# The City of New York



# Adopted Capital Commitment Plan Fiscal Year 2018

Volume 2

### FY 2018 Adopted Capital Commitment Plan Agency Index

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### VIII.

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

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

BUDGET LINE: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC)
AVAILABLE BALANCE AS OF: 07/31/17 \$3,519,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$3,293,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \* FY 18 \* FY 19 FY 18 \* \* FY 20 \* FY 21 \* FY 20 \* ADOPTED (C)\* 2,514 \* (C)\* 3,829 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 MARCH JULY AUG SEPT OCT NOV DEC FEB APRIL MAY JUNE FY 18 JAN PLAN (C)\* 3,829 \* 3,829 3,829 \* FORCST(C)\* 3,829 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 FAC08 FIFTH AVENUE COMMITTEE CONS LN 011 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 240 06/18 CONS LN 014 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 70 0 06/18 CONS LN 015 CONSTRUCTION 30 06/18 HDP LOAN FOR CONSTRUCTION 806 NSUNSET FIFTH AV COMMITTEE SUNSET PARK LIBRARY HOUSING- 5108 4TH AVE CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 3,125 06/18 806 RFACREN2 FAC Renaissance II Rehabilitation CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 264 0 06/18 806 RWARREN FAC - 573/551 Warren Street CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 100 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

| CONTRACT I  | BALANCE A  |                    | //31/1   | . /                   | Ş:                            | 52,000.00<br>\$.00  | (CITY)<br>(CITY)                      |                        |                               |  |  |                      | •   | O (NON-C                                    | -                                     |       |
|---|--|--------------------|--|-----------------------|-------------------------------|---|---------------------------------------|------------------------|-------------------------------|--|--|----------------------|---|---|---------------------------------------|-------|
| ITD EXPEND  |  | '                  |  |                       | \$2.00                        | 00,000.00   | (CITY)                                |                        |                               |  |  |                      |   | O (NON-C                                    | -                                     |       |
|   | -  | Y 18               | * F  | Y 19                  |                               | FY 20 *   | FY 21                                 | *                      | *                             | FY 18                                      | *  | FY 19                | *   | FY 20                                       | -                                     | FY 21 |
| OOPTED  | (C)*   | 52                 | *  |                       | *                             | *   |                                       | *                      | (C)*                          |  | *  |                      | *   |   | *                                     |       |
| PPROPRIATI  | ONS  |                    |  |                       |                               |   |                                       | COMMITM                | ENT PLAN                      |  |  |                      |   |   |                                       |       |
|   | (N)*   |                    | *  |                       | *                             | *   |                                       | *                      | (N)*                          |  | *  |                      | *   |   | *                                     |       |
|   |  |                    |  |                       |                               |   | FY                                    | 2018                   |                               |  |  |                      |   |   |                                       |       |
|   | JULY   | AUG                | SEI  | PT                    | OCT                           | NOV   | DEC                                   | JAN                    | FEB                           | MARCH                                      | APRIL  | 1                    | <b>IAY</b>                                  | JUNE  |                                       | FY 18 |
| LAN (C)*  | *  |                    | *  | *                     | 1                             | * *   | *                                     | *                      | ,                             |  | k  | *                    |   | *   | *                                     |       |
| ORCST(C)*   | *  |                    | *  | *                     | 1                             | * *   | *                                     | *                      | ,                             | *  | *  | *                    | 4   | *   | *                                     |       |
| CTUAL(C)*   | *  |                    | *  | *                     | 1                             | * *   | *                                     | *                      | ,                             | *  | *  | *                    | 4   | *   | *                                     |       |
| *   | *  |                    | *  | *                     | 1                             | * *   | *                                     | *                      | ,                             | *  | *  | *                    | 4   | *   | *                                     |       |
| LAN (N)*  | *  |                    | *  | *                     | •                             | * *   | *                                     | *                      | 4                             | *  | k  | *                    | ,   | *   | *                                     |       |
| ORCST(N)*   | *  |                    | *  | *                     | •                             | * *   | *                                     | *                      | 4                             | *  | k  | *                    | ,   | *   | *                                     |       |
| CTUAL(N)*   | *  |                    | *  | *                     |                               | * *   | *                                     | *                      | 4                             | *  | *  | *                    | ,   | *   | *                                     |       |
| DD 0 TE 0   |  |                    |  |                       |                               |   |                                       |                        | _                             | ~  |  |                      |   | ~   |                                       |       |
| GN PROJECT  |  |                    |  |                       |                               |   |                                       |                        |                               | CITY                                       | NC   |                      | AN  | CURRENT                                     |                                       | STONE |
| Y ID NO   | DESCI  | RIPTION            |  |                       |                               |   |                                       |                        |                               | COST                                       | COST   | COMM                 | DATE I                                      | MILESTONE                                   | STAR                                  | T END |
| EQ<br><br>UDGET LINE  |  | EQUIPM             |  |                       |                               | OMMUNITY I  | EAGUE OF                              | HE HEIGH               | rs/Bulger                     | R CENTER                                   | FOR COM  | <br>MUNITY           | LIFE  |   |                                       |       |
| UDGET LINE<br>AVAILABLE<br>CONTRACT L   | : HD-DN08<br>BALANCE A   | 31 FMS             | <br>#: 8   | <br>306 B1            | 6 CC<br>\$50                  | 00,000.00<br>\$.00  | EAGUE OF T                            | THE HEIGH              | rs/Bulger                     | CENTER                                     | FOR COM  | Y                    | \$.00<br>\$.00                              | •   | TTY)                                  |       |
| UDGET LINE<br>AVAILABLE<br>CONTRACT L   | : HD-DNO8<br>BALANCE A<br>IABILITY:<br>ITURES:   | 31 FMS             | #: 8<br>7/31/1   | 306 B1<br>17          | 6 CC<br>\$5(                  | 00,000.00<br>\$.00<br>00,000.00   | (CITY)<br>(CITY)<br>(CITY)            |                        | ·                             |  |  |                      | \$.00<br>\$.00                              | 0 (NON-C                                    | TTY)                                  |       |
| UDGET LINE<br>AVAILABLE<br>CONTRACT L   | : HD-DNO8 BALANCE A IABILITY: ITURES: * I  | 31 FMS             | #: 8<br>7/31/1   | <br>306 B1            | 6 CC<br>\$5(                  | 00,000.00<br>\$.00<br>00,000.00<br>FY 20 *  | (CITY)<br>(CITY)                      | *                      | *                             |  |  | <br>MUNITY<br>FY 19  | \$.00<br>\$.00                              | 0 (NON-C<br>0 (NON-C<br>FY 20               | HTY)                                  | FY 21 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED   | : HD-DN08 BALANCE A IABILITY: ITURES:  * I   | 31 FMS             | #: 8<br>7/31/1   | 306 B1<br>17          | 6 CC<br>\$5(                  | 00,000.00<br>\$.00<br>00,000.00   | (CITY)<br>(CITY)<br>(CITY)            | *                      | *<br>(C)*                     | FY 18                                      |  |                      | \$.00<br>\$.00                              | 0 (NON-C                                    | HTY)                                  | FY 21 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  | : HD-DN08 BALANCE A IABILITY: ITURES:  * I (C)* ONS  | 31 FMS             | #: 8<br>7/31/1<br>* I                                  | 306 B1<br>17          | 6 CC<br>\$50<br>\$2,50<br>* 1 | 00,000.00<br>\$.00<br>00,000.00<br>FY 20 *  | (CITY)<br>(CITY)<br>(CITY)            | * COMMITM              | *<br>(C)*<br>ENT PLAN         | FY 18                                      | * ;  |                      | \$.00<br>\$.00<br>\$.00<br>*                | 0 (NON-C<br>0 (NON-C<br>FY 20               | CITY) CITY) * (**                     | FY 21 |
| UDGET LINE<br>AVAILABLE<br>CONTRACT L<br>ITD EXPEND<br>DOPTED<br>PPROPRIATI   | : HD-DN08 BALANCE A IABILITY: ITURES:  * I   | 31 FMS             | #: 8<br>7/31/1   | 306 B1<br>17          | 6 CC<br>\$5(                  | 00,000.00<br>\$.00<br>00,000.00<br>FY 20 *  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21   | * COMMITMI             | *<br>(C)*                     | FY 18                                      |  |                      | \$.00<br>\$.00                              | 0 (NON-C<br>0 (NON-C<br>FY 20               | HTY)                                  | FY 21 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  | : HD-DN08 BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*   | 31 FMS<br>AS OF: 0 | #: 87/31/1   | 306 B1<br>17<br>FY 19 | 6 CC<br>\$5(<br>\$2,5(<br>*   | 00,000.00<br>\$.00<br>00,000.00<br>FY 20 *  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21   | * * COMMITM * 2018     | *<br>(C)*<br>ENT PLAN<br>(N)* | FY 18                                      | * ;  | FY 19                | \$.00<br>\$.00<br>\$.00<br>*                | 0 (NON-C<br>0 (NON-C<br>FY 20<br>500        | CITY) CITY) * (**                     |       |
| UDGET LINE<br>AVAILABLE<br>CONTRACT L<br>ITD EXPEND<br>DOPTED<br>PPROPRIATI   | : HD-DN08 BALANCE A IABILITY: ITURES:  * I (C)* ONS  | 31 FMS             | #: 8<br>7/31/1<br>* I                                  | 306 B1<br>17<br>FY 19 | 6 CC \$5.0                    | 00,000.00<br>\$.00<br>00,000.00<br>FY 20 *  | (CITY) (CITY) (CITY) FY 21  FY DEC    | * COMMITMI             | *<br>(C)*<br>ENT PLAN         | FY 18                                      | * ;  | FY 19                | \$.00<br>\$.00<br>\$.00<br>*<br>*           | 0 (NON-C<br>0 (NON-C<br>FY 20               | CITY) CITY) * (**                     | FY 21 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  | : HD-DN08 BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*   | 31 FMS<br>AS OF: 0 | #: 87/31/1   | 306 B1<br>17<br>FY 19 | 6 CC \$5.0                    | 00,000.00<br>\$.00<br>00,000.00<br>FY 20 *<br>*<br>NOV                                    | (CITY) (CITY) (CITY) FY 21  FY DEC  * | * COMMITM * 2018 JAN   | (C)* ENT PLAN (N)*            | FY 18                                      | * :<br>*<br>*<br>APRIL                               | FY 19                | \$.00<br>\$.00<br>\$.00<br>*<br>*           | 0 (NON-CO) (NON-CO) FY 20 500               | HTY) HTY) *  *  *  *                  |       |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*   | : HD-DN08 BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*   | 31 FMS<br>AS OF: 0 | #: 87/31/1   | 306 B1<br>.7<br>FY 19 | 6 CC \$50                     | 00,000.00<br>\$.00<br>00,000.00<br>FY 20 *<br>*<br>NOV                                    | (CITY) (CITY) (CITY) FY 21  FY DEC  * | * COMMITM * 2018 JAN * | (C)* ENT PLAN (N)* FEB        | FY 18  MARCH                               | * :<br>*<br>*<br>APRIL                               | FY 19<br>            | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*      | 0 (NON-CO) (NON-CO) FY 20 500               | *  *  *  *  *                         |       |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*   | : HD-DN08 BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*   | 31 FMS<br>AS OF: 0 | #: 87/31/1   | 306 B1<br>.7<br>FY 19 | 6 CC \$50                     | 00,000.00<br>\$.00<br>00,000.00<br>FY 20 *<br>*<br>NOV                                    | (CITY) (CITY) (CITY) FY 21  FY DEC  * | * COMMITM * 2018 JAN * | (C)* ENT PLAN (N)* FEB        | FY 18  MARCH                               | * ; * * APRIL  | FY 19<br>            | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*      | 0 (NON-CO) (NON-CO) FY 20 500               | *  *  *  *  *                         |       |
| SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI PLAN (C)* ORCST(C)*   | : HD-DN08 BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*   | 31 FMS<br>AS OF: 0 | #: 87/31/1   | 306 B1<br>.7<br>FY 19 | 6 CC \$50                     | 00,000.00<br>\$.00<br>00,000.00<br>FY 20 *<br>*<br>NOV                                    | (CITY) (CITY) (CITY) FY 21  FY DEC  * | * COMMITM * 2018 JAN * | (C)* ENT PLAN (N)* FEB        | FY 18  MARCH                               | * ; * * APRIL  | FY 19<br>            | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*      | 0 (NON-CO) (NON-CO) FY 20 500               | *  *  *  *  *                         |       |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*   | : HD-DN08 BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*   | 31 FMS<br>AS OF: 0 | #: 87/31/1   | 306 B1<br>.7<br>FY 19 | 6 CC \$50                     | 00,000.00<br>\$.00<br>00,000.00<br>FY 20 *<br>*<br>NOV                                    | (CITY) (CITY) (CITY) FY 21  FY DEC  * | * COMMITM * 2018 JAN * | (C)* ENT PLAN (N)* FEB        | FY 18  MARCH                               | * ; * * APRIL  | FY 19<br>            | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*      | 0 (NON-CO) (NON-CO) FY 20 500               | *  *  *  *  *                         |       |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*                     | : HD-DN08 BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*   | 31 FMS<br>AS OF: 0 | #: 87/31/1   | 306 B1<br>.7<br>FY 19 | 6 CC \$50                     | 00,000.00<br>\$.00<br>00,000.00<br>FY 20 *<br>*<br>NOV                                    | (CITY) (CITY) (CITY) FY 21  FY DEC  * | * COMMITM * 2018 JAN * | (C)* ENT PLAN (N)* FEB        | FY 18  MARCH  * * * * *                    | * ; * * APRIL  | FY 19<br>            | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*      | 0 (NON-CO) (NON-CO) FY 20 500               | *  *  *  *  *                         |       |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*                     | : HD-DN08 BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*   | 31 FMS<br>AS OF: 0 | #: 87/31/1   | 306 B1<br>.7<br>FY 19 | 6 CC \$50                     | 00,000.00<br>\$.00<br>00,000.00<br>FY 20 *<br>*<br>NOV                                    | (CITY) (CITY) (CITY) FY 21  FY DEC  * | * COMMITM * 2018 JAN * | (C)* ENT PLAN (N)* FEB        | FY 18  MARCH  * * * * *                    | * ;  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 19<br>            | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*      | 0 (NON-CO) (NON-CO) FY 20 500               | *  *  *  *  *                         |       |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*                        | : HD-DN08 BALANCE A IABILITY: ITURES: * I (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * * | 31 FMS<br>AS OF: 0 | #: 87/31/1   | 306 B1<br>.7<br>FY 19 | 6 CC \$50                     | 00,000.00<br>\$.00<br>00,000.00<br>FY 20 *<br>*<br>NOV                                    | (CITY) (CITY) (CITY) FY 21  FY DEC  * | * COMMITM * 2018 JAN * | (C)* ENT PLAN (N)*  FEB       | MARCH                                      | *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *   | * * * * * * *        | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*      | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | *  *  *  *  *  *  *  *  *  *  *  *  * | 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 | : HD-DN08 BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*  JULY  * * * * * * * * *                  | AUG                | #: 87/31/1   | 306 B1<br>.7<br>FY 19 | 6 CC \$50                     | 00,000.00<br>\$.00<br>00,000.00<br>FY 20 *<br>*<br>NOV                                    | (CITY) (CITY) (CITY) FY 21  FY DEC  * | * COMMITM * 2018 JAN * | (C)* ENT PLAN (N)* FEB        | MARCH  * * * * * * * * * * * * * * * * * * | *  *  APRIL  *  *  NC                                | FY 19  * * * * * * * | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>* | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*                       | : HD-DN08 BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*  JULY  * * * * * * * * *                  | 31 FMS<br>AS OF: 0 | #: 87/31/1   | 306 B1<br>.7<br>FY 19 | 6 CC \$50                     | 00,000.00<br>\$.00<br>00,000.00<br>FY 20 *<br>*<br>NOV                                    | (CITY) (CITY) (CITY) FY 21  FY DEC  * | * COMMITM * 2018 JAN * | (C)* ENT PLAN (N)* FEB        | MARCH                                      | *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *   | FY 19  * * * * * * * | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>* | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * CTUAL(N)* GN PROJECT                   | : HD-DN08 BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*  JULY  * * * * * * DESCI                  | S1 FMS AS OF: 0    | #: 87/31/3  * F  *  *  *  *  *  *  *  *  *  *  *  *  * | 806 B1<br>L7<br>FY 19 | 6 CC \$50                     | 00,000.00<br>\$.00<br>00,000.00<br>FY 20 *<br>*<br>NOV<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY DEC  * | * COMMITM * 2018 JAN * | (C)* ENT PLAN (N)* FEB        | MARCH  * * * * * * * * * * * * * * * * * * | *  *  APRIL  *  *  NC                                | FY 19  * * * * * * * | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>* | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18 |

| BUDGET LINE   |  |  | #: 806 I                              | _                           |  |   | DENCE III   | -  |  |   |                  |   |   |   |   |                          |
|---|--|--|---------------------------------------|-----------------------------|--|---|---|--|--|---|------------------|---|---|---|---|--------------------------|
| AVAILABLE   |  |  | /31/17                                |                             | \$500,0  |   | (CITY)  |  |  |   |                  |   | \$.00                                   |   |   |                          |
| CONTRACT I  |  |  |                                       |                             |  | •   | (CITY)  |  |  |   |                  |   | \$.00                                   | •   |   |                          |
| ITD EXPENI  | -  | Y 18 *   | FY 19                                 | . +                         | FY 2   | •   | (CITY)<br>FY 21   |  | *  | FY 18   | *                | FY 19                                       | ې٠٠٠<br>*                               | 0 (NON-0<br>FY 20                                       |   | FY 21 *                  |
| ADOPTED   | (C)*   | X 19 ,   | FY 13                                 | *                           | FY Z   | *   | FY ZI   | *  | (C)*   | FY 16   | *                | FY 19                                       | *                                       |   | <br>) *                                       | FY 21 ^                  |
| APPROPRIATI   | ,  |  |                                       |                             |  |   |   | COMMITME   | ,  |   |                  |   | ••                                      | 500   | <i>.</i>                                      |                          |
| APPROPRIATI   | (N)*   | *  |                                       | *                           |  | *   |   | *  | (N)*   |   | *                |   | *                                       |   | *   | *                        |
|   | (11)   | <del>-</del>                                       |                                       |                             |  |   | FV  | 2018   | (N)  |   |                  |   |   |   |   | <del>`</del>             |
|   | JULY   | AUG  | SEPT                                  | OCT                         | N  | ov  | DEC   | JAN  | FEB  | MARCH   | APRII            | MA.   | v                                       | JUNE  |   | FY 18                    |
| PLAN (C)*   | *  | *  | 7                                     | · OC1                       | *  | *   | *   | *  | *  | * *   | 711 1(11         | *   |   | *   | *   | 11 10                    |
| FORCST(C)*  | *  | *  | +                                     | t                           | *  | *   | *   | *  | *  | *   |                  | *   |   | *   | *   |                          |
| ACTUAL(C)*  | *  | *  | 1                                     | r                           | *  | *   | *   | *  | *  | *   |                  | *   |   | *   | *   |                          |
| *   | *  | *  | 1                                     | t                           | *  | *   | *   | *  | *  | *   |                  | *   |   | *   | *   |                          |
| PLAN (N)*   | *  | *  | 1                                     | r                           | *  | *   | *   | *  | *  | *   |                  | *   |   | *   | *   |                          |
| FORCST(N)*  | *  | *  | 1                                     | t                           | *  | *   | *   | *  | *  | *   |                  | *   |   | *   | *   |                          |
| ACTUAL(N)*  | *  | *  |                                       | ·<br><del>t</del>           | *  | *   | *   | *  | *  | *   |                  | *   |   | *   | *   |                          |
| ACTUAL (N)  | <del></del>  |  |                                       |                             |  |   |   | <del></del>  |  | · · · · · · · · · · · · · · · · · · ·             |                  |   |   | ··  |   |                          |
| MGN PROJECT   | ,  |  |                                       |                             |  |   |   |  | c  | CITY  | NC               | PLA   | N                                       | CURRENT   | MILES   | TONE                     |
| AGY ID NO   |  | RIPTION  |                                       |                             |  |   |   |  | _  | COST  | COST             |   |   | MILESTONE   |   |                          |
| AGI ID NO   | DEBCI  | TI I I I OI  |                                       |                             |  |   |   |  |  | .001  | CODI             | COM D                                       | AID I                                   | MILLEDIONI  | JUIMI   | EIAD                     |
| 806 RABRAHA   | M3 ARRAI   | AM RESTO   | ENCE TIT                              |                             |  |   |   |  |  |   |                  |   |   |   |   |                          |
|   | ONS LN 005   |  |                                       |                             |  | HDD I.C                                   | AN FOR CO   | NSTRUCTIO  | ANT .  | 500   | 0                | 06/2  | 0                                       |   |   |                          |
|   | MD III 003   | COMBINO  | 211011                                |                             |  | יום: וכנו                                 | AN POR CC   | MOINOCITO  | 14   | 500   | U                | 00/2  | U                                       |   |   |                          |
|   |  |  |                                       |                             |  |   |   |  |  |   |                  |   |   |   |   |                          |
|   |  |  |                                       |                             |  |   |   |  |  |   |                  |   |   |   |   |                          |
|   |  |  |                                       |                             |  |   |   |  |  |   |                  |   |   |   |   |                          |
| BIDGET LINE   | . HD-DN1   | 70 FMS   | <br>±• 806 2                          |                             | GOOD   |   | OFFWICE   |  |  |   |                  |   |   |   |   |                          |
| BUDGET LINE   |  |  | #: 806 <i>1</i>                       |                             |  |   | D SERVICE   | <br>Es   |  |   |                  |   | \$.00                                   | 0 (NON-0  | TTTY)   |                          |
| AVAILABLE   | BALANCE A  | S OF: 07   |                                       |                             | \$256,7  | 93.00                                     | (CITY)  | :s   |  |   |                  |   | \$.00                                   | •   |   |                          |
| AVAILABLE<br>CONTRACT I   | BALANCE A  | S OF: 07   |                                       |                             | \$256,7<br>\$48,4  | 93.00<br>26.34                            | (CITY)  | :s   |  |   |                  |   | \$.0                                    | 0 (NON-0  | CITY)   |                          |
| AVAILABLE   | BALANCE ALIABILITY:  | AS OF: 07  | /31/17                                | \$1                         | \$256,7<br>\$48,4<br>,123,7  | 93.00<br>26.34<br>80.66                   | (CITY)<br>(CITY)<br>(CITY)                                | *  | *  | FY 18   | *                | FY 19                                       | \$.0                                    | 0 (NON-0  | CITY)   | FY 21 *                  |
| AVAILABLE<br>CONTRACT I<br>ITD EXPENI   | BALANCE ALIABILITY: DITURES:  * I  | AS OF: 07  |                                       | \$1                         | \$256,7<br>\$48,4  | 93.00<br>26.34<br>80.66                   | (CITY)  |  |  | FY 18   |                  | FY 19                                       | \$.0                                    | 0 (NON-0  | CITY)   | FY 21 *                  |
| AVAILABLE<br>CONTRACT I<br>ITD EXPENI   | BALANCE ALIABILITY: DITURES:   | AS OF: 07  | /31/17                                | \$1                         | \$256,7<br>\$48,4<br>,123,7  | 93.00<br>26.34<br>80.66<br>0 *            | (CITY)<br>(CITY)<br>(CITY)                                | *  | (C)*   | FY 18<br>250                                      |                  | FY 19                                       | \$.0                                    | 0 (NON-0  | CITY)   | FY 21 *                  |
| AVAILABLE<br>CONTRACT I<br>ITD EXPENI   | BALANCE A LIABILITY: DITURES:  * I (C)* LONS   | AS OF: 07  | /31/17                                | \$1                         | \$256,7<br>\$48,4<br>,123,7  | 93.00<br>26.34<br>80.66<br>0 *            | (CITY)<br>(CITY)<br>(CITY)                                | *  | (C)*<br>NT PLAN  |   |                  | FY 19                                       | \$.0                                    | 0 (NON-0  | CITY)   | FY 21 *                  |
| AVAILABLE<br>CONTRACT I<br>ITD EXPENI   | BALANCE ALIABILITY: DITURES:   | S OF: 07   | /31/17                                | \$1<br>) *<br>*             | \$256,7<br>\$48,4<br>,123,7  | 93.00<br>26.34<br>80.66<br>0 *            | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                       | * COMMITME   | (C)*   |   | *                | FY 19                                       | \$.00<br>\$.00<br>*                     | 0 (NON-0  | CITY)   | FY 21 *                  |
| AVAILABLE<br>CONTRACT I<br>ITD EXPENI   | BALANCE A LIABILITY: DITURES:  | Y 18 *   | /31/17<br>FY 19                       | \$1<br>) *<br>*<br>*        | \$256,7<br>\$48,4<br>,123,7<br>FY 2                                | 93.00<br>26.34<br>80.66<br>0 *            | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                       | * * COMMITME * 2018  | (C)*<br>NT PLAN<br>(N)*                                      | 250   | *                |   | \$.00<br>\$.00<br>*<br>*                | 0 (NON-0<br>0 (NON-0<br>FY 20                           | CITY) * * *                                   | *                        |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI   | BALANCE A LIABILITY: DITURES:  * I (C)* LONS   | S OF: 07   | /31/17                                | \$1<br>) *<br>*             | \$256,7<br>\$48,4<br>,123,7<br>FY 2                                | 93.00<br>26.34<br>80.66<br>0 *            | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                       | * COMMITME   | (C)*<br>NT PLAN  |   | *                |   | \$.00<br>\$.00<br>*<br>*                | 0 (NON-0<br>0 (NON-0<br>FY 20<br>JUNE                   | CITY)  *  *  *                                | *<br>*<br>FY 18          |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI   | BALANCE A LIABILITY: DITURES:  | Y 18 *   | /31/17<br>FY 19                       | \$1<br>) *<br>*<br>*        | \$256,7<br>\$48,4<br>,123,7<br>FY 2                                | 93.00<br>26.34<br>80.66<br>0 *            | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                       | * * COMMITME * 2018  | (C)*<br>NT PLAN<br>(N)*                                      | 250   | *                |   | \$.00<br>\$.00<br>*<br>*                | 0 (NON-0<br>0 (NON-0<br>FY 20<br>JUNE<br>* 25           | CITY) CITY)  *  *  *  50 *                    | *<br>*<br>FY 18<br>250   |
| AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*  | BALANCE A LIABILITY: DITURES:  | Y 18 *   | /31/17<br>FY 19                       | \$1<br>) *<br>*<br>*        | \$256,7<br>\$48,4<br>,123,7<br>FY 2                                | 93.00<br>26.34<br>80.66<br>0 *            | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                       | * * COMMITME * 2018  | (C)*<br>NT PLAN<br>(N)*                                      | 250   | *                |   | \$.00<br>\$.00<br>*<br>*                | 0 (NON-0<br>0 (NON-0<br>FY 20<br>JUNE<br>* 25           | CITY)  *  *  *                                | *<br>*<br>FY 18          |
| AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*   | BALANCE A LIABILITY: DITURES:  | Y 18 *   | /31/17<br>FY 19                       | \$1<br>) *<br>*<br>*        | \$256,7<br>\$48,4<br>,123,7<br>FY 2                                | 93.00<br>26.34<br>80.66<br>0 *            | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                       | * * COMMITME * 2018  | (C)*<br>NT PLAN<br>(N)*                                      | 250   | *                |   | \$.00<br>\$.00<br>*<br>*                | 0 (NON-0<br>0 (NON-0<br>FY 20<br>JUNE<br>* 25           | CITY) CITY)  *  *  *  50 *                    | *<br>*<br>FY 18<br>250   |
| AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*   | BALANCE A LIABILITY: DITURES:  | Y 18 *   | /31/17<br>FY 19                       | \$1<br>) *<br>*<br>*        | \$256,7<br>\$48,4<br>,123,7<br>FY 2                                | 93.00<br>26.34<br>80.66<br>0 *            | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                       | * * COMMITME * 2018  | (C)*<br>NT PLAN<br>(N)*                                      | 250   | *                |   | \$.00<br>\$.00<br>*<br>*                | 0 (NON-0<br>0 (NON-0<br>FY 20<br>JUNE<br>* 25           | CITY) CITY)  *  *  *  50 *                    | *<br>*<br>FY 18<br>250   |
| AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*  | BALANCE A LIABILITY: DITURES:  | Y 18 *   | /31/17<br>FY 19                       | \$1<br>) *<br>*<br>*        | \$256,7<br>\$48,4<br>,123,7<br>FY 2                                | 93.00<br>26.34<br>80.66<br>0 *            | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                       | * * COMMITME * 2018  | (C)*<br>NT PLAN<br>(N)*                                      | 250   | *                |   | \$.00<br>\$.00<br>*<br>*                | 0 (NON-0<br>0 (NON-0<br>FY 20<br>JUNE<br>* 25           | CITY) CITY)  *  *  *  50 *                    | *<br>*<br>FY 18<br>250   |
| AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)*  | BALANCE A LIABILITY: DITURES:  | Y 18 *   | /31/17<br>FY 19                       | \$1<br>) *<br>*<br>*        | \$256,7<br>\$48,4<br>,123,7<br>FY 2                                | 93.00<br>26.34<br>80.66<br>0 *            | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                       | * * COMMITME * 2018  | (C)*<br>NT PLAN<br>(N)*                                      | 250   | *                |   | \$.00<br>\$.00<br>*<br>*                | 0 (NON-0<br>0 (NON-0<br>FY 20<br>JUNE<br>* 25           | CITY) CITY)  *  *  *  50 *                    | *<br>*<br>FY 18<br>250   |
| AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*  | BALANCE A LIABILITY: DITURES:  | Y 18 *   | /31/17<br>FY 19                       | \$1<br>) *<br>*<br>*        | \$256,7<br>\$48,4<br>,123,7<br>FY 2                                | 93.00<br>26.34<br>80.66<br>0 *            | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                       | * * COMMITME * 2018  | (C)*<br>NT PLAN<br>(N)*                                      | 250   | *                |   | \$.00<br>\$.00<br>*<br>*                | 0 (NON-0<br>0 (NON-0<br>FY 20<br>JUNE<br>* 25           | CITY) CITY)  *  *  *  50 *                    | *<br>*<br>FY 18<br>250   |
| PLAN (C)* FORCST(C)* ACTUAL(N)*   | BALANCE A LIABILITY: DITURES:  | Y 18 *   | /31/17<br>FY 19                       | \$1<br>) *<br>*<br>*        | \$256,7<br>\$48,4<br>,123,7<br>FY 2                                | 93.00<br>26.34<br>80.66<br>0 *            | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                       | * * COMMITME * 2018  | (C)* INT PLAN (N)*  FEB  * * * * * * *                       | 250  MARCH  * * * * * * * * *                     | * APRII          | * * * * * * * *                             | \$.00<br>\$.00<br>*<br>*                | JUNE  * 25  * 25  * * * * * * * * * * * * * * * * * * * | *  *  *  *  *  *  *  *  *  *  *  *  *         | *<br>FY 18<br>250<br>250 |
| AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  | BALANCE A LIABILITY: DITURES:  | AUG **  AUG **  **  **  **  **  **  **  **  **  ** | /31/17<br>FY 19                       | \$1<br>) *<br>*<br>*        | \$256,7<br>\$48,4<br>,123,7<br>FY 2                                | 93.00<br>26.34<br>80.66<br>0 *            | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                       | * * COMMITME * 2018  | (C)* INT PLAN (N)*  FEB  * * * * * * *                       | 250  MARCH  * * *  * * *  * * *  * * *            | * APRII          | . MA  *  *  *  *  *  *  *  *  *  *  *  *  * | \$ . 00<br>\$ . 00<br>*<br>*<br>*<br>Y  | JUNE  * 25  * 25  * 25  * CURRENT                       | CITY)  *  *  *  *  50 *  50 *  *  *  *  MILES | * FY 18 250 250 250      |
| PLAN (C)* FORCST(C)* ACTUAL(N)*   | BALANCE A LIABILITY: DITURES:  | Y 18 *   | /31/17<br>FY 19                       | \$1<br>) *<br>*<br>*        | \$256,7<br>\$48,4<br>,123,7<br>FY 2                                | 93.00<br>26.34<br>80.66<br>0 *            | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                       | * * COMMITME * 2018  | (C)* INT PLAN (N)*  FEB  * * * * * * *                       | 250  MARCH  * * * * * * * * *                     | * APRII          | . MA  *  *  *  *  *  *  *  *  *  *  *  *  * | \$ . 00<br>\$ . 00<br>*<br>*<br>*<br>Y  | JUNE  * 25  * 25  * * * * * * * * * * * * * * * * * * * | CITY)  *  *  *  *  50 *  50 *  *  *  *  MILES | * FY 18 250 250 250      |
| PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  | BALANCE A LIABILITY: DITURES:  | AUG *** *** *** ** ** ** ** ** ** ** ** **         | FY 19  SEPT                           | \$1<br>* * OCT              | \$256,7<br>\$48,4<br>.,123,7<br>FY 2                               | 93.00<br>26.34<br>80.66<br>0 *<br>*<br>OV | (CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * *         | * COMMITME * 2018 JAN  * * * * * * *                         | (C)* INT PLAN (N)*  FEB  * * * * * * *                       | 250  MARCH  * * *  * * *  * * *  * * *            | * APRII          | . MA  *  *  *  *  *  *  *  *  *  *  *  *  * | \$ . 00<br>\$ . 00<br>*<br>*<br>*<br>Y  | JUNE  * 25  * 25  * 25  * CURRENT                       | CITY)  *  *  *  *  50 *  50 *  *  *  *  MILES | * FY 18 250 250 250      |
| AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 EDWING                 | BALANCE A LIABILITY: DITURES:  | AUG  AUG  AUG  RIPTION  A Gould R                  | SEPT                                  | \$1<br>* * OCT              | \$256,7<br>\$48,4<br>.,123,7<br>FY 2<br>N<br>*<br>*<br>*<br>*<br>* | 93.00<br>26.34<br>80.66<br>0 *<br>*<br>OV | (CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * Street, M | * * COMMITME * 2018 JAN  * * * * * * * * * * * * * * * * * * | (C)* INT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * * | MARCH  * *  * *  * *  * *  * *  * *  * TITY       | * APRII  NC COST | , MA  *  *  *  *  *  *  *  COMM D.          | * * * * * * * * * * * * * * * * * * *   | JUNE  * 25  * 25  * 25  * CURRENT                       | CITY)  *  *  *  *  50 *  50 *  *  *  *  MILES | * FY 18 250 250 250      |
| AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 EDWING                 | BALANCE A LIABILITY: DITURES:  | AUG  AUG  AUG  RIPTION  A Gould R                  | SEPT                                  | \$1<br>* * OCT              | \$256,7<br>\$48,4<br>.,123,7<br>FY 2<br>N<br>*<br>*<br>*<br>*<br>* | 93.00<br>26.34<br>80.66<br>0 *<br>*<br>OV | (CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * Street, M | * COMMITME * 2018 JAN  * * * * * * *                         | (C)* INT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * * | 250  MARCH  * * *  * * *  * * *  * * *            | * APRII          | . MA  *  *  *  *  *  *  *  *  *  *  *  *  * | * * * * * * * * * * * * * * * * * * *   | JUNE  * 25  * 25  * 25  * CURRENT                       | CITY)  *  *  *  *  50 *  50 *  *  *  *  MILES | * FY 18 250 250 250      |
| PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 EDWING  | BALANCE A LIABILITY: DITURES:  * I (C)* CONS (N)*  * * * * * * * * * * * * * * * * * * | AUG  AUG  AUG  AUG  AUG  AUG  AUG  AUG             | SEPT  sesidence                       | \$1<br>* * OCT * * * - 55-6 | \$256,7<br>\$48,4<br>.,123,7<br>FY 2<br>N<br>*<br>*<br>*<br>*<br>* | 93.00<br>26.34<br>80.66<br>0 *<br>*<br>OV | (CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * Street, M | * * COMMITME * 2018 JAN  * * * * * * * * * * * * * * * * * * | (C)* INT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * * | MARCH  * *  * *  * *  * *  * *  * *  * TITY       | * APRII  NC COST | , MA  *  *  *  *  *  *  *  COMM D.          | * * * * * * * * * * * * * * * * * * *   | JUNE  * 25  * 25  * 25  * CURRENT                       | CITY)  *  *  *  *  50 *  50 *  *  *  *  MILES | * FY 18 250 250 250      |
| AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 EDWING CC  850 HRKGOOI | BALANCE A LIABILITY: DITURES:  | AUG  AUG  AUG  AUG  AUG  AUG  AUG  AUG             | FY 19  SEPT  esidence CTION  SERVICES | \$1<br>* * OCT * * - 55-6   | \$256,7<br>\$48,4<br>.,123,7<br>FY 2                               | 93.00<br>26.34<br>80.66<br>0 *<br>*<br>OV | (CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * Street, M | * * COMMITME * 2018 JAN  * * * * * * * * * * * * * * * * * * | (C)* INT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * * | 250  MARCH  * * * * * * * * * * * * * * * * * * * | * APRII  NC COST | *  *  *  *  *  *  *  *  *  *  *  *  *       | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>Y | JUNE  * 25  * 25  * 25  * CURRENT                       | CITY)  *  *  *  *  50 *  50 *  *  *  *  MILES | * FY 18 250 250 250      |
| AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 EDWING CC  850 HRKGOOI | BALANCE A LIABILITY: DITURES:  | AUG  AUG  AUG  AUG  AUG  AUG  AUG  AUG             | FY 19  SEPT  esidence CTION  SERVICES | \$1<br>* * OCT * * - 55-6   | \$256,7<br>\$48,4<br>.,123,7<br>FY 2                               | 93.00<br>26.34<br>80.66<br>0 *<br>*<br>OV | (CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * Street, M | * * COMMITME * 2018 JAN  * * * * * * * * * * * * * * * * * * | (C)* INT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * * | MARCH  * *  * *  * *  * *  * *  * *  * TITY       | * APRII  NC COST | , MA  *  *  *  *  *  *  *  COMM D.          | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>Y | JUNE  * 25  * 25  * 25  * CURRENT                       | CITY)  *  *  *  *  50 *  50 *  *  *  *  MILES | * FY 18 250 250 250      |
| AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 EDWING CC  850 HRKGOOI | BALANCE A LIABILITY: DITURES:  | AUG  AUG  AUG  AUG  AUG  AUG  AUG  AUG             | FY 19  SEPT  esidence CTION  SERVICES | \$1<br>* * OCT * * - 55-6   | \$256,7<br>\$48,4<br>.,123,7<br>FY 2                               | 93.00<br>26.34<br>80.66<br>0 *<br>*<br>OV | (CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * Street, M | * * COMMITME * 2018 JAN  * * * * * * * * * * * * * * * * * * | (C)* INT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * * | 250  MARCH  * * * * * * * * * * * * * * * * * * * | * APRII  NC COST | *  *  *  *  *  *  *  *  *  *  *  *  *       | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>Y | JUNE  * 25  * 25  * 25  * CURRENT                       | CITY)  *  *  *  *  50 *  50 *  *  *  *  MILES | * FY 18 250 250 250      |

BUDGET LINE: HD-DN235 FMS #: 806 B11 LENOX HILL NEIGHBORHOOD ASSOCIATION

| AVAILABLE BA  | ALANCE AS O   |   |  |                            |   |                                     |  |                               |                                     |   |                                       |  |  |   |       |         |
|---|---|---|--|----------------------------|---|-------------------------------------|--|-------------------------------|-------------------------------------|---|---------------------------------------|--|--|---|-------|---------|
| CONTRDACT T.T.  |   | r: 07/3   | 1/17   | \$25                       | 50,000.00   | (CITY)                              |  |                               |                                     |   |                                       | \$.00  | (NON-C                                     | CITY)   |       |         |
| CONTINUE I TITE   | ABILITY:  |   |  |                            | \$.00   | (CITY)                              |  |                               |                                     |   |                                       | \$.00  | (NON-C                                     | CITY)   |       |         |
| ITD EXPENDIT  | TURES:  |   |  |                            | \$.00   | (CITY)                              |  |                               |                                     |   |                                       | \$.00  | (NON-C                                     | CITY)   |       |         |
|   | * FY 18   | 3 *   | FY 19  | * I                        | Y 20 *  | FY 21                               | *  | *                             | FY 18                               | *   | FY 19                                 | *  | FY 20                                      | *   | FY 2  | 21      |
| OOPTED (C   | C)*   | *   |  | *                          | *   |                                     | *  | (C)*                          |                                     | *   |                                       | *  |  | *   |       | 250     |
| PPROPRIATION  | NS  |   |  |                            |   |                                     | COMMITM  | ENT PLAN                      | Г                                   |   |                                       |  |  |   |       |         |
|   | 4)*   | *   |  | *                          | *   |                                     | *  | (N)*                          | •                                   | *   |                                       | *  |  | *   |       |         |
|   |   |   |  |                            |   | FY                                  | 2018   | (21)                          |                                     |   |                                       |  |  |   |       |         |
|   | JULY AUC  | <b>.</b>  | SEPT   | OCT                        | NOV   | DEC                                 | JAN  | FEB                           | MARCH                               | APRIL   | MZ                                    | ΛY   | JUNE                                       |   | FY 1  | L8      |
| AN (C)*   | *   | *   | *  | 7                          | * *   | ,                                   | * *  |                               |                                     | *   | *                                     | *  |  | *   |       |         |
| DRCST(C)*   | *   | *   | *  | +                          | * *   |                                     | * *  |                               | *                                   | *   | *                                     | *  |  | *   |       |         |
| CTUAL(C)*   | *   | *   | *  | t .                        | * *   | 1                                   | * *  |                               | *                                   | *   | *                                     | *  |  | *   |       |         |
| *   | *   | *   | *  | ,                          | * *   |                                     | * *  |                               | *                                   | *   | *                                     | *  |  | *   |       |         |
| LAN (N)*  | *   | *   | *  | ,                          | * *   |                                     | * *  |                               | *                                   | *   | *                                     | *  |  | *   |       |         |
| DRCST(N)*   | *   |   |  |                            |   |                                     | * *  |                               | •                                   |   | •                                     |  |  |   |       |         |
|   | *   |   |  |                            |   |                                     |  |                               | <u>.</u>                            |   |                                       |  |  |   |       |         |
| TUAL(N)*  | *   | *   | *  | <b></b>                    | *   |                                     | *  |                               | *                                   | *   | *                                     |  | •  |   |       |         |
|   |   |   |  |                            |   |                                     |  |                               | ~                                   |   |                                       |  | ~  |   |       | _       |
| N PROJECT   |   |   |  |                            |   |                                     |  |                               | CITY                                | NC  | PLA                                   |  | CURRENT                                    |   | STONE |         |
| Y ID NO   | DESCRIPT:   | ION   |  |                            |   |                                     |  |                               | COST                                | COST  | COMM I                                | DATE M   | ILESTONE                                   | STAR  | T EN  | 1D      |
| 6 RCASAM  |   |   |  |                            | ORHOOD HOU  |                                     |  |                               |                                     |   |                                       |  |  |   |       |         |
|   |   |   |  |                            |   |                                     |  |                               |                                     |   |                                       |  |  |   |       |         |
| UDGET LINE:<br>AVAILABLE BA   | ALANCE AS O   |   | 806 A2<br>1/17   |                            | 97,223.00   | (CITY)                              | SH POVERTY   |                               |                                     |   |                                       |  | (NON-C                                     |   |       |         |
| AVAILABLE BA  | ALANCE AS OF<br>ABILITY:  |   |  | \$1,69                     | 97,223.00<br>\$.00  | (CITY)<br>(CITY)                    | SH POVERTY   |                               |                                     |   |                                       | \$.00  | (NON-C                                     | CITY)   |       |         |
| AVAILABLE BA  | ALANCE AS O<br>ABILITY:<br>TURES:   | F: 07/3   | 1/17   | \$1,69<br>\$40             | 97,223.00<br>\$.00<br>06,777.00   | (CITY)<br>(CITY)<br>(CITY)          |  |                               | EV 19                               | *   | EV 10                                 | \$.00<br>\$.00   | (NON-C                                     | CITY)<br>CITY)                                | EV 3  | 01      |
| VAILABLE BA<br>CONTRACT LIA<br>TD EXPENDIT  | ALANCE AS OF<br>ABILITY:<br>FURES:<br>* FY 18   |   |  | \$1,69<br>\$40             | 97,223.00<br>\$.00<br>96,777.00<br>FY 20 *  | (CITY)<br>(CITY)                    | *  | *                             | FY 18                               | *   | FY 19                                 | \$.00<br>\$.00<br>*  | (NON-C<br>(NON-C<br>FY 20                  | CITY)<br>CITY)<br>*                           | FY 2  | 21      |
| VAILABLE BA<br>CONTRACT LIA<br>TO EXPENDIT  | ALANCE AS OF<br>ABILITY:<br>FURES:<br>* FY 18   | F: 07/3   | 1/17   | \$1,69<br>\$40             | 97,223.00<br>\$.00<br>06,777.00   | (CITY)<br>(CITY)<br>(CITY)          | *  | *<br>(C)*                     | 11 10                               | *   | FY 19                                 | \$.00<br>\$.00   | (NON-C                                     | CITY)<br>CITY)<br>*                           | FY 2  | 21_     |
| VAILABLE BA<br>CONTRACT LIA<br>TD EXPENDIT<br>COPTED (C   | ALANCE AS OF<br>ABILITY:<br>FURES:<br>* FY 18<br>C)*  | 3 *<br>*  | 1/17   | \$1,69<br>\$40<br>* I      | 97,223.00<br>\$.00<br>96,777.00<br>FY 20 *  | (CITY)<br>(CITY)<br>(CITY)          | *<br>*<br>COMMITM  | (C)*<br>ENT PLAN              | 11 10                               | *   | FY 19                                 | \$.00<br>\$.00<br>*  | (NON-C<br>(NON-C<br>FY 20                  | CITY) CITY) * 7 *                             | FY 2  | 21_     |
| VAILABLE BA<br>ONTRACT LIA<br>TD EXPENDIT<br>OPTED (C   | ALANCE AS OF<br>ABILITY:<br>FURES:<br>* FY 18   | F: 07/3   | 1/17   | \$1,69<br>\$40             | 97,223.00<br>\$.00<br>96,777.00<br>FY 20 *  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMMITM<br>*                                       | *<br>(C)*                     | 11 10                               | * *   | FY 19                                 | \$.00<br>\$.00<br>*  | (NON-C<br>(NON-C<br>FY 20                  | CITY)<br>CITY)<br>*                           | FY 2  | 21      |
| VAILABLE BA<br>CONTRACT LIA<br>TD EXPENDII<br>COPTED (C<br>PROPRIATION  | ALANCE AS OF<br>ABILITY:<br>FURES:<br>* FY 18<br>C)*<br>NS                                  | F: 07/3:<br>3 *<br>*  | 1/17<br>FY 19  | \$1,69<br>\$40<br>* F<br>* | 97,223.00<br>\$.00<br>\$6,777.00<br>FY 20 *   | (CITY) (CITY) (CITY) FY 21          | *  | *<br>(C)*<br>ENT PLAN<br>(N)* | I I                                 | *   |                                       | \$.00<br>\$.00<br>*<br>*   | (NON-C<br>(NON-C<br>FY 20<br>1,697         | CITY) CITY) * 7 *                             |       |         |
| VAILABLE BA<br>ONTRACT LIA<br>TD EXPENDIT<br>OPTED (C<br>PROPRIATION  | ALANCE AS OF<br>ABILITY:<br>FURES:<br>* FY 18<br>C)*  | F: 07/3:<br>3 *<br>*  | 1/17   | \$1,69<br>\$40<br>* I      | 97,223.00<br>\$.00<br>96,777.00<br>FY 20 *  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *  | *<br>(C)*<br>ENT PLAN<br>(N)* | 11 10                               | *   |                                       | \$.00<br>\$.00<br>*<br>*   | (NON-C<br>(NON-C<br>FY 20                  | CITY) CITY) * 7 *                             | FY 2  |         |
| VAILABLE BA<br>CONTRACT LIA<br>TD EXPENDIT<br>COPTED (C<br>PROPRIATION<br>(N<br>AN (C)*   | ALANCE AS OF<br>ABILITY:<br>FURES:<br>* FY 18<br>C)*<br>NS                                  | F: 07/3:<br>3 *<br>*  | 1/17<br>FY 19  | \$1,69<br>\$40<br>* F<br>* | 97,223.00<br>\$.00<br>\$6,777.00<br>FY 20 *   | (CITY) (CITY) (CITY) FY 21          | *  | *<br>(C)*<br>ENT PLAN<br>(N)* | I I                                 | *   |                                       | \$.00<br>\$.00<br>*<br>*   | (NON-C<br>(NON-C<br>FY 20<br>1,697         | CITY) CITY) * 7 *                             |       |         |
| VAILABLE BA<br>CONTRACT LIA<br>COPTED (C<br>PROPRIATION<br>(N<br>LAN (C)*   | ALANCE AS OF<br>ABILITY:<br>FURES:<br>* FY 18<br>C)*<br>NS                                  | F: 07/3:<br>3 *<br>*  | 1/17<br>FY 19  | \$1,69<br>\$40<br>* F<br>* | 97,223.00<br>\$.00<br>\$6,777.00<br>FY 20 *   | (CITY) (CITY) (CITY) FY 21          | *  | *<br>(C)*<br>ENT PLAN<br>(N)* | I I                                 | *   |                                       | \$.00<br>\$.00<br>*<br>*   | (NON-C<br>(NON-C<br>FY 20<br>1,697         | CITY) CITY) * 7 *                             |       |         |
| AVAILABLE BA<br>CONTRACT LIA<br>COPTED (C<br>PROPRIATION<br>(N<br>LAN (C)*<br>CRCST(C)*   | ALANCE AS OF<br>ABILITY:<br>FURES:<br>* FY 18<br>C)*<br>NS                                  | F: 07/3:<br>3 *<br>*  | 1/17<br>FY 19  | \$1,69<br>\$40<br>* F<br>* | 97,223.00<br>\$.00<br>\$6,777.00<br>FY 20 *   | (CITY) (CITY) (CITY) FY 21          | *  | *<br>(C)*<br>ENT PLAN<br>(N)* | I I                                 | *   |                                       | \$.00<br>\$.00<br>*<br>*   | (NON-C<br>(NON-C<br>FY 20<br>1,697         | CITY) CITY) * 7 *                             |       |         |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PROPRIATION (N  LAN (C)* CRCST(C)* TUAL(C)*   | ALANCE AS OF<br>ABILITY:<br>FURES:<br>* FY 18<br>C)*<br>NS                                  | F: 07/3:<br>3 *<br>*  | 1/17<br>FY 19  | \$1,69<br>\$40<br>* F<br>* | 97,223.00<br>\$.00<br>\$6,777.00<br>FY 20 *   | (CITY) (CITY) (CITY) FY 21          | *  | *<br>(C)*<br>ENT PLAN<br>(N)* | I I                                 | *   |                                       | \$.00<br>\$.00<br>*<br>*   | (NON-C<br>(NON-C<br>FY 20<br>1,697         | CITY) CITY) * 7 *                             |       |         |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* * LAN (N)*  | ALANCE AS OF<br>ABILITY:<br>FURES:<br>* FY 18<br>C)*<br>NS                                  | F: 07/3:<br>3 *<br>*  | 1/17<br>FY 19  | \$1,69<br>\$40<br>* F<br>* | 97,223.00<br>\$.00<br>\$6,777.00<br>FY 20 *   | (CITY) (CITY) (CITY) FY 21          | *  | *<br>(C)*<br>ENT PLAN<br>(N)* | I I                                 | *   |                                       | \$.00<br>\$.00<br>*<br>*   | (NON-C<br>(NON-C<br>FY 20<br>1,697         | CITY) CITY) * 7 *                             |       |         |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)*  LAN (N)* CRCST(N)*   | ALANCE AS OF<br>ABILITY:<br>FURES:<br>* FY 18<br>C)*<br>NS                                  | F: 07/3:<br>3 *<br>*  | 1/17<br>FY 19  | \$1,69<br>\$40<br>* F<br>* | 97,223.00<br>\$.00<br>\$6,777.00<br>FY 20 *   | (CITY) (CITY) (CITY) FY 21  FY 21   | * COMMITM * Z 2018 JAN * * * * * * * * * * * * * * * * * * * | *<br>(C)*<br>ENT PLAN<br>(N)* | I I                                 | *   |                                       | \$.00<br>\$.00<br>*<br>*   | (NON-C<br>(NON-C<br>FY 20<br>1,697         | CITY) CITY) * 7 *                             |       |         |
| VAILABLE BA CONTRACT LIA TO EXPENDIT  OPTED (C) PROPRIATION (N)  AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*   | ALANCE AS OF<br>ABILITY:<br>FURES:<br>* FY 18<br>C)*<br>NS                                  | F: 07/3:<br>3 *<br>*  | 1/17<br>FY 19  | \$1,69<br>\$40<br>* F<br>* | 97,223.00<br>\$.00<br>\$6,777.00<br>FY 20 *   | (CITY) (CITY) (CITY) FY 21          | * COMMITM * Z 2018 JAN * * * * * * * * * * * * * * * * * * * | *<br>(C)*<br>ENT PLAN<br>(N)* | I I                                 | *   |                                       | \$.00<br>\$.00<br>*<br>*   | (NON-C<br>(NON-C<br>FY 20<br>1,697         | CITY) CITY) * 7 *                             |       |         |
| AVAILABLE BASONTRACT LIASTED EXPENDITED (COPTED (COPTED (NOTED (N          | ALANCE AS OF<br>ABILITY:<br>FURES:<br>* FY 18<br>C)*<br>NS                                  | F: 07/3:<br>3 *<br>*  | 1/17<br>FY 19  | \$1,69<br>\$40<br>* F<br>* | 97,223.00<br>\$.00<br>\$6,777.00<br>FY 20 *   | (CITY) (CITY) (CITY) FY 21  FY 21   | * COMMITM * Z 2018 JAN * * * * * * * * * * * * * * * * * * * | (C)* ENT PLAN (N)*            | MARCH  *  *  *  *  *  *  *  *       | *     *     APRIL * * * * * * * * *             | ** * * * * * *                        | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (NON-C<br>(NON-C<br>FY 20<br>1,697         | * * * * * * * * * * * * * * * * * * *         | FY 1  | L8      |
| VAILABLE BA<br>CONTRACT LIA<br>TD EXPENDIT<br>COPTED (C<br>PROPRIATION<br>(N<br>AN (C)*<br>RCST(C)*<br>TUAL(C)*<br>AN (N)*<br>RCST(N)*  | ALANCE AS OF ABILITY: FURES:  * FY 18 C)* NS N)*  JULY AUG * * * * * * * * * * * * * * *    | 3 * *  3 *  *  4 *  5 *  *  *  *  *  *  *  *  *  *  *  *  * | 1/17<br>FY 19  | \$1,69<br>\$40<br>* F<br>* | 97,223.00<br>\$.00<br>\$6,777.00<br>FY 20 *   | (CITY) (CITY) (CITY) FY 21  FY 21   | * COMMITM * Z 2018 JAN * * * * * * * * * * * * * * * * * * * | (C)* ENT PLAN (N)*            | MARCH  * * * * * * * * * *          | *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  * | * * * * * * * * * * *                 | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (NON-C<br>(NON-C<br>FY 20<br>1,697<br>JUNE | CITY)  * 7 *  * * * * * * * * * * * * * * * * | FY 1  | 18      |
| VAILABLE BA<br>CONTRACT LIA<br>TO EXPENDIT<br>COPTED (C<br>PROPRIATION<br>(N<br>AN (C)*<br>CRCST(C)*<br>TUAL(C)*<br>AN (N)*<br>CRCST(N)*  | ALANCE AS OF<br>ABILITY:<br>FURES:<br>* FY 18<br>C)*<br>NS                                  | 3 * *  3 *  *  4 *  5 *  *  *  *  *  *  *  *  *  *  *  *  * | 1/17<br>FY 19  | \$1,69<br>\$40<br>* F<br>* | 97,223.00<br>\$.00<br>\$6,777.00<br>FY 20 *   | (CITY) (CITY) (CITY) FY 21  FY 21   | * COMMITM * Z 2018 JAN * * * * * * * * * * * * * * * * * * * | (C)* ENT PLAN (N)*            | MARCH  *  *  *  *  *  *  *  *       | *     *     APRIL * * * * * * * * *             | * * * * * * * * * * *                 | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (NON-C<br>(NON-C<br>FY 20<br>1,697         | CITY)  * 7 *  * * * * * * * * * * * * * * * * | FY 1  | L8<br>G |
| VAILABLE BA<br>CONTRACT LIA<br>TO EXPENDIT<br>COPTED (C<br>PROPRIATION<br>(N<br>AN (C)*<br>EXCST(C)*<br>TUAL(C)*<br>*<br>AN (N)*<br>PRCST(N)*<br>TUAL(N)*   | ALANCE AS OF ABILITY: FURES:  * FY 18 C)* NS N)*  JULY AUG * * * * * * * * * * * * * * *    | F: 07/3:  3 *  *  *  *  *  *  *  *  *  *  *  *  *           | 1/17<br>FY 19  | \$1,69<br>\$40<br>* F<br>* | 97,223.00<br>\$.00<br>\$6,777.00<br>FY 20 *   | (CITY) (CITY) (CITY) FY 21  FY 21   | * COMMITM * Z 2018 JAN * * * * * * * * * * * * * * * * * * * | (C)* ENT PLAN (N)*            | MARCH  * * * * * * * * * *          | *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  * | * * * * * * * * * * *                 | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (NON-C<br>(NON-C<br>FY 20<br>1,697<br>JUNE | CITY)  * 7 *  * * * * * * * * * * * * * * * * | FY 1  | L8      |
| AVAILABLE BA<br>CONTRACT LIA<br>TO EXPENDIT<br>COPTED (COPPROPRIATION (NAME OF COMPANY | ALANCE AS OF ABILITY: FURES:  * FY 18 C)* NS N)*  TULY AUG  *  *  *  *  DESCRIPT:           | F: 07/3:  *  *  *  *  *  *  *  *  *  *  *  *  *             | 1/17  FY 19  SEPT  * * * * * * *                       | \$1,69<br>\$40<br>* F<br>* | 97,223.00<br>\$.00<br>96,777.00<br>PY 20 *<br>*<br>NOV  | (CITY) (CITY) (CITY) FY 21  FY 21   | * COMMITM * Z 2018 JAN * * * * * * * * * * * * * * * * * * * | (C)* ENT PLAN (N)* FEB        | MARCH  * * * * * * * * * *          | *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  * | * * * * * * * * * * *                 | * * * * * * * * * * * * * * * * * * *  | (NON-C<br>(NON-C<br>FY 20<br>1,697<br>JUNE | CITY)  * 7 *  * * * * * * * * * * * * * * * * | FY 1  | L8<br>G |
| AVAILABLE BACONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  CTUAL(N)*  CTUAL(N)*  CONSCIPENTATION CONSCIPENTATIO          | ALANCE AS OF ABILITY: FURES: * FY 18 C)* NS N)*  JULY AUC * * * * * * * DESCRIPT: MET COUNC | # * * * * * * * * * * * * * * * * * * *                     | 1/17  FY 19  SEPT  * * * * * * * * * * * * * * * * * * | \$1,69<br>\$40<br>* F<br>* | 97,223.00<br>\$.00<br>06,777.00<br>FY 20 *<br>NOV<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY 21   | * COMMITM * 2018 JAN * * * * * * * * * * * * * * * * * * *   | (C)* (C)* ENT PLAN (N)* FEB   | MARCH  *  *  *  *  *  *  CITY  COST | * APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *  | *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>*  *  *  *  *  *  *  *  *  *  *  *  *  | (NON-C<br>(NON-C<br>FY 20<br>1,697<br>JUNE | CITY)  * 7 *  * * * * * * * * * * * * * * * * | FY 1  | L8      |

| RES: * FY 18 *  * LY AUG * * * * | *  | FY 19  SEPT C     |  | 0,000.00<br>2 20 *<br>*<br>*<br>NOV        | DEC  | * COMMI * Y 2018 JAN  | *<br>(C)*<br>IMENT PLAI<br>(N)*  | N TI IO   | * F<br>*  | Y 19 *  | F1 20                               | * *                    | FY 21<br>1,000         |
|----------------------------------|--|-------------------|--|--|--|---|--|---|---|---|-------------------------------------|------------------------|------------------------|
| *  * LY AUG                      | *<br>*   | SEPT C            | *<br>*<br>OCT                              | *<br>*<br>NOV                              | F<br>DEC   | COMMI:  | (C)*<br>IMENT PLAI<br>(N)*   | N TI IO   | *   | *   |                                     |                        |                        |
| *<br>LY AUG                      | S  |                   | OCT  |  | DEC  | *<br>Y 2018   | rment PLAI<br>(N)*   |   | *   | *   |                                     | *                      |                        |
| LY AUG                           | S  |                   | OCT  |  | DEC  | *<br>Y 2018   | (N)*   |   | *   | *   |                                     | *                      |                        |
| LY AUG                           |  |                   |  |  | DEC  |   |  |   |   |   |                                     |                        |                        |
|                                  |  |                   |  |  | DEC  |   | rro  |   |   |   |                                     |                        |                        |
| *<br>*<br>*<br>*                 | * *  | *                 | *  | *  |  |   | red  | MARCH   | APRIL   | MAY   | JUNE                                |                        | FY 18                  |
| *<br>*<br>*                      | *  | *                 |  |  |  | *   | *  | *   | +   | *   | *                                   | *                      |                        |
| *<br>*<br>*                      | *  |                   | •  | *  |  | *   | *  | *   | +   | *   | *                                   | *                      |                        |
| *                                |  | *                 | *  | *  |  | *   | *  | *   | +   | *   | *                                   | *                      |                        |
| *                                | *  | *                 | *  | *  |  | *   | *  | *   | +   | *   | *                                   | *                      |                        |
| **                               | *  | *                 | *  | *  |  | *   | *  | * :   | +   | *   | *                                   | *                      |                        |
| *                                | *  | *                 | *  | *  |  | *   | *  | * :   | t .   | *   | *                                   | *                      |                        |
| *                                | *  | *                 | *  | *  |  | *   | *  | *   | <b>t</b>  | *   | *                                   | *                      |                        |
|                                  |  |                   |  |  |  |   |  |   |   |   |                                     |                        |                        |
|                                  |  |                   |  |  |  |   |  | _   | NC  | PLAN  | CURRENT                             | MILE                   | STONE                  |
| DESCRIPTI                        | ON   |                   |  |  |  |   |  | COST  | COST  | COMM DAT  | E MILESTON                          | STAR!                  | r end                  |
|                                  | : 07/31  | L/ <b>17</b>      |  | \$.00                                      | (CITY)   |   |  |   |   |   | •                                   | -                      |                        |
|                                  |  |                   |  | •  | ,  |   |  |   |   |   | •                                   | -                      |                        |
|                                  | +  | TOV 10            | + 123                                      |  |  |   |  | T2V 10  | + =   |   | •                                   |                        | FY 21                  |
| F1 10                            | <u>_</u>   | FI 19             | * FI                                       |  | F1 21  |   |  | FI 10   | <u> </u>  |   | F1 20                               |                        | FI ZI                  |
|                                  |  |                   |  |  |  |   | ,  | NT.   |   |   | •                                   | , ··                   |                        |
|                                  | *  |                   | *  | *  |  |   |  | N   | *   | *   |                                     | *                      |                        |
|                                  |  |                   |  |  | F  |   | (11)   |   |   |   |                                     |                        |                        |
| LY AUG                           | ۶  | SEPT C            | CT   | NOV  |  |   | FEB  | MARCH   | APRIL   | MAY   | JUNE                                |                        | FY 18                  |
| *                                | *  | *                 | *  | *  |  | *   | *  |   |   | *   | *                                   | *                      |                        |
|                                  |  | *                 | *  | *  |  | *   | *  | *   | ŧ   | *   | *                                   | *                      |                        |
| *                                | *  |                   |  | *  |  | *   | *  | *   | ŧ   | *   | *                                   | *                      |                        |
| *                                | *  | *                 | *  | •••  |  |   | _  |   | L   |   |                                     |                        |                        |
| *<br>*<br>*                      | *  | *                 | *  | *  |  | *   | *  | * :   | •   | ~   | •                                   | *                      |                        |
| *<br>*<br>*                      | *<br>*<br>*  | *<br>*<br>*       | *<br>*<br>*                                | *  |  | *   | *  | * :   | •   | *   | *                                   | *                      |                        |
| *<br>*<br>*<br>*                 | *<br>*<br>*<br>*   | *<br>*<br>*       | *<br>*<br>*                                | *  |  | *<br>*<br>*   | *<br>*<br>*  | * * :   | •<br>•  | *<br>*  | *<br>*                              | *                      |                        |
| *<br>*<br>*<br>*<br>*            | * * * * *  | *<br>*<br>*<br>*  | *<br>*<br>*<br>*                           | *  |  | *<br>*<br>*   | *<br>*<br>*  | *   | *<br>*<br>*   | * *   | *<br>*<br>*                         | *<br>*<br>*            |                        |
| *<br>*<br>*<br>*<br>*            | * * * * * *  | * * * *           | * * * *                                    | *  |  | *<br>*<br>*<br>*  | * * *  | * * *   | •<br>•  | * *   | *<br>*<br>*                         | * * *                  |                        |
| *                                | * * * * *  | * * * *           | * * *                                      | *  |  | *<br>*<br>*   | *<br>*<br>*  | * * * * * CITY  | NC  | * * * PLAN  | * * * * CURRENT                     |                        |                        |
| * * * * * * * * DESCRIPTION      | *<br>*<br>*<br>*<br>*  | * * * *           | * * *                                      | *  |  | *<br>*<br>*   | *<br>*<br>*<br>*   | *  *  *  CITY COST  |   |   | *  *  *  *  *  CURRENT  E MILESTONI |                        |                        |
| *                                |  | * * * *           | * * *                                      | *<br>*<br>*                                |  | * * *   | * * *  | -   |   |   |                                     |                        |                        |
|                                  | Camba Gard LN 006 CONS  D-DN475 I ANCE AS OF ILITY: RES: * FY 18 * * | LN 006 CONSTRUCTI | Camba Gardens Phase II LN 006 CONSTRUCTION | Camba Gardens Phase II LN 006 CONSTRUCTION | Camba Gardens Phase II LN 006 CONSTRUCTION HDP L | Camba Gardens Phase II  LN 006 CONSTRUCTION HDP LOAN FOR  D-DN475 FMs #: 806 A12 ENTERPRISE COMMUNIT ANCE AS OF: 07/31/17 \$.00 (CITY)  ILITY: \$.00 (CITY)  RES: \$.00 (CITY)  * FY 18 * FY 19 * FY 20 * FY 21  * * * * *  LY AUG SEPT OCT NOV DEC | Camba Gardens Phase II  LN 006 CONSTRUCTION HDP LOAN FOR CONSTRUCT  D-DN475 FMS #: 806 A12 ENTERPRISE COMMUNITY PARTNER ANCE AS OF: 07/31/17 \$.00 (CITY)  ILITY: \$.00 (CITY)  RES: \$.00 (CITY)  * FY 18 * FY 19 * FY 20 * FY 21 *  * * * * * * *  COMMIT  * * * * * *  FY 2018  LY AUG SEPT OCT NOV DEC JAN | Camba Gardens Phase II  LN 006 CONSTRUCTION HDP LOAN FOR CONSTRUCTION  D-DN475 FMS #: 806 A12 ENTERPRISE COMMUNITY PARTNERS ANCE AS OF: 07/31/17 \$.00 (CITY)  ILITY: \$.00 (CITY)  RES: \$.00 (CITY)  * FY 18 * FY 19 * FY 20 * FY 21 * *  * * * * * * (C)*  COMMITMENT PLAY  * * * * * * (N)*  FY 2018  LY AUG SEPT OCT NOV DEC JAN FEB | Camba Gardens Phase II LN 006 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,000  D-DN475 FMS #: 806 A12 ENTERPRISE COMMUNITY PARTNERS ANCE AS OF: 07/31/17 \$.00 (CITY) ILITY: \$.00 (CITY) RES: \$.00 (CITY) * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * * * * * * (C)* COMMITMENT PLAN * * * * * (N)*  FY 2018 LY AUG SEPT OCT NOV DEC JAN FEB MARCH | Cost   Cost | Camba Gardens Phase II              | Camba Gardens Phase II | Camba Gardens Phase II |

BUDGET LINE: HD-DN480 FMS #: 806 B01 HABITAT FOR HUMANITY AVAILABLE BALANCE AS OF: 07/31/17 \$3,100,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

FY 18 \*

2,000 \*

ITD EXPENDITURES:

(C)\*

ADOPTED

\$1,450,000.00 (CITY)

\* FY 20 \*

\$.00 (NON-CITY) \$.00 (NON-CITY) FY 18 \* FY 20 \* 3,100 \*

\$.00 (NON-CITY)

\$.00 (NON-CITY)

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE FY 18 JAN PLAN (C)\* 3,100 \* 3,100 FORCST(C)\* 3,100 \* 3,100 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

(C)\*

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

806 NHABPASS Passive House - Habitat for Humanity NYC

CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 300 06/18

Habitat for Humanity/Sydney House - 839-843 Tilden Street 806 XSYDNEY CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 2,800 06/18

BUDGET LINE: HD-DN482 FMS #: 806 A19 HANAC, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$1,200,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

\$.00 (NON-CITY) ITD EXPENDITURES: \$3,650,000.00 (CITY) \$.00 (NON-CITY) FY 18 \* FY 19 FY 20 \* FY 18 \* FY 20 \*

(C)\* 1,200 \* (C)\* 1,200 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

FY 2018 DEC AUG SEPT OCT NOV FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)\* 1,200 \* 1,200 FORCST(C)\* 1,200 \* 1,200 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

806 HANACORSR Hanac Corona Senior Residence - New Construction

CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,200 06/18

| CONTRAC  | BLE BALAN<br>T LIABII<br>ENDITURE<br>*  | s:  | *                                      | •                          | \$9,6                | 89,885                                | .00                                   | (CITY)<br>(CITY)<br>(CITY)                     | *                                     | *  | TV 10   | *               | 10                   | \$.00<br>\$.00<br>\$.00            | O (NON-C   | ITY)                   |     | 01                 |
|--|---|---|--|----------------------------|----------------------|---------------------------------------|---------------------------------------|--|---------------------------------------|--|---|-----------------|----------------------|------------------------------------|--|------------------------|-----|--------------------|
| DOPTED   | (C)*  | FY 18   | *                                      | FY 19                      | *                    | FY 20                                 | *                                     | FY 21  | *                                     | (C)*                                     | FY 18   | * .             | FY 19                | *                                  | FY 20<br>810   |                        | FY  | 21                 |
| APPROPRI   | ,   |   |  |                            |                      |                                       |                                       |  | COMMIT                                | MENT PLAN                                | r   |                 |                      |                                    | 010  |                        |     |                    |
| II I NOI NI  | (N)*  |   | *                                      |                            | *                    |                                       | *                                     |  | *                                     | (N)*                                     | •   | *               |                      | *                                  |  | *                      |     |                    |
|  | (21)  |   |  |                            |                      |                                       |                                       | F  | 2018                                  | (21)                                     |   |                 |                      |                                    |  |                        |     |                    |
|  | JULY  | AUG   |  | SEPT                       | OCT                  | NOV                                   |                                       | DEC  | JAN                                   | FEB                                      | MARCH   | APRIL           | м                    | AY                                 | JUNE   |                        | FY  | 18                 |
| PLAN (C  | !) *  | *   | *                                      | *                          |                      | *                                     | *                                     | •  | •                                     | *  | * ;   |                 | *                    | 4                                  | k  | *                      |     |                    |
| ORCST (C   | •   | *   | *                                      | *                          |                      | *                                     | *                                     | ,  | •                                     | *  | *   | •               | *                    | 4                                  | k  | *                      |     |                    |
| CTUAL (C   | !) <b>*</b>   | *   | *                                      | *                          |                      | *                                     | *                                     | ,  | •                                     | *  | *   | ·               | *                    | +                                  | k  | *                      |     |                    |
| _  | *   | *   | *                                      | *                          |                      | *                                     | *                                     | ,  | •                                     | *  | *   | ·               | *                    | +                                  | k  | *                      |     |                    |
| PLAN (N  | 1) *  | *   | *                                      | *                          |                      | *                                     | *                                     | •  | •                                     | *  | * :   | r               | *                    | 4                                  | k  | *                      |     |                    |
| FORCST (N  | 1) *  | *   | *                                      | *                          |                      | *                                     | *                                     | •  | •                                     | *  | * :   | r               | *                    | 4                                  | k  | *                      |     |                    |
| CTUAL (N   | 1)*   | *   | *                                      | *                          |                      | *                                     | *                                     | •  | •                                     | *  | * 1   | •               | *                    | 4                                  | k  | *                      |     |                    |
| GN PROJ<br>GY ID N   | _   | ESCRIPTIO   | )N                                     |                            |                      |                                       |                                       |  |                                       |  | CITY<br>COST  | NC<br>COST      | PL.                  |                                    | CURRENT<br>MILESTONE                                     |                        |     |                    |
|  | CONS LIV  | . 009 CONS  | TRUC                                   | rion<br>                   |                      | н.                                    | DP LO                                 | AN FOR (                                       | CONSTRUCT                             |  | 810   |                 | 06/                  | 20<br>                             |  |                        |     |                    |
| AVAILAE<br>CONTRAC   | INE: HD-<br>BLE BALAN   | DN487 FICE AS OF:                                     | 'MS #                                  | <br>: 806 AA               |                      | .INDSAY<br>.25,000                    | PARK<br>.00                           | HOUSING (CITY)                                 |                                       |  |   |                 |                      | \$.00<br>\$.00                     | O (NON-C   | ITY)                   |     |                    |
| AVAILAE<br>CONTRAC   | JINE: HD-<br>BLE BALAN<br>T LIABII<br>PENDITURE   | DN487 FICE AS OF:                                     | "MS #<br>07/                           | <br>: 806 AA<br>31/17      | \$2,1                | INDSAY<br>.25,000<br>\$               | PARK<br>.00<br>.00                    | HOUSING (CITY) (CITY)                          | CORP.                                 |  |   |                 |                      | \$.00<br>\$.00<br>\$.00            | NON-C  | ITY)<br>ITY)           |     |                    |
| AVAILAE<br>CONTRAC<br>ITD EXP  | .INE: HD-<br>BLE BALAN<br>T LIABII<br>PENDITURE<br>*  | DN487 FICE AS OF:                                     | 'MS #                                  | <br>: 806 AA               |                      | .INDSAY<br>.25,000                    | PARK<br>.00<br>.00                    | HOUSING (CITY)                                 | *                                     | *  | FY 18   | * ;             | 06/<br><br>FY 19     | \$.00<br>\$.00<br>\$.00            | O (NON-C   | ITY)                   | FY  | 21                 |
| AVAILAE<br>CONTRAC<br>ITD EXP<br>DOPTED  | JINE: HD- BLE BALAN T LIABII PENDITURE * (C)*   | DN487 FICE AS OF:                                     | "MS #<br>07/                           | <br>: 806 AA<br>31/17      | \$2,1                | INDSAY<br>.25,000<br>\$               | PARK<br>.00<br>.00                    | HOUSING (CITY) (CITY)                          | * *                                   | *<br>(C)*                                | FY 18<br>2,12   | * ;             |                      | \$.00<br>\$.00<br>\$.00            | NON-C  | ITY)<br>ITY)           | FY  | 21                 |
| AVAILAE<br>CONTRAC<br>ITD EXP  | LINE: HD- BLE BALAN T LIABII PENDITURE * (C)*   | DN487 FICE AS OF:                                     | ************************************** | <br>: 806 AA<br>31/17      | \$2,1<br>*<br>*      | INDSAY<br>.25,000<br>\$               | PARK<br>.00<br>.00<br>.00<br>.00      | HOUSING (CITY) (CITY)                          | *  * COMMIT                           | *<br>(C)*<br>MENT PLAN                   | FY 18<br>2,12   | * :             |                      | \$.00<br>\$.00<br>\$.00            | NON-C  | ITY) ITY) * *          | FY  | 21                 |
| AVAILAE<br>CONTRAC<br>ITD EXP<br>DOPTED  | JINE: HD- BLE BALAN T LIABII PENDITURE * (C)*   | DN487 FICE AS OF:                                     | "MS #<br>07/                           | <br>: 806 AA<br>31/17      | \$2,1                | INDSAY<br>.25,000<br>\$               | PARK<br>.00<br>.00                    | HOUSING<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *  * COMMIT                           | *<br>(C)*                                | FY 18<br>2,12   | * ;             |                      | \$.00<br>\$.00<br>\$.00            | NON-C  | ITY)<br>ITY)           | FY  | 21                 |
| AVAILAE<br>CONTRAC<br>ITD EXP<br>DOPTED  | LINE: HD- RLE BALAN T LIABII PENDITURE  (C)* LATIONS (N)*   | DN487 F<br>CE AS OF:<br>ITY:<br>S:<br>FY 18           | ************************************** | : 806 AA<br>31/17<br>FY 19 | \$2,1<br>*<br>*<br>* | INDSAY<br>25,000<br>\$<br>\$<br>FY 20 | PARK<br>.00<br>.00<br>.00<br>.00<br>* | HOUSING (CITY) (CITY) (CITY) FY 21             | * * * * * * * * * * * * * * * * * * * | *<br>(C)*<br>'MENT PLAN<br>(N)*          | FY 18<br>2,12!  | * ;             | FY 19                | \$.00<br>\$.00<br>\$.00<br>*       | O (NON-C<br>O (NON-C<br>FY 20                            | ITY) ITY) * *          |     |                    |
| AVAILAE<br>CONTRAC<br>ITD EXF<br>DOPTED<br>PPROPRI   | LINE: HD- BLE BALAN T LIABII PENDITURE (C)* ATIONS (N)*   | DN487 FICE AS OF:                                     | ************************************** | <br>: 806 AA<br>31/17      | \$2,1<br>*<br>*      | INDSAY<br>.25,000<br>\$               | PARK<br>.00<br>.00<br>.00<br>.00<br>* | HOUSING<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *  * COMMIT                           | *<br>(C)*<br>MENT PLAN                   | FY 18<br>2,12   | * ; 5 * * APRIL | FY 19                | \$.00<br>\$.00<br>\$.00            | O (NON-CO) (NON-CO) FY 20                                | ITY) ITY) * * *        |     | 18                 |
| AVAILAE<br>CONTRAC<br>ITD EXP<br>DOPTED<br>PPROPRI   | LINE: HD- BLE BALAN T LIABII PENDITURE (C)* CATIONS (N)*  JULY  | DN487 FICE AS OF: ITY: S: FY 18                       | ************************************** | : 806 AA<br>31/17<br>FY 19 | \$2,1<br>*<br>*<br>* | INDSAY<br>25,000<br>\$<br>\$<br>FY 20 | PARK<br>.00<br>.00<br>.00<br>.00<br>* | HOUSING (CITY) (CITY) (CITY) FY 21             | * * * * * * * * * * * * * * * * * * * | *<br>(C)*<br>'MENT PLAN<br>(N)*          | FY 18 2,129   | * ; 5 * * APRIL | FY 19                | \$.00<br>\$.00<br>\$.00<br>*       | JUNE  2 (NON-C)  (NON-C)  FY 20                          | ITY)  *  *  *  *       |     | 18<br>2,12         |
| AVAILAE CONTRAC ITD EXF DOPTED PPROPRI LAN (CORCST(C   | LINE: HD- BLE BALAN T LIABII PENDITURE (C)* ATIONS (N)*  JULY C)*   | DN487 FICE AS OF: ITY: S: FY 18                       | ************************************** | : 806 AA<br>31/17<br>FY 19 | \$2,1<br>*<br>*<br>* | INDSAY<br>25,000<br>\$<br>\$<br>FY 20 | PARK<br>.00<br>.00<br>.00<br>.00<br>* | HOUSING (CITY) (CITY) (CITY) FY 21             | * * * * * * * * * * * * * * * * * * * | *<br>(C)*<br>'MENT PLAN<br>(N)*          | FY 18 2,129   | * ; 5 * * APRIL | FY 19                | \$.00<br>\$.00<br>\$.00<br>*       | O (NON-CO) (NON-CO) FY 20                                | ITY)  *  *  *  *       |     | 18<br>2,12         |
| AVAILAE CONTRAC ITD EXF DOPTED PPROPRI LAN (CORCST(C   | LINE: HD- BLE BALAN T LIABII PENDITURE (C)* ATIONS (N)*  JULY C)*   | DN487 FICE AS OF: ITY: S: FY 18                       | ************************************** | : 806 AA<br>31/17<br>FY 19 | \$2,1<br>*<br>*<br>* | INDSAY<br>25,000<br>\$<br>\$<br>FY 20 | PARK<br>.00<br>.00<br>.00<br>.00<br>* | HOUSING (CITY) (CITY) (CITY) FY 21             | * * * * * * * * * * * * * * * * * * * | *<br>(C)*<br>'MENT PLAN<br>(N)*          | FY 18 2,129   | * ; 5 * * APRIL | FY 19                | \$.00<br>\$.00<br>\$.00<br>*       | JUNE  2 (NON-C)  (NON-C)  FY 20                          | ITY)  *  *  *  *       |     | 18<br>2,12         |
| AVAILAE CONTRAC ITD EXF DOPTED PPROPRI PLAN (COCCTUAL (C | LINE: HD- BLE BALAN T LIABII PENDITURE (C)* TATIONS (N)*  JULY TO SEE THE SEE | DN487 FICE AS OF: ITY: S: FY 18                       | ************************************** | : 806 AA<br>31/17<br>FY 19 | \$2,1<br>*<br>*<br>* | INDSAY<br>25,000<br>\$<br>\$<br>FY 20 | PARK<br>.00<br>.00<br>.00<br>.00<br>* | HOUSING (CITY) (CITY) (CITY) FY 21             | * * * * * * * * * * * * * * * * * * * | *<br>(C)*<br>'MENT PLAN<br>(N)*          | FY 18 2,129   | * ; 5 * * APRIL | FY 19                | \$.00<br>\$.00<br>\$.00<br>*       | JUNE  2 (NON-C)  (NON-C)  FY 20                          | ITY)  *  *  *  *       |     | 18<br>2,12         |
| AVAILAE CONTRAC ITD EXF DOPTED PPROPRI   | LINE: HD- BLE BALAN T LIABII PENDITURE (C)* (ATIONS (N)*  JULY (C)* (N)*  | DN487 FICE AS OF: ITY: S: FY 18                       | ************************************** | : 806 AA<br>31/17<br>FY 19 | \$2,1<br>*<br>*<br>* | INDSAY<br>25,000<br>\$<br>\$<br>FY 20 | PARK<br>.00<br>.00<br>.00<br>.00<br>* | HOUSING (CITY) (CITY) (CITY) FY 21             | * * * * * * * * * * * * * * * * * * * | *<br>(C)*<br>'MENT PLAN<br>(N)*          | FY 18 2,129   | * ; 5 * * APRIL | FY 19                | \$.00<br>\$.00<br>\$.00<br>*       | JUNE  2 (NON-C)  (NON-C)  FY 20                          | ITY)  *  *  *  *       |     | 18<br>2,12         |
| AVAILAE CONTRAC ITD EXF DOPTED PPROPRI LAN (CORCST(C) CTUAL(C) LAN (NORCST(NO  | LINE: HD- BLE BALAN T LIABIL PENDITURE (C)* (ATIONS (N)*  JULY C)* (C)* (C)* (C)* (C)* (C)* (C)* (C)*   | DN487 FICE AS OF: ITY: S: FY 18  AUG  * * * * *       | ************************************** | : 806 AA<br>31/17<br>FY 19 | \$2,1<br>*<br>*<br>* | INDSAY<br>25,000<br>\$<br>\$<br>FY 20 | PARK<br>.00<br>.00<br>.00<br>.00<br>* | HOUSING (CITY) (CITY) (CITY) FY 21             | * * * * * * * * * * * * * * * * * * * | *<br>(C)*<br>'MENT PLAN<br>(N)*          | FY 18 2,129   | * ; 5 * * APRIL | FY 19                | \$.00<br>\$.00<br>\$.00<br>*       | JUNE  2 (NON-C)  (NON-C)  FY 20                          | ITY)  *  *  *  *       |     | 18<br>2,12         |
| AVAILAE CONTRAC ITD EXF DOPTED PPROPRI CLAN (COCCTUAL (COCCTIN ) CORCST (NOT COCCTIN ) CORCST (NOT COCCTIN ) CORCST (NOT COCCTIN )   | LINE: HD- BLE BALAN T LIABIL PENDITURE (C)* (ATIONS (N)*  JULY C)* (C)* (C)* (C)* (C)* (C)* (C)* (C)*   | DN487 FICE AS OF: ITY: S: FY 18  AUG  * * * * *       | ************************************** | : 806 AA<br>31/17<br>FY 19 | \$2,1<br>*<br>*<br>* | INDSAY<br>25,000<br>\$<br>\$<br>FY 20 | PARK<br>.00<br>.00<br>.00<br>.00<br>* | HOUSING (CITY) (CITY) (CITY) FY 21             | * * * * * * * * * * * * * * * * * * * | *<br>(C)*<br>'MENT PLAN<br>(N)*          | FY 18 2,129   | * ; 5 * * APRIL | FY 19                | \$.00<br>\$.00<br>\$.00<br>*       | JUNE  2 (NON-C)  (NON-C)  FY 20                          | ITY)  *  *  *  *       |     | 18<br>2,12         |
| AVAILAE CONTRAC ITD EXF DOPTED PROPRI PLAN (C ORCST(C CTUAL(C PLAN (N ORCST(N CTUAL(N CTUAL(N  | LINE: HD- BLE BALAN T LIABII PENDITURE (C)* TATIONS (N)*  JULY C)*  | DN487 FICE AS OF: ITY: S: FY 18  AUG  * * * * * * * * | **  *  *  *  *  *  *  *  *  *  *  *  * | : 806 AA<br>31/17<br>FY 19 | \$2,1<br>*<br>*<br>* | INDSAY<br>25,000<br>\$<br>\$<br>FY 20 | PARK<br>.00<br>.00<br>.00<br>.00<br>* | HOUSING (CITY) (CITY) (CITY) FY 21             | * * * * * * * * * * * * * * * * * * * | * (C)* "MENT PLAN (N)*  FEB  * * * * * * | FY 18 2,125  MARCH  * * * * * * * * * * * * * * * * * * | * ;             | FY 19  * * * * * * * | \$.00<br>\$.00<br>*<br>*<br>*<br>* | JUNE * 2,12 * 2,12 * CURRENT                             | ITY)  *  *  *  *  MILE | FY: | 18<br>2,12<br>2,12 |
| AVAILAE CONTRAC ITD EXF DOPTED PPROPRI LAN (C ORCST(C CTUAL(C LAN (N ORCST(N CTUAL(N   | LINE: HD- BLE BALAN T LIABII PENDITURE (C)* TATIONS (N)*  JULY C)*  | DN487 FICE AS OF: ITY: S: FY 18  AUG  * * * * *       | **  *  *  *  *  *  *  *  *  *  *  *  * | : 806 AA<br>31/17<br>FY 19 | \$2,1<br>*<br>*<br>* | INDSAY<br>25,000<br>\$<br>\$<br>FY 20 | PARK<br>.00<br>.00<br>.00<br>.00<br>* | HOUSING (CITY) (CITY) (CITY) FY 21             | * * * * * * * * * * * * * * * * * * * | * (C)* "MENT PLAN (N)*  FEB  * * * * * * | FY 18 2,125  MARCH  * * * * * * * *                     | * ;             | FY 19  * * * * * * * | \$.00<br>\$.00<br>*<br>*<br>*<br>* | JUNE * 2,12 * 2,12 * * * * * * * * * * * * * * * * * * * | ITY)  *  *  *  *  MILE | FY: | 18<br>2,12<br>2,12 |

| BUDGET LINE: H<br>AVAILABLE BAI |                           | MS #: 8  |          | RIDGEWOO \$5,000,000. |        | HWICK SE | NIOR CITI  | ZENS COU | JNCIL, INC | •     |          | .00 (NON-  | ידייע)  |       |    |
|---------------------------------|---------------------------|----------|----------|-----------------------|--------|----------|------------|----------|------------|-------|----------|------------|---------|-------|----|
| CONTRACT LIAE                   |                           | 07/31/1  | . /      |                       | •      | CITY)    |            |          |            |       |          | 3.00 (NON- | -       |       |    |
| ITD EXPENDITU                   |                           |          |          | \$9,250,000           | •      | CITY)    |            |          |            |       |          | .00 (NON-  | •       |       |    |
|                                 | * FY 18                   |          | 'Y 19    | * FY 20               | *      | FY 21    | *          | *        | FY 18      |       | FY 19 '  | 11 20      |         | FY 21 | *  |
| ADOPTED (C)                     |                           | 0 *      | 4        | *                     | *      |          | *          | (C)*     | 2,000      | *     | 1        | 3,00       | 0 *     |       | *  |
| APPROPRIATIONS                  |                           |          |          |                       |        |          | COMMITME   |          |            |       |          |            |         |       |    |
| (N)                             | ) <b>*</b>                | *        | <b>.</b> | *                     | *      | T37      | 2018       | (N)*     |            | *     | •        |            | *       |       |    |
| .тт.                            | JLY AUG                   | SEP      | т ос     | CT NOV                |        | DEC      | JAN        | FEB      | MARCH      | APRIL | MAY      | JUNE       |         | FY 18 |    |
| PLAN (C)*                       | *                         | *        | *        | *                     | *      | *        | *          |          | * *        |       | *        |            | 00 *    | 2,0   | 00 |
| FORCST(C)*                      | *                         | *        | *        | *                     | *      | *        | *          | 1        | * *        |       | *        |            | 00 *    | 2,0   |    |
| ACTUAL(C)*                      | *                         | *        | *        | *                     | *      | *        | *          | 1        | * *        |       | *        | *          | *       | -     |    |
| *                               | *                         | *        | *        | *                     | *      | *        | *          | 1        | * *        |       | *        | *          | *       |       |    |
| PLAN (N)*                       | *                         | *        | *        | *                     | *      | *        | *          | 1        | * *        |       | *        | *          | *       |       |    |
| FORCST(N)*                      | *                         | *        | *        | *                     | *      | *        | *          | •        | * *        |       | *        | *          | *       |       |    |
| ACTUAL(N)*                      | *                         | *        | *        | *                     | *      | *        | *          |          | * *        |       | *        | *          | *       |       |    |
| MGN PROJECT                     |                           |          |          |                       |        |          |            | (        | CITY       | NC    | PLAN     | CURRENT    | MILES   | TONE  |    |
| AGY ID NO                       | DESCRIPTIO                | N        |          |                       |        |          |            |          | COST       | COST  | COMM DAT | E MILESTON | E START | END   |    |
| 806 KRHEINS<br>CONS             | SOUTHSIDE<br>003 CONS     | UNITED H |          | HEINGOLD SEN          | NIOR H | OUSING   |            |          | 500        | 0     | 06/20    |            |         |       |    |
| 806 NATLANTIC<br>CONS           | RBSC Atlan                |          |          | н                     | OP LOA | N FOR CO | ONSTRUCTIO | N 2      | ,000       | 0     | 06/18    |            |         |       |    |
| 806 NCEDAR<br>CONS              | RBSC 48 Ce<br>LN 001 CONS |          | ī        | HI                    | OP LOA | N FOR CO | ONSTRUCTIO | N        | 500        | 0     | 06/20    |            |         |       |    |
| 806 WYCKOFF<br>CONS             | Wyckoff He<br>LN 002 CONS |          |          | -                     | P LOA  | N FOR CO | NSTRUCTIO  | N 2      | ,000       | 0     | 06/20    |            |         |       |    |

BUDGET LINE: HD-DN503 FMS #: 806 B07 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) AVAILABLE BALANCE AS OF: 07/31/17 \$1,000,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,250,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 \* \* FY 20 \* (C)\* 500 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 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 CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 FTGHILL Fort George Hill - SoBRO CONS LN 005 CONSTRUCTION 500 06/21 HDP LOAN FOR CONSTRUCTION SOBRO - SENDA APARTMENTS - 506 - 510 BROOK AVENUE, BRONX 806 NSENDA CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 06/19 500 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) BUDGET LINE: HD-DN512 FMS #: 806 C10 AVAILABLE BALANCE AS OF: 07/31/17 \$590,667.78 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$15,148.24 (CITY) \$.00 (NON-CITY) \$966,183.98 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 \* FY 18 FY 20 \* (C)\* 400 \* 191 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)\* 400 FORCST(C)\* 400 \* 400 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION 806 AAFE CONS LN 015 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 191 06/20 806 RAAFE AAFE - Affordable Housing Capital Rehab

HDP LOAN FOR CONSTRUCTION

400

06/18

CONS LN 001 CONSTRUCTION

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

BUDGET LINE: HD-DN514 FMS #: 806 A75 GREATER HARLEM HOUSING DEVELOPMENT CORP. \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/17 \$835,000.00 (CITY) CONTRACT LIABILITY: \$149,402.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,850,597.50 (CITY) \$.00 (NON-CITY) FY 18 \* FY 19 FY 20 \* FY 21 FY 20 ADOPTED (C)\* 735 \* (C)\* 835 \* 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 806 MSTRIVERS GREATER HARLEM HOUSING DEVELOPMENT CORPORATION GHHDC STRIVE CONS 004 CONSTRUCTION 835 06/21 BUDGET LINE: HD-DN516 FMS #: 806 AR7 JEWISH HOME LIFECARE, KITTAY HOUSE AVAILABLE BALANCE AS OF: 07/31/17 \$811,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 20 FY 21 FY 18 FY 20 311 \* (C)\* 811 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)\* 811 \* 811 FORCST(C)\* 811 \* 811 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 806 KITTAY Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx CONS LN 010 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 811 06/18

|  |   | E AS OF:  | 07/3  | 31/17   | \$1,00   | 0,000.00   | (CITY)   |                       |   |  |  |                                     | \$.00  |                                     | -   |                  |
|--|---|---|---|---|--|--|--|-----------------------|---|--|--|-------------------------------------|--|-------------------------------------|---|------------------|
| CONTRACT L   |   |   |   |   | <b>40.00</b>   | \$.00  | (CITY)   |                       |   |  |  |                                     |  | (NON-C                              |   |                  |
| ITD EXPEND   | TIURES  | FY 18   |   | EV 10   |  | 0,000.00   | (CITY)<br>FY 21                                  | *                     | *                                       | FY 18  |  | FY 19                               | \$.UU<br>*   | ) (NON-C<br>FY 20                   |   | FY 21            |
| OOPTED   | (C)*  | FY 10   | *   | FY 19   | <u> </u>   | Y 20 *   | FY ZI  | *                     | (C)*                                    | F1 18  | *  | FY 19                               | *  | 1,000                               |   | FY <u>Z</u> I    |
| PPROPRIATI   | ,   |   |   |   |  |  |  |                       | MENT PLAI                               | л  |  |                                     | ••   | 1,000                               | ••  | 50               |
| PROPRIATI  | (N)*  |   | *   |   | *  | *  |  | *                     | мемі Рьаі<br>*(N)                       | N  | *  |                                     | *  |                                     | *   |                  |
|  | (N)"  |   |   |   |  |  | E.Z  | 7 2018                | (N)"                                    |  |  |                                     |  |                                     |   |                  |
|  | JULY  | AUG   |   | SEPT  | OCT  | NOV  | DEC  | JAN                   | FEB                                     | MARCH  | APRII  | . м                                 | AY   | JUNE                                |   | FY 18            |
| LAN (C)*   |   | *   | *   | *   | *  | *  |  |                       | *                                       | *  | *  | *                                   | *  |                                     | *   |                  |
| RCST(C)*   |   | *   | *   | *   | *  | *  |  | •                     | *                                       | *  | *  | *                                   | *  | •                                   | *   |                  |
| TUAL(C)*   |   | *   | *   | *   | *  | *  |  | •                     | *                                       | *  | *  | *                                   | *  | •                                   | *   |                  |
| *  |   | *   | *   | *   | *  | *  |  | •                     | *                                       | *  | *  | *                                   | *  | •                                   | *   |                  |
| LAN (N)*   |   | *   | *   | *   | *  | *  | •  | •                     | *                                       | *  | *  | *                                   | *  | •                                   | *   |                  |
| ORCST(N)*  |   | *   | *   | *   | *  | *  | •  | •                     | *                                       | *  | *  | *                                   | *  | •                                   | *   |                  |
| TUAL(N)*   |   | *   | *   | *   | *  | *  |  | <b>t</b>              | *                                       | *  | *  | *                                   | *  | •                                   | *   |                  |
| N PROJECT  |   |   |   |   |  |  |  |                       |   | CITY   | NC   | PL                                  | A NT   | CURRENT                             | MILES                                       | CTONE            |
| Y ID NO  |   | SCRIPTION   | v.  |   |  |  |  |                       |   | COST   | COST   |                                     |  | CORRENT<br>MILESTONE                |   |                  |
|  |   |   |   |   |  |  |  |                       |   |  |  |                                     |  |                                     |   |                  |
|  | NS LN   | 002 CONS  | rRUC"   | TON.  |  |  | UAN FUR (  | ONSTRUCT              | TON                                     |  | 0  | 06/                                 | Z1   |                                     |   |                  |
|  | NS LN   | 002 CONS  |   |   |  | HDP 1  |  | CONSTRUCT             |   | 500  |  | 06/                                 |  |                                     |   |                  |
|  |   |   |   |   |  |  |  |                       |   |  |  |                                     |  |                                     |   |                  |
| DGET LINE  |   | N525 FI   | <br>M.S #:                                      | 806 A9  |  | C PARTNER  | SHIP HOUS  |                       |   | ······································                           |  |                                     |  |                                     |   |                  |
| DGET LINE  | HD-D  | N525 F1   | <br>M.S #:                                      | 806 A9  | \$2,87   | C PARTNER  | SHIP HOUS  |                       |   |  |  |                                     | <br>\$.00  | ) (NON-C                            |   |                  |
| DGET LINE<br>VAILABLE  | : HD-D<br>BALANC  | N525 FIE AS OF:   | <br>M.S #:                                      | 806 A9  | \$2,87<br>\$13   | PARTNER 9,000.00 5,000.00  | SHIP HOUS<br>(CITY)<br>(CITY)                    |                       |   |  |  |                                     | \$.00<br>\$.00   | (NON-C                              | ITY)  |                  |
| DGET LINE<br>VAILABLE  | HD-D<br>BALANC<br>IABILI<br>DITURES                               | N525 FIE AS OF:   | MS #:<br>07/3                                   | 806 A9  | \$2,87<br>\$13<br>\$16,68  | PARTNER 9,000.00 5,000.00 6,000.00   | SHIP HOUS<br>(CITY)<br>(CITY)<br>(CITY)          | ING DEVE              | LOPMENT                                 | TUND CORPO   | RATION,  | INC.                                | \$.00<br>\$.00<br>\$.00  | (NON-C                              | ITY)<br>ITY)                                | EV 21            |
| JDGET LINE<br>VAILABLE<br>CONTRACT L   | : HD-D<br>BALANC<br>IABILI<br>ITURES                              | N525 FIE AS OF:   | MS #:<br>07/3                                   | 806 A9  | \$2,87<br>\$13<br>\$16,68  | PARTNER 9,000.00 5,000.00  | SHIP HOUS<br>(CITY)<br>(CITY)                    | ·EING DEVE            | LOPMENT 1                               | TUND CORPO   | RATION,  |                                     | \$.00<br>\$.00<br>\$.00  | (NON-C<br>) (NON-C<br>FY 20         | ITY)<br>ITY)<br>*                           | FY 21            |
| DOGET LINE VAILABLE CONTRACT L TO EXPEND   | :: HD-D<br>BALANC<br>IABILI<br>ITURES<br>*                        | N525 FIE AS OF:   | MS #:<br>07/3                                   | 806 A9  | \$2,87<br>\$13<br>\$16,68  | PARTNER 9,000.00 5,000.00 6,000.00   | SHIP HOUS<br>(CITY)<br>(CITY)<br>(CITY)          | EING DEVE             | * (C)*                                  | FY 18  | RATION,  | INC.                                | \$.00<br>\$.00<br>\$.00  | (NON-C                              | ITY)<br>ITY)<br>*                           | FY 21<br>3,00    |
| DGET LINE VAILABLE CONTRACT L TD EXPEND  | :: HD-D<br>BALANC<br>IABILI<br>ITURES<br>*<br>(C)*                | N525 FIE AS OF:   | MS #:<br>07/3<br>*                              | 806 A9  | \$2,87<br>\$13<br>\$16,68<br>* F   | C PARTNER<br>9,000.00<br>5,000.00<br>6,000.00<br>4 20 *                                    | SHIP HOUS<br>(CITY)<br>(CITY)<br>(CITY)          | * * COMMIT            | LOPMENT :  * (C)* MENT PLAI             | FY 18  | RATION,  | INC.                                | \$.00<br>\$.00<br>\$.00  | (NON-C<br>) (NON-C<br>FY 20         | ITY) ITY) * *                               |                  |
| DGET LINE VAILABLE ONTRACT L TD EXPEND   | :: HD-D<br>BALANC<br>IABILI<br>ITURES<br>*                        | N525 FIE AS OF:   | MS #:<br>07/3                                   | 806 A9  | \$2,87<br>\$13<br>\$16,68  | PARTNER 9,000.00 5,000.00 6,000.00   | SHIP HOUS<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | EING DEVE             | * (C)*                                  | FY 18  | RATION,  | INC.                                | \$.00<br>\$.00<br>\$.00  | (NON-C<br>) (NON-C<br>FY 20         | ITY)<br>ITY)<br>*                           |                  |
| DGET LINE VAILABLE CONTRACT L TD EXPEND  | :: HD-D<br>BALANC<br>IABILI<br>ITURES<br>*<br>(C)*                | N525 FIE AS OF:   | MS #:<br>07/3<br>*                              | 806 A9  | \$2,87<br>\$13<br>\$16,68<br>* F   | C PARTNER<br>9,000.00<br>5,000.00<br>6,000.00<br>4 20 *                                    | SHIP HOUS<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMIT            | LOPMENT :  * (C)* MENT PLAI             | FY 18  | RATION,  | INC.                                | \$.00<br>\$.00<br>\$.00  | (NON-C<br>) (NON-C<br>FY 20         | ITY) ITY) * *                               |                  |
| DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI   | : HD-D<br>BALANC<br>IABILI<br>ITURES<br>*<br>(C)*<br>ONS<br>(N)*  | N525 FI<br>E AS OF:<br>TY:<br>:<br>FY 18                        | MS #:<br>07/3<br>*                              | 806 A9<br>31/17<br>FY 19  | \$2,87<br>\$13<br>\$16,68<br>* F   | C PARTNER<br>9,000.00<br>5,000.00<br>6,000.00<br>Y 20 *                                    | SHIP HOUS<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMIT * 2018     | LOPMENT :  * (C)* MENT PLAI (N)*        | FY 18  | * * *  | INC.                                | \$.00<br>\$.00<br>\$.00<br>*   | (NON-C) (NON-C) (NON-C) FY 20 1,879 | ITY) ITY) * *                               | 3,00             |
| DGET LINE VAILABLE CONTRACT L TO EXPEND OPTED PROPRIATI  | : HD-D<br>BALANC<br>IABILI<br>ITURES<br>*<br>(C)*<br>ONS<br>(N)*  | N525 FI<br>E AS OF:<br>TY:<br>:<br>FY 18                        | MS #:<br>07/3<br>*                              | 806 A9<br>31/17<br>FY 19  | \$2,87<br>\$13<br>\$16,68<br>* F   | C PARTNER<br>9,000.00<br>5,000.00<br>6,000.00<br>Y 20 *                                    | SHIP HOUS<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMIT * 2018     | LOPMENT :  * (C)* MENT PLAI (N)*        | FY 18  | * * *  | INC.                                | \$.00<br>\$.00<br>\$.00<br>*   | (NON-C) (NON-C) (NON-C) FY 20 1,879 | ITY) ITY) * *                               | 3,00             |
| DGET LINE VAILABLE CONTRACT L TD EXPEND PROPRIATI  | : HD-D<br>BALANC<br>IABILI<br>ITURES<br>*<br>(C)*<br>ONS<br>(N)*  | N525 FI<br>E AS OF:<br>TY:<br>:<br>FY 18                        | MS #:<br>07/3<br>*                              | 806 A9<br>31/17<br>FY 19  | \$2,87<br>\$13<br>\$16,68<br>* F   | C PARTNER<br>9,000.00<br>5,000.00<br>6,000.00<br>Y 20 *                                    | SHIP HOUS<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMIT * 2018     | LOPMENT :  * (C)* MENT PLAI (N)*        | FY 18  | * * *  | INC.                                | \$.00<br>\$.00<br>\$.00<br>*   | (NON-C) (NON-C) (NON-C) FY 20 1,879 | ITY) ITY) * *                               | 3,00             |
| JOGET LINE AVAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)*  | : HD-D<br>BALANC<br>IABILI<br>ITURES<br>*<br>(C)*<br>ONS<br>(N)*  | N525 FI<br>E AS OF:<br>TY:<br>:<br>FY 18                        | MS #:<br>07/3<br>*                              | 806 A9<br>31/17<br>FY 19  | \$2,87<br>\$13<br>\$16,68<br>* F   | C PARTNER<br>9,000.00<br>5,000.00<br>6,000.00<br>Y 20 *                                    | SHIP HOUS<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMIT * 2018     | LOPMENT :  * (C)* MENT PLAI (N)*        | FY 18  | * * *  | INC.                                | \$.00<br>\$.00<br>\$.00<br>*   | (NON-C) (NON-C) (NON-C) FY 20 1,879 | ITY) ITY) * *                               | 3,00             |
| JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*  | : HD-D<br>BALANC<br>IABILI<br>ITURES<br>*<br>(C)*<br>ONS<br>(N)*  | N525 FI<br>E AS OF:<br>TY:<br>:<br>FY 18                        | MS #:<br>07/3<br>*                              | 806 A9<br>31/17<br>FY 19  | \$2,87<br>\$13<br>\$16,68<br>* F   | C PARTNER<br>9,000.00<br>5,000.00<br>6,000.00<br>Y 20 *                                    | SHIP HOUS<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMIT * 2018     | LOPMENT :  * (C)* MENT PLAI (N)*        | FY 18  | * * *  | INC.                                | \$.00<br>\$.00<br>\$.00<br>*   | (NON-C) (NON-C) (NON-C) FY 20 1,879 | ITY) ITY) * *                               | 3,00             |
| DOGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI  AN (C)* PRCST(C)* TUAL(C)*   | : HD-D<br>BALANC<br>IABILI<br>ITURES<br>*<br>(C)*<br>ONS<br>(N)*  | N525 FI<br>E AS OF:<br>TY:<br>:<br>FY 18                        | MS #:<br>07/3<br>*                              | 806 A9<br>31/17<br>FY 19  | \$2,87<br>\$13<br>\$16,68<br>* F   | C PARTNER<br>9,000.00<br>5,000.00<br>6,000.00<br>Y 20 *                                    | SHIP HOUS<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMIT * 2018     | LOPMENT :  * (C)* MENT PLAI (N)*        | FY 18  | * * *  | INC.                                | \$.00<br>\$.00<br>\$.00<br>*   | (NON-C) (NON-C) (NON-C) FY 20 1,879 | ITY) ITY) * *                               | 3,00             |
| DGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)* AN (N)*   | : HD-D<br>BALANC<br>IABILI<br>ITURES<br>*<br>(C)*<br>ONS<br>(N)*  | N525 FI<br>E AS OF:<br>TY:<br>:<br>FY 18                        | MS #:<br>07/3<br>*                              | 806 A9<br>31/17<br>FY 19  | \$2,87<br>\$13<br>\$16,68<br>* F   | C PARTNER<br>9,000.00<br>5,000.00<br>6,000.00<br>Y 20 *                                    | SHIP HOUS<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMIT * 2018     | LOPMENT :  * (C)* MENT PLAI (N)*        | FY 18  | * * *  | INC.                                | \$.00<br>\$.00<br>\$.00<br>*   | (NON-C) (NON-C) (NON-C) FY 20 1,879 | ITY) ITY) * *                               | 3,00             |
| DGET LINE VAILABLE CONTRACT L TD EXPEND OOPTED PROPRIATI  AN (C)* PCST(C)* TUAL(C)* VRCST(N)* TUAL(N)*   | :: HD-D BALANC IABILI ITURES * (C)* ONS (N)*                      | N525 FI<br>E AS OF:<br>TY:<br>:<br>FY 18                        | MS #:<br>07/3<br>*                              | 806 A9<br>31/17<br>FY 19  | \$2,87<br>\$13<br>\$16,68<br>* F   | C PARTNER<br>9,000.00<br>5,000.00<br>6,000.00<br>Y 20 *                                    | SHIP HOUS<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMIT * 2018     | LOPMENT :  * (C)* MENT PLAI (N)*        | FUND CORPO  FY 18   MARCH  *  *  *  *  *  *  *  *  *  *  *  *  * | *  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  * | INC.  FY 19  * * * * * * * * *      | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*  | JUNE                                | ITY)  *  *  *  *  *  *  *  *  *  *  *  *  * | 3,00             |
| DGET LINE VAILABLE CONTRACT L TD EXPEND OPTED PROPRIATI  AN (C)* PRCST(C)* TUAL(C)* AN (N)* CTUAL(N)*  | :: HD-D BALANC IABILI ITURES * (C)* ONS (N)* JULY                 | NS25 FIE AS OF: TY: : FY 18  AUG  * * * * * *                   | MS #: 07/3 * * * * * * * *                      | 806 A9<br>31/17<br>FY 19  | \$2,87<br>\$13<br>\$16,68<br>* F   | C PARTNER<br>9,000.00<br>5,000.00<br>6,000.00<br>Y 20 *                                    | SHIP HOUS<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMIT * 2018     | LOPMENT :  * (C)* MENT PLAI (N)*        | FUND CORPO  FY 18  WARCH  *  *  *  *  *  *  CITY                 | RATION,  *  *  APRII  *  *  *  NC                  | INC.  FY 19  * * * * * * * * *      | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*  | JUNE  CURRENT                       | ITY) ITY)  *  *  *  *  *  MILES             | 3,00 FY 18 STONE |
| DOGET LINE AVAILABLE CONTRACT I LITD EXPEND POPTED PROPRIATI LAN (C)* DRCST(C)* TUAL(C)*   | :: HD-D BALANC IABILI ITURES * (C)* ONS (N)* JULY                 | N525 FI<br>E AS OF:<br>TY:<br>:<br>FY 18                        | MS #: 07/3 * * * * * * * *                      | 806 A9<br>31/17<br>FY 19  | \$2,87<br>\$13<br>\$16,68<br>* F   | C PARTNER<br>9,000.00<br>5,000.00<br>6,000.00<br>Y 20 *                                    | SHIP HOUS<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMIT * 2018     | LOPMENT :  * (C)* MENT PLAI (N)*        | FUND CORPO  FY 18   MARCH  *  *  *  *  *  *  *  *  *  *  *  *  * | *  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  * | INC.  FY 19  * * * * * * * * *      | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*  | JUNE                                | ITY) ITY)  *  *  *  *  *  MILES             | 3,00 FY 18 STONE |
| DGET LINE VAILABLE CONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* TUAL(N)*                               | :: HD-D BALANC HABILI ITURES * (C)* ONS (N)* JULY                 | AUG  AUG  AUG  SCRIPTION  | MS #: 07/3  * * * * * * * * * * * * * * * * * * | SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *                     | \$2,87<br>\$13<br>\$16,68<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | C PARTNER 9,000.00 5,000.00 6,000.00 * *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *    | SHIP HOUS (CITY) (CITY) (CITY) FY 21  FY 21      | * * COMMIT * 2018     | LOPMENT :  * (C)* MENT PLAI (N)*        | FUND CORPO  FY 18  WARCH  *  *  *  *  *  *  CITY                 | RATION,  *  *  APRII  *  *  *  NC                  | INC.  FY 19  * * * * * * * * *      | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*  | JUNE  CURRENT                       | ITY) ITY)  *  *  *  *  *  MILES             | 3,00 FY 18 STONE |
| DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 6 NDRAPER          | E: HD-D BALANC IABILI ITURES (C)* ONS (N)* JULY  DE               | AUG  AUG  AUG  SCRIPTION  AUG  AUG  AUG  AUG  AUG  AUG  AUG  AU | MS #: 07/3  * * * * * * * * * * * * * * * * * * | 806 A9031/17  FY 19  SEPT  * * * * * * * * * * * * * * * * * *  | \$2,87<br>\$13<br>\$16,68<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | C PARTNER 9,000.00 5,000.00 6,000.00 Y 20 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  * | SHIP HOUS (CITY) (CITY) (CITY) FY 21  FY 21      | * * COMMIT * 2018 JAN | * (C)* MENT PLAI (N)* FEB * * * * * * * | FUND CORPO  FY 18  MARCH  *  *  *  *  CITY COST                  | RATION,  *  *  APRII  *  *  *  NC                  | INC.  FY 19  *  *  *  *  *  *  COMM | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | JUNE  CURRENT                       | ITY) ITY)  *  *  *  *  *  MILES             | 3,00 FY 18 STONE |
| DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO 6 NDRAPER         | E: HD-D BALANC IABILI ITURES (C)* ONS (N)* JULY  DE               | AUG  AUG  AUG  SCRIPTION  | MS #: 07/3  * * * * * * * * * * * * * * * * * * | 806 A9031/17  FY 19  SEPT  * * * * * * * * * * * * * * * * * *  | \$2,87<br>\$13<br>\$16,68<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | C PARTNER 9,000.00 5,000.00 6,000.00 Y 20 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  * | SHIP HOUS (CITY) (CITY) (CITY) FY 21  FY 21      | * * COMMIT * 2018 JAN | * (C)* MENT PLAI (N)* FEB * * * * * * * | FUND CORPO  FY 18  WARCH  *  *  *  *  *  *  CITY                 | APRII  APRII  APRII  COST                          | INC.  FY 19  * * * * * * * * *      | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | JUNE  CURRENT                       | ITY) ITY)  *  *  *  *  *  MILES             | 3,00 FY 18 STONE |
| DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* TUAL(N)* TO PROJECT Y ID NO 6 NDRAPER | HD-D BALANC AIABILI DITURES (C)* (ONS (N)*  JULY  DE DE DR DRS LN | AUG  AUG  SCRIPTION  AUG  AUG  AUG  AUG  AUG  AUG  AUG  AU      | * * * * * * * * * * * * * * * * * * *           | 806 A96 81/17  FY 19  SEPT  * * * * * * * * * * * * * * * * * * | \$2,87<br>\$13<br>\$16,68<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | C PARTNER 9,000.00 5,000.00 6,000.00 Y 20 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  * | SHIP HOUS (CITY) (CITY) (CITY) FY 21  FY 21      | * * COMMIT * 2018 JAN | * (C)* MENT PLAI (N)* FEB * * * * * * * | FUND CORPO  FY 18  MARCH  *  *  *  *  CITY COST                  | APRII  APRII  APRII  COST                          | INC.  FY 19  *  *  *  *  *  *  COMM | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | JUNE  CURRENT                       | ITY) ITY)  *  *  *  *  *  MILES             | 3,00 FY 18 STONE |

| 306 NPARTPI     |         | D HOUSING |           |                |     |       | HDF    | · LO | OAN FOR C | ONSTRU    | CTION | r 1    | .,879 |   | 0     | 06/   | 20  |           |       |       |
|-----------------|---------|-----------|-----------|----------------|-----|-------|--------|------|-----------|-----------|-------|--------|-------|---|-------|-------|-----|-----------|-------|-------|
|                 |         |           |           |                |     |       |        |      |           |           |       |        | ·<br> |   |       |       |     |           |       |       |
| BUDGET LINE     | ת-תע יי | N529 F    | MG #      | : 806 <i>I</i> | 173 | BAT   | LEY HO | וופו | 7         |           |       |        |       |   |       |       |     |           |       |       |
| AVAILABLE       |         |           |           |                | 173 |       |        |      | (CITY)    |           |       |        |       |   |       |       | ל נ | 00 (NON-C | TTV)  |       |
| CONTRACT I      |         |           | 0,,,      | 31,1,          |     | 4500  | \$.0   |      | (CITY)    |           |       |        |       |   |       |       |     | 00 (NON-C | -     |       |
| ITD EXPENI      |         |           |           |                |     | \$232 |        |      | (CITY)    |           |       |        |       |   |       |       |     | 00 (NON-C | ,     |       |
| TID EXTERN      | *       | FY 18     | *         | FY 19          | *   |       | -      | *    | FY 21     | *         |       | *      | FY 18 | 2 | * 1   | TY 19 | *   | FY 20     |       | FY 21 |
| ADOPTED         | (C)*    | 11 10     | *         |                | *   |       |        | *    | 11 21     | *         |       | (C)*   |       |   | *     |       | *   | 11 20     | *     | 900   |
| APPROPRIAT:     | ,       |           |           |                |     |       |        |      |           | COMM      | TTMEN | T PLAN | г     |   |       |       |     |           |       | 300   |
| 11 1 101 111111 | (N)*    |           | *         |                | *   |       |        | *    |           | *         |       | (N)*   | •     |   | *     |       | *   |           | *     |       |
|                 | (11)    |           |           |                |     |       |        |      | FV        | 2018      |       | (11)   |       |   |       |       |     |           |       |       |
|                 | JULY    | AUG       |           | SEPT           | OCT |       | NOV    |      | DEC       | JAN       |       | FEB    | MARCH |   | APRIL | N     | IAY | JUNE      |       | FY 18 |
| PLAN (C)*       |         | *         | *         | ,              | r   | *     |        | *    | *         |           | *     |        | *     | * |       | *     |     | *         | *     |       |
| FORCST(C)*      |         | *         | *         | ,              | r   | *     |        | *    | *         |           | *     |        | *     | * |       | *     |     | *         | *     |       |
| ACTUAL(C)*      |         | *         | *         | ,              | r   | *     |        | *    | *         |           | *     |        | *     | * |       | *     |     | *         | *     |       |
| *               |         | *         | *         | ,              | r   | *     |        | *    | *         |           | *     |        | *     | * |       | *     |     | *         | *     |       |
| PLAN (N)*       |         | *         | *         | ,              | r   | *     |        | *    | *         |           | *     |        | *     | * |       | *     |     | *         | *     |       |
| FORCST(N)*      |         | *         | *         | ,              | r   | *     |        | *    | *         |           | *     |        | *     | * |       | *     |     | *         | *     |       |
| ACTUAL(N)*      |         | *         | *         | ,              | r   | *     |        | *    | *         |           | *     |        | *     | * |       | *     |     | *         | *     |       |
|                 |         |           |           |                |     |       |        |      |           |           |       |        |       |   |       |       |     |           |       |       |
| MGN PROJECT     | ľ       |           |           |                |     |       |        |      |           |           |       |        | CITY  |   | NC    | PI    | .AN | CURRENT   | MILES | TONE  |
| AGY ID NO       |         | SCRIPTIO  | N         |                |     |       |        |      |           |           |       |        | COST  |   | COST  |       |     | MILESTONE |       |       |
|                 |         |           |           |                |     |       |        |      |           |           |       |        |       |   |       |       |     |           |       |       |
| 306 SRL1AII     | os 17   | 8 CHRIST  | OPHE      | R STREET       |     |       |        |      |           |           |       |        |       |   |       |       |     |           |       |       |
|                 | NIC TAT | 013 CONS  | יייסדדכיי | TTON.          |     |       | מחם    | т.   | DAN FOR C | ONICIPALI | CTTON | г      | 900   |   | 0     | 06/   | 21  |           |       |       |

| CONTRACT LIAB   | ANCE AS OF ILITY:  | : 07/                                  | 31/17                              |       | \$500,0          | 00.00<br>\$.00                                | (CITY)<br>(CITY)                                  |                          |                          |  |               |                      | \$.00<br>\$.00                                   | •                                 | -   |       |
|---|--|--|------------------------------------|-------|------------------|---|---|--------------------------|--------------------------|--|---------------|----------------------|--|-----------------------------------|---|-------|
| ITD EXPENDITU   | RES:   |  |                                    |       | \$650,0          | 00.00   | (CITY)  |                          |                          |  |               |                      | \$.00  | (NON-C                            | ITY)  |       |
|   | * FY 18  | *                                      | FY 19                              | *     | FY 2             | * 0   | FY 21   | *                        | *                        | FY 18  | * ]           | TY 19                | *  | FY 20                             | *   | FY 21 |
| OPTED (C)   | *  | *                                      |                                    | *     |                  | *   |   | *                        | (C)*                     |  | *             |                      | *  | 500                               | *   |       |
| PROPRIATIONS  |  |  |                                    |       |                  |   |   | COMMITME                 | INT PLAN                 |  |               |                      |  |                                   |   |       |
| (N)   | *  | *                                      |                                    | *     |                  | *   |   | *                        | (N)*                     |  | *             |                      | *  |                                   | *   |       |
|   |  |  |                                    |       |                  |   | FY  | 2018                     |                          |  |               |                      |  |                                   |   |       |
| JU  | LY AUG   |  | SEPT                               | OCT   |                  | OV  | DEC   | JAN                      | FEB                      | MARCH  | APRIL         |                      | AY   | JUNE                              |   | FY 18 |
| AN (C)*   | *  | *                                      | *                                  |       | *                | *   | *   | *                        |                          | * 1  |               | *                    | *  |                                   | *   |       |
| RCST(C)*  | *  | *                                      | *                                  |       | *                | *   | *   | *                        |                          | * *  |               | *                    | *  | •                                 | *   |       |
| TUAL(C)*  | *  | *                                      | *                                  |       | *                | *   | *   | *                        |                          | * 1  |               | *                    | *  | •                                 | *   |       |
| *   | *  | *                                      | *                                  |       | *                | *   | *   | *                        | ,                        | * *  | •             | *                    | *  | •                                 | *   |       |
| AN (N)*   | *  | *                                      | *                                  |       | *                | *   | *   | *                        | ,                        | * *  | :             | *                    | *  | •                                 | *   |       |
| RCST(N)*  | *  | *                                      | *                                  |       | *                | *   | *   | *                        |                          | * *  | •             | *                    | *  | •                                 | *   |       |
| TUAL(N)*  | *  | *                                      | *                                  |       | *                | *   | *   | *                        |                          | * *  |               | *                    | *  | <b>.</b>                          | *   |       |
|   |  |  |                                    |       |                  |   |   |                          |                          |  |               |                      |  |                                   |   |       |
| N PROJECT   |  |  |                                    |       |                  |   |   |                          |                          | CITY   | NC            |                      | AN   | CURRENT                           |   | STONE |
| Y ID NO   | DESCRIPTION  | ON                                     |                                    |       |                  |   |   |                          |                          | COST   | COST          | COMM                 | DATE M   | ILESTONE                          | STAR  | T END |
|   | LN 004 CON:  |  |                                    | <br>1 | NORTH            |   | OAN FOR CO  |                          |                          | 500<br><br>ATION . INC                       | 0<br>         | 06/                  |  |                                   |   |       |
| <br>DGET LINE: H<br>VAILABLE BAL  | D-DN625 I  | <br>7MS #                              | : 806 AS                           | <br>1 | NORTH<br>\$200,0 | ERN MA  | NHATTAN II  |                          |                          | ATION, INC                                   |               |                      | <br>\$.00  | •                                 | -   |       |
| DGET LINE: H<br>VAILABLE BAL<br>ONTRACT LIAB  | D-DN625 I<br>ANCE AS OF<br>ILITY:  | <br>7MS #                              | : 806 AS                           | <br>1 |                  | ERN MA  | NHATTAN II<br>(CITY)<br>(CITY)                    |                          |                          |  |               |                      | \$.00<br>\$.00                                   | NON-C                             | ITY)  |       |
| DGET LINE: H<br>VAILABLE BAL<br>ONTRACT LIAB<br>TD EXPENDITU  | D-DN625 DANCE AS OF ILITY:   | <br>FMS #<br>: 07/:                    | :<br>: 806 AS:<br>31/17            |       | \$200,0          | ERN MAI                                       | NHATTAN II<br>(CITY)<br>(CITY)<br>(CITY)          | IPROVEMENT               | CORPOR                   | ATION, INC                                   | :<br>!        |                      | \$.00<br>\$.00<br>\$.00                          | (NON-C                            | ITY)<br>ITY)                                |       |
| DGET LINE: H<br>VAILABLE BAL<br>ONTRACT LIAB<br>ID EXPENDITU  | D-DN625 DANCE AS OF ILITY: RES:  | <br>7MS #                              | : 806 AS                           | 1 *   |                  | ERN MAI                                       | NHATTAN II<br>(CITY)<br>(CITY)                    | MPROVEMENT               | CORPORA                  |  | :<br>!        | <br>FY 19            | \$.00<br>\$.00                                   | (NON-C<br>(NON-C<br>FY 20         | ITY)<br>ITY)<br>*                           | FY 21 |
| DGET LINE: H VAILABLE BAL ONTRACT LIAB ID EXPENDITU OPTED (C)   | D-DN625 DANCE AS OF ILITY: RES:  | <br>FMS #<br>: 07/:                    | :<br>: 806 AS:<br>31/17            |       | \$200,0          | ERN MAI                                       | NHATTAN II<br>(CITY)<br>(CITY)<br>(CITY)          | iprovement               | * (C)*                   | ATION, INC                                   | :<br>!        |                      | \$.00<br>\$.00<br>\$.00                          | (NON-C                            | ITY)<br>ITY)<br>*                           | FY 21 |
| DGET LINE: H VAILABLE BAL DNTRACT LIAB ID EXPENDITU DPTED (C) PROPRIATIONS  | D-DN625 DANCE AS OF ILLITY: RES: The state of the state o | FMS #<br>: 07/:<br>*                   | :<br>: 806 AS:<br>31/17            | *     | \$200,0          | ERN MAI<br>000.00<br>\$.00<br>\$.00<br>\$.00  | NHATTAN II<br>(CITY)<br>(CITY)<br>(CITY)          | IPROVEMENT  * * COMMITME | CORPORA  * (C)* ENT PLAN | ATION, INC                                   | * 1           |                      | \$.00<br>\$.00<br>\$.00                          | (NON-C<br>(NON-C<br>FY 20         | ITY) ITY) * *                               | FY 21 |
| OGET LINE: H VAILABLE BAL ONTRACT LIAB TO EXPENDITU OPTED (C)   | D-DN625 DANCE AS OF ILLITY: RES: The state of the state o | <br>FMS #<br>: 07/:                    | :<br>: 806 AS:<br>31/17            |       | \$200,0          | ERN MAI                                       | NHATTAN II<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | MPROVEMENT  * * COMMITME | * (C)*                   | ATION, INC                                   | :<br>!        |                      | \$.00<br>\$.00<br>\$.00                          | (NON-C<br>(NON-C<br>FY 20         | ITY)<br>ITY)<br>*                           | FY 21 |
| OGET LINE: H VAILABLE BAL ONTRACT LIAB TO EXPENDITU OPTED (C) PROPRIATIONS (N)  | D-DN625 DANCE AS OF ILITY: RES: * FY 18  | FMS #<br>: 07/:<br>*                   | : 806 AS<br>31/17<br>FY 19         | * *   | \$200,0          | ERN MAJ<br>00.00<br>\$.00<br>\$.00<br>*       | NHATTAN II<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018      | * (C)* ENT PLAN (N)*     | ATION, INC                                   | * 1           | <br>FY 19            | \$.00<br>\$.00<br>\$.00<br>*                     | (NON-C<br>(NON-C<br>FY 20<br>200  | ITY) ITY) * *                               |       |
| OGET LINE: H /AILABLE BAL ONTRACT LIAB ID EXPENDITU OPTED (C) PROPRIATIONS (N)  | D-DN625 DANCE AS OF ILITY: RES: * FY 18  | FMS #<br>: 07/:<br>*                   | :<br>: 806 AS:<br>31/17            | *     | \$200,0          | ERN MAI<br>000.00<br>\$.00<br>\$.00<br>\$.00  | NHATTAN II<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | MPROVEMENT  * * COMMITME | CORPORA  * (C)* ENT PLAN | ATION, INC                                   | * 1 * APRIL   | <br>FY 19            | \$.00<br>\$.00<br>\$.00                          | (NON-C) (NON-C) (NON-C) FY 20 200 | ITY) ITY) * *                               |       |
| OGET LINE: H VAILABLE BAL ONTRACT LIAB ID EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)*   | D-DN625 DANCE AS OF ILITY: RES: * FY 18  | FMS #<br>: 07/:<br>*                   | : 806 AS<br>31/17<br>FY 19<br>SEPT | * *   | \$200,0<br>FY 2  | ERN MAI<br>000.00<br>\$.00<br>\$.00<br>*<br>* | NHATTAN II<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018 JAN  | * (C)* ENT PLAN (N)*     | ATION, INC  FY 18  MARCH                     | * 1 * APRIL   | FY 19                | \$.00<br>\$.00<br>\$.00<br>*<br>*                | (NON-C) (NON-C) (NON-C) FY 20 200 | ITY)  *  *  *                               |       |
| DGET LINE: H VAILABLE BAL ONTRACT LIAB ID EXPENDITU OPTED (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)*   | D-DN625 DANCE AS OF ILITY: RES: * FY 18  | FMS #<br>: 07/:<br>*                   | : 806 AS<br>31/17<br>FY 19<br>SEPT | * *   | \$200,0<br>FY 2  | ERN MAI<br>000.00<br>\$.00<br>\$.00<br>*<br>* | NHATTAN II<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018 JAN  | * (C)* ENT PLAN (N)*     | ATION, INC  FY 18  MARCH                     | * 1 * APRIL   | FY 19                | \$.00<br>\$.00<br>\$.00<br>*<br>*                | (NON-C) (NON-C) (NON-C) FY 20 200 | ITY)  *  *  *                               |       |
| DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)*   | D-DN625 DANCE AS OF ILITY: RES: * FY 18  | FMS #<br>: 07/:<br>*                   | : 806 AS<br>31/17<br>FY 19<br>SEPT | * *   | \$200,0<br>FY 2  | ERN MAI<br>000.00<br>\$.00<br>\$.00<br>*<br>* | NHATTAN II<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018 JAN  | * (C)* ENT PLAN (N)*     | ATION, INC  FY 18  MARCH                     | * 1 * APRIL   | FY 19                | \$.00<br>\$.00<br>\$.00<br>*<br>*                | (NON-C) (NON-C) (NON-C) FY 20 200 | ITY)  *  *  *                               | FY 21 |
| DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)* TUAL(C)*                                  | D-DN625 DANCE AS OF ILITY: RES: * FY 18  | FMS #<br>: 07/:<br>*                   | : 806 AS<br>31/17<br>FY 19<br>SEPT | * *   | \$200,0<br>FY 2  | ERN MAI<br>000.00<br>\$.00<br>\$.00<br>*<br>* | NHATTAN II<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018 JAN  | * (C)* ENT PLAN (N)*     | ATION, INC  FY 18  MARCH                     | * 1 * APRIL   | FY 19                | \$.00<br>\$.00<br>\$.00<br>*<br>*                | (NON-C) (NON-C) (NON-C) FY 20 200 | ITY)  *  *  *                               |       |
| DGET LINE: H VAILABLE BAL ONTRACT LIAB ID EXPENDITU OPTED (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)* IUAL(C)* AN (N)*                          | D-DN625 DANCE AS OF ILITY: RES: * FY 18  | FMS #<br>: 07/:<br>*                   | : 806 AS<br>31/17<br>FY 19<br>SEPT | * *   | \$200,0<br>FY 2  | ERN MAI<br>000.00<br>\$.00<br>\$.00<br>*<br>* | NHATTAN II<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018 JAN  | * (C)* ENT PLAN (N)*     | ATION, INC  FY 18  MARCH                     | * 1 * APRIL   | FY 19                | \$.00<br>\$.00<br>\$.00<br>*<br>*                | (NON-C) (NON-C) (NON-C) FY 20 200 | ITY)  *  *  *                               |       |
| DGET LINE: H VAILABLE BAL DNTRACT LIAB CD EXPENDITU DPTED (C) PROPRIATIONS (N)  AN (C)* CUAL(C)* CUAL(C)* AN (N)* RCST(N)*                    | D-DN625 DANCE AS OF ILITY: RES: * FY 18  | FMS #<br>: 07/:<br>*                   | : 806 AS<br>31/17<br>FY 19<br>SEPT | * *   | \$200,0<br>FY 2  | ERN MAI<br>000.00<br>\$.00<br>\$.00<br>*<br>* | NHATTAN II<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018 JAN  | * (C)* ENT PLAN (N)*     | ### ### ### ### ### ### ### ### ### ##       | * I * * APRIL | FY 19                | \$.00<br>\$.00<br>\$.00<br>*<br>*                | (NON-C) (NON-C) (NON-C) FY 20 200 | ITY)  *  *  *                               |       |
| DGET LINE: H VAILABLE BAL ONTRACT LIAB ITD EXPENDITU OPTED (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)*              | D-DN625 DANCE AS OF ILITY: RES: * FY 18  | FMS #<br>: 07/:<br>*                   | : 806 AS<br>31/17<br>FY 19<br>SEPT | * *   | \$200,0<br>FY 2  | ERN MAI<br>000.00<br>\$.00<br>\$.00<br>*<br>* | NHATTAN II<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018 JAN  | * (C)* ENT PLAN (N)*     | MARCH  *  *  *  *  *  *  *  *  *  *  *  *  * | * I * * APRIL | FY 19                | \$.00<br>\$.00<br>\$.00<br>*<br>*                | (NON-C) (NON-C) (NON-C) FY 20 200 | ITY)  *  *  *                               |       |
| 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)*        | D-DN625 DANCE AS OF ILITY: RES: * FY 18  | FMS #<br>: 07/:<br>*                   | : 806 AS<br>31/17<br>FY 19<br>SEPT | * *   | \$200,0<br>FY 2  | ERN MAI<br>000.00<br>\$.00<br>\$.00<br>*<br>* | NHATTAN II<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018 JAN  | (C)* ENT PLAN (N)*       | MARCH  *  *  *  *  *  *  *  *  *  *  *  *  * | * I * APRIL   | FY 19  M * * * * * * | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>* | JUNE                              | ITY)  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18 |
| DGET LINE: H VAILABLE BAL DNTRACT LIAB ID EXPENDITU DPTED (C) PROPRIATIONS (N)  AN (C)* RCST(C)* IVAL(C)* AN (N)* RCST(N)* IVAL(N)* V PROJECT | D-DN625 DANCE AS OF ILITY: RES: * FY 18 *  * LY AUG * * * * * * *  | **  *  *  *  *  *  *  *  *  *  *  *  * | : 806 AS<br>31/17<br>FY 19<br>SEPT | * *   | \$200,0<br>FY 2  | ERN MAI<br>000.00<br>\$.00<br>\$.00<br>*<br>* | NHATTAN II<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018 JAN  | * (C)* ENT PLAN (N)*     | MARCH  * * * * * * * * * * * * * * * * * *   | * 1 * * APRIL | FY 19  * * * * * * * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*     | JUNE  CURRENT                     | ITY)  *  *  *  *  *  *  MILE                | FY 18 |
| OGET LINE: H VAILABLE BAL DNTRACT LIAB FD EXPENDITU DPTED (C) PROPRIATIONS (N)  JU AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)*        | D-DN625 DANCE AS OF ILITY: RES: * FY 18  | **  *  *  *  *  *  *  *  *  *  *  *  * | : 806 AS<br>31/17<br>FY 19<br>SEPT | * *   | \$200,0<br>FY 2  | ERN MAI<br>000.00<br>\$.00<br>\$.00<br>*<br>* | NHATTAN II<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018 JAN  | * (C)* ENT PLAN (N)*     | MARCH  *  *  *  *  *  *  *  *  *  *  *  *  * | * I * APRIL   | FY 19  * * * * * * * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*     | JUNE                              | ITY)  *  *  *  *  *  *  MILE                | FY 18 |
| DGET LINE: H VAILABLE BAL DNTRACT LIAB FD EXPENDITU DPTED (C) PROPRIATIONS (N)  AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)* V PROJECT | D-DN625 DANCE AS OF ILITY: RES: * FY 18 *  * LY AUG * * * * * * *  | * * * * * * * * * * * * * * * * * * *  | : 806 AS<br>31/17<br>FY 19<br>SEPT | * *   | \$200,0<br>FY 2  | ERN MAI<br>000.00<br>\$.00<br>\$.00<br>*<br>* | NHATTAN II<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018 JAN  | * (C)* ENT PLAN (N)*     | MARCH  * * * * * * * * * * * * * * * * * *   | * 1 * * APRIL | FY 19  * * * * * * * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*     | JUNE  CURRENT                     | ITY)  *  *  *  *  *  *  MILE                | FY 18 |

### FY 2018 AUTHORIZED COMMITMENT PLAN

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

| CONTRACT LI  |   |  | : 806 AO<br>31/17                           |  | OOKLYN CO<br>0,000.00<br>\$.00<br>\$.00   | (CITY)<br>(CITY)<br>(CITY)                     | nooping      | 11,5 52,171                               |  |               |                         | \$.00<br>\$.00<br>\$.00                          | (NON-C                            | ITY)  |                  |
|--|---|--|---|--|---|--|--------------|---|--|---------------|-------------------------|--|-----------------------------------|---|------------------|
|  | -   | 7 18 *                                     | FY 19                                       | * F  | Y 20 *  | FY 21  | 1 *          | *   | FY 18  | * F           | Y 19                    | *  | FY 20                             | *   | FY 21            |
| DOPTED   | (C)*  | *  |   | *  | *   |  | *            | (C)*                                      | 250  | *             |                         | *  |                                   | *   |                  |
| PPROPRIATION   | ONS   |  |   |  |   |  | COMM         | ITMENT PLAN                               | 1  |               |                         |  |                                   |   |                  |
|  | (N)*  | *  |   | *  | *   |  | *            | (N)*                                      |  | *             |                         | *  |                                   | *   |                  |
|  |   |  |   |  |   |  | FY 2018      |   |  |               |                         |  |                                   |   |                  |
|  | JULY .  | AUG  | SEPT  | OCT  | NOV   | DEC  | JAN          | FEB                                       | MARCH  | APRIL         |                         | AY .   | JUNE                              |   | FY 18            |
| LAN (C)*   | *   | *  | *   | *  |   | <b>t</b>                                       | *            | *   | * *  |               | *                       | *  | 20                                | 0 *   | 2                |
| ORCST(C)*  | *   | *  | *   | *  | 7   |  | *            | *   | * *  |               | *                       | *  | 25                                | 0 *   | 2                |
| CTUAL(C)*  | *   | *  | *   | *  | 7   |  | *            | *   | * *  |               | *                       | *  |                                   | *   |                  |
| *  | *   | *  | *   | *  | 7   |  | *            | *   | * *  |               | *                       | *  |                                   | *   |                  |
| LAN (N)*   | *   | *  | *   | *  |   | •  | *            | *   | * *  |               | *                       | *  |                                   | *   |                  |
| ORCST(N)*  | *   | *  | *   | *  | 7   |  | *            | *   | * *  |               | *                       | *  |                                   | *   |                  |
| CTUAL(N)*  | *   | *  | *   | *  | <b>'</b>  | •  | *            | *   | * *  |               | *                       | *  |                                   |   |                  |
| ON DOOTEON   |   |  |   |  |   |  |              |   | CITY   | NC            | PLZ                     | N NT   | CURRENT                           | MTTE  | STONE            |
| GN PROJECT   | DECOD:  | TDETON.                                    |   |  |   |  |              |   | COST   |               |                         |  |                                   |   |                  |
| GY ID NO   | DESCR.  | IPTION                                     |   |  |   |  |              |   | COST   | COST          | COMM I                  | JATE M   | ILESTONE                          | STAR  | T END            |
|  |   | CONSTRUC                                   |   |  |   |  | CONSTRUC     | CTION                                     | 250  | 0             | 06/1                    |  |                                   |   |                  |
| SUDGET LINE  | : HD-DN663  | L FMS #                                    | <br>: 806 B6                                | \$1,55   | NCOURSE V8,915.00   | /ILLAGE<br>(CITY)                              | CONSTRUC     | CTION                                     | 250  |               |                         | <br>\$.00  | •                                 | -   |                  |
| SUDGET LINE AVAILABLE I  | HD-DN663<br>BALANCE AS  | L FMS #                                    | <br>: 806 B6                                | \$1,55<br>\$14                                 | NCOURSE V8,915.00   | /ILLAGE<br>(CITY)<br>(CITY)                    | CONSTRUC     | CTION                                     | 250  |               |                         | \$.00<br>\$.00                                   | (NON-C                            | ITY)  |                  |
| UDGET LINE<br>AVAILABLE I  | : HD-DN66:<br>BALANCE A:<br>LABILITY:   | L FMS #                                    | <br>: 806 B6                                | \$1,55<br>\$14<br>\$1,79                       | NCOURSE V<br>8,915.00<br>1,163.00<br>9,922.00                                     | /ILLAGE<br>(CITY)<br>(CITY)<br>(CITY)          |              |   |  |               |                         | \$.00<br>\$.00<br>\$.00                          | (NON-C                            | ITY)<br>ITY)                                |                  |
| SUDGET LINE<br>AVAILABLE I<br>CONTRACT LITD EXPEND   | HD-DN663 BALANCE AS IABILITY: ITURES: * F   | L FMS #<br>S OF: 07/                       | <br>: 806 B6                                | \$1,55<br>\$14<br>\$1,79                       | NCOURSE \ 8,915.00 1,163.00 9,922.00 Y 20 *                                       | /ILLAGE<br>(CITY)<br>(CITY)                    | <br>1 *      | *   | 250<br>  |               | 06/1<br>                | \$.00<br>\$.00<br>\$.00                          | (NON-C                            | ITY)<br>ITY)<br>*                           | FY 21            |
| SUDGET LINE:<br>AVAILABLE I<br>CONTRACT LI<br>ITD EXPENDI  | : HD-DN66: BALANCE AS LABILITY: TURES:  | L FMS #                                    | <br>: 806 B6                                | \$1,55<br>\$14<br>\$1,79<br>* F                | NCOURSE V<br>8,915.00<br>1,163.00<br>9,922.00                                     | /ILLAGE<br>(CITY)<br>(CITY)<br>(CITY)          | 1 *<br>*     | *<br>(C)*                                 | FY 18  |               |                         | \$.00<br>\$.00<br>\$.00                          | (NON-C                            | ITY)<br>ITY)                                | FY 21<br>1,55    |
| UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO   | : HD-DN66: BALANCE A: LABILITY: LTURES:  * F: (C)*                                | L FMS #<br>S OF: 07/                       | <br>: 806 B6                                | \$1,55<br>\$14<br>\$1,79<br>* F                | NCOURSE \ 8,915.00 1,163.00 9,922.00 Y 20 *                                       | /ILLAGE<br>(CITY)<br>(CITY)<br>(CITY)          | 1 *<br>*     | *<br>(C)*<br>ITMENT PLAN                  | FY 18  |               |                         | \$.00<br>\$.00<br>\$.00                          | (NON-C                            | ITY)<br>ITY)<br>*                           |                  |
| UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO   | : HD-DN66: BALANCE AS LABILITY: TURES:  | L FMS #<br>5 OF: 07/<br>7 18 *<br>500 *    | <br>: 806 B6                                | \$1,55<br>\$14<br>\$1,79<br>* F                | NCOURSE V<br>8,915.00<br>1,163.00<br>9,922.00<br>Y 20 *                           | /ILLAGE<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | 1 *<br>COMMI | *<br>(C)*                                 | FY 18  | * F           |                         | \$.00<br>\$.00<br>\$.00<br>*                     | (NON-C                            | ITY) ITY) * *                               |                  |
| UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO   | HD-DN663 BALANCE AS LABILITY: LTURES:  * F7 CO'*                                  | L FMS #<br>S OF: 07/<br>7 18 *<br>500 *    |   | \$1,55<br>\$14<br>\$1,79<br>*<br>*             | NCOURSE V<br>8,915.00<br>1,163.00<br>9,922.00<br>Y 20 *                           | /ILLAGE<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | 1 * COMMI    | *<br>(C)*<br>ITMENT PLAN<br>(N)*          | FY 18  | * F           | <br>Y 19                | \$.00<br>\$.00<br>\$.00<br>*                     | (NON-C<br>(NON-C<br>FY 20         | ITY) ITY) * *                               | 1,55             |
| UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO   | : HD-DN66: BALANCE A: LABILITY: LTURES:  * F: (C)*                                | L FMS #<br>5 OF: 07/<br>7 18 *<br>500 *    | <br>: 806 B6                                | \$1,55<br>\$14<br>\$1,79<br>* F                | NCOURSE V<br>8,915.00<br>1,163.00<br>9,922.00<br>Y 20 *                           | /ILLAGE<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | 1 *<br>COMMI | *<br>(C)*<br>ITMENT PLAN                  | FY 18  | * F           | <br>Y 19                | \$.00<br>\$.00<br>\$.00<br>*                     | (NON-C                            | ITY) ITY) * *                               |                  |
| UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO   | : HD-DN66: BALANCE AS LABILITY: LTURES:  * F? (C)* ONS N)*                        | L FMS # 5 OF: 07/                          |   | \$1,55<br>\$14<br>\$1,79<br>*<br>*             | NCOURSE V<br>8,915.00<br>1,163.00<br>9,922.00<br>Y 20 *                           | /ILLAGE<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | 1 * COMMI    | (C)* ITMENT PLAN (N)*                     | FY 18  | * F           | Y 19                    | \$.00<br>\$.00<br>\$.00<br>*                     | (NON-C<br>(NON-C<br>FY 20         | ITY) ITY) * *                               | 1,55             |
| CUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION CLAN (C)* CORCST(C)*  | : HD-DN66: BALANCE AS LABILITY: LTURES:  * F? (C)* ONS N)*                        | L FMS # 5 OF: 07/                          |   | \$1,55<br>\$14<br>\$1,79<br>*<br>*             | NCOURSE V<br>8,915.00<br>1,163.00<br>9,922.00<br>Y 20 *                           | /ILLAGE<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | 1 * COMMI    | (C)* ITMENT PLAN (N)*                     | FY 18  | * F           | Y 19                    | \$.00<br>\$.00<br>\$.00<br>*                     | (NON-C<br>(NON-C<br>FY 20         | ITY) ITY) * *                               | 1,55             |
| CUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION CLAN (C)* CORCST(C)*  | : HD-DN66: BALANCE AS LABILITY: LTURES:  * F? (C)* ONS N)*                        | L FMS # 5 OF: 07/                          |   | \$1,55<br>\$14<br>\$1,79<br>*<br>*             | NCOURSE V<br>8,915.00<br>1,163.00<br>9,922.00<br>Y 20 *                           | /ILLAGE<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | 1 * COMMI    | (C)* ITMENT PLAN (N)*                     | FY 18  | * F           | Y 19                    | \$.00<br>\$.00<br>\$.00<br>*                     | (NON-C<br>(NON-C<br>FY 20         | ITY) ITY) * *                               | 1,55             |
| SUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* ORCST(C)* ACTUAL(C)*                                      | : HD-DN66: BALANCE AS LABILITY: LTURES:  * F? (C)* ONS N)*                        | L FMS # 5 OF: 07/                          |   | \$1,55<br>\$14<br>\$1,79<br>*<br>*             | NCOURSE V<br>8,915.00<br>1,163.00<br>9,922.00<br>Y 20 *                           | /ILLAGE<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | 1 * COMMI    | (C)* ITMENT PLAN (N)*                     | FY 18  | * F           | Y 19                    | \$.00<br>\$.00<br>\$.00<br>*                     | (NON-C<br>(NON-C<br>FY 20         | ITY) ITY) * *                               | 1,55             |
| SUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION CLAN (C)* CORCST(C)* CTUAL(C)*  | : HD-DN66: BALANCE AS LABILITY: LTURES:  * F? (C)* ONS N)*                        | L FMS # 5 OF: 07/                          |   | \$1,55<br>\$14<br>\$1,79<br>*<br>*             | NCOURSE V<br>8,915.00<br>1,163.00<br>9,922.00<br>Y 20 *                           | /ILLAGE<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | 1 * COMMI    | (C)* ITMENT PLAN (N)*                     | FY 18  | * F           | Y 19                    | \$.00<br>\$.00<br>\$.00<br>*                     | (NON-C<br>(NON-C<br>FY 20         | ITY) ITY) * *                               | 1,55             |
| UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*                      | HD-DN66: BALANCE A: IABILITY: ITURES:  * F? (C)* ONS (N)*  JULY  * * * *          | L FMS # 5 OF: 07/                          |   | \$1,55<br>\$14<br>\$1,79<br>*<br>*             | NCOURSE V<br>8,915.00<br>1,163.00<br>9,922.00<br>Y 20 *                           | /ILLAGE<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | 1 * COMMI    | (C)* ITMENT PLAN (N)*                     | FY 18  | * F           | Y 19                    | \$.00<br>\$.00<br>\$.00<br>*                     | (NON-C<br>(NON-C<br>FY 20         | ITY) ITY) * *                               | 1,55             |
| SUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED APPROPRIATION CLAN (C)* CORCST(C)*   | HD-DN66: BALANCE A: IABILITY: ITURES:  * F? (C)* ONS (N)*  JULY  * * * *          | L FMS # 5 OF: 07/                          |   | \$1,55<br>\$14<br>\$1,79<br>*<br>*             | NCOURSE V<br>8,915.00<br>1,163.00<br>9,922.00<br>Y 20 *                           | /ILLAGE<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | 1 * COMMI    | (C)* ITMENT PLAN (N)*                     | FY 18  | * F           | Y 19                    | \$.00<br>\$.00<br>\$.00<br>*                     | (NON-C<br>(NON-C<br>FY 20         | ITY) ITY) * *                               | 1,55             |
| SUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED APPROPRIATIO PLAN (C)* CORCST(C)* * CORCST(C)* * PLAN (N)* CORCST(N)*              | HD-DN66: BALANCE A: IABILITY: ITURES:  * F? (C)* ONS (N)*  JULY  * * * *          | L FMS # 5 OF: 07/                          |   | \$1,55<br>\$14<br>\$1,79<br>*<br>*             | NCOURSE V<br>8,915.00<br>1,163.00<br>9,922.00<br>Y 20 *                           | /ILLAGE<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | 1 * COMMI    | (C)* ITMENT PLAN (N)*  FEB * * * * *      | FY 18  | * F           | Y 19                    | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>* | (NON-C<br>(NON-C<br>FY 20         | ITY)  *  *  *  *  *  *  *  *  *  *  *  *  * | 1,55             |
| UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | HD-DN66: BALANCE AS IABILITY: TURES:  * F: (C)* ONS (N)*  JULY  * * * * * * *     | L FMS # 5 OF: 07/                          |   | \$1,55<br>\$14<br>\$1,79<br>*<br>*             | NCOURSE V<br>8,915.00<br>1,163.00<br>9,922.00<br>Y 20 *                           | /ILLAGE<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | 1 * COMMI    | (C)* ITMENT PLAN (N)*  FEB  *  *  *  *  * | FY 18  MARCH  * * *  * * *  * * *  * * *       | * F * * APRIL | Y 19  * * * * * * * * * | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>* | (NON-C<br>(NON-C<br>FY 20         | ITY)  *  *  *  *  *  *  *  MILE             | 1,55 FY 18 STONE |
| UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*              | HD-DN66: BALANCE AS IABILITY: TURES:  * F: (C)* ONS (N)*  JULY  * * * * * * *     | L FMS # 5 OF: 07/ 2 18 * 500 * * AUG * *   |   | \$1,55<br>\$14<br>\$1,79<br>*<br>*             | NCOURSE V<br>8,915.00<br>1,163.00<br>9,922.00<br>Y 20 *                           | /ILLAGE<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | 1 * COMMI    | (C)* ITMENT PLAN (N)*  FEB  *  *  *  *  * | FY 18  MARCH  * * *  * * *  * *  * *  * *  * * | * F * * APRIL | Y 19  * * * * * * * * * | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>* | (NON-C<br>(NON-C<br>FY 20<br>JUNE | ITY)  *  *  *  *  *  *  *  MILE             | 1,55 FY 18 STONE |
| UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | HD-DN66: BALANCE AS IABILITY:  * FY CO * DNS N) *  JULY  *  *  *  *  *  *  DESCR: | L FMS # 5 OF: 07/ 2 18 * 500 * * AUG * * * | E: 806 B6 31/17  FY 19  SEPT  * * * * * * * | \$1,55<br>\$14<br>\$1,79<br>*<br>*<br>*<br>OCT | NCOURSE \\ 8,915.00 \\ 1,163.00 \\ 9,922.00 \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \ | /ILLAGE<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | 1 * COMMI    | (C)* ITMENT PLAN (N)*  FEB  *  *  *  *  * | FY 18  MARCH  * * *  * * *  * *  * *  * *  * * | * F * * APRIL | Y 19  * * * * * * * * * | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>* | (NON-C<br>(NON-C<br>FY 20<br>JUNE | ITY)  *  *  *  *  *  *  *  MILE             | 1,55 FY 18 STONE |

| AVAILABLE BA  |   | 07/3                         | 31/17                    | :             | \$250,000.<br>\$.                |                                | (CITY)  |                     |  |   |  |  | \$.0<br>\$.0                       |  | -                                     |                       |
|---|---|------------------------------|--------------------------|---------------|----------------------------------|--------------------------------|---|---------------------|--|---|--|--|------------------------------------|--|---------------------------------------|-----------------------|
| ITD EXPENDIT  |   |                              |                          |               |                                  |                                | (CITY)  |                     |  |   |  |  |                                    | 0 (NON-C   | -                                     |                       |
|   | * FY 18   | *                            | FY 19                    | *             | FY 20                            | *                              | FY 21   | *                   | *  | FY 18   | * 1  | TY 19                                  | *                                  | •  | *                                     | FY 21                 |
| DOPTED (C   | !)*   | *                            |                          | *             |                                  | *                              |   | *                   | (C)*   | 250   | ) *  |  | *                                  |  | *                                     |                       |
| PPROPRIATION  | is  |                              |                          |               |                                  |                                |   | COMMIT              | IMENT PLAN   | 1   |  |  |                                    |  |                                       |                       |
| ( N   | *(1   | *                            |                          | *             |                                  | *                              |   | *                   | (N)*   |   | *  |  | *                                  |  | *                                     |                       |
|   |   |                              |                          |               |                                  |                                | F   | 2018                |  |   |  |  |                                    |  |                                       |                       |
| J   | ULY AUG   |                              | SEPT                     | OCT           | NOV                              |                                | DEC   | JAN                 | FEB  | MARCH   | APRIL  | 1                                      | IAY                                | JUNE   |                                       | FY 18                 |
| LAN (C)*  | *   | *                            | *                        |               | *                                | *                              |   | +                   | *  |   | +  | *                                      |                                    |  | 0 *                                   | 25                    |
| ORCST(C)*   | *   | *                            | *                        |               | *                                | *                              | ,   | •                   | *  | *   | +  | *                                      |                                    | * 25   | 0 *                                   | 25                    |
| CTUAL(C)*   | *   | *                            | *                        |               | *                                | *                              | ,   | •                   | *  | *   | +  | *                                      |                                    | *  | *                                     |                       |
| *   | *   | *                            | *                        |               | *                                | *                              | ,   | +                   | *  | *   | +  | *                                      |                                    | *  | *                                     |                       |
| LAN (N)*  | *   | *                            | *                        |               | *                                | *                              | ,   | •                   | *  | *   | +  | *                                      |                                    | *  | *                                     |                       |
| ORCST(N)*   | *   | *                            | *                        |               | *                                | *                              | ,   | •                   | *  | *   | +  | *                                      |                                    | *  | *                                     |                       |
| CTUAL(N)*   | *   | *                            | *                        |               | *                                | *                              |   | •                   | *  | *   | <b>t</b>                                     | *                                      |                                    | *  | *                                     |                       |
| ~ <b>~~</b>   |   |                              |                          |               |                                  |                                |   |                     |  |   |  |  |                                    | ~  |                                       |                       |
| GN PROJECT  |   |                              |                          |               |                                  |                                |   |                     |  | CITY  | NC   |  | AN                                 | CURRENT  |                                       | STONE                 |
| GY ID NO  | DESCRIPTION   | )N                           |                          |               |                                  |                                |   |                     |  | COST  | COST   | COMM                                   | DATE                               | MILESTONE  | STAR                                  | T END                 |
|   |   | TRUCT                        |                          |               |                                  | ENERA                          | <br>  |                     |  |   |  |  |                                    |  |                                       |                       |
|   |   |                              |                          |               |                                  |                                |   | . HOHERE            | TNC  |   |  |  |                                    |  |                                       |                       |
| UDGET LINE:   | HD-DN696 I  | <br>MS #:                    | 806 AN                   |               | AMALGAMA                         | ATED                           | WARBASSI  | HOUSES              | , INC.   |   |  |  | <br>\$.0                           |  | ·                                     |                       |
| UDGET LINE:<br>AVAILABLE BA   | HD-DN696 F  | <br>MS #:                    | 806 AN                   |               | ,000,000.                        | ATED                           | WARBASSI<br>(CITY)                              | HOUSES              | , INC.   |   |  |  |                                    | 0 (NON-C   | -                                     |                       |
| UDGET LINE:<br>AVAILABLE BA   | HD-DN696 E  | <br>MS #:                    | 806 AN                   |               | ,000,000,<br>\$                  | ATED<br>.00                    | WARBASSI<br>(CITY)<br>(CITY)                    | HOUSES              | , INC.   |   |  |  | \$.0                               | 0 (NON-C   | TTY)                                  |                       |
| UDGET LINE:<br>AVAILABLE BA   | HD-DN696 E  | <br>MS #:                    | 806 AN                   |               | ,000,000,<br>\$                  | ATED<br>.00                    | WARBASSI<br>(CITY)                              | · HOUSES            | , INC.   | FY 18   | * 1  | ·                                      | \$.0                               | 0 (NON-C   | TTY)                                  | FY 21                 |
| UDGET LINE:<br>AVAILABLE BA<br>CONTRACT LIA<br>ITD EXPENDIT   | HD-DN696 I<br>LANCE AS OF:<br>BILITY:<br>URES:  | "MS #:                       | 806 AN                   |               | ,000,000.<br>\$.<br>\$.          | ATED<br>.00<br>.00             | WARBASSI<br>(CITY)<br>(CITY)<br>(CITY)          |                     |  | FY 18   |  | ······································ | \$.0<br>\$.0                       | 0 (NON-C   | !ITY)<br>!ITY)                        | FY 21                 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C  | HD-DN696 I<br>LANCE AS OF:<br>BILITY:<br>'URES:<br>* FY 18  | "MS #:                       | 806 AN                   |               | ,000,000.<br>\$.<br>\$.          | ATED<br>.00<br>.00<br>.00      | WARBASSI<br>(CITY)<br>(CITY)<br>(CITY)          | *                   | *  | 1,000   |  | ·Y 19                                  | \$.0<br>\$.0                       | 0 (NON-C   | TTY)                                  | FY 21                 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION   | HD-DN696 I<br>LANCE AS OF:<br>BILITY:<br>'URES:<br>* FY 18  | "MS #:                       | 806 AN                   |               | ,000,000.<br>\$.<br>\$.          | ATED<br>.00<br>.00<br>.00      | WARBASSI<br>(CITY)<br>(CITY)<br>(CITY)          | *                   | *<br>(C)*  | 1,000   |  | ······································ | \$.0<br>\$.0                       | 0 (NON-C   | TTY)                                  | FY 21                 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C  | HD-DN696 F<br>LANCE AS OF:<br>BILITY:<br>"URES:<br>* FY 18  | **************************** | 806 AN                   | \$1<br>*<br>* | ,000,000.<br>\$.<br>\$.          | ATED<br>.00<br>.00<br>.00      | WARBASSI<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>COMMI          | *<br>(C)*<br>FMENT PLAN                              | 1,000   | ) *  | 7Y 19                                  | \$.0<br>\$.0<br>*                  | 0 (NON-C   | TTY)                                  | FY 21                 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  | HD-DN696 F<br>LANCE AS OF:<br>BILITY:<br>"URES:<br>* FY 18  | **************************** | 806 AN                   | \$1<br>*<br>* | ,000,000.<br>\$.<br>\$.          | ATED<br>.00<br>.00<br>.00<br>* | WARBASSI<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMMIT * 2018 JAN | (C)* FMENT PLAN (N)*                                 | 1,000<br>MARCH                                      | ) *  | ı                                      | \$.0<br>\$.0<br>*                  | 0 (NON-C   | TTY)                                  | FY 21<br>FY 18        |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  | HD-DN696 I<br>LLANCE AS OF:<br>BILITY:<br>URES:<br>* FY 18  | **************************** | 806 AN<br>1/17<br>FY 19  | * * *         | ,000,000.<br>\$.<br>\$.<br>FY 20 | ATED<br>.00<br>.00<br>.00      | WARBASSI<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMMIT            | *<br>(C)*<br>FMENT PLAN<br>(N)*                      | 1,000<br>MARCH                                      | *  |  | \$.0<br>\$.0<br>*                  | JUNE * 1,000   | *  *  *  *  *  *                      | FY 18                 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  J  LAN (C)*   | HD-DN696 I<br>LLANCE AS OF:<br>BILITY:<br>URES:<br>* FY 18  | **************************** | 806 AN<br>31/17<br>FY 19 | * * *         | ,000,000.<br>\$.<br>\$.<br>FY 20 | ATED<br>.00<br>.00<br>.00<br>* | WARBASSI<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMMIT * 2018 JAN | (C)* FMENT PLAN (N)*                                 | 1,000<br>MARCH                                      | ) *  | ı                                      | \$.0<br>\$.0<br>*                  | 0 (NON-C<br>0 (NON-C<br>FY 20                            | *  *  *  *  *  *                      | FY 18<br>1,00         |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  | HD-DN696 I<br>LLANCE AS OF:<br>BILITY:<br>URES:<br>* FY 18  | **************************** | 806 AN<br>31/17<br>FY 19 | * * *         | ,000,000.<br>\$.<br>\$.<br>FY 20 | ATED<br>.00<br>.00<br>.00<br>* | WARBASSI<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMMIT * 2018 JAN | (C)* FMENT PLAN (N)*                                 | 1,000<br>MARCH                                      | ) *  | ı                                      | \$.0<br>\$.0<br>*                  | JUNE * 1,000   | *  *  *  *  *  *                      | FY 18<br>1,00         |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)*  | HD-DN696 I<br>LLANCE AS OF:<br>BILITY:<br>URES:<br>* FY 18  | **************************** | 806 AN<br>31/17<br>FY 19 | * * *         | ,000,000.<br>\$.<br>\$.<br>FY 20 | ATED<br>.00<br>.00<br>.00<br>* | WARBASSI<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMMIT * 2018 JAN | (C)* FMENT PLAN (N)*                                 | 1,000<br>MARCH                                      | ) *  | ı                                      | \$.0<br>\$.0<br>*                  | JUNE * 1,000   | *  *  *  *  *  *                      | FY 18<br>1,00         |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*  | HD-DN696 I<br>LLANCE AS OF:<br>BILITY:<br>URES:<br>* FY 18  | **************************** | 806 AN<br>31/17<br>FY 19 | * * *         | ,000,000.<br>\$.<br>\$.<br>FY 20 | ATED<br>.00<br>.00<br>.00<br>* | WARBASSI<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMMIT * 2018 JAN | (C)* FMENT PLAN (N)*                                 | 1,000<br>MARCH                                      | ) *  | ı                                      | \$.0<br>\$.0<br>*                  | JUNE * 1,000   | *  *  *  *  *  *                      | FY 18<br>1,00         |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*  | HD-DN696 I<br>LLANCE AS OF:<br>BILITY:<br>URES:<br>* FY 18  | **************************** | 806 AN<br>31/17<br>FY 19 | * * *         | ,000,000.<br>\$.<br>\$.<br>FY 20 | ATED<br>.00<br>.00<br>.00<br>* | WARBASSI<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMMIT * 2018 JAN | (C)* FMENT PLAN (N)*                                 | 1,000  MARCH  *  *  *  *  *  *                      | * APRIL                                      | * * * * *                              | \$.0<br>\$.0<br>*                  | JUNE * 1,000   | *  *  *  *  *  *                      | FY 18<br>1,00         |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*                                 | HD-DN696 I<br>LLANCE AS OF:<br>BILITY:<br>URES:<br>* FY 18  | **************************** | 806 AN<br>31/17<br>FY 19 | * * *         | ,000,000.<br>\$.<br>\$.<br>FY 20 | ATED<br>.00<br>.00<br>.00<br>* | WARBASSI<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMMIT * 2018 JAN | (C)* FMENT PLAN (N)*                                 | 1,000  MARCH  *  *  *  *  *  *                      | ) *  | ı                                      | \$.0<br>\$.0<br>*                  | JUNE * 1,000   | *  *  *  *  *  *                      | FY 18<br>1,00         |
| 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 | HD-DN696 I<br>LLANCE AS OF:<br>BEILITY:<br>"URES:<br>* FY 18<br>") *<br>IS<br>() *<br>ULY AUG<br>*<br>*<br>*<br>* | * * * * * * * * * * * *      | 806 AN<br>31/17<br>FY 19 | * * *         | ,000,000.<br>\$.<br>\$.<br>FY 20 | ATED<br>.00<br>.00<br>.00<br>* | WARBASSI<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMMIT * 2018 JAN | (C)* (MENT PLAN (N)*  FEB  *  *  *  *  *  *  *  *  * | 1,000  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  * | * APRIL  * * NC                              | * * * * * * *                          | \$.0<br>\$.0<br>*<br>*<br>*<br>IAY | JUNE * 1,000 * 1,000 * * * * * * * * * * * * * * * * * * | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18<br>1,00<br>1,00 |
| SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  CLAN (C)* CORCST(C)*   | HD-DN696 I<br>LLANCE AS OF:<br>BILITY:<br>URES:<br>* FY 18  | * * * * * * * * * * * *      | 806 AN<br>31/17<br>FY 19 | * * *         | ,000,000.<br>\$.<br>\$.<br>FY 20 | ATED<br>.00<br>.00<br>.00<br>* | WARBASSI<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMMIT * 2018 JAN | (C)* (MENT PLAN (N)*  FEB  *  *  *  *  *  *  *  *  * | 1,000  MARCH  *  *  *  *  *  *  *                   | * APRIL  * * * * * * * * * * * * * * * * * * | * * * * * * *                          | \$.0<br>\$.0<br>*<br>*<br>*<br>IAY | JUNE * 1,000 * * * * * * *                               | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18<br>1,00<br>1,00 |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

| BUDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR | ANCE AS OF:  | 07/31/            | 806 AN7<br>/17<br>FY 19 * | \$2,000,00   | 0.00<br>\$.00<br>\$.00 | RDS RESTOR<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *          | PORATIO<br>* |                     | *           | FY 19                | \$.00               | (NON-CI<br>(NON-CI<br>(NON-CI<br>FY 20 | TY)            | FY 21 * |
|--|--|-------------------|---------------------------|--|------------------------|---|------------|--------------|---------------------|-------------|----------------------|---------------------|--|----------------|---------|
| ADOPTED (C)  | +  | *                 | *                         |  | *                      |   | *          | (C)*         |                     | *           |                      | *                   | 2,000                                  | *              | *       |
| APPROPRIATIONS   |  |                   |                           |  |                        |   | COMMITMENT |              |                     | _           |                      |                     |  | _              |         |
| (N),   | •  | *                 | *                         |  | *                      | FY 2  | *          | (N)*         |                     | *           |                      | *                   |  | *              | *       |
| JUI  | LY AUG   | CI                | EPT OC                    | T NO   | <b>37</b>              | DEC FY 2  |            | FEB          | MARCH               | APRII       | . MA                 | v                   | JUNE                                   |                | FY 18   |
| PLAN (C)*  | * *  | *                 | * *                       | .1 NO  | *                      | <i>DEC</i> ★                                      | * *        |              |                     | *           | * Wes                | *                   | OUNE                                   | *              | F1 10   |
| FORCST(C)*   | *  | *                 | *                         | *  | *                      | *   | *          |              | *                   | *           | *                    | *                   |  | *              |         |
| ACTUAL(C)*   | *  | *                 | *                         | *  | *                      | *   | *          | •            | *                   | *           | *                    | *                   |  | *              |         |
| *  | *  | *                 | *                         | *  | *                      | *   | *          | 1            | *                   | *           | *                    | *                   |  | *              |         |
| PLAN (N)*  | *  | *                 | *                         | *  | *                      | *   | *          | •            | *                   | *           | *                    | *                   |  | *              |         |
| FORCST(N)*   | *  | *                 | *                         | *  | *                      | *   | *          | 1            | *                   | *           | *                    | *                   |  | *              |         |
| ACTUAL(N)*   | *  | *                 | *                         | *  | *                      | *   | *          | •            | *                   | *           | *                    | *                   |  | *              |         |
| MGN PROJECT<br>AGY ID NO                                     | <u>DESCRIPTIO</u>                                      | N                 |                           |  |                        |   |            |              | CITY                | NC<br>COST  | PLA<br>COMM D        |                     | CURRENT<br>ILESTONE                    | MILES<br>STARI |         |
| 806 ROBIN<br>CONS I  | BISHOP WIL<br>IN 005 CONS                              |                   |                           |  |                        | AN FOR CON  | STRUCTION  | 2,           | ,000                | 0           | 06/2                 | 0                   |  |                |         |
|  | ANCE AS OF:  | 07/31/            | /17                       | SOUTHS<br>\$8,905,65<br>\$12,56<br>\$581,77<br>FY 20 | 9.00<br>2.00<br>9.00   | (CITY)<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21     | *          | *<br>(C)*    |                     |             | FY 19<br>8,500       | \$.00<br>\$.00<br>* | (NON-CI<br>(NON-CI<br>(NON-CI<br>FY 20 | TY)            | FY 21 * |
| APPROPRIATIONS   |  |                   |                           |  |                        |   | COMMITMENT |              |                     |             |                      |                     |  |                |         |
| (N)  | •  | *                 | *                         |  | *                      |   | *          | (N)*         |                     | *           |                      | *                   |  | *              | *       |
|  |  |                   |                           |  |                        | FY 2  | 018        |              |                     |             |                      |                     |  |                |         |
| JUI  | LY AUG   |                   | EPT OC                    | T NO   | V                      | DEC   |            | FEB          | MARCH               | APRII       | . MA                 | Y                   | JUNE                                   |                | FY 18   |
| PLAN (C)*  | *  | *                 | *                         | *  | *                      | *   | *          | 1            | *                   | *           | *                    | *                   | 406                                    |                | 406     |
| FORCST(C)*   | *  | *                 | *                         | *  | *                      | *   | *          | •            | *                   | *           | *                    | *                   | 406                                    | 5 *            | 406     |
| ACTUAL(C)* *   | *  | *                 | *                         | *  | *                      | *   | *          |              | <del>*</del>        | *<br>*      | *                    | *                   |  | *              |         |
| PLAN (N)*  | *  | ·                 |                           | ·  |                        |   | +          |              | ^<br>+              | ^<br>+      |                      |                     |  | ·              |         |
| FORCST(N)*   | *  | *                 | *                         | *  | *                      | *   | *          | ,            | *                   | *           | *                    | *                   |  | *              |         |
| ACTUAL(N)*   | *  | *                 | *                         | *  | *                      | *   | *          | 1            | *                   | *           | *                    | *                   |  | *              |         |
| MGN PROJECT  | DESCRIPTIO   | N                 |                           |  |                        |   |            |              | CITY                | NC<br>COST  | PLA<br>COMM D        |                     | CURRENT<br>ILESTONE                    |                |         |
| 806 KRHEINS<br>CONS  | SOUTHSIDE 0005 CONS                                    |                   |                           | EINGOLD S  | ENIOR                  | HOUSING   |            | 5,           | <b>,</b> 500        | 0           | 06/1                 | 9                   |  |                |         |
| CONS I   | SOUTHSIDE<br>IN 014 CONS<br>IN 015 CONS<br>IN 016 CONS | TRUCTION TRUCTION | ON<br>ON                  |  | HDP LC                 | AN FOR COM<br>AN FOR COM                          | STRUCTION  |              | ,000<br>406<br>,000 | 0<br>0<br>0 | 06/1<br>06/1<br>06/1 | 8                   |  |                |         |

| DOPTED (C)*  | Y  | Table   Tabl | Y FY 18  | Y   Y   18   | Y   | Y   FY   18  | Y   Y   Y   Y   Y   Y   Y   Y   Y   Y  | # FY 18 * FY 19 * FY 20 * FY 21 *  | Y   18   Y   19   Y   Y   20   Y   Y   21   Y   Y   Y   18   Y   19   Y   Y   20   Y   Y   21   Y   Y   Y   Y   Y   Y   Y   Y   Y   | Y  | Y  | Y  | Y  | Y  | Y  | Y  | Y  | Y   Y   18   | Y  | Y  | Y   18   | Y   |
|--|--|--|--|--|---|--|--|--|---|--|--|--|--|--|--|--|--|--|--|--|--|---|
| PPROPRIATIONS  | PPROPRIATIONS  | PPROPRIATIONS  | OPTED (C)*   | PROPIED   C  | PROPRIATIONS  | OPTED (C)*   | PROPRIATIONS   | Correction   Correction   Commitment Plan   Co   | PROPRIATIONS  | PPROPRIATIONS  | PPROPRIATIONS  | PPROPRIATIONS  | Commitment Plan  | Commitment Plan  | Commitment Plan  | PPROPRIATIONS  | PPROPRIATIONS  | Committee   Comm   | Commitment   Plan  | Committee   Comm | PPROPRIATIONS  | PPROPRIATIONS   |
| N  | N  | N  *   | N  | N  | N   | N  | (N)* * * * * * * * (N)* * * * * * * * * * * * * * * * * * *  | N  | N   | N  | N  | N  | N  | N  | N  | N  | N  | N   *  | N   *  | (N)* * * * * * * * * * * * * * * * * * *   | N  | N   N   N   N   N   N   N   N   N   N   |
| JULY   AUG   SEPT   OCT   NOV   DEC   FY   2018   SEPT   OCT   NOV   DEC   OAN   FB   MARCH   APRIL   MAY   JUNE   FY   18   | JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FB   MARCH   APRIL   MAY   JUNE   FY 18  | JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY   JUNE   LAN (C)*   * * * * * * * * * * * * * * * * * *  | JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18   | JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 16   | DULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18  | JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18   | Sulface   Sept   Oct   Nov   Dec   JAN   Feb   March   April   May   June   Fy 18  | JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18   | Sulface   Sept   Oct   Nov   Dec   JAN   Feb   March   April   May   June   Fy   18   | JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18   | JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18   | JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18   | July   Aug   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18   | July   Aug   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18   | July   Aug   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18   | JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18   | JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18   | July   Aug   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18   | July   Aug   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18   | July   Aug   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18   | Tuly   Aug   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18   | JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18  |
| JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18   | JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18   | JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY   INCRESIT(C)  | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  RCST(C)* * * * * * * * * * * * * * * * * * *   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 AN (C)* * * * * * * * * * * * * * * * * * *   | ## JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 AN (C)*   | ## JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 AN (C)*  | ## JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 AN (C)*  | ## AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18    ## RCST(C)   | ## JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 AN (C)*   | JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18   | JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18   | JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18   | JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY   18   | JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY   18   | JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY   18   | JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18   | JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18   | JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18   | JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18   | JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18   | JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18   | JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18  |
| LAN (C)*   | AN (C)*  | LAN (C)*   | AN (C)*  | AN (C)*  | AN (C)*   | AN (C)*  | AN (C)*  | AN (C)*  | AN (C)*   | LAN (C)*   | LAN (C)*   | LAN (C)*   | LAN (C)*   | LAN (C)*   | LAN (C)*   | LAN (C)*   | LAN (C)*   | LAN (C)*   | LAN (C)*   | LAN (C)*   | LAN (C)*   | LAN (C)*  |
| TRUBLE CONTRIBUTIONS  TOTAL CO | RCST(C)*   | Contract Line: HD-DN742  | RCST(C)*   | RCST(C)*   | RCST(C)*  | RCST(C)*   | RCST(C)*   | RCST(C)*   | RCST(C)*  | CTUAL(C)*  | CTUAL(C)*  | CTUAL(C)*  | CRCST(C)*  | CRCST(C)*  | CRCST(C)*  | CTUAL(C)*  | CTUAL(C)*  | CTUAL(C)   | CTUAL(C)   | CTUAL(C)   | CRCST (C)*   | CTUAL(C)*   |
| TUDAL(C)* * * * * * * * * * * * * * * * * * *  | TUDAL(C) * * * * * * * * * * * * * * * * * * *   | CTUAL(C)*  | TUAL(C)*   | TUAL(C)*   | TUAL(C)*  | TUAL(C)*   | TUAL(C)*   | TUAL(C)*   | TUAL(C)*  | CTUAL(C)*  | CTUAL(C)*  | CTUAL(C)*  | TUAL(C)*   | TUAL(C)*   | TUAL(C)*   | CTUAL(C)*  | CTUAL(C)*  | TCTUAL(C)*   | TCTUAL(C)*   | TCTUAL(C)*   | TCTUAL(C)*   | CTUAL(C)*   |
| X  | AN (N)*  | LAN (N)* * * * * * * * * * * * * * * * * * *   | * * * * * * * * * * * * * * * * * * *  | * * * * * * * * * * * * * * * * * * *  | * * * * * * * * * * * * * * * * * * *   | * * * * * * * * * * * * * * * * * * *  | * * * * * * * * * * * * * * * * * * *  | * * * * * * * * * * * * * * * * * * *  | * * * * * * * * * * * * * * * * * * *   | LAN (N)* * * * * * * * * * * * * * * * * * *   | LAN (N)* * * * * * * * * * * * * * * * * * *   | LAN (N)* * * * * * * * * * * * * * * * * * *   | X  | X  | X  | LAN (N)* * * * * * * * * * * * * * * * * * *   | LAN (N)* * * * * * * * * * * * * * * * * * *   | X  | X  | X  | X  | X   |
| LAN (N)*   | AN   | LAN (N)*   | AN (N)*  | AN (N)*  | AN (N)*   | AN (N)*  | AN (N)*  | AN (N)*  | AN (N)*   | LAN (N)*   | LAN (N)*   | LAN (N)*   | LAN (N)*   | LAN (N)*   | LAN (N)*   | LAN (N)*   | LAN (N)*   | LAN (N)*   | LAN (N)*   | LAN (N)*   | LAN (N)*   | LAN (N)*  |
| RCST(N)*   | RCST(N)* * * * * * * * * * * * * * * * * * *   | CRCST(N)*  | RCST(N)* * * * * * * * * * * * * * * * * * *   | RCST(N)* * * * * * * * * * * * * * * * * * *   | RCST(N)* * * * * * * * * * * * * * * * * * *  | RCST(N)* * * * * * * * * * * * * * * * * * *   | RCST(N)* * * * * * * * * * * * * * * * * * *   | RCST(N)* * * * * * * * * * * * * * * * * * *   | RCST(N)* * * * * * * * * * * * * * * * * * *  | Correct   City   NC   Plan   Current   Milestone   Cost    | CTUAL(N)*  | CITY   NC   PLAN   CURRENT   MILESTONE   | Corner   Corner   Corne   Co   | Corner   Corner   Corne   Co   | Corner   Corne   Cor   | Contract   City   NC   Plan   Current   Milestone   Cost   Cost   Cost   Comm   Data   Milestone   Cost   | CTUAL(N)*  | DORCST(N)* * * * * * * * * * * * * * * * * * *   | Correct Corr   | DORCST(N)* * * * * * * * * * * * * * * * * * *   | DGET LINE: HD-DN742 FMS #: 806 A06   | Correct   City   NC   Plan   Current   Milestone   Cost   Cost |
| TUDAL(N)* * * * * * * * * * * * * * * * * * *  | TUDALI(N)* * * * * * * * * * * * * * * * * * *   | TUDICIN)* * * * * * * * * * * * * * * * * * *  | TUAL(N)* * * * * * * * * * * * * * * * * * *   | TUAL(N)* * * * * * * * * * * * * * * * * * *   | TUAL(N)* * * * * * * * * * * * * * * * * * *  | N PROJECT CITY NC PLAN CURRENT MILESTONE Y ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19  DGET LINE: HD-DN742 FMS #: 806 A06 JAMAICA SENIOR RESIDENCE HDFC VAILABLE BALANCE AS OF: 07/31/17 \$1,500,000.00 (CITY) \$.00 (NON-CITY) ONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) TD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  ** FY 18 ** FY 19 ** FY 20 ** FY 21 ** ** FY 18 ** FY 19 ** FY 20 ** FY 21 OPTED (C)* ** ** ** ** (C)* ** 1,500 ** ** PROPRIATIONS COMMITMENT PLAN (N)* ** ** ** ** ** (N)* ** ** **  FY 2018  | TUAL(N)* * * * * * * * * * * * * * * * * * *   | N PROJECT CITY NC PLAN CURRENT MILESTONE Y ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST LINE: HD-DN742 FMS #: 806 A06 JAMAICA SENIOR RESIDENCE HDFC VAILABLE BALANCE AS OF: 07/31/17 \$1,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) TD EXPENDITURES: \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) TD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) \$.00 | TUAL(N)* * * * * * * * * * * * * * * * * * *  | TITUAL(N)* * * * * * * * * * * * * * * * * * *   | TITUAL(N)* * * * * * * * * * * * * * * * * * *   | TITUAL(N)* * * * * * * * * * * * * * * * * * *   | TOTUAL(N)* * * * * * * * * * * * * * * * * * *   | TOTUAL(N)* * * * * * * * * * * * * * * * * * *   | TOTULAL(N)* * * * * * * * * * * * * * * * * * *  | TITUAL(N)* * * * * * * * * * * * * * * * * * *   | TITUAL(N)* * * * * * * * * * * * * * * * * * *   | CTUAL(N)* * * * * * * * * * * * * * * * * * *  | CTUAL(N)* * * * * * * * * * * * * * * * * * *  | CTUAL(N)* * * * * * * * * * * * * * * * * * *  | CTUAL(N)* * * * * * * * * * * * * * * * * * *  | TITUAL(N)* * * * * * * * * * * * * * * * * * *  |
| COST   COMM DATE MILESTONE START   END   | CITY NC PLAN CURRENT MILESTONE  OF NIO O DESCRIPTION  OF NIO O DES | CITY NC PLAN CURENT MILESTONE GY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START EN  OF NIO 20 CARTOLI Place, Bronx - TNS Development CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19  UDGET LINE: HD-DN742 FMS #: 806 AO6 JAMAICA SENIOR RESIDENCE HDFC  AVAILABLE BALANCE AS OF: 07/31/17 \$1,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  PROPERIOR (C)* * * * * * * * * * * * * * * * * * *   | CITY NC PLAN CURRENT MILESTONE Y ID NO DESCRIPTION  6 N1020CAR 1020 Carroll Place, Bronx - TNS Development CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19  DGET LINE: HD-DN742 FMS #: 806 A06 JAMAICA SENIOR RESIDENCE HDFC VAILABLE BALANCE AS OF: 07/31/17 \$1,500,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) TD EXPENDITURES: \$.00 (CITY) TO EXPEND THE MANY JUNE FY 18 TO EXPENDITURES: \$.00 (CITY) TO EXPENDITURES: \$.00 (CITY) TO EXPEND THE MANY JUNE FY 18 TO EXPEND THE MILESTONE START ENDRESSION TO THE MILESTONE START ENDRES | CITY NC PLAN CURRENT MILESTONE  Y ID NO DESCRIPTION  6 N1020CAR 1020 Carroll Place, Bronx - TNS Development CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19  DGGET LINE: HD-DN742 FMS #: 806 A06 JAMAICA SENIOR RESIDENCE HDFC  VAILABLE BALANCE AS OF: 07/31/17 \$1,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) TD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) TO EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) TO EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) TO PROPRIATIONS COMMITMENT PLAN (N)* * * * * (C)* * 1,500 * *  PROPRIATIONS (N)* * * * * (N)* * * *  DJULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 | CITY NC PLAN CURRENT MILESTONE COST COST COM DATE MILESTONE STATE END COST COST COST COST COST COST COST COST   | CITY NC PLAN CURRENT MILESTONE Y ID NO DESCRIPTION  6 N1020CAR 1020 Carroll Place, Bronx - TNS Development CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19  DGET LINE: HD-DN742 FMS #: 806 A06 JAMAICA SENIOR RESIDENCE HDFC VAILABLE BALANCE AS OF: 07/31/17 \$1,500,000.00 (CITY)  ONTRACT LIABILITY: \$.00 (CITY)  TO EXPENDITURES: \$.00 (CITY)  TO EXPENDITURES: \$.00 (CITY)  TO PLAN CURRENT MILESTONE  \$.00 (NON-CITY)  \$.00 (NON-CITY) | CITY NC PLAN CURRENT MILESTONE  Y ID NO DESCRIPTION  ON 1020CAR 1020 Carroll Place, Bronx - TNS Development CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19  DGET LINE: HD-DN742 FMS #: 806 A06 JAMAICA SENIOR RESIDENCE HDFC  VAILABLE BALANCE AS OF: 07/31/17 \$1,500,000.00 (CITY)  ONTRACT LIABILITY: \$.00 (CITY)  TD EXPENDITURES: \$.00 (CITY)  TD EXPENDITURES: \$.00 (CITY)  OPTED (C)* * * * 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 20 * FY | CITY NC PLAN CURRENT MILESTONE Y ID NO DESCRIPTION  ON 1020CAR 1020 Carroll Place, Bronx - TNS Development CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19  DGET LINE: HD-DN742 FMS #: 806 A06 JAMAICA SENIOR RESIDENCE HDFC VAILABLE BALANCE AS OF: 07/31/17 \$1,500,000.00 (CITY)  ONTRACT LIABILITY: \$.00 (CITY)  TO EXPENDITURES: \$.00 (CITY)  TO EXPENDITURES: \$.00 (CITY)  TO EXPENDITURES: \$.00 (NON-CITY)  POPTED (C)* * * * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21  OPTED (C)* * * * * * * * (C)* * * 1,500 * * * * * * * * * * * * * * * * * *   | CITY NC PLAN CURRENT MILESTONE  OST COST COM DATE MILESTONE START EN  OST COST COST COM DATE MILESTONE START EN  COST COST COST COM DATE MILESTONE START EN  COST COST COST COST COM DATE MILESTONE START EN  COST COST COST COST COST COST COST COST   | GN PROJECT GY 1D NO  DESCRIPTION  COST  CO | GN PROJECT GY ID NO  DESCRIPTION  COST  COST  COST  COST  COMM DATE MILESTONE START END  COST  C   | GN PROJECT GY ID NO  DESCRIPTION  COST  COST  COST  COST  COMM DATE MILESTONE START  END  COST  COST  COST  COMM DATE MILESTONE START  END  COST  COST  COST  COST  COST  COST  COST  COST  COST  COMM DATE MILESTONE START  END  COST  CO   | GN PROJECT GY 1D NO  DESCRIPTION  COST  CO   | GN PROJECT GY 1D NO  DESCRIPTION  COST  CO   | GN PROJECT GY 1D NO  DESCRIPTION  COST  CO   | CITY NC PLAN CURRENT MILESTONE  OF N1020CAR 1020 CARROLL Place, Bronx - TNS Development CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19  DUGGET LINE: HD-DN742 FMS #: 806 A06   | GN PROJECT GY ID NO  DESCRIPTION  COST  COST  COST  COST  COMM DATE MILESTONE START END  COST  C | CITY NC PLAN CURRENT MILESTONE  OF NIO 20 CAR 1020 CARTOLI Place, Bronx - TNS Development CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19  UDGET LINE: HD-DN742 FMS #: 806 A06 AVAILABLE BALANCE AS OF: 07/31/17 \$1,500,000.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) CONTR | CITY NC PLAN CURRENT MILESTONE  OF NO DESCRIPTION  OF NOTICE AND DESCRIPTION  O | GN PROJECT GY 1D NO DESCRIPTION  COST COST COMM DATE MILESTONE COST COST COMM DATE MILESTONE START END COST COST COMM DATE MILESTONE COST COST COMM DATE MILESTONE START END COST COST COMM DATE MILESTONE COST COST COMM DATE MILESTONE START END COST COST COST COMM DATE MILESTONE START END COST COST COST COST COST COST COST COST  | CITY NC PLAN CURRENT MILESTONE  GY 1D NO DESCRIPTION  COST COST COMM DATE MILESTONE START END  OF N1020CAR 1020 Carroll Place, Bronx - TNS Development CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19  UDGET LINE: HD-DN742 FMS #: 806 A06 | CITY NC PLAN CURRENT MILESTONE GY 1D NO DESCRIPTION COST COST COMM DATE MILESTONE START END  OF NIO 20 CAR 1020 CARTOLI Place, Bronx - TNS Development CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19  UDGET LINE: HD-DN742 FMS #: 806 A06 JAMAICA SENIOR RESIDENCE HDFC  AVAILABLE BALANCE AS OF: 07/31/17 \$1,500,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (CITY)  * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21  DOPTED (C)* * * * * * (C)* * * 1,500 * * *  PPROPRIATIONS  COMMITMENT PLAN  |
| COST   COMM DATE MILESTONE START   END   | STATE   STAT   | COST   COST   COMM   DATE MILESTONE   START   EN   | Y ID NO   DESCRIPTION   COST   COMM DATE MILESTONE START   END   | COST   COMM DATE MILESTONE START   END   | COST   COST   COMM DATE MILESTONE START   END   | Y ID NO   DESCRIPTION   COST   COST   COMM DATE MILESTONE START   END  | Y ID NO   DESCRIPTION   COST   COST   COMM DATE MILESTONE START   END  | V ID NO   DESCRIPTION   COST   COST   COMM DATE MILESTONE START   END  | Y ID NO   DESCRIPTION   COST   COST   COMM DATE MILESTONE START   END   | COST   COST   COMM DATE MILESTONE START   END  | COST   COST   COMM DATE MILESTONE START   END  | COST   COST   COMM DATE MILESTONE START   END  | COST   COMM DATE MILESTONE START   END   | COST   COMM DATE MILESTONE START   END   | COST   COMM DATE MILESTONE START   END   | COST   COST   COMM DATE MILESTONE START   END  | COST   COST   COMM DATE MILESTONE START   END  | COST   COMM DATE MILESTONE START   END   | COST   COST   COMM DATE MILESTONE START   END  | COST   COST   COMM DATE MILESTONE START   END  | COST   COST   COMM DATE MILESTONE START   END  | COST   COST   COMM DATE MILESTONE START   END   |
| CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19    Construction    | CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19    Construction    | CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19  DGET LINE: HD-DN742 FMS #: 806 A06   | CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19  DGET LINE: HD-DN742 FMS #: 806 A06    JAMAICA SENIOR RESIDENCE HDFC  VAILABLE BALANCE AS OF: 07/31/17    \$1,500,000.00 (CITY)   | CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19  DGGT LINE: HD-DN742 FMS #: 806 A06    JAMAICA SENIOR RESIDENCE HDFC  VAILABLE BALANCE AS OF: 07/31/17 \$1,500,000.00 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  TO EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21  OPTED (C)* * * * * * (C)* * 1,500 * *  PROPRIATIONS COMMITMENT PLAN  (N)* * * * * * (N)* * * * *  FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19  DGGT LINE: HD-DN742 FMS #: 806 A06 JAMAICA SENIOR RESIDENCE HDFC  VAILABLE BALANCE AS OF: 07/31/17 \$1,500,000.00 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  TD EXPENDITURES: \$.00 (NON-CITY)  * FY 18 * FY 19 * FY 20 * FY 21 * FY 18 * FY 19 * FY 20 * FY 21  OPTED (C)* * * * * * (C)* * 1,500 * *  PROPRIATIONS COMMITMENT PLAN  (N)* * * * * * (N)* * * * *  FY 2018 | CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19  DGET LINE: HD-DN742 FMS #: 806 A06    JAMAICA SENIOR RESIDENCE HDFC  VAILABLE BALANCE AS OF: 07/31/17    \$1,500,000.00 (CITY)   | CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19  DGET LINE: HD-DN742 FMS #: 806 A06    JAMAICA SENIOR RESIDENCE HDFC  VAILABLE BALANCE AS OF: 07/31/17    \$1,500,000.00 (CITY)   | CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19  DGET LINE: HD-DN742 FMS #: 806 A06    JAMAICA SENIOR RESIDENCE HDFC  VAILABLE BALANCE AS OF: 07/31/17    \$1,500,000.00 (CITY)   | CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19  DGET LINE: HD-DN742 FMS #: 806 A06 JAMAICA SENIOR RESIDENCE HDFC  VAILABLE BALANCE AS OF: 07/31/17 \$1,500,000.00 (CITY) \$.00 (NON-CITY)  ONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  TD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21  OPTED (C)* * * * * * (C)* * 1,500 * *  PROPRIATIONS COMMITMENT PLAN  (N)* * * * * * (N)* * * * *  FY 2018   | CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19  **TOGET LINE: HD-DN742 FMS #: 806 A06  | CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19  **TOGET LINE: HD-DN742 FMS #: 806 A06  | CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19  **TOGET LINE: HD-DN742 FMS #: 806 A06  | CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19  **DOGET LINE: HD-DN742 FMS #: 806 A06  | CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19  **DOGET LINE: HD-DN742 FMS #: 806 A06  | CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19  **DOGET LINE: HD-DN742 FMS #: 806 A06  | CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19  DGET LINE: HD-DN742 FMS #: 806 A06   | CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19  **TOGET LINE: HD-DN742 FMS #: 806 A06  | CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19  DGET LINE: HD-DN742 FMS #: 806 A06   | CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19  DGET LINE: HD-DN742 FMS #: 806 A06   | CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19  DGET LINE: HD-DN742 FMS #: 806 A06   | CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19  DGET LINE: HD-DN742 FMS #: 806 A06   | CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19  **TOGET LINE: HD-DN742 FMS #: 806 A06   |
| * 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 2  ** PROPRIATIONS  (N)* * * * * * * * (N)* * * * * *  FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 2  LAN (C)* * * * * * * * * * * * * * * * *   | * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21  OPTED (C)* * 1,500 * *  PROPRIATIONS  (N)* * * * * (N)* * * *  FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21  OPTED (C)* * * * * * * (C)* * 1,500 * *  PROPRIATIONS  (N)* * * * * * (N)* * * * *  FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21  OPTED (C)* * * 1,500 * *  PROPRIATIONS  (N)* * * * * (N)* * * *  FY 2018   | * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21  OPTED (C)* * * * * * (C)* * 1,500 * *  PROPRIATIONS  (N)* * * * * (N)* * * *  FY 2018   | * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21  OPTED (C)* * * 1,500 * *  PROPRIATIONS  (N)* * * * * (N)* * * *  FY 2018  | * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21  OPTED (C)* * * * * * (C)* * 1,500 * *  PROPRIATIONS  (N)* * * * * (N)* * * *  FY 2018   | * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21  OPTED (C)* * * 1,500 * *  PROPRIATIONS  (N)* * * * * (N)* * * *  FY 2018   | * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21  OOPTED (C)* * * * * (C)* * 1,500 * *  PPROPRIATIONS  COMMITMENT PLAN  | * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21  OOPTED (C)* * * * * (C)* * 1,500 * *  PPROPRIATIONS  COMMITMENT PLAN  | * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21  OOPTED (C)* * * * * (C)* * 1,500 * *  PPROPRIATIONS  COMMITMENT PLAN  | * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21  OOPTED (C)* * * * * * (C)* * 1,500 * *  PPROPRIATIONS  (N)* * * * * (N)* * * * *  | * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21  OOPTED (C)* * * * * * (C)* * 1,500 * *  PPROPRIATIONS  (N)* * * * * (N)* * * * *  | * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21  OOPTED (C)* * * * * * (C)* * 1,500 * *  PPROPRIATIONS  (N)* * * * * (N)* * * * *  | * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21  OOPTED (C)* * * 1,500 * *  PPROPRIATIONS  COMMITMENT PLAN   | * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21  OOPTED (C)* * * * * (C)* * 1,500 * *  PPROPRIATIONS  COMMITMENT PLAN  | * 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  OOPTED (C)* * * 1,500 * *   | * FY 18 * FY 19 * FY 20 * FY 21 *  | * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21  OOPTED (C)* * * * * (C)* * 1,500 * *  PPROPRIATIONS  COMMITMENT PLAN   |
| COPTED   C   | COPTED   COPTED   COMMITTENT PLAN   COMMITTENT   | COPTED (C)*  | OPTED (C)*   | OPTED (C)* * * * * * * (C)* * 1,500 * * PROPRIATIONS  (N)* * * * * (N)* * * * *  FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | OPTED (C)*  | OPTED (C)*   | OPTED (C)*   | OPTED (C)*   | OPTED (C)*  | OOPTED (C)* * * * * * (C)* * 1,500 * * PPROPRIATIONS COMMITMENT PLAN   | OOPTED (C)* * * * * * (C)* * 1,500 * * PPROPRIATIONS COMMITMENT PLAN   | OOPTED (C)* * * * * * (C)* * 1,500 * * PPROPRIATIONS COMMITMENT PLAN   | COPTED (C)*       *       1,500 *       *         PPROPRIATIONS       COMMITMENT PLAN         (N)*         | COPTED (C)*       *       1,500 *       *         PPROPRIATIONS       COMMITMENT PLAN         (N)*         | DOPTED (C)*       *       1,500 *       *         PPROPRIATIONS       COMMITMENT PLAN         (N)*         | OOPTED (C)* * * * * * (C)* * 1,500 * * PPROPRIATIONS COMMITMENT PLAN   | OOPTED (C)* * * * * * (C)* * 1,500 * * PPROPRIATIONS COMMITMENT PLAN   | OOPTED (C)* * * * * * (C)* * 1,500 * *   | OOPTED (C)* * * * * * (C)* * 1,500 * *   | OOPTED (C)* * * * * * (C)* * 1,500 * *   |  | OOPTED (C)* * * * * * * (C)* * 1,500 * * PPROPRIATIONS COMMITMENT PLAN  |
| PROPRIATIONS COMMITMENT PLAN  (N)* * * * * (N)* * * *  FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * *  PRCST(C)* * * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * * *  | PROPRIATIONS COMMITMENT PLAN (N)* * * * * * (N)* * * *  FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * *  PRCST(C)* * * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * * *   | PROPRIATIONS COMMITMENT PLAN (N)* * * * * (N)* * * *  FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 1  LAN (C)* * * * * * * * * * * * * *   | PROPRIATIONS COMMITMENT PLAN (N)* * * * * (N)* * * * *  FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | PROPRIATIONS COMMITMENT PLAN (N)* * * * * (N)* * * * *  FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | PROPRIATIONS COMMITMENT PLAN (N)* * * * (N)* * * *  FY 2018   | PROPRIATIONS COMMITMENT PLAN (N)* * * * * (N)* * * *  FY 2018  | PROPRIATIONS COMMITMENT PLAN (N)* * * * (N)* * * *  FY 2018  | PROPRIATIONS COMMITMENT PLAN (N)* * * * (N)* * * *  FY 2018  | PROPRIATIONS COMMITMENT PLAN  (N)* * * * (N)* * * *  FY 2018  | PPROPRIATIONS COMMITMENT PLAN  | PPROPRIATIONS COMMITMENT PLAN  | PPROPRIATIONS COMMITMENT PLAN  | PPROPRIATIONS COMMITMENT PLAN (N)* * * * (N)* * * *  | PPROPRIATIONS COMMITMENT PLAN (N)* * * * (N)* * * *  | PPROPRIATIONS COMMITMENT PLAN (N)* * * * (N)* * * *  | PPROPRIATIONS COMMITMENT PLAN  | PPROPRIATIONS COMMITMENT PLAN  |  |  |  |  | PPROPRIATIONS COMMITMENT PLAN   |
| (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * *  FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 1  LAN (C)* * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | (N)* * * * * (N)* * * * * FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | (N)* * * * * (N)* * * * * FY 2018   | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018   |  |  |  | (N)* * * * * (N)* * * *  | (N)* * * * * (N)* * * *  | (N)* * * * * (N)* * * *  |  |  | CAMBILLIUS LAND  | PPROPRIATIONS COMMITTMENT DIAM   | DDDDDTATTONG CONSTRUCTOR OF AN   |  |   |
| FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 1  AN (C)* * * * * * * * * * * * * * * * * * *  | FY 2018<br>JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | FY 2018<br>JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | FY 2018   | FY 2018  | FY 2018  | FY 2018  | FY 2018   |  |  |  |  |  |  |  |  |  | A AMERICAN AND A STATE OF THE S | COMMITMENT PLAN  | PPROPRIATIONS COMMITMENT PLAN  | (N)* * * * * (N)* * * *   |
| JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY           LAN         (C)*         *         *         *         *         *         *         *         *         *         *   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   |   |  |  |  |   |  |  | TT. 0010   | TEV 2010   | EV 2010  | EV 2010  | EV 2019  |  | (N)*   |  |  |  |   |
| DRCST(C)* * * * * * * * * * * * * * * * * * *  | DRCST(C)* * * * * * * * * * * * * * * * * * *  | $\cdot$  | 737 /A\L L L L L L L L L L L L L L L L L L L   |  |   |  |  | CODI 1100 PELI OCI 1104 PEC UNI FED FINICII RENIU FINI UUNE FII(   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  |  | FY 2018  | FY 2018  | FI ZULO  | FI ZULO  | FI ZULO  | F1 ZULO  | FY 2018  |  | (N)* * * * * (N)* * * *  | (N)* * * * * (N)* * * *  | (N)* * * * * (N)* * * *  |   |
| TUAL(C)* * * * * * * * * * * * * * * * * * *   | TUAL(C)* * * * * * * * * * * * * * * * * * *   | \DCCT(C) * * * * * * * * * * * * * *   | AN (C) n n n n n n n n n n n n n n n n n n n   | AN (C)*  | AN (C)* * * * * * * * * * * * * * * * * * *   | 7NT (7) * * * * * * * * * * * * * * * * * * *  | 737 (7)4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4   | 23 (a) t   |   | FY 2018  |  |  |  |  |  |  |  | FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | FY 2018   |
| TUAL(C)* * * * * * * * * * * * * * * * * * *   | TUAL(C)* * * * * * * * * * * * * * * * * * *   | ACSI(C)" " " " " " " " " " " " " " " " " " "   | · ·  |  |   | way (C)  | AN (U) ^ ^ ^ ^ ^ ^ ^ ^ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~   | AN (C)* * * * * * * * * * * * * * * * * * *  | AN (C)* * * * * * * * * * * * * * * * * * *   | FY 2018<br>JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | (N)* * * * * (N)* * * * * FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | (N)* * * * * (N)* * * * * FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   |
|  |  |  | RCST(C)*   | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * *  | · ·  | · ·  | · ·  | · ·   | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)* * * * * * * * * * * * * * * * * * *   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN         (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN         (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN         (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN         (C)*           | <u>JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18</u> AN (C)* * * * * * * * * * * * * * * * * * *  | <u>JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18</u> AN (C)* * * * * * * * * * * * * * * * * * *  | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN         (C)*           | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)* * * * * * * * * * * * * * * * * * *   | (N)* * * * * (N)* * * * *  FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)* * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * *  FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)* * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * *  FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)* * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)* * * * * * * * * * * * * * * * * * *  |
| * * * * * * * * * * * * * *  | * * * * * * * * * * * * *  |  | · ·  |  |   | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *   | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * *  FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * *  FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  |
|  |  | *  | TUAL(C)* * * * * * * * * * * * * * * * * * *   | TUAL(C)*   | TUAL(C)*  | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *  | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td>   | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *   |
| LAN (N)*   | LAN (N)*   | * * * * * * * * * * * * *  | TUAL(C)*   | TUAL(C)*   | TUAL(C)*  | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)*   | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)*  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)*  | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td>   | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *   |
| $\cdot$  | $\cdot$  | * * * * * * * * * * * * * * * * * * *  | TUAL(C)*   | TUAL(C)*   | TUAL(C)*  | RCST(C)*   | RCST(C)*   | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)*  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * * *  *  | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td>   | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *   |
| RCST(N)* * * * * * * * * * * * * * * * * * *   | RCST(N)* * * * * * * * * * * * * * * * * * *   |  | TUAL(C)*   | TUAL(C)*   | TUAL(C)*  | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)*   | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)*  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)* * * * * * * * * * * * * * * * * * *   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td><td>(N)* * * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td></td></td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td><td>(N)* * * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td></td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td><td>(N)* * * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td><td>(N)* * * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td><td>(N)* * * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td><td>(N)* * * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td> <td>(N)* * * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td>   | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*   | (N)* * * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*  |
| LAN (N)* * * * * * * * * * * * * * * * * * *   | DRCST(N)* * * * * * * * * * * * * *  | * * * * * * * * * * * * * * * * * * *  | TUAL(C)*   | TUAL(C)*   | TUAL(C)*  | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)*   | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)*  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)*  | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td></td></td></td></td></td></td> | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td></td></td></td></td></td> | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td></td></td></td></td> | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td></td></td></td> | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td></td></td> | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td></td> | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td>   | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *   |
| DRCST(N)* * * * * * * * * * * * * *  | DRCST(N)* * * * * * * * * * * * * * * * * * *  | * * * * * * * * * * * * * * * * * * *  | TUAL(C)*   | TUAL(C)*   | TUAL(C)*  | RCST(C)*   | TUAL(C)*   | RCST(C)*   | RCST(C)*  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)*  | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)*</td><td>  N                                    </td><td>  N                                    </td><td>  N                                    </td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)*</td></td></td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)*</td><td>  N                                    </td><td>  N                                    </td><td>  N                                    </td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)*</td></td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)*</td><td>  N                                    </td><td>  N                                    </td><td>  N                                    </td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)*</td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)*</td><td>  N                                    </td><td>  N                                    </td><td>  N                                    </td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)*</td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)*</td><td>  N                                    </td><td>  N                                    </td><td>  N                                    </td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)*</td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)*</td><td>  N                                    </td><td>  N                                    </td><td>  N                                    </td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)*</td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)*</td> <td>  N                                    </td> <td>  N                                    </td> <td>  N                                    </td> <td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)*</td>   | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)*  | N  | N  | N  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)*   |
| * * * * * * * * * * * * * *  | * * * * * * * * * * * * *  | · ·  |  |  |   |  | AN (C) ? ? ? ? ? ? ? * * * * * * * * * * * *   | <u>4</u> N (C)* * * * * * * * * * * * * * * * * * *  | AN (C)* * * * * * * * * * * * * * * * * * *   | FY 2018<br>JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE I  | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE I   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE I   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE I   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE I   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE I   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE I   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE I   | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE 1  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE 1   |
|  |  |  | TUAL(C)* * * * * * * * * * * * * * * * * * *   | TUAL(C)*   | TUAL(C)*  | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * *  ORCST(C)* * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * *  | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*         *</td><td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*         *</td><td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*         *</td><td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*         *</td><td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*         *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * *  ORCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * *  ORCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *</td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*         *</td> <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*         *</td> <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*         *</td> <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*         *</td> <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*         *</td> <td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * *  ORCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * *  ORCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *</td>  | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * *  ORCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * *  ORCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *   |
| 7 N N N N N N N N N N N N N N N N N N N  | · 3.37 / 37 \  | *  | TUAL(C)*   | TUAL(C)*   | TUAL(C)*  | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)*   | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)*  | FY 2018    JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18  | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  ORCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  ORCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  ORCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  ORCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  ORCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  ORCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  ORCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  ORCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  ORCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  ORCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  ORCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  ORCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  ORCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  ORCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td>   | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  ORCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  ORCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *   |
|  |  |  | TUAL(C)* * * * * * * * * * * * * * * * * * *   | TUAL(C)*   | TUAL(C)*  | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *  | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td>   | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *   |
|  |  |  | TUAL(C)* * * * * * * * * * * * * * * * * * *   | TUAL(C)*   | TUAL(C)*  | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *  | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td>   | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *   |
|  |  |  | TUAL(C)* * * * * * * * * * * * * * * * * * *   | TUAL(C)*   | TUAL(C)*  | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)* * * * * * * * * * * * * * * *  PRCST(C)* * * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * * *  | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN         (C)*         *</td> <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN         (C)*         *</td> <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN         (C)*         *</td> <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN         (C)*         *</td> <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN         (C)*         *</td> <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)* * * * * * * * * * * * * * * *  PRCST(C)* * * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)* * * * * * * * * * * * * * * *  PRCST(C)* * * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * * *</td></td>  | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         * <td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)* * * * * * * * * * * * * * * *  PRCST(C)* * * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)* * * * * * * * * * * * * * * *  PRCST(C)* * * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * * *</td>   | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)* * * * * * * * * * * * * * * *  PRCST(C)* * * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)* * * * * * * * * * * * * * * *  PRCST(C)* * * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * * *   |
|  |  |  | TUAL(C)* * * * * * * * * * * * * * * * * * *   | TUAL(C)*   | TUAL(C)*  | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)* * * * * * * * * * * * * * * *  PCST(C)* * * * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * * *   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN         (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN         (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)* * * * * * * * * * * * * * * *  PRCST(C)* * * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)* * * * * * * * * * * * * * * *  PRCST(C)* * * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * * *   |
|  |  |  | TUAL(C)* * * * * * * * * * * * * * * * * * *   | TUAL(C)* * * * * * * * * * * * * * * * * * *   | TUAL(C)* * * * * * * * * * * * * * *  | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)* * * * * * * * * * * * * * * *  RCST(C)* * * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * * *   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)* * * * * * * * * * * * * * * *  RCST(C)* * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * *   | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)* * * * * * * * * * * * * * * *  RCST(C)* * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * *  |
|  |  | * * * * * * * * * * * * *  | TUAL(C)*   | TUAL(C)*   | TUAL(C)*  | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)*   | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)*  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*  * * * * * * * * * * * * * * * *  RCST(C)*  * * * * * * * * * * * * * * * * * *  **TUAL(C)*  * * * * * * * * * * * * * * * * * *  | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*   | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*  |
| AN (N)+ + + + + + + + + + + + + + + + + + +  | AN (N) * * * * * * * * * * * * * * * * * * *   | * * * * * * * * * * * * *  | TUAL(C)*   | TUAL(C)*   | TUAL(C)*  | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)*   | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)*  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td></td></td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td></td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         * <td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td>   | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*   | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*  |
| AN (N)* * * * * * * * * * * * * * * * * * *  | AN (N)* * * * * * * * * * * * * * * * * * *  | * * * * * * * * * * * * *  | TUAL(C)*   | TUAL(C)*   | TUAL(C)*  | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)*   | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)*  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*  * * * * * * * * * * * * * * * *  RCST(C)*  * * * * * * * * * * * * * * * * * *  **TUAL(C)*  * * * * * * * * * * * * * * * * * *  | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)* * * * * * * * * * * * * * * * * *  PRCST(C)* * * * * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)* * * * * * * * * * * * * * * * * *  PRCST(C)* * * * * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * * *   |
| · ·  | · ·  |  | TUAL(C)*   | TUAL(C)*   | TUAL(C)*  | RCST(C)*   | RCST(C)*   | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)*  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | FY 2018    JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18  | (N)* * * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | FY 2018    JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18   |
| · ·  | · ·  | * * * * * * * * * * * * * * * * * * *  | TUAL(C)*   | TUAL(C)*   | TUAL(C)*  | RCST(C)*   | RCST(C)*   | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)*  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*  ** ** ** ** ** ** ** ** ** ** ** **</td><td>(N)* * * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*  ** ** ** ** ** ** ** ** ** ** ** **</td></td></td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*  ** ** ** ** ** ** ** ** ** ** ** **</td><td>(N)* * * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*  ** ** ** ** ** ** ** ** ** ** ** **</td></td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*  ** ** ** ** ** ** ** ** ** ** ** **</td><td>(N)* * * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*  ** ** ** ** ** ** ** ** ** ** ** **</td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*  ** ** ** ** ** ** ** ** ** ** ** **</td><td>(N)* * * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*  ** ** ** ** ** ** ** ** ** ** ** **</td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*  ** ** ** ** ** ** ** ** ** ** ** **</td><td>(N)* * * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*  ** ** ** ** ** ** ** ** ** ** ** **</td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*  ** ** ** ** ** ** ** ** ** ** ** **</td><td>(N)* * * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*  ** ** ** ** ** ** ** ** ** ** ** **</td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         * <td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*  ** ** ** ** ** ** ** ** ** ** ** **</td> <td>(N)* * * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*  ** ** ** ** ** ** ** ** ** ** ** **</td>   | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*  ** ** ** ** ** ** ** ** ** ** ** **  | (N)* * * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*  ** ** ** ** ** ** ** ** ** ** ** **   |
| $\cdot$  | $\cdot$  | * * * * * * * * * * * * * * * * * * *  | TUAL(C)*   | TUAL(C)*   | TUAL(C)*  | RCST(C)*   | RCST(C)*   | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)*  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *  *   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *</td>   | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * * *   |
|  | $\cdot$  |  | TUAL(C)*   | TUAL(C)*   | TUAL(C)*  | RCST(C)*   | RCST(C)*   | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)*  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *  * * * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td></td></td></td></td></td></td>             | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td></td></td></td></td></td>             | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td></td></td></td></td>             | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td></td></td></td>             | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td></td></td>             | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td></td>             | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td>   | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *   |
| LAN (N)* * * * * * * * * * * * * * * * * * *   | $\cdot$  |  | TUAL(C)*   | TUAL(C)*   | TUAL(C)*  | RCST(C)*   | RCST(C)*   | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)*  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *  * * * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td></td></td></td></td></td></td>             | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td></td></td></td></td></td>             | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td></td></td></td></td>             | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td></td></td></td>             | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td></td></td>             | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td></td>             | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *</td>   | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * *  CRCST(C)* * * * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * * *  LAN (N)* * * * * * * * * * * * * * * * * * *   |
| , N (N)* * * * * * * * * * * * * * * * * * *   | AN (N)* * * * * * * * * * * * * * * * * * *  | * * * * * * * * * * * * *  | TUAL(C)*   | TUAL(C)*   | TUAL(C)*  | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)*   | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)*  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * * *</td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * * *</td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN (C)*         * <td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * * *</td>   | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * * *   | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * * *  |
| AN (N)* * * * * * * * * * * * *  | .an (n)* * * * * * * * * * * * * * * * * * *   | * * * * * * * * * * * * *  | TUAL(C)*   | TUAL(C)*   | TUAL(C)*  | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)*   | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)*  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*  * * * * * * * * * * * * * * * *  RCST(C)*  * * * * * * * * * * * * * * * * * *  **TUAL(C)*  * * * * * * * * * * * * * * * * * *  | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*   | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*  |
| AN (N)+ + + + + + + + + + + + + + + + + + +  | AN (N) * * * * * * * * * * * * * * *   | * * * * * * * * * * * * *  | TUAL(C)*   | TUAL(C)*   | TUAL(C)*  | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)*   | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)*  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td></td></td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td></td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td></td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td></td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td></td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         * <td>JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         *<td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td><td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td></td>   | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AAN (C)*         * <td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>(N)* * * * * (N)* * * * * * * * * * * * * * * * * * *</td> <td>FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*</td>   | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*   | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)*  |
| 7NT (NT)* * * * * * * * * * * * * *  | 787 (87)* * * * * * * * * * * * * *  | * * * * * * * * * * * * *  | TUAL(C)* * * * * * * * * * * * * * * * * * *   | TUAL(C)* * * * * * * * * * * * * * * * * * *   | TUAL(C)* * * * * * * * * * * * * * * * * * *  | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * * * * * *  | FY 2018    JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18  | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)* * * * * * * * * * * * * * * * *  RCST(C)* * * * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * * *   | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)* * * * * * * * * * * * * * * * *  RCST(C)* * * * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * * *  |
| 78 T / 8 T L L L L L L L L L L L L L L L L L L   | 79.7 /9.7\   | * * * * * * * * * * * * *  | TUAL(C)*   | TUAL(C)*   | TUAL(C)* * * * * * * * * * * * * * * * * * *  | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)*  | FY 2018    JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18  | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN (C)*           | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)* * * * * * * * * * * * * * * * * *  RCST(C)* * * * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * * *   | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)* * * * * * * * * * * * * * * * * *  RCST(C)* * * * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * * *  |
|  |  |  | TUAL(C)* * * * * * * * * * * * * * * * * * *   | TUAL(C)*   | TUAL(C)*  | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * *  ORCST(C)* * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * *  | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *  ORCST(C)* * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *  ORCST(C)* * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * *   |
|  |  | ACSI(C)" " " " " " " " " " " " " " " " " " "   |  | · ·  | · ·   | · ·  | · ·  | · ·  | · ·   | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)* * * * * * * * * * * * * * * * * * *   | <u>JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18</u> AN (C)* * * * * * * * * * * * * * * * * * *  | <u>JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18</u> AN (C)* * * * * * * * * * * * * * * * * * *  | <u>JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18</u> AN (C)* * * * * * * * * * * * * * * * * * *  | <u>JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18</u> AN (C)* * * * * * * * * * * * * * * * * * *  | <u>JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18</u> AN (C)* * * * * * * * * * * * * * * * * * *  | <u>JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18</u> AN (C)* * * * * * * * * * * * * * * * * * *  | <u>JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18</u> AN (C)* * * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)* * * * * * * * * * * * * * * * * * *   | (N)* * * * * (N)* * * * *  FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)* * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * *  FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)* * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * *  FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)* * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  AN (C)* * * * * * * * * * * * * * * * * * *  |
|  |  |  |  |  |   | · ·  | · ·  | · ·  | · ·   | FY 2018  | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * *  FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * *   | (N)* * * * * (N)* * * * *  FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * *   | (N)* * * * * (N)* * * * *  FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *   | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * * * * *   |
| TUAL(C)* * * * * * * * * * * * * * * * * * *   | TUAL(C)* * * * * * * * * * * * * * * * * * *   |  | · ·  |  |   |  | AN ICLO O TO  | <u>an</u> (C)** * * * * * * * * * * * * * * * * * *  | AN (C)* * * * * * * * * * * * * * * * * * *   | FY 2018<br>JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | (N)* * * * * (N)* * * * * FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | (N)* * * * * (N)* * * * * FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   |
| TUAL(C)*   | TUAL(C)*   | DCCT/C)* * * * * * * * * * * * * * *   | AN (C) <sup>2</sup>   | AN (C)* * * * * * * * * * * * * * * * * * *  | AN (C)* * * * * * * * * * * * * * * * * * *   | λλτ (C) * * * * * * * * * * * * * * * * * * *  |  |  |   | FY 2018<br>JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | (N)* * * * * (N)* * * * * FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | (N)* * * * * (N)* * * * * FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | (N)* * * * * (N)* * * * * FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   |
| TUAL(C)* * * * * * * * * * * * * * * * * * *   | TUAL(C)* * * * * * * * * * * * * * * * * * *   | DCCT(C) * * * * * * * * * * * * * *  | AN (C) n n n n n n n n n n n n n n n n n n n   | AN (C)* * * * * * * * * * * * * * * * * * *  | AN (C)* * * * * * * * * * * * * * * * * * *   | λλτ (C) * * * * * * * * * * * * * * * * * * *  |  |  |   | FY 2018<br>JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | FY 2018<br>JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | (N)* * * * * (N)* * * * * FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | (N)* * * * * (N)* * * * * FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | (N)* * * * * (N)* * * * * FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | FY 2018<br>JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   |
| DRCST(C)* * * * * * * * * * * * * * * * * * *  | DRCST(C)* * * * * * * * * * * * * * * * * * *  |  | AN (C) n n n n n n n n n n n n n n n n n n n   | AN (C)*  | AN (C)* * * * * * * * * * * * * * * * * * *   | ANT (C) * * * * * * * * * * * * * * * * *  | 337 /A/4 4 4 4 4 4 4 4 A A A A A A A A A A   | 888 / AND A A A A A A A A A A A A A A A A A A  |   | FY 2018<br>JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | (N)* * * * * (N)* * * * * FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | (N)* * * * * (N)* * * * * FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | (N)* * * * * (N)* * * * * FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   |
| RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * * * * * *   | · ·  | AN ((;) *  | AN (C)* * * * * * * * * * * * * * * * * * *  | AN (C)* * * * * * * * * * * * * * * * * * *   | ANT (C) * * * * * * * * * * * * * * * * * * *  | 737 (71)+ + + + + + + + + + + + + + + + + + +  |  |   | FY 2018  |  |  |  |  |  |  |  | FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | FY 2018   |
| RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * * * * * *   | $\cdot$  |  |  |   |  |  |  |   | FY 2018  |  |  |  |  |  |  |  | FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | FY 2018   |
| RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * * * * * *   | · ·  | 337 / 37 1   |  |   |  | 7,000  |  | 7,000   | FY 2018  |  |  |  |  |  |  |  | FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | FY 2018   |
| RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * * * * * *   |  |  |  |   |  | 7,000  |  | 7,000   | FY 2018  |  |  |  |  |  |  |  | FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | FY 2018   |
| RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * * * * * *   | · ·  |  |  |   |  | 7,000  |  | 7,000   | FY 2018  |  |  |  |  |  |  |  | FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | FY 2018   |
| RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * * * * * *   | · ·  | 997 / <i>7</i> 93 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4  |  |   |  |  |  |   | FY 2018  |  |  |  |  |  |  |  | FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | FY 2018   |
| RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * * * * * *   |  | """ / "\   |  |   |  | 7,000  |  | 7,000   | FY 2018  |  |  |  |  |  |  |  | FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | FY 2018   |
| RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * * * * * *   | · ·  | *** (A)  |  |   |  |  | CONT. 1100 PHIL OCI HOS PEC ONS FED MANCH WESTER BUT COME FILE   | UULI AUG SEFT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | FY 2018  |  |  |  |  |  |  |  | FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | FY 2018   |
| RCST(C)* * * * * * * * * * * * * * * * * * *   | RCST(C)* * * * * * * * * * * * * * * * * * *   | · ·  | 337 (7)4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4   |  |   |  |  | COLL 100 DEL CCI MON DEC CAM FED MANCH ANTE MAI COME FI IC   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | FY 2018  |  |  |  |  |  |  |  | FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | FY 2018   |
| AN (C)*  | AN (C)*  | AN (C)* * * * * * * * * * * * * *  | 7,000  | 7,000  |   |  |  | CONT 1700 DATE OCT NOS DEC OMS EED HANCH VENTE HAT DONE ELIT   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | FY 2018  |  |  |  |  |  |  |  | FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | FY 2018   |
| AN (C)*  | AN (C)*  | AN (C)* * * * * * * * * * * * * *  | 7,000  | 7,000  |   |  |  |  | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY MINE FY 18  | FY 2018  |  |  |  |  |  |  |  | FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | FY 2018   |
| AN (C)*  | AN (C)*  | AN (C)* * * * * * * * * * * * * *  | 7,000  | 7,000  | CONT 1100 PRIL OCI MOY PEC CAM FED MARCH ARKED MAI COME FI IC   | CONT 1100 DATE OCT 1104 DEC OUM EED HUNCH DEVILL HUT DONE ETT  |  |  |   | FY 2018  |  |  |  |  |  |  |  | FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | FY 2018   |
| AN (C)*  | AN (C)*  | AN (C)* * * * * * * * * * * * * *  | 7,000  | 77   | OULL ROG BEET OCT MOV DEC URM FED MARCH REKIL MAI UUNE FIIC   | TOUL AND BEEL OCT NOV DEC DAN LED MAKCH WEKTH MAI DUNE LITE  | OULL AND SELL OCT NOV DEC DAN LED WAYCH WENTH WAI DONE LITC  |  | ווווע ביווו אווון יויטעס ביווו אווון אווון אווון אוועס ביווו אווון אוווון אוווון אווון אווון אוווון אווון אווון אווון אוווון אווווון אוווון אוווון אוווון אוווווון אוווון אוווון אוווון אוווון אוווווון אוווון אוווון אוווון אוווון אווווון אווווון אווווון אוווווווו | FY 2018  |  |  |  |  |  |  |  | FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | FY 2018   |
| AN (C)*  | AN (C)*  | AN (C)* * * * * * * * * * * * * *  | 7,000  | 7,000  | JULI AUG SEPT UUT NUV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | JULI AUG SEPT UCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FYIR  | JULI AUG SEPT UCT NOV DEC JAN FEB MARCH APKIL MAY JUNE FYIX  | THE ADE SEPT OUT NOV THE JAN HER MARCH APRIL MAY JUNE HVIS   |   |  | FY 2018  | FX 5018  | F1 2016  | rı 2010  | rı 2010  | F1 2016  | FY 2018  |  | (N)* * * * * (N)* * * *  | (N)* * * * * (N)* * * *  | (N)* * * * * (N)* * * *  |   |
| AN (C)*  | AN (C)*  | AN (C)* * * * * * * * * * * * * *  | 7,000  | 7,000  | JULI AUG SEPT OUT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | JULY AUG SEPT OUT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | THE AUG SEPT OUT NOV DEC JAN RES MARCH APRIL MAY TIME BY IS  |   |  | FY 2018  | FX 5018  | F1 2016  | rı 2010  | rı 2010  | F1 2016  | FY 2018  |  | (N)* * * * * (N)* * * *  | (N)* * * * * (N)* * * *  | (N)* * * * * (N)* * * *  |   |
| AN (C)*  | AN (C)*  | AN (C)* * * * * * * * * * * * * *  | 7,000  | 77   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | THE SEPT OF NOV DEC TAN BEE MARCH APRIL MAY TIME BY IS   |   | <del></del>  | FY 2018  | FY 2018  | F1 2016  | FI ZULO  | FI ZULO  | F1 2016  | FY 2018  |  | (N)* * * * * (N)* * * *  | (N)* * * * * (N)* * * *  | (N)* * * * * (N)* * * *  |   |
| AN (C)*  | AN (C)*  | AN (C)* * * * * * * * * * * * * *  | 7,000  | 77   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | THEY ALICE SEPTE OFT MOVE DECLETAIN FER MARCH APRET, MAY THINE FY 15   |   |  | FY 2018  | FY 2018  | FY ZULO  | ri ZULO  | ri ZULO  | FY ZULO  | FY 2018  |  | (N)* * * * * (N)* * * *  | (N)* * * * * (N)* * * *  | (N)* * * * * (N)* * * *  |   |
| AN (C)*  | AN (C)*  | AN (C)* * * * * * * * * * * * * *  | 7,000  | 77   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | THE SEPT OF NOV DEC TAN FEB MARCH APRIL MAY THE EVIL   | TITU 110 ADD AM NAU DOA TIN DOD WARN 1997 1997 17   |  | FY 2018  | FY 2018  | ri zulo  | ri ZU10  | ri ZU10  | ri zulo  | FY 2018  |  | (N)* * * * * (N)* * * *  | (N)* * * * * (N)* * * *  | (N)* * * * * (N)* * * *  |   |
| AN (C)*  | AN (C)*  | AN (C)* * * * * * * * * * * * * *  | 7,000  | 77   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | 1. איז שווד. אונג אביד הייט איז  | TIT 110 CODE OOM 1011 DEG T31 DED 11201 3201 1201 1201 1201   |  | FV 2018  | WY ZOLX  | MY ZILLA   |  |  | MY ZILLA   | FY 2018  |  | (N)* * * * * (N)* * * *  | (N)* * * * * (N)* * * *  | (N)* * * * * (N)* * * *  |   |
| AN (C)*  | AN (C)*  | AN (C)* * * * * * * * * * * * * *  |  |  | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | . אווד. אווב פרסיד היים איים אווד.   | TITU 110 CERT CON 1011 PEG T11 TER 12001 1017 1017 1017   |  | ₽V 2019  | NA AUTA  |  |  |  |  | EV 2019  |  | (N)* * * * * (N)* * * *  | (N)* * * * * (N)* * * *  | (N)* * * * * (N)* * * *  |   |
| JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           AN         (C)*           | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APPIL         MAY         JUNE         FY 18           AN         (C)*           | <u>JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY I</u><br>AN (C)* * * * * * * * * * * * * * * * * * *  | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   |   |  |  |  |   | · · · · · · · · · · · · · · · · · · ·  | TOV 0010   |  |  |  |  |  | TTV 0010   |  | (N)* * * * * (N)* * * *  | (N)* * * * * (N)* * * *  | (N)* * * * * (N)* * * *  |   |
| JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY           AN         (C)*            | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   |   |  |  |  |   |  |  |  |  | טרחכי עם   | טרתי עם  |  | war 0.04.0   |  | (N)* * * * * (N)* * * *  | (N)* * * * * (N)* * * *  | (N)* * * * * (N)* * * *  |   |
| JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY           LAN         (C)*         *         *         *         *         *         *         *         *         *         *   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   |   |  |  |  |   |  |  | TTT 0010   | TTV 2010   | EV 2010  | EV 2010  | TTV 2010   |  |  | (N)* * * * * (N)* * * *  | (N)* * * * * (N)* * * *  | (N)* * * * * (N)* * * *  |   |
| JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY           LAN         (C)*           | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   |   |  |  |  |   |  |  | 004 O  | 0010   | 0040   | 0040   | 004 O  |  | (N)* * * * * (N)* * * *  |  |  |  | \='/  |
| JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY           LAN         (C)*         *         *         *         *         *         *         *         *         *   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   |   |  |  |  |   |  | <del></del>  |  |  |  |  |  |  | (N)* * * * * (N)* * * *  |  |  |  |   |
| JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY           LAN         (C)*         *         *         *         *         *         *         *         *         *         *   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   |   |  |  |  |   | (14)   |  |  |  |  |  |  |  | (N)* * * * * (N)* * * *  |  |  |  |   |
| JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY           LAN         (C)*         *         *         *         *         *         *         *         *         *   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   |   |  |  |  |   |  |  |  |  |  |  |  |  | (N)* * * * * * (N)* * * *  |  |  |  |   |
| JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY I           LAN         (C)*         *         *         *         *         *         *         *         *         *         *   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   |   |  |  |  |   | 141/   |  |  |  |  |  |  | \41/   | (N)* * * * * (N)* * * *  |  |  |  |   |
| JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY           LAN         (C)*         *         *         *         *         *         *         *         *         *   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   |   |  |  |  |   |  |  |  |  |  |  |  | [41]   | (N)* * * * * (N)* * * *  |  |  |  |   |
| JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY I           LAN         (C)*         *         *         *         *         *         *         *         *         *         *   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   |   |  |  |  |   |  |  |  |  |  |  |  | (41)   | (N)* * * * * (N)* * * *  |  |  |  |   |
| JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY I           LAN         (C)*         *         *         *         *         *         *         *         *         *         *   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   |   |  |  |  |   | 141/   |  |  |  |  |  |  | (41)   | (N)* * * * * (N)* * * *  |  |  |  |   |
| JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY 18           LAN         (C)*            | JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY I           LAN         (C)*         *         *         *         *         *         *         *         *         *         *   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   | JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18   |   |  |  |  |   |  |  |  |  |  |  |  |  | (N)* * * * * (N)* * * *  |  |  |  |   |
| FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * *  ORCST(C)* * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * *  | FY 2018  | FY 2018<br>JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | FY 2018<br>JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | FY 2018   | FY 2018  | FY 2018  | FY 2018  | FY 2018   |  |  | •  |  |  |  |  |  | (N)* * * * * (N)* * * *  |  |  |  |   |
| FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * *  ORCST(C)* * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * *  | FY 2018  | FY 2018<br>JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | FY 2018<br>JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | FY 2018   | FY 2018  | FY 2018  | FY 2018  | FY 2018   |  |  |  |  |  |  |  | (N)" " " " " " " " " " " " " " " " " " "   | (NT)* * * * * * (NT)* * * *  |  |  |  |   |
| FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * *  ORCST(C)* * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * *  CTUAL(C)* * * * * * * * * * * * * * * * *  | FY 2018  | FY 2018<br>JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | FY 2018<br>JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | FY 2018   | FY 2018  | FY 2018  | FY 2018  | FY 2018   |  |  | \  |  |  |  | \-\tau   |  | /ar\+ + + + + /ar\+ + ± ±  |  |  |  | LINIO O A A TOLINA A A  |
| (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * *  FY 2018   | (N)* * * * * (N)* * * * * FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | (N)* * * * * (N)* * * * * FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | (N)* * * * * (N)* * * * * FY 2018   | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018   |  |  |  | (N)* * * * * (N)* * * *  | (N)* * * * * (N)* * * *  | (N)* * * * * (N)* * * *  |  |  | ADDRODD TATTONS COMMITTING TO AM   |  |  |  |   |
| (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * *  FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 1  LAN (C)* * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | (N)* * * * * (N)* * * * * FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | (N)* * * * * (N)* * * * * FY 2018   | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018   |  |  |  | (N)* * * * * (N)* * * *  | (N)* * * * * (N)* * * *  | (N)* * * * * (N)* * * *  |  |  | DDDDDDTATIONS COMMINIMUM DIAN  | DDD CDD TARTOUR DE AV  | DDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDD   |  |   |
| (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * *  FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 1  LAN (C)* * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | (N)* * * * * (N)* * * * * FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | (N)* * * * * (N)* * * * * FY 2018   | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018   |  |  |  | (N)* * * * * (N)* * * *  | (N)* * * * * (N)* * * *  | (N)* * * * * (N)* * * *  |  |  |  |  | DDDODD TAUTONO DE ASS  |  |   |
| (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * * *  FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 1  LAN (C)* * * * * * * * * * * * *  | (N)* * * * * (N)* * * * * FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | (N)* * * * * (N)* * * * * FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | (N)* * * * * (N)* * * * * FY 2018   | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018  | (N)* * * * * (N)* * * * * FY 2018   |  |  |  | (N)* * * * * (N)* * * *  | (N)* * * * * (N)* * * *  | (N)* * * * * (N)* * * *  |  |  | FINGENTAL TORREST COMMITTEENT FLAN   | PPROPRIATIONS COMMISSIONS COMM |  |  |   |
| FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  PLAN (C)* * * * * * * * * * * * * * * *  PORCST(C)* * * * * * * * * * * * * * * * * * *   | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)* * * * * * * * * * * * * * * *  DRCST(C)* * * * * * * * * * * * * * * *  TUAL(C)* * * * * * * * * * * * * * * * * * *   | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 1  PLAN (C)* * * * * * * * * * * * * * * * * * *  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  | FY 2018   | FY 2018  | FY 2018  | FY 2018  | FY 2018   | (NT)* * * * * * * * * * * * * * * * * * *  | (N)* * * * * (N)* * * *  | (N)* * * * (N)* * * *  |  |  |  | (N)* * * * (N)* * * *  | (N)* * * * * * (N)* * * *  |  | COMMITMENT FLAN  | VPPROPRIALIONS COMMITMENT PLAN   | PPROPRIATIONS COMMITMENT PLAN  | /##\# # # # # /##\# # # #   |

CURRENT MILESTONE

COMM DATE MILESTONE START END

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN748 FMS #: 806 AA6 COMMON GROUND COMMUNITY II HDFC AVAILABLE BALANCE AS OF: 07/31/17 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,000,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 FY 20 \* \* FY 20 \* ADOPTED (C)\* (C)\* 500 \* 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 806 N4275PARK Park House - Common Ground Community II HDFC CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 06/19 BUDGET LINE: HD-DN752 FMS #: 806 AB1 FRANKLIN PLAZA APARTMENTS AVAILABLE BALANCE AS OF: 07/31/17 \$3,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 \* FY 21 FY 18 FY 20 (C)\* 2,000 \* (C)\* 3,000 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2018 NOV AUG OCT DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)\* 3,000 \* 3,000 FORCST(C)\* 3,000 \* 3,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

HDP LOAN FOR CONSTRUCTION

CITY

COST

3,000

NC

COST

PLAN

06/18

MGN PROJECT

AGY ID NO

DESCRIPTION

CONS LN 003 CONSTRUCTION

806 RFRANKLIN Franklin Plaza - 2085 2nd Ave., Manhattan

DIDGET LINE, UD DN755 EMG #. 906 AD2 DVEDGON TOWERS THE

| CONTRACT LI  |  | S OF: 0   | //31/17           |                 | \$100   | ,000.00<br>\$.00                                | (CITY)<br>(CITY)                    |  |  |              |  |                        | \$.00   | ) (NON-C   | CITY)                                 |        |
|--|--|-----------|-------------------|-----------------|---|---|-------------------------------------|--|--|--------------|--|------------------------|---|--|---------------------------------------|--------|
| ITD EXPENDI  |  |           |                   |                 |   | \$.00   | (CITY)                              |  |  |              |  |                        | \$.00   | O (NON-C   | CITY)                                 |        |
|  | * F  | Y 18      | FY                | 19              | * FY  | 20 *  | FY 21                               | *  | *  | FY 18        | *  | FY 19                  | *   | FY 20  | *                                     | FY 21  |
|  | C)*  |           | •                 |                 | *   | *   |                                     | *  | (C)*   |              | *  |                        | *   |  | *                                     | 10     |
| PPROPRIATIO  | NS   |           |                   |                 |   |   |                                     | COMMITME                                 |  |              |  |                        |   |  |                                       |        |
| (  | N)*  |           | t                 |                 | *   | *   |                                     | *  | (N)*   |              | *  |                        | *   |  | *                                     |        |
|  |  |           |                   |                 |   |   | FY                                  | 2018                                     |  |              |  |                        |   |  |                                       |        |
|  | JULY   | AUG       | SEPT              |                 | OCT   | NOV   | DEC                                 | JAN                                      | FEB  | MARCH        | APRIL  |                        | AY  | JUNE   |                                       | FY 18  |
| LAN (C)*   | *  |           | •                 | *               | *   | *   | *                                   | *  | *  |              | *  | *                      | *   | •  | *                                     |        |
| ORCST(C)*  | *  |           | •                 | *               | *   | *   | *                                   | *  | *  | t            | *  | *                      | *   | t  | *                                     |        |
| CTUAL(C)*  | *  |           | •                 | *               | *   | *   | *                                   | *  | *  | •            | *  | *                      | *   | <b>t</b>   | *                                     |        |
| *  | *  |           | r                 | *               | *   | *   | *                                   | *  | *  | r            | *  | *                      | *   | <b>t</b>   | *                                     |        |
| LAN (N)*   | *  |           | r                 | *               | *   | *   | *                                   | *  | *  | r            | *  | *                      | *   | <b>t</b>   | *                                     |        |
| ORCST(N)*  | *  |           | r                 | *               | *   | *   | *                                   | *  | *  | t            | *  | *                      | *   | ŧ  | *                                     |        |
| CTUAL(N)*  | *  |           | •                 | *               | *   | *   | *                                   | *  | *  | •            | *  | *                      | 4   | +  | *                                     |        |
|  |  |           |                   |                 |   |   |                                     |  |  |              |  |                        |   |  |                                       |        |
| GN PROJECT   |  |           |                   |                 |   |   |                                     |  | C  | CITY         | NC   | PL                     | AN  | CURRENT  | MILE                                  | ESTONE |
| Y ID NO  | DESCR:   | IPTION    |                   |                 |   |   |                                     |  | C  | COST         | COST   | COMM                   | DATE N  | <b>ILLESTONE</b>                                 | STAR                                  | RT END |
| CON  |  | 7 FMS     | #• 80             | <br>6           |   | T.FM DOW  | TNG WEST                            | TOF CENTE                                |  |              |  | <br>T.V CFD            | <br>VTCF9   | TNC  |                                       |        |
| UDGET LINE:<br>AVAILABLE B   | HD-DN78  |           | #: 800<br>7/31/17 | <br>6 C09       |   | ,000.00   | ING WEST S                          | SIDE CENTE                               | R FOR CH   | HILDREN A    | ND FAMI  | LY SER                 | \$.00   | O (NON-C   | -                                     |        |
| UDGET LINE:<br>AVAILABLE E<br>CONTRACT LI  | HD-DN78 ALANCE A   |           |                   | <br>6 C09       | \$800   | ,000.00<br>\$.00                                | (CITY)<br>(CITY)                    | SIDE CENTE                               | R FOR CH   | HILDREN A    | ND FAMI  | LY SER                 | \$.00<br>\$.00                                    | ) (NON-C   | CITY)                                 |        |
| UDGET LINE:<br>AVAILABLE E<br>CONTRACT LI  | HD-DN78' ALANCE A ABILITY: TURES:                                | S OF: 0   | 7/31/17           |                 | \$800<br>\$1,200  | ,000.00<br>\$.00<br>,000.00                     | (CITY)<br>(CITY)<br>(CITY)          | SIDE CENTE                               |  |              |  |                        | \$.00<br>\$.00                                    | ) (NON-C<br>) (NON-C<br>) (NON-C                 | CITY)                                 |        |
| UDGET LINE:<br>AVAILABLE E<br>CONTRACT LI<br>ITD EXPENDI   | HD-DN78' ALANCE A ABILITY: TURES:                                |           | 7/31/17           | <br>6 C09<br>19 | \$800<br>\$1,200  | ,000.00<br>\$.00                                | (CITY)<br>(CITY)                    | *  | *  | IILDREN A    |  | <br>LY SER<br>FY 19    | \$.00<br>\$.00<br>\$.00                           | ) (NON-C<br>) (NON-C<br>) (NON-C<br>FY 20        | CITY)                                 | FY 21  |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (   | HD-DN78' ALANCE A ABILITY: TURES:  * F                           | S OF: 0   | 7/31/17           |                 | \$800<br>\$1,200<br>* FY  | ,000.00<br>\$.00<br>,000.00<br>20 *             | (CITY)<br>(CITY)<br>(CITY)          | *  | *<br>(C)*  |              | *  |                        | \$.00<br>\$.00<br>\$.00                           | ) (NON-C<br>) (NON-C<br>) (NON-C                 | CITY)                                 | FY 21  |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO   | HD-DN78 ALANCE A ABILITY: TURES:  * F C)*                        | S OF: 0   | 7/31/17<br>FY     |                 | \$800<br>\$1,200<br>* FY<br>*   | ,000.00<br>\$.00<br>,000.00<br>20 *             | (CITY)<br>(CITY)<br>(CITY)          | *  | *<br>(C)*<br>:NT PLAN  |              | * :  |                        | \$.00<br>\$.00<br>\$.00                           | ) (NON-C<br>) (NON-C<br>) (NON-C<br>FY 20        | CITY)                                 | FY 21  |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO   | HD-DN78' ALANCE A ABILITY: TURES:  * F                           | S OF: 0   | 7/31/17           |                 | \$800<br>\$1,200<br>* FY  | ,000.00<br>\$.00<br>,000.00<br>20 *             | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME                             | *<br>(C)*  |              | *  |                        | \$.00<br>\$.00<br>\$.00                           | ) (NON-C<br>) (NON-C<br>) (NON-C<br>FY 20        | CITY)                                 | FY 21  |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO   | HD-DN78 ALANCE A ABILITY: TURES:  * F C)* NS N)*                 | S OF: 0   | 7/31/17<br>FY     | 19              | \$800<br>\$1,200<br>* FY<br>*   | ,000.00<br>\$.00<br>,000.00<br>20 *             | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018                      | *<br>(C)*<br>NT PLAN<br>(N)*                                   | FY 18        | * *  | FY 19                  | \$.00<br>\$.00<br>\$.00<br>*                      | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20<br>800 | CITY)                                 |        |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO   | HD-DN78 ALANCE A ABILITY: TURES:  * F C)*                        | S OF: 0   | 7/31/17<br>FY     | 19              | \$800<br>\$1,200<br>* FY<br>*   | ,000.00<br>\$.00<br>,000.00<br>20 *             | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME                             | *<br>(C)*<br>:NT PLAN  | FY 18        | * :  | FY 19                  | \$.00<br>\$.00<br>\$.00<br>*<br>*                 | ) (NON-C<br>) (NON-C<br>) (NON-C<br>FY 20        | CITY)                                 | FY 21  |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)*  | HD-DN78 ALANCE A ABILITY: TURES:  * F C)* NS N)*                 | S OF: 0   | 7/31/17<br>FY     | 19              | \$800<br>\$1,200<br>* FY<br>*   | ,000.00<br>\$.00<br>,000.00<br>20 *             | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMMITME * 2018 JAN                    | *<br>(C)*<br>NT PLAN<br>(N)*                                   | FY 18        | * * * * * * * APRIL                                | FY 19<br>M             | \$.00<br>\$.00<br>\$.00<br>*<br>*                 | ) (NON-C) (NON-C) (NON-C) (NON-C) FY 20 800      | CITY) *  *  *  *                      |        |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)*  | HD-DN78 ALANCE A ABILITY: TURES:  * F C)* NS N)*                 | S OF: 0   | 7/31/17<br>FY     | 19              | \$800<br>\$1,200<br>* FY<br>*   | ,000.00<br>\$.00<br>,000.00<br>20 *             | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMMITME * 2018 JAN                    | *<br>(C)*<br>NT PLAN<br>(N)*<br>FEB                            | FY 18        | * * * * * * * * * * * * * * * * * * *              | FY 19<br>M             | \$.00<br>\$.00<br>\$.00<br>*<br>*                 | ) (NON-C) (NON-C) (NON-C) (NON-C) FY 20 800      | CITY) *  *  *  *                      |        |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)*  | HD-DN78 ALANCE A ABILITY: TURES:  * F C)* NS N)*                 | S OF: 0   | 7/31/17<br>FY     | 19              | \$800<br>\$1,200<br>* FY<br>*   | ,000.00<br>\$.00<br>,000.00<br>20 *             | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMMITME * 2018 JAN                    | *<br>(C)*<br>NT PLAN<br>(N)*<br>FEB                            | FY 18  MARCH | * * * * * * * * * * * * * * * * * * *              | FY 19<br>M             | \$.00<br>\$.00<br>\$.00<br>*<br>*                 | ) (NON-C) (NON-C) (NON-C) (NON-C) FY 20 800      | CITY) *  *  *  *                      |        |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO (  LAN (C)* ORCST(C)* CTUAL(C)*  | HD-DN78 ALANCE A ABILITY: TURES:  * F C)* NS N)*                 | S OF: 0   | 7/31/17<br>FY     | 19              | \$800<br>\$1,200<br>* FY<br>*   | ,000.00<br>\$.00<br>,000.00<br>20 *             | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMMITME * 2018 JAN                    | *<br>(C)*<br>NT PLAN<br>(N)*<br>FEB<br>*<br>*                  | FY 18        | *     *     *     APRIL *                          | FY 19<br>M             | \$.00<br>\$.00<br>\$.00<br>*<br>*                 | ) (NON-C) (NON-C) (NON-C) (NON-C) FY 20 800      | CITY) *  *  *  *                      |        |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)*  | HD-DN78 ALANCE A ABILITY: TURES:  * F C)* NS N)*                 | S OF: 0   | 7/31/17<br>FY     | 19              | \$800<br>\$1,200<br>* FY<br>*   | ,000.00<br>\$.00<br>,000.00<br>20 *             | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMMITME * 2018 JAN                    | *<br>(C)*<br>NT PLAN<br>(N)*<br>FEB<br>*<br>*                  | FY 18  MARCH | *  *  APRIL  *  *                                  | FY 19<br>M             | \$.00<br>\$.00<br>\$.00<br>*<br>*                 | ) (NON-C) (NON-C) (NON-C) (NON-C) FY 20 800      | CITY) *  *  *  *                      |        |
| JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*                         | HD-DN78 ALANCE A ABILITY: TURES:  * F C)* NS N)*                 | S OF: 0   | 7/31/17<br>FY     | 19              | \$800<br>\$1,200<br>* FY<br>*   | ,000.00<br>\$.00<br>,000.00<br>20 *<br>*<br>NOV | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018 JAN * * * * * *      | * (C)* INT PLAN (N)*  FEB  * * * * *                           | FY 18  MARCH | *     *     *  APRIL  *  *  *  *  *                | FY 19<br>M             | \$.00<br>\$.00<br>\$.00<br>*<br>*                 | ) (NON-C) (NON-C) (NON-C) (NON-C) FY 20 800      | CITY) *  *  *  *                      |        |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*                       | HD-DN78 ALANCE A ABILITY: TURES:  * F C)* NS N)*                 | S OF: 0   | 7/31/17<br>FY     | 19              | \$800<br>\$1,200<br>* FY<br>*   | ,000.00<br>\$.00<br>,000.00<br>20 *<br>*<br>NOV | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018 JAN * * * * * *      | * (C)* INT PLAN (N)*  FEB  * * * * *                           | FY 18  MARCH | *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 19<br>M             | \$.00<br>\$.00<br>\$.00<br>*<br>*                 | ) (NON-C) (NON-C) (NON-C) (NON-C) FY 20 800      | CITY) *  *  *  *                      |        |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)*  | HD-DN78 ALANCE A ABILITY: TURES:  * F C)* NS N)*                 | S OF: 0   | 7/31/17<br>FY     | 19              | \$800<br>\$1,200<br>* FY<br>*   | ,000.00<br>\$.00<br>,000.00<br>20 *<br>*<br>NOV | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018 JAN * * * * * *      | * (C)* NT PLAN (N)*  FEB  * * * * * * *                        | FY 18  MARCH | *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 19  * * * * * * *   | \$.00<br>\$.00<br>\$.00<br>*<br>*                 | ) (NON-C) (NON-C) (NON-C) (NON-C) FY 20 800      | *  *  *  *  *  *  *  *  *  *  *  *  * |        |
| JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)* CTUAL(C)* * DRCST(N)* CTUAL(N)* CTUAL(N)* GN PROJECT | HD-DN78 ALANCE A ABILITY: TURES:                                 | S OF: 0   | 7/31/17<br>FY     | 19              | \$800<br>\$1,200<br>* FY<br>*   | ,000.00<br>\$.00<br>,000.00<br>20 *<br>*<br>NOV | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018 JAN * * * * * *      | * (C)* INT PLAN (N)*  FEB  * * * * * * *                       | MARCH        | *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 19  * * * * * * * * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>* | JUNE   | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18  |
| JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*               | HD-DN78 ALANCE A ABILITY: TURES:                                 | Y 18 AUG  | 7/31/17<br>FY     | 19              | \$800<br>\$1,200<br>* FY<br>*   | ,000.00<br>\$.00<br>,000.00<br>20 *<br>*<br>NOV | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018 JAN * * * * * *      | * (C)* INT PLAN (N)*  FEB  * * * * * * *                       | MARCH        | *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 19  * * * * * * * * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>* | JUNE  CURRENT                                    | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18  |
| JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)* CTUAL(C)* * DRCST(N)* CTUAL(N)* CTUAL(N)* GN PROJECT | HD-DN78 ALANCE A ABILITY:  * F C)* NS N)*  JULY  * * * * * DESCR | Y 18  AUG | SEPT              | 19              | \$800<br>\$1,200<br>* FY<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | ,000.00<br>\$.00<br>,000.00<br>20 *<br>*<br>NOV | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMMITME * 2018 JAN  * * * * * * * * * | * (C)* INT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * * | MARCH        | *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 19  * * * * * * * * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>* | JUNE  CURRENT                                    | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18  |

| AVAILABLE BALZ<br>CONTRACT LIAB  |   | : 07/3                                | 31/17                                   | i         | \$500,000.(<br>\$.(                       | 0 (0  | CITY)<br>CITY)  |                                       |   |   |       | \$.0<br>\$.0                          | 0 (NON-C<br>0 (NON-C  |  |        |          |
|--|---|---------------------------------------|---|-----------|---|---|---|---------------------------------------|---|---|-------|---------------------------------------|---|--|--------|----------|
| ITD EXPENDITU  | RES:  |                                       |   |           | \$.0                                      | 0 (0  | CITY)   |                                       |   |   |       | \$.0                                  | 0 (NON-C  | ITY)   |        |          |
|  | * FY 18   | *                                     | FY 19                                   | *         | FY 20                                     | *   | FI ZI   | *                                     | * FY 18   | *   | FY 19 |                                       | FY 20   |  | FY 21  | _        |
| DOPTED (C)   | *   | *                                     |   | *         |   | *   | •   | * ((                                  | C)*   | *   |       | *                                     | 500   | *  |        |          |
| PPROPRIATIONS  |   |                                       |   |           |   |   |   | COMMITMENT 1                          |   |   |       |                                       |   |  |        |          |
| (N)  | k   | *                                     |   | *         |   | *   |   |                                       | M) *  | *   |       | *                                     |   | *  |        |          |
|  |   |                                       |   |           |   |   | FY 20   |                                       |   |   |       |                                       |   |  |        |          |
| JUI  | LY AUG  |                                       | SEPT                                    | OCT       | NOV                                       | 1   | DEC .   | JAN FEI                               | B MARCH   | APF   | IL    | MAY                                   | JUNE  |  | FY 18  | <u> </u> |
| LAN (C)*   | *   | *                                     | *                                       |           | *   | *   | *   | *                                     | *   | *   | *     |                                       | *   | *  |        |          |
| ORCST(C)*  | *   | *                                     | *                                       |           | *   | *   | *   | * .                                   | *   | *   | *     |                                       | *   | *  |        |          |
| CTUAL(C)*  | *   | *                                     | *                                       |           | *   | *   | *   | *                                     | *   | *   | *     |                                       | *   | *  |        |          |
| *  | *   | *                                     | *                                       |           | *   | *   | *   | *                                     | *   | *   | *     |                                       | *   | *  |        |          |
| LAN (N)*   | *   | *                                     | *                                       |           | *   | *   | *   | * .                                   | *   | *   | *     |                                       | *   | *  |        |          |
| ORCST(N)*  | *   | *                                     | *                                       |           | *   | *   | *   | * .                                   | *   | *   | *     |                                       | *   | *  |        |          |
| CTUAL(N)*  | *   | *                                     | *                                       |           | *   | *   | *   | *                                     | *   | *   | *     |                                       | *   | *  |        |          |
| ar protect   |   |                                       |   |           |   |   |   |                                       | GT TOTAL  | 376   |       | <b></b>                               | GIPD PI   | D  | amorti |          |
| GN PROJECT   |   |                                       |   |           |   |   |   |                                       | CITY  | NO  |       | PLAN                                  | CURRENT   |  |        |          |
| GY ID NO   | DESCRIPTION   | ON                                    |   |           |   |   |   |                                       | COST  | COS   | T COM | M DATE                                | MILESTONE   | STAR   | r end  | )        |
|  | LN 003 CON:<br>   |                                       | 806 B9                                  | <br>0     |   |   | N FOR CONS  | NITY SERVICE                          | 500<br><br>ES, INC.   |   | 0 06  | 5/20                                  |   |  |        | _        |
| UDGET LINE: HI<br>AVAILABLE BAL<br>CONTRACT LIAB   | D-DN803 I<br>ANCE AS OF   | <br>FMS #:                            | 806 B9                                  |           | CENTER FO<br>\$500,000.0                  | OR URI  | BAN COMMUI  |                                       |   |   |       | \$.0<br>\$.0                          | 0 (NON-C  | ITY)   |        |          |
| UDGET LINE: HI<br>AVAILABLE BAL<br>CONTRACT LIAB<br>ITD EXPENDITU  | O-DN803 I<br>ANCE AS OF:<br>ILITY:<br>RES:  | <br>FMS #:<br>: 07/3                  | 806 B90                                 |           | CENTER FO<br>\$500,000.0<br>\$.0<br>\$.0  | DR URI  | BAN COMMUICITY) CITY) CITY)   |                                       | ES, INC.  |   |       | \$.0<br>\$.0<br>\$.0                  | 0 (NON-C  | ITY)<br>ITY)                                     |        |          |
| UDGET LINE: HI<br>AVAILABLE BAL<br>CONTRACT LIAB<br>ITD EXPENDITU  | D-DN803 I<br>ANCE AS OF:<br>ILITY:<br>RES:  | <br>FMS #:<br>: 07/3                  | 806 B9                                  |           | CENTER FO<br>\$500,000.0                  | DR URI  | BAN COMMUI<br>CITY)<br>CITY)<br>CITY)<br>FY 21                        | NITY SERVICE                          | ES, INC.  * FY 18   | *   | FY 19 | \$.0<br>\$.0<br>\$.0                  | 0 (NON-C  | ITY)<br>ITY)<br>*                                | FY 21  |          |
| UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU   | D-DN803 I<br>ANCE AS OF:<br>ILITY:<br>RES:  | <br>FMS #:<br>: 07/3                  | 806 B90                                 |           | CENTER FO<br>\$500,000.0<br>\$.0<br>\$.0  | DR URI  | BAN COMMUI<br>CITY)<br>CITY)<br>CITY)<br>FY 21                        | * ((                                  | * FY 18   | *   |       | \$.0<br>\$.0<br>\$.0                  | 0 (NON-C  | ITY)<br>ITY)                                     |        | L<br>500 |
| UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS  | D-DN803 I<br>ANCE AS OF<br>ILITY:<br>RES:<br>* FY 18  | FMS #:<br>: 07/3                      | 806 B90                                 | *         | CENTER FO<br>\$500,000.0<br>\$.0<br>\$.0  | DR URI<br>00 (0<br>00 (0<br>*                                     | BAN COMMUI<br>CITY)<br>CITY)<br>CITY)<br>FY 21                        | *  * * COMMITMENT 1                   | * FY 18   | *   |       | \$.0<br>\$.0<br>\$.0<br>\$.0          | 0 (NON-C  | ITY) ITY) * *                                    |        |          |
| UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  | D-DN803 I<br>ANCE AS OF<br>ILITY:<br>RES:<br>* FY 18  | <br>FMS #:<br>: 07/3                  | 806 B90                                 |           | CENTER FO<br>\$500,000.0<br>\$.0<br>\$.0  | DR URI  | BAN COMMUI<br>CITY)<br>CITY)<br>CITY)<br>FY 21                        | *  * COMMITMENT 1                     | * FY 18   | *<br>*<br>*                                     |       | \$.0<br>\$.0<br>\$.0                  | 0 (NON-C  | ITY)<br>ITY)<br>*                                |        |          |
| UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)   | D-DN803 I<br>ANCE AS OF:<br>ILITY:<br>RES:<br>* FY 18   | FMS #:<br>: 07/3<br>*<br>*            | 806 B90                                 | *         | CENTER FO<br>\$500,000.0<br>\$.0<br>\$.0  | DR URI  | BAN COMMUICITY) CITY) CITY) FY 21 FY 21 FY 20                         | *  * COMMITMENT 1                     | * FY 18<br>C)*<br>PLAN<br>N)*   | *   | FY 19 | \$.0<br>\$.0<br>\$.0<br>\$.0          | 0 (NON-C<br>0 (NON-C<br>FY 20   | ITY) ITY) * *                                    |        | 50(      |
| UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUI DOPTED (C) PPROPRIATIONS (N):  JUI LAN (C)*   | D-DN803 I<br>ANCE AS OF:<br>ILITY:<br>RES:<br>* FY 18   | FMS #:<br>: 07/3<br>*<br>*            | 806 B90<br>1/17<br>FY 19                | * * *     | CENTER F(<br>\$500,000.(<br>\$.(<br>FY 20 | DR URI  | BAN COMMUICITY) CITY) CITY) FY 21 FY 21 FY 20                         | *  * COMMITMENT 1  * (1               | * FY 18<br>C)*<br>PLAN<br>N)*   | *   | FY 19 | \$.0<br>\$.0<br>\$.0<br>\$.0          | 0 (NON-C<br>0 (NON-C<br>FY 20   | ITY) ITY) * *                                    | 5      | 50(      |
| UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C)* ORCST(C)*   | D-DN803 I<br>ANCE AS OF:<br>ILITY:<br>RES:<br>* FY 18   | FMS #:<br>: 07/3<br>*<br>*            | 806 B90<br>1/17<br>FY 19                | * * *     | CENTER F(<br>\$500,000.(<br>\$.(<br>FY 20 | DR URI  | BAN COMMUICITY) CITY) CITY) FY 21 FY 21 FY 20                         | *  * COMMITMENT 1  * (1               | * FY 18<br>C)*<br>PLAN<br>N)*   | *   | FY 19 | \$.0<br>\$.0<br>\$.0<br>\$.0          | 0 (NON-C<br>0 (NON-C<br>FY 20   | ITY) ITY) * *                                    | 5      | 50       |
| UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C)* ORCST(C)* CTUAL(C)*                                       | D-DN803 I<br>ANCE AS OF:<br>ILITY:<br>RES:<br>* FY 18   | FMS #:<br>: 07/3<br>*<br>*            | 806 B90<br>1/17<br>FY 19                | * * *     | CENTER F(<br>\$500,000.(<br>\$.(<br>FY 20 | DR URI  | BAN COMMUICITY) CITY) CITY) FY 21 FY 21 FY 20                         | *  * COMMITMENT 1  * (1               | * FY 18<br>C)*<br>PLAN<br>N)*   | *   | FY 19 | \$.0<br>\$.0<br>\$.0<br>\$.0          | 0 (NON-C<br>0 (NON-C<br>FY 20   | ITY) ITY) * *                                    | 5      | 50(      |
| UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C)* ORCST(C)* CTUAL(C)*                                       | D-DN803 I<br>ANCE AS OF:<br>ILITY:<br>RES:<br>* FY 18   | FMS #:<br>: 07/3<br>*<br>*            | 806 B90<br>1/17<br>FY 19                | * * *     | CENTER F(<br>\$500,000.(<br>\$.(<br>FY 20 | DR URI  | BAN COMMUICITY) CITY) CITY) FY 21 FY 21 FY 20                         | *  * COMMITMENT 1  * (1               | * FY 18<br>C)*<br>PLAN<br>N)*   | *   | FY 19 | \$.0<br>\$.0<br>\$.0<br>\$.0          | 0 (NON-C<br>0 (NON-C<br>FY 20   | ITY) ITY) * *                                    | 5      | 50       |
| UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C) PPROPRIATIONS (N):  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*                                | D-DN803 I<br>ANCE AS OF<br>ILLITY:<br>RES:<br>* FY 18<br>*<br>*<br>LY AUG<br>*<br>*           | FMS #:<br>: 07/3<br>*<br>*            | 806 B90<br>1/17<br>FY 19                | * * *     | CENTER F(<br>\$500,000.(<br>\$.(<br>FY 20 | DR URI  | BAN COMMUICITY) CITY) CITY) FY 21 FY 21 FY 20                         | *  * COMMITMENT 1  * (1               | * FY 18<br>C)*<br>PLAN<br>N)*   | *   | FY 19 | \$.0<br>\$.0<br>\$.0<br>\$.0          | 0 (NON-C<br>0 (NON-C<br>FY 20   | ITY) ITY) * *                                    | 5      | 500      |
| UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C)* PPROPRIATIONS (N):  LAN (C)* CTUAL(C)*  LAN (N)* ORCST(N)*                                | D-DN803 I<br>ANCE AS OF:<br>ILITY:<br>RES:<br>* FY 18   | FMS #:<br>: 07/3<br>*<br>*            | 806 B90<br>1/17<br>FY 19                | * * *     | CENTER F(<br>\$500,000.(<br>\$.(<br>FY 20 | DR URI  | BAN COMMUICITY) CITY) CITY) FY 21 FY 21 FY 20                         | *  * COMMITMENT 1  * (1               | * FY 18<br>C)*<br>PLAN<br>N)*   | *   | FY 19 | \$.0<br>\$.0<br>\$.0<br>\$.0          | 0 (NON-C<br>0 (NON-C<br>FY 20   | ITY) ITY) * *                                    | 5      | 500      |
| UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI  DOPTED (C)* PPROPRIATIONS (N):  LAN (C)* CTUAL(C)*  LAN (N)* ORCST(N)*                                | D-DN803 I<br>ANCE AS OF<br>ILLITY:<br>RES:<br>* FY 18<br>*<br>*<br>LY AUG<br>*<br>*           | FMS #:<br>: 07/3<br>*<br>*            | 806 B90<br>1/17<br>FY 19                | * * *     | CENTER F(<br>\$500,000.(<br>\$.(<br>FY 20 | DR URI  | BAN COMMUICITY) CITY) CITY) FY 21 FY 21 FY 20                         | *  * COMMITMENT 1  * (1               | * FY 18<br>C)*<br>PLAN<br>N)*   | *   | FY 19 | \$.0<br>\$.0<br>\$.0<br>\$.0          | 0 (NON-C<br>0 (NON-C<br>FY 20   | ITY) ITY) * *                                    | 5      | 50(      |
| 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)*              | D-DN803 I<br>ANCE AS OF<br>ILLITY:<br>RES:<br>* FY 18<br>*<br>*<br>LY AUG<br>*<br>*           | FMS #:<br>: 07/3<br>*<br>*            | 806 B90<br>1/17<br>FY 19                | * * *     | CENTER F(<br>\$500,000.(<br>\$.(<br>FY 20 | DR URI  | BAN COMMUICITY) CITY) CITY) FY 21 FY 21 FY 20                         | *  * COMMITMENT 1  * (1               | * FY 18<br>C)*<br>PLAN<br>N)*   | *   | FY 19 | \$.0<br>\$.0<br>\$.0<br>\$.0          | 0 (NON-C<br>0 (NON-C<br>FY 20   | ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18  | 500      |
| 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)* GN PROJECT | D-DN803 I<br>ANCE AS OF<br>ILLITY:<br>RES:<br>* FY 18<br>*<br>*<br>LY AUG<br>*<br>*           | * * * * * * * * * *                   | 806 B90<br>1/17<br>FY 19                | * * *     | CENTER F(<br>\$500,000.(<br>\$.(<br>FY 20 | DR URI  | BAN COMMUICITY) CITY) CITY) FY 21 FY 21 FY 20                         | *  * COMMITMENT 1  * (1               | * FY 18 C)* PLAN N)*  B MARCH  * * * * * * * *                              | * * * * * * * * * * * * * *                     | FY 19 | \$.0<br>\$.0<br>\$.0<br>*<br>*<br>MAY | 0 (NON-C<br>0 (NON-C<br>FY 20<br>JUNE<br>*<br>*<br>*                  | ITY) ITY)  *  *  *  *  *  MILE:                  | FY 18  | 3        |
| UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU  DOPTED (C): PPROPRIATIONS (N):  JUI LAN (C)* ORCST(C)* CTUAL(C)*                                       | D-DN803 I ANCE AS OF: ILITY: RES: * FY 18 *  *  LY AUG  *  *  *  *  *  *  *  *  *  *  *  *  * | *  *  *  *  *  *  *  *  *  *  *  *  * | 806 B90 81/17  FY 19  SEPT  * * * * * * | * * * OCT | CENTER FC (\$500,000.0) \$.0 \$.0 FY 20   | DR URI<br>00 ((0<br>00 (0<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | BAN COMMUICITY) CITY) CITY) FY 21  FY 20  DEC  *  *  *  *  *  *  *  * | *  *  *  *  *  *  *  *  *  *  *  *  * | * FY 18 C) *  * FY 18 C) *  * PLAN N) *  *  *  *  *  *  *  *  *  *  *  *  * | * * * APF * * * * * * * * * * * * * * * * * * * | FY 19 | \$.0<br>\$.0<br>\$.0<br>*<br>*<br>MAY | O (NON-CO (NON-CO FY 20)  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | ITY) ITY)  *  *  *  *  *  MILE:                  | FY 18  | 3        |

FY 2018 AUTHORIZED COMMITMENT PLAN

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

|   | ALANCE AS   |  | #: 806 I<br>/31/17 |               | \$300,00                              | 0.00  | (CITY)                              | OUSING DE   |                               |                            |   |                     | \$.00                                   | •                             |                                       |        |          |
|---|---|--|--------------------|---------------|---------------------------------------|---|-------------------------------------|---|-------------------------------|----------------------------|---|---------------------|---|-------------------------------|---------------------------------------|--------|----------|
| CONTRACT LI   |   |  |                    |               |                                       | \$.00   | (CITY)                              |   |                               |                            |   |                     |   | (NON-C                        |                                       |        |          |
| ITD EXPENDI   |   | 7 18 *                                     | T37. 1 (           | a *           |                                       |   | (CITY)<br>FY 21                     | *   | *                             | TEXT 10                    | *   | T37 10              | \$.UC                                   | ) (NON-C                      |                                       | T37. ( | 21       |
| DOPTED (  |   | 7 18 *                                     | FY 19              | *             | FY 20                                 | *   | FY ZI                               | *   | (C)*                          | FY 18                      | *   | FY 19               | *                                       | FY 20<br>300                  |                                       | FY 2   | <u> </u> |
| PPROPRIATIO   | - ,   | ••   |                    |               |                                       |   |                                     | COMMITTIM   | ENT PLAN                      | т                          |   |                     | ••                                      | 300                           |                                       |        |          |
| -   | N)*   | *  |                    | *             |                                       | *   |                                     | *   | (N)*                          | •                          | *   |                     | *                                       |                               | *                                     |        |          |
|   | IN )  | <del>-</del>                               |                    |               |                                       |   | ΕV                                  | 2018  | (11)                          |                            |   |                     |   |                               |                                       |        |          |
|   | JULY  | AUG  | SEPT               | OCT           | NO                                    | 77  | DEC                                 | JAN   | FEB                           | MARCH                      | APRI  | . м                 | ΙAΥ                                     | JUNE                          |                                       | FY 1   | 18       |
| LAN (C)*  | *   | *  | ,                  |               | *                                     | *   | *                                   |   |                               | *                          | *   | *                   | ,                                       |                               | *                                     |        |          |
| ORCST(C)*   | *   | *  | 1                  | k             | *                                     | *   | *                                   | *   |                               | *                          | *   | *                   | +                                       | ŧ .                           | *                                     |        |          |
| CTUAL(C)*   | *   | *  | 1                  | k             | *                                     | *   | *                                   | *   |                               | *                          | *   | *                   | +                                       | ŧ .                           | *                                     |        |          |
| *   | *   | *  | 1                  | k             | *                                     | *   | *                                   | *   |                               | *                          | *   | *                   | +                                       | t .                           | *                                     |        |          |
| LAN (N)*  | *   | *  | ,                  | k             | *                                     | *   | *                                   | *   |                               | *                          | *   | *                   | 4                                       | t .                           | *                                     |        |          |
| ORCST(N)*   | *   | *  | ,                  | k             | *                                     | *   | *                                   | *   |                               | *                          | *   | *                   | 4                                       | t .                           | *                                     |        |          |
| CTUAL(N)*   | *   | *  | 1                  | k             | *                                     | *   | *                                   | *   |                               | *                          | *   | *                   | ,                                       | ŧ                             | *                                     |        |          |
|   |   |  |                    |               |                                       |   |                                     |   |                               |                            |   |                     |   |                               |                                       |        | _        |
| N PROJECT   |   |  |                    |               |                                       |   |                                     |   |                               | CITY                       | NC  |                     | AN                                      | CURRENT                       |                                       | STONE  |          |
| TY ID NO  | DESCRI  | PTION                                      |                    |               |                                       |   |                                     |   |                               | COST                       | COST  | COMM                | DATE 1                                  | <b>ILLESTONE</b>              | STAR                                  | RT EN  | MD_      |
| CON   |   |  |                    |               |                                       |   |                                     |   |                               |                            |   |                     |   |                               |                                       |        |          |
| UDGET LINE:   |   |  | #: 806 I           | <br>392       | WESTON<br>\$75,00                     |   | ED COMMUN                           | ITY RENEW   | <br>⁄AL                       |                            |   |                     | \$.00                                   | <br>) (NON-C                  | <br>!ITY)                             |        |          |
| UDGET LINE:   | ALANCE AS   |  |                    | 392           | <b>\$75,</b> 00                       |   |                                     | TTY RENEW   |                               |                            |   |                     |   | ) (NON-C                      | -                                     |        |          |
| <br>UDGET LINE:<br>AVAILABLE B  | ALANCE AS<br>ABILITY:   |  |                    | <br>392       | \$75,00                               | 0.00<br>\$.00<br>\$.00  | (CITY)                              | TTY RENEW   |                               |                            |   |                     | \$.00                                   | -                             | TTY)                                  |        |          |
| UDGET LINE:<br>AVAILABLE B  | ALANCE AS<br>ABILITY:<br>TURES:                                       |  |                    |               | <b>\$75,</b> 00                       | 0.00<br>\$.00<br>\$.00<br>*   | (CITY)<br>(CITY)                    | TY RENEW  | <br>/AL<br>*                  | FY 18                      | *   | FY 19               | \$.00<br>\$.00<br>*                     | NON-C                         | ITY)<br>ITY)<br>*                     | FY 2   |          |
| UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (  | ALANCE AS ABILITY: TURES:  * FY C)*                                   | OF: 07                                     | /31/17             |               | \$75,00                               | 0.00<br>\$.00<br>\$.00  | (CITY)<br>(CITY)<br>(CITY)          | *   | *<br>(C)*                     |                            | *   | FY 19               | \$.00<br>\$.00                          | (NON-C                        | TTY)                                  | FY 2   | 21<br>75 |
| UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  | ALANCE AS ABILITY: TURES:  * FY C)* NS                                | OF: 07                                     | /31/17             | 9 *<br>*      | \$75,00                               | 0.00<br>\$.00<br>\$.00<br>*   | (CITY)<br>(CITY)<br>(CITY)          | *<br>*<br>COMMITM   | *<br>(C)*<br>ENT PLAN         |                            | *   | FY 19               | \$.00<br>\$.00<br>*                     | (NON-C                        | UTY)                                  | FY 2   |          |
| JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  | ALANCE AS ABILITY: TURES:  * FY C)*                                   | OF: 07                                     | /31/17             |               | \$75,00                               | 0.00<br>\$.00<br>\$.00<br>*   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMMITM<br>*                                    | *<br>(C)*                     |                            |   | FY 19               | \$.00<br>\$.00<br>*                     | (NON-C                        | ITY)<br>ITY)<br>*                     | FY 2   |          |
| UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  | ALANCE AS ABILITY: TURES:  * FY C)* NS N)*                            | 7 18 *                                     | /31/17<br>FY 19    | 9 *<br>*<br>* | \$75,00<br>FY 20                      | 0.00<br>\$.00<br>\$.00<br>*<br>*  | (CITY) (CITY) (CITY) FY 21          | * COMMITM *   | *<br>(C)*<br>ENT PLAN<br>(N)* | ī                          | *   |                     | \$.00<br>\$.00<br>*<br>*                | ) (NON-C<br>) (NON-C<br>FY 20 | UTY)                                  |        | 75       |
| UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  | ALANCE AS ABILITY: TURES:  * FY C)* NS                                | OF: 07                                     | /31/17             | 9 *<br>*      | \$75,00                               | 0.00<br>\$.00<br>\$.00<br>*<br>*  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMMITM * 2018 JAN                                      | (C)*<br>ENT PLAN<br>(N)*      | MARCH                      | *  *  APRII   |                     | \$.00<br>\$.00<br>*<br>*                | JUNE                          | * * * *                               | FY 2   | 75       |
| UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)*   | ALANCE AS<br>ABILITY:<br>TURES:<br>* FY<br>C)*<br>NS<br>N)*           | 7 18 *                                     | /31/17<br>FY 19    | 9 *<br>*<br>* | \$75,00<br>FY 20                      | 0.00<br>\$.00<br>\$.00<br>*<br>*  | (CITY) (CITY) (CITY) FY 21          | * COMMITM *   | (C)*<br>ENT PLAN<br>(N)*      | MARCH                      | *     *     APRI                                      |                     | \$.00<br>\$.00<br>*<br>*                | ) (NON-C<br>) (NON-C<br>FY 20 | UTY)                                  |        | 75       |
| UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)*   | ALANCE AS<br>ABILITY:<br>TURES:<br>* FY<br>C)*<br>NS<br>N)*           | 7 18 *                                     | /31/17<br>FY 19    | 9 *<br>*<br>* | \$75,00<br>FY 20                      | 0.00<br>\$.00<br>\$.00<br>*<br>*  | (CITY) (CITY) (CITY) FY 21          | * COMMITM * 2018 JAN                                      | (C)*<br>ENT PLAN<br>(N)*      | MARCH                      | *  *  APRII   |                     | \$.00<br>\$.00<br>*<br>*                | JUNE                          | * * * *                               |        | 75       |
| UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO () LAN (C)* ORCST(C)* CTUAL(C)*  | ALANCE AS<br>ABILITY:<br>TURES:<br>* FY<br>C)*<br>NS<br>N)*           | 7 18 *                                     | /31/17<br>FY 19    | 9 *<br>*<br>* | \$75,00<br>FY 20                      | 0.00<br>\$.00<br>\$.00<br>*<br>*  | (CITY) (CITY) (CITY) FY 21          | * COMMITM * 2018 JAN                                      | (C)*<br>ENT PLAN<br>(N)*      | MARCH * *                  | *     *     APRII * * *                               |                     | \$.00<br>\$.00<br>*<br>*                | JUNE                          | * * * *                               |        | 75       |
| UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO () LAN (C)* ORCST(C)* CTUAL(C)*  | ALANCE AS<br>ABILITY:<br>TURES:<br>* FY<br>C)*<br>NS<br>N)*           | 7 18 *                                     | /31/17<br>FY 19    | 9 *<br>*<br>* | \$75,00<br>FY 20                      | 0.00<br>\$.00<br>\$.00<br>*<br>*  | (CITY) (CITY) (CITY) FY 21          | * COMMITM * 2018 JAN                                      | (C)*<br>ENT PLAN<br>(N)*      | MARCH                      | *     *     APRI                                      |                     | \$.00<br>\$.00<br>*<br>*                | JUNE                          | * * * *                               |        | 75       |
| UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO () LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*                                 | ALANCE AS<br>ABILITY:<br>TURES:<br>* FY<br>C)*<br>NS<br>N)*           | 7 18 *                                     | /31/17<br>FY 19    | 9 *           | \$75,00<br>FY 20                      | 0.00<br>\$.00<br>\$.00<br>*<br>*  | (CITY) (CITY) (CITY) FY 21          | * COMMITM * 2018 JAN                                      | (C)* (ENT PLAN (N)*           | MARCH * *                  | *     *     APRII * * * *                             |                     | \$.00<br>\$.00<br>*<br>*                | JUNE                          | * * * *                               |        | 75       |
| JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI  OOPTED ( PPROPRIATIO ()  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*                             | ALANCE AS<br>ABILITY:<br>TURES:<br>* FY<br>C)*<br>NS<br>N)*           | 7 18 *                                     | FY 19  SEPT        | 9 *           | \$75,00<br>FY 20                      | 0.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*                                    | (CITY) (CITY) (CITY) FY 21          | * COMMITM * 2018 JAN * * * * * * * * * * * *              | (C)* (ENT PLAN (N)* FEB       | MARCH  *  *  *  *  *       | *     *     APRII * * * * *                           | * * * * *           | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>* | JUNE                          | * * * *                               |        | 75       |
| UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO () LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*                               | ALANCE AS<br>ABILITY:<br>TURES:<br>* FY<br>C)*<br>NS<br>N)*           | 7 18 *                                     | FY 19  SEPT        | 9 *           | \$75,00<br>FY 20                      | 0.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*                                    | (CITY) (CITY) (CITY) FY 21          | * COMMITM * 2018 JAN  * * * * * * * * * * * * * * * * * * | (C)* (ENT PLAN (N)* FEB       | MARCH  *  *  *  *  *       | *   | * * * * *           | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>* | JUNE                          | * * * *                               |        | 75       |
| UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO () LAN (C)* ORCST(C)* CTUAL(C)*  | ALANCE AS<br>ABILITY:<br>TURES:<br>* FY<br>C)*<br>NS<br>N)*           | 7 18 *                                     | FY 19  SEPT        | 9 *           | \$75,00<br>FY 20                      | 0.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*                                    | (CITY) (CITY) (CITY) FY 21          | * COMMITM * 2018 JAN  * * * * * * * * * * * * * * * * * * | (C)* IENT PLAN (N)* FEB       | MARCH  *  *  *  *  *       | *   | * * * * * * *       | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>* | JUNE                          | * * * * * * * * * * * * * * * * * * * |        | 75<br>18 |
| JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI JOPTED ( PPROPRIATIO () LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* | ALANCE AS<br>ABILITY:<br>TURES:<br>* FY<br>C)*<br>NS<br>N)*           | AUG ***                                    | FY 19  SEPT        | 9 *           | \$75,00<br>FY 20                      | 0.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*                                    | (CITY) (CITY) (CITY) FY 21          | * COMMITM * 2018 JAN  * * * * * * * * * * * * * * * * * * | * (C)* ENT PLAN (N)* FEB      | MARCH  *  *  *  *  *  *  * | *   | . M * * * * * * * * | \$.00<br>\$.00<br>*<br>*<br>*<br>*      | JUNE                          | *  *  *  *  *  *  *  *  *  *  MILE    | FY 1   | 75<br>18 |
| UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*                         | ALANCE AS ABILITY: TURES:   | AUG ***                                    | FY 19  SEPT        | 9 *           | \$75,00<br>FY 20                      | 0.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*                                    | (CITY) (CITY) (CITY) FY 21          | * COMMITM * 2018 JAN  * * * * * * * * * * * * * * * * * * | * (C)* ENT PLAN (N)* FEB      | MARCH  * * * * * * * * * * | *     *     APRII * * * * * * * * * * * * * * * * * * | . M * * * * * * * * | \$.00<br>\$.00<br>*<br>*<br>*<br>*      | JUNE  TURENT                  | *  *  *  *  *  *  *  *  *  *  MILE    | FY 1   | 75<br>18 |
| JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO () CAN (C)* CRCST(C)* CTUAL(C)* * CAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)* | ALANCE AS ABILITY: TURES:     * FY C)* NS N)*  JULY  * * * * * DESCRI | AUG ** ** ** ** ** ** ** ** ** ** ** ** ** | FY 19  SEPT        | OCT           | * * * * * * * * * * * * * * * * * * * | 0.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21          | * COMMITM * 2018 JAN  * * * * * * * * * * *               | * (C)* ENT PLAN (N)* FEB      | MARCH  * * * * * * * * * * | *     *     APRII * * * * * * * * * * * * * * * * * * | . M * * * * * * * * | \$.00<br>\$.00<br>*<br>*<br>*<br>*      | JUNE  TURENT                  | *  *  *  *  *  *  *  *  *  *  MILE    | FY 1   | 7!<br>18 |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

| ITD EXPEND   | IABILIT  |  |  |                      |        |                             | \$.00<br>\$.00                       | (CITY)<br>(CITY)                                 |                         |                               |  |                   |                    | \$.00<br>\$.00   | ) (NON-C<br>) (NON-C                        | -                                   |       |          |
|--|--|--|--|----------------------|--------|-----------------------------|--------------------------------------|--|-------------------------|-------------------------------|--|-------------------|--------------------|--|---|-------------------------------------|-------|----------|
|  | *  | FY 1                                     | .8 *   | FY 19                | *      | FY 20                       | •                                    | FY 21  | *                       | *                             | FY 18  | *                 | FY 19              | *  | FY 20                                       | -                                   | FY 21 |          |
| DOPTED   | (C)*   |  | *  |                      | *      |                             | *                                    |  | *                       | (C)*                          |  | *                 |                    | *  | 1,000                                       | *                                   |       |          |
| PPROPRIATI   | ONS  |  |  |                      |        |                             |                                      |  | COMMITM                 | ENT PLAN                      | ī  |                   |                    |  |   |                                     |       |          |
|  | (N)*   |  | *  |                      | *      |                             | *                                    |  | *                       | (N)*                          |  | *                 |                    | *  |   | *                                   |       |          |
|  |  |  |  |                      |        |                             |                                      |  | 2018                    |                               |  |                   |                    |  |   |                                     |       |          |
|  | JULY   | ΑU                                       | JG   | SEPT                 | OCT    | NO                          | V                                    | DEC  | JAN                     | FEB                           | MARCH  | APRIL             | 1                  | YAN  | JUNE  |                                     | FY 18 | <u> </u> |
| LAN (C)*   |  | *  | *  | *                    |        | *                           | *                                    | *  | *                       |                               | ••   | <b>t</b>          | *                  | *  | <b>.</b>                                    | *                                   |       |          |
| ORCST(C)*  |  | *  | *  | *                    |        | *                           | *                                    | *  | *                       |                               | *  | <b>k</b>          | *                  | *  |   | *                                   |       |          |
| *(CTUAL(C)   |  | *  | *  | *                    |        | *                           | *                                    | *  | *                       |                               | *  | τ<br>L            | *                  | 74   |   | *                                   |       |          |
|  |  | *  | *  | *                    |        | *                           | *                                    | *  | *                       |                               | *  | •                 | *                  |  |   | *                                   |       |          |
| LAN (N)*   |  | <u>.</u>                                 |  | *                    |        | ·                           | *                                    |  |                         |                               | *  | •                 | ·                  |  |   | <u>.</u>                            |       |          |
| ORCST(N)*  |  | ·  |  |                      |        |                             |                                      |  |                         |                               | *  | •                 | ·                  |  |   | ·                                   |       |          |
| TUAL(N)*   |  |  |  | ^                    |        |                             |                                      |  | <u>^</u>                |                               | <u>*                                      </u> | •                 |                    |  | <u> </u>                                    |                                     |       |          |
| N PROJECT  | ı  |  |  |                      |        |                             |                                      |  |                         |                               | CITY   | NC                | PI                 | LAN  | CURRENT                                     | MTT.E                               | STONE |          |
| Y ID NO  |  | CRIPI                                    | TON  |                      |        |                             |                                      |  |                         |                               | COST   | COST              |                    |  | ILESTONE                                    |                                     |       | ,        |
|  | NS LN 0<br>  |  |  | : 806 A              | <br>95 |                             |                                      | OAN FOR C  |                         |                               | ,000<br>                                       | 0                 |                    | /20<br>  |   |                                     |       | _        |
| JDGET LINE<br>AVAILABLE<br>CONTRACT I  | : HD-DN<br>BALANCE                                   | 852<br>AS C                              | <br>FMS #                                    | :<br>: 806 A         | -      | DAYTON<br>\$250,00          | TOWE                                 | RS CORPOR<br>(CITY)<br>(CITY)                    |                         |                               |  |                   |                    | \$.00<br>\$.00   | ) (NON-C                                    | ITY)                                |       |          |
| JDGET LINE<br>AVAILABLE<br>CONTRACT I  | : HD-DN<br>BALANCE<br>IABILIT                        | <br>852<br>AS C                          | FMS #  | <br>: 806 A<br>31/17 | -      | DAYTON<br>\$250,00          | TOWE<br>0.00<br>\$.00<br>\$.00       | RS CORPOR<br>(CITY)<br>(CITY)<br>(CITY)          |                         |                               |  |                   |                    | \$.00<br>\$.00<br>\$.00                                    | NON-C                                       | ITY)<br>ITY)                        |       |          |
| DGET LINE<br>VAILABLE<br>ONTRACT I   | : HD-DN<br>BALANCE<br>IABILIT<br>ITURES:             | 852<br>AS C                              | FMS #  | :<br>: 806 A         | -      | DAYTON<br>\$250,00          | TOWEI<br>0.00<br>\$.00<br>\$.00      | RS CORPOR<br>(CITY)<br>(CITY)                    | ATION                   | *                             | FY 18  | *                 | FY 19              | \$.00<br>\$.00   | NON-C                                       | ITY)<br>ITY)<br>*                   | FY 21 |          |
| JDGET LINE<br>AVAILABLE<br>CONTRACT I<br>TTD EXPENI  | : HD-DN BALANCE IABILIT ITURES: * (C)*               | <br>852<br>AS C                          | FMS #  | <br>: 806 A<br>31/17 | -      | DAYTON<br>\$250,00          | TOWE<br>0.00<br>\$.00<br>\$.00       | RS CORPOR<br>(CITY)<br>(CITY)<br>(CITY)          | ATION  * *              | *<br>(C)*                     | FY 18<br>25(                                   | *                 |                    | \$.00<br>\$.00<br>\$.00                                    | NON-C                                       | ITY)<br>ITY)                        | FY 21 |          |
| DGET LINE<br>VAILABLE<br>CONTRACT I<br>TD EXPENI   | : HD-DN BALANCE IABILIT ITURES: * (C)*               | <br>852<br>AS C                          | FMS #<br>DF: 07/                             | <br>: 806 A<br>31/17 | *      | DAYTON<br>\$250,00          | TOWEI<br>0.00<br>\$.00<br>\$.00      | RS CORPOR<br>(CITY)<br>(CITY)<br>(CITY)          | ATION  * * COMMITM      | *<br>(C)*<br>ENT PLAN         | FY 18<br>25(                                   | *                 |                    | \$.00<br>\$.00<br>\$.00                                    | NON-C                                       | ITY)<br>ITY)<br>*                   | FY 21 |          |
| DGET LINE<br>VAILABLE<br>CONTRACT I<br>TD EXPENI   | : HD-DN BALANCE IABILIT ITURES: * (C)*               | <br>852<br>AS C                          | FMS #  | <br>: 806 A<br>31/17 | -      | DAYTON<br>\$250,00          | TOWE<br>0.00<br>\$.00<br>\$.00<br>*  | RS CORPOR<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *  * COMMITM            | *<br>(C)*                     | FY 18<br>25(                                   | *                 |                    | \$.00<br>\$.00<br>\$.00                                    | NON-C                                       | ITY) ITY) * *                       | FY 21 |          |
| JDGET LINE<br>AVAILABLE<br>CONTRACT I<br>TTD EXPENI  | : HD-DN BALANCE IABILIT ITURES: * (C)*               | <br>852<br>AS C                          | FMS #<br>DF: 07/<br>.8 *<br>*                | <br>: 806 A<br>31/17 | *      | DAYTON<br>\$250,00          | TOWEI<br>0.00<br>\$.00<br>\$.00<br>* | RS CORPOR<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | ATION  * * COMMITM      | *<br>(C)*<br>ENT PLAN         | FY 18<br>25(                                   | *                 | FY 19              | \$.00<br>\$.00<br>\$.00                                    | ) (NON-C<br>) (NON-C<br>FY 20               | ITY) ITY) * *                       | FY 21 |          |
| DGET LINE VAILABLE CONTRACT I TO EXPEND OOPTED   | : HD-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*     | 852<br>AS C<br>Y:<br>FY 1                | FMS #<br>DF: 07/<br>.8 *<br>*                | . 806 A              | *      | DAYTON<br>\$250,00<br>FY 20 | TOWEI<br>0.00<br>\$.00<br>\$.00<br>* | RS CORPOR<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | ATION  * COMMITM * 2018 | *<br>(C)*<br>ENT PLAN<br>(N)* | FY 18 250                                      | *<br>) *<br>*     | FY 19              | \$.00<br>\$.00<br>\$.00<br>*                               | ) (NON-C<br>) (NON-C<br>FY 20<br>JUNE       | ITY) ITY) * *                       | FY 18 |          |
| DGET LINE VAILABLE CONTRACT I TO EXPEND OPTED PROPRIATI  | : HD-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*     | 852<br>AS C<br>Y:<br>FY 1                | FMS #<br>DF: 07/<br>.8 *<br>*                | . 806 A              | *      | DAYTON<br>\$250,00<br>FY 20 | TOWEI<br>0.00<br>\$.00<br>\$.00<br>* | RS CORPOR<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | ATION  * COMMITM * 2018 | *<br>(C)*<br>ENT PLAN<br>(N)* | FY 18 250                                      | * ) * * APRIL     | FY 19              | \$.00<br>\$.00<br>\$.00<br>*                               | JUNE  | ITY)  *  *  *                       | FY 18 | 2        |
| DOGET LINE AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* DRCST(C)*                              | : HD-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*     | 852<br>AS C<br>Y:<br>FY 1                | FMS #<br>DF: 07/<br>.8 *<br>*                | . 806 A              | *      | DAYTON<br>\$250,00<br>FY 20 | TOWEI<br>0.00<br>\$.00<br>\$.00<br>* | RS CORPOR<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | ATION  * COMMITM * 2018 | *<br>(C)*<br>ENT PLAN<br>(N)* | FY 18 250                                      | * ) * * APRIL     | FY 19              | \$.00<br>\$.00<br>\$.00<br>*                               | JUNE  | ITY)  *  *  *  0 *                  | FY 18 | 2        |
| DGET LINE VAILABLE CONTRACT I TD EXPEND OPTED PROPRIATI AN (C)*  | : HD-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*     | 852<br>AS C<br>Y:<br>FY 1                | FMS #<br>DF: 07/<br>.8 *<br>*                | . 806 A              | *      | DAYTON<br>\$250,00<br>FY 20 | TOWEI<br>0.00<br>\$.00<br>\$.00<br>* | RS CORPOR<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | ATION  * COMMITM * 2018 | *<br>(C)*<br>ENT PLAN<br>(N)* | FY 18 250                                      | * ) * * APRIL     | FY 19              | \$.00<br>\$.00<br>\$.00<br>*                               | JUNE  | ITY)  *  *  *  0 *                  | FY 18 | 2        |
| JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* TUAL(C)*                     | : HD-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*     | 852<br>AS C<br>Y:<br>FY 1                | FMS #<br>DF: 07/<br>.8 *<br>*                | . 806 A              | *      | DAYTON<br>\$250,00<br>FY 20 | TOWEI<br>0.00<br>\$.00<br>\$.00<br>* | RS CORPOR<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | ATION  * COMMITM * 2018 | *<br>(C)*<br>ENT PLAN<br>(N)* | FY 18 250                                      | * ) * * APRIL     | FY 19              | \$.00<br>\$.00<br>\$.00<br>*                               | JUNE  | ITY)  *  *  *  0 *                  | FY 18 | 2        |
| DOGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI  AN (C)* PRCST(C)* TUAL(C)* AN (N)*                       | : HD-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*     | 852<br>AS C<br>Y:<br>FY 1                | FMS #<br>DF: 07/<br>.8 *<br>*                | . 806 A              | *      | DAYTON<br>\$250,00<br>FY 20 | TOWEI<br>0.00<br>\$.00<br>\$.00<br>* | RS CORPOR<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | ATION  * COMMITM * 2018 | *<br>(C)*<br>ENT PLAN<br>(N)* | FY 18 250                                      | *  *  APRIL  *  * | FY 19              | \$.00<br>\$.00<br>\$.00<br>*                               | JUNE  | ITY)  *  *  *  0 *                  | FY 18 | 2        |
| DGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* PRCST(C)* TUAL(C)*                                 | : HD-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*     | 852<br>AS C<br>Y:<br>FY 1                | FMS #<br>DF: 07/<br>.8 *<br>*                | . 806 A              | *      | DAYTON<br>\$250,00<br>FY 20 | TOWEI<br>0.00<br>\$.00<br>\$.00<br>* | RS CORPOR<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | ATION  * COMMITM * 2018 | *<br>(C)*<br>ENT PLAN<br>(N)* | FY 18 250                                      | *  *  APRIL  *  * | FY 19              | \$.00<br>\$.00<br>\$.00<br>*                               | JUNE  | ITY)  *  *  *  0 *                  | FY 18 | 2        |
| DOGET LINE AVAILABLE CONTRACT I LTD EXPEND DOPTED PROPRIATI  LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* LTUAL(N)* | : HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)*      | 852<br>AS C<br>Y:<br>FY 1                | FMS #<br>DF: 07/<br>.8 *<br>*                | . 806 A              | *      | DAYTON<br>\$250,00<br>FY 20 | TOWEI<br>0.00<br>\$.00<br>\$.00<br>* | RS CORPOR<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | ATION  * COMMITM * 2018 | *<br>(C)*<br>ENT PLAN<br>(N)* | FY 18 250                                      | *                 | FY 19  * * * * * * | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*           | JUNE 25 26 27 28 28 28 28 28 28 28 28 28 28 | ITY)  *  *  *  0 *  0 *  *  *  *  * | FY 18 | 3        |
| DOGET LINE AVAILABLE CONTRACT I TO EXPEND PROPRIATI  AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*   | : HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | # AU * * * * * * * * * * * * * * * * * * | FMS # DF: 07/ -8 * * * * * * * * * * * * * * | . 806 A              | *      | DAYTON<br>\$250,00<br>FY 20 | TOWEI<br>0.00<br>\$.00<br>\$.00<br>* | RS CORPOR<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | ATION  * COMMITM * 2018 | (C)*<br>ENT PLAN<br>(N)*      | FY 18 250                                      | * APRIL           | FY 19  * * * * * * | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>* | JUNE 25 26 27 CURRENT                       | ITY)  *  *  *  0 *  0 *  *  *  MILE | FY 18 | 2!<br>2! |
| SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI PLAN (C)* ORCST(C)*                            | : HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | 852<br>AS C<br>Y:<br>FY 1                | FMS # DF: 07/ -8 * * * * * * * * * * * * * * | . 806 A              | *      | DAYTON<br>\$250,00<br>FY 20 | TOWEI<br>0.00<br>\$.00<br>\$.00<br>* | RS CORPOR<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | ATION  * COMMITM * 2018 | (C)*<br>ENT PLAN<br>(N)*      | FY 18 250                                      | *                 | FY 19  * * * * * * | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>* | JUNE 25 26 27 28 28 28 28 28 28 28 28 28 28 | ITY)  *  *  *  0 *  0 *  *  *  MILE | FY 18 | 3        |

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

| SUDGET LINE<br>AVAILABLE   | BALANC   | E AS OF:  |   | : 806<br>31/17             | AS2     |                |                    | 00.00 | WERS N<br>(CITY  | )                 |                                       |                  |                            |         |       |      |                             | .00        | (NON-C                     |                   |                 |          |
|--|--|---|---|----------------------------|---------|----------------|--------------------|-------|------------------|-------------------|---------------------------------------|------------------|----------------------------|---------|-------|------|-----------------------------|------------|----------------------------|-------------------|-----------------|----------|
| CONTRACT I   |  |   |   |                            |         |                |                    |       | (CITY            |                   |                                       |                  |                            |         |       |      |                             |            | (NON-C                     |                   |                 |          |
| IID EVEENT   | *<br>DTIOKED   | FY 18   | *   | TOV 1                      | 19      | +              | FY 2               | -     | FY               | -                 | *                                     | *                | FY 18                      |         | 177   | Y 19 | -                           |            | FY 20                      | -                 | FY 2            | 1        |
| DOPTED   | (C)*   | F1 10   | *   | FI .                       | 19      | *              | FI Z               | *     | FI               | <u> </u>          | *                                     | (C)*             | FI 10                      | *       |       | 1 13 | *                           |            | 238                        |                   | FI Z.           |          |
| PPROPRIATI   |  |   |   |                            |         |                |                    |       |                  |                   | COMMITME                              |                  |                            |         |       |      |                             |            | 250                        | ,                 |                 |          |
| FFROFRIALI   | (N)*   |   | *   |                            |         | *              |                    | *     |                  |                   | *                                     | (N)*             |                            | *       |       |      | *                           |            |                            | *                 |                 |          |
|  | (14)   |   |   |                            |         |                |                    |       |                  | FY                | 2018                                  | (14)             |                            |         |       |      |                             |            |                            |                   |                 |          |
|  | JULY   | AUG   |   | SEPT                       | 0       | CT             | N                  | IOV   | DEC              |                   | JAN                                   | FEB              | MARCH                      | AΡ      | RIL   |      | MAY                         |            | JUNE                       |                   | FY 1            | R        |
| LAN (C)*   |  | *   | *   | DDI 1                      | *       | ,,,,           | *                  | *     |                  | *                 | *                                     |                  | *                          | *       |       | *    | 1111                        | *          | 001111                     | *                 |                 |          |
| ORCST(C)*  |  | *   | *   |                            | *       |                | *                  | *     |                  | *                 | *                                     |                  | *                          | *       |       | *    |                             | *          |                            | *                 |                 |          |
| CTUAL(C)*  |  | *   | *   |                            | *       |                | *                  | *     |                  | *                 | *                                     |                  | *                          | *       |       | *    |                             | *          |                            | *                 |                 |          |
| *  |  | *   | *   |                            | *       |                | *                  | *     |                  | *                 | *                                     |                  | *                          | *       |       | *    |                             | *          |                            | *                 |                 |          |
| LAN (N)*   |  | *   | *   |                            | *       |                | *                  | *     |                  | *                 | *                                     |                  | *                          | *       |       | *    |                             | *          |                            | *                 |                 |          |
| ORCST(N)*  |  | *   | *   |                            | *       |                | *                  | *     | •                | *                 | *                                     |                  | *                          | *       |       | *    |                             | *          |                            | *                 |                 |          |
| CTUAL(N)*  |  | *   | *   |                            | *       |                | *                  | *     |                  | *                 | *                                     |                  | *                          | *       |       | *    |                             | *          |                            | *                 |                 |          |
| GY ID NO<br>06 NCONTEI   | DE<br>LLO Co   | SCRIPTIO<br>ntello 1  | ower  |                            |         |                |                    |       |                  | R CO.             | NSTRUCTIO                             |                  | CITY<br>COST<br>238        | CO<br>N | -     | COM  | PLAN<br>1 DAT<br>5/20       | _          | URRENT<br>LESTONE          |                   | ESTONE<br>RT EN |          |
| BUDGET LINE<br>AVAILABLE   | DE LLO CO ONS LN E: HD-D BALANC                                    | ntello I<br>004 CONS<br><br>N868 E<br>E AS OF:                      | ower<br>TRUC                                | TION<br>:<br>: 806         |         | <br>:          | <br>HOUSI          | HDP L | OAN FO           | IP D              | NSTRUCTIO                             | N                | 238                        |         | ST    | COM  | 4 DAT                       | E MI       | LESTONE                    | STAI              |                 |          |
| AGY ID NO  BOO NCONTEL  CO  BUDGET LINE  AVAILABLE  CONTRACT I   | DE LLO CO DNS LN E: HD-D BALANC LIABILI                            | ntello T<br>004 CONS<br><br>N868 F<br>E AS OF:                      | ower<br>TRUC                                | TION<br>:<br>: 806         |         | <br>:          | <br>HOUSI          | HDP L | OAN FO           | IP D              |                                       | N                | 238                        |         | ST    | COM  | # DAT                       | E MI       | LESTONE (NON-C             | STAI              |                 |          |
| GY ID NO  06 NCONTEI  CC   UDGET LINE AVAILABLE CONTRACT I   | DE LLO CO DNS LN E: HD-D BALANC LIABILI DITURES                    | ntello T<br>004 CONS<br><br>N868 F<br>E AS OF:<br>TY:               | ower<br>TRUC<br><br>MS #<br>07/             | TION<br><br>: 806<br>31/17 | <br>AS4 | \$1,           | HOUSI              | HDP L | CITY (CITY (CITY | :)                |                                       | N<br><br>T CORPO | 238                        |         | 0     | 0 6  | 4 DAT                       | .00<br>.00 | (NON-C                     | STAN              | RT EN           |          |
| AGY ID NO  OF ACCOUNTS  OF ACCO | DE LLO CO ONS LN  E: HD-D BALANC LIABILI DITURES                   | ntello T<br>004 CONS<br><br>N868 F<br>E AS OF:                      | ower<br>TRUC<br><br>MS #<br>07/             | TION<br><br>: 806<br>31/17 | <br>AS4 | <br>:          | HOUSI              | HDP L | OAN FO           | :)                | EVELOPMEN                             | N<br><br>T CORPO | 238                        |         | 0     | COM  | 4 DAT:                      | .00<br>.00 | LESTONE (NON-C             | CITY) CITY) CITY) | RT EN           | D<br>    |
| AGY ID NO  BOO NCONTEI  CO  BUDGET LINE  AVAILABLE  CONTRACT I  ITD EXPENI   | DE LLO CO ONS LN E: HD-D BALANC LIABILI DITURES (C)*               | ntello T<br>004 CONS<br><br>N868 F<br>E AS OF:<br>TY:               | ower<br>TRUC<br><br>MS #<br>07/             | TION<br><br>: 806<br>31/17 | <br>AS4 | \$1,           | HOUSI              | HDP L | CITY (CITY (CITY | :)                | EVELOPMEN  * *                        | N                | 238<br><br>RATION<br>FY 18 |         | 0     | 0 6  | 4 DAT                       | .00<br>.00 | (NON-C                     | STAN              | RT EN           | D<br>    |
| AGY ID NO  BOO NCONTEL  CO  BUDGET LINE  AVAILABLE  CONTRACT I  ITD EXPENI   | DE LLO CO ONS LN E: HD-D BALANC LIABILI DITURES * (C)* IONS        | ntello T<br>004 CONS<br><br>N868 F<br>E AS OF:<br>TY:               | ower<br>TRUC<br><br>MS #<br>07/             | TION<br><br>: 806<br>31/17 | <br>AS4 | \$1,           | HOUSI              | HDP L | CITY (CITY (CITY | :)                | EVELOPMEN  * * COMMITME               | N                | 238<br><br>RATION<br>FY 18 |         | 0     | 0 6  | 4 DAT:                      | .00<br>.00 | (NON-C                     | CITY) CITY) CITY) | RT EN           | D<br>    |
| AGY ID NO  BOO NCONTEI  CO  BUDGET LINE  AVAILABLE  CONTRACT I  ITD EXPENI   | DE LLO CO ONS LN E: HD-D BALANC LIABILI DITURES (C)*               | ntello T<br>004 CONS<br><br>N868 F<br>E AS OF:<br>TY:               | ower<br>TRUC<br><br>MS #<br>07/             | TION<br><br>: 806<br>31/17 | <br>AS4 | \$1,           | HOUSI              | HDP L | CITY (CITY (CITY | IP D              | *  * COMMITME                         | N                | 238<br><br>RATION<br>FY 18 |         | 0     | 0 6  | 4 DAT:                      | .00<br>.00 | (NON-C                     | CITY) CITY) CITY) | RT EN           | D<br>    |
| AGY ID NO  OR NCONTEI  CO  BUDGET LINE  AVAILABLE  CONTRACT I  ITD EXPENI  | DE LLO CO DNS LN  E: HD-D BALANC LIABILI DITURES  * (C)* IONS (N)* | ntello T<br>004 CONS<br><br>N868 E<br>E AS OF:<br>TY:<br>:<br>FY 18 | ower<br>TRUC<br><br>MS #<br>07/             | TION : 806 31/17 FY 1      | AS4     | \$1,<br>*<br>* | <br>HOUSI<br>000,0 | HDP L | CAN FO           | IP D              | *  * COMMITME * 2018                  | T CORPO          | 238 RATION FY 18           | *<br>*  | 0<br> | 0 6  | 5/20<br>\$<br>\$<br>\$<br>* | .00<br>.00 | (NON-C<br>(NON-C<br>(NON-C | CITY) CITY) CITY) | FY 2.           | 1<br>000 |
| GY ID NO  OF NCONTEL  CO  SUDGET LINE  AVAILABLE  CONTRACT I  ITD EXPENI  LDOPTED  APPROPRIATI   | DE LLO CO DNS LN  E: HD-D BALANC LIABILI DITURES  (C)* IONS (N)*   | ntello T<br>004 CONS<br><br>N868 F<br>E AS OF:<br>TY:               | ower<br>TRUC<br><br>MS #<br>07/             | TION<br><br>: 806<br>31/17 | AS4     | \$1,           | <br>HOUSI<br>000,0 | HDP L | CAN FO           | IP D              | *  * COMMITME                         | T CORPO          | 238<br><br>RATION<br>FY 18 | *<br>*  | 0     | 0 6  | 4 DAT:                      | .00<br>.00 | (NON-C                     | CITY) CITY) CITY) | RT EN           | 1<br>000 |
| GY ID NO  OF NCONTEL  CO  SUDGET LINE  AVAILABLE  CONTRACT I  ITD EXPENI  ADOPTED  APPROPRIATI   | DE LLO CO DNS LN  E: HD-D BALANC LIABILI DITURES  * (C)* IONS (N)* | ntello T<br>004 CONS<br><br>N868 E<br>E AS OF:<br>TY:<br>:<br>FY 18 | 'ower<br>TRUC<br><br>'MS #<br>07/<br>*<br>* | TION : 806 31/17 FY 1      | AS4     | \$1,<br>*<br>* | HOUSI<br>000,0     | HDP L | CAN FO           | (IP D ') ') ') 21 | * * COMMITME * 2018 JAN               | T CORPO          | 238 RATION FY 18 MARCH     | *<br>*  | 0<br> | 0 e  | 5/20<br>\$<br>\$<br>\$<br>* | .00<br>.00 | (NON-C<br>(NON-C<br>(NON-C | CITY) CITY) CITY) | FY 2.           | 1<br>000 |
| GY ID NO  OF NCONTEL  CO  GUIGET LINE  AVAILABLE  CONTRACT I  ITD EXPENI  DOPTED  APPROPRIATI  CORCST(C)*  | DE LLO CO DNS LN  E: HD-D BALANC LIABILI DITURES  * (C)* IONS (N)* | ntello T<br>004 CONS<br><br>N868 E<br>E AS OF:<br>TY:<br>:<br>FY 18 | 'ower<br>TRUC<br><br>'MS #<br>07/<br>*<br>* | TION : 806 31/17 FY 1      | AS4     | \$1,<br>*<br>* | HOUSI<br>000,0     | HDP L | CAN FO           | (IP D             | * * COMMITME * 2018 JAN *             | T CORPO          | 238 RATION FY 18 MARCH     | *<br>*  | 0<br> | 0 e  | 5/20<br>\$<br>\$<br>\$<br>* | .00<br>.00 | (NON-C<br>(NON-C<br>(NON-C | CITY) CITY) CITY) | FY 2.           | 1<br>000 |
| GY ID NO  OF NCONTEL  CO  GUIGET LINE  AVAILABLE  CONTRACT I  ITD EXPENI  DOPTED  APPROPRIATI  CORCST(C)*  | DE LLO CO DNS LN  E: HD-D BALANC LIABILI DITURES  * (C)* IONS (N)* | ntello T<br>004 CONS<br><br>N868 E<br>E AS OF:<br>TY:<br>:<br>FY 18 | 'ower<br>TRUC<br><br>'MS #<br>07/<br>*<br>* | TION : 806 31/17 FY 1      | AS4     | \$1,<br>*<br>* | HOUSI<br>000,0     | HDP L | CAN FO           | (IP D             | EVELOPMEN  * * COMMITME * 2018 JAN  * | T CORPO          | 238 RATION FY 18 MARCH     | *<br>*  | 0<br> | 0 e  | 5/20<br>\$<br>\$<br>\$<br>* | .00<br>.00 | (NON-C<br>(NON-C<br>(NON-C | CITY) CITY) CITY) | FY 2.           | 1<br>000 |
| AGY ID NO  OF NCONTEI  CO  CO  CO  CO  CO  CO  CO  CO  CO  C   | DE LLO CO DNS LN  E: HD-D BALANC LIABILI DITURES  * (C)* IONS (N)* | ntello T<br>004 CONS<br><br>N868 E<br>E AS OF:<br>TY:<br>:<br>FY 18 | 'ower<br>TRUC<br><br>'MS #<br>07/<br>*<br>* | TION : 806 31/17 FY 1      | AS4     | \$1,<br>*<br>* | HOUSI<br>000,0     | HDP L | CAN FO           | (IP D             | EVELOPMEN  * * COMMITME * 2018 JAN  * | T CORPO          | 238 RATION FY 18 MARCH     | *<br>*  | 0<br> | 0 e  | 5/20<br>\$<br>\$<br>\$<br>* | .00<br>.00 | (NON-C<br>(NON-C<br>(NON-C | CITY) CITY) CITY) | FY 2.           | 1<br>000 |
| AGY ID NO  BOO NCONTEI  CO  BUDGET LINE  AVAILABLE  CONTRACT I  ITD EXPENI   | DE LLO CO DNS LN  E: HD-D BALANC LIABILI DITURES  * (C)* IONS (N)* | ntello T<br>004 CONS<br><br>N868 E<br>E AS OF:<br>TY:<br>:<br>FY 18 | 'ower<br>TRUC<br><br>'MS #<br>07/<br>*<br>* | TION : 806 31/17 FY 1      | AS4     | \$1,<br>*<br>* | HOUSI<br>000,0     | HDP L | CAN FO           | (IP D             | EVELOPMEN  * * COMMITME * 2018 JAN  * | T CORPO          | 238 RATION FY 18 MARCH     | *<br>*  | 0<br> | 0 e  | 5/20<br>\$<br>\$<br>\$<br>* | .00<br>.00 | (NON-C<br>(NON-C<br>(NON-C | CITY) CITY) CITY) | FY 2.           | 1<br>000 |

HDP LOAN FOR CONSTRUCTION

COST

1,000

COST

06/21

COMM DATE MILESTONE START END

AGY ID NO

DESCRIPTION

806 SOUNDVIEW Housing Partnership Corp - Soundview Homeownership CONS LN 004 CONSTRUCTION HDP LOAN FOR CON

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

BUDGET LINE: HD-DN869 FMS #: 806 AS5 COMUNILIFE, INC. AFFORDABLE HOUSING AVAILABLE BALANCE AS OF: 07/31/17 \$6,000,000.00 (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 20 \* ADOPTED (C)\* (C)\* 6,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 JAN PLAN (C)\* 6,000 \* 6,000 FORCST(C)\* 6,000 \* 6,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 BROOKAVE La Central Management - 675 Brook Avenue Supportive Housing CONS LN 006 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 6,000 06/18 BUDGET LINE: HD-DN896 FMS #: 806 AS9 TRACY TOWERS AVAILABLE BALANCE AS OF: 07/31/17 \$200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 20 (C)\* 200 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)\* 200 \* 200 FORCST(C)\* 200 \* 200 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 806 TRACY Tracy Towers

HDP LOAN FOR CONSTRUCTION

200

06/18

CONS LN 003 CONSTRUCTION

# 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.

| BUDGET LINE<br>AVAILABLE   |   |  | r: 07/3                                 | 31/17                              |     | \$117,           | 00.00  | USE INCOP<br>(CITY)                              |                                      |                           |  |             |               | <b>\$.</b> (                                    | •  |   |                            |
|--|---|--|---|------------------------------------|-----|------------------|--|--|--------------------------------------|---------------------------|--|-------------|---------------|---|--|---|----------------------------|
| CONTRACT I   | JIABILI   | ry:  |   |                                    |     |                  | \$.00  | (CITY)   |                                      |                           |  |             |               | \$.(  | 00 (иои-                                     | CITY)   |                            |
| ITD EXPEND   | DITURES:  | :  |   |                                    |     |                  | \$.00  | (CITY)   |                                      |                           |  |             |               | \$.0  | 0 (NON-                                      | CITY)   |                            |
|  | *   | FY 18                                      | *                                       | FY 19                              | *   | FY 2             |  | FY 21  | *                                    | *                         | FY 18  | *           | FY 19         | *   | FY 20  | *   | FY 21                      |
| OOPTED   | (C)*  |  | *                                       |                                    | *   |                  | *  |  | *                                    | (C)*                      |  | *           |               | *   |  | *   | 11'                        |
| PPROPRIATI   |   |  |   |                                    |     |                  |  |  |                                      | ENT PLAN                  | Г  |             |               |   |  |   |                            |
|  | (N)*  |  | *                                       |                                    | *   |                  | *  |  | *                                    | (N)*                      |  | *           |               | *   |  | *   |                            |
|  |   |  |   |                                    |     |                  |  |  | 2018                                 |                           |  |             |               |   |  |   |                            |
|  | JULY  | AUC  | }                                       | SEPT                               | OCT |                  | VOV  | DEC  | JAN                                  | FEB                       | MARCH  | APRIL       |               | MAY   | JUNE   |   | FY 18                      |
| LAN (C)*   |   | *  | *                                       | *                                  |     | *                | *  | +  |                                      |                           | * *  |             | *             |   | *  | *   |                            |
| ORCST(C)*  |   | *  | *                                       | *                                  |     | *                | *  | +  | *                                    |                           | * *  |             | *             |   | *  | *   |                            |
| CTUAL(C)*  |   | *  | *                                       | *                                  |     | *                | *  | ,  | *                                    |                           | * *  |             | *             |   | *  | *   |                            |
| *  |   | *  | *                                       | *                                  |     | *                | *  | +  | *                                    |                           | * *  |             | *             |   | *  | *   |                            |
| LAN (N)*   |   | *  | *                                       | *                                  |     | *                | *  | +  | *                                    |                           | * *  |             | *             |   | *  | *   |                            |
| ORCST(N)*  |   | *  | *                                       | *                                  |     | *                | *  | 4  | *                                    |                           | * *  |             | *             |   | *  | *   |                            |
| CTUAL(N)*  |   | *  | *                                       | *                                  |     | *                | *  | •  | *                                    |                           | * *  |             | *             |   | *  | *   |                            |
| GN PROJECT   |   |  |   |                                    |     |                  |  |  |                                      |                           | CITY   | NC          | P             | LAN   | CURRENT                                      | MILE  | STONE                      |
| GY ID NO   | DES   | CRIPTI                                     | ON                                      |                                    |     |                  |  |  |                                      |                           | COST   | COST        | COMM          | DATE  | MILESTON                                     | E STAR  | T END                      |
| co   | ONS LN (  |  |   |                                    |     |                  | HDP L  |  |                                      |                           | 117<br>  | 0           |               | 7/ <b>21</b><br>                                |  |   |                            |
| UDGET LINE<br>AVAILABLE<br>CONTRACT I  | ONS LN ( E: HD-DN BALANCE LIABILIT                        | <br>1903<br>E AS OE                        | FMS #:                                  | 806 AT                             |     | SERV             | ICES AN  | D ADVOCAC<br>(CITY)<br>(CITY)                    | Y FOR GLE                            |                           |  |             |               | \$.(<br>\$.(                                    | 00N) 00<br>-NON) 00                          | CITY)   |                            |
| CC<br><br>UDGET LINE<br>AVAILABLE<br>CONTRACT I  | ONS LN ( E: HD-DN BALANCE LIABILIT DITURES:               | <br>1903<br>E AS OF<br>TY:                 | FMS #:                                  | 806 AT                             |     | SERV             | ICES AN<br>000.00<br>\$.00<br>\$.00                              | D ADVOCAC<br>(CITY)<br>(CITY)<br>(CITY)          |                                      | T ELDERS                  |  |             |               | \$.(<br>\$.(<br>\$.(                            | 00 (NON-<br>00 (NON-                         | CITY)<br>CITY)                                      |                            |
| CC  UDGET LINE AVAILABLE CONTRACT I  ITD EXPEND  | ONS LN (  E: HD-DN BALANCE LIABILIT DITURES:              | <br>1903<br>E AS OE                        | FMS #:                                  | 806 AT                             |     | SERV             | ICES AN<br>000.00<br>\$.00<br>\$.00                              | D ADVOCAC<br>(CITY)<br>(CITY)                    |                                      | T ELDERS                  | FY 18  | *           | <br>FY 19     | \$.(<br>\$.(<br>\$.(                            | 00 (NON-                                     | CITY)<br>CITY)<br>*                                 | FY 21                      |
| CC  UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED  | ONS LN ( E: HD-DN BALANCE LIABILIT DITURES: * (C)*        | <br>1903<br>E AS OF<br>TY:                 | FMS #:                                  | 806 AT                             |     | SERV             | ICES AN<br>000.00<br>\$.00<br>\$.00                              | D ADVOCAC<br>(CITY)<br>(CITY)<br>(CITY)          | * *                                  | * (C)*                    | FY 18<br>600   | *           |               | \$.(<br>\$.(<br>\$.(                            | 00 (NON-<br>00 (NON-                         | CITY)<br>CITY)                                      | FY 21                      |
| CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  | E: HD-DN BALANCE LIABILIT DITURES: (C)*                   | <br>1903<br>E AS OF<br>TY:                 | FMS #:<br>F: 07/3                       | 806 AT                             | *   | SERV             | ICES AN<br>000.00<br>\$.00<br>\$.00<br>20 *                      | D ADVOCAC<br>(CITY)<br>(CITY)<br>(CITY)          | Y FOR GLE  * * COMMITM               | T ELDERS  * (C)* ENT PLAN | FY 18<br>600   | *           |               | \$.(<br>\$.(<br>\$.(<br>*                       | 00 (NON-<br>00 (NON-                         | CITY) CITY) * *                                     | FY 21                      |
| DOGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI   | ONS LN ( E: HD-DN BALANCE LIABILIT DITURES: * (C)*        | <br>1903<br>E AS OF<br>TY:                 | FMS #:                                  | 806 AT                             |     | SERV             | ICES AN<br>000.00<br>\$.00<br>\$.00                              | D ADVOCAC<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | Y FOR GLE  * * COMMITM               | * (C)*                    | FY 18<br>600   | *           |               | \$.(<br>\$.(<br>\$.(                            | 00 (NON-<br>00 (NON-                         | CITY)<br>CITY)<br>*                                 | FY 21                      |
| DOGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI   | E: HD-DN BALANCE LIABILIT DITURES:  (C)* CONS (N)*        | N903<br>E AS OF<br>TY:<br>:<br>FY 18       | FMS #:<br>7: 07/3<br>*<br>*             | 806 AT<br>31/17<br>FY 19           | *   | SERV:<br>\$600,0 | ICES AN<br>000.00<br>\$.00<br>\$.00<br>20 *                      | D ADVOCAC<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | Y FOR GLE  * * COMMITM * 2018        | * (C)* ENT PLAN (N)*      | FY 18<br>600   | * * *       | FY 19         | \$.(<br>\$.(<br>\$.(<br>*                       | 00 (NON-<br>00 (NON-<br>FY 20                | CITY) CITY) * *                                     |                            |
| UDGET LINE<br>AVAILABLE<br>CONTRACT I<br>ITD EXPEND<br>DOPTED<br>PPROPRIATI                                    | E: HD-DN BALANCE LIABILIT DITURES: (C)*                   | <br>1903<br>E AS OF<br>TY:                 | FMS #:<br>7: 07/3<br>*<br>*             | 806 AT                             | *   | SERV:<br>\$600,0 | ICES AN<br>000.00<br>\$.00<br>\$.00<br>20 *                      | D ADVOCAC<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | Y FOR GLE  * * COMMITM               | T ELDERS  * (C)* ENT PLAN | FY 18<br>600   | *           | <br>FY 19     | \$.(<br>\$.(<br>\$.(<br>*                       | 00 (NON-<br>00 (NON-<br>FY 20                | CITY) CITY) * * *                                   | FY 18                      |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI   | E: HD-DN BALANCE LIABILIT DITURES:  (C)* CONS (N)*        | N903<br>E AS OF<br>TY:<br>:<br>FY 18       | FMS #:<br>7: 07/3<br>*<br>*             | 806 AT<br>31/17<br>FY 19           | *   | SERV:<br>\$600,0 | ICES AN<br>000.00<br>\$.00<br>\$.00<br>20 *                      | D ADVOCAC<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | Y FOR GLE  * * COMMITM * 2018        | * (C)* ENT PLAN (N)*      | FY 18<br>600<br>I<br>MARCH                             | * * *       | FY 19         | \$.(<br>\$.(<br>\$.(<br>*                       | 00 (NON-<br>00 (NON-<br>FY 20<br>JUNE<br>* 6 | CITY) CITY)  *  *  *  00 *                          | FY 18                      |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*                                | E: HD-DN BALANCE LIABILIT DITURES:  (C)* CONS (N)*        | N903<br>E AS OF<br>TY:<br>:<br>FY 18       | FMS #:<br>7: 07/3<br>*<br>*             | 806 AT<br>31/17<br>FY 19           | *   | SERV:<br>\$600,0 | ICES AN<br>000.00<br>\$.00<br>\$.00<br>20 *                      | D ADVOCAC<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | Y FOR GLE  * * COMMITM * 2018        | * (C)* ENT PLAN (N)*      | FY 18 600  | * * *       | <br>FY 19     | \$.(<br>\$.(<br>\$.                             | 00 (NON-<br>00 (NON-<br>FY 20<br>JUNE<br>* 6 | CITY) CITY) * * *                                   | FY 18<br>6                 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*                      | E: HD-DN BALANCE LIABILIT DITURES:  (C)* CONS (N)*        | N903<br>E AS OF<br>TY:<br>:<br>FY 18       | FMS #:<br>7: 07/3<br>*<br>*             | 806 AT<br>31/17<br>FY 19           | *   | SERV:<br>\$600,0 | ICES AN<br>000.00<br>\$.00<br>\$.00<br>20 *<br>*                 | D ADVOCAC (CITY) (CITY) (CITY) FY 21  FY 21      | Y FOR GLE  * * COMMITM * 2018 JAN *  | * (C)* ENT PLAN (N)*      | FY 18 600  | * * *       | FY 19 * * *   | \$.(<br>\$.(<br>\$.                             | 00 (NON-<br>00 (NON-<br>FY 20<br>JUNE<br>* 6 | CITY) CITY)  *  *  *  00 *                          | FY 18<br>6                 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*                      | E: HD-DN BALANCE LIABILIT DITURES:  (C)* CONS (N)*        | N903<br>E AS OF<br>TY:<br>:<br>FY 18       | FMS #:<br>7: 07/3<br>*<br>*             | 806 AT<br>31/17<br>FY 19           | *   | SERV:<br>\$600,0 | ICES AN<br>000.00<br>\$.00<br>\$.00<br>20 *                      | D ADVOCAC<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | Y FOR GLE  * * COMMITM * 2018        | * (C)* ENT PLAN (N)*      | FY 18 600 I  | * * *       | FY 19         | \$.(<br>\$.(<br>\$.                             | 00 (NON-<br>00 (NON-<br>FY 20<br>JUNE<br>* 6 | CITY) CITY)  *  *  *  00 *                          | FY 18                      |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*           | E: HD-DN BALANCE LIABILIT DITURES:  (C)* CONS (N)*        | N903<br>E AS OF<br>TY:<br>:<br>FY 18       | FMS #:<br>7: 07/3<br>*<br>*             | 806 AT<br>31/17<br>FY 19<br>SEPT * | *   | SERV:<br>\$600,0 | ICES AN 000.00 \$.00 \$.00 \$.00 * * * * ** ** ** ** ** ** ** ** | D ADVOCAC (CITY) (CITY) (CITY) FY 21  FY 21      | Y FOR GLE  * COMMITM * 2018 JAN  * * | * (C)* ENT PLAN (N)*      | FY 18 600  MARCH  * * *  * * *  * * *                  | * * *       | FY 19 * * *   | \$.(<br>\$.(<br>\$.                             | 00 (NON-<br>00 (NON-<br>FY 20<br>JUNE<br>* 6 | CITY) CITY)  *  *  *  00 *                          | FY 18                      |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*           | E: HD-DN BALANCE LIABILIT DITURES:  (C)* CONS (N)*        | N903<br>E AS OF<br>TY:<br>:<br>FY 18       | FMS #:<br>7: 07/3<br>*<br>*             | 806 AT<br>31/17<br>FY 19           | *   | SERV:<br>\$600,0 | ICES AN<br>000.00<br>\$.00<br>\$.00<br>20 *<br>*                 | D ADVOCAC (CITY) (CITY) (CITY) FY 21  FY 21      | Y FOR GLE  * * COMMITM * 2018 JAN *  | * (C)* ENT PLAN (N)*      | FY 18 600 MARCH  * * * * * * * * * * * * * * * * * * * | * * *       | FY 19 * * *   | \$.(<br>\$.(<br>\$.                             | JUNE  * 6  * 6  * *  * *                     | CITY) CITY)  *  *  *  00 *                          | FY 18                      |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*           | E: HD-DN BALANCE LIABILIT DITURES:  (C)* CONS (N)*        | N903<br>E AS OF<br>TY:<br>:<br>FY 18       | FMS #:<br>7: 07/3<br>*<br>*             | 806 AT<br>31/17<br>FY 19<br>SEPT * | *   | SERV:<br>\$600,0 | ICES AN 000.00 \$.00 \$.00 \$.00 * * * * ** ** ** ** ** ** ** ** | D ADVOCAC (CITY) (CITY) (CITY) FY 21  FY 21      | Y FOR GLE  * COMMITM * 2018 JAN  * * | * (C)* ENT PLAN (N)*      | FY 18 600  MARCH  * * *  * * *  * * *                  | * * *       | FY 19 * * *   | \$.(<br>\$.(<br>\$.                             | 00 (NON-<br>00 (NON-<br>FY 20<br>JUNE<br>* 6 | CITY) CITY)  *  *  *  00 *                          | FY 18                      |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*   | E: HD-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*       | N903<br>E AS OF<br>TY:<br>:<br>FY 18       | FMS #:<br>7: 07/3<br>*<br>*             | 806 AT<br>31/17<br>FY 19<br>SEPT * | *   | SERV:<br>\$600,0 | ICES AN 000.00 \$.00 \$.00 \$.00 * * * * ** ** ** ** ** ** ** ** | D ADVOCAC (CITY) (CITY) (CITY) FY 21  FY 21      | Y FOR GLE  * COMMITM * 2018 JAN  * * | * (C)* ENT PLAN (N)*      | FY 18 600 I * * * * * * * * * * * * * * * * * *        | * * * APRIL | * * * * * *   | \$.(<br>\$.(<br>\$.(<br>*<br>*<br>*             | JUNE  * 6  * 6  * *  * *                     | CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18<br>6(<br>6(          |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* CTUAL(N)* | E: HD-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*  JULY | N903 E AS OF TY: FY 18  AUC  * * * * * * * | FMS #: 7: 07/3  * * * * * * * * * * * * | 806 AT<br>31/17<br>FY 19<br>SEPT * | *   | SERV:<br>\$600,0 | ICES AN 000.00 \$.00 \$.00 \$.00 * * * * ** ** ** ** ** ** ** ** | D ADVOCAC (CITY) (CITY) (CITY) FY 21  FY 21      | Y FOR GLE  * COMMITM * 2018 JAN  * * | * (C)* ENT PLAN (N)*      | FY 18 6000  * * * * * * * * * * * * * * * * * *        | * * * APRIL | * * * * * * * | \$.(<br>\$.(<br>\$.(<br>*<br>*<br>*<br>*<br>MAY | JUNE  * 6  * 6  * * * * * * * * * * * * * *  | CITY)  CITY)  *  *  *  00 *  00 *  *  *  MILE       | FY 18<br>60<br>60<br>STONE |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)*                      | E: HD-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*  JULY | N903<br>E AS OF<br>TY:<br>:<br>FY 18       | FMS #: 7: 07/3  * * * * * * * * * * * * | 806 AT<br>31/17<br>FY 19<br>SEPT * | *   | SERV:<br>\$600,0 | ICES AN 000.00 \$.00 \$.00 \$.00 * * * * ** ** ** ** ** ** ** ** | D ADVOCAC (CITY) (CITY) (CITY) FY 21  FY 21      | Y FOR GLE  * COMMITM * 2018 JAN  * * | * (C)* ENT PLAN (N)*      | FY 18 600 I * * * * * * * * * * * * * * * * * *        | * * * APRIL | * * * * * * * | \$.(<br>\$.(<br>\$.(<br>*<br>*<br>*<br>*<br>MAY | JUNE  * 6  * 6  * *  * *                     | CITY)  CITY)  *  *  *  00 *  00 *  *  *  MILE       | FY 18<br>6<br>6            |

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

| AVAILABLE<br>CONTRACT I  |   |                                  | OF: 07         | /31/17                 |             | ŞS                   | 511,0         | 00.00<br>\$.00   | (CITY)<br>(CITY)                                |  |                                  |   |                                       |      |   | •                                  | (NON-C                    | -                                     |               |       |
|--|---|----------------------------------|----------------|------------------------|-------------|----------------------|---------------|--|---|--|----------------------------------|---|---------------------------------------|------|---|------------------------------------|---------------------------|---------------------------------------|---------------|-------|
| ITD EXPEND   |   | -•                               |                |                        |             |                      |               | \$.00  | (CITY)  |  |                                  |   |                                       |      |   |                                    | (NON-                     |                                       |               |       |
|  | *   | FY                               | 18 *           | FY                     | 19          | *                    | FY 2          |  | FY 21   | *                                      |                                  | * FY 1                                      | L8 *                                  | FY   | 19  | *                                  | FY 20                     | *                                     | FY 21         | L     |
| OOPTED   | (C)*  |                                  | *              |                        |             | *                    |               | *  |   | *                                      | (C)                              |   | *                                     |      |   | *                                  | ·                         | *                                     |               | 511   |
| PPROPRIATI   | ONS   |                                  |                |                        |             |                      |               |  |   | COMM                                   | ITMENT PI                        | LAN   |                                       |      |   |                                    |                           |                                       |               |       |
|  | (N)*  |                                  | *              |                        |             | *                    |               | *  |   | *                                      | (N)                              | *   | *                                     |      |   | *                                  |                           | *                                     |               |       |
|  |   |                                  |                |                        |             |                      |               |  | F   | Y 2018                                 |                                  |   |                                       |      |   |                                    |                           |                                       |               |       |
|  | JULY  | A                                | UG             | SEPT                   |             | OCT                  | N             | 10V  | DEC   | JAN                                    | FEB                              | MARCH                                       | í AF                                  | RIL  | MA  | Y                                  | JUNE                      |                                       | FY 18         | 3     |
| LAN (C)*   |   | *                                | *              |                        | *           |                      | *             | *  |   | *                                      | *                                | *   | *                                     |      | *   | *                                  |                           | *                                     |               |       |
| ORCST(C)*  | ,   | *                                | *              |                        | *           |                      | *             | *  |   | *                                      | *                                | *   | *                                     | •    | *   | *                                  |                           | *                                     |               |       |
| CTUAL(C)*  | ,   | *                                | *              |                        | *           |                      | *             | *  |   | *                                      | *                                | *   | *                                     | •    | *   | *                                  |                           | *                                     |               |       |
| *  | ;   | *                                | *              |                        | *           |                      | *             | *  |   | *                                      | *                                | *   | *                                     | •    | *   | *                                  |                           | *                                     |               |       |
| LAN (N)*   | •   | *                                | *              |                        | *           |                      | *             | *  |   | *                                      | *                                | *   | *                                     |      | *   | *                                  |                           | *                                     |               |       |
| ORCST(N)*  | •   | *                                | *              |                        | *           |                      | *             | *  |   | *                                      | *                                | *   | *                                     |      | *   | *                                  |                           | *                                     |               |       |
| CTUAL(N)*  |   | *                                | *              |                        | *           |                      | *             | *  |   | *                                      | *                                | *   | *                                     |      | *   | *                                  |                           | *                                     |               |       |
|  | _   |                                  |                |                        |             |                      |               |  |   |  |                                  |   | _                                     |      |   | _                                  |                           |                                       |               |       |
| GN PROJECT   |   |                                  |                |                        |             |                      |               |  |   |  |                                  | CITY  |                                       | IC   | PLAI  |                                    | CURRENT                   |                                       | ESTONE        |       |
| GY ID NO   | DES   | CRIP                             | TION           |                        |             |                      |               |  |   |  |                                  | COST  | CC                                    | ST C | OMM D   | ATE M                              | ILESTON                   | : STAF                                | <u>≀T END</u> |       |
|  | ONS LN 0  | 03 C                             | ONSTRU         | CTION                  |             |                      |               | HDP L  | OAN FOR   | CONSTRU                                | CTION                            | 511   |                                       | 0    | 06/2  | 1                                  |                           |                                       |               |       |
| CC<br><br>UDGET LINE<br>AVAILABLE  | E: HD-DN  | <br>917                          | FMS :          | <br>‡: 806             | <br>5 AD9   |                      |               |  | OAN FOR NEY CENT (CITY)                         |  | CTION                            | 511   |                                       | 0    | 06/2  |                                    | (NON-0                    | <br>:ITY)                             |               |       |
| UDGET LINE   | E: HD-DN'S  | <br>917<br>AS                    | FMS :          | <br>‡: 806             | <br>5 AD9   |                      |               | ALI FOR  | NEY CENT  |  | CTION                            | 511   |                                       | 0    | 06/2  | \$.00                              | ( NON-(                   | -                                     |               |       |
| UDGET LINE<br>AVAILABLE<br>CONTRACT I  | E: HD-DN<br>BALANCE<br>LIABILIT                       | <br>917<br>AS                    | FMS :          | <br>‡: 806             | <br>5 AD9   |                      |               | ALI FOR  | NEY CENT  |  | CTION                            | 511   |                                       | 0    | 06/2  | \$.00<br>\$.00                     | -                         | CITY)                                 |               |       |
| JDGET LINE<br>AVAILABLE<br>CONTRACT I  | E: HD-DN<br>BALANCE<br>LIABILIT                       | <br>917<br>AS                    | FMS :          | <br>‡: 806             |             |                      |               | ALI FORI   | NEY CENT<br>(CITY)<br>(CITY)                    | <br>ER                                 | CTION                            | 511<br><br>* FY 1                           |                                       |      | 06/2:<br>                                       | \$.00<br>\$.00                     | (NON-                     | CITY)<br>CITY)<br>*                   | FY 21         | <br>L |
| UDGET LINE<br>AVAILABLE<br>CONTRACT I  | E: HD-DN: BALANCE LIABILIT                            | <br>917<br>AS<br>Y:              | FMS :          | : 806<br>/31/17        |             |                      | 900,0         | ALI FORD   | NEY CENT<br>(CITY)<br>(CITY)<br>(CITY)          | <br>ER                                 | (C)                              | * FY 1                                      | L8 *                                  | FY   |   | \$.00<br>\$.00<br>\$.00            | (NON-C                    | CITY)                                 | FY 21         | L     |
| JDGET LINE<br>AVAILABLE<br>CONTRACT I<br>ITD EXPENI  | E: HD-DN: BALANCE LIABILITY DITURES:  (C)* LONS       | <br>917<br>AS<br>Y:              | FMS:<br>OF: 07 | : 806<br>/31/17        |             | \$5,9<br>*<br>*      | 900,0         | ALI FORD<br>000.00<br>\$.00<br>\$.00<br>20 *               | NEY CENT<br>(CITY)<br>(CITY)<br>(CITY)          | ************************************** | (C)                              | * FY 1                                      | *                                     | FY   | 19  | \$.00<br>\$.00<br>\$.00<br>*       | (NON-C                    | CITY) CITY) * *                       | FY 21         | L     |
| JDGET LINE<br>AVAILABLE<br>CONTRACT I<br>TTD EXPENI  | E: HD-DN: BALANCE LIABILIT DITURES: * (C)*            | <br>917<br>AS<br>Y:              | FMS :          | : 806<br>/31/17        |             |                      | 900,0         | ALI FORI   | NEY CENT<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMM                               | (c)                              | * FY 1                                      |                                       | FY   | 19  | \$.00<br>\$.00<br>\$.00            | (NON-C                    | CITY)<br>CITY)<br>*                   | FY 21         | L     |
| JDGET LINE<br>AVAILABLE<br>CONTRACT I<br>ITD EXPENI  | E: HD-DN: BALANCE LIABILIT DITURES:  * (C)* CONS (N)* | 917<br>AS<br>Y:<br>FY            | FMS:<br>OF: 07 | #: 806<br>/31/17<br>FY |             | \$5,9<br>*<br>*<br>* | 900,0<br>FY 2 | ALI FOR<br>000.00<br>\$.00<br>\$.00<br>20 *                | NEY CENT<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMM * Y 2018                        | (C)                              | * FY 1                                      | *                                     | FY   | <u>19</u><br>5,900                              | \$.00<br>\$.00<br>\$.00<br>*       | (NON-C<br>(NON-C<br>FY 20 | CITY) CITY) * *                       |               |       |
| JDGET LINE<br>AVAILABLE<br>CONTRACT I<br>ITD EXPEND<br>COPTED<br>PPROPRIATI                            | E: HD-DN: BALANCE LIABILITY DITURES:  (C)* LONS       | 917<br>AS<br>Y:<br>FY            | FMS:<br>OF: 07 | : 806<br>/31/17        |             | \$5,9<br>*<br>*      | 900,0<br>FY 2 | ALI FORD<br>000.00<br>\$.00<br>\$.00<br>20 *               | NEY CENT<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMM                               | (C)                              | * FY 1<br>)*<br>LAN<br>)*                   | *<br>*<br>I AP                        | FY   | 19<br>5,900                                     | \$.00<br>\$.00<br>\$.00<br>*       | (NON-CONTROL OF Y 20      | CITY)  *  *  *                        | FY 21         |       |
| JDGET LINE AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI   | E: HD-DN: BALANCE LIABILIT DITURES:  * (C)* CONS (N)* | 917<br>AS<br>Y:<br>FY            | FMS:<br>OF: 07 | #: 806<br>/31/17<br>FY |             | \$5,9<br>*<br>*<br>* | 900,0<br>FY 2 | ALI FOR<br>000.00<br>\$.00<br>\$.00<br>20 *                | NEY CENT<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMM * Y 2018                        | (C) IITMENT PI (N) FEB           | * FY 1 )* LAN )* MARCE                      | * * * * * * *                         | FY   | 19<br>5,900<br>MA                               | \$.00<br>\$.00<br>\$.00<br>*<br>*  | (NON-CONTROL OF Y 20      | CITY) CITY) * *                       |               |       |
| JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*                        | E: HD-DN: BALANCE LIABILIT DITURES:  * (C)* CONS (N)* | 917<br>AS<br>Y:<br>FY            | FMS:<br>OF: 07 | #: 806<br>/31/17<br>FY |             | \$5,9<br>*<br>*<br>* | 900,0<br>FY 2 | ALI FOR<br>000.00<br>\$.00<br>\$.00<br>20 *                | NEY CENT<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMM * Y 2018                        | (C)                              | * FY 1 )* LAN * MARCE                       | *  *  *  *  *  *  *  *  *  *  *  *    | FY   | 19<br>5,900                                     | \$.00<br>\$.00<br>\$.00<br>*       | (NON-CONTROL OF Y 20      | CITY)  *  *  *                        |               |       |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*              | E: HD-DN: BALANCE LIABILIT DITURES:  * (C)* CONS (N)* | 917<br>AS<br>Y:<br>FY            | FMS:<br>OF: 07 | #: 806<br>/31/17<br>FY |             | \$5,9<br>*<br>*<br>* | 900,0<br>FY 2 | ALI FOR<br>000.00<br>\$.00<br>\$.00<br>20 *                | NEY CENT<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMM * Y 2018                        | (C) IITMENT PI (N) FEB           | * FY 1 )* LAN )* MARCE                      | * * * * * * *                         | FY   | 19<br>5,900<br>MA                               | \$.00<br>\$.00<br>\$.00<br>*<br>*  | (NON-CONTROL OF Y 20      | CITY)  *  *  *                        |               |       |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*              | E: HD-DN: BALANCE LIABILIT DITURES:  * (C)* CONS (N)* | 917<br>AS<br>Y:<br>FY            | FMS:<br>OF: 07 | #: 806<br>/31/17<br>FY |             | \$5,9<br>*<br>*<br>* | 900,0<br>FY 2 | ALI FOR<br>000.00<br>\$.00<br>\$.00<br>20 *                | NEY CENT<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMM * Y 2018                        | (C) IITMENT PI (N) FEB           | * FY 1 )* LAN )*  MARCE  *  *               | *  *  *  *  *  *  *  *  *  *  *       | FY   | 19<br>5,900<br>MA:<br>*                         | \$.00<br>\$.00<br>\$.00<br>*<br>*  | (NON-CONTROL OF Y 20      | CITY)  *  *  *                        |               |       |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*              | E: HD-DN: BALANCE LIABILIT DITURES:  * (C)* CONS (N)* | 917<br>AS<br>Y:<br>FY            | FMS:<br>OF: 07 | #: 806<br>/31/17<br>FY |             | \$5,9<br>*<br>*<br>* | 900,0<br>FY 2 | ALI FORD<br>000.00<br>\$.00<br>\$.00<br>20 *<br>*          | NEY CENT<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMM * Y 2018                        | (C) IITMENT PI (N) FEB           | * FY 1 )* LAN )*  MARCE  *  *               | *  *  *  *  *  *  *  *  *  *  *  *    | FY   | 19<br>5,900<br>MA                               | \$.00<br>\$.00<br>\$.00<br>*<br>*  | (NON-CONTROL OF Y 20      | CITY)  *  *  *                        |               |       |
| DOGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*   | E: HD-DN: BALANCE LIABILIT DITURES:  * (C)* CONS (N)* | 917<br>AS<br>Y:<br>FY            | FMS:<br>OF: 07 | #: 806<br>/31/17<br>FY | * * * * * * | \$5,9<br>*<br>*<br>* | FY 2          | ALI FORD<br>000.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>NOV | NEY CENT<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * ** COMM * * Y 2018 JAN * * *         | (C) IITMENT PI (N) FEB * * * *   | * FY 1 )* LAN )*  MARCE  *  *  *            | *  *  *  *  *  *  *  *  *  *  *  *  * | FY   | 19<br>5,900<br>MA                               | \$.00<br>\$.00<br>\$.00<br>*<br>*  | (NON-CONTROL OF Y 20      | * * * * * * * * * * * * * * * * * * * |               |       |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*   | E: HD-DN: BALANCE LIABILIT DITURES:  * (C)* CONS (N)* | 917<br>AS<br>Y:<br>FY            | FMS:<br>OF: 07 | #: 806<br>/31/17<br>FY | * * * * * * | \$5,9<br>*<br>*<br>* | FY 2          | ALI FORD<br>000.00<br>\$.00<br>\$.00<br>*<br>*<br>*        | NEY CENT<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMM * Y 2018 JAN * * *              | (C) (ITMENT PI (N) FEB * * * * * | * FY 1 )* LAN )*  MARCE  *  *  *  *         | *  *  *  *  *  *  *  *  *  *  *  *  * | FY   | 19<br>5,900<br>MA:<br>*<br>*<br>*<br>*          | \$.00<br>\$.00<br>\$.00<br>*<br>*  | (NON-CONTROL OF Y 20      | * * * * * * * * * * * * * * * * * * * |               |       |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*    | E: HD-DN: BALANCE LIABILIT:  * (C)* CONS (N)*  JULY   | 917<br>AS<br>Y:<br>FY            | FMS:<br>OF: 07 | #: 806<br>/31/17<br>FY | * * * * * * | \$5,9<br>*<br>*<br>* | FY 2          | ALI FORD<br>000.00<br>\$.00<br>\$.00<br>*<br>*<br>*        | NEY CENT<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMM * Y 2018 JAN * * *              | (C) (ITMENT PI (N) FEB * * * * * | * FY 1 )*  MARCE  *  *  *  *  *  *  *  *  * | *  *  *  *  *  *  *  *  *  *  *  *  * | FY   | 19<br>5,900<br>MA<br>*<br>*<br>*<br>*<br>*<br>* | \$.00<br>\$.00<br>*<br>*<br>*<br>* | (NON-C<br>(NON-C<br>FY 20 | * * * * * * * * * * * * * * * * * * * | FY 18         |       |
| DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* DRCST(C)*  * LAN (N)* DRCST(N)* | E: HD-DN: BALANCE LIABILIT  * (C)* CONS (N)*  JULY    | 917<br>AS<br>Y:<br>FY<br>**<br>* | FMS:<br>OF: 07 | #: 806<br>/31/17<br>FY | * * * * * * | \$5,9<br>*<br>*<br>* | FY 2          | ALI FORD<br>000.00<br>\$.00<br>\$.00<br>*<br>*<br>*        | NEY CENT<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMM * Y 2018 JAN * * *              | (C) (ITMENT PI (N) FEB * * * * * | * FY 1 )* LAN )*  MARCE  *  *  *  *         | *  *  *  *  *  *  *  *  *  *  *  *  * | FY   | 19<br>5,900<br>MA*<br>*<br>*<br>*<br>*<br>*     | \$.00<br>\$.00<br>*<br>*<br>*<br>* | (NON-CONTROL OF Y 20      | CITY)  *  *  *  *  *  MILE            | FY 18         | 3     |

BUDGET LINE: HD-DN926 FMS #: 806 AE5 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC.

| CONTRACT L   | DALIANCE AS                                | OF: 07/                                   | : 806 AE<br>'31/17 |             | 0,000.00                             |   |                          | EVELOPMEN                           | ii, iiic.                   |             |  | \$.00                              | (NON-C                              | ITY)  |                |
|--|--|---|--------------------|-------------|--------------------------------------|---|--------------------------|-------------------------------------|-----------------------------|-------------|--|------------------------------------|-------------------------------------|---|----------------|
|  | IABILITY:                                  |   |                    |             | \$.00                                | (CITY)  |                          |                                     |                             |             |  | \$.00                              | (NON-C)                             | [TY)  |                |
| ITD EXPEND   | ITURES:                                    |   |                    |             | \$.00                                | (CITY)  |                          |                                     |                             |             |  | \$.00                              | (NON-C                              | [TY)  |                |
|  | * FY                                       | 7 18 *                                    | FY 19              | * F         | Y 20 *                               | FY 21   | *                        | *                                   | FY 18                       | * F         | 'Y 19                                    | *                                  | FY 20                               |   | FY 21          |
| DOPTED   | (C)*                                       | *   |                    | *           | *                                    |   | *                        | (C)*                                | 1,800                       | *           |  | *                                  |                                     | *   |                |
| PPROPRIATIO  | ONS  |   |                    |             |                                      |   | COMMITME                 | NT PLAN                             |                             |             |  |                                    |                                     |   |                |
|  | (N)*                                       | *   |                    | *           | *                                    |   | *                        | (N)*                                |                             | *           |  | *                                  |                                     | *   |                |
|  |  |   |                    |             |                                      | FY  | 2018                     |                                     |                             |             |  |                                    |                                     |   |                |
|  | JULY                                       | AUG                                       | SEPT               | OCT         | NOV                                  | DEC   | JAN                      | FEB                                 | MARCH                       | APRIL       | MA:                                      | Y                                  | JUNE                                |   | FY 18          |
| LAN (C)*   | *  | *   | *                  | *           | *                                    | *   | *                        | *                                   | *                           |             | *  | *                                  | 1,800                               | ) *   | 1,8            |
| ORCST(C)*  | *  | *   | *                  | *           | *                                    | *   | *                        | *                                   | *                           |             | *  | *                                  | 1,800                               | ) *   | 1,8            |
| CTUAL(C)*  | *  | *   | *                  | *           | *                                    | *   | *                        | *                                   | *                           |             | *  | *                                  |                                     | *   |                |
| *  | *  | *   | *                  | *           | *                                    | *   | *                        | *                                   | *                           |             | *  | *                                  |                                     | *   |                |
| LAN (N)*   | *  | *   | *                  | *           | *                                    | *   | *                        | *                                   | *                           |             | *  | *                                  |                                     | *   |                |
| ORCST(N)*  | *  | *   | *                  | *           | *                                    | *   | *                        | *                                   | *                           |             | *  | *                                  |                                     | *   |                |
| CTUAL(N)*  | *  | *   | *                  | *           | *                                    | *   | *                        | *                                   | *                           |             | *  | *                                  |                                     | *   |                |
| GN PROJECT   |  |   |                    |             |                                      |   |                          | C'-                                 | TY                          | NC          | PLA                                      | NT.                                | CURRENT                             | MILES   | TONE           |
| GY ID NO   | DESCRI                                     | DTTON                                     |                    |             |                                      |   |                          | _                                   | OST                         |             |  |                                    | ILESTONE                            |   |                |
|  | _  |   |                    |             |                                      |   | ONSTRUCTIO               | N 1,0                               | 000                         | 0           | 06/1                                     | _                                  |                                     |   |                |
| UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND  | BALANCE AS<br>IABILITY:                    |   | : 806 AE<br>/31/17 |             | 4,000.00<br>\$.00                    | D FOR INTI  | ERIM NEEDS               |                                     |                             |             |  | \$.00<br>\$.00                     | (NON-C)<br>(NON-C)<br>(NON-C)       | ITY)  |                |
| AVAILABLE DONTRACT LOTT EXPENDE  | BALANCE AS<br>IABILITY:<br>ITURES:         |   |                    | \$73        | 4,000.00<br>\$.00                    | D FOR INTE<br>(CITY)<br>(CITY)                    | ERIM NEEDS               | ·<br>·                              |                             |             | <br>TY 19                                | \$.00<br>\$.00                     | (NON-CI                             | ITY)<br>ITY)                                      | FY 21          |
| AVAILABLE DONTRACT LE  | BALANCE AS<br>IABILITY:<br>ITURES:         | OF: 07/                                   | 31/17              | \$73        | 4,000.00<br>\$.00<br>\$.00           | D FOR INTE<br>(CITY)<br>(CITY)<br>(CITY)          | ERIM NEEDS               | ·<br>                               |                             |             |  | \$.00<br>\$.00<br>\$.00            | (NON-CI                             | ITY)<br>ITY)                                      | FY 21          |
| AVAILABLE 1 CONTRACT L: TO EXPEND: OOPTED PPROPRIATIO  | BALANCE AS IABILITY: ITURES:               | S OF: 07/                                 | 31/17              | \$73<br>* F | 4,000.00<br>\$.00<br>\$.00<br>Y 20 * | D FOR INTE<br>(CITY)<br>(CITY)<br>(CITY)          | ERIM NEEDS  * * COMMITME | *<br>(C)*<br>NT PLAN                |                             | * F         |  | \$.00<br>\$.00<br>\$.00<br>*       | (NON-CI                             | ETY)<br>ETY)<br>*<br>*                            |                |
| AVAILABLE I CONTRACT LI TO EXPEND  OOPTED PPROPRIATIO  | BALANCE AS IABILITY: ITURES:     * FY (C)* | OF: 07/                                   | 31/17              | \$73        | 4,000.00<br>\$.00<br>\$.00           | D FOR INTE<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *  * COMMITME            | *<br>(C)*                           |                             |             |  | \$.00<br>\$.00<br>\$.00            | (NON-CI                             | ITY)<br>ITY)                                      |                |
| AVAILABLE I CONTRACT LI ITD EXPEND  OOPTED PPROPRIATIO   | BALANCE AS IABILITY: ITURES:               | 3 OF: 07/<br>7 18 *<br>*                  | 31/17<br>FY 19     | * F<br>*    | 4,000.00<br>\$.00<br>\$.00<br>Y 20 * | D FOR INTE<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018      | * (C)* ENT PLAN (N)*                | FY 18                       | * F         | <br>r <u>y</u> 19                        | \$.00<br>\$.00<br>\$.00<br>*       | (NON-CI<br>(NON-CI<br>FY 20         | (TY)<br>(TY)<br>*<br>*                            | 73             |
| AVAILABLE 1 CONTRACT L ITD EXPEND  COPTED PPROPRIATIO  | BALANCE AS IABILITY: ITURES:               | S OF: 07/                                 | 31/17              | \$73<br>* F | 4,000.00<br>\$.00<br>\$.00<br>Y 20 * | D FOR INTE<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *  * COMMITME            | *<br>(C)*<br>NT PLAN                |                             | * F         |  | \$.00<br>\$.00<br>\$.00<br>*       | (NON-CI                             | (TY)<br>(TY)<br>*<br>*                            |                |
| AVAILABLE I CONTRACT LI ITD EXPEND COPTED PPROPRIATIO  | BALANCE AS IABILITY: ITURES:               | 3 OF: 07/<br>7 18 *<br>*                  | 31/17<br>FY 19     | * F<br>*    | 4,000.00<br>\$.00<br>\$.00<br>Y 20 * | D FOR INTE<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018      | * (C)* ENT PLAN (N)*                | FY 18                       | * F         | <br>r <u>y</u> 19                        | \$.00<br>\$.00<br>\$.00<br>*       | (NON-CI<br>(NON-CI<br>FY 20         | (TY)<br>(TY)<br>*<br>*                            | 73             |
| AVAILABLE I CONTRACT LI ITD EXPEND COPTED PPROPRIATIO LAN (C)* DRCST(C)*                               | BALANCE AS IABILITY: ITURES:               | 3 OF: 07/<br>7 18 *<br>*                  | 31/17<br>FY 19     | * F<br>*    | 4,000.00<br>\$.00<br>\$.00<br>Y 20 * | D FOR INTE<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018      | * (C)* ENT PLAN (N)*                | FY 18                       | * F         | <br>r <u>y</u> 19                        | \$.00<br>\$.00<br>\$.00<br>*       | (NON-CI<br>(NON-CI<br>FY 20         | (TY)<br>(TY)<br>*<br>*                            | 73             |
| AVAILABLE 1 CONTRACT L: ITD EXPEND: COPTED PPROPRIATIO  LAN (C)* CRCST(C)*                             | BALANCE AS IABILITY: ITURES:               | 3 OF: 07/<br>7 18 *<br>*                  | 31/17<br>FY 19     | * F<br>*    | 4,000.00<br>\$.00<br>\$.00<br>Y 20 * | D FOR INTE<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018      | * (C)* ENT PLAN (N)*                | FY 18                       | * F         | <br>r <u>y</u> 19                        | \$.00<br>\$.00<br>\$.00<br>*       | (NON-CI<br>(NON-CI<br>FY 20         | (TY)<br>(TY)<br>*<br>*                            | 73             |
| AVAILABLE I CONTRACT L ITD EXPEND COPTED PPROPRIATIO  LAN (C)* CRCST(C)*  TUAL(C)*                     | BALANCE AS IABILITY: ITURES:               | 3 OF: 07/<br>7 18 *<br>*                  | 31/17<br>FY 19     | * F<br>*    | 4,000.00<br>\$.00<br>\$.00<br>Y 20 * | D FOR INTE<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018      | * (C)* ENT PLAN (N)*                | FY 18                       | * F         | <br>r <u>y</u> 19                        | \$.00<br>\$.00<br>\$.00<br>*       | (NON-CI<br>(NON-CI<br>FY 20         | (TY)<br>(TY)<br>*<br>*                            | 73             |
| AVAILABLE I CONTRACT L ITD EXPEND  DOPTED PPROPRIATIO  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*         | BALANCE AS IABILITY: ITURES:               | 3 OF: 07/<br>7 18 *<br>*                  | 31/17<br>FY 19     | * F<br>*    | 4,000.00<br>\$.00<br>\$.00<br>Y 20 * | D FOR INTE<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018      | * (C)* ENT PLAN (N)*                | FY 18                       | * F         | <br>r <u>y</u> 19                        | \$.00<br>\$.00<br>\$.00<br>*       | (NON-CI<br>(NON-CI<br>FY 20         | (TY)<br>(TY)<br>*<br>*                            | 73             |
| AVAILABLE I CONTRACT L ITD EXPEND COPTED PPROPRIATIO LAN (C)* CRCST(C)* TUAL(C)*                       | BALANCE AS IABILITY: ITURES:               | 3 OF: 07/<br>7 18 *<br>*                  | 31/17<br>FY 19     | * F<br>*    | 4,000.00<br>\$.00<br>\$.00<br>Y 20 * | D FOR INTE<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018      | * (C)* ENT PLAN (N)*                | FY 18                       | * F         | <br>r <u>y</u> 19                        | \$.00<br>\$.00<br>\$.00<br>*       | (NON-CI<br>(NON-CI<br>FY 20         | (TY)<br>(TY)<br>*<br>*                            | 73             |
| AVAILABLE I CONTRACT L CONTRACT L COPTED PPROPRIATIO  LAN (C)* PRCST(C)* CTUAL(C)*  LAN (N)* PRCST(N)* | BALANCE AS IABILITY: ITURES:               | 3 OF: 07/<br>7 18 *<br>*                  | 31/17<br>FY 19     | * F<br>*    | 4,000.00<br>\$.00<br>\$.00<br>Y 20 * | D FOR INTE<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018      | * (C)* ENT PLAN (N)*                | FY 18                       | * F         | <br>r <u>y</u> 19                        | \$.00<br>\$.00<br>\$.00<br>*       | (NON-CI<br>(NON-CI<br>FY 20         | (TY)<br>(TY)<br>*<br>*                            | 73             |
| AVAILABLE I CONTRACT L ITD EXPEND  DOPTED PROPRIATIO  LAN (C)* DRCST(C)* TUAL(C)* * LAN (N)*           | BALANCE AS IABILITY: ITURES:               | 3 OF: 07/<br>7 18 *<br>*                  | 31/17<br>FY 19     | * F<br>*    | 4,000.00<br>\$.00<br>\$.00<br>Y 20 * | D FOR INTE<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018      | (C)* NT PLAN (N)*  FEB  * * * * * * | FY 18  MARCH  * * * * * * * | * F * APRIL | MA *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>*<br>*<br>*<br>* | (NON-CI<br>(NON-CI<br>FY 20<br>JUNE | TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  * | 73 FY 18 STONE |
| AVAILABLE 1 CONTRACT L ITD EXPEND COPTED PROPRIATIO  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*            | BALANCE AS IABILITY: ITURES:               | AUG * * * * * * * * * * * * * * * * * * * | 31/17<br>FY 19     | * F<br>*    | 4,000.00<br>\$.00<br>\$.00<br>Y 20 * | D FOR INTE<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018      | (C)* NT PLAN (N)*  FEB  * * * * * * | FY 18  MARCH  * * * * * *   | * F * APRIL | MA *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>*<br>*<br>*<br>* | (NON-CI<br>(NON-CI<br>FY 20         | TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  * | 73 FY 18 STONE |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUS.

| BUDGET LINE: HD<br>AVAILABLE BALA  |   |  | 806 AE7   |   | AVENUE B   | HDFC<br>(CITY)  |   |                                       |   |           |                       | \$.00  | O (NON-C                        | 'ITY)                                 |                 |
|--|---|--|---|---|--|---|---|---------------------------------------|---|-----------|-----------------------|--|---------------------------------|---------------------------------------|-----------------|
| CONTRACT LIABI   |   | ,  |   | 4   | \$.00  | (CITY)  |   |                                       |   |           |                       | \$.00  |                                 | -                                     |                 |
| ITD EXPENDITUR   | ES:   |  |   |   | \$.00  | (CITY)  |   |                                       |   |           |                       | \$.00  | NON-C                           | TTY)                                  |                 |
| *  | FY 18   | *  | FY 19   | * FY  | 20 *   | FY 21   | *                                       | *                                     | FY 18                                       | * ]       | FY 19                 | *  | FY 20                           | * ´                                   | FY 21           |
| DOPTED (C)*  |   | *  |   | *   | *  |   | *                                       | (C)*                                  | 534   | *         |                       | *  |                                 | *                                     |                 |
| APPROPRIATIONS   |   |  |   |   |  |   | COMMITME                                | ENT PLAN                              |   |           |                       |  |                                 |                                       |                 |
| (N)*   |   | *  |   | *   | *  |   | *                                       | (N)*                                  |   | *         |                       | *  |                                 | *                                     |                 |
| (=-,   |   |  |   |   |  | FY  | 2018                                    |                                       |   |           |                       |  |                                 |                                       |                 |
| JUL  | Y AUG   | s  | EPT (   | OCT   | NOV  | DEC   | JAN                                     | FEB                                   | MARCH                                       | APRIL     | M                     | ΙΑΥ  | JUNE                            |                                       | FY 18           |
| PLAN (C)*  | *   | *  | *   | *   | *  | *   | *                                       |                                       | * *   |           | *                     |  |                                 | 4 *                                   | 53              |
| ORCST(C)*  | *   | *  | *   | *   | *  | *   | *                                       | •                                     | * *   |           | *                     | •  |                                 | 4 *                                   | 53              |
| CTUAL(C)*  | *   | *  | *   | *   | *  | *   | *                                       |                                       | * *   |           | *                     | ,  | k                               | *                                     |                 |
| *  | *   | *  | *   | *   | *  | *   | *                                       | ,                                     | * *   |           | *                     |  | k                               | *                                     |                 |
| LAN (N)*   | *   | *  | *   | *   | *  | *   | *                                       |                                       | * *   |           | *                     | ,  | k                               | *                                     |                 |
| ORCST(N)*  | *   | *  | *   | *   | *  | *   | *                                       |                                       | * *   |           | *                     | ,  | k                               | *                                     |                 |
| • •  |   |  |   |   |  |   |   |                                       | * *   |           | <u>.</u>              |  |                                 | 4                                     |                 |
| CTUAL(N)*  |   | <del></del>                                    | <u>_</u>  | <del></del>                                 | <del></del>  | <del></del>   |   | · · · · · · · · · · · · · · · · · · · |   |           |                       |  | •                               |                                       |                 |
| IGN PROJECT  |   |  |   |   |  |   |   | ,                                     | CITY  | NC        | DT                    | AN   | CURRENT                         | MTTE                                  | STONE           |
|  | DESCRIPTI   | ON   |   |   |  |   |   |                                       | COST  | COST      |                       |  | MILESTONE                       |                                       |                 |
| GI ID NO   | DESCRIPII   | OIN  |   |   |  |   |   |                                       | 2051  | COSI      | COMM                  | DATE   | MITTEDIONE                      | DIAK                                  | עואם די         |
|  |   |  |   |   |  |   |   |                                       |   |           |                       |  |                                 |                                       |                 |
| SUDGET LINE: HD  |   |  | 806 AE8   |   | <br>ERNE LIM<br>,000.00                            | ITED-PROF   | T HOUSING                               | CORP                                  |   |           |                       | \$.00  | ) (NON-C                        | <br>!ITY)                             |                 |
|  | NCE AS OF   |  |   |   |  |   | T HOUSING                               | CORP                                  |   |           |                       | \$.00<br>\$.00   | ) (NON-C                        | -                                     |                 |
| AVAILABLE BALA<br>CONTRACT LIABI   | NCE AS OF<br>LITY:  |  |   |   | ,000.00<br>\$.00                                   | (CITY)  | T HOUSING                               | CORP                                  |   |           |                       | \$.00  |                                 | TTY)                                  |                 |
| AVAILABLE BALA<br>CONTRACT LIABI   | NCE AS OF<br>LITY:<br>ES:                                 | : 07/31  |   | \$250                                       | ,000.00  | (CITY)<br>(CITY)  | T HOUSING                               | CORP                                  | FY 18                                       | * ]       | <br>FY 19             | \$.00  | O (NON-C                        | TTY)                                  | <br>FY 21       |
| AVAILABLE BALA<br>CONTRACT LIABI<br>ITD EXPENDITUR<br>*  | NCE AS OF<br>LITY:<br>ES:                                 | : 07/31  | /17   | \$250                                       | ,000.00<br>\$.00<br>\$.00                          | (CITY)<br>(CITY)<br>(CITY)  |   |                                       | FY 18                                       | * ]       | FY 19                 | \$.00<br>\$.00   | O (NON-C                        | !ITY)                                 |                 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*   | NCE AS OF<br>LITY:<br>ES:                                 | : 07/31  | /17   | \$250                                       | ,000.00<br>\$.00<br>\$.00<br>20 *                  | (CITY)<br>(CITY)<br>(CITY)  | *                                       | *<br>(C)*                             | FY 18                                       | * ]       | FY 19                 | \$.00<br>\$.00   | O (NON-C                        | ITY)                                  |                 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*   | NCE AS OF<br>LITY:<br>ES:                                 | : 07/31  | /17   | \$250                                       | ,000.00<br>\$.00<br>\$.00<br>20 *                  | (CITY)<br>(CITY)<br>(CITY)  |   | *<br>(C)*                             | FY 18                                       | * )       | <br>FY 19             | \$.00<br>\$.00   | O (NON-C                        | ITY)                                  |                 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS   | NCE AS OF<br>LITY:<br>ES:                                 | * *  | /17   | \$250<br>* FY<br>*                          | ,000.00<br>\$.00<br>\$.00<br>20 *                  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21   | *<br>*<br>COMMITME                      | *<br>(C)*<br>ENT PLAN                 | FY 18                                       | *         | FY 19                 | \$.00<br>\$.00<br>*  | O (NON-C                        | UTY)                                  |                 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS   | NCE AS OF<br>LITY:<br>ES:<br>FY 18                        | *<br>*<br>*                                    | /17<br>FY 19                                    | \$250<br>* FY<br>*                          | ,000.00<br>\$.00<br>\$.00<br>20 *                  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21   | * * COMMITME                            | *<br>(C)*<br>ENT PLAN                 | FY 18                                       | *         |                       | \$.00<br>\$.00<br>*  | O (NON-C                        | UTY)                                  |                 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  | NCE AS OF<br>LITY:<br>ES:<br>FY 18                        | *<br>*<br>*                                    | /17<br>FY 19                                    | * FY<br>*                                   | ,000.00<br>\$.00<br>\$.00<br>20 *                  | (CITY) (CITY) (CITY) FY 21  FY DEC  | * * COMMITME * 2018                     | *<br>(C)*<br>ENT PLAN<br>(N)*         |   | * * APRIL |                       | \$.00<br>\$.00<br>*<br>*   | 0 (NON-C<br>0 (NON-C<br>FY 20   | UTY)                                  | 250             |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*  PPROPRIATIONS (N)*  JUL PLAN (C)*  | NCE AS OF<br>LITY:<br>ES:<br>FY 18                        | * * * *  | /17 FY 19 EPT                                   | \$250  * FY  * OCT                          | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*             | (CITY) (CITY) (CITY) FY 21  FY DEC  | * COMMITME * 2018 JAN                   | (C)* ENT PLAN (N)*                    | MARCH                                       | * * APRIL | М                     | \$.00<br>\$.00<br>*<br>*   | O (NON-CO) (NON-CO) FY 20  JUNE | * * * *                               | 250             |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL PLAN (C)* CORCST(C)*  | NCE AS OF<br>LITY:<br>ES:<br>FY 18                        | * * * *  | /17 FY 19 EPT *                                 | \$250  * FY  *  * OCT  *                    | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*             | (CITY) (CITY) (CITY) FY 21  FY 21  FY DEC *   | * COMMITME * 2018 JAN *                 | (C)* ENT PLAN (N)*                    | MARCH<br>* *                                | * * APRIL |                       | \$.00<br>\$.00<br>*<br>*   | JUNE                            | * * * *                               | 250             |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL PLAN (C)* CORCST(C)*  | NCE AS OF<br>LITY:<br>ES:<br>FY 18                        | * * * *  | FY 19  EPT *                                    | * FY * * * * * * * * * * * * * * * * * * *  | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>NOV      | (CITY) (CITY) (CITY) FY 21  FY 21  FY EX  EX  FY  FY  FY  FY  FY  FY  FY  FY  FY  F | * * COMMITME * 2018 JAN * *             | (C)* ENT PLAN (N)*                    | MARCH<br>* *<br>* *                         | * * APRIL | *<br>*                | \$.00<br>\$.00<br>*<br>*   | JUNE                            | * * * *                               | 250             |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  PLAN (C)* PORCST(C)* COTUAL(C)* *   | NCE AS OF<br>LITY:<br>ES:<br>FY 18                        | * * * *  | /17 FY 19 EPT * * *                             | * FY * * * * * * * * * * * * * * * * * * *  | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>NOV      | (CITY) (CITY) (CITY) FY 21  FY 21  FY EX  EX  *  *  *  *  *  *  *  *  *  *  *  *  * | * COMMITME * 2018 JAN * *               | (C)* ENT PLAN (N)* FEB                | MARCH<br>* *<br>* *                         | * * APRIL | *<br>*<br>*           | \$.00<br>\$.00<br>*<br>*   | JUNE                            | * * * *                               | 250             |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  ** ** ** ** ** ** ** ** ** ** ** **   | NCE AS OF<br>LITY:<br>ES:<br>FY 18                        | * * * *  | FY 19  EPT  * * * * *                           | * FY * * * * * * * * * * * * * * * *        | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>NOV      | (CITY)<br>(CITY)<br>(CITY)<br>FY 21<br>FY 21<br>*<br>DEC *                          | * COMMITME * 2018 JAN * * * *           | * (C)* ENT PLAN (N)*                  | MARCH  * * *  * * *  * * *                  | * * APRIL | M<br>*<br>*<br>*      | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*  | JUNE                            | * * * *                               | 250             |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CRCST(C)* CTUAL(C)* CRCST(N)*   | NCE AS OF<br>LITY:<br>ES:<br>FY 18                        | * * * *  | FY 19  EPT  * * * * *                           | * FY  *  *  *  *  *  *  *  *  *  *  *  *  * | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>*<br>NOV | (CITY)<br>(CITY)<br>(CITY)<br>FY 21<br>FY 21<br>DEC *                               | * * COMMITME * 2018 JAN * * * * *       | * (C)* ENT PLAN (N)*                  | MARCH  *                                    | * * APRIL | * * * * * *           | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*  | JUNE                            | * * * * * * * * * * * * *             | 250             |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  PLAN (C)* CORCST(C)* CTUAL(C)*  | NCE AS OF<br>LITY:<br>ES:<br>FY 18                        | * * * *  | FY 19  EPT  * * * * * *                         | * FY  *  *  *  *  *  *  *  *  *  *  *  *  * | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>NOV      | (CITY) (CITY) (CITY) FY 21  FY 21   FY 21  * * * * * *                              | * COMMITME * 2018 JAN * * * * * * * * * | * (C)* ENT PLAN (N)*                  | MARCH                                       | * * APRIL | M<br>*<br>*<br>*<br>* | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*  | JUNE                            | * * * * * * * * * * * * *             | 250             |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *  | NCE AS OF<br>LITY:<br>ES:<br>FY 18                        | * * * *  | FY 19  EPT  * * * * * *                         | * FY  *  *  *  *  *  *  *  *  *  *  *  *  * | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>NOV      | (CITY) (CITY) (CITY) FY 21  FY 21   FY 21  * * * * * *                              | * COMMITME * 2018 JAN * * * * * * * * * | * (C)* ENT PLAN (N)* FEB              | MARCH  * *  * *  * *  * *  * *  * *  * *    | * APRIL   | * * * * * *           | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*   | JUNE                            | *  *  *  *  *  *  *  *  *  *  *  *  * | 250<br>FY 18    |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* ORCST(N)* ORCST(N)* ORCST(N)* ORCST(N)*  | Y AUG  *  *  *  *  *  *  *  *  *  *  *  *  *              | * * * * * * * * * * * * * * * * * * *          | FY 19  EPT  * * * * * *                         | * FY  *  *  *  *  *  *  *  *  *  *  *  *  * | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>NOV      | (CITY) (CITY) (CITY) FY 21  FY 21   FY 21  * * * * * *                              | * COMMITME * 2018 JAN * * * * * * * * * | * (C)* ENT PLAN (N)*  FEB             | MARCH  * *  * *  * *  * *  * *  * *  * *  * | * APRIL   | * * * * * * *         | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*   | JUNE  JUNE  CURRENT             | *  *  *  *  *  *  *  *  *  MILE       | 250 FY 18 STONE |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT                               | NCE AS OF<br>LITY:<br>ES:<br>FY 18                        | * * * * * * * * * * * * * * * * * * *          | FY 19  EPT  * * * * * *                         | * FY  *  *  *  *  *  *  *  *  *  *  *  *  * | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>NOV      | (CITY) (CITY) (CITY) FY 21  FY 21   FY 21  * * * * * *                              | * COMMITME * 2018 JAN * * * * * * * * * | * (C)* ENT PLAN (N)*  FEB             | MARCH  * *  * *  * *  * *  * *  * *  * *    | * APRIL   | * * * * * * *         | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*   | JUNE                            | *  *  *  *  *  *  *  *  *  MILE       | 250 FY 18 STONE |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO                 | NCE AS OF LITY: ES: FY 18  Y AUG  * * * * * * * DESCRIPTI | * * * * * * * * * * * * * * * * * * *          | FY 19  EPT  * * * * * * * *                     | * FY  * * * * * * * * * * * * * * * * *     | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>NOV      | (CITY) (CITY) (CITY) FY 21  FY 21   FY 21  * * * * * *                              | * COMMITME * 2018 JAN * * * * * * * * * | * (C)* ENT PLAN (N)*  FEB             | MARCH  * *  * *  * *  * *  * *  * *  * *  * | * APRIL   | * * * * * * *         | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*   | JUNE  JUNE  CURRENT             | *  *  *  *  *  *  *  *  *  MILE       | 250 FY 18 STONE |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  06 RARVNOR | Y AUG  *  *  *  *  *  *  *  *  *  *  *  *  *              | : 07/31  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 19  EPT  * * * * * * * * * * * * * * * * * * | * FY  * * * * * * * * * * * * * * * * *     | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>NOV      | (CITY) (CITY) (CITY) FY 21  FY 21   FY 21  * * * * * *                              | * * COMMITME * 2018 JAN * * * * * * *   | * (C)* ENT PLAN (N)*  FEB             | MARCH  * *  * *  * *  * *  * *  * *  * *  * | * APRIL   | * * * * * * *         | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | JUNE  JUNE  CURRENT             | *  *  *  *  *  *  *  *  *  MILE       | 250 FY 18 STONE |

BUDGET LINE: HD-DN935 FMS #: 806 AE9 1199 HOUSING CORPORATION AVAILABLE BALANCE AS OF: 07/31/17 \$6,000,000.00 (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)\* 4,000 \* (C)\* 6,000 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)\* 6,000 \* 6,000 FORCST(C)\* 6,000 \* 6,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 R1199HC 1199 Housing Corporation Rehabilitation CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 6,000 06/18 BUDGET LINE: HD-D003 FMS #: 806 D05 CITY COUNCIL FUNDING, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/17 \$4,681,490.01 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,515,091.29 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$57,277,400.10 (CITY) \$.00 (NON-CITY) FY 18 \* FY 20 \* FY 18 FY 20 \* 3,200 \* 3,438 \* 44 \* (C)\* (C)\* 1,200 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2018 NOV AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)\* 1,200 \* 1,200 FORCST(C)\* 1,200 \* 1,200 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 806 CARROLL Carroll Gardens Association CONS LN 015 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 44 06/21

HDP LOAN FOR CONSTRUCTION

HDP LOAN FOR CONSTRUCTION

436

500

2,000

06/20

06/20

06/20

806 COUN234

CONS

COUNCIL TOWERS II, III and IV - City Council

806 KINGSBAY2 Kings Bay II - 2533 Batchelder St., Brooklyn

CONS LN 016 CONSTRUCTION

CONS LN 005 CONSTRUCTION

006 CONSTRUCTION

| 806 MEANYSH MUTUAL MOUSING OF NY - SHALL HOMES DEVELOP KDP LOAN FOR CONSTRUCTION 90 06/20  806 RJOE COME   | MGN PROJECT AGY ID NO DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT MILESTON START         |       |
|--|---|--------------|------------|-------------------|--------------------------------|-------|
| CONS 001 CONSTRUCTION 100 0 06/18  806 W52REHAB 775-777 10th Avenue Rehab CONS 1012 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 250 0 06/20  806 XSUBRIL Williamsburg Cross Subsidy Fund HDP LOAN FOR CONSTRUCTION 162 0 06/20  806 XSUBRIL WILLIAMSBURG CROSS Subsidy Fund HDP LOAN FOR CONSTRUCTION 162 0 06/20  806 XSUBRIL WILLIAMSBURG CROSS Subsidy Fund HDP LOAN FOR CONSTRUCTION 162 0 06/20  807 XSUBRIL WILLIAMSBURG CROSS SUBSIDE FUND HDP LOAN FOR CONSTRUCTION 162 0 06/20  808 XSUBRIL WILLIAMSBURG CROSS SUBSIDE FUND HDP LOAN FOR CONSTRUCTION 162 0 06/20  809 XSUBRIL WILLIAMSBURG CROSS SUBSIDE FUND HDP LOAN FOR CONSTRUCTION 162 0 06/20  800 XSUBRIL WILLIAMSBURG CROSS SUBSIDE FUND HDP LOAN FOR CONSTRUCTION 162 0 06/20  800 XSUBRIL WILLIAMSBURG CROSS SUBSIDE FUND HDP LOAN FOR CONSTRUCTION 162 0 06/20  800 XSUBRIL WILLIAMSBURG CROSS SUBSIDE FUND HDP LOAN FOR CONSTRUCTION 162 0 06/20  800 XSUBRIL WILLIAMSBURG CROSS SUBSIDE FUND HDP LOAN FOR CONSTRUCTION 162 0 06/20  800 XSUBRIL WILLIAMSBURG CROSS SUBSIDE FUND HDP LOAN FOR CONSTRUCTION 162 0 06/20  800 XSUBRIL WILLIAMSBURG CROSS SUBSIDE FUND HDP LOAN FOR CONSTRUCTION 162 0 06/18  800 XSUBRIL WILLIAMSBURG CROSS SUBSIDE FUND HDP LOAN FOR CONSTRUCTION 162 0 06/18  800 XSUBRIL WILLIAMSBURG CROSS SUBSIDE FUND HDP LOAN FOR CONSTRUCTION 162 0 06/18  800 XSUBRIL WILLIAMSBURG CROSS SUBSIDE FUND HDP LOAN FOR CONSTRUCTION 162 0 06/18  800 XSUBRIL WILLIAMSBURG CROSS SUBSIDE FUND HDP LOAN FOR CONSTRUCTION 165 0 06/18  800 XSUBRIL WILLIAMSBURG CROSS SUBSIDER FUND HDP LOAN FOR CONSTRUCTION 165 0 06/18  800 XSUBRIL WILLIAMSBURG CROSS SUBSIDER FUND HDP LOAN FOR CONSTRUCTION 165 0 06/18  800 XSUBRIL WILLIAMSBURG CROSS SUBSIDER FUND HDP LOAN FOR CONSTRUCTION 165 0 06/18  800 XSUBRIL WILLIAMSBURG CROSS SUBSIDER FUND HDP LOAN FOR CONSTRUCTION 165 0 06/18  800 XSUBRIL WILLIAMSBURG CROSS SUBSIDER FUND HDP LOAN FOR CONSTRUCTION 165 0 06/19  800 XSUBRIL WILLIAMSBURG CROSS SUBSIDER FUND HDP LOAN FOR CONSTRUCTION 165 0 06/19  800 XSUBRIL WILLIAMSBURG CROSS SUBSIDER FUND HDP LOAN FOR CONSTRUCTION 165 0 0 |   | 90           | 0          | 06/20             |                                |       |
| CONSIDENTIAL   Williamsburg Cross Subsidy Fund CONSTRUCTION   162   0   06/20  | CONS 001 CONSTRUCTION   |              |            |                   |                                |       |
| CONS IN 008 CONSTRUCTION   HDP LOAN FOR CONSTRUCTION   162   0 06/20   |   | 250          | 0          | 06/20             |                                |       |
| AVAILABLE BALANCE AS OF: 07/31/17  AVAILABLE BALANCE AS OF: 07/31/17  TO EXPENDITURES:  *** 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 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 * FY 20 * FY 21 * * FY 20 * FY 21 * FY 20 * FY 20 * FY 21 * FY 20 * FY 2 |   | 162          | 0          | 06/20             |                                |       |
| APPROPRIATIONS (N)*  *  **  **  **  **  **  **  **  **   | AVAILABLE BALANCE AS OF: 07/31/17 \$2,506,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (CITY) |              |            | \$.<br>\$.        | 00 (NON-CITY)<br>00 (NON-CITY) |       |
| APPROPRIATIONS (N)*  *  **  **  **  **  **  **  **  **   |   |              |            |                   |                                |       |
| JULY   AUG   SEPT   OCT   NOV   DEC   FY 2018   SEPT   S   | APPROPRIATIONS COMMITMENT   | PLAN         |            |                   | ,                              |       |
| DILY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18   |   | (N)*         | *          | *                 | *                              | *     |
| FORCST(C)*   |   | EB MARCH     | APRIL      | MAY               | JUNE F                         | 7 18  |
| ACTUAL(C)*  * * * * * * * * * * * * * * * * * *  | • •   | *            | *          | *                 |                                |       |
| PLAN (N)*  |   | *            | *          | *                 | * 1,756 *                      | 1,756 |
| PLAN (N)*  | ncioni(c)   | *            | *          | *                 | * *                            |       |
| ## CONSTRUCTION ## ACTUAL(N)*  |   | *            | *          | *                 | * *                            |       |
| MGN PROJECT AGY ID NO  DESCRIPTION  COST  COST  COST  COMM DATE MILESTONE COST  COMM DATE MILESTONE COST  COST  COST  COMM DATE MILESTONE COST  COST  COMM DATE MILESTONE COST  COST |   | *            | *          | *                 | * *                            |       |
| AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END  806 CRGARDEN CROWN GARDENS HOUSING CORPORATION CONS LN 009 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 250 0 06/18  806 KFIFTHAVE FIFTH AVE COMMITTEE, INC: SUNSET PARK SENIOR HOUSING AND HE CONS 003 CONSTRUCTION 1,000 0 06/20  806 KINGSBAY Kings Bay I - 2520 Batchelder St., Brooklyn CONS LN 006 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 131 0 06/18  806 NHART Habitat for Humanity - 249 Hart Street, Brooklyn CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 375 0 06/18  806 SCORT MHANY 1921 CORTELYOU ROAD, BROOKLYN CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19  806 TERMINAL2 Second Atlantic Terminal - 475 Carlton Ave., Bklyn  | ACTUAL(N)* * * * * * * * *  | *            | *          | *                 | * *                            |       |
| CONS LN 009 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 250 0 06/18  806 KFIFTHAVE FIFTH AVE COMMITTEE, INC: SUNSET PARK SENIOR HOUSING AND HE CONS 003 CONSTRUCTION 1,000 0 06/20  806 KINGSBAY Kings Bay I - 2520 Batchelder St., Brooklyn CONS LN 006 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 131 0 06/18  806 NHART Habitat for Humanity - 249 Hart Street, Brooklyn CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 375 0 06/18  806 SCORT MHANY 1921 CORTELYOU ROAD, BROOKLYN CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19  806 TERMINAL2 Second Atlantic Terminal - 475 Carlton Ave., Bklyn  |   |              |            |                   |                                |       |
| CONS 003 CONSTRUCTION 1,000 0 06/20  806 KINGSBAY Kings Bay I - 2520 Batchelder St., Brooklyn CONS LN 006 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 131 0 06/18  806 NHART Habitat for Humanity - 249 Hart Street, Brooklyn CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 375 0 06/18  806 SCORT MHANY 1921 CORTELYOU ROAD, BROOKLYN CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19  806 TERMINAL2 Second Atlantic Terminal - 475 Carlton Ave., Bklyn  |   | 250          | 0          | 06/18             |                                |       |
| CONS LN 006 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 131 0 06/18  806 NHART Habitat for Humanity - 249 Hart Street, Brooklyn CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 375 0 06/18  806 SCORT MHANY 1921 CORTELYOU ROAD, BROOKLYN CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19  806 TERMINAL2 Second Atlantic Terminal - 475 Carlton Ave., Bklyn  |   | 1,000        | 0          | 06/20             |                                |       |
| CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 375 0 06/18  806 SCORT MHANY 1921 CORTELYOU ROAD, BROOKLYN CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19  806 TERMINAL2 Second Atlantic Terminal - 475 Carlton Ave., Bklyn   |   | 131          | 0          | 06/18             |                                |       |
| CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/19  806 TERMINAL2 Second Atlantic Terminal - 475 Carlton Ave., Bklyn   | 806 NHART Habitat for Humanity - 249 Hart Street, Brooklyn CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION           | 375          | 0          | 06/18             |                                |       |
|  |   | 500          | 0          | 06/19             |                                |       |
|  |   | 250          | 0          | 06/21             |                                |       |

| AVAILABLE<br>CONTRACT I<br>ITD EXPENI                         |   | E AS OF:<br>TY:   |  |  | -                                  | 3,975,                            | \$.0  | 0 (0                               | CITY)<br>CITY)<br>CITY)             |   |   |      |                           |       |             |                      | \$.0                 | 0 (NON-<br>0 (NON-<br>0 (NON- | CITY)     |       |
|---|---|---|--|--|------------------------------------|-----------------------------------|---|------------------------------------|-------------------------------------|---|---|------|---------------------------|-------|-------------|----------------------|----------------------|-------------------------------|-----------|-------|
|   | *   | FY 18   | *  | FY 19  | *                                  | FY                                | 20  | *                                  | FY 21                               | <b>.</b> *                                |   | *    | FY                        | 18    | *           | FY 19                | *                    | FY 20                         | *         | FY 21 |
| DOPTED  | (C)*  | 8,97  | 75 *   | 2,0  | 00 *                               |                                   |   | *                                  |                                     | *   |   | (C)* | 4                         | 1,945 | *           | 5,000                | *                    |                               | *         | 1,030 |
| PPROPRIAT   | IONS  |   |  |  |                                    |                                   |   |                                    |                                     |   | MITMEN'                                       |      |                           |       |             |                      |                      |                               |           |       |
|   | (N)*  |   | *  |  | *                                  |                                   |   | *                                  |                                     | *   |   | (N)* |                           |       | *           |                      | *                    |                               | *         |       |
|   |   |   |  |  |                                    |                                   |   |                                    |                                     | Y 2018                                    |   |      |                           |       |             |                      |                      |                               |           |       |
|   | JULY  | AUG   |  | SEPT *   |                                    | *                                 | NOV   | I                                  | DEC                                 | JAN<br>*                                  | *   | FEB  | *                         | CH *  | APRIL       |                      | Y                    |                               |           | FY 18 |
| LAN (C)*  |   | *   | *  | *  |                                    | *                                 |   | *                                  |                                     | *   | *   |      | *                         | *     |             | *                    |                      |                               | 45 *      | 4,945 |
|   |   | *   | *  | *  |                                    | *                                 |   | *                                  |                                     | *   | *   |      | *                         | *     |             | *                    |                      | * 4,5                         | 45 *<br>* | 4,545 |
| CTUAL(C)*   |   | * * *   | *  | *  |                                    | *                                 |   | *                                  |                                     | *   | *   |      | *                         | *     |             | *                    |                      | *                             | *         |       |
| *   |   | *   | *  | *  |                                    | *                                 |   | *                                  |                                     | *   | *   |      | *                         | *     |             | *                    |                      | *                             | *         |       |
| AN (N)*   |   | *   | *  | *  |                                    | *                                 |   | *                                  |                                     | *   | *   |      | *                         | *     |             | -X                   |                      | *                             | *         |       |
| RCST(N)*  |   | *   | *  | *  |                                    | *                                 |   | *                                  |                                     | *   | *   |      | *                         | *     |             | *                    |                      | *                             | *         |       |
| TUAL(N)*  |   |   |  |  |                                    |                                   |   |                                    |                                     |   |   |      | *                         |       |             |                      |                      | *                             |           |       |
| N PROJECT   | T.  |   |  |  |                                    |                                   |   |                                    |                                     |   |   |      | CITY                      |       | NC          | PLA                  | .NT                  | CURRENT                       | MTTE      | CTONE |
| Y ID NO   |   | CODIDETO  | NAT  |  |                                    |                                   |   |                                    |                                     |   |   |      | COST                      |       |             |                      |                      | MILESTON                      |           |       |
| CO<br>6 NMECI2:   | ONS LN  | C 125 -<br>001 CONS   | HOPE<br>TRUCT  | Communi<br>ION   | ty                                 |                                   | HDP   | LOAN                               | I FOR                               | CONSTRU                                   | UCTION  | 3    | ,000                      |       | 0           | 06/1                 | .8                   |                               |           |       |
| 06 RAAFE  | AA  | FE - Afi  | ordab  | le Hous  | ing Ca                             | apital                            | Reha  | b                                  |                                     |   |   |      |                           |       | 0           | 06/1<br>06/1         |                      |                               |           |       |
| 06 RAAFE<br>CC<br>06 RBEND<br>CC                              | AA<br>ONS LN<br>RI<br>ONS LN                          | FE - Afi<br>002 CONS<br>VERBEND<br>007 CONS   | ordab<br>TRUCT<br>HOUSI<br>STRUCT  | le Hous<br>ION<br>NG 2289<br>ION                                   | ing Ca                             | apital<br>H AVEN                  | Reha<br>HDP<br>TUE, M<br>HDP                            | b<br>LOAN<br>ANHAI                 | I FOR                               | CONSTRU                                   | UCTION  |      | 400                       |       | 0           |                      | .8                   |                               |           |       |
| O6 RAAFE<br>CC<br>O6 RBEND<br>CC<br>O6 REHAR                  | AA<br>ONS LN<br>RI<br>ONS LN<br>Ea                    | FE - Afi<br>002 CONS<br>VERBEND<br>007 CONS   | ordab<br>TRUCT<br>HOUSI<br>TRUCT<br>em / E   | le Hous<br>ION<br>NG 2289<br>ION<br>1 Barri                        | ing Ca                             | apital<br>H AVEN                  | Reha<br>HDP<br>TUE, M<br>HDP                            | b<br>LOAN<br>ANHAI                 | I FOR                               | CONSTRU                                   | UCTION  |      | 400                       |       | 0           | 06/1                 | .8                   |                               |           |       |
| O6 RAAFE CC O6 RBEND CC O6 REHAR CC O6 RGOUVE                 | AA: ONS LN RI ONS LN EA ONS R GO                      | FE - Afi<br>002 CONS<br>VERBEND<br>007 CONS<br>st Harle   | FOR GARD   | le Hous<br>ION<br>NG 2289<br>ION<br>1 Barri<br>ION<br>ENS HOU      | ing Ca FIFTH  O CLT  SING (        | apital H AVEN - CAT               | Reha<br>HDP<br>TUE, M<br>HDP<br>TCH                     | b<br>LOAN<br>ANHAI<br>LOAN         | I FOR<br>TTAN<br>I FOR              | CONSTRU                                   | UCTION  | 1    | 400<br>,000<br>500        |       | 0           | 06/1                 | .8                   |                               |           |       |
| 06 RAAFE CC 06 RBEND CC 06 REHAR CC 06 RGOUVEI CC 06 RRESESI  | AACONS LN RITONS LN EACONS R GOOONS LN P Re           | FE - Afi<br>002 CONS<br>VERBEND<br>007 CONS<br>st Harle<br>001 CONS<br>UVERNEUE<br>002 CONS                         | ordab<br>STRUCT<br>HOUSI<br>STRUCT<br>EM / E<br>STRUCT<br>GARD<br>STRUCT             | le Hous ION  NG 2289 ION  1 Barri ION  ENS HOU ION  ranza -        | ing Ca FIFTH O CLT SING (          | apital H AVEN - CAT CORPOR        | Reha<br>HDP<br>TUE, M<br>HDP<br>TCH<br>TATION<br>HDP    | b<br>LOAN<br>ANHAI<br>LOAN<br>LOAN | I FOR<br>TTAN<br>I FOR<br>I FOR     | CONSTRU<br>CONSTRU<br>CONSTRU             | UCTION  UCTION  UCTION                        | 1    | 400<br>,000<br>500<br>130 |       | 0<br>0<br>0 | 06/1<br>06/1         | .8<br>.8<br>.8       |                               |           |       |
| 06 RBEND CC 06 REHAR CC 06 RGOUVEI CC 06 RRESESI CC 06 RRIVER | AA ONS LN RI ONS LN Ea ONS R GO ONS LN P Re ONS LN RI | FE - Afi<br>002 CONS<br>VERBEND<br>007 CONS<br>st Harle<br>001 CONS<br>UVERNEUM<br>002 CONS<br>sidencia<br>001 CONS | EORDADE STRUCT  EM / ESTRUCT  E GARD  STRUCT  L ESPE  STRUCT  L ESPE  STRUCT  RACE/1 | le Hous ION NG 2289 ION l Barri ION ENS HOU ION ranza - ION 58 ST. | ing Ca<br>FIFTH<br>O CLT<br>SING ( | apital H AVEN - CAT CORPOR West 1 | Reha<br>HDP<br>CH<br>CH<br>CATION<br>HDP<br>37th<br>HDP | b LOAN ANHAT LOAN LOAN Stree LOAN  | I FOR I FOR I FOR I FOR I FOR I FOR | CONSTRU<br>CONSTRU<br>CONSTRU<br>anhattan | UCTION  UCTION  UCTION  OUCTION  OUCTION  NC. | 1    | 400<br>,000<br>500<br>130 |       | 0 0 0       | 06/1<br>06/1<br>06/1 | .8<br>.8<br>.8<br>.1 |                               |           |       |

\$.00 (NON-CITY)

\$.00 (NON-CITY)

### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-D022 FMS #: 806 D22 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, QUEENS
AVAILABLE BALANCE AS OF: 07/31/17 \$2,549,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

| Standard | Standard

(N)\* (N)\* FY 2018 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 AUG 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

COST COMM DATE MILESTONE START END

806 NELMCOR ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 2,549 0 06/20

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

BUDGET LINE: HD-D024 FMS #: 806 D24 CITY COUNCIL FUNDING FOR HOUSING PROGRAMS, THE BRONX AVAILABLE BALANCE AS OF: 07/31/17 \$4,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 \* FY 19 FY 20 FY 21 FY 18 \* FY 20 \*

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

ADOPTED (C)\* 4,000 \* \* \* \* \* \* (C)\* 1,500 \* \* 1,000 \* 1,500 \*

APPROPRIATIONS

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

FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)\* 1,500 \* 1,500 1,500 \* FORCST(C)\* 1,500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 806 NBOONE3 SIGNATURE URBAN PROPERTIES/COMPASS III -1560 BOONE AVENUE CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 06/18 806 NCRESPARK RADSON DEVELOPMENT/CRESTON PARKVIEW - 2519 CRESTON AVENUE CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 06/18

806 NGRAND THOROBIRD - 220 EAST 178TH/225 EAST 179TH/2189-95 MORRIS AVE
CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/18

| MGN PROJECT<br>AGY ID NO               |                     | CRIPT | ION |        |        |                  |          |                               |              |             | CITY<br>COST | NC<br>COST | PLA<br>COMM D  |                | CURRENT<br>ILLESTONE |  |      |
|--|---------------------|-------|-----|--------|--------|------------------|----------|-------------------------------|--------------|-------------|--------------|------------|----------------|----------------|----------------------|--|------|
| 806 NPHAVEN<br>CO                      | N The               |       |     |        |        |                  |          | Ann's Ave a                   |              |             | 000          | 0          | 06/2           | :0             |                      |  |      |
| 806 SRAMON<br>CO                       | Ram<br>ONS LN C     |       |     |        |        |                  |          | 151st St, Bx<br>DAN FOR CONST |              | 1 1,        | 500          | 0          | 06/2           | :1             |                      |  |      |
| BUDGET LINE<br>AVAILABLE<br>CONTRACT I | BALANCE<br>LIABILIT | AS O  |     |        |        | \$440.0<br>\$.0  | )0<br>)0 | (CITY)                        | ION OF       | A NON-C     | CITY OWN     | IED PUBL   | IC BETTE       | \$.00<br>\$.00 | (NON-C)              | ITY)   |      |
| ITD EXPENI                             | DITURES:            |       | 0 + | ESZ 10 |        | 962,560.0        |          | (CITY)                        |              | *           | TRY 10       | <b>*</b>   | TEXT 10        |                | (NON-C               | -  | O1   |
| ADOPTED                                | (C)*                | FY I  |     | FY 19  | *      | FY 20            | *        | FY 21 *                       |              | (C)*        | FY 18        | *          | FY 19<br>1,650 |                | FY 20                | <u>^                                    </u> | Y 21 |
| ADOPIED<br>APPROPRIATI                 | ,                   |       | •   |        |        |                  |          |                               | ммттме       | NT PLAN     |              | -          | 1,650          |                |                      |  |      |
| AFFROFRIATI                            | (N)*                |       | *   |        | *      |                  | *        | *                             | MINIT I MISI | (N)*        |              | *          |                | *              |                      | *  |      |
|  | (11)                |       |     |        |        |                  |          | FY 201                        | 8            | (14)        |              |            |                |                |                      |  |      |
|  | JULY                | AU    | rG  | SEPT   | OCT    | NOV              |          | DEC JA                        |              | FEB         | MARCH        | APRI       | L MA           | Y              | JUNE                 | F  | Y 18 |
| LAN (C)*                               |                     | *     | *   | *      |        | *                | *        | *                             | *            | 1           | r            | *          | *              | *              | •                    | *  |      |
| ORCST(C)*                              |                     | *     | *   | *      |        | *                | *        | *                             | *            | 1           | r            | *          | *              | *              | •                    | *  |      |
| CTUAL(C)*                              |                     | *     | *   | *      |        | *                | *        | *                             | *            | •           | •            | *          | *              | *              | •                    | *  |      |
| *                                      |                     | *     | *   | *      |        | *                | *        | *                             | *            | •           | •            | *          | *              | *              | •                    | *  |      |
| LAN (N)*                               |                     | *     | *   | *      |        | *                | *        | *                             | *            | •           | •            | *          | *              | *              | •                    | *  |      |
| ORCST(N)*                              |                     | *     | *   | *      |        | *                | *        | *                             | *            | •           | •            | *          | *              | *              | •                    | *  |      |
| CTUAL(N)*                              |                     | *     | *   | *      |        | *                | *        | *                             | *            | 1           | •            | *          | *              | *              | <u>*</u>             | *  |      |
| MGN PROJECT                            |                     | CRIPT | ION |        |        |                  |          |                               |              |             | CITY<br>COST | NC<br>COST | PLA<br>COMM D  |                | CURRENT<br>ILLESTONE | MILEST<br>START                              |      |
| 806 NCROSS<br>CO                       | Cro<br>ONS LN (     |       |     |        | on Ave | nue, Bror<br>HDE |          | AN FOR CONST                  | RUCTION      | <b>1</b> 1, | 650          | 0          | 06/1           | .9             |                      |  |      |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

| BUDGET LINE: HD-<br>AVAILABLE BALAN<br>CONTRACT LIABII<br>ITD EXPENDITURE | CE AS OF:  |         | 806 AO5<br>'17     | \$500,00    | 0.00<br>\$.00 | COMMITT<br>(CITY)<br>(CITY)<br>(CITY) | EE, INC  | . (FAC)    |              |            |               | -          | (NON-CI:   | TY)        |          |          |
|---|------------|---------|--------------------|-------------|---------------|---------------------------------------|----------|------------|--------------|------------|---------------|------------|------------|------------|----------|----------|
|   | FY 18      | *       | FY 19 *            | FY 20       |               | FY 21                                 | *        | *          | FY 18        | *          | FY 19         | *          | -          | -          | FY 21    | *        |
| ADOPTED (C)*  |            | *       | *                  |             | *             |                                       | *        | (C)*       | 500          | ) *        |               | *          | •          | *          |          | *        |
| APPROPRIATIONS  |            |         |                    |             |               |                                       |          | TMENT PLAI | 1            |            |               |            |            |            |          |          |
| (N)*  |            | *       | *                  |             | *             |                                       | *        | (N)*       |              | *          |               | *          |            | *          |          | *        |
|   |            |         |                    |             |               |                                       | 2018     |            |              |            |               |            |            |            |          |          |
| JULY  | AUG        | SE      | EPT OCT            | NC<br>*     | V             | DEC                                   | JAN      | FEB        | MARCH *      | APRIL      | . M2          | ΔY         | JUNE       |            | FY 18_   |          |
| PLAN (C)*   | *          | *       | *                  | *           | *             | *                                     |          | *          | * ;          | τ<br>L     | *             | *          | 500        |            | _        | 500      |
| FORCST(C)*  | *          |         | *                  | *           |               |                                       |          | *          |              |            |               |            | 500        |            | 5        | 500      |
| ACTUAL(C)*  |            |         | *                  | +           |               |                                       |          | ·          | · .          | ,          | ·             |            |            |            |          |          |
| PLAN (N)*   | *          | *       | *                  | *           | *             | *                                     |          | *          | *            | ,<br>k     | *             | *          |            | *          |          |          |
| FORCST(N)*  | *          | *       | *                  | *           | *             | *                                     |          | *          | *            | k          | *             | *          |            | *          |          |          |
| ACTUAL(N)*  | *          | *       | *                  | *           | *             | *                                     |          | *          | *            | k          | *             | *          |            | *          |          |          |
| ACTUAL (N)  |            | ····    | <del></del>        | <del></del> |               | <del>-</del>                          |          |            | ···          | ·          |               |            |            |            |          |          |
| MGN PROJECT<br>AGY ID NO D  | ESCRIPTIO  | N       |                    |             |               |                                       |          |            | CITY<br>COST | NC<br>COST | PLA<br>COMM D |            | CURRENT I  |            |          |          |
|   |            |         |                    |             |               |                                       |          |            |              |            |               |            |            |            |          |          |
| 806 KFIFTHAVE F   | IFTH AVE   | COMMITI | EE, INC: S         | SUNSET P    | ARK SE        | NIOR HOU                              | SING AN  | D HE       |              |            |               |            |            |            |          |          |
| CONS  | 002 CONS   | TRUCTIO | N                  |             |               |                                       |          |            | 500          | 0          | 06/1          | L8         |            |            |          |          |
|   |            |         |                    |             |               |                                       |          |            |              |            |               |            |            |            |          |          |
|   |            |         |                    |             |               |                                       |          |            |              |            |               |            |            |            |          |          |
| BUDGET LINE: HD-<br>AVAILABLE BALAN<br>CONTRACT LIABII                    | CE AS OF:  |         | 806 AM4<br>'17 \$1 | L,924,00    | 0.00<br>\$.00 | (CITY)                                | H POVER  | ΓY         |              |            |               | \$.00      | (NON-CI    | TY)        |          |          |
| ITD EXPENDITURE   |            | *       | T37 10 +           |             |               | (CITY)                                |          |            | FY 18        | *          | FY 19         | \$.00<br>* | (NON-CI    | *<br>T.X.) | TT 01    |          |
| ADOPTED (C)*  | FY 18      | *       | FY 19 *            | FY 20       | *             | FY 21                                 | *        | (C)*       |              | ) *        | 765           |            | F1 20      | *          | <u> </u> | <u> </u> |
| APPROPRIATIONS  |            |         |                    |             |               |                                       |          | TMENT PLAI |              | ,          | 702           | , .        |            |            | 0.5      | ,,,      |
| (N)*  |            | *       | *                  |             | *             |                                       | *        | (N)*       | •            | *          |               | *          |            | *          |          | *        |
|   | ×          |         |                    |             |               | FY                                    | 2018     | (1)        |              |            |               |            |            |            |          |          |
| JULY  | AUG        | SE      | EPT OCT            | NO          | V             | DEC                                   | JAN      | FEB        | MARCH        | APRIL      | . M.A         | Y          | JUNE       |            | FY 18    |          |
| PLAN (C)*   | *          | *       | *                  | *           | *             | *                                     | ·        | *          | * ;          | k          | *             | *          | 500        |            |          | 500      |
| FORCST(C)*  | *          | *       | *                  | *           | *             | *                                     |          | *          | * :          | ŧ          | *             | *          | 500        |            |          | 500      |
| ACTUAL(C)*  | *          | *       | *                  | *           | *             | *                                     |          | *          | *            | t .        | *             | *          |            | *          |          |          |
| *   | *          | *       | *                  | *           | *             | *                                     |          | *          | * :          | k .        | *             | *          |            | *          |          |          |
| PLAN (N)*   | *          | *       | *                  | *           | *             | *                                     |          | *          | * :          | k .        | *             | *          |            | *          |          |          |
| FORCST(N)*  | *          | *       | *                  | *           | *             | *                                     |          | *          | *            | k .        | *             | *          |            | *          |          |          |
| ACTUAL(N)*  | *          | *       | *                  | *           | *             | *                                     |          | *          | * 1          | t          | *             | *          |            | *          |          |          |
|   |            |         |                    |             |               |                                       |          |            |              |            |               |            |            |            |          |          |
| MGN PROJECT   |            |         |                    |             |               |                                       |          |            | CITY         | NC         | PLA           | AN (       | CURRENT 1  | MILES      | TONE     |          |
| AGY ID NO D   | ESCRIPTIO  | N       |                    |             |               |                                       |          |            | COST         | COST       | COMM I        | DATE M     | ILESTONE : | START      | END      |          |
|   | OUNCIL TO  |         | I, III and I       |             |               | cil<br>OAN FOR C                      | ONSTRUC' | TION       | 765          | 0          | 06/1          | L <b>9</b> |            |            |          |          |
|   | TIFTH AV C |         | EE SUNSET PA       |             |               | OUSING- 5<br>OAN FOR C                |          |            | 500          | 0          | 06/1          | L8         |            |            |          |          |
| 806 SRL3AB1-2 A<br>CONS LN  | BRAHAM RE  |         |                    |             | HDP LC        | AN FOR C                              | ONSTRUC  | TION       | 659          | 0          | 06/2          | 21         |            |            |          |          |
|   |            |         |                    |             |               |                                       |          |            |              |            |               |            |            |            |          |          |

### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\) THOUSANDS / COMMITMENT TOTALS FYCHISTIVE OF TEA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-KN376 FMS #: 806 AB9 SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC 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 20 \* ADOPTED (C)\* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN

|             | (N)* |     | *    | *   |     | *   | *       | (N) | *      | *     | *     | *            | *                |
|-------------|------|-----|------|-----|-----|-----|---------|-----|--------|-------|-------|--------------|------------------|
|             |      |     |      |     |     |     | FY 2018 |     |        |       |       |              |                  |
|             | JULY | AUG | SEPT | OCT | NOV | DEC | JAN     | FEB | MARCH  | APRIL | MAY   | JUNE         | FY 18            |
| PLAN (C)*   | *    | •   | *    | *   | *   | *   | *       | *   | *      | *     | *     | * 500        | * 500            |
| FORCST(C)*  | *    | •   | *    | *   | *   | *   | *       | *   | *      | *     | *     | * 500        | <del>*</del> 500 |
| ACTUAL(C)*  | *    | •   | *    | *   | *   | *   | *       | *   | *      | *     | *     | *            | *                |
| *           | *    | •   | *    | *   | *   | *   | *       | *   | *      | *     | *     | *            | *                |
| PLAN (N)*   | *    | •   | *    | *   | *   | *   | *       | *   | *      | *     | *     | *            | *                |
| FORCST(N)*  | *    | •   | *    | *   | *   | *   | *       | *   | *      | *     | *     | *            | *                |
| ACTUAL(N)*  | *    | •   | *    | *   | *   | *   | *       | *   | *      | *     | *     | *            | *                |
|             |      |     |      |     |     |     |         |     |        |       |       |              |                  |
| MON DOOTEON |      |     |      |     |     |     |         |     | CITHIS | MO    | DI AM | CITED TIME M | TT FIGHTONIE     |

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

806 KSELFHELP SELFHELP COMMUNITY SERVICES, INC: RENOVATIONS
CONS 002 CONSTRUCTION 500 0 06/18

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BUDGET LINE: HD-KN525 FMS #: 806 AD4 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 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)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

|            |      |     |   |     |     |     |     | FY 2018 |     |       |       |     |   |       |       |
|------------|------|-----|---|-----|-----|-----|-----|---------|-----|-------|-------|-----|---|-------|-------|
|            | JULY | AUG | S | EPT | OCT | NOV | DEC | JAN     | FEB | 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 PLAN   | CURRENT   | MILEST | ONE |
|-------------|-------------|----------------|-----------|--------|-----|
| AGY ID NO   | DESCRIPTION | COST COMM DATE | MILESTONE | START  | END |

806 KLINDENP BROWNSVILLE LINDEN PLAZA LLC (NYC PARTNERSHIP HOUSING DEV. F
CONS 002 CONSTRUCTION 500 0 06/18

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

| AVAILABLE<br>CONTRACT I  |   |                                 | F: 07/   | 31/17                              |             | \$500,00                               | 0.00<br>\$.00                                    | (CITY                                   | •                                     |   |   |                                    |             | \$.00<br>\$.00                            | 0 (NON-C<br>0 (NON-C                        | -                                     |            |     |
|--|---|---------------------------------|--|------------------------------------|-------------|--|--|---|---------------------------------------|---|---|------------------------------------|-------------|---|---|---------------------------------------|------------|-----|
| ITD EXPEND   | DITURES:  | :                               |  |                                    |             |  | \$.00  | (CITY                                   | )                                     |   |   |                                    |             | \$.00                                     | 0 (NON-C                                    | CITY)                                 |            |     |
|  | *   | FY 1                            | 8 *  | FY 19                              | *           | FY 20                                  |  | FY                                      | 21 *                                  |   | * FY 18   | *                                  | FY 19       | *   | FY 20                                       | *                                     | FY 21      |     |
| DOPTED   | (C)*  |                                 | *  |                                    | *           |  | *  |   | *                                     | (C)   | •   | *                                  |             | *   | 500   | ) *                                   |            |     |
| PPROPRIATI   |   |                                 | *  |                                    | *           |  | *  |   | *                                     | IITMENT PI                                  |   | *                                  |             | *   |   | *                                     |            |     |
|  | (N)*  |                                 |  |                                    |             |  |  |   | FY 2018                               | (N  | ) *   |                                    |             |   |   |                                       |            |     |
|  | JULY  | AU                              | ٦  | SEPT                               | OCT         | NC                                     | 77.7   | DEC                                     | JAN                                   | FEB   | MARCH   | APR:                               | rr .        | YAN                                       | JUNE  |                                       | FY 18      |     |
| LAN (C)*   | OOLI  | *                               | *  | PELI *                             | OCI         | *                                      | *  | שבכ                                     | *                                     | *   | *   | * APR.                             | <u></u> *   |   | *   | *                                     | FI 10      |     |
| ORCST(C)*  |   | *                               | *  | *                                  |             | *                                      | *  |   | *                                     | *   | *   | *                                  | *           |   | *   | *                                     |            |     |
| CTUAL(C)*  |   | *                               | *  | *                                  |             | *                                      | *  |   | *                                     | *   | *   | *                                  | *           | ,   | *   | *                                     |            |     |
| *  |   | *                               | *  | *                                  |             | *                                      | *  |   | *                                     | *   | *   | *                                  | *           | ,   | *   | *                                     |            |     |
| LAN (N)*   |   | *                               | *  | *                                  |             | *                                      | *  |   | *                                     | *   | *   | *                                  | *           | ,   | *   | *                                     |            |     |
| ORCST(N)*  |   | *                               | *  | *                                  |             | *                                      | *  |   | *                                     | *   | *   | *                                  | *           | ,   | *   | *                                     |            |     |
| CTUAL(N)*  |   | *                               | *  | *                                  |             | *                                      | *  |   | *                                     | *   | *   | *                                  | *           | ,   | *   | *                                     |            |     |
| JOAH (N)   |   |                                 |  |                                    |             |  |  |   |                                       |   | <del></del>   |                                    |             |   |   |                                       |            | _   |
| GN PROJECT   | •   |                                 |  |                                    |             |  |  |   |                                       |   | CITY  | NC                                 | ÞТ          | LAN                                       | CURRENT                                     | мтт.                                  | ESTONE     |     |
| GY ID NO   |   | CRIPT                           | TON  |                                    |             |  |  |   |                                       |   | COST  | COS'                               |             |   | MILESTONE                                   |                                       |            |     |
|  | ONS LN (  |                                 |  |                                    |             |  |  |   | R CONSTRU                             |   | 500   |                                    | 06/         |   |   |                                       |            |     |
| UDGET LINE<br>AVAILABLE<br>CONTRACT I  | : HD-KN<br>BALANCE  | 1648<br>E AS O                  | <br>FMS #  | :<br>: 806 AM                      | <br>12      | BROOKI<br>\$250,00                     | YN CO  | MMUNIT<br>(CITY                         | Y HOUSING<br>)<br>)                   | AND SERV                                    |   |                                    |             | \$.00<br>\$.00                            | 0 (NON-C                                    | CITY)                                 |            |     |
| UDGET LINE<br>AVAILABLE<br>CONTRACT I  | E: HD-KN<br>BALANCE<br>LIABILIT                           | 1648<br>E AS O                  | FMS #  | :<br>: 806 AN<br>31/17             |             | BROOKI<br>\$250,00                     | YN CO  | MMUNIT<br>(CITY<br>(CITY<br>(CITY       | Y HOUSING<br>)<br>)<br>)              |   | VICES   |                                    |             | \$.00<br>\$.00<br>\$.00                   | 0 (NON-C                                    | CITY)                                 |            |     |
| JDGET LINE<br>AVAILABLE<br>CONTRACT I  | E: HD-KN<br>BALANCE<br>IABILIT<br>DITURES:                | 1648<br>E AS O                  | FMS #  | :<br>: 806 AM                      | <br>12<br>* | BROOKI<br>\$250,00                     | LYN CO<br>00.00<br>\$.00<br>00.00                | MMUNIT<br>(CITY                         | Y HOUSING<br>)<br>)<br>)<br>)<br>21 * | AND SERV                                    | VICES * FY 18   | *                                  | FY 19       | \$.00<br>\$.00                            | 0 (NON-C                                    | CITY)<br>CITY)<br>*                   | FY 21      |     |
| UDGET LINE<br>AVAILABLE<br>CONTRACT I<br>ITD EXPENI  | E: HD-KN<br>BALANCE<br>JIABILIT<br>DITURES:<br>*          | 1648<br>E AS O                  | FMS #  | :<br>: 806 AN<br>31/17             |             | BROOKI<br>\$250,00                     | YN CO  | MMUNIT<br>(CITY<br>(CITY<br>(CITY       | Y HOUSING<br>)<br>)<br>)<br>)<br>21 * | AND SERV                                    | * FY 18   |                                    |             | \$.00<br>\$.00<br>\$.00                   | 0 (NON-C                                    | CITY)                                 |            |     |
| JDGET LINE<br>AVAILABLE<br>CONTRACT I<br>ITD EXPENI  | E: HD-KN BALANCE LIABILIT DITURES: * (C)*                 | 1648<br>E AS O                  | FMS #<br>F: 07/                                    | :<br>: 806 AN<br>31/17             | *           | BROOKI<br>\$250,00                     | LYN CO<br>00.00<br>\$.00<br>00.00<br>            | MMUNIT<br>(CITY<br>(CITY<br>(CITY       | Y HOUSING ) ) ) 21 * COMM             | ; and serv                                  | * FY 18<br>)*<br>LAN                                      | *                                  |             | \$.00<br>\$.00<br>\$.00<br>*              | 0 (NON-C                                    | CITY) CITY) * *                       |            |     |
| JDGET LINE<br>AVAILABLE<br>CONTRACT I<br>ITD EXPENI  | E: HD-KN<br>BALANCE<br>JIABILIT<br>DITURES:<br>*          | 1648<br>E AS O                  | FMS #  | :<br>: 806 AN<br>31/17             |             | BROOKI<br>\$250,00                     | LYN CO<br>00.00<br>\$.00<br>00.00                | MMUNIT<br>(CITY<br>(CITY<br>(CITY       | Y HOUSING ) ) ) 21 * COMM             | AND SERV                                    | * FY 18<br>)*<br>LAN                                      | *                                  |             | \$.00<br>\$.00<br>\$.00                   | 0 (NON-C                                    | CITY)<br>CITY)<br>*                   |            |     |
| JDGET LINE<br>AVAILABLE<br>CONTRACT I<br>ITD EXPENI  | E: HD-KN BALANCE LIABILIT DITURES:  (C)* CONS (N)*        | 1648<br>E AS O:<br>TY:<br>FY 1  | FMS #<br>F: 07/                                    | : 806 AN<br>31/17<br>FY 19         | * *         | BROOKI<br>\$250,00<br>\$75,00<br>FY 20 | YN CO<br>00.00<br>\$.00<br>00.00<br>*            | MMUNIT<br>(CITY<br>(CITY<br>(CITY<br>FY | Y HOUSING ) ) ) 21 * COMM             | AND SERV                                    | * FY 18<br>)*<br>LAN<br>)*                                | *<br>*<br>*                        | FY 19       | \$.00<br>\$.00<br>\$.00<br>*              | 0 (NON-C<br>0 (NON-C<br>FY 20               | CITY) CITY) * *                       | 2          | 50  |
| JDGET LINE<br>AVAILABLE<br>CONTRACT I<br>ITD EXPEND<br>COPTED<br>PPROPRIATI                          | E: HD-KN BALANCE LIABILIT DITURES: * (C)*                 | 1648<br>E AS O                  | FMS #<br>F: 07/                                    | :<br>: 806 AN<br>31/17             | *           | BROOKI<br>\$250,00                     | YN CO<br>00.00<br>\$.00<br>00.00<br>*            | MMUNIT (CITY (CITY (CITY FY             | Y HOUSING ) ) ) 21 * COMM             | ; and serv                                  | * FY 18<br>)*<br>LAN                                      | *                                  | FY 19       | \$.00<br>\$.00<br>\$.00<br>*<br>*         | 0 (NON-C                                    | CITY) CITY) * *                       |            | 50  |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI   | E: HD-KN BALANCE LIABILIT DITURES:  (C)* CONS (N)*        | 1648<br>E AS O:<br>TY:<br>FY 1: | FMS #<br>F: 07/:<br>8 *<br>*                       | : 806 AN<br>31/17<br>FY 19<br>SEPT | * *         | BROOKI<br>\$250,00<br>\$75,00<br>FY 20 | XYN CO<br>00.00<br>\$.00<br>00.00<br>*<br>*      | MMUNIT<br>(CITY<br>(CITY<br>(CITY<br>FY | Y HOUSING ) ) ) 21 * COMM * FY 2018   | ; AND SERV                                  | VICES  * FY 18 )* LAN )*                                  | *<br>*<br>*<br>APR                 | FY 19       | \$.00<br>\$.00<br>\$.00<br>*<br>*         | 0 (NON-C<br>0 (NON-C<br>FY 20<br>JUNE       | CITY) * * *                           | 2          | 50  |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*                      | E: HD-KN BALANCE LIABILIT DITURES:  (C)* CONS (N)*        | 1648<br>E AS O:<br>TY:<br>FY 1: | FMS #<br>F: 07/:<br>8 *<br>*                       | : 806 AN<br>31/17<br>FY 19<br>SEPT | * *         | BROOKI<br>\$250,00<br>\$75,00<br>FY 20 | LYN CO<br>00.00<br>\$.00<br>00.00<br>*<br>*<br>* | MMUNIT<br>(CITY<br>(CITY<br>(CITY<br>FY | Y HOUSING ) ) ) 21 * COMM FY 2018 JAN | COLUMN (COLUMN (COLUMN (N) (N) (N) (N) (FEB | VICES  * FY 18 )* LAN )*                                  | * * * APR:                         | FY 19       | \$.00<br>\$.00<br>\$.00<br>*<br>*         | 0 (NON-C<br>0 (NON-C<br>FY 20<br>JUNE       | CITY) * * *                           | 2          | 50  |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*                      | E: HD-KN BALANCE LIABILIT DITURES:  (C)* CONS (N)*        | 1648<br>E AS O:<br>TY:<br>FY 1: | FMS #<br>F: 07/:<br>8 *<br>*                       | : 806 AN<br>31/17<br>FY 19<br>SEPT | * *         | BROOKI<br>\$250,00<br>\$75,00<br>FY 20 | LYN CO<br>00.00<br>\$.00<br>00.00<br>*<br>*<br>* | MMUNIT<br>(CITY<br>(CITY<br>(CITY<br>FY | Y HOUSING ) ) ) 21 * COMM FY 2018 JAN | COLUMN (COLUMN (COLUMN (N) (N) (N) (N) (FEB | VICES  * FY 18 )* LAN )*                                  | *     *     *     *     *     APR: | FY 19       | \$.00<br>\$.00<br>\$.00<br>*<br>*         | 0 (NON-C<br>0 (NON-C<br>FY 20<br>JUNE       | CITY) * * *                           | 2          | 50  |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*            | E: HD-KN BALANCE LIABILIT DITURES:  (C)* CONS (N)*        | 1648<br>E AS O:<br>TY:<br>FY 1: | FMS #<br>F: 07/:<br>8 *<br>*                       | : 806 AN<br>31/17<br>FY 19<br>SEPT | * *         | BROOKI<br>\$250,00<br>\$75,00<br>FY 20 | LYN CO<br>00.00<br>\$.00<br>00.00<br>*<br>*<br>* | MMUNIT<br>(CITY<br>(CITY<br>(CITY<br>FY | Y HOUSING ) ) ) 21 * COMM FY 2018 JAN | COLUMN (COLUMN (COLUMN (N) (N) (N) (N) (FEB | VICES  * FY 18 )* LAN )*                                  | *     *     *     *     *     APR: | FY 19       | \$.00<br>\$.00<br>\$.00<br>*<br>*         | 0 (NON-C<br>0 (NON-C<br>FY 20<br>JUNE       | CITY) * * *                           | 2          | 50  |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*            | E: HD-KN BALANCE LIABILIT DITURES:  (C)* CONS (N)*        | 1648<br>E AS O:<br>TY:<br>FY 1: | FMS #<br>F: 07/:<br>8 *<br>*                       | : 806 AN<br>31/17<br>FY 19<br>SEPT | * *         | BROOKI<br>\$250,00<br>\$75,00<br>FY 20 | LYN CO<br>00.00<br>\$.00<br>00.00<br>*<br>*<br>* | MMUNIT<br>(CITY<br>(CITY<br>(CITY<br>FY | Y HOUSING ) ) ) 21 * COMM FY 2018 JAN | COLUMN (COLUMN (COLUMN (N) (N) (N) (N) (FEB | VICES  * FY 18 )* LAN )*                                  | *     *     *     *     *     APR: | FY 19       | \$.00<br>\$.00<br>\$.00<br>*<br>*         | 0 (NON-C<br>0 (NON-C<br>FY 20<br>JUNE       | CITY) * * *                           | 2          | 50  |
| DOGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* | E: HD-KN BALANCE LIABILIT DITURES:  (C)* CONS (N)*        | 1648<br>E AS O:<br>TY:<br>FY 1: | FMS #<br>F: 07/:<br>8 *<br>*                       | : 806 AN<br>31/17<br>FY 19<br>SEPT | * *         | BROOKI<br>\$250,00<br>\$75,00<br>FY 20 | LYN CO<br>00.00<br>\$.00<br>00.00<br>*<br>*<br>* | MMUNIT<br>(CITY<br>(CITY<br>(CITY<br>FY | Y HOUSING ) ) ) 21 * COMM FY 2018 JAN | COLUMN (COLUMN (COLUMN (N) (N) (N) (N) (FEB | VICES  * FY 18 )* LAN )*                                  | * * * * * * * * * * * * * * * *    | FY 19       | \$.00<br>\$.00<br>\$.00<br>*<br>*         | 0 (NON-C<br>0 (NON-C<br>FY 20<br>JUNE       | CITY) * * *                           | 2          | 50  |
| JDGET LINE AVAILABLE CONTRACT I LITD EXPEND DOPTED PPROPRIATI  LAN (C)* DRCST(C)* LAN (N)* DRCST(N)* | E: HD-KN BALANCE LIABILIT ITURES: * (C)* CONS (N)*        | 1648<br>E AS O:<br>TY:<br>FY 1: | FMS #<br>F: 07/:<br>8 *<br>*                       | : 806 AN<br>31/17<br>FY 19<br>SEPT | * *         | BROOKI<br>\$250,00<br>\$75,00<br>FY 20 | LYN CO<br>00.00<br>\$.00<br>00.00<br>*<br>*<br>* | MMUNIT<br>(CITY<br>(CITY<br>(CITY<br>FY | Y HOUSING ) ) ) 21 * COMM FY 2018 JAN | COLUMN (COLUMN (COLUMN (N) (N) (N) (N) (FEB | * FY 18 )* LAN )*  MARCH  *  *  *  *  *  *  *  *  *  *  * | * * * * * * * * * * * * * * * *    | FY 19  IL 1 | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*    | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | * * * * * * * * * * * * * * * * * * * | 2<br>FY 18 | 50  |
| DDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* * CTUAL(C)*          | E: HD-KN BALANCE LIABILIT DITURES: * (C)* CONS (N)*  JULY | 1648<br>E AS O:<br>TY:<br>FY 1: | FMS # F: 07//8 * * * * * * * * * * * * * * * * * * | : 806 AN<br>31/17<br>FY 19<br>SEPT | * *         | BROOKI<br>\$250,00<br>\$75,00<br>FY 20 | LYN CO<br>00.00<br>\$.00<br>00.00<br>*<br>*<br>* | MMUNIT<br>(CITY<br>(CITY<br>(CITY<br>FY | Y HOUSING ) ) ) 21 * COMM FY 2018 JAN | COLUMN (COLUMN (COLUMN (N) (N) (N) (N) (FEB | VICES  * FY 18 )* LAN )*                                  | * * * * * * * * * * * * * * * *    | FY 19  IL 1 | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>MAY | 0 (NON-C<br>0 (NON-C<br>FY 20<br>JUNE       | *  *  *  *  *  *  MILE                | FY 18      | :50 |

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

BUDGET LINE: HD-KN684 FMS #: 806 B58 HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS AVAILABLE BALANCE AS OF: 07/31/17 \$600,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,200,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 \* FY 20 \* ADOPTED (C)\* (C)\* 600 \* 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 ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 806 LOWING Low Income Rental Program CONS LN 047 CONSTRUCTION 06/21 HDP LOAN FOR CONSTRUCTION 600 BUDGET LINE: HD-KN710 FMS #: 806 AD5 SOUTHSIDE UNITED HDFC 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 21 FY 18 FY 20 (C)\* 500 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 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 DESCRIPTION COST COST COMM DATE MILESTONE START END

500

06/18

AGY ID NO

806 KRHEINS

CONS

004 CONSTRUCTION

SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING

## 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

| CONTRACT L   | BALANCE AS<br>BABILITY:  | OF: 0//   | 31/17                                     | \$35                                     | 0,000.00<br>\$.00   | (CITY)<br>(CITY)   |                         |                              |   |                     |   | \$.00<br>\$.00                                   |  | •                                     |       |
|--|--|---|---|--|---|--|-------------------------|------------------------------|---|---------------------|---|--|--|---------------------------------------|-------|
| TD EXPEND  |  |   |   |  | \$.00   | (CITY)   |                         |                              |   |                     |   | -  | (NON-C   | -                                     |       |
|  | * FY   | 18 *  | FY 19                                     | * F                                      | Y 20 *  | FY 21  | *                       | *                            | FY 18   | * E                 | Y 19                                      | *  | FY 20  | * ´                                   | FY 21 |
| OPTED (  | C)*  | *   |   | *  | *   |  | *                       | (C)*                         |   | *                   | 350                                       | *  |  | *                                     |       |
| PROPRIATIO   | -  |   |   |  |   |  | COMMITME                | NT PLAN                      |   |                     |   |  |  |                                       |       |
| (  | N)*  | *   |   | *  | *   |  | *                       | (N)*                         |   | *                   |   | *  |  | *                                     |       |
|  |  |   |   |  |   | FY   | 2018                    |                              |   |                     |   |  |  |                                       |       |
|  | JULY .   | AUG   | SEPT                                      | OCT                                      | NOV   | DEC  | JAN                     | FEB                          | MARCH   | APRIL               | MA  | Y  | JUNE   |                                       | FY 18 |
| AN (C)*  | *  | *   | *   | *  | *   | *  | *                       | 1                            | *   | t                   | *   | *  |  | *                                     |       |
| RCST(C)*   | *  | *   | *   | *  | *   | *  | *                       | 4                            | *   | t                   | *   | *  |  | *                                     |       |
| TUAL(C)*   | *  | *   | *   | *  | *   | *  | *                       | 1                            | *   | t                   | *   | *  |  | *                                     |       |
| *  | *  | *   | *   | *  | *   | *  | *                       | 1                            | *   | t                   | *   | *  |  | *                                     |       |
| AN (N)*  | *  | *   | *   | *  | *   | *  | *                       | 1                            | *   | t                   | *   | *  |  | *                                     |       |
| ORCST(N)*  | *  | *   | *   | *  | *   | *  | *                       | +                            | *   | t .                 | *   | *  |  | *                                     |       |
| TUAL(N)*   | *  | *   | *   | *  | *   | *  | *                       |                              | *   | <b>+</b>            | *   | *  |  | *                                     |       |
|  |  |   |   |  |   |  |                         |                              |   |                     |   |  |  |                                       |       |
| N PROJECT  |  |   |   |  |   |  |                         |                              | CITY  | NC                  | PLA                                       | N  | CURRENT  | MILE                                  | STONE |
| Y ID NO  | DESCRI   | PTION   |   |  |   |  |                         |                              | COST  | COST                | COMM D                                    | ATE M  | ILESTONE   | STAR                                  | T END |
|  | IS LN 005  |   |   |  |   |  | NSTRUCTIO               |                              | 350   | 0                   | 06/1                                      |  |  |                                       |       |
| DGET LINE:   | HD-KN861<br>BALANCE AS   | <br>FMS #                                       | :<br>: 806 28'                            |  | NTELLO TO<br>8,000.00   | WERS NO. 2   |                         |                              |   |                     |   | <br>\$.00  | (NON-C   | -                                     |       |
| DGET LINE:<br>VAILABLE I   | HD-KN861<br>BALANCE AS   | <br>FMS #                                       | :<br>: 806 28'                            |  | NTELLO TO<br>8,000.00<br>\$.00                                | WERS NO. 2<br>(CITY)<br>(CITY)                               |                         |                              |   |                     |   | \$.00<br>\$.00                                   | (NON-C   | TTY)                                  |       |
| DGET LINE:<br>VAILABLE I   | HD-KN861<br>BALANCE AS<br>ABILITY:   | FMS #<br>OF: 07/                                | :<br>: 806 28'<br>31/17                   | \$23                                     | NTELLO TO<br>8,000.00<br>\$.00<br>\$.00                       | WERS NO. 2 (CITY) (CITY) (CITY)                              |                         |                              |   |                     |   | \$.00<br>\$.00<br>\$.00                          | (NON-C   | ITY)                                  |       |
| DGET LINE:<br>VAILABLE FONTRACT LI   | HD-KN861<br>BALANCE AS<br>ABILITY:<br>TURES:<br>* FY                                     | <br>FMS #                                       | :<br>: 806 28'                            | \$23                                     | NTELLO TO<br>8,000.00<br>\$.00<br>\$.00<br>\$.00              | WERS NO. 2<br>(CITY)<br>(CITY)                               | *                       | *                            | FY 18   | * <u>F</u>          | <br>ry 19                                 | \$.00<br>\$.00<br>\$.00                          | (NON-C   | !ITY)<br>!ITY)<br>*                   | FY 21 |
| DGET LINE: VAILABLE : VAILABLE ITO EXPENDI   | HD-KN861 BALANCE AS CABILITY: TURES:   | FMS #<br>OF: 07/                                | :<br>: 806 28'<br>31/17                   | \$23                                     | NTELLO TO<br>8,000.00<br>\$.00<br>\$.00                       | WERS NO. 2 (CITY) (CITY) (CITY)                              | *                       | *<br>(C)*                    |   |                     |   | \$.00<br>\$.00<br>\$.00                          | (NON-C   | ITY)                                  | FY 21 |
| DGET LINE: VAILABLE FONTRACT LITTO EXPENDITED OPTED OPTED OPTED OPTED OPTED  | HD-KN861 BALANCE AS CABILITY: TURES:   | FMS #<br>OF: 07/                                | :<br>: 806 28'<br>31/17                   | \$23<br>* F                              | NTELLO TO<br>8,000.00<br>\$.00<br>\$.00<br>\$.00              | WERS NO. 2 (CITY) (CITY) (CITY)                              | *<br>*<br>COMMITME      | *<br>(C)*<br>NT PLAN         |   | * F                 | <br>ry 19                                 | \$.00<br>\$.00<br>\$.00<br>*                     | (NON-C   | ITY) ITY) * *                         | FY 21 |
| DGET LINE: VAILABLE FONTRACT LITO EXPENDITED ( PROPRIATIO  | HD-KN861 BALANCE AS CABILITY: TURES:   | FMS #<br>OF: 07/                                | :<br>: 806 28'<br>31/17                   | \$23                                     | NTELLO TO<br>8,000.00<br>\$.00<br>\$.00<br>\$.00              | WERS NO. 2<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21            | * * COMMITME            | *<br>(C)*                    |   | * <u>F</u>          | <br>ry 19                                 | \$.00<br>\$.00<br>\$.00                          | (NON-C   | !ITY)<br>!ITY)<br>*                   | FY 21 |
| DGET LINE: VAILABLE FONTRACT LITO EXPENDITED ( PROPRIATIO  | HD-KN861 BALANCE AS CABILITY: TTURES:  | FMS # OF: 07/                                   | : 806 28'<br>31/17<br>FY 19               | * F                                      | NTELLO TO<br>8,000.00<br>\$.00<br>\$.00<br>\$.00<br>Y 20 *    | WERS NO. 2 (CITY) (CITY) (CITY) FY 21                        | * * COMMITME * 2018     | *<br>(C)*<br>NT PLAN<br>(N)* | FY 18   | * F                 | Y 19<br>238                               | \$.00<br>\$.00<br>\$.00<br>*                     | (NON-C<br>(NON-C<br>FY 20  | ITY) ITY) * *                         |       |
| DGET LINE: VAILABLE I ONTRACT LI TD EXPENDI OPTED ( PROPRIATIC   | HD-KN861 BALANCE AS CABILITY: TTURES:  | FMS #<br>OF: 07/                                | :<br>: 806 28'<br>31/17                   | \$23<br>* F                              | NTELLO TO<br>8,000.00<br>\$.00<br>\$.00<br>\$.00              | WERS NO. 2<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21            | * * COMMITME            | *<br>(C)*<br>NT PLAN<br>(N)* | FY 18   | * F                 | <br>ry 19                                 | \$.00<br>\$.00<br>\$.00<br>*                     | (NON-C<br>(NON-C<br>FY 20  | ITY) ITY) * *                         | FY 21 |
| DGET LINE: VAILABLE I ONTRACT LI TD EXPENDI OPTED ( PROPRIATIO   | HD-KN861 BALANCE AS CABILITY: TTURES:  | FMS # OF: 07/                                   | : 806 28'<br>31/17<br>FY 19<br>SEPT       | * F * * OCT                              | NTELLO TO<br>8,000.00<br>\$.00<br>\$.00<br>\$.00<br>*         | WERS NO. 2 (CITY) (CITY) (CITY) FY 21  FY DEC                | * * COMMITME * 2018 JAN | *<br>(C)*<br>NT PLAN<br>(N)* | FY 18   | * F * APRIL         | TY 19<br>238                              | \$.00<br>\$.00<br>\$.00<br>*                     | (NON-C<br>(NON-C<br>FY 20  | HTY) HTY)  *  *                       |       |
| DGET LINE: VAILABLE : ONTRACT LI TD EXPENDI OPTED ( PROPRIATIC ( AN (C)* RCST(C)*                                    | HD-KN861 BALANCE AS CABILITY: TTURES:  | FMS # OF: 07/                                   | : 806 28'<br>31/17<br>FY 19<br>SEPT       | * F * * OCT *                            | NTELLO TO<br>8,000.00<br>\$.00<br>\$.00<br>Y 20 *<br>*        | WERS NO. 2 (CITY) (CITY) (CITY) FY 21  FY DEC                | * * COMMITME * 2018 JAN | *<br>(C)*<br>NT PLAN<br>(N)* | FY 18  MARCH  | * F * * *           | TY 19<br>238                              | \$.00<br>\$.00<br>\$.00<br>*                     | (NON-C<br>(NON-C<br>FY 20  | HTY) HTY)  *  *                       |       |
| DGET LINE: VAILABLE I ONTRACT LI TD EXPENDI OPTED ( PROPRIATIC ( AN (C)* RCST(C)*                                    | HD-KN861 BALANCE AS CABILITY: TTURES:  | FMS # OF: 07/                                   | : 806 28'<br>31/17<br>FY 19<br>SEPT       | * F * * OCT *                            | NTELLO TO<br>8,000.00<br>\$.00<br>\$.00<br>Y 20 *<br>*        | WERS NO. 2 (CITY) (CITY) (CITY) FY 21  FY DEC                | * * COMMITME * 2018 JAN | *<br>(C)*<br>NT PLAN<br>(N)* | FY 18  MARCH  | * F<br>*<br>*<br>*  | TY 19<br>238                              | \$.00<br>\$.00<br>\$.00<br>*                     | (NON-C<br>(NON-C<br>FY 20  | HTY) HTY)  *  *                       |       |
| DGET LINE: VAILABLE   VAILABLE   CONTRACT LI TD EXPENDI OPTED ( PROPRIATIO ( AN (C)* RCST(C)* TUAL(C)*               | HD-KN861 BALANCE AS CABILITY: TTURES:  | FMS # OF: 07/                                   | : 806 28'<br>31/17<br>FY 19<br>SEPT       | * F * * OCT *                            | NTELLO TO<br>8,000.00<br>\$.00<br>\$.00<br>Y 20 *<br>*        | WERS NO. 2 (CITY) (CITY) (CITY) FY 21  FY DEC                | * * COMMITME * 2018 JAN | *<br>(C)*<br>NT PLAN<br>(N)* | FY 18  MARCH  | * F<br>*<br>*<br>*  | TY 19<br>238                              | \$.00<br>\$.00<br>\$.00<br>*                     | (NON-C<br>(NON-C<br>FY 20  | HTY) HTY)  *  *                       |       |
| DGET LINE: VAILABLE FONTRACT LI TD EXPENDI OPTED ( PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* * AN (N)*                   | HD-KN861 BALANCE AS CABILITY: TTURES:  | FMS # OF: 07/                                   | : 806 28'<br>31/17<br>FY 19<br>SEPT       | * F * * OCT *                            | NTELLO TO<br>8,000.00<br>\$.00<br>\$.00<br>Y 20 *<br>*        | WERS NO. 2 (CITY) (CITY) (CITY) FY 21  FY DEC                | * * COMMITME * 2018 JAN | *<br>(C)*<br>NT PLAN<br>(N)* | FY 18  MARCH  | * F<br>*<br>*<br>*  | TY 19<br>238                              | \$.00<br>\$.00<br>\$.00<br>*                     | (NON-C<br>(NON-C<br>FY 20  | HTY) HTY)  *  *                       |       |
| DGET LINE: VAILABLE F DNTRACT LI TD EXPENDI  OPTED ( PROPRIATIO  AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)*          | HD-KN861 BALANCE AS CABILITY: TTURES:  | FMS # OF: 07/                                   | : 806 28'<br>31/17<br>FY 19<br>SEPT       | * F * * OCT *                            | NTELLO TO<br>8,000.00<br>\$.00<br>\$.00<br>Y 20 *<br>*        | WERS NO. 2 (CITY) (CITY) (CITY) FY 21  FY DEC                | * * COMMITME * 2018 JAN | *<br>(C)*<br>NT PLAN<br>(N)* | FY 18  MARCH  | * F<br>*<br>*<br>*  | TY 19<br>238                              | \$.00<br>\$.00<br>\$.00<br>*                     | (NON-C<br>(NON-C<br>FY 20  | HTY) HTY)  *  *                       |       |
| DGET LINE: VAILABLE F ONTRACT LI ID EXPENDI OPTED ( PROPRIATIO  AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)*           | HD-KN861 BALANCE AS CABILITY: TTURES:  | FMS # OF: 07/                                   | : 806 28'<br>31/17<br>FY 19<br>SEPT       | * F * * OCT *                            | NTELLO TO<br>8,000.00<br>\$.00<br>\$.00<br>Y 20 *<br>*        | WERS NO. 2 (CITY) (CITY) (CITY) FY 21  FY DEC                | * * COMMITME * 2018 JAN | *<br>(C)*<br>NT PLAN<br>(N)* | FY 18  MARCH  | * F<br>*<br>*<br>*  | TY 19<br>238                              | \$.00<br>\$.00<br>\$.00<br>*                     | (NON-C<br>(NON-C<br>FY 20  | HTY) HTY)  *  *                       |       |
| DGET LINE: VAILABLE : ONTRACT LI TD EXPENDI  OPTED ( PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* | HD-KN861 BALANCE AS CABILITY: TTURES:  | FMS # OF: 07/                                   | : 806 28'<br>31/17<br>FY 19<br>SEPT       | * F * * OCT *                            | NTELLO TO<br>8,000.00<br>\$.00<br>\$.00<br>Y 20 *<br>*        | WERS NO. 2 (CITY) (CITY) (CITY) FY 21  FY DEC                | * * COMMITME * 2018 JAN | * (C)* NT PLAN (N)*  FEB     | FY 18  MARCH  * * * * *                             | * F  * APRIL        | MA  *  *  *  *  *  *  *  *                | \$.00<br>\$.00<br>\$.00<br>*<br>*                | (NON-C)<br>(NON-C)<br>FY 20  | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18 |
| DGET LINE: VAILABLE I ONTRACT LI TD EXPENDI OPTED ( PROPRIATIO ( AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* | HD-KN861 BALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  *  *  *  *  *  *  *  *  *  * | FMS # OF: 07/  18 *  * * AUG  * * * * * * * *   | : 806 28'<br>31/17<br>FY 19<br>SEPT       | * F * * OCT *                            | NTELLO TO<br>8,000.00<br>\$.00<br>\$.00<br>Y 20 *<br>*        | WERS NO. 2 (CITY) (CITY) (CITY) FY 21  FY DEC                | * * COMMITME * 2018 JAN | * (C)* NT PLAN (N)* FEB      | FY 18  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  * | * F * * APRIL * * * | MA  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>* | (NON-COORDINATE OF THE PROPERTY OF THE PROPERT | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18 |
| DGET LINE: VAILABLE I ONTRACT LI TD EXPENDI OPTED ( PROPRIATIO ( AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* | HD-KN861 BALANCE AS CABILITY: TTURES:  | FMS # OF: 07/  18 *  * * AUG  * * * * * * * *   | : 806 28'<br>31/17<br>FY 19<br>SEPT       | * F * * OCT *                            | NTELLO TO<br>8,000.00<br>\$.00<br>\$.00<br>Y 20 *<br>*        | WERS NO. 2 (CITY) (CITY) (CITY) FY 21  FY DEC                | * * COMMITME * 2018 JAN | * (C)* NT PLAN (N)* FEB      | FY 18  MARCH  * * * * *                             | * F  * APRIL        | MA  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>* | (NON-C)<br>(NON-C)<br>FY 20  | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18 |
| DGET LINE: VAILABLE FONTRACT LITO EXPENDI OPTED (PROPRIATION  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*             | HD-KN861 BALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  * * * * * * * * DESCRI       | FMS # OF: 07/  18 *  * AUG  * * * * * * * PTION | : 806 28' 31/17  FY 19  SEPT  * * * * * * | * F  * * * * * * * * * * * * * * * * * * | NTELLO TO<br>8,000.00<br>\$.00<br>\$.00<br>Y 20 *<br>*<br>NOV | WERS NO. 2 (CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * * | * * COMMITME * 2018 JAN | * (C)* NT PLAN (N)* FEB      | FY 18  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  * | * F * * APRIL * * * | MA  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>* | (NON-COORDINATE OF THE PROPERTY OF THE PROPERT | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18 |

BUDGET LINE: HD-KN879 FMS #: 806 B98 MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.) AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) \$250,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 \* ADOPTED (C)\* (C)\* 250 \* 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 COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 MHANYSH MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP HDP LOAN FOR CONSTRUCTION CONS LN 005 CONSTRUCTION 250 06/21 BUDGET LINE: HD-K020 FMS #: 806 K20 NEW CONSTRUCTION - LOW AND MODERATE-MIDDLE INCOME PROGRAMS, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/17 \$9,200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 18 \* FY 20 FY 21 FY 20 \* FY 21 1,500 \* (C)\* 9,200 \* (C)\* 7,700 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE FY 18 PLAN (C)\* 7,700 \* 7,700 FORCST(C)\* 7,700 \* 7,700 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

| 806 KLINDENP<br>CONS | BROWNSVILLE LINDEN PLAZA LLC (NYC PARTNERSHIP HOUSING DEV. F 003 CONSTRUCTION | 1,000 | 0 | 06/18 |
|----------------------|---|-------|---|-------|
| 806 KRHEINS<br>CONS  | SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING 006 CONSTRUCTION              | 1,000 | 0 | 06/18 |
| 806 NCATON<br>CONS   | CATON FLATS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION                     | 3,400 | 0 | 06/18 |

| MGN PROJECT   |                          |   |                                 |                   | CITY                                  | NC                    | PLAN                | CURRENT   |                       |      |
|---|--------------------------|---|---------------------------------|-------------------|---------------------------------------|-----------------------|---------------------|---|-----------------------|------|
| AGY ID NO DESCRIPTION   |                          |   |                                 |                   | COST                                  | COST                  | COMM DATE           | MILESTONE   | START                 | END  |
| 806 NDUMONT DUMONT COMMONS CONS LN 001 CONSTRUCTION   |                          | HDP LOAN  | FOR CONSTRUC                    | CTION             | 800                                   | 0                     | 06/18               |   |                       |      |
| 806 NHABPASS Passive House - Habita<br>CONS LN 002 CONSTRUCTION   | at for Huma              | -   | FOR CONSTRUC                    | CTION             | 1,000                                 | 0                     | 06/18               |   |                       |      |
| 806 NLINDEN LINDEN TERRACE CONS LN 001 CONSTRUCTION   |                          | HDP LOAN  | FOR CONSTRUC                    | CTION             | 1,000                                 | 0                     | 06/20               |   |                       |      |
| 806 SBETHANY Bethany Senior Homes CONS LN 001 CONSTRUCTION  |                          | HDP LOAN  | FOR CONSTRUC                    | CTION             | 500                                   | 0                     | 06/20               |   |                       |      |
| 806 SBPHN BPHN SENIOR RESIDENCE<br>CONS LN 001 CONSTRUCTION   | PROJECT                  | HDP LOAN  | FOR CONSTRUC                    | CTION             | 500                                   | 0                     | 06/18               |   |                       |      |
| BUDGET LINE: HD-K082 FMS #: 806 3 AVAILABLE BALANCE AS OF: 07/31/17 CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 18 * FY 19 ADOPTED (C)* | \$1<br>\$248             | O / OTHER PO<br>.,228.50 (C.<br>.,771.50 (C.<br>\$.00 (C.<br> | ITY)<br>ITY)<br>ITY)<br>FY 21 * | (C)*              |                                       | *<br>2 *              | \$.                 | 00 (NON-CI<br>00 (NON-CI<br>00 (NON-CI<br>FY 20         | ITY)<br>ITY)          | Y 21 |
| APPROPRIATIONS (N)* *   | *                        | *   | COMMI<br>*                      | TMENT PLA<br>*(N) |                                       | *                     | *                   |   | *                     |      |
| (N)"  |                          |   | FY 2018                         | (N) "             |                                       |                       |                     |   |                       |      |
| JULY AUG SEPT   | OCT                      | NOV DI  | EC JAN                          | FEB               | MADOIT                                | APRIL                 | MAY                 | JUNE  | ਾਜ                    |      |
| DT.AN (C)* * * *  |                          |   |                                 | - 190             | MARCH                                 | APKID                 | MAI                 | 0 0110  |                       | Y 18 |
| <u> </u>  | * *                      | *   | *                               | *                 |                                       | *                     | *                   | * 2   | 2 *                   | :    |
| FORCST(C)* * * *  | * *<br>* *               | *   | *                               |                   |                                       |                       |                     | * 2   | 2 *<br>2 *            |      |
| FORCST(C)* * * *  ACTUAL(C)* * *  | * *<br>* *               | * *   | *                               | *<br>*<br>*       |                                       |                       |                     | * 2   | 2 *                   |      |
| * * * * * * * * * * * * * * * * * * *   | * * *<br>* *<br>* *      | *<br>*<br>*   | *                               |                   |                                       |                       |                     | * 2   | 2 *<br>2 *            |      |
| FORCST(C)*  | * *<br>* *<br>* *        | *<br>*<br>*   | *                               | * * * * *         | * * * * *                             | *<br>*<br>*<br>*      |                     | * 2   | 2 *<br>2 *<br>*<br>*  |      |
| FORCST(C)*  | * *<br>* *<br>* *<br>* * | *<br>*<br>*<br>*<br>*   | *                               | *<br>*<br>*       | *     *     *     *     *     *     * |                       |                     | * 2   | 2 *<br>2 *            |      |
| PLAN (N)* * * * *  PLAN (N)* * * *  FORCST(N)* * * *  ACTUAL(N)* * * *  | * *<br>* *<br>* *<br>* * | *<br>*<br>*<br>*  | * * * * * *                     | * * * * * *       | * * * * * * * *                       | * * * * * * * * *     | * * * * * * * *     | * * * * * * *   | 2 * 2 * * * * * * * * |      |
| FORCST(N)* * * * *  PLAN (N)* * * *  FORCST(N)* * *  ACTUAL(N)* * *  MGN PROJECT  | * *<br>* *<br>* *<br>* * | *<br>*<br>*<br>*  | * * * * * *                     | * * * * * *       | *     *     *     *     *     *     * | *<br>*<br>*<br>*<br>* | * * * * * * * * * * | * 2   | 2 * 2 *               | ONE  |
| FORCST(C)*  | *                        | *<br>*<br>*<br>*  | * * * * * *                     | * * * * * *       | * * * * * * * * * * *                 | * * * * * * * * *     | * * * * * * * * * * | *     *     *     *     *     *     *     *     CURRENT | 2 * 2 *               | ONE  |

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

| BUDGET LINE: HD-1<br>AVAILABLE BALAN<br>CONTRACT LIABIL | CE AS C |        | : 806 I<br>31/17        |          | CONS, REG<br>1,206,156.0<br>\$.0 | O9 (CITY)                          | )        | WK TO RESI | DENTIAL & ( | COMMERCI | \$.            | BROOKLYN<br>00 (NON-C |         |       |
|---|---------|--------|-------------------------|----------|----------------------------------|------------------------------------|----------|------------|-------------|----------|----------------|-----------------------|---------|-------|
| ITD EXPENDITURE   |         |        |                         | ¢2/      | ۶۰۰<br>1,139,922.                |                                    |          |            |             |          |                | 00 (NON-C             |         |       |
| *   |         | 8 *    | FY 19                   | •        | FY 20                            | * FY 2                             |          |            | * FY 18     | *        | FY 19 *        | FY 20                 |         | Y 21  |
| ADOPTED (C)*  |         | 206 *  | FI 13                   | *        | F1 20                            | *                                  | *        | (C)        | 11 10       | 06 *     | *              | F1 20                 | *       | :1 21 |
| APPROPRIATIONS  | -,      |        |                         |          |                                  |                                    | COM      | AITMENT PL | -           |          |                |                       |         |       |
| (N)*  |         | *      |                         | *        |                                  | *                                  | *        | (N)        |             | *        | *              |                       | *       |       |
| 7=-7  |         |        |                         |          |                                  |                                    | FY 2018  | (=, /      |             |          |                |                       |         |       |
| JULY  | AU      | G      | SEPT                    | OCT      | NOV                              | DEC                                | JAN      | FEB        | MARCH       | APRII    | MAY            | JUNE                  | F       | TY 18 |
| PLAN (C)*   | *       | *      | ,                       | *        | *                                | *                                  | *        | *          | *           | *        | *              | * 1,20                | 6 *     | 1,206 |
| FORCST(C)*  | *       | *      | 1                       | *        | *                                | *                                  | *        | *          | *           | *        | *              | * 1,20                |         | 1,206 |
| ACTUAL(C)*  | *       | *      | *                       | *        | *                                | *                                  | *        | *          | *           | *        | *              | *                     | *       | •     |
| *   | *       | *      | •                       | *        | *                                | *                                  | *        | *          | *           | *        | *              | *                     | *       |       |
| PLAN (N)*   | *       | *      | 1                       | *        | *                                | *                                  | *        | *          | *           | *        | *              | *                     | *       |       |
| FORCST(N)*  | *       | *      |                         | *        | *                                | *                                  | *        | *          | *           | *        | *              | *                     | *       |       |
| ACTUAL(N)*  | *       | *      |                         | *        | *                                | *                                  | *        | *          | *           | *        | *              | *                     | *       |       |
|   |         |        |                         |          |                                  |                                    |          |            |             |          |                |                       |         |       |
| MGN PROJECT   |         |        |                         |          |                                  |                                    |          |            | CITY        | NC       | PLAN           | CURRENT               | MILEST  | CONE  |
|   | ESCRIPT | ION    |                         |          |                                  |                                    |          |            | COST        | COST     |                | MILESTONE             |         |       |
| CONS LN<br>CONS LN<br>306 KINGSBAY K                    | 008 CC  | NSTRUC | TION                    | tchelde  | HDI                              | P LOAN FOR<br>P LOAN FOR<br>Ooklyn |          |            | 325<br>750  | 0        | 06/18<br>06/18 |                       |         |       |
| CONS LN   |         |        | TION                    | 00110140 | HDI                              | P LOAN FOR                         | CONSTRU  | JCTION     | 131         | 0        | 06/18          |                       |         |       |
|   |         |        |                         |          |                                  |                                    |          |            |             |          |                |                       |         |       |
| BUDGET LINE: HD-1<br>AVAILABLE BALAN                    | CE AS C |        | : 806 <i>1</i><br>31/17 | AC /     | \$250,000.0                      | • •                                | )        |            |             |          | •              | 00 (NON-C             | •       |       |
| CONTRACT LIABIL   |         |        |                         |          | \$.0                             |                                    |          |            |             |          |                | 00 (NON-C             |         |       |
| ITD EXPENDITURE   |         |        | 1/                      |          | \$.0                             | • •                                |          |            |             |          |                | 00 (NON-C             | •       | 01    |
| *   | FY 1    | 8 *    | FY 19                   | y *      | FY 20                            | * FY 2                             | <u> </u> |            | * FY 18     | *        | FY 19 *        | FY 20                 | * E     | FY 21 |
| ADOPTED (C)*  |         | •      |                         | •        |                                  | •                                  | ,<br>,   | (C)        |             | •        | 250 *          |                       | •       |       |
| APPROPRIATIONS  |         | *      |                         | *        |                                  | *                                  | *        | AITMENT PL |             | *        | *              |                       |         |       |
| (N)*  |         |        |                         |          |                                  | •                                  | FY 2018  | (N)        | •           |          |                |                       |         |       |
| JULY  | AU      | ď      | SEPT                    | OCT      | NOV                              | DEC                                | JAN      | FEB        | MARCH       | APRII    | MAY            | JUNE                  |         | TY 18 |
| PLAN (C)*   | AU      | *      | PEPI                    | <u> </u> | + NOV                            | *                                  | + OAM    | +          | MARCH       | + APRII  | . MAI          | + OONE                | + -     | 1 10  |
| ORCST(C)*   | *       |        |                         | <br>k    | *                                | *                                  | *        | *          | *           | *        | *              | *                     | *       |       |
|   | *       | ·<br>* |                         | <br>k    | *                                | *                                  | *        | *          | *           | *        | *              | *                     | *       |       |
| ACTUAL(C)*  | *       |        |                         | <br>k    | *                                | *                                  | *        | *          | *           | *        | *              | *                     | *       |       |
|   | ·       |        |                         |          | +                                |                                    |          |            | *           |          |                |                       |         |       |
| PLAN (N)*   | *       | ·      |                         | <br>k    | *                                | *                                  | *        | *          | *           | *        | *              | *                     | *       |       |
| FORCST(N)*  | *       | *      |                         | <br>*    | *                                | *                                  | *        | *          | *           | *        | *              | *                     | *       |       |
| ACTUAL(N)*  |         |        |                         | ••       |                                  |                                    |          |            |             |          |                |                       |         |       |
| MGN PROJECT   |         |        |                         |          |                                  |                                    |          |            | CITY        | NC       | PLAN           | CURRENT               | MTT.FCT | CONT  |
|   | ESCRIPT | TON    |                         |          |                                  |                                    |          |            | COST        | COST     |                | CURRENI<br>MILESTONE  |         |       |
| AGY ID NO D   | POCKILL | TOIN   |                         |          |                                  |                                    |          |            | COST        | COST     | COMM DATE      | · WITTESIONE          | DIART   | END   |
| 306 EDWING E  | dwin Go | uld Re | sidence                 | - 55-6   | 59 East 110                      | 1+h C+root                         | . Manh   |            |             |          |                |                       |         |       |

| מאשמאש העדי   | IABILITY:  | OF: 07/  | 31/17                  | \$8                | 300,000.0                               |   | )                                |                                | PMENT CORPO                                  |  |                                       | \$.00<br>\$.00   | (NON-CI                                    | -  |      |          |
|---|--|--|------------------------|--------------------|---|---|----------------------------------|--------------------------------|--|--|---------------------------------------|--|--|--|------|----------|
| LID EVERIND   | ITURES:  |  |                        |                    | \$.0                                    | -   | -                                |                                |  |  |                                       | -  | (NON-C                                     | -  |      |          |
|   | -  | 18 *   | FY 19                  | *                  | •                                       | * FY  | •                                |                                | * FY 18                                      | *  | FY 19                                 | *  | FY 20                                      | *  | FY   | 21       |
| OOPTED  | (C)*   | 300 *  |                        | *                  |   | *   | *                                | (C)                            | *  | *  |                                       | *  |  | *  |      | 80       |
| PROPRIATION   |  |  |                        |                    |   |   | COMM                             | ITMENT PL                      |  |  |                                       |  |  |  |      |          |
|   | (N)*   | *  |                        | *                  |   | *   | *                                | (N)                            |  | *  |                                       | *  |  | *  |      |          |
|   | X=-7   |  |                        |                    |   |   | FY 2018                          | (/                             |  |  |                                       |  |  |  |      |          |
|   | JULY   | AUG  | SEPT                   | OCT                | NOV                                     | DEC   | JAN                              | FEB                            | MARCH  | APRIL  | MA                                    | Y  | JUNE                                       |  | FY   | 18       |
| AN (C)*   | *  | *  | *                      |                    | *                                       | *   | *                                | *                              |  | *  | *                                     | *  |  | *  |      |          |
| RCST(C)*  | *  | *  | *                      |                    | *                                       | *   | *                                | *                              | *  | *  | *                                     | *  |  | *  |      |          |
| TUAL(C)*  | *  | *  | *                      |                    | *                                       | *   | *                                | *                              | *  | *  | *                                     | *  |  | *  |      |          |
| *   | *  | *  | *                      |                    | *                                       | *   | *                                | *                              | *  | *  | *                                     | *  |  | *  |      |          |
| LAN (N)*  | *  | *  | *                      |                    | *                                       | *   | *                                | *                              | *  | *  | *                                     | *  |  | *  |      |          |
| ORCST(N)*   | *  | *  | *                      |                    | *                                       | *   | *                                | *                              | *  | *  | *                                     | *  |  | *  |      |          |
| TUAL(N)*  | *  | *  | *                      |                    | *                                       | *   | *                                | *                              | *  | *  | *                                     | *  |  | *  |      |          |
|   |  |  |                        |                    |   |   |                                  |                                |  |  |                                       |  |  |  |      |          |
| N PROJECT   |  |  |                        |                    |   |   |                                  |                                | CITY   | NC   | PLA                                   | N C  | CURRENT                                    | MILE   | STON | Œ        |
| Y ID NO   | DESCRI   | PTION  |                        |                    |   |   |                                  |                                | COST   | COST   | COMM D                                | ATE M  | ILESTONE                                   | STAR   | T E  | IND      |
| DOET LINE   | • HD-MN512   | <br>EMC #  | . 806 354              | <br>1 7            | ACTAN AME                               | DTCANG F                                    |                                  | <br>TV TNC                     | (AAFE)                                       |  |                                       |  |  |  |      |          |
| AVAILABLE   | : HD-MN512<br>BALANCE AS   | •••  | : 806 A54              |                    | L00,000.0                               | 0 (CITY                                     | •                                | TY, INC.                       | (AAFE)                                       |  |                                       |  | (NON-C                                     | -  |      |          |
| AVAILABLE :   | BALANCE AS IABILITY:   | •••  |                        | \$1                | 00,000.0<br>\$.0                        | 0 (CITY<br>0 (CITY                          | )<br>)                           | TY, INC.                       | (AAFE)                                       |  |                                       | \$.00  | (NON-C                                     | ITY)   |      |          |
| VAILABLE  | BALANCE AS IABILITY: ITURES:   | OF: 07/  | 31/17                  | \$1<br>\$5         | 100,000.0<br>\$.0<br>500,000.0          | 0 (CITY<br>0 (CITY<br>0 (CITY               | )<br>)<br>)                      |                                |  |  |                                       | \$.00<br>\$.00   | (NON-CI                                    | ITY)<br>ITY)                                     |      |          |
| VAILABLE I  | BALANCE AS IABILITY: ITURES:   | •••  |                        | \$1<br>\$5<br>*    | 100,000.0<br>\$.0<br>500,000.0<br>FY 20 | 0 (CITY<br>0 (CITY<br>0 (CITY<br>* FY       | )<br>)<br>)<br>21 *              | -                              | * FY 18                                      | *  | FY 19                                 | \$.00<br>\$.00<br>*  | (NON-CI<br>(NON-CI<br>FY 20                | ITY)<br>ITY)<br>*                                | FY   | 21       |
| VAILABLE :<br>CONTRACT L:<br>TD EXPEND  | BALANCE AS IABILITY: ITURES:  * FY (C)*  | OF: 07/  | 31/17                  | \$1<br>\$5         | 100,000.0<br>\$.0<br>500,000.0<br>FY 20 | 0 (CITY<br>0 (CITY<br>0 (CITY               | )<br>)<br>)<br>21 *              | (C)                            | * FY 18                                      | *  | FY 19                                 | \$.00<br>\$.00   | (NON-CI                                    | ITY)<br>ITY)<br>*                                | FY_  | 21       |
| VAILABLE : ONTRACT L: TD EXPEND: OPTED PROPRIATIO   | BALANCE AS IABILITY: ITURES:   | OF: 07/  | 31/17                  | \$1<br>*<br>*      | 100,000.0<br>\$.0<br>500,000.0<br>FY 20 | 0 (CITY<br>0 (CITY<br>0 (CITY<br>* FY       | )<br>)<br>)<br>21 *<br>*<br>COMM | (C)<br>ITMENT PL               | * FY 18<br>*                                 | *  | FY 19                                 | \$.00<br>\$.00<br>*  | (NON-CI<br>(NON-CI<br>FY 20                | ITY) ITY) * *                                    | FY   | 21       |
| VAILABLE : ONTRACT L: TD EXPEND: OPTED PROPRIATIO   | BALANCE AS IABILITY: ITURES:  * FY (C)*  | OF: 07/  | 31/17                  | \$1<br>\$5<br>*    | 100,000.0<br>\$.0<br>500,000.0<br>FY 20 | 0 (CITY<br>0 (CITY<br>0 (CITY<br>* FY       | )<br>)<br>)<br>21 *<br>COMM<br>* | (C)                            | * FY 18<br>*                                 | * *  | FY 19                                 | \$.00<br>\$.00<br>*  | (NON-CI<br>(NON-CI<br>FY 20                | ITY)<br>ITY)<br>*                                | FY   | 21       |
| VAILABLE ONTRACT LE TO EXPENDE OPTED PROPRIATION  | BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*   | OF: 07/  | 31/17<br>FY 19         | \$1<br>*<br>*<br>* | 100,000.0<br>\$.0<br>500,000.0<br>FY 20 | 0 (CITY<br>0 (CITY<br>0 (CITY<br>* FY       | ) ) ) 21 * COMM  FY 2018         | (C)<br>ITMENT PL<br>(N)        | * FY 18<br>*<br>.AN<br>*                     | *  |                                       | \$.00<br>\$.00<br>*<br>*   | (NON-CI<br>(NON-CI<br>FY 20<br>100         | ITY) ITY) * *                                    |      |          |
| VAILABLE :<br>ONTRACT L<br>TD EXPEND<br>OPTED<br>PROPRIATIO   | BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*   | OF: 07/<br>18 *<br>*<br>*                                    | 31/17<br>FY 19<br>SEPT | \$1<br>*<br>*      | 100,000.0<br>\$.0<br>500,000.0<br>FY 20 | 0 (CITY<br>0 (CITY<br>0 (CITY<br>* FY:<br>* | )<br>)<br>)<br>21 *<br>COMM<br>* | (C)<br>ITMENT PL<br>(N)<br>FEB | * FY 18  * * * * MARCH                       | *  *  APRIL  | MA                                    | \$.00<br>\$.00<br>*<br>*   | (NON-CI<br>(NON-CI<br>FY 20                | ITY)  *  *  *                                    | FY   |          |
| VAILABLE : ONTRACT L: TD EXPEND OPTED PROPRIATIO  | BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*   | OF: 07/  | 31/17<br>FY 19         | \$1<br>*<br>*<br>* | 100,000.0<br>\$.0<br>500,000.0<br>FY 20 | 0 (CITY<br>0 (CITY<br>0 (CITY<br>* FY       | ) ) ) 21 * COMM  FY 2018         | (C)<br>ITMENT PL<br>(N)        | * FY 18  * * * * MARCH                       | *  |                                       | \$.00<br>\$.00<br>*<br>*   | (NON-CI<br>(NON-CI<br>FY 20<br>100         | ITY) ITY) * *                                    |      |          |
| VAILABLE : ONTRACT L TD EXPEND  OPTED PROPRIATIO  AN (C)* RCST(C)*                                    | BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*   | OF: 07/  18 *  *  AUG  | 31/17<br>FY 19<br>SEPT | \$1<br>*<br>*<br>* | 100,000.0<br>\$.0<br>500,000.0<br>FY 20 | 0 (CITY<br>0 (CITY<br>0 (CITY<br>* FY:<br>* | ) ) ) 21 * COMM  FY 2018         | (C)<br>ITMENT PL<br>(N)<br>FEB | * FY 18  * * * * MARCH                       | *  *  APRIL  | MA                                    | \$.00<br>\$.00<br>*<br>*   | (NON-CI<br>(NON-CI<br>FY 20<br>100         | ITY)  *  *  *                                    |      |          |
| VAILABLE : ONTRACT L TD EXPEND  OPTED PROPRIATIO  AN (C)* RCST(C)* TUAL(C)*                           | BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*   | OF: 07/  18 *  *  AUG  | 31/17<br>FY 19<br>SEPT | \$1<br>*<br>*<br>* | 100,000.0<br>\$.0<br>500,000.0<br>FY 20 | 0 (CITY<br>0 (CITY<br>0 (CITY<br>* FY:<br>* | ) ) ) 21 * COMM  FY 2018         | (C)<br>ITMENT PL<br>(N)<br>FEB | * FY 18  * * * * MARCH                       | *  *  APRIL  | MA                                    | \$.00<br>\$.00<br>*<br>*   | (NON-CI<br>(NON-CI<br>FY 20<br>100         | ITY)  *  *  *                                    |      |          |
| VAILABLE : ONTRACT L: TD EXPEND  OPTED PROPRIATIO  AN (C)* RCST(C)* TUAL(C)*                          | BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*   | OF: 07/  18 *  *  AUG  | 31/17<br>FY 19<br>SEPT | \$1<br>*<br>*<br>* | 100,000.0<br>\$.0<br>500,000.0<br>FY 20 | 0 (CITY<br>0 (CITY<br>0 (CITY<br>* FY:<br>* | ) ) ) 21 * COMM  FY 2018         | (C)<br>ITMENT PL<br>(N)<br>FEB | * FY 18  * * * * MARCH                       | *  *  APRIL  | MA                                    | \$.00<br>\$.00<br>*<br>*   | (NON-CI<br>(NON-CI<br>FY 20<br>100         | ITY)  *  *  *                                    |      |          |
| VAILABLE : CONTRACT L TO EXPEND  OPTED PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* * AN (N)*                | BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*   | OF: 07/  18 *  *  AUG  | 31/17<br>FY 19<br>SEPT | \$1<br>*<br>*<br>* | 100,000.0<br>\$.0<br>500,000.0<br>FY 20 | 0 (CITY<br>0 (CITY<br>0 (CITY<br>* FY:<br>* | ) ) ) 21 * COMM  FY 2018         | (C)<br>ITMENT PL<br>(N)<br>FEB | * FY 18  * * * * MARCH                       | *  *  APRIL  | MA                                    | \$.00<br>\$.00<br>*<br>*   | (NON-CI<br>(NON-CI<br>FY 20<br>100         | ITY)  *  *  *                                    |      |          |
| VAILABLE : ONTRACT L TD EXPEND  OPTED PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* * AN (N)*                 | BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*   | OF: 07/  18 *  *  AUG  | 31/17<br>FY 19<br>SEPT | \$1<br>*<br>*<br>* | 100,000.0<br>\$.0<br>500,000.0<br>FY 20 | 0 (CITY<br>0 (CITY<br>0 (CITY<br>* FY<br>*  | ) ) ) 21 * COMM  FY 2018         | (C)<br>ITMENT PL<br>(N)<br>FEB | * FY 18  * * * * MARCH                       | *  *  APRIL  | MA                                    | \$.00<br>\$.00<br>*<br>*   | (NON-CI<br>(NON-CI<br>FY 20<br>100         | ITY)  *  *  *                                    |      |          |
| VAILABLE : ONTRACT L: TD EXPEND: OPTED PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*         | BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*   | OF: 07/  18 *  *  AUG  | 31/17<br>FY 19<br>SEPT | \$1<br>*<br>*<br>* | 100,000.0<br>\$.0<br>500,000.0<br>FY 20 | 0 (CITY<br>0 (CITY<br>0 (CITY<br>* FY<br>*  | ) ) ) 21 * COMM  FY 2018         | (C)<br>ITMENT PL<br>(N)<br>FEB | * FY 18  * * * * MARCH                       | *  *  APRIL  | MA                                    | \$.00<br>\$.00<br>*<br>*   | (NON-CI<br>(NON-CI<br>FY 20<br>100         | ITY)  *  *  *                                    |      |          |
| VAILABLE : ONTRACT L TD EXPEND OPTED PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*           | BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*   | OF: 07/  18 *  *  AUG  | 31/17<br>FY 19<br>SEPT | \$1<br>*<br>*<br>* | 100,000.0<br>\$.0<br>500,000.0<br>FY 20 | 0 (CITY<br>0 (CITY<br>0 (CITY<br>* FY<br>*  | ) ) ) 21 * COMM  FY 2018         | (C)<br>ITMENT PL<br>(N)<br>FEB | * FY 18  * * * * * * * * * * * * * * * * *   | *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *    | * * * * * * * * * * * * * * * * * * * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (NON-CI<br>(NON-CI<br>FY 20<br>100         | ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  * | FY   | 18       |
| VAILABLE : ONTRACT L TD EXPEND  OPTED PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* | BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  * | OF: 07/  18 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  * | 31/17<br>FY 19<br>SEPT | \$1<br>*<br>*<br>* | 100,000.0<br>\$.0<br>500,000.0<br>FY 20 | 0 (CITY<br>0 (CITY<br>0 (CITY<br>* FY<br>*  | ) ) ) 21 * COMM  FY 2018         | (C)<br>ITMENT PL<br>(N)<br>FEB | * FY 18  * * * * * * * * * * * * * * * * * * | *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  * | * * * * * * * * * * * * * * * * * * * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*                                    | (NON-CI<br>(NON-CI<br>FY 20<br>100<br>JUNE | TTY)  TTY)  *  *  *  *  *  *  MILE               | FY   | 18<br>IE |
| VAILABLE : ONTRACT L TD EXPEND  OPTED PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*          | BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*   | OF: 07/  18 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  * | 31/17<br>FY 19<br>SEPT | \$1<br>*<br>*<br>* | 100,000.0<br>\$.0<br>500,000.0<br>FY 20 | 0 (CITY<br>0 (CITY<br>0 (CITY<br>* FY<br>*  | ) ) ) 21 * COMM  FY 2018         | (C)<br>ITMENT PL<br>(N)<br>FEB | * FY 18  * * * * * * * * * * * * * * * * *   | *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *    | * * * * * * * * * * * * * * * * * * * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*                                    | (NON-CI<br>(NON-CI<br>FY 20<br>100         | TTY)  TTY)  *  *  *  *  *  *  MILE               | FY   | 18<br>IE |

CURRENT MILESTONE

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-MN514 FMS #: 806 A56 GREATER HARLEM HOUSING DEVELOPMENT CORP. \$850,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 \* FY 20 FY 21 FY 20 \* ADOPTED (C)\* 250 \* (C)\* 350 \* 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 806 MSTRIVERS GREATER HARLEM HOUSING DEVELOPMENT CORPORATION GHHDC STRIVE CONS 003 CONSTRUCTION 350 06/21 BUDGET LINE: HD-MN786 FMS #: 806 B86 RIVERBEND HOUSING COMPANY, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY) FY 18 \* FY 20 \* FY 20 250 \* (C)\* 750 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 18 PLAN (C)\* 750 \* 750 FORCST(C)\* 750 \* 750 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

| 806 RBEND |                     | 2289 FIFTH A | •            | COLUMNICATION | 750 | • | 06/10 |
|-----------|---------------------|--------------|--------------|---------------|-----|---|-------|
| CONS      | LN 006 CONSTRUCTION | N            | HDP LOAN FOR | CONSTRUCTION  | 750 | U | 06/18 |
|           |                     |              |              |               |     |   |       |
|           |                     |              |              |               |     |   |       |

CITY

COST

NC

PLAN

COST COMM DATE MILESTONE START END

MGN PROJECT

AGY ID NO

DESCRIPTION

FY 2018 AUTHORIZED COMMITMENT PLAN

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

|  | BALANCE   | AS OF    |                                       | : 806 N<br>31/17     | IA3           | \$100,000.                        | .00                    | URBAN COMM<br>(CITY)                 | ONIII SEI                              | RVICES,                  | INC.  |         |               |                                    | 0 (NON-                     |                                       |                |                |
|--|---|----------|---------------------------------------|----------------------|---------------|-----------------------------------|------------------------|--------------------------------------|--|--------------------------|---|---------|---------------|------------------------------------|-----------------------------|---------------------------------------|----------------|----------------|
| CONTRACT I   |   | <b>:</b> |                                       |                      |               |                                   | .00                    | (CITY)                               |  |                          |   |         |               |                                    | 0 (NON-                     | -                                     |                |                |
| ITD EXPEND   | -   |          |                                       |                      |               | •                                 | .00                    | (CITY)                               |  |                          |   |         |               | •                                  | 0 (NON-                     | -                                     |                |                |
|  | *   | FY 18    | *                                     | FY 19                | *             | FY 20                             | *                      | FY 21                                | *                                      | *                        | FY 18   | *       |               | *                                  | FY 20                       |                                       | FY 2           | 1              |
| DOPTED   | (C)*  |          | *                                     |                      | *             |                                   | *                      |                                      | *                                      | (C)*                     |   | *       | 1             | 00 *                               |                             | *                                     |                |                |
| PPROPRIATI   | ONS   |          |                                       |                      |               |                                   |                        |                                      |  | ENT PLAN                 | ſ   |         |               |                                    |                             |                                       |                |                |
|  | (N)*  |          | *                                     |                      | *             |                                   | *                      |                                      | *                                      | (N)*                     |   | *       |               | *                                  |                             | *                                     |                |                |
|  |   |          |                                       |                      |               |                                   |                        | FY                                   | 2018                                   |                          |   |         |               |                                    |                             |                                       |                |                |
|  | JULY  | AUG      |                                       | SEPT                 | OCT           | NOV                               |                        | DEC                                  | JAN                                    | FEB                      | MARCH   | APRIL   |               | MAY                                | JUNE                        |                                       | FY 1           | .8             |
| LAN (C)*   | 1   | •        | *                                     | 4                    |               | *                                 | *                      | *                                    | *                                      |                          | *   | r       | *             |                                    | *                           | *                                     |                |                |
| ORCST(C)*  | 1   | •        | *                                     | 4                    |               | *                                 | *                      | *                                    | *                                      |                          | * 1   | r       | *             |                                    | *                           | *                                     |                |                |
| CTUAL(C)*  | •   | •        | *                                     | +                    | •             | *                                 | *                      | *                                    | *                                      |                          | * :   | r       | *             |                                    | *                           | *                                     |                |                |
| ` <b>*</b>   | 1   | r        | *                                     | 4                    |               | *                                 | *                      | *                                    | *                                      |                          | * :   | r       | *             |                                    | *                           | *                                     |                |                |
| LAN (N)*   | 1   | •        | *                                     | ,                    |               | *                                 | *                      | *                                    | *                                      |                          | * :   | r       | *             |                                    | *                           | *                                     |                |                |
| ORCST(N)*  | 1   | •        | *                                     | ,                    |               | *                                 | *                      | *                                    | *                                      |                          | * :   | r       | *             |                                    | *                           | *                                     |                |                |
| CTUAL(N)*  | ,   | f        | *                                     | 4                    |               | *                                 | *                      | *                                    | *                                      |                          | *   | •       | *             |                                    | *                           | *                                     |                |                |
| .010111(11)  |   |          |                                       |                      |               |                                   |                        |                                      |  |                          |   |         |               |                                    |                             |                                       |                |                |
| IGN PROJECT  | •   |          |                                       |                      |               |                                   |                        |                                      |  |                          | CITY  | NC      | P             | LAN                                | CURREN:                     | r MII                                 | LESTONE        | :              |
| GY ID NO   | DESC  | RIPTI    | ON                                    |                      |               |                                   |                        |                                      |  |                          | COST  | COST    | COMM          | DATE                               | MILESTO                     | VE STA                                | ART EN         | ID             |
|  |   |          |                                       |                      |               |                                   |                        |                                      |  |                          |   |         |               |                                    |                             |                                       |                |                |
| AVAILABLE<br>CONTRACT L  | BALANCE<br>IABILITY   | AS OF    |                                       | <br>: 806 N<br>31/17 | 108           | \$200,000.<br>\$.                 | 00                     | ARDENS, INC<br>(CITY)<br>(CITY)      | <br>c.                                 |                          |   |         |               | \$.0                               | 0 (NON-                     | -CITY)                                | )              |                |
| AVAILABLE<br>CONTRACT L  | BALANCE<br>IABILITY   | AS OF    | : 07/                                 |                      |               | \$200,000.<br>\$.                 | .00                    | (CITY)<br>(CITY)<br>(CITY)           | <br>c.                                 |                          |   |         |               | \$.0                               | 0 (NON-                     | -CITY)<br>-CITY)                      | )              |                |
| AVAILABLE<br>CONTRACT I  | BALANCE<br>IABILITY   | AS OF    | : 07/                                 |                      |               | \$200,000.<br>\$.                 | .00<br>.00<br>.00<br>* | (CITY)<br>(CITY)                     | *                                      | *                        | FY 18   |         | <br>FY 19     | \$.0                               | 0 (NON-                     | -CITY)<br>-CITY)<br>*                 | )              | :1             |
| AVAILABLE<br>CONTRACT I<br>ITD EXPEND  | BALANCE<br>IABILITY<br>ITURES:                              | AS OF    | : 07/                                 | 31/17                |               | \$200,000.<br>\$.<br>\$.          | .00<br>.00<br>.00      | (CITY)<br>(CITY)<br>(CITY)           | *<br>*                                 | *<br>(C)*                | FY 18<br>200                                      |         | <br>FY 19     | \$.0                               | 0 (NON-                     | -CITY)<br>-CITY)                      | )<br>)         | :1             |
| AVAILABLE CONTRACT I ITD EXPEND  | BALANCE<br>IABILITY<br>ITURES:<br>*<br>(C)*                 | AS OF    | : 07/                                 | 31/17                | ) *<br>*      | \$200,000.<br>\$.<br>\$.          | .00<br>.00<br>.00<br>* | (CITY)<br>(CITY)<br>(CITY)           | *                                      | (C)*                     | 200   | ) *     | FY 19         | \$.0<br>\$.0<br>*                  | 0 (NON-                     | -CITY)<br>-CITY)<br>*                 | )<br>)         | :1             |
| AVAILABLE CONTRACT I ITD EXPEND DOPTED   | BALANCE<br>IABILITY<br>ITURES:<br>*<br>(C)*                 | AS OF    | : 07/                                 | 31/17                |               | \$200,000.<br>\$.<br>\$.          | .00<br>.00<br>.00<br>* | (CITY)<br>(CITY)<br>(CITY)           | *                                      | (C)*                     | 200   |         | FY 19         | \$.0                               | 0 (NON-                     | -CITY)<br>-CITY)<br>*                 | )<br>)         | :1             |
| AVAILABLE CONTRACT I ITD EXPEND  | BALANCE<br>IABILITY<br>ITURES:<br>*<br>(C)*                 | AS OF    | *                                     | 31/17                | ) *<br>*      | \$200,000.<br>\$.<br>\$.          | .00<br>.00<br>.00<br>* | (CITY)<br>(CITY)<br>(CITY)<br>FY 21  | *     *     COMMITM                    | (C)*<br>ENT PLAN         | 200   | ) *     | FY 19         | \$.0<br>\$.0<br>*                  | 0 (NON-                     | -CITY)<br>-CITY)<br>*                 | )<br>)         | :1             |
| AVAILABLE CONTRACT I ITD EXPEND  | BALANCE<br>IABILITY<br>ITURES:<br>*<br>(C)*                 | AS OF    | *                                     | 31/17                | ) *<br>*      | \$200,000.<br>\$.<br>\$.          | *<br>*                 | (CITY)<br>(CITY)<br>(CITY)<br>FY 21  | *<br>*<br>COMMITMI<br>*<br>2018<br>JAN | (C)*<br>ENT PLAN         | 200<br>MARCH                                      | ) *     |               | \$.0<br>\$.0<br>*                  | 0 (NON-<br>0 (NON-<br>FY 20 | -CITY)<br>-CITY)<br>*                 | )<br>)         |                |
| AVAILABLE<br>CONTRACT I<br>ITD EXPEND<br>DOPTED<br>PPROPRIATI                                      | BALANCE<br>IABILITY<br>PITURES:<br>*<br>(C)*<br>ONS<br>(N)* | AS OF    | *                                     | 31/17<br>FY 19       | ) *<br>*<br>* | \$200,000.<br>\$.<br>\$.<br>FY 20 | *                      | (CITY) (CITY) (CITY) FY 21  FY DEC * | * * COMMITM * 2018 JAN *               | (C)*<br>ENT PLAN<br>(N)* | 200<br>MARCH                                      | * APRIL | *             | \$.0<br>\$.0<br>*<br>*             | 0 (NON-<br>0 (NON-<br>FY 20 | -CITY) -CITY) * * * 200 *             | )<br>)<br>FY 2 | .8             |
| AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  | BALANCE<br>IABILITY<br>PITURES:<br>*<br>(C)*<br>ONS<br>(N)* | AS OF    | *                                     | 31/17<br>FY 19       | ) *<br>*<br>* | \$200,000.<br>\$.<br>\$.<br>FY 20 | *<br>*                 | (CITY) (CITY) (CITY) FY 21           | *<br>*<br>COMMITMI<br>*<br>2018<br>JAN | (C)*<br>ENT PLAN<br>(N)* | 200<br>MARCH                                      | * APRIL |               | \$.0<br>\$.0<br>*<br>*             | 0 (NON-<br>0 (NON-<br>FY 20 | -CITY)<br>-CITY)<br>*<br>*            | )<br>)<br>FY 2 | .8             |
| AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*                               | BALANCE<br>IABILITY<br>PITURES:<br>*<br>(C)*<br>ONS<br>(N)* | AS OF    | *                                     | 31/17<br>FY 19       | ) *<br>*<br>* | \$200,000.<br>\$.<br>\$.<br>FY 20 | *                      | (CITY) (CITY) (CITY) FY 21  FY DEC * | * * COMMITM * 2018 JAN *               | (C)*<br>ENT PLAN<br>(N)* | 200<br>MARCH                                      | * APRIL | *             | \$.0<br>\$.0<br>*<br>*             | 0 (NON-<br>0 (NON-<br>FY 20 | -CITY) -CITY) * * * 200 *             | )<br>)<br>FY 2 | .8             |
| AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*                               | BALANCE<br>IABILITY<br>PITURES:<br>*<br>(C)*<br>ONS<br>(N)* | AS OF    | *                                     | 31/17<br>FY 19       | ) *<br>*<br>* | \$200,000.<br>\$.<br>\$.<br>FY 20 | *                      | (CITY) (CITY) (CITY) FY 21  FY DEC * | * * COMMITM * 2018 JAN *               | (C)*<br>ENT PLAN<br>(N)* | 200<br>MARCH                                      | * APRIL | *             | \$.0<br>\$.0<br>*<br>*             | 0 (NON-<br>0 (NON-<br>FY 20 | -CITY) -CITY) * * * 200 *             | )<br>)<br>FY 2 | .8             |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* | BALANCE<br>IABILITY<br>PITURES:<br>*<br>(C)*<br>ONS<br>(N)* | AS OF    | *                                     | 31/17<br>FY 19       | ) *<br>*<br>* | \$200,000.<br>\$.<br>\$.<br>FY 20 | *                      | (CITY) (CITY) (CITY) FY 21  FY DEC * | * * COMMITM * 2018 JAN *               | (C)*<br>ENT PLAN<br>(N)* | 200<br>MARCH                                      | * APRIL | *             | \$.0<br>\$.0<br>*<br>*             | 0 (NON-<br>0 (NON-<br>FY 20 | -CITY) -CITY) * * * 200 *             | )<br>)<br>FY 2 | .8             |
| AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*          | BALANCE<br>IABILITY<br>PITURES:<br>*<br>(C)*<br>ONS<br>(N)* | AS OF    | *                                     | 31/17<br>FY 19       | ) *<br>*<br>* | \$200,000.<br>\$.<br>\$.<br>FY 20 | *                      | (CITY) (CITY) (CITY) FY 21  FY DEC * | * * COMMITM * 2018 JAN *               | (C)*<br>ENT PLAN<br>(N)* | 200<br>MARCH                                      | * APRIL | *             | \$.0<br>\$.0<br>*<br>*             | 0 (NON-<br>0 (NON-<br>FY 20 | -CITY) -CITY) * * * 200 *             | )<br>)<br>FY 2 |                |
| AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*  | BALANCE<br>IABILITY<br>PITURES:<br>*<br>(C)*<br>ONS<br>(N)* | AS OF    | *                                     | 31/17<br>FY 19       | ) *<br>*<br>* | \$200,000.<br>\$.<br>\$.<br>FY 20 | *                      | (CITY) (CITY) (CITY) FY 21  FY DEC * | * * COMMITM * 2018 JAN *               | (C)*<br>ENT PLAN<br>(N)* | 200<br>MARCH                                      | * APRIL | *             | \$.0<br>\$.0<br>*<br>*             | 0 (NON-<br>0 (NON-<br>FY 20 | -CITY) -CITY) * * * 200 *             | )<br>)<br>FY 2 | .8             |
| AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*  | BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY             | AS OF    | *                                     | 31/17<br>FY 19       | ) *<br>*<br>* | \$200,000.<br>\$.<br>\$.<br>FY 20 | *                      | (CITY) (CITY) (CITY) FY 21  FY DEC * | * * COMMITM * 2018 JAN *               | (C)*<br>ENT PLAN<br>(N)* | 200  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  * | * APRIL | * * * * * * * | \$.0<br>\$.0<br>*<br>*             | 0 (NON-<br>0 (NON-<br>FY 20 | -CITY) -CITY) * * * 200 * 200 * * * * | FY 2           | .8<br>20<br>20 |
| AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*                     | BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY             | AS OF    | * * * * * * * * * * * * * * * * * * * | 31/17<br>FY 19       | ) *<br>*<br>* | \$200,000.<br>\$.<br>\$.<br>FY 20 | *                      | (CITY) (CITY) (CITY) FY 21  FY DEC * | * * COMMITM * 2018 JAN *               | (C)*<br>ENT PLAN<br>(N)* | * * * * * * * * * * * * * * * * * * *             | * APRIL | * * * * * *   | \$.0<br>\$.0<br>*<br>*<br>*<br>MAY | 0 (NON-<br>0 (NON-<br>FY 20 | -CITY) -CITY) * * 200 * 200 * * * *   | FY 1           | .8<br>20<br>20 |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

| CONTRACT LI  | ALANCE AS O  | F: 07/3                                    | 1/17                                  | \$5       | 00,000.0<br>\$.0  |  | (CITY)<br>(CITY)  |  |  |                        |                            | \$.00  | 0 (NON-C<br>0 (NON-C                        | -                                     |            |    |
|--|--|--|---------------------------------------|-----------|---|--|---|--|--|------------------------|----------------------------|--|---|---------------------------------------|------------|----|
| ITD EXPENDI  |  |  |                                       |           | \$.0  |  | (CITY)  |  |  |                        |                            | •  | 0 (NON-C                                    | -                                     |            |    |
|  | * FY 1   | 8 *  | FY 19                                 | *         | FY 20   | *  | FY 21 *   |  | * FY 18  | * 1                    | FY 19                      | *  | FY 20                                       | *                                     | FY 21      |    |
| DOPTED (   | C)*  | *  |                                       | *         |   | *  | *   | (C   |  |                        |                            | *  |   | *                                     |            |    |
| PPROPRIATIO  | ns   |  |                                       |           |   |  | C   | OMMITMENT P  | LAN  |                        |                            |  |   |                                       |            |    |
| (  | N)*  | *  |                                       | *         |   | *  | *   | (N   | )*   | *                      |                            | *  |   | *                                     |            |    |
|  |  |  |                                       |           |   |  | FY 201  | 18   |  |                        |                            |  |   |                                       |            |    |
|  | JULY AU  | G :  | SEPT                                  | OCT       | NOV   |  | DEC J2  | AN FEB   | MARCH  | APRIL                  | M                          | <b>IAY</b>                                       | JUNE  |                                       | FY 18      |    |
| LAN (C)*   | *  | *  | *                                     |           | *   | *  | *   | *  | * *  |                        | *                          |  | * 50  | 0 *                                   |            | 50 |
| ORCST(C)*  | *  | *  | *                                     |           | *   | *  | *   | *  | * *  |                        | *                          | •  | * 50  | 0 *                                   |            | 50 |
| CTUAL(C)*  | *  | *  | *                                     |           | *   | *  | *   | *  | * *  |                        | *                          | •  | *   | *                                     |            |    |
| *  | *  | *  | *                                     |           | *   | *  | *   | *  | * *  |                        | *                          |  | *   | *                                     |            |    |
| LAN (N)*   | *  | *  | *                                     |           | *   | *  | *   | *  | * *  |                        | *                          | •  | *   | *                                     |            |    |
| ORCST(N)*  | *  | *  | *                                     |           | *   | *  | *   | *  | * *  |                        | *                          |  | *   | *                                     |            |    |
| CTUAL(N)*  | *  | *  | *                                     |           | *   | *  | *   | *  | * *  |                        | *                          |  | *   | *                                     |            |    |
|  |  |  |                                       |           |   |  |   |  |  |                        |                            |  |   |                                       |            |    |
| GN PROJECT   |  |  |                                       |           |   |  |   |  | CITY   | NC                     |                            | LAN  | CURRENT                                     |                                       | STONE      |    |
| GY ID NO   | DESCRIPT   | ION  |                                       |           |   |  |   |  | COST   | COST                   | COMM                       | DATE 1   | MILESTONE                                   | STAR                                  | T END      |    |
|  | S LN 003 CO  |  |                                       |           |   |  | AN FOR CONS   |  | 500  | 0                      |                            | ′18  |   |                                       |            |    |
| UDGET LINE:  | <br>HD-MN965   | <br>FMS #:                                 | 806 M10                               | ) (       | OUVERNE   | JR G2  | ARDENS HOUS:  | ING CORPORA  |  |                        |                            |  | 0 (NON-C                                    | <br>ITY)                              |            |    |
| UDGET LINE:<br>AVAILABLE B   | HD-MN965<br>ALANCE AS O  | <br>FMS #:                                 | 806 M10                               | ) (       |   | JR G2  |   |  |  |                        |                            | \$.00  | 0 (NON-C                                    | -                                     |            |    |
| UDGET LINE:  | HD-MN965<br>ALANCE AS O  | <br>FMS #:                                 | 806 M10                               | ) 6       | OUVERNE   | JR G2<br>00 (  | ARDENS HOUS:  |  |  |                        |                            | \$.00<br>\$.00                                   | -   | TTY)                                  |            |    |
| UDGET LINE:<br>AVAILABLE E<br>CONTRACT LI  | HD-MN965<br>ALANCE AS O  | FMS #:<br>F: 07/3                          | 806 M10                               | ·<br>)    | GOUVERNET<br>\$.(<br>\$.(<br>\$.                            | JR G2<br>00 (  | ARDENS HOUS:<br>(CITY)  |  |  |                        | <br>FY 19                  | \$.00<br>\$.00                                   | 0 (NON-C                                    | TTY)                                  | FY 21      |    |
| UDGET LINE:<br>AVAILABLE E<br>CONTRACT LI<br>ITD EXPENDI   | HD-MN965 ALANCE AS OABILITY: TURES:  | FMS #:<br>F: 07/3                          | 806 M10<br>1/17                       |           | GOUVERNET<br>\$.(<br>\$.(<br>\$.                            | UR G2<br>00 (<br>00 (  | ARDENS HOUS:<br>(CITY)<br>(CITY)<br>(CITY)                                  |  | FY 18  |                        | FY 19                      | \$.00<br>\$.00<br>\$.00                          | 0 (NON-C<br>0 (NON-C                        | ITY)                                  | FY 21      |    |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (   | HD-MN965 ALANCE AS O ABILITY: TURES:   | FMS #:<br>F: 07/3                          | 806 M10<br>1/17                       |           | GOUVERNET<br>\$.(<br>\$.(<br>\$.                            | UR GZ<br>00 (<br>00 (<br>00 (                                    | ARDENS HOUS: (CITY) (CITY) (CITY) FY 21 *                                   | ING CORPORA  | * FY 18  | * I                    | FY 19                      | \$.00<br>\$.00<br>\$.00                          | 0 (NON-C<br>0 (NON-C                        | ITY)<br>ITY)<br>*                     | <br>_FY_21 |    |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO   | HD-MN965 ALANCE AS O ABILITY: TURES:   | FMS #:<br>F: 07/3                          | 806 M10<br>1/17                       |           | GOUVERNET<br>\$.(<br>\$.(<br>\$.                            | UR GZ<br>00 (<br>00 (<br>00 (                                    | ARDENS HOUS: (CITY) (CITY) (CITY) FY 21 *                                   | ING CORPORA  | * FY 18 )* LAN   | * I                    | FY 19                      | \$.00<br>\$.00<br>\$.00                          | 0 (NON-C<br>0 (NON-C                        | ITY)<br>ITY)<br>*                     | FY 21      |    |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO   | HD-MN965 ALANCE AS O ABILITY: TURES:  * FY 1 C)* NS N)*  | FMS #:<br>F: 07/3:<br>8 *<br>*             | 806 M10<br>1/17<br>FY 19              | * *       | GOUVERNE<br>\$.(<br>\$.(<br>\$.0<br>FY 20                   | JR GZ<br>00 (<br>00 (<br>00 (<br>*                               | ARDENS HOUS: (CITY) (CITY) (CITY) FY 21 * CC * FY 20:                       | ING CORPORA  (C COMMITMENT P (N  | * FY 18 )* LAN )*                                      | * 1                    | FY 19<br>13                | \$.00<br>\$.00<br>\$.00<br>*                     | 0 (NON-C<br>0 (NON-C<br>FY 20               | ITY) ITY) *                           |            |    |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO   | HD-MN965 AALANCE AS O ABILITY: TURES:  * FY 1 C)*  | FMS #:<br>F: 07/3:<br>8 *<br>*             | 806 M10<br>1/17<br>FY 19<br>SEPT      | *         | GOUVERNE<br>\$.(<br>\$.)<br>\$.<br>FY 20                    | JR GZ<br>00 (<br>00 (<br>00 (<br>*<br>*                          | ARDENS HOUS: (CITY) (CITY) (CITY) FY 21 * CC * FY 20: DEC JJ                | ING CORPORA  (C DMMITMENT P: (N 18 AN FEB  | * FY 18 )* LAN )*                                      | * I<br>*<br>*          | FY 19<br>13                | \$.00<br>\$.00<br>\$.00<br>*                     | 0 (NON-C<br>0 (NON-C<br>FY 20<br>JUNE       | * * * *                               | FY 21      |    |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)*  | HD-MN965 ALANCE AS O ABILITY: TURES:  * FY 1 C)* NS N)*  | FMS #:<br>F: 07/3:<br>8 *<br>*             | 806 M10<br>1/17<br>FY 19<br>SEPT      | * *       | GOUVERNEI<br>\$.0<br>\$.0<br>\$.0<br>FY 20                  | JR GZ<br>00 (<br>00 (<br>*<br>*                                  | ARDENS HOUS: (CITY) (CITY) (CITY) FY 21 *  CC  FY 20: DEC JZ                | ING CORPORA  (C DMMITMENT P: (N 18 AN FEB  | * FY 18 )* LAN )* MARCH * *                            | * I<br>*<br>*          | FY 19<br>13<br><u>h</u>    | \$.00<br>\$.00<br>\$.00<br>*<br>*                | 0 (NON-C<br>0 (NON-C<br>FY 20<br>JUNE       | * * * *                               |            |    |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)*  | HD-MN965 ALANCE AS O ABILITY: TURES:  * FY 1 C)* NS N)*  | FMS #:<br>F: 07/3:<br>8 *<br>*             | 806 M10<br>1/17<br>FY 19<br>SEPT      | * *       | GOUVERNE<br>\$.(<br>\$.(<br>\$.)<br>FY 20                   | UR GZ<br>00 (000 (000 (000 (000 (000 (000 (000                   | ARDENS HOUS: (CITY) (CITY) (CITY) FY 21 *  CC * FY 20: DEC *                | ING CORPORA<br>(C<br>COMMITMENT P:<br>(N<br>18<br>AN FEB   | * FY 18 )* LAN )*  MARCH  * * *                        | * I<br>*<br>*          | FY 19<br>13<br>*           | \$.00<br>\$.00<br>\$.00<br>*<br>*                | 0 (NON-C<br>0 (NON-C<br>FY 20<br>JUNE       | * * * *                               |            |    |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)*  | HD-MN965 ALANCE AS O ABILITY: TURES:  * FY 1 C)* NS N)*  | FMS #:<br>F: 07/3:<br>8 *<br>*             | 806 M10<br>1/17<br>FY 19<br>SEPT      | * *       | # * *   | UR GZ<br>00 (000 (000 (000 (000 (000 (000 (000                   | ARDENS HOUS: (CITY) (CITY) (CITY) FY 21 * CC * FY 20: DEC JZ *              | ING CORPORA  (C DMMITMENT P: (N 18 AN FEB  | * FY 18 )* LAN )*  MARCH  * * *                        | * I<br>*<br>*          | FY 19<br>13<br>*<br>*      | \$.00<br>\$.00<br>\$.00<br>*<br>*                | 0 (NON-C<br>0 (NON-C<br>FY 20<br>JUNE       | * * * *                               |            |    |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO (  LAN (C)* ORCST(C)* CTUAL(C)*  | HD-MN965 ALANCE AS O ABILITY: TURES:  * FY 1 C)* NS N)*  | FMS #:<br>F: 07/3:<br>8 *<br>*             | 806 M10<br>1/17<br>FY 19<br>SEPT *    | * *       | COUVERNET \$.0 \$.0 \$.0 \$.0 \$.0 \$.0 \$.0 \$.0 \$.0 \$.0 | ZJR GZ<br>200 (<br>200 (<br>*<br>*<br>*                          | ARDENS HOUS: (CITY) (CITY) (CITY) FY 21 * CC * FY 20: DEC J                 | (COMMITMENT PORTION OF THE PROPERTY OF THE PRO | * FY 18 )* LAN )*  ** ** ** ** **                      | * I<br>*<br>*          | FY 19<br>13<br>*<br>*      | \$.00<br>\$.00<br>\$.00<br>*<br>*                | 0 (NON-C<br>0 (NON-C<br>FY 20<br>JUNE       | * * * *                               |            |    |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)*  | HD-MN965 ALANCE AS O ABILITY: TURES:  * FY 1 C)* NS N)*  | FMS #:<br>F: 07/3:<br>8 *<br>*             | 806 M10<br>1/17<br>FY 19<br>SEPT<br>* | * *       | FY 20  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *           | ZJR GZ<br>200 (<br>200 (<br>*<br>*<br>*<br>*                     | ARDENS HOUS: (CITY) (CITY) (CITY) FY 21 * CC * FY 20: DEC J * * * * * * * * | (COMMITMENT PORTION OF THE PROPERTY OF THE PRO | * FY 18 )* LAN )*  MARCH  * * * * * * *                | * I<br>*<br>*          | FY 19<br>13<br>*<br>*<br>* | \$.00<br>\$.00<br>\$.00<br>*<br>*                | 0 (NON-C<br>0 (NON-C<br>FY 20<br>JUNE       | * * * * * * * * *                     |            |    |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*                       | HD-MN965 ALANCE AS O ABILITY: TURES:  * FY 1 C)* NS N)*  | FMS #:<br>F: 07/3:<br>8 *<br>*             | 806 M10<br>1/17<br>FY 19<br>SEPT *    | * *       | COUVERNET \$.0 \$.0 \$.0 \$.0 \$.0 \$.0 \$.0 \$.0 \$.0 \$.0 | UR GZ<br>00 (<br>00 (<br>00 (<br>*<br>*<br>*<br>*                | ARDENS HOUS: (CITY) (CITY) (CITY) FY 21 * CC * FY 20: DEC J                 | (COMMITMENT PORTON (NO. 18 AN FEB. * * * * * * * * * * * * * * * * * * *   | * FY 18 )* LAN )*  MARCH  * * * * * * * * *            | * I<br>*<br>*          | FY 19 13                   | \$.00<br>\$.00<br>\$.00<br>*<br>*                | 0 (NON-C<br>0 (NON-C<br>FY 20<br>JUNE       | * * * * * * * * * * *                 |            |    |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO (  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*                   | HD-MN965 ALANCE AS O ABILITY: TURES:  * FY 1 C)* NS N)*  | FMS #:<br>F: 07/3:<br>8 *<br>*             | 806 M10<br>1/17<br>FY 19<br>SEPT<br>* | * *       | FY 20  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *           | ZJR GZ<br>200 (<br>200 (<br>*<br>*<br>*<br>*                     | ARDENS HOUS: (CITY) (CITY) (CITY) FY 21 * CC * FY 20: DEC J * * * * * * * * | (COMMITMENT PORTION OF THE PROPERTY OF THE PRO | * FY 18 )* LAN )*  MARCH  * * * * * * *                | * I<br>*<br>*          | FY 19<br>13<br>*<br>*<br>* | \$.00<br>\$.00<br>\$.00<br>*<br>*                | 0 (NON-C<br>0 (NON-C<br>FY 20<br>JUNE       | * * * * * * * * *                     |            |    |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  (  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*                     | HD-MN965 ALANCE AS O ABILITY: TURES:  * FY 1 C)* NS N)*  | FMS #:<br>F: 07/3:<br>8 *<br>*             | 806 M10<br>1/17<br>FY 19<br>SEPT<br>* | * *       | FY 20  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *           | UR GZ<br>00 (<br>00 (<br>00 (<br>*<br>*<br>*<br>*                | ARDENS HOUS: (CITY) (CITY) (CITY) FY 21 * CC * FY 20: DEC J * * * * * * * * | (COMMITMENT PORTON (NO. 18 AN FEB. * * * * * * * * * * * * * * * * * * *   | * FY 18 )* LAN )*  ** ** ** ** ** ** ** ** ** ** ** ** | * I<br>*<br>*<br>APRIL | FY 19 13 * * * * * *       | \$.00<br>\$.00<br>\$.00<br>*                     | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18      |    |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO (  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | HD-MN965 ALANCE AS OABILITY: TURES:  * FY 1 C)* NS N)*  JULY AU  *  *  *  *  *  *  *  *  *  *  *  *  * | FMS #: F: 07/33                            | 806 M10<br>1/17<br>FY 19<br>SEPT<br>* | * *       | FY 20  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *           | UR GZ<br>00 (<br>00 (<br>00 (<br>*<br>*<br>*<br>*                | ARDENS HOUS: (CITY) (CITY) (CITY) FY 21 * CC * FY 20: DEC J * * * * * * * * | (COMMITMENT PORTON (NO. 18 AN FEB. * * * * * * * * * * * * * * * * * * *   | * FY 18 )* LAN )*  ** ** ** ** ** ** ** ** ** ** ** ** | * I * * APRIL          | FY 19 13  * * * * * *      | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>* | JUNE   JUNE    CURRENT                      | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18      |    |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO (  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*                      | HD-MN965 ALANCE AS O ABILITY: TURES:  * FY 1 C)* NS N)*  | FMS #: F: 07/33                            | 806 M10<br>1/17<br>FY 19<br>SEPT<br>* | * *       | FY 20  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *           | UR GZ<br>00 (<br>00 (<br>00 (<br>*<br>*<br>*<br>*                | ARDENS HOUS: (CITY) (CITY) (CITY) FY 21 * CC * FY 20: DEC J * * * * * * * * | (COMMITMENT PORTON (NO. 18 AN FEB. * * * * * * * * * * * * * * * * * * *   | * FY 18 )* LAN )*  ** ** ** ** ** ** ** ** ** ** ** ** | * I<br>*<br>*<br>APRIL | FY 19 13  * * * * * *      | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>* | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18      | :  |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GTUAL(N)*   | HD-MN965 ALANCE AS O ABILITY: TURES:  * FY 1 C)* NS N)*  JULY AU  * * * * * * DESCRIPT                 | FMS #: F: 07/32  8 *  *  G *  *  *  *  ION | 806 M10<br>1/17<br>FY 19<br>SEPT<br>* | * * * OCT | *  *  *  *  *  *  *  *  *  *  *  *  *                       | UR GZ<br>00 (<br>00 (<br>00 (<br>*<br>*<br>*<br>*<br>*<br>*<br>* | ARDENS HOUS: (CITY) (CITY) (CITY) FY 21 * CC * FY 20: DEC J * * * * * * * * | (COMMITMENT PORTON (NO. 18 AN FEB. * * * * * * * * * * * * * * * * * * *   | * FY 18 )* LAN )*  ** ** ** ** ** ** ** ** ** ** ** ** | * I * * APRIL          | FY 19 13  * * * * * *      | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>* | JUNE   JUNE    CURRENT                      | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18      |    |

| BUDGET LINE  | E: HD-MO  | 20 FMS   | #: 80  | 6 M20                                 | NEW (   | CONSTRU  | CTION -   | LOW AND  | MODERATI   | E-MIDDLE  | INCOME E  | ROGE | RAMS, MA   | NHAT                                    | TAN  |   |                         |
|--|---|--|--|---------------------------------------|---|--|---|--|--|---|---|------|--|---|--|---|-------------------------|
| AVAILABLE  | BALANCE   | AS OF: 0   | 7/31/17  | '                                     | \$3,000,0   | 00.00  | (CITY)  |  |  |   |   |      | \$   | .00                                     | (NON-CI  | TY)   |                         |
| CONTRACT I   | LIABILIT  | Y:   |  |                                       |   | \$.00  | (CITY)  |  |  |   |   |      | \$   | .00                                     | (NON-CI  | TY)   |                         |
| ITD EXPENI   | DITURES:  |  |  |                                       |   | \$.00  | (CITY)  |  |  |   |   |      | \$   | .00                                     | (NON-CI  | TY)   |                         |
|  | *   | FY 18  | * FY   | 19                                    | * FY 2  | 20 *   | FY 21   | *  |  | * FY  | 18 *  | F    | 7 19 *   | •                                       | FY 20  | *   | FY 21                   |
| ADOPTED  | (C)*  | 3,000  | *  |                                       | *   | *  |   | *  | (C   | )*  | *   |      | 3,000 *  | •                                       |  | *   | •                       |
| APPROPRIATI  | IONS  | -  |  |                                       |   |  |   | COMMI  | TMENT P  | LAN   |   |      | -  |   |  |   |                         |
| _  | (N)*  |  | *  |                                       | *   | *  |   | *  | (N   |   | *   |      | *  | •                                       |  | *   |                         |
|  |   |  |  |                                       |   |  | F   | 2018   | · · · · · · · · · · · · · · · · · · ·                |   |   |      |  |   |  |   |                         |
|  | JULY  | AUG  | SEPT   | ' 0                                   | CT 1  | VOV  | DEC   | JAN  | FEB  | MARC  | H API   | TI.  | MAY  |   | JUNE   |   | FY 18                   |
| PLAN (C)*  |   | *  | *  | *                                     | *   | *  |   | k  | *  | *   | *   |      | *  | *                                       |  | *   |                         |
| FORCST(C)*   |   | *  | *  | *                                     | *   | *  |   | k  | *  | *   | *   |      | *  | *                                       |  | *   |                         |
| ACTUAL(C)*   |   | *  | *  | *                                     | *   | *  |   | *  | *  | *   | *   |      | *  | *                                       |  | *   |                         |
| *  |   | *  | *  | *                                     | *   | *  |   | *  | *  | *   | *   |      | *  | *                                       |  | *   |                         |
| PLAN (N)*  |   | *  | *  | *                                     | *   | *  |   | k  | *  | *   | *   |      | *  | *                                       |  | *   |                         |
| FORCST(N)*   |   | +  | +  | +                                     |   |  |   |  | +  | •   |   |      | +  |   |  | 4   |                         |
|  |   | *  | +  |                                       |   |  |   |  |  |   |   |      | +  |   |  |   |                         |
| ACTUAL(N)*   |   | •  | -  |                                       |   | <u>^</u>   |   | •  |  |   |   |      |  |   |  |   |                         |
| WON DOOTED   |   |  |  |                                       |   |  |   |  |  | GT MIT  |   |      | DT 337   | _                                       |  |   |                         |
| MGN PROJECT  |   |  |  |                                       |   |  |   |  |  | CITY  | NO  |      | PLAN   |   |  |   | STONE                   |
| AGY ID NO  | DES   | CRIPTION   |  |                                       |   |  |   |  |  | COST  | COS   | T (  | CAM DAT  | E MI                                    | LESTONE  | START   | r end                   |
| 006 35710557   |   |  | DD111 GO   |                                       |   |  | OD####################################  | ouarna b   |  |   |   |      |  |   |  |   |                         |
| 806 MW127TE  |   | TER FOR U  |  | MMUNIT                                | Y SERVICE   | ES SUPP  | ORTIVE H  | DUSING D   | EVEL   | 2 000   |   | _    | 06/10  |   |  |   |                         |
| CC   | ONS 0   | 03 CONSTR  | UCTION   |                                       |   |  |   |  |  | 3,000   |   | 0    | 06/19  |   |  |   |                         |
|  |   |  |  |                                       |   |  |   |  |  |   |   |      |  |   |  |   |                         |
|  |   |  |  |                                       |   |  |   |  |  |   |   |      |  |   |  |   |                         |
|  |   |  |  |                                       |   |  |   |  |  |   |   |      |  |   |  |   |                         |
|  |   |  |  |                                       |   |  |   |  |  |   |   |      |  |   |  |   |                         |
| BUDGET LINE  |   |  |  |                                       | CONS  |  |   | E WK TO  | RESIDEN  | rial & CC   | MMERCIAI  | PRO  |  |   |  |   |                         |
| AVAILABLE  | BALANCE   | AS OF: 0   |  |                                       |   | 400.00   | (CITY)  | E WK TO  | RESIDEN  | FIAL & CO   | MMERCIAI  | PRO  | \$   | .00                                     | (NON-CI  |   |                         |
| AVAILABLE<br>CONTRACT I  | BALANCE<br>LIABILIT   | AS OF: 0   |  |                                       | \$4,330,4   | 400.00<br>\$.00  | (CITY)  | E WK TO  | RESIDEN  | FIAL & CO   | MMERCIAI  | PRO  | \$   | .00                                     | (NON-CI  | TY)   |                         |
| AVAILABLE  | BALANCE<br>LIABILIT<br>DITURES:   | AS OF: 0   | 7/31/17  | ,                                     | \$4,330,4   | \$.00<br>\$.00<br>500.00   | (CITY)<br>(CITY)<br>(CITY)  |  | RESIDEN  |   |   |      | · cr   | .00                                     | (NON-CI<br>(NON-CI<br>(NON-CI                                    | TY)<br>TY)                                    |                         |
| AVAILABLE<br>CONTRACT I<br>ITD EXPENI  | BALANCE<br>LIABILIT<br>DITURES:   | : AS OF: 0<br>'Y:<br>FY 18   | 7/31/17 * FY   | ,                                     | \$4,330,4   | \$.00<br>\$.00<br>500.00<br>20 *   | (CITY)  | *  |  | * FY  | 18 *  | FY   | 19 *   | .00<br>.00<br>.00                       | (NON-CI<br>(NON-CI<br>(NON-CI                                    | TY)   | FY 21                   |
| AVAILABLE<br>CONTRACT I<br>ITD EXPENI<br>ADOPTED   | BALANCE<br>LIABILIT<br>DITURES:<br>(C)*   | AS OF: 0   | 7/31/17 * FY   | ,                                     | \$4,330,4   | \$.00<br>\$.00<br>500.00   | (CITY)<br>(CITY)<br>(CITY)  | *  | (C   | * FY<br>)* 1  |   | FY   | · cr   | .00<br>.00<br>.00                       | (NON-CI<br>(NON-CI<br>(NON-CI                                    | TY)<br>TY)                                    | FY 21                   |
| AVAILABLE<br>CONTRACT I<br>ITD EXPENI  | BALANCE<br>LIABILIT<br>DITURES:<br>*<br>(C)*<br>IONS                                | : AS OF: 0<br>'Y:<br>FY 18   | 7/31/17<br>* FY<br>*   | 19                                    | \$4,330,6<br>\$5,500,6<br>* FY 2  | 400.00<br>\$.00<br>600.00<br>20 *  | (CITY)<br>(CITY)<br>(CITY)  | *<br>*<br>COMMI  | (C<br>TMENT P  | <u>* FY</u><br>)* 1<br>LAN                                    | 18 *  | FY   | 7 19 *<br>3,200 *  | 5.00<br>5.00<br>5.00                    | (NON-CI<br>(NON-CI<br>(NON-CI                                    | TY)<br>TY)                                    | FY 21                   |
| AVAILABLE<br>CONTRACT I<br>ITD EXPENI<br>ADOPTED   | BALANCE<br>LIABILIT<br>DITURES:<br>(C)*   | : AS OF: 0<br>'Y:<br>FY 18   | 7/31/17 * FY   | 19                                    | \$4,330,4   | \$.00<br>\$.00<br>500.00<br>20 *   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21   | *<br>*<br>COMMI<br>*   | (C   | <u>* FY</u><br>)* 1<br>LAN                                    | 18 *  | FY   | 19 *   | 5.00<br>5.00<br>5.00                    | (NON-CI<br>(NON-CI<br>(NON-CI                                    | TY)<br>TY)                                    | FY 21                   |
| AVAILABLE<br>CONTRACT I<br>ITD EXPENI<br>ADOPTED   | BALANCE<br>LIABILIT<br>DITURES:<br>(C)*<br>IONS<br>(N)*                             | : AS OF: 0<br>Y:<br>FY 18<br>4,330                                     | 7/31/17  * FY  *   | 19                                    | \$4,330,4<br>\$5,500,6<br>* FY 2<br>*   | 400.00<br>\$.00<br>500.00<br>20 *  | (CITY) (CITY) (CITY) FY 21  | * * COMMI * * 2018   | (C<br>TMENT PI<br>(N                                 | * FY<br>)* ]<br>LAN<br>)*                                     | 18 *<br>,000 *<br>*                                       | F    | 7 19 *<br>3,200 *  | 5.00<br>5.00<br>5.00                    | (NON-CI<br>(NON-CI<br>(NON-CI<br>FY 20                           | TY)<br>TY)                                    |                         |
| AVAILABLE<br>CONTRACT I<br>ITD EXPENI<br>ADOPTED<br>APPROPRIAT   | BALANCE LIABILIT DITURES:  (C)* IONS (N)*  JULY                                     | : AS OF: 0<br>'Y:<br>FY 18   | 7/31/17<br>* FY<br>*   | 19                                    | \$4,330,4<br>\$5,500,6<br>* FY 2<br>*   | 400.00<br>\$.00<br>500.00<br>20 *<br>*   | (CITY) (CITY) (CITY) FY 21  FO DEC  | * COMMI * 2018 JAN   | (C<br>TMENT PI<br>(N<br>FEB                          | <u>* FY</u><br>)* 1<br>LAN                                    | 18 *<br>,000 *<br>*                                       | F    | 7 19 *<br>3,200 *  | 5.00<br>5.00<br>5.00                    | (NON-CI<br>(NON-CI<br>(NON-CI<br>FY 20                           | TY) * * *                                     | FY 18                   |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI  | BALANCE LIABILIT DITURES:  (C)* IONS (N)*  JULY                                     | : AS OF: 0<br>Y:<br>FY 18<br>4,330                                     | 7/31/17  * FY  *  SEPT   | 19                                    | \$4,330,4<br>\$5,500,6<br>* FY 2<br>*   | 400.00<br>\$.00<br>600.00<br>20 *<br>*   | (CITY) (CITY) (CITY) FY 21  FO DEC  | * * COMMI * * 2018   | (C<br>TMENT PI<br>(N<br>FEB                          | * FY<br>)* ]<br>LAN<br>)*<br>MARC                             | 18 *<br>,000 *<br>*                                       | F    | 7 19 *<br>3,200 *  | 5.00<br>5.00<br>5.00                    | (NON-CI<br>(NON-CI<br>(NON-CI<br>FY 20                           | TY) ** * *                                    | FY 18<br>1,000          |
| AVAILABLE<br>CONTRACT I<br>ITD EXPENI<br>ADOPTED<br>APPROPRIAT   | BALANCE LIABILIT DITURES:  (C)* IONS (N)*  JULY                                     | : AS OF: 0<br>Y:<br>FY 18<br>4,330                                     | 7/31/17  * FY  *   | 19                                    | \$4,330,4<br>\$5,500,6<br>* FY 2<br>*   | 400.00<br>\$.00<br>500.00<br>20 *<br>*   | (CITY) (CITY) (CITY) FY 21  FO DEC  | * COMMI * 2018 JAN   | (C<br>TMENT PI<br>(N<br>FEB<br>*                     | * FY<br>)* ]<br>LAN<br>)*                                     | 18 *<br>,000 *<br>*                                       | F    | 7 19 *<br>3,200 *  | 5.00<br>5.00<br>5.00                    | (NON-CI<br>(NON-CI<br>(NON-CI<br>FY 20                           | TY) ** * *                                    | FY 18                   |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI  | BALANCE LIABILIT DITURES:  (C)* IONS (N)*  JULY                                     | : AS OF: 0<br>Y:<br>FY 18<br>4,330                                     | 7/31/17  * FY  *  SEPT   | 19                                    | \$4,330,4<br>\$5,500,6<br>* FY 2<br>*   | 400.00<br>\$.00<br>600.00<br>20 *<br>*   | (CITY) (CITY) (CITY) FY 21  FO DEC  | * COMMI * 2018 JAN   | (C<br>TMENT PI<br>(N<br>FEB                          | * FY<br>)* ]<br>LAN<br>)*<br>MARC                             | 18 *<br>,000 *<br>*                                       | F    | 7 19 *<br>3,200 *  | 5.00<br>5.00<br>5.00                    | (NON-CI<br>(NON-CI<br>(NON-CI<br>FY 20                           | TY) ** * *                                    | FY 18<br>1,000          |
| AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATE  PLAN (C)* FORCST(C)*   | BALANCE LIABILIT DITURES:  (C)* IONS (N)*  JULY                                     | : AS OF: 0<br>Y:<br>FY 18<br>4,330                                     | 7/31/17  * FY  *  SEPT   | 19                                    | \$4,330,4<br>\$5,500,6<br>* FY 2<br>*   | 400.00<br>\$.00<br>600.00<br>20 *<br>*   | (CITY) (CITY) (CITY) FY 21  FO DEC  | * COMMI * 2018 JAN   | (C<br>TMENT PI<br>(N<br>FEB<br>*                     | * FY<br>)* ]<br>LAN<br>)*<br>MARC                             | 18 *<br>,000 *<br>*                                       | F    | 7 19 *<br>3,200 *  | 5.00<br>5.00<br>5.00                    | (NON-CI<br>(NON-CI<br>(NON-CI<br>FY 20                           | TY) ** * *                                    | FY 18<br>1,000          |
| AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  | BALANCE LIABILIT DITURES:  (C)* IONS (N)*  JULY                                     | : AS OF: 0<br>Y:<br>FY 18<br>4,330                                     | 7/31/17  * FY  *  SEPT   | 19                                    | \$4,330,4<br>\$5,500,6<br>* FY 2<br>*   | 400.00<br>\$.00<br>600.00<br>20 *<br>*   | (CITY) (CITY) (CITY) FY 21  FO DEC  | * COMMI * 2018 JAN   | (C<br>TMENT PI<br>(N<br>FEB<br>*                     | * FY<br>)* ]<br>LAN<br>)*<br>MARC                             | 18 *<br>,000 *<br>*                                       | F    | 7 19 *<br>3,200 *  | 5.00<br>5.00<br>5.00                    | (NON-CI<br>(NON-CI<br>(NON-CI<br>FY 20                           | TY) ** * *                                    | FY 18<br>1,000          |
| AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  | BALANCE LIABILIT DITURES:  (C)* IONS (N)*  JULY                                     | : AS OF: 0<br>Y:<br>FY 18<br>4,330                                     | 7/31/17  * FY  *  SEPT   | 19                                    | \$4,330,4<br>\$5,500,6<br>* FY 2<br>*   | 400.00<br>\$.00<br>600.00<br>20 *<br>*   | (CITY) (CITY) (CITY) FY 21  FO DEC  | * COMMI * 2018 JAN   | (C<br>TMENT PI<br>(N<br>FEB<br>*                     | * FY<br>)* ]<br>LAN<br>)*<br>MARC                             | 18 *<br>,000 *<br>*                                       | F    | 7 19 *<br>3,200 *  | 5.00<br>5.00<br>5.00                    | (NON-CI<br>(NON-CI<br>(NON-CI<br>FY 20                           | TY) ** * *                                    | FY 18<br>1,000          |
| AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*  | BALANCE LIABILIT DITURES:  (C)* IONS (N)*  JULY                                     | : AS OF: 0<br>Y:<br>FY 18<br>4,330                                     | 7/31/17  * FY  *  SEPT   | 19                                    | \$4,330,4<br>\$5,500,6<br>* FY 2<br>*   | 400.00<br>\$.00<br>600.00<br>20 *<br>*   | (CITY) (CITY) (CITY) FY 21  FO DEC  | * COMMI * 2018 JAN   | (C<br>TMENT PI<br>(N<br>FEB<br>*                     | * FY<br>)* ]<br>LAN<br>)*<br>MARC                             | 18 *<br>,000 *<br>*                                       | F    | 7 19 *<br>3,200 *  | 5.00<br>5.00<br>5.00                    | (NON-CI<br>(NON-CI<br>(NON-CI<br>FY 20                           | TY) ** * *                                    | FY 18<br>1,000          |
| AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*   | BALANCE LIABILIT DITURES:  (C)* IONS (N)*  JULY                                     | : AS OF: 0<br>Y:<br>FY 18<br>4,330                                     | 7/31/17  * FY  *  SEPT   | 19                                    | \$4,330,4<br>\$5,500,6<br>* FY 2<br>*   | 400.00<br>\$.00<br>600.00<br>20 *<br>*   | (CITY) (CITY) (CITY) FY 21  FO DEC  | * COMMI * 2018 JAN   | (C<br>TMENT PI<br>(N<br>FEB<br>*                     | * FY<br>)* ]<br>LAN<br>)*<br>MARC                             | 18 *<br>,000 *<br>*                                       | F    | 7 19 *<br>3,200 *  | 5.00<br>5.00<br>5.00                    | (NON-CI<br>(NON-CI<br>(NON-CI<br>FY 20                           | TY) ** * *                                    | FY 18<br>1,000          |
| AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*   | BALANCE<br>LIABILIT<br>DITURES:<br>*<br>(C)*<br>IONS<br>(N)*                        | : AS OF: 0<br>Y:<br>FY 18<br>4,330                                     | 7/31/17  * FY  *  SEPT   | 19                                    | \$4,330,4<br>\$5,500,6<br>* FY 2<br>*   | 400.00<br>\$.00<br>600.00<br>20 *<br>*   | (CITY) (CITY) (CITY) FY 21  FO DEC  | * COMMI * 2018 JAN   | (C<br>TMENT PI<br>(N<br>FEB<br>*                     | * FY<br>)* ]<br>LAN<br>)*<br>MARC                             | 18 *<br>,000 *<br>*                                       | FY   | 7 19 *<br>3,200 *  | * | (NON-CI<br>(NON-CI<br>(NON-CI<br>FY 20                           | TY) TY) * * * * * * * * *                     | FY 18<br>1,000<br>1,000 |
| AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*  FORCST(N)* ACTUAL(N)*  | BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY                                     | AS OF: 0 TY:  FY 18 4,330  AUG  * * * * * * *                          | 7/31/17  * FY  *  SEPT   | 19                                    | \$4,330,4<br>\$5,500,6<br>* FY 2<br>*   | 400.00<br>\$.00<br>600.00<br>20 *<br>*   | (CITY) (CITY) (CITY) FY 21  FO DEC  | * COMMI * 2018 JAN   | (C<br>TMENT PI<br>(N<br>FEB<br>*                     | * FY )* 1 LAN )*  MARC  *  *  *  *  *  *                      | 18 * ,000 *  * H APF  * * * * * * * * * * *               | FY   | 7 19 * 3,200 * * * * * * * * * * * * * * * * * *         | * * *                                   | (NON-CI<br>(NON-CI<br>(NON-CI<br>FY 20<br>JUNE<br>1,000<br>1,000 | TY) TY) * * * * * * * * * * * * * * * * * * * | FY 18<br>1,000<br>1,000 |
| AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*  | BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY                                     | : AS OF: 0<br>Y:<br>FY 18<br>4,330                                     | 7/31/17  * FY  *  SEPT   | 19                                    | \$4,330,4<br>\$5,500,6<br>* FY 2<br>*   | 400.00<br>\$.00<br>600.00<br>20 *<br>*   | (CITY) (CITY) (CITY) FY 21  FO DEC  | * COMMI * 2018 JAN   | (C<br>TMENT PI<br>(N<br>FEB<br>*                     | * FY )* 1 LAN )*  MARC  *  *  *  *  *  *  *  *  *  *  *  *  * | 18 * ,000 *  * H APF  * * * * * * * * * * * * * * * * * * | FY   | 7 19 * 3,200 * * * * * * * * * * * * * * * * * *         | * * *                                   | (NON-CI<br>(NON-CI<br>(NON-CI<br>FY 20<br>JUNE<br>1,000<br>1,000 | TY) TY) * * * * * * * * * * * * * * * * * * * | FY 18<br>1,000<br>1,000 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO  | BALANCE LIABILIT DITURES: * (C)* IONS (N)*  JULY                                    | AS OF: 0 TY:  FY 18  4,330  AUG  * * * * * * * * * * * * * * * * * *   | 7/31/17  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *             | 19                                    | \$4,330,4<br>\$5,500,6<br>* FY 2<br>*   | 400.00<br>\$.00<br>600.00<br>20 *<br>*   | (CITY) (CITY) (CITY) FY 21  FO DEC  | * COMMI * 2018 JAN   | (C<br>TMENT PI<br>(N<br>FEB<br>*                     | * FY )* 1 LAN )*  MARC  *  *  *  *  *  *  *  *  *  *  *  *  * | 18 * ,000 *  * H APF  * * * * * * * * * * * * * * * * * * | FY   | 7 19 * 3,200 * * * * * * * * * * * * * * * * * *         | * * *                                   | (NON-CI<br>(NON-CI<br>(NON-CI<br>FY 20<br>JUNE<br>1,000<br>1,000 | TY) TY) * * * * * * * * * * MILES             | FY 18<br>1,000<br>1,000 |
| AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 RESPLAN                                | BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY  F DES                              | AS OF: 0 Y:  FY 18  4,330  AUG  * * * * * * * * * * * * * * * * * *    | 7/31/17  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *             | 19                                    | \$4,330,4<br>\$5,500,6<br>* FY 2<br>*   | 400.00<br>\$.00<br>600.00<br>20 *<br>*<br>**<br>**<br>**<br>*  | (CITY) (CITY) (CITY) FY 21  FO DEC  | * COMMI * 2018 JAN * * * *   | (C<br>TMENT PI<br>(N<br>FEB<br>*<br>*<br>*<br>*<br>* | * FY )* 1 LAN )*  MARC  *  *  *  *  *  *  *  *  *  *  *  *  * | 18 * ,000 *  * H APF  * * * * * * * * * * * * * * * * * * | FY   | 7 19 * 3,200 *  MAY  *  *  *  *  *  *  PLAN COMM DAT     | * * *                                   | (NON-CI<br>(NON-CI<br>(NON-CI<br>FY 20<br>JUNE<br>1,000<br>1,000 | TY) TY) * * * * * * * * * * MILES             | FY 18<br>1,000<br>1,000 |
| AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 RESPLAN                                | BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY  F DES                              | AS OF: 0 TY:  FY 18  4,330  AUG  * * * * * * * * * * * * * * * * * *   | 7/31/17  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *             | 19                                    | \$4,330,4<br>\$5,500,6<br>* FY 2<br>*   | 400.00<br>\$.00<br>600.00<br>20 *<br>*<br>**<br>**<br>**<br>*  | (CITY) (CITY) (CITY) FY 21  FO DEC  | * COMMI * 2018 JAN * * * *   | (C<br>TMENT PI<br>(N<br>FEB<br>*<br>*<br>*<br>*<br>* | * FY )* 1 LAN )*  MARC  *  *  *  *  CITY COST                 | 18 * ,000 *  * H APF  * * * * * * * * * * * * * * * * * * | F)   | 7 19 * 3,200 * * * * * * * * * * * * * * * * * *         | * * *                                   | (NON-CI<br>(NON-CI<br>(NON-CI<br>FY 20<br>JUNE<br>1,000<br>1,000 | TY) TY) * * * * * * * * * * MILES             | FY 18<br>1,000<br>1,000 |
| AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 RESPLAN                               | BALANCE LIABILIT DITURES:  * (C)* IONS (N)*  JULY  T DES N ESF ONS LN 0             | AS OF: 0  Y:  FY 18  4,330  AUG  *  *  *  *  *  *  *  *  *  *  *  *  * | 7/31/17  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *             | * 19 ** * * * * *                     | \$4,330,4<br>\$5,500,6<br>* FY 2<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | 400.00<br>\$.00<br>600.00<br>20 *<br>*<br>*<br>NOV<br>*<br>*<br>*  | (CITY) (CITY) (CITY) FY 21  FORC  | * COMMI * Y 2018 JAN * * * * * * * * * * * * * * * * * * *   | (C TMENT PI (N FEB * * * * * * TION                  | * FY )* 1 LAN )*  MARC  *  *  *  *  CITY COST                 | 18 * ,000 *  * H APF  * * * * * * * * * * * * * * * * * * | F)   | 7 19 * 3,200 *  MAY  *  *  *  *  *  *  PLAN COMM DAT     | * * *                                   | (NON-CI<br>(NON-CI<br>(NON-CI<br>FY 20<br>JUNE<br>1,000<br>1,000 | TY) TY) * * * * * * * * * * MILES             | FY 18<br>1,000<br>1,000 |
| AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 RESPLAN CC                            | BALANCE LIABILIT DITURES:  * (C) * IONS (N) *  JULY  T DES N ESF DNS LN 0           | AS OF: 0 TY:  FY 18 4,330  AUG  * * * * * * * * * * * * * * * * * *    | 7/31/17  * FY  *  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  * | * 19 ** * * * * *                     | \$4,330,4<br>\$5,500,6<br>* FY 2<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | 400.00<br>\$.00<br>600.00<br>20 *<br>*<br>*<br>NOV<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*                     | (CITY) (CITY) (CITY) FY 21  F DEC  OAN FOR  | COMMI  * Y 2018  JAN  * * * * * * * * * * * * * * * * * *  | (CTMENT P) (N FEB * * * * * * TION                   | * FY )* 1 LAN )*  MARC  *  *  *  *  *  *  *  *  *  *  *  *  * | 18 * ,000 *  * H APF  * * * * * * * * * * * * * * * * * * | FY   | 7 19 * 3,200 *  MAY  * * * * * * * * * * * * * * * * * * | * * *                                   | (NON-CI<br>(NON-CI<br>(NON-CI<br>FY 20<br>JUNE<br>1,000<br>1,000 | TY) TY) * * * * * * * * * * MILES             | FY 18<br>1,000<br>1,000 |
| AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 RESPLAN CC                            | BALANCE LIABILIT DITURES:  * (C)* IONS (N)*  JULY  T DES N ESF DNS LN 0             | AS OF: 0  Y:  FY 18  4,330  AUG  *  *  *  *  *  *  *  *  *  *  *  *  * | 7/31/17  * FY  *  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  * | * 19 ** * * * * *                     | \$4,330,4<br>\$5,500,6<br>* FY 2<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | 400.00<br>\$.00<br>600.00<br>20 *<br>*<br>*<br>NOV<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*                     | (CITY) (CITY) (CITY) FY 21  FORC  | COMMI  * Y 2018 JAN  * * * * * * * * * * * * * * * * * *   | (CTMENT P) (N FEB * * * * * * TION                   | * FY )* 1 LAN )*  MARC  *  *  *  *  CITY COST                 | 18 * ,000 *  * H APF  * * * * * * * * * * * * * * * * * * | F)   | 7 19 * 3,200 *  MAY  *  *  *  *  *  *  PLAN COMM DAT     | * * *                                   | (NON-CI<br>(NON-CI<br>(NON-CI<br>FY 20<br>JUNE<br>1,000<br>1,000 | TY) TY) * * * * * * * * * * MILES             | FY 18<br>1,000<br>1,000 |
| AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*  PLAN (N)*  MGN PROJECT AGY ID NO  806 RESPLAN CO  806 RRIVER                           | BALANCE LIABILIT DITURES: (C)* IONS (N)*  JULY  T DES N ESP DNS LN 0  RIV ONS LN 0  | AS OF: 0 TY:  FY 18 4,330  AUG  * * * * * * * * * * * * * * * * * *    | 7/31/17  * FY  *  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  * | * * * * * * * * * * * * * * * * * * * | \$4,330,4<br>\$5,500,6<br>* FY 2<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | 400.00<br>\$.00<br>600.00<br>20 *<br>*<br>*<br>NOV<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY 21  OAN FOR (CONTROL OF CONTROL OF | COMMI  * Y 2018 JAN  * * * CONSTRUCTION | (C TMENT P) (N FEB * * * * * TION                    | * FY )* 1 LAN )*  MARC  *  *  *  *  *  *  *  *  *  *  *  *  * | 18 * ,000 *  * H APF  * * * * * * * * * * * * * * * * * * | FY   | 7 19 * 3,200 *  MAY  * * * * * * * * * * * * * * * * * * | * * *                                   | (NON-CI<br>(NON-CI<br>(NON-CI<br>FY 20<br>JUNE<br>1,000<br>1,000 | TY) TY) * * * * * * * * * * MILES             | FY 18<br>1,000<br>1,000 |
| AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 RESPLAN CO  806 RRIVER CO  806 R150TH | BALANCE LIABILIT DITURES: * (C)* IONS (N)*  JULY  T DES N ESF DNS LN 0 RIV ONS LN 0 | AS OF: 0 TY:  FY 18 4,330  AUG  * * * * * * * * * * * * * * * * * *    | 7/31/17  * FY  *  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  * | * * * * * * * * * * * * * * * * * * * | \$4,330,4<br>\$5,500,6<br>* FY 2<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | # MOV **  **  **  **  **  **  **  **  **  **   | (CITY) (CITY) (CITY) FY 21  FY 21  OAN FOR (CONTROL OF CONTROL OF | COMMI  *  ZO18  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *   | (C TMENT PI (N FEB * * * * * * TION PROJ             | * FY )* 1 LAN )*  MARC  *  *  *  *  *  *  *  *  *  *  *  *  * | 18 * ,000 *  * H APF  * * * * * * * * * * * * * * * * * * | FY   | 7 19 * 3,200 *  MAY  * * * * * * * * * * * * * * * * * * | * * *                                   | (NON-CI<br>(NON-CI<br>(NON-CI<br>FY 20<br>JUNE<br>1,000<br>1,000 | TY) TY) * * * * * * * * * * MILES             | FY 18<br>1,000<br>1,000 |

## 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   | BALANCE   | E AS OF  | : 07/3                                | 31/17   | \$.     | 500,000.00  |  |                      | LOPMENT F                                 |                                     | _           |             |   | 0 (NON-C  |                                       |       |    |
|---|---|--|---------------------------------------|---|---------|---|--|----------------------|---|-------------------------------------|-------------|-------------|---|---|---------------------------------------|-------|----|
| CONTRACT I  |   |  |                                       |   |         | \$.00   | (CITY)   |                      |   |                                     |             |             |   | 0 (NON-C  |                                       |       |    |
| ITD EXPEND  | ITURES:   | :  |                                       |   |         | 000,000.00  | (CITY)   |                      |   |                                     |             |             | \$.0  | 0 (NON-C  | !ITY)                                 |       |    |
|   | *   | FY 18  | *                                     | FY 19   | *       | FY 20 *   | FY 21  | *                    | *   | <u> </u>                            |             | FY 19       | *   | FY 20   | *                                     | FY 2  | 21 |
| DOPTED  | (C)*  |  | *                                     |   | *       | *   |  | *                    | (C)*                                      | 500                                 | *           |             | *   |   | *                                     |       |    |
| PPROPRIATI  | ONS   |  |                                       |   |         |   |  | COMMITM              | MENT PLAN                                 | Г                                   |             |             |   |   |                                       |       |    |
|   | (N)*  |  | *                                     |   | *       | *   |  | *                    | (N)*                                      |                                     | *           |             | *   |   | *                                     |       |    |
|   |   |  |                                       |   |         |   | FY   | 2018                 |   |                                     |             |             |   |   |                                       |       |    |
|   | JULY  | AUG  |                                       | SEPT  | OCT     | NOV   | DEC  | JAN                  | FEB                                       | MARCH                               | APRIL       | 1           | YAY   | JUNE  |                                       | FY 1  | 18 |
| LAN (C)*  |   | *  | *                                     | *   |         | *   | * *  | 4                    | +   | * *                                 |             | *           |   | * 50  | 0 *                                   |       | 50 |
| ORCST(C)*   |   | *  | *                                     | *   |         | *   | * *  | 4                    | t .                                       | * *                                 |             | *           |   | * 50  | 0 *                                   |       | 50 |
| CTUAL(C)*   |   | *  | *                                     | *   |         | *   | * *  | 4                    | r   | * *                                 |             | *           |   | *   | *                                     |       |    |
| *   |   | *  | *                                     | *   |         | *   | * *  | ,                    | ·   | * *                                 |             | *           |   | *   | *                                     |       |    |
| LAN (N)*  |   | *  | *                                     | *   |         | *   | * *  | ,                    | ·   | * *                                 |             | *           |   | *   | *                                     |       |    |
| ORCST(N)*   |   | *  | *                                     | *   |         | *   | * *  | ,                    | ·   | * *                                 |             | *           |   | *   | *                                     |       |    |
| CTUAL(N)*   |   | *  | *                                     | *   |         | *   | * *  | ,                    | t   | * *                                 |             | *           |   | *   | *                                     |       |    |
| CIOAD(N)  |   |  |                                       |   |         |   |  |                      |   |                                     |             |             |   |   |                                       |       |    |
| GN PROJECT  | •   |  |                                       |   |         |   |  |                      |   | CITY                                | NC          | ÞΙ          | LAN   | CURRENT   | мтт.н                                 | CTONE | 7  |
| GY ID NO  |   | CRIPTIC  | )NT                                   |   |         |   |  |                      |   | COST                                | COST        |             |   | MILESTONE   |                                       |       |    |
|   |   |  |                                       |   |         |   |  |                      |   |                                     |             |             |   |   |                                       |       |    |
|   | NS C  | 002 CONS                                       |                                       |   |         |   |  |                      |   |                                     |             | 06,         |   |   |                                       |       |    |
| UDGET LINE<br>AVAILABLE   | : HD-QN   | 1917 I   | <br>FMS #:                            | <br>: 806 AD                                    |         | THE ALI FO  | (CITY)   | R                    |   |                                     |             |             | \$.0  | 0 (NON-C  |                                       |       |    |
| UDGET LINE<br>AVAILABLE<br>CONTRACT I   | : HD-QN<br>BALANCE                                      | 1917 I<br>E AS OF:                             | <br>FMS #:                            | <br>: 806 AD                                    |         | 500,000.00<br>\$.00   | (CITY)<br>(CITY)   | <br>R                |   |                                     |             |             | \$.0<br>\$.0                                  | 0 (NON-C  | TTY)                                  |       |    |
| UDGET LINE<br>AVAILABLE<br>CONTRACT I   | : HD-QN<br>BALANCE<br>IABILIT                           | 1917 I<br>E AS OF:                             | FMS #:                                | <br>: 806 AD<br>31/17                           |         | 500,000.00<br>\$.00<br>\$.00  | (CITY)<br>(CITY)<br>(CITY)   | R                    |   | TW 10                               |             |             | \$.0<br>\$.0<br>\$.0                          | 0 (NON-C  | TTY)                                  |       |    |
| UDGET LINE<br>AVAILABLE<br>CONTRACT I<br>ITD EXPEND   | : HD-QN<br>BALANCE<br>IABILIT<br>DITURES:               | 1917 I<br>E AS OF:                             | FMS #:                                | <br>: 806 AD                                    |         | 500,000.00<br>\$.00<br>\$.00<br>FY 20 *                                 | (CITY)<br>(CITY)   | *                    |   | FY 18                               |             | FY 19       | \$.0<br>\$.0<br>\$.0                          | 0 (NON-C  | ITY)<br>ITY)<br>*                     | FY 2  | 21 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND  | :: HD-QN<br>BALANCE<br>IABILIT<br>DITURES:              | 1917 I<br>E AS OF:                             | FMS #:                                | <br>: 806 AD<br>31/17                           |         | 500,000.00<br>\$.00<br>\$.00  | (CITY)<br>(CITY)<br>(CITY)   | *                    | (C)*                                      |                                     | *           | FY 19       | \$.0<br>\$.0<br>\$.0                          | 0 (NON-C  | TTY)                                  | FY 2  | 21 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  | :: HD-QN<br>BALANCE<br>IABILIT<br>DITURES:<br>*<br>(C)* | 1917 I<br>E AS OF:                             | FMS #:<br>07/3<br>*                   | <br>: 806 AD<br>31/17                           | *       | 500,000.00<br>\$.00<br>\$.00<br>FY 20 *                                 | (CITY)<br>(CITY)<br>(CITY)   | *<br>*<br>COMMIT     | (C)*<br>MENT PLAN                         |                                     | *           | FY 19       | \$.0<br>\$.0<br>\$.0<br>\$.0                  | 0 (NON-C  | CITY) CITY) * *                       | FY 2  | 21 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  | :: HD-QN<br>BALANCE<br>IABILIT<br>DITURES:              | 1917 I<br>E AS OF:                             | FMS #:                                | <br>: 806 AD<br>31/17                           |         | 500,000.00<br>\$.00<br>\$.00<br>FY 20 *                                 | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                                      | * COMMITM            | (C)*                                      |                                     |             | FY 19       | \$.0<br>\$.0<br>\$.0                          | 0 (NON-C  | ITY)<br>ITY)<br>*                     | FY 2  | 21 |
| UDGET LINE<br>AVAILABLE<br>CONTRACT I<br>ITD EXPEND<br>DOPTED<br>PPROPRIATI   | : HD-QN BALANCE IABILIT DITURES:  (C)* ONS (N)*         | 1917 I<br>E AS OF:<br>TY:<br>FY 18             | FMS #:<br>07/3<br>*                   | 806 AD<br>31/17<br>FY 19                        | * *     | 500,000.00<br>\$.00<br>\$.00<br>FY 20 *                                 | (CITY) (CITY) (CITY) FY 21   | * COMMITM * 2018     | (C)*<br>MENT PLAN<br>(N)*                 | TT 10                               | *           | FY 19<br>50 | \$.0<br>\$.0<br>\$.0<br>\$.0                  | 0 (NON-C<br>0 (NON-C<br>FY 20   | CITY) CITY) * *                       |       |    |
| UDGET LINE<br>AVAILABLE<br>CONTRACT I<br>ITD EXPEND<br>DOPTED<br>PPROPRIATI   | :: HD-QN<br>BALANCE<br>IABILIT<br>DITURES:<br>*<br>(C)* | 1917 I<br>E AS OF:                             | FMS #:<br>07/3<br>*                   |   | *       | 500,000.00<br>\$.00<br>\$.00<br>FY 20 *<br>*                            | (CITY) (CITY) (CITY) FY 21  FY DEC                                       | * COMMITM * 2018 JAN | (C)*<br>MENT PLAN<br>(N)*<br>FEB          | I MARCH                             | *  *  APRIL | FY 19<br>50 | \$.0<br>\$.0<br>\$.0<br>*                     | 0 (NON-C<br>0 (NON-C<br>FY 20   | CITY) CITY) * *                       | FY 1  |    |
| JDGET LINE<br>AVAILABLE<br>CONTRACT I<br>ITD EXPEND<br>COPTED<br>PPROPRIATI   | : HD-QN BALANCE IABILIT DITURES:  (C)* ONS (N)*         | 1917 I<br>E AS OF:<br>TY:<br>FY 18             | FMS #:<br>07/3<br>*                   | 806 AD<br>31/17<br>FY 19<br>SEPT *              | * *     | 500,000.00<br>\$.00<br>\$.00<br>FY 20 *<br>*<br>NOV                     | (CITY) (CITY) (CITY) FY 21  FY DEC                                       | * COMMITM * 2018 JAN | (C)* MENT PLAN (N)* FEB                   | MARCH *                             | * * APRIL   | FY 19<br>50 | \$.0<br>\$.0<br>\$.0<br>*<br>*                | 0 (NON-C<br>0 (NON-C<br>FY 20<br>JUNE<br>*                                  | * * * *                               |       |    |
| JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*   | : HD-QN BALANCE IABILIT DITURES:  (C)* ONS (N)*         | 1917 I<br>E AS OF:<br>TY:<br>FY 18             | FMS #:<br>07/3<br>*                   |   | * *     | 500,000.00<br>\$.00<br>\$.00<br>FY 20 *<br>*                            | (CITY) (CITY) (CITY) FY 21  FY DEC                                       | * COMMITM * 2018 JAN | (C)* MENT PLAN (N)* FEB                   | MARCH * *                           | * * APRIL   | FY 19<br>50 | \$.0<br>\$.0<br>\$.0<br>*<br>*                | 0 (NON-C<br>0 (NON-C<br>FY 20   | CITY) CITY) * *                       |       |    |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*   | : HD-QN BALANCE IABILIT DITURES:  (C)* ONS (N)*         | 1917 I<br>E AS OF:<br>TY:<br>FY 18             | FMS #:<br>07/3<br>*                   | 806 AD<br>31/17<br>FY 19<br>SEPT *              | * *     | 500,000.00<br>\$.00<br>\$.00<br>FY 20 *<br>*<br>NOV                     | (CITY) (CITY) (CITY) FY 21  FY DEC                                       | * COMMITM * 2018 JAN | (C)* MENT PLAN (N)* FEB                   | MARCH *                             | * * APRIL   | FY 19<br>50 | \$.0<br>\$.0<br>\$.0<br>*<br>*                | 0 (NON-C<br>0 (NON-C<br>FY 20<br>JUNE<br>*                                  | * * * *                               |       |    |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*   | : HD-QN BALANCE IABILIT DITURES:  (C)* ONS (N)*         | 1917 I<br>E AS OF:<br>TY:<br>FY 18             | FMS #:<br>07/3<br>*                   | 806 AD<br>31/17<br>FY 19<br>SEPT *              | * *     | 500,000.00<br>\$.00<br>\$.00<br>FY 20 *<br>*<br>NOV                     | (CITY) (CITY) (CITY) FY 21  FY DEC                                       | * COMMITM * 2018 JAN | (C)* MENT PLAN (N)* FEB                   | MARCH * *                           | * * APRIL   | FY 19<br>50 | \$.0<br>\$.0<br>\$.0<br>*<br>*                | 0 (NON-C<br>0 (NON-C<br>FY 20<br>JUNE<br>*                                  | * * * *                               |       |    |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*   | : HD-QN BALANCE IABILIT DITURES:  (C)* ONS (N)*         | 1917 I<br>E AS OF:<br>TY:<br>FY 18             | FMS #:<br>07/3<br>*                   | 806 AD<br>31/17<br>FY 19<br>SEPT *              | * *     | 500,000.00<br>\$.00<br>\$.00<br>FY 20 *<br>*<br>NOV                     | (CITY) (CITY) (CITY) FY 21  FY DEC                                       | * COMMITM * 2018 JAN | (C)* MENT PLAN (N)* FEB                   | MARCH * *                           | * * APRIL   | FY 19<br>50 | \$.0<br>\$.0<br>\$.0<br>*<br>*                | 0 (NON-C<br>0 (NON-C<br>FY 20<br>JUNE<br>*                                  | * * * *                               |       |    |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*                                  | : HD-QN BALANCE IABILIT DITURES:  (C)* ONS (N)*         | 1917 I<br>E AS OF:<br>TY:<br>FY 18             | FMS #:<br>07/3<br>*                   | 806 AD<br>31/17<br>FY 19<br>SEPT *              | * *     | 500,000.00<br>\$.00<br>\$.00<br>FY 20 *<br>*<br>NOV                     | (CITY) (CITY) (CITY) FY 21  FY DEC                                       | * COMMITM * 2018 JAN | (C)* MENT PLAN (N)* FEB                   | MARCH  * *  * *  * *  * *  * *      | * * APRIL   | FY 19<br>50 | \$.0<br>\$.0<br>\$.0<br>*<br>*                | 0 (NON-C<br>0 (NON-C<br>FY 20<br>JUNE<br>*                                  | * * * *                               |       |    |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*                       | : HD-QN BALANCE IABILIT DITURES:  (C)* ONS (N)*         | 1917 I<br>E AS OF:<br>TY:<br>FY 18             | FMS #:<br>07/3<br>*                   | 806 AD<br>31/17<br>FY 19<br>SEPT *              | * *     | 500,000.00<br>\$.00<br>\$.00<br>FY 20 *<br>*<br>NOV                     | (CITY) (CITY) (CITY) FY 21  FY DEC                                       | * COMMITM * 2018 JAN | (C)* MENT PLAN (N)* FEB                   | MARCH * *                           | * * APRIL   | FY 19<br>50 | \$.0<br>\$.0<br>\$.0<br>*<br>*                | 0 (NON-C<br>0 (NON-C<br>FY 20<br>JUNE<br>*                                  | * * * *                               |       |    |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*                        | : HD-QN BALANCE IABILIT DITURES:  (C)* ONS (N)*         | 1917 I<br>E AS OF:<br>TY:<br>FY 18             | FMS #:<br>07/3<br>*                   | 806 AD<br>31/17<br>FY 19<br>SEPT *              | * *     | 500,000.00<br>\$.00<br>\$.00<br>FY 20 *<br>*<br>NOV                     | (CITY) (CITY) (CITY) FY 21  FY DEC                                       | * COMMITM * 2018 JAN | (C)* MENT PLAN (N)* FEB                   | MARCH  * *  * *  * *  * *  * *      | * * APRIL   | FY 19<br>50 | \$.0<br>\$.0<br>\$.0<br>*<br>*                | 0 (NON-C<br>0 (NON-C<br>FY 20<br>JUNE<br>*                                  | * * * *                               |       |    |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*                        | :: HD-QN BALANCE IABILIT ITURES: * (C)* ONS (N)*        | 1917 I<br>E AS OF:<br>TY:<br>FY 18             | FMS #:<br>07/3<br>*                   | 806 AD<br>31/17<br>FY 19<br>SEPT *              | * *     | 500,000.00<br>\$.00<br>\$.00<br>FY 20 *<br>*<br>NOV                     | (CITY) (CITY) (CITY) FY 21  FY DEC                                       | * COMMITM * 2018 JAN | (C)* MENT PLAN (N)*  FEB  * * * * * * * * | MARCH  * * * * * * * * * * * * * *  | * APRIL     | FY 19 50    | \$.0<br>\$.0<br>\$.0<br>*<br>*                | 0 (NON-C<br>0 (NON-C<br>FY 20<br>JUNE<br>*                                  | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 1  | 18 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | : HD-QN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY    | 1917 I<br>E AS OF:<br>TY:<br>FY 18             | FMS #: 07/3  * * * * * * * * * * *    | 806 AD<br>31/17<br>FY 19<br>SEPT *              | * *     | 500,000.00<br>\$.00<br>\$.00<br>FY 20 *<br>*<br>NOV                     | (CITY) (CITY) (CITY) FY 21  FY DEC                                       | * COMMITM * 2018 JAN | (C)* MENT PLAN (N)*  FEB  * * * * * * * * | MARCH  * *  * *  * *  * *  * *  * * | * * APRIL   | FY 19 50    | \$.0<br>\$.0<br>\$.0<br>*<br>00 *<br>*<br>MAY | 0 (NON-C<br>0 (NON-C<br>FY 20<br>JUNE * * * * *                             | *  *  *  *  *  *  *  *  *  MILE       | FY 1  | 18 |
| SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)*   | : HD-QN BALANCE IABILIT ITURES: * (C)* CONS (N)*  JULY  | ### AUG ** ** ** ** ** ** ** ** ** ** ** ** ** | *  *  *  *  *  *  *  *  *  *  *  *  * | : 806 AD<br>31/17<br>FY 19<br>SEPT  * * * * * * | * * OCT | 500,000.00<br>\$.00<br>\$.00<br>FY 20 *<br>*<br>NOV<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * * * * * * * * * * * * | * COMMITM * 2018 JAN | (C)* MENT PLAN (N)*  FEB  * * * * * * * * | MARCH  * * * * * * * * * * * * * *  | * APRIL     | FY 19 50    | \$.0<br>\$.0<br>\$.0<br>*<br>00 *<br>*<br>MAY | 0 (NON-C<br>0 (NON-C<br>FY 20<br>JUNE * * * * * * * * * * * * * * * * * * * | *  *  *  *  *  *  *  *  *  MILE       | FY 1  | 18 |

| BUDGET LINE<br>AVAILABLE   | _  |                                     |  | <b>:</b> 806               | ~                   |                             | ,000.00   |  | HOW AND                   | D MODERATE                    | E-MIDDLE IN                                  | OME PAC   |   | .00 (NON-C                                      | ועיידי                                |              |
|--|--|-------------------------------------|--|----------------------------|---------------------|-----------------------------|---|--|---------------------------|-------------------------------|--|---|---|---|---------------------------------------|--------------|
| CONTRACT L   |  |                                     | 077.                                   | 31/1/                      | ٦                   | 0,401                       |   | (CITY)                                       |                           |                               |  |   |   | .00 (NON-C                                      |                                       |              |
| ITD EXPEND   |  |                                     |  |                            |                     |                             |   | (CITY)                                       |                           |                               |  |   |   | .00 (NON-C                                      |                                       |              |
| TID EVEEND   | * CTAOLES  | FY 18                               |  | T377 1                     | 9 *                 | T37.                        | •   | . ,  |                           |                               | * FV 18                                      | *   | •   | •   |                                       | EST 01       |
| A DODUED   |  |                                     |  | FY 1                       | 9 -                 | F Y                         | 20 *  | FY 2   | <u> </u>                  | (C)                           |  |   | FY 19 *   | FY 20<br>6,401                                  |                                       | FY 21        |
| ADOPTED  | (C)*   | 6,40                                | )T ^                                   |                            | •                   |                             | •   |  |                           |                               |  | •   | •   | 6,401   | . "                                   |              |
| APPROPRIATI  |  |                                     |  |                            |                     |                             |   |  |                           | MITMENT PI                    |  |   |   |   |                                       |              |
|  | (N)*   |                                     | *                                      |                            | *                   |                             | *   |  | *                         | (N)                           | *  | *   | *   |   | *                                     |              |
|  |  |                                     |  |                            |                     |                             |   |  | FY 2018                   |                               |  |   |   |   |                                       |              |
|  | JULY   | AUG                                 |  | SEPT                       | OCT                 |                             | NOV   | DEC  | JAN                       | FEB                           | MARCH  | APRII   | _ MAY   | JUNE  |                                       | FY 18        |
| PLAN (C)*  |  | *                                   | *                                      |                            | *                   | *                           | •   | •  | *                         | *                             | *  | *   | *   | *   | *                                     |              |
| FORCST(C)*   |  | *                                   | *                                      |                            | *                   | *                           | ,   | f  | *                         | *                             | *  | *   | *   | *   | *                                     |              |
| ACTUAL(C)*   |  | *                                   | *                                      |                            | *                   | *                           | 1   | •  | *                         | *                             | *  | *   | *   | *   | *                                     |              |
| *  |  | *                                   | *                                      |                            | *                   | *                           | 1   | r  | *                         | *                             | *  | *   | *   | *   | *                                     |              |
| PLAN (N)*  |  | *                                   | *                                      |                            | *                   | *                           | 1   | •  | *                         | *                             | *  | *   | *   | *   | *                                     |              |
| FORCST(N)*   |  | *                                   | *                                      |                            | *                   | *                           | 1   | r  | *                         | *                             | *  | *   | *   | *   | *                                     |              |
| ACTUAL(N)*   |  | *                                   | *                                      |                            | *                   | *                           | 1   | •  | *                         | *                             | *  | *   | *   | *   | *                                     |              |
| 1010111(11)  |  |                                     |  |                            |                     |                             |   |  |                           |                               |  |   |   |   |                                       |              |
| MGN PROJECT  |  |                                     |  |                            |                     |                             |   |  |                           |                               | CITY   | NC  | PLAN  | CURRENT   | MTT.F                                 | STONE        |
| AGY ID NO  |  | CRIPTIC                             | NAT.                                   |                            |                     |                             |   |  |                           |                               | COST   | COST  |   | E MILESTONE                                     |                                       |              |
| AGI ID NO  | DEG  | CKIFIIC                             | 714                                    |                            |                     |                             |   |  |                           |                               | COSI   | COSI  | COMM DATE   | S MILLESTONE                                    | DIAK                                  |              |
| 806 SANNEX   | FΔC  | - NOPT                              | ישהשכי                                 | TERN TO                    | WERS A              | NNEX                        |   |  |                           |                               |  |   |   |   |                                       |              |
|  | ONS LN C   |                                     |  |                            |                     |                             | HDP I   | OAN FOR                                      | CONSTR                    | UCTION                        | 1,000  | 0   | 06/20   |   |                                       |              |
| CC<br><br>BUDGET LINE  | ONS LN 0   | 01 CONS                             | TRUC'                                  | rion<br><br>: 806          |                     | SMA                         | LL HOMES  | RECON :                                      | LOANS,                    |                               | 1,000  |   | DGS, STATE  |   | ·                                     |              |
| CO<br>BUDGET LINE<br>AVAILABLE   | NS LN 0  | .30 E                               | TRUC'                                  | rion<br><br>: 806          |                     | SMA                         | LL HOMES  | RECON (CITY)                                 | LOANS,                    |                               |  |   | LDGS, STATI   | .00 (NON-C                                      |                                       |              |
| CO BUDGET LINE AVAILABLE CONTRACT L  | NS LN 0 : HD-R1 BALANCE                          | 30 F<br>AS OF:                      | TRUC'                                  | rion<br><br>: 806          |                     | SMA<br>\$400                | LL HOMES<br>,000.00<br>\$.00                    | RECON : (CITY)                               | LOANS,                    |                               |  |   | LDGS, STATE   | .00 (NON-C                                      | TTY)                                  |              |
| CC<br>BUDGET LINE<br>AVAILABLE   | NS LN 0 : HD-R1 BALANCE JIABILIT DITURES:        | 30 E AS OF:                         | TRUC'<br><br>MS #<br>07/               | TION<br><br>: 806<br>31/17 | <br>R30             | SMA<br>\$400<br>\$200       | LL HOMES<br>,000.00<br>\$.00<br>,000.00         | RECON (CITY) (CITY) (CITY)                   | LOANS,                    |                               | IALL RESIDE                                  |   | LDGS, STATE   | .00 (NON-C<br>.00 (NON-C                        | TTY)                                  |              |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND  | NS LN C : HD-R1 BALANCE IABILIT DITURES:         | 30 F<br>AS OF:                      | TRUC'<br><br>MS #<br>07/               | rion<br><br>: 806          | <br>R30             | SMA<br>\$400<br>\$200       | LL HOMES<br>,000.00<br>\$.00                    | RECON : (CITY)                               | <br>LOANS, 1              | PRIVATE SM                    | ALL RESIDE                                   |   | LDGS, STATE   | .00 (NON-C                                      | TTY)                                  | FY 21        |
| CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED   | NS LN C  | 30 E AS OF:                         | TRUC'<br><br>MS #<br>07/               | TION<br><br>: 806<br>31/17 | <br>R30             | SMA<br>\$400<br>\$200       | LL HOMES<br>,000.00<br>\$.00<br>,000.00         | RECON (CITY) (CITY) (CITY)                   | LOANS, 1                  | PRIVATE SM                    | * FY 18                                      |   | LDGS, STATE   | .00 (NON-C<br>.00 (NON-C                        | TTY)                                  | FY 21<br>40  |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  | : HD-R1 BALANCE JIABILIT OITURES: (C)*           | 30 E AS OF:                         | ************************************** | TION<br><br>: 806<br>31/17 | <br>R30<br>9 *      | SMA<br>\$400<br>\$200       | LL HOMES<br>,000.00<br>\$.00<br>,000.00<br>20 * | RECON (CITY) (CITY) (CITY)                   | LOANS, 1                  | PRIVATE SM                    | * FY 18                                      | TIAL BI   | LDGS, STATE<br>\$<br>\$<br>\$<br>FY 19 *                        | .00 (NON-C<br>.00 (NON-C                        | LITY) LITY) * *                       |              |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  | NS LN C  | 30 E AS OF:                         | TRUC'<br><br>MS #<br>07/               | TION<br><br>: 806<br>31/17 | <br>R30             | SMA<br>\$400<br>\$200       | LL HOMES<br>,000.00<br>\$.00<br>,000.00         | RECON:<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 2 | LOANS, 1  1 * COM         | PRIVATE SM                    | * FY 18                                      |   | LDGS, STATE   | .00 (NON-C<br>.00 (NON-C                        | TTY)                                  |              |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  | : HD-R1 BALANCE JIABILIT OITURES: (C)*           | 30 E AS OF:                         | ************************************** | TION<br><br>: 806<br>31/17 | <br>R30<br>9 *      | SMA<br>\$400<br>\$200       | LL HOMES<br>,000.00<br>\$.00<br>,000.00<br>20 * | RECON:<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 2 | LOANS, 1                  | PRIVATE SM                    | * FY 18                                      | TIAL BI   | LDGS, STATE<br>\$<br>\$<br>\$<br>FY 19 *                        | .00 (NON-C<br>.00 (NON-C                        | LITY) LITY) * *                       |              |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  | : HD-R1 BALANCE JIABILIT OITURES: (C)*           | 30 E AS OF:                         | ************************************** | TION<br><br>: 806<br>31/17 | <br>R30<br>9 *      | SMA<br>\$400<br>\$200<br>FY | LL HOMES<br>,000.00<br>\$.00<br>,000.00<br>20 * | RECON:<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 2 | LOANS, 1  1 * COM         | PRIVATE SM                    | * FY 18                                      | TIAL BI   | LDGS, STATE<br>\$:<br>\$:<br>\$:<br>FY 19 *<br>*                | .00 (NON-C<br>.00 (NON-C                        | LITY) LITY) * *                       |              |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  | : HD-R1 BALANCE IABILIT DITURES: (C)* (N)*       | .30 I<br>: AS OF:<br>Y:<br>FY 18    | ************************************** | FY 1                       | <br>R30<br>9 *<br>* | SMA<br>\$400<br>\$200<br>FY | LL HOMES<br>,000.00<br>\$.00<br>,000.00<br>20 * | RECON (CITY) (CITY) (CITY) FY 2              | LOANS, 1  1 * COM FY 2018 | PRIVATE SM (C) MITMENT PI (N) | * FY 18  * AN  *                             | * * *   | LDGS, STATE<br>\$:<br>\$:<br>\$:<br>FY 19 *<br>*                | .00 (NON-C<br>.00 (NON-C<br>.00 (NON-C<br>FY 20 | LITY) LITY) * *                       | 400          |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  | : HD-R1 BALANCE IABILIT DITURES: (C)* (N)*       | .30 I<br>: AS OF:<br>Y:<br>FY 18    | ************************************** | FY 1                       | <br>R30<br>9 *<br>* | SMA<br>\$400<br>\$200<br>FY | LL HOMES<br>,000.00<br>\$.00<br>,000.00<br>20 * | RECON (CITY) (CITY) (CITY) FY 2              | LOANS, 1  1 * COM FY 2018 | PRIVATE SM (C) MITMENT PI (N) | * FY 18  * AN  *                             | * * *   | LDGS, STATE<br>\$:<br>\$:<br>\$:<br>FY 19 *<br>*                | .00 (NON-C<br>.00 (NON-C<br>.00 (NON-C<br>FY 20 | LITY) LITY) * *                       | 400          |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*   | : HD-R1 BALANCE IABILIT DITURES: (C)* (N)*       | .30 I<br>: AS OF:<br>Y:<br>FY 18    | ************************************** | FY 1                       | <br>R30<br>9 *<br>* | SMA<br>\$400<br>\$200<br>FY | LL HOMES<br>,000.00<br>\$.00<br>,000.00<br>20 * | RECON (CITY) (CITY) (CITY) FY 2              | LOANS, 1  1 * COM FY 2018 | PRIVATE SM (C) MITMENT PI (N) | * FY 18  * AN  *                             | * * *   | LDGS, STATE<br>\$:<br>\$:<br>\$:<br>FY 19 *<br>*                | .00 (NON-C<br>.00 (NON-C<br>.00 (NON-C<br>FY 20 | LITY) LITY) * *                       | 400          |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*   | : HD-R1 BALANCE IABILIT DITURES: (C)* (N)*       | .30 I<br>: AS OF:<br>Y:<br>FY 18    | ************************************** | FY 1                       | <br>R30<br>9 *<br>* | SMA<br>\$400<br>\$200<br>FY | LL HOMES<br>,000.00<br>\$.00<br>,000.00<br>20 * | RECON (CITY) (CITY) (CITY) FY 2              | LOANS, 1  1 * COM FY 2018 | PRIVATE SM (C) MITMENT PI (N) | * FY 18  * AN  *                             | * * *   | LDGS, STATE<br>\$:<br>\$:<br>\$:<br>FY 19 *<br>*                | .00 (NON-C<br>.00 (NON-C<br>.00 (NON-C<br>FY 20 | LITY) LITY) * *                       | 400          |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*                                    | : HD-R1 BALANCE IABILIT DITURES: (C)* (N)*       | .30 I<br>: AS OF:<br>Y:<br>FY 18    | ************************************** | FY 1                       | <br>R30<br>9 *<br>* | SMA<br>\$400<br>\$200<br>FY | LL HOMES<br>,000.00<br>\$.00<br>,000.00<br>20 * | RECON (CITY) (CITY) (CITY) FY 2              | LOANS, 1  1 * COM FY 2018 | PRIVATE SM (C) MITMENT PI (N) | * FY 18  * AN  *                             | * * *   | LDGS, STATE<br>\$:<br>\$:<br>\$:<br>FY 19 *<br>*                | .00 (NON-C<br>.00 (NON-C<br>.00 (NON-C<br>FY 20 | LITY) LITY) * *                       | 400          |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*                                    | : HD-R1 BALANCE IABILIT DITURES: (C)* (N)*       | .30 I AS OF: Y: FY 18  AUG  * * * * | ************************************** | FY 1                       | <br>R30<br>9 *<br>* | SMA<br>\$400<br>\$200<br>FY | LL HOMES<br>,000.00<br>\$.00<br>,000.00<br>20 * | RECON (CITY) (CITY) (CITY) FY 2              | LOANS, 1  1 * COM FY 2018 | PRIVATE SM (C) MITMENT PI (N) | * FY 18  * AN  *                             | * * *   | LDGS, STATE<br>\$:<br>\$:<br>\$:<br>FY 19 *<br>*                | .00 (NON-C<br>.00 (NON-C<br>.00 (NON-C<br>FY 20 | LITY) LITY) * *                       | 400          |
| BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*                        | : HD-R1 BALANCE IABILIT DITURES: (C)* (N)*       | .30 I<br>: AS OF:<br>'Y:<br>FY 18   | ************************************** | FY 1                       | <br>R30<br>9 *<br>* | SMA<br>\$400<br>\$200<br>FY | LL HOMES<br>,000.00<br>\$.00<br>,000.00<br>20 * | RECON (CITY) (CITY) (CITY) FY 2              | LOANS, 1  1 * COM FY 2018 | PRIVATE SM (C) MITMENT PI (N) | * FY 18  * AN  *                             | * * *   | LDGS, STATE<br>\$:<br>\$:<br>\$:<br>FY 19 *<br>*                | .00 (NON-C<br>.00 (NON-C<br>.00 (NON-C<br>FY 20 | LITY) LITY) * *                       | 400          |
| BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*               | : HD-R1 BALANCE IABILIT DITURES: (C)* (N)*       | .30 I AS OF: Y: FY 18  AUG  * * * * | ************************************** | FY 1                       | <br>R30<br>9 *<br>* | SMA<br>\$400<br>\$200<br>FY | LL HOMES<br>,000.00<br>\$.00<br>,000.00<br>20 * | RECON (CITY) (CITY) (CITY) FY 2              | LOANS, 1  1 * COM FY 2018 | PRIVATE SM (C) MITMENT PI (N) | * FY 18  * AN  *                             | * * *   | LDGS, STATE<br>\$:<br>\$:<br>\$:<br>FY 19 *<br>*                | .00 (NON-C<br>.00 (NON-C<br>.00 (NON-C<br>FY 20 | LITY) LITY) * *                       | 400          |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*            | : HD-R1 BALANCE IABILIT DITURES: * (C)* ONS (N)* | .30 I AS OF: Y: FY 18  AUG  * * * * | ************************************** | FY 1                       | <br>R30<br>9 *<br>* | SMA<br>\$400<br>\$200<br>FY | LL HOMES<br>,000.00<br>\$.00<br>,000.00<br>20 * | RECON (CITY) (CITY) (CITY) FY 2              | LOANS, 1  1 * COM FY 2018 | PRIVATE SM (C) MITMENT PI (N) | * FY 18  * * * * * * * * * * * * * * * * * * | *  *  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  * | LDGS, STATE \$; \$; \$; \$; \$; \$; \$; \$; \$; \$; \$; \$; \$; | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *     | *  *  *  *  *  *  *  *  *  *  *  *  * | 400<br>FY 18 |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | : HD-R1 BALANCE ITURES: * (C)* ONS (N)*          | 30 F: AS OF: Y: FY 18               | **  **  **  **  **  **  **  **  **  ** | FY 1                       | <br>R30<br>9 *<br>* | SMA<br>\$400<br>\$200<br>FY | LL HOMES<br>,000.00<br>\$.00<br>,000.00<br>20 * | RECON (CITY) (CITY) (CITY) FY 2              | LOANS, 1  1 * COM FY 2018 | PRIVATE SM (C) MITMENT PI (N) | * FY 18  * * * * * * * * * * * * * * * * * * | *  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *    | LDGS, STATH \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  *  *  *  *  *  *     | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *     | *  *  *  *  *  *  *  *  *  *  MILE    | FY 18        |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  | : HD-R1 BALANCE ITURES: * (C)* ONS (N)*          | .30 I AS OF: Y: FY 18  AUG  * * * * | **  **  **  **  **  **  **  **  **  ** | FY 1                       | <br>R30<br>9 *<br>* | SMA<br>\$400<br>\$200<br>FY | LL HOMES<br>,000.00<br>\$.00<br>,000.00<br>20 * | RECON (CITY) (CITY) (CITY) FY 2              | LOANS, 1  1 * COM FY 2018 | PRIVATE SM (C) MITMENT PI (N) | * FY 18  * * * * * * * * * * * * * * * * * * | *  *  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  * | LDGS, STATH \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  *  *  *  *  *  *     | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *     | *  *  *  *  *  *  *  *  *  *  MILE    | FY 18        |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

| AVAILABLE<br>CONTRACT I   |   |                                 | 07/3                | 1/17                |         | \$1,4 | 00,000                               |                                 | (CITY)  |                  |                  |  |             |                    | •                                       | 0 (NON-C                                    | -                                     |        |          |
|---|---|---------------------------------|---------------------|---------------------|---------|-------|--------------------------------------|---------------------------------|---|------------------|------------------|--|-------------|--------------------|---|---|---------------------------------------|--------|----------|
| ITD EXPENI  |   | · •                             |                     |                     |         |       |                                      | .00                             | (CITY)<br>(CITY)                                |                  |                  |  |             |                    |   | 0 (NON-C                                    | -                                     |        |          |
| TID EVEENT  | *<br>TIOKE2:  | FY 18                           | *                   | FY 1                | ۵       | *     | FY 20                                | *                               | FY 21   | *                |                  | * FY 18  | *           | FY 19              | ֆ.∪<br>*                                | 0 (NON-C<br>FY 20                           | .III <i>)</i>                         | FY     | 21       |
| DOPTED  | (C)*  | F1 10                           | *                   | FI I                |         | *     | F1 20                                | *                               | FI ZI   | *                | (C)              | 11 10  |             | F1 19              | *                                       | FI 20                                       | *                                     | F I    | <u> </u> |
| PPROPRIATI  |   |                                 |                     |                     |         |       |                                      |                                 |   | COMMT            | TMENT PL         | -  |             |                    |   |   |                                       |        |          |
|   | (N)*  |                                 | *                   |                     |         | *     |                                      | *                               |   | *                | (N)              |  | *           |                    | *                                       |   | *                                     |        |          |
|   | (21)  |                                 |                     |                     |         |       |                                      |                                 | F   | 2018             | (21)             |  |             |                    |   |   |                                       |        |          |
|   | JULY  | AUG                             |                     | SEPT                | c       | OCT   | NOV                                  | ,                               | DEC   | JAN              | FEB              | MARCH  | APRIL       | . 1                | MAY                                     | JUNE  |                                       | FY     | 18       |
| LAN (C)*  | 1   |                                 | *                   |                     | *       |       | *                                    | *                               |   | ł .              | *                | * *  |             | *                  |   | * 1,40                                      | 00 *                                  |        | 1,40     |
| ORCST(C)*   | 1   | t                               | *                   |                     | *       |       | *                                    | *                               |   | t .              | *                | * *  |             | *                  |   | * 1,40                                      |                                       |        | 1,40     |
| CTUAL(C)*   | 1   | r                               | *                   |                     | *       |       | *                                    | *                               |   | t .              | *                | * *  |             | *                  |   | *   | *                                     |        | •        |
| *   | 1   | t .                             | *                   |                     | *       |       | *                                    | *                               |   | t .              | *                | * *  |             | *                  |   | *   | *                                     |        |          |
| LAN (N)*  | 1   | r                               | *                   |                     | *       |       | *                                    | *                               |   | ŧ                | *                | * *  |             | *                  |   | *   | *                                     |        |          |
| ORCST(N)*   | 1   | t .                             | *                   |                     | *       |       | *                                    | *                               |   | <b>k</b>         | *                | * *  |             | *                  |   | *   | *                                     |        |          |
| CTUAL(N)*   |   | +                               | *                   |                     | *       |       | *                                    | *                               |   | k .              | *                | * *  |             | *                  |   | *   | *                                     |        |          |
|   |   |                                 |                     |                     |         |       |                                      |                                 |   |                  |                  |  |             |                    |   |   |                                       |        |          |
| GN PROJECT  | <b>.</b>  |                                 |                     |                     |         |       |                                      |                                 |   |                  |                  | CITY   | NC          | P                  | LAN                                     | CURRENT                                     | MILE                                  | STON   | E        |
| GY ID NO  | DESC  | CRIPTION                        | Γ                   |                     |         |       |                                      |                                 |   |                  |                  | COST   | COST        | COMM               | DATE                                    | MILESTONE                                   | STAR                                  | T E    | ND       |
|   | ONS LN 00   |                                 |                     | 'ION<br><br>806     | <br>B23 |       |                                      |                                 | OAN FOR (                                       |                  |                  | 1,400  | 0           |                    | /18                                     |   |                                       |        |          |
| UDGET LINE  | E: HD-XNI<br>BALANCE  | 343 FM<br>AS OF:                | <br>IS #:           | 806                 | <br>в23 |       | <br>UGHES<br>50,000                  | AVENU                           |   |                  |                  |  |             |                    | \$.0                                    | 0 (NON-C                                    | -                                     |        |          |
| UDGET LINE<br>AVAILABLE<br>CONTRACT I   | E: HD-XNI<br>BALANCE<br>LIABILITY   | 343 FM<br>AS OF:                | <br>IS #:           | 806                 | <br>в23 |       | <br>UGHES<br>50,000<br>\$            | AVENU                           | JE HOMEO  |                  |                  |  |             |                    | \$.0<br>\$.0                            | •   | CITY)                                 |        |          |
| UDGET LINE<br>AVAILABLE<br>CONTRACT I   | E: HD-XNI<br>BALANCE<br>LIABILITY<br>DITURES:                                     | 343 FM<br>AS OF:                | <br>IS #:<br>07/3   | 806                 |         | \$    | <br>UGHES<br>50,000<br>\$            | AVENU<br>.00<br>.00             | JE HOMEON<br>(CITY)<br>(CITY)                   |                  |                  | * FY 18  |             | FY 19              | \$.0<br>\$.0                            | 0 (NON-C                                    | CITY)                                 | FY     | 21       |
| UDGET LINE<br>AVAILABLE<br>CONTRACT I   | E: HD-XNI<br>BALANCE<br>LIABILITY<br>DITURES:                                     | 343 FM<br>AS OF:                | <br>IS #:<br>07/3   | 806<br>1/17         |         | \$    | <br>UGHES<br>50,000<br>\$            | AVENU<br>.00                    | JE HOMEON<br>(CITY)<br>(CITY)<br>(CITY)         |                  |                  | * FY 18  |             |                    | \$.0<br>\$.0<br>\$.0                    | 0 (NON-C                                    | CITY)                                 | FY     |          |
| JDGET LINE<br>AVAILABLE<br>CONTRACT I<br>ITD EXPENI   | E: HD-XNI BALANCE LIABILITY DITURES:  * (C)*                                      | 343 FM<br>AS OF:                | <br>IS #:<br>07/3   | 806<br>1/17         |         | *     | <br>UGHES<br>50,000<br>\$            | AVENU<br>.00<br>.00             | JE HOMEON<br>(CITY)<br>(CITY)<br>(CITY)         | NNERS  * * COMMI | (C)              | * FY 18<br>*<br>AN   | *           |                    | \$.0<br>\$.0<br>\$.0                    | 0 (NON-C                                    | ITY)<br>ITY)<br>*                     | <br>FY |          |
| JDGET LINE<br>AVAILABLE<br>CONTRACT I<br>ITD EXPENI   | E: HD-XNI BALANCE LIABILITY DITURES: * (C)*                                       | 343 FM<br>AS OF:                | <br>IS #:<br>07/3   | 806<br>1/17         |         | \$    | <br>UGHES<br>50,000<br>\$            | AVENU<br>.00<br>.00             | JE HOMEO<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMI        | (C)              | * FY 18<br>*<br>AN   | *           |                    | \$.0<br>\$.0<br>\$.0                    | 0 (NON-C                                    | ITY)<br>ITY)<br>*                     | FY     |          |
| UDGET LINE<br>AVAILABLE<br>CONTRACT I<br>ITD EXPENI   | E: HD-XN<br>BALANCE<br>LIABILITY<br>DITURES:<br>*<br>(C)*<br>(ONS<br>(N)*         | 343 FM<br>AS OF:<br>7:<br>FY 18 | :<br>(S #:<br>(07/3 | 806<br>1/17<br>FY 1 | .9      | * * * | UGHES<br>50,000<br>\$<br>\$<br>FY 20 | AVENU<br>.00<br>.00<br>.00<br>* | JE HOMEO<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMI * 2018 | (C):<br>TMENT PL | * FY 18<br>*<br>AN   | * *         | FY 19              | \$.0<br>\$.0<br>\$.0<br>*               | 0 (NON-C<br>0 (NON-C<br>FY 20               | ITY)<br>ITY)<br>*                     |        | 50       |
| UDGET LINE<br>AVAILABLE<br>CONTRACT I<br>ITD EXPENI<br>DOPTED<br>PPROPRIATI   | E: HD-XNI BALANCE LIABILITY DITURES:  * (C)*                                      | 343 FM<br>AS OF:                | :<br>(S #:<br>(07/3 | 806<br>1/17         | .9      | *     | <br>UGHES<br>50,000<br>\$            | AVENU<br>.00<br>.00<br>.00<br>* | JE HOMEO<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMI        | (C)              | * FY 18<br>*<br>AN   | *           | FY 19              | \$.0<br>\$.0<br>\$.0                    | 0 (NON-C                                    | ITY)<br>ITY)<br>*                     | FY     | 50       |
| JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  | E: HD-XN<br>BALANCE<br>LIABILITY<br>DITURES:<br>*<br>(C)*<br>(ONS<br>(N)*         | 343 FM<br>AS OF:<br>7:<br>FY 18 | :<br>(S #:<br>(07/3 | 806<br>1/17<br>FY 1 | .9      | * * * | UGHES<br>50,000<br>\$<br>\$<br>FY 20 | AVENU<br>.00<br>.00<br>.00<br>* | JE HOMEO<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMI * 2018 | (C):<br>TMENT PL | * FY 18<br>*<br>AN   | * *         | FY 19              | \$.0<br>\$.0<br>\$.0<br>*               | 0 (NON-C<br>0 (NON-C<br>FY 20               | ITY)<br>ITY)<br>*                     |        | 50       |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)*   | E: HD-XN<br>BALANCE<br>LIABILITY<br>DITURES:<br>*<br>(C)*<br>(ONS<br>(N)*         | 343 FM<br>AS OF:<br>7:<br>FY 18 | :<br>(S #:<br>(07/3 | 806<br>1/17<br>FY 1 | .9      | * * * | UGHES<br>50,000<br>\$<br>\$<br>FY 20 | AVENU<br>.00<br>.00<br>.00<br>* | JE HOMEO<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMI * 2018 | (C):<br>TMENT PL | * FY 18<br>*<br>AN   | * *         | FY 19              | \$.0<br>\$.0<br>\$.0<br>*               | 0 (NON-C<br>0 (NON-C<br>FY 20               | ITY)<br>ITY)<br>*                     |        | 50       |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)*   | E: HD-XN<br>BALANCE<br>LIABILITY<br>DITURES:<br>*<br>(C)*<br>(ONS<br>(N)*         | 343 FM<br>AS OF:<br>7:<br>FY 18 | :<br>(S #:<br>(07/3 | 806<br>1/17<br>FY 1 | .9      | * * * | UGHES<br>50,000<br>\$<br>\$<br>FY 20 | AVENU<br>.00<br>.00<br>.00<br>* | JE HOMEO<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMI * 2018 | (C):<br>TMENT PL | * FY 18<br>*<br>AN   | * *         | FY 19              | \$.0<br>\$.0<br>\$.0<br>*               | 0 (NON-C<br>0 (NON-C<br>FY 20               | ITY)<br>ITY)<br>*                     |        | 50       |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*   | E: HD-XN<br>BALANCE<br>LIABILITY<br>DITURES:<br>*<br>(C)*<br>(ONS<br>(N)*         | 343 FM<br>AS OF:<br>7:<br>FY 18 | :<br>(S #:<br>(07/3 | 806<br>1/17<br>FY 1 | .9      | * * * | UGHES<br>50,000<br>\$<br>\$<br>FY 20 | AVENU<br>.00<br>.00<br>.00<br>* | JE HOMEO<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMI * 2018 | (C):<br>TMENT PL | * FY 18<br>*<br>AN   | * *         | FY 19              | \$.0<br>\$.0<br>\$.0<br>*               | 0 (NON-C<br>0 (NON-C<br>FY 20               | ITY)<br>ITY)<br>*                     |        | 50       |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)* LAN (N)*  | E: HD-XN<br>BALANCE<br>LIABILITY<br>DITURES:<br>*<br>(C)*<br>(ONS<br>(N)*         | 343 FM<br>AS OF:<br>7:<br>FY 18 | :<br>(S #:<br>(07/3 | 806<br>1/17<br>FY 1 | .9      | * * * | UGHES<br>50,000<br>\$<br>\$<br>FY 20 | AVENU<br>.00<br>.00<br>.00<br>* | JE HOMEO<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMI * 2018 | (C):<br>TMENT PL | * FY 18<br>*<br>AN   | * *         | FY 19              | \$.0<br>\$.0<br>\$.0<br>*               | 0 (NON-C<br>0 (NON-C<br>FY 20               | ITY)<br>ITY)<br>*                     |        | 50       |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*  | E: HD-XN<br>BALANCE<br>LIABILITY<br>DITURES:<br>*<br>(C)*<br>(ONS<br>(N)*         | 343 FM<br>AS OF:<br>7:<br>FY 18 | (S #:<br>07/3       | 806<br>1/17<br>FY 1 | .9      | * * * | UGHES<br>50,000<br>\$<br>\$<br>FY 20 | AVENU<br>.00<br>.00<br>.00<br>* | JE HOMEO<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMI * 2018 | (C):<br>TMENT PL | * FY 18<br>*<br>AN   | * *         | FY 19              | \$.0<br>\$.0<br>\$.0<br>*               | 0 (NON-C<br>0 (NON-C<br>FY 20               | ITY)<br>ITY)<br>*                     |        | 50       |
| JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*  | E: HD-XN<br>BALANCE<br>LIABILITY<br>DITURES:<br>*<br>(C)*<br>(ONS<br>(N)*         | 343 FM<br>AS OF:<br>7:<br>FY 18 | (S #:<br>07/3       | 806<br>1/17<br>FY 1 | .9      | * * * | UGHES<br>50,000<br>\$<br>\$<br>FY 20 | AVENU<br>.00<br>.00<br>.00<br>* | JE HOMEO<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMI * 2018 | (C):<br>TMENT PL | * FY 18<br>*<br>AN   | * *         | FY 19              | \$.0<br>\$.0<br>\$.0<br>*               | 0 (NON-C<br>0 (NON-C<br>FY 20               | ITY)<br>ITY)<br>*                     |        | 50       |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*                                | E: HD-XN<br>BALANCE<br>LIABILITY<br>DITURES:<br>*<br>(C)*<br>(C)*<br>CONS<br>(N)* | 343 FM<br>AS OF:<br>7:<br>FY 18 | (S #:<br>07/3       | 806<br>1/17<br>FY 1 | .9      | * * * | UGHES<br>50,000<br>\$<br>\$<br>FY 20 | AVENU<br>.00<br>.00<br>.00<br>* | JE HOMEO<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMI * 2018 | (C):<br>TMENT PL | * FY 18 * AN *  MARCH  * *  * *  * *  * *  * *  * *          | * * * APRIL | FY 19  * * * * * * | \$.00<br>\$.00<br>*<br>*<br>*<br>*      | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | *  *  *  *  *  *  *  *  *  *  *  *  * | FY     | 50<br>18 |
| DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* CTUAL(C)* * CAN (N)* CTUAL(N)* CTUAL(N)*                              | E: HD-XNI BALANCE LIABILITY DITURES: * (C)* CONS (N)*  JULY                       | AS OF: 7: FY 18  AUG            | * * * * * * * *     | 806<br>1/17<br>FY 1 | .9      | * * * | UGHES<br>50,000<br>\$<br>\$<br>FY 20 | AVENU<br>.00<br>.00<br>.00<br>* | JE HOMEO<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMI * 2018 | (C):<br>TMENT PL | * FY 18 * AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  * | * * * APRIL | FY 19  * * * * * * | \$.0<br>\$.0<br>*<br>*<br>*<br>*<br>MAY | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | *  *  *  *  *  *  *  *  *  *  MILE:   | FY     | 5(<br>18 |
| BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI CORCST(C)* ACTUAL(C)* PLAN (N)* PORCST(N)* ACTUAL(N)* IGN PROJECT IGY ID NO | E: HD-XNI BALANCE LIABILITY DITURES: * (C)* CONS (N)*  JULY                       | 343 FM<br>AS OF:<br>7:<br>FY 18 | * * * * * * * *     | 806<br>1/17<br>FY 1 | .9      | * * * | UGHES<br>50,000<br>\$<br>\$<br>FY 20 | AVENU<br>.00<br>.00<br>.00<br>* | JE HOMEO<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMI * 2018 | (C):<br>TMENT PL | * FY 18 * AN *  MARCH  * *  * *  * *  * *  * *  * *          | * * * APRIL | FY 19  * * * * * * | \$.0<br>\$.0<br>*<br>*<br>*<br>*<br>MAY | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | *  *  *  *  *  *  *  *  *  *  MILE:   | FY     | 18<br>E  |

| BUDGET LINE:   | HD-XN352 F   | MS #:                                 | 806 B24   | BEI   | MONT ART  | HUR AVENU                                    | JE LOCA  | L DEVEL                                       | OPMENT C  | CORP.   |                 |                                       |                                    |   |   |       |                           |
|--|--|---------------------------------------|---|---|---|--|--|---|---|---|-----------------|---------------------------------------|------------------------------------|---|---|-------|---------------------------|
| AVAILABLE BA   | ALANCE AS OF:  | 07/31                                 | /17   | \$120                                       | 0,000.00  | (CITY)                                       |  |   |   |   |                 |                                       | \$.0                               | 0 (NON-0  | CITY)   |       |                           |
| CONTRACT LIA   | ABILITY:   |                                       |   |   | \$.00   | (CITY)                                       |  |   |   |   |                 |                                       | \$.0                               | 0 (NON-0  | CITY)   |       |                           |
| ITD EXPENDIT   | TURES:   |                                       |   | \$927                                       | 7,000.00  | (CITY)                                       |  |   |   |   |                 |                                       | \$.0                               | 0 (NON-0  | CITY)   |       |                           |
|  | * FY 18  | *                                     | FY 19   | * F   | <i>t</i> 20 *   | FY 21  | *  |   | * F   | Y 18  | *               | FY 19                                 | *                                  | FY 20   | *   | FY    | 21 *                      |
| ADOPTED (C   | C)*  | *                                     |   | *   | *   |  | *  | (   | C)*   |   | *               |                                       | *                                  |   | *   |       | 120 *                     |
| APPROPRIATION  | NS   |                                       |   |   |   |  | COMM   | ITMENT  | PLAN  |   |                 |                                       |                                    |   |   |       |                           |
|  | v) *   | *                                     |   | *   | *   |  | *  |   | N)*   |   | *               |                                       | *                                  |   | *   |       | *                         |
| · · · · · · · · · · · · · · · · · · ·  |  |                                       |   |   |   | F  | 2018   |   |   |   |                 |                                       |                                    |   |   |       |                           |
| j  | JULY AUG   | S                                     | EPT   | OCT   | NOV   | DEC  | JAN  | FE  | в мл  | ARCH  | APRIL           | . 1                                   | MAY                                | JUNE  |   | FY    | 18                        |
| PLAN (C)*  | *  | *                                     | *   | *   | *   | ,  | k  | *   | *   | *   |                 | *                                     |                                    | *   | *   |       |                           |
| FORCST(C)*   | *  | *                                     | *   | *   | *   | ,  | *  | *   | *   | *   |                 | *                                     |                                    | *   | *   |       |                           |
| ACTUAL(C)*   | *  | *                                     | *   | *   | *   | ,  | *  | *   | *   | *   |                 | *                                     |                                    | *   | *   |       |                           |
| *  | *  | *                                     | *   | *   | *   | ,  | k  | *   | *   | *   |                 | *                                     |                                    | *   | *   |       |                           |
| PLAN (N)*  | *  | *                                     | *   | *   | *   | ,  | k  | *   | *   | *   |                 | *                                     |                                    | *   | *   |       |                           |
| FORCST(N)*   | *  | *                                     | *   | *   | *   | 4  | k  | *   | *   | *   |                 | *                                     |                                    | *   | *   |       |                           |
| ` '  |  |                                       |   |   |   |  |  |   |   |   |                 |                                       |                                    | +   |   |       |                           |
| ACTUAL(N)*   | · · · · · · · · · · · · · · · · · · ·  |                                       |   |   |   | <u>_</u>                                     | •  |   |   | ^   |                 |                                       |                                    | •   |   |       |                           |
| MON DDO TEOM   |  |                                       |   |   |   |  |  |   | OT III  | ,   | Ma              | ъ.                                    |                                    | CITODENII   | MTT T   | астол | -                         |
| MGN PROJECT  | D=44D=D=4  |                                       |   |   |   |  |  |   | CITY  |   | NC              |                                       | LAN                                | CURRENT   |   | ESTON |                           |
| AGY ID NO  | DESCRIPTIO   | N                                     |   |   |   |  |  |   | COSI  |   | COST            | COMM                                  | DATE                               | MILESTON  | E STAL  | RT E  | עמ                        |
|  |  |                                       |   |   |   |  |  |   |   |   |                 |                                       |                                    |   |   |       |                           |
|  |  |                                       |   |   |   |  |  |   |   |   |                 |                                       |                                    |   |   |       |                           |
|  | ALANCE AS OF:  |                                       | 806 A04<br>/17                                  |   | •   | (CITY)                                       | roratio  | N CORPO                                       | RATION  |   |                 |                                       |                                    | 0 (NON-0  | -   |       |                           |
| AVAILABLE BA   | ALANCE AS OF:<br>ABILITY:  |                                       |   |   | 0,000.00<br>\$.00   | (CITY)<br>(CITY)                             | TORATIO  | N CORPO                                       | RATION  |   |                 |                                       | \$.0                               | 0 (NON-0  | CITY)   |       |                           |
| AVAILABLE BA<br>CONTRACT LIA<br>ITD EXPENDIT   | ALANCE AS OF:<br>ABILITY:<br>TURES:  | 07/31                                 | /17   | \$2,500                                     | \$.00<br>\$.00<br>\$.00   | (CITY)<br>(CITY)<br>(CITY)                   |  | N CORPO                                       |   | ev 10   |                 | EV 10                                 | \$.0<br>\$.0                       | 0 (NON-0  | CITY)   | T.V   | 21 +                      |
| AVAILABLE BA<br>CONTRACT LIA<br>ITD EXPENDIT   | ALANCE AS OF: ABILITY: FURES:  | 07/31                                 |   | \$2,500                                     | 0,000.00<br>\$.00<br>\$.00<br>7 20 *  | (CITY)<br>(CITY)                             | *  |   | * F   | FY 18   |                 | FY 19                                 | \$.0<br>\$.0                       | 0 (NON-0  | CITY)<br>CITY)<br>*   | FY    | 21 *                      |
| AVAILABLE BA<br>CONTRACT LIA<br>ITD EXPENDIT   | ALANCE AS OF: ABILITY: FURES:  | 07/31                                 | /17   | \$2,500                                     | \$.00<br>\$.00<br>\$.00   | (CITY)<br>(CITY)<br>(CITY)                   | *  | (   | * F   | FY 18<br>2,500                                    |                 | FY 19                                 | \$.0<br>\$.0                       | 0 (NON-0  | CITY)   | FY    | 21 <u>*</u>               |
| AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION   | ALANCE AS OF: ABILITY: FURES:  | 07/31                                 | /17   | \$2,500<br>* FY                             | 0,000.00<br>\$.00<br>\$.00<br>7.20 *  | (CITY)<br>(CITY)<br>(CITY)                   | *<br>*<br>COMM:  | ()  | * F<br>C)*<br>PLAN  |   | *               | FY 19                                 | \$.0<br>\$.0<br>*                  | 0 (NON-0  | CITY)<br>CITY)<br>*   | FY :  | 21 *<br>*                 |
| AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION   | ALANCE AS OF: ABILITY: FURES:  | 07/31                                 | /17   | \$2,500                                     | 0,000.00<br>\$.00<br>\$.00<br>7 20 *  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21          | *<br>COMM:<br>*  | ()  | * F   |   |                 | FY 19                                 | \$.0<br>\$.0                       | 0 (NON-0  | CITY)<br>CITY)<br>*   | FY    | 21 *<br>*                 |
| AVAILABLE BA<br>CONTRACT LIA<br>ITD EXPENDIT<br>ADOPTED (C<br>APPROPRIATION  | ALANCE AS OF: ABILITY: FURES:  | 07/31<br>*<br>*<br>*                  | /17<br>FY 19                                    | \$2,500<br>* F3<br>*                        | 0,000.00<br>\$.00<br>\$.00<br>7.20 *  | (CITY) (CITY) (CITY) FY 21                   | * * COMM: * * 2018   | (TMENT  | * F<br>C)*<br>PLAN<br>N)*   | 2,500   | *               |                                       | \$.0<br>\$.0<br>*<br>*             | 0 (NON-0<br>0 (NON-0<br>FY 20                     | CITY)<br>CITY)<br>*   |       | *                         |
| AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION (N  | ALANCE AS OF: ABILITY: FURES:  | 07/31<br>*<br>*<br>*                  | /17   | \$2,500<br>* FY                             | 0,000.00<br>\$.00<br>\$.00<br>7.20 *<br>*   | (CITY) (CITY) (CITY) FY 21  FY DEC           | * COMM: * 2018 JAN   | ()  | * F<br>C)*<br>PLAN<br>N)*   |   | *               | . 1                                   | \$.0<br>\$.0<br>*                  | 0 (NON-0<br>0 (NON-0<br>FY 20                     | CITY) CITY) * * *   | FY    | *<br>*<br>18              |
| AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION (NOTE))  PLAN (C)*  | ALANCE AS OF: ABILITY: FURES:  | 07/31<br>*<br>*<br>*                  | /17<br>FY 19                                    | \$2,500<br>* F3<br>*                        | 0,000.00<br>\$.00<br>\$.00<br>7.20 *  | (CITY) (CITY) (CITY) FY 21  FY DEC           | * * COMM: * * 2018   | (TMENT  | * F<br>C)*<br>PLAN<br>N)*   | 2,500   | *               |                                       | \$.0<br>\$.0<br>*<br>*             | 0 (NON-0<br>0 (NON-0<br>FY 20<br>JUNE<br>* 2,5    | CITY)  *  *  *  *  00 *   | FY    | *<br>18<br>2,500          |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*   | ALANCE AS OF: ABILITY: FURES:  | 07/31<br>*<br>*<br>*                  | /17<br>FY 19                                    | \$2,500<br>* F3<br>*                        | 0,000.00<br>\$.00<br>\$.00<br>7.20 *<br>*   | (CITY) (CITY) (CITY) FY 21  FY DEC           | * COMM: * 2018 JAN   | (TMENT  | * F<br>C)*<br>PLAN<br>N)*   | 2,500   | *               | . 1                                   | \$.0<br>\$.0<br>*<br>*             | 0 (NON-0<br>0 (NON-0<br>FY 20<br>JUNE<br>* 2,5    | CITY) CITY) * * *   | FY    | *<br>*<br>18              |
| AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (CAPPROPRIATION (NAME of the cape))  PLAN (C)* FORCST(C)* ACTUAL(C)*  | ALANCE AS OF: ABILITY: FURES:  | 07/31<br>*<br>*<br>*                  | /17<br>FY 19                                    | \$2,500<br>* F3<br>*                        | 0,000.00<br>\$.00<br>\$.00<br>7.20 *<br>*   | (CITY) (CITY) (CITY) FY 21  FY DEC           | * COMM: * 2018 JAN   | (TMENT  | * F<br>C)*<br>PLAN<br>N)*   | 2,500   | *               | . 1                                   | \$.0<br>\$.0<br>*<br>*             | 0 (NON-0<br>0 (NON-0<br>FY 20<br>JUNE<br>* 2,5    | CITY)  *  *  *  *  00 *   | FY    | *<br>18<br>2,500          |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*  | ALANCE AS OF: ABILITY: FURES:  | 07/31<br>*<br>*<br>*                  | /17<br>FY 19                                    | \$2,500<br>* F3<br>*                        | 0,000.00<br>\$.00<br>\$.00<br>7.20 *<br>*   | (CITY) (CITY) (CITY) FY 21  FY DEC           | * COMM: * 2018 JAN   | (TMENT  | * F<br>C)*<br>PLAN<br>N)*   | 2,500   | *               | . 1                                   | \$.0<br>\$.0<br>*<br>*             | 0 (NON-0<br>0 (NON-0<br>FY 20<br>JUNE<br>* 2,5    | CITY)  *  *  *  *  00 *   | FY    | *<br>18<br>2,500          |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*  | ALANCE AS OF: ABILITY: FURES:  | 07/31<br>*<br>*<br>*                  | /17<br>FY 19                                    | \$2,500<br>* F3<br>*                        | 0,000.00<br>\$.00<br>\$.00<br>7.20 *<br>*   | (CITY) (CITY) (CITY) FY 21  FY DEC           | * COMM: * 2018 JAN   | (TMENT  | * F<br>C)*<br>PLAN<br>N)*   | 2,500   | *               | . 1                                   | \$.0<br>\$.0<br>*<br>*             | 0 (NON-0<br>0 (NON-0<br>FY 20<br>JUNE<br>* 2,5    | CITY)  *  *  *  *  00 *   | FY    | *<br>18<br>2,500          |
| AVAILABLE BACONTRACT LIAITD EXPENDIT   | ALANCE AS OF: ABILITY: FURES:  | 07/31<br>*<br>*<br>*                  | /17<br>FY 19                                    | \$2,500<br>* F3<br>*                        | 0,000.00<br>\$.00<br>\$.00<br>7.20 *<br>*   | (CITY) (CITY) (CITY) FY 21  FY DEC           | * COMM: * 2018 JAN   | (TMENT  | * F<br>C)*<br>PLAN<br>N)*   | 2,500   | *               | . 1                                   | \$.0<br>\$.0<br>*<br>*             | 0 (NON-0<br>0 (NON-0<br>FY 20<br>JUNE<br>* 2,5    | CITY)  *  *  *  *  00 *   | FY    | *<br>18<br>2,500          |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*   | ALANCE AS OF: ABILITY: FURES:  | 07/31<br>*<br>*<br>*                  | /17<br>FY 19                                    | \$2,500<br>* F3<br>*                        | 0,000.00<br>\$.00<br>\$.00<br>7.20 *<br>*   | (CITY) (CITY) (CITY) FY 21  FY DEC           | * COMM: * 2018 JAN   | (TMENT  | * F<br>C)*<br>PLAN<br>N)*   | 2,500   | *               | . 1                                   | \$.0<br>\$.0<br>*<br>*             | 0 (NON-0<br>0 (NON-0<br>FY 20<br>JUNE<br>* 2,5    | CITY)  *  *  *  *  00 *   | FY    | *<br>18<br>2,500          |
| AVAILABLE BACONTRACT LIAITD EXPENDIT   | ALANCE AS OF: ABILITY: FURES:  | 07/31<br>*<br>*<br>*                  | /17<br>FY 19                                    | \$2,500<br>* F3<br>*                        | 0,000.00<br>\$.00<br>\$.00<br>7.20 *<br>*   | (CITY) (CITY) (CITY) FY 21  FY DEC           | * COMM: * 2018 JAN   | (TMENT  | * F<br>C)*<br>PLAN<br>N)*   | 2,500   | *               | . 1                                   | \$.0<br>\$.0<br>*<br>*             | 0 (NON-0<br>0 (NON-0<br>FY 20<br>JUNE<br>* 2,5    | CITY)  *  *  *  *  00 *   | FY    | *<br>18<br>2,500          |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*   | ALANCE AS OF: ABILITY: FURES:  | 07/31<br>*<br>*<br>*                  | /17<br>FY 19                                    | \$2,500<br>* F3<br>*                        | 0,000.00<br>\$.00<br>\$.00<br>7.20 *<br>*   | (CITY) (CITY) (CITY) FY 21  FY DEC           | * COMM: * 2018 JAN   | (TMENT  | * F<br>C)*<br>PLAN<br>N)*   | 2,500 ARCH  * * * * * * *                         | *               | * * * * * * *                         | \$.0<br>\$.0<br>*<br>*             | 0 (NON-0<br>0 (NON-0<br>FY 20<br>JUNE<br>* 2,5    | CITY)  *  *  *  *  00 *  00 *  *  *  *  *  *  *  *  *  *  *  *  * | FY    | *<br>18<br>2,500<br>2,500 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*   | ALANCE AS OF: ABILITY: FURES:  | *  *  *  *  *  *  *  *  *  *  *  *  * | /17<br>FY 19                                    | \$2,500<br>* F3<br>*                        | 0,000.00<br>\$.00<br>\$.00<br>7.20 *<br>*   | (CITY) (CITY) (CITY) FY 21  FY DEC           | * COMM: * 2018 JAN   | (TMENT  | * F<br>C)*<br>PLAN<br>N)*<br>B MA<br>*<br>*<br>*<br>*                           | 2,500 ARCH  * * * * * *                           | * APRIL         | * * * * * *                           | \$.0<br>\$.0<br>*<br>*<br>MAY      | JUNE * 2,50 * 2,50 * * * * * * *                  | CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *                      | FY :  | * 18 2,500 2,500          |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*   | ALANCE AS OF: ABILITY: FURES:  | *  *  *  *  *  *  *  *  *  *  *  *  * | /17<br>FY 19                                    | \$2,500<br>* F3<br>*                        | 0,000.00<br>\$.00<br>\$.00<br>7.20 *<br>*   | (CITY) (CITY) (CITY) FY 21  FY DEC           | * COMM: * 2018 JAN   | (TMENT  | * F<br>C)*<br>PLAN<br>N)*<br>B MA<br>*<br>*<br>*<br>*<br>*                      | 2,500 ARCH  * * * * * *                           | * APRIL         | * * * * * *                           | \$.0<br>\$.0<br>*<br>*<br>MAY      | JUNE * 2,50 * * * * * * * * * * * * * * * * * * * | CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *                      | FY :  | * 18 2,500 2,500          |
| AVAILABLE BACONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  | ALANCE AS OF: ABILITY: FURES:     * FY 18 C)* NS N)*  JULY AUG  * * * * * * * DESCRIPTIO   | *  *  *  *  *  *  *  *  *  *  *  *  * | /17<br>FY 19                                    | \$2,500<br>* F3<br>*                        | 0,000.00<br>\$.00<br>\$.00<br>7.20 *<br>*   | (CITY) (CITY) (CITY) FY 21  FY DEC           | * COMM: * 2018 JAN   | (TMENT  | * F<br>C)*<br>PLAN<br>N)*<br>B MA<br>*<br>*<br>*<br>*<br>*                      | 2,500 ARCH  * * * * * *                           | * APRIL         | * * * * * *                           | \$.0<br>\$.0<br>*<br>*<br>MAY      | JUNE * 2,50 * * * * * * * * * * * * * * * * * * * | CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *                      | FY :  | * 18 2,500 2,500          |
| AVAILABLE BACONTRACT LIAITD EXPENDITED (COMPRED APPROPRIATION (NOTE OF THE PROPERTY OF THE PRO | ALANCE AS OF: ABILITY: IURES:  | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 19  EPT  * * * * * *                         | * FY  *  *  *  *  *  *  *  *  *  *  *  *  * | 0,000.00<br>\$.00<br>\$.00<br>Z 20 *<br>*<br>*<br>NOV   | (CITY) (CITY) (CITY) FY 21  FY 21            | * COMM: * 2018 JAN * * * *                                 | ()<br>ITMENT ()<br>*<br>*<br>*<br>*<br>*<br>* | * FC)* PLAN N)*  * * * * * * * * * * * * * * * * *                              | 2,500 ARCH  * * * * * * * * * * * * * * * * * * * | * APRIL NC COST | * * * * * * * * * * *                 | \$.0<br>\$.0<br>*<br>*<br>*<br>MAY | JUNE * 2,50 * * * * * * * * * * * * * * * * * * * | CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *                      | FY :  | * 18 2,500 2,500          |
| AVAILABLE BACONTRACT LIAITD EXPENDITED (COMPONENT OF COMPONENT OF COMP | ALANCE AS OF: ABILITY: FURES:     * FY 18 C)* NS N)*  JULY AUG  * * * * * * * DESCRIPTIO   | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 19  EPT  * * * * * *                         | * FY  *  *  *  *  *  *  *  *  *  *  *  *  * | 0,000.00<br>\$.00<br>\$.00<br>7.20 *<br>*   | (CITY) (CITY) (CITY) FY 21  FY 21            | * COMM: * 2018 JAN * * * *                                 | ()<br>ITMENT ()<br>*<br>*<br>*<br>*<br>*<br>* | * F<br>C)*<br>PLAN<br>N)*<br>B MA<br>*<br>*<br>*<br>*<br>*                      | 2,500 ARCH  * * * * * * * * * * * * * * * * * * * | * APRIL         | * * * * * * * * * * *                 | \$.0<br>\$.0<br>*<br>*<br>MAY      | JUNE * 2,50 * * * * * * * * * * * * * * * * * * * | CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *                      | FY :  | * 18 2,500 2,500          |
| AVAILABLE BACONTRACT LIAITD EXPENDITED (CAPPROPRIATION (CAPPRO | ALANCE AS OF: ABILITY: FURES:  | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 19  EPT  * * * * * * *                       | * F7  *  *  *  *  *  *  *  *  *  *  *  *  * | 0,000.00<br>\$.00<br>\$.00<br>\( 20 \) *<br>*  *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *   | (CITY) (CITY) (CITY) FY 21  FY 21            | * COMM: * 2018 JAN * * * *                                 | ()<br>ITMENT ()<br>*<br>*<br>*<br>*<br>*<br>* | * FC)* PLAN N)*  * * * * * * * * * * * * * * * * *                              | 2,500 ARCH  * * * * * *                           | * APRIL NC COST | * * * * * * * * * * *                 | \$.0<br>\$.0<br>*<br>*<br>*<br>MAY | JUNE * 2,50 * * * * * * * * * * * * * * * * * * * | CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *                      | FY :  | * 18 2,500 2,500          |
| AVAILABLE BACONTRACT LIAITD EXPENDITED (CAPPROPRIATION (C) * FORCST(C) * ACTUAL(C) * FORCST(N) * ACTUAL(N) * ACTUA | ALANCE AS OF: ABILITY: FURES:     * FY 18 C)* NS N)*  JULY AUG  * * * * * * * DESCRIPTIO  R BRONX SHEP S LN 008 CONS 2 1590 East | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 19  EPT  * * * * * * * * * * * * * * * * * * | * F7  *  *  *  *  *  *  *  *  *  *  *  *  * | 0,000.00<br>\$.00<br>\$.00<br>\$.00<br>7 20 *<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY 21  OAN FOR ( | * COMM: * Y 2018 JAN * * * * * * * * * * * * * * * * * * * | () ITMENT () FE * * * * * * * * *             | * F<br>C)*<br>PLAN<br>N)*<br>B MA<br>*<br>*<br>*<br>*<br>*<br>*<br>CITY<br>COST | 2,500 ARCH  * * * * * * * * * *                   | * APRIL NC COST | * * * * * * * * * * * * * * * * * * * | \$.0<br>\$.0<br>*<br>*<br>*<br>MAY | JUNE * 2,50 * * * * * * * * * * * * * * * * * * * | CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *                      | FY :  | * 18 2,500 2,500          |
| 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  806 BXSHEPJER CONS   | ALANCE AS OF: ABILITY: FURES:  | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 19  EPT  * * * * * * * * * * * * * * * * * * | * F7  *  *  *  *  *  *  *  *  *  *  *  *  * | 0,000.00<br>\$.00<br>\$.00<br>\$.00<br>7 20 *<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY 21            | * COMM: * Y 2018 JAN * * * * * * * * * * * * * * * * * * * | () ITMENT () FE * * * * * * * * *             | * FC)* PLAN N)*  * * * * * * * * * * * * * * * * *                              | 2,500 ARCH  * * * * * * * * * *                   | * APRIL NC COST | * * * * * * * * * * * * * * * * * * * | \$.0<br>\$.0<br>*<br>*<br>*<br>MAY | JUNE * 2,50 * * * * * * * * * * * * * * * * * * * | CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *                      | FY :  | * 18 2,500 2,500          |

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

BUDGET LINE: HD-XN480 FMS #: 806 A18 HABITAT FOR HUMANITY AVAILABLE BALANCE AS OF: 07/31/17 \$400,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 18 FY 20 \* ADOPTED (C)\* (C)\* 400 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)\* 400 \* 400 FORCST(C)\* 400 \* 400 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 806 XSYDNEY Habitat for Humanity/Sydney House - 839-843 Tilden Street 003 CONSTRUCTION CONS 400 06/18 BUDGET LINE: HD-XN490 FMS #: 806 A27 MID-BRONX SENIOR CITIZENS COUNCIL AVAILABLE BALANCE AS OF: 07/31/17 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 20 750 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2018 NOV DEC MARCH JAN

| MGN PROJECT<br>AGY ID NO | DESCRIPTIO | N |   |   |   |   |   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DAT | CURRENT<br>E MILESTONE | MILESTONE<br>START END |  |
|--------------------------|------------|---|---|---|---|---|---|--------------|------------|------------------|------------------------|------------------------|--|
| ACTUAL(N)*               | *          | * | * | * | * | * | * | *            | *          | *                | *                      | *                      |  |
| FORCST(N)*               | *          | * | * | * | * | * | * | *            | *          | *                | *                      | *                      |  |
| PLAN (N)*                | *          | * | * | * | * | * | * | *            | *          | *                | *                      | *                      |  |
| *                        | *          | * | * | * | * | * | * | *            | *          | *                | *                      | *                      |  |
| ACTUAL(C)*               | *          | * | * | * | * | * | * | *            | *          | *                | *                      | *                      |  |
| FORCST(C)*               | *          | * | * | * | * | * | * | *            | *          | *                | *                      | *                      |  |
| PLAN (C)*                | *          | * | * | * | * | * | * | *            | *          | *                | *                      | *                      |  |

| 806 BONNER | MID-BRONX SENIOR CITIZENS | COUNCIL |              |              |     |   |       |
|------------|---------------------------|---------|--------------|--------------|-----|---|-------|
| CONS       | LN 008 CONSTRUCTION       |         | HDP LOAN FOR | CONSTRUCTION | 750 | 0 | 06/21 |

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

|                                     | E: HD-XN491                                 |           | : 806 A2      |        | EIGHBORHOOD |        | SERVICES | OF NYC   |                        |                |                     |        |                      |          |       |
|-------------------------------------|---|-----------|---------------|--------|-------------|--------|----------|--|------------------------|----------------|---------------------|--------|----------------------|----------|-------|
|                                     | BALANCE AS                                  | OF: 07/   | 31/17         | \$50   |             | (CITY) |          |  |                        |                |                     |        | ) (NON-C             |          |       |
|                                     | LIABILITY:                                  |           |               |        |             | (CITY) |          |  |                        |                |                     |        | ) (NON-C             |          |       |
| ITD EXPEN                           | DITURES:                                    |           |               |        | \$.00       | (CITY) |          |  |                        |                |                     | \$.00  | O (NON-C             | ITY)     |       |
|                                     | * FY  | 18 *      | FY 19         | * I    | FY 20 *     | FY 21  | *        | *  |                        |                | FY 19               | *      | FY 20                | *        | FY 21 |
| DOPTED                              | (C)*  | *         |               | *      | *           |        | *        | (C)*   | 250                    | *              |                     | *      |                      | *        | 250   |
| PPROPRIAT:                          | IONS  |           |               |        |             |        | COMMITM  | ENT PLAN                                       | 1                      |                |                     |        |                      |          |       |
|                                     | (N)*  | *         |               | *      | *           |        | *        | (N)*   |                        | *              |                     | *      |                      | *        |       |
|                                     |   |           |               |        |             | FY     | 2018     |  |                        |                |                     |        |                      |          |       |
|                                     | JULY  | AUG       | SEPT          | OCT    | NOV         | DEC    | JAN      | FEB  | MARCH                  | APRIL          | M2                  | AY     | JUNE                 |          | FY 18 |
| LAN (C)*                            | *   | *         | *             | 1      | * *         | *      | +        | •  | * *                    |                | *                   | +      | t 25                 | 0 *      | 25    |
| ORCST(C)*                           | *   | *         | *             | •      | * *         | *      | +        | •  | * *                    |                | *                   | +      | t 25                 | 0 *      | 25    |
| CTUAL(C)*                           | *   | *         | *             | 1      | * *         | *      | +        | •  | * *                    |                | *                   | +      | +                    | *        |       |
| *                                   | *   | *         | *             | 1      | * *         | *      | 4        | •  | * *                    |                | *                   | 4      | ŧ                    | *        |       |
| LAN (N)*                            | *   | *         | *             | 1      | * *         | *      | 4        | •  | * *                    |                | *                   | 4      | ŧ                    | *        |       |
| ORCST(N)*                           | *   | *         | *             | 1      | * *         | *      | ,        | •  | * *                    |                | *                   | +      | t                    | *        |       |
| CTUAL(N)*                           | *   | *         | *             |        | * *         | *      | ,        | <u>,                                      </u> | * *                    |                | *                   | 4      | <b>t</b>             | *        |       |
|                                     |   |           |               |        |             |        |          |  |                        |                |                     |        |                      |          |       |
| GN PROJEC'                          | Г   |           |               |        |             |        |          |  | CITY                   | NC             | PLA                 | AN.    | CURRENT              | MILES    | STONE |
| GY ID NO                            | DESCRI                                      | PTION     |               |        |             |        |          |  | COST                   | COST           | COMM I              | DATE N | <b>ILLESTONE</b>     | START    | r end |
| DGET LIN                            | ONS LN 007<br><br>E: HD-XN503<br>BALANCE AS | <br>FMS # | :<br>: 806 A4 |        |             |        |          |  | 250<br><br>IENT CORPOR | 0<br><br>ATION | 06/1<br><br>(SOBRO) | )      | ) (NON-C             | <br>ITY) |       |
|                                     | LIABILITY:                                  |           |               |        |             | (CITY) |          |  |                        |                |                     |        | NON-C                |          |       |
| ITD EXPEN                           | DITURES:                                    |           |               | \$2.04 |             | (CITY) |          |  |                        |                |                     | •      | (NON-C               |          |       |
|                                     |   | 18 *      | FY 19         |        | FY 20 *     | FY 21  | *        | *  | FY 18                  | *              | FY 19               | *      | FY 20                |          | FY 21 |
| DOPTED                              | (C)*  | *         |               | *      | *           |        | *        | (C)*   |                        | *              |                     | *      | 1,000                | *        |       |
| PPROPRIAT:                          | IONS  |           |               |        |             |        | COMMITM  | ENT PLAN                                       | 1                      |                |                     |        | •                    |          |       |
|                                     | (N)*  | *         |               | *      | *           |        | *        | (N)*   |                        | *              |                     | *      |                      | *        |       |
|                                     |   |           |               |        |             | FY     | 2018     |  |                        |                |                     |        |                      |          |       |
|                                     | JULY  | AUG       | SEPT          | OCT    | NOV         | DEC    | JAN      | FEB  | MARCH                  | APRIL          | MZ                  | AY     | JUNE                 |          | FY 18 |
| LAN (C)*                            | *   | *         | *             | •      | * *         | *      | 4        | •  | * *                    |                | *                   | +      | +                    | *        |       |
| ORCST(C)*                           | *   | *         | *             | 1      | * *         | *      | +        | •  | * *                    |                | *                   | 4      | +                    | *        |       |
| TUAL(C)*                            | *   | *         | *             | 1      | * *         | *      | 4        | •  | * *                    |                | *                   | 4      | +                    | *        |       |
| *                                   | *   | *         | *             | 1      | * *         | *      | ,        | •  | * *                    |                | *                   | 4      | +                    | *        |       |
| LAN (N)*                            | *   | *         | *             | 1      | * *         | *      | 4        | •  | * *                    |                | *                   | 4      | +                    | *        |       |
| ORCST(N)*                           | *   | *         | *             | 1      | * *         | *      | +        | •  | * *                    |                | *                   | 4      | +                    | *        |       |
|                                     | *   | *         | *             |        | * *         | *      | ,        | •  | * *                    |                | *                   | 4      | +                    | *        |       |
| CTUAL(N)*                           |   |           |               |        |             |        |          |  |                        |                |                     |        |                      |          |       |
| CTUAL(N)*<br>GN PROJECT<br>GY ID NO | r<br>DESCRI                                 | PTION     |               |        |             |        |          |  | CITY<br>COST           | NC<br>COST     | PLA<br>COMM I       |        | CURRENT<br>MILESTONE |          |       |

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

BUDGET LINE: HD-XN516 FMS #: 806 A58 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE AVAILABLE BALANCE AS OF: 07/31/17 \$500,539.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,200,461.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 \* FY 18 FY 20 \* ADOPTED (C)\* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

|            | (21) |   |     |      |     |     |     | FY 2018 | (11) |       |       |     |      |     |       |
|------------|------|---|-----|------|-----|-----|-----|---------|------|-------|-------|-----|------|-----|-------|
|            | JULY |   | AUG | SEPT | OCT | NOV | DEC | JAN     | FEB  | MARCH | APRIL | MAY | JUNE |     | FY 18 |
| PLAN (C)*  |      | * | *   | *    |     | *   | *   | *       | *    | *     | *     | *   | * 50 | 0 * | 500   |
| FORCST(C)* |      | * | *   | *    |     | *   | *   | *       | *    | *     | *     | *   | * 50 | 0 * | 500   |
| ACTUAL(C)* |      | * | *   | *    |     | *   | *   | *       | *    | *     | *     | *   | *    | *   |       |
| *          |      | * | *   | *    |     | *   | *   | *       | *    | *     | *     | *   | *    | *   |       |
| PLAN (N)*  |      | * | *   | *    |     | *   | *   | *       | *    | *     | *     | *   | *    | *   |       |
| FORCST(N)* |      | * | *   | *    |     | *   | *   | *       | *    | *     | *     | *   | *    | *   |       |
| ACTUAL(N)* |      | * | *   | *    |     | *   | *   | *       | *    | *     | *     | *   | *    | *   |       |

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

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

CONS LN 011 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/18

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| BUDGET LIN |              |      |     | 4S #: |      | 5 A59 | • |                    | -   | HOUSING O | COMPANY |            |       |   |       |       | <b></b>  |    |      |    |   |
|------------|--------------|------|-----|-------|------|-------|---|--------------------|-----|-----------|---------|------------|-------|---|-------|-------|----------|----|------|----|---|
| AVAILABLI  | E BALANC     | E AS | OF: | 07/3  | 1/17 |       |   | \$750 <b>,</b> 000 | .00 | (CITY)    |         |            |       |   |       | \$.00 | (NON-CIT | Y) |      |    |   |
| CONTRACT   | LIABILI      | TY:  |     |       |      |       |   | \$                 | .00 | (CITY)    |         |            |       |   |       | \$.00 | (NON-CIT | Y) |      |    |   |
| ITD EXPEN  | NDITURES     | :    |     |       |      |       |   | \$250,000          | .00 | (CITY)    |         |            |       |   |       | \$.00 | (NON-CIT | Y) |      |    |   |
|            | *            | FY   | 18  | *     | FY   | 19    | * | FY 20              | *   | FY 21     | *       | *          | FY 18 | * | FY 19 | *     | FY 20 *  |    | FY 2 | 21 | * |
| ADOPTED    | (C)*         |      |     | *     |      |       | * |                    | *   |           | *       | (C)*       |       | * | 750   | *     | *        |    |      |    | * |
| APPROPRIAT | <b>TIONS</b> |      |     |       |      |       |   |                    |     |           | COMMI   | IMENT PLAN |       |   |       |       |          |    |      |    |   |
|            | (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 COMM DATE N | MILESTONE | START  | END |

806 XMTHOPE Mount Hope Housing Company - 1761 Walton Avenue
CONS 002 CONSTRUCTION 750 0 06/19

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-XN523 FMS #: 806 A65 WASHINGTON BRIDGE VIEW CO-OPS AVAILABLE BALANCE AS OF: 07/31/17 \$300,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 ADOPTED (C)\* (C)\* 300 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 <u>A</u>UG JULY 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 COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 BVIEW WASHINGTON BRIDGE VIEW CONS LN 007 CONSTRUCTION 06/21 HDP LOAN FOR CONSTRUCTION 300 BUDGET LINE: HD-XN527 FMS #: 806 A98 VIA VERDE/THE GREEN WAY UNITS AVAILABLE BALANCE AS OF: 07/31/17 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY) FY 20 (C)\* 500 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2018 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 18 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

| CONS LN 006 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 500 | 0 | 06/21 |  |
|--------------------------|---------------------------|-----|---|-------|--|
|                          |                           |     |   |       |  |

CITY

COST

NC

PLAN

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

MGN PROJECT

DESCRIPTION

AGY ID NO

| BUDGET LINE: H<br>AVAILABLE BAL<br>CONTRACT LIAB<br>ITD EXPENDITU  | ANCE AS OF:<br>BILITY:<br>JRES:   |  | ·                        | 5   | 250,000.                                      | 00<br>00                          | PROJECT<br>(CITY)<br>(CITY)<br>(CITY)           |                         |  |   |   |                      | \$.0<br>\$.0<br>\$.0                       | 0 (NON-0  | CITY)<br>CITY)                     |               |           |
|--|---|--|--------------------------|-----|---|-----------------------------------|---|-------------------------|--|---|---|----------------------|--|---|------------------------------------|---------------|-----------|
|  | * FY 18   | *                                      | FY 19                    | *   | FY 20   | *                                 | FY 21   | *                       | *                                      | FY 18   | *   | FY 19                | *  | FY 20   | *                                  | FY 2          |           |
| ADOPTED (C)  |   | *                                      |                          | *   |   | *                                 |   |                         | (C)*                                   |   | *   |                      | *  |   | *                                  |               | 250       |
| APPROPRIATIONS<br>(N)  |   | *                                      |                          | *   |   | *                                 |   | COMMITME<br>*           | NT PLAN (N)*                           |   | *   |                      | *  |   | *                                  |               |           |
| (11)   | · · · · · · · · · · · · · · · · · · ·   |  |                          |     |   |                                   | FY  | 2018                    | (N) "                                  |   |   |                      |  |   |                                    |               |           |
| ர  | ILY AUG   |  | SEPT                     | OCT | NOV   |                                   | DEC   | JAN                     | FEB                                    | MARCH   | APR   | L                    | MAY  | JUNE  |                                    | FY 1          | 18        |
| PLAN (C)*  | *   | *                                      | *                        |     | *   | *                                 | *   | *                       | 1                                      | *   | *   | *                    |  | *   | *                                  |               |           |
| FORCST(C)*   | *   | *                                      | *                        |     | *   | *                                 | *   | *                       | ,                                      | *   | *   | *                    |  | *   | *                                  |               |           |
| ACTUAL(C)*   | *   | *                                      | *                        |     | *   | *                                 | *   | *                       | 1                                      | *   | *   | *                    |  | *   | *                                  |               |           |
| *  | *   | *                                      | *                        |     | *   | *                                 | *   | *                       | •                                      | *   | *   | *                    |  | *   | *                                  |               |           |
| PLAN (N)*  | *   | *                                      | *                        |     | *   | *                                 | *   | *                       | •                                      | *   | *   | *                    |  | *   | *                                  |               |           |
| FORCST(N)*   | *   | *                                      | *                        |     | *   | *                                 | *   | *                       | 1                                      | *   | *   | *                    |  | *   | *                                  |               |           |
| ACTUAL(N)*   | *   | *                                      | *                        |     | *   | *                                 | *   | *                       |  | *   | *   | *                    |  | *   | *                                  |               |           |
| MGN PROJECT<br>AGY ID NO   | DESCRIPTIO  |  |                          |     |   |                                   |   |                         |  | CITY  | NC<br>COS   |                      | LAN  | CURRENT<br>MILESTON   |                                    | STONE<br>T EN |           |
|  | JERICHO -<br>LN 009 CONS  |  | 'ION                     |     | нс  | P LC                              | OAN FOR C                                       | ONSTRUCTIO              |  | 250   |   |                      | /21<br>                                    |   |                                    |               |           |
| CONSBUDGET LINE: H AVAILABLE BAL   | LN 009 CONS<br><br>ID-XN624 E<br>LANCE AS OF:   | TRUCT                                  | 806 B5                   |     | REO HOUS                                      | ING                               | DEVELOPM  | ONSTRUCTIO              |  |   |   |                      | \$.0                                       | 0 (NON-0  | -                                  |               |           |
| CONS  BUDGET LINE: H  AVAILABLE BAL  CONTRACT LIAB   | LN 009 CONS<br><br>ID-XN624 F<br>LANCE AS OF:<br>BILITY:  | TRUCT                                  | 806 B5                   |     | REO HOUS                                      | ING<br>00                         | DEVELOPM<br>(CITY)<br>(CITY)                    |                         |  |   |   |                      | \$.0<br>\$.0                               | 0 (NON-0  | CITY)                              |               |           |
| CONS  BUDGET LINE: H  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  | LN 009 CONS  D-XN624 F  ANCE AS OF: SILITY: URES:   | TRUCT                                  | 806 B5.                  |     | REO HOUS<br>\$500,000.<br>\$.                 | ING                               | DEVELOPM<br>(CITY)<br>(CITY)<br>(CITY)          |                         |  |   | *   |                      | \$.0<br>\$.0                               | 0 (NON-0  | CITY)                              | FY 2          | 21        |
| CONS  BUDGET LINE: H  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  | LN 009 CONS  D-XN624 F ANCE AS OF: SILITY: RES: FY 18   | TRUCT                                  | 806 B5                   |     | REO HOUS                                      | ING<br>00<br>00                   | DEVELOPM<br>(CITY)<br>(CITY)                    |                         | CORP.                                  | FY 18   | *   | FY 19                | \$.0<br>\$.0                               | 0 (NON-0  | CITY)                              | FY 2          |           |
| CONS  BUDGET LINE: H  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)   | LN 009 CONS  D-XN624 F ANCE AS OF: BILITY: RES: * FY 18 *   | TRUCT                                  | 806 B5.                  |     | REO HOUS<br>\$500,000.<br>\$.                 | ING<br>00<br>00<br>00             | DEVELOPM<br>(CITY)<br>(CITY)<br>(CITY)          | ENT FUND C              | ************************************** | FY 18   | *   |                      | \$.0<br>\$.0<br>\$.0                       | 0 (NON-0  | CITY)<br>CITY)<br>*                | FY 2          |           |
| CONS  BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C)  | LN 009 CONS  D-XN624 E ANCE AS OF: SILITY: FRES:  FY 18   | TRUCT                                  | 806 B5.                  |     | REO HOUS<br>\$500,000.<br>\$.                 | ING<br>00<br>00<br>00             | DEVELOPM<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME            | ************************************** | FY 18   | *   |                      | \$.0<br>\$.0<br>\$.0                       | 0 (NON-0  | CITY)<br>CITY)<br>*                | FY 2          |           |
| CONS  BUDGET LINE: H  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)  | LN 009 CONS  D-XN624 E ANCE AS OF: SILITY: IRES: * FY 18 * *                                      | ************************************** | 806 B5:<br>1/17<br>FY 19 | * * | REO HOUS<br>\$500,000.<br>\$.<br>\$.<br>FY 20 | 3ING<br>00<br>00<br>00<br>00<br>* | DEVELOPM<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018     | * (C)* ENT PLAN (N)*                   | FY 18   | * *   | FY 19                | \$.0<br>\$.0<br>\$.0<br>*                  | 0 (NON-0<br>0 (NON-0<br>FY 20                                       | CITY)<br>CITY)<br>*                |               | 500       |
| CONS  BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  | LN 009 CONS  D-XN624 E ANCE AS OF: SILITY: FRES:  FY 18   | ************************************** | 806 B5.                  | *   | REO HOUS<br>\$500,000.<br>\$.                 | SING<br>00<br>00<br>00<br>*<br>*  | DEVELOPM<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018 JAN | CORP.  * (C)* ENT PLAN                 | FY 18   | *<br>*<br>*   | FY 19                | \$.0<br>\$.0<br>\$.0                       | 0 (NON-0<br>0 (NON-0<br>FY 20                                       | CITY) * * *                        | FY 2          | 500       |
| CONS BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*  | LN 009 CONS  D-XN624 E ANCE AS OF: SILITY: IRES: * FY 18 * *                                      | ************************************** | 806 B5:<br>1/17<br>FY 19 | * * | REO HOUS<br>\$500,000.<br>\$.<br>\$.<br>FY 20 | 3ING<br>00<br>00<br>00<br>00<br>* | DEVELOPM<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018     | * (C)* ENT PLAN (N)*                   | FY 18   | * *   | FY 19                | \$.0<br>\$.0<br>\$.0<br>*                  | 0 (NON-0<br>0 (NON-0<br>FY 20                                       | CITY)<br>CITY)<br>*                |               | 500       |
| CONS  BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)*                                 | LN 009 CONS  D-XN624 E ANCE AS OF: SILITY: IRES: * FY 18 * *                                      | ************************************** | 806 B5:<br>1/17<br>FY 19 | * * | REO HOUS<br>\$500,000.<br>\$.<br>\$.<br>FY 20 | SING<br>00<br>00<br>00<br>*<br>*  | DEVELOPM<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018 JAN | * (C)* ENT PLAN (N)*                   | FY 18   | *<br>*<br>*   | FY 19                | \$.0<br>\$.0<br>\$.0<br>*                  | 0 (NON-0<br>0 (NON-0<br>FY 20                                       | CITY) * * *                        |               | 500       |
| CONS  BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)*                                 | LN 009 CONS  D-XN624 E ANCE AS OF: SILITY: IRES: * FY 18 * *                                      | ************************************** | 806 B5:<br>1/17<br>FY 19 | * * | REO HOUS<br>\$500,000.<br>\$.<br>\$.<br>FY 20 | SING<br>00<br>00<br>00<br>*<br>*  | DEVELOPM<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018 JAN | * (C)* ENT PLAN (N)*                   | FY 18   | *<br>*<br>*   | FY 19                | \$.0<br>\$.0<br>\$.0<br>*                  | 0 (NON-0<br>0 (NON-0<br>FY 20                                       | CITY) * * *                        |               | 500       |
| CONS  BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*                        | LN 009 CONS  D-XN624 E ANCE AS OF: SILITY: IRES: * FY 18 * *                                      | ************************************** | 806 B5:<br>1/17<br>FY 19 | * * | REO HOUS<br>\$500,000.<br>\$.<br>\$.<br>FY 20 | SING<br>00<br>00<br>00<br>*<br>*  | DEVELOPM<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018 JAN | * (C)* ENT PLAN (N)*                   | FY 18   | *<br>*<br>*   | FY 19                | \$.0<br>\$.0<br>\$.0<br>*                  | 0 (NON-0<br>0 (NON-0<br>FY 20                                       | CITY) * * *                        |               | 500       |
| CONS  BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*            | LN 009 CONS  D-XN624 E ANCE AS OF: SILITY: IRES: * FY 18 * *                                      | ************************************** | 806 B5:<br>1/17<br>FY 19 | * * | REO HOUS<br>\$500,000.<br>\$.<br>\$.<br>FY 20 | SING<br>00<br>00<br>00<br>*<br>*  | DEVELOPM<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018 JAN | * (C)* ENT PLAN (N)*                   | FY 18   | *<br>*<br>*   | FY 19                | \$.0<br>\$.0<br>\$.0<br>*                  | 0 (NON-0<br>0 (NON-0<br>FY 20                                       | CITY) * * *                        |               | 500       |
| CONS  BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* | LN 009 CONS  D-XN624 E ANCE AS OF: SILITY: IRES: * FY 18 * *                                      | ************************************** | 806 B5:<br>1/17<br>FY 19 | * * | REO HOUS<br>\$500,000.<br>\$.<br>\$.<br>FY 20 | SING<br>00<br>00<br>00<br>*<br>*  | DEVELOPM<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018 JAN | * (C)* ENT PLAN (N)*                   | FY 18   | *<br>*<br>*   | FY 19                | \$.0<br>\$.0<br>\$.0<br>*                  | 0 (NON-0<br>0 (NON-0<br>FY 20                                       | CITY) * * *                        |               | 500       |
| CONS  BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  | LN 009 CONS  ID-XN624 F  ANCE AS OF: SILITY:  IRES: * FY 18 *  *  *  *  *  *  *  *  *  *  *  *  * | **  **  **  **  **  **  **  **  **  ** | 806 B5:<br>1/17<br>FY 19 | * * | REO HOUS<br>\$500,000.<br>\$.<br>\$.<br>FY 20 | SING<br>00<br>00<br>00<br>*<br>*  | DEVELOPM<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018 JAN | (C)* (C)* ENT PLAN (N)* FEB            | FY 18  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  * | *     *     *     *  APR:  *  *  *  NC              | FY 19  * * * * * * * | \$.0<br>\$.0<br>\$.0<br>*<br>*<br>*<br>MAY | 0 (NON-0<br>0 (NON-0<br>FY 20<br>JUNE<br>*<br>*<br>*<br>*<br>*<br>* | *  *  *  *  *  *  *  *  *  *  MILE | FY 1          | 500<br>18 |
| CONS  BUDGET LINE: H  AVAILABLE BAL  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS  (N)  JU  PLAN (C)*  FORCST(C)*  ACTUAL(C)*             | LN 009 CONS  D-XN624 E ANCE AS OF: SILITY: IRES: * FY 18 * *                                      | **  **  **  **  **  **  **  **  **  ** | 806 B5:<br>1/17<br>FY 19 | * * | REO HOUS<br>\$500,000.<br>\$.<br>\$.<br>FY 20 | SING<br>00<br>00<br>00<br>*<br>*  | DEVELOPM<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018 JAN | (C)* (C)* ENT PLAN (N)* FEB            | FY 18  MARCH  * * * * * *                           | *  *  *  APR  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 19  * * * * * * * | \$.0<br>\$.0<br>\$.0<br>*<br>*<br>*<br>MAY | 0 (NON-0<br>0 (NON-0<br>FY 20<br>JUNE<br>* * * * *                  | *  *  *  *  *  *  *  *  *  *  MILE | FY 1          | 500<br>18 |

## FY 2018 AUTHORIZED COMMITMENT PLAN

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

|   | : HD-X   | N672 FI  | MS #   | : 806 Z                                      | R1                                    |                                       |  | ADVOCAY   | FOR GLE             | BT ELDERS,                                  | INC.   |                  |                                       |  |   |   |              |    |
|---|--|--|--|--|---------------------------------------|---------------------------------------|--|---|---------------------|---|--|------------------|---------------------------------------|--|---|---|--------------|----|
| AVAILABLE :   | BALANC   | E AS OF:   | 07/3   | 31/17  |                                       | \$100,0                               | 00.00  | (CITY)  |                     |   |  |                  |                                       | \$.0   |   |   |              |    |
| CONTRACT L  | IABILI   | TY:  |  |  |                                       |                                       |  | (CITY)  |                     |   |  |                  |                                       | \$.0   | 0 (NON-C  | ITY)  |              |    |
| ITD EXPEND  | ITURES   | :  |  |  |                                       |                                       | \$.00  | (CITY)  |                     |   |  |                  |                                       | \$.0   | 0 (NON-C  | ITY)  |              |    |
|   | *  | FY 18  | *  | FY 19  | *                                     | FY 2                                  | 20 *   | FY 21   | *                   | *   | FY 18  | * I              | TY 19                                 | *  | FY 20   | *   | FY 21        | *  |
| ADOPTED   | (C)*   |  | *  |  | *                                     |                                       | *  |   | *                   | (C)*  | 100  | *                |                                       | *  |   | *   |              | *  |
| APPROPRIATION   | ONS  |  |  |  |                                       |                                       |  |   | COMMIT              | MENT PLAN                                   | 1  |                  |                                       |  |   |   |              |    |
|   | (N)*   |  | *  |  | *                                     |                                       | *  |   | *                   | (N)*  |  | *                |                                       | *  |   | *   |              | *  |
|   |  |  |  |  |                                       |                                       |  | FY  | 2018                |   |  |                  |                                       |  |   |   |              |    |
|   | JULY   | AUG  |  | SEPT   | OCT                                   | 1                                     | VOV  | DEC   | JAN                 | FEB   | MARCH  | APRIL            | M                                     | ΙΑΥ  | JUNE  |   | FY 18        |    |
| PLAN (C)*   |  | *  | *  | *  | •                                     | *                                     | *  | *   |                     | *   | * *  | •                | *                                     |  | * 10  | 0 *   | 10           | )0 |
| FORCST(C)*  |  | *  | *  | *  | •                                     | *                                     | *  | *   |                     | *   | * *  | •                | *                                     |  | * 10  | 0 *   | 10           | )0 |
| ACTUAL(C)*  |  | *  | *  | 4  | •                                     | *                                     | *  | *   |                     | *   | * *  | •                | *                                     |  | *   | *   |              |    |
| *   |  | *  | *  | 4  | •                                     | *                                     | *  | *   |                     | *   | * *  | •                | *                                     |  | *   | *   |              |    |
| PLAN (N)*   |  | *  | *  | 4  |                                       | *                                     | *  | *   |                     | *   | * *  | •                | *                                     |  | *   | *   |              |    |
| FORCST(N)*  |  | *  | *  | 4  | ;                                     | *                                     | *  | *   |                     | *   | * *  | •                | *                                     |  | *   | *   |              |    |
| ACTUAL(N)*  |  | *  | *  | 4  | •                                     | *                                     | *  | *   |                     | *   | * *  | ı                | *                                     |  | *   | *   |              |    |
|   |  |  |  |  |                                       |                                       |  |   |                     |   |  |                  |                                       |  |   |   |              |    |
| MGN PROJECT   |  |  |  |  |                                       |                                       |  |   |                     |   | CITY   | NC               | PL                                    | AN   | CURRENT   | MILES                                       | STONE        |    |
| AGY ID NO   | DE   | SCRIPTION  | V  |  |                                       |                                       |  |   |                     |   | COST   | COST             | COMM                                  | DATE   | MILESTONE   | START                                       | END          |    |
|   |  |  |  |  |                                       |                                       |  |   |                     |   |  |                  |                                       |  |   |   |              |    |
| 806 CROTONA   | SA   | GE - 773   | Crot   | tona Par                                     | k Nort                                | th                                    |  |   |                     |   |  |                  |                                       |  |   |   |              |    |
| CO  | NS LN  | 009 CONS   | rruc'  | TION   |                                       |                                       | HDP LC   | AN FOR CO   | ONSTRUCT            | CION  | 100  | 0                | 06/                                   | 18   |   |   |              |    |
|   |  |  |  |  |                                       |                                       |  |   |                     |   |  |                  |                                       |  |   |   |              |    |
|   |  |  |  |  |                                       |                                       |  |   |                     |   |  |                  |                                       |  |   |   |              |    |
|   |  |  |  |  |                                       |                                       |  |   |                     |   |  |                  |                                       |  |   |   |              |    |
|   |  |  |  |  |                                       |                                       |  |   |                     |   |  |                  |                                       |  |   |   |              |    |
| BUDGET LINE   | : HD-X   | N713 FI  | MS #   | : 806 E                                      | 377                                   | HOGAI                                 | R INC  | 1828 V  | SE AVE              | NUE   |  |                  |                                       |  |   |   |              |    |
| BUDGET LINE<br>AVAILABLE  |  |  |  |  | 377                                   |                                       |  | 1828 VY<br>(CITY)                                 | SE AVEN             | NUE   |  |                  |                                       | \$.0   | 0 (NON-C  | ITY)  |              |    |
|   | BALANC   | E AS OF:   |  |  | 377                                   |                                       | 00.00  |   | SE AVEN             | NUE   |  |                  |                                       |  | 0 (NON-C<br>0 (NON-C                              | -   |              |    |
| AVAILABLE   | BALANC<br>IABILI                                       | E AS OF:<br>TY:  |  |  | 377                                   |                                       | 000.00<br>\$.00  | (CITY)  | SE AVEN             | NUE   |  |                  |                                       | \$.0   | •   | ITY)  |              |    |
| AVAILABLE :   | BALANC<br>IABILI                                       | E AS OF:<br>TY:  | 07/:   |  |                                       |                                       | 000.00<br>\$.00<br>\$.00                                       | (CITY)<br>(CITY)                                  | (SE AVEN            | NUE<br>*                                    | FY 18  | * I              | FY 19                                 | \$.0   | 0 (NON-C  | ITY)<br>ITY)                                | FY 21        | *  |
| AVAILABLE :<br>CONTRACT L<br>ITD EXPEND   | BALANC<br>IABILI<br>ITURES                             | E AS OF:<br>TY:<br>:                                   | 07/:   | 31/17  |                                       | \$500,0                               | 000.00<br>\$.00<br>\$.00                                       | (CITY)<br>(CITY)<br>(CITY)                        |                     |   | FY 18  | * <u>I</u>       | FY 19                                 | \$.0<br>\$.0                                   | 0 (NON-C  | ITY)<br>ITY)                                | <u>FY 21</u> |    |
| AVAILABLE CONTRACT LE ITD EXPENDE ADOPTED   | BALANC<br>IABILI<br>ITURES<br>*<br>(C)*                | E AS OF:<br>TY:<br>:                                   | 07/:   | 31/17  |                                       | \$500,0                               | 000.00<br>\$.00<br>\$.00<br>20 *                               | (CITY)<br>(CITY)<br>(CITY)                        | *                   | *<br>(C)*                                   |  | * I              | FY 19                                 | \$.0<br>\$.0<br>*                              | 0 (NON-C  | ITY)<br>ITY)<br>*                           |              |    |
| AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO   | BALANC<br>IABILI<br>ITURES<br>*<br>(C)*<br>ONS         | E AS OF:<br>TY:<br>:                                   | 07/:   | 31/17  |                                       | \$500,0                               | 000.00<br>\$.00<br>\$.00<br>20 *                               | (CITY)<br>(CITY)<br>(CITY)                        | *                   | *<br>(C)*<br>FMENT PLAN                     |  | * I              | ₹Y 19                                 | \$.0<br>\$.0<br>*                              | 0 (NON-C  | ITY)<br>ITY)<br>*                           |              |    |
| AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO   | BALANC<br>IABILI<br>ITURES<br>*<br>(C)*                | E AS OF:<br>TY:<br>:                                   | *  | 31/17  | ) *<br>*                              | \$500,0                               | 000.00<br>\$.00<br>\$.00<br>20 *                               | (CITY)<br>(CITY)<br>(CITY)<br>FY 21               | *<br>*<br>COMMI     | *<br>(C)*                                   |  | *                | FY 19                                 | \$.00<br>\$.00<br>*                            | 0 (NON-C  | ITY) ITY) * *                               |              |    |
| AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO   | BALANC<br>IABILI<br>ITURES<br>*<br>(C)*<br>ONS         | E AS OF:<br>TY:<br>:                                   | *  | 31/17  | ) *<br>*                              | \$500,0                               | 000.00<br>\$.00<br>\$.00<br>20 *                               | (CITY)<br>(CITY)<br>(CITY)<br>FY 21               | * COMMIT            | *<br>(C)*<br>FMENT PLAN                     |  | *                |                                       | \$.00<br>\$.00<br>*                            | 0 (NON-C  | ITY) ITY) * * *                             |              |    |
| AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO   | BALANC<br>IABILI<br>ITURES<br>*<br>(C)*<br>ONS<br>(N)* | E AS OF:<br>TY:<br>:<br>FY 18                          | *  | 31/17<br>FY 19                               | ) *<br>*<br>*                         | \$500,0                               | 000.00<br>\$.00<br>\$.00<br>20 *                               | (CITY)<br>(CITY)<br>(CITY)<br>FY 21               | * * COMMIT* * 2018  | *<br>(C)*<br>FMENT PLAN<br>(N)*             | ī  | * * APRIL        |                                       | \$.00<br>\$.00<br>*                            | 0 (NON-C<br>0 (NON-C<br>FY 20                     | ITY) ITY) * * *                             | 500          |    |
| AVAILABLE : CONTRACT L ITD EXPEND  ADOPTED APPROPRIATIO   | BALANC<br>IABILI<br>ITURES<br>*<br>(C)*<br>ONS<br>(N)* | E AS OF:<br>TY:<br>:<br>FY 18                          | *  | 31/17<br>FY 19<br>SEPT                       | ) *  *  *  * OCT                      | \$500,0                               | 000.00<br>\$.00<br>\$.00<br>20 *<br>*                          | (CITY)<br>(CITY)<br>(CITY)<br>FY 21               | * * COMMIT* * 2018  | *<br>(C)*<br>FMENT PLAN<br>(N)*             | I<br>MARCH                                     | * * APRIL        |                                       | \$.00<br>\$.00<br>*<br>*                       | 0 (NON-C<br>0 (NON-C<br>FY 20                     | ITY) ITY) * * *                             | 500          |    |
| AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*  | BALANC<br>IABILI<br>ITURES<br>*<br>(C)*<br>ONS<br>(N)* | E AS OF:<br>TY:<br>:<br>FY 18                          | *  | 31/17  FY 19  SEPT                           | ) *  *  *  * OCT                      | \$500,0                               | 000.00<br>\$.00<br>\$.00<br>20 *<br>*                          | (CITY) (CITY) (CITY) FY 21  FY DEC *              | * * COMMIT* * 2018  | (C)* (C)* (MENT PLAN (N)*  FEB              | I<br>MARCH                                     | * * APRIL        |                                       | \$.00<br>\$.00<br>*<br>*                       | 0 (NON-CO FY 20                                   | ITY) ITY) * * *                             | 500          |    |
| AVAILABLE CONTRACT LITD EXPENDED APPROPRIATION (C)*   | BALANC<br>IABILI<br>ITURES<br>*<br>(C)*<br>ONS<br>(N)* | E AS OF:<br>TY:<br>:<br>FY 18                          | *  | 31/17  FY 19  SEPT                           | ) *                                   | \$500,0                               | 000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>NOV                   | (CITY) (CITY) (CITY) FY 21  FY DEC  *             | * * COMMIT* * 2018  | * (C)* (MENT PLAN (N)*  FEB *               | I<br>MARCH                                     | * * APRIL        |                                       | \$.00<br>\$.00<br>*<br>*                       | 0 (NON-CO FY 20                                   | ITY) ITY) * * *                             | 500          |    |
| AVAILABLE : CONTRACT L ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  | BALANC<br>IABILI<br>ITURES<br>*<br>(C)*<br>ONS<br>(N)* | E AS OF:<br>TY:<br>:<br>FY 18<br>AUG                   | 07/:<br>*<br>*<br>*<br>*                     | SEPT   | ) *                                   | \$500,0                               | 000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>NOV                   | (CITY) (CITY) (CITY) FY 21  FY DEC  *             | * * COMMIT* * 2018  | * (C)* (MENT PLAN (N)*  FEB  * *            | I<br>MARCH                                     | * * APRIL        |                                       | \$.00<br>\$.00<br>*<br>*                       | 0 (NON-CO FY 20                                   | ITY) ITY) * * *                             | 500          |    |
| AVAILABLE : CONTRACT L ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  | BALANC<br>IABILI<br>ITURES<br>*<br>(C)*<br>ONS<br>(N)* | E AS OF:<br>TY:<br>:<br>FY 18<br>AUG                   | 07/:<br>*<br>*<br>*<br>*                     | SEPT   | *  *  *  *  *  *  *  *  *  *  *  *  * | \$500,0                               | 000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>NOV                   | (CITY) (CITY) (CITY) FY 21  FY DEC  *             | * * COMMIT* * 2018  | * (C)* (MENT PLAN (N)*  FEB  * *            | I<br>MARCH                                     | * * APRIL        |                                       | \$.00<br>\$.00<br>*<br>*                       | 0 (NON-CO FY 20                                   | ITY) ITY) * * *                             | 500          |    |
| AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*  | BALANC<br>IABILI<br>ITURES<br>*<br>(C)*<br>ONS<br>(N)* | E AS OF: TY: :     FY 18  AUG  * * * * *               | 07/:<br>*<br>*<br>*<br>*                     | SEPT ***                                     | *  *  *  *  *  *  *  *  *  *  *  *  * | \$500,0                               | 000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>NOV                   | (CITY) (CITY) (CITY) FY 21  FY DEC  *             | * * COMMIT* * 2018  | * (C)* IMENT PLAN (N)*  FEB  * * * *        | I<br>MARCH                                     | * * APRIL        |                                       | \$.00<br>\$.00<br>*<br>*                       | 0 (NON-CO FY 20                                   | ITY) ITY) * * *                             | 500          |    |
| AVAILABLE : CONTRACT L ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  | BALANC<br>IABILI<br>ITURES<br>*<br>(C)*<br>ONS<br>(N)* | E AS OF: TY: :     FY 18  AUG  * * * * *               | 07/:<br>*<br>*<br>*<br>*                     | SEPT ***                                     | *  *  *  *  *  *  *  *  *  *  *  *  * | \$500,0                               | 000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>NOV                   | (CITY) (CITY) (CITY) FY 21  FY DEC  *             | * * COMMIT* * 2018  | * (C)* IMENT PLAN (N)*  FEB  * * * *        | I<br>MARCH                                     | * * APRIL        |                                       | \$.00<br>\$.00<br>*<br>*                       | 0 (NON-CO FY 20                                   | ITY) ITY) * * *                             | 500          |    |
| AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*   | BALANC IABILI ITURES * (C)* ONS (N)* JULY              | E AS OF: TY: :     FY 18  AUG  * * * * *               | 07/:<br>*<br>*<br>*<br>*                     | SEPT ***                                     | *  *  *  *  *  *  *  *  *  *  *  *  * | \$500,0                               | 000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>NOV                   | (CITY) (CITY) (CITY) FY 21  FY DEC  *             | * * COMMIT* * 2018  | * (C)* IMENT PLAN (N)*  FEB  * * * *        | MARCH  * *  * *  * *  * *  * *  * *  * *       | * APRIL          | * * * * * *                           | \$.00<br>\$.00<br>*<br>*                       | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *       | ITY)  *  *  *  *  *  *  *  *  *  *  *  *  * | 500          |    |
| AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*                                     | BALANC IABILI ITURES * (C)* ONS (N)* JULY              | E AS OF: TY: :     FY 18  AUG * * * * * * *            | 07/:<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | SEPT ***                                     | *  *  *  *  *  *  *  *  *  *  *  *  * | \$500,0                               | 000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>NOV                   | (CITY) (CITY) (CITY) FY 21  FY DEC  *             | * * COMMIT* * 2018  | * (C)* IMENT PLAN (N)*  FEB  * * * *        | MARCH  * *  * *  * *  * *  * *  * *  * *  *    | * APRIL NC       | * * * * * * *                         | \$.00<br>\$.00<br>*<br>*<br>*                  | JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | ITY) ITY)  *  *  *  *  *  MILES             | FY 18        |    |
| AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*   | BALANC IABILI ITURES * (C)* ONS (N)* JULY              | E AS OF: TY: :     FY 18  AUG  * * * * *               | 07/:<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | SEPT ***                                     | *  *  *  *  *  *  *  *  *  *  *  *  * | \$500,0                               | 000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>NOV                   | (CITY) (CITY) (CITY) FY 21  FY DEC  *             | * * COMMIT* * 2018  | * (C)* IMENT PLAN (N)*  FEB  * * * *        | MARCH  * *  * *  * *  * *  * *  * *  * *       | * APRIL          | * * * * * * *                         | \$.00<br>\$.00<br>*<br>*<br>*                  | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *       | ITY) ITY)  *  *  *  *  *  MILES             | FY 18        |    |
| AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO             | BALANC IABILI ITURES * (C)* ONS (N)* JULY              | E AS OF: TY: : FY 18  AUG  * * * * * * SCRIPTION       | 07/: * * * * * * * * * * * * * * * * * * *   | SEPT ***                                     | ) * * * OCT                           | *  *  *  *  *  *  *  *  *  *  *  *  * | 000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>NOV                   | (CITY) (CITY) (CITY) FY 21  FY DEC  *             | * * COMMIT* * 2018  | * (C)* IMENT PLAN (N)*  FEB  * * * *        | MARCH  * *  * *  * *  * *  * *  * *  * *  *    | * APRIL NC       | * * * * * * *                         | \$.00<br>\$.00<br>*<br>*<br>*                  | JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | ITY) ITY)  *  *  *  *  *  MILES             | FY 18        |    |
| AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 N1828VY | BALANC IABILI ITURES  * (C)* ONS (N)*  JULY            | E AS OF: TY: FY 18  AUG  * * * * * SCRIPTION 28 Vyse A | * * * * * * * * * * * * * * * * * * *        | SEPT **  ** ** ** ** ** ** ** ** ** ** ** ** | ) * * * OCT                           | *  *  *  *  *  *  *  *  *  *  *  *  * | 000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>*<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * * | * COMMIT * 2018 JAN | * (C)* (C)* (M)* (N)*  FEB  * * * * * * * * | MARCH  * * *  * * *  * * *  * * *  * CITY COST | * APRIL  NC COST | * * * * * * * * * * * * * * * * * * * | \$.00<br>\$.00<br>*  *  *  *  *  *  AN  DATE 1 | JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | ITY) ITY)  *  *  *  *  *  MILES             | FY 18        |    |
| AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 N1828VY | BALANC IABILI ITURES  * (C)* ONS (N)*  JULY            | E AS OF: TY: : FY 18  AUG  * * * * * * SCRIPTION       | * * * * * * * * * * * * * * * * * * *        | SEPT **  ** ** ** ** ** ** ** ** ** ** ** ** | ) * * * OCT                           | *  *  *  *  *  *  *  *  *  *  *  *  * | 000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>*<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY DEC  *             | * COMMIT * 2018 JAN | * (C)* (C)* (M)* (N)*  FEB  * * * * * * * * | MARCH  * *  * *  * *  * *  * *  * *  * *  *    | * APRIL NC       | * * * * * * *                         | \$.00<br>\$.00<br>*  *  *  *  *  *  AN  DATE 1 | JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | ITY) ITY)  *  *  *  *  *  MILES             | FY 18        |    |

| CONTRACT I   |   | S OF: 07  | /31/17                               | Ş         |   | 00 (                                | CITY)                                 |                              |  |   |            |  | (NON-C                            | ITY)  |      |         |
|--|---|---|--------------------------------------|-----------|---|-------------------------------------|---------------------------------------|------------------------------|--|---|------------|--|-----------------------------------|---|------|---------|
| ITD EXPEND   | -   | Y 18 *  | FY 19                                | *         | ş.<br>FY 20   | .00 (<br>*                          | CITY) FY 21 *                         |                              | * FY 18  | *   | FY 19      | \$.00<br>*   | (NON-C<br>FY 20                   | *<br>T.I.A.)                                | FY   | 21      |
| OOPTED   | (C)*  | 1 10 "  | F1 19                                | *         | F1 20   | *                                   | <u> </u>                              |                              | C)*  | *   | F1 19      | *  | F1 20                             | *   | FI   | 50      |
| PPROPRIATI   |   |   |                                      |           |   |                                     |                                       | OMMITMENT                    | •  |   |            |  |                                   |   |      | 50      |
| ROIKIAII   | (N)*  | *   |                                      | *         |   | *                                   | *                                     |                              | N)*  | *   |            | *  |                                   | *   |      |         |
|  | (11)  |   |                                      |           |   |                                     | FY 20                                 |                              | 11)  |   |            |  |                                   |   |      |         |
|  | JULY  | AUG   | SEPT                                 | OCT       | NOV   |                                     |                                       | AN FE                        | B MARCH  | APRI  | т. м       | AY   | JUNE                              |   | FY   | 18      |
| AN (C)*  | *   | *   | *                                    |           | *   | *                                   | *                                     | *                            | *  | *   | *          | *  | 001.                              | *   |      |         |
| RCST(C)*   | *   | *   | *                                    |           | *   | *                                   | *                                     | *                            | *  | *   | *          | *  |                                   | *   |      |         |
| CTUAL(C)*  | *   | *   | *                                    |           | *   | *                                   | *                                     | *                            | *  | *   | *          | *  |                                   | *   |      |         |
| *  | *   | *   | *                                    |           | *   | *                                   | *                                     | *                            | *  | *   | *          | *  |                                   | *   |      |         |
| AN (N)*  | *   | *   | *                                    |           | *   | *                                   | *                                     | *                            | *  | *   | *          | *  |                                   | *   |      |         |
| ORCST(N)*  | *   | *   | *                                    |           | *   | *                                   | *                                     | *                            | *  | *   | *          | *  |                                   | *   |      |         |
| TUAL(N)*   | *   | *   | *                                    |           | *   | *                                   | *                                     | *                            | *  | *   | *          | *  |                                   | *   |      |         |
|  |   |   |                                      |           |   |                                     |                                       |                              |  |   |            |  |                                   |   |      |         |
| N PROJECT  | •   |   |                                      |           |   |                                     |                                       |                              | CITY   | NC  | PL         | AN   | CURRENT                           | MILE  | STON | E       |
| Y ID NO  | DESCR   | IPTION  |                                      |           |   |                                     |                                       |                              | COST   | COST  | COMM       | DATE M   | ILESTONE                          | STAR  | T E  | ND      |
|  |   | CONSTRUC  |                                      |           |   |                                     | N FOR CONS                            |                              | 500  | 0   | 06/        |  |                                   |   |      |         |
| DGET LINE  | : HD-XN73<br>BALANCE A  | 1<br>1 FMS :  | : 806 B8                             | <br>4     | MORRISAN<br>\$52,200.   | IIA RE                              | VITALIZATI<br>CITY)                   |                              |  |   |            | \$.00  | (NON-C                            | -   |      |         |
| JDGET LINE<br>AVAILABLE<br>CONTRACT I  | : HD-XN73<br>BALANCE A  | 1<br>1 FMS :  | : 806 B8                             |           | MORRISAN<br>\$52,200.   | IIA RE<br>00 (                      | VITALIZATI<br>CITY)<br>CITY)          |                              |  |   |            | \$.00<br>\$.00   | (NON-C                            | ITY)  |      |         |
| DGET LINE<br>VAILABLE  | : HD-XN73<br>BALANCE A<br>IABILITY:   | 1 FMS :<br>S OF: 07,  | : 806 B8<br>/31/17                   | Ş         | MORRISAN<br>\$52,200.<br>\$.<br>\$447,800.                                | IIA RE<br>00 (<br>00 (              | VITALIZATI<br>CITY)<br>CITY)<br>CITY) | ON CORP                      |  |   |            | \$.00<br>\$.00<br>\$.00                                      | (NON-C                            | ITY)<br>ITY)                                |      |         |
| DGET LINE<br>VAILABLE<br>ONTRACT I   | : HD-XN73 BALANCE A IABILITY: ITURES:  * F  | 1<br>1 FMS :  | : 806 B8                             | <b>*</b>  | MORRISAN<br>\$52,200.<br>\$.<br>\$447,800.                                | IIA RE<br>00 (<br>00 (<br>00 (      | VITALIZATI CITY) CITY) CITY) FY 21 *  | ON CORP                      | * FY 18  | *   | FY 19      | \$.00<br>\$.00<br>\$.00                                      | (NON-C                            | ITY)  | FY   | 21      |
| JDGET LINE<br>AVAILABLE<br>CONTRACT I<br>TD EXPENI   | : HD-XN73 BALANCE A BIABILITY: ITURES:  | 1 FMS :<br>S OF: 07,  | : 806 B8<br>/31/17                   | Ş         | MORRISAN<br>\$52,200.<br>\$.<br>\$447,800.                                | IIA RE<br>00 (<br>00 (              | CITY) CITY) CITY) CITY) FY 21 *       | ON CORP                      | * FY 18  |   | FY 19      | \$.00<br>\$.00<br>\$.00                                      | (NON-C                            | ITY)<br>ITY)                                | FY : | 21      |
| DGET LINE VAILABLE ONTRACT I TD EXPENI   | : HD-XN73 BALANCE A IABILITY: OITURES:  * F (C)* ONS                                | 1 FMS :<br>S OF: 07,<br>Y 18 *                                      | : 806 B8<br>/31/17                   | *         | MORRISAN<br>\$52,200.<br>\$.<br>\$447,800.                                | IIA RE<br>00 (<br>00 (<br>00 (<br>* | CITY) CITY) CITY) FY 21 *             | ON CORP                      | * FY 18<br>C)*<br>PLAN   | *   | FY 19      | \$.00<br>\$.00<br>\$.00<br>*                                 | (NON-C                            | ITY) ITY) *                                 | FY : | 21      |
| DGET LINE VAILABLE ONTRACT I TD EXPEND   | : HD-XN73 BALANCE A BIABILITY: ITURES:  | 1 FMS :<br>S OF: 07,  | : 806 B8<br>/31/17                   | <b>*</b>  | MORRISAN<br>\$52,200.<br>\$.<br>\$447,800.                                | IIA RE<br>00 (<br>00 (<br>00 (      | CITY) CITY) CITY) FY 21 *             | ON CORP  (OMMITMENT          | * FY 18  | *   | FY 19      | \$.00<br>\$.00<br>\$.00                                      | (NON-C                            | ITY)<br>ITY)                                | FY   | 21      |
| DGET LINE VAILABLE ONTRACT I TD EXPENI   | : HD-XN73 BALANCE A ,IABILITY: OITURES:  * F (C)* ONS (N)*                          | 1 FMS ;<br>S OF: 07;<br>Y 18 *                                      | #: 806 B8<br>/31/17<br>FY 19         | * *       | MORRISAN<br>\$52,200.<br>\$.<br>\$447,800.<br>FY 20                       | IIA RE 00 ( 00 ( 00 ( * *           | CITY) CITY) CITY) FY 21 * CTY FY 21 * | ON CORP  OMMITMENT  (18      | * FY 18<br>C)*<br>PLAN<br>N)*                                      | * *   | FY 19 5    | \$.00<br>\$.00<br>\$.00<br>2 *                               | (NON-C<br>(NON-C<br>FY 20         | ITY) ITY) *                                 |      |         |
| DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED   | : HD-XN73 BALANCE A IABILITY: OITURES:  * F (C)* ONS (N)* JULY                      | 1 FMS :<br>S OF: 07,<br>Y 18 *                                      | : 806 B8<br>/31/17                   | *         | MORRISAN<br>\$52,200.<br>\$.<br>\$447,800.                                | IIA RE 00 ( 00 ( 00 ( * *           | CITY) CITY) CITY) FY 21 * CTY FY 21 * | ON CORP  (OMMITMENT          | * FY 18<br>C)*<br>PLAN<br>N)*                                      | *   | FY 19 5    | \$.00<br>\$.00<br>\$.00<br>*                                 | (NON-C                            | ITY) ITY) *                                 | FY : |         |
| DGET LINE VAILABLE ONTRACT I TO EXPEND OPTED PROPRIATI   | : HD-XN73 BALANCE A ,IABILITY: OITURES:  * F (C)* ONS (N)*                          | 1 FMS :<br>S OF: 07,<br>Y 18 *<br>*                                 | #: 806 B8<br>/31/17<br>FY 19<br>SEPT | * *       | MORRISAN<br>\$52,200.<br>\$.<br>\$447,800.<br>FY 20                       | IIA RE 00 ( 00 ( 00 ( * *           | CITY) CITY) CITY) FY 21 * CTY FY 21 * | ON CORP  OMMITMENT  18 AN FE | * FY 18<br>C)*<br>PLAN<br>N)*                                      | *<br>*<br>*<br>APRI   | FY 19<br>5 | \$.00<br>\$.00<br>\$.00<br>2 *                               | (NON-C<br>(NON-C<br>FY 20         | ITY)<br>*<br>*<br>*                         |      |         |
| DGET LINE VAILABLE CONTRACT I TD EXPEND OPTED PROPRIATI AN (C)*  | : HD-XN73 BALANCE A IABILITY: OITURES:  * F (C)* ONS (N)* JULY                      | 1 FMS :<br>S OF: 07,<br>Y 18 *<br>*                                 | #: 806 B8<br>/31/17<br>FY 19<br>SEPT | * *       | MORRISAN<br>\$52,200.<br>\$.<br>\$447,800.<br>FY 20                       | IIA RE 00 ( 00 ( 00 ( * *           | CITY) CITY) CITY) FY 21 * CTY FY 21 * | ON CORP  OMMITMENT  18 AN FE | * FY 18<br>C)*<br>PLAN<br>N)*                                      | *<br>*<br>*<br>APRI   | FY 19<br>5 | \$.00<br>\$.00<br>\$.00<br>2 *                               | (NON-C<br>(NON-C<br>FY 20         | ITY)<br>*<br>*<br>*                         |      |         |
| DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* PRCST(C)*   | : HD-XN73 BALANCE A IABILITY: OITURES:  * F (C)* ONS (N)* JULY                      | 1 FMS :<br>S OF: 07,<br>Y 18 *<br>*                                 | #: 806 B8<br>/31/17<br>FY 19<br>SEPT | * *       | MORRISAN<br>\$52,200.<br>\$.<br>\$447,800.<br>FY 20                       | IIA RE 00 ( 00 ( 00 ( * *           | CITY) CITY) CITY) FY 21 * CTY FY 21 * | ON CORP  OMMITMENT  18 AN FE | * FY 18<br>C)*<br>PLAN<br>N)*                                      | *<br>*<br>*<br>APRI   | FY 19<br>5 | \$.00<br>\$.00<br>\$.00<br>2 *                               | (NON-C<br>(NON-C<br>FY 20         | ITY)<br>*<br>*<br>*                         |      |         |
| DOGET LINE AVAILABLE CONTRACT I TO EXPENI DOPTED PROPRIATI  AN (C)* PRCST(C)*  | : HD-XN73 BALANCE A IABILITY: OITURES:  * F (C)* ONS (N)* JULY                      | 1 FMS :<br>S OF: 07,<br>Y 18 *<br>*                                 | #: 806 B8<br>/31/17<br>FY 19<br>SEPT | * *       | MORRISAN<br>\$52,200.<br>\$.<br>\$447,800.<br>FY 20                       | IIA RE 00 ( 00 ( 00 ( * *           | CITY) CITY) CITY) FY 21 * CTY FY 21 * | ON CORP  OMMITMENT  18 AN FE | * FY 18<br>C)*<br>PLAN<br>N)*                                      | *<br>*<br>*<br>APRI   | FY 19<br>5 | \$.00<br>\$.00<br>\$.00<br>2 *                               | (NON-C<br>(NON-C<br>FY 20         | ITY)<br>*<br>*<br>*                         |      |         |
| DOGET LINE AVAILABLE CONTRACT I LITD EXPENI DOPTED PROPRIATI LAN (C)* DRCST(C)* TUAL(C)* LAN (N)*                    | : HD-XN73 BALANCE A IABILITY: OITURES:  * F (C)* ONS (N)* JULY                      | 1 FMS :<br>S OF: 07,<br>Y 18 *<br>*                                 | #: 806 B8<br>/31/17<br>FY 19<br>SEPT | * *       | MORRISAN<br>\$52,200.<br>\$.<br>\$447,800.<br>FY 20                       | IIA RE 00 ( 00 ( 00 ( * *           | CITY) CITY) CITY) FY 21 * CTY FY 21 * | ON CORP  OMMITMENT  18 AN FE | * FY 18<br>C)*<br>PLAN<br>N)*                                      | *<br>*<br>*<br>APRI   | FY 19<br>5 | \$.00<br>\$.00<br>\$.00<br>2 *                               | (NON-C<br>(NON-C<br>FY 20         | ITY)<br>*<br>*<br>*                         |      |         |
| DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*                   | : HD-XN73 BALANCE A IABILITY: OITURES:  * F (C)* ONS (N)* JULY                      | 1 FMS :<br>S OF: 07,<br>Y 18 *<br>*                                 | #: 806 B8<br>/31/17<br>FY 19<br>SEPT | * *       | MORRISAN<br>\$52,200.<br>\$.<br>\$447,800.<br>FY 20                       | IIA RE 00 ( 00 ( 00 ( * *           | CITY) CITY) CITY) FY 21 * CTY FY 21 * | ON CORP  OMMITMENT  18 AN FE | * FY 18<br>C)*<br>PLAN<br>N)*                                      | *<br>*<br>*<br>APRI   | FY 19<br>5 | \$.00<br>\$.00<br>\$.00<br>2 *                               | (NON-C<br>(NON-C<br>FY 20         | ITY)<br>*<br>*<br>*                         |      |         |
| DOGET LINE AVAILABLE CONTRACT I CTD EXPEND PROPRIATI  AN (C)* PRCST(C)* "TUAL(C)* AN (N)* PRCST(N)*                  | : HD-XN73 BALANCE A IABILITY: OITURES:  * F (C)* ONS (N)* JULY                      | 1 FMS :<br>S OF: 07,<br>Y 18 *<br>*                                 | #: 806 B8<br>/31/17<br>FY 19<br>SEPT | * *       | MORRISAN<br>\$52,200.<br>\$.<br>\$447,800.<br>FY 20                       | IIA RE 00 ( 00 ( 00 ( * *           | CITY) CITY) CITY) FY 21 * CTY FY 21 * | ON CORP  OMMITMENT  18 AN FE | * FY 18<br>C)*<br>PLAN<br>N)*                                      | *<br>*<br>*<br>APRI   | FY 19<br>5 | \$.00<br>\$.00<br>\$.00<br>2 *                               | (NON-C<br>(NON-C<br>FY 20         | ITY)<br>*<br>*<br>*                         |      |         |
| DGET LINE VAILABLE CONTRACT I TO EXPEND DOPTED PROPRIATI  AN (C)* PCST(C)* TUAL(C)* AN (N)* PCST(N)*                 | :: HD-XN73 BALANCE A ITABILITY: ITURES:  * F (C)* ONS (N)*  JULY  * * * * * * * * * | 1 FMS :<br>S OF: 07,<br>Y 18 *<br>*                                 | #: 806 B8<br>/31/17<br>FY 19<br>SEPT | * *       | MORRISAN<br>\$52,200.<br>\$.<br>\$447,800.<br>FY 20                       | IIA RE 00 ( 00 ( 00 ( * *           | CITY) CITY) CITY) FY 21 * CTY FY 21 * | ON CORP  OMMITMENT  18 AN FE | * FY 18 C)* PLAN N)*  **  *  *  *  *  *  *  *  *  *  *  *          | *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *   | FY 19 5    | \$.00<br>\$.00<br>\$.00<br>2 *<br>*<br>*<br>**<br>**         | (NON-C<br>(NON-C<br>FY 20         | ITY)  *  *  *  *  *  *  *  *  *  *  *  *  * | FY : | 18      |
| DGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI  AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*             | : HD-XN73 BALANCE A LIABILITY: ITURES:  * F (C)* ONS (N)*  JULY  * * * * * * * * *  | 1 FMS : S OF: 07; Y 18 *  AUG  * * * * * * * * * * * * * * * * * *  | #: 806 B8<br>/31/17<br>FY 19<br>SEPT | * *       | MORRISAN<br>\$52,200.<br>\$.<br>\$447,800.<br>FY 20                       | IIA RE 00 ( 00 ( 00 ( * *           | CITY) CITY) CITY) FY 21 * CTY FY 21 * | ON CORP  OMMITMENT  18 AN FE | * FY 18 C)* PLAN N)*  B MARCH  * * * * * * * * * * * * * * * * * * | *     * | FY 19 5    | \$.00<br>\$.00<br>\$.00<br>*<br>2 *<br>*<br>*<br>*<br>*<br>* | (NON-C<br>(NON-C<br>FY 20<br>JUNE | ITY) ITY)  *  *  *  *  *  MILE              | FY : | 18<br>E |
| DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI  AN (C)* RCST(C)* TUAL(C)* AN (N)* TUAL(N)*                   | : HD-XN73 BALANCE A LIABILITY: ITURES:  * F (C)* ONS (N)*  JULY  * * * * * * * * *  | 1 FMS :<br>S OF: 07,<br>Y 18 *<br>*                                 | #: 806 B8<br>/31/17<br>FY 19<br>SEPT | * *       | MORRISAN<br>\$52,200.<br>\$.<br>\$447,800.<br>FY 20                       | IIA RE 00 ( 00 ( 00 ( * *           | CITY) CITY) CITY) FY 21 * CTY FY 21 * | ON CORP  OMMITMENT  18 AN FE | * FY 18 C)* PLAN N)*  **  *  *  *  *  *  *  *  *  *  *  *          | *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *   | FY 19 5    | \$.00<br>\$.00<br>\$.00<br>*<br>2 *<br>*<br>*<br>*<br>*<br>* | (NON-C<br>(NON-C<br>FY 20         | ITY) ITY)  *  *  *  *  *  MILE              | FY : | 18<br>E |
| DGET LINE VAILABLE CONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* TUAL(N)* | : HD-XN73 BALANCE A AIABILITY: ITURES:  | 1 FMS : S OF: 07.  Y 18 *  AUG  * * * * * * * * * * * * * * * * * * | #: 806 B8<br>/31/17<br>FY 19<br>SEPT | * * * OCT | MORRISAN<br>\$52,200.<br>\$.<br>\$447,800.<br>FY 20<br>NOV<br>*<br>*<br>* | IIA RE 00 ( 00 ( 00 ( * *           | CITY) CITY) CITY) FY 21 * CTY FY 21 * | ON CORP  OMMITMENT  18 AN FE | * FY 18 C)* PLAN N)*  B MARCH  * * * * * * * * * * * * * * * * * * | *     * | FY 19 5    | \$.00<br>\$.00<br>\$.00<br>*<br>2 *<br>*<br>*<br>*<br>*<br>* | (NON-C<br>(NON-C<br>FY 20<br>JUNE | ITY) ITY)  *  *  *  *  *  MILE              | FY : | 18<br>E |

## 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

|  |   |         | 0//3                                  | 1/17  |             | \$500,          |   | (CITY)   |                       |                               |   |                        |                    |   | 0 (NON-0                                      |   |      |                |
|--|---|---------|---------------------------------------|---|-------------|-----------------|---|--|-----------------------|-------------------------------|---|------------------------|--------------------|---|---|---|------|----------------|
|  | IABILITY  | :       |                                       |   |             |                 |   | (CITY)   |                       |                               |   |                        |                    |   | 0 (NON-0                                      | -   |      |                |
| ITD EXPEND   |   |         |                                       |   |             |                 | •   | (CITY)   |                       |                               | 10                                      |                        |                    | Ş.0                                       | 0 (NON-0                                      |   |      |                |
|  |   | FY 18   | *                                     | FY 19   | *           | FY              | 20 *<br>*                                   | FY 21  | *                     | *<br>(a)+                     | FY 18                                   | * F                    | FY 19              | *   | FY 20   | *   | FY 2 | 21             |
| -  | (C)*  |         | *                                     |   | *           |                 | *   |  |                       | (C)*                          |   | *                      |                    | *   |   | *   |      |                |
| PPROPRIATI   |   |         |                                       |   |             |                 | *   |  |                       | ENT PLAN                      | I                                       |                        |                    | *   |   |   |      |                |
|  | (N)*  |         | *                                     |   | *           |                 |   |  | *                     | (N)*                          |   | *                      |                    | *   |   | *   |      |                |
|  |   | 3.770   |                                       | ann.  | 0.00        |                 |   |  | 2018                  | -                             | WA DOW                                  | ADDIT                  |                    |   |   |   |      | 10             |
| T 337 (G) #  | JULY  | AUG     |                                       | SEPT  | OCT         |                 | NOV   | DEC  | JAN<br>*              | FEB                           | MARCH *                                 | APRIL                  | 1                  | MAY                                       | <u> </u>                                      | 00 +  | FY : |                |
| LAN (C)*   |   |         |                                       | *   |             | *               | *   | ,  |                       |                               | * *                                     |                        | *                  |   |   | 00 *<br>00 *  |      | 50<br>50       |
| ORCST(C)*  |   |         |                                       |   |             |                 |   |  |                       |                               | * *                                     |                        |                    |   | " 5(<br>*                                     | *   |      | 50             |
| CTUAL(C)*  |   |         |                                       |   |             |                 |   |  |                       |                               | * *                                     |                        |                    |   | <br>+   |   |      |                |
|  |   |         | *                                     | *   |             | *               | *   |  | *                     |                               | * *                                     |                        | *                  |   | *   | *   |      |                |
| ORCST(N)*  |   |         |                                       |   |             |                 |   |  |                       |                               |   |                        |                    |   | <br>+   |   |      |                |
| CTUAL(N)*  |   |         |                                       |   |             |                 |   |  |                       |                               |   |                        |                    |   | <br>  | -   |      |                |
| _IUAL(N) "   | <u>"</u>  |         |                                       | <del>"</del>  |             |                 | <del></del>                                 |  |                       |                               |   |                        |                    |   | <u></u>                                       |   |      |                |
| GN PROJECT   |   |         |                                       |   |             |                 |   |  |                       |                               | CITY                                    | NC                     |                    | LAN                                       | CURRENT                                       |   |      |                |
| GY ID NO   | DESC  | RIPTION |                                       |   |             |                 |   |  |                       |                               | COST                                    | COST                   | COMM               | DATE 1                                    | MILESTON                                      | E STAF  | RT E | ND             |
| CO<br><br>UDGET LINE   | NS LN 00<br><br>: HD-XN8  | 3 CONST | RUCI                                  | 806 AI  |             | FORD            |   | <br>FORD 2850                                    | ONSTRUCTI MARION A    |                               |   | 0                      | 06,                |   |   |   |      |                |
| CO.  UDGET LINE AVAILABLE : CONTRACT L   | NS LN 00<br><br>: HD-XN8<br>BALANCE<br>IABILITY   | 3 CONST | RUCI                                  | 806 AI  |             | FORD            | HAM BED                                     | FORD 2850<br>(CITY)<br>(CITY)                    |                       |                               |   |                        |                    | \$.00<br>\$.00                            | 0 (NON-0                                      | CITY)   |      |                |
| CO.  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND  | NS LN 00 : HD-XN8 BALANCE IABILITY ITURES:  | 3 CONST | RUCT<br><br>S #:<br>07/3              | 806 AI  | ·           | FORD:           | HAM BED<br>000.00<br>\$.00<br>\$.00         | FORD 2850<br>(CITY)<br>(CITY)<br>(CITY)          |                       | VENUE                         |   |                        |                    | \$.00<br>\$.00<br>\$.00                   | 0 (NON-0                                      | CITY)   | EV ' |                |
| CO<br>UDGET LINE<br>AVAILABLE :<br>CONTRACT L<br>ITD EXPEND  | NS LN 00 : HD-XN8 BALANCE IABILITY ITURES:  | 3 CONST | RUCT<br><br>S #:<br>07/3              | 806 AI  | ·           | FORD:           | HAM BED<br>000.00<br>\$.00<br>\$.00<br>20 * | FORD 2850<br>(CITY)<br>(CITY)                    | MARION A              | <br>VENUE<br>*                | FY 18                                   | * <u>I</u>             |                    | \$.00<br>\$.00<br>\$.00                   | 0 (NON-0                                      | CITY)<br>CITY)<br>*   | FY : | 21             |
| CO.  UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED   | NS LN 00 : HD-XN8 BALANCE IABILITY ITURES: * (C)*   | 3 CONST | RUCT<br><br>S #:<br>07/3              | 806 AI  | ·           | FORD:           | HAM BED<br>000.00<br>\$.00<br>\$.00         | FORD 2850<br>(CITY)<br>(CITY)<br>(CITY)          | MARION A              | VENUE<br>*<br>(C)*            | FY 18<br>500                            | * <u>I</u>             |                    | \$.00<br>\$.00<br>\$.00                   | 0 (NON-0                                      | CITY)   | FY : | 21             |
| CO.  UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI  | NS LN 00 : HD-XN8 BALANCE IABILITY ITURES:  * (C)* ONS  | 3 CONST | RUCT S #: 07/3                        | 806 AI  | *<br>*      | FORD:           | HAM BED<br>000.00<br>\$.00<br>\$.00<br>20 * | FORD 2850<br>(CITY)<br>(CITY)<br>(CITY)          | MARION A  * * COMMITM | * (C)* ENT PLAN               | FY 18<br>500                            | * F                    |                    | \$.00<br>\$.00<br>\$.00                   | 0 (NON-0                                      | CITY) CITY) * *   | FY 2 | 21             |
| CO.  UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI  | NS LN 00 : HD-XN8 BALANCE IABILITY ITURES: * (C)*   | 3 CONST | RUCT<br><br>S #:<br>07/3              | 806 AI  | ·           | FORD:           | HAM BED<br>000.00<br>\$.00<br>\$.00<br>20 * | FORD 2850<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *  * COMMITM          | VENUE<br>*<br>(C)*            | FY 18<br>500                            | * <u>I</u>             |                    | \$.00<br>\$.00<br>\$.00                   | 0 (NON-0                                      | CITY)<br>CITY)<br>*   | FY 2 | 21             |
| COLUMBER LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI  | HD-XN8 BALANCE IABILITY ITURES: * (C)* ONS (N)*   | 3 CONST | RUCT S #: 07/3                        | 806 AI<br>1/17<br>FY 19                             | *<br>*<br>* | FORD:<br>\$500, | HAM BED<br>000.00<br>\$.00<br>\$.00<br>20 * | FORD 2850<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *  * COMMITM * 2018   | VENUE  * (C)* ENT PLAN (N)*   | FY 18<br>500                            | * F                    | FY 19              | \$.00<br>\$.00<br>\$.00<br>*              | 0 (NON-0<br>0 (NON-0<br>FY 20                 | CITY) CITY) * *   |      |                |
| UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI   | S IN 00  : HD-XN8 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY                                       | 3 CONST | RUCT S #: 07/3                        | 806 AI  | *<br>*      | FORD:<br>\$500, | HAM BED<br>000.00<br>\$.00<br>\$.00<br>20 * | FY 21  DEC                                       | *  * COMMITM          | VENUE  (C)* ENT PLAN (N)* FEB | FY 18<br>500                            | * F                    | FY 19              | \$.00<br>\$.00<br>\$.00<br>*              | 0 (NON-0<br>0 (NON-0<br>FY 20<br>JUNE         | CITY) CITY) * * *   | FY : | 18             |
| UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)*  | S IN 00  : HD-XN8 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY                                       | 3 CONST | RUCT S #: 07/3                        | 806 AI<br>1/17<br>FY 19                             | *<br>*<br>* | FORD:<br>\$500, | HAM BED<br>000.00<br>\$.00<br>\$.00<br>*    | FORD 2850<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITM 2018 JAN  | VENUE  (C)* ENT PLAN (N)* FEB | FY 18<br>500                            | * F                    | FY 19              | \$.00<br>\$.00<br>\$.00<br>*              | 0 (NON-0<br>0 (NON-0<br>FY 20<br>JUNE<br>* 50 | CITY)  CITY)  *  *  *  00 *                                       |      | 18<br>50       |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)*  | S IN 00  : HD-XN8 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY                                       | 3 CONST | RUCT S #: 07/3                        | 806 AI<br>1/17<br>FY 19<br>SEPT *                   | *<br>*<br>* | FORD: \$500,    | HAM BED 000.00 \$.00 \$.00 20 * *           | FORD 2850<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITM 2018 JAN  | VENUE  (C)* ENT PLAN (N)* FEB | FY 18<br>500<br>I<br>MARCH              | * F                    | FY 19              | \$.00<br>\$.00<br>\$.00<br>*              | 0 (NON-0<br>0 (NON-0<br>FY 20<br>JUNE<br>* 50 | CITY) CITY) * * *   |      | 18<br>50       |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)*  | S IN 00  : HD-XN8 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY                                       | 3 CONST | RUCT S #: 07/3                        | 806 AI<br>1/17<br>FY 19<br>SEPT *                   | *<br>*<br>* | FORD: \$500,    | HAM BED 000.00 \$.00 \$.00 20 * *           | FORD 2850<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITM 2018 JAN  | VENUE  (C)* ENT PLAN (N)* FEB | FY 18 500                               | * F                    | FY 19              | \$.00<br>\$.00<br>\$.00<br>*              | 0 (NON-0<br>0 (NON-0<br>FY 20<br>JUNE<br>* 50 | CITY)  *  *  *  00 *  00 *  |      | 18<br>50       |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*                              | S IN 00  : HD-XN8 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY                                       | 3 CONST | RUCT S #: 07/3                        | 806 AI<br>1/17<br>FY 19<br>SEPT *                   | *<br>*<br>* | FORD: \$500,    | HAM BED 000.00 \$.00 \$.00 20 * *           | FORD 2850<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITM 2018 JAN  | VENUE  (C)* ENT PLAN (N)* FEB | FY 18 500                               | * F                    | FY 19              | \$.00<br>\$.00<br>\$.00<br>*              | 0 (NON-0<br>0 (NON-0<br>FY 20<br>JUNE<br>* 50 | CITY)  *  *  *  00 *  00 *  |      | 18<br>50       |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*                              | S IN 00  : HD-XN8 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY                                       | 3 CONST | RUCT S #: 07/3                        | 806 AI<br>1/17<br>FY 19<br>SEPT *                   | *<br>*<br>* | FORD: \$500,    | HAM BED 000.00 \$.00 \$.00 20 * *           | FORD 2850<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITM 2018 JAN  | VENUE  (C)* ENT PLAN (N)* FEB | FY 18 500                               | * F                    | FY 19              | \$.00<br>\$.00<br>\$.00<br>*              | 0 (NON-0<br>0 (NON-0<br>FY 20<br>JUNE<br>* 50 | CITY)  *  *  *  00 *  00 *  |      |                |
| UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* * CTUAL(C)* * LAN (N)* ORCST(N)*     | S IN 00  : HD-XN8 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY                                       | 3 CONST | RUCT S #: 07/3                        | 806 AI<br>1/17<br>FY 19<br>SEPT *                   | *<br>*<br>* | FORD: \$500,    | HAM BED 000.00 \$.00 \$.00 20 * *           | FORD 2850<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITM 2018 JAN  | VENUE  (C)* ENT PLAN (N)* FEB | FY 18 500                               | * F                    | FY 19              | \$.00<br>\$.00<br>\$.00<br>*              | 0 (NON-0<br>0 (NON-0<br>FY 20<br>JUNE<br>* 50 | CITY)  *  *  *  00 *  00 *  |      | 18<br>50       |
| UDGET LINE AVAILABLE: CONTRACT L ITD EXPEND DOPTED PPROPRIATION CTUAL(C)* CTUAL(C)* CTUAL(N)*                            | S LN 00  : HD-XN8 BALANCE IABILITY ITURES: (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * * | 3 CONST | RUCT S #: 07/3                        | 806 AI<br>1/17<br>FY 19<br>SEPT *                   | *<br>*<br>* | FORD: \$500,    | HAM BED 000.00 \$.00 \$.00 20 * *           | FORD 2850<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITM 2018 JAN  | VENUE  (C)* ENT PLAN (N)* FEB | FY 18 500  MARCH  * * * * * * * * * * * | * I<br>*<br>*<br>APRIL | FY 19  * * * * * * | \$.00<br>\$.00<br>\$.00<br>*<br>*         | JUNE  * 50  * 50                              | CITY)  *  *  *  *  00 *  00 *  *  *  *  *  *  *  *  *  *  *  *  * | FY : | 18<br>50<br>50 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CTUAL(C)* LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* | NS LN 00 : HD-XN8 BALANCE IABILITY ITURES:  | 3 CONST | RUCT S #: 07/3 * * * * * * *          | 806 AI<br>1/17<br>FY 19<br>SEPT *                   | *<br>*<br>* | FORD: \$500,    | HAM BED 000.00 \$.00 \$.00 20 * *           | FORD 2850<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITM 2018 JAN  | VENUE  (C)* ENT PLAN (N)* FEB | FY 18 500  MARCH  * * * * * * * * * * * | * F * * APRIL          | FY 19  * * * * * * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>MAY | 0 (NON-0<br>0 (NON-0<br>FY 20                 | CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *                      | FY : | 18<br>50<br>50 |
| UDGET LINE AVAILABLE: CONTRACT L ITD EXPEND DOPTED PPROPRIATION CTUAL(C)* CTUAL(C)* CTUAL(N)*                            | NS LN 00 : HD-XN8 BALANCE IABILITY ITURES:  | 3 CONST | RUCT S #: 07/3 * * * * * * *          | 806 AI<br>1/17<br>FY 19<br>SEPT *                   | *<br>*<br>* | FORD: \$500,    | HAM BED 000.00 \$.00 \$.00 20 * *           | FORD 2850<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITM 2018 JAN  | VENUE  (C)* ENT PLAN (N)* FEB | FY 18 500  MARCH  * * * * * * * * * * * | * F * * APRIL          | FY 19  * * * * * * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>MAY | JUNE  * 50  * 50                              | CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *                      | FY : | 18<br>5(<br>5( |
| UDGET LINE AVAILABLE: CONTRACT L ITD EXPEND DOPTED PPROPRIATION CTUAL(C)* LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*          | S LN 00  : HD-XN8 BALANCE IABILITY ITURES:  (C)* ONS (N)*  JULY  * * * * * DESC                     | 3 CONST | * * * * * * * * * * * * * * * * * * * | 806 AI<br>1/17<br>FY 19<br>SEPT * * * * * * * * * * | * * * OCT   | FORD: \$500,    | HAM BED 000.00 \$.00 \$.00 20 *  *  NOV     | FORD 2850<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITM 2018 JAN  | VENUE  (C)* ENT PLAN (N)* FEB | FY 18 500  MARCH  * * * * * * * * * * * | * F * * APRIL          | FY 19  * * * * * * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>MAY | 0 (NON-0<br>0 (NON-0<br>FY 20                 | CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *                      | FY : | 18<br>50<br>50 |

| ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)   | * FY 18<br>*  | *                                      | FY 19                             | *                | FY 20                                      | 00 (CI                                       | TY)<br>Y 21 *                                    |                                  | * FV 18  | *              | FY 19                         | \$.00  | ) (NON-C:<br>FY 20              | *<br>*                             | FY 21        |
|--|---|--|-----------------------------------|------------------|--|--|--|----------------------------------|--|----------------|-------------------------------|--|---------------------------------|------------------------------------|--------------|
| PPROPRIATIONS<br>(N)   | *   | *                                      | <u> </u>                          | *                | FY ZU                                      | ~ F  | Y Z1 *   |                                  |  | *              | FY 19                         |  | FY 20                           |                                    | FY ZI        |
| PPROPRIATIONS<br>(N)   | }   |  |                                   |                  |  | *  | *  | (C)                              |  |                |                               | *  |                                 |                                    |              |
| (N)  |   |  |                                   |                  |  |  | **   | (C)<br>IITMENT PL                |  | , "            |                               | ••   |                                 |                                    |              |
|  |   | *                                      |                                   | *                |  | *  | *  | ITIMENT PL                       |  | *              |                               | *  |                                 | *                                  |              |
| .тт.   |   |  |                                   |                  |  |  | FY 2018  | (N)                              | •  |                |                               |  |                                 |                                    |              |
|  | ILY AUG   |  | SEPT                              | OCT              | NOV  | DE   |  | FEB                              | MARCH  | APRIL          |                               | IAY  | JUNE                            |                                    | FY 18        |
| LAN (C)*   | LI AUG  |  | PELI *                            | OCI              | *  | *  | * *  | *                                | * * ;  |                | . *                           | *  |                                 | 0 *                                | <u> </u>     |
| ORCST(C)*  | *   | *                                      | *                                 |                  | *  | *  | *  | *                                | * *  |                | *                             | *  |                                 | 0 *                                | 80           |
| CTUAL(C)*  | *   | *                                      | *                                 |                  | *  | *  | *  | *                                | *  |                | *                             |  | •                               | *                                  | 01           |
| *  |   |  |                                   |                  |  |  |  |                                  |  | ,              |                               |  |                                 |                                    |              |
| LAN (N)*   | *   | *                                      | *                                 |                  | *  | *  | *  | *                                | *  |                | *                             |  | <b>t</b>                        | *                                  |              |
| ORCST(N)*  | *   | *                                      | *                                 |                  | *  | *  | *  | *                                | *  |                | *                             |  | ·<br><b>k</b>                   | *                                  |              |
| CTUAL(N)*  | *   | *                                      |                                   |                  | *  | *  | *  | *                                | *  |                | *                             |  | ·<br><b>k</b>                   | *                                  |              |
| CIUAL(N)"  | ············  |  | <del></del>                       |                  |  |  | ···········                                      | <u>``</u>                        |  | •              |                               | <del></del>                                      | -                               |                                    |              |
| GN PROJECT   |   |  |                                   |                  |  |  |  |                                  | CITY   | NC             | ът                            | AN   | CURRENT                         | MTT.F                              | STONE        |
| GY ID NO   | DESCRIPTION   | ONT.                                   |                                   |                  |  |  |  |                                  | COST   | COST           |                               |  | ILESTONE                        |                                    |              |
| GI ID NO   | DESCRIPTION   | JIN                                    |                                   |                  |  |  |  |                                  | COSI   | COSI           | COM                           | DAIE E   | THESTONE                        | DIAK                               | T DIAD       |
| IDGET LINE. H  | LN 003 CON  | STRUCI                                 | TION                              |                  |  | P LOAN                                       | FOR CONSTRU                                      |                                  | 800  | 0              | 06/                           |  |                                 |                                    |              |
| AVAILABLE BAL  | LN 003 CONS<br>   | STRUCT<br><br>FMS #:                   | FION<br><br>: 806 AP              | <br>98           | HOUSING                                    | PARTNER                                      | FOR CONSTRU                                      |                                  | 800  |                |                               | :<br>::::<br>\$.00                               |                                 | -                                  |              |
| AVAILABLE BAL<br>CONTRACT LIAB   | LN 003 CONS<br>   | STRUCT<br><br>FMS #:                   | FION<br><br>: 806 AP              | <br>98           | HOUSING                                    | PARTNER 00 (CI 00 (CI                        | FOR CONSTRU                                      |                                  |  |                |                               | III<br>\$.00<br>\$.00                            | O (NON-C                        | ITY)                               |              |
| AVAILABLE BAL  | LN 003 CONS<br>D-XN868 DANCE AS OF<br>SILITY:<br>TRES:              | STRUCT<br><br>FMS #:<br>: 07/3         | FION<br><br>: 806 AP<br>31/17     | <br>98           | HOUSING                                    | PARTNER 00 (CI 00 (CI                        | FOR CONSTRU                                      | - SOUND V                        | IEW HOMEOWNI   | ERSHIP         | PHASE                         | :<br>::::<br>\$.00                               | (NON-C                          | ITY)                               | ·            |
| AVAILABLE BAL<br>CONTRACT LIAB<br>ITD EXPENDITU  | LN 003 CONS  D-XN868  ANCE AS OF SILITY: RES: * FY 18               | STRUCT<br><br>FMS #:<br>: 07/3         | FION<br><br>: 806 AP              | <br>98           | HOUSING                                    | PARTNER 00 (CI 00 (CI                        | FOR CONSTRU                                      | - SOUND V                        | TEW HOMEOWNI   | ERSHIP         |                               | III<br>\$.00<br>\$.00                            | O (NON-C                        | ITY)<br>ITY)                       | FY 21        |
| AVAILABLE BAL<br>CONTRACT LIAB<br>ITD EXPENDITU<br>DOPTED (C)  | LN 003 CONS   | STRUCT<br><br>FMS #:<br>: 07/3         | FION<br><br>: 806 AP<br>31/17     | <br>98           | HOUSING                                    | PARTNER 00 (CI 00 (CI 00 (CI * F             | FOR CONSTRU                                      | - SOUND V                        | TEW HOMEOWN!  * FY 18                                      | RSHIP          | PHASE                         | III<br>\$.00<br>\$.00                            | (NON-C                          | ITY)<br>ITY)<br>*                  | FY 21<br>500 |
| AVAILABLE BAL<br>CONTRACT LIAB<br>ITD EXPENDITU<br>DOPTED (C)<br>PPROPRIATIONS   | LN 003 CONS   | STRUCT<br><br>FMS #:<br>: 07/3         | FION<br><br>: 806 AP<br>31/17     | <br>98           | HOUSING                                    | PARTNER 00 (CI 00 (CI 00 (CI * F             | FOR CONSTRU                                      | - SOUND V                        | TEW HOMEOWNI  * FY 18  * AN                                | RSHIP          | PHASE                         | III<br>\$.00<br>\$.00                            | (NON-C                          | ITY)<br>ITY)<br>*                  |              |
| AVAILABLE BAL<br>CONTRACT LIAB<br>ITD EXPENDITU<br>DOPTED (C)  | LN 003 CONS   | STRUCT<br><br>FMS #:<br>: 07/3         | FION<br><br>: 806 AP<br>31/17     | *<br>*           | HOUSING                                    | PARTNER<br>00 (CI<br>00 (CI<br>00 (CI<br>* F | FOR CONSTRU                                      | - SOUND V                        | TEW HOMEOWNI  * FY 18  * AN                                | ERSHIP  * *    | PHASE                         | III<br>\$.00<br>\$.00<br>\$.00                   | (NON-C                          | ITY) ITY) * *                      |              |
| AVAILABLE BAL<br>CONTRACT LIAB<br>ITD EXPENDITU<br>DOPTED (C)<br>PPROPRIATIONS   | LN 003 CONS  D-XN868  ANCE AS OF SILITY:  RES:  * FY 18             | STRUCT FMS #:: 07/3 * *                | FY 19                             | *<br>*<br>*<br>* | HOUSING<br>5500,000.<br>\$.<br>FY 20       | PARTNER<br>00 (CI<br>00 (CI<br>00 (CI<br>* F | FOR CONSTRU                                      | - SOUND V                        | * FY 18  * AN  | *<br>*<br>*    | PHASE                         | III<br>\$.00<br>\$.00<br>\$.00                   | ) (NON-C:<br>) (NON-C:<br>FY 20 | ITY) ITY) * *                      | 500          |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)   | LN 003 CONS   | STRUCT FMS #:: 07/3 * *                | FION<br><br>: 806 AP<br>31/17     | *<br>*           | HOUSING                                    | PARTNER<br>00 (CI<br>00 (CI<br>00 (CI<br>* F | SHIP CORP. TY) TY) TY) Y 21 * COMM               | - SOUND V                        | * FY 18  * AN * MARCH                                      | ERSHIP  * *    | PHASE                         | III<br>\$.00<br>\$.00<br>\$.00                   | ) (NON-C:<br>) (NON-C:<br>FY 20 | ITY) ITY) * *                      |              |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*   | LN 003 CONS  D-XN868  ANCE AS OF  SILITY:  RES:  * FY 18  *  LY AUG | STRUCT FMS #:: 07/3 * *                | FION  : 806 AP 31/17  FY 19  SEPT | *<br>*<br>*<br>* | HOUSING<br>500,000.<br>\$.<br>\$.<br>FY 20 | PARTNER 00 (CI 00 (CI * F  *                 | FOR CONSTRU                                      | - SOUND V (C) MITMENT PL (N) FEB | * FY 18  * AN * MARCH                                      | * * * APRIL    | PHASE<br>FY 19                | III<br>\$.00<br>\$.00<br>*<br>*                  | ) (NON-C:<br>) (NON-C:<br>FY 20 | ITY)  *  *  *                      | 500          |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*   | LN 003 CONS  D-XN868  ANCE AS OF  SILITY:  RES:  * FY 18  *  LY AUG | STRUCT FMS #:: 07/3 * *                | FION  : 806 AP 31/17  FY 19  SEPT | *<br>*<br>*<br>* | HOUSING<br>500,000.<br>\$.<br>\$.<br>FY 20 | PARTNER 00 (CI 00 (CI * F  *  DE             | SHIP CORP. TY) TY) TY) Y 21 * COMM FY 2018 C JAN | - SOUND V (C) MITMENT PL (N) FEB | * FY 18  * AN * MARCH                                      | * * * APRIL    | PHASE<br>FY 19                | III<br>\$.00<br>\$.00<br>*<br>*                  | ) (NON-C:<br>) (NON-C:<br>FY 20 | ITY)  *  *  *                      | 500          |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*   | LN 003 CONS  D-XN868  ANCE AS OF  SILITY:  RES:  * FY 18  *  LY AUG | STRUCT FMS #:: 07/3 * *                | FION  : 806 AP 31/17  FY 19  SEPT | *<br>*<br>*<br>* | HOUSING<br>500,000.<br>\$.<br>\$.<br>FY 20 | PARTNER 00 (CI 00 (CI * F  *  DE             | SHIP CORP. TY) TY) TY) Y 21 * COMM FY 2018 C JAN | - SOUND V (C) MITMENT PL (N) FEB | * FY 18  * AN  * MARCH  *                                  | * * * APRIL    | PHASE<br>FY 19                | III<br>\$.00<br>\$.00<br>*<br>*                  | ) (NON-C:<br>) (NON-C:<br>FY 20 | ITY)  *  *  *                      | 500          |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  | LN 003 CONS  D-XN868  ANCE AS OF  SILITY:  RES:  * FY 18  *  LY AUG | STRUCT FMS #:: 07/3 * *                | FION  : 806 AP 31/17  FY 19  SEPT | *<br>*<br>*<br>* | HOUSING<br>500,000.<br>\$.<br>\$.<br>FY 20 | PARTNER 00 (CI 00 (CI * F  *  DE             | SHIP CORP. TY) TY) TY) Y 21 * COMM FY 2018 C JAN | - SOUND V (C) MITMENT PL (N) FEB | * FY 18  * AN  * MARCH  *                                  | * * * APRIL    | PHASE<br>FY 19                | III<br>\$.00<br>\$.00<br>*<br>*                  | ) (NON-C:<br>) (NON-C:<br>FY 20 | ITY)  *  *  *                      | 500          |
| CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  | LN 003 CONS  D-XN868  ANCE AS OF  SILITY:  RES:  * FY 18  *  LY AUG | STRUCT FMS #:: 07/3 * *                | FION  : 806 AP 31/17  FY 19  SEPT | *<br>*<br>*<br>* | HOUSING<br>500,000.<br>\$.<br>\$.<br>FY 20 | PARTNER 00 (CI 00 (CI * F  *  DE             | SHIP CORP. TY) TY) TY) Y 21 * COMM FY 2018 C JAN | - SOUND V (C) MITMENT PL (N) FEB | * FY 18  * AN  * MARCH  *                                  | * * * APRIL    | PHASE<br>FY 19                | III<br>\$.00<br>\$.00<br>*<br>*                  | ) (NON-C:<br>) (NON-C:<br>FY 20 | ITY)  *  *  *                      | 500          |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CRUAL (C)* CTUAL (C)* CRUAL (C)* CRUAL (C)* CRUAL (C)* CRUAL (C)* | LN 003 CONS  D-XN868  ANCE AS OF  SILITY:  RES:  * FY 18  *  LY AUG | STRUCT FMS #:: 07/3 * *                | FION  : 806 AP 31/17  FY 19  SEPT | *<br>*<br>*<br>* | HOUSING<br>500,000.<br>\$.<br>\$.<br>FY 20 | PARTNER 00 (CI 00 (CI * F  *  DE             | SHIP CORP. TY) TY) TY) Y 21 * COMM FY 2018 C JAN | - SOUND V (C) MITMENT PL (N) FEB | * FY 18  * AN  * MARCH  *                                  | *  *  *  APRIL | PHASE<br>FY 19                | III<br>\$.00<br>\$.00<br>*<br>*                  | ) (NON-C:<br>) (NON-C:<br>FY 20 | ITY)  *  *  *                      | 500          |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CRUAL (C)* CTUAL (C)* CRUAL (C)* CRUAL (C)* CRUAL (C)* CRUAL (C)* | LN 003 CONS  D-XN868  ANCE AS OF  SILITY:  RES:  * FY 18  *  LY AUG | STRUCT FMS #:: 07/3 * *                | FION  : 806 AP 31/17  FY 19  SEPT | *<br>*<br>*<br>* | HOUSING<br>500,000.<br>\$.<br>\$.<br>FY 20 | PARTNER 00 (CI 00 (CI * F  *  DE             | SHIP CORP. TY) TY) TY) Y 21 * COMM FY 2018 C JAN | - SOUND V (C) MITMENT PL (N) FEB | * FY 18 * AN * MARCH * * * * * * * * * * * * * * * * * * * | *  *  *  APRIL | PHASE<br>FY 19                | III<br>\$.00<br>\$.00<br>*<br>*                  | ) (NON-C:<br>) (NON-C:<br>FY 20 | ITY)  *  *  *                      | 500          |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  PLAN (C)* CORCST(C)* COTUAL(C)* PLAN (N)* CORCST(N)* COTUAL(N)*            | LN 003 CONS  D-XN868  ANCE AS OF  SILITY:  RES:  * FY 18  *  LY AUG | STRUCT FMS #:: 07/3 * *                | FION  : 806 AP 31/17  FY 19  SEPT | *<br>*<br>*<br>* | HOUSING<br>500,000.<br>\$.<br>\$.<br>FY 20 | PARTNER 00 (CI 00 (CI * F  *  DE             | SHIP CORP. TY) TY) TY) Y 21 * COMM FY 2018 C JAN | - SOUND V (C) MITMENT PL (N) FEB | * FY 18 * AN * MARCH * * * * * * * * * * * * * * * * * * * | *  *  *  APRIL | PHASE  FY 19  * * * * * * * * | III<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*   | JUNE                            | ITY                                | 500<br>FY 18 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*                            | LN 003 CONS  D-XN868  ANCE AS OF  SILITY:  RES:  * FY 18  *  LY AUG | **  **  **  **  **  **  **  **  **  ** | FION  : 806 AP 31/17  FY 19  SEPT | *<br>*<br>*<br>* | HOUSING<br>500,000.<br>\$.<br>\$.<br>FY 20 | PARTNER 00 (CI 00 (CI * F  *  DE             | SHIP CORP. TY) TY) TY) Y 21 * COMM FY 2018 C JAN | - SOUND V (C) MITMENT PL (N) FEB | * FY 18 * AN * MARCH * * * * * * * * * * * * * * * * * * * | *  *  *  APRIL | PHASE  FY 19  * * * * * * PI  | III \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$ | ) (NON-C:<br>) (NON-C:<br>FY 20 | TTY)  TTY)  *  *  *  *  *  *  MILE | 500<br>FY 18 |

FY 2018 AUTHORIZED COMMITMENT PLAN

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

| CONTRACT L  | IABILIT                                      |   | 0775  | , _ , _ ,     | 4-7                 |   | .00                         | (CITY)<br>(CITY)<br>(CITY)               |                         |                              |   |            |  | \$.00                                   | 0 (NON-0<br>0 (NON-0<br>0 (NON-0            | CITY)                                 |            |            |
|---|--|---|---|---------------|---------------------|---|-----------------------------|--|-------------------------|------------------------------|---|------------|--|---|---|---------------------------------------|------------|------------|
| TID EVEEND  | * TIOKED:                                    | FY 18   | *   | FY 19         | *                   | FY 20   | *                           | FY 21                                    | *                       | *                            | FY 18                                       | * 1        | 7V 10                                  | ֆ.∪\<br>*                               | FY 20                                       | *<br>*                                | FY 2       | 01         |
| DOPTED  | (C)*   | F1 10   | *   | F1 13         | *                   | FI 20   | *                           | FI ZI                                    | *                       | (C)*                         | 1,500                                       |            | .1 19                                  | *                                       | F1 20                                       | *                                     | FI 2       | <u>4 T</u> |
| PPROPRIATI  | ,  |   |   |               |                     |   |                             |  | COMMITME                | ,                            |   |            |  |   |   |                                       |            |            |
| -   | (N)*   |   | *   |               | *                   |   | *                           |  | *                       | (N)*                         |   | *          |  | *                                       |   | *                                     |            |            |
|   | (1/) "                                       |   |   |               |                     |   |                             | FY                                       |                         | (N)"                         |   | •          |  |   |   |                                       |            |            |
|   | JULY   | AUG   |   | SEPT          | OCT                 | NOV   |                             | DEC                                      | JAN                     | FEB                          | MARCH                                       | APRIL      | 1.                                     | IAY                                     | JUNE  |                                       | FY 1       | . 0        |
| LAN (C)*  | ООПІ   | *   | *   | SEFI *        | 001                 | *   | *                           |  | UAIN *                  |                              | * *   |            | *                                      | IAI                                     | * 1,50                                      | ٠٠ *                                  |            | L,50       |
| ORCST(C)*   |  | *   | *   | *             |                     | *   | *                           | *  | *                       |                              | * *   |            | *                                      | ,                                       | * 1,50                                      |                                       |            | L,50       |
| CTUAL(C)*   |  | *   | *   | *             |                     | *   | *                           | *  | *                       |                              | * *   |            | *                                      |   | *   | *                                     | _          | .,50       |
| *   |  |   |   |               |                     |   | *                           |  |                         |                              | * *   |            |  |   |   |                                       |            |            |
|   |  |   |   |               |                     |   |                             |  |                         |                              |   |            |  |   | +   |                                       |            |            |
|   |  |   |   |               |                     |   |                             |  |                         |                              |   |            |  |   |   |                                       |            |            |
| ORCST(N)*   |  | _   | _   |               |                     | _   |                             |  |                         |                              |   |            | _                                      |   | ^<br>_                                      |                                       |            |            |
| CTUAL(N)*   |  | *   |   | *             |                     | *   | *                           | *  | *                       |                              | * *   |            | *                                      |   | *   | *                                     |            |            |
| GN PROJECT  |  |   |   |               |                     |   |                             |  |                         |                              | CITY  | NC         | DТ                                     | AN                                      | CURRENT                                     | мтт.н                                 | STONE      | 7          |
| GY ID NO  |  | CRIPTIO   | т   |               |                     |   |                             |  |                         |                              | COST  | COST       |  |   | MILESTONE                                   |                                       |            |            |
|   |  |   |   |               |                     |   |                             |  |                         |                              |   |            |  |   |   |                                       |            |            |
|   |  |   |   | 806 AQ        |                     |   |                             | L5 WESTCHE                               | STER AVEN               | UE                           |   |            |  |   |   |                                       |            |            |
| UDGET LINE<br>AVAILABLE<br>CONTRACT L   | BALANCE                                      | AS OF:  |   |               |                     | 000,000   |                             | L5 WESTCHE:<br>(CITY)<br>(CITY)          | STER AVEN               | UE                           |   |            |  |   | 0 (NON-0                                    |                                       |            |            |
| UDGET LINE<br>AVAILABLE<br>CONTRACT L   | BALANCE<br>IABILIT<br>ITURES:                | AS OF:<br>Y:  | 07/3  | 31/17         |                     | 000,000<br>\$                                     | .00                         | (CITY)<br>(CITY)<br>(CITY)               |                         |                              |   |            |  | \$.00                                   |   | CITY)                                 |            |            |
| UDGET LINE<br>AVAILABLE<br>CONTRACT L   | BALANCE<br>IABILIT                           | AS OF:<br>Y:  | 07/3  |               |                     | 000,000<br>\$                                     | .00<br>.00<br>.00<br>*      | (CITY)<br>(CITY)                         | STER AVEN               | *                            | FY 18                                       | * I        | <br>FY 19                              | \$.00<br>\$.00<br>*                     | 0 (NON-0                                    | CITY)<br>CITY)                        | FY 2       | 21         |
| UDGET LINE<br>AVAILABLE<br>CONTRACT L<br>ITD EXPEND   | BALANCE<br>IABILIT<br>ITURES:                | AS OF:<br>Y:  | 07/3  | 31/17         |                     | 000,000<br>\$<br>\$                               | .00                         | (CITY)<br>(CITY)<br>(CITY)               |                         |                              | FY 18                                       | * 1        | ······································ | \$.00                                   | 0 (NON-0                                    | CITY)                                 |            |            |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED   | BALANCE<br>IABILIT<br>ITURES:<br>(C)*        | AS OF:<br>Y:  | 07/3  | 31/17         | \$1,<br>*<br>*      | 000,000<br>\$<br>\$                               | .00                         | (CITY)<br>(CITY)<br>(CITY)               | * * COMMITME            | *<br>(C)*<br>NT PLAN         | 11 10                                       | *          | FY 19                                  | \$.00<br>\$.00<br>*                     | 0 (NON-0                                    | CITY) CITY) * *                       |            |            |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED   | BALANCE<br>IABILIT<br>ITURES:<br>(C)*        | AS OF:<br>Y:  | 07/3  | 31/17         |                     | 000,000<br>\$<br>\$                               | .00<br>.00<br>.00<br>*      | (CITY)<br>(CITY)<br>(CITY)<br>FY 21      | * * COMMITME            | *<br>(C)*                    | 11 10                                       | * ]<br>*   | ·                                      | \$.00<br>\$.00<br>*                     | 0 (NON-0                                    | CITY)<br>CITY)                        |            |            |
| UDGET LINE<br>AVAILABLE<br>CONTRACT L<br>ITD EXPEND   | BALANCE IABILIT ITURES: * (C)* ONS (N)*      | AS OF:<br>Y:<br>FY 18                                 | 07/3<br>*<br>*                                    | FY 19         | \$1,<br>*<br>*<br>* | 000,000<br>\$<br>\$<br>FY 20                      | .00<br>.00<br>.00<br>*      | (CITY) (CITY) (CITY) FY 21               | * * COMMITME * 2018     | *<br>(C)*<br>NT PLAN<br>(N)* | 11 10                                       | *          |  | \$.00<br>\$.00<br>*<br>*                | 0 (NON-0<br>0 (NON-0<br>FY 20               | CITY) CITY) * *                       | 1,         | ,000       |
| UDGET LINE<br>AVAILABLE<br>CONTRACT L<br>ITD EXPEND<br>DOPTED<br>PPROPRIATI   | BALANCE IABILIT ITURES:  (C)* ONS            | AS OF:<br>Y:  | 07/3<br>*<br>*                                    | FY 19<br>SEPT | \$1,<br>*<br>*      | 000,000<br>\$<br>\$<br>FY 20                      | .00                         | (CITY)<br>(CITY)<br>(CITY)<br>FY 21      | * COMMITME * 2018 JAN   | (C)*<br>NT PLAN<br>(N)*      | MARCH                                       | * * APRIL  | M                                      | \$.00<br>\$.00<br>*<br>*                | 0 (NON-CONTROL OF Y 20                      | CITY) CITY) * *                       |            | ,000       |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  | BALANCE IABILIT ITURES: * (C)* ONS (N)*      | AS OF:<br>Y:<br>FY 18                                 | 07/3<br>*<br>*                                    | SEPT *        | \$1,<br>*<br>*<br>* | 000,000<br>\$<br>FY 20<br>NOV                     | .00<br>.00<br>.00<br>*      | (CITY) (CITY) (CITY) FY 21  FY 21  DEC * | * COMMITME * 2018 JAN * | *<br>(C)*<br>NT PLAN<br>(N)* | MARCH *                                     | * * APRIL  | *                                      | \$.00<br>\$.00<br>*<br>*<br>*           | O (NON-CO) (NON-CO) FY 20  JUNE             | * * * *                               | 1,         | ,000       |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*   | BALANCE IABILIT ITURES: * (C)* ONS (N)*      | AS OF:<br>Y:<br>FY 18                                 | 07/3<br>*<br>*                                    | FY 19<br>SEPT | \$1,<br>*<br>*<br>* | 000,000<br>\$<br>\$<br>FY 20                      | .00<br>.00<br>.00<br>*<br>* | (CITY) (CITY) (CITY) FY 21               | * COMMITME * 2018 JAN   | *<br>(C)*<br>NT PLAN<br>(N)* | MARCH * *                                   | * * APRIL  | M                                      | \$.00<br>\$.00<br>*<br>*<br>*           | 0 (NON-CONTROL OF Y 20                      | CITY) CITY) * *                       | 1,         | ,000       |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*                                   | BALANCE IABILIT ITURES: * (C)* ONS (N)*      | AS OF:<br>Y:<br>FY 18                                 | 07/3<br>*<br>*                                    | SEPT *        | \$1,<br>*<br>*<br>* | 000,000<br>\$<br>FY 20<br>NOV                     | .00<br>.00<br>.00<br>*      | (CITY) (CITY) (CITY) FY 21  FY 21  DEC * | * COMMITME * 2018 JAN * | *<br>(C)*<br>NT PLAN<br>(N)* | MARCH *                                     | * * APRIL  | *                                      | \$.00<br>\$.00<br>*<br>*<br>*           | O (NON-CO) (NON-CO) FY 20  JUNE             | * * * *                               | 1,         | ,000       |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*   | BALANCE IABILIT ITURES: * (C)* ONS (N)*      | AS OF:<br>Y:<br>FY 18                                 | 07/3<br>*<br>*                                    | SEPT *        | \$1,<br>*<br>*<br>* | 000,000<br>\$<br>FY 20<br>NOV                     | .00<br>.00<br>.00<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY 21  DEC * | * COMMITME * 2018 JAN * | *<br>(C)*<br>NT PLAN<br>(N)* | MARCH * *                                   | * * APRIL  | *                                      | \$.00<br>\$.00<br>*<br>*<br>*           | O (NON-CO) (NON-CO) FY 20  JUNE             | * * * *                               | 1,         | ,000       |
| SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI PLAN (C)* ORCST(C)*   | BALANCE IABILIT ITURES: * (C)* ONS (N)*      | AS OF:<br>Y:<br>FY 18                                 | 07/3<br>*<br>*                                    | SEPT *        | \$1,<br>*<br>*<br>* | 000,000<br>\$<br>FY 20<br>NOV                     | .00<br>.00<br>.00<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY 21  DEC * | * COMMITME * 2018 JAN * | *<br>(C)*<br>NT PLAN<br>(N)* | MARCH * *                                   | * * APRIL  | *                                      | \$.00<br>\$.00<br>*<br>*<br>*           | O (NON-CO) (NON-CO) FY 20  JUNE             | * * * *                               | 1,         | ,000       |
| SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI PLAN (C)* ORCST(C)* CTUAL(C)*                                 | BALANCE IABILIT ITURES: * (C)* ONS (N)*      | AS OF:<br>Y:<br>FY 18                                 | 07/3<br>*<br>*                                    | SEPT *        | \$1,<br>*<br>*<br>* | 000,000<br>\$<br>FY 20<br>NOV                     | .00<br>.00<br>.00<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY 21  DEC * | * COMMITME * 2018 JAN * | *<br>(C)*<br>NT PLAN<br>(N)* | MARCH * *                                   | * * APRIL  | *                                      | \$.00<br>\$.00<br>*<br>*<br>*           | O (NON-CO) (NON-CO) FY 20  JUNE             | * * * *                               | 1,         | ,000       |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*                | BALANCE IABILIT ITURES: * (C)* ONS (N)*      | AS OF:<br>Y:<br>FY 18                                 | 07/3<br>*<br>*                                    | SEPT *        | \$1,<br>*<br>*<br>* | 000,000<br>\$<br>FY 20<br>NOV                     | .00<br>.00<br>.00<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY 21  DEC * | * COMMITME * 2018 JAN * | *<br>(C)*<br>NT PLAN<br>(N)* | MARCH * *                                   | * * APRIL  | *                                      | \$.00<br>\$.00<br>*<br>*<br>*           | O (NON-CO) (NON-CO) FY 20  JUNE             | * * * *                               | 1,         | ,000       |
| CUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)* CLAN (N)* CORCST(N)*           | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | AS OF:<br>Y:<br>FY 18                                 | 07/3<br>*<br>*                                    | SEPT *        | \$1,<br>*<br>*<br>* | 000,000<br>\$<br>FY 20<br>NOV                     | .00<br>.00<br>.00<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY 21  DEC * | * COMMITME * 2018 JAN * | *<br>(C)*<br>NT PLAN<br>(N)* | MARCH  * * *  * * *  * * *  * * *  * * *    | * * APRIL  | * * * * * * *                          | \$.00<br>\$.00<br>*<br>*<br>*           | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | *  *  *  *  *  *  *  *  *  *  *  *  * | 1,         | ,000<br>L8 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*                | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | AS OF:<br>Y:<br>FY 18<br>AUG<br>*<br>*<br>*<br>*<br>* | 07/3<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | SEPT *        | \$1,<br>*<br>*<br>* | 000,000<br>\$<br>FY 20<br>NOV                     | .00<br>.00<br>.00<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY 21  DEC * | * COMMITME * 2018 JAN * | * (C)* NT PLAN (N)*          | MARCH  * *  * *  * *  * *  * *  * *  * *  * | * APRIL NC | * * * * * *                            | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>* | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | *  *  *  *  *  *  *  *  *  *  MILE    | 1,<br>FY 1 | ,000<br>L8 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*                | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | AS OF:<br>Y:<br>FY 18                                 | 07/3<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | SEPT *        | \$1,<br>*<br>*<br>* | 000,000<br>\$<br>FY 20<br>NOV                     | .00<br>.00<br>.00<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY 21  DEC * | * COMMITME * 2018 JAN * | * (C)* NT PLAN (N)*          | MARCH  * * *  * * *  * * *  * * *  * * *    | * * APRIL  | * * * * * *                            | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>* | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | *  *  *  *  *  *  *  *  *  *  MILE    | 1,<br>FY 1 | ,000<br>L8 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * ORCST(N)* CTUAL(N)* GN PROJECT | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | AS OF:<br>Y:<br>FY 18<br>AUG<br>*<br>*<br>*<br>*<br>* | 07/3<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | SEPT *        | \$1,<br>*<br>*<br>* | 000,000<br>\$<br>FY 20<br>NOV                     | .00<br>.00<br>.00<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY 21  DEC * | * COMMITME * 2018 JAN * | * (C)* NT PLAN (N)*          | MARCH  * *  * *  * *  * *  * *  * *  * *  * | * APRIL NC | * * * * * *                            | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>* | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | *  *  *  *  *  *  *  *  *  *  MILE    | 1,<br>FY 1 | ,000<br>L8 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*               | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | AS OF: Y: FY 18  AUG  * * * * * * * CRIPTION          | *           | SEPT *        | * * * * OCT         | 000,000<br>\$<br>FY 20<br>NOV<br>*<br>*<br>*<br>* | .00<br>.00<br>.00<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY 21  DEC * | * COMMITME * 2018 JAN * | * (C)* NT PLAN (N)*          | MARCH  * *  * *  * *  * *  * *  * *  * *  * | * APRIL NC | * * * * * *                            | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>* | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | *  *  *  *  *  *  *  *  *  *  MILE    | 1,<br>FY 1 | ,000<br>L8 |

| AVAILABLE BAL<br>CONTRACT LIAB  | SILITY:   |  | 806 AQ |       | 500,000.<br>\$.                      | .00                                  | (CITY)<br>(CITY)                             | ARK NORTH               |                              |   |               |                | \$.00                                   | (NON-C   | ITY)   |                            |
|---|---|--|--------|-------|--------------------------------------|--------------------------------------|--|-------------------------|------------------------------|---|---------------|----------------|---|--|--|----------------------------|
| ITD EXPENDITU   |   |  | 10     |       |                                      | .00                                  | (CITY)                                       | *                       | *                            | 10  |               | 10             | \$.00                                   | (NON-C   | ITY)<br>*                                      | 01                         |
| ADOPTED (C)   | <u> </u>  | *                                      | FY 19  | *     | FY 20                                | *                                    | FY 21  | *                       | (C)*                         | FY 18<br>500  |               | Y 19           | *                                       | FY 20  | *  | FY 21                      |
| APPROPRIATIONS  |   | •                                      |        | •     |                                      | •                                    |  | COMMITME                |                              | 500   | •             |                | •                                       |  | •  |                            |
| APPROPRIATIONS<br>(N)   |   | *                                      |        | *     |                                      | *                                    |  | *                       | (N)*                         |   | *             |                | *                                       |  | *  |                            |
| (IV)  | <del>"</del>  |  |        |       |                                      |                                      | FV   | 2018                    | (14)                         |   |               |                |   |  |  |                            |
| л   | LY AUG  |  | SEPT   | OCT   | NOV                                  |                                      | DEC  | JAN                     | FEB                          | MARCH   | APRIL         | м              | ΆΥ                                      | JUNE   |  | FY 18                      |
| PLAN (C)*   | *   | *                                      | *      |       | *                                    | *                                    | *  | *                       |                              | * *   |               | *              | *                                       |  | 0 *  | 50                         |
| FORCST(C)*  | *   | *                                      | *      |       | *                                    | *                                    | *  | *                       | i                            | * *   |               | *              | *                                       | 50   | 0 *  | 50                         |
| CTUAL(C)*   | *   | *                                      | *      |       | *                                    | *                                    | *  | *                       | i                            | * *   |               | *              | *                                       | ł .  | *  |                            |
| *   | *   | *                                      | *      |       | *                                    | *                                    | *  | *                       | i                            | * *   |               | *              | *                                       | t .  | *  |                            |
| LAN (N)*  | *   | *                                      | *      |       | *                                    | *                                    | *  | *                       | 4                            | * *   |               | *              | *                                       | r  | *  |                            |
| FORCST(N)*  | *   | *                                      | *      |       | *                                    | *                                    | *  | *                       | 4                            | * *   |               | *              | *                                       | r  | *  |                            |
| CTUAL(N)*   | *   | *                                      | *      |       | *                                    | *                                    | *  | *                       | *                            | * *   |               | *              | *                                       | •  | *  |                            |
| GN PROJECT  |   |  |        |       |                                      |                                      |  |                         | (                            | CITY  | NC            | PL             | AN                                      | CURRENT  | MILE   | STONE                      |
| GY ID NO  | DESCRIPTION   | ON                                     |        |       |                                      |                                      |  |                         |                              | COST  | COST          | COMM           | DATE M                                  | MILESTONE  |  |                            |
|   | LN 007 CONS   |  |        | <br>o |                                      |                                      |  | ONSTRUCTIO              |                              | 500   | 0             | 06/            |   |  |  |                            |
| SUDGET LINE: H<br>AVAILABLE BAL<br>CONTRACT LIAB  | D-XN883 I   | <br>7MS #:                             | 806 AQ |       | BRONX TO                             | OWERS                                | S INC<br>(CITY)<br>(CITY)                    | ONSTRUCTIO              | DN<br>                       |   |               |                | \$.00<br>\$.00                          | ) (NON-C   | ITY)   |                            |
| UDGET LINE: H<br>AVAILABLE BAL<br>CONTRACT LIAB<br>ITD EXPENDITU  | D-XN883 I<br>ANCE AS OF<br>SILITY:<br>RES:                                      | <br>FMS #:<br>: 07/3                   | 806 AQ |       | BRONX TO                             | OWERS<br>.00<br>.00                  | S INC<br>(CITY)<br>(CITY)<br>(CITY)          | ONSTRUCTIO              |                              |   |               |                | \$.00<br>\$.00                          | (NON-C   | ITY)<br>ITY)                                   |                            |
| UDGET LINE: H<br>AVAILABLE BAL<br>CONTRACT LIAB<br>ITD EXPENDITU  | D-XN883 I ANCE AS OF: SILITY: RES: * FY 18                                      | <br>FMS #:<br>: 07/3                   | 806 AQ |       | BRONX TO                             | OWERS<br>.00<br>.00<br>.00           | S INC<br>(CITY)<br>(CITY)                    | *                       | *                            | FY 18   | * <u>F</u>    | 06/<br>        | \$.00<br>\$.00<br>\$.00                 | (NON-C   | ITY)<br>ITY)<br>*                              | FY 21                      |
| UDGET LINE: H<br>AVAILABLE BAL<br>CONTRACT LIAB<br>ITD EXPENDITU  | D-XN883 I ANCE AS OF: SILITY: RES: * FY 18                                      | <br>FMS #:<br>: 07/3                   | 806 AQ |       | BRONX TO                             | OWERS<br>.00<br>.00                  | S INC<br>(CITY)<br>(CITY)<br>(CITY)          | *                       | *<br>(C)*                    |   | * <u>F</u>    |                | \$.00<br>\$.00                          | (NON-C   | ITY)<br>ITY)                                   | FY 21                      |
| UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS  | D-XN883 I<br>ANCE AS OF<br>ILLITY:<br>RES:<br>* FY 18                           | <br>FMS #:<br>: 07/3                   | 806 AQ |       | BRONX TO                             | OWERS<br>.00<br>.00<br>.00           | S INC<br>(CITY)<br>(CITY)<br>(CITY)          | *                       | *<br>(C)*<br>INT PLAN        | FY 18   | * <u>F</u>    |                | \$.00<br>\$.00<br>\$.00                 | (NON-C   | ITY)<br>ITY)<br>*                              | FY 21                      |
| UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)  | D-XN883 I<br>ANCE AS OF<br>ILLITY:<br>RES:<br>* FY 18                           | ****************************           | 806 AQ | *     | BRONX TO                             | OWERS<br>.00<br>.00<br>.00<br>*      | S INC<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMMITME      | *<br>(C)*                    | FY 18   | * F           |                | \$.00<br>\$.00<br>\$.00                 | (NON-C   | ITY)<br>ITY)<br>*                              | FY 21                      |
| UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  | D-XN883 I<br>ANCE AS OF<br>ILLITY:<br>RES:<br>* FY 18                           | ************************************** | 806 AQ | *     | BRONX TO                             | OWERS<br>.00<br>.00<br>.00<br>*      | S INC<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMMITME      | *<br>(C)*<br>INT PLAN        | FY 18   | * F           | <br>Y 19       | \$.00<br>\$.00<br>\$.00                 | (NON-C   | ITY)<br>ITY)<br>*                              | FY 21                      |
| UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  | D-XN883 I<br>ANCE AS OF<br>SILITY:<br>RES:<br>* FY 18                           | ************************************** | 806 AQ | * *   | BRONX TO<br>500,000.<br>\$.<br>FY 20 | OWERS<br>.00<br>.00<br>.00<br>*      | S INC<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITME * 2018     | *<br>(C)*<br>NT PLAN<br>(N)* | FY 18<br>500  | * F<br>*<br>* | <br>Y 19       | \$.00<br>\$.00<br>\$.00<br>*            | ) (NON-C:<br>) (NON-C:<br>FY 20  | ITY)<br>ITY)<br>*                              | FY 18                      |
| UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)*   | D-XN883 I<br>ANCE AS OF<br>SILITY:<br>RES:<br>* FY 18                           | ************************************** | 806 AQ | * *   | BRONX TO<br>500,000.<br>\$.<br>FY 20 | OWERS<br>.00<br>.00<br>.00<br>*<br>* | S INC (CITY) (CITY) (CITY) FY 21  FY DEC     | * * COMMITME * 2018 JAN | *<br>(C)*<br>NT PLAN<br>(N)* | FY 18 500   | * F<br>*<br>* | <br>FY 19<br>M | \$.00<br>\$.00<br>\$.00<br>*<br>*       | JUNE   | ITY)  ITY)  *  *                               | FY 18                      |
| UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* ORCST(C)*   | D-XN883 I<br>ANCE AS OF<br>SILITY:<br>RES:<br>* FY 18                           | ************************************** | 806 AQ | * *   | BRONX TO<br>500,000.<br>\$.<br>FY 20 | OWERS<br>.00<br>.00<br>.00<br>*<br>* | S INC (CITY) (CITY) (CITY) FY 21  FY DEC     | * * COMMITME * 2018 JAN | *<br>(C)*<br>NT PLAN<br>(N)* | FY 18 500   | * F<br>*<br>* | <br>FY 19<br>M | \$.00<br>\$.00<br>\$.00<br>*<br>*       | JUNE   | ITY)  *  *  *                                  | FY 18                      |
| UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* ORCST(C)*   | D-XN883 I<br>ANCE AS OF<br>SILITY:<br>RES:<br>* FY 18                           | ************************************** | 806 AQ | * *   | BRONX TO<br>500,000.<br>\$.<br>FY 20 | OWERS<br>.00<br>.00<br>.00<br>*<br>* | S INC (CITY) (CITY) (CITY) FY 21  FY DEC     | * * COMMITME * 2018 JAN | *<br>(C)*<br>NT PLAN<br>(N)* | FY 18 500   | * F<br>*<br>* | <br>FY 19<br>M | \$.00<br>\$.00<br>\$.00<br>*<br>*       | JUNE   | ITY)  *  *  *                                  | FY 18                      |
| SUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU PLAN (C)* ORCST(C)*   | D-XN883 I<br>ANCE AS OF<br>SILITY:<br>RES:<br>* FY 18                           | ************************************** | 806 AQ | * *   | BRONX TO<br>500,000.<br>\$.<br>FY 20 | OWERS<br>.00<br>.00<br>.00<br>*<br>* | S INC (CITY) (CITY) (CITY) FY 21  FY DEC     | * * COMMITME * 2018 JAN | *<br>(C)*<br>NT PLAN<br>(N)* | FY 18 500   | * F<br>*<br>* | <br>FY 19<br>M | \$.00<br>\$.00<br>\$.00<br>*<br>*       | JUNE   | ITY)  *  *  *                                  | FY 18<br>50                |
| SUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU CLAN (C)* CCTUAL(C)* * CLAN (N)*  | D-XN883 I<br>ANCE AS OF<br>SILITY:<br>RES:<br>* FY 18                           | ************************************** | 806 AQ | * *   | BRONX TO<br>500,000.<br>\$.<br>FY 20 | OWERS<br>.00<br>.00<br>.00<br>*<br>* | S INC (CITY) (CITY) (CITY) FY 21  FY DEC     | * * COMMITME * 2018 JAN | *<br>(C)*<br>NT PLAN<br>(N)* | FY 18 500   | * F<br>*<br>* | <br>FY 19<br>M | \$.00<br>\$.00<br>\$.00<br>*<br>*       | JUNE   | ITY)  *  *  *                                  |                            |
| UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*                                 | D-XN883 I<br>ANCE AS OF<br>SILITY:<br>RES:<br>* FY 18                           | ************************************** | 806 AQ | * *   | BRONX TO<br>500,000.<br>\$.<br>FY 20 | OWERS<br>.00<br>.00<br>.00<br>*<br>* | S INC (CITY) (CITY) (CITY) FY 21  FY DEC     | * * COMMITME * 2018 JAN | *<br>(C)*<br>NT PLAN<br>(N)* | FY 18 500   | * F<br>*<br>* | <br>FY 19<br>M | \$.00<br>\$.00<br>\$.00<br>*<br>*       | JUNE 500   | ITY)  *  *  *                                  | FY 18                      |
| DUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* | D-XN883 I ANCE AS OF: CILITY: RES: * FY 18 *  * * * * * * * * * * * * * * * * * | * * * * * * * * * * *                  | 806 AQ | * *   | BRONX TO<br>500,000.<br>\$.<br>FY 20 | OWERS<br>.00<br>.00<br>.00<br>*<br>* | S INC (CITY) (CITY) (CITY) FY 21  FY DEC     | * * COMMITME * 2018 JAN | * (C)* ENT PLAN (N)*  FEB    | FY 18 500   | * F * * APRIL |                | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>* | JUNE 50 50 50 50 50 50 50 50 50 50 50 60 60 60 60 60 60 60 60 60 60 60 60 60 | TTY)  TTY)  *  *  *  0 * 0 * 0 * * *  *  MILE: | FY 18<br>50<br>50<br>STONE |
| SUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* ORCST(C)* CTUAL(C)*  | D-XN883 I<br>ANCE AS OF<br>SILITY:<br>RES:<br>* FY 18                           | * * * * * * * * * * *                  | 806 AQ | * *   | BRONX TO<br>500,000.<br>\$.<br>FY 20 | OWERS<br>.00<br>.00<br>.00<br>*<br>* | S INC (CITY) (CITY) (CITY) FY 21  FY DEC     | * * COMMITME * 2018 JAN | * (C)* ENT PLAN (N)*  FEB    | FY 18 500  MARCH  * * * * * * * * * * * * * * * * * * * | * F * * APRIL |                | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>* | JUNE 50 50 50 50 50 50 50 50 50 50 50 60 60 60 60 60 60 60 60 60 60 60 60 60 | TTY)  TTY)  *  *  *  0 * 0 * 0 * * *  *  MILE: | FY 18<br>50<br>50<br>STONE |

| AVAILABLE B   |  | F: 07/3                                       | 31/17  | \$750  | ,000.00  | (CITY)   |  |                                |   |                      |                        |  | \$.                                    |   | ON-CI   |   |                                |
|---|--|---|--|--|--|--|--|--------------------------------|---|----------------------|------------------------|--|--|---|---|---|--------------------------------|
| CONTRACT LI   |  |   |  |  | \$.00  | (CITY)   |  |                                |   |                      |                        |  | \$.                                    |   | ION-CI  |   |                                |
| ITD EXPENDI   | -  |   | 10   |  |  | (CITY)   |  |                                |   |                      |                        |  | -                                      | 00 (1   |   | -   | 01                             |
| DODEED /  |  | .8 *  | FY 19  | * FY   | 20 *   | FY 21  | *  |                                | FY  |                      |                        | 'Y 19                                  | *                                      | FY  | 20  | *   | FY 21                          |
|   | C)*  | •   |  | •  | •  |  |  | (0)                            |   | 750                  | •                      |  | •                                      |   |   | •   |                                |
| PPROPRIATIO   |  |   |  |  |  |  |  | MENT PLAN                      |   |                      | _                      |  | *                                      |   |   | *   |                                |
| (.  | N)*  |   |  | *  | *  | T37.   | *  | (N)*                           |   |                      | *                      |  | *                                      |   |   | *   |                                |
|   | JULY AU  | ra  | SEPT   | OCT  | NOV  | DEC  | 2018<br>JAN  | FEB                            | MARC  |                      | APRIL                  |  | MAY                                    |   | INE   |   | FY 18                          |
|   | OULY AU  | <u>.</u>                                      | SEPT   | 001  | NOV *  | DEC  | JAN  |                                | *   | *                    | APRIL                  |  | MAY                                    | *   | 750   |   | 75 T                           |
| LAN (C)*<br>ORCST(C)*   | ÷  |   |  |  |  |  | ,  | `                              | ·   |                      |                        | ÷                                      |  |   | 750<br>750  |   | 75<br>75                       |
| ` '   | *  | *   | *  | *  | *  | *  |  | •                              | *   | *                    |                        | *                                      |  | *   | 750   | *   | 73                             |
| .CTUAL(C)*<br>*   |  |   |  |  |  |  | ,  |                                |   |                      |                        |  |  |   |   |   |                                |
| LAN (N)*  | *  | *   | *  | *  | *  | *  | ,  | •                              | *   | *                    |                        | *                                      |  | *   |   | *   |                                |
| ORCST(N)*   | *  | *   | *  | *  | *  | *  |  | •                              | *   | *                    |                        | *                                      |  | *   |   | *   |                                |
| CTUAL(N)*   | *  | *   | *  | *  | *  | *  | ,  | ·<br>•                         | *   | *                    |                        | *                                      |  | *   |   | *   |                                |
| CIUALI(N)   |  |   |  |  |  |  |  |                                |   |                      |                        |  |  |   |   |   |                                |
| GN PROJECT  |  |   |  |  |  |  |  |                                | CITY  |                      | NC                     | Þ                                      | LAN                                    | CITRE   | ENT   | MILES   | TONE                           |
| GY ID NO  | DESCRIPT   | 'TON  |  |  |  |  |  |                                | COST  |                      | COST                   |  |  | MILES   |   |   |                                |
| 6 XSECONDF  | Catholic<br>S LN 003 CO  |   | cies/Secon                                       | nd Farm -  |  | yant Aven<br>OAN FOR C   |  | ON                             | 250   |                      | 0                      | 06                                     | /18                                    |   |   |   |                                |
| CON   | э ти ооз со  | MSIRUCI                                       | LION   |  | прь г  | DAN FOR C  | ONSIRUCII  | LON                            | 250   |                      | U                      | 06                                     | /10                                    |   |   |   |                                |
| 06 XSTVINCE   | CATHOLIC   | י רשאסדי                                      | TIES/ST. V                                       | TNCENT F   | E DAIII.   |  |  |                                |   |                      |                        |  |  |   |   |   |                                |
| CON   |  | NSTRUCT                                       |  | TINCENT L  | E PAUL   |  |  |                                | 500   |                      | 0                      | 06                                     | /18                                    |   |   |   |                                |
| COIN  | 5 003 00   | MSIROCI                                       | LIOI   |  |  |  |  |                                | 500   |                      | U                      | 00                                     | / <del>1</del> 0                       |   |   |   |                                |
|   |  |   |  |  |  |  |  |                                |   |                      |                        |  |  |   |   |   |                                |
|   |  |   |  |  |  |  |  |                                |   |                      |                        |  |  |   |   |   |                                |
|   |  |   |  |  |  |  |  |                                |   |                      |                        |  |  |   |   |   |                                |
| IDGET LINE.   | HD-X020  |   | <br>806 X20                                      |  | CONSTRI  | CTION - I  |  | <br>.DERATE_M                  |   | TNCO                 | TE PROG                |  |  | BRONX   |   |   |                                |
|   |  |   | :<br>: 806 X20                                   |  |  | CTION - L  | OW AND MO  | DERATE-M                       | IDDLE   | INCON                | E PROG                 |  | •                                      |   |   | <br>TY)                                       |                                |
| AVAILABLE B   | ALANCE AS O  |   |  |  | ,000.00  | (CITY)   | OW AND MO  | DERATE-M                       | IDDLE   | INCOM                | Æ PROG                 |  | \$.                                    | 00 (1   | ION-CI  | -   |                                |
| AVAILABLE B.<br>CONTRACT LI   | ALANCE AS O<br>ABILITY:  |   |  |  | ,000.00<br>\$.00   | (CITY)<br>(CITY)   | OW AND MO  | DERATE-M                       | IDDLE   | INCOM                | ME PROG                |  | \$.<br>\$.                             | (N) 00 (N)  | ION-CI  | TY)   |                                |
| AVAILABLE B.<br>CONTRACT LI   | ALANCE AS O<br>ABILITY:<br>TURES:  | )F: 07/3                                      |  | \$6,500  | ,000.00<br>\$.00<br>\$.00  | (CITY)   | OW AND MO  | <br>DDERATE-M<br>*             |   |                      |                        |  | \$.0<br>\$.0<br>\$.0                   | 00 (1   | ION-CI<br>ION-CI<br>ION-CI  | TY)   | <br>FY 21                      |
| AVAILABLE B<br>CONTRACT LI<br>ITD EXPENDI   | ALANCE AS O<br>ABILITY:<br>TURES:  | 0F: 07/3                                      | 31/17  | \$6,500  | ,000.00<br>\$.00<br>\$.00  | (CITY)<br>(CITY)<br>(CITY)   | OW AND MO  |                                | FY  |                      | * F                    | 'Y 19                                  | \$.0<br>\$.0<br>\$.0                   | (N) 00 (N)              | ION-CI<br>ION-CI<br>ION-CI<br>20  | TY)   | FY 21<br>1,000                 |
| AVAILABLE B<br>CONTRACT LI<br>ITD EXPENDI   | ALANCE AS OABILITY: TURES:  * FY 1 C)* 6,  | 0F: 07/3                                      | 31/17  | \$6,500<br>* FY                                    | ,000.00<br>\$.00<br>\$.00  | (CITY)<br>(CITY)<br>(CITY)   | *  | *                              | FY4   | 18                   | * F                    | 'Y 19                                  | \$.0<br>\$.0<br>\$.0                   | 00 (N<br>00 (N<br>00 (N<br>FY                               | ION-CI<br>ION-CI<br>ION-CI<br>20  | TY)   |                                |
| AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATIO   | ALANCE AS OABILITY: TURES:  * FY 1 C)* 6,  | 0F: 07/3                                      | 31/17  | \$6,500<br>* FY                                    | ,000.00<br>\$.00<br>\$.00  | (CITY)<br>(CITY)<br>(CITY)   | *  | *<br>(C)*                      | FY4   | 18                   | * F                    | 'Y 19                                  | \$.0<br>\$.0<br>\$.0                   | 00 (N<br>00 (N<br>00 (N<br>FY                               | ION-CI<br>ION-CI<br>ION-CI<br>20<br>500                                 | TY)   |                                |
| AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATIO   | ALANCE AS OABILITY: TURES:  * FY 1 C)* 6,  | 07/3<br>.8 *<br>500 *                         | 31/17  | \$6,500<br>* FY                                    | \$.00<br>\$.00<br>\$.00<br>20 *  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21  | *<br>*<br>COMMIT   | *<br>(C)*<br>MENT PLAN         | FY4   | 18                   | * <u>F</u>             | 'Y 19                                  | \$.0<br>\$.0<br>\$.0<br>*              | 00 (N<br>00 (N<br>00 (N<br>FY                               | ION-CI<br>ION-CI<br>ION-CI<br>20<br>500                                 | TY)<br>TY)<br>*                               |                                |
| AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATIO)  | ALANCE AS OABILITY: TURES:  * FY 1 C)* 6,  | 0F: 07/3                                      | 31/17  | \$6,500<br>* FY                                    | \$.00<br>\$.00<br>\$.00<br>20 *  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21  | * COMMITM  | *<br>(C)*<br>MENT PLAN         | FY4   | <u>18</u><br>,250    | * <u>F</u>             | r <u>Y 19</u><br>7                     | \$.0<br>\$.0<br>\$.0<br>*              | 00 (N<br>00 (N<br>00 (N<br>FY                               | ION-CI<br>ION-CI<br>ION-CI<br>20<br>500                                 | TY) * * *                                     |                                |
| AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATIO   | ALANCE AS OABILITY: TURES:  * FY 1 C)* 6, NS N)*   | 0F: 07/3                                      | FY 19  | * FY<br>*  | ,000.00<br>\$.00<br>\$.00<br>20 *  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21  | * COMMITM * 2018   | *<br>(C)*<br>MENT PLAN<br>(N)* | <u>FY</u><br>4                                    | <u>18</u><br>,250    | * F                    | r <u>Y 19</u><br>7                     | \$.(<br>\$.(<br>\$.)<br>*              | 00 (N<br>00 (N<br>00 (N<br>FY                               | ION-CI<br>ION-CI<br>ION-CI<br>20<br>500                                 | TY) * * *                                     | 1,000<br>FY 18                 |
| AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATION ( ) LAN (C)*   | ALANCE AS OABILITY: TURES:  * FY 1 C)* 6, NS N)*   | 0F: 07/3                                      | FY 19  | * FY<br>*  | ,000.00<br>\$.00<br>\$.00<br>20 *  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21  | * COMMITM * 2018   | (C)* MENT PLAN (N)* FEB        | <u>FY</u><br>4                                    | <u>18</u><br>,250    | * F                    | r <u>Y 19</u><br>7                     | \$.(<br>\$.(<br>\$.)<br>*              | 00 (N<br>00 (N<br>00 (N<br>FY                               | ION-CI<br>ION-CI<br>ION-CI<br>20<br>500                                 | TY) * * *                                     | 1,000<br>FY 18<br>4,25         |
| AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)*  | ALANCE AS OABILITY: TURES:  * FY 1 C)* 6, NS N)*   | 0F: 07/3                                      | SEPT *   | \$6,500<br>* FY<br>*<br>*<br>OCT                   | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*   | (CITY) (CITY) (CITY) FY 21  FY DEC *   | * COMMITM * 2018   | (C)* MENT PLAN (N)* FEB        | FY 4  | 18<br>,250<br>H      | * F                    | TY 19<br>7                             | \$.(<br>\$.(<br>\$.)<br>*              | 70 (N) 00 (N)           | ION-CI<br>ION-CI<br>ION-CI<br>20<br>500                                 | TY) * * *                                     | 1,000<br>FY 18<br>4,25         |
| AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATIO. ( LAN (C)* CORCST(C)*  | ALANCE AS OABILITY: TURES:  * FY 1 C)* 6, NS N)*   | 0F: 07/3                                      | SEPT *   | \$6,500<br>* FY<br>*<br>*<br>OCT                   | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>*                                    | (CITY) (CITY) (CITY) FY 21  FY DEC *   | * COMMITM * 2018   | (C)* MENT PLAN (N)* FEB        | FY 4  | 18<br>,250<br>H<br>* | * F                    | TY 19<br>7                             | \$.(<br>\$.(<br>\$.)<br>*              | 70 (N) 00 (N)           | ION-CI<br>ION-CI<br>ION-CI<br>20<br>500                                 | TY)<br>TY)<br>*<br>*<br>*                     | 1,000<br>FY 18<br>4,25         |
| AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATIO)  PLAN (C)* PORCST(C)* ACTUAL(C)*   | ALANCE AS OABILITY: TURES:  * FY 1 C)* 6, NS N)*   | 0F: 07/3                                      | SEPT *   | \$6,500<br>* FY<br>*<br>*<br>OCT                   | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>*                                    | (CITY) (CITY) (CITY) FY 21  FY DEC *   | * COMMITM * 2018   | (C)* MENT PLAN (N)* FEB        | FY 4  | 18<br>,250<br>H<br>* | * F                    | TY 19<br>7                             | \$.(<br>\$.(<br>\$.)<br>*              | 70 (N) 00 (N)           | ION-CI<br>ION-CI<br>ION-CI<br>20<br>500                                 | TY)<br>TY)<br>*<br>*<br>*                     | 1,000<br>FY 18<br>4,25         |
| ADOPTED (APPROPRIATION (C)* PLAN (C)* PORCST(C)* ACTUAL(C)*   | ALANCE AS OABILITY: TURES:  * FY 1 C)* 6, NS N)*   | 0F: 07/3                                      | SEPT *   | \$6,500<br>* FY<br>*<br>*<br>OCT                   | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>*                                    | (CITY) (CITY) (CITY) FY 21  FY DEC *   | * COMMITM * 2018   | (C)* MENT PLAN (N)* FEB        | FY 4  | 18<br>,250<br>H<br>* | * F                    | TY 19<br>7                             | \$.(<br>\$.(<br>\$.)<br>*              | 70 (N) 00 (N)           | ION-CI<br>ION-CI<br>ION-CI<br>20<br>500                                 | TY)<br>TY)<br>*<br>*<br>*                     | 1,000                          |
| AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATIO. C. C. PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)*  | ALANCE AS OABILITY: TURES:  * FY 1 C)* 6, NS N)*   | 0F: 07/3                                      | SEPT *   | \$6,500<br>* FY<br>*<br>*<br>OCT                   | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>*                                    | (CITY) (CITY) (CITY) FY 21  FY DEC *   | * COMMITM * 2018   | (C)* MENT PLAN (N)* FEB        | FY 4  | 18<br>,250<br>H<br>* | * F                    | TY 19<br>7                             | \$.(<br>\$.(<br>\$.)<br>*              | 70 (N) 00 (N)           | ION-CI<br>ION-CI<br>ION-CI<br>20<br>500                                 | TY)<br>TY)<br>*<br>*<br>*                     | 1,000<br>FY 18<br>4,250        |
| AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED () PPROPRIATION CIAN (C)* CTUAL (C)* PLAN (N)* CTUAL (N)*   | ALANCE AS OABILITY: TURES:  * FY 1 C)* 6, NS N)*   | 0F: 07/3                                      | SEPT *   | \$6,500<br>* FY<br>*<br>*<br>OCT                   | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>*                                    | (CITY) (CITY) (CITY) FY 21  FY DEC *   | * COMMITM * 2018   | (C)* (C)* MENT PLAN (N)*  FEB  | ### ### ### ### ### ### ### ### ### ##            | 18<br>,250<br>H<br>* | * F<br>*<br>*<br>APRIL | * * * * * *                            | \$.<br>\$.<br>\$.<br>50 *<br>*<br>MAY  | 00 (N<br>00 (N<br>00 (N<br>FY<br>*<br>*<br>*<br>*<br>*<br>* | ION-CI<br>ION-CI<br>ION-CI<br>20<br>500<br>500<br>INE<br>4,250<br>4,250 | TY) TY) * * * * * * * * * * * * * * * * * * * | 1,000<br>FY 18<br>4,25<br>4,25 |
| AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATION  ()  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT                      | ALANCE AS OABILITY: TURES:  * FY 1 C)* 6, NS N)*  JULY AU  *  *  *  *  *  *  *  *  *  *  *  *  * | 8 * 500 * * * * * * * * * * * * * * * * * * * | SEPT *   | \$6,500<br>* FY<br>*<br>*<br>OCT                   | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>*                                    | (CITY) (CITY) (CITY) FY 21  FY DEC *   | * COMMITM * 2018   | (C)* MENT PLAN (N)* FEB        | FY 4  MARC  *  *  *  *  *  *  *  *  *  *  *  *  * | 18<br>,250<br>H<br>* | * F * APRIL            | **  *  *  *  *  *  *  *  *  *  *  *  * | \$.\\\\$.\\\ \$.\\\\ \$50 * \\ **  MAY | 00 (N<br>00 (N<br>00 (N<br>FY<br>*<br>*<br>*<br>*<br>*<br>* | ION-CI<br>ION-CI<br>ION-CI<br>20<br>500<br>INE<br>4,250<br>4,250        | TY) TY) * * * * * * * * * * * * * * * * * * * | 1,000  FY 18 4,25 4,25         |
| AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATION  LAN (C)* CORCST(C)* CTUAL(C)* LAN (N)* CORCST(N)*   | ALANCE AS OABILITY: TURES:  * FY 1 C)* 6, NS N)*   | 8 * 500 * * * * * * * * * * * * * * * * * * * | SEPT *   | \$6,500<br>* FY<br>*<br>*<br>OCT                   | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>*                                    | (CITY) (CITY) (CITY) FY 21  FY DEC *   | * COMMITM * 2018   | (C)* MENT PLAN (N)* FEB        | ### ### ### ### ### ### ### ### ### ##            | 18<br>,250<br>H<br>* | * F * APRIL            | **  *  *  *  *  *  *  *  *  *  *  *  * | \$.\\\\$.\\\ \$.\\\\ \$50 * \\ **  MAY | 00 (N<br>00 (N<br>00 (N<br>FY<br>*<br>*<br>*<br>*<br>*<br>* | ION-CI<br>ION-CI<br>ION-CI<br>20<br>500<br>INE<br>4,250<br>4,250        | TY) TY) * * * * * * * * * * * * * * * * * * * | 1,000  FY 18 4,25 4,25         |
| AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ('PPROPRIATIO'C')  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO                          | ALANCE AS OABILITY: TURES:  * FY 1 C)* 6, NS N)*  JULY AU  * * * * * * * DESCRIPT                | 8 * 500 * * * * * * * * * * * * * * * * * * * | SEPT * * * * * * * * * * * * * * * * * * *       | * FY * * OCT * * * * * * * * * * * * * * * * * * * | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY 21   FY 21  *  *  *  *  *  *  *  *  *  *  *  *  * | * COMMITM * 2018 JAN                                       | (C)* MENT PLAN (N)* FEB        | FY 4  MARC  *  *  *  *  *  *  *  *  *  *  *  *  * | 18<br>,250<br>H<br>* | * F * APRIL            | **  *  *  *  *  *  *  *  *  *  *  *  * | \$.\\\\$.\\\ \$.\\\\ \$50 * \\ **  MAY | 00 (N<br>00 (N<br>00 (N<br>FY<br>*<br>*<br>*<br>*<br>*<br>* | ION-CI<br>ION-CI<br>ION-CI<br>20<br>500<br>INE<br>4,250<br>4,250        | TY) TY) * * * * * * * * * * * * * * * * * * * | 1,000  FY 18 4,25 4,25         |
| AVAILABLE B. CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ( C)  LAN (C)* CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  06 NBOONE3           | ALANCE AS OABILITY: TURES:  * FY 1 C)* 6, NS N)*  JULY AU  *  *  *  *  DESCRIPT  SIGNATUR        | 8 * 500 *  * * * * * * * * * * * * * * * * *  | SEPT * * * * * * * * * * * * * * * * * * *       | * FY * * OCT * * * * * * * * * * * * * * * * * * * | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>NOV                                  | (CITY) (CITY) (CITY) FY 21  FY 21   FY 21   *  *  *  *  *  *  *  *  *  *  *  *   | * COMMITM * 2018 JAN * * * * * * * * * * * * * * * * * * * | (C)* (C)* MENT PLAN (N)*  FEB  | FY 4  MARC  *  *  *  *  *  CITY COST              | 18<br>,250<br>H<br>* | * F * APRIL            | * * * * * * * * * * * * * * * * * * *  | \$.(\$.(\$.)                           | 00 (N<br>00 (N<br>00 (N<br>FY<br>*<br>*<br>*<br>*<br>*<br>* | ION-CI<br>ION-CI<br>ION-CI<br>20<br>500<br>INE<br>4,250<br>4,250        | TY) TY) * * * * * * * * * * * * * * * * * * * | 1,000  FY 18 4,25 4,25         |
| AVAILABLE B. CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ( C)  LAN (C)* CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  06 NBOONE3           | ALANCE AS OABILITY: TURES:  * FY 1 C)* 6, NS N)*  JULY AU  * * * * * * * DESCRIPT                | 8 * 500 *  * * * * * * * * * * * * * * * * *  | SEPT * * * * * * * * * * * * * * * * * * *       | * FY * * OCT * * * * * * * * * * * * * * * * * * * | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>NOV                                  | (CITY) (CITY) (CITY) FY 21  FY 21   FY 21  *  *  *  *  *  *  *  *  *  *  *  *  * | * COMMITM * 2018 JAN * * * * * * * * * * * * * * * * * * * | (C)* (C)* MENT PLAN (N)*  FEB  | FY 4  MARC  *  *  *  *  *  *  *  *  *  *  *  *  * | 18<br>,250<br>H<br>* | * F * APRIL            | * * * * * * * * * * * * * * * * * * *  | \$.\\\\$.\\\ \$.\\\\ \$50 * \\ **  MAY | 00 (N<br>00 (N<br>00 (N<br>FY<br>*<br>*<br>*<br>*<br>*<br>* | ION-CI<br>ION-CI<br>ION-CI<br>20<br>500<br>INE<br>4,250<br>4,250        | TY) TY) * * * * * * * * * * * * * * * * * * * | 1,000  FY 18 4,25 4,25         |
| AVAILABLE B. CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION  LAN (C)* DRCST(C)*  CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  06 NBOONE3 CON | ALANCE AS OABILITY: TURES:  * FY 1 C)* 6, NS N)*  JULY AU  *  *  *  *  DESCRIPT  SIGNATUR        | 8 * 500 *  * * * * * * * * * * * * * * * * *  | FY 19  SEPT  * * * * * * * * * * * * * * * * * * | * FY  * OCT  * * * * * * * * * * * * * * * * * *   | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>NOV                                  | (CITY) (CITY) (CITY) FY 21  FY 21  FY 21  1560 BOON DAN FOR CO                   | * COMMITM * 2018 JAN                                       | (C)* (C)* MENT PLAN (N)*  FEB  | FY 4  MARC  *  *  *  *  *  CITY COST              | 18<br>,250<br>H<br>* | * F * APRIL            | * * * * * * * * * * * * * * * * * * *  | \$.(\$.(\$.)                           | 00 (N<br>00 (N<br>00 (N<br>FY<br>*<br>*<br>*<br>*<br>*<br>* | ION-CI<br>ION-CI<br>ION-CI<br>20<br>500<br>INE<br>4,250<br>4,250        | TY) TY) * * * * * * * * * * * * * * * * * * * | 1,000<br>FY 18<br>4,25<br>4,25 |

| MGN PROJECT<br>AGY ID NO   | DESCRI                         | PTION                  |                    |           |  |         |                     |       | CITY<br>COST | NC<br>COST     | PLAN<br>COMM DATE | CURRENT<br>MILESTONE                            |              | ONE<br>END           |
|--|--------------------------------|------------------------|--------------------|-----------|--|---------|---------------------|-------|--------------|----------------|-------------------|---|--------------|----------------------|
|  |                                |                        |                    |           |  |         |                     |       |              |                |                   |   |              |                      |
| 806 NEWDEST<br>CONS  |                                | stiny Hou<br>CONSTRUCT | sing - Br<br>'ION  | onx BP    | HDP L                                      | OAN FOR | CONSTRU             | CTION | 500          | 0              | 06/20             |   |              |                      |
| 806 NGRAND<br>CONS   |                                | IRD - 220<br>CONSTRUCT | EAST 178           | STH/225 E |  |         | 95 MORRI<br>CONSTRU |       | 500          | 0              | 06/18             |   |              |                      |
| 806 NMANIDA<br>CONS  |                                | MANAGEMEN<br>CONSTRUCT | IT INC7            | 00 MANII  |  | OAN FOR | CONSTRU             | CTION | 500          | 0              | 06/18             |   |              |                      |
| 806 NOGDEN<br>CONS   |                                | GDEN AVEN<br>CONSTRUCT |                    |           | HDP L                                      | OAN FOR | CONSTRU             | CTION | 750          | 0              | 06/19             |   |              |                      |
| 806 N1675WEST<br>CONS  |                                | /1675 JV<br>CONSTRUCT  |                    | S/ACACIA  |  |         | TER AVEN<br>CONSTRU |       | 1,000        | 0              | 06/21             |   |              |                      |
| 806 N425GC<br>CONS   |                                | Y MID BRO              | NX DEVELO          | PMENT CO  |  |         | CONCOUR<br>CONSTRU  |       | 1,000        | 0              | 06/18             |   |              |                      |
| 806 XSECONDF<br>CONS   |                                | ic Charit<br>CONSTRUCT | ies/Secon          |           | - 1932 Bry<br>HDP LO                       |         |                     | CTION | 750          | 0              | 06/18             |   |              |                      |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS | BILITY:<br>URES:<br>* FY<br>)* | OF: 07/3               |                    | \$447     | 3,299.66<br>7,050.00<br>1,072.34<br>7 20 * | (CITY)  | *                   |       | (C)* 1       | 18 *<br>,263 * | \$.0              | 00 (NON-C:<br>00 (NON-C:<br>00 (NON-C:<br>FY 20 | ITY)<br>ITY) | <u>FY 21 *</u> 500 * |
| APPROPRIATIONS (N)   |                                | *                      |                    | *         | *  |         | *                   |       | (N)*         | *              | *                 |   | *            | *                    |
|  |                                |                        |                    |           |  |         | FY 2018             |       |              |                |                   |   |              |                      |
|  | ULY                            | AUG                    | SEPT               | OCT       | NOV  | DEC     | JAN                 | F     | EB MARC      | H APRI         | L MAY             | JUNE  |              | Y 18                 |
| PLAN (C)*<br>FORCST(C)*  | *                              | *                      | *                  | *         | *  |         | *                   | *     | *            | *              | *                 | * 1,263<br>* 1,263                              |              | 1,263<br>1,263       |
| ACTUAL(C)*   | *                              | *                      | *                  | *         | *  |         | *                   | *     | *            | *              | *                 | *   | *            | 1,203                |
| *  | *                              | *                      | *                  | *         | *  |         | *                   | *     | *            | *              | *                 | *   | *            |                      |
| PLAN (N)*  | *                              | *                      | *                  | *         | *  |         | *                   | *     | *            | *              | *                 | *   | *            |                      |
| FORCST(N)*   | *                              | *                      | *                  | *         | *  |         | *                   | *     | *            | *              | *                 | *   | *            |                      |
| ACTUAL(N)*   | *                              | *                      | *                  | *         | *  |         | *                   | *     | *            | *              | *                 | *   | *            |                      |
| MGN PROJECT<br>AGY ID NO   | DESCRI                         | PTION                  |                    |           |  |         |                     |       | CITY<br>COST | NC<br>COST     | PLAN<br>COMM DATE | CURRENT<br>MILESTONE                            |              |                      |
| 806 RDONA<br>CONS  |                                | LIFE 315<br>CONSTRUCT  | EAST 1481          | H STREET  |  | OAN FOR | CONSTRU             | CTION | 500          | 0              | 06/21             |   |              |                      |
| 806 RGREENDF<br>CONS   |                                | Developme<br>CONSTRUCT | ent Fund -<br>CION | Window    |  |         | orowide<br>CONSTRU  | CTION | 1,050        | 0              | 06/18             |   |              |                      |
| 806 RHEATOIL<br>CONS   |                                | G OIL CON<br>CONSTRUCT | SERVATION          | PROGRAM   |  | OAN FOR | CONSTRU             | CTION | 48           | 0              | 06/18             |   |              |                      |

| MGN PROJECT<br>AGY ID NO                            | DESCR1                     | <u> </u>   |   |          |                   |                  |                      |               | _                     | TY<br>ST | NC<br>COST  | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE                   |                      |          |
|---|----------------------------|--|---|----------|-------------------|------------------|----------------------|---------------|-----------------------|----------|-------------|----------------------------------|--|----------------------|----------|
| 806 RSOLTHERM<br>CONS                               | M Bronx<br>E LN 003        |  | nermal Pi<br>CTION                                  | lot Prog | gram<br>HDP       | LOAN F           | FOR CONSTR           | RUCTION       | 1                     | 65       | 0           | 06/18                            |  |                      |          |
|   |                            |  |   |          |                   |                  |                      |               |                       |          |             |                                  |  |                      |          |
| BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT |                            | 1 00. 07   | /21 /17   | AE 4 C   | 226 000 60        | / OTE            | N3.7 \               |               |                       |          | \$          | 5,000,000.(<br>\$.(<br>\$.(      | 00 (NON-C:<br>00 (NON-C:<br>00 (NON-C: | ITY)<br>ITY)<br>ITY) |          |
|   | * F                        | <i>t</i> 18 *  | FY 19   | *        | FY 20 *           | FY               | <u>7 21 *</u>        |               | *                     | FY 18    | *           | FY 19 *                          | FY 20                                  | *                    | FY 21 *  |
| ADOPTED (C<br>APPROPRIATION                         | 2)*<br>15                  | 4,828 *  | 36,5  | 54 *     | 52,325 *          | 3                | 35,462 *<br>CON      | MMT T.MF.M.T. | PLAN                  |          |             |                                  |  |                      | 42,503 * |
| (N  | 1)*                        | *  |   | *        | *                 |                  | *                    |               | (N)*                  |          | *           | *                                |  | *                    | *        |
|   |                            | AUG  | SEPT  |          | NOV               |                  | F1 2016              |               | §B                    | MARCH    | APRIL       | MAY                              | JUNE                                   |                      | FY 18    |
| PLAN (C)*   | *                          | *  | *   | 001      | *                 | *                | *                    | *             | *                     | *        |             | *                                | * 27,95                                |                      |          |
| EODGGE(G)+  | •                          | *  | *   |          | *                 | *                | *                    | *             | *                     | *        |             | *                                | * 27,95                                | 5 *                  | 27,955   |
| ACTUAL(C)* *  | *                          | *  | *   |          | *                 | *                | *                    | *             | *                     | *        |             | *                                | *                                      | *                    |          |
| PLAN (N)*   | *<br>*<br>*<br>*           | *  | *   |          | *                 | *                | *                    | *             | *                     | *        |             | *                                | *                                      | *                    |          |
| FORCST(N)*  | *                          | *  | *   |          | *                 | *                | *                    | *             | *                     | *        |             | *                                | *                                      | *                    |          |
| ACTUAL(N)*  | *                          | *  | *   |          | *                 | *                | *                    | *             | *                     | *        |             | *                                | *                                      | *                    |          |
| MGN PROJECT<br>AGY ID NO                            | DESCRI                     | IPTION   |   |          |                   |                  |                      |               |                       | TY<br>ST | NC<br>COST  | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE                   |                      |          |
| 806 ANCP18<br>CONS<br>IFDS<br>IFOT<br>IFSE          | E LN 001<br>E 002<br>C 003 | CONSTRUCTION OF THE CONSTR | IGHBORHOO<br>CTION<br>IGN<br>ER TECHNI<br>STRUCTION | CAL SERV | HDP :             | GRAM -<br>LOAN F | - ANCP<br>FOR CONSTE | RUCTION       | 27,9<br>5<br>2,0<br>7 | 00       | 0<br>0<br>0 | 06/18<br>06/18<br>06/18<br>06/18 |  |                      |          |
| 806 ANCP19  | AFFORI                     | DABLE NE   | IGHBORHOO   | D COOPER | RATIVE PRO        | _                |                      | RUCTION       |                       |          |             | 06/19                            |  |                      |          |
| 806 ANCP20<br>CONS                                  |                            |  | GHBORHOO<br>CTION                                   |          | RATIVE PRO<br>HDP |                  | - ANCP<br>FOR CONSTE | RUCTION       | 59,3                  | 66       | 0           | 06/20                            |  |                      |          |
| 806 ANCP21<br>CONS                                  |                            |  |   |          | RATIVE PRO<br>HDP |                  |                      | RUCTION       | 42,5                  | 03       | 0           | 06/21                            |  |                      |          |
| 806 ANCP22<br>CONS                                  |                            |  | IGHBORHOO<br>CTION                                  |          | RATIVE PRO<br>HDP | _                | - ANCP<br>FOR CONSTR | RUCTION       | 36,1                  | 72       | 0           | 06/22                            |  |                      |          |
| 806 ANCP23<br>CONS                                  |                            |  | GHBORHOO<br>CTION                                   |          | RATIVE PRO<br>HDP |                  | - ANCP<br>FOR CONSTE | RUCTION       | 36,8                  | 95       | 0           | 06/23                            |  |                      |          |
| 806 ANCP24<br>CONS                                  | AFFORI<br>E LN 001         |  |   | D COOPER | RATIVE PRO<br>HDP |                  | - ANCP<br>FOR CONSTR | RUCTION       | 37,6                  | 33       | 0           | 06/24                            |  |                      |          |
| 806 ANCP25<br>CONS                                  |                            |  |   |          | RATIVE PRO<br>HDP |                  |                      | RUCTION       | 38,3                  | 86       | 0           | 06/25                            |  |                      |          |

| MGN PROJECT<br>AGY ID NO                        | DESCR:         | IPTION                    |                   |          |                           |                            |                 |         | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE    | CURRENT<br>MILESTONE     |              |                   |
|---|----------------|---------------------------|-------------------|----------|---------------------------|----------------------------|-----------------|---------|--------------|------------|----------------------|--------------------------|--------------|-------------------|
| 806 ANCP26<br>CONS                              |                | dable Nei<br>CONSTRUC     | ghborhood<br>TION | Coopera  |                           |                            | )<br>ONSTRUCTIO | N 39    | ,576         | 0          | 06/26                |                          |              |                   |
| 806 ANCP27<br>CONS                              |                | dable Nei<br>CONSTRUC     | ghborhood<br>TION | Coopera  |                           |                            | )<br>ONSTRUCTIO | N 40    | ,803         | 0          | 06/27                |                          |              |                   |
| 806 GREEN19<br>CONS                             |                | REEN PROG<br>CONSTRUC     | RAMS - FY<br>TION | 19       | HDP L                     | OAN FOR CO                 | ONSTRUCTIO      | N 1     | ,547         | 0          | 06/19                |                          |              |                   |
| BUDGET LINE: H                                  | <br>D-4        | <br>FMS #                 | : 806 28          | 3 PR     | ESERVATIO                 | N OF VERY                  | LOW-INCOM       | E AND E | XTREMELY     | LOW-ING    | COME HOUSIN          | iG                       |              |                   |
| AVAILABLE BAL<br>CONTRACT LIAB<br>ITD EXPENDITU | ILITY:<br>RES: |                           |                   |          | \$.00<br>\$.00            | (CITY)<br>(CITY)<br>(CITY) |                 | *       | 10           |            | \$.<br>\$.           | .00 (NON-C<br>.00 (NON-C | ITY)<br>ITY) | 01 ±              |
| ADOPTED (C)                                     | * 1            | <u>Y 18 *</u><br>07,144 * | FY 19<br>109,28   |          | <u>Y 20 *</u><br>11,472 * | FY 21<br>113,70            |                 | (C)*    | 107,14       |            | FY 19 *<br>109,287 * |                          |              | FY 21 * 113,700 * |
| APPROPRIATIONS (N)                              |                | *                         |                   | *        | *                         |                            | COMMITME<br>*   | (N)*    |              | *          | *                    |                          | *            | *                 |
| JU  | LY             | AUG                       | SEPT              | OCT      | NOV                       | DEC FY                     | 2018<br>JAN     | FEB     | MARCH        | APRII      | L MAY                | JUNE                     |              | FY 18             |
| PLAN (C)*                                       | *              | *                         | *                 | *        | *                         | *                          | *               |         | *            | *          | *                    | * 107,14                 |              | 107,144           |
| FORCST(C)*                                      | *              | *                         | *                 | *        | *                         |                            | *               |         |              | *          | *                    | * 107,14                 | 4 *          | 107,144           |
| ACTUAL(C)*                                      | *              | *                         | *                 | *        | *                         |                            | *               |         | *            | *          | *                    | *                        | *            |                   |
| TOT 7.81 (NI) #                                 | *              | *                         | *                 | *        | *                         |                            | *               |         | ••           | *          | *                    | *                        | *            |                   |
| PLAN (N)* FORCST(N)*                            | *              | *                         | *                 | *        | *                         |                            | *               |         |              | *          | *                    | *                        | *            |                   |
| ACTUAL(N)*                                      | *              | *                         | *                 | *        | *                         | *                          | *               |         | *            | *          | *                    | *                        | *            |                   |
| MGN PROJECT<br>AGY ID NO                        | DESCR:         | IPTION                    |                   |          |                           |                            |                 |         | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE    | CURRENT<br>MILESTONE     |              |                   |
| 806 LIHTC18<br>CONS                             |                | Year 15<br>CONSTRUC       | Preservat<br>TION | ion Prog | ram FY18                  |                            |                 | 53      | ,572         | 0          | 06/18                |                          |              |                   |
| 806 LIHTC19<br>CONS                             |                | Year 15<br>CONSTRUC       | Preservat<br>TION | ion Prog | ram FY19                  |                            |                 | 54      | ,644         | 0          | 06/19                |                          |              |                   |
| 806 LIHTC20<br>CONS                             |                | Year 15<br>CONSTRUC       | Preservat<br>TION | ion Prog | ram FY20                  |                            |                 | 55      | ,736         | 0          | 06/20                |                          |              |                   |
| 806 LIHTC21<br>CONS                             |                | Year 15<br>CONSTRUC       | Preservat<br>TION | ion Prog | ram FY21                  |                            |                 | 56      | ,850         | 0          | 06/21                |                          |              |                   |
| 806 LIHTC22<br>CONS                             |                | Year 15<br>CONSTRUC       | Preservat<br>TION | ion Prog | ram FY22                  |                            |                 | 57      | ,987         | 0          | 06/22                |                          |              |                   |
| 806 LIHTC23<br>CONS                             |                | Year 15<br>CONSTRUC       | Preservat<br>TION | ion Prog | ram FY23                  |                            |                 | 59      | ,148         | 0          | 06/23                |                          |              |                   |
| 806 LIHTC24<br>CONS                             |                | Year 15<br>CONSTRUC       | Preservat<br>TION | ion Prog | ram FY24                  |                            |                 | 60      | ,330         | 0          | 06/24                |                          |              |                   |

|              | PROJECT                 |   |                        |                |                                      |                            |                  |       |                        |                | !ITY            | NC         | PLAN   | CURRENT              |                     | ONE                        |
|--------------|-------------------------|---|------------------------|----------------|--------------------------------------|----------------------------|------------------|-------|------------------------|----------------|-----------------|------------|--|----------------------|---------------------|----------------------------|
| AGY 1        | ID NO                   | DESCRIPT                                | ION                    |                |                                      |                            |                  |       |                        |                | OST             | COST       | COMM DATE  | MILESTONE            | START               | END                        |
| 806 I        | PLP18<br>CONS<br>CONS   | _                                       | NSTRUCTIO              |                |                                      | HDP L                      | oan for          | CONS  | STRUCTION              |                | 272<br>300      | 0          | 06/18<br>06/18   |                      |                     |                            |
| 806 I        | PLP19<br>CONS           |   | ation Loa<br>NSTRUCTIO | n Program<br>N | FY19                                 |                            |                  |       |                        | 54,            | 643             | 0          | 06/19  |                      |                     |                            |
| 806 I        | PLP20<br>CONS           |   | ation Loa<br>NSTRUCTIO | n Program<br>N | FY20                                 |                            |                  |       |                        | 55,            | 736             | 0          | 06/20  |                      |                     |                            |
| 806 I        | PLP21<br>CONS           |   | ation Loa<br>NSTRUCTIO | n Program<br>N | FY21                                 |                            |                  |       |                        | 56,            | 850             | 0          | 06/21  |                      |                     |                            |
| 806 I        | PLP22<br>CONS           |   | ation Loa<br>NSTRUCTIO | n Program<br>N | FY22                                 |                            |                  |       |                        | 57,            | 987             | 0          | 06/22  |                      |                     |                            |
| 806 I        | PLP23<br>CONS           |   | ation Loa<br>NSTRUCTIO | n Program<br>N | FY23                                 |                            |                  |       |                        | 59,            | 147             | 0          | 06/23  |                      |                     |                            |
| 806 I        | PLP24<br>CONS           |   | ation Loa<br>NSTRUCTIO | n Program<br>N | FY24                                 |                            |                  |       |                        | 60,            | 331             | 0          | 06/24  |                      |                     |                            |
| AVAI<br>CONI | TRACT LIAB<br>EXPENDITU | ANCE AS OF<br>ILITY:<br>RES:<br>* FY 18 | F: 07/31/              |                | 72,827,<br>\$4,177,<br>48,611,<br>FY | 829.75<br>608.36<br>581.89 | (CITY)<br>(CITY) | 1 *   |                        | ROGRAM  * (C)* | FY 18<br>28,000 | *          | 2,368,776.<br>\$.<br>5,266,224.<br>FY 19 *<br>16,824 * | 00 (NON-C:           | ITY)<br>ITY)<br>* F | <u>"Y 21 *</u><br>19,919 * |
| APPRO        | OPRIATIONS<br>(N)       |   | *                      | *              |                                      | *                          |                  |       | COMMITMENT             | r PLAN<br>(N)* |                 | *          | *  |                      | *                   | *                          |
|              | (N)                     |   |                        |                |                                      |                            |                  | FY 20 |                        | (N)"           |                 |            |  |                      |                     | <u>_</u>                   |
|              | JU                      | LY AUC                                  | 3 SE                   | PT OC'         | T                                    | NOV                        | DEC              |       |                        | FEB            | MARCH           | APRIL      | MAY  | JUNE                 | F                   | Y 18                       |
|              | (C)*                    | *                                       | *                      | *              | *                                    | *                          |                  | *     | *                      | *              | *               |            | *  | * 28,000             |                     | 28,000                     |
|              | ST(C)*                  | *                                       | *                      | *              | *                                    | *                          |                  | *     | *                      | *              | *               |            | *  | * 28,000             | ) *<br>*            | 28,000                     |
| ACTU         | AL(C)*<br>*             | *                                       | *                      | *              |                                      |                            |                  | ·     | *                      | •              |                 |            | *  | *                    | *                   |                            |
| DT.AN        | (N)*                    | *                                       | *                      | *              | *                                    | *                          |                  | *     | *                      | *              | *               |            | *  | *                    | *                   |                            |
|              | ST(N)*                  | *                                       | *                      | *              | *                                    | *                          |                  | *     | *                      | *              | *               |            | *  | *                    | *                   |                            |
|              | AL(N)*                  | *                                       | *                      | *              | *                                    | *                          |                  | *     | *                      | *              | *               |            | *  | *                    | *                   |                            |
|              |                         |   |                        |                |                                      |                            |                  |       |                        | _              |                 |            |  |                      |                     |                            |
|              | PROJECT                 | DESCRIPTI                               | CONT                   |                |                                      |                            |                  |       |                        |                | ITY<br>OST      | NC<br>COST | PLAN   | CURRENT<br>MILESTONE |                     |                            |
| AGI J        | ID NO                   | DESCRIPT                                | LON                    |                |                                      |                            |                  |       |                        |                | .051            | COSI       | COMM DATE  | MILESIONE            | SIARI               | END                        |
| 806 N        | MPLP15<br>CONS          | MULTIFAMI<br>LN 003 COM                 |                        | RVATION LO     | OAN PRO                              |                            |                  | CONS  | STRUCTION              | 1,             | 293             | 0          | 06/18  |                      |                     |                            |
| 806 1        |                         | MULTIFAMI<br>LN 005 CON<br>LN 006 CON   | NSTRUCTIO              |                |                                      | HDP L                      | OAN FOR          |       | STRUCTION<br>STRUCTION | 17,            | 998<br>89       | 0<br>0     | 06/18<br>06/18   |                      |                     |                            |

|                          |             | FY 2018 AUTHORIZED COMMITMENT<br>WITH FY 2018 PLAN AND FORECAST AN<br>(\$ IN THOUSANDS / COMMITMENT TOTALS EX | D ACTUALS    |            |                   |                      |
|--------------------------|-------------|---|--------------|------------|-------------------|----------------------|
| MGN PROJECT<br>AGY ID NO | DESCRIPTION |   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE |

| MGN PROJECT AGY ID NO DESCRIPTION  | CITY<br>COST                   | NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END |
|--|--------------------------------|--|
| 806 MPLP18 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP  CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION  IFDS 002 IFA DESIGN  IFOT 003 IFA OTHER TECHNICAL SERVI  IFSP 004 IFA CONSTRUCTION SUPERVIS | 6,090<br>500<br>1,500<br>1,200 | 0 06/18<br>0 06/18<br>0 06/18<br>0 06/18                     |
| 806 MPLP19 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION   | 16,824                         | 0 06/19  |
| 806 MPLP20 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION   | 22,212                         | 0 06/20  |
| 806 MPLP21 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION   | 19,919                         | 0 06/21  |
| 806 MPLP22 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION   | 13,747                         | 0 06/22  |
| 806 MPLP23 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION   | 14,022                         | 0 06/23  |
| 806 MPLP24 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION   | 14,302                         | 0 06/24  |
| 806 MPLP25 MULTIFAMILY PRESERVATION LOAN PROGRAM - MPLP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION   | 14,588                         | 0 06/25  |
| 806 MPLP26 Multifamily Preservation Loan Program - MPLP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION   | 15,040                         | 0 06/26  |
| 806 MPLP27 Multifamily Preservation Loan Program - MPLP CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION   | 15,506                         | 0 06/27  |
| 806 MULTIPRES Multifamily Perservation Loan Program - MPLP CONS LN 012 CONSTRUCTION HDP LOAN FOR CONSTRUCTION  | 2,530                          | 0 06/18  |

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

FMS #: 806 327 BUDGET LINE: HD-7 HPD GREEN PROGRAM AVAILABLE BALANCE AS OF: 07/31/17 \$35,140,700.44 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,114,514.03 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,503,499.53 (CITY) \$.00 (NON-CITY) \* FY 18 \* FY 18 \* \* FY 20 \* FY 19 \* FY 20 \* FY 21 ADOPTED (C)\* 7,270 \* (C)\* 16,500 \* 1,514 \* 1,514 \* 1,514 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)\* 16,500 \* 16,500 FORCST(C)\* 16,500 \* 16,500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 GREEN17 HPD GREEN PROGRAMS - FY17 010 CONSTRUCTION 3,231 06/18 CONS 806 GREEN18 HPD GREEN PROGRAMS - FY18 06/18 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 13,269 **IFDS** 003 IFA DESIGN 1,000 06/18 IFOT 004 IFA OTHER TECHNICAL SERVI 1,000 06/18 **IFSP** 005 IFA CONSTRUCTION SUPERVIS 800 0 06/18 CTGY 006 CONTINGENCY 10,000 06/18 806 GREEN19 HPD GREEN PROGRAMS - FY19 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 06/19 1,514 806 GREEN20 HPD GREEN PROGRAMS - FY20 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,514 06/20 806 GREEN21 HPD GREEN PROGRAMS - FY21 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,514 06/21

| BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND | BALANCE AS OF:<br>IABILITY:  | 07/3  |            | \$10,674<br>\$2,237<br>\$405,236 | ,405.2<br>,965.1 | 1 (C:<br>9 (C:<br>8 (C: | ITY)<br>ITY)<br>ITY) |          |          |     |       |       |         | \$.00    | (NON-CI<br>(NON-CI<br>(NON-CI | TY)   |       |
|---|------------------------------|-------|------------|----------------------------------|------------------|-------------------------|----------------------|----------|----------|-----|-------|-------|---------|----------|-------------------------------|-------|-------|
|   | * FY 18                      |       | FY 19      | * FY                             |                  |                         |                      |          |          |     |       |       |         | *        | FY 20                         | *     | FY 21 |
| ADOPTED                                     | (C)*                         | *     | 4,252      | *                                | 5,202            | *                       | 5,30                 |          | ((       | -   | 5,000 | *     | 5,365   | *        | 5,737                         | *     | 6,117 |
| APPROPRIATI                                 |                              |       |            |                                  |                  | *                       |                      | COMM:    | ITMENT I |     |       |       |         | 4        |                               |       |       |
|   | (N)*                         | *     |            | *                                |                  | *                       | EX                   | 7 2018   | 1)       | 1)* |       | *     |         | *        |                               | *     |       |
|   | JULY AUG                     |       | SEPT       | OCT                              | NOV              | ומ                      | EC                   | JAN      | FEI      | 2   | MARCH | APRIL | MAY     | ,        | JUNE                          |       | FY 18 |
| PLAN (C)*                                   |                              | *     | *          | *                                | 1101             | *                       | ,                    |          | *        | *   | *     |       | *       | *        | 5,000                         |       | 5,000 |
| FORCST(C)*                                  | *                            | *     | *          | *                                |                  | *                       | ,                    | t        | *        | *   | *     |       | *       | *        |                               |       | 5,000 |
| ACTUAL(C)*                                  | *                            | *     | *          | *                                |                  | *                       | 4                    | t        | *        | *   | *     |       | *       | *        |                               | *     |       |
| *   | *                            | *     | *          | *                                |                  | *                       | 4                    | ł .      | *        | *   | *     |       | *       | *        |                               | *     |       |
| PLAN (N)*                                   | *                            | *     | *          | *                                |                  | *                       | 4                    | ł .      | *        | *   | *     |       | *       | *        |                               | *     |       |
| FORCST(N)*                                  | *                            | *     | *          | *                                |                  | *                       | 4                    | <b>t</b> | *        | *   | *     |       | *       | *        |                               | *     |       |
| ACTUAL(N)*                                  | *                            | *     | *          | *                                |                  | *                       | ,                    | <b>t</b> | *        | *   | *     |       | *       | *        |                               | *     |       |
|   |                              |       |            |                                  |                  |                         |                      |          |          |     |       |       |         | _        |                               |       |       |
| MGN PROJECT                                 |                              |       |            |                                  |                  |                         |                      |          |          |     | TY    | NC    | PLAN    |          | CURRENT                       |       |       |
| AGY ID NO                                   | DESCRIPTIO                   | N     |            |                                  |                  |                         |                      |          |          | CO  | ST    | COST  | COMM DA | TE M     | ILESTONE                      | START | END   |
| 806 7AVC18                                  | 7A FINANCI<br>NS LN 001 CONS |       |            | PROGRAM                          | HDP              | LOAN                    | FOR C                | CONSTRUC | CTION    | 5,0 | 00    | 0     | 06/18   | <b>.</b> |                               |       |       |
|   | DS 002 IFA                   |       |            |                                  |                  |                         |                      |          |          | -   | 00    | 0     | 06/18   | }        |                               |       |       |
| IF  | SP 003 IFA                   | CONSI | TRUCTION S | UPERVIS                          |                  |                         |                      |          |          | 1,0 | 00    | 0     | 06/18   | }        |                               |       |       |
| IF  | OT 004 IFA                   | OTHER | R TECHNICA | L SERVI                          |                  |                         |                      |          |          | 5   | 00    | 0     | 06/18   | }        |                               |       |       |
|   | NS LN 001 CONS               | TRUCI | TION       |                                  | HDP              | LOAN                    | FOR C                | CONSTRUC | CTION    | 5,3 | 65    | 0     | 06/19   | )        |                               |       |       |
| 806 7AVC20<br>CC                            | 7A Financi<br>NS LN 001 CONS |       |            | Program                          |                  |                         | FOR C                | CONSTRUC | CTION    | 5,7 | 37    | 0     | 06/20   | )        |                               |       |       |
| 806 7AVC21<br>CC                            | 7A Financi<br>NS LN 001 CONS |       |            | Program                          |                  |                         | FOR C                | CONSTRUC | CTION    | 6,1 | .17   | 0     | 06/21   |          |                               |       |       |
| 806 7AVC22<br>CC                            | 7A Financi<br>NS LN 001 CONS |       |            | Program                          |                  |                         | FOR C                | CONSTRUC | CTION    | 5,4 | :12   | 0     | 06/22   | <b>!</b> |                               |       |       |
| 806 7AVC23<br>CC                            | 7A Financi<br>NS LN 001 CONS |       |            | Program                          |                  | LOAN                    | FOR C                | CONSTRUC | CTION    | 5,5 | 20    | 0     | 06/23   | }        |                               |       |       |
| 806 7AVC24<br>CC                            | 7A Financi<br>NS LN 001 CONS |       |            | Program                          |                  |                         | FOR C                | CONSTRUC | CTION    | 5,6 | 31    | 0     | 06/24   | Ŀ        |                               |       |       |
| 806 7AVC25<br>CC                            | 7A Financi<br>NS LN 001 CONS |       |            | Program                          |                  |                         | FOR C                | CONSTRUC | CTION    | 5,7 | 43    | 0     | 06/25   | ;        |                               |       |       |
| 806 7AVC26<br>CC                            | 7A FINANCI<br>NS LN 001 CONS |       |            | PROGRAM                          |                  | LOAN                    | FOR C                | CONSTRUC | CTION    | 5,9 | 21    | 0     | 06/26   | i        |                               |       |       |
| 806 7AVC27                                  | 7A FINANCI<br>NS LN 001 CONS |       |            | PROGRAM                          |                  | LOAN                    | FOR C                | CONSTRUC | CTION    | 6,1 | .05   | 0     | 06/27   | ,        |                               |       |       |

| AVA   | ET LINE:<br>ILABLE F<br>TRACT LI<br>EXPENDI | BALANCE | AS    | OF: 07               | /31/17            | \$185    | ,124,6 | 13.99 | (CI | ITY)  |                   | EDIT   |         | PROJECTS     |            |      | \$.<br>\$. | 00 | (NON-CI<br>(NON-CI<br>(NON-CI | TY)         |          |
|-------|---|---------|-------|----------------------|-------------------|----------|--------|-------|-----|-------|-------------------|--------|---------|--------------|------------|------|------------|----|-------------------------------|-------------|----------|
|       |   | *       | FY    | 18 *                 | FY 1              | L9 *     | FY 2   | 0 *   | F   | FY 21 | L *               |        | *       | FY 18        | *          |      | *          |    |                               | <del></del> | FY 21 *  |
| ADOP  | TED (                                       | (C)*    | 11    | 0,272 *              | 63,               | ,508 *   | 78,    | 934 * |     | 77,5  | 553 *             |        |         | 94,305       | *          | 73,1 | .07 *      |    | 88,532                        | *           | 87,150 * |
| APPR  | OPRIATIO                                    |         |       |                      |                   |          |        |       |     |       |                   | (ITME  | NT PLAN |              |            |      |            |    |                               |             |          |
|       | (   | (N)*    |       | *                    |                   | *        |        | *     |     |       | *                 |        | (N)*    |              | *          |      | *          |    |                               | *           | *        |
|       |   |         |       |                      |                   |          |        |       |     | F     | FY 2018           |        |         |              |            |      |            |    |                               |             |          |
|       |   | JULY    |       | AUG                  | SEPT              | OCT      | N      | OV    | DE  | EC    | JAN               |        | FEB     | MARCH        | APRIL      |      | MAY        |    | JUNE                          | ]           | FY 18    |
| PLAN  | (C)*  |         | *     | *                    |                   | *        | *      | ,     |     |       | *                 | *      |         | * *          | •          | *    |            | *  | 94,305                        | 5 *         | 94,305   |
| FORC  | ST(C)*                                      |         | *     | *                    |                   | *        | *      | ,     | •   |       | *                 | *      |         | * *          | •          | *    |            | *  | 94,305                        | 5 *         | 94,305   |
|       | AL(C)*                                      | 29-     | *     | *                    |                   | *        | *      | 4     | r   |       | *                 | *      |         | * *          | •          | *    |            | *  |                               | *           | 29-      |
|       | *   |         | *     | *                    |                   | *        | *      | ,     | •   |       | *                 | *      |         | * *          | •          | *    |            | *  |                               | *           |          |
| PLAN  | (N)*  |         | *     | *                    |                   | *        | *      | 4     | f   |       | *                 | *      |         | * *          | •          | *    |            | *  |                               | *           |          |
|       | ST(N)*                                      |         | *     | *                    |                   | *        | *      | 4     | r   |       | *                 | *      |         | * *          | •          | *    |            | *  |                               | *           |          |
|       | AL(N)*                                      |         | *     | *                    |                   | *        | *      | 4     | •   |       | *                 | *      |         | * *          | •          | *    |            | *  |                               | *           |          |
| -1010 | 112 (11)                                    |         |       |                      |                   |          |        |       |     |       |                   |        |         |              |            |      |            | -  |                               |             |          |
|       | PROJECT<br>ID NO                            | DES     | ירקדו | PTION                |                   |          |        |       |     |       |                   |        |         | CITY<br>COST | NC<br>COST |      | LAN        |    | JRRENT<br>LESTONE             |             |          |
|       | 10 110                                      |         | 01111 | 111011               |                   |          |        |       |     |       |                   |        |         | 0001         |            |      |            |    |                               | D 11111     | 2112     |
| 806   | LIHTC18                                     | T.TH    | ייים  | Vear 15              | Dracart           | zation E | rogram | FV18  |     |       |                   |        |         |              |            |      |            |    |                               |             |          |
| 000   | CO  | IC IN O | 01 /  | CONGRET              | TTOBEL (          | vacion i | rogram | ם מחם | OAN | EOD.  | CONGTDI           | TOTTO  | NT 60   | ,705         | 0          | 0.6  | /18        |    |                               |             |          |
|       | IFI   |         |       | IFA DES              |                   |          |        | HDP I | OAN | FOR   | CONSTRU           | CIIO   |         | ,500         | 0          |      | 5/18       |    |                               |             |          |
|       |   |         |       |                      |                   |          | IDT 7T |       |     |       |                   |        |         |              | 0          |      |            |    |                               |             |          |
|       | IFO   |         |       |                      |                   | NICAL SE |        |       |     |       |                   |        |         | ,000         |            |      | /18        |    |                               |             |          |
|       | IFS   | SP U    | 04 .  | IFA CON              | STRUCTIO          | ON SUPER | IVIS   |       |     |       |                   |        |         | ,000         | 0          | 06   | /18        |    |                               |             |          |
| 806   | LIHTC19<br>CON                              |         |       |                      |                   | vation P |        |       | OAN | FOR   | CONSTRU           | JCTIO1 | N 38    | ,835         | 0          | 06   | 5/19       |    |                               |             |          |
|       |   |         |       |                      |                   | _        |        |       |     |       |                   |        |         |              |            |      |            |    |                               |             |          |
| 806   | LIHTC20<br>CON                              |         |       |                      |                   | vation P |        |       | OAN | FOR   | CONSTRU           | JCTI01 | N 53    | <b>,</b> 575 | 0          | 06   | 720        |    |                               |             |          |
| 806   | LIHTC21                                     | LIH     | TC :  | Year 15              | Preserv           | vation P | rogram | FY21  |     |       |                   |        |         | ,493         | 0          | 06   | 5/21       |    |                               |             |          |
| 806   | LIHTC22                                     |         |       |                      |                   | vation P |        |       |     |       |                   |        |         | •            |            |      |            |    |                               |             |          |
|       | COI   | IS LN 0 | 01 (  | CONSTRU              | CTION             |          |        | HDP I | OAN | FOR   | CONSTRU           | JCTI01 | N 42    | ,734         | 0          | 06   | 722        |    |                               |             |          |
| 806   | LIHTC23<br>CON                              |         |       |                      |                   | vation P |        |       | OAN | FOR   | CONSTRU           | JCTI01 | N 43    | ,589         | 0          | 06   | 5/23       |    |                               |             |          |
| 806   | LIHTC24<br>CON                              |         |       |                      |                   | vation P |        |       | OAN | FOR   | CONSTRU           | JCTI01 | N 34    | ,461         | 0          | 06   | 5/24       |    |                               |             |          |
| 806   | LIHTC25<br>CON                              |         |       | Year 15<br>CONSTRUC  |                   | vation P |        |       | OAN | FOR   | CONSTRU           | JCTIO1 | N 45    | ,350         | 0          | 06   | 5/25       |    |                               |             |          |
| 806   | LIHTC26<br>COM                              |         |       |                      | using Ta<br>CTION | ax Credi |        |       |     |       | - FY26<br>CONSTRU | JCTI01 | N 46    | <b>,</b> 756 | 0          | 06   | 5/26       |    |                               |             |          |
| 806   | LIHTC27<br>CON                              |         |       |                      |                   | ax Credi |        |       |     |       |                   | JCTIO  | N 48    | ,205         | 0          | 06   | 5/27       |    |                               |             |          |
| 806   | MFPRES<br>COM                               |         |       | Family 1<br>CONSTRUC | Preserva<br>CTION | ation    |        |       |     |       |                   |        | 33      | ,600         | 0          | 06   | 5/18       |    |                               |             |          |

| MGN PROJECT |          |          |       |        |      |         |       |        |      |       |         | CITY         | NC   |       | LAN  |       |        | MILESI |      |     |
|-------------|----------|----------|-------|--------|------|---------|-------|--------|------|-------|---------|--------------|------|-------|------|-------|--------|--------|------|-----|
| AGY ID NO   |          | SCRIPTIC |       |        |      |         |       |        |      |       |         | COST         | COST |       |      | MILES | STONE  | START  | END  |     |
|             |          | 003 CONS |       |        |      |         |       |        |      |       |         | ,272         | 0    |       | /19  |       |        |        |      |     |
|             |          | 005 CONS |       |        |      |         |       |        |      |       |         | <b>,</b> 957 | 0    |       | /20  |       |        |        |      |     |
|             |          | 007 CONS |       |        |      |         |       |        |      |       |         | <b>,</b> 657 | 0    |       | /21  |       |        |        |      |     |
|             |          | 009 CONS |       |        |      |         |       |        |      |       |         | <b>,</b> 370 | 0    |       | /22  |       |        |        |      |     |
| CC          | ONS (    | 011 CONS | TRUC' | TION   |      |         |       |        |      |       | 37      | <b>,</b> 097 | 0    | 06    | /23  |       |        |        |      |     |
| CC          | ONS (    | 013 CONS | TRUC' | TION   |      |         |       |        |      |       | 37      | ,839         | 0    | 06    | /24  |       |        |        |      |     |
|             |          |          |       |        |      |         |       |        |      |       |         |              |      |       |      |       |        |        |      |     |
| BUDGET LINE | E: HD-16 | 5 F      | 'MS#  | : 806  | 320  | 421-A   | TRUST | FUND   |      |       |         |              |      |       |      |       |        |        |      |     |
| AVAILABLE   | BALANCI  | E AS OF: | 07/   | 31/17  | \$   | 4,595,3 | 38.00 | (CITY) |      |       |         |              |      |       | \$.( | 1) 00 | NON-CI | TY)    |      |     |
| CONTRACT I  | LIABILI  | ry:      |       |        |      |         | \$.00 | (CITY) |      |       |         |              |      |       | \$.( | 1) 00 | NON-CI | TY)    |      |     |
| ITD EXPENI  | DITURES  | :        |       |        | \$19 | 6,674,9 | 46.00 | (CITY) |      |       |         |              |      |       | \$.( | 1) 00 | NON-CI | TY)    |      |     |
|             | *        | FY 18    | *     | FY 1:  | 9 *  | FY 2    | 0 *   | FY 21  | *    |       | *       | FY 18        | *    | FY 19 | *    | FY    | 20     | * F    | Y 21 | *   |
| ADOPTED     | (C)*     |          | *     |        | *    |         | *     |        | *    |       | (C)*    | 3,32         | 5 *  |       | *    |       |        | *      |      | *   |
| APPROPRIAT: | IONS     |          |       |        |      |         |       |        | COMM | ITMEN | NT PLAN |              |      |       |      |       |        |        |      |     |
|             | (N)*     |          | *     |        | *    |         | *     |        | *    |       | (N)*    |              | *    |       | *    |       |        | *      |      | *   |
|             |          |          |       |        |      |         |       | FY     | 2018 |       |         |              |      |       |      |       |        |        |      |     |
|             | JULY     | AUG      |       | SEPT   | OCT  | ' N     | OV    | DEC    | JAN  |       | FEB     | MARCH        | APRI | L 1   | MAY  | JT    | JNE    | E      | Y 18 |     |
| PLAN (C)*   |          | *        | *     |        | *    | *       | *     | *      |      | *     |         | *            | *    | *     |      | *     | 3,325  | *      | 3,3  | 325 |
| FORCST(C)*  |          | *        | *     |        | *    | *       | *     | *      |      | *     |         | *            | *    | *     |      | *     | 3,325  | *      | 3,3  | 325 |
| ACTUAL(C)*  |          | *        | *     |        | *    | *       | *     | *      |      | *     |         | *            | *    | *     |      | *     |        | *      |      |     |
| *           |          | *        | *     |        | *    | *       | *     | *      |      | *     |         | *            | *    | *     |      | *     |        | *      |      |     |
| PLAN (N)*   |          | *        | *     | :      | *    | *       | *     | *      |      | *     |         | *            | *    | *     |      | *     |        | *      |      |     |
| FORCST(N)*  |          | *        | *     | ,      | *    | *       | *     | *      |      | *     |         | *            | *    | *     |      | *     |        | *      |      |     |
| ACTUAL(N)*  |          | *        | *     |        | *    | *       | *     | *      |      | *     |         | *            | *    | *     |      | *     |        | *      |      |     |
| MGN PROJECT | Г        |          |       |        |      |         |       |        |      |       |         | CITY         | NC   | P     | LAN  | CURI  | RENT I | MILESI | ONE  |     |
| AGY ID NO   | DES      | SCRIPTIC | N     |        |      |         |       |        |      |       |         | COST         | COST | COMM  | DATE | MILES | STONE  | START  | END  |     |
| 806 421A17  | 42       | LA TRUST | FUN   | D FY17 |      |         |       |        |      |       |         |              |      |       |      |       |        |        |      |     |
|             |          | 002 CONS |       |        |      |         |       |        |      |       | 3       | ,325         | 0    | 06    | /18  |       |        |        |      |     |
|             |          |          |       |        |      |         |       |        |      |       |         |              |      |       |      |       |        |        |      |     |

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

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

AVAILABLE BALANCE AS OF: 07/31/17 \$24,504,324.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$261,192.80 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$15,697,266.20 (CITY) \$.00 (NON-CITY)

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

ACTUAL(C)\*

CONS LN 002 CONSTRUCTION

|           | -      | FY T8 |     | F Y  | <u> 19                                   </u> | FY. | <u> 20 * </u> | F'Y | <u> </u> |             | * <u>FY</u> | T8 *           | FY 19 * |   | FY 20 * | FY 21 * |
|-----------|--------|-------|-----|------|---|-----|---------------|-----|----------|-------------|-------------|----------------|---------|---|---------|---------|
| ADOPTED   | (C)*   | 19,11 | 5 * |      | *   |     | *             |     | *        | (C)         | * 6         | <b>,</b> 675 * | *       |   | 1,547 * | 1,547 * |
| APPROPRIZ | ATIONS |       |     |      |   |     |               |     | COI      | MMITMENT PL | AN          |                |         |   |         |         |
|           | (N)*   |       | *   |      | *   |     | *             |     | *        | (N)         | *           | *              | *       |   | *       | *       |
|           |        |       |     |      |   |     |               |     | FY 2018  | В           |             |                |         |   |         |         |
|           | JULY   | AUG   |     | SEPT | OCI   | . 1 | NOV           | DEC | JAI      | N FEB       | MARC        | H APRII        | L MAY   |   | JUNE    | FY 18   |
| PLAN (C)  | ) *    | *     | *   |      | *   | *   | *             | •   | *        | *           | *           | *              | *       | * | 6,675 * | 6,675   |
| FORCST(C) | )*     | *     | *   |      | *   | *   | *             | •   | *        | *           | *           | *              | *       | * | 6,675 * | 6,675   |

| PLAN (N)*                   | *                                      | *          | *    | *   | *        | *        | *    | *              | *          | *                 | *                    | *                |            |
|-----------------------------|--|------------|------|-----|----------|----------|------|----------------|------------|-------------------|----------------------|------------------|------------|
| FORCST(N)*                  | *                                      | *          | *    | *   | *        | *        | *    | *              | *          | *                 | *                    | *                |            |
| ACTUAL(N)*                  | *                                      | *          | *    | *   | *        | *        | *    | *              | *          | *                 | *                    | *                |            |
| MGN PROJECT<br>AGY ID NO    | DESCRIPTION                            | N          |      |     |          |          |      | CITY<br>COST   | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTO<br>START | ONE<br>END |
| 806 GREEN17<br>CONS         | HPD GREEN 1<br>011 CONS                |            | FY17 |     |          |          |      | 102            | 0          | 06/18             |                      |                  |            |
| 806 GREEN18<br>CONS<br>CTGY | HPD GREEN I<br>LN 002 CONS<br>007 CONT | TRUCTION   | FY18 | HDP | LOAN FOR | CONSTRUC |      | 6,573<br>0,000 | 0          | 06/18<br>06/18    |                      |                  |            |
| 806 GREEN20<br>CONS         | HPD GREEN I<br>LN 002 CONS             |            | FY20 | HDP | LOAN FOR | CONSTRUC | TION | 1,547          | 0          | 06/20             |                      |                  |            |
| 806 GREEN21                 | HPD GREEN                              | PROGRAMS - | FY21 |     |          |          |      |                |            |                   |                      |                  |            |

HDP LOAN FOR CONSTRUCTION 1,547 0 06/21

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

BUDGET LINE: HD-22 FMS #: 806 213 DEMOLITION OF UNSAFE BUILDINGS
AVAILABLE BALANCE AS OF: 07/31/17 \$7.906.568.62 (CITY)

| CONTI  | RACT I    | BALANC<br>LIABILI<br>DITURES | TY: |       | 07/ | 31/17 |     | •   | \$206 | ,568.<br>,411.<br>,422. | 09 | (CITY)<br>(CITY)<br>(CITY) |        |         |      |       | ¢     | 4,711,19 | \$.45<br>\$.00 | (NON-CI | [TY) |    |       |
|--------|-----------|------------------------------|-----|-------|-----|-------|-----|-----|-------|-------------------------|----|----------------------------|--------|---------|------|-------|-------|----------|----------------|---------|------|----|-------|
| 110 1  | D211 D112 | *                            |     | Y 18  | *   | FY    |     | *   | FY    |                         | *  | FY 21                      | *      |         | *    | FY 18 | -     | FY 19    | *              | FY 20   | *    | FY | 21 *  |
| ADOPTI | ED        | (C)*                         |     | 2,275 | *   |       | 510 | *   |       | 520                     | *  |                            | 31 *   | ((      | 2)*  | 1,500 |       | 510      | *              | 520     | *    |    | 531 * |
| APPROI | PRIATI    | ONS                          |     |       |     |       |     |     |       |                         |    |                            | COM    | MITMENT | PLAN |       |       |          |                |         |      |    |       |
|        |           | (N)*                         |     |       | *   |       |     | *   |       |                         | *  |                            | *      | (1      | 4)*  |       | *     |          | *              |         | *    |    | *     |
|        |           |                              |     |       |     |       |     |     |       |                         |    | F                          | Y 2018 |         |      |       |       |          |                |         |      |    |       |
|        |           | JULY                         |     | AUG   |     | SEPT  |     | OCT |       | NOV                     |    | DEC                        | JAN    | FEI     | 3    | MARCH | APRIL | MA       | 7              | JUNE    |      | FY | 18    |
| PLAN   | (C)*      |                              | *   |       | *   |       | *   |     | *     |                         | *  |                            | *      | *       | *    | *     |       | *        | *              | 1,500   | ) *  |    | 1,500 |
|        | -         |                              |     |       |     |       |     |     |       |                         |    |                            |        |         |      |       |       |          |                |         |      |    |       |

|             | JULY   | AUG       | SEPT   | OCT     | NOV       | DEC      | JAN  | FEB | MARCH | APRIL | MAY       | JUNE      | FY 18     |
|-------------|--------|-----------|--------|---------|-----------|----------|------|-----|-------|-------|-----------|-----------|-----------|
| PLAN (C)*   | *      | *         |        | *       | *         | *        | *    | *   | *     | *     | *         | * 1,50    | 0 * 1,500 |
| FORCST(C)*  | *      | *         | •      | *       | *         | *        | *    | *   | *     | *     | *         | * 1,500   |           |
| ACTUAL(C)*  | *      | *         | •      | *       | *         | *        | *    | *   | *     | *     | *         | *         | *         |
| *           | *      | *         | •      | *       | *         | *        | *    | *   | *     | *     | *         | *         | *         |
| PLAN (N)*   | *      | *         | •      | *       | *         | *        | *    | *   | *     | *     | *         | *         | *         |
| FORCST(N)*  | *      | *         | •      | *       | *         | *        | *    | *   | *     | *     | *         | *         | *         |
| ACTUAL(N)*  | *      | *         | !      | *       | *         | *        | *    | *   | *     | *     | *         | *         | *         |
| MGN PROJECT |        |           |        |         |           |          |      |     | CITY  | NC    | PLAN      | CURRENT   | MILESTONE |
| AGY ID NO   | DESC   | RIPTION   |        |         |           |          |      |     | COST  | COST  | COMM DATE | MILESTONE | START END |
|             |        |           |        |         |           |          |      |     |       |       |           |           |           |
| 806 DEMOLIS | H DEMO | LITION OF | CITY & | PRIVATE | OWNED BLD | GS (LUMP | SUM) |     |       |       |           |           |           |

| OUC DEMOTIGIE | DEMOT THE | ON OH CIMY C DDIVAME OFFICE | DIDGG (LIMB GIM) |       |   |       |  |  |
|---------------|-----------|-----------------------------|------------------|-------|---|-------|--|--|
| 806 DEMOLISH  | DEMOLITI  | ON OF CITY & PRIVATE OWNED  | BLDGS (LUMP SUM) |       |   |       |  |  |
| SITE          | DE 035 SI | TE.                         | DEMOLITION       | 1,500 | 0 | 06/18 |  |  |
| SITE          | DE 036 SI | ITE                         | DEMOLITION       | 510   | 0 | 06/19 |  |  |
| SITE          | DE 037 SI | íTE                         | DEMOLITION       | 520   | 0 | 06/20 |  |  |
| SITE          | DE 038 SI | ite                         | DEMOLITION       | 531   | 0 | 06/21 |  |  |
| SITE          | DE 041 SI | ITE                         | DEMOLITION       | 541   | 0 | 06/22 |  |  |
| SITE          | DE 042 SI | ite                         | DEMOLITION       | 552   | 0 | 06/23 |  |  |
| SITE          | DE 044 SI | ite                         | DEMOLITION       | 563   | 0 | 06/24 |  |  |
| SITE          | DE 045 SI | ITE                         | DEMOLITION       | 574   | 0 | 06/25 |  |  |
| SITE          | DE 051 SI | ite                         | DEMOLITION       | 593   | 0 | 06/26 |  |  |
| SITE          | DE 052 SI | ITE                         | DEMOLITION       | 610   | 0 | 06/27 |  |  |
| IFDS          | 053 IF    | FA DESIGN                   |                  | 300   | 0 | 06/18 |  |  |
| IFSP          |           | A CONSTRUCTION SUPERVIS     |                  | 400   | Ō | 06/18 |  |  |

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

CTGY

005 CONTINGENCY

AVAILABLE BALANCE AS OF: 07/31/17 \$29,063,999.89 (CITY) \$8,666,944.00 (NON-CITY)

CONTRACT LIABILITY: \$5,346,375.61 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$292,163,188.55 (CITY) \$246,000.00 (NON-CITY)

| (N          | ) *         | *          | *          |            | *    |        | *        | (N   | *) *   | *     | *         |           | *      | *      |
|-------------|-------------|------------|------------|------------|------|--------|----------|------|--------|-------|-----------|-----------|--------|--------|
|             |             |            |            |            |      | FY     | 2018     |      |        |       |           |           |        | _      |
|             | JLY AUG     | SEPT       | OCT        | NOV        | DE   | C      | JAN      | FEB  | MARCH  | APRIL | MAY       | JUNE      | F      | FY 18  |
| PLAN (C)*   | *           | *          | *          | *          | *    | *      |          | *    | *      | *     | *         | * 12,83   | 5 *    | 12,835 |
| FORCST(C)*  | *           | *          | *          | *          | *    | *      |          | *    | *      | *     | *         | * 12,83   | 5 *    | 12,835 |
| ACTUAL(C)*  | *           | *          | *          | *          | *    | *      |          | *    | *      | *     | *         | *         | *      |        |
| *           | *           | *          | *          | *          | *    | *      |          | *    | *      | *     | *         | *         | *      |        |
| PLAN (N)*   | *           | *          | *          | *          | *    | *      |          | *    | *      | *     | *         | *         | *      |        |
| FORCST(N)*  | *           | *          | *          | *          | *    | *      |          | *    | *      | *     | *         | *         | *      |        |
| ACTUAL(N)*  | *           | *          | *          | *          | *    | *      |          | *    | *      | *     | *         | *         | *      |        |
| MGN PROJECT |             |            |            |            |      |        |          |      | CITY   | NC    | PLAN      | CURRENT   | MILEST | PONTE: |
|             | D=46D=D=1   |            |            |            |      |        |          |      |        |       |           |           |        |        |
| AGY ID NO   | DESCRIPTION | ON         |            |            |      |        |          |      | COST   | COST  | COMM DATE | MILESTONE | START  | END    |
| 806 NIHOP18 | New Infil:  | l Homeowne | rship Oppo | ortunities | FY18 |        |          |      |        |       |           |           |        |        |
| CONS        | LN 001 CON  | STRUCTION  |            | HDI        | LOAN | FOR CO | ONSTRUCT | CION | 12,835 | 0     | 06/18     |           |        |        |
| IFDS        | 002 IFA     | DESIGN     |            |            |      |        |          |      | 700    | 0     | 06/18     |           |        |        |
| IFOT        | 003 IFA     | OTHER TEC  | HNICAL SEE | RVI        |      |        |          |      | 2,000  | 0     | 06/18     |           |        |        |
| IFSP        | 004 IFA     | CONSTRUCT  | ION SUPERV | /IS        |      |        |          |      | 300    | 0     | 06/18     |           |        |        |

10,000

06/18

| 806 NIHOP19 | New Infill Homeownership | Opportunities F | 'Y19    |              |        |   |       |
|-------------|--------------------------|-----------------|---------|--------------|--------|---|-------|
| CONS        | LN 001 CONSTRUCTION      | HDP LO          | OAN FOR | CONSTRUCTION | 10,573 | 0 | 06/19 |

806 NIHOP20 New Infill Homeownership Opportunities FY20 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 15,453 0 06/20

806 NIHOP21 New Infill Homeownership Opportunities FY21 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 14,764 0 06/21

806 NIHOP22 New Infill Homeownership Opportunities FY22
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 14,146 0 06/22

806 NIHOP23 New Infill Homeownership Opportunities FY23
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 14,429 0 06/23

806 NIHOP24 New Infill Homeownership Opportunities FY24
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 14,718 0 06/24

806 NIHOP25 New Infill Homeownership Opportunities FY25 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 15,012 0 06/25

806 NIHOP26 NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM FY26
CONS 001 CONSTRUCTION 15,477 0 06/26

806 NIHOP27 NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM FY27
CONS 001 CONSTRUCTION 15,957 0 06/27

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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: HD-90 FMS #: 806 210 COMPUTER PURCHASES AND UPGRADE AVAILABLE BALANCE AS OF: 07/31/17 \$43,557,663.94 (CITY)

CONTRACT LIABILITY: \$6,441,853.53 (CITY) ITD EXPENDITURES: \$102,614,199.53 (CITY)

FY 18 \* FY 19 \* FY 20 \* FY 21 FY 18 \* FY 19 \* FY 20 \* ADOPTED (C)\* 8,129 \* 9,184 \* 9,499 \* 9,819 \* (C)\* 19,023 \* 15,010 \* 15,325 \* 15,645 \* APPROPRIATIONS COMMITMENT PLAN

|             | (N)*  |     | *   | *     |     | *  | *       | (N) | *     | *     | *    | *          | *       |
|-------------|-------|-----|-----|-------|-----|----|---------|-----|-------|-------|------|------------|---------|
|             |       |     |     |       |     |    | FY 2018 |     |       |       |      |            |         |
|             | JULY  | AUG | SEE | T OCT | NOV | DI | EC JAN  | FEB | MARCH | APRIL | MAY  | JUNE       | FY 18   |
| PLAN (C)*   | *     |     | *   | *     | *   | *  | *       | *   | *     | *     | *    | * 19,023 * | 19,023  |
| FORCST(C)*  | *     |     | *   | *     | *   | *  | *       | *   | *     | *     | *    | * 19,023 * | 19,023  |
| ACTUAL(C)*  | 157 * |     | *   | *     | *   | *  | *       | *   | *     | *     | *    | * *        | 157     |
| *           | *     |     | *   | *     | *   | *  | *       | *   | *     | *     | *    | * *        |         |
| PLAN (N)*   | *     |     | *   | *     | *   | *  | *       | *   | *     | *     | *    | * *        |         |
| FORCST(N)*  | *     |     | *   | *     | *   | *  | *       | *   | *     | *     | *    | * *        |         |
| ACTUAL(N)*  | *     |     | *   | *     | *   | *  | *       | *   | *     | *     | *    | * *        |         |
| MGN PROJECI | •     |     |     |       |     |    |         |     | CITY  | NC    | PLAN | CURRENT MI | LESTONE |

| MGN FROUECI                               |                           | CIII   | 11/  | E TIETA   | COKKENI   | итпрот | OME |
|---|---------------------------|--------|------|-----------|-----------|--------|-----|
| AGY ID NO DESCRIPTION                     |                           | COST   | COST | COMM DATE | MILESTONE | START  | END |
|   |                           |        |      |           |           |        |     |
| 806 EDPC OUTYEARS COMPUTER LUMP SUM       |                           |        |      |           |           |        |     |
| EQFN ED 038 EQUIPMENT AND FURNITURE       | COMPUTERS AND PERIPHERAL  | 10,306 | 0    | 06/18     |           |        |     |
| EQFN ED 039 EQUIPMENT AND FURNITURE       | COMPUTERS AND PERIPHERAL  | 13,680 | 0    | 06/19     |           |        |     |
| EQFN ED 041 EQUIPMENT AND FURNITURE       | COMPUTERS AND PERIPHERAL  | 13,995 | 0    | 06/20     |           |        |     |
| EQFN ED 042 EQUIPMENT AND FURNITURE       | COMPUTERS AND PERIPHERAL  | 15,645 | 0    | 06/21     |           |        |     |
| EQFN ED 045 EQUIPMENT AND FURNITURE       | COMPUTERS AND PERIPHERAL  | 10,146 | 0    | 06/22     |           |        |     |
| EQFN ED 046 EQUIPMENT AND FURNITURE       |                           | 10,480 | 0    | 06/23     |           |        |     |
| EOFN ED 048 EQUIPMENT AND FURNITURE       |                           | 10,820 | 0    | 06/24     |           |        |     |
| EQFN ED 049 EQUIPMENT AND FURNITURE       |                           | 11,167 | Ō    | 06/25     |           |        |     |
| EQFN ED 050 EQUIPMENT AND FURNITURE       |                           | 11,601 | Ö    | 06/26     |           |        |     |
| EQFN ED 051 EQUIPMENT AND FURNITURE       |                           | 12,049 | Ö    | 06/27     |           |        |     |
|   |                           | 12,013 | J    | 00, 2,    |           |        |     |
| 806 TS-VIRT HPDinfo virtualization projec | • <del>+</del>            |        |      |           |           |        |     |
| EQFN ED 006 EQUIPMENT AND FURNITURE       |                           | 1,330  | 0    | 06/18     |           |        |     |
| EQFN ED 000 EQUIPMENT AND FURNITURE       |                           | 1,330  | Ö    | 06/19     |           |        |     |
| EQFN ED 007 EQUIPMENT AND FURNITURE       |                           |        | 0    | 06/19     |           |        |     |
| EĞEN ED 000 EĞOTEMENI AND EOKNITOKE       | COMPUTERS AND PERIPHERAL  | 1,330  | U    | 06/20     |           |        |     |
| 006 mapinguaga                            |                           |        |      |           |           |        |     |
| 806 TSDHNYCN Housing Connect 2.0          |                           |        | _    | 0.5 / 5.0 |           |        |     |
| CO#: 1A CONS 001 CONSTRUCTION             |                           | 7,095  | 0    | 06/18     |           |        |     |
|   |                           |        |      |           |           |        |     |
| 806 TSDHNY15 Housing New York             |                           |        |      |           |           |        |     |
| CO#: 1S CONS LN 001 CONSTRUCTION          | HDP LOAN FOR CONSTRUCTION | 292    | 0    | 06/18     |           |        |     |
|   |                           |        |      |           |           |        |     |
|   |                           |        |      |           |           |        |     |

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

BUDGET LINE: HD-94 FMS #: 806 232 RECONSTRUCTION OF H.P.D. OFFICE SPACE AVAILABLE BALANCE AS OF: 07/31/17 \$11,288,307.23 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$287,022.38 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$31,790,922.40 (CITY) \$.00 (NON-CITY) FY 19 FY 20 \* FY 21 FY 18 \* \* FY 20 \* ADOPTED (C)\* (C)\* 1,410 \* 2,269 \* 831 \* 831 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

|             | (11)      |             |           |            |     |        | FY 201    |         |         |       |       |           |       |        |
|-------------|-----------|-------------|-----------|------------|-----|--------|-----------|---------|---------|-------|-------|-----------|-------|--------|
|             | JULY      | AUG         | SEPT      | OCT        | NOV | DEC    |           |         | B MARCH | APRIL | MAY   | JUNE      |       | FY 18  |
| PLAN (C)*   | 170 *     | *           | *         |            | *   | *      | *         | *       | *       | *     | *     | * 1,24    | 0 *   | 1,410  |
| FORCST(C)*  | 170 *     | *           | *         |            | *   | *      | *         | *       | *       | *     | *     | * 1,24    | 0 *   | 1,410  |
| ACTUAL(C)*  | *         | *           | *         |            | *   | *      | *         | *       | *       | *     | *     | *         | *     |        |
| *           | *         | *           | *         |            | *   | *      | *         | *       | *       | *     | *     | *         | *     |        |
| PLAN (N)*   | *         | *           | *         |            | *   | *      | *         | *       | *       | *     | *     | *         | *     |        |
| FORCST(N)*  | *         | *           | *         |            | *   | *      | *         | *       | *       | *     | *     | *         | *     |        |
| ACTUAL(N)*  | *         | *           | *         |            | *   | *      | *         | *       | *       | *     | *     | *         | *     |        |
| MGN PROJECT | i         |             |           |            |     |        |           |         | CITY    | NC    | PLAN  | CURRENT   | MILES | TONE   |
| AGY ID NO   |           | IPTION      |           |            |     |        |           |         | COST    | COST  |       | MILESTONE |       |        |
|             |           |             |           |            |     |        |           |         |         |       |       |           |       |        |
| 806 HMSAREA |           | REA OFFIC   |           | ATION      |     |        |           |         |         | _     |       | CON       | 07/07 | 06/08  |
|             |           | CONSTRUC    |           |            |     |        | FOR CONST |         | 1,240   | 0     | 06/18 |           |       |        |
| CO#: 1A CO  |           |             |           |            | HDP |        | FOR CONST |         | 170     | 0     | 07/17 |           |       |        |
|             |           | CONSTRUC    |           |            | HDP |        | FOR CONST |         | 2,269   | 0     | 06/19 |           |       |        |
| CO          | NS LN 039 | CONSTRUC    | TION      |            | HDP | LOAN I | FOR CONST | RUCTION | 831     | 0     | 06/20 |           |       |        |
|             |           | CONSTRUC    |           |            | HDP | LOAN I | OR CONST  | RUCTION | 831     | 0     | 03/21 |           |       |        |
| CO          | NS LN 041 | CONSTRUC    | TION      |            | HDP | LOAN I | OR CONST  | RUCTION | 1,526   | 0     | 06/22 |           |       |        |
| CO          | NS LN 042 | CONSTRUC'   | TION      |            | HDP | LOAN I | OR CONST  | RUCTION | 1,557   | 0     | 06/23 |           |       |        |
| CO          | NS LN 043 | CONSTRUC'   | TION      |            | HDP | LOAN I | OR CONST  | RUCTION | 1,588   | 0     | 06/24 |           |       |        |
| CO          | NS LN 044 | CONSTRUC'   | TION      |            | HDP | LOAN I | OR CONST  | RUCTION | 1,620   | 0     | 06/25 |           |       |        |
| CO          | NS LN 045 | CONSTRUC'   | TION      |            | HDP | LOAN I | OR CONST  | RUCTION | 1,670   | 0     | 06/26 |           |       |        |
| CO          | NS LN 046 | CONSTRUC    | TION      |            | HDP | LOAN I | OR CONSI  | RUCTION | 1,722   | 0     | 06/27 |           |       |        |
| 850 BERGEN  | BEDGE     | N STREET (  | OFFTCF DI | TO VATE    | אר  |        |           |         |         |       |       | PROJSTRT  | 05/12 | 09/15  |
| 220 DEKGEM  | DEKGE     | TA DIKEET ( | OLLICE KI | TAO A VI T | 214 |        |           |         |         |       |       | LICOSIKI  | UJ/12 | UJ/ IJ |

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06/18

CO#: A4 IFSP

002 IFA CONSTRUCTION SUPERVIS

| BUDGET LINE:  |              | FMS #:    |             |          |     | STS - LARGE | SITES   |          |        |            |           |       |       |    |
|---------------|--------------|-----------|-------------|----------|-----|-------------|---------|----------|--------|------------|-----------|-------|-------|----|
| AVAILABLE BA  |              | F: 07/31/ | 17 \$20     | ,653,28  |     | CITY)       |         |          |        | <b>\$.</b> |           | -     |       |    |
| CONTRACT LIA  |              |           | _           | \$458,19 |     | CITY)       |         |          |        | \$.        |           | -     |       |    |
| ITD EXPENDIT  |              |           |             | ,003,77  |     | CITY)       |         |          |        | \$.        | •         | -     |       |    |
|               | * FY 18      |           | FY 19 *     | FY 20    |     | FY 21 *     |         | * FY     |        | FY 19 *    | FY 20     | *     | FY 21 | _* |
| ADOPTED (C    | C)*          | *         | *           |          | *   | *           |         | (C)* 13  | ,100 * | *          |           | *     |       | *  |
| APPROPRIATION | NS           |           |             |          |     | COM         | MITMEN' |          |        |            |           |       |       |    |
| (1            | * ( <i>N</i> | *         | *           |          | *   | *           |         | (N)*     | *      | *          |           | *     |       | *  |
|               |              |           |             |          |     | FY 2018     |         |          |        |            |           |       |       |    |
|               | JULY AUC     | 3 SE      | PT OCT      | NO       | V I | DEC JAN     |         | FEB MARC | H APRI | L MAY      | JUNE      |       | FY 18 |    |
| PLAN (C)*     | *            | *         | *           | *        | *   | *           | *       | *        | *      | *          | * 13,100  | 0 *   | 13,10 | 0  |
| FORCST(C)*    | *            | *         | *           | *        | *   | *           | *       | *        | *      | *          | * 13,100  | 0 *   | 13,10 | 0  |
| ACTUAL(C)*    | *            | *         | *           | *        | *   | *           | *       | *        | *      | *          | *         | *     |       |    |
| *             | *            | *         | *           | *        | *   | *           | *       | *        | *      | *          | *         | *     |       |    |
| PLAN (N)*     | *            | *         | *           | *        | *   | *           | *       | *        | *      | *          | *         | *     |       |    |
| FORCST(N)*    | *            | *         | *           | *        | *   | *           | *       | *        | *      | *          | *         | *     |       |    |
| ACTUAL(N)*    | *            | *         | *           | *        | *   | *           | *       | *        | *      | *          | *         | *     |       |    |
| MGN PROJECT   |              |           |             |          |     |             |         | CITY     | NC     | PLAN       | CURRENT   | MILES | TONE  |    |
| AGY ID NO     | DESCRIPT     | ION       |             |          |     |             |         | COST     | COST   |            | MILESTONE |       |       |    |
| 841 HBX163    | 5 Bridge     | z - Melro | se, Bronx   |          |     |             |         |          |        |            | DEVSCOPE  | 06/14 | 06/15 |    |
| CONS          |              | NSTRUCTIO |             |          |     |             |         | 8,000    | 0      | 06/18      | DEVECTE   | 00/14 | 00/13 |    |
| DSGN          |              |           | 11          |          |     |             |         | 1,000    | 0      | 06/18      |           |       |       |    |
| SVCS          |              |           |             |          |     |             |         | 500      | 0      | 06/18      |           |       |       |    |
| CNSI          |              | _         | N SUPERVISI | ON       |     |             |         | 3,000    | 0      | 06/18      |           |       |       |    |
| CNSI          | e oir cor    | MOIRUCIIU | M SOLFKATS  | LOIN     |     |             |         | 3,000    | U      | 00/18      |           |       |       |    |
| 846 P-1CPIGAR | -            |           | n Playgrour | nd       |     |             |         |          |        |            | DEVSCOPE  | 07/16 | 12/16 |    |
| CONS          | s 310 com    | NSTRUCTIO | N           |          |     |             |         | 600      | 0      | 06/18      |           |       |       |    |

| AVAILABLE I  |   |                    | )7/3]                                 | 1/17   |  | 631,182.<br>386,715.   |   | •  |                                      |  | 1   | \$17,346,0                           |   | (NON-CI                             |   |          |    |
|--|---|--------------------|---------------------------------------|--|--|--|---|--|--------------------------------------|--|---|--------------------------------------|---|-------------------------------------|---|----------|----|
| ITD EXPEND   |   | •                  |                                       |  |  | 574,624.   |   | •  |                                      |  |   | \$27,749,2                           |   |                                     |   |          |    |
| IID EXPEND.  | -   | FY 18              | *                                     | FY 19  |  | FY 20  |   | Y 21 *   |                                      | * FY 1   |   | FY 19                                |   | FY 20                               | -   | FY 2     | 1  |
| OOPTED   | (C)*  |                    | *                                     | 11 17  | *  | 11 20  | *   | *  | (C                                   | )*   | 676 *   |                                      | *   | 11 20                               | *   |          | -  |
| PPROPRIATIO  | ( - )   |                    |                                       |  |  |  |   | CO   | MMITMENT P                           | •  | • • •   |                                      |   |                                     |   |          |    |
|  | (N)*  |                    | *                                     |  | *  |  | *   | *  |                                      | )*   | *   |                                      | *   |                                     | *   |          |    |
|  | <b>.</b>  |                    |                                       |  |  |  |   | FY 201   |                                      | •  |   |                                      |   |                                     |   |          |    |
|  | JULY  | AUG                | 5                                     | SEPT   | OCT  | NOV  | DE  | C JA   | N FEB                                | MARCH  | APR:  | IL MA                                | Y   | JUNE                                |   | FY 1     | 8_ |
| LAN (C)*   | *   |                    | *                                     | *  |  | *  | *   | *  | *                                    | *  | *   | *                                    | *   |                                     | 5 *   |          | 6  |
| ORCST(C)*  | *   |                    | *                                     | *  |  | *  | *   | *  | *                                    | *  | *   | *                                    | *   | 676                                 | 5 *   |          | 6  |
| CTUAL(C)*  | *   |                    | *                                     | *  |  | *  | *   | *  | *                                    | *  | *   | *                                    | *   |                                     | *   |          |    |
| *  | *   |                    | *                                     | *  |  | *  | *   | *  | *                                    | *  | *   | *                                    | *   |                                     | *   |          |    |
| LAN (N)*   | *   |                    | *                                     | *  |  | *  | *   | *  | *                                    | *  | *   | *                                    | *   |                                     | *   |          |    |
| ORCST(N)*  | *   |                    | *                                     | *  |  | *  | *   | *  | *                                    | *  | *   | *                                    | *   |                                     | *   |          |    |
| CTUAL(N)*  | *   |                    | *                                     | *  |  | *  | *   | *  | *                                    | *  | *   | *                                    | *   |                                     | *   |          |    |
| ar ppo mam   |   |                    |                                       |  |  |  |   |  |                                      | GT TOTAL   |   | DT 3                                 |   | ~~~                                 |   |          |    |
| GN PROJECT   |   |                    |                                       |  |  |  |   |  |                                      | CITY   | NC  |                                      |   | CURRENT                             | MILES   |          |    |
| Y ID NO  | DESC  | RIPTION            |                                       |  |  |  |   |  |                                      | COST   | COS   | r comm r                             | DATE MI   | LLESTONE                            | START   | . F:D    | עו |
|  |   |                    |                                       |  |  |  |   |  |                                      |  |   |                                      |   |                                     |   |          |    |
|  |   |                    |                                       | 806 24   |  |  |   |  | INGS AND S                           | <br>YSTEMS   |   |                                      |   |                                     |   |          |    |
| UDGET LINE   | BALANCE   | AS OF:             |                                       |  | \$2,                                       | 787,606.   | 56 (CI  | TY)  | INGS AND S                           | YSTEMS   |   |                                      | \$.00   | •                                   | -   |          |    |
| AVAILABLE I  | BALANCE<br>IABILITY   | AS OF:             |                                       |  | \$2 <b>,</b> '                             | 787,606.<br>401,280.   | 56 (CI<br>88 (CI  | TY)<br>TY)   | INGS AND S                           | YSTEMS   |   |                                      | \$.00   | (NON-C                              | ITY)  |          |    |
| AVAILABLE I  | BALANCE<br>IABILITY<br>ITURES:  | AS OF:             |                                       | 1/17   | \$2,<br>\$4<br>\$181,                      | 787,606.<br>401,280.<br>626,461.                                     | 56 (CI<br>88 (CI<br>21 (CI  | TY)<br>TY)<br>TY)  | INGS AND S                           |  | ·<br>8 *  | FY 19                                | \$.00<br>\$.00  | (NON-CI                             | ITY)<br>ITY)                                      |          |    |
| AVAILABLE D<br>CONTRACT L<br>ITD EXPEND  | BALANCE<br>IABILITY<br>ITURES:  | AS OF:             | 7/31                                  |  | \$2,<br>\$4<br>\$181,                      | 787,606.<br>401,280.   | 56 (CI<br>88 (CI<br>21 (CI  | TY)<br>TY)   |                                      | * FY 1   | 8 *<br>*  | FY 19                                | \$.00<br>\$.00  | (NON-C                              | ITY)<br>ITY)                                      | FY 2     | 21 |
| AVAILABLE I CONTRACT LI ITD EXPEND   | BALANCE IABILITY ITURES:  * (C)*  | AS OF:             | 7/31                                  | 1/17   | \$2,<br>\$4<br>\$181,6<br>*                | 787,606.<br>401,280.<br>626,461.                                     | 56 (CI<br>88 (CI<br>21 (CI  | TY)<br>TY)<br>TY)<br>Y 21 *  | (0                                   | * FY 1   | 8 *<br>*  | FY 19                                | \$.00<br>\$.00  | (NON-CI                             | ITY)<br>ITY)                                      | <br>FY 2 | 21 |
| AVAILABLE I CONTRACT LI ITD EXPENDI COPTED PPROPRIATIO   | BALANCE IABILITY ITURES:  * (C)* ONS  | AS OF:             | 7/31                                  | 1/17   | \$2,<br>\$4<br>\$181,6<br>*                | 787,606.<br>401,280.<br>626,461.                                     | 56 (CI<br>88 (CI<br>21 (CI  | TY)<br>TY)<br>TY)<br>Y 21 *  | (C                                   | * FY 1<br>)*<br>LAN  | 8 *<br>*  | FY 19                                | \$.00<br>\$.00  | (NON-CI                             | ITY)<br>ITY)                                      | FY 2     | 21 |
| AVAILABLE I CONTRACT LI ITD EXPENDI COPTED PPROPRIATIO   | BALANCE IABILITY ITURES:  * (C)*  | AS OF:             | *<br>*                                | 1/17   | \$2,'<br>\$4<br>\$181,0<br>*               | 787,606.<br>401,280.<br>626,461.                                     | 56 (CI<br>88 (CI<br>21 (CI<br>* F   | TTY) TTY) TTY) TY 21 * CO  | (C<br>MMITMENT P                     | * FY 1   | *   | FY 19                                | \$.00<br>\$.00<br>*   | (NON-CI                             | ITY)<br>ITY)                                      | FY 2     | 21 |
| AVAILABLE I CONTRACT LI TO EXPEND  OOPTED PPROPRIATIO  | BALANCE IABILITY ITURES:  * (C)* ONS  | AS OF:             | )7/31<br>*<br>*<br>*                  | 1/17   | \$2,'<br>\$4<br>\$181,0<br>*               | 787,606.<br>401,280.<br>626,461.                                     | 56 (CI<br>88 (CI<br>21 (CI<br>* F   | TTY) TTY)  * CO * FY 201   | (C<br>MMITMENT P<br>(N<br>8          | * FY 1<br>)*<br>LAN<br>)*                                      | *   |                                      | \$.00<br>\$.00<br>*<br>*  | (NON-CI                             | ITY) ITY) * *                                     | FY 2     |    |
| AVAILABLE 1 CONTRACT L ITD EXPEND COPTED PPROPRIATIO   | BALANCE IABILITY ITURES: * (C)* ONS (N)*  | AS OF:             | )7/31<br>*<br>*<br>*                  | 1/17<br>FY 19                                    | \$2,'<br>\$4<br>\$181,0<br>*<br>*          | 787,606.<br>401,280.<br>626,461.<br>FY 20                            | 56 (CI<br>88 (CI<br>21 (CI<br>* F<br>*  | TTY) TTY)  * CO * FY 201   | (C<br>MMITMENT P<br>(N<br>8          | * FY 1<br>)*<br>LAN<br>)*                                      | *   |                                      | \$.00<br>\$.00<br>*<br>*  | (NON-CI<br>(NON-CI<br>FY 20         | ITY) ITY) * *                                     |          |    |
| AVAILABLE I CONTRACT LI ITD EXPEND COPTED PPROPRIATIO  | BALANCE IABILITY ITURES:  * (C)* ONS (N)*   | AS OF:             | )7/31<br>*<br>*<br>*                  | 1/17<br>FY 19<br>SEPT                            | \$2,'<br>\$4<br>\$181,0<br>*<br>*          | 787,606.<br>401,280.<br>626,461.<br>FY 20                            | 56 (CI<br>88 (CI<br>21 (CI<br>* F<br>*  | TTY) TTY)  * CO * FY 201   | (C<br>MMITMENT P<br>(N<br>8<br>N FEB | * FY 1<br>)*<br>LAN<br>)*                                      | *<br>*<br>: APR                                   |                                      | \$.00<br>\$.00<br>*<br>*  | (NON-CI<br>(NON-CI<br>FY 20         | ITY)  *  *  *                                     |          |    |
| AVAILABLE 1 CONTRACT L ITD EXPEND COPTED PPROPRIATIO LAN (C)* CRCST(C)* CTUAL(C)*  | BALANCE IABILITY ITURES:  * (C)* ONS (N)*   | AS OF:             | )7/31<br>*<br>*<br>*                  | 1/17<br>FY 19<br>SEPT                            | \$2,'<br>\$4<br>\$181,0<br>*<br>*          | 787,606.<br>401,280.<br>626,461.<br>FY 20                            | 56 (CI<br>88 (CI<br>21 (CI<br>* F<br>*  | TTY) TTY)  * CO * FY 201   | (C<br>MMITMENT P<br>(N<br>8<br>N FEB | * FY 1<br>)*<br>LAN<br>)*                                      | *<br>*<br>: APR                                   |                                      | \$.00<br>\$.00<br>*<br>*  | (NON-CI<br>(NON-CI<br>FY 20         | ITY)  *  *  *                                     |          |    |
| AVAILABLE 1 CONTRACT L ITD EXPEND  DOPTED PPROPRIATIO  LAN (C)* CRCST(C)*  CTUAL(C)*   | BALANCE IABILITY ITURES:  * (C)* ONS (N)*   | AS OF:             | )7/31<br>*<br>*<br>*                  | 1/17<br>FY 19<br>SEPT                            | \$2,'<br>\$4<br>\$181,0<br>*<br>*          | 787,606.<br>401,280.<br>626,461.<br>FY 20                            | 56 (CI<br>88 (CI<br>21 (CI<br>* F<br>*  | TTY) TTY)  * CO * FY 201   | (C<br>MMITMENT P<br>(N<br>8<br>N FEB | * FY 1<br>)*<br>LAN<br>)*                                      | *<br>*<br>: APR                                   |                                      | \$.00<br>\$.00<br>*<br>*  | (NON-CI<br>(NON-CI<br>FY 20         | ITY)  *  *  *                                     |          |    |
| AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)*  | BALANCE IABILITY ITURES:  * (C)* ONS (N)*   | AS OF:             | )7/31<br>*<br>*<br>*                  | 1/17<br>FY 19<br>SEPT                            | \$2,'<br>\$4<br>\$181,0<br>*<br>*          | 787,606.<br>401,280.<br>626,461.<br>FY 20                            | 56 (CI<br>88 (CI<br>21 (CI<br>* F<br>*  | TTY) TTY)  * CO * FY 201   | (C<br>MMITMENT P<br>(N<br>8<br>N FEB | * FY 1<br>)*<br>LAN<br>)*                                      | *<br>*<br>: APR                                   |                                      | \$.00<br>\$.00<br>*<br>*  | (NON-CI<br>(NON-CI<br>FY 20         | ITY)  *  *  *                                     |          |    |
| AVAILABLE I CONTRACT L ITD EXPEND COPTED COP | BALANCE IABILITY ITURES:  * (C)* ONS (N)*   | AS OF:             | )7/31<br>*<br>*<br>*                  | 1/17<br>FY 19<br>SEPT                            | \$2,'<br>\$4<br>\$181,0<br>*<br>*          | 787,606.<br>401,280.<br>626,461.<br>FY 20                            | 56 (CI<br>88 (CI<br>21 (CI<br>* F<br>*  | TTY) TTY)  * CO * FY 201   | (C<br>MMITMENT P<br>(N<br>8<br>N FEB | * FY 1<br>)*<br>LAN<br>)*                                      | *<br>*<br>: APR                                   |                                      | \$.00<br>\$.00<br>*<br>*  | (NON-CI<br>(NON-CI<br>FY 20         | ITY)  *  *  *                                     |          |    |
| AVAILABLE I CONTRACT L ITD EXPEND COPTED PPROPRIATIO  CAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*  | BALANCE IABILITY ITURES:  * (C)* ONS (N)*   | AS OF:             | )7/31<br>*<br>*<br>*                  | 1/17<br>FY 19<br>SEPT                            | \$2,'<br>\$4<br>\$181,0<br>*<br>*          | 787,606.<br>401,280.<br>626,461.<br>FY 20                            | 56 (CI<br>88 (CI<br>21 (CI<br>* F<br>*  | TTY) TTY)  * CO * FY 201   | (C<br>MMITMENT P<br>(N<br>8<br>N FEB | * FY 1<br>)*<br>LAN<br>)*                                      | *<br>*<br>: APR                                   |                                      | \$.00<br>\$.00<br>*<br>*  | (NON-CI<br>(NON-CI<br>FY 20         | ITY)  *  *  *                                     |          |    |
| AVAILABLE I CONTRACT L ITD EXPEND  COPTED PPROPRIATIO  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  | BALANCE IABILITY ITURES:  * (C)* ONS (N)*   | AS OF:             | )7/31<br>*<br>*<br>*                  | 1/17<br>FY 19<br>SEPT                            | \$2,'<br>\$4<br>\$181,0<br>*<br>*          | 787,606.<br>401,280.<br>626,461.<br>FY 20                            | 56 (CI<br>88 (CI<br>21 (CI<br>* F<br>*  | TTY) TTY)  * CO * FY 201   | (C<br>MMITMENT P<br>(N<br>8<br>N FEB | * FY 1 )* LAN )*  MARCE  *  *  *  *  *  *  *                   | *  *  APR.  *  *  *  *  *  *  *  *  *  *  *  *    | II. MA<br>*<br>*<br>*<br>*<br>*<br>* | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*  | (NON-CI<br>(NON-CI<br>FY 20         | ITY   | FY 1     | L8 |
| AVAILABLE I CONTRACT L ITD EXPEND COPTED PPROPRIATIO  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)*  | BALANCE IABILITY ITURES: (C)* ONS (N)* JULY  * * * * * * * * * * * * * * * * * *    | AS OF:             | )7/31<br>*<br>*<br>*                  | 1/17<br>FY 19<br>SEPT                            | \$2,'<br>\$4<br>\$181,0<br>*<br>*          | 787,606.<br>401,280.<br>626,461.<br>FY 20                            | 56 (CI<br>88 (CI<br>21 (CI<br>* F<br>*  | TTY) TTY)  * CO * FY 201   | (C<br>MMITMENT P<br>(N<br>8<br>N FEB | * FY 1 )* LAN )*  MARCE  *  *  *  *  *  *  *  *  *  *  *  *  * | *  *  APR.  *  *  *  *  *  *  *  *  *  *  *  *  * | IL MA  *  *  *  *  *  *  *  *  *  *  | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*   | (NON-CI<br>(NON-CI<br>FY 20<br>JUNE | TTY)  ITY)  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 1     | L8 |
| AVAILABLE I CONTRACT L ITD EXPEND COPTED PPROPRIATIO  CAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*  | BALANCE IABILITY ITURES: (C)* ONS (N)* JULY  * * * * * * * * * * * * * * * * * *    | AS OF:             | )7/31<br>*<br>*<br>*                  | 1/17<br>FY 19<br>SEPT                            | \$2,'<br>\$4<br>\$181,0<br>*<br>*          | 787,606.<br>401,280.<br>626,461.<br>FY 20                            | 56 (CI<br>88 (CI<br>21 (CI<br>* F<br>*  | TTY) TTY)  * CO  * FY 201  | (C<br>MMITMENT P<br>(N<br>8<br>N FEB | * FY 1 )* LAN )*  MARCE  *  *  *  *  *  *  *                   | *  *  APR.  *  *  *  *  *  *  *  *  *  *  *  *    | IL MA  *  *  *  *  *  *  *  *  *  *  | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*   | (NON-CI<br>(NON-CI<br>FY 20         | TTY)  ITY)  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 1     | L8 |
| AVAILABLE I CONTRACT LI CONTRACT  | BALANCE IABILITY ITURES:  (C)* ONS (N)*  JULY  *  *  *  DESC                        | AS OF:  FY 18  AUG | * * * * * * * * * * * * * * * * * * * | FY 19  SEPT  * * * * * *                         | \$2,<br>\$181,6<br>*<br>*<br>*<br>*<br>OCT | 787,606.<br>401,280.<br>626,461.<br>FY 20<br>NOV<br>*<br>*<br>*<br>* | 56 (CI<br>88 (CI<br>21 (CI<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | TTY) TTY) TY 21 * CO * FY 201  * * * * * * * * * * * * * * * * * * | (C<br>MMITMENT P<br>(N<br>8<br>N FEB | * FY 1 )* LAN )*  MARCE  *  *  *  *  *  *  *  *  *  *  *  *  * | *  *  APR.  *  *  *  *  *  *  *  *  *  *  *  *  * | IL MA  *  *  *  *  *  *  *  *  *  *  | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*   | (NON-CI<br>(NON-CI<br>FY 20<br>JUNE | TTY)  ITY)  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 1     | L8 |
| AVAILABLE I CONTRACT L ITD EXPEND COPTED PPROPRIATIO  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*  SN PROJECT  | BALANCE IABILITY ITURES:  (C)* ONS (N)*  JULY  *  * * * * * * * * * * * * * * * * * | AS OF:  FY 18  AUG | * * * * * * * * * * * * * * * * * * * | FY 19  SEPT  * * * * * * * * * * * * * * * * * * | \$2,<br>\$181,6<br>*<br>*<br>*<br>*<br>OCT | 787,606.<br>401,280.<br>626,461.<br>FY 20<br>NOV<br>*<br>*<br>*<br>* | 56 (CI<br>88 (CI<br>21 (CI<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | TTY) TTY)  * CO  * FY 201  | (C<br>MMITMENT P<br>(N<br>8<br>N FEB | * FY 1 )* LAN )*  MARCE  *  *  *  *  *  *  *  *  *  *  *  *  * | * APR  *  *  *  *  *  *  *  *  *  *  *  *  *      | IL MA  *  *  *  *  *  *  *  *  *  *  | * .00<br>* .00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (NON-CI<br>(NON-CI<br>FY 20<br>JUNE | TTY)  ITY)  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 1     | 18 |

| BUDGET LINE AVAILABLE D CONTRACT L ITD EXPEND | BALANCE AS OF LABILITY:     | : 07/31 | 806 244<br>L/17<br>FY 19 | \$82,49<br>\$8,14<br>\$526,90 | TICLE 82<br>3,643.7<br>0,567.1<br>4,709.1<br>Y 20 | 6<br>1<br>3 | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 |             |       | *    | FY 18        | *    | \$50, | \$67 <b>,</b> 790.0 | 70 (NON-0<br>00 (NON-0<br>30 (NON-0<br>FY 20 | CITY)  | FY 21  |
|---|-----------------------------|---------|--------------------------|-------------------------------|---|-------------|-------------------------------------|-------------|-------|------|--------------|------|-------|---------------------|--|--------|--------|
| ADOPTED                                       | (C)*                        | *       | 1,990                    |                               | 32,425  |             | 39,47                               |             | TTMEN | (C)* | 26,22        | 22 * |       | 6,289 *             | 37,21  |        | 44,261 |
|   | (N)*                        | *       |                          | *                             |   | *           |                                     | *           |       | (N)* |              | *    |       | *                   |  | *      |        |
|   | JULY AUG                    | S       | SEPT                     | OCT                           | NOV   |             | DEC                                 | 2018<br>JAN |       | FEB  | MARCH        | API  | RIL   | MAY                 | JUNE   |        | FY 18  |
| PLAN (C)*                                     | *                           | *       | *                        | *                             |   | *           | *                                   |             | *     | •    | *            | *    | ,     | *                   | * 26,22                                      |        | 26,222 |
| ORCST(C)*                                     | *                           | *       | *                        | *                             |   | *           | *                                   |             | *     |      | *            | *    |       | *                   | * 26,22                                      |        | 26,222 |
| ACTUAL(C)*                                    | *                           | *       | *                        | *                             |   | *           | *                                   |             | *     |      | *<br>*       | *    |       | *<br>*              | *  | *      |        |
| *<br>*(N) *                                   | *                           | *       | *                        | *                             |   | *           | *                                   |             | *     |      | *            | *    |       | *                   | *  | *      |        |
| ORCST(N)*                                     | *                           | *       | *                        | *                             |   | *           | *                                   |             | *     |      | *            | *    |       | *                   | *  | *      |        |
| CTUAL(N)*                                     | *                           | *       | *                        | *                             |   | *           | *                                   |             | *     |      | *            | *    | •     | *                   | *  | *      |        |
| IGN PROJECT                                   |                             |         |                          |                               |   |             |                                     |             |       | (    | CITY         | NO   | 2     | PLAN                | CURRENT                                      | MILE   | STONE  |
| AGY ID NO                                     | DESCRIPTION                 | ON      |                          |                               |   |             |                                     |             |       | (    | COST         | COS  | ST C  | DATE MMC            | MILESTON                                     | E STAF | T END  |
|   | HOUSING RINS LN 005 CON     | STRUCTI | ION                      | HRP) /                        |   |             | 8A) LOAI<br>AN FOR CO               |             |       | ī 12 | ,195         |      | 0     | 06/18               |  |        |        |
| 06 8ALC18                                     | ARTICLE 82<br>NS LN 001 CON |         |                          |                               | HUD   | T.O         | AN FOR CO                           | אופייסוות   | CTTON | т 14 | ,027         |      | 0     | 06/18               |  |        |        |
| IF)   |                             |         |                          |                               | ш   | ЩО          | HI POR C                            | MOINO       | CIIOI |      | ,500         |      | Ö     | 06/18               |  |        |        |
| IF  |                             |         | TECHNICA                 | L SERVI                       |   |             |                                     |             |       |      | ,500         |      | Ŏ     | 06/18               |  |        |        |
| IF  |                             |         | RUCTION S                |                               |   |             |                                     |             |       |      | ,000         |      | Ō     | 06/18               |  |        |        |
|   | NS LN 001 CON               | STRUCTI | ION                      |                               | HDP   | LO          | AN FOR CO                           | ONSTRU      | CTION | 1 36 | ,289         |      | 0     | 06/19               |  |        |        |
| 06 8ALC20<br>COI                              | Article 82<br>NS 001 CON    |         |                          | - FY20                        |   |             |                                     |             |       | 37   | ,214         |      | 0     | 06/20               |  |        |        |
| 806 8ALC21<br>CO                              | Article 82<br>NS 001 CON    |         |                          | - FY21                        |   |             |                                     |             |       | 44   | ,261         |      | 0     | 06/21               |  |        |        |
| 806 8ALC22<br>COI                             | Article 82<br>NS 001 CON    |         |                          | - FY22                        |   |             |                                     |             |       | 40   | ,662         |      | 0     | 06/22               |  |        |        |
| 306 8ALC23<br>COI                             | Article 82<br>NS 001 CON    |         |                          | - FY23                        |   |             |                                     |             |       | 41   | <b>,</b> 875 |      | 0     | 06/23               |  |        |        |
| 806 8ALC24<br>COI                             | Article 82<br>NS 001 CON    |         |                          | - FY24                        |   |             |                                     |             |       | 43   | ,112         |      | 0     | 06/24               |  |        |        |
| 306 8ALC25<br>COI                             | Article 82<br>NS 001 CON    |         |                          | - FY25                        |   |             |                                     |             |       | 64   | ,375         |      | 0     | 06/25               |  |        |        |
| 306 8ALC26<br>CO                              | HOUSING RINS LN 001 CON     |         |                          | HRP) /                        |   |             | 8A) LOAI<br>AN FOR CO               |             |       | ı 66 | ,371         |      | 0     | 06/26               |  |        |        |
| 306 8ALC27<br>COI                             | HOUSING RINS LN 001 CON     |         |                          | merly 8                       |   |             | OGRAM<br>AN FOR CO                  | ONSTRU      | CTION | 1 68 | ,429         |      | 0     | 06/27               |  |        |        |

CURRENT MILESTONE

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

BUDGET LINE: HD-109 FMS #: 806 246 SUPPORTIVE HOUSING REHAB AVAILABLE BALANCE AS OF: 07/31/17 \$342,264,808.55 (CITY) \$48,022,170.89 (NON-CITY) CONTRACT LIABILITY: \$5,828,305.00 (CITY) \$.00 (NON-CITY) \$376,025,742.11 (NON-CITY) ITD EXPENDITURES: \$461,281,098.45 (CITY) FY 18 \* FY 19 \* FY 20 \* FY 21 FY 19 \* FY 20 \* ADOPTED (C)\* 299,201 \* 3,902 \* 5,000 \* (C)\* 13,000 \* 5,953 \* 7,051 \* 2,051 \* APPROPRIATIONS COMMITMENT PLAN

|            | (N)* |   | *  |      | *   |     | *   | *       | (N) | *     | *     | *   |        | *    | *      |
|------------|------|---|----|------|-----|-----|-----|---------|-----|-------|-------|-----|--------|------|--------|
|            |      |   |    |      |     |     |     | FY 2018 |     |       |       |     |        |      | _      |
|            | JULY | А | UG | SEPT | OCT | NOV | DEC | JAN     | FEB | MARCH | APRIL | MAY | JUNE   |      | FY 18  |
| PLAN (C)*  |      | * | *  |      | *   | *   | *   | *       | *   | *     | *     | *   | * 13,0 | 00 * | 13,000 |
| FORCST(C)* |      | * | *  |      | *   | *   | *   | *       | *   | *     | *     | *   | * 13,0 | 00 * | 13,000 |
| ACTUAL(C)* |      | * | *  |      | *   | *   | *   | *       | *   | *     | *     | *   | *      | *    |        |
| *          |      | * | *  |      | *   | *   | *   | *       | *   | *     | *     | *   | *      | *    |        |
| PLAN (N)*  |      | * | *  |      | *   | *   | *   | *       | *   | *     | *     | *   | *      | *    |        |
| FORCST(N)* |      | * | *  |      | *   | *   | *   | *       | *   | *     | *     | *   | *      | *    |        |
| ACTUAL(N)* |      | * | *  |      | *   | *   | *   | *       | *   | *     | *     | *   | *      | *    |        |

CITY

NC

PLAN

MGN PROJECT

| AGY ID NO                    | DESCRIPTION   |                                | COST    | COST | COMM DATE MILESTON | E START | END |
|------------------------------|---|--------------------------------|---------|------|--------------------|---------|-----|
| 806 SHRRENAIS<br>CTGY        | SHRB - Renaissance<br>002 CONTINGENCY                 |                                | 300,000 | 0    | 06/18              |         |     |
| 806 SHR1340W<br>CO#: 1A CONS | SHRB - 340 WEST 85TH ST - THE BRANGE 001 CONSTRUCTION | IDON<br>GENERAL                | 1,165   | 0    | 06/18              |         |     |
| 806 SHR3PROH<br>CONS         | SHR - PROVIDENCE HOUSE 178 HALSEY GE 002 CONSTRUCTION | ST & 243 HANCOCK ST<br>GENERAL | 2,625   | 0    | 06/18              |         |     |
| 806 SRLREHAB                 | Supportive Housing - Rehabilitation                   | on                             |         |      |                    |         |     |
| CONS                         | LN 018 CONSTRUCTION                                   | HDP LOAN FOR CONSTRUCTION      | 9,210   | 0    | 06/18              |         |     |
| CONS                         | LN 019 CONSTRUCTION                                   | HDP LOAN FOR CONSTRUCTION      | 5,953   | 0    | 06/19              |         |     |
| CONS                         | LN 020 CONSTRUCTION                                   | HDP LOAN FOR CONSTRUCTION      | 7,051   | 0    | 06/20              |         |     |
| CTGY                         | 021 CONTINGENCY                                       |                                | 30,000  | 0    | 06/18              |         |     |
| CONS                         | LN 022 CONSTRUCTION                                   | HDP LOAN FOR CONSTRUCTION      | 2,051   | 0    | 06/21              |         |     |

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

| BUDGET LINE  | E: HD-11 | 0 F      | MS #:      | 806 247    | P                                       | ARTICIE | PATIO          | n loan | PROGRAM | [ (PL   | ?), REHA | AΒ      |       |             |      |         |        |        |
|--------------|----------|----------|------------|------------|---|---------|----------------|--------|---------|---------|----------|---------|-------|-------------|------|---------|--------|--------|
| AVAILABLE    | BALANCE  | AS OF:   | 07/31      | L/17 💲     | 102,30                                  | 9,428.  | .23            | (CITY) |         |         |          |         | \$4   | 17,659,163. | 37 ( | NON-CIT | Y)     |        |
| CONTRACT I   | JIABILIT | Y:       |            |            | \$29,90                                 | 9,326.  | .78            | (CITY) |         |         |          |         | \$    | 1,160,009.  | 00 ( | NON-CIT | Y)     |        |
| ITD EXPEND   | DITURES: |          |            | \$         | 558,83                                  | 39,181. | .99            | (CITY) |         |         |          |         | \$9   | 1,573,628.  | 63 ( | NON-CIT | Y)     |        |
|              | *        | FY 18    | *          | FY 19      |   | Y 20    | *              | FY 2   | 1 *     |         | *        | FY 18   | *     | FY 19 *     | -    | 20 *    | •      | 21     |
| DOPTED       | (C)*     | 12,07    | 4 *        | 70,193     |   | 74,522  | 2 *            |        | 619 *   |         | (C)*     | 58,338  | 3 *   | 75,339 *    |      | 9,668 * |        | 5,764  |
| APPROPRIATI  |          | ,        | _          | ,          |   | ,       | _              | ,      |         | ттме    | NT PLAN  |         | -     | ,           | -    | -,      |        | . ,    |
|              | (N)*     |          | *          |            | *                                       |         | *              |        | *       |         | (N)*     |         | *     | *           |      | *       |        |        |
|              | (14)     |          |            |            |   |         |                |        | FY 2018 |         | (11)     |         |       |             |      |         |        |        |
|              | JULY     | AUG      | ,          | SEPT (     | CT                                      | NOV     |                | DEC    | JAN     |         | FEB      | MARCH   | APRII | L MAY       | -    | UNE     | T737   | 18     |
| 77.737 (6) 4 |          |          |            | *          | ,                                       |         | *              | DEC    | *       | *       | * TED    |         |       | *           |      |         |        |        |
| PLAN (C)*    |          |          |            | *          | ,                                       |         |                |        | *       | *       | *        |         |       | *           |      | 57,163  |        | 58,338 |
| ORCST(C)*    | 1,175    | *        | *          | *          | ,                                       |         | *              |        | *       | *       | *        |         |       | *           | *    | 57,163  | * :    | 58,338 |
| ACTUAL(C)*   |          | *        | *          | *          |   |         | *              |        |         |         |          |         |       |             | *    | •       | *<br>- |        |
| *            |          | *        | *          | *          | 4                                       | •       | *              |        | *       | *       | *        |         |       | *           | *    | •       | *      |        |
| PLAN (N)*    |          | *        | *          | *          | ,                                       | •       | *              |        | *       | *       | *        |         |       | *           | *    | •       | *      |        |
| FORCST(N)*   |          | *        | *          | *          | ,                                       | r       | *              |        | *       | *       | *        | + +     | •     | *           | *    |         | *      |        |
| ACTUAL(N)*   |          | *        | *          | *          | 1                                       | t       | *              |        | *       | *       | *        | t *     | •     | *           | *    |         | *      |        |
|              |          |          |            |            |   |         |                |        |         |         |          |         |       |             |      |         |        |        |
| MGN PROJECT  |          |          |            |            |   |         |                |        |         |         | C        | CITY    | NC    | PLAN        | CUR  | RENT M  | ILESTO | NE     |
| AGY ID NO    |          | CRIPTIO  | N          |            |   |         |                |        |         |         | C        | COST    | COST  | COMM DATE   | MILE | STONE S | TART I | END    |
|              |          |          |            |            |   |         |                |        |         |         |          |         |       |             |      |         |        |        |
| 306 HDC-HPI  | нос      | - HPD    |            |            |   |         |                |        |         |         |          |         |       |             |      |         |        |        |
| CO#: 1A CC   |          | 12 CONS  | יים זו זים | ron.       |   |         |                |        |         |         | 1        | ,175    | 0     | 07/17       |      |         |        |        |
| COm. IA CC   | A15 0    | IZ COMB  | 110011     | 1014       |   |         |                |        |         |         | -,       | , 1 , 3 | U     | 07/17       |      |         |        |        |
| 06 MFPRES    | 367      | ti Bomi  | 1 Dec      |            |   |         |                |        |         |         |          |         |       |             |      |         |        |        |
|              |          |          | _          | eservation | 1                                       |         |                |        |         |         | 22       | 400     | ^     | 06/10       |      |         |        |        |
|              |          | 02 CONS  |            |            |   |         |                |        |         |         | -        | 400     | 0     | 06/18       |      |         |        |        |
|              |          | 04 CONS  |            |            |   |         |                |        |         |         |          | ,848    | 0     | 06/19       |      |         |        |        |
|              |          | 06 CONS  |            |            |   |         |                |        |         |         |          | , 305   | 0     | 06/20       |      |         |        |        |
| CC           | ons o    | 08 CONS  | TRUCT      | ION        |   |         |                |        |         |         | 23,      | ,771    | 0     | 06/21       |      |         |        |        |
| CC           | ons o    | 10 CONS  | TRUCT      | ION        |   |         |                |        |         |         | 24,      | ,246    | 0     | 06/22       |      |         |        |        |
| CC           | ons o    | 12 CONS  | TRUCT      | ION        |   |         |                |        |         |         |          | 731     | 0     | 06/23       |      |         |        |        |
|              |          | 14 CONS  |            |            |   |         |                |        |         |         |          | 226     | 0     | 06/24       |      |         |        |        |
|              |          |          |            |            |   |         |                |        |         |         | ,        | ,       | •     |             |      |         |        |        |
| 306 PLP14    | Par      | ticinat  | ion Lo     | oan Progra | m FV1                                   | 4       |                |        |         |         |          |         |       |             |      |         |        |        |
|              |          | 02 CONS  |            |            |   |         |                |        |         |         | 1        | ,877    | 0     | 06/18       |      |         |        |        |
| CC           | MB 0     | UZ CONS  | IKUCII     | LON        |   |         |                |        |         |         | Τ,       | , 0 / / | U     | 00/10       |      |         |        |        |
| 00C DID1E    | 222      | m=G=D3.m | TONT T     | an progra  |   | ,       |                |        |         |         |          |         |       |             |      |         |        |        |
| 806 PLP17    |          |          |            | DAN PROGRA | M LAT                                   | ′       |                |        |         |         | _        |         |       | 05/50       |      |         |        |        |
| CC           | ons o    | 05 CONS  | TRUCT      | ION        |   |         |                |        |         |         | 5,       | ,000    | 0     | 06/18       |      |         |        |        |
|              |          |          |            |            |   |         |                |        |         |         |          |         |       |             |      |         |        |        |
| 306 PLP18    | PAR      | TICIPAT  | ION LO     | DAN PROGRA | M FY18                                  | 3       |                |        |         |         |          |         |       |             |      |         |        |        |
| CC           | ONS LN 0 | 01 CONS  | TRUCT      | ION        |   | HI      | OP LO          | AN FOR | CONSTRU | CTIO    | v 7,     | ,298    | 0     | 06/18       |      |         |        |        |
| IF           | DS 0     | 02 IFA 1 | DESIGN     | 1          |   |         |                |        |         |         |          | 700     | 0     | 06/18       |      |         |        |        |
| IF           |          |          |            | TECHNICAL  | SERV                                    | [       |                |        |         |         | 2,       | ,500    | 0     | 06/18       |      |         |        |        |
|              |          |          |            | RUCTION SU |   |         |                |        |         |         | •        | 500     | 0     | 06/18       |      |         |        |        |
|              | NS LN 0  |          |            |            | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |         | חם דה          | AN FOD | CONSTRU | CTTO    | ιτ       | 260     | Ö     | 06/18       |      |         |        |        |
|              |          |          |            |            |   |         |                |        |         |         |          |         | 0     | 06/18       |      |         |        |        |
| CC           | ONS LN 0 | OO CONS  | IRUCII     | LOIN       |   | п       | JP LO          | AN FOR | CONSTRU | CIIOI   | N 20,    | ,328    | U     | 06/10       |      |         |        |        |
| 00C DI D10   | _        |          |            | <b>D</b>   |   |         |                |        |         |         |          |         |       |             |      |         |        |        |
| 306 PLP19    |          |          |            | oan Progra | am FY19                                 |         |                |        |         |         |          |         |       |             |      |         |        |        |
| CC           | ons ln 0 | OI CONS  | TRUCT      | LON        |   | HI      | OP LO          | AN FOR | CONSTRU | CTIO    | v 52,    | ,491    | 0     | 06/19       |      |         |        |        |
|              |          |          |            |            |   |         |                |        |         |         |          |         |       |             |      |         |        |        |
| 806 PLP20    | Par      | ticipat  | ion Lo     | oan Progra | am FY20                                 | )       |                |        |         |         |          |         |       |             |      |         |        |        |
| CC           | ONS LN 0 |          |            |            |   |         | OP LO          | AN FOR | CONSTRU | CTIO    | v 56.    | ,363    | 0     | 06/20       |      |         |        |        |
|              |          |          |            | -          |   |         |                |        |         |         | /        | -       | _     | •           |      |         |        |        |
| 306 PLP21    | Par      | ticipat  | ion To     | oan Progra | m FY21                                  |         |                |        |         |         |          |         |       |             |      |         |        |        |
|              | NS LN 0  |          |            |            |   |         | חם דר          | AN FOR | CONSTRU | ורידריו | u 72     | ,993    | 0     | 06/21       |      |         |        |        |
| CC           | 142 TH 0 | OT COMP  | 110011     | 1014       |   | п       | ) <u>.</u> 110 | PH LOK | COMPTRO | CIIOI   | 14,      | ,,,,    | U     | 00/ZI       |      |         |        |        |
|              |          |          |            |            |   |         |                |        |         |         |          |         |       |             |      |         |        |        |

|                           | PROJECT<br>ID NO   | DESCRI                          | PTION                                     |             |   |  |                     |       | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE  | CURRENT<br>MILESTONE                |                     |                              |
|---------------------------|--|---------------------------------|---|-------------|---|--|---------------------|-------|--------------|------------|--|-------------------------------------|---------------------|------------------------------|
| 806                       | PLP22<br>CONS  |                                 | ipation Loan<br>CONSTRUCTION              | Program FY  |   | LOAN FOR                                   | CONSTRUCT           | ION   | 69,205       | 0          | 06/22  |                                     |                     |                              |
| 806                       | PLP23<br>CONS  |                                 | ipation Loan<br>CONSTRUCTION              | Program FY  |   | LOAN FOR                                   | CONSTRUCT           | ION   | 70,589       | 0          | 06/23  |                                     |                     |                              |
| 806                       | PLP24<br>CONS  |                                 | ipation Loan<br>CONSTRUCTION              | Program FY  |   | LOAN FOR                                   | CONSTRUCT           | ION   | 72,001       | 0          | 06/24  |                                     |                     |                              |
| 806                       | PLP25<br>CONS  |                                 | ipation Loan<br>CONSTRUCTION              | Program FY  |   | LOAN FOR                                   | CONSTRUCT           | ION   | 73,441       | 0          | 06/25  |                                     |                     |                              |
| 806                       | PLP26<br>CONS  |                                 | ipation Loan<br>CONSTRUCTION              | Program FY  | 26  |  |                     |       | 75,718       | 0          | 06/26  |                                     |                     |                              |
| 806                       | PLP27<br>CONS  |                                 | ipation Loan<br>CONSTRUCTION              | Program FY  | 27  |  |                     |       | 78,065       | 0          | 06/27  |                                     |                     |                              |
| AVA<br>CON<br>ITI<br>ADOR | ET LINE: I<br>ILLABLE BAI<br>ITRACT LIAI<br>DEXPENDITO<br>PTED (C<br>COPRIATIONS | LANCE AS BILITY: JRES:  * FY )* | FMS #: 80<br>OF: 07/31/17<br>18 * FY<br>* | \$3,        | 777,014.1<br>\$.0<br>140,286.8<br><u>FY 20</u><br>858 | 8 (CITY)<br>0 (CITY)<br>2 (CITY)<br>* FY 2 | 1 *<br>*            | (C)   | * FY 1       | \$<br>\$2  | L HOMES REI<br>1,898,933.<br>\$.<br>6,494,419.<br>FY 19 *<br>779 * | 00 (NON-C<br>00 (NON-C<br>00 (NON-C | ITY)<br>ITY)<br>* E | <u>ry 21 *</u><br>198 *<br>* |
|                           |  |                                 |   |             |   |  | FY 2018             |       |              |            |  |                                     | _                   |                              |
| PT.AN                     |  | JLY 2                           | AUG SEPI                                  | OCT *       | * NOV   | DEC<br>*                                   | JAN<br>*            | * FEB | MARCH<br>*   | * APRIL    | MAY<br>*   | <u>JUNE</u> * 75                    | <u>E</u><br>3 *     | 753 753                      |
|                           | ST(C)*   | *                               | *   | *           | *   | *  | *                   | *     | *            | *          | *  | _                                   | 3 *                 | 753                          |
| ACTU                      | JAL(C)*  | 594 *                           | *   | *           | *   | *  | *                   | *     | *            | *          | *  | *                                   | *                   | 594                          |
|                           | *  | *                               | *   | *           | *   | *  | *                   | *     | *            | *          | *  | *                                   | *                   |                              |
|                           | I (N)*   | *                               | *   | *           | *   | *  | *                   | *     | *            | *          | *  | *                                   | *                   |                              |
|                           | ST(N)*<br>JAL(N)*  | *                               | *   | *           | *   | *  | *                   | *     | *            | *          | *  | *                                   | *                   |                              |
| MGN                       | PROJECT<br>ID NO   | DESCRI                          | PTION                                     |             |   |  |                     |       | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE  | CURRENT<br>MILESTONE                |                     |                              |
|                           | SCHAP17<br>: 1A CONS   |                                 | Citizen Home                              | Assistanc   |   |  | CONSTRUCT           | ION   | 594          | 0          | 06/18  |                                     |                     |                              |
| 806                       | SCHAP18<br>CONS  |                                 | Citizen Home<br>CONSTRUCTION              | Assistanc   | _   |  | CONSTRUCT           | ION   | 159          | 0          | 06/18  |                                     |                     |                              |
| 806                       | SCHAP19<br>CONS  |                                 | Citizens Hom<br>CONSTRUCTION              |             |   |  | - FY19<br>CONSTRUCT | ION   | 779          | 0          | 06/19  |                                     |                     |                              |
| 806                       | SCHAP20  | Senior                          | Citizens Hom                              | ne Assistan | ce Progra   | m (SCHAP)                                  | - FY20              |       |              |            |  |                                     |                     |                              |

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

MGN PROJECT CITY CURRENT MILESTONE NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 806 SCHAP21 Senior Citizens Home Assistance Program (SCHAP) - FY21 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 198 06/21 BUDGET LINE: HD-150 FMS #: 806 264 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/17 \$53,398,318.60 (CITY) \$28,646,855.77 (NON-CITY) CONTRACT LIABILITY: \$2,855,174.00 (CITY) \$400,000.00 (NON-CITY) ITD EXPENDITURES: \$338,830,341.40 (CITY) \$422,998,422.23 (NON-CITY) FY 19 \* FY 20 \* \* \* FY 20 \* FY 18 ADOPTED (C)\* (C)\* 11,950-\* APPROPRIATIONS COMMITMENT PLAN (N)\* \* (N)\* \* \* FY 2018 SEPT OCT DEC FEB MARCH APRIL FY 18 JULY NOV JAN MAY JUNE PLAN (C)\* 11,950-\* 11,950-11,950-FORCST(C)\* 11,950-\* ACTUAL(C)\* 11,950-\* 11,950-PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 806 HDC-HPD HDC - HPD CO#: 1A CONS 025 CONSTRUCTION 11,950-07/17

### 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 L:<br>AVAILABI<br>CONTRACT | LE BA    | LANCE | AS OF: | MS #<br>07/ |         | 267   | \$629               | 719.6  | 6 (CI  | C. COSTS,<br>ITY) | QUEENS |         |      |     |       |          | \$.00          |           |       |         |      |
|-----------------------------------|----------|-------|--------|-------------|---------|-------|---------------------|--------|--------|-------------------|--------|---------|------|-----|-------|----------|----------------|-----------|-------|---------|------|
| ITD EXP                           |          |       | :      |             |         |       | \$3,490<br>\$35,623 | 736.5  | •      | [TY)<br>[TY)      |        |         |      |     |       |          | \$.00<br>\$.00 | •         | -     |         |      |
| IID EVA                           | PNDTI    | -     | FY 18  | *           | FY :    |       |                     | 7 20   | •      | TY 21 *           |        | *       | FY   | 1Ω  | *     | FY 19    | ֆ.UU<br>*      | FY 20     |       | FY      | 21 1 |
| ADOPTED                           | (C       |       | FT 10  | *           |         |       | *                   | . 20   | *      | * *               |        | (C)*    |      | 480 |       | <u> </u> | *              | F1 20     | *     | 11      | 21   |
| APPROPRIZ                         | -        | -     |        |             |         |       |                     |        |        | CO                | MMITME | NT PLAN | ī    |     |       |          |                |           |       |         |      |
|                                   | (N       | )*    |        | *           |         |       | *                   |        | *      | *                 |        | (N)*    | •    |     | *     |          | *              |           | *     |         | 1    |
|                                   | •        |       |        |             |         |       |                     |        |        | FY 201            | 8      |         |      |     |       |          |                |           |       |         |      |
|                                   | J        | ULY   | AUG    |             | SEPT    | 0     | CT                  | NOV    | DI     | EC JA             | N      | FEB     | MARC | 'H  | APRIL | M2       | AY             | JUNE      |       | FY      | 18   |
| PLAN (C                           | )*       | *     |        | *           | 194     |       | *                   |        | *      | *                 | *      |         | *    | *   |       | *        | *              |           | 86 *  |         | 480  |
| FORCST(C                          | )*       | *     |        | *           | 194     | *     | *                   |        | *      | *                 | *      |         | *    | *   |       | *        | *              | 28        | 86 *  |         | 480  |
| ACTUAL(C                          | -        | *     |        | *           |         | *     | *                   |        | *      | *                 | *      |         | *    | *   |       | *        | *              | •         | *     |         |      |
|                                   | *        | *     |        | *           |         | *     | *                   |        | *      | *                 | *      |         | *    | *   |       | *        | *              | •         | *     |         |      |
| PLAN (N                           | -        | *     |        | *           |         | *     | *                   |        | *      | *                 | *      |         | *    | *   |       | *        | *              | •         | *     |         |      |
| FORCST(N                          | -        | *     |        | *           |         | *     | *                   |        | *      | *                 | *      |         | *    | *   |       | *        | *              | •         | *     |         |      |
| ACTUAL (N                         | )*       | *     |        | *           |         | *     | *                   |        | *      | *                 | *      |         | *    | *   |       | *        | *              |           | *     |         |      |
| MGN PROJI                         | ECTT     |       |        |             |         |       |                     |        |        |                   |        |         | CITY |     | NC    | PLA      | A NT           | CURRENT   | MILES | ZTON    | TE   |
| AGY ID NO                         |          | חשפר  | RIPTIC | NT.         |         |       |                     |        |        |                   |        |         | COST |     | COST  | COMM I   |                | ILESTONE  |       |         | END  |
| AGI ID N                          | <u> </u> | DESC  | KIFIIO | 41          |         |       |                     |        |        |                   |        |         | COSI |     | COSI  | COM      | JAIE N         | ITLESTONE | DIAK. | <u></u> | MD   |
| 850 HD-1                          | 53C1     | EDGE  | MERE ( | PHAS        | E C1)   | (SEOO | 02562/8             | EO2004 | 06)    |                   |        |         |      |     |       |          |                | DEVSCOPE  | 07/0  | 2 09    | /02  |
| CO#: A                            |          |       | 3 CONS |             |         | 2-    |                     | ~      | -      | AND OFFS          | ITE IN | F       | 70   |     | 0     | 09/1     |                |           |       |         | ,    |
| CO#: B                            |          |       | 3 CONS |             |         |       |                     | SIT    | E DEV. | AND OFFS          | ITE IN | F       | 74   |     | Ö     | 09/1     |                |           |       |         |      |
| CO#: C                            | CONS     | SJ 00 | 3 CONS | TRUC        | TION    |       |                     | SIT    | E DEV. | AND OFFS          | ITE IN | F       | 50   |     | 0     | 09/1     | L7             |           |       |         |      |
| CO#: A1                           | IFSP     | SU 01 | 5 IFA  | CONS        | TRUCTIO | ON SU | PERVIS              | IN-    | HOUSE  | SUPERVISI         | ON OF  | C       | 400  |     | 0     | 06/1     | 18             |           |       |         |      |
| 850 HD-1                          | 53C2     | EDGE  | MERE ( | PHAS        | E C2)   |       |                     |        |        |                   |        |         |      |     |       |          |                | DEVSCOPE  | 03/08 | 3 05    | 5/08 |
| CO#: A                            | CNSP     | SU 00 | 3 CONS | TRUC        | TION ST | JPERV | ISION               | CON    | SULTAN | NT SUPERVI        | SION O | F       | 260  |     | 0     | 06/1     | 18             |           |       |         |      |
| CO#: B                            |          | ^^    | 2 2212 |             | TION ST |       |                     | ~~~    | arr    | T SUPERVI         |        | _       | 26   |     | 0     | 06/1     |                |           |       |         |      |

| BUDGET LINE:  | HD-157   | FMS #:   | 806 271  | L AS     | SOCIATED | COSTS - O | THER SIT | ES        |       |       |             |        |           |         |
|---------------|----------|----------|----------|----------|----------|-----------|----------|-----------|-------|-------|-------------|--------|-----------|---------|
| AVAILABLE BA  | LANCE AS | OF: 07/3 | 31/17    | \$15,54  | 6,369.20 | (CITY)    |          |           |       | \$2   | 27,632,080. | 00 (N  | ON-CITY)  |         |
| CONTRACT LIA  | BILITY:  |          |          | \$1,43   | 3,081.11 | (CITY)    |          |           |       |       | \$.         | 00 (N  | ON-CITY)  |         |
| ITD EXPENDIT  | URES:    |          |          | \$35,17  | 1,789.91 | (CITY)    |          |           |       |       | \$.         | 00 (N  | ON-CITY)  |         |
|               | * FY     | 18 *     | FY 19    | * F      | Y 20 *   | FY 21     | *        | *         | FY 18 | *     | FY 19 *     | FY     | 20 *      | FY 21 * |
| ADOPTED (C    | !)*      | *        |          | *        | *        |           | *        | (C)*      | 2,103 | *     | 1,432 *     | 4      | ,179 *    | 5,588 * |
| APPROPRIATION | IS       |          |          |          |          |           | COMMIT   | MENT PLAN |       |       |             |        |           |         |
| (N            | 1)*      | *        |          | *        | *        |           | *        | (N)*      |       | *     | *           |        | *         | *       |
|               |          |          |          |          |          | FY        | 2018     |           |       |       |             |        |           |         |
| J             | TULY A   | .UG      | SEPT     | OCT      | NOV      | DEC       | JAN      | FEB       | MARCH | APRII | L MAY       | JUI    | VE.       | FY 18   |
| PLAN (C)*     | *        | *        | *        | *        | *        | *         |          | *         | * *   | •     | *           | *      | 2,103 *   | 2,103   |
| FORCST(C)*    | *        | *        | *        | *        | *        | *         |          | *         | * *   | •     | *           | *      | 2,103 *   | 2,103   |
| ACTUAL(C)*    | *        | *        | *        | *        | *        | *         |          | *         | * *   | •     | *           | *      | *         |         |
| *             | *        | *        | *        | *        | *        | *         |          | *         | * *   | •     | *           | *      | *         |         |
| PLAN (N)*     | *        | *        | *        | *        | *        | *         |          | *         | * *   | •     | *           | *      | *         |         |
| FORCST(N)*    | *        | *        | *        | *        | *        | *         |          | *         | * *   | •     | *           | *      | *         |         |
| ACTUAL(N)*    | *        | *        | *        | *        | *        | *         |          | *         | * *   | •     | *           | *      | *         |         |
| DD.0. TEGE    |          |          |          |          |          |           |          |           | ~     |       |             | G      |           |         |
| MGN PROJECT   |          |          |          |          |          |           |          |           | CITY  | NC    | PLAN        | CURRI  |           | STONE   |
| AGY ID NO     | DESCRIP  | TION     |          |          |          |           |          |           | COST  | COST  | COMM DATE   | MILES: | CONE STAR | T END   |
| 806 CBXASSOC  | Associa  | ted Cost | s - CBX  |          |          |           |          |           |       |       |             |        |           |         |
| OTHE          | 012 0    | THER     |          |          |          |           |          | 1         | ,203  | 0     | 06/18       |        |           |         |
| OTHE          | 013 0    | THER     |          |          |          |           |          | 1         | ,432  | 0     | 06/19       |        |           |         |
| OTHE          | 019 0    | THER     |          |          |          |           |          | 4         | ,179  | 0     | 06/20       |        |           |         |
| OTHE          | 020 O    | THER     |          |          |          |           |          | 5         | ,588  | 0     | 06/21       |        |           |         |
| OTHE          | 022 0    | THER     |          |          |          |           |          | 6         | ,853  | 0     | 06/22       |        |           |         |
| OTHE          |          |          |          |          |          |           |          | 8         | ,390  | 0     | 06/23       |        |           |         |
| OTHE          | 025 0    | THER     |          |          |          |           |          | 9         | ,958  | 0     | 06/24       |        |           |         |
| OTHE          | 026 0    | THER     |          |          |          |           |          |           | ,157  | 0     | 06/25       |        |           |         |
| OTHE          | 027 0    | THER     |          |          |          |           |          |           | ,472  | 0     | 06/26       |        |           |         |
| OTHE          | 028 0    | THER     |          |          |          |           |          | 10        | ,797  | 0     | 06/27       |        |           |         |
|               |          |          |          |          |          |           |          |           |       |       |             |        |           |         |
| 806 OILTANKS  |          |          | for Regu | ılated P | etroleum | Bulk Stor | age      |           |       |       |             |        |           |         |
| CONS          | 004 C    | ONSTRUCT | TION     |          |          |           |          |           | 900   | 0     | 06/18       |        |           |         |

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

AVAILABLE BALANCE AS OF: 07/31/17 \$11,637,993.05 (CITY)

CONTRACT LIABILITY: \$28,738,910.71 (CITY)

ITD EXPENDITURES: \$63,114,189.41 (CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

ADOPTED (C)\* \* \* \* \* \* (C)\* 2,772 \* \* \* \*

APPROPRIATIONS COMMITMENT PLAN
(N)\* \* \* \* \* (N)\* \* \* \* \*

FY 2018

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)\* 2,772 \* 2,772 FORCST(C)\* 8,619 \* 8,619 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

806 GATEWAY Gateway Estates

CONS 028 CONSTRUCTION 9,527 0 06/25

CONS 031 CONSTRUCTION 2,772 0 06/18

850 HD-161C GATEWAY ESTATE - PHASE C (SEK20056) DEVSCOPE 03/07 05/07 CO#: 16 IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 650 0 06/19

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

BUDGET LINE: HD-200 FMS #: 806 301 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/17 \$85,545,704.14 (CITY) \$61,140,000.00 (NON-CITY)

CONTRACT LIABILITY: \$14,108,541.60 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$466,793,914.26 (CITY) \$44,258,885.00 (NON-CITY) FY 20 \* FY 19 \* FY 20 \* \* FY 21 FY 18 43,801 \* 38,944 \* ADOPTED (C)\* 31,641 \* (C)\* 21,698 \* 37,308 \* 47,132 \* APPROPRIATIONS COMMITMENT PLAN

(N)\* (N)\* \* FY 2018 MAY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 18 PLAN (C)\* 21,698 \* 21,698 FORCST(C)\* 21,698 \* 21,698 ACTUAL(C)\* PLAN (N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

806 TPT14 HOUSING PRESERVATION PROGRAM (TPT)

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

CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 679 0 06/18

806 TPT15 HOUSING PRESERVATION PROGRAM (TPT)
CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 395 0 06/18

PAGE: 412

|             |              |         |                               | (7 -11 -11   |       | , ,         |      |                 |               | ,  |                |         |         |     |
|-------------|--------------|---------|-------------------------------|--------------|-------|-------------|------|-----------------|---------------|----|----------------|---------|---------|-----|
| MGN         | PROJECT      |         |                               |              |       |             |      |                 | CITY          | NC | PLAN           | CURRENT | MILESTO | ONE |
|             | ID NO        | DESCR   | IPTION                        |              |       |             |      |                 | COST          |    | COMM DATE      |         |         |     |
|             |              |         |                               |              |       |             |      |                 |               |    |                |         |         |     |
| 806         |              |         | NG PRESERVATION               |              |       |             |      |                 |               |    |                |         |         |     |
|             | CONS         | LN 005  | CONSTRUCTION                  |              | HDP   | LOAN        | FOR  | CONSTRUCTION    | 1,121         | 0  | 06/18          |         |         |     |
|             |              |         |                               |              |       |             |      |                 |               |    |                |         |         |     |
| 806         | TPT18        |         | NG PRESERVATION               |              |       |             |      |                 | 10 =00        | _  | 05/50          |         |         |     |
|             |              |         | CONSTRUCTION                  |              | HDP   | LOAN        | FOR  | CONSTRUCTION    | 19,503<br>700 | 0  | 06/18          |         |         |     |
|             | IFDS<br>IFOT | 002     | IFA DESIGN<br>IFA OTHER TECHN | ITCAT CEDUT  |       |             |      |                 | 700<br>1 E00  | 0  | 06/18<br>06/18 |         |         |     |
|             | IFSP         | 003     | IFA CONSTRUCTION              | MICHT SEKAT  |       |             |      |                 | 1,500<br>700  | 0  |                |         |         |     |
|             | TESE         | 004     | IFA CONSTRUCTIO               | M SUPERVIS   |       |             |      |                 | 700           | U  | 00/10          |         |         |     |
| 806         | TPT19        | Third   | Party Transfer                | Program (TPT | ) – F | Y19         |      |                 |               |    |                |         |         |     |
|             |              |         | CONSTRUCTION                  |              |       |             | FOR  | CONSTRUCTION    | 37,308        | 0  | 06/19          |         |         |     |
|             |              |         |                               |              |       |             |      |                 | ,             |    |                |         |         |     |
| 806         |              |         | Party Transfer                |              |       |             |      |                 |               |    |                |         |         |     |
|             | CONS         | LN 001  | CONSTRUCTION                  |              | HDP   | LOAN        | FOR  | CONSTRUCTION    | 38,944        | 0  | 06/20          |         |         |     |
|             |              |         |                               |              |       |             |      |                 |               |    |                |         |         |     |
| 806         | TPT21        | Third   | Party Transfer                | Program (TPT | ) - F | Y21         |      |                 |               | _  |                |         |         |     |
|             | CONS         | LN 001  | CONSTRUCTION                  |              | HDP   | LOAN        | FOR  | CONSTRUCTION    | 47,132        | 0  | 06/21          |         |         |     |
| 906         | mpm33        | mb i ma | Danter Transfor               | Drogram (TDT | ٠ ٦٠  | <b>v</b> 22 |      |                 |               |    |                |         |         |     |
| 806         |              |         | Party Transfer CONSTRUCTION   |              |       |             | EOD. | CONCEDITORION   | 11 677        | 0  | 06/22          |         |         |     |
|             | CONS         | ши оот  | CONSTRUCTION                  |              | пре   | HOAN        | FOR  | CONSTRUCTION    | 11,0//        | U  | 00/22          |         |         |     |
| 806         | TPT23        | Third   | Party Transfer                | Program (TPT | ) - F | Y23         |      |                 |               |    |                |         |         |     |
|             |              |         | CONSTRUCTION                  |              |       |             | FOR  | CONSTRUCTION    | 45,571        | 0  | 06/23          |         |         |     |
|             |              |         |                               |              |       |             |      |                 | •             |    |                |         |         |     |
| 806         |              |         | Party Transfer                |              |       |             |      |                 |               |    |                |         |         |     |
|             | CONS         | LN 001  | CONSTRUCTION                  |              | HDP   | LOAN        | FOR  | CONSTRUCTION    | 46,482        | 0  | 06/24          |         |         |     |
|             |              |         |                               |              |       |             |      |                 |               |    |                |         |         |     |
| 806         |              |         | Party Transfer                |              |       |             |      | G0114FD114FT011 | 45 410        | •  | 06/05          |         |         |     |
|             | CONS         | TN 001  | CONSTRUCTION                  |              | HDP   | LOAN        | FOR  | CONSTRUCTION    | 47,412        | 0  | 06/25          |         |         |     |
| 80 <i>6</i> | TPT26        | ייםדטיי | PARTY TRANSFER                | DDCCDAM EVOS |       |             |      |                 |               |    |                |         |         |     |
| 808         |              |         | CONSTRUCTION                  |              |       | T.OAN       | EOB  | CONSTRUCTION    | 48 882        | 0  | 06/26          |         |         |     |
|             | CONS         | TTA OOT | COMBIRUCTION                  |              | HDP   | TOM         | POR  | COMBIROCITON    | 40,004        | J  | 00/20          |         |         |     |

CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 50,397 0 06/27

806 TPT27

THIRD PARTY TRANSFER PROGRAM FY27

| BUDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * | ICE AS OF:<br>LITY:<br>ES:<br>FY 18  | * FY   | \$49<br>\$74<br>19 * | ,348,445.23<br>\$852,995.04<br>,014,459.73<br>FY 20 | 3 (CITY)<br>4 (CITY)<br>3 (CITY) | 1 *     |                 | * FY 1  | 8 *       | \$582,490.0<br>\$45,746,122.0<br>FY 19 * | 0 (NON-CITY) 0 (NON-CITY) 0 (NON-CITY) FY 20 * | FY 21 *          |
|--|--|--|----------------------|---|----------------------------------|---------|-----------------|---|-----------|--|--|------------------|
| ADOPTED (C)* APPROPRIATIONS  | 16,925   | * 59   | 9,259 *              | 56,101  | * 41,                            | 050     | C)<br>IITMENT P | !)* 63,   | 012 *     | 61,647 *                                 | 58,489 *                                       | 44,224 *         |
| APPROPRIATIONS (N)*  | 35,863   | * 5  | 5,000 *              | 5,000   | * 5,                             | 000 *   |                 |   | 000 *     | 5,000 *                                  | 5,000 *  | 5,000 *          |
| -  |  |  |                      |   |                                  | FY 2018 |                 |   |           |  |  |                  |
| JULY (C) #   | AUG  | SEPT   | OCT<br>*             | * NOV   | DEC<br>*                         | JAN     | FEE             | MARCH   | APR:      | IL MAY                                   | JUNE   | FY 18            |
| PLAN (C)*<br>FORCST(C)*  | *  | *  | *                    | *   | *                                | *       | *               | *   | *         |  | * 63,012 *<br>* 63,012 *                       | 63,012<br>63,012 |
| ACTUAL(C)*   | *  | *  | *                    | *   | *                                | *       | *               | *   | *         | *  | * 65,012 "                                     | 03,012           |
| *  | *  | *  | *                    | *   | *                                | *       | *               | *   | *         |  | * *  |                  |
| PLAN (N)*  | *  | *  | *                    | *   | *                                | *       | *               | *   | *         | *  | * 13,000 *                                     | 13,000           |
| FORCST(N)*   | *  | *  | *                    | *   | *                                | *       | *               | *   | *         | *  | * 13,000 *                                     |                  |
| ACTUAL(N)*   | *  | *  | *                    | *   | *                                | *       | *               | *   | *         | *  | * *  |                  |
| MGN PROJECT AGY ID NO I  | DESCRIPTION  |  |                      |   |                                  |         |                 | CITY<br>COST                                    | NC<br>Cos |  | CURRENT MIL                                    |                  |
| IFDS<br>IFOT<br>IFSP<br>CTGY                                       | UD Section<br>001 CONST<br>002 IFA D<br>003 IFA O<br>004 IFA C<br>005 CONTI<br>006 CONST | RUCTION<br>ESIGN<br>THER TECH<br>ONSTRUCTI<br>NGENCY | HNICAL SE            | HDP<br>RVI  | LOAN FOR                         |         |                 | 48,012<br>500<br>500<br>500<br>20,000<br>15,000 |           | 0 06/18<br>0 06/18<br>0 06/18            |  |                  |
| 806 SENIOR19 E   | TUD Section<br>1 001 CONST   |  |                      | pplemental<br>HDP                                   |                                  | CONSTRU | JCTION          | 61,647  | 5,00      | 0 06/19                                  |  |                  |
| 806 SENIOR20 E<br>CONS LN  | NUD Section<br>001 CONST   | 202 Hous   | sing - Su            | pplemental<br>HDP                                   | Funding<br>LOAN FOR              | CONSTRU | CTION           | 58,489  | 5,00      | 0 06/20                                  |  |                  |
|  | 001 CONST  | RUCTION  |                      | HDP   | LOAN FOR                         | CONSTRU | CTION           | 44,224  | 5,00      | 0 06/21                                  |  |                  |
| 806 SENIOR22 E<br>CONS LN  | NUD Section<br>N 001 CONST   |  |                      |   |                                  | CONSTRU | CTION           | 35,774  | 5,00      | 0 06/22                                  |  |                  |
| 806 SENIOR23 E<br>CONS LN  | NUD Section<br>N 001 CONST   | 202 Hous   | sing - Su            | pplemental<br>HDP                                   | Funding<br>LOAN FOR              | CONSTRU | CTION           | 25,000  | 5,00      | 0 06/23                                  |  |                  |
| 806 SENIOR24 E<br>CONS LN  | NUD Section<br>N 001 CONST   | 202 Hous   | sing - Su            | pplemental<br>HDP                                   | Funding<br>LOAN FOR              | CONSTRU | CTION           | 25,000  | 5,00      | 0 06/24                                  |  |                  |
| 806 SENIOR25 E<br>CONS LN  | NUD Section<br>N 001 CONST   |  |                      |   |                                  | CONSTRU | CTION           | 34,461  | 5,00      | 0 06/25                                  |  |                  |
| 806 SENIOR26 E<br>CONS LN  | NUD Section<br>N 001 CONST   |  |                      |   |                                  | CONSTRU | CTION           | 35,529  | 5,00      | 0 06/26                                  |  |                  |
|  | NUD Section<br>1 001 CONST   | 202 Hous   | sing - Su            | pplemental<br>HDP                                   | Funding<br>LOAN FOR              | CONSTRU | JCTION          | 36,630  | 5,00      | 0 06/27                                  |  |                  |

| BUDGET LINI<br>AVAILABLE  | BALANCE  | AS OF   |  | 806 30<br>1/17                                     |   | MULTI-FAM<br>987,874.8  | 6 (   | (CITY)   | TRUCTION                  |                                 |                                    | \$1                                       | 5,860,23                                   |                         |   | -               |                           |
|---|--|---|--|--|---|---|---|--|---------------------------|---------------------------------|------------------------------------|---|--|-------------------------|---|-----------------|---------------------------|
| CONTRACT I  |  |   |  |  | 6111                                    | \$.0<br>047 071 1   |   | (CITY)   |                           |                                 |                                    | ċ   |  | \$.00                   | •   | -               |                           |
| IID EVEEN   | *<br>DIIOKED:  | FY 18   | *  | FY 19  | *<br>5TTT'                              | 947,071.1<br>FY 20  | *   | (CITY)<br>FY 21  | *                         | *                               | FY 18                              | •   |  | 2.UU<br>*               | (NON-CI   | *               | FY 21                     |
| ADOPTED   | (C)*   | F1 10   | *  | F1 19  | *                                       | F1 20   | *   | F1 Z1  | *                         | (C)*                            | 10,295                             |   |  | *                       | F1 20   | *               | F1 Z1                     |
| APPROPRIAT:   |  |   |  |  |   |   |   |  | COMMITM                   | ENT PLAN                        | -                                  |   |  |                         |   |                 |                           |
|   | (N)*   |   | *  |  | *                                       |   | *   |  | *                         | (N)*                            |                                    | *   |  | *                       |   | *               |                           |
|   |  |   |  |  |   |   |   | FY   | 2018                      |                                 |                                    |   |  |                         |   |                 |                           |
|   | JULY   | AUG   |  | SEPT   | OCT                                     | NOV   |   | DEC  | JAN                       | FEB                             | MARCH                              | APRIL                                     |  |                         | JUNE  |                 | FY 18                     |
| PLAN (C)*   |  |   | *  | *  |   | *   | *   | *  | *                         |                                 | * ;                                |   | *  | *                       | 8,725   |                 | 10,295                    |
| FORCST(C)*  | 1,570  | *   | *  | *  |   | *   | *   | *  | *                         | •                               | * ;                                |   | *  | *                       | 8,725   | *               | 10,295                    |
| ACTUAL(C)*  |  | *   | *  | *  |   | *   | *   | *  | *                         |                                 | * 7                                |   | *  | *                       |   | *               |                           |
| PLAN (N)*   |  | *   | *  | *  |   | *   | *   | *  | *                         | ,                               | * 7                                |   | *  | *                       |   | *               |                           |
| FORCST(N)*  |  | *   | *  | *  |   | *   | *   | *  | *                         |                                 |                                    |   | *  | *                       |   | *               |                           |
| ACTUAL(N)*  |  | *   | *  | *  |   | *   | *   | *  | *                         |                                 |                                    |   | *  | *                       |   | *               |                           |
| ACTUALI(N)  |  |   |  |  |   |   |   |  |                           |                                 |                                    | -   |  |                         |   |                 |                           |
| MGN PROJEC'   | r  |   |  |  |   |   |   |  |                           |                                 | CITY                               | NC  | PLAN                                       | (                       | CURRENT 1   | MILES           | STONE                     |
| AGY ID NO   |  | CRIPTIC   | ON   |  |   |   |   |  |                           |                                 | COST                               | COST                                      | COMM DA                                    |                         | ILESTONE  |                 |                           |
| CO<br>306 HDC-HPI   | ONS LN C   | remely<br>008 CONS<br>C - HPD<br>028 CONS                           | TRUCT  | ION  |   |   | LOA   | AN FOR CO  | NSTRUCTIO                 |                                 | ,725<br>,570                       | 0   | 06/18<br>07/17                             |                         |   |                 |                           |
| CC<br>806 HDC-HPI<br>CC   | ONS LN 0   | 008 CONS  | STRUCT   | ION  | <br>8 1                                 | HDF   | <br>-FAM  |  |                           | 1                               | -                                  | _   |  |                         |   |                 |                           |
| CO<br>806 HDC-HPI<br>CO<br><br>BUDGET LINI<br>AVAILABLE   | ONS LN 0  D HDC  ONS 0  E: HD-20  BALANCE  | 008 CONS<br>C - HPD<br>028 CONS<br><br>07 I<br>E AS OF:             | STRUCT STRUCT STRUCT STRUCT STRUCT STRUCT STRUCT STRUCT STRUCT   | ION<br><br>806 30                                  | <br>8                                   | HDF<br><br>HUD MULTI<br>906,000.0   | <br>-FAM  | MILY PROG  |                           | 1                               | -                                  | 0   | 07/17                                      |                         |   | -               |                           |
| CONTRACT 1  | ONS LN CONS CONS CONS CONS CONS CONS CONS CON  | 008 CONS  | STRUCT STRUCT STRUCT STRUCT STRUCT STRUCT STRUCT STRUCT STRUCT   | ION<br><br>806 30                                  | 8 1<br>\$38,                            | HDF<br><br>HUD MULTI<br>906,000.0<br>043,120.8                              | <br>-FAM<br>1 (                                     | MILY PROG  |                           | 1                               | -                                  | 0<br><br>\$2                              | 07/17                                      | \$.00                   | (NON-CI   | TY)             |                           |
| CC<br>306 HDC-HPI<br>CC<br>SUDGET LINI<br>AVAILABLE   | ONS LN COONS LN COONS CO | 008 CONS  | STRUCT STRUCT STRUCT STRUCT STRUCT STRUCT STRUCT STRUCT  | ION<br>ION<br><br>806 30<br>1/17                   | 8 1<br>\$38,<br>\$1,<br>\$85,           | HDF<br><br>HUD MULTI<br>906,000.0<br>043,120.8<br>280,572.1                 | <br>-FAM<br>1 (2 (                                  | MILY PROG<br>(CITY)<br>(CITY)  | ERAM, CITY                | 1<br><br>YWIDE                  | ,570<br>                           | 0<br><br>\$2<br>\$                        | 07/17<br><br>0,834,11<br>7,743,24          | \$.00<br>1.00           | (NON-CI   | TY)<br>TY)      | EV 21                     |
| CONTRACT I  | ONS LN COONS LN COONS CO | O 08 CONS<br>C - HPD<br>O 28 CONS<br>O 7 I<br>E AS OF:              | STRUCT ST | ION  ION  806 30  1/17  FY 19                      | 8 38,;<br>\$38,;<br>\$1,;<br>\$85,;     | HDF<br><br>HUD MULTI<br>906,000.0<br>043,120.8<br>280,572.1<br>FY 20        | <br>-FAM<br>1 (<br>2 (<br>7 (                       | MILY PROG<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21   | *                         | 1<br><br>YWIDE<br>*             | ,570<br><br>FY 18                  | 0<br><br>\$2<br>*                         | 07/17<br><br>0,834,11<br>7,743,24<br>FY 19 | \$.00<br>1.00<br>*      | (NON-CI'<br>(NON-CI'<br>FY 20                           | TY)<br>TY)<br>* | FY 21                     |
| CONTRACT I  | ONS LN COONS LN COONS CO | O 08 CONS<br>C - HPD<br>O 28 CONS<br>O 7 I<br>E AS OF:              | STRUCT STRUCT STRUCT STRUCT STRUCT STRUCT STRUCT STRUCT  | ION<br>ION<br><br>806 30<br>1/17                   | 8 38,;<br>\$38,;<br>\$1,;<br>\$85,;     | HDF<br><br>HUD MULTI<br>906,000.0<br>043,120.8<br>280,572.1                 | <br>-FAM<br>1 (<br>2 (<br>7 (                       | MILY PROG<br>(CITY)<br>(CITY)  | * ; *                     | 1<br>YWIDE<br>*<br>(C)*         | ,570<br>                           | 0<br><br>\$2<br>*                         | 07/17<br><br>0,834,11<br>7,743,24          | \$.00<br>1.00<br>*      | (NON-CI   | TY)<br>TY)<br>* |                           |
| CONTRACT I  | ONS LN COONS LN COONS CO | O 08 CONS<br>C - HPD<br>O 28 CONS<br>O 7 I<br>E AS OF:              | STRUCT ST | ION  ION  806 30  1/17  FY 19                      | 8 38,;<br>\$38,;<br>\$1,;<br>\$85,;     | HDF<br><br>HUD MULTI<br>906,000.0<br>043,120.8<br>280,572.1<br>FY 20        | <br>-FAM<br>1 (<br>2 (<br>7 (                       | MILY PROG<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21   | * ; *                     | 1 YWIDE  * (C)* ENT PLAN        | ,570<br><br>FY 18                  | 0<br><br>\$2<br>*                         | 07/17<br>                                  | \$.00<br>1.00<br>*      | (NON-CI'<br>(NON-CI'<br>FY 20                           | TY)<br>TY)<br>* |                           |
| 806 HDC-HPI CO BUDGET LINI AVAILABLE CONTRACT 1   | ONS LN COONS LN COONS CO | O 08 CONS<br>C - HPD<br>O 28 CONS<br>O 7 I<br>E AS OF:              | ETRUCT  ETRUCT  FMS #: 07/3  * 24 *  | ION  ION  806 30  1/17  FY 19                      | 8 \$38,;<br>\$1,;<br>\$85,;<br>*        | HDF<br><br>HUD MULTI<br>906,000.0<br>043,120.8<br>280,572.1<br>FY 20        | <br>-FAM<br>1 (<br>2 (<br>7 (                       | MILY PROG<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21<br>31,195   | * ; * COMMITM             | 1<br>YWIDE<br>*<br>(C)*         | ,570<br><br>FY 18                  | 0<br><br>\$2<br>*                         | 07/17<br>                                  | \$.00<br>1.00<br>*      | (NON-CI'<br>(NON-CI'<br>FY 20                           | TY)<br>TY)<br>* |                           |
| CONTRACT I  | ONS LN COONS LN COONS CO | O 08 CONS<br>C - HPD<br>O 28 CONS<br>O 7 I<br>E AS OF:              | STRUCT ST | ION  ION  806 30  1/17  FY 19                      | 8 \$38,;<br>\$1,;<br>\$85,;<br>*        | HDF<br><br>HUD MULTI<br>906,000.0<br>043,120.8<br>280,572.1<br>FY 20        | <br>-FAM<br>1 (2 (7 (**                             | MILY PROG<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21<br>31,195   | *  COMMITMI               | 1 YWIDE  * (C)* ENT PLAN        | ,570<br><br>FY 18                  | 0<br><br>\$2<br>*                         | 07/17<br>                                  | \$.00<br>1.00<br>*      | (NON-CI'<br>(NON-CI'<br>FY 20                           | TY) * * *       |                           |
| CONTRACT I  | ONS LN COONS CO  | 008 CONS<br>C - HPD<br>128 CONS<br>07 I<br>E AS OF:<br>TY:          | STRUCT ST | ION  ION  806 30  1/17  FY 19  28,74               | 8 \$38,;<br>\$1,;<br>\$85,;<br>*<br>6 * | HUD MULTI<br>906,000.0<br>043,120.8<br>280,572.1<br>FY 20<br>33,240         | <br>-FAM<br>1 (2 (7 (**                             | fILY PROG<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21<br>31,195   | * COMMITMI * 2018         | YWIDE  (C)* ENT PLAN (N)* FEB   | FY 18<br>19,796                    | 0<br>\$2<br>\$<br>*<br>*<br>*             | 07/17<br>                                  | \$.00<br>1.00<br>*      | (NON-CI'<br>(NON-CI'<br>FY 20<br>36,788                 | TY) * * *       | 34,743<br>FY 18           |
| BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI   | ONS LN COONS CO  | OO8 CONS<br>C - HPD<br>O28 CONS<br>O7 I<br>E AS OF:<br>TY:<br>FY 18 | STRUCT STRUCT FMS #: 07/3  * 24 * *  | ION  ION  806 30 1/17  FY 19 28,74  SEPT           | 8 \$38,;<br>\$1,;<br>\$85,;<br>*<br>6 * | HUD MULTI<br>906,000.0<br>043,120.8<br>280,572.1<br>FY 20<br>33,240         | <br>-FAM<br>1 (2 (7 (***                            | MILY PROG<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21<br>31,195<br>FY<br>DEC  | * COMMITMI * 2018         | YWIDE  (C)* ENT PLAN (N)* FEB   | FY 18<br>19,796                    | 0<br>\$2<br>\$<br>*<br>*<br>*             | 07/17<br>                                  | \$.00<br>1.00<br>*<br>* | (NON-CI'<br>(NON-CI'<br>FY 20<br>36,788                 | TY)  *  *  *    | 34,743<br>FY 18<br>19,79  |
| CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC  | ONS LN COONS CO  | OO8 CONS<br>C - HPD<br>O28 CONS<br>O7 I<br>E AS OF:<br>TY:<br>FY 18 | STRUCT STRUCT FMS #: 07/3  * 24 * *  | ION  ION  806 30 1/17  FY 19 28,74  SEPT           | 8 \$38,;<br>\$1,;<br>\$85,;<br>*<br>6 * | HUD MULTI<br>906,000.0<br>043,120.8<br>280,572.1<br>FY 20<br>33,240         | <br>-FAM<br>1 (2 (7 (***                            | MILY PROG<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21<br>31,195<br>FY<br>DEC  | * COMMITMI * 2018 JAN *   | YWIDE  (C)* ENT PLAN (N)* FEB   | FY 18<br>19,796                    | 0<br>\$2<br>\$<br>*<br>*<br>*             | 07/17<br>                                  | \$.00<br>1.00<br>*<br>* | (NON-CI<br>(NON-CI<br>FY 20<br>36,788<br>JUNE<br>19,796 | TY)  *  *  *    | 34,743<br>FY 18<br>19,79  |
| CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC  | ONS LN COONS CO  | OO8 CONS<br>C - HPD<br>O28 CONS<br>O7 I<br>E AS OF:<br>TY:<br>FY 18 | STRUCT STRUCT FMS #: 07/3  * 24 * *  | ION  ION  806 30 1/17  FY 19 28,74  SEPT           | 8 \$38,;<br>\$1,;<br>\$85,;<br>*<br>6 * | HUD MULTI<br>906,000.0<br>043,120.8<br>280,572.1<br>FY 20<br>33,240         | <br>-FAM<br>1 (2 (7 (***                            | MILY PROG<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21<br>31,195<br>FY<br>DEC  | * COMMITMI * 2018 JAN *   | YWIDE  (C)* ENT PLAN (N)* FEB   | FY 18<br>19,796                    | 0<br>\$2<br>\$<br>*<br>*<br>*             | 07/17<br>                                  | \$.00<br>1.00<br>*<br>* | (NON-CI<br>(NON-CI<br>FY 20<br>36,788<br>JUNE<br>19,796 | TY)  *  *  *    | 34,743<br>FY 18<br>19,790 |
| BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*                                     | ONS LN COONS CO  | 008 CONS<br>C - HPD<br>128 CONS<br>TY:<br>FY 18<br>12<br>AUG        | ***  ***  ***  ***  **  **  **  **  **   | ION  ION  806 30  1/17  FY 19 28,74  SEPT  * * * * | 8 \$38,;<br>\$1,;<br>\$85,;<br>*<br>6 * | HUD MULTI<br>906,000.0<br>043,120.8<br>280,572.1<br>FY 20<br>33,240         | <br>-FAN<br>1 (2<br>2,7 (*<br>*<br>*<br>*<br>*<br>* | ### APPLICATION OF THE PROPERTY OF THE PROPERT | * COMMITMI * 2018 JAN * * | YWIDE  * (C)* ENT PLAN (N)* FEB | FY 18 19,796  MARCH  * * * * *     | \$2<br>\$2<br>\$<br>*<br>*<br>*<br>*<br>* | 07/17                                      | \$.00<br>1.00<br>*<br>* | (NON-CI<br>(NON-CI<br>FY 20<br>36,788<br>JUNE<br>19,796 | TY)  *  *  *    | 34,743<br>FY 18<br>19,796 |
| SUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: FORCST(C)* * * * * *CACTUAL(C)* * * * * * * * * * * * * * * * * * * | ONS LN COONS CO  | OO8 CONS<br>C - HPD<br>O28 CONS<br>O7 I<br>E AS OF:<br>TY:<br>FY 18 | STRUCT STRUCT FMS #: 07/3  * 24 * *  | ION  ION  806 30 1/17  FY 19 28,74  SEPT           | 8 \$38,;<br>\$1,;<br>\$85,;<br>*<br>6 * | HDF HUD MULTI 906,000.0 043,120.8 280,572.1 FY 20 33,240  NOV * * * * * * * | <br>-FAM<br>1 (2 (7 (***                            | MILY PROG<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21<br>31,195<br>FY<br>DEC  | * COMMITMI * 2018 JAN * * | YWIDE  (C)* ENT PLAN (N)* FEB   | FY 18 19,796  MARCH  * * * * * * * | \$2<br>\$2<br>*  *  APRII                 | 07/17<br>                                  | \$.00<br>1.00<br>*<br>* | (NON-CI<br>(NON-CI<br>FY 20<br>36,788<br>JUNE<br>19,796 | TY)  *  *  *    | 34,743<br>FY 18<br>19,796 |
| CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC  | ONS LN COONS CO  | 008 CONS<br>C - HPD<br>128 CONS<br>TY:<br>FY 18<br>12<br>AUG        | ***  ***  ***  ***  **  **  **  **  **   | ION  ION  806 30  1/17  FY 19 28,74  SEPT  * * * * | 8 \$38,;<br>\$1,;<br>\$85,;<br>*<br>6 * | HUD MULTI<br>906,000.0<br>043,120.8<br>280,572.1<br>FY 20<br>33,240         | <br>-FAN<br>1 (2<br>2,7 (*<br>*<br>*<br>*<br>*<br>* | ### APPLICATION OF THE PROPERTY OF THE PROPERT | * COMMITMI * 2018 JAN * * | YWIDE  (C)* ENT PLAN (N)* FEB   | FY 18 19,796  MARCH  * * * * *     | \$2<br>\$2<br>*  *  APRII                 | 07/17                                      | \$.00<br>1.00<br>*<br>* | (NON-CI<br>(NON-CI<br>FY 20<br>36,788<br>JUNE<br>19,796 | TY)  *  *  *    | 34,743                    |

HDP LOAN FOR CONSTRUCTION

19,796

1,000

2,000

20,000

500

06/18

06/18

06/18

06/18

06/18

CONS LN 001 CONSTRUCTION

005 CONTINGENCY

003 IFA OTHER TECHNICAL SERVI

004 IFA CONSTRUCTION SUPERVIS

IFDS 002 IFA DESIGN

IFOT

IFSP

CTGY

PAGE: 415

| MGN PROJECT AGY ID NO DESCRIPTION                                      |                           | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT MILESTONE S | MILESTO | NE<br>END |
|--|---------------------------|--------------|------------|-------------------|---------------------|---------|-----------|
| 806 MULTI19 HUD Multi-family Program FY19<br>CONS 001 CONSTRUCTION     |                           | 32,294       | 0          | 06/19             |                     |         |           |
| 806 MULTI20 HUD Multi-family Program FY20<br>CONS LN 001 CONSTRUCTION  | HDP LOAN FOR CONSTRUCTION | 36,788       | 0          | 06/20             |                     |         |           |
| 806 MULTI21 HUD Multi-family Program FY21<br>CONS LN 001 CONSTRUCTION  | HDP LOAN FOR CONSTRUCTION | 34,743       | 0          | 06/21             |                     |         |           |
| 806 MULTI22 HUD Multi-family Program FY22<br>CONS LN 001 CONSTRUCTION  | HDP LOAN FOR CONSTRUCTION | 32,019       | 0          | 06/22             |                     |         |           |
| 806 MULTI23 HUD Multi-family Program FY23<br>CONS LN 001 CONSTRUCTION  | HDP LOAN FOR CONSTRUCTION | 32,859       | 0          | 06/23             |                     |         |           |
| 806 MULTI24 HUD Multi-family Program FY24<br>CONS LN 001 CONSTRUCTION  | HDP LOAN FOR CONSTRUCTION | 29,059       | 0          | 06/24             |                     |         |           |
| 806 MULTI25 HUD Multi-family Program FY25<br>CONS LN 001 CONSTRUCTION  | HDP LOAN FOR CONSTRUCTION | 44,591       | 0          | 06/25             |                     |         |           |
| 806 MULTI26 HUD MULTIFAMILY PROGRAM - FY26<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 45,973       | 0          | 06/26             |                     |         |           |
| 806 MULTI27 HUD MULTIFAMILY PROGRAM - FY27<br>CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 47,398       | 0          | 06/27             |                     |         |           |

|                          | 011        |           |            |          |                         |                 |           |         |              |       |                       |             |       |         |
|--------------------------|------------|-----------|------------|----------|-------------------------|-----------------|-----------|---------|--------------|-------|-----------------------|-------------|-------|---------|
| BUDGET LINI<br>AVAILABLE |            |           | 806 31     | _        | TEENS WEST<br>26,785.72 | (CITY)          |           |         |              |       | \$20,000.             | 00 (NON-C   | TTV)  |         |
| CONTRACT I               |            |           | 31/1/      |          | 4,180.86                | (CITY)          |           |         |              |       | \$7,462.              |             | -     |         |
| ITD EXPENI               |            |           |            |          | 1,764.71                | (CITY)          |           |         |              | Ś     |                       | 84 (NON-C   | -     |         |
|                          | -          | Y 18 *    | FY 19      |          | Y 20 *                  | FY 21           | *         | *       | FY 18        |       | FY 19 *               | FY 20       | *     | FY 21   |
| ADOPTED                  | (C)*       | *         |            | *        | *                       |                 | *         | (C)*    |              | *     | 10,403 *              |             | *     |         |
| APPROPRIAT               | ONS        |           |            |          |                         |                 | COMMITME  | NT PLAN |              |       |                       |             |       |         |
|                          | (N)*       | *         |            | *        | *                       |                 | *         | (N)*    |              | *     | *                     |             | *     |         |
|                          |            |           |            |          |                         |                 | 2018      |         | -            |       |                       |             |       |         |
|                          | JULY       | AUG       | SEPT *     | OCT      | NOV                     | DEC             | JAN       | FEB     | MARCH        | APRIL |                       | JUNE        |       | FY 18   |
| PLAN (C)*                | *          | *         | *          | *        | · *                     |                 | *         |         | * :          |       | *                     | * 30        | ~ *   | 200     |
| FORCST(C)*               |            |           |            |          |                         |                 |           |         |              |       |                       | * 39        | 8 *   | 398     |
| ACTUAL(C)*               |            |           |            |          |                         |                 |           |         |              | •     | *                     | +           |       |         |
| PLAN (N)*                | *          | *         | *          | *        | . *                     | *               | *         |         | · · ·        |       | *                     | *           | *     |         |
| FORCST(N)*               | *          | *         | *          | *        | . *                     | *               | *         |         | <br>*        | •     | *                     | *           | *     |         |
| ACTUAL(N)*               | *          | *         | *          | *        | *                       | *               | *         |         | * :          | •     | *                     | *           | *     |         |
| ACTUAL(II)               |            |           |            |          |                         |                 |           |         |              |       |                       |             |       |         |
| MGN PROJECT              | r          |           |            |          |                         |                 |           | (       | CITY         | NC    | PLAN                  | CURRENT     | MILES | TONE    |
| AGY ID NO                |            | RIPTION   |            |          |                         |                 |           |         | COST         | COST  |                       | MILESTONE   |       |         |
|                          |            |           |            |          |                         |                 |           |         |              |       |                       |             |       |         |
| 801 QWESTB               | Queer      | s West/Hu | inter's Po | int Sout | :h                      |                 |           |         |              |       |                       | DSGN        | 01/09 | 01/10   |
| ~ C(                     |            | CONSTRUC  |            |          |                         |                 |           | 1       | ,642         | 0     | 06/19                 |             | -     | -       |
| CC                       | ONS 007    | CONSTRUC  | TION       |          |                         |                 |           | 7       | ,524         | 0     | 06/19                 |             |       |         |
|                          |            |           |            |          |                         |                 |           |         |              |       |                       |             |       |         |
| 801 QWESTC               | Hunte      | rs Point  | South Pha  | se II    |                         |                 |           |         |              |       |                       | DSGN        | 07/07 | 07/07   |
| CC                       | ONS SJ 005 | CONSTRUC  | TION       |          | SITE                    | DEV. AND O      | FFSITE IN | F 1     | ,237         | 0     | 06/19                 |             |       |         |
|                          |            |           |            |          |                         |                 |           |         |              |       |                       |             |       |         |
|                          |            |           |            |          |                         |                 |           |         |              |       |                       |             |       |         |
|                          | 010        |           |            |          |                         |                 | an        |         |              |       |                       |             |       |         |
| BUDGET LINI              |            |           | 806 31     |          |                         | RENTAL PRO      | GRAM      |         |              | 4.2   | 0 700 700             | 00 (27027 6 |       |         |
| AVAILABLE                |            |           | 31/1/      |          | 6,800.99                | (CITY)          |           |         |              |       | 0,729,782.            |             | -     |         |
| CONTRACT I               |            |           |            |          | 28,550.33               | (CITY)          |           |         |              |       | 4,149,897.            | •           | -     |         |
| IID EVLEM                |            | Y 18 *    | FY 19      |          | 1,134.68<br>Y 20 *      | (CITY)<br>FY 21 | *         | *       | FY 18        | •     | 6,267,877.<br>FY 19 * | •           | -     | FY 21   |
| ADOPTED                  |            | 31,837 *  | 140,10     |          | .30,364 *               | 118,857         |           | (C)*    | 198,144      |       | 158,641 *             | 150,100     |       | 138,320 |
| APPROPRIATI              |            | 31,637 "  | 140,10     | 3 · 1    | .30,304 "               | 110,037         | COMMITME  |         | 130,14       | . "   | 130,041               | 130,100     | ••    | 130,320 |
| ALL KOLKIAL.             | (N)*       | *         |            | *        | *                       |                 | *         | (N)*    |              | *     | *                     |             | *     |         |
|                          | (11)       |           |            |          |                         | FV              | 2018      | (1)     |              |       |                       |             |       |         |
|                          | JULY       | AUG       | SEPT       | OCT      | NOV                     | DEC             | JAN       | FEB     | MARCH        | APRIL | MAY                   | JUNE        |       | FY 18   |
| PLAN (C)*                | 6,400 *    | *         | *          | *        | *                       | *               | *         |         | * ;          |       | *                     | * 191,74    | 4 *   | 198,144 |
| FORCST(C)*               | *          | *         | *          | *        | *                       | *               | *         |         | * :          | t     | *                     | * 198,14    |       | 198,144 |
| ACTUAL(C)*               | 3,711-*    | *         | *          | *        | *                       | *               | *         |         | * :          | r     | *                     | *           | *     | 3,711   |
| *                        | *          | *         | *          | *        | *                       | *               | *         |         | * :          | •     | *                     | *           | *     | -       |
| PLAN (N)*                | *          | *         | *          | *        | *                       | *               | *         |         | * :          | r     | *                     | *           | *     |         |
| FORCST(N)*               | *          | *         | *          | *        | *                       | *               | *         | ,       | * :          | •     | *                     | *           | *     |         |
| ACTUAL(N)*               | *          | *         | *          | *        | *                       | *               | *         |         | * -          | •     | *                     | *           | *     |         |
|                          |            |           |            |          |                         |                 |           |         | ·            |       |                       |             |       |         |
| MGN PROJECT              | r          |           |            |          |                         |                 |           | (       | CITY         | NC    | PLAN                  | CURRENT     | MILES | TONE    |
| AGY ID NO                | DESCE      | RIPTION   |            |          |                         |                 |           |         | COST         | COST  | COMM DATE             | MILESTONE   | START | END     |
|                          |            |           |            |          |                         |                 |           |         |              |       |                       |             |       |         |
| 806 ELLA17               |            |           |            | ome Affo |                         | Program -       |           |         |              |       |                       |             |       |         |
|                          | ONS LN 007 |           |            |          |                         | OAN FOR CO      |           |         | <b>,</b> 686 | 0     | 06/18                 |             |       |         |
| CO#: 1D C                | ONS LN 009 | CONSTRUC  | TION       |          | HDP L                   | OAN FOR CO      | NSTRUCTIO | N 2     | <b>,</b> 175 | 0     | 06/18                 |             |       |         |
|                          |            |           |            |          |                         |                 |           |         |              |       |                       |             |       |         |

| MGN PROJECT AGY ID NO DESCRIPTION  | CITY<br>COST  | NC<br>COST  | PLAN<br>COMM DATE       | CURRENT MILESTONE MILESTONE START END |
|--|---|-------------|-------------------------|---------------------------------------|
| 806 ELLA18 Extremely Low & Low Income Affordability Program - ELLA FY18  CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION  IFDS 002 IFA DESIGN | 76,686<br>1 500   | 0           | 06/18<br>06/18          |                                       |
| IFOT 003 IFA OTHER TECHNICAL SERVI IFSP 004 IFA CONSTRUCTION SUPERVIS  | 3,000<br>2,000  | 0           | 06/18<br>06/18          |                                       |
| CTGY 005 CONTINGENCY CONS LN 008 CONSTRUCTION HDP LOAN FOR CONSTRUCTION CONS LN 010 CONSTRUCTION HDP LOAN FOR CONSTRUCTION                       | 76,686<br>1,500<br>3,000<br>2,000<br>150,000<br>17,634<br>7,704 | 0<br>0<br>0 | 06/18<br>06/18<br>06/18 |                                       |
| 806 ELLA19 Extremely Low & Low Income Affordability Program - ELLA FY19 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION                       | 156,308   |             | 06/19                   |                                       |
| 806 ELLA20 Extremely Low & Low Income Affordability Program - ELLA FY20 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION                       | 147,767   | 0           | 06/20                   |                                       |
| 806 ELLA21 Extremely Low & Low Income Affordability Program - ELLA FY21 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION                       | 135,987   | 0           | 06/21                   |                                       |
| 806 ELLA22 Extremely Low & Low Income Affordability Program - ELLA FY22 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION                       | 118,374   | 0           | 06/22                   |                                       |
| 806 ELLA23 Extremely Low & Low Income Affordability Program - ELLA FY23 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION                       | 116,944   | 0           | 06/23                   |                                       |
| 806 ELLA24 Extremely Low & Low Income Affordability Program - ELLA FY24 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION                       | 116,855   | 0           | 06/24                   |                                       |
| 806 ELLA25 Extremely Low & Low Income Affordability Program - ELLA FY25 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION                       | 136,232   | 0           | 06/25                   |                                       |
| 806 ELLA26 Extremely Low & Low Income - ELLA FY26 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION   | 140,455   | 0           | 06/26                   |                                       |
| 806 ELLA27 Extremely Low & Low Income - ELLA FY27 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION   | 144,808   | 0           | 06/27                   |                                       |
| 806 HDC-HPD HDC - HPD<br>CONS 029 CONSTRUCTION   | 6,400   | 0           | 07/17                   |                                       |
| 806 MXMT17 Mixed Income Program - Mix & Match FY17 CONS 007 CONSTRUCTION   | 181   | 0           | 06/18                   |                                       |
| 806 NCP17 NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY17 CONS 008 CONSTRUCTION   | 574   | 0           | 06/18                   |                                       |
| 806 OURSPACE our space program CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION   | 81,104<br>2,333   | 0           | 06/18<br>06/19          |                                       |
| CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION  | 2,333<br>2,333  | 0           | 06/20<br>06/21          |                                       |

06/19

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

 BUDGET LINE: HD-213
 FMS #: 806 314
 MIXED INCOME RENTAL - LOW

 AVAILABLE BALANCE AS OF: 07/31/17
 \$523,997,392.53 (CITY)
 \$18,377,488.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$6,109,367.72 (CITY)
 \$.00 (NON-CITY)

\$.00 (NON-CITY) ITD EXPENDITURES: \$541,432,898.75 (CITY) \$10,912,069.00 (NON-CITY) FY 18 \* FY 19 \* FY 20 \* FY 21 FY 18 FY 19 \* FY 20 \* FY 21 ADOPTED (C)\* 512,607 \* 125,570 \* 55,862 \* 45,932 \* (C)\* 161,788 \* 140,236 \* 70,528 \* 60,599 \* APPROPRIATIONS COMMITMENT PLAN ( NT ) + (NT)\*

|             | (N)*    |         | *      |           | *      | ,   | π    |       | *       |      | (N)* |       | *     | *         |           | *      | ,           |
|-------------|---------|---------|--------|-----------|--------|-----|------|-------|---------|------|------|-------|-------|-----------|-----------|--------|-------------|
|             |         |         |        |           |        |     |      | FY    | 2018    |      |      |       |       |           |           |        |             |
|             | JULY    | AUG     | S      | EPT C     | CT     | NOV | DI   | EC    | JAN     | ]    | FEB  | MARCH | APRIL | MAY       | JUNE      |        | FY 18       |
| PLAN (C)*   |         | *       | *      | *         | *      |     | *    | *     |         | *    |      | *     | *     | *         | * 161,78  | 8 *    | 161,788     |
| FORCST(C)*  |         | *       | *      | *         | *      |     | *    | *     |         | *    |      | *     | *     | *         | * 161,78  | 8 *    | 161,788     |
| ACTUAL(C)*  |         | *       | *      | *         | *      |     | *    | *     |         | *    |      | *     | *     | *         | *         | *      | -           |
| *           |         | *       | *      | *         | *      |     | *    | *     |         | *    |      | *     | *     | *         | *         | *      |             |
| PLAN (N)*   |         | *       | *      | *         | *      |     | *    | *     |         | *    |      | *     | *     | *         | *         | *      |             |
| FORCST(N)*  |         | *       | *      | *         | *      |     | *    | *     |         | *    |      | *     | *     | *         | *         | *      |             |
| ACTUAL(N)*  |         | *       | *      | *         | *      |     | *    | *     |         | *    |      | *     | *     | *         | *         | *      |             |
|             |         |         |        |           |        |     |      |       |         |      |      |       |       |           |           |        |             |
| MGN PROJECT | ı       |         |        |           |        |     |      |       |         |      |      | CITY  | NC    | PLAN      | CURRENT   | MILES' | <b>FONE</b> |
| AGY ID NO   | DES     | CRIPTIO | N      |           |        |     |      |       |         |      |      | COST  | COST  | COMM DATE | MILESTONE | START  | END         |
|             |         |         |        |           |        |     |      |       |         |      |      |       |       |           |           |        |             |
| 806 MMI18   | Mix     | ed Midd | le Inc | ome M2 FY | 718    |     |      |       |         |      |      |       |       |           |           |        |             |
| CO          | NS LN 0 | 01 CONS | TRUCTI | ON        |        | HDP | LOAN | FOR C | ONSTRUC | TION | 67   | 7,913 | 0     | 06/18     |           |        |             |
| IF          | DS 0    | 02 IFA  | DESIGN |           |        |     |      |       |         |      | 1    | L,000 | 0     | 06/18     |           |        |             |
| IF          | OT 0    | 03 IFA  | OTHER  | TECHNICAL | SERVI  |     |      |       |         |      | 1    | L,000 | 0     | 06/18     |           |        |             |
| IF          | SP 0    | 04 IFA  | CONSTR | UCTION SU | PERVIS |     |      |       |         |      |      | 800   | 0     | 06/18     |           |        |             |

HDP LOAN FOR CONSTRUCTION 138,211

| IFDS 002 IFA         | A DESIGN                             | 1,000  | 0 | 06/18  |
|----------------------|--------------------------------------|--------|---|--------|
| IFOT 003 IFA         | A OTHER TECHNICAL SERVI              | 1,000  | 0 | 06/18  |
| IFSP 004 IFA         | A CONSTRUCTION SUPERVIS              | 800    | 0 | 06/18  |
| CTGY 005 CON         | NTINGENCY                            | 97,000 | 0 | 06/18  |
|                      |                                      | .,     |   |        |
| 806 MMI19 Mixed Mid  | ddle Income M2 FY19                  |        |   |        |
| CONS LN 001 CON      |                                      | 2,025  | 0 | 06/19  |
| CO112 III 001 CO11   | 10110011011                          | 2,023  | • | 00, 23 |
| 806 MMI20 Mixed Mid  | ddle Income M2 FY20                  |        |   |        |
| CONS LN 001 CON      |                                      | 2,025  | 0 | 06/20  |
| COMB III OUI COM     | MDIROCIION IDI DOAN FOR CONDIROCIION | 2,025  | U | 00/20  |
| 806 MMI21 Mixed Mid  | ddle Income M2 FY21                  |        |   |        |
| CONS LN 001 CON      |                                      | 2,025  | 0 | 06/21  |
| COMP IN OUT COM      | NDIROCITON IDI LOAN FOR CONDIROCITON | 2,023  | U | 00/21  |
| 806 MMI26 MIXED MID  | DDLE INCOME PROGRAM - M2 FY26        |        |   |        |
|                      | NSTRUCTION                           | 9,936  | 0 | 06/26  |
| CONS OUI CON         | NSTRUCTION                           | 9,930  | U | 00/20  |
| 806 MMI27 MIXED MID  | DDLE INCOME PROGRAM - M2 FY27        |        |   |        |
|                      | NSTRUCTION                           | 10,359 | 0 | 06/27  |
| CONS OUI CON         | NSTRUCTION                           | 10,339 | U | 00/2/  |
| 806 MXMT17 Mixed Inc | come Program - Mix & Match FY17      |        |   |        |
|                      | NSTRUCTION                           | 1,084  | 0 | 06/18  |
| CONS 000 CON         | NSTRUCTION                           | 1,004  | U | 00/10  |
| 806 MXMT18 Mixed Inc | come Program - Mix & Match FY18      |        |   |        |
| CONS LN 001 CON      |                                      | 92,791 | 0 | 06/18  |
|                      | A DESIGN                             | 1,000  | 0 | 06/18  |
|                      | A OTHER TECHNICAL SERVI              | 1,500  | • | 06/18  |
|                      | A CONSTRUCTION SUPERVIS              | 1,000  | 0 | 06/18  |
| 1FSP UU4 IFA         | A CONSTRUCTION SUPERVIS              | 1,000  | U | 00/10  |
| 806 MXMT19 Mixed Inc | come Program - Mix & Match FY19      |        |   |        |
| 000 MAMILY MIXED INC | come riogiam - Mix & Macchi riis     |        | _ |        |

CONS LN 001 CONSTRUCTION

| MGN PROJEC              |  | RIPTION                          |                  |             |                      |                |        |              |        |      | CITY<br>COST         | NC<br>COST |                            | AN<br>DATE | CURRENT<br>MILESTONE                |      |         |
|-------------------------|--|----------------------------------|------------------|-------------|----------------------|----------------|--------|--------------|--------|------|----------------------|------------|----------------------------|------------|-------------------------------------|------|---------|
| 806 MXMT2               | 0 Mixe<br>CONS LN 00                       | d Income<br>L CONSTRU            |                  |             |                      |                | AN FOR | CONSTRU      | CTION  | 68   | ,503                 | 0          | 06/                        | ′20        |                                     |      |         |
| 806 MXMT2               | 1 Mixe<br>CONS LN 00                       | d Income<br>L CONSTRU            |                  |             |                      |                | N FOR  | CONSTRU      | CTION  | 58   | ,574                 | 0          | 06/                        | ′21        |                                     |      |         |
| 806 MXMT2               | 2 Mixe<br>CONS LN 00                       | l Income<br>L CONSTRU            |                  |             |                      |                | AN FOR | CONSTRU      | CTION  | 46   | <b>,</b> 778         | 0          | 06/                        | ′22        |                                     |      |         |
| 806 MXMT2               | 3 Mixe<br>CONS LN 00                       | l Income<br>L CONSTRU            |                  |             |                      |                | N FOR  | CONSTRU      | CTION  | 47   | ,638                 | 0          | 06/                        | ′23        |                                     |      |         |
| 806 MXMT2               | 4 Mixe<br>CONS LN 00                       | d Income<br>L CONSTRU            | Program<br>CTION | - Mix       | & Match              | FY24<br>HDP LO | AN FOR | CONSTRU      | CTION  | 48   | ,518                 | 0          | 06,                        | 24         |                                     |      |         |
|                         | 5 Mixe<br>CONS LN 00                       |                                  |                  |             |                      |                | N FOR  | CONSTRU      | CTION  | 49   | ,414                 | 0          | 06/                        | <b>2</b> 5 |                                     |      |         |
|                         | 6 MIXE<br>CONS LN 00                       |                                  |                  |             |                      | HDP LO         | N FOR  | CONSTRU      | CTION  | 50   | ,831                 | 0          | 06/                        | '26        |                                     |      |         |
|                         | 7 MIXE<br>CONS LN 00                       |                                  |                  |             |                      | HDP LO         | AN FOR | CONSTRU      | CTION  | 52   | ,292                 | 0          | 06/                        | 27         |                                     |      |         |
| AVAILABLI<br>CONTRACT   | NE: HD-214 E BALANCE A LIABILITY NDITURES: | AS OF: 07                        | //31/17          | \$10<br>\$1 | 05,256,3<br>.1,405,7 | 65.36<br>02.80 | (CITY) |              |        | *    | <br>ਵਾ 18            | _          |                            | \$.0       | 00 (NON-C<br>00 (NON-C<br>00 (NON-C | TTY) | FY 21 * |
| ADOPTED                 | (C)*                                       | 97,406 *                         |                  | *           |                      | *              |        | *            |        | (C)* | 9,61                 | 9 *        | 1,15                       | 54 *       | 1,154                               | *    | 1,154 * |
| APPROPRIA'              |  |                                  |                  |             |                      | _              |        |              | ITMENT | PLAN |                      |            |                            |            |                                     |      |         |
|                         | (N)*                                       |                                  |                  | *           |                      | *              |        | *<br>FY 2018 |        | (N)* |                      | *          |                            | *          |                                     | *    | *       |
|                         | JULY                                       | AUG                              | SEPT             | OCT         | · N                  | ov             | DEC    | JAN          | F      | EB   | MARCH                | APRII      | . 1                        | ſAY        | JUNE                                | 1    | FY 18   |
| PLAN (C)                |  |                                  |                  | *           | *                    | *              |        | *            | *      |      |                      | *          | *                          |            | * 9,61                              |      | 9,619   |
| FORCST(C)               | * *  | ,                                | •                | *           | *                    | *              |        | *            | *      |      |                      | *          | *                          |            | * 9,61                              | 9 *  | 9,619   |
| ACTUAL(C)               |  | ,                                |                  | *           | *                    | *              |        | *            | *      |      |                      | *          | *                          |            | *                                   | *    |         |
|                         |  |                                  | •                | *           | *                    | *              |        | *            | *      |      |                      | *          | *                          |            | *                                   | *    |         |
| PLAN (N)                |  | 7                                |                  | *           | *                    | *              |        | *            | *      |      | *                    | *          | *                          |            | *                                   | *    |         |
| FORCST(N): ACTUAL(N):   |  | ,                                | •                | *           | *                    | *              |        | *            | *      |      | *                    | <br>*      | *                          |            | *                                   | *    |         |
| ACTUAL(N)               | ·  | ·                                |                  |             |                      |                |        |              |        |      | ···                  |            |                            |            | <del></del>                         |      |         |
| MGN PROJEC<br>AGY ID NO | CT<br>DESC                                 | RIPTION                          |                  |             |                      |                |        |              |        |      | CITY<br>COST         | NC<br>COST |                            | AN<br>DATE | CURRENT<br>MILESTONE                |      |         |
|                         |  |                                  |                  |             |                      |                |        |              |        |      |                      |            |                            |            |                                     |      |         |
|                         | 8 Mixe<br>CTGY 00                          | Income CONTING                   | Program<br>ENCY  | - Mix       | & Match              | FY18           |        |              |        | 57   | ,500                 | 0          | 06/                        | 18         |                                     |      |         |
| 806 NCP17               | CTGY 00                                    | I Income CONTING BORHOOD CONSTRU | ENCY<br>CONSTRU  |             |                      |                | r17    |              |        | 2    | ,500<br>,263<br>,200 | 0          | 06 <i>/</i><br>06 <i>/</i> |            |                                     |      |         |

| MGN PROJECT<br>AGY ID NO                                     | DESCRIPTIO                       | ON                           |                      |                          |                            |                            |                |         | CITY<br>COST               | NC<br>COST       | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE |              |                        |
|--|----------------------------------|------------------------------|----------------------|--------------------------|----------------------------|----------------------------|----------------|---------|----------------------------|------------------|----------------------------------|----------------------|--------------|------------------------|
| 806 NCP18<br>CONS<br>IFDS<br>IFOT<br>IFSP                    | 002 IFA<br>003 IFA               | TRUCTIO<br>DESIGN<br>OTHER T |                      | SERVI                    | (NCP)                      | FY18                       |                |         | 6,156<br>700<br>300<br>300 | 0<br>0<br>0<br>0 | 06/18<br>06/18<br>06/18<br>06/18 |                      |              |                        |
| 806 NCP19<br>CONS  | Neighborho                       |                              |                      | Program                  | (NCP)                      | FY19                       |                |         | 1,154                      | 0                | 06/19                            |                      |              |                        |
| 806 NCP20<br>CONS  | Neighborho                       |                              |                      | Program                  |                            |                            | CONSTR         | RUCTION | 1,154                      | 0                | 06/20                            |                      |              |                        |
| 806 NCP21<br>CONS  | Neighborho                       |                              |                      | Program                  |                            |                            | CONSTR         | RUCTION | 1,154                      | 0                | 06/21                            |                      |              |                        |
| BUDGET LINE:<br>AVAILABLE BA<br>CONTRACT LIA<br>ITD EXPENDIT | LANCE AS OF:<br>BILITY:<br>URES: | : 07/31/                     | ·                    | \$20,606,2<br>\$18,922,7 | \$57.00<br>\$.00<br>743.00 | (CITY)<br>(CITY)<br>(CITY) |                | PROGRAM |                            | \$               | 3,096,221.0                      | 00 (NON-C:           | ITY)<br>ITY) |                        |
| ADOPTED (C   | * FY 18<br>!)*                   | *                            | FY 19 *              | * FY 2                   | *                          | FY 2                       | *              |         | * FY 18<br>C)*             | *                | FY 19 *<br>963 *                 | 1,449                |              | <u>FY 21 *</u> 1,380 * |
| APPROPRIATION  |                                  |                              |                      |                          |                            |                            |                | MITMENT |                            |                  |                                  |                      |              | -                      |
| (N   | *                                | *                            |                      | <b>t</b>                 | *                          |                            | *              |         | N)*                        | *                | *                                |                      | *            | *                      |
| т.   | ULY AUG                          | Q F                          | PT OC                | CT N                     | 10V                        | DEC                        | FY 2018<br>JAN |         | B MARCH                    | APRII            | MAY                              | JUNE                 |              | FY 18                  |
| PLAN (C)*  | *                                | *                            | *                    | *                        | ,                          | *                          | *              | *       | *                          | *                | *                                | *                    | *            | FI 10                  |
| FORCST(C)*   | *                                | *                            | *                    | *                        | ,                          | *                          | *              | *       | *                          | *                | *                                | *                    | *            |                        |
| ACTUAL(C)*   | *                                | *                            | *                    | *                        | •                          | *                          | *              | *       | *                          | *                | *                                | *                    | *            |                        |
| *  | *                                | *                            | *                    | *                        | ,                          | *                          | *              | *       | *                          | *                | *                                | *                    | *            |                        |
| PLAN (N)*  | *                                | *                            | *                    | *                        | •                          | *                          | *              | *       | *                          | *                | *                                | *                    | *            |                        |
| FORCST(N)*   | *                                | *                            | *                    | *                        | •                          | *                          | *              | *       | *                          | *                | *                                | *                    | *            |                        |
| ACTUAL(N)*   | *                                | *                            | *                    | *                        |                            | *                          | *              | *       | *                          | *                | *                                | *                    | *            |                        |
| MGN PROJECT<br>AGY ID NO                                     | DESCRIPTIO                       | ON                           |                      |                          |                            |                            |                |         | CITY<br>COST               | NC<br>COST       | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE |              |                        |
| 806 MFHOME18<br>IFDS<br>IFOT<br>IFSP<br>CTGY                 | 002 IFA<br>003 IFA<br>004 IFA    | DESIGN<br>OTHER T<br>CONSTRU | ECHNICAL<br>CTION SU | SERVI                    | FY18                       |                            |                |         | 400<br>600<br>600<br>8,000 | 0<br>0<br>0<br>0 | 06/18<br>06/18<br>06/18<br>06/18 |                      |              |                        |
| 806 MFHOME19<br>CONS   | MULTIFAMII                       |                              |                      | PROGRAM                  |                            | LOAN FOR                   | CONSTR         | RUCTION | 963                        | 0                | 06/19                            |                      |              |                        |
| 806 MFHOME20<br>CONS   | MULTIFAMII<br>LN 001 CONS        |                              |                      | PROGRAM                  |                            | LOAN FOR                   | CONSTR         | RUCTION | 1,449                      | 0                | 06/20                            |                      |              |                        |
| 806 MFHOME21<br>CONS   | MULTIFAMII                       |                              |                      | PROGRAM                  |                            | LOAN FOR                   | CONSTR         | RUCTION | 1,380                      | 0                | 06/21                            |                      |              |                        |

| MGN PROJECT AGY ID NO DESCRIPTION   |                |   |                        |                  | CITY<br>COST    | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE                                   | MILESTONE<br>START END  |
|---|----------------|---|------------------------|------------------|-----------------|------------|-------------------|--|-------------------------|
| 806 MFHOME22 MULTIFAMILY HOMEOWNE   | RSHIP PROGRAM  | FY22                                    |                        |                  |                 |            |                   |  |                         |
| CONS LN 001 CONSTRUCTION  |                | HDP LOAN F                              | OR CONSTRUC            | TION             | 1,407           | 0          | 06/22             |  |                         |
| 806 MFHOME23 MULTIFAMILY HOMEOWNE<br>CONS LN 001 CONSTRUCTION   | RSHIP PROGRAM  |   | OR CONSTRUC            | TION             | 1,435           | 0          | 06/23             |  |                         |
| 806 MFHOME24 MULTIFAMILY HOMEOWNE<br>CONS LN 001 CONSTRUCTION   | ERSHIP PROGRAM |   | OR CONSTRUC            | TION             | 1,464           | 0          | 06/24             |  |                         |
| 806 MFHOME25 MULTIFAMILY HOMEOWNE<br>CONS LN 001 CONSTRUCTION   | ERSHIP PROGRAM |   | OR CONSTRUC            | TION             | 1,493           | 0          | 06/25             |  |                         |
| 806 MFHOME26 MULTIFAMILY HOMEOWNE<br>CONS 001 CONSTRUCTION  | ERSHIP PROGRAM | FY26                                    |                        |                  | 1,539           | 0          | 06/26             |  |                         |
| 806 MFHOME27 MULTIFAMILY HOMEOWNE<br>CONS 001 CONSTRUCTION  | ERSHIP PROGRAM | FY27                                    |                        |                  | 1,587           | 0          | 06/27             |  |                         |
| BUDGET LINE: HD-217 FMS #: 806 AVAILABLE BALANCE AS OF: 07/31/17 CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 18 * FY ADOPTED (C)* *** *** *** *** *** *** *** *** *** | \$1,050,0      | 000.00 (CIT<br>\$.00 (CIT<br>\$.00 (CIT | Y)<br>Y)<br>Y)<br>21 * | (C)              | * FY 18<br>* 4: | *          | \$.(<br>\$.(      | 00 (NON-CI<br>00 (NON-CI<br>00 (NON-CI<br>FY 20<br>666 | TY)<br>TY)<br>* FY 21 * |
| APPROPRIATIONS (N)* *   | *              | *                                       | * COMMI                | TMENT PLA<br>(N) |                 | *          | *                 |  | * *                     |
| JULY AUG SEPT   | OCT 1          | NOV DEC                                 | FY 2018                | FEB              | MARCH           | APRIL      | MAY               | JUNE   | FY 18                   |
| PLAN (C)* * *   | * *            | NOV DEC                                 | *                      | *                | *               | *          | *                 | * 416  |                         |
| FORCST(C)* * *  | * *            | *                                       | *                      | *                | *               | *          | *                 | * 416  |                         |
| ACTUAL(C)* * *  | * *            | *                                       | *                      | *                | *               | *          | *                 | *  | *                       |
| * * *<br>PLAN (N)* * *  | * *            | *                                       | *                      | *                | *               | *          | *                 | *  | *                       |
| FORCST(N)* * *  | * *            | *                                       | *                      | *                | *               | *          | *                 | *  | *                       |
| ACTUAL(N)* * *  | * *            | *                                       | *                      | *                | *               | *          | *                 | *  | *                       |
| MGN PROJECT AGY ID NO DESCRIPTION   |                |   |                        |                  | CITY<br>COST    | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE                                   | MILESTONE<br>START END  |
| 806 NHS18 NHS Loan Program - E<br>CONS LN 001 CONSTRUCTION  | Y18            | HDP LOAN F                              | OR CONSTRUC            | TION             | 416             | 0          | 06/18             |  |                         |
| 806 NHS19 NHS Loan Program - F<br>CONS LN 001 CONSTRUCTION  | FY19           | HDP LOAN F                              | OR CONSTRUC            | TION             | 668             | 0          | 06/19             |  |                         |
| 806 NHS20 NHS Loan Program - E<br>CONS LN 001 CONSTRUCTION  |                | HDP LOAN F                              | OR CONSTRUC            | TION             | 666             | 0          | 06/20             |  |                         |

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

BUDGET LINE: HD-218 FMS #: 806 319 LEAD PAINT PRIMARY PREVENTION PROGRAM

002 IFA OTHER TECHNICAL SERVI

IFOT

AVAILABLE BALANCE AS OF: 07/31/17 \$4,020,958.44 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$300,216.81 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,959,824.75 (CITY) \$.00 (NON-CITY)

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

|                          | JULY                    | AUG                   | SEPT ( | OCT NOV           | 7 DEC                       | JAN         | FEB  | MARCH        | APRIL      | MAY               | JUNE                 |                | FY 18 |
|--------------------------|-------------------------|-----------------------|--------|-------------------|-----------------------------|-------------|------|--------------|------------|-------------------|----------------------|----------------|-------|
| PLAN (C)*                | *                       | *                     | *      | *                 | *                           | *           | *    | *            | *          | *                 | * 60                 | 0 *            | 600   |
| FORCST(C)*               | *                       | *                     | *      | *                 | *                           | *           | *    | *            | *          | *                 | * 60                 | 0 *            | 600   |
| ACTUAL(C)*               | *                       | *                     | *      | *                 | *                           | *           | *    | *            | *          | *                 | *                    | *              |       |
| *                        | *                       | *                     | *      | *                 | *                           | *           | *    | *            | *          | *                 | *                    | *              |       |
| PLAN (N)*                | *                       | *                     | *      | *                 | *                           | *           | *    | *            | *          | *                 | *                    | *              |       |
| FORCST(N)*               | *                       | *                     | *      | *                 | *                           | *           | *    | *            | *          | *                 | *                    | *              |       |
| ACTUAL(N)*               | *                       | *                     | *      | *                 | *                           | *           | *    | *            | *          | *                 | *                    | *              |       |
| MGN PROJECT<br>AGY ID NO | DESCRI                  | PTION                 |        |                   |                             |             |      | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILES<br>START |       |
| 806 LEADPPP<br>CC        | P17 Primar<br>NS LN 002 | -                     | _      | am-Lead Pair<br>F | nt treatment<br>IDP LOAN FO |             | 'ION | 102          | 0          | 06/18             |                      |                |       |
| 806 LEADPPP              | P18 Lead Pa             | aint PPP<br>CONSTRUCT | 'ION   | F                 | IDP LOAN FO                 | R CONSTRUCT | 'ION | 498          | 0          | 06/18             |                      |                |       |

500

06/18

806 LEADPPP19 Lead Paint PPP
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 96 0 06/19

806 LEADPPP20 Lead Paint PPP
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 96 0 06/20

806 LEADPPP21 Lead Paint PPP
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 96 0 06/21

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

BUDGET LINE: HD-219 FMS #: 806 321 NEW CONSTRUCTION OF VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOUSING AVAILABLE BALANCE AS OF: 07/31/17 \$96,429,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 \* FY 19 \* FY 20 \* FY 21 FY 18 \* FY 19 \* FY 20 \* FY 21 ADOPTED (C)\* 96,429 \* 98,357 \* 100,324 \* 102,331 \* (C)\* 96,429 \* 98,357 \* 100,324 \* 102,331 \* APPROPRIATIONS COMMITMENT PLAN

(N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)\* 96,429 \* 96,429 FORCST(C)\* 96,429 \* 96,429 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

|     | 01111 (11)                     |   |                          |             |  |
|-----|--------------------------------|---|--------------------------|-------------|--|
|     | PROJECT<br>ID NO               | DESCRIPTION   | CITY<br>COST             | NC<br>COST  | PLAN CURRENT MILESTONE COMM DATE MILESTONE START END |
| 806 | ELLA18<br>CONS<br>CONS<br>CONS | Extremely Low & Low Income Affordability Program - ELLA FY18 006 CONSTRUCTION 009 CONSTRUCTION 011 CONSTRUCTION | 25,543<br>2,100<br>4,500 | 0<br>0<br>0 | 06/18<br>06/18<br>06/18                              |
| 806 | ELLA19<br>CONS                 | Extremely Low & Low Income Affordability Program - ELLA FY19 002 CONSTRUCTION                                   | 24,589                   | 0           | 06/19  |
| 806 | ELLA20<br>CONS                 | Extremely Low & Low Income Affordability Program - ELLA FY20 002 CONSTRUCTION                                   | 25,081                   | 0           | 06/20  |
| 806 | ELLA21<br>CONS                 | Extremely Low & Low Income Affordability Program - ELLA FY21 002 CONSTRUCTION                                   | 25,583                   | 0           | 06/21  |
| 806 | ELLA22<br>CONS                 | Extremely Low & Low Income Affordability Program - ELLA FY22 002 CONSTRUCTION                                   | 26,094                   | 0           | 06/22  |
| 806 | ELLA23<br>CONS                 | Extremely Low & Low Income Affordability Program - ELLA FY23 002 CONSTRUCTION                                   | 26,616                   | 0           | 06/23  |
| 806 | ELLA24<br>CONS                 | Extremely Low & Low Income Affordability Program - ELLA FY24 002 CONSTRUCTION                                   | 27,149                   | 0           | 06/24  |
| 806 | MMI18<br>CONS                  | Mixed Middle Income M2 FY18<br>006 CONSTRUCTION   | 32,143                   | 0           | 06/18  |
| 806 | MMI19<br>CONS                  | Mixed Middle Income M2 FY19<br>002 CONSTRUCTION   | 49,179                   | 0           | 06/19  |
| 806 | MMI20<br>CONS                  | Mixed Middle Income M2 FY20 002 CONSTRUCTION  | 50,162                   | 0           | 06/20  |
| 806 | MMI21<br>CONS                  | Mixed Middle Income M2 FY21<br>002 CONSTRUCTION   | 51,165                   | 0           | 06/21  |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN C | URRENT M | _ |  |
|--------------------------|---|--------------|------------|--------|----------|---|--|
| 806 MMI22<br>CON         | MIXED MIDDLE INCOME PROGRAM - M2 FY22<br>S 002 CONSTRUCTION   | 52,190       | 0          | 06/22  |          |   |  |
| 806 MMI23<br>CON         | MIXED MIDDLE INCOME PROGRAM - M2 FY23<br>S 002 CONSTRUCTION   | 53,232       | 0          | 06/23  |          |   |  |
| 806 MMI24<br>CON         | MIXED MIDDLE INCOME PROGRAM - M2 FY24<br>S 002 CONSTRUCTION   | 54,296       | 0          | 06/24  |          |   |  |
| 806 MXMT18<br>CON        | Mixed Income Program - Mix & Match FY18<br>S 007 CONSTRUCTION | 32,143       | 0          | 06/18  |          |   |  |
| 806 MXMT19<br>CON        | Mixed Income Program - Mix & Match FY19<br>S 002 CONSTRUCTION | 24,589       | 0          | 06/19  |          |   |  |
| 806 MXMT20<br>CON        | Mixed Income Program - Mix & Match FY20<br>S 002 CONSTRUCTION | 25,081       | 0          | 06/20  |          |   |  |
| 806 MXMT21<br>CON        | Mixed Income Program - Mix & Match FY21<br>S 002 CONSTRUCTION | 25,583       | 0          | 06/21  |          |   |  |
| 806 MXMT22<br>CON        | Mixed Income Program - Mix & Match FY22<br>S 002 CONSTRUCTION | 26,094       | 0          | 06/22  |          |   |  |
| 806 MXMT23<br>CON        | Mixed Income Program - Mix & Match FY23<br>S 002 CONSTRUCTION | 26,616       | 0          | 06/23  |          |   |  |
| 806 MXMT24<br>CON        | Mixed Income Program - Mix & Match FY24<br>S 002 CONSTRUCTION | 27,149       | 0          | 06/24  |          |   |  |

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\$65,757,883.16 (NON-CITY)

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

| BUDGET LINE: HD-222  | FMS #: 806   | 323 SUPPORTIVE   | HOUSING |
|----------------------|--------------|------------------|---------|
| AVAILABLE BALANCE AS | OF: 07/31/17 | \$229,080,199.22 | (CITY)  |
| CONTRACT LIABILITY:  |              | \$14,077,073.69  | (CITY)  |

**APPROPRIATIONS** 

\$3,765,000.00 (NON-CITY) \$180,694,294.09 (CITY) \$323,446,201.84 (NON-CITY) ITD EXPENDITURES: FY 19 FY 20 \* FY 21 FY 18 FY 19 \* FY 20 \* FY 21 ADOPTED (C)\* 30,099 \* 136,800 \* 135,000 \* (C)\* 59,383 \* 137,341 \* 143,487 \* 141,687 \* COMMITMENT PLAN

(N)\* 22,765 \* 27,000 \* (N)\* 25,916 \* 27,000 \* 27,000 \* 27,000 \* FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)\* 59,383 \* 59,383 FORCST(C)\* 59,383 \* 59,383 250-\* 250-ACTUAL(C)\* PLAN (N)\* 25,916 \* 25,916 25,916 \* FORCST(N)\* 25,916 ACTUAL(N)\* 540-\* 540-

| MGN PROJECT AGY ID NO DESCRIPTION   |  | CITY<br>COST   | NC<br>COST | PLAN CURRENT MILESTONE<br>COMM DATE MILESTONE START END |
|---|--|----------------|------------|---|
| 806 SHN2111E COMMUNITY ACCESS - 111 E 172 ST<br>CONS GE 003 CONSTRUCTION    | GENERAL                                    | 2,000          | 0          | 06/18   |
| 806 SHN22865 SHNC - PROJECT RENEWAL 2865 CRESTO<br>CONS GE 002 CONSTRUCTION | ON AVE<br>GENERAL                          | 2,950          | 0          | 06/18   |
| 806 SHN2626B BRKG GROUND.626 BERGEN AVE. LA CEI<br>CONS GE 002 CONSTRUCTION | VTRAL<br>GENERAL                           | 2,970          | 0          | 06/18   |
| 806 SHN2902J SHNC - NEW DESTINY 902 JENNINGS ST<br>CONS GE 002 CONSTRUCTION | r<br>GENERAL                               | 2,455          | 0          | 06/18   |
| 806 SHN3760B COMUNILIFE 760 BROADWAY WOODHULL CONS LN 002 CONSTRUCTION      | COMMUNITY RES<br>HDP LOAN FOR CONSTRUCTION | 2,686          | 0          | 06/18   |
| 806 SHN3839M SHNC - ICL 839 ST MARKS AVE CO#: 1A CONS GE 001 CONSTRUCTION   | GENERAL                                    | 6,750          | 2,000      | 06/18   |
| 806 SRLCLIP SRO LOANS PROGRAM - VACANT BUILDIN                              | NGS REHAB                                  |                |            |   |
| CONS LN 070 CONSTRUCTION  | HDP LOAN FOR CONSTRUCTION                  | 39,572         | 23,916     | 06/18   |
| CONS LN 071 CONSTRUCTION  | HDP LOAN FOR CONSTRUCTION                  | 137,341        | 27,000     | 06/19   |
| CONS LN 077 CONSTRUCTION  | HDP LOAN FOR CONSTRUCTION                  | 143,487        | 27,000     | 06/20   |
| CONS LN 078 CONSTRUCTION  | HDP LOAN FOR CONSTRUCTION                  | 141,687        | 27,000     | 06/21   |
| CONS LN 080 CONSTRUCTION  | HDP LOAN FOR CONSTRUCTION                  | 117,000        | 27,000     | 06/22   |
| CONS LN 081 CONSTRUCTION  | HDP LOAN FOR CONSTRUCTION                  | 114,000        | 27,000     | 06/23   |
| CONS LN 083 CONSTRUCTION  | HDP LOAN FOR CONSTRUCTION                  | 113,000        | 27,000     | 06/24   |
| CONS LN 084 CONSTRUCTION  | HDP LOAN FOR CONSTRUCTION                  | 156,081        | 27,000     | 06/25   |
| CONS 089 CONSTRUCTION   |  | 160,920        | 27,000     | 06/26   |
| CONS 090 CONSTRUCTION   |  | 165,910        | 27,000     | 06/27   |
| IFDS 091 IFA DESIGN   |  | 5,000          | 0          | 06/18<br>06/18  |
| IFOT 092 IFA OTHER TECHNICAL SERVI IFSP 093 IFA CONSTRUCTION SUPERVIS       |  | 4,000<br>4,000 | 0          | 06/18<br>06/18  |
| CTGY 094 CONTINGENCY  |  | 50,000         | 0          | 06/18   |
| CIGI OSI COMITMORNOI  |  | 30,000         | U          | 00/10   |

| AVAII<br>CONTI<br>ITD | LABLE BALA<br>RACT LIABI<br>EXPENDITUR<br>* | NCE AS<br>LITY:<br>ES:                     | 5 OF: 07/  | FY 19   | \$19,40<br>\$1,43<br>\$14,84 | 00,000.00<br>36,881.80<br>43,267.20<br>TY 20 * | (CITY)<br>(CITY)<br>(CITY)<br>FY 2 | 1 *     |         | *      | FY                               | 18  | \$:<br>*         | 2,555,0<br>FY 19                     | 00.0<br>\$.0<br>\$.0 | 00 (NON-C)<br>00 (NON-C)<br>00 (NON-C)<br>FY 20 | ITY)<br>ITY)<br>ITY) | FY 21 * |
|-----------------------|---|--|--|---|------------------------------|--|------------------------------------|---------|---------|--------|----------------------------------|-----|------------------|--------------------------------------|----------------------|---|----------------------|---------|
| ADOPT                 | ED (C)*                                     |  | 5,993 *  | 8,063   | *                            | 8,128 *  | 8,                                 | 554 *   |         | (C)*   |                                  | 359 | *                | 8,063                                | *                    | 8,128   | *                    | 8,554 * |
| APPRO                 | PRIATIONS (N)*                              |  | *  |   | *                            | *  |                                    | CON     | MITMEN  | T PLAN |                                  |     | *                |                                      | *                    |   | *                    | *       |
| -                     | (21)  |  |  |   |                              |  |                                    | FY 2018 | 3       | (21)   |                                  |     |                  |                                      |                      |   |                      |         |
|                       | JUL   | Y  | AUG  | SEPT  | OCT                          | NOV  | DEC                                | JAN     | 1 :     | FEB    | MARC                             | 'H  | APRIL            | MA                                   | Y                    | JUNE  |                      | FY 18   |
| PLAN                  | (C)*  | *  | *  | *   | 1                            | k +  | t<br>t                             | *       | *       | 4      | <i>k</i>                         | *   |                  | *                                    |                      | * 359<br>* 359                                  |                      | 359     |
| *ORCS                 | (C)* T(C)* L(C)*  * (N)* T(N)*              |  |  | *   |                              |  | ·<br>•                             | *       | *       |        | *<br>*                           | *   |                  | *                                    |                      | * 359   | , ^<br>*             | 359     |
| ACTUA                 | т(С) <sub>*</sub>                           | *  | *  | *   |                              | · ·  |                                    | *       | *       |        | ^<br>*                           | *   |                  | *                                    |                      | *   | *                    |         |
| DT.AN                 | (N)*  | *  | *  | *   |                              |  | <del>k</del>                       | *       | *       |        |                                  | *   |                  | *                                    |                      | *   | *                    |         |
| FORCS                 | T(N)*                                       | *  | *  | *   | ,                            | k +  | +                                  | *       | *       | ,      | k                                | *   |                  | *                                    |                      | *   | *                    |         |
| ACTUA                 | L(N)*                                       | *  | *  | *   | ,                            | * *  | +                                  | *       | *       | ,      | *                                | *   |                  | *                                    |                      | *   | *                    |         |
|                       |   |  |  |   |                              |  |                                    |         |         |        | ~                                |     |                  |                                      |                      | G   |                      |         |
|                       | ROJECT<br>D NO                              | חפפפס                                      | TDTTOM   |   |                              |  |                                    |         |         |        | CITY                             |     | NC               |                                      |                      | CURRENT   |                      |         |
| 806 SI                | HLARG18 CONS LI CTGY IFDS IFSP IFOT         | SMALL<br>N 001<br>002<br>003<br>004<br>005 | HOMES DE<br>CONSTRUC<br>CONTINGE<br>IFA DESI<br>IFA CONS<br>IFA OTHE | EVELOPMENT,<br>ETION<br>ENCY<br>EGN<br>ETRUCTION S<br>ER TECHNICA | LARGE<br>UPERVIS<br>L SERVI  | SITES FY1<br>HDP I<br>S                        | L8<br>LOAN FOR                     | CONSTR  | RUCTION | 10,    | 359<br>,000<br>500<br>500<br>400 |     | 0<br>0<br>0<br>0 | 06/1<br>06/1<br>06/1<br>06/1<br>06/1 | 8<br>8<br>8<br>8     |   |                      |         |
|                       | CONS L                                      | N 001                                      | CONSTRUC   | VELOPMENT,  |                              | HDP I  | LOAN FOR                           | CONSTR  | RUCTION | 8,     | ,063                             |     | 0                | 06/1                                 | 9                    |   |                      |         |
| 806 SI                | HLARG20<br>CONS L                           | SMALL<br>N 001                             | HOMES DE   | VELOPMENT,<br>TION  | LARGE                        | SITES FY2<br>HDP I                             | 20<br>LOAN FOR                     | CONSTR  | RUCTION | 8,     | ,128                             |     | 0                | 06/2                                 | 0                    |   |                      |         |
| 806 SI                | HLARG21<br>CONS L                           | SMALL<br>N 001                             | HOMES DE   | VELOPMENT,<br>TION  | LARGE                        | SITES FY2<br>HDP I                             | 21<br>LOAN FOR                     | CONSTR  | RUCTION | 8,     | ,554                             |     | 0                | 06/2                                 | 1                    |   |                      |         |
| 806 SI                | HLARG22<br>CONS L                           | SMALL<br>N 001                             | HOMES DE   | VELOPMENT,<br>TION  | LARGE                        | SITES FY2<br>HDP I                             | 22<br>LOAN FOR                     | CONSTR  | RUCTION | 8,     | ,786                             |     | 0                | 06/2                                 | 2                    |   |                      |         |
| 806 SI                | HLARG23<br>CONS L                           | SMALL<br>N 001                             | HOMES DE   | VELOPMENT,<br>TION  | LARGE                        | SITES FY2<br>HDP I                             | 23<br>LOAN FOR                     | CONSTR  | RUCTION | 9,     | ,022                             |     | 0                | 06/2                                 | 3                    |   |                      |         |
| 806 SI                | HLARG24<br>CONS L                           | SMALL<br>N 001                             | HOMES DE   | VELOPMENT,<br>TION  | LARGE                        | SITES FY2<br>HDP I                             | 24<br>LOAN FOR                     | CONSTR  | RUCTION | 9,     | ,262                             |     | 0                | 06/2                                 | 4                    |   |                      |         |
| 806 SI                | HLARG25<br>CONS L                           | SMALL<br>N 001                             | HOMES DE   | EVELOPMENT,<br>TION   | LARGE                        | SITES FY2<br>HDP I                             | 25<br>LOAN FOR                     | CONSTR  | RUCTION | 12,    | ,507                             |     | 0                | 06/2                                 | 5                    |   |                      |         |
| 806 SI                | HLARG26<br>CONS L                           | SMALL<br>N 001                             | HOMES DE   | EVELOPMENT,<br>TION   | LARGE                        | SITES FY2<br>HDP I                             | 26<br>LOAN FOR                     | CONSTR  | RUCTION | 12,    | ,895                             |     | 0                | 06/2                                 | 6                    |   |                      |         |
| 806 SI                | HLARG27<br>CONS L                           | SMALL<br>N 001                             | HOMES DE   | VELOPMENT,  | LARGE                        | SITES FY2<br>HDP I                             | 27<br>LOAN FOR                     | CONSTR  | RUCTION | 13,    | ,295                             |     | 0                | 06/2                                 | 7                    |   |                      |         |

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

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/17 \$3,286,054,379.69 (CITY)
CONTRACT LIABILITY: \$230,747,809.43 (CITY)

\$741,258,381.28 (NON-CITY) \$11,371,304.16 (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)     | 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    |  |  |  |  |

|       |                     |             |            | FY 2018  |            |            |
|-------|---------------------|-------------|------------|----------|------------|------------|
|       | 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          |
| 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  | 1,145,623 *         | 1,158,869 * | 0          | 38,916   | * 38,916 * | O          |
| FY 18 | 1,143,182 *         | 1,150,028 * | -15,189    | 38,916   |            | -540       |

\$.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: HH-DN106 FMS #: 071 A00 COALITION FOR THE HOMELESS
AVAILABLE BALANCE AS OF: 07/31/17 \$1,548,510.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES:

ADOPTED

\$.00 (CITY) \$149,194.00 (CITY) \$Y 20 \* FY 21 \* \* FY 18 \* FY 19 \* FY 20 \* FY 20

| APPROPRIATI | ONS  |     |   |      |     |   | COMMITMENT PLAN |    |    |      |     |       |       |   |     |       |       |
|-------------|------|-----|---|------|-----|---|-----------------|----|----|------|-----|-------|-------|---|-----|-------|-------|
|             | (N)* |     | * |      | *   |   | *               |    |    | *    | (N  | ) *   | *     |   | *   | *     | *     |
| -           |      |     |   |      |     |   |                 |    | FY | 2018 |     |       |       |   |     |       |       |
|             | JULY | AUG |   | SEPT | OCT |   | NOV             | DE | :C | JAN  | FEB | MARCH | APRIL |   | MAY | JUNE  | FY 18 |
| PLAN (C)*   |      | *   | * |      | *   | * |                 | *  | *  |      | *   | *     | *     | * | *   | 637 * | 637   |
| FORCST(C)*  |      | *   | * | :    | *   | * |                 | *  | *  |      | *   | *     | *     | * | *   | 59 *  | 59    |
| ACTUAL(C)*  |      | *   | * |      | *   | * |                 | *  | *  |      | *   | *     | *     | * | *   | *     |       |
| *           |      | *   | * |      | *   | * |                 | *  | *  |      | *   | *     | *     | * | *   | *     |       |
| PLAN (N)*   |      | *   | * |      | *   | * |                 | *  | *  |      | *   | *     | *     | * | *   | *     |       |
| FORCST(N)*  |      | *   | * |      | *   | * |                 | *  | *  |      | *   | *     | *     | * | *   | *     |       |
| ACTUAL(N)*  |      | *   | * |      | *   | * |                 | *  | *  |      | *   | *     | *     | * | *   | *     |       |

| MGN PROJECT           |   | CITY | NC   | PLAN      | CURRENT   | MILESTO | ONE |  |
|-----------------------|---|------|------|-----------|-----------|---------|-----|--|
| AGY ID NO             | DESCRIPTION   | COST | COST | COMM DATE | MILESTONE | START   | END |  |
| 071 PWNC059<br>CONS   | COALITION FOR THE HOMELESS - OUTFIT RENOVATED SECOND FLOOR 001 CONSTRUCTION | 59   | 0    | 06/19     |           |         |     |  |
| 801 HHCN014           | COALITION FOR THE HOMELESS , INC FACADE REPAIR                              |      |      |           |           |         |     |  |
| CONS                  | 001 CONSTRUCTION  | 556  | 0    | 06/18     |           |         |     |  |
| CONS                  | 002 CONSTRUCTION  | 81   | 0    | 06/18     |           |         |     |  |
| CONS                  | 003 CONSTRUCTION  | 79   | 0    | 06/19     |           |         |     |  |
| CONS                  | 004 CONSTRUCTION  | 79   | 0    | 06/20     |           |         |     |  |
| 850 HHDNCOALI<br>IFSP | COALITION FOR THE HOMELESS, INC - VEHICLE 002 IFA CONSTRUCTION SUPERVIS     | 2    | 0    | 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: H |           |          | 071 A03      | PROJEC            |        |          |        |        |      |       |       |         |          |          |       |       |     |
|----------------|-----------|----------|--------------|-------------------|--------|----------|--------|--------|------|-------|-------|---------|----------|----------|-------|-------|-----|
| AVAILABLE BAL  |           | F: 07/31 | L/17         | \$700 <b>,</b> 00 |        | (CITY)   |        |        |      |       |       |         | \$.00    |          | -     |       |     |
| CONTRACT LIAB  |           |          |              |                   | \$.00  | (CITY)   |        |        |      |       |       |         | \$.00    | •        | -     |       |     |
| ITD EXPENDITU  |           |          |              | \$350,00          |        | (CITY)   |        |        |      |       |       |         | \$.00    | •        | -     |       |     |
|                | * FY 1    |          | FY 19 *      | FY 20             | *      | FY 21    | *      |        | *    | FY 18 |       | FY 19   | *        | FY 20    |       | FY 21 | *   |
| ADOPTED (C)    | *         | 50 *     | *            |                   | *      |          | *      |        | (C)* | 217   | *     | 370     | *        | 613      | *     |       | *   |
| APPROPRIATIONS |           |          |              |                   |        |          | COMM   | ITMENT | PLAN |       |       |         |          |          |       |       |     |
| (N)            | *         | *        | *            |                   | *      |          | *      |        | (N)* |       | *     |         | *        |          | *     |       | *   |
|                |           |          |              |                   |        | FY       | 2018   |        |      |       |       |         |          |          |       |       |     |
| JU             | LY AU     | G S      | SEPT OC      | r no              | V      | DEC      | JAN    | F      | EB   | MARCH | APRIL | MAY     | <u> </u> | JUNE     |       | FY 18 | 3   |
| PLAN (C)*      | *         | *        | *            | *                 | *      | *        |        | *      | *    | *     |       | *       | *        | 21'      | 7 *   |       | 217 |
| FORCST(C)*     | *         | *        | *            | *                 | *      | *        |        | *      | *    | *     |       | *       | *        | 50       | ) *   |       | 50  |
| ACTUAL(C)*     | *         | *        | *            | *                 | *      | *        |        | *      | *    | *     |       | *       | *        |          | *     |       |     |
| *              | *         | *        | *            | *                 | *      | *        |        | *      | *    | *     |       | *       | *        |          | *     |       |     |
| PLAN (N)*      | *         | *        | *            | *                 | *      | *        |        | *      | *    | *     |       | *       | *        |          | *     |       |     |
| FORCST(N)*     | *         | *        | *            | *                 | *      | *        |        | *      | *    | *     |       | *       | *        |          | *     |       |     |
| ACTUAL(N)*     | *         | *        | *            | *                 | *      | *        |        | *      | *    | *     |       | *       | *        |          | *     |       |     |
|                |           |          |              |                   |        |          |        |        |      |       |       |         |          |          |       |       |     |
| MGN PROJECT    |           |          |              |                   |        |          |        |        | CI   | TY    | NC    | PLAN    | Г        | CURRENT  | MILES | TONE  |     |
| AGY ID NO      | DESCRIPT  | ION      |              |                   |        |          |        |        | CC   | ST    | COST  | COMM DA | TE M     | ILESTONE | START | END   | )   |
|                |           |          |              |                   |        |          |        |        |      |       |       |         |          |          |       |       |     |
| 071 PWNC001    | PROJECT 1 | RENEWAL  | - TECHNOLOG  | Y AND FU          | RNITUR | E FOR TR | AINING | LAB    |      |       |       |         |          |          |       |       |     |
| CONS           | 001 CO    | NSTRUCT  | ION          |                   |        |          |        |        |      | 50    | 0     | 06/19   | )        |          |       |       |     |
|                |           |          |              |                   |        |          |        |        |      |       |       |         |          |          |       |       |     |
| 806 HHC112PRE  | FA - Hous | sing Cor | nstruction : | for Homel         | ess    |          |        |        |      |       |       |         |          | DSGN     | 06/06 | 07/0  | )6  |
| CONS           |           | NSTRUCT  |              |                   |        |          |        |        | 2    | 217   | 0     | 06/18   | }        |          | ,     |       |     |
| CONS           |           | NSTRUCT  |              |                   |        |          |        |        |      | .70   | 0     | 06/19   |          |          |       |       |     |
| CONS           |           | NSTRUCT  |              |                   |        |          |        |        |      | 513   | Ö     | 06/20   |          |          |       |       |     |
| COMB           | 005 00    | .,       | -011         |                   |        |          |        |        | •    |       |       | 00,20   |          |          |       |       |     |
| 850 HL99PROJR  | PROJECT I | ΡΕΝΈΜΔΙ. |              |                   |        |          |        |        |      |       |       |         |          |          |       |       |     |
| EOFN           |           |          | AND FURNIT   | TRE               |        |          |        |        | 1    | L50   | 0     | 06/19   | )        |          |       |       |     |

#### FY 2018 AUTHORIZED COMMITMENT PLAN THEY 2018 AND AND POPERAGE AND ACTUALS

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

| BUDGET LINE<br>AVAILABLE I<br>CONTRACT L<br>ITD EXPEND | BALANCE<br>IABILIT         | : AS                     |                                  |                             | 071<br>31/17<br>FY |                      |                            |        | N IN NE<br>000.00<br>\$.00<br>\$.00 | (CII)    | ΓΥ)<br>ΓΥ) | *      |     | *    | FY 1                              | 8 | *                         | FY 1        | 9                                       | \$.00<br>\$.00<br>\$.00 | O (NON-             | CITY)<br>CITY) |            | 21  | * |
|--|----------------------------|--------------------------|----------------------------------|-----------------------------|--------------------|----------------------|----------------------------|--------|-------------------------------------|----------|------------|--------|-----|------|-----------------------------------|---|---------------------------|-------------|---|-------------------------|---------------------|----------------|------------|-----|---|
| ADOPTED  | (C)*                       |                          |                                  | *                           |                    |                      | *                          |        | *                                   |          |            | *      |     | (C)* |                                   |   | *                         |             | 40                                      | *                       |                     | 0 *            |            | 292 | * |
| APPROPRIATION  |                            |                          |                                  |                             |                    |                      |                            |        |                                     |          |            | COMMIT | MEN |      |                                   |   |                           |             |   |                         |                     |                |            |     |   |
|  | (N)*                       |                          |                                  | *                           |                    |                      | *                          |        | *                                   |          |            | *      |     | (N)* |                                   |   | *                         |             |   | *                       |                     | *              |            |     | * |
|  |                            |                          |                                  |                             |                    |                      |                            |        |                                     |          | FY         | 2018   |     |      |                                   |   |                           |             |   |                         |                     |                |            |     |   |
|  | JULY                       |                          | AUG                              |                             | SEPT               |                      | OCT                        |        | NOV                                 | DEC      |            | JAN    |     | FEB  | MARCH                             |   | APRIL                     |             | MA                                      |                         | JUNE                |                | FY         | 18  |   |
| PLAN (C)*  |                            | *                        |                                  | *                           |                    | *                    |                            | *      | +                                   | <b>t</b> | *          |        | *   | •    | *                                 | * |                           | *           |   | •                       | <b>k</b>            | *              |            |     |   |
| FORCST(C)*   |                            | *                        |                                  | *                           |                    | *                    |                            | *      | 7                                   | <b>,</b> | *          |        | *   |      | *                                 | * |                           | *           |   |                         | k<br>L              | *              |            |     |   |
| ACTUAL(C)*   |                            | *                        |                                  | ×                           |                    | *                    |                            | *      | ,                                   |          | *          |        | ×   |      | <del>*</del>                      | * |                           | *           |   |                         |                     | *              |            |     |   |
| PLAN (N)*  |                            | *                        |                                  | *                           |                    | *                    |                            | *      | ,                                   | `<br>k   | *          |        | *   |      | ^<br>*                            | * |                           | *           |   |                         | k                   | *              |            |     |   |
| FORCST(N)*   |                            | *                        |                                  | *                           |                    | *                    |                            | *      | ,                                   | ·        | *          |        | *   |      | *                                 | * |                           | *           |   | ,                       | k                   | *              |            |     |   |
| ACTUAL(N)*   |                            | *                        |                                  | *                           |                    | *                    |                            | *      | 4                                   | t        | *          |        | *   | ,    | *                                 | * |                           | *           |   | ,                       | k                   | *              |            |     |   |
| MGN PROJECT AGY ID NO  850 HHDNWOM EQ: EQ: EQ:         | AN Wom FN 0 FN 0 FN 0 FN 0 | nen<br>101<br>102<br>103 | EQUIP<br>EQUIP<br>EQUIP          | ed,<br>MENT<br>MENT<br>MENT | Inc. AND I         | FURI<br>FURI<br>FURI | NITURI<br>NITURI<br>NITURI | E<br>E |                                     |          |            |        |     |      | CITY<br>COST<br>33<br>5<br>4<br>5 |   | NC<br>COST<br>0<br>0<br>0 | 0<br>0<br>0 | PLAM<br>M DA<br>06/23<br>06/23<br>06/23 | ATE 1<br>1<br>1<br>9    | CURRENT<br>MILESTON |                | ESTC<br>RT |     | _ |
| 850 HHNC002<br>COI<br>COI<br>COI<br>COI                | NS 0<br>NS 0<br>NS 0       | 01<br>02<br>03           | IN NE<br>CONST<br>CONST<br>CONST | RUCT<br>RUCT<br>RUCT        | ION<br>ION<br>ION  | - II                 | VFORM2                     | ATION  | TECHNO                              | OLOGY    | UPGRA      | ADE    |     |      | 217<br>32<br>31<br>30             |   | 0<br>0<br>0               | 0           | 06/23<br>06/23<br>06/19<br>06/20        | 1<br>9                  |                     |                |            |     |   |
| 850 HHWINIO<br>COI<br>COI<br>COI                       | NS 0                       | 08<br>09                 | in Ne<br>CONST<br>CONST<br>CONST | RUCT<br>RUCT                | CION               | 1 01                 | ıtfitt                     | ting   |                                     |          |            |        |     |      | 5<br>5<br>5                       |   | 0<br>0<br>0               | 0           | 06/23<br>06/19<br>06/20                 | 9                       |                     |                |            |     |   |

06/18

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#### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-DN845 FMS #: 071 A06 NEW YORK CITY RESCUE MISSION AVAILABLE BALANCE AS OF: 07/31/17 \$82,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 18 FY 20 \* ADOPTED (C)\* (C)\* 65 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)\* 65 65 FORCST(C)\* 65 \* 65 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 PWNC025 NYC RESCUE MISSION- VEHICLE PURCHASES PROJECT 001 EQUIPMENT - VEHICLES 42 n 06/18 EQVH CO#: 00 EOVH 001 EQUIPMENT - VEHICLES 14 0 06/18 9 EQVH 003 EQUIPMENT - VEHICLES 06/18 8 0 EQVH 004 EQUIPMENT - VEHICLES 06/19 EOVH 005 EOUIPMENT - VEHICLES 06/20 BUDGET LINE: HH-D025 FMS #: 071 D25 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/17 \$5,620,901.98 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,374,059.93 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,946,038.09 (CITY) \$.00 (NON-CITY) FY 18 \* FY 20 \* \* FY 20 \* 1,107 \* 911 \* ADOPTED (C)\* 50 \* (C)\* 2,211 \* 3,051 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)\* 2,211 \* 2,211 FORCST(C)\* 2,161 \* 2,161 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 071 DHS-LIGHT DEPT OF HOMELESS SVCS: INSTALL LIGHTING AT 30TH STR SHELTER 001 CONSTRUCTION 50 06/18 CONS

BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT

071 HHCN001

CONS

008 CONSTRUCTION

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

| MGN | PROJECT   |  | CITY  | NC   | PLAN  | CURRENT   | MILEST  | ONE   |
|-----|-----------|--|-------|------|-------|-----------|---------|-------|
| AGY | ID NO     | DESCRIPTION  | COST  | COST |       | MILESTONE | START   | END   |
|     | CONS      | 009 CONSTRUCTION   | 30    | 0    | 06/19 |           |         |       |
|     | CONS      | 010 CONSTRUCTION   | 30    | 0    | 06/20 |           |         |       |
| 071 | HHCN001MC | AIR CONDITIONING SYSTEM                                      |       |      |       |           |         |       |
| 0,1 | CONS      | 008 CONSTRUCTION   | 22    | 0    | 06/18 |           |         |       |
|     | CONS      | 009 CONSTRUCTION   | 3     | 0    | 06/19 |           |         |       |
|     | CONS      | 010 CONSTRUCTION   | 2     | 0    | 06/19 |           |         |       |
|     | CONS      | UIU COMSTRUCTION   | 2     | U    | 06/20 |           |         |       |
| 071 | HHCN002   | RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR. |       |      |       |           |         |       |
|     | CONS      | 006 CONSTRUCTION   | 2,703 | 0    | 06/19 |           |         |       |
|     | CONS      | 007 CONSTRUCTION   | 297   | 0    | 06/20 |           |         |       |
| 071 | HHCN007   | INSTALLATION OF BACKUP GENERATOR                             |       |      |       | DEVSCOPE  | 07/16   | 09/16 |
| 0,1 | CONS      | 004 CONSTRUCTION   | 242   | 0    | 06/18 | DEVECTE   | 077 = 0 | 03/10 |
|     | CONS      | 005 CONSTRUCTION   | 30    | Ö    | 06/19 |           |         |       |
|     | CONS      | 006 CONSTRUCTION   | 29    | 0    | 06/20 |           |         |       |
|     | CONS      | 000 CONSTRUCTION   | 23    | U    | 00/20 |           |         |       |
| 071 | HHNC001   | NEW ERA VETERANS SRO- KITCHEN RENOVATION                     |       |      |       | DEVSCOPE  | 11/14   | 01/15 |
|     | CONS      | 003 CONSTRUCTION   | 273   | 0    | 06/18 |           |         |       |
|     | CONS      | 004 CONSTRUCTION   | 127   | 0    | 06/19 |           |         |       |
| 071 | HH112KITC | PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144   |       |      |       | DEVSCOPE  | 05/15   | 08/15 |
| 0,1 | CONS      | 003 CONSTRUCTION   | 100   | 0    | 06/18 | DEVECTE   | 03/13   | 00/13 |
|     |           |  |       |      |       |           |         |       |
| 071 | HH112PREK | RENOVATION AND IMPROVEMENTS TO THE PARK SLOPE ARMORY         |       |      |       |           |         |       |
|     | CONS      | 004 CONSTRUCTION   | 590   | 0    | 06/20 |           |         |       |
|     | CONS      | 005 CONSTRUCTION   | 911   | 0    | 06/21 |           |         |       |
| 071 | HRCN10072 | Volunteers of America  |       |      |       |           |         |       |
| 0,1 | CONS      | 010 CONSTRUCTION   | 728   | 0    | 06/18 |           |         |       |
|     | CONS      | 011 CONSTRUCTION   | 90    | 0    | 06/19 |           |         |       |
|     | CONS      | 012 CONSTRUCTION   | 90    | 0    | 06/20 |           |         |       |
|     | COIND     | VIZ CONDINUCTION   | 50    | · ·  | 00/20 |           |         |       |
| 801 | HHNC004   | COALITION FOR THE HOMELESS- BUILDING RENOVATION (2ND FLOOR)  |       |      |       | DSGN      | 12/14   | 01/15 |
|     | CONS      | 001 CONSTRUCTION   | 485   | 0    | 06/18 |           |         |       |
|     | CONS      | 002 CONSTRUCTION   | 71    | 0    | 06/18 |           |         |       |
|     | CONS      | 003 CONSTRUCTION   | 68    | 0    | 06/19 |           |         |       |
|     | CONS      | 004 CONSTRUCTION   | 69    | 0    | 06/20 |           |         |       |
|     |           |  |       |      | •     |           |         |       |
|     |           |  |       |      |       |           |         |       |

#### 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:<br>AVAILABLE BA |        |         | #: 071<br>7/31/17 | D01     | FACILITI<br>\$525,000. |      | FOR THE HO | MELESS, | CITYWIDE  | :    |     |       |             | \$.0 | 0 (NON-C  | TTY)  |      |      |
|------------------------------|--------|---------|-------------------|---------|------------------------|------|------------|---------|-----------|------|-----|-------|-------------|------|-----------|-------|------|------|
| CONTRACT LIZ                 |        |         | ,,                |         |                        | 00   | (CITY)     |         |           |      |     |       |             | \$.0 |           |       |      |      |
| ITD EXPENDIT                 | TURES: |         |                   |         | •                      | 00   | (CITY)     |         |           |      |     |       |             | \$.0 |           | -     |      |      |
|                              | * F    | Y 18 '  | FY                | 19 *    | FY 20                  | *    | FY 21      | *       | *         | FY   | 18  | *     | FY 19       | *    | FY 20     |       | FY : | 21 * |
| ADOPTED (C                   | C)*    | 1       | ;                 | *       |                        | *    |            | *       | (C)*      |      | 420 | *     | 52          | 2 *  | 53        | 3 *   |      | *    |
| APPROPRIATION                | NS     |         |                   |         |                        |      |            | COMMIT  | MENT PLAN | Г    |     |       |             |      |           |       |      |      |
| (1                           | N)*    |         | •                 | *       |                        | *    |            | *       | (N)*      |      |     | *     |             | *    |           | *     |      | *    |
|                              |        |         |                   |         |                        |      | FY         | 2018    |           |      |     |       |             |      |           |       |      |      |
|                              | JULY   | AUG     | SEPT              | OCT     | NOV                    |      | DEC        | JAN     | FEB       | MARC | H   | APRIL | M2          | AY   | JUNE      |       | FY : | 18   |
| PLAN (C)*                    | *      | +       | •                 | *       | *                      | *    | *          |         | *         | *    | *   |       | *           |      | * 42      | 20 *  |      | 420  |
| FORCST(C)*                   | *      | ,       | •                 | *       | *                      | *    | *          |         | *         | *    | *   |       | *           |      | * 42      | 20 *  |      | 420  |
| ACTUAL(C)*                   | *      | ,       | •                 | *       | *                      | *    | *          |         | *         | *    | *   |       | *           |      | *         | *     |      |      |
| *                            | *      | ,       | •                 | *       | *                      | *    | *          |         | *         | *    | *   |       | *           |      | *         | *     |      |      |
| PLAN (N)*                    | *      | ,       | •                 | *       | *                      | *    | *          |         | *         | *    | *   |       | *           |      | *         | *     |      |      |
| FORCST(N)*                   | *      | ,       | •                 | *       | *                      | *    | *          |         | *         | *    | *   |       | *           |      | *         | *     |      |      |
| ACTUAL(N)*                   | *      |         |                   | *       | *                      | *    | *          |         | *         | *    | *   |       | *           |      | *         | *     |      |      |
|                              |        |         |                   |         |                        |      |            |         |           |      |     |       |             |      |           |       |      |      |
| MGN PROJECT                  |        |         |                   |         |                        |      |            |         |           | CITY |     | NC    | $PL\lambda$ |      | CURRENT   | MILES |      | E    |
| AGY ID NO                    | DESCR  | IPTION  |                   |         |                        |      |            |         |           | COST |     | COST  | COMM I      | DATE | MILESTONE | STAR  | C E  | ND   |
|                              |        |         |                   |         |                        |      |            |         |           |      |     |       |             |      |           |       |      |      |
| 071 HHCN003                  | _      |         | -                 | ORY ATH | LETIC CENT             | ER   |            |         |           |      |     | _     |             |      |           |       |      |      |
| CONS                         |        | CONSTRU |                   |         |                        |      |            |         |           | 200  |     | 0     | 06/         |      |           |       |      |      |
| CONS                         |        | CONSTRU |                   |         |                        |      |            |         |           | 25   |     | 0     | 06/1        |      |           |       |      |      |
| CONS                         | s 008  | CONSTRU | CTION             |         |                        |      |            |         |           | 25   |     | 0     | 06/2        | 20   |           |       |      |      |
|                              |        |         |                   |         |                        |      |            |         |           |      |     |       |             |      |           |       |      |      |
| 071 HLCN014                  |        |         |                   | C NE    | W PROVIDEN             | CE I | BACKUP GEN | ERATOR  |           |      |     | _     |             |      | DSGN      | 12/16 | 5 09 | /17  |
| CONS                         |        | CONSTRU |                   |         |                        |      |            |         |           | 220  |     | 0     | 06/3        |      |           |       |      |      |
| CONS                         |        | CONSTRU |                   |         |                        |      |            |         |           | 27   |     | 0     | 06/3        |      |           |       |      |      |
| CONS                         | s 004  | CONSTRU | CTION             |         |                        |      |            |         |           | 28   |     | 0     | 06/2        | 20   |           |       |      |      |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE TOTALS EXCL

|  | HH-KN919 F                                    | MS #:                                 | 071 A08                                       | URBAN RESC                            | DURCE INST | ITUTE  |                           |          |                  |                                       |   |   |                    |
|--|---|---------------------------------------|---|---------------------------------------|------------|--|---------------------------|----------|------------------|---------------------------------------|---|---|--------------------|
| AVAILABLE BA   | ALANCE AS OF:                                 | 07/31                                 | <b>_/17</b>                                   | \$100,000.00                          | (CITY)     |  |                           |          |                  | \$                                    | .00 (NON-C                                  | ITY)                                    |                    |
| CONTRACT LIA   | ABILITY:                                      | -                                     |   | \$.00                                 |            |  |                           |          |                  | Ė                                     | .00 (NON-C                                  |   |                    |
| ITD EXPENDIT   |   |                                       |   | \$.00                                 |            |  |                           |          |                  | •                                     | .00 (NON-C                                  | -                                       |                    |
|  | * FY 18                                       | *                                     | FY 19 *                                       |                                       | FY 21      | *  | *                         | FY 18    | * 1              | •                                     | FY 20                                       | -                                       | FY 21 *            |
| ADOPTED (C   | C)*   | *                                     | *   | 11 20                                 | +          | *  | (C)*                      | 77       |                  | 23 *                                  |   | *                                       | *                  |
| APPROPRIATION  | •   |                                       |   |                                       |            | COMMITTI                                       | MENT PLAN                 |          |                  | 23                                    |   |   |                    |
|  | 4)*   | *                                     | *   | •                                     | •          | *  | (N)*                      |          | *                | *                                     |   | *                                       | *                  |
|  | N ) "   |                                       | <del>-</del>                                  | · · · · · · · · · · · · · · · · · · · |            | Y 2018   | (14)                      |          |                  | <del>-</del>                          |   |   | <u>`</u>           |
|  | JULY AUG                                      |                                       | SEPT OCT                                      | NOV                                   | DEC        | JAN  | FEB                       | MARCH    | APRIL            | MAY                                   | JUNE  |   | FY 18              |
| PLAN (C)*  | * *   | *                                     | *   | *                                     | *          |  |                           | * *      |                  | *                                     |   | 7 *                                     | 77                 |
| FORCST(C)*   | *   | *                                     | *   | *                                     | *          | <br>*  |                           | * *      |                  | *                                     |   | ) *                                     | 100                |
|  |   |                                       |   | <br>                                  |            |  |                           |          |                  |                                       | 10  | U                                       | 100                |
| ACTUAL(C)*   |   |                                       |   |                                       | <u>.</u> . |  |                           |          |                  |                                       |   |   |                    |
|  | *   | *                                     | *   | *                                     | *          |  |                           | * *      |                  | *                                     | *   | <b>*</b>                                |                    |
| PLAN (N)*  | *   | *                                     |   | *                                     | *          | * 7  |                           | * *      |                  | *                                     | *   | *                                       |                    |
| FORCST(N)*   | *   | *                                     | *   | *                                     | *          | * ;  | *                         | * *      |                  | *                                     | *   | *                                       |                    |
| ACTUAL(N)*   | *   | *                                     | *   | *                                     | *          | * 1  | <b>+</b>                  | * *      |                  | *                                     | *   | *                                       |                    |
|  |   |                                       |   |                                       |            |  |                           | ~        |                  |                                       |   |   |                    |
| MGN PROJECT  |   |                                       |   |                                       |            |  |                           | CITY     | NC               | PLAN                                  | CURRENT                                     | MILES                                   |                    |
| AGY ID NO  | DESCRIPTIO                                    | )N                                    |   |                                       |            |  |                           | COST     | COST             | COMM DAT                              | E MILESTONE                                 | START                                   | END                |
| 050  |   | _                                     |   |                                       | - ·        |  |                           |          |                  |                                       |   |   |                    |
| 850 HHURITRAN  |   |                                       |   |                                       | on Service | 3  |                           |          | _                |                                       |   |   |                    |
| EQFN   |   |                                       | AND FURNITU                                   |                                       |            |  |                           | 77       | 0                | 06/18                                 |   |   |                    |
| CO#: F2 EQFN   | N 1 EQUI                                      | PMENT                                 | AND FURNITU                                   | RE                                    |            |  |                           | 23       | 0                | 06/19                                 |   |   |                    |
|  |   |                                       |   |                                       |            |  |                           |          |                  |                                       |   |   |                    |
|  |   |                                       |   |                                       |            |  |                           |          |                  |                                       |   |   |                    |
|  |   |                                       |   |                                       |            |  |                           |          |                  |                                       |   |   |                    |
| BUDGET LINE:   |   |                                       | 071 A07                                       | WOMEN IN 1                            |            |  |                           |          |                  |                                       |   |   |                    |
| AVAILABLE BA   | ALANCE AS OF:                                 | 07/31                                 | L/ <b>17</b>                                  | \$47,000.00                           | ) (CITY)   |  |                           |          |                  | \$                                    | .00 (NON-C                                  | ITY)                                    |                    |
| CONTRACT LIA   | ABILITY:                                      |                                       |   | \$.00                                 | ) (CITY)   |  |                           |          |                  | \$                                    | .00 (NON-C                                  | ITY)                                    |                    |
| ITD EXPENDIT   | TURES:  |                                       |   | \$.00                                 | (CITY)     |  |                           |          |                  | Ś                                     | .00 (NON-C                                  | ITY)                                    |                    |
|  | * FY 18                                       | *                                     | FY 19 *                                       | FY 20 '                               | 01         |  |                           |          |                  |                                       |   |   |                    |
| ADOPTED (C   | C)*   |                                       | FI IJ   | FI ZU '                               | FY 21      | *  | *                         | FY 18    | * ]              | 7Y 19 *                               | FY 20                                       | -                                       | FY 21 *            |
| APPROPRIATION  |   | *                                     | *   | F1 20 '                               | FY 21      | *  |                           | FY 18    | * ]              | •                                     | FY 20                                       | -                                       |                    |
|  | NS  | *                                     | *   | F1 20 ·                               | FY ZI      |  | (C)*                      |          | * ]              | •                                     | FY 20                                       | *                                       | FY 21 *<br>47 *    |
|  |   | *                                     | *   | 11 20                                 | * FY 21    | COMMITM  | (C)*<br>MENT PLAN         |          | *                | •                                     |   | *                                       |                    |
|  | 1)*   | *                                     | *   | 11 20                                 | *          | COMMITM<br>*                                   | (C)*                      |          | * 1              | <u>FY 19 *</u>                        |   | *                                       |                    |
| ()   | 4)*   |                                       | *   | 11 20                                 | •<br>•     | COMMITM<br>*<br>Y 2018                         | (C)*<br>MENT PLAN<br>(N)* |          | *                | * 19 *                                |   | * *                                     | 47 *<br>*          |
| ( <u>)</u>   |   |                                       | *   | 11 20                                 | *          | COMMITM<br>*                                   | (C)* MENT PLAN (N)*       |          | *                | <u>FY 19 *</u>                        |   | * *                                     |                    |
| PLAN (C)*  | 4)*   | S                                     | *<br>*<br>SEPT OCT                            | NOV                                   | •<br>•     | COMMITM<br>*<br>Y 2018<br>JAN                  | (C)* MENT PLAN (N)* FEB   | MARCH    | *                | FY 19 * * * MAY                       | JUNE  | * *                                     | 47 *<br>*          |
| PLAN (C)* FORCST(C)*   | 4)*   | S                                     | *<br>*<br>SEPT OCT                            | NOV                                   | •<br>•     | COMMITM<br>*<br>Y 2018<br>JAN                  | (C)* MENT PLAN (N)* FEB   | MARCH    | *                | FY 19 * * * MAY                       | JUNE  | * *                                     | 47 *<br>*          |
| PLAN (C)* FORCST(C)* ACTUAL(C)*  | 4)*   | S                                     | *<br>*<br>SEPT OCT                            | NOV                                   | •<br>•     | COMMITM<br>*<br>Y 2018<br>JAN                  | (C)* MENT PLAN (N)* FEB   | MARCH    | *                | FY 19 * * * MAY                       | JUNE  | * *                                     | 47 *<br>*          |
| PLAN (C)* FORCST(C)* ACTUAL(C)*  | 4)*   | S                                     | * * * * * * * * * * * *                       | NOV                                   | •<br>•     | COMMITM<br>*<br>Y 2018<br>JAN                  | (C)* MENT PLAN (N)* FEB   | MARCH    | *                | FY 19 * * * MAY                       | JUNE  | * *                                     | 47 *<br>*          |
| PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*   | JULY AUG  * * * * * * *                       | S                                     | *  *  *  *  *  *  *  *  *  *  *  *  *         | NOV                                   | •<br>•     | COMMITM<br>*<br>Y 2018<br>JAN                  | (C)* MENT PLAN (N)* FEB   | MARCH    | *                | FY 19 * * * MAY                       | JUNE  | * *                                     | 47 *<br>*          |
| PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*  | 4)*   | S                                     | * * * * * * * * * * * * * * *                 | NOV                                   | •<br>•     | COMMITN * Y 2018     JAN * * * * * * * * * * * | (C)* MENT PLAN (N)* FEB   | MARCH  * | *                | FY 19 * * * MAY                       | JUNE  | * *                                     | 47 *<br>*          |
| PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*   | JULY AUG  * * * * * * *                       | S                                     | *  *  *  *  *  *  *  *  *  *  *  *  *         | NOV                                   | •<br>•     | COMMITM<br>*<br>Y 2018<br>JAN                  | (C)* MENT PLAN (N)* FEB   | MARCH    | *                | FY 19 * * * MAY                       | JUNE  | * *                                     | 47 *<br>*          |
| PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*                                       | JULY AUG  * * * * * * *                       | S                                     | * * * * * * * * * * * * * * *                 | NOV                                   | •<br>•     | COMMITN * Y 2018     JAN * * * * * * * * * * * | (C)* MENT PLAN (N)* FEB   | MARCH  * | * APRIL          | * * * * * * * * * * * * * * * * * * * | JUNE * * * * * * *                          | * | 47 *<br>*<br>FY 18 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*                                      | N)*  JULY AUG  * * * * * * * * *              | *<br>*<br>*<br>*<br>*<br>*            | * * * * * * * * * * * * * * *                 | NOV                                   | •<br>•     | COMMITN * Y 2018     JAN * * * * * * * * * * * | (C)* MENT PLAN (N)* FEB   | MARCH  * | * APRIL          | *  *  *  *  *  *  *  *  *  *  *  *  * | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | * * * * * * * * * * * * * * * * * * *   | 47 *  * FY 18      |
| PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*                                     | JULY AUG  * * * * * * *                       | *<br>*<br>*<br>*<br>*<br>*            | * * * * * * * * * * * * * * *                 | NOV                                   | •<br>•     | COMMITN * Y 2018     JAN * * * * * * * * * * * | (C)* MENT PLAN (N)* FEB   | MARCH  * | * APRIL          | *  *  *  *  *  *  *  *  *  *  *  *  * | JUNE * * * * * * *                          | * * * * * * * * * * * * * * * * * * *   | 47 *  * FY 18      |
| PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO                | ULY AUG                                       | * * * * * * * * *                     | *  *  *  *  *  *  *  *  *  *  *  *  *         | * NOV * * * * * * * * * *             | •<br>•     | COMMITN * Y 2018     JAN * * * * * * * * * * * | (C)* MENT PLAN (N)* FEB   | MARCH  * | * APRIL          | *  *  *  *  *  *  *  *  *  *  *  *  * | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | * * * * * * * * * * * * * * * * * * *   | 47 *  * FY 18      |
| PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HHWINIO | JULY AUG  *  *  *  *  *  *  *  *  DESCRIPTION | * * * * * * * * * * * * * * * * * * * | EEPT OCT  * * * * * * * * * * * * * * * * * * | * NOV * * * * * * * * * *             | •<br>•     | COMMITN * Y 2018     JAN * * * * * * * * * * * | (C)* MENT PLAN (N)* FEB   | MARCH  * | * APRIL  NC COST | * * * * * * * * * * * * * * * * * * * | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | * * * * * * * * * * * * * * * * * * *   | 47 *  * FY 18      |
| PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO                | JULY AUG  * * * * * * * * * DESCRIPTION       | * * * * * * * * * * * * * * * * * * * | EEPT OCT  * * * * * * * * * * * * * * * * * * | * NOV * * * * * * * * * *             | •<br>•     | COMMITN * Y 2018     JAN * * * * * * * * * * * | (C)* MENT PLAN (N)* FEB   | MARCH  * | * APRIL          | *  *  *  *  *  *  *  *  *  *  *  *  * | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | * * * * * * * * * * * * * * * * * * *   | 47 *  * FY 18      |
| PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HHWINIO | JULY AUG  *  *  *  *  *  *  *  *  DESCRIPTION | * * * * * * * * * * * * * * * * * * * | EEPT OCT  * * * * * * * * * * * * * * * * * * | * NOV * * * * * * * * * *             | •<br>•     | COMMITN * Y 2018     JAN * * * * * * * * * * * | (C)* MENT PLAN (N)* FEB   | MARCH  * | * APRIL  NC COST | * * * * * * * * * * * * * * * * * * * | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | * * * * * * * * * * * * * * * * * * *   | 47 *  * FY 18      |

#### FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 435

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

| BUDGET LINE: H<br>AVAILABLE BAL | ANCE AS ( |            | 071 M03<br>/17 | \$175,000 | .00 (0   | CITY)     | MELESS, M | IANHATTAN |             |       |          | .00  | (NON-CIT               | •     |          |
|---------------------------------|-----------|------------|----------------|-----------|----------|-----------|-----------|-----------|-------------|-------|----------|------|------------------------|-------|----------|
| CONTRACT LIAB                   |           |            |                | \$181,753 |          | CITY)     |           |           |             |       |          |      | (NON-CIT               | -     |          |
| ITD EXPENDITU                   |           | 18 *       | FV 19 *        | \$39,246  | .2/ ((   | CITY)     | *         |           | TTV 10      | *     |          | .00  | (NON-CIT               | -     | v 01 +   |
| ADOPTED (C)                     |           | 100 *      | FY 19 *        | FY 20     | <u> </u> | FY 21     | *         | (C)*      | FY 18<br>84 |       | FY 19 *  |      | <u>FY 20 *</u><br>54 * |       | Y 21 *   |
| APPROPRIATIONS                  |           | 100 "      |                |           |          |           | COMMITME  |           | 04          | •     | 31 "     |      | 3 <del>4</del> "       |       | 7 "      |
| APPROPRIATIONS<br>(N)           |           | *          | *              |           |          |           | *         | (N)*      |             | *     | *        |      | *                      |       |          |
| (N)                             | •         | <u> </u>   |                |           |          | FY 2      |           | (N)^      |             |       | <u>_</u> |      | <u>^</u>               |       | <u>^</u> |
| 771                             | ILY AI    | JG SI      | EPT OCT        | . NOV     |          | DEC       | JAN       | FEB       | MARCH       | APRIL | MAY      |      | JUNE                   |       | Y 18     |
| PLAN (C)*                       | * *       | *<br>*     | <u>*</u>       | . NOV     | *        | <u> </u>  | UAIN *    | *         | MARCH *     | APKIL | *        | *    | 84                     |       | 84       |
| FORCST(C)*                      | *         | *          | *              | *         | *        | *         | *         | *         | *           |       | *        | *    | 175                    |       | 175      |
| ACTUAL(C)*                      | *         | *          | *              | *         | *        | *         | *         | *         | *           |       | *        | *    | 1/3                    | *     | 175      |
| *                               | *         | *          | *              | *         | *        | *         | *         | *         | *           |       | *        | *    |                        | *     |          |
| PLAN (N)*                       | *         | *          | *              | *         | *        | *         | *         | *         | *           |       | *        | *    |                        | *     |          |
| FORCST(N)*                      | *         | *          | *              | *         | *        | *         | *         | *         | *           |       | *        | *    |                        | *     |          |
| ACTUAL(N)*                      | *         | *          | *              | *         | *        | *         | *         | *         | *           |       | *        | *    |                        | *     |          |
|                                 |           |            |                |           |          |           |           |           |             |       |          |      |                        |       |          |
| MGN PROJECT                     |           |            |                |           |          |           |           | CI        | TY          | NC    | PLAN     | C    | URRENT M               | ILEST | ONE      |
| AGY ID NO                       | DESCRIP'  | CION       |                |           |          |           |           | CC        | ST          | COST  | COMM DAT | E MI | LESTONE S              | TART  | END      |
| 071 HHMNEW1<br>CONS             |           | RENEWAL -  | - RENOVATE     | FT. WASH. | ARMORY   | Y         |           |           | 9           | 0     | 06/18    |      |                        |       |          |
| CONS                            |           | ONSTRUCTIO |                |           |          |           |           |           | 31          | 0     | 06/18    |      |                        |       |          |
| CONS                            |           | ONSTRUCTIO |                |           |          |           |           |           | 54          | ٥     | 06/20    |      |                        |       |          |
| CONS                            |           | ONSTRUCTIO |                |           |          |           |           |           | 7           | 0     | 06/21    |      |                        |       |          |
| 071 HHNPGEN                     |           |            | Emergency      | Generator | at New   | w Provide | ence      |           | -           | ·     | - 0,     |      |                        |       |          |
| EQFN                            |           |            | AND FURNITU    |           | ac nev   | . PIOVICE | -11CG     |           | 75          | 0     | 06/18    |      |                        |       |          |

BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES
AVAILABLE BALANCE AS OF: 07/31/17 \$42,755,996.05 (CITY) \$2.09 (NON-CITY)

CONTRACT LIABILITY: \$797,032.74 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$80,955,153.22 (CITY) \$608,996.91 (NON-CITY) FY 18 \* \* FY 20 \* FY 21 FY 18 \* FY 19 \* FY 20 \* ADOPTED (C)\* 20,440 \* 5,817 \* 4,318 \* (C)\* 32,756 \* 15,817 \* 4,318 \* APPROPRIATIONS COMMITMENT PLAN

| HI KOI KIMIIC  |             |           |               |            |         |        |        |          |           | 111111 | 71/1 LT |       |      |      |      |           |       |        |
|----------------|-------------|-----------|---------------|------------|---------|--------|--------|----------|-----------|--------|---------|-------|------|------|------|-----------|-------|--------|
|                | (N)*        |           | *             |            | *       |        | *      |          | *         |        | (N)     | *     | *    |      | *    |           | *     |        |
|                |             |           |               |            |         |        |        |          | FY 2018   |        |         |       |      |      |      |           |       |        |
|                | JULY        | AUG       | SEPI          |            | OCT     | NO     | v      | DEC      | JAN       |        | FEB     | MARCH | APRI | г. м | ΆΥ   | JUNE      |       | FY 18  |
| LAN (C)*       | *           |           | *             | *          |         | *      | *      |          | *         | *      |         | *     | *    | *    |      | * 32,75   | 6 *   | 32,756 |
| ORCST(C)*      | *           |           | *             | *          |         | *      | *      |          | *         | *      |         | *     | *    | •    |      | * 32,75   |       | 32,756 |
|                |             |           |               |            |         |        |        |          |           |        |         |       |      |      |      | . 34,/3   | 0 ^   | 34,/30 |
| CTUAL(C)*      | *           |           | *             | *          |         | *      | *      |          | *         | *      |         | *     | *    | *    |      | *         | *     |        |
| *              | *           |           | *             | *          |         | *      | *      |          | *         | *      |         | *     | *    | *    |      | *         | *     |        |
| LAN (N)*       | *           |           | *             | *          |         | *      | *      |          | *         | *      |         | *     | *    | *    |      | *         | *     |        |
| ORCST(N)*      | *           |           | *             | *          |         | *      | *      |          | *         | *      |         | *     | *    | *    |      | *         | *     |        |
| CTUAL(N)*      | *           |           | *             | *          |         | *      | *      |          | *         | *      |         | *     | *    | *    |      | *         | *     |        |
| C101111(11)    |             |           |               |            |         |        |        |          |           |        |         |       |      |      |      |           |       |        |
| CONT. DDO TECH |             |           |               |            |         |        |        |          |           |        |         | CTEST | Ma   | DT   | 337  | CITODENII | MIT E | тисти  |
| IGN PROJECT    |             |           |               |            |         |        |        |          |           |        |         | CITY  | NC   |      | AN   | CURRENT   | MILES |        |
| GY ID NO       | DESCI       | RIPTION   |               |            |         |        |        |          |           |        |         | COST  | COST | COMM | DATE | MILESTONE | STAR  | r end  |
|                |             |           |               |            |         |        |        |          |           |        |         |       |      |      |      |           |       |        |
| 71 HH105AUC    | CC AUBUI    | RN CCTV   |               |            |         |        |        |          |           |        |         |       |      |      |      |           |       |        |
| EQI            | N 00:       | L EOUIPI  | MENT AND      | FUR        | NITURE  | :      |        |          |           |        |         | 470   | 0    | 06/  | 18   |           |       |        |
| EOI            |             |           | MENT AND      |            |         |        |        |          |           |        |         | 600   | Ō    |      |      |           |       |        |
| -2-            |             |           |               | - 010      |         | -      |        |          |           |        |         | 000   | ·    | 00,  |      |           |       |        |
| 71 IIII10EDE2  |             | an ampra  |               | DIZ G      | <b></b> |        | ana.   | TD T M32 | AND DEGLE | 72.7   |         |       |      |      |      |           |       |        |
| 71 HH105BE     |             |           |               |            |         |        | , SECC | JRITY .  | AND DEST  | žΙΝ    |         |       | _    |      |      |           |       |        |
| EQI            |             |           | MENT AND      |            |         |        |        |          |           |        |         | 1,608 | 0    | 06/  |      |           |       |        |
| EQI            | M 00!       | 5 EQUIPI  | MENT AND      | FUR:       | NITURE  | :      |        |          |           |        |         | 1,100 | 0    | 06/  | 19   |           |       |        |
|                |             |           |               |            |         |        |        |          |           |        |         |       |      |      |      |           |       |        |
| 71 HH105BPA    | AU BUSI     | NESS PRO  | OCESS AU      | TOMA'      | TION    |        |        |          |           |        |         |       |      |      |      |           |       |        |
| EOI            |             |           | MENT AND      |            |         | !      |        |          |           |        |         | 3,362 | 0    | 06/  | 18   |           |       |        |
| EQE            |             |           | MENT AND      |            |         |        |        |          |           |        |         | 1,009 | 0    |      |      |           |       |        |
| FÓI            | :14 00-     | EQUIP     | MENI AND      | , FOR      | NTIORE  | 1      |        |          |           |        |         | 1,009 | U    | 007  | 19   |           |       |        |
| 71 IIII10EDIII |             |           | DUITEDIN      | ra ao:     | MDT TAN | · CIE  |        |          |           |        |         |       |      |      |      |           |       |        |
| 71 HH105BU     |             |           | BUILDIN       |            |         |        |        |          |           |        |         |       | _    |      |      |           |       |        |
| EQI            |             |           | MENT AND      |            |         |        |        |          |           |        |         | 3,092 | 0    |      |      |           |       |        |
| EQI            | ?N 00:      | 3 EQUIPI  | MENT AND      | FUR:       | NITURE  | 1      |        |          |           |        |         | 984   | 0    | 06/  | 19   |           |       |        |
|                |             |           |               |            |         |        |        |          |           |        |         |       |      |      |      |           |       |        |
| 71 HH105CAF    | RC CARES    | CONTI     | NUTY AND      | HAR        | DWARE   |        |        |          |           |        |         |       |      |      |      |           |       |        |
| EQI            |             |           | MENT AND      |            |         |        |        |          |           |        |         | 7,895 | 0    | 06/  | 18   |           |       |        |
| EQE            |             |           | MENT AND      |            |         |        |        |          |           |        |         | 2,042 | ő    |      |      |           |       |        |
| _              |             |           |               |            |         |        |        |          |           |        |         |       | _    |      |      |           |       |        |
| EQI            | 'N UU:      | EQUIP     | MENT AND      | FUR.       | NTTURE  | i      |        |          |           |        |         | 3,098 | 0    | 06/  | 20   |           |       |        |
|                |             |           |               |            |         |        |        |          |           |        |         |       |      |      |      |           |       |        |
| 71 HH105CR     |             |           | _             |            |         |        |        |          |           |        |         |       |      |      |      |           |       |        |
| EQI            | N 001       | L EQUIPI  | MENT AND      | FUR:       | NITURE  |        |        |          |           |        |         | 277   | 0    | 06/  | 18   |           |       |        |
| EOI            | N 00:       | 2 EOUIPI  | MENT AND      | FUR        | NITURE  | :      |        |          |           |        |         | 900   | 0    | 06/  | 19   |           |       |        |
| ~              |             | ~-        |               |            |         |        |        |          |           |        |         |       |      |      | _    |           |       |        |
| 71 HH105DAT    | יב ביות ביו | ישם חשיטו | DODTING       |            |         |        |        |          |           |        |         |       |      |      |      |           |       |        |
|                |             |           |               |            |         |        |        |          |           |        |         | 0 160 | •    | 06/  | 10   |           |       |        |
| EQI            |             |           | MENT AND      |            |         |        |        |          |           |        |         | 2,160 | 0    |      |      |           |       |        |
| EQI            | 'N 00       | s EQUIPI  | MENT AND      | FUR.       | NITURE  | i      |        |          |           |        |         | 135   | 0    | 06/  | т9   |           |       |        |
|                |             |           |               |            |         |        |        |          |           |        |         |       |      |      |      |           |       |        |
| 71 HH105EUF    | RF REPLA    | ACEMENT   | OF DESK       | TOP :      | PCs AN  | DNETWO | RK PRI | NTERS    |           |        |         |       |      |      |      |           |       |        |
| EQI            |             |           | MENT AND      |            |         |        |        |          |           |        |         | 271   | 0    | 06/  | 18   |           |       |        |
| -2-            |             |           |               |            |         | -      |        |          |           |        |         |       | Ū    | 207  | _•   |           |       |        |
| 71 HH105FW0    | TO FORT     | WACHTM    | מיירטע כיכייו | ٦ <i>۲</i> |         |        |        |          |           |        |         |       |      |      |      |           |       |        |
| 'T THIOSEM     | C FORI      | MYDUTIN   | GION CCI      | v          |         |        |        |          |           |        |         |       |      |      |      |           |       |        |

690

1,300

06/18

06/19

EQFN

EQFN

001 EQUIPMENT AND FURNITURE

002 EQUIPMENT AND FURNITURE

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

| FY 2018 AUTHORIZED COMMITMENT PLAN         | PAGE: | 437 |
|--|-------|-----|
| WITH FY 2018 PLAN AND FORECAST AND ACTUALS |       |     |
|  |       |     |

|     | PROJECT<br>ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN           | CURRENT<br>MILESTONE |        |    |   |
|-----|------------------|--|--------------|------------|----------------|----------------------|--------|----|---|
|     |                  |  | CODI         | CODI       | COLUI DILLE    | HILLDIONE            | DIIIKI | ши | _ |
| 071 | EQFN             | CRIME PREVENTION SYSTEM 002 EQUIPMENT AND FURNITURE          | 1,237        | 0          | 06/18          |                      |        |    |   |
|     | EQFN             | 003 EQUIPMENT AND FURNITURE                                  | 614          | Ō          | 06/19          |                      |        |    |   |
| 071 | нн105номе        | HOME PERMANENCY APPLICATION                                  |              |            |                |                      |        |    |   |
|     | EQFN             | 002 EQUIPMENT AND FURNITURE                                  | 2,105        | 0          | 06/18          |                      |        |    |   |
|     | EQFN             | 003 EQUIPMENT AND FURNITURE                                  | 899          | 0          | 06/19          |                      |        |    |   |
| 071 |                  | IT SECURITY  |              |            |                |                      |        |    |   |
|     | EQFN<br>EQFN     | 003 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE      | 723<br>500   | 0          | 06/18<br>06/20 |                      |        |    |   |
|     | EQFN             | 006 EQUIPMENT AND FURNITURE                                  | 500          | U          | 06/20          |                      |        |    |   |
| 071 |                  | KINGSBORO CCTV   |              | _          |                |                      |        |    |   |
|     | EQFN<br>EQFN     | 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE      | 158<br>1,100 | 0          | 06/18<br>06/19 |                      |        |    |   |
|     | EQFN             | 002 EQUIPMENT AND FURNITURE                                  | 1,100        | U          | 06/19          |                      |        |    |   |
| 071 |                  | MOBILIZING DHS   |              | _          |                |                      |        |    |   |
|     | EQFN             | 006 EQUIPMENT AND FURNITURE                                  | 720          | 0          | 06/20          |                      |        |    |   |
| 071 | нн105ратн        | BRONX INTAKE NETWORK STABILIZATION, SECURITY AND DESIGN      |              |            |                |                      |        |    |   |
|     | EQFN             | 003 EQUIPMENT AND FURNITURE                                  | 3,894        | 0          | 06/18          |                      |        |    |   |
| 071 | HH105OUEE        | QUEENS INTAKE  |              |            |                |                      |        |    |   |
|     | EQFN             | 003 EQUIPMENT AND FURNITURE                                  | 2,492        | 0          | 06/18          |                      |        |    |   |
|     | EQFN             | 005 EQUIPMENT AND FURNITURE                                  | 134          | 0          | 06/19          |                      |        |    |   |
| 071 | HH105SECM        | LINDEN CCTV  |              |            |                |                      |        |    |   |
|     | EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 269          | 0          | 06/18          |                      |        |    |   |
|     | EQFN             | 002 EQUIPMENT AND FURNITURE                                  | 500          | 0          | 06/19          |                      |        |    |   |
| 071 | HH105WARE        | BROOKLYN WAREHOUSE NETWORK STABILIZATION, SECURITY AND DESIG |              |            |                |                      |        |    |   |
|     | EQFN             | 003 EQUIPMENT AND FURNITURE                                  | 844          | 0          | 06/18          |                      |        |    |   |
|     | EQFN             | 005 EQUIPMENT AND FURNITURE                                  | 1,500        | 0          | 06/19          |                      |        |    |   |
| 071 | HH105WICG        | WARDS ISLAND CCTV  |              |            |                |                      |        |    |   |
|     | EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 1,209        | 0          | 06/18          |                      |        |    |   |
|     | EQFN             | 002 EQUIPMENT AND FURNITURE                                  | 3,000        | 0          | 06/19          |                      |        |    |   |
| 071 |                  | PURCHASE TRUCKS, VANS, BUSES, & SPECIALTY VEHICLES           |              |            |                |                      |        |    |   |
|     | EQVH             | 043 EQUIPMENT - VEHICLES                                     | 3,178        | 0          | 06/22          |                      |        |    |   |
|     | EQVH             | 044 EQUIPMENT - VEHICLES                                     | 3,182        | 0          | 06/23          |                      |        |    |   |
|     |                  |  |              |            |                |                      |        |    |   |

DSGN

004 DESIGN

| BUDGET LINE: 1 AVAILABLE BA | LANCE AS   |          | : 071 1<br>'31/17 | \$101,   | 280,342.      | 25  | FACILITIE<br>(CITY) |       |         |         | <b>-</b>     |          |       | \$297,784. | 45 (NON-C          | CITY) |                |
|-----------------------------|------------|----------|-------------------|----------|---------------|-----|---------------------|-------|---------|---------|--------------|----------|-------|------------|--------------------|-------|----------------|
| CONTRACT LIA                | BILITY:    |          |                   | \$24,    | 357,091.      | 39  | (CITY)              |       |         |         |              |          |       | \$232,717. | 12 (NON-C          | CITY) |                |
| ITD EXPENDIT                |            |          |                   |          | 312,932.      | 90  | (CITY)              |       |         |         |              |          |       | \$336,427. | 43 (NON-C          | CITY) |                |
|                             |            | 18 *     | FY 19             |          | FY 20         | *   | FY 21               | *     |         | *       |              | Y 18     |       | FY 19 *    | FY 20              | *     | FY 21          |
| ADOPTED (C                  | •          | ,762 *   | 101,5             | 81 *     | 74,360        | *   | 16,35               |       |         | (C)*    |              | 30,869   | *     | 115,065 *  | 107,320            | ) *   | 31,234         |
| APPROPRIATION               |            |          |                   |          |               |     |                     |       | MMITME  | NT PLAN |              |          |       |            |                    |       |                |
| (N                          | )*         | *        |                   | *        |               | *   |                     | *     |         | (N)*    |              |          | *     | *          |                    | *     |                |
|                             |            |          |                   |          |               |     |                     | 201   |         |         |              |          |       |            |                    |       | 10             |
|                             | ULY A      | UG<br>*  | SEPT *            | OCT      | NOV<br>*      | *   | DEC *               | JA    | *<br>7N | FEB     | <u>MA</u>    | RCH<br>* | APRIL | <u> </u>   | * 30.86            | +     | FY 18          |
| PLAN (C)* FORCST(C)*        |            | *        | *                 |          | *             | *   | *                   |       | *       |         | *            |          |       | *          | * 30,86<br>* 32,34 |       | 30,86<br>32,34 |
| ACTUAL(C)*                  | *          | *        | *                 | •        | *             | *   | *                   |       | *       |         | *            | *        |       | *          | * 32,35            | *     | 32,35          |
| *                           | *          | *        | *                 | •        | *             | *   | *                   |       | *       |         | *            | *        |       | *          | *                  | *     |                |
| PLAN (N)*                   | *          | *        | *                 | •        | *             | *   | *                   |       | *       |         | *            | *        |       | *          | *                  | *     |                |
| FORCST(N)*                  | *          | *        | *                 | •        | *             | *   | *                   |       | *       |         | *            | *        |       | *          | *                  | *     |                |
| ACTUAL(N)*                  | *          | *        | *                 | •        | *             | *   | *                   |       | *       |         | *            | *        |       | *          | *                  | *     |                |
|                             |            |          |                   |          |               |     |                     |       |         |         |              |          |       |            |                    |       |                |
| MGN PROJECT                 |            |          |                   |          |               |     |                     |       |         |         | CITY         |          | NC    | PLAN       | CURRENT            | MILE  | STONE          |
| AGY ID NO                   | DESCRIP    | rion     |                   |          |               |     |                     |       |         |         | COST         |          | COST  | COMM DATE  | MILESTONE          | STAR  | T END          |
|                             |            |          |                   |          |               |     |                     |       |         |         |              |          |       |            |                    |       |                |
| 071 HH-MRBU                 |            |          | AND BLD           | UPGRAD   | ES            |     |                     |       |         | _       |              |          | _     |            |                    |       |                |
| CONS                        |            | ONSTRUC  |                   |          |               |     |                     |       |         |         | ,071         |          | 0     | 06/18      |                    |       |                |
| CONS                        |            | ONSTRUC  |                   |          |               |     |                     |       |         |         | ,354         |          | 0     | 06/21      |                    |       |                |
| CONS                        |            | ONSTRUC  |                   |          |               |     |                     |       |         |         | ,424         |          | 0     | 06/22      |                    |       |                |
| CONS                        |            | ONSTRUC  |                   |          |               |     |                     |       |         |         | ,422         |          | 0     | 06/23      |                    |       |                |
| CONS                        |            | ONSTRUC  |                   |          |               |     |                     |       |         |         | ,750         |          | 0     | 06/24      |                    |       |                |
| CONS                        |            | ONSTRUC  |                   |          |               |     |                     |       |         |         | ,750         |          | 0     | 06/25      |                    |       |                |
| CONS                        | 093 C      | ONSTRUC  | TION              |          |               |     |                     |       |         | 11      | ,084         |          | 0     | 06/26      |                    |       |                |
| CONS                        | 096 C      | ONSTRUC  | TION              |          |               |     |                     |       |         | 11      | ,427         |          | 0     | 06/27      |                    |       |                |
| 001 1011101100              | 3.11011031 |          |                   |          | DOOM IIDA     |     | _                   |       |         |         |              |          |       |            | Dami               | 02/1  | 4 11 /14       |
| 071 HH112AUBR               |            |          |                   |          |               | RAD | E                   |       |         |         | 221          |          | ^     | 06/10      | DSGN               | 03/I  | 4 11/14        |
| CNSP                        |            |          | TION SUP          | EKVISIO  | N             |     |                     |       |         | 2       | 221          |          | 0     | 06/18      |                    |       |                |
| CONS                        | 012 0      | ONSTRUC  | TION              |          |               |     |                     |       |         | 2       | <b>,</b> 178 |          | U     | 06/18      |                    |       |                |
| 071 HH112BARS               | Shelter    | at 21-   | 10 Borde          | n Avenu  | e. 11110      | _   | Roof/Skyl           | i aht | Penla   | c       |              |          |       |            |                    |       |                |
| DSGN                        |            |          | IU DOI GO         | ca       | C, 11110      |     | ROOL, DILY I        | -9    | лорта   |         | 150          |          | 0     | 06/18      |                    |       |                |
| 22011                       | 001 2      |          |                   |          |               |     |                     |       |         |         |              |          | ·     | 00, 20     |                    |       |                |
| 071 HH112BASW               | ATLANTI    | C ARMOR  | RY SIDEWA         | LK RECO  | NSTRUCTI      | ON  |                     |       |         |         |              |          |       |            |                    |       |                |
| DSGN                        | 004 D      |          |                   |          |               |     |                     |       |         |         | 75           |          | 0     | 06/18      |                    |       |                |
|                             |            |          |                   |          |               |     |                     |       |         |         |              |          |       |            |                    |       |                |
| 071 HH112BDBR               | BORDEN .   | AVENUE   | SHELTER           | BATHROO  | MS            |     |                     |       |         |         |              |          |       |            | DSGN               | 08/1  | 6 04/17        |
| CONS                        | 002 C      | ONSTRUC  | TION              |          |               |     |                     |       |         | 6       | ,000         |          | 0     | 06/20      |                    |       | -              |
| CNSP                        | 003 C      | ONSTRUC  | TION SUP          | PERVISIO | N             |     |                     |       |         | 1       | ,200         |          | 0     | 06/20      |                    |       |                |
| CONS                        |            | ONSTRUC  |                   | -        |               |     |                     |       |         |         | 600          |          | 0     | 06/18      |                    |       |                |
|                             |            |          |                   |          |               |     |                     |       |         |         |              |          |       |            |                    |       |                |
| 071 HH112BDKT               | BORDEN     | - NEW B  | BATHROOMS         | 5        |               |     |                     |       |         |         |              |          |       |            |                    |       |                |
| CONS                        | 005 C      | ONSTRUC  | TION              |          |               |     |                     |       |         |         | 448          |          | 0     | 06/18      |                    |       |                |
|                             |            | _        |                   |          |               |     |                     |       |         |         |              |          |       |            |                    |       |                |
| 071 HH112BETV               |            |          |                   |          |               |     |                     |       |         |         |              |          |       |            |                    |       |                |
| CONS                        | 007 C      | ONSTRUC  | TION              |          |               |     |                     |       |         |         | 32           |          | 0     | 06/18      |                    |       |                |
| 001 11111100                | D1DD15-    | *** **** |                   | 10D DE   | D.T.T. T.M.S. |     |                     |       |         |         |              |          |       |            |                    |       |                |
| 071 HH112BKEV               |            |          |                   | OR REHA  | BILITATI      | ON  |                     |       |         | _       | E00          |          | ^     | 06/00      |                    |       |                |
| CONS                        |            | ONSTRUC  |                   |          |               |     |                     |       |         | 3       | ,500         |          | 0     | 06/20      |                    |       |                |
| CNSP                        | 003 C      | JNSTRUC  | TION SUP          | FKATRIO  | N             |     |                     |       |         |         | 700          |          | 0     | 06/20      |                    |       |                |

100

06/18

|     | PROJECT<br>ID NO                  | DESCRIPTION   | CITY<br>COST          | NC<br>COST  | PLAN<br>COMM DATE       | CURRENT<br>MILESTONE |       |       |
|-----|-----------------------------------|---|-----------------------|-------------|-------------------------|----------------------|-------|-------|
| 071 | HH112BLEX<br>CNSP<br>CONS         | BELLEVUE MEN'S RESIDENCE- EXTERIOR RENOVATION 008 CONSTRUCTION SUPERVISION 009 CONSTRUCTION                   | 75<br>22              | 0           | 06/18<br>06/18          |                      |       |       |
| 071 | HH112BLIT<br>CONS                 | BELLEVUE MEN'S RESIDENCE- INTERIOR RENOVATION 007 CONSTRUCTION  | 200                   | 0           | 06/18                   | DSGN                 | 12/16 | 09/17 |
| 071 | HH112CWSR<br>DSGN                 | COMMONWEALTH AVENUE SEWER LINE<br>002 DESIGN  | 250                   | 0           | 06/18                   |                      |       |       |
| 071 | HH112ELPL<br>CONS                 | BELLEVUE MEN'S RESIDENCE-REDIVERSION CENTER PLUMBING 005 CONSTRUCTION   | 330                   | 0           | 06/18                   | DEVSCOPE             | 05/14 | 08/14 |
| 071 | HH112ETEU<br>CONS<br>CNSP<br>DSGN | 8 East 3rd Street, 10009 - Exterior Upgrade<br>002 CONSTRUCTION<br>003 CONSTRUCTION SUPERVISION<br>004 DESIGN | 2,000<br>400<br>200   | 0<br>0<br>0 | 06/20<br>06/20<br>06/18 |                      |       |       |
| 071 | HH112FAFC<br>DSGN<br>CONS<br>CNSP | FRANKLIN'S WOMEN'S SHELTER - FACADE REHABILITATION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION   | 135<br>1,355<br>203   | 0<br>0<br>0 | 06/18<br>06/20<br>06/20 |                      |       |       |
| 071 | HH112FARW<br>CONS                 | FRANKLIN'S WOMEN'S SHELTER - RETAINER WALL 001 CONSTRUCTION   | 4                     | 0           | 06/18                   |                      |       |       |
| 071 | HH112FTRF<br>DSGN<br>CONS<br>CNSP | FT. WASHINGTON ARMORY ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION               | 432<br>4,320<br>648   | 0<br>0<br>0 | 06/19<br>06/20<br>06/20 |                      |       |       |
| 071 | HH112FWBO<br>CONS<br>CONS<br>CNSP | FT. WASHINGTON ARMORY - BOILER UPGRADE 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION SUPERVISION         | 2,000<br>1,000<br>227 | 0<br>0<br>0 | 06/18<br>06/19<br>06/18 | DSGN                 | 02/16 | 11/16 |
| 071 | HH112FWFR<br>CONS                 | FORT WASHINGTON ARMORY-DORMITORIES FLOOR REPLACEMENT 006 CONSTRUCTION   | 50                    | 0           | 06/18                   |                      |       |       |
| 071 | HH112GDFC<br>CONS<br>CNSP         | GEORGE DALY FACADE AND WINDOWS 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION                                  | 1,850<br>370          | 0           | 06/20<br>06/20          |                      |       |       |
| 071 | HH112GDRR<br>CNSP<br>CONS         | GEORGE DALY RESIDENCE - ROOF REPLACEMENT<br>009 CONSTRUCTION SUPERVISION<br>010 CONSTRUCTION                  | 70<br>237             | 0           | 06/18<br>06/18          | DEVSCOPE             | 02/15 | 05/15 |
| 071 | HH112HMBL<br>CONS<br>CNSP<br>DSGN | HARLEM 1 BOILER REPLACEMENT 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 DESIGN                          | 1,125<br>225<br>125   | 0<br>0<br>0 | 06/20<br>06/20<br>06/18 |                      |       |       |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE |        |       |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------|-------|
| 071 HH112HMET            | HARLEM 1 - ELECTRICAL PANEL UPGRADE                        |              |            |                   |                      |        |       |
| DSGN                     |  | 40           | 0          | 06/18             |                      |        |       |
| CONS                     |  | 400          | Ö          | 06/20             |                      |        |       |
| CNSP                     |  | 60           | Ö          | 06/20             |                      |        |       |
| 01101                    | oob construction services.                                 |              | ·          | 00, 20            |                      |        |       |
| 071 HH112HSCR            | HELP SEC-COTTAGE ROOF REPLACEMENT                          |              |            |                   |                      |        |       |
| CONS                     |  | 1,700        | 0          | 06/20             |                      |        |       |
| CNSP                     |  | 340          | Ö          | 06/20             |                      |        |       |
| DSGN                     |  | 170          | Ö          | 06/18             |                      |        |       |
|                          |  |              |            |                   |                      |        |       |
| 071 HH112HSMR            | HELP SECMIAN BLDG.ROOF REPLACEMENT                         |              |            |                   |                      |        |       |
| CONS                     | 002 CONSTRUCTION   | 1,800        | 0          | 06/20             |                      |        |       |
| CNSP                     | 003 CONSTRUCTION SUPERVISION                               | 360          | 0          | 06/20             |                      |        |       |
| DSGN                     | 004 DESIGN   | 180          | 0          | 06/18             |                      |        |       |
|                          |  |              |            |                   |                      |        |       |
| 071 HH112HWCR            | HELP WOMEN'S CENTER ROOF                                   |              |            |                   |                      |        |       |
| CONS                     |  | 600          | 0          | 06/20             |                      |        |       |
| CNSP                     | 003 CONSTRUCTION SUPERVISION                               | 120          | 0          | 06/20             |                      |        |       |
|                          |  |              |            |                   |                      |        |       |
|                          | EAST 3RD STREET - KITCHENS AND ELECTRICAL UPGRADE          |              | _          |                   |                      |        |       |
| DSGN                     |  | 400          | 0          | 06/19             |                      |        |       |
| CONS                     |  | 4,000        | 0          | 06/20             |                      |        |       |
| CNSP                     | 003 CONSTRUCTION SUPERVISION                               | 600          | 0          | 06/20             |                      |        |       |
| 001110                   |  |              |            |                   |                      |        |       |
|                          | Kenton Hall Additional Stairway                            | 30           | 0          | 06/10             |                      |        |       |
| DSGN                     | 003 DESIGN   | 30           | 0          | 06/18             |                      |        |       |
| 071 HH112KTTC            | PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144 |              |            |                   | DEVSCOPE             | 05/15  | 08/15 |
| CNSP                     |  | 127          | 0          | 06/18             | DEVECTE              | 03, 13 | 00/13 |
| 01,51                    | 000 001,011,001101, 00121,110101                           | ,            | ŭ          | 00, 20            |                      |        |       |
| 071 HH112KNEL            | KEENER ELEVATOR  |              |            |                   | DSGN                 | 01/16  | 09/16 |
| CONS                     |  | 849          | 0          | 06/18             |                      |        |       |
| CNSP                     |  | 106          | 0          | 06/18             |                      |        |       |
|                          |  |              |            |                   |                      |        |       |
| 071 HH112KNUG            | KEENER ASSESSMENT SHELTER - BUILDING UPGRADE               |              |            |                   |                      |        |       |
| DSGN                     | 001 DESIGN   | 829          | 0          | 06/18             |                      |        |       |
| CONS                     | 002 CONSTRUCTION   | 8,294        | 0          | 06/20             |                      |        |       |
| CNSP                     | 003 CONSTRUCTION SUPERVISION                               | 1,659        | 0          | 06/20             |                      |        |       |
|                          |  |              |            |                   |                      |        |       |
|                          | KENTON HALL - FACADE RECONSTRUCTION                        |              | _          |                   |                      |        |       |
| DSGN                     |  | 37           | 0          | 06/18             |                      |        |       |
| CONS                     |  | 365          | 0          | 06/20             |                      |        |       |
| CNSP                     | 003 CONSTRUCTION SUPERVISION                               | 54           | 0          | 06/20             |                      |        |       |
| 071 11111101 1111        | I TAIDEAL MENTIC CHIEF THED BY EATH TOD DEDI ACTEMENT      |              |            |                   |                      |        |       |
| DSGN                     | LINDEN MEN'S SHELTER - ELEVATOR REPLACEMENT 001 DESIGN     | 80           | 0          | 06/18             |                      |        |       |
| CONS                     |  | 800          | 0          | 06/18             |                      |        |       |
| CNSP                     |  | 120          | 0          | 06/20             |                      |        |       |
| CIADE                    | AND COMPLIANCE DOLEMANDION                                 | 120          | 0          | 00/20             |                      |        |       |
| 071 HH112LNRR            | LINDEN ADULT RESIDENCE - ROOF REPLACEMENT                  |              |            |                   |                      |        |       |
| DSGN                     |  | 75           | 0          | 06/18             |                      |        |       |
| CONS                     |  | 750          | Ö          | 06/20             |                      |        |       |
| CNSP                     |  | 113          | 0          | 06/20             |                      |        |       |
|                          |  |              |            |                   |                      |        |       |

| MGN PROJECT<br>AGY ID NO              | DESCRIPTION   | CITY<br>COST          | NC<br>COST  | PLAN<br>COMM DATE       |          | MILESTONE<br>START END |
|---------------------------------------|---|-----------------------|-------------|-------------------------|----------|------------------------|
| 071 HH112NHPR<br>CONS                 | BOILER REPLACEMENT AT 8 EAST 3RD STREET 007 CONSTRUCTION  | 9                     | 0           | 06/18                   | DEVSCOPE | 01/14 04/14            |
| 071 HH112NPUG<br>DSGN<br>CONS<br>CNSP | NEW PROVIDENCE - BUILDING UPGRADE 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION                | 400<br>4,000<br>600   | 0<br>0<br>0 | 06/19<br>06/20<br>06/20 |          |                        |
| 071 HH112NYCP<br>DSGN                 | Shelter at 1381 East NY Ave., 11216 - Courtyard/Park Sinking 004 DESIGN                                   | 50                    | 0           | 06/18                   |          |                        |
| 071 HH112PAFL<br>CONS<br>CNSP         | PAMOJA HOUSE FLOOR 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION  | 1,125<br>225          | 0           | 06/20<br>06/20          |          |                        |
| 071 HH112PJBP<br>CONS                 | PAMOJA HOUSE INSTALLATION OF BLACK FLOW PREVENTER 004 CONSTRUCTION  | 100                   | 0           | 06/18                   | DEVSCOPE | 07/13 10/13            |
| 071 HH112PJFC<br>DSGN<br>CONS<br>CNSP | PAMOJA HOUSE - FACADE REHABILITATION/RESTORATION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION | 135<br>1,355<br>203   | 0<br>0<br>0 | 06/19<br>06/20<br>06/20 |          |                        |
| 071 HH112PJPL<br>DSGN<br>CONS<br>CNSP | PAMOJA HOUSE - PLUMBING UPGRADE 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION                  | 208<br>2,080<br>312   | 0<br>0<br>0 | 06/19<br>06/20<br>06/20 |          |                        |
| 071 HH112PJRR<br>CONS<br>CNSP         | PAMOJA HOUSE - ROOF REPLACEMENT 008 CONSTRUCTION 009 CONSTRUCTION SUPERVISION                             | 516<br>1              | 0           | 06/18<br>06/18          | DEVSCOPE | 08/13 11/13            |
| 071 HH112PSR1<br>CONS<br>CONS<br>CNSP | PARK SLOPE - ROOF REPLACEMENT 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION SUPERVISION              | 1,925<br>1,000<br>450 | 0<br>0<br>0 | 06/18<br>06/19<br>06/18 | DSGN     | 02/16 11/16            |
| 071 HH112PWKT<br>CONS                 | POWERS AVENUE KITCHENS<br>001 CONSTRUCTION  | 112                   | 0           | 06/18                   |          |                        |
| 071 HH112PWWD<br>CONS<br>CNSP<br>DSGN | POWERS WINDOW REPLACEMENT 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 DESIGN                        | 2,850<br>570<br>285   | 0<br>0<br>0 | 06/20<br>06/20<br>06/18 |          |                        |
| 071 HH112SEWR<br>CONS<br>CNSP<br>DSGN | VETERANS SRO - SEWER PIPE REPLACEMENT 008 CONSTRUCTION 009 CONSTRUCTION SUPERVISION 010 DESIGN            | 968<br>188<br>60      | 0<br>0<br>0 | 06/18<br>06/18<br>06/18 | DEVSCOPE | 08/13 11/13            |
| 071 HH112SKRF<br>CONS<br>CNSP         | BARBARA KLEIMAN ROOF REPLACEMENT 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION                            | 1,850<br>370          | 0           | 06/20<br>06/20          |          |                        |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE |       | ONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|-------|------------|
| -                        |  |              |            |                   |                      |       |            |
|                          | THIRD ST SHELTER FACADE AND STAIRS                   |              |            | 0.5 (0.0          |                      |       |            |
| CONS                     | 002 CONSTRUCTION                                     | 800          | 0          | 06/20             |                      |       |            |
| CNSP                     | 003 CONSTRUCTION SUPERVISION                         | 160<br>80    | 0          | 06/20             |                      |       |            |
| DSGN                     | 004 DESIGN   | 80           | U          | 06/18             |                      |       |            |
| 071 HH112VEBR            | VETERANS SRO BOILER REPLACEMENT                      |              |            |                   |                      |       |            |
| DSGN                     | 001 DESIGN   | 34           | 0          | 06/18             |                      |       |            |
| CONS                     | 002 CONSTRUCTION                                     | 262          | 0          | 06/18             |                      |       |            |
| CNSP                     | 003 CONSTRUCTION SUPERVISION                         | 47           | 0          | 06/18             |                      |       |            |
|                          |  |              |            |                   |                      |       |            |
| 071 HH112VEEV            |  | 500          | 0          | 06/20             |                      |       |            |
| CONS<br>CNSP             | 002 CONSTRUCTION                                     | 100          | 0          | 06/20             |                      |       |            |
| DSGN                     | 003 CONSTRUCTION SUPERVISION<br>004 DESIGN           | 50           | 0          | 06/18             |                      |       |            |
| Dagn                     | OO4 DESIGN   | 50           | U          | 00/18             |                      |       |            |
| 071 HH112VTAP            | VETERAN'S SRO - APARTMENT RECONSTRUCTION             |              |            |                   |                      |       |            |
| CONS                     | 001 CONSTRUCTION                                     | 1,300        | 0          | 06/18             |                      |       |            |
| CNSP                     | 002 CONSTRUCTION SUPERVISION                         | 260          | 0          | 06/18             |                      |       |            |
|                          |  |              |            |                   |                      |       |            |
| 071 HH112WEBR            |  | •            |            | 0.5.45            |                      |       |            |
| DSGN                     | 001 DESIGN   | 38           | 0          | 06/18             |                      |       |            |
| CONS                     | 002 CONSTRUCTION                                     | 288          | 0          | 06/18             |                      |       |            |
| CNSP                     | 003 CONSTRUCTION SUPERVISION                         | 52           | U          | 06/18             |                      |       |            |
| 071 HH112WEEV            | WEBSTER SRO ELEVATOR RECONSTRUCTION                  |              |            |                   |                      |       |            |
| CONS                     | 002 CONSTRUCTION                                     | 950          | 0          | 06/20             |                      |       |            |
| CNSP                     | 003 CONSTRUCTION SUPERVISION                         | 190          | 0          | 06/20             |                      |       |            |
| DSGN                     | 004 DESIGN   | 95           | 0          | 06/18             |                      |       |            |
|                          |  |              |            |                   |                      |       |            |
|                          | NEW WILLOW AVE FACILITY                              | 40           | 0          | 06/18             | DSGN                 | 08/04 | 09/07      |
| CONS                     | 017 CONSTRUCTION                                     | 40           | U          | 06/18             |                      |       |            |
| 850 DDC-MRBU             | Various Building Upgrades                            |              |            |                   |                      |       |            |
| DSGN                     | 043 DESIGN   | 349          | 0          | 06/19             |                      |       |            |
| DSGN                     | 044 DESIGN   | 2,286        | 0          | 06/19             |                      |       |            |
| CONS                     | 045 CONSTRUCTION                                     | 3,235        | 0          | 06/19             |                      |       |            |
| CONS                     | 047 CONSTRUCTION                                     | 11,432       | 0          | 06/20             |                      |       |            |
| CONS                     | 048 CONSTRUCTION                                     | 5,959        | 0          | 06/21             |                      |       |            |
| 050 514 0016             | mma  |              |            |                   |                      | 01/14 | 05 /5 4    |
| 850 E14-0016<br>CONS     | DHS - Atlantic Avenue Men's Shelter 005 CONSTRUCTION | 136          | 0          | 06/18             | PROJSTRT             | 01/14 | 01/14      |
| CONS                     | 005 CONSTRUCTION                                     | 136          | U          | 06/16             |                      |       |            |
| 850 E14-0019             | DHS - Franklin Women's Shelter                       |              |            |                   | PROJSTRT             | 01/14 | 01/14      |
| CONS                     | 005 CONSTRUCTION                                     | 71           | 0          | 06/18             |                      | ·     | <i>,</i>   |
|                          |  |              |            |                   |                      |       |            |
|                          | ATLANTIC ARMORY FIRE SAFETY                          |              |            |                   |                      |       |            |
| DSGN                     | 001 DESIGN   | 200          | 0          | 06/18             |                      |       |            |
| CONS                     | 002 CONSTRUCTION                                     | 4,000        | 0          | 06/19             |                      |       |            |
| DSGN                     | 003 DESIGN   | 200          | 0          | 06/18             |                      |       |            |
| IFDS                     | 004 IFA DESIGN                                       | 40           | 0          | 06/18             |                      |       |            |
| IFSP                     | 005 IFA CONSTRUCTION SUPERVIS                        | 400          | 0          | 06/18             |                      |       |            |
| DSGN<br>CNSP             | 006 DESIGN<br>007 CONSTRUCTION SUPERVISION           | 35<br>100    | 0          | 06/18<br>06/19    |                      |       |            |
| CNSP                     | OO, CONSTRUCTION SOLEWARDON                          | 100          | U          | 00/13             |                      |       |            |

| MGN PROJECT                   | DESCRIPTION   | CITY         | NC   | PLAN           | CURRENT   |       |       |
|-------------------------------|---|--------------|------|----------------|-----------|-------|-------|
| AGY ID NO                     | DESCRIPTION   | COST         | COST | COMM DATE      | MILESTONE | START | END   |
| 850 HH112ATBU<br>CO#: 33 IFSP | ATLANTIC AVE ARMORY BLD UPGRADE/LOBBY RENOVATIONS 009 IFA CONSTRUCTION SUPERVIS | 70           | 0    | 06/18          |           |       |       |
|                               |   |              |      |                |           |       |       |
|                               | BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE                                |              |      |                |           |       |       |
| CO#: 33 IFDS                  | 003 IFA DESIGN  | 50           | 0    | 06/18          |           |       |       |
| CO#: 55 IFSP                  | 004 IFA CONSTRUCTION SUPERVIS   | 9            | 0    | 06/18          |           |       |       |
| 850 HH112BATV                 | BEDFORD ATLANTIC CCTV   |              |      |                |           |       |       |
| CNSP                          | 006 CONSTRUCTION SUPERVISION  | 81           | 0    | 06/19          |           |       |       |
| CONS                          | 007 CONSTRUCTION  | 717          | 0    | 06/19          |           |       |       |
|                               |   |              |      |                |           |       |       |
|                               | BORDEN AVENUE FIRE SAFETY   | 100          | ^    | 06/10          |           |       |       |
| DSGN<br>CONS                  | 001 DESIGN<br>002 CONSTRUCTION  | 175<br>1,600 | 0    | 06/18<br>06/19 |           |       |       |
| DSGN                          | 002 CONSTRUCTION<br>003 DESIGN  | 50           | 0    | 06/19          |           |       |       |
| IFDS                          | 004 IFA DESIGN  | 23           | Õ    | 06/18          |           |       |       |
| IFSP                          | 005 IFA CONSTRUCTION SUPERVIS   | 160          | Ö    | 06/19          |           |       |       |
|                               |   |              |      |                |           |       |       |
|                               | BELLEVUE - ELECT SVC UPGRADE  |              | _    |                | PROJSTRT  | 01/16 | 01/16 |
| DSGN                          | 004 DESIGN  | 310          | 0    | 06/19          |           |       |       |
| CONS<br>CNSP                  | 005 CONSTRUCTION<br>006 CONSTRUCTION SUPERVISION                                | 3,000<br>299 | 0    | 06/19<br>06/18 |           |       |       |
| CONS                          | 007 CONSTRUCTION SUPERVISION  | 388          | 0    | 06/18          |           |       |       |
| CONS                          | 008 CONSTRUCTION  | 1,391        | 0    | 06/20          |           |       |       |
|                               | *** ***********************************   | _,           |      | ,              |           |       |       |
| 850 HH112BEGE                 | BELLEVUE - GENERATOR  |              |      |                | PROJSTRT  | 03/16 | 03/16 |
| DSGN                          | 001 DESIGN  | 236          | 0    | 06/18          |           |       |       |
| DSGN<br>CONS                  | 004 DESIGN  | 150          | 0    | 06/18<br>06/19 |           |       |       |
| CNSP                          | 005 CONSTRUCTION<br>006 CONSTRUCTION SUPERVISION                                | 3,892<br>236 | 0    | 06/19          |           |       |       |
| CONS                          | 007 CONSTRUCTION  | 764          | 0    | 06/19          |           |       |       |
| CONS                          | 008 CONSTRUCTION  | 1,127        | Ö    | 06/20          |           |       |       |
|                               |   |              |      |                |           |       |       |
| 850 HH112BLBR                 |   |              | _    | 0.7.47.0       |           |       |       |
| DSGN                          | 001 DESIGN  | 800          | 0    | 06/18          |           |       |       |
| CONS<br>CNSP                  | 002 CONSTRUCTION<br>003 CONSTRUCTION SUPERVISION                                | 8,000<br>100 | 0    | 06/19<br>06/19 |           |       |       |
| DSGN                          | 004 DESIGN  | 800          | 0    | 06/18          |           |       |       |
| CONS                          | 005 CONSTRUCTION  | 8,000        | Ö    | 06/20          |           |       |       |
| CNSP                          | 006 CONSTRUCTION SUPERVISION  | 400          | 0    | 06/18          |           |       |       |
| CNSP                          | 007 CONSTRUCTION SUPERVISION  | 100          | 0    | 06/20          |           |       |       |
| 050 111111001 (111            |   |              |      |                |           |       |       |
| 850 HHIIZBLCY<br>DSGN         | BELLEVUE COURTYARD<br>001 DESIGN  | 500          | 0    | 06/18          |           |       |       |
| CONS                          | 002 CONSTRUCTION  | 5,000        | 0    | 06/18          |           |       |       |
| CNSP                          | 003 CONSTRUCTION SUPERVISION  | 200          | 0    | 06/18          |           |       |       |
|                               | · · · · · · · · · · · · · · · · · · ·   |              | •    |                |           |       |       |
| 850 HH112BLEL                 |   |              |      |                | PROJSTRT  | 06/12 | 06/12 |
| CONS                          | 003 CONSTRUCTION  | 77           | 0    | 06/18          |           |       |       |
| CONS                          | 009 CONSTRUCTION  | 153          | 0    | 06/18          |           |       |       |
| 850 HH112BLEN                 | BELLEVUE MAIN ATRIUM  |              |      |                |           |       |       |
| DSGN                          | 001 DESIGN  | 1,000        | 0    | 06/18          |           |       |       |
| ==                            |   | ,            | -    |                |           |       |       |

| MGN PROJECT      |   | CITY       | NC   | PLAN      | CURRENT    | MTT.ESTO | NE:  |
|------------------|---|------------|------|-----------|------------|----------|------|
| AGY ID NO        | DESCRIPTION                                       | COST       | COST | COMM DATE |            |          | END  |
| CONS             | 002 CONSTRUCTION                                  | 10,000     | 0    | 06/19     | MILLEDIONE | DIZIKI   |      |
| CNSP             | 003 CONSTRUCTION SUPERVISION                      | 200        | Ö    | 06/18     |            |          |      |
|                  |   |            | -    |           |            |          |      |
| 850 HH112BLFS    | BELLEVUE MEN'S RESIDENCE- FIRE SAFETY             |            |      |           |            |          |      |
| DSGN             | 001 DESIGN  | 250        | 0    | 06/18     |            |          |      |
| CONS             | 002 CONSTRUCTION                                  | 1,100      | 0    | 06/18     |            |          |      |
| IFDS             | 004 IFA DESIGN                                    | 42         | 0    | 06/18     |            |          |      |
| DSGN             | 005 DESIGN  | 6,500      | 0    | 06/19     |            |          |      |
| CNSP             | 006 CONSTRUCTION SUPERVISION                      | 200        | 0    | 06/18     |            |          |      |
| CONS             | 007 CONSTRUCTION                                  | 6,500      | Ō    | 06/20     |            |          |      |
|                  |   | •          |      |           |            |          |      |
| 850 HH112BLRR    | BELLEVUE ROOF/ FACADE                             |            |      |           |            |          |      |
| CONS             | 006 CONSTRUCTION                                  | 18,880     | 0    | 06/19     |            |          |      |
| CONS             | 008 CONSTRUCTION                                  | 7,052      | 0    | 06/19     |            |          |      |
| CONS             | 009 CONSTRUCTION                                  | 7,973      | 0    | 06/21     |            |          |      |
| CNSP             | 010 CONSTRUCTION SUPERVISION                      | 948        | 0    | 06/19     |            |          |      |
| CNSP             | 011 CONSTRUCTION SUPERVISION                      | 948        | 0    | 06/21     |            |          |      |
| IFDS             | 012 IFA DESIGN                                    | 67         | Ô    | 06/18     |            |          |      |
| DSGN             | 014 DESIGN  | 3,120      | Ö    | 06/19     |            |          |      |
| CONS             | 015 CONSTRUCTION                                  | 14,499     | Ô    | 06/20     |            |          |      |
| COMB             | 015 CONSTRUCTION                                  | 11,133     | J    | 00/20     |            |          |      |
| 850 HH112BLVT    | BELLEVUE BATHROOM VENTILATION SYSTEM              |            |      |           |            |          |      |
| IFDS             | 004 IFA DESIGN                                    | 80         | 0    | 06/18     |            |          |      |
| IFSP             | 005 IFA CONSTRUCTION SUPERVIS                     | 800        | 0    | 06/19     |            |          |      |
|                  |   |            | •    | 00, _2    |            |          |      |
| 850 HH112BVDV    | BELLEVUE DIVERSION INTERIOR RENOVATION            |            |      |           |            |          |      |
| CONS             | 001 CONSTRUCTION                                  | 1,136      | 0    | 06/19     |            |          |      |
| svcs             | 002 SERVICES                                      | 23         | 0    | 06/18     |            |          |      |
| CONS             | 003 CONSTRUCTION                                  | 114        | 0    | 06/19     |            |          |      |
| IFSP             | 102 IFA CONSTRUCTION SUPERVIS                     | 11         | 0    | 06/18     |            |          |      |
| IFSP             | 103 IFA CONSTRUCTION SUPERVIS                     | 14         | Ô    | 06/18     |            |          |      |
|                  |   |            | -    |           |            |          |      |
| 850 HH112BVFA    | BROWNSVILLE WOMEN FIRE SAFETY                     |            |      |           |            |          |      |
| DSGN             | 001 DESIGN  | 29         | 0    | 06/18     |            |          |      |
| CO#: CP DSGN     | 001 DESIGN  | 46         | 0    | 06/18     |            |          |      |
| CONS             | 002 CONSTRUCTION                                  | 400        | 0    | 06/19     |            |          |      |
| DSGN             | 003 DESIGN  | 50         | 0    | 06/18     |            |          |      |
| CNSP             | 004 CONSTRUCTION SUPERVISION                      | 40         | Ö    | 06/19     |            |          |      |
|                  |   |            |      |           |            |          |      |
| 850 HH112CGIU    | Shelter at 65 Charles Gay Loop - Interior Upgrade |            |      |           |            |          |      |
| DSGN             | 001 DESIGN  | 77         | 0    | 06/18     |            |          |      |
|                  |   |            |      |           |            |          |      |
|                  | EXTERIOR UPGRADE                                  |            |      |           |            |          |      |
| CO#: 33 IFDS     | 003 IFA DESIGN                                    | 30         | 0    | 06/18     |            |          |      |
| 050              |   |            |      |           |            |          |      |
|                  | CLARKE THOMAS FIRE SAFETY                         |            | _    |           |            |          |      |
| DSGN             | 001 DESIGN  | 175        | 0    | 06/18     |            |          |      |
| CONS             | 002 CONSTRUCTION                                  | 1,600      | 0    | 06/19     |            |          |      |
| CNSP             | 003 CONSTRUCTION SUPERVISION                      | 80         | 0    | 06/19     |            |          |      |
| 0E0 111111100000 | COMMONTER THE AMENDE FIRE CASSES CACCES           |            |      |           |            | 02/16 0  | 2/16 |
|                  | COMMONWEALTH AVENUE FIRE SAFETY SYSTEM            | <b>650</b> | ^    | 06/10     | PROJSTRT   | 03/10 0  | 3/T0 |
| CONS             | 002 CONSTRUCTION                                  | 650        | 0    | 06/19     |            |          |      |
| CONS             | 003 CONSTRUCTION                                  | 450        | 0    | 06/19     |            |          |      |
| CNSP             | 004 CONSTRUCTION SUPERVISION                      | 50         | 0    | 06/19     |            |          |      |

| MGN PROJECT   |  | CITY  | NC   | PLAN    | CURRENT   | MILEST | ONE   |
|---------------|--|-------|------|---------|-----------|--------|-------|
| AGY ID NO     | DESCRIPTION                                    | COST  | COST |         | MILESTONE |        |       |
| IFDS          | 100 IFA DESIGN                                 | 65    | 0    | 06/18   |           |        |       |
| 850 HH112FBFS | FANNIE BARNES FIRE SAFETY                      |       |      |         |           |        |       |
| DSGN          | 001 DESIGN                                     | 50    | 0    | 06/18   |           |        |       |
| CONS          | 002 CONSTRUCTION                               | 1,200 | 0    | 06/19   |           |        |       |
| DSGN          | 003 DESIGN                                     | 100   | Ō    | 06/18   |           |        |       |
| DSGN          | 004 DESIGN                                     | 50    | Ö    | 06/19   |           |        |       |
| 850 HH112FWFA | FT. WASHINGTON - FIRE ALARM                    |       |      |         | PROJSTRT  | 03/16  | 03/16 |
| CO#: 01 DSGN  | 001 DESIGN                                     | 450   | 0    | 06/18   |           | 00, _0 | ,     |
| CONS          | 002 CONSTRUCTION                               | 400   | Ö    | 06/19   |           |        |       |
| CNSP          | 003 CONSTRUCTION SUPERVISION                   | 28    | Ö    | 06/19   |           |        |       |
| CONS          | 005 CONSTRUCTION                               | 86    | 0    | 06/18   |           |        |       |
| CONS          | 006 CONSTRUCTION                               | 4,000 | 0    | 06/18   |           |        |       |
| CNSP          | 007 CONSTRUCTION SUPERVISION                   | 100   | 0    | 06/19   |           |        |       |
| CONS          | 007 CONSTRUCTION SUPERVISION 008 CONSTRUCTION  | 400   | 0    | 06/19   |           |        |       |
|               |  |       | -    | - · · · |           |        |       |
| IFDS          | 100 IFA DESIGN                                 | 70    | 0    | 06/18   |           |        |       |
| IFSP          | 102 IFA CONSTRUCTION SUPERVIS                  | 62    | 0    | 06/18   |           |        |       |
|               | GEORGE DALY FIRE SAFETY                        |       |      |         |           |        |       |
| CNSP          | 001 CONSTRUCTION SUPERVISION                   | 100   | 0    | 06/18   |           |        |       |
| CONS          | 002 CONSTRUCTION                               | 850   | 0    | 06/19   |           |        |       |
| IFDS          | 003 IFA DESIGN                                 | 17    | 0    | 06/18   |           |        |       |
| 850 HH112HELP | HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE |       |      |         |           |        |       |
| CO#: AA IFSP  | 003 IFA CONSTRUCTION SUPERVIS                  | 100   | 0    | 06/18   |           |        |       |
| CO#: AB IFDS  | 004 IFA DESIGN                                 | 20    | 0    | 06/18   |           |        |       |
| 850 HH112HMEU | HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE      |       |      |         |           |        |       |
| CO#: AA IFDS  | 004 IFA DESIGN                                 | 30    | 0    | 06/18   |           |        |       |
| 850 HH112HMFA | HARLEM 1 FIRE SAFETY                           |       |      |         |           |        |       |
| CNSP          | 001 CONSTRUCTION SUPERVISION                   | 125   | 0    | 06/18   |           |        |       |
| CONS          | 002 CONSTRUCTION                               | 715   | Ö    | 06/19   |           |        |       |
| IFDS          | 003 IFA DESIGN                                 | 21    | ő    | 06/18   |           |        |       |
| 850 HH112HSFA | HELP SEC - FIRE SAFETY                         |       |      |         |           |        |       |
| DSGN          | 001 DESIGN                                     | 175   | 0    | 06/18   |           |        |       |
| CONS          | 002 CONSTRUCTION                               | 1,981 | ő    | 06/19   |           |        |       |
| 850 HH112HWEG | HELP WOMEN'S CENTER FIRE SAFETY                |       |      |         |           |        |       |
| DSGN          | 001 DESIGN                                     | 175   | 0    | 06/18   |           |        |       |
| CONS          | 002 CONSTRUCTION                               | 950   | 0    | 06/18   |           |        |       |
| IFDS          | 002 CONSTRUCTION<br>003 IFA DESIGN             | 18    | 0    | 06/19   |           |        |       |
|               |  |       | -    | - · ·   |           |        |       |
| IFSP          | 004 IFA CONSTRUCTION SUPERVIS                  | 95    | 0    | 06/18   |           |        |       |
| CNSP          | 005 CONSTRUCTION SUPERVISION                   | 50    | 0    | 06/18   |           |        |       |
|               | KINGSBORO BUILDING UPGRADE                     |       | •    | 06/10   |           |        |       |
| IFSP          | 004 IFA CONSTRUCTION SUPERVIS                  | 54    | 0    | 06/18   |           |        |       |
|               | Kenton Hall Fire Safety                        |       | _    |         |           |        |       |
| DSGN          | 001 DESIGN                                     | 100   | 0    | 06/18   |           |        |       |
| CONS          | 002 CONSTRUCTION                               | 450   | 0    | 06/19   |           |        |       |
| CNSP          | 003 CONSTRUCTION SUPERVISION                   | 25    | 0    | 06/18   |           |        |       |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN  |           | MILESTONE<br>START END |
|--------------------------|--|--------------|------------|-------|-----------|------------------------|
| IFDS                     | 100 IFA DESIGN   | 10           | 0          | 06/18 | MIDEDIONE | DIAKI END              |
| IFDS                     |  | 45           | 0          | 06/18 |           |                        |
| IFSP                     | 102 IFA CONSTRUCTION SUPERVIS                                | 45           | U          | 06/18 |           |                        |
| 0.501 1 0                | 0  |              |            |       |           |                        |
|                          | 85 LEXINGTON FIRE SAFETY SYSTEM                              |              | _          |       |           |                        |
| DSGN                     | 001 DESIGN   | 75           | 0          | 06/18 |           |                        |
| CONS                     | 002 CONSTRUCTION   | 750          | 0          | 06/19 |           |                        |
| CNSP                     | 003 CONSTRUCTION SUPERVISION                                 | 50           | 0          | 06/18 |           |                        |
| IFDS                     | 100 IFA DESIGN   | 8            | 0          | 06/18 |           |                        |
| IFSP                     | 101 IFA CONSTRUCTION SUPERVIS                                | 75           | 0          | 06/18 |           |                        |
|                          |  |              |            |       |           |                        |
| 850 HH112NPFS            | New Providence Fire Safety                                   |              |            |       |           |                        |
| CNSP                     | 001 CONSTRUCTION SUPERVISION                                 | 150          | 0          | 06/18 |           |                        |
| CONS                     | 002 CONSTRUCTION   | 900          | ő          | 06/19 |           |                        |
| IFDS                     | 003 IFA DESIGN   | 25           | ő          | 06/18 |           |                        |
| IFDS                     | 003 IFA DESIGN   | 23           | U          | 00/10 |           |                        |
| 0E0 1111112DIE           | PAMOJA HOUSE- VENTILATION SYSTEM AT DINING & RECREATION AREA |              |            |       | CONCCOMP  | 00/12 06/12            |
|                          |  | 0.5          | •          | 06/10 | CONSCOMP  | 08/12 06/13            |
| CO#: F2 IFDS             | 003 IFA DESIGN   | 25           | 0          | 06/18 |           |                        |
|                          |  |              |            |       |           |                        |
|                          | PAMOJA - BOILER  |              |            |       | PROJSTRT  | 03/16 03/16            |
| CONS                     | 006 CONSTRUCTION   | 288          | 0          | 06/19 |           |                        |
| CONS                     | 007 CONSTRUCTION   | 2,300        | 0          | 06/19 |           |                        |
| CNSP                     | 008 CONSTRUCTION SUPERVISION                                 | 50           | 0          | 06/18 |           |                        |
|                          |  |              |            |       |           |                        |
| 850 HH112PJRC            | PAMOJA HOUSE FIRE SAFETY                                     |              |            |       |           |                        |
| DSGN                     | 001 DESIGN   | 120          | 0          | 06/19 |           |                        |
| CONS                     | 002 CONSTRUCTION   | 3,500        | Ö          | 06/19 |           |                        |
| DSGN                     | 003 DESIGN   | 230          | ő          | 06/19 |           |                        |
| CNSP                     | 004 CONSTRUCTION SUPERVISION                                 | 100          | 0          | 06/18 |           |                        |
| CNSP                     | 004 CONSTRUCTION SUPERVISION                                 | 100          | U          | 06/16 |           |                        |
| 0E0 11111120VEN          | DADDADA WIETMAN ETDE GAERRY                                  |              |            |       |           |                        |
|                          | BARBARA KLEIMAN FIRE SAFETY                                  | 0 200        | •          | 06/10 |           |                        |
| CONS                     | 002 CONSTRUCTION   | 2,300        | 0          | 06/19 |           |                        |
| 0.50110                  |  |              |            |       |           |                        |
|                          | SCHWARTZ WARDS ISLAND FIRE SAFETY                            |              | _          |       |           |                        |
| DSGN                     | 001 DESIGN   | 175          | 0          | 06/18 |           |                        |
| CONS                     | 002 CONSTRUCTION   | 1,500        | 0          | 06/19 |           |                        |
| CNSP                     | 003 CONSTRUCTION SUPERVISION                                 | 775          | 0          | 06/18 |           |                        |
|                          |  |              |            |       |           |                        |
| 850 HH112THFA            | THIRD ST SHELTER FIRE SAFETY                                 |              |            |       |           |                        |
| CNSP                     | 001 CONSTRUCTION SUPERVISION                                 | 120          | 0          | 06/18 |           |                        |
| CONS                     | 002 CONSTRUCTION   | 950          | Ö          | 06/19 |           |                        |
| IFDS                     | 003 IFA DESIGN   | 20           | ő          | 06/18 |           |                        |
| 1125                     | 003 III <i>D</i> 2510N                                       | 20           | J          | 00/10 |           |                        |
| 9E0 UU112WEED            | VETERAN SRO FIRE PANEL                                       |              |            |       |           |                        |
| DSGN                     | 001 DESIGN   | 215          | 0          | 06/18 |           |                        |
|                          |  |              |            | - · · |           |                        |
| CONS                     | 002 CONSTRUCTION   | 935          | 0          | 06/19 |           |                        |
| CNSP                     | 003 CONSTRUCTION SUPERVISION                                 | 50           | 0          | 06/19 |           |                        |
| IFDS                     | 100 IFA DESIGN   | 5            | 0          | 06/18 |           |                        |
|                          |  |              |            |       |           |                        |
| 850 HH112WARD            | WARD'S ISLAND - NEW ROOFTOP AIR CONDITIONING SYSTEM          |              |            |       |           |                        |
| CO#: AA IFSP             | 004 IFA CONSTRUCTION SUPERVIS                                | 150          | 0          | 06/19 |           |                        |
|                          |  |              |            |       |           |                        |
| 850 HH112WBLR            | WARDS ISLAND COMPLEX - BOILERS AND FUEL STORAGE TANKS        |              |            |       | PROJSTRT  | 03/12 03/12            |
| CO#: 06 CONS             | 007 CONSTRUCTION   | 30           | 0          | 06/18 |           |                        |
| CONS                     | 012 CONSTRUCTION   | 243          | 0          | 06/18 |           |                        |
|                          |  |              |            | * -   |           |                        |

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| MGN PROJECT<br>AGY ID NO  | DESCRIPTI                                       | ON  |                             |  |                     |                          |                | CITY<br>COST   | NC<br>COST                            | PLAN<br>COMM DATE                           | CURRENT<br>MILESTONE   |  | ONE<br>END              |
|---|---|---|-----------------------------|--|---------------------|--------------------------|----------------|--|---------------------------------------|---|--|--|-------------------------|
| 850 HH112WLFA<br>CNSP<br>CONS   | 001 CON   |   | ETY<br>SUPERVISI            | ON   |                     |                          |                | 120<br>615   | 0                                     | 06/18<br>06/19                              |  |  |                         |
| 850 HH115FFTV<br>IFDS   | FLATLANDS<br>101 IFA                            |   | TV                          |  |                     |                          |                | 50   | 0                                     | 06/18                                       | PROJSTRT   | 03/16                                    | 03/16                   |
| 850 HH115FTXU<br>CONS   |   | INGTON ARM                                      | ORY EXTER                   | IOR UPGRADE                                    | :                   |                          |                | 15   | 0                                     | 06/18                                       |  |  |                         |
| 850 HH115LFAU<br>DSGN<br>CONS<br>CNSP<br>IFDS<br>IFSP                 | 001 DES<br>002 CON<br>003 CON<br>100 IFA        | IGN<br>STRUCTION<br>STRUCTION<br>DESIGN         | JPGRADE<br>SUPERVISI        |  |                     |                          |                | 150<br>800<br>50<br>15<br>80                         | 0<br>0<br>0<br>0                      | 06/18<br>06/19<br>06/19<br>06/18<br>06/18   |  |  |                         |
| BUDGET LINE: H<br>AVAILABLE BAL<br>CONTRACT LIAB<br>ITD EXPENDITU     | ANCE AS OF<br>BILITY:<br>RES:                   | : 07/31/17                                      | \$10<br>\$173               | CONGREGATE, 363,131.44, 256,586.05, 354,529.71 | (CITY) (CITY) (CITY | )<br>)                   |                |  | 3 *                                   | \$.   | 37 (NON-C:<br>00 (NON-C:<br>63 (NON-C:<br>FY 20              | ITY)<br>ITY)                             | ry 21 *                 |
| ADOPTED (C) APPROPRIATIONS (N)  | ,   | 88 *  | -                           | 44,823 *                                       | 30                  | ,786 *                   | C)<br>ITMENT P | )* 27,   | 183 *                                 | 26,910 *                                    | 42,133   |  | 46,175 *                |
|   |   |   |                             |  |                     | FY 2018                  |                | <b>1</b>   |                                       |   |  |  |                         |
|   | ILY AUG   |   |                             | *****  |                     |                          |                |  |                                       |   |  | _  | 10                      |
|   |   |   |                             | NOV<br>*                                       | DEC *               | # JAN                    | FEB            |  | APRIL                                 | MAY   | JUNE<br>* 27 13  |  | Y 18                    |
| PLAN (C)* FORCST(C)*  | *   | 20 * 3  | 32 *                        | *<br>*   |                     | JAN                      |                | *<br>*   | APRII<br>*<br>*                       |   | * 27,13  | 1 *                                      | 27,183                  |
| FORCST(C)*  | *   | 20 * 3  |                             | *  | *                   | JAN<br>*                 | *              | *  | *                                     | *   | * 27,13  | 1 *                                      |                         |
| FORCST(C)*  | *   | 20 * 3<br>20 * 3                                | 32 *<br>32 *                | *  | *                   | *<br>*                   | *              | *  | *                                     | *   | * 27,13  | 1 *<br>4 *                               | 27,183<br>28,146        |
| FORCST(C)* ACTUAL(C)*   | *<br>*<br>550 *                                 | 20 * 3<br>20 * 3                                | 32 *<br>32 *<br>*<br>*      | *<br>*<br>*<br>*                               | * * * * *           | JAN * * * * *            | * * * * *      | * *  | * *                                   | *<br>*<br>*                                 | * 27,13  | 1 *<br>4 *                               | 27,183<br>28,146        |
| FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*                          | *<br>*<br>550 *<br>*<br>*                       | 20 * 3<br>20 * 3<br>* *                         | 32 *<br>32 *<br>*<br>*<br>* | * * * * * *                                    | * * * * * *         | JAN  *  *  *  *  *  *  * | * * * * * *    | * * * * * *  | * * * * * *                           | * * * * * *                                 | * 27,13  | 1 *<br>4 *<br>*<br>*<br>*                | 27,183<br>28,146        |
| FORCST(C)* ACTUAL(C)* * PLAN (N)*                                     | *<br>*<br>550 *<br>*<br>*                       | 20 * 3<br>20 * 3<br>* *                         | 32 *<br>32 *<br>*<br>*      | *<br>*<br>*<br>*                               | * * * * *           | JAN * * * * *            | * * * * *      | *<br>*<br>*<br>*                                     | * * * * *                             | *     *     *     *     *                   | * 27,13  | 1 *<br>4 *<br>*<br>*                     | 27,183<br>28,146        |
| FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT | *<br>*<br>550 *<br>*<br>*                       | 20 * 20 * 3 * 4 * 4 * 4 * 4 * 4 * 4 * 4 * 4 * 4 | 32 *<br>32 *<br>*<br>*<br>* | * * * * * *                                    | * * * * * *         | JAN  *  *  *  *  *  *  * | * * * * * *    | * * * * * *  | * * * * * *                           | *     *     *     *     *     *     *     * | * 27,13  | 1 * 4 *  * * * * * * * * * * * * * * * * | 27,183<br>28,146<br>550 |
| FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*              | * * * 550 * * * * * * * * * * * * * * * * * * * | 20 * 20 * 3 * 4 * 4 * 4 * 4 * 4 * 4 * 4 * 4 * 4 | 32 * 32 * * * * * * *       | * * * * * * *                                  | * * * * * *         | JAN  *  *  *  *  *  *  * | * * * * * *    | *     *     *     *     *     *     *     *     CITY | *     *     *     *     *     *     * | *     *     *     *     *     *     *     * | * 27,133<br>* 28,094<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | 1 * 4 *  * * * * * * * * * * * * * * * * | 27,183<br>28,146<br>550 |

|     | PROJECT<br>ID NO | DECONTRACAN  | CITY<br>COST   | NC<br>COST | PLAN           | CURRENT<br>MILESTONE |       |       |
|-----|------------------|--|----------------|------------|----------------|----------------------|-------|-------|
| AGI | ID NO            | DESCRIPTION  | COSI           | COSI       | COMM DATE      | MILESIONE            | SIAKI | END   |
| 071 | HH115BFER        | BRIARWOOD FAMILY ELECTRIC RECONSTRUCTION                     |                |            |                |                      |       |       |
|     | CONS             | 002 CONSTRUCTION   | 1,500          | 0          | 06/20          |                      |       |       |
|     | CNSP             | 003 CONSTRUCTION SUPERVISION                                 | 300            | 0          | 06/20          |                      |       |       |
| 071 | 11 CDDD          | DUGUTUR BANTIN BEDE GARREN                                   |                |            |                |                      |       |       |
| 0/1 | DSGN             | BUSHWICK FAMILY FIRE SAFETY 003 DESIGN                       | 50             | 0          | 06/18          |                      |       |       |
|     | DSGN             | 005 DESIGN   | 30             | U          | 00/10          |                      |       |       |
| 071 | HH115BFRR        | 1675 Broadway Roof Replacement                               |                |            |                |                      |       |       |
|     | CONS             | 002 CONSTRUCTION   | 2,000          | 0          | 06/20          |                      |       |       |
|     | CNSP             | 003 CONSTRUCTION SUPERVISION                                 | 400            | 0          | 06/20          |                      |       |       |
| 071 | 1 1 EDDGE        | DDIADWOOD HAVILL GUIDD DECONGEDUCATION                       |                |            |                |                      |       |       |
| 0/1 | DSGN             | BRIARWOOD FAMILY SEWER RECONSTRUCTION 004 DESIGN             | 85             | 0          | 06/18          |                      |       |       |
|     | Dagn             | 004 DESIGN   | 65             | U          | 00/10          |                      |       |       |
| 071 | HH115BWRF        | BRIARWOOD FAMILY RESIDENCE - ROOF AND FACADE UPGRADE         |                |            |                |                      |       |       |
|     | DSGN             | 001 DESIGN   | 83             | 0          | 06/18          |                      |       |       |
|     | CONS             | 002 CONSTRUCTION   | 823            | 0          | 06/20          |                      |       |       |
|     | CNSP             | 003 CONSTRUCTION SUPERVISION                                 | 124            | 0          | 06/20          |                      |       |       |
| 071 | TITLE 1 ECCUTO   | 70 CAMUSEDTAIE CODESES MITADOM DEDITACEMENT                  |                |            |                | Dagar                | 10/00 | 06/11 |
| 0/1 | CONS             | 78 CATHERINE STREET - WINDOW REPLACEMENT 013 CONSTRUCTION    | 1              | 0          | 06/18          | DSGN                 | 12/08 | 06/11 |
|     | COMB             | VIS CONDINUCTION   | _              | Ū          | 00/10          |                      |       |       |
| 071 | HH115CTAC        | 78 CATHERINE STREET-NEW AIR CONDITIONING SYSTEM INSTALLATION |                |            |                | DEVSCOPE             | 06/14 | 09/14 |
|     | CONS             | 005 CONSTRUCTION   | 9              | 0          | 06/18          |                      |       |       |
|     |                  |  |                |            |                |                      |       |       |
| 071 | HH115CTBU        | 78 CATHERINE STREET - BATHROOM UPGRADE                       | 4 500          | •          | 06/10          | DSGN                 | 08/16 | 04/17 |
|     | CONS<br>CONS     | 006 CONSTRUCTION<br>007 CONSTRUCTION                         | 4,520<br>2,300 | 0          | 06/18<br>06/19 |                      |       |       |
|     | COI4D            | 007 CONDINGCTION   | 2,500          | Ū          | 00/13          |                      |       |       |
| 071 | HH115CTEF        | CATHERINE STREET ELECTRICAL AND FIRE SAFETY UPGRADE          |                |            |                |                      |       |       |
|     | CONS             | 002 CONSTRUCTION   | 3,000          | 0          | 06/20          |                      |       |       |
|     | CNSP             | 003 CONSTRUCTION SUPERVISION                                 | 600            | 0          | 06/20          |                      |       |       |
| 071 | UU1150202        | FLATLANDS - FIRE ALARM UPGRADE                               |                |            |                | DSGN                 | 01/16 | 09/16 |
| 0/1 | CONS             | 004 CONSTRUCTION   | 730            | 0          | 06/18          | DaGN                 | 01/10 | 09/10 |
|     | CNSP             | 005 CONSTRUCTION SUPERVISION                                 | 114            | ŏ          | 06/18          |                      |       |       |
|     |                  |  |                |            |                |                      |       |       |
| 071 |                  | FLATLANDS FAMILY ELEVATOR REPLACEMENT                        |                |            |                |                      |       |       |
|     | CONS             | 002 CONSTRUCTION   | 1,000          | 0          | 06/20          |                      |       |       |
|     | CNSP             | 003 CONSTRUCTION SUPERVISION                                 | 200            | 0          | 06/20          |                      |       |       |
| 071 | нн115гг.гг       | FLATLANDS ROOF REPLACEMENT                                   |                |            |                |                      |       |       |
| 0,1 | CONS             | 002 CONSTRUCTION   | 1,500          | 0          | 06/20          |                      |       |       |
|     | CNSP             | 003 CONSTRUCTION SUPERVISION                                 | 300            | 0          | 06/20          |                      |       |       |
|     |                  |  |                |            |                |                      |       |       |
| 071 |                  | HOSPITALITY HOUSE BLD UPGRADE                                | 100            | _          | 06/10          | DSGN                 | 05/02 | 08/04 |
|     | DSGN             | 011 DESIGN   | 180            | 0          | 06/19          |                      |       |       |
|     | CONS<br>CNSP     | 012 CONSTRUCTION<br>013 CONSTRUCTION SUPERVISION             | 1,800<br>270   | 0          | 06/20<br>06/20 |                      |       |       |
|     | CHOP             | OLD COMPLEGETON DOLDERALDION                                 | 270            | U          | 00/20          |                      |       |       |
| 071 | HH115JAEX        | JAMAICA FAMILY EXTERIOR                                      |                |            |                |                      |       |       |
|     | CONS             | 002 CONSTRUCTION   | 2,500          | 0          | 06/20          |                      |       |       |
|     | CNSP             | 003 CONSTRUCTION SUPERVISION                                 | 500            | 0          | 06/20          |                      |       |       |
|     |                  |  |                |            |                |                      |       |       |

| MGN         | PROJECT           |  | CITY  | NC   | PLAN      | CURRENT   | MILEST         | ONE   |
|-------------|-------------------|--|-------|------|-----------|-----------|----------------|-------|
| AGY         | ID NO             | DESCRIPTION  | COST  | COST | COMM DATE | MILESTONE | START          | END   |
|             | DSGN              | 004 DESIGN   | 250   | 0    | 06/18     |           |                |       |
| 071         |                   | JAMAICA ASSESSMENT FIRE ALARM SYSTEM                       |       |      |           | DSGN      | 01/16          | 09/16 |
|             | CONS              | 009 CONSTRUCTION   | 702   | 0    | 06/18     |           |                |       |
|             | CNSP              | 010 CONSTRUCTION SUPERVISION                               | 108   | 0    | 06/18     |           |                |       |
| 071         | нн115ЈСЕК         | Jennie Clarke Elec and Kitchen                             |       |      |           |           |                |       |
|             | DSGN              | 001 DESIGN   | 580   | 0    | 06/19     |           |                |       |
|             | CONS              | 002 CONSTRUCTION   | 5,802 | 0    | 06/20     |           |                |       |
|             | CNSP              | 003 CONSTRUCTION SUPERVISION                               | 871   | 0    | 06/20     |           |                |       |
| 071         | HH115JCFA         | 179-191 East 100th St., 10029 - FA, PA Sys Backflow Prev.  |       |      |           |           |                |       |
|             | DSGN              | 001 DESIGN   | 60    | 0    | 06/18     |           |                |       |
|             | CONS              | 002 CONSTRUCTION   | 600   | 0    | 06/20     |           |                |       |
|             | CNSP              | 003 CONSTRUCTION SUPERVISION                               | 90    | Ö    | 06/20     |           |                |       |
|             | CIADI             | 003 COMBINECTION BUTERVIBION                               | 30    | J    | 00/20     |           |                |       |
| 071         | HH115JCRD         |  | 4-4   |      | 0.5 / 1.0 |           |                |       |
|             | DSGN              | 001 DESIGN   | 41    | 0    | 06/18     |           |                |       |
|             | CONS              | 002 CONSTRUCTION   | 413   | 0    | 06/20     |           |                |       |
|             | CNSP              | 003 CONSTRUCTION SUPERVISION                               | 63    | 0    | 06/20     |           |                |       |
| 071         | HH115JCRR         | JENNIE CLARKE FAMILY RESIDENCE- ROOF REPLACEMENT           |       |      |           |           |                |       |
|             | CONS              | 003 CONSTRUCTION   | 50    | 0    | 06/18     |           |                |       |
| 071         | IIII 1 ENT DD     | TANATCALC MONTANTIC CUTTITIED DAMITHOON DECONOMINICATION   |       |      |           |           |                |       |
| 0/1         |                   | JAMAICA'S WOMENN'S SHELTER - BATHROOM RECONSTRUCTION       | 201   | ^    | 06/10     |           |                |       |
|             | DSGN              | 001 DESIGN   | 281   | 0    | 06/19     |           |                |       |
|             | CONS              | 002 CONSTRUCTION   | 2,811 | 0    | 06/20     |           |                |       |
|             | CNSP              | 003 CONSTRUCTION SUPERVISION                               | 422   | 0    | 06/20     |           |                |       |
| 071         | HH115NLHP         | NELSON AVENUE RESIDENCE - REPLACEMENT OF HEATING PIPING    |       |      |           |           |                |       |
|             | DSGN              | 001 DESIGN   | 20    | 0    | 06/19     |           |                |       |
|             | CONS              | 002 CONSTRUCTION   | 100   | 0    | 06/20     |           |                |       |
|             |                   |  |       |      |           |           |                |       |
| 071         | HH115PWRR<br>CONS | POWERS ROOF<br>004 CONSTRUCTION                            | 1,500 | 0    | 06/20     |           |                |       |
|             | CNSP              | 005 CONSTRUCTION SUPERVISION                               | 300   | 0    | 06/20     |           |                |       |
|             |                   |  |       | -    | - · ·     |           |                |       |
|             | DSGN              | 006 DESIGN   | 150   | 0    | 06/18     |           |                |       |
| 071         |                   | REGENT BOILER  |       |      |           |           |                |       |
|             | CONS              | 002 CONSTRUCTION   | 1,500 | 0    | 06/20     |           |                |       |
|             | CNSP              | 003 CONSTRUCTION SUPERVISION                               | 300   | 0    | 06/20     |           |                |       |
| 071         | HH115RECT.        | REGENT CEILINGS  |       |      |           | DSGN      | 08/16          | 04/17 |
| 0,1         | CONS              | 004 CONSTRUCTION   | 3,852 | 0    | 06/18     | _ = 011   | -0, -0         | /     |
|             | DSGN              | 005 DESIGN   | 85    | 0    | 06/18     |           |                |       |
|             |                   |  |       | 0    |           |           |                |       |
|             | CNSP              | 006 CONSTRUCTION SUPERVISION                               | 758   | U    | 06/18     |           |                |       |
| 071         |                   | REGENT FAMILY RESIDENCE-INSTALLATION OF NEW HEATING RISERS |       |      |           | DEVSCOPE  | 10/13          | 01/14 |
|             | CNSP              | 005 CONSTRUCTION SUPERVISION                               | 198   | 0    | 06/18     |           |                |       |
| 071         | HH115RESA         | REGENT FAMILY RESIDENCE - STAIR UPGRADE                    |       |      |           | DEVSCOPE  | 02/15          | 05/15 |
| J, <u> </u> | CONS              | 009 CONSTRUCTION   | 238   | 0    | 06/18     |           | J_, <b>_</b> J | ,     |
|             | COLID             |  | 250   | 3    | 55/10     |           |                |       |

|     | PROJECT<br>ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE |       |       |
|-----|------------------|---|--------------|------------|-------------------|----------------------|-------|-------|
| 071 | HH115RFRE        | REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY    |              |            |                   | DEVSCOPE             | 01/17 | 04/17 |
|     | DSGN             | 011 DESIGN  | 377          | 0          | 06/18             |                      |       |       |
|     | CNSP             | 012 CONSTRUCTION SUPERVISION                                | 15           | 0          | 06/18             |                      |       |       |
|     | CONS             | 013 CONSTRUCTION  | 515          | 0          | 06/18             |                      |       |       |
| 071 |                  | REGENT - STAIR B  |              |            |                   | DSGN                 | 01/16 | 09/16 |
|     | CNSP             | 005 CONSTRUCTION SUPERVISION                                | 150          | 0          | 06/18             |                      |       |       |
|     | CONS             | 006 CONSTRUCTION  | 800          | 0          | 06/18             |                      |       |       |
|     | DSGN             | 007 DESIGN  | 100          | 0          | 06/18             |                      |       |       |
| 071 |                  | ROSE MCCARTHY - WINDOW REPLACEMENT AND EXTERIOR RECONSTRUCT |              |            |                   |                      |       |       |
|     | DSGN             | 001 DESIGN  | 115          | 0          | 06/19             |                      |       |       |
|     | CONS             | 002 CONSTRUCTION  | 1,154        | 0          | 06/20             |                      |       |       |
|     | CNSP             | 003 CONSTRUCTION SUPERVISION                                | 173          | 0          | 06/20             |                      |       |       |
| 071 |                  | FANNIE BARNES EXTERIOR UPGRADE                              |              |            |                   |                      |       |       |
|     | CONS             | 002 CONSTRUCTION  | 3,000        | 0          | 06/20             |                      |       |       |
|     | CNSP             | 003 CONSTRUCTION SUPERVISION                                | 600          | 0          | 06/20             |                      |       |       |
|     | DSGN             | 004 DESIGN  | 300          | 0          | 06/18             |                      |       |       |
| 071 |                  | SECURITY CAMERAS VARIOUS FACILITIES                         |              |            |                   |                      |       |       |
|     | DSGN             | 003 DESIGN  | 310          | 0          | 06/18             |                      |       |       |
| 071 | HH115SNEC        | SENECA HOUSES - ELECTRICAL AND KITCHEN UPGRADE              |              |            |                   |                      |       |       |
|     | DSGN             | 001 DESIGN  | 118          | 0          | 06/19             |                      |       |       |
|     | CONS             | 002 CONSTRUCTION  | 1,184        | 0          | 06/20             |                      |       |       |
|     | CNSP             | 003 CONSTRUCTION SUPERVISION                                | 178          | 0          | 06/20             |                      |       |       |
| 071 | HH115SNRF        | SENECA HOUSES - ROOF REPLACEMENT AND FACADE REHABILITATION  |              |            |                   |                      |       |       |
|     | DSGN             | 001 DESIGN  | 58           | 0          | 06/18             |                      |       |       |
|     | CONS             | 002 CONSTRUCTION  | 584          | 0          | 06/20             |                      |       |       |
|     | CNSP             | 003 CONSTRUCTION SUPERVISION                                | 88           | 0          | 06/20             |                      |       |       |
| 071 | HH115UNBR        | UNIVERSITY AVENUE FAMILY RESIDENCE - BOILER REPLACEMENT     |              |            |                   |                      |       |       |
|     | DSGN             | 001 DESIGN  | 90           | 0          | 06/18             |                      |       |       |
|     | CONS             | 002 CONSTRUCTION  | 900          | 0          | 06/20             |                      |       |       |
|     | CNSP             | 003 CONSTRUCTION SUPERVISION                                | 135          | 0          | 06/20             |                      |       |       |
| 071 |                  | UNIVERSITY FAMILY KITCHEN BATHROOMS AND VENTILATION         |              |            |                   |                      |       |       |
|     | CONS             | 002 CONSTRUCTION  | 1,500        | 0          | 06/20             |                      |       |       |
|     | CNSP             | 003 CONSTRUCTION SUPERVISION                                | 300          | 0          | 06/20             |                      |       |       |
|     | DSGN             | 004 DESIGN  | 150          | 0          | 06/18             |                      |       |       |
| 071 |                  | UNIVERSITY FAMILY RESIDENCE EXTERIOR ENVELOPE & FACADE      |              |            |                   | DEVSCOPE             | 01/17 | 04/17 |
|     | CNSP             | 006 CONSTRUCTION SUPERVISION                                | 130          | 0          | 06/18             |                      |       |       |
| 071 |                  | WAYSIDE MACDONOUGH FAMILY RESIDENCE - FIRE ALARM UPGRADE    |              |            |                   | DEVSCOPE             | 08/14 | 11/14 |
|     | CNSP             | 006 CONSTRUCTION SUPERVISION                                | 215          | 0          | 06/18             |                      |       |       |
|     | CONS             | 007 CONSTRUCTION  | 480          | 0          | 06/18             |                      |       |       |
| 071 | HH115WMRR        | ROOF AND FACADE RECONSTRUCTION                              |              |            |                   |                      |       |       |
|     | DSGN             | 001 DESIGN  | 65           | 0          | 06/18             |                      |       |       |
|     | CONS             | 002 CONSTRUCTION  | 651          | 0          | 06/20             |                      |       |       |
|     |                  |   |              |            |                   |                      |       |       |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                                     | CITY<br>COST | NC<br>COST |                | CURRENT<br>MILESTONE |        | ONE<br>END |
|--------------------------|---|--------------|------------|----------------|----------------------|--------|------------|
| CNSP                     | 003 CONSTRUCTION SUPERVISION                    | 97           | 0          | 06/20          |                      |        |            |
| 850 DDC-MRBU             | Various Building Upgrades                       |              |            |                |                      |        |            |
| CONS                     | 039 CONSTRUCTION                                | 5            | 0          | 06/19          |                      |        |            |
| CONS                     | 040 CONSTRUCTION                                | 3            | 0          | 06/19          |                      |        |            |
| DSGN                     | 041 DESIGN                                      | 12           | 0          | 06/19          |                      |        |            |
| CONS                     | 042 CONSTRUCTION                                | 9            | 0          | 06/19          |                      |        |            |
| CONS                     | 046 CONSTRUCTION                                | 15,389       | 0          | 06/21          |                      |        |            |
| 850 E14-0020             | DHS - Regent Hotel Shelter                      |              |            |                | PROJSTRT             | 01/14  | 01/14      |
| CONS                     | 005 CONSTRUCTION                                | 89           | 0          | 06/18          |                      |        |            |
| 850 HH112POTV            | POWERS FAMILY RESIDENCE HH115 CCTV              |              |            |                | PROJSTRT             | 03/16  | 03/16      |
| DSGN                     | 001 DESIGN                                      | 41           | 0          | 06/18          | 11100011111          | 00, 10 | 00, 10     |
| DSGN                     | 004 DESIGN                                      | 10           | Ö          | 06/18          |                      |        |            |
| CNSP                     | 006 CONSTRUCTION SUPERVISION                    | 52           | 0          | 06/19          |                      |        |            |
| CONS                     | 007 CONSTRUCTION                                | 427          | 0          | 06/19          |                      |        |            |
| 050 UU115xIUT            | AUBURN HEATING PLANT                            |              |            |                |                      |        |            |
| CO#: J3 IFSP             | 004 IFA CONSTRUCTION SUPERVIS                   | 10           | 0          | 06/18          |                      |        |            |
|                          |   |              |            | •              |                      |        |            |
|                          | BRIARWOOD - FIRE ALARM UPGRADE                  |              | _          |                | PROJSTRT             | 03/16  | 03/16      |
| DSGN                     | 004 DESIGN                                      | 35           | 0          | 06/18          |                      |        |            |
| CONS                     | 006 CONSTRUCTION                                | 57           | 0          | 06/18          |                      |        |            |
| DSGN                     | 007 DESIGN                                      | 50           | 0          | 06/18          |                      |        |            |
| CONS                     | 008 CONSTRUCTION                                | 809          | 0          | 06/19          |                      |        |            |
| SVCS                     | 009 SERVICES                                    | 16           | 0          | 06/18          |                      |        |            |
| IFDS                     | 100 IFA DESIGN                                  | 25           | 0          | 06/18          |                      |        |            |
| CO#: A IFDS              | 100 IFA DESIGN                                  | 11           | 0          | 06/19          |                      |        |            |
| IFSP                     | 102 IFA CONSTRUCTION SUPERVIS                   | 57           | 0          | 06/18          |                      |        |            |
| 850 HH115BWKF            | BUSHWICK - FIRE ALARM SYSTEM UPGRADE            |              |            |                | PROJSTRT             | 03/16  | 03/16      |
| CONS                     | 002 CONSTRUCTION                                | 500          | 0          | 06/18          |                      |        |            |
| CNSP                     | 003 CONSTRUCTION SUPERVISION                    | 20           | 0          | 06/18          |                      |        |            |
| DSGN                     | 004 DESIGN                                      | 50           | 0          | 06/18          |                      |        |            |
| CO#: 00 DSGN             | 004 DESIGN                                      | 32           | 0          | 09/17          |                      |        |            |
| CONS                     | 005 CONSTRUCTION                                | 259          | 0          | 06/18          |                      |        |            |
| SVCS                     | 007 SERVICES                                    | 15           | 0          | 06/18          |                      |        |            |
| IFDS                     | 100 IFA DESIGN                                  | 75           | 0          | 06/18          |                      |        |            |
| IFSP                     | 102 IFA CONSTRUCTION SUPERVIS                   | 75           | 0          | 06/18          |                      |        |            |
| 850 HH115CSBU            | CATHERINE STREET - BATHROOM UPGRADE             |              |            |                |                      |        |            |
| CO#: AA IFSP             | 002 IFA CONSTRUCTION SUPERVIS                   | 91           | 0          | 06/18          |                      |        |            |
| CO#: AB IFDS             | 003 IFA DESIGN                                  | 20           | 0          | 06/18          |                      |        |            |
| 850 HH115CSRR            | 78 CATHERINE STREET - ROOF REPLACEMENT          |              |            |                |                      |        |            |
| CO#: AA IFDS             | 003 IFA DESIGN                                  | 50           | 0          | 06/18          |                      |        |            |
| 050 UU115DGE3            | DEAN STREET FIRE SAFETY                         |              |            |                |                      |        |            |
| DSGN                     | 001 DESIGN                                      | 105          | 0          | 06/18          |                      |        |            |
| CONS                     | 002 CONSTRUCTION                                | 600          | 0          | 06/18          |                      |        |            |
| CNSP                     | 002 CONSTRUCTION 006 CONSTRUCTION SUPERVISION   | 25           | 0          | 06/19          |                      |        |            |
| IFDS                     | 100 IFA DESIGN                                  | 10           | 0          |                |                      |        |            |
| IFDS<br>IFSP             | 100 IFA DESIGN<br>101 IFA CONSTRUCTION SUPERVIS | 60           | 0          | 06/18<br>06/18 |                      |        |            |
| ILDA                     | TOT TEA CONSTRUCTION SUPERVIS                   | 80           | U          | 00/10          |                      |        |            |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 850 HH115FFTV            | FLATLANDS FAMILY CCTV                                       |              |            |                   | ₽₽∩.⊺⊴ሞ₽ሞ            | 03/16 03/16            |
| CONS                     | 002 CONSTRUCTION  | 50           | 0          | 06/18             | PRODUIKI             | 03/10 03/10            |
| DSGN                     | 004 DESIGN  | 9            | ŏ          | 06/18             |                      |                        |
| CNSP                     | 006 CONSTRUCTION SUPERVISION                                | 45           | Ö          | 06/18             |                      |                        |
| CONS                     | 007 CONSTRUCTION  | 360          | Ö          | 06/18             |                      |                        |
| CONS                     | 008 CONSTRUCTION  | 43           | Ö          | 06/19             |                      |                        |
| CONS                     | 009 CONSTRUCTION  | 1,631        | Ō          | 06/19             |                      |                        |
| IFDS                     | 100 IFA DESIGN  | 1            | 0          | 06/18             |                      |                        |
| 850 HH115FRFA            | FREEMAN FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE        |              |            |                   | PROJSTRT             | 03/16 03/16            |
| CNSP                     | 003 CONSTRUCTION SUPERVISION                                | 11           | 0          | 06/18             |                      |                        |
| DSGN                     | 004 DESIGN  | 266          | 0          | 06/18             |                      |                        |
| IFDS                     | 100 IFA DESIGN  | 50           | 0          | 06/18             |                      |                        |
| IFSP                     | 102 IFA CONSTRUCTION SUPERVIS                               | 24           | 0          | 06/18             |                      |                        |
|                          | Hospitality at 100 Central Ave., 10301 - Fire Alarm Upgrade |              |            |                   |                      |                        |
| IFSP                     | 006 IFA CONSTRUCTION SUPERVIS                               | 37           | 0          | 06/18             |                      |                        |
| SVCS                     | 007 SERVICES  | 7            | 0          | 08/17             |                      |                        |
| CONS                     | 008 CONSTRUCTION  | 36           | 0          | 06/18             |                      |                        |
| CONS                     | 009 CONSTRUCTION  | 14           | 0          | 06/19             |                      |                        |
|                          | HELP 1 FAMILY RESIDENCE BUILDING UPGRADE                    | 202          | •          | 06/10             | PROJSTRT             | 10/07 10/07            |
| IFSP                     | 003 IFA CONSTRUCTION SUPERVIS                               | 303          | 0          | 06/18             |                      |                        |
| IFDS                     | 007 IFA DESIGN  | 112          | 0          | 06/19             |                      |                        |
| 850 HH115JCFB            | JENNIE CLARK RESIDENCE - FIRE ALARM UPGRADE                 |              |            |                   | PROJSTRT             | 03/16 03/16            |
| CONS                     | 002 CONSTRUCTION  | 916          | 0          | 06/18             |                      |                        |
| CNSP                     | 003 CONSTRUCTION SUPERVISION                                | 120          | 0          | 06/18             |                      |                        |
| DSGN                     | 004 DESIGN  | 30           | 0          | 06/18             |                      |                        |
| CONS<br>CONS             | 005 CONSTRUCTION  | 216<br>40    | 0          | 06/19<br>06/19    |                      |                        |
| CONS                     | 006 CONSTRUCTION 007 CONSTRUCTION                           | 44           | 0          | 06/19             |                      |                        |
| IFDS                     | 100 IFA DESIGN  | 26           | 0          | 06/19             |                      |                        |
| IFSP                     | 100 IFA DESIGN<br>102 IFA CONSTRUCTION SUPERVIS             | 156          | 0          | 06/18             |                      |                        |
|                          | 102 IFA CONSTRUCTION SUPERVIS                               | 130          | U          | 00/10             |                      |                        |
| 850 HH115JCFS<br>CNSP    | JACKSON FAMILY FIRE SAFETY 001 CONSTRUCTION SUPERVISION     | 75           | 0          | 06/18             |                      |                        |
|                          | 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION               | 1,300        | 0          | 06/18             |                      |                        |
| CONS<br>IFDS             | 100 IFA DESIGN  | 1,300        | 0          | 06/19             |                      |                        |
| IFDS                     | 100 IFA DESIGN  | 0            | U          | 06/18             |                      |                        |
| 850 HH115JCTV            | JENNIE CLARKE - CCTV  | 25           | _          | 06/30             | PROJSTRT             | 03/16 03/16            |
| DSGN                     | 001 DESIGN  | 35           | 0          | 06/18             |                      |                        |
| DSGN                     | 004 DESIGN  | 207          | 0          | 06/18             |                      |                        |
| CNSP                     | 006 CONSTRUCTION SUPERVISION                                | 35           | 0          | 06/18             |                      |                        |
| CONS                     | 007 CONSTRUCTION  | 280          | U          | 06/19             |                      |                        |
| 850 HH115JWTV            | JAMAICA FAMILY SHELTER CCTV                                 |              | _          | 06/50             | PROJSTRT             | 03/16 03/16            |
| DSGN                     | 004 DESIGN  | 102          | 0          | 06/18             |                      |                        |
| CNSP                     | 006 CONSTRUCTION SUPERVISION                                | 45           | 0          | 06/18             |                      |                        |
| CONS                     | 007 CONSTRUCTION  | 360          | 0          | 06/19             |                      |                        |
|                          | NELSON AVENUE EXTERIOR UPGRADE                              |              | _          | 06/10             | CLOSE                | 03/13 09/13            |
| CO#: FF IFDS             | 003 IFA DESIGN  | 15           | 0          | 06/18             |                      |                        |

| MGN PROJECT   |  | CITY  | NC   | PLAN      | CURRENT   | MILEST | ONE   |
|---------------|--|-------|------|-----------|-----------|--------|-------|
| AGY ID NO     | DESCRIPTION  | COST  | COST | COMM DATE | MILESTONE | START  | END   |
| CO#: 2M IFSP  | 004 IFA CONSTRUCTION SUPERVIS                                | 10    | 0    | 06/18     |           |        |       |
|               | REGENT FAMILY RESIDENCE EXTERIOR UPGRADE                     |       |      |           |           |        |       |
| CONS          | 011 CONSTRUCTION   | 130   | 0    | 06/18     |           |        |       |
| CONS          | 013 CONSTRUCTION   | 1,100 | 0    | 06/18     |           |        |       |
| CNSP          | 014 CONSTRUCTION SUPERVISION                                 | 550   | 0    | 06/18     |           |        |       |
| CONS          | 015 CONSTRUCTION   | 1,897 | 0    | 06/18     |           |        |       |
| CONS          | 016 CONSTRUCTION   | 1,650 | 0    | 06/18     |           |        |       |
| CONS          | 017 CONSTRUCTION   | 614   | 0    | 06/18     |           |        |       |
| CNSP          | 018 CONSTRUCTION SUPERVISION                                 | 86    | Ö    | 06/18     |           |        |       |
| CONS          | 019 CONSTRUCTION   | 303   | 0    | 06/19     |           |        |       |
| 850 HH115RFEU | REGENT FAMILY APT. ELEC UPGRADE                              |       |      |           | PROJSTRT  | 03/16  | 03/16 |
| DSGN          | 001 DESIGN   | 600   | 0    | 06/18     |           |        |       |
| CONS          | 002 CONSTRUCTION   | 300   | Ö    | 06/19     |           |        |       |
| CNSP          | 006 CONSTRUCTION SUPERVISION                                 | 250   | ŏ    | 06/18     |           |        |       |
| CONS          | 007 CONSTRUCTION   | 3,525 | ő    | 06/19     |           |        |       |
| CONS          | 008 CONSTRUCTION   | 3,375 | 0    | 06/19     |           |        |       |
| CNSP          | 000 CONSTRUCTION SUPERVISION                                 | 500   | 0    | 06/19     |           |        |       |
|               |  | 90    | 0    | 06/19     |           |        |       |
| IFDS          | 100 IFA DESIGN   | 90    | U    | 06/18     |           |        |       |
| 850 HH115SFFA | Stockholm at 99-103 Stockholm St, 11221 - Fire Alarm Upgrade |       |      |           | PROJSTRT  | 03/16  | 03/16 |
| CNSP          | 003 CONSTRUCTION SUPERVISION                                 | 20    | 0    | 06/18     |           |        |       |
| IFDS          | 006 IFA DESIGN   | 45    | 0    | 06/18     |           |        |       |
| IFSP          | 007 IFA CONSTRUCTION SUPERVIS                                | 32    | 0    | 06/18     |           |        |       |
| CONS          | 009 CONSTRUCTION   | 257   | 0    | 06/19     |           |        |       |
| 850 HH115SGFA | SPRINGFIELD GARDEN - FIRE ALARM SYSTEM UPGRADE               |       |      |           | PROJSTRT  | 03/16  | 03/16 |
| CONS          | 006 CONSTRUCTION   | 48    | 0    | 06/19     |           |        |       |
| CONS          | 007 CONSTRUCTION   | 376   | 0    | 06/19     |           |        |       |
| SVCS          | 009 SERVICES   | 13    | 0    | 08/17     |           |        |       |
| IFSP          | 102 IFA CONSTRUCTION SUPERVIS                                | 40    | 0    | 06/18     |           |        |       |
| 850 HH115SNFA | SENECA HOUSES - FIRE ALARM SYSTEM UPGRADE                    |       |      |           | PROJSTRT  | 03/16  | 03/16 |
| CONS          | 002 CONSTRUCTION   | 398   | 0    | 06/19     |           |        |       |
| CNSP          | 003 CONSTRUCTION SUPERVISION                                 | 100   | 0    | 06/18     |           |        |       |
| DSGN          | 004 DESIGN   | 190   | 0    | 06/18     |           |        |       |
| CONS          | 005 CONSTRUCTION   | 90    | 0    | 06/19     |           |        |       |
| CONS          | 006 CONSTRUCTION   | 2,663 | 0    | 06/19     |           |        |       |
| IFSP          | 102 IFA CONSTRUCTION SUPERVIS                                | 66    | 0    | 06/18     |           |        |       |
| 850 HH115SRFA | ROSE MCCARTHY - FIRE ALARM SYSTEM UPGRADE                    |       |      |           | PROJSTRT  | 03/16  | 03/16 |
| CONS          | 002 CONSTRUCTION   | 316   | 0    | 06/19     |           |        |       |
| CNSP          | 003 CONSTRUCTION SUPERVISION                                 | 40    | 0    | 06/18     |           |        |       |
| DSGN          | 004 DESIGN   | 20    | 0    | 06/18     |           |        |       |
| CONS          | 005 CONSTRUCTION   | 71    | 0    | 06/19     |           |        |       |
| CONS          | 006 CONSTRUCTION   | 91    | ő    | 06/19     |           |        |       |
| CONS          | 007 CONSTRUCTION   | 182   | Ö    | 06/19     |           |        |       |
| IFSP          | 102 IFA CONSTRUCTION SUPERVIS                                | 99    | 0    | 06/18     |           |        |       |
|               |  | 99    | U    | 00/10     |           |        |       |
| 850 HH115UNFA |  | 00    | ^    | 06/18     |           |        |       |
| CNSP          | 003 CONSTRUCTION SUPERVISION                                 | 99    | 0    | 06/18     |           |        |       |
| DSGN          | 004 DESIGN   | 220   | 0    | 06/18     |           |        |       |
| CONS          | 005 CONSTRUCTION   | 87    | 0    | 06/19     |           |        |       |

| MGN PROJECT           |  | CITY  | NC   | PLAN      | CURRENT   | MILESTO | ONE |
|-----------------------|--|-------|------|-----------|-----------|---------|-----|
| AGY ID NO             | DESCRIPTION  | COST  | COST | COMM DATE | MILESTONE | START   | END |
| CONS                  | 006 CONSTRUCTION   | 1,992 | 0    | 06/19     |           |         |     |
| CONS                  | 007 CONSTRUCTION   | 2,872 | 0    | 06/19     |           |         |     |
| IFSP                  | 102 IFA CONSTRUCTION SUPERVIS                              | 63    | 0    | 06/18     |           |         |     |
| 850 HH115UNIX         | UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE               |       |      |           |           |         |     |
| CO#: AA IFSP          | 003 IFA CONSTRUCTION SUPERVIS                              | 90    | 0    | 06/18     |           |         |     |
| CO#: AB IFDS          | 004 IFA DESIGN   | 25    | 0    | 06/18     |           |         |     |
| 850 PV467SRA4<br>CONS | SRAC - Seventh Regiment - Park Ave Facade 011 CONSTRUCTION | 62    | 0    | 06/18     |           |         |     |

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 455

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

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 07/31/17 \$203,744,885.82 (CITY)

\$803,786.91 (NON-CITY) CONTRACT LIABILITY: \$37,713,840.68 (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 *        | Ö          |
| 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          |

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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: HL-DN014 FMS #: 816 A00 ALBERT EINSTEIN COLLEGE OF MEDICINE

AVAILABLE BALANCE AS OF: 07/31/17 \$576,901.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$38,173.64 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,921,925.36 (CITY) \$.00 (NON-CITY) FY 19 FY 20 \* FY 21 FY 20 \* ADOPTED (C)\* (C)\* 489 \* 75 \* APPROPRIATIONS COMMITMENT PLAN

|            | (N)* |     | *    | *   |     | *   | *       | (N)* | •     | *     | *   | *       | *     |
|------------|------|-----|------|-----|-----|-----|---------|------|-------|-------|-----|---------|-------|
|            |      |     |      |     |     |     | FY 2018 |      |       |       |     |         |       |
|            | JULY | AUG | SEPT | OCT | NOV | DEC | JAN     | FEB  | MARCH | APRIL | MAY | JUNE    | FY 18 |
| PLAN (C)*  |      | *   | *    | *   | *   | *   | *       | *    | *     | *     | *   | * 489 * | 489   |
| FORCST(C)* |      | *   | *    | *   | *   | *   | *       | *    | *     | *     | *   | * 489 * | 489   |
| ACTUAL(C)* |      | *   | *    | *   | *   | *   | *       | *    | *     | *     | *   | * *     |       |
| *          |      | *   | *    | *   | *   | *   | *       | *    | *     | *     | *   | * *     |       |
| PLAN (N)*  |      | *   | *    | *   | *   | *   | *       | *    | *     | *     | *   | * *     |       |
| FORCST(N)* |      | *   | *    | *   | *   | *   | *       | *    | *     | *     | *   | * *     |       |
| ACTUAL(N)* |      | *   | *    | *   | *   | *   | *       | *    | *     | *     | *   | * *     |       |

|     | PROJECT                   |   | CITY      | NC   | PLAN           |           | MILEST |       |
|-----|---------------------------|---|-----------|------|----------------|-----------|--------|-------|
| AGY | ID NO                     | DESCRIPTION   | COST      | COST | COMM DATE      | MILESTONE | START  | END   |
| 801 | HL82ALB<br>CONS           | Albert Einstein College of Medicine<br>002 CONSTRUCTION                                       | 75        | 0    | 06/20          | DSGN      | 06/15  | 07/15 |
| 816 | HL99ALEIN<br>EQFN         | ALBERT EINSTEIN COLLEGE OF MEDICINE<br>004 EQUIPMENT AND FURNITURE                            | 2         | 0    | 06/18          |           |        |       |
| 850 | HL82ALEIN<br>EQFN<br>IFSP | ALBERT EINSTEIN COLLEGE OF MEDICINE 001 EQUIPMENT AND FURNITURE 002 IFA CONSTRUCTION SUPERVIS | 487<br>13 | 0    | 06/18<br>06/18 |           |        |       |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

| BUDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR | ANCE AS OF ILITY:         |                              | 816 A02<br>L/17<br>FY 19 |                   | 000.00<br>\$.00<br>\$.00 | CROSS IN<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | GREAT   | ER NEW Y | YORK  * FY 18 | *          | FY 19           | \$.00<br>\$.00<br>\$.00 | (NON-CIT            | 'Y)<br>'Y)      | · 21 *       |
|--|---------------------------|------------------------------|--------------------------|-------------------|--------------------------|---|---------|----------|---------------|------------|-----------------|-------------------------|---------------------|-----------------|--------------|
| ADOPTED (C)  | *                         | *                            |                          | *                 | *                        |   | *       | (C)      |               | 54 *       |                 | *                       | ,                   | •               | *            |
| APPROPRIATIONS   |                           |                              |                          | *                 | *                        |   | COMMI   | TMENT PI |               | *          |                 |                         |                     |                 |              |
| (N);   |                           |                              |                          | •                 |                          | FY  | 2018    | ( N      | ) ^           |            |                 |                         |                     |                 | <u>^</u>     |
| JUI  | LY AUG                    | 5                            | SEPT C                   | CT                | NOV                      | DEC   | JAN     | FEB      | MARCH         | APRII      | L MAY           | 7                       | JUNE                | FY              | 18           |
| PLAN (C)*  | *                         | *                            | *                        | *                 | *                        | *   |         | *        | *             | *          | *               | *                       | 154                 |                 | 154          |
| FORCST(C)*   | *                         | *                            | *                        | *                 | *                        | *   |         | *        | *             | *          | *               | *                       | 154                 | *               | 154          |
| ACTUAL(C)*   | *                         | *                            | *                        | *                 | *                        | *   |         | *        | *             | *          | *               | *                       |                     | *               |              |
| *  | *                         | *                            | *                        | *                 | *                        | *   |         | *        | *             | *          | *               | *                       |                     | *               |              |
| PLAN (N)*  | *                         | *                            | *                        | *                 | *                        | *   |         | *        | *             | *          | *               | *                       |                     | *               |              |
| FORCST(N)* ACTUAL(N)*  | *                         | *                            | *                        | *                 | *                        | *   |         | *        | *             | *          | *               | *                       |                     | *               |              |
| ACTUAL(N)"   |                           |                              |                          | <del>"</del>      | <u>"</u>                 |   |         |          |               | -          | <del>"</del>    |                         |                     | <u> </u>        |              |
| MGN PROJECT<br>AGY ID NO                                     | DESCRIPTION               | ON                           |                          |                   |                          |   |         |          | CITY<br>COST  | NC<br>COST | PLAN<br>COMM DA |                         | CURRENT MILESTONE S | IILESTO<br>TART |              |
| 850 HL99AMRC<br>EQFN   | AMERICAN 1                |                              | OSS IN GRE<br>AND FURNI  |                   | YORK -                   | COMMUNICA                                       | ATION E | QUIP     | 154           | 0          | 06/18           | 3                       |                     |                 |              |
|  | ILITY:<br>RES:<br>* FY 18 | *                            | I/17<br>FY 19            | \$1,165,<br>* FY  | \$.00                    | (CITY)<br>(CITY)<br>(CITY)<br>FY 21             | *       |          | * FY 18       | *          | FY 19           | \$.00<br>\$.00<br>*     | (NON-CIT            | Y)<br>Y)<br>FY  | 21 *         |
| ADOPTED (C)  | *                         | *                            |                          | *                 | *                        |   | *       | (C)      |               | *          | 586             | *                       | 210 *               | •               | 369 *        |
| APPROPRIATIONS (N)   | *                         | *                            |                          | *                 | *                        |   | *       | TMENT PI |               | *          |                 | *                       | ,                   |                 | *            |
| (IV)   | <u> </u>                  |                              |                          | ···               |                          | FV  | 2018    | (IV      | )."           |            |                 |                         | <u>`</u>            |                 | <del>`</del> |
| JUI  | LY AUG                    | 9                            | SEPT C                   | CT                | NOV                      | DEC   | JAN     | FEB      | MARCH         | APRII      | L MAY           | •                       | JUNE                | FY              | 18           |
| PLAN (C)*  | *                         | *                            | *                        | *                 | *                        | *   |         | *        | *             | *          | *               | *                       |                     | *               |              |
| FORCST(C)*   | *                         | *                            | *                        | *                 | *                        | *   |         | *        | *             | *          | *               | *                       |                     | *               |              |
| ACTUAL(C)*   | *                         | *                            | *                        | *                 | *                        | *   |         | *        | *             | *          | *               | *                       |                     | *               |              |
| ×  | *                         | *                            | *                        | *                 | *                        | *   |         | *        | *             | *          | *               | *                       |                     | *               |              |
| PLAN (N)*<br>FORCST(N)*                                      | *                         | *                            | *                        | *                 | *                        | *   |         | *        | *             | *          | *               | *                       |                     | *               |              |
| ACTUAL(N)*   | *                         | *                            | *                        | *                 | *                        | *   |         | *        | *             | *          | *               | *                       |                     | *               |              |
| MGN PROJECT  |                           |                              |                          |                   |                          |   |         |          | CITY          | NC         | PLAN            |                         |                     | ILESTO          |              |
| AGY ID NO  | DESCRIPTION               |                              |                          |                   |                          |   |         |          |               |            |                 | TE M                    | ILESTONE S          | ידיא סידי       |              |
|  | DEDUKELLE                 | )N                           |                          |                   |                          |   |         |          | COST          | COST       | COMM DA         | 1115 141.               | THESTOME :          | IAKI            | END          |
| 850 HLDNEPISC<br>CO#: 01 EQFN                                | Espiscopa                 | l Healt                      | ch Service<br>AND FURNI  |                   | ent                      |   |         |          | 369           | 0          | 06/21           |                         | IHESTONE L          | TAKI            | <u>end</u>   |
| 850 HLDNEPISC  | Espiscopa<br>001 EQU      | l Healt<br>IPMENT<br>n Episo | AND FURNI                | TURE<br>Indoscopy |                          | ent   |         |          |               |            |                 | -                       | IHESTONE .          | JAKI            | END          |

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

| AVAILABLE B  |   | OF: 07/           | 31/17                      | \$200                                  | ,000.00                                    | (CITY)                              |                     |   |                    |               |                         | \$.00                                  |                             |                                    |       |          |
|--|---|-------------------|----------------------------|--|--|-------------------------------------|---------------------|---|--------------------|---------------|-------------------------|--|-----------------------------|------------------------------------|-------|----------|
| CONTRACT LI  |   |                   |                            |  | \$.00                                      | (CITY)                              |                     |   |                    |               |                         | \$.00                                  | •                           |                                    |       |          |
| ITD EXPENDI  |   |                   | 10                         |  | \$.00                                      | (CITY)                              |                     | *   | 10                 |               |                         | \$.00                                  | •                           | -                                  |       | _        |
|  |   | 18 *              | FY 19                      | * F                                    | 7 20 *                                     | FY 21                               | *                   |   | FY 18              |               | Y 19                    | *                                      | FY 20                       | *                                  | FY 2  | 1        |
| •  | C)*   | *                 |                            | *                                      | *  |                                     | *                   | (C)*  | 200                | *             |                         | *                                      |                             | *                                  |       |          |
| PPROPRIATIO  |   |                   |                            |  |  |                                     | COMMITME            |   |                    |               |                         |  |                             |                                    |       |          |
| ( )  | N)*   | *                 |                            | *                                      | *  |                                     | *                   | (N)*  |                    | *             |                         | *                                      |                             | *                                  |       |          |
|  |   |                   | -                          |  |  |                                     | 2018                |   |                    |               |                         |  |                             |                                    | 1     | _        |
|  | JULY  | AUG               | SEPT *                     | OCT                                    | NOV *                                      | DEC                                 | JAN                 | FEB *   | MARCH *            | APRIL         | MA:                     | <u> </u>                               | JUNE                        |                                    | FY 1  |          |
| LAN (C)*   | *   | *                 | *                          | *                                      | *  | *                                   | *                   | *   | *                  |               | *                       | *                                      |                             | 0 *                                |       | 20       |
| ORCST(C)*  |   |                   |                            |  |  |                                     |                     |   | *                  |               | <u>.</u>                |  | 20                          | 0 *                                |       | 20       |
| CTUAL(C)*  |   |                   |                            |  |  |                                     | *                   | *   | *                  |               | <u>.</u>                |  |                             | <u>.</u>                           |       |          |
|  | *   | *                 | *                          | *                                      | *  | *                                   | *                   | *   | *                  |               | ×                       | *                                      |                             | *                                  |       |          |
| LAN (N)*   |   |                   | *                          |  | *  |                                     |                     |   | *                  |               | <u>.</u>                |  |                             | <u>.</u>                           |       |          |
| ORCST(N)*  |   |                   |                            |  |  |                                     |                     | *   | *                  |               | <u>.</u>                |  |                             | *                                  |       |          |
| CTUAL(N)*  | *   |                   | *                          |  |  | *                                   | *                   | *   | *                  |               | *                       | *                                      |                             | *                                  |       |          |
| ON DDO TECH  |   |                   |                            |  |  |                                     |                     | a-  | rm32               | NG            | PLAI                    |  |                             | MILES                              | шолт  |          |
| GN PROJECT   | DEGGD:  | DETON             |                            |  |  |                                     |                     |   | ITY                | NC            |                         |  | CURRENT                     |                                    |       |          |
| GY ID NO   | DESCRI  | PTION             |                            |  |  |                                     |                     | Ct  | OST                | COST          | COMM DA                 | ATE MI                                 | LESTONE                     | START                              | · EN. | <u>ט</u> |
| EQF  | N 001   |                   | T AND FUR                  |  |  |                                     |                     |   | 200                | 0             | 06/18                   | o<br>                                  |                             |                                    |       |          |
| EQF:<br><br>UDGET LINE:<br>AVAILABLE B   | N 001<br><br>HL-DN045<br>ALANCE AS                      | <br>5 FMS #       | <br>: 816 A0               | 7 BEI<br>\$533                         | 3,137.00                                   | YVESANT FA                          | MILY HEAL           |   |                    |               |                         | \$.00                                  | (NON-C                      | -                                  |       |          |
| UDGET LINE:<br>AVAILABLE B<br>CONTRACT LI  | N 001 HL-DN045 ALANCE AS ABILITY:                       | <br>5 FMS #       | <br>: 816 A0               | 7 BEI<br>\$533<br>\$2                  | 3,137.00<br>2,539.24                       | (CITY)<br>(CITY)                    | <br>MILY HEAL       |   |                    |               |                         | \$.00<br>\$.00                         | (NON-C                      | ITY)                               |       |          |
| EQF.  UDGET LINE:  AVAILABLE B.  CONTRACT LI   | N 001 HL-DN045 ALANCE AS ABILITY: TURES:                | FMS #             | <br>: 816 A0<br>31/17      | 7 BEI<br>\$533<br>\$2<br>\$3,464       | 3,137.00<br>2,539.24<br>1,323.76           | (CITY)<br>(CITY)<br>(CITY)          |                     | TH CENTE  | R INC.             |               |                         | \$.00<br>\$.00<br>\$.00                | (NON-C                      | ITY)<br>ITY)                       | ·     |          |
| EQF.  UDGET LINE:  AVAILABLE B  CONTRACT LI  ITD EXPENDI   | N 001  HL-DN045  ALANCE AS  ABILITY:  TURES:  * FY      | <br>5 FMS #       | <br>: 816 A0               | 7 BEI<br>\$533<br>\$2<br>\$3,464       | 3,137.00<br>2,539.24                       | (CITY)<br>(CITY)                    | *                   | TH CENTE  |                    |               | Y 19                    | \$.00<br>\$.00<br>\$.00                | (NON-C                      | ITY)<br>ITY)                       | FY 2  |          |
| EQF:  UDGET LINE:  AVAILABLE B.  CONTRACT LI.  ITD EXPENDITED  OOPTED  | N 001  HL-DN045  ALANCE AS  ABILITY:  TURES:  * FY  C)* | FMS #             | <br>: 816 A0<br>31/17      | 7 BEI<br>\$533<br>\$2<br>\$3,464       | 3,137.00<br>2,539.24<br>1,323.76<br>7 20 * | (CITY)<br>(CITY)<br>(CITY)          | *                   | * (C)*  | R INC.             |               |                         | \$.00<br>\$.00<br>\$.00                | (NON-C                      | ITY)<br>ITY)<br>*                  |       |          |
| EQF.  UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDITED  OOPTED (PPROPRIATION   | HL-DN045 ALANCE AS ABILITY: TURES:  * FY C)*            | FMS #             | <br>: 816 A0<br>31/17      | 7 BEI<br>\$533<br>\$3,464<br>* FY      | 3,137.00<br>2,539.24<br>1,323.76<br>7 20 * | (CITY)<br>(CITY)<br>(CITY)          | *                   | TH CENTER  * (C)* TH CENTER                                   | R INC.             | * F           |                         | \$.00<br>\$.00<br>\$.00                | (NON-C                      | ITY)<br>ITY)<br>*                  |       |          |
| EQF.  UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDITED  OOPTED (PPROPRIATION   | N 001  HL-DN045  ALANCE AS  ABILITY:  TURES:  * FY  C)* | FMS # 5 OF: 07/   | <br>: 816 A0<br>31/17      | 7 BEI<br>\$533<br>\$2<br>\$3,464       | 3,137.00<br>2,539.24<br>1,323.76<br>7 20 * | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMMITME          | * (C)*  | R INC.             |               |                         | \$.00<br>\$.00<br>\$.00<br>*           | (NON-C                      | ITY)<br>ITY)<br>*<br>*             |       |          |
| EQF:  JDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED (COPPROPRIATIO)  | HL-DN045 ALANCE AS ABILITY: TURES:  * FY C)*            | FMS # 5 OF: 07/   | <br>: 816 A0<br>31/17      | 7 BEI<br>\$533<br>\$3,464<br>* FY      | 3,137.00<br>2,539.24<br>1,323.76<br>7 20 * | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMMITME          | TH CENTER  * (C)* TH CENTER                                   | R INC.             | * F           |                         | \$.00<br>\$.00<br>\$.00<br>*           | (NON-C                      | ITY)  *  *  *                      |       | 533      |
| EQF.  UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATIO  | HL-DN045 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*     | FMS # OF: 07/     | : 816 A0<br>31/17<br>FY 19 | 7 BEI<br>\$533<br>\$3,464<br>* FY<br>* | 3,137.00<br>2,539.24<br>1,323.76<br>7 20 * | (CITY) (CITY) (CITY) FY 21          | * * COMMITME * 2018 | TH CENTER  * (C)* NT PLAN (N)*                                | FY 18              | * F           | Y 19                    | \$.00<br>\$.00<br>\$.00<br>*           | (NON-C:<br>(NON-C:<br>FY 20 | ITY)  *  *  *                      |       | 533      |
| EQF.  UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED (PPROPRIATIO)  (C)  LAN (C)*   | HL-DN045 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*     | FMS # OF: 07/     | : 816 A0<br>31/17<br>FY 19 | 7 BEI<br>\$533<br>\$3,464<br>* FY<br>* | 3,137.00<br>2,539.24<br>1,323.76<br>7 20 * | (CITY) (CITY) (CITY) FY 21          | * * COMMITME * 2018 | TH CENTER  * (C)* NT PLAN (N)*                                | FY 18              | * F           | Y 19                    | \$.00<br>\$.00<br>\$.00<br>*           | (NON-C:<br>(NON-C:<br>FY 20 | ITY)  *  *  *                      |       | 533      |
| EQF.  UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATIO)  ( LAN (C)* ORCST(C)*   | HL-DN045 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*     | FMS # OF: 07/     | : 816 A0<br>31/17<br>FY 19 | 7 BEI<br>\$533<br>\$3,464<br>* FY<br>* | 3,137.00<br>2,539.24<br>1,323.76<br>7 20 * | (CITY) (CITY) (CITY) FY 21          | * * COMMITME * 2018 | TH CENTER  * (C)* NT PLAN (N)*                                | FY 18              | * F           | Y 19                    | \$.00<br>\$.00<br>\$.00<br>*           | (NON-C:<br>(NON-C:<br>FY 20 | ITY)  *  *  *                      |       | 533      |
| EQF.  UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED ( PPROPRIATIO)  ( LAN (C)* ORCST(C)*   | HL-DN045 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*     | FMS # OF: 07/     | : 816 A0<br>31/17<br>FY 19 | 7 BEI<br>\$533<br>\$3,464<br>* FY<br>* | 3,137.00<br>2,539.24<br>1,323.76<br>7 20 * | (CITY) (CITY) (CITY) FY 21          | * * COMMITME * 2018 | TH CENTER  * (C)* NT PLAN (N)*                                | FY 18              | * F           | Y 19                    | \$.00<br>\$.00<br>\$.00<br>*           | (NON-C:<br>(NON-C:<br>FY 20 | ITY)  *  *  *                      |       | 533      |
| EQF:  UDGET LINE:  AVAILABLE B. CONTRACT LI  ITD EXPENDI  DOPTED ( PPROPRIATION  ()  LAN (C)*  ORCST(C)*  CTUAL(C)*  | HL-DN045 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*     | FMS # OF: 07/     | : 816 A0<br>31/17<br>FY 19 | 7 BEI<br>\$533<br>\$3,464<br>* FY<br>* | 3,137.00<br>2,539.24<br>1,323.76<br>7 20 * | (CITY) (CITY) (CITY) FY 21          | * * COMMITME * 2018 | TH CENTER  * (C)* NT PLAN (N)*                                | FY 18              | * F           | Y 19                    | \$.00<br>\$.00<br>\$.00<br>*           | (NON-C:<br>(NON-C:<br>FY 20 | ITY)  *  *  *                      |       | 533      |
| EQF:  UDGET LINE:  AVAILABLE B. CONTRACT LI.  ITD EXPENDI  DOPTED ()  PPROPRIATIO:  ()  LAN (C)*  ORCST(C)*  CTUAL(C)*  LAN (N)*   | HL-DN045 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*     | FMS # OF: 07/     | : 816 A0<br>31/17<br>FY 19 | 7 BEI<br>\$533<br>\$3,464<br>* FY<br>* | 3,137.00<br>2,539.24<br>1,323.76<br>7 20 * | (CITY) (CITY) (CITY) FY 21          | * * COMMITME * 2018 | TH CENTER  * (C)* NT PLAN (N)*                                | FY 18              | * F           | Y 19                    | \$.00<br>\$.00<br>\$.00<br>*           | (NON-C:<br>(NON-C:<br>FY 20 | ITY)  *  *  *                      |       | 533      |
| EQF.  JDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  OOPTED (C. PPROPRIATION  CONTENT (C.)  CONTRACT LI.  | HL-DN045 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*     | FMS # OF: 07/     | : 816 A0<br>31/17<br>FY 19 | 7 BEI<br>\$533<br>\$3,464<br>* FY<br>* | 3,137.00<br>2,539.24<br>1,323.76<br>7 20 * | (CITY) (CITY) (CITY) FY 21          | * * COMMITME * 2018 | TH CENTER  * (C)* NT PLAN (N)*                                | MARCH  ** **       | * F           | Y 19                    | \$.00<br>\$.00<br>\$.00<br>*           | (NON-C:<br>(NON-C:<br>FY 20 | ITY)  *  *  *                      |       | 533      |
| EQF:  UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED (COMPROPRIATION (COMPROPRIATIO | HL-DN045 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*     | FMS # OF: 07/     | : 816 A0<br>31/17<br>FY 19 | 7 BEI<br>\$533<br>\$3,464<br>* FY<br>* | 3,137.00<br>2,539.24<br>1,323.76<br>7 20 * | (CITY) (CITY) (CITY) FY 21          | * * COMMITME * 2018 | TH CENTER  * (C)* NT PLAN (N)*                                | MARCH  ** **       | * F           | Y 19                    | \$.00<br>\$.00<br>\$.00<br>*           | (NON-C:<br>(NON-C:<br>FY 20 | ITY)  *  *  *                      |       | 533      |
| EQF:  UDGET LINE:  AVAILABLE B.  CONTRACT LI.  ITD EXPENDI  DOPTED ( PPROPRIATION  ()  LAN (C)*  DRCST(C)*  CTUAL(C)*  | HL-DN045 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*     | FMS # OF: 07/     | : 816 A0<br>31/17<br>FY 19 | 7 BEI<br>\$533<br>\$3,464<br>* FY<br>* | 3,137.00<br>2,539.24<br>1,323.76<br>7 20 * | (CITY) (CITY) (CITY) FY 21          | * * COMMITME * 2018 | * (C)* (C)* (N)* (N)*  FEB  * * * * * * *                     | MARCH  ** **       | * F           | Y 19                    | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>* | (NON-C:<br>(NON-C:<br>FY 20 | ITY)  *  *  *                      | FY 1  | 533<br>8 |
| EQF.  JDGET LINE: AVAILABLE B. CONTRACT LI. LITD EXPENDI  DOPTED ( PROPRIATIO.  CAN (C)* DRCST(C)* LAN (N)* DRCST(N)* TUAL(N)*   | HL-DN045 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*     | 5 FMS # 5 OF: 07/ | : 816 A0<br>31/17<br>FY 19 | 7 BEI<br>\$533<br>\$3,464<br>* FY<br>* | 3,137.00<br>2,539.24<br>1,323.76<br>7 20 * | (CITY) (CITY) (CITY) FY 21          | * * COMMITME * 2018 | * (C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * * | MARCH  ** ** ** ** | * F * * APRIL | Y 19  * * * * * * * * * | \$.00<br>\$.00<br>*<br>*<br>*<br>*     | (NON-C:<br>(NON-C:<br>FY 20 | ITY) ITY)  *  *  *  *  *  *  MILES | FY 1  | 8        |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

| CONTRACT LIA  | LANCE AS OF  |                                       | 816 A08<br>/17                                | NYU SCH<br>\$483,000<br>\$200,000                   | .00 | OF MEDICINE<br>(CITY)<br>(CITY) |                      |   |                              |                  |                                       | \$.00<br>\$.00  | (NON-C                          | -                                       |                |
|---|--|---------------------------------------|---|---|-----|---------------------------------|----------------------|---|------------------------------|------------------|---------------------------------------|---|---------------------------------|---|----------------|
| ITD EXPENDIT  |  |                                       |   | \$  | .00 | (CITY)                          |                      |   |                              |                  |                                       | \$.00   | (NON-C                          | ITY)                                    |                |
|   | * FY 18  | *                                     | FY 19 *                                       | * FY 20   | *   | FY 21 *                         |                      | * F   | Y 18                         | * E              | 'Y 19                                 | *   | FY 20                           | *                                       | FY 21          |
| ADOPTED (C)   |  | *                                     | 4   | *   | *   | *                               |                      | (C)*  |                              | *                |                                       | *   | 483                             | *                                       |                |
| APPROPRIATIONS  | S  |                                       |   |   |     | CC                              | OMMITMEN             | NT PLAN   |                              |                  |                                       |   |                                 |   |                |
| (N)   | )*   | *                                     | 1   | *   | *   | *                               |                      | (N)*  |                              | *                |                                       | *   |                                 | *                                       |                |
|   |  |                                       |   |   |     | FY 201                          | 18                   |   |                              |                  |                                       |   |                                 |   |                |
| JT  | ULY AUG  | S                                     | EPT OC  | CT NOV  |     | DEC JA                          | AN                   |   | RCH                          | APRIL            | M                                     | ΙΑΥ   | JUNE                            |   | FY 18          |
| PLAN (C)*   | *  | *                                     | *   | *   | *   | *                               | *                    | *   | *                            |                  | *                                     | *   |                                 | *                                       |                |
| ORCST(C)*   | *  | *                                     | *   | *   | *   | *                               | *                    | *   | *                            |                  | *                                     | *   |                                 | *                                       |                |
| CTUAL(C)*   | *  | *                                     | *   | *   | *   | *                               | *                    | *   | *                            |                  | *                                     | *   |                                 | *                                       |                |
| *   | *  | *                                     | *   | *   | *   | *                               | *                    | *   | *                            |                  | *                                     | *   |                                 | *                                       |                |
| LAN (N)*  | *  | *                                     | *   | *   | *   | *                               | *                    | *   | *                            |                  | *                                     | *   |                                 | *                                       |                |
| ORCST(N)*   | *  | *                                     | *   | *   | *   | *                               | *                    | *   | *                            |                  | *                                     | *   |                                 | *                                       |                |
| CTUAL(N)*   | *  | *                                     | *   | *   | *   | *                               | *                    | *   | *                            |                  | *                                     | *   | •                               | *                                       |                |
| IGN PROJECT<br>IGY ID NO  | DESCRIPTIO   | ON                                    |   |   |     |                                 |                      | CITY<br>COST  |                              | NC<br>COST       |                                       | AN<br>DATE M  | CURRENT<br>ILLESTONE            |   |                |
| SUDGET LINE: I<br>AVAILABLE BAI<br>CONTRACT LIAI  | LANCE AS OF  |                                       | 816 A09<br>/17                                | BETH IS<br>\$500,000<br>\$396,461                   | .18 | MEDICAL CENT                    | <br>ΓER              |   |                              |                  |                                       |   | (NON-C                          | -                                       |                |
| ITD EXPENDIT  | URES:  |                                       |   | \$1,603,430   | .82 | (CITY)                          |                      |   |                              |                  |                                       |   |                                 |   |                |
|   | * FY 18  | *                                     | FY 19 *                                       | * FY 20   |     | ੇ ਜ਼ਾਪ 21 <b>*</b>              |                      |   |                              |                  |                                       | \$.00   | (NON-C                          | ITY)                                    |                |
| DOPTED (C   | )*   | *                                     |   | . FI 20   | *   | FY 21 *                         |                      | * F   | Y 18                         | * E              | Y 19                                  | \$.00<br>*  | (NON-C:<br>FY 20                |   | FY 21          |
| PPROPRIATIONS   | c c  | **                                    | ,   | * F1 20   | *   | FY 21 *                         |                      | * FY  | Y 18                         | * E              | Y 19                                  | •   |                                 | *                                       | FY 21          |
| E E VOEKTUT TON!  |  |                                       | 1   | *   | *   | *                               |                      | (C)*  | Y 18                         | * F              | Y 19                                  | •   | FY 20                           | *                                       | FY 21          |
| PPROPRIATION:<br>(N)  |  | *                                     |   | *<br>*  | *   | *                               | OMMITMEN             | (C)*  | Y 18                         | * F              | Y 19                                  | •   | FY 20                           | *                                       | FY 21          |
|   |  | *                                     |   | *   | *   | *<br>CC                         | OMMITMEN             | (C)*<br>NT PLAN   | Y 18                         | *                | Y 19                                  | *   | FY 20                           | * 1                                     | FY 21          |
| (N  |  |                                       |   | *   | *   | * CC<br>* FY 201                | OMMITMEN             | (C)*<br>NT PLAN   |                              | *                |                                       | *   | FY 20                           | * *                                     | FY 21<br>FY 18 |
| <u>(N</u> )<br>л  | )*   |                                       |   | *   | *   | * CC<br>* FY 201                | OMMITMEN             | (C)*<br>VT PLAN<br>(N)*                                 |                              | *                |                                       | * *   | FY 20<br>501<br>JUNE            | * *                                     |                |
| (N<br>  | )*   |                                       | EPT OC  | *  *  *  *  *  *  *  *  *  *  *  *  *               | *   | * CC * * FY 203                 | OMMITMEN<br>18<br>AN | (C)*<br>NT PLAN<br>(N)*<br>FEB MAI                      | RCH                          | *                | м                                     | *<br>*<br>*<br>(AY                                    | FY 20<br>501<br>JUNE            | * *                                     |                |
| LAN (C)*  | )*   |                                       | EPT OC  | *  *  *  *  *  *  *  *  *  *  *  *  *               | *   | * CC * * FY 203                 | OMMITMEN<br>18<br>AN | (C)*<br>NT PLAN<br>(N)*<br>FEB MAI                      | RCH                          | *                | м                                     | *<br>*<br>*<br>(AY                                    | FY 20<br>501<br>JUNE            | * *                                     |                |
| (N<br>  | )*   |                                       | EPT OC  | *  *  *  *  *  *  *  *  *  *  *  *  *               | *   | * CC * * FY 203                 | OMMITMEN<br>18<br>AN | (C)*<br>NT PLAN<br>(N)*<br>FEB MAI                      | RCH                          | *                | м                                     | *<br>*<br>*<br>(AY                                    | FY 20<br>501<br>JUNE            | * *                                     |                |
| LAN (C)* ORCST(C)* CTUAL(C)*  | )*   |                                       | EPT OC  | *  *  *  *  *  *  *  *  *  *  *  *  *               | *   | * CC * * FY 203                 | OMMITMEN<br>18<br>AN | (C)*<br>NT PLAN<br>(N)*<br>FEB MAI                      | RCH                          | *                | м                                     | *<br>*<br>*<br>(AY                                    | FY 20<br>501<br>JUNE            | * *                                     |                |
| (N<br>LAN (C)*<br>ORCST(C)*<br>CTUAL(C)*<br>*<br>LAN (N)*   | )*   |                                       | EPT OC  | *  *  *  *  *  *  *  *  *  *  *  *  *               | *   | * CC * * FY 203                 | OMMITMEN<br>18<br>AN | (C)*<br>NT PLAN<br>(N)*<br>FEB MAI                      | RCH                          | *                | м                                     | *<br>*<br>*<br>(AY                                    | FY 20<br>501<br>JUNE            | * *                                     |                |
| (N<br>LAN (C)*<br>DRCST(C)*<br>CTUAL(C)*<br>*<br>LAN (N)*<br>DRCST(N)*                                      | )*   |                                       | EPT OC  | *  *  *  *  *  *  *  *  *  *  *  *  *               | *   | * CC * * FY 203                 | OMMITMEN<br>18<br>AN | (C)*<br>NT PLAN<br>(N)*<br>FEB MAI                      | ****************             | *                | м                                     | *<br>*<br>*<br>(AY                                    | FY 20<br>501<br>JUNE            | * *                                     |                |
| (N  LAN (C)*  ORCST(C)*  CTUAL(C)*  *  LAN (N)*  ORCST(N)*  CTUAL(N)*                                       | )*   |                                       | EPT OC  | *  *  *  *  *  *  *  *  *  *  *  *  *               | *   | * CC * * FY 203                 | OMMITMEN<br>18<br>AN | (C)* NT PLAN (N)*  FEB MAI                              | **************************** | * APRIL          | <u>M</u> * * * * * *                  | * *  *  *  (AY  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 20<br>501<br>JUNE            | * | FY 18          |
| (N  LAN (C)*  ORCST(C)*  CTUAL(C)*  *  LAN (N)*  ORCST(N)*  CTUAL(N)*  GN PROJECT                           | )* ULY AUG  * * * * * * * * * *                              | * * * * * * * * *                     | EPT OC  | *  *  *  *  *  *  *  *  *  *  *  *  *               | *   | * CC * * FY 203                 | OMMITMEN<br>18<br>AN | (C)* NT PLAN (N)*  FEB MAI                              | **************************** | *                | * * * * * * *                         | * *  *  *  *  *  *  *  *  *  *  *  *  *               | FY 20<br>501<br>JUNE<br>CURRENT | * * * * * * * * * * * * * * * * * * *   | FY 18          |
| (N  PLAN (C)*  PORCST(C)*  CTUAL(C)*  PLAN (N)*  PORCST(N)*  CTUAL(N)*  GN PROJECT  GY ID NO  150 HL82BETH1 | )* ULY AUG   | * * * * * * * * * * * * * * * * * * * | EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  * | *  *  CT NOV  *  *  *  *  *  *  *  *  *  *  *  *  * | *   | * CC * * FY 203                 | OMMITMEN<br>18<br>AN | (C)* NT PLAN (N)*  FEB MAI  *  *  *  *  *  *  CITY COST | **************************** | * APRIL  NC COST | * * * * * * * * * * * * * * * * * * * | *  *  *  (AY  *  *  *  *  *  *  *  *  *  AN  DATE M   | FY 20<br>501<br>JUNE            | * * * * * * * * * * * * * * * * * * *   | FY 18          |
| ULAN (C)* CORCST(C)* CCTUAL(C)*   | )* ULY AUG  * * * * * * * * DESCRIPTION BETH ISRAIN 001 EQUI | *  *  *  *  *  *  *  *  *  *  *  *  * | EPT OC * * * * * * * * * * * * * * * * * *    | *  CT NOV  *  *  *  *  *  *  *  *  *  *  *  *  *    | *   | * CC * * FY 203                 | OMMITMEN<br>18<br>AN | (C)* NT PLAN (N)*  FEB MAI                              | **************************** | * APRIL          | * * * * * * *                         | *  *  *  *  *  *  *  *  *  *  *  *  *                 | FY 20<br>501<br>JUNE<br>CURRENT | * * * * * * * * * * * * * * * * * * *   | FY 18          |

BUDGET LINE: HL-DN073 FMS #: 816 All BROOKLYN HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 07/31/17 \$40,000.00 (CITY)

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

ITD EXPENDITURES: \$1,200,000.00 (CITY) \$.00 (NON-CITY)

\* FY 18 \* FY 19 \* FY 20 \* FY 21 \* \* FY 18 \* FY 19 \* FY 20 \* FY 2

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

850 HLDNTECHN THE BROOKLYN HOSPITAL CENTER - TECH INITIATIVE

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

EQFN 001 EQUIPMENT AND FURNITURE 40 0 06/21

\_\_\_\_\_

 BUDGET LINE: HL-DN082
 FMS #: 816 A19
 CHARLES B. WANG COMMUNITY HEALTH CENTER

 AVAILABLE BALANCE AS OF: 07/31/17
 \$2,046,000.00
 (CITY)
 \$.00
 (NON-CITY)

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

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

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

ADOPTED (C)\* 2,046 \* \* \* \* (C)\* \* \* 676 \* 1,370 \*

APPROPRIATIONS

COMMITMENT PLAN

(N)\* (N)\* FY 2018 NOV APRIL OCT DEC MARCH MAY JUNE FY 18 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 HLQNWANG WANG COMMUNITY HEALTH CENTER, INC.: HEALTHVIEW PAVILION

 EQFN
 002
 EQUIPMENT AND FURNITURE
 676
 0
 06/20

 EQFN
 003
 EQUIPMENT AND FURNITURE
 1,370
 0
 06/21

#### PAGE: 461

\$.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: HL-DN084 FMS #: 816 A13
AVAILABLE BALANCE AS OF: 07/31/17 \$3,225,013.99 (CITY)
CONTRACT LIABILITY: \$178,805.82 (CITY)

ITD EXPENDITURES: \$3,480,716.93 (CITY) \$.00 (NON-CITY) FY 18 FY 20 \* FY 21 \* FY 20 \* ADOPTED (C)\* 646 \* (C)\* 373 \* 135 \* 1,646 \* 1,344 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

|             |      |          |      |     |     |     | FY 2018 |     |       |       |            |         |           |
|-------------|------|----------|------|-----|-----|-----|---------|-----|-------|-------|------------|---------|-----------|
|             | JULY | AUG      | SEPT | OCT | NOV | DEC | JAN     | FEB | MARCH | APRIL | MAY        | JUNE    | FY 18     |
| PLAN (C)*   | ,    | +        | *    | *   | *   | *   | *       | *   | *     | *     | *          | * 373   | * 373     |
| FORCST(C)*  | ,    | +        | *    | *   | *   | *   | *       | *   | *     | *     | *          | * 373   | * 373     |
| ACTUAL(C)*  | +    | <b>t</b> | *    | *   | *   | *   | *       | *   | *     | *     | *          | *       | *         |
| *           | 4    | +        | *    | *   | *   | *   | *       | *   | *     | *     | *          | *       | *         |
| PLAN (N)*   | 4    | +        | *    | *   | *   | *   | *       | *   | *     | *     | *          | *       | *         |
| FORCST(N)*  | 4    | +        | *    | *   | *   | *   | *       | *   | *     | *     | *          | *       | *         |
| ACTUAL(N)*  | 4    | +        | *    | *   | *   | *   | *       | *   | *     | *     | *          | *       | *         |
|             |      |          |      |     |     |     |         |     |       |       |            |         |           |
| MGN PROJECT |      |          |      |     |     |     |         |     | CITY  | NC    | PLAN       | CURRENT | MILESTONE |
| . G         |      |          |      |     |     |     |         |     | G0.5F | G0.5T | G0101 D100 |         | a=====    |

| AGY ID NO                                     | DESCRIPTION  | COST         | COST | COMM DATE MILESTONE START END |
|---|--|--------------|------|-------------------------------|
| 801 HLDNCHPCL<br>CO#: 01 EQFN<br>CO#: 01 EQFN | Community Health Project Community Health Project Roof 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE | 1,344<br>646 | 0    | 06/21<br>06/20                |
| 850 HLDNCHPIT<br>CO#: 01 EQFN                 | Community Health Project IT Systems 001 EQUIPMENT AND FURNITURE  | 135          | 0    | 06/19                         |
| 850 HLDNCLRDE<br>EQVH                         | Community Healthcare Project Callen Lorde 600 EQUIPMENT - VEHICLES   | 273          | 0    | 06/18                         |
| 850 HLDNCOMUT<br>EQFN<br>EQFN                 | Community Health Project, Inc - I/O<br>001 EQUIPMENT AND FURNITURE<br>003 EQUIPMENT AND FURNITURE              | 100<br>1,000 | 0    | 06/18<br>06/20                |

BUDGET LINE: HL-DN107 FMS #: 816 A16 COBBLE HILL HEALTH CENTER \$1,237,105.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) CONTRACT LIABILITY: \$262,895.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$.00 (CITY) FY 20 FY 21 FY 20 \* ADOPTED (C)\* (C)\* 1,230 \* 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 HL99CHHC COBBLE HILL HEALTH CENTER - RENOVATE RESIDENTIAL SENIOR HEAL 001 CONSTRUCTION CONS 480 06/20 CONS 003 CONSTRUCTION 06/20 750 0 010 IFA CONSTRUCTION SUPERVIS 06/18 IFSP 7 BUDGET LINE: HL-DN108 FMS #: 816 A17 COLUMBIA UNIVERSITY MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/17 \$560,193.65 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$250,806.35 (CITY) FY 20 \* FY 20 500 \* ADOPTED (C)\* (C)\* 60 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)\* 60 \* 60 FORCST(C)\* 60 \* 60 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 HL99CUMC COLUMBIA UNIVERSITY Pediatric Dental Clinic DSGN 01/13 01/13 002 CONSTRUCTION 500 06/20 CONS

60

0

06/18

850 HLDNCUPDC

EOFN

COLUMBIA UNIVERSITY Pediatric Dental Clinic

001 EQUIPMENT AND FURNITURE

BUDGET LINE: HL-DN135 FMS #: 816 A20 EAST HARLEM HEALTH CENTER \$75,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/17 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)\* 75 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)\* 75 \* 75 FORCST(C)\* 75 \* 75 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 816 HL82HRAMP SECURITY SYSTEMS FOR DOHMH HEALTH CENTERS IN HARLEM 75 CONS 004 CONSTRUCTION 06/18 BUDGET LINE: HL-DN140 FMS #: 816 AA1 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$2,243,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 18 FY 20 (C)\* 2,243 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2018 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)\* 2,243 \* 2,243 FORCST(C)\* 2,243 \* 2,243 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 HLEDEN2 FA - Eden II School for Autistic Children 132872916-L4868 DSGN 06/15 07/15 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 730 0 06/18 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 513 06/18 801 HLEDEN2IO EDEN II SCHOOL FOR AUTISTIC CHILDREN - INITIAL OUTFITTING DSGN 06/15 07/15

1,000

06/18

001 CONSTRUCTION

CONS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 1
BUDGET LINE: HL-DN146 FMS #: 816 A85 NEW ALTERNATIVES FOR CHILDREN (NAC) INC.

| BUDGET LINE: H<br>AVAILABLE BAL  |  |   | 816 A8<br>1/17                   | 5                     | NEW AL'<br>\$1,60 |                                  | TIVES FOR<br>(CITY)         | CHILDRE                    | N (NAC)                             | INC.   |  |                 | \$.00                                   | ) (NON-                       | CITY)                                  |                             |
|--|--|---|----------------------------------|-----------------------|-------------------|----------------------------------|-----------------------------|----------------------------|-------------------------------------|--|--|-----------------|---|-------------------------------|--|-----------------------------|
| CONTRACT LIAB  | ILITY:   |   | ·                                |                       |                   | \$.00                            | (CITY)                      |                            |                                     |  |  |                 | \$.00                                   | (NON-                         | CITY)                                  |                             |
| ITD EXPENDITU  |  |   |                                  |                       | \$44,39           |                                  | (CITY)                      |                            |                                     |  |  |                 |   | ) (NON-0                      |  |                             |
|  | * FY 1   | 8 *   | FY 19                            | *                     | FY 20             |                                  | FY 21                       | *                          |                                     | FY 18  | *  | FY 19           | *                                       | FY 20                         |  | FY 21                       |
| ADOPTED (C)  |  | *   |                                  | *                     |                   | *                                |                             | *                          | (C)*                                |  | *  |                 | *                                       |                               | *                                      |                             |
| APPROPRIATIONS   |  |   |                                  |                       |                   |                                  |                             |                            | MENT PLA                            |  |  |                 |   |                               |  |                             |
| (N)  | *  | *   |                                  | *                     |                   | *                                |                             | *                          | (N)*                                |  | *  |                 | *                                       |                               | *                                      |                             |
|  |  |   |                                  |                       |                   |                                  |                             | 2018                       |                                     |  |  |                 |   |                               |  |                             |
| JU   | LY AU  | G   | SEPT                             | OCT                   | NO                |                                  | DEC                         | JAN                        | FEB                                 | MARCH  | APR]   | <u>L 1</u>      | /AY                                     | JUNE                          |  | FY 18                       |
| PLAN (C)*  | *  | *   | *                                |                       | *                 | *                                | *                           |                            | *                                   | *  | *  | *               | 7                                       | r                             | *                                      |                             |
| FORCST(C)*   | *  | *   | *                                |                       | *                 | *                                | *                           |                            | *                                   | *  | *  | *               | 1                                       | r                             | *                                      |                             |
| ACTUAL(C)*   | *  | *   | *                                |                       | *                 | *                                | *                           |                            | *                                   | *  | *  | *               | 1                                       | t .                           | *                                      |                             |
| *  | *  | *   | *                                |                       | *                 | *                                | *                           |                            | *                                   | *  | *  | *               | *                                       | t .                           | *                                      |                             |
| LAN (N)*   | *  | *   | *                                |                       | *                 | *                                | *                           |                            | *                                   | *  | *  | *               | *                                       | t .                           | *                                      |                             |
| FORCST(N)*   | *  | *   | *                                |                       | *                 | *                                | *                           |                            | *                                   | *  | *  | *               | 1                                       | t .                           | *                                      |                             |
| CTUAL(N)*  | *  | *   | *                                |                       | *                 | *                                | *                           |                            | *                                   | *  | *  | *               | 4                                       | <b>t</b>                      | *                                      |                             |
| IGN PROJECT  |  |   |                                  |                       |                   |                                  |                             |                            |                                     | CITY   | NC   | Pl              | LAN                                     | CURRENT                       | MILE                                   | ESTONE                      |
| AGY ID NO  | DESCRIPT   | ION   |                                  |                       |                   |                                  |                             |                            |                                     | COST   | COST   | COMM            | DATE N                                  | MILESTON:                     | E STAE                                 | RT END                      |
|  |  |   |                                  |                       |                   |                                  |                             |                            |                                     |  |  |                 |   |                               |  |                             |
| AVAILABLE BAL<br>CONTRACT LIAB   | ANCE AS O  |   | 816 A8<br>1/17                   |                       |                   | 0.00<br>\$.00                    | (CITY)                      |                            |                                     |  |  |                 | \$.00                                   | ) (NON-0                      | CITY)                                  |                             |
| AVAILABLE BAL<br>CONTRACT LIAB<br>ITD EXPENDITU  | ANCE AS OF<br>ILITY:<br>RES:   | F: 07/3   | 1/17                             |                       | \$175,00          | 0.00<br>\$.00<br>\$.00           | (CITY)                      |                            |                                     |  |  |                 | \$.00<br>\$.00                          | (NON-0                        | CITY)                                  |                             |
| AVAILABLE BAL<br>CONTRACT LIAB<br>ITD EXPENDITU  | ANCE AS OF ILITY: RES: * FY 1  | F: 07/3   |                                  |                       | \$175,00          | 0.00<br>\$.00<br>\$.00<br>*      | (CITY)                      | *                          | *                                   | 11 10  |  | FY 19           | \$.00<br>\$.00<br>*                     | (NON-0                        | CITY)<br>CITY)                         | FY 21                       |
| AVAILABLE BAL<br>CONTRACT LIAB<br>ITD EXPENDITU<br>DOPTED (C)  | ANCE AS OF ILITY: RES: * FY 1  | F: 07/3   | 1/17                             |                       | \$175,00          | 0.00<br>\$.00<br>\$.00           | (CITY)                      | *                          | (C)*                                | 1  | *<br>75 *  | FY 19           | \$.00<br>\$.00                          | (NON-0                        | CITY)                                  | FY 21                       |
| AVAILABLE BAL<br>CONTRACT LIAB<br>ITD EXPENDITU<br>DOPTED (C)<br>PPROPRIATIONS   | ANCE AS O  | F: 07/3<br>8 *<br>*                                 | 1/17                             | *                     | \$175,00          | 0.00<br>\$.00<br>\$.00<br>*      | (CITY)                      | COMMIT                     | (C)*                                | 1<br>N                                       | 75 *   | FY 19           | \$.00<br>\$.00<br>*                     | (NON-0                        | CITY) CITY) * *                        | FY 21                       |
| AVAILABLE BAL<br>CONTRACT LIAB<br>ITD EXPENDITU<br>ADOPTED (C)   | ANCE AS O  | F: 07/3   | 1/17                             |                       | \$175,00          | 0.00<br>\$.00<br>\$.00<br>*      | (CITY)<br>(CITY)<br>FY 21   | COMMIT                     | (C)*                                | 1<br>N                                       |  | FY 19           | \$.00<br>\$.00<br>*                     | (NON-0                        | CITY)<br>CITY)                         | FY 21                       |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)   | ANCE AS OF ILITY: RES: * FY 1  | F: 07/3<br>8 *<br>*                                 | 1/17<br>FY 19                    | * *                   | \$175,00<br>FY 20 | 0.00<br>\$.00<br>\$.00<br>*<br>* | (CITY) (CITY) FY 21         | COMMIT<br>*<br>2018        | (C)*<br>MENT PLA<br>(N)*            | 1<br>N                                       | 75 *<br>*  |                 | \$.00<br>\$.00<br>*<br>*                | ) (NON-(<br>) (NON-(<br>FY 20 | CITY) CITY) * *                        |                             |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)   | ANCE AS OF ILITY: RES: * FY 1: * LY AUG  | F: 07/3  8 *  *                                     | 1/17 FY 19 SEPT                  | *                     | \$175,00<br>FY 20 | 0.00<br>\$.00<br>\$.00<br>*<br>* | (CITY) (CITY) FY 21  FY DEC | COMMIT<br>*<br>2018<br>JAN | (C)*<br>MENT PLA<br>(N)*            | 1<br>N<br>MARCH                              | 75 *<br>*<br>APRI  | L 1             | \$.00<br>\$.00<br>*<br>*<br>*           | JUNE                          | CITY) CITY) * * *                      | FY 18                       |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*  | ANCE AS OF ILITY: RES: * FY 1  | F: 07/3  8 *  *  G *                                | 1/17 FY 19 SEPT *                | * *                   | \$175,00<br>FY 20 | 0.00<br>\$.00<br>\$.00<br>*<br>* | (CITY) (CITY) FY 21         | COMMIT<br>*<br>2018<br>JAN | (C)* MENT PLA (N)* FEB              | N MARCH                                      | 75 *   |                 | \$.00<br>\$.00<br>*<br>*                | JUNE                          | CITY) CITY) * * * * 75 *               | FY 18<br>17                 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU PLAN (C)* CORCST(C)*   | ANCE AS OF ILITY: RES: * FY 1: * LY AUG  | F: 07/3  8 *  *                                     | 1/17  FY 19  SEPT  * *           | * *                   | \$175,00<br>FY 20 | 0.00<br>\$.00<br>\$.00<br>*<br>* | (CITY) (CITY) FY 21  FY DEC | COMMIT<br>*<br>2018<br>JAN | (C)* MENT PLA (N)* FEB *            | N MARCH                                      | 75 *<br>*<br>APRI  | L 1             | \$.00<br>\$.00<br>*<br>*<br>*           | JUNE                          | CITY) CITY) * * *                      | FY 18                       |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  PLAN (C)* CORCST(C)*  | ANCE AS OF ILITY: RES: * FY 1: * LY AUG  | F: 07/3  8 *  *  G *                                | 1/17 FY 19 SEPT *                | * *                   | \$175,00<br>FY 20 | 0.00<br>\$.00<br>\$.00<br>*<br>* | (CITY) (CITY) FY 21  FY DEC | COMMIT<br>*<br>2018<br>JAN | (C)* MENT PLA (N)* FEB              | N MARCH                                      | 75 *   | L 1             | \$.00<br>\$.00<br>*<br>*<br>*           | JUNE                          | CITY) CITY) * * * * 75 *               | FY 18<br>17                 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  PLAN (C)* CORCST(C)* CTUAL(C)*  | ANCE AS OF ILITY: RES: * FY 1: * LY AUG  | F: 07/3  8 *  *  G *                                | 1/17  FY 19  SEPT  * *           | * *                   | \$175,00<br>FY 20 | 0.00<br>\$.00<br>\$.00<br>*<br>* | (CITY) (CITY) FY 21  FY DEC | COMMIT<br>*<br>2018<br>JAN | (C)* MENT PLA (N)* FEB *            | N MARCH                                      | 75 *   | L 1             | \$.00<br>\$.00<br>*<br>*<br>*           | JUNE                          | CITY) CITY) * * * * 75 *               | FY 18<br>17                 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*                          | ANCE AS OF ILITY: RES: * FY 1: * LY AUG  | F: 07/3  8 *  *  G *                                | 1/17  FY 19  SEPT  * * * * *     | * *                   | \$175,00<br>FY 20 | 0.00<br>\$.00<br>\$.00<br>*<br>* | (CITY) (CITY) FY 21  FY DEC | COMMIT<br>*<br>2018<br>JAN | (C)* MENT PLA (N)* FEB *            | N MARCH                                      | 75 *   | L 1             | \$.00<br>\$.00<br>*<br>*<br>*           | JUNE                          | CITY) CITY) * * * * 75 *               | FY 18<br>17                 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  PLAN (C)* COCCST(C)* CCTUAL(C)* PLAN (N)* CORCST(N)*                  | ANCE AS OF ILITY: RES: * FY 1: * LY AUG  | F: 07/3  8 *  *  G *                                | 1/17  FY 19  SEPT  * * * * * *   | * *                   | \$175,00<br>FY 20 | 0.00<br>\$.00<br>\$.00<br>*<br>* | (CITY) (CITY) FY 21  FY DEC | COMMIT<br>*<br>2018<br>JAN | (C)* MENT PLA (N)* FEB  * * * * * * | N MARCH                                      | 75 *   | L 1             | \$.00<br>\$.00<br>*<br>*<br>*           | JUNE                          | CITY) CITY) * * * * 75 *               | FY 18<br>17                 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*                       | ANCE AS OF ILITY: RES: * FY 1: * LY AUG  | F: 07/3  8 *  *  G *                                | 1/17  FY 19  SEPT  * * * * *     | * *                   | \$175,00<br>FY 20 | 0.00<br>\$.00<br>\$.00<br>*<br>* | (CITY) (CITY) FY 21  FY DEC | COMMIT<br>*<br>2018<br>JAN | (C)* MENT PLA (N)* FEB *            | N MARCH                                      | 75 *   | L 1             | \$.00<br>\$.00<br>*<br>*<br>*           | JUNE                          | CITY) CITY) * * * * 75 *               | FY 18<br>17                 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT | ANCE AS OF ILITY: RES: * FY 1. *  LY AUC *  *  *  *  *  *  *  *  *  *  *  *  * | F: 07/3  8 *  *  G  *  *  *  *  *  *  *             | 1/17  FY 19  SEPT  * * * * * *   | * *                   | \$175,00<br>FY 20 | 0.00<br>\$.00<br>\$.00<br>*<br>* | (CITY) (CITY) FY 21  FY DEC | COMMIT<br>*<br>2018<br>JAN | (C)* MENT PLA (N)* FEB  * * * * * * | MARCH  *  *  *  *  *  *  *  *  *  *  *  *  * | 75 *     *     APRI     *     *     *     *     *     *     *     *     NC | * * * * * * * * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>* | JUNE 1 1'                     | CITY)  *  *  *  75 *  75 *  *  *  MILE | FY 18<br>17<br>17<br>ESTONE |
| CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  | ANCE AS OF ILITY: RES: * FY 1 *  * LY AU  *  *  DESCRIPT                       | F: 07/3  8 *  *  G  *  *  *  *  *  *  *  *  *  *  * | 1/17  FY 19  SEPT  * * * * * * * | *     *     *     OCT | \$175,00<br>FY 20 | 0.00<br>\$.00<br>\$.00<br>*<br>* | (CITY) (CITY) FY 21  FY DEC | COMMIT<br>*<br>2018<br>JAN | (C)* MENT PLA (N)* FEB  * * * * * * | * * * * * * * * * *                          | 75 *   | * * * * * * * * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>* | JUNE 1 1'                     | CITY)  *  *  *  75 *  75 *  *  *  MILE | FY 18<br>17<br>17<br>ESTONE |

#### PAGE: 465

CURRENT MILESTONE

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

BUDGET LINE: HL-DN164 FMS #: 816 A89
AVAILABLE BALANCE AS OF: 07/31/17 \$362,020.66 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$481,979.34 (CITY) \$.00 (NON-CITY)

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

ADOPTED

MGN PROJECT

(C)\*

| · - /          |             |             |                 |               |                 |                 |                   | , -                                  | ,  |  |   |   |   |   |
|----------------|-------------|-------------|-----------------|---------------|-----------------|-----------------|-------------------|--------------------------------------|--|--|---|---|---|---|
| APPROPRIATIONS |             |             | COMMITMENT PLAN |               |                 |                 |                   |                                      |  |  |   |   |   |   |
| (N)*           |             | *           |                 | *             |                 | *               | *                 | (N                                   | )*   | *  | *   |   | *   | *   |
|                |             |             |                 |               |                 |                 | FY 2018           |                                      |  |  |   |   |   |   |
| JULY           | AU          | G           | SEPT            | OCT           | NOV             | DEC             | . JAN             | FEB                                  | MARCH                                      | APRIL  | MAY   |   | JUNE  | FY 18   |
|                | *           | *           | *               | *             | •               | *               | *                 | *                                    | *  | *  | *   | *   | 278 *   | 278   |
|                | *           | *           | *               | *             | •               | *               | *                 | *                                    | *  | *  | *   | *   | 278 *   | 278   |
|                | *           | *           | *               | *             | •               | *               | *                 | *                                    | *  | *  | *   | *   | *   |   |
|                | *           | *           | *               | *             | •               | *               | *                 | *                                    | *  | *  | *   | *   | *   |   |
|                | *           | *           | *               | *             | •               | *               | *                 | *                                    | *  | *  | *   | *   | *   |   |
|                | *           | *           | *               | *             | •               | *               | *                 | *                                    | *  | *  | *   | *   | *   |   |
|                | *           | *           | *               | *             | •               | *               | *                 | *                                    | *  | *  | *   | *   | *   |   |
|                | ONS<br>(N)* | ONS<br>(N)* | ONS (N)* *      | ONS<br>(N)* * | ONS<br>(N)* * * | ONS<br>(N)* * * | ONS<br>(N)* * * * | ONS COM<br>(N)* * * * * *<br>FY 2018 | CONS COMMITMENT P: (N)* * * * (N)  FY 2018 | ONS COMMITMENT PLAN (N)* * * * * (N)*  FY 2018 | CONS COMMITMENT PLAN (N)* * * * (N)* *  FY 2018 | CONS COMMITMENT PLAN (N)* * * * * (N)* * *  FY 2018 | CONS COMMITMENT PLAN (N)* * * * * (N)* * *  FY 2018 | COMMITMENT PLAN (N)* * * * * * (N)* * * * *  FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE  * * * * * * * * * * 278 * |

(C)\*

CITY

278 \*

NC

PLAN

| 11011 | INCOLLCI          |   | C111 | 110  | T TT 77.4 | COLUCTION | 111111111 | O1411 |   |
|-------|-------------------|---|------|------|-----------|-----------|-----------|-------|---|
| AGY   | ID NO             | DESCRIPTION   | COST | COST | COMM DATE | MILESTONE | START     | END   | _ |
| 850   | HLDNWILLM<br>EQVH | WILLIAM F. RYAN COMMUNITY HEALTH CENTER - VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES | 84   | 0    | 06/21     |           |           |       |   |
| 850   | HLWFRCHC<br>EQFN  | William F. Ryan Community Health Ctr<br>001 EQUIPMENT AND FURNITURE                 | 82   | 0    | 06/18     |           |           |       |   |
| 850   | HL82WFRY1<br>EQFN | WILLIAM RYAN COMMUNITY HEALTH CENTER<br>001 EQUIPMENT AND FURNITURE                 | 196  | 0    | 06/18     |           |           |       |   |

| BUDGET LIN  | NE• HI.=   | DN168 F  | vrg #1•                                      | 816 A9   | n                            | BROOKI                                     | DAT.F: M  | EDTCAT.                              | CENTER  |             |                              |  |   |  |  |   |   |                     |
|---|--|--|--|--|------------------------------|--|---|--------------------------------------|---|-------------|------------------------------|--|---|--|--|---|---|---------------------|
|   |  | ICE AS OF:   |  |  |                              | 260,00                                     |   | CITY)                                |   |             |                              |  |   |  | \$.0                                       | 0 (NON-C  | TTY)  |                     |
| CONTRACT  |  |  | 0,,0   | _,_,   | 7-/                          |  | \$.00   | (CITY                                |   |             |                              |  |   |  | \$.0                                       |   |   |                     |
| ITD EXPEN   |  |  |  |  |                              |  | \$.00   | (CITY                                | •   |             |                              |  |   |  | \$.0                                       | •   | -   |                     |
| 110 111111  | *  | FY 18  | *  | FY 19  | *                            | FY 20                                      |   | FY                                   | •   |             | *                            | FY 18  | *   | FY 19  | *  | FY 20   | *   | FY 21               |
| ADOPTED   | (C)*   | 11 10  | *  | 11 17  | *                            |  | *   |                                      | *   |             | (C)*                         | 11 10  | *   | 11 10  | *  | 1,260   | ) *   | 11 21               |
| APPROPRIAT  |  |  | *  |  | *                            |  | *   |                                      | *   | MITME.      | NT PLAN                      |  | *   |  | *  |   | *   |                     |
|   | (N)*   |  |  |  |                              |  |   |                                      |   |             | (N)*                         |  |   | <del> </del>                                 |  |   |   |                     |
|   | JULY   |  |  | SEPT   | OCT                          | NC   |   | DEC                                  | FY 2018<br>JAN  |             | FEB                          | MARCH  | APRI  |  | MAY  | JUNE  |   | FY 18               |
| PLAN (C);   |  | *  | *  | *  |                              | *  | *   |                                      | *   | *           | 1                            |  | *   | *  |  | *   | *   |                     |
| FORCST(C);  | *  | *  | *  | *  |                              | *  | *   |                                      | *   | *           | •                            | <b>t</b>   | *   | *  |  | *   | *   |                     |
| ACTUAL(C)   | *  | *  | *  | *  |                              | *  | *   |                                      | *   | *           | 1                            | +  | *   | *  |  | *   | *   |                     |
| 1   | *  | *  | *  | *  |                              | *  | *   |                                      | *   | *           | 1                            | t  | *   | *  |  | *   | *   |                     |
| PLAN (N)  | *  | *  | *  | *  |                              | *  | *   |                                      | *   | *           | 1                            | t  | *   | *  |  | *   | *   |                     |
| FORCST(N)   | *  | *  | *  | *  |                              | *  | *   |                                      | *   | *           | 1                            | t  | *   | *  |  | *   | *   |                     |
| ACTUAL(N)   | *  | *  | *  | *  |                              | *  | *   |                                      | *   | *           |                              | +  | *   | *  |  | *   | *   |                     |
| MGN PROJEC  | CT   |  |  |  |                              |  |   |                                      |   |             | (                            | CITY   | NC  | P  | LAN  | CURRENT   | MILE  | ESTONE              |
| AGY ID NO   |  | ESCRIPTION   | VI.  |  |                              |  |   |                                      |   |             |                              | COST   | COST  |  |  | MILESTONE   |   |                     |
|   |  |  |  |  |                              |  |   |                                      |   |             |                              |  |   |  |  |   |   |                     |
|   |  |  |  |  |                              |  |   |                                      |   |             |                              |  |   |  |  |   |   |                     |
|   |  |  |  | 816 A2   |                              | -  | -   | _                                    | SURGERY   | /NY S       | OCIETY I                     | OR RELIE   | <br>F OF F  | RUPTURE                                      |  |   |   |                     |
| AVAILABLI   | E BALAN  | ICE AS OF:   |  |  |                              | HOSP.                                      | 00.00   | (CITY                                | ')  | /NY S       | OCIETY I                     | FOR RELIE  | <br>F OF F  | RUPTURE                                      | \$.0                                       | 0 (NON-C  | -   |                     |
| AVAILABLE<br>CONTRACT   | E BALAN<br>LIABIL  | ICE AS OF:   |  |  |                              | -  | 0.00<br>\$.00   | (CITY                                | ·)  | /NY S       | OCIETY I                     | FOR RELIE  | <br>F OF F  | RUPTURE                                      | \$.0<br>\$.0                               | 0 (NON-0  | TTY)  |                     |
| AVAILABLE   | E BALAN<br>LIABIL<br>NDITURE   | ICE AS OF:<br>ITY:<br>IS:  | 07/3   | 1/17   | \$2,                         | 115,00                                     | 0.00<br>\$.00<br>\$.00  | (CITY<br>(CITY<br>(CITY              | .)<br>.)  | /NY S       |                              |  |   |  | \$.0<br>\$.0<br>\$.0                       | 0 (NON-0<br>0 (NON-0<br>0 (NON-0                                    | TTY)  |                     |
| AVAILABLE<br>CONTRACT<br>ITD EXPEN  | E BALAN<br>LIABIL<br>NDITURE<br>*  | ICE AS OF:<br>ITY:<br>IS:<br>FY 18   | 07/3   |  |                              | -  | 0.00<br>\$.00<br>\$.00<br>*   | (CITY                                | r)<br>r)<br>r)<br>21 *  | /NY S       | *                            | FY 18  | *   | RUPTURE                                      | \$.0<br>\$.0<br>\$.0                       | 0 (NON-0<br>0 (NON-0<br>0 (NON-0<br>FY 20                           | CITY)   | FY 21               |
| AVAILABLE CONTRACT ITD EXPEN  | E BALAN LIABIL NDITURE * (C)*  | ICE AS OF:<br>ITY:<br>IS:  | 07/3   | 1/17   | \$2,                         | 115,00                                     | 0.00<br>\$.00<br>\$.00  | (CITY<br>(CITY<br>(CITY              | 7)<br>7)<br>7)<br>21 *  |             | *<br>(C)*                    |  | *   |  | \$.0<br>\$.0<br>\$.0                       | 0 (NON-0<br>0 (NON-0<br>0 (NON-0                                    | CITY)   | FY 21               |
| AVAILABLE CONTRACT ITD EXPEN  | E BALAN LIABIL NDITURE  (C)* IONS  | ICE AS OF:<br>ITY:<br>IS:<br>FY 18   | 07/3<br>*<br>5 *                             | 1/17   | \$2,<br>*<br>*               | 115,00                                     | 0.00<br>\$.00<br>\$.00<br>\$.00   | (CITY<br>(CITY<br>(CITY              | 7)<br>7)<br>7)<br>21 *<br>COM                                   |             | *<br>(C)*<br>NT PLAN         | FY 18  | *<br>5 *  |  | \$.00<br>\$.00<br>\$.00<br>*               | 0 (NON-0<br>0 (NON-0<br>0 (NON-0<br>FY 20                           | CITY) CITY) * ) *   | FY 21               |
| AVAILABLE CONTRACT ITD EXPEN  | E BALAN LIABIL NDITURE * (C)*  | ICE AS OF:<br>ITY:<br>IS:<br>FY 18   | 07/3   | 1/17   | \$2,                         | 115,00                                     | 0.00<br>\$.00<br>\$.00<br>*   | (CITY<br>(CITY<br>(CITY              | 7)<br>7)<br>7)<br>21 *<br>COM                                   |             | *<br>(C)*                    | FY 18  | *   |  | \$.0<br>\$.0<br>\$.0                       | 0 (NON-0<br>0 (NON-0<br>0 (NON-0<br>FY 20                           | CITY)   | FY 21               |
| AVAILABLE CONTRACT ITD EXPEN  | E BALAN LIABIL NDITURE (C)* IONS (N)*  | ICE AS OF:<br>ITY:<br>IS:<br>FY 18<br>1,29   | 07/3<br>*<br>5 *<br>*                        | 1/17<br>FY 19  | \$2,<br>*<br>*<br>*          | 115,00<br>FY 20                            | 00.00<br>\$.00<br>\$.00<br>*  | (CITY<br>(CITY<br>(CITY<br>FY        | ()<br>()<br>()<br>21 *<br>(COM<br>*<br>FY 2018                  |             | *<br>(C)*<br>NT PLAN<br>(N)* | FY 18<br>1,29  | *<br>5 *<br>*                                       | FY 19  | \$.00<br>\$.00<br>\$.00<br>*               | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20<br>820                    | CITY) CITY) * ) *   |                     |
| AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT   | E BALAN LIABIL NDITURE (C)* IONS (N)*  | ICE AS OF:<br>ITY:<br>IS:<br>FY 18<br>1,29   | 07/3<br>*<br>5 *<br>*                        | 1/17<br>FY 19<br>SEPT                                  | \$2,<br>*<br>*               | 115,00                                     | 00.00<br>\$.00<br>\$.00<br>*<br>*   | (CITY<br>(CITY<br>(CITY              | COM FY 2018 JAN   | MITME       | *<br>(C)*<br>NT PLAN<br>(N)* | FY 18<br>1,29<br>MARCH                                 | * 5 * * APRI  | FY 19  | \$.00<br>\$.00<br>\$.00<br>*               | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20<br>820<br>JUNE            | CITY)  *  *  *  *  *                                      | FY 18               |
| AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT   | E BALAN LIABIL NDITURE (C)* ITONS (N)*  JULY                                       | ICE AS OF:<br>ITY:<br>IS:<br>FY 18<br>1,29   | 07/3<br>*<br>5 *<br>*                        | 1/17<br>FY 19  | \$2,<br>*<br>*<br>*          | 115,00<br>FY 20                            | 00.00<br>\$.00<br>\$.00<br>*<br>*   | (CITY<br>(CITY<br>(CITY<br>FY        | ()<br>()<br>()<br>21 *<br>(COM<br>*<br>FY 2018                  |             | *<br>(C)*<br>NT PLAN<br>(N)* | FY 18<br>1,29<br>MARCH                                 | *<br>5 *<br>*                                       | FY 19  | \$.00<br>\$.00<br>\$.00<br>*               | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20<br>820<br>JUNE<br>* 1,29  | (ITY)<br>(XITY)<br>(*)<br>(*)<br>(*)<br>(*)               | FY 18<br>1,2        |
| AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT   | E BALAN LIABIL NDITURE (C)* ITONS (N)*  JULY                                       | ICE AS OF:<br>ITY:<br>IS:<br>FY 18<br>1,29   | 07/3<br>*<br>5 *<br>*                        | 1/17  FY 19  SEPT  * *                                 | \$2,<br>*<br>*<br>*          | 115,00<br>FY 20                            | 00.00<br>\$.00<br>\$.00<br>*<br>*   | (CITY<br>(CITY<br>(CITY<br>FY        | COM FY 2018 JAN   | MITME       | *<br>(C)*<br>NT PLAN<br>(N)* | FY 18<br>1,29<br>MARCH                                 | * 5 * * APRI  | FY 19  | \$.00<br>\$.00<br>\$.00<br>*               | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20<br>820<br>JUNE            | (ITY)<br>(XITY)<br>(*)<br>(*)<br>(*)<br>(*)               | FY 18               |
| AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*  | E BALAN LIABII NDITURE (C)* (IONS (N)*  JULY *                                     | ICE AS OF:<br>ITY:<br>IS:<br>FY 18<br>1,29   | 07/3<br>*<br>5 *<br>*                        | 1/17<br>FY 19<br>SEPT                                  | \$2,<br>*<br>*<br>*          | 115,00<br>FY 20                            | 00.00<br>\$.00<br>\$.00<br>*<br>*   | (CITY<br>(CITY<br>(CITY<br>FY        | COM FY 2018 JAN   | MITME       | *<br>(C)*<br>NT PLAN<br>(N)* | FY 18<br>1,29<br>MARCH                                 | * 5 * * APRI  | FY 19  | \$.00<br>\$.00<br>\$.00<br>*               | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20<br>820<br>JUNE<br>* 1,29  | (ITY)<br>(XITY)<br>(*)<br>(*)<br>(*)<br>(*)               | FY 18<br>1,2        |
| AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*   | E BALAN LIABII NDITURE (C)* (IONS (N)*  JULY * * *                                 | ICE AS OF:<br>ITY:<br>IS:<br>FY 18<br>1,29   | 07/3<br>*<br>5 *<br>*                        | 1/17  FY 19  SEPT  * *                                 | \$2,<br>*<br>*<br>*          | 115,00<br>FY 20                            | 00.00<br>\$.00<br>\$.00<br>*<br>*   | (CITY<br>(CITY<br>(CITY<br>FY        | COM FY 2018 JAN   | MITME       | *<br>(C)*<br>NT PLAN<br>(N)* | FY 18<br>1,29<br>MARCH                                 | * 5 * * APRI  | FY 19  | \$.00<br>\$.00<br>\$.00<br>*               | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20<br>820<br>JUNE<br>* 1,29  | (ITY)<br>(XITY)<br>(* * * * * * * * * * * * * * * * * * * | FY 18<br>1,2        |
| CONTRACT ITD EXPEN  ADOPTED  APPROPRIAT  PLAN (C)*  FORCST(C)*  ACTUAL(C)*  PLAN (N)*   | E BALAN LIABII NDITURE (C)* IIONS (N)*  JULY * * * * *                             | ICE AS OF:<br>ITY:<br>IS:<br>FY 18<br>1,29   | 07/3<br>*<br>5 *<br>*<br>*<br>*              | 1/17  FY 19  SEPT  * * * * *                           | \$2,<br>*<br>*<br>*          | 115,00<br>FY 20<br>NO<br>*<br>*<br>*<br>*  | 00.00<br>\$.00<br>\$.00<br>\$.00<br>*<br>*<br>*   | (CITY<br>(CITY<br>(CITY<br>FY        | T) T) T) T) T) T) T) T) T  T  COM *  FY 2018  JAN * * * * * * * | * * * * * * | * (C)* NT PLAN (N)* FEB      | FY 18<br>1,29<br>MARCH                                 | * 5 *  *  APRI * * * * * *                          | FY 19  | \$.00<br>\$.00<br>\$.00<br>*               | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20<br>820<br>JUNE<br>* 1,29  | (ITY)<br>(XITY)<br>(* * * * * * * * * * * * * * * * * * * | FY 18<br>1,2        |
| AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*  | E BALAN LIABII NDITURE (C)* (IONS (N)*  JULY * * * * * * *                         | ICE AS OF:<br>ITY:<br>IS:<br>FY 18<br>1,29   | 07/3<br>*<br>5 *<br>*                        | 1/17  FY 19  SEPT  * *                                 | \$2,<br>*<br>*<br>*          | 115,00<br>FY 20                            | 00.00<br>\$.00<br>\$.00<br>*<br>*   | (CITY<br>(CITY<br>(CITY<br>FY        | COM FY 2018 JAN   | MITME       | *<br>(C)*<br>NT PLAN<br>(N)* | FY 18<br>1,29<br>MARCH                                 | * 5 * * APRI  | FY 19  | \$.00<br>\$.00<br>\$.00<br>*               | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20<br>820<br>JUNE<br>* 1,29  | (ITY)<br>(XITY)<br>(* * * * * * * * * * * * * * * * * * * | FY 18<br>1,2        |
| AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*  | E BALAN LIABII NDITURE (C)* (IONS (N)*  JULY * * * * * * *                         | ICE AS OF:<br>ITY:<br>IS:<br>FY 18<br>1,29   | 07/3<br>*<br>5 *<br>*<br>*<br>*              | 1/17  FY 19  SEPT  * * * * *                           | \$2,<br>*<br>*<br>*          | 115,00<br>FY 20<br>NO<br>*<br>*<br>*<br>*  | 00.00<br>\$.00<br>\$.00<br>\$.00<br>*<br>*<br>*   | (CITY<br>(CITY<br>(CITY<br>FY        | T) T) T) T) T) T) T) T) T  T  COM *  FY 2018  JAN * * * * * * * | * * * * * * | * (C)* NT PLAN (N)* FEB      | FY 18<br>1,29<br>MARCH                                 | * 5 *  *  APRI * * * * * *                          | FY 19  | \$.00<br>\$.00<br>\$.00<br>*               | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20<br>820<br>JUNE<br>* 1,29  | (ITY)<br>(XITY)<br>(* * * * * * * * * * * * * * * * * * * | FY 18<br>1,2        |
| AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  | E BALAN LIABII NDITURE (C)* IONS (N)*  JULY * * * * * * * *                        | ICE AS OF:<br>ITY:<br>IS:<br>FY 18<br>1,29   | 07/3<br>*<br>5 *<br>*<br>*<br>*              | 1/17  FY 19  SEPT  * * * * *                           | \$2,<br>*<br>*<br>*          | 115,00<br>FY 20<br>NO<br>*<br>*<br>*<br>*  | 00.00<br>\$.00<br>\$.00<br>\$.00<br>*<br>*<br>*   | (CITY<br>(CITY<br>(CITY<br>FY        | T) T) T) T) T) T) T) T) T  T  COM *  FY 2018  JAN * * * * * * * | * * * * * * | * (C)* NT PLAN (N)*  FEB     | FY 18<br>1,29<br>MARCH                                 | * 5 *  *  APRI * * * * * *                          | FY 19  | \$.00<br>\$.00<br>\$.00<br>*               | 0 (NON-CO (NON-CO (NON-CO FY 20 820                                 | *  *  *  *  *  *  *  *  *  *  *  *  *                     | FY 18<br>1,2<br>1,2 |
| AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  | E BALAN LIABII NDITURE (C)* (IONS (N)*  JULY * * * * * * * * * * * * * * * * * * * | ICE AS OF:<br>ITY:<br>IS:<br>FY 18<br>1,29   | 07/3<br>*<br>5 *<br>*<br>*<br>*<br>*<br>*    | 1/17  FY 19  SEPT  * * * * *                           | \$2,<br>*<br>*<br>*          | 115,00<br>FY 20<br>NO<br>*<br>*<br>*<br>*  | 00.00<br>\$.00<br>\$.00<br>\$.00<br>*<br>*<br>*   | (CITY<br>(CITY<br>(CITY<br>FY        | T) T) T) T) T) T) T) T) T  T  COM *  FY 2018  JAN * * * * * * * | * * * * * * | * (C)* NT PLAN (N)*  FEB     | FY 18 1,29  MARCH                                      | * 5 *  *  APRI * * * * * * * * * *                  | FY 19  L  *  *  *  *  *  *  *  *  *  *  *  * | \$.0<br>\$.0<br>\$.0<br>*<br>*<br>*<br>MAY | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20<br>820<br>JUNE<br>* 1,29  | **  **  **  **  **  **  **  **  **  **                    | FY 18<br>1,2<br>1,2 |
| AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)*   | E BALAN LIABII NDITURE (C)* (IONS (N)*  JULY * * * * * * * * * * * * * * * * * * * | ICE AS OF: ITY: IS:  | 07/3<br>*<br>5 *<br>*<br>*<br>*<br>*<br>*    | 1/17  FY 19  SEPT  * * * * *                           | \$2,<br>*<br>*<br>*          | 115,00<br>FY 20<br>NO<br>*<br>*<br>*<br>*  | 00.00<br>\$.00<br>\$.00<br>\$.00<br>*<br>*<br>*   | (CITY<br>(CITY<br>(CITY<br>FY        | T) T) T) T) T) T) T) T) T  T  COM *  FY 2018  JAN * * * * * * * | * * * * * * | * (C)* NT PLAN (N)*  FEB     | FY 18 1,29  MARCH                                      | * 5 *  * APRI * * * * * * * * * * * * * * * * * * * | FY 19  L  *  *  *  *  *  *  *  *  *  *  *  * | \$.0<br>\$.0<br>\$.0<br>*<br>*<br>*<br>MAY | 0 (NON-CO (NON-CO (NON-CO FY 20 820 820 820 820 820 820 820 820 820 | **  **  **  **  **  **  **  **  **  **                    | FY 18<br>1,2<br>1,2 |
| AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJEC AGY ID NO             | E BALAN LIABII NDITURE (C)* ITONS (N)*  JULY  * * * * * * * * * * * * * * * * * *  | CE AS OF: ITY: S: FY 18 1,29  AUG  AUG  A  AUG  AU | 07/3  * 5 *  * * * * * * * * * * * * * * * * | 1/17  FY 19  SEPT  * * * * * * * * * * * * * * * * * * | *  *  OCT                    | 115,00  FY 20  NO  *  *  *  *  *  - Pur    | 00.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*                                    | (CITY<br>(CITY<br>(CITY<br>FY<br>DEC | T) T) T) T) T) T) T) T) T  T  COM *  FY 2018  JAN * * * * * * * | * * * * * * | * (C)* NT PLAN (N)* FEB      | FY 18 1,29  MARCH  K K K K K K K K K K K K K K K K K K | * 5 *  * APRI * * * * * * * * * * * * * * * * * * * | FY 19  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.0<br>\$.0<br>\$.0<br>*<br>*<br>*<br>MAY | 0 (NON-CO (NON-CO (NON-CO FY 20 820 820 820 820 820 820 820 820 820 | **  **  **  **  **  **  **  **  **  **                    | FY 18<br>1,2<br>1,2 |
| AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJEC AGY ID NO  850 HLDNSI | E BALAN LIABII NDITURE (C)* (IONS (N)*  JULY  * * * * * * * * * * * * * * * * * *  | CE AS OF: ITY: S: FY 18 1,29  AUG  AUG  A  AUG  AU | 07/3  * 5 *  * * * * * * * * * * * * * * * * | 1/17  FY 19  SEPT  * * * * * * *                       | *  *  OCT                    | 115,00  FY 20  NO  *  *  *  *  *  - Pur    | 00.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*                                    | (CITY<br>(CITY<br>(CITY<br>FY<br>DEC | T) T) T) T) T) T) T) T) T  T  COM *  FY 2018  JAN * * * * * * * | * * * * * * | * (C)* NT PLAN (N)* FEB      | FY 18 1,29  MARCH                                      | * 5 *  * APRI * * * * * * * * * * * * * * * * * * * | FY 19  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.0<br>\$.0<br>\$.0<br>*<br>*<br>*<br>MAY | 0 (NON-CO (NON-CO (NON-CO FY 20 820 820 820 820 820 820 820 820 820 | **  **  **  **  **  **  **  **  **  **                    | FY 18<br>1,2<br>1,2 |
| AVAILABLE CONTRACT ITD EXPEN  ADOPTED APPROPRIAT  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJEC AGY ID NO  850 HLDNSI | E BALAN LIABII NDITURE (C)* IONS (N)* JULY * * * * * * * * * * * * * * * * * * *   | CE AS OF: ITY: S: FY 18 1,29  AUG  AUG  A  AUG  AU | 07/3  * 5 *  * * * * * * * * * * * * * * * * | FY 19  SEPT  * * * * * * * * * * * * * * * * * *       | *2,  *  *  OCT  RGERY NITURE | 115,00  FY 20  NO  *  *  *  *  *  *  - Pur | 00.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (CITY<br>(CITY<br>(CITY<br>FY<br>DEC | T) T) T) T) T) T) T) T) T  T  COM *  FY 2018  JAN * * * * * * * | * * * * * * | * (C)* NT PLAN (N)* FEB      | FY 18 1,29  MARCH  K K K K K K K K K K K K K K K K K K | * 5 *  * APRI * * * * * * * * * * * * * * * * * * * | FY 19  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.0<br>\$.0<br>\$.0<br>*<br>*<br>*<br>MAY | 0 (NON-CO (NON-CO (NON-CO FY 20 820 820 820 820 820 820 820 820 820 | **  **  **  **  **  **  **  **  **  **                    | FY 18<br>1,2<br>1,2 |

510

06/20

850 HL98HSS

EQFN

HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT

002 EQUIPMENT AND FURNITURE

\$.00 (NON-CITY)

\$.00 (NON-CITY)

06/20

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

BUDGET LINE: HL-DN201 FMS #: 816 A91 NEW YORK BLOOD CENTER AVAILABLE BALANCE AS OF: 07/31/17 \$920,920.00 (CITY) CONTRACT LIABILITY:

003 EQUIPMENT - VEHICLES

EQVH

\$12,492.91 (CITY)

ITD EXPENDITURES: \$1,287,587.09 (CITY) \$.00 (NON-CITY) FY 19 FY 20 \* FY 21 FY 20 \* ADOPTED (C)\* (C)\* 674 \* 230 \* 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 HLDNBLD12 NEW YORK BLOOD CENTER - CLINICAL FLOW CYTOMETER 001 EQUIPMENT AND FURNITURE EOFN 165 06/20 850 HLDNBLD56 NY BLOOD CENTER, INC - 2 BLOOD ANALYZING MACHINES 001 EQUIPMENT AND FURNITURE 210 0 06/21 EQFN 850 HLDNBLOOD NEW YORK BLOOD CENTER - IMAGING FLOW CYTOMETER 06/21 EOFN 001 EQUIPMENT AND FURNITURE 20 0 CO#: RG IFSP 002 IFA CONSTRUCTION SUPERVIS 16 06/18 850 HLDNBLOOO NEW YORK BLOOD CENTER - TESTING MACHINES 001 EQUIPMENT AND FURNITURE 360 06/20 EOFN 850 HLDNYORKB New York Blood Center, Inc. - Vehicle Purchases EQVH 001 EQUIPMENT - VEHICLES 35 06/20 850 HLNYBC New York Blood Center -Vans and blood drive equipment 002 EQUIPMENT AND FURNITURE 06/20 EQFN 107 850 HL82NYBC NEW YORK BLOOD CENTER- MOBILE MUSEUM

| AVAILABLE BALANCE AS OF: CONTRACT LIABILITY:   | 07/31  | L/17                                     | \$1,6                 | 66,798.50<br>\$.00  | (CITY)<br>(CITY)                    |   |                               |                    |                         |   | \$.00<br>\$.00                         | (NON-CI                     |                                       |           |
|--|--|--|-----------------------|---|-------------------------------------|---|-------------------------------|--------------------|-------------------------|---|--|-----------------------------|---------------------------------------|-----------|
| ITD EXPENDITURES:  |  |  | ė.                    | 41,201.50   | (CITY)                              |   |                               |                    |                         |   | \$.00                                  | •                           | -                                     |           |
| * FY 18  | *  | FY 19                                    | •                     | FY 20 *   | FY 21                               | *                                       | *                             | FY 18              | * 1                     | TY 19                                     | •                                      | FY 20                       |                                       | FY 21     |
| DOPTED (C)*  | *  | F1 13                                    | *                     | *   | F1 Z1                               | *                                       | (C)*                          | F1 10              | *                       | 1 19                                      | *                                      | 1,667                       |                                       | FI 21     |
| PPROPRIATIONS  |  |  |                       |   |                                     | COMMITT                                 | MENT PLAN                     |                    |                         |   |  | 1,007                       |                                       |           |
| (N)*   | *  |  | *                     | *   |                                     | *                                       | (N)*                          |                    | *                       |   | *                                      |                             | *                                     |           |
| (14)   |  |  |                       |   | F                                   | Y 2018                                  | (14)                          |                    |                         |   |  |                             |                                       |           |
| JULY AUG   | 9  | SEPT                                     | OCT                   | NOV   | DEC                                 | JAN                                     | FEB                           | MARCH              | APRIL                   | MA  | v                                      | JUNE                        |                                       | FY 18     |
| LAN (C)* *   | *  | *  |                       | * 1   |                                     |   | , ,                           |                    | *                       | *   | *                                      | 00112                       | *                                     |           |
| ORCST(C)* *  | *  | *  |                       | * +   | •                                   | *                                       | <b>,</b>                      | k                  | *                       | *   | *                                      |                             | *                                     |           |
| CTUAL(C)* *  | *  | *  |                       | * +   | •                                   | *                                       | <b>,</b>                      | k                  | *                       | *   | *                                      |                             | *                                     |           |
| * *  | *  | *  |                       | * +   | •                                   | *                                       | <b>,</b>                      | k                  | *                       | *   | *                                      |                             | *                                     |           |
| LAN (N)* *   | *  | *  | ,                     | * +   | •                                   | *                                       | <b>t</b> :                    | k                  | *                       | *   | *                                      |                             | *                                     |           |
| ORCST(N)* *  | *  | *  | ,                     | * +   | •                                   | *                                       | <b>t</b> :                    | k                  | *                       | *   | *                                      |                             | *                                     |           |
| CTUAL(N)* *  | *  | *  |                       | * +   | ŧ                                   | *                                       | <b>t</b> :                    | k                  | *                       | *   | *                                      |                             | *                                     |           |
|  |  |  |                       |   |                                     |   |                               |                    |                         |   |  |                             |                                       |           |
| GN PROJECT   |  |  |                       |   |                                     |   | (                             | CITY               | NC                      | PLA                                       | N C                                    | CURRENT                     | MILES                                 | TONE      |
| GY ID NO DESCRIPTIO  | N  |  |                       |   |                                     |   | (                             | COST               | COST                    | COMM D                                    | ATE MI                                 | ILESTONE                    | START                                 | END       |
| EQFN 001 EQUI  | PMENT  | AND FURN                                 | ITURE                 |   | LE INSTI                            | TUTE INTE                               |                               | ,667               | 0                       | 06/2                                      | 0                                      |                             |                                       |           |
| EQFN 001 EQUI UDGET LINE: HL-DN206 F AVAILABLE BALANCE AS OF:  | PMENT<br><br>MS #:                                 | AND FURN                                 | ITURE                 | <br>EWISH BRAI<br>\$2,196.00                              | LE INSTI<br>(CITY)<br>(CITY)        | TUTE INTE                               |                               |                    | 0                       | 06/2                                      | <b>\$.</b> 00                          | (NON-CI                     | -                                     |           |
| EQFN 001 EQUI  | PMENT<br><br>MS #:                                 | AND FURN                                 | ITURE                 | EWISH BRAI  | (CITY)                              | TUTE INTE                               |                               |                    | 0                       | 06/2                                      | \$.00<br>\$.00                         |                             | TY)                                   |           |
| EQFN 001 EQUI   UDGET LINE: HL-DN206 F AVAILABLE BALANCE AS OF: CONTRACT LIABILITY:  | PMENT<br><br>MS #:                                 | AND FURN                                 | ITURE<br><br>JI<br>\$ | EWISH BRAI<br>\$2,196.00<br>87,804.00                     | (CITY)                              | TUTE INTE                               |                               |                    |                         | 06/2<br>                                  | \$.00<br>\$.00<br>\$.00                | (NON-CI                     | TY)<br>TY)                            | <br>FY 21 |
| EQFN 001 EQUI  DUGET LINE: HL-DN206 F AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 18  | PMENT<br><br>MS #:<br>07/31                        | AND FURN<br><br>816 AO4<br>L/17          | ITURE<br><br>JI<br>\$ | EWISH BRAI<br>\$2,196.00<br>87,804.00<br>\$.00            | (CITY)<br>(CITY)<br>(CITY)          |   | RNATIONAL                     | INC.               |                         |   | \$.00<br>\$.00<br>\$.00                | (NON-CI                     | TY)<br>TY)                            | <br>FY 21 |
| EQFN 001 EQUI  UDGET LINE: HL-DN206 F AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 18 DOPTED (C)*  | PMENT<br><br>MS #:<br>07/31                        | AND FURN<br><br>816 AO4<br>L/17          | * 1                   | EWISH BRAI<br>\$2,196.00<br>87,804.00<br>\$.00            | (CITY)<br>(CITY)<br>(CITY)          | *                                       | RNATIONAL                     | INC.               |                         |   | \$.00<br>\$.00<br>\$.00                | (NON-CI                     | TY)<br>TY)                            | FY 21     |
| EQFN 001 EQUI  UDGET LINE: HL-DN206 F AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 18 DOPTED (C)*  | PMENT<br><br>MS #:<br>07/31                        | AND FURN<br><br>816 AO4<br>L/17          | ITURE<br><br>JI<br>\$ | EWISH BRAI<br>\$2,196.00<br>87,804.00<br>\$.00            | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMMITI                               | * (C)*                        | INC.               |                         |   | \$.00<br>\$.00<br>\$.00                | (NON-CI                     | TY)<br>TY)                            | <br>FY 21 |
| EQFN 001 EQUI  DUGGET LINE: HL-DN206 F AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 18 DOPTED (C)* PPROPRIATIONS (N)*  | PMENT MS #: 07/31 * *                              | AND FURN<br><br>816 AO4<br>L/17<br>FY 19 | TITURE                | EWISH BRAI<br>\$2,196.00<br>87,804.00<br>\$.00<br>FY 20 * | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMMITI<br>*<br>Y 2018        | * (C)* MENT PLAN (N)*         | INC.<br>FY 18      | * F                     | FY 19                                     | \$.00<br>\$.00<br>\$.00<br>*           | (NON-CI<br>(NON-CI<br>FY 20 | TTY)  TTY)  *  *                      |           |
| EQFN 001 EQUI  JUGET LINE: HL-DN206 F AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:   | PMENT MS #: 07/31 * *                              | AND FURN<br><br>816 AO4<br>L/17<br>FY 19 | * 1                   | EWISH BRAI<br>\$2,196.00<br>87,804.00<br>\$.00<br>FY 20 * | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMMITI<br>*<br>Y 2018<br>JAN | * (C)* MENT PLAN (N)* FEB     | INC.               | * <u>F</u>              |   | \$.00<br>\$.00<br>\$.00<br>*<br>*      | (NON-CI                     | TTY)  *  *  *                         | FY 21     |
| EQFN 001 EQUI  DUGGET LINE: HL-DN206 F AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:  | PMENT MS #: 07/31 * *                              | AND FURN<br><br>816 AO4<br>L/17<br>FY 19 | TITURE                | EWISH BRAI<br>\$2,196.00<br>87,804.00<br>\$.00<br>FY 20 * | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMMITI<br>*<br>Y 2018<br>JAN | * (C)* MENT PLAN (N)*         | INC.<br>FY 18      | * F                     | FY 19                                     | \$.00<br>\$.00<br>\$.00<br>*           | (NON-CI<br>(NON-CI<br>FY 20 | TTY)  TTY)  *  *                      |           |
| EQFN 001 EQUI  UDGET LINE: HL-DN206 F AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:   | PMENT MS #: 07/31 * *                              | AND FURN<br><br>816 AO4<br>L/17<br>FY 19 | TITURE                | EWISH BRAI<br>\$2,196.00<br>87,804.00<br>\$.00<br>FY 20 * | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMMITI<br>*<br>Y 2018<br>JAN | * (C)* MENT PLAN (N)* FEB     | INC.<br>FY 18      | * F                     | FY 19                                     | \$.00<br>\$.00<br>\$.00<br>*<br>*      | (NON-CI<br>(NON-CI<br>FY 20 | TTY)  *  *  *                         |           |
| EQFN 001 EQUI  UDGET LINE: HL-DN206 F AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:   | PMENT MS #: 07/31 * *                              | AND FURN<br><br>816 AO4<br>L/17<br>FY 19 | TITURE                | EWISH BRAI<br>\$2,196.00<br>87,804.00<br>\$.00<br>FY 20 * | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMMITI<br>*<br>Y 2018<br>JAN | * (C)* MENT PLAN (N)* FEB     | INC.<br>FY 18      | * F                     | FY 19                                     | \$.00<br>\$.00<br>\$.00<br>*<br>*      | (NON-CI<br>(NON-CI<br>FY 20 | TTY)  *  *  *                         |           |
| EQFN 001 EQUI  UDGET LINE: HL-DN206 F AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 18  DOPTED (C)* PPROPRIATIONS (N)*  JULY AUG  LAN (C)* * ORCST(C)* * CTUAL(C)* * *                      | PMENT MS #: 07/31 * *                              | AND FURN<br><br>816 AO4<br>L/17<br>FY 19 | TITURE                | EWISH BRAI<br>\$2,196.00<br>87,804.00<br>\$.00<br>FY 20 * | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMMITI<br>*<br>Y 2018<br>JAN | * (C)* MENT PLAN (N)* FEB     | INC.<br>FY 18      | * F                     | FY 19                                     | \$.00<br>\$.00<br>\$.00<br>*<br>*      | (NON-CI<br>(NON-CI<br>FY 20 | TTY)  *  *  *                         |           |
| EQFN 001 EQUI  UDGET LINE: HL-DN206 F AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:   | PMENT MS #: 07/31 * *                              | AND FURN<br><br>816 AO4<br>L/17<br>FY 19 | TITURE                | EWISH BRAI<br>\$2,196.00<br>87,804.00<br>\$.00<br>FY 20 * | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMMITI<br>*<br>Y 2018<br>JAN | * (C)* MENT PLAN (N)* FEB     | INC.<br>FY 18      | * F                     | FY 19                                     | \$.00<br>\$.00<br>\$.00<br>*<br>*      | (NON-CI<br>(NON-CI<br>FY 20 | TTY)  *  *  *                         |           |
| EQFN 001 EQUI  | PMENT MS #: 07/31 * *                              | AND FURN<br><br>816 AO4<br>L/17<br>FY 19 | TITURE                | EWISH BRAI<br>\$2,196.00<br>87,804.00<br>\$.00<br>FY 20 * | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMMITI<br>*<br>Y 2018<br>JAN | * (C)* MENT PLAN (N)* FEB     | INC.<br>FY 18      | * F                     | FY 19                                     | \$.00<br>\$.00<br>\$.00<br>*<br>*      | (NON-CI<br>(NON-CI<br>FY 20 | TTY)  *  *  *                         |           |
| EQFN 001 EQUI  UDGET LINE: HL-DN206 F AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:   | PMENT MS #: 07/31 * *                              | AND FURN<br><br>816 AO4<br>L/17<br>FY 19 | TITURE                | EWISH BRAI<br>\$2,196.00<br>87,804.00<br>\$.00<br>FY 20 * | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMMITI<br>*<br>Y 2018<br>JAN | * (C)* MENT PLAN (N)* FEB     | INC.<br>FY 18      | * F                     | FY 19                                     | \$.00<br>\$.00<br>\$.00<br>*<br>*      | (NON-CI<br>(NON-CI<br>FY 20 | TTY)  *  *  *                         |           |
| EQFN 001 EQUI  UDGET LINE: HL-DN206 F AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 18  DOPTED (C)* PPROPRIATIONS (N)*  JULY AUG  LAN (C)* * CTUAL(C)* * * LAN (N)*  CTUAL(N)*  * CTUAL(N)* | PMENT MS #: 07/31 * *                              | AND FURN<br><br>816 AO4<br>L/17<br>FY 19 | TITURE                | EWISH BRAI<br>\$2,196.00<br>87,804.00<br>\$.00<br>FY 20 * | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMMITI<br>*<br>Y 2018<br>JAN | (C)* (C)* (ENT PLAN (N)*  FEB | INC.  FY 18  MARCH | * F * APRIL * * * * * * | MA * * * * * *                            | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>* | (NON-CI<br>(NON-CI<br>FY 20 | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18     |
| EQFN 001 EQUI  UDGET LINE: HL-DN206 F AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:   | MS #: 07/31  *  *  *  *  *  *  *  *  *  *  *  *  * | AND FURN<br><br>816 AO4<br>L/17<br>FY 19 | TITURE                | EWISH BRAI<br>\$2,196.00<br>87,804.00<br>\$.00<br>FY 20 * | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMMITI<br>*<br>Y 2018<br>JAN | (C)* (C)* MENT PLAN (N)* FEB  | INC.<br>FY 18      | * F                     | MA  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>* | (NON-CI<br>(NON-CI<br>FY 20 | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18     |

\$.00 (NON-CITY)

\$.00 (NON-CITY)

06/19

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

BUDGET LINE: HL-DN228 FMS #: 816 A28 KINGSBROOK JEWISH MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/17 \$6,708,021.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$2,970,979.00 (CITY) ITD EXPENDITURES:

850 HLDNKINGS Kingsbrook Jewish Medical Center - Equipment Purchases

001 EQUIPMENT AND FURNITURE

EQFN

\$.00 (NON-CITY) \_\_FY\_20 \* FY 18 FY 20 \* FY 21 ADOPTED (C)\* 739 \* (C)\* 739 \* 2,691 \* 3,278 \* APPROPRIATIONS COMMITMENT PLAN (NT)\* (N)\*

| ,                   | N)^      | •    | •          |     | •         | •         | (N) | •     | •     | •         |           | •      | •           |
|---------------------|----------|------|------------|-----|-----------|-----------|-----|-------|-------|-----------|-----------|--------|-------------|
|                     |          |      |            |     |           | FY 2018   |     |       |       |           |           |        |             |
|                     | JULY AU  | G SE | PT OCT     | NOV | DEC       | JAN       | FEB | MARCH | APRIL | MAY       | JUNE      |        | FY 18       |
| PLAN (C)*           | *        | *    | *          | *   | *         | *         | *   | *     | *     | *         | * 739     | 9 *    | 739         |
| FORCST(C)*          | *        | *    | *          | *   | *         | *         | *   | *     | *     | *         | * 739     | 9 *    | 739         |
| ACTUAL(C)*          | *        | *    | *          | *   | *         | *         | *   | *     | *     | *         | *         | *      |             |
| *                   | *        | *    | *          | *   | *         | *         | *   | *     | *     | *         | *         | *      |             |
| PLAN (N)*           | *        | *    | *          | *   | *         | *         | *   | *     | *     | *         | *         | *      |             |
| FORCST(N)*          | *        | *    | *          | *   | *         | *         | *   | *     | *     | *         | *         | *      |             |
| ACTUAL(N)*          | *        | *    | *          | *   | *         | *         | *   | *     | *     | *         | *         | *      |             |
| MGN PROJECT         |          |      |            |     |           |           |     | CITY  | NC    | PLAN      | CURRENT   | MILES' | <b>FONE</b> |
| AGY ID NO           | DESCRIPT | ION  |            |     |           |           |     | COST  | COST  | COMM DATE | MILESTONE | START  | END         |
| 850 HLDNKGBR<br>EQF | _        |      | Medical Ce |     | rchase la | b equipme | nt  | 739   | 0     | 06/18     |           |        |             |

1,496

850 HL82KINGS KINGSBROOK JEWISH MED CTR-REPLACEMENT OF RADIOLOGY EQUIPMENT EOFN 001 EQUIPMENT AND FURNITURE 1,428 06/21 850 HL82KJMC4 KINGSBROOK JEWISH MED CTR 1,850 06/21 EQFN 001 EQUIPMENT AND FURNITURE

850 HL82KNJSW KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE 1,195 06/19 EOFN 002 EQUIPMENT AND FURNITURE

\$.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: HL-DN252 FMS #: 816 A31 LUTHERAN MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/17 \$6,003,201.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES:

**APPROPRIATIONS** 

(C)\*

ADOPTED

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

COMMITMENT PLAN

(N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)\* 1,400 \* 1,400 FORCST(C)\* 1,400 \* 1,400 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTO<br>START | ONE<br>END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------|------------|
| 850 HLDNLUTHE<br>EQVH    | LUTHERAN MEDICAL CENTER - VEHICLE<br>001 EQUIPMENT - VEHICLES           | 154          | 0          | 06/20             |                      |                  |            |
| 850 HLDNLUTHR<br>EQFN    | LUTHERAN MEDICAL CENTER - 111839567-0603<br>001 EQUIPMENT AND FURNITURE | 676          | 0          | 06/20             |                      |                  |            |
| 850 HLLUTHR<br>EQFN      | LUTHERAN MEDICAL CENTER 001 EQUIPMENT AND FURNITURE                     | 1,400        | 0          | 06/18             |                      |                  |            |
| 850 HL82HLLMC<br>CONS    | Lutheran Medical Center<br>002 CONSTRUCTION                             | 2,017        | 0          | 06/21             |                      |                  |            |
| 850 HL82LUTR<br>EQFN     | LUTHERAN MEDICAL CENTER 001 EQUIPMENT AND FURNITURE                     | 1,757        | 0          | 06/19             |                      |                  |            |

BUDGET LINE: HL-DN254 FMS #: 816 A32 MAIMONIDES MEDICAL CENTER

APPROPRIATIONS

AVAILABLE BALANCE AS OF: 07/31/17 \$7,698,231.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$9,884,769.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 \* FY 19 FY 20 \* FY 21 FY 18 \* \* FY 20 \* ADOPTED (C)\* 1,163 \* (C)\* 1,377 \* 4,000 \* 2,266 \*

(N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 1,377 \* 1,377 PLAN (C)\* FORCST(C)\* 2,768 \* 2,768 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

COMMITMENT PLAN

| MGN PROJECT<br>AGY ID NO                      | DESCRIPTION  | CITY<br>COST    | NC<br>COST  | PLAN CURRENT MILESTONE<br>COMM DATE MILESTONE START END |
|---|--|-----------------|-------------|---|
| 850 HLDNCENTE<br>EQFN<br>CO#: F2 EQFN<br>IFSP | Maimonides Medical Center - Equipment Purchases<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE<br>200 IFA CONSTRUCTION SUPERVIS | 95<br>748<br>19 | 0<br>0<br>0 | 06/19<br>06/19<br>06/18                                 |
| 850 HLDNMAIMD<br>EQFN                         | MAIMONIDES - HEART & VASCULAR MONITORS<br>001 EQUIPMENT AND FURNITURE  | 200             | 0           | 06/19   |
| 850 HLDNMAIMO<br>EQFN<br>IFSP                 | MAIMONIDES MEDICAL CENTER 001 EQUIPMENT AND FURNITURE 002 IFA CONSTRUCTION SUPERVIS  | 1,207<br>30     | 0           | 06/19<br>06/18  |
| 850 HLDNMAIMS<br>EQFN                         | MAIMONIDES MEDICAL CENTER - HEART & VASCULAR MONITORS 001 EQUIPMENT AND FURNITURE  | 1,500           | 0           | 06/19   |
| 850 HLDNMAM11<br>EQFN                         | Maimonides Medical Center - Equipment Purchases<br>001 EQUIPMENT AND FURNITURE   | 777             | 0           | 06/18   |
| 850 HLDNMAM20<br>EQVH                         | Maimonides Medical Center - Purchase 2 Ambulances 001 EQUIPMENT - VEHICLES   | 386             | 0           | 06/18   |
| 850 HLDNMAM44<br>EQFN                         | Maimonides Medical Ctr - Ultrasound System Upgrades 001 EQUIPMENT AND FURNITURE  | 250             | 0           | 06/19   |
| 850 HLDNMAM67<br>EQFN                         | Maimondes Medical Ctr - Diagnostic & Imaging Ultrasound Eqmt 001 EQUIPMENT AND FURNITURE   | 560             | 0           | 06/20   |
| 850 HLKNMAIMO<br>EQFN<br>IFSP                 | MAIMONIDES MEDICAL CENTER - MRI PURCHASE<br>002 EQUIPMENT AND FURNITURE<br>101 IFA CONSTRUCTION SUPERVIS                                       | 214<br>6        | 0           | 06/18<br>06/18  |
| 850 HL82MAIMC<br>EQFN<br>CO#: BA EQFN         | MAIMONIDES MEDICAL CENTER 003 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE  | 200<br>1,506    | 0           | 06/20<br>06/20  |

BUDGET LINE: HL-DN269 FMS #: 816 A34 MORRIS HEIGHTS HEALTH CENTER

|   | . III D   | N269 F   | MS#                                     | : 816                        | A34                                   |             | MORR   | IS HEIG  | HTS HEAL                            | TH CENT                         | ER            |   |                |    |                        |                                       |                                     |   |   |           |   |
|---|---|--|---|------------------------------|---------------------------------------|-------------|--|--|-------------------------------------|---------------------------------|---------------|---|----------------|----|------------------------|---------------------------------------|-------------------------------------|---|---|-----------|---|
| AVAILABLE   | BALANC  | E AS OF:   | 07/                                     | 31/17                        |                                       |             | \$86,  | 058.85   | (CITY)                              |                                 |               |   |                |    |                        |                                       | \$.0                                | 00 (NON-C                                   | [TY)  |           |   |
| CONTRACT  | LIABILI   | TY:  |   |                              |                                       | \$2,        | ,023,  | 627.98   | (CITY)                              |                                 |               |   |                |    |                        |                                       | \$.0                                | 0 (NON-C                                    | [TY)  |           |   |
| ITD EXPEN   | DITURES   | :  |   |                              |                                       | \$9,        | ,161,  | 313.17   | (CITY)                              |                                 |               |   |                |    |                        |                                       | \$.0                                | 0 (NON-C                                    | ITY)  |           |   |
|   | *   | FY 18  | *                                       | FY                           | 19                                    | *           | FY   |  | FY 21                               | *                               |               | *   | FY 1           | .8 | * ]                    | FY 19                                 | *                                   | FY 20                                       |   | FY 21     |   |
| ADOPTED   | (C)*  |  | *                                       |                              |                                       | *           |  | *  |                                     | *                               |               | (C)*  |                |    | *                      |                                       | *                                   | 87  |   |           |   |
| APPROPRIAT  | IONS  |  |   |                              |                                       |             |  |  |                                     | COM                             | <b>ITMENT</b> | PLAN  |                |    |                        |                                       |                                     |   |   |           |   |
|   | (N)*  |  | *                                       |                              |                                       | *           |  | *  |                                     | *                               |               | (N)*  |                |    | *                      |                                       | *                                   |   | *   |           |   |
|   |   |  |   |                              |                                       |             |  |  |                                     | Y 2018                          | _             |   |                |    |                        |                                       |                                     |   |   | 10        |   |
| PLAN (C)*   | JULY  | AUG_   | -                                       | SEPT                         | +                                     | OCT         | •  | NOV  | DEC                                 | <u>JAN</u>                      | F             | EB .  | MARCE          | *  | APRIL                  | <u>MA</u>                             | Y                                   | JUNE *                                      |   | FY 18     |   |
| ORCST(C)*   |   |  |   |                              |                                       |             |  |  |                                     |                                 |               |   |                |    |                        |                                       |                                     |   |   |           |   |
| CTUAL(C)*   |   |  |   |                              |                                       |             |  |  |                                     |                                 |               |   |                |    |                        |                                       |                                     |   |   |           |   |
| *   |   |  |   |                              |                                       |             |  |  |                                     |                                 |               |   |                |    |                        |                                       |                                     |   |   |           |   |
|   |   | <u>.</u>   | <u>.</u>                                |                              | ·                                     |             | <u>.</u>   |  |                                     | <u>.</u>                        | <u>.</u>      |   | ,<br>L         | Ĵ  |                        | ·                                     |                                     | <u>.</u>                                    | <u>.</u>  |           |   |
| LAN (N)*  |   | _  | _                                       |                              | _                                     |             | _  |  |                                     | _                               | _             |   |                |    |                        |                                       |                                     | <u>.</u>                                    |   |           |   |
| ORCST(N)*   |   |  |   |                              |                                       |             | _  |  |                                     | *                               |               |   | <b>,</b>       |    |                        |                                       |                                     | *   | -<br>-  |           |   |
| CTUAL(N)*   |   |  |   |                              |                                       |             | *  | *  |                                     | *                               | *             |   | •              | *  |                        | *                                     |                                     | *   | *   |           |   |
| IGN PROJEC  | т   |  |   |                              |                                       |             |  |  |                                     |                                 |               | c   | CITY           |    | NC                     | PLA                                   | N                                   | CURRENT                                     | MILES'  | TONE      |   |
| GY ID NO  |   | SCRIPTIO   | N                                       |                              |                                       |             |  |  |                                     |                                 |               |   | COST           |    | COST                   |                                       |                                     | MILESTONE                                   |   |           | , |
|   |   |  |   |                              |                                       |             |  |  |                                     |                                 |               |   |                |    |                        |                                       |                                     |   |   |           |   |
| 01 HL82MO   | RR Mo   | rris Hei   | ahts                                    | Healt                        | h Ce                                  | nter        |  |  |                                     |                                 |               |   |                |    |                        |                                       |                                     | DSGN  | 03/14   | 04/1      | 4 |
|   |   | 001 CONS   |   |                              |                                       |             |  |  |                                     |                                 |               |   | 46             |    | 0                      | 06/2                                  | 0                                   | 22011                                       | 00,   | 0 -, -    | - |
| •   | 0110  | 001 00115  |   |                              |                                       |             |  |  |                                     |                                 |               |   |                |    | ·                      | 00, 2                                 |                                     |   |   |           |   |
| 01 HL82MO   |   | - Morri  | ~ U_                                    | iahta                        | ובסם                                  | +h ©=       | adili.   | +37  |                                     |                                 |               |   |                |    |                        |                                       |                                     | DSGN  | 01/04   | 01/0      | 5 |
|   |   | 008 CONS   |   |                              | пеат                                  | CII F       | CTTT   | Ly   |                                     |                                 |               |   | 41             |    | ^                      | 06/0                                  |                                     | DBGN  | 01/04   | 01/0      | J |
| C1  | OND   |  |   |                              |                                       |             |  |  |                                     |                                 |               |   |                |    |                        |                                       |                                     |   |   |           |   |
|   |   | 000 00115  | IRUC                                    | IION                         |                                       |             |  |  |                                     |                                 |               |   | 41             |    | 0                      | 06/2                                  | .0                                  |   |   |           |   |
| SUDGET LIN  | <br>E: HL-D   |  |   | : 816                        | <br>A35                               |             | MOUN'  | <br>T SINAI  | ADOLESC                             | <br>ENT HE                      | ALTH CE       |   | 41<br>         |    |                        | 06/2                                  |                                     |   |   |           |   |
|   |   | <br>N271 F   | <br>MS #                                | <br>: 816                    | <br>A35                               |             |  |  | ADOLESC                             | <br>ENT HE                      | LTH CE        | TER   | 41             |    |                        | 06/2                                  |                                     | <br>00 (NON-C                               | <br>[TY)  |           |   |
| AVAILABLE   | BALANC  | <br>N271 F.<br>E AS OF:                              | <br>MS #                                | <br>: 816                    | <br>A35                               |             |  | 00.00  | (CITY)                              | ENT HEA                         | ALTH CE       | NTER  | <del>4</del> 1 |    |                        |                                       | \$.0                                | •   | -   |           |   |
| AVAILABLE<br>CONTRACT   | BALANC<br>LIABILI   |  | <br>MS #                                | <br>: 816                    | <br>A35                               |             | \$6,   | 000.00<br>\$.00                                    | (CITY)<br>(CITY)                    | ENT HEA                         | LTH CE        | <br>NTER  | 41             |    |                        |                                       | \$.0<br>\$.0                        | 00 (NON-C                                   | [TY)  |           |   |
| AVAILABLE   | BALANC<br>LIABILI   |  | <br>MS #                                | <br>: 816                    |                                       |             | \$6,   | 000.00<br>\$.00<br>000.00                          | (CITY)                              | ENT HEA                         | ALTH CE       | <br>NTER<br>*   | 41<br><br>FY 1 | .8 |                        | 06/2<br><br>FY 19                     | \$.0                                | 00 (NON-C                                   | ITY)<br>ITY)                                      | <br>FY 21 |   |
| AVAILABLE<br>CONTRACT :<br>ITD EXPEN  | BALANC<br>LIABILI<br>DITURES<br>*                                 | <br>N271 F.<br>E AS OF:<br>TY:                       | <br>MS #<br>07/                         | <br>: 816<br>31/17           |                                       | Ş           | \$6,<br>204,   | 000.00<br>\$.00<br>000.00                          | (CITY)<br>(CITY)<br>(CITY)          |                                 |               | *   |                | .8 |                        |                                       | \$.0<br>\$.0<br>\$.0                | 00 (NON-C                                   | ITY)<br>ITY)                                      | <br>FY 21 |   |
| AVAILABLE<br>CONTRACT :<br>ITD EXPEN  | BALANC<br>LIABILI<br>DITURES<br>*<br>(C)*                         | <br>N271 F.<br>E AS OF:<br>TY:                       | <br>MS #<br>07/                         | <br>: 816<br>31/17           |                                       | *           | \$6,<br>204,   | 000.00<br>\$.00<br>000.00<br>20 *                  | (CITY)<br>(CITY)<br>(CITY)          | *                               |               | *<br>(C)*   |                | .8 |                        |                                       | \$.0<br>\$.0<br>\$.0                | 00 (NON-C                                   | ITY)<br>ITY)<br>* ]                               | <br>FY 21 |   |
| AVAILABLE CONTRACT ITD EXPEN  | BALANC<br>LIABILI<br>DITURES<br>*<br>(C)*<br>IONS                 | <br>N271 F.<br>E AS OF:<br>TY:                       | <br>MS #<br>07/                         | <br>: 816<br>31/17           |                                       | *           | \$6,<br>204,   | 000.00<br>\$.00<br>000.00<br>20 *                  | (CITY)<br>(CITY)<br>(CITY)          | *                               | 1ITMENT       | *<br>(C)*<br>PLAN                                       |                | .8 |                        |                                       | \$.0<br>\$.0<br>\$.0                | 00 (NON-C                                   | ITY)<br>ITY)<br>* ]                               | FY 21     |   |
| AVAILABLE CONTRACT ITD EXPEN  | BALANC<br>LIABILI<br>DITURES<br>*<br>(C)*                         | <br>N271 F.<br>E AS OF:<br>TY:                       | <br>MS #<br>07/<br>*                    | <br>: 816<br>31/17           |                                       | *           | \$6,<br>204,   | 000.00<br>\$.00<br>000.00<br>20 *                  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COM                   | 1ITMENT       | *<br>(C)*   |                | .8 | * ]                    |                                       | \$.0<br>\$.0<br>\$.0<br>*           | 00 (NON-C                                   | ITY)<br>ITY)<br>* ]                               | FY 21     |   |
| AVAILABLE CONTRACT ITD EXPEN  DOPTED PPROPRIAT  | BALANC LIABILI DITURES (C)* IONS (N)*                             | N271 F<br>E AS OF:<br>TY:<br>:<br>FY 18              | MS # 07/ * *                            | <br>: 816<br>31/17           | 19                                    | *           | \$6,<br>\$204,<br>FY                                     | 000.00<br>\$.00<br>000.00<br>20 *<br>*             | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>COMM<br>*<br>Y 2018<br>JAN | TITMENT<br>F) | *<br>(C)*<br>PLAN                                       |                |    | * ]                    |                                       | \$.0<br>\$.0<br>\$.0<br>*           | JUNE  | (TY)<br>(TY)<br>* ]<br>*                          | FY 21     |   |
| AVAILABLE CONTRACT ITD EXPEN  DOPTED PPROPRIAT  | BALANC LIABILI LIABILI CONTROL (C)* IONS (N)*  JULY               | <br>N271 F<br>E AS OF:<br>TY:<br>:<br>FY 18          | <br>MS #<br>07/<br>*                    | :<br>: 816<br>31/17<br>FY    | 19                                    | *           | \$6,<br>\$204,<br>FY                                     | 000.00<br>\$.00<br>000.00<br>20 *                  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMM<br>*<br>Y 2018   | ITMENT.       | *<br>(C)*<br>PLAN<br>(N)*                               | FY 1           |    | * ]                    | FY 19                                 | \$.0<br>\$.0<br>\$.0<br>*           | 00 (NON-C:<br>00 (NON-C:<br>FY 20           | ETY)  *  *  *                                     |           |   |
| AVAILABLE CONTRACT ITD EXPEN  DOPTED PPROPRIAT  PLAN (C)* CORCST(C)*  | BALANC LIABILI DITURES  * (C)* IONS (N)*  JULY                    | N271 F<br>E AS OF:<br>TY:<br>:<br>FY 18              | MS # 07/ * *                            | :<br>: 816<br>31/17<br>FY    | 19                                    | *           | \$6,<br>\$204,<br>FY                                     | 000.00<br>\$.00<br>000.00<br>20 *<br>*             | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>COMM<br>*<br>Y 2018<br>JAN | TITMENT<br>F) | *<br>(C)*<br>PLAN<br>(N)*                               | FY 1           |    | * ]                    | FY 19                                 | \$.0<br>\$.0<br>\$.0<br>*           | JUNE  | (TY)<br>(TY)<br>* ]<br>*                          |           |   |
| AVAILABLE CONTRACT ITD EXPEN  DOPTED PPROPRIAT  LAN (C)* ORCST(C)* CTUAL(C)*  | BALANC LIABILI DITURES  * (C)* IONS (N)*  JULY                    | N271 F<br>E AS OF:<br>TY:<br>:<br>FY 18              | MS # 07/ * *                            | :<br>: 816<br>31/17<br>FY    | 19                                    | *           | \$6,<br>\$204,<br>FY                                     | 000.00<br>\$.00<br>000.00<br>20 *<br>*             | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>COMM<br>*<br>Y 2018<br>JAN | TITMENT<br>F) | *<br>(C)*<br>PLAN<br>(N)*                               | FY 1           |    | * ]                    | FY 19                                 | \$.0<br>\$.0<br>\$.0<br>*           | JUNE  | (TY)<br>(TY)<br>* ]<br>*                          |           |   |
| AVAILABLE CONTRACT ITD EXPEND DOPTED PPROPRIAT  LAN (C)* ORCST(C)* CTUAL(C)*  | BALANC LIABILI DITURES  * (C)* IONS (N)*  JULY                    | N271 F<br>E AS OF:<br>TY:<br>:<br>FY 18              | MS # 07/ * *                            | :<br>: 816<br>31/17<br>FY    | 19                                    | *           | \$6,<br>\$204,<br>FY                                     | 000.00<br>\$.00<br>000.00<br>20 *<br>*             | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>COMM<br>*<br>Y 2018<br>JAN | TITMENT<br>F) | *<br>(C)*<br>PLAN<br>(N)*                               | FY 1           |    | * ]                    | FY 19                                 | \$.0<br>\$.0<br>\$.0<br>*           | JUNE  | (TY)<br>(TY)<br>* ]<br>*                          |           |   |
| AVAILABLE CONTRACT ITD EXPEND DOPTED PPROPRIAT CLAN (C)* ORCST(C)* CTUAL(C)*  | BALANC LIABILI DITURES  * (C)* IONS (N)*  JULY                    | N271 F<br>E AS OF:<br>TY:<br>:<br>FY 18              | MS # 07/ * *                            | :<br>: 816<br>31/17<br>FY    | 19                                    | *           | \$6,<br>\$204,<br>FY                                     | 000.00<br>\$.00<br>000.00<br>20 *<br>*             | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>COMM<br>*<br>Y 2018<br>JAN | TITMENT<br>F) | *<br>(C)*<br>PLAN<br>(N)*                               | FY 1           |    | * ]                    | FY 19                                 | \$.0<br>\$.0<br>\$.0<br>*           | JUNE  | (TY)<br>(TY)<br>* ]<br>*                          |           |   |
| AVAILABLE CONTRACT ITD EXPEND DOPTED PPROPRIAT CLAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*   | BALANC LIABILI DITURES  * (C)* IONS (N)*  JULY                    | N271 F<br>E AS OF:<br>TY:<br>:<br>FY 18              | MS # 07/ * *                            | :<br>: 816<br>31/17<br>FY    | 19                                    | *           | \$6,<br>\$204,<br>FY                                     | 000.00<br>\$.00<br>000.00<br>20 *<br>*             | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>COMM<br>*<br>Y 2018<br>JAN | TITMENT<br>F) | *<br>(C)*<br>PLAN<br>(N)*                               | FY 1           |    | * ]                    | FY 19                                 | \$.0<br>\$.0<br>\$.0<br>*           | JUNE  | (TY)<br>(TY)<br>* ]<br>*                          |           |   |
| AVAILABLE CONTRACT ITD EXPENDADOPTED APPROPRIAT PLAN (C)* CORCST(C)* ACTUAL(C)*   | BALANC<br>LIABILI<br>DITURES<br>*<br>(C)*<br>IONS<br>(N)*<br>JULY | N271 F<br>E AS OF:<br>TY:<br>:<br>FY 18              | MS # 07/ * *                            | :<br>: 816<br>31/17<br>FY    | 19                                    | *           | \$6,<br>\$204,<br>FY                                     | 000.00<br>\$.00<br>000.00<br>20 *<br>*             | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>COMM<br>*<br>Y 2018<br>JAN | TITMENT<br>F) | *<br>(C)*<br>PLAN<br>(N)*                               | FY 1           |    | * ]                    | FY 19                                 | \$.0<br>\$.0<br>\$.0<br>*           | JUNE  | (TY)<br>(TY)<br>* ]<br>*                          |           |   |
| AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* PCRCST(C)* ACTUAL(C)* PCRCST(N)* ACTUAL(N)*                               | BALANC<br>LIABILI<br>DITURES<br>*<br>(C)*<br>IONS<br>(N)*         | N271 F<br>E AS OF:<br>TY:<br>:<br>FY 18              | MS # 07/ * *                            | :<br>: 816<br>31/17<br>FY    | 19                                    | *           | \$6,<br>\$204,<br>FY                                     | 000.00<br>\$.00<br>000.00<br>20 *<br>*             | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>COMM<br>*<br>Y 2018<br>JAN | TITMENT<br>F) | * (C)* PLAN (N)* EB * * * * *                           | MARCE          |    | * ;<br>*<br>*<br>APRIL | MA<br>*<br>*<br>*<br>*<br>*<br>*      | \$.(0<br>\$.(0<br>\$.(0<br>*<br>*   | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | *  *  *  *  *  *  *  *  *  *  *  *  *             | FY 18     |   |
| AVAILABLE CONTRACT ITD EXPENDA ADOPTED APPROPRIAT CORCST(C)* CORCST(C)* CORCST(N)* CORCST(N)* CORCST(N)* CORCST(N)*                 | BALANC LIABILI DITURES  * (C)* IONS (N)* JULY                     | AUG  AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  * | ** ** ** ** ** ** ** ** ** ** ** ** **  | :<br>: 816<br>31/17<br>FY    | 19                                    | *           | \$6,<br>\$204,<br>FY                                     | 000.00<br>\$.00<br>000.00<br>20 *<br>*             | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>COMM<br>*<br>Y 2018<br>JAN | TITMENT<br>F) | * (C)* PLAN (N)*  EB  * * * * * * * * * * * * * * * * * | FY 1           |    | * *  *  APRIL          | MA<br>*<br>*<br>*<br>*<br>*<br>*<br>* | \$.0<br>\$.0<br>\$.0<br>*<br>*      | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18     |   |
| AVAILABLE CONTRACT ITD EXPEND DOPTED PPROPRIAT  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*                           | BALANC LIABILI DITURES  * (C)* IONS (N)* JULY                     | N271 F<br>E AS OF:<br>TY:<br>:<br>FY 18              | ** ** ** ** ** ** ** ** ** ** ** ** **  | :<br>: 816<br>31/17<br>FY    | 19                                    | *           | \$6,<br>\$204,<br>FY                                     | 000.00<br>\$.00<br>000.00<br>20 *<br>*             | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>COMM<br>*<br>Y 2018<br>JAN | TITMENT<br>F) | * (C)* PLAN (N)*  EB  * * * * * * * * * * * * * * * * * | MARCE          |    | * ;<br>*<br>*<br>APRIL | MA<br>*<br>*<br>*<br>*<br>*<br>*<br>* | \$.0<br>\$.0<br>\$.0<br>*<br>*      | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18     |   |
| AVAILABLE CONTRACT ITD EXPENDING DOPTED PPROPRIAT CORCST(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* GN PROJECT GY ID NO                     | BALANC LIABILI DITURES  * (C)* IONS (N)*  JULY                    | AUG  AUG  AUG  SCRIPTIO                              | ** ** ** ** ** ** ** ** ** ** ** ** **  | : 816<br>31/17<br>FY<br>SEPT | *<br>*<br>*<br>*<br>*<br>*            | * * * OCT   | \$6,<br>\$204,<br>FY:<br>*<br>*<br>*<br>*<br>*<br>*<br>* | 000.00<br>\$.00<br>000.00<br>20 *<br>*<br>*<br>NOV | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>COMM<br>*<br>Y 2018<br>JAN | TITMENT<br>F) | * (C)* PLAN (N)*  EB  * * * * * * * * * * * * * * * * * | FY 1           |    | * *  *  APRIL          | MA<br>*<br>*<br>*<br>*<br>*<br>*<br>* | \$.0<br>\$.0<br>\$.0<br>*<br>*      | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18     |   |
| AVAILABLE CONTRACT ITD EXPEN  DOPTED PPROPRIAT  CORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  50 HL82SI | BALANC LIABILI DITURES  * (C)* IONS (N)*  JULY  T DE              | AUG  AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  * | **  **  *  *  *  *  *  *  *  *  *  *  * | . 816 31/17 FY SEPT          | * * * * * * * * * * * * * * * * * * * | *  *  * OCT | \$6,<br>\$204,<br>FY<br>*<br>*<br>*<br>*<br>*            | 000.00<br>\$.00<br>000.00<br>20 *<br>*<br>*<br>NOV | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>COMM<br>*<br>Y 2018<br>JAN | TITMENT<br>F) | * (C)* PLAN (N)*  EB  * * * * * * * * * * * * * * * * * | FY 1           |    | * *  *  APRIL          | MA<br>*<br>*<br>*<br>*<br>*<br>*<br>* | \$.0<br>\$.0<br>\$.0<br>*<br>*<br>* | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18     |   |

06/18

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

BUDGET LINE: HL-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL AVAILABLE BALANCE AS OF: 07/31/17 \$5,869,933.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,702,185.53 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,471,180.47 (CITY) \$.00 (NON-CITY) FY 18 \* \* FY 20 \* FY 21 FY 18 \* \* FY 20 \* ADOPTED (C)\* 1,900 \* (C)\* 2,408 \* 2,301 \* 869 \* 162 \* APPROPRIATIONS COMMITMENT PLAN

|                             | (N)*     | *                        | *         |       | *      |        | *       |        | (N)* |       | *     | *         |       |       | *        | *     |
|-----------------------------|----------|--------------------------|-----------|-------|--------|--------|---------|--------|------|-------|-------|-----------|-------|-------|----------|-------|
|                             |          |                          |           |       |        |        | FY 2018 |        |      |       |       |           |       |       |          |       |
|                             |          | UG SE                    |           |       |        | DEC    | JAN     |        | FEB  | MARCH | APRIL |           |       | JNE   |          | FY 18 |
| PLAN (C)*                   | *        | *                        | *         | *     | *      |        | *       | *      |      | *     | *     | *         | *     | 2,408 |          | 2,408 |
| FORCST(C)*                  | *        | *                        | *         | *     | *      |        | *       | *      |      | *     | *     | *         | *     | 2,408 | , *<br>* | 2,408 |
| ACTUAL(C)*                  |          |                          |           |       |        |        |         | ·      |      |       | *     |           | ·     |       |          |       |
| PLAN (N)*                   | *        | *                        | *         | *     | *      |        | *       | *      |      | *     | *     | *         | *     |       | *        |       |
| FORCST(N)*                  | *        | *                        | *         | *     | *      |        | *       | *      |      | *     | *     | *         | *     |       | *        |       |
| ACTUAL(N)*                  | *        | *                        | *         | *     | *      |        | *       | *      |      | *     | *     | *         | *     |       | *        |       |
|                             |          |                          |           |       |        |        |         |        |      |       |       |           |       |       |          |       |
| MGN PROJECT                 |          |                          |           |       |        |        |         |        |      | CITY  | NC    | PLAN      |       |       | MILES'   |       |
| AGY ID NO                   | DESCRIP' | rion                     |           |       |        |        |         |        |      | COST  | COST  | COMM DATE | MILES | STONE | START    | END   |
| 850 HLDNMOUI<br>EQI         |          | inai Queen<br>QUIPMENT A |           |       | hases  |        |         |        |      | 2,301 | 0     | 06/19     |       |       |          |       |
| 850 HLDNMOUI<br>EQI         |          | NT SINAI H<br>QUIPMENT A |           |       | QUIPME | NT     |         |        |      | 143   | 0     | 06/21     |       |       |          |       |
| 850 HLDNMOU                 |          | INAI QUEEN               |           |       | MENT   |        |         |        |      |       |       |           |       |       |          |       |
| EQI                         |          | QUIPMENT A               |           |       |        |        |         |        |      | 144   | 0     | 06/18     |       |       |          |       |
| IFS                         | SP 002 I | FA CONSTRU               | CTION SUP | ERVIS |        |        |         |        |      | 70    | 0     | 06/18     |       |       |          |       |
| 850 HLDNMTS<br>EQI          |          | SINAI ACUT<br>QUIPMENT A |           |       | T. SIN | AI ACU | TE STRO | KE CEI |      | 1,900 | 0     | 06/18     |       |       |          |       |
| 850 HLDNMTS                 |          | INAI HOSPI<br>QUIPMENT A |           |       | DISINF | ECTION | UNITS   |        |      | 211   | 0     | 06/20     |       |       |          |       |
| 850 HLDNMTS!                |          | INAI HOSPI<br>QUIPMENT A |           |       | ULTRAS | OUND U | NIT     |        |      | 658   | 0     | 06/20     |       |       |          |       |
| 850 HLDNSINA<br>EQI         |          | I HOSPITAL<br>QUIPMENT A |           |       | I      |        |         |        |      | 364   | 0     | 06/18     |       |       |          |       |
| 850 HLDNSINA<br>CO#: RG IFS |          | I QUEENS<br>FA CONSTRU   |           |       |        |        |         |        |      | 54    | 0     | 06/18     |       |       |          |       |
| 850 HLMTSIN<br>EQI          |          | INAI HOSPI<br>QUIPMENT A | . ~       |       |        |        |         |        |      | 19    | 0     | 06/21     |       |       |          |       |

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)

BUDGET LINE: HL-DN295 FMS #: 816 A38 NEW YORK ACADEMY OF MEDICINE \$1,280,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$5,256,305.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 20 FY 21 FY 20 \* ADOPTED (C)\* (C)\* 512 \* 758 \* 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 HLNYACADM NEW YORK ACADEMY OF MEDICINE DSGN 06/15 07/15 CONS SJ 001 CONSTRUCTION 758 SITE DEV. AND OFFSITE INF 06/21 801 HL82MED NY Academy of Medicine DSGN 06/15 07/15 CONS WW 001 CONSTRUCTION 512 06/20 WINDOWS 850 HL82NYAM3 New York Academy of Medicine- Boiler

10

0

06/18

005 IFA CONSTRUCTION SUPERVIS

**IFSP** 

### FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 475

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

| BUDGET LINE: H<br>AVAILABLE BAL<br>CONTRACT LIAB<br>ITD EXPENDITU | ANCE AS OF:<br>ILITY: |       | 816 A42<br>L/17                             | \$747,192<br>\$706,808 | 2.00 (C | TAL QUEENS<br>ITY)<br>ITY)<br>ITY) | •        |              |           |         | \$.00 (NON-0<br>\$.00 (NON-0<br>\$.00 (NON-0 | CITY) |                |
|---|-----------------------|-------|---|------------------------|---------|------------------------------------|----------|--------------|-----------|---------|--|-------|----------------|
|   | * FY 18               | *     | FY 19 *                                     | FY 20                  | *       | FY 21 *                            |          | * FY         | 18 *      | FY 19   | * FY 20                                      | *     | FY 21 *        |
| ADOPTED (C)   | *                     | *     | *   |                        | *       | *                                  |          | (C)*         | *         |         | *  | *     | 1,247 *        |
| APPROPRIATIONS  |                       |       |   |                        |         | CC                                 | MMITMENT | C PLAN       |           |         |  |       |                |
| (N)   | *                     | *     | *   |                        | *       | *                                  |          | (N)*         | *         |         | *  | *     | *              |
|   |                       |       |   |                        |         | FY 201                             | .8       |              |           |         |  |       |                |
| JU  | LY AUG                | S     | SEPT OCT                                    | r nov                  | 7 D     | EC JA                              | N I      | FEB MAR      | CH APR    | IL MA   | Y JUNE                                       |       | FY 18          |
| PLAN (C)*   | *                     | *     | *   | *                      | *       | *                                  | *        | *            | *         | *       | *  | *     |                |
| FORCST(C)*  | *                     | *     | *   | *                      | *       | *                                  | *        | *            | *         | *       | *  | *     |                |
| ACTUAL(C)*  | *                     | *     | *   | *                      | *       | *                                  | *        | *            | *         | *       | *  | *     |                |
| *   | *                     | *     | *   | *                      | *       | *                                  | *        | *            | *         | *       | *  | *     |                |
| PLAN (N)*   | *                     | *     | *   | *                      | *       | *                                  | *        | *            | *         | *       | *  | *     |                |
| FORCST(N)*  | *                     | *     | *   | *                      | *       | *                                  | *        | *            | *         | *       | *  | *     |                |
| ACTUAL(N)*  | *                     | *     | *   | *                      | *       | *                                  | *        | *            | *         | *       | *  | *     |                |
| MGN PROJECT<br>AGY ID NO  | DESCRIPTIO            | )N    |   |                        |         |                                    |          | CITY<br>COST | NC<br>COS |         | N CURRENT<br>ATE MILESTONE                   |       | STONE<br>T END |
| 850 HLDNHOSPT<br>EQFN   |                       |       | SPITAL MEDIC<br>AND FURNIT                  |                        | OF QUE  | ENS                                |          | 634          |           | 06/2    | 1  |       |                |
| 850 HL82NYHCQ<br>EQFN<br>IFSP                                     | 002 EQUI              | PMENT | AL MEDICAL O<br>AND FURNITU<br>RUCTION SUPI | JRE                    | QUEENS  |                                    |          | 113<br>21    |           | 0 06/23 |  |       |                |
| 850 HL99NYHQ<br>EQFN  | NEW YORK H            |       | AL QUEENS<br>AND FURNIT                     | JRE                    |         |                                    |          | 500          |           | 06/2    | 1  |       |                |

\$.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: HL-DN308 FMS #: 816 A43 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY AVAILABLE BALANCE AS OF: 07/31/17 \$682,000.00 (CITY)

CONTRACT LIABILITY: \$521,000.00 (CITY)
ITD EXPENDITURES: \$300,000.00 (CITY)

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

ADOPTED

APPROPRIATIONS

(C)\*

(N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)\* 668 \* 668 FORCST(C)\* 668 \* 668 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 HLDN90NYU NEW YORK UNIVERSITY SCHOOL OF DENTISTRY 001 EQUIPMENT AND FURNITURE 586 06/18 EOFN 850 HLNYUD NEW YORK UNIVERSITY COLLEGE OF DENTISITRY 14 06/18 IFSP 002 IFA CONSTRUCTION SUPERVIS 850 HL82NYUD NYU COLLEGE OF DENTISTRY - PURCHASE DENTAL EQUIPMENT 002 EQUIPMENT AND FURNITURE 82 0 06/18 EOFN

## 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.

|   | LANCE AS OF:  |                                       | 816 A45<br>./17                             | \$563,110                             | .30                                   | ILIES FOR A   | AUTISTIC CE                       | HILDREN   |   |         |                       | \$.0                        |  |                                     |                           |
|---|---|---------------------------------------|---|---------------------------------------|---------------------------------------|---|-----------------------------------|---|---|---------|-----------------------|-----------------------------|--|-------------------------------------|---------------------------|
| CONTRACT LIAE   |   |                                       |   | \$28,653                              |                                       | (CITY)  |                                   |   |   |         |                       | \$.0                        | -  |                                     |                           |
| ITD EXPENDITU   |   |                                       |   | \$2,408,235                           |                                       | (CITY)  |                                   |   | 10  |         |                       | •                           | 0 (NON-C   | -                                   |                           |
| DODEED (C)  | * FY 18   | *                                     | FY 19 *                                     | FY 20                                 | *                                     | FY 21   | *<br>* (                          |   | FY 18   | * ]     | FY 19                 | *                           | FY 20  |                                     | FY 21                     |
| DOPTED (C)<br>PPROPRIATIONS   |   | *                                     | *   |                                       | *                                     |   | ~<br>COMMITMENT                   | (C)*  |   | *       | 500                   | ) <del>*</del>              | 63   | *                                   |                           |
| (N)   |   | *                                     | *   |                                       | *                                     |   |                                   | (N)*  |   | *       |                       | *                           |  | *                                   |                           |
| (1)   | <u>'.''</u>   |                                       | <u>``</u>                                   |                                       |                                       | FY 20   | <b>\</b>                          | [M]   |   |         |                       |                             |  |                                     |                           |
| .тт   | JLY AUG   | ď                                     | EPT OC                                      | r nov                                 | 7                                     |   | JAN FE                            | או פויג   | IARCH   | APRIL   | MZ                    | v                           | JUNE   |                                     | FY 18                     |
| LAN (C)*  | *   | *                                     | *   | *                                     | *                                     | *   | *                                 | *   | *   |         | *                     |                             | *  | *                                   | F1 10                     |
| ORCST(C)*   | *   | *                                     | *   | *                                     | *                                     | *   | *                                 | *   | *   |         | *                     |                             | *  | *                                   |                           |
| CTUAL(C)*   | *   | *                                     | *   | *                                     | *                                     | *   | *                                 | *   | *   |         | *                     |                             | *  | *                                   |                           |
| *   | *   | *                                     | *   | *                                     | *                                     | *   | *                                 | *   | *   |         | *                     |                             | *  | *                                   |                           |
|   |   |                                       |   |                                       |                                       |   |                                   |   |   |         |                       |                             | <br>+  |                                     |                           |
|   | <br>  |                                       |   |                                       |                                       |   |                                   |   |   |         |                       |                             | <br>   | -                                   |                           |
| ORCST(N)*   |   | <u>.</u>                              |   |                                       |                                       |   |                                   |   |   |         |                       |                             |  |                                     |                           |
| CTUAL(N)*   | *   |                                       | · · · · · · · · · · · · · · · · · · ·       |                                       |                                       | · · · · · ·   | *                                 |   |   |         |                       |                             | •  |                                     |                           |
| GN PROJECT  |   |                                       |   |                                       |                                       |   |                                   | CIT   | 137   | NC      | PLA                   | NT.                         | CURRENT  | MILES                               | TONTE                     |
|   | DEGGETERIA  |                                       |   |                                       |                                       |   |                                   | _   |   |         |                       |                             |  |                                     |                           |
| Y ID NO   | DESCRIPTIO  | ON                                    |   |                                       |                                       |   |                                   | COS   | T   | COST    | COMM I                | DATE .                      | MILESTONE  | START                               | END                       |
|   | SJ 001 CONS   | STRUCTI                               | ON  | ٤                                     |                                       | Renovation<br>DEV. AND OF   | FSITE INF                         | 50  | 0   | 0       | 06/1                  | L9                          | D. 4 (D. 1)  | 05 /10                              | 06/10                     |
| 1 HL99AUTSM<br>CONS<br>CONS   | 004 CONS  | STRUCTI                               | ON  | ILLDREN                               |                                       |   |                                   |   | .8<br>.5  | 0       | 06/2<br>06/2          |                             | DSGN   | 05/12                               | 06/12                     |
| UDGET LINE: F   | <br>IL-DN328 I  | <br>FMS #:                            | 816 A48                                     | PLANNEI                               | PARE                                  | ENTHOOD OF 1  | NEW YORK CI                       | <br>[TY   |   |         |                       |                             |  |                                     |                           |
| AVAILABLE BAI<br>CONTRACT LIAE  | LANCE AS OF:  |                                       |   | \$762,006                             | .21<br>.00                            |   | NEW YORK CI                       | TY  |   |         |                       | \$.00<br>\$.00<br>\$.00     | •  | ITY)                                |                           |
| AVAILABLE BAI<br>CONTRACT LIAE  | LANCE AS OF:  | : 07/31                               | ./17<br>FY 19 *                             | \$762,006<br>\$                       | .21<br>.00<br>.79<br>*                | (CITY)<br>(CITY)  | NEW YORK CI                       |   | <br>FY 18   |         | FY 19                 | \$.0                        | 0 (NON-C   | ITY)<br>ITY)                        | <br>FY 21                 |
| AVAILABLE BAI<br>CONTRACT LIAE<br>ITD EXPENDITU   | ANCE AS OF:<br>BILITY:<br>JRES:<br>* FY 18                              | : 07/31                               | ./17  | \$762,006<br>\$<br>\$487,993          | .21<br>.00<br>3.79                    | (CITY)<br>(CITY)<br>(CITY)<br>FY 21   | *<br>* (                          | *<br>(C)*   | <br>FY 18<br>757                                  |         | FY 19                 | \$.0                        | 0 (NON-C   | ITY)<br>ITY)                        | FY 21                     |
| AVAILABLE BAI CONTRACT LIAE TO EXPENDITU  | ANCE AS OF:<br>BILITY:<br>JRES:<br>* FY 18                              | : 07/31                               | ./17<br>FY 19 *                             | \$762,006<br>\$<br>\$487,993          | .21<br>.00<br>.79<br>*                | (CITY)<br>(CITY)<br>(CITY)<br>FY 21   | *                                 | *<br>(C)*   |   |         | FY 19                 | \$.0                        | 0 (NON-C   | ITY)<br>ITY)                        | <br>FY 21                 |
| AVAILABLE BAI CONTRACT LIAE TO EXPENDITU  | ANCE AS OF: BILITY: JRES: * FY 18 *                                     | : 07/31                               | ./17<br>FY 19 *                             | \$762,006<br>\$<br>\$487,993          | .21<br>.00<br>.79<br>*                | (CITY)<br>(CITY)<br>(CITY)<br>FY 21   | * * COMMITMENT *                  | *<br>(C)*   |   |         | <br>FY 19             | \$.0                        | 0 (NON-C   | ITY)<br>ITY)                        | FY 21                     |
| AVAILABLE BAI<br>CONTRACT LIAB<br>ITD EXPENDITU<br>COPTED (C)<br>PPROPRIATIONS<br>(N)   | ANCE AS OF:<br>BILITY:<br>TRES:<br>* FY 18<br>1*                        | *<br>*<br>*                           |   | \$762,006<br>\$<br>\$487,993<br>FY 20 | 5.21<br>5.00<br>8.79<br>*<br>*        | (CITY)<br>(CITY)<br>(CITY)<br>FY 21   | *<br>*<br>COMMITMENT<br>*<br>(018 | *<br>(C)*<br>PLAN<br>(N)*                         | 757   | *       |                       | \$.00<br>\$.00<br>*<br>*    | 0 (NON-C<br>0 (NON-C<br>FY 20  | ITY)  *  *  *                       |                           |
| AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE COPTED (C) PPROPRIATIONS (N)  | ANCE AS OF: BILITY: JRES: * FY 18 *                                     | *<br>*<br>*                           | ./17<br><u>FY 19 *</u>                      | \$762,006<br>\$<br>\$487,993<br>FY 20 | 5.21<br>5.00<br>8.79<br>*<br>*        | (CITY)<br>(CITY)<br>(CITY)<br>FY 21   | * * COMMITMENT *                  | *<br>(C)*<br>PLAN<br>(N)*                         |   | *       | FY 19                 | \$.00<br>\$.00<br>*<br>*    | 0 (NON-COORDING) 0 (NON-COORDING) FY 20 JUNE                                       | ITY)  *  *  *                       | FY 18                     |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)  LAN (C)*  | ANCE AS OF:<br>BILITY:<br>TRES:<br>* FY 18<br>1*                        | *<br>*<br>*                           |   | \$762,006<br>\$<br>\$487,993<br>FY 20 | 5.21<br>5.00<br>5.79<br>*<br>*        | (CITY)<br>(CITY)<br>(CITY)<br>FY 21   | *<br>*<br>COMMITMENT<br>*<br>(018 | *<br>(C)*<br>PLAN<br>(N)*                         | 757   | *       |                       | \$.00<br>\$.00<br>*<br>*    | 0 (NON-CO (NON-CO FY 20 )  JUNE * 75   | TTY)  TTY)  *  *  *  7 *            | FY 18                     |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  COPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* CRCST(C)*   | ANCE AS OF:<br>BILITY:<br>TRES:<br>* FY 18<br>1*                        | *<br>*<br>*                           |   | \$762,006<br>\$<br>\$487,993<br>FY 20 | 5.21<br>5.00<br>8.79<br>*<br>*        | (CITY)<br>(CITY)<br>(CITY)<br>FY 21   | *<br>*<br>COMMITMENT<br>*<br>(018 | *<br>(C)*<br>PLAN<br>(N)*                         | 757<br>IARCH<br>*                                 | *       |                       | \$.00<br>\$.00<br>*<br>*    | 0 (NON-CO (NON-CO FY 20 )  JUNE * 75   | ITY)  *  *  *                       | FY 18                     |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  COPTED (C) PPROPRIATIONS (N)  JU  LAN (C)* CRCST(C)*   | ANCE AS OF:<br>BILITY:<br>TRES:<br>* FY 18<br>1*                        | *<br>*<br>*                           |   | \$762,006<br>\$<br>\$487,993<br>FY 20 | 5.21<br>5.00<br>5.79<br>*<br>*        | (CITY)<br>(CITY)<br>(CITY)<br>FY 21   | *<br>*<br>COMMITMENT<br>*<br>(018 | *<br>(C)*<br>PLAN<br>(N)*                         | 757   | *       |                       | \$.00<br>\$.00<br>*<br>*    | 0 (NON-CO (NON-CO FY 20 )  JUNE * 75   | TTY)  TTY)  *  *  *  7 *            | FY 18                     |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  COPTED (C) PPROPRIATIONS (N)  LAN (C)* CRCST(C)* CTUAL(C)*                                       | ANCE AS OF:<br>BILITY:<br>TRES:<br>* FY 18<br>1*                        | *<br>*<br>*                           |   | \$762,006<br>\$<br>\$487,993<br>FY 20 | 5.21<br>5.00<br>5.79<br>*<br>*        | (CITY)<br>(CITY)<br>(CITY)<br>FY 21   | *<br>*<br>COMMITMENT<br>*<br>(018 | *<br>(C)*<br>PLAN<br>(N)*                         | 757<br>IARCH<br>*                                 | *       |                       | \$.00<br>\$.00<br>*<br>*    | 0 (NON-CO (NON-CO FY 20 )  JUNE * 75   | TTY)  TTY)  *  *  *  7 *            | FY 18                     |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*                            | ANCE AS OF:<br>BILITY:<br>TRES:<br>* FY 18<br>1*                        | *<br>*<br>*                           |   | \$762,006<br>\$<br>\$487,993<br>FY 20 | 5.21<br>5.00<br>5.79<br>*<br>*        | (CITY)<br>(CITY)<br>(CITY)<br>FY 21   | *<br>*<br>COMMITMENT<br>*<br>(018 | *<br>(C)*<br>PLAN<br>(N)*                         | 757<br>IARCH<br>*                                 | *       |                       | \$.00<br>\$.00<br>*<br>*    | 0 (NON-CO (NON-CO FY 20 )  JUNE * 75   | TTY)  TTY)  *  *  *  7 *            | FY 18                     |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*                            | ANCE AS OF:<br>BILITY:<br>TRES:<br>* FY 18<br>1*                        | *<br>*<br>*                           |   | \$762,006<br>\$<br>\$487,993<br>FY 20 | 5.21<br>5.00<br>5.79<br>*<br>*        | (CITY)<br>(CITY)<br>(CITY)<br>FY 21   | *<br>*<br>COMMITMENT<br>*<br>(018 | *<br>(C)*<br>PLAN<br>(N)*                         | 757<br>IARCH<br>*                                 | *       |                       | \$.00<br>\$.00<br>*<br>*    | 0 (NON-CO (NON-CO FY 20 )  JUNE * 75   | TTY)  TTY)  *  *  *  7 *            |                           |
| VAILABLE BAI CONTRACT LIAE TO EXPENDITE OPTED (C) PROPRIATIONS (N)  LAN (C)* CTUAL(C)* TUAL(C)* LAN (N)* RCST(N)*                           | ANCE AS OF:<br>BILITY:<br>TRES:<br>* FY 18<br>1*                        | *<br>*<br>*                           |   | \$762,006<br>\$<br>\$487,993<br>FY 20 | 5.21<br>5.00<br>5.79<br>*<br>*        | (CITY)<br>(CITY)<br>(CITY)<br>FY 21   | *<br>*<br>COMMITMENT<br>*<br>(018 | *<br>(C)*<br>PLAN<br>(N)*                         | 757<br>IARCH<br>*                                 | *       |                       | \$.00<br>\$.00<br>*<br>*    | 0 (NON-CO (NON-CO FY 20 )  JUNE * 75   | TTY)  TTY)  *  *  *  7 *            | FY 18                     |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU COPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* | ANCE AS OF:<br>BILITY:<br>TRES:<br>* FY 18<br>1*                        | * * * * * * * * * * * * * * * * * * * |   | \$762,006<br>\$<br>\$487,993<br>FY 20 | 5.21<br>5.00<br>5.79<br>*<br>*        | (CITY)<br>(CITY)<br>(CITY)<br>FY 21   | *<br>*<br>COMMITMENT<br>*<br>(018 | *<br>(C)*<br>PLAN<br>(N)*                         | 757  IARCH  * * * * * * * * * * *                 | *       | * * * * * * * * * * * | \$.0<br>\$.0<br>*<br>*<br>* | 0 (NON-CO (NON-CO FY 20 )  JUNE * 75   | TTY)  ITY)  *  *  7  *  *  *  MILES | FY 18<br>7!<br>7!<br>TONE |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  | ANCE AS OF: BILITY: TRES: * FY 18 * * * * * * * * * * * * * * * * * * * | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 19 *  *  *  *  *  *  *  *  *  *  *  *  * | \$762,006<br>\$487,993<br>FY 20       | * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 21  FY 20  DEC  *  *  *  *  *  *  *  *  *  *  *  *  * | *<br>*<br>COMMITMENT<br>*<br>(018 | * (C)* PLAN (N)*  EB M  * * * * * * * * * * * * * | 757  IARCH  * * * * * * * * * * * * * * * * * * * | * APRIL | * * * * * * * * * * * | *  *  *  AY                 | 0 (NON-CO (NON-CO FY 20 )  JUNE  * 75  * 75  *  *  *  *  *  *  *  *  *  *  *  *  * | TTY)  ITY)  *  *  7  *  *  *  MILES | FY 18<br>75<br>75<br>TONE |

| MGN PROJECT  | •                  |          |      |                               |              |       |                                       |                  |        |         |      | CITY     |         | NC         |                | PLAN           |    |                               | MILES  | ONE |          |
|--|--------------------|----------|------|-------------------------------|--------------|-------|---------------------------------------|------------------|--------|---------|------|----------|---------|------------|----------------|----------------|----|-------------------------------|--------|-----|----------|
| AGY ID NO  | DES                | CRIPTIO  | N    |                               |              |       |                                       |                  |        |         |      | COST     |         | COST       | COM            | 1 DATE         | MI | LESTONE                       | START  | EN  | <u> </u> |
|  | FN 0               | 04 EQUI  | PMEN | HOOD OF<br>T AND F<br>TRUCTIO | URNITUI      |       |                                       |                  |        |         |      | 9<br>6   |         | 0          |                | 5/18<br>5/20   |    |                               |        |     |          |
| BUDGET LINE<br>AVAILABLE<br>CONTRACT L<br>ITD EXPEND | BALANCE<br>IABILIT | AS OF:   |      | : 816 :<br>31/17              | в02          |       | JECT REI<br>,000.00<br>\$.00<br>\$.00 | (CITY)<br>(CITY) |        |         |      |          |         |            |                | \$.            | 00 | (NON-CI<br>(NON-CI<br>(NON-CI | (YT)   |     |          |
|  | *                  | FY 18    | *    | FY 1                          |              | FY    | 20 *                                  | FY 21            | *      |         | *    | FY       | 18      |            | FY 19          |                | ]  | FY 20                         |        | Y 2 | 1 *      |
|  | (C)*               |          | *    |                               | *            |       | *                                     |                  | *      |         | (C)* |          | 658     | *          |                | *              |    |                               | *      |     | *        |
| APPROPRIATI  |                    |          |      |                               |              |       |                                       |                  |        | MITMEN' |      |          |         |            |                |                |    |                               |        |     |          |
|  | (N)*               |          | *    |                               | *            |       | *                                     |                  | *      |         | (N)* |          |         | *          |                | *              |    |                               | *      |     | *        |
|  |                    |          |      | -                             |              |       |                                       |                  | 2018   |         |      |          |         |            |                |                |    |                               | _      |     | _        |
| (G) t  | JULY               | AUG<br>* | *    | SEPT                          | OCT          |       | NOV                                   | DEC              | JAN    | *       | FEB  | MARC     | :H<br>* | APRII      | *              | MAY            |    | JUNE                          |        | Y 1 |          |
| PLAN (C)*  |                    | *        | *    |                               | *<br>-       | *     |                                       | r 7              | ,<br>, | *       |      | *        | *       |            | *              |                | *  | 658                           |        |     | 658      |
| FORCST(C)*   |                    | ~<br>_   | _    |                               | _            | _     |                                       |                  |        |         |      | <u>.</u> |         |            |                |                |    | 658                           | 3 ^    |     | 658      |
| ACTUAL(C)*   |                    | *        | *    |                               | <del>*</del> | *     |                                       |                  |        | *       |      | ж<br>ж   | *       |            | - <del>-</del> |                | *  |                               | *      |     |          |
|  |                    | *        | *    |                               | *<br>*       | *     |                                       | * 7              |        | *       |      | ×        | *       |            | ×              |                | *  |                               | *      |     |          |
| PLAN (N)*  |                    | *        | _    |                               | *            | _     |                                       | · ,              |        | *       |      | <u>.</u> |         |            |                |                |    |                               | _      |     |          |
| FORCST(N)*   |                    | *        | *    |                               | *            | *     |                                       | · ,              |        | *       |      | *        | *       |            | *              |                | ·  |                               | ·      |     |          |
| ACTUAL(N)*   |                    | *        |      |                               | *            |       |                                       |                  | •      |         |      |          |         |            |                |                |    |                               |        |     |          |
| MGN PROJECT<br>AGY ID NO                             |                    | CRIPTIO  | )N   |                               |              |       |                                       |                  |        |         |      | CITY     |         | NC<br>COST |                | PLAN<br>1 DATE | _  | URRENT<br>LESTONE             | MILES: |     |          |
|  |                    |          |      |                               |              |       |                                       |                  |        |         |      |          |         |            |                |                |    |                               |        |     |          |
| 850 HLDNREN<br>EQ                                    |                    |          |      | l, Inc.<br>T - VEH            |              | nicle | Purchas                               | ses              |        |         |      | 306      |         | 0          | 06             | 5/18           |    |                               |        |     |          |
|  | FN 0               |          | PMEN | T AND F                       |              |       |                                       |                  |        |         |      | 52       |         | 0          |                | 5/18           |    |                               |        |     |          |
| CO#: F2 EQ<br>IF                                     |                    |          |      | T AND F                       |              |       |                                       |                  |        |         |      | 300<br>7 |         | 0          |                | 5/18<br>5/18   |    |                               |        |     |          |
|  |                    |          |      |                               |              |       |                                       |                  |        |         |      |          |         |            |                |                |    |                               |        |     |          |

BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER

850 HL82RCHU1 RICHMOND UNIVERSITY HOSPITAL

001 EQUIPMENT AND FURNITURE

004 IFA CONSTRUCTION SUPERVIS

EQFN

IFSP

AVAILABLE BALANCE AS OF: 07/31/17 \$28,170,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$32,754.03 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,890,245.97 (CITY) \$.00 (NON-CITY)

FY 18 \* FY 19 \* FY 20 \* FY 21 FY 18 \* \* FY 20 \* ADOPTED (C)\* 10,900 \* (C)\* 16,171 \* 9,916 \* 2,064 \* APPROPRIATIONS COMMITMENT PLAN ( NT ) + (NT)\*

|              | (N)*                   |          | *         | 1       | *          | *        |         |        | *      | (N  | )*              | *     | *              |         | *      |        | * |
|--------------|------------------------|----------|-----------|---------|------------|----------|---------|--------|--------|-----|-----------------|-------|----------------|---------|--------|--------|---|
|              |                        |          |           |         |            |          |         | FY 2   | 2018   |     |                 |       |                |         |        |        |   |
|              | JULY                   | AUG      | SEPT      | 00      | CT N       | IOV      | DEC     |        | JAN    | FEB | MARCH           | APRIL | MAY            | JUNE    | 3      | FY 18  |   |
| PLAN (C)*    | +                      | t        | *         | *       | *          | *        |         | *      |        | *   | *               | *     | *              | * 16,   | 171 *  | 16,17  | 1 |
| FORCST(C)*   | +                      | t        | *         | *       | *          | *        |         | *      |        | *   | *               | *     | *              | * 16,   | 171 *  | 16,17  | 1 |
| ACTUAL(C)*   | +                      | t        | *         | *       | *          | *        |         | *      |        | *   | *               | *     | *              | *       | *      |        |   |
| *            | ,                      | t        | *         | *       | *          | *        |         | *      |        | *   | *               | *     | *              | *       | *      |        |   |
| PLAN (N)*    | ,                      | t        | *         | *       | *          | *        |         | *      |        | *   | *               | *     | *              | *       | *      |        |   |
| FORCST(N)*   | ,                      | t        | *         | *       | *          | *        |         | *      |        | *   | *               | *     | *              | *       | *      |        |   |
| ACTUAL(N)*   | 4                      | t .      | *         | *       | *          | *        |         | *      |        | *   | *               | *     | *              | *       | *      |        |   |
|              |                        |          |           |         |            |          |         |        |        |     |                 |       |                |         |        |        |   |
| MGN PROJEC'  |                        |          |           |         |            |          |         |        |        |     | CITY            | NC    | PLAN           | CURREN  |        | ESTONE |   |
| AGY ID NO    | DESC                   | RIPTION  | <u> </u>  |         |            |          |         |        |        |     | COST            | COST  | COMM DATE      | MILESTO | NE STA | RT END |   |
| 001 111 0100 | -1- a                  |          |           | 35 - 32 | -1 a       |          |         |        |        |     |                 |       |                |         |        |        |   |
| 801 HLDNRCI  |                        |          | iversity  | Medica  | ar Center  |          |         |        |        |     | F00             | •     | 06/10          |         |        |        |   |
| _            | ONS SJ 00              |          | RUCTION   |         |            | SITE D   |         |        |        |     | 500<br>500      | 0     | 06/18<br>06/18 |         |        |        |   |
| _            | ONS SJ 00              |          |           |         |            | SITE D   |         |        |        |     |                 | 0     | 06/18          |         |        |        |   |
|              | ONS SJ 00              |          |           |         |            | SITE D   |         |        |        |     | 10,000<br>2,580 | 0     | 06/18          |         |        |        |   |
|              |                        |          |           |         |            |          |         |        |        |     |                 | -     | 06/18          |         |        |        |   |
|              | ONS SJ 00<br>ONS SJ 00 |          |           |         |            | SITE D   |         |        |        |     | 1,000           | 0     | 06/20          |         |        |        |   |
|              | ONS SJ 00              |          |           |         |            | SITE D   |         |        |        |     | 9,500<br>400    | 0     | 06/19          |         |        |        |   |
| C            | ט טב באכ               | ) CONSI  | RUCTION   |         |            | SIIE D   | EV. A   | MD OF  | LOTIE  | TNL | 400             | U     | 06/16          |         |        |        |   |
| 850 HLDNRIG  | אר בורי                | MOND IIN | TVERSTTY  | MEDICA  | AT. CENTER | ) _ 2\M  | RIIT.AN | ICES   |        |     |                 |       |                |         |        |        |   |
|              |                        |          | MENT - VI |         |            | 1111     | топы    | CED    |        |     | 264             | 0     | 06/18          |         |        |        |   |
| -,           | 2 111                  | Y LOCOTI | v.        |         | •          |          |         |        |        |     | 201             | ·     | 00/10          |         |        |        |   |
| 850 HLDNRIG  | CHD RICE               | MOND UN  | IVERSITY  | MEDICA  | AL CENTER  | 2 - 74-3 | 17745   | -C193  | 31     |     |                 |       |                |         |        |        |   |
|              |                        |          | MENT AND  |         |            | ,,,      | _,,     | . 0130 | -      |     | 416             | 0     | 06/19          |         |        |        |   |
| -            | 2-11                   | 2011     |           | _ 01411 | - 0112     |          |         |        |        |     | 120             | ŭ     | 00, 23         |         |        |        |   |
| 850 HLDNRIG  | CHM RICE               | MOND ME  | DICAL CE  | NTER -  | MAJOR HO   | SPITAL   | EOUIP   | MENT   | REHAB. | ,   |                 |       |                |         |        |        |   |
|              |                        |          | MENT AND  |         |            |          |         |        |        |     | 1,064           | 0     | 06/20          |         |        |        |   |
| •            |                        | ~ -      |           |         | _          |          |         |        |        |     | •               |       |                |         |        |        |   |
| 850 HLDNRIG  | CHN Rich               | mond Me  | dical Cer | nter -  | Equipmen   | t Purch  | ases    |        |        |     |                 |       |                |         |        |        |   |
|              |                        |          | MENT AND  |         |            |          |         |        |        |     | 622             | 0     | 06/18          |         |        |        |   |
|              |                        | <b>2</b> |           |         |            |          |         |        |        |     |                 |       |                |         |        |        |   |
| 850 HLDNRIG  | CHU RICE               | MOND UN  | IVERSITY  | MEDICA  | AL CENTER  | e - ULTR | ASOUN   | ID SYS | STEM   |     |                 |       |                |         |        |        |   |
| E            | QFN 00                 | 1 EOUIP  | MENT AND  | FURNIT  | TURE       |          |         |        |        |     | 500             | 0     | 06/18          |         |        |        |   |
| •            | -                      | -        |           |         |            |          |         |        |        |     |                 |       |                |         |        |        |   |
| 850 HL82RCI  | HD1 RICH               | MOND UN  | IVERSITY  | MEDICA  | AL CENTER  | 2        |         |        |        |     |                 |       |                |         |        |        |   |
| E            | QFN 00                 | 1 EQUIP  | MENT AND  | FURNI   | TURE       |          |         |        |        |     | 794             | 0     | 06/18          |         |        |        |   |
|              | -                      | ~        |           |         |            |          |         |        |        |     |                 |       | -              |         |        |        |   |

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06/18

06/18

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

| UDGET LINE<br>AVAILABLE   | BALANCE  |                             | F: 07/3                             | 816 A5<br>81/17                  |                   | 375,000.                                    |                             | UTE OF REH                             |                       |                               |   |   |                         | \$.0                                     | •   | -CITY)   |        |
|---|--|-----------------------------|-------------------------------------|----------------------------------|-------------------|---|-----------------------------|--|-----------------------|-------------------------------|---|---|-------------------------|--|---|--|--------|
| CONTRACT L  |  |                             |                                     |                                  |                   |   | .00                         | (CITY)                                 |                       |                               |   |   |                         |  | 00 (NON                                     | -  |        |
| ITD EXPEND  | -  |                             |                                     |                                  |                   | •   | .00                         | (CITY)                                 |                       |                               |   |   |                         | \$.0                                     | 00 (NON                                     | -  |        |
|   | *  | FY 1                        | 8 *                                 | FY 19                            | *                 | FY 20                                       | *                           | FY 21                                  | *                     | *                             | FY 18   | *   | FY 19                   | *  | FY 20                                       | *  | FY 21  |
| OPTED<br>PROPRIATI  | (C)*   |                             | *                                   |                                  | *                 |   | *                           |  | * COMMITME            | (C)*                          |   | *   |                         | *  |   | *  | 37     |
| PROPRIATI   | (N)*   |                             | *                                   |                                  | *                 |   | *                           |  | *                     | (N)*                          |   | *   |                         | *  |   | *  |        |
|   | (N)"   |                             | <u>-</u>                            |                                  |                   |   |                             | TPSZ                                   | 2018                  | (N)"                          |   |   |                         |  |   |  |        |
|   | JULY   | AU                          | ď                                   | SEPT                             | OCT               | NOV   |                             | DEC                                    | JAN                   | FEB                           | MARCH   | APRI  | . ,                     | MAY                                      | JUNE  |  | FY 18  |
| AN (C)*   | ООБІ   | AU                          | <u>.</u>                            | PELI *                           | OCI               | T NOV                                       | *                           |  | UAIN *                |                               | *   | *   | * T                     | MAI                                      | *   | -  | F1 10  |
|   |  | <u>.</u>                    |                                     | *                                |                   | *   | *                           | *                                      | *                     |                               | *   | *   | *                       |  | *   | *  |        |
| RCST(C)*  |  |                             | _                                   | _                                |                   | _   | *                           |  |                       |                               | •   | *   | *                       |  | _   |  |        |
| *(TUAL(C)   |  |                             |                                     |                                  |                   | *   | *                           | *                                      |                       |                               | *   | *   | *                       |  |   |  |        |
|   |  | *                           | *                                   | *                                |                   | *   | *                           | *                                      | *                     |                               | *   | *   | *                       |  | *   | *  |        |
| AN (N)*   |  | *                           | *                                   | *                                |                   | *   | *                           | * .                                    | *                     |                               | *   | *   | *                       |  | *   | *  |        |
| RCST(N)*  |  | *                           | *                                   | *                                |                   | *   | *                           | *                                      | *                     |                               | ••  |   | *                       |  | *   | *  |        |
| TUAL(N)*  |  | *                           | *                                   | *                                |                   | *   | *                           | *                                      | *                     |                               | *   | *   | *                       |  | *   | *  |        |
| NI DDO TEGE   |  |                             |                                     |                                  |                   |   |                             |  |                       |                               | OT MY   | M   | TO:                     |  | CITODEN                                     |  | паполи |
| N PROJECT   |  | <b>~~</b>                   |                                     |                                  |                   |   |                             |  |                       |                               | CITY  | NC  |                         | LAN                                      | CURREN'                                     |  | ESTONE |
| Y ID NO   | DES  | CRIPT                       | TON                                 |                                  |                   |   |                             |  |                       |                               | COST  | COST  | COMM                    | DATE                                     | MILESTO                                     | NE STA   | RT END |
|   | FN 0   | 01 EQ                       | UIPMENT                             | AND FUR                          | NITURE            |   |                             |  |                       |                               | 375<br>   | 0   |                         | /21<br>                                  |   |  |        |
| EQ<br>DGET LINE<br>VAILABLE   | : HL-DN  | 359<br>AS O                 | <br>FMS #:                          | 816 A5                           | 4 F               | 045,246.                                    | .00                         | A-CLINTON (                            | COMMUNITY             | HEALTH                        |   |   |                         | \$.0                                     | •   |  |        |
| DGET LINE   | : HL-DN<br>BALANCE                                   | 359<br>AS O                 | <br>FMS #:                          | 816 A5                           | 4<br>\$1,0        | 045,246.<br>\$.                             | .00                         | (CITY)<br>(CITY)                       | COMMUNITY             | HEALTH                        |   |   |                         | \$.0<br>\$.0                             | O (NON                                      | -CITY)   |        |
| EQ<br><br>DGET LINE<br>VAILABLE<br>ONTRACT L  | : HL-DN<br>BALANCE<br>IABILIT                        | 359<br>AS O                 | FMS #:                              | 816 A5<br>31/17                  | 4<br>\$1,0<br>\$2 | 045,246.<br>\$.<br>297,906.                 | .00<br>.00<br>.00           | (CITY)<br>(CITY)<br>(CITY)             |                       |                               | CENTER  |   |                         | \$.0<br>\$.0<br>\$.0                     | 00 (NON)                                    | -CITY)<br>-CITY)   |        |
| EQ<br>DGET LINE<br>VAILABLE<br>ONTRACT L<br>TD EXPEND   | : HL-DN<br>BALANCE<br>IABILIT<br>ITURES:             | 359<br>AS O                 | FMS #:                              | 816 A5                           | 4<br>\$1,0        | 045,246.<br>\$.                             | .00<br>.00<br>.00<br>*      | (CITY)<br>(CITY)                       | *                     | *                             |   | *   | FY 19                   | \$.0<br>\$.0<br>\$.0                     | O (NON                                      | -CITY)<br>-CITY)<br>*                                    | FY 21  |
| EQ DGET LINE VAILABLE ONTRACT L TD EXPEND   | : HL-DN BALANCE IABILIT ITURES: * (C)*               | 359<br>AS O                 | FMS #:                              | 816 A5<br>31/17                  | 4<br>\$1,0<br>\$2 | 045,246.<br>\$.<br>297,906.                 | .00<br>.00<br>.00           | (CITY)<br>(CITY)<br>(CITY)             | *                     | *<br>(C)*                     | CENTER<br>FY 18   |   |                         | \$.0<br>\$.0<br>\$.0                     | 00 (NON)                                    | -CITY)<br>-CITY)   | FY 21  |
| EQ DGET LINE VAILABLE ONTRACT L TD EXPEND   | : HL-DN BALANCE IABILIT ITURES: * (C)*               | 359<br>AS O                 | FMS #:<br>F: 07/3                   | 816 A5<br>31/17                  | 4 F \$1,0         | 045,246.<br>\$.<br>297,906.                 | .00<br>.00<br>.00<br>*      | (CITY)<br>(CITY)<br>(CITY)             | * * COMMITME          | *<br>(C)*<br>ENT PLAN         | CENTER<br>FY 18   | *   | FY 19                   | \$.0<br>\$.0<br>\$.0<br>\$.0             | 00 (NON)                                    | -CITY)<br>-CITY)<br>*                                    | FY 21  |
| EQ DGET LINE VAILABLE ONTRACT L TD EXPEND   | : HL-DN BALANCE IABILIT ITURES: * (C)*               | 359<br>AS O                 | FMS #:                              | 816 A5<br>31/17                  | 4<br>\$1,0<br>\$2 | 045,246.<br>\$.<br>297,906.                 | .00<br>.00<br>.00<br>*      | (CITY)<br>(CITY)<br>(CITY)<br>FY 21    | * * COMMITME          | *<br>(C)*                     | CENTER<br>FY 18   | *   | FY 19                   | \$.0<br>\$.0<br>\$.0                     | 00 (NON)                                    | -CITY)<br>-CITY)<br>*                                    | FY 21  |
| EQ DGET LINE VAILABLE ONTRACT L ID EXPEND   | : HL-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*     | 359<br>: AS O<br>Y:<br>FY 1 | FMS #: 07/3<br>8 *<br>*             | 816 A5<br>31/17<br>FY 19         | 4 F \$1,0         | 045,246.<br>\$.<br>297,906.<br>FY 20        | .00<br>.00<br>.00<br>*      | (CITY) (CITY) (CITY) FY 21             | * * COMMITME * 2018   | *<br>(C)*<br>ENT PLAN<br>(N)* | CENTER<br>FY 18   | * *   | FY 19<br>1,0            | \$.0<br>\$.0<br>\$.0<br>*                | 00 (NON-<br>00 (NON-<br>FY 20               | -CITY)<br>-CITY)<br>*                                    |        |
| EQ<br>DGET LINE<br>VAILABLE<br>DNTRACT L<br>ID EXPEND<br>DPTED<br>PROPRIATI                             | : HL-DN BALANCE IABILIT ITURES: * (C)*               | 359<br>AS O<br>Y:<br>FY 1   | FMS #:<br>F: 07/3<br>8 *<br>*       | 816 A5<br>31/17<br>FY 19<br>SEPT | 4 F \$1,0         | 045,246.<br>\$.<br>297,906.<br>FY 20        | .00<br>.00<br>.00<br>*      | (CITY) (CITY) (CITY) FY 21  FY 21  DEC | * COMMITME * 2018 JAN | *<br>(C)*<br>ENT PLAN<br>(N)* | CENTER FY 18  MARCH   | *<br>*<br>*<br>APRI   | FY 19<br>1,0            | \$.0<br>\$.0<br>\$.0<br>\$.0             | JUNE  | -CITY)<br>-CITY)<br>*<br>*                               | FY 21  |
| EQ DGET LINE VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI   | : HL-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*     | 359<br>: AS O<br>Y:<br>FY 1 | FMS #: 07/3<br>8 *<br>*             | 816 A5<br>31/17<br>FY 19         | 4 F \$1,0         | 045,246.<br>\$.<br>297,906.<br>FY 20<br>NOV | .00<br>.00<br>.00<br>*<br>* | (CITY) (CITY) (CITY) FY 21             | * * COMMITME * 2018   | *<br>(C)*<br>ENT PLAN<br>(N)* | CENTER<br>FY 18   | *     *     *     *   | FY 19<br>1,0            | \$.0<br>\$.0<br>\$.0<br>*                | 00 (NON-<br>00 (NON-<br>FY 20               | -CITY)<br>-CITY)<br>*                                    |        |
| EQ OGET LINE /AILABLE ONTRACT L ID EXPEND OPTED PROPRIATI   | : HL-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*     | 359<br>AS O<br>Y:<br>FY 1   | FMS #:<br>F: 07/3<br>8 *<br>*       | 816 A5<br>31/17<br>FY 19<br>SEPT | 4 F \$1,0         | 045,246.<br>\$.<br>297,906.<br>FY 20        | .00<br>.00<br>.00<br>*      | (CITY) (CITY) (CITY) FY 21  FY 21  DEC | * COMMITME * 2018 JAN | *<br>(C)*<br>ENT PLAN<br>(N)* | CENTER FY 18  MARCH   | *     *     *     *     *     *     *     *     APRI  | FY 19<br>1,0            | \$.0<br>\$.0<br>\$.0<br>*                | JUNE  | -CITY)<br>-CITY)<br>*<br>*                               |        |
| EQ DGET LINE VAILABLE DNTRACT L ID EXPEND DPTED PROPRIATI AN (C)* RCST(C)*                              | : HL-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*     | 359<br>AS O<br>Y:<br>FY 1   | FMS #:<br>F: 07/3<br>8 *<br>*       | 816 A5<br>31/17<br>FY 19<br>SEPT | 4 F \$1,0         | 045,246.<br>\$.<br>297,906.<br>FY 20<br>NOV | .00<br>.00<br>.00<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY 21  DEC | * COMMITME * 2018 JAN | *<br>(C)*<br>ENT PLAN<br>(N)* | CENTER FY 18  MARCH   | *     *     *     *   | FY 19<br>1,0            | \$.0<br>\$.0<br>\$.0<br>*                | JUNE  | -CITY)<br>-CITY)<br>*<br>*                               |        |
| EQ DGET LINE VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI AN (C)* RCST(C)*                              | : HL-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*     | 359<br>AS O<br>Y:<br>FY 1   | FMS #:<br>F: 07/3<br>8 *<br>*       | 816 A5<br>31/17<br>FY 19<br>SEPT | 4 F \$1,0         | 045,246.<br>\$.<br>297,906.<br>FY 20<br>NOV | .00<br>.00<br>.00<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY 21  DEC | * COMMITME * 2018 JAN | *<br>(C)*<br>ENT PLAN<br>(N)* | CENTER FY 18  MARCH   | *     *     *     *     *     *     *     *     APRI  | FY 19<br>1,0            | \$.0<br>\$.0<br>\$.0<br>*                | JUNE  | -CITY)<br>-CITY)<br>*<br>*                               |        |
| DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*                        | : HL-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*     | 359<br>AS O<br>Y:<br>FY 1   | FMS #:<br>F: 07/3<br>8 *<br>*       | 816 A5<br>31/17<br>FY 19<br>SEPT | 4 F \$1,0         | 045,246.<br>\$.<br>297,906.<br>FY 20<br>NOV | .00<br>.00<br>.00<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY 21  DEC | * COMMITME * 2018 JAN | *<br>(C)*<br>ENT PLAN<br>(N)* | CENTER FY 18  MARCH   | *     *     *     *     *     *     *     *     APRI  | FY 19<br>1,0            | \$.0<br>\$.0<br>\$.0<br>*                | JUNE  | -CITY)<br>-CITY)<br>*<br>*                               |        |
| DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*                        | : HL-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*     | 359<br>AS O<br>Y:<br>FY 1   | FMS #:<br>F: 07/3<br>8 *<br>*       | 816 A5<br>31/17<br>FY 19<br>SEPT | 4 F \$1,0         | 045,246.<br>\$.<br>297,906.<br>FY 20<br>NOV | .00<br>.00<br>.00<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY 21  DEC | * COMMITME * 2018 JAN | *<br>(C)*<br>ENT PLAN<br>(N)* | CENTER FY 18  MARCH   | *     *     *     *     *     *     *     *     APRI  | FY 19<br>1,0            | \$.0<br>\$.0<br>\$.0<br>*                | JUNE  | -CITY)<br>-CITY)<br>*<br>*                               |        |
| DGET LINE VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI AN (C)* RCST(C)* * AN (N)* RCST(N)*              | : HL-DN BALANCE IABILIT ITURES:  * (C)* ONS (N)*     | 359<br>AS O<br>Y:<br>FY 1   | FMS #:<br>F: 07/3<br>8 *<br>*       | 816 A5<br>31/17<br>FY 19<br>SEPT | 4 F \$1,0         | 045,246.<br>\$.<br>297,906.<br>FY 20<br>NOV | .00<br>.00<br>.00<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY 21  DEC | * COMMITME * 2018 JAN | *<br>(C)*<br>ENT PLAN<br>(N)* | CENTER FY 18  MARCH   | *     *     *     *     APRI     *     *     * *  | FY 19<br>1,0            | \$.0<br>\$.0<br>\$.0<br>*                | JUNE  | -CITY)<br>-CITY)<br>*<br>*                               |        |
| DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*       | : HL-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | 359<br>AS O<br>Y:<br>FY 1   | FMS #:<br>F: 07/3<br>8 *<br>*       | 816 A5<br>31/17<br>FY 19<br>SEPT | 4 F \$1,0         | 045,246.<br>\$.<br>297,906.<br>FY 20<br>NOV | .00<br>.00<br>.00<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY 21  DEC | * COMMITME * 2018 JAN | * (C)* ENT PLAN (N)*          | CENTER  FY 18  MARCH  *  *  *  *  *  *  *                   | *     *     *     *     *     *     *     * * * * * * * * *   | FY 19<br>1,04<br>L 1    | \$.00<br>\$.00<br>\$.0<br>45 *<br>*      | JUNE  *  *  *  *  *  *  *  *  *  *  *  *    | -CITY)<br>-CITY)<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | FY 18  |
| DGET LINE VAILABLE CONTRACT L TO EXPEND PROPRIATI AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* | : HL-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | 359 AS O'Y: FY 1            | FMS #: F: 07/3  8 *  * G  * * * * * | 816 A5<br>31/17<br>FY 19<br>SEPT | 4 F \$1,0         | 045,246.<br>\$.<br>297,906.<br>FY 20<br>NOV | .00<br>.00<br>.00<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY 21  DEC | * COMMITME * 2018 JAN | * (C)* ENT PLAN (N)*          | CENTER  FY 18  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  * | *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     * | FY 19 1,04  * * * * * * | \$.0<br>\$.0<br>\$.0<br>45 *<br>*<br>MAY | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | -CITY) -CITY) * * * * * * * * * * * * * * * * * * *      | FY 18  |
| DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*       | : HL-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | 359<br>AS O<br>Y:<br>FY 1   | FMS #: F: 07/3  8 *  * G  * * * * * | 816 A5<br>31/17<br>FY 19<br>SEPT | 4 F \$1,0         | 045,246.<br>\$.<br>297,906.<br>FY 20<br>NOV | .00<br>.00<br>.00<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY 21  DEC | * COMMITME * 2018 JAN | * (C)* ENT PLAN (N)*          | CENTER  FY 18  MARCH  *  *  *  *  *  *  *                   | *     *     *     *     *     *     *     * * * * * * * * *   | FY 19 1,04  * * * * * * | \$.0<br>\$.0<br>\$.0<br>45 *<br>*<br>MAY | JUNE  *  *  *  *  *  *  *  *  *  *  *  *    | -CITY) -CITY) * * * * * * * * * * * * * * * * * * *      | FY 18  |

### FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 481 WITH FY 2018 PLAN AND FORECAST AND ACTUALS

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

| BUDGET LINE: H<br>AVAILABLE BAL<br>CONTRACT LIAB | ANCE AS OF:            |                  | 816 A56<br>1/17         | \$46  | BARNAB<br>4,355.00<br>\$2.00 | (CITY) | )<br>)  |        |        |       |            |       | \$.00<br>\$.00 | (NON-CI          | TY)            |      |     |   |
|--|------------------------|------------------|-------------------------|-------|------------------------------|--------|---------|--------|--------|-------|------------|-------|----------------|------------------|----------------|------|-----|---|
| ITD EXPENDITU                                    | RES: * FY 18           | *                | FY 19                   |       | 8,643.00<br>Y 20 *           | (CITY) | •       |        | *      | FY 18 | *          | FY 19 | \$.00<br>*     | (NON-CI<br>FY 20 | ,              | FY 2 | 01  | * |
| ADOPTED (C)                                      |                        | *                | F1 19                   | *     | *                            | FI     | *       |        | (C)*   | 433   |            | F1 19 | *              |                  | *              | FI Z |     | * |
| APPROPRIATIONS                                   |                        |                  |                         |       |                              |        | COM     | MITMEN | T PLAN |       |            |       |                |                  |                |      |     |   |
| (N)  | *                      | *                |                         | *     | *                            |        | *       |        | (N)*   |       | *          |       | *              |                  | *              |      |     | * |
|  |                        |                  |                         |       |                              |        | FY 2018 |        |        |       |            |       |                |                  |                |      |     |   |
| JU   |                        |                  |                         | OCT   | NOV                          | DEC    | JAN     |        | FEB    | MARCH | APRIL      |       |                | JUNE             |                | FY 1 |     | _ |
| PLAN (C)*  | *                      | *                | *                       | *     |                              | *      | *       | *      | +      | *     |            | *     | *              | 433              |                |      | 433 |   |
| FORCST(C)*                                       | *                      | *                | *                       | *     |                              | *      | *       | *      | *      | *     |            | *     | *              | 433              | *              |      | 433 | 3 |
| ACTUAL(C)*                                       | *                      | *                | *                       | *     |                              | *      | *       | *      | ,      | * *   |            | *     | *              |                  | *              |      |     |   |
| *  | *                      | *                | *                       | *     |                              | *      | *       | *      | ,      | . *   |            | *     | *              |                  | *              |      |     |   |
| PLAN (N)*  |                        | ·                |                         |       |                              | ~<br>+ |         | · ·    | ,      |       |            |       |                |                  | ·              |      |     |   |
| FORCST(N)* ACTUAL(N)*                            | *                      | *                | *                       | *     |                              | *      | *       | *      | ,      | · *   |            | *     | *              |                  | *              |      |     |   |
| MGN PROJECT<br>AGY ID NO                         | DESCRIPTION            | ON               |                         |       |                              |        |         |        |        | CITY  | NC<br>COST | PLAN  |                | CURRENT          | MILES<br>START |      |     | _ |
| 850 HLDNBARNA<br>EQFN                            | St. Barnak<br>001 EQUI | oas Ho<br>IPMENT | AND FURN                | ITURE |                              |        |         |        |        | 274   | 0          | 06/18 |                |                  |                |      |     | _ |
| 850 HLDNSBARN<br>IFSP                            | ST BARNABA<br>002 IFA  |                  | RUCTION S               |       | IMAGING                      | SYSTEM |         |        |        | 31    | 0          | 06/18 | 3              |                  |                |      |     |   |
| 850 HL82SBARN<br>EQFN                            |                        | _                | SPITAL - 1<br>AND FURN: |       | Ξ                            |        |         |        |        | 159   | 0          | 06/18 | 3              |                  |                |      |     |   |

## 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<br>CONTRACT    | BALANC | E AS C |      | : 816<br>31/17 |                      | 1,697 | MARY'S<br>,536.36<br>,471.76 | (CITY   | Z)    | E SYST | EM F | OR CHIL | DREN         |     |            |       | \$.0<br>\$.0 |                | N-CI<br>N-CI | ,            |    |    |    |
|--------------------------|--------|--------|------|----------------|----------------------|-------|------------------------------|---------|-------|--------|------|---------|--------------|-----|------------|-------|--------------|----------------|--------------|--------------|----|----|----|
| ITD EXPEN                |        |        |      |                | Š.                   |       | ,991.88                      | (CITY   | -     |        |      |         |              |     |            |       | \$.0         |                | N-CI         | •            |    |    |    |
|                          | *      | FY 1   | .8 * | FY :           |                      |       | 20 *                         | FY      | -     | *      |      | *       | FY           | 18  | *          | FY 19 | *            |                | 20           | -            | FY | 21 | 4  |
| ADOPTED                  | (C)*   |        | *    |                | *                    |       | *                            |         |       | *      |      | (C)*    |              | 997 |            |       | *            |                | 580          |              |    |    | 4  |
| APPROPRIAT:              | IONS   |        |      |                |                      |       |                              |         |       | COMM   | ITME | NT PLAN | ī            |     |            |       |              |                |              |              |    |    |    |
|                          | (N)*   |        | *    |                | *                    |       | *                            |         |       | *      |      | (N)*    |              |     | *          |       | *            |                |              | *            |    |    | ,  |
| -                        |        |        |      |                |                      |       |                              |         | FY    | 2018   |      |         |              |     |            |       |              |                |              |              |    |    |    |
|                          | JULY   | AU     | G    | SEPT           | OCT                  |       | NOV                          | DEC     |       | JAN    |      | FEB     | MARC         | :H  | APRIL      | 1     | YAY          | JUI            | ΙE           |              | FY | 18 |    |
| PLAN (C)*                |        | *      | *    |                | *                    | *     | ,                            | r       | *     |        | *    |         | *            | *   |            | *     |              | *              | 997          | *            |    | 99 | 97 |
| FORCST(C)*               |        | *      | *    |                | *                    | *     | 4                            | r       | *     |        | *    |         | *            | *   |            | *     |              | *              | 997          | *            |    | 99 | 97 |
| ACTUAL(C)*               |        | *      | *    |                | *                    | *     | 4                            | r       | *     |        | *    |         | *            | *   |            | *     |              | *              |              | *            |    |    |    |
| *                        |        | *      | *    |                | *                    | *     | 4                            | r       | *     |        | *    |         | *            | *   |            | *     |              | *              |              | *            |    |    |    |
| PLAN (N)*                |        | *      | *    |                | *                    | *     | ,                            | t       | *     |        | *    |         | *            | *   |            | *     |              | *              |              | *            |    |    |    |
| FORCST(N)*               |        | *      | *    |                | *                    | *     | ,                            | t       | *     |        | *    |         | *            | *   |            | *     |              | *              |              | *            |    |    |    |
| ACTUAL(N)*               |        | *      | *    |                | *                    | *     | ,                            | t       | *     |        | *    |         | *            | *   |            | *     |              | *              |              | *            |    |    |    |
| MGN PROJECT<br>AGY ID NO |        | SCRIPT | 'ION |                |                      |       |                              |         |       |        |      |         | CITY<br>COST |     | NC<br>COST |       | LAN<br>DATE  | CURRI<br>MILES |              | MILE<br>STAR |    |    |    |
| 850 HLDNMAI              |        |        | -    | _              | R CHILDI<br>FURNITUI |       | OUTFITT                      | ING     |       |        |      |         | 469          |     | 0          | 06,   | /18          |                |              |              |    |    |    |
| 850 HLDNSM               |        |        | _    | _              | R CHILDI<br>FURNITUI |       | 1116795                      | 599-N57 | 71611 | ľ      |      |         | 406          |     | 0          | 06,   | /18          |                |              |              |    |    |    |
| 850 HLDNST               |        | _      | _    |                | or Child<br>FURNITU  |       | Standalo                     | one Equ | iipme | ent    |      |         | 54           |     | 0          | 06,   | /18          |                |              |              |    |    |    |
| 850 HLQNSA:<br>E         |        |        | -    | _              | l for Cl<br>FURNITU  |       | en - I/0                     | )       |       |        |      |         | 580          |     | 0          | 06,   | /20          |                |              |              |    |    |    |
| 850 HL82MH               |        |        |      |                | RE SYSTI<br>FURNITUI |       | R CHILDE                     | REN HO  | SPI   | ΓAL    |      |         | 68           |     | 0          | 06,   | /18          |                |              |              |    |    |    |
| 850 HL82SM               |        |        | _    |                | FOR CHI              |       | [ <b></b>                    |         |       |        |      |         | 47           |     | 0          | 06,   | /18          |                |              |              |    |    |    |
| 850 HL82ST               |        | _      |      |                | re Cente             |       | Queens                       |         |       |        |      |         | 58           |     | 0          | 06,   | /18          |                |              |              |    |    |    |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

| BUDGET LINE:   |   |  | #: 816                  | A60  |  | RITAN V                                       | •                                   | INC              |                      |  |             |                      |   |  |                           |  |         |                 |
|--|---|--|-------------------------|--|--|---|-------------------------------------|------------------|----------------------|--|-------------|----------------------|---|--|---------------------------|--|---------|-----------------|
| AVAILABLE E  |   | 5 OF: 07                                   | /31/17                  |  | \$886,   | 000.00  | (CITY)                              |                  |                      |  |             |                      |   | \$.00  |                           | -CITY)   |         |                 |
| CONTRACT L   |   |  |                         |  |  | \$.00   | (CITY)                              |                  |                      |  |             |                      |   |  | (NON                      |  |         |                 |
| ITD EXPEND   | -   |  |                         |  |  | 500.00  | (CITY)                              | _                |                      | _  |             |                      |   | •  | ) (NON                    |  |         |                 |
|  |   | 7 18 7                                     | FY                      | 19 *   | FY   | 20 *  | FY 21                               | *                |                      |  | 18          |                      | FY 19                                       | *  | FY 20                     | *  | FY      | 21 *            |
|  | (C)*  | ,  | •                       | *  |  | *   |                                     | *                | (C                   | •  | 886         | *                    |   | *  |                           | *  |         | *               |
| APPROPRIATIO   |   |  |                         |  |  |   |                                     |                  | ITMENT P             |  |             |                      |   |  |                           |  |         | _               |
|  | N)*   | ,  | ·<br>                   | *  |  | *   |                                     | *                | (N                   | )*   |             | *                    |   | *  |                           | *  |         | *               |
|  |   |  |                         |  | _  |   |                                     | Y 2018           |                      |  | ~           |                      |   |  |                           | _  |         | 10              |
| DT 337 (G) #   | JULY<br>*   | AUG  | SEPT                    | OCT  | <u>r</u>   | NOV   | DEC                                 | <u>JAN</u>       | FEB                  | MAR  | <u>CH</u> * | APRIL                | M   | AY   | JUNE                      |  | FY      |                 |
| PLAN (C)*  |   | ,  |                         | *  | *  | *   |                                     | *                | *                    | *  |             |                      | ·   |  |                           | 886 *<br>886 *   |         | 886<br>886      |
| FORCST(C)*   | ·   |  |                         | <u>.</u>   | ·  |   |                                     | ^<br>+           | <u>.</u>             |  |             |                      | <u>.</u>                                    |  |                           | 000 ^  |         | 886             |
| ACTUAL(C)*   | ·   |  |                         | <u>.</u>   | ·  |   |                                     | ^<br>+           | <u>.</u>             |  |             |                      | <u>.</u>                                    |  |                           |  |         |                 |
|  |   |  |                         |  |  |   |                                     | *                |                      |  |             |                      | ·   |  |                           |  |         |                 |
| PLAN (N)*  |   |  |                         | _  | _  |   |                                     | _                | _                    | _  |             |                      | _   |  |                           |  |         |                 |
| FORCST(N)*   |   |  |                         | _  | _  |   |                                     | _                | _                    | _  |             |                      | _   |  |                           |  |         |                 |
| ACTUAL(N)*   |   |  |                         |  |  |   |                                     | •                |                      |  |             |                      |   |  |                           |  |         |                 |
| MGN PROJECT  |   |  |                         |  |  |   |                                     |                  |                      | CITY   |             | NC                   | PL  | 7. NT  | CURREN                    | rr MITT  | LESTON  | ne.             |
| AGY ID NO  | DESCRI  | TDTTOM                                     |                         |  |  |   |                                     |                  |                      | COST   |             | COST                 |   |  | CURREN                    |  |         |                 |
| AGI ID NO  | DESCR   | LPIION                                     |                         |  |  |   |                                     |                  |                      | COST   |             | COSI                 | COMM  | DAIE   | TTLESTO                   | ME SIE   | KI E    | עוויי           |
| 801 HLSAMARI   | T Camari  | itan Wil                                   | 1age                    | Constr   | cuation  | /renous                                       | tion of                             | the bui          | lding                |  |             |                      |   |  |                           |  |         |                 |
|  | IS GE 001   |  |                         | COLISCI  | uccion   | GENER.  |                                     | che bui.         | iding                | 886  |             | 0                    | 06/   | 10   |                           |  |         |                 |
| COI  | P GE OOT  | CONSIRC                                    | CIION                   |  |  | GENER   | WT1                                 |                  |                      | 000  |             | U                    | 007   | 10   |                           |  |         |                 |
|  |   |  |                         |  |  |   |                                     |                  |                      |  |             |                      |   |  |                           |  |         |                 |
|  |   |  |                         |  |  |   |                                     |                  |                      |  |             |                      |   |  |                           |  |         |                 |
|  |   |  |                         |  |  |   |                                     |                  |                      |  |             |                      |   |  |                           |  |         |                 |
| BIDGET LINE  |   | <br>7 <b>F</b> MC                          | #• 916                  | مد<br>مدا  |  | ADDTC A                                       |                                     |                  | MILY FOIL            |  |             |                      |   | <br>> = = -  |                           |  |         |                 |
| BUDGET LINE:   |   |  | #: 816                  | A61  |  |   |                                     | AND FAI          | MILY EDU             | CATION F   | OUNDA'      | rion i               | <br>NC. (s                                  |  | ) (NON                    |  |         |                 |
| AVAILABLE I  | BALANCE AS  |  |                         | A61  |  | 019.47  | (CITY)                              | AND FAI          | MILY EDU             | CATION F   | OUNDA       | rion i               | <br>NC. (s                                  | \$.00  | (NON                      |  |         |                 |
| AVAILABLE E<br>CONTRACT L  | BALANCE AS<br>BABILITY:   |  |                         | A61  | \$100,   | 019.47<br>\$.00                               | (CITY)                              | AND FAI          | MILY EDU             | CATION F   | OUNDA!      | TION I               | NC. (S                                      | \$.00<br>\$.00   | (NON                      | -CITY)   | )       |                 |
| AVAILABLE I  | BALANCE AS<br>TABILITY:<br>TURES:   | S OF: 07                                   | /31/17                  |  | \$100,<br>\$87,  | 019.47<br>\$.00<br>980.53                     | (CITY)<br>(CITY)<br>(CITY)          | AND FAI          | MILY EDU             |  |             |                      |   | \$.00  | (NON)                     | I-CITY)<br>I-CITY)   | )<br>)  | 21 *            |
| AVAILABLE F<br>CONTRACT LI<br>ITD EXPENDI  | BALANCE AS<br>TABILITY:<br>TURES:<br>* FY                                       |  |                         |  | \$100,   | 019.47<br>\$.00<br>980.53                     | (CITY)                              | AND FAI          |                      | * FY   | OUNDA:      |                      | NC. (S                                      | \$.00<br>\$.00<br>\$.00                                | (NON                      | I-CITY)<br>I-CITY)   | )       |                 |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (  | BALANCE AS<br>EABILITY:<br>ETURES:<br>* FY                                      | S OF: 07                                   | /31/17                  |  | \$100,<br>\$87,  | 019.47<br>\$.00<br>980.53<br>20 *             | (CITY)<br>(CITY)<br>(CITY)          | *                | (C                   | * FY<br>)*   |             |                      |   | \$.00<br>\$.00<br>\$.00                                | (NON)                     | I-CITY)<br>I-CITY)<br>*  | )<br>)  | 21 *<br>97 *    |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO   | BALANCE AS<br>TABILITY:<br>TURES:<br>* FY<br>C)*                                | S OF: 07                                   | /31/17<br><u>FY</u>     |  | \$100,<br>\$87,  | 019.47<br>\$.00<br>980.53<br>20 *             | (CITY)<br>(CITY)<br>(CITY)          | *                | (C<br>ITMENT P       | * FY<br>)*<br>LAN  |             |                      |   | \$.00<br>\$.00<br>\$.00                                | (NON)                     | I-CITY)<br>I-CITY)<br>*  | )<br>)  |                 |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO   | BALANCE AS<br>EABILITY:<br>ETURES:<br>* FY                                      | S OF: 07                                   | /31/17<br><u>FY</u>     | 19 *<br>*  | \$100,<br>\$87,  | 019.47<br>\$.00<br>980.53<br>20 *             | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>COMM:<br>*  | (C                   | * FY<br>)*<br>LAN  |             | *                    |   | \$.00<br>\$.00<br>\$.00<br>*                           | (NON)                     | I-CITY)<br>I-CITY)<br>*  | )<br>)  |                 |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO   | BALANCE AS<br>TABILITY:<br>TURES:<br>* FY<br>C)*                                | S OF: 07                                   | /31/17<br><u>FY</u>     | 19 *<br>*<br>*                                   | \$100,<br>\$87,<br>FY                                      | 019.47<br>\$.00<br>980.53<br>20 *             | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>COMM        | (C<br>ITMENT P       | * FY<br>)*<br>LAN<br>)*                                    | 18          | *                    | FY 19                                       | \$.00<br>\$.00<br>\$.00<br>*                           | (NON)                     | I-CITY) I-CITY) * *  | )<br>)  | 97 *            |
| AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO   | BALANCE AS<br>LABILITY:<br>TURES:<br>* FY<br>(C)*<br>ONS<br>(N)*                | 7 18 7                                     | /31/17<br>FY            | 19 *<br>*  | \$100,<br>\$87,<br>FY                                      | 019.47<br>\$.00<br>980.53<br>20 *             | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMM: * Y 2018 | (C<br>ITMENT P<br>(N | * FY<br>)*<br>LAN<br>)*                                    | 18          | * *                  | FY 19                                       | \$.00<br>\$.00<br>\$.00<br>*                           | ) (NON<br>) (NON<br>FY 20 | I-CITY) I-CITY) * *  | )<br>FY | 97 *            |
| AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  | BALANCE AS<br>LABILITY:<br>TURES:<br>* FY<br>(C)*<br>ONS<br>(N)*                | 7 18 7                                     | /31/17<br>FY            | 19 *<br>*<br>*                                   | \$100,<br>\$87,<br>FY                                      | 019.47<br>\$.00<br>980.53<br>20 *             | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMM: * Y 2018 | (C<br>ITMENT P<br>(N | * FY<br>)*<br>LAN<br>)*                                    | 18          | * *                  | FY 19                                       | \$.00<br>\$.00<br>\$.00<br>*                           | ) (NON<br>) (NON<br>FY 20 | I-CITY) I-CITY) * *  | )<br>FY | 97 *            |
| AVAILABLE FORCST(C)*   | BALANCE AS<br>LABILITY:<br>TURES:<br>* FY<br>(C)*<br>ONS<br>(N)*                | 7 18 7                                     | /31/17<br>FY            | 19 *<br>*<br>*                                   | \$100,<br>\$87,<br>FY                                      | 019.47<br>\$.00<br>980.53<br>20 *             | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMM: * Y 2018 | (C<br>ITMENT P<br>(N | * FY<br>)*<br>LAN<br>)*                                    | 18          | * *                  | FY 19                                       | \$.00<br>\$.00<br>\$.00<br>*                           | ) (NON<br>) (NON<br>FY 20 | I-CITY) I-CITY) * *  | )<br>FY | 97 *            |
| AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  | BALANCE AS<br>LABILITY:<br>TURES:<br>* FY<br>(C)*<br>ONS<br>(N)*                | 7 18 7                                     | /31/17<br>FY            | 19 *<br>*<br>*                                   | \$100,<br>\$87,<br>FY                                      | 019.47<br>\$.00<br>980.53<br>20 *             | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMM: * Y 2018 | (C<br>ITMENT P<br>(N | * FY<br>)*<br>LAN<br>)*                                    | 18          | * *                  | FY 19                                       | \$.00<br>\$.00<br>\$.00<br>*                           | ) (NON<br>) (NON<br>FY 20 | I-CITY) I-CITY) * *  | )<br>FY | 97 *            |
| AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*   | BALANCE AS<br>LABILITY:<br>TURES:<br>* FY<br>(C)*<br>ONS<br>(N)*                | 7 18 7                                     | /31/17<br>FY            | 19 *<br>*<br>*                                   | \$100,<br>\$87,<br>FY                                      | 019.47<br>\$.00<br>980.53<br>20 *             | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMM: * Y 2018 | (C<br>ITMENT P<br>(N | * FY<br>)*<br>LAN<br>)*                                    | 18          | * *                  | FY 19                                       | \$.00<br>\$.00<br>\$.00<br>*                           | ) (NON<br>) (NON<br>FY 20 | I-CITY) I-CITY) * *  | )<br>FY | 97 *            |
| AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*   | BALANCE AS<br>LABILITY:<br>TURES:<br>* FY<br>(C)*<br>ONS<br>(N)*                | 7 18 7                                     | /31/17<br>FY            | 19 *<br>*<br>*                                   | \$100,<br>\$87,<br>FY                                      | 019.47<br>\$.00<br>980.53<br>20 *             | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMM: * Y 2018 | (C<br>ITMENT P<br>(N | * FY<br>)*<br>LAN<br>)*                                    | 18          | * *                  | FY 19                                       | \$.00<br>\$.00<br>\$.00<br>*                           | ) (NON<br>) (NON<br>FY 20 | I-CITY) I-CITY) * *  | )<br>FY | 97 *            |
| AVAILABLE FORCST(N)*   | BALANCE AS<br>LABILITY:<br>TURES:<br>* FY<br>(C)*<br>ONS<br>(N)*                | 7 18 7                                     | /31/17<br>FY            | 19 *<br>*<br>*                                   | \$100,<br>\$87,<br>FY                                      | 019.47<br>\$.00<br>980.53<br>20 *             | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMM: * Y 2018 | (C<br>ITMENT P<br>(N | * FY<br>)*<br>LAN<br>)*                                    | 18          | * *                  | FY 19                                       | \$.00<br>\$.00<br>\$.00<br>*                           | ) (NON<br>) (NON<br>FY 20 | I-CITY) I-CITY) * *  | )<br>FY | 97 *            |
| AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*   | BALANCE AS<br>LABILITY:<br>TURES:<br>* FY<br>(C)*<br>ONS<br>(N)*                | 7 18 7                                     | /31/17<br>FY            | 19 *<br>*<br>*                                   | \$100,<br>\$87,<br>FY                                      | 019.47<br>\$.00<br>980.53<br>20 *             | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMM: * Y 2018 | (C<br>ITMENT P<br>(N | * FY<br>)*<br>LAN<br>)*                                    | 18          | * *                  | FY 19                                       | \$.00<br>\$.00<br>\$.00<br>*                           | ) (NON<br>) (NON<br>FY 20 | I-CITY) I-CITY) * *  | )<br>FY | 97 *            |
| AVAILABLE FORCST(N)* ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*   | BALANCE AS<br>LABILITY:<br>TURES:<br>* FY<br>(C)*<br>ONS<br>(N)*                | 7 18 7                                     | /31/17<br>FY            | 19 *<br>*<br>*                                   | \$100,<br>\$87,<br>FY                                      | 019.47<br>\$.00<br>980.53<br>20 *             | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMM: * Y 2018 | (C<br>ITMENT P<br>(N | * FY )* LAN )*  MAR  *  *  *  *  *  *  *                   | 18          | * * APRIL            | FY 19  * * * * * * *                        | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*                | JUNE                      | (-CITY)<br> -CITY)<br>  *<br>  *<br>  *<br>  *<br>  *<br>  *<br>  *<br>  * | FY      | 97 *<br>*<br>18 |
| AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*   | BALANCE AS LABILITY: TURES:  * FY C)* DNS N)*  JULY  * * * * * * * * *          | AUG  | /31/17<br>FY            | 19 *<br>*<br>*                                   | \$100,<br>\$87,<br>FY                                      | 019.47<br>\$.00<br>980.53<br>20 *             | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMM: * Y 2018 | (C<br>ITMENT P<br>(N | * FY )* LAN )*  MAR  *  *  *  *  *  *  *  *  *  *  *  *  * | 18          | * * * APRIL          | FY 19  * * * * * * * *                      | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | JUNE                      | -CITY)<br> -CITY)<br>  *<br>  *<br>  | FY FY   | 97 * * 18       |
| AVAILABLE FORCST(N)* ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*   | BALANCE AS<br>LABILITY:<br>TURES:<br>* FY<br>(C)*<br>ONS<br>(N)*                | AUG  | /31/17<br>FY            | 19 *<br>*<br>*                                   | \$100,<br>\$87,<br>FY                                      | 019.47<br>\$.00<br>980.53<br>20 *             | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMM: * Y 2018 | (C<br>ITMENT P<br>(N | * FY )* LAN )*  MAR  *  *  *  *  *  *  *                   | 18          | * * APRIL            | FY 19  * * * * * * * *                      | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | JUNE                      | -CITY)<br> -CITY)<br>  *<br>  *<br>  | FY FY   | 97 *<br>*<br>18 |
| AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  | BALANCE AS TABILITY: TURES:   | AUG  AUG  IPTION                           | /31/17 FY SEPT          | 19 *  *  *  *  *  *  *  *  *  *  *  *  *         | \$100,<br>\$87,<br>FY                                      | 019.47<br>\$.00<br>980.53<br>20 *<br>*<br>NOV | (CITY) (CITY) (CITY) FY 21  FY 21   | * COMM: * Y 2018 | (C<br>ITMENT P<br>(N | * FY )* LAN )*  MAR  *  *  *  *  *  *  *  *  *  *  *  *  * | 18          | * * * APRIL          | FY 19  * * * * * * * *                      | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | JUNE                      | -CITY)<br> -CITY)<br>  *<br>  *<br>  | FY FY   | 97 * * 18       |
| AVAILABLE FOR CONTRACT LITTO EXPENDED  ADOPTED (APPROPRIATION CONTRACT CONT | BALANCE AS LABILITY: TURES:  * FY CO * ONS N) *  JULY  * * * * * * * * * DESCRI | AUG  IPTION  RDIC ADIC ADIC                | FY SEPT                 | 19 *  * * * * * * * * * * * * * * * * * *        | \$100,<br>\$87,<br>FY  * * * * * * * * * * * * * * * * * * | 019.47<br>\$.00<br>980.53<br>20 *<br>*<br>NOV | (CITY) (CITY) (CITY) FY 21  FY 21   | * COMM: * Y 2018 | (C<br>ITMENT P<br>(N | * FY )* LAN )*  MAR  *  *  *  *  *  CITY COST              | 18          | * * * APRIL          | FY 19  * * * * * * * * * * * * * *          | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>AY      | JUNE                      | -CITY)<br> -CITY)<br>  *<br>  *<br>  | FY FY   | 97 * * 18       |
| AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HLDNSEPE EQE  | BALANCE AS LABILITY: TURES:  * FY C)* DNS N)*  JULY  * * * * * * DESCRI         | AUG  AUG  IPTION  RDIC ADD  EQUIPME        | SEPT OITION F           | 19 *  *  OCT  *  *  *  *  AMILY F                | \$100,<br>\$87,<br>FY  * * * * * * * * * * * * * * * * * * | 019.47<br>\$.00<br>980.53<br>20 *<br>*<br>NOV | (CITY) (CITY) (CITY) FY 21  FY 21   | * COMM: * Y 2018 | (C<br>ITMENT P<br>(N | * FY )* LAN )*  MAR  *  *  *  *  CITY COST                 | 18          | *  *  APRIL  NC COST | FY 19  * * * * * * * * * * * * * * * * * *  | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>AY          | JUNE                      | -CITY)<br> -CITY)<br>  *<br>  *<br>  | FY FY   | 97 * * 18       |
| AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HLDNSEPE EQE CO#: CR EQE  | BALANCE AS LABILITY: TURES:  * FY C)* DNS N)*  JULY  * * * * * DESCRI           | AUG  AUG  IPTION  RDIC ADI EQUIPME EQUIPME | SEPT  SITION F  INT AND | 19 *  * OCT  * * * * * * * * * * * * * * * * * * | \$100,<br>\$87,<br>FY  * * * * * * * * * * * * * * * * * * | 019.47<br>\$.00<br>980.53<br>20 *<br>*<br>NOV | (CITY) (CITY) (CITY) FY 21  FY 21   | * COMM: * Y 2018 | (C<br>ITMENT P<br>(N | * FY )* LAN )*  MAR  *  *  *  *  CITY COST                 | 18          | *  *  APRIL  NC COST | FY 19  M  * * * * * * * * * * * * * * * * * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>AY     | JUNE                      | -CITY)<br> -CITY)<br>  *<br>  *<br>  | FY FY   | 97 * * 18       |
| AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HLDNSEPE EQE  | BALANCE AS LABILITY: TURES:  * FY C)* DNS N)*  JULY  * * * * * DESCRI           | AUG  AUG  IPTION  RDIC ADI EQUIPME EQUIPME | SEPT OITION F           | 19 *  * OCT  * * * * * * * * * * * * * * * * * * | \$100,<br>\$87,<br>FY  * * * * * * * * * * * * * * * * * * | 019.47<br>\$.00<br>980.53<br>20 *<br>*<br>NOV | (CITY) (CITY) (CITY) FY 21  FY 21   | * COMM: * Y 2018 | (C<br>ITMENT P<br>(N | * FY )* LAN )*  MAR  *  *  *  *  CITY COST                 | 18          | *  *  APRIL  NC COST | FY 19  * * * * * * * * * * * * * * * * * *  | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>AY     | JUNE                      | -CITY)<br> -CITY)<br>  *<br>  *<br>  | FY FY   | 97 * * 18       |

| BUDGET LINI<br>AVAILABLE<br>CONTRACT I | BALAN<br>LIABIL      | CE AS ( |  | : 816<br>31/17     | \$       | 5,451<br>5,061 | TEN IS<br>,536.0<br>,078.0<br>,501.9 | 0<br>7 | D UNIVER<br>(CITY)<br>(CITY)<br>(CITY) | RSITY  | HOSPI | TAL     |      |                     |       |        |                  |          | 0 (NC  |        | TY)   |           |
|--|----------------------|---------|--|--------------------|----------|----------------|--------------------------------------|--------|--|--------|-------|---------|------|---------------------|-------|--------|------------------|----------|--------|--------|-------|-----------|
| TID EVEEN                              | *<br>DIIOKE          |         | 10 +   | T377 1             | ۰ *      | -              | -                                    | *      |  | *      |       | *       | T337 | 18                  |       | T332 1 | •                | ֆ.∪<br>* | -      |        |       | FY 21 *   |
| ADOPTED                                | (C)*                 | FY.     | <u>18    *                                </u> | FY 1               | <u> </u> | FY             |                                      | *      | FY 21                                  | *      |       | (C)*    |      | <u> 18</u><br>3,874 |       | FY 1   | <u>.9</u><br>425 |          | FY 2   |        | *     |           |
| APPROPRIAT:                            | ,                    |         | 703 "  |                    |          |                |                                      |        |  |        | мттме | NT PLAN |      | 3,0/4               |       |        | 423              | ••       |        |        |       | 1,133 *   |
| APPROPRIAT.                            | (N)*                 |         | *  |                    | *        |                |                                      | *      |  | *      | MTIME | (N)*    |      |                     | *     |        |                  | *        |        |        | *     |           |
|  | (1/)                 |         |  |                    |          |                |                                      | -      | EV                                     | 2018   |       | (11)    |      |                     |       |        |                  |          |        |        | ·-    | <u>``</u> |
|  | JULY                 | . дт    | UG   | SEPT               | OCT      |                | NOV                                  |        | DEC                                    | JAN    |       | FEB     | MAR  | СП                  | APRIL |        | MAS              | ,        | JUN    | TE     |       | FY 18     |
| PLAN (C)*                              |                      | *       | *  |                    | *        | *              | 1101                                 | *      | *                                      |        | *     |         | *    | *                   |       | *      | 1117.            |          |        | 3,874  |       | 3,874     |
| FORCST(C)*                             |                      | *       | *  |                    | *        | *              |                                      | *      | *                                      |        | *     |         | *    | *                   |       | *      |                  |          | _      | 8,874  |       | 3,874     |
| ACTUAL(C)*                             |                      | *       | *  |                    | *        | *              |                                      | *      | *                                      | r      | *     |         | *    | *                   |       | *      |                  |          | *      | ,,,,,, | *     | 3,0,1     |
| *                                      |                      | *       | *  |                    | *        | *              |                                      | *      | *                                      | r      | *     |         | *    | *                   |       | *      |                  |          | *      |        | *     |           |
| PLAN (N)*                              |                      | *       | *  |                    | *        | *              |                                      | *      | *                                      | •      | *     |         | *    | *                   |       | *      |                  |          | *      |        | *     |           |
| FORCST(N)*                             |                      | *       | *  |                    | *        | *              |                                      | *      | *                                      | r      | *     |         | *    | *                   |       | *      |                  |          | *      |        | *     |           |
| ACTUAL(N)*                             |                      | *       | *  |                    | *        | *              |                                      | *      | *                                      | r      | *     |         | *    | *                   |       | *      |                  |          | *      |        | *     |           |
| MGN PROJEC                             | т                    |         |  |                    |          |                |                                      |        |  |        |       |         | CITY |                     | NC    |        | PLAN             |          |        |        | MILES |           |
| AGY ID NO                              | D                    | ESCRIP: | rion   |                    |          |                |                                      |        |  |        |       |         | COST |                     | COST  | COM    | IM DZ            | ATE :    | MILEST | ONE    | START | END       |
| 850 HLDNSH                             | OSP S<br>QFN         |         |  | Univers<br>T AND F |          |                | 1 - Eq                               | uip    | ment Pur                               | chase  | s     |         | 644  |                     | 0     | 0      | 6/18             | 3        |        |        |       |           |
| 850 HLDNSI<br>E                        | U51<br>QFN           |         |  | UNIVER<br>T AND F  |          |                | AL4                                  | DIG    | TAL POR                                | RTABLE | X-RA  | Y       | 400  |                     | 0     | O      | 6/18             | 3        |        |        |       |           |
| 850 HLDNSI<br>E                        | U54 S<br>QFN         |         |  | Univers<br>T AND F |          |                | 1 - Pa                               | tie    | nt Monit                               | iorin  | g uni | t       | 363  |                     | 0     | O      | 6/18             | 3        |        |        |       |           |
| 850 HLDNSI                             | U75 S<br>Q <b>FN</b> |         |  | UNIVERS<br>T AND F |          |                | L - MI                               | NI-    | C ARM I                                | MAGIN  | G UNI | T       | 295  |                     | 0     | O      | 6/18             | 3        |        |        |       |           |
| 850 HLDNST                             | ATE S<br>QFN         |         |  | UNIVERS<br>T AND F |          |                | L 11-2                               | 868    | 87-N5618                               | 3      |       | 1       | ,081 |                     | 0     | O      | 6/21             | L        |        |        |       |           |
| 850 HLDNST                             | ATN S<br>QFN         |         |  | UNIVERS<br>T AND F |          |                | L - BR                               | EAS    | T BIOPSY                               | SYST   | EM    |         | 52   |                     | 0     | O      | 6/23             | L        |        |        |       |           |
| 850 HLDNST                             | ATU S<br>QFN         |         |  | UNIVERS<br>T AND F |          |                | L - IM                               | AGI    | NG EQUIP                               | PMENT  |       |         | 560  |                     | 0     | O      | 6/18             | 3        |        |        |       |           |
| 850 HLSIU                              | FSP                  |         |  | UNIVERS<br>TRUCTIO |          |                | L                                    |        |  |        |       |         | 21   |                     | 0     | O      | 6/18             | 3        |        |        |       |           |
| 850 HLSIUH<br>E                        | 3 S<br>QFN           |         |  | UNIVERS<br>T AND F |          |                | L, SOU                               | TH     | CAMPUS -                               | - MRI  |       | 1       | ,538 |                     | 0     | O      | 6/18             | 3        |        |        |       |           |
| 850 HL82SI<br>E                        | UH S<br>QFN          |         |  | Univers<br>T AND F |          |                | 1                                    |        |  |        |       |         | 74   |                     | 0     | O      | 6/18             | 3        |        |        |       |           |
| 850 HL82SI                             | UH4 S<br>QFN         |         |  | UNIVERS<br>T AND F |          |                | L                                    |        |  |        |       |         | 425  |                     | 0     | O      | 6/19             | Ð        |        |        |       |           |

| BUDGET LINE   | E: HL-DN406  | TMS #:   | 816 AA:  | 2 (                                  | CATHOL.   | TC. MAI  | NAGED I                            | ONG TERM                                | CARE  | : (D/B/A  | ARCHCARE   | PENTO                |                                       | .r.c. <i>)</i>   |         |  |                                 |                           |
|---|--|--|--|--------------------------------------|---|--|------------------------------------|---|-------|---|--|----------------------|---------------------------------------|--|---------|--|---------------------------------|---------------------------|
| AVAILABLE   | BALANCE AS OF  | : 07/3   | 1/17   | \$1                                  | L26,000   | 0.00   | (CITY)                             | )                                       |       |   |  |                      |                                       | \$   | .00     | (NON-C   | ITY)                            |                           |
| CONTRACT I  | LIABILITY:   |  |  | _                                    |   | \$.00  | (CITY)                             | )                                       |       |   |  |                      |                                       | \$   | .00     | (NON-C   | ITY)                            |                           |
| ITD EXPENI  | DITURES:   |  |  |                                      |   |  | (CITY                              |   |       |   |  |                      |                                       |  |         | (NON-C   |                                 |                           |
|   | * FY 18  | *  | FY 19  | *                                    | FY 20   |  | FY                                 |   |       | *   | FY 18  | *                    | FY 1                                  |  |         | FY 20  | *                               | FY 21 '                   |
| ADOPTED   | (C)*   | *  |  | *                                    |   | *  |                                    | *                                       |       | (C)*  | 124  |                      |                                       | *  |         |  | *                               |                           |
| APPROPRIATI   | • •  |  |  |                                      |   |  |                                    | COMM                                    | TTMEN | T PLAN  |  |                      |                                       |  |         |  |                                 |                           |
|   | (N)*   | *  |  | *                                    |   | *  |                                    | *                                       |       | (N)*  |  | *                    |                                       | *  |         |  | *                               | ,                         |
|   | (14)   |  |  |                                      |   |  |                                    | FY 2018                                 |       | (11)  |  |                      |                                       |  |         |  |                                 |                           |
|   | JULY AUG   |  | SEPT   | OCT                                  | NO  | 7  | DEC                                | JAN                                     |       | FEB   | MARCH  | APRIL                |                                       | MAY  |         | JUNE   |                                 | FY 18                     |
| PLAN (C)*   |  | +  | *  | 001                                  | +   | <u>*</u>   | DEC                                | *                                       | *     | *   |  |                      | *                                     | MAI  | *       |  | 4 *                             | 124                       |
|   |  |  |  |                                      | _   | *  |                                    |   |       |   |  |                      |                                       |  | *       |  | 4 *                             | 124                       |
| FORCST(C)*  |  |  |  |                                      |   |  |                                    | <u>.</u>                                |       |   |  |                      |                                       |  |         | 12   | ± "                             | 124                       |
| ACTUAL(C)*  |  |  |  |                                      |   |  |                                    |   |       |   |  |                      |                                       |  | •       |  |                                 |                           |
| *   | *  | *  | *  |                                      | *   | *  |                                    | *                                       | *     | *   | *  |                      | *                                     |  | *       |  | *                               |                           |
| PLAN (N)*   | *  | *  | *  |                                      | *   | *  |                                    | *                                       | *     | *   | *  |                      | *                                     |  | *       |  | *                               |                           |
| FORCST(N)*  | *  | *  | *  |                                      | *   | *  |                                    | *                                       | *     | *   | *  |                      | *                                     |  | *       |  | *                               |                           |
| ACTUAL(N)*  | *  | *  | *  |                                      | *   | *  |                                    | *                                       | *     | *   | *  |                      | *                                     |  | *       |  | *                               |                           |
| MGN PROJECT   |  |  |  |                                      |   |  |                                    |   |       |   | TTY  | NC                   |                                       | PLAN   |         | URRENT   |                                 |                           |
| AGY ID NO   | DESCRIPTION  | ON   |  |                                      |   |  |                                    |   |       | C   | OST  | COST                 | COM                                   | M DAT  | E MI    | LESTONE  | STAR                            | RT END                    |
| ΕÇ  | THL CATHOLIC 1  QVH 001 EQUI  THO CATHOLIC 1   | IPMENT   | - VEHIC  | LES                                  |   | HICLE  | PURCH2                             | <b>ASE</b>                              |       |   | 43   | 0                    | C                                     | 6/18   |         |  |                                 |                           |
|   |  |  |  |                                      |   |  |                                    |   |       |   |  |                      |                                       |  |         |  |                                 |                           |
| EC  |  |  |  | _                                    |   |  |                                    |   |       |   | 81   | 0                    | (                                     | 6/18   |         |  |                                 |                           |
| -   | QVH 001 EQU  | IPMENT   | - VEHIC  | LES                                  |   |  |                                    |   |       |   | 81<br>2  | 0                    |                                       | 06/18<br>06/18   |         |  |                                 |                           |
| -   | QVH 001 EQU  | IPMENT   |  | LES                                  |   |  |                                    |   |       |   | 81<br>2  | 0                    |                                       | 06/18<br>06/18   |         |  |                                 |                           |
| -   | QVH 001 EQU  | IPMENT   | - VEHIC  | LES                                  |   |  |                                    |   |       |   |  | -                    |                                       |  |         |  |                                 |                           |
| BUDGET LINE   | QVH 001 EQU:<br>FSP 100 IFA  | IPMENT CONST   | - VEHICE RUCTION 8   | LES<br>SUPERVI                       | is<br><br>JRBAN I   |  | ·                                  |   |       |   |  | -                    |                                       | 06/18  |         |  | <br>TTY)                        |                           |
| IE<br>BUDGET LINE<br>AVAILABLE  | QVH 001 EQUIFSP 100 IFA  E: HL-DN440 BALANCE AS OF   | IPMENT CONST   | - VEHICE RUCTION 8   | LES<br>SUPERVI                       | IS<br><br>JRBAN I<br>986,402                              | 2.77   | (CITY)                             | )                                       |       |   |  | -                    |                                       | )6/18<br><br>\$  |         | (NON-C   | -                               |                           |
| IE  BUDGET LINE  AVAILABLE  CONTRACT I  | QVH 001 EQU: FSP 100 IFA  E: HL-DN440 I BALANCE AS OF LIABILITY:   | IPMENT CONST   | - VEHICE RUCTION 8   | LES<br>SUPERVI                       | IS<br><br>JRBAN I<br>986,402                              | 2.77<br>\$.00  | (CITY)                             | )<br>)                                  |       |   |  | -                    |                                       | )6/18<br><br>\$<br>\$  | .00     | (NON-C   | ITY)                            |                           |
| IEBUDGET LINE AVAILABLE   | QVH 001 EQU: FSP 100 IFA  E: HL-DN440 I BALANCE AS OF LIABILITY: DITURES:  | CONST  | - VEHICE RUCTION :   | LES<br>SUPERVI                       | IS<br>JRBAN I<br>986,402                                  | 2.77<br>\$.00<br>7.23  | (CITY)<br>(CITY)                   | )<br>)<br>)                             |       | *   | 2  | 0                    | C                                     | )6/18<br><br>\$<br>\$<br>\$                                      | .00     | (NON-C   | ITY)<br>ITY)                    | EV 21                     |
| BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI   | CVH 001 EQUIPMENT OF THE PROPERTY OF THE PROPE | CONST: FMS #: 07/3   | - VEHICE RUCTION 8   | LES<br>SUPERVI                       | IS<br><br>JRBAN I<br>986,402                              | 2.77<br>\$.00<br>7.23  | (CITY)                             | )<br>)<br>)<br>21 *                     |       | *   | 2<br><br>FY 18   | *                    |                                       | )6/18<br><br>\$<br>\$<br>\$<br>\$                                | .00     | (NON-C)<br>(NON-C)<br>FY 20  | ITY)<br>ITY)<br>*               | FY 21 *                   |
| BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI   | CVH 001 EQUIPMENT OF THE PROPERTY OF THE PROPE | CONST: FMS #: 07/3   | - VEHICE RUCTION :   | LES<br>SUPERVI                       | IS<br>JRBAN I<br>986,402                                  | 2.77<br>\$.00<br>7.23  | (CITY)<br>(CITY)                   | )<br>)<br><u>21 *</u><br>*              |       | (C)*  | 2  | *                    | C                                     | )6/18<br><br>\$<br>\$<br>\$                                      | .00     | (NON-C   | ITY)<br>ITY)<br>*               | FY 21 *                   |
| BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI   | CVH 001 EQUIPMENT OF THE PROPERTY OF THE PROPE | CONST: FMS #: : 07/3   | - VEHICE RUCTION :   | LES SUPERVI                          | IS<br>JRBAN I<br>986,402                                  | 2.77<br>\$.00<br>7.23<br>*   | (CITY)<br>(CITY)                   | )<br>)<br>)<br><u>?1 *</u><br>*<br>COMM | ITMEN | (C)*<br>IT PLAN   | 2<br><br>FY 18   | *                    | C                                     | \$\$.9 *   | .00     | (NON-C)<br>(NON-C)<br>FY 20  | ITY) ITY) * *                   | FY 21 *                   |
| BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED   | CVH 001 EQUIPMENT OF THE PROPERTY OF THE PROPE | CONST: FMS #: 07/3   | - VEHICE RUCTION :   | LES<br>SUPERVI                       | IS<br>JRBAN I<br>986,402                                  | 2.77<br>\$.00<br>7.23  | (CITY)<br>(CITY)                   | )<br>)<br>)<br>21 *<br>*<br>COMM<br>*   | ITMEN | (C)*  | 2<br><br>FY 18   | *                    | C                                     | )6/18<br><br>\$<br>\$<br>\$<br>\$                                | .00     | (NON-C)<br>(NON-C)<br>FY 20  | ITY)<br>ITY)<br>*               | FY 21 *                   |
| BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI   | QVH 001 EQU: FSP 100 IFA  E: HL-DN440 BALANCE AS OF LIABILITY: DITURES:  | CONST.  FMS #:: 07/3  *  *  *                                      | - VEHICE RUCTION : 816 A6: 1/17  | LES<br>SUPERVI                       | IS<br>IRBAN 1<br>986,402<br>926,597<br>FY 20              | 2.77<br>\$.00<br>7.23<br>*<br>*  | (CITY)<br>(CITY)<br>(CITY)<br>FY 2 | 21 * COMM * FY 2018                     |       | (C)*<br>IT PLAN<br>(N)*                                     | FY 18<br>10,235  | * *                  | FY 1                                  | \$\$.9 **  | .00     | (NON-C<br>(NON-C<br>FY 20  | ITY) ITY) * *                   | t.                        |
| BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI   | CVH 001 EQUIPMENT OF THE PROPERTY OF THE PROPE | CONST.  FMS #:: 07/3  *  *  *                                      | - VEHICE RUCTION :   | LES SUPERVI                          | IS<br>JRBAN I<br>986,402                                  | 2.77<br>\$.00<br>7.23<br>*<br>*  | (CITY)<br>(CITY)                   | 21 * COMM * FY 2018 JAN                 |       | (C)*<br>IT PLAN<br>(N)*<br>FEB                              | 2<br>FY 18<br>10,235                                     | *                    | FY 1                                  | \$\$.9 *   | .00     | (NON-C)<br>(NON-C)<br>FY 20<br>98  | ITY)  *  *  *                   | FY 18                     |
| BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI   | CVH 001 EQUIPMENT OF THE PROPERTY OF THE PROPE | CONST.  FMS #:: 07/3  *  *  *                                      | - VEHICE RUCTION : 816 A6: 1/17  | LES<br>SUPERVI                       | IS<br>IRBAN 1<br>986,402<br>926,597<br>FY 20              | 2.77<br>\$.00<br>7.23<br>*<br>*  | (CITY)<br>(CITY)<br>(CITY)<br>FY 2 | 21 * COMM * FY 2018                     |       | (C)*<br>IT PLAN<br>(N)*                                     | 2<br>FY 18<br>10,235                                     | * *                  | FY 1                                  | \$\$.9 **  | *       | (NON-C:<br>(NON-C:<br>FY 20<br>98<br>JUNE<br>10,23                       | ITY)<br>ITY)<br>*<br>*<br>*     | FY 18<br>10,235           |
| BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI   | CVH 001 EQUIPMENT OF THE PROPERTY OF THE PROPE | CONST.  FMS #:: 07/3  *  *  *                                      | - VEHICE RUCTION : 816 A6: 1/17  | LES<br>SUPERVI                       | IS<br>IRBAN 1<br>986,402<br>926,597<br>FY 20              | 2.77<br>\$.00<br>7.23<br>*<br>*  | (CITY)<br>(CITY)<br>(CITY)<br>FY 2 | 21 * COMM * FY 2018 JAN                 |       | (C)*<br>IT PLAN<br>(N)*<br>FEB                              | 2<br>FY 18<br>10,235                                     | * *                  | FY 1                                  | \$\$.9 **  | .00     | (NON-C)<br>(NON-C)<br>FY 20<br>98  | ITY)<br>ITY)<br>*<br>*<br>*     | FY 18                     |
| BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*   | CVH 001 EQUIPMENT OF THE PROPERTY OF THE PROPE | CONST.  FMS #:: 07/3  *  *  *                                      | - VEHICE RUCTION : 816 A6: 1/17  | LES<br>SUPERVI                       | IS<br>IRBAN 1<br>986,402<br>926,597<br>FY 20              | 2.77<br>\$.00<br>7.23<br>*<br>*  | (CITY)<br>(CITY)<br>(CITY)<br>FY 2 | 21 * COMM * FY 2018 JAN                 |       | (C)*<br>IT PLAN<br>(N)*<br>FEB                              | 2<br>FY 18<br>10,235                                     | * *                  | FY 1                                  | \$\$.9 **  | *       | (NON-C:<br>(NON-C:<br>FY 20<br>98<br>JUNE<br>10,23                       | ITY)<br>ITY)<br>*<br>*<br>*     | FY 18<br>10,235           |
| BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI   | CVH 001 EQUIPMENT OF THE PROPERTY OF THE PROPE | CONST.  FMS #:: 07/3  *  *  *                                      | - VEHICE RUCTION : 816 A6: 1/17  | LES<br>SUPERVI                       | IS<br>IRBAN 1<br>986,402<br>926,597<br>FY 20              | 2.77<br>\$.00<br>7.23<br>*<br>*  | (CITY)<br>(CITY)<br>(CITY)<br>FY 2 | 21 * COMM * FY 2018 JAN                 |       | (C)*<br>IT PLAN<br>(N)*<br>FEB                              | 2<br>FY 18<br>10,235                                     | * *                  | FY 1                                  | \$\$.9 **  | *       | (NON-C:<br>(NON-C:<br>FY 20<br>98<br>JUNE<br>10,23                       | ITY)<br>ITY)<br>*<br>*<br>*     | FY 18<br>10,235           |
| BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*   | CVH 001 EQUIPMENT OF THE PROPERTY OF THE PROPE | CONST.  FMS #:: 07/3  *  *  *                                      | - VEHICE RUCTION : 816 A6: 1/17  | LES<br>SUPERVI                       | IS<br>IRBAN 1<br>986,402<br>926,597<br>FY 20              | 2.77<br>\$.00<br>7.23<br>*<br>*  | (CITY)<br>(CITY)<br>(CITY)<br>FY 2 | 21 * COMM * FY 2018 JAN                 |       | (C)*<br>IT PLAN<br>(N)*<br>FEB                              | 2<br>FY 18<br>10,235                                     | * *                  | FY 1                                  | \$\$.9 **  | *       | (NON-C:<br>(NON-C:<br>FY 20<br>98<br>JUNE<br>10,23                       | ITY)<br>ITY)<br>*<br>*<br>*     | FY 18<br>10,235           |
| BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*   | CVH 001 EQUIPMENT OF THE PROPERTY OF THE PROPE | CONST.  FMS #:: 07/3  *  *  *                                      | - VEHICE RUCTION : 816 A6: 1/17  | LES<br>SUPERVI                       | IS<br>IRBAN 1<br>986,402<br>926,597<br>FY 20              | 2.77<br>\$.00<br>7.23<br>*<br>*  | (CITY)<br>(CITY)<br>(CITY)<br>FY 2 | 21 * COMM * FY 2018 JAN                 |       | (C)*<br>IT PLAN<br>(N)*<br>FEB                              | 2<br>FY 18<br>10,235                                     | * *                  | FY 1                                  | \$\$.9 **  | *       | (NON-C:<br>(NON-C:<br>FY 20<br>98<br>JUNE<br>10,23                       | ITY)<br>ITY)<br>*<br>*<br>*     | FY 18<br>10,235           |
| BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*   | CVH 001 EQUIPMENT OF THE PROPERTY OF THE PROPE | CONST.  FMS #:: 07/3  *  *  *                                      | - VEHICE RUCTION : 816 A6: 1/17  | LES<br>SUPERVI                       | IS<br>IRBAN 1<br>986,402<br>926,597<br>FY 20              | 2.77<br>\$.00<br>7.23<br>*<br>*  | (CITY)<br>(CITY)<br>(CITY)<br>FY 2 | 21 * COMM * FY 2018 JAN                 |       | (C)*<br>IT PLAN<br>(N)*<br>FEB                              | 2<br>FY 18<br>10,235                                     | * *                  | FY 1                                  | \$\$.9 **  | *       | (NON-C:<br>(NON-C:<br>FY 20<br>98<br>JUNE<br>10,23                       | ITY)<br>ITY)<br>*<br>*<br>*     | FY 18<br>10,235           |
| BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*   | CVH 001 EQUIFSP 100 IFA  E: HL-DN440 II BALANCE AS OF LIABILITY: DITURES:  | * * * * * * * * * * * * * * * * * * *                              | - VEHICE RUCTION : 816 A6: 1/17  | LES<br>SUPERVI                       | IS<br>IRBAN 1<br>986,402<br>926,597<br>FY 20              | 2.77<br>\$.00<br>7.23<br>*<br>*  | (CITY)<br>(CITY)<br>(CITY)<br>FY 2 | 21 * COMM * FY 2018 JAN                 |       | (C)* IT PLAN (N)*  FEB  * * * * * * *                       | FY 18 10,235  MARCH  * * * * * * * * * * * * * * * * * * | * * * APRIL          | * * * * * * * * * * * * * * * * * * * | 96/18<br><br>\$<br>\$<br>\$<br>\$<br>\$<br>*<br>*<br>*<br>*<br>* | * * * * | (NON-C:<br>(NON-C:<br>(NON-C:<br>FY 20<br>98<br>JUNE<br>10,23:<br>10,23: | TTY)  *  *  *  *  *  *  *  MILE | FY 18<br>10,235<br>10,235 |
| BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*   | E: HL-DN440 BALANCE AS OF LIABILITY: DITURES:  * FY 18 (C)* IONS (N)*  JULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *   | * * * * * * * * * * * * * * * * * * *                              | - VEHICE RUCTION : 816 A6: 1/17  | LES<br>SUPERVI                       | IS<br>IRBAN 1<br>986,402<br>926,597<br>FY 20              | 2.77<br>\$.00<br>7.23<br>*<br>*  | (CITY)<br>(CITY)<br>(CITY)<br>FY 2 | 21 * COMM * FY 2018 JAN                 |       | (C)* IT PLAN (N)*  FEB  * * * * * * *                       | FY 18 10,235  MARCH  * * * * * *                         | * * * APRIL          | * * * * * * * * * * * * * * * * * * * | 96/18<br><br>\$<br>\$<br>\$<br>\$<br>\$<br>*<br>*<br>*<br>*<br>* | * * * * | (NON-C:<br>(NON-C:<br>FY 20<br>98<br>JUNE<br>10,23:<br>10,23:            | TTY)  *  *  *  *  *  *  *  MILE | FY 18<br>10,235<br>10,235 |
| 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: HL-DN440 BALANCE AS OF LIABILITY: DITURES:  * FY 18 (C)* IONS (N)*  JULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *   | EPMENT CONST.  FMS #:: 07/3  *  *  *  *  *  *  *  *  *  *  *  *  * | - VEHICLE RUCTION : 816 A6: 1/17  FY 19  SEPT  * * * * * * * * * * * * * * * * * * * | LES SUPERVI  5 \$3,9 \$1,9 * * * OCT | URBAN 1986,400<br>926,59°<br>FY 20<br>NOV*<br>*<br>*<br>* | 2.77<br>\$.00<br>7.23<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 2          | 21 * COMM * FY 2018 JAN                 |       | (C)* IT PLAN (N)*  FEB  * * * * * * *                       | FY 18 10,235  MARCH  * * * * * * * * * * * * * * * * * * | * * * APRIL          | * * * * * * * * * * * * * * * * * * * | 96/18<br><br>\$<br>\$<br>\$<br>\$<br>\$<br>*<br>*<br>*<br>*<br>* | * * * * | (NON-C:<br>(NON-C:<br>(NON-C:<br>FY 20<br>98<br>JUNE<br>10,23:<br>10,23: | TTY)  *  *  *  *  *  *  *  MILE | FY 18<br>10,235<br>10,235 |
| 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 801 HLDNURE    | E: HL-DN440 BALANCE AS OF LIABILITY: DITURES:  * FY 18 (C)* IONS (N)*  JULY AUG  * * * * * * * * * * * * * * * * * *   | EPMENT CONST.  FMS #:: 07/3  *  *  *  *  *  *  *  *  *  *  *  *  * | - VEHICLE RUCTION : 816 A6: 1/17  FY 19  SEPT  * * * * * * * * * * * * * * * * * * * | LES SUPERVI  5 \$3,9 \$1,9 * * * OCT | URBAN 1986,400<br>926,59°<br>FY 20<br>NOV*<br>*<br>*<br>* | 2.77<br>\$.00<br>7.23<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 2          | 21 * COMM * FY 2018 JAN                 |       | (C)* IT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * * | FY 18 10,235  MARCH  * * * * * * * * * * * * * * * * * * | * * * APRIL          | * * * * * * * * * * * * * * * * * * * | 96/18<br><br>\$<br>\$<br>\$<br>\$<br>\$<br>*<br>*<br>*<br>*<br>* | * * * * | (NON-C:<br>(NON-C:<br>(NON-C:<br>FY 20<br>98<br>JUNE<br>10,23:<br>10,23: | TTY)  *  *  *  *  *  *  *  MILE | FY 18<br>10,235<br>10,235 |
| 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  801 HLDNURE | E: HL-DN440 BALANCE AS OF LIABILITY: DITURES:  * FY 18 (C)* IONS (N)*  JULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *   | EPMENT CONST.  FMS #:: 07/3  *  *  *  *  *  *  *  *  *  *  *  *  * | - VEHICE RUCTION : 816 A6: 1/17  FY 19  SEPT  * * * * * * * * * * * * * * * * * * *  | LES SUPERVI  5 \$3,9 \$1,9 * * * OCT | URBAN 1986,400<br>926,59°<br>FY 20<br>NOV*<br>*<br>*<br>* | 2.77<br>\$.00<br>7.23<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 2          | 21 * COMM * FY 2018 JAN                 |       | (C)* IT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * * | FY 18 10,235  MARCH  * * * * * * * * * * * * * * * * * * | *  *  APRIL  NC COST | * * * * * * * * * * * * * * * * * * * | 96/18 \$ \$ \$  MAY  PLAN IM DAT                                 | * * * * | (NON-C:<br>(NON-C:<br>(NON-C:<br>FY 20<br>98<br>JUNE<br>10,23:<br>10,23: | TTY)  *  *  *  *  *  *  *  MILE | FY 18<br>10,235<br>10,235 |

| MGN PROJECT<br>AGY ID NO  | DESCRIPTION        | OM.         |  |                                     |             |                         |            | _                | ITY<br>OST | NC<br>COST | PLZ          |                | CURRENT<br>MILESTONE                |              |                |
|---|--------------------|-------------|--|-------------------------------------|-------------|-------------------------|------------|------------------|------------|------------|--------------|----------------|-------------------------------------|--------------|----------------|
| 801 HL99URBH2<br>CONS   | URBAN HEA          |             |  | PANSION -                           | FACIL       | ITY EXPANSIO            | ON         |                  | 98         | 0          | 06/2         |                | HILESTONE                           | BIAKI        | END            |
| BUDGET LINE: H<br>AVAILABLE BAI<br>CONTRACT LIAB<br>ITD EXPENDITU | ANCE AS OF SILITY: | : 07/31/    | 17 \$                                  | 1,263,068<br>\$118,405<br>\$253,000 | .00 (0      | CITY)                   |            | MANHATTAN        |            |            | TRY 10       | \$.00<br>\$.00 | 0 (NON-C:<br>0 (NON-C:<br>0 (NON-C: | ITY)<br>ITY) | III. 21        |
| ADOPTED (C)   | * 2                | 57 *        | *                                      | FY 20                               | *           | *<br>COI                |            | (C)*<br>ENT PLAN | 1,241      | . *        | FY 19        | *              | FY 20                               | *            | FY 21          |
| (N)   | *<br>LY AUG        | *<br>SE     | *<br>PT OCT                            | NOV                                 | <u>*</u>    | *<br>FY 2018<br>DEC JAI |            | (N)*             | MARCH      | *<br>APRIL | . M2         | *<br>\Y        | JUNE                                | *            | FY 18          |
| PLAN (C)* FORCST(C)* ACTUAL(C)*                                   | *<br>*<br>*        | * *         | *<br>*<br>*                            | * *                                 | * *         | *<br>*<br>*             | *          | *                | ,          | •          | *<br>*<br>*  | 1              | * 1,241<br>* 1,241<br>*             | L *          | 1,241<br>1,241 |
| * PLAN (N)* FORCST(N)*  | *<br>*<br>*        | *<br>*<br>* | *<br>*<br>*                            | *<br>*<br>*                         | *<br>*<br>* | *<br>*<br>*             | *<br>*     | *<br>*           | 3          | •          | *<br>*<br>*  |                | *<br>*<br>*                         | *<br>*<br>*  |                |
| ACTUAL(N)*  MGN PROJECT AGY ID NO                                 | * DESCRIPTION      | *<br>ON     | *                                      | *                                   | *           | *                       | *          | _                | ITY<br>OST | NC<br>COST | PLZ          | AN .           | * CURRENT MILESTONE                 |              |                |
| 850 HLDNAIDSE<br>CO#: 01 EQFN<br>IFSP                             | AIDS SERV          | ICE CENT    | ER OF NYC<br>ND FURNITU<br>CTION SUPE  | RE                                  | OUTFI       | TTING                   |            |                  | 758<br>19  | 0 0        | 06/1<br>06/1 | L8             |                                     |              | 24,0           |
| 850 HLDNAIDSS<br>CO#: 01 EQFN<br>IFSP                             | 001 EQU            | IPMENT A    | ER - INITI<br>ND FURNITU<br>CTION SUPE | RE                                  | TING        |                         |            |                  | 1 3        | 0          | 06/1<br>06/1 |                |                                     |              |                |
| 850 HLDNAID51<br>EQFN   |                    |             | ER OF LOWE:                            |                                     | 'AN - As    | SCNYC PEER :            | <b>I/O</b> |                  | 165        | 0          | 06/1         | L8             |                                     |              |                |
| 850 HLDNALINE<br>EQVH   |                    |             | er of Lowe:<br>VEHICLES                | r Manhatt                           | an, Ind     | c.                      |            |                  | 257        | 0          | 06/1         | L8             |                                     |              |                |
| 850 HL82AIDSC<br>EQFN   |                    |             | er of NY<br>ND FURNITU                 | RE                                  |             |                         |            |                  | 60         | 0          | 06/1         | L8             |                                     |              |                |

### FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 487

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

| BUDGET LINE<br>AVAILABLE I  | BALANCE A | AS OF: 07 | #: 816 A7<br>/31/17 |        | COMMUNIT<br>,907,750. | 00 (0 | THCARE<br>TTY) | NETWO: | RK    |      |       |       |       | \$.00<br>\$.00 |          |       |         |
|---|-----------|-----------|---------------------|--------|-----------------------|-------|----------------|--------|-------|------|-------|-------|-------|----------------|----------|-------|---------|
| ITD EXPEND  |           |           |                     |        | \$146,250.            | •     | TTY)           |        |       |      |       |       |       | \$.00          | •        | -     |         |
|   |           | Y 18 *    |                     | *      | FY 20                 | *     | FY 21          | *      |       |      | FY 18 |       | FY 19 | *              | FY 20    | *     | FY 21 * |
| ADOPTED   | (C)*      | 278 *     |                     | *      |                       | *     |                | *      |       | (C)* | 282   | *     |       | *              |          | *     | 2,626 * |
| APPROPRIATION OF THE PROPERTY |           |           |                     |        |                       |       |                |        | ITMEN | PLAN |       |       |       |                |          |       |         |
|   | (N)*      | *         |                     | *      |                       | *     |                | *      |       | (N)* |       | *     |       | *              |          | *     | *       |
|   |           |           |                     |        |                       |       |                | 2018   |       |      |       |       |       |                |          |       |         |
|   | JULY      | AUG       | SEPT                | OCT    | NOV                   |       | EC             | JAN    |       |      | 1ARCH | APRIL |       |                | JUNE     |       | FY 18   |
| PLAN (C)*   | *         | *         | *                   |        | *                     | *     | *              |        | *     | *    | *     |       | *     | *              | 202      | -     | 282     |
| FORCST(C)*  | *         | *         | *                   |        | *                     | *     | *              |        | *     | *    | *     |       | *     | *              | 282      | *     | 282     |
| ACTUAL(C)*  | *         | *         | * .                 |        | *                     | *     | *              |        | *     | *    | *     |       | *     | *              |          | *     |         |
| *   | *         | *         | *                   |        | *                     | *     | *              |        | *     | *    | *     |       | *     | *              |          | *     |         |
| PLAN (N)*   |           | *         | *                   |        | *                     | *     | *              |        | *     | *    | *     |       | *     | *              |          | *     |         |
| FORCST(N)*  | *         | *         | **                  |        | *                     | *     | *              |        | *     | *    | *     |       | *     | *              |          | *     |         |
| ACTUAL(N)*  | *         | *         | *                   |        | *                     | *     |                |        | *     | *    | *     |       | *     | *              |          | *     |         |
| MGN PROJECT   |           |           |                     |        |                       |       |                |        |       | CIT  | ΓY    | NC    | PLAN  | . (            | CURRENT  | MILES | STONE   |
| AGY ID NO   | DESCR     | RIPTION   |                     |        |                       |       |                |        |       | COS  |       | COST  |       |                | ILESTONE |       |         |
| 801 HLCOMMH   | CN Commu  |           | lthcare Ne          | etwork | -                     | NERAL |                |        |       | 2,62 | 26    | 0     | 06/21 |                |          |       |         |
| 850 HLDNCHNI<br>EQ  |           |           | LTH CARE I          |        | K, INC                | MOBIL | E VAN          |        |       | 27   | 78    | 0     | 06/18 |                |          |       |         |
| 850 HLDNCOM<br>CO#: 01 EQ   |           |           | LTH CARE I          |        | K, INC                | MOBIL | E VAN          |        |       |      | 4     | 0     | 06/18 |                |          |       |         |

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

BUDGET LINE: HL-DN562 FMS #: 816 A76 NEW YORK METHODIST HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/17 \$522,066.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$9,444.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,498,490.00 (CITY) \$.00 (NON-CITY)

| ITD EXPEN       | DITURES       | 5:                     |     |          | \$3     | 1,498,490 | 0.00  | (CITY)   |         |       |         |      |     |       |       | \$.  | 00 (NON-0 | CITY)  |     |      |
|-----------------|---------------|------------------------|-----|----------|---------|-----------|-------|----------|---------|-------|---------|------|-----|-------|-------|------|-----------|--------|-----|------|
|                 | *             | FY 18                  | *   | FY 19    | *       | FY 20     | *     | FY 21    | . *     |       | *       | FY   | 18  |       | FY 19 |      | FY 20     | *      | FY  | 21 , |
| ADOPTED         | (C)*          | 205                    | *   |          | *       |           | *     |          | *       |       | (C)*    |      | 305 | *     | 2     | 00 * |           | *      |     | 1    |
| APPROPRIAT      | IONS          |                        |     |          |         |           |       |          | COM     | MITME | NT PLAN | 1    |     |       |       |      |           |        |     |      |
|                 | (N)*          |                        | *   |          | *       |           | *     |          | *       |       | (N)*    |      |     | *     |       | *    |           | *      |     | *    |
|                 |               |                        |     |          |         |           |       | F        | Y 2018  |       |         |      |     |       |       |      |           |        |     |      |
|                 | JULY          | AUG                    |     | SEPT     | OCT     | ЮИ        | 7     | DEC      | JAN     |       | FEB     | MAR  | CH  | APRIL |       | MAY  | JUNE      |        | FY  | 18   |
| PLAN (C)*       |               | *                      | *   | *        | •       | *         | *     |          | *       | *     |         | *    | *   |       | *     |      | * 30      | )5 *   |     | 305  |
| FORCST(C)*      |               | *                      | *   | *        | •       | *         | *     |          | *       | *     |         | *    | *   |       | *     |      | * 30      | )5 *   |     | 305  |
| ACTUAL(C)*      |               | *                      | *   | *        | •       | *         | *     |          | *       | *     |         | *    | *   |       | *     |      | *         | *      |     |      |
| *               |               | *                      | *   | *        | •       | *         | *     |          | *       | *     |         | *    | *   |       | *     |      | *         | *      |     |      |
| PLAN (N)*       |               | *                      | *   | *        | •       | *         | *     |          | *       | *     |         | *    | *   |       | *     |      | *         | *      |     |      |
| FORCST(N)*      |               | *                      | *   | *        | •       | *         | *     |          | *       | *     |         | *    | *   |       | *     |      | *         | *      |     |      |
| ACTUAL(N)*      |               | *                      | *   | *        | ;       | *         | *     |          | *       | *     |         | *    | *   |       | *     |      | *         | *      |     |      |
| AGY ID NO       |               | SCRIPTION              |     |          |         |           |       |          |         |       |         | COST |     | COST  | COMM  | DATE | MILESTONI | E STAR | ГЕ  | ND   |
| 850 HLDNNY      |               | METHODIS               |     | OSP D    | OIGITAI | L WIRELES | SS IM | AGING SY | S RADIO | OLOGY |         | COSI |     | COSI  | COMM  | DAIL | MILESION  | SIAR   | 1 E | MD   |
| E               | QFN           | 001 EQUIP              | MEN | T AND FU | RNITUI  | RE        |       |          |         |       |         | 200  |     | 0     | 06    | /19  |           |        |     |      |
| 850 HLDNNY<br>E | M40 NE<br>QFN | W YORK ME<br>001 EQUIP | _   | _        |         | _         | AL WI | RELESS I | MAGING  | SYS   |         | 100  |     | 0     | 06    | /18  |           |        |     |      |
| 850 HLDNYP<br>E | RES NE<br>QFN | WYORK PRE<br>001 EQUIP |     |          |         |           | DIST  | IMAGING  | SYSTEM  |       |         | 205  |     | 0     | 06    | /18  |           |        |     |      |
| 850 HLKNME<br>I | THD TH<br>FSP | E NEW YOR              |     | -        | _       | _         | R. 3  | PORTABLE | X-RAY   | UNIT  | S       | 5    |     | 0     | 06    | /18  |           |        |     |      |
| 850 HL82NY      | MH1 NE<br>FSP | W YORK ME              | _   | _        |         | RVIS      |       |          |         |       |         | 11   |     | 0     | 06    | /18  |           |        |     |      |

BUDGET LINE: HL-DN563 FMS #: 816 A77 NYU HOSPITALS CENTER AVAILABLE BALANCE AS OF: 07/31/17 \$1,155,725.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,744,275.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$44,000.00 (CITY) \$.00 (NON-CITY) FY 20 \* FY 21 FY 20 ADOPTED (C)\* (C)\* 1,155 \* 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 AGY ID NO COST COMM DATE MILESTONE START END 850 HL82NYUNI NYU Hospitals Center - ER Equipment 001 EQUIPMENT AND FURNITURE 1 CO#: 01 EQFN 06/21 850 HL99NYUDC NEW YORK UNIVERSITY HOSPITAL CENTER 500 0 06/19 EQFN 001 EQUIPMENT AND FURNITURE EOFN 002 EOUIPMENT AND FURNITURE 655 06/19 BUDGET LINE: HL-DN564 FMS #: 816 A78 PRIMARY CARE HEALTH INFORMATION CONS AVAILABLE BALANCE AS OF: 07/31/17 \$122,459.44 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,107,540.56 (CITY) \$.00 (NON-CITY) FY 20 ADOPTED (C)\* (C)\* 122 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 18 PLAN (C)\* 122 \* 122 FORCST(C)\* 122 \* 122 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

122

06/18

816 HLPCHI

EOFN

PRIMARY CARE HEALTH INFORMATION CONS 002 EQUIPMENT AND FURNITURE

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

06/18

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

BUDGET LINE: HL-DN565 FMS #: 816 A79 FLUSHING HOSPITAL AVAILABLE BALANCE AS OF: 07/31/17 \$739,000.00 (CITY)

CONTRACT LIABILITY: \$89,286.00 (CITY) ITD EXPENDITURES: \$2,030,600.00 (CITY)

\* FY 20 \* \* FY 20 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (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 MILESTONE COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION

850 HLDNFLUSH FLUSHING HOSPITAL

001 EQUIPMENT AND FURNITURE EOFN

684 06/21

850 HLFLSH FLUSHING HOSPITAL

005 IFA CONSTRUCTION SUPERVIS IFSP

55

BUDGET LINE: HL-DN602 FMS #: 816 A80 VILLAGE CARE OF NEW YORK AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$1,187,000.00 (CITY) \$.00 (NON-CITY)

FY 20 \* FY 20 \* (C)\* (C)\* 450 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

|            |      |    |    |      |     |     |     | FY 2018 |     |       |       |     |      |       |
|------------|------|----|----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|
|            | JULY | Αl | JG | 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        | CIT | Y NC | PLAN | CURRENT | MILEST | ONE |
|--------------------|-----|------|------|---------|--------|-----|
| AGY ID NO DESCRIPT |     |      |      |         |        | END |
|                    |     |      |      |         |        |     |

850 HL82VILCN VILLAGE CARE AND NURSING

003 EOUIPMENT AND FURNITURE 231 06/21 EOFN CO#: 01 EQFN 003 EQUIPMENT AND FURNITURE 06/21 4 006 EQUIPMENT AND FURNITURE EOFN 215 06/21

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

| BUDGET LINE   | • HT.=DN   | 1622 F1  | vrc #                                       | : 816                                     | AR7                                   | ,   | FOR                                   | דער שדד                                  | .T.Q   | HOSPITA   | r. <b>–</b> N    | ОБДЕМ                | ЛЕТ.Т. ЦЕХ                   | т.ти                                      |             |                      |   |                                  |                       |  |   |             |                      |
|---|--|--|---|---|---------------------------------------|---|---------------------------------------|--|--|---|------------------|----------------------|------------------------------|---|-------------|----------------------|---|----------------------------------|-----------------------|--|---|-------------|----------------------|
| AVAILABLE   |  |  |   |   | AD /                                  |   |                                       | ,000.00                                  |  |   |                  | OKTII                | HULL HURA                    |   |             |                      |   | ė                                | 00                    | (NON-C   | rTV)  |             |                      |
| CONTRACT L  |  |  | 077   | J1/1/                                     |                                       |   | <b>サンエ</b>                            |  |  | (CITY)  |                  |                      |                              |   |             |                      |   |                                  |                       | (NON-C   |   |             |                      |
| ITD EXPEND  |  |  |   |   |                                       |   |                                       |  |  | (CITY)  |                  |                      |                              |   |             |                      |   |                                  |                       | (NON-C   |   |             |                      |
|   |  | FY 18  | *   | FV  | 19                                    | *   | FV                                    | 20 *                                     |  | FY 21   | *                |                      | *                            | FV  | 1.2         | *                    | FV 10                                   |                                  |                       |  | *   | FY          | 21 :                 |
|   | (C)*   | F1 10  | *   | <u> </u>                                  | 19                                    | *   | FI                                    | 20 1                                     |  | F1 Z1   | *                |                      | (C)*                         |   | 91          |                      | F1 19                                   | *                                |                       | F1 20  | *   | FI          | 21 ;                 |
| APPROPRIATIO  | ,  |  |   |   |                                       |   |                                       |  |  |   |                  | мттмп                | NT PLAN                      |   | 71          |                      |   |                                  |                       |  |   |             |                      |
| -   | (N)*   |  | *   |   |                                       | *   |                                       | 4  | ŧ.   |   | *                | MIIIME               | (N)*                         |   |             | *                    |   | *                                |                       |  | *   |             | ,                    |
|   | (14)   |  |   |   |                                       |   |                                       |  |  | FV  | 2018             |                      | (14)                         |   |             |                      |   |                                  |                       |  |   |             |                      |
|   | JULY   | AUG  |   | SEPT                                      |                                       | OCT   |                                       | NOV                                      |  | DEC   | JAN              |                      | FEB                          | MAR                                       | CН          | APRIL                | ,                                       | YAN                              |                       | JUNE   |   | FY          | 18                   |
| PLAN (C)*   | 0011   | *  | *   | <u> </u>                                  | *                                     | 001   | *                                     | 1101                                     | *  | *   | 0111             | *                    |                              | *   | *           | 1111(111             | *                                       |                                  | *                     |  | L *   |             | 91                   |
| FORCST(C)*  |  | *  | *   |   | *                                     |   | *                                     |  | *  | *   |                  | *                    |                              | *   | *           |                      | *                                       |                                  | *                     |  | -<br>L *  |             | 91                   |
| ACTUAL(C)*  |  | *  | *   |   | *                                     |   | *                                     |  | *  | *   |                  | *                    |                              | *   | *           |                      | *                                       |                                  | *                     | <b>J</b> -   | *   |             |                      |
| *   |  | *  | *   |   | *                                     |   | *                                     |  | *  | *   |                  | *                    |                              | *   | *           |                      | *                                       |                                  | *                     |  | *   |             |                      |
| PLAN (N)*   |  | *  | *   |   | *                                     |   | *                                     |  | *  | *   |                  | *                    |                              | *   | *           |                      | *                                       |                                  | *                     |  | *   |             |                      |
| FORCST(N)*  |  | *  | *   |   | *                                     |   | *                                     |  | *  | *   |                  | *                    |                              | *   | *           |                      | *                                       |                                  | *                     |  | *   |             |                      |
| ACTUAL(N)*  |  | *  | *   |   | *                                     |   | *                                     |  | *  | *   |                  | *                    |                              | *   | *           |                      | *                                       |                                  | *                     |  | *   |             |                      |
| 11010111(11)  |  |  |   |   |                                       |   |                                       |  |  |   |                  |                      |                              |   |             |                      |   |                                  |                       |  |   |             |                      |
| MGN PROJECT   |  |  |   |   |                                       |   |                                       |  |  |   |                  |                      |                              | CITY                                      |             | NC                   | ÞΙ                                      | LAN                              | ď                     | URRENT   | мтт.ғ   | STON        | IF.                  |
| AGY ID NO   |  | CRIPTIO  | Z.  |   |                                       |   |                                       |  |  |   |                  |                      |                              | COST                                      |             | COST                 |   |                                  |                       | LESTONE  |   |             |                      |
| 1101 12 110   |  | , CINIII I I I C   | •   |   |                                       |   |                                       |  |  |   |                  |                      |                              | 0021                                      |             |                      |   | 21111                            |                       |  | D 1111  |             | 11,12                |
| 850 HLDN19F   | нн гог   | EST HIL  | rs H  | OSPTTA                                    | т. –                                  | MEDIC                                       | 'AT. I                                | COLLEGE                                  | сNT  |   |                  |                      |                              |   |             |                      |   |                                  |                       |  |   |             |                      |
| EQ1   |  | 01 EQUI  |   |   |                                       |   |                                       | -gorrin                                  | -111   |   |                  |                      |                              | 91  |             | 0                    | 06                                      | /18                              |                       |  |   |             |                      |
|   |  | OI LOCI  |   | 1 11110 .                                 | - 0144                                |   | -                                     |  |  |   |                  |                      |                              | 7_  |             | ·                    | 00,                                     |                                  |                       |  |   |             |                      |
|   |  |  |   |   |                                       |   |                                       |  |  |   |                  |                      |                              |   |             |                      |   |                                  |                       |  |   |             |                      |
|   |  |  |   |   |                                       |   |                                       |  |  |   |                  |                      |                              |   |             |                      |   |                                  |                       |  |   |             |                      |
|   |  |  |   |   |                                       |   |                                       |  |  |   |                  |                      |                              |   |             |                      |   |                                  |                       |  |   |             |                      |
| BUDGET LINE   | : HL-DN  | 1623 F1  | MS #  | : 816                                     | A99                                   | )   | LONG                                  | 3 ISLAN                                  | D'   | JEWISH M  | EDICA            | L CEN                | TER - N                      | ORTHW                                     | ELL H       | EALTH                |   |                                  |                       |  |   |             |                      |
| BUDGET LINE<br>AVAILABLE  | -  |  |   |   |                                       |   |                                       |  |  | JEWISH M  | EDICA            | L CEN                | TER - N                      | ORTHW                                     | ELL H       | EALTH                |   | Ś.                               | 00                    | (NON-C   | [TY)  |             |                      |
| AVAILABLE   | BALANCE  | AS OF:   |   |   |                                       |   |                                       | ,000.00                                  | )  | (CITY)  | EDICA            | L CEN                | TER - N                      | ORTHW                                     | ELL H       | EALTH                |   |                                  |                       | (NON-CI  |   |             |                      |
| AVAILABLE I   | BALANCE<br>IABILII   | AS OF:   |   |   |                                       |   |                                       | ,000.00<br>\$.00                         | )  | (CITY)<br>(CITY)  | EDICA            | L CEN                | TER - N                      | ORTHW                                     | ELL H       | EALTH                |   | \$.                              | 00                    | (NON-C   | [TY)  |             |                      |
| AVAILABLE DE CONTRACT LITT EXPENDE  | BALANCE<br>IABILIT<br>ITURES:  | AS OF:   | 07/   | 31/17                                     |                                       | \$1,  | 983                                   | ,000.00<br>\$.00                         | )<br>)<br>)  | (CITY)  | EDICA            | L CEN                | TER - N                      |   | ELL H       |                      | FY 19                                   | \$.<br>\$.                       | 00                    |  | ITY)<br>ITY)                                      | FY          | 21                   |
| AVAILABLE 1<br>CONTRACT LI<br>ITD EXPEND  | BALANCE<br>IABILIT<br>ITURES:  | AS OF:<br>TY:<br>FY 18   | 07/   | 31/17                                     |                                       | \$1,  | 983                                   | ,000.00<br>\$.00<br>\$.00                | )<br>)<br>)<br><del>,</del>                              | (CITY)<br>(CITY)<br>(CITY)  |                  | L CEN                | *                            | FY  | 18          | * ]                  | FY 19                                   | \$.<br>\$.                       | 00                    | (NON-CI<br>(NON-CI<br>FY 20                                  | ITY)<br>ITY)<br>*                                 | FY          | <u>21 :</u>          |
| AVAILABLE 1<br>CONTRACT LI<br>ITD EXPEND  | BALANCE<br>IABILIT<br>ITURES:<br>*   | AS OF:<br>TY:<br>FY 18   | 07 <sup>"</sup> /                           | 31/17                                     |                                       | \$1,  | 983                                   | ,000.00<br>\$.00<br>\$.00<br>20          | )<br>)<br>)<br><del>,</del>                              | (CITY)<br>(CITY)<br>(CITY)  | *                |                      |                              | FY  |             | * ]                  | FY 19                                   | \$.<br>\$.<br>*                  | 00                    | (NON-CI  | ITY)<br>ITY)<br>*                                 | FY          | <u>21 :</u>          |
| AVAILABLE DONTRACT LOUTED EXPENDED APPROPRIATION  | BALANCE IABILIT ITURES:  * (C)* ONS  | AS OF:<br>TY:<br>FY 18   | 07 <sup>"</sup> /                           | 31/17                                     |                                       | \$1,  | 983                                   | ,000.00<br>\$.00<br>\$.00<br>20          | )<br>)<br>)<br><del>,</del>                              | (CITY)<br>(CITY)<br>(CITY)  | *                |                      | (C)*                         | FY  | 18          | * ]                  | FY 19                                   | \$.<br>\$.<br>*                  | 00                    | (NON-CI<br>(NON-CI<br>FY 20                                  | ITY)<br>ITY)<br>*                                 | FY          | 21 :                 |
| AVAILABLE DONTRACT LOUTED EXPENDED APPROPRIATION  | BALANCE<br>IABILIT<br>ITURES:<br>*   | AS OF:<br>TY:<br>FY 18   | 07/<br>*<br>0 *                             | 31/17                                     |                                       | \$1,<br>*<br>*                              | 983                                   | ,000.00<br>\$.00<br>\$.00<br>20          | )<br>)<br>;  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                                     | *<br>COM         | MITME                | *<br>(C)*                    | FY  | 18          | * :                  | FY 19                                   | \$.<br>\$.<br>*                  | 00                    | (NON-CI<br>(NON-CI<br>FY 20                                  | (TY)<br>(TY)<br>*<br>*                            | FY          | <u>21</u> :          |
| AVAILABLE DONTRACT LOUTED EXPENDED APPROPRIATION  | BALANCE IABILIT ITURES:  (C)* ONS (N)*                                     | AS OF:<br>TY:<br>FY 18   | 07/<br>*<br>0 *                             | 31/17                                     | 19                                    | \$1,<br>*<br>*<br>*                         | 983                                   | ,000.00<br>\$.00<br>\$.00<br>20          | )<br>)<br>;  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                                     | * COM * 2018     | MITME                | (C)*                         | FY  | 18<br>1,537 | * :                  |   | \$.<br>\$.<br>*                  | 00                    | (NON-CI<br>(NON-CI<br>FY 20<br>446                           | (TY)<br>(TY)<br>*<br>*                            |             | ;                    |
| AVAILABLE DONTRACT LOUTED EXPENDED APPROPRIATION  | BALANCE IABILIT ITURES:  * (C)* ONS  | FY 18 100  | 07/<br>*<br>0 *                             | 31/17<br>FY                               | 19                                    | \$1,<br>*<br>*                              | 983                                   | ,000.00<br>\$.00<br>\$.00<br>20          | )<br>)<br>;  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                                     | *<br>COM<br>*    | MITME                | *<br>(C)*<br>NT PLAN<br>(N)* | FY  | 18<br>1,537 | * ;                  |   | \$.<br>\$.<br>*                  | 00                    | (NON-CI<br>(NON-CI<br>FY 20<br>446                           | (TY)<br>(TY)<br>*<br>*<br>*                       | FY          | ;                    |
| AVAILABLE I CONTRACT LI ITD EXPENDE  ADOPTED APPROPRIATION  PLAN (C)*   | BALANCE IABILIT ITURES:  (C)* ONS (N)*                                     | FY 18 100  | 07/<br>*<br>0 *                             | 31/17<br>FY                               | 19                                    | \$1,<br>*<br>*<br>*                         | 983                                   | ,000.00<br>\$.00<br>\$.00<br>20          | )<br>)<br>;  | (CITY) (CITY) (CITY) FY 21  FY DEC                                      | * COM * 2018     | MITME                | *<br>(C)*<br>NT PLAN<br>(N)* | FY  | 18<br>1,537 | * ;                  |   | \$.<br>\$.<br>*                  | 00                    | (NON-CI<br>(NON-CI<br>FY 20<br>446                           | (TY)<br>(TY)<br>*<br>*<br>*                       |             | 18<br>1,537          |
| AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  | BALANCE IABILIT ITURES:  (C)* ONS (N)*                                     | FY 18 100  | 07/<br>*<br>0 *<br>*                        | 31/17<br>FY                               | 19                                    | \$1,<br>*<br>*<br>*                         | 983                                   | ,000.00<br>\$.00<br>\$.00<br>20          | )<br>)<br>;  | (CITY) (CITY) (CITY) FY 21  FY DEC                                      | * COM * 2018     | MITME                | *<br>(C)*<br>NT PLAN<br>(N)* | FY  | 18<br>1,537 | * ;                  |   | \$.<br>\$.<br>*                  | 00                    | (NON-CI<br>(NON-CI<br>FY 20<br>446<br>JUNE<br>1,537          | (TY)<br>(TY)<br>*<br>*<br>*                       |             | 18                   |
| AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)*  | BALANCE IABILIT ITURES:  (C)* ONS (N)*                                     | FY 18 100  | 07/<br>*<br>0 *<br>*                        | 31/17<br>FY                               | 19                                    | \$1,<br>*<br>*<br>*                         | 983                                   | ,000.00<br>\$.00<br>\$.00<br>20          | )<br>)<br>;  | (CITY) (CITY) (CITY) FY 21  FY DEC                                      | * COM * 2018     | MITME                | *<br>(C)*<br>NT PLAN<br>(N)* | FY  | 18<br>1,537 | * ;                  |   | \$.<br>\$.<br>*                  | 00                    | (NON-CI<br>(NON-CI<br>FY 20<br>446<br>JUNE<br>1,537          | (TY)<br>(TY)<br>*<br>*<br>*                       |             | 18<br>1,537          |
| AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*   | BALANCE IABILIT ITURES:  (C)* ONS (N)*                                     | FY 18 100  | 07/<br>*<br>0 *<br>*                        | 31/17<br>FY                               | 19                                    | \$1,<br>*<br>*<br>*                         | 983                                   | ,000.00<br>\$.00<br>\$.00<br>20          | )<br>)<br>;  | (CITY) (CITY) (CITY) FY 21  FY DEC                                      | * COM * 2018     | MITME                | *<br>(C)*<br>NT PLAN<br>(N)* | FY  | 18<br>1,537 | * ;                  |   | \$.<br>\$.<br>*                  | 00                    | (NON-CI<br>(NON-CI<br>FY 20<br>446<br>JUNE<br>1,537          | (TY)<br>(TY)<br>*<br>*<br>*                       |             | 18<br>1,537          |
| AVAILABLE I CONTRACT LI ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*   | BALANCE IABILIT ITURES:  (C)* ONS (N)*                                     | AS OF: Y: FY 18 100 AUG  * * * *                                 | 07/<br>*<br>0 *<br>*                        | 31/17<br>FY                               | 19                                    | \$1,<br>*<br>*<br>*                         | 983                                   | ,000.00<br>\$.00<br>\$.00<br>20          | )<br>)<br>;  | (CITY) (CITY) (CITY) FY 21  FY DEC                                      | * COM * 2018     | MITME                | *<br>(C)*<br>NT PLAN<br>(N)* | FY  | 18<br>1,537 | * ;                  |   | \$.<br>\$.<br>*                  | 00                    | (NON-CI<br>(NON-CI<br>FY 20<br>446<br>JUNE<br>1,537          | (TY)<br>(TY)<br>*<br>*<br>*                       |             | 18<br>1,537          |
| AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*   | BALANCE IABILIT ITURES:  (C)* ONS (N)*                                     | AS OF: Y: FY 18 100 AUG  * * * *                                 | 07/<br>*<br>0 *<br>*                        | 31/17<br>FY                               | 19                                    | \$1,<br>*<br>*<br>*                         | 983                                   | ,000.00<br>\$.00<br>\$.00<br>20          | )<br>)<br>;  | (CITY) (CITY) (CITY) FY 21  FY DEC                                      | * COM * 2018     | MITME                | *<br>(C)*<br>NT PLAN<br>(N)* | FY  | 18<br>1,537 | * ;                  |   | \$.<br>\$.<br>*                  | 00                    | (NON-CI<br>(NON-CI<br>FY 20<br>446<br>JUNE<br>1,537          | (TY)<br>(TY)<br>*<br>*<br>*                       |             | 18<br>1,537          |
| AVAILABLE I CONTRACT LI ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*   | BALANCE IABILIT ITURES:  (C)* ONS (N)*                                     | AS OF: Y: FY 18 100 AUG  * * * *                                 | 07/<br>*<br>0 *<br>*                        | 31/17<br>FY                               | 19                                    | \$1,<br>*<br>*<br>*                         | 983                                   | ,000.00<br>\$.00<br>\$.00<br>20          | )<br>)<br>;  | (CITY) (CITY) (CITY) FY 21  FY DEC                                      | * COM * 2018     | MITME                | *<br>(C)*<br>NT PLAN<br>(N)* | FY  | 18<br>1,537 | * ;                  |   | \$.<br>\$.<br>*                  | 00                    | (NON-CI<br>(NON-CI<br>FY 20<br>446<br>JUNE<br>1,537          | (TY)<br>(TY)<br>*<br>*<br>*                       |             | 18<br>1,537          |
| AVAILABLE I CONTRACT LI ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*   | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY                               | AS OF: Y: FY 18 100 AUG  * * * *                                 | 07/<br>*<br>0 *<br>*                        | 31/17<br>FY                               | 19                                    | \$1,<br>*<br>*<br>*                         | 983                                   | ,000.00<br>\$.00<br>\$.00<br>20          | )<br>)<br>;  | (CITY) (CITY) (CITY) FY 21  FY DEC                                      | * COM * 2018     | MITME                | *<br>(C)*<br>NT PLAN<br>(N)* | MAR * * * * * * * * * * * * * * * * * * * | 18<br>1,537 | * :                  | * | \$.<br>\$.<br>*<br>*<br>*<br>MAY | *<br>*<br>*<br>*<br>* | (NON-CI<br>(NON-CI<br>FY 20<br>446<br>JUNE<br>1,533<br>1,584 | ETY) ETY)  *  *  *  *  *  *  *  *  *  *  *  *  *  | FY          | 18<br>1,537<br>1,584 |
| AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*   | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY                               | AS OF: Y: FY 18 100 AUG  * * * * * * * *                         | 07/<br>*<br>0 *<br>*<br>*<br>*<br>*<br>*    | 31/17<br>FY                               | 19                                    | \$1,<br>*<br>*<br>*                         | 983                                   | ,000.00<br>\$.00<br>\$.00<br>20          | )<br>)<br>;  | (CITY) (CITY) (CITY) FY 21  FY DEC                                      | * COM * 2018     | MITME                | *<br>(C)*<br>NT PLAN<br>(N)* | FY  | 18<br>1,537 | * ;                  | * * * * * * *                           | \$.<br>\$.<br>*<br>*<br>MAY      | *<br>*<br>*<br>*      | (NON-CI<br>(NON-CI<br>FY 20<br>446<br>JUNE<br>1,533<br>1,584 | TTY)  TTY)  *  *  *  *  *  *  MILE                | FY<br>ESTON | 18<br>1,537<br>1,584 |
| AVAILABLE I CONTRACT LI ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*   | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY                               | AS OF: Y: FY 18 100 AUG  * * * *                                 | 07/<br>*<br>0 *<br>*<br>*<br>*<br>*<br>*    | 31/17<br>FY                               | 19                                    | \$1,<br>*<br>*<br>*                         | 983                                   | ,000.00<br>\$.00<br>\$.00<br>20          | )<br>)<br>;  | (CITY) (CITY) (CITY) FY 21  FY DEC                                      | * COM * 2018     | MITME                | *<br>(C)*<br>NT PLAN<br>(N)* | MAR * * * * * * * * * * * * * * * * * * * | 18<br>1,537 | *  *  APRIL          | * * * * * * *                           | \$.<br>\$.<br>*<br>*<br>MAY      | *<br>*<br>*<br>*      | (NON-CI<br>(NON-CI<br>FY 20<br>446<br>JUNE<br>1,533<br>1,584 | TTY)  TTY)  *  *  *  *  *  *  MILE                | FY<br>ESTON | 18<br>1,537<br>1,584 |
| AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO                               | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY                               | AS OF: TY:  FY 18  100  AUG  * * * * * * * * * * * * * * * * * * | 07/<br>*<br>0 *<br>*<br>*<br>*<br>*         | 31/17 FY:                                 | *<br>*<br>*<br>*<br>*<br>*            | * * * * OCT                                 | * * * * * *                           | ,000.00<br>\$.00<br>\$.00<br>20 *        | )<br>)<br>)<br>)<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) (CITY) FY 21  FY  DEC  * * * * * * * * * * *       | * COM * 2018 JAN | * * * * * * *        | *<br>(C)*<br>NT PLAN<br>(N)* | MAR * * * * * * * * * * * * * * * * * * * | 18<br>1,537 | *  *  APRIL          | * * * * * * *                           | \$.<br>\$.<br>*<br>*<br>MAY      | *<br>*<br>*<br>*      | (NON-CI<br>(NON-CI<br>FY 20<br>446<br>JUNE<br>1,533<br>1,584 | TTY)  TTY)  *  *  *  *  *  *  MILE                | FY<br>ESTON | 18<br>1,537<br>1,584 |
| AVAILABLE I CONTRACT LI ITD EXPENDE  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HLDNJEW                  | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY  DES                          | AS OF: TY: FY 18 100 AUG  * * * * * * * * * * * * * * * * * *    | 07/  * 0 *  * * * * * * * * * * * * * * * * | SEPT WISH M                               | * * * * * *                           | * * * * OCT                                 | * * * * * *                           | ,000.00<br>\$.00<br>\$.00<br>20 *        | )<br>)<br>)<br>)<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) (CITY) FY 21  FY  DEC  * * * * * * * * * * *       | * COM * 2018 JAN | * * * * * * *        | *<br>(C)*<br>NT PLAN<br>(N)* | MAR  *  *  *  *  CITY  COST               | 18<br>1,537 | *  *  APRIL  NC COST | * * * * * * * * * * * * * *             | *  *  *  MAY                     | *<br>*<br>*<br>*      | (NON-CI<br>(NON-CI<br>FY 20<br>446<br>JUNE<br>1,533<br>1,584 | TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  * | FY<br>ESTON | 18<br>1,537<br>1,584 |
| AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO                               | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY  DES                          | AS OF: TY:  FY 18  100  AUG  * * * * * * * * * * * * * * * * * * | 07/  * 0 *  * * * * * * * * * * * * * * * * | SEPT WISH M                               | * * * * * *                           | * * * * OCT                                 | * * * * * *                           | ,000.00<br>\$.00<br>\$.00<br>20 *        | )<br>)<br>)<br>)<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) (CITY) FY 21  FY  DEC  * * * * * * * * * * *       | * COM * 2018 JAN | * * * * * * *        | *<br>(C)*<br>NT PLAN<br>(N)* | MAR * * * * * * * * * * * * * * * * * * * | 18<br>1,537 | *  *  APRIL          | * * * * * * * * * * * * * *             | \$.<br>\$.<br>*<br>*<br>MAY      | *<br>*<br>*<br>*      | (NON-CI<br>(NON-CI<br>FY 20<br>446<br>JUNE<br>1,533<br>1,584 | TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  * | FY<br>ESTON | 18<br>1,537<br>1,584 |
| AVAILABLE I CONTRACT LI ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HLDNJEW: EQ                        | BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY  DES SH LON VH (             | AS OF: TY: FY 18 100 AUG  * * * * * * * * * * * * * * * * * *    | 07/  * 0 *  * * * * * * * * * * * * * * * * | SEPT  WISH M T - VE                       | * * * * * * * * *                     | *  *  * OCT                                 | * * * * * * * * *                     | ,000.00<br>\$.00<br>\$.00<br>20 *        | * * * * * * * * * * * * * * * * * * *                    | CCITY) (CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * * * * * MOBILE S | * COM * 2018 JAN | * * * * * * *        | *<br>(C)*<br>NT PLAN<br>(N)* | MAR  *  *  *  *  CITY  COST               | 18<br>1,537 | *  *  APRIL  NC COST | * * * * * * * * * * * * * *             | *  *  *  MAY                     | *<br>*<br>*<br>*      | (NON-CI<br>(NON-CI<br>FY 20<br>446<br>JUNE<br>1,533<br>1,584 | TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  * | FY<br>ESTON | 18<br>1,537<br>1,584 |
| AVAILABLE I CONTRACT LI ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HLDNJEW: EQ             | BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY  DES SH LON VH (C) MC LON    | AS OF: TY: FY 18 100 AUG  * * * * * * * * * * * * * * * * * *    | 07/  * 0 *  * * * * * * * * * * * * * * * * | SEPT  WISH M T - VE                       | *  *  *  *  *  *  *  *  *  *  *  *  * | *  *  *  *  OCT  CAL CE  ES  CAL CE         | * * * * * * * * * * * * * * * * * * * | ,000.00<br>\$.00<br>\$.00<br>20 *        | * * * * * * * * * * * * * * * * * * *                    | CCITY) (CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * * * * * MOBILE S | * COM * 2018 JAN | * * * * * * *        | *<br>(C)*<br>NT PLAN<br>(N)* | MAR  *  *  *  *  CITY COST                | 18<br>1,537 | *  *  APRIL  NC COST | * * * * * * * * * * * * * * * * * * *   | *  *  *  *  MAY  LAN  DATE       | *<br>*<br>*<br>*      | (NON-CI<br>(NON-CI<br>FY 20<br>446<br>JUNE<br>1,533<br>1,584 | TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  * | FY<br>ESTON | 18<br>1,537<br>1,584 |
| AVAILABLE I CONTRACT LI ITD EXPEND  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HLDNJEW: EQ                        | BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY  DES SH LON VH (C) MC LON    | AS OF: TY: FY 18 100 AUG  * * * * * * * * * * * * * * * * * *    | 07/  * 0 *  * * * * * * * * * * * * * * * * | SEPT  WISH M T - VE                       | *  *  *  *  *  *  *  *  *  *  *  *  * | *  *  *  *  OCT  CAL CE  ES  CAL CE         | * * * * * * * * * * * * * * * * * * * | ,000.00<br>\$.00<br>\$.00<br>20 *        | * * * * * * * * * * * * * * * * * * *                    | CCITY) (CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * * * * * MOBILE S | * COM * 2018 JAN | * * * * * * *        | *<br>(C)*<br>NT PLAN<br>(N)* | MAR  *  *  *  *  CITY  COST               | 18<br>1,537 | *  *  APRIL  NC COST | * * * * * * * * * * * * * * * * * * *   | *  *  *  MAY                     | *<br>*<br>*<br>*      | (NON-CI<br>(NON-CI<br>FY 20<br>446<br>JUNE<br>1,533<br>1,584 | TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  * | FY<br>ESTON | 18<br>1,537<br>1,584 |
| AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HLDNJEW: EQ: 850 HLDNLIJI | BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY  DES SH LON VH ( MC LON FN ( | AS OF: TY: FY 18 100 AUG  * * * * * * * * * * * * * * * * * *    | 07/  * * * * * * * * * * * * * * * * * *    | SEPT  WISH M T - VE WISH M T AND          | * * * * * * * * * * * * * * * * * * * | *  *  *  OCT  CAL CE ES  CAL CE             | *  *  *  *  *  *  *  *  *  *  *  *  * | ,000.00<br>\$.00<br>\$.00<br>20 *<br>NOV | )))); * * * * * * * * * * * * * * * * *                  | (CITY) (CITY) (CITY) (CITY) FY 21  FY  DEC  * * * * * * * * MOBILE S    | * COM * 2018 JAN | MITME  * * * * * TOR | *<br>(C)*<br>NT PLAN<br>(N)* | MAR  *  *  *  *  CITY COST                | 18<br>1,537 | *  *  APRIL  NC COST | * * * * * * * * * * * * * * * * * * *   | *  *  *  *  MAY  LAN  DATE       | *<br>*<br>*<br>*      | (NON-CI<br>(NON-CI<br>FY 20<br>446<br>JUNE<br>1,533<br>1,584 | TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  * | FY<br>ESTON | 18<br>1,537<br>1,584 |
| AVAILABLE I CONTRACT LI ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HLDNJEW: EQ             | DES SH LON VH ( MC LON FN ( GS LOR   | AS OF: TY: FY 18 100 AUG  * * * * * * * * * * * * * * * * * *    | 07/  *  *  *  *  *  *  *  *  *  *  *  *  *  | SEPT  WISH M T - VE  WISH M T AND  wish M | * * * * * * * * * * * * * * * * * * * | *  *  *  *  *  OCT  CAL CE ES  CAL CE ITURE | *  *  *  *  *  *  *  *  *  *  *  *  * | ,000.00<br>\$.00<br>\$.00<br>20 *<br>NOV | )))); * * * * * * * * * * * * * * * * *                  | (CITY) (CITY) (CITY) (CITY) FY 21  FY  DEC  * * * * * * * * MOBILE S    | * COM * 2018 JAN | MITME  * * * * * TOR | *<br>(C)*<br>NT PLAN<br>(N)* | MAR  *  *  *  *  CITY COST                | 18<br>1,537 | *  *  APRIL  NC COST | * * * * * * * * * * * * * * * * * * *   | *  *  *  *  MAY  LAN  DATE       | *<br>*<br>*<br>*      | (NON-CI<br>(NON-CI<br>FY 20<br>446<br>JUNE<br>1,533<br>1,584 | TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  * | FY<br>ESTON | 18<br>1,537<br>1,584 |

|            | PROJECT<br>ID NO                      | DESCRIPTION                        | N        |          |         |                           |                  |          |        |      | CITY<br>COST | NC<br>COST |       | LAN<br>DATE | CURRENT<br>MILESTONE                   |              |        |
|------------|---------------------------------------|------------------------------------|----------|----------|---------|---------------------------|------------------|----------|--------|------|--------------|------------|-------|-------------|--|--------------|--------|
| 850        | HLDN16LIJ<br>EQFN                     | LIJ MEDICAL<br>001 EQUI            |          |          |         | EPLACEM                   | ENT PURCE        | IASE     |        |      | 180          | 0          | 06    | /20         |  |              |        |
| 850        | HLDN28LIJ<br>EQFN                     | LIJ MEDICAL<br>001 EQUI            |          |          |         | UIPMENT                   | SYSTEM           |          |        |      | 100          | 0          | 06    | /20         |  |              |        |
| 850        | HLQNJEWSH<br>EQFN                     | LONG ISLAND                        |          |          |         | R                         |                  |          |        |      | 166          | 0          | 06    | /20         |  |              |        |
| 850        | HL82LIJMC<br>EQFN                     | LONG ISLAN                         |          |          |         | R: AMBUI                  | LANCE AND        | EQUPM    | MENT   | 1    | ,068         | 0          | 06    | /18         |  |              |        |
| AVA<br>CON | ILABLE BAL<br>TRACT LIAB<br>EXPENDITU | RES:                               | 07/31/3  | 17       | \$1,084 | ,000.00<br>\$.00<br>\$.00 | (CITY)<br>(CITY) |          |        |      |              | <b></b>    |       | \$.<br>\$.  | 00 (NON-C:<br>00 (NON-C:<br>00 (NON-C: | ITY)<br>ITY) | v 01 + |
| ADOP       |                                       | * FY 18<br>*                       | * ]      | FY 19    | * FY    | 20 *<br>*                 |                  |          |        | (C)* | FY 18        | *          | FY 19 |             | FY 20<br>1,077                         |              | Y 21 * |
| APPR       | OPRIATIONS                            |                                    | *        |          | *       | *                         |                  | COM<br>* | MITMEN |      |              | *          |       | *           | -                                      | *            |        |
|            | (N)                                   | ^                                  |          |          | •       |                           |                  | Y 2018   | 3      | (N)* |              |            |       |             |  | •            |        |
|            |                                       | LY AUG                             | SE       |          | CT      | NOV                       | DEC              | JAN      | 1      | FEB  | MARCH        | APRI       | L     | MAY         | JUNE                                   | F            | Y 18   |
|            | (C)*                                  | *                                  | *        | *        | *       | •                         | <b>k</b>         | *        | *      |      | *            | *          | *     |             | *                                      | *            |        |
|            | ST(C)*                                | *                                  | *        | *        | *       |                           | k<br>k           | *        | *      |      | *            | *          | *     |             | *                                      | *            |        |
| ACTU       | AL(C)*<br>*                           | *                                  | *        | *        | *       | ,                         |                  | *        | *      |      | *            | *          | *     |             | *                                      | *            |        |
| PT.AN      | (N)*                                  | *                                  | *        | *        | *       | •                         | k                | *        | *      |      | *            | *          | *     |             | *                                      | *            |        |
|            | ST(N)*                                | *                                  | *        | *        | *       | •                         | k                | *        | *      |      | *            | *          | *     |             | *                                      | *            |        |
|            | AL(N)*                                | *                                  | *        | *        | *       |                           | k                | *        | *      |      | *            | *          | *     |             | *                                      | *            |        |
|            | PROJECT<br>ID NO                      | DESCRIPTION                        | N        |          |         |                           |                  |          |        |      | CITY<br>COST | NC<br>COST |       | LAN<br>DATE | CURRENT<br>MILESTONE                   |              |        |
| 850        | HLDNYORKK<br>EQFN                     | NEW YORK AN                        |          |          |         | AL - 133                  | 3957095-2        | 1224     |        |      | 448          | 0          | 06    | /20         |  |              |        |
| 850        | HLNYPH<br>EQFN<br>IFSP                | NEW YORK PO<br>002 EQUI<br>004 IFA | PMENT AI | ND FURNI | TURE    | NICU be                   | ed system        | ns       |        |      | 266<br>7     | 0          |       | /20<br>/18  |  |              |        |
| 850        | HLPRESPAX<br>EQFN                     | New York Pr<br>001 EQUI            |          |          |         | mproving                  | g Patient        | Exper    | rience |      | 363          | 0          | 06    | /20         |  |              |        |
|            |                                       |                                    |          |          |         |                           |                  |          |        |      |              |            |       |             |  |              |        |

| BUDGET LINE: H   | IL-DN732 E  | TMS #:                                | 816 B07  | TRANS                       | ITIONA   | L SERVICE  | S FOR NEW                      | YORK, I                | NC.  |                        |  |  |   |   |                          |
|--|---|---------------------------------------|--|-----------------------------|--|--|--------------------------------|------------------------|--|------------------------|--|--|---|---|--------------------------|
| AVAILABLE BAI  |   |                                       |  |                             |  | (CITY)   |                                |                        |  |                        |  | \$.00  | (NON-CI   | TY)   |                          |
| CONTRACT LIAE  |   |                                       |  | ,,                          |  | (CITY)   |                                |                        |  |                        |  |  | (NON-CI   |   |                          |
| ITD EXPENDITU  | RES:  |                                       |  |                             |  | (CITY)   |                                |                        |  |                        |  |  | (NON-CI   |   |                          |
|  | * FY 18   | *                                     | FY 19 *  | FY 2                        |  | FY 21  | *                              | *                      | FY 18  | * E                    |  | *  |   |   | FY 21 *                  |
| ADOPTED (C)  |   | *                                     | *  |                             | *  |  | *                              | (C)*                   | 112  |                        |  | *  |   | *   | *                        |
| APPROPRIATIONS   | ;   |                                       |  |                             |  |  | COMMITM                        | ENT PLAN               | •  |                        |  |  |   |   |                          |
| (N)  | *   | *                                     | *  | •                           | *  |  | *                              | (N)*                   |  | *                      |  | *  |   | *   | *                        |
|  |   |                                       |  |                             |  | FY   | 2018                           |                        |  |                        |  |  |   |   |                          |
|  | ILY AUG   | SI                                    | EPT OC   | 1 T                         | 10V  | DEC  | JAN                            | FEB                    | MARCH  | APRIL                  | MAY  |  | JUNE  |   | FY 18                    |
| PLAN (C)*  | *   | *                                     | *  | *                           | *  | *  | *                              |                        | * *  |                        | *  | *  | 112   | *   | 112                      |
| FORCST(C)*   | *   | *                                     | *  | *                           | *  | *  | *                              |                        | * *  |                        | *  | *  | 112   | *   | 112                      |
| ACTUAL(C)*   | *   | *                                     | *  | *                           | *  | *  | *                              |                        | * *  |                        | *  | *  |   | *   |                          |
| *  | *   | *                                     | *  | *                           | *  | *  | *                              |                        | * *  |                        | *  | *  |   | *   |                          |
| PLAN (N)*  | *   | *                                     | *  | *                           | *  | *  | *                              |                        | * *  |                        | *  | *  |   | *   |                          |
| FORCST(N)*   | *   | *                                     | *  | *                           | *  | *  | *                              |                        | * *  |                        | *  | *  |   | *   |                          |
| ACTUAL(N)*   | *   | *                                     | *  | *                           | *  | *  | *                              |                        | * *  |                        | *  | *  |   | *   |                          |
| MGN PROJECT  |   |                                       |  |                             |  |  |                                |                        | CITY   | NC                     | PLAN                                       | . ,  | CURRENT   | MTT FO  | TONTE.                   |
| AGY ID NO  | DESCRIPTION   | ONT.                                  |  |                             |  |  |                                |                        | COST   | COST                   |  |  | ILESTONE  |   |                          |
| AGI ID NO  | DESCRIPTIO  | )IN                                   |  |                             |  |  |                                |                        | COSI   | COSI                   | COMM DA                                    | ILC M.   | TLESIONE  | SIARI   | END                      |
| 850 HLDNTRANS  | TO A MCTTTO   | משט זאו                               | TOPO POD   | NEW VODE                    | TNC  | . VEUTOT   | c                              |                        |  |                        |  |  |   |   |                          |
| EQVH   | TRANSITION  |                                       | VICES FOR<br>- VEHICLES  |                             | C, INC   | - AFUICE   | <u>.</u>                       |                        | 74   | 0                      | 06/18                                      | ,  |   |   |                          |
| IFSP   |   |                                       | JCTION SUP   |                             |  |  |                                |                        | 2  | 0                      | 06/18                                      |  |   |   |                          |
| IFSE   | ZUU IIA   | COMBING                               | SCIION BUI   | EKVID                       |  |  |                                |                        | 4  | U                      | 00/10                                      | •  |   |   |                          |
| 850 HLDNTRANT  | Trangition  | nal Sert                              | rices for  | New York                    | Tna  | - Vehicl   | a Durchae                      | <b>A</b> C             |  |                        |  |  |   |   |                          |
|  |   |                                       |  |                             | ·, IIIC.   | - AGIITCT  | e ruiciias                     | -CD                    |  |                        |  |  |   |   |                          |
|  | 001 FOII  | FDMENT -                              | - VEHTCTES   | !                           |  |  |                                |                        | 38   | 0                      | 06/18                                      | 1  |   |   |                          |
| EQVH   | 001 EQUI  | IPMENT -                              | - VEHICLES   | }                           |  |  |                                |                        | 38   | 0                      | 06/18                                      | 3  |   |   |                          |
| EQVH   | 001 EQUI  | [PMENT -                              | - VEHICLES   |                             |  |  |                                |                        | 38   | 0                      | 06/18                                      |  |   |   |                          |
| EQVH   | 001 EQUI  | IPMENT -                              | - VEHICLES   |                             |  |  |                                |                        | 38   | 0                      | 06/18                                      |  |   |   |                          |
|  |   |                                       |  |                             | . COMMUI   |  |                                |                        | 38   | 0                      | 06/18                                      |  |   |   |                          |
| BUDGET LINE: H   | <br>IL-DN762 F  | <br>7MS #:                            | 816 AA3  | UNIO                        |  | OITY HEAL  |                                |                        | 38   | 0                      |  |  | (NON-CI   | ·<br>TY)                                      |                          |
|  | IL-DN762 F  | <br>7MS #:                            | 816 AA3  | UNIO                        | 00.00  | NITY HEAL  |                                |                        | 38   | 0                      |  | \$.00  | (NON-CI   |   |                          |
| BUDGET LINE: H   | L-DN762 F<br>ANCE AS OF:  | <br>7MS #:                            | 816 AA3  | UNION<br>\$414,(            | 00.00<br>\$.00   | NITY HEAL  |                                |                        | 38   | 0                      |  | \$.00<br>\$.00   | (NON-CI   | TY)   |                          |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU   | L-DN762 F<br>ANCE AS OF:  | FMS #:<br>: 07/31/                    | 816 AA3  | UNION<br>\$414,(            | \$.00<br>\$.00<br>000.00   | NITY HEAL<br>(CITY)<br>(CITY)                              |                                |                        | 38<br><br>FY 18                                  |                        |  | \$.00<br>\$.00   | (NON-CI   | TY)<br>TY)                                    | <br>FY 21 *              |
| BUDGET LINE: H<br>AVAILABLE BAI<br>CONTRACT LIAE<br>ITD EXPENDITU  | LL-DN762 F LANCE AS OF: BILITY: RES: * FY 18  | FMS #:<br>: 07/31/                    | <br>816 AA3<br>/17   | UNION<br>\$414,(            | \$.00<br>\$.00<br>000.00   | NITY HEAL<br>(CITY)<br>(CITY)<br>(CITY)                    | TH CENTER                      | <br>, INC.             | FY 18  | * <u>I</u>             |  | \$.00<br>\$.00<br>\$.00  | (NON-CI   | TY)<br>TY)                                    | FY 21 *                  |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU   | IL-DN762 F LANCE AS OF: SILITY: RRES: * FY 18                                       | FMS #:<br>: 07/31/                    | <br>816 AA3<br>/17   | UNION<br>\$414,(            | \$.00<br>\$.00<br>000.00   | NITY HEAL<br>(CITY)<br>(CITY)<br>(CITY)                    | TH CENTER                      |                        | FY 18<br>404                                     | * <u>I</u>             |  | \$.00<br>\$.00<br>\$.00  | (NON-CI   | TY)<br>TY)                                    | FY 21 *                  |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)   | IL-DN762 F LANCE AS OF: SILITY: IRES: * FY 18                                       | FMS #:<br>: 07/31/                    | <br>816 AA3<br>/17   | UNION<br>\$414,0<br>\$174,0 | \$.00<br>\$.00<br>000.00   | NITY HEAL<br>(CITY)<br>(CITY)<br>(CITY)                    | TH CENTER                      | * (C)*                 | FY 18<br>404                                     | * <u>I</u>             |  | \$.00<br>\$.00<br>\$.00  | (NON-CI   | TY)<br>TY)                                    | FY 21 *                  |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS  | IL-DN762 F LANCE AS OF: SILITY: IRES: * FY 18                                       | FMS #:<br>: 07/31/                    | 816 AA3<br>/17<br>FY 19 *  | UNION<br>\$414,0<br>\$174,0 | 000.00<br>\$.00<br>000.00<br>20 *                                    | NITY HEAL<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21           | TH CENTER  *  *  COMMITM       | * (C)* ENT PLAN        | FY 18<br>404                                     | * F                    |  | \$.00<br>\$.00<br>\$.00<br>*                                     | (NON-CI   | TY)<br>TY)                                    | FY 21 *                  |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)   | IL-DN762 F LANCE AS OF: SILITY: IRES: * FY 18                                       | *<br>*<br>*<br>*                      | 816 AA3<br>/17<br>FY 19 *  | UNION<br>\$414,0<br>\$174,0 | 000.00<br>\$.00<br>000.00<br>20 *                                    | NITY HEAL<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21           | TH CENTER  *  *  COMMITM       | * (C)* ENT PLAN        | FY 18<br>404                                     | * F                    |  | \$.00<br>\$.00<br>\$.00<br>*                                     | (NON-CI   | TY) * * *                                     | FY 21 * * FY 18          |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)   | IL-DN762 F ANCE AS OF: BILITY: IRES: * FY 18 * *                                    | *<br>*<br>*<br>*                      | 816 AA3<br>/17<br>FY 19 *  | UNION<br>\$414,0<br>\$174,0 | 000.00<br>\$.00<br>000.00<br>*                                       | NITY HEAL<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21           | TH CENTER  *  * COMMITM * 2018 | (C)* ENT PLAN (N)*     | FY 18<br>404                                     | * F                    | FY 19                                      | \$.00<br>\$.00<br>\$.00<br>*                                     | (NON-CI<br>(NON-CI<br>FY 20                       | TY) * * *                                     | *                        |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  | IL-DN762 I<br>ANCE AS OF:<br>BILITY:<br>IRES:<br>* FY 18<br>*                       | *<br>*<br>*<br>*                      | 816 AA3<br>/17<br>FY 19 *  | UNION<br>\$414,0<br>\$174,0 | 000.00<br>\$.00<br>000.00<br>*<br>*<br>*                             | NITY HEAL<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21           | * * COMMITM * 2018 JAN         | (C)* ENT PLAN (N)*     | FY 18<br>404                                     | * F                    | FY 19                                      | \$.00<br>\$.00<br>\$.00<br>*<br>*                                | (NON-CI<br>(NON-CI<br>FY 20                       | TY)  *  *  *                                  | *<br>*<br>FY 18          |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*  | IL-DN762 I<br>ANCE AS OF:<br>BILITY:<br>IRES:<br>* FY 18<br>*                       | *<br>*<br>*<br>*                      | 816 AA3<br>/17<br>FY 19 *  | UNION<br>\$414,0<br>\$174,0 | 000.00<br>\$.00<br>000.00<br>*<br>*<br>*                             | NITY HEAL<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21           | * * COMMITM * 2018 JAN         | (C)* ENT PLAN (N)*     | FY 18<br>404                                     | * F                    | FY 19                                      | \$.00<br>\$.00<br>\$.00<br>*<br>*                                | (NON-CI<br>(NON-CI<br>FY 20                       | TY)  *  *  *                                  | *  *  FY 18  404         |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*  | IL-DN762 I<br>ANCE AS OF:<br>BILITY:<br>IRES:<br>* FY 18<br>*                       | *<br>*<br>*<br>*                      | 816 AA3<br>/17<br>FY 19 *  | UNION<br>\$414,0<br>\$174,0 | 000.00<br>\$.00<br>000.00<br>*<br>*<br>*                             | NITY HEAL<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21           | * * COMMITM * 2018 JAN         | (C)* ENT PLAN (N)*     | FY 18<br>404                                     | * F                    | FY 19                                      | \$.00<br>\$.00<br>\$.00<br>*<br>*                                | (NON-CI<br>(NON-CI<br>FY 20                       | TY)  *  *  *                                  | *  *  FY 18  404         |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  | IL-DN762 I<br>ANCE AS OF:<br>BILITY:<br>IRES:<br>* FY 18<br>*                       | *<br>*<br>*<br>*                      | 816 AA3<br>/17<br>FY 19 *  | UNION<br>\$414,0<br>\$174,0 | 000.00<br>\$.00<br>000.00<br>*<br>*<br>*                             | NITY HEAL<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21           | * * COMMITM * 2018 JAN         | (C)* ENT PLAN (N)*     | FY 18<br>404                                     | * F                    | FY 19                                      | \$.00<br>\$.00<br>\$.00<br>*<br>*                                | (NON-CI<br>(NON-CI<br>FY 20                       | TY)  *  *  *                                  | *  *  FY 18  404         |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  | IL-DN762 I<br>ANCE AS OF:<br>BILITY:<br>IRES:<br>* FY 18<br>*                       | *<br>*<br>*<br>*                      | 816 AA3<br>/17<br>FY 19 *  | UNION<br>\$414,0<br>\$174,0 | 000.00<br>\$.00<br>000.00<br>*<br>*<br>*                             | NITY HEAL<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21           | * * COMMITM * 2018 JAN         | (C)* ENT PLAN (N)*     | FY 18<br>404                                     | * F                    | FY 19                                      | \$.00<br>\$.00<br>\$.00<br>*<br>*                                | (NON-CI<br>(NON-CI<br>FY 20                       | TY)  *  *  *                                  | *  *  FY 18  404         |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*  | IL-DN762 I<br>ANCE AS OF:<br>BILITY:<br>IRES:<br>* FY 18<br>*                       | *<br>*<br>*<br>*                      | 816 AA3<br>/17<br>FY 19 *  | UNION<br>\$414,0<br>\$174,0 | 000.00<br>\$.00<br>000.00<br>*<br>*<br>*                             | NITY HEAL<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21           | * * COMMITM * 2018 JAN         | (C)* ENT PLAN (N)*     | FY 18<br>404                                     | * F                    | FY 19                                      | \$.00<br>\$.00<br>\$.00<br>*<br>*                                | (NON-CI<br>(NON-CI<br>FY 20                       | TY)  *  *  *                                  | *  *  FY 18  404         |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  | IL-DN762 I<br>ANCE AS OF:<br>BILITY:<br>IRES:<br>* FY 18<br>*                       | *<br>*<br>*<br>*                      | 816 AA3<br>/17<br>FY 19 *  | UNION<br>\$414,0<br>\$174,0 | 000.00<br>\$.00<br>000.00<br>*<br>*<br>*                             | NITY HEAL<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21           | * * COMMITM * 2018 JAN         | (C)* ENT PLAN (N)*     | FY 18<br>404                                     | * F                    | FY 19                                      | \$.00<br>\$.00<br>\$.00<br>*<br>*                                | (NON-CI<br>(NON-CI<br>FY 20                       | TY)  *  *  *                                  | *  *  FY 18  404         |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*   | IL-DN762 I<br>ANCE AS OF:<br>BILITY:<br>IRES:<br>* FY 18<br>*                       | *<br>*<br>*<br>*                      | 816 AA3<br>/17<br>FY 19 *  | UNION<br>\$414,0<br>\$174,0 | 000.00<br>\$.00<br>000.00<br>*<br>*<br>*                             | NITY HEAL<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21           | * * COMMITM * 2018 JAN         | (C)* ENT PLAN (N)* FEB | FY 18 404  MARCH  * * * * * * * * * * *          | * F<br>*<br>*<br>APRIL | FY 19                                      | \$.00  | JUNE 404  | TY)  *  *  *  *  *  *  *  *  *  *  *  *  *    | *<br>FY 18<br>404<br>404 |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*  | IL-DN762 I<br>ANCE AS OF:<br>BILITY:<br>IRES:<br>* FY 18<br>*                       | * * * * * * * * * * * * * * * * * * * | 816 AA3<br>/17<br>FY 19 *  | UNION<br>\$414,0<br>\$174,0 | 000.00<br>\$.00<br>000.00<br>*<br>*<br>*                             | NITY HEAL<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21           | * * COMMITM * 2018 JAN         | (C)* ENT PLAN (N)* FEB | FY 18<br>404                                     | * F                    | MAY  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00  | (NON-CI<br>(NON-CI<br>FY 20<br>JUNE<br>404<br>404 | TY) TY) * * * * * * * * * * * * * * * * * * * | * FY 18 404 404 TONE     |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*   | LL-DN762 F LANCE AS OF: BILITY: RES: * FY 18 * * * * * * * * * * * * * * * * * * *  | * * * * * * * * * * * * * * * * * * * | 816 AA3<br>/17<br>FY 19 *  | UNION<br>\$414,0<br>\$174,0 | 000.00<br>\$.00<br>000.00<br>*<br>*<br>*                             | NITY HEAL<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21           | * * COMMITM * 2018 JAN         | (C)* ENT PLAN (N)* FEB | FY 18 404  MARCH  * * * * * * * * * * * * *      | * F * * APRIL          | MAY  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00  | JUNE 404  | TY) TY) * * * * * * * * * * * * * * * * * * * | * FY 18 404 404 TONE     |
| BUDGET LINE: H 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                | LL-DN762 ILANCE AS OF: BILITY: RES: * FY 18 * * * * * * * * * * * * * * * * * * *   | *  *  *  *  *  *  *  *  *  *  *  *  * | 816 AA3 /17  FY 19 *  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  * | UNION \$414,0 \$174,0 FY 2  | 000.00<br>\$.00<br>000.00<br>20 *<br>*<br>*<br>*<br>*<br>*<br>*<br>* | NITY HEAL (CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * | * * COMMITM * 2018 JAN * *     | (C)* ENT PLAN (N)* FEB | FY 18 404  MARCH  * * * * * * * * * * * * *      | * F * * APRIL          | MAY  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00  | (NON-CI<br>(NON-CI<br>FY 20<br>JUNE<br>404<br>404 | TY) TY) * * * * * * * * * * * * * * * * * * * | * FY 18 404 404 TONE     |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HLDN36VAN | LL-DN762 F LANCE AS OF: SILITY: RES: * FY 18 * * * * * * * * * * * * * * * * * * *  | *  *  *  *  *  *  *  *  *  *  *  *  * | 816 AA3 /17  FY 19 *  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  * | UNION \$414,0 \$174,0 FY 2  | 000.00<br>\$.00<br>000.00<br>20 *<br>*<br>*<br>*<br>*<br>*<br>*<br>* | NITY HEAL (CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * | * * COMMITM * 2018 JAN * *     | (C)* ENT PLAN (N)* FEB | FY 18 404  MARCH  * * * * * * * * * * * * *      | * F * * APRIL          | MAY  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (NON-CI<br>(NON-CI<br>FY 20<br>JUNE<br>404<br>404 | TY) TY) * * * * * * * * * * * * * * * * * * * | * FY 18 404 404 TONE     |
| BUDGET LINE: H 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                | LL-DN762 F LANCE AS OF: SILITY: FRES: * FY 18 * * * * * * * * * * * * * * * * * * * | *  *  *  *  *  *  *  *  *  *  *  *  * | 816 AA3 /17  FY 19 *  *  EPT OC  *  *  *  *  *  HEALTH CEN - VEHICLES  | UNION \$414,0 \$174,0 FY 2  | 000.00<br>\$.00<br>000.00<br>20 *<br>*<br>*<br>*<br>*<br>*<br>*<br>* | NITY HEAL (CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * | * * COMMITM * 2018 JAN * *     | (C)* ENT PLAN (N)* FEB | FY 18 404  * * * * * * * * * * * * CITY          | * F * APRIL            | MAY  *  *  *  *  *  *  *  COMM DA          | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (NON-CI<br>(NON-CI<br>FY 20<br>JUNE<br>404<br>404 | TY) TY) * * * * * * * * * * * * * * * * * * * | * FY 18 404 404 TONE     |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HLDN36VAN EQVH        | LL-DN762 F LANCE AS OF: SILITY: TRES: * FY 18 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | 816 AA3 /17  FY 19 *  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  * | UNION \$414,0 \$174,0 FY 2  | 000.00<br>\$.00<br>000.00<br>20 *<br>*<br>*<br>*<br>*<br>*<br>*<br>* | NITY HEAL (CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * | * * COMMITM * 2018 JAN * *     | (C)* ENT PLAN (N)* FEB | FY 18 404  * * * * * * * * * * * * * * * * * * * | * I * APRIL            | MAY  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (NON-CI<br>(NON-CI<br>FY 20<br>JUNE<br>404<br>404 | TY) TY) * * * * * * * * * * * * * * * * * * * | * FY 18 404 404 TONE     |

| MGN PROJECT<br>AGY ID NO  | DESCRIPT                      | ION                      |    |               |   |                               |                |           |      | CITY<br>COST | NC<br>COST | PLZ<br>COMM 1 |    | CURRENT<br>MILESTONE                      |              |    | E<br>ND |
|---|-------------------------------|--------------------------|----|---------------|---|-------------------------------|----------------|-----------|------|--------------|------------|---------------|----|---|--------------|----|---------|
| 850 HLUNIRAD<br>EQFN  |                               | mmunity He<br>UIPMENT AN |    |               | adiology  | equipm                        | ent            |           |      | 5            | 0          | 06/:          | 18 |   |              |    |         |
|   |                               |                          |    |               |   |                               |                |           |      |              |            |               |    |   |              |    |         |
| BUDGET LINE: H<br>AVAILABLE BAL<br>CONTRACT LIAE<br>ITD EXPENDITU | ANCE AS OF<br>BILITY:<br>RES: |                          |    | \$1,50<br>\$9 | A PRIMAR<br>2,367.00<br>7,633.00<br>\$.00<br>Y 20 * | ) (CITY<br>) (CITY<br>) (CITY | .)<br>.)<br>.) | NETWO     | **   | FY 18        | *          | FY 19         |    | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20 | ITY)<br>ITY) | FY | 21 *    |
| ADOPTED (C)<br>APPROPRIATIONS                                     |                               | 566 *                    |    | *             | *   | *                             | *              |           | (C)* |              | 66 *       |               | *  | 933                                       | *            |    | *       |
| (N)   |                               | *                        |    | *             | *   | •                             | *              |           | (N)* |              | *          |               | *  |   | *            |    | *       |
| JU  | ILY AUC                       | g sei                    | РT | OCT           | NOV   | DEC                           | FY 20<br>J     | 18<br>'AN | FEB  | MARCH        | APRII      | ъ ма          | AY | JUNE                                      |              | FY | 18      |
| PLAN (C)*   | *                             | *                        | *  | *             |   | *                             | *              | *         |      | *            | *          | *             |    | * 56                                      | 6 *          |    | 566     |
| FORCST(C)*  | *                             | *                        | *  | *             |   | *                             | *              | *         |      | *            | *          | *             | :  | * 51                                      | 9 *          |    | 519     |
| ACTUAL(C)* *  | *                             | *                        | *  | *             |   | *                             | *              | *         |      | *            | *          | *             |    | ^<br>*                                    | *            |    |         |
| PLAN (N)*   | *                             | *                        | *  | *             |   | *                             | *              | *         |      | *            | *          | *             |    | *   | *            |    |         |
| FORCST(N)* ACTUAL(N)*   | *                             | *                        | *  | *             |   | *                             | *              | *         |      | *            | *          | *             | •  | *   | *            |    |         |
| MGN PROJECT<br>AGY ID NO  | DESCRIPT                      | ION                      |    |               |   |                               |                |           |      | CITY<br>COST | NC<br>COST | PL:           |    | CURRENT<br>MILESTONE                      |              |    | E<br>ND |
| 850 HLDNHCARE<br>EQVH   |                               | ARY HEALTE<br>UIPMENT -  |    |               | - VEHIC   | CLES                          |                |           |      | 175          | 0          | 06/           | 20 |   |              |    |         |
| 850 HLDNOCARE<br>EQFN   |                               | ary Health<br>UIPMENT AN |    |               | - Equi  | ipment P                      | urchas         | es        |      | 80           | 0          | 06/           | 20 |   |              |    |         |
| 850 HLDNODAHC<br>EQVH   |                               | ARY HEALTE<br>UIPMENT -  |    |               | - mobil   | Le medic                      | al uni         | t         |      | 196          | 0          | 06/:          | 18 |   |              |    |         |
| 850 HLDNODAPH<br>EQFN   |                               | ary Health<br>UIPMENT AN |    |               | - Equi  | ipment P                      | urchas         | es        |      | 323          | 0          | 06/:          | 18 |   |              |    |         |
| 850 HLDNODAPR<br>IFSP   |                               | ARY HEALTH<br>A CONSTRUC |    |               |   |                               |                |           |      | 3            | 0          | 06/:          | 18 |   |              |    |         |
| 850 HLDNODAPT<br>EQVH   |                               | ARY HEALTH<br>UIPMENT -  |    |               | - VEHIC   | CLES                          |                |           |      | 47           | 0          | 06/           | 18 |   |              |    |         |
| 850 HLDNPCARE<br>EQFN   |                               | ARY HEALTH<br>UIPMENT AN |    |               | - PEDIA   | ATRIC EQ                      | UIPMEN         | T         |      | 49           | 0          | 06/           | 20 |   |              |    |         |
| 850 HLDNPRIMC<br>EQVH   |                               | ary Health<br>UIPMENT -  |    |               | - Vehi  | icle Pur                      | chases         | 1         |      | 254          | 0          | 06/           | 20 |   |              |    |         |
| 850 HLDNPRIMH<br>EQFN   |                               | ary Health<br>UIPMENT AN |    |               | - Equi  | ipment P                      | urchas         | es        |      | 125          | 0          | 06/:          | 20 |   |              |    |         |

| MGN PROJECT   |         |         |       |                               |        |                |      |                            |                |        |        | CITY         |   | NC         | PLP          |                | CURRENT                          | MILES' |       |   |
|---|---------|---------|-------|-------------------------------|--------|----------------|------|----------------------------|----------------|--------|--------|--------------|---|------------|--------------|----------------|----------------------------------|--------|-------|---|
| AGY ID NO   | DESC    | CRIPTIO | N     |                               |        |                |      |                            |                |        |        | COST         |   | COST       | COMM I       | DATE 1         | MILESTONE                        | START  | END   |   |
| 850 HLDN42WE  |         |         |       | alth Ca<br>T AND F            |        | work - M<br>RE | ULTI | SPECIAI                    | LTY WELI       | LNESS  |        | 250          |   | 0          | 06/2         | 20             |                                  |        |       |   |
| BUDGET LINE:<br>AVAILABLE F<br>CONTRACT LI<br>ITD EXPENDI | BALANCE | AS OF:  |       |                               |        |                | .00  | (CITY)<br>(CITY)<br>(CITY) |                | D ON B | EHALF  |              |   | ORNELI     | L MEDICA     | \$.00<br>\$.00 | O (NON-C<br>O (NON-C<br>O (NON-C | ITY)   |       |   |
|   | *       | FY 18   | *     | FY 1                          |        | FY 20          | *    | FY 21                      |                |        | *      | FY 1         |   | *          | FY 19        | *              | FY 20                            | * ]    | FY 21 |   |
|   | (C)*    |         | *     |                               | *      |                | *    |                            | *              |        | (C)*   | _            | 9 | *          |              | *              |                                  | *      |       |   |
| APPROPRIATIO  |         |         |       |                               |        |                |      |                            | COM            | MITMEN | T PLAN | ſ            |   |            |              | *              |                                  |        |       |   |
|   | (N)*    |         | *     |                               | *      |                | *    |                            |                |        | (N)*   |              |   | *          |              | *              |                                  | *      |       |   |
|   | JULY    | AUG     |       | SEPT                          | OCT    | NOV            |      | DEC                        | 7Y 2018<br>JAN |        | FEB    | MARCH        |   | APRII      | _ M2         | 137            | JUNE                             |        | FY 18 |   |
| PLAN (C)*   |         | k AUG   | *     |                               | *      | *              | *    | DEC                        | *              | *      | FED    | *            | * | APKII      | *            |                |                                  | 9 *    | 1 10  | 9 |
| FORCST(C)*  | ,       | k       | *     |                               | *      | *              | *    |                            | *              | *      |        | *            | * |            | *            |                |                                  | 9 *    |       | 9 |
| ACTUAL(C)*  | +       | k       | *     |                               | *      | *              | *    |                            | *              | *      |        | *            | * |            | *            | ,              | *                                | *      |       | _ |
| *   | +       | k       | *     |                               | *      | *              | *    |                            | *              | *      |        | *            | * |            | *            | ,              | *                                | *      |       |   |
| PLAN (N)*   | 1       | k       | *     |                               | *      | *              | *    |                            | *              | *      |        | *            | * |            | *            | 1              | *                                | *      |       |   |
| FORCST(N)*  | +       | k       | *     |                               | *      | *              | *    |                            | *              | *      |        | *            | * |            | *            | •              | *                                | *      |       |   |
| ACTUAL(N)*  | +       | k       | *     |                               | *      | *              | *    |                            | *              | *      |        | *            | * |            | *            | ,              | *                                | *      |       |   |
| MGN PROJECT<br>AGY ID NO                                  | DESC    | CRIPTIO | N     |                               |        |                |      |                            |                |        |        | CITY<br>COST |   | NC<br>COST | PLA          |                | CURRENT<br>MILESTONE             | MILES' |       |   |
| 850 HLDNCORN<br>EQE<br>IFS                                | N 00    | 1 EQUI  | PMEN' | SITY FO<br>T AND F<br>TRUCTIO | URNITU |                | MED  | IICAL CO                   | OLLEGE         |        |        | 9<br>7       |   | 0          | 06/1<br>06/1 |                |                                  |        |       |   |

### FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 496

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

| AVAILABLE BAI<br>CONTRACT LIA |         | OF: 0//. | 31/1/                    | \$1,02 | 6,852.0<br>\$.0 |          |           |          |        |      |     |       |        | \$.00<br>\$.00 | (NON-C   |       |           |     |
|-------------------------------|---------|----------|--------------------------|--------|-----------------|----------|-----------|----------|--------|------|-----|-------|--------|----------------|----------|-------|-----------|-----|
| ITD EXPENDIT                  |         |          |                          |        | 4,148.0         |          | ,         |          |        |      |     |       |        | \$.00          |          | -     |           |     |
| /-                            | * FY    | 18 *     | FY 19                    | * F    | Y 20            | * FY     | 21 *      |          | *      | FY   | 18  |       | FY 19  | *              | FY 20    | *     | FY        | 21  |
| ADOPTED (C                    |         | *        |                          | *      | •               | *        | **        |          | (C)*   |      | 995 | *     |        | *              |          | *     |           |     |
| APPROPRIATIONS                | _       | *        |                          | *      |                 |          | COM *     | WT.I.WEV | T PLAN |      |     | *     |        | *              |          | *     |           |     |
| (N                            | ) *     |          |                          | *      |                 | *        | FY 2018   |          | (N)*   |      |     | *     |        | *              |          |       |           |     |
| .п                            | JLY A   | UG       | SEPT                     | OCT    | NOV             | DEC      | JAN       |          | FEB    | MARC | TI  | APRIL | MA     | v              | JUNE     |       | FY        | 1 Ω |
| PLAN (C)*                     | , *     | *        | *                        | *      |                 | *        | *         | *        |        | *    | *   | AFKIL | *      | *              |          | 5 *   | <u>FI</u> | 995 |
| FORCST(C)*                    | *       | *        | *                        | *      |                 | *        | *         | *        |        | *    | *   |       | *      | *              |          | 5 *   |           | 995 |
| ACTUAL(C)*                    | *       | *        | *                        | *      |                 | *        | *         | *        |        | *    | *   |       | *      | *              |          | *     |           |     |
| *                             | *       | *        | *                        | *      |                 | *        | *         | *        |        | *    | *   |       | *      | *              |          | *     |           |     |
| PLAN (N)*                     | *       | *        | *                        | *      |                 | *        | *         | *        |        | *    | *   |       | *      | *              |          | *     |           |     |
| FORCST(N)*                    | *       | *        | *                        | *      |                 | *        | *         | *        |        | *    | *   |       | *      | *              |          | *     |           |     |
| ACTUAL(N)*                    | *       | *        | *                        | *      |                 | *        | *         | *        |        | *    | *   |       | *      | *              |          | *     |           |     |
|                               |         |          |                          |        |                 |          |           |          |        | ~    |     |       |        |                | ~        |       |           | _   |
| MGN PROJECT                   | DEGGDID |          |                          |        |                 |          |           |          |        | CITY |     | NC    | PLA    |                | CURRENT  | MILES |           |     |
| AGY ID NO                     | DESCRIP | TION     |                          |        |                 |          |           |          |        | COST |     | COST  | COMM D | ATE M          | ILESTONE | START | Е,        | ND  |
| 850 HLDNFAMIL<br>IFSP         |         |          | FOR FAMILY               |        |                 | OF HARI  | LEM       |          |        | 32   |     | 0     | 06/1   | 8              |          |       |           |     |
| 850 HLDNHEATH<br>EQFN         |         |          | for Family<br>F AND FURI |        | <b>-</b> I/O    |          |           |          |        | 461  |     | 0     | 06/1   | 8              |          |       |           |     |
| 850 HLDNTHEIN<br>EOFN         |         | _        | FOR FAMI                 |        | H - STE         | VENSON I | FAMILY H. | c.       |        | 534  |     | 0     | 06/1   | 8              |          |       |           |     |

| BUDGET LINI<br>AVAILABLE<br>CONTRACT I  | BALANCE   | AS OF: 0  | #: 816<br>7/31/17  | 5 в09                                    |   | ER EAST<br>,000.00<br>\$.00                   | (CIT                              | Y)   | CENTER,                                | INC. (                       | LESC)                                 |            |                               | \$.00<br>\$.00   |                             | -                             |                 |     |
|---|---|---|--|--|---|---|-----------------------------------|--|--|------------------------------|---------------------------------------|------------|-------------------------------|--|-----------------------------|-------------------------------|-----------------|-----|
| ITD EXPENI  | DITURES:  |   |  |  |   | \$.00   | (CIT                              | Y)   |  |                              |                                       |            |                               | \$.00  | (NON-C                      | ITY)                          |                 |     |
|   | *   | FY 18   | * FY   | 19 '                                     | * FY                                      | 20 *  | FY                                | 21 *   | •                                      | *                            | FY 18                                 | *          | FY 19                         | *  | FY 20                       | *                             | FY 21           | ,   |
| ADOPTED   | (C)*  |   | *  | 1  | *   | *   |                                   | *  | *                                      | (C)*                         |                                       | *          |                               | *  | 210                         | *                             |                 |     |
| APPROPRIATI   | IONS  |   |  |  |   |   |                                   | C  | OMMITME                                | NT PLAN                      |                                       |            |                               |  |                             |                               |                 |     |
|   | (N)*  |   | *  | 1  | *   | *   |                                   | *  | •                                      | (N)*                         |                                       | *          |                               | *  |                             | *                             |                 |     |
|   |   |   |  |  |   |   |                                   | FY 20  | 18                                     |                              |                                       |            |                               |  |                             |                               |                 |     |
|   | JULY  | AUG   | SEPT   | 00                                       | CT  | NOV   | DEC                               | . J  | AN                                     | FEB                          | MARCH                                 | APRII      | _ M2                          | AY   | JUNE                        |                               | FY 18           |     |
| PLAN (C)*   |   | *   | *  | *  | *   |   | *                                 | *  | *                                      |                              | *                                     | r          | *                             | *  |                             | *                             |                 |     |
| FORCST(C)*  |   | *   | *  | *  | *   |   | *                                 | *  | *                                      |                              | *                                     | r          | *                             | *  |                             | *                             |                 |     |
| ACTUAL(C)*  |   | *   | *  | *  | *   |   | *                                 | *  | *                                      |                              | *                                     | t          | *                             | *  |                             | *                             |                 |     |
| *   |   | *   | *  | *  | *   |   | *                                 | *  | *                                      |                              | *                                     | ł .        | *                             | *  |                             | *                             |                 |     |
| PLAN (N)*   |   | *   | *  | *  | *   |   | *                                 | *  | *                                      |                              | *                                     | t .        | *                             | *  |                             | *                             |                 |     |
| FORCST(N)*  |   | *   | *  | *  | *   |   | *                                 | *  | *                                      |                              | *                                     | ŧ          | *                             | *  |                             | *                             |                 |     |
|   |   | *   | *  | *  | *   |   | *                                 | *  | *                                      |                              | *                                     | F          | *                             | *  |                             | *                             |                 |     |
| ACTUAL(N)*  |   | <u> </u>  | <u> </u>   |  |   |   | <u>"</u>                          | <del></del>  | <del></del>                            |                              |                                       | •          |                               |  |                             |                               |                 |     |
| MGN PROJECT   | r   |   |  |  |   |   |                                   |  |  |                              | CITY                                  | NC         | PL                            | A NT (   | CURRENT                     | мтте                          | STONE           |     |
|   |   | CDTDTTOM  |  |  |   |   |                                   |  |  |                              | COST                                  |            |                               |  |                             |                               |                 |     |
| AGY ID NO   | DESC  | CRIPTION  |  |  |   |   |                                   |  |  |                              | COST                                  | COST       | COMM                          | DATE M.  | ILESTONE                    | STAR                          | T END           |     |
| 850 HLDNES  |   |   |  |  |   | NC - 13                                       | -19728                            | 7-B1651  |  |                              |                                       |            |                               |  |                             |                               |                 |     |
| ΕÇ  | QFN 0   | 01 EQUIPM   | ENT AND  | FURNI                                    | TURE                                      |   |                                   |  |  |                              | 210                                   | 0          | 06/2                          | 20   |                             |                               |                 |     |
|   |   |   |  |  |   |   |                                   |  |  |                              |                                       |            |                               |  |                             |                               |                 |     |
| BUDGET LINI<br>AVAILABLE  | BALANCE   | AS OF: 0  | #: 816<br>7/31/17  | 5 AA8                                    |   | ,000.00                                       | (CIT                              | Y)   | CENTER                                 |                              |                                       |            |                               | \$.00  | •                           | -                             |                 |     |
| AVAILABLE<br>CONTRACT I   | BALANCE<br>LIABILIT   | AS OF: 0  |  | 5 AA8                                    |   | ,000.00<br>\$.00                              | (CIT                              | Y)<br>Y)   | CENTER                                 |                              |                                       |            |                               | \$.00  | (NON-C                      | ITY)                          |                 |     |
| AVAILABLE   | BALANCE<br>LIABILITY<br>DITURES:                              | AS OF: 0  | 7/31/17  |  | \$714                                     | ,000.00<br>\$.00<br>\$.00                     | (CIT<br>(CIT<br>(CIT              | Y)<br>Y)<br>Y)   |  |                              | EV 19                                 | *          | EV 10                         | \$.00<br>\$.00   | (NON-C                      | ITY)<br>ITY)                  |                 |     |
| AVAILABLE<br>CONTRACT I<br>ITD EXPENI   | BALANCE<br>LIABILITY<br>DITURES:                              | AS OF: 0<br>Y:<br>FY 18   | 7/31/17<br>* FY  |  | \$714                                     | ,000.00<br>\$.00                              | (CIT<br>(CIT<br>(CIT              | Y)<br>Y)<br>Y)<br>21 *   |  | *                            | FY 18                                 |            | FY 19                         | \$.00  | (NON-C                      | ITY)                          | FY 21           |     |
| AVAILABLE<br>CONTRACT I<br>ITD EXPENI   | BALANCE<br>LIABILITY<br>DITURES:<br>*<br>(C)*                 | AS OF: 0  | 7/31/17<br>* FY  |  | \$714                                     | ,000.00<br>\$.00<br>\$.00                     | (CIT<br>(CIT<br>(CIT              | Y)<br>Y)<br>Y)<br>21 *   | :                                      | *<br>(C)*                    | 71                                    | *<br>1 *   | FY 19                         | \$.00<br>\$.00   | (NON-C                      | ITY)<br>ITY)                  | FY 21           |     |
| AVAILABLE<br>CONTRACT I<br>ITD EXPENI   | BALANCE<br>LIABILITY<br>DITURES:<br>*<br>(C)*<br>IONS         | AS OF: 0<br>Y:<br>FY 18<br>200                                  | 7/31/17<br>* FY<br>*   | 19 ;                                     | \$714<br>* FY<br>*                        | ,000.00<br>\$.00<br>\$.00<br>20 *             | (CIT<br>(CIT<br>(CIT<br>FY        | Y)<br>Y)<br>Y)<br>21 *   | COMMITME                               | *<br>(C)*<br>NT PLAN         | 71                                    | <u> </u> * | FY 19                         | \$.00<br>\$.00<br>*  | (NON-C                      | ITY) ITY) * *                 | FY 21           |     |
| AVAILABLE<br>CONTRACT I<br>ITD EXPENI   | BALANCE<br>LIABILITY<br>DITURES:<br>*<br>(C)*                 | AS OF: 0<br>Y:<br>FY 18<br>200                                  | 7/31/17<br>* FY  | 19 ;                                     | \$714                                     | ,000.00<br>\$.00<br>\$.00                     | (CIT<br>(CIT<br>(CIT<br>FY        | Y)<br>Y)<br>Y)<br>21 *<br>C                                      | OMMITME                                | *<br>(C)*                    | 71                                    |            | FY 19                         | \$.00<br>\$.00   | (NON-C                      | ITY)<br>ITY)                  | FY 21           |     |
| AVAILABLE<br>CONTRACT I<br>ITD EXPENI   | BALANCE<br>LIABILITY<br>DITURES:<br>*<br>(C)*<br>IONS<br>(N)* | AS OF: 0<br>Y:<br>FY 18<br>200                                  | 7/31/17<br>* FY<br>*   | 19                                       | \$714<br>* FY<br>*                        | ,000.00<br>\$.00<br>\$.00<br>20 *             | (CIT<br>(CIT<br>(CIT<br>FY        | Y)<br>Y)<br>Y)<br>21 *<br>C<br>*<br>FY 20                        | COMMITME                               | *<br>(C)*<br>NT PLAN<br>(N)* | 714                                   | 1 *<br>*   |                               | \$.00<br>\$.00<br>*<br>*   | (NON-C:<br>(NON-C:<br>FY 20 | ITY) ITY) * *                 |                 |     |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT  | BALANCE<br>LIABILITY<br>DITURES:<br>*<br>(C)*<br>IONS         | AS OF: 0<br>Y:<br>FY 18<br>200                                  | 7/31/17<br>* FY<br>*   | 19                                       | \$714<br>* FY<br>*                        | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*        | (CIT<br>(CIT<br>(CIT<br>FY        | Y) Y) Y) 21 * C * FY 20  | COMMITME                               | *<br>(C)*<br>NT PLAN<br>(N)* | 714<br>MARCH                          | <u> </u> * | L MZ                          | \$.00<br>\$.00<br>*  | (NON-C:<br>(NON-C:<br>FY 20 | ITY)  *  *  *                 | FY 18           |     |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)*   | BALANCE<br>LIABILITY<br>DITURES:<br>*<br>(C)*<br>IONS<br>(N)* | AS OF: 0<br>Y:<br>FY 18<br>200                                  | 7/31/17<br>* FY<br>*   | 19                                       | \$714<br>* FY<br>*                        | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*        | (CIT<br>(CIT<br>(CIT<br>FY<br>DEC | Y)<br>Y)<br>Y)<br>21 *<br>C<br>*<br>FY 20                        | COMMITME                               | *<br>(C)*<br>NT PLAN<br>(N)* | 714                                   | 1 *<br>*   |                               | \$.00<br>\$.00<br>*<br>*   | (NON-C:<br>(NON-C:<br>FY 20 | ITY)<br>*<br>*<br>*<br>*      | FY 18           |     |
| AVAILABLE CONTRACT 1 ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*  | BALANCE<br>LIABILITY<br>DITURES:<br>*<br>(C)*<br>IONS<br>(N)* | AS OF: 0<br>Y:<br>FY 18<br>200                                  | 7/31/17<br>* FY<br>*   | 19                                       | \$714<br>* FY<br>*                        | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*        | (CIT (CIT (CIT FY DEC             | Y) Y) Y) 21 * C * FY 20  | COMMITME                               | *<br>(C)*<br>NT PLAN<br>(N)* | 714<br>MARCH                          | 1 *<br>*   | L MZ                          | \$.00<br>\$.00<br>*<br>*   | (NON-C:<br>(NON-C:<br>FY 20 | ITY)  *  *  *                 | FY 18           |     |
| AVAILABLE CONTRACT 1 ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*                                     | BALANCE<br>LIABILITY<br>DITURES:<br>*<br>(C)*<br>IONS<br>(N)* | AS OF: 0<br>Y:<br>FY 18<br>200                                  | 7/31/17<br>* FY<br>*   | 19                                       | \$714<br>* FY<br>*                        | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*        | (CIT<br>(CIT<br>(CIT<br>FY<br>DEC | Y) Y) Y) 21 * C * FY 20  | COMMITME                               | *<br>(C)*<br>NT PLAN<br>(N)* | 714<br>MARCH                          | 1 *<br>*   | L MZ                          | \$.00<br>\$.00<br>*<br>*   | (NON-C:<br>(NON-C:<br>FY 20 | ITY)<br>*<br>*<br>*<br>*      | FY 18           |     |
| AVAILABLE CONTRACT 1 ITD EXPENI  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)*                                   | BALANCE<br>LIABILITY<br>DITURES:<br>*<br>(C)*<br>IONS<br>(N)* | AS OF: 0<br>Y:<br>FY 18<br>200                                  | 7/31/17<br>* FY<br>*   | 19                                       | \$714<br>* FY<br>*                        | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*        | (CIT (CIT (CIT FY DEC             | Y) Y) Y) 21 * C * FY 20  | COMMITME                               | *<br>(C)*<br>NT PLAN<br>(N)* | 714<br>MARCH                          | 1 *<br>*   | L MZ                          | \$.00<br>\$.00<br>*<br>*   | (NON-C:<br>(NON-C:<br>FY 20 | ITY)<br>*<br>*<br>*<br>*      | FY 18           |     |
| AVAILABLE CONTRACT 1 ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*                                     | BALANCE<br>LIABILITY<br>DITURES:<br>*<br>(C)*<br>IONS<br>(N)* | AS OF: 0<br>Y:<br>FY 18<br>200                                  | 7/31/17<br>* FY<br>*   | 19                                       | \$714<br>* FY<br>*                        | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>NOV | (CIT (CIT (CIT FY))               | Y) Y) Y) 21 * C * FY 20  | ************************************** | *<br>(C)*<br>NT PLAN<br>(N)* | 714<br>MARCH                          | 1 *<br>*   | L MZ                          | \$.00<br>\$.00<br>*<br>*   | (NON-C:<br>(NON-C:<br>FY 20 | ITY)<br>*<br>*<br>*<br>*      | FY 18           |     |
| AVAILABLE CONTRACT 1 ITD EXPENI  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)*                                   | BALANCE<br>LIABILITY<br>DITURES:<br>*<br>(C)*<br>IONS<br>(N)* | AS OF: 0<br>Y:<br>FY 18<br>200                                  | 7/31/17<br>* FY<br>*   | 19                                       | \$714<br>* FY<br>*                        | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>NOV | (CIT (CIT (CIT FY DEC             | Y) Y) Y) 21 * C * FY 20  | COMMITME                               | *<br>(C)*<br>NT PLAN<br>(N)* | 714<br>MARCH                          | 1 *<br>*   | L MZ                          | \$.00<br>\$.00<br>*<br>*   | (NON-C:<br>(NON-C:<br>FY 20 | ITY)<br>*<br>*<br>*<br>*      | FY 18           | 714 |
| AVAILABLE CONTRACT 1 ITD EXPENT  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*                         | BALANCE<br>LIABILITY<br>DITURES:<br>*<br>(C)*<br>IONS<br>(N)* | AS OF: 0<br>Y:<br>FY 18<br>200                                  | 7/31/17<br>* FY<br>*   | 19                                       | \$714<br>* FY<br>*                        | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>NOV | (CIT (CIT (CIT FY))               | Y) Y) Y) 21 * C * FY 20  | ************************************** | *<br>(C)*<br>NT PLAN<br>(N)* | 714<br>MARCH                          | 1 *<br>*   | L MZ                          | \$.00<br>\$.00<br>*<br>*   | (NON-C:<br>(NON-C:<br>FY 20 | ITY)<br>*<br>*<br>*<br>*      | FY 18           |     |
| AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*  FORCST(N)* ACTUAL(N)* | BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY               | AS OF: 0<br>Y:<br>FY 18<br>200                                  | 7/31/17<br>* FY<br>*   | 19                                       | \$714<br>* FY<br>*                        | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>NOV | (CIT (CIT (CIT FY))               | Y) Y) Y) 21 * C * FY 20  | ************************************** | *<br>(C)*<br>NT PLAN<br>(N)* | 714<br>MARCH                          | 1 *<br>*   | . <u>M2</u> * * * * * * * * * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*                     | JUNE 71                     | ITY)  *  *  4 * 4 * 4 *  MILE | FY 18<br>7<br>7 |     |
| PLAN (C)* FORCST(C)* ACTUAL(N)*   | BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY               | AS OF: 0 Y:  FY 18  200  AUG  * * * * * * *                     | 7/31/17<br>* FY<br>*   | 19                                       | \$714<br>* FY<br>*                        | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>NOV | (CIT (CIT (CIT FY))               | Y) Y) Y) 21 * C * FY 20  | ************************************** | *<br>(C)*<br>NT PLAN<br>(N)* | 714  MARCH  * * * * * * * * * * * * * | * APRII    | . <u>M2</u> * * * * * * * * * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*                     | JUNE                        | ITY)  *  *  4 * 4 * 4 *  MILE | FY 18<br>7<br>7 |     |
| PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECTAGY ID NO  | BALANCE LIABILIT DITURES:                                     | AS OF: 0 Y: FY 18 200  AUG  * * * * * * * * * * * * * * * * * * | 7/31/17  * FY  *  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  * | 19 **  **  * * * * * * * * * * * * * * * | * FY  * * * * * * * * * * * * * * * * * * | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>NOV | (CIT (CIT FY)                     | Y)<br>Y)<br>Y)<br>Y)<br>121 *<br>CC<br>FY 20<br>*<br>*<br>*<br>* | ************************************** | *<br>(C)*<br>NT PLAN<br>(N)* | 714  MARCH  * * * * * * * * * * * * * | * APRII    | . <u>M2</u> * * * * * * * * * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | JUNE 71                     | ITY)  *  *  4 * 4 * 4 *  MILE | FY 18<br>7<br>7 |     |

163 0 06/18

850 HLDNAPICH APICHA (ASIAN & PACIFIC ISLANDER COALITION ON HIV/AIDS)

001 EQUIPMENT AND FURNITURE

BUDGET LINE: HL-DN799 FMS #: 816 B26 GUILD FOR EXCEPTIONAL CHILDREN, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$1,049,000.00 (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 20 \* (C)\* 1,049 \* (C)\* 1,049 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 AUG JULY 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 COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 801 CSGFEC THE GUILD FOR EXCEPTIONAL CHILDREN RENOVATION TO MAIN BUILD 002 CONSTRUCTION 06/20 CONS 1,049 BUDGET LINE: HL-DN808 FMS #: 816 B11 HATZOLAH INCORPORATED AVAILABLE BALANCE AS OF: 07/31/17 \$490,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$140,000.00 (CITY) \$.00 (NON-CITY) FY 20 \* FY 18 FY 20 (C)\* 490 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)\* 490 \* 490 FORCST(C)\* 490 \* 490 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 HLDN21AMB HATZOLAH INCORPORATED - AMBULANCE PURCHASE EQVH 001 EQUIPMENT - VEHICLES 190 06/18

300

06/18

850 HLDN41REP HATZOLAH INCORPORATED - REPURPOSED FUNDS

001 EQUIPMENT AND FURNITURE

EOFN

| BUDGET LINE   | : HL-DN809   | FMS #:                                | 816 B12                                    | 2 ME                                       | EDICARE RI | IGHTS CE | NTER                      |                        |                                    |                  |                  |                                 |                                       |                         |                                       |                            |
|---|--|---------------------------------------|--|--|------------|----------|---------------------------|------------------------|------------------------------------|------------------|------------------|---------------------------------|---------------------------------------|-------------------------|---------------------------------------|----------------------------|
| AVAILABLE 1   | BALANCE AS OF  | : 07/3                                | 1/17                                       | \$   | 2,000.00   | (CITY)   |                           |                        |                                    |                  |                  |                                 | \$.00                                 | O (NON-C                | TTY)                                  |                            |
| CONTRACT L  |  |                                       |  |  | \$.00      |          |                           |                        |                                    |                  |                  |                                 | \$.00                                 | O (NON-C                | ITY)                                  |                            |
| ITD EXPEND:   |  |                                       |  | \$4  | 13,000.00  | (CITY)   |                           |                        |                                    |                  |                  |                                 | \$.00                                 | O (NON-C                | ITY)                                  |                            |
|   | * FY 18  | *                                     | FY 19                                      | * F  | Y 20 *     | FY 2     | 1 *                       |                        |                                    | 18               | *                | FY 19                           | *                                     | FY 20                   | *                                     | FY 21                      |
|   | (C)*   | *                                     |  | *  | *          |          | *                         | • -                    | )*                                 |                  | *                |                                 | *                                     |                         | *                                     |                            |
| APPROPRIATION OF THE PROPERTY |  |                                       |  | _  |            |          |                           | IITMENT P              |                                    |                  |                  |                                 |                                       |                         |                                       |                            |
|   | (N)*   | *                                     |  | *  | *          |          | *                         | (N                     | *)*                                |                  | *                |                                 | *                                     |                         | *                                     |                            |
|   | TITY AUG   |                                       | CEDT                                       | OCIT                                       | NOV        |          | FY 2018                   | FEB                    | MAD                                | CIT              | 3 DDTT           |                                 | FA 37                                 | TIME                    |                                       | FY 18                      |
| PLAN (C)*   | JULY AUG   | *                                     | SEPT *                                     | OCT *                                      | NOV        | DEC      | JAN_<br>*                 | *                      | MAR                                | <u>.CH</u> *     | APRIL            | *                               | IAY                                   | JUNE<br>*               | *                                     | FY 18                      |
| FORCST(C)*  | *  | *                                     | *  | *  | . ,        |          | *                         | *                      | *                                  | *                |                  | *                               | ,                                     |                         | *                                     |                            |
| ACTUAL(C)*  | *  | *                                     | *  | *  | . ,        | k        | *                         | *                      | *                                  | *                |                  | *                               | ,                                     | k                       | *                                     |                            |
| *   | *  | *                                     | *  | *  | . ,        | k        | *                         | *                      | *                                  | *                |                  | *                               | 4                                     | k                       | *                                     |                            |
| PLAN (N)*   | *  | *                                     | *  | *  | . ,        | k        | *                         | *                      | *                                  | *                |                  | *                               | ,                                     | k                       | *                                     |                            |
| FORCST(N)*  | *  | *                                     | *  | *  | . ,        | k        | *                         | *                      | *                                  | *                |                  | *                               | 4                                     | k                       | *                                     |                            |
| ACTUAL(N)*  | *  | *                                     | *  | *  | . 1        | k        | *                         | *                      | *                                  | *                |                  | *                               | ,                                     | k                       | *                                     |                            |
|   |  |                                       |  |  |            |          |                           |                        |                                    |                  |                  |                                 |                                       |                         |                                       |                            |
| MGN PROJECT   |  |                                       |  |  |            |          |                           |                        | CITY                               |                  | NC               | PI                              | AN                                    | CURRENT                 | MILE                                  | STONE                      |
| AGY ID NO   | DESCRIPTION OF THE PROPERTY OF | ON                                    |  |  |            |          |                           |                        | COST                               |                  | COST             | COMM                            | DATE 1                                | MILESTONE               | STAR'                                 | T END                      |
|   |  |                                       |  |  |            |          |                           |                        |                                    |                  |                  |                                 |                                       |                         |                                       |                            |
| 850 HLDNVIT   |  |                                       |  |  |            |          |                           |                        |                                    |                  |                  |                                 |                                       |                         |                                       |                            |
| IF  | SP 002 IFA   | CONST                                 | RUCTION S                                  | SUPERVIS                                   | 3          |          |                           |                        | 2                                  |                  | 0                | 06/                             | 18                                    |                         |                                       |                            |
|   |  |                                       |  |  |            |          |                           |                        |                                    |                  |                  |                                 |                                       |                         |                                       |                            |
|   |  |                                       |  |  |            |          |                           |                        |                                    |                  |                  |                                 |                                       |                         |                                       |                            |
| BUDGET LINE   | • UT_DM910 1   | EMC #.                                | 816 B13                                    | ם נוכ                                      | SP. FOR S  | DECTAL ( | CITOCEDY A                | MV COCTE               | יייע דיייס ס                       | <b>01 TO</b> 0   | OF DIT           | יים מו זייים                    | , c. (°D)                             | רחחו פח                 |                                       |                            |
|   | BALANCE AS OF  |                                       |  |  | 29,142.00  |          | SURGER1/                  | MI SOCIE               | II FOR R                           | ELIEF            | OF RU            | PIUREL                          |                                       | ) (NON-C                | ידייע )                               |                            |
| CONTRACT L  |  | • 07/3                                | _/_/                                       |  | 21,000.00  | (CITY)   |                           |                        |                                    |                  |                  |                                 |                                       | O (NON-C                | -                                     |                            |
| ITD EXPEND  |  |                                       |  |  | 21,858.00  | (CITY)   |                           |                        |                                    |                  |                  |                                 |                                       | (11011 C                | -                                     |                            |
| 110 1111 1110   | * FY 18  | *                                     | FY 19                                      |  | Y 20 *     | FY 2:    | 1 *                       |                        |                                    |                  |                  |                                 |                                       | ) (NON-C                | TTY)                                  |                            |
| ADOPTED   | (C)*   | *                                     |  | *  | *          |          |                           |                        | * FY                               | 18               | *                | FY 19                           | *                                     | ) (NON-C                | :ITY)<br>*                            | FY 21                      |
| APPROPRIATIO  |  |                                       |  |  | •          |          | *                         | (0                     | * FY                               | 18<br>477        |                  | FY 19                           | *                                     | ) (NON-C<br>FY 20       |                                       | FY 21                      |
|   | (N)*   |                                       |  |  |            |          | *                         | • -                    | )*                                 |                  |                  | FY 19                           | *                                     | •                       | *                                     | FY 21                      |
|   |  | *                                     |  | *  | *          |          | *                         | IITMENT P              | )*                                 |                  |                  | FY 19                           | *                                     | •                       | *                                     | FY 21                      |
|   |  | *                                     |  | *  |            |          | *<br>COMM                 | IITMENT P              | )*<br>LAN                          |                  | *                | FY 19                           | *                                     | •                       | *                                     | FY 21                      |
|   | JULY AUG   |                                       | SEPT                                       | *<br>OCT                                   | * NOV      | DEC      | *<br>COMIV<br>*           | IITMENT P<br>(N<br>FEB | )*<br>LAN<br>)*                    | 477<br>CH        | *                | M                               | *<br>*<br>*<br>IAY                    | FY 20                   | * *                                   | FY 18                      |
| PLAN (C)*   | JULY AUG   |                                       | SEPT *                                     |  | *          | DEC      | *<br>COMN<br>*<br>FY 2018 | IITMENT P              | ) *<br>LAN<br>) *                  | 477              | *                |                                 | * *                                   | FY 20  JUNE * 47        | * * *                                 |                            |
| FORCST(C)*  | JULY AUG  * *  |                                       | <u>SEPT</u> * *                            |  | * NOV      | DEC      | *<br>COMN<br>*<br>FY 2018 | IITMENT P<br>(N<br>FEB | )*<br>LAN<br>)*                    | 477<br>CH        | *                | M                               | *<br>*<br>*<br>IAY                    | FY 20  JUNE * 47        | * *                                   | FY 18                      |
| FORCST(C)* ACTUAL(C)*   |  |                                       | SEPT * * * *                               |  | * NOV      | DEC      | *<br>COMN<br>*<br>FY 2018 | IITMENT P<br>(N<br>FEB | )*<br>LAN<br>)*                    | 477              | *                | M                               | *<br>*<br>*<br>IAY                    | FY 20  JUNE * 47        | * * *                                 | FY 18<br>47                |
| FORCST(C)* ACTUAL(C)*   | JULY AUG  * * * * * *  |                                       | SEPT * * * * * *                           |  | * NOV      | DEC      | *<br>COMN<br>*<br>FY 2018 | IITMENT P<br>(N<br>FEB | )*<br>LAN<br>)*                    | 477              | *                | M                               | *<br>*<br>*<br>IAY                    | FY 20  JUNE * 47        | * * *                                 | FY 18<br>47                |
| FORCST(C)* ACTUAL(C)* * PLAN (N)*   | JULY AUG  * * * * * * *  |                                       | SEPT * * * * * * * * * * * * * * * * * * * |  | * NOV      | DEC      | *<br>COMN<br>*<br>FY 2018 | IITMENT P<br>(N<br>FEB | )*<br>LAN<br>)*                    | 477              | *                | M                               | *<br>*<br>*<br>IAY                    | FY 20  JUNE * 47        | * * *                                 | FY 18<br>47                |
| FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*  | JULY AUG  * * * * * * * *  |                                       | SEPT * * * * * * * * * * * * * * * * * * * |  | * NOV      | DEC      | *<br>COMN<br>*<br>FY 2018 | IITMENT P<br>(N<br>FEB | )*<br>LAN<br>)*                    | 477 CH * * * * * | *                | M                               | * * * * IAY                           | JUNE 47                 | * * *                                 | FY 18<br>47                |
| FORCST(C)* ACTUAL(C)* * PLAN (N)*   | JULY AUG  * * * * * * * * * * *  |                                       | * * * * * * * * *                          |  | * NOV      | DEC      | *<br>COMN<br>*<br>FY 2018 | IITMENT P<br>(N<br>FEB | )*<br>LAN<br>)*                    | 477              | *                | M                               | *<br>*<br>*<br>IAY                    | JUNE 47                 | * * *                                 | FY 18<br>47                |
| FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*   | * * * * * * *  |                                       | * * * * * * * * *                          |  | * NOV      | DEC      | *<br>COMN<br>*<br>FY 2018 | IITMENT P<br>(N<br>FEB | ) * LAN ') * MAR * * * * * * * * * | 477 CH * * * * * | * APRIL          | *<br>*<br>*<br>*<br>*           | * * * * * * * * * * * * * * * * * * * | JUNE * 47 * 47 *        | * * * * * * * * * * * * * * * * * * * | FY 18<br>47<br>47          |
| FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  | * * * * * * *  | *     *     *     *     *     *       | * * * * * * * * *                          |  | * NOV      | DEC      | *<br>COMN<br>*<br>FY 2018 | IITMENT P<br>(N<br>FEB | ) * LAN                            | 477 CH * * * * * | * APRIL          | * * * * * * *                   | * * * * * * * * * * * * * * * * * * * | JUNE  47 47 447 447 447 | * * * * * * * * * * * * * * * * * * * | FY 18<br>47<br>47<br>STONE |
| FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*   | * * * * * * *  | *     *     *     *     *     *       | * * * * * * * * *                          |  | * NOV      | DEC      | *<br>COMN<br>*<br>FY 2018 | IITMENT P<br>(N<br>FEB | ) * LAN ') * MAR * * * * * * * * * | 477 CH * * * * * | * APRIL          | * * * * * * *                   | * * * * * * * * * * * * * * * * * * * | JUNE * 47 * 47 *        | * * * * * * * * * * * * * * * * * * * | FY 18<br>47<br>47<br>STONE |
| FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO   | * * * * * * * * DESCRIPTION  | * * * * * * *                         | *<br>*<br>*<br>*<br>*                      | OCT ** ** ** ** **                         | NOV        | DEC      | *<br>COMN<br>*<br>FY 2018 | IITMENT P<br>(N<br>FEB | ) * LAN                            | 477 CH * * * * * | * APRIL          | * * * * * * *                   | * * * * * * * * * * * * * * * * * * * | JUNE  47 47 447 447 447 | * * * * * * * * * * * * * * * * * * * | FY 18<br>47<br>47<br>STONE |
| FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HLDNSPE  | * * * * * * * DESCRIPTION  | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * *                        | OCT  | * NOV      | DEC      | *<br>COMN<br>*<br>FY 2018 | IITMENT P<br>(N<br>FEB | )* LAN )*  MAR  *  *  *  CITY COST | 477 CH * * * * * | * APRIL  NC COST | * * * * * * * * * * * * * * * * | *  *  *  IAY  AN DATE I               | JUNE  47 47 447 447 447 | * * * * * * * * * * * * * * * * * * * | FY 18<br>47<br>47<br>STONE |
| FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO   | * * * * * * * DESCRIPTION  | * * * * * * * * * * * * * * * * * * * | *<br>*<br>*<br>*<br>*                      | OCT  | * NOV      | DEC      | *<br>COMN<br>*<br>FY 2018 | IITMENT P<br>(N<br>FEB | ) * LAN                            | 477 CH * * * * * | * APRIL          | * * * * * * *                   | *  *  *  IAY  AN DATE I               | JUNE  47 47 447 447 447 | * * * * * * * * * * * * * * * * * * * | FY 18<br>47<br>47<br>STONE |
| FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HLDNSPE  | *  *  *  *  *  *  *  *  DESCRIPTION  CL HOSPITAL SP 002 IFA  | *  *  *  *  *  *  *  *  *  *  *  *  * | * * * * * * * * * * * * * * * * * * *      | OCT  *  *  *  *  *  *  *  *  *  *  *  *  * | * NOV      | DEC      | *<br>COMN<br>*<br>FY 2018 | IITMENT P<br>(N<br>FEB | )* LAN )*  MAR  *  *  *  CITY COST | 477 CH * * * * * | * APRIL  NC COST | * * * * * * * * * * * * * * * * | *  *  *  IAY  AN DATE I               | JUNE  47 47 447 447 447 | * * * * * * * * * * * * * * * * * * * | FY 18<br>47<br>47<br>STONE |
| FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HLDNSPE  | *  *  *  *  *  *  DESCRIPTION  CL HOSPITAL IN THE PROPERTY OF  | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * *      | OCT  *  *  *  *  *  *  *  *  *  *  *  *  * | * NOV      | DEC      | *<br>COMN<br>*<br>FY 2018 | IITMENT P<br>(N<br>FEB | )* LAN )*  MAR  *  *  *  CITY COST | 477 CH * * * * * | * APRIL  NC COST | * * * * * * * * * * * * * * * * | *  *  *  *  *  *  *  *  *  *  *  *  * | JUNE  47 47 447 447 447 | * * * * * * * * * * * * * * * * * * * | FY 18<br>47<br>47<br>STONE |

BUDGET LINE: HL-DN881 FMS #: 816 AO5 INSTITUTE FOR COMMUNITY LIVING INC. AVAILABLE BALANCE AS OF: 07/31/17 \$250,000.00 (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)\* 250 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 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 CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 HLIFCLHPC Institute for Community Living, Inc CONS GE 002 CONSTRUCTION 250 06/20 GENERAL BUDGET LINE: HL-DN907 FMS #: 816 A06 PHS PUBLIC HEALTH SOLUTIONS AVAILABLE BALANCE AS OF: 07/31/17 \$1,480,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 18 FY 20 \* 264 \* (C)\* 1,216 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2018 NOV APRIL AUG SEPT OCT DEC MARCH MAY JUNE FY 18 PLAN (C)\* 1,216 \* 1,216 FORCST(C)\* 1,216 \* 1,216 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CURRENT MILESTONE MGN PROJECT CITY NC PLAN DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 801 HLPUBHEAL Public Health Solutions CONS GE 001 CONSTRUCTION GENERAL 1,216 06/18 850 HLDN68FTG PUBLIC HEALTH SOLUTIONS - FORT GREENE MIC I/O 264 EOFN 001 EQUIPMENT AND FURNITURE 06/20

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

| BUDGET LINE: HI<br>AVAILABLE BALA<br>CONTRACT LIABI<br>ITD EXPENDITUR  | ANCE AS OF<br>LLITY:<br>RES:          | : 07/31                                  | 816 AO7<br>./17<br>FY 19                         | \$5<br>\$76  | EN'S LE<br>,044.00<br>,956.00<br>\$.00        | (CIT<br>(CIT<br>(CIT          | Y)   | ESIDENCES                | * FY  | 18 *   | E.                | Y 19                                  | \$.(<br>\$.(<br>\$.(                      | •   | -CITY)<br>-CITY)<br>-CITY)            | FY 2 | 1 ,             |
|--|---------------------------------------|--|--|--|---|-------------------------------|--|--------------------------|---|--|-------------------|---------------------------------------|---|---|---------------------------------------|------|-----------------|
| ADOPTED (C)  | 11 10                                 | *  | F1 19  | *  | *   |                               | *  | (C)                      |   | 3 *  | Е                 | 1 19                                  | *   | F1 20                                       | *                                     | FI 2 |                 |
| APPROPRIATIONS   |                                       |  |  |  |   |                               | COMM   | ITMENT PI                |   | _  |                   |                                       |   |   |                                       |      |                 |
| (N)*   | •                                     | *  |  | *  | *   |                               | *  | (N)                      |   | *  |                   |                                       | *   |   | *                                     |      | 4               |
|  |                                       |  |  |  |   |                               | FY 2018  |                          |   |  |                   |                                       |   |   |                                       |      |                 |
| JUI  | LY AUG                                | S  | SEPT   | OCT  | NOV   | DEC                           | JAN  | FEB                      | MARC  | H A  | PRIL              | M                                     | AY  | JUNE  |                                       | FY 1 | .8              |
| PLAN (C)*  | *                                     | *  | *  | *  |   | *                             | *  | *                        | *   | *  |                   | *                                     |   | *   | 3 *                                   |      | 3               |
| FORCST(C)*   | *                                     | *  | *  | *  |   | *                             | *  | *                        | *   | *  |                   | *                                     |   | *   | 3 *                                   |      | 3               |
| ACTUAL(C)*   | *                                     | *  | *  | *  |   | *                             | *  | *                        | *   | *  |                   | *                                     |   | *   | *                                     |      |                 |
| *  | *                                     | *  | *  | *  |   | *                             | *  | *                        | *   | *  |                   | *                                     |   | *   | *                                     |      |                 |
| PLAN (N)*  | *                                     | *  | *  | *  |   | *                             | *  | *                        | *   | *  |                   | *                                     |   | *   | *                                     |      |                 |
| FORCST(N)*   | *                                     | *  | *  | *  |   | *                             | *  | *                        | *   | *  |                   | *                                     |   | *   | *                                     |      |                 |
| ACTUAL(N)*   | *                                     | *  | *  | *  |   | *                             | *  | *                        | *   | *  |                   | *                                     |   | *   | *                                     |      |                 |
| MGN PROJECT AGY ID NO 850 HLDNLEAGU  | DESCRIPTI                             |  | Community  | Residen  | ces - I                                       | /0                            |  |                          | CITY<br>COST                                  |  | IC<br>OST         | PL<br>COMM                            |   | CURRENT<br>MILESTON                         |                                       |      |                 |
| EQFN<br>IFSP   | 001 EQU                               | IPMENT                                   | AND FURN   | ITURE  |   |                               |  |                          | 3<br>2  |  | 0                 | 06/<br>06/                            |   |   |                                       |      |                 |
| BUDGET LINE: HI  | -DN909                                | FMS #:                                   | 816 AO8  | LEN  | ох нтт.                                       | HOSPT                         | TAT.   |                          |   |  |                   |                                       |   |   |                                       |      |                 |
| BUDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)*  | ANCE AS OF<br>ILITY:<br>RES:<br>FY 18 | : 07/31                                  | 816 AO8<br>./17<br>FY 19                         | \$1,502  | OX HILL<br>,000.00<br>\$.00<br>\$.00<br>*     |                               | Y)<br>Y)<br>Y)<br>21 *                         | (C)                      |   | <u>18 *</u> 643 *                                  | F                 | <u>Y 19</u><br>85                     |   |   | -CITY) -CITY) * *                     | FY 2 | 1 ,             |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS   | ANCE AS OF<br>ILITY:<br>RES:<br>FY 18 | * 43 *                                   | ./17   | \$1,502<br>* FY<br>*                               | ,000.00<br>\$.00<br>\$.00<br>20 *             | (CIT<br>(CIT<br>(CIT          | Y)<br>Y)<br>Y)<br>21 *<br>COMM                 | ITMENT PI                | ) *<br>LAN                                    | 643 *  | F                 |                                       | \$.(<br>\$.(<br>*                         | 00 (NON-<br>00 (NON-                        | ·CITY)                                | FY 2 | 1 *             |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)*  | ANCE AS OF<br>ILITY:<br>RES:<br>FY 18 | *  | ./17   | \$1,502  | ,000.00<br>\$.00<br>\$.00<br>20 *             | (CIT<br>(CIT<br>(CIT          | Y)<br>Y)<br>Y)<br>21 *<br>COMM                 |                          | ) *<br>LAN                                    |  | F                 |                                       | \$.(<br>\$.(                              | 00 (NON-<br>00 (NON-                        | ·CITY)                                | FY 2 | 1 *             |
| AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  | ANCE AS OF<br>LLITY:<br>RES:<br>FY 18 | * 07/31<br>*<br>43 *<br>*                | ./17<br>FY 19                                    | * FY<br>*<br>*                                     | ,000.00<br>\$.00<br>\$.00<br>20 *             | (CIT)<br>(CIT)<br>(CIT)<br>FY | Y)<br>Y)<br>Y)<br>21 *<br>COMM<br>*<br>FY 2018 | ITMENT PI                | )*<br>LAN<br>)*                               | 643 *  |                   | 85                                    | \$.(<br>\$.(<br>*<br>9 *                  | 00 (NON-<br>00 (NON-<br>FY 20               | ·CITY)                                |      | t<br>t          |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  | ANCE AS OF<br>LLITY:<br>RES:<br>FY 18 | * 07/31<br>*<br>43 *<br>*                | ./17<br>FY 19                                    | \$1,502<br>* FY<br>*                               | ,000.00<br>\$.00<br>\$.00<br>20 *             | (CIT<br>(CIT<br>(CIT          | Y)<br>Y)<br>Y)<br>21 *<br>COMM<br>*<br>FY 2018 | ITMENT PI                | ) *<br>LAN                                    | 643 *  | F                 | 85                                    | \$.(<br>\$.(<br>*                         | JUNE  | -CITY) -CITY) * *                     | FY 2 | ,               |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)*   | ANCE AS OF<br>LLITY:<br>RES:<br>FY 18 | * 07/31<br>*<br>43 *<br>*                | ./17<br>FY 19                                    | * FY<br>*<br>*                                     | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*        | (CIT)<br>(CIT)<br>(CIT)<br>FY | Y)<br>Y)<br>Y)<br>21 *<br>COMM<br>*<br>FY 2018 | ITMENT PI                | )*<br>LAN<br>)*<br>MARC                       | 643 *<br>*<br>H Al                                 |                   | 85                                    | \$.(<br>\$.(<br>*<br>9 *                  | JUNE * 6                                    | * * * * * * * * * * * * * * * * * * * |      | 8<br>643        |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)*  | ANCE AS OF<br>LLITY:<br>RES:<br>FY 18 | * 07/31<br>*<br>43 *<br>*                | ./17<br>FY 19                                    | * FY<br>*<br>*                                     | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*        | (CIT:<br>(CIT:<br>(CIT:<br>FY | Y)<br>Y)<br>Y)<br>21 *<br>COMM<br>*<br>FY 2018 | ITMENT PI                | )*<br>LAN<br>)*<br>MARC                       | 643 *<br>*<br>H Al                                 |                   | 85                                    | \$.(<br>\$.(<br>*<br>9 *                  | JUNE * 6                                    | -CITY) -CITY) * *                     |      | ,               |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)*   | ANCE AS OF<br>LLITY:<br>RES:<br>FY 18 | * 07/31<br>*<br>43 *<br>*                | ./17<br>FY 19                                    | * FY<br>*<br>*                                     | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>NOV | (CIT:<br>(CIT:<br>(CIT:<br>FY | Y)<br>Y)<br>Y)<br>21 *<br>COMM<br>*<br>FY 2018 | ITMENT PI                | )*<br>LAN<br>)*<br>MARC                       | 643 *<br>*<br>H Al                                 |                   | 85                                    | \$.(<br>\$.(<br>*<br>9 *                  | JUNE * 6                                    | * * * * * * * * * * * * * * * * * * * |      | 8<br>643        |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*   | ANCE AS OF<br>LLITY:<br>RES:<br>FY 18 | * 07/31<br>*<br>43 *<br>*                | ./17<br>FY 19                                    | * FY<br>*<br>*                                     | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>NOV | (CIT: (CIT: (CIT: FY  FY  DEC | Y)<br>Y)<br>Y)<br>21 *<br>COMM<br>*<br>FY 2018 | ITMENT PI (N) FEB  * * * | ) *<br>LAN<br>) *<br><u>MARC</u><br>*<br>*    | 643 *  * H Al                                      |                   | 85                                    | \$.(<br>\$.(<br>*<br>9 *                  | JUNE * 6                                    | * * * * * * * * * * * * * * * * * * * |      | 8<br>643        |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*   | ANCE AS OF<br>LLITY:<br>RES:<br>FY 18 | * 07/31<br>*<br>43 *<br>*                | ./17<br>FY 19                                    | * FY<br>*<br>*                                     | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>NOV | (CIT: (CIT: (CIT: FY  FY  DEC | Y)<br>Y)<br>Y)<br>21 *<br>COMM<br>*<br>FY 2018 | ITMENT PI (N) FEB  * * * | ) *<br>LAN<br>) *<br><u>MARC</u><br>*<br>*    | 643 *  * H Al                                      |                   | 85                                    | \$.(<br>\$.(<br>*<br>9 *                  | JUNE * 6                                    | * * * * * * * * * * * * * * * * * * * |      | 8<br>643        |
| AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS  UII PLAN (C)* FORCST(C)* ACTUAL(C)*  ** PLAN (N)* FORCST(N)*   | ANCE AS OF<br>LLITY:<br>RES:<br>FY 18 | * 07/31<br>*<br>43 *<br>*                | ./17<br>FY 19                                    | * FY<br>*  | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>NOV | (CIT: (CIT: (CIT: FY  FY  DEC | Y)<br>Y)<br>Y)<br>21 *<br>COMM<br>*<br>FY 2018 | ITMENT PI (N) FEB  * * * | ) *<br>LAN<br>) *<br><u>MARC</u><br>*<br>*    | 643 *  * H Al                                      |                   | 85                                    | \$.(<br>\$.(<br>*<br>9 *                  | JUNE *                                      | * * * * * * * * * * * * * * * * * * * |      | 8<br>643        |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  ** ** ** ** ** ** ** ** ** ** ** **   | ANCE AS OF<br>LLITY:<br>RES:<br>FY 18 | * 43 * * * * * * * * * * * * * * * * * * | ./17<br>FY 19                                    | * FY  *  *  *  *  *  *  *  *  *  *  *  *  *        | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>NOV | (CIT: (CIT: (CIT: FY  FY  DEC | Y)<br>Y)<br>Y)<br>21 *<br>COMM<br>*<br>FY 2018 | ITMENT PI (N) FEB  * * * | ) *<br>LAN<br>) *<br><u>MARC</u><br>*<br>*    | 643 *  H AI  *  *  *  *  *  *  *  *  *  *  *  *  * | PRIL              | * * * * * * * * * * * * * * * * * * * | \$.(<br>\$.(<br>*<br>9 *<br>*<br>AY       | JUNE *                                      | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 1 | 8<br>643<br>395 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS  ** PLAN (C)* FORCST(C)* ACTUAL(C)* ** PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HLDNLENOX EQVH | ANCE AS OF ILITY: RES:                | * 43 * * * * * * * * * * * * * * * * * * | FY 19  EEPT  * * * * * * * * * * * * * * * * * * | * FY  *  *  *  *  *  *  *  *  *  *  *  *  *        | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>NOV | (CIT: (CIT: (CIT: FY  FY  DEC | Y)<br>Y)<br>Y)<br>21 *<br>COMM<br>*<br>FY 2018 | ITMENT PI (N) FEB  * * * | ) * LAN ) *  MARC                             | 643 *  H AI  *  *  *  *  *  *  *  *  *  *  *  *  * | PRIL              | * * * * * * * * * * * * * * * * * * * | \$.(<br>\$.(<br>\$.(<br>*<br>*<br>*<br>AY | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 1 | 8<br>643<br>395 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS (N)*  ** ** ** ** ** ** ** ** ** ** ** **   | ANCE AS OF ILITY: RES:                | * 43 * * * * * * * * * * * * * * * * * * | FY 19  EEPT  * * * * * * * * * * * * * * * * * * | * FY  *  *  OCT  *  *  *  *  hicle Pu ES  hicle Pu | ,000.00<br>\$.00<br>\$.00<br>20 *<br>*<br>NOV | (CIT: (CIT: (CIT: FY  FY  DEC | Y)<br>Y)<br>Y)<br>21 *<br>COMM<br>*<br>FY 2018 | ITMENT PI (N) FEB  * * * | )* LAN )*  MARC  *  *  *  *  *  *  CITY  COST | 643 *  H AI  *  *  *  *  *  *  *  *  *  *  *  *  * | PRIL<br>IC<br>OST | *  *  *  *  *  *  *  *  *  *  *  *  * | \$.(<br>\$.(<br>\$.(<br>9 *<br>*<br>AY    | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 1 | 8<br>643<br>395 |

BUILDET LINE: HI-DN915 FMS #: 816 ABS THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER. INC.

| BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT                         | LANCE AS OF BILITY:   |  | 816 AB8<br>/17 \$                         | THE JO 1,000,00                |                       | (CITY)<br>(CITY)      | 'AMILY HEAL'          | TH CENTER, 1                          | NC.                                   | \$.           | .00 (NON-CITY<br>.00 (NON-CITY                  | .)      |
|---|---|--|---|--------------------------------|-----------------------|-----------------------|-----------------------|---------------------------------------|---------------------------------------|---------------|---|---------|
|   | * FY 18   | *                                      | FY 19 *                                   | FY 2                           | o` *                  | FY 21 *               |                       | * FY 18                               | *                                     | FY 19 *       | FY 20 *   | FY 21 * |
| ADOPTED (C  | )*  | *                                      | *   |                                | *                     | *                     | ((                    | C)*                                   | *                                     | *             | 1,000 *   | *       |
| APPROPRIATION:  | S   |  |   |                                |                       | C                     | OMMITMENT             | PLAN                                  |                                       |               |   |         |
| (N  | ) *   | *                                      | *   |                                | *                     | *                     | (1                    | * ( <i>V</i>                          | *                                     | *             | *   | *       |
|   |   |  |   |                                |                       | FY 20                 | 18                    |                                       |                                       |               |   |         |
| J   | ULY AUG   | S                                      | EPT OCT                                   | N                              | OV                    | DEC J                 | AN FE                 | B MARCH                               | APRII                                 | MAY           | JUNE  | FY 18   |
| PLAN (C)*   | *   | *                                      | *   | *                              | *                     | *                     | *                     | *                                     | *                                     | *             | * *   |         |
| FORCST(C)*  | *   | *                                      | *   | *                              | *                     | *                     | *                     | *                                     | *                                     | *             | * *   |         |
| ACTUAL(C)*  | *   | *                                      | *   | *                              | *                     | *                     | *                     | *                                     | *                                     | *             | * *   |         |
| *   | *   | *                                      | *   | *                              | *                     | *                     | *                     | *                                     | *                                     | *             | * *   |         |
| PLAN (N)*   | *   | *                                      | *   | *                              | *                     | *                     | *                     | *                                     | *                                     | *             | * *   |         |
| FORCST(N)*  | *   | *                                      | *   | *                              | *                     | *                     | *                     | *                                     | *                                     | *             | * *   |         |
| ACTUAL(N)*  | *   | *                                      | *   | *                              | *                     | *                     | *                     | *                                     | *                                     | *             | * *   |         |
| MGN PROJECT   |   |  |   |                                |                       |                       |                       | CITY                                  | NC                                    | PLAN          | CURRENT MI                                      | LESTONE |
| AGY ID NO   | DESCRIPTI   | ON                                     |   |                                |                       |                       |                       | COST                                  | COST                                  | COMM DATE     | MILESTONE ST                                    | ART END |
|   |   |  |   |                                |                       |                       |                       |                                       |                                       |               |   |         |
| 801 HLDNADD<br>CONS   | Joseph P.<br>SJ 001 CON                                       |  | Clinic Exp<br>ON                          | ansion                         | SITE DI               | EV. AND OFF           | SITE INF              | 1,000                                 | 0                                     | 06/20         |   |         |
|   |   |  |   |                                |                       |                       |                       |                                       |                                       |               |   |         |
| BUDGET LINE: 1<br>AVAILABLE BAI<br>CONTRACT LIAI<br>ITD EXPENDIT                | LANCE AS OF<br>BILITY:<br>URES:                               | : 07/31                                | 816 AO9<br>/17                            |                                | 00.00<br>\$.00        | (CITY)                | R CHILDREN            | AND FAMILIE                           |                                       | \$.           | .00 (NON-CITY<br>.00 (NON-CITY<br>.00 (NON-CITY | .)      |
|   | * FY 18   | *                                      | FY 19 *                                   | FY 2                           | ) *                   | FY 21 *               |                       | * FY 18                               | *                                     | FY 19 *       | FY 20 *   | FY 21 * |
| ADOPTED (C<br>APPROPRIATIONS  | •   | *                                      | *   |                                | *                     | *<br>C                | OMMITMENT             | - ,                                   | .87 *                                 | *             | *   | *       |
| (N  | )*  | *                                      | *   |                                | *                     | *                     | (1                    | N)*                                   | *                                     | *             | *   | *       |
|   |   |  |   |                                |                       | FY 20                 | 18                    |                                       |                                       |               |   |         |
| JT  | ULY AUG   | s                                      | EPT OCT                                   | N                              | ov                    |                       | AN FE                 | B MARCH                               | APRII                                 | MAY           | JUNE  | FY 18   |
| PLAN (C)*   | *   | *                                      | *   | *                              | *                     | *                     | *                     |                                       | 4                                     | *             | * 187 *   |         |
| FORCST(C)*  | *   | *                                      | *   | *                              | *                     |                       |                       | *                                     | •                                     |               | TO /  | 187     |
| ACTUAL(C)*  | *   | *                                      |   |                                |                       | *                     | *                     | *                                     | *                                     | *             | * 187 *   |         |
| *   |   |  | *   | *                              | *                     | *                     | *                     | *<br>*<br>*                           | *<br>*                                | *             |   |         |
| PLAN (N)*   | *   | *                                      | *   | *                              | *                     | *<br>*<br>*           | *<br>*<br>*           | *<br>*<br>*                           | *<br>*<br>*                           | *<br>*<br>*   |   |         |
|   | *   | *                                      | *<br>*<br>*                               | *<br>*<br>*                    | *<br>*<br>*           | *<br>*<br>*           | *<br>*<br>*           | *<br>*<br>*<br>*                      | * * * *                               | *<br>*<br>*   |   |         |
|   | *<br>*<br>*   | *<br>*<br>*                            | *<br>*<br>*                               | *<br>*<br>*                    | *<br>*<br>*           | *<br>*<br>*<br>*      | *<br>*<br>*<br>*      | * * * * *                             | * * * * *                             | * * * * *     |   |         |
| FORCST(N)*  | *<br>*<br>*   | *<br>*<br>*                            | *<br>*<br>*<br>*                          | *<br>*<br>*<br>*               | *<br>*<br>*<br>*      | *<br>*<br>*<br>*<br>* | *<br>*<br>*<br>*<br>* | * * * * * *                           | * * * * * *                           | * * * * * *   |   |         |
| FORCST(N)* ACTUAL(N)*   | * * *   | * * *                                  | * * *                                     | *<br>*<br>*<br>*               | *<br>*<br>*<br>*      | *<br>*<br>*<br>*      | *<br>*<br>*<br>*      | * * * * * * * *                       | * * * * * * *                         | * * * * * * * | * 187 *  * *  * *  * *  * *                     | 187     |
| FORCST(N)* ACTUAL(N)*  MGN PROJECT  | *   | *<br>*<br>*<br>*                       | *<br>*<br>*<br>*                          | *<br>*<br>*<br>*               | *<br>*<br>*<br>*      | *<br>*<br>*<br>*      | *<br>*<br>*<br>*<br>* | *                                     | * * * * * * * * * * * * * * * * * * * | *             | * 187 *  * *  * *  * *  * *  * *  * *  * *      | 187     |
| FORCST(N)* ACTUAL(N)*   | * * * * DESCRIPTI   | *<br>*<br>*<br>*                       | * * * *                                   | *<br>*<br>*<br>*               | *<br>*<br>*<br>*      | *<br>*<br>*<br>*      | *<br>*<br>*<br>*<br>* | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * |               | * 187 *  * *  * *  * *  * *                     | 187     |
| FORCST(N)* ACTUAL(N)*  MGN PROJECT  | *  DESCRIPTI  Edwin Gou                                       | ld Serv                                | *  *  *  *  ices for Ch                   |                                | *<br>*<br>*<br>*<br>* | *<br>*<br>*<br>*<br>* | *<br>*<br>*<br>*      | -                                     |                                       |               | * 187 *  * *  * *  * *  * *  * *  * *  * *      | 187     |
| FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HLDNEGVAN                     | *  DESCRIPTI  Edwin Gou  001 EQU  Edwin Gou                   | ld Serv<br>IPMENT .                    | AND FURNITU                               | RE<br>ldren -                  |                       |                       | * * * * * * 1 Record  | COST                                  | COST                                  | COMM DATE     | * 187 *  * *  * *  * *  * *  * *  * *  * *      | 187     |
| FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HLDNEGVAN EQFN  850 HLDN22EMR | *  DESCRIPTI  Edwin Gou 001 EQU  Edwin Gou 001 EQU  Edwin Gou | ld Serv<br>IPMENT<br>ld Serv<br>IPMENT | AND FURNITU<br>ice for Chi<br>AND FURNITU | RE<br>ldren -<br>RE<br>ildren- | Electro               | onic Medica           |                       | COST<br>62                            | COST<br>0                             | COMM DATE     | * 187 *  * *  * *  * *  * *  * *  * *  * *      | 187     |

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

| BUDGET LINE: H<br>AVAILABLE BAI<br>CONTRACT LIAE                                       | IL-DN938   | T3MC #                                    |                   |                             |  |                        |  |                  |                                 |                                |                              |  |  |  |                                       |                  |                        |
|--|--|---|-------------------|-----------------------------|--|------------------------|--|------------------|---------------------------------|--------------------------------|------------------------------|--|--|--|---------------------------------------|------------------|------------------------|
|  | LANCE AS OF  |   | : 816 AB          |                             | CENTER FC<br>\$450,000.0                   |                        | THE ELIMII<br>(CITY)                                       | NATION OF        | VIOLENC                         | E IN THE                       | FAMILY                       |  | \$.00  | (NON-CIT   | 'Y)                                   |                  |                        |
|  | BILITY:  |   |                   |                             | \$.0                                       | 00                     | (CITY)   |                  |                                 |                                |                              |  | \$.00  | (NON-CIT   | 'Y)                                   |                  |                        |
| ITD EXPENDITU  |  |   |                   |                             | \$.0                                       | 00                     | (CITY)   |                  |                                 |                                |                              |  | •  | (NON-CIT   | 'Y)                                   |                  |                        |
|  | * FY 18  | 3 *                                       | FY 19             | *                           | FY 20                                      | *                      | FY 21  | *                | *                               | FY 18                          | *                            | · + + -                                    |  | FY 20 *  | !                                     | FY 21            | L *                    |
| ADOPTED (C)  |  | *   |                   | *                           |  | *                      |  | *                | (C)*                            |                                | *                            | 450  | *  | *  | •                                     |                  | *                      |
| APPROPRIATIONS   |  |   |                   | *                           |  |                        |  |                  | ENT PLAN                        |                                |                              |  |  |  |                                       |                  |                        |
| (N)  | ) *  | *   |                   | *                           |  | *                      |  | *                | (N)*                            |                                | *                            |  | *  | ***************************************                          |                                       |                  | 7                      |
| π  | JLY AUC  | 3   | SEPT              | OCT                         | NOV  |                        | DEC  | 2018<br>JAN      | FEB                             | MARCH                          | APRIL                        | MAY  | •  | JUNE   |                                       | FY 18            | 3                      |
| PLAN (C)*  | *  | *   | *                 |                             | *  | *                      | *  | 4                |                                 | *                              | k                            | *  | *  |  | *                                     |                  |                        |
| FORCST(C)*   | *  | *   | *                 |                             | *  | *                      | *  | +                |                                 | *                              | k                            | *  | *  |  | *                                     |                  |                        |
| ACTUAL(C)*   | *  | *   | *                 |                             | *  | *                      | *  | +                |                                 | *                              | k                            | *  | *  |  | *                                     |                  |                        |
| *  | *  | *   | *                 |                             | *  | *                      | *  | *                |                                 | *                              | k                            | *  | *  |  | *                                     |                  |                        |
| PLAN (N)*  | *  | *   | *                 |                             | *  | *                      | *  | *                |                                 | *                              | *                            | *  | *  |  | *                                     |                  |                        |
| FORCST(N)*   | *  | *   | *                 |                             | *  | *                      | *  | *                |                                 | *                              | k                            | *  | *  |  | *                                     |                  |                        |
| ACTUAL(N)*   | *  | *   | *                 |                             | *  | *                      | *  | *                | •                               | *                              | k                            | *  | *  |  | *                                     |                  |                        |
| MGN PROJECT  |  |   |                   |                             |  |                        |  |                  |                                 | CITY                           | NC                           | PLAN                                       | _  | CURRENT M  |                                       |                  |                        |
| AGY ID NO  | DESCRIPT   | ION                                       |                   |                             |  |                        |  |                  |                                 | COST                           | COST                         | COMM DA                                    | TE MI  | ILESTONE S   | TART                                  | ENI              | )                      |
| 850 PWDN64CEV<br>CONS  | CENTER FO  |   |                   | VIOL                        | ENCE - WOM                                 | EN:                    | S SURVIVAI   | SPACE            |                                 | 450                            | 0                            | 06/19                                      |  |  |                                       |                  |                        |
| BUDGET LINE: H<br>AVAILABLE BAI<br>CONTRACT LIAE<br>ITD EXPENDITU                      | LANCE AS OF  |   | : 816 D0<br>31/17 |                             | IMPROVEME, 575,029.6                       |                        |  | ARTMENT C        | F HEALTH                        | , CITYWID                      | 3                            |  |  |  |                                       |                  |                        |
|  |  |   |                   |                             | \$595,318.3<br>,605,831.9                  | 88                     |  |                  |                                 |                                |                              |  | \$.00  | (NON-CIT<br>(NON-CIT<br>(NON-CIT                                 | 'Y)                                   |                  |                        |
|  | * FY 18  |   | FY 19             | \$22<br>*                   | \$595,318.3<br>,605,831.9                  | 88<br>98<br>*          | (CITY)   | *                | *                               | FY 18                          | *                            | FY 19                                      | \$.00<br>\$.00<br>*  | (NON-CIT<br>(NON-CIT<br>FY 20 *                                  | 'Y)<br>'Y)                            | FY 21            | L *                    |
| ADOPTED (C)  | * FY 18  | 3 *<br>250 *                              | FY 19             |                             | \$595,318.3<br>,605,831.9                  | 88<br>98               | (CITY)<br>(CITY)   | *                | (C)*                            | 2,28                           | *                            | FY 19                                      | \$.00<br>\$.00   | (NON-CIT   | 'Y)<br>'Y)                            | FY 21            | 1 *                    |
| APPROPRIATIONS   | * FY 18<br>)* 2  | 250 *                                     | FY 19             | \$22<br>*<br>*              | \$595,318.3<br>,605,831.9                  | 88<br>8<br>*<br>*      | (CITY)<br>(CITY)   | * COMMITM        | (C)*<br>ENT PLAN                | 2,28                           | * ;<br>3 *                   | FY 19                                      | \$.00<br>\$.00<br>*  | (NON-CIT<br>(NON-CIT<br>FY 20 *<br>5 *                           | 'Y)<br>'Y)                            | FY 21            | <u>1 *</u>             |
|  | * FY 18<br>)* 2  |   | FY 19             | \$22<br>*                   | \$595,318.3<br>,605,831.9                  | 88<br>98<br>*          | (CITY)<br>(CITY)<br>FY 21                                  | * COMMITM        | (C)*                            | 2,28                           | *                            | FY 19                                      | \$.00<br>\$.00<br>*  | (NON-CIT<br>(NON-CIT<br>FY 20 *                                  | 'Y)<br>'Y)                            | FY 21            | 1 *<br>*               |
| APPROPRIATIONS (N)   | * FY 18<br>)* 2<br>3<br>)*                                 | 250 *<br>*                                |                   | \$22<br>*<br>*<br>*         | \$595,318.3<br>,605,831.9<br>FY 20         | 88<br>8<br>*<br>*      | (CITY)<br>(CITY)<br>FY 21                                  | * COMMITM * 2018 | (C)*<br>ENT PLAN<br>(N)*        | 2,28                           | * ;<br>3 *<br>*              | FY 19                                      | \$.00<br>\$.00<br>*<br>*   | (NON-CIT<br>(NON-CIT<br>FY 20 *<br>5 *                           | 'Y)<br>'Y)                            |                  | *                      |
| APPROPRIATIONS (N)   | * FY 18<br>)* 2  | 250 *<br>*                                | FY 19 SEPT        | \$22<br>*<br>*              | \$595,318.3<br>,605,831.9                  | 88<br>8<br>*<br>*      | (CITY)<br>(CITY)<br>FY 21                                  | * COMMITM        | (C)*<br>ENT PLAN                | 2,28                           | * ;<br>3 *                   | FY 19                                      | \$.00<br>\$.00<br>*<br>*   | (NON-CIT<br>(NON-CIT<br>FY 20 *<br>5 *                           | Y)<br>Y)                              | FY 18            | *                      |
| APPROPRIATIONS (N)  PLAN (C)*  | * FY 18<br>)* 2<br>3<br>)*                                 | 250 *<br>*                                | SEPT              | \$22<br>*<br>*<br>*         | \$595,318.3<br>,605,831.9<br>FY 20         | 88<br>8<br>*<br>*      | (CITY)<br>(CITY)<br>FY 21                                  | * COMMITM * 2018 | (C)*<br>ENT PLAN<br>(N)*        | 2,28<br>MARCH                  | * ;<br>3 *<br>*<br>APRIL     | FY 19<br>MAY                               | \$.00<br>\$.00<br>*<br>*   | (NON-CIT<br>(NON-CIT<br>FY 20 *<br>5 *<br>*<br>JUNE<br>2,288     | Y)<br>Y)                              | FY 18            | *<br>*<br>3<br>,288    |
| APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*   | * FY 18<br>)* 2<br>3<br>)*                                 | 250 *<br>*                                | SEPT              | \$22<br>*<br>*<br>*         | \$595,318.3<br>,605,831.9<br>FY 20         | 88<br>8<br>*<br>*<br>* | (CITY)<br>(CITY)<br>FY 21                                  | * COMMITM * 2018 | (C)*<br>ENT PLAN<br>(N)*        | 2,28<br>MARCH                  | * ;<br>3 *<br>*<br>APRIL     | FY 19<br>MAY                               | \$.00<br>\$.00<br>*<br>*   | (NON-CIT<br>(NON-CIT<br>FY 20 *<br>5 *                           | Y)<br>Y)                              | FY 18            | *                      |
| APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*   | * FY 18<br>)* 2<br>3<br>)*                                 | 250 *<br>*                                | SEPT              | \$22<br>*<br>*<br>*         | \$595,318.3<br>,605,831.9<br>FY 20         | 88<br>8<br>*<br>*<br>* | (CITY)<br>(CITY)<br>FY 21                                  | * COMMITM * 2018 | (C)*<br>ENT PLAN<br>(N)*        | 2,28<br>MARCH                  | * ;<br>3 *<br>*<br>APRIL     | FY 19<br>MAY                               | \$.00<br>\$.00<br>*<br>*   | (NON-CIT<br>(NON-CIT<br>FY 20 *<br>5 *<br>*<br>JUNE<br>2,288     | Y)<br>Y)                              | FY 18            | *<br>*<br>3<br>,288    |
| APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*                                    | * FY 18<br>)* 2<br>3<br>)*                                 | 250 *<br>*                                | SEPT              | \$22<br>*<br>*<br>*         | \$595,318.3<br>,605,831.9<br>FY 20         | 88<br>8<br>*<br>*<br>* | (CITY)<br>(CITY)<br>FY 21                                  | * COMMITM * 2018 | (C)*<br>ENT PLAN<br>(N)*        | 2,28<br>MARCH                  | * ;<br>3 *<br>*<br>APRIL     | FY 19<br>MAY                               | \$.00<br>\$.00<br>*<br>*   | (NON-CIT<br>(NON-CIT<br>FY 20 *<br>5 *<br>*<br>JUNE<br>2,288     | Y)<br>Y)                              | FY 18            | *<br>*<br>3<br>,288    |
| APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*                        | * FY 18<br>)* 2<br>3<br>)*                                 | 250 *<br>*                                | SEPT              | \$22<br>*<br>*<br>*         | \$595,318.3<br>,605,831.9<br>FY 20         | 88<br>8<br>*<br>*<br>* | (CITY)<br>(CITY)<br>FY 21                                  | * COMMITM * 2018 | (C)*<br>ENT PLAN<br>(N)*        | 2,28                           | * ;<br>3 *<br>*<br>APRIL     | FY 19<br>MAY                               | \$.00<br>\$.00<br>*<br>*   | (NON-CIT<br>(NON-CIT<br>FY 20 *<br>5 *<br>*<br>JUNE<br>2,288     | Y)<br>Y)                              | FY 18            | *<br>*<br>3<br>,288    |
| APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*            | * FY 18<br>)* 2<br>3<br>)*                                 | 250 *<br>*                                | SEPT              | \$22<br>*<br>*<br>*         | \$595,318.3<br>,605,831.9<br>FY 20         | 88<br>8<br>*<br>*<br>* | (CITY)<br>(CITY)<br>FY 21                                  | * COMMITM * 2018 | (C)*<br>ENT PLAN<br>(N)*        | 2,28                           | * :  *  *  APRIL  *  *  *  * | FY 19<br>MAY                               | \$.00<br>\$.00<br>*<br>*<br>*<br>*                               | (NON-CIT<br>(NON-CIT<br>FY 20 *<br>5 *<br>*<br>JUNE<br>2,288     | Y)<br>Y)                              | FY 18            | *<br>*<br>3<br>,288    |
| APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*            | * FY 18<br>)* 2<br>3<br>)*                                 | 250 *<br>*                                | SEPT              | \$22<br>*<br>*<br>*         | \$595,318.3<br>,605,831.9<br>FY 20         | 88<br>8<br>*<br>*<br>* | (CITY)<br>(CITY)<br>FY 21<br>FY 21<br>FY 21<br>* * * * * * | * COMMITM * 2018 | (C)*<br>ENT PLAN<br>(N)*        | 2,28                           | * ;  *  APRIL  *  *  *  *    | MAY  *  *  *  *  *  *  *                   | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*                | (NON-CIT<br>(NON-CIT<br>FY 20 *<br>5 *<br>*<br>JUNE<br>2,288     | Y)<br>Y)                              | FY 18            | *<br>*<br>3<br>,288    |
| APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)* | * FY 18<br>)* 2<br>3<br>)*                                 | * * * * * * * * * * * * * *               | SEPT              | \$22<br>*<br>*<br>*         | \$595,318.3<br>,605,831.9<br>FY 20         | 88<br>8<br>*<br>*<br>* | (CITY)<br>(CITY)<br>FY 21<br>FY 21<br>FY 21<br>* * * * * * | * COMMITM * 2018 | (C)*<br>ENT PLAN<br>(N)*<br>FEB | 2,28                           | * ;  *  APRIL  *  *  *  *    | MAY  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*                | (NON-CIT<br>(NON-CIT<br>FY 20 *<br>5 *<br>*<br>JUNE<br>2,288     | * * * * * * * * * * * * * * * * * * * | FY 18 2, 2, 2, 5 | *<br>*<br>,288<br>,288 |
| APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  | * FY 18  * 23  * 3  * 4  * * *  * *  * *  * *  * DESCRIPT: | 250 *  *  *  *  *  *  *  *  *  *  *  *  * | SEPT              | \$22,<br>*<br>*<br>*<br>OCT | NOV  *  *  *  *  *  *  *  *  *  *  *  *  * | 88<br>8<br>*<br>*<br>* | (CITY)<br>(CITY)<br>FY 21<br>FY 21<br>FY 21<br>* * * * * * | * COMMITM * 2018 | (C)*<br>ENT PLAN<br>(N)*<br>FEB | 2,28<br>MARCH  * * * * * * * * | * :  APRIL  *  *  NC         | MAY  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (NON-CIT<br>(NON-CIT<br>FY 20 *<br>5 *<br>JUNE<br>2,288<br>2,288 | * * * * * * * * * * * * * * * * * * * | FY 18 2, 2, 2, 5 | *<br>*<br>,288<br>,288 |

250

06/18

816 HL82ACDOG DOHMH ANIMAL CARE CENTERS - RECONSTRUCTION OF DOG KENNELS

001 CONSTRUCTION

CONS

| MGN PROJECT<br>AGY ID NO   | DESCRIPTI                                | ON                   |                                    |   |                      |         |             |                    |       | CITY<br>COST |                    | NC<br>COST   | PLAN<br>COMM DAT | CURRENT<br>E MILESTONE                          |              |                         |
|--|--|----------------------|------------------------------------|---|----------------------|---------|-------------|--------------------|-------|--------------|--------------------|--------------|------------------|---|--------------|-------------------------|
| 816 HL82EASTH<br>CONS  |  | EM HEALT             |                                    |   |                      |         |             |                    |       | 600          |                    | 0            | 06/18            | DSGN  | 02/17        | 03/17                   |
| 816 HL82HITIN<br>EQFN  |  |                      | N INITIA<br>ND FURNI               |   |                      |         |             |                    |       | 65           |                    | 0            | 06/18            |   |              |                         |
| 816 HL82MOSQ<br>EQFN   | ANTI - MO<br>002 EQU                     | ~                    | ETWORK<br>ND FURNI                 | TURE  |                      |         |             |                    |       | 206          |                    | 0            | 06/18            |   |              |                         |
| 816 HL99ANIC1<br>CONS  |  | RE & CON<br>STRUCTIO |                                    | NEW YORK C  | ITY                  |         |             |                    |       | 35           |                    | 0            | 06/18            | DSGN  | 07/16        | 09/16                   |
| 850 HLDN4SIUH<br>EQFN  |  |                      | PITAL - V<br>ND FURNI              |   | QUIPME               | ENT     |             |                    |       | 5            |                    | 0            | 06/20            |   |              |                         |
| 850 HL82SIUH<br>EQFN<br>IFSP   | 002 EQU                                  | IPMENT A             | versity I<br>ND FURNIT<br>CTION SU | TURE  |                      |         |             |                    |       | 38<br>113    |                    | 0            | 06/18<br>06/18   |   |              |                         |
| 850 HL99AMRC<br>EQFN   |  |                      | S IN GREAND FURNIT                 |   | ORK -                | COMMUN  | ICATI       | ON EQU             | ΙP    | 1,000        |                    | 0            | 06/18            |   |              |                         |
| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) | ANCE AS OF<br>SILITY:<br>RES:<br>* FY 18 | : 07/31/             | FY 19                              | IMPROV<br>\$1,339,15<br>\$405,53<br>\$1,110,31<br>FY 20 | 0.90<br>8.00<br>1.10 | (CITY)  | 1 *         |                    | NER F |              | S, CIT             | * ]          | \$               | .00 (NON-C<br>.00 (NON-C<br>.00 (NON-C<br>FY 20 | ITY)<br>ITY) | FY 21 *                 |
| APPROPRIATIONS   |  |                      |                                    |   |                      |         |             | COMMITM            | ENT P | ĹAN          | •                  |              |                  |   |              |                         |
| (N)  |  | *                    | ×                                  | •   | *                    |         | FY 20       | )18                | (N    |              |                    | *            | *                |   | *            | *                       |
| PLAN (C)* FORCST(C)* ACTUAL(C)*                                      | LY AUG<br>*<br>*<br>*                    | * *                  | *<br>*<br>*<br>*                   | CT NO<br>*<br>*<br>*                                    | V<br>*<br>*          | DEC     | *<br>*<br>* | <u>*</u><br>*<br>* | FEB   | * * * *      | <u>*</u><br>*<br>* | <u>APRIL</u> | * * *            | * 1,33<br>* 1,33<br>*                           | 9 *          | FY 18<br>1,339<br>1,339 |
| *<br>PLAN (N)*   | *  | *                    | *                                  | *   | *                    |         | *           | *                  |       | *            | *                  |              | *                | *   | *            |                         |
| FORCST(N)*   | *  | *                    | *                                  | *   | *                    |         | *           | *                  |       | *            | *                  |              | *                | *   | *            |                         |
| ACTUAL(N)*  MGN PROJECT  AGY ID NO                                   | *<br>DESCRIPTI                           |                      | *                                  | *   | *                    |         | *           | *                  |       | CITY<br>COST | *                  | NC<br>COST   | * PLAN COMM DATE | * CURRENT MILESTONE                             |              |                         |
| 816 CCTOXICOL<br>EQFN  |  |                      | il Fund i                          |   | logy E               | quipme: | nt<br>      |                    |       | 1,339        |                    | 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

| AVAILABLE 1  |   | OF: 07/  | 31/17                         | \$76 <sup>,</sup>          | 4,315.61  |  |  |                                     |   |                        |                    | \$.0                               |  | CITY)                                  |             |
|--|---|--|-------------------------------|----------------------------|---|--|--|-------------------------------------|---|------------------------|--------------------|------------------------------------|--|--|-------------|
| CONTRACT L   | IABILITY:   |  |                               |                            | \$.00   | (CITY)   |  |                                     |   |                        |                    | \$.0                               | 0 (NON-  | CITY)                                  |             |
| ITD EXPEND   | ITURES:   |  |                               | \$27,00                    | 5,758.39  | (CITY)   |  |                                     |   |                        |                    | \$.0                               | 0 (NON-  | CITY)                                  |             |
|  | * F3  | 7 18 *   | FY 19                         | * F                        | Y 20 *  | FY 21  | *  | *                                   |   |                        | FY 19              | *                                  | FY 20  | *                                      | FY 21       |
| OOPTED   | (C)*  | *  |                               | *                          | *   |  | *  | (C)*                                | 15  | *                      |                    | *                                  |  | *                                      | 1,000       |
| PPROPRIATIO  | ONS   |  |                               |                            |   |  | COMMITM  | ENT PLAN                            | Ī   |                        |                    |                                    |  |  |             |
|  | (N)*  | *  |                               | *                          | *   |  | *  | (N)*                                |   | *                      |                    | *                                  |  | *                                      |             |
|  |   |  |                               |                            |   |  | 2018   |                                     |   |                        |                    |                                    |  |  |             |
|  | JULY  | AUG  | SEPT                          | OCT                        | NOV   | DEC  | JAN  | FEB                                 | MARCH                                     | APRIL                  |                    | IAY                                | JUNE   |  | FY 18       |
| LAN (C)*   | *   | *  | *                             | *                          | *   | *  | *  |                                     | * *                                       |                        | *                  |                                    |  | 15 *                                   | 1           |
| RCST(C)*   | *   | *  | *                             | *                          | *   | *  | *  | •                                   | * *                                       |                        | *                  |                                    | *  | 15 *                                   | 1           |
| TUAL(C)*   | *   | *  | *                             | *                          | *   | *  | *  | :                                   | * *                                       |                        | *                  |                                    | *  | *                                      |             |
| *  | *   | *  | *                             | *                          | *   | *  | *  | •                                   | * *                                       |                        | *                  |                                    | *  | *                                      |             |
| LAN (N)*   | *   | *  | *                             | *                          | *   | *  | *  | •                                   | * *                                       |                        | *                  |                                    | *  | *                                      |             |
| ORCST(N)*  | *   | *  | *                             | *                          | *   | *  | *  |                                     | * *                                       |                        | *                  |                                    | *  | *                                      |             |
| CTUAL(N)*  | *   | *  | *                             | *                          | *   | *  | *  |                                     | * *                                       |                        | *                  |                                    | *  | *                                      |             |
| IN DDO TECT  |   |  |                               |                            |   |  |  |                                     | CITY                                      | NC                     | DI                 | AN                                 | CURRENT  | MTTE                                   | STONE       |
| GN PROJECT GY ID NO  | DESCRI  | DTTOM  |                               |                            |   |  |  |                                     | COST                                      | COST                   |                    |                                    | MILESTON   |  |             |
| TD NO  | DESCRI  | PIION  |                               |                            |   |  |  |                                     | COSI                                      | COSI                   | COM                | DAIE                               | MILESION   | E SIME                                 | T END       |
|  |   |  |                               |                            |   |  |  |                                     |   |                        |                    |                                    |  |  |             |
| 0 HL82CHN<br>COI   |   | IITY HEAL<br>CONSTRUC  |                               | TWORK-WA                   | SHINGTON  | HEIGHTS  |  | 1                                   | ,000                                      | 0                      | 06/                | 21                                 | DEVSCOP  | E 07/1                                 | .1 12/12    |
| 50 HL82CHN<br>COI  |   |  |                               | TWORK-WA:                  | SHINGTON  | HEIGHTS  |  | 1                                   | ,000                                      | 0                      | 06/                | 21                                 | DEVSCOP  | E 07/1                                 | .1 12/12    |
|  | NS 002  | CONSTRUC   | TION                          |                            |   |  | T CDEATED  |                                     |   | 0                      | 06/                | 21                                 | DEVSCOP  | E 07/1                                 | .1 12/12    |
| COI<br><br>JDGET LINE  | NS 002  | CONSTRUC   | TION : 816 B2                 | 0<br>0 <b>A</b> MI         | <br>ERICAN RE   | D CROSS II   | <br>N GREATER  |                                     |   | 0                      | 06/                |                                    |  |  | .1 12/12    |
| COI<br>DGET LINE   | NS 002 : HL-KN023 BALANCE AS  | CONSTRUC   | TION : 816 B2                 | 0<br>0 <b>A</b> MI         | ERICAN RE   | D CROSS II   | <br>N GREATER  |                                     |   | 0                      | 06/                | <br>\$.0                           | 0 (NON-  | <br>CITY)                              | .1 12/12    |
| COLUMN CO | NS 002 : HL-KN023 BALANCE AS IABILITY:  | CONSTRUC   | TION : 816 B2                 | 0<br>0 <b>A</b> MI         | ERICAN RE<br>8,000.00<br>\$.00                                | D CROSS II<br>(CITY)<br>(CITY)                         | N GREATER  |                                     |   | 0                      | 06/                | \$.0<br>\$.0                       | 0 (NON-<br>0 (NON-   | CITY)                                  |             |
| COLUMN CO | NS 002 : HL-KN023 BALANCE AS IABILITY: ITURES:  | CONSTRUC<br><br>B FMS #<br>S OF: 07/   | TION<br><br>: 816 B2<br>31/17 | 0 AMI<br>\$3               | ERICAN RE<br>8,000.00<br>\$.00<br>\$.00                       | D CROSS II<br>(CITY)<br>(CITY)<br>(CITY)               |  | NEW YOR                             | к   |                        |                    | \$.0<br>\$.0                       | 0 (NON-<br>0 (NON-<br>0 (NON-                                    | CITY)                                  |             |
| COLUMN CO | NS 002 : HL-KN023 BALANCE AS IABILITY: ITURES: * FY   | CONSTRUCTION OF STRUCTURE OF ST | TION : 816 B2                 | 0 AMI<br>\$3               | ERICAN RE<br>8,000.00<br>\$.00                                | D CROSS II<br>(CITY)<br>(CITY)                         | *  | . NEW YOR                           | к<br>к<br>гу 18                           | * ]                    | 06/<br>            | \$.0<br>\$.0<br>\$.0               | 0 (NON-<br>0 (NON-   | CITY)<br>CITY)<br>CITY)                | FY 21       |
| COLUMN CO | NS 002 : HL-KN023 BALANCE AS IABILITY: ITURES:  | CONSTRUC<br><br>B FMS #<br>S OF: 07/   | TION<br><br>: 816 B2<br>31/17 | 0 AMI<br>\$3               | ERICAN RE<br>8,000.00<br>\$.00<br>\$.00<br>Y 20 *             | D CROSS II<br>(CITY)<br>(CITY)<br>(CITY)               | *  | * (C)*                              | FY 18                                     |                        |                    | \$.0<br>\$.0<br>\$.0               | 0 (NON-<br>0 (NON-<br>0 (NON-                                    | CITY)<br>CITY)<br>CITY)                |             |
| COLUMN CO | NS 002  : HL-KN023 BALANCE AS IABILITY: ITURES:   | CONSTRUCTION OF THE STRUCTURE OF THE STR | TION<br><br>: 816 B2<br>31/17 | 0 AMI<br>\$30<br>* F       | ERICAN RE<br>8,000.00<br>\$.00<br>\$.00<br>Y 20 *             | D CROSS II<br>(CITY)<br>(CITY)<br>(CITY)               | * * COMMITM  | * NEW YOR  * (C)* ENT PLAN          | FY 18                                     | * 1                    |                    | \$.0<br>\$.0<br>\$.0<br>*          | 0 (NON-<br>0 (NON-<br>0 (NON-                                    | CITY) CITY) CITY) * *                  |             |
| COLUMN CO | NS 002 : HL-KN023 BALANCE AS IABILITY: ITURES:  | CONSTRUCTION OF STRUCTURE OF ST | TION<br><br>: 816 B2<br>31/17 | 0 AMI<br>\$3               | ERICAN RE<br>8,000.00<br>\$.00<br>\$.00<br>Y 20 *             | D CROSS II<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21      | * * COMMITM  | * (C)*                              | FY 18                                     | * ]                    |                    | \$.0<br>\$.0<br>\$.0               | 0 (NON-<br>0 (NON-<br>0 (NON-                                    | CITY)<br>CITY)<br>CITY)                |             |
| COLUMN CO | NS 002  : HL-KN023 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*                         | CONSTRUCTION OF THE STATE OF TH | TION : 816 B2 31/17  FY 19    | 0 AMI<br>\$38<br>* F7<br>* | ERICAN RE<br>8,000.00<br>\$.00<br>\$.00<br>\$.00<br>Y 20 *    | D CROSS II<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21      | * * COMMITM * 2018                                   | * NEW YOR  * (C)* ENT PLAN (N)*     | FY 18 38                                  | * ]                    | FY 19              | \$.00<br>\$.00<br>\$.0<br>*        | 0 (NON-<br>0 (NON-<br>0 (NON-<br>FY 20                           | CITY) CITY) CITY) * *                  | FY 21       |
| DGET LINE VAILABLE 1 ONTRACT L. TD EXPEND: OPTED PROPRIATIO  | NS 002  : HL-KN023 BALANCE AS IABILITY: ITURES:   | CONSTRUCTION OF THE STRUCTURE OF THE STR | TION<br><br>: 816 B2<br>31/17 | 0 AMI<br>\$30<br>* F       | ERICAN RE<br>8,000.00<br>\$.00<br>\$.00<br>Y 20 *             | D CROSS II<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21      | * * COMMITM  | * NEW YOR  (C)*  ENT PLAN (N)*  FEB | FY 18                                     | * 1                    | FY 19              | \$.0<br>\$.0<br>\$.0<br>*          | 0 (NON-<br>0 (NON-<br>0 (NON-<br>FY 20                           | CITY) CITY) * * *                      | FY 21       |
| DGET LINE VAILABLE : ONTRACT L: TD EXPEND: OPTED PROPRIATIO  | NS 002  : HL-KN023 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*                         | CONSTRUCTION OF THE STATE OF TH | TION : 816 B2 31/17  FY 19    | 0 AMI<br>\$38<br>* F7<br>* | ERICAN RE<br>8,000.00<br>\$.00<br>\$.00<br>Y 20 *<br>*        | D CROSS II<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21      | * * COMMITM * 2018                                   | (C)* IENT PLAN (N)*                 | FY 18 38 MARCH * *                        | * ]                    | FY 19<br>M         | \$.00<br>\$.00<br>\$.0<br>*        | 0 (NON-<br>0 (NON-<br>0 (NON-<br>FY 20<br>JUNE                   | CITY) CITY) CITY) * * * * 38 *         | FY 21       |
| DGET LINE VAILABLE 1 ONTRACT L TO EXPEND OPTED PROPRIATIO AN (C)* RCST(C)*   | NS 002  : HL-KN023 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*                         | CONSTRUCTION OF THE STATE OF TH | TION : 816 B2 31/17  FY 19    | 0 AMI \$3:                 | ERICAN RE<br>8,000.00<br>\$.00<br>\$.00<br>\$.00<br>Y 20 *    | D CROSS II (CITY) (CITY) (CITY) FY 21  FY DEC *        | * COMMITM * 2018 JAN *                               | (C)* IENT PLAN (N)*                 | FY 18 38 MARCH                            | * ]                    | FY 19              | \$.00<br>\$.00<br>\$.0<br>*        | 0 (NON-<br>0 (NON-<br>0 (NON-<br>FY 20<br>JUNE                   | CITY) CITY) * * *                      | FY 21       |
| DGET LINE VAILABLE 1 ONTRACT L TO EXPEND OPTED PROPRIATIO AN (C)* RCST(C)*   | NS 002  : HL-KN023 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*                         | CONSTRUCTION OF THE STATE OF TH | TION : 816 B2 31/17  FY 19    | 0 AMI \$3:                 | ERICAN RE<br>8,000.00<br>\$.00<br>\$.00<br>Y 20 *<br>*        | D CROSS II (CITY) (CITY) (CITY) FY 21  FY DEC *        | * COMMITM * 2018 JAN *                               | (C)* IENT PLAN (N)*                 | FY 18 38 MARCH * *                        | * ]                    | FY 19<br>M         | \$.00<br>\$.00<br>\$.0<br>*        | 0 (NON-<br>0 (NON-<br>0 (NON-<br>FY 20<br>JUNE                   | CITY) CITY) CITY) * * * * 38 *         | FY 21       |
| DOGET LINE AVAILABLE 1 CONTRACT L TO EXPEND PROPRIATIO  AN (C)* PROST(C)* TUAL(C)*   | NS 002  : HL-KN023 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*                         | CONSTRUCTION OF THE STATE OF TH | TION : 816 B2 31/17  FY 19    | 0 AMI \$3:                 | ERICAN RE<br>8,000.00<br>\$.00<br>\$.00<br>Y 20 *<br>*        | D CROSS II (CITY) (CITY) (CITY) FY 21  FY DEC *        | * COMMITM * 2018 JAN *                               | (C)* IENT PLAN (N)*                 | FY 18 38 MARCH * *                        | * ]                    | FY 19<br>M         | \$.00<br>\$.00<br>\$.0<br>*        | 0 (NON-<br>0 (NON-<br>0 (NON-<br>FY 20<br>JUNE                   | CITY) CITY) CITY) * * * * 38 *         | FY 21 FY 18 |
| DOGET LINE AVAILABLE 1 CONTRACT L TO EXPEND PROPRIATIO  AN (C)* DRCST(C)* TUAL(C)*   | NS 002  : HL-KN023 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*                         | CONSTRUCTION OF THE STATE OF TH | ETION                         | 0 AMI \$33                 | ERICAN RE<br>8,000.00<br>\$.00<br>\$.00<br>Y 20 *<br>*<br>NOV | D CROSS II (CITY) (CITY) (CITY) FY 21  FY DEC  * * * * | * COMMITM * 2018 JAN * * * * * * * * * * *           | * (C)* ENT PLAN (N)*                | * * * * * * * * * * * * * * * * * * *     | * ]                    | FY 19  * * * *     | \$.00<br>\$.00<br>\$.0<br>*        | 0 (NON-<br>0 (NON-<br>0 (NON-<br>FY 20<br>JUNE<br>* *            | CITY) CITY)  *  *  *  38 *  *  *  *    | FY 21 FY 18 |
| DGET LINE VAILABLE 1 ONTRACT LI TD EXPEND OPTED PROPRIATIO  AN (C)* RCST(C)*  * AN (N)* RCST(N)*   | NS 002  : HL-KN023 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*                         | CONSTRUCTION OF THE STRUCTURE OF THE STR | TION : 816 B2 31/17  FY 19    | 0 AMI \$3:                 | ERICAN RE<br>8,000.00<br>\$.00<br>\$.00<br>Y 20 *<br>*        | D CROSS II (CITY) (CITY) (CITY) FY 21  FY DEC *        | * COMMITM * 2018 JAN * * * * * * * * * * * * * * * * | * (C)* ENT PLAN (N)*                | FY 18 38  MARCH  * * * * * * * *          | * ]                    | FY 19  * * * * *   | \$.00<br>\$.00<br>\$.0<br>*        | 0 (NON-<br>0 (NON-<br>0 (NON-<br>FY 20<br>JUNE                   | CITY) CITY) * * * * 38 * * * * *       | FY 21 FY 18 |
| DOGET LINE VAILABLE 1 CONTRACT L COPTED PROPRIATION AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*   | NS 002  : HL-KN023 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*                         | CONSTRUCTION OF THE STRUCTURE OF THE STR | ETION                         | 0 AMI \$33                 | ERICAN RE<br>8,000.00<br>\$.00<br>\$.00<br>Y 20 *<br>*<br>NOV | D CROSS II (CITY) (CITY) (CITY) FY 21  FY DEC  * * * * | * COMMITM * 2018 JAN * * * * * * * * * * *           | * (C)* ENT PLAN (N)*                | * * * * * * * * * * * * * * * * * * *     | * ]                    | FY 19  * * * *     | \$.00<br>\$.00<br>\$.0<br>*        | 0 (NON-<br>0 (NON-<br>0 (NON-<br>FY 20<br>JUNE<br>* *            | CITY) CITY)  *  *  *  38 *  *  *  *    | FY 21       |
| DOGET LINE VAILABLE 1 CONTRACT L TO EXPEND DOPTED PROPRIATIO  LAN (C)* PRCST(C)* TUAL(C)* LAN (N)* PRCST(N)*   | S 002  : HL-KN023 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  * * * * * * * * * | CONSTRUCTION OF THE STRUCTURE OF THE STR | ETION                         | 0 AMI \$33                 | ERICAN RE<br>8,000.00<br>\$.00<br>\$.00<br>Y 20 *<br>*<br>NOV | D CROSS II (CITY) (CITY) (CITY) FY 21  FY DEC  * * * * | * COMMITM * 2018 JAN * * * * * * * * * * * * * * * * | (C)* (ENT PLAN (N)* FEB             | FY 18 38  MARCH  * * * * * * * * * * * *  | * ]<br>*<br>*<br>APRIL | * * * * * *        | \$.0<br>\$.0<br>\$.0<br>*<br>*     | 0 (NON-<br>0 (NON-<br>0 (NON-<br>FY 20<br>JUNE<br>* * * *        | CITY) CITY) * * * * 38 * * * * * * *   | FY 21 FY 18 |
| DOGET LINE AVAILABLE I CONTRACT L TO EXPEND DOPTED PROPRIATIO  LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)* TUAL(N)*   | S 002  : HL-KN023 BALANCE AS IABILITY: ITURES:  | CONSTRUCTION OF THE STATE OF S | ETION                         | 0 AMI \$33                 | ERICAN RE<br>8,000.00<br>\$.00<br>\$.00<br>Y 20 *<br>*<br>NOV | D CROSS II (CITY) (CITY) (CITY) FY 21  FY DEC  * * * * | * COMMITM * 2018 JAN * * * * * * * * * * * * * * * * | (C)* IENT PLAN (N)* FEB             | FY 18 38  MARCH  * * * * * * * *          | * I * * APRIL          | FY 19  * * * * * * | \$.00<br>\$.00<br>*<br>*<br>*<br>* | 0 (NON- 0 (NON- FY 20  JUNE  * * * * * * * * * * * * * * * * * * | CITY) CITY)  *  *  *  38 *  *  *  MILE | FY 21 FY 18 |
| DGET LINE VAILABLE 1 CONTRACT L TO EXPEND DOPTED PROPRIATIO  AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*  | S 002  : HL-KN023 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  * * * * * * * * * | CONSTRUCTION OF THE STATE OF S | ETION                         | 0 AMI \$33                 | ERICAN RE<br>8,000.00<br>\$.00<br>\$.00<br>Y 20 *<br>*<br>NOV | D CROSS II (CITY) (CITY) (CITY) FY 21  FY DEC  * * * * | * COMMITM * 2018 JAN * * * * * * * * * * * * * * * * | (C)* IENT PLAN (N)* FEB             | FY 18 38  MARCH  * * * * * * * * * * CITY | * ]<br>*<br>*<br>APRIL | FY 19  * * * * * * | \$.00<br>\$.00<br>*<br>*<br>*<br>* | 0 (NON-<br>0 (NON-<br>0 (NON-<br>FY 20<br>JUNE<br>* * * *        | CITY) CITY)  *  *  *  38 *  *  *  MILE | FY 21 FY 18 |

| AVAILABLE BALANCE   |   | #: 816 KO:<br>/31/17                         |  | OOKLYN HO:<br>2,178.00   | (CITY)   | NIEK               |                               |   |                 |                                | \$.00                                  | (NON-C                              | ITY)                               |        |          |
|---|---|--|--|--|--|--------------------|-------------------------------|---|-----------------|--------------------------------|--|-------------------------------------|------------------------------------|--------|----------|
| CONTRACT LIABILITY  | :   |  |  | 0,822.00   | (CITY)   |                    |                               |   |                 |                                | \$.00                                  | (NON-C                              | ITY)                               |        |          |
| ITD EXPENDITURES:   |   |  | . ,  | \$.00  | (CITY)   |                    |                               |   |                 |                                | -                                      | (NON-C                              | -                                  |        |          |
|   | FY 18 *   | FY 19  | * ਜਾ   | Y 20 *   | FY 21  | *                  | *                             | FY 18   | * 1             | FY 19                          | *                                      | FY 20                               | *                                  | FY 21  | 1        |
| ADOPTED (C)*  | *   | F1 19  | *  | *  | FI ZI  | *                  | (C)*                          | 418   |                 | F1 19                          | *                                      | F1 20                               | *                                  | F1 23  | <u> </u> |
| APPROPRIATIONS  |   |  |  |  |  | COMMITTIM          | ENT PLAN                      | 110   |                 |                                |  |                                     |                                    |        |          |
|   | *   |  | *  | *  |  | *                  | (N)*                          |   | *               |                                | *                                      |                                     |                                    |        |          |
| (N)*  |   |  |  |  | Tax  | 2018               | (N) *                         |   |                 |                                |  |                                     |                                    |        |          |
|   |   | -  |  |  |  |                    |                               |   |                 |                                |  |                                     |                                    | 10     | _        |
| JULY  | AUG   | SEPT   | OCT  | NOV  | DEC  | JAN                | FEB                           | MARCH   | APRIL           | MA.                            | <u>Y</u> .                             | JUNE                                |                                    | FY 18  |          |
| PLAN (C)* *   | *   | *  | *  | *  | *  | *                  | •                             | * *   |                 | *                              | *                                      |                                     | 8 *                                |        | 418      |
| FORCST(C)* *  | *   | *  | *  | *  | *  | *                  | •                             | * *   |                 | *                              | *                                      | 418                                 | 8 *                                |        | 418      |
| ACTUAL(C)* *  | *   | *  | *  | *  | *  | *                  | ,                             | * *   |                 | *                              | *                                      |                                     | *                                  |        |          |
| * *   | *   | *  | *  | *  | *  | *                  | 1                             | * *   |                 | *                              | *                                      |                                     | *                                  |        |          |
| PLAN (N)* *   | *   | *  | *  | *  | *  | *                  | ,                             | * *   |                 | *                              | *                                      |                                     | *                                  |        |          |
| FORCST(N)* *  | *   | *  | *  | *  | *  | *                  | •                             | * *   |                 | *                              | *                                      |                                     | *                                  |        |          |
| ACTUAL(N)* *  | *   | *  | *  | *  | *  | *                  | ,                             | * *   |                 | *                              | *                                      |                                     | *                                  |        |          |
|   |   |  |  |  |  |                    |                               |   |                 |                                |  |                                     |                                    |        |          |
| MGN PROJECT   |   |  |  |  |  |                    | (                             | CITY  | NC              | PLA                            | N C                                    | CURRENT                             | MILES                              | TONE   |          |
|   | RIPTION   |  |  |  |  |                    |                               | COST  | COST            |                                |  | LESTONE                             |                                    |        | _        |
| GI ID NO DESC.  | RIPIION   |  |  |  |  |                    |                               | 2051  | COSI            | COMM D                         | AIE MI                                 | LLESIONE                            | DIAK.                              | T ETAT |          |
|   |   |  |  |  |  |                    |                               |   |                 |                                |  |                                     |                                    |        |          |
| 350 HL82BKLYH BROOM   |   |  |  | EQUIPMENT  |  |                    |                               | 0=0   |                 |                                | _                                      |                                     |                                    |        |          |
|   |   | NT AND FURI                                  |  |  |  |                    |                               | 258   | 0               | 06/1                           |  |                                     |                                    |        |          |
| IFSP 00   | 2 IFA CON   | STRUCTION S                                  | SUPERVIS   |  |  |                    |                               | 18  | 0               | 06/1                           | 8                                      |                                     |                                    |        |          |
|   |   |  |  |  |  |                    |                               |   |                 |                                |  |                                     |                                    |        |          |
| 850 HL82BKYH BROO   | KLYN HOSP   | ITAL - CAI                                   | RDIAC EQ   | UIPMENT  |  |                    |                               |   |                 |                                |  |                                     |                                    |        |          |
| CO# . OO TOTT . OO  |   |  |  |  |  |                    |                               |   |                 |                                |  |                                     |                                    |        |          |
| CO#: 00 EQFN 00   | I EQUIPMEI  | NT AND FURI                                  | NITURE   |  |  |                    |                               | 160   | 0               | 06/1                           | 8                                      |                                     |                                    |        |          |
|   |   | NT AND FURI<br>STRUCTION S                   |  |  |  |                    |                               | 160<br>35   | 0               | 06/1<br>06/1                   | -                                      |                                     |                                    |        |          |
|   |   |  |  |  |  |                    |                               |   | •               | , -                            | -                                      |                                     |                                    |        |          |
|   |   |  |  |  |  |                    |                               |   | •               | , -                            | -                                      |                                     |                                    |        |          |
|   |   |  |  |  |  |                    |                               |   | •               | , -                            | -                                      |                                     |                                    |        |          |
| IFSP 00   | 2 IFA CON   | STRUCTION S                                  | SUPERVIS   | OMNSVII.F  |  |                    | MENT COD                      | 35  | •               | , -                            | -                                      |                                     |                                    |        |          |
| IFSP 00.  | 2 IFA CON:<br><br>78 FMS :  | STRUCTION :<br><br>#: 816 K04                | SUPERVIS   | OWNSVILLE  |  | Y DEVELOP          | MENT COR                      | 35  | •               | , -                            | 8                                      | (NON-C                              |                                    |        |          |
| IFSP 00.  BUDGET LINE: HL-KNO  AVAILABLE BALANCE  | 2 IFA CON:<br><br>78 FMS :<br>AS OF: 07,                                      | STRUCTION :<br><br>#: 816 K04                | SUPERVIS   | 0,247.00   | (CITY)   | Y DEVELOP          | MENT COR                      | 35  | •               | , -                            | \$.00                                  |                                     |                                    |        |          |
| IFSP 00.  BUDGET LINE: HL-KNO  AVAILABLE BALANCE A  CONTRACT LIABILITY  | 2 IFA CON:<br><br>78 FMS :<br>AS OF: 07,                                      | STRUCTION :<br><br>#: 816 K04                | SUPERVIS   | 0,247.00<br>\$.00  | (CITY)<br>(CITY)                                       | Y DEVELOP          | MENT CORI                     | 35  | •               | , -                            | \$.00<br>\$.00                         | (NON-C                              | ITY)                               |        |          |
| IFSP 00.  BUDGET LINE: HL-KNO AVAILABLE BALANCE A CONTRACT LIABILITY ITD EXPENDITURES:  | 2 IFA CONS<br><br>78 FMS :<br>AS OF: 07                                       | STRUCTION S<br>                              | SUPERVIS<br>4<br>BR(<br>\$52<br>\$21                             | 0,247.00<br>\$.00<br>2,753.00                                      | (CITY)<br>(CITY)<br>(CITY)                             |                    |                               | 35  | Ŏ<br>           | 06/1                           | \$.00<br>\$.00<br>\$.00                | (NON-C                              | ITY)<br>ITY)                       |        |          |
| IFSP 00.  BUDGET LINE: HL-KNO AVAILABLE BALANCE A CONTRACT LIABILITY ITD EXPENDITURES:  | 2 IFA CON:<br>  | STRUCTION S<br>                              | SUPERVIS<br>4<br>BR(<br>\$52<br>\$21                             | 0,247.00<br>\$.00<br>2,753.00<br>Y 20 *                            | (CITY)<br>(CITY)                                       | *                  | *                             | 35  | * ]             | 06/1                           | \$.00<br>\$.00<br>\$.00                | (NON-C                              | ITY)                               | FY 21  | <br>1    |
| IFSP 00.  BUDGET LINE: HL-KNO  AVAILABLE BALANCE A  CONTRACT LIABILITY  ITD EXPENDITURES:  *  ADOPTED (C)*  | 2 IFA CONS<br><br>78 FMS :<br>AS OF: 07                                       | STRUCTION S<br>                              | SUPERVIS<br>4<br>BR(<br>\$52<br>\$21                             | 0,247.00<br>\$.00<br>2,753.00                                      | (CITY)<br>(CITY)<br>(CITY)                             | *                  | *<br>(C)*                     | 35  | Ŏ<br>           | 06/1                           | \$.00<br>\$.00<br>\$.00                | (NON-C                              | ITY)<br>ITY)                       | FY 21  | 1        |
| IFSP 00.  BUDGET LINE: HL-KNO  AVAILABLE BALANCE A  CONTRACT LIABILITY  ITD EXPENDITURES:  *  ADOPTED (C)*  | 2 IFA CON:<br>  | STRUCTION S<br>                              | SUPERVIS<br>4<br>BR(<br>\$52<br>\$21                             | 0,247.00<br>\$.00<br>2,753.00<br>Y 20 *                            | (CITY)<br>(CITY)<br>(CITY)                             | *                  | *                             | 35  | * ]             | 06/1                           | \$.00<br>\$.00<br>\$.00                | (NON-C                              | ITY)<br>ITY)                       | FY 21  | 1        |
| IFSP 00.  BUDGET LINE: HL-KNO  AVAILABLE BALANCE A  CONTRACT LIABILITY  ITD EXPENDITURES:  *  ADOPTED (C)*  | 2 IFA CON:<br>  | STRUCTION S<br>                              | SUPERVIS<br>4<br>BR(<br>\$52<br>\$21                             | 0,247.00<br>\$.00<br>2,753.00<br>Y 20 *                            | (CITY)<br>(CITY)<br>(CITY)                             | *                  | *<br>(C)*                     | 35  | * ]             | 06/1                           | \$.00<br>\$.00<br>\$.00                | (NON-C                              | ITY)<br>ITY)                       | FY 21  | 1        |
| IFSP 00.  BUDGET LINE: HL-KNO  AVAILABLE BALANCE A  CONTRACT LIABILITY  ITD EXPENDITURES:  *  ADOPTED (C)*  APPROPRIATIONS  | 2 IFA CONS<br>78 FMS :<br>AS OF: 07;<br>:<br>FY 18 *<br>513 *                 | STRUCTION S<br>                              | SUPERVIS  4 BR   | 0,247.00<br>\$.00<br>2,753.00<br>Y 20 *                            | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                    | *<br>COMMITM       | *<br>(C)*<br>ENT PLAN         | 35  | * 1             | 06/1                           | \$.00<br>\$.00<br>\$.00<br>*           | (NON-C                              | ITY)<br>ITY)                       | FY 21  | 1        |
| IFSP 00.  BUDGET LINE: HL-KNO  AVAILABLE BALANCE A CONTRACT LIABILITY ITD EXPENDITURES:  * ADOPTED (C)* APPROPRIATIONS  | 2 IFA CONS<br>78 FMS :<br>AS OF: 07<br>:<br>FY 18 *<br>513 *                  | STRUCTION S<br>                              | SUPERVIS4 BR \$52 \$21 * F                                       | 0,247.00<br>\$.00<br>2,753.00<br>Y 20 *                            | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                    | * COMMITM          | *<br>(C)*<br>ENT PLAN<br>(N)* | 35  | * 1             | 06/1                           | \$.00<br>\$.00<br>\$.00<br>*           | (NON-C                              | ITY)<br>ITY)                       |        |          |
| IFSP 00.  BUDGET LINE: HL-KNO AVAILABLE BALANCE A CONTRACT LIABILITY ITD EXPENDITURES:  ADOPTED (C)* APPROPRIATIONS (N)* JULY   | 2 IFA CONS<br>78 FMS :<br>AS OF: 07;<br>:<br>FY 18 *<br>513 *                 | #: 816 K04<br>/31/17<br>FY 19                | SUPERVIS  4 BR   | 0,247.00<br>\$.00<br>2,753.00<br>Y 20 *                            | (CITY) (CITY) (CITY) FY 21                             | * * COMMITM * 2018 | *<br>(C)*<br>ENT PLAN         | 35 PORATION FY 18   | * ;             | 06/1                           | \$.00<br>\$.00<br>\$.00<br>*           | (NON-C:<br>(NON-C:<br>FY 20         | ITY)<br>ITY)                       | FY 21  |          |
| IFSP 00: BUDGET LINE: HL-KNO' AVAILABLE BALANCE : CONTRACT LIABILITY ITD EXPENDITURES: * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* *   | 2 IFA CONS<br>78 FMS :<br>AS OF: 07<br>:<br>FY 18 *<br>513 *                  | #: 816 K04<br>/31/17<br>FY 19                | SUPERVIS4 BR \$52 \$21 * F                                       | 0,247.00<br>\$.00<br>2,753.00<br>Y 20 *                            | (CITY) (CITY) (CITY) FY 21                             | * * COMMITM * 2018 | *<br>(C)*<br>ENT PLAN<br>(N)* | 35 PORATION FY 18   | * ;             | 06/1                           | \$.00<br>\$.00<br>\$.00<br>*           | (NON-C:<br>(NON-C:<br>FY 20         | ITY)<br>ITY)                       |        |          |
| IFSP 000 BUDGET LINE: HL-KNO AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*  * ** ** ** ** ** ** ** ** ** ** ** *  | 2 IFA CONS<br>78 FMS :<br>AS OF: 07<br>:<br>FY 18 *<br>513 *                  | #: 816 K04<br>/31/17<br>FY 19                | SUPERVIS4 BR \$52 \$21 * F                                       | 0,247.00<br>\$.00<br>2,753.00<br>Y 20 *                            | (CITY) (CITY) (CITY) FY 21                             | * * COMMITM * 2018 | *<br>(C)*<br>ENT PLAN<br>(N)* | 35 PORATION FY 18   | * ;             | 06/1                           | \$.00<br>\$.00<br>\$.00<br>*           | (NON-C:<br>(NON-C:<br>FY 20         | ITY)<br>ITY)                       |        |          |
| IFSP 00.  BUDGET LINE: HL-KNO AVAILABLE BALANCE : CONTRACT LIABILITY ITD EXPENDITURES:  ** ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)*  ** ACTUAL(C)* **   | 2 IFA CONS<br>78 FMS :<br>AS OF: 07<br>:<br>FY 18 *<br>513 *                  | #: 816 K04<br>/31/17<br>FY 19                | SUPERVIS4 BR \$52 \$21 * F                                       | 0,247.00<br>\$.00<br>2,753.00<br>Y 20 *                            | (CITY) (CITY) (CITY) FY 21                             | * * COMMITM * 2018 | *<br>(C)*<br>ENT PLAN<br>(N)* | 35 PORATION FY 18   | * ;             | 06/1                           | \$.00<br>\$.00<br>\$.00<br>*           | (NON-C:<br>(NON-C:<br>FY 20         | ITY)<br>ITY)                       |        |          |
| IFSP 00.  BUDGET LINE: HL-KNO  AVAILABLE BALANCE :  CONTRACT LIABILITY  ITD EXPENDITURES:  * ADOPTED (C)*  APPROPRIATIONS  (N)*  PLAN (C)*  FORCST(C)*  * ACTUAL(C)*  * * * * * * * * * * * * * * * * * *   | 2 IFA CONS<br>78 FMS :<br>AS OF: 07<br>:<br>FY 18 *<br>513 *                  | #: 816 K04<br>/31/17<br>FY 19                | SUPERVIS4 BR \$52 \$21 * F                                       | 0,247.00<br>\$.00<br>2,753.00<br>Y 20 *                            | (CITY) (CITY) (CITY) FY 21                             | * * COMMITM * 2018 | *<br>(C)*<br>ENT PLAN<br>(N)* | 35 PORATION FY 18   | * ;             | 06/1                           | \$.00<br>\$.00<br>\$.00<br>*           | (NON-C:<br>(NON-C:<br>FY 20         | ITY)<br>ITY)                       |        |          |
| IFSP 00.  BUDGET LINE: HL-KNO  AVAILABLE BALANCE A CONTRACT LIABILITY ITD EXPENDITURES:  ** ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* ** ** ** ** ** ** ** ** ** ** ** ** *   | 2 IFA CONS<br>78 FMS :<br>AS OF: 07<br>:<br>FY 18 *<br>513 *                  | #: 816 K04<br>/31/17<br>FY 19                | SUPERVIS4 BR \$52 \$21 * F                                       | 0,247.00<br>\$.00<br>2,753.00<br>Y 20 *                            | (CITY) (CITY) (CITY) FY 21                             | * * COMMITM * 2018 | *<br>(C)*<br>ENT PLAN<br>(N)* | 35 PORATION FY 18   | * ;             | 06/1                           | \$.00<br>\$.00<br>\$.00<br>*           | (NON-C:<br>(NON-C:<br>FY 20         | ITY)<br>ITY)                       |        |          |
| IFSP 000  SUDGET LINE: HL-KNO  AVAILABLE BALANCE A CONTRACT LIABILITY  ITD EXPENDITURES:  * LOOPTED (C)* LPPROPRIATIONS (N)*  VLAN (C)* CORCST(C)* * CORCST(C)* * CORCST(C)* * CORCST(C)* * CORCST(C)* * CORCST(C)* * * * * * * * * * * * * * * * * * * | 2 IFA CONS<br>78 FMS :<br>AS OF: 07<br>:<br>FY 18 *<br>513 *                  | #: 816 K04<br>/31/17<br>FY 19                | SUPERVIS4 BR \$52 \$21 * F                                       | 0,247.00<br>\$.00<br>2,753.00<br>Y 20 *                            | (CITY) (CITY) (CITY) FY 21                             | * * COMMITM * 2018 | *<br>(C)*<br>ENT PLAN<br>(N)* | 35 PORATION FY 18   | * ;             | 06/1                           | \$.00<br>\$.00<br>\$.00<br>*           | (NON-C:<br>(NON-C:<br>FY 20         | ITY)<br>ITY)                       |        |          |
| IFSP 000  SUDGET LINE: HL-KNO  AVAILABLE BALANCE A CONTRACT LIABILITY  ITD EXPENDITURES:  * LOOPTED (C)* LPPROPRIATIONS (N)*  VLAN (C)* CORCST(C)* * CORCST(C)* * CORCST(C)* * CORCST(C)* * CORCST(C)* * CORCST(C)* * * * * * * * * * * * * * * * * * * | 2 IFA CONS<br>78 FMS :<br>AS OF: 07<br>:<br>FY 18 *<br>513 *                  | #: 816 K04<br>/31/17<br>FY 19                | SUPERVIS4 BR \$52 \$21 * F                                       | 0,247.00<br>\$.00<br>2,753.00<br>Y 20 *                            | (CITY) (CITY) (CITY) FY 21                             | * * COMMITM * 2018 | *<br>(C)*<br>ENT PLAN<br>(N)* | 35 PORATION FY 18   | * ;             | 06/1                           | \$.00<br>\$.00<br>\$.00<br>*           | (NON-C:<br>(NON-C:<br>FY 20         | ITY)<br>ITY)                       |        |          |
| IFSP 000  BUDGET LINE: HL-KNO  AVAILABLE BALANCE A CONTRACT LIABILITY ITD EXPENDITURES:  ** ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* ** ** ** ** ** ** ** ** ** ** ** ** *   | 2 IFA CONS<br>78 FMS :<br>AS OF: 07<br>:<br>FY 18 *<br>513 *                  | #: 816 K04<br>/31/17<br>FY 19                | SUPERVIS4 BR \$52 \$21 * F                                       | 0,247.00<br>\$.00<br>2,753.00<br>Y 20 *                            | (CITY) (CITY) (CITY) FY 21                             | * * COMMITM * 2018 | *<br>(C)*<br>ENT PLAN<br>(N)* | 35 PORATION FY 18   | * ;             | 06/1                           | \$.00<br>\$.00<br>\$.00<br>*           | (NON-C:<br>(NON-C:<br>FY 20         | ITY)<br>ITY)                       |        |          |
| IFSP 00.  BUDGET LINE: HL-KNO AVAILABLE BALANCE : CONTRACT LIABILITY ITD EXPENDITURES:  ** ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* PORCST(C)* ** ACTUAL(C)* ** **   | 2 IFA CONS<br>78 FMS :<br>AS OF: 07<br>:<br>FY 18 *<br>513 *                  | #: 816 K04<br>/31/17<br>FY 19                | SUPERVIS4 BR \$52 \$21 * F                                       | 0,247.00<br>\$.00<br>2,753.00<br>Y 20 *                            | (CITY) (CITY) (CITY) FY 21                             | * * COMMITM * 2018 | (C)* ENT PLAN (N)*  FEB       | 35 PORATION FY 18   | * ;             | 06/1                           | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>* | (NON-C:<br>(NON-C:<br>FY 20         | ITY)<br>ITY)                       | FY 18  |          |
| IFSP 000  BUDGET LINE: HL-KNO  AVAILABLE BALANCE CONTRACT LIABILITY  ITD EXPENDITURES:  **  ADOPTED (C)*  APPROPRIATIONS  (N)*  PLAN (C)*  **  **  **  **  **  **  **  **  **   | 78 FMS : AS OF: 07, : FY 18 *   | #: 816 K04<br>/31/17<br>FY 19                | SUPERVIS4 BR \$52 \$21 * F                                       | 0,247.00<br>\$.00<br>2,753.00<br>Y 20 *                            | (CITY) (CITY) (CITY) FY 21                             | * * COMMITM * 2018 | (C)* ENT PLAN (N)* FEB        | 35  PORATION  FY 18  MARCH  * * * * * * * * * * * * * * * | * * * * * APRIL | 06/1 FY 19 513  MA * * * * PLA | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>* | (NON-C:<br>(NON-C:<br>FY 20<br>JUNE | ITY) ITY)  *  *  *  *  *  *  MILES | FY 18  | 8        |
| IFSP 000  CUDGET LINE: HL-KNO AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  ** DOPTED (C)* PPROPRIATIONS (N)*  ULAN (C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *  | 2 IFA CONS<br>78 FMS :<br>AS OF: 07<br>:<br>FY 18 *<br>513 *                  | #: 816 K04<br>/31/17<br>FY 19                | SUPERVIS4 BR \$52 \$21 * F                                       | 0,247.00<br>\$.00<br>2,753.00<br>Y 20 *                            | (CITY) (CITY) (CITY) FY 21                             | * * COMMITM * 2018 | (C)* ENT PLAN (N)* FEB        | 35  PORATION  FY 18  MARCH  *                             | * * * * * APRIL | 06/1 FY 19 513  MA * * * * PLA | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>* | (NON-C:<br>(NON-C:<br>FY 20         | ITY) ITY)  *  *  *  *  *  *  MILES | FY 18  | 8        |
| UDGET LINE: HL-KNO AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:  ** DOPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *  | 78 FMS : AS OF: 07:  FY 18 *  513 *  AUG  * * * * * * * * * * * * * * * * * * | #: 816 K04/31/17  FY 19  SEPT  * * * * * * * | SUPERVIS  4 BR(\$52)  * F  *  *  *  *  *  *  *  *  *  *  *  *  * | 0,247.00<br>\$.00<br>2,753.00<br>Y 20 *<br>*<br>NOV<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * * * | * * COMMITM * 2018 | (C)* ENT PLAN (N)* FEB        | 35  PORATION  FY 18  MARCH  * * * * * * * * * * * * * * * | * * * * * APRIL | 06/1 FY 19 513  MA * * * * PLA | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>* | (NON-C:<br>(NON-C:<br>FY 20<br>JUNE | ITY) ITY)  *  *  *  *  *  *  MILES | FY 18  | 8        |

| MGN PROJECT                                   |                              |                        |   |                 |      |  |         |           | CITY            |     | NC          |                   | LAN        | CURRENT              | MILES'       |      |          |
|---|------------------------------|------------------------|---|-----------------|------|--|---------|-----------|-----------------|-----|-------------|-------------------|------------|----------------------|--------------|------|----------|
| AGY ID NO                                     | DESCRI                       | PTION                  |   |                 |      |  |         |           | COST            |     | COST        | COMM              | DATE       | MILESTONE            | START        | EN   | <u>D</u> |
| 850 HLBCDC<br>IFSP                            |                              |                        | MUNITY DEVE   |                 | RPOR | ATION  |         |           | 7               |     | 0           | 06/               | /18        |                      |              |      |          |
| BUDGET LINE: AVAILABLE BAYONTRACT LIAY        | LANCE AS<br>BILITY:<br>URES: |                        | : 816 A33<br>31/17<br>FY 19 *                           | \$560,000<br>\$ | -    | LE HOSPITAI<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | L MEDIC | AL CENTER |                 | 18  | *           | <br>FY 19         |            | 00 (NON-C            | ITY)<br>ITY) | FY 2 | 1 *      |
| ADOPTED (C                                    | )*                           | *                      | *   |                 | *    |  | *       | (C)*      |                 | 547 |             |                   | *          |                      | *            |      | *        |
| APPROPRIATION                                 |                              |                        |   |                 |      |  | COMMIT  | MENT PLAN | Г               |     |             |                   |            |                      |              |      |          |
| (N  | )*                           | *                      | *   |                 | *    |  | *       | (N)*      |                 |     | *           |                   | *          |                      | *            |      | *        |
|   |                              |                        |   |                 |      | FY :   | 2018    |           |                 |     |             |                   |            |                      |              |      |          |
| J   | ULY 2                        | AUG                    | SEPT OC   | ION I           | 7    | DEC  | JAN     | FEB       | MAR             | CH  | APRIL       | 1                 | 1AY        | JUNE                 |              | FY 1 | 88       |
| PLAN (C)*                                     | *                            | *                      | *   | *               | *    | *  |         | *         | *               | *   |             | *                 |            |                      | 7 *          |      | 547      |
| FORCST(C)*                                    | *                            | *                      | *   | *               | *    | *  |         | *         | *               | *   |             | *                 |            | * 54                 | 7 *          |      | 547      |
| ACTUAL(C)*                                    | *                            | *                      | *   | *               | *    | *  |         | *         | *               | *   |             | *                 |            | *                    | *            |      |          |
| *   | *                            | *                      | *   | *               | *    | *  |         | *         | *               | *   |             | *                 |            | *                    | *            |      |          |
| PLAN (N)*                                     | *                            | *                      | *   | *               | *    | *  |         | *         | *               | *   |             | *                 |            | *                    | *            |      |          |
| FORCST(N)*                                    | *                            | *                      | *   | *               | *    | *  |         | *         | *               | *   |             | *                 |            | *                    | *            |      |          |
| ACTUAL(N)*                                    | *                            | *                      | *   | *               | *    | *  |         | *         | *               | *   |             | *                 |            | *                    | *            |      |          |
| MGN PROJECT<br>AGY ID NO                      | DESCRI                       | PTION                  |   |                 |      |  |         |           | CITY<br>COST    |     | NC<br>COST  |                   | AN<br>DATE | CURRENT<br>MILESTONE | MILES'       |      |          |
| 850 HLKNBROKE<br>EQFN<br>CO#: 01 EQFN<br>IFSP | 001 I                        | EQUIPMENT<br>EQUIPMENT | nospital med<br>AND FURNIT<br>AND FURNIT<br>RUCTION SUP | URE<br>URE      | r    | - Equipmen   | Purcha  | ses       | 520<br>27<br>13 |     | 0<br>0<br>0 | 06/<br>06/<br>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.

| BUDGET LINE: I  | HL-KN201   | FMS #:                                | 816 AB1  | NEW YORK   | BLOOD (  | CENTER  |   |   |  |                   |   |   |                           |  |        |                   |
|---|--|---------------------------------------|--|--|--|---|---|---|--|-------------------|---|---|---------------------------|--|--------|-------------------|
| AVAILABLE BAI   | LANCE AS OF  | : 07/31                               | L/17   | \$206,000.0  | 0 (CI1   | TY)   |   |   |  |                   |   | \$.00   | (NON-                     | CITY)  |        |                   |
| CONTRACT LIAM   | BILITY:  |                                       |  | \$.0   | 0 (CI1   | TY)   |   |   |  |                   |   | \$.00   |                           |  |        |                   |
| ITD EXPENDIT  | URES:  |                                       |  | \$.0   | 0 (CII   | TY)   |   |   |  |                   |   | \$.00   | (NON-                     | CITY)  |        |                   |
|   | * FY 18  | *                                     | FY 19 *  | FY 20  | * FY   | 7 21 *  |   | * FY :  | 18 *   | F                 | Y 19  | *   | FY 20                     | *  | FY 21  | <u> </u>          |
| ADOPTED (C  | )* 1   | 03 *                                  | *  |  | *  | *   | (C)                                       | *   | 206 *  |                   |   | *   |                           | *  |        | *                 |
| APPROPRIATIONS  | S  |                                       |  |  |  | COM   | MITMENT PL                                | AN  |  |                   |   |   |                           |  |        |                   |
| (N  | ) *  | *                                     | *  |  | *  | *   | (N)                                       | *   | *  |                   |   | *   |                           | *  |        | *                 |
|   |  |                                       |  |  |  | FY 2018   |   |   |  |                   |   |   |                           |  |        |                   |
|   | ULY AUG  |                                       | SEPT OCT   | NOV  | DEC  | . JAN   | FEB                                       | MARCI   | H A  | PRIL              | M   | AY  | JUNE                      |  | FY 18  | 3                 |
| PLAN (C)*   | *  | *                                     | *  | *  | *  | *   | *   | *   | *  |                   | *   | *   | 20                        | 06 *   |        | 206               |
| FORCST(C)*  | *  | *                                     | *  | *  | *  | *   | *   | *   | *  |                   | *   | *   | 20                        | 06 *   |        | 206               |
| ACTUAL(C)*  | *  | *                                     | *  | *  | *  | *   | *   | *   | *  |                   | *   | *   |                           | *  |        |                   |
| *   | *  | *                                     | *  | *  | *  | *   | *   | *   | *  |                   | *   | *   |                           | *  |        |                   |
| PLAN (N)*   | *  | *                                     | *  | *  | *  | *   | *   | *   | *  |                   | *   | *   |                           | *  |        |                   |
| FORCST(N)*  | *  | *                                     | *  | *  | *  | *   | *   | *   | *  |                   | *   | *   |                           | *  |        |                   |
| ACTUAL(N)*  | *  | *                                     | *  | *  | *  | *   | *   | *   | *  |                   | *   | *   |                           | *  |        |                   |
|   |  |                                       |  |  |  |   |   |   |  |                   |   |   |                           |  |        |                   |
| MGN PROJECT   |  |                                       |  |  |  |   |   | CITY  |  | NC                | PL  |   | CURRENT                   |  | ESTONE | _                 |
| AGY ID NO   | DESCRIPTION  | ON                                    |  |  |  |   |   | COST  | C  | OST               | COMM 1                                      | DATE M  | ILESTON                   | E STAF   | RT ENI |                   |
| OEO III KAIDOITAIN  | MINI MODIC   | DT 00D 0                              | SEMED CELT   | CODMED   |  |   |   |   |  |                   |   |   |                           |  |        |                   |
| 850 HLKNBCENT   |  |                                       | CENTER CELL  |  |  |   |   | 103   |  | 0                 | 06/   | 10  |                           |  |        |                   |
| EQFN  | OOI EQU.   | TEMENT                                | AND FURNITU  | KE   |  |   |   | 103   |  | U                 | 06/   | ro  |                           |  |        |                   |
| 850 HLKNNYBC  | NEW VODE   | ם מסס דם                              | יביאיזיבים. די   | ם כטעבה בטם  | MVC DI   | OOD DRIVE   | •   |   |  |                   |   |   |                           |  |        |                   |
| EQFN  |  |                                       | CENTER: DONO<br>AND FURNITU                              |  | NIC BI   | TOOD DETAR  | •   | 103   |  | 0                 | 06/   | 10  |                           |  |        |                   |
| EQFN  | OOT EOO.   | Thurnt                                | AND FORMITO  | KE   |  |   |   | T03   |  | U                 | 06/.  | TO .  |                           |  |        |                   |
|   |  |                                       |  |  |  |   |   |   |  | -                 | •   |   |                           |  |        |                   |
|   |  |                                       |  |  |  |   |   |   |  |                   |   |   |                           |  |        |                   |
|   |  |                                       |  |  |  |   |   |   |  |                   |   |   |                           |  |        |                   |
| RIDGET LINE   | HT.=KN228  |                                       | 816 298  | KINGSBPOO  |  | SH MEDICAL  | CENTED                                    |   |  |                   |   |   |                           |  |        |                   |
| BUDGET LINE: I  |  |                                       | 816 A98  |  |  | SH MEDICAL  | CENTER                                    |   |  |                   |   |   |                           |  |        |                   |
| AVAILABLE BAI   | LANCE AS OF  |                                       |  | \$58,088.0   | 0 (CI1   | TY)   | CENTER                                    |   |  |                   |   | \$.00   | ( NON-(                   | -  |        |                   |
| AVAILABLE BAI<br>CONTRACT LIAI  | LANCE AS OF BILITY:  |                                       |  | \$58,088.0<br>\$292,912.0  | 0 (CII   | TY)<br>TY)  | CENTER                                    |   |  |                   |   | \$.00<br>\$.00  | (NON-                     | CITY)  |        |                   |
| AVAILABLE BAI   | LANCE AS OF<br>BILITY:<br>URES:  | : 07/31                               | L/17   | \$58,088.0<br>\$292,912.0<br>\$.0  | 0 (CII<br>(CII) 0<br>(CII) 0                             | TY)<br>TY)<br>TY)   |   | * FV  | 18 *   | <br>F             |   | \$.00<br>\$.00<br>\$.00   | (NON-C                    | CITY)  | FV 21  |                   |
| AVAILABLE BAI<br>CONTRACT LIAI<br>ITD EXPENDIT  | LANCE AS OF<br>BILITY:<br>URES:<br>* FY 18   | : 07/31                               |  | \$58,088.0<br>\$292,912.0<br>\$.0<br>FY 20   | 0 (CII<br>(CII) 0<br>(CII) 0                             | TY)<br>TY)<br>TY)<br>7 21 *   |   |   | 18 *   |                   | Y 19  | \$.00<br>\$.00<br>\$.00   | (NON-C                    | CITY)  | FY 21  | 1 *               |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C  | LANCE AS OF<br>BILITY:<br>URES:<br>* FY 18<br>)*                                       | : 07/31                               | L/17   | \$58,088.0<br>\$292,912.0<br>\$.0<br>FY 20   | 0 (CII<br>0 (CII<br>0 (CII<br>* FY                       | TY)<br>TY)<br>TY)<br>Z 21 *   | (C)                                       | *   | 18 *<br>51 *                                     |                   |   | \$.00<br>\$.00<br>\$.00   | (NON-C                    | CITY)  | FY 21  | 1 *<br>*          |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (CO APPROPRIATIONS  | LANCE AS OF<br>BILITY:<br>URES:<br>* FY 18<br>)*                                       | *<br>*                                | FY 19 *  | \$58,088.0<br>\$292,912.0<br>\$.0<br>FY 20   | 0 (CII<br>0 (CII<br>0 (CII<br>* FY                       | TY) TY) TY) * COM   | (C)                                       | *<br>.AN  | 51 *   |                   |   | \$.00<br>\$.00<br>\$.00<br>*  | (NON-C                    | CITY) CITY) * *  | FY 21  | 1 *<br>*          |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C  | LANCE AS OF<br>BILITY:<br>URES:<br>* FY 18<br>)*                                       | : 07/31                               | L/17   | \$58,088.0<br>\$292,912.0<br>\$.0<br>FY 20   | 0 (CII<br>0 (CII<br>0 (CII<br>* FY                       | (Y)<br>(Y)<br>(Y)<br>(Y)<br>(Y)<br>(Y)<br>(Y)<br>(Y)<br>(Y)<br>(Y)                      | (C)                                       | *<br>.AN  |  |                   |   | \$.00<br>\$.00<br>\$.00   | (NON-C                    | CITY)  | FY 21  | 1 *<br>*          |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  | LANCE AS OF<br>BILITY:<br>URES:<br>* FY 18<br>)*<br>S                                  | *<br>*<br>*<br>*                      | FY 19 * *  | \$58,088.0<br>\$292,912.0<br>\$.0<br>FY 20   | 0 (CII<br>0 (CII<br>0 (CII<br>* FY<br>*                  | TY) TY) TY) TY) TY) TY                              | (C)<br>MITMENT PI<br>(N)                  | *<br>.AN<br>*   | 51 *<br>*  |                   | Y 19  | \$.00<br>\$.00<br>\$.00<br>*  | (NON-(<br>(NON-(<br>FY 20 | CITY) CITY) * *  |        | *                 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  | LANCE AS OF<br>BILITY:<br>URES:<br>* FY 18<br>)*                                       | *<br>*<br>*<br>*                      | FY 19 *  | \$58,088.0<br>\$292,912.0<br>\$.0<br>FY 20   | 0 (CII<br>0 (CII<br>0 (CII<br>* FY                       | TY) TY) TY) TY) TY) TY                              | (C)                                       | *<br>.AN  | 51 *<br>*  |                   | Y 19  | \$.00<br>\$.00<br>\$.00<br>*  | (NON-(NON-CETY 20         | CITY) CITY) * * *  | FY 21  | *                 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)*  | LANCE AS OF<br>BILITY:<br>URES:<br>* FY 18<br>)*<br>S                                  | *<br>*<br>*<br>*                      | FY 19 * *  | \$58,088.0<br>\$292,912.0<br>\$.0<br>FY 20   | 0 (CII<br>0 (CII<br>0 (CII<br>* FY<br>*                  | TY) TY) TY) TY) TY) TY                              | (C)<br>MITMENT PI<br>(N)<br>FEB           | *<br>.AN<br>*   | 51 *<br>*  |                   | Y 19  | \$.00<br>\$.00<br>\$.00<br>*  | (NON-0<br>(NON-0<br>FY 20 | CITY) CITY)  *  *  *  *  51 *                                  |        | *<br>*<br>3<br>51 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)*   | LANCE AS OF<br>BILITY:<br>URES:<br>* FY 18<br>)*<br>S                                  | * * * * * * *                         | FY 19 *  *  SEPT OCT                                     | \$58,088.0<br>\$292,912.0<br>\$.0<br>FY 20   | 0 (CII<br>0 (CII<br>0 (CII<br>* FY<br>*                  | TY) TY) TY) TY) TY) TY                              | (C)<br>MITMENT PI<br>(N)<br>FEB           | AN  MARCI   | 51 *<br>*  |                   | Y 19  | \$.00<br>\$.00<br>\$.00<br>*  | (NON-0<br>(NON-0<br>FY 20 | CITY) CITY) * * *  |        | *                 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)*  | LANCE AS OF<br>BILITY:<br>URES:<br>* FY 18<br>)*<br>S                                  | * * * * * * * * *                     | FY 19 *  *  SEPT OCT  *                                  | \$58,088.0<br>\$292,912.0<br>\$.0<br>FY 20   | 0 (CII<br>0 (CII<br>0 (CII<br>* FY<br>*                  | TY) TY) TY) TY) TY) TY                              | (C) MITMENT PI (N) FEB *                  | * .AN * MARCI *                                       | 51 *<br>*  |                   | Y 19  | \$.00<br>\$.00<br>\$.00<br>*  | (NON-0<br>(NON-0<br>FY 20 | CITY) CITY)  *  *  *  *  51 *                                  |        | *<br>*<br>3<br>51 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  | LANCE AS OF<br>BILITY:<br>URES:<br>* FY 18<br>)*<br>S                                  | * * * * * * * * *                     | FY 19 *  *  SEPT OCT  *                                  | \$58,088.0<br>\$292,912.0<br>\$.0<br>FY 20   | 0 (CII<br>0 (CII<br>0 (CII<br>* FY<br>*                  | TY) TY) TY) TY) TY) TY                              | (C) MITMENT PI (N) FEB *                  | * .AN * MARCI *                                       | 51 *<br>*  |                   | Y 19  | \$.00<br>\$.00<br>\$.00<br>*  | (NON-0<br>(NON-0<br>FY 20 | CITY) CITY)  *  *  *  *  51 *                                  |        | *<br>*<br>3<br>51 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C. APPROPRIATIONS (N.  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*   | LANCE AS OF<br>BILITY:<br>URES:<br>* FY 18<br>)*<br>S                                  | * * * * * * * * *                     | FY 19 *  *  SEPT OCT  *                                  | \$58,088.0<br>\$292,912.0<br>\$.0<br>FY 20   | 0 (CII<br>0 (CII<br>0 (CII<br>* FY<br>*                  | TY) TY) TY) TY) TY) TY                              | (C) MITMENT PI (N) FEB *                  | * .AN * MARCI *                                       | 51 *<br>*  |                   | Y 19  | \$.00<br>\$.00<br>\$.00<br>*  | (NON-0<br>(NON-0<br>FY 20 | CITY) CITY)  *  *  *  *  51 *                                  |        | *<br>*<br>3<br>51 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N'  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*  | LANCE AS OF BILITY: URES:  * FY 18 )* S )* ULY AUG  * * * * * * *                      | * * * * * * * * *                     | FY 19 *  *  SEPT OCT  *                                  | \$58,088.0<br>\$292,912.0<br>\$.0<br>FY 20   | 0 (CII<br>0 (CII<br>0 (CII<br>* FY<br>*                  | TY) TY) TY) TY) TY) TY                              | (C) MITMENT PI (N) FEB *                  | * .AN * MARCI *                                       | 51 *<br>*  |                   | Y 19  | \$.00<br>\$.00<br>\$.00<br>*  | (NON-0<br>(NON-0<br>FY 20 | CITY) CITY)  *  *  *  *  51 *                                  |        | *<br>*<br>3<br>51 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C. APPROPRIATIONS (N.  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*   | LANCE AS OF BILITY: URES:  * FY 18 )* S )* ULY AUG  * * * * * * *                      | * * * * * * * * *                     | FY 19 *  *  SEPT OCT  *                                  | \$58,088.0<br>\$292,912.0<br>\$.0<br>FY 20   | 0 (CII<br>0 (CII<br>0 (CII<br>* FY<br>*                  | TY) TY) TY) TY) TY) TY                              | (C) MITMENT PI (N) FEB *                  | * .AN * MARCI *                                       | 51 *<br>*  |                   | Y 19  | \$.00<br>\$.00<br>\$.00<br>*  | (NON-0<br>(NON-0<br>FY 20 | CITY) CITY)  *  *  *  *  51 *                                  |        | *<br>*<br>3<br>51 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  | LANCE AS OF BILITY: URES:  * FY 18 )* S )* ULY AUG  * * * * * * *                      | * * * * * * * * *                     | FY 19 *  *  SEPT OCT  *                                  | \$58,088.0<br>\$292,912.0<br>\$.0<br>FY 20   | 0 (CII<br>0 (CII<br>0 (CII<br>* FY<br>*                  | TY) TY) TY) TY) TY) TY                              | (C) MITMENT PI (N) FEB *                  | * .AN *  MARCI  *  *  *  *  *  *  *  *  *  *  *  *  * | 51 *  H A  *  *  *  *  *  *  *  *  *  *  *  *  * | PRIL              | Y 19  * * * * * * *                         | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*  | JUNE                      | CITY)  *  *  *  51 *  51 *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18  | *<br>*<br>3<br>51 |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  | LANCE AS OF BILITY: URES:  | * * * * * * * * * * * * * * * * * * * | FY 19 *  *  SEPT OCT  *                                  | \$58,088.0<br>\$292,912.0<br>\$.0<br>FY 20   | 0 (CII<br>0 (CII<br>0 (CII<br>* FY<br>*                  | TY) TY) TY) TY) TY) TY                              | (C) MITMENT PI (N) FEB *                  | MARCI  *  MARCI  *  *  *  *  *  *  *  *  CITY         | * * * * * * * * * * * * * * * * * * *            | PRIL              | Y 19  * * * * * * *                         | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*   | JUNE  CURRENT             | CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *                   | FY 18  | * 3 51 51         |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  | LANCE AS OF BILITY: URES:  * FY 18 )* S )* ULY AUG  * * * * * * *                      | * * * * * * * * * * * * * * * * * * * | FY 19 *  *  SEPT OCT  *                                  | \$58,088.0<br>\$292,912.0<br>\$.0<br>FY 20   | 0 (CII<br>0 (CII<br>0 (CII<br>* FY<br>*                  | TY) TY) TY) TY) TY) TY                              | (C) MITMENT PI (N) FEB *                  | * .AN *  MARCI  *  *  *  *  *  *  *  *  *  *  *  *  * | * * * * * * * * * * * * * * * * * * *            | PRIL              | Y 19  * * * * * * *                         | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*   | JUNE                      | CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *                   | FY 18  | * 3 51 51         |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N'  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  | LANCE AS OF BILITY: URES:  | * * * * * * * * * * * * * * * * * * * | FY 19 *  * SEPT OCT  * * * * * * * * * * * * * * * * * * | \$58,088.0<br>\$292,912.0<br>\$.0<br>FY 20<br>NOV<br>*<br>*<br>*<br>*<br>*   | 0 (CII 0 (CII * FY * * * * * * * * * * * * * * * * * * * | TY) TY) TY) TY) TY) TOM  * COM  *  FY 2018  *  *  *  *  *  *  *  *  *  *  *  *  *       | (C) MITMENT PI (N) FEB *                  | MARCI  *  MARCI  *  *  *  *  *  *  *  *  CITY         | * * * * * * * * * * * * * * * * * * *            | PRIL              | Y 19  * * * * * * *                         | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*   | JUNE  CURRENT             | CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *                   | FY 18  | * 3 51 51         |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO  ADOPTED (C' APPROPRIATIONS (N'  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HLKNKINGS   | LANCE AS OF BILITY: URES: * FY 18 )* S )* ULY AUG  * * * * * * DESCRIPTION KINGSBROOM  | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 19 *  * * * * * * * * * * * * * * * * * *             | \$58,088.0<br>\$292,912.0<br>\$.0<br>FY 20<br>* * * * * * * * * * * * * * * * * * *  | 0 (CII 0 (CII * FY * * * * * * * * * * * * * * * * * * * | TY) TY) TY) TY) TY) TOM  * COM  *  FY 2018  *  *  *  *  *  *  *  *  *  *  *  *  *       | (C)<br>MITMENT PI<br>(N)<br>FEB<br>*      | MARCI  *  MARCI  *  *  *  CITY  COST                  | * * * * * * * * * * * * * * * * * * *            | PRIL<br>NC<br>OST | Y 19  M  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*          | JUNE  CURRENT             | CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *                   | FY 18  | * 3 51 51         |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N'  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  | LANCE AS OF BILITY: URES: * FY 18 )* S )* ULY AUG  * * * * * * DESCRIPTION KINGSBROOM  | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 19 *  * SEPT OCT  * * * * * * * * * * * * * * * * * * | \$58,088.0<br>\$292,912.0<br>\$.0<br>FY 20<br>* * * * * * * * * * * * * * * * * * *  | 0 (CII 0 (CII * FY * * * * * * * * * * * * * * * * * * * | TY) TY) TY) TY) TY) TOM  * COM  *  FY 2018  *  *  *  *  *  *  *  *  *  *  *  *  *       | (C)<br>MITMENT PI<br>(N)<br>FEB<br>*      | MARCI  *  MARCI  *  *  *  *  *  *  *  *  CITY         | * * * * * * * * * * * * * * * * * * *            | PRIL              | Y 19  * * * * * * *                         | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*          | JUNE  CURRENT             | CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *                   | FY 18  | * 3 51 51         |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO  ADOPTED (C' APPROPRIATIONS (N'  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HLKNKINGS   | LANCE AS OF BILITY: URES: * FY 18 )* S )* ULY AUG  * * * * * * * * * * * * * * * * * * | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 19 *  * * * * * * * * * * * * * * * * * *             | \$58,088.0<br>\$292,912.0<br>\$.0<br>FY 20<br>NOV<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*  | 0 (CII 0 (CII 1  | TY) TY) TY) TY) TY) TY) TY  COM  *  FY 2018  JAN  *  *  *  *  *  *  *  *  *  *  *  *  * | (C) MITMENT PI (N)  FEB  *  *  *  *  *  * | MARCI  *  MARCI  *  *  *  CITY  COST                  | * * * * * * * * * * * * * * * * * * *            | PRIL<br>NC<br>OST | Y 19  M  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*          | JUNE  CURRENT             | CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *                   | FY 18  | * 3 51 51         |
| AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HLKNKINGS IFSP | LANCE AS OF BILITY: URES: * FY 18 )* S )* ULY AUG  * * * * * * * * * * * * * * * * * * | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 19 *  * * * * * * * * * * * * * * * * * *             | \$58,088.0<br>\$292,912.0<br>\$.0<br>FY 20<br>NOV<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | 0 (CII 0 (CII 1  | TY) TY) TY) TY) TY) TY) TY  COM  *  FY 2018  JAN  *  *  *  *  *  *  *  *  *  *  *  *  * | (C) MITMENT PI (N)  FEB  *  *  *  *  *  * | MARCI  *  MARCI  *  *  *  CITY  COST                  | * * * * * * * * * * * * * * * * * * *            | PRIL<br>NC<br>OST | Y 19  M  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | JUNE  CURRENT             | CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *                   | FY 18  | * 3 51 51         |

| MGN PROJECT<br>AGY ID NO  | DESCRIPTI                     | ON                                |                    |                      |                          |   |            |      | CITY<br>COST | NC<br>COST | PLAN<br>COMM DAT | CURRENT<br>E MILESTON |                |       |
|---|-------------------------------|-----------------------------------|--------------------|----------------------|--------------------------|---|------------|------|--------------|------------|------------------|-----------------------|----------------|-------|
| 850 HL82KNJSW<br>CO#: 00 EQFN<br>IFSP                             | 001 EQU                       | K JEWISH<br>IPMENT AN<br>CONSTRUC | D FURN             | ITURE                | SURGIC                   | AL TABLE  |            |      | 3<br>6       | 0          | 06/18<br>06/18   |                       |                |       |
|   |                               |                                   |                    |                      |                          |   |            |      |              |            |                  |                       |                |       |
| BUDGET LINE: H<br>AVAILABLE BAI<br>CONTRACT LIAE<br>ITD EXPENDITU | ANCE AS OF<br>BILITY:<br>RES: | : 07/31/1                         | 7                  | \$1,803,<br>\$1,702, | \$.00<br>\$.00<br>387.00 | MEDICAL CI<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | ENTER<br>* |      | * FY 1:      | ο +        | \$<br>\$         | .00 (NON-0            | CITY)<br>CITY) | EV 01 |
| ADOPTED (C)   | * FY 18                       | * 1                               | <u>x 19</u>        | * FY                 | <u> </u>                 | FY ZI   | *          |      | C)*          | *          | FY 19 * 1,755 *  | FY 20                 | *              | FY 21 |
| APPROPRIATIONS<br>(N)   |                               | *                                 |                    | *                    | *                        |   | COMMIT     |      | PLAN<br>N)*  | *          | *                |                       | *              |       |
|   |                               |                                   |                    |                      |                          |   | 2018       |      |              |            |                  |                       |                |       |
| PLAN (C)*   | ILY AUG                       | SEP                               | T (                | OCT *                | NOV *                    | DEC *   | JAN        | *    | B MARCH      | APRII      | MAY *            | JUNE<br>*             | *              | FY 18 |
| FORCST(C)*  | *                             | *                                 | *                  | *                    | *                        | *   |            | *    | *            | *          | *                | *                     | *              |       |
| ACTUAL(C)*  | *                             | *                                 | *                  | *                    | *                        | *   |            | *    | *            | *          | *                | *                     | *              |       |
| PLAN (N)*   | *                             | *                                 | *                  | *                    | *                        | *   |            | *    | *            | *          | *                | *                     | *              |       |
| FORCST(N)*  | *                             | *                                 | *                  | *                    | *                        | *   |            | *    | *            | *          | *                | *                     | *              |       |
| ACTUAL(N)*  | *                             | *                                 | *                  | *                    | *                        | *   |            | *    | *            | *          | *                | *                     | *              |       |
| MGN PROJECT<br>AGY ID NO  | DESCRIPTI                     | ON                                |                    |                      |                          |   |            |      | CITY<br>COST | NC<br>COST | PLAN<br>COMM DAT | CURRENT<br>E MILESTON |                |       |
| 850 HLKNMAIMC<br>EQFN   |                               | S MEDICAL                         |                    |                      | ASE OF 4                 | HILL ROM  | SPORT I    | BEDS | 125          | 0          | 06/19            |                       |                |       |
| 850 HLKNMAIMD<br>EQFN   | 001 EQU                       | IPMENT AN                         | D FURN             | ITURE                | ASE OF A                 | MBULANCES   |            |      | 356          | 0          | 06/19            |                       |                |       |
| IFSP  | 002 IFA                       | CONSTRUC                          | TION S             | JPERVIS              |                          |   |            |      | 9            | 0          | 06/18            |                       |                |       |
| 850 HLKNMAIMM<br>EQFN<br>CO#: 01 EQFN                             | 001 EQU<br>001 EQU            | IPMENT AN<br>IPMENT AN            | D FURN:<br>D FURN: | ITURE<br>ITURE       | CER CENT                 | ER EQUIPM   | ENT        |      | 255<br>185   | 0          | 06/19<br>06/19   |                       |                |       |
| IFSP  | 002 IFA                       | CONSTRUC                          | TION S             | JPERVIS              |                          |   |            |      | 5            | 0          | 06/18            |                       |                |       |
| 850 HLKNMAIMO<br>EQFN<br>IFSP                                     | 001 EQU                       | S MEDICAL IPMENT AN CONSTRUC      | D FURN             | ITURE                | PURCHASE                 |   |            |      | 128<br>3     | 0          | 06/19<br>06/18   |                       |                |       |
| 850 HLKNMAMC<br>EQFN  | MAIMONIDE                     |                                   | CENTE              | R: PURCE             | LASE OF                  | ULTRASOUNI  | )          |      | 366          | 0          | 06/19            |                       |                |       |
| EQFN<br>CO#: F1 EQFN  | 007 EQU                       | IPMENT AN                         | D FURN:<br>D FURN: | ITURE<br>ITURE       |                          |   |            |      | 56<br>284    | 0          | 06/19<br>06/19   |                       |                |       |
| IFSP<br>IFSP  |                               | CONSTRUC<br>CONSTRUC              |                    |                      |                          |   |            |      | 16<br>7      | 0          | 06/18<br>06/19   |                       |                |       |

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

MGN PROJECT CITY CURRENT MILESTONE NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 HL82MIDES MAIMONIDES MEDICAL CENTER: PURCHASE AMBULANCES 001 IFA CONSTRUCTION SUPERVIS 9 06/18 IFSP BUDGET LINE: HL-KN328 FMS #: 816 A96 PLANNED PARENTHOOD OF NEW YORK CITY AVAILABLE BALANCE AS OF: 07/31/17 \$11,872.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$78,128.00 (CITY) \$.00 (NON-CITY) FY 18 FY 19 FY 20 \* FY 18 FY 20 ADOPTED (C)\* (C)\* 12 \* APPROPRIATIONS COMMITMENT PLAN (N)\* \* \* (N)\* \* FY 2018 JULY SEPT OCT DEC FEB MARCH APRIL JUNE FY 18 AUG NOV JAN MAY PLAN (C)\* 12 \* 12 12 \* FORCST(C)\* 12 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 HL82PPNY2 PLANNED PARENTHOOD OF NYC EQFN 002 EQUIPMENT AND FURNITURE 12 0 06/18

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

BUDGET LINE: HL-KN456 FMS #: 816 B21 WYCKOFF HEIGHTS MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/17 \$190,000.00 (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 20 \* ADOPTED (C)\* 190 \* (C)\* 190 \* 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 HLKNWYCK WYCKOFF HEIGHTS MEDICAL CENTER: FUNDING FOR THE CONSTRUCTION CONS 001 CONSTRUCTION 190 06/19 BUDGET LINE: HL-KN561 FMS #: 816 AB3 COMMUNITY HEALTHCARE NETWORK, INC. 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 21 FY 20 500 \* (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)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 801 HLCOMMHCN Community Healthcare Network, Inc.

500

06/21

GENERAL

CONS GE 001 CONSTRUCTION

\$.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: HL-KN562 FMS #: 816 A95 NEW YORK METHODIST HOSPITAL AVAILABLE BALANCE AS OF: 07/31/17 \$448,378.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$903,622.00 (CITY)

850 HL82NYMHR NEW YORK METHODIST HOSPITAL

850 HL82NYMH1 NEW YORK METHODIST HOSPITAL

001 EQUIPMENT AND FURNITURE

004 IFA CONSTRUCTION SUPERVIS

CO#: 00 EQFN

|                          | (N)^    |                            |       |     |         |            | (N)   |              |            |                   |           | ^                     | ^   |
|--------------------------|---------|----------------------------|-------|-----|---------|------------|-------|--------------|------------|-------------------|-----------|-----------------------|-----|
|                          |         |                            |       |     |         | FY 2018    |       |              |            |                   |           |                       |     |
|                          | JULY A  | UG SEP                     | T OCT | NOV | DEC     | . JAN      | FEB   | MARCH        | APRIL      | MAY               | JUNE      | FY 1                  |     |
| PLAN (C)*                | *       | *                          | *     | *   | *       | *          | *     | *            | *          | *                 | * 228     |                       | 228 |
| FORCST(C)*               | *       | *                          | *     | *   | *       | *          | *     | *            | *          | *                 | * 228     | *                     | 228 |
| ACTUAL(C)*               | *       | *                          | *     | *   | *       | *          | *     | *            | *          | *                 | *         | *                     |     |
| *                        | *       | *                          | *     | *   | *       | *          | *     | *            | *          | *                 | *         | *                     |     |
| PLAN (N)*                | *       | *                          | *     | *   | *       | *          | *     | *            | *          | *                 | *         | *                     |     |
| FORCST(N)*               | *       | *                          | *     | *   | *       | *          | *     | *            | *          | *                 | *         | *                     |     |
| ACTUAL(N)*               | *       | *                          | *     | *   | *       | *          | *     | *            | *          | *                 | *         | *                     |     |
| MGN PROJECT<br>AGY ID NO | DESCRIP | TION                       |       |     |         |            |       | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT I | MILESTONE<br>START EN |     |
| 850 HLDNNYM<br>EQ        |         | ODIST HOSP.                |       |     | IMAGING | SYS RADIO  | LOGY  | 204          | 0          | 06/19             |           |                       |     |
| 850 HLKNMET<br>IF        |         | YORK METHO                 | -     |     | 3 PORTA | ABLE X-RAY | UNITS | 5            | 0          | 06/18             |           |                       |     |
| 850 HLKNYPR<br>EQ        |         | ODIST HOSPI<br>QUIPMENT AN |       |     | IMAGING | SYSTEM NY  |       | 198          | 0          | 06/18             |           |                       |     |
| 850 HLNYMH<br>EQ         |         | k Methodist<br>QUIPMENT AN |       |     | ner     |            |       | 7            | 0          | 06/18             |           |                       |     |

23

11

06/18

06/18

| BUDGET LINE:<br>AVAILABLE E   |  |                                | : 816 A9                   |             | STATE UN<br>592,000.                              |                    | SITY OF NEW   | YORK - ALZ                     | HEIMER'S D                                    | SEASE .                               | ASSISTANC   | E CENT<br>\$.00                                  |  | Y)  |              |
|---|--|--------------------------------|----------------------------|-------------|---|--------------------|---|--------------------------------|---|---------------------------------------|---|--|--|---|--------------|
| CONTRACT L  |  | J OF . 077                     | 31/1/                      | •           |   |                    | CITY)   |                                |   |                                       |   |  | (NON-CIT                                     | -   |              |
| ITD EXPEND  |  |                                |                            |             | •   |                    | CITY)   |                                |   |                                       |   |  | (NON-CIT                                     | -   |              |
|   | -  | 7 18 *                         | FY 19                      | *           | FY 20   | *                  | FY 21 *   |                                | * FY 18                                       | *                                     | FY 19   | •  | FY 20 *                                      | •   | Y 21         |
| ADOPTED   | (C)*   | *                              |                            | *           |   | *                  | *   | (C                             | )*  | *                                     | 592   |  | *  |   |              |
| APPROPRIATIO  | ,  |                                |                            |             |   |                    | C   | MMITMENT P                     | •   |                                       |   |  |  |   |              |
| -   | (N)*   | *                              |                            | *           |   | *                  | *   |                                | )*  | *                                     |   | *  | *  |   |              |
|   | <b>(</b> )   |                                |                            |             |   |                    | FY 20   |                                |   |                                       |   |  |  |   |              |
|   | JULY   | AUG                            | SEPT                       | OCT         | NOV   |                    | DEC J   | N FEB                          | MARCH   | APR                                   | IL MZ   | Υ  | JUNE   | F   | Y 18         |
| PLAN (C)*   | *  | *                              | *                          |             | *   | *                  | *   | *                              | *   | *                                     | *   | *  |  | *   |              |
| FORCST(C)*  | *  | *                              | *                          |             | *   | *                  | *   | *                              | *   | *                                     | *   | *  |  | *   |              |
| ACTUAL(C)*  | *  | *                              | *                          |             | *   | *                  | *   | *                              | *   | *                                     | *   | *  |  | *   |              |
| *   | *  | *                              | *                          |             | *   | *                  | *   | *                              | *   | *                                     | *   | *  |  | *   |              |
| PLAN (N)*   | *  | *                              | *                          |             | *   | *                  | *   | *                              | *   | *                                     | *   | *  |  | *   |              |
| FORCST(N)*  | *  | *                              | *                          |             | *   | *                  | *   | *                              | *   | *                                     | *   | *  |  | *   |              |
| ACTUAL(N)*  | *  | *                              | *                          |             | *   | *                  | *   | *                              | *   | *                                     | *   | *  |  | *   |              |
| MGN PROJECT   |  |                                |                            |             |   |                    |   |                                | CITY  | NC                                    | PLA   | N C  | URRENT M                                     | ILEST                                       | ONE          |
| AGY ID NO   | DESCRI   | грттом                         |                            |             |   |                    |   |                                | COST  | COS                                   |   |  | LESTONE S                                    |   |              |
|   |  | CONSTRUC                       | TION                       |             |   | TE DE              | EV. AND OFF:  | SITE INF                       | 519<br>                                       |                                       | 0 06/1  | .9   |  |   |              |
| BUDGET LINE:<br>AVAILABLE I<br>CONTRACT LI  | : HL-KN775<br>BALANCE AS<br>IABILITY:  | 5 FMS ‡                        | : 816 AA                   | <br>6       | ODA PRIM<br>\$2,000.<br>\$45,000.                 | ARY H              | HEALTH CARE   |                                |   |                                       |   | \$.00<br>\$.00                                   | (NON-CIT                                     | Y)  |              |
| BUDGET LINE:  | : HL-KN775<br>BALANCE AS<br>IABILITY:<br>ITURES:                                     | 5 FMS ‡                        | : 816 AA                   | <br>6<br>*  | ODA PRIM<br>\$2,000.<br>\$45,000.<br>\$.          | ARY H              | HEALTH CARE   |                                | * FY 18                                       |                                       | FY 19   | \$.00<br>\$.00<br>\$.00                          | •  | Y)<br>Y)                                    | <br>Y 21     |
| BUDGET LINE:<br>AVAILABLE I<br>CONTRACT LI<br>ITD EXPENDI   | : HL-KN775<br>BALANCE AS<br>IABILITY:<br>ITURES:                                     | 5 FMS ‡<br>5 OF: 07/           | : 816 AA<br>/31/17         | *<br>*      | ODA PRIM<br>\$2,000.<br>\$45,000.                 | ARY H              | HEALTH CARE (CITY) (CITY) (CITY)                    | NETWORK                        |   |                                       |   | \$.00<br>\$.00<br>\$.00                          | (NON-CIT                                     | Y)<br>Y)                                    | <br>Y 21     |
| BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI  | : HL-KN775 BALANCE AS IABILITY: ITURES:  * FY (C)*                                   | 5 FMS ‡<br>5 OF: 07/           | : 816 AA<br>/31/17         | *<br>*      | ODA PRIM<br>\$2,000.<br>\$45,000.                 | ARY H              | HEALTH CARE (CITY) (CITY) (CITY) FY 21 *            | NETWORK                        | * FY 18                                       |                                       |   | \$.00<br>\$.00<br>\$.00                          | (NON-CIT                                     | Y)<br>Y)                                    | <br>Y 21     |
| BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI  | : HL-KN775 BALANCE AS IABILITY: ITURES:  * FY (C)*                                   | 5 FMS ‡<br>5 OF: 07/           | : 816 AA<br>/31/17         | *<br>*<br>* | ODA PRIM<br>\$2,000.<br>\$45,000.                 | ARY H              | HEALTH CARE (CITY) (CITY) (CITY) FY 21 *            | NETWORK  (COMMITMENT P         | * FY 18                                       |                                       |   | \$.00<br>\$.00<br>\$.00                          | (NON-CIT                                     | Y)<br>Y)                                    | Y 21         |
| BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI  | : HL-KN775 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*                          | 7 18 *                         | : 816 AA<br>31/17<br>FY 19 | * *         | ODA PRIM<br>\$2,000.<br>\$45,000.<br>\$.<br>FY 20 | ARY E              | HEALTH CARE (CITY) (CITY) (CITY) FY 21 * CC * FY 20 | NETWORK  (C ) ) ) ) ) ) ) (N ) | * FY 18<br>)*<br>LAN<br>)*                    | *<br>*                                | FY 19   | \$.00<br>\$.00<br>\$.00<br>*                     | (NON-CIT<br>(NON-CIT<br>FY 20 *              | Y)<br>Y)<br>F                               |              |
| BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO   | : HL-KN775 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*                          | 5 FMS #<br>5 OF: 07/<br>7 18 * | : 816 AA<br>/31/17         | *           | ODA PRIM<br>\$2,000.<br>\$45,000.                 | ARY E 00 (00 (00 ( | HEALTH CARE (CITY) (CITY) (CITY) FY 21 * CC         | NETWORK  (C ) ) ) ) ) ) ) (N ) | * FY 18<br>)*<br>LAN<br>)*                    | ; *<br>*                              | FY 19   | \$.00<br>\$.00<br>\$.00<br>*<br>*                | (NON-CIT<br>(NON-CIT<br>FY 20 *<br>*         | Y)<br>Y)<br>F                               | Y 21<br>Y 18 |
| BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO   | : HL-KN775 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*                          | 7 18 *                         | : 816 AA<br>31/17<br>FY 19 | * *         | ODA PRIM<br>\$2,000.<br>\$45,000.<br>\$.<br>FY 20 | ARY E              | HEALTH CARE (CITY) (CITY) (CITY) FY 21 * CC * FY 20 | NETWORK  (C ) ) ) ) ) ) ) (N ) | * FY 18<br>)*<br>LAN<br>)*                    | *<br>*                                | FY 19   | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*           | (NON-CIT<br>(NON-CIT<br>FY 20 *<br>*         | Y)<br>Y)<br>F                               |              |
| BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)*  | : HL-KN775 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*                          | 7 18 *                         | : 816 AA<br>31/17<br>FY 19 | * *         | ODA PRIM<br>\$2,000.<br>\$45,000.<br>\$.<br>FY 20 | ARY E 00 (00 (00 ( | HEALTH CARE (CITY) (CITY) (CITY) FY 21 * CC * FY 20 | NETWORK  (C ) ) ) ) ) ) ) (N ) | * FY 18<br>)*<br>LAN<br>)*                    | *<br>*                                | FY 19   | \$.00<br>\$.00<br>\$.00<br>*<br>*                | (NON-CIT<br>(NON-CIT<br>FY 20 *<br>*         | Y)<br>Y)<br>F                               |              |
| BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*                                   | : HL-KN775 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*                          | 7 18 *                         | : 816 AA<br>31/17<br>FY 19 | * *         | ODA PRIM<br>\$2,000.<br>\$45,000.<br>\$.<br>FY 20 | ARY E 00 (00 (00 ( | HEALTH CARE (CITY) (CITY) (CITY) FY 21 * CC * FY 20 | NETWORK  (C ) ) ) ) ) ) ) (N ) | * FY 18<br>)*<br>LAN<br>)*                    | *<br>*                                | FY 19   | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*           | (NON-CIT<br>(NON-CIT<br>FY 20 *<br>*         | Y)<br>Y)<br>F                               |              |
| BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*                                     | : HL-KN775 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*                          | 7 18 *                         | : 816 AA<br>31/17<br>FY 19 | * *         | ODA PRIM<br>\$2,000.<br>\$45,000.<br>\$.<br>FY 20 | ARY E 00 (00 (00 ( | HEALTH CARE (CITY) (CITY) (CITY) FY 21 * CC * FY 20 | NETWORK  (C ) ) ) ) ) ) ) (N ) | * FY 18<br>)*<br>LAN<br>)*                    | *<br>*                                | FY 19   | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*           | (NON-CIT<br>(NON-CIT<br>FY 20 *<br>*         | Y)<br>Y)<br>F                               |              |
| BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*                                     | : HL-KN775 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*                          | 7 18 *                         | : 816 AA<br>31/17<br>FY 19 | * *         | ODA PRIM<br>\$2,000.<br>\$45,000.<br>\$.<br>FY 20 | ARY E 00 (00 (00 ( | HEALTH CARE (CITY) (CITY) (CITY) FY 21 * CC * FY 20 | NETWORK  (C ) ) ) ) ) ) ) (N ) | * FY 18<br>)*<br>LAN<br>)*                    | *<br>*                                | FY 19   | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*           | (NON-CIT<br>(NON-CIT<br>FY 20 *<br>*         | Y)<br>Y)<br>F                               |              |
| BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*                         | : HL-KN775 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*                          | 7 18 *                         | : 816 AA<br>31/17<br>FY 19 | * *         | ODA PRIM<br>\$2,000.<br>\$45,000.<br>\$.<br>FY 20 | ARY E 00 (00 (00 ( | HEALTH CARE (CITY) (CITY) (CITY) FY 21 * CC * FY 20 | NETWORK  (C ) ) ) ) ) ) ) (N ) | * FY 18<br>)*<br>LAN<br>)*                    | *<br>*                                | FY 19   | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*           | (NON-CIT<br>(NON-CIT<br>FY 20 *<br>*         | Y)<br>Y)<br>F                               |              |
| BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*                         | : HL-KN775 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*                          | 7 18 *                         | : 816 AA<br>31/17<br>FY 19 | * *         | ODA PRIM<br>\$2,000.<br>\$45,000.<br>\$.<br>FY 20 | ARY E 00 (00 (00 ( | HEALTH CARE (CITY) (CITY) (CITY) FY 21 * CC * FY 20 | NETWORK  (C ) ) ) ) ) ) ) (N ) | * FY 18<br>)*<br>LAN<br>)*                    | *<br>*                                | FY 19   | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*           | (NON-CIT<br>(NON-CIT<br>FY 20 *<br>*         | Y)<br>Y)<br>F                               |              |
| BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | : HL-KN775 BALANCE AS IABILITY: ITURES:  * FY (C)* DNS (N)*  JULY  * * * * * * * * * | 5 FMS # 5 OF: 07/              | : 816 AA<br>31/17<br>FY 19 | * *         | ODA PRIM<br>\$2,000.<br>\$45,000.<br>\$.<br>FY 20 | ARY E 00 (00 (00 ( | HEALTH CARE (CITY) (CITY) (CITY) FY 21 * CC * FY 20 | NETWORK  (C ) ) ) ) ) ) ) (N ) | * FY 18 )* LAN )*  MARCH  *  *  *  *  *  CITY | * * * * * * * * * * * * * * * * * * * | FY 19  IL M2  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>* | (NON-CIT<br>(NON-CIT<br>FY 20 *<br>*<br>JUNE | Y)<br>Y)<br>F<br>*<br>*<br>*<br>*<br>*<br>* | Y 18         |
| BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*                                   | : HL-KN775 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*                          | 5 FMS # 5 OF: 07/              | : 816 AA<br>31/17<br>FY 19 | * *         | ODA PRIM<br>\$2,000.<br>\$45,000.<br>\$.<br>FY 20 | ARY E 00 (00 (00 ( | HEALTH CARE (CITY) (CITY) (CITY) FY 21 * CC * FY 20 | NETWORK  (C ) ) ) ) ) ) ) (N ) | * FY 18 )* LAN )*  MARCH  *  *  *  *          | * * * * * * * * * * * * * * *         | FY 19  IL M2  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>* | (NON-CIT<br>(NON-CIT<br>FY 20 *<br>*         | Y)<br>Y)<br>F<br>*<br>*<br>*<br>*<br>*<br>* | Y 18         |

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

BUDGET LINE: HL-KN823 FMS #: 816 B10 START TREATMENT & RECOVERY CENTERS

| BUDGET LINE: H<br>AVAILABLE BAL<br>CONTRACT LIAE<br>ITD EXPENDITU | ANCE AS                    | OF: 07/ | : 816 B10<br>31/17<br>FY 19                                  | \$69,363<br>\$36,63 | 2.00<br>8.00<br>\$.00 | MENT & REG<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | OVERY (   | CENTERS   | FY 18        | *          | FY 19                |    | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20 | TTY)   | FY 21           | ,  |
|---|----------------------------|---------|--|---------------------|-----------------------|---|-----------|-----------|--------------|------------|----------------------|----|---|--------|-----------------|----|
| ADOPTED (C)   |                            | *       | 11 17  | +                   | *                     | 11 21   | *         | (C)*      | 68           |            |                      | *  | 11 20                                     | *      |                 | 1  |
| APPROPRIATIONS  |                            |         |  |                     |                       |   |           | MENT PLAN | Г            |            |                      |    |   |        |                 |    |
| (N)   | *                          | *       | <b>`</b>   | <b>t</b>            | *                     | TOV   | *<br>2018 | (N)*      |              | *          |                      | *  |   | *      |                 |    |
| .π.   | ILY A                      | UG      | SEPT O   | T NO                | i.                    | DEC   | JAN       | FEB       | MARCH        | APRIL      | MZ                   | ΑY | JUNE                                      |        | FY 18           |    |
| PLAN (C)*   | *                          | *       | *  | *                   | *                     | *   | 0111      | *         | * *          | 11111111   | *                    |    |   | 8 *    |                 | 68 |
| FORCST(C)*  | *                          | *       | *  | *                   | *                     | *   |           | *         | * *          |            | *                    |    |   | 8 *    |                 | 68 |
| ACTUAL(C)*  | *                          | *       | *  | *                   | *                     | *   |           | *         | * *          |            | *                    |    | *   | *      |                 |    |
| *   | *                          | *       | *  | *                   | *                     | *   |           | *         | * *          |            | *                    |    | *   | *      |                 |    |
| PLAN (N)*   | *                          | *       | *  | *                   | *                     | *   |           | *         | * *          |            | *                    |    | *   | *      |                 |    |
| FORCST(N)*  | *                          | *       | *  | *                   | *                     | *   |           | *         | * *          |            | *                    |    | *   | *      |                 |    |
| ACTUAL(N)*  | *                          | *       | *  | *                   | *                     | *   |           | *         | * *          |            | *                    |    | *   | *      |                 |    |
| MGN PROJECT<br>AGY ID NO  | DESCRIP                    | TTON    |  |                     |                       |   |           |           | CITY         | NC<br>COST | PLZ                  |    | CURRENT<br>MILESTONE                      |        | STONE           |    |
| EQFN<br>IFSP<br>850 HLKNTREAT<br>EQFN                             | 002 I                      | FA CONS | T AND FURNIT<br>TRUCTION SUI<br>t & Recovery<br>T AND FURNIT | PERVIS<br>7 Centers | - Equ                 | ipmen Purc  | hases     |           | 6<br>1<br>62 | 0          | 06/1<br>06/1<br>06/1 | L8 |   |        |                 |    |
| BUDGET LINE: H<br>AVAILABLE BAL<br>CONTRACT LIAE<br>ITD EXPENDITU | ANCE AS<br>SILITY:<br>RES: |         | : 816 AB2<br>31/17<br>FY 19                                  | \$43,00             |                       | CENTER, IN<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *         | *         | FY 18        | *          | FY 19                |    | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20 | TTY)   | FY 21           |    |
| ADOPTED (C)   |                            | *       | 1  | •                   | *                     |   | *         | (C)*      | 43           | *          |                      | *  |   | *      |                 |    |
| APPROPRIATIONS  |                            |         |  |                     | *                     |   |           | MENT PLAN | Ι            |            |                      | *  |   | *      |                 |    |
| (N)   | *                          | *       |  | •                   | *                     | TOV   | *<br>2018 | (N)*      |              | *          |                      | *  |   | *      |                 |    |
| .тт.  | ILY A                      | .UG     | SEPT O   | T NO                | .,                    | DEC   | JAN       | FEB       | MARCH        | APRIL      | MZ                   | v  | JUNE                                      |        | FY 18           |    |
| PLAN (C)*   | *                          | *       | *  | *                   | *                     | *   | 0111      | *         | * *          | 11111111   | *                    |    |   | 13 *   |                 | 43 |
| FORCST(C)*  | *                          | *       | *  | *                   | *                     | *   |           | *         | * *          |            | *                    |    |   | 13 *   |                 | 43 |
| ACTUAL(C)*  | *                          | *       | *  | *                   | *                     | *   |           | *         | * *          |            | *                    |    | *   | *      |                 | -  |
| *   | *                          | *       | *  | *                   | *                     | *   |           | *         | * *          |            | *                    |    | *   | *      |                 |    |
| PLAN (N)*   | *                          | *       | *  | *                   | *                     | *   |           | *         | * *          |            | *                    |    | *   | *      |                 |    |
| FORCST(N)*  | *                          | *       | *  | *                   | *                     | *   |           | *         | * *          |            | *                    |    | *   | *      |                 |    |
| ACTUAL(N)*  | *                          | *       | *  | *                   | *                     | *   |           | *         | * *          |            | *                    |    | *   | *      |                 |    |
| MGN PROJECT<br>AGY ID NO  | DESCRIP                    | TTON    |  |                     |                       |   |           |           | CITY         | NC<br>COST | PLZ                  |    | CURRENT<br>MILESTONE                      |        | STONE           |    |
| 850 HLKNFAMIL<br>EQFN   | THE FAM                    | ILY CEN | TER, INC.: I   |                     | FITT                  | ING   |           |           | 43           | 0          | 06/1                 |    | HILLES I ONE                              | . DIAN | <u>. 1 140 </u> |    |

| CONTRACT  | LIABILI  |   | 07/                                    | 31/17                    |                  |   | .00                         | (CITY)<br>(CITY)                                |                          |                                     |                  |                        |                      | •                                       | (NON-                         | CITY)   |        |     |
|---|--|---|--|--------------------------|------------------|---|-----------------------------|---|--------------------------|-------------------------------------|------------------|------------------------|----------------------|---|-------------------------------|---|--------|-----|
| ITD EXPEN   | _  |   |  |                          |                  |   |                             | (CITY)  |                          |                                     |                  |                        |                      |   | ) (NON-0                      | -   |        |     |
|   | *  | FY 18   | *                                      | FY 19                    | *                | FY 20                                     | *                           | FY 21   | *                        | *                                   | FY 18            |                        | Y 19                 | *                                       | FY 20                         | *   | FY 2   | 21  |
| DOPTED  | (C)*   |   | *                                      |                          | *                |   | *                           |   | *                        | (C)*                                |                  | *                      | 50                   | 0 *                                     |                               | *   |        |     |
| PPROPRIAT   |  |   |  |                          |                  |   |                             |   | COMMITMEN                |                                     |                  |                        |                      |   |                               |   |        |     |
|   | (N)*   |   | *                                      |                          | *                |   | *                           |   | *                        | (N)*                                |                  | *                      |                      | *                                       |                               | *   |        |     |
|   |  |   |  |                          |                  |   |                             | FY 2  |                          |                                     |                  |                        |                      |   |                               |   |        |     |
|   | JULY   | AUG   |  | SEPT                     | OCT              | NOV                                       |                             | DEC   |                          | FEB                                 | MARCH            | APRIL                  |                      | AY                                      | JUNE                          |   | FY 1   | 18  |
| LAN (C)*  |  | *   | *                                      | *                        |                  | *   | *                           | *   | *                        | *                                   |                  |                        | *                    | *                                       |                               | *   |        |     |
| ORCST(C)*   |  | *   | *                                      | *                        |                  | *   | *                           | *   | *                        | *                                   | ,                |                        | *                    | *                                       | •                             | *   |        |     |
| CTUAL(C)*   |  | *   | *                                      | *                        |                  | *   | *                           | *   | *                        | *                                   | . ,              |                        | *                    | *                                       | r                             | *   |        |     |
| *   |  | *   | *                                      | *                        |                  | *   | *                           | *   | *                        | *                                   | . 1              |                        | *                    | *                                       | t                             | *   |        |     |
| LAN (N)*  |  | *   | *                                      | *                        |                  | *   | *                           | *   | *                        | *                                   | . 1              |                        | *                    | *                                       | t                             | *   |        |     |
| ORCST(N)*   |  | *   | *                                      | *                        |                  | *   | *                           | *   | *                        | *                                   | . ,              |                        | *                    | *                                       | r                             | *   |        |     |
| CTUAL(N)*   |  | *   | *                                      | *                        |                  | *   | *                           | *   | *                        | *                                   | . 1              |                        | *                    | *                                       | <b>t</b>                      | *   |        |     |
|   |  |   |  |                          |                  |   |                             |   |                          |                                     |                  |                        |                      |   |                               |   |        |     |
| IN PROJEC   | T  |   |  |                          |                  |   |                             |   |                          | C                                   | CITY             | NC                     | PL                   | AN                                      | CURRENT                       | MILE  | ESTONE | E   |
| Y ID NO   | DE   | SCRIPTIO  | N                                      |                          |                  |   |                             |   |                          | C                                   | COST             | COST                   | COMM                 | DATE M                                  | ILESTON                       | E STAI  | RT EN  | QV. |
|   | ONS SJ   | 001 CONS  | TRUC                                   |                          |                  |   | ITE D                       | EV. AND OI                                      | FSITE INF                | ·<br>                               | 500              | 0                      | 06/                  | 19<br>                                  |                               |   |        |     |
| <br>UDGET LIN<br>AVAILABLE  | ONS SJ<br><br>E: HL-K<br>BALANC                                | 001 CONS<br><br>N916 E<br>E AS OF:                          | TRUC<br><br>MS #                       | TION:<br>: 816 B2        |                  | THE FLO.<br>\$36,000                      | ITE D<br><br>ATING<br>.00   | HOSPITAL  | FSITE INF                | ·<br>                               | 500              | 0                      | 06/                  | \$.00                                   | ) (NON-(                      | -   |        |     |
| C  UDGET LIN  AVAILABLE  CONTRACT   | ONS SJ<br><br>E: HL-K<br>BALANC<br>LIABILI                     | 001 CONS<br><br>N916 F<br>E AS OF:                          | TRUC<br><br>MS #                       | TION:<br>: 816 B2        |                  | THE FLO.<br>\$36,000                      | ITE D ATING .00             | HOSPITAL<br>(CITY)<br>(CITY)                    | FSITE INF                | •                                   | 500              | 0                      | 06/                  | \$.00<br>\$.00                          | (NON-                         | CITY)   |        |     |
| O<br>JDGET LIN<br>AVAILABLE<br>CONTRACT   | ONS SJ E: HL-K BALANC LIABILI DITURES                          | 001 CONS<br><br>N916 F<br>E AS OF:<br>TY:                   | TRUC<br><br>MS #                       | TION: 816 B231/17        |                  | THE FLO.<br>\$36,000<br>\$                | ITE D ATING .00 .00         | HOSPITAL<br>(CITY)<br>(CITY)<br>(CITY)          |                          |                                     |                  |                        |                      | \$.00<br>\$.00<br>\$.00                 | (NON-0                        | CITY)   |        |     |
| DOGET LIN<br>AVAILABLE<br>CONTRACT<br>ITD EXPEN   | ONS SJ E: HL-K BALANC LIABILI DITURES *                        | 001 CONS<br><br>N916  | ************************************** | TION:<br>: 816 B2        | ·<br>22<br>*     | THE FLO.<br>\$36,000                      | TTE D ATING .00 .00 .00     | HOSPITAL<br>(CITY)<br>(CITY)                    | *                        | *                                   | FY 18            | * I                    | 06/<br><br>FY 19     | \$.00<br>\$.00<br>\$.00                 | (NON-                         | CITY)<br>CITY)<br>*   | FY 2   | 21  |
| JDGET LIN AVAILABLE CONTRACT ITD EXPEN  | ONS SJE: HL-K BALANC LIABILI DITURES * (C)*                    | 001 CONS<br><br>N916  | TRUC<br><br>MS #                       | TION: 816 B231/17        |                  | THE FLO.<br>\$36,000<br>\$                | ITE D ATING .00 .00         | HOSPITAL<br>(CITY)<br>(CITY)<br>(CITY)          | *                        | *<br>(C)*                           | FY 18            |                        |                      | \$.00<br>\$.00<br>\$.00                 | (NON-0                        | CITY)   | FY 2   | 21  |
| DOGET LINAVAILABLE CONTRACT EXPENDOPTED   | ONS SJ E: HL-K BALANC LIABILI DITURES  * (C)* IONS             | 001 CONS<br><br>N916  | ************************************** | TION: 816 B231/17        | <br>22<br>*<br>* | THE FLO.<br>\$36,000<br>\$                | TTE D ATING .00 .00 .00 *   | HOSPITAL<br>(CITY)<br>(CITY)<br>(CITY)          | * * COMMITMEN            | *<br>(C)*<br>IT PLAN                | FY 18            | * F                    |                      | \$.00<br>\$.00<br>\$.00<br>*            | (NON-0                        | CITY) CITY) * *   | FY 2   | 21  |
| DOGET LINAVAILABLE CONTRACT ITD EXPEN   | ONS SJE: HL-K BALANC LIABILI DITURES * (C)*                    | 001 CONS<br><br>N916  | ************************************** | TION: 816 B231/17        | ·<br>22<br>*     | THE FLO.<br>\$36,000<br>\$                | TTE D ATING .00 .00 .00     | HOSPITAL<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITMEN            | *<br>(C)*                           | FY 18            | * I                    |                      | \$.00<br>\$.00<br>\$.00                 | (NON-0                        | CITY)<br>CITY)<br>*   | FY 2   | 21  |
| DOGET LINAVAILABLE CONTRACT ITD EXPEN   | ONS SJ  E: HL-K BALANC LIABILI DITURES  (C)* IONS (N)*         | 001 CONS<br><br>N916 F<br>E AS OF:<br>TY:<br>:<br>FY 18     | ************************************** | TION: 816 B2 31/17 FY 19 | *<br>*<br>*      | THE FLO.<br>\$36,000<br>\$<br>\$<br>FY 20 | TTE D ATING .00 .00 .00 * * | HOSPITAL<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITMEN *          | *<br>(C)*<br>IT PLAN<br>(N)*        | FY 18            | * 1                    | FY 19                | \$.00<br>\$.00<br>\$.00<br>*            | ) (NON-(<br>) (NON-(<br>FY 20 | CITY) CITY) * *   |        |     |
| DGET LIN<br>VAILABLE<br>CONTRACT<br>TO EXPEN  | ONS SJ E: HL-K BALANC LIABILI DITURES (C)* IONS (N)* JULY      | 001 CONS<br><br>N916 F<br>E AS OF:<br>TY:<br>:<br>FY 18     | ************************************** | TION: 816 B231/17        | <br>22<br>*<br>* | THE FLO.<br>\$36,000<br>\$                | TTE D ATING .00 .00 .00 * * | HOSPITAL<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITMEN *          | *<br>(C)*<br>IT PLAN                | FY 18 36         | * F                    | FY 19                | \$.00<br>\$.00<br>\$.00<br>*<br>*       | JUNE                          | CITY) CITY) * * *   | FY 2   | 18  |
| DOGET LIN<br>AVAILABLE<br>CONTRACT<br>TO EXPEN<br>DOPTED<br>PROPRIAT                                      | ONS SJ  E: HL-K BALANC LIABILI DITURES  * (C)* IONS (N)*  JULY | 001 CONS<br><br>N916 F<br>E AS OF:<br>TY:<br>:<br>FY 18     | ************************************** | TION: 816 B2 31/17 FY 19 | *<br>*<br>*      | THE FLO.<br>\$36,000<br>\$<br>\$<br>FY 20 | TTE D ATING .00 .00 .00 * * | HOSPITAL<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITMEN * 2018 JAN | *<br>(C)*<br>IT PLAN<br>(N)*        | FY 18            | * 1                    | FY 19                | \$.00<br>\$.00<br>\$.00<br>*            | JUNE                          | CITY)  *  *  *  36 *  |        | 18  |
| DOGET LIN AVAILABLE CONTRACT TO EXPEN DOPTED PPROPRIAT  AN (C)* DRCST(C)*                                 | ONS SJ  E: HL-K BALANC LIABILI DITURES  * (C)* IONS (N)*  JULY | 001 CONS<br><br>N916 F<br>E AS OF:<br>TY:<br>:<br>FY 18     | ************************************** | TION: 816 B2 31/17 FY 19 | *<br>*<br>*      | THE FLO.<br>\$36,000<br>\$<br>\$<br>FY 20 | TTE D ATING .00 .00 .00 * * | HOSPITAL<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITMEN * 2018 JAN | *<br>(C)*<br>IT PLAN<br>(N)*        | FY 18 36         | * 1                    | FY 19                | \$.00<br>\$.00<br>\$.00<br>*<br>*       | JUNE                          | CITY) CITY) * * *   |        | 18  |
| DOGET LIN AVAILABLE CONTRACT TO EXPEN POPTED PROPRIAT AN (C)* CRCST(C)*                                   | ONS SJ  E: HL-K BALANC LIABILI DITURES  * (C)* IONS (N)*  JULY | 001 CONS<br><br>N916 F<br>E AS OF:<br>TY:<br>:<br>FY 18     | ************************************** | TION: 816 B2 31/17 FY 19 | *<br>*<br>*      | THE FLO.<br>\$36,000<br>\$<br>\$<br>FY 20 | TTE D ATING .00 .00 .00 * * | HOSPITAL<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITMEN * 2018 JAN | *<br>(C)*<br>IT PLAN<br>(N)*        | FY 18 36         | * 1                    | FY 19                | \$.00<br>\$.00<br>\$.00<br>*<br>*       | JUNE                          | CITY)  *  *  *  36 *  |        | 18  |
| DOGET LIN AVAILABLE CONTRACT TO EXPEN DOPTED PPROPRIAT LAN (C)* DRCST(C)*                                 | ONS SJ E: HL-K BALANC LIABILI DITURES (C)* IONS (N)* JULY      | 001 CONS<br><br>N916 F<br>E AS OF:<br>TY:<br>:<br>FY 18     | ************************************** | TION: 816 B2 31/17 FY 19 | *<br>*<br>*      | THE FLO.<br>\$36,000<br>\$<br>\$<br>FY 20 | TTE D ATING .00 .00 .00 * * | HOSPITAL<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITMEN * 2018 JAN | *<br>(C)*<br>IT PLAN<br>(N)*        | FY 18 36         | * 1                    | FY 19                | \$.00<br>\$.00<br>\$.00<br>*<br>*       | JUNE                          | CITY)  *  *  *  36 *  |        | 18  |
| JDGET LIN AVAILABLE CONTRACT ITD EXPEN COPTED PPROPRIAT CAN (C)* CRCST(C)* CTUAL(C)* LAN (N)*             | ONS SJ E: HL-K BALANC LIABILI DITURES * (C)* IONS (N)*         | 001 CONS N916 F E AS OF: TY: :     FY 18     AUG  * * * * * | ************************************** | TION: 816 B2 31/17 FY 19 | *<br>*<br>*      | THE FLO.<br>\$36,000<br>\$<br>\$<br>FY 20 | TTE D ATING .00 .00 .00 * * | HOSPITAL<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITMEN * 2018 JAN | *<br>(C)*<br>IT PLAN<br>(N)*        | FY 18 36         | * 1                    | FY 19                | \$.00<br>\$.00<br>\$.00<br>*<br>*       | JUNE                          | CITY)  *  *  *  36 *  |        | 18  |
| DOGET LIN VAILABLE CONTRACT TO EXPEN POPTED PROPRIAT AN (C)* TUAL(C)* TUAL(C)*                            | ONS SJ E: HL-K BALANC LIABILI DITURES * (C)* IONS (N)*         | 001 CONS<br><br>N916 F<br>E AS OF:<br>TY:<br>:<br>FY 18     | ************************************** | TION: 816 B2 31/17 FY 19 | *<br>*<br>*      | THE FLO.<br>\$36,000<br>\$<br>\$<br>FY 20 | TTE D ATING .00 .00 .00 * * | HOSPITAL<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITMEN * 2018 JAN | *<br>(C)*<br>IT PLAN<br>(N)*        | FY 18 36         | * 1                    | FY 19                | \$.00<br>\$.00<br>\$.00<br>*<br>*       | JUNE                          | CITY)  *  *  *  36 *  |        | 18  |
| DOGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT CAN (C)* CTUAL(C)* AN (N)* DRCST(N)*              | ONS SJ E: HL-K BALANC LIABILI DITURES * (C)* IONS (N)*         | 001 CONS N916 F E AS OF: TY: :     FY 18     AUG  * * * * * | ************************************** | TION: 816 B2 31/17 FY 19 | *<br>*<br>*      | THE FLO.<br>\$36,000<br>\$<br>\$<br>FY 20 | TTE D ATING .00 .00 .00 * * | HOSPITAL<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITMEN * 2018 JAN | *<br>(C)*<br>IT PLAN<br>(N)*        | FY 18 36         | * 1                    | FY 19                | \$.00<br>\$.00<br>\$.00<br>*<br>*       | JUNE                          | CITY)  *  *  *  36 *  |        | 18  |
| JDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*            | ONS SJ  E: HL-K BALANC LIABILI DITURES  * (C)* IONS (N)*  JULY | 001 CONS N916 F E AS OF: TY: :     FY 18     AUG  * * * * * | ************************************** | TION: 816 B2 31/17 FY 19 | *<br>*<br>*      | THE FLO.<br>\$36,000<br>\$<br>\$<br>FY 20 | TTE D ATING .00 .00 .00 * * | HOSPITAL<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITMEN * 2018 JAN | (C)* IT PLAN (N)* FEB * * * * *     | FY 18 36  MARCH  | * I<br>*<br>*<br>APRIL | FY 19  M * * * * * * | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*  | JUNE                          | CITY)  *  *  *  *  36 *  *  *  *  *  *  *  *  *  *  *  *  * | FY 1   | 18  |
| UDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* | ONS SJ  E: HL-K BALANC LIABILI DITURES * (C)* IONS (N)* JULY   | 001 CONS N916 FE AS OF: TY: FY 18 AUG  * * * * * * * *      | ************************************** | TION: 816 B2 31/17 FY 19 | *<br>*<br>*      | THE FLO.<br>\$36,000<br>\$<br>\$<br>FY 20 | TTE D ATING .00 .00 .00 * * | HOSPITAL<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITMEN * 2018 JAN | * (C)* IT PLAN (N)*  FEB  * * * * * | FY 18  36  MARCH | * F * APRIL            | FY 19  * * * * * * * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>* | JUNE  CURRENT                 | CITY)  *  *  *  36 *  36 *  *  *  MILE                      | FY 1   | 18  |
| DOGET LINAVAILABLE CONTRACT TO EXPENDOPTED PROPRIAT  AN (C)* DRCST(C)* TUAL(C)* AN (N)*                   | ONS SJ  E: HL-K BALANC LIABILI DITURES * (C)* IONS (N)* JULY   | 001 CONS N916 F E AS OF: TY: :     FY 18     AUG  * * * * * | ************************************** | TION: 816 B2 31/17 FY 19 | *<br>*<br>*      | THE FLO.<br>\$36,000<br>\$<br>\$<br>FY 20 | TTE D ATING .00 .00 .00 * * | HOSPITAL<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITMEN * 2018 JAN | * (C)* IT PLAN (N)*  FEB  * * * * * | FY 18 36  MARCH  | * I<br>*<br>*<br>APRIL | FY 19  * * * * * * * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>* | JUNE                          | CITY)  *  *  *  36 *  36 *  *  *  MILE                      | FY 1   | 18  |

| AVAILABLE BA   |  | • 0,,,                                | J1/1/                                     |             | \$44,000.   |                                  | (CITY)                              |  |                                 |   |   |                        |  | O (NON-C   | •                                      |       |
|--|--|---------------------------------------|---|-------------|---|----------------------------------|-------------------------------------|--|---------------------------------|---|---|------------------------|--|--|--|-------|
| CONTRACT LIA   |  |                                       |   |             |   |                                  | (CITY)                              |  |                                 |   |   |                        |  | O (NON-C   | -                                      |       |
| ITD EXPENDIT   | -  |                                       |   |             | •   |                                  | (CITY)                              |  |                                 | 40  |   |                        | \$.00                                  | O (NON-C   | -                                      |       |
|  | * FY 18  | *                                     | FY 19                                     | *           | FY 20   | *                                | FY 21                               | L *<br>*                                     | *                               | 11 10   |   | FY 19                  | *                                      | FY 20  | *                                      | FY 21 |
| DOPTED (C  | •  | *                                     |   | *           |   | *                                |                                     |  | (C)*                            |   | 4 *   |                        | *                                      |  | *                                      |       |
| PPROPRIATION:  |  |                                       |   |             |   |                                  |                                     |  | TMENT PLAI                      |   | *   |                        |  |  |  |       |
| (N   | )*   | *                                     |   | *           |   | *                                |                                     | *  | (N)*                            |   | *   |                        | *                                      |  | *                                      |       |
| .тт  | ULY AUG  |                                       | SEPT                                      | OCT         | NOV   |                                  | DEC                                 | TY 2018<br>JAN                               | FEB                             | MARCH   | APRIL   | M                      | AY                                     | JUNE   |  | FY 18 |
| LAN (C)*   | *  | *                                     | *   | 001         | *   | *                                | DEC                                 | *  | *                               | *   | *   | *                      |  |  | 4 *                                    | F1 10 |
| RCST(C)*   | *  | *                                     | *   |             | *   | *                                |                                     | *  | *                               | *   | *   | *                      | *                                      |  | 4 *                                    |       |
| CTUAL(C)*  | *  | *                                     | *   |             | *   | *                                |                                     | *  | *                               | *   | *   | *                      | *                                      | *  | *                                      |       |
| *  | *  | *                                     | *   |             | *   | *                                |                                     | *  | *                               | *   | *   | *                      | *                                      | *  | *                                      |       |
| AN (N)*  | *  | *                                     | *   |             | *   | *                                |                                     | *  | *                               | *   | *   | *                      | *                                      | *  | *                                      |       |
| DRCST(N)*  | *  | *                                     | *   |             | *   | *                                |                                     | *  | *                               | *   | *   | *                      | *                                      | *  | *                                      |       |
| CTUAL(N)*  | *  | *                                     | *   |             | *   | *                                |                                     | *  | *                               | *   | *   | *                      | *                                      | *  | *                                      |       |
| .101111(11)  |  |                                       |   |             |   |                                  |                                     |  |                                 |   |   |                        |  |  |  |       |
| N PROJECT  |  |                                       |   |             |   |                                  |                                     |  |                                 | CITY  | NC  | PLZ                    | AN                                     | CURRENT  | MILES                                  | STONE |
| Y ID NO  | DESCRIPTI  | ON                                    |   |             |   |                                  |                                     |  |                                 | COST  | COST  |                        |  | MILESTONE  |  |       |
| 0 HLKNBATC   | BRIDGING   | ACCESS                                | TO CARE                                   | . RA        | C HEALTHY   | 7 (200                           | OKING PE                            | COTECT                                       |                                 |   |   |                        |  |  |  |       |
| EQFN   | 001 EQU  | IPMENT                                | r and fur                                 | NITUR       | E<br>   |                                  |                                     |  |                                 | 44<br>  | 0   | 06/1                   |  |  |  |       |
| EQFN   | <br>HL-KN938   | <br>FMS #:                            | : 816 AB                                  | <br>5       | CENTER E  | -                                |                                     | ······································       | OF VIOLEN                       | CE IN THE   |   |                        |  |  |  |       |
| EQFN  JDGET LINE: 1  AVAILABLE BA  | HL-KN938<br>LANCE AS OF  | <br>FMS #:                            | : 816 AB                                  | <br>5       | CENTER F  | .00                              | (CITY)                              | ······································       | OF VIOLEN                       |   |   |                        | ş.00                                   | O (NON-C   | -                                      |       |
| EQFN  DGET LINE: 1  VAILABLE BA  CONTRACT LIA  | HL-KN938<br>LANCE AS OF  | <br>FMS #:                            | : 816 AB                                  | <br>5       | CENTER E<br>\$154,000.                                | .00                              | (CITY)                              | ······································       | OF VIOLEN                       |   |   |                        | \$.00<br>\$.00                         | O (NON-C   | ITY)                                   |       |
| EQFN  DGET LINE: 1  VAILABLE BA  ONTRACT LIA   | HL-KN938<br>LANCE AS OF<br>BILITY:<br>URES:  | <br>FMS #:<br>: 07/3                  | . 816 AB                                  | <br>5       | CENTER E<br>\$154,000.<br>\$.<br>\$.                  | .00                              | (CITY)<br>(CITY)<br>(CITY)          |  | OF VIOLEN                       | CE IN THE   | FAMILY  |                        | \$.00<br>\$.00                         | O (NON-C   | ITY)<br>ITY)                           | FV 21 |
| EQFN  DGET LINE: 1  VAILABLE BA  CONTRACT LIA  TTD EXPENDIT  | HL-KN938<br>LANCE AS OF<br>BILITY:<br>URES:<br>* FY 18   | <br>FMS #:<br>: 07/3                  | : 816 AB                                  | <br>5       | CENTER E<br>\$154,000.                                | .00                              | (CITY)                              |  | *                               | CE IN THE   | FAMILY  | 067.                   | \$.00<br>\$.00<br>\$.00                | O (NON-C   | ITY)<br>ITY)                           | FY 21 |
| EQFN  DOGET LINE: 1 AVAILABLE BA CONTRACT LIAI ITD EXPENDIT  | HL-KN938 LANCE AS OF BILITY: URES: * FY 18   | <br>FMS #:<br>: 07/3                  | . 816 AB                                  | <br>5       | CENTER E<br>\$154,000.<br>\$.<br>\$.                  | .00<br>.00<br>.00<br>*           | (CITY)<br>(CITY)<br>(CITY)          | L *  | *<br>(C)*                       | CE IN THE  FY 18  15  | FAMILY  |                        | \$.00<br>\$.00<br>\$.00                | O (NON-C   | ITY)<br>ITY)                           | FY 21 |
| EQFN  DGET LINE:  VAILABLE BA  ONTRACT LIA  TO EXPENDIT  | HL-KN938<br>LANCE AS OF<br>BILITY:<br>URES:<br>* FY 18<br>)*                                       | <br>FMS #:<br>: 07/3                  | . 816 AB                                  | <br>5       | CENTER E<br>\$154,000.<br>\$.<br>\$.                  | .00<br>.00<br>.00<br>*           | (CITY)<br>(CITY)<br>(CITY)          | L *  | *<br>(C)*<br>IMENT PLAI         | FY 18   | FAMILY  |                        | \$.00<br>\$.00<br>\$.00                | O (NON-C   | ITY)<br>ITY)                           | FY 21 |
| EQFN  DGET LINE: 1  VAILABLE BA  CONTRACT LIA  TO EXPENDIT   | HL-KN938<br>LANCE AS OF<br>BILITY:<br>URES:<br>* FY 18<br>)*                                       | <br>FMS #:<br>: 07/3                  | . 816 AB                                  | *<br>*      | CENTER E<br>\$154,000.<br>\$.<br>\$.                  | .00<br>.00<br>.00<br>*           | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | L *<br>*<br>COMMI'<br>*                      | *<br>(C)*                       | FY 18   | * :   |                        | \$.00<br>\$.00<br>\$.00                | O (NON-C   | ITY)<br>ITY)                           | FY 21 |
| EQFN  DGET LINE: 1  VAILABLE BA  ONTRACT LIA  TO EXPENDIT  | HL-KN938 LANCE AS OF BILITY: URES:  * FY 18 )* S   | FMS #:<br>: 07/3<br>*<br>*            | . 816 AB                                  | *<br>*      | CENTER F<br>\$154,000.<br>\$.<br>\$.<br>FY 20         | .00<br>.00<br>.00<br>*           | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | L *  | *<br>(C)*<br>IMENT PLAI         | FY 18   | * :   | FY 19                  | \$.00<br>\$.00<br>\$.00<br>*           | 0 (NON-C:<br>0 (NON-C:<br>FY 20                    | ITY)<br>ITY)                           |       |
| EQFN  DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT  | HL-KN938 LANCE AS OF BILITY: URES:  * FY 18 )* S   | FMS #:<br>: 07/3<br>*<br>*            | : 816 AB:<br>31/17<br>FY 19               | *<br>*<br>* | CENTER E<br>\$154,000.<br>\$.<br>\$.                  | .00<br>.00<br>.00<br>*           | (CITY)<br>(CITY)<br>(CITY)<br>FY 2  | L *<br>*<br>COMMI'<br>*                      | *<br>(C)*<br>IMENT PLAI<br>(N)* | FY 18   | * ;<br>4 *  | FY 19                  | \$.00<br>\$.00<br>\$.00<br>*<br>*      | O (NON-C:<br>O (NON-C:<br>FY 20                    | ITY)<br>ITY)                           | FY 18 |
| EQFN  DGET LINE: 1  VAILABLE BA  CONTRACT LIA  TO EXPENDIT  OOPTED (C  PROPRIATION  (N  JI  AN (C)*  | HL-KN938 LANCE AS OF BILITY: URES:  * FY 18 )* S   | FMS #:<br>: 07/3<br>*<br>*            | : 816 AB:<br>31/17<br>FY 19<br>SEPT       | *<br>*<br>* | CENTER F<br>\$154,000.<br>\$:<br>\$:<br>FY 20         | .00<br>.00<br>.00<br>*<br>*      | (CITY)<br>(CITY)<br>(CITY)<br>FY 2  | L *  * COMMI' * * 2018 JAN                   | *<br>(C)*<br>IMENT PLAI<br>(N)* | FY 18  TY 18  MARCH   | * ; 4 * APRIL   | FY 19                  | \$.00<br>\$.00<br>\$.00<br>*<br>*      | JUNE  (NON-C:  Y 20  JUNE  * 15                    | ITY)  *  *  *  4 *                     | FY 18 |
| EQFN  DGET LINE: 1  LVAILABLE BA  CONTRACT LIAI  TO EXPENDIT  OOPTED (C PROPRIATION:  (N  JAN (C)*  DRCST(C)*  | HL-KN938 LANCE AS OF BILITY: URES:  * FY 18 )* S   | FMS #:<br>: 07/3<br>*<br>*            | : 816 AB:<br>31/17<br>FY 19<br>SEPT       | *<br>*<br>* | CENTER F<br>\$154,000.<br>\$:<br>\$:<br>FY 20         | .00<br>.00<br>.00<br>*<br>*      | (CITY)<br>(CITY)<br>(CITY)<br>FY 2  | L *  * COMMI' * * 2018 JAN                   | *<br>(C)*<br>IMENT PLAI<br>(N)* | FY 18  TY 18  MARCH   | * ; 4 * APRIL   | FY 19                  | \$.00<br>\$.00<br>\$.00<br>*<br>*      | JUNE  (NON-C:  Y 20  JUNE  * 15                    | ITY)  *  *  *                          | FY 18 |
| EQFN  DGET LINE: 1  VAILABLE BA  ONTRACT LIA  TO EXPENDIT  OPTED (C PROPRIATION: (N  JI  AN (C)*  PRCST(C)*  | HL-KN938 LANCE AS OF BILITY: URES:  * FY 18 )* S   | FMS #:<br>: 07/3<br>*<br>*            | : 816 AB:<br>31/17<br>FY 19<br>SEPT       | *<br>*<br>* | CENTER F<br>\$154,000.<br>\$:<br>\$:<br>FY 20         | .00<br>.00<br>.00<br>*<br>*      | (CITY)<br>(CITY)<br>(CITY)<br>FY 2  | L *  * COMMI' * * 2018 JAN                   | *<br>(C)*<br>IMENT PLAI<br>(N)* | FY 18  TY 18  MARCH   | * ; 4 * APRIL   | FY 19                  | \$.00<br>\$.00<br>\$.00<br>*<br>*      | JUNE  (NON-C:  Y 20  JUNE  * 15                    | ITY)  *  *  *  4 *                     | FY 18 |
| EQFN  DOGET LINE: 1  AVAILABLE BAR CONTRACT LIAN TO EXPENDIT  OOPTED (C PPROPRIATION: (N  LAN (C)* PRCST(C)* TUAL(C)*  | HL-KN938 LANCE AS OF BILITY: URES:  * FY 18 )* S   | FMS #:<br>: 07/3<br>*<br>*            | : 816 AB:<br>31/17<br>FY 19<br>SEPT       | *<br>*<br>* | CENTER F<br>\$154,000.<br>\$:<br>\$:<br>FY 20         | .00<br>.00<br>.00<br>*<br>*      | (CITY)<br>(CITY)<br>(CITY)<br>FY 2  | L *  * COMMI' * * 2018 JAN                   | *<br>(C)*<br>IMENT PLAI<br>(N)* | FY 18  TY 18  MARCH   | * ; 4 * APRIL   | FY 19                  | \$.00<br>\$.00<br>\$.00<br>*<br>*      | JUNE  (NON-C:  Y 20  JUNE  * 15                    | ITY)  *  *  *  4 *                     | FY 18 |
| EQFN  DOGET LINE: 1  VAILABLE BAR  CONTRACT LIAN  COPTED (C  PROPRIATION:  (N  AN (C)*  PROST(C)*  TUAL(C)*  *  AN (N)*  | HL-KN938 LANCE AS OF BILITY: URES:  * FY 18 )* S   | FMS #:<br>: 07/3<br>*<br>*            | : 816 AB:<br>31/17<br>FY 19<br>SEPT       | *<br>*<br>* | CENTER F<br>\$154,000.<br>\$:<br>\$:<br>FY 20         | .00<br>.00<br>.00<br>*<br>*      | (CITY)<br>(CITY)<br>(CITY)<br>FY 2  | L *  * COMMI' * * 2018 JAN                   | *<br>(C)*<br>IMENT PLAI<br>(N)* | FY 18  TY 18  MARCH   | * ; 4 * APRIL   | FY 19                  | \$.00<br>\$.00<br>\$.00<br>*<br>*      | JUNE  (NON-C:  Y 20  JUNE  * 15                    | ITY)  *  *  *  4 *                     | FY 18 |
| EQFN  DGET LINE: 1 VAILABLE BAI ONTRACT LIAI TD EXPENDIT OPTED (C PROPRIATION: (N  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*                                  | HL-KN938 LANCE AS OF BILITY: URES:  * FY 18 )* S   | FMS #:<br>: 07/3<br>*<br>*            | : 816 AB:<br>31/17<br>FY 19<br>SEPT       | *<br>*<br>* | CENTER F<br>\$154,000.<br>\$:<br>\$:<br>FY 20         | .00<br>.00<br>.00<br>*<br>*      | (CITY)<br>(CITY)<br>(CITY)<br>FY 2  | L *  * COMMI' * * 2018 JAN                   | *<br>(C)*<br>IMENT PLAI<br>(N)* | FY 18  TY 18  MARCH   | * ; 4 * APRIL   | FY 19                  | \$.00<br>\$.00<br>\$.00<br>*<br>*      | JUNE  (NON-C:  Y 20  JUNE  * 15                    | ITY)  *  *  *  4 *                     | FY 18 |
| EQFN  DOGET LINE: 1  AVAILABLE BAL  CONTRACT LIAI  COPTED (C PPROPRIATION: (N  LAN (C)*  DRCST(C)*  TUAL(C)*  LAN (N)*  DRCST(N)*                              | HL-KN938 LANCE AS OF BILITY: URES:  * FY 18 )* S   | FMS #:<br>: 07/3<br>*<br>*            | : 816 AB:<br>31/17<br>FY 19<br>SEPT       | *<br>*<br>* | CENTER F<br>\$154,000.<br>\$:<br>\$:<br>FY 20         | .00<br>.00<br>.00<br>*<br>*      | (CITY)<br>(CITY)<br>(CITY)<br>FY 2  | L *  * COMMI' * * 2018 JAN                   | *<br>(C)*<br>IMENT PLAI<br>(N)* | FY 18  TY 18  MARCH   | * ; 4 * APRIL   | FY 19                  | \$.00<br>\$.00<br>\$.00<br>*<br>*      | JUNE  (NON-C:  Y 20  JUNE  * 15                    | ITY)  *  *  *  4 *                     | FY 18 |
| EQFN  DOGET LINE:  AVAILABLE BA CONTRACT LIA TO EXPENDIT  OOPTED (C PROPRIATIONS (N  LAN (C)* PRCST(C)* TUAL(C)* LAN (N)* PRCST(N)*                            | HL-KN938 LANCE AS OF BILITY: URES:  * FY 18 )* S   | FMS #:<br>: 07/3<br>*<br>*            | : 816 AB:<br>31/17<br>FY 19<br>SEPT       | *<br>*<br>* | CENTER F<br>\$154,000.<br>\$:<br>\$:<br>FY 20         | .00<br>.00<br>.00<br>*<br>*      | (CITY)<br>(CITY)<br>(CITY)<br>FY 2  | L *  * COMMI' * * 2018 JAN                   | *<br>(C)*<br>IMENT PLAI<br>(N)* | FY 18  15  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *           | * ; 4 *      *      APRIL *  *  *  *  *  *  *  *  *  *  *  *  * | FY 19  * * * * * * * * | \$.00<br>\$.00<br>\$.00<br>*<br>*      | JUNE  * 15-  * * * * * * * * * * * * * * * * * * * | ITY)  ITY)  *  *  4 *  4 *  4 *  *  *  | FY 18 |
| EQFN  DGET LINE: 1  VAILABLE BA  CONTRACT LIA  TO EXPENDIT  OPTED (C  PROPRIATION: (N  LAN (C)*  PROST(C)*  TUAL(C)*  AN (N)*  PROST(N)*  TUAL(N)*  TUAL(N)*   | HL-KN938 LANCE AS OF BILITY: URES:  * FY 18 )* S )* ULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  * | * * * * * * * * * * * *               | : 816 AB:<br>31/17<br>FY 19<br>SEPT       | *<br>*<br>* | CENTER F<br>\$154,000.<br>\$:<br>\$:<br>FY 20         | .00<br>.00<br>.00<br>*<br>*      | (CITY)<br>(CITY)<br>(CITY)<br>FY 2  | L *  * COMMI' * * 2018 JAN                   | *<br>(C)*<br>IMENT PLAI<br>(N)* | FY 18  TY 18  MARCH   | * ; 4 * APRIL   | FY 19  * * * * * * * * | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>* | JUNE * 15- * 15- * * * CURRENT                     | ITY)  1TY)  *  *  4 *  4 *  4 *  MILE: | FY 18 |
| EQFN  DGET LINE: 1  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT  COPTED (C  PPROPRIATION:  (N  LAN (C)*  DRCST(C)*  CTUAL(C)*                                   | HL-KN938 LANCE AS OF BILITY: URES:  * FY 18 )* S   | * * * * * * * * * * * *               | : 816 AB:<br>31/17<br>FY 19<br>SEPT       | *<br>*<br>* | CENTER F<br>\$154,000.<br>\$:<br>\$:<br>FY 20         | .00<br>.00<br>.00<br>*<br>*      | (CITY)<br>(CITY)<br>(CITY)<br>FY 2  | L *  * COMMI' * * 2018 JAN                   | *<br>(C)*<br>IMENT PLAI<br>(N)* | FY 18  FY 18  15  N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  * | * : 4 *  *  APRIL * * * * * * * * * * * * * * * * * * *         | FY 19  * * * * * * * * | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>* | JUNE  * 15-  * * * * * * * * * * * * * * * * * * * | ITY)  1TY)  *  *  4 *  4 *  4 *  MILE: | FY 18 |
| EQFN  DGET LINE: 1  LVAILABLE BA  CONTRACT LIA  TO EXPENDIT  OOPTED (C  PROPRIATION: (N  LAN (C)*  PROST(C)*  TUAL(C)*  AN (N)*  PROST(N)*  TUAL(N)*  TUAL(N)* | HL-KN938 LANCE AS OF BILITY: URES:  * FY 18 )* S )* ULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  * | * * * * * * * * * * * * * * * * * * * | : 816 AB: 31/17  FY 19  SEPT  * * * * * * | * * * OCT   | CENTER F \$154,000. \$. \$. FY 20  NOV  * * * * * * * | .00<br>.00<br>.00<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  DEC     | COMMI:  * ** ** ** * * * * * * * * * * * * * | *<br>(C)*<br>IMENT PLAI<br>(N)* | FY 18  FY 18  15  N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  * | * : 4 *  *  APRIL * * * * * * * * * * * * * * * * * * *         | FY 19  * * * * * * * * | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>* | JUNE * 15- * 15- * * * CURRENT                     | ITY)  1TY)  *  *  4 *  4 *  4 *  MILE: | FY 18 |

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

FMS #: 816 K01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN BUDGET LINE: HL-K001 AVAILABLE BALANCE AS OF: 07/31/17 \$35,000.17 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,040,275.60 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 20 \* FY 18 FY 20 \* ADOPTED (C)\* (C)\* 35 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 JAN PLAN (C)\* 35 \* 35 FORCST(C)\* 35 \* 35 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 816 HL82ACCUT ANIMAL CARE & CONTROL NYC: PURCHASE OF ULTRASOUND EOFN 001 EQUIPMENT AND FURNITURE 35 06/18 BUDGET LINE: HL-MN084 FMS #: 816 M02 CALLEN-LORDE COMMUNITY HEALTH CENTER AVAILABLE BALANCE AS OF: 07/31/17 \$100,438.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$27,372.07 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$58,189.93 (CITY) \$.00 (NON-CITY) FY 18 FY 20 \* FY 21 FY 18 FY 20 100 \* (C)\* 100 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2018 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)\* 100 \* 100 FORCST(C)\* 100 \* 100 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 COMMUNITY HEALTH PROJECT, INC 850 HLMNCOMM

100

06/18

EQFN

001 EQUIPMENT AND FURNITURE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

| AVAILABLE<br>CONTRACT I<br>ITD EXPENI   | BALANCE   | 3.0.00                     |   | 816 B                                      | 23      |   |                                       | COUNCIL  | FOR HU              | MAN S  | SERVICE                             | S                             |                          |              |                         |   |                                       | (NONE C                                |  |       |                  |
|---|---|----------------------------|---|--|---------|---|---------------------------------------|--|---------------------|--------|-------------------------------------|-------------------------------|--------------------------|--------------|-------------------------|---|---------------------------------------|--|--|-------|------------------|
|   |   |                            | 07/3  | 31/17                                      |         | \$55,000.   |                                       | (CITY)   |                     |        |                                     |                               |                          |              |                         |   |                                       | (NON-C                                 |  |       |                  |
| ITD EXPENI  |   | :                          |   |  |         |   |                                       | (CITY)   |                     |        |                                     |                               |                          |              |                         |   |                                       | (NON-C                                 | -                                      |       |                  |
|   | -   |                            |   |  |         |   |                                       | (CITY)   |                     |        |                                     |                               |                          |              |                         |   |                                       | (NON-C                                 |  |       |                  |
|   |   | FY 18                      |   | FY 19                                      | *       | FY 20   |                                       | FY 21  | *                   |        | *                                   | FY                            | 18                       |              |                         | *                                       | F                                     | Y 20                                   | *                                      | FY :  | 21               |
| ADOPTED   | (C)*  | 55                         | *   |  | *       |   | *                                     |  | *                   |        | (C)*                                |                               |                          | *            |                         | 55 *                                    |                                       |  | *                                      |       |                  |
| APPROPRIAT:   | IONS  |                            |   |  |         |   |                                       |  | COMM                | (ITME  | NT PLAN                             |                               |                          |              |                         |   |                                       |  |  |       |                  |
|   | (N)*  |                            | *   |  | *       |   | *                                     |  | *                   |        | (N)*                                |                               |                          | *            |                         | *                                       |                                       |  | *                                      |       |                  |
|   |   |                            |   |  |         |   |                                       | FY   | 2018                |        |                                     |                               |                          |              |                         |   |                                       |  |  |       |                  |
|   | JULY  | AUG                        |   | SEPT                                       | OCT     | NOV   |                                       | DEC  | JAN                 |        | FEB                                 | MAR                           | CH                       | APRII        |                         | MAY                                     |                                       | JUNE                                   |  | FY :  | 18               |
| PLAN (C)*   | *   | •                          | *   | *  |         | *   | *                                     | *  |                     | *      |                                     | *                             | *                        |              | *                       |   | *                                     |  | *                                      |       |                  |
| FORCST(C)*  | *   | •                          | *   | *  |         | *   | *                                     | *  | •                   | *      |                                     | *                             | *                        |              | *                       |   | *                                     |  | *                                      |       |                  |
| ACTUAL(C)*  |   | •                          | *   | *  |         | *   | *                                     | *  | •                   | *      |                                     | *                             | *                        |              | *                       |   | *                                     |  | *                                      |       |                  |
| *   | *   | •                          | *   | *  |         | *   | *                                     | *  |                     | *      |                                     | *                             | *                        |              | *                       |   | *                                     |  | *                                      |       |                  |
| PLAN (N)*   | *   | •                          | *   | *  |         | *   | *                                     | *  |                     | *      |                                     | *                             | *                        |              | *                       |   | *                                     |  | *                                      |       |                  |
| FORCST(N)*  | *   |                            | *   | *  |         | *   | *                                     | *  |                     | *      |                                     | *                             | *                        |              | *                       |   | *                                     |  | *                                      |       |                  |
|   | *   |                            | *   | *  |         | *   | *                                     | *  |                     | *      |                                     | *                             | *                        |              | *                       |   | *                                     |  | *                                      |       |                  |
| ACTUAL(N)*  |   |                            |   |  |         |   |                                       |  |                     |        |                                     | ··                            |                          |              |                         |   |                                       |  |  |       |                  |
| MONT DDG TEGE   |   |                            |   |  |         |   |                                       |  |                     |        |                                     | OT 1032                       |                          | M            | _                       | T 237                                   | CIT II                                |  | 3477.7                                 | астол | -                |
| MGN PROJECT   |   |                            |   |  |         |   |                                       |  |                     |        |                                     | CITY                          |                          | NC           |                         | LAN                                     |                                       | RRENT                                  |  | ESTON |                  |
| AGY ID NO   | DESC  | RIPTION                    |   |  |         |   |                                       |  |                     |        |                                     | COST                          |                          | COST         | COMM                    | DATE                                    | MTL                                   | ESTONE                                 | STA                                    | KT E  | עוי              |
| 301 HLMNHAI   | RLM EAST  | HARLEM                     | COU   | NCIL FO                                    | R HUMA  | AN SERVICE  | ΞS                                    |  |                     |        |                                     |                               |                          |              |                         |   |                                       |  |  |       |                  |
| EC  | OFN 00  | 1 EQUIP                    | MENT  | AND FU                                     | RNITUE  | RE.   |                                       |  |                     |        |                                     | 55                            |                          | 0            | 06                      | /19                                     |                                       |  |  |       |                  |
|   | 2-1.  |                            |   |  |         | -   |                                       |  |                     |        |                                     |                               |                          | •            | •                       | ,                                       |                                       |  |  |       |                  |
|   |   |                            |   |  |         |   |                                       |  |                     |        |                                     |                               |                          |              |                         |   |                                       |  |  |       |                  |
|   | F• HT.=MNT3   | 228 EM                     | c #.  | 816 A                                      | 94      | DT.AMMED  | DADI                                  | ENTHOOD C  | WHM H               | VODK   | CTTV                                |                               |                          |              |                         |   |                                       |  |  |       |                  |
| AVAILABLE CONTRACT I  | BALANCE<br>LIABILITY  | AS OF:                     |   | : 816 A<br>31/17                           |         | PLANNED<br>\$101,917.<br>\$73,000.<br>\$154,083.                                    | .00                                   | ENTHOOD C<br>(CITY)<br>(CITY)<br>(CITY)                | F NEW               | YORK   | CITY                                |                               |                          |              |                         | \$.0                                    | 00                                    | (NON-C<br>(NON-C                       | TTY)                                   |       |                  |
| AVAILABLE<br>CONTRACT I   | BALANCE<br>LIABILITY<br>DITURES:  | AS OF:                     | 07/3  | 31/17                                      |         | \$101,917.<br>\$73,000.<br>\$154,083.   | .00<br>.00<br>.00                     | (CITY)<br>(CITY)<br>(CITY)                             | F NEW               | YORK   | CITY *                              | FY                            | 18                       | *            | FY 19                   | \$.(<br>\$.(                            | 00<br>00                              | (NON-C                                 | TTY)                                   | FY:   | 21               |
| AVAILABLE<br>CONTRACT I<br>ITD EXPENI   | BALANCE<br>LIABILITY<br>DITURES:<br>*   | AS OF:                     | 07/3  | 31/17                                      |         | \$101,917.<br>\$73,000.   | .00<br>.00<br>.00                     | (CITY)<br>(CITY)                                       |                     | YORK   | *                                   | FY                            | 18<br>100                |              | FY 19                   | \$.0                                    | 00<br>00                              | (NON-C                                 | TTY)                                   | FY :  | 21               |
| AVAILABLE CONTRACT I ITD EXPENI   | BALANCE<br>LIABILITY<br>DITURES:<br>*<br>(C)*   | AS OF:                     | 07/3  | 31/17                                      |         | \$101,917.<br>\$73,000.<br>\$154,083.   | .00<br>.00<br>.00<br>*                | (CITY)<br>(CITY)<br>(CITY)                             | *                   |        | *<br>(C)*                           |                               | 18                       |              | FY 19                   | \$.(<br>\$.(                            | 00<br>00                              | (NON-C                                 | ITY)                                   | FY :  | 21               |
| AVAILABLE CONTRACT I ITD EXPENI   | BALANCE<br>LIABILITY<br>DITURES:<br>*<br>(C)*<br>IONS                                   | AS OF:                     | 07/3  | 31/17                                      |         | \$101,917.<br>\$73,000.<br>\$154,083.   | .00<br>.00<br>.00<br>*                | (CITY)<br>(CITY)<br>(CITY)                             | *                   |        | *<br>(C)*<br>NT PLAN                |                               |                          | *            | FY 19                   | \$.(<br>\$.(                            | 00<br>00                              | (NON-C                                 | ITY)                                   | FY :  | 21               |
| AVAILABLE CONTRACT I ITD EXPENI   | BALANCE<br>LIABILITY<br>DITURES:<br>*<br>(C)*   | AS OF:                     | 07/3  | 31/17                                      | *       | \$101,917.<br>\$73,000.<br>\$154,083.   | .00<br>.00<br>.00<br>*                | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                    | *<br>*<br>COMM<br>* |        | *<br>(C)*                           |                               |                          |              | FY 19                   | \$.(<br>\$.(<br>*                       | 00<br>00                              | (NON-C                                 | ITY)                                   | FY :  | 21               |
| AVAILABLE CONTRACT I ITD EXPENI   | BALANCE<br>LIABILITY<br>DITURES:<br>*<br>(C)*<br>IONS<br>(N)*                           | AS OF:<br>7:<br>FY 18      | 07/3<br>*<br>*<br>*                               | 81/17<br>FY 19                             | * *     | \$101,917.<br>\$73,000.<br>\$154,083.<br>FY 20                                      | .00<br>.00<br>.00<br>*<br>*           | (CITY) (CITY) (CITY) FY 21                             | * COMM* 2018        |        | *<br>(C)*<br>NT PLAN<br>(N)*        |                               | 100                      | *            |                         | \$.(<br>\$.(<br>*<br>*                  | 00<br>00<br>F                         | (NON-C<br>(NON-C<br>Y 20               | ITY)                                   |       |                  |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI   | BALANCE LIABILITY DITURES:  * (C)* IONS (N)*  | AS OF:                     | 07/3<br>*<br>*<br>*                               | 31/17                                      | *       | \$101,917.<br>\$73,000.<br>\$154,083.   | .00<br>.00<br>.00<br>*<br>*           | (CITY) (CITY) (CITY) FY 21  FY DEC                     | * COMM * 2018 JAN   |        | *<br>(C)*<br>NT PLAN<br>(N)*        | MAR                           | 100<br>CH                | *            | 1                       | \$.(<br>\$.(<br>*                       | 00<br>00<br>F                         | (NON-C<br>(NON-C<br>Y 20               | *<br>*<br>*<br>*                       | FY :  | 18               |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI   | BALANCE<br>LIABILITY<br>DITURES:<br>*<br>(C)*<br>IONS<br>(N)*                           | AS OF:<br>7:<br>FY 18      | 07/3<br>*<br>*<br>*                               | SEPT *                                     | * *     | \$101,917.<br>\$73,000.<br>\$154,083.<br>FY 20<br>NOV                               | .00<br>.00<br>.00<br>*                | (CITY) (CITY) (CITY) FY 21  FY DEC *                   | * COMM * 2018 JAN   | IITMEN | *<br>(C)*<br>NT PLAN<br>(N)*        | MAR                           | 100<br>.CH *             | *            | <u>.</u> *              | \$.(<br>\$.(<br>*<br>*                  | 00<br>00<br>F                         | (NON-C<br>(NON-C<br>Y 20<br>JUNE       | * * * * * *                            |       | 18               |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*  | BALANCE<br>LIABILITY<br>DITURES:<br>*<br>(C)*<br>IONS<br>(N)*                           | AS OF:<br>7:<br>FY 18      | 07/3<br>*<br>*<br>*                               | 81/17<br>FY 19                             | * *     | \$101,917.<br>\$73,000.<br>\$154,083.<br>FY 20                                      | .00<br>.00<br>.00<br>*<br>*           | (CITY) (CITY) (CITY) FY 21  FY DEC                     | * COMM * 2018 JAN   |        | (C)*<br>NT PLAN<br>(N)*             | MAR                           | 100<br>CH<br>*           | *            | 1                       | \$.(<br>\$.(<br>*<br>*                  | 00<br>00<br>F                         | (NON-C<br>(NON-C<br>Y 20<br>JUNE       | *<br>*<br>*<br>*                       |       | 18               |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*   | BALANCE<br>LIABILITY<br>DITURES:<br>*<br>(C)*<br>IONS<br>(N)*                           | AS OF:<br>7:<br>FY 18      | 07/3<br>*<br>*<br>*                               | SEPT *                                     | * *     | \$101,917.<br>\$73,000.<br>\$154,083.<br>FY 20<br>NOV                               | .00<br>.00<br>.00<br>*                | (CITY) (CITY) (CITY) FY 21  FY DEC *                   | * COMM * 2018 JAN   | IITMEN | (C)*<br>NT PLAN<br>(N)*             | MAR                           | 100<br>.CH *             | *            | <u>.</u> *              | \$.(<br>\$.(<br>*<br>*                  | 00<br>00<br>F                         | (NON-C<br>(NON-C<br>Y 20<br>JUNE<br>10 | * * * * * *                            |       | 18               |
| AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*   | BALANCE<br>LIABILITY<br>DITURES:<br>*<br>(C)*<br>IONS<br>(N)*                           | AS OF:<br>7:<br>FY 18      | 07/3<br>*<br>*<br>*                               | SEPT *                                     | * *     | \$101,917.<br>\$73,000.<br>\$154,083.<br>FY 20<br>NOV                               | .00<br>.00<br>.00<br>*                | (CITY) (CITY) (CITY) FY 21  FY DEC *                   | * COMM * 2018 JAN   | IITMEN | (C)*<br>NT PLAN<br>(N)*             | MAR                           | 100<br>CH<br>*           | *            | <u>.</u> *              | \$.(<br>\$.(<br>*<br>*                  | 00<br>00<br>F                         | (NON-C<br>(NON-C<br>Y 20<br>JUNE<br>10 | * * * * * *                            |       | 18               |
| AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*   | BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  * | AS OF:<br>7:<br>FY 18      | 07/3<br>*<br>*<br>*                               | SEPT *                                     | * *     | \$101,917.<br>\$73,000.<br>\$154,083.<br>FY 20<br>NOV                               | .00<br>.00<br>.00<br>*                | (CITY) (CITY) (CITY) FY 21  FY DEC *                   | * COMM * 2018 JAN   | IITMEN | (C)*<br>NT PLAN<br>(N)*             | MAR                           | 100<br>CH<br>*           | *            | <u>.</u> *              | \$.(<br>\$.(<br>*<br>*                  | 00<br>00<br>F                         | (NON-C<br>(NON-C<br>Y 20<br>JUNE<br>10 | * * * * * *                            |       | 18               |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*  | BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  * | AS OF:<br>7:<br>FY 18      | 07/3<br>*<br>*<br>*                               | SEPT *                                     | * *     | \$101,917.<br>\$73,000.<br>\$154,083.<br>FY 20<br>NOV                               | .00<br>.00<br>.00<br>*                | (CITY) (CITY) (CITY) FY 21  FY 21  FY DEC              | * COMM * 2018 JAN   | IITMEN | *<br>(C)*<br>NT PLAN<br>(N)*<br>FEB | MAR * * * * *                 | 100<br>CH<br>*<br>*<br>* | *            | *<br>*<br>*<br>*        | \$.(<br>\$.(<br>*<br>*                  | 00<br>00<br>F                         | (NON-C<br>(NON-C<br>Y 20<br>JUNE<br>10 | * * * * * *                            |       | 18               |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*  | BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  * | AS OF:<br>7:<br>FY 18      | 07/3<br>*<br>*<br>*                               | SEPT *                                     | * *     | \$101,917.<br>\$73,000.<br>\$154,083.<br>FY 20<br>NOV                               | .00<br>.00<br>.00<br>*                | (CITY) (CITY) (CITY) FY 21  FY 21  FY DEC              | * COMM * 2018 JAN   | IITMEN | *<br>(C)*<br>NT PLAN<br>(N)*<br>FEB | MAR                           | 100<br>CH<br>*           | *            | <u>.</u> *              | \$.(<br>\$.(<br>*<br>*                  | 00<br>00<br>F                         | (NON-C<br>(NON-C<br>Y 20<br>JUNE<br>10 | * * * * * *                            |       | 18               |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*  | BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  * | AS OF:<br>7:<br>FY 18      | 07/3<br>*<br>*<br>*                               | SEPT *                                     | * *     | \$101,917.<br>\$73,000.<br>\$154,083.<br>FY 20<br>NOV                               | .00<br>.00<br>.00<br>*                | (CITY) (CITY) (CITY) FY 21  FY 21  FY DEC              | * COMM * 2018 JAN   | IITMEN | *<br>(C)*<br>NT PLAN<br>(N)*<br>FEB | MAR * * * * *                 | 100<br>CH<br>*<br>*<br>* | *            | *<br>*<br>*<br>*        | \$.(<br>\$.(<br>*<br>*                  | 00<br>00<br>F                         | (NON-C<br>(NON-C<br>Y 20<br>JUNE<br>10 | * * * * * *                            |       |                  |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*                                       | BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  * | AS OF:<br>7:<br>FY 18      | 07/3<br>*<br>*<br>*                               | SEPT *                                     | * *     | \$101,917.<br>\$73,000.<br>\$154,083.<br>FY 20<br>NOV                               | .00<br>.00<br>.00<br>*                | (CITY) (CITY) (CITY) FY 21  FY 21  FY DEC              | * COMM * 2018 JAN   | IITMEN | *<br>(C)*<br>NT PLAN<br>(N)*<br>FEB | MAR * * * * *                 | 100<br>CH<br>*<br>*<br>* | *            | * * * * * * *           | \$.(<br>\$.(<br>*<br>*                  | 00<br>00<br>F                         | (NON-C<br>(NON-C<br>Y 20<br>JUNE<br>10 | ************************************** | FY:   | 18<br>100<br>100 |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*                                       | BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  * | AS OF:<br>7:<br>FY 18      | 07/3<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | SEPT *                                     | * *     | \$101,917.<br>\$73,000.<br>\$154,083.<br>FY 20<br>NOV                               | .00<br>.00<br>.00<br>*                | (CITY) (CITY) (CITY) FY 21  FY 21  FY DEC              | * COMM * 2018 JAN   | IITMEN | * (C)* NT PLAN (N)*                 | MAR * * * * * * *             | 100<br>CH<br>*<br>*<br>* | * APRII      | * * * * * *             | \$.(<br>\$.(<br>*<br>*<br>*<br>*<br>MAY | * * * * * * * * * * * * * * * * * * * | JUNE 10 10 RREENT                      | *  *  *  *  *  *  *  *  *  *  *  *  *  | FY :  | 18<br>100<br>100 |
| AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HLMNPAR | BALANCE LIABILITY DITURES:  (C)* IONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  * | AS OF: FY 18  AUG CRIPTION | 07/3 * * * * * * * * * * * * * * * * * * *        | SEPT * * * * * * * * * * * * * * * * * * * | * * OCT | \$101,917.<br>\$73,000.<br>\$154,083.<br>FY 20<br>NOV<br>*<br>*<br>*<br>*<br>*<br>* | * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * * * | * *COMM * 2018 JAN  | IITMEN | * (C)* NT PLAN (N)*                 | MAR * * * * * * * * * * * * * | 100<br>CH<br>*<br>*<br>* | *  APRII  NC | * * * * * * * * * * * * | \$.(<br>\$.(<br>*<br>*<br>*<br>*<br>MAY | * * * * * * * * * * * * * * * * * * * | JUNE 10 10 RREENT                      | *  *  *  *  *  *  *  *  *  *  *  *  *  | FY :  | 18<br>100<br>100 |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

| BUDGET LINE: HL-   | -MN370 F   | MS #:  | 816 AO1   | SAMARII   | ran v  | ILLAGE, I  | NC                   |                                  |  |  |   |  |  |   |   |                   |
|--|--|--|---|---|--|--|----------------------|----------------------------------|--|--|---|--|--|---|---|-------------------|
| AVAILABLE BALAN  | NCE AS OF:   | 07/31  | /17   | \$150,000   | 0.00   | (CITY)   |                      |                                  |  |  |   | \$.00  | (NON-                                  | CITY)   |   |                   |
| CONTRACT LIABII  | LITY:  |  |   | Ş   | \$.00  | (CITY)   |                      |                                  |  |  |   | \$.00  | (NON-                                  | CITY)   |   |                   |
| ITD EXPENDITURE  | ES:  |  |   | \$  | \$.00  | (CITY)   |                      |                                  |  |  |   | \$.00  | (NON-                                  | CITY)   |   |                   |
| *  | FY 18  | *  | FY 19 *   | FY 20   | *  | FY 21  | *                    |                                  | * FY 18  | *  | FY 19                                       | *  | FY 20                                  | *   | FY 21                                     | *                 |
| ADOPTED (C)*   |  | *  | *   |   | *  |  | *                    | (C)                              | * 15   | 0 *  |   | *  |  | *   |   | *                 |
| APPROPRIATIONS   |  |  |   |   |  |  | COMMI                | TMENT PL                         | AN   |  |   |  |  |   |   |                   |
| (N)*   |  | *  | *   |   | *  |  | *                    | (N)                              | *  | *  |   | *  |  | *   |   | *                 |
|  |  |  |   |   |  | FY   | 2018                 | ,,                               |  |  |   |  |  |   |   |                   |
| JUL  | Y AUG  | S  | EPT OCT   | уои   | v  | DEC  | JAN                  | FEB                              | MARCH  | APRII  | . M2  | ΑY   | JUNE                                   |   | FY 18                                     |                   |
| PLAN (C)*  | *  | *  | *   | *   | *  | *  | 0141                 | *                                | *  | *  | *   | *  |  | 50 *  |   | 50                |
| FORCST(C)*   | *  | *  | *   | *   | *  | *  |                      | *                                | *  | *  | *   | *  |  | 50 *  |   | 50                |
| ACTUAL(C)*   | *  | *  | *   | *   | *  | *  |                      | *                                | *  | *  | *   | *  |  | *   |   | 50                |
| *  | •  | *  | *   |   |  |  |                      | *                                | *  | +  | +   |  |  | 4   |   |                   |
|  |  |  | *   |   |  |  |                      | <br>                             | •  |  |   |  |  |   |   |                   |
| PLAN (N)*  |  |  |   |   |  |  |                      |                                  |  |  |   |  |  |   |   |                   |
| FORCST(N)*   | *  | *  | *   | *   | *  | *  |                      | *                                | *  | *  | *   | *  |  | *   |   |                   |
| ACTUAL(N)*   | *  | *  | *   | *   | *  | *  |                      | *                                | *  | *  | *   | *  |  | *   |   |                   |
|  |  |  |   |   |  |  |                      |                                  |  |  |   |  |  |   |   |                   |
| MGN PROJECT  |  |  |   |   |  |  |                      |                                  | CITY   | NC   | PLZ   |  | CURRENT                                |   | ESTONE                                    |                   |
| AGY ID NO I  | DESCRIPTION NECESTRICATION NECESTRICATION NECESTRICAL PROPERTY OF THE PROPERTY | N  |   |   |  |  |                      |                                  | COST   | COST   | COMM I                                      | DATE M   | ILESTON                                | E STAF  | RT END                                    |                   |
|  | _  |  |   |   |  |  |                      |                                  |  |  |   |  |  |   |   |                   |
| 801 HLSAMARIT S  |  |  |   | uction/re   | enova  | tion of t  | he buil              | ding                             |  |  |   |  |  |   |   |                   |
| CONS   | 002 CONS   | TRUCTI                                       | ON  |   |  |  |                      |                                  | 150  | 0  | 06/2  | L8   |  |   |   |                   |
|  |  |  |   |   |  |  |                      |                                  |  |  |   |  |  |   |   |                   |
|  |  |  |   |   |  |  |                      |                                  |  |  |   |  |  |   |   |                   |
|  |  |  |   |   |  |  |                      |                                  |  |  |   |  |  |   |   |                   |
| BUDGET LINE: HL-   | -MN530 F   | MS #:  | 816 B05   | ATDG GE   |  |  |                      |                                  |  |  |   |  |  |   |   |                   |
|  |  |  |   | ALDS SE   | ERVIC  | E CENTER   | OF LOWE              | R MANHAT                         | TAN. INC.  |  |   |  |  |   |   |                   |
| AVATLABLE BALAI  | NCE AS OF:   |  |   |   |  |  | OF LOWE              | R MANHAT                         | TAN, INC.  |  |   | \$.00  | (NON-                                  | CITY)   |   |                   |
| AVAILABLE BALAN  |  |  |   | \$53,000  | 0.00   | (CITY)   | OF LOWE              | R MANHAT                         | TAN, INC.  |  |   | •  | (NON-                                  | -   |   |                   |
| CONTRACT LIABII  | LITY:  |  |   | \$53,000<br>\$85,000  | 0.00   | (CITY)<br>(CITY)   | OF LOWE              | R MANHAT                         | TAN, INC.  |  |   | \$.00  | (NON-                                  | CITY)   |   |                   |
|  | LITY:<br>ES:   | 07/31  | /17   | \$53,000<br>\$85,000<br>\$  | 0.00<br>0.00<br>\$.00  | (CITY)<br>(CITY)<br>(CITY)   |                      |                                  | -  | *  | EV 10                                       | \$.00  | (NON-                                  | CITY)   | EV 21                                     | *                 |
| CONTRACT LIABII ITD EXPENDITURE *  | LITY:<br>ES:<br>FY 18  |  |   | \$53,000<br>\$85,000  | 0.00<br>0.00<br>\$.00  | (CITY)<br>(CITY)   | *                    |                                  | * FY 18  | *  | FY 19                                       | \$.00  | (NON-                                  | CITY)   | FY 21                                     | <u>*</u>          |
| CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)*  | LITY:<br>ES:<br>FY 18  | 07/31  | /17   | \$53,000<br>\$85,000<br>\$  | 0.00<br>0.00<br>\$.00  | (CITY)<br>(CITY)<br>(CITY)   | *                    | (C)                              | * FY 18<br>* 5   | * 0 *  | FY 19                                       | \$.00  | (NON-                                  | CITY)   | FY 21                                     | *                 |
| CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS   | LITY:<br>ES:<br>FY 18  | 07/31<br>*<br>*                              | /17<br>FY 19 *<br>*   | \$53,000<br>\$85,000<br>\$  | 0.00<br>0.00<br>\$.00<br>*   | (CITY)<br>(CITY)<br>(CITY)   | * * COMMI            | (C)                              | * FY 18<br>* 5   | 0 *  | FY 19                                       | \$.00<br>\$.00<br>*  | (NON-                                  | CITY)   | FY 21                                     | <u>*</u>          |
| CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)*  | LITY:<br>ES:<br>FY 18  | 07/31  | /17   | \$53,000<br>\$85,000<br>\$  | 0.00<br>0.00<br>\$.00  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21  | *<br>*<br>COMMI<br>* | (C)                              | * FY 18<br>* 5   |  | FY 19                                       | \$.00  | (NON-                                  | CITY)   | FY 21                                     | *<br>*            |
| CONTRACT LIABII ITD EXPENDITURI  * ADOPTED (C)* APPROPRIATIONS (N)*  | LITY:<br>ES:<br>FY 18  | * * *  | /17 FY 19 * *   | \$53,000<br>\$85,000<br>\$<br>FY 20   | 0.00<br>0.00<br>\$.00<br>*   | (CITY) (CITY) (CITY) FY 21   | * * COMMI * 2018     | (C)<br>TMENT PL<br>(N)           | * FY 18<br>* 5<br>AN<br>*  | 0 *  |   | \$.00<br>\$.00<br>*  | (NON-(NON-)<br>FY 20                   | CITY)   |   | <u>*</u><br>*     |
| CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  | LITY:<br>ES:<br>FY 18  | 07/31  *  *  *                               | /17  FY 19 *  *  EPT OCT  | \$53,000<br>\$85,000<br>\$7 20<br>\$7 20  | 0.00<br>0.00<br>\$.00<br>*   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21  | *<br>*<br>COMMI<br>* | (C)<br>TMENT PL<br>(N)<br>FEB    | * FY 18<br>* 5<br>AN<br>*<br>MARCH                               | 0 *     *     APRII                              |   | \$.00<br>\$.00<br>*  | (NON-(NON-) FY 20  JUNE                | CITY)  CITY)  *  *  | FY 18                                     | *<br>_*           |
| CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  | LITY:<br>ES:<br>FY 18  | 07/31  *  *  *  *  *                         | /17  FY 19 *  *  EPT OCT  | \$53,000<br>\$85,000<br>\$<br>FY 20   | 0.00<br>0.00<br>\$.00<br>*   | (CITY) (CITY) (CITY) FY 21   | * * COMMI * 2018     | (C)<br>TMENT PL<br>(N)<br>FEB    | * FY 18<br>* 5<br>AN<br>*<br>MARCH                               | 0 *  |   | \$.00<br>\$.00<br>*  | (NON-0<br>(NON-0<br>FY 20              | CITY) CITY) * * * * 50 *  | FY 18                                     | *<br>*<br>*       |
| CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  | LITY:<br>ES:<br>FY 18  | 07/31  *  *  *  *  *  *  *  *                | /17  FY 19 *  *  EPT OCT  *  *  | \$53,000<br>\$85,000<br>\$7 20<br>\$7 20  | 0.00<br>0.00<br>\$.00<br>*   | (CITY) (CITY) (CITY) FY 21   | * * COMMI * 2018     | (C)<br>TMENT PL<br>(N)<br>FEB    | * FY 18<br>* 5<br>AN<br>*<br>MARCH                               | 0 *     *     APRII                              |   | \$.00<br>\$.00<br>*  | (NON-0<br>(NON-0<br>FY 20              | CITY)  CITY)  *  *  | FY 18                                     | *<br>*<br>*<br>50 |
| CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  | LITY:<br>ES:<br>FY 18  | 07/31  *  *  *  *  *                         | /17  FY 19 *  *  EPT OCT  | \$53,000<br>\$85,000<br>\$7 20<br>\$7 20  | 0.00<br>0.00<br>\$.00<br>*   | (CITY) (CITY) (CITY) FY 21   | * * COMMI * 2018     | (C)<br>TMENT PL<br>(N)<br>FEB    | * FY 18<br>* 5<br>AN<br>*<br>MARCH                               | 0 *     *     APRII                              |   | \$.00<br>\$.00<br>*  | (NON-0<br>(NON-0<br>FY 20              | CITY) CITY) * * * * 50 *  | FY 18                                     |                   |
| CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*   | LITY:<br>ES:<br>FY 18  | 07/31  *  *  *  *  *  *  *  *                | /17  FY 19 *  *  EPT OCT  *  *  | \$53,000<br>\$85,000<br>\$7 20<br>\$7 20  | 0.00<br>0.00<br>\$.00<br>*   | (CITY) (CITY) (CITY) FY 21   | * * COMMI * 2018     | (C)<br>TMENT PL<br>(N)<br>FEB    | * FY 18<br>* 5<br>AN<br>*<br>MARCH                               | 0 *     *     APRII                              |   | \$.00<br>\$.00<br>*  | (NON-0<br>(NON-0<br>FY 20              | CITY) CITY) * * * * 50 *  | FY 18                                     |                   |
| CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  *  | LITY:<br>ES:<br>FY 18  | 07/31  *  *  *  *  *  *  *  *  *  *  *  *  * | /17  FY 19 *  *  EPT OCT  *  *  | \$53,000<br>\$85,000<br>\$7 20<br>\$7 20  | 0.00<br>0.00<br>\$.00<br>*   | (CITY) (CITY) (CITY) FY 21   | * * COMMI * 2018     | (C)<br>TMENT PL<br>(N)<br>FEB    | * FY 18<br>* 5<br>AN<br>*<br>MARCH                               | 0 *     *     APRII                              |   | \$.00<br>\$.00<br>*  | (NON-0<br>(NON-0<br>FY 20              | CITY) CITY) * * * * 50 *  | FY 18                                     |                   |
| CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*  | LITY:<br>ES:<br>FY 18  | 07/31  *  *  *  *  *  *  *  *  *  *  *  *  * | /17  FY 19 *  *  EPT OCT  *  *  | \$53,000<br>\$85,000<br>\$7 20<br>\$7 20  | 0.00<br>0.00<br>\$.00<br>*   | (CITY) (CITY) (CITY) FY 21   | * * COMMI * 2018     | (C)<br>TMENT PL<br>(N)<br>FEB    | * FY 18<br>* 5<br>AN<br>*<br>MARCH                               | 0 *     *     APRII                              |   | \$.00<br>\$.00<br>*  | (NON-0<br>(NON-0<br>FY 20              | CITY) CITY) * * * * 50 *  | FY 18                                     |                   |
| CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*   | LITY: ES: FY 18  Y AUG  * * * * *  | 07/31  *  *  *  *  *  *  *  *  *  *  *  *  * | /17  FY 19 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *   | \$53,000<br>\$85,000<br>\$7 20<br>\$7 20  | 0.00<br>0.00<br>\$.00<br>*   | (CITY) (CITY) (CITY) FY 21   | * * COMMI * 2018     | (C)<br>TMENT PL<br>(N)<br>FEB    | * FY 18<br>* 5<br>AN<br>*<br>MARCH                               | 0 *     *     APRII                              |   | \$.00<br>\$.00<br>*  | (NON-0<br>(NON-0<br>FY 20              | CITY) CITY) * * * * 50 *  | FY 18                                     |                   |
| CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*  | LITY: ES: FY 18  Y AUG  * * * * *  | 07/31  *  *  *  *  *  *  *  *  *  *  *  *  * | /17  FY 19 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *   | \$53,000<br>\$85,000<br>\$7 20<br>\$7 20  | 0.00<br>0.00<br>\$.00<br>*   | (CITY) (CITY) (CITY) FY 21   | * * COMMI * 2018     | (C)<br>TMENT PL<br>(N)<br>FEB    | * FY 18<br>* 5<br>AN<br>*<br>MARCH                               | 0 *     *     APRII                              |   | \$.00<br>\$.00<br>*  | (NON-0<br>(NON-0<br>FY 20              | CITY) CITY) * * * * 50 *  | FY 18                                     |                   |
| CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *   | LITY: ES: FY 18  Y AUG  * * * * *  | 07/31  *  *  *  *  *  *  *  *  *  *  *  *  * | /17  FY 19 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *   | \$53,000<br>\$85,000<br>\$7 20<br>\$7 20  | 0.00<br>0.00<br>\$.00<br>*   | (CITY) (CITY) (CITY) FY 21   | * * COMMI * 2018     | (C)<br>TMENT PL<br>(N)<br>FEB    | * FY 18  * 5  AN  * MARCH  *  *  *  *  *  *  *  *  *  *  *  *  * | 0 *  | . <u>M2</u> * * * * * * * *                 | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (NON-(NON-C) FY 20                     | CITY)  CITY)  *  *  *  50 *  50 *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18 5                                   |                   |
| CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  * JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT  | LITY: ES: FY 18  Y AUG  * * * * * * * *  | 07/31  *  *  *  *  *  *  *  *  *  *  *  *  * | /17  FY 19 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *   | \$53,000<br>\$85,000<br>\$7 20<br>\$7 20  | 0.00<br>0.00<br>\$.00<br>*   | (CITY) (CITY) (CITY) FY 21   | * * COMMI * 2018     | (C)<br>TMENT PL<br>(N)<br>FEB    | * FY 18  * 5 AN  * MARCH  * *  * *  * *  * CITY                  | 0 *  | . <u>M</u> 2 * * * * * * * * *              | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (NON-(NON-(NON-)) FY 20  JUNE  CURRENT | CITY)  CITY)  *  *  *  50 *  50 *  *  *  MILE                         | FY 18 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 |                   |
| CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  * JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT  | LITY: ES: FY 18  Y AUG  * * * * *  | 07/31  *  *  *  *  *  *  *  *  *  *  *  *  * | /17  FY 19 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *   | \$53,000<br>\$85,000<br>\$7 20<br>\$7 20  | 0.00<br>0.00<br>\$.00<br>*   | (CITY) (CITY) (CITY) FY 21   | * * COMMI * 2018     | (C)<br>TMENT PL<br>(N)<br>FEB    | * FY 18  * 5  AN  * MARCH  *  *  *  *  *  *  *  *  *  *  *  *  * | 0 *  | . <u>M</u> 2 * * * * * * * * *              | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (NON-(NON-C) FY 20                     | CITY)  CITY)  *  *  *  50 *  50 *  *  *  MILE                         | FY 18 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 |                   |
| CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  * JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO I   | LITY: ES: FY 18  Y AUG  * * * * * * DESCRIPTION  | 07/31  *  *  *  *  *  *  *  *  *  *  *  *  * | /17  FY 19 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *   | \$53,000<br>\$85,000<br>FY 20<br>NOV<br>* * * * * *   | 0.00<br>0.00<br>5.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*                      | (CITY) (CITY) (CITY) FY 21  FY 21  | * * COMMI * 2018     | (C)<br>TMENT PL<br>(N)<br>FEB    | * FY 18  * 5 AN  * MARCH  * *  * *  * *  * CITY                  | 0 *  | . <u>M</u> 2 * * * * * * * * *              | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (NON-(NON-(NON-)) FY 20  JUNE  CURRENT | CITY)  CITY)  *  *  *  50 *  50 *  *  *  MILE                         | FY 18 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 |                   |
| 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 I  | LITY: ES: FY 18  Y AUG  * * * * * DESCRIPTION AIDS SERVICE   | 07/31  *  *  *  *  *  *  *  *  *  *  *  *  * | /17  FY 19 *  *  EPT OCT  *  *  *  *  TER OF NYC -  | \$53,000<br>\$85,000<br>FY 20<br>NOV<br>*<br>*<br>*<br>*<br>*<br>*  | 0.00<br>0.00<br>5.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*                      | (CITY) (CITY) (CITY) FY 21  FY 21  | * * COMMI * 2018     | (C)<br>TMENT PL<br>(N)<br>FEB    | * FY 18  * 5 AN  * MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *  | * APRII  * * * * * * * * * * * * * * * * * *     | , M2  *  *  *  *  *  *  *  *  COMM I        | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (NON-(NON-(NON-)) FY 20  JUNE  CURRENT | CITY)  CITY)  *  *  *  50 *  50 *  *  *  MILE                         | FY 18 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 |                   |
| 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  1 850 HLDNAIDSE AEQFN  | LITY: ES:  | 07/31  * *  *  *  *  *  *  *  *  *  *  *  *  | /17  FY 19 *  *  EPT OCT  *  *  *  *  *  TER OF NYC -  AND FURNITUE   | \$53,000<br>\$85,000<br>\$FY 20<br>NOV<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*  | 0.00<br>0.00<br>5.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*                      | (CITY) (CITY) (CITY) FY 21  FY 21  | * * COMMI * 2018     | (C)<br>TMENT PL<br>(N)<br>FEB    | * FY 18  * 5 AN  * MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *  | * APRII * * * * * * * * * * * * * * * * * *      | . MZ * * * * * * * * * * * * * * * * * * *  | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (NON-(NON-(NON-)) FY 20  JUNE  CURRENT | CITY)  CITY)  *  *  *  50 *  50 *  *  *  MILE                         | FY 18 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 |                   |
| 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  1 850 HLDNAIDSE AEQFN CO#: 01 EQFN   | LITY: ES: FY 18  Y AUG  * * * * * DESCRIPTION AIDS SERVITOR 002 EQUITOR 003 EQUITOR 004 EQUITOR 005 EQUITOR 006 EQUITOR 007 EQUITOR 007 EQUITOR 007 EQUITOR 008 EQUITOR 009 EQ | 07/31  *  *  *  *  *  *  *  *  *  *  *  *  * | /17  FY 19 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *   | \$53,000<br>\$85,000<br>FY 20<br>NOV<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*   | 0.00<br>0.00<br>5.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*                      | (CITY) (CITY) (CITY) FY 21  FY 21  | * * COMMI * 2018     | (C)<br>TMENT PL<br>(N)<br>FEB    | * FY 18  * 5 AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *  | * APRII  * * * * * * * * * * * * * * * * * *     | . M2  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (NON-(NON-(NON-)) FY 20  JUNE  CURRENT | CITY)  CITY)  *  *  *  50 *  50 *  *  *  MILE                         | FY 18 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 |                   |
| 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  1 850 HLDNAIDSE AEQFN  | LITY: ES: FY 18  Y AUG  * * * * * DESCRIPTION AIDS SERVITOR 002 EQUITOR 003 EQUITOR 004 EQUITOR 005 EQUITOR 006 EQUITOR 007 EQUITOR 007 EQUITOR 007 EQUITOR 008 EQUITOR 009 EQ | 07/31  *  *  *  *  *  *  *  *  *  *  *  *  * | /17  FY 19 *  *  EPT OCT  *  *  *  *  *  TER OF NYC -  AND FURNITUE   | \$53,000<br>\$85,000<br>FY 20<br>NOV<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*   | 0.00<br>0.00<br>5.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*                      | (CITY) (CITY) (CITY) FY 21  FY 21  | * * COMMI * 2018     | (C)<br>TMENT PL<br>(N)<br>FEB    | * FY 18  * 5 AN  * MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *  | * APRII * * * * * * * * * * * * * * * * * *      | . MZ * * * * * * * * * * * * * * * * * * *  | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (NON-(NON-(NON-)) FY 20  JUNE  CURRENT | CITY)  CITY)  *  *  *  50 *  50 *  *  *  MILE                         | FY 18 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 |                   |
| 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  1  850 HLDNAIDSE AEQFN CO#: 01 EQFN  | LITY: ES: FY 18  Y AUG  * * * * * DESCRIPTION AIDS SERVITOR 002 EQUITOR 003 EQUITOR 004 EQUITOR 005 EQUITOR 006 EQUITOR 007 EQUITOR 007 EQUITOR 007 EQUITOR 008 EQUITOR 009 EQ | 07/31  *  *  *  *  *  *  *  *  *  *  *  *  * | /17  FY 19 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *   | \$53,000<br>\$85,000<br>FY 20<br>NOV<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*   | 0.00<br>0.00<br>5.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*                      | (CITY) (CITY) (CITY) FY 21  FY 21  | * * COMMI * 2018     | (C)<br>TMENT PL<br>(N)<br>FEB    | * FY 18  * 5 AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *  | * * * * * * * * * * * * * * * * * * *            | . M2  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (NON-(NON-(NON-)) FY 20  JUNE  CURRENT | CITY)  CITY)  *  *  *  50 *  50 *  *  *  MILE                         | FY 18 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 |                   |
| CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *   | LITY: ES: FY 18  Y AUG  * * * * * DESCRIPTION  AIDS SERVIC 002 EQUIT 002 EQUIT 004 IFA   | *  *  *  *  *  *  *  *  *  *  *  *  *        | /17  FY 19 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *   | \$53,000<br>\$85,000<br>FY 20<br>NOV<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | 0.00<br>0.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY 21  FY 21  FY EX  *  *  *  *  *  *  *  *  *  *  *  *  * | * COMMI * 2018 JAN   | (C) TMENT PL (N) FEB * * * * * * | * FY 18  * 5 AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *  | * * * * * * * * * * * * * * * * * * *            | . M2  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (NON-(NON-(NON-)) FY 20  JUNE  CURRENT | CITY)  CITY)  *  *  *  50 *  50 *  *  *  MILE                         | FY 18 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 |                   |
| CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  *  * * * * * * * * * * * * * * * *  | LITY: ES: FY 18  Y AUG  * * * * * * DESCRIPTION  AIDS SERVICATION  002 EQUITON  004 IFA  AIDS SERVICATION  AIDS SERVICAT | *  *  *  *  *  *  *  *  *  *  *  *  *        | /17  FY 19 *  *  EPT OCT  *  *  *  *  *  TER OF NYC -  AND FURNITUE  AND FURNITUE  AND FURNITUE  AND SUPER                                  | \$53,000<br>\$85,000<br>FY 20<br>NOV<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | 0.00<br>0.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY 21  FY 21  FY EX  *  *  *  *  *  *  *  *  *  *  *  *  * | * COMMI * 2018 JAN   | (C) TMENT PL (N) FEB * * * * * * | * FY 18  * 5 AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *  | * * * * * * * * * * * * * * * * * * *            | . M2  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (NON-(NON-(NON-)) FY 20  JUNE  CURRENT | CITY)  CITY)  *  *  *  50 *  50 *  *  *  MILE                         | FY 18 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 |                   |
| CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  * JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO I  850 HLDNAIDSE A EQFN CO#: 01 EQFN IFSP  850 HLMNAIDSS A CO#: A EQVH | LITY: ES: FY 18  Y AUG  * * * * * * DESCRIPTION  AIDS SERVICA 002 EQUIN 002 EQUIN 004 IFA ( AIDS SERVICA 001 EQUIN   | *  *  *  *  *  *  *  *  *  *  *  *  *        | FY 19 *  *  EPT OCT  *  *  *  *  EPT OCT  AND FURNITUR  AND FURNITUR  AND FURNITUR  CUCTION SUPER  TER OF LOWER  - VEHICLES                 | \$53,000<br>\$85,000<br>\$FY 20<br>NOV<br>* * * * * * * * * * * * * * * * * * *   | 0.00<br>0.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY 21  FY 21  FY EX  *  *  *  *  *  *  *  *  *  *  *  *  * | * COMMI * 2018 JAN   | (C) TMENT PL (N) FEB * * * * * * | * FY 18  * 5 AN  *   | * APRII  * *  * *  * *  * *  * *  * *  * O O O O | . MZ  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (NON-(NON-(NON-)) FY 20  JUNE  CURRENT | CITY)  CITY)  *  *  *  50 *  50 *  *  *  MILE                         | FY 18 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 |                   |
| CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  * JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO I  850 HLDNAIDSE A EQFN CO#: 01 EQFN IFSP                              | LITY: ES: FY 18  Y AUG  * * * * * * DESCRIPTION  AIDS SERVICA 002 EQUIN 002 EQUIN 004 IFA ( AIDS SERVICA 001 EQUIN   | *  *  *  *  *  *  *  *  *  *  *  *  *        | FY 19 *  *  EPT OCT  *  *  *  *  EPT OCT  AND FURNITURE  AND FURNITURE  AND FURNITURE  AND FURNITURE  AND FURNITURE  CONTINUE  TER OF LOWER | \$53,000<br>\$85,000<br>\$FY 20<br>NOV<br>* * * * * * * * * * * * * * * * * * *   | 0.00<br>0.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY 21  FY 21  FY EX  *  *  *  *  *  *  *  *  *  *  *  *  * | * COMMI * 2018 JAN   | (C) TMENT PL (N) FEB * * * * * * | * FY 18 * 5 AN *  MARCH  *  *  *  *  CITY COST  9 40 1           | * * * * * * * * * * * * * * * * * * *            | , MZ  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (NON-(NON-(NON-)) FY 20  JUNE  CURRENT | CITY)  CITY)  *  *  *  50 *  50 *  *  *  MILE                         | FY 18 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 |                   |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

| ITD EXPENDITU  | LANCE AS OF<br>BILITY:<br>JRES:<br>* FY 18            | F: 07/3                                 | : 816 ANO<br>31/17<br>FY 19 | \$700          | \$.00<br>\$.00<br>\$.00<br>\$.00                 | K AND PRE<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *                        | N HOSPITA                      | FY 18                             | * ]                             | \$  | .00 (NON-C<br>.00 (NON-C<br>.00 (NON-C<br>FY 20 | ITY)                            | FY 21 |
|--|---|---|-----------------------------|----------------|--|--|--------------------------|--------------------------------|-----------------------------------|---------------------------------|---|---|---------------------------------|-------|
| DOPTED (C)   | )*  | *                                       |                             | *              | *  |  | *                        | (C)*                           |                                   | *                               | *   | 695   | *                               |       |
| PPROPRIATIONS  |   | *                                       |                             | *              | *  |  | COMMITM<br>*             | MENT PLAN                      | ī                                 | *                               | *   |   | *                               |       |
| (N)  | ) ^   |   |                             |                |  | FV   | 2018                     | (N)*                           |                                   |                                 |   |   |                                 |       |
| л  | JLY AUG   | 3                                       | SEPT (                      | OCT            | NOV  | DEC  | JAN                      | FEB                            | MARCH                             | APRIL                           | MAY   | JUNE  |                                 | FY 18 |
| LAN (C)*   | *   | *                                       | *                           | *              | *  | *  | 4                        | •                              | *                                 | *                               | *   | *   | *                               |       |
| ORCST(C)*  | *   | *                                       | *                           | *              | *  | *  | *                        | t .                            | *                                 | *                               | *   | *   | *                               |       |
| CTUAL(C)*  | *   | *                                       | *                           | *              | *  | *  | 4                        | •                              | *                                 | *                               | *   | *   | *                               |       |
| *  | *   | *                                       | *                           | *              | *  | *  | *                        | t                              | *                                 | *                               | *   | *   | *                               |       |
| LAN (N)*   | *   | *                                       | *                           | *              | *  | *  | *                        | t .                            | *                                 | *                               | *   | *   | *                               |       |
| ORCST(N)*  | *   | *                                       | *                           | *              | *  | *  | *                        |                                | **                                | <b>*</b>                        | *   | *   | *                               |       |
| CTUAL(N)*  | *   | *                                       | *                           | *              | *  | *  | *                        | •                              | *                                 | *                               | *   | *   | *                               |       |
| GN PROJECT<br>GY ID NO   | DESCRIPT  | CONT                                    |                             |                |  |  |                          |                                | CITY<br>COST                      | NC<br>COST                      | PLAN  | CURRENT<br>E MILESTONE                          | MILES                           |       |
| 50 HLMNYORKK<br>EQFN<br>50 HLNYPH  | 001 EQU   | JIPMENI                                 | T AND FURN                  | ITURE          | · NICU be  | d systems  |                          |                                | 500                               | 0                               | 06/20   |   |                                 |       |
| EQFN<br>IFSP   |   |   | rand furn:                  |                |  | _  |                          |                                | 195<br>5                          | 0<br>0                          | 06/20<br>06/18  |   |                                 |       |
|  |   |   |                             |                |  |  |                          |                                |                                   |                                 |   |   |                                 |       |
| AVAILABLE BAI<br>CONTRACT LIAE   | LANCE AS OF   | 7: 07/3                                 | : 816 M09<br>31/17<br>FY 19 | \$159          | VER EASTS<br>0,000.00<br>\$.00<br>\$.00<br>\$.00 | IDE SERVI<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | CE CENTER                |                                | LESC)                             | * ]                             | ;<br>\$   | .00 (NON-C<br>.00 (NON-C<br>.00 (NON-C          | ITY)                            | FY 21 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)   | LANCE AS OF<br>BILITY:<br>JRES:<br>* FY 18<br>)*      | 7: 07/3                                 | 31/17                       | \$159          | \$.00<br>\$.00<br>\$.00                          | (CITY)<br>(CITY)<br>(CITY)                       | *                        | *<br>(C)*                      | FY 18                             | * 1                             | \$<br>\$  | .00 (NON-C                                      | ITY)<br>ITY)<br>*               | FY 21 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS   | LANCE AS OF<br>BILITY:<br>JRES:<br>* FY 18<br>)*      | 7: 07/3                                 | 31/17                       | * FY           | 0,000.00<br>\$.00<br>\$.00<br>7.20 *             | (CITY)<br>(CITY)<br>(CITY)                       | * * COMMITM              | *<br>(C)*<br>MENT PLAN         | FY 18                             | *                               | \$<br>\$<br>FY 19 *                                     | .00 (NON-C<br>.00 (NON-C<br>FY 20<br>159        | ITY) ITY) * *                   | FY 21 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)   | LANCE AS OF<br>BILITY:<br>JRES:<br>* FY 18<br>)*      | 7: 07/3                                 | 31/17                       | \$159          | \$.00<br>\$.00<br>\$.00                          | (CITY)<br>(CITY)<br>(CITY)<br>FY 21              | * * COMMITM              | *<br>(C)*                      | FY 18                             | * )<br>*                        | \$<br>\$  | .00 (NON-C<br>.00 (NON-C<br>FY 20<br>159        | ITY)<br>ITY)<br>*               | FY 21 |
| AVAILABLE BAI CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)   | LANCE AS OF<br>BILITY:<br>JRES:<br>* FY 18<br>)*      | 7: 07/3<br>3 *<br>*                     | 31/17<br>FY 19              | * FY           | 0,000.00<br>\$.00<br>\$.00<br>7.20 *             | (CITY)<br>(CITY)<br>(CITY)<br>FY 21              | * * COMMITM              | *<br>(C)*<br>MENT PLAN         | FY 18                             | *                               | \$<br>\$<br>FY 19 *                                     | .00 (NON-C<br>.00 (NON-C<br>FY 20<br>159        | ITY) ITY) * *                   | FY 21 |
| AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  | LANCE AS OF<br>SILITY:<br>JRES:<br>* FY 18<br>)*<br>S | 7: 07/3<br>3 *<br>*                     | 31/17<br>FY 19              | * FY<br>*<br>* | 0,000.00<br>\$.00<br>\$.00<br>7.20 *             | (CITY) (CITY) (CITY) FY 21                       | * COMMITM * 2018         | *<br>(C)*<br>MENT PLAN<br>(N)* | FY 18                             | *                               | \$<br>\$<br>FY 19 *<br>*                                | .00 (NON-C<br>.00 (NON-C<br>FY 20<br>159        | ITY) ITY) * *                   |       |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)*   | LANCE AS OF<br>SILITY:<br>JRES:<br>* FY 18<br>)*<br>S | 7: 07/3<br>3 *<br>*                     | 31/17<br>FY 19              | * FY<br>*<br>* | 0,000.00<br>\$.00<br>\$.00<br>7.20 *<br>*<br>NOV | (CITY) (CITY) (CITY) FY 21                       | * COMMITM * 2018         | *<br>(C)*<br>MENT PLAN<br>(N)* | FY 18  MARCH  *                   | * * APRIL *                     | \$<br>\$<br>FY 19 *<br>*                                | .00 (NON-C<br>.00 (NON-C<br>FY 20<br>159        | ITY) ITY) * *                   |       |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*                    | LANCE AS OF<br>SILITY:<br>JRES:<br>* FY 18<br>)*<br>S | 7: 07/3<br>3 *<br>*                     | 31/17<br>FY 19              | * FY<br>*<br>* | 0,000.00<br>\$.00<br>\$.00<br>7.20 *             | (CITY) (CITY) (CITY) FY 21                       | * COMMITM * 2018         | *<br>(C)*<br>MENT PLAN<br>(N)* | FY 18  MARCH  *                   | *  * APRIL *                    | \$<br>\$<br>FY 19 *<br>*                                | .00 (NON-C<br>.00 (NON-C<br>FY 20<br>159        | ITY) ITY) * *                   |       |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*                    | LANCE AS OF<br>SILITY:<br>JRES:<br>* FY 18<br>)*<br>S | 7: 07/3<br>3 *<br>*                     | 31/17<br>FY 19              | * FY<br>*<br>* | 0,000.00<br>\$.00<br>\$.00<br>7.20 *<br>*<br>NOV | (CITY) (CITY) (CITY) FY 21                       | * COMMITM * 2018         | *<br>(C)*<br>MENT PLAN<br>(N)* | FY 18  MARCH  *                   | * * APRIL *                     | \$<br>\$<br>FY 19 *<br>*                                | .00 (NON-C<br>.00 (NON-C<br>FY 20<br>159        | ITY) ITY) * *                   |       |
| PPROPRIATIONS (N)  JUAN (C)* CORCST(C)* CTUAL(C)* * PLAN (N)*  | LANCE AS OF<br>SILITY:<br>JRES:<br>* FY 18<br>)*<br>S | 7: 07/3<br>3 *<br>*                     | 31/17<br>FY 19              | * FY<br>*<br>* | 0,000.00<br>\$.00<br>\$.00<br>7.20 *<br>*<br>NOV | (CITY) (CITY) (CITY) FY 21                       | * COMMITM * 2018         | *<br>(C)*<br>MENT PLAN<br>(N)* | FY 18  MARCH  *  *  *  *  *  *    | *     *     APRIL * * * * *     | \$<br>\$<br>FY 19 *<br>*                                | .00 (NON-C<br>.00 (NON-C<br>FY 20<br>159        | ITY) ITY) * *                   |       |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | LANCE AS OF<br>SILITY:<br>JRES:<br>* FY 18<br>)*<br>S | 7: 07/3<br>3 *<br>*                     | 31/17<br>FY 19              | * FY<br>*<br>* | 0,000.00<br>\$.00<br>\$.00<br>7.20 *<br>*<br>NOV | (CITY) (CITY) (CITY) FY 21                       | * COMMITM * 2018 JAN * * | (C)* (ENT PLAN (N)*  FEB       | FY 18  MARCH  *  *  *  *  *  *  * | *     *     APRIL * * * * * * * | \$\$<br>FY 19 *<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | .00 (NON-C<br>.00 (NON-C<br>FY 20<br>159        | ITY) ITY) * *                   |       |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | LANCE AS OF<br>SILITY:<br>JRES:<br>* FY 18<br>)*<br>S | 7: 07/3<br>3 *<br>*                     | 31/17<br>FY 19              | * FY<br>*<br>* | 0,000.00<br>\$.00<br>\$.00<br>7.20 *<br>*<br>NOV | (CITY) (CITY) (CITY) FY 21                       | * COMMITM * 2018         | (C)* (ENT PLAN (N)*  FEB       | FY 18  MARCH  *  *  *  *  *  *  * | *     *     APRIL * * * * *     | \$<br>\$<br>FY 19 *<br>*                                | .00 (NON-C<br>.00 (NON-C<br>FY 20<br>159        | ITY) ITY) * *                   |       |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*         | LANCE AS OF<br>SILITY:<br>JRES:<br>* FY 18<br>)*<br>S | 7: 07/3<br>3 *<br>*<br>*<br>*<br>*<br>* | 31/17<br>FY 19              | * FY<br>*<br>* | 0,000.00<br>\$.00<br>\$.00<br>7.20 *<br>*<br>NOV | (CITY) (CITY) (CITY) FY 21                       | * COMMITM * 2018 JAN * * | (C)* (ENT PLAN (N)*  FEB       | FY 18  MARCH  *  *  *  *  *  *  * | *     *     APRIL * * * * * * * | *  **  **  **  **  **  **  **  **  **                   | .00 (NON-C<br>.00 (NON-C<br>FY 20<br>159        | ITY) ITY)  *  *  *  *  *  MILE: | FY 18 |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

| UDGET LINE<br>AVAILABLE   | BALANCI   |                                       | OF: 07/                                      | : 816 AZ<br>31/17                  |                  | \$66,00                    | 00.00                                  | ESEARCH A                           |  | ENI CORP                        | ORATION                       |  |                            | \$.0                                       |   | -CITY)  |        |       |
|---|---|---------------------------------------|--|------------------------------------|------------------|----------------------------|--|-------------------------------------|--|---------------------------------|-------------------------------|--|----------------------------|--|---|---|--------|-------|
| CONTRACT I  |   |                                       |  |                                    |                  |                            | \$.00                                  | (CITY)                              |  |                                 |                               |  |                            |  | 00 (NON                                     | -   |        |       |
| ITD EXPEND  | _   |                                       |  |                                    |                  |                            | \$.00                                  | (CITY)                              |  |                                 |                               |  |                            |  | 00 (NON                                     |   |        |       |
|   | *   | FY 1                                  | 18 *   | FY 19                              | *                | FY 20                      |  | FY 21                               | *                                      | *                               | FY 18                         | *  | FY 19                      |  | FY 20                                       |   | FY 2   | 1     |
| OOPTED  | (C)*  |                                       | *  |                                    | *                |                            | *                                      |                                     | *                                      | (C)*                            |                               | *  |                            | 66 *                                       |   | *   |        |       |
| PPROPRIATI  | ONS   |                                       |  |                                    |                  |                            |  |                                     |  | ENT PLAN                        | 1                             |  |                            |  |   |   |        |       |
|   | (N)*  |                                       | *  |                                    | *                |                            | *                                      |                                     | *                                      | (N)*                            |                               | *  |                            | *  |   | *   |        |       |
|   |   |                                       |  |                                    |                  |                            |  | FY                                  | 2018                                   |                                 |                               |  |                            |  |   |   |        |       |
|   | JULY  | ΑŢ                                    | JG   | SEPT                               | OCT              | NO                         | V                                      | DEC                                 | JAN                                    | FEB                             | MARCH                         | APRI   | L I                        | MAY  | JUNE  |   | FY 1   | 8     |
| LAN (C)*  |   | *                                     | *  | *                                  |                  | *                          | *                                      | *                                   | *                                      |                                 | *                             | *  | *                          |  | *   | *   |        |       |
| DRCST(C)*   |   | *                                     | *  | *                                  |                  | *                          | *                                      | *                                   | *                                      |                                 | *                             | *  | *                          |  | *   | *   |        |       |
| TUAL(C)*  |   | *                                     | *  | *                                  |                  | *                          | *                                      | *                                   | *                                      |                                 | *                             | *  | *                          |  | *   | *   |        |       |
| *   |   | *                                     | *  | *                                  |                  | *                          | *                                      | *                                   | *                                      |                                 | *                             | *  | *                          |  | *   | *   |        |       |
| LAN (N)*  |   | *                                     | *  | *                                  |                  | *                          | *                                      | *                                   | *                                      |                                 | *                             | *  | *                          |  | *   | *   |        |       |
| ORCST(N)*   |   | *                                     | *  | *                                  |                  | *                          | *                                      | *                                   | *                                      |                                 | *                             | *  | *                          |  | *   | *   |        |       |
| CTUAL(N)*   |   | *                                     | *  | *                                  |                  | *                          | *                                      | *                                   | *                                      |                                 | *                             | *  | *                          |  | *   | *   |        |       |
| JUAL (N)  |   |                                       |  |                                    |                  |                            | ······                                 | <del>'</del>                        | ······································ |                                 | ···                           | <u></u>                                      |                            |  |   |   |        |       |
| N PROJECT   |   |                                       |  |                                    |                  |                            |  |                                     |  |                                 | CITY                          | NC   | ъ.                         | LAN  | CURREN                                      | т мтт   | ESTONE |       |
|   |   | - CD T D                              |  |                                    |                  |                            |  |                                     |  |                                 | _                             |  |                            |  |   |   |        |       |
| Y ID NO   | DES   | SCRIP:                                | LION   |                                    |                  |                            |  |                                     |  |                                 | COST                          | COST   | COMM                       | DATE                                       | MILESTO                                     | NE STA  | RT EN  | ע     |
| EQ  |   |                                       | QUIPMEN                                      |                                    |                  |                            |  |                                     |  |                                 |                               |  | 06                         | /19<br>                                    |   |   |        |       |
| UDGET LINE<br>AVAILABLE<br>CONTRACT L   | : HL-M<br>BALANCE   | 1916<br>E AS (                        | <br>FMS #                                    | :<br>: 816 B2                      |                  |                            | 0.00<br>\$.00                          | HOSPITA<br>(CITY)<br>(CITY)         |  |                                 |                               |  |                            | \$.0<br>\$.0                               | O (NON                                      |   |        |       |
| EQ<br>DGET LINE<br>VAILABLE<br>CONTRACT I   | : HL-M<br>BALANCE   | 1916<br>E AS (                        | <br>FMS #                                    | :<br>: 816 B2                      |                  | THE FI                     | 00.00                                  | (CITY)                              |  |                                 |                               |  |                            | \$.0<br>\$.0                               |   | -CITY)  |        |       |
| EQ<br>DGET LINE<br>VAILABLE<br>ONTRACT I  | : HL-M<br>BALANCE   | N916<br>E AS (<br>FY:                 | FMS #<br>OF: 07/                             | :<br>: 816 B2                      |                  | THE FI                     | 0.00<br>\$.00<br>\$.00<br>*            | (CITY)                              | *                                      | *                               | FY 18                         |  | FY 19                      | \$.0<br>\$.0                               | 00 (NON                                     | -CITY)<br>-CITY)  | FY 2   | <br>1 |
| EQ<br>IDGET LINE<br>IVAILABLE<br>CONTRACT I   | : HL-M<br>BALANCI<br>IABILI<br>ITURES:                                | N916<br>E AS (<br>FY:                 | FMS #  | :<br>: 816 B2<br>31/17             | 24               | THE FI<br>\$35,00          | 0.00<br>\$.00<br>\$.00                 | (CITY)<br>(CITY)<br>(CITY)          |  | *<br>(C)*                       |                               | *<br>5 *                                     |                            | \$.0<br>\$.0<br>\$.0                       | 00 (NON<br>00 (NON                          | -CITY)<br>-CITY)  | FY 2   | 1     |
| EQUIDOS LINE ONTRACT IS TO EXPEND   | : HL-M<br>BALANCI<br>IABILI<br>ITURES:                                | N916<br>E AS (<br>FY:                 | FMS #<br>OF: 07/                             | :<br>: 816 B2<br>31/17             | 24               | THE FI<br>\$35,00          | 0.00<br>\$.00<br>\$.00<br>*            | (CITY)<br>(CITY)<br>(CITY)          | *                                      |                                 | 3                             |  |                            | \$.0<br>\$.0<br>\$.0                       | 00 (NON<br>00 (NON                          | -CITY)<br>-CITY)  | FY 2   | 1     |
| EQ<br>DGET LINE<br>VAILABLE<br>ONTRACT I<br>TD EXPEND   | : HL-M<br>BALANCI<br>IABILI<br>ITURES:                                | N916<br>E AS (<br>FY:                 | FMS #<br>OF: 07/                             | :<br>: 816 B2<br>31/17             | 24               | THE FI<br>\$35,00          | 0.00<br>\$.00<br>\$.00<br>*            | (CITY)<br>(CITY)<br>(CITY)          | *                                      | (C)*                            | 3                             |  |                            | \$.0<br>\$.0<br>\$.0                       | 00 (NON<br>00 (NON                          | -CITY)<br>-CITY)  | FY 2   | 1     |
| EQUIDOS LINE ONTRACT IS TO EXPEND   | : HL-M<br>BALANCH<br>IABILITUTURES:<br>*<br>(C)*                      | N916<br>E AS (<br>FY:                 | FMS #<br>OF: 07/                             | :<br>: 816 B2<br>31/17             | *<br>*           | THE FI<br>\$35,00          | 0.00<br>\$.00<br>\$.00<br>\$.00        | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMMITM                      | (C)*<br>ENT PLAN                | 3                             | 5 *  |                            | \$.0<br>\$.0<br>\$.0                       | 00 (NON<br>00 (NON                          | -CITY)<br>-CITY)<br>*                                     | FY 2   | 1     |
| EQ  DGET LINE VAILABLE ONTRACT I TD EXPEND  | : HL-M<br>BALANCH<br>IABILITUTURES:<br>*<br>(C)*                      | N916<br>E AS (<br>IY:<br>:<br>FY I    | FMS #<br>OF: 07/                             | :<br>: 816 B2<br>31/17             | *<br>*           | THE FI<br>\$35,00          | 00.00<br>\$.00<br>\$.00<br>*           | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMMITM<br>*                 | (C)*<br>ENT PLAN                | 3                             | 5 *  | FY 19                      | \$.0<br>\$.0<br>\$.0                       | 00 (NON<br>00 (NON                          | -CITY) -CITY) * *   | FY 2   |       |
| EQ<br>DGET LINE<br>VAILABLE<br>ONTRACT I<br>TD EXPEND<br>OPTED<br>PROPRIATI                             | : HL-MM<br>BALANCI<br>IABILIT<br>DITURES:<br>*<br>(C)*<br>ONS<br>(N)* | N916<br>E AS (<br>IY:<br>:<br>FY I    | FMS #<br>OF: 07/<br>18 *<br>35 *             | : 816 B2<br>31/17<br>FY 19         | *<br>*<br>*<br>* | THE FI<br>\$35,00          | 00.00<br>\$.00<br>\$.00<br>*           | (CITY) (CITY) (CITY) FY 21          | * COMMITM * 2018 JAN                   | (C)*<br>ENT PLAN<br>(N)*<br>FEB | ī                             | 5 *<br>*                                     | FY 19                      | \$.0<br>\$.0<br>\$.0<br>*                  | 00 (NON<br>00 (NON<br>FY 20                 | -CITY) -CITY) * *   |        |       |
| EQ DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)*                                       | : HL-MM<br>BALANCI<br>IABILIT<br>DITURES:<br>*<br>(C)*<br>ONS<br>(N)* | N916 E AS ( TY: : FY 2                | FMS # OF: 07/  18 * 35 *  *                  | : 816 B2<br>31/17<br>FY 19<br>SEPT | *<br>*<br>*<br>* | THE FI<br>\$35,00<br>FY 20 | 00.00<br>\$.00<br>\$.00<br>*<br>*      | (CITY) (CITY) (CITY) FY 21  FY DEC  | * COMMITM * 2018 JAN                   | (C)* ENT PLAN (N)*              | I<br>MARCH                    | 5 *<br>*<br>APRI                             | FY 19                      | \$.0<br>\$.0<br>\$.0<br>*                  | JUNE  | -CITY)<br>-CITY)<br>*<br>*                                |        | 8     |
| DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)*                                 | : HL-MM<br>BALANCI<br>IABILIT<br>DITURES:<br>*<br>(C)*<br>ONS<br>(N)* | N916 E AS ( TY: : FY 2                | FMS # OF: 07/  18 * 35 *  *                  | : 816 B2<br>31/17<br>FY 19<br>SEPT | *<br>*<br>*<br>* | THE FI<br>\$35,00<br>FY 20 | 00.00<br>\$.00<br>\$.00<br>*<br>*      | (CITY) (CITY) (CITY) FY 21  FY DEC  | * COMMITM * 2018 JAN *                 | (C)* ENT PLAN (N)*              | I<br>MARCH                    | 5 *     *     APRI                           | FY 19                      | \$.0<br>\$.0<br>\$.0<br>*                  | JUNE  | -CITY)<br>-CITY)<br>*<br>*<br>*                           |        | 8     |
| DGET LINE VAILABLE ONTRACT I TO EXPEND OPTED PROPRIATI AN (C)*  | : HL-MM<br>BALANCI<br>IABILIT<br>DITURES:<br>*<br>(C)*<br>ONS<br>(N)* | N916 E AS ( TY: : FY 2                | FMS # OF: 07/  18 * 35 *  *                  | : 816 B2<br>31/17<br>FY 19<br>SEPT | *<br>*<br>*<br>* | THE FI<br>\$35,00<br>FY 20 | 00.00<br>\$.00<br>\$.00<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY DEC  | * COMMITM * 2018 JAN *                 | (C)* ENT PLAN (N)*              | I<br>MARCH                    | 5 *  | FY 19                      | \$.0<br>\$.0<br>\$.0<br>*                  | JUNE  | -CITY)<br>-CITY)<br>*<br>*<br>*                           |        | 8     |
| DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*                        | : HL-MM<br>BALANCI<br>IABILIT<br>DITURES:<br>*<br>(C)*<br>ONS<br>(N)* | N916 E AS ( TY: : FY 2                | FMS # OF: 07/  18 * 35 *  *                  | : 816 B2<br>31/17<br>FY 19<br>SEPT | *<br>*<br>*<br>* | THE FI<br>\$35,00<br>FY 20 | 00.00<br>\$.00<br>\$.00<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY DEC  | * COMMITM * 2018 JAN *                 | (C)* ENT PLAN (N)*              | I<br>MARCH                    | 5 *  | FY 19                      | \$.0<br>\$.0<br>\$.0<br>*                  | JUNE  | -CITY)<br>-CITY)<br>*<br>*<br>*                           |        | 8     |
| DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*                        | : HL-MM<br>BALANCI<br>IABILIT<br>DITURES:<br>*<br>(C)*<br>ONS<br>(N)* | N916 E AS ( TY: : FY 2                | FMS # OF: 07/  18 * 35 *  *                  | : 816 B2<br>31/17<br>FY 19<br>SEPT | *<br>*<br>*<br>* | THE FI \$35,00             | 00.00<br>\$.00<br>\$.00<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY DEC  | * COMMITM * 2018 JAN *                 | (C)* ENT PLAN (N)*              | I<br>MARCH                    | 5 *  | FY 19                      | \$.0<br>\$.0<br>\$.0<br>*                  | JUNE  | -CITY)<br>-CITY)<br>*<br>*<br>*                           |        | 8     |
| DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*       | : HL-MM<br>BALANCI<br>IABILIT<br>DITURES:<br>*<br>(C)*<br>ONS<br>(N)* | N916 E AS ( TY: : FY 2                | FMS # OF: 07/  18 * 35 *  *                  | : 816 B2<br>31/17<br>FY 19<br>SEPT | *<br>*<br>*<br>* | THE FI \$35,00             | 00.00<br>\$.00<br>\$.00<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY DEC  | * COMMITM * 2018 JAN *                 | (C)* ENT PLAN (N)*              | I<br>MARCH                    | 5 *     *     APRI * * * * * *               | FY 19                      | \$.0<br>\$.0<br>\$.0<br>*                  | JUNE  | -CITY)<br>-CITY)<br>*<br>*<br>*                           |        | 8     |
| DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*      | : HL-MM<br>BALANCI<br>IABILIT<br>DITURES:<br>*<br>(C)*<br>ONS<br>(N)* | N916 E AS ( TY: : FY 2                | FMS # OF: 07/  18 * 35 *  *                  | : 816 B2<br>31/17<br>FY 19<br>SEPT | *<br>*<br>*<br>* | THE FI \$35,00             | 00.00<br>\$.00<br>\$.00<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY DEC  | * COMMITM * 2018 JAN *                 | (C)* ENT PLAN (N)*              | I<br>MARCH                    | 5 *     *     APRI * * * * * *               | FY 19                      | \$.0<br>\$.0<br>\$.0<br>*                  | JUNE  | -CITY)<br>-CITY)<br>*<br>*<br>*                           |        | 8     |
| DGET LINE VAILABLE ONTRACT I TO EXPEND OPTED PROPRIATI AN (C)* PCST(C)* TUAL(C)*                        | :: HL-MM<br>BALANCE<br>IABILIT<br>ITURES:<br>*<br>(C)*<br>ONS<br>(N)* | N916 E AS ( TY: : FY 2                | FMS # OF: 07/  18 * 35 *  *                  | : 816 B2<br>31/17<br>FY 19<br>SEPT | *<br>*<br>*<br>* | THE FI \$35,00             | 00.00<br>\$.00<br>\$.00<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY DEC  | * COMMITM * 2018 JAN *                 | (C)* ENT PLAN (N)*              | MARCH  *  *  *  *  *  *  *    | 5 *     *     APRI * * * * * * *             | FY 19 L * * * * *          | \$.0<br>\$.0<br>\$.0<br>*<br>*             | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | -CITY)<br>-CITY)<br>*<br>*<br>*<br>35 *<br>35 *<br>*<br>* | FY 1:  | 8     |
| DGET LINE VAILABLE ONTRACT I TO EXPEND PROPRIATI  AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* | : HL-MI<br>BALANCH<br>IABILIT<br>ITURES:<br>(C)*<br>ONS<br>(N)*       | N916 E AS () FY : FY :  * * * * * * * | FMS # DF: 07/  18 * 35 *  *  * * * * * * * * | : 816 B2<br>31/17<br>FY 19<br>SEPT | *<br>*<br>*<br>* | THE FI \$35,00             | 00.00<br>\$.00<br>\$.00<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY DEC  | * COMMITM * 2018 JAN *                 | (C)* ENT PLAN (N)*              | MARCH  *  *  *  *  *  *  CITY | * APRI  * *  * *  * *  * *  * *  * *  * *  * | FY 19  L  *  *  *  *  *  * | \$.0<br>\$.0<br>\$.0<br>*<br>*<br>*<br>MAY | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | -CITY) -CITY)  *  *  35 * 35 *  *  *  *  T MIL            | FY 1:  | 8     |
| DOGET LINE AVAILABLE CONTRACT I ITD EXPEND PPROPRIATI LAN (C)* DRCST(C)*                                | : HL-MI<br>BALANCH<br>IABILIT<br>ITURES:<br>(C)*<br>ONS<br>(N)*       | N916 E AS ( TY: : FY 2                | FMS # DF: 07/  18 * 35 *  *  * * * * * * * * | : 816 B2<br>31/17<br>FY 19<br>SEPT | *<br>*<br>*<br>* | THE FI \$35,00             | 00.00<br>\$.00<br>\$.00<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY DEC  | * COMMITM * 2018 JAN *                 | (C)* ENT PLAN (N)*              | MARCH  *  *  *  *  *  *  *    | 5 *     *     APRI * * * * * * *             | FY 19  L  *  *  *  *  *  * | \$.0<br>\$.0<br>\$.0<br>*<br>*<br>*<br>MAY | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | -CITY) -CITY)  *  *  35 * 35 *  *  *  *  T MIL            | FY 1:  | 8     |

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

BUDGET LINE: HL-M001 FMS #: 816 M01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/17 \$269,999.72 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$104,338.63 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,129,101.05 (CITY) \$.00 (NON-CITY)

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

|            | JULY | ΑU | īG | SEPT | 00 | т | NOV  | DEC | FY 2018<br>JAN | FEB | MARCH | APRIL | MAY |   | JUNE  | FY 18 |
|------------|------|----|----|------|----|---|------|-----|----------------|-----|-------|-------|-----|---|-------|-------|
| PLAN (C)*  |      | *  | *  |      | *  | * | 1101 | *   | *              | *   | *     | *     | *   | * | 270 * | 270   |
| FORCST(C)* |      | *  | *  |      | *  | * |      | *   | *              | *   | *     | *     | *   | * | 270 * | 270   |
| 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 |
| 816 HL82ACCUL<br>EQFN | ANIMAL CARE AND CONTROL: ULTRASOUND TECHNOLOGY SYSTEM 001 EQUIPMENT AND FURNITURE        | 35   | 0    | 06/18     |           |        |     |
| 816 HL82ACCXR<br>EQFN | ANIMAL CARE AND CONTROL OF NYC - NEW XRAY CAPABILITY 001 EQUIPMENT AND FURNITURE         | 85   | 0    | 06/18     |           |        |     |
| 816 HL82ACTEH<br>EOFN | TECHNOLOGY UPGRADE PROJECT AT MANHATTAN CARE CENTER & HQ LOC 001 EOUIPMENT AND FURNITURE | 150  | 0    | 06/18     |           |        |     |

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| AVAILABLE BAI   |  | • 07,31  | / 1 /                          |                              | 0,604.01   |   |   |  |  |   |                       |  | 0 (NON-C  |  |                |                  |
|---|--|--|--------------------------------|------------------------------|--|---|---|--|--|---|-----------------------|--|---|--|----------------|------------------|
| CONTRACT LIA  |  |  |                                | •                            | 8,536.00   | (CITY                                   | ,   |  |  |   |                       | •  | 0 (NON-C  |  |                |                  |
| TD EXPENDIT   | -  |  |                                | •                            | 5,618.99   | (CITY                                   | •   |  |  |   |                       | •  | 0 (NON-C  |  |                |                  |
|   | * FY 18  | *  | FY 19                          | * F                          | Y 20 *   | FY                                      |   | ······································ | * FY 1   | 3 *   | FY 19                 | *  | FY 20   | *  | FY 2           |                  |
| OPTED (C  | •  | *  |                                | *                            | *  |   | *   | (C)                                    |  | *   |                       | *  |   | *  |                | 308              |
| PROPRIATIONS  |  |  |                                | _                            |  |   |   | ITMENT PI                              |  |   |                       |  |   |  |                |                  |
| (N  | ) *  | *  |                                | *                            | *  |   | *   | (N)                                    | *  | *   |                       | *  |   | *  |                |                  |
|   |  | _  |                                |                              |  |   | FY 2018   |  |  |   | _                     |  |   |  | 1              | _                |
|   | ULY AUG  | S  | EPT *                          | OCT                          | NOV  | DEC_                                    | JAN_  | FEB                                    | MARCH<br>*   | APRI  | ь .                   | MAY  | JUNE<br>*   |  | FY 1           | -8               |
| AN (C)*   | *  | *  | *                              | *                            |  | r<br>k                                  | *   | *                                      | *  | *   | *                     |  | *   | *  |                |                  |
| RCST(C)*  | ·  |  | <u>.</u>                       |                              |  | ·<br>k                                  |   | ·                                      |  | <u>.</u>  |                       |  |   | ·  |                |                  |
| TUAL(C)*  | ·  |  | <u>.</u>                       |                              |  |   |   | ·                                      |  | *   |                       |  |   | ·  |                |                  |
| 7<br>737 /37\+  |  |  |                                |                              |  |   |   |  |  | *   | -                     |  | ~<br>+  | ·  |                |                  |
| AN (N)*   |  | <u>.</u>   |                                |                              |  | ·<br>k                                  |   | *                                      | *  | *   |                       |  | ~<br>_  | <u>.</u>   |                |                  |
| RCST(N)*  |  | <u>.</u>   |                                |                              |  | ·<br>k                                  | ·   | _                                      | ·  | *   | *                     |  | ~<br>_  | <u>.</u>   |                |                  |
| TUAL(N)*  |  |  |                                |                              |  | •                                       |   |  |  |   |                       |  | •   |  |                | -                |
| N PROJECT   |  |  |                                |                              |  |   |   |  | CITY   | NC  | P                     | LAN  | CURRENT   | MILF   | ESTONE         | C                |
| Y ID NO   | DESCRIPTION  | ON   |                                |                              |  |   |   |  | COST   | COST  | COMM                  | DATE                                       | MILESTONE   | STAF   | ≀T EN          | ID_              |
|   | ST. JOHN   |  |                                |                              |  | RGICAL                                  | TABLES  |  | _  | _   |                       |  |   |  |                |                  |
| IFSP DGET LINE: I   | 002 IFA HL-QN082 LANCE AS OF   | CONSTR<br><br>FMS #:                                       | UCTION :                       | SUPERVIS                     | <br>MARLES B.                                      | WANG C                                  | COMMUNITY   | <br>HEALTH CE                          | 2<br>  | 0   | 06<br>                | /18<br><br>\$.0                            | •   |  |                |                  |
| DGET LINE: I<br>VAILABLE BAI<br>ONTRACT LIAI  | 002 IFA HL-QN082 LANCE AS OF BILITY:   | CONSTR<br><br>FMS #:                                       | UCTION :                       | SUPERVIS                     | MARLES B.<br>0,000.00<br>\$.00                     | WANG C<br>(CITY                         | COMMUNITY   | HEALTH CE                              |  |   | 06                    | \$.0<br>\$.0                               | 0 (NON-C  | CITY)  |                |                  |
| IFSP  DGET LINE: I VAILABLE BAI ONTRACT LIAI  | 002 IFA  HL-QN082 : LANCE AS OF BILITY: URES:  | CONSTR<br><br>FMS #:<br>: 07/31                            | UCTION :<br><br>816 B1:<br>/17 | SUPERVIS 3 CH \$3,10         | UARLES B.<br>0,000.00<br>\$.00                     | WANG C<br>(CITY<br>(CITY<br>(CITY       | COMMUNITY   | HEALTH CE                              | ENTER  |   |                       | \$.0<br>\$.0<br>\$.0                       | 0 (NON-0  | CITY)  |                | . – – .          |
| IFSP DGET LINE: I VAILABLE BAI ONTRACT LIAI ID EXPENDIT   | 002 IFA  HL-QN082 : LANCE AS OF BILITY: URES: * FY 18  | CONSTR<br><br>FMS #:<br>: 07/31                            | UCTION :                       | SUPERVIS 3 CH \$3,10         | MARLES B.<br>0,000.00<br>\$.00                     | WANG C<br>(CITY                         | COMMUNITY : () () () () () () () () () () () () ()  |  | * FY 1   |   | 06                    | \$.0<br>\$.0<br>\$.0                       | 0 (NON-C  | CITY)  | FY 2           | 21               |
| IFSP DGET LINE: I VAILABLE BAI DNTRACT LIAI TD EXPENDIT   | 002 IFA  HL-QN082 : LANCE AS OF BILITY: URES:  * FY 18 )* 3,1  | CONSTR<br><br>FMS #:<br>: 07/31                            | UCTION :<br><br>816 B1:<br>/17 | SUPERVIS 3 CH \$3,10         | UARLES B.<br>0,000.00<br>\$.00                     | WANG C<br>(CITY<br>(CITY<br>(CITY       | COMMUNITY () () () () () () () () () () () () ()    | (C)                                    | * FY 1 * 3,  |   |                       | \$.0<br>\$.0<br>\$.0                       | 0 (NON-0  | CITY)  | FY_2           | 21               |
| IFSP  OGET LINE: I VAILABLE BAI ONTRACT LIAI TO EXPENDITO OPTED (C' PROPRIATIONS  | 002 IFA  HL-QN082 : LANCE AS OF BILITY: URES: * FY 18 )* 3,1   | CONSTR<br><br>FMS #:<br>: 07/31                            | UCTION :<br><br>816 B1:<br>/17 | SUPERVIS 3 CH \$3,10         | UARLES B.<br>0,000.00<br>\$.00                     | WANG C<br>(CITY<br>(CITY<br>(CITY       | COMMUNITY () () () () () () () () () () () () ()    | (C)                                    | * FY 1 * 3,  |   |                       | \$.0<br>\$.0<br>\$.0                       | 0 (NON-0  | CITY)  | FY 2           | 21               |
| IFSP DGET LINE: I VAILABLE BAI DNTRACT LIAI TD EXPENDIT   | 002 IFA  HL-QN082 : LANCE AS OF BILITY: URES: * FY 18 )* 3,1   | CONSTR   | UCTION :<br><br>816 B1:<br>/17 | SUPERVIS3 \$ CH \$3,10  * F  | ZARLES B.<br>00,000.00<br>\$.00<br>\$.00<br>Y 20 * | WANG C<br>(CITY<br>(CITY<br>(CITY       | COMMUNITY () () () () () () () () () () () () ()    | (C)                                    | * FY 1 * 3,  | 3 *<br>L00 *  |                       | \$.0<br>\$.0<br>\$.0                       | 0 (NON-0  | CITY) CITY) * *  | FY 2           | 21               |
| IFSP DGET LINE: IVAILABLE BAIDNTRACT LIAID EXPENDITED (C. PROPRIATIONS (N. 1975)  | 002 IFA  | CONSTR   | UCTION : 816 B1: /17 FY 19     | SUPERVIS 3 CH \$3,10  * F  * | TARLES B. 0,000.00 \$.00 \$.00 *Y 20 *             | WANG C<br>(CITY<br>(CITY<br>(CITY       | COMMUNITY : () () () () () () () () () () () () ()  | (C)                                    | * FY 1 * 3,  | 3 *<br>L00 *  | FY 19                 | \$.0<br>\$.0<br>\$.0                       | 0 (NON-0<br>0 (NON-0<br>FY 20                     | CITY) CITY) * *  |                |                  |
| IFSP DGET LINE: IF ALLABLE BAIDNTRACT LIAIDD EXPENDITED (C. PROPRIATIONS)  (N. J.   | 002 IFA  HL-QN082 : LANCE AS OF BILITY: URES: * FY 18 )* 3,1   | CONSTR   | UCTION :<br><br>816 B1:<br>/17 | SUPERVIS3 \$ CH \$3,10  * F  | ZARLES B.<br>00,000.00<br>\$.00<br>\$.00<br>Y 20 * | WANG C<br>(CITY<br>(CITY<br>(CITY<br>FY | COMMUNITY () () () () () () () () () () () () ()    | (C)<br>ITMENT PI<br>(N)                | * FY 1 * 3,  | 3 *<br>L00 *  | FY 19                 | \$.0<br>\$.0<br>\$.0<br>*                  | 0 (NON-C<br>0 (NON-C<br>FY 20<br>JUNE             | CITY) * * *  | FY 1           | L8               |
| IFSP DGET LINE: I VAILABLE BAI UNTRACT LIAI CD EXPENDITE DPTED (C PROPRIATIONS (N JT AN (C)*  | 002 IFA  | CONSTR   | UCTION : 816 B1: /17 FY 19     | SUPERVIS 3 CH \$3,10  * F  * | TARLES B. 0,000.00 \$.00 \$.00 *Y 20 *             | WANG C<br>(CITY<br>(CITY<br>(CITY<br>FY | COMMUNITY : () () () () () () () () () () () () ()  | (C)<br>ITMENT PI<br>(N)                | * FY 1  * 3,  AN  * MARCH                                    | 3 *<br>L00 *<br>*                                       | FY 19                 | \$.0<br>\$.0<br>\$.0<br>*                  | 0 (NON-C<br>0 (NON-C<br>FY 20<br>JUNE<br>* 3,10   | CITY) * * * * *  | FY 1           | L8<br>3,1        |
| IFSP DGET LINE: I VAILABLE BAI ONTRACT LIAI DEXPENDITE OPTED (C PROPRIATIONS (N  JU AN (C)* CCST(C)*  | 002 IFA  | CONSTR   | UCTION : 816 B1: /17 FY 19     | SUPERVIS 3 CH \$3,10  * F  * | TARLES B. 0,000.00 \$.00 \$.00 *Y 20 *             | WANG C<br>(CITY<br>(CITY<br>(CITY<br>FY | COMMUNITY : () () () () () () () () () () () () ()  | (C)<br>ITMENT PI<br>(N)                | * FY 1  * 3,  AN  * MARCH                                    | 3 *<br>L00 *<br>*                                       | FY 19                 | \$.0<br>\$.0<br>\$.0<br>*                  | 0 (NON-C<br>0 (NON-C<br>FY 20<br>JUNE             | CITY) * * * * *  | FY 1           | L8<br>3,1        |
| IFSP DGET LINE: I VAILABLE BAI ONTRACT LIAI CD EXPENDITE OPTED (C PROPRIATIONS (N  AN (C)* RCST(C)*   | 002 IFA  | CONSTR   | UCTION : 816 B1: /17 FY 19     | SUPERVIS 3 CH \$3,10  * F  * | TARLES B. 0,000.00 \$.00 \$.00 *Y 20 *             | WANG C<br>(CITY<br>(CITY<br>(CITY<br>FY | COMMUNITY :  () () () () () () () () () () () () () | (C)<br>ITMENT PI<br>(N)                | * FY 1  * 3,  AN  * MARCH                                    | 3 *<br>L00 *<br>*<br>APRI                               | FY 19                 | \$.0<br>\$.0<br>\$.0<br>*                  | 0 (NON-C<br>0 (NON-C<br>FY 20<br>JUNE<br>* 3,10   | CITY) * * * * *  | FY 1           | L8<br>3,1        |
| IFSP  OGET LINE: I VAILABLE BAI DNTRACT LIAI ID EXPENDIT  OPTED (C PROPRIATIONS (N  AN (C)* RCST(C)* FUAL(C)*                                     | 002 IFA  | CONSTR   | UCTION : 816 B1: /17 FY 19     | SUPERVIS 3 CH \$3,10  * F  * | TARLES B. 0,000.00 \$.00 \$.00 *Y 20 *             | WANG C<br>(CITY<br>(CITY<br>(CITY<br>FY | COMMUNITY :  () () () () () () () () () () () () () | (C)<br>ITMENT PI<br>(N)                | * FY 1  * 3,  AN  * MARCH                                    | 3 *<br>L00 *<br>*<br>APRI                               | FY 19                 | \$.0<br>\$.0<br>\$.0<br>*                  | 0 (NON-C<br>0 (NON-C<br>FY 20<br>JUNE<br>* 3,10   | CITY) * * * * *  | FY 1           | L8<br>B,1        |
| IFSP DGET LINE: I VAILABLE BAI DNTRACT LIAI TD EXPENDITE OPTED (C PROPRIATIONS (N  AN (C)* RCST(C)* TUAL(C)* * AN (N)*                            | 002 IFA  | CONSTR   | UCTION : 816 B1: /17 FY 19     | SUPERVIS 3 CH \$3,10  * F  * | TARLES B. 0,000.00 \$.00 \$.00 *Y 20 *             | WANG C<br>(CITY<br>(CITY<br>(CITY<br>FY | COMMUNITY :  () () () () () () () () () () () () () | (C)<br>ITMENT PI<br>(N)                | * FY 1  * 3,  AN  * MARCH                                    | 3 *<br>L00 *<br>*<br>APRI                               | FY 19                 | \$.0<br>\$.0<br>\$.0<br>*                  | 0 (NON-C<br>0 (NON-C<br>FY 20<br>JUNE<br>* 3,10   | CITY) * * * * *  | FY 1           | L8<br>B,1        |
| IFSP  OGET LINE: I VAILABLE BAI ONTRACT LIAI CD EXPENDITO OPTED (C PROPRIATIONS (N  AN (C)* CUAL(C)* * AN (N)* RCST(N)*                           | 002 IFA  | CONSTR   | UCTION : 816 B1: /17 FY 19     | SUPERVIS 3 CH \$3,10  * F  * | ZARLES B.<br>0,000.00<br>\$.00<br>\$.00<br>Y 20 *  | WANG C<br>(CITY<br>(CITY<br>(CITY<br>FY | COMMUNITY :  () () () () () () () () () () () () () | (C)<br>ITMENT PI<br>(N)                | * FY 1  * 3,  AN  * MARCH                                    | 3 *<br>L00 *<br>*<br>APRI                               | FY 19                 | \$.0<br>\$.0<br>\$.0<br>*                  | 0 (NON-C<br>0 (NON-C<br>FY 20<br>JUNE<br>* 3,10   | CITY) * * * * *  | FY 1           | L8<br>B,1        |
| IFSP  OGET LINE: I VAILABLE BAI DNTRACT LIAI ID EXPENDITO OPTED (C PROPRIATIONS (N  AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)*           | 002 IFA  | CONSTR   | UCTION : 816 B1: /17 FY 19     | SUPERVIS 3 CH \$3,10  * F  * | ZARLES B.<br>0,000.00<br>\$.00<br>\$.00<br>Y 20 *  | WANG C<br>(CITY<br>(CITY<br>(CITY<br>FY | COMMUNITY :  () () () () () () () () () () () () () | (C)<br>ITMENT PI<br>(N)                | * FY 1 * 3,  | 3 * L00 *  * APRI  * * * *                              | FY 19  L  * * * * *   | \$.0<br>\$.0<br>\$.0<br>*<br>*<br>*        | JUNE * 3,10 * 3,10 * *                            | CITY)  *  *  *  00 *  *  *  *  *  *  *  *  *  *  *  *  * | FY 1<br>3<br>3 | 18<br>3,1<br>3,1 |
| IFSP  DGET LINE: I VAILABLE BAI DNTRACT LIAI ID EXPENDIT  OPTED (C PROPRIATIONS (N  AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* IUAL(N)* N PROJECT | HL-QN082 LANCE AS OF BILITY: URES:  * FY 18 )* 3,1 S )* ULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  * | CONSTR FMS #: : 07/31  * 00 *  * * * * * * * * * * * * * * | UCTION : 816 B1: /17 FY 19     | SUPERVIS 3 CH \$3,10  * F  * | ZARLES B.<br>0,000.00<br>\$.00<br>\$.00<br>Y 20 *  | WANG C<br>(CITY<br>(CITY<br>(CITY<br>FY | COMMUNITY :  () () () () () () () () () () () () () | (C)<br>ITMENT PI<br>(N)                | * FY 1 * 3, AN *  MARCH *  * * * * * * * * * * * * * * * * * | 3 * L00 *     *     APRI     *     *     *     *     NC | FY 19  L  * * * * * * | \$.0<br>\$.0<br>\$.0<br>*<br>*<br>*<br>MAY | JUNE * 3,10 * * * * * * * * * * * * * * * * * * * | CITY)  *  *  *  00 *  00 *  *  MILE                      | FY 1<br>3<br>3 | .8<br>3,1<br>3,1 |
| IFSP DGET LINE: I VAILABLE BAI ENTRACT LIAI ED EXPENDITE OPTED (C. PROPRIATIONS (N.  AN (C)* CCST(C)* FUAL(C)* AN (N)* CCST(N)* FUAL(N)*          | 002 IFA  | CONSTR FMS #: : 07/31  * 00 *  * * * * * * * * * * * * * * | UCTION : 816 B1: /17 FY 19     | SUPERVIS 3 CH \$3,10  * F  * | ZARLES B.<br>0,000.00<br>\$.00<br>\$.00<br>Y 20 *  | WANG C<br>(CITY<br>(CITY<br>(CITY<br>FY | COMMUNITY :  () () () () () () () () () () () () () | (C)<br>ITMENT PI<br>(N)                | * FY 1 * 3,  | 3 * L00 *  * APRI  * * * *                              | FY 19  L  * * * * * * | \$.0<br>\$.0<br>\$.0<br>*<br>*<br>*<br>MAY | JUNE * 3,10 * 3,10 * *                            | CITY)  *  *  *  00 *  00 *  *  MILE                      | FY 1<br>3<br>3 | L8<br>3,1<br>3,1 |

### 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: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF |       | 816 Q10<br>1/17 |     | W YORK BI<br>3,000.00<br>\$.00<br>\$.00 | COOD CENTE<br>(CITY)<br>(CITY)<br>(CITY) | IR   |       |        |       |            | \$.               | 00 (NON-C            | TTY)            |      |   |
|--|------------|-------|-----------------|-----|---|--|------|-------|--------|-------|------------|-------------------|----------------------|-----------------|------|---|
|  | * FY 18    | 3 *   | FY 19           | * F | Y 20 *                                  | FY 21                                    | *    |       | *      | FY 18 | *          | FY 19 *           | FY 20                | •               | Y 21 | * |
| ADOPTED (C)  |            | L03 * |                 | *   | *                                       |  | *    |       | (C)*   |       | *          | 268 *             |                      | *               |      | * |
| APPROPRIATIONS   |            |       |                 |     |   |  | COMM | ITMEN | T PLAN |       |            |                   |                      |                 |      |   |
| (N)  | *          | *     |                 | *   | *                                       |  | *    |       | (N)*   |       | *          | *                 |                      | *               |      | * |
|  |            |       |                 |     |   | FY                                       | 2018 |       |        |       |            |                   |                      |                 |      |   |
| JU   | LY AUG     | 3     | SEPT (          | OCT | NOV                                     | DEC                                      | JAN  |       | FEB    | MARCH | APRII      | _ MAY             | JUNE                 | E               | Y 18 |   |
| PLAN (C)*  | *          | *     | *               | *   | ,                                       | *  | •    | *     | +      | k .   | *          | *                 | *                    | *               |      |   |
| FORCST(C)*   | *          | *     | *               | *   | ,                                       | *  |      | *     | 4      | k     | *          | *                 | *                    | *               |      |   |
| ACTUAL(C)*   | *          | *     | *               | *   | ,                                       | *  |      | *     | 4      | k     | *          | *                 | *                    | *               |      |   |
| *  | *          | *     | *               | *   | ,                                       | *  |      | *     | 4      | k     | *          | *                 | *                    | *               |      |   |
| PLAN (N)*  | *          | *     | *               | *   | ,                                       | *  |      | *     | 4      | k     | *          | *                 | *                    | *               |      |   |
| FORCST(N)*   | *          | *     | *               | *   | ,                                       | *  |      | *     | +      | k     | *          | *                 | *                    | *               |      |   |
| ACTUAL(N)*   | *          | *     | *               | *   | ,                                       | *  | •    | *     | *      | k     | *          | *                 | *                    | *               |      |   |
| MGN PROJECT<br>AGY ID NO                                 | DESCRIPTI  | ION   |                 |     |   |  |      |       |        | CITY  | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILEST<br>START |      |   |
| 850 HLQNBCENT<br>EQFN                                    |            |       | CENTER: E       |     | NT PURCHA                               | ASE                                      |      |       |        | 103   | 0          | 06/19             |                      |                 |      |   |
| 850 HLQNBLOOD<br>EQFN                                    |            |       | CENTER - I      |     | E OF A MA                               | ACHINE                                   |      |       |        | 62    | 0          | 06/19             |                      |                 |      |   |
| 850 HLQNNYBC<br>EOFN                                     |            |       | CENTER VEH      |     | JRCHASE                                 |  |      |       |        | 103   | 0          | 06/19             |                      |                 |      |   |

BUDGET LINE: HL-QN202 FMS #: 816 A49 JAMAICA HOSPITAL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/17 \$167,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

| The state of the

|            |      |   |     |      |     |     |     | 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

AGY 1D NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COMM DATE
MILESTONE
START
END

850 HLDNJHP01 JAMAICA HOSPITAL - AMBULANCE PURCHASE EQVH 001 EQUIPMENT - VEHICLES

001 EQUIPMENT AND FURNITURE

EOFN

EQVH 001 EQUIPMENT - VEHICLES 167 0 06/19

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

BUDGET LINE: HL-QN273 FMS #: 816 Q07 MOUNT SINAI HOSPITAL AVAILABLE BALANCE AS OF: 07/31/17 \$1,816,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,248,932.39 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$403,067.61 (CITY) \$.00 (NON-CITY) FY 18 FY 20 \* FY 21 FY 20

|            |      |     |      |     |     |     | FY 2018 |     |       |       |     |   |       |       |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|---|-------|-------|
|            | JULY | AUG | SEPT | OCT | NOV | DEC | JAN     | FEB | MARCH | APRIL | MAY | J | JUNE  | FY 18 |
| PLAN (C)*  |      | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | * | 705 * | 705   |
| FORCST(C)* |      | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | * | 705 * | 705   |
| ACTUAL(C)* |      | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | * | *     |       |
| *          |      | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | * | *     |       |
| PLAN (N)*  |      | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | * | *     |       |
| FORCST(N)* |      | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | * | *     |       |
| ACTUAL(N)* |      | *   | *    | *   | *   | *   | *       | *   | *     | *     | *   | * | *     |       |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTO<br>START |  |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------|--|
| 850 HLQNMOUNN<br>EQFN    | Mount Sinai Queens - I/O<br>001 EQUIPMENT AND FURNITURE                                 | 578          | 0          | 06/19             |                      |                  |  |
| 850 HLQNMOUNS<br>IFSP    | MOUNT SINAI HOSPITAL OF QUEENS - PUR. OF MOBILE X-RAY EQ. 100 IFA CONSTRUCTION SUPERVIS | 3            | 0          | 06/19             |                      |                  |  |
| 850 HLQNMTSIN            | MOUNT SINAI HOSPITAL, QUEENS CAMPUS-C ARM, ULTRASOUND                                   |              |            |                   |                      |                  |  |

705

06/18

| MGN PROJECT   |                     |       |                              |                                |                |                  |        |                          | CITY         | NC         | PLAN             | CURRENT                |           |         |
|---|---------------------|-------|------------------------------|--------------------------------|----------------|------------------|--------|--------------------------|--------------|------------|------------------|------------------------|-----------|---------|
| AGY ID NO   | DESCRIE             | PTION |                              |                                |                |                  |        |                          | COST         | COST       | COMM DAT         | E MILESTONE            | START     | END     |
| 850 HLQNMTS03<br>EQFN                               |                     |       | pital - Pur<br>AND FURNIT    |                                | Nuclea         | r Medicin        | e Eqmt |                          | 348          | 0          | 06/19            |                        |           |         |
| 850 HL82MSINA<br>EQFN                               |                     |       | PITAL, QUEE<br>AND FURNIT    |                                | 3              |                  |        |                          | 182          | 0          | 06/19            |                        |           |         |
| BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | LANCE AS<br>BILITY: |       | 1/17                         | NEW YC<br>\$864,80<br>\$472,19 | )5.00<br>)5.00 | (CITY)<br>(CITY) |        |                          |              |            | \$<br>\$         | .00 (NON-C             | TTY)      |         |
| IID EXPENDII  |                     | 18 *  | FY 19 *                      |                                |                | FY 21            | *      | *                        | FY 18        | *          | •                | FY 20                  | •         | FY 21 * |
| APPROPRIATION                                       | )*                  | 335 * | *                            |                                | *              | 11 41            | *      | (C)*<br>MENT PLA<br>(N)* | 3<br>N       | 35 *       | 518 *            |                        | *         | *       |
|   | •                   |       |                              |                                |                | FY               | 2018   | \217                     |              |            |                  |                        |           |         |
|   |                     |       | SEPT OC                      |                                |                | DEC              | JAN    | FEB                      | MARCH        | APRI       |                  | JUNE                   |           | FY 18   |
| PLAN (C)*   | *                   | *     | *                            | *                              | *              | *                |        | *                        | *            | *          | *                |                        | 85 *      | 335     |
| FORCST(C)* ACTUAL(C)*                               | *                   | *     | *                            | *                              | *              | *                |        | *<br>*                   | *            | *          | *                | * 33                   | 35 *<br>* | 335     |
| ACTUAL(C)^  | *                   | *     | *                            | *                              | *              | *                |        | *                        | *            | *          | *                | *                      | *         |         |
| PLAN (N)*   | *                   | *     | *                            | *                              | *              | *                |        | *                        | *            | *          | *                | *                      | *         |         |
| FORCST(N)*  | *                   | *     | *                            | *                              | *              | *                |        | *                        | *            | *          | *                | *                      | *         |         |
| ACTUAL(N)*  | *                   | *     | *                            | *                              | *              | *                |        | *                        | *            | *          | *                | *                      | *         |         |
| MGN PROJECT<br>AGY ID NO                            | DESCRIE             | PTION |                              |                                |                |                  |        |                          | CITY<br>COST | NC<br>COST | PLAN<br>COMM DAT | CURRENT<br>E MILESTONE |           |         |
| 850 HLQNHOSPT<br>EQFN                               |                     |       | SPITAL MEDIO                 |                                | er of Q        | UEENS            |        |                          | 343          | 0          | 06/19            |                        |           |         |
| 850 HLQNYPRES<br>EQFN                               |                     |       | D PRESBYTER<br>AND FURNIT    |                                | TALS           | ONOGRAPHY        | MACHIN | ES                       | 335          | 0          | 06/18            |                        |           |         |
| 850 HL82NYHCQ<br>IFSP                               |                     |       | 'AL MEDICAL (<br>RUCTION SUP |                                | QUEEN          | S                |        |                          | 12           | 0          | 06/18            |                        |           |         |
| 850 HL82NYMQ<br>EQFN                                |                     |       | al Medical (                 |                                | Queen          | s                |        |                          | 175          | 0          | 06/19            |                        |           |         |

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

BUDGET LINE: HL-QN316 FMS #: 816 B15 NEW YORK FAMILIES FOR AUTISTIC CHILDREN AVAILABLE BALANCE AS OF: 07/31/17 \$1,000,000.00 (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)\* 1,000 \* 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 COST COMM DATE MILESTONE START END AGY ID NO 801 HLQNNYFAU NEW YORK FAMILIES FOR AUTISTIC CHILDREN: BUILDING RENOVATION CONS 001 CONSTRUCTION 1,000 06/21 BUDGET LINE: HL-ON328 FMS #: 816 B14 PLANNED PARENTHOOD OF NEW YORK CITY AVAILABLE BALANCE AS OF: 07/31/17 \$121,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 20 (C)\* 121 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2018 APRIL MAY JULY AUG SEPT OCT NOV DEC JAN MARCH JUNE FY 18 PLAN (C)\* 121 \* 121 FORCST(C)\* 121 \* 121 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | <br>MILEST | ONE<br>END |
|--------------------------|---|--------------|------------|-------------------|------------|------------|
| 850 HLQNPLANN<br>EQFN    | PLANNED PARENTHOOD OF NEW YORK CITY - FURNITURE 001 EQUIPMENT AND FURNITURE | 121          | 0          | 06/18             | <br>DIMI   | шир        |

\$.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: HL-QN367 FMS #: 816 A50 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN AVAILABLE BALANCE AS OF: 07/31/17 \$1,006,403.65 (CITY) \$.00 (CITY)

EOFN

001 EQUIPMENT AND FURNITURE

\$102,596.35 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 \* FY 20 \* \* FY 20 \* FY 21 FY 18 ADOPTED (C)\* 155 \* (C)\* 313 \* 594 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

|               |      |         |      |          |           |         | FY 2018  |     |       |       |           |           |           |
|---------------|------|---------|------|----------|-----------|---------|----------|-----|-------|-------|-----------|-----------|-----------|
|               | JULY | AUG     | SEPI | OCT      | NOV       | DEC     | JAN      | FEB | MARCH | APRIL | MAY       | JUNE      | FY 18     |
| PLAN (C)*     | *    |         | *    | *        | *         | *       | *        | *   | *     | *     | *         | * 313     | 3 * 31    |
| FORCST(C)*    | *    |         | *    | *        | *         | *       | *        | *   | *     | *     | *         | * 313     | 3 * 31    |
| ACTUAL(C)*    | *    |         | *    | *        | *         | *       | *        | *   | *     | *     | *         | *         | *         |
| *             | *    |         | *    | *        | *         | *       | *        | *   | *     | *     | *         | *         | *         |
| PLAN (N)*     | *    |         | *    | *        | *         | *       | *        | *   | *     | *     | *         | *         | *         |
| FORCST(N)*    | *    |         | *    | *        | *         | *       | *        | *   | *     | *     | *         | *         | *         |
| ACTUAL(N)*    | *    |         | *    | *        | *         | *       | *        | *   | *     | *     | *         | *         | *         |
| MGN PROJECT   |      |         |      |          |           |         |          |     | CITY  | NC    | PLAN      | CURRENT   | MILESTONE |
| AGY ID NO     | DESC | RIPTION | Γ    |          |           |         |          |     | COST  | COST  | COMM DATE | MILESTONE | START END |
|               |      |         |      |          |           |         |          |     |       |       |           |           |           |
| 850 HLQNMARYS |      |         | _    | E SYSTEM | FOR CHILD | REN - S | HUTTLE V | AN  | 1     | 0     | 06/18     |           |           |

002 IFA CONSTRUCTION SUPERVIS 06/18 850 HLQNSAINT Saint Mary's Hospital for Children - I/O 002 EQUIPMENT AND FURNITURE 594 06/20 EQFN 850 HLQNSMARY SAINT MARY'S HOSPITAL FOR CHILDREN - EQUIPMENT: PURCHASE OF 75 EOFN 001 EQUIPMENT AND FURNITURE 06/18 850 HLQNSTMRY ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN - CYBERSEC MEAS. 06/18 EQFN 001 EQUIPMENT AND FURNITURE 155 850 HL82STMAR ST. MARYS HEALTHCARE SYSTEM FOR CHILDREN

83

06/18

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

BUDGET LINE: HL-QN440 FMS #: 816 B25 URBAN HEALTH PLAN, INC AVAILABLE BALANCE AS OF: 07/31/17 \$216,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 18 \* FY 20 FY 21 FY 20 \* ADOPTED (C)\* 216 \* (C)\* 216 \* 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 HLONURBH URBAN HEALTH PLAN, INC. 001 EQUIPMENT - VEHICLES EQVH 216 06/19 BUDGET LINE: HL-QN561 FMS #: 816 AB6 COMMUNITY HEALTHCARE NETWORK INC. AVAILABLE BALANCE AS OF: 07/31/17 \$1,025,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 20 FY 21 1,025 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2018 NOV APRIL JULY AUG SEPT OCT DEC MARCH MAY JUNE FY 18 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END

SITE DEV. AND OFFSITE INF

1,025

06/21

AGY ID NO

801 HLONCHNI

CONS SJ 001 CONSTRUCTION

Community Healthcare Network Inc. Expansion

# 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 BAL  | ANCE AS OF:  |   | 816 A66<br>./17                   | \$688,00   |   | SPITAL<br>(CITY)   |                         |                               |  |                 |          |   | \$.00   | (NON-                   | CITY)  |        |     |
|--|--|---|-----------------------------------|--|---|--|-------------------------|-------------------------------|--|-----------------|----------|---|---|-------------------------|--|--------|-----|
| CONTRACT LIAB  |  | ,   | ,                                 |  | \$.00   | (CITY)   |                         |                               |  |                 |          |   |   | (NON-                   |  |        |     |
| ITD EXPENDITU  |  |   |                                   |  | \$.00   | (CITY)   |                         |                               |  |                 |          |   |   | (NON-                   |  |        |     |
|  | * FY 18  | *   | FY 19                             | * FY 20  | -   | FY 21  | *                       | *                             | FY 1   | L8 <sup>:</sup> | ٠ ١      | Y 19                                      | *   | FY 20                   | *  | FY 21  |     |
| DOPTED (C)   |  | *   |                                   | *  | *   |  | *                       | (C)*                          |  | 175             |          | 513                                       | *   |                         | *  |        |     |
| APPROPRIATIONS   |  |   |                                   |  |   |  | COMMITM                 | ENT PLAN                      |  |                 |          |   |   |                         |  |        |     |
| (N)  | *  | *   |                                   | *  | *   |  | *                       | (N)*                          |  | ,               | t        |   | *   |                         | *  |        |     |
|  |  |   |                                   |  |   | FY   | 2018                    |                               |  |                 |          |   |   |                         |  |        |     |
| JU   | LY AUG   | S   | EPT O                             | CT NO  | V   | DEC  | JAN                     | FEB                           | MARCI  | 1 2             | APRIL    | MA:                                       | Y   | JUNE                    |  | FY 18  |     |
| LAN (C)*   | *  | *   | *                                 | *  | *   | *  | *                       |                               | *  | *               |          | *   | *   |                         | .75 *  | =      | 175 |
| FORCST(C)*   | *  | *   | *                                 | *  | *   | *  | *                       |                               | *  | *               |          | *   | *   | 1                       | .75 *  |        | 175 |
| CTUAL(C)*  | *  | *   | *                                 | *  | *   | *  | *                       |                               | *  | *               |          | *   | *   |                         | *  |        |     |
| *  | *  | *   | *                                 | *  | *   | *  | *                       |                               | *  | *               |          | *   | *   |                         | *  |        |     |
| PLAN (N)*  | *  | *   | *                                 | *  | *   | *  | *                       |                               | *  | *               |          | *   | *   |                         | *  |        |     |
| FORCST(N)*   | *  | *   | *                                 | *  | *   | *  | *                       |                               | *  | *               |          | *   | *   |                         | *  |        |     |
| CTUAL(N)*  | *  | *   | *                                 | *  | *   | *  | *                       |                               | *  | *               |          | *   | *   |                         | *  |        |     |
|  |  |   |                                   |  |   |  |                         |                               |  |                 |          |   | _   |                         |  |        |     |
| IGN PROJECT  |  |   |                                   |  |   |  |                         |                               | CITY   |                 | NC       | PLA                                       |   | CURRENT                 |  | ESTONE |     |
| GY ID NO   | DESCRIPTION  | ON  |                                   |  |   |  |                         |                               | COST   |                 | COST     | COMM D.                                   | ATE M   | ILESTON                 | E STA  | RT END |     |
| EO III OMETIDOS  | ET HOUTING 1   | TOGDTM3   | T AMDIT                           | ANGE DIDGE   |   |  |                         |                               |  |                 |          |   |   |                         |  |        |     |
| 50 HLQNFHP02   |  |   |                                   |  | ASE   |  |                         |                               | 175  |                 | 0        | 06/1                                      | 0   |                         |  |        |     |
| EQVH   | OOT FOOT   | TEMENT  | - VEHICLE                         | ð  |   |  |                         |                               | 1/5  |                 | U        | 06/1                                      | •   |                         |  |        |     |
| EO UTOMETICU   | ET HOUTHO I  | מחבטדיים.   | т                                 |  |   |  |                         |                               |  |                 |          |   |   |                         |  |        |     |
| 350 HLQNFLUSH  |  |   |                                   | TITLE .  |   |  |                         |                               | 513  |                 | 0        | 06/1                                      | 0   |                         |  |        |     |
|  |  |   |                                   |  |   |  |                         |                               |  |                 |          |   |   |                         |  |        |     |
| EQFN   | OOT EOO  | T PMENT   | AND FURNI                         | IURE   |   |  |                         |                               | 313  |                 | U        | 06/1                                      | ,   |                         |  |        |     |
|  | 001 EQ01   | TEMENT  | AND FURNI                         | IURE   |   |  |                         |                               | 313  |                 |          | 06/1                                      |   |                         |  |        |     |
|  | 001 EQ01   |   | AND FURNI                         |  |   |  |                         |                               |  |                 |          |   |   |                         |  |        |     |
|  |  |   |                                   |  | . нтг.  | S HOSPITA  |                         | <br>WELL HEA                  |  |                 |          |   |   |                         |  |        |     |
| SUDGET LINE: H   | L-QN622 I  | <br>FMS #:  | 816 Q08                           | FOREST   |   |  | L - NORTH               | WELL HEA                      |  |                 |          |   |   |                         |  |        |     |
| BUDGET LINE: H   | L-QN622 I  | <br>FMS #:  | 816 Q08                           |  | 0.00  | (CITY)   | L - NORTH               | WELL HEA                      |  |                 |          |   | \$.00   | <br>(NON)               |  |        |     |
| UDGET LINE: H<br>AVAILABLE BAL<br>CONTRACT LIAE  | L-QN622 I<br>ANCE AS OF:   | <br>FMS #:  | 816 Q08                           | FOREST   | 0.00<br>\$.00   | (CITY)<br>(CITY)   | L - NORTH               | WELL HEA                      |  |                 |          |   | \$.00<br>\$.00  | (NON-                   | CITY)  |        |     |
| SUDGET LINE: H   | L-QN622 FANCE AS OF STATE OF S | <br>FMS #:<br>: 07/31                               | 816 Q08<br>./17                   | FOREST<br>\$2,192,00   | 0.00<br>\$.00<br>\$.00  | (CITY)<br>(CITY)<br>(CITY)   | L - NORTH               | <br>WELL HEA                  | <br>LTH                                      | <br>L8 ;        |          |   | \$.00<br>\$.00  | (NON-                   | CITY)  | FY 21  |     |
| SUDGET LINE: H<br>AVAILABLE BAL<br>CONTRACT LIAE<br>ITD EXPENDITU  | L-QN622 I<br>ANCE AS OF:<br>ILLITY:<br>RES:<br>* FY 18   | <br>FMS #:<br>: 07/31                               | 816 Q08                           | FOREST   | 0.00<br>\$.00<br>\$.00  | (CITY)<br>(CITY)   | * *                     | *                             |  |                 | · I      | TY 19                                     | \$.00<br>\$.00<br>\$.00   | (NON-                   | CITY)  | FY 21  |     |
| SUDGET LINE: H<br>AVAILABLE BAI<br>CONTRACT LIAE<br>ITD EXPENDITU  | L-QN622 I<br>ANCE AS OF:<br>SILITY:<br>RES:<br>* FY 18   | <br>FMS #:<br>: 07/31                               | 816 Q08<br>./17                   | FOREST<br>\$2,192,00   | 0.00<br>\$.00<br>\$.00  | (CITY)<br>(CITY)<br>(CITY)   | *                       | *<br>(C)*                     | LTH<br>FY 1                                  | L8 -            | · I      |   | \$.00<br>\$.00<br>\$.00   | (NON-                   | CITY) CITY)  | FY 21  |     |
| SUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)   | L-QN622 I<br>ANCE AS OF:<br>SILITY:<br>RES:<br>* FY 18   | <br>FMS #:<br>: 07/31                               | 816 Q08<br>/17<br>FY 19           | FOREST<br>\$2,192,00   | 0.00<br>\$.00<br>\$.00  | (CITY)<br>(CITY)<br>(CITY)   | *                       | *<br>(C)*<br>ENT PLAN         | LTH<br>FY 1                                  | 647             | · I      | TY 19                                     | \$.00<br>\$.00<br>\$.00   | (NON-                   | CITY) CITY)  | FY 21  |     |
| SUDGET LINE: HAVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  | L-QN622 I<br>ANCE AS OF:<br>SILITY:<br>RES:<br>* FY 18   | **************************************              | 816 Q08<br>/17<br>FY 19           | FOREST<br>\$2,192,00<br>* FY 20  | 0.00<br>\$.00<br>\$.00<br>*   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21  | * * COMMITM             | *<br>(C)*                     | LTH<br>FY 1                                  | 647             | , I      | TY 19                                     | \$.00<br>\$.00<br>\$.00<br>*  | (NON-                   | CITY) CITY) *  | FY 21  |     |
| SUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  | L-QN622 I<br>ANCE AS OF:<br>SILITY:<br>RES:<br>* FY 18   | FMS #:<br>: 07/31<br>*<br>*                         | 816 Q08<br>/17<br>FY 19           | FOREST<br>\$2,192,00<br>* FY 20<br>*   | 0.00<br>\$.00<br>\$.00<br>*<br>*  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21  | * COMMITM               | *<br>(C)*<br>ENT PLAN         | LTH<br>FY 1                                  | 647             | , I      | TY 19                                     | \$.00<br>\$.00<br>\$.00<br>*  | (NON-<br>(NON-<br>FY 20 | CITY) CITY) *  | FY 21  |     |
| SUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  | IL-QN622 FANCE AS OF STATE OF  | FMS #:<br>: 07/31<br>*<br>*                         | 816 Q08<br>/17<br>FY 19           | FOREST<br>\$2,192,00<br>* FY 20<br>*   | 0.00<br>\$.00<br>\$.00<br>*   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21  | * * COMMITM * 2018      | *<br>(C)*<br>ENT PLAN<br>(N)* | LTH<br>FY 1                                  | 647             | ,<br>, I | TY 19<br>1,540                            | \$.00<br>\$.00<br>\$.00<br>*  | (NON-<br>(NON-<br>FY 20 | CITY) CITY) *  | FY 18  |     |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) ULAN (C)*  | IL-QN622 FANCE AS OF STATE OF  | FMS #:<br>: 07/31<br>*<br>*                         | 816 Q08<br>/17<br>FY 19           | FOREST<br>\$2,192,00<br>* FY 20<br>*   | 0.00<br>\$.00<br>\$.00<br>*<br>*  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21  | * COMMITM * 2018 JAN    | *<br>(C)*<br>ENT PLAN<br>(N)* | LTH<br>FY 1                                  | 647             | ,<br>, I | TY 19<br>1,540                            | \$.00<br>\$.00<br>\$.00<br>*  | (NON-<br>(NON-<br>FY 20 | CITY)  *  *  *                                       | FY 18  | 647 |
| BUDGET LINE: HAVAILABLE BALCONTRACT LIABLE TO EXPENDITU (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*   | IL-QN622 FANCE AS OF STATE OF  | FMS #:<br>: 07/31<br>*<br>*<br>*<br>*               | 816 Q08<br>/17<br>FY 19           | FOREST<br>\$2,192,00<br>* FY 20<br>*<br>*  | 0.00<br>\$.00<br>\$.00<br>*<br>*  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21  | * COMMITM * 2018 JAN *  | *<br>(C)*<br>ENT PLAN<br>(N)* | LTH<br>FY 1                                  | 647             | ,<br>, I | FY 19<br>1,540<br>MA                      | \$.00<br>\$.00<br>\$.00<br>*<br>*   | (NON-<br>(NON-<br>FY 20 | CITY) * * * * * * 47 *                               | FY 18  | 647 |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*  | IL-QN622 FANCE AS OF STATE OF  | FMS #:<br>: 07/31<br>*<br>*<br>*<br>*               | 816 Q08<br>/17<br>FY 19           | FOREST<br>\$2,192,00<br>* FY 20<br>*<br>*<br>CT NO   | 0.00<br>\$.00<br>\$.00<br>*<br>*<br>*   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21  | * *COMMITM * 2018 JAN * | *<br>(C)*<br>ENT PLAN<br>(N)* | LTH<br>FY 1                                  | 647             | ,<br>, I | FY 19<br>1,540<br>MA                      | \$.00<br>\$.00<br>\$.00<br>*<br>*   | (NON-<br>(NON-<br>FY 20 | CITY) * * * * * * 47 *                               | FY 18  | 647 |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*   | IL-QN622 FANCE AS OF STATE OF  | FMS #:<br>: 07/31<br>*<br>*<br>*<br>*               | 816 Q08<br>/17<br>FY 19           | FOREST \$2,192,00  * FY 20  *  *  CT NO  *   | 0.00<br>\$.00<br>\$.00<br>*<br>*<br>*   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21  | * *COMMITM * 2018 JAN * | *<br>(C)*<br>ENT PLAN<br>(N)* | LTH<br>FY 1                                  | 647             | ,<br>, I | FY 19<br>1,540<br>MA                      | \$.00<br>\$.00<br>\$.00<br>*<br>*   | (NON-<br>(NON-<br>FY 20 | CITY) * * * * * * 47 *                               | FY 18  |     |
| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*   | IL-QN622 FANCE AS OF: SILITY: RES: * FY 18 *   | FMS #:<br>: 07/31<br>*<br>*<br>*<br>*               | 816 Q08<br>/17<br>FY 19           | FOREST \$2,192,00  * FY 20  *  *  CT NO  *   | 0.00<br>\$.00<br>\$.00<br>*<br>*<br>*   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21  | * *COMMITM * 2018 JAN * | *<br>(C)*<br>ENT PLAN<br>(N)* | LTH<br>FY 1                                  | 647             | ,<br>, I | FY 19<br>1,540<br>MA                      | \$.00<br>\$.00<br>\$.00<br>*<br>*   | (NON-<br>(NON-<br>FY 20 | CITY) * * * * * * 47 *                               | FY 18  | 647 |
| SUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * CTUAL(C)* * CORCST(C)* CTUAL(C)* * CORCST(N)*  | IL-QN622 FANCE AS OF: SILITY: RES: * FY 18 *   | FMS #:<br>: 07/31<br>*<br>*<br>*<br>*               | 816 Q08<br>/17<br>FY 19           | FOREST \$2,192,00  * FY 20  *  *  CT NO  *   | 0.00<br>\$.00<br>\$.00<br>*<br>*<br>*   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21  | * *COMMITM * 2018 JAN * | *<br>(C)*<br>ENT PLAN<br>(N)* | LTH<br>FY 1                                  | 647             | ,<br>, I | FY 19<br>1,540<br>MA                      | \$.00<br>\$.00<br>\$.00<br>*<br>*   | (NON-<br>(NON-<br>FY 20 | CITY) * * * * * * 47 *                               | FY 18  | 647 |
| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*   | IL-QN622 FANCE AS OF: SILITY: RES: * FY 18 *   | FMS #:<br>: 07/31<br>*<br>*<br>*<br>*               | 816 Q08<br>/17<br>FY 19           | FOREST \$2,192,00  * FY 20  *  *  CT NO  *   | 0.00<br>\$.00<br>\$.00<br>*<br>*<br>*   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21  | * *COMMITM * 2018 JAN * | *<br>(C)*<br>ENT PLAN<br>(N)* | LTH<br>FY 1                                  | 647             | ,<br>, I | FY 19<br>1,540<br>MA                      | \$.00<br>\$.00<br>\$.00<br>*<br>*   | (NON-<br>(NON-<br>FY 20 | CITY) * * * * * * 47 *                               | FY 18  | 647 |
| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)* CORCST(N)*   | IL-QN622 FANCE AS OF: SILITY: RES: * FY 18 *   | FMS #:<br>: 07/31<br>*<br>*<br>*<br>*               | 816 Q08<br>/17<br>FY 19           | FOREST \$2,192,00  * FY 20  *  *  CT NO  *   | 0.00<br>\$.00<br>\$.00<br>*<br>*<br>*   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21  | * *COMMITM * 2018 JAN * | (C)* ENT PLAN (N)* FEB        | LTH<br>FY 1                                  | 647             | ,<br>, I | FY 19<br>1,540<br>MA                      | \$.00<br>\$.00<br>*<br>*<br>*<br>*  | (NON-<br>(NON-<br>FY 20 | *  *  *  *  47 *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18  | 647 |
| CUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CORCST(C)* CTUAL(C)* * CALAN (N)* CORCST(N)* CTUAL(N)*   | IL-QN622 FANCE AS OF: SILITY: RES: * FY 18 *   | FMS #: : 07/31  * * * * * * * * * * * * * * * * * * | 816 Q08<br>/17<br>FY 19           | FOREST \$2,192,00  * FY 20  *  *  CT NO  *   | 0.00<br>\$.00<br>\$.00<br>*<br>*<br>*   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21  | * *COMMITM * 2018 JAN * | (C)* ENT PLAN (N)* FEB        | MARCH  *  *  *  *  *  *  *  *  *             | 647 :           | * I      | MA  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*   | JUNE                    | *  *  *  47 *  *  *  *  *  *  MILE                   | FY 18  | 647 |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*  | LL-QN622 HANCE AS OF: ILITY: RES: * FY 18 * * * LY AUG * * * * * * * * * * * * * * * * * * *   | FMS #: : 07/31  * * * * * * * * * * * * * * * * * * | 816 Q08<br>/17<br>FY 19           | FOREST \$2,192,00  * FY 20  *  *  CT NO  *   | 0.00<br>\$.00<br>\$.00<br>*<br>*<br>*   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21  | * *COMMITM * 2018 JAN * | (C)* ENT PLAN (N)* FEB        | MARCH * * * * * * * * * * * *                | 647 :           | k I      | MA  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*   | JUNE 6 6 CURRENT        | *  *  *  47 *  *  *  *  *  *  MILE                   | FY 18  | 647 |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU LOOPTED (C) APPROPRIATIONS (N)  PLAN (C)* CORCST(C)* LCTUAL(C)* * PLAN (N)* CORCST(N)* LCTUAL(N)*   | LL-QN622 II ANCE AS OF: CILITY: RES: * FY 18 *  * LY AUG  * *  * * DESCRIPTION   | FMS #: : 07/31  * * * * * * * * * * * * * * * * * * | 816 Q08<br>/17<br>FY 19           | FOREST \$2,192,00  * FY 20  *  *  *  *  *  *  *  *  *  *  *  *  *                          | 0.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*                           | (CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * * * *                         | * *COMMITM * 2018 JAN * | (C)* ENT PLAN (N)* FEB        | MARCH * * * * * * * * * * * *                | 647 :           | k I      | MA  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*   | JUNE 6 6 CURRENT        | *  *  *  47 *  *  *  *  *  *  MILE                   | FY 18  | 647 |
| SUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * CLAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  | L-QN622 I ANCE AS OF: SILITY: RES: * FY 18 *  * LY AUG  *  *  DESCRIPTION  FOR TEST HIMS  *  *  *  *  *  *  *  *  *  *  *  *  *  | FMS #: : 07/31  * * * * * * * * * * * * * * * * * * | 816 Q08<br>/17<br>FY 19           | FOREST \$2,192,00  * FY 20  *  *  CT NO  *  *  *  *  *  *  *  *  *  *  *  *  *             | 0.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*                           | (CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * * * *                         | * *COMMITM * 2018 JAN * | (C)* ENT PLAN (N)* FEB        | MARCH * * * * * * * * * * * *                | 647 :           | k I      | MA  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>Y                               | JUNE 6 6 CURRENT        | *  *  *  47 *  *  *  *  *  *  MILE                   | FY 18  | 647 |
| SUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  PLAN (C)* PCAN (C)* PCAN (N)* | L-QN622 I ANCE AS OF: SILITY: RES: * FY 18 *  * LY AUG  *  *  DESCRIPTION  FOR TEST HIMS  *  *  *  *  *  *  *  *  *  *  *  *  *  | FMS #: : 07/31  * * * * * * * * * * * * * * * * * * | 816 Q08<br>./17<br>FY 19<br>EPT O | FOREST \$2,192,00  * FY 20  *  *  CT NO  *  *  *  *  *  *  *  *  *  *  *  *  *             | 0.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*                           | (CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * * * *                         | * *COMMITM * 2018 JAN * | (C)* ENT PLAN (N)* FEB        | MARCE  *  *  *  *  *  *  *  *  *  *  *  *  * | 647 :           | APRIL.   | MA  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>Y                               | JUNE 6 6 CURRENT        | *  *  *  47 *  *  *  *  *  *  MILE                   | FY 18  | 647 |
| UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  50 HLQNFHH05  | LL-QN622 HANCE AS OF: LILITY: RES: * FY 18 * * LY AUG * * * * DESCRIPTION FOR THE STREET HE STRE | FMS #: : 07/31  * * * * * * * * * * * * * * * * * * | 816 Q08<br>/17<br>FY 19  EPT O    | FOREST<br>\$2,192,00<br>* FY 20<br>*<br>*<br>*<br>CT NO<br>*<br>*<br>*<br>*<br>*<br>*<br>* | 00.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY 21   FY  DEC   *  *  *  *  *  *  *  *  *  *  *  * | * *COMMITM * 2018 JAN * | (C)* ENT PLAN (N)* FEB        | MARCE  *  *  *  *  *  *  *  *  *  *  *  *  * | 647 :           | APRIL.   | MA  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | JUNE 6 6 CURRENT        | *  *  *  47 *  *  *  *  *  *  MILE                   | FY 18  | 647 |

| MGN PROJECT<br>AGY ID NO  | DESCRIPTI                     | ON                                     |          |                         |                               |                      |        | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE                   |     | ONE<br>END             |
|---|-------------------------------|--|----------|-------------------------|-------------------------------|----------------------|--------|--------------|------------|-------------------|--|-----|------------------------|
| 850 HLQNFORET<br>EQFN   |                               | LLS HOSPI<br>IPMENT AN                 |          |                         | OF LIFE                       | EQUIPMENT            |        | 678          | 0          | 06/19             |  |     |                        |
| 850 HLQNHILLS<br>EQFN   |                               | LLS HOSPI'<br>IPMENT AN                |          |                         | QUIPMEN                       | T/SYSTEM             |        | 450          | 0          | 06/18             |  |     |                        |
| 850 HLQNHILLV<br>EQVH<br>CO#: RG EQVH                             | 001 EQU                       | LLS HOSPI'<br>IPMENT - '<br>IPMENT - ' | ÆHICLES  | EN AMBULA               | NCE                           |                      |        | 2<br>195     | 0          | 06/18<br>06/18    |  |     |                        |
| IFSP<br>850 HL82FRHH  | FOREST HI                     |  | TAL - BR | ONCHOCOPE               | :                             |                      |        | 5            | 0          | 06/18             |  |     |                        |
| EQFN  | 001 EQU                       | IPMENT AN                              | FURNITU  | RE<br>                  |                               |                      |        | 90           |            | 06/19             |  |     |                        |
| BUDGET LINE: H<br>AVAILABLE BAL<br>CONTRACT LIAB<br>ITD EXPENDITU | ANCE AS OF<br>BILITY:<br>RES: | : 07/31/1                              | 7 ÷      | \$2,752,000<br>\$<br>\$ | 0.00 (C<br>3.00 (C<br>3.00 (C | ITY)<br>ITY)<br>ITY) |        |              |            | \$.(<br>\$.(      | 00 (NON-CI<br>00 (NON-CI<br>00 (NON-CI | TY) | 01 ±                   |
|   | * FY 18<br>* 7                | * F                                    | *        | FY 20                   | *                             | FY 21 *              |        |              | 3     *    | FY 19 *           | FY 20                                  | * F | <u>Y 21 *</u><br>987 * |
| APPROPRIATIONS (N)  |                               | *                                      | *        |                         | *                             | COMM<br>*            | ITMENT | PLAN<br>(N)* | *          | *                 |  | *   | *                      |
| (11/)   |                               |  |          |                         |                               | FY 2018              |        |              |            |                   |  |     | <del></del> _          |
| PLAN (C)*   | LY AUG                        | SEP'                                   | C OCT    | NOV                     | 7 D<br>*                      | EC JAN<br>*          | * F    | EB MARCH     | APRIL<br>* | MAY<br>*          | <u>JUNE</u> * 1,760                    |     | <u>Y 18</u><br>1,760   |
| FORCST(C)*  | *                             | *                                      | *        | *                       | *                             | *                    | *      | *            | *          | *                 | * 1,760                                |     | 1,760                  |
| ACTUAL(C)*  | *                             | *                                      | *        | *                       | *                             | *                    | *      | *            | *          | *                 | *                                      | *   | -                      |
| *   | *                             | *                                      | *        | *                       | *                             | *                    | *      | *            | *          | *                 | *                                      | *   |                        |
| PLAN (N)* FORCST(N)*  | *                             | *                                      | *        | *                       | *                             | *                    | *      | *            | *          | *                 | *                                      | *   |                        |
| ACTUAL(N)*  | *                             | *                                      | *        | *                       | *                             | *                    | *      | *            | *          | *                 | *                                      | *   |                        |
| MGN PROJECT<br>AGY ID NO  | DESCRIPTI                     | ON                                     |          |                         |                               |                      |        | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE                   |     |                        |
| 850 HLQNJEWSH<br>EQFN   |                               | ND JEWISH<br>IPMENT AN                 |          |                         |                               |                      |        | 760          | 0          | 06/21             |  |     |                        |
| 850 HLQNJMCLI<br>EQFN   |                               | ND JEWISH<br>IPMENT AN                 |          |                         | EQUIPME                       | NT REQUEST           |        | 525          | 0          | 06/18             |  |     |                        |
| 850 HLQNLIJCT<br>EQFN   |                               | AL CENTER<br>IPMENT AN                 |          |                         | - PORTA                       | BLE X RAY            |        | 296          | 0          | 06/18             |  |     |                        |
| 850 HLQNLIJHP<br>EQFN   |                               | AL CENTER<br>IPMENT AN                 |          |                         | HOSPIT                        | AL                   |        | 182          | 0          | 06/18             |  |     |                        |
| 850 HLQNLIJMC<br>EQFN   |                               | nd Jewish<br>IPMENT AN                 |          |                         | - Ultr                        | asound & man         | . sys  | 259          | 0          | 06/18             |  |     |                        |

| MGN PROJECT<br>AGY ID NO | DESCRIPT  | 'ION      |                            |                |         |                 |        |           | CITY<br>COST | NC<br>COST | PLA<br>COMM D |            | CURRENT<br>ILESTONE | MILEST<br>START |         |
|--------------------------|-----------|-----------|----------------------------|----------------|---------|-----------------|--------|-----------|--------------|------------|---------------|------------|---------------------|-----------------|---------|
|                          | -         |           | ER - COHEN                 | -              | REN'S M | MEDICAL CE      | NTER   |           | 156          |            | 06/1          | 0          |                     |                 |         |
| EQFN                     | OOT EC    | OTEMENT   | AND FURNIT                 | IRE            |         |                 |        |           | 156          | 0          | 06/1          | 8          |                     |                 |         |
| 850 HLQNLIJ04<br>EQFN    |           |           | sh Medical<br>AND FURNIT   |                | - Equip | oment Purc      | hase   |           | 342          | 0          | 06/1          | 8          |                     |                 |         |
| 850 HL82LIJMC<br>EQFN    | 001 EQ    | UIPMENT . | AND FURNIT                 | TRE            | AMBULA  | ANCE AND E      | QUPMEN | r         | 227          | 0          | 06/2          |            |                     |                 |         |
| IFSP                     | 003 IF    | A CONSTR  | UCTION SUP                 | GRVIS          |         |                 |        |           | 5            | 0          | 06/1          | 8          |                     |                 |         |
|                          |           |           |                            |                |         |                 |        |           |              |            |               |            |                     |                 |         |
| BUDGET LINE: H           | HL-QN732  | FMS #:    | 816 AN4                    | TRANS          | ITIONAL | SERVICES        | FOR N  | EW YORK,  | INC.         |            |               |            |                     |                 |         |
| AVAILABLE BAI            |           | F: 07/31  | /17                        | \$1,0          |         | (CITY)          |        |           |              |            |               | \$.00      |                     |                 |         |
| CONTRACT LIAE            |           |           |                            | 426.0          |         | (CITY)          |        |           |              |            |               | •          | (NON-CI             | •               |         |
| ITD EXPENDITU            | * FY 1    | 8 *       | FY 19 *                    | \$36,0<br>FY 2 |         | (CITY)<br>FY 21 | *      | ,         | * FY 18      | *          | FY 19         | \$.00<br>* | (NON-CI             | •               | 'Y 21 * |
| ADOPTED (C)              |           | *         | *                          | FI Z           | *       | F1 21           | *      | (C);      | 11 10        | *          | FI 19         | *          | F1 20               | *               | *       |
| APPROPRIATIONS           | 3         |           |                            |                |         |                 | COMMI' | TMENT PLA |              |            |               |            |                     |                 |         |
| (N)                      | ) *       | *         | *                          |                | *       |                 | *      | (N)       | +            | *          |               | *          |                     | *               | *       |
|                          |           |           |                            |                |         |                 | 2018   |           |              |            |               |            |                     |                 |         |
|                          | JLY AU    | IG S      | EPT OC'                    | ' N            | ov      | DEC *           | JAN    | FEB       | MARCH<br>*   | APRII      | <u>MA</u>     | Y *        | JUNE                | F               | Y 18    |
| PLAN (C)*                | *         | *         | *                          | *              | *       | *               |        | *         | *            | *          | *             | *          |                     | *               |         |
| FORCST(C)* ACTUAL(C)*    | *         | *         | *                          | *              | *       | *               |        | *         | *            | *          | *             | *          |                     | *               |         |
| ACTUAL(C)"               | *         | *         | *                          | *              | *       | *               |        | *         | *            | *          | *             | *          |                     | *               |         |
| PLAN (N)*                | *         | *         | *                          | *              | *       | *               |        | *         | *            | *          | *             | *          |                     | *               |         |
| FORCST(N)*               | *         | *         | *                          | *              | *       | *               |        | *         | *            | *          | *             | *          |                     | *               |         |
| ACTUAL(N)*               | *         | *         | *                          | *              | *       | *               |        | *         | *            | *          | *             | *          |                     | *               |         |
| MON DDO TEOM             |           |           |                            |                |         |                 |        |           | CT TO        | MG         | DI A          |            | CITED ENTIN         | MIT EGE         | IONTE   |
| MGN PROJECT<br>AGY ID NO | DESCRIPT  | 'TON      |                            |                |         |                 |        |           | CITY<br>COST | NC<br>COST | COMM D        |            | CURRENT<br>ILESTONE | MILEST          |         |
| 1101 110                 | DEDCKIT I |           |                            |                |         |                 |        |           | 2001         | CODI       | COIMI D       | M.         |                     | ~ 1111/1        | -1111   |
| 850 HLTRANVEH<br>IFSP    |           |           | vices NY Ve<br>UCTION SUPI |                | Mentall | y Ill Adu       | ılts   |           | 1            | 0          | 06/1          | 8          |                     |                 |         |
|                          |           |           |                            |                |         |                 |        |           |              |            |               |            |                     |                 |         |

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

| BUDGET LINE: H  |   |                                   |   |      |                        | _                               |   | UNITY HE                            | ALIH CE                       | MIEK          |                              |  |               |                      |                               |                                   |  |                                    |   |      |         |
|---|---|-----------------------------------|---|------|------------------------|---------------------------------|---|-------------------------------------|-------------------------------|---------------|------------------------------|--|---------------|----------------------|-------------------------------|-----------------------------------|--|------------------------------------|---|------|---------|
| AVAILABLE BAI   |   | OF: 0                             | 7/31/17   | ,    | Ş.                     | 149,00                          |   | (CITY)                              |                               |               |                              |  |               |                      |                               | \$.0                              |  | ON-CI                              |   |      |         |
| CONTRACT LIAE   |   |                                   |   |      |                        |                                 | \$.00   | (CITY)                              |                               |               |                              |  |               |                      |                               | •                                 | 00 (N  |                                    | -   |      |         |
| ITD EXPENDITU   |   |                                   |   |      |                        |                                 | \$.00   | (CITY)                              |                               |               |                              |  |               |                      |                               |                                   | 00 (N  |                                    |   |      |         |
|   |   | 18                                |   | 7 19 | *                      | FY 20                           | *   | FY 21                               | *                             |               | *                            | FY 1   |               |                      | FY 19                         | *                                 | FY :   | 20                                 | *   | FY : | 21      |
| ADOPTED (C)   | •   | 149                               | *   |      | *                      |                                 | *   |                                     | *                             |               | (C)*                         |  | 149           | *                    |                               | *                                 |  |                                    | *   |      |         |
| APPROPRIATIONS  | 3   |                                   |   |      |                        |                                 |   |                                     |                               | ITMEN         | NT PLAN                      |  |               |                      |                               |                                   |  |                                    |   |      |         |
| (N)   | ) *   |                                   | *   |      | *                      |                                 | *   |                                     | *                             |               | (N)*                         |  |               | *                    |                               | *                                 |  |                                    | *   |      |         |
|   |   |                                   |   |      |                        |                                 |   | F                                   | Y 2018                        |               |                              |  |               |                      |                               |                                   |  |                                    |   |      |         |
|   |   | AUG                               | SEPI  |      | OCT                    | NO                              |   | DEC                                 | JAN                           |               | FEB                          | MARCH  |               | APRIL                | M                             | AY                                | JUI  |                                    |   | FY : | 18      |
| PLAN (C)*   | *   |                                   | *   | *    |                        | *                               | *   |                                     | *                             | *             |                              | *  | *             |                      | *                             |                                   | *  | 149                                |   |      | 14      |
| FORCST(C)*  | *   |                                   | *   | *    |                        | *                               | *   | •                                   | *                             | *             | •                            | *  | *             |                      | *                             |                                   | *  | 149                                | *   |      | 14      |
| ACTUAL(C)*  | *   |                                   | *   | *    |                        | *                               | *   |                                     | *                             | *             | •                            | *  | *             |                      | *                             |                                   | *  |                                    | *   |      |         |
| *   | *   |                                   | *   | *    |                        | *                               | *   |                                     | *                             | *             |                              | *  | *             |                      | *                             |                                   | *  |                                    | *   |      |         |
| PLAN (N)*   | *   |                                   | *   | *    |                        | *                               | *   |                                     | *                             | *             |                              | *  | *             |                      | *                             |                                   | *  |                                    | *   |      |         |
| FORCST(N)*  | *   |                                   | *   | *    |                        | *                               | *   | •                                   | *                             | *             | •                            | *  | *             |                      | *                             |                                   | *  |                                    | *   |      |         |
| ACTUAL(N)*  | *   |                                   | *   | *    |                        | *                               | *   |                                     | *                             | *             |                              | *  | *             |                      | *                             |                                   | *  |                                    | *   |      |         |
| IGN PROJECT   |   |                                   |   |      |                        |                                 |   |                                     |                               |               |                              | CITY   |               | NC                   | PL                            | AN                                | CURR   | ENT                                | MILES   | TON  | <br>E   |
| AGY ID NO   | DESCRI  | PTION                             |   |      |                        |                                 |   |                                     |                               |               |                              | COST   |               | COST                 |                               |                                   | MILES'   |                                    |   |      |         |
| 50 HLQNAPICH<br>EQFN  |   |                                   | NITY HE<br>ENT ANI                                  |      |                        | R: OUT                          | FITTI)  | NG OF CL                            | INICAL                        | EXAM          |                              | 149  |               | 0                    | 06/                           | 18                                |  |                                    |   |      |         |
| BUDGET LINE: H  | ~   |                                   |   |      |                        | THE JO:                         |   | P. ADDABI                           | BO FAMI                       | LY HE         | EALTH C                      | ENTER,   | INC.          |                      |                               | <br>\$.(                          | 00 (N  | <br>ON-CI                          | <br>TY)                                       |      |         |
|   | LANCE AS<br>BILITY:<br>JRES:  | OF: 0                             | 7/31/17   | 7    |                        | 462,00                          | 0.00<br>\$.00<br>\$.00  | (CITY)<br>(CITY)<br>(CITY)          |                               | LY HE         |                              | ·  |               |                      |                               | \$.0<br>\$.0                      | 00 (NO   | ON-CI<br>ON-CI                     | TY)<br>TY)                                    |      |         |
| AVAILABLE BAI<br>CONTRACT LIAE<br>ITD EXPENDITU   | LANCE AS BILITY: JRES: * FY   | OF: 0                             | 7/31/17<br>* FY                                     |      |                        | 462,00                          | 0.00<br>\$.00<br>\$.00<br>*   | (CITY)                              | *                             | LY HE         | *                            | ENTER,   |               |                      | FY 19                         | \$.0<br>\$.0<br>*                 | 00 (NO<br>00 (NO<br>FY                                   | ON-CI<br>ON-CI<br>20               | TY)<br>TY)                                    | FY : | 21      |
| AVAILABLE BAI<br>CONTRACT LIAE<br>ITD EXPENDITU   | LANCE AS BILITY: URES:  * FY )*   | OF: 0                             | 7/31/17<br>* FY                                     | 7    |                        | 462,00                          | 0.00<br>\$.00<br>\$.00  | (CITY)<br>(CITY)<br>(CITY)          | *                             |               | *<br>(C)*                    | FY 1   |               |                      | FY 19                         | \$.0<br>\$.0                      | 00 (NO<br>00 (NO<br>FY                                   | ON-CI<br>ON-CI                     | TY)<br>TY)                                    | FY : | 21      |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS  | LANCE AS BILITY: URES:  * FY )* 5   | OF: 0                             | 7/31/17<br><u>* FY</u><br>*                         | 7    | \$3, <sup>4</sup><br>* | 462,00                          | 0.00<br>\$.00<br>\$.00<br>*   | (CITY)<br>(CITY)<br>(CITY)          | *<br>*<br>COMM                |               | *<br>(C)*<br>NT PLAN         | FY 1   | 8             | * ;                  | FY 19                         | \$.(<br>\$.(<br>*                 | 00 (NO<br>00 (NO<br>FY                                   | ON-CI<br>ON-CI<br>20<br>,462       | TY)<br>TY)<br>*                               | FY : | 21      |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)  | LANCE AS BILITY: URES:  * FY )* 5   | OF: 0                             | 7/31/17<br>* FY                                     | 7    |                        | 462,00                          | 0.00<br>\$.00<br>\$.00<br>*   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMM<br>*           |               | *<br>(C)*                    | FY 1   | 8             |                      | FY 19                         | \$.0<br>\$.0<br>*                 | 00 (NO<br>00 (NO<br>FY                                   | ON-CI<br>ON-CI<br>20<br>,462       | TY)<br>TY)                                    | FY : | 21      |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  | LANCE AS<br>BILITY:<br>URES:<br>* FY<br>)*<br>S<br>)*                           | OF: 0                             | 7/31/17<br>* FY<br>*<br>*                           | 7 19 | * * *                  | 462,000<br>FY 20                | 0.00<br>\$.00<br>\$.00<br>*<br>*  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMM<br>*<br>Y 2018 | ITMEN         | *<br>(C)*<br>VT PLAN<br>(N)* | FY 1   | 8             | * *                  |                               | \$.(<br>\$.(<br>*<br>*            | 00 (NO<br>00 (NO<br>FY 3                                 | ON-CI<br>ON-CI<br>20<br>,462       | TY) * * *                                     |      |         |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  | LANCE AS<br>BILITY:<br>URES:<br>* FY<br>)*<br>S<br>)*                           | OF: 0                             | 7/31/17<br><u>* FY</u><br>*                         | 7 19 | \$3, <sup>4</sup><br>* | 462,00                          | 0.00<br>\$.00<br>\$.00<br>*<br>*  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMM<br>*           | ITMEN         | *<br>(C)*<br>NT PLAN         | FY 1   | 8             | * ;                  |                               | \$.(<br>\$.(<br>*                 | 00 (NO<br>00 (NO<br>FY                                   | ON-CI<br>ON-CI<br>20<br>,462       | TY) * * *                                     | FY : |         |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)*   | LANCE AS<br>BILITY:<br>URES:<br>* FY<br>)*<br>S<br>)*                           | OF: 0                             | 7/31/17<br>* FY<br>*<br>*                           | 7 19 | * * *                  | 462,000<br>FY 20                | 0.00<br>\$.00<br>\$.00<br>*<br>*  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMM<br>*<br>Y 2018 | ITMEN         | *<br>(C)*<br>VT PLAN<br>(N)* | FY 1   | 8             | * *                  |                               | \$.(<br>\$.(<br>*<br>*            | 00 (NO<br>00 (NO<br>FY 3                                 | ON-CI<br>ON-CI<br>20<br>,462       | TY) * * *                                     |      |         |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)   | LANCE AS<br>BILITY:<br>URES:<br>* FY<br>)*<br>S<br>)*                           | OF: 0                             | 7/31/17<br>* FY<br>*<br>*                           | 7 19 | * * *                  | 462,000<br>FY 20                | 0.00<br>\$.00<br>\$.00<br>*<br>*  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMM<br>*<br>Y 2018 | ITMEN         | *<br>(C)*<br>VT PLAN<br>(N)* | FY 1   | 8             | * *                  |                               | \$.(<br>\$.(<br>*<br>*            | 00 (NO<br>00 (NO<br>FY 3                                 | ON-CI<br>ON-CI<br>20<br>,462       | TY) * * *                                     |      |         |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CORCST(C)*   | LANCE AS<br>BILITY:<br>URES:<br>* FY<br>)*<br>S<br>)*                           | OF: 0                             | 7/31/17<br>* FY<br>*<br>*                           | 7 19 | * * *                  | 462,000<br>FY 20                | 0.00<br>\$.00<br>\$.00<br>*<br>*  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMM<br>*<br>Y 2018 | ITMEN         | *<br>(C)*<br>VT PLAN<br>(N)* | FY 1   | 8             | * *                  |                               | \$.(<br>\$.(<br>*<br>*            | 00 (NO<br>00 (NO<br>FY 3                                 | ON-CI<br>ON-CI<br>20<br>,462       | TY) * * *                                     |      |         |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* CORCST(C)* CTUAL(C)*   | LANCE AS<br>BILITY:<br>URES:<br>* FY<br>)*<br>S<br>)*                           | OF: 0                             | 7/31/17<br>* FY<br>*<br>*                           | 7 19 | * * *                  | 462,000<br>FY 20                | 0.00<br>\$.00<br>\$.00<br>*<br>*  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMM<br>*<br>Y 2018 | ITMEN         | *<br>(C)*<br>VT PLAN<br>(N)* | FY 1   | 8             | * *                  |                               | \$.(<br>\$.(<br>*<br>*            | 00 (NO<br>00 (NO<br>FY 3                                 | ON-CI<br>ON-CI<br>20<br>,462       | TY) * * *                                     |      |         |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * PLAN (N)*   | LANCE AS BILITY: JRES:  * FY )* 5 )* 5  JLY  * * * * * * *                      | OF: 0                             | 7/31/17<br>* FY<br>*<br>*                           | 7 19 | * * *                  | 462,000<br>FY 20                | 0.00<br>\$.00<br>\$.00<br>*<br>*  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMM<br>*<br>Y 2018 | ITMEN         | *<br>(C)*<br>VT PLAN<br>(N)* | FY 1   | 8             | * *                  |                               | \$.(<br>\$.(<br>*<br>*            | 00 (NO<br>00 (NO<br>FY 3                                 | ON-CI<br>ON-CI<br>20<br>,462       | TY) * * *                                     |      |         |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*  | LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * * * * * *               | OF: 0                             | 7/31/17<br>* FY<br>*<br>*                           | 7 19 | * * *                  | 462,000<br>FY 20                | 0.00<br>\$.00<br>\$.00<br>*<br>*  | (CITY) (CITY) (CITY) FY 21  FO DEC  | * COMM * Y 2018 JAN * * *     | * * * * * * * | (C)* NT PLAN (N)* FEB        | FY 1  MARCH  *  *  *  *  *  *                      | * * * * * *   | * *                  |                               | \$.(<br>\$.(<br>*<br>*            | 00 (NO<br>00 (NO<br>FY 3                                 | ON-CI<br>ON-CI<br>20<br>,462       | TY) * * *                                     |      |         |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*  | LANCE AS BILITY: JRES:  * FY )* 5 )* 5  JLY  * * * * * * *                      | OF: 0                             | 7/31/17<br>* FY<br>*<br>*                           | 7 19 | * * *                  | 462,000<br>FY 20                | 0.00<br>\$.00<br>\$.00<br>*<br>*  | (CITY) (CITY) (CITY) FY 21  FO DEC  | *<br>*<br>COMM<br>*<br>Y 2018 | ITMEN         | (C)* NT PLAN (N)* FEB        | FY 1   | 8             | * *                  |                               | \$.(<br>\$.(<br>*<br>*            | 00 (NO<br>00 (NO<br>FY 3                                 | ON-CI<br>ON-CI<br>20<br>,462       | TY) * * *                                     |      |         |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* | LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * * * * * *               | OF: 0                             | 7/31/17<br>* FY<br>*<br>*                           | 7 19 | * * *                  | 462,000<br>FY 20                | 0.00<br>\$.00<br>\$.00<br>*<br>*  | (CITY) (CITY) (CITY) FY 21  FO DEC  | * COMM * Y 2018 JAN * * *     | * * * * * * * | * (C)* NT PLAN (N)* FEB      | FY 1  MARCH  *  *  *  *  *  *                      | * * * * * *   | *<br>*<br>*<br>APRIL | * * * * * *                   | \$.(<br>\$.(<br>*<br>*<br>*<br>AY | JUJ  | ON-CI<br>ON-CI<br>20<br>,462       | TY) TY) * * * * * * * * * * *                 | FY:  | 18      |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* ORCST(N)* CTUAL(N)*  | LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * * * * *                 | OF: 0                             | 7/31/17<br>* FY<br>*<br>*                           | 7 19 | * * *                  | 462,000<br>FY 20                | 0.00<br>\$.00<br>\$.00<br>*<br>*  | (CITY) (CITY) (CITY) FY 21  FO DEC  | * COMM * Y 2018 JAN * * *     | * * * * * * * | * (C)* NT PLAN (N)* FEB      | FY 1  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  * | * * * * * * * | *  *  APRIL          | * * * * * * *                 | \$.(<br>\$.(<br>*<br>*<br>*<br>AY | 00 (N000 (N000 FY) 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | ON-CI<br>ON-CI<br>20<br>,462<br>NE | TY) TY) * * * * * * * * * * * * * * * * * * * | FY : | 18<br>E |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT   | LANCE AS BILITY: URES:  * FY )* S )* ULY  * * * * * * * * * * * *               | OF: 0                             | 7/31/17<br>* FY<br>*<br>*                           | 7 19 | * * *                  | 462,000<br>FY 20                | 0.00<br>\$.00<br>\$.00<br>*<br>*  | (CITY) (CITY) (CITY) FY 21  FO DEC  | * COMM * Y 2018 JAN * * *     | * * * * * * * | * (C)* NT PLAN (N)* FEB      | FY 1  MARCH  *  *  *  *  *  *                      | * * * * * * * | *<br>*<br>*<br>APRIL | * * * * * * *                 | \$.(<br>\$.(<br>*<br>*<br>*<br>AY | JUJ  | ON-CI<br>ON-CI<br>20<br>,462<br>NE | TY) TY) * * * * * * * * * * * * * * * * * * * | FY : | 18<br>E |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  01 HLQNADDAB  | LANCE AS BILITY: JRES: * FY )* S )* S  JLY  * * * * * * * * * * * * * * * * * * | OF: 0  18  462  AUG  PTION SEPH F | * FY  * SEPT  *  *  *  *  *  *  *  *  *  *  *  *  * | 7 19 | * * * * OCT            | *  *  *  *  *  *  *  *  *  *  * | 0.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FO DEC  | * COMM * Y 2018 JAN * * * *   | * * * * * * * | * (C)* NT PLAN (N)* FEB      | MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *       | * * * * * * * | *  *  APRIL  NC COST | * * * * * * * * * * * * * * * | \$.(<br>\$.(<br>*<br>*<br>*<br>AY | 00 (N000 (N000 FY) 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | ON-CI<br>ON-CI<br>20<br>,462<br>NE | TY) TY) * * * * * * * * * * * * * * * * * * * | FY : | 18<br>E |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CORCST(C)* CTUAL(C)*  | LANCE AS BILITY: JRES: * FY )* S )* S  JLY  * * * * * * * * * * * * * * * * * * | OF: 0  18  462  AUG  PTION SEPH F | * FY  * SEP1  *  *  *  *  *  *  *  *  *  *  *  *  * | 7 19 | * * * * OCT            | *  *  *  *  *  *  *  *  *  *  * | 0.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FO DEC  | * COMM * Y 2018 JAN * * * *   | * * * * * * * | * (C)* NT PLAN (N)* FEB      | FY 1  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  * | * * * * * * * | *  *  APRIL          | * * * * * * *                 | \$.(<br>\$.(<br>*<br>*<br>*<br>AY | 00 (N000 (N000 FY) 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | ON-CI<br>ON-CI<br>20<br>,462<br>NE | TY) TY) * * * * * * * * * * * * * * * * * * * | FY : | 18<br>E |

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

BUDGET LINE: HL-ON916 FMS #: 816 B17 THE FLOATING HOSPITAL AVAILABLE BALANCE AS OF: 07/31/17 \$178,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 \* FY 20 \* FY 21 FY 18 \* FY 20 \* ADOPTED (C)\* 122 \* (C)\* 178 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)\* 178 \* 178 FORCST(C)\* 178 \* 178 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 HLONFLOAH THE FLOATING HOSPITAL: INITIAL OUTFITTING 122 EOFN 001 EQUIPMENT AND FURNITURE 06/18 850 HLONFLOAT THE FLOATING HOSPITAL: NEW VEHICLE FOR PATIENTS EQVH 001 EQUIPMENT - VEHICLES 56 06/18 BUDGET LINE: HL-RN140 FMS #: 816 R02 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$801,189.79 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,167,810.21 (CITY) \$.00 (NON-CITY) FY 20 \* FY 19 FY 20 \* FY 21 FY 18 800 \* (C)\* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)\* 800 \* 800 FORCST(C)\* 800 \* 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 FA - Eden II School for Autistic Children 132872916-L4868 06/15 07/15 801 HLEDEN2 DSGN

SITE DEV. AND OFFSITE INF

SITE DEV. AND OFFSITE INF

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40

06/18

06/18

06/18

CONS SJ 001 CONSTRUCTION

001 EOUIPMENT - VEHICLES

850 HLREDNEW1 EDEN II - Purchase of Passenger Van

CONS SJ 004 CONSTRUCTION

EOVH

| MGN PROJECT<br>AGY ID NO  | DESCRIPTIO                       | ON                     |          |  |              |                              |             |      |                | CITY  | NC<br>COST |       | AN<br>DATE | CURRENT<br>MILESTONE   |      |         |
|---|----------------------------------|------------------------|----------|--|--------------|------------------------------|-------------|------|----------------|-------|------------|-------|------------|------------------------|------|---------|
| 850 HLRNEDENC<br>EQFN   |                                  | Computer<br>IPMENT AN  |          |  |              |                              |             |      |                | 60    | 0          | 06/   | 18         |                        |      |         |
| 850 HLRNEDENV<br>EQFN   |                                  | Vehicle<br>IPMENT AN   |          |  |              |                              |             |      |                | 50    | 0          | 06/   | 18         |                        |      |         |
|   |                                  |                        |          |  |              |                              |             |      |                |       |            |       |            |                        |      |         |
| BUDGET LINE: I<br>AVAILABLE BAI<br>CONTRACT LIAI<br>ITD EXPENDITU | LANCE AS OF:<br>BILITY:<br>URES: | : 07/31/1              |          | RICHMO<br>\$7,574,04<br>\$120,46<br>\$6,964,83 | 1.00<br>7.62 | VERSITY (CITY) (CITY) (CITY) | MEDICAL     | CEN  | TER            |       |            |       | \$.(       | 00 (NON-C<br>00 (NON-C | ITY) |         |
| 3 DODEED (C)  | * FY 18                          |                        | Y 19     | * FY 20  | *            | FY 21                        | *           |      | *              | FY 18 |            | FY 19 | *          | FY 20                  | *    | FY 21 * |
| ADOPTED (C) APPROPRIATIONS  |                                  | 00 *                   |          | *  | *            |                              |             | MEN  | (C)*<br>T PLAN | 7,395 | *          |       | *          |                        | *    | *       |
| (N  |                                  | *                      |          | *  | *            |                              | *           |      | (N)*           |       | *          |       | *          |                        | *    | *       |
| тт  | ULY AUG                          | SEP                    | יייי לי  | OCT NO   | T.7          | FY<br>DEC                    | 2018<br>JAN |      | FEB            | MARCH | APRIL      | 74    | ΙΑΥ        | JUNE                   |      | FY 18   |
| PLAN (C)*   | * *                              | *                      | *        | * *  | *            | <u> </u>                     | UAIN        | *    | <u> </u>       |       | APKIL      | *     | MI_        | * 7,39                 |      | 7,395   |
| FORCST(C)*  | *                                | *                      | *        | *  | *            | *                            |             | *    | *              | *     |            | *     |            | * 7,39                 | 5 *  | 7,395   |
| ACTUAL(C)* *  | *                                | *                      | *        | *  | *            | *                            |             | *    | *              | *     |            | *     |            | *                      | *    |         |
| PLAN (N)*   | *                                | *                      | *        | *  | *            | *                            |             | *    |                | * *   |            | *     |            | *                      | *    |         |
| FORCST(N)*  | *                                | *                      | *        | *  | *            | *                            |             | *    | *              | *     |            | *     |            | *                      | *    |         |
| ACTUAL(N)*  | *                                | *                      | *        | *  | *            | *                            |             | *    | *              | * *   |            | *     |            | *                      | *    |         |
| MGN PROJECT<br>AGY ID NO  | DESCRIPTIO                       | ON                     |          |  |              |                              |             |      |                | CITY  | NC<br>COST |       | AN<br>DATE | CURRENT<br>MILESTONE   |      |         |
| 801 HLDNRCER<br>CONS  | Richmond U                       |                        |          | cal Center                                     |              | structio                     |             | INF  | 4,             | ,000  | 0          | 06/   | 18         |                        |      |         |
|   |                                  |                        |          |  |              |                              |             |      | -              |       |            |       |            |                        |      |         |
| 850 HLRNRICHD<br>CO#: 00 EQFN                                     |                                  | MEDICAL C<br>IPMENT AN |          |  | RGICAL       | . SVCS WI                    | TH ROBOT    | CICS |                | 426   | 0          | 06/   | 1 2        |                        |      |         |
| IFSP  |                                  | CONSTRUC               |          |  |              |                              |             |      |                | 48    | Ö          | 06/   |            |                        |      |         |
|   |                                  |                        |          |  |              |                              |             |      |                |       |            |       |            |                        |      |         |
| 850 HLRNRICHM<br>EQFN   |                                  | MEDICAL C<br>IPMENT AN |          |  |              |                              |             |      |                | 380   | 0          | 06/   | 18         |                        |      |         |
| 850 HLRNRUMC<br>EQFN  |                                  | Universit<br>IPMENT AN |          | cal Center<br>ITURE                            | Operat       | ing Room                     | Equipme     | ent  |                | 500   | 0          | 06/   | 18         |                        |      |         |
| 850 HLRNRUMCC<br>EQFN   |                                  | REHENSIVE<br>IPMENT AN |          |  | GENCY        | PROGRAM                      |             |      |                | 91    | 0          | 06/   | 18         |                        |      |         |
| 850 HLRNRUMCE   | RUMC EMERO                       | GENCY MED              | DICAL SI | ERVICES FLE                                    | ET ENH       | ANCEMENT                     |             |      |                |       |            |       |            |                        |      |         |
| EQVH  |                                  | IPMENT -               |          |  |              |                              |             |      |                | 250   | 0          | 06/   | 18         |                        |      |         |
| 850 HLRNRUMCV<br>EQFN   | DIMC VENT                        | TT.ATOPC A             | משם מוא  | ď  |              |                              |             |      |                |       |            |       |            |                        |      |         |
| POLI  |                                  | IPMENT AN              |          |  |              |                              |             |      |                | 750   | 0          | 06/   | 18         |                        |      |         |

| MGN PROJECT<br>AGY ID NO  | DESCRIPTI                    | ION                                      |          |                              |                               |          |             |           | CITY<br>COST | NC<br>COST  | PLAN<br>COMM DAT |            | RRENT<br>ESTONE               |            | ONE<br>END |
|---|------------------------------|--|----------|------------------------------|-------------------------------|----------|-------------|-----------|--------------|-------------|------------------|------------|-------------------------------|------------|------------|
| 850 HL82RCHU1<br>CO#: 00 EQFN<br>IFSP                             | 002 EQU                      | UNIVERSITY<br>JIPMENT ANI<br>A CONSTRUCT | FURNITU  | RE                           |                               |          |             |           | 91<br>131    | 0           | 06/18<br>06/18   |            |                               |            |            |
| 850 HL82RUMCR<br>EQFN   |                              | MEDICAL CE<br>JIPMENT ANI                |          |                              | ADIOLOGY                      | Y DEPT.  |             |           | 687          | 0           | 06/18            |            |                               |            |            |
|   |                              |  |          |                              |                               |          |             |           |              |             |                  |            |                               |            |            |
| BUDGET LINE: H<br>AVAILABLE BAL<br>CONTRACT LIAE<br>ITD EXPENDITU | ANCE AS OF<br>ILITY:<br>RES: |  | \$ ·     | 4,795,948<br>\$431,052<br>\$ | 3.00 (0<br>2.00 (0<br>3.00 (0 | CITY)    |             |           |              |             | <u> </u>         | .00<br>.00 | (NON-C)<br>(NON-C)<br>(NON-C) | TY)<br>TY) |            |
| ADOPTED (C)   |                              | 3 * F)<br>482 *                          | 19 *     | FY 20                        | *                             | FY 21    | *           | (C);      | * FY 18      | *<br>97 *   | FY 19 '          | F          | Y 20                          | * <u>F</u> | 'Y 21 *    |
| APPROPRIATIONS  | -                            | ±02 "                                    |          |                              |                               |          |             | TMENT PLA | •            | <i>31</i> " |                  |            |                               |            |            |
| (N)   | *                            | *  | *        |                              | *                             |          | *           | (N)       | k            | *           |                  | :          |                               | *          | *          |
| JU  | LY AUG                       | SEP1                                     | OCT      | иои                          | <i>7</i> I                    | DEC      | 2018<br>JAN | FEB       | MARCH        | APRII       | L MAY            |            | JUNE                          | F          | Y 18       |
| PLAN (C)*   | *                            | *  | *        | *                            | *                             | *        |             | *         | *            | *           | *                | *          | 4,797                         | 7 *        | 4,797      |
| FORCST(C)*  | *                            | *  | *        | *                            | *                             | *        |             | *         | *            | *           | *                | *          | 4,797                         | 7 *        | 4,797      |
| ACTUAL(C)*  | *                            | *  | *        | *                            | *                             | *        |             | *         | *            | *           | *                | *          |                               | *          |            |
| PLAN (N)*   | *                            | *  | *        | *                            | *                             | *        |             | *         | *            | *           | *                | *          |                               | *          |            |
| FORCST(N)*  | *                            | *  | *        | *                            | *                             | *        |             | *         | *            | *           | *                | *          |                               | *          |            |
| ACTUAL(N)*  | *                            | *  | *        | *                            | *                             | *        |             | *         | *            | *           | *                | *          |                               | *          |            |
| MGN PROJECT<br>AGY ID NO  | DESCRIPTI                    | ION                                      |          |                              |                               |          |             |           | CITY<br>COST | NC<br>COST  | PLAN<br>COMM DAT |            | RRENT<br>ESTONE               |            |            |
| 850 HLRNRSIUH<br>EQFN   | Staten Is<br>001 EQU         | sland Unive<br>JIPMENT ANI               | rsity Ho | spital -<br>RE               | Equipme                       | ent Purc | chases      |           | 515          | 0           | 06/18            |            |                               |            |            |
| 850 HLRNSIUHM<br>EQFN   |                              | SLAND UNIVE<br>JIPMENT ANI               |          |                              | MAMMOGRA                      | APHY UNI | ITS         |           | 1,187        | 0           | 06/18            |            |                               |            |            |
| 850 HLRSIUHW2<br>EQFN   | Staten Is<br>001 EQU         | sland Unive<br>JIPMENT ANI               | rsity Ho | spital -I<br>RE              | Lung Per                      | rfusion  | Unit        |           | 190          | 0           | 06/18            |            |                               |            |            |
| 850 HLRSIUHW3<br>EQFN   |                              | sland Unive<br>JIPMENT ANI               |          |                              | /ascula:                      | r OR Ima | aging S     | yste      | 1,843        | 0           | 06/18            |            |                               |            |            |
| 850 HLRSIUHW4<br>EQFN   |                              | sland Unive<br>JIPMENT ANI               |          |                              | Catheter                      | rization | n Syste     | m         | 869          | 0           | 06/18            |            |                               |            |            |
| 850 HL82SIUHR<br>EQFN   |                              | SLAND UNIVE<br>JIPMENT ANI               |          |                              |                               |          |             |           | 193          | 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: HL-RN406 FMS #: 816 AN3 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) AVAILABLE BALANCE AS OF: 07/31/17 \$120,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 20 FY 21 FY 20 \* ADOPTED (C)\* (C)\* 120 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)\* 120 \* 120 FORCST(C)\* 120 \* 120 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 HL82ARCH CATHOLIC MANAGED LONG TERM CARE, INC.- RICHMONE NURSING HOME EOFN 001 EQUIPMENT AND FURNITURE 120 06/18 BUDGET LINE: HL-R001 FMS #: 816 R01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/17 \$473,228.26 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$199,386.92 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,648,083.51 (CITY) \$.00 (NON-CITY) FY 20 \* FY 21 FY 18 FY 20 (C)\* 473 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE FY 18 PLAN (C)\* 473 \* 473 FORCST(C)\* 473 \* 473 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

|  |  | OF THE STATEN ISLAND ANIMAL SHELTER<br>CONSTRUCTION | 473 | 0 | 06/18 |
|--|--|---|-----|---|-------|
|--|--|---|-----|---|-------|

CITY

COST

NC

PLAN

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

MGN PROJECT

AGY ID NO

DESCRIPTION

### PAGE: 538

### 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

| UDGET LINE<br>AVAILABLE  |  | AS OF                               | : 07/3                             | 31/17                    | \$51          | 13,000.00                                  | (CITY)                              |                  |                                |   |   |                        | \$.00  | (NON-C                                | ITY)                                  |       |
|--|--|-------------------------------------|------------------------------------|--------------------------|---------------|--|-------------------------------------|------------------|--------------------------------|---|---|------------------------|--|---------------------------------------|---------------------------------------|-------|
| CONTRACT L   | IABILIT  | Y:                                  |                                    |                          |               | \$.00                                      | (CITY)                              |                  |                                |   |   |                        | \$.00  | (NON-C                                | ITY)                                  |       |
| ITD EXPEND   | -  |                                     |                                    |                          | \$1,00        | 00,000.00                                  | (CITY)                              |                  |                                |   |   |                        | \$.00  | (NON-C                                | ITY)                                  |       |
|  | *  | FY 18                               | ·                                  | FY 19                    | * I           | Y 20 *                                     | FY 21                               | *                | *                              | FY 18   | *   | FY 19                  | *  | FY 20                                 | *                                     | FY 21 |
| OOPTED   | (C)*   | 5                                   | 13 *                               |                          | *             | *  |                                     | *                | (C)*                           |   | *   | 51                     | .3 *   |                                       | *                                     |       |
| PPROPRIATI   |  |                                     |                                    |                          |               |  |                                     |                  | MENT PLAN                      | 1   |   |                        |  |                                       |                                       |       |
|  | (N)*   |                                     | *                                  |                          | *             | *  |                                     | *                | (N)*                           |   | *   |                        | *  |                                       | *                                     |       |
|  |  |                                     |                                    |                          |               |  |                                     | Y 2018           |                                |   |   |                        |  |                                       |                                       |       |
|  | JULY   | AUG                                 | ;                                  | SEPT                     | OCT           | NOV  | DEC                                 | JAN              | FEB                            | MARCH   | APRII   | . M                    | IAY  | JUNE                                  |                                       | FY 18 |
| LAN (C)*   | •  | *                                   | *                                  | *                        | 4             | *  |                                     | * 1              | +                              | *   | *   | *                      | *  |                                       | *                                     |       |
| RCST(C)*   | •  | *                                   | *                                  | *                        | *             | *  |                                     | k +              |                                | *   | *   | *                      | *  |                                       | *                                     |       |
| CTUAL(C)*  | ,  | *                                   | *                                  | *                        | *             | *  | •                                   | k +              | +                              | *   | *   | *                      | *  |                                       | *                                     |       |
| *  | ,  | *                                   | *                                  | *                        | 7             | *  | •                                   | * *              | <b>t</b>                       | *   | *   | *                      | *  |                                       | *                                     |       |
| LAN (N)*   | ,  | *                                   | *                                  | *                        | ,             | *  |                                     | * *              | *                              | *   | *   | *                      | *  |                                       | *                                     |       |
| ORCST(N)*  | •  | *                                   | *                                  | *                        | *             | *  | •                                   | k +              |                                | *   | *   | *                      | *  |                                       | *                                     |       |
| TUAL(N)*   |  | *                                   | *                                  | *                        | *             | * *  |                                     | * *              | <b>t</b>                       | *   | *   | *                      | *  | :                                     | *                                     |       |
|  | _  |                                     |                                    |                          |               |  |                                     |                  |                                |   |   |                        |  |                                       |                                       |       |
| N PROJECT  |  |                                     |                                    |                          |               |  |                                     |                  |                                | CITY  | NC  |                        |  | CURRENT                               |                                       | STONE |
| Y ID NO  | DES  | CRIPTI                              | ON                                 |                          |               |  |                                     |                  |                                | COST  | COST  | COMM                   | DATE M   | ILESTONE                              | STAR                                  | T END |
|  |  |                                     | ISTRUCT                            |                          |               |  |                                     |                  |                                | 513   | 0   | 06/                    |  |                                       |                                       |       |
| CC<br>DGET LINE  | : HL-XN  | <br>084<br>AS OF                    | <br>FMS #:                         | 816 AO                   | -             | ALLEN-LORD<br>00,000.00<br>\$.00           | E COMMUNI<br>(CITY)<br>(CITY)       | TY HEALTH        |                                | 513   |   |                        | \$.00<br>\$.00                                     | •                                     | -                                     |       |
| CC<br>DGET LINE<br>VAILABLE  | : HL-XNO<br>BALANCE  | <br>084<br>AS OF                    | <br>FMS #:                         | 816 AO                   | -             | 00.000.00                                  | (CITY)                              | TY HEALTH        |                                | 513   |   |                        | \$.00  | (NON-C                                | TTY)                                  |       |
| CC<br>DGET LINE<br>VAILABLE  | : HL-XNO<br>BALANCE  | <br>084<br>AS OF                    | FMS #:                             | 816 AO                   | \$10          | 00,000.00<br>\$.00<br>\$.00<br>FY 20 *     | (CITY)<br>(CITY)                    | TY HEALTH        | *                              | FY 18   | *   | 06/<br><br>FY 19       | \$.00<br>\$.00                                     | (NON-C<br>(NON-C<br>FY 20             | ITY)                                  | FY 21 |
| CC<br>IDGET LINE<br>AVAILABLE<br>CONTRACT I  | : HL-XNO<br>BALANCE<br>IABILITY  | <br>084<br>AS OF<br>Y:              | FMS #:                             | 816 AO                   | \$10          | 00,000.00<br>\$.00<br>\$.00                | (CITY)<br>(CITY)<br>(CITY)          | *<br>*           |                                |   | *   |                        | \$.00<br>\$.00                                     | (NON-C                                | ITY)                                  | FY 21 |
| CCO DGET LINE VAILABLE CONTRACT I TD EXPEND  | :: HL-XN(BALANCE IABILITY) ITURES: * (C)*                              | <br>084<br>AS OF<br>Y:              | FMS #:<br>7: 07/3<br>*             | 816 AO                   | \$10<br>* I   | 00,000.00<br>\$.00<br>\$.00<br>FY 20 *     | (CITY)<br>(CITY)<br>(CITY)          | *<br>*<br>COMMIT | *<br>(C)*<br>MENT PLAN         | FY 18   | *   |                        | \$.00<br>\$.00<br>\$.00                            | (NON-C<br>(NON-C<br>FY 20             | ITY) ITY) * *                         | FY 21 |
| CCOUNTY OF THE COURT OF T | : HL-XNO<br>BALANCE<br>IABILIT<br>DITURES:                             | <br>084<br>AS OF<br>Y:              | FMS #:                             | 816 AO                   | \$10          | 00,000.00<br>\$.00<br>\$.00<br>FY 20 *     | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITM      | *<br>(C)*                      | FY 18   | *   |                        | \$.00<br>\$.00                                     | (NON-C<br>(NON-C<br>FY 20             | ITY)                                  | FY 21 |
| CCO DGET LINE VAILABLE CONTRACT I TD EXPEND  | : HL-XN<br>BALANCE<br>,IABILIT<br>)ITURES:<br>*<br>(C)*<br>ONS<br>(N)* | 084<br>AS OF<br>Y:<br>FY 18         | FMS #: ': 07/3  *                  | 816 AO<br>31/17<br>FY 19 | * I<br>*<br>* | 00,000.00<br>\$.00<br>\$.00<br>\$.00<br>** | (CITY) (CITY) (CITY) FY 21          | *                | *<br>(C)*<br>MENT PLAN<br>(N)* | FY 18   | * *   | FY 19                  | \$.00<br>\$.00<br>\$.00<br>*                       | (NON-C<br>(NON-C<br>FY 20<br>100      | ITY) ITY) * *                         |       |
| CO DGET LINE VAILABLE ONTRACT I TO EXPEND OPTED  | :: HL-XN(BALANCE IABILITY) ITURES: * (C)*                              | <br>084<br>AS OF<br>Y:              | FMS #: ': 07/3  *                  | 816 AO                   | \$10<br>* I   | 00,000.00<br>\$.00<br>\$.00<br>FY 20 *     | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMITM      | *<br>(C)*<br>MENT PLAN         | FY 18   | *<br>*<br>*<br>APRII                              | FY 19                  | \$.00<br>\$.00<br>\$.00<br>*<br>*                  | (NON-COOK) (NON-COOK) (NON-COOK) 1000 | HTY) HTY) * * *                       | FY 21 |
| DGET LINE VAILABLE ONTRACT I TO EXPEND OPTED PROPRIATI   | : HL-XN<br>BALANCE<br>,IABILIT<br>)ITURES:<br>*<br>(C)*<br>ONS<br>(N)* | 084<br>AS OF<br>Y:<br>FY 18         | FMS #: ': 07/3  *                  | 816 AO<br>31/17<br>FY 19 | * I<br>*<br>* | 00,000.00<br>\$.00<br>\$.00<br>\$.00<br>** | (CITY) (CITY) (CITY) FY 21          | *                | *<br>(C)*<br>MENT PLAN<br>(N)* | FY 18   | * *   | FY 19                  | \$.00<br>\$.00<br>\$.00<br>*                       | (NON-COOK) (NON-COOK) (NON-COOK) 1000 | ITY) ITY) * *                         |       |
| DGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI  | : HL-XN<br>BALANCE<br>,IABILIT<br>)ITURES:<br>*<br>(C)*<br>ONS<br>(N)* | 084<br>AS OF<br>Y:<br>FY 18         | FMS #: ': 07/3  *                  | 816 AO<br>31/17<br>FY 19 | * I<br>*<br>* | 00,000.00<br>\$.00<br>\$.00<br>\$.00<br>** | (CITY) (CITY) (CITY) FY 21          | *                | *<br>(C)*<br>MENT PLAN<br>(N)* | FY 18   | *<br>*<br>*<br>APRII                              | FY 19                  | \$.00<br>\$.00<br>\$.00<br>*<br>*                  | (NON-COOK) (NON-COOK) (NON-COOK) 1000 | HTY) HTY) * * *                       |       |
| DGET LINE VAILABLE CONTRACT I TD EXPEND PROPRIATI AN (C)* PRCST(C)*  | : HL-XN<br>BALANCE<br>,IABILIT<br>)ITURES:<br>*<br>(C)*<br>ONS<br>(N)* | 084<br>AS OF<br>Y:<br>FY 18         | FMS #: ': 07/3  *                  | 816 AO<br>31/17<br>FY 19 | * I<br>*<br>* | 00,000.00<br>\$.00<br>\$.00<br>\$.00<br>** | (CITY) (CITY) (CITY) FY 21          | *                | *<br>(C)*<br>MENT PLAN<br>(N)* | FY 18   | *<br>*<br>*<br>APRII                              | FY 19                  | \$.00<br>\$.00<br>\$.00<br>*<br>*                  | (NON-COOK) (NON-COOK) (NON-COOK) 1000 | HTY) HTY) * * *                       |       |
| DOGET LINE AVAILABLE CONTRACT I TO EXPEND PROPRIATI  AN (C)* PRCST(C)*   | : HL-XN<br>BALANCE<br>,IABILIT<br>)ITURES:<br>*<br>(C)*<br>ONS<br>(N)* | 084<br>AS OF<br>Y:<br>FY 18         | FMS #: ': 07/3  *                  | 816 AO<br>31/17<br>FY 19 | * I<br>*<br>* | 00,000.00<br>\$.00<br>\$.00<br>\$.00<br>** | (CITY) (CITY) (CITY) FY 21          | *                | *<br>(C)*<br>MENT PLAN<br>(N)* | FY 18   | *<br>*<br>*<br>APRII                              | FY 19                  | \$.00<br>\$.00<br>\$.00<br>*<br>*                  | (NON-COOK) (NON-COOK) (NON-COOK) 1000 | HTY) HTY) * * *                       |       |
| DOGET LINE AVAILABLE CONTRACT I ITD EXPEND PPROPRIATI LAN (C)* PROST(C)* TUAL(C)*  | : HL-XN<br>BALANCE<br>,IABILIT<br>)ITURES:<br>*<br>(C)*<br>ONS<br>(N)* | 084<br>AS OF<br>Y:<br>FY 18         | FMS #: ': 07/3  *                  | 816 AO<br>31/17<br>FY 19 | * I<br>*<br>* | 00,000.00<br>\$.00<br>\$.00<br>\$.00<br>** | (CITY) (CITY) (CITY) FY 21          | *                | *<br>(C)*<br>MENT PLAN<br>(N)* | FY 18  MARCH  *  *  *  *  *                         | *     *     *     *     APRII * * *               | FY 19                  | \$.00<br>\$.00<br>\$.00<br>*<br>*                  | (NON-COOK) (NON-COOK) (NON-COOK) 1000 | HTY) HTY) * * *                       |       |
| DOGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* CRCST(C)* TUAL(C)* AN (N)*  | : HL-XN<br>BALANCE<br>,IABILIT<br>)ITURES:<br>*<br>(C)*<br>ONS<br>(N)* | 084<br>AS OF<br>Y:<br>FY 18         | FMS #: ': 07/3  *                  | 816 AO<br>31/17<br>FY 19 | * I<br>*<br>* | 00,000.00<br>\$.00<br>\$.00<br>\$.00<br>** | (CITY) (CITY) (CITY) FY 21          | *                | *<br>(C)*<br>MENT PLAN<br>(N)* | FY 18   | *     *     *     APRII * * * *                   | FY 19                  | \$.00<br>\$.00<br>\$.00<br>*<br>*                  | (NON-COOK) (NON-COOK) (NON-COOK) 1000 | HTY) HTY) * * *                       |       |
| DOGET LINE AVAILABLE CONTRACT I TO EXPEND PPROPRIATI  AN (C)* PROST(C)* TUAL(C)* AN (N)*   | : HL-XN<br>BALANCE<br>,IABILIT<br>)ITURES:<br>*<br>(C)*<br>ONS<br>(N)* | 084<br>AS OF<br>Y:<br>FY 18         | FMS #: ': 07/3  *                  | 816 AO<br>31/17<br>FY 19 | * I<br>*<br>* | 00,000.00<br>\$.00<br>\$.00<br>\$.00<br>** | (CITY) (CITY) (CITY) FY 21          | *                | *<br>(C)*<br>MENT PLAN<br>(N)* | FY 18  MARCH  *  *  *  *  *                         | *     *     *     *     APRII * * *               | FY 19                  | \$.00<br>\$.00<br>\$.00<br>*<br>*                  | (NON-COOK) (NON-COOK) (NON-COOK) 1000 | HTY) HTY) * * *                       |       |
| JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*  | : HL-XNI BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY                  | 084<br>AS OF<br>Y:<br>FY 18         | FMS #: ': 07/3  *                  | 816 AO<br>31/17<br>FY 19 | * I<br>*<br>* | 00,000.00<br>\$.00<br>\$.00<br>\$.00<br>** | (CITY) (CITY) (CITY) FY 21          | *                | *<br>(C)*<br>MENT PLAN<br>(N)* | FY 18  MARCH  *  *  *  *  *  *  *  *  *             | *     *     *     APRII * * * * * *               | FY 19  * * * * * * * * | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*   | JUNE                                  | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18 |
| JDGET LINE AVAILABLE CONTRACT I LITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  | : HL-XNI BALANCE IABILIT  * (C)* ONS (N)*  JULY                        | 084 AS OF Y: FY 18  AUG * * * * * * | FMS #: : 07/3  * * * * * * * * * * | 816 AO<br>31/17<br>FY 19 | * I<br>*<br>* | 00,000.00<br>\$.00<br>\$.00<br>\$.00<br>** | (CITY) (CITY) (CITY) FY 21          | *                | *<br>(C)*<br>MENT PLAN<br>(N)* | FY 18  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  * | *     *     *     APRII * * * * * * * * * * * * * | FY 19  * * * * * * * * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>** | JUNE CURRENT                          | *  *  *  *  *  *  *  *  *  *  MILE    | FY 18 |
| JDGET LINE AVAILABLE CONTRACT I LITD EXPEND DOPTED PROPRIATI CAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*   | : HL-XNI BALANCE IABILIT  * (C)* ONS (N)*  JULY                        | 084<br>AS OF<br>Y:<br>FY 18         | FMS #: : 07/3  * * * * * * * * * * | 816 AO<br>31/17<br>FY 19 | * I<br>*<br>* | 00,000.00<br>\$.00<br>\$.00<br>\$.00<br>** | (CITY) (CITY) (CITY) FY 21          | *                | *<br>(C)*<br>MENT PLAN<br>(N)* | FY 18  MARCH  *  *  *  *  *  *  *  *                | *     *     *     APRII * * * * * *               | FY 19  * * * * * * * * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>** | JUNE                                  | *  *  *  *  *  *  *  *  *  *  MILE    | FY 18 |

BUDGET LINE: HL-XN267 FMS #: 816 X03 MONTEFIORE HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/17 \$436,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

MGN PROJECT

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

CURRENT MILESTONE

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

ADOPTED (C)\* \* \* \* \* (C)\* 400 \* 36 \* \*

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

FY 2018

THEY AND SEPT. OCT. NOW. DEC. IAN. FEB. MARCH. ADDIT. MAY. TIME. FY 18

|            |      | 3.170 | an. | ъ.   | o crm | 37077 | DEC | FY 2018 |     | WA DOW | 3 DDTT | 343.77 | ***** |       | TTT 10 |
|------------|------|-------|-----|------|-------|-------|-----|---------|-----|--------|--------|--------|-------|-------|--------|
|            | JULY | AUG   | SE  | PT ( | OCT   | NOV   | DEC | JAN     | FEB | MARCH  | APRIL  | MAY    | JUNE  |       | FY 18  |
| PLAN (C)*  |      | *     | *   | *    | *     |       | *   | *       | *   | *      | *      | *      | *     | ±00 * | 400    |
| FORCST(C)* |      | *     | *   | *    | *     |       | *   | *       | *   | *      | *      | *      | *     | ±00 * | 400    |
| ACTUAL(C)* |      | *     | *   | *    | *     |       | *   | *       | *   | *      | *      | *      | *     | *     |        |
| *          |      | *     | *   | *    | *     |       | *   | *       | *   | *      | *      | *      | *     | *     |        |
| PLAN (N)*  |      | *     | *   | *    | *     |       | *   | *       | *   | *      | *      | *      | *     | *     |        |
| FORCST(N)* |      | *     | *   | *    | *     |       | *   | *       | *   | *      | *      | *      | *     | *     |        |
| ACTUAL(N)* |      | *     | *   | *    | *     |       | *   | *       | *   | *      | *      | *      | *     | *     |        |
|            |      |       |     |      |       |       |     |         |     |        |        |        |       |       |        |

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 850 HL82FHCMF Montefiore Hospital - WIRELESS TELECOM SYSTEM FOR FAMILY HC 002 EQUIPMENT AND FURNITURE EOFN 36 06/19 850 HL82FHCWS Montefiore Hospital - Computer Work Stations for Family HC EQFN 002 EQUIPMENT AND FURNITURE 75 06/18 EOFN 003 EOUIPMENT AND FURNITURE 325 06/18

CITY

NC

PLAN

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BUDGET LINE: HL-XN406 FMS #: 816 A67 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)

AVAILABLE BALANCE AS OF: 07/31/17 \$8,345.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$116,655.00 (CITY) \$.00 (NON-CITY)

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

|            |      |   |     |      |     |     |     | FY 2018 |     |       |       |     |      |     |       |   |
|------------|------|---|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-----|-------|---|
|            | JULY | Z | AUG | SEPT | OCT | NOV | DEC | JAN     | FEB | MARCH | APRIL | MAY | JUNE |     | FY 18 |   |
| PLAN (C)*  |      | * | *   | *    |     | *   | *   | *       | *   | *     | *     | *   | *    | 5 * |       | 5 |
| FORCST(C)* |      | * | *   | *    | ,   | *   | *   | *       | *   | *     | *     | *   | *    | 5 * |       | 5 |
| ACTUAL(C)* |      | * | *   | *    | ,   | *   | *   | *       | *   | *     | *     | *   | *    | *   |       |   |
| *          |      | * | *   | *    |     | *   | *   | *       | *   | *     | *     | *   | *    | *   |       |   |
| PLAN (N)*  |      | * | *   | *    |     | *   | *   | *       | *   | *     | *     | *   | *    | *   |       |   |
| FORCST(N)* |      | * | *   | *    | ,   | *   | *   | *       | *   | *     | *     | *   | *    | *   |       |   |
| ACTUAL(N)* |      | * | *   | *    |     | *   | *   | *       | *   | *     | *     | *   | *    | *   |       |   |
|            |      |   |     |      |     |     |     |         |     |       |       |     |      |     |       |   |

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

850 HL82ARCHC CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)

EQFN 001 EQUIPMENT AND FURNITURE 5 0 06/18

IFSP 002 IFA CONSTRUCTION SUPERVIS 3 0 06/18

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### PAGE: 540

# 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

| COMPACT LIABILITY:  | BUDGET LINE   |  |   | #: 816 .  |  |   |                                  | IITY HEALTH CE   | TNIEK,      | INC.                         |  |                     |   |  |  |  |   |
|---|---|--|---|---|--|---|----------------------------------|--|-------------|------------------------------|--|---------------------|---|--|--|--|---|
| TITE EXPENDITURES:    FY 18   |   |  | OF: 07  | /31/17  | :  |   |                                  | (CITY)   |             |                              |  |                     |   |  | •  | N-CITY)  |   |
| FY 18   | CONTRACT I  | LIABILITY:   |   |   |  | \$21,261.0  | 00                               | (CITY)   |             |                              |  |                     |   | \$.0   | ON) 0  | N-CITY)  |   |
| MOPTED (C)*   | ITD EXPEND  | DITURES:   |   |   |  | \$91,739.0  | 00                               | (CITY)   |             |                              |  |                     |   | \$.0   | 00 (NOI  | N-CITY)  |   |
| COMMITMENT   STATE  |   | * FY   | 7 18 *  | FY 1  | 9 *  | FY 20   | *                                | FY 21 *  |             | *                            | FY 18  | *                   | FY 19   | *  | FY 20  | 0 *  | FY 21   |
| N   | ADOPTED   | (C)*   | 134 *   |   | *  |   | *                                | *  |             | (C)*                         | 137  | *                   |   | *  |  | *  |   |
| N   | -   | ,  |   |   |  |   |                                  | CON  | MITME       | ,                            |  |                     |   |  |  |  |   |
| SUM   |   |  | *   |   | *  |   | *                                |  |             |                              |  | *                   |   | *  |  | *  |   |
| DILY   AUG   SEPT   CCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18  |   | (14)   |   |   |  |   |                                  |  | 2           | (14)                         |  |                     |   |  |  |  |   |
| PLAN (C)* * * * * * * * * * * * * * * * * * *   |   | TITT V   | ATTC  | CEDT  | OCT  | MOV   |                                  |  |             | rrp                          | марси  | X DD T              | т ъ   | 47 V   | TITATI   | e e  | EV 10   |
| CORREST(C)  | DT 331 (C) +  | 0011   | AUG   |   |  |   | _                                | DEC UAI  | ٧           |                              |  |                     |   | TAI  |  |  | 137   |
| CCTUAL(C)   |   |  |   |   |  |   |                                  |  |             |                              |  |                     |   |  |  |  |   |
| Part   |   |  |   |   | <u>.</u>   |   |                                  |  | · ·         |                              |  |                     |   |  |  | 13/ "  | 13'   |
| PLAN  | ACTUAL(C)*  | *  | *   |   | *  | *   | *                                | *  | *           | ,                            |  |                     | *   |  | *  | *  |   |
| MCNTAIL(N)*   | *   | *  | *   |   | *  | *   | *                                | *  | *           | •                            | * *  |                     | *   |  | *  | *  |   |
| CONTINUE  |   | *  | *   |   | *  | *   | *                                | *  | *           | ,                            | * *  |                     | *   |  | *  | *  |   |
| MEN   PROJECT   May   In No   DESCRIPTION   | FORCST(N)*  | *  | *   |   | **   | *   | *                                | *  | **          | 1                            |  |                     | *   |  | *  |  |   |
| COST   COST   COMM DATE   MILESTONE   STATE   | ACTUAL(N)*  | *  | *   |   | *  | *   | *                                | *  | *           |                              | * *  |                     | *   |  | *  | *  |   |
| COST   COST   COMM DATE   MILESTONE   START   END   |   |  |   |   |  |   |                                  |  |             |                              |  |                     |   |  |  |  |   |
| Union Community Health Center Radiology equipment    134   0   06/18  | 4GN PROJECT   | Г  |   |   |  |   |                                  |  |             | (                            | CITY   | NC                  | PI  | LAN  | CURREI   | NT MII   | ESTONE  |
| UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT O01 EQUIPMENT AND FURNITURE   | AGY ID NO   | DESCRI   | PTION   |   |  |   |                                  |  |             | (                            | COST   | COST                | COMM  | DATE   | MILEST   | ONE STA  | RT END  |
| CO#: AA EQFN 002 EQUIPMENT AND FURNITURE 3 0 06/18  150 HLXNUNION UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE 134 0 06/18  UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT 134 0 06/18  UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT 134 0 06/18  UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT 134 0 06/18  UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT 134 0 06/18  UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT 134 0 06/18  UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT 134 0 06/18  UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT 134 0 06/18  UNION COMMUNITY HEALTH FACILITIES, CITYWIDE \$8,096,830.55 (NON-CITY) \$757,446.26 (NON-CITY)                          |   |  |   |   |  |   |                                  |  |             |                              |  |                     |   |  |  |  |   |
| CO#: AA EQFN 002 EQUIPMENT AND FURNITURE 3 0 06/18  150 HLXNUNION UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE 134 0 06/18  134 0 06/18  134 0 06/18  1350 HLXNUNION UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT STORE AND AND FURNITURE 134 0 06/18  1360 HLXNUNION UNION COMMUNITY HEALTH CENTER- PURCHASE MEDICAL EQUIPMENT STORE AND  | 350 HLUNIRA   | AD Union   | Communi   | ty Healt  | h Cente  | r Radioloc  | ıv e                             | equipment  |             |                              |  |                     |   |  |  |  |   |
| 134   0   06/18   134   0   |   |  |   |   |  |   | ,,                               | 1  |             |                              | 3  | 0                   | 06.   | /18  |  |  |   |
| EQFN 001 EQUIPMENT AND FURNITURE 134 0 06/18  UDGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/17 \$171,803,198.51 (CITY) \$85,096,830.55 (NON-CITY) CONTRACT LIABILITY: \$16,521,649.94 (CITY) \$757,446.26 (NON-CITY) TID EXPENDITURES: \$794,397,966.31 (CITY) \$22,270,859.75 (NON-CITY) TID EXPENDITURES: \$794,397,966.31 (CITY) \$22,270,859.75 (NON-CITY)  *** FY 18 *** FY 19 *** FY 20 *** FY 21 *** FY 18 *** FY 19 *** FY 20 *** FY 21  DOPTED (C)*** *** 444,877 *** 51,305 *** 33,388 *** (C)** 66,852 *** 102,768 *** 73,584 *** 55,13  DOPTED (N)** 2,770 *** 2,063 *** 967 *** 1,800 *** (N)** 6,649 *** 2,063 *** 967 *** 1,800  *** YOUNG STOREST OCT NOW DEC JAN FEB MARCH APRIL MAY JUNE FY 18  LAN (C)** 5 ** 700 *** *** *** *** *** *** *** ***  |   | 2111 002   | _20   |   | 014111014  | _   |                                  |  |             |                              | •  | ·                   | 00,   |  |  |  |   |
| EQFN 001 EQUIPMENT AND FURNITURE 134 0 06/18  BUGGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/7 \$171,803,198.51 (CITY) \$757,446.26 (NON-CITY) \$75 |   |  |   |   |  |   |                                  |  |             |                              |  |                     |   |  |  |  |   |
| SUDGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE  AVAILABLE BALANCE AS OF: 07/31/17 \$171,803,198.51 (CITY) \$757,446.26 (NON-CITY)  CONTRACT LIABILITY: \$16,521,649.94 (CITY) \$757,746.26 (NON-CITY)  TID EXPENDITURES: \$794,397,966.31 (CITY) \$22,270,859.75 (NON-CITY)  ADOPTED (C)* * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21  ADOPTED (C)* * 44,877 * 51,305 * 33,388 * (C) * 66,852 * 102,768 * 73,584 * 55,13  APPROPRIATIONS  (N)* 2,770 * 2,063 * 967 * 1,800 * (N)* 6,649 * 2,063 * 967 * 1,80  PLAN (C)* 5 * 700 * * * * * * * * * * * * * * * * *  | ΣΕΛ ΤΙΤ <b>Υ</b> ΑΠΤΑΤ  | CONT TRATEON   | COMMINIT  | TT TTT TT   | וקוייות אקור זו  |   | יודי או                          | EDITOR DOLLERS   |             |                              |  |                     |   |  |  |  |   |
| AVAILABLE BALANCE AS OF: 07/31/17 \$171,803,198.51 (CITY)  CONTRACT LIABILITY: \$16,521,649.94 (CITY)  \$16,521,649.94 (CITY) \$7,77,446.26 (NON-CITY)  \$27,770,859.75 (NON-CITY)  ADOPTED (C)*  |   |  |   |   |  |   | SE M                             | EDICAL EQUIPM  | <b>IENT</b> |                              | 104  | _                   | 0.5   | /1.0   |  |  |   |
| AVAILABLE BALANCE AS OF: 07/31/17 \$171,803,198.51 (CITY)  CONTRACT LIABILITY: \$16,521,649.94 (CITY)  \$16,521,649.94 (CITY)  \$757,446.26 (NON-CITY)  \$22,270,859.75 (NON-CITY)  \$21,000 * FY 18 * FY 19 * FY 20 * FY 21 * FY 18 * FY 19 * FY 20 * FY 21 * FY 20 * FY 20 * FY 21 * FY 20 * FY 20 * FY 21 * FY 20 * FY 20 * FY 21 * FY 20 * FY 20 * FY 21 * FY 20 * FY 20 * FY 21 * FY 20 * FY 20 * FY 21 * FY 20 * FY 20 * FY 20 * FY 21 * FY 20 * FY   |   |  |   |   |  |   | SE M                             | MEDICAL EQUIPM   | ÆNT         |                              | 134  | 0                   | 06,   | /18  |  |  |   |
| CONTRACT LIABILITY: \$16,521,649.94 (CITY)  ITD EXPENDITURES: \$794,397,966.31 (CITY)  ** FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21  ADOPTED (C)*   |   |  |   |   |  |   | SE M                             | EDICAL EQUIPN  | ÆNT         |                              | 134  | 0                   | 06,   | /18  |  |  |   |
| TID EXPENDITURES: \$794,397,966.31 (CITY)   | EÇ<br><br>BUDGET LINE   | QFN 001<br><br>E: HL-82  | EQUIPME<br><br>FMS  | NT AND F<br><br>#: 816                            | URNITUR!<br><br>111  | E<br><br>IMPROVEME  | <br>ENTS                         | TO HEALTH FA   |             | IES, CI                      |  |                     |   |  | <br>55 (NOI  | N-CITY)  |   |
| * 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 19 * FY 20 * FY 21 * * * FY 19 * FY 20 * FY 21 * * * FY 20 * FY 20 * FY 21 * FY 20 * FY 20 * FY 21 * FY 20   | EÇ<br>BUDGET LINE<br>AVAILABLE  | QFN 001<br><br>E: HL-82<br>BALANCE AS  | EQUIPME<br><br>FMS  | NT AND F<br><br>#: 816                            | URNITUR!<br><br>111<br>\$171   | IMPROVEME,803,198.5   | <br>ENTS                         | TO HEALTH FA   |             | IES, CI                      |  |                     | \$8,096   | ,830.5   | -  | -  |   |
| ADOPTED (C)*  | EÇ<br>BUDGET LINE<br>AVAILABLE<br>CONTRACT I  | QFN 001<br>E: HL-82<br>BALANCE AS<br>LIABILITY:  | EQUIPME<br><br>FMS  | NT AND F<br><br>#: 816                            | URNITURI<br><br>111<br>\$171<br>\$16   | IMPROVEME,803,198.5,521,649.9   | <br>ENTS<br>51<br>94             | TO HEALTH FA   |             | IES, CI                      |  |                     | \$8,096,<br>\$757,  | ,830.5   | 26 (NOI  | N-CITY)  |   |
| APPROPRIATIONS  (N)* 2,770 * 2,063 * 967 * 1,800 * (N)* 6,649 * 2,063 * 967 * 1,800  FY 2018  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18  PLAN (C)* 5 * 700 * * * * * * * * * * * * * * * * 66,147 * 66,88  PLAN (C)* 5 * 645 * * * * * * * * * * * * * * * * * * *   | EÇ<br>BUDGET LINE<br>AVAILABLE<br>CONTRACT I  | QFN 001  E: HL-82  BALANCE AS  LIABILITY:  DITURES:  | EQUIPME<br>FMS<br>OF: 07  | NT AND F<br><br>#: 816<br>/31/17                  | URNITURI<br><br>111<br>\$171<br>\$16<br>\$794  | IMPROVEME,803,198.5,521,649.9,397,966.3   | <br>ENTS<br>51<br>94<br>31       | TO HEALTH FA<br>(CITY)<br>(CITY)<br>(CITY)   |             | •                            | TYWIDE   | <br>\$              | \$8,096,<br>\$757,  | ,830.5<br>,446.2   | 26 (NOI<br>75 (NOI   | N-CITY)<br>N-CITY)   |   |
| N   2,770   2,063   967   1,800   N   6,649   2,063   967   1,800   FY   2018   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY   18   SEPT   | EÇ<br>BUDGET LINE<br>AVAILABLE<br>CONTRACT I<br>ITD EXPENI  | QFN 001  E: HL-82  BALANCE AS  LIABILITY:  DITURES:  * FY  | EQUIPME<br>FMS<br>OF: 07  | NT AND F<br><br>#: 816<br>/31/17<br>FY 1          | URNITURI<br><br>111<br>\$171<br>\$16<br>\$794<br>9 *   | IMPROVEME<br>,803,198.5<br>,521,649.9<br>,397,966.3                             | ENTS<br>51<br>94<br>31<br>*      | TO HEALTH FA<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 *  |             | *                            | TYWIDE<br>FY 18  | <br>\$              | \$8,096,<br>\$757,<br>22,270,<br>FY 19  | ,830.5<br>,446.2<br>,859.7                                 | 26 (NOI<br>75 (NOI<br>FY 20  | N-CITY)<br>N-CITY)<br>0 *  | FY 21   |
| JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18  | EÇ BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  | QFN 001  E: HL-82  BALANCE AS LIABILITY: DITURES:  * FY (C)*   | EQUIPME<br>FMS<br>OF: 07  | NT AND F<br><br>#: 816<br>/31/17<br>FY 1          | URNITURI<br><br>111<br>\$171<br>\$16<br>\$794<br>9 *   | IMPROVEME<br>,803,198.5<br>,521,649.9<br>,397,966.3                             | ENTS<br>51<br>94<br>31<br>*      | TO HEALTH FA<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 *<br>33,388 *  | ACILIT:     | *<br>(C)*                    | TYWIDE<br>FY 18<br>66,852  | <br>\$              | \$8,096,<br>\$757,<br>22,270,<br>FY 19  | ,830.5<br>,446.2<br>,859.7                                 | 26 (NOI<br>75 (NOI<br>FY 20  | N-CITY)<br>N-CITY)<br>0 *  | FY 21   |
| JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18  | EÇ BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  | QFN 001  E: HL-82  BALANCE AS LIABILITY: DITURES:  * FY (C)* LONS  | FMS OF: 07  | NT AND F #: 816 /31/17  FY 1 44,                  | URNITURI<br><br>111<br>\$171<br>\$16<br>\$794<br>9 *<br>877 *                                | IMPROVEME,<br>,803,198.5<br>,521,649.9<br>,397,966.3<br>FY 20<br>51,305         | ENTS<br>51<br>94<br>81<br>*      | CONTRACTOR OF STREET ST | ACILIT:     | *<br>(C)*<br>NT PLAN         | TYWIDE<br>FY 18<br>66,852  | <br>*               | \$8,096,<br>\$757,<br>22,270,<br>FY 19  | ,830.5<br>,446.2<br>,859.7<br>*                            | 26 (NOI<br>75 (NOI<br>FY 20<br>73,   | N-CITY)<br>N-CITY)<br>0 *<br>584 *                                   | FY 21<br>55,138   |
| PLAN (C)* 5 * 700 *   | EÇ BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  | QFN 001  E: HL-82  BALANCE AS LIABILITY: DITURES:  * FY (C)* LONS  | FMS OF: 07  | NT AND F #: 816 /31/17  FY 1 44,                  | URNITURI<br><br>111<br>\$171<br>\$16<br>\$794<br>9 *<br>877 *                                | IMPROVEME,<br>,803,198.5<br>,521,649.9<br>,397,966.3<br>FY 20<br>51,305         | ENTS<br>51<br>94<br>81<br>*      | CON 1,800 *  | ACILIT:     | *<br>(C)*<br>NT PLAN         | TYWIDE<br>FY 18<br>66,852  | <br>*               | \$8,096,<br>\$757,<br>22,270,<br>FY 19  | ,830.5<br>,446.2<br>,859.7<br>*                            | 26 (NOI<br>75 (NOI<br>FY 20<br>73,   | N-CITY)<br>N-CITY)<br>0 *<br>584 *                                   | FY 21<br>55,138   |
| FORCST(C)* 5 * 645 * * * * * * * * * * * * * * * * * * *  | EÇ BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  | QFN 001  E: HL-82  BALANCE AS LIABILITY: DITURES:  * FY (C)* LONS  | FMS OF: 07  | NT AND F #: 816 /31/17  FY 1 44,                  | URNITURI<br><br>111<br>\$171<br>\$16<br>\$794<br>9 *<br>877 *                                | IMPROVEME,<br>,803,198.5<br>,521,649.9<br>,397,966.3<br>FY 20<br>51,305         | ENTS<br>51<br>94<br>81<br>*      | CON 1,800 *  | ACILIT:     | *<br>(C)*<br>NT PLAN         | TYWIDE<br>FY 18<br>66,852  | <br>*               | \$8,096,<br>\$757,<br>22,270,<br>FY 19  | ,830.5<br>,446.2<br>,859.7<br>*                            | 26 (NOI<br>75 (NOI<br>FY 20<br>73,   | N-CITY)<br>N-CITY)<br>0 *<br>584 *                                   | FY 21<br>55,138   |
| ACTUAL(C)* 5 *  | EÇ BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  | QFN 001  E: HL-82  BALANCE AS LIABILITY: DITURES:  * FY (C)* LONS (N)*                                     | FMS OF: 07  | NT AND F #: 816 /31/17  FY 1 44, 2,               | URNITURI<br><br>111<br>\$171<br>\$16<br>\$794<br>9 *<br>877 *                                | IMPROVEME<br>,803,198.5<br>,521,649.9<br>,397,966.3<br>FY 20<br>51,305          | ENTS<br>51<br>94<br>31<br>*<br>* | TO HEALTH FA<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 *<br>33,388 *<br>CON<br>1,800 *<br>FY 2018   | ACILIT:     | *<br>(C)*<br>NT PLAN<br>(N)* | FY 18<br>66,852<br>6,649   | \$ * * * * * * APRI | \$8,096,<br>\$757,<br>22,270,<br>FY 19<br>102,76  | ,830.5<br>,446.2<br>,859.7<br>**                           | 26 (NOI<br>75 (NOI<br>FY 20<br>73,   | N-CITY)<br>N-CITY)<br>0 *<br>584 *                                   | FY 21<br>55,138<br>1,800  |
| ACTUAL(C)* 5 *  | EQ<br>BUDGET LINE<br>AVAILABLE<br>CONTRACT I<br>ITD EXPENI<br>ADOPTED<br>APPROPRIATI  | QFN 001  E: HL-82  BALANCE AS LIABILITY: DITURES:  * FY (C)* IONS (N)*                                     | FMS OF: 07  | NT AND F #: 816 /31/17  FY 1 44, 2,               | URNITURI<br><br>111<br>\$171<br>\$16<br>\$794<br>9 *<br>877 *                                | IMPROVEME<br>,803,198.5<br>,521,649.9<br>,397,966.3<br>FY 20<br>51,305          | ENTS<br>51<br>94<br>31<br>*<br>* | TO HEALTH FA<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 *<br>33,388 *<br>CON<br>1,800 *<br>FY 2018   | ACILIT:     | *<br>(C)*<br>NT PLAN<br>(N)* | FY 18<br>66,852<br>6,649   | \$ * * * * * * APRI | \$8,096,<br>\$757,<br>22,270,<br>FY 19<br>102,76  | ,830.5<br>,446.2<br>,859.7<br>**                           | 26 (NOI<br>75 (NOI<br>FY 20<br>73,   | N-CITY)<br>N-CITY)<br>0 *<br>584 *<br>967 *                          | FY 21<br>55,138<br>1,800<br>FY 18                                       |
| * * * * * * * * * * * * * * * * * * *   | BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI   | E: HL-82 BALANCE AS LIABILITY: DITURES:  | FMS OF: 07 7 18 * 2,770 * AUG 700 *   | NT AND F #: 816 /31/17  FY 1 44, 2,               | URNITURI<br><br>111<br>\$171<br>\$16<br>\$794<br>9 *<br>877 *                                | IMPROVEME<br>,803,198.5<br>,521,649.9<br>,397,966.3<br>FY 20<br>51,305          | ENTS<br>51<br>94<br>31<br>*<br>* | TO HEALTH FA<br>(CITY)<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 *<br>33,388 *<br>CON<br>1,800 *<br>FY 2018<br>DEC JAN  | ACILIT:     | *<br>(C)*<br>NT PLAN<br>(N)* | FY 18 66,852 6,649 MARCH   | \$<br>*<br>*<br>*   | \$8,096,<br>\$757,<br>22,270,<br>FY 19<br>102,76<br>2,06                                      | ,830.5<br>,446.2<br>,859.7<br>**                           | 26 (NOI<br>75 (NOI<br>FY 20<br>73,1<br>JUNI<br>* 66                            | N-CITY)<br>N-CITY)<br>0 *<br>584 *<br>967 *<br>E                     | FY 21<br>55,138<br>1,800<br>FY 18<br>66,852                             |
| FORCST(N)*  | BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*  | QFN 001  E: HL-82 BALANCE AS LIABILITY: DITURES:   | FMS OF: 07 7 18 * 2,770 * AUG 700 *   | NT AND F #: 816 /31/17  FY 1 44, 2,               | URNITURI<br><br>111<br>\$171<br>\$16<br>\$794<br>9 *<br>877 *                                | IMPROVEME<br>,803,198.5<br>,521,649.9<br>,397,966.3<br>FY 20<br>51,305          | ENTS<br>51<br>94<br>31<br>*<br>* | TO HEALTH FA<br>(CITY)<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 *<br>33,388 *<br>CON<br>1,800 *<br>FY 2018<br>DEC JAN  | ACILIT:     | *<br>(C)*<br>NT PLAN<br>(N)* | FY 18 66,852 6,649 MARCH   | \$<br>*<br>*<br>*   | \$8,096,<br>\$757,<br>22,270,<br>FY 19<br>102,76<br>2,06                                      | ,830.5<br>,446.2<br>,859.7<br>**                           | 26 (NOI<br>75 (NOI<br>FY 20<br>73,1<br>JUNI<br>* 66                            | N-CITY)<br>N-CITY)<br>0 *<br>584 *<br>967 *<br>E                     | FY 21<br>55,138<br>1,800<br>FY 18<br>66,852<br>57,907                   |
| FORCST(N)*  | BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*  | QFN 001  E: HL-82 BALANCE AS LIABILITY: DITURES:   | FMS OF: 07 7 18 * 2,770 * AUG 700 *   | NT AND F #: 816 /31/17  FY 1 44, 2,               | URNITURI<br><br>111<br>\$171<br>\$16<br>\$794<br>9 *<br>877 *                                | IMPROVEME<br>,803,198.5<br>,521,649.9<br>,397,966.3<br>FY 20<br>51,305          | ENTS<br>51<br>94<br>31<br>*<br>* | TO HEALTH FA<br>(CITY)<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 *<br>33,388 *<br>CON<br>1,800 *<br>FY 2018<br>DEC JAN  | ACILIT:     | *<br>(C)*<br>NT PLAN<br>(N)* | FY 18 66,852 6,649 MARCH * * *   | \$<br>*<br>*<br>*   | \$8,096,<br>\$757,<br>22,270,<br>FY 19<br>102,76<br>2,06                                      | ,830.5<br>,446.2<br>,859.7<br>**                           | 26 (NOI<br>75 (NOI<br>FY 20<br>73,1<br>JUNI<br>* 66                            | N-CITY)<br>N-CITY)<br>0 *<br>584 *<br>967 *<br>E<br>,147 *<br>,257 * | FY 21<br>55,138<br>1,800<br>FY 18<br>66,852<br>57,903                   |
| ACTUAL(N)* * * * * * * * * * * * * * * * * * *  | BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*   | QFN 001  E: HL-82 BALANCE AS LIABILITY: DITURES:   | FMS 5 OF: 07 7 18 * 2,770 * AUG 700 * 645 * *   | NT AND F #: 816 /31/17  FY 1 44, 2,               | URNITURI<br><br>111<br>\$171<br>\$16<br>\$794<br>9 *<br>877 *                                | IMPROVEME<br>,803,198.5<br>,521,649.9<br>,397,966.3<br>FY 20<br>51,305          | ENTS<br>51<br>94<br>31<br>*<br>* | TO HEALTH FA<br>(CITY)<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 *<br>33,388 *<br>CON<br>1,800 *<br>FY 2018<br>DEC JAN  | ACILIT:     | *<br>(C)*<br>NT PLAN<br>(N)* | FY 18 66,852 6,649 MARCH * * * * *                                     | \$<br>*<br>*<br>*   | \$8,096,<br>\$757,<br>22,270,<br>FY 19<br>102,76<br>2,06                                      | ,830.5<br>,446.2<br>,859.7<br>**                           | 26 (NOI<br>75 (NOI<br>FY 20<br>73,1<br>* 66<br>* 57                            | N-CITY) N-CITY) 0 * 584 * 967 * E ,147 * ,257 *                      | FY 21<br>55,138<br>1,800<br>FY 18<br>66,852<br>57,907                   |
| CITY   NC   PLAN   CURRENT   MILESTONE  | BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*   | QFN 001  E: HL-82  BALANCE AS LIABILITY: DITURES:  * FY (C)* LONS (N)*  JULY  5 * 5 * * * *                | FMS S OF: 07 7 18 * 2,770 * AUG 700 * 645 * * 253 *                                     | #: 816<br>/31/17<br>FY 1<br>44,<br>2,             | URNITURI 111   | IMPROVEME, 803,198.5, 521,649.9, 397,966.3 FY 20 51,305 967 NOV * * * *         | * * * * * * *                    | CONTROL OF STREET OF STREE | ACILIT:     | *<br>(C)*<br>NT PLAN<br>(N)* | TYWIDE  FY 18 66,852 6,649  MARCH  * * * * * * *                       | * * APRI            | \$8,096,<br>\$757,<br>22,270,<br>FY 19<br>102,76<br>2,06                                      | ,830.5<br>,446.2<br>,859.7<br>**                           | 26 (NOI<br>75 (NOI<br>FY 20<br>73,1<br>* 66<br>* 57<br>*<br>* 6                | N-CITY) N-CITY) 0 * 584 * 967 *  E ,147 * ,257 *  * ,396 *           | FY 21<br>55,138<br>1,800<br>FY 18<br>66,85;<br>57,90;                   |
| AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  L11 HL82DMZDH DMZ MIGRATION TO DOITT  EQFN 003 EQUIPMENT AND FURNITURE 166 505 06/18  CO#: 16 EQFN 003 EQUIPMENT AND FURNITURE 70 29 08/17  | BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * * PLAN (N)* FORCST(N)*   | QFN 001  E: HL-82  BALANCE AS LIABILITY: DITURES:  * FY (C)* LONS (N)*  JULY  5 * 5 * * * *                | FMS 5 OF: 07 7 18 * 2,770 *  AUG 700 * 645 * * 253 * 253 *                              | #: 816<br>/31/17<br>FY 1<br>44,<br>2,             | URNITURI 111   | IMPROVEME, 803,198.5, 521,649.9, 397,966.3 FY 20 51,305 967 NOV * * * *         | * * * * * * *                    | CONTROL OF STREET OF STREE | ACILIT:     | * (C)* NT PLAN (N)* FEB      | FY 18 66,852 6,649 MARCH * * * * * * * *                               | * * * APRI          | \$8,096,<br>\$757,<br>22,270,<br>FY 19<br>102,76<br>2,06<br>L 1                               | ,830.5<br>,446.2<br>,859.7<br>**                           | 26 (NOI<br>75 (NOI<br>FY 20<br>73,1<br>* 66<br>* 57<br>*<br>* 6                | N-CITY) N-CITY) 0 * 584 * 967 *  E ,147 * ,257 *  * ,396 * ,535 *    | FY 21<br>55,138<br>1,800<br>FY 18<br>66,852<br>57,903                   |
| AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  111 HL82DMZDH DMZ MIGRATION TO DOITT  EQFN 003 EQUIPMENT AND FURNITURE 166 505 06/18  CO#: 16 EQFN 003 EQUIPMENT AND FURNITURE 70 29 08/17  | BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*   | QFN 001  E: HL-82  BALANCE AS LIABILITY: DITURES:  * FY (C)* LONS (N)*  JULY  5 * 5 * * * *                | FMS 5 OF: 07 7 18 * 2,770 *  AUG 700 * 645 * * 253 * 253 *                              | #: 816<br>/31/17<br>FY 1<br>44,<br>2,             | URNITURI 111   | IMPROVEME, 803,198.5, 521,649.9, 397,966.3 FY 20 51,305 967 NOV * * * *         | * * * * * * *                    | CONTROL OF STREET OF STREE | ACILIT:     | * (C)* NT PLAN (N)* FEB      | FY 18 66,852 6,649 MARCH * * * * * * * *                               | * * * APRI          | \$8,096,<br>\$757,<br>22,270,<br>FY 19<br>102,76<br>2,06<br>L 1                               | ,830.5<br>,446.2<br>,859.7<br>**                           | 26 (NOI<br>75 (NOI<br>FY 20<br>73,1<br>* 66<br>* 57<br>*<br>* 6                | N-CITY) N-CITY) 0 * 584 * 967 *  E ,147 * ,257 *  * ,396 * ,535 *    | FY 21<br>55,138<br>1,800<br>FY 18<br>66,852<br>57,907                   |
| 111 HL82DMZDH DMZ MIGRATION TO DOITT  EQFN 003 EQUIPMENT AND FURNITURE 166 505 06/18  CO#: 16 EQFN 003 EQUIPMENT AND FURNITURE 70 29 08/17  | BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*  | E: HL-82 BALANCE AS LIABILITY: DITURES:  | FMS 5 OF: 07 7 18 * 2,770 *  AUG 700 * 645 * * 253 * 253 *                              | #: 816<br>/31/17<br>FY 1<br>44,<br>2,             | URNITURI 111   | IMPROVEME, 803,198.5, 521,649.9, 397,966.3 FY 20 51,305 967 NOV * * * *         | * * * * * * *                    | CONTROL OF STREET OF STREE | ACILIT:     | * (C)* NT PLAN (N)* FEB      | FY 18 66,852 6,649 MARCH  * * * * * * * * *                            | * * * APRI          | \$8,096,<br>\$757,<br>22,270,<br>FY 19<br>102,76<br>2,06<br>L 1                               | ,830.5,446.2,859.7<br>**<br>58 *<br>63 *                   | 26 (NOI<br>75 (NOI<br>FY 20<br>73,1<br>* 66<br>* 57<br>*<br>* 6<br>* 6         | N-CITY) N-CITY) 0 * 584 * 967 *  E,147 * ,257 *  * ,396 * ,535 *     | FY 21<br>55,138<br>1,800<br>FY 18<br>66,852<br>57,903<br>6,649<br>6,788 |
| EQFN 003 EQUIPMENT AND FURNITURE 166 505 06/18 CO#: 16 EQFN 003 EQUIPMENT AND FURNITURE 70 29 08/17   | BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*   | QFN 001  E: HL-82 BALANCE AS LIABILITY: DITURES:   | FMS S OF: 07 7 18 * 2,770 * AUG 700 * 645 * * 253 * 253 *                               | #: 816<br>/31/17<br>FY 1<br>44,<br>2,             | URNITURI 111   | IMPROVEME, 803,198.5, 521,649.9, 397,966.3 FY 20 51,305 967 NOV * * * *         | * * * * * * *                    | CONTROL OF STREET OF STREE | ACILIT      | * (C)* NT PLAN (N)* FEB      | TYWIDE  FY 18 66,852 6,649  MARCH  * * * * * * * * * * * * * * * * * * | * * * APRI          | \$8,096,<br>\$757,<br>22,270,<br>FY 19<br>102,76<br>2,06<br>L *<br>*<br>*                     | ,830.5,446.2,859.7<br>************************************ | 26 (NOI<br>75 (NOI<br>FY 20<br>73,:<br>JUNI<br>* 66<br>* 57<br>*<br>* 6<br>* 6 | N-CITY) N-CITY) 0 * 584 * 967 *  E,147 * ,257 * * ,396 * ,535 *      | FY 21<br>55,138<br>1,800<br>FY 18<br>66,852<br>57,901<br>6,649<br>6,788 |
| EQFN 003 EQUIPMENT AND FURNITURE 166 505 06/18 CO#: 16 EQFN 003 EQUIPMENT AND FURNITURE 70 29 08/17   | BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*   | QFN 001  E: HL-82 BALANCE AS LIABILITY: DITURES:   | FMS S OF: 07 7 18 * 2,770 * AUG 700 * 645 * * 253 * 253 *                               | #: 816<br>/31/17<br>FY 1<br>44,<br>2,             | URNITURI 111   | IMPROVEME, 803,198.5, 521,649.9, 397,966.3 FY 20 51,305 967 NOV * * * *         | * * * * * * *                    | CONTROL OF STREET OF STREE | ACILIT      | * (C)* NT PLAN (N)* FEB      | TYWIDE  FY 18 66,852 6,649  MARCH  * * * * * * * * * * * * * * * * * * | * * * APRI          | \$8,096,<br>\$757,<br>22,270,<br>FY 19<br>102,76<br>2,06<br>L *<br>*<br>*                     | ,830.5,446.2,859.7<br>************************************ | 26 (NOI<br>75 (NOI<br>FY 20<br>73,:<br>JUNI<br>* 66<br>* 57<br>*<br>* 6<br>* 6 | N-CITY) N-CITY) 0 * 584 * 967 *  E,147 * ,257 * * ,396 * ,535 *      | FY 21<br>55,138<br>1,800<br>FY 18<br>66,852<br>57,907<br>6,649<br>6,788 |
| EQFN 003 EQUIPMENT AND FURNITURE 166 505 06/18 CO#: 16 EQFN 003 EQUIPMENT AND FURNITURE 70 29 08/17   | BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*   | QFN 001  E: HL-82 BALANCE AS LIABILITY: DITURES:   | FMS S OF: 07 7 18 * 2,770 * AUG 700 * 645 * * 253 * 253 *                               | #: 816<br>/31/17<br>FY 1<br>44,<br>2,             | URNITURI 111 \$171 \$16 \$794 9 * 877 * 063 * OCT * *  | IMPROVEME, 803,198.5, 521,649.9, 397,966.3 FY 20 51,305 967 NOV * * * *         | * * * * * * *                    | CONTROL OF STREET OF STREE | ACILIT      | * (C)* NT PLAN (N)* FEB      | TYWIDE  FY 18 66,852 6,649  MARCH  * * * * * * * * * * * * * * * * * * | * * * APRI          | \$8,096,<br>\$757,<br>22,270,<br>FY 19<br>102,76<br>2,06<br>L *<br>*<br>*                     | ,830.5,446.2,859.7<br>************************************ | 26 (NOI<br>75 (NOI<br>FY 20<br>73,:<br>JUNI<br>* 66<br>* 57<br>*<br>* 6<br>* 6 | N-CITY) N-CITY) 0 * 584 * 967 *  E,147 * ,257 * * ,396 * ,535 *      | FY 21<br>55,138<br>1,800<br>FY 18<br>66,852<br>57,907<br>6,649<br>6,788 |
| CO#: 16 EQFN 003 EQUIPMENT AND FURNITURE 70 29 08/17  | 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: HL-82 BALANCE AS LIABILITY: DITURES:  * FY (C)* IONS (N)*  JULY  5 * 5 *  * * * * * * * * * * * * * * * | FMS S OF: 07 7 18 * 2,770 * AUG 700 * 645 * 253 * 253 *                                 | #: 816<br>/31/17<br>FY 1<br>44,<br>2,<br>SEPT     | URNITURI 111 \$171 \$16 \$794 9 * 877 * 063 *  OCT * * * * * * * * *                         | IMPROVEME, 803,198.5, 521,649.9, 397,966.3 FY 20 51,305 967 NOV * * * *         | * * * * * * *                    | CONTROL OF STREET OF STREE | ACILIT      | * (C)* NT PLAN (N)* FEB      | TYWIDE  FY 18 66,852 6,649  MARCH  * * * * * * * * * * * * * * * * * * | * * * APRI          | \$8,096,<br>\$757,<br>22,270,<br>FY 19<br>102,76<br>2,06<br>L *<br>*<br>*                     | ,830.5,446.2,859.7<br>************************************ | 26 (NOI<br>75 (NOI<br>FY 20<br>73,:<br>JUNI<br>* 66<br>* 57<br>*<br>* 6<br>* 6 | N-CITY) N-CITY) 0 * 584 * 967 *  E,147 * ,257 * * ,396 * ,535 *      | FY 21<br>55,138<br>1,800<br>FY 18<br>66,852<br>57,907<br>6,649<br>6,788 |
|   | BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO                                     | QFN 001  E: HL-82  BALANCE AS LIABILITY: DITURES:  * FY (C)* IONS (N)*  JULY  5 *  5 *  *  *  DESCRI       | EQUIPME  FMS S OF: 07  7 18 *  2,770 *  AUG 700 *  645 *  253 *  253 *  CPTION  GRATION | #: 816<br>/31/17<br>FY 1<br>44,<br>2,<br>SEPT     | URNITURI 111 \$171 \$16 \$794 9 * 877 * 063 * OCT * * * * * * * * * *                        | IMPROVEME, 803,198.5, 521,649.9, 397,966.3 FY 20 51,305 967 NOV * * * * * * *   | * * * * * * *                    | CONTROL OF STREET OF STREE | ACILIT      | * (C)* NT PLAN (N)* FEB      | TYWIDE  FY 18 66,852 6,649  MARCH  * * * * * * * * * * * * * * * * * * | *  *  APRI  NC COST | \$8,096,<br>\$757,<br>22,270,<br>FY 19<br>102,76<br>2,06<br>L *<br>*<br>*<br>*<br>*           | ,830.5,446.2,859.7<br>***<br>68 *<br>63 *<br>MAY           | 26 (NOI<br>75 (NOI<br>FY 20<br>73,:<br>JUNI<br>* 66<br>* 57<br>*<br>* 6<br>* 6 | N-CITY) N-CITY) 0 * 584 * 967 *  E,147 * ,257 * * ,396 * ,535 *      | FY 21<br>55,138<br>1,800<br>FY 18<br>66,852<br>57,907<br>6,649<br>6,788 |
| EĞEM OOT EĞOTEMENT WAD LOMMITTOME 302 ZOT 00/10   | 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                           | QFN 001  E: HL-82  BALANCE AS LIABILITY:  OITURES:  * FY (C)* LONS (N)*  JULY  5 *  5 *  *  *  DESCRI      | EQUIPME  FMS S OF: 07  7 18 *  2,770 *  AUG 700 * 645 *  253 * 253 *  EPTION  EQUIPME   | #: 816 /31/17  FY 1 44, 2, SEPT  TO DOIT          | URNITURI 111   | IMPROVEME, 803,198.5, 521,649.9, 397,966.3 FY 20 51,305 967 NOV * * * * * * *   | * * * * * * *                    | CONTROL OF STREET OF STREE | ACILIT      | * (C)* NT PLAN (N)* FEB      | TYWIDE  FY 18 66,852 6,649  MARCH  * * * * * * * * * * * * * * * * * * | * APRI NC COST      | \$8,096,<br>\$757,<br>22,270,<br>FY 19<br>102,76<br>2,06<br>L *<br>*<br>*<br>*<br>*           | ,830.5,446.2,859.7<br>************************************ | 26 (NOI<br>75 (NOI<br>FY 20<br>73,:<br>JUNI<br>* 66<br>* 57<br>*<br>* 6<br>* 6 | N-CITY) N-CITY) 0 * 584 * 967 *  E,147 * ,257 * * ,396 * ,535 *      | FY 21<br>55,138<br>1,800<br>FY 18<br>66,852<br>57,907<br>6,649<br>6,788 |
|   | 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 111 HL82DMZ EQ CO#: 16 EQ | DESCRICTION OF NO OOS OOS OOS OOS OOS OOS OOS OOS OOS  | FMS S OF: 07 7 18 * 2,770 * AUG 700 * 645 * 253 * 253 * EPTION GRATION EQUIPME EQUIPME  | #: 816 /31/17  FY 1 44, 2, SEPT  TO DOIT NT AND F | URNITURI  \$111 \$171 \$16 \$794 9 * 877 *  063 *  OCT * * * * * * * * * * * * * * * * * * * | IMPROVEME, 803,198.5, 521,649.9, 397,966.3 FY 20 51,305 967 NOV * * * * * * * * | * * * * * * *                    | CONTROL OF STREET OF STREE | ACILIT      | * (C)* NT PLAN (N)* FEB      | TYWIDE  FY 18 66,852 6,649  MARCH  * * * * * * * * * * * * * * * * * * | *  *  APRI  NC COST | \$8,096,<br>\$757,<br>22,270,<br>FY 19<br>102,76<br>2,06<br>L *<br>*<br>*<br>*<br>*<br>*<br>* | ,830.5,446.2,859.7 ** ** ** ** ** ** ** ** ** ** ** ** **  | 26 (NOI<br>75 (NOI<br>FY 20<br>73,:<br>JUNI<br>* 66<br>* 57<br>*<br>* 6<br>* 6 | N-CITY) N-CITY) 0 * 584 * 967 *  E,147 * ,257 * * ,396 * ,535 *      | FY 21<br>55,138<br>1,800<br>FY 18<br>66,852<br>57,907<br>6,649<br>6,788 |

| MGN PROJECT<br>AGY ID NO                      | DESCRIPTION  | CITY<br>COST                                 | NC<br>COST               | PLAN<br>COMM DATE                         | CURRENT<br>MILESTONE |       | ONE<br>END |
|---|--|--|--------------------------|---|----------------------|-------|------------|
| 816 ACEDOH501<br>CONS                         | DOHMH - LIGHTING UPGRADES<br>002 CONSTRUCTION  | 69   | 0                        | 06/18                                     | DEVSCOPE             | 01/15 | 03/15      |
| 816 ACEDOH502<br>CONS                         | DOHMH - LED LIGHTING UPGRADE<br>002 CONSTRUCTION   | 410  | 0                        | 06/18                                     | DSGN                 | 07/17 | 09/17      |
| 816 HL82ACC CONS CONS CONS CONS CONS CONS     | Animal Care Centers 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION                                   | 5,781<br>22,113<br>27,530<br>1,334<br>22,463 | 0<br>0<br>0<br>0         | 06/18<br>06/19<br>06/20<br>06/18<br>06/19 | DEVSCOPE             | 08/17 | 10/17      |
| 816 HL82ACCEL<br>EQFN                         | DOHMH HHS ACCELERATOR INTEGRATION<br>001 EQUIPMENT AND FURNITURE   | 490  | 210                      | 06/18                                     |                      |       |            |
| 816 HL82ACCUT<br>EQFN                         | ANIMAL CARE & CONTROL NYC: PURCHASE OF ULTRASOUND 002 EQUIPMENT AND FURNITURE  | 1  | 0                        | 06/18                                     |                      |       |            |
| 816 HL82ACCV<br>EQFN                          | ANIMAL CARE AND CONTROL 002 EQUIPMENT AND FURNITURE  | 48   | 0                        | 06/18                                     |                      |       |            |
| 816 HL82ADMVC<br>CO#: 01 EQVH                 | DOHMH VEHICLE REPLACEMENTS<br>001 EQUIPMENT - VEHICLES   | 19   | 8                        | 06/18                                     |                      |       |            |
| 816 HL82BEDHC<br>DSGN<br>CONS<br>CONS<br>CONS | Bedford Health Center Renovation of Interior space 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION                           | 52<br>361<br>1,850<br>1,000                  | 0<br>0<br>0<br>0         | 06/18<br>06/19<br>06/22<br>06/24          | DSGN                 | 01/17 | 05/18      |
| 816 HL82BRNHC<br>DSGN<br>CONS<br>CONS         | Brownsville Health Center Renovation of interior space<br>001 DESIGN<br>002 CONSTRUCTION<br>003 CONSTRUCTION                               | 1,000<br>8,000<br>1,000                      | 0<br>0<br>0              | 06/20<br>06/23<br>06/25                   |                      |       |            |
| 816 HL82BRONX<br>CONS<br>CONS                 | Bronx Animal Care Center 001 CONSTRUCTION 002 CONSTRUCTION   | 1,000<br>4,000                               | 0                        | 06/18<br>06/18                            | DSGN                 | 07/16 | 12/16      |
| 816 HL82BUSHC<br>CONS<br>CONS                 | Bushwick Health Center exterior renovation/interior upgrades 004 CONSTRUCTION 005 CONSTRUCTION   | 2,500<br>4,000                               | 0                        | 06/22<br>06/24                            |                      |       |            |
| 816 HL82CANL1<br>EQFN                         | DOHMH - 135 CANAL STREET, STATEN ISLAND<br>001 EQUIPMENT AND FURNITURE   | 1  | 0                        | 06/18                                     |                      |       |            |
| 816 HL82CASEM<br>EQFN<br>EQFN<br>EQFN<br>EQFN | CASE MANAGEMENT SYSTEM  004 EQUIPMENT AND FURNITURE  005 EQUIPMENT AND FURNITURE  006 EQUIPMENT AND FURNITURE  007 EQUIPMENT AND FURNITURE | 980<br>1,400<br>700<br>420                   | 420<br>600<br>300<br>180 | 06/18<br>06/21<br>06/22<br>06/25          |                      |       |            |

| MGN PROJECT<br>AGY ID NO     | DESCRIPTION   | CITY<br>COST      | NC<br>COST        | PLAN<br>COMM DATE       | CURRENT<br>MILESTONE |  |
|------------------------------|---|-------------------|-------------------|-------------------------|----------------------|--|
| 816 HL82CHELF<br>EQFN        | CHELSEA HEALTH CENTER INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE                      | 263               | 113               | 06/18                   |                      |  |
| _                            | Central Harlem Health Center interior renovation 001 DESIGN 002 CONSTRUCTION              | 1,000<br>3,000    | 0                 | 06/19<br>06/22          |                      |  |
| CONS                         | 002 CONSTRUCTION  | 3,500             | 0                 | 06/24                   |                      |  |
| 816 HL82DATAW<br>EQFN        | DOHMH Health Data Innovation<br>001 EQUIPMENT AND FURNITURE                               | 1,378             | 591               | 06/18                   |                      |  |
| EQFN                         | DOHMH ARTICLE 28 EHR<br>002 EQUIPMENT AND FURNITURE                                       | 511               | 219               | 06/18                   |                      |  |
| EQFN<br>EQFN                 | 003 EQUIPMENT AND FURNITURE<br>004 EQUIPMENT AND FURNITURE                                | 1,400<br>1,556    | 600<br>667        | 06/19<br>06/20          |                      |  |
| 816 HL82DOCE<br>CO#: 03 EQFN |   | 13                | 0                 | 06/18                   |                      |  |
| 816 HL82EHRHC<br>CONS        | East Harlem Health Center interior renovation 003 CONSTRUCTION                            | 3,245             | 0                 | 06/18                   |                      |  |
| 816 HL82EVER2<br>EQFN        | Electronic Vital Event Registration System 2.0 006 EQUIPMENT AND FURNITURE                | 1,933             | 0                 | 06/18                   |                      |  |
| EQFN<br>EQFN                 | 007 EQUIPMENT AND FURNITURE<br>008 EQUIPMENT AND FURNITURE                                | 665<br>333        | 0                 | 06/19<br>06/20          |                      |  |
|                              | Financial systems   | 350               | 150               | 06/19                   |                      |  |
| EQFN<br>EQFN<br>EQFN         | 004 EQUIPMENT AND FURNITURE<br>005 EQUIPMENT AND FURNITURE<br>006 EQUIPMENT AND FURNITURE | 350<br>602<br>700 | 150<br>150<br>300 | 06/18<br>06/18<br>06/19 |                      |  |
| EQFN<br>EQFN<br>EQFN         | 000 EQUIPMENT AND FURNITURE<br>007 EQUIPMENT AND FURNITURE<br>008 EQUIPMENT AND FURNITURE | 700<br>700<br>700 | 300<br>300<br>300 | 06/19<br>06/21<br>06/23 |                      |  |
| EQFN<br>EQFN                 | 009 EQUIPMENT AND FURNITURE   | 700               | 300               | 06/25                   |                      |  |
| 816 HL82HEALT<br>EQFN        | HEALTH INFORMATION EXCHANGE & SURVEILLANCE 001 EQUIPMENT AND FURNITURE                    | 700               | 300               | 06/19                   |                      |  |
| EQFN<br>EQFN                 | 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE                                   | 700<br>700        | 300<br>300        | 06/21<br>06/22          |                      |  |
| EQFN<br>EQFN                 | 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE                                   | 700<br>700        | 300<br>300        | 06/23<br>06/24          |                      |  |
| EQFN                         | 006 EQUIPMENT AND FURNITURE   | 700               | 300               | 06/25                   |                      |  |
| EQFN                         | LICENSING AND ENFORCEMENT SYSTEMS 002 EQUIPMENT AND FURNITURE                             | 350               | 150               | 06/22                   |                      |  |
| EQFN<br>EQFN                 | 003 EQUIPMENT AND FURNITURE<br>004 EQUIPMENT AND FURNITURE                                | 700<br>700        | 300<br>300        | 06/23<br>06/24          |                      |  |
| EQFN                         | 005 EQUIPMENT AND FURNITURE   | 1,400             | 600               | 06/25                   |                      |  |
| 816 HL82MOAC<br>EQVH         | Bronx and Queens Mobile Adoption Centers<br>001 EQUIPMENT - VEHICLES                      | 272               | 0                 | 06/18                   |                      |  |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE |      | MILESTONE<br>START EN |    |
|--------------------------|---|--------------|------------|-------------------|------|-----------------------|----|
| 016 111 00000110         | Manufactic Health Contantintonian managerian            |              |            |                   |      |                       |    |
| DSGN                     | Morrisania Health Center interior renovation 001 DESIGN | 700          | 0          | 06/20             |      |                       |    |
| CONS                     | 002 CONSTRUCTION  | 3,000        | 0          | 06/23             |      |                       |    |
| CONS                     | 003 CONSTRUCTION  | 1,000        | 0          | 06/25             |      |                       |    |
| COMP                     | 005 CONSTRUCTION  | 1,000        | U          | 00/23             |      |                       |    |
| 816 HL82MYBUS            | Multi-Year Budget Management System                     |              |            |                   |      |                       |    |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                             | 39           | 54         | 06/18             |      |                       |    |
| ~                        | •                 |              |            |                   |      |                       |    |
| 816 HL82NETRP            | NETWORK SERVER REPLACEMENT - Y2K                        |              |            |                   |      |                       |    |
| EQFN                     | 024 EQUIPMENT AND FURNITURE                             | 1,975        | 1,316      | 06/18             |      |                       |    |
| EQFN                     | 026 EQUIPMENT AND FURNITURE                             | 2,311        | 1,019      | 06/18             |      |                       |    |
| EQFN                     | 027 EQUIPMENT AND FURNITURE                             | 264          | 113        | 06/19             |      |                       |    |
| EQFN                     | 030 EQUIPMENT AND FURNITURE                             | 210          | 90         | 06/22             |      |                       |    |
| EQFN                     | 031 EQUIPMENT AND FURNITURE                             | 965          | 413        | 06/23             |      |                       |    |
| EQFN                     | 032 EQUIPMENT AND FURNITURE                             | 980          | 420        | 06/24             |      |                       |    |
| EQFN                     | 033 EQUIPMENT AND FURNITURE                             | 980          | 420        | 06/25             |      |                       |    |
| EQFN                     | 034 EQUIPMENT AND FURNITURE                             | 3,000        | 1,286      | 06/26             |      |                       |    |
| EQFN                     | 035 EQUIPMENT AND FURNITURE                             | 3,000        | 1,286      | 06/27             |      |                       |    |
| 916 UT 92NVMED           | NYC Med Portal & Registration Equipment                 |              |            |                   |      |                       |    |
| EOFN                     | 004 EQUIPMENT AND FURNITURE                             | 312          | 38         | 06/18             |      |                       |    |
| CO#: 03 EQFN             | 004 EQUIPMENT AND FURNITURE                             | 1            | 0          | 06/18             |      |                       |    |
|                          | · · · · · · · · · · · · · · · · · · ·                   | _            | •          | 00, _0            |      |                       |    |
| 816 HL82PCREP            | PC REPLACEMENT & NOVELL SOFTWARE                        |              |            |                   |      |                       |    |
| EQFN                     | 028 EQUIPMENT AND FURNITURE                             | 209          | 112        | 06/18             |      |                       |    |
| CO#: 02 EQFN             | 028 EQUIPMENT AND FURNITURE                             | 523          | 224        | 08/17             |      |                       |    |
| EQFN                     | 029 EQUIPMENT AND FURNITURE                             | 3,094        | 1,326      | 06/26             |      |                       |    |
| EQFN                     | 030 EQUIPMENT AND FURNITURE                             | 3,717        | 1,593      | 06/27             |      |                       |    |
| EQFN                     | 031 EQUIPMENT AND FURNITURE                             | 700          | 300        | 06/20             |      |                       |    |
| EQFN                     | 032 EQUIPMENT AND FURNITURE                             | 700          | 300        | 06/21             |      |                       |    |
| EQFN                     | 033 EQUIPMENT AND FURNITURE                             | 1,400        | 600        | 06/22             |      |                       |    |
| EQFN                     | 035 EQUIPMENT AND FURNITURE                             | 1,400        | 600        | 06/24             |      |                       |    |
| EQFN                     | 036 EQUIPMENT AND FURNITURE                             | 700          | 300        | 06/25             |      |                       |    |
| 816 HL82PHL              | DOHMH PHL BUILDING CONSTRUCTION                         |              |            |                   |      |                       |    |
| CONS                     | 001 CONSTRUCTION  | 3,279        | 0          | 06/18             |      |                       |    |
| CONS                     | 002 CONSTRUCTION  | 49,352       | ő          | 06/19             |      |                       |    |
| CONS                     | 003 CONSTRUCTION  | 39,100       | Ö          | 06/20             |      |                       |    |
| CONS                     | 004 CONSTRUCTION  | 46,938       | 0          | 06/21             |      |                       |    |
| CONS                     | 005 CONSTRUCTION  | 21,418       | 0          | 06/22             |      |                       |    |
| CONS                     | 006 CONSTRUCTION  | 3,000        | 0          | 06/23             |      |                       |    |
| CONS                     | 007 CONSTRUCTION  | 3,000        | 0          | 06/24             |      |                       |    |
| CONS                     | 008 CONSTRUCTION  | 11,440       | 0          | 06/25             |      |                       |    |
|                          |   |              |            |                   |      |                       |    |
| 816 HL82PHLEQ            | PUBLIC HEALTH LABS EQUIPMENT                            | -            | _          | 06/50             |      |                       |    |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                             | 2            | 0          | 06/18             |      |                       |    |
| מוג זוות מון מון         | DOUMU EXCII TETEC                                       |              |            |                   | DSGN | 02/11 07/             | 10 |
| CONS                     | DOHMH FACILITIES 006 CONSTRUCTION                       | 75           | 0          | 06/18             | DOGN | 03/11 07/             | 14 |
| CONS                     | 000 COMPTROCITOM  | 75           | U          | 00/10             |      |                       |    |
| 816 HL82PRINT            | HIGH TECH PRINTSHOP AT DOHMH - EQFN                     |              |            |                   |      |                       |    |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                             | 323          | 140        | 06/18             |      |                       |    |

| MGN PROJECT<br>AGY ID NO                              | DESCRIPTION  | CITY<br>COST                              | NC<br>COST                      | PLAN<br>COMM DATE                         | CURRENT<br>MILESTONE |       | ONE<br>END |
|---|--|---|---------------------------------|---|----------------------|-------|------------|
| CONS  | Queens Animal Shelter GE 001 CONSTRUCTION GENERAL GE 002 CONSTRUCTION GENERAL                          | 1,000<br>4,000                            | 0                               | 06/18<br>06/18                            | DSGN                 | 07/16 | 12/16      |
| 816 HL82REVN<br>EQFI                                  |  | 874                                       | 139                             | 06/18                                     |                      |       |            |
| 816 HL82RVFN<br>EQFI                                  |  | 3   | 0                               | 06/18                                     |                      |       |            |
| 816 HL82SECUI<br>EQFI<br>EQFI<br>EQFI<br>EQFI<br>EQFI | 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE                    | 700<br>700<br>700<br>700<br>700           | 300<br>300<br>300<br>300<br>300 | 06/21<br>06/22<br>06/23<br>06/24<br>06/25 |                      |       |            |
| 816 HL82SIAS<br>EQFI<br>CO#: 04 EQFI<br>CO#: 05 EQFI  | 001 EQUIPMENT AND FURNITURE  | 285<br>5<br>6                             | 0<br>0<br>0                     | 06/18<br>07/17<br>08/17                   |                      |       |            |
| 816 HL82SPCA2<br>CONS                                 | 2 ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN<br>3 026 CONSTRUCTION                                   | 37  | 0                               | 06/18                                     | CON                  | 09/16 | 05/18      |
| 816 HL82VCLII<br>CON:<br>CON:<br>CON:<br>CON:<br>CON: | 051 CONSTRUCTION<br>052 CONSTRUCTION<br>053 CONSTRUCTION   | 1,170<br>2,887<br>450<br>14,000<br>14,000 | 0<br>0<br>0<br>0                | 06/18<br>06/24<br>06/25<br>06/26<br>06/27 | DSGN                 | 01/17 | 05/18      |
|   | . Upgrade DOHMH Satellite offices to VoIP<br>I ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 73  | 27                              | 06/18                                     |                      |       |            |
| 816 HL82VRVS:<br>EQFI<br>EQFI                         | 001 EQUIPMENT AND FURNITURE  | 240<br>1,750                              | 103<br>750                      | 06/18<br>06/19                            |                      |       |            |
| 816 HL82WAREI<br>CONS                                 | DOHMH - Relocation Warehouse from 540 Kingsland Ave Brookly 001 CONSTRUCTION                           | n<br>98                                   | 881                             | 06/18                                     |                      |       |            |
| 816 HL82WLSHG<br>DSGI<br>CONS<br>CONS                 | 001 DESIGN<br>002 CONSTRUCTION   | 400<br>2,000<br>2,000                     | 0<br>0<br>0                     | 06/18<br>06/19<br>06/20                   | DEVSCOPE             | 08/17 | 11/17      |
| 816 HL82125VI<br>EQFI                                 | 1 125 WORTH VITAL RECORDS INITIAL OUTFITTING 1 001 EQUIPMENT AND FURNITURE                             | 145                                       | 0                               | 06/18                                     |                      |       |            |
| 819 HL82DISHO<br>CONS                                 | DISTRICT HEALTH CENTER 001 CONSTRUCTION  | 1,600                                     | 0                               | 06/18                                     |                      |       |            |

| MGN PROJECT<br>AGY ID NO  | DESCRIPTION  | CITY<br>COST   | NC<br>COST                      | PLAN<br>COMM DATE  | CURRENT<br>MILESTONE |         | ONE<br>END |
|---|--|--|---------------------------------|--|----------------------|---------|------------|
| 850 HL82AIRSY<br>CO#: ZZ IFSP   | AIR BALANCING SYSTEMS AT THE BUREAU OF LABS<br>044 IFA CONSTRUCTION SUPERVIS   | 25   | 0                               | 06/18  |                      |         |            |
| 850 HL82BRKLN<br>CONS<br>DSGN<br>CONS                                     | Brooklyn Animal Care Center Upgrade 002 CONSTRUCTION 006 DESIGN 007 CONSTRUCTION   | 805<br>2,200<br>19   | 0<br>0<br>0                     | 06/18<br>06/18<br>06/18  | PROJSTRT             | 01/16 ( | 01/16      |
| 850 HL82BUSHD<br>IFSP   | Bushwick DHC Parking Lot Drainage Upgrade 003 IFA CONSTRUCTION SUPERVIS  | 20   | 0                               | 06/18  |                      |         |            |
| 850 HL82BUSHX<br>DSGN<br>CONS<br>CONS<br>CONS                             | BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION 007 DESIGN 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION   | 289<br>8,335<br>665<br>1,500   | 0<br>0<br>0<br>0                | 06/18<br>06/18<br>06/20<br>06/22   |                      |         |            |
| 850 HL82CHELI<br>CO#: O7 IFSP<br>CONS<br>DSGN<br>CONS                     | CHELSEA HC INTERIOR REHAB  006 IFA CONSTRUCTION SUPERVIS  034 CONSTRUCTION  037 DESIGN  038 CONSTRUCTION   | 400<br>810<br>466<br>129   | 0<br>0<br>0<br>0                | 06/19<br>06/18<br>06/18<br>06/18   | CONSCOMP             | 07/13 ( | 07/17      |
| 850 HL82CORHC DSGN CONS CONS IFDS IFSP CONS DSGN DSGN DSGN DSGN DSGN IFSP | Corona Health Center-Exterior Facade, Basement and Lobby 006 DESIGN 010 CONSTRUCTION 011 CONSTRUCTION 012 IFA DESIGN 013 IFA CONSTRUCTION SUPERVIS 014 CONSTRUCTION 015 DESIGN 016 DESIGN 017 DESIGN 017 DESIGN 019 DESIGN 100 IFA CONSTRUCTION SUPERVIS | 500<br>3,000<br>4,200<br>50<br>700<br>2,000<br>21<br>5<br>109<br>216<br>97 | 0<br>0<br>0<br>0<br>0<br>0<br>0 | 06/18<br>06/18<br>06/18<br>06/18<br>06/20<br>06/18<br>06/18<br>06/18<br>06/18<br>06/18 | PROJSTRT             | 01/16 ( | 01/16      |
| 850 HL82D026A<br>CO#: AA IFDS   | Exterior Rehab at the Central Harlem HC 001 IFA DESIGN   | 25   | 0                               | 06/18  |                      |         |            |
| 850 HL82EHRLM<br>CO#: AA IFDS   | EMERGENCY EXTERIOR REHAB AT E. HARLEM 002 IFA DESIGN   | 50   | 0                               | 06/18  |                      |         |            |
| 850 HL82FCADE<br>CO#: 33 IFSP   | FACADE REHAB AT FORT GREENE HEALTH CENTER<br>011 IFA CONSTRUCTION SUPERVIS   | 50   | 0                               | 06/18  |                      |         |            |
| 850 HL82HCRST<br>CO#: F1 IFSP   | Homecrest Heatlh Center - Exterior Renovations 007 IFA CONSTRUCTION SUPERVIS   | 40   | 0                               | 06/18  |                      |         |            |
| 850 HL82JAMCC<br>CO#: 33 IFSP   | JAMAICA COMMUNICARE CENTER<br>068 IFA CONSTRUCTION SUPERVIS  | 35   | 0                               | 06/18  |                      |         |            |
| 850 HL82MANAT<br>DSGN   | Manhattan Animal Care Center Upgrade 001 DESIGN  | 435  | 0                               | 06/18  | DSGN                 | 10/15   | 10/15      |

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| MGN PROJECT   |   | CITY  | NC   | PLAN      | CURRENT   | MILEST | ONE   |
|---------------|---|-------|------|-----------|-----------|--------|-------|
| AGY ID NO     | DESCRIPTION   | COST  | COST | COMM DATE | MILESTONE | START  | END   |
| CONS          | 002 CONSTRUCTION  | 4,000 | 0    | 06/21     |           |        |       |
| CONS          | 003 CONSTRUCTION  | 500   | 0    | 06/23     |           |        |       |
| IFDS          | 004 IFA DESIGN  | 88    | 0    | 06/18     |           |        |       |
| IFSP          | 005 IFA CONSTRUCTION SUPERVIS                           | 529   | 0    | 06/21     |           |        |       |
| 850 HL82RPZ2  | REPLACEMENT OF RPZ VALVES                               |       |      |           |           |        |       |
| CO#: RH CONS  | 003 CONSTRUCTION  | 5     | 0    | 06/18     |           |        |       |
| 850 HL82RVREX | EMERGENCY EXTERIOR REHAB AT RIVERSIDE                   |       |      |           |           |        |       |
| CO#: 03 DSGN  | 003 DESIGN  | 52    | 0    | 08/17     |           |        |       |
| CO#: C2 DSGN  | 004 DESIGN  | 3     | 0    | 08/17     |           |        |       |
| IFOT          | 021 IFA OTHER TECHNICAL SERVI                           | 5     | 0    | 06/18     |           |        |       |
| CNSP          | 022 CONSTRUCTION SUPERVISION                            | 84    | 0    | 06/18     |           |        |       |
| CO#: RG CNSP  | 022 CONSTRUCTION SUPERVISION                            | 46    | 0    | 08/17     |           |        |       |
| 850 HL82SIABE | REHAB OF THE STATEN ISLAND ANIMAL SHELTER               |       |      |           |           |        |       |
| DSGN          | 019 DESIGN  | 1     | 0    | 06/18     |           |        |       |
| CONS          | 020 CONSTRUCTION  | 294   | 0    | 06/18     |           |        |       |
| 850 HL82125VR | 125 WORTH ST OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B) |       |      |           | PROJSTRT  | 04/13  | 04/13 |
| DSGN          | 008 DESIGN  | 5     | 0    | 06/18     |           |        |       |
| CONS          | 011 CONSTRUCTION  | 180   | 0    | 06/18     |           |        |       |
| DSGN          | 013 DESIGN  | 1     | 0    | 06/18     |           |        |       |
| CONS          | 014 CONSTRUCTION  | 44    | 0    | 06/18     |           |        |       |
| CONS          | 015 CONSTRUCTION  | 140   | 0    | 06/18     |           |        |       |
| CO#: N1 IFSP  | 101 IFA CONSTRUCTION SUPERVIS                           | 210   | 0    | 06/19     |           |        |       |
| 856 HL82125RE | 125 WORTH STREET RENOVATION                             |       |      |           | DSGN      | 04/10  | 09/10 |
| CONS          | 004 CONSTRUCTION  | 16    | 0    | 06/18     |           |        |       |
|               |   |       |      |           |           |        |       |

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| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU | LANCE AS OF BILITY:   |          | \$                         | IMPROVEM<br>3,611,609.<br>2,500,055.<br>6,156,976. | 78 (<br>99 ( | TO MEDICACITY) CITY) CITY) | AL EXA | MINER FA        | CILITIES,      | CITYWIDE   | \$336,000.        | 00 (NON-CI           | TY)   |         |
|--|-----------------------|----------|----------------------------|--|--------------|----------------------------|--------|-----------------|----------------|------------|-------------------|----------------------|-------|---------|
|  | * FY 18               |          | FY 19 *                    |  | *            | FY 21                      | *      |                 | * FY 18        | *          | FY 19 *           | FY 20                | *     | FY 21 * |
| ADOPTED (C)<br>APPROPRIATIONS                            |                       | *        | 9,308 *                    | 6,518  | *            | 4,463                      |        | (C)<br>TMENT PL | -              | 18 *       | 21,953 *          | 11,372               | *     | 7,869 * |
| (N)  |                       | *        | *                          |  | *            |                            | *      | (N)             |                | 36 *       | *                 |                      | *     | *       |
|  |                       |          |                            |  |              |                            | 2018   |                 |                |            |                   |                      |       |         |
|  | JLY AUG               |          | EPT OCT                    |  |              | DEC                        | JAN    | FEB             | MARCH          | APRIL      |                   | JUNE                 |       | FY 18   |
| PLAN (C)*  | 126 *                 | *        | 904 *                      | *  | *            | *                          |        | *               | *              | *          | *                 | * 10,688<br>* 10,688 |       | 11,718  |
| FORCST(C)*   | 126 *                 | *        | 904 *                      | *  | *            | *                          |        | *               | *              | *          | *                 | * 10,688<br>*        | *     | 11,718  |
| ACTUAL(C)* *   | 126 *<br>*            | *        | *                          | *  | *            | *                          |        | *               | *              | *          | *                 | *                    | *     | 126     |
| PLAN (N)*  | *                     | *        | *                          | *  | *            | *                          |        | *               | *              | *          | *                 | * 336                |       | 336     |
| FORCST(N)*   | *                     | *        | *                          | *  | *            | *                          |        | *               | *              | *          | *                 | * 336                |       | 336     |
| ACTUAL(N)*   | *                     | *        | *                          | *  | *            | *                          |        | *               | *              | *          | *                 | *                    | *     | 550     |
| MGN PROJECT<br>AGY ID NO                                 | DESCRIPTION           | ON       |                            |  |              |                            |        |                 | CITY<br>COST   | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE |       |         |
| 816 ACEOCM701<br>CONS                                    | OCME - LIC<br>003 CON |          |                            |  |              |                            |        |                 | 126            | 0          | 06/18             | DEVSCOPE             | 07/17 | 07/17   |
| 816 CMEANALYZ<br>EQFN                                    |                       |          | nt of Prome<br>AND FURNITU |  | etic         | Analyzer                   | S      |                 | 1,778          | 0          | 06/18             |                      |       |         |
| 816 CMECHILL<br>EQFN                                     |                       |          | Absorption<br>AND FURNITU  |  | nerat        | or Re-tul                  | bing   |                 | 100            | 0          | 09/17             |                      |       |         |
| 816 CMECODIS<br>EQFN                                     |                       |          | f Equipment<br>AND FURNITU |  | Data         | base                       |        |                 | 110            | 0          | 06/18             |                      |       |         |
| 816 CMEGENESP<br>EQFN                                    |                       |          | nt of Foren                |  | clers        | and Spec                   | ctrome | ters            | 739            | 0          | 09/17             |                      |       |         |
| 816 CMEGENOME  | OCME - Pu             | rchase o | of Robotics                | and Seque  | ncing        | Systems                    |        |                 |                |            |                   |                      |       |         |
| EQFN   |                       |          | AND FURNITU                |  |              |                            |        |                 | 126            | 0          | 07/17             |                      |       |         |
| EQFN   | 002 EQU               | IPMENT A | AND FURNITU                | RE   |              |                            |        |                 | 113            | 0          | 06/18             |                      |       |         |
| 816 CMEHISTO<br>CO#: 01 EQFN                             |                       |          | Department                 |  | y Equ        | ipment                     |        |                 | 399            | 0          | 06/18             |                      |       |         |
| 816 CMEIT  | OCME - Pu             | rchase o | of IT Equip                | ment & Ser   | vices        | Lump St                    | um     |                 |                |            |                   |                      |       |         |
| EQFN   | 033 EQU               | IPMENT 2 | AND FURNITU                | RE   |              | _                          |        |                 | 1,149          | 0          | 06/18             |                      |       |         |
| EQFN   |                       |          | AND FURNITU                |  |              |                            |        |                 | 190            | 0          | 06/19             |                      |       |         |
| EQFN   |                       |          | AND FURNITU                |  |              |                            |        |                 | 467            | 0          | 06/20             |                      |       |         |
| EQFN   |                       |          | AND FURNITU                |  |              |                            |        |                 | 2,453          | 0          | 06/21             |                      |       |         |
| EQFN   |                       |          | AND FURNITU                |  |              |                            |        |                 | 1,388          | 0          | 06/22             |                      |       |         |
| EQFN<br>EQFN   |                       |          | AND FURNITU<br>AND FURNITU |  |              |                            |        |                 | 1,416<br>1,463 | 0          | 06/23<br>06/24    |                      |       |         |
| EQFN<br>EQFN   |                       |          | AND FURNITU                |  |              |                            |        |                 | 1,403          | 0          | 06/24             |                      |       |         |
| 816 CMEITBK  | _                     |          | f Core Netw                |  | at 5         | 99 Winth                   | rop St | , BK            | -,             | J          | 00/23             |                      |       |         |
| CO#: D EQFN  |                       |          | AND FURNITU                |  |              |                            | _      |                 | 3              | 0          | 06/18             |                      |       |         |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC   | PLAN<br>COMM DATE | CURRENT   |       |       |
|--------------------------|---|--------------|------|-------------------|-----------|-------|-------|
| AGI ID NO                | DESCRIPTION   | COSI         | COSI | COMM DATE         | MILESIONE | SIAKI | FND   |
| 816 CMEITNET             | OCME - IT Infrastructure Network Upgrade                |              |      |                   |           |       |       |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                             | 1,297        | 0    | 06/18             |           |       |       |
| EQFN                     | 003 EQUIPMENT AND FURNITURE                             | 1,204        | 0    | 06/19             |           |       |       |
| EQFN                     | 004 EQUIPMENT AND FURNITURE                             | 369          | 0    | 06/20             |           |       |       |
| 816 CMEITPC              | OCME - IT Upgrade of Computers for OCME Sites           |              |      |                   |           |       |       |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                             | 303          | 0    | 06/18             |           |       |       |
| EQFN                     | 002 EQUIFMENT AND FUNNITURE                             | 303          | U    | 00/10             |           |       |       |
| 816 CMEITRAX             |   |              |      |                   |           |       |       |
| CO#: 02 EQFN             | 001 EQUIPMENT AND FURNITURE                             | 9            | 0    | 06/18             |           |       |       |
| 014                      |   |              |      |                   |           |       |       |
|                          | OCME - Upgrade of VoIP System for OCME Sites            | 39           | 0    | 06/10             |           |       |       |
| EQFN                     | 003 EQUIPMENT AND FURNITURE                             | 39           | U    | 06/18             |           |       |       |
| 816 CMEKTOWER            | OCME - Brooklyn Evaporative Condenser Replacement       |              |      |                   |           |       |       |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                             | 65           | 0    | 09/17             |           |       |       |
|                          |   |              |      |                   |           |       |       |
|                          | OCME - Queens Annex Phase                               | 500          | •    | 06/10             | DEVSCOPE  | 07/17 | 09/17 |
| DSGN                     | 001 DESIGN  | 500          | 0    | 06/18             |           |       |       |
| CONS                     | 002 CONSTRUCTION  | 773          | 0    | 06/19             |           |       |       |
| CONS                     | 003 CONSTRUCTION  | 3,500        | 0    | 06/20             |           |       |       |
| CONS                     | 004 CONSTRUCTION  | 3,000        | 0    | 06/21             |           |       |       |
| 816 CMEOHEAT             | OCME - Replace Queens Water Heater System               |              |      |                   |           |       |       |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                             | 137          | 0    | 06/18             |           |       |       |
|                          |   |              |      |                   |           |       |       |
|                          | OCME - Records Room Reconfiguration at 421 East 26th St | 100          | •    | 06/10             | DSGN      | 07/17 | 01/18 |
| DSGN                     | 001 DESIGN  | 108<br>350   | 0    | 06/18             |           |       |       |
| CONS                     | 002 CONSTRUCTION  | 350          | U    | 06/19             |           |       |       |
| 816 CMESECRT1            | OCME - Borough Security Installation                    |              |      |                   |           |       |       |
| CO#: 01 EQFN             | 001 EQUIPMENT AND FURNITURE                             | 2            | 0    | 06/18             |           |       |       |
| 016                      | omm will a policy                                       |              |      |                   |           |       |       |
|                          | OCME - Vehicles Replacement                             | 1 125        | •    | 06/10             |           |       |       |
| EQVH                     | 011 EQUIPMENT - VEHICLES                                | 1,135<br>663 | 0    | 06/18<br>06/19    |           |       |       |
| EQVH<br>EQVH             | 012 EQUIPMENT - VEHICLES<br>013 EQUIPMENT - VEHICLES    | 682          | 0    | 06/19             |           |       |       |
| EQVH                     | <del></del>   | 602          | 0    | 06/20             |           |       |       |
| EQVH                     | 014 EQUIPMENT - VEHICLES                                | 622          | 0    | 06/21             |           |       |       |
| EQVH                     | 015 EQUIPMENT - VEHICLES                                | 643          | 0    | 06/22             |           |       |       |
| EQVH                     | 016 EQUIPMENT - VEHICLES<br>017 EQUIPMENT - VEHICLES    | 665          | 0    | 06/24             |           |       |       |
| EQVH                     | 017 EQUIPMENT - VEHICLES                                | 687          | 0    | 06/25             |           |       |       |
| ьçvн                     | OIO EQUIFMENT - VENICHES                                | 007          | U    | 00/25             |           |       |       |
| 816 FBIOEQUIP            | OCME - Forensic Biology Laboratory Equipment            |              |      |                   |           |       |       |
| CO#: 03 EQFN             | 002 EQUIPMENT AND FURNITURE                             | 1,193        | 0    | 06/18             |           |       |       |
| EQFN                     | 003 EQUIPMENT AND FURNITURE                             | 2,300        | 0    | 06/19             |           |       |       |
| EQFN                     | 004 EQUIPMENT AND FURNITURE                             | 1,500        | 0    | 06/20             |           |       |       |
| EQFN                     | 005 EQUIPMENT AND FURNITURE                             | 1,000        | 0    | 06/21             |           |       |       |
| 816 HT.Q230023           | OCME - Agency-wide Various Equipment                    |              |      |                   |           |       |       |
| EQFN                     | 064 EQUIPMENT AND FURNITURE                             | 195          | 0    | 06/18             |           |       |       |
| EQFN<br>EQFN             | 065 EQUIPMENT AND FURNITURE                             | 500          | 0    | 06/18             |           |       |       |
| EQFN<br>EQFN             | 066 EQUIPMENT AND FURNITURE                             | 2,266        | 0    | 06/16             |           |       |       |
| EQEN                     | OOO DECTIONAL UND LOUGITORE                             | 2,200        | 0    | 00/20             |           |       |       |

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| MGN PROJECT   | PH/GD-PH-CO-   | CITY   | NC   | PLAN  | CURRENT   | MILEST |       |
|---------------|--|--------|------|-------|-----------|--------|-------|
| AGY ID NO     | DESCRIPTION  | COST   | COST |       | MILESTONE | START  | END   |
| EQFN          | 067 EQUIPMENT AND FURNITURE                                | 2,336  | 0    | 06/27 |           |        |       |
|               |  |        |      |       |           |        |       |
| 816 HL82OCMEX | OCME - New Medical Examiner Facility                       |        |      |       | DEVSCOPE  | 07/16  | 09/16 |
| CO#: 01 CONS  | 013 CONSTRUCTION   | 199    | 0    | 06/18 |           | -      | •     |
| CONS          | 019 CONSTRUCTION   | 16,473 | 0    | 06/19 |           |        |       |
| CONS          | 024 CONSTRUCTION   | 4,854  | ŏ    | 06/20 |           |        |       |
|               |  |        |      |       |           |        |       |
| CONS          | 025 CONSTRUCTION   | 814    | 0    | 06/21 |           |        |       |
|               |  |        |      |       |           |        |       |
| 816 SANDCMEIT | OCME- Replacement of Sandy Damaged IT Equipment            |        |      |       |           |        |       |
| EQFN          | 002 EQUIPMENT AND FURNITURE                                | 38     | 336  | 06/18 |           |        |       |
| ~             | 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2                   |        |      |       |           |        |       |
| 850 CMEHVAC   | OCME - Evidence Unit HVAC Upgrades at 421 E. 26th St, Manh |        |      |       | DSGN      | 07/16  | 00/16 |
|               |  | 10     | ^    | 06/10 | DSGIN     | 07/10  | 09/10 |
| DSGN          | 001 DESIGN   | 12     | 0    | 06/18 |           |        |       |
| CONS          | 002 CONSTRUCTION   | 340    | 0    | 06/18 |           |        |       |
| IFDS          | 100 IFA DESIGN   | 7      | 0    | 06/18 |           |        |       |
|               |  |        |      |       |           |        |       |
| 856 PW326TOR2 | LAW DEPT TORTS - 260 EAST 161ST BRONX                      |        |      |       |           |        |       |
| CONS          | 004 CONSTRUCTION   | 887    | 0    | 06/18 |           |        |       |
|               |  |        |      |       |           |        |       |
| ~             | FF 005 EQUIPMENT AND FURNITURE OFFICE FURNITURE            | 77     | 0    | 06/18 |           |        |       |
| EQFN          | CQ 006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT    | 39     | 0    | 06/18 |           |        |       |
|               |  |        |      |       |           |        |       |
|               |  |        |      |       |           |        |       |

#### FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 550

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

TOTALS FOR: HL HEALTH

\$366,343,179.59 (CITY) AVAILABLE BALANCE AS OF: 07/31/17

\$8,432,830.65 (NON-CITY) CONTRACT LIABILITY: \$40,449,062.65 (CITY) \$757,446.26 (NON-CITY)

|             |          |     | ADOPTED APPR | ROP | RIATIONS   |     |         |         |       | COMM   | ITMEN | T PLAN |      |        |        |
|-------------|----------|-----|--------------|-----|------------|-----|---------|---------|-------|--------|-------|--------|------|--------|--------|
|             | FY 18    | *   | FY 19 *      | *   | FY 20      | *   | FY 21   | FY 18   | *     | FY 19  | *     | FY     | 20   | *      | FY 21  |
| CITY(C)     | 36,753   | 3 * | 54,185 *     | *   | 57,823     | *   | 37,851  | 161,870 | *     | 159,49 | 5 *   | 112    | ,311 | L *    | 84,625 |
| NON-CITY(N) | 2,770    | ) * | 2,063        | *   | 967        | *   | 1,800   | 6,985   | *     | 2,06   | 3 *   |        | 967  | 7 *    | 1,800  |
|             |          |     |              |     |            |     | FY 2018 |         |       |        |       |        |      |        |        |
|             | PLAN (C) |     | FORCST (C)   |     | ACTUAL (C) |     |         | PLA     | 1 (N) | F      | ORCST | (N)    |      | ACTUAL | (N)    |
| JULY        | 131      | *   | 131          | *   | 1          | .32 |         |         | c     | *      |       | 0      | *    |        | 0      |
| AUG         | 700      |     | 645          |     |            | 0   |         |         | 253   | *      |       | 253    | *    |        | 0      |
| SEPT        | 904      |     | 904          |     |            | 0   |         |         | C     | *      |       |        | *    |        | 0      |
| OCT         | 0        | *   | 0            | *   |            | 0   |         |         | C     | *      |       | 0      | *    |        | 0      |
| NOV         | 0        | *   | 0            | *   |            | 0   |         |         | C     | *      |       | 0      | *    |        | 0      |
| DEC         | 0        | *   | 0            | *   |            | 0   |         |         | C     | *      |       | 0      | *    |        | 0      |
| JAN         | 0        | *   | 0            | *   |            | 0   |         |         | C     | *      |       | 0      | *    |        | 0      |
| FEB         | 0        | *   | 0            | *   |            | 0   |         |         | C     | *      |       | 0      | *    |        | 0      |
| MARCH       | 0        | *   | 0            | *   |            | 0   |         |         | C     | *      |       | 0      | *    |        | 0      |
| APRIL       | 0        | *   | 0            | *   |            | 0   |         |         | C     | *      |       | 0      | *    |        | 0      |
| MAY         | 0        | *   | 0            | *   |            | 0   |         |         | C     | *      |       | 0      | *    |        | 0      |
| JUNE        | 160,135  | *   | 152,388      | *   |            | 0   |         |         | 6,732 | *      |       | 6,871  | *    |        | 0      |
| FY 18       | 161,870  | *   | 154,068      | *   | 1          | .32 |         |         | 6,985 | *      |       | 7,124  | *    |        | 0      |

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

AVAILABLE BALANCE AS OF: 07/31/17 \$32,200.69 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,777.44 (CITY) \$.00 (NON-CITY)

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

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

ADOPTED (C)\* \* \* \* \* \* \* (C)\* 27 \* \* 1 \*

APPROPRIATIONS

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

FY 2018

|              | 14 )     |         |            |     |     |     |         | (14) | <u> </u> |       |           |           | **      |      |
|--------------|----------|---------|------------|-----|-----|-----|---------|------|----------|-------|-----------|-----------|---------|------|
|              |          |         |            |     |     |     | FY 2018 |      |          |       |           |           |         |      |
|              | JULY     | AUG     | SEPT       | OCT | NOV | DEC | JAN     | FEB  | MARCH    | APRIL | MAY       | JUNE      | F       | Y 18 |
| PLAN (C)*    | *        | *       | *          |     | *   | *   | *       | *    | *        | *     | *         | * 2       | 7 *     | 27   |
| FORCST(C)*   | *        | *       | *          |     | *   | *   | *       | *    | *        | *     | *         | * 2       | 7 *     | 27   |
| ACTUAL(C)*   | *        | *       | *          |     | *   | *   | *       | *    | *        | *     | *         | *         | *       |      |
| *            | *        | *       | *          |     | *   | *   | *       | *    | *        | *     | *         | *         | *       |      |
| PLAN (N)*    | *        | *       | *          |     | *   | *   | *       | *    | *        | *     | *         | *         | *       |      |
| FORCST(N)*   | *        | *       | *          |     | *   | *   | *       | *    | *        | *     | *         | *         | *       |      |
| ACTUAL(N)*   | *        | *       | *          |     | *   | *   | *       | *    | *        | *     | *         | *         | *       |      |
| MGN PROJECT  |          |         |            |     |     |     |         |      | CITY     | NC    | PLAN      | CURRENT   | MILESTO | ONE  |
| AGY ID NO    | DESCRI   | PTION   |            |     |     |     |         |      | COST     | COST  | COMM DATE | MILESTONE | START   | END  |
| 042 53007 00 | 7        |         | لىدادات 1. |     |     |     |         |      |          |       |           |           |         |      |
| 042 BA007-00 | / Campus | Externa | al Lighti  | ng  |     |     |         |      |          |       |           |           |         |      |

EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 27 06/18 042 BA040-098 Renovate Natural Science Lab DEVSCOPE 03/07 05/07 005 EQUIPMENT AND FURNITURE 23 06/22 EQFN 042 BA047-099 Furniture For Public Affairs School DEVSCOPE 03/07 05/07 021 EQUIPMENT AND FURNITURE EOFN 0 06/22 042 BX054-098 Center for Education and Literary Arts DEVSCOPE 06/09 08/09 CONS GE 021 CONSTRUCTION 06/20 GENERAL 042 LM084-099 LIBRARY COMPUTERS WORKSTATIONS EQFN CQ 015 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 06/22

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

| BUDGET LINE:  | HN-DN  | 566 FM   | s #:   | 042                            | C06  | N   | EIL D L  | EVII   | N GRAD IN  | SITITU               | TE OF  | INTER                       | NATIO  | NAL R              | ELATIO                 | NS AN                | D COM                                 | MERCE   |  |   |  |                           |
|---|--|--|--|--------------------------------|--|---|--|--|--|----------------------|--------|-----------------------------|--|--------------------|------------------------|----------------------|---------------------------------------|---|--|---|--|---------------------------|
| AVAILABLE B   | BALANCE  | AS OF:   | 07/3   | 31/17                          |  | \$10  | 64,530.  | 58   | (CITY)   |                      |        |                             |  |                    |                        |                      | \$.                                   | 00 (N   | ION-CI   | TY)   |  |                           |
| CONTRACT LI   | ABILIT   | Y:   |  |                                |  |   | \$.  | .00  | (CITY)   |                      |        |                             |  |                    |                        |                      | \$.                                   | 00 (N   | ION-CI   | TY)   |  |                           |
| ITD EXPENDI   | TURES:   |  |  |                                |  | \$48  | 85,469.  |  | (CITY)   |                      |        |                             |  |                    |                        |                      |                                       | 00 (N   |  |   |  |                           |
|   | *  | FY 18  | *  | FY 1                           | 19   | -   | FY 20  | *  | FY 21  | *                    |        | *                           | FY   | 18                 | * 1                    | TY 19                | -                                     | FY  |  | -   | FY 21  | L *                       |
| ADOPTED (   | C)*  |  | *  |                                |  | *   |  | *  |  | *                    |        | (C)*                        |  |                    | *                      |                      | *                                     |   | 187  |   |  | *                         |
| APPROPRIATIO  |  |  |  |                                |  |   |  |  |  | COMM                 | TTMENT | T PLAN                      |  |                    |                        |                      |                                       |   |  |   |  |                           |
|   | N)*  |  | *  |                                |  | *   |  | *  |  | *                    |        | (N)*                        |  |                    | *                      |                      | *                                     |   |  | *   |  | *                         |
|   | -11/   |  |  |                                |  |   |  |  | FV   | 2018                 |        | (11)                        |  |                    |                        |                      |                                       |   |  |   |  |                           |
|   | JULY   | AUG  |  | SEPT                           | (  | OCT   | NOV  |  | DEC  | JAN                  | 1      | FEB                         | MAR  | СH                 | APRIL                  | 1                    | YAY                                   | .тт   | INE  |   | FY 18  | 2                         |
| PLAN (C)*   |  | *  | *  | DHI I                          | *  |   | *  | *  | *  | 0141                 | *      |                             | *  | *                  | 111111111              | *                    |                                       | *   | ,1111  | *   |  |                           |
| FORCST(C)*  |  | *  | *  |                                | *  |   | *  | *  | *  |                      | *      |                             | *  | *                  |                        | *                    |                                       | *   |  | *   |  |                           |
| ACTUAL(C)*  |  | *  | *  |                                | *  |   | *  | *  | *  |                      | *      |                             | *  | *                  |                        | *                    |                                       | *   |  | *   |  |                           |
| ACTUAL(C)*  |  |  |  |                                |  |   |  |  |  |                      |        |                             |  |                    |                        |                      |                                       |   |  |   |  |                           |
|   |  | _  | _  |                                | _  |   | _  |  |  |                      |        |                             | _  |                    |                        |                      |                                       | <u>.</u>  |  | <u>.</u>  |  |                           |
| PLAN (N)*   |  |  |  |                                |  |   |  |  |  |                      |        |                             | <u>.</u>   |                    |                        |                      |                                       |   |  |   |  |                           |
| FORCST(N)*  |  | <del>*</del>   | *  |                                | *  | ,   | <del>*</del>   | *  | *  |                      | *      | ,                           | *  | *                  |                        | *                    |                                       | *   |  | *   |  |                           |
| ACTUAL(N)*  |  | *  | *  |                                | *  |   | *  | *  | *  |                      | *      |                             | *  | *                  |                        | *                    |                                       | *   |  | *   |  |                           |
| MGN PROJECT   |  |  |  |                                |  |   |  |  |  |                      |        | (                           | CITY   |                    | NC                     | P                    | LAN                                   | CURR  | ENT  | MILES   | TONE   |                           |
| AGY ID NO   | DES  | CRIPTION   | Г  |                                |  |   |  |  |  |                      |        |                             | COST   |                    | COST                   |                      |                                       | MILES   |  |   |  | )                         |
|   |  |  |  |                                |  |   |  |  |  |                      |        |                             |  |                    |                        |                      |                                       |   |  |   |  |                           |
| 042 CA021-01  | O NEI  | L D LEVI   | N GF   | RADUATE                        | E INS  | ST. OF  | INTERN   | 1'L ]  | RELATIONS  | & COM                | MERCE  |                             |  |                    |                        |                      |                                       | DEVS  | COPE   | 06/10   | 08/1   | 10                        |
| CON   | rs 0   | 01 CONSI   | RUCI   | CION                           |  |   |  |  |  |                      |        |                             | 187  |                    | 0                      | 06,                  | /20                                   |   |  |   |  |                           |
|   |  |  |  |                                |  |   |  |  |  |                      |        |                             |  |                    |                        |                      |                                       |   |  |   |  |                           |
|   |  |  |  |                                |  |   |  |  |  |                      |        |                             |  |                    |                        |                      |                                       |   |  |   |  |                           |
| BUDGET LINE:  |  |  |  | 042                            | D02  | _   |  |  | N AND IMP  | ROVEME               | NTS TO | O CUNY                      | COMM   | UNITY              | COLLEC                 | GES, (               |                                       |   |  |   |  |                           |
| AVAILABLE B<br>CONTRACT LI  | ALANCE<br>ABILIT   | AS OF:   |  |                                | D02  | \$27,49<br>\$28,9   | 90,900.<br>80,655.   | 78<br>42   | (CITY)<br>(CITY)   | ROVEME               | NTS TO | O CUNY                      | COMM   | UNITY              | COLLEC                 | GES, (               | \$.<br>\$.                            | (N) 00 (N)  | ION-CI   | TY)   |  |                           |
| AVAILABLE B   | ALANCE<br>ABILIT   | AS OF:   | 07/3   | 31/17                          |  | \$27,49<br>\$28,98<br>\$71,2  | 90,900.<br>80,655.<br>32,790.  | 78<br>42   | (CITY)   | ROVEME               | NTS TO | O CUNY                      |  |                    |                        | GES, (               | \$.<br>\$.<br>\$.                     | (N) 00 (N)                                    | ION-CI<br>ION-CI   | TY)   | FY 21  | 1 *                       |
| AVAILABLE B<br>CONTRACT LI<br>ITD EXPENDI   | ALANCE<br>ABILIT<br>TURES:   | AS OF:   | 07/3   |                                |  | \$27,49<br>\$28,98<br>\$71,2  | 90,900.<br>80,655.<br>32,790.  | .78<br>.42<br>.95  | (CITY)<br>(CITY)<br>(CITY)   | ROVEME:              | NTS TO | *                           | FY   | 18                 | * ]                    | FY 19                | \$.<br>\$.<br>\$.                     | (N) 00 (N)  | ION-CI<br>ION-CI   | TY)   | FY 21  | <u>1</u>                  |
| AVAILABLE B<br>CONTRACT LI<br>ITD EXPENDI<br>ADOPTED (  | ALANCE<br>ABILIT<br>TURES:   | AS OF:   | 07/3   | 31/17                          |  | \$27,49<br>\$28,98<br>\$71,2  | 90,900.<br>80,655.<br>32,790.  | 78<br>42<br>95<br>*  | (CITY)<br>(CITY)<br>(CITY)   | *                    |        | *<br>(C)*                   | <u>FY</u><br>2                                   |                    | * ]                    | •                    | \$.<br>\$.<br>\$.                     | (N) 00 (N)                                    | ION-CI<br>ION-CI<br>20   | TY)   | FY 21  | 1 *                       |
| AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO  | BALANCE ABILIT TURES: * C)*  | AS OF:   | 07/3   | 31/17                          |  | \$27,49<br>\$28,98<br>\$71,2  | 90,900.<br>80,655.<br>32,790.  | 78<br>42<br>95<br>*  | (CITY)<br>(CITY)<br>(CITY)   | *                    |        | *<br>(C)*<br>T PLAN         | <u>FY</u><br>2                                   | 18                 | * ]                    | FY 19                | \$.<br>\$.<br>\$.                     | (N) 00 (N)                                    | ION-CI<br>ION-CI<br>20<br>100  | TY)   | FY 21  | <u>1</u> ,                |
| AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO  | ALANCE<br>ABILIT<br>TURES:   | AS OF:   | 07/3<br>*<br>*   | 31/17                          |  | \$27,49<br>\$28,98<br>\$71,20<br>*  | 90,900.<br>80,655.<br>32,790.  | .78<br>.42<br>.95<br>*   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21  | *<br>*<br>COMM:<br>* |        | *<br>(C)*                   | <u>FY</u><br>2                                   | 18                 | * 1                    | FY 19                | \$.<br>\$.<br>\$.<br>8                | (N) 00 (N)                                    | ION-CI<br>ION-CI<br>20<br>100  | TY) TY) *   | FY 21  | <u>1</u> 4                |
| AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO  | ALANCE<br>ABILIT<br>TURES:<br>*<br>C)*<br>NS<br>N)*  | AS OF:<br>Y:<br>FY 18                                      | 07/3<br>*<br>*   | 31/17<br>FY 1                  | 19   | \$27,4<br>\$28,9<br>\$71,2<br>*<br>*  | 90,900.<br>80,655.<br>32,790.<br>FY 20                                 | .78<br>.42<br>.95<br>*   | (CITY) (CITY) (CITY) FY 21   | * COMM: * 2018       | ITMEN  | *<br>(C)*<br>T PLAN<br>(N)* | F <u>Y</u><br>2                                  | <u>18</u><br>8,925 | * ]<br>*               | <u>FY 19</u><br>12,2 | \$.<br>\$.<br>\$.<br>38 *             | 00 (N<br>00 (N<br>00 (N<br>FY   | ION-CI<br>ION-CI<br>20<br>100  | TY) * * *   |  | t<br>t                    |
| AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO  | ALANCE ABILIT TURES: * C)* ONS N)*   | AS OF:<br>Y:<br>FY 18                                      | 07/3<br>*<br>*   | 31/17                          | 19   | \$27,49<br>\$28,98<br>\$71,20<br>*  | 90,900.<br>80,655.<br>32,790.  | .78<br>.42<br>.95<br>*   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21  | *<br>*<br>COMM:<br>* | ITMEN  | *<br>(C)*<br>T PLAN         | <u>FY</u><br>2                                   | <u>18</u><br>8,925 | * 1                    | <u>FY 19</u><br>12,2 | \$.<br>\$.<br>\$.<br>8                | 00 (N<br>00 (N<br>00 (N<br>FY   | ION-CI<br>ION-CI<br>20<br>100  | TY) * * *   | FY 18  | ,                         |
| AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO ( PLAN (C)*   | ALANCE ABILIT TURES:  * C)* NS N)*  JULY 7,110   | AS OF:<br>Y:<br>FY 18<br>AUG                               | 07/3<br>*<br>*<br>*                                    | 31/17<br>FY 1                  | 19   | \$27,4<br>\$28,9<br>\$71,2<br>*<br>*<br>*   | 90,900.<br>80,655.<br>32,790.<br>FY 20                                 | .78<br>.42<br>.95<br>*   | (CITY) (CITY) (CITY) FY 21  FY DEC   | * COMM: * 2018       | ITMEN: | *<br>(C)*<br>T PLAN<br>(N)* | F <u>Y</u><br>2                                  | <u>18</u><br>8,925 | * ]<br>*               | <u>FY 19</u><br>12,2 | \$.<br>\$.<br>\$.<br>38 *             | 00 (N<br>00 (N<br>00 (N<br>FY<br>JU<br>* 2  | ION-CI<br>ION-CI<br>20<br>100  | TY) * * *   | FY 18  | 3<br>,925                 |
| AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO (  PLAN (C)* FORCST(C)*   | ALANCE<br>ABILIT<br>TURES:<br>*<br>C)*<br>N)*<br>JULY<br>7,110<br>7,110  | AS OF:<br>Y:<br>FY 18<br>AUG                               | * * * *  | 31/17<br>FY 1                  | 19   | \$27,4<br>\$28,9<br>\$71,2<br>*<br>*<br>*   | 90,900.<br>80,655.<br>32,790.<br>FY 20<br>NOV                          | .78<br>.42<br>.95<br>.*<br>*<br>*  | (CITY) (CITY) (CITY) FY 21  FY DEC   | * COMM: * 2018       | ITMEN: | *<br>(C)*<br>T PLAN<br>(N)* | F <u>Y</u><br>2                                  | <u>18</u><br>8,925 | * ]<br>*               | <u>FY 19</u><br>12,2 | \$.<br>\$.<br>\$.<br>38 *             | 00 (N<br>00 (N<br>00 (N<br>FY<br>JU<br>* 2  | ION-CI<br>ION-CI<br>20<br>100  | TY) * * *   | FY 18<br>28,<br>28,                            | ,<br>3<br>,925<br>,925    |
| AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  | ALANCE<br>ABILIT<br>TURES:<br>*<br>C)*<br>N)*<br>JULY<br>7,110<br>7,110  | AS OF:<br>Y:<br>FY 18<br>AUG                               | 07/3<br>*<br>*<br>*                                    | 31/17<br>FY 1                  | 19   | \$27,4<br>\$28,9<br>\$71,2<br>*<br>*<br>*   | 90,900.<br>80,655.<br>32,790.<br>FY 20<br>NOV                          | 78<br>42<br>95<br>*<br>*   | (CITY) (CITY) (CITY) FY 21  FY 21  EVEN TO SEE THE SEE | * COMM: * 2018       | ITMEN: | *<br>(C)*<br>T PLAN<br>(N)* | F <u>Y</u><br>2                                  | <u>18</u><br>8,925 | * ]<br>*               | <u>FY 19</u><br>12,2 | \$.<br>\$.<br>\$.<br>38 *             | 00 (N<br>00 (N<br>00 (N<br>FY<br>JU<br>* 2  | ION-CI<br>ION-CI<br>20<br>100  | TY) * * *   | FY 18<br>28,<br>28,                            | ,<br>3<br>,925            |
| AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  | ALANCE ABILIT TURES:  C)* ONS N)*  JULY 7,110 7,110 7,110  | AS OF:<br>Y:<br>FY 18<br>AUG<br>*<br>*                     | * * * *  | 31/17<br>FY 1                  | 19   | \$27,4<br>\$28,9<br>\$71,2<br>*<br>*<br>*   | 90,900.<br>80,655.<br>32,790.<br>FY 20<br>NOV                          | .78<br>.42<br>.95<br>.*<br>*<br>*  | (CITY) (CITY) (CITY) FY 21  FY 21  EVEN TO SEE THE SEE | * COMM: * 2018       | ITMEN: | *<br>(C)*<br>T PLAN<br>(N)* | F <u>Y</u><br>2                                  | <u>18</u><br>8,925 | * ]<br>*               | <u>FY 19</u><br>12,2 | \$.<br>\$.<br>\$.<br>38 *             | 00 (N<br>00 (N<br>00 (N<br>FY<br>JU<br>* 2  | ION-CI<br>ION-CI<br>20<br>100  | TY) * * *   | FY 18<br>28,<br>28,                            | *<br>*<br>,925<br>,925    |
| AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  | ALANCE<br>ABILIT<br>TURES:<br>*<br>C)*<br>NNS<br>N)*<br>JULY<br>7,110<br>7,110<br>7,110                                    | AS OF:<br>Y:<br>FY 18<br>AUG<br>*<br>*                     | * * * *  | 31/17<br>FY 1                  | 19   | \$27,4<br>\$28,9<br>\$71,2<br>*<br>*<br>*   | 90,900.<br>80,655.<br>32,790.<br>FY 20<br>NOV                          | .78<br>.42<br>.95<br>.*<br>*<br>*  | (CITY) (CITY) (CITY) FY 21  FY 21  EVEN TO SEE THE SEE | * COMM: * 2018       | ITMEN: | *<br>(C)*<br>T PLAN<br>(N)* | F <u>Y</u><br>2                                  | <u>18</u><br>8,925 | * ]<br>*               | <u>FY 19</u><br>12,2 | \$.<br>\$.<br>\$.<br>38 *             | 00 (N<br>00 (N<br>00 (N<br>FY<br>JU<br>* 2  | ION-CI<br>ION-CI<br>20<br>100  | TY) * * *   | FY 18<br>28,<br>28,                            | *<br>*<br>,925<br>,925    |
| AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*  | ALANCE<br>ABILIT<br>TURES:<br>*<br>C)*<br>NNS<br>N)*<br>JULY<br>7,110<br>7,110<br>7,110                                    | AS OF:<br>Y:<br>FY 18<br>AUG<br>*<br>*                     | * * * *  | 31/17<br>FY 1                  | 19   | \$27,4<br>\$28,9<br>\$71,2<br>*<br>*<br>*   | 90,900.<br>80,655.<br>32,790.<br>FY 20<br>NOV                          | .78<br>.42<br>.95<br>.*<br>*<br>*  | (CITY) (CITY) (CITY) FY 21  FY 21  EVEN TO SEE THE SEE | * COMM: * 2018       | ITMEN: | *<br>(C)*<br>T PLAN<br>(N)* | F <u>Y</u><br>2                                  | <u>18</u><br>8,925 | * ]<br>*               | <u>FY 19</u><br>12,2 | \$.<br>\$.<br>\$.<br>38 *             | 00 (N<br>00 (N<br>00 (N<br>FY<br>JU<br>* 2  | ION-CI<br>ION-CI<br>20<br>100  | TY) * * *   | FY 18<br>28,<br>28,                            | *<br>*<br>,925<br>,925    |
| AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  | ALANCE<br>ABILIT<br>TURES:<br>*<br>C)*<br>NNS<br>N)*<br>JULY<br>7,110<br>7,110<br>7,110                                    | AS OF:<br>Y:<br>FY 18<br>AUG<br>*<br>*                     | * * * *  | 31/17<br>FY 1                  | 19   | \$27,4<br>\$28,9<br>\$71,2<br>*<br>*<br>*   | 90,900.<br>80,655.<br>32,790.<br>FY 20<br>NOV                          | .78<br>.42<br>.95<br>.*<br>*<br>*  | (CITY) (CITY) (CITY) FY 21  FY 21  EVEN TO SEE THE SEE | * COMM: * 2018       | ITMEN: | *<br>(C)*<br>T PLAN<br>(N)* | F <u>Y</u><br>2                                  | <u>18</u><br>8,925 | * ]<br>*               | <u>FY 19</u><br>12,2 | \$.<br>\$.<br>\$.<br>38 *             | 00 (N<br>00 (N<br>00 (N<br>FY<br>JU<br>* 2  | ION-CI<br>ION-CI<br>20<br>100  | TY) * * *   | FY 18<br>28,<br>28,                            | *<br>*<br>,925<br>,925    |
| AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*   | ALANCE<br>ABILIT<br>TURES:<br>*<br>C)*<br>NNS<br>N)*<br>JULY<br>7,110<br>7,110<br>7,110                                    | AS OF:<br>Y:<br>FY 18<br>AUG<br>*<br>*                     | * * * *  | 31/17<br>FY 1                  | 19   | \$27,4<br>\$28,9<br>\$71,2<br>*<br>*<br>*   | 90,900.<br>80,655.<br>32,790.<br>FY 20<br>NOV                          | .78<br>.42<br>.95<br>.*<br>*<br>*  | (CITY) (CITY) (CITY) FY 21  FY 21  EVEN TO SEE THE SEE | * COMM: * 2018       | ITMEN: | (C)* T PLAN (N)*            | FY 2 2 MAR * * * * * * * * * * * * * * * * * * * | <u>18</u><br>8,925 | * I<br>*<br>*<br>APRIL | 12,2.                | \$.<br>\$.<br>\$.<br>38 *<br>*<br>MAY | 00 (N<br>00 (N<br>00 (N<br>FY<br>* 2<br>* 2<br>* *                                | ION-CI<br>ION-CI<br>20<br>100<br>100<br>INE<br>21,815                            | TY) TY) * * * * * * * * * * * * * * * * * * *             | FY 18<br>28,<br>28,<br>7,                      | ,<br>3<br>,925<br>,925    |
| AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*   | ALANCE<br>ABILIT<br>TURES:<br>*<br>C)*<br>NNS<br>N)*<br>JULY<br>7,110<br>7,110<br>7,110                                    | AS OF: Y: FY 18  AUG  * * * * * * * *                      | 07/3<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | 31/17<br>FY 1                  | 19   | \$27,4<br>\$28,9<br>\$71,2<br>*<br>*<br>*   | 90,900.<br>80,655.<br>32,790.<br>FY 20<br>NOV                          | .78<br>.42<br>.95<br>.*<br>*<br>*  | (CITY) (CITY) (CITY) FY 21  FY 21  EVEN TO SEE THE SEE | * COMM: * 2018       | ITMEN: | (C)* T PLAN (N)*            | F <u>Y</u><br>2                                  | <u>18</u><br>8,925 | * ]<br>*               | FY 19<br>12,2:       | \$.<br>\$.<br>\$.<br>38 *<br>*<br>MAY | 00 (N<br>00 (N<br>00 (N<br>FY<br>* 2<br>* 2<br>* * 2<br>* * * * * * * * * * * * * | ION-CI<br>ION-CI<br>20<br>100<br>INE<br>21,815<br>21,815                         | TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *               | FY 18 28, 28, 7,                               | ,925<br>,925<br>,925      |
| AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*   | ALANCE<br>ABILIT<br>TURES:<br>*<br>C)*<br>NNS<br>N)*<br>JULY<br>7,110<br>7,110<br>7,110                                    | AS OF:<br>Y:<br>FY 18<br>AUG<br>*<br>*                     | 07/3<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | 31/17<br>FY 1                  | 19   | \$27,4<br>\$28,9<br>\$71,2<br>*<br>*<br>*   | 90,900.<br>80,655.<br>32,790.<br>FY 20<br>NOV                          | .78<br>.42<br>.95<br>.*<br>*<br>*  | (CITY) (CITY) (CITY) FY 21  FY 21  EVEN TO SEE THE SEE | * COMM: * 2018       | ITMEN: | (C)* T PLAN (N)*            | FY 2 2 MAR * * * * * * * * * * * * * * * * * * * | <u>18</u><br>8,925 | * I * APRIL            | FY 19<br>12,2:       | \$.<br>\$.<br>\$.<br>38 *<br>*<br>MAY | 00 (N<br>00 (N<br>00 (N<br>FY<br>* 2<br>* 2<br>* *                                | ION-CI<br>ION-CI<br>20<br>100<br>INE<br>21,815<br>21,815                         | TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *               | FY 18 28, 28, 7,                               | ,925<br>,925<br>,925      |
| AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  042 BX022-00     | ALANCE ABILIT TURES: * C)* NNS N)* JULY 7,110 7,110 7,110 DES  | AS OF: Y: FY 18  AUG  * * * * CRIPTION                     | * * * * * * * * * * * * * * * * * * *                  | FY 1 SEPT                      | 19<br>*<br>*<br>*<br>*<br>*<br>*<br>*  | \$27,4<br>\$28,9<br>\$71,2<br>*<br>*<br>*<br>*  | 90,900.<br>80,655.<br>32,790.<br>FY 20<br>NOV<br>*<br>*<br>*<br>*<br>* | 78<br>42<br>95<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY 21  EVEN TO SEE THE SEE | * COMM * 2018 JAN    | TMENT  | (C)* T PLAN (N)*            | MAR  *  *  *  *  *  *  *  *  *  *  *  CITY  COST | <u>18</u><br>8,925 | * I *  APRIL  NC COST  | 7Y 19 12,23          | \$.<br>\$.<br>\$.<br>38 *<br>*<br>MAY | 00 (N 00 (N 00 (N FY   JU  * 2 * * * * * * * * * * * * * * * * *                  | ION-CI<br>ION-CI<br>20<br>100<br>INE<br>11,815<br>21,815                         | TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *               | FY 18<br>28,<br>28,<br>7,                      | 3<br>,925<br>,925<br>,110 |
| AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO                              | ALANCE ABILIT TURES: * C)* NNS N)* JULY 7,110 7,110 7,110 DES  | AS OF: Y: FY 18  AUG  * * * * * * * * * * * * * * * * * *  | * * * * * * * * * * * * * * * * * * *                  | FY 1 SEPT                      | 19<br>*<br>*<br>*<br>*<br>*<br>*<br>*  | \$27,4<br>\$28,9<br>\$71,2<br>*<br>*<br>*<br>*  | 90,900.<br>80,655.<br>32,790.<br>FY 20<br>NOV<br>*<br>*<br>*<br>*<br>* | 78<br>42<br>95<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * * *   | * COMM * 2018 JAN    | TMENT  | (C)* T PLAN (N)*            | FY 2 2 MAR * * * * * * * * * * * * * * * * * * * | <u>18</u><br>8,925 | * 1 * * APRIL          | 7Y 19 12,23          | \$.<br>\$.<br>\$.<br>38 *<br>*<br>MAY | 00 (N 00 (N 00 (N FY   JU  * 2 * * * * * * * * * * * * * * * * *                  | ION-CI<br>ION-CI<br>20<br>100<br>INE<br>11,815<br>21,815                         | TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  MILES  START | FY 18<br>28,<br>28,<br>7,                      | 3<br>,925<br>,925<br>,110 |
| AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  042 BX022-00 CON | ALANCE ABILIT TURES:  * C)* NS N)* JULY 7,110 7,110 7,110 DES  | AS OF: Y: FY 18  AUG  * * * * * CRIPTION TALLATIC 02 CONST | * * * * * * * * * * * * * * * * * * *                  | FY 1 SEPT F STAIF              | * * * * * * *  | \$27,4<br>\$28,9<br>\$71,2<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | 90,900.<br>80,655.<br>32,790.<br>FY 20<br>NOV<br>*<br>*<br>*<br>*<br>* | 78<br>42<br>95<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * * *   | * COMM * 2018 JAN    | TMENT  | (C)* T PLAN (N)*            | MAR  *  *  *  *  *  *  *  *  *  *  *  CITY  COST | <u>18</u><br>8,925 | * I *  APRIL  NC COST  | 7Y 19 12,23          | \$.<br>\$.<br>\$.<br>38 *<br>*<br>MAY | 00 (N 00 (N 00 (N FY   * 2 * * * * * * * * * * * * * * * * *                      | ION-CI<br>ION-CI<br>20<br>100<br>INE<br>21,815<br>21,815<br>EENT<br>STONE        | TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *         | FY 18<br>28,<br>28,<br>7,<br>7,<br>TONE<br>ENI | 3<br>,925<br>,925<br>,110 |
| AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  042 BX022-00 CON | ALANCE ABILIT TURES:  * C)* NS N)*  JULY 7,110 7,110 7,110 7,110  DES  | AS OF: Y: FY 18  AUG  * * * * CRIPTION TALLATIC 02 CONST   | * * * * * * * * * * * * * * * * * * *                  | FY 1 SEPT  F STAIR             | * * * * * * *  | \$27,4<br>\$28,9<br>\$71,2<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | 90,900.<br>80,655.<br>32,790.<br>FY 20<br>NOV<br>*<br>*<br>*<br>*<br>* | 78<br>42<br>95<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * * *   | * COMM * 2018 JAN    | TMENT  | (C)* T PLAN (N)*            | FY 2  MAR  *  *  *  *  CITY COST                 | <u>18</u><br>8,925 | * I  *  APRIL  NC COST | FY 19 12,2.          | \$.<br>\$.<br>\$.<br>38 *<br>*<br>MAY | 00 (N 00 (N 00 (N FY   * 2 * * * * * * * * * * * * * * * * *                      | ION-CI<br>ION-CI<br>20<br>100<br>INE<br>21,815<br>21,815<br>EENT<br>STONE        | TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  MILES  START | FY 18<br>28,<br>28,<br>7,<br>7,<br>TONE<br>ENI | * 3 ,925 ,925 ,110        |
| AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  042 BX022-00 CON | ALANCE ABILIT TURES:  * C)* NS N)*  JULY 7,110 7,110 7,110 7,110  DES  | AS OF: Y: FY 18  AUG  * * * * * CRIPTION TALLATIC 02 CONST | * * * * * * * * * * * * * * * * * * *                  | FY 1 SEPT  F STAIR             | * * * * * * *  | \$27,4<br>\$28,9<br>\$71,2<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | 90,900.<br>80,655.<br>32,790.<br>FY 20<br>NOV<br>*<br>*<br>*<br>*<br>* | 78<br>42<br>95<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * * *   | * COMM * 2018 JAN    | TMENT  | (C)* T PLAN (N)*            | MAR  *  *  *  *  *  *  *  *  *  *  *  CITY  COST | <u>18</u><br>8,925 | * I *  APRIL  NC COST  | FY 19 12,2.          | \$.<br>\$.<br>\$.<br>38 *<br>*<br>MAY | 00 (N 00 (N 00 (N FY   * 2 * * * * * * * * * * * * * * * * *                      | ION-CI<br>ION-CI<br>20<br>100<br>INE<br>21,815<br>21,815<br>EENT<br>STONE        | TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *         | FY 18<br>28,<br>28,<br>7,<br>7,<br>TONE<br>ENI | * 3 ,925 ,925 ,110        |
| AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  042 BX022-00 CON | ALANCE ABILIT TURES:  * C)* NS N)*  JULY 7,110 7,110 7,110 7,110 0 5 S MON S O S MON S O S O S O S O S O S O S O S O S O S | AS OF: Y: FY 18  AUG  * * * * * * * * * * * * * * * * * *  | * * * * * * * * * * * * * * * * * * *                  | FY 1 SEPT  F STAIR FION Restor | to the state of th | \$27,4<br>\$28,9<br>\$71,2<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | 90,900.<br>80,655.<br>32,790.<br>FY 20<br>NOV<br>*<br>*<br>*<br>*<br>* | 78<br>42<br>95<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * * *   | * COMM * 2018 JAN    | TMENT  | (C)* T PLAN (N)*            | FY 2  MAR  *  *  *  *  CITY COST                 | <u>18</u><br>8,925 | * I  *  APRIL  NC COST | FY 19 12,2.          | \$.<br>\$.<br>\$.<br>38 *<br>*<br>MAY | OO (NOO (NOO (NOO (NOO (NOO (NOO (NOO (   | ION-CI<br>ION-CI<br>20<br>100<br>100<br>INE<br>21,815<br>21,815<br>EENT<br>SCOPE | TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *         | FY 18 28, 28, 7, 7, TONE ENI 08/0              | 3<br>,925<br>,925<br>,110 |

|     | PROJECT<br>ID NO          | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE |       | ONE<br>END |
|-----|---------------------------|---|--------------|------------|-------------------|----------------------|-------|------------|
| 042 | BX034-015<br>CONS         | Bliss Hall ADA Accessibility Improvements 001 CONSTRUCTION                                  | 300          | 0          | 06/19             | DEVSCOPE             | 10/14 | 12/14      |
| 042 | BX038-016<br>CONS         | Lowe Hall ADA Accessibility Improvements 001 CONSTRUCTION                                   | 250          | 0          | 06/19             | DEVSCOPE             | 06/15 | 08/15      |
| 042 | BX040-017<br>CONS         | Student Success Center 003 CONSTRUCTION   | 2,500        | 0          | 06/19             | DEVSCOPE             | 06/17 | 09/17      |
|     | BX041-017<br>: A CONS     | STEM Resourse Center<br>001 CONSTRUCTION  | 87           | 0          | 06/18             | DEVSCOPE             | 06/17 | 08/17      |
| 042 | BX200-017<br>CONS         | Campus-Wide Utility Upgrades 001 CONSTRUCTION   | 6,500        | 0          | 07/17             | DEVSCOPE             | 06/17 | 08/17      |
| 042 |                           | CUNYwide Campus Wiring Phase III<br>ED 020 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 3            | 0          | 06/18             | DEVSCOPE             | 03/07 | 05/07      |
| 042 |                           | CUNY-Wide IT Network Infrastructure ED 010 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 193          | 0          | 06/18             |                      |       |            |
| 042 | CA013-008<br>CONS         | WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 001 CONSTRUCTION                       | 1,317        | 0          | 06/18             | DEVSCOPE             | 06/10 | 08/10      |
| 042 | CA027-012<br>CONS         | Community College Laboratories 002 CONSTRUCTION   | 9            | 0          | 06/18             | DEVSCOPE             | 06/12 | 08/12      |
| 042 | CA034BX15<br>CONS         | Snow Hall Elevator<br>001 CONSTRUCTION  | 72           | 0          | 06/18             | DEVSCOPE             | 06/15 | 09/15      |
| 042 | CA050-017<br>CONS         | Health, Safety & ADA Projects<br>001 CONSTRUCTION   | 7,835        | 0          | 06/18             | DEVSCOPE             | 06/17 | 08/17      |
| 042 | CA200HS03<br>EQFN         | FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A 008 EQUIPMENT AND FURNITURE            | 1            | 0          | 06/19             |                      |       |            |
| 042 |                           | PHOTOVOLTAIC EQUIPMENT ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL              | 35           | 0          | 06/18             |                      |       |            |
| 042 | CA201MC03<br>EQFN         | Facilities Preservation - Local Law 11<br>003 EQUIPMENT AND FURNITURE                       | 49           | 0          | 06/19             | DEVSCOPE             | 03/07 | 05/07      |
| 042 | CA202HS04<br>CONS         | ADA Improvements 004 CONSTRUCTION   | 137          | 0          | 06/18             | DEVSCOPE             | 05/07 | 08/07      |
| 042 | CA202MC01<br>CONS<br>CONS | ADA BATHROOM UPGRADES FOR BMCC<br>002 CONSTRUCTION<br>005 CONSTRUCTION                      | 19<br>6      | 0          | 06/18<br>06/18    | DEVSCOPE             | 06/09 | 08/09      |
| 042 | GU051-015<br>CONS         | Guttman Comm. Coll. Building Canopy 001 CONSTRUCTION  | 35           | 0          | 06/19             | DEVSCOPE             | 10/14 | 12/14      |

| MGN PROJECT AGY ID NO DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE |          | MILESTONE<br>START END |
|---|--------------|------------|-------------------|----------|------------------------|
| 042 HS019-004 Hostos Fire Alarm @ 500 Grand Concourse<br>EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL   | 12           | 0          | 06/19             | DEVSCOPE | 03/07 05/07            |
| 042 HS039-009 INTEGRATED ACCESS SECURITY SYSTEM EQFN 004 EQUIPMENT AND FURNITURE CO#: A EQFN 004 EQUIPMENT AND FURNITURE  | 129<br>1     | 0          | 06/19<br>06/19    |          |                        |
| 042 HS047-013 Savoy Building Roof Replacement CONS GE 004 CONSTRUCTION GENERAL  | 50           | 0          | 06/18             | DEVSCOPE | 06/13 08/13            |
| 042 HS048-013 Renovation and HVAC Upgrade CONS GE 003 CONSTRUCTION GENERAL  | 77           | 0          | 06/18             | DEVSCOPE | 06/13 08/13            |
| 042 HS052-015 475 Grand Concourse HVAC Upgrade CONS 002 CONSTRUCTION  | 1,375        | 0          | 06/18             | DEVSCOPE | 10/14 12/14            |
| 042 HS054-017 Create one Stop Center<br>CONS 002 CONSTRUCTION   | 3,000        | 0          | 06/18             | DEVSCOPE | 06/17 08/17            |
| 042 HU017-003 Renovation Of Loewe Plaza CONS 008 CONSTRUCTION   | 1            | 0          | 06/18             | DEVSCOPE | 01/07 04/07            |
| 042 KG021-006 Nursing Lab & Resource Center Equipment  EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 76<br>16     | 0          | 06/19<br>06/19    | DEVSCOPE | 03/07 05/07            |
| 042 KG031-013 Renovation of Pool Facilities  CONS GE 003 CONSTRUCTION GENERAL  CONS GE 004 CONSTRUCTION GENERAL   | 595<br>405   | 0          | 06/19<br>06/18    | DEVSCOPE | 06/13 08/13            |
| 042 KG033-017 Roof Replacements CONS 001 CONSTRUCTION   | 1,000        | 0          | 06/18             | DEVSCOPE | 06/17 08/17            |
| 042 LG010-003 Renovation of Former Registrar's Office<br>EQFN 004 EQUIPMENT AND FURNITURE   | 13           | 0          | 06/20             | DEVSCOPE | 01/07 04/07            |
| 042 LG019-008 CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING EQFN 007 EQUIPMENT AND FURNITURE   | 82           | 0          | 06/20             |          |                        |
| 042 LG023-009 SMART CLASSROOMS<br>EQFN 004 EQUIPMENT AND FURNITURE  | 5            | 0          | 06/20             |          |                        |
| 042 LG041-016 Business and Entrepreneurial Training Center CONS 002 CONSTRUCTION CONS 004 CONSTRUCTION  | 610<br>4,177 | 0          | 07/17<br>06/19    | DEVSCOPE | 06/16 09/16            |
| 042 MC024-008 LIGHTING AND ELECTRICAL UPGRADE IN THEATERS EQFN 002 EQUIPMENT AND FURNITURE  | 179          | 0          | 06/18             |          |                        |
| 042 MC036-016 Perimeter Security Lighting CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION   | 22<br>128    | 0          | 06/18<br>06/19    | DEVSCOPE | 06/16 09/16            |

| MGN PROJECT AGY ID NO DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE |       | ONE<br>END |
|--|--------------|------------|-------------------|----------------------|-------|------------|
| 042 MC037-016 Community Room HVAC Upgrades CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION   | 202<br>1,148 | 0          | 06/18<br>06/19    | DEVSCOPE             | 06/16 | 09/16      |
| 042 MC040-018 LED Conversion in Public Areas<br>EQFN 003 EQUIPMENT AND FURNITURE   | 325          | 0          | 06/18             |                      |       |            |
| 042 ME013-003 ACADEMIC COMPUTERING UPGRADE EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  | 8            | 0          | 06/18             | DEVSCOPE             | 03/07 | 05/07      |
| 042 ME017-004 ACADEMIC COMPUTING UPGRADE EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  | 32           | 0          | 06/18             | DEVSCOPE             | 05/07 | 08/07      |
| 042 ME024-009 COMPUTER LABS UPGRADE  EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  CO#: A EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 94<br>66     | 0          | 06/18<br>06/18    |                      |       |            |
| 042 ME026-010 BEDFORD BUILDING ADA COMPLIANCE<br>CO#: 03 CONS GE 001 CONSTRUCTION GENERAL  | 580          | 0          | 06/18             | DEVSCOPE             | 06/10 | 08/10      |
| 042 ME030-013 Upgrade of Back Lobby of the Bedford Building CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL  | 200<br>500   | 0          | 06/18<br>06/18    | DEVSCOPE             | 06/13 | 08/13      |
| 042 QB017-004 CHEMISTRY LAB INTEGRATION EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL   | 6            | 0          | 06/18             | DEVSCOPE             | 05/07 | 08/07      |
| 042 QB018-004 MECHANICAL ENGINEERING TECH LAB EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL   | 1            | 0          | 06/18             | DEVSCOPE             | 05/07 | 08/07      |
| 042 QB021-004 DIGITAL ART HISTORY CLASSROOMS EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  | 1            | 0          | 06/18             | DEVSCOPE             | 05/07 | 08/07      |
| 042 QB029-006 Removal & Replacement of Asbestos Tiles<br>EQFN 003 EQUIPMENT AND FURNITURE  | 132          | 0          | 06/18             | DEVSCOPE             | 05/06 | 08/06      |
| 042 QB031-007 Cafeteria and Central Kitchen  CONS GE 012 CONSTRUCTION GENERAL  CO#: D CONS GE 012 CONSTRUCTION GENERAL   | 21<br>1,800  | 0          | 06/19<br>06/19    | DEVSCOPE             | 05/07 | 08/07      |
| 042 QB042-012 THEATER RENOVATIONS AND ADA UPGRADES CONS GE 003 CONSTRUCTION GENERAL  | 1,000        | 0          | 06/18             | DEVSCOPE             | 06/12 | 08/12      |
| 042 QB054-016 Refurbishment and Upgrade of Research Labs CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION   | 342<br>1,000 | 0          | 06/18<br>06/19    | DEVSCOPE             | 06/16 | 09/16      |
| 042 QB058-017 Technology Building Roof Repair CONS 001 CONSTRUCTION  | 1,200        | 0          | 06/18             | DEVSCOPE             | 06/17 | 08/17      |
| 042 QB175-098 OAK BUILDING INTERIOR REHABS<br>EQFN 017 EQUIPMENT AND FURNITURE   | 3            | 0          | 06/18             | DEVSCOPE             | 02/97 | 01/98      |

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| MGN PROJECT AGY ID NO  | DESCRI                          | PTION                                 |                        |       |                                     |            |   |         |                   | CITY<br>COST |     | NC<br>COST |       | AN<br>DATE        | CURREN<br>MILESTO             |       | LEST       | ONE<br>END |    |
|--|---------------------------------|---------------------------------------|------------------------|-------|-------------------------------------|------------|---|---------|-------------------|--------------|-----|------------|-------|-------------------|-------------------------------|-------|------------|------------|----|
| 042 QB200-006<br>CONS  |                                 | le Electr<br>CONSTRUC                 |                        | L     |                                     |            |   |         |                   | 10           |     | 0          | 06/   | 18                | DEVSCO                        | PE 01 | ./07       | 04/07      |    |
| BUDGET LINE:<br>AVAILABLE BA<br>CONTRACT LIA<br>ITD EXPENDII | ALANCE AS<br>ABILITY:<br>TURES: | OF: 07/                               |                        |       | \$85,694.<br>\$2,791.<br>\$551,514. | .25<br>.10 | ELECTRONI<br>(CITY)<br>(CITY)<br>(CITY) |         |                   | _            |     | •          |       | \$.<br>\$.<br>\$. | 00 (NON<br>00 (NON<br>00 (NON | -CITY | (?)<br>(?) |            |    |
| 10000000   |                                 | 18 *                                  | FY 19                  | *     | FY 20                               | *          | FY 21                                   | *       | *                 | FY           | 18  |            | FY 19 | *                 | FY 20                         | *     | F          | Y 21       | —  |
| ADOPTED (C<br>APPROPRIATION                                  | C)*                             | *                                     |                        | *     |                                     | *          |   |         | (C)*<br>MENT PLAI | т            | 285 | *          | 10    | 0 *               |                               | *     |            |            |    |
|  | N)*                             | *                                     |                        | *     |                                     | *          |   | *       | *(N)              | •            |     | *          |       | *                 |                               | *     |            |            |    |
|  |                                 | · · · · · · · · · · · · · · · · · · · |                        |       |                                     |            | FY                                      | 2018    | (21)              |              |     |            |       |                   |                               |       | -          |            | _  |
|  | JULY                            | AUG                                   | SEPT                   | OCT   | NOV                                 |            | DEC                                     | JAN     | FEB               | MAR          | CH  | APRIL      | M     | ΙΑΥ               | JUNE                          |       | F          | Y 18       |    |
| PLAN (C)*  | *                               | *                                     | *                      |       | *                                   | *          | *                                       |         | *                 | *            | *   |            | *     |                   | *                             | 285 * | •          | 2          | 85 |
| FORCST(C)*   | *                               | *                                     | *                      |       | *                                   | *          | *                                       |         | *                 | *            | *   |            | *     |                   | *                             | 285 * | •          | 2          | 85 |
| ACTUAL(C)*   | *                               | *                                     | *                      |       | *                                   | *          | *                                       |         | *                 | *            | *   |            | *     |                   | *                             | *     | ·          |            |    |
| *  | *                               | *                                     | *                      |       | *                                   | *          | *                                       |         | *                 | *            | *   |            | *     |                   | *                             | *     | ·          |            |    |
| PLAN (N)*  | *                               | *                                     | *                      |       | *                                   | *          | *                                       |         | *                 | *            | *   |            | *     |                   | *                             | *     | ·          |            |    |
| FORCST(N)*   | *                               | *                                     | *                      |       | *                                   | *          | *                                       |         | *                 | *            | *   |            | *     |                   | *                             | *     | ·          |            |    |
| ACTUAL(N)*   | *                               | *                                     | *                      |       | *                                   | *          | *                                       |         | *                 | *            | *   |            | *     |                   | *                             | *     | •          |            |    |
| MGN PROJECT<br>AGY ID NO                                     | DESCRI                          | PTION                                 |                        |       |                                     |            |   |         |                   | CITY<br>COST |     | NC<br>COST |       | AN<br>DATE        | CURREN<br>MILESTO             |       | LEST       |            |    |
| 042 BX035-015<br>EQFN  |                                 |                                       | ab Upgrad<br>T AND FUR |       | RE CO                               | OMPU'      | TERS AND P                              | ERIPHER | RAL               | 35           |     | 0          | 06/   | 18                |                               |       |            |            |    |
| 042 LG039-015<br>EQFN  |                                 |                                       | NT AND FUR             | NITUI | RE CO                               | OMPU'      | TERS AND P                              | ERIPHER | RAL               | 100          |     | 0          | 06/   | 19                |                               |       |            |            |    |
| 042 QB042-012<br>CONS  | 2 THEATE<br>S GE 006            |                                       |                        | ADA   |                                     | ENER       | AL                                      |         |                   | 250          |     | 0          | 06/   | 18                | DEVSCO                        | PE 06 | 5/12       | 08/12      |    |
|  |                                 |                                       |                        |       |                                     |            |   |         |                   |              |     |            |       |                   |                               |       |            |            |    |

BUDGET LINE: HN-D004 FMS #: 042 D04 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/17 \$36,824,620.71 (CITY) \$.00 (

ADOPTED

ACTUAL(N)\*

**APPROPRIATIONS** 

(C)\*

21,450 \*

AVAILABLE BALANCE AS OF: 07/31/17 \$36,824,620.71 (CITY) \$.00 (NON-CITY) \$.00 (

(N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)\* 34,390 \* 34,390 FORCST(C)\* 34,390 \* 34,390 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

(C)\*

COMMITMENT PLAN

34,390 \*

954 \*

1,166 \*

| MGN PROJECT AGY ID NO DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILEST<br>START |       |
|---|--------------|------------|-------------------|----------------------|-----------------|-------|
| 042 BA004-003 Census Data Research Center EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  | 9            | 0          | 06/18             | DEVSCOPE             | 01/07           | 04/07 |
| 042 BA009-008 REPLACEMENT OF CORE NETWORK SWITCHES EQFN 002 EQUIPMENT AND FURNITURE   | 3            | 0          | 06/18             |                      |                 |       |
| 042 BX014-091 Develop New Child Development Center  EQFN ED 026 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  CO#: A EQFN ED 026 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 21<br>36     | 0          | 06/20<br>06/20    | DEVSCOPE             | 07/07           | 10/07 |
| 042 BX017-004 Bronx Fire Alarm Upgrade CONS 003 CONSTRUCTION  | 1            | 0          | 06/20             | DEVSCOPE             | 06/14           | 08/14 |
| 042 BX041-017 STEM Resourse Center CONS 002 CONSTRUCTION  | 35           | 0          | 06/18             | DEVSCOPE             | 06/17           | 08/17 |
| 042 BX043-018 Gould Memorial Library Dome Restoration CONS 001 CONSTRUCTION   | 2,000        | 0          | 06/18             |                      |                 |       |
| 042 BX044-018 Community Hall First Floor Renovation CONS 001 CONSTRUCTION   | 500          | 0          | 06/18             |                      |                 |       |
| 042 BX045-018 ADA Accessibility for Roscoe C Brown Student Center CONS 001 CONSTRUCTION   | 400          | 0          | 06/18             |                      |                 |       |
| 042 BY007-004 State Of The Art Conference Center<br>EQFN 008 EQUIPMENT AND FURNITURE  | 109          | 0          | 06/19             | DEVSCOPE             | 03/07           | 05/07 |
| 042 BY011-005 Renovate Graduate Center for Worker Education - Phase I EQFN 009 EQUIPMENT AND FURNITURE  | 9            | 0          | 06/18             | DEVSCOPE             | 03/05           | 05/05 |
| 042 BY012-005 Speech and Hearing Center  EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  CO#: A EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL            | 3<br>209     | 0          | 06/18<br>06/19    | DEVSCOPE             | 05/07           | 08/07 |

|     | PROJECT<br>ID NO              | DESCRIPTION  |  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE |       |       |
|-----|-------------------------------|--|--|--------------|------------|-------------------|----------------------|-------|-------|
| 042 | BY019-010<br>EQFN             | HD TV Equipment<br>007 EQUIPMENT AND FURNITURE   |  | 43           | 0          | 06/18             |                      |       |       |
| 042 |                               | General Adjustment<br>ED 002 EQUIPMENT AND FURNITURE   | COMPUTERS AND PERIPHERAL                         | 2            | 0          | 06/18             | DEVSCOPE             | 03/07 | 05/07 |
| 042 |                               | Upgrade Training Facilities (Resear<br>ED 002 EQUIPMENT AND FURNITURE                            | cch Foundation)<br>COMPUTERS AND PERIPHERAL      | 1            | 0          | 06/18             |                      |       |       |
| 042 | CA015-008<br>EQFN             | CUNY CREATIVE ARTS TEAM FOR A VIDEO 004 EQUIPMENT AND FURNITURE                                  | TELECONFERENCING TR CTR                          | 52           | 0          | 06/18             |                      |       |       |
| 042 | CA020-009<br>EQFN             | RESEARCH FOUNDATION - LOAD BALANCIN<br>002 EQUIPMENT AND FURNITURE                               | NG SERVER SYSTEM EQUIPMENT                       | 2            | 0          | 06/18             |                      |       |       |
| 042 |                               | CUNY TV Equipment<br>ED 006 EQUIPMENT AND FURNITURE  | COMPUTERS AND PERIPHERAL                         | 1            | 0          | 06/18             |                      |       |       |
| 042 |                               | University Information Technology TED 002 EQUIPMENT AND FURNITURE                                | raining Center<br>COMPUTERS AND PERIPHERAL       | 38           | 0          | 06/18             |                      |       |       |
| 042 | CA034BX15<br>CONS             | Snow Hall Elevator<br>002 CONSTRUCTION   |  | 78           | 0          | 06/18             | DEVSCOPE             | 06/15 | 09/15 |
| 042 | CA034MC13<br>CONS             | ADA Bathroom Upgrades<br>001 CONSTRUCTION  |  | 472          | 0          | 06/18             |                      |       |       |
| 042 |                               | CUNY TV - Construction of Ancillary ED 002 EQUIPMENT AND FURNITURE                               | TV Production Studio<br>COMPUTERS AND PERIPHERAL | 4            | 0          | 06/18             |                      |       |       |
| 042 | CA054-018<br>CONS             | CUNY Community College Health, Safe<br>001 CONSTRUCTION  | ety and ADA Projects                             | 10,000       | 0          | 06/18             |                      |       |       |
| 042 | CA201MC04<br>CONS             | BMCC RAMP & PLAZA PEDESTAL REPAIRS 003 CONSTRUCTION  |  | 197          | 0          | 06/18             | DEVSCOPE             | 06/09 | 08/09 |
| 042 |                               | Human Patient Simulator<br>ED 004 EQUIPMENT AND FURNITURE  | COMPUTERS AND PERIPHERAL                         | 17           | 0          | 06/18             | DEVSCOPE             | 01/07 | 04/07 |
| 042 |                               | Natural Gas Powered Buses<br>BU 002 EQUIPMENT - VEHICLES   | BUSES  | 33           | 0          | 06/19             | DEVSCOPE             | 05/07 | 08/07 |
| 042 |                               | Dominican Studies Institute Library GE 013 CONSTRUCTION  | and Archive<br>GENERAL                           | 4            | 0          | 06/18             | DEVSCOPE             | 03/05 | 05/05 |
| 042 |                               | Upgrade North Academic Center Class<br>GE 004 CONSTRUCTION                                       | erooms<br>GENERAL                                | 40           | 0          | 06/18             | DEVSCOPE             | 01/07 | 04/07 |
|     | CC013-008<br>EQFN<br>: A EQFN | EQUIPPING 25 CLASSROOMS WITH SMART<br>011 EQUIPMENT AND FURNITURE<br>012 EQUIPMENT AND FURNITURE | TECH, CITY COLL CTR - CWE                        | 47<br>39     | 0          | 06/18<br>06/19    |                      |       |       |

|     | PROJECT<br>ID NO              | DESCRIPTION  |   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE |       |       |
|-----|-------------------------------|--|---|--------------|------------|-------------------|----------------------|-------|-------|
| 042 | EQFN                          | Omni-media Technology System ED 003 EQUIPMENT AND FURNITURE ED 004 EQUIPMENT AND FURNITURE             | COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL                   | 16<br>27     | 0          | 06/19<br>06/19    |                      |       |       |
| 042 |                               | GRADUATE SCHOOL PHONE SYSTEM<br>ED 007 EQUIPMENT AND FURNITURE   | COMPUTERS AND PERIPHERAL  | 11           | 0          | 06/18             |                      |       |       |
| 042 |                               | Fire Safety Doors<br>ED 003 EQUIPMENT AND FURNITURE  | COMPUTERS AND PERIPHERAL  | 20           | 0          | 06/18             | DEVSCOPE             | 03/07 | 05/07 |
| 042 |                               | Integrated Computer & Audio/Video : ED 001 EQUIPMENT AND FURNITURE                                     | Network<br>COMPUTERS AND PERIPHERAL                                 | 71           | 0          | 06/18             |                      |       |       |
| 042 | GR011-009<br>EQFN             | GRADUATE CTR - VIDEO INITIATIVE - 013 EQUIPMENT AND FURNITURE  | SMART CLASSROOM TECHNOLOGY  | 1            | 0          | 06/18             |                      |       |       |
| 042 |                               | New Community College Student Lab : GE 001 CONSTRUCTION  | Renovations<br>GENERAL  | 1,000        | 0          | 06/20             | DEVSCOPE             | 06/13 | 08/13 |
| 042 |                               | PEDESTRIAN BRIDGE ROOF REPLACEMENT GE 002 CONSTRUCTION   | GENERAL   | 173          | 0          | 06/19             | DEVSCOPE             | 06/10 | 08/10 |
|     | HS034-007<br>CONS<br>: A CONS | 450 Grand Concourse Theater Improv<br>001 CONSTRUCTION<br>001 CONSTRUCTION                             | ements  | 247<br>3     | 0          | 06/18<br>06/19    | DEVSCOPE             | 06/14 | 08/14 |
| 042 |                               | Equip and Furn., South Bronx Workf<br>ED 005 EQUIPMENT AND FURNITURE                                   | orce Dev Training Ctr.<br>COMPUTERS AND PERIPHERAL                  | 3            | 0          | 06/19             |                      |       |       |
|     |                               | Technology Upgrades<br>ED 001 EQUIPMENT AND FURNITURE  | COMPUTERS AND PERIPHERAL  | 15           | 0          | 06/18             |                      |       |       |
| 042 |                               | Restore Roosevelt House<br>GE 002 CONSTRUCTION   | GENERAL   | 207          | 0          | 06/18             | DEVSCOPE             | 05/04 | 08/04 |
| 042 | EQFN                          | Ctr De Estudios Prertorriquenos Fi<br>ED 002 EQUIPMENT AND FURNITURE<br>ED 004 EQUIPMENT AND FURNITURE | ling System<br>COMPUTERS AND PERIPHERAL<br>COMPUTERS AND PERIPHERAL | 1<br>7       | 0          | 06/18<br>06/18    | DEVSCOPE             | 01/07 | 04/07 |
| 042 | HU019-008<br>EQFN             | PURCHASE OF EQP FOR ADM/PROGRAM OF 002 EQUIPMENT AND FURNITURE   | FICE, BELLA ABZUG INSTITUT  | 1            | 0          | 06/18             |                      |       |       |
|     | HU021-008                     | BROADCAST MEDIA CENTER<br>002 EQUIPMENT AND FURNITURE  |   | 26           | 0          | 06/18             |                      |       |       |
| 042 | HU022-009<br>EQFN             | EXPERIMENTAL PSYCHOLOGY LAB BUILDO<br>007 EQUIPMENT AND FURNITURE                                      | UT  | 51           | 0          | 06/18             | DEVSCOPE             | 06/09 | 08/09 |
| 042 | HU023-011<br>CONS             | Wexler Library Renovations<br>003 CONSTRUCTION   |   | 352          | 0          | 06/18             | DEVSCOPE             | 06/11 | 08/11 |
| 042 |                               | GREEN EQUIPMENT- IT SYSTEMS<br>ED 002 EQUIPMENT AND FURNITURE  | COMPUTERS AND PERIPHERAL  | 1            | 0          | 06/20             |                      |       |       |

| MGN PROJECT AGY ID NO DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE |          | MILESTONE<br>START END |
|--|--------------|------------|-------------------|----------|------------------------|
| 042 JJ010-008 TECH UPGRADE - PHASE III<br>EQFN 003 EQUIPMENT AND FURNITURE   | 1            | 0          | 06/20             |          |                        |
| 042 JJ013-011 Video Conferencing and other Equipment<br>CO#: E EQFN 001 EQUIPMENT AND FURNITURE  | 1            | 0          | 06/20             | DEVSCOPE | 06/11 08/11            |
| 042 KG032-013 Electrical, Mechanical and Fire Alarm Upgrades  CONS GE 002 CONSTRUCTION GENERAL  CONS GE 004 CONSTRUCTION GENERAL   | 197<br>245   | 0          | 06/18<br>06/18    | DEVSCOPE | 06/13 08/13            |
| 042 KG033-014 Fire Alarm Upgrades, Roof Replacement, & Critical Maint.  CONS 001 CONSTRUCTION  CONS 002 CONSTRUCTION   | 200<br>858   | 0          | 06/18<br>06/18    | DEVSCOPE | 06/14 08/14            |
| 042 KG043-018 Campus Roadway Improvements CONS 001 CONSTRUCTION  | 750          | 0          | 06/18             |          |                        |
| 042 LG036-014 Library Expansion and HVAC Upgrade CONS 002 CONSTRUCTION   | 2,000        | 0          | 06/18             | DEVSCOPE | 06/14 08/14            |
| 042 LG044-018 Construction of a New Stem Lab CONS 001 CONSTRUCTION   | 3,600        | 0          | 06/18             |          |                        |
| 042 LM013-005 Education Library Expansion EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL   | 43           | 0          | 06/20             | DEVSCOPE | 04/07 06/07            |
| 042 LM017-009 LEHMAN COLLEGE - NEW SCIENCE FACILITY EQFN 003 EQUIPMENT AND FURNITURE   | 1            | 0          | 06/20             | DEVSCOPE | 06/09 08/09            |
| 042 LM018-009 DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN<br>EQFN 002 EQUIPMENT AND FURNITURE   | 3            | 0          | 06/20             |          |                        |
| 042 LM018-010 CUNY-ON-THE CONCOURSE SIMULATION EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 203<br>43    | 0          | 06/18<br>06/20    |          |                        |
| 042 LM020-011 Lehman Center for Performing Arts Equipment<br>EQFN 003 EQUIPMENT AND FURNITURE  | 15           | 0          | 06/20             | DEVSCOPE | 06/11 08/11            |
| 042 MC029-012 Gymnasium Air Conditioning System CONS 002 CONSTRUCTION  | 400          | 0          | 06/18             | DEVSCOPE | 06/12 08/12            |
| 042 MC039-017 Cooling Tower Replacement CONS 001 CONSTRUCTION  | 1,800        | 0          | 06/18             | DEVSCOPE | 06/17 08/17            |
| 042 MC040-018 LED Conversion in Public Areas CONS 002 CONSTRUCTION   | 500          | 0          | 06/18             |          |                        |
| 042 MC042-018 BMCC Pedestrian Enclosed Extension<br>CONS 001 CONSTRUCTION  | 900          | 0          | 06/18             |          |                        |
| 042 NY004-008 NEW TELECOM SYSTEM AND NETWORK INFRASTRUCTURE, ETC.<br>EQFN 004 EQUIPMENT AND FURNITURE  | 37           | 0          | 06/18             |          |                        |

| MGN PROJECT AGY ID NO DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE |       | ONE<br>END |
|--|--------------|------------|-------------------|----------------------|-------|------------|
| 042 NY010-010 Nursing and Chemistry Equipment<br>EQFN 002 EQUIPMENT AND FURNITURE                            | 4            | 0          | 06/18             |                      |       |            |
| 042 QB031-007 Cafeteria and Central Kitchen<br>CO#: C CONS GE 011 CONSTRUCTION GENERAL                       | 342          | 0          | 06/19             | DEVSCOPE             | 05/07 | 08/07      |
| 042 QB042-012 THEATER RENOVATIONS AND ADA UPGRADES CONS GE 005 CONSTRUCTION GENERAL                          | 1,500        | 0          | 06/18             | DEVSCOPE             | 06/12 | 08/12      |
| 042 QB060-018 Student Cafeteria Upgrades CONS 001 CONSTRUCTION   | 1,700        | 0          | 06/18             |                      |       |            |
| 042 QB061-018 ADA Access to Theater CONS 001 CONSTRUCTION  | 850          | 0          | 06/18             |                      |       |            |
| 042 QB062-018 QPAC Sound/lighting Equipment for Theater CONS 001 CONSTRUCTION                                | 250          | 0          | 06/18             |                      |       |            |
| 042 QC040-011 TV Production Facility Upgrade<br>CO#: H EQFN 002 EQUIPMENT AND FURNITURE                      | 422          | 0          | 06/18             | DEVSCOPE             | 06/11 | 08/11      |
| 042 ST009-006 Cyber Commons Library EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL             | 31           | 0          | 06/18             | DEVSCOPE             | 05/07 | 08/07      |
| 042 ST013-008 LIGHTING FOR SOFTBALL FIELD EQFN 005 EQUIPMENT AND FURNITURE                                   | 44           | 0          | 06/18             |                      |       |            |
| 042 YC006-010 NEW LIGHTING FOR MAIN STAGE THEATER CONS GE 003 CONSTRUCTION GENERAL                           | 11           | 0          | 06/18             | DEVSCOPE             | 06/10 | 08/10      |
| 042 YC013-004 TECHNOLOGY EQUIPMENT EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL              | 4            | 0          | 06/18             | DEVSCOPE             | 03/07 | 05/07      |
| 042 YC015-005 Security System Upgrade EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL           | 2            | 0          | 06/18             | DEVSCOPE             | 03/07 | 05/07      |
| 042 YC023-007 Multimedia Center Upgrades CO#: A EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 644          | 0          | 06/18             |                      |       |            |
| 042 YC033-009 YORK COLLEGE - SCIENCE EQUIPMENT<br>EQFN 010 EQUIPMENT AND FURNITURE                           | 18           | 0          | 06/18             |                      |       |            |
| 042 YC035-011 New Media Lecture Hall CONS GE 006 CONSTRUCTION GENERAL  | 54           | 0          | 06/18             | DEVSCOPE             | 06/11 | 08/11      |
| 042 YC045-008 York College PoolPak<br>CONS 002 CONSTRUCTION  | 1,300        | 0          | 06/18             | DEVSCOPE             | 06/14 | 08/14      |
| 042 YC051-015 Performing Arts Center Renovations CONS 004 CONSTRUCTION                                       | 899          | 0          | 06/18             | DEVSCOPE             | 10/14 | 12/14      |
|  |              |            |                   |                      |       |            |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

| AVA   | ET LINE<br>ILABLE I<br>TRACT LI<br>EXPEND | BALANC<br>IABILI         | E AS<br>TY: |                  |      | 042<br>1/17<br>FY |       | \$8,4<br>\$23,8 | 159,<br>379, | 884.7<br>252.9<br>862.2 | 72 (d | FUNDING<br>CITY)<br>CITY)<br>CITY)<br>FY 21 | G FOR S          | ITE A | ACQUISI<br>* | TION, CON  |        | ON, R | \$.<br>\$. | 00 (N  | ON-CI<br>ON-CI<br>ON-CI | TY)<br>TY) | 7Y 21 * |
|-------|---|--------------------------|-------------|------------------|------|-------------------|-------|-----------------|--------------|-------------------------|-------|---|------------------|-------|--------------|------------|--------|-------|------------|--------|-------------------------|------------|---------|
| ADOP  | TED                                       | (C)*                     |             |                  | *    |                   |       | *               |              | 20                      | *     |   | *                |       | (C)*         | 14,55      |        |       | 38 *       |        |                         | *          | *       |
| APPR  | OPRIATIO                                  |                          |             |                  |      |                   |       |                 |              |                         |       |   |                  | ITMEN | IT PLAN      |            |        |       |            |        |                         |            |         |
|       |   | (N)*                     |             |                  | *    |                   |       | *               |              |                         | *     | E.  | *<br>Y 2018      |       | (N)*         |            | *      |       | *          |        |                         | *          | *       |
|       |   | JULY                     | 7           | AUG              |      | SEPT              |       | OCT             |              | NOV                     | ,     | DEC   | JAN              |       | FEB          | MARCH      | APRIL  | . 1   | YAY        | JUI    | NE:                     | 1          | Y 18    |
| PLAN  | (C)*                                      | 9,158                    |             |                  | *    | <u> </u>          | *     | 001             | *            | 1101                    | *     |   | *                | *     |              | *          | *      | *     |            |        | 5,397                   |            | 14,555  |
| FORC  | ST(C)*                                    | 9,158                    | *           |                  | *    |                   | *     |                 | *            |                         | *     |   | *                | *     |              | *          | *      | *     |            | *      | 5,397                   | *          | 14,555  |
| ACTU. | AL(C)*                                    | 9,158                    |             |                  | *    |                   | *     |                 | *            |                         | *     |   | *                | *     |              | *          | *      | *     |            | *      |                         | *          | 9,158   |
|       | *   |                          | *           |                  | *    |                   | *     |                 | *            |                         | *     |   | *                | *     |              | *          | *      | *     |            | *      |                         | *          |         |
|       | (N)*                                      |                          | *           |                  | *    |                   | *     |                 | *            |                         | *     |   | *                | *     |              | *          | *      | *     |            | *      |                         | *          |         |
|       | ST(N)*<br>AL(N)*                          |                          | *           |                  | *    |                   | *     |                 | *            |                         | *     |   | *                | *     |              | *          | *      | *     |            | *      |                         | *          |         |
| ACTU. | AL(N)                                     |                          |             |                  |      |                   |       |                 |              |                         |       |   | **               |       |              |            | *      |       |            |        |                         |            |         |
| MGN   | PROJECT                                   |                          |             |                  |      |                   |       |                 |              |                         |       |   |                  |       |              | CITY       | NC     | P     | LAN        | CURR   | ENT                     | MILES:     | CONE    |
| AGY   | ID NO                                     | DE                       | SCRIE       | PTION            |      |                   |       |                 |              |                         |       |   |                  |       |              | COST       | COST   | COMM  | DATE       | MILES' | CONE                    | START      | END     |
| 042   | BX039-03<br>COI                           |                          |             | Gym 1            |      |                   | om A  | ccessi          | ibil         | ity I                   | Impro | vement                                      | s                |       |              | 250        | 0      | 06    | /18        | DEVS   | COPE                    | 06/15      | 08/15   |
| 042   | BX200-0:<br>COI                           |                          |             | -Wide<br>CONST   |      |                   | Upgr  | ades            |              |                         |       |   |                  |       | 9            | ,158       | 0      | 07    | /17        | DEVS   | COPE                    | 06/17      | 08/17   |
| 042   | CA019HS<br>EQ                             | 01 45<br>FN ED           |             |                  |      |                   |       |                 | n Sy         |                         | (PUTE | RS AND                                      | PERIPH           | ERAL  |              | 13         | 0      | 06    | /18        |        |                         |            |         |
| 042   |   | 13 Cr<br>FN ED<br>FN ED  | 002 I       | EQUIPI           | MENT | AND               | FURN  | ITURE           | ınit         | COM                     | (PUTE | RS AND                                      | PERIPH<br>PERIPH |       |              | 105<br>449 | 0      |       | /18<br>/18 |        |                         |            |         |
| 042   | CA034BX                                   |                          |             | all E            |      |                   |       |                 |              |                         |       |   |                  |       |              | 245        | 0      | 06    | /18        | DEVS   | COPE                    | 06/15      | 09/15   |
| 042   | CA034KG:<br>COI                           |                          |             | oster<br>CONSTI  |      |                   | rade  |                 |              |                         |       |   |                  |       |              | 127        | 0      | 06    | /18        |        |                         |            |         |
| 042   | CA034MC:<br>COI                           |                          |             | throoi<br>CONSTI |      |                   | es    |                 |              |                         |       |   |                  |       | 1            | ,000       | 0      | 06    | /18        |        |                         |            |         |
| 042   | CA050-03<br>COI                           |                          |             | and :            |      |                   | nprov | ements          | s fo         | r CC                    |       |   |                  |       |              | 722        | 0      | 06    | /18        | DEVS   | COPE                    | 06/15      | 08/15   |
| 042   | CA134KG:<br>COI                           |                          |             | Hali<br>CONSTI   |      |                   | plac  | ement           |              |                         |       |   |                  |       |              | 118        | 0      | 06    | /18        |        |                         |            |         |
| 042   | CA234KG<br>COI                            |                          |             | ZONSTI           |      |                   | ment  |                 |              |                         |       |   |                  |       |              | 550        | 0      | 06    | /18        |        |                         |            |         |
| 042   |   | 16 Cu:<br>FN ED<br>FN ED | 002 I       | EQUIPI           | MENT | AND               | FURN  | ITURE           |              | COM                     | (PUTE |   | PERIPH           |       |              | 134<br>1   | 0<br>0 |       | /18<br>/18 |        |                         |            |         |

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|     | PROJECT<br>ID NO          | DESCRIPTION   |                                     | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE |          | MILEST<br>START | ONE<br>END |
|-----|---------------------------|---|-------------------------------------|--------------|------------|-------------------|----------|-----------------|------------|
| 042 | HU023-011<br>CONS         | Wexler Library Renovations<br>005 CONSTRUCTION                              |                                     | 50           | 0          | 06/18             | DEVSCOPE | 06/11           | 08/11      |
| 042 |                           | Electrical, Mechanical and Fire Ala<br>GE 003 CONSTRUCTION                  | arm Upgrades<br>GENERAL             | 803          | 0          | 06/18             | DEVSCOPE | 06/13           | 08/13      |
| 042 | MC034-014<br>CONS<br>CONS | Rooftop Air Conditioner Replacement<br>001 CONSTRUCTION<br>002 CONSTRUCTION | E                                   | 112<br>638   | 0          | 06/18<br>06/19    | DEVSCOPE | 06/14           | 08/14      |
| 042 | QB015-003<br>EQFN         |   | COMPUTERS AND PERIPHERAL            | 2            | 0          | 06/18             |          |                 |            |
| 042 | QB043-012<br>CONS         | Campus Roof Restorations<br>004 CONSTRUCTION                                |                                     | 252          | 0          | 06/18             | DEVSCOPE | 06/12           | 08/12      |
| 042 |                           | Replace Three Roofs & Renovate Camp<br>GE 001 CONSTRUCTION                  | ous Theater<br>GENERAL              | 298          | 0          | 06/18             | DEVSCOPE | 06/13           | 08/13      |
| 042 | QB054-016<br>CONS         | Refurbishment and Upgrade of Resear<br>002 CONSTRUCTION                     | rch Labs                            | 100          | 0          | 06/18             | DEVSCOPE | 06/16           | 09/16      |
| 042 |                           | New Electronic Message Board<br>ED 002 EQUIPMENT AND FURNITURE              | COMPUTERS AND PERIPHERAL            | 60           | 0          | 06/18             |          |                 |            |
| 042 |                           | STUDENT SERVICE AREA RENO AND EQ PUED 012 EQUIPMENT AND FURNITURE           | URCHASE<br>COMPUTERS AND PERIPHERAL | 6            | 0          | 06/18             | DEVSCOPE | 05/07           | 08/07      |

BUDGET LINE: HN-D300 FMS #: 042 D06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE

APPROPRIATIONS

AVAILABLE BALANCE AS OF: 07/31/17 \$113,319,883.31 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,203,680.21 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$47,357,833.88 (CITY) \$.00 (NON-CITY) FY 18 \* FY 19 FY 20 \* FY 21 FY 18 \* FY 19 \* FY 20 \* ADOPTED (C)\* 32,228 \* (C)\* 82,435 \* 27,369 \* 6,236 \*

(N)\* (N)\* FY 2018 NOV APRIL JULY AUG SEPT OCT DEC JAN FEB MARCH MAY JUNE FY 18 PLAN (C)\* 82,435 \* 82,435 FORCST(C)\* 82,435 \* 82,435 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

COMMITMENT PLAN

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  |                                       | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILEST<br>START |       |
|--------------------------|--|---------------------------------------|--------------|------------|-------------------|----------------------|-----------------|-------|
|                          | Library Quiet Reading Room GE 001 CONSTRUCTION                       | GENERAL                               | 600          | 0          | 06/18             | DEVSCOPE             | 06/13           | 08/13 |
|                          | Data Center, UPS, and Cooling GE 001 CONSTRUCTION                    | GENERAL                               | 570          | 0          | 06/18             | DEVSCOPE             | 06/13           | 08/13 |
|                          | 25th Street Plaza Security Cameras<br>ED 002 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL              | 1            | 0          | 06/18             |                      |                 |       |
| 042 BA019-016<br>CONS    | Library Modernization 001 CONSTRUCTION                               |                                       | 1,000        | 0          | 06/18             | DEVSCOPE             | 06/15           | 08/15 |
|                          | Technology Classroom Accessibility<br>ED 001 EQUIPMENT AND FURNITURE | Improvements COMPUTERS AND PERIPHERAL | 150          | 0          | 06/18             |                      |                 |       |
| 042 BA024-018<br>CONS    | Modification of Main Entrance at 1 001 CONSTRUCTION                  | 7 Lexington Avenue                    | 250          | 0          | 06/18             |                      |                 |       |
| 042 BA025-018<br>CONS    | Marxe Lab/Public Space Upgrades fo 001 CONSTRUCTION                  | r School of Public Affairs            | 500          | 0          | 06/18             |                      |                 |       |
| 042 BA026-018<br>CONS    | 25th Street Pedestrian Plaza 001 CONSTRUCTION                        |                                       | 2,000        | 0          | 06/18             |                      |                 |       |
|                          | Renovate Performing Arts Center GE 004 CONSTRUCTION                  | GENERAL                               | 1,700        | 0          | 06/18             | DEVSCOPE             | 05/07           | 08/07 |
| 042 BY024-012<br>CONS    | Haitian Studies Institute Initial 001 CONSTRUCTION                   | Outfitting                            | 100          | 0          | 06/20             | DEVSCOPE             | 06/12           | 08/12 |
| 042 BY025-012<br>CONS    | Grad Ctr for Worker Ed - Library & 001 CONSTRUCTION                  | Capital Improvement                   | 100          | 0          | 06/20             | DEVSCOPE             | 06/12           | 08/12 |
|                          | Renovation of Ingersoll Extension GE 002 CONSTRUCTION                | GENERAL                               | 459          | 0          | 06/18             | DEVSCOPE             | 06/13           | 08/13 |

| MGN PROJECT AGY ID NO DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT MILESTONE MILESTONE START END |
|--|--------------|------------|-------------------|---------------------------------------|
| 042 BY030-016 Ingersoll Hall Extension Roof Restoration EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL   | 1,000        | 0          | 06/18             |                                       |
| 042 BY032-018 ADA Upgrades for the Brooklyn College Student Center CONS 001 CONSTRUCTION   | 2,500        | 0          | 06/18             |                                       |
| 042 CA002-001 General Adjustment EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  | 1            | 0          | 06/18             | DEVSCOPE 03/07 05/07                  |
| 042 CA026-011 Communications System Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  | 1,000        | 0          | 06/18             |                                       |
| 042 CA032-013 Center for Innovation and Entrepreneurship CONS GE 004 CONSTRUCTION GENERAL  | 213          | 0          | 06/19             | DEVSCOPE 06/13 08/13                  |
| 042 CA035-013 CUNY TV- Technology Equipment/Equipment Upgrade<br>CO#: E EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL   | 3            | 0          | 06/18             |                                       |
| 042 CA035-014 CUNY TV - Construction of Ancillary TV Production Studio<br>EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL   | 269          | 0          | 06/18             |                                       |
| 042 CA041-014 CUNY TV Equipment & Satellite Location Critical Maintenance<br>EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  | 644          | 0          | 06/18             |                                       |
| 042 CA044-018 CUNY PREP - Technology Purchase EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL   | 100          | 0          | 06/18             |                                       |
| 042 CA045-015 CUNY TV - Studio Upgrades CO#: ED EQFN 001 EQUIPMENT AND FURNITURE CO#: ED EQFN 002 EQUIPMENT AND FURNITURE  | 4<br>496     | 0          | 06/18<br>06/19    |                                       |
| 042 CA046-015 Wi-Fi Expansion and IT Equipment<br>CO#: ED EQFN 001 EQUIPMENT AND FURNITURE   | 200          | 0          | 06/18             |                                       |
| 042 CA048-015 Research Foundation - Telephone System Upgrade<br>EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL   | 8            | 0          | 06/18             |                                       |
| 042 CA051-016 CUNY TV - TV Van Equipment Replacement  EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 6<br>118     | 0          | 06/18<br>06/19    |                                       |
| 042 CA052-017 Flushing Immigration Center<br>CONS 001 CONSTRUCTION   | 500          | 0          | 06/18             | DEVSCOPE 06/17 08/17                  |
| 042 CA053-017 Research Foundation Technology Upgrades<br>EQFN 001 EQUIPMENT AND FURNITURE  | 165          | 0          | 06/18             |                                       |
| 042 CC012-008 RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV CONS 001 CONSTRUCTION  | 40           | 0          | 06/19             | DEVSCOPE 06/09 08/09                  |
| 042 CC015-008 RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED EQFN 001 EQUIPMENT AND FURNITURE  | 300          | 0          | 06/18             |                                       |

|     | PROJECT<br>ID NO          | DESCRIPTION   |                                  | CITY<br>COST   | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE |       | ONE<br>END |
|-----|---------------------------|---|----------------------------------|----------------|------------|-------------------|----------------------|-------|------------|
| 042 | CC018-009<br>CONS<br>EQFN | ARONOW THEATER UPGRADE 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE   |                                  | 474<br>700     | 0          | 06/19<br>06/19    | DEVSCOPE             | 06/09 | 08/09      |
| 042 | CC019-011<br>EQFN         | Renov of Fire House for Arts Studio 004 EQUIPMENT AND FURNITURE       | s and Community Space            | 33             | 0          | 06/18             | DEVSCOPE             | 06/11 | 08/11      |
| 042 | CC022-012<br>CONS         | Schiff House Day Care Center Upgrad                                   | les                              | 322            | 0          | 06/18             | DEVSCOPE             | 06/12 | 08/12      |
| 042 |                           | Dominican Studies Institute<br>GE 001 CONSTRUCTION                    | GENERAL                          | 200            | 0          | 06/18             | DEVSCOPE             | 06/13 | 08/13      |
| 042 | CONS                      |   | GENERAL<br>GENERAL               | 1,696<br>4,000 | 0          | 06/19<br>06/20    | DEVSCOPE             | 06/13 | 08/13      |
| 042 | CC027-014<br>CONS         | Max Bond Center<br>001 CONSTRUCTION                                   |                                  | 500            | 0          | 06/18             | DEVSCOPE             | 06/14 | 08/14      |
| 042 | CC029-014<br>CONS         | Network Infrastructure Modernization                                  | on                               | 2,500          | 0          | 06/18             | DEVSCOPE             | 06/14 | 08/14      |
| 042 | CC038-017<br>CONS         | Technology Infrastructure Upgrade 001 CONSTRUCTION                    |                                  | 2,400          | 0          | 06/19             | DEVSCOPE             | 06/17 | 08/17      |
| 042 | CC039-017<br>CONS         | Street Improvements<br>001 CONSTRUCTION                               |                                  | 200            | 0          | 06/19             | DEVSCOPE             | 06/17 | 08/17      |
| 042 | CC041-018<br>CONS         | Wireless Network Upgrade Expansion 001 CONSTRUCTION                   |                                  | 1,800          | 0          | 06/18             |                      |       |            |
| 042 | CC042-018<br>CONS         | Facility Upgrades<br>001 CONSTRUCTION                                 |                                  | 1,252          | 0          | 06/18             |                      |       |            |
| 042 |                           | Academy of the Arts Technology Upgr<br>ED 001 EQUIPMENT AND FURNITURE | ades<br>COMPUTERS AND PERIPHERAL | 35             | 0          | 06/18             |                      |       |            |
| 042 |                           | Server Systems Infrastructure EquipED 001 EQUIPMENT AND FURNITURE     | ment<br>COMPUTERS AND PERIPHERAL | 600            | 0          | 06/18             |                      |       |            |
| 042 |                           | Green Roof / Space Conversion<br>GE 002 CONSTRUCTION                  | GENERAL                          | 500            | 0          | 06/18             | DEVSCOPE             | 06/11 | 08/11      |
| 042 | GR013-012<br>CONS         | Classroom Expansion Project - Roof<br>001 CONSTRUCTION                |                                  | 1,000          | 0          | 06/18             | DEVSCOPE             | 06/12 | 08/12      |
| 042 |                           | Classroom Development Project (9th GE 001 CONSTRUCTION                | Floor)<br>GENERAL                | 500            | 0          | 06/18             | DEVSCOPE             | 06/13 | 08/13      |
| 042 | GR017-014<br>CONS         | Bathroom and HVAC Upgrades 002 CONSTRUCTION                           |                                  | 870            | 0          | 06/18             | DEVSCOPE             | 06/14 | 08/14      |

| MGN PROJECT AGY ID NO DESCRIPTION   | CITY<br>COST      | NC<br>COST  | PLAN<br>COMM DATE       |          | MILESTONE<br>START END |
|---|-------------------|-------------|-------------------------|----------|------------------------|
| 042 GR018-015 Library Renovations CONS 001 CONSTRUCTION   | 500               | 0           | 06/18                   | DEVSCOPE | 10/14 12/14            |
| 042 GR020-016 HVAC Improvements CONS 001 CONSTRUCTION   | 400               | 0           | 06/18                   | DEVSCOPE | 06/15 08/15            |
| 042 GR021-016 IT Network Upgrades EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL                          | 3                 | 0           | 06/18                   |          |                        |
| 042 GR023-017 Improvement of Public Spaces CONS 001 CONSTRUCTION  | 975               | 0           | 06/19                   | DEVSCOPE | 06/17 08/17            |
| 042 GR024-017 Upgrade Information Technology System CO#: ED EQFN 001 EQUIPMENT AND FURNITURE                            | 225               | 0           | 06/18                   |          |                        |
| 042 GR026-018 Graduate Center Integrated Technology System EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 1,300             | 0           | 06/18                   |          |                        |
| 042 HC026-011 Phone System Upgrade And Expansion CONS GE 001 CONSTRUCTION GENERAL                                       | 300               | 0           | 06/18                   | DEVSCOPE | 06/11 08/11            |
| 042 HC029-013 Purchase of Smart and ENO Boards EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL             | 50                | 0           | 06/18                   |          |                        |
| 042 HC032-017 Athletic Facilities Renovation  CONS 002 CONSTRUCTION  CONS 004 CONSTRUCTION  CONS 005 CONSTRUCTION       | 250<br>125<br>250 | 0<br>0<br>0 | 06/18<br>06/18<br>06/18 | DEVSCOPE | 06/17 08/17            |
| 042 HC033-018 Gym Renovation<br>CONS 001 CONSTRUCTION   | 350               | 0           | 06/18                   |          |                        |
| 042 HC034-018 Hunter Campus Atrium CONS 001 CONSTRUCTION  | 100               | 0           | 06/18                   |          |                        |
| 042 HU023-011 Wexler Library Renovations CONS 006 CONSTRUCTION  | 139               | 0           | 06/18                   | DEVSCOPE | 06/11 08/11            |
| 042 HU029-015 Black Box Media & Arts Flex Space Improvements CONS 001 CONSTRUCTION                                      | 375               | 0           | 06/18                   | DEVSCOPE | 10/14 12/14            |
| 042 HU035-016 Black Box Theater Renovation Black Box Theater Renovation CONS 002 CONSTRUCTION                           | 412               | 0           | 06/19                   | DEVSCOPE | 06/15 08/15            |
| 042 HU036-017 Black Box Renovation<br>CONS 002 CONSTRUCTION   | 250               | 0           | 06/19                   | DEVSCOPE | 06/17 08/17            |
| 042 HU037-017 CUNY Performing Arts Hub  CONS 001 CONSTRUCTION  CONS 002 CONSTRUCTION                                    | 1,000<br>4,000    | 0           | 06/18<br>06/19          | DEVSCOPE | 06/17 08/17            |
| 042 HU039-018 Performing Arts Hub - Renovate N Building Auditorium CONS 001 CONSTRUCTION                                | 3,500             | 0           | 06/18                   |          |                        |

| MGN PROJECT AGY ID NO DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT MILESTONE MILESTONE START END |
|--|--------------|------------|-------------------|---------------------------------------|
| 042 HU040-018 Renovate Performing Arts Hub in North Building CONS 001 CONSTRUCTION   | 1,900        | 0          | 06/18             |                                       |
| 042 JJ014-012 Technology Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL   | 920          | 0          | 06/18             |                                       |
| 042 JJ018-014 Green IT<br>CONS 001 CONSTRUCTION  | 300          | 0          | 06/20             | DEVSCOPE 06/14 08/14                  |
| 042 JJ021-015 Lloyd Sealy Library Upgrade<br>CO#: A CONS 001 CONSTRUCTION  | 35           | 0          | 06/20             | DEVSCOPE 10/14 12/14                  |
| 042 JJ021-016 Library Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL   | 350          | 0          | 06/20             |                                       |
| 042 JJ022-016 Gymnasium Safety Improvements EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL   | 80           | 0          | 06/19             |                                       |
| 042 JJ024-017 Locker Rooms and Gym Entrance<br>CONS 001 CONSTRUCTION   | 650          | 0          | 06/20             | DEVSCOPE 06/17 08/17                  |
| 042 JJ025-017 Science Equipment for Forensics and Analytics EQFN 001 EQUIPMENT AND FURNITURE   | 350          | 0          | 06/20             |                                       |
| 042 JJ026-017 STEM Lab Improvements<br>EQFN 001 EQUIPMENT AND FURNITURE  | 275          | 0          | 06/19             |                                       |
| 042 JJ028-018 Science Equipment Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  | 325          | 0          | 06/18             |                                       |
| 042 JJ029-018 Theater ADA Upgrades CONS 001 CONSTRUCTION   | 1,000        | 0          | 06/18             |                                       |
| 042 LM024-013 Campus-wide Electronic Messaging EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 438<br>62    | 0          | 06/18<br>06/20    |                                       |
| 042 LM027-015 Lecture Hall Renovations CONS 001 CONSTRUCTION CO#: A CONS 001 CONSTRUCTION  | 1,496<br>4   | 0          | 06/18<br>06/20    | DEVSCOPE 10/14 12/14                  |
| 042 LM032-017 Gillet Auditorium Renovation<br>CONS 001 CONSTRUCTION<br>CONS 002 CONSTRUCTION   | 550<br>1,150 | 0          | 06/18<br>06/19    | DEVSCOPE 06/17 08/17                  |
| 042 LM035-018 Gillet Auditorium Renovation<br>CONS 001 CONSTRUCTION  | 1,866        | 0          | 06/18             |                                       |
| 042 ME031-013 Virtual Desktop Infrastructure CONS GE 002 CONSTRUCTION GENERAL  | 101          | 0          | 06/18             | DEVSCOPE 06/13 08/13                  |
| 042 ME034-014 Gym Floor and Bleachers<br>CONS 001 CONSTRUCTION   | 2,000        | 0          | 06/18             | DEVSCOPE 06/14 08/14                  |

| MGN PROJECT<br>AGY ID NO      | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE |       |       |
|-------------------------------|---|--------------|------------|-------------------|----------------------|-------|-------|
| 042 ME036-016<br>CO#: EQ EQFN | Instructional Technology and Equipment 001 EQUIPMENT AND FURNITURE  | 500          | 0          | 06/18             |                      |       |       |
| 042 ME037-016<br>CONS         | College Prep School Classroom Improvements 001 CONSTRUCTION   | 65           | 0          | 06/18             | DEVSCOPE             | 06/16 | 09/16 |
| 042 ME038-016<br>CONS         | Child Development Center Upgrades 001 CONSTRUCTION  | 182          | 0          | 06/18             | DEVSCOPE             | 06/16 | 09/16 |
| CONS                          | 002 CONSTRUCTION<br>003 CONSTRUCTION  | 318<br>1,000 | 0          | 06/18<br>06/19    |                      |       |       |
| 042 ME039-017<br>CONS<br>CONS | Student Lounge Upgrades 001 CONSTRUCTION 002 CONSTRUCTION   | 300<br>200   | 0          | 06/18<br>06/18    | DEVSCOPE             | 06/17 | 08/17 |
| CONS                          | 003 CONSTRUCTION  | 1,000        | ő          | 06/19             |                      |       |       |
| 042 ME041-018<br>CONS         | Art and Historic Space Renovation 001 CONSTRUCTION  | 1,500        | 0          | 06/18             |                      |       |       |
| 042 MH040-014<br>CONS         | Macaulay Honors College Classroom Upgrades 001 CONSTRUCTION   | 285          | 0          | 06/20             | DEVSCOPE             | 06/14 | 08/14 |
| 042 MH047-015<br>CONS         | Macaulay Honors College - Server Room HVAC Upgrade 001 CONSTRUCTION                                       | 250          | 0          | 06/18             | DEVSCOPE             | 10/14 | 12/14 |
| 042 MH053-016<br>CONS         | Macaulay Honors College - New Media Lab<br>001 CONSTRUCTION   | 100          | 0          | 06/18             | DEVSCOPE             | 06/15 | 08/15 |
| 042 MH059-017<br>CONS         | Macaulay Honors College Data Science Lab 001 CONSTRUCTION   | 450          | 0          | 06/19             | DEVSCOPE             | 06/17 | 08/17 |
| 042 NY007-009<br>EQFN         | Purchase Exterior and Interior Signage<br>001 EQUIPMENT AND FURNITURE                                     | 321          | 0          | 06/19             |                      |       |       |
| CO#: C EQFN<br>EQFN           | Student Laboratory Renovations - Voorhees 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE         | 1<br>629     | 0          | 06/18<br>06/18    | DEVSCOPE             | 06/11 | 08/11 |
| EQFN<br>042 NY013-012<br>CONS | 003 EQUIPMENT AND FURNITURE  Network Upgrades 004 CONSTRUCTION  | 418<br>28    | 0          | 06/19<br>06/18    | DEVSCOPE             | 06/12 | 08/12 |
|                               | Furniture and Delivery Systems for Dental Program ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 85           | 0          | 06/19             |                      |       |       |
| 042 NY018-014<br>CONS         | Dental Hygiene Facilities Upgrade 001 CONSTRUCTION  | 400          | 0          | 06/19             | DEVSCOPE             | 06/14 | 08/14 |
| 042 NY020-015<br>CONS         | Academic Learning Center Renovations 001 CONSTRUCTION   | 400          | 0          | 06/18             | DEVSCOPE             | 10/14 | 12/14 |
| 042 NY021-016<br>CONS         | Academic Learning Center Renovations and Equipment 001 CONSTRUCTION                                       | 1,290        | 0          | 06/18             | DEVSCOPE             | 06/16 | 09/16 |

| MGN PROJECT AGY ID NO DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START EN |     |
|--|--------------|------------|-------------------|----------------------|-----------------------|-----|
| 042 NY023-017 Science Lab Renovations<br>CONS 001 CONSTRUCTION   | 2,500        | 0          | 06/18             | DEVSCOPE             | 06/17 08/             | 17  |
| 042 NY024-018 Exterior Space Improvements CONS 001 CONSTRUCTION  | 500          | 0          | 06/18             |                      |                       |     |
| 042 NY025-018 Pearl Street Building Renovation CONS 001 CONSTRUCTION   | 2,500        | 0          | 06/18             |                      |                       |     |
| 042 QC004-013 Library and Classroom Space Upgrades CONS GE 002 CONSTRUCTION GENERAL  | 420          | 0          | 06/18             | DEVSCOPE             | 06/13 08/             | /13 |
| 042 QC018-008 NEW ENTRANCE AT REEVES AVENUE<br>EQFN 001 EQUIPMENT AND FURNITURE  | 200          | 0          | 06/18             | DEVSCOPE             | 06/09 08/             | 09  |
| 042 QC039-011 Louis Armstrong Visitor's Center CONS GE 001 CONSTRUCTION GENERAL  | 50           | 0          | 06/18             | DEVSCOPE             | 06/11 08/             | /11 |
| 042 QC051-014 Perimeter Fencing<br>CO#: A CONS 002 CONSTRUCTION  | 858          | 0          | 06/18             | DEVSCOPE             | 06/14 08/             | /14 |
| 042 QC054-015 Speech & Hearing Center Upgrade Ph 2 CONS 002 CONSTRUCTION   | 1,750        | 0          | 06/18             | DEVSCOPE             | 03/15 05/             | /15 |
| 042 QC056-015 Lab Improvements/Research Equipment Acquisition EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 2,379        | 0          | 06/18             |                      |                       |     |
| 042 QC061-016 One Stop Service Center CONS 002 CONSTRUCTION  | 250          | 0          | 06/19             | DEVSCOPE             | 06/16 09/             | /16 |
| 042 QC061-017 One Stop Center<br>CONS 001 CONSTRUCTION   | 1,326        | 0          | 06/19             | DEVSCOPE             | 06/17 08/             | 17  |
| 042 QC062-016 Environmental Labs Renovation CONS 001 CONSTRUCTION CO#: A CONS 001 CONSTRUCTION                             | 300<br>1,700 | 0<br>0     | 06/18<br>06/18    | DEVSCOPE             | 06/16 09/             | /16 |
| 042 QC063-016 Computer Lab Renovation EQFN EQ 001 EQUIPMENT AND FURNITURE CONSTRUCTION EQUIPMENT                           | 75           | 0          | 06/18             |                      |                       |     |
| 042 QC066-017 Digital Film Center Construction CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION                                 | 250<br>1,750 | 0          | 06/18<br>06/19    | DEVSCOPE             | 06/17 08/             | 17  |
| 042 QC067-017 Soccer Field<br>CONS 001 CONSTRUCTION  | 1,500        | 0          | 06/19             | DEVSCOPE             | 06/17 08/             | /17 |
| 042 QC069-018 Library Phase III Upgrade CONS GE 002 CONSTRUCTION GENERAL   | 1,300        | 0          | 06/18             |                      |                       |     |
| 042 QC070-018 Psychology and Digital Photograpy Labs CONS 001 CONSTRUCTION   | 1,900        | 0          | 06/18             |                      |                       |     |

| MGN PROJECT AGY ID NO DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT MILE MILESTONE STAR |         |
|---|--------------|------------|-------------------|-----------------------------|---------|
| 042 QC071-018 Athletic Fields CONS 001 CONSTRUCTION   | 3,400        | 0          | 06/18             |                             |         |
| 042 SJ049-015 School of Journalism - Space Upgrades CONS 001 CONSTRUCTION                                     | 250          | 0          | 06/19             | DEVSCOPE 10/1               | 4 12/14 |
| 042 ST016-009 PURCHASE AND INSTALLATION OF SECURITY SYSTEM CO#: A EQFN 001 EQUIPMENT AND FURNITURE            | 114          | 0          | 06/18             |                             |         |
| 042 ST020-010 Network and Assistive Technology Equip. Upgrade<br>EQFN 001 EQUIPMENT AND FURNITURE             | 80           | 0          | 06/18             |                             |         |
| 042 ST023-011 HVAC Upgrade for IT Equipment at CSI<br>CONS 002 CONSTRUCTION                                   | 1            | 0          | 06/18             | DEVSCOPE 03/1               | 5 05/15 |
| 042 ST023-012 Site Signage<br>CONS 001 CONSTRUCTION   | 600          | 0          | 06/19             | DEVSCOPE 06/1               | 2 08/12 |
| 042 ST025-013 Media Computer Laboratory EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL          | 400          | 0          | 06/18             |                             |         |
| 042 ST026-013 Breast Cancer Center EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL               | 48           | 0          | 06/18             |                             |         |
| 042 ST027-013 Student Veterans Center EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL            | 60           | 0          | 06/18             |                             |         |
| 042 ST028-014 Purchase of Maintenance Equipment CONS 003 CONSTRUCTION   | 30           | 0          | 06/18             | DEVSCOPE 06/1               | 4 08/14 |
| 042 ST030-015 Support Center for High Performance Computer CONS 002 CONSTRUCTION                              | 100          | 0          | 06/18             | DEVSCOPE 03/1               | 5 05/15 |
| 042 ST031-015 Soccer Field Lighting and Bleachers CONS 002 CONSTRUCTION                                       | 1,315        | 0          | 06/18             | DEVSCOPE 10/1               | 4 12/14 |
| 042 ST032-015 Media Culture Screening Room<br>CO#: A CONS 001 CONSTRUCTION                                    | 415          | 0          | 06/18             | DEVSCOPE 10/1               | 4 12/14 |
| 042 ST032-017 Media Culture TV Studio<br>EQFN 001 EQUIPMENT AND FURNITURE<br>EQFN 002 EQUIPMENT AND FURNITURE | 250<br>1,000 | 0          | 06/18<br>06/19    |                             |         |
| 042 ST033-016 Rebuild Outdoor Track and Field and Facilities CONS 002 CONSTRUCTION                            | 100          | 0          | 06/18             | DEVSCOPE 06/1               | 6 09/16 |
| 042 ST034-016 High Performance Computer Center<br>CONS 001 CONSTRUCTION                                       | 125          | 0          | 06/18             | DEVSCOPE 06/1               | 6 09/16 |
| 042 ST035-016 Maintenance Facility Improvements<br>CO#: A CONS 001 CONSTRUCTION                               | 583          | 0          | 06/18             | DEVSCOPE 06/1               | 6 09/16 |

|     | PROJECT<br>ID NO          | DESCRIPTION   |                          | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILEST<br>START | ONE<br>END |
|-----|---------------------------|---|--------------------------|--------------|------------|-------------------|----------------------|-----------------|------------|
| 042 | ST036-017<br>CONS         | Soccer Field Renovation 002 CONSTRUCTION                                    |                          | 100          | 0          | 06/19             | DEVSCOPE             | 06/17           | 08/17      |
| 042 |                           | Reconstruction of Baseball Field GE 002 CONSTRUCTION                        | GENERAL                  | 1,250        | 0          | 06/18             |                      |                 |            |
| 042 |                           | YORK COLLEGE - DISABLED ACCESS UPGI<br>GE 001 CONSTRUCTION                  | RADE<br>GENERAL          | 448          | 0          | 06/18             | DEVSCOPE             | 06/10           | 08/10      |
| 042 |                           | Faculty Dining and Media Upgrade<br>ED 002 EQUIPMENT AND FURNITURE          | COMPUTERS AND PERIPHERAL | 450          | 0          | 06/18             |                      |                 |            |
| 042 |                           | Financial Aid Office Renovation<br>GE 001 CONSTRUCTION                      | GENERAL                  | 411          | 0          | 06/18             | DEVSCOPE             | 05/07           | 08/07      |
| 042 | YC025-008<br>EQFN         | SCIENCE FACILITY UPGRADES 003 EQUIPMENT AND FURNITURE                       |                          | 304          | 0          | 06/18             |                      |                 |            |
| 042 |                           | GREENHOUSE RENOVATION GE 004 CONSTRUCTION                                   | GENERAL                  | 1            | 0          | 06/18             | DEVSCOPE             | 06/09           | 08/09      |
| 042 | YC031-009<br>EQFN         | SCIENCE EQUIPMENT<br>001 EQUIPMENT AND FURNITURE                            |                          | 214          | 0          | 06/18             |                      |                 |            |
| 042 |                           | New Media Lecture Hall<br>GE 005 CONSTRUCTION                               | GENERAL                  | 536          | 0          | 06/18             | DEVSCOPE             | 06/11           | 08/11      |
| 042 |                           | Daycare Facility Improvements<br>GE 001 CONSTRUCTION                        | GENERAL                  | 150          | 0          | 06/18             | DEVSCOPE             | 06/13           | 08/13      |
| 042 | YC049-014<br>CONS<br>CONS | Renovate/Build 3D Graphics and Prin<br>001 CONSTRUCTION<br>002 CONSTRUCTION | nting Lab                | 193<br>7     | 0          | 06/18<br>06/18    | DEVSCOPE             | 06/14           | 08/14      |
| 042 | YC051-015<br>CONS<br>CONS | Performing Arts Center Renovations<br>001 CONSTRUCTION<br>003 CONSTRUCTION  |                          | 790<br>2,650 | 0          | 06/19<br>06/19    | DEVSCOPE             | 10/14           | 12/14      |
| 042 | YC053-016<br>CONS         | IT, Instructional Space and Data Co<br>001 CONSTRUCTION                     | enter Upgrades           | 3,000        | 0          | 06/18             | DEVSCOPE             | 06/16           | 09/16      |
| 042 | YC055-017<br>CONS         | Digital Convergence Center 001 CONSTRUCTION                                 |                          | 2,000        | 0          | 06/18             | DEVSCOPE             | 06/17           | 08/17      |
| 042 | YC058-018<br>CONS         | Upgrade York College Performing Art<br>001 CONSTRUCTION                     | ts Center                | 500          | 0          | 06/18             |                      |                 |            |

BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN

CONS GE 005 CONSTRUCTION

CONS GE 006 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/17 \$53,000.00 (NON-CITY) \$799,999.81 (CITY) \$882,642.86 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$4,959,281.33 (CITY) \$.00 (NON-CITY) FY 20 \* FY 21 FY 18 FY 20 \* ADOPTED (C)\* (C)\* 800 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 JAN PLAN (C)\* 800 \* 800 FORCST(C)\* 800 \* 800 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 042 ME035-016 INSTALLATION OF SMART CLASSROOMS SMART BOARDS AND PROJECTION EOFN 001 EQUIPMENT AND FURNITURE 06/18 800 BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/17 \$287,454.59 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$45,054.58 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,645,283.71 (CITY) \$.00 (NON-CITY) FY 20 \* FY 21 FY 18 FY 20 (C)\* 107 \* 180 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)\* 107 \* 107 FORCST(C)\* 107 \* 107 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 042 BY019-010 HD TV Equipment EQFN 005 EQUIPMENT AND FURNITURE 57 06/18 042 NY006-009 WELCOME CENTER AND ART GALLERY DEVSCOPE 06/09 08/09

50

180

06/18

06/19

GENERAL

GENERAL

## 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 LIAM  | LANCE AS OF   | FMS #:   |  | \$6,599   | NGSBOROUG<br>9,848.59<br>7,702.82                           | (CITY)                                 | 1111 001          | LLOL, D.                              | ROORLIN                    |   |            |                          | \$.0                       | 00 (NON-0           | -                |                         |                      |
|--|---|--|--|---|---|--|-------------------|---------------------------------------|----------------------------|---|------------|--------------------------|----------------------------|---------------------|------------------|-------------------------|----------------------|
| ITD EXPENDIT   |   |  |  |   | 7,658.59  | (CITY)                                 |                   |                                       |                            |   |            |                          |                            | 00 (NON-0           | -                |                         |                      |
|  | * FY 18   | <b>?</b> *   | FY 19  |   | 20 *  | FY 21                                  | *                 |                                       | * 1                        | FY 18                                   | *          | FY 19                    | *                          | FY 20               | *                | FY                      | 21                   |
| DOPTED (C  |   | 500 *  |  | *   | *   |  | *                 | ((                                    | C)*                        | 4,393                                   |            | 2,00                     | 0 *                        |                     | *                |                         |                      |
| PPROPRIATIONS  | •   |  |  |   |   |  | COMM              | ITMENT                                | •                          | -,                                      |            | _,                       | •                          |                     |                  |                         |                      |
| (N)  |   | *  |  | *   | *   |  | *                 |                                       | N)*                        |   | *          |                          | *                          |                     | *                |                         |                      |
| 121  |   |  |  |   |   | F                                      | TY 2018           | · · · · · · · · · · · · · · · · · · · | -1,                        |   |            |                          |                            |                     |                  |                         |                      |
| л  | JLY AUG   | s s  | EPT  | OCT   | NOV   | DEC                                    | JAN               | FE                                    | в м                        | ARCH                                    | APRIL      | M                        | ΆΥ                         | JUNE                |                  | FY                      | 18                   |
| LAN (C)*   | *   | *  | *  | *   | *   |  | *                 | *                                     | *                          | *                                       |            | *                        |                            |                     | 93 *             |                         | 4,39                 |
| ORCST(C)*  | *   | *  | *  | *   | *   |  | *                 | *                                     | *                          | *                                       |            | *                        |                            |                     | 93 *             |                         | 4,39                 |
| CTUAL(C)*  | *   | *  | *  | *   | *   |  | *                 | *                                     | *                          | *                                       |            | *                        |                            | *                   | *                |                         | -,                   |
| *  | *   | *  | *  | *   | *   |  | *                 | *                                     | *                          | *                                       |            | *                        |                            | *                   | *                |                         |                      |
| LAN (N)*   | *   | *  | *  | *   | *   |  | *                 | *                                     | *                          | *                                       |            | *                        |                            | *                   | *                |                         |                      |
| ORCST(N)*  | *   | *  | *  | *   | *   |  | *                 | *                                     | *                          | *                                       |            | *                        |                            | *                   | *                |                         |                      |
| CTUAL(N)*  | *   | *  | *  | *   | *   |  | *                 | *                                     | *                          | *                                       |            | *                        |                            | *                   | *                |                         |                      |
| GN PROJECT<br>GY ID NO   | DESCRIPTI   | ION  |  |   |   |  |                   |                                       | COS:                       |   | NC<br>COST |                          | AN<br>DATE                 | CURRENT<br>MILESTON | MILE<br>E STAF   |                         |                      |
| 42 KG007-004<br>EOFN   | Student C   |  |  |   |   |  |                   |                                       |                            |   |            |                          |                            | DEVSCOP             | E 04/0           | 7 06                    | 5/07                 |
| ~  | ~   |  |  |   |   |  | PERIPH            | ERAL                                  | 1,64                       | 5                                       | 0          | 06/                      | 18                         |                     |                  |                         |                      |
| 42 KG017-005<br>CO#: A EQFN  | Bursar Of   | fice Rer   | novation   | n (forme)   | cly Colle   |  | Stop)             |                                       | 1,64!<br>2:                |   | 0          | 06/<br>06/               |                            | DEVSCOP             | E 05/0           | 7 08                    | 3/07                 |
| 42 KG017-005<br>CO#: A EQFN<br>42 KG028-011                                    | Bursar Of<br>ED 004 EQU   | fice Ren<br>JIPMENT A  | novation<br>AND FURN<br>Center N   | n (formen<br>NITURE   | cly Colle<br>COMPU  | ge One-S<br>TERS ANI                   | Stop)             |                                       | ·                          | L                                       | -          |                          | 18                         | DEVSCOP             |                  |                         | •                    |
| 42 KG017-005<br>CO#: A EQFN<br>42 KG028-011<br>CONS                            | Bursar Of<br>ED 004 EQU<br>Performin<br>GE 001 CON  | fice Rer<br>JIPMENT A<br>ng Arts (<br>JSTRUCTIO  | novation<br>AND FURN<br>Center I   | n (formen<br>NITURE<br>Renovatio                                  | cly Colle<br>COMPU  | ge One-S<br>TERS ANI                   | Stop)             |                                       | 2                          | L                                       | 0          | 06/                      | 18                         |                     | E 06/1           | .1 08                   | 3/11                 |
| 42 KG017-005<br>CO#: A EQFN<br>42 KG028-011<br>CONS<br>42 KG031-013            | Bursar Of<br>ED 004 EQU<br>Performin<br>GE 001 CON  | ffice Rer<br>JIPMENT A<br>ng Arts (<br>NSTRUCTIO<br>on of Poo  | novation<br>AND FURN<br>Center H<br>ON   | n (formen<br>NITURE<br>Renovatio                                  | cly Colle<br>COMPU  | ge One-S<br>TERS ANI<br>AL             | Stop)             |                                       | 2                          | 1                                       | 0          | 06/                      | 18<br>19                   | DEVSCOP             | E 06/1           | .1 08                   | 3/11                 |
| 42 KG017-005<br>CO#: A EQFN<br>42 KG028-011<br>CONS<br>42 KG031-013            | Bursar Of<br>ED 004 EQU<br>Performin<br>GE 001 CON<br>Renovation  | ffice Rer<br>JIPMENT A<br>ng Arts (<br>NSTRUCTIO<br>on of Poo<br>NSTRUCTIO   | novation AND FURN Center H DN ol Facil DN  | n (formen<br>NITURE<br>Renovatio                                  | COMPU<br>COMPU<br>COMPU<br>COMPU                            | ge One-S<br>TERS ANI<br>AL<br>AL       | Stop)             |                                       | 1,000                      | 1                                       | 0          | 06/<br>06/               | 18<br>19<br>19             | DEVSCOP             | E 06/1           | .1 08                   | 3/11                 |
| 42 KG017-005 CO#: A EQFN 42 KG028-011 CONS 42 KG031-013 CONS CONS 42 KG038-016 | Bursar Of<br>ED 004 EQU<br>Performin<br>GE 001 CON<br>Renovatio<br>GE 001 CON<br>GE 002 CON                               | Efice Ren<br>JIPMENT A<br>MSTRUCTION<br>ON OF POO<br>MSTRUCTION<br>MSTRUCTION<br>MSTRUCTION<br>MICTION OF                          | novation AND FURN Center I ON Ol Facil ON ON E the Ma                                | n (formen<br>NITURE<br>Renovatio                                  | COLLECTION CONFU  | ge One-S<br>TERS ANI<br>AL<br>AL       | Stop)             |                                       | 2:<br>1,000<br>200<br>800  | 1                                       | 0 0 0      | 06/<br>06/<br>06/        | 18<br>19<br>19<br>19       | DEVSCOP             | E 06/1           | .1 08                   | 3/11<br>3/13         |
| 42 KG017-005 CO#: A EQFN 42 KG028-011 CONS 42 KG031-013 CONS CONS              | Bursar Of ED 004 EQU Performin GE 001 CON Renovatio GE 001 CON GE 002 CON   | Efice Ren<br>JIPMENT A<br>ng Arts C<br>NSTRUCTIC<br>On of Poc<br>ISTRUCTIC   | novation AND FURN Center I ON Ol Facil ON ON E the Ma                                | n (formen<br>NITURE<br>Renovatio                                  | COLLECTION CONFU  | ge One-S<br>TERS ANI<br>AL<br>AL       | Stop)             |                                       | 1,000<br>200               | 1                                       | 0 0        | 06/<br>06/<br>06/        | 18<br>19<br>19<br>19       | DEVSCOP!            | E 06/1           | .1 08                   | 3/11<br>3/13         |
| 42 KG017-005 CO#: A EQFN 42 KG028-011  | Bursar Of<br>ED 004 EQU<br>Performin<br>GE 001 CON<br>Renovatio<br>GE 001 CON<br>GE 002 CON<br>Reconstru                  | Efice Ren<br>JIPMENT A<br>Mg Arts C<br>MSTRUCTION<br>ON OF POO<br>MSTRUCTION<br>MSTRUCTION<br>MSTRUCTION<br>MSTRUCTION<br>Physical | novation AND FURN Center H DN ol Facil DN DN E the Ma                                | n (formen<br>NITURE<br>Renovation<br>Lities<br>Arina<br>Ces Equip | COLLECTION CONTROL COMPU<br>CONS<br>GENER<br>GENER<br>GENER | ge One-S<br>TERS ANI<br>AL<br>AL       | Stop)<br>D PERIPH | ERAL                                  | 2:<br>1,000<br>200<br>800  | 1                                       | 0 0 0      | 06/<br>06/<br>06/        | 18<br>19<br>19<br>19       | DEVSCOP!            | E 06/1           | .1 08                   | 3/11<br>3/13         |
| 42 KG017-005 CO#: A EQFN 42 KG028-011  | Bursar Of ED 004 EQU Performin GE 001 CON Renovatio GE 001 CON GE 002 CON Reconstru 001 CON Dept. of ED 001 EQU Upgrade t | Efice Ren<br>JIPMENT A<br>MG Arts C<br>MSTRUCTION<br>ON OF POO<br>MSTRUCTION<br>MSTRUCTION<br>MSTRUCTION<br>Physical<br>JIPMENT A  | novation AND FURN Center I DN D1 Facil DN DN E the Ma DN L Science AND FURN Ge Marin | n (formen<br>NITURE<br>Renovation<br>Lities<br>Arina<br>Ces Equip | COLLECTION CONTROL COMPU<br>CONS<br>GENER<br>GENER<br>GENER | ge One-S<br>TERS ANI<br>AL<br>AL<br>AL | Stop)<br>D PERIPH | ERAL                                  | 2,000<br>200<br>800<br>750 | 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0    | 06/<br>06/<br>06/<br>06/ | 18<br>19<br>19<br>19<br>18 | DEVSCOP!            | E 06/1<br>E 06/1 | .1 08<br>.3 08<br>.6 09 | 3/11<br>3/13<br>9/16 |

042 NY017-014 Allied Health Building Improvements & Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL

042 NY019-015 Fabrication Laboratory

001 CONSTRUCTION

CONS

| AVAILABLE BALA<br>CONTRACT LIABI<br>ITD EXPENDITUR | LITY:<br>ES:                    |                               | ·                 | \$7,6<br>\$2,6 | 90,882.<br>\$.<br>91,118. | 00<br>00             | AND ]<br>(CITY)<br>(CITY)<br>(CITY) | )<br>)<br>) |             |      |              |      |            | -               | \$.00<br>\$.00 | (NON-C:<br>(NON-C:<br>(NON-C: | ITY)<br>ITY)   |       |
|--|---------------------------------|-------------------------------|-------------------|----------------|---------------------------|----------------------|-------------------------------------|-------------|-------------|------|--------------|------|------------|-----------------|----------------|-------------------------------|----------------|-------|
| * * * * * * * * * * * * * * * * * * *              |                                 |                               | FY 19             | *              | FY 20                     | *                    | FY 2                                | 21          | *           | *    | FY           |      |            | FY 19           | *              | FY 20                         | *              | FY 21 |
| ADOPTED (C)*<br>APPROPRIATIONS                     | Ι,                              | 000 *                         |                   | *              |                           | *                    |                                     |             |             | (C)* | _            | ,607 | *          | 2,084           | *              |                               | *              |       |
| APPROPRIATIONS<br>*(N)                             |                                 | *                             |                   | *              |                           | *                    |                                     |             | COMMITMEN * | (N)* |              |      | *          |                 | *              |                               | *              |       |
| (N)*   |                                 |                               |                   |                |                           |                      |                                     | EV '        | 2018        | (N)" |              |      | <u></u>    |                 | -              |                               | <del>"</del>   |       |
| JUL  | Y AU                            | īC                            | SEPT              | OCT            | NOV                       |                      | DEC                                 | FI.         | JAN         | FEB  | MARC         | ш    | APRIL      | MAY             |                | JUNE                          |                | FY 18 |
| PLAN (C)*  | *                               | *                             | *                 |                | *                         | *                    | DEC                                 | *           | *           |      | *            | *    | TILLIT     | *               | *              |                               |                | 5,607 |
| FORCST(C)*   | *                               | *                             | *                 |                | *                         | *                    |                                     | *           | *           |      | *            | *    |            | *               | *              |                               |                | 5,60  |
| ACTUAL(C)*   | *                               | *                             | *                 |                | *                         | *                    |                                     | *           | *           |      | *            | *    |            | *               | *              |                               | *              | 5,00  |
| *  | *                               | *                             | *                 |                | *                         | *                    |                                     | *           | *           |      | *            | *    |            | *               | *              |                               | *              |       |
| PLAN (N)*  | *                               | *                             | *                 |                | *                         | *                    |                                     | *           | *           |      | *            | *    |            | *               | *              |                               | *              |       |
| FORCST(N)*   | *                               | *                             | *                 |                | *                         | *                    |                                     | *           | *           |      | *            | *    |            | *               | *              |                               | *              |       |
| ACTUAL(N)*   | *                               | *                             | *                 |                | *                         | *                    |                                     | *           | *           |      | *            | *    |            | *               | *              |                               | *              |       |
| MGN PROJECT<br>AGY ID NO                           | DESCRIPI                        | CION                          |                   |                |                           |                      |                                     |             |             |      | CITY<br>COST |      | NC<br>COST | PLAN<br>COMM DA |                | CURRENT<br>ILLESTONE          | MILES<br>START |       |
| 042 BY031-017<br>CONS                              | 001 CC                          | NSTRUCT                       | CION              |                |                           |                      |                                     |             |             |      | 500          |      | 0          | 06/18           |                | DEVSCOPE                      |                | ·     |
| 042 ME030-013<br>CO#: A CONS G                     |                                 |                               |                   | the B          |                           | Buil<br>NERA         |                                     |             |             |      | 809          |      | 0          | 06/18           |                | DEVSCOPE                      | 06/13          | 08/13 |
| 042 ME033-014<br>CONS                              |                                 | m Upgra<br>NSTRUCI            |                   |                |                           |                      |                                     |             |             | 1    | ,000         |      | 0          | 06/18           |                | DEVSCOPE                      | 06/14          | 08/14 |
| 042 ME040-018<br>CONS                              |                                 | ly-Able                       |                   |                |                           |                      |                                     |             |             | 1    | ,000         |      | 0          | 06/18           |                |                               |                |       |
| 042 NY005-008<br>EQFN                              | TECHNOLO<br>001 EQ              |                               | RADES<br>AND FURN | NITURE         |                           |                      |                                     |             |             |      | 250          |      | 0          | 06/18           |                |                               |                |       |
| 042 NY008-010<br>CONS<br>CONS                      | 001 CC                          | Lounge/<br>NSTRUCT<br>NSTRUCT | CION              | udy Sp         | ace Bui                   | .ld-o                | ut                                  |             |             |      | 50<br>684    |      | 0          | 06/18<br>06/19  |                | DEVSCOPE                      | 06/10          | 08/10 |
|  | Library<br>E 001 CC<br>E 002 CC | NSTRUCI                       | CION              | llities        | GE                        | le<br>:NERA<br>:NERA |                                     |             |             |      | 50<br>700    |      | 0          | 06/18<br>06/19  |                | DEVSCOPE                      | 06/11          | 08/11 |
| 042 NY012-012<br>EQFN E                            |                                 |                               | RONT RESE         |                |                           |                      |                                     | ID PI       | ERIPHERAL   |      | 48           |      | 0          | 06/18           |                |                               |                |       |
| 042 NY014-013                                      | Upgrade<br>E 001 CC             |                               |                   | and Cul        |                           | rts<br>NERA          |                                     | tie         | S           |      | 50           |      | 0          | 06/18           |                | DEVSCOPE                      | 06/13          | 08/13 |

1,200

400

06/18

06/18

DEVSCOPE 03/15 05/15

| MGN PROJEC                          |                  |        |                       |      |        |                       |                      |          |                  |           |         | CITY |     | NC         | PLi    |               | CURRENT              | MILEST          |      |          |
|-------------------------------------|------------------|--------|-----------------------|------|--------|-----------------------|----------------------|----------|------------------|-----------|---------|------|-----|------------|--------|---------------|----------------------|-----------------|------|----------|
| AGY ID NO                           | DI               | ESCRIE | PTION                 |      |        |                       |                      |          |                  |           |         | COST |     | COST       | COMM 1 | DATE          | MILESTONE            | START           | ENI  | <u> </u> |
| 042 NY022-<br>E                     |                  |        |                       |      | FURN:  | ITURE                 | CO!                  | MPUT     | ERS AND          | PERIPHERA | L<br>   | 250  |     | 0          | 06/:   | 18            |                      |                 |      |          |
| BUDGET LIN<br>AVAILABLE<br>CONTRACT | BALAN(<br>LIABIL | CE AS  | FMS #:                |      |        | \$5<br>\$3 <b>,</b> 4 | 73,873.:<br>13,577.: | 18<br>53 | (CITY)<br>(CITY) | COLLEGES, | MANHAT  | ΓAN  |     |            | \$39,  | 000.0<br>\$.0 | 0 (NON-C             | ITY)            |      |          |
| ITD EXPEN                           | *                |        | 18 *                  | FY   | 10     |                       | 75,008.              | 49<br>*  | (CITY)<br>FY 21  | *         | *       | TPV  | 18  | •          | FY 19  | \$.0<br>*     | •                    |                 | Y 21 |          |
| ADOPTED                             | (C)*             | FI     |                       | FI   | 19     | *                     | FY 20                | *        | FI ZI            | *         | (C)*    | FI   | 569 |            | FI 19  | *             | F1 20                | *               | 1 21 |          |
| APPROPRIAT                          | ,                |        |                       |      |        |                       |                      |          |                  |           | ENT PLA | J.   | 309 |            |        |               |                      |                 |      |          |
|                                     | (N)*             |        | *                     |      |        | *                     |                      | *        |                  | *         | (N)*    | •    |     | *          |        | *             |                      | *               |      |          |
|                                     |                  |        |                       |      |        |                       |                      |          | F                | 2018      |         |      |     |            |        |               |                      |                 |      |          |
|                                     | JULY             | Z      | AUG                   | SEPT | (      | OCT                   | NOV                  |          | DEC              | JAN       | FEB     | MARC | H   | APRIL      | . M    | AY            | JUNE                 | I               | Y 18 | 3        |
| PLAN (C)*                           |                  | *      | *                     |      | *      |                       | *                    | *        | 1                | *         |         | *    | *   |            | *      |               | * 569                | 9 *             |      | 569      |
| FORCST(C)*                          |                  | *      | *                     |      | *      |                       | *                    | *        | 1                | *         |         | *    | *   |            | *      |               | * 569                | 9 *             |      | 569      |
| ACTUAL(C)*                          |                  | *      | *                     |      | *      |                       | *                    | *        | 1                | *         |         | *    | *   |            | *      |               | *                    | *               |      |          |
| *                                   |                  | *      | *                     |      | *      |                       | *                    | *        | •                | *         |         | *    | *   |            | *      |               | *                    | *               |      |          |
| PLAN (N)*                           |                  | *      | *                     |      | *      |                       | *                    | *        | 1                | *         |         | *    | *   |            | *      |               | *                    | *               |      |          |
| FORCST(N)*                          |                  | *      | *                     |      | *      |                       | *                    | *        | •                | *         |         | *    | *   |            | *      |               | *                    | *               |      |          |
| ACTUAL(N)*                          |                  | *      | *                     |      | *      |                       | *                    | *        |                  | *         |         | *    | *   |            | *      |               | *                    | *               |      |          |
| MGN PROJEC<br>AGY ID NO             |                  | ESCRIE | PTION                 |      |        |                       |                      |          |                  |           |         | CITY |     | NC<br>COST | PL:    |               | CURRENT<br>MILESTONE | MILEST<br>START |      | )        |
| 042 CA202M<br>C                     | C01 AI<br>ONS    |        | THROOM UI             | -    | es foi | R BMCC                |                      |          |                  |           |         | 477  |     | 0          | 06/    | 18            | DEVSCOPE             | 06/09           | 08/0 | )9       |
| 042 MC020-<br>C                     |                  |        | t System<br>CONSTRUCT | rion |        |                       | GE                   | NERA     | L                |           |         | 92   |     | 0          | 06/:   | 18            | DEVSCOPE             | 05/06           | 08/0 | )6       |

### FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 577

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

| BUDGET LINE<br>AVAILABLE | BALANCE      | AS   |                     | : 042<br>'31/17 | M03               | \$417,5         |         | (CITY)          | ER COLI | LEGE AND I | UNTER ( | COLLE | GE CAM | PUS SCHO | \$.00          |          | -     |       |      |
|--------------------------|--------------|------|---------------------|-----------------|-------------------|-----------------|---------|-----------------|---------|------------|---------|-------|--------|----------|----------------|----------|-------|-------|------|
| CONTRACT I               |              |      |                     |                 |                   |                 |         | (CITY)          |         |            |         |       |        |          | \$.00<br>\$.00 |          | -     |       |      |
| IID EVEENI               | *<br>TIOKED: | FY   | 1Ω *                | FY              |                   | 1,756,6<br>FY 2 |         | (CITY)<br>FY 21 | *       | ,          | t EV    | 18    | *      | FY 19    | ֆ.UU<br>*      | -        | *     | FY 2  | )1 * |
| ADOPTED                  | (C)*         |      | *                   |                 | *                 | FI 2            | *       | F1 21           | *       | (C);       |         | 108   |        | 200      | *              | FI 20    | *     | rı z  | *    |
| APPROPRIATI              |              |      |                     |                 |                   |                 |         |                 | COMM:   | ITMENT PL  |         |       |        | 200      |                |          |       |       |      |
|                          | (N)*         |      | *                   |                 | *                 |                 | *       |                 | *       | (N)        |         |       | *      |          | *              |          | *     |       | *    |
|                          |              |      |                     |                 |                   |                 |         | FY              | 2018    | ν=-,       |         |       |        |          |                |          |       |       |      |
|                          | JULY         | Z    | AUG                 | SEPT            | OCT               | N               | ov      | DEC             | JAN     | FEB        | MAR     | CH    | APRIL  | MA       | Y              | JUNE     |       | FY 1  | .8   |
| PLAN (C)*                |              | *    | *                   |                 | *                 | *               | *       | *               |         | *          | *       | *     |        | *        | *              | 10       | 8 *   |       | 108  |
| FORCST(C)*               |              | *    | *                   |                 | *                 | *               | *       | *               |         | *          | *       | *     |        | *        | *              | 10       | 8 *   |       | 108  |
| ACTUAL(C)*               |              | *    | *                   |                 | *                 | *               | *       | *               |         | *          | *       | *     |        | *        | *              |          | *     |       |      |
| *                        |              | *    | *                   |                 | *                 | *               | *       | *               |         | *          | *       | *     |        | *        | *              |          | *     |       |      |
| PLAN (N)*                |              | *    | *                   |                 | *                 | *               | *       | *               |         | *          | *       | *     |        | *        | *              |          | *     |       |      |
| FORCST(N)*               |              | *    | *                   |                 | *                 | *               | *       | *               |         | *          | *       | *     |        | *        | *              |          | *     |       |      |
| ACTUAL(N)*               |              | *    | *                   |                 | *                 | *               | *       | *               |         | *          | *       | *     |        | *        | *              |          | *     |       |      |
|                          |              |      |                     |                 |                   |                 |         |                 |         |            |         |       |        |          |                |          |       |       |      |
| MGN PROJECT              |              |      |                     |                 |                   |                 |         |                 |         |            | CITY    |       | NC     | PLA      |                | CURRENT  | MILES |       | _    |
| AGY ID NO                | DES          | CRIE | PTION               |                 |                   |                 |         |                 |         |            | COST    |       | COST   | COMM D   | ATE M          | ILESTONE | STAR  | ' EN  | ID   |
| 042 HC021-0<br>CO#: B EQ |              |      |                     |                 | FURNITU.          | RE              | COMPUT  | ERS AND F       | ERIPHI  | ERAL       | 13      |       | 0      | 06/1     |                | DEVSCOPE | 06/09 | 08/   | 09   |
| 042 HU023-0<br>CO#: A EQ |              |      | Library<br>EQUIPMEN |                 | ations<br>FURNITU | RE              |         |                 |         |            | 95      |       | 0      | 06/1     |                | DEVSCOPE | 06/11 | . 08/ | 11   |
| 042 HU035-0              |              |      | Box The<br>CONSTRUC |                 | enovati           | on Blac         | k Box T | heater Re       | enovat: | ion        | 200     |       | 0      | 06/1     |                | DEVSCOPE | 06/15 | 08/   | 15   |

\$.00 (NON-CITY)

\$.00 (NON-CITY)

06/19

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

BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA AVAILABLE BALANCE AS OF: 07/31/17 \$1,181,243.20 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$114,050.28 (CITY) ITD EXPENDITURES: \$10,255,276.02 (CITY)

001 EQUIPMENT AND FURNITURE

EQFN

FY 18 FY 19 FY 20 \* FY 20 \* FY 21 ADOPTED (C)\* (C)\* 673 \* 476 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2018

175

|                          | JULY A                    | UG SEP                      | r oci                 | r nov              | 7 DEC        | FY ZUIC   |        | EB MA   | RCH APRI | L MAY             | JUNE                 | ]      | FY 18 |
|--------------------------|---------------------------|-----------------------------|-----------------------|--------------------|--------------|-----------|--------|---------|----------|-------------------|----------------------|--------|-------|
| PLAN (C)*                | *                         | *                           | *                     | *                  | *            | *         | *      | *       | *        | *                 |                      | 3 *    | 673   |
| FORCST(C)*               | *                         | *                           | *                     | *                  | *            | *         | *      | *       | *        | *                 | * 67                 | 3 *    | 673   |
| ACTUAL(C)*               | *                         | *                           | *                     | *                  | *            | *         | *      | *       | *        | *                 | *                    | *      |       |
| *                        | *                         | *                           | *                     | *                  | *            | *         | *      | *       | *        | *                 | *                    | *      |       |
| PLAN (N)*                | *                         | *                           | *                     | *                  | *            | *         | *      | *       | *        | *                 | *                    | *      |       |
| FORCST(N)*               | *                         | *                           | *                     | *                  | *            | *         | *      | *       | *        | *                 | *                    | *      |       |
| ACTUAL(N)*               | *                         | *                           | *                     | *                  | *            | *         | *      | *       | *        | *                 | *                    | *      |       |
| MGN PROJECT<br>AGY ID NO | DESCRIP                   | TION                        |                       |                    |              |           |        | CITY    |          | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILES' |       |
|                          |                           |                             |                       |                    |              |           |        |         |          |                   |                      |        |       |
|                          |                           | External Lig                |                       | JRE C              | COMPUTERS    | AND PERII | PHERAL | 5       | 0        | 06/18             |                      |        |       |
|                          |                           | the Height:<br>QUIPMENT AND |                       |                    | grades at    | Hostos Co | C      | 40      | 0        | 06/18             |                      |        |       |
|                          |                           | cademic Cen                 |                       |                    | COMPUTERS    | AND PERI  | PHERAL | 32      | 0        | 06/18             | DEVSCOPE             | 07/04  | 10/04 |
| 042 CC014-0<br>EQ        |                           | ION OF WHCR                 | -                     |                    |              |           |        | 1       | 0        | 06/19             |                      |        |       |
|                          |                           | chool Expan                 | sion Proj             |                    | ENERAL       |           |        | 140     | 0        | 06/18             | DEVSCOPE             | 06/13  | 08/13 |
| 042 GR009-0<br>CO        |                           | OM EXPANSION                | N PROJECT             | r                  |              |           |        | 419     | 0        | 06/18             | DEVSCOPE             | 06/09  | 08/09 |
| 042 HU021-0<br>CO#: C EQ |                           | ST MEDIA CE<br>QUIPMENT AN  |                       | JRE                |              |           |        | 1       | 0        | 06/18             |                      |        |       |
| 042 HU022-0<br>CO<br>CO  | NS GE 001 C               | ENTAL PSYCHOTON             | OLOGY LAE             |                    | :<br>SENERAL |           |        | 33<br>3 | 0        | - · ·             | DEVSCOPE             | 06/09  | 08/09 |
| 042 JJ017-0<br>EQ        | 14 Green I<br>FN ED 001 E | T Equipment<br>QUIPMENT AN  | Upgrades<br>D FURNITU | s - Phase<br>JRE ( |              | AND PERII | PHERAL | 300     | 0        | 06/19             |                      |        |       |
| 042 JJ020-0              | 16 Wireles                |                             |                       |                    |              |           |        | 105     |          | 06/10             |                      |        |       |

#### FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 579

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

| ITD EXPEND               |                           | Y:     |         | •         |        | 706,000. | 00 (CI | TY)<br>TY) |                |              |            |                 | \$.00<br>\$.00<br>\$.00 | 0 (NON-CI<br>0 (NON-CI | ITY)<br>ITY) |       |
|--------------------------|---------------------------|--------|---------|-----------|--------|----------|--------|------------|----------------|--------------|------------|-----------------|-------------------------|------------------------|--------------|-------|
|                          | *                         | FY 18  |         | FY 19     | *      | FY 20    | * F    | Y 21 *     |                | 11 10        |            | FY 19           | *                       | FY 20                  |              | FY 21 |
| ADOPTED                  | (C)*                      | 5      | 00 *    |           | *      |          | *      | *          | (C)            | •            | 6 *        | 319             | *                       |                        | *            |       |
| APPROPRIATI              |                           |        | *       |           | *      |          | *      | *          | COMMITMENT PLA |              | *          |                 | *                       |                        | *            |       |
|                          | (N)*                      |        |         |           |        |          | *      | FY 20      | (11)           | •            | *          |                 | *                       |                        | *            |       |
|                          | JULY                      | AUG    |         | SEPT      | OCT    | NOV      | DE     |            | IAN FEB        | MARCH        | APRIL      | MA              | <sub>U</sub>            | JUNE                   | ,            | FY 18 |
| PLAN (C)*                |                           | *      | *       | <u> </u>  | 001    | *        | *      | *          | *              |              | *          | *               |                         | * 1,056                |              | 1,05  |
| FORCST(C)*               |                           | *      | *       | *         |        | *        | *      | *          | *              | *            | *          | *               | 4                       | * 1,056                |              | 1,05  |
| ACTUAL(C)*               |                           | *      | *       | *         |        | *        | *      | *          | *              | *            | *          | *               | 4                       | *                      | *            | _,    |
| *                        |                           | *      | *       | *         |        | *        | *      | *          | *              | *            | *          | *               | 4                       | *                      | *            |       |
| PLAN (N)*                |                           | *      | *       | *         |        | *        | *      | *          | *              | *            | *          | *               | 4                       | *                      | *            |       |
| FORCST(N)*               |                           | *      | *       | *         |        | *        | *      | *          | *              | *            | *          | *               | 4                       | *                      | *            |       |
| ACTUAL(N)*               |                           | *      | *       | *         |        | *        | *      | *          | *              | *            | *          | *               | 4                       | *                      | *            |       |
| MGN PROJECT<br>AGY ID NO |                           | CRIPTI | ON      |           |        |          |        |            |                | CITY<br>COST | NC<br>COST | PLAI<br>COMM DA |                         | CURRENT<br>MILESTONE   | MILES'       |       |
| 042 GR009-0<br>CC        | 009 CLA<br>ONS GE 0       |        | _       | NSION PRO | JECT   | GE       | NERAL  |            |                | 500          | 0          | 06/18           | 8                       | DEVSCOPE               | 06/09        | 08/09 |
|                          |                           | 01 CON | STRUCI  |           | ting   |          |        |            |                | 22           | 0          | 06/18           |                         | DEVSCOPE               | 06/16        | 09/16 |
| 042 MC036-0              |                           | 0.4    | ᅋᄆᄄᅚᄼᅼᅋ | TON .     |        |          |        |            |                | 128          | 0          | 06/19           | 9                       |                        |              |       |
| CC                       |                           | 04 CON | SIKUCI  | 1014      |        |          |        |            |                |              |            |                 |                         |                        |              |       |
| CC<br>CC<br>042 MC038-0  | ONS 0                     | nasium | Led I   | Light Rep | laceme | ent      |        |            |                | 24           | 0          | 06/19           | 0                       | DEVSCOPE               | 06/17        | 08/17 |
| 042 MC038-0              | ONS 0<br>017 Gym<br>ONS 0 |        | Led I   | Light Rep | laceme | ent      |        |            |                | 34<br>191    | 0          | 06/18<br>06/19  |                         | DEVSCOPE               | 06/17        | 08/17 |

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

| BUDGET LINE: I<br>AVAILABLE BAI<br>CONTRACT LIAN<br>ITD EXPENDITU | LANCE AS OF:<br>BILITY:<br>JRES: |                       | \$5<br>\$2      | ,461,91<br>,378,36 | 3.39 (<br>\$.00 (<br>6.61 ( | CITY)<br>CITY)<br>CITY) | PROVEMENT | rs to |              | SENIOR CO |            | ·               | \$.00<br>\$.00<br>\$.00 | (NON-C)<br>(NON-C)<br>(NON-C) | TY)<br>TY)      |             |
|---|----------------------------------|-----------------------|-----------------|--------------------|-----------------------------|-------------------------|-----------|-------|--------------|-----------|------------|-----------------|-------------------------|-------------------------------|-----------------|-------------|
|   | * FY 18                          |                       | 19 *            | FY 20              |                             | FY 21                   | *         |       | *            |           |            | FY 19           | *                       | FY 20                         |                 | Y 21 *      |
| ADOPTED (C)   | •                                | 0 *                   | 109 *           |                    | *                           |                         | *         |       | (C)*         | 3,672     | *          | 1,499           | *                       | 400                           | *               | *           |
| APPROPRIATIONS (N)  |                                  | *                     | *               |                    | *                           |                         | COMMIT    |       | PLAN<br>(N)* |           | *          |                 | *                       |                               | *               | *           |
| (14)  | J.".                             | <del>-</del>          | <del></del>     |                    | <del></del>                 | FV                      | 7 2018    |       | (14)         |           |            |                 |                         |                               | ··              | <del></del> |
| .π.   | JLY AUG                          | SEPI                  | OCT             | NO                 | 7.7                         | DEC                     | JAN       | ਸ਼    | EB           | MARCH     | APRIL      | MAY             |                         | JUNE                          | F               | Y 18        |
| PLAN (C)*   | *                                | *                     | *               | *                  | *                           | *                       |           | *     | 1            |           |            | *               | *                       | 3,672                         |                 | 3,672       |
| FORCST(C)*  | *                                | *                     | *               | *                  | *                           | *                       | t         | *     | +            | * *       |            | *               | *                       | 3,672                         |                 | 3,672       |
| ACTUAL(C)*  | *                                | *                     | *               | *                  | *                           | *                       | <b>k</b>  | *     | 4            | * *       |            | *               | *                       |                               | *               |             |
| *   | *                                | *                     | *               | *                  | *                           | *                       | ŧ .       | *     | ,            | * *       |            | *               | *                       |                               | *               |             |
| PLAN (N)*   | *                                | *                     | *               | *                  | *                           | *                       | <b>k</b>  | *     | 4            | * *       |            | *               | *                       |                               | *               |             |
| FORCST(N)*  | *                                | *                     | *               | *                  | *                           | *                       | t .       | *     | 4            | * *       |            | *               | *                       |                               | *               |             |
| ACTUAL(N)*  | *                                | *                     | *               | *                  | *                           | *                       | <b>k</b>  | *     | 4            | * *       |            | *               | *                       |                               | *               |             |
| MGN PROJECT<br>AGY ID NO  | DESCRIPTION                      | N                     |                 |                    |                             |                         |           |       |              | CITY      | NC<br>COST | PLAN<br>COMM DA |                         | CURRENT<br>ILESTONE           | MILEST<br>START | ONE<br>END  |
| 042 BA016-015<br>CONS   | Subotnick (<br>002 CONS          |                       | splay Sys       | tem                |                             |                         |           |       |              | 39        | 0          | 06/18           |                         | DEVSCOPE                      | 03/15           | 05/15       |
| 042 BA018-016<br>EQFN   | Wireless No<br>ED 001 EQUI       |                       |                 | E                  | COMPUTE                     | RS AND                  | PERIPHE   | RAL   |              | 500       | 0          | 06/18           | }                       |                               |                 |             |
| 042 BA023-018<br>EQFN   |                                  |                       | System FURNITUR | E                  |                             |                         |           |       |              | 275       | 0          | 06/18           | }                       |                               |                 |             |
| 042 CC026-013<br>CONS   | Aaron Davis<br>GE 001 CONS       | -                     |                 |                    | GENERAL                     | ı                       |           |       |              | 400       | 0          | 06/20           |                         | DEVSCOPE                      | 06/13           | 08/13       |
| 042 CC032-015<br>CONS   | City Colleg<br>001 CONS          |                       | er Lab          |                    |                             |                         |           |       |              | 200       | 0          | 06/19           |                         | DEVSCOPE                      | 03/15           | 05/15       |
| 042 CC034-016<br>CONS   | Computer La<br>001 CONS          |                       | tion            |                    |                             |                         |           |       |              | 250       | 0          | 06/19           |                         | DEVSCOPE                      | 06/15           | 08/15       |
| 042 CC037-017<br>CONS   | Harlem Room 001 CONS             |                       | len             |                    |                             |                         |           |       |              | 201       | 0          | 06/18           |                         | DEVSCOPE                      | 06/17           | 08/17       |
| 042 CC040-018<br>EQFN   | Zahn Innova<br>ED 001 EQUI       |                       |                 |                    |                             | RS AND                  | PERIPHE   | RAL   |              | 500       | 0          | 06/18           | }                       |                               |                 |             |
| 042 GR015-013<br>EQFN   | A/V Compone<br>ED 001 EQUI       |                       |                 | E                  | COMPUTE                     | RS AND                  | PERIPHE   | RAL   |              | 485       | 0          | 06/18           | }                       |                               |                 |             |
| 042 GR016-014<br>CONS   | Installation 001 CONS            |                       | lio Visual      | System             | L                           |                         |           |       |              | 2         | 0          | 06/18           |                         | DEVSCOPE                      | 06/14           | 08/14       |
| 042 GR019-016<br>CONS   | LED Lightin                      | ng Conver<br>IRUCTION | sions           |                    |                             |                         |           |       |              | 175       | 0          | 06/18           |                         | DEVSCOPE                      | 06/15           | 08/15       |
| 042 GR022-017<br>EQFN   | Building Ma<br>ED 001 EQUI       |                       |                 |                    |                             |                         | PERIPHE   | RAL   |              | 200       | 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   |
|                                      | IT Resources to Support Teaching Learning ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHE             | RAL 275   | 0    | 06/18          |           |        |       |
| 042 HC032-017<br>CO#: A CONS<br>CONS | Athletic Facilities Renovation 001 CONSTRUCTION 003 CONSTRUCTION   | 30<br>109 | 0    | 06/18<br>06/19 | DEVSCOPE  | 06/17  | 08/17 |
|                                      | Cuny In The Heights - Technology Upgrades<br>ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHE          | RAL 40    | 0    | 06/18          |           |        |       |
| 042 HU028-015<br>CONS                | Black Box Performance Space<br>001 CONSTRUCTION  | 300       | 0    | 06/18          | DEVSCOPE  | 03/15  | 05/15 |
| 042 HU036-017<br>CONS                | Black Box Renovation<br>001 CONSTRUCTION   | 250       | 0    | 06/19          | DEVSCOPE  | 06/17  | 08/17 |
|                                      | Computer Science Expansion ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHE                            | RAL 200   | 0    | 06/18          |           |        |       |
|                                      | New Classroom Technology ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHE                              | RAL 340   | 0    | 06/19          |           |        |       |
| 042 JJ020-016<br>EQFN                | Wireless Upgrade<br>002 EQUIPMENT AND FURNITURE  | 75        | 0    | 06/19          |           |        |       |
|                                      | Upgrades of IT Equipment/ADA compliance<br>ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHE            | RAL 275   | 0    | 06/19          |           |        |       |
|                                      | IT Server and Storage Upgrade ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHE                         | RAL 200   | 0    | 06/18          |           |        |       |
|                                      | Journalism School - Audio & Video Distribution System ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHE | RAL 250   | 0    | 06/18          |           |        |       |

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

BUDGET LINE: HN-Q001 FMS #: 042 Q01 AVAILABLE BALANCE AS OF: 07/31/17 QUEENSBOROUGH COMMUNITY COLLEGE \$2,061,000.34 (CITY)

\$97,000.00 (NON-CTTY)

| AVAILABLE  | BALANCE  | AS OF:   | 07/   | 31/17  |      | Ş2,    | ,061, | 000.3 | 4 (  | (CITY)   |        |      |         |       |       | \$97 <b>,</b> 0 | 00.00 | ) (NON-  | ·CITY)  |      |      |   |
|------------|----------|----------|-------|--------|------|--------|-------|-------|------|----------|--------|------|---------|-------|-------|-----------------|-------|----------|---------|------|------|---|
| CONTRACT   | LIABILIT | Y:       |       |        |      |        |       | \$.0  | 0    | (CITY)   |        |      |         |       |       |                 | \$.00 | O (NON-  | ·CITY)  |      |      |   |
| ITD EXPEN  | DITURES: |          |       |        |      | \$6,   | ,733, | 746.6 | 6    | (CITY)   |        |      |         |       |       |                 | \$.00 | O (NON-  | CITY)   |      |      |   |
|            | *        | FY 18    | *     | FY     | 19   | *      | FY    | 20    | *    | FY 21    | *      |      | *       | FY 18 | *     | FY 19           | *     | FY 20    | *       | FY   | 21   | * |
| ADOPTED    | (C)*     | 1,500    | *     |        |      | *      |       |       | *    |          | *      |      | (C)*    | 1,510 | ) *   | 550             | *     |          | *       |      |      | * |
| APPROPRIAT | 'IONS    |          |       |        |      |        |       |       |      |          | COMM   | ITME | NT PLAN |       |       |                 |       |          |         |      |      |   |
|            | (N)*     |          | *     |        |      | *      |       |       | *    |          | *      |      | (N)*    |       | *     |                 | *     |          | *       |      |      | * |
|            |          |          |       |        |      |        |       |       |      | FY       | 2018   |      |         |       |       |                 |       |          |         |      |      |   |
|            | JULY     | AUG      |       | SEPT   |      | OCT    |       | NOV   |      | DEC      | JAN    |      | FEB     | MARCH | APRIL | MA              | Y     | JUNE     |         | FY   | 18   |   |
| PLAN (C)*  |          | *        | *     |        | *    |        | *     |       | *    | *        |        | *    | •       | * 1   | r     | *               | 4     | * 1,5    | 10 *    |      | 1,51 | 0 |
| FORCST(C)* | •        | *        | *     |        | *    |        | *     |       | *    | *        |        | *    | •       | * 1   | r     | *               | 4     | * 1,5    | 10 *    |      | 1,51 | 0 |
| ACTUAL(C)* | •        | *        | *     |        | *    |        | *     |       | *    | *        |        | *    | ,       | * *   | •     | *               | +     | *        | *       |      |      |   |
| *          | •        | *        | *     |        | *    |        | *     |       | *    | *        |        | *    | ,       | * +   | r     | *               | +     | k        | *       |      |      |   |
| PLAN (N)*  | •        | *        | *     |        | *    |        | *     |       | *    | *        |        | *    | ,       | * *   | •     | *               | +     | *        | *       |      |      |   |
| FORCST(N)* | •        | *        | *     |        | *    |        | *     |       | *    | *        |        | *    | ,       | * +   | r     | *               | +     | k        | *       |      |      |   |
| ACTUAL(N)* | •        | *        | *     |        | *    |        | *     |       | *    | *        |        | *    |         | * +   | •     | *               | +     | k        | *       |      |      |   |
|            |          |          |       |        |      |        |       |       |      |          |        |      |         |       |       |                 |       |          |         |      |      |   |
| MGN PROJEC | 'T       |          |       |        |      |        |       |       |      |          |        |      | (       | CITY  | NC    | PLA             | N     | CURRENT  | ' MILI  | ESTO | NE   |   |
| AGY ID NO  | DES      | CRIPTION | ī     |        |      |        |       |       |      |          |        |      |         | COST  | COST  | COMM D          | ATE 1 | MILESTON | IE STAI | RT I | END  |   |
|            |          |          |       |        |      |        |       |       |      |          |        |      |         |       |       |                 |       |          |         |      |      |   |
| 042 QB031- | 007 Caf  | eteria a | ınd   | Centra | al K | itcher | n n   |       |      |          |        |      |         |       |       |                 |       | DEVSCOR  | E 05/0  | 07 0 | 8/07 |   |
| C          | ONS GE 0 | 13 CONST | 'RUC' | TION   |      |        |       | GEN   | ERAI | L .      |        |      |         | 550   | 0     | 06/1            | 9     |          |         |      |      |   |
|            |          |          |       |        |      |        |       |       |      |          |        |      |         |       |       |                 |       |          |         |      |      |   |
| 042 QB059- | 018 Cen  | tral Kit | che   | n Upgr | rade |        |       |       |      |          |        |      |         |       |       |                 |       |          |         |      |      |   |
| C          | ONS GE 0 | 01 CONST | 'RUC' | TION   |      |        |       | GEN   | ERAI | <u> </u> |        |      | 1       | ,500  | 0     | 06/1            | 8     |          |         |      |      |   |
|            |          |          |       |        |      |        |       |       |      |          |        |      |         |       |       |                 |       |          |         |      |      |   |
| 042 QB179- | 098 UPG  | RADE PHO | TOR   | GAPHY  | LAB  |        |       |       |      |          |        |      |         |       |       |                 |       | DEVSCOR  | E 06/0  | 07 0 | 8/07 |   |
| E          | QFN ED 0 | 11 EQUIP | MEN   | I AND  | FUR: | NITURI | 3     | COM   | PUTI | ERS AND  | PERIPH | ERAL |         | 10    | 0     | 06/1            | 8     |          |         |      |      |   |
|            |          |          |       |        |      |        |       |       |      |          |        |      |         |       |       |                 |       |          |         |      |      |   |

FMS #: 042 Q02 EQUIPMENT-COMMUNITY COLLEGES, QUEENS BUDGET LINE: HN-Q002

| COMPACT LIABILITY:  | AVAILABLE     | BALANCE | AS OF:   |          | : 042 Q0<br>31/17 |         | 43,331.  | 25   |          | COLLEG | ED,            | SOFFNS  |                |     |       |       | \$.   | •         | CITY)                                 |      |            |
|---|---------------|---------|----------|----------|-------------------|---------|----------|------|----------|--------|----------------|---------|----------------|-----|-------|-------|-------|-----------|---------------------------------------|------|------------|
| Note  |               |         |          |          |                   |         |          |      |          |        |                |         |                |     |       |       |       | •         | -                                     |      |            |
| Appropriate   C.  | ITD EXPEND    |         |          |          |                   |         | •        |      |          |        |                |         |                |     |       |       | •     |           | -                                     |      |            |
| COMMITMENT   STATE  |               |         | FY 18    | *        | FY 19             | *       | FY 20    | *    | FY 21    |        |                |         | FY 18          | 8   | *     | FY 19 | *     |           |                                       | FY 2 | ?1         |
| The column  | -             |         |          | *        |                   | *       |          | *    |          |        |                | ,       |                |     | *     |       | *     | 42        | 2 *                                   |      | •          |
| SULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   AFRIL   MAY   JUNE   FY 18  | APPROPRIATI   | ONS     |          |          |                   |         |          |      |          |        | IITME1         |         | 1              |     |       |       |       |           |                                       |      |            |
| Name  |               | (N)*    |          | *        |                   | *       |          | *    |          |        |                | (N)*    |                |     | *     |       | *     |           | *                                     |      |            |
| FLAN (C)  |               |         |          |          |                   |         |          |      | FY       | 2018   |                |         |                |     |       |       |       |           |                                       |      |            |
| EXCRESSIC   |               | JULY    | AUG      |          | SEPT              | OCT     | NOV      |      | DEC      | JAN    |                | FEB     | MARCH          |     | APRIL | M     | ΙΑΥ   | JUNE      |                                       | FY 1 | .8         |
| PLAN (N)*   | PLAN (C)*     |         | *        | *        | *                 |         | *        | *    | *        | •      | *              |         | *              | *   |       | *     |       | *         | *                                     |      |            |
| PLAN (N)  | FORCST(C)*    |         | *        | *        | *                 |         | *        | *    | *        |        | *              |         | *              | *   |       | *     |       | *         | *                                     |      |            |
| PLAN (N)  | ACTUAL(C)*    |         | *        | *        | *                 |         | *        | *    | *        | •      | *              |         | *              | *   |       | *     |       | *         | *                                     |      |            |
| FORCITION   |               |         | *        | *        | *                 |         | *        | *    | *        | •      | *              |         | *              | *   |       | *     |       | *         | *                                     |      |            |
| ## SCRUTALIN * * * * * * * * * * * * * * * * * * *  | PLAN (N)*     |         | *        | *        | *                 |         | *        | *    | *        | •      | *              |         | *              | *   |       | *     |       | *         | *                                     |      |            |
| MCN   PROJECT   No.   |               |         | *        | *        | *                 |         | *        | *    | *        |        | *              |         | *              | *   |       | *     |       | *         | *                                     |      |            |
| CITY   NC   PLAN   CURRENT   MILESTONE  |               |         | *        | *        | *                 |         | *        | *    | *        |        | *              |         | *              | *   |       | *     |       | *         | *                                     |      |            |
| AGY   10 NO   DESCRIPTION   DESCRIPTION   DESCRIPTION   SPATE   STATE   STAT  | 210101111(11) |         |          |          |                   |         |          |      |          |        |                |         |                |     |       |       |       |           | · · · · · · · · · · · · · · · · · · · |      |            |
| AGY   I   | MCN DDO.TECT  |         |          |          |                   |         |          |      |          |        |                |         | CTTV           |     | NC    | DT    | 7A NT | CITDDENT  | MTTEC                                 | TONE |            |
| 042 LG009-003 Replace CCTV Security System EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 42 0 06/20  BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS AVAILABLE BALANCE AS OF: 07/31/17 \$8,241,342.33 (CITY) \$.00 (NON-CITY) \$4,702,801.46 (CITY) \$10,000 (NON-CITY) \$10,000 (NON-CITY) \$1,702,801.46 (CITY) \$      |               |         | CDTDTTO  | т        |                   |         |          |      |          |        |                |         |                |     |       |       |       |           |                                       |      |            |
| EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 42 0 06/20  BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS  AVAILABLE BALANCE AS OF: 07/31/17 \$8,241,342.33 (CITY)  CONTRACT LIABILITY: \$4,702,801.46 (CITY) \$,00 (NON-CITY)  TID EXPENDITURES: \$11,128,389.21 (CITY) \$,00 (NON-CITY)  ADOPTED (C)* 1,500 * * * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21  ADOPTED (C)* 1,500 * * * * * * * * * * * * * * * * * *   | AGI ID NO     | DES     | CKIPIIO  | <u> </u> |                   |         |          |      |          |        |                |         | COSI           |     | COSI  | COMM  | DAIE  | MILESIONE | DIAKI                                 | EIV  | עו         |
| AVAILABLE BALANCE AS OF: 07/31/17 \$8,241,342.33 (CITY) \$10 (NON-CITY) \$10 (NON-CITY) \$11,128,389.21 (CITY) \$11 |               |         |          |          |                   |         | COI      | MPUI | TERS AND | PERIPH | IERAL          |         | 42             |     | 0     | 06/   | 20    | DEVSCOPE  | 01/07                                 | 04/  | 07         |
| ADOPTED (C)* 1,500 *  |               | ITURES: |          |          | TT 10             |         | L28,389. |      | (CITY)   |        |                |         | 1 <i>(</i>     | n   | ш.    |       |       | 00 (NON-0 | CITY)                                 |      | .a .       |
| APPROPRIATIONS (N)*  *  *  *  *  *  *  *  *  *  *  *  *   | * DODEED      |         |          |          | FY 19             |         | FY 20    | ÷    | FY ZI    |        |                |         |                |     |       |       | 0 +   | FY 20     |                                       | FY Z | <u>; T</u> |
| Tuly   Aug   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18  |               | ONS     | 1,500    |          |                   |         |          |      |          | COMM   | (ITME)         | NT PLAN |                | 137 |       | 3,60  |       |           |                                       |      |            |
| JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18  |               | (N)^    |          |          |                   |         |          |      | -        |        |                | (N) ^   |                |     | •     |       |       |           |                                       |      |            |
| PLAN (C)*   |               |         |          |          |                   |         |          |      |          |        |                |         |                |     |       |       |       |           |                                       |      | _          |
| FORCST(C)*  | DI 331 (G) 4  | JULY    | AUG      | -        |                   | OCT     | NOV      |      | DEC      | JAN    |                | FEB     | MARCH          |     | APRIL | M     | AY    |           |                                       |      |            |
| ACTUAL(C) * * * * * * * * * * * * * * * * * * *   |               |         | _        | _        |                   |         |          |      |          |        |                |         | <u>.</u>       |     |       |       |       | -         |                                       |      | -          |
| ## ACTUAL(N)*   |               |         |          | _        |                   |         |          |      |          |        |                |         |                |     |       |       |       | * 5,13    | 5 /   *                               | 5    | ,13/       |
| PLAN (N)*   |               |         | *        | *        | *                 |         | *        |      | *        |        | - <del>-</del> |         | *              | *   |       | *     |       | *         | *                                     |      |            |
| FORCST(N)*  |               |         | *        | *        | *                 |         | *        | *    |          |        | *              |         | *              |     |       |       |       | *         | *                                     |      |            |
| ACTUAL(N)* * * * * * * * * * * * * * * * * * *  |               |         | *        | *        | *                 |         | *        | *    |          |        | *              |         | *              |     |       |       |       | *         | *                                     |      |            |
| MGN PROJECT AGY ID NO DESCRIPTION  COST COST COMM DATE MILESTONE START END  042 LG020-009 NEW LIBRARY SPACE CO#: A CONS GE 002 CONSTRUCTION GENERAL CO#: B CONS GE 002 CONSTRUCTION GENERAL CO#: B CONS GE 002 CONSTRUCTION  042 LG036-014 Library Expansion and HVAC Upgrade CONS 001 CONSTRUCTION  045 LG041-016 Business and Entrepreneurial Training Center  CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END  DEVSCOPE 06/09 08/09 06/18  DEVSCOPE 06/14 08/14 09/16  |               |         | *        | *        | *                 |         | *        | *    | *        |        | *              |         | *              | *   |       | *     |       | *         | *                                     |      |            |
| AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  042 LG020-009 NEW LIBRARY SPACE  CO#: A CONS GE 002 CONSTRUCTION GENERAL  CO#: B CONS GE 002 CONSTRUCTION GENERAL  042 LG036-014 Library Expansion and HVAC Upgrade  CONS 001 CONSTRUCTION  046/18  DEVSCOPE 06/14 08/14  047 0 06/18  DEVSCOPE 06/16 09/16   | ACTUAL(N)*    |         | *        | *        | *                 |         | *        | *    | *        |        | *              |         | *              | *   |       | *     |       | *         | *                                     |      |            |
| AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  042 LG020-009 NEW LIBRARY SPACE  CO#: A CONS GE 002 CONSTRUCTION GENERAL  CO#: B CONS GE 002 CONSTRUCTION GENERAL  042 LG036-014 Library Expansion and HVAC Upgrade  CONS 001 CONSTRUCTION  046/18  DEVSCOPE 06/14 08/14  047 0 06/18  DEVSCOPE 06/16 09/16   |               |         |          |          |                   |         |          |      |          |        |                |         |                |     |       |       |       |           |                                       |      |            |
| 042 LG020-009 NEW LIBRARY SPACE  CO#: A CONS GE 002 CONSTRUCTION GENERAL 74 0 06/18  CO#: B CONS GE 002 CONSTRUCTION GENERAL 483 0 06/18  042 LG036-014 Library Expansion and HVAC Upgrade  CONS 001 CONSTRUCTION 407 0 06/18  042 LG041-016 Business and Entrepreneurial Training Center DEVSCOPE 06/16 09/16  |               |         |          | _        |                   |         |          |      |          |        |                |         |                |     |       |       |       |           |                                       |      |            |
| CO#: A CONS GE 002 CONSTRUCTION GENERAL 74 0 06/18 CO#: B CONS GE 002 CONSTRUCTION GENERAL 74 0 06/18  042 LG036-014 Library Expansion and HVAC Upgrade DEVSCOPE 06/14 08/14 CONS 001 CONSTRUCTION 407 0 06/18  042 LG041-016 Business and Entrepreneurial Training Center DEVSCOPE 06/16 09/16   | AGY ID NO     | DES     | CRIPTION | 1        |                   |         |          |      |          |        |                |         | COST           |     | COST  | COMM  | DATE  | MILESTONE | START                                 | : EN | מו         |
| CO#: B CONS GE 002 CONSTRUCTION GENERAL 483 0 06/18  042 LG036-014 Library Expansion and HVAC Upgrade DEVSCOPE 06/14 08/14  CONS 001 CONSTRUCTION 407 0 06/18  042 LG041-016 Business and Entrepreneurial Training Center DEVSCOPE 06/16 09/16  |               |         |          |          |                   |         | ~        |      |          |        |                |         |                |     | •     | 0.5   | 1.0   | DEVSCOPE  | 06/09                                 | 08/  | 09         |
| 042 LG036-014 Library Expansion and HVAC Upgrade DEVSCOPE 06/14 08/14 CONS 001 CONSTRUCTION 407 0 06/18  042 LG041-016 Business and Entrepreneurial Training Center DEVSCOPE 06/16 09/16  |               |         |          |          |                   |         |          |      |          |        |                |         |                |     |       | •     |       |           |                                       |      |            |
| CONS 001 CONSTRUCTION 407 0 06/18  042 LG041-016 Business and Entrepreneurial Training Center DEVSCOPE 06/16 09/16  | CO#: B CO     | NS GE 0 | UZ CONST | RUC'     | LTON              |         | GEI      | NERA | łЬ       |        |                |         | 483            |     | U     | 06/   | тя    |           |                                       |      |            |
| 042 LG041-016 Business and Entrepreneurial Training Center DEVSCOPE 06/16 09/16   |               |         |          |          |                   | VAC Upg | grade    |      |          |        |                |         |                |     |       | _     |       | DEVSCOPE  | E 06/14                               | 08/  | 14         |
|   | CO            | ns 0    | 01 CONST | rruc'    | TION              |         |          |      |          |        |                |         | 407            |     | 0     | 06/   | 18    |           |                                       |      |            |
|   |               |         |          |          |                   | urial 1 | raining  | Cer  | nter     |        |                | 1       | L <b>,</b> 000 |     | 0     | 06/   | 19    | DEVSCOPE  | 06/16                                 | 09/  | 16         |

| MGN PROJECT AGY ID NO DESCRIPTION  | CITY<br>COST            | NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END |
|--|-------------------------|--|
| 042 LG043-018 Shenker Hall Lab Renovation  |                         |  |
| CONS GE 001 CONSTRUCTION GENERAL   | 1,500                   | 0 06/18  |
| 042 QB031-007 Cafeteria and Central Kitchen  |                         | DET/CODE 05/07 09/07   |
| CO#: A CONS GE 010 CONSTRUCTION GENERAL  | 1,434                   | DEVSCOPE 05/07 08/07<br>0 06/19                              |
| CONS GE 014 CONSTRUCTION GENERAL   | 433                     | 0 06/18  |
| CONS GE 015 CONSTRUCTION GENERAL   | 1,174                   | 0 06/19  |
| 042 QB042-012 THEATER RENOVATIONS AND ADA UPGRADES CONS GE 004 CONSTRUCTION GENERAL  | 2,000                   | DEVSCOPE 06/12 08/12<br>0 06/18                              |
| CONS CE VOI CONSTRUCTION   | 2,000                   | 0 00,10  |
| 042 QB200-006 Upgrade Electric System CONS 008 CONSTRUCTION  | 240                     | DEVSCOPE 01/07 04/07<br>0 06/18                              |
| BUDGET LINE: HN-Q006 FMS #: 042 Q06 CONSTRUCTION AND IMPROV  | MENTS TO CUNY COMMUNITY |  |
| AVAILABLE BALANCE AS OF: 07/31/17 \$4,538,823.38 (CITY) CONTRACT LIABILITY: \$217,485.65 (CITY)  |                         | \$8,498.14 (NON-CITY)  |
| CONTRACT LIABILITY: \$217,485.65 (CITY) ITD EXPENDITURES: \$12,190,766.42 (CITY)   |                         | \$.00 (NON-CITY)<br>\$.00 (NON-CITY)                         |
| * FY 18 * FY 19 * FY 20 * FY 21 *  | * FY 18                 |  |
| ADOPTED (C)* * * * *   | (C)* 1,28               |  |
|  | MMITMENT PLAN           |  |
| (N)*   | (N)*                    | * * *  |
| FY 20.  JULY AUG SEPT OCT NOV DEC J.   |                         | APRIL MAY JUNE FY 18   |
| JULY         AUG         SEPT         OCT         NOV         DEC         J.           PLAN         (C)*         *         *         *         *         *         * | N FEB MARCH             | * * * 1,283 * 1,2  |
| FORCST(C)* * * * * * *   | * *                     | * * * 1,283 * 1,2  |
| ACTUAL(C)* * * * * * * *   | * *                     | * * * *  |
| * * * * * * *  | * *                     | * * *  |
| PLAN (N)* * * * * * * *  | * *                     | * * * *  |
| FORCST(N)* * * * * * *   | * *                     | * * *  |
| ACTUAL(N)* * * * * * *   | * *                     | * * *  |
| MGN PROJECT  | CITY                    | NC PLAN CURRENT MILESTONE                                    |
| AGY ID NO DESCRIPTION  | COST                    | COST COMM DATE MILESTONE START END                           |
|  |                         |  |
| 042 CL017-013 OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM   |                         |  |
| EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PER  | PHERAL 359              | 0 06/18  |
| 042 LG041-016 Business and Entrepreneurial Training Center   |                         | DEVSCOPE 06/16 09/16   |
| CONS 001 CONSTRUCTION  | 250                     | 0 06/19  |
| CO#: A CONS 001 CONSTRUCTION   | 750                     | 0 06/19  |
| CONS 003 CONSTRUCTION  | 750                     | 0 06/19  |
|  |                         |  |
| 042 QB002-010 Queensborough CC- Bathrooms/Campus Improvements CO#: A CONS 001 CONSTRUCTION   | 334                     | DEVSCOPE 06/10 08/10<br>0 06/19                              |
|  |                         |  |
| 042 QC004-013 Library and Classroom Space Upgrades CONS GE 003 CONSTRUCTION GENERAL  | 84                      | DEVSCOPE 06/13 08/13<br>0 06/18                              |
| 042 QC005-010 Queens College - Molecular Ecology Lab Facility Upgra  | ide<br>8                | 0 06/18  |

| MGN PROJECT<br>AGY ID NO  | DESCRIPTION               | ON                     |          |                    |        |                  |               |      |        | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE                              |       |         |
|---|---------------------------|------------------------|----------|--------------------|--------|------------------|---------------|------|--------|--------------|------------|-------------------|---|-------|---------|
| 042 QC009-006<br>CO#: 02 CONS                                     |                           | Science I<br>STRUCTION |          | ence Bui           | lding  |                  |               |      |        | 7            | 0          | 06/18             | DEVSCOPE  | 05/07 | 08/07   |
| 042 QC014-012<br>CONS   | DESIGN AND<br>GE 004 CONS |                        |          | F PHASE            | 3 - RE |                  | LIBR SP       | ACE  |        | 15           | 0          | 06/18             | DEVSCOPE  | 06/12 | 08/12   |
| 042 QC053-014<br>CONS   |                           | ng Garage<br>STRUCTION |          | len Audi           | torium |                  |               |      |        | 1,000        | 0          | 06/20             | DEVSCOPE  | 06/14 | 08/14   |
| 042 YC027-008<br>CONS   |                           | BEAUTIFIC<br>STRUCTION |          | ORK COLL           | EGE    |                  |               |      |        | 199          | 0          | 06/18             | DEVSCOPE  | 06/09 | 08/09   |
| 042 YC034-010<br>CONS   |                           | Y HEALTH<br>STRUCTION  |          | LAB EXPA           | NSION  |                  |               |      |        | 611          | 0          | 06/18             | DEVSCOPE  | 06/10 | 08/10   |
| BUDGET LINE: H<br>AVAILABLE BAI<br>CONTRACT LIAE<br>ITD EXPENDITU | ANCE AS OF                |                        |          | 5,180,9<br>\$744,0 |        | (CITY)<br>(CITY) | VEMENTS       | TO ( | CUNY S | ENIOR COLL   | eges an    | \$.0              | OLS, QN<br>00 (NON-C:<br>00 (NON-C:<br>00 (NON-C: | ITY)  |         |
|   |                           | * I                    | FY 19 *  |                    | 0 *    | FY 21            | *             |      | *      | FY 18        | *          | FY 19 *           |   | -     | FY 21 * |
| ADOPTED (C)   | * 5,0                     | 57 *                   | *        |                    | *      |                  | *             |      | (C)*   | 22,55        | 4 *        | 2,627 *           |   | *     | *       |
| APPROPRIATIONS  |                           | _                      |          |                    |        |                  |               | ITME | NT PLA |              |            |                   |   |       |         |
| (N)   | *                         | *                      | *        |                    | *      |                  | *             |      | (N)*   |              | *          | *                 |   | *     | *       |
| TT:   | ILY AUG                   | SEI                    | PT OCT   |                    | ov     | DEC F.           | Y 2018<br>JAN |      | FEB    | MARCH        | APRIL      | MAY               | JUNE  |       | FY 18   |
| PLAN (C)*   | * *                       | *                      | *        | * 14               | *      | DEC              | *             | *    | FED    | *            | *          | *                 | * 22,55   |       | 22,554  |
| FORCST(C)*  | *                         | *                      | *        | *                  | *      |                  | *             | *    |        | *            | *          | *                 | * 22,55   |       | 22,554  |
| ACTUAL(C)*  | *                         | *                      | *        | *                  | *      |                  | *             | *    |        | *            | *          | *                 | *   | *     | ,       |
| *   | *                         | *                      | *        | *                  | *      |                  | *             | *    |        | *            | *          | *                 | *   | *     |         |
| PLAN (N)*   | *                         | *                      | *        | *                  | *      |                  | *             | *    |        | *            | *          | *                 | *   | *     |         |
| FORCST(N)*  | *                         | *                      | *        | *                  | *      |                  | *             | *    |        | *            | *          | *                 | *   | *     |         |
| ACTUAL(N)*  | *                         | *                      | *        | *                  | *      |                  | *             | *    |        | *            | *          | *                 | *   | *     |         |
| MGN PROJECT<br>AGY ID NO  | DESCRIPTIO                | ON                     |          |                    |        |                  |               |      |        | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE                              |       |         |
| 042 CL017-013<br>EQFN   | OMNIMEDIA<br>ED 001 EQU   |                        |          |                    |        | ERS AND          | PERIPH        | ERAL |        | 1,190        | 0          | 06/18             |   |       |         |
| 042 CL018-015<br>CONS   |                           | ctice Roo              |          |                    |        |                  |               |      |        | 300          | 0          | 06/18             | DEVSCOPE  | 03/15 | 05/15   |
| CO#: A CONS   |                           | STRUCTION              |          |                    |        |                  |               |      |        | 937          | 0          | 06/18             |   |       |         |
| CONS  |                           | STRUCTION              |          |                    |        |                  |               |      |        | 13           | Ö          | 06/19             |   |       |         |
| 042 CL020-018<br>EQFN   |                           | fety and               | Security |                    |        | ERS AND          | PERIPH        | ERAL |        | 375          | 0          | 06/18             |   |       |         |
| <b>~</b>  |                           |                        |          |                    |        |                  |               |      |        |              |            | -                 |   |       |         |
| 042 CL021-018<br>CONS   | Renovation<br>GE 001 CONS |                        |          | om                 | GENERA | L                |               |      |        | 650          | 0          | 06/18             |   |       |         |

| MGN PROJECT AGY ID NO DESCRIPTION   | CITY<br>COST        | NC<br>COST  | PLAN<br>COMM DATE       | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|---|---------------------|-------------|-------------------------|----------------------|------------------------|
| 042 QC004-013 Library and Classroom Space Upgrades CO#: A CONS GE 001 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL   | 16<br>1,234         | 0           | 06/18<br>06/18          | DEVSCOPE             | 06/13 08/13            |
| 042 QC047-013 Kupferberg Renovation CONS GE 001 CONSTRUCTION GENERAL  | 227                 | 0           | 06/19                   | DEVSCOPE             | 06/13 08/13            |
| 042 QC049-014 Behavior and Microscopy Facility Renovation CO#: A CONS 001 CONSTRUCTION  | 1,572               | 0           | 06/18                   | DEVSCOPE             | 06/14 08/14            |
| 042 QC054-015 Speech & Hearing Center Upgrade Ph 2 CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION  | 918<br>18           | 0           | 06/18<br>06/18          | DEVSCOPE             | 03/15 05/15            |
| 042 QC055-015 Black Box Theater EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  | 200                 | 0           | 06/19                   |                      |                        |
| 042 QC061-016 One Stop Service Center CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION   | 1,010<br>240        | 0           | 06/19<br>06/19          | DEVSCOPE             | 06/16 09/16            |
| 042 QC065-017 Recording Studio Renovation in the Music Bldg<br>CONS 001 CONSTRUCTION  | 1,000               | 0           | 06/18                   | DEVSCOPE             | 06/17 08/17            |
| 042 QC069-018 Library Phase III Upgrade CONS GE 001 CONSTRUCTION GENERAL  | 2,000               | 0           | 06/18                   |                      |                        |
| 042 YC020-007 Faculty Dining and Media Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL   | 739                 | 0           | 06/18                   |                      |                        |
| 042 YC025-008 SCIENCE FACILITY UPGRADES  CO#: A EQFN 001 EQUIPMENT AND FURNITURE  EQFN 002 EQUIPMENT AND FURNITURE  CONS 004 CONSTRUCTION   | 242<br>2,000<br>500 | 0<br>0<br>0 | 06/18<br>06/18<br>06/18 |                      |                        |
| 042 YC028-008 IMPROVEMENTS TO THE PERFORMING ARTS CENTER CONS 001 CONSTRUCTION  | 145                 | 0           | 06/18                   | DEVSCOPE             | 06/09 08/09            |
| 042 YC030-009 SCIENTIFIC ANALYSIS EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  | 1,558               | 0           | 06/18                   |                      |                        |
| 042 YC035-011 New Media Lecture Hall CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL   | 109<br>285<br>1,781 | 0<br>0<br>0 | 06/18<br>06/18<br>06/18 | DEVSCOPE             | 06/11 08/11            |
| 042 YC048-014 Chemistry and Behavioral Science Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 150<br>1,350        | 0           | 06/18<br>06/18          |                      |                        |
| 042 YC051-015 Performing Arts Center Renovations CONS 005 CONSTRUCTION  | 750                 | 0           | 06/18                   | DEVSCOPE             | 10/14 12/14            |

|            | PROJECT<br>ID NO   | DESCRIPT              | ION                 |                             |                 |   |              |         |        |        | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE                              |       |       |
|------------|--|-----------------------|---------------------|-----------------------------|-----------------|---|--------------|---------|--------|--------|--------------|------------|-------------------|---|-------|-------|
| 042        | YC052-016<br>CONS  |                       | ry and C            | lassroom Upg<br>ON          | rades           |   |              |         |        | 1      | .,000        | 0          | 06/18             | DEVSCOPE  | 06/16 | 09/16 |
| 042        | YC054-017<br>CONS  |                       | se Renov            |                             |                 |   |              |         |        |        | 640          | 0          | 06/18             | DEVSCOPE  | 06/17 | 08/17 |
| 042        |  | Renovati<br>GE 001 CC |                     | e Performing<br>ON          | Arts            | Center<br>GENERAL                                 |              |         |        | 2      | 2,000        | 0          | 06/18             |   |       |       |
| 042        | YC057-018<br>EQFN  | Science<br>ED 001 EQ  | Facility<br>UIPMENT | Upgrade<br>AND FURNITUR     | E               | COMPUTERS   | s and        | PERIP   | HERAL  |        | 32           | 0          | 06/18             |   |       |       |
| AVZ<br>CON | GET LINE: H<br>AILABLE BAI<br>NTRACT LIAE<br>D EXPENDITU | ANCE AS C             |                     | •                           | ,052,0<br>\$3,9 | ACQUISITIO<br>42.07 (CI<br>42.00 (CI<br>73.93 (CI | ITY)<br>ITY) | NSTRUC  | CTION, | RECON  | istruction,  | IMPRO      | \$.               | OMPREHE<br>00 (NON-C:<br>00 (NON-C:<br>00 (NON-C: | ITY)  |       |
|            | , millioni   |                       | .8 *                | FY 19 *                     |                 |   | FY 21        | *       |        | *      | FY 18        | *          |                   | FY 20   | •     | FY 21 |
| ADOI       | PTED (C)   |                       | *                   | *                           |                 | *   |              | *       |        | (C)*   | 1,051        | . *        | *                 |   | *     |       |
| APPI       | ROPRIATIONS  | }                     |                     |                             |                 |   |              |         | MITMEN | T PLAN | Г            |            |                   |   |       |       |
|            | (N)  | *                     | *                   | *                           |                 | *   |              | *       |        | (N)*   |              | *          | *                 |   | *     | •     |
|            |  |                       |                     |                             |                 |   | FY           | 2018    |        |        |              |            |                   |   |       |       |
|            | JU   | ILY AU                | G S                 | EPT OCT                     | N               | IOV DI  | EC           | JAN     |        | FEB    | MARCH        | APRIL      | MAY               | JUNE  |       | FY 18 |
| PLAN       | 1 (C)*   | *                     | *                   | *                           | *               | *   | *            | r       | *      |        | * *          | •          | *                 | * 1,05  | 1 *   | 1,051 |
| FOR        | CST(C)*  | *                     | *                   | *                           | *               | *   | *            | r       | *      |        | * *          | •          | *                 | * 1,05  | 1 *   | 1,051 |
| ACTU       | JAL(C)*  | *                     | *                   | *                           | *               | *   | *            | r       | *      |        | * *          | •          | *                 | *   | *     |       |
|            | *  | *                     | *                   | *                           | *               | *   | *            | r       | *      |        | * *          | •          | *                 | *   | *     |       |
| PLAN       | 1 (N)*   | *                     | *                   | *                           | *               | *   | *            | r       | *      |        | * *          |            | *                 | *   | *     |       |
| FOR        | CST(N)*  | *                     | *                   | *                           | *               | *   | *            | r       | *      |        | * *          | •          | *                 | *   | *     |       |
| ACTU       | JAL(N)*  | *                     | *                   | *                           | *               | *   | *            | •       | *      |        | * *          |            | *                 | *   | *     |       |
|            | PROJECT<br>ID NO   | DESCRIPT              | ION                 |                             |                 |   |              |         |        |        | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE                              |       |       |
| 042        |  |                       | ~                   | NT FOR ARTS<br>AND FURNITUR |                 | T HALL<br>COMPUTERS                               | בואג ב       | סבים    | UPDAT. |        | 27           | 0          | 06/18             | DEVSCOPE  | 01/07 | 04/07 |
|            | EOFN   |                       |                     | AND FURNITUR                |                 | COMPOTER  | MIL          | LEKILI  | шини   |        | 98           | 0          | 06/18             |   |       |       |
| 042        | ST007-005  | LIGHTING              | FOR PUB             | LIC SAFETY                  |                 |   |              |         |        |        |              |            |                   | DEVSCOPE  | 05/07 | 08/07 |
|            | EQFN   |                       |                     | AND FURNITUR                |                 |   |              |         |        |        | 725          | 0          | 06/18             |   |       |       |
|            | EQFN   | ED 003 EQ             | UIPMENT             | AND FURNITUR                | E               | COMPUTERS   | S AND        | PERIP   | HERAL  |        | 1            | 0          | 06/18             |   |       |       |
| 042        | ST008-006<br>EOFN  |                       |                     | AND FURNITUR                | E               | COMPUTERS   | S AND        | PERIP   | HERAL  |        | 10           | 0          | 06/22             | DEVSCOPE  | 05/07 | 08/07 |
| 042        | ST011-007<br>EQFN  | Entryway              | for the             |                             |                 |   |              | <b></b> |        |        | 200          | 0          | 06/18             | DEVSCOPE  | 05/07 | 08/07 |
|            |  |                       |                     |                             |                 |   |              |         |        |        |              |            |                   |   |       |       |

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

BUDGET LINE: HN-R300 FMS #: 042 R02 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS. AVAILABLE BALANCE AS OF: 07/31/17 \$2,150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: FY 18 \* FY 18 \* FY 20 FY 21 FY 19 FY 20 \* ADOPTED (C)\* 1,000 \* (C)\* 2,150 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)\* 2,150 \* 2,150 FORCST(C)\* 2,150 \* 2,150 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END DESCRIPTION AGY ID NO COST 042 ST030-015 Support Center for High Performance Computer DEVSCOPE 03/15 05/15 CONS 001 CONSTRUCTION 350 06/18 042 ST036-017 Soccer Field Renovation DEVSCOPE 06/17 08/17 CONS 001 CONSTRUCTION 400 0 06/18 042 ST037-017 Renovate Softball Field DEVSCOPE 06/17 08/17 CONS 001 CONSTRUCTION 400 0 06/18 042 ST038-018 Reconstruction of Baseball Field CONS GE 001 CONSTRUCTION GENERAL 1,000 0 06/18

### FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: ITH 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)

| BUDGET LINE: HN-X0<br>AVAILABLE BALANCE | -            | #: 042 X01<br>/31/17 \$ | PURCHASE OF | EDP EQU:  | IPMENT,  | COMMUNITY   | COLLEGES, | BRONX | \$.       | 00 (NON-C | [TY)   |       |    |
|---|--------------|-------------------------|-------------|-----------|----------|-------------|-----------|-------|-----------|-----------|--------|-------|----|
| CONTRACT LIABILIT                       | Υ:           |                         | \$144.00    | (CITY)    |          |             |           |       | \$.0      |           | ITY)   |       |    |
| ITD EXPENDITURES:                       |              |                         | ,672,381.23 | (CITY)    |          |             |           |       | \$.0      | 00 (NON-C | ITY)   |       |    |
| *                                       | FY 18 *      | FY 19 *                 | FY 20 *     | FY 21     | *        | *           | FY 18     | *     | FY 19 *   | FY 20     |        | Y 21  | *  |
| ADOPTED (C)*                            | *            | *                       | *           |           | *        | (C)*        |           | *     | 40 *      | 106       | *      |       | *  |
| APPROPRIATIONS                          |              |                         |             |           | COMM     | ITMENT PLAN | N         |       |           |           |        |       |    |
| (N)*                                    | *            | *                       | *           |           | *        | (N)*        |           | *     | *         |           | *      |       | *  |
|   |              |                         |             | F         | Y 2018   |             |           |       |           |           |        |       |    |
| JULY                                    | AUG          | SEPT OCT                | NOV         | DEC       | JAN      | FEB         | MARCH     | APRIL | MAY       | JUNE      | F      | Y 18  |    |
| PLAN (C)*                               | * *          | *                       | * *         | ,         | *        | *           | *         | *     | *         | *         | *      |       |    |
| FORCST(C)*                              | * *          | *                       | * *         | ,         | *        | *           | *         | *     | *         | *         | *      |       |    |
| ACTUAL(C)*                              | * *          | *                       | * *         | •         | *        | *           | *         | *     | *         | *         | *      |       |    |
| *                                       | * *          | *                       | * *         | ,         | *        | *           | *         | *     | *         | *         | *      |       |    |
| PLAN (N)*                               | * *          | *                       | * *         | ,         | *        | *           | *         | *     | *         | *         | *      |       |    |
| FORCST(N)*                              | * *          | *                       | * *         | ,         | *        | *           | *         | *     | *         | *         | *      |       |    |
| ACTUAL(N)*                              | * *          | *                       | * *         | ,         | *        | *           | *         | *     | *         | *         | *      |       |    |
|   |              |                         |             |           |          |             |           |       |           |           |        |       |    |
| MGN PROJECT                             |              |                         |             |           |          |             | CITY      | NC    | PLAN      | CURRENT   | MILEST | ONE   |    |
| AGY ID NO DES                           | CRIPTION     |                         |             |           |          |             | COST      | COST  | COMM DATE | MILESTONE | START  | END   |    |
|   |              |                         |             |           |          |             |           |       |           |           |        |       |    |
| 042 BX005-001 EDP                       | Equipment    |                         |             |           |          |             |           |       |           | DEVSCOPE  | 03/07  | 05/07 |    |
| EOFN ED 0                               | 01 EOUIPMEN  | NT AND FURNITURE        | COMPU       | TERS AND  | PERIPHE  | ERAL        | 17        | 0     | 06/20     |           |        |       |    |
|   |              | NT AND FURNITURE        |             | TERS AND  | PERIPHE  | ERAL        | 46        | 0     | 06/20     |           |        |       |    |
| _                                       | ~            |                         |             |           |          |             |           |       |           |           |        |       |    |
| 042 BX014-091 Dev                       | relop New Ch | nild Development        | Center      |           |          |             |           |       |           | DEVSCOPE  | 07/07  | 10/07 | Į. |
|   |              | NT AND FURNITURE        |             | TERS AND  | PERIPHE  | ERAL.       | 42        | 0     | 06/20     |           |        | ,,    |    |
| CO#: A EQFN ED 0                        |              |                         |             | TERS AND  |          |             | 1         | Ö     | 06/20     |           |        |       |    |
|   |              |                         |             |           |          | <del></del> | _         | •     | 00, = 0   |           |        |       |    |
| 042 HS035-008 LIN                       | COLN ACADEM  | MY - LOCAL AREA         | NETWORKED C | OMPUTER 1 | EOUTPMEN | VТ          |           |       |           |           |        |       |    |
|   |              | NT AND FURNITURE        |             |           |          |             | 40        | 0     | 06/19     |           |        |       |    |

| BUDGET LINE: H<br>AVAILABLE BAL<br>CONTRACT LIAB<br>ITD EXPENDITU | ANCE AS OF:<br>ILITY:<br>RES: | 07/31  |           | \$8,32<br>\$2,89<br>\$10,83 | MMUNITY<br>25,866.47<br>03,363.13<br>05,763.06 | (CITY<br>(CITY<br>(CITY | )<br>)<br>)   | ROVEMENT | IS, BROI | NX<br>FY 18 | <b>.</b> | \$.              | 00 (NON-C:         | ITY)<br>ITY) | w. 01 . ±              |
|---|-------------------------------|--------|-----------|-----------------------------|--|-------------------------|---------------|----------|----------|-------------|----------|------------------|--------------------|--------------|------------------------|
| ADOPTED (C)   |                               |        | FY 19     | * F                         | Y 20 *   | FY 2                    |               | *        | (C)*     | 4,768       |          | FY 19 *<br>425 * | FY 20<br>2,129     |              | <u>Y 21 *</u><br>499 * |
| APPROPRIATIONS  | -                             |        |           |                             |  |                         | (             | COMMITM  | ENT PLAI | -           |          |                  | _,                 |              |                        |
| (N)   | *                             | *      |           | *                           | *  |                         |               | *        | (N)*     |             | *        | *                |                    | *            | *                      |
|   |                               | _      |           |                             |  |                         | FY 20         |          |          |             |          |                  |                    | _            |                        |
| JU  | LY AUG<br>*                   | S      | EPT *     | OCT *                       | NOV  | DEC<br>*                | *             | JAN<br>* | FEB      | MARCH *     | APRIL    | MAY<br>*         | * 4 76             |              | Y 18                   |
| PLAN (C)*<br>FORCST(C)*   | *                             | *      | *         | *                           |  | *                       | *             | *        |          | * *         |          | *                | * 4,768<br>* 4,768 |              | 4,768<br>4,768         |
| ACTUAL(C)*  | *                             | *      | *         | *                           |  | *                       | *             | *        |          | * *         |          | *                | *                  | *            | 4,700                  |
| *   | *                             | *      | *         | *                           | •  | *                       | *             | *        |          | * *         |          | *                | *                  | *            |                        |
| PLAN (N)*   | *                             | *      | *         | *                           | •  | *                       | *             | *        |          | * *         |          | *                | *                  | *            |                        |
| FORCST(N)*  | *                             | *      | *         | *                           | •  | *                       | *             | *        |          | * *         |          | *                | *                  | *            |                        |
| ACTUAL(N)*  | *                             | *      | *         | *                           | •  | *                       | *             | *        |          | * *         |          | *                | *                  | *            |                        |
| MGN PROJECT   |                               |        |           |                             |  |                         |               |          |          | CITY        | NC       | PLAN             |                    | MILEST       |                        |
| AGY ID NO   | DESCRIPTION                   | ON     |           |                             |  |                         |               |          |          | COST        | COST     | COMM DATE        | MILESTONE          | START        | END                    |
| 042 BX026-013   |                               |        |           |                             |  |                         |               |          |          |             |          |                  | DEVSCOPE           | 06/13        | 08/13                  |
|   | GE 002 CONS                   |        |           |                             | GENE   |                         |               |          |          | 44          | 0        | 06/18            |                    |              |                        |
| CO#: A CONS   | GE 002 CONS                   | TRUCTI | ON        |                             | GENE   | RAL                     |               |          |          | 212         | 0        | 06/18            |                    |              |                        |
| 042 BX027-015<br>CONS   | Ohio Track                    |        |           | oration                     |  |                         |               |          |          | 425         | 0        | 06/19            | DEVSCOPE           | 03/15        | 05/15                  |
|   |                               |        |           |                             |  |                         |               |          |          |             |          |                  |                    |              |                        |
| 042 BX029-014<br>CO#: AA CONS                                     | HVAC Repla                    |        |           |                             |  |                         |               |          |          | 3           | 0        | 06/21            | DEVSCOPE           | 06/14        | 08/14                  |
| 042 BX036-016<br>CONS   | Gould Memo                    |        |           | and Cupo                    | ola Resto                                      | ration                  |               |          |          | 500         | 0        | 06/18            | DEVSCOPE           | 06/15        | 08/15                  |
| 042 BX040-017<br>CONS   | Student Su<br>002 CONS        |        |           |                             |  |                         |               |          | -        | L,000       | 0        | 06/18            | DEVSCOPE           | 06/17        | 09/17                  |
| 042 BX042-018<br>CONS   | Renovate F<br>GE 001 CONS     |        |           | tudent C                    | Center<br>GENE                                 | RAL                     |               |          |          | 500         | 0        | 06/18            |                    |              |                        |
| 042 BX056-099   | Convert Tw                    |        |           | Computer                    | Classro  | oms                     |               |          |          |             |          |                  | DEVSCOPE           | 01/07        | 04/07                  |
| CONS  | 007 CONS                      |        |           |                             |  |                         |               |          |          | 16          | 0        | 06/20            |                    |              |                        |
| CONS  | 008 CONS                      | TRUCTI | ON        |                             |  |                         |               |          |          | 28          | 0        | 06/20            |                    |              |                        |
| 042 BX058-000   |                               |        |           | dball Fa                    |  |                         |               |          |          | _           |          |                  | DEVSCOPE           | 03/07        | 05/07                  |
|   | GE 011 CONS                   |        |           |                             | GENE   |                         |               |          |          | 7           | 0        | 06/20            |                    |              |                        |
| CONS  | GE 012 CONS                   | TRUCTI | ON        |                             | GENE   | RAL                     |               |          |          | 78          | 0        | 06/20            |                    |              |                        |
| 042 CA002-001<br>EOFN   | General Ad                    |        |           | ITTURE                      | COMP   | UTERS AI                | ND PEI        | RTPHERA  | г.       | 1           | 0        | 06/18            | DEVSCOPE           | 03/07        | 05/07                  |
| - <b>z-</b>   | <b>20-</b>                    |        |           |                             |  |                         | <del></del> - | <b></b>  |          | _           | ,        |                  |                    |              |                        |
| 042 CA036-014   | Hostos CC:                    | Allie  | ed Health | n and Sc                    | ciences B                                      | uilding                 |               |          |          |             |          |                  | DEVSCOPE           | 06/14        | 08/14                  |
| CONS  | 001 CONS                      |        |           |                             |  |                         |               |          | :        | L,003       | 0        | 06/18            |                    |              |                        |
| CONS  | 002 CONS                      | TRUCTI | ON        |                             |  |                         |               |          |          | 496         | 0        | 06/21            |                    |              |                        |

| MGN PROJECT AGY ID NO D  | ESCRIPTION  |  |  |  |  |  |                     |                                 | CITY<br>COST   | NC<br>COST  | PLAI<br>COMM D                                      |   | CURRENT<br>ILESTONE                    |   |                 |
|--|---|--|--|--|--|--|---------------------|---------------------------------|--|---|---|---|--|---|-----------------|
| CONS GE  | atural Sci<br>001 CONST<br>002 CONST                                | RUCTION<br>RUCTION                                   | o Renov                                  | ation  | GENER<br>GENER<br>GENER                                | AL   |                     |                                 | 345<br>855<br>800  | 0<br>0<br>0   | 06/20   | )                                       | DEVSCOPE                               | : 05/07                                     | 08/07           |
| 042 HS041-011 5<br>CO#: AA CONS GE   |   |  | e 4th                                    | Floor a  | and Emerg  |  | or                  |                                 | 33   | 0   | 06/18   |   | DEVSCOPE                               | 06/11                                       | 08/11           |
| 042 HS054-017 C  | reate one   |  | nter                                     |  |  |  |                     |                                 | 850  | 0   | 06/18   |   | DEVSCOPE                               | 06/17                                       | 08/17           |
| 042 HS055-018 L<br>CONS GE   | ighting El  |  |  | ade  | GENER  | 'AL  |                     |                                 | 375  | 0   | 06/18   | 3                                       |  |   |                 |
| 042 HS056-018 U  | pgrade Ele  | ctrical<br>RUCTION                                   | servio                                   | ce   | GENER  | 'AL  |                     |                                 | 250  | 0   | 06/18   | 3                                       |  |   |                 |
| DID COM - TAN  |   | a 11 - 6 -   | 40                                       |  |  |  |                     |                                 | HACTTATEC  | 44 PT 10  |   |   |  |   |                 |
| AVAILABLE BALANGE CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS  | CE AS OF:   | * F)   |  | \$8<br>\$12<br>\$2,263<br>* FY   | 3,889.59<br><u>7 20 *</u><br>*                         |  | *<br>*<br>COMMII    | (C)<br>MENT PL                  | * FY 18<br>*<br>AN   | *   | FY 19   | \$.00<br>\$.00<br>*                     | (NON-C<br>(NON-C<br>(NON-C<br>FY 20    | ITY) ITY) * *                               | FY 21           |
| CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)*   | CE AS OF:<br>ITY:<br>S:   | 07/31/17   | 7<br>Y 19                                | \$8<br>\$12<br>\$2,263<br>* F?<br>*  | 3,000.03<br>2,155.27<br>3,889.59<br>2 20 *             | (CITY) (CITY) (CITY) FY 21                           | *                   | (C)<br>MENT PI<br>(N)           | * FY 18<br>*<br>AN   | * *   | FY 19   | \$.00<br>\$.00<br>*<br>*                | (NON-C<br>(NON-C<br>FY 20              | PITY) PITY) * * * *                         |                 |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY  | CE AS OF:<br>ITY:<br>S:<br>FY 18                                    | * FY * * * * *                                       | 7<br>Y 19<br>F (                         | \$1<br>\$1,265<br>* F?<br>*  | 3,000.03<br>2,155.27<br>3,889.59<br>2 20 *<br>*<br>NOV | (CITY) (CITY) (CITY) FY 21  FY DEC                   | *                   | (C)<br>MENT PI<br>(N)<br>FEB    | * FY 18 * * * * * * * * * * * * * * * * * * *                | *<br>*<br>*<br>APRI   | FY 19<br>L MA                                       | \$.00<br>\$.00<br>*<br>*                | (NON-C<br>(NON-C<br>FY 20<br>8         | HTY) HTY) * * *                             | FY 21           |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*  | CE AS OF:<br>ITY:<br>S:<br>FY 18                                    | * FY   | 7<br>Y 19                                | \$8<br>\$12<br>\$2,263<br>* F?<br>*  | 3,000.03<br>2,155.27<br>3,889.59<br><u>* 20 *</u>      | (CITY) (CITY) (CITY) FY 21  FY DEC                   | * COMMIT * 2018 JAN | (C)<br>MENT PI<br>(N)           | * FY 18<br>*<br>AN<br>*                                      | * *   | FY 19   | \$.00<br>\$.00<br>*<br>*                | (NON-C<br>(NON-C<br>FY 20<br>8         | PITY) PITY) * * * *                         |                 |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*   | CE AS OF:<br>ITY:<br>S:<br>FY 18                                    | * FY * * SEPT  | 7<br>Y 19<br>F C                         | \$1;<br>\$1;<br>\$2,26;<br>* F?<br>*<br>*  | 3,000.03<br>2,155.27<br>3,889.59<br>7 20 *<br>*<br>NOV | (CITY) (CITY) (CITY) FY 21  FY DEC                   | * COMMIT * 2018 JAN | (C)<br>MENT PI<br>(N)<br>FEB    | * FY 18 * AN * MARCH   | *     *     *     *     *     APRI  | FY 19<br>L MA:                                      | \$.00<br>\$.00<br>*<br>*<br>*           | (NON-C<br>(NON-C<br>FY 20<br>8         | **  **  **  **  **                          |                 |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* *   | CE AS OF:<br>ITY:<br>S:<br>FY 18                                    | * FY * * SEPT  | 7 19<br>r 19<br>r (                      | \$12,263<br>* F7<br>*  *  *  *  *  *  *  *  *  *  *  *  *  | 3,000.03<br>2,155.27<br>3,889.59<br>2 20 *<br>*<br>NOV | (CITY) (CITY) (CITY) FY 21  FY DEC                   | * COMMIT 2018 JAN   | (C) MENT PI (N) FEB * * *       | * FY 18 * AN * MARCH * *                                     | *     *     *     *     *     *     *     *     *     *     *     *     * | FY 19  L MAY  *  *  *  *                            | \$.00<br>\$.00<br>*<br>*<br>*<br>*      | (NON-C<br>(NON-C<br>FY 20<br>8         | **  **  *  *  *  *  *  *                    |                 |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  | CE AS OF:<br>ITY:<br>S:<br>FY 18                                    | * FY * * SEPT  | 7 19<br>C                                | \$12<br>\$2,265<br>* F7<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | 3,000.03<br>2,155.27<br>3,889.59<br>7 20 *<br>*<br>NOV | (CITY) (CITY) (CITY) FY 21  FY 21  ** **             | * COMMIT 2018 JAN   | (C) 'MENT PI (N) FEB * * * *    | * FY 18 * AN *  MARCH  *  *  *  *                            | *     *     *     *     APRI *     *     *     *     *     *     *        | FY 19  L MAY  *  *  *  *  *                         | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>* | (NON-C<br>(NON-C<br>FY 20<br>8         | * * * * * * * * * * * * * * * * * * *       |                 |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*  PLAN (N)* FORCST(N)*   | CE AS OF:<br>ITY:<br>S:<br>FY 18                                    | * FY * * SEPT  | 7 19<br>r 19<br>r (                      | \$12,263<br>* F7<br>*  *  *  *  *  *  *  *  *  *  *  *  *  | 3,000.03<br>2,155.27<br>3,889.59<br>2 20 *<br>*<br>NOV | (CITY) (CITY) (CITY) FY 21  FY 21  ** ** ** ** ** ** | * COMMIT * 2018 JAN | (C) MENT PI (N) FEB * * *       | * FY 18 * AN * MARCH * *                                     | *     *     *     *     *     *     *     *     *     *     *     *     * | FY 19  L MAY  *  *  *  *                            | \$.00<br>\$.00<br>*<br>*<br>*<br>*      | (NON-C<br>(NON-C<br>FY 20<br>8         | **  **  *  *  *  *  *  *                    |                 |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  | CE AS OF:<br>ITY:<br>S:<br>FY 18                                    | * FY  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  * | 7 19                                     | \$1;<br>\$2,26;<br>* F?<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | 3,000.03<br>2,155.27<br>3,889.59<br>7 20 *<br>*<br>NOV | (CITY) (CITY) (CITY) FY 21  FY 21  ** ** ** ** ** ** | * COMMIT * 2018 JAN | (C) 'MENT PI (N) FEB * * * *    | * FY 18 * AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  * | * * * * APRI * * * * * * * * * * *  | FY 19  L MA:  *  *  *  *  *  *  *  *  *  *  *  *  * | * * * * * * * * * * * * * * * * * * *   | (NON-C<br>(NON-C<br>FY 20<br>8         | *  *  *  *  *  *  *  *  *  *  *  *  *       | FY 18           |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO D 042 LM004-002 C | CCE AS OF: ITY: SS: FY 18  AUG  * * * * * * * * * * * * * * * * * * | * FY  * SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *  | 7 19 * * * * * * * * * * * * * * * * * * | \$1<br>\$2,263<br>* FT<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*  | 3,000.03<br>2,155.27<br>3,889.59<br>7 20 *<br>*<br>NOV | (CITY) (CITY) (CITY) FY 21  FY 21  ** ** ** ** ** ** | * COMMIT * 2018 JAN | (C) MENT PI (N) FEB * * * * * * | * FY 18 * AN *  MARCH *  *  *  *  *  *  *  *  *  *  *  *  *  | *     *     *     *     APRT *     *     *     *     *     *     *     NC | FY 19  L MAY  *  *  *  *  *  *  *  COMM DA          | * * * * * * * * * * * * * * * * * * *   | (NON-C<br>(NON-C<br>FY 20<br>8<br>JUNE | XITY) X X X X X X X X X X X X X X X X X X X | FY 18 STONE END |

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

PAGE: 592

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

| BUDGET LI | NE: HN-X   |        |         | : 042 X0   |          |           | AND IMP | ROVEME   | NTS TO CU | NY COMM | UNITY COLLE | EGES, THE B |           | TTY)  |       |   |
|-----------|------------|--------|---------|------------|----------|-----------|---------|----------|-----------|---------|-------------|-------------|-----------|-------|-------|---|
|           | ' LIABILI' | -      |         |            | •        | •         | (CITY)  |          |           |         |             | Š.          |           |       |       |   |
|           | NDITURES   |        |         |            | •        | •         | (CITY)  |          |           |         |             | š.          |           | -     |       |   |
| 110 11111 | *          | FY 1   | 8 *     | FY 19      |          | 20 *      | FY 21   | *        |           | * FY    | 18 *        | FY 19 *     |           |       | FY 21 | * |
| ADOPTED   | (C)*       |        | *       |            | *        | *         |         | *        | (C)       |         | *           | 550 *       | 62        |       |       | * |
| APPROPRIA |            |        |         |            |          |           |         | COMM     | ITMENT PI |         |             |             |           |       |       |   |
|           | (N)*       |        | *       |            | *        | *         |         | *        | (N)       |         | *           | *           |           | *     |       | * |
|           |            |        |         |            |          |           | FY      | 2018     | ,,        |         |             |             |           |       |       |   |
|           | JULY       | AU     | rG      | SEPT       | OCT      | NOV       | DEC     | JAN      | FEB       | MAR     | CH APRII    | L MAY       | JUNE      |       | FY 18 |   |
| PLAN (C)  | *          | *      | *       | *          | *        | *         | *       |          | *         | *       | *           | *           | *         | *     |       |   |
| FORCST(C) | *          | *      | *       | *          | *        | *         | *       |          | *         | *       | *           | *           | *         | *     |       |   |
| ACTUAL(C) | *          | *      | *       | *          | *        | *         | *       |          | *         | *       | *           | *           | *         | *     |       |   |
| ` '       | *          | *      | *       | *          | *        | *         | *       |          | *         | *       | *           | *           | *         | *     |       |   |
| PLAN (N)  | *          | *      | *       | *          | *        | *         | *       |          | *         | *       | *           | *           | *         | *     |       |   |
| FORCST(N) | *          | *      | *       | *          | *        | *         | *       |          | *         | *       | *           | *           | *         | *     |       |   |
| ACTUAL(N) | *          | *      | *       | *          | *        | *         | *       |          | *         | *       | *           | *           | *         | *     |       |   |
|           |            |        |         |            |          |           |         |          |           |         |             |             |           |       |       |   |
| MGN PROJE | CT         |        |         |            |          |           |         |          |           | CITY    | NC          | PLAN        | CURRENT   | MILES | TONE  |   |
| AGY ID NO | ) DE:      | CRIPT  | 'ION    |            |          |           |         |          |           | COST    | COST        | COMM DATE   | MILESTONE | START | END   |   |
|           |            |        |         |            |          |           |         |          |           |         |             |             |           |       |       |   |
| 042 LM009 |            | _      |         | ted Labs : | _        | lsh       |         |          |           |         |             |             | DEVSCOPE  | 01/07 | 04/07 | 1 |
|           |            |        |         | r and fur  |          |           | ERS AND |          |           | 1       | 0           | 06/20       |           |       |       |   |
| CO#: A    | EQFN ED    | 005 EQ | UIPMEN' | I AND FUR  | NITURE   | COMPUT    | ERS AND | PERIPH   | ERAL      | 22      | 0           | 06/20       |           |       |       |   |
|           |            |        |         |            |          |           |         |          |           |         |             |             |           |       |       |   |
| 042 LM019 |            |        |         |            | pgrade / | Acoustics |         | <b>!</b> |           |         |             |             | DEVSCOPE  | 06/11 | 08/11 | - |
|           | CONS GE    |        |         |            |          | GENERA    |         |          |           | 37      | 0           | 06/20       |           |       |       |   |
| CO#: A    | CONS GE    | 004 CC | NSTRUC' | TION       |          | GENERA    | L       |          |           | 2       | 0           | 06/20       |           |       |       |   |
|           |            | _      |         |            |          |           |         |          |           |         |             |             |           |       |       | _ |
| 042 LM029 |            |        |         | nvert Carı | man Hall |           |         |          |           |         | _           | 0.7.7.5     | DEVSCOPE  | 06/16 | 09/16 | j |
|           | CONS       | OOL CO | NSTRUC' | TION       |          |           |         |          |           | 550     | 0           | 06/19       |           |       |       |   |

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

BUDGET LINE: HN-X300 FMS #: 042 X06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, THE BRONX AVAILABLE BALANCE AS OF: 07/31/17 \$1,044,562.86 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$140,656.70 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$849,780.44 (CITY) \$.00 (NON-CITY) FY 18 \* FY 19 FY 20 \* FY 21 FY 18 FY 20 \* ADOPTED (C)\* 500 \* (C)\* 1,038 \* COMMITMENT PLAN **APPROPRIATIONS** (N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)\* 1,038 \* 1,038 FORCST(C)\* 1,038 \* 1,038 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   | _ |
|                       | One-Stop Student Services & Transfe<br>GE 004 CONSTRUCTION            | er Center<br>GENERAL          | 6    | 0    | 06/20     | DEVSCOPE  | 06/13  | 08/13 |   |
| 042 LM025-014<br>CONS | Cloudlink Student Lab Virtual Desk<br>002 CONSTRUCTION                | top ("iCloud Upgrade")        | 106  | 0    | 06/18     | DEVSCOPE  | 06/14  | 08/14 |   |
| 042 LM031-017<br>CONS | New Access & Technology Center<br>001 CONSTRUCTION                    |                               | 432  | 0    | 06/18     | DEVSCOPE  | 06/17  | 08/17 |   |
|                       | Outfitting & Technology for Library<br>ED 001 EQUIPMENT AND FURNITURE | Y<br>COMPUTERS AND PERIPHERAL | 132  | 0    | 06/18     |           |        |       |   |
|                       | Convert classrooms into NetworkSmar<br>GE 001 CONSTRUCTION            | rt Rooms<br>GENERAL           | 368  | 0    | 06/18     |           |        |       |   |
|                       |   |                               |      |      |           |           |        |       |   |

DEVSCOPE 06/17 08/17

07/17

06/18

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

CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE BUDGET LINE: HN-206 FMS #: 042 210 AVAILABLE BALANCE AS OF: 07/31/17 \$122,407,879.25 (CITY) \$20,384,962.37 (NON-CITY)

| CONTRACT   | LIABILIT | Y:        | ,,, ==, |         | \$92, | 373,220.4 |        | ITY)    |          |          |       | -    | \$1,396,932.  | 65 (NON-C | TTY)  |          |
|------------|----------|-----------|---------|---------|-------|-----------|--------|---------|----------|----------|-------|------|---------------|-----------|-------|----------|
| ITD EXPEN  | DITURES: |           |         |         |       | 418,908.3 |        | ITY)    |          |          |       | :    | \$31,886,384. |           | TTY)  |          |
|            | *        | FY 18     | *       | FY 19   | *     | FY 20     | * ]    | FY 21   | *        | *        | FY 18 | *    | FY 19 *       | FY 20     | *     | FY 21 *  |
| ADOPTED    | (C)*     | 57,185    | *       | 4,642   | *     | 23,372    | *      | 23,262  | *        | (C)*     | 83,82 | 3 *  | 55,019 *      | 24,182    | *     | 31,266 * |
| APPROPRIAT | IONS     |           |         |         |       |           |        |         | COMMITM  | ENT PLAN | Г     |      |               |           |       |          |
|            | (N)*     |           | *       |         | *     |           | *      |         | *        | (N)*     | 9,41  | 1 *  | 63 *          | 64        | *     | 65 *     |
|            |          |           |         |         |       |           |        | FY      | 2018     |          |       |      |               |           |       |          |
|            | JULY     | AUG       | SE      | PT      | OCT   | NOV       | DI     | EC      | JAN      | FEB      | MARCH | APR: | IL MAY        | JUNE      |       | FY 18    |
| PLAN (C)*  |          |           | *       | *       |       | *         | *      | *       | *        |          |       | *    | *             | * 64,66   |       | 83,823   |
| FORCST(C)* | -        |           | *       | *       |       | *         | *      | *       | *        |          |       | *    | *             | * 64,66   | -     | 83,823   |
| ACTUAL(C)* | 19,158   | *         | *       | *       |       | *         | *      | *       | *        |          |       | *    | *             | *         | *     | 19,158   |
| *          |          | *         | *       | *       |       | *         | *      | *       | *        |          |       | *    | *             | *         | *     |          |
| PLAN (N)*  |          | *         | *       | *       |       | *         | *      | *       | *        |          |       | *    | *             | * 9,41    | 1 *   | 9,411    |
| FORCST(N)* |          | *         | *       | *       |       | *         | *      | *       | *        |          |       | *    | *             | * 9,41    |       | 9,411    |
| ACTUAL(N)* |          | *         | *       | *       |       | *         | *      | *       | *        |          | *     | *    | *             | *         | *     |          |
|            |          |           |         |         |       |           |        |         |          |          |       |      |               |           |       |          |
| MGN PROJEC |          |           |         |         |       |           |        |         |          |          | CITY  | NC   |               | CURRENT   |       |          |
| AGY ID NO  | DES      | CRIPTION  |         |         |       |           |        |         |          |          | COST  | COS: | T COMM DATE   | MILESTONE | STAR: | r end    |
|            |          |           |         |         |       |           |        |         |          |          |       |      |               |           |       |          |
| 042 BA002- |          |           |         |         |       |           |        |         |          |          |       |      |               | DEVSCOPE  | 03/0  | 7 05/07  |
| E          | QFN 0    | 03 EQUIPM | MENT A  | ND FURN | ITURE |           |        |         |          |          | 6     | (    | 0 06/22       |           |       |          |
|            |          |           |         |         |       |           |        |         |          |          |       |      |               |           |       |          |
| 042 BA007- |          | -         |         | -       |       |           |        |         |          |          |       |      |               |           |       |          |
| E          | QFN ED 0 | 04 EQUIPM | MENT A  | ND FURN | ITURE | COM       | PUTERS | S AND P | ERIPHERA | L        | 2     | (    | 0 06/18       |           |       |          |
|            |          |           | _       | _       | _     |           |        |         |          |          |       |      |               |           |       |          |
| 042 BA040- |          |           |         |         |       |           |        |         |          |          |       |      |               | DEVSCOPE  | 03/0  | 7 05/07  |
| E          | QFN 0    | 06 EQUIPN | MENT A  | ND FURN | ITURE |           |        |         |          |          | 9     | (    | 0 06/22       |           |       |          |
|            |          |           | _       |         |       |           |        |         |          |          |       |      |               |           |       |          |
| 042 BX012- |          |           |         |         | tore  |           |        |         |          |          |       |      |               | DEVSCOPE  | 03/0  | 7 05/07  |
|            |          | 16 CONSTE |         |         |       |           | ERAL   |         |          |          | 0     | 20   |               |           |       |          |
|            |          | 17 CONSTE |         |         |       |           | ERAL   |         |          |          | 0     | 7:   |               |           |       |          |
|            |          | 18 CONSTR |         |         |       |           | ERAL   |         |          |          | 0     | _    | 1 06/18       |           |       |          |
|            |          | 22 CONSTR |         |         |       |           | ERAL   |         |          |          | 0     |      | 1 06/18       |           |       |          |
| C          | ONS GE 0 | 23 CONSTE | RUCTIO  | N       |       | GEN       | ERAL   |         |          |          | 0     | 486  | 6 06/18       |           |       |          |
|            |          |           |         |         |       |           |        |         |          |          |       |      |               |           |       |          |
| 042 BX014- |          |           |         |         |       |           |        |         |          |          |       |      |               | DEVSCOPE  | 07/0  | 7 10/07  |
| E          | QFN ED 0 | 27 EQUIPM | MENT A  | ND FURN | ITURE | COM       | PUTERS | S AND P | ERIPHERA | L        | 0     | 194  | 4 06/18       |           |       |          |
|            |          |           |         |         |       |           |        |         |          |          |       |      |               |           |       |          |
| 042 BX019- |          |           |         |         | heat  | er replac | ement  |         |          |          |       |      |               | DEVSCOPE  | 06/09 | 9 08/09  |
| C          | ONS 0    | 01 CONSTE | RUCTIO  | N       |       |           |        |         |          |          | 0     | 239  | 9 06/18       |           |       |          |
|            |          |           |         |         |       |           |        |         |          |          |       |      |               |           |       |          |
| 042 BX024- |          |           |         |         |       |           |        |         |          |          |       |      |               | DEVSCOPE  | 06/1  | 1 08/11  |
| C          | ONS GE 0 | 03 CONSTE | RUCTIO  | N       |       | GEN       | ERAL   |         |          | 4        | ,301  | (    | 0 06/18       |           |       |          |
|            |          |           |         |         |       |           |        |         |          |          |       |      |               |           |       |          |
| 042 BX032- | 015 Mon  | ument Hil | lls Re  | storati | on    |           |        |         |          |          |       |      |               | DEVSCOPE  | 10/1  | 4 12/14  |
| C          | ONS C    | 02 CONSTR | RUCTIO  | N       |       |           |        |         |          |          | 150   | (    | 0 06/18       |           |       |          |
|            |          |           |         |         |       |           |        |         |          |          |       |      |               |           |       |          |
| 042 BX040- |          | dent Succ |         |         |       |           |        |         |          |          |       |      |               | DEVSCOPE  | 06/1  | 7 09/17  |
| C          | ONS C    | 01 CONSTE | RUCTIO  | N       |       |           |        |         |          | 3        | ,500  | (    | 0 06/18       |           |       |          |
|            |          |           |         |         |       |           |        |         |          |          |       |      |               |           |       |          |

19,158

042 BX200-017 Campus-Wide Utility Upgrades

003 CONSTRUCTION

003 CONSTRUCTION

CONS

CO#: A CONS

595

|     | PROJECT<br>ID NO                                  | DESCRIPTION   |   | CITY<br>COST   | NC<br>COST                              | PLAN<br>COMM DATE  | CURRENT<br>MILESTONE |       |       |
|-----|---|---|---|--|---|--|----------------------|-------|-------|
| 042 |   | Speech and Hearing Center ED 003 EQUIPMENT AND FURNITURE C  | OMPUTERS AND PERIPHERAL                                       | 113  | 0                                       | 06/18  | DEVSCOPE             | 05/07 | 08/07 |
| 042 |   | General Adjustment ED 003 EQUIPMENT AND FURNITURE C   | OMPUTERS AND PERIPHERAL                                       | 1  | 0                                       | 06/18  | DEVSCOPE             | 03/07 | 05/07 |
| 042 | CA013-008<br>CONS                                 | WEB VIDEO SYSTEMS FOR HANDICAPPED ST<br>007 CONSTRUCTION  | UDENTS, CUNYWIDE  | 0  | 1,470                                   | 06/18  | DEVSCOPE             | 06/10 | 08/10 |
| 042 | EQFN  |   | olleges<br>OMPUTERS AND PERIPHERAL<br>OMPUTERS AND PERIPHERAL | 472<br>6,137   | 0                                       | 06/18<br>06/18   |                      |       |       |
| 042 | CA034HS13<br>CONS<br>CONS                         | 500 Grand Concourse 3rd Floor Renova<br>001 CONSTRUCTION<br>002 CONSTRUCTION  | tion  | 1,950<br>5,000   | 0                                       | 06/18<br>06/21   | DEVSCOPE             | 06/17 | 08/17 |
| 042 | CA034MC13<br>CONS                                 | ADA Bathroom Upgrades 003 CONSTRUCTION  |   | 3,542  | 0                                       | 06/18  |                      |       |       |
| 042 | CA034QB13<br>CONS                                 | Fire Alarm Reconstruction - Phase 3 001 CONSTRUCTION  |   | 1,000  | 0                                       | 06/18  | DEVSCOPE             | 06/17 | 08/17 |
| 042 | CA054-017<br>CONS<br>CONS                         | CUNY Accelerated Study in Associate<br>001 CONSTRUCTION<br>002 CONSTRUCTION   | Programs Expansion  | 5,750<br>1,500   | 0                                       | 06/18<br>06/18   | DEVSCOPE             | 06/17 | 09/17 |
| 042 | CA054QB17<br>CONS                                 | CUNY Accelerated Study in Associate 001 CONSTRUCTION  | Programs Expansion  | 1,250  | 0                                       | 06/18  |                      |       |       |
| 042 | CA091-096 EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN | CUNYWICE REHAD  001 EQUIPMENT AND FURNITURE  002 EQUIPMENT AND FURNITURE  003 EQUIPMENT AND FURNITURE  004 EQUIPMENT AND FURNITURE  005 EQUIPMENT AND FURNITURE  007 EQUIPMENT AND FURNITURE  008 EQUIPMENT AND FURNITURE  009 EQUIPMENT AND FURNITURE  010 EQUIPMENT AND FURNITURE  011 EQUIPMENT AND FURNITURE  012 EQUIPMENT AND FURNITURE |   | 1<br>17,042<br>6,930<br>15,901<br>26,266<br>21,877<br>23,394<br>23,506<br>23,622<br>24,354<br>25,109 | 1,098<br>62<br>63<br>64<br>65<br>0<br>0 | 06/18<br>06/19<br>06/20<br>06/21<br>06/22<br>06/23<br>06/24<br>06/25<br>06/26<br>06/27 | DEVSCOPE             | 06/07 | 09/07 |
|     | CA091LG16<br>#: A CONS<br>CONS                    | M Building Boiler Plant Replacement<br>001 CONSTRUCTION<br>002 CONSTRUCTION   |   | 113<br>2,047   | 0                                       | 06/18<br>06/18   | DEVSCOPE             | 06/15 | 08/15 |
| 042 | CA091LG17<br>CONS                                 | ROOF REPLACEMENT BUILDING E 001 CONSTRUCTION  |   | 818  | 0                                       | 06/18  | DEVSCOPE             | 06/17 | 08/17 |
| 042 |   | BXCC Sinkhole Renovation GE 006 CONSTRUCTION G  | ENERAL  | 0  | 231                                     | 06/18  | DEVSCOPE             | 10/07 | 12/07 |

|     | PROJECT<br>ID NO          | DESCRIPTION  |                                      | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE |       | ONE<br>END |
|-----|---------------------------|--|--------------------------------------|--------------|------------|-------------------|----------------------|-------|------------|
| 042 |                           | EMERGENCY RESTORATION HTHW - MANHOLGE 001 CONSTRUCTION                           | LE #10<br>GENERAL                    | 0            | 350        | 06/18             | DEVSCOPE             | 06/10 | 08/10      |
| 042 |                           | HOSTOS LOAD BALANCING SYSTEM ED 002 EQUIPMENT AND FURNITURE                      | COMPUTERS AND PERIPHERAL             | 0            | 135        | 06/18             |                      |       |            |
| 042 |                           | PUBLIC ADDRESS SYSTEM - 450 & 475 (<br>ED 002 EQUIPMENT AND FURNITURE            | GC BLDGS<br>COMPUTERS AND PERIPHERAL | 1            | 0          | 06/19             |                      |       |            |
| 042 |                           | Bowman Recom's<br>GE 002 CONSTRUCTION  | GENERAL                              | 32           | 0          | 06/19             | DEVSCOPE             | 05/06 | 08/06      |
| 042 | CA200MC04<br>EQFN         | BMCC 199 CHAMBERS STREET LL11<br>004 EQUIPMENT AND FURNITURE                     |                                      | 1            | 0          | 06/18             | DEVSCOPE             | 10/06 | 12/06      |
| 042 | CA201HS04<br>CONS         | SPANDREL MASONRY RESTORATION 003 CONSTRUCTION                                    |                                      | 0            | 65         | 06/18             | DEVSCOPE             | 06/09 | 08/09      |
| 042 | CA202-006<br>CONS         | ADA Compliance<br>010 CONSTRUCTION   |                                      | 5            | 0          | 06/18             | DEVSCOPE             | 05/05 | 08/05      |
| 042 | CA202HS04<br>CONS         | ADA Improvements<br>006 CONSTRUCTION   |                                      | 630          | 0          | 06/18             | DEVSCOPE             | 05/07 | 08/07      |
| 042 | CA202MC01<br>CONS         | ADA BATHROOM UPGRADES FOR BMCC 006 CONSTRUCTION                                  |                                      | 1            | 0          | 06/18             | DEVSCOPE             | 06/09 | 08/09      |
| 042 | CA203-006<br>EQFN         | Energy Conservation<br>002 EQUIPMENT AND FURNITURE                               |                                      | 1,597        | 0          | 06/19             | DEVSCOPE             | 05/07 | 08/07      |
| 042 | CA204-006<br>EQFN         | Educational Technology Initiative 1 003 EQUIPMENT AND FURNITURE                  | Ph III                               | 1,500        | 0          | 06/18             | DEVSCOPE             | 05/07 | 08/07      |
| 042 | CA205-006<br>EQFN         | NIT Info Sys & Admin Apps<br>002 EQUIPMENT AND FURNITURE                         |                                      | 2,001        | 0          | 06/18             | DEVSCOPE             | 05/04 | 08/04      |
| 042 | CA206-006<br>EQFN<br>EQFN | Project Management<br>001 EQUIPMENT AND FURNITURE<br>002 EQUIPMENT AND FURNITURE |                                      | 691<br>1,844 | 0          | 06/19<br>06/19    | DEVSCOPE             | 05/06 | 08/06      |
| 042 | CA207-006<br>CONS         | CUNY Incubator Network<br>003 CONSTRUCTION                                       |                                      | 7,160        | 0          | 06/20             | DEVSCOPE             | 05/09 | 08/09      |
| 042 | CC014-008<br>EQFN         | RENOVATION OF WHCR RADIO STATION 002 EQUIPMENT AND FURNITURE                     |                                      | 0            | 601        | 06/18             |                      |       |            |
| 042 | ENRGME001<br>EQFN         | Medgar Evers College Interior Light<br>001 EQUIPMENT AND FURNITURE               | ting Plus                            | 1,228        | 0          | 06/22             | DEVSCOPE             | 06/09 | 08/09      |
| 042 | HS039-009<br>EQFN         | INTEGRATED ACCESS SECURITY SYSTEM 002 EQUIPMENT AND FURNITURE                    |                                      | 0            | 1          | 06/18             |                      |       |            |

| MGN PROJECT AGY ID NO DESCRIPTION   |  | CITY<br>COST            | NC<br>COST         | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE |       | ONE<br>END |
|---|--|-------------------------|--------------------|----------------------------------|----------------------|-------|------------|
| 042 HS040-009 SOUND STUDIO CONS GE 004 CONSTRUCTION   | GENERAL                                  | 1                       | 0                  | 06/19                            | DEVSCOPE             | 06/09 | 08/09      |
| 042 HS041-011 500 Grand Concourse 4th Floor and E<br>CO#: A CONS GE 004 CONSTRUCTION                                | Emerg. Generator<br>GENERAL              | 5                       | 0                  | 06/19                            | DEVSCOPE             | 06/11 | 08/11      |
| 042 HS043-011 Hostos CC - 500 Grand Concourse Rend<br>CONS GE 002 CONSTRUCTION                                      | ovations<br>GENERAL                      | 535                     | 0                  | 06/19                            | DEVSCOPE             | 06/11 | 08/11      |
| 042 HS046-012 Technology Upgrades EQFN 002 EQUIPMENT AND FURNITURE  |  | 3                       | 0                  | 06/18                            |                      |       |            |
| 042 HS048-013 Renovation and HVAC Upgrade CONS GE 002 CONSTRUCTION  | GENERAL                                  | 1,300                   | 0                  | 06/18                            | DEVSCOPE             | 06/13 | 08/13      |
| CO#: NC CONS GE 001 CONSTRUCTION CONS GE 006 CONSTRUCTION   | GENERAL<br>GENERAL<br>GENERAL<br>GENERAL | 11<br>0<br>0<br>0       | 0<br>21<br>9<br>61 | 06/19<br>06/18<br>06/18<br>06/18 | DEVSCOPE             | 03/07 | 05/07      |
| 042 HU008-005 Organic Chemistry Lab<br>EQFN ED 002 EQUIPMENT AND FURNITURE  | COMPUTERS AND PERIPHERAL                 | 100                     | 0                  | 06/18                            | DEVSCOPE             | 03/07 | 05/07      |
| 042 KG001-088 Site: Marina Site Reparation DSGN CD 003 DESIGN   | COMPLETE DESIGN                          | 534                     | 0                  | 06/18                            | DEVSCOPE             | 05/06 | 08/06      |
| 042 KG025-009 FACILITIES FOR OCCUPATIONAL & RESPIR  | RATORY THERAPY                           | 804                     | 0                  | 06/18                            | DEVSCOPE             | 06/09 | 08/09      |
| 042 KG028-011 Performing Arts Center Renovations CONS GE 003 CONSTRUCTION   | GENERAL                                  | 1,404                   | 0                  | 06/18                            | DEVSCOPE             | 06/11 | 08/11      |
| 042 KG031-013 Renovation of Pool Facilities CONS GE 005 CONSTRUCTION  | GENERAL                                  | 500                     | 0                  | 06/19                            | DEVSCOPE             | 06/13 | 08/13      |
| 042 KG032-013 Electrical, Mechanical and Fire Alar<br>CONS GE 005 CONSTRUCTION                                      | rm Upgrades<br>GENERAL                   | 231                     | 0                  | 06/18                            | DEVSCOPE             | 06/13 | 08/13      |
| 042 KG037-015 Science and Resilience Institute at CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION | Jamaica Bay                              | 2,000<br>4,400<br>1,100 | 0<br>0<br>0        | 06/19<br>06/18<br>06/20          | DEVSCOPE             | 06/14 | 08/14      |
| 042 KG203-006 Gymnasium CO#: A CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION  |  | 225<br>77               | 0                  | 06/19<br>06/19                   | DEVSCOPE             | 03/07 | 05/07      |
| 042 KG205-006 Performing Arts Center<br>CONS 002 CONSTRUCTION   |  | 425                     | 0                  | 06/19                            | DEVSCOPE             | 03/07 | 05/07      |
| 042 LG002-093 Center III<br>EQFN 020 EQUIPMENT AND FURNITURE  |  | 0                       | 1,218              | 06/18                            | DEVSCOPE             | 05/07 | 01/08      |

| MGN PROJECT AGY ID NO DESCRIPTION   |   | CITY<br>COST    | NC<br>COST | PLAN           | CURRENT<br>MILESTONE |                        | ONE<br>END              |
|---|---|-----------------|------------|----------------|----------------------|------------------------|-------------------------|
| 042 LG024-009 ADA UPGRADES  |   | CODI            | CODI       | COMM DATE      | DEVSCOPE             |                        |                         |
| CONS GE 002 CONSTRUCTION  | GENERAL   | 10              | 0          | 06/20          | DEVSCOPE             | 00/10                  | 08/10                   |
| 042 LG040-016 Center 3 Infrastr. Upgrade, Fitout                                  | :   |                 |            |                | DEVSCOPE             | 06/16                  | 09/16                   |
| CO#: A DSGN 001 DESIGN CONS 002 CONSTRUCTION                                      |   | 8,414<br>31,000 | 0<br>0     | 06/19<br>06/19 |                      |                        |                         |
| 042 LG070-010 CENTER 3 ADMISSIONS AND BURSAR PRO                                  | JECT  |                 |            |                | DEVSCOPE             | 06/10                  | 08/10                   |
| CONS GE 004 CONSTRUCTION  | GENERAL   | 1               | 0          | 06/19          |                      |                        |                         |
| 042 LG202-006 Center 3 - 8th Floor and Infrastru<br>CONS 003 CONSTRUCTION         | cture   | 120             | 0          | 06/18          | DEVSCOPE             | 01/07                  | 04/07                   |
| 042 LM058-995 KIOSK AND DIRECTIONAL SIGNAGE ON C                                  | 'A MDIIC  |                 |            | 00, 20         | DEVSCOPE             | 03/07                  | 05/07                   |
| CO#: A CONS 007 CONSTRUCTION  |   | 7<br>4          | 0          | 06/20<br>06/20 | DEVSCOPE             | 03/07                  | 03/07                   |
| CONS TS 007 CONSTRUCTION  | TRAFFIC SIGNAL SYSTEMS                            | 4               | U          | 06/20          |                      |                        |                         |
| 042 MC020-006 Exhaust System  CONS GE 004 CONSTRUCTION                            | GENERAL   | 0               | 366        | 06/18          | DEVSCOPE             | 05/06                  | 08/06                   |
| 042 MC030-012 Egress Upgrades/Ceiling Replacemen                                  | ıt  |                 |            |                | DEVSCOPE             | 06/12                  | 08/12                   |
| CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION                                       |   | 502<br>55       | 0          | 06/19<br>06/18 |                      |                        |                         |
| 042 MC202-006 Emergency First Response Program                                    |   |                 |            | ·              | DEVSCOPE             | 01/07                  | 04/07                   |
| EQFN 003 EQUIPMENT AND FURNITURE  |   | 271             | 0          | 06/18          |                      | <b>0</b> _, <b>0</b> . | <b>0 =</b> , <b>0</b> . |
| 042 ME015-004 PURCHASE OF EQUIPMENT   | CONDITIED AND DEDITIED AT                         | 10              | 0          | 06/22          | DEVSCOPE             | 07/07                  | 10/07                   |
| EQFN ED 006 EQUIPMENT AND FURNITURE<br>EQFN ED 007 EQUIPMENT AND FURNITURE        | COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL | 0               | 9          | 06/18          |                      |                        |                         |
| 042 ME018-005 LIBRARY EXPANSION   |   |                 |            |                | DEVSCOPE             | 05/10                  | 05/10                   |
| CONS GE 007 CONSTRUCTION  | GENERAL   | 76              | 0          | 06/18          |                      |                        |                         |
| 042 ME024-009 COMPUTER LABS UPGRADE<br>CO#: A EQFN ED 005 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL                          | 0               | 164        | 06/18          |                      |                        |                         |
| 042 ME027-011 Carroll Street Building Upgrade                                     |   |                 |            |                | DEVSCOPE             | 06/11                  | 08/11                   |
| CONS GE 002 CONSTRUCTION  | GENERAL   | 219             | 0          | 06/18          |                      |                        |                         |
| 042 QB002-010 Queensborough CC- Bathrooms/Campus<br>CONS GE 002 CONSTRUCTION      | Improvements<br>GENERAL                           | 28              | 0          | 06/19          | DEVSCOPE             | 06/10                  | 08/10                   |
|   | GENERAL   | 20              | Ū          | 00/19          | DELIGODE             | 06/07                  | 00/07                   |
| 042 QB009-089 REHAB ELEVATORS FOR LIBRARY<br>DSGN CD 001 DESIGN                   | COMPLETE DESIGN                                   | 200             | 0          | 06/19          | DEVSCOPE             | 00/0/                  | 03/0/                   |
| 042 QB032-008 Security System Enhancements and A                                  | DA Compliance                                     |                 |            |                | DEVSCOPE             | 06/14                  | 08/14                   |
| CO#: A CONS 004 CONSTRUCTION  |   | 41              | 0          | 06/18          |                      |                        |                         |
| 042 QB162-096 ADMIN BLDG HVAC UPGRADE<br>DSGN CD 007 DESIGN                       | COMPLETE DESIGN                                   | 155             | 0          | 06/18          | DEVSCOPE             | 05/06                  | 05/06                   |

| MGN PROJECT   |  |                                    |                          |                                  |   |              |          |      | CITY        | NC                           | PLAN           | CURRENT                                      |              |              |
|---|--|------------------------------------|--------------------------|----------------------------------|---|--------------|----------|------|-------------|------------------------------|----------------|--|--------------|--------------|
| AGY ID NO   | DESCRIPTION                                | ON                                 |                          |                                  |   |              |          |      | COST        | COST                         | COMM DATE      | MILESTONE                                    | START        | END          |
| 042 SAND-KG02<br>CONS   |  | ir/Replac                          |                          | Sandy Re                         | elated  |              |          |      | 251         | 0                            | 06/18          | DEVSCOPE                                     | 06/14        | 08/14        |
| 042 SAND-KG03<br>CO#: A CONS<br>CONS  | 001 CONS                                   | construc<br>STRUCTION<br>STRUCTION | N                        |                                  |   |              |          |      | 171<br>578  | 1,543<br>0                   | 06/18<br>06/18 | DEVSCOPE                                     | 03/15        | 05/15        |
| 042 SAND-MC01<br>CONS   |  | ation and<br>STRUCTION             |                          | ments du                         | ue to Hu                                      | ırricane     | Sandy    |      | 110         | 989                          | 06/18          | DEVSCOPE                                     | 06/13        | 09/13        |
| 042 YC019-006<br>EQFN   | Observator<br>ED 003 EQUI                  |                                    | ND FURNITU               | JRE                              | COMPUI  | ERS AND      | PERIPH   | ERAL | 14          | 0                            | 06/18          | DEVSCOPE                                     | 05/07        | 08/07        |
| 042 YC061-098<br>EQFN   | STUDENT SE<br>ED 006 EQUI                  |                                    |                          |                                  |   | :<br>ERS AND | PERIPH   | ERAL | 11          | 0                            | 06/22          | DEVSCOPE                                     | 05/07        | 08/07        |
| 042 YC072-002<br>EQFN   | SOPHIE DAY<br>ED 001 EQUI                  | VIS SCHOOLIPMENT A                 | OL DNS SEÇ<br>ND FURNITU | QUENCER<br>URE                   |   | ERS AND      | PERIPH   | ERAL | 23          | 0                            | 06/22          | DEVSCOPE                                     | 05/07        | 08/07        |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAH ITD EXPENDITO ADOPTED (C) APPROPRIATIONS | ANCE AS OF:<br>BILITY:<br>JRES:<br>* FY 18 |                                    | 17 \$                    | \$7,100,8<br>\$121,1<br>18,069,8 | RATIONS<br>323.86<br>157.44<br>343.51<br>20 * | (CITY)       | *        |      | * FY<br>C)* | E CAMPUS SC<br>18 *<br>852 * | \$.<br>\$.     | 00 (NON-C<br>00 (NON-C<br>00 (NON-C<br>FY 20 | ITY)<br>ITY) | FY 21 *      |
| (N)   | *  | *                                  | *                        |                                  | *   |              | *        | (    | N)*         | *                            | *              |  | *            | *            |
| _   |  |                                    |                          | _                                |   |              | Y 2018   |      |             |                              |                |  | _            |              |
| PLAN (C)*   | JLY AUG<br>*                               | SE:                                | PT OCT                   | <u>r r</u>                       | * <u>VOV</u>                                  | DEC          | JAN<br>* | FE   | B MARC      | H APRII                      | MAY            | * 35   | ]<br>2 *     | FY 18<br>852 |
| FORCST(C)*  | *  | *                                  | *                        | *                                | *   |              | *        | *    | *           | *                            | *              | 03.  | 2 "<br>2 *   | 852          |
| ACTUAL(C)*  | *  | *                                  | *                        | *                                | *   |              | *        | *    | *           | *                            | *              | *  | *            | 032          |
| *   | *  | *                                  | *                        | *                                | *   |              | *        | *    | *           | *                            | *              | *  | *            |              |
| PLAN (N)*   | *  | *                                  | *                        | *                                | *   |              | *        | *    | *           | *                            | *              | *  | *            |              |
| FORCST(N)*  | *  | *                                  | *                        | *                                | *   |              | *        | *    | *           | *                            | *              | *  | *            |              |
| ACTUAL(N)*  | *  | *                                  | *                        | *                                | *   |              | *        | *    | *           | *                            | *              | *  | *            | <del></del>  |
| MGN PROJECT   |  |                                    |                          |                                  |   |              |          |      | CITY        | NC                           | PLAN           | CURRENT                                      | MTTEC        | rone.        |
| AGY ID NO   | DESCRIPTION                                | ON                                 |                          |                                  |   |              |          |      | COST        | COST                         |                | MILESTONE                                    |              |              |
| 042 HC073-094   |  | Upgrade                            | N                        |                                  | GENERA  | ъъ.          |          |      | 10          | 0                            | 06/18          | DEVSCOPE                                     |              |              |
| 042 HC075-098<br>CO#: A CONS  |  | ovements                           |                          |                                  |   |              |          |      |             |                              |                | DEVSCOPE                                     | 06/01        | 09/01        |
|   | 009 CONS                                   | STRUCTIO                           |                          |                                  |   |              |          |      | 842         | 0                            | 06/18          |  |              |              |

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

PAGE:

600

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

| BUDGET LIN<br>AVAILABLE<br>CONTRACT<br>ITD EXPEN | BALANCE<br>LIABILIT | AS C  | _                 | ‡: 042<br>/31/17 | 2 23 |       | ,932 | STRUCTION<br>,000.00<br>\$.00<br>,000.00 | N AND<br>(CITY<br>(CITY<br>(CITY | )<br>) | OVEMENTS | TO CUNY | SENIC        | OR CO | LLEGE      | BLDGS,        | \$.00<br>\$.00<br>\$.00 | (NON-C              | TTY)         |      |           |   |
|--|---------------------|-------|-------------------|------------------|------|-------|------|--|----------------------------------|--------|----------|---------|--------------|-------|------------|---------------|-------------------------|---------------------|--------------|------|-----------|---|
|  | *                   | FY 1  | .8 *              | FY               | 19   | *     | -    | 20 *                                     | FY                               | •      | *        | *       | FY           | 18    | *          | FY 19         | *                       | FY 20               | *            | FY   | 21        | * |
| ADOPTED  | (C)*                |       | *                 |                  |      | *     |      | *  |                                  |        | *        | (C)*    |              | 32    |            | 74,900        | *                       |                     | *            |      |           | * |
| APPROPRIAT                                       | IONS                |       |                   |                  |      |       |      |  |                                  |        | COMMITM  |         | ī            |       |            | -             |                         |                     |              |      |           |   |
|  | (N)*                |       | *                 |                  |      | *     |      | *  |                                  |        | *        | (N)*    |              |       | *          |               | *                       |                     | *            |      |           | * |
|  |                     |       |                   |                  |      |       |      |  |                                  | FY     | 2018     |         |              |       |            |               |                         |                     |              |      |           | _ |
|  | JULY                | ΑU    | JG                | SEPT             |      | OCT   |      | NOV                                      | DEC                              |        | JAN      | FEB     | MARC         | CH    | APRII      | . MA          | Y                       | JUNE                |              | FY   | 18        |   |
| PLAN (C)*  |                     | *     | *                 |                  | *    |       | *    | *  |                                  | *      | *        |         | *            | *     |            | *             | *                       | 3                   | 2 *          |      | 32        | - |
| FORCST(C)*                                       | •                   | *     | *                 |                  | *    |       | *    | *  |                                  | *      | *        |         | *            | *     |            | *             | *                       | 3                   | 2 *          |      | 32        |   |
| ACTUAL(C)*                                       | •                   | *     | *                 |                  | *    |       | *    | *  |                                  | *      | *        |         | *            | *     |            | *             | *                       |                     | *            |      |           |   |
| *  | •                   | *     | *                 |                  | *    |       | *    | *  |                                  | *      | *        |         | *            | *     |            | *             | *                       |                     | *            |      |           |   |
| PLAN (N)*  | •                   | *     | *                 |                  | *    |       | *    | *  |                                  | *      | *        |         | *            | *     |            | *             | *                       |                     | *            |      |           |   |
| FORCST(N)*                                       | •                   | *     | *                 |                  | *    |       | *    | *  |                                  | *      | *        |         | *            | *     |            | *             | *                       |                     | *            |      |           |   |
| ACTUAL(N)*                                       | •                   | *     | *                 |                  | *    |       | *    | *  |                                  | *      | *        |         | *            | *     |            | *             | *                       |                     | *            |      |           |   |
| MGN PROJEC                                       |                     | CRIPI | CION              |                  |      |       |      |  |                                  |        |          |         | CITY<br>COST |       | NC<br>COST | PLA<br>COMM D |                         | CURRENT<br>ILESTONE | MILE<br>STAR |      | IE<br>IND | _ |
| 042 HU026-                                       | 013 Sci<br>ONS GE 0 |       |                   |                  | Prof | essio | ns B | uilding<br>GENERA                        | AL.                              |        |          | 27      | 7,750        |       | 0          | 06/1          |                         | DEVSCOPE            | 06/1         | 3 08 | /13       |   |
| 042 HU027-                                       |                     |       | F NURS            |                  | EALT | H SCI | ENCE | RELOCATI                                 | ON TO                            | C3     |          | 47      | ,150         |       | 0          | 06/1          |                         | DEVSCOPE            | 06/1         | 5 08 | /15       |   |
| 042 NY005-<br>E                                  |                     |       | GY UPO<br>QUIPMEN | GRADES<br>NT AND | FUR  | NITUR | E    |  |                                  |        |          |         | 32           |       | 0          | 06/1          | .8                      |                     |              |      |           |   |

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

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 07/31/17 \$468,665,427.88 (CITY)

CONTRACT LIABILITY: \$173,325,345.62 (CITY)

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

|             |          |     | ADOPTED APPRO | PRIATIONS  |         | COMMITMENT PLAN |       |        |       |      |        |        |  |
|-------------|----------|-----|---------------|------------|---------|-----------------|-------|--------|-------|------|--------|--------|--|
|             | FY 18    | *   | FY 19 *       | FY 20 *    | FY 21   | FY 18 *         | FY 19 | 9 *    | FY    | 20   | *      | FY 21  |  |
| CITY(C)     | 126,245  | 5 * | 4,751 *       | 23,372 *   | 23,262  | 301,800 *       | 187,8 | 360 *  | 35    | ,625 | *      | 31,765 |  |
| NON-CITY(N) | 1        | . * | *             | *          |         | 9,411 *         |       | 63 *   |       | 64   | *      | 65     |  |
|             |          |     |               |            | FY 2018 |                 |       |        |       |      |        |        |  |
| <del></del> | PLAN (C) |     | FORCST (C)    | ACTUAL (C) |         | PLAN (N)        |       | FORCST | (N)   |      | ACTUAL | (N)    |  |
| JULY        | 35,426   | *   | 35,426 *      | 35,426     |         |                 | 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        | 266,374  | *   | 266,374 *     | 0          |         | 9,41            | 1 *   |        | 9,411 | *    |        | 0      |  |
| FY 18       | 301,800  | *   | 301,800 *     |            |         | 9,41            |       |        | 9,411 |      |        | 0      |  |

\$.00 (NON-CITY)

CURRENT MILESTONE

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

HOSPITALS, IMPROVEMENTS, CITYWIDE BUDGET LINE: HO-C003 FMS #: 819 C03 AVAILABLE BALANCE AS OF: 07/31/17 \$70,203.94 (CITY)

CONTRACT LIABILITY: \$53,532.86 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$19,990,172.20 (CITY) \$.00 (NON-CITY) FY 19 FY 20 \* FY 21 FY 18 FY 20 \* ADOPTED (C)\* (C)\* 69 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018

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

COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 819 13200601 HARLEM HOUSE RELOCATION AND RENOVATION DSGN 11/05 05/06 1 CONS 100 CONSTRUCTION 06/18 819 48200101 WOODHULL - INSTALLATION OF INTERIOR AND EXTERIOR SIGNAGE DSGN 02/03 12/03 CO#: C CONS 002 CONSTRUCTION 69 06/20

CITY

100

NC

PLAN

06/18

FMS #: 819 D03 HOSPITALS, CITYWIDE BUDGET LINE: HO-D003 AVAILABLE BALANCE AS OF: 07/31/17 \$50,115,870.48 (CITY) CONTRACT LIABILITY: \$17,497,261.72 (CITY)

MGN PROJECT

\$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$98,594,699.45 (CITY) \$.00 (NON-CITY)

FY 18 \* FY 19 FY 20 \* FY 21 FY 18 \* \* FY 20 \* 11,234 \* (C)\* 26,848 \* 22,094 \* 2,922 \* 300 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

FY 2018 JULY SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 961 \* 19 \* 3,420 \* PLAN (C)\* 1,851 \* 4,047 \* 16,550 \* 26,848 FORCST(C)\* 1,851 \* 186 939 \* 88 \* 3,944 \* 6,813 \* 26,944 \* 40,765 ACTUAL(C)\* 1,851 \* 1,851 PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END CENTRAL OFFICE: PRIMARY CARE INITIATIVE 819 02200901

CONS 100 CONSTRUCTION

74 0 06/18 CO#: 01 CONS 100 CONSTRUCTION 500 06/18

819 02201401 DISABILITY OPTIMIZATION RENOVATIONS CORPORATE-WIDE 100 CONSTRUCTION CO#: 01 CONS

|     | PROJECT<br>ID NO              | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE |       |       |
|-----|-------------------------------|---|--------------|------------|-------------------|----------------------|-------|-------|
| 819 | 11200501<br>CONS              | BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION                                       | 12           | 0          | 06/19             | DSGN                 | 03/05 | 09/05 |
| 819 | 11200601<br>CONS              | BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS 100 CONSTRUCTION                         | 143          | 0          | 05/19             | DSGN                 | 09/06 | 01/08 |
| 819 | 11200701<br>CONS              | BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES 100 CONSTRUCTION                              | 108          | 0          | 06/19             | DSGN                 | 06/07 | 12/07 |
| 819 | 11200801<br>CONS              | BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR 100 CONSTRUCTION                         | 178          | 0          | 04/18             | DSGN                 | 07/12 | 05/13 |
| 819 | 11200840<br>EQFN              | BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT 001 EQUIPMENT AND FURNITURE             | 5            | 0          | 04/19             |                      |       |       |
| 819 | 11201140<br>EQFN              | BELLEVUE: PURCHASE EQUIPMENT FOR THE BHC/NYU SOM 001 EQUIPMENT AND FURNITURE                        | 400          | 0          | 06/19             |                      |       |       |
| 819 | 11201340<br>EQFN              | BHC: REPLACE OBSTETRICS ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE                            | 1            | 0          | 06/19             |                      |       |       |
| 819 | 11201341<br>EQFN              | BHC: PURCHASE CARDIAC ECHO MACHINES 001 EQUIPMENT AND FURNITURE                                     | 19           | 0          | 05/19             |                      |       |       |
| 819 | 11201421<br>EQFN              | BHC: NURSE CALL SYSTEM REPLACEMENT<br>001 EQUIPMENT AND FURNITURE                                   | 87           | 0          | 01/18             |                      |       |       |
| 819 | 11201541<br>EQFN              | BHC: PURCHASE OPHTHALMOLOGY VITRECTOMY EQUIPMENT 001 EQUIPMENT AND FURNITURE                        | 11           | 0          | 06/19             |                      |       |       |
| 819 | 11201641<br>EQFN              | BHC: PURCHASE OPERATING ROOM SURGICAL TABLE 001 EQUIPMENT AND FURNITURE                             | 6            | 0          | 06/19             |                      |       |       |
|     | 12201040<br>EQFN<br>: 01 EQFN | GOUVERNEUR: PURCHASE OF MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 30<br>29     | 0          | 05/18<br>06/19    |                      |       |       |
| 819 | 12201101<br>CONS              | GOUVERNEUR: EXPAND ADULT MEDICINE CLINIC<br>100 CONSTRUCTION  | 500          | 0          | 05/19             |                      |       |       |
| 819 | 12201440<br>EQFN              | GOUVERNEUR: PURCHASE DIGITAL MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE                        | 77           | 0          | 05/18             |                      |       |       |
|     | 12201501<br>: 01 CONS         | GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION 200 CONSTRUCTION                                     | 95           | 0          | 06/18             | DSGN                 | 11/14 | 04/16 |
| 819 | 12201601<br>CONS              | JUDSON HEALTH CENTER ROOF REPLACEMENT<br>100 CONSTRUCTION   | 300          | 0          | 06/18             | DSGN                 | 01/17 | 07/17 |
| 819 | 12201750<br>EQVH              | GOUVERNEUR: VEHICLE REPLACEMENT<br>002 EQUIPMENT - VEHICLES   | 100          | 0          | 06/19             |                      |       |       |

| MGN PROJECT<br>AGY ID NO                     | DESCRIPTION   | CITY<br>COST  | NC<br>COST  | PLAN<br>COMM DATE       | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--|---|---------------|-------------|-------------------------|----------------------|------------------------|
| 819 13200571<br>CONS<br>CO#: 01 CONS         | HARLEM: MURALS REMOVAL AND PRESERVATION 100 CONSTRUCTION 100 CONSTRUCTION                             | 638<br>295    | 0           | 04/19<br>05/19          | DSGN                 | 10/07 03/09            |
| 819 13201101<br>CONS                         | HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 100 CONSTRUCTION                          | 145           | 0           | 04/18                   | DSGN                 | 05/10 04/11            |
| 819 13201121<br>EQFN                         | HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE 001 EQUIPMENT AND FURNITURE                      | 65            | 0           | 06/19                   |                      |                        |
| 819 13201240<br>EQFN                         | HARLEM: UPGRADE DENTAL EQUIPMENT<br>001 EQUIPMENT AND FURNITURE                                       | 40            | 0           | 04/19                   |                      |                        |
| 819 13201301<br>CONS                         | HARLEM: RENOVATE POST PARTUM UNIT<br>100 CONSTRUCTION   | 600           | 0           | 06/19                   | DSGN                 | 05/14 04/15            |
| 819 13201340<br>EQFN                         | HARLEM: PURCHASE 4 ULTRASOUND SYSTEMS FOR DIAGNOSTIC IMAGING 001 EQUIPMENT AND FURNITURE              | 69            | 0           | 03/20                   |                      |                        |
| 819 13201401<br>CONS                         | HARLEM: CONSTRUCT GERIATRICS CENTER 100 CONSTRUCTION  | 122           | 0           | 01/18                   | DSGN                 | 10/14 04/15            |
| 819 13201521<br>EQFN<br>CO#: 01 EQFN         | HARLEM: UPGRADE WI-FI (TECHNOLOGY UPGRADES) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE   | 100<br>118    | 0           | 06/18<br>06/18          |                      |                        |
| 819 13201540<br>CO#: 01 EQFN                 | HARLEM: PURCHASE BARIATRIC SURGICAL TABLE 002 EQUIPMENT AND FURNITURE                                 | 70            | 0           | 06/18                   |                      |                        |
| 819 13201701<br>CONS                         | HARLEM: CONSTRUCT RESPITE CENTER 100 CONSTRUCTION   | 211           | 0           | 05/18                   |                      |                        |
| 819 13201740<br>EQFN                         | HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS 002 EQUIPMENT AND FURNITURE              | 85            | 0           | 06/18                   |                      |                        |
| 819 18201102<br>CONS                         | RENAISSANCE: CONSTRUCT MANHATTANVILLE/ST. NICHOLAS CHCC 100 CONSTRUCTION                              | 250           | 0           | 05/19                   |                      |                        |
| 819 18201340<br>EQFN<br>CO#: 01 EQFN         | SYDENHAM: PURCHASE A DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 120<br>130    | 0<br>0      | 05/18<br>05/18          |                      |                        |
| 819 18201515<br>DSGN<br>CONS<br>CO#: R1 CONS | SYDENHAM: RENOVATE WOMEN'S HEALTH SERVICES - MAMMOGRAPHY 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION | 6<br>407<br>8 | 0<br>0<br>0 | 05/18<br>05/18<br>07/17 | DSGN                 | 01/15 07/15            |
| 819 20201501<br>CONS                         | BELVIS: PEDIATRIC SUITE MODERNIZATION 100 CONSTRUCTION  | 600           | 0           | 06/19                   |                      |                        |
| 819 21200601<br>CONS                         | JACOBI: CENTER FOR GENETIC DIAGNOSIS<br>100 CONSTRUCTION  | 32            | 0           | 05/20                   | DSGN                 | 05/05 10/06            |

| MGN PROJECT<br>AGY ID NO                                     | DESCRIPTION  | CITY<br>COST             | NC<br>COST  | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE |       |       |
|--|--|--------------------------|-------------|----------------------------------|----------------------|-------|-------|
| 819 21200901<br>CONS<br>CO#: 01 CONS                         | JACOBI: CONSTRUCT FITNESS CENTER 100 CONSTRUCTION 100 CONSTRUCTION                                       | 250<br>250               | 0           | 06/19<br>06/20                   |                      |       |       |
| 819 21201750<br>EQFN   | JACOBI: PURCHASE AN OBSTETRICS FETAL ULTRASOUND SYSTEM 002 EQUIPMENT AND FURNITURE                       | 151                      | 0           | 06/18                            |                      |       |       |
| 819 21201751<br>EQFN   | JACOBI: PURCHASE NEW MRI<br>002 EQUIPMENT AND FURNITURE  | 1,500                    | 0           | 06/19                            |                      |       |       |
| 819 22200601<br>CO#: A CONS                                  | ENY: CAPITAL IMPROVEMENTS 100 CONSTRUCTION   | 47                       | 0           | 06/19                            | DSGN                 | 01/08 | 01/09 |
| 819 22200801<br>DSGN<br>CONS                                 | EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS 001 DESIGN 100 CONSTRUCTION                           | 32<br>76                 | 0<br>0      | 04/18<br>04/18                   | DSGN                 | 08/08 | 06/09 |
| 819 24201502<br>CO#: 01 CONS<br>CO#: 02 CONS<br>CO#: 03 CONS | NCB: OB/GYN NURSING UNIT UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION                      | 300<br>600<br>300        | 0<br>0<br>0 | 04/21<br>04/19<br>04/20          | DSGN                 | 12/13 | 06/14 |
| 819 24201750<br>EQFN<br>CO#: 01 EQFN                         | NCB: PURCHASE AND INSTALL A NEW CT SCANNER<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE | 530<br>2,120             | 0           | 06/18<br>06/19                   |                      |       |       |
| 819 25201240<br>EQFN   | LINCOLN: PURCHASE PATIENT CARE EQUIPMENT 001 EQUIPMENT AND FURNITURE                                     | 200                      | 0           | 06/19                            |                      |       |       |
| 819 25201401<br>DSGN<br>CONS<br>CO#: 01 CONS<br>CO#: 02 CONS | LINCOLN: RENOVATE ADOLESCENT CLINIC 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION        | 111<br>139<br>160<br>500 | 0<br>0<br>0 | 01/18<br>05/18<br>05/18<br>06/18 |                      |       |       |
| 819 26200621<br>EQFN   | CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT 001 EQUIPMENT AND FURNITURE                                   | 171                      | 0           | 05/19                            |                      |       |       |
| 819 26200741<br>CO#: A EQFN                                  | CONEY: REPLACMENT 2 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE                                  | 97                       | 0           | 06/19                            |                      |       |       |
| 819 26200842<br>EQFN   | CONEY ISLAND: REPLACE ANGIOGRAPHY EQUIPMENT 001 EQUIPMENT AND FURNITURE                                  | 6                        | 0           | 06/20                            |                      |       |       |
| 819 26200845<br>EQFN   | CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE                               | 48                       | 0           | 06/19                            |                      |       |       |
| 819 26200901<br>CONS   | CIH: ED EXPANSION AND RENOVATION<br>200 CONSTRUCTION   | 1,243                    | 0           | 06/19                            | DSGN                 | 05/09 | 10/10 |
| 819 26201040<br>EQFN   | CIH: PURCHASE NUCLEAR MEDICINE EQUIPMENT<br>001 EQUIPMENT AND FURNITURE                                  | 1                        | 0           | 05/18                            |                      |       |       |

| MGN PROJECT<br>AGY ID NO                                     | DESCRIPTION  | CITY<br>COST  | NC<br>COST  | PLAN<br>COMM DATE       | CURRENT<br>MILESTONE |       |       |
|--|--|---------------|-------------|-------------------------|----------------------|-------|-------|
| 819 26201041<br>EQFN   | CIH: UPGRADE COLONOSCOPY/ENDOSCOPY GI EQUIPMENT<br>001 EQUIPMENT AND FURNITURE   | 189           | 0           | 06/19                   |                      |       |       |
| 819 26201051<br>EQFN   | CONEY: PURCHASE OF NEW EEG MONITORING UNIT 001 EQUIPMENT AND FURNITURE   | 50            | 0           | 06/19                   |                      |       |       |
| 819 26201052<br>EQFN   | CONEY: REPLACE SCOPE CLEANER AND REPROCESSOR<br>001 EQUIPMENT AND FURNITURE  | 9             | 0           | 05/20                   |                      |       |       |
| 819 26201053<br>EQFN   | CONEY: REPLACE CO2 LASER 001 EQUIPMENT AND FURNITURE   | 8             | 0           | 05/20                   |                      |       |       |
| 819 26201101<br>CO#: 02 CONS                                 | CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 101 CONSTRUCTION  | 462           | 0           | 05/18                   | DSGN                 | 05/09 | 10/10 |
| 819 26201201<br>CONS   | CONEY ISLAND: RENOVATE PSYCHIATRIC ED 100 CONSTRUCTION   | 321           | 0           | 05/19                   |                      |       |       |
| 819 26201240<br>EQFN   | CIH: PURCHASE DIGITAL ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE  | 1             | 0           | 05/20                   |                      |       |       |
| 819 26201321<br>CONS<br>CO#: 01 CONS                         | CIH & IDA ISRAEL HC: UPGRADE TELECOMMUNICATION SYSTEM<br>100 CONSTRUCTION<br>100 CONSTRUCTION                          | 41<br>244     | 0           | 04/19<br>04/19          | DSGN                 | 03/16 | 09/16 |
| 819 26201401<br>CONS   | CIH: RELOCATE DATA CENTER TO HIGHER FLOORS<br>100 CONSTRUCTION   | 500           | 0           | 05/19                   |                      |       |       |
| 819 26201402<br>CONS<br>CO#: 01 CONS                         | CIH: ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORS 100 CONSTRUCTION 100 CONSTRUCTION                          | 28<br>131     | 0           | 04/18<br>04/18          | DSGN                 | 05/14 | 11/14 |
| 819 26201421<br>EQFN   | CIH: PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER 001 EQUIPMENT AND FURNITURE                                 | 586           | 0           | 06/19                   |                      |       |       |
| 819 26201440<br>EQFN   | CIH: PURCHASE MEDICAL EQUIPMENT<br>001 EQUIPMENT AND FURNITURE   | 418           | 0           | 06/19                   |                      |       |       |
| 819 26201441<br>EQFN   | CIH: PURCHASE MEDICAL EQUIPMENT<br>001 EQUIPMENT AND FURNITURE   | 578           | 0           | 06/19                   |                      |       |       |
| 819 26201444<br>CO#: 01 EQFN<br>CO#: 02 EQFN<br>CO#: 03 EQFN | CIH: REPLACE OPERATING ROOM LIGHTS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 9<br>97<br>97 | 0<br>0<br>0 | 06/19<br>06/19<br>06/18 |                      |       |       |
| 819 26201445<br>EQFN   | CIH: PURCHASE TWO DIGITAL X RAY UNITS<br>001 EQUIPMENT AND FURNITURE   | 20            | 0           | 06/20                   |                      |       |       |
| 819 26201447<br>EQFN   | CIH: PURCHASE ULTRASONIC WOUND DEBRIDEMENT EQUIPMENT 001 EQUIPMENT AND FURNITURE                                       | 9             | 0           | 06/20                   |                      |       |       |

| MGN PROJECT<br>AGY ID NO             | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE |       |       |
|--------------------------------------|---|--------------|------------|-------------------|----------------------|-------|-------|
| 819 26201640<br>EQFN<br>CO#: 01 EQFN | CIH: PURCHASE NEW CARDIAC CATHETERIZATION MACHINE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 65<br>260    | 0          | 06/18<br>06/18    |                      |       |       |
| 819 26201751<br>EQFN                 | CIH: REPLACEMENT OF SEVEN DIALYSIS MACHINES<br>001 EQUIPMENT AND FURNITURE                                | 245          | 0          | 06/18             |                      |       |       |
| 819 26201752<br>EQFN                 | CIH: PURCHASE ROBOTIC ARM FOR STROKE PATIENTS<br>001 EQUIPMENT AND FURNITURE                              | 75           | 0          | 06/18             |                      |       |       |
| 819 27201121<br>EQFN                 | CUMBERLAND: INSTALL EDUCATIONAL EQUIPMENT<br>100 EQUIPMENT AND FURNITURE                                  | 52           | 0          | 06/19             |                      |       |       |
| 819 27201201<br>CONS                 | CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT 100 CONSTRUCTION                                      | 273          | 0          | 06/19             |                      |       |       |
| 819 27201340<br>EQFN<br>CO#: 01 EQFN | CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE   | 8<br>111     | 0          | 05/19<br>05/19    |                      |       |       |
| 819 27201515<br>CONS                 | CUMBERLAND: RENOVATE WOMEN'S HEALTH SVCS DEPT.<br>100 CONSTRUCTION  | 275          | 0          | 04/18             | DSGN                 | 01/15 | 07/15 |
| 819 27201702<br>CONS                 | CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY 100 CONSTRUCTION  | 825          | 0          | 06/19             |                      |       |       |
| 819 29200301<br>CONS                 | KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE 100 CONSTRUCTION                                | 6            | 0          | 05/20             | DSGN                 | 11/02 | 10/03 |
| 819 29200601<br>CONS                 | KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 100 CONSTRUCTION                                       | 4            | 0          | 06/18             | DSGN                 | 02/08 | 12/08 |
| 819 29201050<br>CO#: 01 EQFN         | KCHC: PURCHASE FIBER-ENABLED LASER SYSTEM<br>001 EQUIPMENT AND FURNITURE                                  | 90           | 0          | 06/19             |                      |       |       |
| 819 29201054<br>EQFN                 | KCHC: PURCHASE FOUR ULTRASOUND MACHINES FOR THE ED & OB/GYN 001 EQUIPMENT AND FURNITURE                   | 2            | 0          | 06/20             |                      |       |       |
| 819 29201240<br>EQFN                 | KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT 001 EQUIPMENT AND FURNITURE                  | 76           | 0          | 04/18             | DSGN                 | 11/13 | 05/14 |
| 819 29201340<br>EQFN<br>CO#: R8 EQFN | KCHC: REPLACE MRI UNIT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE                            | 17<br>819    | 0          | 06/18<br>07/17    |                      |       |       |
| 819 29201441<br>EQFN                 | KCHC: REPLACE FOUR ULTRASOUND UNITS<br>001 EQUIPMENT AND FURNITURE  | 2            | 0          | 06/20             |                      |       |       |
| 819 29201442<br>EQFN                 | KCHC: PURCHASE FOURTEEN (14) PATIENT MONITORS<br>001 EQUIPMENT AND FURNITURE                              | 1            | 0          | 05/20             |                      |       |       |
| 819 29201540<br>EQFN                 | KCHC: PURCHASE CT SCANNER FOR THE ED 002 EQUIPMENT AND FURNITURE  | 1            | 0          | 05/20             |                      |       |       |

| MGN PROJECT                          |  | CITY           | NC   | PLAN           | CURRENT   |       |       |
|--------------------------------------|--|----------------|------|----------------|-----------|-------|-------|
| AGY ID NO                            | DESCRIPTION  | COST           | COST | COMM DATE      | MILESTONE | START | END   |
| 819 29201542<br>EQFN                 | KCHC: PURCHASE PET/CT SCANNER FOR THE RADIOLOGY DEPT. 001 EQUIPMENT AND FURNITURE                      | 21             | 0    | 05/19          |           |       |       |
| 819 29201640<br>EQFN<br>CO#: 01 EQFN | KCHC: REPLACEMENT OF NURSES' CALL SYSTEM<br>001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE | 116<br>297     | 0    | 04/18<br>05/18 |           |       |       |
| 819 29201641<br>EQFN                 | KCHC REPLACE TWENTY (20) VENTILATORS 001 EQUIPMENT AND FURNITURE                                       | 9              | 0    | 04/18          |           |       |       |
| 819 29201642<br>EQFN                 | KCHC: UPGRADE ENDOSCOPY EQUIPMENT<br>001 EQUIPMENT AND FURNITURE                                       | 240            | 0    | 04/18          |           |       |       |
| 819 29201643<br>EQFN                 | KCHC: UPGRADE ECHOCARDIOGRAPHIC ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE                       | 77             | 0    | 06/20          |           |       |       |
| 819 29201644<br>EQFN                 | KCHC: UPGRADE NEUROSURGICAL OPERATING MICROSCOPE 001 EQUIPMENT AND FURNITURE                           | 5              | 0    | 06/18          |           |       |       |
| 819 29201645<br>EQFN                 | KCHC UPGRADE C-ARM FLUOROSCOPIC RADIOLOGY UNIT 001 EQUIPMENT AND FURNITURE                             | 11             | 0    | 06/18          |           |       |       |
| 819 29201740<br>EQFN<br>CO#: 01 EQFN | KCHC: PURCHASE ANESTHESIA MACHINES 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE             | 357<br>3       | 0    | 01/18<br>06/18 |           |       |       |
| 819 29201741<br>EQFN                 | KCHC: PURCHASE TWO SURGICAL TABLES 001 EQUIPMENT AND FURNITURE   | 134            | 0    | 01/18          |           |       |       |
| 819 29201742<br>EQFN                 | KCHC: PURCHASE PATIENT CARE MONITORS<br>001 EQUIPMENT AND FURNITURE                                    | 1,000          | 0    | 04/18          |           |       |       |
| 819 29201750<br>EQFN                 | KCHC: PURCHASE SURGICAL ROBOT<br>001 EQUIPMENT AND FURNITURE   | 1,000          | 0    | 06/18          |           |       |       |
| 819 29201752<br>EQFN                 | KCHC: PURCHASE AND INSTALL IR & BI-PLANE EQUIPMENT 001 EQUIPMENT AND FURNITURE                         | 900            | 0    | 06/18          |           |       |       |
| 819 33200501<br>CONS                 | EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC 100 CONSTRUCTION                                | 91             | 0    | 05/19          | DSGN      | 11/08 | 09/09 |
| 819 33200801<br>CO#: 03 CONS<br>EQFN | ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION<br>100 CONSTRUCTION<br>200 EQUIPMENT AND FURNITURE         | 1,263<br>1,000 | 0    | 05/18<br>06/18 | DSGN      | 02/13 | 12/13 |
| 819 33201301<br>DSGN<br>CONS         | EHC: RENOVATION OF ADULT ER 001 DESIGN 200 CONSTRUCTION  | 268<br>4,000   | 0    | 04/18<br>06/18 | DSGN      | 02/16 | 07/17 |
| 819 33201341<br>CO#: R1 EQFN         | EHC: PURCHASE NEW CT SCANNER 001 EQUIPMENT AND FURNITURE   | 900            | 0    | 07/17          |           |       |       |

| MGN PROJECT<br>AGY ID NO   | DESCRIPTION  | CITY<br>COST                | NC<br>COST       | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE |       |       |
|--|--|-----------------------------|------------------|----------------------------------|----------------------|-------|-------|
| 819 33201505<br>CONS   | ELMHURST: REPLACE ANGIOGRAPHY EQUIPMENT AND RENOVATE SUITE 110 CONSTRUCTION  | 863                         | 0                | 06/18                            |                      |       |       |
| 819 33201640<br>EQFN<br>CO#: 01 EQFN                                 | ELMHURST: UPGRADE CLINICAL MONITORING SYSTEMS AND EQUIPMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE            | 500<br>750                  | 0                | 06/18<br>06/19                   |                      |       |       |
| 819 33201750<br>EQFN<br>CO#: 01 EQFN                                 | EHC: PURCHASE-INSTALL OF A BI-PLAN/CT SCANNER FOR TRAUMA CTR 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE           | 320<br>2,880                | 0                | 06/18<br>06/19                   |                      |       |       |
| 819 34200641<br>CO#: 01 EQFN<br>CO#: 01 SVCS<br>CONS<br>CO#: 01 CONS | QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE 001 EQUIPMENT AND FURNITURE 050 SERVICES 100 CONSTRUCTION 100 CONSTRUCTION | 17<br>4<br>29<br>243        | 0<br>0<br>0<br>0 | 06/19<br>06/19<br>06/19<br>06/19 | DSGN                 | 01/08 | 07/08 |
| 819 34201102<br>CONS   | QHC: RENOVATE SPACE FOR THE RADIOSURGERY PROGRAM 100 CONSTRUCTION  | 81                          | 0                | 06/18                            | DSGN                 | 06/14 | 12/14 |
| 819 34201341<br>EQFN   | QHC: PURCHASE CT SIMULATOR 001 EQUIPMENT AND FURNITURE   | 500                         | 0                | 05/19                            |                      |       |       |
| 819 34201342<br>EQFN   | QHC: REPLACE ANESTHESIA MACHINES<br>010 EQUIPMENT AND FURNITURE  | 250                         | 0                | 05/19                            |                      |       |       |
| 819 34201402<br>CONS   | QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 110 CONSTRUCTION   | 585                         | 0                | 05/18                            | DSGN                 | 04/15 | 10/15 |
| 819 34201501<br>CONS   | QHC: ENDOSCOPY ROOM CONVERSION 100 CONSTRUCTION  | 350                         | 0                | 06/20                            |                      |       |       |
| 819 34201503<br>CONS<br>CO#: 01 CONS                                 | QHC: EXPAND AND RENOVATE PHARMACY 200 CONSTRUCTION 200 CONSTRUCTION  | 500<br>600                  | 0                | 06/19<br>06/20                   |                      |       |       |
| 819 34201741<br>EQFN<br>CO#: 01 EQFN                                 | QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE               | 306<br>600                  | 0<br>0           | 06/18<br>06/19                   |                      |       |       |
| 819 37201301<br>DSGN<br>CONS<br>CO#: 01 CONS<br>CO#: 02 CONS         | MHC: COMPLETE RENOVATION OF SIXTH FLOOR 6C OPD 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION  | 19<br>217<br>1,000<br>1,000 | 0<br>0<br>0      | 03/18<br>06/18<br>06/18<br>06/19 |                      |       |       |
| 819 37201340<br>EQFN   | MHC: REPLACE ONE ULSTRASOUND SYSTEM FOR THE OB/GYN UNIT 001 EQUIPMENT AND FURNITURE  | 6                           | 0                | 06/20                            |                      |       |       |
| 819 37201401<br>CONS<br>CO#: 01 CONS                                 | MHC: INSTALL PERIMETER GATE/FENCING & SIGNAGE-LANDSCAPING<br>100 CONSTRUCTION<br>100 CONSTRUCTION                              | 45<br>400                   | 0<br>0           | 06/18<br>06/18                   |                      |       |       |

| MGN PROJECT<br>AGY ID NO     | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE |        | ONE<br>END |
|------------------------------|--|--------------|------------|-------------------|----------------------|--------|------------|
| 010 25001501                 |  |              |            |                   |                      |        |            |
| 819 37201501<br>DSGN         | MHC: ESTABLISH A COMPREHENSIVE LBGT FAMILY HEALTH CENTER 001 DESIGN                | 60           | 0          | 04/18             |                      |        |            |
| CO#: 01 DSGN                 | 001 DESIGN   | 119          | 0          | 04/18             |                      |        |            |
| CONS                         | 100 CONSTRUCTION   | 1,672        | ő          | 06/18             |                      |        |            |
| 819 37201540                 | MHC: PURCHASE A 64-SLICE CT SCANNER  |              |            |                   |                      |        |            |
| EQFN                         | 001 EQUIPMENT AND FURNITURE  | 2            | 0          | 06/18             |                      |        |            |
| 819 42201301                 | MORRISANIA: RENOVATE DENTAL SUITE  |              |            |                   |                      |        |            |
| CONS                         | 001 CONSTRUCTION   | 345          | 0          | 03/19             |                      |        |            |
| 010 40001515                 | MODDIGANIA DINGUARI MOMBALA MINARA ARRAMANA DADIGA                                 |              |            |                   | Dami                 | 01/15  | 00/15      |
| 819 42201515<br>CO#: R3 DSGN | MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY 001 DESIGN                | 8            | 0          | 07/17             | DSGN                 | 01/15  | 07/15      |
| COM: RS DSGN                 | 100 CONSTRUCTION   | 485          | 0          | 04/18             |                      |        |            |
| CONS                         | 100 CONSTRUCTION   | 403          | U          | 04/18             |                      |        |            |
| 819 48200401                 | WOODHULL: POSTPARTUM UNIT RENOVATION   |              |            |                   | DSGN                 | 06/04  | 12/04      |
| CONS                         | 100 CONSTRUCTION   | 17           | 0          | 06/20             |                      |        |            |
| 819 48200470                 | WOODHULL: NEONATAL UNIT RENOVATION   |              |            |                   | DSGN                 | 06/04  | 12/04      |
| CONS                         | 100 CONSTRUCTION   | 10           | 0          | 06/20             |                      |        |            |
| 819 48200801                 | WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER   |              |            |                   | DSGN                 | 05/09  | 03/10      |
| CONS                         | 100 CONSTRUCTION   | 442          | 0          | 04/20             | 22011                | 03, 03 | 00, 10     |
| CO#: 01 CONS                 | 100 CONSTRUCTION   | 300          | 0          | 05/20             |                      |        |            |
| 819 48201040                 | WOODHULL: PURCHASE OF VAN  |              |            |                   |                      |        |            |
| CO#: 01 EQVH                 | 001 EQUIPMENT - VEHICLES   | 54           | 0          | 05/19             |                      |        |            |
| 819 48201102                 | WMC: RENOVATION OF MEDICAL/SURGICAL SPECIALTY CLINICS                              |              |            |                   | DSGN                 | 05/12  | 04/13      |
| CONS                         | 100 CONSTRUCTION   | 38           | 0          | 04/18             | 22011                | 00, 11 | 0 1, 10    |
| CO#: R6 CONS                 | 100 CONSTRUCTION   | 109          | Ō          | 07/17             |                      |        |            |
| 819 48201301                 | WOODHULL: RENOVATE ORAL HEALTH SERVICES DEPARTMENT                                 |              |            |                   | DSGN                 | 07/12  | 06/12      |
| CONS                         | 100 CONSTRUCTION   | 11           | 0          | 04/18             | DSGN                 | 07/12  | 00/13      |
| 010 10001011                 |  |              |            |                   |                      |        |            |
| 819 48201341<br>EQFN         | WOODHULL: PURCHASE/UPGRADE A RADIOLOGY UNIT TO DIGITAL 001 EQUIPMENT AND FURNITURE | 100          | 0          | 05/19             |                      |        |            |
| EQFN                         | OUI EQUIFMENT AND FORNITORE  | 100          | U          | 03/19             |                      |        |            |
| 819 48201342                 | WOODHULL: PURCHASE A CT SCANNER  |              |            |                   |                      |        |            |
| EQFN                         | 001 EQUIPMENT AND FURNITURE  | 84           | 0          | 05/19             |                      |        |            |
| CO#: 01 EQFN                 | 001 EQUIPMENT AND FURNITURE  | 136          | 0          | 05/19             |                      |        |            |
| 819 48201402                 | WOODHULL: ESTABLISH CPEP   |              |            |                   | DSGN                 | 06/13  | 12/13      |
| CONS                         | 110 CONSTRUCTION   | 12           | 0          | 05/18             |                      |        |            |
| 819 48201515                 | WOODHULL: RENOVATE WOMEN'S HEALTH SVCS - RADIOLOGY                                 |              |            |                   | DSGN                 | 01/15  | 07/15      |
| CO#: R3 DSGN                 | 001 DESIGN   | 7            | 0          | 07/17             | ,                    | ,      | ,          |
| CONS                         | 100 CONSTRUCTION   | 597          | 0          | 06/18             |                      |        |            |
| 819 48201516                 | WOODHULL: RENOVATE WOMEN'S HEALTH PAVILION   |              |            |                   | DSGN                 | 01/15  | 07/15      |
| CONS                         | 100 CONSTRUCTION   | 133          | 0          | 04/18             | משפת                 | 01/13  | 0//13      |
| COMB                         |  | 100          | 5          | 0 -/ -0           |                      |        |            |

| MGN PROJECT<br>AGY ID NO                     | DESCRIPTI                                 | ON                             |                                      |   |                               |          |                  | CITY<br>COST   | NC<br>COST        | PLAN<br>COMM DATE       | CURRENT<br>MILESTONE                                  |                   |                 |
|--|---|--------------------------------|--------------------------------------|---|-------------------------------|----------|------------------|----------------|-------------------|-------------------------|---|-------------------|-----------------|
| 819 48201640<br>CO#: 01 EQFN<br>CO#: 02 EQFN |   | IPMENT A                       | SE GAMMA N<br>ND FURNIT<br>ND FURNIT | TURE  | DICINE O                      | CAMERA   |                  | 14<br>215      | 0                 | 05/18<br>06/18          |   |                   |                 |
| 819 67200901<br>DSGN<br>CONS                 | COLER: RE<br>001 DES<br>100 CON           |                                |                                      | G FACILIT                                     | Y DAY RO                      | MOO      |                  | 51<br>245      | 0                 | 05/20<br>06/20          |   |                   |                 |
| 819 75200403<br>CO#: B1 CONS                 | SEA VIEW:<br>100 CON                      | RENOVA                         |                                      | ER'S HARBO                                    | R HOUSES                      | S CHC    |                  | 108            | 0                 | 06/20                   |   |                   |                 |
| 819 75200902<br>DSGN<br>CONS<br>CO#: 02 CONS |   |                                | )N                                   | OLATION BU                                    | ILDING                        |          |                  | 15<br>118<br>2 | 0<br>0<br>0       | 05/18<br>05/18<br>06/18 | DSGN  | 07/12             | 05/13           |
| 819 75201801<br>CONS<br>CO#: 01 CONS         |   | CAMPUS<br>STRUCTIO<br>STRUCTIO | N                                    | AVING - PH                                    | ASE 2                         |          |                  | 150<br>25      | 0                 | 01/18<br>06/18          |   |                   |                 |
| ADOPTED (C)<br>APPROPRIATIONS                | ANCE AS OF<br>BILITY:<br>IRES:<br>* FY 18 | : 07/31/                       |                                      | \$4,656,00<br>\$220,86<br>\$3,310,22<br>FY 20 | 0.43 (C<br>6.75 (C<br>4.82 (C |          | * * * COMMITMENT | * FY<br>(C)*   | 18 *<br>16 *<br>* | \$.<br>\$.<br>FY 19 *   | 00 (NON-C<br>00 (NON-C<br>00 (NON-C<br>FY 20<br>3,150 | ITY)<br>ITY)<br>* | FY 21 * 1,000 * |
| (N)  | <u>*</u>                                  |                                |                                      | •   |                               | FY 2     |                  | (N)*           |                   |                         |   |                   |                 |
| PLAN (C)*                                    | LY AUG                                    | SE                             | PT 00                                | T NO  | V I                           | DEC *    | JAN I            | FEB MARC       | H APRII           |                         | JUNE<br>*   | 2 *               | FY 18<br>16     |
| FORCST(C)* ACTUAL(C)*                        | *   | *                              | *                                    | *   | *                             | *        | *                | *              | *<br>*            | * 14<br>* 14            |   | _                 | 4,656           |
| PLAN (N)*                                    | *   | *                              | *                                    | *   | *                             | *        | *                | *              | *                 | *                       | *   | *                 |                 |
| FORCST(N)* ACTUAL(N)*                        | *   | *                              | *                                    | *   | *                             | *        | *                | *              | *                 | *                       | *   | *                 |                 |
| MGN PROJECT<br>AGY ID NO                     | DESCRIPTI                                 | ON                             |                                      |   |                               |          |                  | CITY<br>COST   | NC<br>COST        | PLAN<br>COMM DATE       | CURRENT<br>MILESTONE                                  |                   |                 |
| 819 27201301<br>CONS                         | CUMBERLAN<br>100 CON                      | D: RENOV                       |                                      | ATRIC PRAC                                    | TICE DEF                      | PARTMENT |                  | 490            | 0                 | 06/19                   |   |                   |                 |
| 819 48201121<br>EQFN                         | WOODHULL:<br>200 EQU                      |                                | OICAL/PSYOND FURNIT                  |   | LINIC -                       | OUTFITT  | ING              | 14             | 0                 | 05/18                   |   |                   |                 |
| 819 48201402<br>CONS                         | WOODHULL:<br>120 CON                      | ESTABL<br>STRUCTIO             | _                                    |   |                               |          |                  | 2              | 0                 | 06/18                   | DSGN  | 06/13             | 12/13           |

| MGN PROJECT<br>AGY ID NO  | DESCRIPTION                              | N           |                        |   |                                     |          |           |        | CO          |              | NC<br>COST |             | LAN<br>DATE | CURRENT<br>MILESTONE            | MILES<br>STARI  |            |
|---|--|-------------|------------------------|---|-------------------------------------|----------|-----------|--------|-------------|--------------|------------|-------------|-------------|---------------------------------|-----------------|------------|
| 819 48201506<br>CONS<br>CO#: 01 CONS                              | WOODHULL: 1<br>100 CONS<br>100 CONS      | TRUCTION    | BURN UNI               | Т   |                                     |          |           |        | 3,1<br>1,0  |              | 0          |             | /20<br>/21  |                                 |                 |            |
| BUDGET LINE: H<br>AVAILABLE BAL<br>CONTRACT LIAB<br>ITD EXPENDITU | ANCE AS OF:<br>ILITY:<br>RES:<br>* FY 18 |             |                        | PURCHASE (<br>\$937,302.76<br>\$76,771.55<br>,780,195.69<br>FY 20 | G (CITY<br>G (CITY<br>G (CITY<br>FY | ·)<br>·) | *         |        | *           | FY 18<br>848 |            | FY 19       | \$.         | 00 (NON-C<br>00 (NON-C<br>FY 20 | TTY)            | FY 21 *    |
| APPROPRIATIONS  | 33.                                      | -           |                        |   |                                     |          | COMMIT    | MENT I | LAN         | 040          |            |             |             | 22                              |                 |            |
| (N)   | *  | *           | *                      | *   | •                                   | FV '     | *<br>2018 | (1     | 1)*         |              | *          |             | *           |                                 | *               | *          |
| JU  | LY AUG                                   | SEPT        | OCT                    | NOV   | DEC                                 | F1 2     | JAN       | FEI    | 3 :         | MARCH        | APRIL      |             | MAY         | JUNE                            |                 | FY 18      |
| PLAN (C)* FORCST(C)* ACTUAL(C)*                                   | *<br>*<br>*                              | *<br>*<br>* | *<br>*<br>*            | *<br>*<br>*   | *<br>*<br>*                         | *<br>*   | 416       | *<br>* | *<br>*<br>* | *<br>*       |            | *<br>*<br>* | 67          |                                 | 8 *<br>4 *<br>* | 848<br>937 |
| *<br>PLAN (N)*  | *  | *           | *                      | *   | *                                   | *        |           | *      | *           | *            |            | *           |             | *                               | *               |            |
| FORCST(N)* ACTUAL(N)*   | *  | *           | *                      | *   | *                                   | *        |           | *      | *           | *            |            | *           |             | *                               | *               |            |
| MGN PROJECT<br>AGY ID NO  | DESCRIPTION                              | Ŋ           |                        |   |                                     |          |           |        | CO          |              | NC<br>COST |             | LAN<br>DATE | CURRENT<br>MILESTONE            | MILES<br>START  |            |
| 819 26201161<br>EQFN  | CIH: PURCHA<br>001 EQUI                  |             | AL RADIOG<br>FURNITUR  |   | M FOR D                             | ENTAI    | L CENTE   | ER     |             | 50           | 0          | 05          | /19         |                                 |                 |            |
| 819 26201641<br>CO#: AA EQFN                                      | CIH: PURCHA<br>001 EQUI                  |             | ARDIOGRAP:<br>FURNITUR |   |                                     |          |           |        |             | 22           | 0          | 06          | /20         |                                 |                 |            |
| 819 26201750<br>EQFN  | CIH: REPLAC                              |             | YAG LASE               |   | OURINAR                             | Y CL     | INIC      |        | 1           | 27           | 0          | 06          | /18         |                                 |                 |            |
| 819 48201149<br>CO#: 01 EQFN                                      | WOODHULL: 1                              |             | AUTOMATED<br>FURNITUR  |   | ER.                                 |          |           |        |             | 17           | 0          | 05          | /19         |                                 |                 |            |
| 819 48201402<br>CONS  | WOODHULL:<br>130 CONS                    |             | H CPEP                 |   |                                     |          |           |        |             | 1            | 0          | 06          | /18         | DSGN                            | 06/13           | 12/13      |
| 819 48201542<br>EQFN  | WOODHULL: 1                              |             | TELEMETRY<br>FURNITUR  |   | SYSTEM                              | I        |           |        | 4           | 96           | 0          | 06          | /18         |                                 |                 |            |
| 819 48201750<br>EQFN  | WOODHULL: 1                              |             | NT OF ECH              |   | D SYSTE                             | M        |           |        | 2           | 24           | 0          | 06          | /18         |                                 |                 |            |

\$.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: HO-K390 FMS #: 819 K02 PURCHASE OF EQUIPMENT HHC FUNDS. AVAILABLE BALANCE AS OF: 07/31/17 \$537,386.56 (CITY)

CONTRACT LIABILITY: \$27.00 (CITY) \$1,096,462.44 (CITY) ITD EXPENDITURES:

819 29201751 KCHC: PURCHASE AN AUDIO-VISUAL PATIENT EDUCATION SYSTEM

001 EQUIPMENT AND FURNITURE

PLAN (C)\*

EQFN

\$.00 (NON-CITY) FY 20 \* \* FY 20 \* FY 18 ADOPTED (C)\* (C)\* 461 \* 76 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2018 JULY NOV DEC JAN FEB MARCH APRIL MAY

| FORCST(C)*   | *      | *            | *        | *          | *         | *         | *      | *    | *    | *    | 120  | * 417     | 7 *    | 537 |  |
|--------------|--------|--------------|----------|------------|-----------|-----------|--------|------|------|------|------|-----------|--------|-----|--|
| ACTUAL(C)*   | *      | *            | *        | *          | *         | *         | *      | *    | *    | *    |      | *         | *      |     |  |
| *            | *      | *            | *        | *          | *         | *         | *      | *    | *    | *    |      | *         | *      |     |  |
| PLAN (N)*    | *      | *            | *        | *          | *         | *         | *      | *    | *    | *    |      | *         | *      |     |  |
| FORCST(N)*   | *      | *            | *        | *          | *         | *         | *      | *    | *    | *    |      | *         | *      |     |  |
| ACTUAL(N)*   | *      | *            | *        | *          | *         | *         | *      | *    | *    | *    |      | *         | *      |     |  |
|              |        |              |          |            |           |           |        |      |      |      |      |           |        |     |  |
| MGN PROJECT  |        |              |          |            |           |           |        | CITY | NC   | PI   | LAN  | CURRENT   | MILEST | ONE |  |
| AGY ID NO    | DESCRI | PTION        |          |            |           |           |        | COST | COST | COMM | DATE | MILESTONE | START  | END |  |
|              |        |              |          |            |           |           |        |      |      |      |      |           |        |     |  |
| 819 26201540 | CIH: F | URCHASE A 4D | ULTRASC  | OUND SYSTE | M FOR OBS | TETRICS S | ERVICE |      |      |      |      |           |        |     |  |
| CO#: AA EQFN | 001    | EQUIPMENT AN | D FURNIT | URE        |           |           |        | 53   | 0    | 06/  | /20  |           |        |     |  |
|              |        |              |          |            |           |           |        |      |      |      |      |           |        |     |  |
| 819 29201140 | KCHC:  | PURCHASE TWO | ) VANS   |            |           |           |        |      |      |      |      |           |        |     |  |
| EQFN         | 001    | EQUIPMENT AN | D FURNIT | URE        |           |           |        | 120  | 0    | 05/  | /19  |           |        |     |  |
|              |        |              |          |            |           |           |        |      |      |      |      |           |        |     |  |
| 819 29201440 |        | PURCHASE A D | -        |            | STEM FOR  | CARDIOLOG | Y      |      |      |      |      |           |        |     |  |
| EQFN         | 001    | EQUIPMENT AN | D FURNIT | URE        |           |           |        | 23   | 0    | 06/  | /20  |           |        |     |  |
|              |        |              |          |            |           |           |        |      |      |      |      |           |        |     |  |

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06/19

#### FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 614

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

| BUDGET LINE<br>AVAILABLE<br>CONTRACT I  | BALANC<br>LIABILI | E AS OF:<br>TY:                  |         | 819 M01<br>/17 | \$4<br>\$1 | 88,456.9<br>26,805.5 | )6<br>51 | MPROVEMEN<br>(CITY)<br>(CITY) | NTS, N | IANHA' | TTAN |            |     |       |       | \$.(<br>\$.(   | 00 (NO         | N-CI' | ΓΫ́)   |    |          |
|---|-------------------|----------------------------------|---------|----------------|------------|----------------------|----------|-------------------------------|--------|--------|------|------------|-----|-------|-------|----------------|----------------|-------|--------|----|----------|
| ITD EXPENI                              | DITURES<br>*      | :<br>FY 18                       | *       | FY 19          |            | 93,387.5<br>FY 20    | 3        | (CITY)<br>FY 21               | *      |        | *    | TPV        | 18  | * 1   | Y 1   | \$.0           | 00 (NO<br>FY 2 | N-CI' | -      | FY | 21       |
| ADOPTED                                 | (C)*              | FI 10                            | *       | FI 19          | *          | F1 20                | *        | FI ZI                         | *      |        | (C)* | FI         | 248 |       | . I ] | . <u>9 "</u>   |                | 222   |        | CI | <u> </u> |
| APPROPRIATI                             |                   |                                  |         |                |            |                      |          |                               | COM    | ITME   |      |            | 240 |       |       |                |                | 222   |        |    |          |
| 111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | (N)*              |                                  | *       |                | *          |                      | *        |                               | *      |        | (N)* |            |     | *     |       | *              |                |       | *      |    |          |
|   |                   |                                  |         |                |            |                      |          | FY                            | 2018   |        | (=-/ |            |     |       |       |                |                |       |        |    |          |
|   | JULY              | AUG                              | SI      | EPT            | OCT        | NOV                  |          | DEC                           | JAN    |        | FEB  | MARC       | CH  | APRIL |       | MAY            | JUN            | E     | ]      | FΥ | 18       |
| PLAN (C)*                               |                   | *                                | *       | *              |            | *                    | *        | *                             |        | *      | 1    | k .        | *   | 24'   | 7 *   | 1              | *              |       | *      |    | 248      |
| FORCST(C)*                              |                   | *                                | *       | *              |            | *                    | *        | *                             |        | *      | 1    | k          | *   | 24    | 7 *   | 1              | *              | 222   | *      |    | 470      |
| ACTUAL(C)*                              |                   | *                                | *       | *              |            | *                    | *        | *                             |        | *      | 1    | k          | *   |       | *     |                | *              |       | *      |    |          |
| *                                       |                   | *                                | *       | *              |            | *                    | *        | *                             |        | *      | 1    | k          | *   |       | *     |                | *              |       | *      |    |          |
| PLAN (N)*                               |                   | *                                | *       | *              |            | *                    | *        | *                             |        | *      | •    | k .        | *   |       | *     |                | *              |       | *      |    |          |
| FORCST(N)*                              |                   | *                                | *       | *              |            | *                    | *        | *                             |        | *      | •    | •          | *   |       | *     |                | *              |       | *      |    |          |
| ACTUAL(N)*                              |                   | *                                | *       | *              |            | *                    | *        | *                             |        | *      |      | k .        | *   |       | *     |                | *              |       | *      |    |          |
| MGN PROJECT                             | r                 |                                  |         |                |            |                      |          |                               |        |        |      | CITY       |     | NC    |       | PLAN           | CURRE          |       | MILES: |    | E        |
| AGY ID NO                               | DE                | SCRIPTIO                         | NN      |                |            |                      |          |                               |        |        |      | COST       |     | COST  | COI   | M DATE         | MILEST         | ONE   | START  | E  | ND       |
| 819 1220150<br>CC<br>CO#: 01 CC         | ONS               | UVERNEUR<br>100 CONS<br>100 CONS | TRUCTIO | ON             | MENTE C    | ENTER RE             | NOV.     | ATION                         |        |        |      | 139<br>105 |     | 0     |       | )4/18<br>)4/18 | DSGN           | ;     | 11/14  | 04 | /16      |
| 819 1320057<br>CO#: 01 CO               |                   | RLEM: MUI<br>110 CONS            |         | -              | AND PRE    | SERVATIO             | N        |                               |        |        |      | 222        |     | 0     | c     | 06/20          | DSGN           |       | 10/07  | 03 | /09      |
| 819 1320140                             |                   | RLEM: CO                         |         | T GERIA        | TRICS C    | ENTER                |          |                               |        |        |      | 1          |     | 0     | (     | 5/18           | DSGN           |       | 10/14  | 04 | /15      |

## 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

| BUDGET LINE:<br>AVAILABLE BA<br>CONTRACT LIA | LANCE AS OF  |         |                       |        | CHASE OF ,000.25 |           | т ннс, і  | MANHAT  | TAN |       |     |       |      |     | 0 (NON-C  |      |       |          |
|--|--------------|---------|-----------------------|--------|------------------|-----------|-----------|---------|-----|-------|-----|-------|------|-----|-----------|------|-------|----------|
| ITD EXPENDIT                                 |              |         |                       |        | ,200.75          |           |           |         |     |       |     |       |      |     | 0 (NON-C  |      |       |          |
|  | * FY 18      |         | FY 19                 | * FY   | 20 *             | FY 21     | *         |         | *   |       |     |       |      |     | FY 20     |      | FY 2  | 1 *      |
| •  |              | 188 *   |                       | *      | *                |           | *         | •       | C)* |       | 593 | *     | 100  | ) * | 18        | *    |       | *        |
| APPROPRIATION                                |              | *       |                       | *      |                  |           |           | IMENT , |     |       |     |       |      | *   |           | *    |       |          |
| (N   | ()*          | *       |                       | *      | *                |           | *<br>2018 | (       | N)* |       |     | *     |      | *   |           | *    |       | <u>*</u> |
| -  | ULY AUG      | ,       | SEPT                  | OCT    | NOV              | DEC       | JAN       | FE      | _   | MARCH |     | APRIL | 347  | ΑY  | JUNE      |      | FY 1  |          |
| PLAN (C)*                                    | <u>оні ж</u> | *       | *                     | *      | NOV *            | <u> </u>  | 55        |         | *   |       | *   | APKIL | *    |     |           | 8 *  | FI 1  | 593      |
| FORCST(C)*                                   | *            | *       | *                     | *      | *                | *         | 55<br>55  |         | *   |       | *   |       | *    | 18  | 33        | o    |       | 711      |
| ACTUAL(C)*                                   | *            | *       | *                     | *      | *                | *         | 33        | *       | *   |       | *   |       | *    | 10  | *         | *    |       | /11      |
| *  | *            | *       | *                     | *      | *                | *         |           | *       | *   |       | *   |       | *    |     | *         | *    |       |          |
| PLAN (N)*                                    | *            | *       | *                     | *      | *                | *         |           | *       | *   | •     | *   |       | *    |     | *         | *    |       |          |
| FORCST(N)*                                   | *            | *       | *                     | *      | *                | *         |           | *       | *   | •     | *   |       | *    |     | *         | *    |       |          |
| ACTUAL(N)*                                   | *            | *       | *                     | *      | *                | *         |           | *       | *   | •     | *   |       | *    |     | *         | *    |       |          |
| 110101111(11)                                |              |         |                       |        |                  |           |           |         |     |       |     |       |      |     |           |      |       |          |
| MGN PROJECT                                  |              |         |                       |        |                  |           |           |         | C   | CITY  |     | NC    | PLA  | ΔN  | CURRENT   | MILE | STONE | :        |
| AGY ID NO                                    | DESCRIPTI    | ON      |                       |        |                  |           |           |         |     | OST   |     | COST  |      |     | MILESTONE |      |       |          |
| 819 11201546<br>EQFN                         | 001 EQU      | JIPMENT | AND FURN              | NITURE | TEM              |           |           |         |     | 55    |     | 0     | 01/1 | L8  |           |      |       |          |
| 819 11201750<br>EQFN                         |              |         | ASE OF EQ<br>AND FURN |        |                  |           |           |         |     | 160   |     | 0     | 06/1 | L8  |           |      |       |          |
| 819 12201750<br>EQVH                         |              |         | ICLE REPI<br>- VEHICI |        |                  |           |           |         |     | 100   |     | 0     | 06/1 | L9  |           |      |       |          |
| 819 13201241<br>EQFN                         |              |         | E A DIGIT             |        | GRAPHY S         | YSTEM (X- | RAY)      |         |     | 18    |     | 0     | 05/2 | 20  |           |      |       |          |
| 819 13201640<br>EQFN                         |              |         | E ANESTHE<br>AND FURN |        | TORING S         | YSTEM     |           |         |     | 65    |     | 0     | 06/1 | L8  |           |      |       |          |
| 819 13201740<br>EQFN                         |              |         | E EQUIPME<br>AND FURN |        | ARDIOLOG         | Y & RESPI | RATORY :  | SVCS    |     | 85    |     | 0     | 06/1 | L8  |           |      |       |          |
| 819 13201750<br>EQFN                         |              |         | ADES AT F<br>AND FURN |        | AMBULAT          | ORY CARE  | CENTER    |         |     | 118   |     | 0     | 06/1 | L8  |           |      |       |          |
| 819 37201750<br>EQFN                         |              |         | URCHASE 5             |        | OUND FOR         | OB/GYN    |           |         |     | 110   |     | 0     | 06/1 | L8  |           |      |       |          |

(N)\*

140

04/18

BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT

(N)\*

DSGN

001 DESIGN

| AVAILABLI  | E BALANC | E AS OF: | 07/3 | 1/17  | \$5 | ,870,011  | .78 | (CITY) |     |              |       |     |       | \$.00 | (NON-CITY | <b>()</b> |
|------------|----------|----------|------|-------|-----|-----------|-----|--------|-----|--------------|-------|-----|-------|-------|-----------|-----------|
| CONTRACT   | LIABILI  | TY:      |      |       | \$1 | L,837,020 | .56 | (CITY) |     |              |       |     |       | \$.00 | (NON-CITY | <b>()</b> |
| ITD EXPE   | NDITURES | :        |      |       | \$5 | ,287,446  | .66 | (CITY) |     |              |       |     |       | \$.00 | (NON-CITY | <b>()</b> |
|            | *        | FY 18    | *    | FY 19 | *   | FY 20     | *   | FY 21  | *   | *            | FY 18 | *   | FY 19 | *     | FY 20 *   | FY 21     |
| ADOPTED    | (C)*     | 1,500    | ) *  |       | *   |           | *   |        | *   | (C)*         | 2,46  | 8 * | 3,200 | *     | 36 *      |           |
| APPROPRIA: | TIONS    |          |      |       |     |           |     |        | CON | MITMENT PLAN |       |     |       |       |           |           |

FY 2018

|              | JULY AU     | G SE        | PT OC'I                  | r nov      | DEC       | JAN        |        | MARCH | APRIL      | MAY       | JUNE                 |        | FY 18  |
|--------------|-------------|-------------|--------------------------|------------|-----------|------------|--------|-------|------------|-----------|----------------------|--------|--------|
| PLAN (C)*    | *           | *           | *                        | *          | *         | *          | *      | *     |            | 0 * 1,817 |                      | 1 *    | 2,468  |
| FORCST(C)*   | *           | *           | *                        | *          | *         | *          | *      | *     |            | 0 * 1,903 |                      |        | 5,704  |
| ACTUAL(C)*   | *           | *           | *                        | *          | *         | *          | *      | *     | *          | *         | *                    | *      | -,,,,, |
| *            | *           | *           | *                        | *          | *         | *          | *      | *     | *          | *         | *                    | *      |        |
| PLAN (N)*    | *           | *           | *                        | *          | *         | *          | *      | *     | *          | *         | *                    | *      |        |
| FORCST(N)*   | *           | *           | *                        | *          | *         | *          | *      | *     | *          | *         | *                    | *      |        |
| ACTUAL(N)*   | *           | *           | *                        | *          | *         | *          | *      | *     | *          | *         | *                    | *      |        |
| MON DDO THOM |             |             |                          |            |           |            |        | CITY  | MG         | DI 331    | CITODENIII           | MTT EG | TOME   |
| MGN PROJECT  | DECCDIDE    | TON         |                          |            |           |            |        | COST  | NC<br>COST | PLAN      | CURRENT<br>MILESTONE | MILES  |        |
| AGY ID NO    | DESCRIPT    | ION         |                          |            |           |            |        | COSI  | COSI       | COMM DATE | MILESIONE            | SIARI  | END    |
| 819 33200840 |             | -           | ITAL FLUOF               |            | IT        |            |        | _     | _          |           |                      |        |        |
| EQI          | FN 001 EQ   | UIPMENT A   | ND FURNITU               | JRE        |           |            |        | 2     | 0          | 05/19     |                      |        |        |
| 819 33201140 | D EHC: PUR  | CHASE CAR   | DIOLOGY 3I               | IMAGING    | SYSTEM    |            |        |       |            |           |                      |        |        |
| EQI          |             | -           | ND FURNITU               |            |           |            |        | 23    | 0          | 05/20     |                      |        |        |
|              |             |             |                          |            |           |            |        |       |            |           |                      |        |        |
| 819 34200202 | ~           |             | UND BARRIE               | ER FOR COO | LING SYST | TEM & COMP | RESSOR | _     | _          |           | DSGN                 | 10/03  | 04/04  |
| CO#: 01 CO   | NS 001 CO   | NSTRUCTIO   | N                        |            |           |            |        | 1     | 0          | 05/20     |                      |        |        |
| 819 3420020  | 3 OHC CON   | פייסווריי א | LEAD-LINEI               | RDACHVTH   | FDADV DOG | )M         |        |       |            |           | DSGN                 | 06/03  | 12/03  |
| CO#: 01 CO   |             | NSTRUCTION  |                          | DRACHIII   | EKAFI KOC | )M         |        | 1     | 0          | 05/20     | DBGN                 | 00/03  | 12/03  |
| 0011. 01 001 |             |             |                          |            |           |            |        | -     | ŭ          | 03, 20    |                      |        |        |
| 819 34200304 | 4 QHC: EXP. | ANSION OF   | DIABETES                 | CENTER     |           |            |        |       |            |           |                      |        |        |
| CO#: A CO    | NS 010 CO   | NSTRUCTIO   | N                        |            |           |            |        | 8     | 0          | 05/20     |                      |        |        |
|              |             |             |                          |            |           |            |        |       |            |           |                      |        |        |
| 819 34200840 | ~ ~         |             | ITAL MAMMO               |            | IT        |            |        | F00   | •          | 05/10     |                      |        |        |
| EQI          | EN OOT EÖ   | OIDMENT A   | ND FURNITU               | JRE        |           |            |        | 500   | 0          | 05/18     |                      |        |        |
| 819 34201140 | OHC: PITE   | CHASE A 3   | 2-SLICE CT               | r scan     |           |            |        |       |            |           |                      |        |        |
| EOI          | ~ ~         |             | ND FURNITU               |            |           |            |        | 48    | 0          | 05/19     |                      |        |        |
| -2-          | <b>-</b>    |             |                          |            |           |            |        |       |            | 33, =2    |                      |        |        |
| 819 34201143 | ~           |             | PU-RECORD                |            | R THE OR  | SUITE      |        |       |            |           |                      |        |        |
| EQI          | FN 001 EQ   | UIPMENT A   | ND FURNITU               | JRE        |           |            |        | 150   | 0          | 06/19     |                      |        |        |
| 819 3420134: | OUG. DED    | TACE ANDER  | TITECTA MAC              | TITNEC     |           |            |        |       |            |           |                      |        |        |
| EQ1          | ~           |             | THESIA MAC<br>ND FURNITU |            |           |            |        | 230   | 0          | 05/18     |                      |        |        |
| FQ           | -14 UZU EQ  | OTEMPMI A   | ND FORMIT                | )KI        |           |            |        | 230   | U          | 03/10     |                      |        |        |
| 819 34201403 | 1 OHC: REN  | OVATIONS    | TO RELOCAT               | E ACUTE D  | IALYSIS I | PROG.      |        |       |            |           | DSGN                 | 01/15  | 07/15  |
| CO#: 01 DS   | ~           |             |                          |            |           |            |        | 11    | 0          | 06/18     |                      |        |        |
| COI          | NS 100 CO   | NSTRUCTIO   | N                        |            |           |            |        | 1,087 | 0          | 05/18     |                      |        |        |
|              | _           | _           |                          |            |           |            |        |       |            |           |                      |        |        |
| 819 3420140  | ~           |             | AND ADULT                | EMERGENCY  | DEPARTME  | ENT        |        | 1.40  | •          | 04/10     | DSGN                 | 04/15  | 10/15  |

| MGN PROJECT AGY ID NO DESCRIPTION   |                                       |           |            |        |         | CITY<br>COST   | NC<br>COST | PLAN<br>COMM DATE  | CURRENT<br>MILESTONE |        |               |
|---|---------------------------------------|-----------|------------|--------|---------|----------------|------------|--------------------|----------------------|--------|---------------|
| 819 34201440 QHC: PURCHASE NEW CT SIMU<br>EQFN 100 EQUIPMENT AND FURNI                    |                                       | RADIOLOG  | Y ONCOLOG  | Y      |         | 3              | 0          | 05/20              |                      |        |               |
| 819 34201503 QHC: EXPAND AND RENOVATE CONS 100 CONSTRUCTION                               | PHARMACY                              |           |            |        |         | 500            | 0          | 06/18              |                      |        |               |
| CO#: 01 CONS 100 CONSTRUCTION   |                                       |           |            |        | 2       | 2,000          | 0          | 06/19              |                      |        |               |
| 819 34201741 QHC: PURCHASE IMAGING MAC<br>EQFN 001 EQUIPMENT AND FURNI                    |                                       | NOVATE I  | MAGING SU  | ITE    | 1       | L <b>,</b> 000 | 0          | 06/19              |                      |        |               |
| BUDGET LINE: HO-Q378 FMS #: 819 Q01 AVAILABLE BALANCE AS OF: 07/31/17 CONTRACT LIABILITY: | ELMHURS<br>\$3,964,441<br>\$2,515,639 | .53 (CI   |            |        |         |                |            |                    | 00 (NON-C            |        |               |
| ITD EXPENDITURES:   | \$492,709                             | •         | •          |        |         |                | _          | •                  | 00 (NON-C            | •      |               |
| * FY 18 * FY 19<br>ADOPTED (C)* 1,500 *   | * FY 20<br>*                          | * F       | 'Y 21 *    |        | (C)*    |                |            | FY 19 *<br>2,084 * | <u>FY 20</u><br>36   |        | Y 21 ;        |
| APPROPRIATIONS  |                                       |           |            | MMITME | NT PLAI | -              |            | 2,004              | 30                   |        |               |
| *   | *                                     | *         | *          |        | (N)*    |                | *          | *                  |                      | *      |               |
| JULY AUG SEPT C   | OCT NOV                               | , DE      | FY 2018    |        | EED.    | WARGII         | APRII      | 1/23/              | TIBLE                | -      | 37 10         |
| PLAN (C)* * * * *   | OCT NOV                               | 7 DE<br>* | C JAI<br>* | N *    | FEB     | MARCH<br>*     | *          | MAY *              | <u>JUNE</u> * 3,55   |        | Y 18<br>3,550 |
| FORCST(C)* * * *  | *                                     | *         | *          | *      |         | *              | *          | *                  | * 5,67               |        | 5,670         |
| ACTUAL(C)* * * *  | *                                     | *         | *          | *      |         | *              | *          | *                  | *                    | *      | -,            |
| * * * *   | *                                     | *         | *          | *      |         | *              | *          | *                  | *                    | *      |               |
| PLAN (N)* * * *   | *                                     | *         | *          | *      |         | *              | *          | *                  | *                    | *      |               |
| FORCST(N)* * * *  | *                                     | *         | *          | *      |         | *              | *          | *                  | *                    | *      |               |
| ACTUAL(N)* * * *  | <b>.</b>                              |           |            |        |         | *              | •          |                    |                      |        |               |
| MGN PROJECT   |                                       |           |            |        |         | CITY           | NC         | PLAN               | CURRENT              | MILEST | ONE           |
| AGY ID NO DESCRIPTION   |                                       |           |            |        |         | COST           | COST       | COMM DATE          | MILESTONE            | START  | END           |
| 819 33201142 EHC: PURCHASE JACKSON TAE<br>EQFN 001 EQUIPMENT AND FURNI                    |                                       |           |            |        |         | 36             | 0          | 06/20              |                      |        |               |
| 819 33201301 EHC: RENOVATION OF ADULT CONS 101 CONSTRUCTION                               | 'ER                                   |           |            |        | 2       | 2,600          | 0          | 06/18              | DSGN                 | 02/16  | 07/17         |
| 819 33201340 EHC: PURCHASE A DIGITAL X<br>EQFN 001 EQUIPMENT AND FURNI                    |                                       | OR THE E  | ir.        |        |         | 84             | 0          | 06/19              |                      |        |               |
| 819 33201505 ELMHURST: REPLACE ANGIOGR  | APHY EQUIPM                           | ENT AND   | RENOVATE S | SUITE  |         |                |            |                    |                      |        |               |
| CONS 100 CONSTRUCTION   |                                       |           |            |        |         | 500            | 0          | 06/18              |                      |        |               |
| CO#: 01 CONS 100 CONSTRUCTION   |                                       |           |            |        | 2       | 2,000          | 0          | 06/19              |                      |        |               |
| 819 33201740 EHC: PURCHASE MAMMORAPHY EQFN 001 EQUIPMENT AND FURNI                        |                                       |           |            |        |         | 450            | 0          | 06/18              |                      |        |               |
|   |                                       |           |            |        |         |                |            |                    |                      |        |               |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

|  |                                      |                                       | 819 R01                               |                                       |                  | IMPROVEMEN                 | ITS, STAT     | EN ISLAI           | ND                                    |          |                                    |   |                         |        |  |
|--|--------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|------------------|----------------------------|---------------|--------------------|---------------------------------------|----------|------------------------------------|---|-------------------------|--------|--|
| AVAILABLE BAL  |                                      | 07/31                                 | •                                     | \$390,97                              |                  | •                          |               |                    |                                       |          |                                    | \$.00   | •                       |        |  |
| CONTRACT LIAB<br>ITD EXPENDITU                                       |                                      |                                       |                                       | \$1,236,984<br>\$2,311,46!            |                  | (CITY)<br>(CITY)           |               |                    |                                       |          |                                    |   | (NON-C                  |        |  |
|  | * FY 18                              | *                                     | FY 19 *                               | FY 20                                 | *                | FY 21                      | *             | *                  | FY 18                                 | * 1      | TY 19                              | ֆ.UU<br>*                                       | FY 20                   | .TII)  | FY 21 *  |
| ADOPTED (C)  |                                      | *                                     | *                                     | F1 20                                 | *                | FI ZI                      | *             | (C)*               |                                       | <u> </u> | 1 19                               | *   | F1 20                   | *      | <u>FI ZI                                  </u> |
| APPROPRIATIONS   |                                      |                                       |                                       |                                       |                  |                            | COMMITM       | MENT PLAN          |                                       |          |                                    |   |                         |        |  |
| (N)  | *                                    | *                                     | *                                     |                                       | *                |                            | *             | (N)*               |                                       | *        |                                    | *   |                         | *      | *  |
|  |                                      |                                       |                                       |                                       |                  | FY                         | 2018          |                    |                                       |          |                                    |   |                         |        |  |
| JU   | LY AUG                               |                                       | EPT OC                                |                                       |                  | DEC                        | JAN           | FEB                | MARCH                                 | APRIL    | MA                                 | 7   | JUNE                    |        | FY 18  |
| PLAN (C)*  | *                                    | *                                     | *                                     | *                                     | *                | *                          | *             |                    | *                                     | 502      |                                    | *   |                         | *      | 302  |
| FORCST(C)*   | *                                    | *                                     | *                                     | *                                     | *                | *                          | *             | r                  | * 1                                   | 302      | 2 *                                | *   |                         | *      | 302  |
| ACTUAL(C)*   | *                                    | *                                     | *                                     | *                                     | *                | *                          | *             |                    | * :                                   |          | *                                  | *   |                         | *      |  |
| *  | *                                    | *                                     | *                                     | *                                     | *                | *                          | *             |                    | * 1                                   |          | *                                  | *   |                         | *      |  |
| PLAN (N)*  | *                                    | *                                     | *                                     | *                                     | *                | *                          | *             | ,                  | * 1                                   | <b>,</b> | *                                  | *   |                         | *      |  |
| FORCST(N)*   | *                                    | ·                                     | *                                     | *                                     |                  |                            |               |                    |                                       |          | *                                  |   |                         |        |  |
| ACTUAL(N)*   |                                      |                                       | <b>^</b>                              | <b>^</b>                              |                  |                            | <u>_</u>      | ·                  |                                       | •        |                                    |   |                         |        |  |
| MGN PROJECT  |                                      |                                       |                                       |                                       |                  |                            |               |                    | CITY                                  | NC       | PLAI                               | J (   | CURRENT                 | MILES  | TONE   |
| AGY ID NO  | DESCRIPTIO                           | NT.                                   |                                       |                                       |                  |                            |               |                    | COST                                  | COST     |                                    |   | ILESTONE                |        |  |
| AGI ID NO  | DESCRIPTIO                           | 41                                    |                                       |                                       |                  |                            |               |                    | COSI                                  | COSI     | COMM DA                            | TIE M.  | THESTONE                | DIAK.  |  |
| 819 75200902   | SEAVIEW: E                           | FNOVAT                                | ION OF ISO                            | LATTON BII                            | TT.DTN           | G                          |               |                    |                                       |          |                                    | 1   | DSGN                    | 07/12  | 2 05/13  |
| CONS   | 110 CONS                             |                                       |                                       |                                       |                  | _                          |               |                    | 302                                   | 0        | 04/18                              |   | 22011                   | 0,, 11 | . 05, 15                                       |
|  |                                      |                                       |                                       |                                       |                  |                            |               |                    |                                       | •        | 0 - 7 - 1                          |   |                         |        |  |
| AVAILABLE BAL<br>CONTRACT LIAB<br>ITD EXPENDITU                      | BILITY:<br>RES:                      | •                                     |                                       | \$1,960,640<br>\$4,590<br>\$5,049,960 | 0.80<br>5.00     | (CITY)<br>(CITY)<br>(CITY) |               |                    |                                       |          |                                    | \$.00   | (NON-C                  | ITY)   |  |
|  | * FY 18                              |                                       | FY 19 *                               | FY 20                                 |                  | FY 21                      | *             | *                  |                                       |          |                                    |   | FY 20                   |        | FY 21 *  |
| ADOPTED (C)  |                                      | 1 *                                   | *                                     |                                       | *                |                            | *             | (C)*               |                                       | 3 *      | 662                                | *   | 22                      | *      | *  |
| APPROPRIATIONS   |                                      | *                                     | *                                     |                                       |                  |                            | COMMITM *     | MENT PLAN<br>(N)*  | N                                     | *        |                                    | *   |                         |        |  |
| (N)  | <u> </u>                             |                                       | <u>^</u>                              |                                       |                  | TV                         | 2018          |                    |                                       | •        |                                    |   |                         |        |  |
| .тг.   | LY AUG                               | S                                     | EPT OC                                | r nov                                 | 7                | DEC                        |               | (14)               |                                       |          |                                    |   |                         |        | *  |
| PLAN (C)*  | *                                    | *                                     | *                                     | *                                     | <b>'</b>         |                            |               |                    | марсн                                 | APRTI.   | маз                                | 7   | TIME                    |        | *<br>FV 18                                     |
| FORCST(C)*   | *                                    | *                                     |                                       |                                       | *                | *                          | JAN *         | FEB                | MARCH *                               | APRIL    | MA:                                |   | JUNE<br>1,16            | 3 *    | *<br>FY 18<br>1.263                            |
| ACTUAL(C)*   |                                      |                                       | *                                     | *                                     | *                | *<br>*                     |               | FEB                | MARCH<br>*                            | APRIL    | * 1                                | <u>r</u><br>L00 *<br>299 *                      | 1,16                    |        | 1,263  |
|  | *                                    | *                                     | *                                     | *                                     | *<br>*           | *                          | JAN<br>*      | FEB                | * 1                                   | APRIL    | * 1                                | L00 *   | 1,16                    |        |  |
| *  | *                                    | *                                     |                                       | *<br>*<br>*                           | *<br>*<br>*      | *                          | JAN<br>*      | FEB                | * 1                                   | APRIL    | * 1                                | L00 *   | 1,16                    |        | 1,263  |
| * PLAN (N)*  | *<br>*<br>*                          | * *                                   | * *                                   | *<br>*<br>*<br>*                      | *<br>*<br>*<br>* | *                          | JAN * * * * * | FEB<br>*<br>*<br>* | * 1                                   | APRIL    | * 1                                | L00 *   | 1,16                    |        | 1,263  |
| * PLAN (N)* FORCST(N)*   | * * *                                | * * *                                 | *<br>*<br>*                           | *<br>*<br>*<br>*                      | * * * * * *      | *                          | JAN<br>*      | FEB<br>*<br>*<br>* | * 1                                   | APRIL    | * 1                                | L00 *   | 1,16                    |        | 1,263  |
| * PLAN (N)*  | *<br>*<br>*<br>*                     | * * * * *                             | * *                                   | *<br>*<br>*<br>*<br>*                 | * * * * * *      | *                          | JAN * * * * * | FEB<br>*<br>*<br>* | * 1                                   | APRIL    | * 1                                | L00 *   | 1,16                    |        | 1,263  |
| * PLAN (N)* FORCST(N)*   | * * * * * * *                        | *<br>*<br>*<br>*                      | *<br>*<br>*                           | *<br>*<br>*<br>*<br>*                 | * * * * * * *    | *                          | JAN * * * * * | FEB<br>*<br>*<br>* | * 1                                   | APRIL    | * :<br>* :<br>* *<br>* *<br>* *    | 100 *<br>299 *<br>*<br>*<br>*<br>*              | 1,16                    | 8 *    | 1,263<br>1,947<br>STONE                        |
| PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO               |                                      | *<br>*<br>*<br>*                      | *<br>*<br>*<br>*<br>*                 | * * * * * * *                         | * * * * * * *    | *                          | JAN * * * * * | FEB<br>*<br>*<br>* | * * * * * * * * * * * * * * * * * * * | NC       | * :<br>* :<br>* *<br>* *<br>* *    | 100 *<br>299 *<br>*<br>*<br>*<br>*              | 1,16<br>1,64<br>CURRENT | 8 *    | 1,263<br>1,947<br>STONE                        |
| PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT                         | BELVIS: TE                           | * * * * * * * * * * * * * * * * * * * | *<br>*<br>*                           |                                       | * * * * * * *    | *                          | JAN * * * * * | FEB<br>*<br>*<br>* | * * * * * * * * * * * * * * * * * * * | NC       | * :<br>* :<br>* *<br>* *<br>* *    | L00 * 299 * * * * * * * * * * * * * * * * * * * | 1,16<br>1,64<br>CURRENT | 8 *    | 1,263<br>1,947<br>STONE                        |
| PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  819 20200821 | BELVIS: TE<br>001 EQUI<br>BELVIS: PU | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | URE<br>SYSTEM                         | * * * * * * * *  | *                          | JAN * * * * * | FEB<br>*<br>*<br>* | * * * * * * * * * * * * * * * * * * * | NC COST  | * 2<br>* *<br>* *<br>* *<br>* PLAN | LOO * 299 * * * * * * * * * * * * * * * * *     | 1,16<br>1,64<br>CURRENT | 8 *    | 1,263<br>1,947<br>STONE                        |

|     | PROJECT<br>ID NO              | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE |          | IE<br>END |
|-----|-------------------------------|--|--------------|------------|-------------------|----------------------|----------|-----------|
| 819 | 21201750<br>EQFN              | JACOBI: PURCHASE AN OBSTETRICS FETAL ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE | 151          | 0          | 06/18             |                      |          |           |
| 819 | 21201751<br>EQFN              | JACOBI: PURCHASE NEW MRI<br>001 EQUIPMENT AND FURNITURE                            | 300          | 0          | 06/18             |                      |          |           |
| 819 | 24200740<br>EQFN              | NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE           | 80           | 0          | 06/19             |                      |          |           |
| 819 | 25200741<br>EQFN              | LINCOLN: REPLACE CARDIAC ULTRASOUND UNIT 001 EQUIPMENT AND FURNITURE               | 162          | 0          | 06/18             |                      |          |           |
| 819 | 25200742<br>EQFN              | LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT 001 EQUIPMENT AND FURNITURE            | 88           | 0          | 05/18             |                      |          |           |
| 819 | 25201156<br>EQFN              | LINCOLN: PURCHASE ULTRASOUND EQUIPMENT<br>001 EQUIPMENT AND FURNITURE              | 100          | 0          | 05/19             |                      |          |           |
|     | 25201301<br>CONS<br>: 01 CONS | LINCOLN: EXPAND DENTAL HEALTH SERVICES 100 CONSTRUCTION 100 CONSTRUCTION           | 50<br>200    | 0          | 06/18<br>06/19    | DSGN                 | 12/12 06 | 5/13      |
| 819 | 25201540<br>EQFN              | LINCOLN: PURCHASE PORTABLE DIAGNOSTIC X-RAY MACHINE 001 EQUIPMENT AND FURNITURE    | 205          | 0          | 06/19             |                      |          |           |
| 819 | 25201750<br>EQFN              | LINCOLN: PURCHASE 3D BREAST TOMOGRAPHY 001 EQUIPMENT AND FURNITURE                 | 500          | 0          | 06/18             |                      |          |           |

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\$705,399,805.01 (NON-CITY)

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

BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/17 \$656,364,875.38 (CITY)

\$56,776,149.76 (CITY) \$117,524,855.18 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$1,430,721,286.64 (CITY) \$154,721,035.93 (NON-CITY) FY 19 \* FY 18 \* FY 19 FY 20 \* FY 21 FY 18 FY 20 \* FY 21 ADOPTED (C)\* 443,752 \* 257,855 \* 174,103 \* 73,420 \* (C)\* 381,507 \* 451,214 \* 267,989 \* 80,034 \* APPROPRIATIONS COMMITMENT PLAN

272,707 \* (N)\* 361,306 \* 208,811 \* 97,753 \* (N)\* 729,760 \* 374,062 \* 208,811 \* 97,753 \* FY 2018 MARCH JULY SEPT OCT NOV DEC APRIL JUNE FY 18 AUG JAN FEB MAY PLAN (C)\* 5,126 \* 5,314 \* 138 \* \* 53,706 \* 63,070 \* 852 \*104,164 \* 7,767 \* 141,370 \* 381,507 FORCST(C)\* 5,013 \* 4,694 \* 138 \* \* 68,491 \* 3,868 \* 852 \* 76,480 \* 92,078 \* 542,330 \* 793,944 ACTUAL(C)\* 5,013 \* 5,013 PLAN (N)\* 6,757 \* 10-\* 1,121 \* 25,523 \* 1,261 \* 695,108 \* 729,760 FORCST(N)\* 6,757 \* 10-\* 1,261 \* 1,171 \* 25,592 \* 695,860 \* 730,631 ACTUAL(N)\* 8,845 \* 8,845

| MGN PROJECT   | CITY | NC             | PLAN           | CURRENT   | MILESTONE   |
|---|------|----------------|----------------|-----------|-------------|
| AGY ID NO DESCRIPTION   | COST | COST           | COMM DATE      | MILESTONE | START END   |
| 801 SAND000 Project Management for NYC Health + Hospitals Sandy Projects CO#: 01 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF                                   | 0    | 17,503         | 06/18          | DSGN      | 07/15 07/15 |
| 801 SAND1101 HHC FEMA PMP BELLEVUE: WATER REDUNDANCY A4 CONS 001 CONSTRUCTION   | 0    | 226            | 06/18          | DSGN      | 07/16 07/16 |
| 801 SAND1102 HHC FEMA PMP BELLEVUE: MEDICAL GAS SYSTEM MITIGATION A5 CONS 001 CONSTRUCTION  | 0    | 508            | 06/18          | DSGN      | 07/15 07/15 |
| 801 SAND1103 HHC FEMA PMP BELLEVUE: Pipe and Basement Tank Insulation A7 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF   | 0    | 678            | 06/18          | DSGN      | 07/15 07/15 |
| 801 SAND1104 HHC FEMA Bellevue Hospital Center Flood Protection Barrier CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  | 0    | 248            | 06/19          | DSGN      | 07/16 07/16 |
| 801 SAND1105 HHC FEMA BELLEVUE HOSPITAL REPLACEMENT GENERATOR  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF | 0    | 1,434<br>2,807 | 06/18<br>06/18 | DSGN      | 07/16 07/16 |
| 801 SAND1106 HHC FEMA BELLEVUE HOSPITAL Civil Roadway  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  CO#: A4 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | 0    | 1,161<br>17    | 06/18<br>07/17 | DSGN      | 07/16 07/16 |
| 801 SAND1108 HHC FEMA BELLEVUE HOSPITAL PARKING LOT LIFTS CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  | 0    | 1,791          | 06/18          | DSGN      | 07/16 07/16 |
| 801 SAND1110 HHC FEMA BELLEVUE (MEP/VT CONS 001 CONSTRUCTION  | 0    | 10,877         | 06/19          |           |             |
| 801 SAND1112 HHC FEMA BELLEVUE BASEMENT GENERAL CONSTRUCTION CONS 001 CONSTRUCTION  | 0    | 2,838          | 06/18          | DSGN      | 07/16 07/16 |
| 801 SAND1113 HHC FEMA PMP BELLEVUE EXISTING VERTICAL TRANSPORTATION CONS 001 CONSTRUCTION   | 0    | 20,000         | 06/18          |           |             |

| MGN PROJECT<br>AGY ID NO                         | DESCRIPTION   | CITY<br>COST | NC<br>COST                        | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--|---|--------------|-----------------------------------|----------------------------------|----------------------|------------------------|
| 801 SAND2601C<br>CONS<br>CO#: A5 CONS<br>CONS    | CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES 100 CONSTRUCTION 100 CONSTRUCTION 200 CONSTRUCTION   | 0<br>0<br>0  | 307<br>60<br>1,741                | 06/18<br>07/17<br>06/18          | DSGN                 | 10/15 03/20            |
| 801 SAND2603C<br>CONS<br>CO#: A5 CONS<br>CONS    | CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG.<br>100 CONSTRUCTION<br>100 CONSTRUCTION<br>200 CONSTRUCTION   | 0<br>0<br>0  | 150<br>10<br>1,425                | 06/18<br>07/17<br>06/18          | DSGN                 | 10/15 03/20            |
| 801 SAND2605 CO#: 02 DSGN DSGN CONS CO#: C1 CONS | CIH: DESIGN & CONSTRUCTION MANAGEMENT FOR HOSPITAL CAMPUS<br>CD1 DESIGN<br>002 DESIGN<br>004 CONSTRUCTION<br>004 CONSTRUCTION   | 0<br>0<br>0  | 2,218<br>17,083<br>7,812<br>5,000 | 06/18<br>06/18<br>06/18<br>07/17 |                      |                        |
| 801 SAND3702<br>CONS<br>CONS                     | MHC: REPLACE SWITCHGEAR, PANEL BOXES & ATS - SANDY CTGY E 200 CONSTRUCTION 201 CONSTRUCTION   | 252<br>0     | 1,886<br>760                      | 06/18<br>06/19                   | DSGN                 | 07/15 07/15            |
| 801 SAND3703<br>CONS                             | MHC: REPLACE SRVC ENTRANCE CABLES & DUCTBANK - SANDY CTRY E 200 CONSTRUCTION  | 0            | 4,562                             | 06/18                            | DSGN                 | 07/15 07/15            |
| 801 SAND3705<br>DSGN<br>CONS<br>CONS             | METROPOLITAN HOSPITAL FLOOD MITIGATION SYSTEM CD1 DESIGN CD2 CONSTRUCTION 003 CONSTRUCTION  | 0<br>0<br>0  | 65<br>575<br>1,073                | 06/18<br>06/18<br>06/18          | DSGN                 | 07/16 07/16            |
| CO#: A2 CONS                                     | COLER: DESIGN & CONSTRUCTION FOR NEW GENERATOR SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF    | 0<br>0<br>0  | 6<br>16<br>1,376                  | 06/18<br>07/17<br>06/18          | DSGN                 | 01/16 01/16            |
| 801 SAND6702<br>CONS                             | COLER: DESIGN & CONSTRUCTION OF NEW LIGHTING SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  | 0            | 591                               | 06/18                            | DSGN                 | 01/16 01/16            |
| CO#: A5 CONS                                     | COLER: DESIGN & CONSTRUCTION OF ELECTRICAL PANELS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF | 0<br>0<br>0  | 113<br>10-<br>50                  | 06/18<br>08/17<br>06/18          | DSGN                 | 01/16 01/16            |
| 801 SAND6704<br>CONS                             | COLER: AUDITORIUM DESIGN AND CONSTRUCTION MANAGEMENT SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  | 0            | 31                                | 06/18                            | DEVSCOPE             | 07/16 09/16            |
| 801 SAND6705<br>CONS                             | COLER: Specialty Hospital First Floor Design 001 CONSTRUCTION   | 0            | 49                                | 06/18                            | DSGN                 | 07/16 07/16            |
|  | COLER: DESIGN & CONSTRUCTION FOR FIRE PUMP SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  | 0            | 1,103<br>1,654                    | 06/18<br>07/17                   | DSGN                 | 07/16 07/16            |
| 801 68201102<br>CONS                             | CONSTRUCTION OF NEW GOLDWATER NORTH SNF<br>005 CONSTRUCTION   | 1            | 0                                 | 06/20                            | DSGN                 | 06/12 06/12            |

| MGN PROJECT                |   | CITY             | NC        | PLAN           |           | MILESTONE     |
|----------------------------|---|------------------|-----------|----------------|-----------|---------------|
| AGY ID NO<br>EOFN          | DESCRIPTION 007 EQUIPMENT AND FURNITURE                     | COST<br>100      | COST<br>0 | 06/20          | MILESTONE | START END     |
| FÕLN                       | 007 EQUIPMENT AND FORNITORE                                 | 100              | U         | 06/20          |           |               |
| 819 ACEHHC401              | WOODHULL MEDICAL & MENTAL HEALTH CENTER ENERGY UPGRADE      |                  |           |                | DEVSCOPE  | 03/13 06/13   |
| CONS                       | 100 CONSTRUCTION  | 228              | 0         | 04/18          |           |               |
| CO#: 01 CONS               | 100 CONSTRUCTION  | 360              | 0         | 04/18          |           |               |
|                            |   |                  |           |                |           |               |
|                            | KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE                 | 0.145            | •         | 06/10          | DEVSCOPE  | 03/13 06/13   |
| CO#: 01 CONS               | 200 CONSTRUCTION  | 2,147            | 0         | 06/18          |           |               |
| 819 ACEHHC403              | HARLEM HOSPITAL CENTER ENERGY UPGRADE                       |                  |           |                | DEVSCOPE  | 03/13 06/13   |
| CONS                       | 100 CONSTRUCTION  | 1                | 0         | 06/18          |           | 00, 20 00, 20 |
| CO#: 01 CONS               | 100 CONSTRUCTION  | 175              | Ō         | 01/18          |           |               |
|                            |   |                  |           |                |           |               |
|                            | HHC- BELLEVUE HOSPITAL CHILLERS                             |                  |           |                |           |               |
| CO#: 01 CONS               | 100 CONSTRUCTION  | 607              | 0         | 01/18          |           |               |
| 910 ACEITICA07             | Cumberland : Boiler Plant Replacement                       |                  |           |                |           |               |
| CONS                       | 100 CONSTRUCTION  | 3,640            | 0         | 04/18          |           |               |
| CO#: 01 CONS               | 100 CONSTRUCTION  | 605              | 0         | 06/19          |           |               |
| 00,,, 02 001,2             |   |                  | •         | 00, 25         |           |               |
| 819 ACEHHC408              | HHC Coler Hospital Boiler Replacement                       |                  |           |                |           |               |
| CONS                       | 100 CONSTRUCTION  | 3,413            | 0         | 01/18          |           |               |
| CONS                       | 200 CONSTRUCTION  | 0                | 1,261     | 01/18          |           |               |
| 010 CORRUGIE               | CODDECETOR HEALTH GEDUTCES IN                               |                  |           |                |           |               |
| 819 CORRHSIT<br>EQFN       | CORRECTION HEALTH SERVICES IT 001 EQUIPMENT AND FURNITURE   | 1,692            | 0         | 06/18          |           |               |
| CO#: 01 EQFN               | 001 EQUIPMENT AND FUNNITURE                                 | 1,500            | 0         | 06/19          |           |               |
| CO#: 02 EQFN               | 001 EQUIPMENT AND FURNITURE                                 | 4,450            | Ö         | 06/20          |           |               |
|                            |   | •                |           |                |           |               |
|                            | GOUVERNEUR: MAJOR MODERNIZATION                             |                  |           |                | DSGN      | 09/07 01/09   |
| CO#: 01 CONS               | 123 CONSTRUCTION  | 450              | 0         | 05/19          |           |               |
| LEGL                       | 510 LEGAL SERVICES  | 119              | 0         | 05/19          |           |               |
| 819 HODDOTOTS              | MISCELLANEOUS CONSTRUCTION PROJECTS AND EQUIPMENT PURCHASES |                  |           |                |           |               |
| CO#: K CONS                | 100 CONSTRUCTION  | 96,492           | 0         | 06/18          |           |               |
| CO#: L CONS                | 100 CONSTRUCTION  | 135,179          | Ö         | 06/19          |           |               |
| CO#: M CONS                | 100 CONSTRUCTION  | 84,086           | 0         | 06/20          |           |               |
| CO#: N CONS                | 100 CONSTRUCTION  | 66,653           | 0         | 06/21          |           |               |
| CO#: O CONS                | 100 CONSTRUCTION  | 35,000           | 0         | 06/22          |           |               |
| CO#: P CONS                | 100 CONSTRUCTION  | 25,000           | 0         | 06/23          |           |               |
| CO#: Q CONS                | 100 CONSTRUCTION  | 25,000           | 0         | 06/24          |           |               |
| CO#: R CONS                | 100 CONSTRUCTION  | 25,000           | 0         | 06/25<br>06/26 |           |               |
| CO#: K CONS<br>CO#: L CONS | 200 CONSTRUCTION 200 CONSTRUCTION                           | 25,000<br>25,000 | 0         | 06/27          |           |               |
| COm. II COMB               | 200 COMBINGCION   | 23,000           | Ū         | 00/2/          |           |               |
| 819 MHEALTH                | MENTAL HEALTH CAPACITY EXPANSION                            |                  |           |                |           |               |
| CO#: 01 CONS               | 001 CONSTRUCTION  | 4,000            | 0         | 06/19          |           |               |
| CO#: 02 CONS               | 001 CONSTRUCTION  | 8,000            | 0         | 06/20          |           |               |
| CO#: 03 CONS               | 001 CONSTRUCTION  | 4,000            | 0         | 06/21          |           |               |
| 010 GANDOD                 | HIIC Conder CDDC DD Motob                                   |                  |           |                |           |               |
| 819 SANDDR<br>CO#: 01 CONS | HHC Sandy CDBG-DR Match 001 CONSTRUCTION                    | 66,300           | 0         | 06/19          |           |               |
| CO#: 01 CONS               | 001 CONSTRUCTION 001 CONSTRUCTION                           | 70,700           | 0         | 06/19          |           |               |
| CO OZ COMB                 | 11- 11-31-01-10-1   | , 0 , , 00       | 3         | 00/13          |           |               |

| FY 2018 AUTHORIZED COMMITMENT PLAN  |
|---|
| WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$\foatime{\sigma}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) |
| (PIN INCOMEDS / COMMITMENT TOTALE MICHOSTEL OF TITE)  |

| MGN PROJECT<br>AGY ID NO   | DESCRIPTION  | CITY<br>COST                   | NC<br>COST  | PLAN<br>COMM DATE   |      | MILESTONE<br>START END |
|--|--|--------------------------------|---|---|------|------------------------|
| 819 SANDNEW CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS CO#: 05 CONS CO#: 06 CONS CO#: 07 CONS |  | 1,183<br>0<br>0<br>0<br>0<br>0 | 736<br>216,542<br>292,422<br>361,306<br>208,811<br>97,753<br>32,094 | 06/19<br>06/18<br>06/18<br>06/19<br>06/20<br>06/21<br>06/22 |      |                        |
| 819 SAND02B<br>EQFN  |  | 0                              | 729   | 06/18   |      |                        |
| 819 SAND02E<br>EQFN  | CO: PURCHASE/INSTALL IT EQP AS A RESULT OF SANDY - CTGRY E 510 EQUIPMENT AND FURNITURE       | 0                              | 12  | 06/18   |      |                        |
| 819 SAND11B<br>CO#: A CONS   | BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY 100 CONSTRUCTION                                | 504                            | 6,935   | 06/18   | DSGN | 05/13 11/13            |
| 819 SAND11E<br>CONS<br>CO#: 01 CONS<br>CO#: 02 CONS  | BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION 200 CONSTRUCTION  | 0<br>0<br>0                    | 7,000<br>15,003<br>50,000   | 05/18<br>06/18<br>06/18                                     |      |                        |
| 819 SAND21E<br>CONS  | JMC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION                        | 0                              | 400   | 05/18   |      |                        |
| 819 SAND2101<br>CONS   |  | 5                              | 58  | 05/19   | DSGN | 01/14 07/14            |
| 819 SAND26B<br>CONS<br>CO#: S1 CONS  | CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B<br>100 CONSTRUCTION<br>100 CONSTRUCTION | 259<br>85                      | 8,943<br>0  | 05/18<br>08/17  | DSGN | 05/13 11/13            |
| 819 SAND26E<br>CONS  | CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION                        | 0                              | 4,388   | 06/18   |      |                        |
| 819 SAND2601<br>CONS   | CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES 200 CONSTRUCTION                        | 0                              | 887   | 04/18   |      |                        |
| 819 SAND2602<br>CONS   | CIH: CONSTRUCT TWO NEW CT & MRI MODULAR BUILDINGS 200 CONSTRUCTION                           | 0                              | 5,164   | 06/18   |      |                        |
| 819 SAND2603<br>CONS   | CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG. 001 CONSTRUCTION                   | 1                              | 11  | 05/19   |      |                        |
| 819 SAND2604<br>CONS   | CIH: RESTORATION OF PNEUMATIC TUBE SYSTEM 1ST FLOOR ED 100 CONSTRUCTION                      | 0                              | 64  | 04/18   |      |                        |
| 819 SAND2606<br>CO#: 01 CONS   | CIH: RESTORATION OF THE FIRE ALARM SYSTEM<br>100 CONSTRUCTION                                | 0                              | 28  | 06/18   |      |                        |
| 819 SAND37B<br>CONS  | MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 100 CONSTRUCTION                        | 0                              | 818   | 05/18   | DSGN | 05/13 11/13            |

| MGN PROJECT<br>AGY ID NO   | DESCRIPTION   | CITY<br>COST                                 | NC<br>COST              | PLAN<br>COMM DATE                         | CURRENT<br>MILESTONE |         |       |
|--|---|--|-------------------------|---|----------------------|---------|-------|
| 819 SAND37E<br>CONS<br>CO#: 01 CONS  | MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION 200 CONSTRUCTION  | 0  | 170<br>5,250            | 04/18<br>06/18                            |                      |         |       |
| 819 SAND3701<br>CONS   | MHC: CONSTRUCT A CONFERENCE AND TRAINING CTR - SANDY CTGY E 200 CONSTRUCTION  | 14   | 50                      | 04/19                                     | DSGN                 | 02/14 0 | 8/14  |
| 819 SAND3706<br>CO#: 01 DSGN   | MHC: INSTALL ELECTRIC AND CHILLER QUICK CONNECTS 001 DESIGN   | 5  | 16                      | 06/19                                     |                      |         |       |
| 819 SAND67B<br>CONS  | COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 100 CONSTRUCTION   | 379  | 7,077                   | 05/18                                     | DSGN                 | 05/13 1 | .1/13 |
| 819 SAND67E<br>CONS<br>EQFN<br>CO#: 01 EQFN                                  | COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION 400 EQUIPMENT AND FURNITURE 400 EQUIPMENT AND FURNITURE   | 0<br>0<br>0                                  | 1,280<br>2,473<br>5,000 | 05/18<br>06/18<br>06/18                   | DSGN                 | 08/13 0 | 1/14  |
| 819 02200524<br>CO#: 10 CONS<br>CO#: 11 CONS<br>CO#: 12 CONS                 | LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION  | 5,451<br>15,000<br>5,000                     | 0<br>0<br>0             | 06/18<br>06/19<br>06/20                   |                      |         |       |
| 819 02201322<br>CO#: S1 EQFN<br>CO#: 01 EQFN<br>CO#: 02 EQFN<br>CO#: 03 EQFN | INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE 150 EQUIPMENT AND FURNITURE 150 EQUIPMENT AND FURNITURE 150 EQUIPMENT AND FURNITURE 150 EQUIPMENT AND FURNITURE | 3,834<br>91,919<br>41,577<br>48,000          | 0<br>0<br>0             | 08/17<br>04/18<br>06/19<br>06/20          |                      |         |       |
| 819 02201521<br>EQFN<br>CO#: 01 EQFN<br>CO#: 02 EQFN<br>CO#: 03 EQFN         | 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE   | 5,468<br>1,200<br>1,200<br>1,200             |                         | 06/18<br>06/18<br>06/19<br>06/20          |                      |         |       |
| 819 02201527<br>EQFN   | EITS: NETWORK INFRASTRUCTURE REFRESH PROGRAM<br>100 EQUIPMENT AND FURNITURE   | 4,500  | 0                       | 04/18                                     |                      |         |       |
| 819 02201528<br>EQFN<br>CO#: 04 EQFN<br>CO#: 05 EQFN<br>CO#: 06 EQFN         | EITS: REVENUE CYCLE IMPLEMENTATION 200 EQUIPMENT AND FURNITURE 200 EQUIPMENT AND FURNITURE 200 EQUIPMENT AND FURNITURE 200 EQUIPMENT AND FURNITURE                          | 62,246<br>49,166<br>32,229<br>6,767          | 0<br>0<br>0             | 02/18<br>06/19<br>06/20<br>05/21          |                      |         |       |
| 819 02201601<br>CONS<br>CO#: 02 CONS<br>CO#: 03 CONS<br>CONS<br>CONS         | 200 EQUIPMENT AND FURNITURE  HHC PRIMARY HEALTH CLINICS 120 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION 140 CONSTRUCTION 140 CONSTRUCTION 160 CONSTRUCTION               | 10,000<br>7,188<br>7,188<br>25,817<br>56,000 | 0<br>0<br>0<br>0        | 06/18<br>06/19<br>06/20<br>06/19<br>06/20 |                      |         |       |
| 819 02201623<br>EQFN   | IMPLEMENTATION OF ENTERPRISE RESOURCE PLANNING (ERP) 001 EQUIPMENT AND FURNITURE  | 332  | 0                       | 05/18                                     |                      |         |       |

|  | DESCRIPTION  | CITY<br>COST   |   | PLAN<br>COMM DATE | CURRENT<br>MILESTONE |       |       |
|--|--|----------------|---|-------------------|----------------------|-------|-------|
| CO#: 01 EQFN<br>CO#: 02 EQFN                 | 001 EQUIPMENT AND FURNITURE<br>001 EQUIPMENT AND FURNITURE                             | 6,074<br>2,660 | 0 | 06/18<br>06/19    |                      |       |       |
| 819 02201721<br>EQFN                         | EITS: PURCHASE BIOMEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE                        | 281            | 0 | 04/18             |                      |       |       |
| 819 11200906<br>CONS                         | BELLEVUE: CONSTRUCT NEO-NATAL INTENSIVE CARE UNIT (NICU) 100 CONSTRUCTION              | 295            | 0 | 05/19             | DSGN                 | 08/09 | 06/10 |
| 819 11200912<br>CO#: 01 CONS                 | BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR 100 CONSTRUCTION                     | 53             | 0 | 05/19             | DSGN                 | 05/09 | 11/09 |
| 819 11201001<br>CO#: 05 CONS<br>CO#: 06 CONS | BHC: OR UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION                                      | 2,200<br>1,000 | 0 | 01/18<br>06/19    | DSGN                 | 02/14 | 12/14 |
| 819 11201003<br>CO#: 01 CONS                 | BELLEVUE: CONSTRUCT CHILD DAY CARE CENTER PLAYGROUND 100 CONSTRUCTION                  | 8              | 0 | 06/19             | DSGN                 | 01/11 | 07/11 |
| 819 11201601<br>CONS<br>CO#: 01 CONS         | BELLEVUE: REPLACE TWO INDOOR COOLING TOWERS 100 CONSTRUCTION 100 CONSTRUCTION          | 422<br>83      | 0 | 05/18<br>06/18    |                      |       |       |
| 819 11201705<br>DSGN<br>CONS                 | BHC: CONSTRUCT NEW CHEMISTRY LABORATORY 001 DESIGN 100 CONSTRUCTION                    | 189<br>697     | 0 | 01/18<br>04/18    |                      |       |       |
| 819 11201741<br>EQFN                         | BHC: REPLACEMENT OF MAMMOGRAPHY SYSTEM (2) 001 EQUIPMENT AND FURNITURE                 | 14             | 0 | 06/19             |                      |       |       |
| 819 11201742<br>EQFN                         | BHC:REPLACEMENT OF DIGITAL PORTABLE X-RAY UNITS (14) 001 EQUIPMENT AND FURNITURE       | 37             | 0 | 06/19             |                      |       |       |
| 819 11201744<br>EQFN                         | BHC: PURCHASE A MOBILE IV ULTRASOUND GUIDED THERAPY SYSTEM 001 EQUIPMENT AND FURNITURE | 145            | 0 | 01/18             |                      |       |       |
| 819 11201745<br>EQFN                         | BHC: PURCHASE A MOBILE X-RAY BLOOD IRRADIATOR 001 EQUIPMENT AND FURNITURE              | 223            | 0 | 06/18             |                      |       |       |
| 819 12201601<br>CONS<br>CO#: R1 CONS         | JUDSON HEALTH CENTER ROOF REPLACEMENT<br>200 CONSTRUCTION<br>200 CONSTRUCTION          | 177<br>9       | 0 | 06/18<br>08/17    | DSGN                 | 01/17 | 07/17 |
| 819 12201702<br>CONS                         | GHS: INSTALL SECONDARY WATER DISINFECTION SYS-LTACH & SNF 100 CONSTRUCTION             | 107            | 0 | 01/18             |                      |       |       |
| 819 13200802<br>DSGN                         | HARLEM: RELOCATE DENTAL CLINIC<br>001 DESIGN   | 42             | 0 | 05/18             |                      |       |       |
| 819 13201101<br>CONS                         | HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 101 CONSTRUCTION           | 460            | 0 | 05/18             | DSGN                 | 05/10 | 04/11 |
| 819 13201501<br>DSGN                         | HARLEM: UPGRADE VENTILATION SYSTEM IN THE BOILER ROOM 001 DESIGN                       | 22             | 0 | 05/18             | DSGN                 | 12/15 | 10/16 |

| MGN PROJECT                  |  | CITY           | NC     | PLAN           |           | MILESTONE   |
|------------------------------|--|----------------|--------|----------------|-----------|-------------|
| AGY ID NO<br>CONS            | DESCRIPTION 100 CONSTRUCTION   | COST<br>235    | 0      | 06/18          | MILESTONE | START END   |
| COMB                         | 100 COMBINOCITON   | 255            | Ū      | 00/10          |           |             |
| 819 13201502                 | HARLEM: UPGRADE ELECTRICAL SYSTEM  |                |        |                | DSGN      | 05/16 03/17 |
| CO#: 01 CONS                 | 100 CONSTRUCTION   | 7,068          | 0      | 01/18          |           |             |
| 010 10001101                 |  |                |        |                |           |             |
|                              | HARLEM: RECONSTRUCT SPACE TO CREATE A FAMILY JUSTICE CENTER                              | 2 500          | 0      | 06/20          | DSGN      | 01/16 11/16 |
| CO#: 02 CONS                 | 100 CONSTRUCTION 100 CONSTRUCTION  | 2,500<br>1,500 | 0      | 06/20          |           |             |
| COm. 03 COMS                 | 100 COMBIROCITOM   | 1,500          | U      | 00/19          |           |             |
| 819 13201602                 | HARLEM: REHABILITATE THE EXTERIOR FACADE OF MLK BLG - LL 11                              |                |        |                |           |             |
| CONS                         | 100 CONSTRUCTION   | 13,217         | 0      | 01/18          |           |             |
| CO#: 01 CONS                 | 100 CONSTRUCTION   | 1,061          | 0      | 06/19          |           |             |
|                              |  |                |        |                |           |             |
|                              | HARLEM: WP, ONR & BOILER ROOM DECANTING AND DEMOLITION                                   | 120            | •      | 00/15          |           |             |
| DSGN<br>CO#: 01 CONS         |  | 138<br>862     | 0<br>0 | 09/17<br>01/18 |           |             |
| CO#: 01 CONS                 |  | 7,000          | 0      | 01/18          |           |             |
| CO#: 04 CONS                 | 100 CONSTRUCTION   | 18,835         | 0      | 06/20          |           |             |
| CON. OI COMB                 | 100 COMPTROCITOR   | 10,033         | Ū      | 00/20          |           |             |
| 819 13201741                 | HARLEM: REPLACE LASER SYSTEM FOR UROLOGY   |                |        |                |           |             |
| EQFN                         | 001 EQUIPMENT AND FURNITURE  | 2              | 0      | 06/19          |           |             |
|                              |  |                |        |                |           |             |
|                              | HARLEM: REPLACEMENT OF PORTABLE VITAL SIGNS MONITORS                                     | _              | _      |                |           |             |
| EQFN                         | 001 EQUIPMENT AND FURNITURE  | 3              | 0      | 06/18          |           |             |
| CO#: R1 EQFN                 | 001 EQUIPMENT AND FURNITURE  | 140            | 0      | 07/17          |           |             |
| 819 21200707                 | JACOBI:CAMPUS SITE IMPROVEMENTS  |                |        |                |           |             |
| DSGN                         | 001 DESIGN   | 16             | 0      | 06/18          |           |             |
| CONS                         | 700 CONSTRUCTION   | 0              | ĺ      | 05/18          |           |             |
|                              |  |                |        |                |           |             |
| 819 21201703                 |  |                |        |                |           |             |
| CONS                         | 100 CONSTRUCTION   | 117            | 0      | 04/18          |           |             |
| 010 01001740                 | TWO. DEDUTAGE ED 100 GLIGGE OF GOARDED FOULD DOOM 10 25 AND 26                           |                |        |                |           |             |
| 819 21201/40<br>CO#: R1 EQFN | JMC: REPLACE ER 128 SLICE CT SCANNER EQUIP ROOM 10-35 AND 36 001 EQUIPMENT AND FURNITURE | 1,373          | 0      | 07/17          |           |             |
| COm. KI EQFN                 | OUI EQUIPMENT AND FORMITORE  | 1,3/3          | U      | 07/17          |           |             |
| 819 21201741                 | JMC: REPLACEMENT OF ENDOSCOPE 2 WASHER   |                |        |                |           |             |
| EQFN                         | 001 EQUIPMENT AND FURNITURE  | 6              | 0      | 06/19          |           |             |
|                              |  |                |        |                |           |             |
| 819 21201742                 | · · ·  | _              | _      |                |           |             |
| EQFN                         | 001 EQUIPMENT AND FURNITURE  | 1              | 0      | 06/18          |           |             |
| 010 01001744                 | TMC. DIDCHAGE & CEMEDAL CHEDILE TOAY LINE DELT   |                |        |                |           |             |
| 819 21201744<br>EQFN         | JMC: PURCHASE A CENTRAL STERILE TRAY LINE BELT 001 EQUIPMENT AND FURNITURE               | 94             | 0      | 01/18          |           |             |
| בעבווי                       | OOT DEOLITARY IND LONGITURE  | <b>7.</b>      | Ū      | 01/10          |           |             |
| 819 21201745                 | JMC: PURCHASE 3 CENTRAL STERILE CHAMBER WASHER/DISINFECTORS                              |                |        |                |           |             |
| EQFN                         | 001 EQUIPMENT AND FURNITURE  | 203            | 0      | 01/18          |           |             |
|                              |  |                |        |                |           |             |
| 819 21201746                 |  |                | _      | 01 /10         |           |             |
| EQFN                         | 001 EQUIPMENT AND FURNITURE  | 85             | 0      | 01/18          |           |             |
| 819 22200802                 | ENY: HVAC SYSTEM REPLACEMENT   |                |        |                | DSGN      | 02/10 12/10 |
| CONS                         | 100 CONSTRUCTION   | 5              | 0      | 05/18          | DOGIN     | 02,10 12,10 |
| 20112                        |  | -              | •      | ,              |           |             |

| MGN PROJECT<br>AGY ID NO  | DESCRIPTION  | CITY<br>COST            | NC<br>COST  | PLAN<br>COMM DATE                |      | MILESTONE<br>START END |
|---|--|-------------------------|-------------|----------------------------------|------|------------------------|
| 819 22201610<br>DSGN<br>CONS<br>CO#: R9 CONS                        | RENOVATE BROWNSVILLE CHILD HEALTH CLINIC 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION                                    | 166<br>683<br>178       | 0<br>0<br>0 | 01/18<br>01/18<br>08/17          |      |                        |
| CO#: 01 CONS  | 100 CONSTRUCTION   | 1,028                   | 0           | 01/18                            |      |                        |
| 819 22201611<br>DSGN<br>CONS  | RENOVATE CROWN HEIGHTS CHILD HEALTH CLINIC<br>001 DESIGN<br>100 CONSTRUCTION   | 1<br>289                | 0           | 01/18<br>01/18                   | DSGN | 12/15 06/16            |
| 819 23201501<br>CONS  | DSSM: INSTALL FIRE SUPPRESSION SYSTEM<br>100 CONSTRUCTION  | 4                       | 0           | 06/18                            | DSGN | 04/16 10/16            |
| 819 24201610<br>CONS  | RENOVATE TREMONT HEALTH CLINIC 100 CONSTRUCTION  | 317                     | 0           | 01/18                            | DSGN | 12/15 06/16            |
| 819 25200301<br>SVCS<br>CO#: ZO CONS<br>CO#: 11 CONS<br>CO#: 6 CONS | LINCOLN: EMERGENCY ROOM RENOVATION  VE 001 SERVICES VALUE ENGINEERING 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION | 7<br>1<br>500<br>931    | 0<br>0<br>0 | 06/19<br>08/18<br>06/19<br>04/19 | DSGN | 09/05 01/07            |
| 819 25201262<br>CO#: 01 EQFN<br>CONS<br>CO#: 01 CONS                | LINCOLN: REPLACE LINEAR ACCELERATOR 001 EQUIPMENT AND FURNITURE 100 CONSTRUCTION 100 CONSTRUCTION                        | 1,055<br>2,945<br>779   | 0<br>0<br>0 | 05/18<br>06/18<br>06/19          |      |                        |
| 819 25201601<br>CONS<br>CO#: 01 CONS                                | LINCOLN: COOLING TOWER REPLACEMENT<br>100 CONSTRUCTION<br>100 CONSTRUCTION   | 10,467<br>880           | 0<br>0      | 01/18<br>06/19                   |      |                        |
| 819 25201742<br>EQFN<br>CO#: 01 EQFN                                | LINCOLN: REPLACE WATER TREATMENT SYSTEM FOR HEMODIALYSIS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE         | 105<br>21               | 0           | 01/18<br>06/18                   |      |                        |
| 819 26200901<br>CONS<br>CO#: TO CONS<br>CO#: 01 CONS                | CIH: ED EXPANSION AND RENOVATION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION                                      | 275<br>113-<br>113      | 0<br>0<br>0 | 04/19<br>07/17<br>07/17          | DSGN | 05/09 10/10            |
| 819 26201101<br>CONS<br>CO#: 01 CONS                                | CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.<br>120 CONSTRUCTION<br>120 CONSTRUCTION                           | 6,7 <b>4</b> 5<br>2,000 | 0           | 01/18<br>06/19                   | DSGN | 05/09 10/10            |
| 819 26201102<br>CONS  | CIH: BOILER PLANT REPLACEMENT<br>100 CONSTRUCTION  | 1                       | 0           | 05/18                            | DSGN | 08/14 07/15            |
| 819 26201702<br>CONS  | CIH: INSTALL A SECONDARY WATER DISINFECTION SYSTEM - MAIN BG 100 CONSTRUCTION  | 58                      | 0           | 01/18                            |      |                        |
| 819 26201703<br>CONS<br>CO#: 01 CONS                                | CIH: INSTALL SECONDARY WATER DISINFECTION SYS-TOWER/HAMMETT 100 CONSTRUCTION 100 CONSTRUCTION                            | 93<br>9                 | 0           | 01/18<br>01/18                   |      |                        |

| MGN PROJECT          |  | CITY    | NC   | PLAN           | CURRENT   | MILEST | ONE   |
|----------------------|--|---------|------|----------------|-----------|--------|-------|
| AGY ID NO            | DESCRIPTION  | COST    | COST | COMM DATE      | MILESTONE | START  | END   |
| 010 06001740         | CTU. DIDCUAGE UI IDACOIDE CUCHEN FOR INCE ED                       |         |      |                |           |        |       |
|                      | CIH: PURCHASE ULTRASOUND SYSTEM FOR THE ED                         | 1       | 0    | 06/10          |           |        |       |
| EQFN<br>CO#: R1 EQFN | 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE            | 1<br>62 | 0    | 06/18<br>07/17 |           |        |       |
| CO#: KI EQFN         | OUI EQUIPMENT AND FORNITORE  | 02      | U    | 07/17          |           |        |       |
| 819 27201610         | RENOVATE BEDFORD HEALTH CLINIC                                     |         |      |                |           |        |       |
| DSGN                 | 001 DESIGN   | 81      | 0    | 01/18          |           |        |       |
| CONS                 | 100 CONSTRUCTION   | 619     | 0    | 01/18          |           |        |       |
| CO#: R7 CONS         | 100 CONSTRUCTION   | 136     | 0    | 07/17          |           |        |       |
| CO#: R8 CONS         | 100 CONSTRUCTION   | 621     | 0    | 08/17          |           |        |       |
|                      |  |         |      |                |           |        |       |
| 819 29200702         |  | _       | •    | 00/15          | DSGN      | 09/07  | 07/08 |
| CO#: R7 DSGN         | 001 DESIGN   | 3       | 0    | 08/17          |           |        |       |
| 819 29201003         | KCHC: SIDEWALK AND WAY-FINDING ENHANCEMENTS                        |         |      |                | DSGN      | 04/10  | 10/10 |
| CONS                 | 800 CONSTRUCTION   | 0       | 3    | 05/18          | DDGIN     | 01/10  | 10/10 |
| CO#: 01 CONS         | 800 CONSTRUCTION   | Ŏ       | í    | 05/18          |           |        |       |
|                      | *** ***********************************                            | -       | _    | ,              |           |        |       |
| 819 29201301         | KCHC: UPGRADE FIRE ALARM SYSTEM IN "ABC" & "T" BLDGS               |         |      |                |           |        |       |
| CONS                 | 100 CONSTRUCTION   | 457     | 0    | 06/18          |           |        |       |
| CO#: R2 CONS         | 100 CONSTRUCTION   | 100     | 0    | 08/17          |           |        |       |
| CO#: 01 CONS         | 100 CONSTRUCTION   | 626     | 0    | 06/19          |           |        |       |
| 010 00001501         | DED CHIEF DEVIA CHIEF TANK CHOMEN DEDIACTION                       |         |      |                | Dami      | 00/16  | 10/16 |
|                      | BED-STUY REHAB CTR: FIRE ALARM SYSTEM REPLACEMENT 100 CONSTRUCTION | 468     | 0    | 05/18          | DSGN      | 02/16  | 12/16 |
| CONS                 | 100 CONSTRUCTION   | 400     | U    | 05/16          |           |        |       |
| 819 29201603         | KCHC: RECONSTRUCT SPACE TO CREATE A FAMILY JUSTICE CENTER          |         |      |                | DSGN      | 05/16  | 03/17 |
| CONS                 | 100 CONSTRUCTION   | 2,154   | 0    | 06/21          |           |        | ,     |
|                      |  | -       |      |                |           |        |       |
| 819 29201610         | KCHC: LOCAL LAW -11 COMPLIANCE - BLDG T                            |         |      |                |           |        |       |
| DSGN                 | 001 DESIGN   | _14     | 0    | 04/18          |           |        |       |
| CONS                 | 100 CONSTRUCTION   | 582     | 0    | 05/18          |           |        |       |
| 010 20201611         | KCHC: LOCAL LAW 11 COMPLIANCE - BLDG ABC                           |         |      |                |           |        |       |
| CONS                 | 100 CONSTRUCTION   | 1,039   | 0    | 05/18          |           |        |       |
| CO#: R1 CONS         | 100 CONSTRUCTION   | 61      | ő    | 07/17          |           |        |       |
| COM. ILL COMD        | 100 0000110011001  | 0-      | ŭ    | 0.,            |           |        |       |
| 819 29201612         | KCHC: BLDG "P" FACADE REMEDIATION - LOCAL LAW 11 COMPLIANCE        |         |      |                |           |        |       |
| CONS                 | 100 CONSTRUCTION   | 27      | 0    | 04/18          |           |        |       |
|                      |  |         |      |                |           |        |       |
| 819 29201613         | KCHC: BLDG "K-5 CORNICE REMEDIATION LOCAL LAW 11 COMPLIANCE        |         |      | 00/10          |           |        |       |
| CONS                 | 100 CONSTRUCTION   | 110     | 0    | 02/18          |           |        |       |
| 819 29201614         | KCHC: BOILER REPLACEMENT   |         |      |                |           |        |       |
| CONS                 | 100 CONSTRUCTION   | 965     | 0    | 04/18          |           |        |       |
| COMB                 |  | 203     | J    | 0 1/ 10        |           |        |       |
| 819 29201743         | KCHC: GE MAC CATH LAB HARDWARE AND SOFTWARE UPGRADE                |         |      |                |           |        |       |
| EQFN                 | 001 EQUIPMENT AND FURNITURE  | 28      | 0    | 05/18          |           |        |       |
| CO#: R1 EQFN         | 001 EQUIPMENT AND FURNITURE  | 182     | 0    | 07/17          |           |        |       |
| 010 000018::         |  |         |      |                |           |        |       |
|                      | KCHC: REPLACE DIGITAL PARTABLE X-RAY MACHINES (3)                  | 10      | ^    | 05/10          |           |        |       |
| EQFN                 | 001 EQUIPMENT AND FURNITURE  | 12      | 0    | 05/19          |           |        |       |

| MGN PROJECT<br>AGY ID NO                                     | DESCRIPTION  | CITY<br>COST            | NC<br>COST  | PLAN<br>COMM DATE                |      | MILESTONE<br>START END |
|--|--|-------------------------|-------------|----------------------------------|------|------------------------|
| 819 29201745<br>EQFN   | KCHC: TELEMETRY MONITORING SYSTEM D4 AND D7 001 EQUIPMENT AND FURNITURE  | 2,892                   | 0           | 01/18                            |      |                        |
| 819 33200801<br>CO#: A CONS<br>CO#: 01 CONS<br>CO#: 02 CONS  | ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION 120 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION                   | 150<br>342<br>500       | 0<br>0<br>0 | 04/19<br>05/19<br>06/19          | DSGN | 02/13 12/13            |
| 819 33200803<br>CO#: 01 DSGN<br>CO#: 02 CONS                 | ELMHURST: EMERGENCY ROOM RENOVATION 001 DESIGN 100 CONSTRUCTION  | 2<br>52                 | 0           | 06/19<br>06/19                   | DSGN | 11/09 04/11            |
| 819 33201301<br>CONS<br>CO#: 01 CONS                         | EHC: RENOVATION OF ADULT ER 300 CONSTRUCTION 300 CONSTRUCTION  | 4,000<br>7,100          | 0           | 06/18<br>06/19                   | DSGN | 02/16 07/17            |
| 819 33201341<br>EQFN<br>CO#: R1 EQFN<br>CO#: 01 EQFN         | EHC: PURCHASE NEW CT SCANNER 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE | 287<br>144<br>34        | 0<br>0<br>0 | 04/18<br>07/17<br>06/18          |      |                        |
| 819 33201610 DSGN CO#: R1 DSGN CONS CO#: R9 CONS             | RENOVATE JUNCTION BLVD CHILD HEALTH CLINIC 001 DESIGN 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION               | 104<br>78<br>175<br>111 | 0<br>0<br>0 | 01/18<br>08/17<br>01/18<br>08/17 |      |                        |
| 819 33201742<br>EQFN   | EHC: REPLACE NURSE CALL ENHANCEMENT 001 EQUIPMENT AND FURNITURE  | 1                       | 0           | 06/18                            |      |                        |
| 819 33201743<br>EQFN   | EHC: REPLACE STEREOTACTIC NAVIGATION SYSTEM 001 EQUIPMENT AND FURNITURE  | 307                     | 0           | 01/18                            |      |                        |
| 819 33201744<br>EQFN   | EHC: REPLACE CUSA EXCEL & ULTRASONIC TISSUE ABATEMENT SYSTEM 001 EQUIPMENT AND FURNITURE                         | 1                       | 0           | 06/18                            |      |                        |
| 819 34200901<br>CONS   | QHC: CONSTRUCT ENDOSCOPY SUITE 100 CONSTRUCTION  | 152                     | 0           | 05/18                            | DSGN | 03/10 09/10            |
| 819 34201102<br>EQFN   | QHC: RENOVATE SPACE FOR THE RADIOSURGERY PROGRAM 001 EQUIPMENT AND FURNITURE                                     | 306                     | 0           | 06/18                            | DSGN | 06/14 12/14            |
| 819 34201201<br>CO#: 01 CONS<br>CO#: 02 CONS<br>CO#: 03 CONS | QHC: "T" BUILDING RELOCATIONS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION                                 | 440<br>1,500<br>2,000   | 0<br>0<br>0 | 04/18<br>05/18<br>06/19          | DSGN | 12/16 10/17            |
| 819 34201402<br>CONS   | QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 130 CONSTRUCTION   | 714                     | 0           | 02/18                            | DSGN | 04/15 10/15            |
| 819 34201502<br>CONS   | QHC: BOILER CONTROLS REPLACEMENT 100 CONSTRUCTION  | 150                     | 0           | 06/19                            |      |                        |

| MGN PROJECT<br>AGY ID NO                                     | DESCRIPTION   | CITY<br>COST          | NC<br>COST  | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE |       |       |
|--|---|-----------------------|-------------|----------------------------------|----------------------|-------|-------|
| 819 34201744<br>EQFN   | QHC: REPLACE RETINAL CAMERA OPTHTHALMOLOGY SYSTEM 001 EQUIPMENT AND FURNITURE             | 1                     | 0           | 06/19                            |                      |       |       |
| 819 34201745<br>EQFN   | QHC: PURCHASE AND INSTALL A MEDICAL AIR COMPRESSOR SYSTEM 001 EQUIPMENT AND FURNITURE     | 146                   | 0           | 01/18                            |                      |       |       |
| 819 34201746<br>EQFN   | QHC: PURCHASE AND INSTALL A MEDICAL VACUUM PUMP SYSTEM 001 EQUIPMENT AND FURNITURE        | 69                    | 0           | 01/18                            |                      |       |       |
| 819 34201747<br>EQFN   | QHC: PURCHASE A CARDIOPULMONARY FUNCTION ANALYZER 001 EQUIPMENT AND FURNITURE             | 53                    | 0           | 08/17                            |                      |       |       |
| 819 37200702<br>CONS<br>CO#: 01 CONS                         | METROPOLITAN: RENOVATE SPACE FOR DIALYSIS UNIT<br>100 CONSTRUCTION<br>100 CONSTRUCTION    | 21<br>173             | 0           | 04/18<br>04/18                   | DSGN                 | 08/07 | 12/08 |
| 819 37200703<br>DSGN   | MHC: REPLACE AIR HANDLING/COOLING TOWERS<br>001 DESIGN                                    | 16                    | 0           | 05/18                            | DSGN                 | 11/08 | 05/09 |
| 819 37201502<br>CONS   | MHC: REPLACEMENT OF EXHAUST SYSTEM FOR THE MENTAL HEALTH BLG 100 CONSTRUCTION             | 145                   | 0           | 04/19                            | DSGN                 | 05/14 | 04/15 |
| 819 37201601<br>CONS   | MHC: EXTERIOR FACADE RESTORATION CAMPUS-WIDE 100 CONSTRUCTION                             | 399                   | 0           | 06/18                            |                      |       |       |
| 819 37201740<br>EQFN   | METRO: REPLACEMENT OF WALK-IN FREEZER FOR NOURISHMENT 001 EQUIPMENT AND FURNITURE         | 268                   | 0           | 01/18                            |                      |       |       |
| 819 37201741<br>EQFN   | MHC: PURCHASE GASTROINTESTINAL ULTRASONIC ENDOSCOPE 001 EQUIPMENT AND FURNITURE           | 51                    | 0           | 04/18                            |                      |       |       |
| 819 42200203<br>CONS   | MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES 300 CONSTRUCTION               | 1                     | 0           | 06/18                            | DSGN                 | 04/08 | 02/09 |
| 819 48200803<br>DSGN<br>CONS<br>CO#: S8 CONS<br>CO#: 01 CONS | WOODHULL: OB UNIT EXPANSION 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION | 40<br>162<br>9<br>500 | 0<br>0<br>0 | 05/19<br>05/19<br>08/17<br>06/19 | DSGN                 | 04/13 | 02/14 |
| 819 48201402<br>CONS   | WOODHULL: ESTABLISH CPEP 100 CONSTRUCTION   | 132                   | 0           | 05/18                            | DSGN                 | 06/13 | 12/13 |
| 819 48201505<br>CONS<br>CO#: S4 CONS                         | WOODHULL: INSTALL PERMANENT EMERGENCY POWER FEEDER 100 CONSTRUCTION 100 CONSTRUCTION      | 208<br>69             | 0           | 03/18<br>07/17                   | DSGN                 | 02/16 | 12/16 |
| 819 48201610<br>CONS<br>CO#: S1 CONS<br>CO#: S2 CONS         | RENOVATE BUSHWICK COMMUNICARE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION          | 644<br>617<br>233     | 0<br>0<br>0 | 03/18<br>07/17<br>08/17          | DSGN                 | 12/15 | 06/16 |

| FY 2018 AUTHORIZED COMMITMENT PLAN                     | PAGE: | 631 |
|--|-------|-----|
| WITH FY 2018 PLAN AND FORECAST AND ACTUALS             |       |     |
| (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) |       |     |

| MGN PROJECT  |   | CITY               | NC          | PLAN                    | CURRENT   |       |       |
|--|---|--------------------|-------------|-------------------------|-----------|-------|-------|
| AGY ID NO  | DESCRIPTION   | COST               | COST        | COMM DATE               | MILESTONE | START | END   |
| 819 48201701<br>CONS                                 | WOODHULL: AIR HANDLER UNITS UPGRADE<br>100 CONSTRUCTION                                   | 3,100              | 0           | 06/18                   |           |       |       |
| 819 67200802<br>DSGN                                 | COLER: CONSTRUCT LOW PRESSURE STEAM BOILER PLANT 001 DESIGN                               | 114                | 0           | 05/18                   |           |       |       |
| 819 67201070<br>CO#: 02 CONS                         | COLER: UPGRADE SPRINKLER SYSTEM<br>100 CONSTRUCTION                                       | 759                | 0           | 05/18                   | DSGN      | 07/11 | 11/12 |
| 819 67201501<br>CONS<br>CO#: 01 CONS                 | COLER: NEW ASPHALT AND CEMENT CURBING REPLACEMENT<br>100 CONSTRUCTION<br>100 CONSTRUCTION | 10<br>14           | 0           | 04/18<br>06/19          | DSGN      | 10/15 | 04/16 |
| 819 68201162<br>EQFN                                 | CONSTRUCTION OF NEW GOLDWATER NORTH SNF<br>100 EQUIPMENT AND FURNITURE                    | 55                 | 0           | 01/18                   |           |       |       |
| 819 68201301<br>CONS                                 | GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL 100 CONSTRUCTION                         | 60                 | 0           | 06/21                   |           |       |       |
| 819 72201601<br>EQFN                                 | CORRECTIONAL HEALTH TELEMEDICINE 001 EQUIPMENT AND FURNITURE                              | 1                  | 0           | 06/18                   |           |       |       |
| 819 72201602<br>CONS<br>CO#: 01 CONS<br>CO#: 02 CONS | CORRECTIONAL HEALTH: MINI CLINICS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION      | 400<br>400<br>400  | 0<br>0<br>0 | 06/19<br>06/20<br>06/21 |           |       |       |
| 819 72201840<br>EQFN                                 | CHS: PURCHASE NEW X-RAY UNITS (RIKERS) 001 EQUIPMENT AND FURNITURE                        | 561                | 0           | 01/18                   |           |       |       |
| 819 72201841<br>EQFN                                 | CHS: PURCHASE TWO ULTRASOUND UNITS (RIKERS) 001 EQUIPMENT AND FURNITURE                   | 103                | 0           | 01/18                   |           |       |       |
| 819 75200902<br>CONS                                 | SEAVIEW: RENOVATION OF ISOLATION BUILDING 130 CONSTRUCTION                                | 80                 | 0           | 06/18                   | DSGN      | 07/12 | 05/13 |
| 819 75201502<br>DSGN<br>CO#: R1 CONS<br>CO#: 01 CONS | SEA VIEW: EMERGENCY GENERATOR REPLACEMENT 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION    | 13<br>2,342<br>421 | 0<br>0<br>0 | 04/18<br>07/17<br>04/18 | DSGN      | 05/15 | 03/16 |

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BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS

ACTUAL(N)\*

| AVAILABL | E BALANC  | E AS OF: | 07/31 | ./17  | \$21  | L,409,21 | 5.73 | (CITY) |   |      |       |   |       | \$.00 | (NON-C) | ITY) |    |
|----------|-----------|----------|-------|-------|-------|----------|------|--------|---|------|-------|---|-------|-------|---------|------|----|
| CONTRACT | ' LIABILI | TY:      |       |       | \$6   | 5,904,20 | 7.19 | (CITY) |   |      |       |   |       | \$.00 | (NON-C) | ITY) |    |
| ITD EXPE | NDITURES  | :        |       | \$    | 1,264 | 1,691,25 | 0.19 | (CITY) |   |      |       |   |       | \$.00 | (NON-C  | ITY) |    |
|          | *         | FY 18    | *     | FY 19 | *     | FY 20    | *    | FY 21  | * | *    | FY 18 | * | FY 19 | *     | FY 20   | *    | FY |
| ADOPTED  | (C)*      |          | *     |       | *     |          | *    |        | * | (C)* | 6,536 | * | 7,977 | *     | 2,896   | *    |    |

|                    |          |     |         |         |            |            | •       |          |        |
|--------------------|----------|-----|---------|---------|------------|------------|---------|----------|--------|
| APPROPRIATIONS     |          |     |         | COMMI   | TMENT PLAN |            |         |          |        |
| (N)*               | *        | *   | *       | *       | (N)*       | *          | *       | *        | *      |
|                    |          |     |         | FY 2018 |            |            |         |          |        |
| JULY               | AUG SEPT | OCT | NOV DEC | C JAN   | FEB M      | ARCH APRIL | MAY     | JUNE     | FY 18  |
| PLAN (C)* 2,825 *  | 205 *    | * * | *       | *       | * *        | * 88 *     | 1,403 * | 2,015 *  | 6,536  |
| FORCST(C)* 2,825 * | 205 *    | * * | *       | *       | * *        | * 88 *     | 1,557 * | 11,204 * | 15,879 |
| ACTUAL(C)* 2,825 * | *        | * * | *       | *       | * *        | * *        | *       | *        | 2,825  |
| * *                | *        | * * | *       | *       | * *        | * *        | *       | *        |        |
| PLAN (N)* *        | *        | * * | *       | *       | * *        | * *        | *       | *        |        |
| FORCST(N)* *       | *        | * * | *       | *       | * *        | * *        | *       | *        |        |

| MGN PROJECT  |   | CITY  | NC   | PLAN      | CURRENT   | MILEST | ONE   |
|--------------|---|-------|------|-----------|-----------|--------|-------|
| AGY ID NO    | DESCRIPTION   | COST  | COST | COMM DATE | MILESTONE | START  | END   |
|              |   |       |      |           |           |        |       |
| 801 68201101 | RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH  |       |      |           | DSGN      | 06/07  | 06/07 |
| CONS         | 002 CONSTRUCTION  | 1,000 | 0    | 06/19     |           |        |       |
| EQFN         | 008 EQUIPMENT AND FURNITURE                               | 821   | 0    | 06/19     |           |        |       |
| 801 68201102 | CONSTRUCTION OF NEW GOLDWATER NORTH SNF                   |       |      |           | DSGN      | 06/12  | 06/12 |
| CONS         | 002 CONSTRUCTION  | 781   | 0    | 06/19     |           |        |       |
| 801 68201301 | GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL          |       |      |           | DSGN      | 07/12  | 08/12 |
| CONS         | 001 CONSTRUCTION  | 44    | 0    | 06/20     | 2231      | 0,,    | ,     |
| 816 DNALB    | OCME - DNA Lab Construction                               |       |      |           | DSGN      | 05/00  | 04/01 |
| CO#: O CONS  | 011 CONSTRUCTION  | 196   | 0    | 06/19     | DDGI      | 03/00  | 04/01 |
| LEGL         | 027 LEGAL SERVICES  | 861   | ő    | 06/18     |           |        |       |
| LEGL         | 039 LEGAL SERVICES  | 1,200 | Ö    | 07/17     |           |        |       |
| CO#: R1 LEGL | 039 LEGAL SERVICES  | 230   | Ö    | 06/18     |           |        |       |
| 819 CIH1     | CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES |       |      |           | DSGN      | 10/00  | 03/02 |
| CO#: 06 CONS | 100 CONSTRUCTION  | 1,000 | 0    | 06/19     | DOM       | 10,00  | 03/02 |
| CO#: 07 CONS | 100 CONSTRUCTION  | 645   | Ö    | 06/20     |           |        |       |
| 819 GOUV/MJR | GOUVERNEUR: MAJOR MODERNIZATION                           |       |      |           | DSGN      | 09/07  | 01/09 |
| CO#: 09 CONS | 100 CONSTRUCTION  | 208   | 0    | 05/18     | DEGIN     | 03/07  | 01/03 |
| 819 HRLM/MJR | HARLEM HOSPITAL MAJOR MODERNIZATION                       |       |      |           | DSGN      | 02/02  | 07/03 |
| CONS         | 100 CONSTRUCTION  | 649   | 0    | 05/18     | DDGI      | 02/02  | 07703 |
| CO#: T9 CONS | 100 CONSTRUCTION  | 1,625 | Ö    | 07/17     |           |        |       |
| CO#: U0 CONS | 100 CONSTRUCTION  | 205   | Ö    | 08/17     |           |        |       |
| CO#: 90 CONS | 100 CONSTRUCTION  | 108   | Ö    | 05/18     |           |        |       |
| CO#: 91 CONS | 100 CONSTRUCTION  | 1,422 | 0    | 06/19     |           |        |       |
| 819 JMC1     | JMC: MODERNIZATION PROJECT - PHASE I                      |       |      |           | DSGN      | 09/01  | 01/03 |
| CO#: 01 CTGY | 601 CONTINGENCY   | 316   | 0    | 06/18     |           | ,      |       |
| 819 JMC2     | JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS             |       |      |           | DSGN      | 09/03  | 01/05 |
| CO#: 22 CONS | 100 CONSTRUCTION  | 77    | 0    | 06/18     |           | ,      |       |

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| MGN PROJECT<br>AGY ID NO                             | DESCRIPTION  | CITY<br>COST        | NC<br>COST  | PLAN                             | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--|--|---------------------|-------------|----------------------------------|----------------------|------------------------|
| CO#: CL CONS   | 600 CONSTRUCTION   | 123                 | 0           | 05/19                            | 1111111111111        |                        |
| 819 QHC2<br>CO#: 11 CONS<br>CONS                     | QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2) 100 CONSTRUCTION 600 CONSTRUCTION                           | 1,000<br>142        | 0           | 06/19<br>06/20                   | DSGN                 | 03/03 08/04            |
| 819 13200573<br>CONS<br>CO#: 01 CONS                 | HARLEM: CONSTRUCT NEW PARKING FACILITY 100 CONSTRUCTION 100 CONSTRUCTION   | 1,500<br>2,000      | 0           | 06/19<br>06/20                   | DSGN                 | 02/17 12/17            |
| 819 21201704<br>CONS<br>CO#: 01 CONS                 | JMC: REHABILITATE MAIN LOBBY CEILING IN BUILDING 6<br>100 CONSTRUCTION<br>100 CONSTRUCTION                           | 8 <b>4</b> 5<br>60  | 0           | 06/18<br>06/19                   |                      |                        |
| 819 29200501<br>CONS<br>CNSP<br>CONS<br>CO#: 01 CONS | KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS 100 CONSTRUCTION SUPERVISION 400 CONSTRUCTION 400 CONSTRUCTION | 61<br>37<br>2<br>74 | 0<br>0<br>0 | 05/18<br>05/18<br>06/18<br>06/19 | DSGN                 | 06/05 04/06            |
| 819 33200470<br>CONS                                 | ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY 110 CONSTRUCTION   | 65                  | 0           | 05/20                            | DSGN                 | 08/03 12/04            |
| 819 68201161<br>EQFN                                 | RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH 100 EQUIPMENT AND FURNITURE                                 | 340                 | 0           | 05/18                            |                      |                        |
| 819 68201163<br>EQFN                                 | IT DATA & VOIP OUTFITTING OF NEW GOLDWATER NORTH 100 EQUIPMENT AND FURNITURE   | 88                  | 0           | 04/18                            |                      |                        |

|   | : HO-3   |  |                | : 819          |   |                                    | CHASE OF   | ~                                   | NT HHC                        | FUNDS.  |  |                  |                                |  |                                       |  |                                   |                                     |            |                  |
|---|--|--|----------------|----------------|---|------------------------------------|--|-------------------------------------|-------------------------------|---------|--|------------------|--------------------------------|--|---------------------------------------|--|-----------------------------------|-------------------------------------|------------|------------------|
| AVAILABLE   |  |  | OF: 07/        | 31/17          |   |                                    |  | (CITY)                              |                               |         |  |                  |                                |  |                                       | 44 (N  |                                   |                                     |            |                  |
| CONTRACT L  |  |  |                |                |   | -                                  |  | (CITY)                              |                               |         |  |                  |                                |  |                                       | 00 (N  |                                   |                                     |            |                  |
| ITD EXPEND  |  |  |                |                |   |                                    | ,486.07  | (CITY)                              |                               |         |  |                  |                                |  |                                       | 56 (N  |                                   |                                     |            |                  |
|   | *  | FY   | 18 *           | FY 1           | .9 *  | FY                                 | 20 *   | FY 21                               | *                             |         | <b>*</b>                                     | FY 18            |                                | FY 19  | *                                     | FY   | 20                                | *                                   | FY         | 21 '             |
| -   | (C)*   |  | *              |                | *   | •                                  | *  |                                     | *                             |         | (C)*   | 4,637            | *                              |  | *                                     |  |                                   | *                                   |            | ,                |
| APPROPRIATION OF THE PROPERTY |  |  |                |                |   |                                    |  |                                     |                               | MITMENT |  |                  |                                |  |                                       |  |                                   | _                                   |            |                  |
|   | (N)*   |  | *              |                | *   |                                    | *  | <u>_</u>                            | *                             |         | (N)*   |                  | *                              |  | *                                     |  |                                   | *                                   |            | ,                |
|   | TTTT 32  |  | 2110           | CEDM.          | OC'   | ım                                 | 37017  |                                     | Y 2018                        | -       | IIID   | MADGII           | APRIL                          |  | YAY                                   |  | NE                                |                                     | FY         | 10               |
| PLAN (C)*   | JULY<br>964  |  | AUG<br>74-*    | SEPT           | *   | *                                  | NOV *  | DEC                                 | JAN<br>*                      | *       | 'EB  | MARCH            |                                | *  | MAY                                   |  | 3,747                             | 7 *                                 | FY         | 4,637            |
| FORCST(C)*  | 964  |  | 74-*           |                | *   | *                                  | *  |                                     | *                             | *       | *  | . ,              | ı                              | *  |                                       |  | 3,744                             |                                     |            | 4,634            |
| ACTUAL(C)*  | 964  |  | / <del>-</del> |                | *   | *                                  | *  |                                     | *                             | *       | *  | . ,              | ı                              | *  |                                       | *  | 3,/1                              | *                                   |            | 964              |
| * *   | 304  | *  | *              |                | *   | *                                  | *  |                                     | *                             | *       | *  | . ,              | ı                              | *  |                                       | *  |                                   | *                                   |            | <b>90</b> ±      |
| PLAN (N)*   |  | *  | *              |                | *   | *                                  | *  |                                     | *                             | *       | *  | . ,              |                                | *  |                                       | *  |                                   | *                                   |            |                  |
| FORCST(N)*  |  | *  | *              |                | *   | *                                  | *  |                                     | *                             | *       | *  | . ,              |                                | *  |                                       | *  |                                   | *                                   |            |                  |
| ACTUAL(N)*  |  | *  | *              |                | *   | *                                  | *  |                                     | *                             | *       | *  | . ,              |                                | *  |                                       | *  |                                   | *                                   |            |                  |
|   |  |  |                |                |   |                                    |  |                                     |                               |         |  | _                |                                |  |                                       |  |                                   |                                     |            |                  |
| MGN PROJECT   |  |  |                |                |   |                                    |  |                                     |                               |         |  | ITY              | NC                             |  | LAN                                   |  |                                   | MILES                               |            |                  |
| AGY ID NO   | DE   | SCRI   | PTION          |                |   |                                    |  |                                     |                               |         |  | OST              | COST                           | COMM   | DATE                                  | MILES  | TONE                              | STAR                                | r e        | END              |
| 819 0220132   | 2 TN   | TECR   | בידה כיו.ד     | NTСЪТ. Т       | NEO S                                       | VSTEM                              | (ICIS) P   | ROGRAM•                             | EMR IIDO                      | ZRADE.  |  |                  |                                |  |                                       |  |                                   |                                     |            |                  |
| CO#: D8 EQ  |  |  | EQUIPMEN       |                |   |                                    | (ICID) I   |                                     |                               |         |  | 964              | 0                              | 07   | /17                                   |  |                                   |                                     |            |                  |
| CO#: D9 EQ  |  |  | EQUIPMEN       |                |   |                                    |  |                                     |                               |         |  | 74-              | 0                              |  | /17                                   |  |                                   |                                     |            |                  |
| CO#: 04 EQ  |  |  | EQUIPMEN       |                |   |                                    |  |                                     |                               |         | 3 .  | 747              | Ô                              |  | /18                                   |  |                                   |                                     |            |                  |
| com. or no.   | 1  |  | LQUII IILI     | 1 1410 1       | 014111                                      | OICL                               |  |                                     |                               |         | ٠,   | , . ,            | Ŭ                              | 00,  |                                       |  |                                   |                                     |            |                  |
|   |  |  |                |                |   |                                    |  |                                     |                               |         |  |                  |                                |  |                                       |  |                                   |                                     |            |                  |
| BUDGET LINE<br>AVAILABLE I  | BALANC<br>IABILI                                       | E AS   |                | : 819<br>31/17 |   | \$1,967<br>\$220                   | ,000.49<br>,883.02                                     |                                     | N OF K                        | INGS CC | OUNTY H                                      | OSPITAL (        | ENTER,                         | BROO   | \$.                                   | и) 00<br>и) 00   |                                   |                                     |            |                  |
| AVAILABLE   | BALANC<br>IABILI                                       | E AS   |                | 31/17          | \$3   | \$1,967<br>\$220                   | ,000.49  | (CITY)                              | N OF K                        | INGS CO | TYNUC  | OSPITAL O        | ENTER,                         | BROO   | \$.<br>\$.                            |  | ON-C                              | TY)                                 |            |                  |
| AVAILABLE I<br>CONTRACT LI<br>ITD EXPEND  | BALANC<br>IABILI<br>ITURES                             | E AS<br>TY:  | OF: 07/        |                | \$3   | \$1,967<br>\$220                   | ,000.49<br>,883.02<br>,372.49                          | (CITY)                              | *                             | INGS CO | *  | FY 18            | *                              | FY 19  | \$.<br>\$.<br>*                       | 00 (N  | ON-CI                             | TY)                                 | FY         | 21 *             |
| AVAILABLE I CONTRACT LI ITD EXPEND  | BALANC<br>IABILI<br>ITURES<br>*<br>(C)*                | E AS<br>TY:  | OF: 07/        | 31/17          | \$3   | \$1,967<br>\$220<br>\$4,936        | ,000.49<br>,883.02<br>,372.49                          | (CITY)<br>(CITY)<br>(CITY)          | *                             |         | *<br>(C)*                                    |                  | *                              | FY 19  | \$.<br>\$.                            | 00 (N<br>00 (N   | ON-CI                             | TY)                                 | FY         | 21               |
| AVAILABLE I<br>CONTRACT LI<br>ITD EXPEND  | BALANC<br>IABILI<br>ITURES<br>*<br>(C)*                | E AS<br>TY:  | OF: 07/        | 31/17          | \$3<br>.9 *                                 | \$1,967<br>\$220<br>\$94,936<br>FY | ,000.49<br>,883.02<br>,372.49                          | (CITY)<br>(CITY)<br>(CITY)          | *<br>COM                      | INGS CC | *<br>(C)*<br>PLAN                            | FY 18            | *                              | FY 19  | \$.<br>\$.<br>*                       | 00 (N<br>00 (N   | ON-CI                             | TY)                                 | FY         | 21               |
| AVAILABLE I CONTRACT LI ITD EXPEND: ADOPTED APPROPRIATIO  | BALANC<br>IABILI<br>ITURES<br>*<br>(C)*                | E AS<br>TY:  | OF: 07/        | 31/17          | \$3   | \$1,967<br>\$220<br>\$94,936<br>FY | ,000.49<br>,883.02<br>,372.49                          | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COM                 |         | *<br>(C)*                                    | FY 18            | *                              | FY 19  | \$.<br>\$.<br>*                       | 00 (N<br>00 (N   | ON-CI                             | TY)                                 | FY         | 21 ;             |
| AVAILABLE I CONTRACT LI ITD EXPEND: ADOPTED APPROPRIATIO  | BALANC<br>IABILI<br>ITURES<br>*<br>(C)*<br>ONS<br>(N)* | E AS<br>TY:<br>:<br>FY                             | OF: 07/        | 31/17<br>FY 1  | \$3<br>.9 *<br>*                            | \$1,967<br>\$220<br>\$94,936<br>FY | ,000.49<br>,883.02<br>,372.49<br>20 *                  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMM<br>*<br>Y 2018 | MITMENT | * (C)* PLAN (N)*                             | FY 18<br>135     | * *                            | FY 19<br>4:  | \$.<br>\$.<br>\$.<br>*                | 00 (N<br>00 (N<br>FY   | ON-CI<br>ON-CI<br>20              | TY)                                 |            | ,                |
| AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO  | BALANC<br>IABILI<br>ITURES<br>*<br>(C)*<br>ONS         | E AS<br>TY:<br>:<br>FY                             | OF: 07/        | 31/17          | \$3<br>.9 *                                 | \$1,967<br>\$220<br>\$94,936<br>FY | ,000.49<br>,883.02<br>,372.49                          | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COM                 | MITMENT | *<br>(C)*<br>PLAN                            | FY 18            | *<br>*<br>*<br>APRIL           | FY 19<br>4:  | \$.<br>\$.<br>*                       | 00 (N<br>00 (N<br>FY   | ON-CI                             | TY)                                 | FY         | 18               |
| AVAILABLE I CONTRACT LI ITD EXPENDE  ADOPTED APPROPRIATION  PLAN (C)*   | BALANC<br>IABILI<br>ITURES<br>*<br>(C)*<br>ONS<br>(N)* | E AS<br>TY:<br>:<br>FY                             | OF: 07/        | 31/17<br>FY 1  | \$3<br>.9 *<br>*                            | \$1,967<br>\$220<br>\$94,936<br>FY | ,000.49<br>,883.02<br>,372.49<br>20 *                  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMM<br>*<br>Y 2018 | MITMENT | * (C)* PLAN (N)*                             | FY 18<br>135     | *     *     *     APRIL     13 | FY 19<br>4:<br>15 *                                | \$.<br>\$.<br>\$.<br>*                | 00 (N<br>00 (N<br>FY   | ON-CI<br>ON-CI<br>20              | (TY)<br>(TY)<br>*<br>*<br>*         |            | 18<br>135        |
| AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*  | BALANC<br>IABILI<br>ITURES<br>*<br>(C)*<br>ONS<br>(N)* | E AS<br>TY:<br>:<br>FY                             | OF: 07/        | 31/17<br>FY 1  | \$3<br>.9 *<br>*                            | \$1,967<br>\$220<br>\$94,936<br>FY | ,000.49<br>,883.02<br>,372.49<br>20 *                  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMM<br>*<br>Y 2018 | MITMENT | * (C)* PLAN (N)*                             | FY 18<br>135     | *     *     *     APRIL     13 | FY 19<br>4:  | \$.<br>\$.<br>\$.<br>*                | 00 (N<br>00 (N<br>FY   | ON-CI<br>ON-CI<br>20              | (TY)<br>(TY)<br>*<br>*<br>*         |            | 18               |
| AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*   | BALANC<br>IABILI<br>ITURES<br>*<br>(C)*<br>ONS<br>(N)* | E AS<br>TY:<br>:<br>FY                             | OF: 07/        | 31/17<br>FY 1  | \$3<br>.9 *<br>*                            | \$1,967<br>\$220<br>\$94,936<br>FY | ,000.49<br>,883.02<br>,372.49<br>20 *                  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMM<br>*<br>Y 2018 | MITMENT | * (C)* PLAN (N)*                             | FY 18<br>135     | *     *     *     APRIL     13 | FY 19<br>4:<br>15 *                                | \$.<br>\$.<br>\$.<br>*                | 00 (N<br>00 (N<br>FY   | ON-CI<br>ON-CI<br>20              | (TY)<br>(TY)<br>*<br>*<br>*         |            | 18<br>135        |
| AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*   | BALANC<br>IABILI<br>ITURES<br>*<br>(C)*<br>ONS<br>(N)* | E AS<br>TY:<br>:<br>FY                             | OF: 07/        | 31/17<br>FY 1  | \$3<br>.9 *<br>*                            | \$1,967<br>\$220<br>\$94,936<br>FY | ,000.49<br>,883.02<br>,372.49<br>20 *                  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMM<br>*<br>Y 2018 | MITMENT | * (C)* PLAN (N)*                             | FY 18<br>135     | *     *     *     APRIL     13 | FY 19<br>4:<br>15 *                                | \$.<br>\$.<br>\$.<br>*                | 00 (N<br>00 (N<br>FY   | ON-CI<br>ON-CI<br>20              | (TY)<br>(TY)<br>*<br>*<br>*         |            | 18<br>135        |
| AVAILABLE I CONTRACT LI ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*   | BALANC<br>IABILI<br>ITURES<br>*<br>(C)*<br>ONS<br>(N)* | E AS<br>TY:<br>:<br>FY                             | OF: 07/        | 31/17<br>FY 1  | \$3<br>.9 *<br>*                            | \$1,967<br>\$220<br>\$94,936<br>FY | ,000.49<br>,883.02<br>,372.49<br>20 *                  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMM<br>*<br>Y 2018 | MITMENT | * (C)* PLAN (N)*                             | FY 18<br>135     | *     *     *     APRIL     13 | FY 19<br>4:<br>15 *                                | \$.<br>\$.<br>\$.<br>*                | 00 (N<br>00 (N<br>FY   | ON-CI<br>ON-CI<br>20              | (TY)<br>(TY)<br>*<br>*<br>*         |            | 18<br>135        |
| AVAILABLE I CONTRACT LI ITD EXPENDE  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*   | BALANC<br>IABILI<br>ITURES<br>*<br>(C)*<br>ONS<br>(N)* | E AS<br>TY:<br>:<br>FY                             | OF: 07/        | 31/17<br>FY 1  | \$3<br>.9 *<br>*                            | \$1,967<br>\$220<br>\$94,936<br>FY | ,000.49<br>,883.02<br>,372.49<br>20 *                  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMM<br>*<br>Y 2018 | MITMENT | * (C)* PLAN (N)*                             | FY 18<br>135     | *     *     *     APRIL     13 | FY 19<br>4:<br>15 *                                | \$.<br>\$.<br>\$.<br>*                | 00 (N<br>00 (N<br>FY   | ON-CI<br>ON-CI<br>20              | (TY)<br>(TY)<br>*<br>*<br>*         |            | 18<br>135        |
| AVAILABLE I CONTRACT LI ITD EXPEND  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*   | BALANC<br>IABILI<br>ITURES<br>*<br>(C)*<br>ONS<br>(N)* | E AS<br>TY:<br>:<br>FY                             | OF: 07/        | 31/17<br>FY 1  | \$3<br>.9 *<br>*                            | \$1,967<br>\$220<br>\$94,936<br>FY | ,000.49<br>,883.02<br>,372.49<br>20 *                  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMM<br>*<br>Y 2018 | MITMENT | * (C)* PLAN (N)*                             | FY 18<br>135     | *     *     *     APRIL     13 | FY 19<br>4:<br>15 *                                | \$.<br>\$.<br>\$.<br>*                | 00 (N<br>00 (N<br>FY   | ON-CI<br>ON-CI<br>20              | (TY)<br>(TY)<br>*<br>*<br>*         |            | 18<br>135        |
| AVAILABLE I CONTRACT LI ITD EXPENDE  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*   | BALANC<br>IABILI<br>ITURES<br>*<br>(C)*<br>ONS<br>(N)* | E AS TY: : FY * * * * * * * * * * * * * * * * * *  | OF: 07/        | 31/17<br>FY 1  | \$3<br>.9 *<br>*                            | \$1,967<br>\$220<br>\$94,936<br>FY | ,000.49<br>,883.02<br>,372.49<br>20 *                  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMM<br>*<br>Y 2018 | MITMENT | (C)* PLAN (N)*  **  **  **  **  **  **  **   | FY 18<br>135     | *     *     *     APRIL     13 | FY 19<br>4:<br>5 *<br>5 *<br>*<br>*<br>*           | \$.<br>\$.<br>\$.<br>32 *<br>*<br>MAY | 00 (N<br>00 (N<br>FY<br>30<br>*<br>*<br>*<br>*<br>*<br>*         | ON-CI<br>ON-CI<br>20<br>NE<br>432 | *  *  *  *  *  *  *  *  *  *  MILES | FY         | 18<br>135<br>567 |
| AVAILABLE I CONTRACT LI ITD EXPENDE  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  | BALANC IABILI ITURES  * (C)* ONS (N)* JULY             | E AS TY: : FY  * * * * * * * * * * * * * * * * * * | OF: 07/  18 *  | FY 1 SEPT      | \$3.9 * * * * * * * * * * * * * * * * * * * | \$1,967<br>\$220<br>94,936<br>FY   | ,000.49<br>,883.02<br>,372.49<br>20 *<br>*<br>*<br>NOV | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMM<br>*<br>Y 2018 | MITMENT | (C)* (PLAN (N)*  ***  **  **  **  **  **  ** | FY 18 135  MARCH | *  *  APRIL 13 13              | FY 19<br>4.<br>5 *<br>5 *<br>*<br>*<br>*<br>*<br>* | \$.<br>\$.<br>\$.<br>32 *<br>*<br>MAY | 00 (N<br>00 (N<br>FY<br>30 (N<br>*<br>*<br>*<br>*<br>*<br>*<br>* | ON-CI ON-CI 20  NE 432  ENT TONE  | *  *  *  *  *  *  *  *  *  *  MILES | FY<br>STON | 18<br>135<br>567 |

CURRENT MILESTONE

\$1,424,443.81 (NON-CITY)

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

BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT AVAILABLE BALANCE AS OF: 07/31/17 \$71,964,978.74 (CITY)

MGN PROJECT

CONTRACT LIABILITY: \$36,985,531.92 (CITY) \$1,251,092.75 (NON-CITY) \$201,525,195.20 (CITY) ITD EXPENDITURES: \$1,763,630.68 (NON-CITY) FY 18 \* FY 19 FY 20 \* FY 21 FY 18 FY 19 \* FY 20 \* FY 21 ADOPTED (C)\* 31,549 \* 24,030 \* 30,163 \* 33,075 \* (C)\* 44,687 \* 24,030 \* 30,163 \* 33,075 \* APPROPRIATIONS COMMITMENT PLAN

(N)\* 1,256 \* (N)\* 1,424 \* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)\* 18,425 \* 330 \* 25 \* 25,907 \* 44,687 FORCST(C)\* 18,425 \* 330 \* 25 \* 25,907 \* 44,687 ACTUAL(C)\* 14-\* 14-733 \* 556 \* 135 \* PLAN (N)\* 1,424 FORCST(N)\* 733 \* 556 \* 135 \* 1,424 ACTUAL(N)\*

CITY

NC

PLAN

| AGY ID NO       | DESCRIPTION  | COST   | COST | COMM DATE MILESTONE START END |
|-----------------|--|--------|------|-------------------------------|
| 010 ==0410====0 |  |        |      |                               |
| 819 HO410AMB2   | PROCURE AND OUTFIT FDNY EMS AMBULANCES                     |        |      | 0.4.450                       |
| EQFN            | 003 EQUIPMENT AND FURNITURE                                | 79     | 0    | 04/18                         |
| EQFN            | 004 EQUIPMENT AND FURNITURE                                | 251    | 0    | 04/18                         |
| CO#: U0 EQFN    | 004 EQUIPMENT AND FURNITURE                                | 14-    | 0    | 07/17                         |
| EQFN            | 007 EQUIPMENT AND FURNITURE                                | 3,409  | 0    | 06/18                         |
| EQFN            | 008 EQUIPMENT AND FURNITURE                                | 7,891  | 134  | 06/18                         |
| EQFN            | 009 EQUIPMENT AND FURNITURE                                | 8,565  | 0    | 06/18                         |
| CO#: NN EQFN    | 009 EQUIPMENT AND FURNITURE                                | 0      | 1    | 06/18                         |
| CO#: R1 EQFN    | 009 EQUIPMENT AND FURNITURE                                | 18,439 | 733  | 07/17                         |
| EQFN            | 010 EQUIPMENT AND FURNITURE                                | 22,419 | 0    | 06/19                         |
| CO#: NN EQFN    | 010 EQUIPMENT AND FURNITURE                                | 1,611  | 0    | 06/19                         |
| EQFN            | 011 EQUIPMENT AND FURNITURE                                | 30,163 | 0    | 06/20                         |
| EQFN            | 012 EQUIPMENT AND FURNITURE                                | 28,572 | 0    | 06/21                         |
| CO#: NN EQFN    | 012 EQUIPMENT AND FURNITURE                                | 4,408  | 0    | 06/21                         |
| EOFN            | 013 EQUIPMENT AND FURNITURE                                | 29,429 | 0    | 06/22                         |
| CO#: NN EQFN    | 013 EQUIPMENT AND FURNITURE                                | 29,791 | 0    | 06/22                         |
| EOFN            | 014 EQUIPMENT AND FURNITURE                                | 27,045 | 0    | 06/23                         |
| EOFN            | 015 EQUIPMENT AND FURNITURE                                | 27,856 | 0    | 06/24                         |
| EOFN            | 016 EQUIPMENT AND FURNITURE                                | 32,158 | 0    | 06/25                         |
| CO#: NN EQFN    | 016 EQUIPMENT AND FURNITURE                                | 2,809  | 0    | 06/25                         |
| EQFN            | 017 EQUIPMENT AND FURNITURE                                | 37,198 | 0    | 06/26                         |
| EQFN            | 018 EQUIPMENT AND FURNITURE                                | 68,652 | 0    | 06/27                         |
| EQFN            | 021 EQUIPMENT AND FURNITURE                                | 2,928  | 0    | 06/18                         |
| EOFN            | 024 EQUIPMENT AND FURNITURE                                | 95     | 0    | 06/21                         |
| EQFN            | 026 EQUIPMENT AND FURNITURE                                | 2,038  | Ö    | 06/23                         |
| EOFN            | 029 EQUIPMENT AND FURNITURE                                | 1,141  | Ō    | 06/26                         |
| EQFN            | 031 EQUIPMENT AND FURNITURE                                | 3,114  | Ö    | 06/18                         |
| -2-11           |  | -,     | ŭ    |                               |
| 819 SAND19E     | FDNY REPLACE EMS AMBULANCES AS A RESULT OF SANDY - CTGRY E |        |      |                               |
| EQFN            | 001 EQUIPMENT AND FURNITURE                                | 25     | 556  | 05/18                         |
| LQIN            | our profitment that touristical                            | 25     | 550  | 00, 10                        |

#### FY 2018 AUTHORIZED COMMITMENT PLAN

PAGE: 636 WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| BUDGET LIN<br>AVAILABLE<br>CONTRACT :<br>ITD EXPEN | BALA<br>LIABI<br>DITUR | NCE AS<br>LITY:<br>ES: | OF: (                                 |       | /17      |     | \$2,0 | 000,000<br>\$<br>\$ | .00   | MS STATI<br>(CITY)<br>(CITY)<br>(CITY) |         |       |            |                         |          |             |                      | \$.00<br>\$.00<br>\$.00 | 0 (NON-C<br>0 (NON-C | ITY)<br>ITY)   |       |               |
|--|------------------------|------------------------|---------------------------------------|-------|----------|-----|-------|---------------------|-------|--|---------|-------|------------|-------------------------|----------|-------------|----------------------|-------------------------|----------------------|----------------|-------|---------------|
|  | *                      |                        | 7 18                                  |       | FY 1     |     | *     | FY 20               | *     | FY 21                                  |         |       | *          | FY 1                    | -8       |             | FY 19                | *                       | FY 20                |                | FY 21 | <del>_*</del> |
| ADOPTED  | (C)*                   |                        | 2,000                                 | *     | 9,       | 713 | *     | 6,13                | 6 *   |  | *       |       | (C)*       | _                       |          | *           | 9,713                | *                       | 6,136                | *              | 2,000 | *             |
| APPROPRIAT   |                        |                        |                                       |       |          |     |       |                     |       |  | COM     | MITME | ENT PLAN   | 1                       |          |             |                      |                         |                      |                |       |               |
|  | (N)*                   |                        |                                       | *     |          |     | *     |                     | *     |  | *       |       | (N)*       |                         |          | *           |                      | *                       |                      | *              |       |               |
|  |                        |                        |                                       |       |          |     |       |                     |       |  | Y 2018  |       |            |                         | _        |             |                      |                         |                      |                |       |               |
|  | JUL                    |                        | AUG                                   |       | EPT      |     | OCT   | NOV                 |       | DEC                                    | JAN     |       | FEB        | MARCI                   | <u> </u> | APRIL       | M2                   | Y                       | JUNE                 |                | FY 18 |               |
| PLAN (C)*  |                        | *                      |                                       | *     |          | *   |       | *                   | *     |  | *       | *     |            | *                       | *        |             | *                    | •                       | *                    | *              |       |               |
| FORCST(C)*   |                        | *                      |                                       | *     |          | *   |       | *                   | *     |  | *       | *     |            | *                       | *        |             | *                    |                         | * 2,00               | 0 *            | 2,00  | 0             |
| ACTUAL(C)*   |                        | *                      |                                       | *     |          | *   |       | *                   | *     |  | *       | *     |            | *                       | *        |             | *                    | ,                       | *                    | *              |       |               |
| *  |                        | *                      |                                       | *     |          | *   |       | *                   | *     |  | *       | *     |            | *                       | *        |             | *                    | •                       | *                    | *              |       |               |
| PLAN (N)*  |                        | *                      |                                       | *     |          | *   |       | *                   | *     |  | *       | *     |            | *                       | *        |             | *                    | •                       | *                    | *              |       |               |
| FORCST(N)*   |                        | *                      |                                       | *     |          | *   |       | *                   | *     |  | *       | *     |            | *                       | *        |             | *                    |                         | *                    | *              |       |               |
| $\underline{ACTUAL(N)}$ *                          |                        | *                      |                                       | *     |          | *   |       | *                   | *     |  | *       | *     |            | *                       | *        |             | *                    |                         | *                    | *              |       |               |
| MGN PROJEC<br>AGY ID NO                            |                        | DESCRI                 | PTION                                 |       |          |     |       |                     |       |  |         |       |            | CITY<br>COST            |          | NC<br>COST  | PLA                  |                         | CURRENT<br>MILESTONE | MILES<br>START |       |               |
| 819 132005<br>CO#: 01 CO<br>CO#: 02 CO             | ONS                    | 100<br>100             | M HOSPI<br>CONSTR<br>CONSTR<br>CONSTR | UCTIC | ON<br>ON | CAT | E AND | REBUIL              | D HAI | RLEM EMS                               | S STATI | ON    | $\epsilon$ | 0,713<br>5,136<br>2,000 |          | 0<br>0<br>0 | 06/1<br>06/2<br>06/2 | 0                       |                      |                |       |               |

#### FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 637

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

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

\$826,868,588.49 (CITY) AVAILABLE BALANCE AS OF: 07/31/17

\$706,824,389.77 (NON-CITY) CONTRACT LIABILITY: \$135,431,491.29 (CITY) \$118,775,947.93 (NON-CITY)

|             |          | ADOPTE | D APPRO  | PRIATIONS  |    |         |         |         | COMMI   | MENT PLAN |       |        |                 |
|-------------|----------|--------|----------|------------|----|---------|---------|---------|---------|-----------|-------|--------|-----------------|
|             | FY 18    | * FY   | 19 *     | FY 20      | *  | FY 21   | FY 18   | * ]     | FY 19   | * FY      | 20    | *      | FY 21           |
| CITY(C)     | 493,678  | * 291  | L,598 *  | 210,402    | *  | 106,495 | 473,639 | *       | 522,524 | * 313     | 3,757 | *      | 116,409         |
| NON-CITY(N) | 273,963  | * 361  | L,306 *  | 208,811    | *  | 97,753  | 731,184 | *       | 374,062 | * 208     | 8,811 | *      | 97 <b>,</b> 753 |
|             |          |        |          |            |    | FY 2018 |         |         |         |           |       |        |                 |
|             | PLAN (C) | FORCST | (C)      | ACTUAL (C) |    |         | PLAN    | I (N)   | FOI     | RCST (N)  |       | ACTUAL | (N)             |
| JULY        | 29,191   | . 2    | 29,078 * | 10,6       | 39 |         |         | 7,490   | *       | 7,490     | *     |        | 8,845           |
| AUG         | 5,445    | •      | 4,825 *  | •          | 0  |         |         | -10     | *       | -10       | *     |        | 0               |
| SEPT        | 138 1    | •      | 138 *    |            | 0  |         |         | 0       | *       | 0         | *     |        | 0               |
| OCT         | 0 ;      | •      | 0 *      |            | 0  |         |         | 0       | *       | 0         | *     |        | 0               |
| NOV         | 0 +      | •      | 186 *    |            | 0  |         |         | 0       | *       | 0         | *     |        | 0               |
| DEC         | 0 ;      | •      | 0 *      |            | 0  |         |         | 0       | *       | 0         | *     |        | 0               |
| JAN         | 54,722   | •      | 59,901 * |            | 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  |        | 31,666 * |            | 0  |         |         | 1,121   | *       | 1,171     | *     |        | 0               |
| MAY         | 15,174   |        | 2,895 *  |            | 0  |         |         | 26,079  | *       | 26,148    | *     |        | 0               |
| JUNE        | 196,202  | 62     | 29,914 * |            | 0  |         |         | 695,243 | *       | 695,995   | *     |        | 0               |
| FY 18       | 473,639  | 92     | 23,411 * | 10,6       | 39 |         |         | 731,184 | *       | 732,055   | *     |        | 8,845           |

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

FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID BUDGET LINE: HR-C002 AVAILABLE BALANCE AS OF: 07/31/17 \$347,000.42 (CITY) \$.00 (NON-CITY) \$48,025.35 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$7,899,076.31 (CITY) \$.00 (NON-CITY) FY 20 \* FY 21 FY 20 \* ADOPTED (C)\* (C)\* 347 \* 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 HRC002MPL A/C UPGRADE OF MONTESSORI PROGRESSIVE LEARNING CTR CONS 026 CONSTRUCTION 347 06/19 BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/17 \$185,000.52 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$9,832.95 (CITY) \$.00 (NON-CITY) \$1,696,599.53 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 20 \* FY 20 (C)\* 185 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)\* 185 \* 185 FORCST(C)\* 185 \* 185 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 068 HRC006KCH LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL) DSGN 08/13 02/14 CONS 008 CONSTRUCTION 150 0 06/18

35

06/18

CONS

009 CONSTRUCTION

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

| BUDGET LINE: HR<br>AVAILABLE BALA<br>CONTRACT LIABI<br>ITD EXPENDITUR   | ANCE AS OF<br>ILITY:<br>RES:   | ': 07/3                                 |   | \$1                                | .28,000<br>\$<br>\$   | .00                                   | (CITY)<br>(CITY)<br>(CITY)                     |           | ROVISI  | ION OF                             |                     |   |                  |                                       | \$.<br>\$.<br>\$.                  | 1) 00<br>1) 00<br>1) 00                                      | NON-C:<br>NON-C:<br>NON-C:  | TTY)                                  |             |                  |
|---|--|---|---|------------------------------------|---|---------------------------------------|--|-----------|---------|------------------------------------|---------------------|---|------------------|---------------------------------------|------------------------------------|--|-----------------------------|---------------------------------------|-------------|------------------|
| ADOPTED (C)*  |  | *                                       | FY 19   | *                                  | FY 20   | *                                     | FY 21  | *         |         | *<br>(C)*                          | FY 1                | 8<br>120                                |                  | FY 19                                 | *                                  | FY   | 20                          | *                                     | FY          | 21               |
| ADOPTED (C)* APPROPRIATIONS   | •  | •                                       |   | •                                  |   | •                                     |  |           | TMENT   |                                    |                     | 120                                     | •                |                                       | •                                  |  |                             | •                                     |             |                  |
| (N)*  | *  | *                                       |   | *                                  |   | *                                     |  | *         |         | (N)*                               |                     |   | *                |                                       | *                                  |  |                             | *                                     |             |                  |
|   |  |   |   |                                    |   |                                       | FY   | 2018      |         | ,                                  |                     |   |                  |                                       |                                    |  |                             |                                       |             |                  |
| JUL   | LY AUG   | ;                                       | SEPT  | OCT                                | NOV   | •                                     | DEC  | JAN       | FF      | ΣB                                 | MARCH               |   | APRIL            | 1                                     | YAN                                | J  | JNE                         |                                       | FY          | 18               |
| PLAN (C)*   | *  | *                                       | *   |                                    | *   | *                                     | *  |           | *       | *                                  |                     | *                                       |                  | *                                     |                                    | *  |                             | <b>*</b> 0                            |             | 120              |
| FORCST(C)*  | *  | *                                       | *   |                                    | *   | *                                     | *  |           | *       | *                                  |                     | *                                       |                  | *                                     |                                    | *  | 12                          | 0 *                                   |             | 120              |
| ACTUAL(C)*  | *  | *                                       | *   |                                    | *   | *                                     | *  |           | *       | *                                  |                     | *                                       |                  | *                                     |                                    | *  |                             | *                                     |             |                  |
| *   | *  | *                                       | *   |                                    | *   | *                                     | *  |           | *       | *                                  |                     | *                                       |                  | *                                     |                                    | *  |                             | *                                     |             |                  |
| PLAN (N)*   | *  | *                                       | *   |                                    | *   | *                                     | *  |           | *       | *                                  |                     | *                                       |                  | *                                     |                                    | *  |                             | *                                     |             |                  |
| FORCST(N)*  | *  | *                                       | *   |                                    | *   | *                                     | *  |           | *       | *                                  |                     | *                                       |                  | *                                     |                                    | *  |                             | *                                     |             |                  |
| ACTUAL(N)*  | <del>"</del>   |   | <u>"</u>  |                                    | -   |                                       |  |           |         | <del></del>                        |                     |   |                  |                                       |                                    |  |                             |                                       |             |                  |
| MGN PROJECT   |  |   |   |                                    |   |                                       |  |           |         | ď                                  | ITY                 |   | NC               | ÞΙ                                    | LAN                                | CURE   | RENT                        | MTT.F                                 | ESTON       | E                |
|   | DESCRIPTI  | ON                                      |   |                                    |   |                                       |  |           |         |                                    | OST                 |   | COST             |                                       |                                    | MILES  |                             |                                       |             | ND               |
| 040 AGDTHEQP<br>EQFN  | NPS Compu<br>003 EQU   |   | ogram<br>AND FURN                                     | ITURE                              |   |                                       |  |           |         | :                                  | 120                 |   | 0                | 06,                                   | /18                                | DSGI   | 1                           | 06/0                                  | 06 07       | /06              |
| BUDGET LINE: HR   | <br>R-DN103  | FMS #:                                  | 096 A01   |                                    | TITY HA   | RVES                                  | г, INC.  |           |         |                                    |                     |   |                  |                                       |                                    |  |                             |                                       |             |                  |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *  | ANCE AS OF<br>ILITY:<br>RES:<br>* FY 18  | ': 07/3                                 |   | \$1<br>\$                          | 75,250  | .00                                   | r, INC.<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *         |         | *                                  | FY 1                |   |                  | FY 19                                 | \$.                                | 00 (1<br>00 (1<br>00 (1<br>FY                                | NON-C                       | TTY)                                  | FY          | 21               |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)*  | ANCE AS OF<br>ILITY:<br>RES:<br>* FY 18  | ': 07/3                                 | 1/17  | \$1<br>\$                          | .75,250<br>\$<br>86,750   | .00                                   | (CITY)<br>(CITY)<br>(CITY)                     | *         | ,       | (C)*                               |                     | 8<br>170                                |                  | FY 19                                 | \$.<br>\$.                         | 1) 00<br>1) 00   | NON-C                       | TTY)                                  | _FY_        | 21               |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS  | ANCE AS OF<br>ILITY:<br>RES:<br>* FY 18  | ': 07/3                                 | 1/17  | \$1<br>*<br>*                      | .75,250<br>\$<br>86,750   | .00<br>.00<br>.00<br>*                | (CITY)<br>(CITY)<br>(CITY)                     |           | TMENT   | (C)*<br>PLAN                       |                     |   | *                | ?Y 19                                 | \$.<br>*<br>*                      | 1) 00<br>1) 00   | NON-C                       | TTY)                                  | _ FY        | 21               |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)*  | ANCE AS OF<br>ILITY:<br>RES:<br>* FY 18  | ': 07/3                                 | 1/17  | \$1<br>\$                          | .75,250<br>\$<br>86,750   | .00                                   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21            | *         | TMENT   | (C)*                               |                     |   |                  | FY 19                                 | \$.<br>\$.                         | 1) 00<br>1) 00   | NON-C                       | TTY)                                  | _FY_        | 21               |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)*  | ANCE AS OF<br>ILITY:<br>RES:<br>* FY 18<br>*                                       | *: 07/3<br>* * *                        | 1/17<br>FY 19   | \$1<br>*<br>*                      | 75,250<br>\$<br>886,750<br>FY 20                                  | .00                                   | (CITY) (CITY) (CITY) FY 21                     | *<br>2018 | TMENT ( | (C)*<br>PLAN<br>(N)*               |                     | 170                                     | *                |                                       | \$.<br>\$.<br>*<br>*               | 00 (1<br>00 (1<br>FY   | NON-C<br>NON-C<br>20        | TTY)                                  |             |                  |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL   | ANCE AS OF<br>ILITY:<br>RES:<br>* FY 18<br>*                                       | *: 07/3<br>* * *                        | 1/17<br>FY 19   | \$1<br>*<br>*                      | .75,250<br>\$<br>86,750   | .00                                   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21            | *         | TMENT   | (C)*<br>PLAN<br>(N)*               | MARCH               | 170                                     | *                |                                       | \$.<br>*<br>*                      | 00 (1<br>00 (1<br>FY   | NON-C<br>NON-C<br>20        | (ITY)<br>(ITY)<br>*<br>*<br>*         | FY          | 18               |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)*  | ANCE AS OF<br>ILITY:<br>RES:<br>* FY 18<br>*                                       | *: 07/3<br>* * *                        | 1/17<br>FY 19   | \$1<br>*<br>*                      | .75,250<br>\$<br>\$86,750<br>FY 20                                | .00<br>.00<br>.00<br>*                | (CITY) (CITY) (CITY) FY 21  FY 21  FY DEC      | *<br>2018 | TMENT ( | (C)* PLAN (N)*                     | MARCH               | 170                                     | *                | 1                                     | \$.<br>\$.<br>*<br>*               | 00 (1<br>00 (1<br>FY   | NON-C:<br>NON-C:<br>20      | (ITY)<br>(ITY)<br>*<br>*<br>*<br>*    |             | 18<br>170        |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*   | ANCE AS OF<br>ILITY:<br>RES:<br>* FY 18<br>*                                       | *: 07/3<br>* * *                        | 1/17<br>FY 19   | \$1<br>*<br>*                      | .75,250<br>\$86,750<br>FY 20<br>NOV                               | .00<br>.00<br>.00<br>*                | (CITY) (CITY) (CITY) FY 21  FY 21  FY DEC      | *<br>2018 | TMENT ( | (C)* PLAN (N)*                     | MARCH               | 170                                     | *                | 1                                     | \$.<br>\$.<br>*<br>*               | 00 (1<br>00 (1<br>FY   | NON-C:<br>NON-C:<br>20      | (ITY)<br>(ITY)<br>*<br>*<br>*         |             | 18<br>170        |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*   | ANCE AS OF<br>ILITY:<br>RES:<br>* FY 18<br>*                                       | *: 07/3<br>* * *                        | 1/17<br>FY 19   | \$1<br>*<br>*                      | .75,250<br>\$86,750<br>FY 20<br>NOV                               | .00<br>.00<br>.00<br>*                | (CITY) (CITY) (CITY) FY 21  FY 21  FY DEC      | *<br>2018 | TMENT ( | (C)* PLAN (N)*                     | MARCH               | 170<br>*<br>*                           | *                | 1                                     | \$.<br>\$.<br>*<br>*               | 00 (1<br>00 (1<br>FY   | NON-C:<br>NON-C:<br>20      | (ITY)<br>(ITY)<br>*<br>*<br>*<br>*    |             | 18<br>170        |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)*  | ANCE AS OF<br>ILITY:<br>RES:<br>* FY 18<br>*                                       | *: 07/3<br>* * *                        | 1/17<br>FY 19   | \$1<br>*<br>*                      | .75,250<br>\$86,750<br>FY 20<br>NOV                               | .00<br>.00<br>.00<br>*<br>*           | (CITY) (CITY) (CITY) FY 21  FY 21  FY DEC      | *<br>2018 | TMENT ( | (C)* PLAN (N)*                     | MARCH               | *<br>*<br>*                             | *                | 1                                     | \$.<br>\$.<br>*<br>*               | 00 (1<br>00 (1<br>FY   | NON-C:<br>NON-C:<br>20      | (ITY)<br>(ITY)<br>*<br>*<br>*<br>*    |             | 18<br>170        |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*  | ANCE AS OF<br>ILITY:<br>RES:<br>* FY 18<br>*                                       | *: 07/3<br>* * *                        | 1/17<br>FY 19   | \$1<br>*<br>*                      | .75,250<br>\$86,750<br>FY 20<br>NOV                               | .00<br>.00<br>.00<br>*<br>*           | (CITY) (CITY) (CITY) FY 21  FY 21  FY DEC      | *<br>2018 | TMENT ( | (C)* PLAN (N)*                     | MARCH               | * | *                | 1                                     | \$.<br>\$.<br>*<br>*               | 00 (1<br>00 (1<br>FY   | NON-C:<br>NON-C:<br>20      | (ITY)<br>(ITY)<br>*<br>*<br>*<br>*    |             |                  |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*  | ANCE AS OF<br>ILITY:<br>RES:<br>* FY 18<br>*                                       | *: 07/3<br>* * *                        | 1/17<br>FY 19   | \$1<br>*<br>*                      | .75,250<br>\$86,750<br>FY 20<br>NOV                               | .00<br>.00<br>.00<br>*<br>*           | (CITY) (CITY) (CITY) FY 21  FY 21  FY DEC      | *<br>2018 | TMENT ( | (C)* PLAN (N)*                     | MARCH               | *<br>*<br>*<br>*<br>*                   | *                | 1                                     | \$.<br>\$.<br>*<br>*               | 00 (1<br>00 (1<br>FY   | NON-C:<br>NON-C:<br>20      | (ITY)<br>(ITY)<br>*<br>*<br>*<br>*    |             | 18<br>170        |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  FORCST(N)* ACTUAL(N)*                                | ANCE AS OF<br>ILITY:<br>RES:<br>* FY 18<br>*                                       | * | 1/17<br>FY 19   | \$1<br>*<br>*                      | .75,250<br>\$86,750<br>FY 20<br>NOV                               | .00<br>.00<br>.00<br>*<br>*           | (CITY) (CITY) (CITY) FY 21  FY 21  FY DEC      | *<br>2018 | TMENT ( | (C)* PLAN (N)*  **  **  **  **  ** | MARCH               | * | *                | * * * * * *                           | \$.<br>\$.<br>*<br>*<br>MAY        | 00 (1) 00 (1) FY  * * * * * * * * * * * * * * * * * *        | NON-C: NON-C: 20  JNE 17 17 | *  *  *  *  *  *  *  *  *  *  *  *  * | FY<br>ESTON | 18<br>170<br>170 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  FORCST(N)* ACTUAL(N)*                                | ANCE AS OF ILITY: RES: * FY 18 *  LY AUG *  *  *  *  *  *  *  *  *  *  *  *  *     | * | 1/17<br>FY 19   | \$1<br>*<br>*                      | .75,250<br>\$86,750<br>FY 20<br>NOV                               | .00<br>.00<br>.00<br>*<br>*           | (CITY) (CITY) (CITY) FY 21  FY 21  FY DEC      | *<br>2018 | TMENT ( | (C)* PLAN (N)*  **  **  **  **  ** | MARCH               | * | * * APRIL        | * * * * * *                           | \$.<br>\$.<br>*<br>*<br>MAY        | 00 (1<br>00 (1<br>FY<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | NON-C: NON-C: 20  JNE 17 17 | *  *  *  *  *  *  *  *  *  *  *  *  * | FY<br>ESTON | 18<br>170<br>170 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  FORCST(N)* ACTUAL(N)*                                 | ANCE AS OF ILITY: RES: * FY 18 *  LY AUG * *  *  DESCRIPTI CITY HARV               | * * * * * * * * * * * * * * * * * * *   | 1/17  FY 19  SEPT  * * * * * * *                      | \$1<br>* * * OCT                   | .75,250<br>\$86,750<br>FY 20<br>NOV<br>*<br>*<br>*<br>*<br>*<br>* | * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 21  FY 21  FY DEC      | *<br>2018 | TMENT ( | (C)* PLAN (N)*  **  **  **  **  ** | MARCH               | * | * * APRIL        | * * * * * * * * * * * * * *           | \$.<br>\$.<br>*<br>*<br>MAY        | 00 (1) 00 (1) FY  * * * * * * * * * * * * * * * * * *        | NON-C: NON-C: 20  JNE 17 17 | *  *  *  *  *  *  *  *  *  *  *  *  * | FY<br>ESTON | 18<br>170<br>170 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HRDNCITYH | ANCE AS OF ILITY: RES: * FY 18 *  LY AUG *  *  *  DESCRIPTI CITY HARV 001 EQU      | * * * * * * * * * * * * * * * * * * *   | 1/17  FY 19  SEPT  * * * * * * * * * HYBRID RE        | \$1  *  *  OCT  FRIGER ES          | .75,250<br>\$86,750<br>FY 20<br>NOV<br>*<br>*<br>*<br>*<br>*<br>* | * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 21  FY 21  FY DEC      | *<br>2018 | TMENT ( | (C)* PLAN (N)*  **  **  **  **  ** | MARCH<br>ITY<br>OST | * | * APRIL NC COST  | * * * * * * * * * * * * * * * * * * * | *  *  *  MAY                       | 00 (1) 00 (1) FY  * * * * * * * * * * * * * * * * * *        | NON-C: NON-C: 20  JNE 17 17 | *  *  *  *  *  *  *  *  *  *  *  *  * | FY<br>ESTON | 18<br>170<br>170 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HRDNCITYH EQVH                   | ANCE AS OF ILITY: RES: * FY 18 *  LY AUG *  *  DESCRIPTI CITY HARV 001 EQU 002 EQU | * * * * * * * * * * * * * * * * * * *   | 1/17  FY 19  SEPT  * * * * * * * * HYBRID RE - VEHICL | \$1  *  *  *  OCT  FRIGER ES ES ES | 75,250<br>\$86,750<br>FY 20<br>NOV<br>*<br>*<br>*<br>*<br>*<br>*  | * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 21  FY 21  FY DEC      | *<br>2018 | TMENT ( | (C)* PLAN (N)*  **  **  **  **  ** | MARCH TTY OST       | * | * APRIL  NC COST | * * * * * * * * * * * * * * * * * * * | \$.<br>\$.<br>*  *  MAY  LAN  DATE | 00 (1) 00 (1) FY  * * * * * * * * * * * * * * * * * *        | NON-C: NON-C: 20  JNE 17 17 | *  *  *  *  *  *  *  *  *  *  *  *  * | FY<br>ESTON | 18<br>170<br>170 |

BUDGET LINE: HR-DN145 FMS #: 096 C09 ELMCOR YOUTH AND ADULT ACTIVITIES, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 20 FY 21 \* FY 20 \* ADOPTED (C)\* (C)\* 486 \* 514 \* 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 HRCN303ER ELMCOR REHABILITATION PROJECT CONSCOMP 08/12 08/12 CONS 021 CONSTRUCTION 486 06/19 CONS 022 CONSTRUCTION 514 06/20 BUDGET LINE: HR-DN153 FMS #: 096 A02 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS AVAILABLE BALANCE AS OF: 07/31/17 \$832,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$911,626.93 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,988,373.07 (CITY) \$.00 (NON-CITY) FY 20 \* FY 20 \* (C)\* (C)\* 832 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)\* 832 \* 832 FORCST(C)\* 832 \* 832 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 HRDNFEDER FEDERATION OF ITALIAN AMERICAN ORGANIZATION OF BROOKLYN EOFN 002 EQUIPMENT AND FURNITURE 832 06/18

DIDCET I THE UD-DMAAA EMC #. 006 AAA TUOMAC MOTT OCDODNE MEMODIAL EIND

| Note   | BUDGET LINE: H<br>AVAILABLE BAL<br>CONTRACT LIAE<br>ITD EXPENDITU   | LANCE AS OBILITY:   | FMS #:<br>F: 07/31/  |  | \$1,850,00  | 0.00<br>\$.00   | OSBORNE (CITY) (CITY) (CITY)                        | MEMORIAL               | FUND                          |  |   |                                       | \$.<br>\$.                    | 00 (1                                   | NON-CII<br>NON-CII                                   | ry)                      |                                 |
|--|---|---|--|--|---|---|---|------------------------|-------------------------------|--|---|---------------------------------------|-------------------------------|---|--|--------------------------|---------------------------------|
| ADDPTED (C)* S 1,259 393 147  APPROPRIATIONS   | IID EXPENDITO   | -   | 8 *  | ਜ਼ਨ 10 *                                     |   |   |   | *                      | *                             | FV 1                                   | R *   | FY 19                                 | -                             | •                                       |  | -                        | * 21 ×                          |
| This   | - ,   | )*  | *  | *  | t 20  | *   | 11 21   |                        |                               |  |   |                                       |                               |   |  | <del>_</del>             | 147 *                           |
| NULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18   |   |   |  |  |   |   |   |                        |                               |  |   |                                       | _                             |   |  |                          |                                 |
| Note   | (N)   | ) <u> </u>  |  |  | <u> </u>  |   | EV  |                        | (N)*                          |  |   |                                       |                               |   |  | •                        | <u>_</u>                        |
| Figure   | .тт.  | II.V AII  | G GE   | ייםיי חסי                                    | מויי איר  | 17.7  |   |                        | FFR                           | марси                                  | ΔDD   | тт.                                   | мач                           | .т                                      | IINE   | -                        | rv 18                           |
| FORCIST (C)  |   | *   | *  | *  | *   |   | *   | UAN                    | *                             | *                                      | *   | *                                     | ·IIII                         | *                                       |  |                          | 50                              |
| ACTUAL (C)   |   | *   | *  | *  | *   | *   | *   |                        | *                             | *                                      | *   | *                                     |                               | *                                       | 50   | *                        | 50                              |
| PLAN (N)   |   | *   | *  | *  | *   | *   | *   |                        | *                             | *                                      | *   | *                                     |                               | *                                       |  | *                        |                                 |
| CRITINION  | *   | *   | *  | *  | *   | *   | *   |                        | *                             | *                                      | *   | *                                     |                               | *                                       |  | *                        |                                 |
| CRITINION  | PT.AN (N)*  | *   | *  | *  | *   | *   | *   |                        | *                             | *                                      | *   | *                                     |                               | *                                       |  | *                        |                                 |
| NOTE   PROJECT   NOTE   |   | *   | *  | *  | *   | *   | *   |                        | *                             | *                                      | *   | *                                     |                               | *                                       |  | *                        |                                 |
| CITY   NC   SECRETION   COST   |   | *   | *  | *  | *   | *   | *   |                        | *                             | *                                      | *   | *                                     |                               | *                                       |  | *                        |                                 |
| ACT IN NO   DESCRIPTION  | 110101111(11)   |   |  |  |   |   |   |                        |                               |  |   |                                       |                               |   |  |                          |                                 |
| ACT IN NO   DESCRIPTION  | MGN PROJECT   |   |  |  |   |   |   |                        |                               | CITY                                   | NC  | P                                     | LAN                           | CUR                                     | RENT M   | MILEST                   | ONE                             |
| O96 HRNN459  |   | DESCRIPT  | TON  |  |   |   |   |                        |                               | _                                      |   |                                       |                               |   |  |                          |                                 |
| CONS 001 CONSTRUCTION 50 0 06/18 CONSTRUCTION 50 0 06/18 CONS 002 CONSTRUCTION 50 0 06/18 CONS 003 CONSTRUCTION 50 0 06/18 CONS 004 CONSTRUCTION 147 0 06/20 CONSTRUCTION 147 0 06/20 CONSTRUCTION 147 0 06/20 CONSTRUCTION 147 0 06/21 CONSTRUCTION 1 |   |   |  |  |   |   |   |                        |                               |  |   |                                       |                               |   |  |                          |                                 |
| CONS 001 CONSTRUCTION 50 0 06/19 CONS 002 CONSTRUCTION 50 0 06/20 CONS 003 CONSTRUCTION 147 0 06/21  BUDGET LINE: HR-DN450 FMS #: 096 All 2324,274.05 (CITY) 511,975.95 (CITY) | 096 HRDN459   | Thomas M  | ott Osbor  | ne emoria                                    | al Fund (F  | ulton)  | )   |                        |                               |  |   |                                       |                               |   |  |                          |                                 |
| CONS 002 CONSTRUCTION  |   |   |  |  |   | ,   |   |                        |                               | 1,259                                  |   | 06                                    | /19                           |   |  |                          |                                 |
| CONS 003 CONSTRUCTION 393 0 06/20  CONS 004 CONSTRUCTION 147 0 06/20  CONS 005 CONSTRUCTION 147 0 06/19   |   |   |  |  |   |   |   |                        |                               |  |   |                                       |                               |   |  |                          |                                 |
| CONS   004 CONSTRUCTION   147   0 06/21  |   |   |  |  |   |   |   |                        |                               |  |   |                                       |                               |   |  |                          |                                 |
| BUDGET LINE: HR-DN450 FMS #: 096 All WEST SIDE CENTER FOR COMMUNITY LIFE, INC  AVAILABLE BALANCE AS OF: 07/31/17 \$234,274.05 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$11,975.95 (CITY) \$.00 (NON-CITY)  TID EXPENDITURES: \$633,750.00 (CITY) \$.00 (NON-CITY)  ADOPTED (C)* * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21  ADOPTED (C)* * * * * * * * * * * * * * * * * * *   |   |   |  |  |   |   |   |                        |                               |  |   |                                       |                               |   |  |                          |                                 |
| # FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 A * * FY 18 * FY 19 * FY 20 * FY 21 A * * FY 18 A * FY 19 * FY 20 * FY 21 A * * FY 18 A * FY 19 * FY 20 * FY 21 A * * FY |   |   |  |  |   |   |   |                        |                               |  |   |                                       |                               |   |  |                          |                                 |
| APPROPRIATIONS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *   | CONS  BUDGET LINE: H  AVAILABLE BAI  CONTRACT LIAB  | HR-DN450<br>LANCE AS O  |  |  | \$234,27<br>\$11,97   | 4.05<br>5.95  | (CITY)<br>(CITY)                                    | COMMUNI:               | TY LIFE,                      | INC                                    |   |                                       | \$.                           | 00 (1                                   | NON-CII  | ry)                      |                                 |
| N   N   N   N   N   N   N   N   N   N  | CONS  BUDGET LINE: H  AVAILABLE BAI  CONTRACT LIAB  | HR-DN450<br>LANCE AS OBILITY:<br>JRES:  | F: 07/31/  | 17   | \$234,27<br>\$11,97<br>\$633,75   | 74.05<br>75.95<br>60.00<br>*  | (CITY)<br>(CITY)<br>(CITY)                          |                        |                               |  |   | FY 19                                 | \$.<br>\$.<br>*               | 00 (1                                   | NON-CII<br>NON-CII                                   | ΓΥ)<br>ΓΥ)               | <br>FY 21 *                     |
| Tuly   Aug   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18   | CONS  BUDGET LINE: H  AVAILABLE BAI  CONTRACT LIAE  ITD EXPENDITU   | HR-DN450<br>LANCE AS O<br>BILITY:<br>JRES:<br>* FY 1                            | F: 07/31/  | 17   | \$234,27<br>\$11,97<br>\$633,75   | 74.05<br>75.95<br>60.00<br>*  | (CITY)<br>(CITY)<br>(CITY)                          | *                      | *                             | FY 18                                  |   | FY 19                                 | \$.<br>\$.<br>*               | 00 (1                                   | NON-CIT<br>NON-CIT<br>20 *                           | ΓΥ)<br>ΓΥ)<br>* <u>E</u> | FY 21 *                         |
| SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY   18  | BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)  | HR-DN450 LANCE AS O SILITY: JRES: * FY 1 )*                                     | F: 07/31/  | 17   | \$234,27<br>\$11,97<br>\$633,75   | 74.05<br>75.95<br>60.00<br>*  | (CITY)<br>(CITY)<br>(CITY)                          | *                      | *<br>(C)*                     | FY 18                                  |   | FY 19                                 | \$.<br>\$.<br>*               | 00 (1                                   | NON-CIT<br>NON-CIT<br>20 *                           | ΓΥ)<br>ΓΥ)<br>* <u>E</u> | FY 21 *                         |
| PLAN (C)*  | BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS  | HR-DN450 LANCE AS OBILITY: JRES:  * FY 1 )*                                     | F: 07/31/<br>8 *<br>*  | ′17<br>FY 19 *                               | \$234,27<br>\$11,97<br>\$633,75<br>FY 20  | 74.05<br>75.95<br>60.00<br>*  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                 | *<br>*<br>COMMITI<br>* | *<br>(C)*<br>MENT PLA         | FY 18                                  | 230 *   | FY 19                                 | \$.<br>\$.<br>4 *             | 00 (1                                   | NON-CII<br>NON-CII<br>20 *                           | ΓΥ)<br>* <u>Ε</u>        | <br>FY 21 *<br>*                |
| FORCST(C)*   | BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  | HR-DN450<br>LANCE AS O<br>BILITY:<br>JRES:<br>* FY 1<br>)*                      | F: 07/31/<br>8 *<br>*  | /17<br>FY 19 *<br>*                          | \$234,27<br>\$11,97<br>\$633,75<br>FY 20  | 74.05<br>75.95<br>60.00<br>*  | (CITY) (CITY) (CITY) FY 21                          | *<br>*<br>COMMITI<br>* | *<br>(C)*<br>MENT PLA<br>(N)* | FY 18                                  | 230 *   |                                       | \$.<br>\$.<br>4 *<br>*        | 00 (1<br>00 (1<br>FY                    | NON-CII<br>NON-CII<br>20 *                           | ΓΥ)<br>* <u>F</u> *      | *                               |
| ACTUAL(C)*   | BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)   | HR-DN450<br>LANCE AS O<br>BILITY:<br>JRES:<br>* FY 1<br>)*                      | F: 07/31/<br>8 *<br>*  | /17<br>FY 19 *<br>*                          | \$234,27<br>\$11,97<br>\$633,75<br>FY 20  | 74.05<br>75.95<br>60.00<br>*  | (CITY) (CITY) (CITY) FY 21                          | * COMMITM * 2018       | *<br>(C)*<br>MENT PLA<br>(N)* | FY 18                                  | 230 *   |                                       | \$.<br>\$.<br>4 *<br>*        | 00 (1<br>00 (1<br>FY                    | NON-CIT<br>NON-CIT<br>20 *<br>*<br>UNE               | TY)  *                   | *<br>*<br>FY 18                 |
| ##  ##  ##  ##  ##  ##  ##  ##  ##  ##   | BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*  | HR-DN450<br>LANCE AS O<br>BILITY:<br>JRES:<br>* FY 1<br>)*                      | F: 07/31/<br>8 *<br>*  | /17<br>FY 19 *<br>*                          | \$234,27<br>\$11,97<br>\$633,75<br>FY 20  | 74.05<br>75.95<br>60.00<br>*  | (CITY) (CITY) (CITY) FY 21                          | * COMMITM * 2018       | *<br>(C)*<br>MENT PLA<br>(N)* | FY 18                                  | 230 *   |                                       | \$.<br>\$.<br>4 *<br>*        | 00 (1<br>00 (1<br>FY                    | NON-CIT<br>NON-CIT<br>20 *<br>*<br>UNE<br>230        | TY) TY) *                | *<br>*<br>*<br>*<br>*<br>*<br>* |
| FORCST(N)* * * * * * * * * * * * * * * * * * *   | BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*   | HR-DN450<br>LANCE AS O<br>BILITY:<br>JRES:<br>* FY 1<br>)*                      | F: 07/31/<br>8 *<br>*  | /17<br>FY 19 *<br>*                          | \$234,27<br>\$11,97<br>\$633,75<br>FY 20  | 74.05<br>75.95<br>60.00<br>*  | (CITY) (CITY) (CITY) FY 21                          | * COMMITM * 2018       | *<br>(C)*<br>MENT PLA<br>(N)* | FY 18                                  | 230 *   |                                       | \$.<br>\$.<br>4 *<br>*        | 00 (1<br>00 (1<br>FY                    | NON-CIT<br>NON-CIT<br>20 *<br>*<br>UNE<br>230        | TY) TY) *                | *<br>*<br>FY 18                 |
| FORCST(N)* * * * * * * * * * * * * * * * * * *   | BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*   | HR-DN450<br>LANCE AS O<br>BILITY:<br>JRES:<br>* FY 1<br>)*                      | F: 07/31/<br>8 *<br>*  | /17<br>FY 19 *<br>*                          | \$234,27<br>\$11,97<br>\$633,75<br>FY 20  | 74.05<br>75.95<br>60.00<br>*  | (CITY) (CITY) (CITY) FY 21                          | * COMMITM * 2018       | *<br>(C)*<br>MENT PLA<br>(N)* | FY 18                                  | 230 *   |                                       | \$.<br>\$.<br>4 *<br>*        | 00 (1<br>00 (1<br>FY                    | NON-CIT<br>NON-CIT<br>20 *<br>*<br>UNE<br>230        | TY) TY) *                | *<br>*<br>*<br>*<br>*<br>*<br>* |
| ACTUAL(N)* * * * * * * * * * * * * * * * * * *   | BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*   | HR-DN450<br>LANCE AS O<br>BILITY:<br>JRES:<br>* FY 1<br>)*                      | F: 07/31/<br>8 *<br>*  | /17<br>FY 19 *<br>*                          | \$234,27<br>\$11,97<br>\$633,75<br>FY 20  | 74.05<br>75.95<br>60.00<br>*  | (CITY) (CITY) (CITY) FY 21                          | * COMMITM * 2018       | *<br>(C)*<br>MENT PLA<br>(N)* | FY 18                                  | 230 *   |                                       | \$.<br>\$.<br>4 *<br>*        | 00 (1<br>00 (1<br>FY                    | NON-CIT<br>NON-CIT<br>20 *<br>*<br>UNE<br>230        | TY) TY) *                | *<br>*<br>*<br>*<br>*<br>*<br>* |
| MGN PROJECT AGY ID NO DESCRIPTION  801 HRCN004WS CONS CONSTRUCTION  FA - Renovations at West Side Center for Community Life of Community L | BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*   | HR-DN450<br>LANCE AS O<br>BILITY:<br>JRES:<br>* FY 1<br>)*                      | F: 07/31/<br>8 *<br>*  | /17<br>FY 19 *<br>*                          | \$234,27<br>\$11,97<br>\$633,75<br>FY 20  | 74.05<br>75.95<br>60.00<br>*  | (CITY) (CITY) (CITY) FY 21                          | * COMMITM * 2018       | *<br>(C)*<br>MENT PLA<br>(N)* | FY 18                                  | 230 *   |                                       | \$.<br>\$.<br>4 *<br>*        | 00 (1<br>00 (1<br>FY                    | NON-CIT<br>NON-CIT<br>20 *<br>*<br>UNE<br>230        | TY) TY) *                | *<br>*<br>*<br>*<br>*<br>*<br>* |
| AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  801 HRCN004WS FA - Renovations at West Side Center for Community Life O05 CONSTRUCTION  850 HRDNWSIDE West Side Center for Community Life - Vehicle Purchase   | BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*  | HR-DN450<br>LANCE AS O<br>BILITY:<br>JRES:<br>* FY 1<br>)*                      | F: 07/31/<br>8 *<br>*  | /17<br>FY 19 *<br>*                          | \$234,27<br>\$11,97<br>\$633,75<br>FY 20  | 74.05<br>75.95<br>60.00<br>*  | (CITY) (CITY) (CITY) FY 21                          | * COMMITM * 2018       | *<br>(C)*<br>MENT PLA<br>(N)* | FY 18                                  | 230 *   |                                       | \$.<br>\$.<br>4 *<br>*        | 00 (1<br>00 (1<br>FY                    | NON-CIT<br>NON-CIT<br>20 *<br>*<br>UNE<br>230        | TY) TY) *                | *<br>*<br>*<br>*<br>*<br>*<br>* |
| CONS 005 CONSTRUCTION 4 0 06/19 850 HRDNWSIDE West Side Center for Community Life - Vehicle Purchase   | BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*  | HR-DN450<br>LANCE AS O<br>BILITY:<br>JRES:<br>* FY 1<br>)*                      | F: 07/31/<br>8 *<br>*  | /17<br>FY 19 *<br>*                          | \$234,27<br>\$11,97<br>\$633,75<br>FY 20  | 74.05<br>75.95<br>60.00<br>*  | (CITY) (CITY) (CITY) FY 21                          | * COMMITM * 2018       | *<br>(C)*<br>MENT PLA<br>(N)* | FY 18                                  | 230 *   |                                       | \$.<br>\$.<br>4 *<br>*        | 00 (1<br>00 (1<br>FY                    | NON-CIT<br>NON-CIT<br>20 *<br>*<br>UNE<br>230        | TY) TY) *                | *<br>*<br>*<br>*<br>*<br>*<br>* |
|  | BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT                                      | HR-DN450 LANCE AS OBILITY: JRES:  * FY 1 )* 5 )*  * * * * * * * * * * * * * * * | F: 07/31/  8 *  *  G SE  *  *  *  *  *  *  *  *  *  *  *  *  * | /17<br>FY 19 *<br>*                          | \$234,27<br>\$11,97<br>\$633,75<br>FY 20  | 74.05<br>75.95<br>60.00<br>*  | (CITY) (CITY) (CITY) FY 21                          | * COMMITM * 2018       | *<br>(C)*<br>MENT PLA<br>(N)* | FY 18                                  | * APR  * * * * * * * * * * * * * * * * * *    | IL * * * * * * * *                    | \$.<br>\$.<br>4 *<br>*<br>MAY | 00 (1<br>00 (1<br>FY                    | NON-CIT NON-CIT 20 *  * UNE 230 400  RENT N          | FY) FY) *                | * FY 18 230 400 FONE            |
|  | BUDGET LINE: HAVAILABLE BALE 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 HRCN004WS | HR-DN450 LANCE AS OBILITY: JRES:  * FY 1 )* 5 )*  JLY AU  *  *  *  *  DESCRIPT  | F: 07/31/  8 *  *  G SE  *  *  *  *  ION  ovations             | *  FY 19 *  *  EPT OC  *  *  *  *  at West S | \$234,27<br>\$11,97<br>\$633,75<br>FY 20<br>* * * * * * * * * * * * * * * * * * * | /4.05<br>/5.95<br>60.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * * * | * COMMITM * 2018 JAN   | *<br>(C)*<br>MENT PLA<br>(N)* | FY 18  MARCH  *  *  *  *  *  CITY COST | *  APR  *  *  *  *  *  *  *  *  *  *  *  *  * | *  *  *  *  *  *  *  *  *  *  *  *  * | \$.<br>\$.<br>4 *<br>*<br>MAY | 00 (100 (100 (100 (100 (100 (100 (100 ( | NON-CIT NON-CIT 20 *  *  UNE 230 400  RENT M STONE S | TY) TY) *                | ** 230 400  CONE END            |

| AVAILABLE B  |  |   |   |   | \$226,5                        | 534.00<br>534.50 |        | THE AUT | ISM COMMU | MITY II           | vC. ( | QSAC)   |                          |                                 | O (NON-  |        |     |    |
|--|--|---|---|---|--------------------------------|------------------|--------|---------|-----------|-------------------|-------|---------|--------------------------|---------------------------------|----------|--------|-----|----|
| ITD EXPENDI  |  |   |   |   |                                | 398.50           | (CITY) |         |           |                   |       |         |                          | •                               | O (NON-  |        |     |    |
| 110 1111 11101   | -  | 18 *  | FY 19   | *   | FY 2                           |                  | FY 21  | *       | *         | FY 1              | L8    | *       | FY 19                    | *                               | FY 20    | *      | FY  | 21 |
| ADOPTED (  | C)*  | *   |   | *   |                                | *                |        | *       | (C)*      |                   | 133   |         |                          | *                               |          | *      |     |    |
| APPROPRIATIO   | NS   |   |   |   |                                |                  |        | COMMIT  | MENT PLAN | Ī                 |       |         |                          |                                 |          |        |     |    |
| (  | N)*  | *   |   | *   |                                | *                |        | *       | (N)*      |                   |       | *       |                          | *                               |          | *      |     |    |
|  |  |   |   |   |                                |                  | FY     | 2018    |           |                   |       |         |                          |                                 |          |        |     |    |
|  | JULY A   |   | SEPT  | OCT   |                                | VOV              | DEC    | JAN     | FEB       | MARCI             |       | APRIL   |                          | IAY                             | JUNE     |        | FY  |    |
| PLAN (C)*  | *  | *   | *   |   | *                              | *                | *      |         | *         | *                 | *     |         | *                        |                                 |          | 33 *   |     | 13 |
| FORCST(C)*   | *  | *   | *   |   | *                              | *                | *      |         | *         | *                 | *     |         | *                        | 4                               | * 1      | 31 *   |     | 13 |
| ACTUAL(C)*   | *  | *   | *   |   | *                              | *                | *      |         | *         | *                 | *     |         | *                        | •                               | *        | *      |     |    |
| *  | *  | *   | *   |   | *                              | *                | *      |         | *         | *                 | *     |         | *                        | •                               | *        | *      |     |    |
| PLAN (N)*  | *  | *   | *   |   | *                              | *                | *      |         | *         | *                 | *     |         | *                        | •                               | *        | *      |     |    |
| FORCST(N)*   | *  | *   | *   |   | *                              | *                | *      |         | *         | *                 | *     |         | *                        | •                               | *        | *      |     |    |
| ACTUAL(N)*   | *  | *   | *   |   | *                              | *                | *      |         | *         | *                 | *     |         | *                        |                                 | k        | *      |     |    |
|  |  |   |   |   |                                |                  |        |         |           |                   |       |         |                          |                                 |          |        |     | _  |
| MGN PROJECT  | D= 44D=D   |   |   |   |                                |                  |        |         |           | CITY              |       | NC      |                          | AN                              | CURRENT  |        |     |    |
| AGY ID NO  | DESCRIP  | TTON  |   |   |                                |                  |        |         |           | COST              |       | COST    | ( '( )MIM                | IDATE N                         | MILESTON | E STAR | т в |    |
|  |  |   |   |   |                                |                  |        |         |           | - COD 1           |       | CODI    | COLLI                    | <i>D</i> 11111 1                |          |        |     | ., |
| 850 HRDNQSAC<br>EQF  |  |   |   |   |                                |                  |        |         |           | 39                |       | 0       | 06/                      |                                 |          |        |     |    |
| EQF  | N 001 E<br>C QSAC IN   | nc Equ<br>QUIPMENT  | AND FUR<br>ENGER VA   | NITUR<br>NS                                 | E                              |                  |        |         |           |                   |       |         |                          | ′18                             |          |        |     |    |
| EQF<br>850 HRDNQSAC<br>IFS   | N 001 E C QSAC IN P 002 I T QSAC, I H 001 E  | nc Equ<br>QUIPMENT<br>C - PASSI<br>FA CONSTI  | AND FUR ENGER VA RUCTION SENGER V - VEHIC   | NITUR<br>NS<br>SUPER<br>ANS<br>LES          | E<br>VIS                       |                  |        |         |           | 39                |       | 0       | 06/                      | '18<br>'18<br>'18               |          |        |     |    |
| EQF<br>850 HRDNQSAC<br>IFS<br>850 HRDNQSAC<br>EQV<br>IFS                                 | C QSAC IN 001 E C QSAC IN 002 I C QSAC, I H 001 E D 002 I  | nc Equ<br>QUIPMENT<br>C - PASSI<br>FA CONSTI<br>NC - PASS<br>QUIPMENT<br>FA CONSTI                                    | AND FUR ENGER VA RUCTION SENGER V - VEHIC RUCTION VEHICLES                          | NITUR<br>NS<br>SUPER<br>ANS<br>LES<br>SUPER | E<br>VIS<br>VIS                |                  |        |         |           | 39<br>1<br>2      |       | 0 0     | 06/<br>06/<br>06/        | 718<br>718<br>718<br>718<br>718 |          |        |     |    |
| EQF 850 HRDNQSAC IFS 850 HRDNQSAC EQV IFS 850 HRDNVQSA                                   | C QSAC IN 001 E C QSAC IN 002 I C QSAC, I 001 E C 002 I C QSAC - 002 I C QSAC, I QSAC, I   | nc Equ<br>QUIPMENT<br>C - PASSI<br>FA CONSTI<br>NC - PASS<br>QUIPMENT<br>FA CONSTI                                    | AND FUR ENGER VA RUCTION SENGER V - VEHIC RUCTION VEHICLES RUCTION heelchai         | NITUR NS SUPER LES SUPER SUPER              | VIS<br>VIS<br>VIS<br>VIS       | le Van           |        |         |           | 39<br>1<br>2<br>1 |       | 0 0     | 06/<br>06/<br>06/        | 718<br>718<br>718<br>718<br>718 |          |        |     |    |
| 850 HRDNQSAC<br>IFS<br>850 HRDNQSAC<br>EQV<br>IFS<br>850 HRDNVQSA<br>IFS<br>850 HRDN11WA | C QSAC IN 001 E C QSAC, I C QSAC, I C QSAC, I C QSAC - C QSAC - C QSAC - C QSAC, I | nc Equ<br>QUIPMENT<br>C - PASSI<br>FA CONSTI<br>NC - PASS<br>QUIPMENT<br>FA CONSTI<br>DAY HAB V<br>FA CONSTI<br>nc WI | AND FUR ENGER VA RUCTION SENGER V - VEHIC RUCTION VEHICLES RUCTION heelchai AND FUR | NITUR NS SUPER LES SUPER SUPER r Acc NITUR  | E VIS VIS VIS essible E essibl |                  |        |         |           | 39<br>1<br>2<br>1 |       | 0 0 0 0 | 06/<br>06/<br>06/<br>06/ | 718<br>718<br>718<br>718<br>718 |          |        |     |    |

#### FY 2018 AUTHORIZED COMMITMENT PLAN WITH 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)

BUDGET LINE: HR-DN761 FMS #: 096 A18 HARLEM UNITED COMMUNITY AIDS CENTER, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$516,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 \* FY 20 FY 21 ADOPTED (C)\* (C)\* 516 \* 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)\* 516 \* 516 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 HRDNHARLM HARLEM UNITED COMMUNITY AIDS CENTER - HCH INITIAL OUTFITTING EOFN 001 EQUIPMENT AND FURNITURE 316 06/20 850 HRDN06CAC HARLEM UNITED COMMUNITY AIDS CTR - MOVEABLE PROPERTY I/O 100 06/20 EQFN 001 EQUIPMENT AND FURNITURE 850 HRDN62HUC HARLEM UNITED COMMUNITY AIDS CTR - CO LOCATION DATA CTR 001 EQUIPMENT AND FURNITURE 100 06/20 EOFN

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

| ITD EXPENDITU   |   | : 07/31/  |   | \$105,000.<br>\$.<br>\$.     | 00<br>00<br>00                         | ES FOR A F<br>(CITY)<br>(CITY)<br>(CITY)     |                         |                                 | 40  |  |                  | \$.0<br>\$.0<br>\$.0               | 0 (NON-C   | ITY)<br>ITY)              |                   |
|---|---|---|---|------------------------------|--|--|-------------------------|---------------------------------|---|--|------------------|------------------------------------|--|---------------------------|-------------------|
|   | * FY 18   | *   | FY 19 *   | FY 20                        | *                                      | FY 21  | *                       |                                 | * FY 18   | *  | FY 19            | *                                  | FY 20  | *                         | FY 21             |
| ADOPTED (C)   |   | *   | *   |                              | *                                      |  | *                       | (C)                             |   | *  |                  | *                                  |  | *                         | 112               |
| APPROPRIATIONS  |   |   |   |                              |  |  |                         | TMENT PL                        |   |  |                  |                                    |  | _                         |                   |
| (N)   | *   | *   | *   |                              | *                                      |  | *                       | (N)                             | *   | *  |                  | *                                  |  | *                         |                   |
|   |   |   |   |                              |  |  | 2018                    |                                 |   |  |                  |                                    |  |                           |                   |
| JU  | LY AUG  | SE  | EPT OC  | T NOV                        |  | DEC  | JAN                     | FEB                             | MARCH   | APRI   |                  | MAY                                | JUNE   |                           | FY 18             |
| PLAN (C)*   | *   | *   | *   | *                            | *                                      | *  |                         | *                               | *   | *  | *                |                                    | *  | *                         |                   |
| FORCST(C)*  | *   | *   | *   | *                            | *                                      | *  |                         | *                               | *   |  | *                |                                    | * 11:  | 2 *                       | 112               |
| ACTUAL(C)*  | *   | *   | *   | *                            | *                                      | *  |                         | *                               | *   | *  | *                |                                    | *  | *                         |                   |
| *   | *   | *   | *   | *                            | *                                      | *  |                         | *                               | *   | *  | *                |                                    | *  | *                         |                   |
| PLAN (N)*   | *   | *   | *   | *                            | *                                      | *  |                         | *                               | *   | *  | *                |                                    | *  | *                         |                   |
| FORCST(N)*  | *   | *   | *   | *                            | *                                      | *  |                         | *                               | *   | *  | *                |                                    | *  | *                         |                   |
| ACTUAL(N)*  | *   | *   | *   | *                            | *                                      | *  |                         | *                               | *   | *  | *                |                                    | *  | *                         |                   |
| MGN PROJECT   |   |   |   |                              |  |  |                         |                                 | CITY  | NC   |                  | LAN                                | CURRENT  |                           | STONE             |
| AGY ID NO   | DESCRIPTION   | ON  |   |                              |  |  |                         |                                 | COST  | COST   | COMM             | 1 DATE                             | MILESTONE  | STAR                      | T END             |
| EQFN<br>850 HRDNOPPOR<br>EQFN   | OPPORTUNI:  | TIES FOR  | AND FURNIT R A BETTER AND FURNIT                          | TOMORROW -                   | COI                                    | MPUTER LA                                    | 3                       |                                 | 62  | 0  | 06               | 5/21                               |  |                           |                   |
| BUDGET LINE: H<br>AVAILABLE BAL   |   | FMS #:  | 096 A28   | BRONX HO                     |  |  |                         |                                 |   |  |                  |                                    |  |                           |                   |
| CONTRACT LIAB   | ILITY:  |   | /17<br>FY 19 *  | \$.                          | 00<br>00<br>00<br>*                    | (CITY)<br>(CITY)<br>(CITY)<br>FY 21          | *                       |                                 | * FY 18   | *  | FY 19            | \$.0<br>\$.0<br>\$.0               | 0 (NON-C   | ITY)                      | FY 21             |
| CONTRACT LIAB   | ILITY:<br>RES:<br>* FY 18   |   |   | \$.<br>\$.                   | 00<br>00                               | (CITY)<br>(CITY)                             | *                       |                                 |   | *  | FY 19            | \$.0<br>\$.0                       | 0 (NON-C   | ITY)<br>ITY)              | FY 21<br>1,000    |
| CONTRACT LIAB ITD EXPENDITU  DOPTED (C)   | ILITY:<br>RES:<br>* FY 18<br>*  |   |   | \$.<br>\$.                   | 00<br>00<br>*                          | (CITY)<br>(CITY)                             | *                       | (C)                             | *   |  | FY 19            | \$.0<br>\$.0<br>*                  | 0 (NON-C   | ITY)<br>ITY)<br>*         |                   |
| CONTRACT LIAB ITD EXPENDITU  DOPTED (C)   | ILITY:<br>RES:<br>* FY 18<br>*  |   |   | \$.<br>\$.<br>FY 20          | 00<br>00<br>*                          | (CITY)<br>(CITY)                             | *                       |                                 | *<br>AN   |  | FY 19            | \$.0<br>\$.0<br>*                  | 0 (NON-C   | ITY)<br>ITY)<br>*         |                   |
| CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS  | ILITY:<br>RES:<br>* FY 18<br>*  | *   | FY 19 *   | \$.<br>\$.<br>FY 20          | 00<br>00<br>*                          | (CITY)<br>(CITY)<br>FY 21                    | * COMMI                 | (C)<br>TMENT PL                 | *<br>AN   | *  | FY 19            | \$.0<br>\$.0<br>*                  | 0 (NON-C   | ITY) ITY) * *             |                   |
| CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS  | ILITY:<br>RES:<br>* FY 18<br>*  | * *   | FY 19 *   | \$.<br>\$.<br>FY 20          | 00<br>00<br>*                          | (CITY)<br>(CITY)<br>FY 21                    | *<br>COMMI<br>*         | (C)<br>TMENT PL                 | *<br>AN   | *  |                  | \$.0<br>\$.0<br>*                  | 0 (NON-C   | ITY) ITY) * *             |                   |
| CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  | ILITY:<br>RES:<br>* FY 18<br>*  | * *   | FY 19 *   | \$.<br>\$.<br>FY 20          | 00<br>00<br>*                          | (CITY)<br>(CITY)<br>FY 21                    | *<br>COMMI<br>*<br>2018 | (C)<br>TMENT PL<br>(N)          | *<br>AN<br>*                                      | *  |                  | \$.0<br>\$.0<br>*<br>*             | 0 (NON-C:<br>0 (NON-C:<br>FY 20                                      | ITY) ITY) * *             | 1,000             |
| CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*   | ILITY:<br>RES:<br>* FY 18<br>*  | * *   | FY 19 * * * EPT OC  | \$.<br>\$:<br>FY 20          | 00<br>00<br>*<br>*                     | (CITY) (CITY) FY 21  FY DEC                  | *<br>COMMI<br>*<br>2018 | (C)<br>TMENT PL<br>(N)<br>FEB   | * AN * MARCH                                      | * * APRI   | L                | \$.0<br>\$.0<br>*<br>*             | 0 (NON-C:<br>0 (NON-C:<br>FY 20                                      | ITY)  *  *  *             | 1,000             |
| CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*  | ILITY:<br>RES:<br>* FY 18<br>*  | * *   | FY 19 * * * EPT OC  | \$.<br>\$:<br>FY 20<br>T NOV | *                                      | (CITY) (CITY) FY 21  FY DEC  *               | *<br>COMMI<br>*<br>2018 | (C)<br>TMENT PL<br>(N)<br>FEB   | * AN * MARCH *                                    | *     *     APRI                                       | L<br>*           | \$.0<br>\$.0<br>*<br>*             | 0 (NON-C:<br>0 (NON-C:<br>FY 20                                      | ITY)  *  *  *             | 1,000             |
| CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*  | ILITY:<br>RES:<br>* FY 18<br>*  | * *   | FY 19 * * * EPT OC  | \$.<br>\$:<br>FY 20<br>T NOV | *                                      | (CITY) (CITY) FY 21  FY DEC  *               | *<br>COMMI<br>*<br>2018 | (C)<br>TMENT PL<br>(N)<br>FEB   | * AN * MARCH *                                    | *     *     APRI: * *                                  | L<br>*           | \$.0<br>\$.0<br>*<br>*             | 0 (NON-C:<br>0 (NON-C:<br>FY 20                                      | ITY)  *  *  *             | 1,000             |
| CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*                                 | ILITY:<br>RES:<br>* FY 18<br>*  | * *   | FY 19 * * * EPT OC  | \$.<br>\$:<br>FY 20<br>T NOV | *                                      | (CITY) (CITY) FY 21  FY DEC  *               | *<br>COMMI<br>*<br>2018 | (C)<br>TMENT PL<br>(N)<br>FEB   | * AN * MARCH *                                    | *     *     APRI * * *                                 | L<br>*           | \$.0<br>\$.0<br>*<br>*             | 0 (NON-C:<br>0 (NON-C:<br>FY 20                                      | ITY)  *  *  *             | 1,000             |
| CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*                     | ILITY:<br>RES:<br>* FY 18<br>*  | * *   | FY 19 * * * EPT OC  | FY 20  T NOV  * * * *        | 00<br>00<br>*<br>*<br>*<br>*<br>*      | (CITY) (CITY) FY 21  FY DEC  * * * * *       | *<br>COMMI<br>*<br>2018 | (C)<br>TMENT PL<br>(N)<br>FEB   | * AN * MARCH * *                                  | *     *     APRI * * * *                               | L<br>*           | \$.0<br>\$.0<br>*<br>*             | 0 (NON-C:<br>0 (NON-C:<br>FY 20                                      | ITY)  *  *  *             | 1,000             |
| CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)*           | ILITY:<br>RES:<br>* FY 18<br>*  | * *   | FY 19 *  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 20  T NOV  * * * * * *    | 00<br>00<br>*<br>*<br>*<br>*<br>*<br>* | (CITY)<br>(CITY)<br>FY 21<br>FY 21<br>FY DEC | *<br>COMMI<br>*<br>2018 | (C) TMENT PL. (N) FEB * * * * * | * AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  * | *     *     APRI * * * * * * *                         | L<br>*<br>*<br>* | \$.0<br>\$.0<br>*<br>*             | 0 (NON-C:<br>0 (NON-C:<br>FY 20                                      | ITY)  *  *  *             | 1,000             |
| CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | ILITY: RES: * FY 18 *  * LY AUG * * * * * * * * * * * * * * * * * * * | *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     * | FY 19 *  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 20  T NOV  * * * * * *    | 00<br>00<br>*<br>*<br>*<br>*<br>*<br>* | (CITY)<br>(CITY)<br>FY 21<br>FY 21<br>FY DEC | *<br>COMMI<br>*<br>2018 | (C) TMENT PL. (N) FEB * * * * * | * AN * MARCH  * * * * * * * * * * * * * * * * * * | *     *     APRI * * * * * * * * * * * * * * * * * * * | L * * * * * *    | \$.0<br>\$.0<br>*<br>*<br>*<br>MAY | 0 (NON-C: 0 (NON-C: FY 20  JUNE  * * * * * * * * * * * * * * * * * * | ITY)  *  *  *  *  *  MILE | 1,000 FY 18 STONE |
| CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  | ILITY:<br>RES:<br>* FY 18<br>*  | *     *     *     *     *     *     *     *     *     *     *     *     *     *     *     * | FY 19 *  *  EPT OC  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 20  T NOV  * * * * * *    | 00<br>00<br>*<br>*<br>*<br>*<br>*<br>* | (CITY)<br>(CITY)<br>FY 21<br>FY 21<br>FY DEC | *<br>COMMI<br>*<br>2018 | (C) TMENT PL. (N) FEB * * * * * | * AN *  MARCH                                     | *     *     APRI: * * * * * * * * *                    | L * * * * * *    | \$.0<br>\$.0<br>*<br>*<br>*<br>MAY | 0 (NON-C: 0 (NON-C: FY 20  JUNE  * * * * * *                         | ITY)  *  *  *  *  *  MILE | 1,000 FY 18 STONE |

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HR-DN889 FMS #: 096 A39 UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$350,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 20 \* ADOPTED (C)\* (C)\* 350 \* 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 ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 801 HRDN889 University Settlement Boiler Project 001 CONSTRUCTION CONS 350 06/20 BUDGET LINE: HR-DN892 FMS #: 096 A40 ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$57,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 20 57 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2018

|            | JULY |   | AUG | SEPT |   | OCT | NOV |   | DEC | JA | N | FEB | MARCH | APRIL |   | MAY |   | JUNE | FY 18 |
|------------|------|---|-----|------|---|-----|-----|---|-----|----|---|-----|-------|-------|---|-----|---|------|-------|
| PLAN (C)*  |      | * | •   | •    | * |     | *   | * |     | *  | * |     | *     | *     | * |     | * | 57 * | 57    |
| FORCST(C)* |      | * | •   | •    | * |     | *   | * |     | *  | * |     | *     | *     | * |     | * | *    |       |
| ACTUAL(C)* |      | * | •   | r    | * |     | *   | * |     | *  | * |     | *     | *     | * |     | * | *    |       |
| *          |      | * | •   | •    | * |     | *   | * |     | *  | * |     | *     | *     | * |     | * | *    |       |
| PLAN (N)*  |      | * | •   | r    | * |     | *   | * |     | *  | * |     | *     | *     | * |     | * | *    |       |
| FORCST(N)* |      | * | •   | r    | * |     | *   | * |     | *  | * |     | *     | *     | * |     | * | *    |       |
| ACTUAL(N)* |      | * | •   | •    | * |     | *   | * |     | *  | * |     | *     | *     | * |     | * | *    |       |
|            |      |   |     |      |   |     |     |   |     |    |   |     |       |       |   |     |   |      |       |

| MGN PROJECT |             | CITY NC  |     | LAN  | CURRENT   | MILEST | ONE |
|-------------|-------------|----------|-----|------|-----------|--------|-----|
| AGY ID NO   | DESCRIPTION | COST COS | COM | DATE | MILESTONE | START  | END |
|             |             |          |     |      |           |        |     |

850 HRMNBARNY Association of the Bar of the City of NY Fund,, Inc,. - E/P EQFN 002 EQUIPMENT AND FURNITURE 57 06/18

06/18

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06/18

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

BUDGET LINE: HR-DN918 FMS #: 096 A45 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.

AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) \$343,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 \* ADOPTED (C)\* (C)\* 343 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 343 \* 343 FORCST(C)\* 343 \* 343 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

801 HRQNKAFC KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const

EQFN 002 EQUIPMENT AND FURNITURE 318

EOFN 003 EOUIPMENT AND FURNITURE 25

 BUDGET LINE: HR-DN929
 FMS #: 096 A55
 NEW YORK COMMON PANTRY

 AVAILABLE BALANCE AS OF: 07/31/17
 \$95,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2018 MAY SEPT OCT NOV DEC FEB MARCH APRIL JUNE FY 18 PLAN (C)\* 95 \* 95 FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

850 HRDNNYCOP NY COMMON PANTRY PURCHASE FOOD DELIVERY VAN EQVH 001 EQUIPMENT - VEHICLES

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95

DSGN

06/18

06/18

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298

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06/17 11/17

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

BUDGET LINE: HR-DN974 FMS #: 096 A56 STRIVE INTERNATIONAL, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$189,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 18 FY 20 FY 21 FY 18 FY 20 ADOPTED (C)\* 189 \* (C)\* 189 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)\* 189 189 FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 850 HRMNSTRIV STRIVE International, Inc. - moveable property EOFN 002 EQUIPMENT AND FURNITURE 189 06/18 BUDGET LINE: HR-D002 FMS #: 096 D02 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES AVAILABLE BALANCE AS OF: 07/31/17 \$541,224.30 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$537.34 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,339,700.36 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 18 FY 20 (C)\* 1,558 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 1,558 PLAN (C)\* 1,558 \* FORCST(C)\* 1,558 \* 1,558 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END Bedford Stuyvesant MSC Boiler Replacement, 1958 Fulton St 096 HRCNBDST DSGN 07/17 10/17 CONS 002 CONSTRUCTION 1,070 0 06/18

096 HRCNSJMSC

096 HRCNSJMS2

CONS

CONS

South Jamaica MSC renovation

South Jamaica MSC renovation.

001 CONSTRUCTION

001 CONSTRUCTION

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

MGN PROJECT CITY PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END BUDGET LINE: HR-KN103 FMS #: 096 A48 CITY HARVEST, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$119,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 2 FY 20 ADOPTED (C)\* 119 \* (C)\* 119 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2018 MARCH APRIL MAY OCT NOV DEC JUNE FY 18 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 HRKNCIHA City Harvest, Inc. -Vehicle Purchase(s) 001 EQUIPMENT - VEHICLES EQVH 119 06/19 BUDGET LINE: HR-KN153 FMS #: 096 K03 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS AVAILABLE BALANCE AS OF: 07/31/17 \$850,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,510,000.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 20 FY 20 \* (C)\* ADOPTED (C)\* 350 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 NOV DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)\* FORCST(C)\* 350 \* 350 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COST AGY ID NO DESCRIPTION COMM DATE MILESTONE START END

500

06/21

096 HRKN153

EQFN

FIAO - Pre-K room

001 EQUIPMENT AND FURNITURE

| MGN PROJECT<br>AGY ID NO |         | SCRII | PTION          |           |          |        |       |        |          |       |              |      |       |        | CITY |      |   | NC<br>COST | CC | PLZ<br>DMM I |      |     | JRRENT<br>LESTONE | MILE<br>STAR |    | NE<br>END |     |
|--------------------------|---------|-------|----------------|-----------|----------|--------|-------|--------|----------|-------|--------------|------|-------|--------|------|------|---|------------|----|--------------|------|-----|-------------------|--------------|----|-----------|-----|
| 801 HRFIAO               |         |       | edera<br>CONST |           |          | ali    | ian 1 | Americ | an Org   | gai   | nizations    |      |       |        | 350  | )    |   | 0          |    | 06/2         | 20   |     |                   |              |    |           |     |
|                          |         |       |                |           |          |        |       |        |          |       |              |      |       |        |      |      |   |            |    |              |      |     |                   |              |    |           |     |
| BUDGET LINE              | E: HR-K | N170  | FM             | S #       | : 096    | K04    | 1     | GOOL   | SHEPE    | E     | RD SERVICE   | ES   |       |        |      |      |   |            |    |              |      |     |                   |              |    |           |     |
| AVAILABLE                | BALANC  | E AS  | OF:            | 07/       | 31/17    |        |       | \$250, | 000.00   | )     | (CITY)       |      |       |        |      |      |   |            |    |              | \$.0 | 00  | (NON-C            | ITY)         |    |           |     |
| CONTRACT I               | LIABILI | TY:   |                |           |          |        |       |        | \$.00    | )     | (CITY)       |      |       |        |      |      |   |            |    |              | \$.0 | 00  | (NON-C            | ITY)         |    |           |     |
| ITD EXPEN                | DITURES | :     |                |           |          |        |       | \$35,  | 000.00   | )     | (CITY)       |      |       |        |      |      |   |            |    |              | \$.0 | 00  | (NON-C            | ITY)         |    |           |     |
|                          | *       | FY    | 18             | *         | FY 1     | L9     | *     | FY     | 20 *     | k     | FY 21        | *    |       | *      | E    | Y 18 |   | *          | FY | 19           | *    |     | FY 20             | *            | FY | 21        | - 1 |
| ADOPTED                  | (C)*    |       |                | *         |          |        | *     |        | +        | k .   |              | *    |       | (C)*   |      |      |   | *          |    |              | *    |     | 250               | *            |    |           | 1   |
| APPROPRIAT               | IONS    |       |                |           |          |        |       |        |          |       |              | COM  | MITME | NT PLA | 1    |      |   |            |    |              |      |     |                   |              |    |           |     |
|                          | (N)*    |       |                | *         |          |        | *     |        | +        | k     |              | *    |       | (N)*   |      |      |   | *          |    |              | *    |     |                   | *            |    |           | 4   |
|                          |         |       |                |           |          |        |       |        |          |       |              | 2018 |       |        |      |      |   |            |    |              |      |     |                   |              |    |           |     |
|                          | JULY    |       | AUG            |           | SEPT     |        | OCT   |        | NOV      |       | DEC          | JAN  |       | FEB    | MZ   | RCH  |   | APRII      |    | MZ           | AY   |     | JUNE              |              | FY | 18        |     |
| PLAN (C)*                |         | *     |                | *         |          | *      |       | *      |          | *     | *            |      | *     |        | *    |      | * |            | +  | ŧ            |      | *   |                   | *            |    |           |     |
| FORCST(C)*               |         | *     |                | *         |          | *      |       | *      |          | *     | *            |      | *     |        | *    |      | * |            | +  | ŧ            |      | *   | 25                | 0 *          |    | 25        | 50  |
| ACTUAL(C)*               |         | *     |                | *         |          | *      |       | *      |          | *     | *            |      | *     |        | *    |      | * |            | *  | +            |      | *   |                   | *            |    |           |     |
| *                        |         | *     |                | *         |          | *      |       | *      |          | *     | *            |      | *     |        | *    |      | * |            | *  | ŧ            |      | *   |                   | *            |    |           |     |
| PLAN (N)*                |         | *     |                | *         |          | *      |       | *      |          | *     | *            |      | *     |        | *    |      | * |            | 1  | ٠            |      | *   |                   | *            |    |           |     |
| FORCST(N)*               |         | *     |                | *         |          | *      |       | *      |          | *     | *            |      | *     |        | *    |      | * |            | 1  | ٠            |      | *   |                   | *            |    |           |     |
| ACTUAL(N)*               |         | *     |                | *         |          | *      |       | *      |          | *     | *            |      | *     |        | *    |      | * |            | 1  | ŧ            |      | *   |                   | *            |    |           |     |
|                          |         |       |                |           |          |        |       |        |          |       |              |      |       |        |      |      |   |            |    |              |      |     |                   |              |    |           |     |
| MGN PROJECT              |         |       |                |           |          |        |       |        |          |       |              |      |       |        | CITY |      |   | NC         |    | PLZ          |      |     | JRRENT            | MILE         |    |           |     |
| AGY ID NO                | DE      | SCRII | PTION          |           |          |        |       |        |          |       |              |      |       |        | COSI |      |   | COST       | CC | MM I         | DATE | MII | LESTONE           | STAR         | Τ  | END       |     |
| 850 HRKGOOI              | n1      | od 01 | nanar          | 4 c.      | ervi ce  | g (7+  | -anl  | z Comm | one C    | m     | munity Cer   | ter  |       |        |      |      |   |            |    |              |      |     |                   |              |    |           |     |
|                          |         |       |                |           | T AND I  |        |       |        | .0113 CC | J1111 | manifely Cer | ICCI |       |        | 250  | )    |   | 0          |    | 06/2         | 20   |     |                   |              |    |           |     |
| 124                      | ×- 14   | OOT 1 | -ZOTE          | . 11217.4 | ו שואם ו | . 5141 | 41101 |        |          |       |              |      |       |        | 230  |      |   | 3          |    | 30/2         |      |     |                   |              |    |           |     |
|                          |         |       |                |           |          |        |       |        |          |       |              |      |       |        |      |      |   |            |    |              |      |     |                   |              |    |           |     |

| AVAILABLE  |  |   |   | 096 A5                                     |                 | CAMBA,   |                                  | (GT)   |                   |                          |  |  |  | * ^/   | ) (NON G                        | -m\   |       |      |
|--|--|---|---|--|-----------------|--|----------------------------------|--|-------------------|--------------------------|--|--|--|--|---------------------------------|---|-------|------|
|  |  |   | 0//3                                    | 31/1/                                      | \$2             | 2,200,000  |                                  | (CITY)   |                   |                          |  |  |  | \$.00  |                                 | -   |       |      |
| CONTRACT   |  | 1:  |   |  |                 |  | .00                              | (CITY)<br>(CITY)   |                   |                          |  |  |  | \$.00  |                                 | -   |       |      |
| ITD EXPEN  | *  | FY 18   |   | E37 10                                     | *               | •  | .00                              |  | *                 | *                        | . Ex 10                                      | *  | TRY 10   | \$.00<br>*   |                                 | *   | T37 0 | -    |
| роршер   |  |   | *                                       | FY 19                                      | <u> </u>        | FY 20  | *                                | FY 21  | *                 |                          |  |  | FY 19  | *  | FY 20                           | *   | FY 2  | т    |
| DOPTED   | (C)*   | 2,200   | •                                       |  | •               |  | •                                |  |                   | *(C)                     |  | 00 *   |  | •  |                                 | •   |       |      |
| PPROPRIAT  |  |   |   |  | *               |  | *                                |  | *                 | MENT PLA                 |  | *  |  | *  |                                 | *   |       |      |
|  | (N)*   |   | *                                       |  |                 |  |                                  |  |                   | (N)*                     |  | *  |  | *  |                                 | *   |       |      |
|  | JULY   | AUG   |   | SEPT                                       | OCT             | NOV  |                                  | DEC  | 2018<br>JAN       | FEB                      | MARCH  | APRI   | т ма   | AY   | JUNE                            |   | FY 1  |      |
| LAN (C)*   |  | *   | *                                       | *  | 001             | *  | *                                | <u> </u>   | UAN               | *                        | *  | *  | *  | -31  | * 2,20                          | n *   |       | ,20  |
| ORCST(C)*  |  | *   | *                                       | *  |                 | *  | *                                | *  |                   | *                        | *  | *  | *  | ,  | * 2,20                          |   |       | ,20  |
| CTUAL(C)*  |  | *   | *                                       | *  |                 | *  | *                                | *  |                   | *                        | *  | *  | *  |  | * 2,20                          | *   |       | , 20 |
| *  |  | *   | *                                       | *  |                 | *  | *                                | *  |                   | *                        | *  | *  | *  |  | k                               | *   |       |      |
| LAN (N)*   |  | *   | *                                       | *  |                 | *  | *                                | *  |                   | *                        | *  | *  | *  |  | k                               | *   |       |      |
| ORCST(N)*  |  | *   | *                                       | *  |                 | *  | *                                | *  |                   | *                        | *  | *  | *  |  | k                               | *   |       |      |
| CTUAL(N)*  |  | *   | *                                       | *  |                 | *  | *                                | *  |                   | *                        | *  | *  | *  |  | k                               | *   |       |      |
| CIUAL(N)"  |  | •   |   | <u></u>                                    |                 |  |                                  | <u>"</u>   |                   | •                        |  | -  | <del></del>                                      |  | •                               |   |       |      |
| GN PROJEC  | т  |   |   |  |                 |  |                                  |  |                   |                          | CITY   | NC   | PLZ  | AN   | CURRENT                         | MILES                                       | STONE |      |
| GY ID NO   |  | CRIPTION  |   |  |                 |  |                                  |  |                   |                          | COST   | COST   |  |  | MILESTONE                       |   |       |      |
|  |  |   |   |  |                 |  |                                  |  |                   |                          |  |  |  |  |                                 |   |       |      |
|  |  |   |   |  |                 |  |                                  |  |                   |                          |  |  |  |  |                                 |   |       |      |
|  |  |   |   | : 096 A4                                   | 19              | GOD'S L  |                                  | WE DELIVE  | R, INC.           |                          |  |  |  | \$.00  | O (NON-C                        | ITY)  |       |      |
| AVAILABLE  | BALANCE  | AS OF:  |   |  | 19              | \$46,000   | .00                              |  | R, INC.           |                          |  |  |  | \$.00<br>\$.00   | •                               |   |       |      |
| AVAILABLE<br>CONTRACT  | BALANCE<br>LIABILIT  | AS OF:  |   |  | 19              | \$46,000<br>\$                                     |                                  | (CITY)   | R, INC.           |                          |  |  |  | \$.00  | •                               | ITY)  |       |      |
| AVAILABLE<br>CONTRACT  | BALANCE<br>LIABILIT  | AS OF:  |   |  | <b>1</b> 9<br>* | \$46,000<br>\$                                     | .00                              | (CITY)<br>(CITY)   | R, INC.           | *                        | · FY 18                                      | *  | FY 19  | \$.00  | O (NON-C                        | ITY)  | FY 2  | 1    |
| AVAILABLE<br>CONTRACT<br>ITD EXPEN   | BALANCE<br>LIABILIT<br>DITURES:                                      | AS OF:<br>Y:<br>FY 18                                       | 07/3                                    | 31/17                                      |                 | \$46,000<br>\$<br>\$                               | .00<br>.00                       | (CITY)<br>(CITY)<br>(CITY)   | * *               | *<br>(C)                 |  | *  |  | \$.00<br>\$.00   | O (NON-C                        | ITY)<br>ITY)                                | FY 2  | 1    |
| AVAILABLE<br>CONTRACT<br>ITD EXPEN   | BALANCE<br>LIABILIT<br>DITURES:<br>*<br>(C)*                         | AS OF:<br>Y:<br>FY 18                                       | 07/3                                    | 31/17                                      |                 | \$46,000<br>\$<br>\$                               | .00<br>.00                       | (CITY)<br>(CITY)<br>(CITY)   | *                 |                          | •  | *  |  | \$.00<br>\$.00<br>*  | O (NON-C                        | ITY)<br>ITY)                                | FY 2  | 1    |
| AVAILABLE CONTRACT ITD EXPEN DOPTED  | BALANCE<br>LIABILIT<br>DITURES:<br>*<br>(C)*                         | AS OF:<br>Y:<br>FY 18                                       | 07/3                                    | 31/17                                      |                 | \$46,000<br>\$<br>\$                               | .00<br>.00                       | (CITY)<br>(CITY)<br>(CITY)   | *                 | (C)*                     | ·<br>AN                                      | * *  |  | \$.00<br>\$.00<br>*  | O (NON-C                        | ITY)<br>ITY)                                | FY 2  | 1    |
| AVAILABLE CONTRACT ITD EXPEN DOPTED  | BALANCE<br>LIABILIT<br>DITURES:<br>*<br>(C)*<br>IONS                 | AS OF:<br>Y:<br>FY 18                                       | 07/3<br>*<br>*                          | FY 19                                      | * *             | \$46,000<br>\$<br>\$                               | .00<br>.00<br>.00<br>*           | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                                  | * * COMMIT * 2018 | (C)*<br>MENT PLA         | ·<br>AN                                      | *  | 46   | \$.00<br>\$.00<br>*<br>6 *   | 0 (NON-C<br>0 (NON-C<br>FY 20   | ITY) ITY) * *                               |       |      |
| AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT  | BALANCE<br>LIABILIT<br>DITURES:<br>*<br>(C)*<br>IONS<br>(N)*         | AS OF:<br>Y:<br>FY 18                                       | 07/3<br>*<br>*                          | S1/17 FY 19 SEPT                           | *               | \$46,000<br>\$<br>\$                               | .00<br>.00<br>.00<br>*           | (CITY) (CITY) (CITY) FY 21  FY 21                                    | * COMMIT          | (C)*<br>MENT PLA<br>(N)* | ·<br>AN                                      | *  *  APRI   | 46   | \$.00<br>\$.00<br>*<br>6 *<br>*  | O (NON-C:<br>O (NON-C:<br>FY 20 | ITY)  *  *                                  | FY 2  |      |
| AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT  | BALANCE<br>LIABILIT<br>DITURES:<br>*<br>(C)*<br>IONS<br>(N)*         | AS OF:<br>Y:<br>FY 18<br>46                                 | 07/3<br>*<br>*                          | FY 19                                      | * *             | \$46,000<br>\$<br>\$<br>FY 20                      | .00<br>.00<br>.00<br>*           | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                                  | * * COMMIT * 2018 | (C)*<br>MENT PLA<br>(N)* | AN   | *  | 46   | \$.00<br>\$.00<br>*<br>6 *   | JUNE                            | ITY)  *  *  *  *                            |       | 8    |
| AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*   | BALANCE<br>LIABILIT<br>DITURES:<br>*<br>(C)*<br>IONS<br>(N)*         | AS OF:<br>Y:<br>FY 18<br>46                                 | 07/3<br>*<br>*                          | S1/17 FY 19 SEPT                           | * *             | \$46,000<br>\$<br>\$<br>FY 20                      | .00<br>.00<br>.00<br>*           | (CITY) (CITY) (CITY) FY 21  FY 21                                    | * * COMMIT * 2018 | (C)*<br>MENT PLA<br>(N)* | AN   | *  *  APRI   | 46   | \$.00<br>\$.00<br>*<br>6 *<br>*  | JUNE                            | ITY)  *  *                                  |       | 8    |
| AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)*   | BALANCE<br>LIABILIT<br>DITURES:<br>*<br>(C)*<br>IONS<br>(N)*         | AS OF:<br>Y:<br>FY 18<br>46                                 | 07/3<br>*<br>*                          | S1/17 FY 19 SEPT                           | * *             | \$46,000<br>\$<br>\$<br>FY 20                      | .00<br>.00<br>.00<br>*           | (CITY) (CITY) (CITY) FY 21  FY 21                                    | * * COMMIT * 2018 | (C)*<br>MENT PLA<br>(N)* | AN   | *  *  APRI   | 46   | \$.00<br>\$.00<br>*<br>6 *<br>*  | JUNE                            | ITY)  *  *  *  *                            |       | 8    |
| AVAILABLE CONTRACT ITD EXPEN  DOPTED PPROPRIAT  PLAN (C)* CORCST(C)*   | BALANCE<br>LIABILIT<br>DITURES:<br>*<br>(C)*<br>IONS<br>(N)*         | AS OF:<br>Y:<br>FY 18<br>46                                 | 07/3<br>*<br>*                          | S1/17<br>FY 19<br>SEPT                     | * *             | \$46,000<br>\$<br>\$<br>FY 20                      | .00<br>.00<br>.00<br>*           | (CITY) (CITY) (CITY) FY 21  FY 21                                    | * * COMMIT * 2018 | (C)*<br>MENT PLA<br>(N)* | AN   | *  *  APRI   | 46   | \$.00<br>\$.00<br>*<br>6 *<br>*  | JUNE                            | ITY)  *  *  *  *                            |       | 8    |
| AVAILABLE CONTRACT ITD EXPEN  DOPTED PPROPRIAT  CLAN (C)* CORCST(C)* CTUAL(C)*   | BALANCE<br>LIABILIT<br>DITURES:<br>*<br>(C)*<br>IONS<br>(N)*         | AS OF:<br>Y:<br>FY 18<br>46                                 | 07/3<br>*<br>*                          | S1/17<br>FY 19<br>SEPT                     | * *             | \$46,000<br>\$<br>\$<br>FY 20                      | .00<br>.00<br>.00<br>*           | (CITY) (CITY) (CITY) FY 21  FY 21                                    | * * COMMIT * 2018 | (C)*<br>MENT PLA<br>(N)* | AN   | *  *  APRI   | 46   | \$.00<br>\$.00<br>*<br>6 *<br>*  | JUNE                            | ITY)  *  *  *  *                            |       | 8    |
| AVAILABLE CONTRACT ITD EXPEN  DOPTED PPROPRIAT  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*  | BALANCE<br>LIABILIT<br>DITURES:<br>*<br>(C)*<br>IONS<br>(N)*         | AS OF:<br>Y:<br>FY 18<br>46                                 | 07/3<br>*<br>*                          | S1/17<br>FY 19<br>SEPT                     | * *             | \$46,000<br>\$<br>\$<br>FY 20                      | .00<br>.00<br>.00<br>*           | (CITY) (CITY) (CITY) FY 21  FY 21                                    | * * COMMIT * 2018 | (C)*<br>MENT PLA<br>(N)* | AN   | *  *  APRI   | 46   | \$.00<br>\$.00<br>*<br>6 *<br>*  | JUNE                            | ITY)  *  *  *  *                            |       | 8    |
| AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT  LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*   | BALANCE<br>LIABILIT<br>DITURES:<br>*<br>(C)*<br>IONS<br>(N)*<br>JULY | AS OF:<br>Y:<br>FY 18<br>46                                 | 07/3<br>*<br>*                          | S1/17<br>FY 19<br>SEPT                     | * *             | \$46,000<br>\$<br>\$<br>FY 20                      | .00<br>.00<br>.00<br>*           | (CITY) (CITY) (CITY) FY 21  FY 21                                    | * * COMMIT * 2018 | (C)*<br>MENT PLA<br>(N)* | AN   | *  *  APRI   | 46   | \$.00<br>\$.00<br>*<br>6 *<br>*  | JUNE                            | ITY)  *  *  *  *                            |       | 8    |
| AVAILABLE CONTRACT ITD EXPEN  DOPTED PROPRIAT  PLAN (C)* CTUAL(C)* CTUAL(N)*   | BALANCE<br>LIABILIT<br>DITURES:<br>(C)*<br>IONS<br>(N)*<br>JULY      | AS OF:<br>Y:<br>FY 18<br>46                                 | 07/3<br>*<br>*                          | S1/17<br>FY 19<br>SEPT                     | * *             | \$46,000<br>\$<br>\$<br>FY 20                      | .00<br>.00<br>.00<br>*           | (CITY) (CITY) (CITY) FY 21  FY 21                                    | * * COMMIT * 2018 | (C)*<br>MENT PLA<br>(N)* | * MARCH * * * * * * * * * * * *              | * * * * * * * * * * * * * * * * *                  | 1. M2  *  *  *  *  *  *  *  *  *  *              | \$.00<br>\$.00<br>6 *<br>*   | JUNE  JUNE                      | ITY)  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 1  | 8 4  |
| AVAILABLE CONTRACT ITD EXPEN  DOPTED PPROPRIAT  CLAN (C)* CTUAL(C)* CTUAL(N)*  CTUAL(N)*   | BALANCE<br>LIABILIT<br>DITURES:<br>*<br>(C)*<br>IONS<br>(N)*<br>JULY | AS OF: Y: FY 18 46  AUG  * * * * * * * *                    | 07/3                                    | S1/17<br>FY 19<br>SEPT                     | * *             | \$46,000<br>\$<br>\$<br>FY 20                      | .00<br>.00<br>.00<br>*           | (CITY) (CITY) (CITY) FY 21  FY 21                                    | * * COMMIT * 2018 | (C)*<br>MENT PLA<br>(N)* | MARCH  *  *  *  *  *  *  *  *  *  *  *  *  * | *     * APRI * * * * * * * * * * * * * * * * * * * | 40  1. M2  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>6 *<br>*<br>AY   | JUNE  JUNE  A  CURRENT          | ITY)  *  *  *  *  6 *  *  *  MILES          | FY 1  | 8 4  |
| AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT  PLAN (C)* CORCST(C)* PLAN (N)* CORCST(N)* CORCST(N)*                                | BALANCE<br>LIABILIT<br>DITURES:<br>*<br>(C)*<br>IONS<br>(N)*<br>JULY | AS OF:<br>Y:<br>FY 18<br>46                                 | 07/3                                    | S1/17<br>FY 19<br>SEPT                     | * *             | \$46,000<br>\$<br>\$<br>FY 20                      | .00<br>.00<br>.00<br>*           | (CITY) (CITY) (CITY) FY 21  FY 21                                    | * * COMMIT * 2018 | (C)*<br>MENT PLA<br>(N)* | * MARCH * * * * * * * * * * * *              | * * * * * * * * * * * * * * * * *                  | 40  1. M2  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>6 *<br>*<br>AY   | JUNE  JUNE                      | ITY)  *  *  *  *  6 *  *  *  MILES          | FY 1  | 8 4  |
| DOPTED APPROPRIAT  CLAN (C)* CORCST(C)* ACTUAL(C)* CORCST(N)* ACTUAL(N)* ACTUAL(N)* AGY ID NO  | BALANCE LIABILIT DITURES:  (C)* IONS (N)* JULY  T DES                | AS OF: Y:   | * | SEPT * * * * * * * * * * * * * * * * * * * | *     *     OCT | \$46,000<br>\$<br>FY 20<br>NOV<br>*<br>*<br>*<br>* | .00<br>.00<br>.00<br>*<br>*<br>* | (CITY)<br>(CITY)<br>(CITY)<br>FY 21<br>FY 21<br>DEC *<br>*<br>*<br>* | * * COMMIT * 2018 | (C)*<br>MENT PLA<br>(N)* | MARCH  *  *  *  *  *  *  *  *  *  *  *  *  * | *     * APRI * * * * * * * * * * * * * * * * * * * | 40  1. M2  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>6 *<br>*<br>AY   | JUNE  JUNE  A  CURRENT          | ITY)  *  *  *  *  6 *  *  *  MILES          | FY 1  | 8 4  |
| AVAILABLE CONTRACT ITD EXPEN  DOPTED PPROPRIAT  CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(N)* CCTUAL(N)* CCTUAL(N)* CGN PROJEC GY ID NO | BALANCE LIABILIT DITURES:  * (C)* IONS (N)*  JULY  T DES             | AS OF: Y: FY 18 46 AUG  * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * *   | SEPT * * * * * * * * * * * * * * * * * * * | * * OCT         | \$46,000<br>\$<br>\$<br>FY 20                      | .00<br>.00<br>.00<br>*<br>*<br>* | (CITY)<br>(CITY)<br>(CITY)<br>FY 21<br>FY 21<br>DEC *<br>*<br>*<br>* | * * COMMIT * 2018 | (C)*<br>MENT PLA<br>(N)* | MARCH  *  *  *  *  *  *  *  *  *  *  *  *  * | *     * APRI * * * * * * * * * * * * * * * * * * * | 40 L M2 * * * * * * * * * * * * * * * * * * *    | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | JUNE  JUNE  A  CURRENT          | ITY)  *  *  *  *  6 *  *  *  MILES          | FY 1  | 8 4  |

### FY 2018 AUTHORIZED COMMITMENT PLAN

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

| APPROPRIATIONS (N)*  *  *  *  *  *  *  *  *  *  *  *  *  |   |            |   |             | 096 233 |                 |                    | ES FOR A E   | SETTER TO                             | MORROW                          |  |   |                            |                    |   |                                       |           |      |
|--|---|------------|---|-------------|---------|-----------------|--------------------|--------------|---------------------------------------|---------------------------------|--|---|----------------------------|--------------------|---|---------------------------------------|-----------|------|
| Stock   Stoc   |   |            |   | 07/31       | /17     | \$5 <b>4</b> ,0 |                    | •            |                                       |                                 |  |   |                            |                    |   | -                                     |           |      |
| ADOPTED   C()*   |   |            |   |             |         |                 | •                  |              |                                       |                                 |  |   |                            |                    |   |                                       |           |      |
| ADOPTION (C)*  APPROPRIATIONS  BY 2018  FY 2018  FY 2018  FY 2018  FY 2018  FORGST(C)*  ACTUAL(C)*  AND  | ITD EXPENI  | -          |   |             |         |                 | •                  |              |                                       |                                 |  |   |                            | -                  | •   | -                                     |           |      |
| COMMITMENT   FLAN  |   |            | FY 18                                     | *           | FY 19 ' | * FY 2          | 0 *                | FY 21        | *                                     |                                 | FY 18  | *   | FY 19                      | *                  | FY 20                                       |                                       | FY 2      |      |
| FY 2018  | -   | ,          |   | *           | •       | *               | *                  |              | * COMMITM                             |                                 | 1  | *   |                            | *                  |   | *                                     |           | 54 ¹ |
| FY 2018  |   | (N)*       |   | *           | Ť       | k               | *                  |              | *                                     | (N)*                            |  | *   |                            | *                  |   | *                                     |           | 1    |
| PLAN (C)*  |   |            |   |             |         |                 |                    | FY           | 2018                                  | 1-12                            |  |   |                            |                    |   |                                       |           |      |
| PLAN (C)*  |   | JULY       | AUG                                       | S           | EPT O   | CT N            | OV                 | DEC          | JAN                                   | FEB                             | MARCH  | APRIL   | M                          | (AY                | JUNE  |                                       | FY 18     | 3    |
| FORCST(C)*   | PLAN (C)*   |            |   | *           |         | *               |                    |              |                                       |                                 |  |   |                            |                    |   | *                                     |           |      |
| ACTUAL(C)*   |   |            | *   | *           | *       | *               | *                  | *            | *                                     |                                 | *  | *   | *                          |                    | * 5   | 4 *                                   |           | 54   |
| The proper continue of the proper continue    |   |            | *   | *           | *       | *               | *                  | *            | *                                     |                                 | *  | k   | *                          |                    | *   |                                       |           | -    |
| ## STATE   STA |   |            | *   | *           | *       | *               | *                  | *            | *                                     |                                 | *  | k   | *                          |                    | *   | *                                     |           |      |
| ## CROST(N)*   | DT. AN (N) *  |            | *   | *           | *       | *               | *                  | *            | *                                     |                                 | *  | k   | *                          |                    | *   | *                                     |           |      |
| No   Part   No     |   |            | *   | *           | *       | *               | *                  | *            | *                                     |                                 | *  | *   | *                          |                    | *   | *                                     |           |      |
| RECORD   R   |   |            | *   | *           | *       | *               | *                  | *            | *                                     |                                 | *  | ŀ   | *                          |                    | *   | *                                     |           |      |
| AGY ID NO DESCRIPTION DESCRIPTION COST COMM DATE MILESTONE START END  850 HRKOPPOR EQFN ODPORTUNITIES for a Better Tomorrow: Workforce Training Comp 001 EQUIPMENT AND FURNITURE 54 0 06/21  BUDGET LINE: HR-KN877 FMS #: 096 A31 AGUDATH ISRAEL OF AMERICAN COMMUNITY SERVICES AVAILABLE BALANCE AS OF: 07/31/17 \$48,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) TITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) TATO EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) ADDOPTED (C)* * FY 18 * FY 19 * FY 20 * FY 21 * FY 18 * FY 19 * FY 20 * FY 21  ADDOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *   | ACTUAL(N)"  |            |   |             |         |                 | <u>"</u>           | <del>"</del> | <u>"</u>                              |                                 | <u> </u>                                     | <u>.</u>  |                            |                    | <del>"</del>                                |                                       |           |      |
| AGY ID NO DESCRIPTION  | אכא ספט דפטי  | T.         |   |             |         |                 |                    |              |                                       |                                 | CTTV   | NC  | DТ                         | A NT               | CITDDENT                                    | MTT.E                                 | יפייראיני |      |
| ## STATE OF THE PROPERTY AND SEPT OF THE PLAN (C)*  ## STATE OF THE PLAN (C |   |            | CCDTDTT()                                 | NT.         |         |                 |                    |              |                                       |                                 | -  |   |                            |                    |   |                                       |           |      |
| EQFN 001 EQUIPMENT AND FURNITURE 54 0 06/21  BUJGET LINE: HR-KN877 FMS #: 096 A31 AGUDATH ISRAEL OF AMERICAN COMMUNITY SERVICES  AVAILABLE BALANCE AS OF: 07/31/17 \$48,000.00 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)  ADDOPTED (C)* * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21  ADOPTED (C)* * * * * * * * * * * * * * * * * * *  | 101 110 110   |            | DCICAL I I I O                            |             |         |                 |                    |              |                                       |                                 | CODI   | CODI  | COLLI                      | <i>D</i> 2322      | TITTED I OILL                               |                                       |           |      |
| ## 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 20 * FY 21 * FY 20 * | AVAILABLE   | BALANC     | E AS OF:                                  |             |         |                 | 00.00              | (CITY)       | RICAN CO                              | MMUNITY                         | SERVICES                                     |   |                            |                    |   | -                                     |           |      |
| Y   18   |   |            |   |             |         |                 |                    |              |                                       |                                 |  |   |                            | Ş.U                |   |                                       |           |      |
| ADOPTED (C)*   | TID EXPENI  |            |   |             | 10      | 0               |                    |              |                                       |                                 |  |   |                            | م نشہ              |   | -                                     |           |      |
| APPROPRIATIONS (N)*  *  **  **  **  **  **  **  **  **   |   |            | FY 18                                     | *           |         |                 |                    |              |                                       |                                 | 10   |   | 10                         | •                  | 0 (NON-C                                    | TTY)                                  | 0:        |      |
| N  | -   |            |   |             | FY 19   | · FY 2          |                    | FY 21        | *                                     |                                 | FY 18  | *   | FY 19                      | •                  | 0 (NON-C                                    | YTI:                                  | FY 2:     |      |
| The color of the   | APPROPRIAT:   | IONS       |   | *           | FY 19 , | * FY 2          |                    | FY 21        |                                       | (C)*                            |  | *   | FY 19                      | •                  | 0 (NON-C                                    | YTI:                                  | FY 2:     | 48 3 |
| JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 18   |   |            |   | *           | 1       | *               | *                  | FY 21        | COMMITM                               | (C)*<br>ENT PLAN                |  | *   | FY 19                      | *                  | 0 (NON-C                                    | *<br>*                                | FY 2:     |      |
| PLAN (C)*  |   |            |   | *           | 1       | *               | *                  |              | COMMITM<br>*                          | (C)*<br>ENT PLAN                |  | *   | FY 19                      | *                  | 0 (NON-C                                    | *<br>*                                | FY 2:     |      |
| FORCST(C)*   |   | (N)*       |   |             | 1       | *               | *                  | FY           | COMMITM<br>*<br>2018                  | (C)*<br>ENT PLAN<br>(N)*        | 1  | *   |                            | * *                | 0 (NON-C<br>FY 20                           | *<br>*                                |           | 48 ; |
| ACTUAL(C)*   |   | (N)*       | AUG                                       |             | EPT O   | *<br>*<br>CT N  | *                  | FY           | COMMITM<br>*<br>2018<br>JAN           | (C)*<br>ENT PLAN<br>(N)*<br>FEB | MARCH  | * * APRIL                                       | M                          | *<br>*<br>*<br>*   | 0 (NON-C<br>FY 20                           | * * *                                 |           | 48 ; |
| X  |   | (N)*       | AUG<br>*                                  |             | EPT O   | * * CT N        | *<br>*<br>!OV<br>* | FY<br>DEC *  | COMMITM<br>*<br>2018<br>JAN           | (C)*<br>ENT PLAN<br>(N)*<br>FEB | MARCH  | *  * APRIL                                      | <u>M</u>                   | *<br>*<br>*<br>MAY | 0 (NON-C<br>FY 20<br>JUNE                   | * * * *                               |           | 48 3 |
| PLAN (N)*  | FORCST(C)*  | (N)*       | AUG<br>*                                  |             | EPT O   | * * CT N        | *<br>*<br>!OV<br>* | FY<br>DEC *  | COMMITM<br>*<br>2018<br>JAN           | (C)*<br>ENT PLAN<br>(N)*<br>FEB | MARCH  | *  * APRIL                                      | <u>M</u>                   | *<br>*<br>*<br>MAY | 0 (NON-C<br>FY 20<br>JUNE                   | * * * *                               |           | 48 ; |
| FORCST(N)*   | FORCST(C)* ACTUAL(C)*                                   | (N)*       | AUG * * * *                               |             | EPT O   | * * CT N        | *<br>*<br>!OV<br>* | FY<br>DEC *  | COMMITM<br>*<br>2018<br>JAN<br>*<br>* | (C)*<br>ENT PLAN<br>(N)*<br>FEB | MARCH  * *                                   | *   | <u>M</u>                   | *<br>*<br>*<br>(AY | 0 (NON-C<br>FY 20<br>JUNE                   | * * * *                               |           | 48 3 |
| ACTUAL(N)* * * * * * * * * * * * * * * * * * *   | FORCST(C)* ACTUAL(C)*                                   | (N)*       | AUG * * * *                               |             | EPT O   | * * CT N        | *<br>*<br>!OV<br>* | FY<br>DEC *  | COMMITM<br>*<br>2018<br>JAN<br>*<br>* | (C)*<br>ENT PLAN<br>(N)*<br>FEB | MARCH  * *                                   | *   | <u>M</u>                   | *<br>*<br>*<br>(AY | 0 (NON-C<br>FY 20<br>JUNE                   | * * * *                               |           | 48 3 |
| MGN PROJECT  AGY ID NO DESCRIPTION  850 HRKNADATH Agudath Israel of American Community Svcs - Equip. Purchsses   | FORCST(C)* ACTUAL(C)*                                   | (N)*       | AUG * * * * * * * * * * * * * * * * * * * |             | EPT O   | * * CT N        | *<br>*<br>!OV<br>* | FY<br>DEC *  | COMMITM<br>*<br>2018<br>JAN<br>*<br>* | (C)*<br>ENT PLAN<br>(N)*<br>FEB | MARCH  * *                                   | *   | <u>M</u>                   | *<br>*<br>*<br>(AY | 0 (NON-C<br>FY 20<br>JUNE                   | * * * *                               |           | 48 3 |
| MGN PROJECT  AGY ID NO DESCRIPTION  COST COMM DATE MILESTONE START END  850 HRKNADATH Agudath Israel of American Community Svcs - Equip. Purchsses   | FORCST(C)* ACTUAL(C)*  * PLAN (N)*                      | (N)*       | * * * * * * *                             |             | EPT O   | * * CT N        | *<br>*<br>!OV<br>* | FY<br>DEC *  | COMMITM<br>*<br>2018<br>JAN<br>*<br>* | (C)*<br>ENT PLAN<br>(N)*<br>FEB | MARCH  * *                                   | *   | <u>M</u>                   | *<br>*<br>*<br>(AY | 0 (NON-C<br>FY 20<br>JUNE                   | * * * * * * * * * * * * * * * * * * * |           | 48 3 |
| AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 HRKNADATH Agudath Israel of American Community Svcs - Equip. Purchsses  | FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*            | (N)*       | * * * * * * * * * * * * * * * * * * *     |             | EPT O   | * * CT N        | *<br>*<br>!OV<br>* | FY<br>DEC *  | COMMITM<br>*<br>2018<br>JAN<br>*<br>* | (C)*<br>ENT PLAN<br>(N)*<br>FEB | MARCH  *  *  *  *  *  *  *  *  *             | *   | M<br>*<br>*<br>*<br>*<br>* | *<br>*<br>*<br>(AY | 0 (NON-C<br>FY 20<br>JUNE                   | * * * * * * * * * * * * * * * * * * * |           | 48 3 |
| AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  850 HRKNADATH Agudath Israel of American Community Svcs - Equip. Purchsses   | FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*             | (N)*       | * * * * * * * * *                         |             | EPT O   | * * CT N        | *<br>*<br>!OV<br>* | FY<br>DEC *  | COMMITM<br>*<br>2018<br>JAN<br>*<br>* | (C)*<br>ENT PLAN<br>(N)*<br>FEB | MARCH  *  *  *  *  *  *  *  *  *             | *   | M<br>*<br>*<br>*<br>*<br>* | *<br>*<br>*<br>(AY | 0 (NON-C<br>FY 20<br>JUNE                   | * * * * * * * * * * * * * * * * * * * |           | 48 3 |
| 850 HRKNADATH Agudath Israel of American Community Svcs - Equip. Purchsses   | FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | JULY       | * * * * * * * * *                         |             | EPT O   | * * CT N        | *<br>*<br>!OV<br>* | FY<br>DEC *  | COMMITM<br>*<br>2018<br>JAN<br>*<br>* | (C)*<br>ENT PLAN<br>(N)*<br>FEB | MARCH  *  *  *  *  *  *  *  *  *  *  *       | *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  * | <u>M</u> * * * * * *       | *<br>*<br>*<br>!AY | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | * * * * * * * * * * * * * * * * * * * | FY 1      | 48 3 |
|  | FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | (N)*  JULY | * * * * * * * *                           | * * * * * * | EPT O   | * * CT N        | *<br>*<br>!OV<br>* | FY<br>DEC *  | COMMITM<br>*<br>2018<br>JAN<br>*<br>* | (C)*<br>ENT PLAN<br>(N)*<br>FEB | MARCH  *  *  *  *  *  *  *  *  *  *  *  *  * | * APRIL  * * * * * * * * * * * * *              | * * * * * * *              | * * * 1AY          | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | *  *  *  *  *  *  MILE                | FY 18     | 48 3 |
| EALM OUT EAGUTEMENT WAS LOWATIONE 40 0 00/ST   | FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | (N)*  JULY | * * * * * * * *                           | * * * * * * | EPT O   | * * CT N        | *<br>*<br>!OV<br>* | FY<br>DEC *  | COMMITM<br>*<br>2018<br>JAN<br>*<br>* | (C)*<br>ENT PLAN<br>(N)*<br>FEB | MARCH  *  *  *  *  *  *  *  *  *  *  *  *  * | * APRIL  * * * * * * * * * * * * *              | * * * * * * *              | * * * 1AY          | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | *  *  *  *  *  *  MILE                | FY 18     | 48 3 |

BUDGET LINE: HR-KN923 FMS #: 096 A47 MAN UP, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$46,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 20 FY 21 FY 20 \* ADOPTED (C)\* (C)\* 46 \* 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)\* 46 \* 46 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 HRKNMANUP Man Up Inc - Operation Transportation-Vehicle Purchsses 001 EQUIPMENT - VEHICLES EQVH 06/19 46 BUDGET LINE: HR-MN103 FMS #: 096 A14 CITY HARVEST, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$3,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$131,000.00 (CITY) \$.00 (NON-CITY) FY 20 FY 20 (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 18 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 HRONCITYH CITY HARVEST INC. - TRUCK FOR FOOD RESCUE **IFSP** 004 IFA CONSTRUCTION SUPERVIS 3 06/18

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

BUDGET LINE: HR-MN128 FMS #: 096 A37 THE DOE FUND, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$57,000.00 (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 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)\* 57 \* 57 FORCST(C)\* 57 \* 57 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HRMNDFUND The Doe Fund, Inc. - Vehicle Purchase 001 EQUIPMENT - VEHICLES 57 EQVH 06/18 BUDGET LINE: HR-MN361 FMS #: 096 A36 SAFE HORIZON, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$138,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 20 138 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 18 PLAN (C)\* FORCST(C)\* 138 \* 138 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END

138

06/21

850 HRMNSAFEH Safe Horizon, Inc. - Equipment Purchases

001 EQUIPMENT AND FURNITURE

EQFN

| SUDGET LINE<br>AVAILABLE   |   |                                 | #: 090<br>7/31/17  | 0 1100  | \$46,00   |  | E DELIVER<br>(CITY)                                 | , INC.               |                                 |                              |  |   | \$.00                                | O (NON-                               | CITY)                                 |       |          |
|--|---|---------------------------------|--|---|---|--|---|----------------------|---------------------------------|------------------------------|--|---|--------------------------------------|---------------------------------------|---------------------------------------|-------|----------|
| CONTRACT L   | IABILITY:   |                                 |  |   |   | \$.00  | (CITY)  |                      |                                 |                              |  |   | \$.00                                | O (NON-                               | CITY)                                 |       |          |
| ITD EXPEND   | ITURES:   |                                 |  |   |   |  | (CITY)  |                      |                                 |                              |  |   | ġ.00                                 | O (NON-                               | CITY)                                 |       |          |
|  | * F   | Y 18                            | * FY   | 19 *  | FY 20   | •  | FY 21   | *                    | *                               | FY 18                        | *  | FY 19                                   |                                      |                                       | *                                     | FY 21 |          |
| DOPTED   | (C)*  | 46                              |  | *   |   | *  |   | *                    | (C)*                            |                              | *  |   | 46 *                                 |                                       | *                                     |       |          |
| PPROPRIATI   |   |                                 |  |   |   |  |   | COMMITM              | ENT PLAN                        |                              |  |   |                                      |                                       |                                       |       |          |
|  | (N)*  |                                 | k .  | *   |   | *  |   | *                    | (N)*                            |                              | *  |   | *                                    |                                       | *                                     |       |          |
|  | (21)  |                                 |  |   |   |  | FV  | 2018                 | (21)                            |                              |  |   |                                      |                                       |                                       |       |          |
|  | JULY  | AUG                             | SEPT   | OC'   | r no  | 17   | DEC   | JAN                  | FEB                             | MARCH                        | APRI   | г.                                      | MAY                                  | JUNE                                  |                                       | FY 18 | ł        |
| LAN (C)*   | *   | AUG                             | k  | *   | *   | *  | *   | *                    |                                 | *                            | *  | *                                       |                                      | *                                     | *                                     | 11 10 |          |
| ORCST(C)*  | *   |                                 | k  | *   | *   | *  | *   | *                    |                                 | *                            | *  | *                                       |                                      | k                                     | 46 *                                  |       | 4        |
|  |   |                                 |  |   |   |  |   |                      |                                 |                              |  |   |                                      |                                       |                                       |       | -        |
| CTUAL(C)*  |   |                                 |  | _   | _   |  |   |                      |                                 | <u>.</u>                     | _  | _                                       |                                      |                                       |                                       |       |          |
|  | *   |                                 | •  | *   | *   | *  | *   | *                    |                                 | <del>*</del>                 | *  | - X                                     | 7                                    |                                       | - X                                   |       |          |
| LAN (N)*   | *   |                                 |  | ж<br>ж  | *   | *  | *   | *                    |                                 | <del>л</del>                 |  | ж                                       | ,                                    | T.                                    |                                       |       |          |
| ORCST(N)*  | *   |                                 |  | *   | *   | *  | *   | *                    |                                 | <del>*</del>                 | <del>*</del>                                 | *                                       | ,                                    | <del>.</del>                          | *                                     |       |          |
| CTUAL(N)*  | *   |                                 | <b>k</b>   | *   | *   | *  | *   | *                    |                                 | *                            | *  | *                                       | *                                    | *                                     | *                                     |       |          |
| GN PROJECT   |   |                                 |  |   |   |  |   |                      |                                 | CITY                         | NC   | ъ                                       | LAN                                  | CURRENT                               | мттъ                                  | STONE |          |
| GY ID NO   | DECCD   | IPTION                          |  |   |   |  |   |                      |                                 | COST                         | COST   |   |                                      | MILESTON                              |                                       |       |          |
| ,  |   |                                 |  |   |   |  |   |                      |                                 |                              |  |   |                                      |                                       |                                       |       |          |
|  |   | EQUIPM                          |  |   |   |  |   |                      |                                 |                              |  |   |                                      |                                       |                                       |       |          |
| SUDGET LINE<br>AVAILABLE   | : HR-MN70<br>BALANCE A  | 7 FMS<br>S OF: 0                | #: 09  |   | \$7,00  | 0.00   | E CENTER  |                      |                                 |                              |  |   |                                      | ) (NON-                               | -                                     |       |          |
| SUDGET LINE<br>AVAILABLE I   | : HR-MN70<br>BALANCE A<br>IABILITY:   | 7 FMS<br>S OF: 0                | #: 09  |   | \$7,00  | 0.00<br>\$.00                                  | (CITY)<br>(CITY)                                    |                      |                                 |                              |  |   | \$.00                                | O (NON-                               | CITY)                                 |       |          |
| UDGET LINE   | : HR-MN70<br>BALANCE A<br>IABILITY:<br>ITURES:  | 7 FMS<br>S OF: 0                | #: 09  |   | \$7,00  | 0.00<br>\$.00                                  | (CITY)  |                      |                                 |                              |  |   | \$.00                                |                                       | CITY)                                 |       |          |
| UDGET LINE<br>AVAILABLE I  | : HR-MN70<br>BALANCE A<br>IABILITY:<br>ITURES:  | 7 FMS<br>S OF: 0                | #: 090<br>7/31/17  |   | \$7,000<br>\$93,00  | 0.00<br>\$.00<br>0.00<br>*                     | (CITY)<br>(CITY)                                    | *                    | *                               | FY 18                        | *  | <br>FY 19                               | \$.00<br>\$.00                       | O (NON-                               | CITY)<br>CITY)<br>*                   | FY 21 |          |
| UDGET LINE<br>AVAILABLE :<br>CONTRACT L<br>ITD EXPEND  | : HR-MN70<br>BALANCE A<br>IABILITY:<br>ITURES:  | 7 FMS<br>S OF: 0                | #: 090<br>7/31/17  | <br>6 A26   | \$7,000<br>\$93,00  | 0.00<br>\$.00<br>0.00                          | (CITY)<br>(CITY)<br>(CITY)                          | *                    | *<br>(C)*                       | FY 18                        | *  | FY 19                                   | \$.00<br>\$.00                       | ) (NON-0                              | CITY)                                 | FY 21 |          |
| UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND   | : HR-MN70 BALANCE A IABILITY: ITURES:   | 7 FMS<br>S OF: 0                | #: 090<br>7/31/17  | 6 A26   | \$7,000<br>\$93,00  | 0.00<br>\$.00<br>0.00<br>*                     | (CITY)<br>(CITY)<br>(CITY)                          | COMMITM              | (C)*<br>ENT PLAN                |                              | *  | <br>FY 19                               | \$.00<br>\$.00                       | ) (NON-0                              | CITY)<br>CITY)<br>*                   | FY 21 |          |
| UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND   | : HR-MN70 BALANCE A IABILITY: ITURES:   | 7 FMS<br>S OF: 0                | #: 090<br>7/31/17  | <br>6 A26   | \$7,000<br>\$93,00  | 0.00<br>\$.00<br>0.00<br>*                     | (CITY)<br>(CITY)<br>(CITY)                          |                      | (C)*                            |                              | *<br>*<br>*                                  | FY 19                                   | \$.00<br>\$.00                       | ) (NON-0                              | CITY)<br>CITY)<br>*                   | FY 21 | <u></u>  |
| JDGET LINE AVAILABLE : CONTRACT L ITD EXPEND   | : HR-MN70 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*                                | 7 FMS<br>S OF: 0                | #: 0997/31/17  | 19 *<br>*   | \$7,000<br>\$93,000<br>FY 20  | 0.00<br>\$.00<br>0.00<br>*<br>*                | (CITY) (CITY) (CITY) FY 21                          | COMMITM<br>*<br>2018 | (C)*<br>ENT PLAN<br>(N)*        |                              | *  |   | \$.00<br>\$.00<br>*<br>*             | ) (NON-(<br>) (NON-(<br>FY 20         | CITY)<br>CITY)<br>*                   |       |          |
| UDGET LINE<br>AVAILABLE :<br>CONTRACT L<br>ITD EXPEND:<br>DOPTED<br>PPROPRIATIO  | : HR-MN70 BALANCE A IABILITY: ITURES:  * F (C)* ONS                                     | 7 FMS<br>S OF: 0                | #: 090<br>7/31/17  | 6 A26  19 *  *                                    | \$7,000<br>\$93,000<br>FY 20  | 0.00<br>\$.00<br>0.00<br>*<br>*                | (CITY) (CITY) (CITY) FY 21  FY DEC                  | COMMITM * 2018 JAN   | (C)*<br>ENT PLAN<br>(N)*<br>FEB | MARCH                        | *  *  APRI                                   | <u> </u>                                | \$.00<br>\$.00<br>*<br>*<br>*<br>MAY | ) (NON-0<br>) (NON-0<br>FY 20<br>JUNE | CITY)  *  *  *                        | FY 21 |          |
| UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  | : HR-MN70 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*                                | 7 FMS<br>S OF: 0                | #: 0997/31/17  | 19 *<br>*   | \$7,000<br>\$93,000<br>FY 20  | 0.00<br>\$.00<br>0.00<br>*<br>*                | (CITY) (CITY) (CITY) FY 21                          | COMMITM<br>*<br>2018 | (C)*<br>ENT PLAN<br>(N)*<br>FEB |                              | *  |   | \$.00<br>\$.00<br>*<br>*<br>*<br>MAY | ) (NON-(<br>) (NON-(<br>FY 20         | CITY)<br>CITY)<br>*                   |       |          |
| UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  | : HR-MN70 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*                                | 7 FMS<br>S OF: 0                | #: 0997/31/17  | 6 A26  19 *  *                                    | \$7,000<br>\$93,000<br>FY 20  | 0.00<br>\$.00<br>0.00<br>*<br>*                | (CITY) (CITY) (CITY) FY 21  FY DEC                  | COMMITM * 2018 JAN   | (C)*<br>ENT PLAN<br>(N)*        | MARCH                        | *  *  APRI                                   | <u> </u>                                | \$.00<br>\$.00<br>*<br>*<br>*<br>MAY | ) (NON-0<br>) (NON-0<br>FY 20<br>JUNE | CITY)  *  *  *                        |       |          |
| UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  | : HR-MN70 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*                                | 7 FMS<br>S OF: 0                | #: 0997/31/17  | 19 * * OC'  | \$7,000<br>\$93,000<br>FY 20  | 0.00<br>\$.00<br>0.00<br>*<br>*                | (CITY) (CITY) (CITY) FY 21  FY DEC *                | COMMITM * 2018 JAN   | (C)*<br>ENT PLAN<br>(N)*        | MARCH                        | *     *     APRI *                           | <u> </u>                                | \$.00<br>\$.00<br>*<br>*<br>*<br>MAY | ) (NON-0<br>) (NON-0<br>FY 20<br>JUNE | CITY)  *  *  *                        |       |          |
| UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  | : HR-MN70 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*                                | 7 FMS<br>S OF: 0                | #: 0997/31/17  | 19 * * OC'  | \$7,000<br>\$93,000<br>FY 20  | 0.00<br>\$.00<br>0.00<br>*<br>*                | (CITY) (CITY) (CITY) FY 21  FY DEC *                | COMMITM * 2018 JAN   | (C)*<br>ENT PLAN<br>(N)*        | MARCH                        | *     *     APRI * *                         | <u> </u>                                | \$.00<br>\$.00<br>*<br>*<br>*<br>MAY | ) (NON-0<br>) (NON-0<br>FY 20<br>JUNE | CITY)  *  *  *                        |       |          |
| UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*  | : HR-MN70 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*                                | 7 FMS<br>S OF: 0                | #: 0997/31/17  | 19 * * OC'  | \$7,000<br>\$93,000<br>FY 20  | 0.00<br>\$.00<br>0.00<br>*<br>*                | (CITY) (CITY) (CITY) FY 21  FY DEC *                | COMMITM * 2018 JAN   | (C)*<br>ENT PLAN<br>(N)*        | MARCH                        | *     *     APRI * *                         | <u> </u>                                | \$.00<br>\$.00<br>*<br>*<br>*<br>MAY | ) (NON-0<br>) (NON-0<br>FY 20<br>JUNE | CITY)  *  *  *                        |       |          |
| UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*                              | : HR-MN70 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*                                | 7 FMS<br>S OF: 0                | #: 0997/31/17  | 19 * * OC'  | \$7,000<br>\$93,000<br>FY 20  | 0.00<br>\$.00<br>0.00<br>*<br>*                | (CITY) (CITY) (CITY) FY 21  FY DEC *                | COMMITM * 2018 JAN   | (C)*<br>ENT PLAN<br>(N)*        | MARCH                        | *     *     APRI * *                         | <u> </u>                                | \$.00<br>\$.00<br>*<br>*<br>*<br>MAY | ) (NON-0<br>) (NON-0<br>FY 20<br>JUNE | CITY)  *  *  *                        |       |          |
| UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*                               | : HR-MN70 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*                                | 7 FMS<br>S OF: 0                | #: 0997/31/17  | 19 * * OC'  | \$7,000<br>\$93,000<br>FY 20  | 0.00<br>\$.00<br>0.00<br>*<br>*                | (CITY) (CITY) (CITY) FY 21  FY DEC *                | COMMITM * 2018 JAN   | (C)*<br>ENT PLAN<br>(N)*        | MARCH                        | *     *     APRI * *                         | <u> </u>                                | \$.00<br>\$.00<br>*<br>*<br>*<br>MAY | ) (NON-0<br>) (NON-0<br>FY 20<br>JUNE | CITY)  *  *  *                        |       |          |
| UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*                   | : HR-MN70 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*                                | 7 FMS<br>S OF: 0                | #: 0997/31/17  | 19 * * OC'  | \$7,000<br>\$93,000<br>FY 20  | 0.00<br>\$.00<br>0.00<br>*<br>*                | (CITY) (CITY) (CITY) FY 21  FY DEC *                | COMMITM * 2018 JAN   | (C)*<br>ENT PLAN<br>(N)*        | MARCH                        | *     *     APRI * *                         | <u> </u>                                | \$.00<br>\$.00<br>*<br>*<br>*<br>MAY | ) (NON-0<br>) (NON-0<br>FY 20<br>JUNE | CITY)  *  *  *                        |       |          |
| UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*                   | : HR-MN70 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*                                | 7 FMS<br>S OF: 0                | #: 0997/31/17  | 19 * * OC'  | \$7,000<br>\$93,000<br>FY 20  | 0.00<br>\$.00<br>0.00<br>*<br>*                | (CITY) (CITY) (CITY) FY 21  FY DEC *                | COMMITM * 2018 JAN   | (C)*<br>ENT PLAN<br>(N)*        | MARCH                        | *     *     APRI * *                         |   | \$.00<br>\$.00<br>*<br>*<br>*<br>MAY | ) (NON-0<br>) (NON-0<br>FY 20<br>JUNE | * * * * * * * * * * * * * * * * * * * |       |          |
| UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT           | : HR-MN70 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  * * * * * * * *         | 7 FMS<br>S OF: 0<br>Y 18        | #: 0997/31/17  | 19 * * OC'  | \$7,000<br>\$93,000<br>FY 20  | 0.00<br>\$.00<br>0.00<br>*<br>*                | (CITY) (CITY) (CITY) FY 21  FY DEC *                | COMMITM * 2018 JAN   | (C)* ENT PLAN (N)* FEB          | MARCH * * * * * * * *        | *     *     APRI * * * * * * * *             | L * * * * * *                           | \$.00<br>\$.00<br>*<br>*<br>*<br>MAY | JUNE  Tune  Tune  Tune                | CITY)  *  *  *  *  MILE               | FY 18 | 3        |
| UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*         | : HR-MN70 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  * * * * * * * *         | 7 FMS<br>S OF: 0                | #: 0997/31/17  | 19 * * OC'  | \$7,000<br>\$93,000<br>FY 20  | 0.00<br>\$.00<br>0.00<br>*<br>*                | (CITY) (CITY) (CITY) FY 21  FY DEC *                | COMMITM * 2018 JAN   | (C)* ENT PLAN (N)* FEB          | MARCH  * * * * * * * * * * * | * APRI * * * * * * * * * * * * * * * * * * * | L * * * * * *                           | \$.00<br>\$.00<br>*<br>*<br>*<br>MAY | JUNE                                  | CITY)  *  *  *  *  MILE               | FY 18 | <b>1</b> |
| UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*  | : HR-MN70 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  * * * * * * DESCR       | 7 FMS<br>S OF: 0<br>Y 18<br>AUG | #: 0907/31/17 * FY * * * * * * * * * * * * * * * * * * * | 19 *  * OC' * * * * * *                           | \$7,000<br>\$93,000<br>FY 20<br>F NO  | 0.00<br>\$.00<br>0.00<br>*<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * * * | COMMITM * 2018 JAN   | (C)* ENT PLAN (N)* FEB          | MARCH  * * * * * * * * * * * | * APRI * * * * * * * * * * * * * * * * * * * | L * * * * * *                           | \$.00<br>\$.00<br>*<br>*<br>*<br>MAY | JUNE  Tune  Tune  Tune                | CITY)  *  *  *  *  MILE               | FY 18 | <b>1</b> |
| UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO | : HR-MN70 BALANCE A IABILITY: ITURES:  * F (C)* ONS (N)*  JULY  *  *  *  *  *  *  DESCR | 7 FMS<br>S OF: 0<br>Y 18<br>AUG | #: 0907/31/17  * FY  * * * * * * * * * * * * * * * * * * | 19 *  * OC' * * * * * * * * * * * * * * * * * * * | \$7,000<br>\$93,000<br>FY 20<br>T NO<br>*  *  *  *  *  *  *  *  *  *  *  *  * | 0.00<br>\$.00<br>0.00<br>*<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * * * | COMMITM * 2018 JAN   | (C)* ENT PLAN (N)* FEB          | MARCH  * * * * * * * * * * * | * APRI * * * * * * * * * * * * * * * * * * * | L * * * * * * * * * * * * * * * * * * * | \$.00<br>\$.00<br>*<br>*<br>*<br>MAY | JUNE  Tune  Tune  Tune                | CITY)  *  *  *  *  MILE               | FY 18 | 3        |

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

| CONTRACT LI  | ABILITY   |                                     |                                |                         |               |                                 |                                     | (CITY)                             |                  |        |   |                     |                                       |                   |  |                                       |                                   | TTY)                                  |       |              |
|--|---|-------------------------------------|--------------------------------|-------------------------|---------------|---------------------------------|-------------------------------------|------------------------------------|------------------|--------|---|---------------------|---------------------------------------|-------------------|--|---------------------------------------|-----------------------------------|---------------------------------------|-------|--------------|
| ITD EXPEND1  |   | •                                   |                                |                         |               |                                 |                                     | (CITY)                             |                  |        |   |                     |                                       |                   |  |                                       | (NON-C                            |                                       |       |              |
|  | -   |                                     |                                |                         |               | \$38,2                          | 79.00                               | (CITY)                             |                  |        |   |                     |                                       |                   |  |                                       | (NON-C                            |                                       |       |              |
|  |   | FY 18                               | *                              | FY 19                   | 9 *           | FY 2                            | 0 *                                 | FY 2                               |                  |        | *   | FY 18               | *                                     | FY 1              | 9 *  |                                       | FY 20                             | *                                     | FY 23 | L            |
| •  | C)*   |                                     | *                              |                         | *             |                                 | *                                   |                                    | *                |        | (C)*  |                     | 1 *                                   |                   | *  |                                       |                                   | *                                     |       |              |
| PPROPRIATIO  |   |                                     |                                |                         |               |                                 |                                     |                                    |                  | ITMENT |   |                     |                                       |                   |  |                                       |                                   |                                       |       |              |
| (  | N)*   |                                     | *                              |                         | *             |                                 | *                                   |                                    | *                |        | (N)*  |                     | *                                     |                   | *  |                                       |                                   | *                                     |       |              |
|  |   |                                     |                                |                         |               |                                 |                                     |                                    | FY 2018          |        |   |                     |                                       |                   |  |                                       |                                   |                                       |       |              |
|  | JULY  | AUG                                 |                                | SEPT                    | OC'           |                                 | ov                                  | DEC                                | JAN              |        |   | MARCH               | APRI                                  |                   | MAY  |                                       | JUNE                              |                                       | FY 18 | 3            |
| LAN (C)*   | *   |                                     | *                              | ,                       | k             | *                               | *                                   |                                    | *                | *      | *   |                     | *                                     | *                 |  | *                                     |                                   | 1 *                                   |       |              |
| ORCST(C)*  | *   |                                     | *                              | 1                       | <b>k</b>      | *                               | *                                   |                                    | *                | *      | *   |                     | *                                     | *                 |  | *                                     |                                   | *                                     |       |              |
| CTUAL(C)*  | *   |                                     | *                              | 1                       | <b>k</b>      | *                               | *                                   |                                    | *                | *      | *   |                     | *                                     | *                 |  | *                                     |                                   | *                                     |       |              |
| *  | *   |                                     | *                              | *                       | <b>k</b><br>- | *                               | *                                   |                                    | *                | *      | *   |                     | *                                     | *                 |  | *                                     |                                   | *                                     |       |              |
| LAN (N)*   | *   |                                     | *                              | *                       | k             | *                               | *                                   |                                    | *                | *      | *   |                     | *                                     | *                 |  | *                                     |                                   | *                                     |       |              |
| ORCST(N)*  | *   |                                     | *                              | 7                       | *             | *                               | *                                   |                                    | *                | *      | *   |                     | *                                     | *                 |  | *                                     |                                   | *                                     |       |              |
| CTUAL(N)*  | *   |                                     | *                              |                         | k             | *                               | *                                   |                                    | *                | *      | *   |                     | *                                     | *                 |  | *                                     |                                   | *                                     |       |              |
| GN PROJECT   |   |                                     |                                |                         |               |                                 |                                     |                                    |                  |        | CI  | TY                  | NC                                    |                   | PLAN   | C                                     | URRENT                            | MILES                                 | STONE |              |
| GY ID NO   | DESC  | RIPTION                             |                                |                         |               |                                 |                                     |                                    |                  |        | _   | ST                  | COST                                  |                   |  | _                                     | LESTONE                           |                                       |       | )            |
| EQV<br>IFS   |   | L EQUIP<br>2 IFA C                  |                                | RUCTION                 |               | ERVIS                           |                                     |                                    |                  |        |   | 1<br>1              | 0<br>0<br>                            | -                 | 6/18<br>6/18<br>   |                                       |                                   |                                       |       |              |
| IFS<br><br>UDGET LINE:<br>AVAILABLE E<br>CONTRACT LI   | HR-MN8 ALANCE   | 2 IFA C<br><br>32 FM<br>AS OF:      | ONST<br><br>S#:                | RUCTION                 | N SUPI        | BOYS                            | 00.00<br>00.00                      | HARBOI<br>(CITY)<br>(CITY)         | R, INC.          |        |   |                     | -                                     | -                 | 6/18<br><br>\$.<br>\$.                                   | 00                                    | (NON-C                            | TTY)                                  |       |              |
| IFS<br>JDGET LINE:<br>AVAILABLE E  | HR-MN8 ALANCE ABILITY TURES:  | 2 IFA C<br><br>32 FM<br>AS OF:      | ONST<br><br>S #:<br>07/3       | 096 2<br>31/17          | N SUPI        | BOYS<br>\$1,0<br>\$39,0         | 00.00<br>00.00<br>\$.00             | (CITY)<br>(CITY)<br>(CITY)         |                  |        |   | 1                   | -                                     | 0                 | 6/18<br><br>\$.<br>\$.                                   | 00                                    | (NON-C                            | TTY)                                  |       |              |
| IFS  JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI   | HR-MN8 ALANCE ABILITY TURES:  | 2 IFA C<br><br>32 FM<br>AS OF:      | ONST<br><br>S#:                | RUCTION                 | N SUPI        | BOYS<br>\$1,0                   | 00.00<br>00.00<br>\$.00<br>0 *      | (CITY)                             | L *              |        | *   |                     | -                                     | -                 | 6/18<br><br>\$.<br>\$.                                   | 00                                    | (NON-C                            | ITY)                                  | FY 21 |              |
| IFS  JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED (   | HR-MN8 ALANCE ABILITY TURES: * C)*  | 2 IFA C<br><br>32 FM<br>AS OF:      | ONST<br><br>S #:<br>07/3       | 096 2<br>31/17          | N SUPI        | BOYS<br>\$1,0<br>\$39,0         | 00.00<br>00.00<br>\$.00             | (CITY)<br>(CITY)<br>(CITY)         | L *<br>*         |        | *<br>(C)*   | 1                   | -                                     | 0                 | 6/18<br><br>\$.<br>\$.                                   | 00                                    | (NON-C                            | ITY)                                  | FY 21 | . <b>_</b> . |
| IFS  JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED (PPROPRIATIO  | HR-MN8 ALANCE ABILITY TURES:  * C)*   | 2 IFA C<br><br>32 FM<br>AS OF:      | ONST S #: 07/3                 | 096 2<br>31/17          | N SUPI        | BOYS<br>\$1,0<br>\$39,0         | 00.00<br>00.00<br>\$.00<br>0 *      | (CITY)<br>(CITY)<br>(CITY)         | L *<br>*<br>COMM | ITMENT | PLAN  | 1                   | *                                     | 0                 | \$.<br>\$.<br>\$.<br>\$.<br>9 *                          | 00                                    | (NON-C                            | ITY)                                  | FY 21 | . <b></b>    |
| IFS  JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED (PPROPRIATIO  | HR-MN8 ALANCE ABILITY TURES: * C)*  | 2 IFA C<br><br>32 FM<br>AS OF:      | ONST<br><br>S #:<br>07/3       | 096 2<br>31/17          | N SUPI        | BOYS<br>\$1,0<br>\$39,0         | 00.00<br>00.00<br>\$.00<br>0 *      | (CITY)<br>(CITY)<br>(CITY)<br>FY 2 | L * * COMM *     | ITMENT |   | 1                   | -                                     | 0                 | 6/18<br><br>\$.<br>\$.                                   | 00                                    | (NON-C                            | ITY)<br>ITY)<br>*<br>*                | FY 21 | . <b>-</b> - |
| JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO   | HR-MN8 ALANCE ABILITY TURES:  * C)*   | 2 IFA C<br><br>32 FM<br>AS OF:      | ONST<br><br>S #:<br>07/3       | 096 2<br>31/17          | N SUPI        | BOYS<br>\$1,0<br>\$39,0<br>FY 2 | 00.00<br>00.00<br>\$.00<br>0 *      | (CITY)<br>(CITY)<br>(CITY)<br>FY 2 | L *<br>*<br>COMM | ITMENT | PLAN<br>(N)*  | 1                   | *                                     | 0<br><br>FY 1     | \$.<br>\$.<br>\$.<br>\$.<br>9 *                          | 00                                    | (NON-C                            | ITY)<br>ITY)<br>*<br>*                | FY 22 |              |
| IFS  JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO   | HR-MN8 HALANCE ABILITY TURES:  * C)* NS N)*   | 2 IFA C<br><br>32 FM<br>AS OF:<br>: | ONST<br><br>S #:<br>07/3       | 096 2<br>11/17<br>FY 19 | A23  * * OC!  | BOYS<br>\$1,0<br>\$39,0<br>FY 2 | 00.00<br>00.00<br>\$.00<br>0 *      | (CITY)<br>(CITY)<br>(CITY)<br>FY 2 | L *              | ITMENT | PLAN<br>(N)*  | 1<br><br>FY 18      | *<br>*<br>*                           | 0<br><br>FY 1     | \$.<br>\$.<br>\$.<br>\$.<br>\$.<br>\$.                   | 00                                    | (NON-C<br>(NON-C<br>FY 20         | ITY)<br>ITY)<br>*<br>*                |       |              |
| JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)*  | HR-MN8 HALANCE ABILITY TURES:  * C)* NS N)*   | 2 IFA C<br><br>32 FM<br>AS OF:<br>: | ONST<br><br>S #:<br>07/3       | 096 2<br>1/17<br>FY 19  | A23  * * OC!  | BOYS<br>\$1,0<br>\$39,0<br>FY 2 | 00.00<br>00.00<br>\$.00<br>0 *<br>* | (CITY)<br>(CITY)<br>(CITY)<br>FY 2 | L *              | ITMENT | PLAN<br>(N)*  | 1<br><br>FY 18      | * * * APRI                            | 0<br><br>FY 1     | \$.<br>\$.<br>\$.<br>\$.<br>\$.<br>\$.                   | 00                                    | (NON-C<br>(NON-C<br>FY 20         | ITY)<br>ITY)<br>*<br>*                |       |              |
| JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)*                                | HR-MN8 HALANCE ABILITY TURES:  * C)* NS N)*   | 2 IFA C<br><br>32 FM<br>AS OF:<br>: | ONST<br><br>S #:<br>07/3       | 096 2<br>1/17<br>FY 19  | A23  * * OC!  | BOYS<br>\$1,0<br>\$39,0<br>FY 2 | 00.00<br>00.00<br>\$.00<br>0 *<br>* | (CITY)<br>(CITY)<br>(CITY)<br>FY 2 | L *              | ITMENT | PLAN (N)*   | 1<br><br>FY 18      | *     *     *     *     *             | 0<br><br>FY 1     | \$.<br>\$.<br>\$.<br>\$.<br>\$.<br>\$.                   | 00                                    | (NON-C<br>(NON-C<br>FY 20         | ITY)<br>ITY)<br>*<br>*                |       |              |
| JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)*                                | HR-MN8 HALANCE ABILITY TURES:  * C)* NS N)*   | 2 IFA C<br><br>32 FM<br>AS OF:<br>: | ONST<br><br>S #:<br>07/3       | 096 2<br>1/17<br>FY 19  | A23  * * OC!  | BOYS<br>\$1,0<br>\$39,0<br>FY 2 | 00.00<br>00.00<br>\$.00<br>0 *<br>* | (CITY)<br>(CITY)<br>(CITY)<br>FY 2 | L *              | ITMENT | PLAN (N)*   | 1<br><br>FY 18      | *     *     *     *     *             | 0<br><br>FY 1     | \$.<br>\$.<br>\$.<br>\$.<br>\$.<br>\$.                   | 00                                    | (NON-C<br>(NON-C<br>FY 20         | ITY)<br>ITY)<br>*<br>*                |       |              |
| JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)* CTUAL(C)*                      | HR-MN8 HALANCE ABILITY TURES:  * C)* NS N)*   | 2 IFA C<br><br>32 FM<br>AS OF:<br>: | ONST<br><br>S #:<br>07/3       | 096 2<br>1/17<br>FY 19  | A23  * * OC!  | BOYS<br>\$1,0<br>\$39,0<br>FY 2 | 00.00<br>00.00<br>\$.00<br>0 *<br>* | (CITY)<br>(CITY)<br>(CITY)<br>FY 2 | L *              | ITMENT | PLAN (N)*   | 1<br><br>FY 18      | *     *     *     *     *             | 0<br><br>FY 1     | \$.<br>\$.<br>\$.<br>\$.<br>\$.<br>\$.                   | 00                                    | (NON-C<br>(NON-C<br>FY 20         | ITY)<br>ITY)<br>*<br>*                |       |              |
| JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI OOPTED ( PPROPRIATIO ( LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*             | HR-MN8 HALANCE ABILITY TURES:  * C)* NS N)*   | 2 IFA C<br><br>32 FM<br>AS OF:<br>: | ONST<br><br>S #:<br>07/3       | 096 2<br>1/17<br>FY 19  | A23  * * OC!  | BOYS<br>\$1,0<br>\$39,0<br>FY 2 | 00.00<br>00.00<br>\$.00<br>0 *<br>* | (CITY)<br>(CITY)<br>(CITY)<br>FY 2 | L *              | ITMENT | PLAN (N)*   | 1<br><br>FY 18      | * * * * * * * * * * * * * * * * *     | 0<br><br>FY 1     | \$.<br>\$.<br>\$.<br>\$.<br>\$.<br>\$.                   | 00                                    | (NON-C<br>(NON-C<br>FY 20         | ITY)<br>ITY)<br>*<br>*                |       |              |
| DGET LINE: VAILABLE E CONTRACT LI CTD EXPENDI  OPTED ( PROPRIATIO ( AN (C)* CTUAL(C)* CTUAL(C)* AN (N)* CRCST(N)*        | HR-MN8 HALANCE ABILITY TURES:  * C)* NS N)*   | 2 IFA C<br><br>32 FM<br>AS OF:<br>: | ONST<br><br>S #:<br>07/3       | 096 2<br>1/17<br>FY 19  | A23  * * OC!  | BOYS<br>\$1,0<br>\$39,0<br>FY 2 | 00.00<br>00.00<br>\$.00<br>0 *<br>* | (CITY)<br>(CITY)<br>(CITY)<br>FY 2 | L *              | ITMENT | PLAN (N)*   | 1<br><br>FY 18      | * * * * * * * * * * * * * * * * * *   | 0<br><br>FY 1     | \$.<br>\$.<br>\$.<br>\$.<br>\$.<br>\$.                   | 00                                    | (NON-C<br>(NON-C<br>FY 20         | ITY)<br>ITY)<br>*<br>*                |       |              |
| JDGET LINE: AVAILABLE E CONTRACT LI LITD EXPENDI DOPTED ( PPROPRIATIO ( CAN (C)* CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)* | HR-MN8 HALANCE ABILITY TURES:  * C)* NS N)*   | 2 IFA C<br><br>32 FM<br>AS OF:<br>: | ONST<br><br>S #:<br>07/3       | 096 2<br>1/17<br>FY 19  | A23  * * OC!  | BOYS<br>\$1,0<br>\$39,0<br>FY 2 | 00.00<br>00.00<br>\$.00<br>0 *<br>* | (CITY)<br>(CITY)<br>(CITY)<br>FY 2 | L *              | ITMENT | PLAN (N) *  EB  * * * * * * * *                       | 1<br>FY 18<br>MARCH | * * * * * * * * * * * * * * * * * * * | FY 1              | 6/18<br>\$.<br>\$.<br>\$.<br>\$.<br>*<br>*<br>MAY        | * * * *                               | (NON-C<br>(NON-C<br>FY 20<br>JUNE | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18 |              |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)* CTUAL(C)*                      | HR-MN8 ALANCE ABILITY TURES:  * C)* NS N)*  JULY  * * * * * * * * * * * * * * * * * * | 2 IFA C<br><br>32 FM<br>AS OF:<br>: | ONST S #: 07/3 * * * * * * * * | 096 2<br>1/17<br>FY 19  | A23  * * OC!  | BOYS<br>\$1,0<br>\$39,0<br>FY 2 | 00.00<br>00.00<br>\$.00<br>0 *<br>* | (CITY)<br>(CITY)<br>(CITY)<br>FY 2 | L *              | ITMENT | PLAN (N) *  EB  *  *  *  *  *  *  *  *  *  *  *  *  * | 1<br><br>FY 18      | * * * * * * * * * * * * * * * * *     | FY 1  * * * * * * | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | * * * * * * * * * * * * * * * * * * * | (NON-C<br>(NON-C<br>FY 20         | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18 | 3            |

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

| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU          | ANCE AS OF:<br>SILITY:                |         | 096 A24<br>/17                             | CENTER FOR<br>\$38,726.00<br>\$37,274.00<br>\$.00 | (CITY)                    | VE SENTE | NCING AN          | D EMPLOYME   | NT SERV    | \$.<br>\$.            | .00 (NON-C:<br>.00 (NON-C:                         | ITY)                 |             |
|---|---------------------------------------|---------|--|---|---------------------------|----------|-------------------|--------------|------------|-----------------------|--|----------------------|-------------|
|   | * FY 18                               | *       | FY 19 *                                    | FY 20 *   | FY 21                     | *        | *                 | FY 18        | *          | FY 19 *               | FY 20  | * FY                 | 21 *        |
| ADOPTED (C)<br>APPROPRIATIONS                                     |                                       | *       | *  | +   | •                         | *        | (C)*<br>MENT PLAI |              | 2 *        | *                     |  | *                    | 36 *        |
| (N)   |                                       | *       | *  | ,   | •                         | *        | (N)*              |              | *          | *                     |  | *                    | *           |
| (14)  |                                       |         |  |   | FV                        | 2018     | (14)              |              |            |                       |  |                      |             |
| .π.   | LY AUG                                | SE      | EPT OCT                                    | NOV   | DEC                       | JAN      | FEB               | MARCH        | APRII      | MAY                   | JUNE   | FY                   | 18          |
| PLAN (C)*   | *                                     | *       | *  | *   | * *                       |          | *                 | *            | *          | *                     |  | 2 *                  | 2           |
| FORCST(C)*  | *                                     | *       | *  | *   | * *                       |          | *                 | *            | *          | *                     |  | 8 *                  | 38          |
| ACTUAL(C)*  | *                                     | *       | *  | *   | * *                       | ,        | *                 | *            | *          | *                     | *  | *                    | 30          |
| *   | *                                     | *       | *  | *   | * *                       |          | *                 | *            | *          | *                     | *  | *                    |             |
| PLAN (N)*   | *                                     | *       | *  | *   | * *                       |          | *                 | *            | *          | *                     | *  | *                    |             |
| FORCST(N)*  | *                                     | *       | *  | *   | * *                       |          | *                 | *            | *          | *                     | *  | *                    |             |
|   | *                                     | <br>    | <br>                                       | <br>  |                           |          | <br>              |              |            | <br>                  | •  |                      |             |
| ACTUAL(N)*  | · · · · · · · · · · · · · · · · · · · |         | •  |   |                           |          | •                 | <u> </u>     | •          |                       |  |                      | <del></del> |
| MGN PROJECT<br>AGY ID NO  | DESCRIPTIO                            | )N      |  |   |                           |          |                   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE     | CURRENT<br>MILESTONE                               | MILESTO              |             |
| 850 HRMNALTER<br>EQVH<br>IFSP                                     | 001 EQUI                              | PMENT - | TIVE SENTENC<br>- VEHICLES<br>JCTION SUPER |   | DYMENT SVCS               | S- I.O.  |                   | 2<br>1       | 0          | 06/18<br>06/18        |  |                      |             |
| 850 HRMNALTVA<br>EQVH   |                                       |         | TIVE SENTENC<br>- VEHICLES                 | CING & EMPLO                                      | YMENT SVCS                | - Van    |                   | 36           | 0          | 06/21                 |  |                      |             |
| BUDGET LINE: H<br>AVAILABLE BAI<br>CONTRACT LIAE<br>ITD EXPENDITU | ANCE AS OF:<br>SILITY:                | 07/31/  | 096 A32<br>/17<br>FY 19 *                  | \$58,000.00<br>\$.00<br>\$.00<br>FY 20            | (CITY)<br>(CITY)<br>FY 21 | N SERVIC | *                 | FY 18        | *          | \$.<br>\$.<br>FY 19 * | .00 (NON-C:<br>.00 (NON-C:<br>.00 (NON-C:<br>FY 20 | ITY)<br>ITY)<br>* FY | 21 *        |
| ADOPTED (C)   |                                       | *       | *  | +   | •                         | *        | (C)*              |              | *          | *                     | 58   | *                    | *           |
| APPROPRIATIONS  |                                       |         |  |   |                           |          | MENT PLAI         | N            |            |                       |  |                      |             |
| (N)   | *                                     | *       | *  | ,   |                           | *        | (N)*              |              | *          | *                     |  | *                    | *           |
|   |                                       |         |  |   |                           | 2018     |                   |              |            |                       |  |                      |             |
| JU  | LY AUG                                | SI      | EPT OCT                                    | NOV   | DEC                       | JAN      | FEB               | MARCH        | APRII      | <u>MAY</u>            | JUNE   | FY                   | 18          |
| PLAN (C)*   | *                                     | *       | *  | *   | * *                       | ,        | *                 | *            | *          | *                     | *  | *                    |             |
| FORCST(C)*  | *                                     | *       | *  | *   | * *                       |          | *                 | *            | *          | *                     | * 58   | 8 *                  | 58          |
| ACTUAL(C)*  | *                                     | *       | *  | *   | * *                       |          | *                 | *            | *          | *                     | *  | *                    |             |
| *   | *                                     | *       | *  | *   | * *                       |          | *                 | *            | *          | *                     | *  | *                    |             |
| PLAN (N)*   | *                                     | *       | *  | *   | * *                       |          | *                 | *            | *          | *                     | *  | *                    |             |
| FORCST(N)*  | *                                     | *       | *  | *   | * *                       |          | *                 | *            | *          | *                     | *  | *                    |             |
| ACTUAL(N)*  | *                                     | *       | *  | *   | * *                       |          | *                 | *            | *          | *                     | *  | *                    |             |
| MGN PROJECT<br>AGY ID NO  | DESCRIPTIO                            | )N      |  |   |                           |          |                   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE     | CURRENT<br>MILESTONE                               |                      |             |
| 850 HRMNFECAP<br>EQFN   |                                       |         | ation Servic                               |   | Equipment                 | Purchase | s                 | 58           | 0          | 06/20                 |  |                      |             |

DUDGER I THE UP NOTON THE # OOK 322 INTURNATION CONTROL OF MEN VODE THE

| BUDGET LINE<br>AVAILABLE   | BALANCE   |   | 07/3                                   | 096 A3<br>31/17                      |             |                   | 000.00  | (CITY)                              |                             | 1111 0                    | L MEM I                                | ORK, INC     | •                                       |                      | \$.0                                    |  |  |        |
|--|---|---|--|--------------------------------------|-------------|-------------------|---|-------------------------------------|-----------------------------|---------------------------|--|--------------|---|----------------------|---|--|--|--------|
| CONTRACT L   |   |   |  |                                      |             |                   | \$.00   | (CITY)                              |                             |                           |  |              |   |                      |   | 0 (NON-  |  |        |
| ITD EXPEND   |   |   |  |                                      |             |                   | \$.00   | (CITY)                              |                             |                           |  | 10           |   |                      | •                                       | 00 (NON-                                       |  |        |
|  | *   | FY 18   | *                                      | FY 19                                | *           | FY                | 20 *  | FY 2                                | 1 *                         |                           | *                                      | FY 18        | *                                       | FY 19                | *                                       | FY 20  | *  | FY 21  |
| -  | (C)*  |   | *                                      |                                      | *           |                   | *   |                                     | *                           |                           | (C)*                                   |              | *                                       |                      | *                                       |  | *  | 1      |
| PPROPRIATI   |   |   |  |                                      |             |                   |   |                                     |                             | MITMEN:                   |  |              |   |                      |   |  |  |        |
|  | (N)*  |   | *                                      |                                      | *           |                   | *   |                                     | *                           |                           | (N)*                                   |              | *                                       |                      | *                                       |  | *  |        |
|  |   |   |  |                                      |             |                   |   |                                     | FY 2018                     |                           |  |              |   |                      |   |  |  |        |
|  | JULY  | AUG   |  | SEPT                                 | OCT         |                   | NOV   | DEC                                 | JAN                         |                           | FEB                                    | MARCH        | APRI                                    |                      | MAY                                     | JUNE   |  | FY 18  |
| LAN (C)*   |   | *   | *                                      | *                                    |             | *                 | *   |                                     | *                           | *                         | *                                      | •            | *                                       | *                    |   | *  | *  |        |
| ORCST(C)*  |   | *   | *                                      | *                                    |             | *                 | *   |                                     | *                           | *                         | *                                      | •            | *                                       | *                    |   | *  | *  |        |
| CTUAL(C)*  |   | *   | *                                      | *                                    |             | *                 | *   |                                     | *                           | *                         | *                                      | •            | *                                       | *                    |   | *  | *  |        |
| *  |   | *   | *                                      | *                                    |             | *                 | *   |                                     | *                           | *                         | *                                      | •            | *                                       | *                    |   | *  | *  |        |
| LAN (N)*   |   | *   | *                                      | *                                    |             | *                 | *   |                                     | *                           | *                         | *                                      | •            | *                                       | *                    |   | *  | *  |        |
| ORCST(N)*  |   | *   | *                                      | *                                    |             | *                 | *   |                                     | *                           | *                         | *                                      | •            | *                                       | *                    |   | *  | *  |        |
| CTUAL(N)*  |   | *   | *                                      | *                                    |             | *                 | *   |                                     | *                           | *                         | *                                      | •            | *                                       | *                    |   | *  | *  |        |
| 5101H(II)  |   |   |  |                                      |             |                   |   |                                     |                             |                           |  |              |   |                      |   |  |  |        |
| GN PROJECT   | 1   |   |  |                                      |             |                   |   |                                     |                             |                           | C                                      | TTY          | NC                                      | P                    | LAN                                     | CURRENT  | MILE   | STONE  |
| GY ID NO   | DES   | CRIPTIC   | N                                      |                                      |             |                   |   |                                     |                             |                           | C                                      | :OST         | COST                                    | COMM                 | DATE                                    | MILESTON                                       | E STAF   | RT END |
|  | NS 0  | 02 CONS   | TRUCT                                  |                                      |             |                   | <br>»   |                                     |                             | TON                       |  | 150          | 0                                       |                      | /21                                     |  |  |        |
| 01 HRDN889 CO UDGET LINE AVAILABLE CONTRACT L  | NS 0<br><br>: HR-MN<br>BALANCE                        | 02 CONS<br><br>[890 I<br>: AS OF:                 | TRUCT                                  | <br>096 A3                           | <br>34      | THE .             | <br>AFTER S<br>879.00<br>\$.00                | CHOOL CO                            | <br>ORPORAT                 | ion.                      |  |              |   |                      | \$.0                                    | 00 (NON-                                       |  |        |
| CO<br><br>UDGET LINE<br>AVAILABLE  | NS 0 : HR-MN BALANCE IABILIT                          | 02 CONS<br><br>890 I<br>AS OF:                    | TRUCT                                  | <br>096 A3                           | <br>34      | \$                | 879.00  | (CITY)                              | <br>ORPORAT                 | ION.                      |  |              |   |                      | \$.0                                    | 0 (NON-  | CITY)  |        |
| CO  JDGET LINE AVAILABLE CONTRACT L  | NS 0 : HR-MN BALANCE IABILIT                          | 02 CONS<br><br>890 I<br>AS OF:                    | TRUCT                                  | <br>096 A3                           | *           | \$                | 879.00<br>\$.00<br>121.00                     | (CITY)                              |                             | ION.                      | *                                      |              | *                                       | FY 19                | \$.0<br>\$.0                            | 0 (NON-  | CITY)  | FY 21  |
| CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND  | NS 0 : HR-MN BALANCE IABILIT ITURES:                  | 02 CONS<br><br>[890 I<br>: AS OF:                 | TRUCT                                  | 096 A3<br>31/17                      | *<br>*      | \$<br>\$35,       | 879.00<br>\$.00<br>121.00                     | (CITY)<br>(CITY)<br>(CITY)          |                             | ION.                      | *<br>(C)*                              | FY 18        |   |                      | \$.0<br>\$.0                            | 00 (NON-<br>00 (NON-                           | CITY)<br>CITY)   | FY 21  |
| CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND  | NS 0 : HR-MN BALANCE IABILIT ITURES: * (C)*           | 02 CONS<br><br>[890 I<br>: AS OF:                 | TRUCT                                  | 096 A3<br>31/17                      | *<br>*      | \$<br>\$35,       | 879.00<br>\$.00<br>121.00                     | (CITY)<br>(CITY)<br>(CITY)          | 1 *<br>*                    | ION.                      | (C)*                                   | FY 18        | *                                       |                      | \$.0<br>\$.0                            | 00 (NON-<br>00 (NON-                           | CITY)<br>CITY)<br>*  | FY 21  |
| CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  | NS 0 : HR-MN BALANCE IABILIT ITURES: * (C)*           | 02 CONS<br><br>[890 I<br>: AS OF:                 | TRUCT                                  | 096 A3<br>31/17                      | *<br>*<br>* | \$<br>\$35,       | 879.00<br>\$.00<br>121.00                     | (CITY)<br>(CITY)<br>(CITY)          | 1 *<br>*                    |                           | (C)*                                   | FY 18        | *                                       |                      | \$.0<br>\$.0                            | 00 (NON-<br>00 (NON-                           | CITY)<br>CITY)<br>*  | FY 21  |
| DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI   | NS 0 : HR-MN BALANCE :IABILIT :ITURES: * (C)* ONS     | 02 CONS<br><br>[890 I<br>: AS OF:                 | FMS #: 07/3                            | 096 A3<br>31/17                      | *           | \$<br>\$35,       | 879.00<br>\$.00<br>121.00<br>20 *             | (CITY)<br>(CITY)<br>(CITY)<br>FY 2  | 1 *<br>*<br>COM             | MITMEN:                   | (C)*<br>T PLAN                         | FY 18        | *<br>1 *                                |                      | \$.0<br>\$.0<br>\$.0<br>*               | 00 (NON-<br>00 (NON-                           | CITY) CITY) * *  | FY 21  |
| DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PPROPRIATI  | NS 0 : HR-MN BALANCE :IABILIT :ITURES: * (C)* ONS     | 02 CONS<br><br>[890 I<br>: AS OF:                 | ************************************** | 096 A3<br>31/17                      | *           | \$<br>\$35,<br>FY | 879.00<br>\$.00<br>121.00<br>20 *             | (CITY)<br>(CITY)<br>(CITY)<br>FY 2  | 1 *<br>*<br>COM<br>*        | MITMEN                    | (C)*<br>T PLAN                         | FY 18        | *<br>1 *                                | FY 19                | \$.0<br>\$.0<br>\$.0<br>*               | 00 (NON-<br>00 (NON-                           | CITY) CITY) * *  | FY 21  |
| DOGET LINE EVAILABLE CONTRACT L ETD EXPEND COPTED PPROPRIATI   | : HR-MN BALANCE IABILIT ITURES: * (C)* ONS (N)*       | 02 CONS<br><br>(890 F<br>: AS OF:<br>'Y:<br>FY 18 | ************************************** | 096 A3<br>1/17<br>FY 19              | * *         | \$<br>\$35,<br>FY | 879.00<br>\$.00<br>121.00<br>20 *             | (CITY)<br>(CITY)<br>(CITY)<br>FY 2  | 1 * COM * FY 2018           | MITMEN                    | (C)*<br>T PLAN<br>(N)*                 | FY 18        | *<br>1 *<br>*                           | FY 19                | \$.0<br>\$.0<br>\$.0<br>*               | 00 (NON-<br>00 (NON-<br>FY 20                  | CITY) CITY) * *  |        |
| DOGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATI   | : HR-MN BALANCE IABILIT ITURES: * (C)* ONS (N)*       | 02 CONS<br><br>(890 F<br>: AS OF:<br>'Y:<br>FY 18 | ************************************** | 096 A3<br>1/17<br>FY 19<br>SEPT      | * *         | \$<br>\$35,<br>FY | 879.00<br>\$.00<br>121.00<br>20 *             | (CITY)<br>(CITY)<br>(CITY)<br>FY 2  | 1 *<br>*<br>COM<br>*        | MITMEN                    | (C)*<br>T PLAN<br>(N)*<br>FEB          | FY 18        | *<br>1 *<br>*<br>APRI                   | FY 19                | \$.0<br>\$.0<br>\$.0<br>*               | 00 (NON-<br>00 (NON-<br>FY 20                  | CITY)  *  *  *   |        |
| CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*                                   | : HR-MN BALANCE IABILIT ITURES: * (C)* ONS (N)*       | 02 CONS<br><br>(890 F<br>: AS OF:<br>'Y:<br>FY 18 | ************************************** | 096 A3<br>1/17<br>FY 19<br>SEPT      | * *         | \$<br>\$35,<br>FY | 879.00<br>\$.00<br>121.00<br>20 *             | (CITY)<br>(CITY)<br>(CITY)<br>FY 2  | 1 *<br>*<br>COM<br>*        | MITMEN                    | (C)*<br>T PLAN<br>(N)*<br>FEB          | FY 18        | * 1 *     *     APRI                    | FY 19                | \$.0<br>\$.0<br>\$.0<br>*               | 00 (NON-<br>00 (NON-<br>FY 20<br>JUNE          | CITY)  *  *  *  1 *  |        |
| CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*                                   | : HR-MN BALANCE IABILIT ITURES: * (C)* ONS (N)*       | 02 CONS<br><br>(890 F<br>: AS OF:<br>'Y:<br>FY 18 | ************************************** | 096 A3<br>1/17<br>FY 19<br>SEPT      | * *         | \$<br>\$35,<br>FY | 879.00<br>\$.00<br>121.00<br>20 *             | (CITY)<br>(CITY)<br>(CITY)<br>FY 2  | 1 *<br>*<br>COM<br>*        | MITMEN                    | (C)* T PLAN (N)* FEB *                 | FY 18        | * 1 *     *     APRI                    | FY 19                | \$.0<br>\$.0<br>\$.0<br>*               | 00 (NON-<br>00 (NON-<br>FY 20<br>JUNE          | CITY)  *  *  *  1 *  |        |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*                            | : HR-MN BALANCE IABILIT ITURES: * (C)* ONS (N)*       | 02 CONS<br><br>(890 F<br>: AS OF:<br>'Y:<br>FY 18 | ************************************** | 096 A31/17  FY 19  SEPT  * * * *     | * *         | \$<br>\$35,<br>FY | 879.00<br>\$.00<br>121.00<br>20 *<br>*<br>NOV | (CITY)<br>(CITY)<br>(CITY)<br>FY 2  | 1 * COM FY 2018 JAN * *     | MITMENT                   | (C)*<br>T PLAN<br>(N)*<br>FEB *        | FY 18        | * 1 *     *     APRI) *                 | FY 19  * * *         | \$.0<br>\$.0<br>\$.0<br>*               | 00 (NON-<br>00 (NON-<br>FY 20<br>JUNE          | CITY)  *  *  *  1 *  |        |
| DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)* * LAN (N)*                           | : HR-MN BALANCE IABILIT ITURES: * (C)* ONS (N)*       | 02 CONS<br><br>(890 F<br>: AS OF:<br>'Y:<br>FY 18 | ************************************** | 096 A31/17  FY 19  SEPT  * * * *     | * *         | \$<br>\$35,<br>FY | 879.00<br>\$.00<br>121.00<br>20 *<br>*<br>NOV | (CITY)<br>(CITY)<br>(CITY)<br>FY 2: | 1 * COM FY 2018 JAN * *     | MITMENT  *  *  *  *  *    | (C)*<br>T PLAN<br>(N)*<br>FEB *        | FY 18  MARCH | * 1 *     *     APRI                    | FY 19  * * *         | \$.0<br>\$.0<br>\$.0<br>*               | 00 (NON-<br>00 (NON-<br>FY 20<br>JUNE          | CITY)  *  *  *  1 *  |        |
| DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*                | : HR-MN BALANCE IABILIT ITURES: * (C)* ONS (N)*       | 02 CONS<br><br>(890 F<br>: AS OF:<br>'Y:<br>FY 18 | ************************************** | 096 A3 11/17  FY 19  SEPT  * * * * * | * *         | \$<br>\$35,<br>FY | 879.00<br>\$.00<br>121.00<br>20 *<br>*<br>NOV | (CITY)<br>(CITY)<br>(CITY)<br>FY 2: | 1 * COM * FY 2018 JAN * * * | MITMEN:  *  *  *  *  *  * | (C)* T PLAN (N)*  FEB  * * * * * *     | FY 18  MARCH | * 1 *     *     APRI                    | FY 19  * * * *       | \$.0<br>\$.0<br>\$.0<br>*               | 00 (NON-<br>00 (NON-<br>FY 20<br>JUNE<br>* * * | CITY)  *  *  *  1 *  |        |
| DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI CAN (C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *  | : HR-MN BALANCE IABILIT ITURES: * (C)* ONS (N)*       | 02 CONS<br><br>(890 F<br>: AS OF:<br>'Y:<br>FY 18 | ************************************** | 096 A3 11/17  FY 19  SEPT  * * * * * | * *         | \$<br>\$35,<br>FY | 879.00<br>\$.00<br>121.00<br>20 *<br>*<br>NOV | (CITY)<br>(CITY)<br>(CITY)<br>FY 2: | 1 * COM * FY 2018 JAN * * * | MITMEN:  *  *  *  *  *  * | (C)* T PLAN (N)*  FEB  * * * * * *     | FY 18  MARCH | * 1 *     *     APRI: * * * *           | FY 19  * * * * * *   | \$.0<br>\$.0<br>\$.0<br>*               | JUNE  *  *  *  *  *  *  *  *  *  *  *  *       | CITY) CITY)  *  *  1 * 1 *  *  *  *  *  *  *  *  *  *  *  *  * |        |
| JOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)*                            | I: HR-MN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | 02 CONS<br><br>(890 F<br>: AS OF:<br>'Y:<br>FY 18 | ************************************** | 096 A3 11/17  FY 19  SEPT  * * * * * | * *         | \$<br>\$35,<br>FY | 879.00<br>\$.00<br>121.00<br>20 *<br>*<br>NOV | (CITY)<br>(CITY)<br>(CITY)<br>FY 2: | 1 * COM * FY 2018 JAN * * * | MITMEN:  *  *  *  *  *  * | (C)* T PLAN (N)*  FEB  * * * * * * * * | FY 18  MARCH | * 1 *     *     APRI: * * * * * * * * * | FY 19  * * * * * * * | \$.0<br>\$.0<br>\$.0<br>*<br>*          | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *    | CITY)  *  *  *  1 *  1 *  *  *  *  *  *  *  *  *  *  *  *  *   | FY 18  |
| CO  JUGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  GN PROJECT | : HR-MN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY  | MO2 CONS<br>                                      | **  **  **  **  **  **  **  **  **  ** | 096 A3 11/17  FY 19  SEPT  * * * * * | * *         | \$<br>\$35,<br>FY | 879.00<br>\$.00<br>121.00<br>20 *<br>*<br>NOV | (CITY)<br>(CITY)<br>(CITY)<br>FY 2: | 1 * COM * FY 2018 JAN * * * | MITMEN:  *  *  *  *  *  * | (C)* T PLAN (N)*  FEB  * * * * * * *   | FY 18  MARCH | * 1 *     *     APRII                   | FY 19  * * * * * * * | \$.0<br>\$.0<br>*<br>*<br>*<br>*<br>MAY | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *    | CITY)  *  *  *  1 *  1 *  *  *  MILE                           | FY 18  |
| JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*                   | : HR-MN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY  | 02 CONS<br><br>(890 F<br>: AS OF:<br>'Y:<br>FY 18 | **  **  **  **  **  **  **  **  **  ** | 096 A3 11/17  FY 19  SEPT  * * * * * | * *         | \$<br>\$35,<br>FY | 879.00<br>\$.00<br>121.00<br>20 *<br>*<br>NOV | (CITY)<br>(CITY)<br>(CITY)<br>FY 2: | 1 * COM * FY 2018 JAN * * * | MITMEN:  *  *  *  *  *  * | (C)* T PLAN (N)*  FEB  * * * * * * *   | FY 18  MARCH | * 1 *     *     APRI: * * * * * * * * * | FY 19  * * * * * * * | \$.0<br>\$.0<br>*<br>*<br>*<br>*<br>MAY | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *    | CITY)  *  *  *  1 *  1 *  *  *  MILE                           | FY 18  |

| DODGET LINE  | : HR-MN891 E   | MS #:                                 | 096 A35                                     | AFRICA  | N SER  | VICES COMMITT  | EE, INC.  |   |                                       |  |  |  |   |                     |
|--|--|---------------------------------------|---|---|--|--|---|---|---------------------------------------|--|--|--|---|---------------------|
| AVAILABLE I  | BALANCE AS OF:   | 07/31                                 | _/17  | \$36,00                                       | 0.00   | (CITY)   |   |   |                                       |  | \$.00  | (NON-CI                                  | TY)   |                     |
| CONTRACT L   | IABILITY:  |                                       |   |   | \$.00  | (CITY)   |   |   |                                       |  | \$.00  | (NON-CI                                  | TY)   |                     |
| ITD EXPEND   | ITURES:  |                                       |   |   | \$.00  | (CITY)   |   |   |                                       |  | \$.00  | (NON-CI                                  | TY)   |                     |
|  | * FY 18  | *                                     | FY 19 *                                     | FY 20   | * (  | FY 21 *  |   | * FY 1  | L8 *                                  | FY 19  | *  | FY 20                                    | * I   | FY 21 *             |
| ADOPTED  | (C)*   | *                                     | *   |   | *  | *  | ((  | C)*   | *                                     |  | *  | 35 ;                                     | *   | *                   |
| APPROPRIATIO   | ons  |                                       |   |   |  | CO   | MMITMENT 1  | PLAN  |                                       |  |  |  |   |                     |
|  | (N)*   | *                                     | *   |   | *  | *  |   | N)*   | *                                     |  | *  | •  | *   | *                   |
|  |  |                                       |   |   |  | FY 201   | 8   |   |                                       |  |  |  |   |                     |
|  | JULY AUG   | S                                     | SEPT OC                                     | T NC  | V  | DEC JA   | N FE  | B MARCI   | I APRI                                | L M2   | ΑY   | JUNE                                     | I   | FY 18               |
| PLAN (C)*  | *  | *                                     | *   | *   | *  | *  | *   | *   | *                                     | *  | *  |  | *   |                     |
| FORCST(C)*   | *  | *                                     | *   | *   | *  | *  | *   | *   | *                                     | *  | *  | 35                                       | *   | 35                  |
| ACTUAL(C)*   | *  | *                                     | *   | *   | *  | *  | *   | *   | *                                     | *  | *  |  | *   |                     |
| *  | *  | *                                     | *   | *   | *  | *  | *   | *   | *                                     | *  | *  |  | *   |                     |
| PLAN (N)*  | *  | *                                     | *   | *   | *  | *  | *   | *   | *                                     | *  | *  |  | *   |                     |
| FORCST(N)*   | *  | *                                     | *   | *   | *  | *  | *   | *   | *                                     | *  | *  |  | *   |                     |
| ACTUAL(N)*   | *  | *                                     | *   | *   | *  | *  | *   | *   | *                                     | *  | *  |  | *   |                     |
|  |  |                                       |   |   |  |  |   |   |                                       |  |  |  |   |                     |
| MGN PROJECT  |  |                                       |   |   |  |  |   | CITY  | NC                                    | $PL^2$   | AN C   | URRENT I                                 | MILEST  | TONE                |
| AGY ID NO  | DESCRIPTION  | ON                                    |   |   |  |  |   | COST  | COST                                  | COMM I   | DATE MI  | LESTONE S                                | START   | END                 |
| EQI  |  | PMENT                                 | AND FURNIT                                  | URE   | Equipm   | ent Purchases  |   | 35<br>1   | 0                                     | 06/2   |  |  |   |                     |
| IFS  | SP UUZ IFA   | CONSTR                                | RUCTION SUP                                 | ERVIS   |  |  |   | 1   | U                                     | 06/1   | LO   |  |   |                     |
|  |  |                                       |   |   |  |  |   |   |                                       |  |  |  |   |                     |
|  |  |                                       |   |   |  |  |   |   |                                       |  |  |  |   |                     |
| BUDGET LINE:   | : HR-MN892 I   | MS #:                                 | 096 A38                                     | ASSOCI  | ATION  | OF THE BAR O   | F THE CIT   | Y OF NEW YO                                     | ORK FUND,                             | INC.   |  |  |   |                     |
|  | : HR-MN892 :<br>BALANCE AS OF:   |                                       |   | ASSOCI<br>\$51,00                             |  | OF THE BAR O   | F THE CIT   | Y OF NEW YO                                     | ORK FUND,                             | INC.   | \$.00  | (NON-CI                                  | <br>TY)   |                     |
|  | BALANCE AS OF  |                                       |   | \$51,00                                       |  |  | F THE CIT   | Y OF NEW YO                                     | ORK FUND,                             | INC.   | \$.00<br>\$.00   | •  | -   |                     |
| AVAILABLE I  | BALANCE AS OF: IABILITY:   |                                       |   | \$51,00                                       | 00.00  | (CITY)   | F THE CIT   | Y OF NEW YO                                     | ORK FUND,                             | INC.   |  | (NON-CI                                  | TY)   |                     |
| AVAILABLE I  | BALANCE AS OF: IABILITY:   | 07/31                                 |   | \$51,00                                       | 0.00<br>\$.00<br>\$.00   | (CITY)<br>(CITY)   | F THE CIT   | Y OF NEW YO                                     |                                       | INC.<br>FY 19                                      | \$.00<br>\$.00   | (NON-CI:                                 | TY)<br>TY)                                      | FY 21 *             |
| AVAILABLE I<br>CONTRACT LI<br>ITD EXPEND   | BALANCE AS OF:<br>IABILITY:<br>ITURES:   | 07/31                                 | _/17  | \$51,00                                       | 0.00<br>\$.00<br>\$.00   | (CITY)<br>(CITY)<br>(CITY)   |   |   |                                       |  | \$.00<br>\$.00   | (NON-CIT<br>(NON-CIT<br>FY 20            | TY)<br>TY)                                      | FY 21 *<br>51 *     |
| AVAILABLE I<br>CONTRACT LI<br>ITD EXPEND   | BALANCE AS OF: IABILITY: ITURES:   | 07/31                                 | _/17  | \$51,00                                       | 0.00<br>\$.00<br>\$.00<br>*  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 *  |   | * FY 1  |                                       |  | \$.00<br>\$.00<br>*  | (NON-CIT<br>(NON-CIT<br>FY 20            | TY)<br>TY)<br>* I                               |                     |
| AVAILABLE I<br>CONTRACT LI<br>ITD EXPENDI<br>ADOPTED (<br>APPROPRIATIO   | BALANCE AS OF: IABILITY: ITURES:   | 07/31                                 | _/17  | \$51,00<br>FY 20                              | 0.00<br>\$.00<br>\$.00<br>*  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 *  | ()<br>MMITMENT 1  | * FY 1  |                                       |  | \$.00<br>\$.00<br>*  | (NON-CIT<br>(NON-CIT<br>FY 20            | TY)<br>TY)<br>* I                               |                     |
| AVAILABLE I<br>CONTRACT LI<br>ITD EXPENDI<br>ADOPTED (<br>APPROPRIATIO   | BALANCE AS OF: IABILITY: ITURES:   | * 07/31<br>*<br>*                     | ./17<br>FY 19 *                             | \$51,00<br>FY 20                              | 00.00<br>\$.00<br>\$.00<br>*   | (CITY) (CITY) (CITY) FY 21 *   | ()<br>MMITMENT 1  | * FY 1<br>C)*<br>PLAN                           | L8 *<br>*                             |  | \$.00<br>\$.00<br>*  | (NON-CIT<br>(NON-CIT<br>FY 20            | TY)<br>TY)<br>* <u>I</u>                        |                     |
| AVAILABLE I<br>CONTRACT LI<br>ITD EXPENDI<br>ADOPTED (<br>APPROPRIATIO   | BALANCE AS OF: IABILITY: ITURES:   | * * * *                               | ./17<br>FY 19 *                             | \$51,00                                       | 00.00<br>\$.00<br>\$.00<br>*<br>*  | (CITY) (CITY) (CITY) FY 21 * CO  | ()<br>MMITMENT :<br>()                                  | * FY 1<br>C)*<br>PLAN<br>N)*                    | L8 *<br>*                             | FY 19  | \$.00<br>\$.00<br>*  | (NON-CIT<br>(NON-CIT<br>FY 20            | TY)<br>TY)<br>* I<br>*                          |                     |
| AVAILABLE I<br>CONTRACT LI<br>ITD EXPENDI<br>ADOPTED (<br>APPROPRIATIO   | BALANCE AS OF: IABILITY: ITURES:  * FY 18 (C)* ONS (N)*  | * * * *                               | _/17<br>FY_19                               | \$51,00                                       | 00.00<br>\$.00<br>\$.00<br>*<br>*  | (CITY) (CITY) (CITY) FY 21 *  * CO * FY 201  | ()<br>MMITMENT :<br>()                                  | * FY 1<br>C)*<br>PLAN<br>N)*                    | L8 *<br>*                             | FY 19  | \$.00<br>\$.00<br>*<br>*   | (NON-CITED (NON-CITED POINT)             | TY)<br>TY)<br>* I<br>*                          | 51 *<br>*           |
| AVAILABLE I<br>CONTRACT LI<br>ITD EXPENDI<br>ADOPTED<br>APPROPRIATIO   | BALANCE AS OF: IABILITY: ITURES:  * FY 18 (C)* ONS (N)* JULY AUG   | * * * *                               | FY 19 *  *  *  *  *  *  *  *  *  *  *  *  * | \$51,00<br>FY 20                              | 00.00<br>\$.00<br>\$.00<br>*<br>*  | (CITY) (CITY) (CITY) FY 21 * CO * FY 201 DEC JA  | ()<br>MMITMENT :<br>(1<br>8<br>N FE                     | * FY 1<br>C)*<br>PLAN<br>N)*                    | L8 * * * H APRI                       | FY 19<br>L M2                                      | \$.00<br>\$.00<br>*<br>*   | (NON-CITED (NON-CITED POINT)             | TY)  TY)  * I  *                                | 51 *<br>*           |
| AVAILABLE I CONTRACT LI ITD EXPENDI ADOPTED APPROPRIATIO   | BALANCE AS OF: IABILITY: ITURES:  * FY 18 (C)* ONS (N)* JULY AUG   | * * * *                               | FY 19 *  *  *  *  *  *  *  *  *  *  *  *  * | \$51,00<br>FY 20                              | 00.00<br>\$.00<br>\$.00<br>*<br>*  | (CITY) (CITY) (CITY) FY 21 * CO * FY 201 DEC JA  | ()<br>MMITMENT :<br>(1<br>8<br>N FE                     | * FY 1<br>C)*<br>PLAN<br>N)*                    | L8 * * * H APRI                       | FY 19<br>L M2                                      | \$.00<br>\$.00<br>*<br>*   | (NON-CITED (NON-CITED POINT)             | TY)  TY)  * I  *                                | 51 *<br>*           |
| AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  | BALANCE AS OF: IABILITY: ITURES:  * FY 18 (C)* ONS (N)* JULY AUG   | * * * *                               | FY 19 *  * * * * * * * * * * * * * * * *    | \$51,00<br>FY 20                              | 00.00<br>\$.00<br>\$.00<br>\$.00<br>*<br>*                                     | (CITY) (CITY) (CITY) FY 21 * CO * PY 201 DEC JA * *                                      | ()<br>MMITMENT :<br>(1<br>8<br>N FE                     | * FY 1<br>C)*<br>PLAN<br>N)*                    | L8 * * * H APRI                       | FY 19<br>L M2                                      | \$.00<br>\$.00<br>*<br>*   | (NON-CITED (NON-CITED POINT)             | TY)  TY)  * I  *                                | 51 *<br>*           |
| AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  | BALANCE AS OF: IABILITY: ITURES:  * FY 18 (C)* ONS (N)* JULY AUG   | * * * *                               | FY 19 *  * * * * * * * * * * * * * * * *    | \$51,00<br>FY 20                              | 00.00<br>\$.00<br>\$.00<br>\$.00<br>*<br>*                                     | (CITY) (CITY) (CITY) FY 21 * CO * PY 201 DEC JA * *                                      | ()<br>MMITMENT :<br>(1<br>8<br>N FE                     | * FY 1<br>C)*<br>PLAN<br>N)*                    | L8 * * * H APRI                       | FY 19<br>L M2                                      | \$.00<br>\$.00<br>*<br>*   | (NON-CITED (NON-CITED POINT)             | TY)  TY)  * I  *                                | 51 *<br>*           |
| AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED (APPROPRIATION OF CONTRACT CON | BALANCE AS OF: IABILITY: ITURES:  * FY 18 (C)* ONS (N)* JULY AUG   | * * * *                               | FY 19 *  * * * * * * * * * * * * * * * *    | \$51,00<br>FY 20                              | 00.00<br>\$.00<br>\$.00<br>\$.00<br>*<br>*                                     | (CITY) (CITY) (CITY) FY 21 * CO * PY 201 DEC JA * *                                      | ()<br>MMITMENT :<br>(1<br>8<br>N FE                     | * FY 1<br>C)*<br>PLAN<br>N)*                    | L8 * * * H APRI                       | FY 19<br>L M2                                      | \$.00<br>\$.00<br>*<br>*   | (NON-CITED (NON-CITED POINT)             | TY)  TY)  * I  *                                | 51 *<br>*           |
| AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED (APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*  | BALANCE AS OF: IABILITY: ITURES:  * FY 18 (C)* ONS (N)* JULY AUG   | * * * *                               | FY 19 *  * * * * * * * * * * * * * * * *    | \$51,00<br>FY 20                              | 00.00<br>\$.00<br>\$.00<br>\$.00<br>*<br>*                                     | (CITY) (CITY) (CITY) FY 21 * CO * PY 201 DEC JA * *                                      | ()<br>MMITMENT :<br>(1<br>8<br>N FE                     | * FY 1<br>C)*<br>PLAN<br>N)*                    | L8 * * * H APRI                       | FY 19<br>L M2                                      | \$.00<br>\$.00<br>*<br>*   | (NON-CITED (NON-CITED POINT)             | TY)  TY)  * I  *                                | 51 *<br>*           |
| AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*   | BALANCE AS OF: IABILITY: ITURES:   | * * * *                               | FY 19 *  * * * * * * * * * * * * * * * *    | \$51,00<br>FY 20                              | 00.00<br>\$.00<br>\$.00<br>\$.00<br>*<br>*                                     | (CITY) (CITY) (CITY) FY 21 * CO * PY 201 DEC JA * *                                      | ()<br>MMITMENT :<br>()<br>8<br>N FE<br>*<br>*<br>*<br>* | * FY 1 C)* PLAN N)*  B MARCE * * * * * *        | * * * * * * * * * * * * * * * * * * * | FY 19  L M2  * * * * * * * *                       | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (NON-CI:<br>(NON-CI:<br>FY 20            | TY) TY) * * * * * * * * * * * * * * *           | 51 *<br>*<br>FY 18  |
| AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  | BALANCE AS OF: IABILITY: ITURES:   | * * * * * * * * * * * * * * * * * * * | FY 19 *  * * * * * * * * * * * * * * * *    | \$51,00<br>FY 20                              | 00.00<br>\$.00<br>\$.00<br>\$.00<br>*<br>*                                     | (CITY) (CITY) (CITY) FY 21 * CO * PY 201 DEC JA * *                                      | ()<br>MMITMENT :<br>()<br>8<br>N FE<br>*<br>*<br>*<br>* | * FY 1 C)* PLAN N)*  B MARCE * * * * * * * CITY | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 19  L M2  * * * * * * * * * *                   | \$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*                                   | (NON-CI: (NON-CI: FY 20  JUNE  CURRENT I | TY) TY) * I * * * * * * * * * * * * * * * * * * | 51 *  * FY 18  TONE |
| AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*   | BALANCE AS OF: IABILITY: ITURES:   | * * * * * * * * * * * * * * * * * * * | FY 19 *  * * * * * * * * * * * * * * * *    | \$51,00<br>FY 20                              | 00.00<br>\$.00<br>\$.00<br>\$.00<br>*<br>*                                     | (CITY) (CITY) (CITY) FY 21 * CO * PY 201 DEC JA * *                                      | ()<br>MMITMENT :<br>()<br>8<br>N FE<br>*<br>*<br>*<br>* | * FY 1 C)* PLAN N)*  B MARCE * * * * * *        | * * * * * * * * * * * * * * * * * * * | FY 19  L M2  * * * * * * * * * *                   | \$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*                                   | (NON-CI:<br>(NON-CI:<br>FY 20            | TY) TY) * I * * * * * * * * * * * * * * * * * * | 51 *  * FY 18  TONE |
| AVAILABLE I CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT  AGY ID NO   | BALANCE AS OF: IABILITY: ITURES:  * FY 18 (C)* ONS (N)*  JULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  * | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 19 *  * * * * * * * * * * * * * * * *    | \$51,00  FY 20  T NO  *  *  *  *  *  the City | 00.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21 *  CO *  FY 201 DEC JA  *  *  *  *  *  *  *  *  *  *  *  *  * | ()(MMITMENT ) ()  8 N FE  * * * * * * *                 | * FY 1 C)* PLAN N)*  B MARCE * * * * * * * CITY | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 19  L M2  *  *  *  *  *  *  *  *  *  *  *  *  * | * * * * * * * * * * * * * * * * * * *  | (NON-CI: (NON-CI: FY 20  JUNE  CURRENT I | TY) TY) * I * * * * * * * * * * * * * * * * * * | 51 *  * FY 18  TONE |

### 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: HR-MN974 FMS #: 096 A53 STRIVE INTERNATIONAL, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$189,000.00 (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 20 ADOPTED (C)\* 189 \* (C)\* 189 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)\* 189 189 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 HRMNSTRIV STRIVE International, Inc. - moveable property 001 EQUIPMENT AND FURNITURE EOFN 189 06/18 BUDGET LINE: HR-MN975 FMS #: 096 A54 NORTHERN MANHATTAN COALITION FOR IMMIGRATION RIGHTS AVAILABLE BALANCE AS OF: 07/31/17 \$49,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 20 49 \* (C)\* 49 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2018

|            |      |     |      |     |     |     | 11 2010 |     |       |       |     |      |        |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|--------|
|            | JULY | AUG | SEPT | OCT | NOV | DEC | JAN     | FEB | MARCH | APRIL | MAY | JUNE | FY 18  |
| PLAN (C)*  | *    | •   | k    | *   | *   | *   | *       | *   | *     | *     | *   | * 4  | 9 * 49 |
| FORCST(C)* | *    | ,   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *      |
| ACTUAL(C)* | *    | ,   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *      |
| *          | *    | ,   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *      |
| PLAN (N)*  | *    | ,   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *      |
| FORCST(N)* | *    | ,   | *    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *      |
| ACTUAL(N)* | *    |     | k    | *   | *   | *   | *       | *   | *     | *     | *   | *    | *      |
|            |      |     |      |     |     |     |         |     |       |       |     |      |        |
|            |      |     |      |     |     |     |         |     | ~     |       |     | ~~~  |        |

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

850 HRMNNMCIR Northern Manhattan Coalition for Immigrant Rights
EQFN 001 EQUIPMENT AND FURNITURE

49 0 06/18

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

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

BUDGET LINE: HR-QN103 FMS #: 096 A17 CITY HARVEST, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$121,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$92,000.00 (CITY) ITD EXPENDITURES: FY 18 \* FY 20 \* FY 20 \* ADOPTED (C)\* 119 \* (C)\* 119 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)\* FORCST(C)\* 119 \* 119 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 HRONCIHA City Harvest, Inc. -Vehicle Purchase(s) 001 EQUIPMENT - VEHICLES EQVH 119 06/19 850 HRONCITYH CITY HARVEST INC. - TRUCK FOR FOOD RESCUE 003 IFA CONSTRUCTION SUPERVIS 06/18 BUDGET LINE: HR-QN567 FMS #: 096 A46 GOD'S LOVE WE DELIVER, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$48,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 \* FY 20 FY 21 \* FY 20 \* 48 \* 48 \* (C)\* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 APRIL DEC AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 18 PLAN (C)\* FORCST(C)\* 48 \* 48 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

EQVH 001 EQUIPMENT - VEHICLES

God's Love We Deliver Inc Vehicle Purchsses

AGY ID NO

850 HRQNGLWD

DESCRIPTION

.....

COST

48

COST

06/19

COMM DATE MILESTONE START END

212 \*

212

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

BUDGET LINE: HR-QN756 FMS #: 096 Q56 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) AVAILABLE BALANCE AS OF: 07/31/17 \$217,108.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$114,892.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 18 FY 20 ADOPTED (C)\* (C)\* 177 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)\* 177 \* 177

FORCST(C)\*

ACTUAL(C)\*

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

| ACTUAL(N)*                    | *        | *                                     | *        | *   | *        | *       | * | *            | *          | *                 | *                    | *               |            |
|-------------------------------|----------|---------------------------------------|----------|-----|----------|---------|---|--------------|------------|-------------------|----------------------|-----------------|------------|
| MGN PROJECT<br>AGY ID NO      | DESCRIPT | ION                                   |          |     |          |         |   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILEST<br>START | ONE<br>END |
| 850 HRQNQSACN<br>EQVH         | ~ .      | .c Vehi<br>UIPMENT -                  |          |     |          |         |   | 175          | 0          | 06/18             |                      |                 |            |
| 850 HRQNQUATY<br>EQVH<br>IFSP | 001 EQ   | SERVICES E<br>UIPMENT -<br>A CONSTRUC | VEHICLES | ;   | MUNITY - | VEHICLE |   | 2<br>3       | 0          | 06/18<br>06/18    |                      |                 |            |
| 850 HRQN756A<br>EQFN          | ~        | ehicle Pur<br>UIPMENT AN              |          | URE |          |         |   | 37           | 0          | 06/21             |                      |                 |            |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

| CONTRACT LIABI   |  | 0//31                                 | L/17          | 9   | \$513,000.00                            |                       | (CITY)                              | CORPORAT               | ION                           |   |         |                 | \$.                                | 00                                    | (NON-C                              | ITY)  |           |            |
|--|--|---------------------------------------|---------------|-----|---|-----------------------|-------------------------------------|------------------------|-------------------------------|---|---------|-----------------|------------------------------------|---------------------------------------|-------------------------------------|---|-----------|------------|
|  | ILITY:   | ,                                     | -,            |     | \$.00                                   |                       | (CITY)                              |                        |                               |   |         |                 |                                    |                                       | (NON-C                              |   |           |            |
|  |  |                                       |               |     | \$.00                                   |                       | (CITY)                              |                        |                               |   |         |                 |                                    |                                       | (NON-C                              |   |           |            |
| •  | * FY 18  | *                                     | FY 19         | *   |   | *                     | FY 21                               | *                      | *                             | FY 18   | *       | FY 1            | 9 *                                |                                       | FY 20                               |   | FY 21     |            |
| DOPTED (C)   |  | *                                     |               | *   |   | *                     |                                     | *                      | (C)*                          |   | *       |                 | 513 *                              |                                       |                                     | *   |           |            |
| PPROPRIATIONS  |  |                                       |               |     |   |                       |                                     | COMMITM                | ENT PLAI                      | 1   |         |                 |                                    |                                       |                                     |   |           |            |
| (N)  |  | *                                     |               | *   | •                                       | *                     |                                     | *                      | (N)*                          | •   | *       |                 | *                                  |                                       |                                     | *   |           |            |
| 1417   |  |                                       |               |     |   |                       | FY                                  | 2018                   | (21)                          |   |         |                 |                                    |                                       |                                     |   |           |            |
| JUI  | LY AUG   | 5                                     | SEPT          | OCT | NOV                                     |                       | DEC                                 | JAN                    | FEB                           | MARCH   | APRIL   |                 | MAY                                |                                       | JUNE                                |   | FY 18     | }          |
| LAN (C)*   | *  | *                                     | *             |     | *                                       | *                     | *                                   | *                      |                               | * *   |         | *               |                                    | *                                     |                                     | *   |           |            |
| ORCST(C)*  | *  | *                                     | *             |     | *                                       | *                     | *                                   | *                      |                               | * *   |         | *               |                                    | *                                     |                                     | *   |           |            |
| CTUAL(C)*  | *  | *                                     | *             |     | *                                       | *                     | *                                   | *                      |                               | * *   |         | *               |                                    | *                                     |                                     | *   |           |            |
| *  | *  | *                                     | *             |     | *                                       | *                     | *                                   | *                      |                               | * *   |         | *               |                                    | *                                     |                                     | *   |           |            |
| LAN (N)*   | *  | *                                     | *             |     | *                                       | *                     | *                                   | *                      |                               | * *   |         | *               |                                    | *                                     |                                     | *   |           |            |
| ORCST(N)*  | *  | *                                     | *             |     | *                                       | *                     | *                                   | *                      |                               | * *   |         | *               |                                    | *                                     |                                     | *   |           |            |
| CTUAL(N)*  | *  | *                                     | *             |     | *                                       | *                     | *                                   | *                      |                               | * *   |         | *               |                                    | *                                     |                                     | *   |           |            |
| CIUAL(N)"  |  |                                       | <u></u>       |     |   |                       | <u>``</u> _                         | <del>``</del>          |                               | ······································                  |         |                 |                                    |                                       |                                     |   |           |            |
| IGN PROJECT  |  |                                       |               |     |   |                       |                                     |                        |                               | CITY  | NC      |                 | PLAN                               | C                                     | URRENT                              | MILES   | TONE      |            |
|  | DESCRIPTIO   | )NI                                   |               |     |   |                       |                                     |                        |                               | COST  | COST    |                 |                                    |                                       | LESTONE                             |   |           | )          |
| O TIDOMOTITUDII  | Outmoodh T   | Da                                    | a Baail       |     |   |                       |                                     |                        |                               |   |         |                 |                                    |                                       |                                     |   |           |            |
| 96 HRQNOUTRH   |  |                                       |               | LLY |   |                       |                                     |                        |                               | E1.3  | •       | _               | c /10                              |                                       |                                     |   |           |            |
|  | OOL COMS   | TRUCTI                                | LON           |     |   |                       |                                     |                        |                               | 513   | 0       | Ü               | 6/19                               |                                       |                                     |   |           |            |
| CONS   |  |                                       |               |     |   |                       |                                     |                        |                               |   |         |                 |                                    |                                       |                                     |   |           |            |
| SUDGET LINE: HE<br>AVAILABLE BAL/<br>CONTRACT LIAB   | R-QN918 F<br>ANCE AS OF:   |                                       |               |     | KOREAN-AMI<br>\$700,000.00              | 0<br>0                | (CITY)<br>(CITY)                    | Y SERVIC               | E CENTE                       | R, INC.   |         |                 | \$.                                | 00                                    | (NON-CI                             | ITY)  |           |            |
| SUDGET LINE: HI<br>AVAILABLE BALA<br>CONTRACT LIABI<br>ITD EXPENDITUR  | <br>R-QN918 F<br>ANCE AS OF:<br>ILITY:<br>RES:   | 07/31                                 | L/17          |     | \$700,000.00<br>\$.00<br>\$.00          | 0<br>0<br>0           | (CITY)<br>(CITY)<br>(CITY)          |                        |                               | •   |         | <br>1           | \$.<br>\$.                         | 00<br>00                              | (NON-CI                             | ITY)<br>ITY)                                      |           |            |
| UDGET LINE: HI<br>AVAILABLE BALI<br>CONTRACT LIABI<br>ITD EXPENDITU  | R-QN918 F<br>ANCE AS OF:<br>ILITY:<br>RES:<br>* FY 18                                      | 07/31                                 |               |     | \$700,000.00<br>\$.00<br>\$.00<br>FY 20 | 0<br>0<br>0<br>*      | (CITY)<br>(CITY)                    | *                      | *                             | FY 18   |         | <br>FY 1        | \$.<br>\$.                         | 00<br>00                              | (NON-C                              | ITY)<br>ITY)<br>*                                 | FY 21     |            |
| UDGET LINE: HI AVAILABLE BALL CONTRACT LIABI ITD EXPENDITU   | R-QN918 F<br>ANCE AS OF:<br>ILITY:<br>RES:<br>* FY 18                                      | 07/31                                 | L/17          |     | \$700,000.00<br>\$.00<br>\$.00<br>FY 20 | 0<br>0<br>0           | (CITY)<br>(CITY)<br>(CITY)          | *                      | *<br>(C)*                     | FY 18<br>700  |         | <br>FY 1        | \$.<br>\$.                         | 00<br>00                              | (NON-CI                             | ITY)<br>ITY)                                      | <br>FY 21 |            |
| UDGET LINE: HI AVAILABLE BALL CONTRACT LIABI ITD EXPENDITUE TO (C) PPROPRIATIONS   | R-QN918 F<br>ANCE AS OF:<br>ILITY:<br>RES:<br>* FY 18                                      | *<br>*<br>*                           | L/17          | *   | \$700,000.00<br>\$.00<br>\$.00<br>FY 20 | 0<br>0<br>0<br>*<br>* | (CITY)<br>(CITY)<br>(CITY)          | * COMMITM              | (C)*<br>ENT PLAN              | FY 18<br>700  | *       | <br>FY 1        | \$.<br>\$.<br>9 *                  | 00<br>00                              | (NON-CI                             | ITY)<br>ITY)<br>*<br>*                            | <br>FY 21 |            |
| UDGET LINE: HE AVAILABLE BALL CONTRACT LIABI ITD EXPENDITUE TO TO THE CONTRACT (C)   | R-QN918 F<br>ANCE AS OF:<br>ILITY:<br>RES:<br>* FY 18                                      | 07/31                                 | L/17          |     | \$700,000.00<br>\$.00<br>\$.00<br>FY 20 | 0<br>0<br>0<br>*      | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMMITM<br>* | *<br>(C)*                     | FY 18<br>700  |         | <br>FY 1        | \$.<br>\$.                         | 00<br>00                              | (NON-CI                             | ITY)<br>ITY)<br>*                                 | FY 21     |            |
| UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE  DOPTED (C) PPROPRIATIONS (N)  | R-QN918 F<br>ANCE AS OF:<br>ILITY:<br>RES:<br>* FY 18                                      | *<br>*<br>*                           | I/17<br>FY 19 | * * | \$700,000.00<br>\$.00<br>\$.00<br>FY 20 | 0<br>0<br>0<br>*<br>* | (CITY) (CITY) (CITY) FY 21          | * * COMMITM * 2018     | *<br>(C)*<br>ENT PLAI<br>(N)* | FY 18<br>700  | *       | FY 1            | \$.<br>9 *<br>*                    | 00<br>00                              | (NON-CI<br>(NON-CI<br>FY 20         | ITY) ITY) * * *                                   |           |            |
| UDGET LINE: HEAVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE DOPTED (C) PPROPRIATIONS (N)  | R-QN918 F<br>ANCE AS OF:<br>ILITY:<br>RES:<br>* FY 18                                      | *<br>*<br>*                           | L/17          | *   | \$700,000.00<br>\$.00<br>\$.00<br>FY 20 | 0<br>0<br>0<br>*<br>* | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMMITM<br>* | (C)*<br>ENT PLAN              | FY 18<br>700  | *       | FY 1            | \$.<br>\$.<br>9 *                  | 00<br>00                              | (NON-CI<br>(NON-CI<br>FY 20         | ITY) ITY) * * *                                   | FY 21     | }          |
| UDGET LINE: HEAVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE DOPTED (C) PPROPRIATIONS (N)  JUI LAN (C)*   | R-QN918 F<br>ANCE AS OF:<br>ILITY:<br>RES:<br>* FY 18                                      | *<br>*<br>*                           | I/17<br>FY 19 | * * | \$700,000.00<br>\$.00<br>\$.00<br>FY 20 | 0<br>0<br>0<br>*<br>* | (CITY) (CITY) (CITY) FY 21          | * * COMMITM * 2018     | *<br>(C)*<br>ENT PLAI<br>(N)* | FY 18<br>700  | *       | FY 1            | \$.<br>9 *<br>*                    | 00<br>00                              | (NON-CI<br>(NON-CI<br>FY 20<br>JUNE | ITY)  *  *  *                                     |           | 70         |
| UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE DOPTED (C) PPROPRIATIONS (N)  JUI LAN (C)* ORCST(C)*   | R-QN918 F<br>ANCE AS OF:<br>ILITY:<br>RES:<br>* FY 18                                      | *<br>*<br>*                           | I/17<br>FY 19 | * * | \$700,000.00<br>\$.00<br>\$.00<br>FY 20 | 0<br>0<br>0<br>*<br>* | (CITY) (CITY) (CITY) FY 21          | * * COMMITM * 2018     | *<br>(C)*<br>ENT PLAI<br>(N)* | FY 18<br>700  | *       | FY 1            | \$.<br>9 *<br>*                    | 00<br>00                              | (NON-CI<br>(NON-CI<br>FY 20<br>JUNE | ITY) ITY) * * *                                   |           | 70         |
| UDGET LINE: HI AVAILABLE BALL CONTRACT LIABI ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)* CTUAL(C)*  | R-QN918 F<br>ANCE AS OF:<br>ILITY:<br>RES:<br>* FY 18                                      | *<br>*<br>*                           | I/17<br>FY 19 | * * | \$700,000.00<br>\$.00<br>\$.00<br>FY 20 | 0<br>0<br>0<br>*<br>* | (CITY) (CITY) (CITY) FY 21          | * * COMMITM * 2018     | *<br>(C)*<br>ENT PLAI<br>(N)* | FY 18<br>700  | *       | FY 1            | \$.<br>9 *<br>*                    | 00<br>00                              | (NON-CI<br>(NON-CI<br>FY 20<br>JUNE | ITY)  *  *  *                                     |           | 70         |
| SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE  DOPTED (C)* PPROPRIATIONS (N)*  ULAN (C)* ORCST(C)* CTUAL(C)*  | R-QN918 F<br>ANCE AS OF:<br>ILITY:<br>RES:<br>* FY 18                                      | *<br>*<br>*                           | I/17<br>FY 19 | * * | \$700,000.00<br>\$.00<br>\$.00<br>FY 20 | 0<br>0<br>0<br>*<br>* | (CITY) (CITY) (CITY) FY 21          | * * COMMITM * 2018     | *<br>(C)*<br>ENT PLAI<br>(N)* | FY 18<br>700  | *       | FY 1            | \$.<br>9 *<br>*                    | 00<br>00                              | (NON-CI<br>(NON-CI<br>FY 20<br>JUNE | ITY)  *  *  *                                     |           | 70         |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*  | R-QN918 F<br>ANCE AS OF:<br>ILITY:<br>RES:<br>* FY 18                                      | *<br>*<br>*                           | I/17<br>FY 19 | * * | \$700,000.00<br>\$.00<br>\$.00<br>FY 20 | 0<br>0<br>0<br>*<br>* | (CITY) (CITY) (CITY) FY 21          | * * COMMITM * 2018     | *<br>(C)*<br>ENT PLAI<br>(N)* | FY 18 700 N   | *       | * * * *         | \$.<br>9 *<br>*                    | 00<br>00                              | (NON-CI<br>(NON-CI<br>FY 20<br>JUNE | ITY)  *  *  *                                     |           | 70         |
| JUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CORCST(N)*                       | R-QN918 F<br>ANCE AS OF:<br>ILITY:<br>RES:<br>* FY 18                                      | *<br>*<br>*                           | I/17<br>FY 19 | * * | \$700,000.00<br>\$.00<br>\$.00<br>FY 20 | 0<br>0<br>0<br>*<br>* | (CITY) (CITY) (CITY) FY 21          | * * COMMITM * 2018     | *<br>(C)*<br>ENT PLAI<br>(N)* | FY 18 700 N MARCH * * * * * * * * * * * * * * * * * * * | *       | * * * * *       | \$.<br>9 *<br>*                    | 00<br>00                              | (NON-CI<br>(NON-CI<br>FY 20<br>JUNE | TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *       |           |            |
| JUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CORCST(N)*                       | R-QN918 F<br>ANCE AS OF:<br>ILITY:<br>RES:<br>* FY 18                                      | *<br>*<br>*                           | I/17<br>FY 19 | * * | \$700,000.00<br>\$.00<br>\$.00<br>FY 20 | 0<br>0<br>0<br>*<br>* | (CITY) (CITY) (CITY) FY 21          | * * COMMITM * 2018     | *<br>(C)*<br>ENT PLAI<br>(N)* | FY 18 700 N   | *       | * * * * *       | \$.<br>9 *<br>*                    | 00<br>00                              | (NON-CI<br>(NON-CI<br>FY 20<br>JUNE | ITY)  *  *  *                                     |           | 70         |
| CUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)*                       | R-QN918 F<br>ANCE AS OF:<br>ILITY:<br>RES:<br>* FY 18                                      | *<br>*<br>*                           | I/17<br>FY 19 | * * | \$700,000.00<br>\$.00<br>\$.00<br>FY 20 | 0<br>0<br>0<br>*<br>* | (CITY) (CITY) (CITY) FY 21          | * * COMMITM * 2018     | *<br>(C)*<br>ENT PLAI<br>(N)* | FY 18 700 N   | * APRIL | * * * * * * *   | \$.<br>\$.<br>9 *<br>*<br>*<br>MAY | * * * * *                             | JUNE 700                            | TTY)  ITY)  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18     | 70         |
| CUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): ULAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CCTUAL(N)* CCTUAL(N)* CCTUAL(N)* | R-QN918 F ANCE AS OF: ILITY: RES: * FY 18 *  * LY AUG  * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | I/17<br>FY 19 | * * | \$700,000.00<br>\$.00<br>\$.00<br>FY 20 | 0<br>0<br>0<br>*<br>* | (CITY) (CITY) (CITY) FY 21          | * * COMMITM * 2018     | *<br>(C)*<br>ENT PLAI<br>(N)* | FY 18 700 N   | * APRIL | * * * * * * * * | \$.<br>\$.<br>9 *<br>*<br>*<br>MAY | * * * * * * * * * * * * * * * * * * * | URRENT                              | TTY)  ITY)  *  *  *  *  MILES                     | FY 18     | 70<br>70   |
| UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N):  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*     | R-QN918 F<br>ANCE AS OF:<br>ILITY:<br>RES:<br>* FY 18                                      | * * * * * * * * * * * * * * * * * * * | I/17<br>FY 19 | * * | \$700,000.00<br>\$.00<br>\$.00<br>FY 20 | 0<br>0<br>0<br>*<br>* | (CITY) (CITY) (CITY) FY 21          | * * COMMITM * 2018     | *<br>(C)*<br>ENT PLAI<br>(N)* | FY 18 700 N   | * APRIL | * * * * * * * * | \$.<br>\$.<br>9 *<br>*<br>*<br>MAY | * * * * * * * * * * * * * * * * * * * | JUNE 700                            | TTY)  ITY)  *  *  *  *  MILES                     | FY 18     | 7 (<br>7 ( |

BUDGET LINE: HR-QN942 FMS #: 096 A43 EMERALD ISLE IMMIGRATION CENTER INC. AVAILABLE BALANCE AS OF: 07/31/17 \$36,000.00 (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)\* 36 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 18 JAN PLAN (C)\* 36 \* 36 FORCST(C)\* 36 \* 36 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 HRQN942 Emerald Isle immigration Center 001 EQUIPMENT AND FURNITURE 36 06/18 EOFN BUDGET LINE: HR-XN103 FMS #: 096 A30 CITY HARVEST, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$118,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 20 (C)\* 118 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)\* 118 \* 118 FORCST(C)\* 118 \* 118 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 096 HRXNCITYH CIty Harvest - Truck EQVH 001 EQUIPMENT - VEHICLES 118 06/18

BUDGET LINE: HR-XN449 FMS #: 096 X12 THOMAS MOTT OSBORNE MEMORIAL FUND AVAILABLE BALANCE AS OF: 07/31/17 \$13,857.32 (CITY)

CONTRACT LIABILITY: \$203,014.00 (CITY) \$483,128.68 (CITY) ITD EXPENDITURES:

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

FY 19 FY 20 \* FY 21 FY 20 \* ADOPTED (C)\* (C)\* 13 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 18 JAN 13

PLAN (C)\* 13 \* FORCST(C)\* 13 \* 13 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 TMOMFUND Thomas Mott Osborne Memorial Fund Inc and Affiliates CONS HC 002 CONSTRUCTION

ACCESS FOR THE HANDICAPPE

13 06/18

BUDGET LINE: HR-XN567 FMS #: 096 A51 GOD'S LOVE WE DELIVER, INC. AVAILABLE BALANCE AS OF: 07/31/17 \$50,000.00 (CITY) CONTRACT LIABILITY:

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

ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 20 50 \* 50 \* ADOPTED (C)\* (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

FY 2018 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 PLAN (C)\* FORCST(C)\* 50 \* 50 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

God's Love We Deliver Inc Vehicle Purchsses 850 HRXNGLWD EQVH 001 EQUIPMENT - VEHICLES

50 06/19

BUDGET LINE: HR-XN756 FMS #: 096 A22 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)

| BUDGET LINE: I                                   |                   |             | 096 A22                    |                  |               |                 | R THE AU | TISM COMM         | UNITY INC.    | (QSAC)     |              |             |                         |          |
|--|-------------------|-------------|----------------------------|------------------|---------------|-----------------|----------|-------------------|---------------|------------|--------------|-------------|-------------------------|----------|
| AVAILABLE BAI                                    |                   | : 07/31     | L/17                       | \$65,            | 405.00        |                 |          |                   |               |            |              | .00 (NON-C  |                         |          |
| CONTRACT LIA                                     |                   |             |                            | _                |               | (CITY)          |          |                   |               |            |              | .00 (NON-C  |                         |          |
| ITD EXPENDIT                                     |                   |             |                            |                  | 595.00        |                 |          |                   |               |            | -            | .00 (NON-C  |                         |          |
|  | * FY 18           | *           | FY 19 *                    | FY               | 20 *          | FY 21           | *        | *                 | F1 10         |            | FY 19 *      | FY 20       | * FY 21                 | *        |
| ADOPTED (C                                       | •                 | *           | *                          |                  | *             |                 | *        | (C)*              | -             | L *        | *            |             | * 6                     | 2 *      |
| APPROPRIATIONS                                   |                   |             |                            |                  |               |                 |          | TMENT PLA         |               |            |              |             |                         |          |
| (N   | ) *               | *           | *                          |                  | *             |                 | *        | (N)*              |               | *          | *            |             | *                       | *        |
|  |                   |             |                            |                  |               |                 | Y 2018   |                   |               |            |              |             | 10                      |          |
|  | ULY AUG           |             | SEPT OC                    | T .              | NOV *         | DEC             | JAN      | FEB               | MARCH         | APRIL      | MAY          | JUNE        | FY 18                   |          |
| PLAN (C)*  | *                 | *           | *                          | *                | *             |                 | *        | *                 | * ·           | •          | *            |             | 1 *                     | 1        |
| FORCST(C)*                                       | *                 | *           | *                          | *                | *             |                 | *        | *                 | *             | τ<br>L     | *            | * 6         | 52 *                    | 62       |
| ACTUAL(C)*                                       | *                 | *           | *                          | *                | *             |                 | *<br>•   | *                 | *             |            | *            | *           | *                       |          |
| *  | *                 | *           | *                          | *                | *             |                 | *        | *                 | <b>*</b>      | τ<br>L     | *            | *           | *                       |          |
| PLAN (N)*  | *                 | *           | *                          | *                | *             |                 | *        | *                 | *             | τ<br>L     | *            | *           | *                       |          |
| FORCST(N)*                                       | *                 | *           | *                          | *                | *             |                 | *<br>•   | *                 | *             |            | *            | *           | *                       |          |
| ACTUAL(N)*                                       | *                 | *           | *                          | *                | *             |                 | *        | *                 | *             | *          | *            | *           | *                       |          |
|  |                   |             |                            |                  |               |                 |          |                   | ~             |            |              |             |                         |          |
| MGN PROJECT                                      |                   |             |                            |                  |               |                 |          |                   | CITY          | NC         | PLAN         |             | MILESTONE               |          |
| AGY ID NO  | DESCRIPTI         | ON          |                            |                  |               |                 |          |                   | COST          | COST       | COMM DAT     | E MILESTONE | START END               |          |
| 050  |                   |             |                            |                  |               |                 |          |                   |               |            |              |             |                         |          |
| 850 HRXNQUATY                                    |                   |             |                            |                  | OMMUNIT       | C - VAN         | PURCAHSE |                   | -             | •          | 06/10        |             |                         |          |
| EQVH   |                   |             | - VEHICLES                 |                  |               |                 |          |                   | 1             | 0          | 06/18        |             |                         |          |
| IFSP   | 002 IFA           | CONSTR      | RUCTION SUP                | ERVIS            |               |                 |          |                   | 2             | 0          | 06/18        |             |                         |          |
| 050  |                   |             |                            |                  |               |                 |          |                   |               |            |              |             |                         |          |
| 850 HRXQSACC                                     | -                 |             |                            |                  |               |                 |          |                   |               |            | 0.5 (0.5     |             |                         |          |
| EQFN   | 001 EQU           | IPMENT      | AND FURNIT                 | URE              |               |                 |          |                   | 62            | 0          | 06/21        |             |                         |          |
|  |                   |             |                            |                  |               |                 |          |                   |               |            |              |             |                         |          |
|  |                   |             |                            |                  |               |                 |          |                   |               |            |              |             |                         |          |
| DIDORT LINE, I                                   | מווי איני מווי    | EMC #.      | 006 342                    | ATTEM?           | VODIZ GOI     | MACAT DANI      | T'DY     |                   |               |            |              |             |                         |          |
| BUDGET LINE: I                                   |                   |             | 096 A42                    |                  |               | MON PAN'        | IKI      |                   |               |            | <b>~</b>     | 00 (2021 0  | 17777                   |          |
| AVAILABLE BAI                                    |                   | : 0//31     | L/                         | Ş95,             | 000.00        |                 |          |                   |               |            |              | .00 (NON-C  |                         |          |
| CONTRACT LIAI                                    |                   |             |                            |                  | •             | (CITY)          |          |                   |               |            |              | .00 (NON-C  | •                       |          |
| ITD EXPENDIT                                     | * FY 18           | *           | EV 10 +                    | FY               | \$.00<br>20 * | (CITY)<br>FY 21 |          | *                 | FY 18         |            | ۶<br>* FY 19 | .00 (NON-C  |                         |          |
| ADODEED (C                                       |                   |             | FY 19 *                    | FI               | <u> </u>      | FY ZI           | *        |                   |               | 5 *        | <u>*</u>     | FY 20       | * FY 21                 | <u>_</u> |
| ADOPTED (C) APPROPRIATIONS                       |                   | •           | •                          |                  | •             |                 |          | *(C)<br>TMENT PLA |               | ) "        | •            |             | •                       | •        |
|  |                   | *           | *                          |                  | *             |                 | *        |                   |               | *          | *            |             | +                       |          |
| (N   | ) *               |             |                            |                  |               | T-1             | Y 2018   | (N)*              |               |            |              |             |                         | <u> </u> |
| т  | ULY AUG           |             | SEPT OC                    | m :              | NOV           | DEC             | JAN      | FEB               | MARCH         | APRIL      | MAY          | JUNE        | FY 18                   |          |
| PLAN (C)*  | * *               | *           | * *                        | *                | *             | DEC             | *        | *                 | *             | k<br>APKIL | *            |             |                         | 95       |
| FORCST(C)*                                       | *                 | *           | *                          | *                | *             |                 | *        | *                 | *             | k          | *            |             | )5 *                    | 95       |
| ACTUAL(C)*                                       | *                 | *           | *                          | *                | *             |                 | *        | *                 | *             | k          | *            | *           | ,,                      | 95       |
| ACTUAL(C)"                                       | *                 | *           | *                          | *                | *             |                 | *        | *                 | *             | k          | *            | *           | *                       |          |
| PLAN (N)*  | **                | ••          |                            |                  |               |                 |          |                   |               |            |              |             |                         |          |
| FORCST(N)*                                       | •                 | +           |                            |                  |               |                 |          | ••                | •             |            |              |             | :                       |          |
|  | *                 | *           |                            |                  |               |                 |          | •                 |               |            |              |             |                         |          |
| • •  | * *               | *           | *                          | *                | *             | ;               | *        | *                 | *             | t<br>•     | *            | *           | *                       |          |
| ACTUAL(N)*                                       | *<br>*<br>*       | * *         | *                          | *                | *             | •               | *        | *                 | * *           | k<br>k     | *            | *           | *                       |          |
| ACTUAL(N)*                                       | * *               | * *         | *                          | *                | *             | •               | *        | *                 | * :           | k<br>k     | *            | * *         | * *                     |          |
| ACTUAL(N)*  MGN PROJECT                          | *<br>*<br>*       | *<br>*<br>* | *                          | *                | *             |                 | *        | *                 | * * CITY      | NC         | * PLAN       |             | * * MILESTONE           |          |
| ACTUAL(N)*                                       | * * * DESCRIPTION | *<br>*<br>* | *                          | *                | *             |                 | *        | *                 | * * CITY COST | NC<br>COST |              |             | * * MILESTONE START END |          |
| ACTUAL(N)*  MGN PROJECT  AGY ID NO               |                   |             | * *                        | *                | *             |                 | *        | *                 |               |            |              |             |                         |          |
| ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HRXCOMMON | NY COMMON         | PANTRY      |                            | *<br>*<br>E FOOD | * * DELIVER   | VAN             | *        | *                 | COST          | COST       | COMM DAT     |             |                         |          |
| ACTUAL(N)*  MGN PROJECT AGY ID NO                | NY COMMON         | PANTRY      | *  *  *  PURCHAS  VEHICLES | * * E FOOD       | * * DELIVER   | VAN             | *        | *                 |               |            |              |             |                         |          |

BUDGET LINE: HR-N153 FMS #: 096 A12 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

| BUDGET LINE: H  | IR-N153 F   | MS #:  | 096 A12   | FEDERA   | TION C  | F ITALIAN  | AMERI              | CAN  | ORGANIZ   | ATIONS                           |  |   |  |   |   |                                       |                   |
|---|---|--|---|--|---|--|--------------------|------|---|----------------------------------|--|---|--|---|---|---------------------------------------|-------------------|
| AVAILABLE BAI   |   |  |   | \$229,26   |   | (CITY)   |                    |      |   |                                  |  |   | \$.0   | 0 (NON-C  | ITY)                                      |                                       |                   |
| CONTRACT LIAE   |   |  |   | \$12,97  |   | (CITY)   |                    |      |   |                                  |  |   | \$.0   | •   | -   |                                       |                   |
| ITD EXPENDITU   |   |  | Ś   | 2,311,83   |   | (CITY)   |                    |      |   |                                  |  |   |  | 0 (NON-C  | -   |                                       |                   |
|   | * FY 18   | *  | FY 19 *   | FY 20  |   | FY 21  | *                  |      | *   | FY 18                            | *  | FY 19   | *  | FY 20   | *   | FY 21                                 | *                 |
| ADOPTED (C)   |   | *  | *   |  | *   |  | *                  |      | (C)*  |                                  | 7 *  |   | *  |   | *   |                                       | *                 |
| APPROPRIATIONS  |   |  |   |  |   |  | COMMT              | тмем | T PLAN  | 22                               | ,  |   |  |   |   |                                       |                   |
| (N)   |   | *  | *   |  | *   |  | *                  |      | (N)*  |                                  | *  |   | *  |   | *   |                                       | *                 |
|   | <u>'</u>  |  |   |  |   | EV   | 2018               |      | (14)  |                                  |  |   |  |   |   |                                       |                   |
| .тт   | JLY AUG   | Q1   | EPT OCT   | ' NC   | 17.7  | DEC  | JAN                |      | FEB   | MARCH                            | APRII  | · 1M  | ΆΥ   | JUNE  |   | FY 18                                 |                   |
| PLAN (C)*   | * *   | *  | *   | *  | *   | <u>рвс</u> *   | UAIN               | *    | *   | MARCH                            | *  | * 17  | A1   |   | 7 *                                       | 227                                   | <del>-</del>      |
| FORCST(C)*  |   |  |   | *  |   |  |                    | *    |   |                                  |  | *   |  |   | ,<br>7 *                                  | 22                                    |                   |
|   |   |  |   |  |   |  |                    | *    |   |                                  |  | *   |  | . 22  | ,<br>+                                    | 22                                    | ′                 |
| ACTUAL(C)*  |   |  |   |  |   |  |                    |      |   |                                  |  |   |  |   | -   |                                       |                   |
| DT 337 (37) #   | <u>.</u>  | <u>.</u>   | <u>.</u>  | _  |   |  |                    | _    | _   |                                  | ^<br>_   | _   |  | _   |   |                                       |                   |
| PLAN (N)*   | *   |  |   | *  |   |  |                    |      |   |                                  |  |   |  |   |   |                                       |                   |
| FORCST(N)*  | *   |  | *   | *  |   | *  |                    | *    | *   |                                  | π  | *   |  | *   | *   |                                       |                   |
| ACTUAL(N)*  | *   | *  | *   | *  | *   | *  |                    | *    | *   |                                  | *  | *   |  | *   | *   |                                       |                   |
|   |   |  |   |  |   |  |                    |      |   |                                  |  |   |  |   |   |                                       |                   |
| MGN PROJECT   |   |  |   |  |   |  |                    |      | _   | ITY                              | NC   |   | AN   | CURRENT   |   | STONE                                 |                   |
| AGY ID NO   | DESCRIPTIO  | N  |   |  |   |  |                    |      | C   | OST                              | COST   | COMM  | DATE   | MILESTONE   | STAR'                                     | T END                                 |                   |
|   |   |  |   |  |   |  |                    |      |   |                                  |  |   |  |   |   |                                       |                   |
| 801 PWD99FIAO   |   |  |   | American   | organ   | izations   |                    |      |   |                                  |  |   |  | DSGN  | 12/0                                      | 6 02/07                               |                   |
| CONS  | 009 CONS  | TRUCTION   | ON  |  |   |  |                    |      |   | 227                              | 0  | 06/   | 18   |   |   |                                       |                   |
|   |   |  |   |  |   |  |                    |      |   |                                  |  |   |  |   |   |                                       |                   |
|   |   |  |   |  |   |  |                    |      |   |                                  |  |   |  |   |   |                                       |                   |
|   |   |  |   |  |   |  |                    |      |   |                                  |  |   |  |   |   |                                       |                   |
|   |   |  |   |  |   |  |                    |      |   |                                  |  |   |  |   |   |                                       | _                 |
| BUDGET LINE: H  | ir-25 f   | MS #:  | 096 203   | IMPROV   | EMENTS  | OF STRUC   | TURES              | FOR  | USE BY  | DEPARTME                         | NT OF S  | OCIAL   | SERVI  | CES   |   |                                       |                   |
| BUDGET LINE: H<br>AVAILABLE BAI   | -   |  |   |  |   | OF STRUC   | TURES              | FOR  | USE BY  | DEPARTME                         |  |   |  |   | ITY)                                      |                                       |                   |
|   | LANCE AS OF:  |  | /17 \$4   | IMPROV<br>0,044,17   | 3.49  |  | TURES :            | FOR  | USE BY  | DEPARTME                         | \$3  | 32,570,   | 093.8  | CES<br>6 (NON-C<br>2 (NON-C   |   |                                       |                   |
| AVAILABLE BAI   | LANCE AS OF:<br>BILITY:   |  | /17 \$4<br>\$1  | 0,044,17<br>0,755,24   | 3.49<br>2.05  | (CITY)   | TURES              | FOR  | USE BY  | DEPARTME                         | \$3  | 32,570,<br>32,349,  | 093.8<br>961.6   | 6 (NON-C<br>2 (NON-C  | ITY)                                      |                                       |                   |
| AVAILABLE BAI<br>CONTRACT LIAE  | LANCE AS OF:<br>BILITY:   | 07/31  | /17 \$4<br>\$1  | 0,044,17   | 3.49<br>2.05<br>1.45  | (CITY)<br>(CITY)                                       | TURES :            | FOR  | USE BY  | DEPARTME<br>FY 18                | \$3<br>\$7   | 32,570,<br>32,349,  | 093.8<br>961.6<br>212.9  | 6 (NON-C  | ITY)                                      | FY 21                                 | *                 |
| AVAILABLE BAI<br>CONTRACT LIAE  | ANCE AS OF:<br>BILITY:<br>JRES:<br>* FY 18  | 07/31  | /17 \$4<br>\$1<br>\$32<br>FY 19 *   | 0,044,17<br>0,755,24<br>6,362,41   | 3.49<br>2.05<br>1.45  | (CITY)<br>(CITY)<br>(CITY)                             |                    | FOR  |   |                                  | \$3<br>\$7<br>*  | 32,570,<br>\$2,349,<br>70,820,  | 093.8<br>961.6<br>212.9  | 6 (NON-C<br>2 (NON-C<br>2 (NON-C  | ITY)<br>ITY)                              | FY 21                                 | <u>*</u>          |
| AVAILABLE BAI<br>CONTRACT LIAE<br>ITD EXPENDITU   | LANCE AS OF:<br>BILITY:<br>JRES:<br>* FY 18<br>)* 14,69   | 07/31  | /17 \$4<br>\$1<br>\$32  | 0,044,17<br>0,755,24<br>6,362,41   | 3.49<br>2.05<br>1.45  | (CITY)<br>(CITY)<br>(CITY)                             | *                  |      | *   | FY 18                            | \$3<br>\$7<br>*  | 32,570,<br>32,349,<br>70,820,<br>FY 19  | 093.8<br>961.6<br>212.9  | 6 (NON-C<br>2 (NON-C<br>2 (NON-C  | ITY)<br>ITY)                              | FY 21                                 | *                 |
| AVAILABLE BAI<br>CONTRACT LIAE<br>ITD EXPENDITU<br>ADOPTED (C)<br>APPROPRIATIONS  | ANCE AS OF: BILITY: JRES:  * FY 18  * 14,69   | 07/31,<br>*<br>2 *                                 | /17 \$4<br>\$1<br>\$32<br><u>FY 19 *</u><br>5,338 *   | 0,044,17<br>0,755,24<br>6,362,41   | 3.49<br>2.05<br>1.45  | (CITY)<br>(CITY)<br>(CITY)                             | *                  |      | *<br>(C)*<br>T PLAN   | FY 18<br>26,85                   | \$3<br>\$7<br>*  | 32,570,<br>22,349,<br>70,820,<br><u>FY 19</u><br>11,86  | 093.8<br>961.6<br>212.9<br>*<br>1 *                                  | 6 (NON-C<br>2 (NON-C<br>2 (NON-C  | ITY)<br>ITY)                              | FY 21                                 | _ <u>*</u>        |
| AVAILABLE BAI<br>CONTRACT LIAE<br>ITD EXPENDITU<br>ADOPTED (C)  | ANCE AS OF: BILITY: JRES: * FY 18 * 14,69   | 07/31,<br>*<br>2 *                                 | /17 \$4<br>\$1<br>\$32<br>FY 19 *   | 0,044,17<br>0,755,24<br>6,362,41   | 73.49<br>12.05<br>11.45<br>*  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                    | * COMMI            |      | *<br>(C)*   | FY 18                            | \$3<br>\$7<br>*  | 32,570,<br>32,349,<br>70,820,<br>FY 19  | 093.8<br>961.6<br>212.9<br>*<br>1 *                                  | 6 (NON-C<br>2 (NON-C<br>2 (NON-C  | ITY)<br>ITY)<br>*<br>*                    | FY 21                                 | <u>*</u>          |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS  | ANCE AS OF:<br>BILITY:<br>JRES:<br>* FY 18<br> * 14,69<br>  | 07/31,  * 2 * 7 *                                  | /17 \$4<br>\$1<br>\$32<br><u>FY 19 *</u><br>5,338 *   | 0,044,17<br>0,755,24<br>6,362,41<br>FY 20  | 23.49<br>22.05<br>1.45<br>*   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                    | * * COMMI * 2018   | TMEN | *<br>(C)*<br>IT PLAN<br>(N)*                                  | FY 18<br>26,85<br>17,96          | \$3<br>\$7<br>*<br>0 *                                   | 32,570,<br>\$2,349,<br>70,820,<br><u>FY 19</u><br>11,86   | 093.8<br>961.6<br>212.9<br>*<br>1 *                                  | 6 (NON-C<br>2 (NON-C<br>2 (NON-C<br>FY 20   | ITY)<br>ITY)<br>*<br>*                    |                                       | <u>*</u>          |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)   | ANCE AS OF: BILITY: JRES:  * FY 18  * 14,69   | 07/31,  * 2 * 7 *                                  | /17 \$4<br>\$1<br>\$32<br><u>FY 19 *</u><br>5,338 *   | 0,044,17<br>0,755,24<br>6,362,41<br>FY 20  | 23.49<br>22.05<br>1.45<br>*   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                    | * COMMI            | TMEN | *<br>(C)*<br>T PLAN   | FY 18<br>26,85                   | \$3<br>\$7<br>*  | 32,570,<br>\$2,349,<br>70,820,<br><u>FY 19</u><br>11,86   | 093.8<br>961.6<br>212.9<br>*<br>1 *                                  | 6 (NON-C<br>2 (NON-C<br>2 (NON-C<br>FY 20   | ITY)<br>ITY)<br>*<br>*<br>*               | FY 18                                 | _*<br>*<br>_*     |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*  | ANCE AS OF: BILITY: JRES:  * FY 18   * 14,69  | 07/31,  * 2 * 7 *                                  | /17 \$4<br>\$1<br>\$32<br><u>FY 19 *</u><br>5,338 *   | 0,044,17<br>0,755,24<br>6,362,41<br>FY 20  | 23.49<br>22.05<br>1.45<br>*   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                    | * * COMMI * 2018   | TMEN | *<br>(C)*<br>IT PLAN<br>(N)*                                  | FY 18<br>26,85<br>17,96<br>MARCH | \$3<br>\$7<br>*<br>0 *<br>6 *<br>APRII                   | 32,570,<br>\$2,349,<br>70,820,<br><u>FY 19</u><br>11,86   | 093.8<br>961.6<br>212.9<br>*<br>1 *                                  | 6 (NON-C<br>2 (NON-C<br>2 (NON-C<br>FY 20   | ITY)  *  *  *  *  *                       | FY 18<br>26,850                       |                   |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)*   | MANCE AS OF: BILITY: JRES: * FY 18  * 14,69  BY 16,41  JLY AUG  * *   | 07/31,  * 2 * 7 *                                  | /17 \$4<br>\$1<br>\$32<br><u>FY 19 *</u><br>5,338 *<br>612 *<br>EPT OCT   | 0,044,17<br>0,755,24<br>6,362,41<br>FY 20  | /3.49<br>/2.05<br>/1.45<br>/*<br>*<br>*   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                    | * * COMMI * 2018   | TMEN | *<br>(C)*<br>IT PLAN<br>(N)*                                  | FY 18<br>26,85<br>17,96<br>MARCH | \$3<br>\$7<br>*<br>0 *<br>6 *                            | 32,570,<br>\$2,349,<br>70,820,<br>FY 19<br>11,86<br>6,72  | 093.8<br>961.6<br>212.9<br>*<br>1 *                                  | 6 (NON-C<br>2 (NON-C<br>2 (NON-C<br>FY 20   | ITY)  *  *  *  0 * 0 *                    | FY 18<br>26,850<br>26,850             | 0                 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*  | ANCE AS OF: BILITY: JRES:  * FY 18   * 14,69  | 07/31,  * 2 * 7 *                                  | /17 \$4<br>\$1<br>\$32<br><u>FY 19 *</u><br>5,338 *<br>612 *<br>EPT OCT   | 0,044,17<br>0,755,24<br>6,362,41<br>FY 20  | /3.49<br>/2.05<br>/1.45<br>/*<br>*<br>*   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                    | * * COMMI * 2018   | TMEN | *<br>(C)*<br>IT PLAN<br>(N)*                                  | FY 18<br>26,85<br>17,96<br>MARCH | \$3<br>\$7<br>*<br>0 *<br>6 *<br>APRII                   | 32,570,<br>\$2,349,<br>70,820,<br>FY 19<br>11,86<br>6,72  | 093.8<br>961.6<br>212.9<br>*<br>1 *                                  | 6 (NON-C<br>2 (NON-C<br>2 (NON-C<br>FY 20   | ITY)  *  *  *  0 *  0 *  0 *              | FY 18<br>26,850<br>26,850             |                   |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  | ANCE AS OF: BILITY: JRES: * FY 18  14,69  16,41  JLY AUG  * 56-* *  | 07/31,  * 2 * 7 *                                  | /17 \$4<br>\$1<br>\$32<br><u>FY 19 *</u><br>5,338 *<br>612 *<br>EPT OCT   | 0,044,17<br>0,755,24<br>6,362,41<br>FY 20  | /3.49<br>/2.05<br>/1.45<br>/*<br>*<br>*   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                    | * * COMMI * 2018   | TMEN | *<br>(C)*<br>IT PLAN<br>(N)*                                  | FY 18<br>26,85<br>17,96<br>MARCH | \$3<br>\$7<br>*<br>0 *<br>6 *<br>APRII                   | 32,570,<br>\$2,349,<br>70,820,<br>FY 19<br>11,86<br>6,72<br>*   | 093.8<br>961.6<br>212.9<br>*<br>1 *                                  | 6 (NON-C<br>2 (NON-C<br>2 (NON-C<br>FY 20<br>* 26,85<br>* 26,85   | ITY)  *  *  *  0 *  0 *  0 *  *           | FY 18<br>26,850<br>26,850             | 0<br>6-           |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  | MANCE AS OF: BILITY: JRES: * FY 18  * 14,69  BY 16,41  JLY AUG  * *   | 07/31,  * 2 * 7 *                                  | /17 \$4<br>\$1<br>\$32<br><u>FY 19 *</u><br>5,338 *<br>612 *<br>EPT OCT   | 0,044,17<br>0,755,24<br>6,362,41<br>FY 20  | /3.49<br>/2.05<br>/1.45<br>/*<br>*<br>*   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                    | * * COMMI * 2018   | TMEN | *<br>(C)*<br>IT PLAN<br>(N)*                                  | FY 18<br>26,85<br>17,96<br>MARCH | \$3<br>\$7<br>*<br>0 *<br>6 *<br>APRII                   | 32,570,<br>\$2,349,<br>70,820,<br>FY 19<br>11,86<br>6,72<br>*   | 093.8<br>961.6<br>212.9<br>*<br>1 *                                  | 6 (NON-C<br>2 (NON-C<br>2 (NON-C<br>FY 20<br>* 26,85<br>* 26,85<br>* 17,96                              | TTY) TTY)  *  *  *  0 * 0 * 0 * 6 *       | FY 18 26,850 26,850                   | 0<br>6-<br>6      |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*   | ANCE AS OF: BILITY: JRES:  * FY 18  14,69  16,41  JLY AUG  * 56-*  * * *  | 07/31,  * 2 * 7 *                                  | /17 \$4<br>\$1<br>\$32<br><u>FY 19 *</u><br>5,338 *<br>612 *<br>EPT OCT   | 0,044,17<br>0,755,24<br>6,362,41<br>FY 20  | /3.49<br>/2.05<br>/1.45<br>/*<br>*<br>*   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                    | * * COMMI * 2018   | TMEN | * (C)* IT PLAN (N)*  FEB  * * * * * * *                       | FY 18<br>26,85<br>17,96<br>MARCH | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 32,570,<br>\$2,349,<br>70,820,<br>FY 19<br>11,86<br>6,72<br>. M   | 093.8<br>961.6<br>212.9<br>*<br>1 *                                  | 6 (NON-C<br>2 (NON-C<br>2 (NON-C<br>FY 20<br>* 26,85<br>* 26,85   | ITY)  *  *  *  *  6 *  7 *                | FY 18 26,850 26,850 56 17,966 22,51   | 0<br>6-<br>6<br>7 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  | ANCE AS OF: BILITY: JRES: * FY 18  14,69  16,41  JLY AUG  * 56-* *  | 07/31,  * 2 * 7 *                                  | /17 \$4<br>\$1<br>\$32<br><u>FY 19 *</u><br>5,338 *<br>612 *<br>EPT OCT   | 0,044,17<br>0,755,24<br>6,362,41<br>FY 20  | /3.49<br>/2.05<br>/1.45<br>/*<br>*<br>*   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                    | * * COMMI * 2018   | TMEN | *<br>(C)*<br>IT PLAN<br>(N)*                                  | FY 18<br>26,85<br>17,96<br>MARCH | \$3<br>\$7<br>*<br>0 *<br>6 *<br>APRII                   | 32,570,<br>\$2,349,<br>70,820,<br>FY 19<br>11,86<br>6,72<br>*   | 093.8<br>961.6<br>212.9<br>*<br>1 *                                  | 6 (NON-C<br>2 (NON-C<br>2 (NON-C<br>FY 20<br>* 26,85<br>* 26,85<br>* 17,96                              | TTY) TTY)  *  *  *  0 * 0 * 0 * 6 *       | FY 18 26,850 26,850 56 17,966 22,51   | 0<br>6-<br>6      |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*   | ANCE AS OF: BILITY: JRES:  * FY 18  14,69  16,41  JLY AUG  * 56-*  * * *  | 07/31,  * 2 * 7 *                                  | /17 \$4<br>\$1<br>\$32<br><u>FY 19 *</u><br>5,338 *<br>612 *<br>EPT OCT   | 0,044,17<br>0,755,24<br>6,362,41<br>FY 20  | /3.49<br>/2.05<br>/1.45<br>/*<br>*<br>*   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                    | * * COMMI * 2018   | TMEN | * (C)* IT PLAN (N)*  FEB  * * * * * * *                       | FY 18<br>26,85<br>17,96<br>MARCH | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 32,570,<br>\$2,349,<br>70,820,<br>FY 19<br>11,86<br>6,72  | 093.8<br>961.6<br>212.9<br>*<br>1 *<br>4 *                           | 6 (NON-C<br>2 (NON-C<br>2 (NON-C<br>FY 20   | ITY)  *  *  *  0 * 0 * 0 * 6 * 7 * *      | FY 18  26,850 26,850 56  17,966 22,51 | 0<br>6-<br>6<br>7 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*   | ANCE AS OF: BILITY: JRES:  * FY 18  0* 14,69  0* 16,41  JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *                                      | 07/31,  * 2 * 7 *  * * * * * * * * * * * *         | /17 \$4<br>\$1<br>\$32<br><u>FY 19 *</u><br>5,338 *<br>612 *<br>EPT OCT   | 0,044,17<br>0,755,24<br>6,362,41<br>FY 20  | /3.49<br>/2.05<br>/1.45<br>/*<br>*<br>*   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                    | * * COMMI * 2018   | TMEN | * (C)* IT PLAN (N)*  FEB  * * * * * * * *                     | FY 18<br>26,85<br>17,96<br>MARCH | * * * * * * * * * * * * * * * * * * *                    | 32,570,<br>\$2,349,<br>70,820,<br>FY 19<br>11,86<br>6,72  | 093.8<br>961.6<br>212.9<br>*<br>1 *<br>4 *<br>AY                     | 6 (NON-C<br>2 (NON-C<br>2 (NON-C<br>FY 20   | ITY)  *  *  *  0 * 0 * 0 * 0 *  7 *  MILE | FY 18 26,850 26,850 50 17,960 22,511  | 0<br>6-<br>6<br>7 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*   | ANCE AS OF: BILITY: JRES:  * FY 18  14,69  16,41  JLY AUG  * 56-*  * * *  | 07/31,  * 2 * 7 *  * * * * * * * * * * * *         | /17 \$4<br>\$1<br>\$32<br><u>FY 19 *</u><br>5,338 *<br>612 *<br>EPT OCT   | 0,044,17<br>0,755,24<br>6,362,41<br>FY 20  | /3.49<br>/2.05<br>/1.45<br>/*<br>*<br>*   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                    | * * COMMI * 2018   | TMEN | * (C)* IT PLAN (N)*  FEB  * * * * * * * *                     | FY 18<br>26,85<br>17,96<br>MARCH | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 32,570,<br>\$2,349,<br>70,820,<br>FY 19<br>11,86<br>6,72  | 093.8<br>961.6<br>212.9<br>*<br>1 *<br>4 *<br>AY                     | 6 (NON-C<br>2 (NON-C<br>2 (NON-C<br>FY 20   | ITY)  *  *  *  0 * 0 * 0 * 0 *  7 *  MILE | FY 18 26,850 26,850 50 17,960 22,511  | 0<br>6-<br>6<br>7 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*   | ANCE AS OF: BILITY: JRES:  * FY 18  0* 14,69  0* 16,41  JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *                                      | 07/31,  * 2 * 7 *  * * * * * * * * * * * *         | /17 \$4<br>\$1<br>\$32<br><u>FY 19 *</u><br>5,338 *<br>612 *<br>EPT OCT   | 0,044,17<br>0,755,24<br>6,362,41<br>FY 20  | /3.49<br>/2.05<br>/1.45<br>/*<br>*<br>*   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                    | * * COMMI * 2018   | TMEN | * (C)* IT PLAN (N)*  FEB  * * * * * * * *                     | FY 18<br>26,85<br>17,96<br>MARCH | * * * * * * * * * * * * * * * * * * *                    | 32,570,<br>\$2,349,<br>70,820,<br>FY 19<br>11,86<br>6,72  | 093.8<br>961.6<br>212.9<br>*<br>1 *<br>4 *<br>AY                     | 6 (NON-C<br>2 (NON-C<br>2 (NON-C<br>FY 20   | ITY)  *  *  *  0 * 0 * 0 * 0 *  7 *  MILE | FY 18 26,850 26,850 50 17,960 22,511  | 0<br>6-<br>6<br>7 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*   | MANCE AS OF: BILITY: JRES:  * FY 18  * 14,69  * 16,41  JLY AUG  * * * * * * * * * * * * * * * * * *   | * 2 * 7 * SI * * * * * * * * * * * * * * * * *     | /17 \$4<br>\$1<br>\$32<br><u>FY 19 *</u><br>5,338 *<br>612 *<br>EPT OCT   | 0,044,17<br>0,755,24<br>6,362,41<br>FY 20  | 23.49<br>22.05<br>1.45<br>) *<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * *      | * * COMMI * 2018   | TMEN | * (C)* IT PLAN (N)*  FEB  * * * * * * * *                     | FY 18<br>26,85<br>17,96<br>MARCH | * * * * * * * * * * * * * * * * * * *                    | 32,570,<br>\$2,349,<br>70,820,<br>FY 19<br>11,86<br>6,72  | 093.8<br>961.6<br>212.9<br>*<br>1 *<br>4 *<br>AY                     | 6 (NON-C<br>2 (NON-C<br>2 (NON-C<br>FY 20   | ITY)  *  *  *  0 * 0 * 0 * 0 *  7 *  MILE | FY 18 26,850 26,850 50 17,960 22,511  | 0<br>6-<br>6<br>7 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO   | MANCE AS OF: BILITY: JRES:  * FY 18  * 14,69  * 16,41  JLY AUG  * * * * * * * * * * * * * * * * * *   | 07/31.  * 2 * 7 *  * * * * * * * * * * * * * * * * | /17 \$4<br>\$1<br>\$32<br><u>FY 19 *</u><br>5,338 *<br>612 *<br>EPT OCT<br>*<br>*<br>*<br>*<br>*  | 0,044,17<br>0,755,24<br>6,362,41<br>FY 20  | 23.49<br>22.05<br>1.45<br>) *<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * *      | * * COMMI * 2018   | TMEN | * (C)* IT PLAN (N)*  FEB  * * * * * * * * * * *               | FY 18<br>26,85<br>17,96<br>MARCH | * * * * * * * * * * * * * * * * * * *                    | 32,570,<br>\$2,349,<br>70,820,<br>FY 19<br>11,86<br>6,72  | 093.8<br>961.6<br>212.9<br>*<br>1 *<br>4 *<br>AY                     | 6 (NON-C<br>2 (NON-C<br>2 (NON-C<br>FY 20   | ITY)  *  *  *  0 * 0 * 0 * 0 *  7 *  MILE | FY 18 26,850 26,850 50 17,960 22,511  | 0<br>6-<br>6<br>7 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  096 HR25EAS16   | ANCE AS OF: BILITY: IRES:  * FY 18  (* 14,69) (*)  16,41  ILY AUG  *  56-*  *  14-*  DESCRIPTIO  3rd floor                                  | 07/31.  * 2 * 7 *  * * * * * * * * * * * * * * * * | /17 \$4<br>\$1<br>\$32<br><u>FY 19 *</u><br>5,338 *<br>612 *<br>EPT OCT<br>*<br>*<br>*<br>*<br>*  | 0,044,17<br>0,755,24<br>6,362,41<br>FY 20  | 23.49<br>22.05<br>1.45<br>) *<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * *      | * * COMMI * 2018   | TMEN | * (C)* IT PLAN (N)*  FEB  * * * * * * * * * * *               | FY 18<br>26,85<br>17,96<br>MARCH | * * * * * * * * * * * * * * * * * * *                    | 32,570,<br>\$2,349,<br>70,820,<br>FY 19<br>11,86<br>6,72<br><br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*                                    | 093.8<br>961.6<br>212.9<br>*<br>1 *<br>4 *<br>AY                     | 6 (NON-C<br>2 (NON-C<br>2 (NON-C<br>FY 20   | ITY)  *  *  *  0 * 0 * 0 * 0 *  7 *  MILE | FY 18 26,850 26,850 50 17,960 22,511  | 0<br>6-<br>6<br>7 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  096 HR25EAS16   | ANCE AS OF: BILITY: JRES:  * FY 18  )* 14,69  5  )* 16,41  JLY AUG  *  56-*  *  14-*  DESCRIPTIO  3rd floor 002 CONS                        | * 2 * 7 * SI * * * * * * * * * * * * * * * * *     | /17 \$4<br>\$1<br>\$32<br><u>FY 19 *</u><br>5,338 *<br>612 *<br>EPT OCT<br>*<br>*<br>*<br>*<br>*  | 0,044,17<br>0,755,24<br>6,362,41<br>FY 20<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*  | * * * * * * * * * * * * * * * * * * *   | (CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * *      | * * COMMI * 2018   | TMEN | * (C)* IT PLAN (N)*  FEB  * * * * * * * * * * *               | FY 18<br>26,85<br>17,96<br>MARCH | * * * * * * * * * * * * * * * * * * *                    | 32,570,<br>\$2,349,<br>70,820,<br>FY 19<br>11,86<br>6,72<br><br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*                                    | 093.8<br>961.6<br>212.9<br>*<br>1 *<br>4 *<br>AY                     | 6 (NON-C<br>2 (NON-C<br>2 (NON-C<br>FY 20<br>JUNE<br>* 26,85<br>* 26,85<br>*<br>* 17,96<br>* 22,51<br>* | ITY)  *  *  *  0 * 0 * 0 * 0 *  7 *  MILE | FY 18 26,850 26,850 50 17,960 22,511  | 0<br>6-<br>6<br>7 |
| 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  096 HR25EAS16 CONS                                     | ANCE AS OF: BILITY: JRES:  * FY 18  * 14,69  * 16,41  JLY AUG  *  56-*  *  14-*  DESCRIPTIO  3rd floor 002 CONS  Initial ou                 | * 2 * 7 * SI * * * * * * * * * * * * * * * * *     | /17 \$4<br>\$1<br>\$32<br>FY 19 *<br>5,338 *<br>612 *<br>EPT OCT<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*                                    | 0,044,17<br>0,755,24<br>6,362,41<br>FY 20<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*   | * * * * * * * * * * * * * * * * * * *   | (CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * *      | * * COMMI * 2018   | TMEN | * (C)* IT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * * | FY 18<br>26,85<br>17,96<br>MARCH | * * * * * * * * * * * * * * * * * * *                    | 32,570,<br>\$2,349,<br>70,820,<br>FY 19<br>11,86<br>6,72  | 093.8<br>961.6<br>212.9<br>*<br>1 *<br>4 *<br>AY  AN  DATE           | 6 (NON-C<br>2 (NON-C<br>2 (NON-C<br>FY 20<br>JUNE<br>* 26,85<br>* 26,85<br>*<br>* 17,96<br>* 22,51<br>* | ITY)  *  *  *  0 * 0 * 0 * 0 *  7 *  MILE | FY 18 26,850 26,850 50 17,960 22,511  | 0<br>6-<br>6<br>7 |
| 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  096 HR25EAS16 CONS                                     | ANCE AS OF: BILITY: JRES:  * FY 18  * 14,69  * 16,41  JLY AUG  *  56-*  *  14-*  DESCRIPTIO  3rd floor 002 CONS  Initial ou                 | * 2 * 7 * SI * * * * * * * * * * * * * * * * *     | /17 \$4<br>\$1<br>\$32<br><u>FY 19 *</u><br>5,338 *<br>612 *<br>EPT OCT<br>*<br>*<br>*<br>*<br>*<br>*   | 0,044,17<br>0,755,24<br>6,362,41<br>FY 20<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*   | * * * * * * * * * * * * * * * * * * *   | (CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * *      | * * COMMI * 2018   | TMEN | * (C)* IT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * * | FY 18 26,85 17,96 MARCH          | * * * * * * * * * * * * * * * * * * *                    | 32,570,<br>\$2,349,<br>70,820,<br>FY 19<br>11,86<br>6,72<br><br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*                                    | 093.8<br>961.6<br>212.9<br>*<br>1 *<br>4 *<br>AY  AN  DATE           | 6 (NON-C<br>2 (NON-C<br>2 (NON-C<br>FY 20<br>JUNE<br>* 26,85<br>* 26,85<br>*<br>* 17,96<br>* 22,51<br>* | ITY)  *  *  *  0 * 0 * 0 * 0 *  7 *  MILE | FY 18 26,850 26,850 50 17,960 22,511  | 0<br>6-<br>6<br>7 |
| 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  096 HR25EAS16 CONS  096 HR25EA16F EQFN                 | ANCE AS OF: BILITY: JRES:  * FY 18  0* 14,69  10 16,41  JLY AUG  *  *  56-*  *  14-*  DESCRIPTIO  3rd floor  002 CONS  Initial ou  001 EQUI | * 2 * 7 *  SI * * * * * * * * * * * * * * * * *    | /17 \$4<br>\$1<br>\$32<br>FY 19 *<br>5,338 *<br>612 *<br>EPT OCT<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | 0,044,17<br>0,755,24<br>6,362,41<br>FY 20<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*   | 3.49<br>2.05<br>1.45<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*     | (CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * * eeet | * COMMI * 2018 JAN | TMEN | * (C)* IT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * * | FY 18 26,85 17,96 MARCH          | * * * * * * * * * * * * * * * * * * *                    | 32,570,<br>\$2,349,<br>70,820,<br>FY 19<br>11,86<br>6,72  | 093.8<br>961.6<br>212.9<br>*<br>1 *<br>4 *<br>AY  AN  DATE           | 6 (NON-C<br>2 (NON-C<br>2 (NON-C<br>FY 20<br>JUNE<br>* 26,85<br>* 26,85<br>*<br>* 17,96<br>* 22,51<br>* | ITY)  *  *  *  0 * 0 * 0 * 0 *  7 *  MILE | FY 18 26,850 26,850 50 17,960 22,511  | 0<br>6-<br>6<br>7 |
| 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  096 HR25EAS16 CONS  096 HR25EA16F EQFN  096 HR25EVERC | ANCE AS OF: BILITY: JRES:  * FY 18  * 14,69  BY 16,41  JLY AUG  * * * * * * * * * * * * * * * * * *   | * 2 * 7 *  * * * * * * * * * * * * * * * *         | /17 \$4 \$1 \$32 FY 19 * 5,338 * 612 * EPT OCT * * * * * * * * * * * * * * * * * * *  | * * * * * * * * * * * * * * * * * * *  | 3.49<br>2.05<br>1.45<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*     | (CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * * eeet | * COMMI * 2018 JAN | TMEN | * (C)* IT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * * | FY 18<br>26,85<br>17,96<br>MARCH | * * * * * * * * * * * * * * * * * * *                    | 32,570,<br>\$2,349,<br>70,820,<br>FY 19<br>11,86<br>6,72<br><br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | 093.8<br>961.6<br>212.9<br>1 *<br>4 *<br>AY  AN DATE  18             | 6 (NON-C<br>2 (NON-C<br>2 (NON-C<br>FY 20<br>JUNE<br>* 26,85<br>* 26,85<br>*<br>* 17,96<br>* 22,51<br>* | ITY)  *  *  *  0 * 0 * 0 * 0 *  7 *  MILE | FY 18 26,850 26,850 50 17,960 22,511  | 0<br>6-<br>6<br>7 |
| 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  096 HR25EAS16 CONS  096 HR25EA16F EQFN                 | ANCE AS OF: BILITY: RES:  * FY 18   * 14,69   | 07/31  | /17 \$4<br>\$1<br>\$32<br>FY 19 *<br>5,338 *<br>612 *<br>EPT OCT<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | 0,044,17<br>0,755,24<br>6,362,41<br>FY 20<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | 3.49<br>2.05<br>1.45<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*     | (CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * * eeet | * COMMI * 2018 JAN | TMEN | * (C)* IT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * * | FY 18 26,85 17,96 MARCH          | * * * * * * * * * * * * * * * * * * *                    | 32,570,<br>\$2,349,<br>70,820,<br>FY 19<br>11,86<br>6,72  | 093.8<br>961.6<br>212.9<br>*<br>1 *<br>4 *<br>AY<br>AN<br>DATE<br>18 | 6 (NON-C<br>2 (NON-C<br>2 (NON-C<br>FY 20<br>JUNE<br>* 26,85<br>* 26,85<br>*<br>* 17,96<br>* 22,51<br>* | ITY)  *  *  *  0 * 0 * 0 * 0 *  7 *  MILE | FY 18 26,850 26,850 50 17,960 22,511  | 0<br>6-<br>6<br>7 |

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| MGN PROJECT<br>AGY ID NO  | DESCRIPTION   | CITY<br>COST                                       | NC<br>COST            | PLAN<br>COMM DATE                                  |          | MILEST<br>START | ONE<br>END |
|---|---|--|-----------------------|--|----------|-----------------|------------|
| 096 HR25FOSF2<br>CONS   | Initial Outfitting of 102-50 Foster Avenue (Warehouse Space) 001 CONSTRUCTION   | 256  | 245                   | 06/18  |          |                 |            |
| 096 HR25FOSTF<br>EQFN   | Initial Outfitting of 10-300 Foster Avenue 002 EQUIPMENT AND FURNITURE  | 233  | 224                   | 06/18  |          |                 |            |
| 096 HR25FOST2<br>CONS   | Construction at 102-50 Foster Ave to accomodate warehouses 001 CONSTRUCTION   | 2,293  | 1,707                 | 06/18  |          |                 |            |
| 096 HR25MFJC<br>CONS  | Manhattan Family Justice Center 002 CONSTRUCTION  | 1,000  | 0                     | 06/19  |          |                 |            |
| 096 HR25NOBLV<br>CONS   | Renovation of 32-20 Northern Blvd<br>001 CONSTRUCTION   | 513  | 488                   | 06/18  | DSGN     | 07/17           | 12/17      |
| 096 HR25PEARF<br>EQFN   | Initial outfitting of 375 Pearl Street 001 EQUIPMENT AND FURNITURE  | 2,359  | 2,245                 | 06/18  |          |                 |            |
| 096 HR25PEARL<br>CONS   | Construction of 375 Pearl Street 002 CONSTRUCTION   | 6,852  | 6,521                 | 06/18  | DSGN     | 06/17           | 12/17      |
| 096 HR25TREM<br>CONS  | Major Remodeling at 555 East Tremont Ave 001 CONSTRUCTION   | 588  | 612                   | 06/19  | DSGN     | 06/17           | 12/17      |
| 850 AGNYCHANG<br>DSGN<br>CONS                                   | NYCHANGE PROJECT WITH DFTA<br>010 DESIGN<br>015 CONSTRUCTION  | 662<br>100   | 0                     | 06/18<br>06/19                                     | PROJSTRT | 03/13           | 03/13      |
| 850 HR25FACA CO#: C1 CONS CONS CO#: RL CONS CONS CONS DSGN CONS | FACADE RESTORATION MULTIPLE SITES  001 CONSTRUCTION  007 CONSTRUCTION  008 CONSTRUCTION  009 CONSTRUCTION  011 DESIGN  201 CONSTRUCTION | 30<br>112<br>373<br>1,250<br>1,527<br>600<br>2,223 | 0<br>0<br>0<br>0<br>0 | 06/18<br>06/19<br>06/19<br>06/19<br>06/19<br>06/19 | CONSCOMP | 02/14           | 06/19      |

1 06/18

06/18

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

| BUDGET LINI<br>AVAILABLE<br>CONTRACT 1 | BALANCI  | E AS          |         | #: 0:<br>7/31/1 |          |       | \$214,67<br>\$64,33 | 0.49  | (CITY) |        | OR ODL | BY HUMA  | IV ILLEO | ORCE. | ,    | \$812,5<br>\$61,2 |       |           | -    |     |       |
|--|----------|---------------|---------|-----------------|----------|-------|---------------------|-------|--------|--------|--------|----------|----------|-------|------|-------------------|-------|-----------|------|-----|-------|
| ITD EXPEN                              |          |               |         |                 |          | \$1   | ,854,30             |       | (CITY) |        |        |          |          |       | :    | \$1,801,5         |       |           | -    |     |       |
|  | *        | FY            | 18      | * F             | 7 19     | *     | FY 20               |       | FY 2   |        |        | *        | FY       | 18    | *    |                   | *     | FY 20     | •    | FY  | 21 *  |
| ADOPTED                                | (C)*     |               | 116     | *               | 190      | ) *   |                     | 98 *  |        | 100 *  |        | (C)*     |          | 215   | *    | 190               | *     | 98        | *    |     | 100 * |
| APPROPRIAT:                            | IONS     |               |         |                 |          |       |                     |       |        | CC     | OMMITM | ENT PLAN |          |       |      |                   |       |           |      |     |       |
|  | (N)*     |               |         | *               |          | *     |                     | *     |        | *      |        | (N)*     |          | 221   | *    | 198               | *     | 102       | *    |     | 105 * |
|  |          |               |         |                 |          |       |                     |       |        | FY 201 | 18     |          |          |       |      |                   |       |           |      |     |       |
|  | JULY     | A             | .UG     | SEP'            | Г        | OCT   | NO                  | V     | DEC    | JZ     | AN     | FEB      | MARC     | H     | APRI | L MA              | Y     | JUNE      |      | FY  | 18    |
| PLAN (C)*                              |          | *             |         | *               | *        |       | *                   | *     |        | *      | *      |          | *        | *     |      | *                 | +     | * 21      | 5 *  |     | 215   |
| FORCST(C)*                             |          | *             |         | *               | *        |       | *                   | *     |        | *      | *      |          | *        | *     |      | *                 | 4     | * 21      | 5 *  |     | 215   |
| ACTUAL(C)*                             |          | *             |         | *               | *        |       | *                   | *     |        | *      | *      |          | *        | *     |      | *                 | +     | *         | *    |     |       |
| *                                      |          | *             |         | *               | *        |       | *                   | *     |        | *      | *      |          | *        | *     |      | *                 | +     | *         | *    |     |       |
| PLAN (N)*                              |          | *             |         | *               | *        |       | *                   | *     |        | *      | *      |          | *        | *     |      | *                 | 4     |           | 1 *  |     | 221   |
| FORCST(N)*                             |          | *             |         | *               | *        |       | *                   | *     |        | *      | *      |          | *        | *     |      | *                 | +     | * 22:     | 1 *  |     | 221   |
| ACTUAL(N)*                             |          | *             |         | *               | *        |       | *                   | *     |        | *      | *      |          | *        | *     |      | *                 | 1     | *         | *    |     |       |
|  | _        |               |         |                 |          |       |                     |       |        |        |        |          |          |       |      |                   |       |           |      |     | _     |
| MGN PROJEC                             |          |               |         |                 |          |       |                     |       |        |        |        |          | CITY     |       | NC   | PLA               |       | CURRENT   | MILE |     |       |
| AGY ID NO                              | DE       | SCRIP         | TION    |                 |          |       |                     |       |        |        |        |          | COST     |       | COST | COMM D            | ATE 1 | MILESTONE | STAR | г Е | ND    |
| 006 1101000                            | ~        | DT 3.00       |         | OE              | 777.G D3 | a a m | ~~~                 | a     |        |        |        |          |          |       |      |                   |       |           |      |     |       |
| 096 HR109R                             |          |               |         |                 |          |       | GER VAN             | 5 & B | USSES  |        |        |          | 011      |       | 220  | 06/1              | _     |           |      |     |       |
| CO#: TP E                              | ~        |               | ~       | ENT -           |          |       |                     |       |        |        |        |          | 211      |       | 220  | 06/1              |       |           |      |     |       |
| CO#: TP E                              | ~        |               | ~       | ENT -           |          |       |                     |       |        |        |        |          | 190      |       | 198  | 03/1              |       |           |      |     |       |
| CO#: TP E                              | ~        |               | ~       | ENT -           |          |       |                     |       |        |        |        |          | 98       |       | 102  | 01/2              |       |           |      |     |       |
| CO#: TP E                              | ΣΛΗ (    | 028 E         | QUIPM   | ENT -           | /EHTCT   | ıES   |                     |       |        |        |        |          | 100      |       | 105  | 11/2              | U     |           |      |     |       |
| 096 HR109V                             | יסע 1וא  | <b>Δ</b> Ο1:+ | reach   | Van             |          |       |                     |       |        |        |        |          |          |       |      |                   |       |           |      |     |       |
| 000 IIII 000                           | 777 111/ | out           | - cacii | V CLII          |          |       |                     |       |        |        |        |          |          |       |      |                   |       |           |      |     |       |

002 EQUIPMENT - VEHICLES

EQVH 003 EQUIPMENT - VEHICLES

EQVH

096 IDNYCVEH ID NYC Mobile Command

BUDGET LINE: HR-110 FMS #: 096 221 PRIVATE BRANCH EXCHANGE

EQFN

EOFN

014 EQUIPMENT AND FURNITURE

015 EQUIPMENT AND FURNITURE

AVAILABLE BALANCE AS OF: 07/31/17 \$7,375,485.02 (CITY) \$7,345,762.36 (NON-CITY) CONTRACT LIABILITY: \$67,269.12 (CITY) \$231,410.99 (NON-CITY) ITD EXPENDITURES: \$25,262,094.23 (CITY) \$26,990,375.94 (NON-CITY)

FY 18 \* \* FY 20 \* FY 18 FY 19 \* FY 20 \* FY 19 FY 21 ADOPTED (C)\* 1,874 \* 552 \* 624 \* (C)\* 5,491 \* 2,115 \* 624 \* 635 \* APPROPRIATIONS COMMITMENT PLAN (N)\* 366 \* 347 \* 642 \* 661 \* (N)\* 5,266 \* 2,057 \* 651 \* 662 \* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)\* 186 \* 133 \* 5,172 \* 5,491 186 \* 5,172 \* FORCST(C)\* 133 \* 5,491 ACTUAL(C)\* 193 \* 139 \* PLAN (N)\* 4,934 \* 5,266 FORCST(N)\* 193 \* 139 \* 4,934 \* 5,266 ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 096 HR110CORE Centralization and Consolidation initiatives EQFN CQ 007 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 105 109 06/19 096 HR110INFR Network Infrastructure 005 EQUIPMENT AND FURNITURE 47 49 06/18 EOFN 096 HR110ONEN HRA One Number Previously IVRS 001 EQUIPMENT AND FURNITURE 3,584 3,416 06/18 EOFN 002 EQUIPMENT AND FURNITURE 976 06/19 EOFN 1,024 096 HR110PEAS Pearl Street Facility 001 EOUIPMENT AND FURNITURE 424 404 06/19 EOFN 096 HR110REF2 Refresh 2 Storage EOFN 001 EQUIPMENT AND FURNITURE 465 443 06/18 002 EQUIPMENT AND FURNITURE 200 191 06/19 EQFN 096 HR110SITE Remote Site Renovations EOFN 002 EQUIPMENT AND FURNITURE 497 474 06/18 096 HR110VDEQ Video Display Equipment 001 EOUIPMENT AND FURNITURE 579 EOFN 552 06/18 096 HR110VOIP VOICE OVER INTERNET PROTOCOL (VOIP) 017 EQUIPMENT AND FURNITURE EOFN 186 193 01/18 096 HR110WAIT Wide Area Implementation Technology EOFN 012 EQUIPMENT AND FURNITURE 133 139 02/18 EOFN 013 EQUIPMENT AND FURNITURE 362 377 01/19

624

635

06/20

04/21

651

662

\$44,008,611.19 (NON-CITY)

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

BUDGET LINE: HR-120 FMS #: 096 224 COMPUTER EQUIPMENT
AVAILABLE BALANCE AS OF: 07/31/17 \$66,178,003.82 (CITY)
CONTRACT LIABILITY: \$4,243,462.41 (CITY)
ITD EXPENDITIBES: \$180,474,149.49 (CITY)

096 HR120HAS3 Integrated Financial System Release 7

001 EQUIPMENT AND FURNITURE

EQFN

\$1,831,516.81 (NON-CITY) ITD EXPENDITURES: \$180,474,149.49 (CITY) \$125,891,074.95 (NON-CITY) FY 18 \* \* FY 20 \* FY 21 FY 19 \* FY 20 \* ADOPTED (C)\* 40,461 \* 23,129 \* (C)\* 47,697 \* 34,246 \*

| APPROPRIATI |        |            | ,401          |          | J, 12   |              |               |         |         |               |       |        | ITME | NT PLA | N     | ,03           |       | 34, |        |     |         |          |        |     |
|-------------|--------|------------|---------------|----------|---------|--------------|---------------|---------|---------|---------------|-------|--------|------|--------|-------|---------------|-------|-----|--------|-----|---------|----------|--------|-----|
|             | (N)*   | 19         | <u>,747 *</u> | 1        | 3,02    | 20 *         |               |         | *       |               |       | *      |      | (N)*   | 21    | L <b>,</b> 77 | 4 *   | 22, | 871 *  |     |         | *        |        |     |
|             |        |            |               |          |         |              |               |         |         |               | FY    | 2018   |      |        |       |               |       |     |        |     |         |          |        |     |
|             | JULY   |            | UG            | SEPT     |         | OCT          |               | NOV     |         | DEC           |       | JAN    |      | FEB    | MARC  | CH_           | APRIL |     | MAY    |     | JUNE    |          | FY 18  |     |
| PLAN (C)*   |        | *          | *             |          | *       |              | *             |         | *       |               | *     |        | *    |        | *     |               | *     | *   |        | *   | 47,697  |          | 47,    |     |
| FORCST(C)*  |        | *          | *             |          | *       |              | *             |         | *       |               | *     |        | *    |        | *     |               | *     | *   |        | *   | 48,292  | 2 *      | 48,    | 292 |
| ACTUAL(C)*  |        | *          | *             |          | *       |              | *             |         | *       |               | *     |        | *    |        | *     |               | *     | *   |        | *   |         | *        |        |     |
| *           |        | *          | *             |          | *       |              | *             |         | *       |               | *     |        | *    |        | *     |               | *     | *   |        | *   |         | *        |        |     |
| PLAN (N)*   |        | *          | *             |          | *       |              | *             |         | *       |               | *     |        | *    |        | *     |               | *     | *   |        | *   | 21,774  | 4 *      | 21,    | 774 |
| FORCST(N)*  |        | *          | *             |          | *       |              | *             |         | *       |               | *     |        | *    |        | *     |               | *     | *   |        | *   | 22,742  |          | 22,    |     |
|             |        | *          | *             |          | *       |              | *             |         | *       |               | *     |        | *    |        | *     |               | *     |     |        |     | 22,742  | ٠ .<br>* | 44,    | /42 |
| ACTUAL(N)*  |        |            |               |          |         |              |               |         |         |               |       |        |      |        |       |               | •     |     |        |     |         |          |        |     |
| MGN PROJECT | т      |            |               |          |         |              |               |         |         |               |       |        |      |        | CITY  |               | NC    |     | PLAN   | СТ  | JRRENT  | мтт.     | ESTONE |     |
|             |        | ESCRIP'    | TTON          |          |         |              |               |         |         |               |       |        |      |        | COST  |               | COST  |     |        |     | LESTONE |          |        |     |
| AGY ID NO   |        | ESCRIP     | TION          |          |         |              |               |         |         |               |       |        |      |        | COST  |               | COST  | COM | M DATE | MII | JESTONE | STA      | KI END |     |
| 096 HR120AI |        | ccount     | e Dava        | hla An   | nlia    | ation        | Dro           | iect    |         |               |       |        |      |        |       |               |       |     |        |     |         |          |        |     |
|             |        |            | QUIPME        |          |         |              |               | Jecc    |         |               |       |        |      |        | 54    |               | 57    | ^   | 6/18   |     |         |          |        |     |
|             | QFN    |            |               |          |         |              |               |         |         |               |       |        |      |        | -     |               |       |     |        |     |         |          |        |     |
| ΕÇ          | QFN    | 006 E      | QUIPME        | NT. AND  | FUR     | NTTUR        | E             |         |         |               |       |        |      |        | 95    |               | 99    | U   | 6/19   |     |         |          |        |     |
| 096 HR120CI | EO1 C  | ompute:    | r Foui        | nment i  | Danl    | 3.00mo       | n+            |         |         |               |       |        |      |        |       |               |       |     |        |     |         |          |        |     |
|             | ~      |            |               |          |         |              |               |         |         |               |       |        |      |        |       |               | 1 200 | _   | c /10  |     |         |          |        |     |
|             | QFN    |            | QUIPME        |          |         |              |               |         |         |               |       |        |      |        | 1,341 |               | 1,396 |     | 6/18   |     |         |          |        |     |
| ΕÇ          | QFN    | 008 E      | QUIPME        | NT AND   | FUR     | NITUR        | E             |         |         |               |       |        |      |        | 433   |               | 451   | 0   | 6/19   |     |         |          |        |     |
| 096 HR120D  | 7 DD F | ivisio     | n of 1        | aaount   | ~       | Pog          | _ <del></del> | ble a   | nd B    |               |       | ratom  |      |        |       |               |       |     |        |     |         |          |        |     |
|             |        |            |               |          |         |              |               | ште а   | na E    | , , , , , , , | נפ פו | scem   |      |        | 10    |               |       | _   | c /10  |     |         |          |        |     |
|             | QFN    |            | QUIPME        |          |         |              |               |         |         |               |       |        |      |        | 19    |               | 20    |     | 6/18   |     |         |          |        |     |
| EÇ          | QFN    | 006 E      | QUIPME        | NT AND   | FUR     | NITUR        | E             |         |         |               |       |        |      |        | 60    |               | 63    | 0   | 6/19   |     |         |          |        |     |
| 096 HR120DI | DOV II | יייגרו גפו | N DDOG        | PCCTNC   | ОТТТ    | י עבאס       | c 100         | אם זוםם | ם ת ג ם | ·c            |       |        |      |        |       |               |       |     |        |     |         |          |        |     |
|             |        |            |               |          |         |              |               | K UPG   | KADE    | io            |       |        |      |        | 1 20  |               | 1.00  | _   | c /10  |     |         |          |        |     |
| ΕÇ          | QFN    | OTO E      | QUIPME        | NT. AND  | FUR     | NTTUR        | E             |         |         |               |       |        |      |        | 132   |               | 137   | U   | 6/19   |     |         |          |        |     |
| 096 HR120DV | мрн г  | מע ביד ב   | DEHOIIG       | F        |         |              |               |         |         |               |       |        |      |        |       |               |       |     |        |     |         |          |        |     |
|             |        |            |               |          | TOT TO  | ית זייי דוגי |               |         |         |               |       |        |      |        | 607   |               | 632   | ^   | 6/19   |     |         |          |        |     |
| E/          | QFN    | OTO E      | QUIPME        | NI AND   | FUR     | MIIUR        | C-            |         |         |               |       |        |      |        | 607   |               | 032   | U   | 0/19   |     |         |          |        |     |
| 096 HR120E  | FT1 F  | Electro    | nic Fu        | nds Tr   | ansf    | er fo        | r La          | ndlor   | ds      |               |       |        |      |        |       |               |       |     |        |     |         |          |        |     |
|             | OFN    |            | QUIPME        |          |         |              |               |         |         |               |       |        |      |        | 6,982 |               | 0     | 0   | 6/18   |     |         |          |        |     |
|             | ~      |            | ~             |          |         |              |               |         |         |               |       |        |      |        | -     |               | 0     |     |        |     |         |          |        |     |
| E/          | QFN    | 003 E      | QUIPME        | NT AND   | FUR     | MITUR        | Ľ             |         |         |               |       |        |      |        | 1,746 |               | U     | U   | 6/19   |     |         |          |        |     |
| 096 HR120EI | PPL F  | mploym     | ent Pl        | an       |         |              |               |         |         |               |       |        |      |        |       |               |       |     |        |     |         |          |        |     |
|             | OFN    |            | QUIPME        |          | च्या गर | ית זייי דוא  |               |         |         |               |       |        |      |        | 4,219 |               | 1,406 | ^   | 6/18   |     |         |          |        |     |
|             | ~      |            |               |          |         |              |               |         |         |               |       |        |      |        |       |               |       |     |        |     |         |          |        |     |
| ΕÇ          | QFN    | 004 E      | QUIPME        | NI. AND  | FUR     | MTTUR.       | Ľ             |         |         |               |       |        |      | ,      | 4,219 |               | 1,406 | U   | 6/19   |     |         |          |        |     |
| 096 HR120E  | TPS F  | nterpr     | ise so        | lution   | s (r    | revio        | บรไข          | . Reen  | a HW    | I/SW/C        | ON    | Phase  | 2)   |        |       |               |       |     |        |     |         |          |        |     |
|             |        |            | QUIPME        |          |         |              |               | Keen    | - 11W   | ., 511/       | 2014  | - Habe | 2,   |        | 1,468 |               | 1,399 | ^   | 6/18   |     |         |          |        |     |
|             | QFN    |            |               |          |         |              |               |         |         |               |       |        |      |        |       |               |       |     |        |     |         |          |        |     |
| ΕÇ          | QFN    | 003 E      | QUIPME        | NI AND   | FUR     | MTTUR.       | Ľ             |         |         |               |       |        |      |        | 7,783 |               | 7,418 | U   | 6/19   |     |         |          |        |     |
| 096 HR120HZ | מפס ד  | ntegra     | ted Fi        | nanais   | 1 0-    | ratom '      | Dola          | 356 5   |         |               |       |        |      |        |       |               |       |     |        |     |         |          |        |     |
|             |        |            | QUIPME        |          |         |              |               | ase 0   |         |               |       |        |      |        | 679   |               | 93    | ^   | 6/18   |     |         |          |        |     |
| Εζ          | QFN    | UU∠ E      | <b>COTAME</b> | MI. WIND | FUR     | MTTOK.       | C             |         |         |               |       |        |      |        | 0/9   |               | 93    | U   | 0/T9   |     |         |          |        |     |

2,464

336

06/18

| MGN PR<br>AGY ID |                          | DESCRIPTION  | CITY<br>COST    | NC<br>COST     | PLAN<br>COMM DATE | MILESTONE<br>START EN |  |
|------------------|--------------------------|--|-----------------|----------------|-------------------|-----------------------|--|
| 096 HR           | R120INFR<br>EQFN<br>EQFN | Network Infrastructure<br>005 EQUIPMENT AND FURNITURE<br>006 EQUIPMENT AND FURNITURE                       | 490<br>694      | 510<br>723     | 06/18<br>06/19    |                       |  |
| 096 HR           | R120MOBY<br>EQFN         | Mobile Self Service App<br>002 EQUIPMENT AND FURNITURE   | 274             | 0              | 06/18             |                       |  |
| 096 HR           | R120MPOS<br>EQFN         | Mobile POS (M-POS)<br>001 EQUIPMENT AND FURNITURE  | 1,536           | 1,464          | 06/18             |                       |  |
| 096 HR           | R1200LAW<br>EQFN         | Office of Legal Affairs Web (OLAW) Application Project 005 EQUIPMENT AND FURNITURE                         | 402             | 418            | 06/18             |                       |  |
| 096 HR           | R1200PTN<br>EQFN         | OPTIONS<br>001 EQUIPMENT AND FURNITURE   | 1,536           | 1,464          | 06/18             |                       |  |
| 096 HR           | R120PEAS<br>EQFN         | Pearl Street Facility 001 EQUIPMENT AND FURNITURE  | 513             | 489            | 06/19             |                       |  |
| 096 HR           | R120PRIT<br>EQFN<br>EQFN | Agency-Wide Printers 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE                               | 328<br>1,111    | 341<br>1,156   | 06/18<br>06/19    |                       |  |
| 096 HR           | R120REF1<br>EQFN<br>EQFN | Network Refresh CP<br>002 EQUIPMENT AND FURNITURE<br>003 EQUIPMENT AND FURNITURE                           | 575<br>143      | 548<br>136     | 06/18<br>06/19    |                       |  |
| 096 HR           | R120REF2<br>EQFN<br>EQFN | Refresh 2 Storage<br>001 EQUIPMENT AND FURNITURE<br>002 EQUIPMENT AND FURNITURE                            | 6,416<br>2,749  | 6,115<br>2,620 | 06/18<br>06/19    |                       |  |
| 096 HR           | R120REF3<br>EQFN         | Refresh 3 Storage<br>001 EQUIPMENT AND FURNITURE   | 3,482           | 3,319          | 06/19             |                       |  |
| 096 HR           | R120RENG<br>EQFN<br>EQFN | Reengineering - data processing<br>006 EQUIPMENT AND FURNITURE<br>007 EQUIPMENT AND FURNITURE              | 2,487<br>595    | 0              | 06/18<br>06/19    |                       |  |
| 096 HR           | R120RGIT<br>EQFN         | Re-Engineering IT Project<br>005 EQUIPMENT AND FURNITURE   | 113             | 0              | 06/19             |                       |  |
| 096 HR           | R120RNG1<br>EQFN         | Re-engineering Hardware and Software 003 EQUIPMENT AND FURNITURE   | 47              | 0              | 06/18             |                       |  |
| 096 HR           | R120RNG2<br>EQFN<br>EQFN | Re-engineering Hardware and Software Phase 2<br>002 EQUIPMENT AND FURNITURE<br>003 EQUIPMENT AND FURNITURE | 10,761<br>4,761 | 3,781<br>1,673 | 06/18<br>06/19    |                       |  |
| 096 HR           | R120SWLC<br>EQFN         | SOFTWARE LICENSES<br>014 EQUIPMENT AND FURNITURE   | 335             | 349            | 06/19             |                       |  |
| 096 HR           | R120VCSC<br>EQFN         | Virtual Client Service Center<br>005 EQUIPMENT AND FURNITURE   | 122             | 62             | 06/18             |                       |  |

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| MGN PROJECT<br>AGY ID NO      | DESCRIPTION   | CITY<br>COST   | NC<br>COST     | PLAN<br>COMM DATE | <br>MILESTO<br>START |  |
|-------------------------------|---|----------------|----------------|-------------------|----------------------|--|
| 096 HR120VC34<br>EQFN         | Virtual Client Sevice Center Release 3 and 4 002 EQUIPMENT AND FURNITURE                | 822            | 164            | 06/18             |                      |  |
| 096 HR120WECA<br>EQFN<br>EQFN | Case Management System - WeCare 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE | 4,675<br>4,675 | 2,200<br>2,200 | 06/18<br>06/19    |                      |  |

# FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$ 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 APPI | ROP | RIATIONS   |    |         |        |        | COI   | 4MITMI | ENT PLAN |       |        |       |
|-------------|----------|-----|--------------|-----|------------|----|---------|--------|--------|-------|--------|----------|-------|--------|-------|
|             | FY 18    | *   | FY 19        | *   | FY 20      | *  | FY 21   | FY 18  | *      | FY 1: | *      | FY       | 20    | *      | FY 21 |
| CITY(C)     | 60,33    | 9 * | 29,209       | *   | 722        | *  | 735     | 88,081 | *      | 51,   | 195 *  | 3        | 3,188 | 3 *    | 3,070 |
| NON-CITY(N) | 36,530   | ) * | 13,979       | *   | 642        | *  | 661     | 45,227 | *      | 31,   | 350 *  |          | 753   | 3 *    | 767   |
|             |          |     |              |     |            |    | FY 2018 |        |        |       |        |          |       |        |       |
|             | PLAN (C) |     | FORCST (C)   |     | ACTUAL (C) |    |         | PLAI   | N (N)  |       | FORC   | ST (N)   |       | ACTUAL | (N)   |
| JULY        | 0        | *   | 0            | *   | -9         | 56 |         |        | 0      | *     |        | 0        | *     |        | -14   |
| 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         | 186      | *   | 186          | *   |            | 0  |         |        | 193    | *     |        | 193      | *     |        | 0     |
| FEB         | 133      | *   | 133          | *   |            | 0  |         |        | 139    | *     |        | 139      | *     |        | 0     |
| MARCH       | 0        | *   | 0            | *   |            | 0  |         |        | 0      | *     |        | 0        | *     |        | 0     |
| APRIL       | 0        | *   | 0            | *   |            | 0  |         |        | 0      | *     |        | 0        | *     |        | 0     |
| MAY         | 0        | *   | 0            | *   |            | 0  |         |        | 0      | *     |        | 0        | *     |        | 0     |
| JUNE        | 87,762   | *   | 89,943       | *   |            | 0  |         |        | 44,895 | *     |        | 50,414   | *     |        | 0     |
| FY 18       | 88,081   | *   | 90,262       |     | _!         | 56 |         |        | 45,227 | *     |        | 50,746   |       |        | -14   |

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

| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF:<br>ILITY:<br>RES: |   | 7 \$<br>\$<br>\$ | 9,450,180<br>3,068,702<br>5,680,775 | .86<br>.96<br>.63 | (CITY)<br>(CITY)<br>(CITY) | TRUCTIO | N, F |         | CING STREE               | -                | \$.<br>\$.<br>\$.                | 00 (NON-C<br>00 (NON-C<br>00 (NON-C | ITY)<br>ITY) |       |   |
|--|-------------------------------|---|------------------|-------------------------------------|-------------------|----------------------------|---------|------|---------|--------------------------|------------------|----------------------------------|-------------------------------------|--------------|-------|---|
|  | * FY 18                       |   | Y 19 *           | FY 20                               | *                 | FY 21                      | *       |      | *       | FY 18                    |                  | FY 19 *                          | FY 20                               |              | Y 21  | * |
| ADOPTED (C)  | -                             | 39 *  | *                |                                     | *                 |                            | *       |      | (C)*    | 3,027                    | *                | 7,201 *                          | 121                                 | *            |       | * |
| APPROPRIATIONS   |                               | _   |                  |                                     |                   |                            |         | TMEN | NT PLAN |                          |                  |                                  |                                     |              |       |   |
| (N)  | *                             | *   | *                |                                     | *                 |                            | *       |      | (N)*    |                          | *                | *                                |                                     | *            |       | * |
|  |                               |   |                  |                                     |                   | FY                         | 2018    |      |         |                          |                  |                                  |                                     |              |       |   |
| JU   | LY AUG                        | SEP'  | T OCT            | NOV                                 |                   | DEC                        | JAN     |      | FEB     | MARCH                    | APRIL            | MAY                              | JUNE                                | F            | Y 18  |   |
| PLAN (C)*  | *                             | *   | *                | *                                   | *                 | *                          |         | *    | 1       | * *                      |                  | *                                | * 3,02                              | 7 *          | 3,02  | 7 |
| FORCST(C)*   | *                             | *   | *                | *                                   | *                 | *                          |         | *    | 1       | * *                      |                  | *                                | * 2,27                              | 7 *          | 2,27  | 7 |
| ACTUAL(C)*   | *                             | *   | *                | *                                   | *                 | *                          |         | *    | •       | * *                      |                  | *                                | *                                   | *            |       |   |
| *  | *                             | *   | *                | *                                   | *                 | *                          |         | *    | •       | * *                      |                  | *                                | *                                   | *            |       |   |
| PLAN (N)*  | *                             | *   | *                | *                                   | *                 | *                          |         | *    | ,       | * *                      |                  | *                                | *                                   | *            |       |   |
| FORCST(N)*   | *                             | *   | *                | *                                   | *                 | *                          |         | *    |         | * *                      |                  | *                                | *                                   | *            |       |   |
| ACTUAL(N)*   | *                             | *   | *                | *                                   | *                 | *                          |         | *    | ,       | * *                      |                  | *                                | *                                   | *            |       |   |
| 110101111(11)  |                               |   |                  |                                     |                   |                            |         |      |         |                          |                  |                                  |                                     |              |       |   |
| MGN PROJECT  |                               |   |                  |                                     |                   |                            |         |      | (       | CITY                     | NC               | PLAN                             | CURRENT                             | MILEST       | ONE   |   |
| AGY ID NO  | DESCRIPTION                   | NAT.  |                  |                                     |                   |                            |         |      |         | COST                     | COST             |                                  | MILESTONE                           |              |       |   |
| AGI ID NO  | DESCRIPTIO                    | )IN   |                  |                                     |                   |                            |         |      |         | 2051                     | COSI             | COMM DATE                        | MILESIONE                           | SIAKI        | END   |   |
| 841 HWD007K03<br>CONS                                    | -                             | enue Revit  | talizatio        | n Project                           |                   |                            |         |      |         | 250                      | 0                | 06/18                            |                                     |              |       |   |
| 841 HWD10109<br>CONS                                     | JORALEMON<br>001 CONS         | STREET IN   | MPROVEMEN        | TS                                  |                   |                            |         |      |         | 150                      | 0                | 06/19                            |                                     |              |       |   |
| 841 HWD10110<br>CONS                                     | Strickland                    | l Avenue  |                  | ruction                             |                   |                            |         |      |         | 100                      | 0                | 06/19                            |                                     |              |       |   |
| 841 HWD10111<br>CONS                                     | Intersecti<br>001 CONS        | on Safety   |                  | ments Oce                           | an Pa             | ırkway & 2                 | Ave Z   |      |         | 500                      | 0                | 06/19                            |                                     |              |       |   |
| 841 HWD10113<br>CONS                                     | Street Rec                    | construct:<br>STRUCTION   |                  | mmunity B                           | oard              | 14                         |         |      |         | 500                      | 0                | 06/19                            |                                     |              |       |   |
| 841 HWD10115<br>CONS                                     | Safety Imp<br>001 CONS        | provement:<br>STRUCTION   | s Broadwa        | y Corrido                           | r                 |                            |         |      |         | 235                      | 0                | 06/19                            | DEVSCOPE                            | 06/16        | 09/16 |   |
| 841 HWD10116<br>CONS                                     | New Bus Pa<br>001 CONS        | ds on No  | strand Av        | enue and                            | Kings             | Highway                    |         |      |         | 350                      | 0                | 06/19                            |                                     |              |       |   |
| 841 HWD10118<br>CONS                                     | Brighton E<br>001 CONS        | Beach Aver  |                  | vements                             |                   |                            |         |      |         | 905                      | 0                | 06/19                            |                                     |              |       |   |
| 841 HWD10119<br>CONS                                     | PS 92 SIDE<br>001 CONS        | E WALK EXT  | TENSION          |                                     |                   |                            |         |      |         | 200                      | 0                | 06/18                            |                                     |              |       |   |
| 841 HWK1672<br>CONS                                      | WASHINGTON<br>001 CONS        | N AVENUE STRUCTION  | SAFETY IM        | PROVEMENT                           | S                 |                            |         |      |         | 200                      | 0                | 06/19                            |                                     |              |       |   |
| 841 HW349LUM<br>CONS<br>CONS<br>CONS<br>CONS             | 112 CONS<br>115 CONS          | RESURFACION<br>STRUCTION<br>STRUCTION<br>STRUCTION<br>STRUCTION | NG LUMP S        | UM - ASPH                           | ALT               |                            |         |      |         | 810<br>200<br>200<br>400 | 0<br>0<br>0<br>0 | 06/18<br>06/18<br>06/18<br>06/18 | DEVSCOPE                            | 06/17        | 09/17 |   |

| FY 2018 AUTHORIZED COMMITMENT PLAN                     | PAGE: | 675 |
|--|-------|-----|
| WITH FY 2018 PLAN AND FORECAST AND ACTUALS             |       |     |
| (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) |       |     |

| MGN PROJECT<br>AGY ID NO  | DESCRIPTION   | CITY<br>COST  | NC<br>COST                      | PLAN<br>COMM DATE  | CURRENT<br>MILESTONE | MILEST<br>START |       |
|---|---|---|---------------------------------|--|----------------------|-----------------|-------|
| 850 HWCURB09<br>CONS  | Curb Reconstruction 003 CONSTRUCTION  | 200   | 0                               | 06/18  | DEVSCOPE             | 03/17           | 05/17 |
| 850 HWD005K01<br>CONS   | FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN 008 CONSTRUCTION   | PL & GATES AV   | 0                               | 06/20  | DEVSCOPE             | 06/11           | 09/11 |
| 850 HWKKP005<br>CONS<br>CONS  | DUMBO D.M.A VINEGAR HILL AREA RD 009 CONSTRUCTION ROADWAY 019 CONSTRUCTION  | s 300<br>1,000  | 0                               | 06/19<br>06/19   |                      |                 |       |
| 850 HWK100BUS<br>CONS   | Utica Ave Bus Priority 037 CONSTRUCTION   | 300   | 0                               | 06/19  | DEVSCOPE             | 06/13           | 09/13 |
| 850 HWK1669<br>CONS   | 4th Ave Safety Improvements 009 CONSTRUCTION  | 300   | 0                               | 06/19  | DEVSCOPE             | 07/15           | 09/15 |
| 850 HWK1670<br>CONS   | Industry City Safety and Streetscape Impro  | vements 313   | 0                               | 06/19  | DEVSCOPE             | 03/17           | 05/17 |
| 850 HWK876<br>CONS  | RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN 001 CONSTRUCTION   | 160   | 0                               | 06/19  | DEVSCOPE             | 05/04           | 08/04 |
| 850 HWPEDSF4<br>CONS<br>CONS  | Multi-Site Pedestrian Safety 001 CONSTRUCTION GE 027 CONSTRUCTION GENERAL   | 307<br>360  | 0                               | 06/18<br>06/18   | DEVSCOPE             | 07/11           | 09/11 |
| 850 HWPEDSF5 CONS COM: A CONS COM: B CONS DSGN DSGN DSGN CONS CONS CONS | Multi-Site Pedestrian Safety Phase 5 001 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 005 DESIGN 007 DESIGN 008 DESIGN 009 CONSTRUCTION 012 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION | 150<br>250<br>251<br>100<br>300<br>300<br>40<br>237<br>100<br>250 | 0<br>0<br>0<br>0<br>0<br>0<br>0 | 06/19<br>06/19<br>06/19<br>06/18<br>06/19<br>06/19<br>06/19<br>06/19<br>06/19<br>06/19 | DEVSCOPE             | 06/16           | 09/16 |

BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/17 \$7,494,959.09 (CITY)

**APPROPRIATIONS** 

\$.00 (NON-CITY) CONTRACT LIABILITY: \$1,774,452.77 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,230,461.51 (CITY) FY 18 \* FY 19 FY 20 \* FY 21 FY 18 \* FY 19 FY 20 \* ADOPTED (C)\* 350 \* (C)\* 1,810 \* 6,829 \*

(N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)\* 1,810 \* 1,810 FORCST(C)\* 694 \* 694 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

COMMITMENT PLAN

| MGN PROJECT AGY ID NO DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILEST<br>START | ONE<br>END |
|---|--------------|------------|-------------------|----------------------|-----------------|------------|
| 801 HWD10214 Hudson Sq Streetscape Improvements CONS 002 CONSTRUCTION   | 4,000        | 0          | 06/19             | DEVSCOPE             | 06/16           | 08/16      |
| 841 HWD10216 Walk of Fame Walk of Fame installation in CD 8 CONS 001 CONSTRUCTION   | 500          | 0          | 06/19             |                      |                 |            |
| 841 HWD10217 SAFETY IMPROVEMENTS CONS 001 CONSTRUCTION  | 50           | 0          | 06/19             | DEVSCOPE             | 06/16           | 09/16      |
| 841 HWD10219 Lexington Avenue<br>CONS 001 CONSTRUCTION  | 500          | 0          | 06/19             |                      |                 |            |
| 841 HWD10220 DOT - 3rd Avenue Sidewalks CONS 001 CONSTRUCTION   | 450          | 0          | 06/23             |                      |                 |            |
| 841 HWPLZ010M Flatiron Plaza Reconstruction<br>CONS 005 CONSTRUCTION  | 1,000        | 0          | 06/18             | DEVSCOPE             | 06/15           | 09/15      |
| 846 P-3SOHO SOHO Square Manhattan (MG25000-116M) CONS 110 CONSTRUCTION  | 614          | 0          | 06/19             | DEVSCOPE             | 07/14           | 09/14      |
| 850 HWCSCHPMN SAFE ROUTES TO SCHOOLS- MANHATTAN DSGN 002 DESIGN CONS 006 CONSTRUCTION                                       | 500<br>300   | 0          | 06/18<br>06/19    |                      |                 |            |
| 850 HWM2025 Delancey Street Safety Improvements CONS 005 CONSTRUCTION CONS 009 CONSTRUCTION                                 | 116<br>350   | 0          | 06/18<br>06/19    | DEVSCOPE             | 03/17           | 05/17      |
| 850 HWPEDSF4 Multi-Site Pedestrian Safety CONS 004 CONSTRUCTION CNSP SU 022 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION | 3<br>N OF 41 | 0          | 06/18<br>06/18    | DEVSCOPE             | 07/11           | 09/11      |
| 850 HWPEDSF5 Multi-Site Pedestrian Safety Phase 5 CONS 015 CONSTRUCTION   | 460          | 0          | 06/19             | DEVSCOPE             | 06/16           | 09/16      |

| MGN PROJECT<br>AGY ID NO                                 | DESCRIP        | PTION                        |      |                       |                                   |         |      |            |         | CITY<br>COST | NC<br>COST | PL:   |      | CURRENT<br>MILESTONE                   | MILES<br>START |             |
|--|----------------|------------------------------|------|-----------------------|-----------------------------------|---------|------|------------|---------|--------------|------------|-------|------|--|----------------|-------------|
| 850 MED-610<br>CONS                                      |                | AIN CONNECT                  |      | SHAFT 27              | 7B<br>SIDEWA                      | ALKS    |      |            |         | 55           | 0          | 06/   | 19   | DEVSCOPE                               | 12/10          | 03/11       |
| 850 SANDHW06<br>CONS                                     |                | ruction of                   |      | Street-               | Hurrican                          | ne Sand | Y    |            |         | 150          | 0          | 06/   | 18   | DEVSCOPE                               | 09/14          | 11/14       |
|  |                |                              |      |                       |                                   |         |      |            |         |              |            |       |      |  |                |             |
| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS ILITY: | FMS #: 8<br>OF: 07/31/1      |      | \$14,394,<br>\$2,964, | STRUCTION, 810.90, 787.89, 895.03 | -       | nstr | RUCTION,   | RESURFA | CING STRE    | EETS, Q    | UEENS | \$.0 | 00 (NON-C:<br>00 (NON-C:<br>00 (NON-C: | ITY)           |             |
|  |                | 18 * F                       | Y 19 |                       | 20 *                              | FY 2    | 1    | *          | *       | FY 18        | *          | FY 19 | •    | •                                      |                | FY 21 *     |
| ADOPTED (C)<br>APPROPRIATIONS                            |                | 120 *                        |      | *                     | *                                 |         |      | * COMMITME |         |              | )2 *       | 10,67 |      | 1,522                                  |                | 300 *       |
| (N)  | *              | *                            |      | *                     | *                                 |         |      | *          | (N)*    |              | *          |       | *    |  | *              | *           |
|  | LY A           | UG SEP                       | т о  | CT                    | NOV                               | DEC     | FY 2 | JAN        | FEB     | MARCH        | APRI       | L M   | AY   | JUNE                                   |                | FY 18       |
| PLAN (C)*  | *              | *                            | *    | *                     | *                                 |         | *    | *          |         | *            | *          | *     |      | * 3,20                                 | 2 *            | 3,202       |
| FORCST(C)*<br>ACTUAL(C)*                                 | *              | *                            | *    | *                     | *                                 |         | *    | *          |         | *            | *          | *     |      | * 3,20°                                | 7 *<br>*       | 3,207       |
| *  | *              | *                            | *    | *                     | *                                 |         | *    | *          |         | *            | *          | *     |      | *                                      | *              |             |
| PLAN (N)*  | *              | *                            | *    | *                     | *                                 |         | *    | *          |         | *            | *          | *     |      | *                                      | *              |             |
| FORCST(N)*   | *              | *                            | *    | *                     | *                                 |         | *    | *          |         | *            | *          | *     |      | *                                      | *              |             |
| ACTUAL(N)*   | *              | *                            | *    | *                     | *                                 |         | *    | *          |         | *            | *          | *     |      | *                                      | *              | <del></del> |
| MGN PROJECT<br>AGY ID NO                                 | DESCRIP        | TION                         |      |                       |                                   |         |      |            |         | CITY<br>COST | NC<br>COST | PL    |      | CURRENT<br>MILESTONE                   | MILES<br>START |             |
| 841 HWDMM011<br>CONS                                     |                | Street Beaut                 |      | on                    |                                   |         |      |            |         | 500          | 0          | 06/:  | 19   | DEVSCOPE                               | 06/16          | 09/16       |
| 841 HWD103100<br>CONS                                    |                | F MYRTLE A                   |      | ION TURI              | NPIKE EN                          | TRANCE  | TO F | OREST PR   | ζ       | 120          | 0          | 06/   | 19   |  |                |             |
| 841 HWD10311<br>CONS                                     |                | Street Malls                 |      |                       |                                   |         |      |            | 2       | ,700         | 0          | 06/:  | 19   | DEVSCOPE                               | 06/16          | 08/16       |
| 841 HWD10312<br>CONS                                     |                | Improvement<br>CONSTRUCTION  |      | . Margaı              | ret's Scl                         | nool    |      |            |         | 300          | 0          | 06/   | 20   | DEVSCOPE                               | 06/17          | 08/17       |
| 841 HWD10324<br>CONS                                     |                | Blvd & 84t                   |      | Hoover                | Ave Ped                           | Safety  | Imp  | provement  | s       | 146          | 0          | 06/   | 19   |  |                |             |
| 841 HWD10326<br>CONS                                     |                | land City B<br>CONSTRUCTION  |      | Improven              | ments                             |         |      |            |         | 500          | 0          | 06/   | 19   |  |                |             |
| 841 HWD10327<br>CONS                                     |                | Cills Pedest<br>CONSTRUCTION |      | fety Pro              | oject                             |         |      |            |         | 300          | 0          | 06/   | 21   |  |                |             |
| 841 HWD10328<br>CONS                                     |                | Intersecti<br>CONSTRUCTION   |      | 1st Aver              | nue and i                         | Austin  | Stre | eet        |         | 400          | 0          | 06/   | 19   |  |                |             |

| MGN PROJECT<br>AGY ID NO             | DESCRIPTION  | CITY<br>COST             | NC<br>COST       | PLAN<br>COMM DATE                         |          | MILESTONE<br>START END |  |
|--------------------------------------|--|--------------------------|------------------|---|----------|------------------------|--|
| 841 HWD10329<br>CONS                 | Safe Routes to Schools at PS 89 001 CONSTRUCTION                                     | 300                      | 0                | 06/19                                     |          |                        |  |
| DSGN                                 | Woodhaven Blvd SBS<br>004 DESIGN   | 500                      | 0                | 06/19                                     | DEVSCOPE | 06/15 09/15            |  |
| DSGN<br>841 HW349LUM<br>CONS         | 007 DESIGN IN-HOUSE RESURFACING LUMP SUM - ASPHALT 087 CONSTRUCTION                  | 200<br>500               | 0                | 06/19<br>06/18                            | DEVSCOPE | 06/17 09/17            |  |
|                                      | HAMILTON BEACH BULKHEADS AND ROADWAYS 001 CONSTRUCTION                               | 597                      | 0                | 06/19                                     |          |                        |  |
|                                      | Travers Park and Staunton Play Field R/C 380 CONSTRUCTION                            |                          | 0                | 06/18                                     | DEVSCOPE | 07/13 09/13            |  |
|                                      | Citywide Bus Pad Contract (SIM) 001 CONSTRUCTION                                     | 424                      | 0                | 06/18                                     | DEVSCOPE | 06/16 09/16            |  |
| CNSP<br>850 HWCSCH3C                 | 002 CONSTRUCTION SUPERVISION SAFE ROUTES TO SCHOOLS-94 SCHOOLS                       | 76                       | 0                | 06/18                                     | DEVSCOPE | 02/10 05/10            |  |
| CONS                                 | RD 016 CONSTRUCTION ROADWARD 021 CONSTRUCTION ROADWARD                               |                          | 0<br>0           | 06/19<br>06/19                            |          | 01, 10 00, 10          |  |
| 850 HWPEDSF5<br>CONS                 | Multi-Site Pedestrian Safety Phase 5<br>016 CONSTRUCTION                             | 800                      | 0                | 06/19                                     | DEVSCOPE | 06/16 09/16            |  |
| ~                                    | 37TH RD PLAZA, PLANYC<br>SU 001 CONSTRUCTION SUPERVISION CONSUI                      | LTANT SUPERVISION OF 264 | 0                | 06/19                                     | DEVSCOPE | 06/13 10/13            |  |
| 850 HWQ100FJM<br>CONS<br>CONS        | Flushing - Jamaica (Main St) SBS<br>001 CONSTRUCTION<br>002 CONSTRUCTION             | 200<br>177               | 0                | 06/19<br>06/19                            | DEVSCOPE | 06/16 09/16            |  |
| DSGN<br>CONS                         | Woodhaven Blvd Segment A<br>002 DESIGN<br>005 CONSTRUCTION                           | 878<br>133               | 0                | 06/18<br>06/20                            | DEVSCOPE | 03/17 05/17            |  |
| CNSP<br>850 HWQ1184A                 | JAMES COURT ROADWAY & BULKHEAD (SEQ200583  |                          | 0                | 06/20                                     | DEVSCOPE | 02/11 05/13            |  |
| CONS<br>CONS<br>CONS<br>CONS<br>CONS | 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION | 1,052<br>72<br>33<br>9   | 0<br>0<br>0<br>0 | 06/19<br>06/19<br>06/19<br>06/19<br>06/19 |          |                        |  |
| CNSP<br>CONS<br>CONS                 | 007 CONSTRUCTION SUPERVISION RD 008 CONSTRUCTION ROADWA 010 CONSTRUCTION             | 266<br>AYS 200<br>50     | 0<br>0<br>0      | 06/19<br>06/19<br>06/19                   |          |                        |  |
| 850 HWQ1190-C<br>CONS                | RECONSTRUCTION OF QUEENS BLVD, PHASE 3 003 CONSTRUCTION                              | 1,000                    | 0                | 06/20                                     | DEVSCOPE | 03/17 05/17            |  |

| MGN PROJECT<br>AGY ID NO | DESCRIPTI                | OM                       |             |                          |                       |            |                 | CITY  |          | NC<br>OST ( | PLAN           | CURRENT<br>MILESTONE     |       |       |
|--------------------------|--------------------------|--------------------------|-------------|--------------------------|-----------------------|------------|-----------------|---|----------|-------------|----------------|--------------------------|-------|-------|
| AGI ID NO                | DESCRIPTI                | OIV                      |             |                          |                       |            |                 | CODI  |          | 051 (       | OMM DAIL       | MILLESTONE               | SIAKI | END   |
| 850 SANDHW24             | WHEN AND                 |                          |             | ANDY - QU                | EENS                  |            |                 | 0.45  |          | _           |                | DEVSCOPE                 | 08/13 | 11/13 |
| CONS<br>CONS             |                          | ISTRUCTION<br>ISTRUCTION |             |                          |                       |            |                 | 245<br>245                                    |          | 0           | 06/18<br>06/18 |                          |       |       |
| CONS                     |                          | STRUCTION                |             |                          |                       |            |                 | 245<br>54                                     |          | 0           | 06/18          |                          |       |       |
| CO#: A CONS              |                          | STRUCTION                |             |                          |                       |            |                 | 2   |          | 0           | 06/18          |                          |       |       |
| 850 SANDR02              | END DOCKA                | WAY TWODA                | OTTEMENTE C | BUSINESS                 |                       |            |                 |   |          |             |                | DEVSCOPE                 | 02/17 | 0E/17 |
|                          | TD 003 DES               |                          | OAEMENIS    |                          | DISTRICI<br>TOTAL DES | IGN        |                 | 278   |          | 0           | 06/18          | DEVSCOPE                 | 03/1/ | 05/17 |
|                          |                          |                          |             |                          |                       |            |                 |   |          |             | •              |                          |       |       |
|                          |                          |                          |             |                          |                       |            |                 |   |          |             |                |                          |       |       |
| BUDGET LINE:             |                          | FMS #: 8                 |             |                          |                       | ECONSTRUCT | ON AND R        | ESURFACIN                                     | NG OF S  | TREETS      |                |                          |       |       |
| AVAILABLE BAI            |                          | : 07/31/                 | L7          | \$3,800,45               |                       |            |                 |   |          |             |                | 00 (NON-C                |       |       |
| CONTRACT LIAM            |                          |                          |             | \$1,655,85<br>\$7,862,59 |                       |            |                 |   |          |             |                | 00 (NON-C:<br>00 (NON-C: |       |       |
| IID EXIBIOLI             | * FY 18                  | * 1                      | FY 19 *     | FY 20                    |                       | Y 21 *     |                 | * FY  | 18 *     | F           | 7 19 *         |                          | -     | FY 21 |
| ADOPTED (C               |                          | * 00                     | *           |                          | *                     | *          | (C)             |   | 2,390 *  |             | 700 *          | 1,400                    |       |       |
| APPROPRIATION:           |                          | *                        | *           |                          | *                     | COM        | ITMENT PI<br>N) |   | *        |             | *              |                          | *     |       |
| (N                       | )                        | <u></u>                  | <u>"</u>    | '                        |                       | FY 2018    | (N              | <u>, "                                   </u> | <u>"</u> |             | <u>"</u>       |                          |       |       |
|                          | ULY AUG                  | SEI                      | PT OC       | T NO                     |                       |            | FEB             | MARC  | CH A     | PRIL        | MAY            | JUNE                     |       | FY 18 |
| PLAN (C)*                | *                        | *                        | *           | *                        | *                     | *          | *               | *   | *        |             | *              | * 2,39                   |       | 2,390 |
| FORCST(C)*               | *                        | *                        | *           | *                        | *                     | *          | *               | *   | *        |             | *              | * 2,39                   | ) *   | 2,390 |
| ACTUAL(C)*               | *                        | *                        | *           | *                        | *                     | *          | *               | *   | *        |             | *              | *                        | *     |       |
| PLAN (N)*                | *                        | *                        | *           | *                        | *                     | *          | *               | *   | *        |             | *              | *                        | *     |       |
| FORCST(N)*               | *                        | *                        | *           | *                        | *                     | *          | *               | *   | *        |             | *              | *                        | *     |       |
| ACTUAL(N)*               | *                        | *                        | *           | *                        | *                     | *          | *               | *   | *        |             | *              | *                        | *     |       |
| MGN PROJECT              |                          |                          |             |                          |                       |            |                 | CITY  |          | NC          | PLAN           | CURRENT                  | MILES | TONE  |
| AGY ID NO                | DESCRIPTI                | ON                       |             |                          |                       |            |                 | COST  |          |             |                | MILESTONE                |       |       |
| 841 HWD104-08            | Victory C                | 'PT                      |             |                          |                       |            |                 |   |          |             |                |                          |       |       |
| CONS                     |                          | STRUCTION                | N           |                          |                       |            |                 | 200   |          | 0           | 06/19          |                          |       |       |
| 841 HW349LUM             | TN_UOIICE                | סבכווסביגרי              | TNC TIME    | SUM - ASP                | מאד.ידי               |            |                 |   |          |             |                | DEVSCOPE                 | 06/17 | 09/17 |
| CONS                     |                          | STRUCTION                |             | DOM - ADF                | пашт                  |            |                 | 200   |          | 0           | 06/18          | DEVSCOPE                 | 00/1/ | 09/17 |
| CONS                     |                          | STRUCTION                |             |                          |                       |            |                 | 250   |          | Ō           | 06/18          |                          |       |       |
| 850 HWR00505             | VICTORY B                | י מאג מעז                | MANIOD DOZ  | D INTERSE                | CTTON TWO             | DOMENT.    |                 |   |          |             |                | DEVSCOPE                 | 02/11 | 05/11 |
| CONS                     |                          | STRUCTION                |             | D INIERSE                | CIION IMP             | KOVEMENI   |                 | 840   |          | 0           | 06/18          | DEVSCOPE                 | 03/11 | 03/11 |
| CONS                     |                          | STRUCTION                |             |                          |                       |            |                 | 500   |          | 0           | 06/18          |                          |       |       |
| CONS                     |                          | STRUCTION                |             |                          |                       |            |                 | 350   |          | Ö           | 06/18          |                          |       |       |
| 850 HWR00512             | Richmond                 | Valley P                 | nad.        |                          |                       |            |                 |   |          |             |                | DEVSCOPE                 | 03/16 | 05/16 |
|                          | RD 004 CON               |                          |             |                          | ROADWAYS              |            |                 | 500   |          | 0           | 06/19          | DEVSCOPE                 | 03/10 | 03/10 |
| 0.00                     |                          |                          |             |                          |                       |            |                 |   |          |             |                |                          |       | 00/10 |
| 850 HWR300-03            |                          |                          |             |                          |                       | NUE        |                 | 1 150   |          | 0           | 06/20          | DEVSCOPE                 | 06/10 | 08/10 |
|                          | RD 012 CON<br>RD 014 CON |                          |             |                          | ROADWAYS<br>ROADWAYS  |            |                 | 1,150<br>250                                  |          | 0           | 06/20<br>06/20 |                          |       |       |
|                          |                          |                          |             |                          |                       |            |                 |   |          | -           | 2 <b></b>      |                          |       |       |
| 850 SE-812               |                          |                          |             |                          |                       | & Estella  | Pl              | 050   |          | •           | 06/10          | DEVSCOPE                 | 03/16 | 05/16 |
| CO#: A CONS              | KD 012 CON               | STRUCTION                | N           |                          | ROADWAYS              |            |                 | 250   |          | 0           | 06/18          |                          |       |       |
|                          |                          |                          |             |                          |                       |            |                 |   |          |             |                |                          |       |       |

### FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 680 WITH FY 2018 PLAN AND FORECAST AND ACTUALS

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

| BUDGET LIN  |          |        | FMS #:            |         | DD9   |         | STRUCT     |      | , RECONS         | TRUCTIO  | N AN | ID RESUE | RFACII | NG OF | STREE!     | rs, The       | BRG<br>S.G   |        | N-CITY | v)            |            |     |
|-------------|----------|--------|-------------------|---------|-------|---------|------------|------|------------------|----------|------|----------|--------|-------|------------|---------------|--------------|--------|--------|---------------|------------|-----|
| CONTRACT I  | LIABILIT | _      | • 0775            | , , , , |       | \$330   | ,283.6     | 4    | (CITY)<br>(CITY) |          |      |          |        |       |            |               | \$.(<br>\$.( | ОИ) ОС | N-CITY | Y)            |            |     |
| IID EXEEN   | *        | FY 18  | * *               | FY      | 19    |         | -          | *    | FY 21            | *        |      | *        | FY     | 18    | * 1        | FY 19         | *            | FY 2   |        | -             | Y 21       | *   |
| ADOPTED     | (C)*     |        | .00 *             |         |       | *       |            | *    |                  | *        |      | (C)*     |        | 500   |            | 2,552         | *            |        | *      |               |            | *   |
| APPROPRIAT  | IONS     |        |                   |         |       |         |            |      |                  | COMMI    | TMEN | T PLAN   |        |       |            | •             |              |        |        |               |            |     |
|             | (N)*     |        | *                 |         |       | *       | ,          | *    |                  | *        |      | (N)*     |        |       | *          |               | *            |        | *      |               |            | *   |
|             |          |        |                   |         |       |         |            |      | F                | 2018     |      |          |        |       |            |               |              |        |        |               |            |     |
|             | JULY     | AUG    | }                 | SEPT    | 0     | CT      | NOV        |      | DEC              | JAN      |      | FEB      | MAR    | CH    | APRIL      | MA            | Y            | JUN    | E      | F             | 'Y 18      |     |
| PLAN (C)*   |          | *      | *                 |         | *     | *       |            | *    | 1                | •        | *    | 4        | r      | *     |            | *             |              | *      | 500 3  | k             | 5          | 500 |
| FORCST(C)*  |          | *      | *                 |         | *     | *       |            | *    | 1                | r        | *    | +        | •      | *     |            | *             |              | *      | 500 3  | *             | 5          | 500 |
| ACTUAL(C)*  |          | *      | *                 |         | *     | *       |            | *    | 1                | r        | *    | ,        | •      | *     |            | *             |              | *      | •      | *             |            |     |
| *           |          | *      | *                 |         | *     | *       |            | *    | 1                | r        | *    | ,        | •      | *     |            | *             |              | *      | •      | *             |            |     |
| PLAN (N)*   |          | *      | *                 |         | *     | *       |            | *    | 1                | •        | *    | 4        | •      | *     |            | *             |              | *      | •      | k             |            |     |
| FORCST(N)*  |          | *      | *                 |         | *     | *       |            | *    | 1                | •        | *    | 4        | •      | *     |            | *             |              | *      | •      | k             |            |     |
| ACTUAL(N)*  |          | *      | *                 |         | *     | *       |            | *    | 1                | •        | *    | 4        | •      | *     |            | *             |              | *      | •      | k             |            |     |
| MGN PROJECT |          | CRIPTI | ON                |         |       |         |            |      |                  |          |      |          | CITY   |       | NC<br>COST | PLA<br>COMM D |              | CURRE  |        | ILEST<br>FART | ONE<br>END |     |
| 841 HWCWST  |          | _      | RATION<br>ISTRUCT |         | CT -  | DEVELOE | & DES      | IGN  | STREET           | PIER     |      | 2,       | 000    |       | 0          | 06/1          | .9           | DEVSC  | OPE 0  | 5/17          | 09/17      | 7   |
| 841 SANDBU  | LK2 Rec  | onstru | ction             | of Vi   | ncent | Ave Bu  | ılkhead    | - 1  | Hurrican         | ne Sandy |      |          |        |       |            |               |              | DEVSC  | OPE 06 | 5/16          | 09/16      | 5   |
| C           |          |        | STRUCT            |         |       |         |            | _    |                  |          |      |          | 36     |       | 0          | 06/1          | 9            |        |        | -,            | ,          | -   |
| C           | ONS 0    | 06 CON | STRUCI            | CION    |       |         |            |      |                  |          |      |          | 100    |       | 0          | 06/1          | 9            |        |        |               |            |     |
| 850 HWCSCH  | 3C SAF   |        | -                 |         | LS-94 | SCHOOL  | .s<br>ROAI | DWA: | YS               |          |      |          | 26     |       | 0          | 06/1          | .9           | DEVSC  | OPE 02 | 2/10          | 05/10      | )   |
| 850 HWD105  |          |        | ANE PE            |         |       |         |            |      |                  |          |      |          | 390    |       | 0          | 06/1          | .9           | DEVSC  | OPE 06 | 5/05          | 09/05      | 5   |
| 850 HWS201  |          |        | ice Si<br>STRUCI  |         | ks -  | Bronx   |            |      |                  |          |      |          | 500    |       | 0          | 06/1          | .8           | DEVSC  | OPE 10 | 0/14          | 01/15      | 5   |

\$.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)

FMS #: 841 D12 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE BUDGET LINE: HW-D200 AVAILABLE BALANCE AS OF: 07/31/17 \$1,100,001.75 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$150,000.00 (CITY) \$.00 (NON-CITY) \$397,123.25 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 \* FY 19 FY 20 \* FY 21 \* FY 20 \* (C)\* 1,000 \* (C)\* 1,000 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN

(N)\* (N)\* FY 2018 MAY JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL 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 HWD200-05 Sidewalk Reconstruction, 125th St & Lexington 001 CONSTRUCTION

ACTUAL(N)\*

CONS 1,000 06/19

BUDGET LINE: HW-K005 FMS #: 841 K05 REPAVING AND RESURFACING OF STREETS, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/17 \$9,080,602.19 (CITY)

CONTRACT LIABILITY: \$2,012,735.20 (CITY) ITD EXPENDITURES: \$5,480,341.82 (CITY)

\$.00 (NON-CITY) FY 18 \* FY 20 \* FY 21 FY 18 \* FY 20 \* FY 21 600 \* 5,771 \* 1,805 \* (C)\* 1,500 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS

(N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 18 1,500 PLAN (C)\* 1,500 \* FORCST(C)\* 750 \* 750 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 841 HWD007K03 Myrtle Avenue Revitalization Project DEVSCOPE 06/16 09/16 CONS 002 CONSTRUCTION 250 0 06/18 CONS 005 CONSTRUCTION 500 06/18 841 HWK00503 BQ Green CONS 002 CONSTRUCTION 06/19 1,000 CONS 003 CONSTRUCTION n 1,000 06/19

PAGE:

DEVSCOPE 05/04 08/04

DEVSCOPE 06/16 09/16

682

|     | (\$ IN THOUSANDS / COMMITMENT TOTALS EACHDSIVE OF IFA) |   |               |            |                   |                      |                 |       |  |  |  |  |  |
|-----|--|---|---------------|------------|-------------------|----------------------|-----------------|-------|--|--|--|--|--|
|     | PROJECT<br>ID NO                                       | DESCRIPTION   | CITY<br>COST  | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILEST<br>START |       |  |  |  |  |  |
| 841 | HWK00504<br>CONS                                       | Atlantic Avenue - Purchase of WalkNYC Signs 001 CONSTRUCTION                              | 35            | 0          | 06/20             | DEVSCOPE             | 07/17           | 09/17 |  |  |  |  |  |
| 841 | HWK00512<br>CONS                                       | Little Red Riding Hood Pre-K Sidewalk Extension 001 CONSTRUCTION                          | 100           | 0          | 06/19             | DEVSCOPE             | 06/16           | 09/16 |  |  |  |  |  |
| 841 | HW349LUM<br>CONS                                       | IN-HOUSE RESURFACING LUMP SUM - ASPHALT<br>140 CONSTRUCTION                               | 100           | 0          | 06/18             | DEVSCOPE             | 06/17           | 09/17 |  |  |  |  |  |
| 850 | GRANSTBID<br>DSGN                                      | FA - Grand Street BID Renewal Project<br>001 DESIGN                                       | 321           | 0          | 06/19             | DEVSCOPE             | 03/13           | 05/13 |  |  |  |  |  |
| 850 | HWD10105A<br>CONS                                      | Ped Safety Upgrades on Atlantic Ave - Phase 2 004 CONSTRUCTION                            | 500           | 0          | 06/19             | DEVSCOPE             | 03/17           | 05/17 |  |  |  |  |  |
| 850 | HWKKP005<br>CONS<br>CONS                               | DUMBO D.M.A VINEGAR HILL AREA<br>001 CONSTRUCTION<br>011 CONSTRUCTION                     | 1,000<br>400  | 0          | 06/19<br>06/19    | DEVSCOPE             | 06/11           | 09/11 |  |  |  |  |  |
| 850 | HWKP2027<br>DSGN                                       | Church Ave Sidewalk & Neckdowns TD 003 DESIGN TOTAL DESIGN                                | 270           | 0          | 06/20             | DEVSCOPE             | 06/11           | 09/11 |  |  |  |  |  |
| 850 | HWK1048D<br>CONS                                       | Brooklyn Waterfront Greenway:Sunset Park / Gowanus Connec<br>RD 001 CONSTRUCTION ROADWAYS | ctor<br>1,500 | 0          | 06/20             | DEVSCOPE             | 02/15           | 05/15 |  |  |  |  |  |
| 850 | HWK1670<br>CONS  | Industry City Safety and Streetscape Improvements 004 CONSTRUCTION                        | 350           | 0          | 06/19             | DEVSCOPE             | 03/17           | 05/17 |  |  |  |  |  |

500

650

200

200

200

06/19

06/18

06/19

06/19

06/19

0

CONS

DSGN

CONS

CONS

CONS

RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN

Multi-Site Pedestrian Safety Phase 5

035 CONSTRUCTION

006 CONSTRUCTION

010 CONSTRUCTION

011 CONSTRUCTION

003 DESIGN

850 HWK876

850 HWPEDSF5

BUDGET LINE: HW-M002 FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN \$381,594.59 (CITY)

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/17 \$381,594.59 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,968,529.96 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

ADOPTED (C)\* (C)\* 36 \* 314 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)\* 36 36 FORCST(C)\* 36 \* 36

 
 AGY ID NO
 DESCRIPTION
 COST
 COST
 COMM DATE
 MILESTONE
 START
 END

 841 HWMM009 CONS
 GATEWAYS TO CHINATOWN ON 001 CONSTRUCTION
 314
 0
 06/19
 06/19

CITY

NC:

PLAN

CURRENT MILESTONE

850 HWM2025 Delancey Street Safety Improvements DEVSCOPE 03/17 05/17 CONS 006 CONSTRUCTION 36 0 06/18

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

BUDGET LINE: HW-Q001 FMS #: 841 Q01 CON & RECON OF HWYS & STS, QUEENS

AVAILABLE BALANCE AS OF: 07/31/17 \$241,579.67 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$148,460.93 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,910,353.21 (CITY) \$.00 (NON-CITY)

FY 2018 DEC JULY AUG SEPT OCT NOV 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 DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

841 HWD10324 Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements
CONS 002 CONSTRUCTION 154 0 06/19

850 HWQ100SBA Woodhaven Blvd Segment A DEVSCOPE 03/17 05/17 CONS 004 CONSTRUCTION 88 0 06/20

DEVSCOPE 07/06 03/08

DEVSCOPE 02/07 05/07

06/18

06/20

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

CONSTRUCTION, RECONSTRUCTION & IMPROVEMENTS OF CENTER MEDIANS, OUEENS BUDGET LINE: HW-0005 FMS #: 841 005 AVAILABLE BALANCE AS OF: 07/31/17 \$4,069,270.37 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$330,729.63 (CITY) ITD EXPENDITURES: FY 18 \* FY 20 \* FY 21 FY 18 FY 20 \* (C)\* 4,000 \* (C)\* 600 \* 3,400 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)\* 600 600 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 HWQ005-01 Median Updates at Junction/82nd & Ditmars/78-82 001 DESIGN DSGN 600 06/18 CONS 002 CONSTRUCTION 3,400 06/19 FMS #: 841 R05 BUDGET LINE: HW-R005 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/17 \$10,340,692.34 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$11,558,696.69 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,453,229.15 (CITY) \$.00 (NON-CITY) FY 20 \* FY 21 FY 18 FY 20 \* (C)\* 250 \* (C)\* 9,809 \* 500 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN \* (N)\* (N)\* FY 2018 AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JULY JAN PLAN (C)\* 9,809 \* 9,809 FORCST(C)\* 2,400 \* 2,400 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 841 HWR72017 Richmond Ave Ped Safety CONS 002 CONSTRUCTION 250 06/18

121

500

MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2

ROADWAYS

846 P-502CTPK

850 HWR005B

CONS

507 CONSTRUCTION

CONS RD 003 CONSTRUCTION

TODT HILL ROAD CURVE REHAB,

PAGE: 685

| MGN PROJECT                                      |                             | CITY  | NC   | PLAN      |           | MILEST |       |
|--|-----------------------------|-------|------|-----------|-----------|--------|-------|
| AGY ID NO DESCRIPTION                            |                             | COST  | COST | COMM DATE | MILESTONE | START  | END   |
| 850 HWR00504 VICTORY BLVD AND CLOVE ROAD-STREET  | AND THEFTE CECTTON THORONEM |       |      |           | DEVSCOPE  | 02/12  | 05/12 |
| SITE 005 SITE                                    | AND INTERSECTION IMPROVEM   | 200   | 0    | 06/18     | DEVSCOPE  | 02/12  | 05/12 |
| CO#: 01 SITE 005 SITE                            |                             | 208   | 0    | 06/18     |           |        |       |
|  | ROADWAYS                    | 22    | 0    | 06/18     |           |        |       |
|  | CONSULTANT SUPERVISION OF   | 1     | 0    | 06/18     |           |        |       |
| COM: A CMSF SO UZ/ COMSTRUCTION SUPERVISION      | CONSULTANT SUPERVISION OF   | -     | U    | 00/10     |           |        |       |
| 850 HWR00508 AMBOY ROAD IMPROVEMENTS AT ELTINGVI | LLE CORRIDOR                |       |      |           | DEVSCOPE  | 06/11  | 09/11 |
| CONS 003 CONSTRUCTION                            |                             | 3,500 | 0    | 06/18     |           |        |       |
| CONS RD 004 CONSTRUCTION                         | ROADWAYS                    | 1,000 | 0    | 06/18     |           |        |       |
| CONS RD 005 CONSTRUCTION                         | ROADWAYS                    | 342   | 0    | 06/18     |           |        |       |
| CONS RD 008 CONSTRUCTION                         | ROADWAYS                    | 500   | 0    | 06/18     |           |        |       |
|  |                             |       |      |           |           |        |       |
| 850 HWR00510 Woodrow Rd Improvements btw Gladwin | Ave & Veterans Rd East      |       |      |           | DEVSCOPE  | 06/13  | 09/13 |
| CONS 001 CONSTRUCTION                            |                             | 850   | 0    | 06/18     |           |        |       |
|  |                             |       |      |           |           |        |       |
| 850 HWR00511 Travis Avenue Widening              |                             |       |      |           | DEVSCOPE  | 06/13  | 09/13 |
| CO#: A DSGN 001 DESIGN                           |                             | 313   | 0    | 06/18     |           |        |       |
| CONS 002 CONSTRUCTION                            |                             | 500   | 0    | 06/18     |           |        |       |
|  |                             |       |      |           |           |        |       |
| 850 HWR00512 Richmond Valley Road                |                             |       |      |           | DEVSCOPE  | 03/16  | 05/16 |
| DSGN 001 DESIGN                                  |                             | 154   | 0    | 06/18     |           |        |       |
| IFSP 005 IFA CONSTRUCTION SUPERVIS               |                             | 263   | 0    | 06/19     |           |        |       |
| IFDS 006 IFA DESIGN                              |                             | 263   | 0    | 06/18     |           |        |       |
|  |                             |       |      |           |           |        | 0= /  |
| 850 SE-812 Sanitary & Storm swr in Page Av b/t   | <del>-</del>                | 0=1   | _    | 05/50     | DEVSCOPE  | 03/16  | 05/16 |
|  | CONSULTANT SUPERVISION OF   | 271   | 0    | 06/18     |           |        |       |
| CONS RD 018 CONSTRUCTION                         | ROADWAYS                    | 1,577 | 0    | 06/18     |           |        |       |
|  |                             |       |      |           |           |        |       |

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

DEVSCOPE 07/10 09/10

DEVSCOPE 05/09 08/09

06/19

06/19

90

182

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

FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND BUDGET LINE: HW-R988

846 P-1AQWALK MLK Triangle/Aqueduct Walk X001-114M

CONS RD 011 CONSTRUCTION

850 HWD105-01 METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.

CO#: RR DSGN CD 100 DESIGN

AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) \$1,053,927.24 (CITY) CONTRACT LIABILITY: \$70,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,064,318.99 (CITY) FY 18 \* FY 20 \* FY 21 FY 20 \* ADOPTED (C)\* (C)\* 1,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)\* 1,000 \* 1,000 FORCST(C)\* 1,000 \* 1,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl DEVSCOPE 03/16 05/16 CONS RD 011 CONSTRUCTION ROADWAYS 1,000 06/18 BUDGET LINE: HW-X001 FMS #: 841 X01 HIGHWAY REPAVING, BRONX AVAILABLE BALANCE AS OF: 07/31/17 \$1,853,175.44 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$486,777.22 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,260,047.34 (CITY) \$.00 (NON-CITY) FY 20 \* FY 21 FY 20 \* FY 21 1,022 \* 750 \* (C)\* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 MARCH APRII. JULY AUG SEPT OCT NOV DEC MAY JUNE FY 18 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER 841 HWCWSTPR DEVSCOPE 06/17 09/17 CONS 001 CONSTRUCTION 750 0 06/19

COMPLETE DESIGN

ROADWAYS

#### PAGE: 688

| MGN PROJECT<br>AGY ID NO                   | DES               | CRI  | PTION  |   |              |       |           |                 |                              |             |        |             |               |               | CITY<br>COST |     | NC<br>COST | PLA<br>COMM D |                | CURRENT<br>MILESTONE | MILES<br>START |    |      |     |
|--|-------------------|------|--------|---|--------------|-------|-----------|-----------------|------------------------------|-------------|--------|-------------|---------------|---------------|--------------|-----|------------|---------------|----------------|----------------------|----------------|----|------|-----|
| 850 HWXP1360<br>CON                        |                   |      | Concor |   | Phas         | e 4   |           |                 |                              |             |        |             |               |               | 750          |     | 0          | 06/2          | 0              | DEVSCOPE             | 06/17          | 09 | /17  |     |
| BUDGET LINE:<br>AVAILABLE E<br>CONTRACT LI | BALANCE           | AS   |        |   | 841<br>31/17 | . x06 | \$1<br>\$ | ,161,<br>\$338, | TRFACING<br>746.01<br>865.57 | AND<br>(CII | Y)     | NSTRUC      | CTION         | OF ST         | REETS,       | THE | BRONX      |               | \$.00<br>\$.00 | NON-C                | -              |    |      |     |
| ITD EXPENDI                                | -                 |      |        |   |              |       | •         |                 | 165.42                       | (CII        | -      |             |               |               |              |     |            |               | \$.00          |                      |                |    |      |     |
|  | *                 |      | 18     |   | FY           | 19    | *         | FY              | 20 *                         | FY          | 21     | *           |               | *             |              | 18  |            | FY 19         | *              | FY 20                | *              | FY | 21   |     |
| ADOPTED ( APPROPRIATIO                     | (C)*<br>Ons       | :    | 1,000  | * |              |       | *         |                 | *                            |             |        | *           | <b>IITMEN</b> | (C)*<br>T PLA |              | 161 | *          | 1,000         | *              |                      | *              |    |      | ,   |
|  | (N)*              |      |        | * |              |       | *         |                 | *                            |             |        | *           |               | (N)*          |              |     | *          |               | *              |                      | *              |    |      | _ 1 |
|  | JULY              |      | AUG    |   | SEPT         |       | OCT       |                 | NOV                          | DEC         |        | 2018<br>JAN |               | FEB           | MAR          | СН  | APRII      | ъ ма          | Y              | JUNE                 |                | FY | 18   |     |
| PLAN (C)*                                  |                   | *    |        | * |              | *     |           | *               | *                            | r           | *      |             | *             |               | *            | *   |            | *             | ,              | 16                   | 1 *            |    | 16   | 1   |
| FORCST(C)*                                 |                   | *    |        | * |              | *     |           | *               | *                            | r           | *      |             | *             |               | *            | *   |            | *             | ,              | +                    | *              |    |      |     |
| ACTUAL(C)*                                 |                   | *    |        | * |              | *     |           | *               | *                            | r           | *      |             | *             |               | *            | *   |            | *             | 1              | +                    | *              |    |      |     |
| *  |                   | *    |        | * |              | *     |           | *               | *                            | r           | *      |             | *             |               | *            | *   |            | *             | 1              | +                    | *              |    |      |     |
| PLAN (N)*                                  |                   | *    |        | * |              | *     |           | *               | *                            | r           | *      |             | *             |               | *            | *   |            | *             | ,              | ŧ                    | *              |    |      |     |
| FORCST(N)*                                 |                   | *    |        | * |              | *     |           | *               | *                            | t           | *      |             | *             |               | *            | *   |            | *             | 1              | +                    | *              |    |      |     |
| ACTUAL(N)*                                 |                   | *    |        | * |              | *     |           | *               | *                            |             | *      |             | *             |               | *            | *   |            | *             | 1              | <b>+</b>             | *              |    |      |     |
| MGN PROJECT<br>AGY ID NO                   | DEG               | CD T | PTION  |   |              |       |           |                 |                              |             |        |             |               |               | CITY         |     | NC<br>COST | PLA           |                | CURRENT<br>MILESTONE | MILES          |    |      |     |
| AGI ID NO                                  | DES               | CKI  | PIION  |   |              |       |           |                 |                              |             |        |             |               |               | COSI         |     | COSI       | COMM D        | AIE I          | TIPSIONE             | SIAKI          |    | עוני | _   |
| 841 HWX006-0                               | )1 Hen<br>EN PD 0 |      |        |   | Step S       | tree  | t         |                 | PRELI                        | MINAR       | Y DE   | SIGN        |               |               | 1,000        |     | 0          | 06/1          | 9              |                      |                |    |      |     |
| 850 HWXP2007<br>CON                        | 7 E.1<br>IS RD 0  |      |        |   |              | BET   | . SHI     | ERIDA           | N EXP (<br>ROADW             |             | i) ANI | E.TR        | REMONT        |               | 161          |     | 0          | 06/1          | 8              | DEVSCOPE             | 05/02          | 80 | /02  |     |

DIDGET LINE, UNLCOLO DESCH. 941 COS. CONCEDIGETON C. DECONCEDIGETON OF UTCHNAVE DEC.

| BUDGET LINE   |   |  | : 841 C   | 06                                   |  |                                       | & RECONS  | STRUCTI     | ON OF HI               | GHWAYS,  | ETC.,                       | QUEE                       |  |  | (21021 /   | 3TM37)   |   |
|---|---|--|---|--------------------------------------|--|---------------------------------------|---|-------------|------------------------|--|-----------------------------|----------------------------|--|--|--|--|---|
| AVAILABLE I   |   | OF: 0//.   | 31/1/   |                                      |  |                                       | (CITY)<br>(CITY)                                    |             |                        |  |                             |                            | \$732,00<br>\$9,26   |  |  |  |   |
| ITD EXPEND  |   |  |   | 40                                   | ڊ<br>152,006,  |                                       |   |             |                        |  |                             |                            | \$965,04   |  |  | -  |   |
| TID EVEEND  | -   | 10 +   | T37 10  | , 24,                                | -  | *                                     | (CITY)  |             |                        | * FV   | 10                          |                            |  | *  | -  | -  | TRY 01 .  |
| A DODUED  | " ГІ  | 18 *   | FY 19   |                                      | FY 20  | *                                     | FY 21   | *           |                        |  | 18                          | *                          | FY 19  | -  | FY 20  | *  | FY 21   |
|   | (C)*  | *  |   | *                                    |  | *                                     |   |             | (C)                    |  |                             | *                          |  | *  |  | *  |   |
| APPROPRIATIO  |   | _  |   |                                      |  |                                       |   |             | TMENT PL               |  |                             |                            |  | _  |  |  |   |
|   | (N)*  | *  |   | *                                    |  | *                                     |   | *           | (N)                    | *  | 64                          | *                          | 23   | *  | 34   | 5 *  | <u>.</u>  |
|   |   |  |   |                                      |  |                                       |   | 2018        |                        |  |                             |                            |  |  |  |  |   |
|   | JULY A  | AUG  | SEPT  | OCT                                  | NOV  |                                       | DEC   | JAN         | FEB                    | MAR  |                             | APRIL                      |  | <u> </u>   | JUNE   |  | FY 18   |
| PLAN (C)*   | *   | *  | *   |                                      | *  | *                                     | *   |             | *                      | *  | *                           |                            | *  | *  |  | *  |   |
| FORCST(C)*  | *   | *  | *   |                                      | *  | *                                     | *   |             | *                      | *  | *                           |                            | *  | *  |  | *  |   |
| ACTUAL(C)*  | *   | *  | *   |                                      | *  | *                                     | *   |             | *                      | *  | *                           |                            | *  | *  |  | *  |   |
| *   | *   | *  | *   |                                      | *  | *                                     | *   |             | *                      | *  | *                           |                            | *  | *  |  | *  |   |
| PLAN (N)*   | *   | *  | *   |                                      | *  | *                                     | *   |             | *                      | *  | *                           |                            | *  | *  | (  | 54 *   | 64  |
| FORCST(N)*  | *   | *  | *   |                                      | *  | *                                     | *   |             | *                      | *  | *                           |                            | *  | *  |  | 54 *   | 64  |
|   | *   | *  | *   |                                      | *  | *                                     | *   |             | *                      | *  | *                           |                            | *  | *  | `  | *  | 0.  |
| ACTUAL(N)*  | ······································  |  | <del>-</del>                                      |                                      |  |                                       | <del>-</del>  |             | <del></del>            | <del></del>  |                             |                            | <del>-</del>   |  |  |  |   |
| MONT DOG TOOM   |   |  |   |                                      |  |                                       |   |             |                        | GT MIT   |                             | 370                        | DT 33  |  | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~                     | MTT 17.0   |   |
| MGN PROJECT   |   |  |   |                                      |  |                                       |   |             |                        | CITY   |                             | NC                         | PLAN   |  | CURRENT  |  |   |
| AGY ID NO   | DESCRIE   | PTION  |   |                                      |  |                                       |   |             |                        | COST   |                             | COST                       | COMM DA  | ATE M  | ILESTON  | START  | ' END   |
| 801 HWQ662D   | 1 Springf   | ield Gar   | rdens Res   | sidenti                              | ial Area   | . Rec                                 | onstruct  | ion         |                        |  |                             |                            |  |  |  |  |   |
| COI   |   | CONSTRUC'  |   |                                      |  | .,                                    | .011001 000   |             |                        | 0  |                             | 23                         | 06/19  |  |  |  |   |
| COI   |   | CONSTRUC'  |   |                                      |  |                                       |   |             |                        | 0  |                             | 64                         | 06/18  |  |  |  |   |
|   |   |  |   |                                      |  |                                       |   |             |                        | -  |                             |                            |  |  |  |  |   |
| COI   | NS UIZ (  | CONSTRUC'  | LTON  |                                      |  |                                       |   |             |                        | 0  |                             | 345                        | 06/20  | )  |  |  |   |
| BUDGET LINE:  | BALANCE AS  |  | : 841 30<br>31/17                                 |                                      | ,397,750   | .42                                   | RECONS:   | TRUCTIO     | N OF HIG               | HWAYS,   | RESURE                      |                            | OF STRE<br>3,947,32  | 27.20  |  | CITY)  |   |
| AVAILABLE I   | BALANCE AS IABILITY:  |  |   | \$94,                                | ,397 <b>,</b> 750<br>\$                                    | .42                                   | (CITY)  | ructio      | N OF HIG               | HWAYS,   | RESURE                      |                            | 3,947,32   | 27.20<br>\$.00   | (NON-  | CITY)  |   |
| AVAILABLE I   | BALANCE AS<br>IABILITY:<br>ITURES:  | OF: 07/  | 31/17   | \$94,                                | ,397,750<br>\$<br>,819,984                                 | .42                                   | (CITY)<br>(CITY)<br>(CITY)                          | ructio      | N OF HIG               |  |                             | \$30                       | 3,947,32<br>\$33,39  | 27.20<br>\$.00<br>94.80  | (NON-C   | CITY)  | FY 21   |
| AVAILABLE I<br>CONTRACT LI<br>ITD EXPEND  | BALANCE AS IABILITY: ITURES:  * FY  | OF: 07/  |   | \$94,                                | ,397 <b>,</b> 750<br>\$                                    | .42<br>3.00<br>4.58                   | (CITY)  | * *         |                        | * FY   | 18                          | \$30<br>*                  | 3,947,32<br>\$33,39<br>FY 19   | 27.20<br>\$.00<br>94.80<br>*   | (NON-0<br>(NON-0<br>FY 20                                  | CITY)<br>CITY)<br>*                                | FY 21 54.805  |
| AVAILABLE I CONTRACT LI ITD EXPENDI   | BALANCE AS IABILITY: ITURES:  | OF: 07/  | 31/17   | \$94,                                | ,397,750<br>\$<br>,819,984                                 | .42<br>3.00<br>4.58                   | (CITY)<br>(CITY)<br>(CITY)                          | *           | (C)                    | * FY<br>* 1  |                             | \$30<br>*                  | 3,947,32<br>\$33,39  | 27.20<br>\$.00<br>94.80<br>*   | (NON-0<br>(NON-0<br>FY 20                                  | CITY)  | FY 21 54,805  |
| AVAILABLE I CONTRACT LITD EXPENDED  ADOPTED APPROPRIATIO  | BALANCE AS IABILITY: ITURES:  | OF: 07/  | 31/17   | \$94,<br>\$58,<br>*                  | ,397,750<br>\$<br>,819,984                                 | .42<br>.00<br>.58<br>*                | (CITY)<br>(CITY)<br>(CITY)                          | * COMMI     | (C)<br>TMENT PL        | * FY<br>* 1<br>AN  | 18                          | \$30<br>*                  | 3,947,32<br>\$33,39<br>FY 19<br>7,599  | 27.20<br>\$.00<br>94.80<br>*   | (NON-0<br>(NON-0<br>FY 20                                  | CITY) CITY) * 5 *                                  | 54,805  |
| AVAILABLE I CONTRACT LITD EXPENDED  ADOPTED APPROPRIATIO  | BALANCE AS IABILITY: ITURES:  | OF: 07/  | 31/17   | \$94,                                | ,397,750<br>\$<br>,819,984                                 | .42<br>3.00<br>4.58                   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                 | * COMMI     | (C)                    | * FY<br>* 1<br>AN  | 18                          | \$30<br>*                  | 3,947,32<br>\$33,39<br>FY 19   | 27.20<br>\$.00<br>94.80<br>*   | (NON-0<br>(NON-0<br>FY 20                                  | CITY)<br>CITY)<br>*                                |   |
| AVAILABLE I CONTRACT LITD EXPENDED  ADOPTED APPROPRIATIO  | BALANCE AS IABILITY: ITURES:  * FY () * ONS (N) *   | OF: 07/:   | 31/17<br>FY 19                                    | \$94,<br>\$58,<br>*<br>*             | ,397,750<br>\$<br>,819,984<br>FY 20                        | 3.00<br>3.58<br>*<br>*                | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                 | * * COMMI * | (C)<br>TMENT PL<br>(N) | * FY<br>* 1<br>AN<br>*                                       | 18<br>6,220                 | \$30<br>*<br>*             | 3,947,32<br>\$33,39<br>FY 19<br>7,599<br>5,434   | 27.20<br>\$.00<br>94.80<br>*<br>*  | (NON-0<br>(NON-0<br>FY 20<br>92!                           | CITY) CITY) * 5 *                                  | 54,805<br>600   |
| AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  | BALANCE AS IABILITY: ITURES:  * FY () * ONS (N) *   | OF: 07/  | 31/17   | \$94,<br>\$58,<br>*                  | ,397,750<br>\$<br>,819,984                                 | 3.00<br>3.58<br>*<br>*                | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                 | * COMMI     | (C)<br>TMENT PL        | * FY<br>* 1<br>AN<br>*                                       | 18<br>6,220<br>CH           | \$30<br>*                  | 3,947,32<br>\$33,39<br>FY 19<br>7,599<br>5,434<br>MAY  | 27.20<br>\$.00<br>94.80<br>*<br>*  | (NON-CONTROL OF Y 20 92!                                   | CITY) CITY) * 5 *                                  | 54,805 600 FY 18  |
| AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  | BALANCE AS IABILITY: ITURES:  * FY () * ONS (N) *   | OF: 07/:   | 31/17<br>FY 19                                    | \$94,<br>\$58,<br>*<br>*             | ,397,750<br>\$<br>,819,984<br>FY 20                        | 3.00<br>3.58<br>*<br>*                | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                 | * * COMMI * | (C)<br>TMENT PL<br>(N) | * FY<br>* 1<br>AN<br>*                                       | 18<br>6,220                 | \$30<br>*<br>*             | 3,947,32<br>\$33,39<br>FY 19<br>7,599<br>5,434<br>MAY  | 27.20<br>\$.00<br>94.80<br>*<br>*  | (NON-0<br>(NON-0<br>FY 20<br>92!<br>JUNE<br>16,22          | CITY)  * 5 *  * 20 *                               | 54,805<br>600<br>FY 18<br>16,220                                      |
| AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)*  | BALANCE AS IABILITY: ITURES:  * FY () * ONS (N) *   | OF: 07/:   | 31/17<br>FY 19                                    | \$94,<br>\$58,<br>*<br>*             | ,397,750<br>\$<br>,819,984<br>FY 20                        | 3.00<br>3.58<br>*<br>*                | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                 | * * COMMI * | (C)<br>TMENT PL<br>(N) | * FY<br>* 1<br>AN<br>*                                       | 18<br>6,220<br>CH<br>*      | \$30<br>*<br>*             | 3,947,32<br>\$33,39<br>FY 19<br>7,599<br>5,434<br>MAY  | 27.20<br>\$.00<br>94.80<br>*<br>*  | (NON-CONTROL OF Y 20 92!                                   | CITY)  * 5 *  * 20 *                               | 54,805 600 FY 18  |
| AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  | BALANCE AS IABILITY: ITURES:  * FY () * ONS (N) *   | OF: 07/:   | 31/17<br>FY 19                                    | \$94,<br>\$58,<br>*<br>*             | ,397,750<br>\$<br>,819,984<br>FY 20                        | 3.00<br>3.58<br>*<br>*                | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                 | * * COMMI * | (C)<br>TMENT PL<br>(N) | * FY<br>* 1<br>AN<br>*                                       | 18<br>6,220<br>CH           | \$30<br>*<br>*             | 3,947,32<br>\$33,39<br>FY 19<br>7,599<br>5,434<br>MAY  | 27.20<br>\$.00<br>94.80<br>*<br>*  | (NON-0<br>(NON-0<br>FY 20<br>92!<br>JUNE<br>16,22          | CITY)  * 5 *  * 20 *                               | 54,805<br>600<br>FY 18<br>16,220                                      |
| AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  | BALANCE AS IABILITY: ITURES:  * FY () * ONS (N) *   | OF: 07/:   | 31/17<br>FY 19                                    | \$94,<br>\$58,<br>*<br>*             | ,397,750<br>\$<br>,819,984<br>FY 20                        | 3.00<br>3.58<br>*<br>*                | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                 | * * COMMI * | (C)<br>TMENT PL<br>(N) | * FY<br>* 1<br>AN<br>*                                       | 18<br>6,220<br>CH<br>*      | \$30<br>*<br>*             | 3,947,32<br>\$33,39<br>FY 19<br>7,599<br>5,434<br>MAY  | 27.20<br>\$.00<br>94.80<br>*<br>*  | (NON-0<br>(NON-0<br>FY 20<br>92!<br>JUNE<br>16,22          | CITY)  * 5 *  * 20 *                               | 54,805<br>600<br>FY 18<br>16,220                                      |
| AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*   | BALANCE AS IABILITY: ITURES:  * FY () * ONS (N) *   | OF: 07/:   | 31/17<br>FY 19                                    | \$94,<br>\$58,<br>*<br>*             | ,397,750<br>\$,819,984<br>FY 20<br>NOV<br>*<br>*           | * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 21  FY 21  FY 21  * * * * * | * * COMMI * | (C)<br>TMENT PL<br>(N) | * FY<br>* 1<br>AN<br>*                                       | 18<br>6,220<br>CH<br>*<br>* | \$30<br>*<br>*             | 3,947,32<br>\$33,39<br>FY 19<br>7,599<br>5,434<br>MAY<br>*<br>*  | 27.20<br>\$.00<br>94.80<br>*<br>*  | (NON-0<br>(NON-0<br>FY 20<br>92!<br>JUNE<br>16,22          | CITY)  * 5 *  * 20 *                               | 54,805<br>600<br>FY 18<br>16,220                                      |
| AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  | BALANCE AS IABILITY: ITURES:  * FY () * ONS (N) *   | OF: 07/:   | 31/17<br>FY 19                                    | \$94,<br>\$58,<br>*<br>*             | ,397,750<br>\$<br>,819,984<br>FY 20                        | 3.00<br>3.58<br>*<br>*                | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                 | * * COMMI * | (C)<br>TMENT PL<br>(N) | * FY<br>* 1<br>AN<br>*                                       | 18<br>6,220<br>CH<br>*      | \$30<br>*<br>*             | 3,947,32<br>\$33,39<br>FY 19<br>7,599<br>5,434<br>MAY  | 27.20<br>\$.00<br>94.80<br>*<br>*  | (NON-0<br>(NON-0<br>FY 20<br>92!<br>JUNE<br>16,22          | CITY)  * 5 *  * 20 *                               | 54,805<br>600<br>FY 18<br>16,220                                      |
| AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  | BALANCE AS IABILITY: ITURES:  * FY () * ONS (N) *   | OF: 07/:   | 31/17<br>FY 19                                    | \$94,<br>\$58,<br>*<br>*             | ,397,750<br>\$,819,984<br>FY 20<br>NOV<br>*<br>*           | * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 21  FY 21  FY 21  * * * * * | * * COMMI * | (C)<br>TMENT PL<br>(N) | * FY<br>* 1<br>AN<br>*                                       | 18<br>6,220<br>CH<br>*<br>* | \$30<br>*<br>*             | 3,947,32<br>\$33,39<br>FY 19<br>7,599<br>5,434<br>MAY<br>*<br>*  | 27.20<br>\$.00<br>94.80<br>*<br>*  | (NON-0<br>(NON-0<br>FY 20<br>92!<br>JUNE<br>16,22          | CITY)  * 5 *  * 20 *                               | 54,805<br>600<br>FY 18<br>16,220                                      |
| AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*  | BALANCE AS IABILITY: ITURES:  * FY () * ONS (N) *   | OF: 07/:   | 31/17<br>FY 19                                    | \$94,<br>\$58,<br>*<br>*             | ,397,750<br>\$,819,984<br>FY 20<br>NOV<br>*<br>*           | * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * *    | * * COMMI * | (C)<br>TMENT PL<br>(N) | * FY * 1 AN *  MAR  *  *  *  *  *  *  *  *  *  *  *  *  *    | 18<br>6,220<br>CH * * * * * | * * * * * * * APRIL        | 3,947,32<br>\$33,39<br>FY 19<br>7,599<br>5,434<br>MAY<br>*<br>*<br>*   | 27.20<br>\$.00<br>4.80<br>*<br>*<br>*<br>*<br>*  | (NON-0<br>(NON-0<br>FY 20<br>92!<br>JUNE<br>16,22<br>16,53 | CITY)  * 5 *  * 20 * 10 *  * * * * *               | 54,805<br>600<br>FY 18<br>16,220<br>16,510                            |
| AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  | BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY #  *  *  *  *  *  *  *  *  *  *  *  *  *           | OF: 07/3  18 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *  | 31/17<br>FY 19                                    | \$94,<br>\$58,<br>*<br>*             | ,397,750<br>\$,819,984<br>FY 20<br>NOV<br>*<br>*           | * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * *    | * * COMMI * | (C)<br>TMENT PL<br>(N) | * FY * 1 AN *  MAR *  *  *  *  *  *  *  *  *  *  *  *  *     | 18<br>6,220<br>CH * * * * * | * * * * * * APRIL          | 3,947,32<br>\$33,39<br>FY 19<br>7,599<br>5,434<br>MAY<br>*<br>*<br>*<br>*  | 27.20<br>\$.00<br>94.80<br>*<br>*<br>*<br>*  | (NON-0<br>(NON-0<br>FY 20<br>92!<br>JUNE<br>16,2:<br>16,5: | CITY)  CITY)  * 5 *  * 20 * 10 *  * * * MILES      | 54,805<br>600<br>FY 18<br>16,220<br>16,510                            |
| AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*  | BALANCE AS IABILITY: ITURES:  * FY () * ONS (N) *   | OF: 07/3  18 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *  | 31/17<br>FY 19                                    | \$94,<br>\$58,<br>*<br>*             | ,397,750<br>\$,819,984<br>FY 20<br>NOV<br>*<br>*           | * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * *    | * * COMMI * | (C)<br>TMENT PL<br>(N) | * FY * 1 AN *  MAR  *  *  *  *  *  *  *  *  *  *  *  *  *    | 18<br>6,220<br>CH * * * * * | * * * * * * * APRIL        | 3,947,32<br>\$33,39<br>FY 19<br>7,599<br>5,434<br>MAY<br>*<br>*<br>*<br>*  | 27.20<br>\$.00<br>94.80<br>*<br>*<br>*<br>*  | (NON-0<br>(NON-0<br>FY 20<br>92!<br>JUNE<br>16,22<br>16,53 | CITY)  CITY)  * 5 *  * 20 * 10 *  * * * MILES      | 54,805<br>600<br>FY 18<br>16,220<br>16,510                            |
| AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  | BALANCE AS IABILITY: ITURES:  * FY (C) * ONS (N) *  JULY #  *  *  *  *  *  *  *  DESCRIE                  | 18 *  * * * * * * * * * * * * * * * * * *  | FY 19  SEPT  * * * * * * * * * * * * * * * * * *  | \$94,<br>\$58,<br>*<br>*<br>*<br>OCT | ,397,750<br>\$,819,984<br>FY 20<br>NOV<br>*<br>*<br>*<br>* | * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * *    | * * COMMI * | (C)<br>TMENT PL<br>(N) | * FY * 1 AN *  MAR *  *  *  *  *  *  *  *  *  *  *  *  *     | 18<br>6,220<br>CH * * * * * | * * * * * * APRIL          | 3,947,32<br>\$33,39<br>FY 19<br>7,599<br>5,434<br>MAY<br>*<br>*<br>*<br>*  | 27.20<br>\$.00<br>94.80<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (NON-0<br>(NON-0<br>FY 20<br>92!<br>JUNE<br>16,2:<br>16,5: | CITY) CITY)  * 5 *  * 20 * 10 *  * * * MILES       | 54,805<br>600<br>FY 18<br>16,220<br>16,510                            |
| AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HWQ187A COI               | BALANCE AS IABILITY: ITURES:  * FY (C) * ONS (N) *  JULY *  *  *  *  *  DESCRIE  132nd S NS 007 C         | OF: 07/3  18 *  * AUG  *  *  *  PTION  St Constructions  CONSTRUCTION  | FY 19  SEPT  * * * * * * * ruction                | \$94,<br>\$58,<br>*<br>*<br>OCT      | ,397,750<br>\$,819,984<br>FY 20<br>NOV<br>*<br>*<br>*<br>* | * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * *   | * * COMMI * | (C)<br>TMENT PL<br>(N) | * FY<br>* 1<br>AN<br>*  MAR  *  *  *  *  *  *  *  CITY  COST | 18<br>6,220<br>CH * * * * * | *  *  APRIL  NC COST       | 3,947,32<br>\$33,39<br>FY 19<br>7,599<br>5,434<br>MAY<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | 27.20<br>\$.00<br>94.80<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*                                    | JUNE 16,22 16,52 CURRENT ILESTONI                          | EITY)  *  5 *  *  20 *  10 *  *  *  MILES  E START | 54,805<br>600<br>FY 18<br>16,220<br>16,510<br>STONE<br>END<br>0 06/10 |
| AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HWQ187A COI 841 GRTSTRIS  | BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  *  *  *  *  *  DESCRIE  132nd S NS 007 C S Vision | OF: 07/3  18 *  * AUG  * * * * * PTION  St Constructionst | FY 19  SEPT  * * * * * ruction FION  Great Str    | \$94,<br>\$58,<br>*<br>*<br>OCT      | ,397,750<br>\$,819,984<br>FY 20<br>NOV<br>*<br>*<br>*<br>* | * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * *   | * * COMMI * | (C)<br>TMENT PL<br>(N) | * FY * 1 AN *  MAR *  *  *  *  *  *  *  *  *  *  *  *  *     | 18<br>6,220<br>CH * * * * * | *  *  *  APRIL  NC COST    | 3,947,32 \$33,39 FY 19 7,599 5,434  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *   | 27.20<br>\$.00<br>94.80<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*   | JUNE 16,2: 16,5:  CURRENT                                  | EITY)  *  5 *  *  20 *  10 *  *  *  MILES  E START | 54,805<br>600<br>FY 18<br>16,220<br>16,510<br>STONE<br>END<br>0 06/10 |
| AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HWQ187A COI  841 GRTSTRTS  | BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY #  *  * * * * * * * * * * * * * * * * *            | OF: 07/3  18 *  * AUG  * * * * * * * * * * * * * * * * * *   | FY 19  SEPT  * * * * * * * * * * * * * * * * * *  | \$94,<br>\$58,<br>*<br>*<br>OCT      | ,397,750<br>\$,819,984<br>FY 20<br>NOV<br>*<br>*<br>*<br>* | * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * *   | * * COMMI * | (C)<br>TMENT PL<br>(N) | * FY * 1 AN *  MAR  *  *  CITY COST  3,000                   | 18<br>6,220<br>CH * * * * * | *  *  *  APRIL  NC COST  0 | 3,947,32 \$33,39 FY 19 7,599 5,434  MAY  * * * * * * * * * * * * * * * * * *   | 27.20<br>\$.00<br>94.80<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*   | JUNE 16,22 16,52 CURRENT ILESTONI                          | EITY)  *  5 *  *  20 *  10 *  *  *  MILES  E START | 54,805<br>600<br>FY 18<br>16,220<br>16,510<br>STONE<br>END<br>0 06/10 |
| AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HWQ187A COI  841 GRTSTRIS | BALANCE AS IABILITY: ITURES:  | OF: 07/3  18 *  * AUG  * * * * * PTION  St Constructionst | FY 19  SEPT  * * * * * * * ruction FION Great Str | \$94,<br>\$58,<br>*<br>*<br>OCT      | ,397,750<br>\$,819,984<br>FY 20<br>NOV<br>*<br>*<br>*<br>* | * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * * *   | * * COMMI * | (C)<br>TMENT PL<br>(N) | * FY * 1 AN *  MAR *  *  *  *  *  *  *  *  *  *  *  *  *     | 18<br>6,220<br>CH * * * * * | *  *  *  APRIL  NC COST    | 3,947,32 \$33,39 FY 19 7,599 5,434  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *   | 27.20<br>\$.00<br>94.80<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*                                    | JUNE 16,22 16,52 CURRENT ILESTONI                          | EITY)  *  5 *  *  20 *  10 *  *  *  MILES  E START | 54,805<br>600<br>FY 18<br>16,220<br>16,510<br>STONE<br>END<br>0 06/10 |

|     | PROJECT<br>ID NO | DESCRIPTION   |                                       | CITY<br>COST     | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE |       | ONE<br>END |
|-----|------------------|---|---------------------------------------|------------------|------------|-------------------|----------------------|-------|------------|
| 841 | HWC-HDBP         | High-Density Bike Parking                                       |                                       |                  |            |                   |                      |       |            |
|     | CONS             | 001 CONSTRUCTION  |                                       | 2,800            | 0          | 06/19             |                      |       |            |
| 841 | HWCSCHPKR        |   | n & Staten Island                     |                  |            |                   |                      |       |            |
|     | DSGN             | 001 DESIGN  |                                       | 1,540            | 0          | 06/18             |                      |       |            |
|     | CONS             | 002 CONSTRUCTION  |                                       | 9,620            | 600        | 06/21             |                      |       |            |
|     | CNSP             | 003 CONSTRUCTION SUPERVISION                                    |                                       | 2,040            | 0          | 06/21             |                      |       |            |
| 841 |                  | Citywide Streets - 30-Year State                                | of Good Repair                        |                  |            |                   |                      |       |            |
|     | CONS             | 009 CONSTRUCTION  |                                       | 3,920            | 0          | 06/27             |                      |       |            |
|     | CTGY             | 020 CONTINGENCY   |                                       | 15,228           | 0          | 06/18             |                      |       |            |
| 841 |                  | Vision Zero Street Reconstuction                                |                                       |                  |            |                   |                      |       |            |
|     | CONS             | 001 CONSTRUCTION  |                                       | 18,600           | 0          | 06/22             |                      |       |            |
|     | CONS             | 002 CONSTRUCTION  |                                       | 1,308            | 0          | 06/21             |                      |       |            |
|     | CONS             | 003 CONSTRUCTION  |                                       | 100,000          | 0          | 06/23             |                      |       |            |
| 841 | HWCWREC          | CITYWIDE RECONSTRUCTION OF STREE                                | TS                                    |                  |            |                   | DEVSCOPE             | 06/16 | 09/16      |
|     | CONS             | 047 CONSTRUCTION  |                                       | 5,000            | 0          | 06/27             |                      |       |            |
|     | CONS             | 049 CONSTRUCTION  |                                       | 3,861            | 0          | 06/21             |                      |       |            |
|     | CONS             | 050 CONSTRUCTION  |                                       | 0                | 282        | 06/19             |                      |       |            |
|     | CONS             | 051 CONSTRUCTION  |                                       | 1,799            | 0          | 06/19             |                      |       |            |
|     | CONS             | 052 CONSTRUCTION  |                                       | 0                | 2,976      | 06/19             |                      |       |            |
|     | CONS             | 053 CONSTRUCTION  |                                       | 0                | 2,176      | 06/19             |                      |       |            |
| 841 | TRNCHREST        |   |                                       |                  |            |                   | DEVSCOPE             | 06/17 | 09/17      |
|     | CONS             | 001 CONSTRUCTION  |                                       | 12,086           | 0          | 06/21             |                      |       |            |
| 850 | HWMP2012         | TIMES SQUARE  |                                       |                  |            |                   | DEVSCOPE             | 05/05 | 08/05      |
|     | CONS             | RD 044 CONSTRUCTION   | ROADWAYS                              | 367              | 0          | 06/18             |                      |       |            |
|     |                  | RD 044 CONSTRUCTION   | ROADWAYS                              | 151              | 0          | 06/18             |                      |       |            |
|     |                  | RD 044 CONSTRUCTION   | ROADWAYS                              | 60               | 0          | 06/18             |                      |       |            |
| CO  |                  | RD 044 CONSTRUCTION   | ROADWAYS                              | 60               | 0          | 06/18             |                      |       |            |
|     |                  | RD 045 CONSTRUCTION   | ROADWAYS                              | 5,692            | 0          | 06/18             |                      |       |            |
|     |                  | RD 046 CONSTRUCTION   | ROADWAYS                              | 1,250            | 0          | 06/18             |                      |       |            |
| 90  |                  | RD 047 CONSTRUCTION   | ROADWAYS                              | 750              | 0          | 06/18             |                      |       |            |
| CO  |                  | RD 047 CONSTRUCTION   | ROADWAYS                              | 720              | 0          | 06/18             |                      |       |            |
| ao. |                  | RD 048 CONSTRUCTION   | ROADWAYS                              | 8                | 0          | 06/18<br>06/18    |                      |       |            |
| CO  |                  | RD 048 CONSTRUCTION SU 049 CONSTRUCTION SUPERVISION             | ROADWAYS<br>CONSULTANT SUPERVISION OF | 112<br>1,299     | 0          | 06/18             |                      |       |            |
| CO  |                  | SU 049 CONSTRUCTION SUPERVISION SU 049 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF             | 1,843            | 0          | 06/18             |                      |       |            |
| CO  |                  | TD 050 DESIGN   | TOTAL DESIGN                          | 734              | 0          | 06/18             |                      |       |            |
| 050 | HWM2025          | Delenger Chroek Cafety T  | n+ a                                  |                  |            |                   | DEVSCOPE             | 02/17 | 0E /17     |
| 850 | CONS             | Delancey Street Safety Improveme: 004 CONSTRUCTION              | nes                                   | 925              | 0          | 06/20             | DEVSCOPE             | 03/1/ | 05/1/      |
|     |                  |   |                                       |                  | · ·        |                   |                      |       |            |
| 850 | HWTRQX1<br>DSGN  | Trench Restoration - Queens and 1 001 DESIGN                    | Bronx                                 | 1,634            | 0          | 06/18             |                      |       |            |
|     | CONS             | 002 CONSTRUCTION  |                                       | 10,888           | Ö          | 06/10             |                      |       |            |
|     | CNSP             | 003 CONSTRUCTION SUPERVISION                                    |                                       | 2,178            | 0          | 06/21             |                      |       |            |
|     |                  |   |                                       | - <b>, -</b> . • | •          | / <b></b>         |                      |       |            |

112,028 \*

45,670 \*

CULD DENIE MAINE GROVES

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

(C)\*

CTTT

COMMITMENT PLAN

27,682 \*

NTC

58,821 \*

DT ANT

FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN BUDGET LINE: HW-1K AVAILABLE BALANCE AS OF: 07/31/17 \$126,737,147.02 (CITY) \$85,506,799.77 (NON-CITY) CONTRACT LIABILITY: \$44,095,845.48 (CITY) \$25,073,165.63 (NON-CITY) ITD EXPENDITURES: \$189,148,028.46 (CITY) \$31,311,245.34 (NON-CITY) FY 19 \* FY 18 \* FY 19 \* FY 20 \* FY 21 FY 18 FY 21 FY 20 \*

127,365 \*

2,674 \*

ADOPTED

APPROPRIATIONS

MONT DOOTEON

(C)\*

54,674 \*

45,157 \*

45,552 \* (N)\* 9,665 \* 5,734 \* (N)\* 39,532 \* 11,805 \* 37,534 \* 3,106 \* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)\* 19 \* 861 \* 197 \* 26,605 \* 27,682 FORCST(C)\* 861 \* 197 \* 26,659 \* 27,717 ACTUAL(C)\* 203 \* 203 166 \* 39,366 \* PLAN (N)\* 39,532 FORCST(N)\* 43,351 \* 43,351 ACTUAL(N)\*

| MGN | PROJECT   |   | CITY   | NC    | PLAN      | CURRENT   | MILESI | ONE     |
|-----|-----------|---|--------|-------|-----------|-----------|--------|---------|
| AGY | ID NO     | DESCRIPTION                                       | COST   | COST  | COMM DATE | MILESTONE | START  | END     |
|     |           |   |        |       |           |           |        |         |
| 801 | DTBKLYNFM | Downtown Brooklyn Redevelopment - Fulton Mall     |        |       |           | DSGN      | 01/06  | 07/07   |
|     | CONS      | 005 CONSTRUCTION                                  | 59     | 0     | 06/20     |           |        |         |
|     | CONS      | 006 CONSTRUCTION                                  | 147    | 0     | 06/20     |           |        |         |
|     | CONS      | 007 CONSTRUCTION                                  | 1,205  | 0     | 06/20     |           |        |         |
|     |           |   | •      |       | ,         |           |        |         |
| 801 | HBPD200KA | PED BRIDGE - WEST 8 ST (BIN 2269260)              |        |       |           | DSGN      | 06/14  | 07/14   |
|     | CONS      | 004 CONSTRUCTION                                  | 257    | 0     | 06/19     |           | ,      | •       |
|     |           | HB 006 CONSTRUCTION HIGHWAY BRIDGES               | _      | í     | 06/19     |           |        |         |
|     | COLID     |   | Ţ      | _     | 00, 25    |           |        |         |
| 841 | CONEYINF  | Coney Island Infrastructure                       |        |       |           |           |        |         |
|     | CONS      | 001 CONSTRUCTION                                  | 4,000  | 0     | 06/20     |           |        |         |
|     | COLID     | 001 00110011011                                   | 1,000  | Ū     | 00, 20    |           |        |         |
| 841 | HWCWREC   | CITYWIDE RECONSTRUCTION OF STREETS                |        |       |           | DEVSCOPE  | 06/16  | 09/16   |
| 0   | CONS      | 031 CONSTRUCTION                                  | 37     | 0     | 06/21     | 22,20012  | 00, 10 | 03, 20  |
|     | COLID     | USI COMBINECTION                                  | 3,     | Ū     | 00, 21    |           |        |         |
| 841 | HWD007K03 | Myrtle Avenue Revitalization Project              |        |       |           | DEVSCOPE  | 06/16  | 09/16   |
| 0   | CONS      | 004 CONSTRUCTION                                  | 5,105  | 0     | 06/23     | 22,20012  | 00, 10 | 03, 20  |
|     | COLID     | 001 00110011011                                   | 3,103  | Ū     | 00, 25    |           |        |         |
| 841 | HWK1669A  | 4th Ave Safety Improvements - Phase A             |        |       |           | DEVSCOPE  | 06/16  | 09/16   |
|     | CONS      | 002 CONSTRUCTION                                  | 17,667 | 0     | 06/20     |           | 00, =0 | 027 = 0 |
|     | CONS      | 003 CONSTRUCTION                                  | 10,000 | ő     | 06/21     |           |        |         |
|     | CONS      | 005 CONSTRUCTION                                  | 0      | 4,499 | 06/20     |           |        |         |
|     | CONS      | 006 CONSTRUCTION                                  | Ö      | 4,600 | 06/20     |           |        |         |
|     | CONS      | 007 CONSTRUCTION                                  | ŏ      | 6,867 | 06/20     |           |        |         |
|     | CONS      | 008 CONSTRUCTION                                  | 0      | 3,952 | 06/20     |           |        |         |
|     | CONS      | 009 CONSTRUCTION                                  | ŏ      | 2,462 | 06/20     |           |        |         |
|     | CNSP      | 010 CONSTRUCTION SUPERVISION                      | 4,753  | 0     | 06/20     |           |        |         |
|     | CNSP      | OIO CONSTRUCTION SUPERVISION                      | 4,755  | U     | 00/20     |           |        |         |
| 941 | HWK1669B  | 4th Ave Safety Improvements - Phase B             |        |       |           |           |        |         |
| 041 | CONS      | 001 CONSTRUCTION                                  | 29,797 | 0     | 06/21     |           |        |         |
|     | SVCS      | 002 SERVICES                                      | 203    | 0     | 06/21     |           |        |         |
|     | SVCS      | ONS SEVATCES                                      | 203    | U     | 00/21     |           |        |         |
| 0/1 | HWK1670   | Industry City Safety and Streetscape Improvements |        |       |           |           |        |         |
| 041 | DSGN      | 002 DESIGN  | 35     | 85    | 06/18     |           |        |         |
|     | Dagn      | AAS DESTAN  | 33     | 65    | 00/10     |           |        |         |
|     |           |   |        |       |           |           |        |         |

| MGN PROJECT AGY ID NO DESCRIPTION  | CITY<br>COST   | NC<br>COST  | PLAN<br>COMM DATE   | CURRENT<br>MILESTONE |         | ONE<br>END |
|--|--|---|---|----------------------|---------|------------|
| 841 HWK700B Reconstruction of Columbia Street-Phase 2 CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION  | 4,000<br>44,185  | 0   | 06/19<br>06/21  |                      |         |            |
| 841 HWK900 Brownsville Pedestrian Safety Improvements CONS 001 CONSTRUCTION  | 10,400   | 0   | 06/22   |                      |         |            |
| 841 HWSIDEST RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN(SIM) CONS 001 CONSTRUCTION  | 181  | 0   | 06/19   | DEVSCOPE             | 06/14 1 | 0/14       |
| 841 SANDBULK1 Reconstruction of Bay & Corbin Bulkheads - Hurricane Sandy DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION   | 27<br>29<br>25   | 237<br>260<br>223                                 | 06/19<br>06/19<br>06/19   | DEVSCOPE             | 06/17 ( | 08/17      |
| 841 SAND1048 BWG - Sunset Park North CONS 001 CONSTRUCTION CTGY 002 CONTINGENCY  | 579<br>0   | 5,216<br>11,638                                   | 06/20<br>06/18  |                      |         |            |
| 850 BED798 72" Replacement in Flatbush Avenue between Sterling P1 & 8th CONS 014 CONSTRUCTION 802 CONSTRUCTION   | 4<br>3   | 0   | 06/18<br>06/18  | DEVSCOPE             | 03/15 ( | )5/15      |
| 850 GRANSTBID FA - Grand Street BID Renewal Project CO#: B CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: SP CONS RD 019 CONSTRUCTION ROADWAYS CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: 17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 180<br>1<br>10<br>1,100                                  | 0<br>0<br>0<br>0                                  | 06/18<br>06/18<br>06/18<br>06/19  | DEVSCOPE             | 03/13 ( | )5/13      |
| 850 HWD005K01 FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV CO#: A CNSP 004 CONSTRUCTION SUPERVISION CO#: B CNSP 004 CONSTRUCTION SUPERVISION CO#: C CNSP 004 CONSTRUCTION SUPERVISION CONS RD 009 CONSTRUCTION ROADWAYS  | 200<br>26<br>179<br>2                                    | 0<br>0<br>0<br>0                                  | 06/18<br>06/18<br>06/18<br>06/20  | DEVSCOPE             | 06/11 ( | 9/11       |
| 850 HWD10105 Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV) CO#: B CONS RD 004 CONSTRUCTION ROADWAYS CO#: C CONS RD 004 CONSTRUCTION ROADWAYS CO#: D CONS RD 004 CONSTRUCTION ROADWAYS CO#: A CONS RD 005 CONSTRUCTION ROADWAYS CO#: B CONS RD 005 CONSTRUCTION ROADWAYS CO#: B CONS RD 005 CONSTRUCTION ROADWAYS CO#: B CONS RD 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: C CONS SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 020 CONSTRUCTION CONS 021 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS CO#: 17 IFSP SU 602 IFA CONSTRUCTION SUPERVISION OF C CO#: 17 IFSP SU 602 IFA CONSTRUCTION SUPERVISION OF C | 4,613-<br>0<br>500-<br>0<br>630<br>861<br>5,862<br>1,406 | 0<br>1,980<br>638<br>0<br>2,996<br>630-<br>0<br>0 | 06/18<br>06/18<br>06/18<br>06/18<br>06/18<br>06/18<br>06/18<br>06/18<br>06/18 | DEVSCOPE             | 01/17 ( | 01/17      |
| 850 HWD10105A Ped Safety Upgrades on Atlantic Ave - Phase 2 CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION CONS 008 CONSTRUCTION CONS 010 CONSTRUCTION  | 16,316<br>3,177<br>7,499<br>0                            | 0<br>0<br>0<br>1,320                              | 06/19<br>06/19<br>06/19<br>06/19  | DEVSCOPE             | 03/17 ( | )5/17      |

| MGN PROJECT AGY ID NO DESCRIPTION  | CIT<br>COS                 |         | PLAN      | CURRENT<br>MILESTONE | MILEST | ONE<br>END |
|--|----------------------------|---------|-----------|----------------------|--------|------------|
| AGI ID NO DESCRIPTION  | COS                        | 1 (051  | COMM DATE | MILESIONE            | SIAKI  | END        |
| 850 HWKC1019 Eastern Parkway (Washington Ave. to Grand Ar<br>CO#: DD IFDS DS 006 IFA DESIGN DESIGN | my Plaza)<br>30            | 0 0     | 06/18     | DEVSCOPE             | 07/08  | 09/08      |
| 850 HWKKP005 DUMBO D.M.A VINEGAR HILL AREA   |                            |         |           | DEVSCOPE             | 06/11  | 09/11      |
| CONS RD 005 CONSTRUCTION ROADWAYS  | 5,47                       | 1 0     | 06/19     | DEVSCOPE             | 00/11  | 09/11      |
| CONS 006 CONSTRUCTION  | 7,90                       |         | 06/19     |                      |        |            |
| CONS 007 CONSTRUCTION  | 6                          |         | 06/19     |                      |        |            |
| ***************************************  | T SUPERVISION OF 2,00      | -       | 06/19     |                      |        |            |
| CONS 014 CONSTRUCTION  | 2,04                       |         | 06/19     |                      |        |            |
| CONS 020 CONSTRUCTION  | 8,00                       |         | 06/19     |                      |        |            |
| CONS 021 CONSTRUCTION  | •                          | 0 4,200 | 06/19     |                      |        |            |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE   | SUPERVISION OF C 1,00      |         | 06/18     |                      |        |            |
| CONS RD 801 CONSTRUCTION ROADWAYS  | 32                         | 2 0     | 06/19     |                      |        |            |
| CONS RD 802 CONSTRUCTION ROADWAYS  | 63                         | 9 0     | 06/19     |                      |        |            |
|  |                            |         |           |                      |        |            |
| 850 HWKP2026 CHURCH AVENUE   |                            |         |           | DEVSCOPE             | 06/06  | 09/06      |
| CO#: D CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTAN  | T SUPERVISION OF 2         | 2 0     | 06/18     |                      |        |            |
|  |                            |         |           |                      |        |            |
| 850 HWK100BUS Utica Ave Bus Priority   | _                          |         | 0.5/1.0   | DEVSCOPE             | 06/13  | 09/13      |
| CO#: A CONS 022 CONSTRUCTION   | 7                          | 0 0     | 06/18     |                      |        |            |
| OEO IDUZIOAON DECE CEDETE PROCEINA CRETATAN (CE OEO)   |                            |         |           | DEVECTORE            | 07/11  | 00/11      |
| 850 HWK1048A WEST STREET - BROOKLYN GREENWAY (SE-858) CO#: A DSGN TD 001 DESIGN TOTAL DES          | IGN 1                      | 6 0     | 06/19     | DEVSCOPE             | 0//11  | 09/11      |
| CO#: A DSGN TD 001 DESIGN TOTAL DES<br>CO#: A DSGN TD 002 DESIGN TOTAL DES                         |                            | 0 62    | 06/19     |                      |        |            |
|  | IGN<br>I SUPERVISION OF 15 | • •-    | 12/17     |                      |        |            |
|  | T SUPERVISION OF 13        |         | 12/17     |                      |        |            |
|  | SUPERVISION OF C 71        |         | 06/19     |                      |        |            |
| CON. DD IIDI DO COZ III COMBINOCIION DOILMVID IN MODDI   | DOI DICTION OF C 71        | 2       | 00/13     |                      |        |            |
| 850 HWK1048C KENT AVE  |                            |         |           | DEVSCOPE             | 03/17  | 05/17      |
| CONS 001 CONSTRUCTION  | 3,45                       | 3 1,900 | 06/18     |                      | •      | •          |
| DSGN 002 DESIGN  | 11                         | 3 333   | 06/18     |                      |        |            |
| CNSP 003 CONSTRUCTION SUPERVISION  | 1,16                       | 7 0     | 06/18     |                      |        |            |
| CONS 004 CONSTRUCTION  | 3,00                       | 9 0     | 06/18     |                      |        |            |
| CTGY 006 CONTINGENCY   | 16,34                      |         | 06/18     |                      |        |            |
| CONS 007 CONSTRUCTION  |                            | 0 8     | 06/18     |                      |        |            |
| IFDS 600 IFA DESIGN  | 50                         |         | 06/18     |                      |        |            |
| IFSP 601 IFA CONSTRUCTION SUPERVIS   | 50                         | 0 0     | 06/18     |                      |        |            |
| 950 IEEE 1049D Brooklym Waterfront Greenways Green't Bord / C                                      | orranus Conneston          |         |           | DEMICOODE            | 02/15  | 0E/1E      |
| 850 HWK1048D Brooklyn Waterfront Greenway: Sunset Park / G CONS RD 004 CONSTRUCTION ROADWAYS       |                            | 0 2,500 | 06/20     | DEVSCOPE             | UZ/13  | 03/13      |
| CONS RD 004 CONSTRUCTION ROADWAYS  CONS RD 005 CONSTRUCTION ROADWAYS                               |                            | 0 2,500 | 06/20     |                      |        |            |
| CONS RD 005 CONSTRUCTION ROADWAYS  |                            | 0 2,500 | 06/20     |                      |        |            |
| CO#: 1 IFDS 600 IFA DESIGN   | 1                          |         | 06/18     |                      |        |            |
|  | SUPERVISION OF C 8         |         | 06/18     |                      |        |            |
| CONS RD 801 CONSTRUCTION ROADWAYS  | 33                         |         | 06/20     |                      |        |            |
| CONS RD 802 CONSTRUCTION ROADWAYS  | 25                         |         | 06/20     |                      |        |            |
|  |                            | · ·     | <b>,</b>  |                      |        |            |
| 850 HWK1048G OWL'S HEAD-BROOKLYN GREENWAY (SEK002378)  |                            |         |           | DEVSCOPE             | 06/16  | 09/16      |
| CNSP 005 CONSTRUCTION SUPERVISION  | 2,91                       | 2 0     | 06/18     |                      |        |            |
|  | -                          |         |           |                      |        |            |
| 850 HWK1129 NOSTRAND AVE   |                            |         |           | DEVSCOPE             | 05/04  | 08/04      |
| CO#: A CONS RD 037 CONSTRUCTION ROADWAYS   | 3                          | 4 0     | 06/18     |                      |        |            |

| MGN PROJECT  | CITY        | NC      | PLAN      |           | MILESTONE     |
|--|-------------|---------|-----------|-----------|---------------|
| AGY ID NO DESCRIPTION  | COST        | COST    | COMM DATE | MILESTONE | START END     |
| 850 HWK1130B Williamsburg Bridge Plaza   |             |         |           | DEVSCOPE  | 03/13 05/13   |
| CO#: C CONS 008 CONSTRUCTION   | 37          | 0       | 06/18     |           | 00, 20 00, 20 |
| CO#: C CNSP 010 CONSTRUCTION SUPERVISION   | 176         | Ö       | 06/18     |           |               |
| DSGN TD 012 DESIGN TOTAL DESIGN  | 0           | 16      | 06/19     |           |               |
| DSGN TD 013 DESIGN TOTAL DESIGN  | 0           | 269     | 06/19     |           |               |
| CONS RD 034 CONSTRUCTION ROADWAYS  | 346         | 0       | 06/19     |           |               |
| CONS RD 035 CONSTRUCTION ROADWAYS  | 0           | 779     | 06/18     |           |               |
| 850 HWK1170 Willoughby Street Plaza Reconstruction PINX550.59  |             |         |           | DEVSCOPE  | 06/09 10/09   |
| CONS RD 011 CONSTRUCTION ROADWAYS  | 0           | 382     | 06/19     | 22120012  | 00,05 20,05   |
|  | •           |         | 00, _0    |           |               |
| 850 HWK1173 ATLANTIC AVENUE CORRIDOR   |             |         |           | DEVSCOPE  | 03/07 05/07   |
| CO#: 15 IFDS 009 IFA DESIGN  | 150         | 0       | 06/18     |           |               |
| 850 HWK1181 BELT PARKWAY   |             |         |           | DEVECTORE | 07/09 09/09   |
| CO#: A CNSP 013 CONSTRUCTION SUPERVISION   | 29          | 0       | 06/18     | DEVSCOPE  | 07/09 09/09   |
| CO#: A CNSP 013 CONSTRUCTION SUPERVISION   | 29          | U       | 06/16     |           |               |
| 850 HWK1310 Broadway Junction  |             |         |           |           |               |
| CO#: D CONS 002 CONSTRUCTION   | 0           | 20      | 06/18     |           |               |
| CO#: A DSGN PD 004 DESIGN PRELIMINARY DESIGN   | 0           | 178     | 06/20     |           |               |
| CO#: A DSGN PD 005 DESIGN PRELIMINARY DESIGN   | 0           | 22      | 06/20     |           |               |
| CO#: C CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI   | SION OF 273 | 0       | 06/18     |           |               |
| CO#: E CONS RD 011 CONSTRUCTION ROADWAYS   | 23          | 0       | 06/18     |           |               |
| CO#: F CONS RD 011 CONSTRUCTION ROADWAYS   | 3           | 0       | 06/18     |           |               |
| CO#: D CONS RD 012 CONSTRUCTION ROADWAYS   | 0           | 3       | 06/18     |           |               |
| CO#: 17 IFDS FD 601 IFA DESIGN FINAL DESIGN  | 400         | 0       | 06/18     |           |               |
| 850 HWK1669 4th Ave Safety Improvements  |             |         |           |           |               |
| CONS 005 CONSTRUCTION  | 1,344       | 0       | 06/20     |           |               |
| CONS 006 CONSTRUCTION  | 3,977       | Ô       | 06/20     |           |               |
| CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI  |             | Ö       | 06/20     |           |               |
| CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI  | -           | 0       | 06/20     |           |               |
| CONS 014 CONSTRUCTION  | 4,563       | 0       | 06/20     |           |               |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI   |             | Ŏ       | 06/18     |           |               |
|  |             |         |           |           |               |
| 850 HWK1670 Industry City Safety and Streetscape Improvements CONS 001 CONSTRUCTION  | 0           | 871     | 06/19     | DEVSCOPE  | 03/17 05/17   |
| CONS 001 CONSTRUCTION DSGN 002 DESIGN  | 1           | 0       | 06/19     |           |               |
| CNSP 003 CONSTRUCTION SUPERVISION  | 0           | 85      | 06/18     |           |               |
| IFDS 600 IFA DESIGN  | 125         | 85<br>0 | 06/19     |           |               |
| IFSP 601 IFA CONSTRUCTION SUPERVIS   | 125         | 0       | 06/18     |           |               |
| 1FSP 601 1FA CONSTRUCTION SUPERVIS   | 125         | U       | 06/18     |           |               |
| 850 HWK2013GB Gerritsen Beach - Street Reconstruction  |             |         |           | DEVSCOPE  | 06/13 09/13   |
| DSGN 001 DESIGN  | 0           | 127     | 06/18     |           |               |
| CO#: A DSGN 001 DESIGN   | 0           | 287     | 06/19     |           |               |
| CONS 002 CONSTRUCTION  | 3,844       | 1,586   | 06/21     |           |               |
| CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI  | SION OF 444 | 0       | 06/21     |           |               |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI   | ON OF C 345 | 0       | 06/18     |           |               |
| 850 HWK2048 Jamaica Bay Greenway - Paerdegat Ave. North Connector  |             |         |           | DEVSCOPE  | 06/16 09/16   |
| DSGN 001 DESIGN  | 321         | 300     | 06/18     | DEVECOPE  | 00/10 09/10   |
| CONS 002 CONSTRUCTION  | 1,381       | 840     | 06/20     |           |               |
| CNSP 003 CONSTRUCTION SUPERVISION  | 698         | 0       | 06/20     |           |               |
| Sill Con Companies Dollar I Do | 0,50        | 3       | 00/20     |           |               |

| MGN PROJECT AGY ID NO DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE |           | MILESTONE<br>START END |  |
|---|--------------|------------|-------------------|-----------|------------------------|--|
| CONS 801 CONSTRUCTION   | 510          | 0          | 06/20             |           |                        |  |
| 850 HWK300-01 NORTH FLATBUSH AVE - ATLANTIC YARDS AREA                            |              |            |                   | DEVISIONE | 06/10 08/10            |  |
| CONS RD V01 CONSTRUCTION ROADWAYS   | 268          | 0          | 06/18             | DEVSCOPE  | 00/10 00/10            |  |
| CONS RD V01 CONSTRUCTION ROADWAYS   | 1,132        | 0          | 06/18             |           |                        |  |
| CONS RD 002 CONSTRUCTION ROADWAYS   | 190          | 0          | 06/18             |           |                        |  |
| CONS RD 015 CONSTRUCTION ROADWAYS   | 651          | 0          | 06/20             |           |                        |  |
| COMP TO THE COMPTROLLING MODERNITE  | 031          | Ū          | 00/20             |           |                        |  |
| 850 HWK639WA RECON: TILLARY STREET PHASE 2  |              |            |                   |           |                        |  |
| CONS 002 CONSTRUCTION   | 0            | 7,630      | 06/18             |           |                        |  |
| CNSP 003 CONSTRUCTION SUPERVISION   | 8,630        | 0          | 06/18             |           |                        |  |
| CONS 004 CONSTRUCTION   | 0            | 821        | 06/18             |           |                        |  |
| CONS 005 CONSTRUCTION   | 0            | 10,232     | 06/18             |           |                        |  |
| CONS 006 CONSTRUCTION   | 0            | 6,250      | 06/18             |           |                        |  |
| CONS 007 CONSTRUCTION   | 0            | 3,500      | 06/18             |           |                        |  |
| CONS 012 CONSTRUCTION   | 400          | 0          | 06/18             |           |                        |  |
| OEO 1887076 DECOMORDICATON OF LANGUAGE AVENUE PROOFINI                            |              |            |                   | DEMAGORE  | 05/04 09/04            |  |
| 850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CO#: 17 IFDS 017 IFA DESIGN | 85           | 0          | 06/19             | DEVSCOPE  | 05/04 08/04            |  |
| CO#: 17 IFDS 017 IFA DESIGN   | 65           | U          | 06/19             |           |                        |  |
| 850 HWPEDSF4 Multi-Site Pedestrian Safety   |              |            |                   |           |                        |  |
| CONS GE 024 CONSTRUCTION GENERAL  | 96           | 0          | 06/18             |           |                        |  |
|   |              | -          |                   |           |                        |  |
| 850 HWPEDSF5 Multi-Site Pedestrian Safety Phase 5                                 |              |            |                   | DEVSCOPE  | 06/16 09/16            |  |
| DSGN 004 DESIGN   | 0            | 120        | 06/18             |           |                        |  |
| CONS 013 CONSTRUCTION   | 0            | 460        | 06/20             |           |                        |  |
| CONS 017 CONSTRUCTION   | 50           | 0          | 06/20             |           |                        |  |
| CNSP 020 CONSTRUCTION SUPERVISION   | 0            | 120        | 06/20             |           |                        |  |
| SVCS 022 SERVICES   | 20           | 0          | 06/19             |           |                        |  |
| SVCS 023 SERVICES   | 4            | Ō          | 06/19             |           |                        |  |
|   |              |            |                   |           |                        |  |
| 850 HWTRK1 Trench Restoration - Brooklyn  |              |            |                   | DEVSCOPE  | 03/17 05/17            |  |
| DSGN 001 DESIGN   | 1,945        | 0          | 06/18             |           |                        |  |
| CONS 002 CONSTRUCTION   | 19,444       | 0          | 06/21             |           |                        |  |
| CNSP 003 CONSTRUCTION SUPERVISION   | 3,889        | 0          | 06/21             |           |                        |  |
|   |              |            |                   |           |                        |  |
| 850 SANDHWK05 Reconstruction of Dumbo - DUMBO D.M.A Hurricane Sandy               | 01           | 100        | 06/10             | DEVSCOPE  | 06/15 10/15            |  |
| CONS 001 CONSTRUCTION   | 21           | 183        | 06/19             |           |                        |  |
| CONS 002 CONSTRUCTION   | 123          | 1,103      | 06/19             |           |                        |  |
| CNSP 003 CONSTRUCTION SUPERVISION   | 21           | 183        | 06/19             |           |                        |  |
| 850 SANDHWSRV Street Reconstruction Surveys - Hurricane Sandy                     |              |            |                   |           |                        |  |
| CO#: A DSGN SY SO7 DESIGN STUDY (PRE-PRELIMINARY DE                               | 1            | 0          | 06/18             |           |                        |  |
| CO#: A SVCS 002 SERVICES  | 29-          | 264-       |                   |           |                        |  |
| CO#: B SVCS 002 SERVICES  | 29           | 264        | 06/18             |           |                        |  |
| CO#: D SVCS 002 SERVICES CO#: 01 SVCS 002 SERVICES                                | 0            | 900        | 06/18             |           |                        |  |
| CO#: 02 SVCS 002 SERVICES   | 293          | 900        | 06/18             |           |                        |  |
|   |              | 200        | 22, 20            |           |                        |  |
| 850 SANDHW01 Reconstruction of 2nd Avenue - Hurricane Sandy                       |              |            |                   | DEVSCOPE  | 02/16 05/16            |  |
| DSGN 001 DESIGN   | 23           | 201        | 06/20             |           |                        |  |
| CONS 002 CONSTRUCTION   | 136          | 1,221      | 06/20             |           |                        |  |
| CNSP 003 CONSTRUCTION SUPERVISION   | 23           | 202        | 06/20             |           |                        |  |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C                   | 200          | 0          | 06/18             |           |                        |  |

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| MGN PROJECT<br>AGY ID NO     | DESCRIPTION  |   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILEST<br>START | ONE<br>END |
|------------------------------|--|---|--------------|------------|-------------------|----------------------|-----------------|------------|
| 850 SANDHW02                 | Reconstruction of Red Hook- Hurrican<br>SU 602 IFA CONSTRUCTION SUPERVIS I | e Sandy<br>N-HOUSE SUPERVISION OF C               | 418          | 0          | 06/18             |                      |                 |            |
| IFSP                         | SU 602 IFA CONSTRUCTION SUPERVIS I   | N-HOUSE SUPERVISION OF C                          | 410          | U          | 06/16             |                      |                 |            |
| 850 SANDHW04                 | Reconstruction of West 37th Street-  | Hurricane Sandy                                   |              |            |                   | DEVSCOPE             | 06/15           | 08/15      |
| CONS                         | 002 CONSTRUCTION   |   | 23           | 92         | 06/21             |                      |                 | 00, =0     |
| CNSP                         | 003 CONSTRUCTION SUPERVISION   |   | 4            | 15         | 06/21             |                      |                 |            |
|                              | *** ***********************************                                    | INAL DESIGN                                       | 89           | _0         | 06/18             |                      |                 |            |
|                              |  | N-HOUSE SUPERVISION OF C                          | 89           | Ō          | 06/18             |                      |                 |            |
| 850 SANDHW19                 | Reconstruction of Downtown Brooklyn  | - Hurricane Sandy                                 |              |            |                   | DEVSCOPE             | 02/16           | 05/16      |
| DSGN                         | 001 DESIGN   |   | 16           | 140        | 06/19             |                      |                 |            |
| CONS                         | 002 CONSTRUCTION   |   | 94           | 843        | 06/19             |                      |                 |            |
| CNSP                         | 003 CONSTRUCTION SUPERVISION   |   | 16           | 140        | 06/19             |                      |                 |            |
| 850 SANDR03                  | Jamaica Bay Greenway - Canarsie Pier                                       | Connector   |              |            |                   |                      |                 |            |
| DSGN                         | 001 DESIGN   |   | 0            | 15         | 06/18             |                      |                 |            |
| CONS                         | 002 CONSTRUCTION   |   | 108          | 1,526      | 06/20             |                      |                 |            |
| CNSP                         | 003 CONSTRUCTION SUPERVISION   |   | 592          | 0          | 06/20             |                      |                 |            |
| DSGN                         | 004 DESIGN   |   | 0            | 459        | 06/18             |                      |                 |            |
| CONS                         | 801 CONSTRUCTION   |   | 740          | 0          | 06/20             |                      |                 |            |
| 850 SAND13GB                 | Reconstruction of Gerritsen Beach -  | Hurricane Sandy                                   |              |            |                   | DEVSCOPE             | 06/15           | 09/15      |
| DSGN                         | 001 DESIGN   |   | 19           | 166        | 07/17             |                      |                 |            |
| CONS                         | 002 CONSTRUCTION   |   | 112          | 1,002      | 06/21             |                      |                 |            |
| CNSP                         | 003 CONSTRUCTION SUPERVISION   |   | 46           | 411        | 06/21             |                      |                 |            |
| 850 SAND349FM                |  | ed)   |              |            |                   | DEVSCOPE             | 02/14           | 05/14      |
| CO#: A CONS                  | 004 CONSTRUCTION   |   | 153          | 0          | 06/19             |                      |                 |            |
| 850 SEK002355<br>CO#: A CNSP | Combined Sewer in Water St Old Fu<br>SU 023 CONSTRUCTION SUPERVISION C     | lton St. and Main St.<br>ONSULTANT SUPERVISION OF | 33           | 0          | 06/19             | DEVSCOPE             | 03/06           | 06/06      |

|               |           |           |           |                    |              |             |              |          |          |   | -       |              |           |       |               |
|---------------|-----------|-----------|-----------|--------------------|--------------|-------------|--------------|----------|----------|---|---------|--------------|-----------|-------|---------------|
| BUDGET LINE   | : HW-1M   | FMS #     | : 841     | 302                | CONSTRUC     | rion &      | RECONSTR     | RUCTION  | OF HIGH  | WAYS ETC.                               | . MANHA | TTAN         |           |       |               |
| AVAILABLE     |           |           |           |                    | ,387,769.    |             | CITY)        |          |          |   |         | 17,871,345.6 | 2 (NON-C  | ITY)  |               |
| CONTRACT L    |           |           | -, -:     |                    | ,119,284.    |             | CITY)        |          |          |   |         | 6,384,214.6  |           | -     |               |
| ITD EXPEND    | ITURES:   |           |           |                    | ,801,526.    |             | CITY)        |          |          |   |         | 26,265,415.5 |           | -     |               |
|               |           | 18 *      | FY 3      |                    | •            |             | FY 21 '      | k        | *        | FY 18                                   | •       | FY 19 *      | FY 20     | -     | FY 21 *       |
| ADOPTED       | (C)* 1    | 6,769 *   | 6         | ,254 *             | 22,638       | *           | 44,209       | k        | (C)*     | 12,75                                   | 1 *     | 8,908 *      | 28,344    | *     | 40,769 *      |
| APPROPRIATI   | ONS       | •         | ·         | -                  | •            |             |              | COMMITME | ENT PLAN | 1                                       |         | •            | -         |       | -             |
|               | (N)*      | *         | 18        | ,329 *             | 32,294       | *           | 68,555 *     | k        | (N)*     | 12,11                                   | 7 *     | 28,642 *     | 56,411    | *     | 54,192 *      |
|               |           |           |           |                    |              |             | FY 20        | 18       |          | -                                       |         |              |           |       |               |
|               | JULY      | AUG       | SEPT      | OCT                | NOV          | E           | DEC 3        | JAN      | FEB      | MARCH                                   | APRIL   | MAY          | JUNE      |       | FY 18         |
| PLAN (C)*     | *         | *         |           | *                  | *            | *           | *            | *        |          |   | *       | *            | * 12,75   | 1 *   | 12,751        |
| FORCST(C)*    | *         | *         |           | *                  | *            | *           | *            | *        |          |   | *       | *            | * 11,63   |       | 11,631        |
| ACTUAL(C)*    | *         | *         |           | *                  | *            | *           | *            | *        |          |   | *       | *            | *         | *     |               |
| *             | *         | *         |           | *                  | *            | *           | *            | *        |          |   | *       | *            | *         | *     |               |
| PLAN (N)*     | 1,043 *   | *         |           | *                  | *            | *           | *            | *        |          |   | *       | *            | * 11,07   |       | 12,117        |
| FORCST(N)*    | 45 *      | *         |           | *                  | *            | *           | *            | *        |          |   | *       | *            | * 12,07   |       | 12,117        |
| ACTUAL(N)*    | 1,042 *   | *         |           | *                  | *            | *           | *            | *        |          | *                                       | *       | *            | *         | *     | 1,042         |
|               |           |           |           |                    |              |             |              |          |          |   |         |              |           |       |               |
| MGN PROJECT   |           |           |           |                    |              |             |              |          |          | CITY                                    | NC      | PLAN         | CURRENT   |       |               |
| AGY ID NO     | DESCRI    | PTION     |           |                    |              |             |              |          |          | COST                                    | COST    | COMM DATE    | MILESTONE | STAR! | r end         |
|               |           |           |           | _                  | _            |             |              |          |          |   |         |              |           |       |               |
| 801 HWD1021   |           |           |           | e Improve          | ements       |             |              |          | _        |   |         | 0.7.17.0     | DEVSCOPE  | 06/1  | 08/16         |
| CO            |           | CONSTRUC  | TION      |                    |              |             |              |          | 1        | .,500                                   | 0       | 06/18        |           |       |               |
| DS            | GN 007    | DESIGN    |           |                    |              |             |              |          |          | 550                                     | 0       | 06/18        |           |       |               |
| 001 - 01-11-1 |           |           | ٠.        |                    |              |             |              |          |          |   |         |              | 2001      | 00/1  | 0.00/14       |
| 801 LOWMANH   |           | River Wat | erron     | C .                |              |             |              |          |          | -                                       | •       | 05/00        | DSGN      | 08/1  | 2 08/14       |
| DS            | GN 021    | DESIGN    |           |                    |              |             |              |          |          | 1                                       | 0       | 06/20        |           |       |               |
| 001 (3)       | · D       |           |           | <b>a</b>           |              |             | <del>.</del> |          |          |   |         |              | PERIODE   | 06/1  | 4 00/14       |
| 801 SANDHWM   |           |           |           | ore stree          | et- Hurri    | cane s      | sandy        |          |          | 26                                      | 200     | 06/10        | DEVSCOPE  | 06/1  | 1 08/14       |
| CO            |           | CONSTRUC  |           |                    |              |             |              |          |          | 36<br>34                                | 320     | 06/19        |           |       |               |
| CO            | NS 004    | CONSTRUC  | TION      |                    |              |             |              |          |          | 34                                      | 306     | 06/19        |           |       |               |
| 801 SSRECON   | Couth     | Street R  | 000000    | mustion            |              |             |              |          |          |   |         |              |           |       |               |
|               |           | CONSTRUC  |           | Luction            |              |             |              |          |          | 0                                       | 1,070   | 06/20        |           |       |               |
| CO#: A5 CO    |           | CONSTRUC  |           |                    |              |             |              |          |          | 0                                       | 45      | 07/17        |           |       |               |
| CO#: A5 CO    | MD 004    | CONSTRUC  | LILON     |                    |              |             |              |          |          | U                                       | 43      | 07/17        |           |       |               |
| 801 125THPD   | TM 125+h  | St & Dar  | -l- Ave . | - Dedesti          | rian Impr    | ntremen     | n+e          |          |          |   |         |              | DSGN      | 02/0  | 5 03/06       |
| CO            |           | CONSTRUC  |           | 1 CGCDC1           | LIGHT IMPL   | o v Cilici. | 100          |          |          | 350                                     | 0       | 06/18        | DOGN      | 02/0  | 0 0 0 0 0 0 0 |
| CO            | 110 005   | COMBINGO  | .11014    |                    |              |             |              |          |          | 330                                     | U       | 00/10        |           |       |               |
| 841 HBMA450   | 1B 33rd 9 | treet We  | est of 1  | 11th Aver          | nue (Huds    | on Yar      | rds)         |          |          |   |         |              | DEVSCOPE  | 06/1  | 7 06/18       |
| DS DS         |           | DESIGN    |           |                    | (            | J u.        | · ub /       |          | 1        | ,120                                    | 0       | 06/18        | 22120012  | 00, = | 00, 20        |
| CO            |           | CONSTRUC  | TTON      |                    |              |             |              |          |          | ,997                                    | Ö       | 06/21        |           |       |               |
| CN            |           |           |           | UPERVISIO          | ON           |             |              |          |          | ,120                                    | Ô       | 06/21        |           |       |               |
| <b>0.1</b> 1  |           | 001121100 |           | 01 21( 7 2 2 2 )   |              |             |              |          | _        | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |         | 00, 22       |           |       |               |
| 841 HBM1212   | REHAB     | OF PARK   | AVE VI    | ADUCT, NO          | ORTH SIDE    | OF EA       | AST 42ND S   | STREET   |          |   |         |              | DEVSCOPE  | 07/0  | 1 06/02       |
| CO#: 1 DS     |           | DESIGN    |           |                    | 5151         | 01 11       |              |          |          | 8                                       | 0       | 06/19        | 22120012  | 07,0  | 2 00,02       |
| <b>- 20</b>   |           |           |           |                    |              |             |              |          |          | =                                       | •       | / <b></b> -  |           |       |               |
| 841 HWCWREC   | CITYWI    | DE RECON  | STRUCT    | ION OF ST          | TREETS       |             |              |          |          |   |         |              |           |       |               |
| CO            | _         | CONSTRUC  |           | 3-1. <b>3- 0</b> - | <del>_</del> |             |              |          |          | 126                                     | 0       | 06/21        |           |       |               |
|               |           |           |           |                    |              |             |              |          |          | -                                       | _       | <b>-</b>     |           |       |               |
| 841 HWCWWBI   | KE BIKE N | ETWORK E  | EXPANSI   | ON                 |              |             |              |          |          |   |         |              | DEVSCOPE  | 06/1  | 5 08/16       |
| CO            |           | CONSTRUC  |           |                    |              |             |              |          |          | 0                                       | 3,825   | 06/21        |           |       |               |
| co            |           | CONSTRUC  |           |                    |              |             |              |          |          | Ö                                       | 272     | 06/21        |           |       |               |
| CO            |           | CONCUDITO |           |                    |              |             |              |          |          | Ô                                       | 240     | 06/21        |           |       |               |

CONS

808 CONSTRUCTION

0

240

06/21

| MGN PROJECT<br>AGY ID NO             | DESCRIPTION  | CITY<br>COST      | NC<br>COST           | PLAN<br>COMM DATE       | CURRENT<br>MILESTONE |         | NE<br>END |
|--------------------------------------|--|-------------------|----------------------|-------------------------|----------------------|---------|-----------|
| 841 HWD10219<br>CONS                 | Lexington Avenue 002 CONSTRUCTION  | 1,250             | 0                    | 06/23                   |                      |         |           |
| 841 HWD10220<br>CONS                 | DOT - 3rd Avenue Sidewalks<br>002 CONSTRUCTION   | 1,750             | 0                    | 06/23                   |                      |         |           |
| 841 HWMM009<br>CONS                  | GATEWAYS TO CHINATOWN 002 CONSTRUCTION   | 0                 | 591                  | 06/19                   | DEVSCOPE             | 06/14 0 | 9/14      |
| SVCS<br>841 HWMWTCB3                 | 003 SERVICES Reconstruction of Broadway  | 0                 | 59                   | 06/18                   |                      |         |           |
| DSGN<br>CONS                         | 001 DESIGN<br>002 CONSTRUCTION   | 344<br>1,784      | 1,376<br>7,136       | 06/19<br>06/21          |                      |         |           |
| 841 HWMWTCB4<br>DSGN<br>CONS         | Reconstruction of Varick St<br>001 DESIGN<br>002 CONSTRUCTION                            | 16<br>64          | 64<br>253            | 06/19<br>06/21          |                      |         |           |
| 841 HWMWTCB6<br>DSGN<br>CONS         | Reconstruction of Vesey St 001 DESIGN 002 CONSTRUCTION                                   | 740<br>3,862      | 2,960<br>15,448      | 06/19<br>06/21          |                      |         |           |
| 841 HWMWTCB7<br>DSGN<br>CONS         | Reconstruction of Trinity Pl 001 DESIGN 002 CONSTRUCTION                                 | 1,258<br>6,570    | 5,032<br>26,280      | 06/19<br>06/21          |                      |         |           |
| 841 HWMWTCB8<br>DSGN<br>CONS         | Reconstruction of Broadway Phase 2 001 DESIGN 002 CONSTRUCTION                           | 2,174<br>11,358   | 8,696<br>45,432      | 06/19<br>06/22          |                      |         |           |
| 841 HWM1684<br>CONS<br>CTGY          | Allen & Pike Street Malls Phase 2 001 CONSTRUCTION 002 CONTINGENCY                       | 4,000<br>13,000   | 0<br>1,000           | 06/21<br>06/18          |                      |         |           |
| 841 HWM300<br>CONS                   | BLEECKER ST.<br>802 CONSTRUCTION   | 0                 | 1,200                | 06/19                   | DEVSCOPE             | 06/16 0 | 9/16      |
| 841 HWPLZ010M<br>CONS                | Flatiron Plaza Reconstruction 003 CONSTRUCTION   | 151               | 0                    | 06/21                   |                      |         |           |
| 841 HWPLZ011M<br>CONS                | Water Street - Whitehall Plaza 001 CONSTRUCTION  | 2,138             | 0                    | 06/19                   | DEVSCOPE             | 06/16 0 | 9/16      |
| 841 HWWTCLUMP<br>CONS<br>CONS        | World Trade Center - Lump Sum 001 CONSTRUCTION 002 CONSTRUCTION                          | 1,896<br>1,462    | 7,584<br>5,848       | 06/20<br>06/20          |                      |         |           |
| 841 SANDHW27<br>DSGN<br>CONS<br>CONS | Montgomery to 15th Street - Hurricane Sandy 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION | 668<br>0<br>2,558 | 2,670<br>10,234<br>0 | 06/19<br>06/20<br>06/20 | DEVSCOPE             | 06/17 0 | 9/17      |

| MGN PROJECT AGY ID NO DESCRIPTION   | CITY<br>COST                      | NC<br>COST                  | PLAN<br>COMM DATE                                  | CURRENT<br>MILESTONE | MILEST<br>START | ONE<br>END |
|---|-----------------------------------|-----------------------------|--|----------------------|-----------------|------------|
| 846 P-301EPPK EDGAR PLAZA PARK - COMMUNITY PARK CONS GE 330 CONSTRUCTION GENERAL  | 1,163                             | 0                           | 06/18  | DEVSCOPE             | 07/11           | 09/11      |
| 846 P-304LRSQ Little Red Square CONS GE 325 CONSTRUCTION GENERAL  | 392                               | 0                           | 06/19  | DEVSCOPE             | 07/13           | 09/13      |
| 846 P-309RBUS RVSD DR -TIEMANN PL TO 97TH ST<br>CONS GE 300 CONSTRUCTION GENERAL  | 0                                 | 1,500                       | 06/19  | DEVSCOPE             | 12/05           | 03/06      |
| 850 HWD10211 185th ST. Streetscape Improvements CO#: B CNSP 004 CONSTRUCTION SUPERVISION CO#: A CONS 010 CONSTRUCTION   | 566<br>3                          | 0                           | 06/18<br>06/18                                     | DEVSCOPE             | 06/12           | 09/13      |
| 850 HWMCLARK RECONSTRUCTION OF CLARKSON STREET FOR BIKE NETWORK CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI  | ON OF C 275                       | 0                           | 06/18  | DEVSCOPE             | 06/10           | 09/10      |
| 850 HWMM008 EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO Y CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI CO#: A CONS 017 CONSTRUCTION CONS 018 CONSTRUCTION CONS 020 CONSTRUCTION CONS RD 024 CONSTRUCTION CO#: A CNSP SU 026 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI | SION OF 0<br>545<br>0<br>0<br>349 | 500<br>0<br>528<br>66<br>0  | 06/20<br>06/21<br>06/21<br>06/21<br>06/21<br>06/21 | DEVSCOPE             | 06/09           | 08/09      |
| 850 HWMNYPL New York Public Library Pedestrian Improvements DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS  | 428<br>650<br>137<br>312<br>312   | 0<br>2,470<br>523<br>0<br>0 | 06/18<br>06/20<br>06/20<br>06/18<br>06/18          | DEVSCOPE             | 03/17           | 05/17      |
| 850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE CO#: E CONS RD 001 CONSTRUCTION ROADWAYS CO#: G CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI  | 356<br>SION OF 137                | 0                           | 06/18<br>06/18                                     | DEVSCOPE             | 05/03           | 08/03      |
| 850 HWMP119 RECONSTRUCT MONTGOMERY ST ,MANH<br>CO#: TF IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISI   | ON OF C 100                       | 0                           | 06/18  |                      |                 |            |
| 850 HWMP2017 WADSWORTH TERRACE<br>CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI  | SION OF 59                        | 0                           | 06/18  | DEVSCOPE             | 02/12           | 06/12      |
| 850 HWMP2019 RECONSTRUCTION OF EAST HOUSTON STREET CO#: D CONS RD 008 CONSTRUCTION ROADWAYS CO#: B CONS RD 010 CONSTRUCTION ROADWAYS CO#: DD IFDS 601 IFA DESIGN  | 65<br>103<br>100                  | 0<br>0<br>0                 | 06/18<br>06/18<br>06/18                            | DEVSCOPE             | 07/08           | 09/08      |
| 850 HWMP2020 RECONSTRUCTION OF GANSEVOORT AREA CO#: A CNSP 003 CONSTRUCTION SUPERVISION   | 1,085                             | 0                           | 06/18  | DEVSCOPE             | 06/09           | 09/09      |
| 850 HWMWTCALE RECONSTRUCTION OF BARCLAY STREET - EMERGENCY IFSP 602 IFA CONSTRUCTION SUPERVIS   | 100                               | 0                           | 06/18  | DEVSCOPE             | 03/02           | 06/02      |

| MGN PROJECT AGY ID NO DESCRIPTION  | CITY<br>COST                                 | NC<br>COST                           | PLAN<br>COMM DATE   | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--|--|--------------------------------------|---|----------------------|------------------------|
| 850 HWMWTCA6B RECONSTRUCTION OF CHAMBERS STREET, ETC CO#: 17 IFDS 012 IFA DESIGN   | 30   | 0                                    | 06/19   | DEVSCOPE             | 04/07 07/07            |
| 850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CO#: 17 IFDS 601 IFA DESIGN  | 3  | 0                                    | 06/19   | DEVSCOPE             | 03/09 05/09            |
| 850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS RD 019 CONSTRUCTION ROADWAYS  | 55   | 0                                    | 06/20   | DEVSCOPE             | 03/09 06/09            |
| 850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE  CO#: F CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CO#: G CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CO#: I CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 65<br>2<br>2                                 | 0<br>0<br>0                          | 06/20<br>06/20<br>06/20                                     | DEVSCOPE             | 05/07 08/07            |
| 850 HWMWTCB1 Reconstruction of Nassau St DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION   | 292<br>1,946<br>292                          | 1,168<br>7,784<br>1,168              | 06/18<br>06/20<br>06/20                                     | DEVSCOPE             | 03/17 05/17            |
| 850 HWMWTCB2 Reconstruction of Greenwich DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION   | 494<br>3,284<br>494                          | 1,976<br>13,136<br>1,976             | 06/18<br>06/20<br>06/20                                     | DEVSCOPE             | 03/17 05/17            |
| 850 HWM1159 REHABILITATION OF PECK SLIP CO#: A CNSP SU 030 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  | 15   | 0                                    | 06/18   | DEVSCOPE             | 05/01 08/01            |
| 850 HWM2025 Delancey Street Safety Improvements DSGN 001 DESIGN CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CNSP 007 CONSTRUCTION SUPERVISION DSGN 008 DESIGN IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS   | 0<br>0<br>12,658<br>2,842<br>0<br>500<br>500 | 998<br>4,118<br>0<br>0<br>1,134<br>0 | 07/17<br>06/20<br>06/20<br>06/20<br>06/18<br>06/18<br>06/20 | DEVSCOPE             | 03/17 05/17            |
| 850 HWPEDSF1 Multi-Site Pedestrian Safety DSGN 001 DESIGN CO#: A CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION   | 0<br>63<br>207                               | 100<br>0<br>0                        | 06/19<br>06/18<br>06/18                                     | DEVSCOPE             | 06/11 09/11            |
| 850 HWPEDSF4 Multi-Site Pedestrian Safety  CONS 013 CONSTRUCTION  CONS GE 029 CONSTRUCTION GENERAL  CONS GE 031 CONSTRUCTION GENERAL  CONS 802 CONSTRUCTION  | 942<br>0<br>0<br>233                         | 0<br>945<br>478<br>0                 | 06/18<br>06/18<br>06/18<br>06/18                            | DEVSCOPE             | 07/11 09/11            |
| 850 HW23SURV SURVEYS FOR 23RD STREET CROSSTOWN SBS<br>CO#: AB IFDS 602 IFA DESIGN  | 100  | 0                                    | 06/18   |                      |                        |
| 850 SANDHW05 Reconstruction of Perry Street-Hurricane Sandy IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 230  | 0                                    | 06/18   |                      |                        |

| FY 2018 AUTHORIZED COMMITMENT PLAN                     | PAGE: | 701 |
|--|-------|-----|
| WITH FY 2018 PLAN AND FORECAST AND ACTUALS             |       |     |
| (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) |       |     |

| MGN PROJECT   | CITY  | NC    | PLAN      |           | MILEST |       |
|---|-------|-------|-----------|-----------|--------|-------|
| AGY ID NO DESCRIPTION   | COST  | COST  | COMM DATE | MILESTONE | START  | END   |
| 850 SANDHW06 Reconstruction of Vestry Street- Hurricane Sandy           |       |       |           | DEVSCOPE  | 09/14  | 11/14 |
| CONS S01 CONSTRUCTION   | 167   | 0     | 06/18     | 22,20012  | 03, 11 | ,     |
| DSGN 001 DESIGN   | 19    | Ö     | 06/18     |           |        |       |
| CONS 002 CONSTRUCTION   | 446   | 4,006 | 06/18     |           |        |       |
| CO#: A CONS 002 CONSTRUCTION  | 1,665 | 0     | 06/18     |           |        |       |
| CO#: B CONS 002 CONSTRUCTION  | 4     | 0     | 06/18     |           |        |       |
| CNSP 003 CONSTRUCTION SUPERVISION                                       | 146   | 1,308 | 06/18     |           |        |       |
| CO#: A CNSP 003 CONSTRUCTION SUPERVISION                                | 573   | 0     | 06/18     |           |        |       |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C         | 304   | 0     | 06/18     |           |        |       |
| 850 SANDHW07 Reconstruction of E8th Street- Hurricane Sandy             |       |       |           | DEVSCOPE  | 02/16  | 05/16 |
| CONS 002 CONSTRUCTION   | 0     | 124   | 06/21     |           | -      |       |
| CNSP 003 CONSTRUCTION SUPERVISION                                       | 5     | 20    | 06/21     |           |        |       |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C         | 98    | 0     | 06/18     |           |        |       |
| IFOT 603 IFA OTHER TECHNICAL SERVI                                      | 10    | 0     | 06/18     |           |        |       |
| 850 SANDHW08 Reconstruction of Front Street-Hurricane Sandy             |       |       |           | DEVSCOPE  | 02/16  | 05/16 |
| CONS 002 CONSTRUCTION   | 631   | 2,521 | 06/19     |           |        |       |
| CNSP 003 CONSTRUCTION SUPERVISION                                       | 96    | 381   | 06/19     |           |        |       |
| 850 SANDHW09 Reconstruction of Gansevoort Area - Hurricane Sandy        |       |       |           |           |        |       |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C         | 385   | 0     | 06/18     |           |        |       |
| 850 SANDHW23 Reconstruction of West 205th Street - Hurricane Sandy      |       |       |           |           |        |       |
| CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 486   | 0     | 06/19     |           |        |       |
| 850 SAND349FM Sandy Phase 2 Resurfacing (FEMA Funded)                   |       |       |           | DEVSCOPE  | 02/14  | 05/14 |
| CONS 001 CONSTRUCTION   | 0     | 925   | 06/19     |           | -      | -     |
| CNSP 002 CONSTRUCTION SUPERVISION                                       | 369   | 0     | 06/19     |           |        |       |
| CO#: A CONS 005 CONSTRUCTION  | 4     | 0     | 06/19     |           |        |       |
| CO#: N1 IFDS 603 IFA DESIGN   | 55    | 0     | 06/19     |           |        |       |
|   |       |       |           |           |        |       |

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| AVAII         | T LINE<br>LABLE 1<br>RACT L | BALAN | ICE AS    | FMS<br>S OF: 07   | #: 841<br>7/31/17 |            | CON:<br>189,977<br>\$35,242 | 559.46  | (CI   | TY)    | STRUCTI | ON O | F HIGHWA | YS, ETC.  | \$14       | ENS<br>14,370,266.2<br>25,556,905.6 |                      | -       |                 |
|---------------|-----------------------------|-------|-----------|-------------------|-------------------|------------|-----------------------------|---------|-------|--------|---------|------|----------|-----------|------------|-------------------------------------|----------------------|---------|-----------------|
| ITD E         | EXPEND:                     | ITURE | IS:       |                   |                   | \$         | 248,250                     | 971.41  | (CI   | TY)    |         |      |          |           | \$1        | 8,609,705.1                         | .3 (NON-CI           | TY)     |                 |
|               |                             | *     |           | Y 18 '            |                   |            | * FY                        |         |       | Y 21   | *       |      | *        | FY 18     | *          | FY 19 *                             |                      |         | Y 21 *          |
| ADOPTI        |                             | (C)*  | 7         | 74,048 *          | 186               | ,035       | * 16:                       | 3,349 * |       | 49,172 |         |      | (C)*     | 111,227   | *          | 132,264 *                           | 168,919              | * ]     | L78,917 *       |
| APPROL        | PRIATIO                     |       | -         | 16 100 1          | . 24              | <b>C10</b> | + 10                        |         |       |        | COWW1   | TMEN | T PLAN   | 25 804    |            | 00 104 +                            | 20 120               |         | 15 500 +        |
|               |                             | (N)*  | -         | 16,190 '          | . 24              | ,619       | <u> </u>                    | 9,777 * |       | EV     | 2018    |      | (N)*     | 25,804    |            | 89,104 *                            | 30,128               | *       | <u>15,522 *</u> |
|               |                             | JULY  | -         | AUG               | SEPT              |            | CT                          | NOV     | DE    |        | JAN     |      | FEB      | MARCH     | APRII      | MAY                                 | JUNE                 | 1       | Y 18            |
| PLAN          | (C)*                        | 0011  | *         | 877 7             |                   |            | *                           | 20      |       | 280 *  | 01111   | *    | *        | *         | 711 1(11   | *                                   | * 108,060            |         | 111,227         |
| FORCS         |                             |       | *         | 297 *             | •                 |            | *                           | 20      |       | 280 *  |         | *    | *        | *         |            | *                                   | * 34,816             |         | 37,403          |
| ACTUAI        | L(C)*                       | 22    | 23-*      | ,                 | •                 | *          | *                           |         | *     | *      |         | *    | *        | *         |            | *                                   | *                    | *       | 223-            |
|               | *                           |       | *         | +                 | t                 | *          | *                           |         | *     | *      |         | *    | *        | *         |            | *                                   | *                    | *       |                 |
| PLAN          | (N)*                        |       | *         | 914 *             |                   | *          | *                           |         | *     | *      |         | *    | *        | *         |            | *                                   | * 24,890             | *       | 25,804          |
| FORCS         |                             |       | *         | 914 *             |                   | *          | *                           |         | *     | *      |         | *    | *        | *         |            | *                                   | * 20,390             | *       | 21,304          |
| <u>ACTUAI</u> | L(N)*                       |       | *         | ,                 | +                 | *          | *                           |         | *     | *      |         | *    | *        | *         |            | *                                   | *                    | *       |                 |
| MONT DI       |                             |       |           |                   |                   |            |                             |         |       |        |         |      | GT.      | ·m37      | NG         | DT 331                              | CIIDDENIII           | MTT EGE | IOME            |
| MGN PI        |                             | -     | vecan:    | TDTTON            |                   |            |                             |         |       |        |         |      | _        | TY<br>ST  | NC<br>COST | PLAN                                | CURRENT<br>MILESTONE | MILEST  |                 |
| AGY II        | D NO                        |       | ESCR.     | IPTION            |                   |            |                             |         |       |        |         |      |          | 191       | COSI       | COMM DATE                           | MILESIONE            | SIARI   | END             |
| 801 HV        | WOMTT.T.I                   | er w  | 7i 11et   | ts Point          | - Van V           | wyck       | Tmprover                    | ents    |       |        |         |      |          |           |            |                                     | DEVSCOPE             | 06/16   | 09/16           |
| 001 111       | DSC                         |       |           | DESIGN            | · vaii ·          | 17 012     | IMPI O VCI                  | iciicb  |       |        |         |      | 7,0      | 00        | 0          | 06/20                               | DEVECTE              | 00, 10  | 03/10           |
|               | COI                         |       |           | CONSTRU           | JCTION            |            |                             |         |       |        |         |      | 54,0     |           | Ö          | 06/20                               |                      |         |                 |
|               |                             |       |           |                   |                   |            |                             |         |       |        |         |      |          |           |            |                                     |                      |         |                 |
| 801 HV        | WQ1186                      | R     | ROCKAV    | WAY BEAC          | CH BULKHI         | EAD        |                             |         |       |        |         |      |          |           |            |                                     | DEVSCOPE             | 06/12   | 09/12           |
|               | COI                         |       |           | CONSTRU           |                   |            |                             |         |       |        |         |      |          | 15        | 0          | 06/19                               |                      |         |                 |
|               | COI                         | NS    | 006       | CONSTRU           | JCTION            |            |                             |         |       |        |         |      | 3        | 00        | 0          | 06/19                               |                      |         |                 |
|               |                             |       | _         |                   |                   |            |                             |         |       |        |         |      |          |           |            |                                     |                      |         |                 |
| 801 HV        | WQ1191                      |       |           |                   | ard Bull          | cheac      | Replace                     | ement   |       |        |         |      | -        |           | ^          | 06/10                               | DSGN                 | 01/02   | 01/02           |
| GO# •         | A COI                       |       |           | CONSTRU           |                   |            |                             |         |       |        |         |      |          | '60<br>80 | 0          | 06/19<br>08/17                      |                      |         |                 |
| CO#:          | A COL                       |       |           | CONSTRU<br>DESIGN | CTION             |            |                             |         |       |        |         |      |          | 58        | 0          | 06/18                               |                      |         |                 |
|               | ומע                         | 21/   | 003       | DESIGN            |                   |            |                             |         |       |        |         |      | 2        | .56       | U          | 00/10                               |                      |         |                 |
| 801 HV        | WQ187A                      | 1     | 32nd      | St. Cons          | struction         | n –        | 20th Ave                    | to Li   | nden  | Place  |         |      |          |           |            |                                     | DSGN                 | 06/10   | 06/10           |
|               | COI                         |       |           | CONSTRU           |                   | -          |                             |         |       |        |         |      | 1,3      | 15        | 0          | 06/20                               |                      | ,       | 00, _0          |
|               | COI                         |       |           | CONSTRU           |                   |            |                             |         |       |        |         |      | 2,0      |           | 0          | 06/20                               |                      |         |                 |
|               | COI                         | NS    | 006       | CONSTRU           | JCTION            |            |                             |         |       |        |         |      | 9        | 60        | 0          | 06/19                               |                      |         |                 |
|               |                             |       |           |                   |                   |            |                             |         |       |        |         |      |          |           |            |                                     |                      |         |                 |
| 801 HV        | WQ662D                      |       | _         | -                 | Bardens 1         | Resid      | lential <i>i</i>            | Area, R | econs | tructi | ion     |      |          |           | _          |                                     |                      |         |                 |
|               | COI                         |       |           | CONSTRU           |                   |            |                             |         |       |        |         |      | 1,0      |           | 0          | 06/19                               |                      |         |                 |
|               | COI                         |       |           | CONSTRU           |                   |            |                             |         |       |        |         |      |          | 0         | 122        | 06/20                               |                      |         |                 |
|               | COI                         | NS    | 029       | CONSTRU           | CTION             |            |                             |         |       |        |         |      |          | 0         | 488        | 06/19                               |                      |         |                 |
| 801 .тг       | AMAAEC'                     | г с   | ייס.דכי . | - Atlant          | ic Aven           | 10 F3      | tension                     | - Cong  | truct | ion    |         |      |          |           |            |                                     | DSGN                 | 06/15   | 11/15           |
| 001 02        |                             |       |           | CONSTRU           |                   | ae 112     | cension                     |         |       |        | OFFSITE | TNF  |          | 2         | 0          | 06/20                               | DDGIN                | 00/13   | 11/13           |
|               |                             |       |           | 001101111         | ,011011           |            |                             |         | 22    | 1212   | J J     |      |          | -         | •          | 00,20                               |                      |         |                 |
| 801 J         | AMSTPL:                     | z s   | tatio     | on Plaza          | a Design          | & Co       | nstruct:                    | lon     |       |        |         |      |          |           |            |                                     | DSGN                 | 01/16   | 06/18           |
|               | COI                         |       |           | CONSTRU           |                   |            |                             |         | DEV.  | AND (  | OFFSITE | INF  | 5        | 04        | 0          | 06/20                               |                      |         |                 |
|               |                             |       |           |                   |                   |            |                             |         |       |        |         |      |          |           |            |                                     |                      |         |                 |
| 841 HV        | WCWREC                      |       |           |                   | NSTRUCT:          | ION C      | F STREE                     |         |       |        |         |      |          |           |            |                                     | DEVSCOPE             | 06/16   | 09/16           |
|               |                             |       |           | CONSTRU           |                   |            |                             | ROAD    |       |        |         |      | 6,3      |           | 0          | 06/26                               |                      |         |                 |
|               |                             |       |           | CONSTRU           |                   |            |                             | ROAD    |       |        |         |      | 11,6     |           | 0          | 06/27                               |                      |         |                 |
|               |                             |       |           | CONSTRU           |                   |            |                             | ROAD    |       |        |         |      |          | 66        | 0          | 06/19                               |                      |         |                 |
|               |                             |       |           | CONSTRU           |                   |            |                             | ROAD    | WAYS  |        |         |      | 2.6      | 31        | 0          | 06/19<br>06/21                      |                      |         |                 |
|               | COI                         | GV    | 026       | CONSTRU           | CITON             |            |                             |         |       |        |         |      | 2,6      | 60        | U          | 06/21                               |                      |         |                 |

| MGN PROJECT   |                                       |                        | CITY   | NC     | PLAN      | CURRENT   | MILESTONE     |
|---------------|---------------------------------------|------------------------|--------|--------|-----------|-----------|---------------|
| AGY ID NO     | DESCRIPTION                           |                        | COST   | COST   | COMM DATE | MILESTONE | START END     |
| CONS          | 029 CONSTRUCTION                      |                        | 322    | 0      | 06/22     |           |               |
| CONS          | RD 030 CONSTRUCTION RO.               | ADWAYS                 | 10,286 | 0      | 06/23     |           |               |
|               |                                       | ADWAYS                 | 2,231  | 0      | 06/21     |           |               |
| CONS          | 043 CONSTRUCTION                      |                        | 10,625 | Ö      | 06/24     |           |               |
| CONS          | 044 CONSTRUCTION                      |                        | 10,976 | Ö      | 06/25     |           |               |
| COND          | 044 COMBINGCIION                      |                        | 10,570 | U      | 00/25     |           |               |
| 841 HWD10311  | 111th Street Malls                    |                        |        |        |           | DEVICODE  | 06/16 08/16   |
|               |                                       |                        | 12 412 | 0      | 06/21     | DEVSCOPE  | 06/16 06/16   |
| CONS          | 002 CONSTRUCTION                      |                        | 13,413 | -      | - · ·     |           |               |
| DSGN          | 003 DESIGN                            |                        | 2,844  | 0      | 06/19     |           |               |
| 044           |                                       |                        |        |        |           |           |               |
| 841 HWD10327  | Dutch Kills Pedestrian Safety Project | :                      |        | _      |           |           |               |
| CONS          | 002 CONSTRUCTION                      |                        | 2,000  | 0      | 06/21     |           |               |
|               |                                       |                        |        |        |           |           |               |
| 841 HWD10329  | Safe Routes to Schools at PS 89       |                        |        |        |           |           |               |
| CONS          | 003 CONSTRUCTION                      |                        | 1,920  | 0      | 06/21     |           |               |
|               |                                       |                        |        |        |           |           |               |
| 841 HWD10330  | Median and Street Reconstruction in B | Broad Channel          |        |        |           |           |               |
| CONS          | 002 CONSTRUCTION                      |                        | 3,750  | 0      | 06/23     |           |               |
|               |                                       |                        | •      |        |           |           |               |
| 841 HWO100SBS | Woodhaven Blvd SBS                    |                        |        |        |           | DEVSCOPE  | 06/15 09/15   |
| CONS          | 008 CONSTRUCTION                      |                        | 12,885 | 52,999 | 06/19     |           | 00, 20 02, 20 |
| DSGN          | 010 DESIGN                            |                        | 0      | 5,638  | 06/19     |           |               |
| DSGN          | 011 DESIGN                            |                        | 881    | 2,643  | 06/19     |           |               |
| CONS          | 015 CONSTRUCTION                      |                        | 0      | 4,995  | 06/19     |           |               |
|               |                                       |                        | •      |        |           |           |               |
| CTGY          | 021 CONTINGENCY                       |                        | 34,999 | 5,638  | 06/19     |           |               |
| 0/1 TWO1100   | Reconstruction of Queens Blvd         |                        |        |        |           |           |               |
| 841 HWQ1190   | 003 CONSTRUCTION                      |                        | c 0c3  | 0      | 06/20     |           |               |
| CONS          |                                       |                        | 6,063  | -      |           |           |               |
| CONS          | 004 CONSTRUCTION                      |                        | 7,900  | 0      | 06/19     |           |               |
| CONS          | 005 CONSTRUCTION                      |                        | 5,000  | 0      | 06/19     |           |               |
|               | _                                     |                        |        |        |           |           |               |
| 841 HWQ1192   | Jewel Ave                             |                        |        |        |           | DEVSCOPE  | 06/17 09/17   |
| CONS          | 001 CONSTRUCTION                      |                        | 1,500  | 0      | 06/21     |           |               |
|               |                                       |                        |        |        |           |           |               |
| 841 HWQ1193   | Union Turnpike Curb Repair            |                        |        |        |           | DEVSCOPE  | 06/16 09/16   |
| CONS          | 001 CONSTRUCTION                      |                        | 3,554  | 215    | 06/21     |           |               |
| CTGY          | 002 CONTINGENCY                       |                        | 0      | 19,624 | 06/18     |           |               |
| DSGN          | 003 DESIGN                            |                        | 565    | 0      | 06/18     |           |               |
| CNSP          | 004 CONSTRUCTION SUPERVISION          |                        | 754    | 0      | 06/21     |           |               |
|               |                                       |                        |        |        |           |           |               |
| 841 HWQ1195   | Colfax and Murdock Street Raising     |                        |        |        |           |           |               |
| CONS          | 001 CONSTRUCTION                      |                        | 29,735 | 0      | 06/21     |           |               |
| 30212         | 001 0011001101                        |                        | 23,733 | •      | 00, 22    |           |               |
| 841 HWQ1196   | Cloudburst Project - St Albans        |                        |        |        |           |           |               |
| CONS          | 001 CONSTRUCTION                      |                        | 31,758 | 0      | 06/22     |           |               |
| CONS          | OUT COMPINACITOM                      |                        | 31,730 | U      | 00/22     |           |               |
| 841 HWQ789    | THOMSON AVE. SAFETY IMPROVEMENTS L    | ACIIADDIA COMM COTTECE |        |        |           |           |               |
|               |                                       | MGOWKDIW COLM. COTTERE | 17 000 | 0      | 06/22     |           |               |
| CONS          | 001 CONSTRUCTION                      |                        | 17,000 | U      | 06/22     |           |               |
| 044 480048-0  |                                       | •                      |        |        |           | D=1440    | 06/18 00/15   |
| 841 SEQPGRD2  | Southeast Queens Priority Grids Gr    | roup 2                 | 0 000  | _      | 06/50     | DEVSCOPE  | 06/17 09/17   |
| DSGN          | 001 DESIGN                            |                        | 2,832  | 0      | 06/18     |           |               |
| CONS          | 002 CONSTRUCTION                      |                        | 7,933  | 0      | 06/21     |           |               |
|               |                                       |                        |        |        |           |           |               |

| MGN PROJECT AGY ID NO DESCRIPTION   | CITY<br>COST   | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE |         |       |
|---|----------------|------------|-------------------|----------------------|---------|-------|
| 841 SEQPGRD3 Southeast Queens Priority Grids 21-30                        |                |            |                   |                      |         |       |
| CONS 001 CONSTRUCTION   | 18,746         | 0          | 06/22             |                      |         |       |
| 841 SEQPGRD4 Southeast Queens Priority Grids 31-40                        | 1              |            | 0.5 / 0.0         |                      |         |       |
| CONS 001 CONSTRUCTION   | 17,695         | 0          | 06/23             |                      |         |       |
| 841 SEQPGRD5 Southeast Queens Priority Grids 41-50 CONS 001 CONSTRUCTION  | 17,784         | 0          | 06/24             | DEVSCOPE             | 06/16 0 | 9/16  |
|   | _,,,,,         | •          | 00,               | DEMOCODE             | 06/17 0 | 00/17 |
| 841 SEQUEENS South East Queens Initiative CONS 002 CONSTRUCTION           | 22,099         | 0          | 06/19             | DEVSCOPE             | 06/1/ ( | J9/1/ |
| CONS 003 CONSTRUCTION   | 62,927         | Ō          | 06/18             |                      |         |       |
| CONS 005 CONSTRUCTION   | 11,520         | 0          | 06/20             |                      |         |       |
| 850 HWD10105A Ped Safety Upgrades on Atlantic Ave - Phase 2               |                |            |                   | DEVSCOPE             | 03/17 0 | 5/17  |
| CONS 006 CONSTRUCTION   | 7,558          | 0          | 06/19             |                      |         |       |
| CNSP 007 CONSTRUCTION SUPERVISION DSGN 009 DESIGN                         | 1,428<br>25    | 0          | 06/19<br>06/18    |                      |         |       |
| DSGN 009 DESIGN   | 25             | U          | 00/10             |                      |         |       |
| 850 HWPEDSF1 Multi-Site Pedestrian Safety                                 | _              |            |                   | DEVSCOPE             | 06/11 0 | 9/11  |
| CO#: A CONS 013 CONSTRUCTION  | 7              | 0          | 11/17             |                      |         |       |
| CO#: B CONS 013 CONSTRUCTION  | 4<br>9         | 0          | 11/17             |                      |         |       |
| CO#: C CONS 013 CONSTRUCTION  | 9              | U          | 11/17             |                      |         |       |
| 850 HWPEDSF4 Multi-Site Pedestrian Safety                                 |                |            |                   | DEVSCOPE             | 07/11 0 | 9/11  |
| CONS 015 CONSTRUCTION   | 10             | 0          | 06/18             |                      |         |       |
| 850 HWPLZ014Q 37TH RD PLAZA, PLANYC                                       |                |            |                   | DEVSCOPE             | 06/13 1 | LO/13 |
| CONS V01 CONSTRUCTION   | 197            | 0          | 06/19             |                      |         |       |
| 850 HWPS199 Reconstruction of PS199                                       |                |            |                   | DEVSCOPE             | 06/16 0 | 9/16  |
| CONS 002 CONSTRUCTION   | 120            | 0          | 06/21             |                      |         |       |
| CO#: A1 CONS 004 CONSTRUCTION   | 188            | 0          | 06/21             |                      |         |       |
| CO#: A CNSP 013 CONSTRUCTION SUPERVISION                                  | 58             | 0          | 06/18             |                      |         |       |
| 850 HWQ002539 SEQ Francis Lewis & Hollis Avenue                           |                |            |                   | DEVSCOPE             | 03/17 0 | )5/17 |
| CONS 001 CONSTRUCTION   | 792            | 0          | 06/18             |                      |         |       |
| CNSP 002 CONSTRUCTION SUPERVISION   | 159            | 0          | 06/18             |                      |         |       |
| 850 HWQ100SBA Woodhaven Blvd Segment A                                    |                |            |                   | DEVSCOPE             | 03/17 0 | )5/17 |
| DSGN 008 DESIGN   | 15             | 0          | 06/18             |                      |         |       |
| CONS 009 CONSTRUCTION   | 116            | 0          | 06/20<br>06/20    |                      |         |       |
| CNSP 010 CONSTRUCTION SUPERVISION   | 11             | U          | 06/20             |                      |         |       |
| 850 HWQ1182A Broad Channel Bulkheads, West 11 to West 13 Road (SEQ200582) |                | _          |                   | DEVSCOPE             | 06/12 0 | 9/12  |
| CO#: B CONS RD 006 CONSTRUCTION ROADWAYS                                  | 700            | 0          | 06/18             |                      |         |       |
| CO#: C CONS RD 006 CONSTRUCTION ROADWAYS                                  | 1,847          | 0          | 09/17             |                      |         |       |
| 850 HWQ1182B Broad Channel Bulkheads - Phase II (SEQ200586)               |                | -          |                   | DEVSCOPE             | 06/15 1 | LO/15 |
| CONS 001 CONSTRUCTION   | 16,643         | 0          | 06/20             |                      |         |       |
| CNSP 003 CONSTRUCTION SUPERVISION CONS 004 CONSTRUCTION                   | 1,360<br>4,297 | 0          | 06/20<br>06/20    |                      |         |       |
| CONS 004 CONSTRUCTION CONS 006 CONSTRUCTION                               | 6,282          | 0          | 06/20             |                      |         |       |
| COLD VVV CONDINGERON  | 0,202          | U          | 00,20             |                      |         |       |

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| MGN PROJECT AGY ID NO DESCRIPTION   | CITY<br>COST  | NC<br>COST                              | PLAN<br>COMM DATE   | CURRENT<br>MILESTONE |       | ONE<br>END     |
|---|---|---|---|----------------------|-------|----------------|
| 850 HWQ1184A JAMES COURT ROADWAY & BULKHEAD (SEQ200583)  CONS RD 011 CONSTRUCTION ROADWAYS DSGN 012 DESIGN  CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: 17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   | 2,000<br>297<br>110<br>25                             | 0<br>0<br>0                             | 06/19<br>08/17<br>06/18<br>06/19                            | DEVSCOPE             | 02/11 | 05/13          |
|   | 25  | U                                       | 00/19   | DELIGODE             | 06/16 | 00/16          |
| 850 HWQ1187 WESTBOURNE - DUNBAR ROADWAYS & BULKHEADS  CONS 002 CONSTRUCTION  CONS 003 CONSTRUCTION  CNSP 004 CONSTRUCTION SUPERVISION  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 2,793<br>13,125<br>1,607<br>279                       | 0<br>0<br>0                             | 06/19<br>06/19<br>06/19<br>06/18                            | DEVSCOPE             | 06/16 | 09/16          |
| 850 HWQ1190-C RECONSTRUCTION OF QUEENS BLVD, PHASE 3 DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION  | 2,095<br>85,322<br>10,400                             | 0<br>0<br>0                             | 06/18<br>06/21<br>06/21                                     | DEVSCOPE             | 03/17 | 05/17          |
| 850 HWQ1190A Reconstruction of Queens Blvd Phase 1 CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION  | 38,555<br>6,610                                       | 19,624<br>0                             | 06/19<br>06/19  | DEVSCOPE             | 03/17 | 05/17          |
| 850 HWQ1190B Reconstruction of Queens Blvd Phase 2 CO#: A DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION IFSP 601 IFA CONSTRUCTION SUPERVIS  | 1,883<br>32,137<br>7,198<br>500                       | 0<br>29,624<br>0<br>0                   | 06/18<br>06/20<br>06/20<br>06/20                            | DEVSCOPE             | 03/16 | 05/16          |
| 850 HWQ1682 RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CO#: DD IFDS 600 IFA DESIGN   | 800   | 0                                       | 06/19   |                      |       |                |
| 850 HWQ213C Main Street Sidewalk Widening  CONS 002 CONSTRUCTION  CO#: A CONS 003 CONSTRUCTION  CO#: B CONS 003 CONSTRUCTION  CO#: C CONS 003 CONSTRUCTION  CO#: D CONS 003 CONSTRUCTION  CO#: E CONS 003 CONSTRUCTION  CO#: F CONS 003 CONSTRUCTION  CO#: G CONS 003 CONSTRUCTION  CO#: B DSGN TD 009 DESIGN  TOTAL DESIGN  850 HWQ233 RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS  CO#: D1 IFDS 600 IFA DESIGN | 351<br>72<br>586<br>21<br>49<br>184<br>26<br>288<br>5 | 0 | 06/18<br>06/18<br>06/18<br>06/18<br>06/18<br>06/18<br>06/18 | DEVSCOPE             | 03/13 | 05/13          |
| CO#: DD IFSP 601 IFA CONSTRUCTION SUPERVIS  850 HWQ662G Springfield Gardens Phase V   | 160   | 0                                       | 06/18   | DSGN                 | 06/14 | 06/14          |
| DSGN 007 DESIGN CONS 008 CONSTRUCTION CNSP 009 CONSTRUCTION SUPERVISION   | 2,343<br>10,542<br>2,343                              | 0<br>0<br>0                             | 06/19<br>06/21<br>06/21                                     | DOGN                 | 00/11 | 00/ <u>1</u> 4 |
| 850 HWQ724B RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGE (SEQ200519) DSGN 020 DESIGN   | 0   | 435                                     | 06/19   | DEVSCOPE             | 08/03 | 11/03          |

| MGN PROJECT AGY ID NO DESCRIPTION  | CITY<br>COST  | NC<br>COST                                 | PLAN<br>COMM DATE   | CURRENT MILESTONE MILESTONE START END |
|--|---|--|---|---------------------------------------|
| 850 HWQ823 SE QUEENS - 230th Place Safety Improvements (SE-823)  CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION   | 1,584<br>317  | 0  | 06/18<br>06/18  | DEVSCOPE 03/17 05/17                  |
| 850 HWQ976 SEQ FRANCIS LEWIS BLVD & 93RD AVE CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION   | 604<br>121  | 0  | 06/18<br>06/18  | DEVSCOPE 03/17 05/17                  |
| 850 HWQ985 SHORE ROAD RECONSTRUCTION (SEQ200585)  CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A CONS RD 003 CONSTRUCTION ROADWAYS  CO#: B DSGN TD 010 DESIGN TOTAL DESIGN  CONS RD 012 CONSTRUCTION ROADWAYS  CONS CONS CONSTRUCTION ROADWAYS   | 143<br>280<br>48<br>308<br>308                              | 0<br>0<br>0<br>0                           | 09/17<br>12/17<br>06/18<br>06/18<br>06/18                   | DEVSCOPE 07/11 09/11                  |
| CO#: A CONS 014 CONSTRUCTION IFDS FD 604 IFA DESIGN FINAL DESIGN   | 266<br>247  | 0  | 06/18<br>06/18  |                                       |
| 850 HWSQ2SURV STREET RECONSTRUCTION SURVEYS - SEQ PRIORITY GRIDS 21-50 SVCS 001 SERVICES SVCS 002 SERVICES SVCS 003 SERVICES   | 282<br>74<br>26   | 0<br>0<br>0                                | 06/18<br>06/18<br>06/18                                     |                                       |
| 850 HW2CR14C CITYWIDE MILLING - QUEENS  CNSP SU 804 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF  | 3<br>0<br>0   | 0<br>24<br>3                               | 06/18<br>06/18<br>06/18                                     | DEVSCOPE 03/14 05/14                  |
| 850 HW2CR15CW CITYWIDE MILLING CO#: A CNSP SU 058 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: B CNSP SU 058 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF   | 58<br>21  | 0<br>0                                     | 06/18<br>06/18  | DEVSCOPE 03/14 05/14                  |
| 850 HW2CR17CW Citywide Milling<br>CO#: A CNSP 013 CONSTRUCTION SUPERVISION   | 62-   | 0  | 06/18   | DEVSCOPE 06/15 09/15                  |
| 850 HW349FED3 Federal NHS Contract Resurfacing CO#: A CNSP 004 CONSTRUCTION SUPERVISION  | 29  | 0  | 06/19   | DEVSCOPE 07/16 09/16                  |
| 850 SANDHW10 Reconstruction of Willets Point - Hurricane Sandy DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   | 56<br>336<br>56<br>581                                      | 499<br>3,017<br>499<br>0                   | 06/21<br>06/21<br>06/21<br>06/19                            | DEVSCOPE 02/16 05/16                  |
| 850 SANDHW11 Reconstruction of Beach Channel Drive - Hurricane Sandy CONS S03 CONSTRUCTION DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION CONS 006 CONSTRUCTION CO#: 17 IFDS 600 IFA DESIGN CO#: 17 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: 17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 6,935<br>106<br>1,366<br>367<br>51<br>1,200<br>150<br>1,000 | 3,422<br>422<br>5,464<br>1,467<br>204<br>0 | 06/18<br>06/18<br>06/18<br>06/18<br>06/19<br>06/19<br>06/19 | DEVSCOPE 02/16 05/16                  |

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| MGN PROJECT AGY ID NO DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|---|--------------|------------|-------------------|----------------------|------------------------|
| 850 SANDHW12 Reconstruction of Edgemere - Hurricane Sandy CONS 002 CONSTRUCTION           | 986          | 3,943      | 06/18             | DEVSCOPE             | 02/16 05/16            |
| CNSP 003 CONSTRUCTION SUPERVISION CONS 007 CONSTRUCTION                                   | 143<br>16    | 570<br>64  | 06/18<br>06/18    |                      |                        |
| 850 SANDHW13 Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982) DSGN 001 DESIGN | 3,396        | 837        | 06/18             |                      |                        |
| CNSP 011 CONSTRUCTION SUPERVISION   | 98           | 391        | 06/18             |                      |                        |
| 850 SANDHW24 WHEN AND WHERE HURRICANE SANDY - QUEENS                                      | 0            | 8          | 06/19             | DEVSCOPE             | 08/13 11/13            |
| CO#: A CONS RD S01 CONSTRUCTION ROADWAYS CO#: A CONS RD S03 CONSTRUCTION ROADWAYS         | 0<br>1       | 0          | 06/18<br>06/18    |                      |                        |
| CO#: A CNSP SU S41 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF                     |              | Ö          | 06/18             |                      |                        |
| CONS 002 CONSTRUCTION   | 210          | 879        | 06/18             |                      |                        |
| CNSP 003 CONSTRUCTION SUPERVISION   | 225          | 2,041      | 06/18             |                      |                        |
| CO#: A CNSP 003 CONSTRUCTION SUPERVISION  | 343          | 0          | 06/18             |                      |                        |
| CO#: B CNSP 003 CONSTRUCTION SUPERVISION  | 60           | 0          | 06/18             |                      |                        |
| CONS 005 CONSTRUCTION   | 198          | 0          | 06/18             |                      |                        |
| CO#: A CONS 005 CONSTRUCTION  | 49           | 0          | 06/18             |                      |                        |
| DSGN 006 DESIGN CONS 009 CONSTRUCTION   | 117<br>4     | 0          | 06/18<br>06/18    |                      |                        |
| CONS 012 CONSTRUCTION   | 9            | 0          | 06/18             |                      |                        |
| CO#: A CONS 012 CONSTRUCTION  | 3            | ő          | 06/18             |                      |                        |
| CONS 013 CONSTRUCTION   | 517          | Ö          | 06/18             |                      |                        |
| CONS 015 CONSTRUCTION   | 6            | Ö          | 06/18             |                      |                        |
| IFDS 600 IFA DESIGN   | 5            | 0          | 06/18             |                      |                        |
| 850 SANDHW25 Reconstruction of Beach 9th Street - Hurricane Sandy                         |              |            |                   |                      |                        |
| IFOT 603 IFA OTHER TECHNICAL SERVI  | 35           | 0          | 06/18             |                      |                        |
| 850 SANDHW26 Reconstruction of East 10th Road - Hurricane Sandy                           | _            | 4.0        | 0.5 (0.0          | DEVSCOPE             | 02/14 05/14            |
| DSGN 001 DESIGN   | 6            | 48         | 06/20             |                      |                        |
| CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION                                   | 32<br>6      | 286<br>48  | 06/20<br>06/20    |                      |                        |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C                           |              | 0          | 06/18             |                      |                        |
| 850 SANDRO2 FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT                                   |              |            |                   |                      |                        |
| 850 SANDRO2 FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT CONS S05 CONSTRUCTION             | 7,500        | 0          | 06/18             |                      |                        |
| CONS 001 CONSTRUCTION   | 680          | 0          | 06/18             |                      |                        |
| CONS 005 CONSTRUCTION   | 0            | 3,261      | 06/18             |                      |                        |
| CNSP 006 CONSTRUCTION SUPERVISION   | 248          | 1,239      | 06/18             |                      |                        |
| DSGN 007 DESIGN   | 0            | 651        | 06/18             |                      |                        |
| CONS 008 CONSTRUCTION   | 4,392        | 0          | 06/18             |                      |                        |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C                           | 1,076        | 0          | 06/18             |                      |                        |
| 850 SANDR04 Beach 108th Streetscape Improvements - QED-1044 (SEC. ID)                     |              |            |                   | DEVSCOPE             | 09/17 12/17            |
| DSGN CD1 DESIGN   | 0            | 914        | 08/17             |                      |                        |
| CO#: A DSGN CD1 DESIGN  | 0            | 905        | 06/19             |                      |                        |
| CONS CD2 CONSTRUCTION SUBERVISION   | 0            | 9,655      | 06/21<br>06/21    |                      |                        |
| CNSP CD3 CONSTRUCTION SUPERVISION CONS 001 CONSTRUCTION                                   | 3,834        | 1,637<br>0 | 06/21<br>06/21    |                      |                        |
| IFSP 600 IFA CONSTRUCTION SUPERVIS  | 500          | 0          | 06/19             |                      |                        |
| 1151 JOO IIII COMPINICATION DOLLANID  | 500          | Ū          | 00, 10            |                      |                        |

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| MGN PROJECT<br>AGY ID NO   | DESCRIPTION   |                            |                               |                                     |                        |             |              |                 | CITY                 | NC<br>COST        | PLAN<br>COMM DATE                           | CURRENT<br>MILESTONE   |              |                     |
|--|---|----------------------------|-------------------------------|-------------------------------------|------------------------|-------------|--------------|-----------------|----------------------|-------------------|---|------------------------|--------------|---------------------|
| 850 SAND1187<br>CONS<br>CNSP<br>IFSP :                             | Reconstructi<br>002 CONSTR<br>003 CONSTR<br>SU 602 IFA CO | UCTION<br>UCTION SUP       | ERVISION                      |                                     | ane Sandy<br>OUSE SUPE |             | 1 OF (       | 2               | 130<br>22<br>130     | 1,170<br>194<br>0 | 06/19<br>06/19<br>06/18                     | DEVSCOPE               | 06/17        | 09/17               |
| 850 SAND349F<br>CNSP   | Citywide Res  | surfacing -<br>SUCTION SUP |                               | ne Sandy 1                          | Recovery               |             |              |                 | 8                    | 13                | 06/19                                       |                        |              |                     |
| 850 SAND349FM<br>CO#: A CONS                                       | Sandy Phase<br>006 CONSTR                                 |                            | ing (FEMA                     | Funded)                             |                        |             |              |                 | 256                  | 0                 | 06/19                                       | DEVSCOPE               | 02/14        | 05/14               |
| 850 SAND350FM<br>CONS 1  | Sandy Phase<br>RR S32 CONSTE                              |                            | cing (FEM                     |                                     | )<br>RACT RESUI        | RFACING     | F OF I       | 2               | 113                  | 0                 | 06/19                                       | DEVSCOPE               | 03/16        | 05/16               |
| 850 SEQPGRD1<br>DSGN<br>CONS<br>CNSP                               | Southeast Qu<br>001 DESIGN<br>002 CONSTR<br>003 CONSTR    | Г                          | _                             | s Group                             | p 1                    |             |              | 15              | ,839<br>,322<br>,065 | 0<br>0<br>0       | 06/18<br>06/20<br>06/20                     | DEVSCOPE               | 06/16        | 09/16               |
| BUDGET LINE: HI<br>AVAILABLE BAL<br>CONTRACT LIAB<br>ITD EXPENDITU | ANCE AS OF: (<br>ILITY:<br>RES:                           |                            | \$53,72<br>\$10,76<br>\$88,94 | 21,281.15<br>58,714.97<br>17,550.14 | (CITY)                 |             | JCTION       |                 | -                    | \$ \$ \$<br>\$    | 38,971,089.<br>\$6,285,841.<br>\$5,612,608. | 61 (NON-C<br>35 (NON-C | ITY)<br>ITY) |                     |
| ADOPTED (C)  |   | * FY 19<br>*               | * <u>F</u>                    | 7 <u>Y 20 *</u><br>1,606 *          | FY 21<br>16,3          | 21 *        | 1ITME1       | (C)*<br>NT PLAN | FY 18<br>9,85        |                   | FY 19 *<br>23,675 *                         | FY 20<br>673           |              | FY 21 *<br>30,370 * |
| (N)  | *   | *                          | *                             | *                                   |                        | *<br>Y 2018 |              | (N)*            | 11,68                | 4 *               | 25,781 *                                    |                        | *            | *                   |
| JUI  |   | SEPT *                     | OCT *                         | NOV                                 | DEC *                  | <u>JAN</u>  | \            | FEB             | MARCH<br>*           | *                 | <u> </u>                                    | JUNE                   |              | FY 18               |
| PLAN (C)* FORCST(C)*   | 268 *<br>32 *   | * *                        | *                             |                                     |                        |             | 35 *<br>35 * |                 | ••                   | *                 | *   | * 9,49<br>* 9,73       |              | 9,851<br>9,851      |
| ACTUAL(C)*   | *   | * *                        | *                             | r :                                 | *                      | *           | *            | ,               | *                    | *                 | *   | *                      | *            | 3,032               |
| *  | *   | * *                        | *                             |                                     | *                      | *           | *            | •               | *                    | *                 | *   | *                      | *            |                     |
|  | 221 *   | * *                        | *                             |                                     |                        | *           | *            |                 |                      | *                 | *   | * 10,46                |              | 11,684              |
| (,   | 275 *<br>*  | * *                        | *                             |                                     | * :                    | *           | *            | ;               | *                    | *                 | *   | * 11,40                | 9 *          | 11,684              |
| ACTUAL(N)*   | *   | * *                        | *                             |                                     | *                      | *           | *            | •               | *                    | *                 | *   | *                      | *            |                     |
| MGN PROJECT  |   |                            |                               |                                     |                        |             |              | (               | CITY                 | NC                | PLAN  | CURRENT                | MILES        | TONE                |
| AGY ID NO  | DESCRIPTION   |                            |                               |                                     |                        |             |              |                 | COST                 | COST              | COMM DATE                                   | MILESTONE              | START        | END                 |
| 841 HWD104-07<br>CONS  | North Bridge<br>002 CONSTR                                |                            | uth Bridg                     | ge Street                           | - Constr               | uction      |              |                 | 500                  | 0                 | 06/19                                       |                        |              |                     |
| 841 HWR700<br>CONS   | St George-Ri<br>001 CONSTR                                |                            | race Inte                     | ersection                           | Improveme              | ents        |              | 11              | ,300                 | 0                 | 06/22                                       |                        |              |                     |
| 841 HWR701<br>CONS<br>DSGN   | St. Paul/Var<br>001 CONSTE<br>002 DESIGN                  | UCTION                     |                               |                                     |                        |             |              | 2               | ,465<br>435          | 0                 | 06/21<br>06/21                              |                        |              |                     |

| MGN PROJECT AGY ID NO DESCRIPTION  |   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE |        |       |
|--|---|--------------|------------|-------------------|----------------------|--------|-------|
|  |   |              |            |                   |                      |        |       |
| 841 HWR702 Victory Boulevard/ Minthorne St Ped<br>CONS 001 CONSTRUCTION  | estrian improvements                                | 6,120        | 0          | 06/21             |                      |        |       |
| DSGN 002 DESIGN  |   | 1,080        | 0          | 06/21             |                      |        |       |
| 22 <b>3.</b>   |   | _,,,,,       | •          | 00,               |                      |        |       |
| 841 HWR920 Huguenot Park N Ride  |   |              |            |                   |                      |        |       |
| CONS 001 CONSTRUCTION  |   | 500          | 0          | 06/21             |                      |        |       |
| 850 HWC988M1 AMBOY RD & ANNADALE RD  |   |              |            |                   | DEVSCOPE             | 03/08  | 05/08 |
| CO#: TF IFSP 602 IFA CONSTRUCTION SUPERVIS   |   | 50           | 0          | 06/18             | 22120012             | 05,00  | 03,00 |
|  |   |              |            |                   |                      |        |       |
| 850 HWD104-05 RECON AND IMPROVEMENT OF AMBOY ROAD  |   | 22           | •          | 06/10             | DEVSCOPE             | 07/10  | 09/10 |
|  | STUDY (PRE-PRELIMINARY DE CONSULTANT SUPERVISION OF | 33<br>0      | 0<br>13    | 06/18<br>06/18    |                      |        |       |
| CONS 021 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF                           | 212          | 13         | 06/18             |                      |        |       |
| CONS 023 CONSTRUCTION  |   | 173          | 0          | 06/18             |                      |        |       |
| 33.15 325 33.151.1031.251  |   | 2.0          | J          | 00, 20            |                      |        |       |
| 850 HWD104R02 STATEN ISLAND RESURFACING AND MILLI  |   |              |            |                   | DEVSCOPE             | 06/12  | 09/12 |
| CO#: EE IFSP SU 602 IFA CONSTRUCTION SUPERVIS  | IN-HOUSE SUPERVISION OF C                           | 100          | 0          | 06/18             |                      |        |       |
| 850 HWPEDSF4 Multi-Site Pedestrian Safety  |   |              |            |                   | DEVSCOPE             | 07/11  | 09/11 |
| CONS 803 CONSTRUCTION  |   | 1,436        | 0          | 06/18             | DEVECTE              | 0,,11  | 03/11 |
|  | CONSULTANT SUPERVISION OF                           | 274          | 0          | 06/18             |                      |        |       |
|  |   |              |            |                   |                      |        |       |
| 850 HWRC054 HYLAN BLVD AT 5 INTERSECTIONS  |   |              | _          |                   | DEVSCOPE             | 05/05  | 07/05 |
| CO#: TF IFDS FD 601 IFA DESIGN   | FINAL DESIGN  | 50           | 0          | 06/18             |                      |        |       |
| 850 HWRC055 HYLAN BLVD AT NEW DROP LANE  |   |              |            |                   | DEVSCOPE             | 07/12  | 09/12 |
|  | ROADWAYS  | 602          | 0          | 06/20             |                      | •      |       |
| CNSP SU 008 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF                           | 71           | 0          | 06/20             |                      |        |       |
|  | FINAL DESIGN  | 120          | 0          | 06/18             |                      |        |       |
| CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS  | IN-HOUSE SUPERVISION OF C                           | 125          | 0          | 06/18             |                      |        |       |
| 850 HWR005B TODT HILL ROAD CURVE REHAB,  |   |              |            |                   | DEVSCOPE             | 02/07  | 05/07 |
| the state of the s | ROADWAYS  | 13,538       | 0          | 06/21             |                      | ,      | ,     |
|  |   |              |            |                   |                      |        |       |
| 850 HWR00505 VICTORY BLVD AND MANOR ROAD INTERSE   | CTION IMPROVEMENT                                   | 905          | 0          | 06/19             | DEVSCOPE             | 03/11  | 05/11 |
| CONS 012 CONSTRUCTION DSGN 034 DESIGN  |   | 805<br>21    | 0          | 06/18<br>06/18    |                      |        |       |
| CONS 035 CONSTRUCTION  |   | 230          | 0          | 06/18             |                      |        |       |
|  | FINAL DESIGN  | 250          | 0          | 06/18             |                      |        |       |
|  | IN-HOUSE SUPERVISION OF C                           | 375          | Ō          | 06/18             |                      |        |       |
|  |   |              |            |                   |                      |        |       |
| 850 HWR00507 WILLOWBROOK RD AND BRADLEY AVE  | THE HOUSE SUPERVITATION OF S                        | 100          | •          | 06/10             | DEVSCOPE             | 06/11  | 09/11 |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS  | IN-HOUSE SUPERVISION OF C                           | 100          | 0          | 06/18             |                      |        |       |
| 850 HWR00508 AMBOY ROAD IMPROVEMENTS AT ELTINGVI   | LLE CORRIDOR  |              |            |                   | DEVSCOPE             | 06/11  | 09/11 |
|  | ROADWAYS  | 3,619        | 0          | 06/19             |                      |        |       |
|  | ROADWAYS  | 725          | 0          | 06/19             |                      |        |       |
| CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS  | IN-HOUSE SUPERVISION OF C                           | 350          | 0          | 06/18             |                      |        |       |
| 850 HWR00510 Woodrow Rd Improvements btw Gladwin   | Ave & Veterans Rd East                              |              |            |                   | DEVSCOPE             | 06/13  | 09/13 |
|  | ROADWAYS  | 5,363        | 0          | 06/19             |                      | 30, 20 | ,     |
|  | FINAL DESIGN  | 219          | 0          | 06/18             |                      |        |       |
|  |   |              |            |                   |                      |        |       |

| MGN PROJECT AGY ID NO DESCRIPTION   | CITY<br>COST   | NC<br>COST      | PLAN                    | CURRENT<br>MILESTONE |       |       |
|---|----------------|-----------------|-------------------------|----------------------|-------|-------|
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   | 150            | 0               | 06/18                   | MILLESTONE           | BIAKI | END   |
| 850 HWR00511 Travis Avenue Widening CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION   | 1,648<br>4,732 | 0               | 06/19<br>06/19          | DEVSCOPE             | 06/13 | 09/13 |
| DSGN 005 DESIGN   | 389            | 0               | 06/18                   |                      |       |       |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   | 300            | 0               | 06/18                   |                      |       |       |
| 850 HWR00512 Richmond Valley Road CONS RD 003 CONSTRUCTION ROADWAYS   | 2,125          | 0               | 06/19                   | DEVSCOPE             | 03/16 | 05/16 |
| 850 HWR1160 RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE<br>CONS 017 CONSTRUCTION   | 18,689         | 0               | 06/23                   | DEVSCOPE             | 07/03 | 09/03 |
| 850 HWR200-01 BLOOMINGDALE PARKS SIDEWALKS<br>CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   | 123            | 0               | 06/18                   | DEVSCOPE             | 06/11 | 09/11 |
| 850 HWR300-03 ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE DSGN 027 DESIGN   | 71             | 0               | 06/18                   | DEVSCOPE             | 06/10 | 08/10 |
| 850 HWTRR1 Trench Restoration - Staten Island DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION   | 779<br>5,193   | 0               | 06/18<br>06/21<br>06/21 |                      |       |       |
| CNSP 003 CONSTRUCTION SUPERVISION   | 1,039          | U               | 06/21                   |                      |       |       |
| 850 HW2CR16E Citywide Milling - Brooklyn, Queens & Staten Island CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: B CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 339<br>839     | 0               | 06/18<br>06/18          | DEVSCOPE             | 07/15 | 09/15 |
| 850 HW349FED2 Federal NHS Contract Resurfacing  |                |                 |                         |                      |       |       |
| IFDS FD 604 IFA DESIGN FINAL DESIGN   | 179            | 0               | 06/18                   |                      |       |       |
| IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   | 179            | 0               | 06/18                   |                      |       |       |
| 850 SAND-13A Citywide Milling - Hurricane Sandy Recovery - BK and SI CO#: A CONS S01 CONSTRUCTION   | 0              | 586             | 06/19                   | DEVSCOPE             | 05/13 | 08/13 |
| 850 SANDHWSI Non When & Where - Staten Island - Hurricane Sandy   |                |                 |                         | DEVSCOPE             | 10/15 | 01/16 |
| DSGN 001 DESIGN CONS 002 CONSTRUCTION   | 14<br>80       | 118<br>713      | 07/17<br>06/19          |                      |       |       |
| CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION   | 14             | 118             | 06/19                   |                      |       |       |
| DSGN 004 DESIGN   | 64             | 574             | 06/18                   |                      |       |       |
| CONS 005 CONSTRUCTION   | 386            | 3,471           | 06/19                   |                      |       |       |
| CNSP 006 CONSTRUCTION SUPERVISION   | 64             | 574             | 06/19                   |                      |       |       |
| DSGN 007 DESIGN   | 13             | 114             | 07/17                   |                      |       |       |
| CONS 008 CONSTRUCTION CNSP 009 CONSTRUCTION SUPERVISION   | 77<br>13       | 687<br>114      | 06/19<br>06/19          |                      |       |       |
| DSGN 010 DESIGN   | 5              | 43              | 07/17                   |                      |       |       |
| CONS 011 CONSTRUCTION   | 29             | 256             | 06/19                   |                      |       |       |
| CNSP 012 CONSTRUCTION SUPERVISION   | 5              | 43              | 06/18                   |                      |       |       |
| 850 SANDHW14 Reconstruction of South Beach - Hurricane Sandy  |                |                 |                         | DEVSCOPE             | 02/16 | 05/16 |
| CO#: A DSGN 001 DESIGN  | 419            | 1,678           | 06/19                   |                      |       |       |
| CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION   | 2,966<br>443   | 11,824<br>1,772 | 06/19<br>06/19          |                      |       |       |

| MGN PROJECT<br>AGY ID NO DESCRIPTION |   | CITY<br>COST | NC<br>COST | PLAN  |           | MILESTONE<br>START END |
|--------------------------------------|---|--------------|------------|-------|-----------|------------------------|
| CONS RD 004 CONSTRUCTION             | ROADWAYS                                | 293          | 0          | 06/19 | MILESIONE | SIAKI END              |
| CO#: 17 IFDS FD 601 IFA DESIGN       | FINAL DESIGN                            | 850          | ő          | 06/19 |           |                        |
| 850 SANDHW15 Reconstruction of Mi    | dland Beach - Hurricane Sandy           |              |            |       | DEVECTORE | 02/16 05/16            |
| CO#: A DSGN 001 DESIGN               | diand Beach - Hurricane Sandy           | 236          | 946        | 07/17 | DEVSCOPE  | 02/16 05/16            |
| CONS 002 CONSTRUCTION                |   | 1,176        | 4,703      | 06/18 |           |                        |
| CO#: A CONS 002 CONSTRUCTION         |   | 444          | 1,342      | 06/18 |           |                        |
| CNSP 003 CONSTRUCTION S              | UPERVISION                              | 318          | 1,272      | 06/18 |           |                        |
| 850 SANDHW21 WHEN AND WHERE HURRI    | CANE SANDY - CITYWIDE                   |              |            |       | DEVSCOPE  | 06/14 09/14            |
| CO#: B CONS RD S32 CONSTRUCTION      | ROADWAYS                                | 85           | 0          | 01/18 |           | ,,                     |
| 850 SANDHW29 Reconstruction of Mic   | dland Beach - Hurricane Sandy           |              |            |       | DEVSCOPE  | 02/14 05/14            |
| IFSP SU 602 IFA CONSTRUCTION         | ON SUPERVIS IN-HOUSE SUPERVISION OF C   | 669          | 0          | 06/19 |           |                        |
| 850 SANDHW31 Reconstruction of El    | tingville - Hurricane Sandy             |              |            |       | DEVSCOPE  | 04/14 06/14            |
| IFSP SU 602 IFA CONSTRUCTION         | ON SUPERVIS IN-HOUSE SUPERVISION OF C   | 150          | 0          | 06/18 |           |                        |
| 850 SANDHW32 Reconstruction of Pro   | omenade Ave - Hurricane Sandy           |              |            |       | DEVSCOPE  | 04/14 07/14            |
| IFSP SU 602 IFA CONSTRUCTION         | ON SUPERVIS IN-HOUSE SUPERVISION OF C   | 42           | 0          | 06/18 |           |                        |
| 850 SANDHW33 Reconstruction of Ba    | yview Avenue - Hurricane Sandy          |              |            |       |           |                        |
| IFSP SU 602 IFA CONSTRUCTION         | ON SUPERVIS IN-HOUSE SUPERVISION OF C   | 184          | 0          | 06/18 |           |                        |
| 850 SANDR01 Hylan Blvd Streetsca     | pe Improvements                         |              |            |       | DEVSCOPE  | 07/16 09/16            |
| DSGN 001 DESIGN                      |   | 0            | 484        | 06/18 |           |                        |
| CONS 002 CONSTRUCTION                |   | 0            | 2,813      | 06/19 |           |                        |
| CNSP 003 CONSTRUCTION S              | UPERVISION                              | 0            | 507        | 06/19 |           |                        |
| 850 SAND349FM Sandy Phase 2 Resurf   | acing (FEMA Funded)                     |              |            |       | DEVSCOPE  | 02/14 05/14            |
| CO#: A CONS 007 CONSTRUCTION         |   | 9            | 0          | 06/19 |           |                        |
| 850 SAND349F2 Citywide Resurfacing   | - Hurricane Sandy Phase 2 (FHWA Funded) |              |            |       | DEVSCOPE  | 03/16 05/16            |
| CONS RR S27 CONSTRUCTION             | CONTRACT RESURFACING OF R               | 50           | 0          | 06/19 |           |                        |
| CNSP SU S39 CONSTRUCTION S           | UPERVISION CONSULTANT SUPERVISION OF    | 5            | 0          | 06/19 |           |                        |
| 850 SAND350FM Sandy Phase 2b Resur   | facing (FEMA Funded)                    |              |            |       | DEVSCOPE  | 03/16 05/16            |
| CONS RR S34 CONSTRUCTION             | CONTRACT RESURFACING OF R               |              | 0          | 06/19 |           |                        |
| CNSP SU S40 CONSTRUCTION S           | UPERVISION CONSULTANT SUPERVISION OF    | 7            | 0          | 06/19 |           |                        |
| 850 SAND669C Reconstruction of Ro    | ma,Hett,Etc - Hurricane Sandy           |              |            |       | DEVSCOPE  | 02/16 05/16            |
| DSGN 001 DESIGN                      |   | 38           | 334        | 07/18 |           |                        |
| CONS 002 CONSTRUCTION                |   | 225          | 2,019      | 06/18 |           |                        |
| CNSP 003 CONSTRUCTION S              |   | 38           | 334        | 06/19 |           |                        |
| CO#: TF IFDS FD 601 IFA DESIGN       | FINAL DESIGN                            | 150          | 0          | 06/18 |           |                        |
|                                      | in Page Av b/t Amboy Rd & Estella Pl    |              |            |       | DEVSCOPE  | 03/16 05/16            |
| DSGN 009 DESIGN                      |   | 95           | 0          | 06/18 |           |                        |
| CONS RD 013 CONSTRUCTION             | ROADWAYS                                | 1,281        | 0          | 06/18 |           |                        |
| CONS RD 036 CONSTRUCTION             | ROADWAYS                                | 70           | 0          | 06/18 |           |                        |
|                                      |   |              |            |       |           |                        |

\$7,220,849.12 (NON-CITY)

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

BUDGET LINE: HW-1X FMS #: 841 305 HIGHWAY REPAVING, BRONX AVAILABLE BALANCE AS OF: 07/31/17 \$64,437,294.99 (CITY)

**APPROPRIATIONS** 

CONTRACT LIABILITY: \$44,926,714.22 (CITY) \$22,355,108.43 (NON-CITY) ITD EXPENDITURES: \$176,230,996.18 (CITY) \$27,410,197.73 (NON-CITY) FY 18 \* FY 19 FY 20 \* FY 21 FY 18 FY 19 \* FY 20 \* FY 21 ADOPTED (C)\* 42,823 \* 11,106 \* 51,026 \* (C)\* 29,280 \* 4,513 \* 54,038 \* 18,168 \*

COMMITMENT PLAN

362 \* (N)\* 4,591 \* 5,243 \* 12,617 \* (N)\* 1,590 \* 12,709 \* 4,286 \* FY 2018 MARCH JULY AUG SEPT OCT NOV DEC JAN FEB APRIL MAY JUNE FY 18 PLAN (C)\* 1,691 \* 388 \* 451 \* 26,750 \* 29,280 FORCST(C)\* 286 \* 388 \* 451 \* 13,026 \* 14,151 ACTUAL(C)\* PLAN (N)\* 362 \* 362 362 \* FORCST(N)\* 362 ACTUAL(N)\*

|     | )( <u></u> (       |   |                           |           |      |                |               |                        |       |
|-----|--------------------|---|---------------------------|-----------|------|----------------|---------------|------------------------|-------|
| MCN | PROJECT            |   |                           | CITY      | NC   | PLAN           | CURRENT       | MILEST                 | ONE   |
|     | ID NO              | DESCRIPTION                                       |                           | COST      | COST |                | MILESTONE     |                        | END   |
|     | 10 110             | DED CHILI I I CHI                                 |                           | 5051      | 0051 | COLLI DILLE    | 1111111111111 | D111111                | 2112  |
| 841 | HWXPRATT           | Pratt Ave Reconstruction and Retai                | ining Wall                |           |      |                |               |                        |       |
|     | CONS               | 001 CONSTRUCTION                                  | 3                         | 8,750     | 0    | 06/21          |               |                        |       |
|     |                    |   |                           |           |      | • • •          |               |                        |       |
| 841 | HWXP136D           | Grand Concourse Phase 5                           |                           |           |      |                |               |                        |       |
|     | CONS               | 001 CONSTRUCTION                                  |                           | 54,000    | 0    | 06/22          |               |                        |       |
|     |                    |   |                           |           |      |                |               |                        |       |
| 841 | HWX711             | Bronx River Greenway @ 233rd St                   |                           |           |      |                | DEVSCOPE      | 07/17                  | 09/17 |
|     | CONS               | 001 CONSTRUCTION                                  |                           | 2,625     | 750  | 06/20          |               |                        |       |
|     | _                  |   |                           |           |      |                |               |                        |       |
| 841 | SANDBULK2          | Reconstruction of Vincent Ave Bulk                | chead - Hurricane Sandy   | _         |      |                | DEVSCOPE      | 06/16                  | 09/16 |
|     | DSGN               | 001 DESIGN  |                           | 4         | 30   | 06/20          |               |                        |       |
|     | CONS               | 002 CONSTRUCTION                                  |                           | 4         | 33   | 06/20          |               |                        |       |
|     | CNSP               | 003 CONSTRUCTION SUPERVISION                      |                           | 4         | 29   | 06/20          |               |                        |       |
| 050 | HWD105-03          | LIBRARY LANE PROJECT                              |                           |           |      |                | DEVSCOPE      | 06/05                  | 00/05 |
| 650 | CONS               | 002 CONSTRUCTION                                  |                           | 0         | 100  | 06/19          | DEVSCOPE      | 06/05                  | 09/05 |
|     |                    | RD 011 CONSTRUCTION                               | ROADWAYS                  | 1,500     | 100  | 06/19          |               |                        |       |
|     |                    | RD 011 CONSTRUCTION                               | ROADWAYS                  | 768       | 0    | 06/19          |               |                        |       |
|     | COND               | ND 010 CONSTRUCTION                               | ROADWAID                  | 700       | U    | 00/19          |               |                        |       |
| 850 | HWD10501A          | HUGH GRANT CIRCLE - METROPOLITAN A                | AV AND WESTCHESTER AV     |           |      |                | DEVSCOPE      | 02/08                  | 05/08 |
|     | : TF IFDS          | 601 IFA DESIGN                                    |                           | 150       | 0    | 06/18          |               | <b>0</b> =, <b>0</b> 0 | ,     |
|     |                    | · · · · · · · · · · · · · · · · · · ·             |                           |           |      |                |               |                        |       |
| 850 | HWPEDSF4           | Multi-Site Pedestrian Safety                      |                           |           |      |                |               |                        |       |
|     | CNSP               | SU 020 CONSTRUCTION SUPERVISION                   | CONSULTANT SUPERVISION OF | 90        | 0    | 06/18          |               |                        |       |
|     |                    |   |                           |           |      |                |               |                        |       |
| 850 | HWPEDSF5           | Multi-Site Pedestrian Safety Phase                | <b>5</b>                  |           |      |                | DEVSCOPE      | 06/16                  | 09/16 |
|     | CNSP               | 018 CONSTRUCTION SUPERVISION                      |                           | 1,439     | 0    | 06/20          |               |                        |       |
|     | CONS               | 019 CONSTRUCTION                                  |                           | 1,561     | 0    | 06/20          |               |                        |       |
|     | IFDS               | 601 IFA DESIGN                                    |                           | 443       | 0    | 06/18          |               |                        |       |
|     | IFSP               | 602 IFA CONSTRUCTION SUPERVIS                     |                           | 493       | 0    | 06/18          |               |                        |       |
| 050 |                    | 41 - POLITICA DO EDITICADO DE 100                 |                           |           |      |                |               | 06/10                  | 00/10 |
|     | HWSRT200A          | SAFE ROUTES TO TRANSIT FTA-NF                     |                           | 275       | ^    | 06/18          | DEVSCOPE      | 06/12                  | 09/12 |
| CO  | t: 17 IFSP<br>IFSP | 601 IFA CONSTRUCTION SUPERVIS                     |                           | 275       | 0    | 06/18          |               |                        |       |
|     |                    | 606 IFA CONSTRUCTION SUPERVIS RD 818 CONSTRUCTION | ROADWAYS                  | 300<br>14 | 0    | 06/18<br>06/18 |               |                        |       |
|     | CONS               | KD OTO CONSTRUCTION                               | KOADWAID                  | 14        | U    | 06/18          |               |                        |       |

| MGN PROJECT AGY ID NO DESCRIPTION  | CITY<br>COST                 | NC<br>COST               | PLAN<br>COMM DATE                         | CURRENT<br>MILESTONE |       |       |
|--|------------------------------|--------------------------|---|----------------------|-------|-------|
| 850 HWSRT200B SAFE ROUTETO TRANSIT-CMAQ<br>CO#: C CONS 802 CONSTRUCTION  | 6                            | 0                        | 06/18                                     | DEVSCOPE             | 03/12 | 05/12 |
| 850 HWSXSURV SURVEYS FOR EAST-WEST CROSSTOWN SBS<br>SVCS 801 SERVICES<br>SVCS 802 SERVICES   | 402<br>75                    | 0                        | 06/18<br>06/18                            |                      |       |       |
| 850 HWXFPLZA FORDHAM PLAZA PHASE A  CO#: G CONS RD 003 CONSTRUCTION ROADWAYS  CONS RD 014 CONSTRUCTION ROADWAYS  CO#: B CNSP SU 030 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: TF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 99<br>329<br>368<br>50       | 0<br>0<br>0<br>0         | 06/18<br>06/19<br>06/18<br>06/18          | DEVSCOPE             | 03/12 | 05/12 |
| 850 HWXKINGBR KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58  CONS 015 CONSTRUCTION  CO#: AB IFSP 602 IFA CONSTRUCTION SUPERVIS  | 0<br>15                      | 743<br>0                 | 06/19<br>06/18                            | DEVSCOPE             | 07/06 | 10/06 |
| 850 HWXP093B RECON OF BOLLER AVE<br>CO#: B CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  | 451                          | 0                        | 12/17                                     | DEVSCOPE             | 02/10 | 05/10 |
| 850 HWXP134 BRONX QUAD (EAST FORDHAM RD)  CO#: A CONS RD 002 CONSTRUCTION ROADWAYS  CO#: C CONS RD 002 CONSTRUCTION ROADWAYS  CO#: 16 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 50<br>81<br>100              | 0<br>0<br>0              | 06/19<br>06/19<br>06/18                   | DEVSCOPE             | 06/07 | 09/07 |
| 850 HWXP136B Grand Concourse Phase 3 CO#: A CONS 001 CONSTRUCTION CO#: D CONS 001 CONSTRUCTION CONS 004 CONSTRUCTION   | 563<br>560<br>286            | 0<br>0<br>0              | 06/18<br>06/18<br>08/17                   | DEVSCOPE             | 07/15 | 09/15 |
| CO#: A CONS 004 CONSTRUCTION CNSP 009 CONSTRUCTION SUPERVISION  CO#: A CONS 015 CONSTRUCTION CO#: A CONS 016 CONSTRUCTION CO#: TF IFDS FD 601 IFA DESIGN FINAL DESIGN  | 5<br>3,690<br>0<br>0<br>300  | 0<br>0<br>33<br>362<br>0 | 06/19<br>06/18<br>06/19<br>06/18<br>06/18 |                      |       |       |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  850 HWXP136C Grand Concourse Phase 4  CONS 001 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION   | 656<br>38,110<br>10,116      | 0<br>11,867<br>0         | 06/18<br>06/20<br>06/20                   | DEVSCOPE             | 06/17 | 09/17 |
| 850 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS RD V01 CONSTRUCTION ROADWAYS CONS RD 003 CONSTRUCTION ROADWAYS  | 1,782<br>9,326               | 0                        | 06/18<br>06/18                            | DEVSCOPE             | 05/02 | 08/02 |
| CO#: A CONS RD 003 CONSTRUCTION ROADWAYS  CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  DSGN 023 DESIGN  CONS RD 025 CONSTRUCTION ROADWAYS   | 219<br>1,309<br>339<br>2,493 | 0<br>0<br>0<br>0         | 06/18<br>06/18<br>06/18<br>06/18          |                      |       |       |
| 850 HWXP2022 RECONSTRUCTION OF CONNER STREET BULKHEAD CO#: K CONS RD 009 CONSTRUCTION ROADWAYS CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN  | 175<br>103                   | 0                        | 06/20<br>06/18                            | DEVSCOPE             | 06/05 | 08/05 |

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DEVSCOPE 02/14 05/14

123 0 06/19

| MON DDO T | P.CIT.                                      |                            | OT III | wa    | PLAN      | CURRENT   | MILEST | IOME     |
|-----------|---|----------------------------|--------|-------|-----------|-----------|--------|----------|
| MGN PROJI |   |                            | CITY   | NC    |           |           |        |          |
| AGY ID NO | O DESCRIPTION                               |                            | COST   | COST  | COMM DATE | MILESTONE | START  | END      |
| 850 HWXR  | CPLZ ROBERTO CLEMENTE PLAZA & HUB REDES     | SIGN AND RECONSTRUCTION    |        |       |           | DEVSCOPE  | 02/12  | 05/12    |
| CO#: A    | CONS 002 CONSTRUCTION                       |                            | 18     | 0     | 06/18     |           | •      |          |
| CO#: E    | DSGN PD 006 DESIGN                          | PRELIMINARY DESIGN         | 87     | 0     | 06/19     |           |        |          |
| CO#: G    | CONS RD 019 CONSTRUCTION                    | ROADWAYS                   | 425    | 0     | 06/18     |           |        |          |
| CO#: H    | CONS RD 019 CONSTRUCTION                    | ROADWAYS                   | 121    | 0     | 06/18     |           |        |          |
| CO#: J    | CONS RD 019 CONSTRUCTION                    | ROADWAYS                   | 4      | Ō     | 06/18     |           |        |          |
| CO#: TF   | IFDS FD 601 IFA DESIGN                      | FINAL DESIGN               | 100    | 0     | 06/18     |           |        |          |
| CO#: B    | CNSP SU 802 CONSTRUCTION SUPERVISION        | CONSULTANT SUPERVISION OF  | 570    | 0     | 06/18     |           |        |          |
| 850 HWX1  | 049 Couth Brons Chaonstor                   |                            |        |       |           | DEVSCOPE  | 06/17  | 00/17    |
| 930 HMYT  | 048 South Bronx Greenway DSGN 001 DESIGN    |                            | 1,570  | 714   | 06/19     | DEVSCOPE  | 06/1/  | 09/1/    |
|           | CONS 002 CONSTRUCTION                       |                            | 6,497  | 4,286 | 06/19     |           |        |          |
|           | CNSP 003 CONSTRUCTION SUPERVISION           |                            | 2,284  | 4,200 | 06/21     |           |        |          |
|           |   |                            |        | -     | 06/21     |           |        |          |
|           |   |                            | 11,059 | 2,755 |           |           |        |          |
|           | CONS 801 CONSTRUCTION                       |                            | 637    | U     | 06/21     |           |        |          |
| 850 HWX7  | 10A PELHAM PKWY-WEST & EAST AND NORTH       | H & SOUTH BOUNDS (PHASE A) |        |       |           | DEVSCOPE  | 07/06  | 06/07    |
| CO#: A    | CNSP SU 025 CONSTRUCTION SUPERVISION        | CONSULTANT SUPERVISION OF  | 1,405  | 0     | 08/17     |           |        |          |
|           | CONS RD 030 CONSTRUCTION                    | ROADWAYS                   | 3,289  | 0     | 06/18     |           |        |          |
| 050 17724 | OFFICE To desire 1 MIG Contract Description |                            |        |       |           | D=1440000 | 07/12  | 00/12    |
| 850 HW349 | · · · · · · · · · · · · · · · · · · ·       |                            | 100    | •     | 06/10     | DEVSCOPE  | 0//13  | 09/13    |
|           | IFDS FD 605 IFA DESIGN                      | FINAL DESIGN               | 106    | 0     | 06/18     |           |        |          |
|           | IFSP SU 610 IFA CONSTRUCTION SUPERVIS       | IN-HOUSE SUPERVISION OF C  | 106    | 0     | 06/18     |           |        |          |
| 850 RWX03 | 18 RETAINING WALL - E 168 ST (EB STE        | ST) - TELLER AV & CLAY AV  |        |       |           | DEVSCOPE  | 02/12  | 05/12    |
|           | CONS 009 CONSTRUCTION                       | , <del></del>              | 988    | 0     | 06/18     |           | ,      | <b>-</b> |
| CO#: A    |   | CONSULTANT SUPERVISION OF  | 388    | Ô     | 11/17     |           |        |          |
|           |   | 231,232,232,232,011        | 300    | ŭ     | , _,      |           |        |          |

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850 SAND349FM Sandy Phase 2 Resurfacing (FEMA Funded)

CO#: A CONS 003 CONSTRUCTION

BUDGET LINE: HW-2K FMS #: 841 788 RESURFACING OF STREETS, BROOKLYN

745 \*

ADOPTED

ACTUAL(N)\*

(C)\*

24,578 \*

AVAILABLE BALANCE AS OF: 07/31/17 \$31,091,879.98 (CITY) \$7,025,160.99 (NON-CITY)

CONTRACT LIABILITY: \$11,870,858.63 (CITY) \$3,468,768.60 (NON-CITY)

ITD EXPENDITURES: \$163,608,043.95 (CITY) \$26,683,346.12 (NON-CITY)

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

APPROPRIATIONS COMMITMENT PLAN 32 \* (N)\* (N)\* 1,702 \* FY 2018 NOV MARCH JULY AUG SEPT OCT DEC JAN FEB APRIL MAY JUNE FY 18 PLAN (C)\* 16,686 \* 16,686 FORCST(C)\* 16,686 \* 16,686 ACTUAL(C)\* PLAN (N)\* 32 \* 32 32 \* FORCST(N)\* 32

(C)\*

16,686 \*

869 \*

| MGN PROJECT AGY ID NO DESCRIPTION  |  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT MILESTONE<br>MILESTONE START END |
|--|--|--------------|------------|-------------------|--|
| 841 HW2CR06 CITYWIDE MILLING   |  |              |            |                   |  |
| CONS 071 CONSTRUCTION CTGY 913 CONTINGENCY   |  | 552<br>2,165 | 0<br>254   | 06/19<br>06/18    |  |
| CIGI 913 CONTINGENCI   |  | 2,105        | 234        | 00/10             |  |
| 841 HW2CR17A1 Citywide Milling - Brooklyn and  | Staten Island                              |              |            |                   |  |
| CONS 001 CONSTRUCTION  |  | 6,567        | 0          | 06/18             |  |
| 841 HW2CR17CY Citywide Milling   |  |              |            |                   |  |
| CONS 002 CONSTRUCTION  |  | 4,470        | 0          | 06/18             |  |
| 841 HW2CR18E Citywide Milling - Brooklyn, Que  | eng and Staten Island                      |              |            |                   |  |
| CONS 001 CONSTRUCTION  | ens and scaten island                      | 2,622        | 0          | 06/18             |  |
|  |  |              |            |                   |  |
| 850 HW2CR11A CITYWIDE MILLING - BROOKLYN AND CO#: BC IFDS FD 601 IFA DESIGN                | STATEN ISLAND<br>FINAL DESIGN              | 25           | 0          | 06/18             | DEVSCOPE 08/09 11/09                     |
| CO#: B5 IFSP SU 603 IFA CONSTRUCTION SUPERVIS  |  | 79           | 0          | 06/18             |  |
|  |  |              |            |                   |  |
| 850 HW2CR11CW CITYWIDE MILLING<br>CO#: BC IFDS FD 601 IFA DESIGN                           | FINAL DESIGN                               | 25           | 0          | 06/18             | DEVSCOPE 01/09 08/09                     |
| CO#: CC IFSP SU 606 IFA CONSTRUCTION SUPERVIS  | IN-HOUSE SUPERVISION OF C                  | 180          | 0          | 06/18             |  |
|  |  |              |            |                   |  |
| 850 HW2CR13A CITYWIDE MILLING - BROOKLYN AND CO#: TF IFSP SU 603 IFA CONSTRUCTION SUPERVIS | STATEN ISLAND<br>IN-HOUSE SUPERVISION OF C | 25           | 0          | 06/18             | DEVSCOPE 07/11 09/11                     |
| COM: IF IFSF SO 003 IFA CONSTRUCTION SUPERVIS  | IN-HOUSE SUPERVISION OF C                  | 25           | U          | 00/10             |  |
| 850 HW2CR13CW CITYWIDE MILLING   |  |              |            |                   | DEVSCOPE 07/11 09/11                     |
| IFDS FD 602 IFA DESIGN   | FINAL DESIGN                               | 87           | 0          | 06/18             |  |
| 850 HW2CR15A CITYWIDE MILLING - BROOKLYN AND   | STATEN ISLAND                              |              |            |                   | DEVSCOPE 03/14 05/14                     |
| CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF                  | 87           | 0          | 06/18             |  |
| CNSP SU 020 CONSTRUCTION SUPERVISION   |  | 40           | 0          | 06/18             |  |
| CO#: A CNSP SU 020 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF                  | 10-          | 0          | 06/18             |  |
| 850 HW2CR16E Citywide Milling - Brooklyn, Que  | ens & Staten Island                        |              |            |                   | DEVSCOPE 07/15 09/15                     |
| CO#: B CONS 001 CONSTRUCTION   |  | 84           | 0          | 06/19             |  |
| CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF                  | 343          | 0          | 06/18             |  |

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| MGN PROJECT  |                           | CITY     | NC    | PLAN  | CURRENT   | MILEST | ONE   |
|--|---------------------------|----------|-------|-------|-----------|--------|-------|
| AGY ID NO DESCRIPTION  |                           | COST     | COST  |       | MILESTONE |        | END   |
| IFDS FD 601 IFA DESIGN   | FINAL DESIGN              | 201      | 0     | 06/18 |           |        |       |
| CO#: 01 IFDS FD 601 IFA DESIGN   | FINAL DESIGN              | 175      | Ö     | 06/18 |           |        |       |
|  |                           |          |       |       |           |        |       |
| 850 HW2CR17A Citywide Milling - Brooklyn and St                              | aten Island               |          |       |       | DEVSCOPE  | 06/15  | 09/15 |
| CO#: 01 IFDS FD 601 IFA DESIGN   | FINAL DESIGN              | 25       | 0     | 06/18 |           |        |       |
|  |                           |          |       |       |           |        |       |
| 850 HW2CR17CW Citywide Milling   |                           |          |       |       | DEVSCOPE  | 06/15  | 09/15 |
| CONS 005 CONSTRUCTION  |                           | 2,633    | 0     | 06/18 |           |        |       |
| CO#: A CNSP 006 CONSTRUCTION SUPERVISION                                     |                           | 66-      | 0     | 06/18 |           |        |       |
|  |                           |          |       |       |           |        |       |
| 850 HW349FED Citywide Resurfacing  |                           |          |       |       | DEVSCOPE  | 07/11  | 09/11 |
| CONS RR 026 CONSTRUCTION   | CONTRACT RESURFACING OF R | 0        | 1,699 | 06/19 |           |        |       |
|  | FINAL DESIGN              | 245      | 0     | 06/18 |           |        |       |
| CO#: D3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS                                | IN-HOUSE SUPERVISION OF C | 745      | 0     | 06/19 |           |        |       |
|  |                           |          |       |       |           |        |       |
| 850 HW349FED2 Federal NHS Contract Resurfacing                               |                           | _        | _     |       | DEVSCOPE  | 07/13  | 09/13 |
| CONS RR 027 CONSTRUCTION   | CONTRACT RESURFACING OF R | 0        | 1     | 06/18 |           |        |       |
| IFDS FD 601 IFA DESIGN   | FINAL DESIGN              | 182      | 0     | 06/18 |           |        |       |
| IFSP SU 606 IFA CONSTRUCTION SUPERVIS  | IN-HOUSE SUPERVISION OF C | 182      | 0     | 06/18 |           |        |       |
| OFO GAMBAAORO Gitaraida Barrasfariana Marraidana G                           | 1                         |          |       |       | DELLGGODE | 02/16  | 05/16 |
| 850 SAND349F2 Citywide Resurfacing - Hurricane S<br>CONS RR S02 CONSTRUCTION | CONTRACT RESURFACING OF R | 100      | 0     | 06/19 | DEVSCOPE  | 03/16  | 05/16 |
|  |                           | 76       | 0     | 06/19 |           |        |       |
| CNSP SU S30 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF | 76<br>28 | 0     | 06/19 |           |        |       |
| CO#: S1 CNSP 002 CONSTRUCTION SUPERVISION CONS 003 CONSTRUCTION              |                           | 26<br>2  | 3     | 06/19 |           |        |       |
| CONS 003 CONSTRUCTION  |                           | 4        | 3     | 06/19 |           |        |       |
| 850 SAND350FM Sandy Phase 2b Resurfacing (FEMA B                             | runded)                   |          |       |       | DEVSCOPE  | 03/16  | 05/16 |
| CONS RR S02 CONSTRUCTION   | CONTRACT RESURFACING OF R | 22       | 0     | 06/19 | DEVSCOPE  | 03/10  | 03/10 |
| CNSP SU S17 CONSTRUCTION SUPERVISION   | CONSULTANT SUPERVISION OF | 5        | 0     | 06/19 |           |        |       |
| CO#: A CNSP 002 CONSTRUCTION SUPERVISION                                     | COMBODIAMI BUILDION OF    | 0        | 31    | 06/18 |           |        |       |
| COH. II CHOI VOZ COMBINOCITOM BUFERVISION                                    |                           | U        | 31    | 00/10 |           |        |       |
|  |                           |          |       |       |           |        |       |

BUDGET LINE: HW-2M FMS #: 841 789 RESURFACING OF STREETS, MANHATTAN

| BUDGET LINE |            |         |         | <b>:</b> 841 78 |         |         |           | OF STRE  | ETS, MA | NHATT      | AN   |          |      |      |             |          |         |          |
|-------------|------------|---------|---------|-----------------|---------|---------|-----------|----------|---------|------------|------|----------|------|------|-------------|----------|---------|----------|
| AVAILABLE   |            |         | 07/3    | 31/17           |         |         |           | (CITY)   |         |            |      |          |      |      | 5,267,167.2 |          | -CITY)  |          |
| CONTRACT L  | LIABILITY: | :       |         |                 | \$3,6   | 574,248 | 3.23      | (CITY)   |         |            |      |          |      |      | L,772,086.5 |          | -CITY)  |          |
| ITD EXPEND  | DITURES:   |         |         |                 | \$81,9  | 984,42  | 7.40      | (CITY)   |         |            |      |          |      | \$17 | 7,227,763.7 | 6 (NON   | -CITY)  |          |
|             |            | Y 18    | *       | FY 19           |         | FY 20   | *         | FY 21    | *       |            | *    | FY 18    | *    |      | Y 19 *      | FY 20    |         | FY 21 *  |
| ADOPTED     | (C)*       |         | *       | 45,94           |         |         | LO *      |          | 10 *    |            | (C)* |          | 45 * |      | 59,401 *    |          | 10 *    | 7,810 *  |
| APPROPRIATI |            |         |         | 10,51           | •       | .,      | - 0       | ,,0      |         | ITMEN:     |      |          |      |      | 33,101      | ,,,      |         | ,,010    |
| AFFROFRIATI |            |         | *       |                 | *       |         | *         |          | *       | T T 141514 |      |          | *    |      | 125 +       |          | *       | *        |
|             | (N)*       |         |         |                 |         |         |           |          |         |            | (N)* |          |      |      | 135 *       |          |         | <u>^</u> |
|             |            |         |         |                 |         |         | _         |          | Y 2018  | _          |      |          |      |      |             |          |         |          |
|             | JULY       | AUG     |         | SEPT            | OCT     | NO      |           | DEC      | JAN     |            | FEB  | MARCH    | AP   | RIL  | MAY         | JUNE     |         | FY 18    |
| PLAN (C)*   | *          |         | *       | *               |         | *       | *         |          | *       | *          |      | *        | *    |      | *           |          | 545 *   | 8,545    |
| FORCST(C)*  | *          |         | *       | *               |         | *       | *         |          | *       | *          |      | *        | *    |      | *           | * 8,     | 545 *   | 8,545    |
| ACTUAL(C)*  | *          |         | *       | *               |         | *       | *         |          | *       | *          |      | *        | *    |      | *           | *        | *       |          |
| *           | *          |         | *       | *               |         | *       | *         |          | *       | *          |      | *        | *    |      | *           | *        | *       |          |
| PLAN (N)*   | *          |         | *       | *               |         | *       | *         |          | *       | *          |      | *        | *    |      | *           | *        | *       |          |
| FORCST(N)*  | *          |         | *       | *               |         | *       | *         |          | *       | *          |      | *        | *    |      | *           | *        | *       |          |
| , ,         |            |         | -       |                 |         | 4       |           |          | _       | -          |      | <u>.</u> | -    |      |             |          | *       |          |
| ACTUAL(N)*  |            |         |         |                 |         |         |           |          |         |            |      |          |      |      |             |          |         |          |
|             |            |         |         |                 |         |         |           |          |         |            |      |          |      |      |             |          |         |          |
| MGN PROJECT | :          |         |         |                 |         |         |           |          |         |            |      | CITY     |      | C    | PLAN        |          | T MILE  |          |
| AGY ID NO   | DESCI      | RIPTION | V       |                 |         |         |           |          |         |            |      | COST     | CO   | ST   | COMM DATE   | MILESTO  | NE STAR | T END    |
|             |            |         |         |                 |         |         |           |          |         |            |      |          |      |      |             |          |         |          |
| 841 HW2CR06 | CITYV      | VIDE M  | ILLIN   | NG              |         |         |           |          |         |            |      |          |      |      |             |          |         |          |
|             | NS GE 020  |         |         |                 |         | (       | SENER     | ΔТ.      |         |            |      | 167      | 1    | 35   | 06/19       |          |         |          |
|             | NS GE 020  |         |         |                 |         |         | SENER     |          |         |            | 7    | ,810     |      | 0    | 06/19       |          |         |          |
|             |            |         |         |                 |         | ,       | 21:141:17 | АП       |         |            |      |          |      | 0    | 06/20       |          |         |          |
|             |            | CONS    |         |                 |         |         |           |          |         |            |      | ,810     |      | -    | ·           |          |         |          |
|             |            | L CONST |         |                 |         |         |           |          |         |            |      | ,810     |      | 0    | 06/21       |          |         |          |
|             |            | CONS    |         |                 |         |         |           |          |         |            |      | ,966     |      | 0    | 06/22       |          |         |          |
| CO          | NS 040     | CONS    | rruc'   | TION            |         |         |           |          |         |            | 8    | ,126     |      | 0    | 06/23       |          |         |          |
| CO          | NS 054     | 4 CONST | rruc'   | TION            |         |         |           |          |         |            | 8    | 3,394    |      | 0    | 06/24       |          |         |          |
| CO          | NS 055     | CONST   | rruc'   | TION            |         |         |           |          |         |            | 8    | 671      |      | 0    | 06/25       |          |         |          |
| CO          | NS 059     | CONST   | rruc'   | TION            |         |         |           |          |         |            |      | ,940     |      | 0    | 06/26       |          |         |          |
|             |            | CONS    |         |                 |         |         |           |          |         |            |      | ,217     |      | Ō    | 06/27       |          |         |          |
|             |            | L CONST |         |                 |         |         |           |          |         |            |      | ,930     |      | Ö    | 06/19       |          |         |          |
|             |            | CONST   |         |                 |         |         |           |          |         |            | 49   | 682      |      | Ö    | 06/19       |          |         |          |
|             |            |         |         |                 | a       |         |           |          |         |            |      |          |      |      |             |          |         |          |
|             |            |         |         | TRUCTION        | SUPERVI | LS      |           |          |         |            | _    | 405      |      | 0    | 06/18       |          |         |          |
| CT          | GY 914     | 4 CONT  | INGE    | NCY             |         |         |           |          |         |            | 1    | ,522     |      | 0    | 06/18       |          |         |          |
|             |            |         |         |                 |         |         |           |          |         |            |      |          |      |      |             |          |         |          |
| 841 HW2CR16 | B1 Cityv   | wide Mi | illir   | ng - Bron       | x and M | 1anhatt | an        |          |         |            |      |          |      |      |             |          |         |          |
| CO          | NS 002     | 2 CONST | rruc'   | TION            |         |         |           |          |         |            |      | 543      |      | 0    | 06/18       |          |         |          |
|             |            |         |         |                 |         |         |           |          |         |            |      |          |      |      |             |          |         |          |
| 841 HW2CR17 | CV City    | vide Mi |         | na              |         |         |           |          |         |            |      |          |      |      |             |          |         |          |
|             | _          | CONST   |         |                 |         |         |           |          |         |            |      | 377      |      | 0    | 06/18       |          |         |          |
| CC          | MD 00.     | COMP    | IKUC.   | IION            |         |         |           |          |         |            |      | 311      |      | U    | 00/10       |          |         |          |
| 041         |            |         |         | _               |         |         |           |          |         |            |      |          |      |      |             |          |         |          |
| 841 HW2CR18 | _          |         |         | ng - Bron       | x and M | lannati | can       |          |         |            | _    |          |      | _    |             |          |         |          |
| CC          | NS 003     | CONS    | rruc'   | TION            |         |         |           |          |         |            | 4    | ,428     |      | 0    | 06/18       |          |         |          |
|             |            |         |         |                 |         |         |           |          |         |            |      |          |      |      |             |          |         |          |
| 841 HW2CR18 | D Cityv    | vide Mi | illir   | ng - Bron       | x, Manh | nattan  | and (     | Queens   |         |            |      |          |      |      |             |          |         |          |
| CO          |            | CONST   |         |                 | -       |         |           | ~        |         |            | 2    | 2,078    |      | 0    | 06/18       |          |         |          |
| -           |            |         |         |                 |         |         |           |          |         |            |      | .,       |      | •    | 00, _0      |          |         |          |
| 850 HW2CR11 | CW CITY    | ATDE MI | TT.T.TN | NTC!            |         |         |           |          |         |            |      |          |      |      |             | חפינפייי | DE 01/0 | 9 08/09  |
|             |            |         |         |                 |         |         |           | DEGTON   |         |            |      | 25       |      | ^    | 06/10       | DEVACE   | EP 01/0 | 9 00/03  |
| CO#: B2 IF  |            |         |         |                 |         |         |           | DESIGN   |         |            |      | 25       |      | 0    | 06/18       |          |         |          |
| CO#: DD IF  | SP SU 607  | / IFA ( | CONS    | TRUCTION        | SUPERVI | is :    | IN-HO     | USE SUPE | RVISION | OF C       |      | 51       |      | 0    | 06/18       |          |         |          |
|             |            |         |         |                 |         |         |           |          |         |            |      |          |      |      |             |          |         |          |
| 850 HW2CR12 | B CITYV    | VIDE M  | ILLII   | NG - BRON       | X AND M | (ANHAT  | ľAN       |          |         |            |      |          |      |      |             | DEVSCO   | PE 03/1 | 1 05/11  |
| CO#: DD IF  | SP SU 604  | IFA (   | CONST   | TRUCTION        | SUPERVI | cs :    | IN-HO     | USE SUPE | RVISION | OF C       |      | 57       |      | 0    | 06/18       |          |         |          |
|             |            |         |         |                 |         |         |           |          |         |            |      |          |      |      |             |          |         |          |

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| MGN PROJECT AGY ID NO DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILEST<br>START | ONE<br>END |
|---|--------------|------------|-------------------|----------------------|-----------------|------------|
| 850 HW2CR13CW CITYWIDE MILLING IFDS FD 603 IFA DESIGN FINAL DESIGN        | 11           | 0          | 06/18             | DEVSCOPE             | 07/11           | 09/11      |
| III DE ID 000 III DEDIGN  |              | ·          | 007 10            |                      |                 |            |
| 850 HW2CR14B CITYWIDE MILLING - BRONX AND MANHATTAN                       |              |            |                   |                      |                 |            |
| CO#: F CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O      | F 165        | 0          | 06/18             |                      |                 |            |
| 850 HW2CR15CW CITYWIDE MILLING  |              |            |                   | DEVSCOPE             | 03/14           | 05/14      |
| CNSP SU 049 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O             | F 32         | 0          | 06/18             |                      |                 |            |
| CO#: A CNSP SU 049 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O      | F 8-         | 0          | 06/18             |                      |                 |            |
| 850 HW2CR16B Citywide Milling - Bronx and Manhattan                       |              |            |                   | DEVSCOPE             | 07/15           | 09/15      |
| CO#: A CONS RR 011 CONSTRUCTION CONTRACT RESURFACING OF                   | R 1          | 0          | 06/18             |                      |                 |            |
| CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O             | F 427        | 0          | 06/18             |                      |                 |            |
| CO#: A CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O      | F 107-       | 0          | 06/18             |                      |                 |            |
| IFDS FD 602 IFA DESIGN FINAL DESIGN                                       | 427          | 0          | 06/18             |                      |                 |            |
| CO#: 01 IFDS FD 602 IFA DESIGN FINAL DESIGN                               | 125          | 0          | 06/18             |                      |                 |            |
| 850 HW2CR16D Citywide Milling - Bronx, Manhattan & Queens                 |              |            |                   | DEVSCOPE             | 07/15           | 09/15      |
| CNSP 010 CONSTRUCTION SUPERVISION   | 209          | 0          | 06/18             |                      |                 |            |
| CO#: A CNSP 010 CONSTRUCTION SUPERVISION                                  | 52-          | 0          | 06/18             |                      |                 |            |
| IFDS FD 602 IFA DESIGN FINAL DESIGN                                       | 329          | 0          | 06/18             |                      |                 |            |
| CO#: 01 IFDS FD 602 IFA DESIGN FINAL DESIGN                               | 25           | 0          | 06/18             |                      |                 |            |
| 850 HW2CR17CW Citywide Milling  |              |            |                   | DEVSCOPE             | 06/15           | 09/15      |
| CONS 001 CONSTRUCTION   | 471          | 0          | 06/18             |                      |                 |            |
| CO#: A CNSP 002 CONSTRUCTION SUPERVISION                                  | 19-          | 0          | 06/18             |                      |                 |            |
| CO#: 16 IFDS FD 601 IFA DESIGN FINAL DESIGN                               | 728          | 0          | 06/19             |                      |                 |            |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF             | C 364        | 0          | 06/19             |                      |                 |            |
| 850 SAND349F2 Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded | )            |            |                   | DEVSCOPE             | 03/16           | 05/16      |
| CONS RR S21 CONSTRUCTION CONTRACT RESURFACING OF                          |              | 0          | 06/19             |                      |                 |            |
| CNSP SU S33 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O             | F 5          | 0          | 06/19             |                      |                 |            |

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BUDGET LINE: HW-2Q FMS #: 841 790 RESURFACING OF STREETS, QUEENS

AVAILABLE BALANCE AS OF: 07/31/17 \$26,290,060.06 (CITY) \$12,116,169.76 (NON-CITY) CONTRACT LIABILITY: \$6,053,396.03 (CITY) \$6,237,555.64 (NON-CITY) ITD EXPENDITURES: \$178,161,645.58 (CITY) \$19,915,389.12 (NON-CITY)

FY 18 \* FY 19 FY 20 \* FY 21 FY 18 FY 19 \* FY 20 \* ADOPTED (C)\* 23,587 \* 1,001 \* (C)\* 20,447 \* 2,720 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* 700 \* FY 2018 NOV JULY AUG SEPT OCT DEC JAN FEB MARCH APRIL MAY JUNE FY 18 20,447 PLAN (C)\* 20,447 \* FORCST(C)\* 20,447 \* 20,447 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

| LOWCDI (II)   |            |           |               |           |             |           |       |      |           |           |        |       |
|---------------|------------|-----------|---------------|-----------|-------------|-----------|-------|------|-----------|-----------|--------|-------|
| ACTUAL(N)*    | *          | *         | * *           | *         | *           | *         | *     | *    | *         | *         | *      |       |
|               |            |           |               |           |             |           |       |      |           |           |        |       |
| MGN PROJECT   |            |           |               |           |             |           | CITY  | NC   | PLAN      |           | MILEST |       |
| AGY ID NO     | DESCRIPTI  | ON        |               |           |             |           | COST  | COST | COMM DATE | MILESTONE | START  | END   |
|               |            |           |               |           |             |           |       |      |           |           |        |       |
| 841 HW2CR06   | CITYWIDE   | MILLING   |               |           |             |           |       |      |           |           |        |       |
| CONS          | 070 CON    | STRUCTION |               |           |             |           | 212   | 0    | 06/19     |           |        |       |
| CONS          | 074 CON    | STRUCTION |               |           |             |           | 1,913 | 0    | 06/19     |           |        |       |
| CTGY          | 915 CON    | TINGENCY  |               |           |             |           | 2,417 | 105  | 06/18     |           |        |       |
|               |            |           |               |           |             |           |       |      |           |           |        |       |
| 841 HW2CR17CY | Citywide 1 | Milling   |               |           |             |           |       |      |           |           |        |       |
| CONS          | 004 CON    | STRUCTION |               |           |             |           | 4,936 | 0    | 06/18     |           |        |       |
|               |            |           |               |           |             |           |       |      |           |           |        |       |
| 841 HW2CR18C  | Citywide 1 | Milling - | Queens        |           |             |           |       |      |           |           |        |       |
| CONS          | 001 CON    | STRUCTION |               |           |             |           | 6,749 | 0    | 06/18     |           |        |       |
|               |            |           |               |           |             |           |       |      |           |           |        |       |
| 841 HW2CR18D  | Citywide 1 | Milling - | Bronx, Manhat | tan and Ç | ueens       |           |       |      |           |           |        |       |
| CONS          | 005 CON    | STRUCTION |               |           |             |           | 3,940 | 0    | 06/18     |           |        |       |
|               |            |           |               |           |             |           |       |      |           |           |        |       |
| 841 HW2CR18E  | Citywide 1 | Milling - | Brooklyn, Que | ens and S | Staten Isla | and       |       |      |           |           |        |       |
| CONS          | 003 CON    | STRUCTION |               |           |             |           | 788   | 0    | 06/18     |           |        |       |
|               |            |           |               |           |             |           |       |      |           |           |        |       |
| 850 HW2CR11C  | CITYWIDE   | MILLING - | QUEENS        |           |             |           |       |      |           | DEVSCOPE  | 02/10  | 05/10 |
| CO#: CD IFSP  | SU 602 IFA | CONSTRUCT | ION SUPERVIS  | IN-HOU    | ISE SUPERV  | SION OF C | 117   | 0    | 06/18     |           |        |       |
|               |            |           |               |           |             |           |       |      |           |           |        |       |
| 850 HW2CR11CW | CITYWIDE   | MILLING   |               |           |             |           |       |      |           | DEVSCOPE  | 01/09  | 08/09 |
| CO#: B5 IFDS  | FD 603 IFA | DESIGN    |               | FINAL     | DESIGN      |           | 207   | 0    | 06/18     |           |        |       |
| CO#: D1 IFSP  | SU 608 IFA | CONSTRUCT | ION SUPERVIS  | IN-HOU    | SE SUPERV   | SION OF C | 182   | 0    | 06/18     |           |        |       |
|               |            |           |               |           |             |           |       |      |           |           |        |       |
| 850 HW2CR12C  | CITYWIDE   | MILLING - | QUEENS        |           |             |           |       |      |           | DEVSCOPE  | 03/11  | 05/11 |
| IFDS          | 603 IFA    | DESIGN    |               |           |             |           | 10    | 0    | 06/18     |           |        |       |
|               |            |           |               |           |             |           |       |      |           |           |        |       |
| 850 HW2CR13CW | CITYWIDE   | MILLING   |               |           |             |           |       |      |           | DEVSCOPE  | 07/11  | 09/11 |
| IFDS          | FD 604 IFA | DESIGN    |               | FINAL     | DESIGN      |           | 31    | 0    | 06/18     |           |        |       |
|               |            |           |               |           |             |           |       |      |           |           |        |       |
| 850 HW2CR14C  | CITYWIDE : | MILLING - | QUEENS        |           |             |           |       |      |           | DEVSCOPE  | 03/14  | 05/14 |
| CO#: A CONS   | RR 007 CON | STRUCTION | -             | CONTRA    | CT RESURFA  | CING OF R | 609   | 0    | 06/18     |           | •      | -     |
| IFDS          | FD 601 IFA | DESIGN    |               | FINAL     | DESIGN      |           | 143   | 0    | 06/18     |           |        |       |
|               |            |           |               |           |             |           |       |      |           |           |        |       |

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| MGN PROJECT AGY ID NO DESCRIPTION   | CITY<br>COST           | NC<br>COST  | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE |             |
|---|------------------------|-------------|----------------------------------|----------------------|-------------|
| 850 HW2CR16C Citywide Milling - Queens CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 01 IFDS FD 601 IFA DESIGN FINAL DESIGN   | 427<br>500             | 0           | 06/18<br>06/18                   | DEVSCOPE             | 07/15 09/15 |
| 850 HW2CR16D Citywide Milling - Bronx, Manhattan & Queens CO#: A CONS 011 CONSTRUCTION CNSP 012 CONSTRUCTION SUPERVISION CO#: A CNSP 012 CONSTRUCTION SUPERVISION CO#: 01 IFDS FD 603 IFA DESIGN FINAL DESIGN   | 1<br>329<br>82-<br>25  | 0<br>0<br>0 | 06/18<br>06/18<br>06/18          | DEVSCOPE             | 07/15 09/15 |
| 850 HW2CR16E Citywide Milling - Brooklyn, Queens & Staten Island CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: 01 IFDS FD 602 IFA DESIGN FINAL DESIGN                                      | 121<br>151<br>175      | 0<br>0<br>0 | 06/18<br>06/18<br>06/18          | DEVSCOPE             | 07/15 09/15 |
| 850 HW2CR17CW Citywide Milling CONS 007 CONSTRUCTION CO#: A CNSP 008 CONSTRUCTION SUPERVISION   | 2,633<br>4-            | 0           | 06/18<br>06/18                   | DEVSCOPE             | 06/15 09/15 |
| 850 HW349FED Citywide Resurfacing CONS RR 027 CONSTRUCTION CONTRACT RESURFACING OF R CO#: D1 IFDS FD 602 IFA DESIGN FINAL DESIGN  | 0<br>507               | 700<br>0    | 06/19<br>06/19                   | DEVSCOPE             | 07/11 09/11 |
| 850 HW349FED2 Federal NHS Contract Resurfacing CO#: C CONS RR 042 CONSTRUCTION CONTRACT RESURFACING OF R CO#: A CNSP SU 043 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C | 395<br>200<br>76<br>76 | 0<br>0<br>0 | 06/19<br>06/19<br>06/18<br>06/18 | DEVSCOPE             | 07/13 09/13 |
| 850 HW349FED3 Federal NHS Contract Resurfacing IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 494                    | 0           | 06/19                            | DEVSCOPE             | 07/16 09/16 |

| BUDGET LINE: HW             |             |        | 841 791         |         |           | OF STRE   | ETS, S  | TATEN        | ISLAND  | )              |       |                  |           |        |             |
|-----------------------------|-------------|--------|-----------------|---------|-----------|-----------|---------|--------------|---------|----------------|-------|------------------|-----------|--------|-------------|
| AVAILABLE BALA              |             | 07/3   |                 |         |           | (CITY)    |         |              |         |                | ¥     | 6,517,979.       | •         |        |             |
| CONTRACT LIABI              |             |        |                 | 5,353,6 |           | (CITY)    |         |              |         |                |       |                  | 00 (NON-C |        |             |
| ITD EXPENDITUR              |             |        |                 | 4,743,6 |           | (CITY)    | *       |              | *       | TTT 10         |       | 3,336,692.       |           |        | TT 01 +     |
|                             | 11 10       |        |                 | FY 2    | · ·       | FY 21     | *       |              | (C)*    | FY 18<br>11,04 |       | FY 19 *<br>402 * | FY 20     | -      | FY 21 *     |
| ADOPTED (C)* APPROPRIATIONS | 14,23       | 0 ^    | 1,171 *         |         | •         |           |         | ייי אייי איי | NT PLAN | •              | , °   | 402 ^            |           | •      | •           |
| APPROPRIATIONS (N)*         |             | *      | *               |         | *         |           | *       | MITIME       | (N)*    | l              | *     | *                |           | *      |             |
| ( <u>N</u> ) "              |             |        | <del>-</del>    |         |           | -         | Y 2018  |              | (N)"    |                |       |                  |           |        | <del></del> |
| JUL                         | Y AUG       |        | SEPT OCT        | N       | ov        | DEC       | JAN     |              | FEB     | MARCH          | APRII | MAY              | JUNE      |        | FY 18       |
| PLAN (C)*                   | *           | *      | *               | *       | *         |           | *       | *            |         | *              | k     | *                | * 11,049  |        | 11,049      |
| FORCST(C)*                  | *           | *      | *               | *       | *         |           | *       | *            |         | *              | *     | *                | * 11,049  |        | 11,049      |
| ACTUAL(C)*                  | *           | *      | *               | *       | *         |           | *       | *            |         | *              | *     | *                | *         | *      | •           |
| *                           | *           | *      | *               | *       | *         |           | *       | *            |         | *              | k     | *                | *         | *      |             |
| PLAN (N)*                   | *           | *      | *               | *       | *         |           | *       | *            |         | *              | k     | *                | *         | *      |             |
| FORCST(N)*                  | *           | *      | *               | *       | *         |           | *       | *            |         | *              | k     | *                | *         | *      |             |
| ACTUAL(N)*                  | *           | *      | *               | *       | *         |           | *       | *            |         | *              | *     | *                | *         | *      |             |
| MGN PROJECT                 |             |        |                 |         |           |           |         |              |         | CITY           | NC    | PLAN             | CURRENT   | MTT.ES | STONE       |
|                             | DESCRIPTIO  | N      |                 |         |           |           |         |              |         | COST           | COST  |                  | MILESTONE |        |             |
|                             |             |        |                 |         |           |           |         |              |         |                |       |                  |           |        |             |
| 841 HW2CR06                 | CITYWIDE M  | ILLIN  | rG              |         |           |           |         |              |         |                |       |                  |           |        |             |
| CONS                        | 072 CONS    | TRUCT  | 'ION            |         |           |           |         |              |         | 139            | 0     | 06/19            |           |        |             |
| CONS                        | 077 CONS    | TRUCT  | 'ION            |         |           |           |         |              |         | 263            | 0     | 06/19            |           |        |             |
| CTGY                        | 916 CONT    | 'INGEN | CY              |         |           |           |         |              | 1       | ,120           | 0     | 06/18            |           |        |             |
|                             |             |        |                 |         |           |           |         |              |         |                |       |                  |           |        |             |
| 841 HW2CR17A1               |             |        |                 | and St  | aten I    | sland     |         |              |         |                |       |                  |           |        |             |
| CONS                        | 002 CONS    | TRUCT  | 'ION            |         |           |           |         |              | 4       | ,853           | 0     | 06/18            |           |        |             |
|                             |             |        |                 |         |           |           |         |              |         |                |       |                  |           |        |             |
| 841 HW2CR17CY               |             |        |                 |         |           |           |         |              |         |                | _     |                  |           |        |             |
| CONS                        | 005 CONS    | TRUCT  | 'ION            |         |           |           |         |              |         | 565            | 0     | 06/18            |           |        |             |
|                             |             |        |                 | _       | _         |           |         |              |         |                |       |                  |           |        |             |
|                             |             |        | g - Brooklyn    | , Queen | s and     | Staten I  | sland   |              |         |                | _     | 05/50            |           |        |             |
| CONS                        | 005 CONS    | TRUCT  | 'ION            |         |           |           |         |              | 4       | ,647           | 0     | 06/18            |           |        |             |
| 05005-11-                   |             |        |                 |         |           |           |         |              |         |                |       |                  |           | 00/00  |             |
|                             |             |        | G - BROOKLYN    | AND ST  |           |           |         |              |         |                |       | 0.5 (5.0         | DEVSCOPE  | 08/09  | 11/09       |
| CO#: B2 IFDS F              |             | _      |                 |         |           | DESIGN    |         |              | _       | 25             | 0     | 06/18            |           |        |             |
| CO#: B4 IFSP S              | U 604 IFA   | CONST  | RUCTION SUPE    | RVIS    | IN-HO     | USE SUPE  | RVISIO  | N OF (       | 3       | 529            | 0     | 06/19            |           |        |             |
| 050 17:1000151              | GT          |        |                 | am      |           | ar        |         |              |         |                |       |                  | DELIGODE  | 02/1/  | 05/14       |
|                             |             |        | G - BROOKLYN    |         |           |           |         |              | _       | 4.5            | •     | 06/10            | DEVSCOPE  | 03/14  | 05/14       |
| CO#: B CNSP S               |             |        |                 |         |           | LTANT SU  |         |              |         | 43             | 0     | 06/18            |           |        |             |
|                             |             |        | ION SUPERVIS    |         |           | LTANT SU  |         |              |         | 237            | 0     | 06/18            |           |        |             |
| CO#: A CNSP S               | U 022 CONS  | TRUCT  | TON SUPERVIS    | LON     | CONSU     | LTANT SU  | PERVIS. | TON O        | ŧ.      | 59-            | 0     | 06/18            |           |        |             |
| 850 HW2CR16E                | Citarrido M |        | g - Brooklyn    | Oucon   | a c e+    | aton Tal  | and     |              |         |                |       |                  | DEVSCOPE  | 07/15  | 00/15       |
| CO#: B CONS                 | 005 CONS    |        |                 | , Queen | 15 & SL   | acen isi  | and     |              |         | 30             | 0     | 06/18            | DEVSCOPE  | 0//13  | 09/13       |
| CO#: A CNSP S               |             |        |                 | TON     | CONTCIT   | LTANT SU  | DEDITE. | TON 01       | -       | 46             | 0     | 06/18            |           |        |             |
| COM: A CNSP S               | U UUU CONS  | IRUCI  | TON BUPERVIS    | LOIN    | COMPO     | TIMINI DU | FERVIS. | TOM O        | •       | 70             | U     | 00/10            |           |        |             |
| 850 HW2CR17A                | Citywide M  | (illin | a - Brooklam    | and c+  | aten T    | gland     |         |              |         |                |       |                  | DEVSCOPE  | 06/15  | 09/15       |
|                             | D 603 IFA   |        |                 | and be  |           | DESIGN    |         |              |         | 25             | 0     | 06/18            | DEVECTE   | 00/12  | 05/15       |
| TEDS E                      | 2 OOJ IFA   | 25216  |                 |         | T. TIAUTI | PERTON    |         |              |         | 23             | J     | 00/10            |           |        |             |
| 850 HW2CR17CW               | Citywide M  | illin  | ď               |         |           |           |         |              |         |                |       |                  | DEVSCOPE  | 06/15  | 09/15       |
| CONS                        | 009 CONS    |        |                 |         |           |           |         |              |         | 706            | 0     | 06/18            | DEVECTE   | 00/I   | . 05,15     |
| CO#: A CNSP                 |             |        | ION SUPERVIS    | TON     |           |           |         |              |         | 19-            | 0     | 06/18            |           |        |             |
| COII. II CIADI              | JIO COMB    | -11001 | TOIL DOLLINVID. |         |           |           |         |              |         |                | U     | 00, 10           |           |        |             |

| BUDGET LINE: E<br>AVAILABLE BAI<br>CONTRACT LIAE<br>ITD EXPENDITU | ANCE AS OF               | FMS #:              | 17 \$       | RESUR<br>19,928,9<br>\$7,613,4<br>\$83,342,2 | 99.87<br>71.62 | (CITY)                 | TS, THE  | BRONX    |              |            | 9,607,929.3<br>\$911,877.9<br>9,703,438.8 | )1 (NON-C            | [TY)  |        |
|---|--------------------------|---------------------|-------------|--|----------------|------------------------|----------|----------|--------------|------------|---|----------------------|-------|--------|
|   | * FY 18                  |                     | FY 19 *     | FY 2   | 0 *            | FY 21                  | *        |          | * FY 18      |            | FY 19 *                                   | FY 20                | * F   | Y 21 * |
| ADOPTED (C)   |                          | 77 *                | ,           | ŧ  | *              |                        | *        | (C)      |              | . *        | 591 *                                     |                      | *     | *      |
| APPROPRIATIONS  |                          |                     |             |  |                |                        |          | TMENT PL |              |            |   |                      |       |        |
| (N)   | *                        | *                   |             | <b>+</b>                                     | *              |                        | *        | (N)      | *            | *          | *   |                      | *     | *      |
|   |                          |                     |             |  |                |                        | 2018     |          |              |            |   |                      | _     |        |
|   | ILY AUG                  | SE                  | PT O        | CT N   | OV             | DEC                    | JAN      | FEB      | MARCH        | APRIL      | MAY                                       | JUNE                 |       | Y 18   |
| PLAN (C)*   | *                        | *                   | *           | *  | *              | *                      |          | *        | * :          |            | *   | * 8,813              | L *   | 8,811  |
| FORCST(C)*  |                          | _                   | *           |  |                |                        |          | _        |              |            |   | * 8,81               | L ~   | 8,811  |
| ACTUAL(C)*  |                          | ÷                   | <b>.</b>    |  |                |                        |          | ·        | · ·          |            | *   |                      | ·     |        |
| PLAN (N)*   | *                        | *                   | *           | *  | *              | *                      |          | *        | *            | •          | *   | *                    | *     |        |
| FORCST(N)*  | *                        | *                   | *           | *  | *              | *                      |          | *        | *            |            | *   | *                    | *     |        |
| ACTUAL(N)*  | *                        | *                   | *           | *  | *              | *                      |          | *        | * *          |            | *   | *                    | *     |        |
| ACTUAL(N)"  | <del></del>              | <u>``</u>           | ··········· | <del></del>                                  |                | <del>``</del>          |          |          |              |            |   | <del></del>          |       |        |
| MGN PROJECT<br>AGY ID NO  | DESCRIPTI                | ON                  |             |  |                |                        |          |          | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE                         | CURRENT<br>MILESTONE |       |        |
|   |                          |                     |             |  |                |                        |          |          |              |            |   |                      |       |        |
| 841 HW2CR06   | CITYWIDE                 | MILLING             |             |  |                |                        |          |          |              |            |   |                      |       |        |
| CONS  | 073 CON                  | STRUCTIO            | N           |  |                |                        |          |          | 74           | 0          | 06/19                                     |                      |       |        |
| CONS  |                          | STRUCTIO            |             |  |                |                        |          |          | 517          | 0          | 06/19                                     |                      |       |        |
| CTGY  | 917 CON                  | TINGENCY            | •           |  |                |                        |          |          | 1,269        | 0          | 06/18                                     |                      |       |        |
| 841 HW2CR16B1<br>CONS   |                          | Milling<br>STRUCTIO |             | and Manha                                    | ttan           |                        |          |          | 590          | 0          | 06/18                                     |                      |       |        |
| 841 HW2CR17CY<br>CONS   |                          | Milling<br>STRUCTIO | N           |  |                |                        |          |          | 377          | 0          | 06/18                                     |                      |       |        |
| 841 HW2CR18B<br>CONS  | Citywide<br>001 CON      | Milling<br>STRUCTIO |             | and Manha                                    | ttan           |                        |          |          | 4,746        | 0          | 06/18                                     |                      |       |        |
| 841 HW2CR18D<br>CONS  | Citywide<br>001 CON      | Milling<br>STRUCTIO |             | Manhatta                                     | n and          | Queens                 |          |          | 1,974        | 0          | 06/18                                     |                      |       |        |
| 850 HW2CR11B<br>CO#: TF IFSP                                      | CITYWIDE<br>SU 604 IFA   |                     |             |  |                | USE SUPER              | VISION ( | OF C     | 275          | 0          | 06/18                                     | DEVSCOPE             | 02/10 | 05/10  |
| 850 HW2CR11CW   | CITYWIDE                 | MILLING             |             |  |                |                        |          |          |              |            |   | DEVSCOPE             | 01/09 | 08/09  |
| CO#: B9 IFDS  | FD 605 IFA               | DESIGN              |             |  | FINAL          | DESIGN                 |          |          | 76           | 0          | 06/18                                     |                      |       |        |
| CO#: D2 IFSP  | SU 610 IFA               | CONSTRU             | CTION SUE   | PERVIS                                       | IN-HO          | USE SUPER              | VISION ( | OF C     | 51           | 0          | 06/18                                     |                      |       |        |
| 850 HW2CR14B<br>CO#: H CNSP                                       |                          | STRUCTIO            | N SUPERVI   | SION   | CONSU          | LTANT SUP              |          |          | 144          | 0          | 06/18                                     |                      |       |        |
| IFSP  | SU 603 IFA               | CONSTRU             | CTION SU    | PERVIS                                       | IN-HO          | USE SUPER              | VISION ( | OF C     | 57           | 0          | 06/18                                     |                      |       |        |
| 050   | a======                  |                     |             |  |                |                        |          |          |              |            |   |                      | 00/54 | 05/11  |
| 850 HW2CR15CW   | _                        |                     |             |  | <b>a</b> 0115  |                        |          |          | 20           | •          | 06/10                                     | DEVSCOPE             | 03/14 | 05/14  |
|   | SU 055 CON               |                     |             |  |                | LTANT SUP              |          |          | 32           | 0          | 06/18                                     |                      |       |        |
| CO#: A CNSP   | SU USS CON               | STRUCTIO            | N SUPERVI   | LSION  | CONSU          | LTANT SUP              | ERVISIO  | N OF     | 8-           | 0          | 06/18                                     |                      |       |        |
| 050 17700016-   | G! ! 3                   | *****               | D           |  |                |                        |          |          |              |            |   | DE114 405-           | 00/35 | 00/15  |
| 850 HW2CR16B  | Citywide                 |                     |             |  |                | . maare                |          |          | 464          | ^          | 06/10                                     | DEVSCOPE             | 07/15 | 09/15  |
| CO#: A CNSP   | SU 012 CON<br>SU 012 CON |                     |             |  |                | LTANT SUP<br>LTANT SUP |          |          | 464<br>116-  | 0          | 06/18<br>06/18                            |                      |       |        |

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| MGN PROJECT                   |             |                        |            |                |        |              |         | CITY         | NC     | PLAN           | CURRENT   | MILES  | TONE    |
|-------------------------------|-------------|------------------------|------------|----------------|--------|--------------|---------|--------------|--------|----------------|-----------|--------|---------|
| AGY ID NO                     | DESCRIPTION | ON                     |            |                |        |              |         | COST         | COST   | COMM DATE      | MILESTONE | START  | END     |
| CO#: 01 IFDS                  | FD 601 IFA  | DESIGN                 |            | FINAL          | DESIGN |              |         | 125          | 0      | 06/18          |           |        |         |
| 850 HW2CR16D                  | Citywide N  | Milling -              | Bronx, Man | hattan & Qu    | ieens  |              |         |              |        |                | DEVSCOPE  | 07/15  | 09/15   |
| CNSP                          |             |                        | SUPERVISIO |                |        |              |         | 209          | 0      | 06/18          |           | 0., =0 | 00, 00  |
| CO#: A CNSP                   |             |                        | SUPERVISIO |                |        |              |         | 52-          | 0      | 06/18          |           |        |         |
| IFDS                          | FD 601 IFA  |                        |            | FINAI          | DESIGN |              |         | 332          | 0      | 06/18          |           |        |         |
| CO#: 01 IFDS                  |             |                        |            | FINAI<br>FINAI | DESIGN |              |         | 25           | 0      | 06/18          |           |        |         |
| 850 HW2CR17CW                 | Citywide N  | Millina                |            |                |        |              |         |              |        |                | DEVSCOPE  | 06/15  | 09/15   |
| CONS                          |             | TRUCTION               |            |                |        |              |         | 470          | 0      | 06/18          | 22120012  | 00, 20 | 037 23  |
| CO#: A CNSP                   |             |                        | SUPERVISIO | N              |        |              |         | 19-          | Ō      | 06/18          |           |        |         |
|                               |             |                        |            |                |        |              |         |              |        |                |           |        |         |
| BUDGET LINE: H                |             |                        |            | IMPROVEMENT    |        | WAY DEPARI   | MENT FA | CILITIES     |        |                |           |        |         |
| AVAILABLE BAL                 |             |                        |            |                |        |              |         |              | \$1    | 7,956,032.2    |           |        |         |
| CONTRACT LIAE                 | SILITY:     |                        | \$6,       | 012,340.40     |        |              |         |              |        | \$121,048.1    |           |        |         |
|                               | RES:        | _                      | \$256,     | 789,989.74     |        | _            |         |              |        | 1,940,015.1    |           |        |         |
|                               |             |                        |            | FY 20 *        |        | *            | *       |              |        | FY 19 *        |           |        | FY 21 * |
| ADOPTED (C)<br>APPROPRIATIONS |             | *                      | 3,646 *    | 110,119 *      | 5,40   | 4 * COMMITME | (C)*    | -            | *      | 42,826 *       | 94,363    | *      | 5,404 * |
| APPROPRIATIONS<br>(N)         |             | *                      | *          | *              |        | *            | (N)*    |              | *      | 5,083 *        |           | *      | *       |
|                               |             |                        |            |                | FY     | 2018         | (21)    | 3,2,0        |        | 5,005          |           |        |         |
| JU                            | LY AUG      | SEPT                   | OCT        | NOV            | DEC    | JAN          | FEB     | MARCH        | APRIL  | MAY            | JUNE      |        | FY 18   |
| PLAN (C)*                     | *           | *                      | *          | * :            | *      | *            |         | * *          | 1      | 6 *            | * 52,65   | 0 *    | 52,666  |
| FORCST(C)*                    | *           | *                      | *          | * 1            | *      | *            |         | * *          | 1      | 6 *            | * 52,65   | 0 *    | 52,666  |
| ACTUAL(C)*                    | *           | *                      | *          | * 1            | *      | *            |         | * *          |        | *              | *         | *      |         |
| *                             | *           | *                      | *          | *              | *      | *            |         | * *          |        | *              | *         | *      |         |
| PLAN (N)*                     | *           | *                      | *          | * 1            | *      | *            |         | * *          |        | 0 *            | * 3,14    |        | 3,170   |
| FORCST(N)*                    | *           | *                      | *          | *              | *      | *            |         | * *          | 3      | 0 *            | * 3,14    |        | 3,170   |
| ACTUAL(N)*                    | *           | *                      | *          | * 1            | *      | *            |         | * *          |        | *              | *         | *      |         |
| MGN PROJECT                   |             |                        |            |                |        |              |         | CITY         | NC     | PLAN           | CURRENT   | MILES  | TONE    |
| AGY ID NO                     | DESCRIPTIO  | ON                     |            |                |        |              |         | COST         | COST   | COMM DATE      |           |        |         |
|                               |             |                        |            |                |        |              |         |              |        |                |           |        |         |
| 801 HWQ996                    |             |                        | Bulkhead R | enovation      |        |              |         |              | _      | 0.5 / 5.0      | DEVSCOPE  | 06/12  | 09/12   |
| CONS                          |             | STRUCTION              |            |                |        |              | -       | 935          | 0      | 06/19          |           |        |         |
| CONS                          |             | STRUCTION              |            |                |        |              | 1       | ,041         | 0      | 06/18          |           |        |         |
| CONS<br>CONS                  |             | STRUCTION<br>STRUCTION |            |                |        |              | -       | 10           | 0      | 06/19<br>06/19 |           |        |         |
| CONS                          | 004 CONS    | SIRUCIION              |            |                |        |              |         | ,555         | U      | 06/19          |           |        |         |
| 841 FACLUMP                   | LUMP SUM E  |                        | TIES       |                |        |              |         |              |        |                |           |        |         |
| DSGN                          | 045 DESI    |                        |            |                |        |              |         | 803          | 0      | 06/19          |           |        |         |
| DSGN                          | 058 DESI    |                        |            |                |        |              |         | ,268         | 0      | 06/24          |           |        |         |
| DSGN                          | 060 DESI    |                        |            |                |        |              |         | ,442         | 0      | 06/25          |           |        |         |
| DSGN                          | 098 DESI    |                        |            |                |        |              |         | ,408         | 0      | 06/20          |           |        |         |
| DSGN                          | 099 DESI    |                        |            |                |        |              |         | ,000         | 0<br>0 | 06/21          |           |        |         |
| DSGN                          | 100 DESI    |                        |            |                |        |              |         | ,100         | 0      | 06/22<br>06/23 |           |        |         |
| DSGN<br>CONS                  | 101 DESI    | IGN<br>STRUCTION       |            |                |        |              |         | ,100<br>,611 | 0      | 06/23<br>06/26 |           |        |         |
| CONS                          |             | STRUCTION              |            |                |        |              |         | ,811<br>,785 | 0      | 06/26          |           |        |         |
| CTGY                          | 903 CON     |                        |            |                |        |              |         | ,319         | 0      | 06/18          |           |        |         |
| C1G1                          | 202 00111   |                        |            |                |        |              | ,       | ,            | v      | 00, 10         |           |        |         |

|     | PROJECT<br>ID NO                 | DESCRIPTION  | CITY<br>COST        | NC<br>COST  | PLAN<br>COMM DATE       | CURRENT<br>MILESTONE |       |       |
|-----|----------------------------------|--|---------------------|-------------|-------------------------|----------------------|-------|-------|
| 841 | HWCFECI<br>CONS                  | Energy Conservation Initiatives 003 CONSTRUCTION                                     | 191                 | 0           | 06/20                   |                      |       |       |
| 841 | HWCFECI02<br>CONS                | Installation of Solar Panels 001 CONSTRUCTION  | 472                 | 0           | 06/19                   | DEVSCOPE             | 06/17 | 09/17 |
| 841 | HWCFTRCR<br>CONS                 | Tank Replacement - Compliance & Remediation 002 CONSTRUCTION                         | 600                 | 0           | 06/20                   | DEVSCOPE             | 07/16 | 09/16 |
|     | CONS                             | 003 CONSTRUCTION 004 CONSTRUCTION  | 600<br>400          | 0           | 06/19<br>06/20          |                      |       |       |
| 841 | HWCFTRLR<br>CONS                 | Citywide Trailer Rehabilitation<br>001 CONSTRUCTION                                  | 2,695               | 0           | 06/18                   |                      |       |       |
| 841 | HWCOINFAC<br>CONS<br>DSGN        | METER PROCESSING FACILITY REHABILITATION 002 CONSTRUCTION 003 DESIGN                 | 6,119<br>404        | 0           | 06/22<br>06/21          |                      |       |       |
| 841 | DSGN                             | Harper Street Administration Building Reconstruction 001 DESIGN                      | 2,000               | 0           | 06/19                   | DEVSCOPE             | 06/16 | 09/16 |
| 841 |                                  | 002 CONSTRUCTION  Energy Conservation Initiatives - Hamillton Admin Building         | 45,180              | 0           | 06/20                   | DEVSCOPE             | 06/17 | 09/17 |
|     | DSGN<br>CONS                     | 001 DESIGN<br>002 CONSTRUCTION   | 49<br>488           | 0           | 06/18<br>06/19          |                      |       |       |
| 841 | HWKF2514<br>CONS<br>DSGN         | 25 14th St Fleet Services Shop Rehabilitation GE 001 CONSTRUCTION GENERAL 002 DESIGN | 3,000<br>300        | 0           | 06/20<br>06/19          |                      |       |       |
| 841 | HWKF80SW<br>CONS<br>DSGN<br>CONS | FLATLANDS YARD STORMWATER CONTAINMENT 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION   | 500<br>150<br>1,000 | 0<br>0<br>0 | 06/20<br>06/19<br>06/20 | DEVSCOPE             | 06/15 | 10/15 |
| 841 | HWQF031C<br>CONS                 | Glendale Yard Pre-Engineered Shed 002 CONSTRUCTION                                   | 250                 | 0           | 06/19                   | DEVSCOPE             | 06/15 | 08/15 |
| 841 | HWQF033<br>DSGN<br>CONS          | 28-11 QPN 7TH FL REHABILITATION 001 DESIGN 002 CONSTRUCTION                          | 212<br>3,135        | 0           | 06/19<br>06/20          | DEVSCOPE             | 06/16 | 08/16 |
| 841 | HWQF035<br>CONS                  | QUEENS SAFETY CITY CONSTRUCTION V02 CONSTRUCTION                                     | 6,938               | 0           | 06/19                   | DEVSCOPE             | 05/15 | 08/15 |
| 841 | HWQF037<br>CONS                  | CLOSE CIRCUIT TV FOR WILLETS PT INTERCHANGE 001 CONSTRUCTION                         | 200                 | 0           | 06/19                   | DEVSCOPE             | 08/12 | 12/12 |
| 841 | HWQF2002V<br>CONS                | GLENDALE YARD TRAILERS<br>003 CONSTRUCTION   | 861                 | 0           | 06/18                   | DEVSCOPE             | 06/15 | 10/15 |
| 841 | HWQMASPET<br>DSGN                | Maspeth Climate Control and Air Quality Improvements 001 DESIGN                      | 1,762               | 0           | 06/18                   | DEVSCOPE             | 06/17 | 09/17 |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT   |       |       |
|--------------------------|---|--------------|------------|-------------------|-----------|-------|-------|
| DSGN                     | 002 DESIGN  | 6,344        | 0          | 06/19             | MILESTONE | DIAKI | END   |
| CONS                     | 005 CONSTRUCTION  | 35,949       | ő          | 06/20             |           |       |       |
| COMB                     | 005 CONDINUCTION  | 337313       | Ū          | 00/20             |           |       |       |
| 841 HWO12ST              | 38-21 12th Street Rehabilitation  |              |            |                   |           |       |       |
| CONS                     | 001 CONSTRUCTION  | 2,000        | 0          | 06/20             |           |       |       |
| DSGN                     | 002 DESIGN  | 500          | 0          | 06/19             |           |       |       |
|                          |   |              |            |                   |           |       |       |
| 841 SANDCONDU            | SANDY CONDUIT ADDITIONAL CITY-WIDE WORK                                       |              |            |                   | BIDAWARD  | 06/16 | 06/16 |
| CONS                     | 002 CONSTRUCTION  | 294          | 2,641      | 06/18             |           |       |       |
|                          |   |              |            |                   |           |       |       |
|                          | REPLACEMENT OF DOT FACILITIES-HURRICANE SANDY                                 |              |            |                   | DEVSCOPE  | 06/14 | 10/14 |
| CONS                     | 005 CONSTRUCTION  | 10           | 90         | 06/19             |           |       |       |
| CONS                     | 006 CONSTRUCTION  | 22           | 200        | 06/19             |           |       |       |
| 050 155120000            | Description of Victoria State   Description                                   |              |            |                   | DDO TOMDO | 06/17 | 06/15 |
| 850 HWHARPER<br>CONS     | Reconstruction of Harper Street Asphalt Plant - Construction 001 CONSTRUCTION | 35,106       | 0          | 06/18             | PROJSTRT  | 06/1/ | 06/1/ |
| COM: NN CONS             | 001 CONSTRUCTION 001 CONSTRUCTION   | 3,337        | 0          | 06/18             |           |       |       |
| CO#: NN CONS             | 001 CONSTRUCTION 001 CONSTRUCTION   | 109          | 0          | 06/18             |           |       |       |
| IFSP                     | 002 IFA CONSTRUCTION SUPERVIS   | 1,695        | 0          | 06/18             |           |       |       |
| CO#: A IFSP              | 002 IFA CONSTRUCTION SUPERVIS   | 1,000        | 0          | 06/18             |           |       |       |
| CO#: N1 DSGN             | 003 DESIGN  | 15           | 0          | 06/18             |           |       |       |
| COM. INI DEGIN           | 005 DEDIGN  | 13           | J          | 00/10             |           |       |       |
| 850 HWKF029              | FLATLANDS YARD STRUCTURES REHABILITATION                                      |              |            |                   | DEVSCOPE  | 05/13 | 08/13 |
| DSGN                     | 001 DESIGN  | 460          | 0          | 06/19             |           |       |       |
| CONS                     | 002 CONSTRUCTION  | 8,995        | 0          | 06/19             |           |       |       |
|                          |   | -            |            |                   |           |       |       |
| 850 HWKF029B             | 121 PLYMOUTH RELOCATION TO 424 WYTHE AVENUE                                   |              |            |                   |           |       |       |
| CO#: R6 CONS             | 001 CONSTRUCTION  | 26           | 0          | 06/18             |           |       |       |
| CO#: 14 CONS             | 001 CONSTRUCTION  | 2            | 0          | 06/18             |           |       |       |
| CO#: R5 DSGN             | 002 DESIGN  | 4            | 0          | 06/18             |           |       |       |
| CO#: N3 IFDS             | 004 IFA DESIGN  | 80           | 0          | 06/19             |           |       |       |
| 050                      | w 11. a.1.1. a. 6 a. 1  |              |            |                   |           | 06/16 | 10/16 |
| 850 HWKF488R             | Hamilton Asphalt Plant Roof Replacement                                       | F00          | •          | 06/10             | DEVSCOPE  | 06/16 | T0/T6 |
| CONS                     | 001 CONSTRUCTION  | 502<br>210   | 0          | 06/19             |           |       |       |
| CO#: R1 CONS<br>DSGN     | 001 CONSTRUCTION<br>002 DESIGN  | 47           | 0          | 06/19<br>06/18    |           |       |       |
| IFSP                     | 003 IFA CONSTRUCTION SUPERVIS   | 50           | 0          | 06/18             |           |       |       |
| IFSF                     | 003 IFA CONSTRUCTION SUPERVIS   | 50           | U          | 00/10             |           |       |       |
| 850 HWPLANT              | CONSTRUCTION OF A NEW ASPHALT PLANT   |              |            |                   | CONSCOMP  | 06/99 | 06/12 |
| CO#: DD IFSP             | 021 IFA CONSTRUCTION SUPERVIS   | 600          | 0          | 06/19             | 001.20012 | 00,22 |       |
|                          | <del></del>   |              |            |                   |           |       |       |
| 850 HWQF027C             | HARPER STREET YARD RENOVATION   |              |            |                   | PROJSTRT  | 02/10 | 02/10 |
| CO#: R4 DSGN             | 001 DESIGN  | 11           | 0          | 06/18             |           |       |       |
| CO#: 19 CONS             | 002 CONSTRUCTION  | 129          | 0          | 06/18             |           |       |       |
| CO#: 32 CONS             | 002 CONSTRUCTION  | 208          | 0          | 06/18             |           |       |       |
| CO#: 34 CONS             | 002 CONSTRUCTION  | 59           | 0          | 06/18             |           |       |       |
| CO#: 30 SVCS             | 002 SERVICES  | 3            | 0          | 06/18             |           |       |       |
| 050 1910-030             | VIADDED OF DOOR AND UNCOUNTED CONTINUED                                       |              |            |                   | DE112222  | 06/30 | 00/10 |
| 850 HWQF030              | HARPER ST ROOF AND WASTEWATER CONVEYANCES                                     | 1 500        | •          | 06/10             | DEVSCOPE  | 06/12 | 09/12 |
| CONS<br>CO#: R1 CONS     | 001 CONSTRUCTION  | 1,700        | 0          | 06/19<br>06/19    |           |       |       |
|                          | 001 CONSTRUCTION  | 2,887        | 0          | - · · ·           |           |       |       |
| DSGN<br>IFSP             | 002 DESIGN  | 115<br>170   | 0          | 06/18<br>06/18    |           |       |       |
| CO#: A IFDS              | 003 IFA CONSTRUCTION SUPERVIS<br>004 IFA DESIGN                               | 150          | 0          | 06/18<br>06/19    |           |       |       |
| CO#: A IFDS              | OAL TEV DEPTON  | 130          | U          | 00/19             |           |       |       |

| MGN PROJECT<br>AGY ID NO     | DESCRIPTION   | CITY<br>COST | NC<br>COST   | PLAN<br>COMM DATE | CURRENT<br>MILESTONE |       |       |
|------------------------------|---|--------------|--------------|-------------------|----------------------|-------|-------|
|                              |   |              |              |                   |                      |       |       |
| 850 HWRF05R                  | Dubois Yard Roof  |              | _            |                   | DEVSCOPE             | 06/15 | 10/15 |
| CONS                         | 001 CONSTRUCTION  | 5,750        | 0            | 06/19             |                      |       |       |
| DSGN                         | 002 DESIGN  | 254          | 0            | 06/18             |                      |       |       |
| IFSP                         | 003 IFA CONSTRUCTION SUPERVIS   | 175          | 0            | 06/18             |                      |       |       |
| 850 HWXF2000                 | 1400 WILLIAMSBRIDGE ROAD ROOF AND FACADE                                    |              |              |                   |                      |       |       |
| CO#: 15 IFSP                 | SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C                  | 150          | 0            | 06/18             |                      |       |       |
| CO#: R1 CONS                 | 008 CONSTRUCTION  | 40           | 0            | 06/18             |                      |       |       |
| 850 HWXF2000B                | 1400 WILLIAMSBRIDGE RD - HVAC AND FIRE ALARM SYS                            |              |              |                   | DEVSCOPE             | 06/16 | 09/16 |
| CO#: N1 DSGN                 | 001 DESIGN  | 500          | 0            | 06/18             |                      |       |       |
| CO#: N2 DSGN                 | 001 DESIGN  | 60           | Ö            | 06/18             |                      |       |       |
| CONS                         | 002 CONSTRUCTION  | 1,224        | Ö            | 06/18             |                      |       |       |
| CO#: N1 CONS                 | 002 CONSTRUCTION  | 1,800        | Ö            | 06/18             |                      |       |       |
| CO#: N2 CONS                 | 002 CONSTRUCTION  | 244          | Ö            | 06/18             |                      |       |       |
| CO#: R1 CONS                 | 002 CONSTRUCTION  | 244          | Ö            | 06/18             |                      |       |       |
| CO#: R2 CONS                 | 002 CONSTRUCTION  | 1,956        | Ö            | 06/18             |                      |       |       |
| IFSP                         | 004 IFA CONSTRUCTION SUPERVIS   | 607          | Ö            | 06/18             |                      |       |       |
| 850 HWXF2144W                | Replacement of HVAC Unit  |              |              |                   | PROJSTRT             | 07/16 | 07/16 |
| CONS                         | 001 CONSTRUCTION  | 308          | 0            | 06/18             | PROUBIRI             | 07/10 | 07/10 |
| CO#: R1 CONS                 | 001 CONSTRUCTION  | 92           | 0            | 06/18             |                      |       |       |
| IFSP                         | 002 IFA CONSTRUCTION SUPERVIS   | 20           | 0            | 06/18             |                      |       |       |
| CO#: A IFSP                  | 002 IFA CONSTRUCTION SUPERVIS   | 230          | 0            | 06/18             |                      |       |       |
| IFDS                         | 002 IFA CONSTRUCTION SUPERVIS   | 40           | 0            | 06/18             |                      |       |       |
| OEO GANDGONDO                | Gonda Gondait Donlagonout Gitarida  |              |              |                   | DELIGODE             | 07/16 | 00/16 |
| 850 SANDCONDC                | Sandy Conduit Replacement - Citywide 001 CONSTRUCTION                       | 533          | 4 702        | 06/19             | DEVSCOPE             | 07/16 | 09/16 |
| CONS<br>DSGN                 | 001 CONSTRUCTION<br>002 DESIGN  | 36           | 4,793<br>326 | 06/19             |                      |       |       |
| CO#: R2 DSGN                 | 002 DESIGN  | 16           | 320          | 04/18             |                      |       |       |
| IFSP                         | 004 IFA CONSTRUCTION SUPERVIS   | 533          | 0            | 04/18<br>06/18    |                      |       |       |
|                              | ••••••••••••••••••••••••••••••••••••••                                      |              | •            | 00, 20            |                      |       |       |
| 850 SANDFACLY<br>CONS        | RESTORATION &REPLACEMENT OF DOT FACILITIES HURRICANE SANDY 001 CONSTRUCTION | 6            | 0            | 06/18             | PROJSTRT             | 03/13 | 03/13 |
| COM: 36 CONS                 | 001 CONSTRUCTION  | 5            | 0            | 06/18             |                      |       |       |
| CO#: 38 CONS                 | 001 CONSTRUCTION  | 4            | 0            | 06/18             |                      |       |       |
| CO#: 38 CONS                 | 001 CONSTRUCTION 001 CONSTRUCTION   | 2            | 0            | 06/18             |                      |       |       |
|                              | 001 CONSTRUCTION  | 2            | 0            | 06/18             |                      |       |       |
| CO#: 42 CONS                 |   | 0            | •            |                   |                      |       |       |
| CONS<br>CO#: 36 CONS         | 002 CONSTRUCTION 002 CONSTRUCTION   | 0            | 54<br>41     | 06/18<br>06/18    |                      |       |       |
|                              |   | 0            | 1            |                   |                      |       |       |
| CO#: 37 CONS<br>CO#: 38 CONS | 002 CONSTRUCTION 002 CONSTRUCTION   | 0            | 36           | 06/18<br>06/18    |                      |       |       |
| CO#: 38 CONS                 | 002 CONSTRUCTION<br>002 CONSTRUCTION  | 0            | 36<br>1      | 06/18<br>06/18    |                      |       |       |
|                              |   | 0            | 20           | - · ·             |                      |       |       |
| CO#: 40 CONS                 | 002 CONSTRUCTION  | 0            |              | 06/18             |                      |       |       |
| CO#: 42 CONS                 | 002 CONSTRUCTION  | U            | 20           | 06/18             |                      |       |       |
|                              |   |              |              |                   |                      |       |       |

482 \*

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

(C)\*

7,260 \*

470 \*

3,000 \*

BUDGET LINE: HW-61 FMS #: 841 313 LAND ACQUISITION FOR STREETS & SEWERS

ADOPTED

ACTUAL(N)\*

(C)\*

AVAILABLE BALANCE AS OF: 07/31/17 \$22,946,784.24 (CITY) \$2.10 (NON-CITY)

CONTRACT LIABILITY: \$9,486,349.44 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$52,747,008.83 (CITY) \$1,475,191.90 (NON-CITY)

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

**APPROPRIATIONS** COMMITMENT PLAN 21 \* (N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)\* 2 7,258 \* 7,260 7,211 FORCST(C)\* 2 7,209 \* ACTUAL(C)\* 12-\* 12-PLAN (N)\* 21 \* 21 FORCST(N)\* 21 \* 21

| MGN PROJECT AGY ID NO DESCRIPTION  |  | CITY<br>COST        | NC<br>COST  | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE |       | ONE<br>END |
|--|--|---------------------|-------------|----------------------------------|----------------------|-------|------------|
| 841 HWQ274F2 RECON OF STREETS IN ROSEDALE AREA SITE 002 SITE   | - PHASE 2  | 1,500               | 0           | 06/20                            |                      |       |            |
| 841 HWR61A LAND ACQUISITION, CITYWIDE CO#: A SITE AQ 004 SITE  | ACQUISITION  | 50                  | 0           | 06/19                            |                      |       |            |
| 850 HD-153C1 EDGEMERE (PHASE C1) (SEQ002562/SEQCO#: ZD SITE AQ 017 SITE  | 200406)<br>ACQUISITION                                   | 4                   | 0           | 06/18                            | DEVSCOPE             | 07/02 | 09/02      |
| 850 HD-153C2 EDGEMERE (PHASE C2) SITE AQ 005 SITE CO#: A1 SITE AQ 005 SITE CO#: A SITE AQ 014 SITE CO#: A SITE AQ 015 SITE | ACQUISITION<br>ACQUISITION<br>ACQUISITION<br>ACQUISITION | 40<br>9<br>15<br>20 | 0<br>0<br>0 | 06/18<br>06/18<br>06/18<br>06/18 | DEVSCOPE             | 03/08 | 05/08      |
| 850 HWD104-05 RECON AND IMPROVEMENT OF AMBOY ROAD SITE AQ 022 SITE CO#: A SITE AQ 022 SITE                                 | D WITH HUGUENOT AVE SI<br>ACQUISITION<br>ACQUISITION     | 86<br>144           | 0           | 06/18<br>06/18                   | DEVSCOPE             | 07/10 | 09/10      |
| 850 HWD105-03 LIBRARY LANE PROJECT<br>SITE AQ 008 SITE<br>CO#: A SITE AP 010 SITE  | ACQUISITION<br>LAND APPRAISAL CHARGES                    | 420<br>31           | 0           | 06/19<br>06/18                   | DEVSCOPE             | 06/05 | 09/05      |
| 850 HWK1148 JEWEL STREET AREA<br>SITE AQ 011 SITE  | ACQUISITION  | 1,000               | 0           | 06/20                            | DEVSCOPE             | 05/03 | 08/03      |
| 850 HWQ274F1 RECONSTRUCTION OF STREETS IN ROSEDA<br>SITE 016 SITE  | ALE AREA (SEQ200446)                                     | 40                  | 0           | 06/18                            |                      |       |            |
| 850 HWQ411B 94TH STREET, ETC, QUEENS (SEQ00256)<br>SITE AQ 016 SITE  | 8)<br>ACQUISITION  | 2,054               | 0           | 06/18                            | DEVSCOPE             | 03/08 | 06/08      |
| 850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3)<br>CO#: A SITE AQ 009 SITE<br>SITE AP 011 SITE                                 | ACQUISITION LAND APPRAISAL CHARGES                       | 100<br>2            | 0           | 06/18<br>12/17                   |                      |       |            |

| 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   | _   |         | NC<br>COST ( | PLAN           | CURRENT<br>MILESTONE |        |       |
|---|---|---------|--------------|----------------|----------------------|--------|-------|
|   | APPRAISAL CHARGES                                 | 5       | 0            | 06/18          | TITLED TONE          | DIIIKI |       |
| 850 HWRC055 HYLAN BLVD AT NEW DROP LANE SITE AQ 001 SITE ACQUI                          | JISITION  | 500     | 0            | 06/20          | DEVSCOPE             | 07/12  | 09/12 |
| 850 HWR00504 VICTORY BLVD AND CLOVE ROAD-STREET AND I<br>SITE AQ 028 SITE ACQUI         |   | 988     | 0            | 06/18          | DEVSCOPE             | 02/12  | 05/12 |
| ~   | ON IMPROVEMENT<br>DISITION<br>O APPRAISAL CHARGES | 3<br>20 | 0<br>0       | 06/18<br>06/18 | DEVSCOPE             | 03/11  | 05/11 |
| 850 HWR00508 AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE O                                   | CORRIDOR  | 10      | 0            | 06/18          | DEVSCOPE             | 06/11  | 09/11 |
| 850 HWR1132B SOUTH BEACH AREA PHASE II<br>SITE 021 SITE                                 |   | 25      | 21           | 06/18          | DEVSCOPE             | 07/00  | 10/00 |
| 850 HWR1140A ARTHUR KILL ROAD (PHASE I) - CLARKE AVE<br>SITE AQ 022 SITE ACQUI          |   | 640     | 0            | 06/18          | DEVSCOPE             | 05/04  | 08/04 |
| 850 HWR300-03 ROAD WIDENING AT SOUTH AVENUE AND FOREST<br>CO#: C SITE AQ 024 SITE ACQUI |   | 482     | 0            | 06/21          | DEVSCOPE             | 06/10  | 08/10 |
| 850 HWR669C RECONSTRUCTION OF ROMA, HETT, ETC SITE 015 SITE                             |   | 20      | 0            | 06/18          | DEVSCOPE             | 05/04  | 08/04 |
| 850 HW2CR01A CITYWIDE MILLING - BROOKLYN AND STATEN SITE AQ 026 SITE ACQUI              | I ISLAND<br>USITION                               | 3       | 0            | 06/18          |                      |        |       |
| 850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRI<br>SITE AQ 017 SITE ACQUI           | RIENNE PL & DENT ROAD<br>DISITION                 | 1       | 0            | 06/18          | DEVSCOPE             | 06/11  | 03/12 |

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DEVSCOPE 07/01 06/02

06/19

#### FY 2018 AUTHORIZED COMMITMENT PLAN WITH FY 2018 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 841 323 GRADE AND PAVE SOUTH JAMAICA AREA, ETC. BUDGET LINE: HW-121 AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (NON-CITY) \$98,161.92- (CITY) CONTRACT LIABILITY: \$1,769,538.17 (CITY) \$.00 (NON-CITY) \$19,819,319.14 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 \* FY 21 FY 18 FY 20 \* ADOPTED (C)\* (C)\* 60 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)\* 60 \* 60 60 \* FORCST(C)\* 60 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 HWQ121B3 RECONSTRUCTION OF SOUTH JAMAICA AREA CO#: 16 IFDS 20 601 IFA DESIGN 06/18 850 HWQ121B4 RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200436) DEVSCOPE 05/04 08/04 CO#: A CONS RD 004 CONSTRUCTION 60 09/17 FMS #: 841 354 SIDEWALK CONSTRUCTION BUDGET LINE: HW-200 AVAILABLE BALANCE AS OF: 07/31/17 \$261,746,615.50 (CITY) \$55,257,695.78 (NON-CITY) CONTRACT LIABILITY: \$200,960,087.51 (CITY) \$19,175,741.89 (NON-CITY) ITD EXPENDITURES: \$1,163,287,022.61 (CITY) \$42,285,273.62 (NON-CITY) FY 20 \* FY 18 \* FY 19 \* FY 20 \* FY 21 FY 18 FY 19 \* FY 21 108,513 \* (C)\* 139,446 \* 111,758 \* (C)\* 215,163 \* ADOPTED 171,968 \* 138,690 \* 112,105 \* 108,528 \* APPROPRIATIONS COMMITMENT PLAN 9,027 \* 11,062 \* 11,351 \* 11,062 \* 13,233 \* 28,882 \* 27,097 \* (N)\* (N)\* 11,311 \* FY 2018 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 18 301 \* PLAN (C)\* 198-\* 95 214,940 \* 215,163 FORCST(C)\* 272-\* 289 \* 95 \* 25 \* 720 215,488 \* 216,345 ACTUAL(C)\* 68 \* 13,165 \* PLAN (N)\* 13,233 FORCST(N)\* 68 \* 20,741 \* 20,809 ACTUAL(N)\* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END Springfield Gardens Residential Area, Reconstruction 801 HWQ662D1 018 CONSTRUCTION CONS 44 06/20

REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET

841 HBM1212

CONS

036 CONSTRUCTION

|     | PROJECT<br>ID NO                                  | DESCRIPTION   | CITY<br>COST   | NC<br>COST  | PLAN<br>COMM DATE   | CURRENT<br>MILESTONE |       |       |
|-----|---|---|--|---|---|----------------------|-------|-------|
| 841 | HWMMPEDSW<br>CONS<br>CONS                         | MULTI-MODAL #2 - 2000 PED RAMPS AND SIDE<br>001 CONSTRUCTION<br>002 CONSTRUCTION  | WALK 0 0 0   | 50<br>210   | 06/22<br>06/22  | DEVSCOPE             | 06/14 | 09/14 |
| 841 | CONS<br>CONS                                      | WORLD TRADE CENTER AREA 8  A 003 CONSTRUCTION SIDEWARD  004 CONSTRUCTION  A 005 CONSTRUCTION PEDEST   | LKS 0 0 7RIAN RAMPS 0  | 1,101<br>5,113<br>231   | 06/20<br>06/20<br>06/20   | DEVSCOPE             | 06/17 | 09/17 |
| 841 | CONS<br>CONS<br>CONS                              |   | LKS 0 CRIAN RAMPS 0 CC SIGNAL SYSTEMS 0  | 2,512<br>5,571<br>510<br>753  | 06/20<br>06/20<br>06/20<br>06/20  | DEVSCOPE             | 06/17 | 09/17 |
| 841 | CONS  | WORLD TRADE CENTER AREA 10 A 003 CONSTRUCTION SIDEWA A 004 CONSTRUCTION PEDEST  | LKS 0 TRIAN RAMPS 0  | 100<br>84   | 06/20<br>06/20  | DEVSCOPE             | 06/17 | 09/17 |
| 841 |   | WORLD TRADE CENTER AREA 11 A 003 CONSTRUCTION SIDEWA A 004 CONSTRUCTION PEDEST  | LKS 0 TRIAN RAMPS 0  | 24<br>36  | 06/20<br>06/20  | DEVSCOPE             | 06/17 | 09/17 |
| 841 | HWPL20006 CONS CONS CONS CONS CONS CONS CONS CONS | PRIOR NOTICE SIDEWALK(SIM)  014 CONSTRUCTION  016 CONSTRUCTION  017 CONSTRUCTION  020 CONSTRUCTION  021 CONSTRUCTION  023 CONSTRUCTION  024 CONSTRUCTION  027 CONSTRUCTION  028 CONSTRUCTION  028 CONSTRUCTION  029 CONSTRUCTION  030 CONSTRUCTION  031 CONSTRUCTION  902 CONTINGENCY | 15,500<br>13,283<br>35,188<br>35,188<br>35,188<br>35,188<br>35,188<br>0<br>5,332<br>21,918<br>28,699<br>35,188<br>15,257 | 4,500<br>4,500<br>11,062<br>11,062<br>11,062<br>11,062<br>11,062<br>8,435<br>9,902<br>6,562<br>9,470<br>11,062<br>2,592 | 06/19<br>06/20<br>06/21<br>06/22<br>06/23<br>06/24<br>06/25<br>06/19<br>06/19<br>06/20<br>06/26<br>06/27<br>06/18 |                      |       |       |
| 841 | HWPRINSTL CONS CONS CONS CONS CONS CONS CONS CONS | Pedestrian Ramps Installation - Lump Sum 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION   | 17,028<br>16,983<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000<br>20,000                                   | 0<br>0<br>0<br>0<br>0<br>0  | 06/19<br>06/20<br>06/21<br>06/22<br>06/23<br>06/24<br>06/25<br>06/26<br>06/27                                     |                      |       |       |
| 841 | HWPRREHAB<br>CONS<br>CONS<br>CONS                 | Pedestrian Ramps Rehabilitation - Lump Su<br>004 CONSTRUCTION<br>005 CONSTRUCTION<br>006 CONSTRUCTION   | m<br>69,289<br>40,643<br>39,829  | 0<br>0<br>0   | 06/19<br>06/20<br>06/21   |                      |       |       |

| MGN PROJECT       |                                |                              | CITY           | NC   | PLAN      | CURRENT    | MTT.FCT | ONE    |
|-------------------|--------------------------------|------------------------------|----------------|------|-----------|------------|---------|--------|
|                   | SCRIPTION                      |                              | COST           | COST | COMM DATE |            |         |        |
|                   | 007 CONSTRUCTION               |                              | 41,297         | 0    | 06/22     | MILLESTONE | SIAKI   | END    |
|                   | 008 CONSTRUCTION               |                              | 41,297         | 0    | 06/23     |            |         |        |
|                   | 009 CONSTRUCTION               |                              | 41,297         | 0    | 06/24     |            |         |        |
|                   |                                |                              | •              | 0    | 06/25     |            |         |        |
|                   | 010 CONSTRUCTION               |                              | 41,297         |      | 06/25     |            |         |        |
|                   | 011 CONSTRUCTION               |                              | 41,297         | 0    | ,         |            |         |        |
| CONS 0            | 012 CONSTRUCTION               |                              | 41,297         | 0    | 06/27     |            |         |        |
| 841 HWQ788 LIC    | C/Hunters Point Area-wide Reco | nstruction                   |                |      |           | DEVSCOPE   | 05/08   | 05/09  |
| CONS WA 0         | 010 CONSTRUCTION               | SIDEWALKS                    | 3,935          | 0    | 06/20     |            |         |        |
| CONS RA 0         | 13 CONSTRUCTION                | PEDESTRIAN RAMPS             | 675            | 0    | 06/20     |            |         |        |
| 841 HW200TFA1 Tn- | -House Pedestrian Ramp Rehabil | itation - Crews              |                |      |           | DEVSCOPE   | 07/16   | 09/16  |
|                   | 003 CONSTRUCTION               | 2002011 020115               | 4,601          | 0    | 06/18     | 22,20012   | 0,, 20  | 03, 20 |
|                   | 004 CONSTRUCTION               |                              | 6,192          | Ö    | 06/19     |            |         |        |
|                   | 005 CONSTRUCTION               |                              | 5,491          | 0    | 06/20     |            |         |        |
|                   | 010 CONSTRUCTION               |                              | 4,682          | 0    | 06/21     |            |         |        |
|                   |                                |                              |                | 0    | 06/21     |            |         |        |
|                   | 011 CONSTRUCTION               |                              | 3,959          |      | 06/22     |            |         |        |
|                   | 012 CONSTRUCTION               |                              | 3,959          | 0    | ,         |            |         |        |
|                   | 013 CONSTRUCTION               |                              | 3,959          | 0    | 06/24     |            |         |        |
|                   | 014 CONSTRUCTION               |                              | 3,959          | 0    | 06/25     |            |         |        |
|                   | 15 CONSTRUCTION                |                              | 3,959          | 0    | 06/26     |            |         |        |
|                   | 16 CONSTRUCTION                |                              | 3,959          | 0    | 06/27     |            |         |        |
|                   | 17 CONSTRUCTION                |                              | 1,534          | 0    | 06/18     |            |         |        |
| CONS 0            | 18 CONSTRUCTION                |                              | 1,534          | 0    | 06/19     |            |         |        |
| CONS 0            | )19 CONSTRUCTION               |                              | 1,534          | 0    | 06/20     |            |         |        |
| CONS 0            | 20 CONSTRUCTION                |                              | 1,534          | 0    | 06/21     |            |         |        |
| CONS 0            | 21 CONSTRUCTION                |                              | 1,534          | 0    | 06/22     |            |         |        |
| CONS 0            | 22 CONSTRUCTION                |                              | 1,534          | 0    | 06/23     |            |         |        |
| CONS 0            | 23 CONSTRUCTION                |                              | 1,534          | 0    | 06/24     |            |         |        |
|                   | 24 CONSTRUCTION                |                              | 1,534          | 0    | 06/25     |            |         |        |
|                   | 25 CONSTRUCTION                |                              | 1,534          | 0    | 06/26     |            |         |        |
|                   | 026 CONSTRUCTION               |                              | 1,534          | Ŏ    | 06/27     |            |         |        |
| 841 HW200IFA2 In- | -House Pedestrian Ramp Rehabil | itation - OTDC               |                |      |           | DEVSCOPE   | 07/16   | 00/16  |
|                   | 003 CONSTRUCTION               | Itation - OIPS               | 8,068          | 0    | 06/18     | DEVSCOPE   | 07/10   | 09/10  |
|                   |                                |                              |                |      | 06/18     |            |         |        |
|                   | 004 CONSTRUCTION               |                              | 6,642          | 0    |           |            |         |        |
|                   | 005 CONSTRUCTION               |                              | 6,642          | 0    | 06/20     |            |         |        |
|                   | 010 CONSTRUCTION               |                              | 6,535          | 0    | 06/21     |            |         |        |
|                   | 011 CONSTRUCTION               |                              | 6,535          | 0    | 06/22     |            |         |        |
|                   | 12 CONSTRUCTION                |                              | 6,535          | 0    | 06/23     |            |         |        |
|                   | 13 CONSTRUCTION                |                              | 6,535          | 0    | 06/24     |            |         |        |
|                   | 14 CONSTRUCTION                |                              | 6,535          | 0    | 06/25     |            |         |        |
| CONS 0            | )15 CONSTRUCTION               |                              | 6 <b>,</b> 535 | 0    | 06/26     |            |         |        |
| CONS 0            | 016 CONSTRUCTION               |                              | 6,535          | 0    | 06/27     |            |         |        |
|                   | BRIDGE - 216 ST (Q)            |                              |                |      |           | DEVSCOPE   | 07/14   | 09/14  |
| CONS WA 0         | 007 CONSTRUCTION               | SIDEWALKS                    | 28             | 0    | 06/19     |            |         |        |
| 850 HD-153C2 EDG  | SEMERE (PHASE C2)              |                              |                |      |           | DEVSCOPE   | 03/08   | 05/08  |
| CO#: A CONS RM 0  |                                | CONTRACT PEDESTRIAN RAMPS    | 168            | 0    | 06/18     |            |         |        |
| 850 HED-573 Tru   | ınk and distribution water mai | n work & combined sewer repl |                |      |           | DEVSCOPE   | 06/13   | 03/14  |
| CONS 0            | 007 CONSTRUCTION               | -                            | 119            | 0    | 06/18     |            |         |        |
|                   | 10 CONSTRUCTION SUPERVISION    |                              | 26             | 0    | 06/18     |            |         |        |
|                   |                                |                              | -              | •    | ·         |            |         |        |

| MGN PROJECT AGY ID NO DESCRIPTION  |  | CITY<br>COST   | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--|--|----------------|------------|-------------------|----------------------|------------------------|
| 050 5555555  | (2000 (201)                            |                |            |                   |                      | 00/15 05/15            |
| 850 HWBARUCH Baruch College - 25th Street Plaza CONS RM 005 CONSTRUCTION | (MED-634)<br>CONTRACT PEDESTRIAN RAMPS | 537            | 0          | 06/18             | DEVSCOPE             | 03/15 05/15            |
| 850 HWBUSPAD6 Citywide Bus Pad Contract (SIM)                            |  |                |            |                   | DEVISIONE            | 06/16 09/16            |
| CONS 003 CONSTRUCTION  |  | 0              | 1,694      | 06/18             | DEVECOPE             | 00/10 09/10            |
| CNSP 004 CONSTRUCTION SUPERVISION  |  | Ö              | 306        | 06/18             |                      |                        |
| CONS 005 CONSTRUCTION  |  | 0              | 105        | 06/18             |                      |                        |
| CONS 007 CONSTRUCTION  |  | 1,249          | 0          | 06/18             |                      |                        |
| CNSP 010 CONSTRUCTION SUPERVISION  |  | 480            | 0          | 06/18             |                      |                        |
| IFSP SU 601 IFA CONSTRUCTION SUPERVIS                                    | IN-HOUSE SUPERVISION OF C              | 261            | 0          | 06/18             |                      |                        |
| 850 HWCSCH3B2 SAFE ROUTES TO SCHOOLS - PHASE 3B2                         |  |                |            |                   | DEVSCOPE             | 03/14 05/14            |
| CO#: A CONS RM 008 CONSTRUCTION  | CONTRACT PEDESTRIAN RAMPS              | 8              | 0          | 12/17             |                      |                        |
| 850 HWCSCH3F1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS                          |  |                |            |                   | DEVSCOPE             | 02/14 05/14            |
| CO#: A CONS RM 012 CONSTRUCTION  | CONTRACT PEDESTRIAN RAMPS              | 55             | 0          | 06/18             |                      |                        |
| CO#: B CONS RM 012 CONSTRUCTION  | CONTRACT PEDESTRIAN RAMPS              | 15             | 0          | 06/18             |                      |                        |
| 850 HWCSCH4A Safe Route to Schools - Phase 4A (                          | MED-635)                               |                |            |                   | DEVSCOPE             | 02/14 05/14            |
| CONS RM 011 CONSTRUCTION   | CONTRACT PEDESTRIAN RAMPS              | 0              | 16         | 08/17             |                      |                        |
| CO#: A CONS RM 011 CONSTRUCTION  | CONTRACT PEDESTRIAN RAMPS              | 0              | 44         | 08/17             |                      |                        |
| CO#: B CONS RM 011 CONSTRUCTION  | CONTRACT PEDESTRIAN RAMPS              | 2              | 8          | 08/17             |                      |                        |
| CONS WA 012 CONSTRUCTION   | SIDEWALKS                              | 88             | 0          | 08/18             |                      |                        |
| 850 HWCSCH4C1 Safe Routes to Schools - Phase 4C1                         |  |                |            |                   | DEVSCOPE             | 03/16 05/16            |
| CONS RM 002 CONSTRUCTION   | CONTRACT PEDESTRIAN RAMPS              | 247            | 0          | 06/18             |                      |                        |
| CONS WA 003 CONSTRUCTION   | SIDEWALKS                              | 70             | 0          | 06/18             |                      |                        |
| 850 HWCURB09 Curb Reconstruction   |  |                |            |                   | DEVSCOPE             | 03/17 05/17            |
| CONS 001 CONSTRUCTION  |  | 0              | 2,714      | 06/18             |                      |                        |
| CNSP 002 CONSTRUCTION SUPERVISION  |  | 0              | 396        | 06/18             |                      |                        |
| CO#: A CNSP 002 CONSTRUCTION SUPERVISION                                 |  | 0              | 1,000      | 06/18             |                      |                        |
| 850 HWD105-03 LIBRARY LANE PROJECT                                       |  |                |            |                   | DEVSCOPE             | 06/05 09/05            |
| CONS WA 003 CONSTRUCTION   | SIDEWALKS                              | 0              | 800        | 06/19             |                      |                        |
| CONS WA 005 CONSTRUCTION   | SIDEWALKS                              | 0              | 580        | 06/19             |                      |                        |
| 850 HWKKP005 DUMBO D.M.A VINEGAR HILL AREA                               |  |                |            |                   | DEVSCOPE             | 06/11 09/11            |
| CONS RM 015 CONSTRUCTION   | CONTRACT PEDESTRIAN RAMPS              | 220            | 0          | 06/19             |                      |                        |
| CONS WA 016 CONSTRUCTION   | SIDEWALKS                              | 210            | 0          | 06/19             |                      |                        |
| 850 HWKP2027 Church Ave Sidewalk & Neckdowns                             |  |                |            |                   | DEVSCOPE             | 06/11 09/11            |
| CONS 809 CONSTRUCTION  |  | 800            | 0          | 06/18             |                      |                        |
| 850 HWKP2029 Reconstruction of Putnam Plaza Tri                          | angle                                  |                |            |                   | DEVSCOPE             | 06/12 09/12            |
| CO#: A CONS 805 CONSTRUCTION   | 3                                      | 117            | 0          | 06/18             |                      | 00, == 00, ==          |
| 850 HWK1130B Williamsburg Bridge Plaza                                   |  |                |            |                   | DEVSCOPE             | 03/13 05/13            |
| CONS RM 036 CONSTRUCTION   | CONTRACT PEDESTRIAN RAMPS              | 0              | 33         | 06/18             | DEVECOPE             | 00,10 00,10            |
|  |  | -              |            |                   |                      |                        |
| 850 HWK1148 JEWEL STREET AREA  | COMMUNICATION DEDECEMBRISH DAVING      | 1 000          | ^          | 06/04             | DEVSCOPE             | 05/03 08/03            |
| CONS RM 018 CONSTRUCTION CONS WA 019 CONSTRUCTION                        | CONTRACT PEDESTRIAN RAMPS<br>SIDEWALKS | 1,000<br>1,000 | 0          | 06/24<br>06/24    |                      |                        |
| COMB WA ULF COMBINUCTION   | PIDEMUTIVE                             | 1,000          | U          | 00/44             |                      |                        |

| MGN PROJECT<br>AGY ID NO                       | DESCRIPTION  |   | CITY<br>COST                 | NC<br>COST       | PLAN<br>COMM DATE                |          | MILESTONE<br>START END |
|--|--|---|------------------------------|------------------|----------------------------------|----------|------------------------|
|  | RECONSTRUCTION OF BERGEN AVENUE AR. WA 004 CONSTRUCTION RM 005 CONSTRUCTION  | EA, BKLYN<br>SIDEWALKS<br>CONTRACT PEDESTRIAN RAMPS             | 500<br>500                   | 0                | 06/18<br>06/18                   | DEVSCOPE | 05/05 08/05            |
|  | RECON: TILLARY STREET WA 011 CONSTRUCTION WA 011 CONSTRUCTION  | SIDEWALKS<br>SIDEWALKS  | 37<br>13                     | 0                | 06/18<br>06/18                   | DEVSCOPE | 03/12 05/12            |
| 850 HWK639WA<br>CONS<br>CONS                   | RECON: TILLARY STREET PHASE 2<br>008 CONSTRUCTION<br>009 CONSTRUCTION  |   | 0<br>0                       | 371<br>488       | 06/18<br>06/18                   | DEVSCOPE | 05/17 08/17            |
|  | RECONSTRUCTION OF BROADWAY - LEONAL RM 004 CONSTRUCTION  | RD ST TO CORTLANDT ST<br>CONTRACT PEDESTRIAN RAMPS              | 0                            | 77               | 06/21                            | DEVSCOPE | 03/09 05/09            |
| CONS   | RECONSTRUCTION JOHN STREET - NASSA<br>WA 004 CONSTRUCTION<br>RM 005 CONSTRUCTION   | U STREET AND BROADWAY<br>SIDEWALKS<br>CONTRACT PEDESTRIAN RAMPS | 0<br>0                       | 142<br>30        | 06/21<br>06/21                   | DEVSCOPE | 09/04 12/04            |
|  | RECONSTRUCTION OF FULTON ST & ANCI:<br>SU 028 CONSTRUCTION SUPERVISION   | LLARY STREETSCAPE<br>CONSULTANT SUPERVISION OF                  | 1                            | 0                | 06/20                            | DEVSCOPE | 05/07 08/07            |
| CONS   | ZION TRIANGLE PLAZA<br>RM 003 CONSTRUCTION<br>WA 004 CONSTRUCTION  | CONTRACT PEDESTRIAN RAMPS<br>SIDEWALKS                          | 0                            | 22<br>41         | 06/18<br>06/18                   | DEVSCOPE | 06/12 09/12            |
| 850 HWPLZ012M<br>CONS<br>CONS                  | Bogardus Plaza Clock Tower<br>806 CONSTRUCTION<br>807 CONSTRUCTION   |   | 39<br>28                     | 0                | 06/18<br>06/18                   | DEVSCOPE | 06/13 09/13            |
| 850 HWPR16M<br>CONS<br>CONS                    | Rehabilitation of Pedestrian Ramps<br>004 CONSTRUCTION<br>006 CONSTRUCTION   | - Manhattan   | <b>458</b><br>0              | 0<br>250         | 06/18<br>06/18                   | DEVSCOPE | 03/17 05/17            |
| 850 HWPR17CW<br>CONS<br>CNSP<br>IFSP           | Pedestrian Ramp Rehabilitation - C<br>001 CONSTRUCTION<br>002 CONSTRUCTION SUPERVISION<br>700 IFA CONSTRUCTION SUPERVIS  | itywide   | 4,001<br>1,234<br>401        | 0<br>0<br>0      | 06/18<br>06/18<br>06/18          | DEVSCOPE | 06/17 09/17            |
| 850 HWPR17K CONS CO#: A CONS CNSP CO#: AB IFSP | Pedestrian Ramp Rehabilitation - B:<br>001 CONSTRUCTION<br>001 CONSTRUCTION<br>002 CONSTRUCTION SUPERVISION<br>700 IFA CONSTRUCTION SUPERVIS   | rooklyn   | 9,573<br>333<br>2,132<br>958 | 0<br>0<br>0<br>0 | 06/18<br>06/18<br>06/18<br>06/18 | DEVSCOPE | 06/17 09/17            |
| 850 HWPR17M<br>CONS<br>CNSP<br>IFSP            | Pedestrian Ramp Rehabilitation - Months of the Months of t | anhattan  | 3,404<br>1,050<br>341        | 0<br>0<br>0      | 06/18<br>06/18<br>06/18          | DEVSCOPE | 06/17 09/17            |
| 850 HWPR17Q<br>CONS<br>CNSP                    | Pedestrian Ramp Rehabilitation - Q<br>001 CONSTRUCTION<br>002 CONSTRUCTION SUPERVISION   | ueens   | 11,284<br>2,880              | 0                | 06/18<br>06/18                   | DEVSCOPE | 06/17 09/17            |

| MGN PROJECT     |  | CITY  | NC | PLAN  |            | MILESTONE     |
|-----------------|--|-------|----|-------|------------|---------------|
| AGY ID NO       | DESCRIPTION  | COST  |    |       | MILESTONE  | START END     |
| IFSP            | 601 IFA CONSTRUCTION SUPERVIS  | 500   | 0  | 06/18 |            |               |
| CO#: A IFSP     | 601 IFA CONSTRUCTION SUPERVIS  | 1,128 | 0  | 06/18 |            |               |
| 850 HWPR17R     | Pedestrian Ramp Rehabilitation - Staten Island   |       |    |       | DEVSCOPE   | 06/17 09/17   |
| CONS            | 001 CONSTRUCTION   | 5,699 | 0  | 06/18 |            |               |
| CNSP            | 002 CONSTRUCTION SUPERVISION   | 1,122 | 0  | 06/18 |            |               |
| CNSP            | 003 CONSTRUCTION SUPERVISION   | 100   | 0  | 06/18 |            |               |
| CO#: AB IFSP    | 700 IFA CONSTRUCTION SUPERVIS  | 570   | 0  | 06/18 |            |               |
| 850 HWPR17X     | Pedestrian Ramp Rehabilitation - Bronx   |       |    |       | DEVSCOPE   | 06/17 09/17   |
| CONS            | 001 CONSTRUCTION   | 4,125 | 0  | 06/18 | DEVECTE    | 00/1/ 03/1/   |
| CNSP            | 002 CONSTRUCTION SUPERVISION   | 1,140 | 0  | 06/18 |            |               |
| CO#: A CNSP     | 002 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION  | 1,140 | 0  | 06/18 |            |               |
|                 |  |       | -  |       |            |               |
| IFSP            | 700 IFA CONSTRUCTION SUPERVIS  | 413   | 0  | 06/18 |            |               |
| 850 HWPR18K1    | Pedestrian Ramp Rehabilitation - Brooklyn  |       |    |       | DEVSCOPE   | 03/17 05/17   |
| CONS            | 001 CONSTRUCTION   | 7,600 | 0  | 06/18 |            |               |
| CNSP            | 002 CONSTRUCTION SUPERVISION   | 1,811 | 0  | 06/18 |            |               |
| 850 HWPR18K2    | Pedestrian Ramp Rehabilitation - Brooklyn  |       |    |       | DEVSCOPE   | 03/17 05/17   |
| CONS            | 001 CONSTRUCTION   | 7,600 | 0  | 06/18 | DEVECTE    | 03/1/ 03/1/   |
| CONS            | 002 CONSTRUCTION   | 1,812 | 0  | 06/18 |            |               |
| CONS            | 002 CONSTRUCTION   | 1,612 | U  | 00/18 |            |               |
| 850 HWPR18M     | Pedestrian Ramp Rehabilitation - Manhattan   |       |    |       | DEVSCOPE   | 03/17 05/17   |
| CONS            | 001 CONSTRUCTION   | 6,700 | 0  | 06/18 |            | 00, =: 00, =: |
| CONS            | 002 CONSTRUCTION   | 1,577 | Ö  | 06/18 |            |               |
|                 |  | •     |    |       |            |               |
| 850 HWPR18Q1    | Pedestrian Ramp Rehabilitation - Queens  |       | _  |       | DEVSCOPE   | 03/17 05/17   |
| CONS            | 001 CONSTRUCTION   | 8,533 | 0  | 06/18 |            |               |
| CONS            | 002 CONSTRUCTION   | 2,008 | 0  | 06/18 |            |               |
| 850 HWPR18Q2    | Pedestrian Ramp Rehabilitation - Queens  |       |    |       | DEVSCOPE   | 03/17 05/17   |
| CONS            | 001 CONSTRUCTION   | 8,533 | 0  | 06/18 |            |               |
| CNSP            | 002 CONSTRUCTION SUPERVISION   | 2,008 | Ō  | 06/18 |            |               |
| 05010-          |  |       |    |       |            | 00/45 05/45   |
| 850 HWPR18R     | Pedestrian Ramp Rehabilitation - Staten Island   |       | _  |       | DEVSCOPE   | 03/17 05/17   |
| CONS            | 001 CONSTRUCTION   | 8,880 | 0  | 06/18 |            |               |
| CNSP            | 002 CONSTRUCTION SUPERVISION   | 2,145 | 0  | 06/18 |            |               |
| 850 HWPR18X     | Pedestrian Ramp Rehabilitation - Bronx   |       |    |       | DEVSCOPE   | 03/17 05/17   |
| CONS            | 001 CONSTRUCTION   | 6,847 | 0  | 06/18 |            |               |
| CNSP            | 002 CONSTRUCTION SUPERVISION   | 1,650 | Ō  | 06/18 |            |               |
| 050 15501 43453 | CITILITE COMPLEY PER PANCE (TRANSCE ANTICOTEU) MANUATERA   |       |    |       | D=14460D   | 05/14 00/14   |
| 850 HWP14MTA    | CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 288   | 0  | 06/18 | DEVSCOPE   | 05/14 08/14   |
| CO#: A CONS     | RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS  | 200   | U  | 06/18 |            |               |
| 850 HWP14QC     | CITYWIDE COMPLEX PED RAMPS - QUEENS  |       |    |       | DEVSCOPE   | 02/15 05/15   |
| CO#: A CNSP     | SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  | 41    | 0  | 06/18 |            |               |
| 850 HWP1401M    | CITYWIDE COMPLEX PED RAMPS (LANDMARK) - QUEENS   |       |    |       | DEVSCOPE   | 05/14 08/14   |
|                 | FD 601 IFA DESIGN FINAL DESIGN   | 200   | 0  | 06/18 | DE VOCOI E | 00/11         |
|                 |  |       |    |       |            |               |
|                 | CITYWIDE COMPLEX PED RAMPS (LANDMARK) - SI<br>SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  | 30    | 0  | 06/18 | DEVSCOPE   | 05/14 08/14   |
| CO#: A CNSP     | SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  | 30    | U  | 00/19 |            |               |

| ### SSO MINITERS COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI  COH: A CRES SU 003 CONSTRUCTION SUPERVISION  COH: A FIRST SUPERVISION  COH: A FIRST SUPERVISION  COH: A FIRST SUPERVISION  SO HUMPI-SKTA  COMPLEX PED RAMPS - TRANSIT AUTHORITY - BTOOKLYN  FIRST SUPERVISION  FIRST SUPERVISION  FIRST SUPERVISION  FIRST SUPERVISION  COMPLEX PED RAMPS - TRANSIT AUTHORITY - BTOOKLYN  FIRST SUPERVISION  FIRST SUPERVISION  FIRST SUPERVISION  COMPLEX PED RAMPS - START END  ENDISOR  SO HUMPI-SKTA  COMPLEX PED RAMPS - TRANSIT AUTHORITY - BTOOKLYN  FIRST SUPERVISION  FIRST SUPERVISION  FIRST SUPERVISION  COMPLEX PED RAMPS - START END  ENDISOR  SO HUMPI-SKTA  COMPLEX PED RAMPS - START END  ENDISOR  SO HUMPI-SKTA  COMPLEX PED RAMPS - START END  ENDISOR  SO HUMPI-SKTA  COMPLEX PED RAMPS - START END  COMPLEX PED SUPERVISION  COMPLEX PED SUPERVISI | MGN PROJECT  | CITY  | NC   | PLAN      | CURRENT MILESTONE     |   |
|--|--|-------|------|-----------|-----------------------|---|
| COR: A CMSP SU 003 CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF CORRECT PROBESTIAN RAMPS   C   | AGY ID NO DESCRIPTION  | COST  | COST | COMM DATE | MILESTONE START END   | - |
| COR: A CMSP SU 003 CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF CORRECT PROBESTIAN RAMPS   C   | 850 HWD14PTA CTTVWTDF COMDLEY DED DAMDS (TDANSTT AUTHODITY) - ST           |       |      |           | DEVISIONE 05/14 08/14 |   |
| COH: AM 1007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS  |  | 41    | 0    | 06/18     | DEVECTE 03/11 00/11   |   |
| COMPLEX NA 1FPS PD 601 IFA DESIGN   FINAL DESIGN   FINAL DESIGN   COMPLEX Ped Ramps - Transit Authority - Brooklyn   Final DESIGN   Final D   |  |       | -    |           |                       |   |
| DEVSCOPE 02/15 05/15   |  |       | -    |           |                       |   |
| TFDS FD 601 IFA DESIGN   FINAL DES   | CON. AN IPDS ID OUT ITA DEDIGN   | 000   | J    | 00/13     |                       |   |
| TFDS FD 601 IFA DESIGN   FINAL DES   | 850 HWP15KTA Complex Ped Ramps - Transit Authority - Brooklyn              |       |      |           | DEVSCOPE 02/15 05/15  |   |
| ### Traps SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   |  | 400   | 0    | 06/19     | 22120012 02,13 03,13  |   |
| SECOND   Complex Ped Ramps - Landmarks - Queens  |  |       | -    | ,         |                       |   |
| Tips   | 1151 DO 002 1111 GOUDITON DOLLANID 11 10002 DOLLANIDION 01 C               | 200   | ŭ    | 00, 25    |                       |   |
| Tips   | 850 HWP150LA Complex Ped Ramps - Landmarks - Oueens                        |       |      |           |                       |   |
| ### SEP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 240 0 06/18  ### STATE  |  | 240   | 0    | 06/18     |                       |   |
| CONS RN 002 CONSTRUCTION CONSULTANT SUPERVISION OF CNSULTANT SUPERVISION OF 477 0 06/18  ENSP SU 003 CONSTRUCTION SUPERVISION OF CNSULTANT SUPERVI |  | 240   | 0    |           |                       |   |
| CONS RN 002 CONSTRUCTION CONSULTANT SUPERVISION OF CNSULTANT SUPERVISION OF 477 0 06/18  ENSP SU 003 CONSTRUCTION SUPERVISION OF CNSULTANT SUPERVI |  |       |      |           |                       |   |
| CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 323 0 06/18  850 HWF15XMCL Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan   | 850 HWP15RSC Simple & Complex Ped Ramps - Staten Island                    |       |      |           | DEVSCOPE 02/15 05/15  |   |
| SEP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   323   0   06/18   | CO#: A CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS                  | 13    | 0    | 06/18     |                       |   |
| S50 HWP15XMCL   Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan   300   0   06/18   | CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF             | 477   | 0    | 06/18     |                       |   |
| CO#: TF IFDS PD 601 IFA DESIGN   FINAL DESIGN   300   0 66/18  | IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C            | 323   | 0    | 06/18     |                       |   |
| CO#: TF IFDS PD 601 IFA DESIGN   FINAL DESIGN   300   0 66/18  |  |       |      |           |                       |   |
| ### 850 HWP15XMTA Complex Ped Ramps - Transit Authority - Manhattan CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CO#: TF IFDS PD 601 IFA DESIGN  ### 1FDS PD 601 IFA DESIGN  COMS ON CONSTRUCTION CO#: A CNSP SU 003 CONSTRUCTION COM: A CONS ON CONSTRUCTION COM: A CONS ON CONSTRUCTION CO#: A CONS ON CONSTRUCTION COM: A CONS ON CONSTRUCTION COM: A CONS SU 002 CONSTRUCTION COM: A CONS SU 002 CONSTRUCTION COM: A CONS SU 002 CONSTRUCTION SUPERVISION CO#: A CONS ON CONSTRUCTION SUPERVISION TIFSP SU 602 IFA CONSTRUCTION SUPERVISION CO#: A CNSP O03 CONSTRUCTION SUPERVISION TIFSP O08 IFA CONSTRUCTION SUPERVISION CO#: A CNSP O03 CONSTRUCTION SUPERVISION COM: A CNSP O03 CONSTRUCTION SUPERVISION COM: A CNSP O03 CONSTRUCTION SUPERVISION CONS O01 CONSTRUCTION CONS O01 CONSTRUCTION CONS O01 CONSTRUCTION CONS O02 CONSTRUCTION COMS O04 CONSTRUCTION COMS O04 CONSTRUCTION COMS O04 CONSTRUCTION CONS O05 CONSTRUCTION CONS O05 CONSTRUCTION COMS CONS CONSTRUCTION CONS CONS CONSTRUCTION CONS CONS CONSTRUCTION |  |       |      |           | DEVSCOPE 02/15 05/15  |   |
| CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 136 0 06/18  850 HWP16KC Citywide Complex Pedestrian Ramps - Brooklyn  COMS O11 CONSTRUCTION 1,571 0 06/18  COWS O11 CONSTRUCTION 1,571 0 06/18  COWS O11 CONSTRUCTION 1,571 0 06/18  COWS O11 CONSTRUCTION 299 0 06/18  COWS O11 CONSTRUCTION 8 0 06/18  CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 524 0 06/18  CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 524 0 06/18  CNSP SU 002 CONSTRUCTION SUPERVISION FINAL DESIGN 150 0 08/17  CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN 300 0 08/17  CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN 300 0 08/17  LIFSP SU 002 CONSTRUCTION SUPERVISION SUPERVISION OF C 150 0 06/18  850 HWP16MTAL Complex Ped Ramps - Transit Authority & Landmark - Manhattan COWS D08 1 DEVSCOPE 03/16 05/16  CO#: A CNSP 003 CONSTRUCTION SUPERVISION D1 DEVSCOPE 03/16 05/16  CO#: A CNSP 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 701 0 06/18  CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 701 0 06/18  CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 701 0 06/18  COWS 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 701 0 06/18  COMS 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 383 0 06/18  COMS 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 200 0 06/18  COMS 004 CONSTRUCTION SUPERVISION FINAL DESIGN 100 0 06/18  850 HWP2010MX CITYWIDE PED RAMPS - MANHATTAN AND BRONX FINAL DESIGN FINAL DESIGN 100 0 06/18  850 HWP2011K CITYWIDE PED RAMPS - MANHATTAN AND BRONX FINAL DESIGN CONSULTANT SUPERVISION OF 701 0 06/18  850 HWP2011K CITYWIDE PED RAMPS - BROOKLYN FINAL DESIGN 56 0 06/18  | CO#: TF IFDS FD 601 IFA DESIGN FINAL DESIGN                                | 300   | 0    | 06/18     |                       |   |
| CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 136 0 06/18  850 HWP16KC Citywide Complex Pedestrian Ramps - Brooklyn  COMS O11 CONSTRUCTION 1,571 0 06/18  COWS O11 CONSTRUCTION 1,571 0 06/18  COWS O11 CONSTRUCTION 1,571 0 06/18  COWS O11 CONSTRUCTION 299 0 06/18  COWS O11 CONSTRUCTION 8 0 06/18  CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 524 0 06/18  CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 524 0 06/18  CNSP SU 002 CONSTRUCTION SUPERVISION FINAL DESIGN 150 0 08/17  CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN 300 0 08/17  CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN 300 0 08/17  LIFSP SU 002 CONSTRUCTION SUPERVISION SUPERVISION OF C 150 0 06/18  850 HWP16MTAL Complex Ped Ramps - Transit Authority & Landmark - Manhattan COWS D08 1 DEVSCOPE 03/16 05/16  CO#: A CNSP 003 CONSTRUCTION SUPERVISION D1 DEVSCOPE 03/16 05/16  CO#: A CNSP 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 701 0 06/18  CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 701 0 06/18  CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 701 0 06/18  COWS 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 701 0 06/18  COMS 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 383 0 06/18  COMS 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 200 0 06/18  COMS 004 CONSTRUCTION SUPERVISION FINAL DESIGN 100 0 06/18  850 HWP2010MX CITYWIDE PED RAMPS - MANHATTAN AND BRONX FINAL DESIGN FINAL DESIGN 100 0 06/18  850 HWP2011K CITYWIDE PED RAMPS - MANHATTAN AND BRONX FINAL DESIGN CONSULTANT SUPERVISION OF 701 0 06/18  850 HWP2011K CITYWIDE PED RAMPS - BROOKLYN FINAL DESIGN 56 0 06/18  |  |       |      |           |                       |   |
| COMPUTED NOTE OF COMPUTED NOTE OF CONSULTANT SUPERVISION   CONSULTANT SUPERVISION OF COMPUTED NOTE OF COMP   |  |       |      |           | DEVSCOPE 02/15 05/15  |   |
| B50 HWP16KC   Citywide Complex Pedestrian Ramps - Brooklyn   1,571   0 06/18   |  |       | 0    | •         |                       |   |
| CO#: A CONS  | CO#: TF IFDS FD 601 IFA DESIGN FINAL DESIGN                                | 300   | 0    | 06/18     |                       |   |
| CO#: A CONS  |  |       |      |           |                       |   |
| CO#: A CONS  |  |       | _    |           | DEVSCOPE 03/16 05/16  |   |
| CO#: B CONS 001 CONSTRUCTION CONSULTANT SUPERVISION OF 524 0 06/18 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 524 0 06/18 CNSP SU 002 CONSTRUCTION SUPERVISION FINAL DESIGN 150 0 08/17 CNS 0 06/18 FINAL DESIGN 150 0 08/17 CNS 0 06/18 FINAL DESIGN 150 0 08/17 CNS 0 06/18 FINAL DESIGN 150 0 06/18 FINAL  | *****  |       | -    |           |                       |   |
| CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 524 0 06/18   TIPDS FD 601 IFA DESIGN FINAL DESIGN 300 0 08/17   TIPDS FD 601 IFA DESIGN FINAL DESIGN 300 0 08/17   TIPDS FD 601 IFA DESIGN FINAL DESIGN 300 0 08/17   TIPDS FD 601 IFA DESIGN FINAL DESIGN 300 0 06/18   TIPDS FD 601 IFA DESIGN FINAL DESIGN 500 0 06/18   TIPDS FD 602 IFA CONSTRUCTION SUPERVISION DEVSCOPE 03/16 05/16   TIPDS FD 603 CONSTRUCTION SUPERVISION 20 0 06/18   TIPDS FD 601 IFA DESIGN 20 0 06/18   TIPDS FD 601 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 383 0 06/18   TIPDS FD 601 IFA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 383 0 06/18   TIPDS FD 601 IFA DESIGN 60 0 06/18   TIPDS FD 601 IFA DESIGN 60 0 06/18   TIPDS FD 601 IFA DESIGN 60 0 08/17   TIPDS FD 601 IFA DESIGN 60 0 08/17   TIPDS FD 601 IFA DESIGN 60 0 0 08/18   TIPDS FD 601 IFA DESIGN 60 0 0 08/18   TIPDS FD 601 IFA DESIGN 60 0 0 08/18   TIPDS FD 601 IFA DESIGN 60 0 0 08/18   TIPDS FD 601 IFA DESIGN 60 0 0 08/18   TIPDS FD 601 IFA DESIGN 60 0 0 08/18   TIPDS FD 601 IFA DESIGN 60 0 0 08/18   TIPDS FD 601 IFA DESIGN 60 0 0 08/18   TIPDS FD 601 IFA DESIGN 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |  |       | •    | •         |                       |   |
| IFDS   |  |       | -    |           |                       |   |
| CO#: 1 IFDS FD 601 IFA DESIGN FINAL DESIGN 300 0 08/17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 150 0 06/18  850 HWP16MTAL Complex Ped Ramps - Transit Authority & Landmark - Manhattan 20 0 06/18    850 HWP16MTAL COMPLEX Ped Ramps - Transit Authority & Landmark - Manhattan 20 0 06/18    850 HWP16MTAL Citywide Complex Pedestrian Ramps (TA Locations) - Bronx 20 0 06/18    850 HWP16MTAL Citywide Complex Pedestrian Ramps (TA Locations) - Bronx 20 0 06/18    850 HWP16MTAL Citywide Complex Pedestrian Ramps (TA Locations) - Bronx 20 0 0 06/18    850 HWP16MTAL Citywide Complex Pedestrian Ramps (TA Locations) - Bronx 20 0 0 06/18    850 HWP16MTAL Citywide Complex Pedestrian Ramps (TA Locations) - Bronx 3,619 0 06/18    850 HWP2010MX CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 383 0 06/18    850 HWP2010MX CITYWIDE PED RAMPS - MANHATTAN AND BRONX 1FDS FD 601 IFA DESIGN FINAL DESIGN 100 0 06/18    850 HWP2011K CITYWIDE PED RAMPS - BROOKLYN 20 0 0 06/18    850 HWP2011K CITYWIDE PED RAMPS - BROOKLYN 20 0 0 06/18    850 HWP2011K CITYWIDE PED RAMPS - BROOKLYN 20 0 0 06/18    850 HWP2011K CITYWIDE PED RAMPS - BROOKLYN 20 0 0 06/18    850 HWP2011K CITYWIDE PED RAMPS - BROOKLYN 20 0 0 06/18    850 HWP2011K CITYWIDE PED RAMPS - BROOKLYN 20 0 0 06/18    850 HWP2011K CITYWIDE PED RAMPS - BROOKLYN 20 0 0 06/18    850 HWP2011K CITYWIDE PED RAMPS - BROOKLYN 20 0 0 0 06/18    850 HWP2011K CITYWIDE PED RAMPS - BROOKLYN 20 0 0 0 06/18    850 HWP2011K CITYWIDE PED RAMPS - BROOKLYN 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |  |       | -    |           |                       |   |
| SECONDARY   SUPERVISION OF C   SUPERVISION   SUPERVISI   |  |       | •    | •         |                       |   |
| 850 HWP16MTAL COmplex Ped Ramps - Transit Authority & Landmark - Manhattan CO#: A CNSP 003 CONSTRUCTION SUPERVISION 20 0 06/18  850 HWP16XTA Citywide Complex Pedestrian Ramps (TA Locations) - Bronx 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 701 0 06/18  CONS 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 701 0 06/18  CO#: A1 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 383 0 06/18  CONS 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 383 0 06/18  CONS 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 383 0 06/18  CONS 004 CONSTRUCTION 5UPERVISION CONSULTANT SUPERVISION OF 200 0 06/18  SEO HWP2010MX CITYWIDE PED RAMPS - MANHATTAN AND BRONX FINAL DESIGN 100 0 06/18  850 HWP2011K CITYWIDE PED RAMPS - BROOKLYN FINAL DESIGN 100 0 06/18  CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 36 0 06/18   |  |       | •    | ·         |                       |   |
| CO#: A CNSP 003 CONSTRUCTION SUPERVISION 20 0 06/18  850 HWP16XTA Citywide Complex Pedestrian Ramps (TA Locations) - Bronx   | 1FSP SU 602 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C            | 150   | U    | 06/18     |                       |   |
| CO#: A CNSP 003 CONSTRUCTION SUPERVISION 20 0 06/18  850 HWP16XTA Citywide Complex Pedestrian Ramps (TA Locations) - Bronx   | 950 HMD16MTAI Compley Dod Damps - Transit Authority C Landwark - Manhattan |       |      |           | DEVECODE 03/16 05/16  |   |
| ### 155P ### 008 IFA CONSTRUCTION SUPERVIS  ### 850 HWP16XTA   |  | 20    | 0    | 06/19     | DEVSCOPE 03/16 03/16  |   |
| 850 HWP16XTA Citywide Complex Pedestrian Ramps (TA Locations) - Bronx  CONS  |  |       | -    |           |                       |   |
| CONS 001 CONSTRUCTION 3,619 0 06/18 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 701 0 06/18 CO#: A1 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 383 0 06/18 CONS 003 CONSTRUCTION 321 0 06/18 CONS 004 CONSTRUCTION 60 0 06/18 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/18  850 HWP2010MX CITYWIDE PED RAMPS - MANHATTAN AND BRONX FINAL DESIGN 100 0 06/18  850 HWP2011K CITYWIDE PED RAMPS - BROOKLYN DEVSCOPE 05/09 08/09 CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 36 0 06/18  | IFSF 000 IFA CONSTRUCTION SUPERVIS   | 300   | U    | 00/10     |                       |   |
| CONS 001 CONSTRUCTION 3,619 0 06/18 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 701 0 06/18 CO#: A1 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 383 0 06/18 CONS 003 CONSTRUCTION 321 0 06/18 CONS 004 CONSTRUCTION 60 0 06/18 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/18  850 HWP2010MX CITYWIDE PED RAMPS - MANHATTAN AND BRONX FINAL DESIGN 100 0 06/18  850 HWP2011K CITYWIDE PED RAMPS - BROOKLYN DEVSCOPE 05/09 08/09 CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 36 0 06/18  | 850 HWP16XTA Citywide Complex Pedestrian Ramps (TA Locations) - Bronx      |       |      |           | DEVSCOPE 03/16 05/16  |   |
| CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 701 0 06/18  CO#: A1 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 383 0 06/18  CONS 003 CONSTRUCTION 321 0 06/18  CONS 004 CONSTRUCTION 60 0 06/18  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/18  850 HWP2010MX CITYWIDE PED RAMPS - MANHATTAN AND BRONX FINAL DESIGN 100 0 06/18  850 HWP2011K CITYWIDE PED RAMPS - BROOKLYN CONSULTANT SUPERVISION OF 36 0 06/18  850 HWP2011K CITYWIDE PED RAMPS - BROOKLYN CONSULTANT SUPERVISION OF 36 0 06/18  |  | 3.619 | 0    | 06/18     | DEVECTE 03/10 03/10   |   |
| CO#: A1 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 383 0 06/18 CONS 003 CONSTRUCTION 321 0 06/18 CONS 004 CONSTRUCTION 60 0 06/18 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/18  850 HWP2010MX CITYWIDE PED RAMPS - MANHATTAN AND BRONX IFDS FD 601 IFA DESIGN FINAL DESIGN 100 0 06/18  850 HWP2011K CITYWIDE PED RAMPS - BROOKLYN CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 36 0 06/18   |  |       | -    |           |                       |   |
| CONS 003 CONSTRUCTION 321 0 06/18 CONS 004 CONSTRUCTION 60 0 06/18 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/18  850 HWP2010MX CITYWIDE PED RAMPS - MANHATTAN AND BRONX IFDS FD 601 IFA DESIGN FINAL DESIGN 100 0 06/18  850 HWP2011K CITYWIDE PED RAMPS - BROOKLYN CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 36 0 06/18  |  |       | •    |           |                       |   |
| CONS 004 CONSTRUCTION 60 0 06/18 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/18  850 HWP2010MX CITYWIDE PED RAMPS - MANHATTAN AND BRONX FINAL DESIGN 100 0 06/18  850 HWP2011K CITYWIDE PED RAMPS - BROOKLYN CONSULTANT SUPERVISION OF 36 0 06/18  850 HWP2011K CITYWIDE PED RAMPS - BROOKLYN CONSULTANT SUPERVISION OF 36 0 06/18  |  |       | •    |           |                       |   |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/18  850 HWP2010MX CITYWIDE PED RAMPS - MANHATTAN AND BRONX FINAL DESIGN 100 0 06/18  850 HWP2011K CITYWIDE PED RAMPS - BROOKLYN CONSULTANT SUPERVISION OF 36 0 06/18  DEVSCOPE 05/09 08/09  DEVSCOPE 06/08 09/08  CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 36 0 06/18  |  |       | Ö    |           |                       |   |
| 850 HWP2010MX CITYWIDE PED RAMPS - MANHATTAN AND BRONX FINAL DESIGN 100 0 06/18  850 HWP2011K CITYWIDE PED RAMPS - BROOKLYN CONSULTANT SUPERVISION OF 36 0 06/18  DEVSCOPE 05/09 08/09  DEVSCOPE 06/08 09/08   |  |       | •    |           |                       |   |
| IFDS FD 601 IFA DESIGN FINAL DESIGN 100 0 06/18  850 HWP2011K CITYWIDE PED RAMPS - BROOKLYN CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 36 0 06/18   |  | = • • | •    | /         |                       |   |
| IFDS FD 601 IFA DESIGN FINAL DESIGN 100 0 06/18  850 HWP2011K CITYWIDE PED RAMPS - BROOKLYN CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 36 0 06/18   | 850 HWP2010MX CITYWIDE PED RAMPS - MANHATTAN AND BRONX                     |       |      |           | DEVSCOPE 05/09 08/09  |   |
| 850 HWP2011K CITYWIDE PED RAMPS - BROOKLYN  CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 36 0 06/18   |  | 100   | 0    | 06/18     | ,                     |   |
| CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 36 0 06/18   |  |       |      | •         |                       |   |
|  | 850 HWP2011K CITYWIDE PED RAMPS - BROOKLYN                                 |       |      |           | DEVSCOPE 06/08 09/08  |   |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 123 0 06/18  | CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF      | 36    | 0    | 06/18     |                       |   |
|  | IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C            | 123   | 0    | 06/18     |                       |   |

| MGN PROJECT AGY ID NO DESCRIPTION   | CITY<br>COST              | NC<br>COST       | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE |       |       |
|---|---------------------------|------------------|----------------------------------|----------------------|-------|-------|
| 850 HWP2011Q CITYWIDE PED RAMPS - QUEENS<br>CO#: 15 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF   | C 300                     | 0                | 06/18                            | DEVSCOPE             | 01/10 | 04/10 |
| 850 HWP2012Q CITYWIDE PED RAMPS - QUEENS<br>CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF   | C 245                     | 0                | 06/18                            | DEVSCOPE             | 07/11 | 09/11 |
| 850 HWP2012R CITYWIDE PED RAMPS - STATEN ISLAND<br>CO#: 15 IFDS FD 601 IFA DESIGN FINAL DESIGN  | 100                       | 0                | 06/18                            | DEVSCOPE             | 07/11 | 09/11 |
| 850 HWP2013LM CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN<br>CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION O  | F 550                     | 0                | 06/18                            | DEVSCOPE             | 02/15 | 05/15 |
| 850 HWP2013MX CITYWIDE PED RAMPS - MANHATTAN AND BRONX CO#: E CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION |                           | 0                | 06/18<br>06/18                   | DEVSCOPE             | 02/12 | 05/12 |
| 850 HWP2013TA CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN CO#: A DSGN TD 001 DESIGN TOTAL DESIGN TOTAL DESIGN TOTAL DESIGN TOTAL DESIGN CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1FOT 604 IFA OTHER TECHNICAL SERVI  | 300<br>419<br>F 334<br>10 | 0<br>0<br>0<br>0 | 06/18<br>06/18<br>06/18<br>06/18 | DEVSCOPE             | 02/14 | 05/14 |
| 850 HWP2016M1 Rehabilitation of Pedestrian Ramps - Manhattan IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF  | 295<br>C 295              | 0                | 06/18<br>06/18                   | DEVSCOPE             | 10/14 | 01/15 |
| 850 HWP2016M2 Rehabilitation of Pedestrian Ramps - Manhattan IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF  | 328<br>C 328              | 0                | 06/18<br>06/18                   | DEVSCOPE             | 10/14 | 01/15 |
| 850 HWP2016M3 Rehabilitation of Pedestrian Ramps - Manhattan IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF  | 299<br>C 299              | 0                | 06/18<br>06/18                   | DEVSCOPE             | 10/14 | 01/15 |
| 850 HWQ662G Springfield Gardens Phase V CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION   | 190<br>570                | 0                | 06/21<br>06/21                   | DSGN                 | 06/14 | 06/14 |
| 850 HWQ724B RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGE (SEQ200519) CONS WA 007 CONSTRUCTION SIDEWALKS CONS WA 009 CONSTRUCTION SIDEWALKS   | 360<br>120                | 0                | 06/19<br>06/19                   | DEVSCOPE             | 08/03 | 11/03 |
| 850 HWQ823 SE QUEENS - 230th Place Safety Improvements (SE-823) CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMP   | s 226                     | 0                | 06/18                            | DEVSCOPE             | 03/17 | 05/17 |
| 850 HWRC055 HYLAN BLVD AT NEW DROP LANE CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMP CONS WA 005 CONSTRUCTION SIDEWALKS  | s 33<br>125               | 0                | 06/20<br>06/20                   | DEVSCOPE             | 07/12 | 09/12 |
| 850 HWR890 WOODROW RD CONS WA 009 CONSTRUCTION SIDEWALKS CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMP  | 860<br>S 287              | 0                | 06/19<br>06/19                   | DEVSCOPE             | 05/05 | 08/05 |

| MGN PROJECT AGY ID NO DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT MILESTONE<br>MILESTONE START END |
|--|--------------|------------|-------------------|--|
| 850 HWR919 BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD   |              |            |                   | DEVSCOPE 05/04 08/04                     |
| CONS WA 008 CONSTRUCTION SIDEWALKS   | 498          | 0          | 06/20             | DEVSCOPE 03/04 00/04                     |
| CONS WA 010 CONSTRUCTION SIDEWALKS   | 300          | ŏ          | 06/20             |  |
|  |              |            |                   |  |
| 850 HWSEMERG1 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI  |              |            |                   |  |
| CO#: D1 IFDS FD 601 IFA DESIGN FINAL DESIGN  | 100          | 0          | 06/18             |  |
| CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 100          | 0          | 06/18             |  |
| 850 HWSEMERG2 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI  |              |            |                   |  |
| CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN  | 100          | 0          | 06/18             |  |
| CO#: D1 IFSD SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 100          | 0          | 06/18             |  |
|  | 200          | Ū          | 00,10             |  |
| 850 HWSEMERG3 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI  |              |            |                   |  |
| CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN  | 100          | 0          | 06/18             |  |
| CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 100          | 0          | 06/18             |  |
|  |              |            |                   |  |
| 850 HWSEMERG4 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI  | 100          | •          | 06/10             |  |
| CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN  | 100          | 0          | 06/18             |  |
| CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 100          | 0          | 06/18             |  |
| 850 HWSEMERG5 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI  |              |            |                   |  |
| CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN  | 100          | 0          | 06/18             |  |
| CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 100          | Ö          | 06/18             |  |
|  |              |            |                   |  |
| 850 HWSEMERG6 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI  |              |            |                   |  |
| CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN  | 100          | 0          | 06/18             |  |
| CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 100          | 0          | 06/18             |  |
| OFO INICIA COM Prior Nation Giderally Gitarida (Prochlar Course)   |              |            |                   | DELICODE 10/14 01/15                     |
| 850 HWS16CWl Prior Notice Sidewalks - Citywide (Brooklyn & Queens) IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 270          | 0          | 06/18             | DEVSCOPE 10/14 01/15                     |
| IFSF SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 270          | U          | 00/10             |  |
| 850 HWS17CW1 Prior Notice Sidewalks - Citywide   |              |            |                   | DEVSCOPE 03/16 05/16                     |
| CONS 001 CONSTRUCTION  | 3,126        | 0          | 06/18             |  |
| CNSP 002 CONSTRUCTION SUPERVISION  | 638          | 0          | 06/18             |  |
| CONS 003 CONSTRUCTION  | 256          | 0          | 06/18             |  |
|  |              |            |                   |  |
| 850 HWS17CW2 Prior Notice Sidewalks - Citywide   | 2 260        | <b>COO</b> | 06/10             | DEVSCOPE 03/16 05/16                     |
| CONS 001 CONSTRUCTION GUDERNAGION  | 3,368        | 699        | 06/18             |  |
| CNSP 002 CONSTRUCTION SUPERVISION CO#: A CNSP 002 CONSTRUCTION SUPERVISION   | 726<br>30    | 0          | 06/18<br>06/18    |  |
| CONS 003 CONSTRUCTION  | 357          | 0          | 06/18             |  |
| COMP TO COMPTROCITOR   | 337          | Ū          | 007 10            |  |
| 850 HWS18CW1 Prior Notice Sidewalks - Citywide   |              |            |                   | DEVSCOPE 03/17 05/17                     |
| CONS 001 CONSTRUCTION  | 1,518        | 600        | 06/19             |  |
| CNSP 002 CONSTRUCTION SUPERVISION  | 382          | 0          | 06/19             |  |
| IFDS 100 IFA DESIGN  | 212          | 0          | 06/18             |  |
| IFSP 200 IFA CONSTRUCTION SUPERVIS   | 212          | 0          | 06/18             |  |
| OEO IRIGIOGRAD Design Mating Gidavalles Gitarrida  |              |            |                   |  |
| 850 HWS18CW2 Prior Notice Sidewalks - Citywide CONS 001 CONSTRUCTION   | 1,518        | 600        | 06/19             |  |
| CONS 001 CONSTRUCTION SUPERVISION  | 382          | 000        | 06/19             |  |
| IFDS 100 IFA DESIGN  | 212          | 0          | 06/18             |  |
| IFSP 200 IFA CONSTRUCTION SUPERVIS   | 212          | Ŏ          | 06/18             |  |
|  |              |            |                   |  |

| MGN PROJECT AGY ID NO DESCRIPTION  | CITY<br>COST          | NC<br>COST  | PLAN<br>COMM DATE       | CURRENT MILESTONE MILESTONE START END |
|--|-----------------------|-------------|-------------------------|---------------------------------------|
| 850 HWS2007K2 PRIOR NOTICE SIDEWALKS - BROOKLYN (2)(SIM) CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   | 150                   | 0           | 06/18                   | DEVSCOPE 12/05 03/06                  |
| 850 HWS2008R PRIOR NOTICE SIDEWALKS - STATEN ISLAND(SIM) CO#: AB IFDS FD 601 IFA DESIGN FINAL DESIGN   | 312                   | 0           | 06/18                   | DEVSCOPE 06/08 09/08                  |
| 850 HWS2008X PRIOR NOTICE SIDEWALKS - BRONX(SIM) CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   | 50                    | 0           | 06/18                   | DEVSCOPE 07/08 10/08                  |
| 850 HWS2010Q PRIOR NOTICE SIDEWALKS - QUEENS (SIM) CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   | 286                   | 0           | 06/18                   | DEVSCOPE 02/09 05/09                  |
| 850 HWS2010R PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM) CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 46                    | 0           | 06/18                   | DEVSCOPE 02/09 05/09                  |
| 850 HWS2012K PRIOR NOTICE SIDEWALKS - BROOKLYN IFDS FD 602 IFA DESIGN FINAL DESIGN   | 262                   | 0           | 06/18                   | DEVSCOPE 07/10 09/10                  |
| 850 HWS2013M PRIOR NOTICE SIDEWALKS - MANHATTAN<br>CO#: AB IFDS 601 IFA DESIGN   | 2                     | 0           | 06/18                   |                                       |
| 850 HWS2014X PRIOR NOTICE SIDEWALKS - BRONX<br>CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF   | 57                    | 0           | 06/18                   | DEVSCOPE 02/13 05/13                  |
| 850 HWS2015R PRIOR NOTICE SIDEWALKS - STATEN ISLAND<br>CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF   | 146                   | 0           | 06/18                   | DEVSCOPE 02/14 05/14                  |
| 850 HWS2016K1 Prior Notice Sidewalks - Brooklyn CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION CNSP 008 CONSTRUCTION SUPERVISION  | 414<br>7,600<br>811   | 0<br>0<br>0 | 06/18<br>06/18<br>06/18 | DEVSCOPE 10/14 01/15                  |
| 850 HWS2016K2 Prior Notice Sidewalks - Brooklyn CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CNSP 007 CONSTRUCTION SUPERVISION  | 7,580<br>398<br>807   | 0<br>0<br>0 | 06/18<br>06/18<br>06/18 | DEVSCOPE 10/14 01/15                  |
| 850 HWS2016M Prior Notice Sidewalks - Manhattan IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 323                   | 0           | 08/17                   | DEVSCOPE 10/14 01/15                  |
| 850 HWS2016Q1 Prior Notice Sidewalks - Queens CO#: A CONS 001 CONSTRUCTION CO#: A CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 7<br>7<br>333         | 0<br>0<br>0 | 06/18<br>06/18<br>08/17 | DEVSCOPE 10/14 01/15                  |
| 850 HWS2016Q2 Prior Notice Sidewalks - Queens IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 333                   | 0           | 08/17                   | DEVSCOPE 10/14 01/15                  |
| 850 HWS2016R1 Prior Notice Sidewalks - Staten Island CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CNSP 007 CONSTRUCTION SUPERVISION   | 4,534<br>489<br>1,007 | 0<br>0<br>0 | 06/18<br>06/18<br>06/18 | DEVSCOPE 10/14 01/15                  |

| MGN PROJECT AGY ID NO DESCRIPTION  |  | CITY<br>COST                            | NC<br>COST                | PLAN<br>COMM DATE                                  |          | MILEST<br>START | ONE<br>END |
|--|--|---|---------------------------|--|----------|-----------------|------------|
| 850 HWS2016R2 Prior Notice Sidewalks - Staten Islan CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CNSP 007 CONSTRUCTION SUPERVISION  | nd   | 4,367<br>474<br>971                     | 0<br>0<br>0               | 06/18<br>06/18<br>06/18                            | DEVSCOPE | 10/14           | 01/15      |
|  | ONTRACT PEDESTRIAN RAMPS<br>N-HOUSE SUPERVISION OF C | 1,755<br>729<br>185<br>196              | 921<br>0<br>0<br>0        | 06/18<br>06/18<br>06/18<br>08/17                   | DEVSCOPE | 10/14           | 01/15      |
| 850 HWS2016XM Prior Notice Sidewalks - Bronx & Manh CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CNSP 007 CONSTRUCTION SUPERVISION  | nattan   | 6,741<br>260<br>969                     | 0<br>0<br>0               | 06/18<br>06/18<br>06/18                            | DEVSCOPE | 10/14           | 01/15      |
| 850 HWS2017M Prior Notice Sidewalks - Manhattan  CONS 001 CONSTRUCTION  CNSP 002 CONSTRUCTION SUPERVISION  CONS 003 CONSTRUCTION  CO#: A IFDS 600 IFA DESIGN  IFSP 601 IFA CONSTRUCTION SUPERVIS                         |  | 3,807<br>870<br>227<br>480<br>500       | 1,269<br>0<br>0<br>0      | 06/18<br>06/18<br>06/18<br>06/18<br>06/18          | DEVSCOPE | 03/16           | 05/16      |
| 850 HWS2017Q1 Prior Notice Sidewalks - Queens CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION CO#: A CNSP 002 CONSTRUCTION SUPERVISION CONS 003 CONSTRUCTION IFDS 601 IFA DESIGN                                 |  | 4,405<br>1,198<br>592<br>268<br>308     | 1,469<br>0<br>0<br>0      | 06/18<br>06/18<br>06/18<br>06/18<br>06/18          | DEVSCOPE | 03/16           | 05/16      |
| 850 HWS2017Q2 Prior Notice Sidewalks - Queens CONS 001 CONSTRUCTION CO#: A CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION CONS 003 CONSTRUCTION CO#: A CONS 003 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS |  | 3,109<br>82<br>1,454<br>242<br>5<br>439 | 1,036<br>0<br>0<br>0<br>0 | 06/18<br>06/18<br>06/18<br>06/18<br>06/18<br>06/18 | DEVSCOPE | 03/16           | 05/16      |
| 850 HWS2017X Prior Notice Sidewalks - Bronx CNSP 002 CONSTRUCTION SUPERVISION  |  | 679                                     | 0                         | 06/18  | DEVSCOPE | 03/16           | 05/16      |
| 850 HWS2018M Prior Notice Sidewalks - Manhattan CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS   |  | 1,214<br>306<br>169<br>169              | 480<br>0<br>0<br>0        | 06/19<br>06/19<br>06/18<br>06/18                   | DEVSCOPE | 03/17           | 05/17      |
| 850 HWS2018Q1 Prior Notice Sidewalks - Queens CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS   |  | 2,793<br>702<br>390<br>390              | 1,104<br>0<br>0           | 06/19<br>06/19<br>06/18<br>06/18                   | DEVSCOPE | 03/17           | 05/17      |

| MGN PROJECT AGY ID NO DESCRIPTION  | CITY<br>COST               | NC<br>COST         | PLAN<br>COMM DATE                | CURRENT MILESTONE<br>MILESTONE START END |
|--|----------------------------|--------------------|----------------------------------|--|
| 850 HWS2018Q2 Prior Notice Sidwalks - Queens CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS                        | 2,793<br>702<br>390<br>390 | 1,103<br>0<br>0    | 06/19<br>06/19<br>06/18<br>06/18 | DEVSCOPE 03/17 05/17                     |
| 850 HWS2018X Prior Notice Sidewalks - Bronx CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS                         | 1,518<br>382<br>212<br>212 | 600<br>0<br>0      | 06/19<br>06/19<br>06/18<br>06/18 | DEVSCOPE 03/17 05/17                     |
| 850 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS WA 004 CONSTRUCTION SIDEWALKS   | 41                         | 0                  | 06/18                            | DEVSCOPE 05/02 08/02                     |
| 850 HWXS511 West Tremont Ave Step Street  CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS                                    | 39<br>16                   | 0                  | 06/18<br>06/18                   | DEVSCOPE 06/15 08/15                     |
| 850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CO#: A CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CO#: A CONS WA 005 CONSTRUCTION SIDEWALKS         | 148<br>119                 | 0                  | 06/19<br>06/19                   | DEVSCOPE 07/06 06/07                     |
| 850 MED-630 WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN CO#: A CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS   | 2                          | 0                  | 06/18                            | DEVSCOPE 02/15 05/15                     |
| 850 QED-1035 WM replacement 135st b/t liberty ave & rockaway blvd, qns<br>CO#: A CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS  | 1                          | 0                  | 06/18                            | DEVSCOPE 06/16 02/17                     |
| 850 QED-1036 Water main replacement in Queens Blvd CONS WA 009 CONSTRUCTION SIDEWALKS  | 1                          | 0                  | 06/18                            | DEVSCOPE 06/17 02/18                     |
| 850 QED-990 NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR<br>CO#: A CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS  | 11                         | 0                  | 06/18                            | DEVSCOPE 05/09 08/09                     |
| 850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CO#: A CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CO#: B CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 274-<br>274                | 0                  | 08/17<br>09/17                   | DEVSCOPE 02/11 05/11                     |
| 850 QED1014 Rehabilitation of Astoria water trunk main by lining CONS RM 017 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS  | 1                          | 0                  | 06/18                            | DEVSCOPE 02/15 05/15                     |
| 850 RWX018 RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV CO#: A CONS WA 006 CONSTRUCTION SIDEWALKS  | 12                         | 0                  | 09/17                            | DEVSCOPE 02/12 05/12                     |
| 850 SANDHW06 Reconstruction of Vestry Street- Hurricane Sandy  CONS 010 CONSTRUCTION  CO#: A CONS 010 CONSTRUCTION  CONS 011 CONSTRUCTION  CO#: A CONS 011 CONSTRUCTION            | 2<br>41<br>2<br>75         | 12<br>0<br>15<br>0 | 06/18<br>06/18<br>06/18<br>06/18 | DEVSCOPE 09/14 11/14                     |
| 850 SANDHW11 Reconstruction of Beach Channel Drive - Hurricane Sandy CONS WD 011 CONSTRUCTION WATER DISTRIBUTION   | 32                         | 125                | 06/18                            | DEVSCOPE 02/16 05/16                     |

| MGN PROJECT AGY ID NO DESCRIPTION   | CITY<br>COST                            | NC<br>COST | PLAN<br>COMM DATE |          | MILESTONE<br>START END |
|---|---|------------|-------------------|----------|------------------------|
| 850 SANDHW12 Reconstruction of Edgemere - Hurricane Sandy CONS 004 CONSTRUCTION   | 21                                      | 82         | 06/18             | DEVSCOPE | 02/16 05/16            |
| 850 SANDHW14 Reconstruction of South Beach - Hurricane San<br>CONS 007 CONSTRUCTION   | ndy 45                                  | 178        | 06/19             | DEVSCOPE | 02/16 05/16            |
| 850 SANDHW15 Reconstruction of Midland Beach - Hurricane S<br>CONS 006 CONSTRUCTION<br>CO#: A CONS 006 CONSTRUCTION             | Sandy 21<br>9                           | 83<br>34   | 06/18<br>06/18    | DEVSCOPE | 02/16 05/16            |
| 850 SAND349F2 Citywide Resurfacing - Hurricane Sandy Phase CNSP SU S44 CONSTRUCTION SUPERVISION CONSULTANT                      |   | 0          | 12/17             | DEVSCOPE | 03/16 05/16            |
| 850 SAND350FM Sandy Phase 2b Resurfacing (FEMA Funded) CONS 004 CONSTRUCTION  | 74                                      | 0          | 08/17             | DEVSCOPE | 03/16 05/16            |
| 850 SE-852 Sanitary Sewer and WM work in Fresh Creek Bas<br>CONS RM 012 CONSTRUCTION CONTRACT F                                 | isin Area<br>PEDESTRIAN RAMPS 27        | 0          | 06/18             | DEVSCOPE | 02/14 05/14            |
| 850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek CONS RM 017 CONSTRUCTION CONTRACT I CONS WA 018 CONSTRUCTION SIDEWALKS | R Basin, Ph 2A PEDESTRIAN RAMPS 528 556 | 0          | 06/18<br>06/18    | DEVSCOPE | 04/13 01/14            |
| 850 SECBRPQ09 Installation of New Catch Basins and Reconstruction CONTRACT I  | ruction<br>PEDESTRIAN RAMPS 16          | 0          | 06/18             | DEVSCOPE | 09/13 12/13            |
| 850 SEK20068 New Storm and Combined Sewers and Water Main CONS 013 CONSTRUCTION   | work in 9th st.                         | 0          | 06/18             | DEVSCOPE | 02/15 05/15            |
| 850 SEQNS002 SEWER WHEN & WHERE CONTRACT IN S.E. QNS CONS RM 013 CONSTRUCTION CONTRACT IS CONS WA 014 CONSTRUCTION SIDEWALKS    | PEDESTRIAN RAMPS 305<br>232             | 0          | 06/18<br>06/18    | DEVSCOPE | 03/17 05/17            |
| 850 SEQ200490 STORM SEWER IN 95TH STREET, QUEENS CONTRACT I   | PEDESTRIAN RAMPS 146                    | 0          | 06/18             | DEVSCOPE | 02/11 05/11            |
| 850 SEQ200527 STORM SEWER EXT IN 128 ST<br>CO#: A CONS RM 006 CONSTRUCTION CONTRACT F   | PEDESTRIAN RAMPS 16                     | 0          | 12/17             | DEVSCOPE | 06/10 09/10            |
| 850 SEQ200536 STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH CO#: A CONS RM 008 CONSTRUCTION CONTRACT I                           | AVES PEDESTRIAN RAMPS 6                 | 0          | 06/19             | DEVSCOPE | 02/10 05/10            |
| 850 SEQ200538 Storm swr 69 ave from 261-266 sts,glen oaks a CO#: A CONS RM 008 CONSTRUCTION CONTRACT F                          | area, QNS<br>PEDESTRIAN RAMPS 15        | 0          | 09/17             | DEVSCOPE | 02/14 05/14            |
| 850 SEQ200560 Storm sewer ext. in 208 St. between 90 Ave. a CO#: A CONS RM 004 CONSTRUCTION CONTRACT F                          | and 93 Ave, i PEDESTRIAN RAMPS 95       | 0          | 10/17             | DEVSCOPE | 02/15 05/15            |
| 850 SER002321 Sanitary sewer and wm replacement plus force CONS RM 010 CONSTRUCTION CONTRACT I                                  | main extension PEDESTRIAN RAMPS 153     | 0          | 06/19             | DEVSCOPE | 03/15 06/15            |
| 850 SER200100 STORM SEWER EXT IN AMSTERDAM AVE CO#: A CONS RM 004 CONSTRUCTION CONTRACT I                                       | PEDESTRIAN RAMPS 20                     | 0          | 06/18             | DEVSCOPE | 02/12 05/12            |

| MGN PROJECT AGY ID NO DESCRIPTION  | CITY<br>COST        | NC<br>COST | PLAN                       |                | MILESTONE<br>START END |
|--|---------------------|------------|----------------------------|----------------|------------------------|
| AGI ID NO DESCRIPTION  | COSI                | COSI       | COMM DATE                  | MILESIONE      | SIARI END              |
| 850 SER200202 New Stm. Swr. Ext. in Eagan Ave. S.I.  CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS  | 317                 | 0          | 06/19                      | DEVSCOPE       | 11/09 08/10            |
| 850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS 013 CONSTRUCTION   | 98                  | 0          | 06/18                      | DEVSCOPE       | 06/12 09/12            |
| 850 SER200235 Storm Sewer Extension in Richmond Ave & Amboy Rd, SI<br>CO#: A CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS                                      | 7                   | 0          | 06/18                      | DEVSCOPE       | 06/12 03/13            |
| 850 SER200245 NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. CO#: RM CONS 010 CONSTRUCTION   | 180                 | 0          | 06/18                      | DEVSCOPE       | 02/15 05/15            |
|  |                     |            |                            |                |                        |
| BUDGET LINE: HW-211 FMS #: 841 359 REHABILITATION OF STEP STREETS AVAILABLE BALANCE AS OF: 07/31/17 \$20,247,576.11 (CITY) CONTRACT LIABILITY: \$6,632,515.42 (CITY) |                     | \$         | 1,637,352.0<br>1,687,000.0 | 00 (NON-C      | TY)                    |
| ITD EXPENDITURES: \$30,709,048.40 (CITY)  * FV 18 * FV 19 * FV 20 * FV 21 *  | * FV 18             |            | 1,575,648.0                |                |                        |
| F1 10  | * FY 18<br>C)* 5,97 |            | FY 19 *                    | FY 20<br>4,930 |                        |
| APPROPRIATIONS COMMITMENT (N)* * * * * * *   |                     |            | *                          |                | * *                    |
| (N)* * * * * (   | N)*                 | *          | *                          |                | * *                    |
| JULY AUG SEPT OCT NOV DEC JAN FE   | B MARCH             | APRIL      | MAY                        | JUNE           | FY 18                  |
| PLAN (C)*  | *                   | *          | *                          | * 5,928        |                        |
| FORCST(C)*   | *                   | *          | *                          | * 5,928        | 3 * 5,976              |
| ACTUAL(C)* * * * * * * * * * * *   | *                   | *          | *                          | *              | *                      |
|  | *                   | *          | *                          | *              | *                      |
| PLAN (N)* * * * * * * * * * * * * * * * * * *  | *                   | *          | *                          | *              | *                      |
| ACTUAL(N)* * * * * * * * *   | *                   | *          | *                          | *              | *                      |
|  |                     |            |                            |                |                        |
| MGN PROJECT  | CITY                | NC         | PLAN                       |                | MILESTONE              |
| AGY ID NO DESCRIPTION  | COST                | COST       | COMM DATE                  | MILESTONE      | START END              |
| 841 HWSTEP04 STEP STREET REHABILITATION  |                     |            |                            | DEVSCOPE       | 05/16 08/16            |
| CONS 011 CONSTRUCTION  | 1,122               | 0          | 06/21                      | 22120012       | 05,10 00,10            |
| CTGY 017 CONTINGENCY   | 1,122               | 0          | 06/18                      |                |                        |
|  |                     |            |                            |                |                        |
| 841 HWXS711 RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE  | 6 025               | •          | 05/01                      | DEVSCOPE       | 06/16 09/16            |
| CONS 001 CONSTRUCTION  | 6,935               | 0          | 06/21                      |                |                        |
| 850 HWXS311V1 CLIFFORD PLACE STEP STREET   |                     |            |                            | DEVSCOPE       | 03/11 05/11            |
| CO#: B CONS RD 002 CONSTRUCTION ROADWAYS   | 4                   | 0          | 11/17                      |                |                        |
| CO#: C CONS RD 002 CONSTRUCTION ROADWAYS   | 44                  | 0          | 11/17                      |                |                        |
| CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  | 191                 | 0          | 06/18                      |                |                        |
| 850 HWXS411 West 229th St Step Street  |                     |            |                            | DEVISIONE      | 02/15 05/15            |
| CO#: A CONS 001 CONSTRUCTION   | 2                   | 0          | 06/18                      | DEVSCOPE       | 02/15 05/15            |
| CO#: 16 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 100                 | ő          | 06/18                      |                |                        |
|  |                     |            |                            |                |                        |
| 850 HWXS511 West Tremont Ave Step Street   | 1 247               | 0          | 06/10                      | DEVSCOPE       | 06/15 08/15            |
| CONS 002 CONSTRUCTION  | 1,247               | U          | 06/18                      |                |                        |

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| MGN PROJECT AGY ID NO DESCRIPTION |                   |              |                |          | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START EN |             |
|-----------------------------------|-------------------|--------------|----------------|----------|--------------|------------|-------------------|----------------------|-----------------------|-------------|
| CNSP 003 CONSTRUCTIO              | N SUPERVISION     |              |                |          | 185          | 0          | 06/18             |                      |                       |             |
| CONS 004 CONSTRUCTIO              |                   |              |                |          | 3,303        | 0          | 06/18             |                      |                       |             |
| IFSP SU 602 IFA CONSTRU           | CTION SUPERVIS    | IN-HOUSE ST  | UPERVISION O   | F C      | 125          | 0          | 06/18             |                      |                       |             |
| 850 HWXS611 RECONSTRUCTION OF     | STED STREET AT W  | ਜਵਾ 231ਵਾ ਵਾ | Tr.            |          |              |            |                   | DEVISIONE            | 06/16 09/             | /16         |
| DSGN 001 DESIGN                   | DIEF DIREET AT W. | EDI ZUIDI D  | ••             |          | 1,000        | 0          | 06/18             | DEVECTE              | 00/10 05/             | 10          |
| CONS 002 CONSTRUCTIO              | N                 |              |                |          | 4,130        | Ô          | 06/20             |                      |                       |             |
| CNSP 003 CONSTRUCTIO              |                   |              |                |          | 800          | Ö          | 06/20             |                      |                       |             |
| BUDGET LINE: HW-274 FMS #:        | 841 509 GRADE     |              | BDOOKVII.I.F   | BOIII.EV | <br>add fac  |            |                   |                      |                       |             |
| AVAILABLE BALANCE AS OF: 07/31/   |                   |              |                | DOULEV   | ARD, EIC.    |            | s.:               | 38 (NON-C            | ITY)                  |             |
| CONTRACT LIABILITY:               |                   | 55.32 (CIT   |                |          |              |            |                   | 00 (NON-C            |                       |             |
| ITD EXPENDITURES:                 |                   | 24.97 (CIT   |                |          |              |            | \$269,765.        | 73 (NON-C            | ITY)                  |             |
| * FY 18 *                         | FY 19 * FY 2      | ) * FY       | 21 *           |          | * FY 18      | * ]        | FY 19 *           | FY 20                | * FY 2                | <u> 1</u> 1 |
| ADOPTED (C)* *                    | 28,465 *          | *            | *              | (C)      | * 9,499      | *          | *                 | 20,640               | *                     | *           |
| APPROPRIATIONS                    |                   |              |                | MENT PL  |              |            |                   |                      |                       |             |
| (N)*                              | *                 | *            | *              | (N)      | *            | *          | *                 |                      | *                     | *           |
| JULY AUG SE                       | PT OCT N          | OV DEC       | FY 2018<br>JAN | FEB      | MARCH        | APRIL      | MAY               | JUNE                 | FY 1                  | 8           |
| PLAN (C)* * *                     | * *               | *            |                | *        | * *          |            | *                 | * 9,49               |                       | 499         |
| FORCST(C)* * *                    | * *               | *            | *              | *        | * *          |            | *                 | * 9,49               |                       | ,499        |
| ACTUAL(C)* * *                    | * *               | *            | *              | *        | * *          | •          | *                 | *                    | *                     | -           |
| * * *                             | * *               | *            | *              | *        | * *          |            | *                 | *                    | *                     |             |
| PLAN (N)* * *                     | * *               | *            | *              | *        | * *          | •          | *                 | *                    | *                     |             |
| FORCST(N)* * *                    | * *               | *            | *              | *        | * *          | •          | *                 | *                    | *                     |             |
| ACTUAL(N)* * *                    | * *               | *            | *              | *        | * *          |            | *                 | *                    | *                     |             |
| MGN PROJECT                       |                   |              |                |          | CITY         | NC         | PLAN              | CURRENT              | MILESTONE             | <u>c</u>    |
| AGY ID NO DESCRIPTION             |                   |              |                |          | COST         | COST       | COMM DATE         | MILESTONE            | START EN              | 1D          |
| 841 HWQ274F2 RECON OF STREETS     | TN POSEDALE APEA  | - DHASE 2    |                |          |              |            |                   |                      |                       |             |
| CONS 001 CONSTRUCTIO              |                   | - FIASE Z    |                |          | 20,640       | 0          | 06/20             |                      |                       |             |
| 850 HWQ274F1 RECONSTRUCTION OF    | STREETS IN ROSED  | ALE AREA (S  | EQ200446)      |          |              |            |                   | DEVSCOPE             | 07/04 09/             | ′0 <b>4</b> |
| DSGN 002 DESIGN                   |                   |              |                |          | 52           | 0          | 06/18             |                      |                       |             |
| CONS RD 013 CONSTRUCTIO           | N                 | ROADWAYS     |                |          | 7,488        | 0          | 06/18             |                      |                       |             |
| DSGN 014 DESIGN                   |                   |              |                |          | 87           | 0          | 06/18             |                      |                       |             |
| CNSP SU 015 CONSTRUCTIO           | N SUPERVISION     | CONSULTANT   | SUPERVISION    | OF       | 1,872        | 0          | 06/18             |                      |                       |             |
|                                   |                   |              |                |          |              |            |                   |                      |                       |             |

| BUDGET LINE   |   |  | : 841 566                                 | 6 GF  | ADE, PAVE  |  | HMOND HI             | LL ROAD,                             | ETC.  |                      | <b>A</b>   | 00 (NON 0  | T M37 \                                 |  |
|---|---|--|---|---|--|--|----------------------|--------------------------------------|---|----------------------|--|--|---|--|
| CONTRACT I  | BALANCE AS<br>LIABILITY:  | OF: 07/  | 31/17                                     | Ş   | \$1.55<br>1,407.41   | • •  |                      |                                      |   |                      | •  | 00 (NON-C  | -                                       |  |
| ITD EXPENI  | DITURES:  |  |   | \$2,11  | 9,821.04   | (CITY)   |                      |                                      |   |                      | \$.  | 00 (NON-C  | TTY)                                    |  |
|   | * FY  | 18 *   | FY 19                                     |   | Y 20 *   | FY 21  | *                    | *                                    | FY 18   |                      | FY 19 *  | FY 20  |   | FY 21                                    |
| ADOPTED   | (C)*  | *  |   | *   | 2,803 *  |  | *                    | (C)*                                 |   | *                    | *  | 2,803  | *                                       |  |
| APPROPRIAT:   | IONS  |  |   |   |  |  |                      | ENT 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)*  | *   | *  | *   | *   | *  | *  | *                    | *                                    | *   | •                    | *  | *  | *                                       |  |
| ACTUAL(N)*  | *   | *  | *   | *   | *  | *  | *                    | *                                    | *   | •                    | *  | *  | *                                       |  |
| MGN PROJECT   |   |  |   |   |  |  |                      |                                      | ITY   | NC                   | PLAN   | CURRENT  |   |  |
| AGY ID NO   | DESCRI  | PTION  |   |   |  |  |                      | C                                    | OST   | COST                 | COMM DATE  | MILESTONE  | START                                   | END                                      |
| 841 HWR299E   |   | TRUCTION<br>DESIGN   | OF RICHMO                                 | OND HILI  | ROAD   |  |                      | 2,                                   | 803   | 0                    | 06/20  | DEVSCOPE   | 05/09                                   | 08/09                                    |
| BUDGET LINE   | E: HW-348   | EMC #  | - 041 20/                                 | 4   |  |  |                      |                                      |   |                      |  |  |   |  |
|   | BALANCE AS  |  | : 841 384<br>31/17                        | \$5,54  | 4,423.17   | (CITY)   | COSTS FOI            | R HIGHWAY                            | OPERATIO  |                      | ITAL PROJE<br>1,690,001.   | 28 (NON-C  | -                                       |  |
| CONTRACT I  | BALANCE AS<br>LIABILITY:  |  |   | \$5,54<br>\$9,44                                    | 4,423.17   | (CITY)   | COSTS FOI            | R HIGHWAY                            | OPERATIO  |                      | 1,690,001.<br>\$.  | 28 (NON-C<br>00 (NON-C   | ITY)                                    |  |
|   | BALANCE AS<br>LIABILITY:<br>DITURES:  | OF: 07/  | 31/17                                     | \$5,54<br>\$9,44<br>\$50,91                         | 4,423.17<br>2,981.94<br>1,291.11   | (CITY)<br>(CITY)<br>(CITY)                     |                      | R HIGHWAY                            |   | \$                   | 1,690,001.<br>\$.<br>\$250,734.  | 28 (NON-C<br>00 (NON-C<br>72 (NON-C  | ITY)                                    | FY 21                                    |
| CONTRACT I  | BALANCE AS<br>LIABILITY:<br>DITURES:<br>* FY  | OF: 07/  | 31/17<br>FY 19                            | \$5,54<br>\$9,44<br>\$50,91<br>*                    | 4,423.17<br>2,981.94<br>1,291.11<br>Y 20 *   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21            | *                    | *                                    | FY 18   | *                    | 1,690,001.<br>\$.<br>\$250,734.<br>FY 19 *   | 28 (NON-C<br>00 (NON-C<br>72 (NON-C<br>FY 20   | ITY)<br>ITY)<br>*                       |  |
| CONTRACT I ITD EXPENI ADOPTED   | BALANCE AS<br>LIABILITY:<br>DITURES:<br>* FY<br>(C)*  | OF: 07/  | 31/17                                     | \$5,54<br>\$9,44<br>\$50,91<br>*                    | 4,423.17<br>2,981.94<br>1,291.11   | (CITY)<br>(CITY)<br>(CITY)                     | *                    | *<br>(C)*                            |   | *                    | 1,690,001.<br>\$.<br>\$250,734.  | 28 (NON-C<br>00 (NON-C<br>72 (NON-C  | ITY)<br>ITY)<br>*                       |  |
| CONTRACT I<br>ITD EXPENI<br>ADOPTED   | BALANCE AS<br>LIABILITY:<br>DITURES:<br>* FY<br>(C)*  | OF: 07/  | 31/17<br>FY 19                            | \$5,54<br>\$9,44<br>\$50,91<br>*                    | 4,423.17<br>2,981.94<br>1,291.11<br>Y 20 *   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21            | *                    | *<br>(C)*<br>ENT PLAN                | FY 18   | * :                  | 1,690,001.<br>\$.<br>\$250,734.<br>FY 19 *   | 28 (NON-C<br>00 (NON-C<br>72 (NON-C<br>FY 20   | ITY)<br>ITY)<br>*                       |  |
| CONTRACT I<br>ITD EXPENI<br>ADOPTED   | BALANCE AS<br>LIABILITY:<br>DITURES:<br>* FY<br>(C)*  | OF: 07/  | 31/17<br>FY 19                            | \$5,54<br>\$9,44<br>\$50,91<br>*                    | 4,423.17<br>2,981.94<br>1,291.11<br>Y 20 *<br>5,200 *                                    | (CITY)<br>(CITY)<br>(CITY)<br>FY 21<br>3,800   | * * COMMITMI         | *<br>(C)*                            | FY 18   | *                    | 1,690,001.<br>\$.<br>\$250,734.<br>FY 19 *<br>11,926 *                                 | 28 (NON-C<br>00 (NON-C<br>72 (NON-C<br>FY 20   | ITY) ITY) * *                           | FY 21<br>3,800                           |
| CONTRACT I<br>ITD EXPENI<br>ADOPTED   | BALANCE AS<br>LIABILITY:<br>DITURES:<br>* FY<br>(C)*<br>LONS<br>(N)*  | OF: 07/  | 31/17  FY 19  10,233                      | \$5,54<br>\$9,44<br>\$50,91<br>*<br>*<br>3 *        | 4,423.17<br>2,981.94<br>1,291.11<br><u>Y 20 *</u><br>5,200 *                             | (CITY) (CITY) (CITY) FY 21 3,800               | * * COMMITM * 2018   | *<br>(C)*<br>ENT PLAN<br>(N)*        | FY 18<br>9,618  | * * *                | 1,690,001.<br>\$.<br>\$250,734.<br>FY 19 *<br>11,926 *                                 | 28 (NON-C<br>00 (NON-C<br>72 (NON-C<br>FY 20<br>5,200  | ITY)  X  *  *                           | 3,800                                    |
| CONTRACT I<br>ITD EXPENI<br>ADOPTED<br>APPROPRIATI  | BALANCE AS<br>LIABILITY:<br>DITURES:<br>* FY<br>(C)*<br>IONS<br>(N)*  | OF: 07/  | 31/17  FY 19 10,233                       | \$5,54<br>\$9,44<br>\$50,91<br>*                    | 4,423.17<br>2,981.94<br>1,291.11<br>Y 20 *<br>5,200 *                                    | (CITY)<br>(CITY)<br>(CITY)<br>FY 21<br>3,800   | * * COMMITMI         | *<br>(C)*<br>ENT PLAN                | FY 18<br>9,618<br>MARCH                                 | * * * * APRIL        | 1,690,001.<br>\$.<br>\$250,734.<br>FY 19 *<br>11,926 *                                 | 28 (NON-C<br>00 (NON-C<br>72 (NON-C<br>FY 20<br>5,200  | ITY) ITY) * * *                         | 3,800<br>FY 18                           |
| CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)*   | BALANCE AS<br>LIABILITY:<br>DITURES:<br>* FY<br>(C)*<br>LONS<br>(N)*<br>JULY<br>145 *                           | OF: 07/  | 31/17  FY 19  10,233  SEPT  300 *         | \$5,54<br>\$9,44<br>\$50,91<br>*<br>*<br>3 *        | 44,423.17<br>22,981.94<br>1,291.11<br>YY 20 *<br>5,200 *                                 | (CITY) (CITY) (CITY) (CITY) FY 21 3,800 FY DEC | * COMMITM * 2018 JAN | *<br>(C)*<br>ENT PLAN<br>(N)*        | FY 18<br>9,618<br>MARCH                                 | * * * * APRIL        | 1,690,001.<br>\$.<br>\$250,734.<br>FY 19 *<br>11,926 *                                 | 28 (NON-C<br>00 (NON-C<br>72 (NON-C<br>FY 20<br>5,200<br>JUNE<br>* 9,17  | *  *  *  *  *  *  *                     | 3,800<br>FY 18<br>9,618                  |
| CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*  | BALANCE AS<br>LIABILITY:<br>DITURES:<br>* FY<br>(C)*<br>IONS<br>(N)*  | OF: 07/  | 31/17  FY 19 10,233                       | \$5,54<br>\$9,44<br>\$50,91<br>*<br>*<br>3 *        | 44,423.17<br>22,981.94<br>1,291.11<br>YY 20 *<br>5,200 *                                 | (CITY) (CITY) (CITY) (CITY) FY 21 3,800 FY DEC | * COMMITM * 2018 JAN | *<br>(C)*<br>ENT PLAN<br>(N)*        | FY 18<br>9,618<br>MARCH                                 | * * * * APRIL        | 1,690,001.<br>\$.<br>\$250,734.<br>FY 19 *<br>11,926 *                                 | 28 (NON-C<br>00 (NON-C<br>72 (NON-C<br>FY 20<br>5,200  | *  *  *  *  *  *  *                     | 3,800<br>FY 18<br>9,618                  |
| CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)*   | BALANCE AS<br>LIABILITY:<br>DITURES:<br>* FY<br>(C)*<br>LONS<br>(N)*<br>JULY<br>145 *                           | OF: 07/  | 31/17  FY 19 10,233  SEPT 300 * 300 *     | \$5,54<br>\$9,44<br>\$50,91<br>*<br>*<br>3 *        | 44,423.17<br>42,981.94<br>1,291.11<br>Y 20 *<br>5,200 *<br>NOV                           | (CITY) (CITY) (CITY) (CITY) FY 21 3,800 FY DEC | * COMMITM * 2018 JAN | *<br>(C)*<br>ENT PLAN<br>(N)*        | FY 18<br>9,618<br>MARCH                                 | * * * * APRIL        | 1,690,001.<br>\$.<br>\$250,734.<br>FY 19 *<br>11,926 *                                 | 28 (NON-C<br>00 (NON-C<br>72 (NON-C<br>FY 20<br>5,200<br>JUNE<br>* 9,17  | * * * * * * * * * * * * * * * * * * *   | 3,800<br>FY 18<br>9,618                  |
| CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*   | BALANCE AS<br>LIABILITY:<br>DITURES:<br>* FY<br>(C)*<br>LONS<br>(N)*<br>JULY<br>145 *                           | OF: 07/  | 31/17  FY 19 10,233  SEPT 300 * 300 *     | \$5,54<br>\$9,44<br>\$50,91<br>*<br>*<br>3 *        | 44,423.17<br>42,981.94<br>1,291.11<br>Y 20 *<br>5,200 *<br>NOV                           | (CITY) (CITY) (CITY) (CITY) FY 21 3,800 FY DEC | * COMMITM * 2018 JAN | *<br>(C)*<br>ENT PLAN<br>(N)*        | FY 18<br>9,618<br>MARCH                                 | * * * * APRIL        | 1,690,001.<br>\$.<br>\$250,734.<br>FY 19 *<br>11,926 *                                 | 28 (NON-C<br>00 (NON-C<br>72 (NON-C<br>FY 20<br>5,200<br>JUNE<br>* 9,17  | * * * * * * * * * * * * * * * * * * *   | 3,800                                    |
| CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*  | BALANCE AS<br>LIABILITY:<br>DITURES:<br>* FY<br>(C)*<br>LONS<br>(N)*<br>JULY<br>145 *                           | OF: 07/  | 31/17  FY 19 10,233  SEPT 300 * 300 *     | \$5,54<br>\$9,44<br>\$50,91<br>*<br>*<br>3 *        | 44,423.17<br>42,981.94<br>1,291.11<br>Y 20 *<br>5,200 *<br>NOV                           | (CITY) (CITY) (CITY) (CITY) FY 21 3,800 FY DEC | * COMMITM * 2018 JAN | *<br>(C)*<br>ENT PLAN<br>(N)*        | FY 18<br>9,618<br>MARCH                                 | * * * * APRIL        | 1,690,001.<br>\$.<br>\$250,734.<br>FY 19 *<br>11,926 *                                 | 28 (NON-C<br>00 (NON-C<br>72 (NON-C<br>FY 20<br>5,200<br>JUNE<br>* 9,17  | * * * * * * * * * * * * * * * * * * *   | 3,800<br>FY 18<br>9,618                  |
| CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*   | BALANCE AS<br>LIABILITY:<br>DITURES:<br>* FY<br>(C)*<br>LONS<br>(N)*<br>JULY<br>145 *                           | OF: 07/  | 31/17  FY 19 10,233  SEPT 300 * 300 * * * | \$5,54<br>\$9,44<br>\$50,91<br>*<br>*<br>3 *        | 44,423.17<br>42,981.94<br>1,291.11<br>Y 20 *<br>5,200 *<br>NOV                           | (CITY) (CITY) (CITY) (CITY) FY 21 3,800 FY DEC | * COMMITM * 2018 JAN | *<br>(C)*<br>ENT PLAN<br>(N)*        | FY 18<br>9,618<br>MARCH                                 | * * * * APRIL        | 1,690,001.<br>\$.<br>\$250,734.<br>FY 19 *<br>11,926 *                                 | 28 (NON-C<br>00 (NON-C<br>72 (NON-C<br>FY 20<br>5,200<br>JUNE<br>* 9,17  | * * * * * * * * * * * * * * * * * * *   | 3,800<br>FY 18<br>9,618                  |
| CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*   | BALANCE AS LIABILITY: DITURES:  * FY (C)* LONS (N)*  JULY 145 * 145 *  *  *  *  *  *  *  *  *  *  *  *  *       | OF: 07/  18 * 200 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  * | 31/17  FY 19 10,233  SEPT 300 * 300 * * * | \$5,54<br>\$9,44<br>\$50,91<br>*<br>*<br>3 *        | 44,423.17<br>42,981.94<br>1,291.11<br>Y 20 *<br>5,200 *<br>NOV                           | (CITY) (CITY) (CITY) (CITY) FY 21 3,800 FY DEC | * COMMITM * 2018 JAN | * (C)* ENT PLAN (N)*  FEB  * * * * * | FY 18 9,618  MARCH  * * * * * * * * * * * * * * * * * * | *  *  *  APRIL       | 1,690,001. \$: \$250,734. FY 19 * 11,926 *  *  MAY  *  *  *  *  PLAN                   | 28 (NON-C<br>00 (NON-C<br>72 (NON-C<br>FY 20<br>5,200<br>JUNE<br>* 9,17<br>* 9,17<br>* * * * * * * * * * * * * * * * * * * | 3 * 3 * * * * * * * * * * * * * * * * * | 3,800  FY 18  9,618  9,618  TONE         |
| CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*   | BALANCE AS LIABILITY: DITURES: * FY (C)* IONS (N)*    JULY   145 *   145 *    *   *   *   *   *   *   *   *   * | OF: 07/  18 * 200 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  * | 31/17  FY 19 10,233  SEPT 300 * 300 * * * | \$5,54<br>\$9,44<br>\$50,91<br>*<br>*<br>3 *        | 44,423.17<br>42,981.94<br>1,291.11<br>Y 20 *<br>5,200 *<br>NOV                           | (CITY) (CITY) (CITY) (CITY) FY 21 3,800 FY DEC | * COMMITM * 2018 JAN | * (C)* ENT PLAN (N)*  FEB  * * * * * | FY 18 9,618  MARCH  **                                  | * * * APRIL          | 1,690,001. \$: \$250,734. FY 19 * 11,926 *  *  MAY  *  *  *  *  PLAN                   | 28 (NON-C<br>00 (NON-C<br>72 (NON-C<br>FY 20<br>5,200<br>JUNE<br>* 9,17<br>* 9,17<br>* * * * * *                           | 3 * 3 * * * * * * * * * * * * * * * * * | 3,800  FY 18  9,618  9,618  TONE         |
| CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HWCESA1                         | BALANCE AS LIABILITY: DITURES:  | OF: 07/  18 * 200 *  *  AUG  * * * * * * * * * * * * * * * * * *   | 31/17  FY 19 10,233  SEPT 300 *           | \$5,54<br>\$9,44<br>\$50,91<br>*<br>3 *<br>*<br>OCT | 14,423.17<br>12,981.94<br>1,291.11<br>"Y 20 *<br>5,200 *<br>NOV *<br>*                   | (CITY) (CITY) (CITY) (CITY) FY 21 3,800 FY DEC | * COMMITM * 2018 JAN | * (C)* ENT PLAN (N)*  FEB  * * * * * | FY 18 9,618  MARCH  * * * * * * * * * * * * * * * * * * | *  *  *  APRIL       | 1,690,001. \$: \$250,734. FY 19 * 11,926 *  *  MAY  *  *  *  *  PLAN                   | 28 (NON-C<br>00 (NON-C<br>72 (NON-C<br>FY 20<br>5,200<br>JUNE<br>* 9,17<br>* 9,17<br>* * * * * * * * * * * * * * * * * * * | 3 * 3 * * * * * * * * * * * * * * * * * | 3,800  FY 18  9,618  9,618  TONE         |
| CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HWCESAI  841 HWCESAI | BALANCE AS LIABILITY: DITURES:  * FY (C)* LONS (N)*  JULY  145 * 145 *  * * * * * * * * * * * * * * * * * *     | OF: 07/  18 * 200 *  * AUG  * * * PTION  ERING SE SERVICES         | 31/17  FY 19 10,233  SEPT 300 *           | \$5,54<br>\$9,44<br>\$50,91<br>*<br>3 *<br>*<br>OCT | 14,423.17<br>12,981.94<br>11,291.11<br>12 20 * 5,200 * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) (CITY) FY 21 3,800 FY DEC | * COMMITM * 2018 JAN | * (C)* ENT PLAN (N)*  FEB  * * * * * | FY 18 9,618  MARCH  * * * * * * * * * * * * * * * * * * | *  *  APRIL  NC COST | 1,690,001. \$. \$250,734. FY 19 * 11,926 *  * MAY  * * * * * * * * * * * * * * * * * * | 28 (NON-C<br>00 (NON-C<br>72 (NON-C<br>FY 20<br>5,200<br>JUNE<br>* 9,17<br>* 9,17<br>* * * * * * * * * * * * * * * * * * * | 3 * 3 * * * * * * * * * * * * * * * * * | 3,800<br>FY 18<br>9,618<br>9,618<br>TONE |

SVCS

001 SERVICES

0 06/18

| MGN PROJECT<br>AGY ID NO                                    | DESCRIPTION  | CITY<br>COST      | NC<br>COST  | PLAN CURRENT MILESTONE<br>COMM DATE MILESTONE START END |
|---|--|-------------------|-------------|---|
| 841 HWCESA17B<br>SVCS                                       | ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES                   | 1                 | 0           | 06/18   |
| 841 HWCESA17C<br>SVCS                                       | ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES                   | 1                 | 0           | 06/18   |
| 841 HWCESA17D<br>SVCS                                       | ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 SERVICES                   | 1                 | 0           | 06/18   |
| 850 BC-10AAA<br>SVCS  | SERVICE CONTRACT FOR BORINGS<br>003 SERVICES                           | 1,000             | 0           | 06/25   |
| 850 BC-10HW2<br>SVCS  | Standard boring contract highways 001 SERVICES                         | 2,000             | 0           | 06/18   |
| 850 BC-10HW3<br>SVCS  | Standard boring contract highways 001 SERVICES                         | 2,000             | 0           | 06/21   |
| 850 BC-10HW4<br>SVCS  | Standard boring contract highways 001 SERVICES                         | 2,000             | 0           | 06/23   |
| 850 BC-10HW5<br>SVCS  | Standard boring contract highways 001 SERVICES                         | 2,000             | 0           | 06/25   |
| 850 BC-10HW6<br>SVCS  | <b>5 5 .</b>   | 2,000             | 0           | 06/27   |
| 850 BC-10WW<br>CO#: 02 SVCS<br>CO#: 04 SVCS<br>CO#: 02 SVCS | 005 SERVICES<br>005 SERVICES   | 2<br>1<br>100     | 0<br>0<br>0 | 06/18<br>06/18<br>06/19                                 |
| 850 BC-10XX<br>SVCS   |  | 400               | 0           | 06/19   |
| 850 BC-10YY<br>SVCS   |  | 1,000             | 0           | 06/19   |
| 850 BC-10ZZ<br>SVCS   | SERVICE CONTRACT FOR BORINGS<br>003 SERVICES                           | 1,000             | 0           | 06/22   |
| 850 HWCD101E<br>CO#: AA SVCS<br>SVCS<br>SVCS                | MATERIAL TESTING AND EVALUATION 006 SERVICES 007 SERVICES 009 SERVICES | 229<br>50<br>611  | 0<br>0<br>0 | 06/18<br>06/19<br>06/19                                 |
| 850 HWCD101F<br>CO#: A SVCS<br>SVCS<br>SVCS                 | MATERIAL TESTING AND EVALUATION 001 SERVICES 004 SERVICES 005 SERVICES | 462<br>100<br>610 | 0<br>0<br>0 | 06/19<br>06/18<br>06/19                                 |
| 850 HWCD101G<br>SVCS  | MATERIAL TESTING AND EVALUATION 001 SERVICES                           | 500               | 0           | 06/19   |

| MGN PROJECT     |  | CITY  | NC   | PLAN   | CURRENT MILESTONE    |
|-----------------|--|-------|------|--------|----------------------|
| AGY ID NO       | DESCRIPTION                                    | COST  | COST |        | MILESTONE START END  |
| SVCS            | 002 SERVICES                                   | 1,200 | 0    | 06/20  |                      |
| SVCS            | 003 SERVICES                                   | 500   | 0    | 06/23  |                      |
| SVCS            | 004 SERVICES                                   | 1,200 | 0    | 06/24  |                      |
| SVCS            | 005 SERVICES                                   | 500   | 0    | 06/27  |                      |
|                 |  |       |      |        |                      |
| 850 HWEARC04    | ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT  |       |      |        |                      |
| CO#: A SVCS     | 003 SERVICES                                   | 300   | 0    | 09/17  |                      |
| SVCS            | 006 SERVICES                                   | 3,500 | 0    | 07/18  |                      |
| SVCS            | 009 SERVICES                                   | 3,500 | 0    | 07/18  |                      |
| SVCS            | 012 SERVICES                                   | 3,000 | 0    | 07/19  |                      |
|                 |  |       |      |        |                      |
| 850 HWEARC05    |  |       | _    |        |                      |
| SVCS            | 003 SERVICES                                   | 3,000 | 0    | 06/22  |                      |
| SVCS            | 006 SERVICES                                   | 3,500 | 0    | 06/23  |                      |
| SVCS            | 009 SERVICES                                   | 3,500 | 0    | 06/24  |                      |
| SVCS            | 012 SERVICES                                   | 1,000 | 0    | 06/25  |                      |
|                 |  |       |      |        |                      |
| 850 HWEARCO6    |  | 0.000 | •    | 06/08  |                      |
| SVCS            | 003 SERVICES                                   | 2,000 | 0    | 06/27  |                      |
| OFO ITIGGGIIDII | CHROTER DECOMMENDATION CURVINIC CREAT CHROTERS |       |      |        |                      |
| 850 HWGSSURV    |  | 3     | •    | 06/10  |                      |
| CO#: AA SVCS    | 002 SERVICES                                   | 1     | 0    | 06/18  |                      |
| SVCS            | 003 SERVICES                                   | 224   | 0    | 06/18  |                      |
| SVCS            | 004 SERVICES                                   | 64    | 0    | 07/17  |                      |
| CO#: 16 IFOT    | 602 IFA OTHER TECHNICAL SERVI                  | 300   | 0    | 06/18  |                      |
| 850 PW311BLS    | Subsurface, Deep, and Marine Borings Lump Sum  |       |      |        | PROJSTRT 04/09 04/09 |
| SVCS            | 012 SERVICES                                   | 1,000 | 0    | 06/20  | FROUBIRI 04/03 04/03 |
| DVCD            | OIZ DERVICED                                   | 1,000 | J    | 00/20  |                      |
| 850 SEK-SURV4   | SURVEYS FOR SEWERS IN BROOKLYN                 |       |      |        |                      |
| CO#: AA SVCS    | 002 SERVICES                                   | 29    | 0    | 06/18  |                      |
| SVCS            | 008 SERVICES                                   | 167   | ő    | 06/18  |                      |
| 2.02            | VVV 5==0=2                                     |       | •    | 00, _0 |                      |
| 850 SEKCWSRV2   | SURVEYS FOR SEWERS IN BROOKLYN AND C/W         |       |      |        |                      |
| SVCS            | 003 SERVICES                                   | 450   | 0    | 06/18  |                      |
| svcs            | 006 SERVICES                                   | 200   | 0    | 07/20  |                      |
|                 |  |       |      |        |                      |
|                 | SURVEYS FOR SEWERS IN BROOKLYN AND C/W         |       |      |        |                      |
| SVCS            | 003 SERVICES                                   | 450   | 0    | 06/18  |                      |
| SVCS            | 006 SERVICES                                   | 200   | 0    | 06/21  |                      |
|                 |  |       |      |        |                      |
|                 | SURVEYS FOR SEWERS IN MANHATTAN                |       |      |        |                      |
| CO#: A SVCS     | 002 SERVICES                                   | 334   | 0    | 06/18  |                      |
| SVCS            | 008 SERVICES                                   | 167   | 0    | 06/18  |                      |
| SVCS            | 11 SERVICES                                    | 366   | 0    | 06/18  |                      |
| 050 amagaza     | CURLING TOP CHURCH IN MANUATINE AND CHESTER    |       |      |        |                      |
| 850 SENCWSRV1   |  | 200   | 0    | 06/10  |                      |
| svcs            | 006 SERVICES                                   | 200   | U    | 06/18  |                      |
| OEU GENICINGDIA | SURVEYS FOR SEWERS IN MANHATTAN AND C/W        |       |      |        |                      |
| SVCS            | 003 SERVICES                                   | 450   | 0    | 06/18  |                      |
| SVCS            | 006 SERVICES                                   | 200   | 0    | 07/20  |                      |
| 27/2            | OOO BEKATCED                                   | 200   | U    | 07/20  |                      |

| MGN PROJECT<br>AGY ID NO                             | DESCRIPTION  | CITY<br>COST               | NC<br>COST  | PLAN CURRENT MILESTONE<br>COMM DATE MILESTONE START END |
|--|--|----------------------------|-------------|---|
|  | SURVEYS FOR SEWERS IN MANHATTAN AND C/W 003 SERVICES 006 SERVICES      | 450<br>200                 | 0           | 06/18<br>06/21  |
| 850 SEPWCWS01<br>SVCS                                | SURVEYS FOR SEWERS CITYWIDE<br>003 SERVICES                            | 600                        | 0           | 06/24   |
| 850 SEPWCWS02<br>SVCS                                | SURVEYS FOR SEWERS CITYWIDE<br>003 SERVICES                            | 600                        | 0           | 06/24   |
| 850 SEPWCWS03<br>SVCS                                | SURVEYS FOR SEWERS CITYWIDE<br>003 SERVICES                            | 600                        | 0           | 06/24   |
| 850 SEPWCWS04<br>SVCS                                | SURVEYS FOR SEWERS CITYWIDE<br>003 SERVICES                            | 600                        | 0           | 06/24   |
| 850 SEPWCWS05<br>SVCS                                | SURVEYS FOR SEWERS CITYWIDE<br>003 SERVICES                            | 600                        | 0           | 06/24   |
| 850 SEPWCWS06<br>SVCS                                | SURVEYS FOR SEWERS CITYWIDE<br>003 SERVICES                            | 600                        | 0           | 06/24   |
| 850 SEQCWSRV2<br>SVCS<br>SVCS                        | SURVEYS FOR SEWERS IN QUEENS AND C/W<br>003 SERVICES<br>006 SERVICES   | 450<br>200                 | 0<br>0      | 06/18<br>07/20  |
| 850 SEQCWSRV3<br>SVCS<br>SVCS                        | SURVEYS FOR SEWERS IN QUEENS AND C/W<br>003 SERVICES<br>006 SERVICES   | <b>4</b> 50<br>200         | 0           | 06/18<br>06/21  |
| 850 SER-SURV7<br>CO#: B SVCS<br>SVCS                 | SURVEYS FOR SEWERS IN STATEN ISLAND<br>002 SERVICES<br>011 SERVICES    | 265<br>1,000               | 0           | 06/18<br>06/18  |
| 850 SERCWSRV2<br>SVCS<br>SVCS                        | SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 003 SERVICES 006 SERVICES  | <b>4</b> 50<br><b>2</b> 00 | 0           | 06/18<br>07/20  |
| 850 SERCWSRV3<br>SVCS<br>SVCS                        | SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 003 SERVICES 006 SERVICES  | 450<br>200                 | 0<br>0      | 06/18<br>06/21  |
| 850 SEX-SURV4<br>CO#: C SVCS<br>CO#: A1 CONS<br>SVCS | SURVEYS FOR SEWERS IN BRONX 002 SERVICES 004 CONSTRUCTION 008 SERVICES | 32<br>81<br>167            | 0<br>0<br>0 | 06/18<br>07/17<br>06/19                                 |
| 850 SEX-SURV5<br>SVCS                                | SURVEYS FOR SEWERS IN BRONX<br>002 SERVICES                            | 334                        | 0           | 06/19   |
| 850 SEXCWSRV2<br>SVCS<br>SVCS                        | SURVEYS FOR SEWERS IN BRONX AND C/W<br>003 SERVICES<br>006 SERVICES    | 450<br>200                 | 0           | 06/18<br>07/20  |

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| MGN PROJECT<br>AGY ID NO             | DESCRI   | PTION                              |           |                        |          |                |           |            | TY<br>ST | NC<br>COST  | PLAN<br>COMM DATE   | CURRENT<br>MILESTONE   |      | STONE<br>T END     |
|--------------------------------------|----------|------------------------------------|-----------|------------------------|----------|----------------|-----------|------------|----------|-------------|---------------------|------------------------|------|--------------------|
| 850 VAULTSURV<br>CO#: A SVCS<br>SVCS | 008      | Surveys Ci<br>SERVICES<br>SERVICES | tywide    |                        |          |                |           | $\epsilon$ | 53<br>39 | 0           | 06/19<br>06/19      |                        |      |                    |
|                                      |          |                                    |           |                        |          |                |           |            |          |             |                     |                        |      |                    |
| BUDGET LINE: 1                       | HW-349   | FMS #:                             | 841 385   | REPAVI                 | IG & RES | SURFACIN       | G STREETS | - INHOUSE  | FORCES   |             |                     |                        |      |                    |
| AVAILABLE BAI                        |          | OF: 07/31                          |           | 2,912,023              |          | CITY)          |           |            |          | \$6         | 8,182,198.          |                        |      |                    |
| CONTRACT LIAM                        |          |                                    |           | 1,049,330<br>0,744,490 |          | CITY)<br>CITY) |           |            |          | <b>¢</b> 11 | \$.0<br>9,825,301.6 |                        |      |                    |
| IID EXPERDIT                         |          | 18 *                               | FY 19 *   | FY 20                  | *        | FY 21          | *         | *          | FY 18    |             | FY 19 *             | FY 20                  | *    | FY 21              |
| ADOPTED (C                           |          | L,454 *                            | 216,497 * | 119,86                 | 6 *      | 119,437        | 7 *       | (C)*       | 207,018  |             | 237,734 *           | 119,866                | *    | 119,437            |
| APPROPRIATIONS                       | S        |                                    | -         |                        |          | -              | COMMITME  |            | -        |             |                     | -                      |      | -                  |
| (N                                   | ) *      | *                                  | *         |                        | *        |                | *         | (N)*       | 2,982    | *           | *                   |                        | *    |                    |
| _                                    |          |                                    |           |                        | _        |                | 2018      |            |          |             |                     |                        |      | 10                 |
|                                      | ULY /    | AUG S                              | EPT OCT   | /ON *                  | / I      | DEC *          | JAN<br>*  | FEB *      | MARCH *  | APRIL       | MAY *               | * 207.018              | o +  | FY 18              |
| PLAN (C)* FORCST(C)*                 | *        | *                                  | *         | *                      | *        | *              | *         | *          | *        |             | *                   | * 207,018<br>* 207,018 |      | 207,018<br>207,018 |
| ACTUAL(C)*                           | *        | *                                  | *         | *                      | *        | *              | *         | *          | *        |             | *                   | *                      | *    | 207,010            |
| *                                    | *        | *                                  | *         | *                      | *        | *              | *         | *          | *        |             | *                   | *                      | *    |                    |
| PLAN (N)*                            | *        | *                                  | *         | *                      | *        | *              | *         | *          | *        |             | *                   | * 2,98                 | 2 *  | 2,982              |
| FORCST(N)*                           | *        | *                                  | *         | *                      | *        | *              | *         | *          | *        |             | *                   | * 2,98                 | 2 *  | 2,982              |
| ACTUAL(N)*                           | *        | *                                  | *         | *                      | *        | *              | *         | *          | *        |             | *                   | *                      | *    |                    |
|                                      |          |                                    |           |                        |          |                |           |            |          |             |                     |                        |      |                    |
| MGN PROJECT                          | DEGGET   |                                    |           |                        |          |                |           |            | TY<br>ST | NC          | PLAN                | CURRENT                |      | STONE              |
| AGY ID NO                            | DESCRI   | PTION                              |           |                        |          |                |           | CC         | 251      | COST        | COMM DATE           | MILESTONE              | STAR | T END              |
| 841 HWC349M03                        | MANHOL   | RINGS                              |           |                        |          |                |           |            |          |             |                     | DEVSCOPE               | 05/1 | 3 08/13            |
|                                      |          | CONSTRUCTI                         | ON        | F                      | RESURFAC | CING OF        | ROADS/STR | 3 5        | 00       | 0           | 06/18               |                        | , _  | 0 00, 20           |
|                                      |          | CONSTRUCTI                         |           |                        |          |                | ROADS/STR |            | 24       | 0           | 06/19               |                        |      |                    |
|                                      | SF 015 ( | CONSTRUCTI                         | ON        | F                      | RESURFAC | CING OF        | ROADS/STR |            | 00       | 0           | 06/23               |                        |      |                    |
| CONS                                 |          | CONSTRUCTI                         |           |                        |          |                |           |            | 17       | 0           | 06/24               |                        |      |                    |
| CONS                                 |          | CONSTRUCTI                         |           |                        |          |                |           |            | 34       | 0           | 06/25               |                        |      |                    |
| CONS                                 |          | CONSTRUCTI                         |           |                        |          |                |           |            | 551      | 0           | 06/26               |                        |      |                    |
| CONS                                 | 026      | CONSTRUCTI                         | ON        |                        |          |                |           | =          | 68       | 0           | 06/27               |                        |      |                    |
| 841 HWINSP13                         | Quality  | / Inspecti                         | on        |                        |          |                |           |            |          |             |                     |                        |      |                    |
| SVCS                                 |          | SERVICES                           |           |                        |          |                |           | 2,4        | 06       | 0           | 06/18               |                        |      |                    |
|                                      |          |                                    |           |                        |          |                |           |            |          |             |                     |                        |      |                    |
| 841 HWRAP07                          | RAP HA   |                                    |           |                        |          |                |           |            |          |             |                     | DEVSCOPE               | 06/1 | 6 09/16            |
| CONS                                 |          | CONSTRUCTI                         |           |                        |          |                |           | 6,4        |          | 0           | 06/19               |                        |      |                    |
| CONS                                 |          | CONSTRUCTI                         |           |                        |          |                |           | 6,4        |          | 0           | 06/18               |                        |      |                    |
| CONS<br>CONS                         |          | CONSTRUCTI<br>CONSTRUCTI           |           |                        |          |                |           | 6,4        |          | 0           | 06/19<br>06/20      |                        |      |                    |
| CONS                                 |          | CONSTRUCTI                         |           |                        |          |                |           | 6,4<br>6,4 |          | 0           | 06/20               |                        |      |                    |
| CONS                                 |          | CONSTRUCTI                         |           |                        |          |                |           | 6,5        |          | Ö           | 06/22               |                        |      |                    |
| CONS                                 |          | CONSTRUCTI                         |           |                        |          |                |           | 6,6        |          | Ö           | 06/23               |                        |      |                    |
| CONS                                 |          | CONSTRUCTI                         |           |                        |          |                |           | 6,9        |          | 0           | 06/24               |                        |      |                    |
| CONS                                 | 034      | CONSTRUCTI                         | ON        |                        |          |                |           | 7,1        |          | 0           | 06/25               |                        |      |                    |
| CONS                                 |          | CONSTRUCTI                         |           |                        |          |                |           |            | 550      | 0           | 06/19               |                        |      |                    |
| CONS                                 |          | CONSTRUCTI                         |           |                        |          |                |           | 7,3        |          | 0           | 06/26               |                        |      |                    |
| CONS                                 | 037 (    | CONSTRUCTI                         | ON        |                        |          |                |           | 7,5        | 81       | 0           | 06/27               |                        |      |                    |

|     | PROJECT<br>ID NO | DESCRIPTION  | CITY<br>COST    | NC<br>COST | PLAN<br>COMM DATE | CURRENT MILESTONE<br>MILESTONE START END |
|-----|------------------|--|-----------------|------------|-------------------|--|
| 841 | HW349LUM         | IN-HOUSE RESURFACING LUMP SUM - ASPHALT                  |                 |            |                   | DEVSCOPE 06/17 09/17                     |
|     |                  | SF 026 CONSTRUCTION RESURFACING OF ROADS/STRE            | 31,561          | 0          | 06/18             | 22120012 00,2: 00,2:                     |
|     |                  | SF 027 CONSTRUCTION RESURFACING OF ROADS/STRE            | 31,561          | Ö          | 06/19             |  |
|     | CONS             | 051 CONSTRUCTION   | 1,093           | Ö          | 06/18             |  |
|     | CONS             | 062 CONSTRUCTION   | 50              | ő          | 06/18             |  |
|     | CONS             | 072 CONSTRUCTION   | 1,136           | Ö          | 06/10             |  |
|     | CONS             | 073 CONSTRUCTION   | 1,137           | 0          | 06/21             |  |
|     | CONS             | 074 CONSTRUCTION   | 30,454          | 0          | 06/21             |  |
|     |                  |  |                 | 0          |                   |  |
|     | CONS             | 075 CONSTRUCTION   | 30,003          | _          | 06/21             |  |
|     | CONS             | 076 CONSTRUCTION   | 1,114           | 0          | 06/20             |  |
|     | CONS             | 077 CONSTRUCTION   | 1,135           | 0          | 06/21             |  |
|     | CONS             | 084 CONSTRUCTION   | 32,921          | 0          | 06/22             |  |
|     | CONS             | 085 CONSTRUCTION   | 33,579          | 0          | 06/23             |  |
|     | CONS             | 106 CONSTRUCTION   | 34,687          | 0          | 06/24             |  |
|     | CONS             | 107 CONSTRUCTION   | 35,832          | 0          | 06/25             |  |
|     | CONS             | 118 CONSTRUCTION   | 22,973          | 0          | 06/18             |  |
|     | CONS             | 121 CONSTRUCTION   | 19,507          | 0          | 06/18             |  |
|     | CONS             | 136 CONSTRUCTION   | 0               | 2,781      | 06/18             |  |
|     | CONS             | 137 CONSTRUCTION   | 36,943          | 0          | 06/26             |  |
|     | CONS             | 138 CONSTRUCTION   | 38,088          | 0          | 06/27             |  |
|     | CONS             | 139 CONSTRUCTION   | 61,100          | 0          | 06/19             |  |
| 841 | HW34907          | IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS      |                 |            |                   |  |
|     | CONS             | SF 051 CONSTRUCTION RESURFACING OF ROADS/STRE            | 76,391          | 0          | 06/18             |  |
|     | CONS             | SF 052 CONSTRUCTION RESURFACING OF ROADS/STRE            | 78 <b>,</b> 797 | 0          | 06/19             |  |
|     | CONS             | 057 CONSTRUCTION   | 78,797          | 0          | 06/20             |  |
|     | CONS             | 058 CONSTRUCTION   | 78,797          | 0          | 06/21             |  |
|     | CONS             | 078 CONSTRUCTION   | 80,373          | 0          | 06/22             |  |
|     | CONS             | 079 CONSTRUCTION   | 81,980          | 0          | 06/23             |  |
|     | CONS             | 085 CONSTRUCTION   | 6,263           | Ö          | 06/19             |  |
|     | CONS             | 086 CONSTRUCTION   | 1,941           | Ö          | 06/18             |  |
|     | CONS             | 087 CONSTRUCTION   | 1,941           | Ö          | 06/19             |  |
|     | CONS             | 088 CONSTRUCTION   | 1,941           | Ö          | 06/20             |  |
|     | CONS             | 089 CONSTRUCTION   | 1,941           | Ö          | 06/21             |  |
|     | CONS             | 090 CONSTRUCTION   | 1,941           | 0          | 06/21             |  |
|     | CONS             | 091 CONSTRUCTION   |                 | 0          | 06/23             |  |
|     |                  |  | 1,941           | 0          |                   |  |
|     | CONS             | 092 CONSTRUCTION   | 1,942           | _          | 06/24             |  |
|     | CONS             | 093 CONSTRUCTION   | 1,940           | 0          | 06/25             |  |
|     | CONS             | 094 CONSTRUCTION   | 84,685          | 0          | 06/24             |  |
|     | CONS             | 095 CONSTRUCTION   | 87,480          | 0          | 06/25             |  |
|     | CONS             | 102 CONSTRUCTION   | 19,077          | 0          | 06/18             |  |
|     | CONS             | 105 CONSTRUCTION   | 25,073          | 0          | 06/18             |  |
|     | CONS             | 109 CONSTRUCTION   | 92,192          | 0          | 06/26             |  |
|     | CONS             | 110 CONSTRUCTION   | 95,050          | 0          | 06/27             |  |
|     | CONS             | 111 CONSTRUCTION   | 44,150          | 0          | 06/19             |  |
|     | CTGY             | 900 CONTINGENCY  | 21,835          | 4,000      | 06/18             |  |
| 841 |                  | Citywide In-House Resurfacing - Hurricane Sandy Recovery |                 |            |                   | DEVSCOPE 06/15 09/15                     |
|     | CONS             | S10 CONSTRUCTION   | 22              | 201        | 06/18             |  |
|     |                  |  |                 |            |                   |  |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

| CONTRACT LIABI   | LITY:  | 07/3              | _, _,                          |   | 0,000.05<br>\$.00                                      | (CITY)  |                                      |  |                        |                               |                                  | \$.00  | •                           | ITY)                               |           |
|--|--|-------------------|--------------------------------|---|--|---|--------------------------------------|--|------------------------|-------------------------------|----------------------------------|--|-----------------------------|------------------------------------|-----------|
| ITD EXPENDITUR   |  |                   |                                |   | 1,542.09   | (CITY)  |                                      |  |                        |                               |                                  |  | (NON-C                      | -                                  |           |
| *  |  | *                 | FY 19                          | * F   | <u>Y 20 *</u>  | FY 21   | *                                    |  | Y 18                   |                               | 'Y 19                            | *  | FY 20                       | *                                  | FY 21     |
| DOPTED (C)*  | 450  | . ~               |                                | •   | •  |   |                                      | (C)*   | 450                    | •                             |                                  | •  |                             | •                                  |           |
| PPROPRIATIONS  |  | *                 |                                | *   | *  |   | COMMITMEN *                          |  |                        | *                             |                                  | *  |                             | *                                  |           |
| (N)*   |  |                   |                                | •   |  | TOY   | 2018                                 | (N)*   |                        |                               |                                  |  |                             |                                    |           |
| JUL  | Y AUG  |                   | SEPT                           | OCT   | NOV  | DEC   | <b>JAN</b>                           | FEB MAI  | RCH                    | APRIL                         | MA                               | 37   | JUNE                        |                                    | FY 18     |
| LAN (C)*   | *  | *                 | PELI *                         | *   | NOV *  | <u> </u>  | UAN *                                | * *  | *                      | APRIL                         | *                                | *  |                             | 0 *                                | <u> </u>  |
| ORCST(C)*  | *  | *                 | *                              | *   | *  | *   | *                                    | *  | *                      |                               | *                                | *  | 10                          | 0 *                                | 45        |
| CTUAL(C)*  | *  | *                 | *                              | *   | *  | *   | *                                    | *  | *                      |                               | *                                | *  |                             | *                                  | 43        |
| *  | *  | *                 | *                              | *   | *  | *   | *                                    | *  | *                      |                               | *                                | *  |                             | *                                  |           |
| LAN (N)*   | *  | *                 | *                              | *   | *  | *   | *                                    | *  | *                      |                               | *                                | *  |                             | *                                  |           |
| ORCST(N)*  | *  | *                 | *                              | *   | *  | *   | *                                    | *  | *                      |                               | *                                | *  |                             | *                                  |           |
|  |  |                   | *                              |   | *  | *   | *                                    | *  | *                      |                               | *                                | *  |                             | *                                  |           |
| CTUAL(N)*  |  |                   |                                |   |  |   | <u> </u>                             | <u> </u>                                       |                        |                               |                                  |  |                             |                                    |           |
| GN PROJECT   |  |                   |                                |   |  |   |                                      | CITY   |                        | NC                            | PLA                              | N  | CURRENT                     | MILES                              | TONE      |
|  | DESCRIPTION                                    | г                 |                                |   |  |   |                                      | COST   |                        | COST                          |                                  |  | ILESTONE                    |                                    |           |
|  |  |                   |                                |   |  |   |                                      |  |                        |                               |                                  |  |                             |                                    |           |
|  |  |                   |                                |   |  |   |                                      |  |                        |                               |                                  |  |                             |                                    |           |
| svcs   | 006 SERV                                       | CES               |                                |   |  |   |                                      | 200  |                        | 0                             | 07/2                             | 1  |                             |                                    |           |
|  |  |                   |                                |   |  |   |                                      |  |                        |                               | 07/2                             |  |                             |                                    |           |
| UDGET LINE: HW   |  | <br>IS #:         | 841 301                        |   |  |   | <br>AU AVE. AF                       | 200<br><br>REA PROJECT                         |                        | 0<br>                         | 07/2                             |  |                             | <br>TTV)                           |           |
| UDGET LINE: HW   | -476 FI  | <br>IS #:         |                                | \$543   | 3,500.23   | (CITY)  | AU AVE. AF                           |  |                        |                               | 07/2                             | \$.00  | (NON-C                      | -                                  |           |
| UDGET LINE: HWAVAILABLE BALAI  | -476 FI<br>NCE AS OF:<br>LITY:                 | <br>IS #:         |                                | \$543<br>\$2,676  | 3,500.23<br>5,735.55                                   | (CITY)<br>(CITY)  | AU AVE. AF                           |  |                        |                               |                                  | \$.00<br>\$.00                                 | (NON-C                      | ITY)                               |           |
| UDGET LINE: HW<br>AVAILABLE BALAI<br>CONTRACT LIABII<br>ITD EXPENDITURI  | -476 FI<br>NCE AS OF:<br>LITY:<br>ES:          | <br>IS #:         | 1/17                           | \$543<br>\$2,676<br>\$12,168  | 3,500.23<br>5,735.55<br>3,113.81                       | (CITY)<br>(CITY)<br>(CITY)                              | AU AVE. AF                           | REA PROJECT                                    |                        | <br>\$1                       |                                  | \$.00<br>\$.00                                 | (NON-C                      | ITY)<br>ITY)                       |           |
| UDGET LINE: HWAVAILABLE BALAICONTRACT LIABIITED EXPENDITUR   | -476 FI<br>NCE AS OF:<br>LITY:<br>ES:          | <br>IS #:         |                                | \$543<br>\$2,676<br>\$12,168  | 3,500.23<br>5,735.55                                   | (CITY)<br>(CITY)  | *                                    | REA PROJECT                                    | Y 18                   | <br>\$1                       |                                  | \$.00<br>\$.00<br>25.00                        | (NON-C                      | ITY)<br>ITY)<br>*                  | FY 21     |
| UDGET LINE: HWAVAILABLE BALAICONTRACT LIABIITO EXPENDITURIES  * DOPTED (C)*  | -476 FI<br>NCE AS OF:<br>LITY:<br>ES:          | <br>IS #:         | 1/17                           | \$543<br>\$2,676<br>\$12,168<br>* FY  | 3,500.23<br>5,735.55<br>3,113.81<br>7 20 *             | (CITY)<br>(CITY)<br>(CITY)                              | *                                    | * F  |                        | \$1<br>* F                    |                                  | \$.00<br>\$.00<br>25.00                        | (NON-C                      | ITY)<br>ITY)                       | <br>FY 21 |
| UDGET LINE: HWAVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI  * DOPTED (C)* PPROPRIATIONS   | -476 FI<br>NCE AS OF:<br>LITY:<br>ES:          | <br>IS #:         | 1/17                           | \$543<br>\$2,676<br>\$12,168<br>* FY  | 3,500.23<br>5,735.55<br>3,113.81<br>7 20 *             | (CITY)<br>(CITY)<br>(CITY)                              | *                                    | * F' (C)* NT PLAN                              |                        | \$1<br>* F                    |                                  | \$.00<br>\$.00<br>25.00                        | (NON-C                      | ITY)<br>ITY)<br>*                  | FY 21     |
| UDGET LINE: HWAVAILABLE BALAICONTRACT LIABIITO EXPENDITURIES  * DOPTED (C)*  | -476 FI<br>NCE AS OF:<br>LITY:<br>ES:          | <br>IS #:         | 1/17                           | \$543<br>\$2,676<br>\$12,168<br>* F3  | 3,500.23<br>5,735.55<br>3,113.81<br>7 20 *             | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                     | * * COMMITMEN                        | * F  |                        | \$1<br>* F                    |                                  | \$.00<br>\$.00<br>25.00<br>*                   | (NON-C                      | ITY)<br>ITY)<br>*<br>*             | FY 21     |
| UDGET LINE: HWAVAILABLE BALAICONTRACT LIABITITE EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*   | -476 FI<br>NCE AS OF:<br>LITY:<br>ES:<br>FY 18 | S #:<br>07/3      | 1/17<br>FY 19                  | \$543<br>\$2,676<br>\$12,168<br>* FY  | 3,500.23<br>5,735.55<br>3,113.81<br>2 20 *             | (CITY) (CITY) (CITY) FY 21                              | * * COMMITMEN * 2018                 | * FY (C)* NT PLAN (N)*                         | Y 18                   | \$1<br>* F<br>*               | <br>.,443,2<br>Y 19              | \$.00<br>\$.00<br>25.00<br>*                   | (NON-C<br>(NON-C<br>FY 20   | ITY)  *  *  *                      |           |
| UDGET LINE: HWAVAILABLE BALAICONTRACT LIABIITO EXPENDITURING (C)* DOPTED (C)* PPROPRIATIONS (N)*   | -476 FI<br>NCE AS OF:<br>LITY:<br>ES:<br>FY 18 | S #:<br>07/3      | 1/17                           | \$543<br>\$2,676<br>\$12,168<br>* F3  | 3,500.23<br>5,735.55<br>3,113.81<br>7 20 *             | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                     | * * COMMITMEN                        | * FY (C)* NT PLAN (N)*                         |                        | \$1<br>* F                    |                                  | \$.00<br>\$.00<br>25.00<br>*                   | (NON-C:<br>(NON-C:<br>FY 20 | ITY)  *  *  *                      | FY 21     |
| UDGET LINE: HWAVAILABLE BALAICONTRACT LIABIIITD EXPENDITURE  DOPTED (C)* PPROPRIATIONS (N)*  JULY  LAN (C)*  | -476 FI<br>NCE AS OF:<br>LITY:<br>ES:<br>FY 18 | :: #:: 07/3 * * * | 1/17 FY 19 SEPT                | \$543<br>\$2,676<br>\$12,168<br>* FY<br>*   | 3,500.23<br>5,735.55<br>3,113.81<br>7 20 *<br>*        | (CITY) (CITY) (CITY) (CITY) FY 21  FY DEC               | * COMMITMEN  * 2018 JAN              | * FY<br>(C)*<br>NT PLAN<br>(N)*                | Y 18                   | \$1<br>* F<br>*               | .,443,2<br>Y 19                  | \$.00<br>\$.00<br>25.00<br>*                   | (NON-C:<br>(NON-C:<br>FY 20 | ITY)  *  *  *                      |           |
| UDGET LINE: HW AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)*   | -476 FI<br>NCE AS OF:<br>LITY:<br>ES:<br>FY 18 | :: #:: 07/3 * * * | 1/17 FY 19 SEPT                | \$543<br>\$2,676<br>\$12,168<br>* FY<br>*   | 3,500.23<br>5,735.55<br>3,113.81<br>7 20 *<br>*        | (CITY) (CITY) (CITY) (CITY) FY 21  FY DEC               | * COMMITMEN * 2018 JAN *             | * FY<br>(C)*<br>NT PLAN<br>(N)*<br>FEB MAI     | Y 18  RCH *            | \$1<br>* F<br>*               | .,443,2<br>Y 19                  | \$.00<br>\$.00<br>25.00<br>*                   | (NON-C:<br>(NON-C:<br>FY 20 | ITY)  *  *  *                      |           |
| UDGET LINE: HW AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)*   | -476 FI<br>NCE AS OF:<br>LITY:<br>ES:<br>FY 18 | :: #:: 07/3 * * * | 1/17 FY 19 SEPT                | \$543<br>\$2,676<br>\$12,168<br>* FY<br>*   | 3,500.23<br>5,735.55<br>3,113.81<br>7 20 *<br>*        | (CITY) (CITY) (CITY) (CITY) FY 21  FY DEC               | * COMMITMEN * 2018 JAN *             | * FY (C)* NT PLAN (N)* FEB MAI                 | Y 18  RCH  *           | \$1<br>* F<br>*               | .,443,2<br>Y 19                  | \$.00<br>\$.00<br>25.00<br>*                   | (NON-C:<br>(NON-C:<br>FY 20 | ITY)  *  *  *                      |           |
| UDGET LINE: HWAVAILABLE BALAN CONTRACT LIABILITO EXPENDITURING (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)*   | -476 FI<br>NCE AS OF:<br>LITY:<br>ES:<br>FY 18 | :: #:: 07/3 * * * | 1/17 FY 19 SEPT                | \$543<br>\$2,676<br>\$12,168<br>* FY<br>*   | 3,500.23<br>5,735.55<br>3,113.81<br>7 20 *<br>*        | (CITY) (CITY) (CITY) (CITY) FY 21  FY DEC               | * COMMITMEN * 2018 JAN * *           | * F? (C)* NT PLAN (N)* FEB MAI * *             | Y 18  RCH  * *         | \$1<br>* F<br>*               | .,443,2<br>Y 19<br>MA            | \$.00<br>\$.00<br>25.00<br>*                   | (NON-C:<br>(NON-C:<br>FY 20 | ITY)  *  *  *                      |           |
| UDGET LINE: HWAVAILABLE BALAI CONTRACT LIABIT ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*   | -476 FI<br>NCE AS OF:<br>LITY:<br>ES:<br>FY 18 | :: #:: 07/3 * * * | 1/17  FY 19  SEPT  * * * *     | \$543<br>\$2,676<br>\$12,168<br>* FY<br>*<br>*<br>OCT                             | 3,500.23<br>5,735.55<br>3,113.81<br>2 20 *<br>*<br>NOV | (CITY) (CITY) (CITY) (CITY) FY 21  FY DEC  * * * * *    | * * COMMITMEN * 2018 JAN  * * * *    | * FT (C)* NT PLAN (N)*  FEB MAI  * * *         | Y 18  RCH  * * *       | \$1<br>* F<br>*               | .,443,2<br>"Y 19<br>MA<br>*      | \$.00<br>\$.00<br>25.00<br>*                   | (NON-C:<br>(NON-C:<br>FY 20 | ITY)  *  *  *                      |           |
| UDGET LINE: HWAVAILABLE BALAN CONTRACT LIABIT TO EXPENDITURE PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CRCST(N)*   | -476 FI<br>NCE AS OF:<br>LITY:<br>ES:<br>FY 18 | :: #:: 07/3 * * * | 1/17  FY 19  SEPT  * * * * * * | \$543<br>\$2,676<br>\$12,168<br>* FY<br>*<br>*<br>OCT                             | 3,500.23<br>5,735.55<br>3,113.81<br>2 20 *<br>*<br>NOV | (CITY) (CITY) (CITY) (CITY) FY 21  FY DEC  * * * * * *  | * * COMMITMEN * 2018 JAN  * * * * *  | * F. (C)* NT PLAN (N)* FEB MAI  * * * *        | Y 18  RCH  * * * *     | \$1<br>* F<br>*               | .,443,2<br>Y 19<br>MA<br>* *     | \$.00<br>\$.00<br>25.00<br>*                   | (NON-C:<br>(NON-C:<br>FY 20 | ITY)  *  *  *                      |           |
| UDGET LINE: HWAVAILABLE BALAN CONTRACT LIABLE ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*  | -476 FI<br>NCE AS OF:<br>LITY:<br>ES:<br>FY 18 | :: #:: 07/3 * * * | 1/17  FY 19  SEPT  * * * * * * | \$543<br>\$2,676<br>\$12,168<br>* * * * OCT * * * * * * * * * * * * * * * * * * * | 3,500.23<br>5,735.55<br>3,113.81<br>7 20 *<br>*<br>NOV | (CITY) (CITY) (CITY) FY 21  FY 21  FY 21  * * * * * * * | * * COMMITMEN * 2018 JAN * * * * * * | * F. (C)* NT PLAN (N)*  FEB MAI  * * * * * *   | Y 18  * * * * *        | \$1<br>* F<br>*               | .,443,2<br>Y 19<br>MA<br>* * * * | \$.00<br>\$.00<br>25.00<br>*<br>*              | (NON-C:<br>(NON-C:<br>FY 20 | ITY                                |           |
| UDGET LINE: HW AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR:  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)*   | -476 FI<br>NCE AS OF:<br>LITY:<br>ES:<br>FY 18 | :: #:: 07/3 * * * | 1/17  FY 19  SEPT  * * * * * * | \$543<br>\$2,676<br>\$12,168<br>* * * * OCT * * * * * * * * * * * * * * * * * * * | 3,500.23<br>5,735.55<br>3,113.81<br>7 20 *<br>*<br>NOV | (CITY) (CITY) (CITY) FY 21  FY 21  FY 21  * * * * * * * | * * COMMITMEN * 2018 JAN * * * * * * | * F. (C)* NT PLAN (N)*  FEB MAI  * * * * * *   | Y 18  RCH  * * * * * * | \$1<br>* F<br>*               | .,443,2<br>Y 19<br>MA<br>* * * * | \$.00<br>\$.00<br>25.00<br>*<br>*<br>*         | (NON-C:<br>(NON-C:<br>FY 20 | ITY                                | FY 18     |
| UDGET LINE: HWAVAILABLE BALAN CONTRACT LIABINITO EXPENDITURN ** DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* | -476 FI<br>NCE AS OF:<br>LITY:<br>ES:<br>FY 18 | * * * * * * * *   | 1/17  FY 19  SEPT  * * * * * * | \$543<br>\$2,676<br>\$12,168<br>* * * * OCT * * * * * * * * * * * * * * * * * * * | 3,500.23<br>5,735.55<br>3,113.81<br>7 20 *<br>*<br>NOV | (CITY) (CITY) (CITY) FY 21  FY 21  FY 21  * * * * * * * | * * COMMITMEN * 2018 JAN * * * * * * | * F. (C)* NT PLAN (N)*  FEB MAI  * * * * * * * | Y 18  RCH  * * * * * * | \$1<br>* F<br>*<br>*<br>APRIL |                                  | \$.000<br>\$.000<br>25.000<br>*<br>*<br>*<br>* | (NON-C:<br>(NON-C:<br>FY 20 | ITY) ITY)  *  *  *  *  *  *  MILES | FY 18     |

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

| CONTEND A CITE T T A D T T T   |   | 07/3  | 1/17  |                                       | 06,557.28   |  |                   |                              |  |                         |                              |   | 0 (NON-                                     |                                       |                      |
|--|---|---|---|---------------------------------------|---|--|-------------------|------------------------------|--|-------------------------|------------------------------|---|---|---------------------------------------|----------------------|
| CONTRACT LIABIL  |   |   |   | •                                     | 20,780.25   | (CITY)   |                   |                              |  |                         |                              | •   | 0 (NON-                                     | -                                     |                      |
| ITD EXPENDITURE:<br>*  |   |   | TT 10   |                                       | 61,599.35<br>Ev 20 *  | (CITY)   | *                 | *                            | TTT 10   |                         | 10                           | \$.U<br>*                                 | 0 (NON-                                     | ·CITY)                                | 01                   |
|  | FY 18   |   | FY 19   | * .                                   | FY 20 *   | FY 21  | *                 |                              | FY 18  |                         | FY 19                        |   | FY 20                                       |                                       | FY 21                |
| DOPTED (C)*  | 22,23   | 0 *   |   | •                                     | •   |  |                   | (C)*                         | 23,074   | . *                     |                              | •   |   | •                                     |                      |
| PPROPRIATIONS  |   | *   |   | *                                     | *   |  | COMMITME<br>*     |                              |  | *                       |                              | *   |   |                                       |                      |
| (N)*   |   |   |   | *                                     | *   |  |                   | (N)*                         |  | *                       |                              | *   |   |                                       |                      |
|  |   |   |   |                                       |   |  | 2018              |                              |  |                         | 3.5                          |   |   |                                       | 10                   |
| JULY   | AUG   |   | SEPT *  | OCT                                   | NOV<br>*  |  | JAN *             | FEB ,                        | MARCH  | APRIL                   |                              | AY  | * 23.0                                      |                                       | FY 18                |
| LAN (C)*   | *   | *   | *   |                                       |   | * *  |                   | 7                            |  |                         | *                            |   | 25,0  | 74 *                                  | 23,07                |
| ORCST(C)*  | *   | *   | *   |                                       | <del>*</del>  |  | *                 |                              |  |                         |                              |   | * 23,0                                      | 74 *                                  | 23,07                |
| CTUAL(C)*  | *   | *   | *   |                                       | *<br>   | * *  | *                 | 7                            |  |                         | *                            |   | *   | *                                     |                      |
| *  | *   | *   | *   |                                       | *   | * *  | *                 | 7                            | r *  | •                       | *                            |   | *   | *                                     |                      |
| LAN (N)*   | *   | *   | *   |                                       | *   | * *  | *                 | 7                            | . 7  | •                       | *                            |   | *   | *                                     |                      |
| ORCST(N)*  | *   | *   | *   |                                       | *   | * *  | *                 | ,                            | *  | •                       | *                            |   | *   | *                                     |                      |
| CTUAL(N)*  | *   | *   | *   |                                       | *   | * *  | *                 |                              | *  |                         | *                            |   | *   | *                                     |                      |
|  |   |   |   |                                       |   |  |                   |                              |  |                         |                              |   |   |                                       |                      |
| IN PROJECT   |   |   |   |                                       |   |  |                   | -                            | CITY   | NC                      | PL                           |   | CURRENT                                     |                                       |                      |
| Y ID NO D  | ESCRIPTIC   | N   |   |                                       |   |  |                   |                              | OST  | COST                    | COMM                         | DATE                                      | MILESTON                                    | E STAE                                | RT END               |
|  |   |   |   |                                       |   |  |                   |                              |  |                         |                              |   |   |                                       |                      |
|  |   |   | OF BERGE  | N AVENU                               | E AREA, B   |  |                   |                              |  |                         |                              |   | DEVSCO                                      | E 05/0                                | 05 08/05             |
| O#: A DSGN FD  |   |   |   |                                       |   | L DESIGN   |                   | 1,                           | 060  | 0                       | 06/                          |   |   |                                       |                      |
| O#: F DSGN FD  |   |   |   |                                       |   | L DESIGN   |                   |                              | 35   | 0                       | 06/                          |   |   |                                       |                      |
| CONS RD  | 002 CONS  | TRUCT   | ION   |                                       | ROAD  | WAYS   |                   | 19,                          | 644  | 0                       | 06/                          | 18  |   |                                       |                      |
| CNSP SU  | 003 CONS  | TRUCT   | ION SUPE  | RVISION                               | CONS  | ULTANT SUP   | ERVISION C        | )F 2,                        | 182  | 0                       | 06/                          | 18  |   |                                       |                      |
| 20 I 15 TER  | 010 IFA   | DECTO   | <b>.</b> .  |                                       |   |  |                   |                              |  | _                       | ~ - /                        |   |   |                                       |                      |
| CO#: 17 IFDS   | OTO TEW   | DESTG   | N   |                                       |   |  |                   |                              | 50   | 0                       | 06/:                         | 18  |   |                                       |                      |
| DSGN   | 014 DESI  | GN<br>  |   |                                       | AVE COMED   |  | DOCEANANA N       |                              | 153  | 0                       | 06/1<br>06/1                 |   |   |                                       |                      |
| DSGN  UDGET LINE: HW-( AVAILABLE BALAN( CONTRACT LIABILE   | 014 DESI<br><br>631 F<br>CE AS OF:<br>ITY:  | GN<br><br>MS #:                                   | 841 67  | \$2,8                                 | 52,500.94<br>75,636.72  | (CITY)<br>(CITY)                                       |                   |                              | 153  | •                       |                              | 18<br><br>\$.0<br>\$.0                    | 0 (NON-                                     | -                                     |                      |
| DSGN  UDGET LINE: HW-0  AVAILABLE BALANO CONTRACT LIABIL:  ITD EXPENDITURE:  | 014 DESI<br>631 F<br>CE AS OF:<br>ITY:<br>S:                                      | GN<br><br>MS #:<br>07/3                           | <br>841 67<br>1/17  | \$2,8<br>\$2,8<br>\$24,0              | 52,500.94<br>75,636.72<br>50,562.48                                       | (CITY)<br>(CITY)<br>(CITY)                             |                   |                              | 153<br>  | ŏ<br>                   | 06/:                         | 18<br><br>\$.0<br>\$.0                    | 0 (NON-<br>0 (NON-                          | ·CITY)                                |                      |
| DSGN  JDGET LINE: HW-( AVAILABLE BALANO CONTRACT LIABILITY ITD EXPENDITURE:  | 014 DESI<br><br>631 F<br>CE AS OF:<br>ITY:  | GN<br><br>MS #:                                   | 841 67  | \$2,8<br>\$2,8<br>\$24,0              | 52,500.94<br>75,636.72<br>50,562.48<br>FY 20 *                            | (CITY)<br>(CITY)                                       | *                 | *                            | 153  | ŏ<br>                   |                              | 18<br><br>\$.0<br>\$.0                    | 0 (NON-                                     | ·CITY)<br>·CITY)<br>*                 | FY 21                |
| DSGN  JDGET LINE: HW- AVAILABLE BALANG CONTRACT LIABILITO EXPENDITURE:  * DOPTED (C)*  | 014 DESI<br>631 F<br>CE AS OF:<br>ITY:<br>S:                                      | GN<br><br>MS #:<br>07/3                           | <br>841 67<br>1/17  | \$2,8<br>\$2,8<br>\$24,0              | 52,500.94<br>75,636.72<br>50,562.48                                       | (CITY)<br>(CITY)<br>(CITY)                             | *                 | *<br>(C)*                    | 153<br>  | ŏ<br>                   | 06/:                         | 18<br><br>\$.0<br>\$.0                    | 0 (NON-<br>0 (NON-                          | ·CITY)                                | FY 21                |
| DSGN  JDGET LINE: HW- AVAILABLE BALANO CONTRACT LIABILITY ITD EXPENDITURE:  * DOPTED (C)* PPROPRIATIONS  | 014 DESI<br>631 F<br>CE AS OF:<br>ITY:<br>S:                                      | GN MS #: 07/3 *                                   | <br>841 67<br>1/17  | \$2,8<br>\$24,0<br>*                  | 52,500.94<br>75,636.72<br>50,562.48<br>FY 20 *                            | (CITY)<br>(CITY)<br>(CITY)                             | * * COMMITME      | *<br>(C)*<br>:NT PLAN        | 153<br>  | * :                     | 06/:                         | \$.0<br>\$.0<br>\$.0<br>*                 | 0 (NON-<br>0 (NON-                          | ·CITY)<br>·CITY)<br>*                 | FY 21                |
| DSGN  DGET LINE: HW- AVAILABLE BALANG CONTRACT LIABILITO EXPENDITURE:  * DOPTED (C)*   | 014 DESI<br>631 F<br>CE AS OF:<br>ITY:<br>S:                                      | GN<br><br>MS #:<br>07/3                           | <br>841 67<br>1/17  | \$2,8<br>\$2,8<br>\$24,0              | 52,500.94<br>75,636.72<br>50,562.48<br>FY 20 *                            | (CITY)<br>(CITY)<br>(CITY)<br>FY 21                    | * * COMMITME      | *<br>(C)*                    | 153<br>  | ŏ<br>                   | 06/:                         | 18<br><br>\$.0<br>\$.0                    | 0 (NON-<br>0 (NON-                          | ·CITY)<br>·CITY)<br>*                 | FY 21                |
| DSGN  DDGET LINE: HW-( AVAILABLE BALANCE CONTRACT LIABILE: TO EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)*  | 014 DESI<br>631 F<br>CE AS OF:<br>ITY:<br>S:<br>FY 18                             | GN MS #: 07/3  * *                                | 841 67<br>1/17<br>FY 19   | \$2,8<br>\$2,8<br>\$24,0<br>*<br>*    | 52,500.94<br>75,636.72<br>50,562.48<br>FY 20 *                            | (CITY) (CITY) (CITY) FY 21                             | * COMMITME * 2018 | *<br>(C)*<br>NT PLAN<br>(N)* | 153<br><br>3<br>FY 18                                  | * ;                     | 06/:<br>                     | \$.0<br>\$.0<br>\$.0<br>*                 | 0 (NON-<br>0 (NON-<br>FY 20                 | ·CITY)<br>·CITY)<br>*                 |                      |
| DSGN  DGET LINE: HW-( AVAILABLE BALAN) CONTRACT LIABIL: ETD EXPENDITURE: COPTED (C)* PPROPRIATIONS (N)*  JULY  | 014 DESI<br>631 F<br>CE AS OF:<br>ITY:<br>S:<br>FY 18                             | GN MS #: 07/3  * *                                | <br>841 67<br>1/17  | \$2,8<br>\$24,0<br>*                  | 52,500.94<br>75,636.72<br>50,562.48<br>FY 20 *<br>*                       | (CITY) (CITY) (CITY) FY 21  FY DEC                     | * * COMMITME      | *<br>(C)*<br>NT PLAN<br>(N)* | 153<br>  | * * * * * APRIL         | 06/:<br><br>FY 19            | \$.0<br>\$.0<br>\$.0<br>*                 | 0 (NON-<br>0 (NON-<br>FY 20                 | ·CITY)<br>·CITY)<br>*                 | FY 21                |
| DSGN  UDGET LINE: HW- AVAILABLE BALANG CONTRACT LIABIL TO EXPENDITURE:  * DOPTED (C)* PROPRIATIONS (N)*  JULY AN (C)*  | 014 DESI<br>631 F<br>CE AS OF:<br>ITY:<br>S:<br>FY 18                             | GN MS #: 07/3  * *                                | 841 67<br>1/17<br>FY 19   | \$2,8<br>\$2,8<br>\$24,0<br>*<br>*    | 52,500.94<br>75,636.72<br>50,562.48<br>FY 20 *<br>*                       | (CITY) (CITY) (CITY) FY 21                             | * COMMITME * 2018 | *<br>(C)*<br>NT PLAN<br>(N)* | 153<br>FY 18   | * * * * * APRIL         | 06/:<br>                     | \$.0<br>\$.0<br>\$.0<br>*                 | 0 (NON-<br>0 (NON-<br>FY 20                 | ·CITY)<br>·CITY)<br>*                 |                      |
| DSGN  JDGET LINE: HW-CAVAILABLE BALANG CONTRACT LIABILITY EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)*  JULY CAN (C)* DRCST(C)*   | 014 DESI<br>631 F<br>CE AS OF:<br>ITY:<br>S:<br>FY 18                             | GN MS #: 07/3  * *                                | 841 67<br>1/17<br>FY 19   | \$2,8<br>\$2,8<br>\$24,0<br>*<br>*    | 52,500.94<br>75,636.72<br>50,562.48<br>FY 20 *<br>*                       | (CITY) (CITY) (CITY) FY 21  FY DEC                     | * COMMITME * 2018 | *<br>(C)*<br>NT PLAN<br>(N)* | 153<br>  | * * * * * APRIL         | 06/:<br><br>FY 19            | \$.0<br>\$.0<br>\$.0<br>*                 | 0 (NON-<br>0 (NON-<br>FY 20                 | ·CITY)<br>·CITY)<br>*                 |                      |
| DSGN  JUGET LINE: HW-CAVAILABLE BALANG CONTRACT LIABILITY ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)* CTUAL(C)*   | 014 DESI<br>631 F<br>CE AS OF:<br>ITY:<br>S:<br>FY 18                             | GN MS #: 07/3  * *                                | 841 67<br>1/17<br>FY 19   | \$2,8<br>\$2,8<br>\$24,0<br>*<br>*    | 52,500.94<br>75,636.72<br>50,562.48<br>FY 20 *<br>*                       | (CITY) (CITY) (CITY) FY 21  FY DEC                     | * COMMITME * 2018 | *<br>(C)*<br>NT PLAN<br>(N)* | 153<br>  | * * * * * APRIL         | 06/:<br><br>FY 19            | \$.0<br>\$.0<br>\$.0<br>*                 | 0 (NON-<br>0 (NON-<br>FY 20                 | ·CITY)<br>·CITY)<br>*                 |                      |
| DSGN  UDGET LINE: HW- AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)* CTUAL(C)*   | 014 DESI<br>631 F<br>CE AS OF:<br>ITY:<br>S:<br>FY 18                             | GN MS #: 07/3  * *                                | 841 67<br>1/17<br>FY 19   | \$2,8<br>\$2,8<br>\$24,0<br>*<br>*    | 52,500.94<br>75,636.72<br>50,562.48<br>FY 20 *<br>*                       | (CITY) (CITY) (CITY) FY 21  FY DEC                     | * COMMITME * 2018 | *<br>(C)*<br>NT PLAN<br>(N)* | 153<br>  | * * * * * APRIL         | 06/:<br><br>FY 19            | \$.0<br>\$.0<br>\$.0<br>*                 | 0 (NON-<br>0 (NON-<br>FY 20                 | ·CITY)<br>·CITY)<br>*                 |                      |
| DSGN  UDGET LINE: HW- AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CTUAL(C)* * LAN (N)*  | 014 DESI<br>631 F<br>CE AS OF:<br>ITY:<br>S:<br>FY 18                             | GN MS #: 07/3  * *                                | 841 67<br>1/17<br>FY 19   | \$2,8<br>\$2,8<br>\$24,0<br>*<br>*    | 52,500.94<br>75,636.72<br>50,562.48<br>FY 20 *<br>*<br>NOV<br>*<br>*      | (CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * * * | * COMMITME * 2018 | *<br>(C)*<br>NT PLAN<br>(N)* | 153  FY 18  MARCH  **  **  **  **  **  **  **  **  **  | * * * * * APRIL         | 06/:<br><br>FY 19            | \$.0<br>\$.0<br>\$.0<br>*                 | 0 (NON-<br>0 (NON-<br>FY 20                 | ·CITY)<br>·CITY)<br>*                 |                      |
| DSGN  DDGET LINE: HW- AVAILABLE BALANC CONTRACT LIABILITE ITD EXPENDITURE:  PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*  | 014 DESI<br>631 F<br>CE AS OF:<br>ITY:<br>S:<br>FY 18                             | GN MS #: 07/3  * *                                | 841 67<br>1/17<br>FY 19   | \$2,8<br>\$2,8<br>\$24,0<br>*<br>*    | 52,500.94<br>75,636.72<br>50,562.48<br>FY 20 *<br>*<br>NOV<br>*<br>*      | (CITY) (CITY) (CITY) FY 21  FY DEC                     | * COMMITME * 2018 | *<br>(C)*<br>NT PLAN<br>(N)* | 153  FY 18  MARCH  * * * * * * * * * * * * * * * * * * | * * * * APRIL           | 06/:<br><br>FY 19            | \$.0<br>\$.0<br>\$.0<br>*                 | 0 (NON-<br>0 (NON-<br>FY 20                 | ·CITY)<br>·CITY)<br>*                 |                      |
| DSGN  DGGT LINE: HW- AVAILABLE BALANG CONTRACT LIABILITE ETD EXPENDITURE:  ** DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* ** LAN (N)*   | 014 DESI<br>631 F<br>CE AS OF:<br>ITY:<br>S:<br>FY 18                             | GN MS #: 07/3  * *                                | 841 67<br>1/17<br>FY 19   | \$2,8<br>\$2,8<br>\$24,0<br>*<br>*    | 52,500.94<br>75,636.72<br>50,562.48<br>FY 20 *<br>*<br>NOV<br>*<br>*      | (CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * * * | * COMMITME * 2018 | *<br>(C)*<br>NT PLAN<br>(N)* | 153  FY 18  MARCH  **  **  **  **  **  **  **  **  **  | * * * * APRIL           | 06/:<br><br>FY 19            | \$.0<br>\$.0<br>\$.0<br>*                 | 0 (NON-<br>0 (NON-<br>FY 20                 | ·CITY)<br>·CITY)<br>*                 |                      |
| DSGN  DGET LINE: HW-  VAILABLE BALANO CONTRACT LIABIL  TO EXPENDITURE:  PROPRIATIONS (N)*  JULY  AN (C)* PROST(C)* TUAL(C)*  AN (N)*  PROST(N)*  TUAL(N)*  | 014 DESI<br>631 F<br>CE AS OF:<br>ITY:<br>S:<br>FY 18                             | GN #: 07/3  * *  * *  * *  * *                    | 841 67<br>1/17<br>FY 19   | \$2,8<br>\$2,8<br>\$24,0<br>*<br>*    | 52,500.94<br>75,636.72<br>50,562.48<br>FY 20 *<br>*<br>NOV<br>*<br>*      | (CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * * * | * COMMITME * 2018 | * (C)* INT PLAN (N)*  FEB    | 153  FY 18  MARCH  * * * * * * * * * * * * * * * * * * | * * * * APRIL           | 06/: FY 19  M * * * * * * PL | \$.0<br>\$.0<br>\$.0<br>*<br>*<br>*<br>AY | 0 (NON-<br>0 (NON-<br>FY 20                 | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18                |
| DSGN  JUGET LINE: HW-CAVAILABLE BALANG CONTRACT LIABILITY EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*  SY ID NO DI                              | 014 DESI 631 F CE AS OF: ITY: S: FY 18  AUG  * * * * * * * * * * * * * * * * * *  | GN MS #: 07/3  * * * * * * * * *                  | 841 67<br>1/17<br>FY 19<br>SEPT  * * * * *                            | \$2,8<br>\$2,8<br>\$24,0<br>*<br>*    | 52,500.94<br>75,636.72<br>50,562.48<br>FY 20 *<br>*<br>NOV<br>*<br>*      | (CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * * * | * COMMITME * 2018 | * (C)* INT PLAN (N)*  FEB    | 153  FY 18  MARCH  * * * * * * * * * * * * * * * * * * | *  *  *  APRIL          | 06/: FY 19  M * * * * * * PL | \$.0<br>\$.0<br>\$.0<br>*<br>*<br>*<br>AY | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18 ESTONE EST END |
| DSGN  DGGT LINE: HW- AVAILABLE BALANG CONTRACT LIABIL: TTD EXPENDITURE:  ** DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*  EN PROJECT EY ID NO DI 50 HWQ631B-4 A | 014 DESI 631 F CE AS OF: ITY: S: FY 18  AUG  * * * * * * * * * * * * * * * * * *  | GN #: 07/3  * * * * * * * * * * * * * * * * * * * | 841 67<br>1/17<br>FY 19<br>SEPT  * * * * * * *                        | \$2,8<br>\$2,8<br>\$24,0<br>*<br>*    | 52,500.94<br>75,636.72<br>50,562.48<br>FY 20 *<br>*<br>NOV<br>*<br>*      | (CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * * * | * COMMITME * 2018 | * (C)* INT PLAN (N)*  FEB    | FY 18  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *    | *  *  *  APRIL  NC COST | 06/: FY 19  M: * * * * COMM: | \$.0<br>\$.0<br>\$.0<br>*<br>*<br>*<br>AY | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18                |
| DSGN  UDGET LINE: HW- AVAILABLE BALANG CONTRACT LIABIL ITD EXPENDITURE:  PPROPRIATIONS (N)*  JULY AN (C)* CRCST(C)* CTUAL(C)*  AN (N)*  CRCST(N)*  CTUAL(N)*  EN PROJECT                                       | O14 DESI  631 F CE AS OF: ITY: S: FY 18  AUG  * * * * * * * * * * * * * * * * * * | GN #: 07/3  * *  *  *  *  *  *  *  *  *  *  *  *  | 841 67<br>1/17<br>FY 19<br>SEPT * * * * * * * * * * * * * * * * * * * | \$2,8<br>\$24,0<br>*<br>*<br>*<br>OCT | 52,500.94 75,636.72 50,562.48 FY 20 *  *  *  *  *  *  *  *  *  *  *  *  * | (CITY) (CITY) (CITY) FY 21  FY 21  * * * * * * * * * * | * COMMITME * 2018 | * (C)* INT PLAN (N)*  FEB    | 153  FY 18  MARCH  * * * * * * * * * * * * * * * * * * | *  *  *  APRIL          | 06/: FY 19  M * * * * * * PL | \$.0<br>\$.0<br>\$.0<br>*<br>*<br>*<br>AY | JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18 ESTONE EST END |

BUDGET LINE: HW-639 FMS #: 841 713 RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST

|  | BALANCE<br>IABILIT   |   |   | : 841 71<br>31/17                          | \$1,72<br>\$1,18                        | 5,000.85<br>7,815.48                              | ION, TILI<br>(CITY)<br>(CITY)       | JAKI DI.         | , EIC., V                               | /IC. ADAMS                                   | \$  | 31,940,000<br>31,972,117                    | 7.61 (NC  | N-CITY   | .)        |
|--|--|---|---|--|---|---|-------------------------------------|------------------|---|--|---|---|---|--|-----------|
| ITD EXPEND   | ITURES:  |   |   |  | \$5 <b>,</b> 54!                        | 5,519.99  | (CITY)                              |                  |   |  |   | 4,935,726                                   | 5.42 (NC  | N-CITY   | •         |
|  | *  | FY 18                                     | 3 *                                     | FY 19                                      | * F                                     | Y 20 *  | FY 21                               | *                | *                                       | . FI TO                                      |   | FY 19 '                                     | * FY 2  | 20 *   | FY 21     |
| ADOPTED  | (C)*   |   | *                                       |  | *                                       | *   |                                     | *                | (C)*                                    | -  | 5 *   | 7   | k .   | *  |           |
| APPROPRIATI  |  |   |   |  |   |   |                                     |                  | MENT PLA                                |  |   |   |   |  |           |
|  | (N)*   |   | *                                       |  | *                                       | *   |                                     | *                | (N)*                                    | •  | *   |   | k   | *  |           |
|  | JULY   | AUC                                       | 3                                       | SEPT                                       | OCT                                     | NOV   | DEC FY                              | Y 2018<br>JAN    | FEB                                     | MARCH  | APRII   | MAY   | JUI.  | IE   | FY 18     |
| PLAN (C)*  |  | * 3                                       | 304 *                                   | *  | *                                       | *   | *                                   | k                | *                                       | *  | t   | *   | * 1   | .,252 *  | 1,5       |
| FORCST(C)*   |  | *   | *                                       | *  | *                                       | *   | *                                   | *                | *                                       | *  | t .   | *   | * 1   | .,556 *  | 1,5       |
| ACTUAL(C)*   |  | *   | *                                       | *  | *                                       | *   | *                                   | *                | *                                       | *  | t .   | *   | *   | *  |           |
| *  |  | *   | *                                       | *  | *                                       | *   | *                                   | k                | *                                       | *  | t .   | *   | *   | *  |           |
| PLAN (N)*  |  | *   | *                                       | *  | *                                       | *   | *                                   | *                | *                                       | *  | ŧ .   | *   | *   | *  |           |
| FORCST(N)*   |  | *   | *                                       | *  | *                                       | *   | *                                   | *                | *                                       | *  | t .   | *   | *   | *  |           |
| ACTUAL(N)*   |  | *   | *                                       | *  | *                                       | *   | *                                   | k                | *                                       | *  | <b>k</b>  | *   | *   | *  |           |
| MGN PROJECT  | •  |   |   |  |   |   |                                     |                  |   | CITY   | NC  | PLAN  | CURRE   | ENT MT   | LESTONE   |
| AGY ID NO  |  | CRIPT]                                    | ION                                     |  |   |   |                                     |                  |   | COST   | COST  |   | TE MILEST   |  |           |
| 850 HWK639W  | I REC  | ON: TI                                    | LLARY                                   | STREET                                     |   |   |                                     |                  |   |  |   |   | DEVSO   | OPE 03   | /12 05/12 |
| CO#: D DS  | _  | 03 DES                                    |   |  |   |   |                                     |                  |   | 304  | 0   | 08/17                                       |   |  | ,         |
|  | NS GE 0  |   |   | CION                                       |   | GENER   | AL                                  |                  |   | 250  | Ō   | 06/18                                       |   |  |           |
| CO#: A CN  |  |   |   |  | RVISTON                                 |   | <br>LTANT SUF                       | PERVISTO         | TO F                                    | 1,002  | Ô   | 06/18                                       |   |  |           |
| CO#: DD IF   |  |   | DESIG                                   |  |   | COLIDO  |                                     |                  | . 01                                    | 100  | Ô   | 06/18                                       |   |  |           |
|  |  |   |   |  |   |   |                                     |                  |   |  |   |   |   |  |           |
| BUDGET LINE<br>AVAILABLE<br>CONTRACT L<br>ITD EXPEND   | BALANCE<br>IABILIT<br>ITURES:                              | AS OF                                     | 7: 07/3                                 |  | \$11!<br>\$51:<br>\$42,18!              | 5,000.30<br>3,430.72<br>9,360.98                  | (CITY)<br>(CITY)<br>(CITY)          |                  |   | TO EAST G                                    |   |   | \$.00 (NO<br>\$.00 (NO<br>\$.00 (NO   | N-CITY   | ·)        |
| AVAILABLE<br>CONTRACT I<br>ITD EXPEND  | BALANCE<br>IABILIT<br>ITURES:<br>*                         | AS OF                                     | 7: 07/3<br>3 *                          |  | \$11!<br>\$51:<br>\$42,18!              | 5,000.30<br>3,430.72<br>9,360.98<br>Y 20 *        | (CITY)<br>(CITY)                    | *                | k                                       | * FY 18                                      |   | FY 19                                       | 5.00 (NO<br>5.00 (NO<br>5.00 (NO<br>5.00 FY 2   | N-CITY<br>N-CITY<br>20 *   | ·)        |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED  | BALANCE<br>IABILIT<br>ITURES:<br>*<br>(C)*                 | AS OF                                     | 7: 07/3                                 | 31/17                                      | \$11!<br>\$51:<br>\$42,18!              | 5,000.30<br>3,430.72<br>9,360.98                  | (CITY)<br>(CITY)<br>(CITY)          | *                | ,<br>(C)*                               | * FY 18                                      |   | FY 19                                       | \$.00 (NO<br>\$.00 (NO<br>\$.00 (NO   | N-CITY   | ·)        |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED  | BALANCE<br>IABILIT<br>DITURES:<br>*<br>(C)*                | AS OF                                     | 7: 07/3<br>3 *                          | 31/17                                      | \$119<br>\$513<br>\$42,189<br>* F7      | 5,000.30<br>3,430.72<br>9,360.98<br>Y 20 *        | (CITY)<br>(CITY)<br>(CITY)          | *<br>*<br>COMMI' | *<br>(C)*<br>FMENT PL2                  | * FY 18<br>*                                 |   | FY 19                                       | \$.00 (NO<br>\$.00 (NO<br>\$.00 (NO<br>* FY 2   | N-CITY<br>N-CITY<br>20 *   | ·)        |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED  | BALANCE<br>IABILIT<br>ITURES:<br>*<br>(C)*                 | AS OF                                     | 7: 07/3<br>3 *                          | 31/17                                      | \$11!<br>\$51:<br>\$42,18!              | 5,000.30<br>3,430.72<br>9,360.98<br>Y 20 *        | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>COMMI!      | ,<br>(C)*                               | * FY 18<br>*                                 |   | FY 19                                       | \$.00 (NO<br>\$.00 (NO<br>\$.00 (NO<br>* FY 2   | N-CITY<br>N-CITY<br>20 *   | ·)        |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED  | BALANCE<br>IABILIT<br>DITURES:<br>*<br>(C)*                | AS OF                                     | 7: 07/3<br>3 *<br>*                     | 31/17                                      | \$119<br>\$513<br>\$42,189<br>* F7      | 5,000.30<br>3,430.72<br>9,360.98<br>Y 20 *        | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMMI' | *<br>(C)*<br>FMENT PL2                  | * FY 18<br>*                                 |   | FY 19                                       | \$.00 (NO<br>\$.00 (NO<br>\$.00 (NO<br>* FY 2   | ON-CITY<br>ON-CITY<br>ON-C *<br>*  | ·)        |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  | BALANCE<br>IABILIT<br>DITURES:<br>*<br>(C)*<br>ONS<br>(N)* | AS OF                                     | 7: 07/3<br>3 *<br>*                     | 31/17<br>FY 19                             | \$11:<br>\$51:<br>\$42,189<br>* F?      | 5,000.30<br>3,430.72<br>9,360.98<br><u>Y 20 *</u> | (CITY) (CITY) (CITY) FY 21  FY DEC  | * COMMI          | *<br>(C)*<br>FMENT PLA<br>(N)*          | FY 18  | * *   | FY 19                                       | \$.00 (NO<br>\$.00 (NO<br>\$.00 (NO<br>* FY 2<br>*                                    | ON-CITY<br>ON-CITY<br>ON-C *<br>*  | FY 21     |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*  | BALANCE<br>IABILIT<br>DITURES:<br>*<br>(C)*<br>ONS<br>(N)* | AS OF                                     | F: 07/3<br>*<br>*                       | SEPT                                       | \$11:<br>\$51:<br>\$42,18:<br>* F?<br>* | 5,000.30<br>3,430.72<br>9,360.98<br>Y 20 *<br>*   | (CITY) (CITY) (CITY) FY 21  FY DEC  | * COMMI          | ,<br>(C)*<br>FMENT PLA<br>(N)*          | FY 18  | *     *     *     *   | FY 19                                       | \$.00 (NO<br>\$.00 (NO<br>\$.00 (NO<br>* FY 2<br>*                                    | ON-CITY<br>ON-CITY<br>ON-C *<br>*  | FY 21     |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*                                   | BALANCE<br>IABILIT<br>DITURES:<br>*<br>(C)*<br>ONS<br>(N)* | AS OF                                     | F: 07/3<br>*<br>*                       | SEPT                                       | \$11:<br>\$51:<br>\$42,18:<br>* F?<br>* | 5,000.30<br>3,430.72<br>9,360.98<br>Y 20 *<br>*   | (CITY) (CITY) (CITY) FY 21  FY DEC  | * COMMI          | ,<br>(C)*<br>FMENT PLA<br>(N)*          | FY 18  | *     *     *     *   | FY 19                                       | \$.00 (NO<br>\$.00 (NO<br>\$.00 (NO<br>* FY 2<br>*                                    | ON-CITY<br>ON-CITY<br>ON-C *<br>*  | FY 21     |
| AVAILABLE<br>CONTRACT I  | BALANCE<br>IABILIT<br>DITURES:<br>*<br>(C)*<br>ONS<br>(N)* | AS OF                                     | F: 07/3<br>*<br>*                       | SEPT                                       | \$11:<br>\$51:<br>\$42,18:<br>* F?<br>* | 5,000.30<br>3,430.72<br>9,360.98<br>Y 20 *<br>*   | (CITY) (CITY) (CITY) FY 21  FY DEC  | * COMMI          | ,<br>(C)*<br>FMENT PLA<br>(N)*          | FY 18  | *     *     *     *   | FY 19                                       | \$.00 (NO<br>\$.00 (NO<br>\$.00 (NO<br>* FY 2<br>*                                    | ON-CITY<br>ON-CITY<br>ON-C *<br>*  | FY 21     |
| AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*                      | BALANCE<br>IABILIT<br>DITURES:<br>*<br>(C)*<br>ONS<br>(N)* | AS OF                                     | F: 07/3<br>*<br>*                       | SEPT                                       | \$11:<br>\$51:<br>\$42,18:<br>* F?<br>* | 5,000.30<br>3,430.72<br>9,360.98<br>Y 20 *<br>*   | (CITY) (CITY) (CITY) FY 21  FY DEC  | * COMMI          | ,<br>(C)*<br>FMENT PLA<br>(N)*          | FY 18  | *     *     *     *   | FY 19                                       | \$.00 (NO<br>\$.00 (NO<br>\$.00 (NO<br>* FY 2<br>*                                    | ON-CITY<br>ON-CITY<br>ON-C *<br>*  | FY 21     |
| AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*          | BALANCE<br>IABILIT<br>DITURES:<br>*<br>(C)*<br>ONS<br>(N)* | AS OF                                     | 7: 07/3<br>3 *<br>*<br>*<br>*           | SEPT * *                                   | \$11:<br>\$51:<br>\$42,18:<br>* F?<br>* | 5,000.30<br>3,430.72<br>9,360.98<br>Y 20 *<br>*   | (CITY) (CITY) (CITY) FY 21  FY DEC  | * COMMI          | ,<br>(C)*<br>FMENT PLA<br>(N)*          | FY 18  | *     *     *     *   | FY 19                                       | \$.00 (NO<br>\$.00 (NO<br>\$.00 (NO<br>* FY 2<br>*                                    | ON-CITY<br>ON-CITY<br>ON-C *<br>*  | FY 21     |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*  | BALANCE IABILIT OTTURES: * (C)* CONS (N)* JULY             | AS OF                                     | 7: 07/3<br>3 *<br>*<br>*<br>*           | FY 19  SEPT  * * * * * * *                 | \$11:<br>\$51:<br>\$42,18:<br>* F?<br>* | 5,000.30<br>3,430.72<br>9,360.98<br>Y 20 *<br>*   | (CITY) (CITY) (CITY) FY 21  FY DEC  | * COMMI          | ,<br>(C)*<br>FMENT PLA<br>(N)*          | FY 18  | *     *     *     APRII * * *                                   | FY 19                                       | \$.00 (NO<br>\$.00 (NO<br>\$.00 (NO<br>* FY 2<br>*                                    | ON-CITY<br>ON-CITY<br>ON-C *<br>*  | FY 21     |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* | BALANCE JABILIT DITURES: * (C)* CONS (N)* JULY             | AS OF Y:  FY 18  AUC  *  *  *  *  *  *  * | 7: 07/3<br>3 *<br>*<br>*<br>*           | SEPT * * * * * * * * * * * * * * * * * * * | \$11:<br>\$51:<br>\$42,18:<br>* F?<br>* | 5,000.30<br>3,430.72<br>9,360.98<br>Y 20 *<br>*   | (CITY) (CITY) (CITY) FY 21  FY DEC  | * COMMI          | * (C)* (C)* (N)* (N)*  FEB  * * * * * * | MARCH  * * * * * * * * * * * * * * * * * *   | *     *     *     APRII * * *                                   | FY 19                                       | \$.00 (NO<br>\$.00 (NO<br>\$.00 (NO<br>* FY 2<br>*                                    | N-CITY<br>N-CITY<br>20 *<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*  | FY 21     |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*                                   | BALANCE IABILIT DITURES: * (C)* CONS (N)* JULY             | AS OF Y:  FY 18  AUC  *  *  *  *  *  *  * | 7: 07/3<br>3 *<br>*<br>*<br>*<br>*<br>* | SEPT * * * * * * * * * * * * * * * * * * * | \$11:<br>\$51:<br>\$42,18:<br>* F?<br>* | 5,000.30<br>3,430.72<br>9,360.98<br>Y 20 *<br>*   | (CITY) (CITY) (CITY) FY 21  FY DEC  | * COMMI          | * (C)* (C)* (N)* (N)*  FEB  * * * * * * | MARCH  *  *  *  *  *  *  *  *  *  *  *  *  * | *  *  APRII  *  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  * | FY 19 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | \$.00 (NO<br>\$.00 (NO<br>\$.00 (NO<br>* FY 2<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | ON-CITY ON-CITY ON-KITY ON-KIT | FY 18     |

PAGE:

753

BUDGET LINE: HW-662 FMS #: 841 758 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS AVAILABLE BALANCE AS OF: 07/31/17 \$4,877,280.41 (CITY) (NON-CITY) CONTRACT LIABILITY: \$31,441.50 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$41,833,478.09 (CITY) FY 20 \* FY 19 FY 21 FY 20 ADOPTED (C)\* (C)\* 2,824 \* 1,418 \* 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 HWQ662D Springfield Gardens Residential Area, Reconstruction DSGN 03/11 03/11 607 CONSTRUCTION 2,822 CONS 06/19 801 HWQ662D1 Springfield Gardens Residential Area, Reconstruction CONS 007 CONSTRUCTION 2 0 06/19 850 HWQ662G Springfield Gardens Phase V DSGN 06/14 06/14 001 CONSTRUCTION CONS 1,000 0 06/21 CONS 002 CONSTRUCTION 418 06/21

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

| BUDGET LINE: F<br>AVAILABLE BAI<br>CONTRACT LIAE<br>ITD EXPENDITU | ANCE AS OF                              | : 07/3                  | : 841 30<br>31/17<br>FY 19          | \$22,2<br>\$1<br>\$2,7 | ECONSTRUCT<br>57,999.68<br>37,198.30<br>47,502.02<br>FY 20 * | EBBITTS (CITY) (CITY) (CITY) FY 21 | STREET      |                  | ITY OF MANI                       |            | \$                     | .00 (NON-0<br>.00 (NON-0<br>.00 (NON-0<br>FY 20 | CITY)<br>CITY) | FY 21 * |
|---|---|-------------------------|-------------------------------------|------------------------|--|------------------------------------|-------------|------------------|-----------------------------------|------------|------------------------|---|----------------|---------|
| ADOPTED (C)   | * 20,9                                  | 65 *                    |                                     | *                      | *  |                                    | *           | (C):             | * 22,00                           |            | *                      |   | *              | ,       |
| APPROPRIATIONS  |   |                         |                                     |                        |  |                                    |             | ITMENT PLA       |                                   |            |                        |   |                |         |
| (N)   | *                                       | *                       |                                     | *                      | *  | E.                                 | *<br>Y 2018 | (N):             | *                                 | *          | *                      |   | *              |         |
| .π.   | LY AUG                                  |                         | SEPT                                | OCT                    | NOV  | DEC                                | JAN         | FEB              | MARCH                             | APRII      | MAY                    | JUNE  |                | FY 18   |
| PLAN (C)*   | *                                       | *                       | *                                   |                        | * *  |                                    | *           | *                |                                   | *          | *                      | * 22,0  |                | 22,008  |
| FORCST(C)*  | *                                       | *                       | *                                   |                        | * *  |                                    | *           | *                | *                                 | *          | *                      | * 22,0  |                | 22,008  |
| ACTUAL(C)*  | *                                       | *                       | *                                   |                        | * *  |                                    | *           | *                | *                                 | *          | *                      | *   | *              |         |
| *   | *                                       | *                       | *                                   |                        | * *  |                                    | *           | *                | *                                 | *          | *                      | *   | *              |         |
| PLAN (N)*   | *                                       | *                       | *                                   |                        | * *  | •                                  | *           | *                | *                                 | *          | *                      | *   | *              |         |
| FORCST(N)*  | *                                       | *                       | *                                   |                        | * *  | ,                                  | *           | *                | *                                 | *          | *                      | *   | *              |         |
| ACTUAL(N)*  | *                                       | *                       | *                                   |                        | * *  |                                    | *           | *                | *                                 | *          | *                      | *   | *              |         |
| MGN PROJECT   |   |                         |                                     |                        |  |                                    |             |                  | CITY                              | NC         | PLAN                   | CURRENT   | MILES          | TONE    |
| AGY ID NO   | DESCRIPTI                               | ON                      |                                     |                        |  |                                    |             |                  | COST                              | COST       |                        | E MILESTON                                      |                |         |
| DSGN<br>CO#: TF IFDS  | RD 014 CON W-675 ANCE AS OF ILITY: RES: | IGN DESIGN STRUCT FMS # | GN<br>FION<br><br>: 841 77<br>31/17 | 3 R.<br>\$.<br>\$1,6   | TOTAL DESIG ROADW  | AYS  FORDHAM (CITY) (CITY) (CITY)  |             | EBSTER AVI       | 6,323<br>685<br>250<br>15,000<br> | \$         | \$4<br>\$<br>3,359,862 | .79 (NON-<br>.00 (NON-<br>.21 (NON-             | CITY)          |         |
|   | * FY 18                                 | *                       | FY 19                               | * ]                    | FY 20 *  | FY 21                              | *           |                  | * FY 18                           | *          | FY 19 *                | 11 20   | *              | FY 21 ' |
| ADOPTED (C)<br>APPROPRIATIONS                                     |   | *                       |                                     | *                      | *  |                                    |             | (C)<br>ITMENT PL |                                   | *          | 11 *                   |   | *              | •       |
| APPROPRIATIONS<br>(N)   |   | *                       |                                     | *                      | *  |                                    | *           | (N)              |                                   | *          | *                      |   | *              | ,       |
|   |   |                         |                                     |                        |  | F                                  | Y 2018      | (11)             |                                   |            |                        |   |                |         |
| π   | LY AUG                                  |                         | SEPT                                | OCT                    | NOV  | DEC                                | JAN         | FEB              | MARCH                             | APRII      | MAY                    | JUNE  |                | FY 18   |
| PLAN (C)*   | *                                       | *                       | *                                   |                        | * *  |                                    | *           | *                | *                                 | *          | *                      | *   | *              |         |
| FORCST(C)*  | *                                       | *                       | *                                   |                        | * *  | •                                  | *           | *                | *                                 | *          | *                      | *   | *              |         |
| ACTUAL(C)*  | *                                       | *                       | *                                   |                        | * *  | ,                                  | *           | *                | *                                 | *          | *                      | *   | *              |         |
| *   | *                                       | *                       | *                                   |                        | * *  |                                    | *           | *                | *                                 | *          | *                      | *   | *              |         |
| PLAN (N)*   | *                                       | *                       | *                                   |                        | , ×  |                                    | ~<br>+      | *                | *                                 | ~<br>+     | *                      | *   | *              |         |
| FORCST(N)* ACTUAL(N)*   | *                                       | *                       | *                                   |                        | <br>* *  |                                    | *           | *                | *                                 | *          | *                      | *   | *              |         |
| MGN PROJECT<br>AGY ID NO  | DESCRIPTI                               | ON                      | <u></u>                             |                        |  |                                    |             |                  | CITY<br>COST                      | NC<br>COST | PLAN<br>COMM DAT       | CURRENT<br>E MILESTON                           |                |         |
| 841 HBX641<br>CO#: A CNSP   |   |                         |                                     |                        | & PARK E&W<br>CONSU  | )#2-2418<br>LTANT SU               |             |                  | 11                                | 0          | 06/19                  | DEVSCOP   | E 06/08        | 06/09   |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

| BUDGET LINE   | : HW-708  | FMS  | #: 841                       | 31C   | RECO:   | NSTRUCT   | ION OF 73  | RD PLACE  |                               |  |                                       |  |  |                        |  |                                       |            |
|---|---|--|------------------------------|---|---|---|--|---|-------------------------------|--|---------------------------------------|--|--|------------------------|--|---------------------------------------|------------|
| AVAILABLE 1   |   | OF: 07   | /31/17                       |   |   | 900.33  | (CITY)   |   |                               |  |                                       |  | \$.00  |                        |  |                                       |            |
| CONTRACT L  |   |  |                              |   |   | 124.77  | (CITY)   |   |                               |  |                                       |  | \$.00  | •                      |  |                                       |            |
| ITD EXPEND:   | -   |  |                              |   | \$2,116,  |   | (CITY)   |   |                               |  |                                       |  | \$.00  | •                      |  |                                       |            |
|   |   | 7 18 *   | FY :                         | 19 *  | FY  | 20 *  | FY 21  | *   | *                             | FY 18  | *                                     | FY 19  | *  | FY 20                  | *  | FY 21                                 | *          |
| -   | (C)*  | *  |                              | *   |   | *   |  | *   | (C)*                          |  | *                                     |  | *  |                        | *  |                                       | *          |
| APPROPRIATIO  |   |  |                              |   |   |   |  |   | ENT PLAN                      | Γ  |                                       |  |  |                        |  |                                       |            |
|   | (N)*  | *  |                              | *   |   | *   |  | *   | (N)*                          |  | *                                     |  | *  |                        | *  |                                       | *          |
|   |   |  |                              |   |   |   |  | 2018  |                               |  |                                       |  |  |                        |  |                                       |            |
|   | JULY  | AUG  | SEPT                         | OC'   | T :   | NOV   | DEC  | JAN   | FEB                           | MARCH  | APRI                                  | L 1  | /AY  | JUNE                   |  | FY 18                                 |            |
| PLAN (C)*   | *   | *  |                              | *   | *   | *   | *  | *   |                               | *  | *                                     | *  | *  | r                      | *  |                                       |            |
| FORCST(C)*  | *   | *  |                              | *   | *   | *   | *  | *   |                               | *  | *                                     | *  | *  | t .                    | *  |                                       |            |
| ACTUAL(C)*  | *   | *  |                              | *   | *   | *   | *  | *   |                               | *  | *                                     | *  | 4  | t                      | *  |                                       |            |
| *   | *   | *  |                              | *   | *   | *   | *  | *   |                               | *  | *                                     | *  | *  | t                      | *  |                                       |            |
| PLAN (N)*   | *   | *  |                              | *   | *   | *   | *  | *   |                               | *  | *                                     | *  | *  | t .                    | *  |                                       |            |
| FORCST(N)*  | *   | *  |                              | *   | *   | *   | *  | *   |                               | *  | *                                     | *  | *  | r ·                    | *  |                                       |            |
| ACTUAL(N)*  | *   | *  |                              | *   | *   | *   | *  | *   |                               | *  | *                                     | *  | *  | t                      | *  |                                       |            |
|   |   |  |                              |   |   |   |  |   |                               |  |                                       |  |  |                        |  |                                       |            |
| MGN PROJECT   |   |  |                              |   |   |   |  |   |                               | CITY   | NC                                    | ΡI   | LAN  | CURRENT                | MILE   | STONE                                 |            |
| AGY ID NO   | DESCRI  | PTTON  |                              |   |   |   |  |   |                               | COST   | COST                                  |  |  | MILESTON:              |  |                                       |            |
| 1101 ID 110   | DEBCKI  | 111011   |                              |   |   |   |  |   |                               | CODI   | CODI                                  | COLLI  | DIII I   | 1111111111             | _ DIIII                                      | 1 1111                                |            |
| 850 HWMP2029  | AL BEUVIL   | ZV PECO  | TET CITE A                   | TON E   | מכד שרוו  | STON TO   | VESEY/AN   | יים ביים די   |                               |  |                                       |  |  | DEVSCOP                | T 03/0                                       | 6 06/06                               |            |
| CO#: 1 IF   |   | IFA DES  |                              | I TOM EZ  | ASI HOU   | 51011 10  | A FIDET \ VIA  | N SIKEEI  |                               | 6  | 0                                     | 06   | /18  | DEVSCOP                | 2 03/0                                       | 0 00/00                               | ,          |
| CO#: 1 1F1  | 5 600   | ILM DES  | LGN                          |   |   |   |  |   |                               | 6  | U                                     | 06/  | 10   |                        |  |                                       |            |
|   |   |  |                              |   |   |   |  |   |                               |  |                                       |  |  |                        |  |                                       |            |
|   |   |  |                              |   |   |   |  |   |                               |  |                                       |  |  |                        |  |                                       |            |
|   |   |  |                              |   |   |   |  |   |                               |  |                                       |  |  |                        |  |                                       |            |
|   |   | TMG  | u. 041                       | 21 5  |   |   |  |   |                               |  |                                       |  |  |                        |  |                                       |            |
| BUDGET LINE   |   |  | #: 841                       |   |   |   | ION OF PE  | LHAM PARK   | <br>WAY                       |  |                                       | <del></del>                                  |  | (17017                 | ~~~~·  |                                       |            |
| AVAILABLE 1   | BALANCE AS  |  |                              | :   | \$1,120,  | 048.58  | (CITY)   | LHAM PARK   | WAY                           |  | :                                     | \$1,000,                                     |  | ) (NON-                |  |                                       |            |
| AVAILABLE I   | BALANCE AS  |  |                              | \$  | \$1,120,<br>23,406,   | 048.58<br>313.46  | (CITY)<br>(CITY)   | LHAM PARK   | WAY                           |  | :                                     | \$1,000,                                     | \$.00  | (NON-                  | CITY)  |                                       |            |
| AVAILABLE 1   | BALANCE AS<br>IABILITY:<br>ITURES:  | 5 OF: 07   | /31/17                       | \$<br>\$2<br>\$2  | \$1,120,<br>23,406,<br>25,361,                                      | 048.58<br>313.46<br>850.37  | (CITY)<br>(CITY)<br>(CITY)   | LHAM PARK   |                               |  |                                       |  | \$.00<br>\$.00   | (NON-0                 | CITY)  |                                       |            |
| AVAILABLE 1<br>CONTRACT LI<br>ITD EXPEND  | BALANCE AS IABILITY: ITURES:     * FY   | OF: 07   |                              | \$<br>\$2<br>\$2  | \$1,120,<br>23,406,   | 048.58<br>313.46<br>850.37<br>20 *  | (CITY)<br>(CITY)   | *   | *                             | FY 18  | *                                     | \$1,000,<br>FY 19                            | \$.00  | (NON-                  | CITY)  | FY 21                                 | *          |
| AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED   | BALANCE AS<br>IABILITY:<br>ITURES:<br>* FY<br>(C)*                                      | 5 OF: 07   | /31/17                       | \$<br>\$2<br>\$2  | \$1,120,<br>23,406,<br>25,361,                                      | 048.58<br>313.46<br>850.37  | (CITY)<br>(CITY)<br>(CITY)   | *   | *<br>(C)*                     | 2,00   | *                                     |  | \$.00<br>\$.00   | (NON-0                 | CITY)  | FY 21                                 | *          |
| AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  | BALANCE AS IABILITY: ITURES:  * FY (C)* ONS   | OF: 07   | /31/17                       | \$2<br>\$2<br>\$2<br>19 *   | \$1,120,<br>23,406,<br>25,361,<br>FY                                | 048.58<br>313.46<br>850.37<br>20 *  | (CITY)<br>(CITY)<br>(CITY)   | * * COMMITM   | *<br>(C)*<br>ENT PLAN         | 2,00   | *                                     |  | \$.00<br>\$.00<br>*  | (NON-0                 | CITY) CITY) * *                              | FY 21                                 | **         |
| AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  | BALANCE AS<br>IABILITY:<br>ITURES:<br>* FY<br>(C)*                                      | OF: 07   | /31/17                       | \$<br>\$2<br>\$2  | \$1,120,<br>23,406,<br>25,361,<br>FY                                | 048.58<br>313.46<br>850.37<br>20 *  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21  | * * COMMITM   | *<br>(C)*                     | 2,00   | *                                     |  | \$.00<br>\$.00   | (NON-0                 | CITY)  | FY 21                                 | *          |
| AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  | BALANCE AS IABILITY: ITURES:  * FY (C)* ONS   | OF: 07   | /31/17                       | \$2<br>\$2<br>\$2<br>19 *   | \$1,120,<br>23,406,<br>25,361,<br>FY                                | 048.58<br>313.46<br>850.37<br>20 *  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21  | * * COMMITM   | *<br>(C)*<br>ENT PLAN         | 2,00   | *                                     |  | \$.00<br>\$.00<br>*  | (NON-0                 | CITY) CITY) * *                              | FY 21                                 | *          |
| AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  | BALANCE AS IABILITY: ITURES:  * FY (C)* ONS   | OF: 07   | /31/17                       | \$2<br>\$2<br>\$2<br>19 *   | \$1,120,<br>23,406,<br>25,361,<br>FY                                | 048.58<br>313.46<br>850.37<br>20 *  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21  | * * COMMITM   | *<br>(C)*<br>ENT PLAN         | 2,00   | *                                     | FY 19  | \$.00<br>\$.00<br>*  | (NON-0                 | CITY) CITY) * *                              | FY 21                                 | *          |
| AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  | BALANCE AS<br>IABILITY:<br>ITURES:<br>* FY<br>(C)*<br>ONS<br>(N)*                       | 7 18 *<br>460 *  | /31/17<br>FY :               | \$2<br>\$2<br>\$19 *<br>*   | \$1,120,<br>23,406,<br>25,361,<br>FY                                | 048.58<br>313.46<br>850.37<br>20 *  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21  | * * COMMITM * 2018  | *<br>(C)*<br>ENT PLAN<br>(N)* | 2,00   | *<br>00 *<br>*                        | FY 19  | \$.00<br>\$.00<br>*<br>*   | JUNE                   | CITY) CITY) * *                              |                                       | *          |
| AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  | BALANCE AS<br>IABILITY:<br>ITURES:<br>* FY<br>(C)*<br>ONS<br>(N)*                       | 7 18 *<br>460 *  | /31/17<br>FY :               | \$2<br>\$2<br>\$19 *<br>*   | \$1,120,<br>23,406,<br>25,361,<br>FY                                | 048.58<br>313.46<br>850.37<br>20 *  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21  | * * COMMITM * 2018  | *<br>(C)*<br>ENT PLAN<br>(N)* | 2,00   | *<br>00 *<br>*                        | FY 19  | \$.00<br>\$.00<br>*<br>*   | JUNE 2,0               | CITY) * * *                                  | FY 18<br>2,0                          |            |
| AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)*  | BALANCE AS IABILITY: ITURES:  * FY (C)* DNS (N)*  JULY  *                               | 7 18 *<br>460 *  | /31/17<br>FY :               | \$2<br>\$2<br>\$19 *<br>*   | \$1,120,<br>23,406,<br>25,361,<br>FY                                | 048.58<br>313.46<br>850.37<br>20 *  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21  | * * COMMITM * 2018  | *<br>(C)*<br>ENT PLAN<br>(N)* | 2,00   | *<br>00 *<br>*                        | FY 19  | \$.00<br>\$.00<br>*<br>*   | JUNE 2,0               | CITY)  CITY)  *  *  *  00 *                  | FY 18<br>2,0<br>2,0                   | 000        |
| AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  | BALANCE AS IABILITY: ITURES:  * FY CONS (N)*  JULY  *                                   | 7 18 *<br>460 *  | /31/17<br>FY :               | \$2<br>\$2<br>\$19 *<br>*   | \$1,120,<br>23,406,<br>25,361,<br>FY                                | 048.58<br>313.46<br>850.37<br>20 *  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21  | * * COMMITM * 2018  | *<br>(C)*<br>ENT PLAN<br>(N)* | 2,00   | *<br>00 *<br>*                        | FY 19  | \$.00<br>\$.00<br>*<br>*   | JUNE 2,0               | CITY)  CITY)  *  *  *  00 *                  | FY 18<br>2,0<br>2,0                   | 000        |
| AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  | BALANCE AS IABILITY: ITURES:  * FY CONS (N)*  JULY  *                                   | 7 18 *<br>460 *  | /31/17<br>FY :               | \$2<br>\$2<br>\$19 *<br>*   | \$1,120,<br>23,406,<br>25,361,<br>FY                                | 048.58<br>313.46<br>850.37<br>20 *  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21  | * * COMMITM * 2018  | *<br>(C)*<br>ENT PLAN<br>(N)* | 2,00   | *<br>00 *<br>*                        | FY 19  | \$.00<br>\$.00<br>*<br>*   | JUNE 2,0               | CITY)  CITY)  *  *  *  00 *                  | FY 18<br>2,0<br>2,0                   | 000        |
| AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  | BALANCE AS IABILITY: ITURES:  * FY CONS (N)*  JULY  *                                   | 7 18 *<br>460 *  | /31/17<br>FY :               | \$2<br>\$2<br>\$19 *<br>*   | \$1,120,<br>23,406,<br>25,361,<br>FY                                | 048.58<br>313.46<br>850.37<br>20 *  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21  | * * COMMITM * 2018  | *<br>(C)*<br>ENT PLAN<br>(N)* | 2,00   | *<br>00 *<br>*                        | FY 19  | \$.00<br>\$.00<br>*<br>*   | JUNE 2,0               | CITY)  CITY)  *  *  *  00 *                  | FY 18<br>2,0<br>2,0                   |            |
| AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*  | BALANCE AS IABILITY: ITURES:  * FY CONS (N)*  JULY  *                                   | 7 18 *<br>460 *  | /31/17<br>FY :               | \$2<br>\$2<br>\$19 *<br>*   | \$1,120,<br>23,406,<br>25,361,<br>FY                                | 048.58<br>313.46<br>850.37<br>20 *  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21  | * * COMMITM * 2018  | *<br>(C)*<br>ENT PLAN<br>(N)* | 2,00   | *<br>00 *<br>*                        | FY 19  | \$.00<br>\$.00<br>*<br>*   | JUNE 2,0               | CITY)  CITY)  *  *  *  00 *                  | FY 18<br>2,0<br>2,0                   | 000        |
| AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*  | BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  * 59-* * *                      | 7 18 *<br>460 *  | /31/17<br>FY :               | \$2<br>\$2<br>\$19 *<br>*   | \$1,120,<br>23,406,<br>25,361,<br>FY                                | 048.58<br>313.46<br>850.37<br>20 *  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21  | * * COMMITM * 2018  | *<br>(C)*<br>ENT PLAN<br>(N)* | 2,00   | *<br>00 *<br>*                        | FY 19  | \$.00<br>\$.00<br>*<br>*   | JUNE 2,0               | CITY)  CITY)  *  *  *  00 *                  | FY 18<br>2,0<br>2,0                   | 000        |
| AVAILABLE I 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  * 59-* * *                      | 7 18 *<br>460 *  | /31/17<br>FY :               | \$2<br>\$2<br>\$19 *<br>*   | \$1,120,<br>23,406,<br>25,361,<br>FY                                | 048.58<br>313.46<br>850.37<br>20 *  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21  | * * COMMITM * 2018  | (C)* ENT PLAN (N)* FEB        | 2,00  MARCH  *  *  *  *  *  *                      | * APRII  * * * * * * * * * * * * *    | FY 19  * * * * * *                           | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | JUNE 2,00              | CITY)  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18<br>2,0<br>2,0                   | 000        |
| AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  | BALANCE AS IABILITY: ITURES:  * FY (C)* DNS (N)*  JULY  * * * * * * * * * * * * *       | 3 OF: 07 7 18 * 460 *  AUG * * * * * * * * * * * * * * * * | /31/17<br>FY :               | \$2<br>\$2<br>\$19 *<br>*   | \$1,120,<br>23,406,<br>25,361,<br>FY                                | 048.58<br>313.46<br>850.37<br>20 *  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21  | * * COMMITM * 2018  | (C)* ENT PLAN (N)*            | 2,00  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  * | * * * * * * * * * * * * * * * * * * * | FY 19  * * * * * * *                         | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*                     | JUNE 2,00 2,00 CURRENT | CITY)  *  *  *  00 *  00 *  *  MILE          | FY 18<br>2,0<br>2,0<br>2,0            | 000        |
| AVAILABLE I 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  * 59-* * *                      | 3 OF: 07 7 18 * 460 *  AUG * * * * * * * * * * * * * * * * | /31/17<br>FY :               | \$2<br>\$2<br>\$19 *<br>*   | \$1,120,<br>23,406,<br>25,361,<br>FY                                | 048.58<br>313.46<br>850.37<br>20 *  | (CITY)<br>(CITY)<br>(CITY)<br>FY 21  | * * COMMITM * 2018  | (C)* ENT PLAN (N)*            | 2,00  MARCH  *  *  *  *  *  *                      | * APRII  * * * * * * * * * * * * *    | FY 19  * * * * * * *                         | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*                     | JUNE 2,00              | CITY)  *  *  *  00 *  00 *  *  MILE          | FY 18<br>2,0<br>2,0<br>2,0            | 000        |
| AVAILABLE I CONTRACT L: ITD EXPEND:  ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO                                   | BALANCE AS IABILITY: ITURES:  * FY CONS (N)*  JULY  * * * * * * * * * * * * * * * * * * | 7 18 * 460 * * * * * * * * * * * * * * * * * * *           | /31/17  FY :                 | \$2<br>\$2<br>\$2<br>\$2<br>\$4<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | \$1,120,<br>23,406,<br>25,361,<br>FY                                | 048.58<br>313.46<br>850.37<br>20 *<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*                  | (CITY) (CITY) (CITY) FY 21  FY 21   FY 21  *  *  *  *  *  *  *  *  *  *  *  *  * | * COMMITM * 2018 JAN  * * * * * * * * *                   | (C)* ENT PLAN (N)*            | 2,00  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  * | * * * * * * * * * * * * * * * * * * * | FY 19  * * * * * * *                         | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | JUNE 2,00 2,00 CURRENT | CITY)  *  *  *  *  00 *  *  *  *  MILE  STAR | FY 18<br>2,0<br>2,0<br>STONE<br>T END | )00<br>59- |
| AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWX710A                       | BALANCE AS IABILITY: ITURES:  | 7 18 * 460 * * AUG * * * * * * * * * * * * * * * * * * *   | /31/17  FY :  SEPT  EST & E/ | \$2<br>\$2<br>\$2<br>19 *<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*  | \$1,120,<br>23,406,<br>25,361,<br>FY  T  * * * * * * D NORT         | 048.58<br>313.46<br>850.37<br>20 *<br>*<br>*<br>NOV   | (CITY) (CITY) (CITY) FY 21  FY 21  FY 21   | * COMMITM * 2018 JAN  * * * * * * * * * * * * * * * * * * | (C)* ENT PLAN (N)* FEB        | MARCH  *  *  *  *  CITY COST                       | * * * * * * * * * * * * * * * * * * * | FY 19  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | JUNE 2,00 2,00 CURRENT | CITY)  *  *  *  *  00 *  *  *  *  MILE  STAR | FY 18<br>2,0<br>2,0<br>STONE<br>T END | )00<br>59- |
| AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWX710A CO#: 16 IF:          | BALANCE AS IABILITY: ITURES:  | 7 18 * 460 * * AUG * * * * * * * * * * * * * * * * * * *   | /31/17  FY :  SEPT  EST & EX | \$2<br>\$2<br>\$2<br>19 *<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*  | \$1,120,<br>23,406,<br>25,361,<br>FY  T  * * * * * * D NORT         | 048.58<br>313.46<br>850.37<br>20 *<br>*<br>*<br>NOV   | (CITY) (CITY) (CITY) FY 21  FY 21  FY 21   UTH BOUND: USE SUPER                  | * COMMITM * 2018 JAN  * * * * * * * * * * * * * * * * * * | (C)* (C)* ENT PLAN (N)* FEB   | 2,00  MARCH  *  *  *  *  CITY COST                 | * * * * * * * * * * * * * * * * * * * | FY 19  * * * * * * * * * * * * * * * * * *   | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | JUNE 2,00 2,00 CURRENT | CITY)  *  *  *  *  00 *  *  *  *  MILE  STAR | FY 18<br>2,0<br>2,0<br>STONE<br>T END | )00<br>59- |
| AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWX710A                       | BALANCE AS IABILITY: ITURES:  | 7 18 * 460 * * AUG * * * * * * * * * * * * * * * * * * *   | /31/17  FY :  SEPT  EST & EX | \$2<br>\$2<br>\$2<br>19 *<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*  | \$1,120,<br>23,406,<br>25,361,<br>FY  T  * * * * * * D NORT         | 048.58<br>313.46<br>850.37<br>20 *<br>*<br>*<br>NOV   | (CITY) (CITY) (CITY) FY 21  FY 21  FY 21   UTH BOUND: USE SUPER                  | * COMMITM * 2018 JAN  * * * * * * * * * * * * * * * * * * | (C)* (C)* ENT PLAN (N)* FEB   | MARCH  *  *  *  *  CITY COST                       | * * * * * * * * * * * * * * * * * * * | FY 19  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | JUNE 2,00 2,00 CURRENT | CITY)  *  *  *  *  00 *  *  *  *  MILE  STAR | FY 18<br>2,0<br>2,0<br>STONE<br>T END | )00<br>59- |
| AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWX710A CO#: 16 IF:          | BALANCE AS IABILITY: ITURES:  | 7 18 * 460 * * AUG * * * * * * * * * * * * * * * * * * *   | SEPT  EST & EXSTRUCTION      | *  *  *  *  *  *  *  *  *  *  *  *  *   | \$1,120,<br>23,406,<br>25,361,<br>FY  * * * * * * * * * D NORTERVIS | 048.58<br>313.46<br>850.37<br>20 *<br>*<br>NOV<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY 21  FY 21   UTH BOUND: USE SUPER                  | * COMMITM * 2018 JAN  * * * * * * * * * * * * * * * * * * | * (C)* ENT PLAN (N)* FEB      | 2,00  MARCH  *  *  *  *  CITY COST                 | * * * * * * * * * * * * * * * * * * * | FY 19  * * * * * * * * * * * * * * * * * *   | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | JUNE 2,00 2,00 CURRENT | CITY)  *  *  *  *  00 *  *  *  *  MILE  STAR | FY 18<br>2,0<br>2,0<br>STONE<br>T END | )00<br>59- |
| AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWX710A CO#: 16 IF: CO#: A COI | BALANCE AS IABILITY: ITURES:  | 7 18 * 460 * * AUG * * * * * * * * * * * * * * * * * * *   | SEPT  EST & EXSTRUCTION      | *  *  *  *  *  *  *  *  *  *  *  *  *   | \$1,120,<br>23,406,<br>25,361,<br>FY  * * * * * * * * * D NORTERVIS | 048.58<br>313.46<br>850.37<br>20 *<br>*<br>NOV<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY 21  FY 21  UTH BOUND: USE SUPER                   | * COMMITM * 2018 JAN  * * * * * * * * * * * * * * * * * * | * (C)* ENT PLAN (N)* FEB      | 2,00  MARCH  *  *  *  *  CITY COST                 | * * * * * * * * * * * * * * * * * * * | FY 19  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | JUNE 2,00 2,00 CURRENT | CITY)  *  *  *  *  00 *  *  *  *  MILE  STAR | FY 18<br>2,0<br>2,0<br>STONE<br>T END | )00<br>59- |

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

BUDGET LINE: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS AVAILABLE BALANCE AS OF: 07/31/17 \$7,280,599.92 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,517,204.94 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$19,302,473.14 (CITY) FY 18 \* FY 19 FY 20 \* FY 21 FY 20 \* ADOPTED (C)\* 5,796 \* 350 \* (C)\* 7,301 \* **APPROPRIATIONS** COMMITMENT PLAN (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)\*

| *        | *  | *   | *   | *  | *  | *  | *   | *  | *         | *                | *   |  |
|----------|--|---|---|--|--|--|---|--|-----------|------------------|---|--|
|          |  |   |   |  |  |  | CITY  | NC   | PLAN      | CURRENT          | MILEST  | ONE                                    |
| DESCRIP  | TION   |   |   |  |  |  | COST  | COST   | COMM DATE | MILESTONE        | START   | END                                    |
| RECON C  | F STREETS I  | N BROOKVIL  | LE-EDGE   | WOOD TRIA  | NGE (SEQ2  | 00519)   |   |  |           | DEVSCOPE         | 08/03   | 11/03                                  |
| SU 003 C | ONSTRUCTION  | SUPERVISI   | ON  | CONSULTAN  | T SUPERVI  | SION OF  | 430   | 0  | 06/19     |                  | •   | •                                      |
| RD 004 C | ONSTRUCTION  | Г   |   | ROADWAYS   |  |  | 6,280   | 0  | 06/19     |                  |   |  |
| PD 010 D | ESIGN  |   |   | PRELIMINA  | RY DESIGN  |  | 591   | 0  | 06/19     |                  |   |  |
| FD 015 I | FA DESIGN  |   |   | FINAL DES  | IGN  |  | 350   | 0  | 06/19     |                  |   |  |
| RECON C  | F STREETS I  | N BROOKVIL  | LE-EDGE   | WOOD TRIA  | NGLE PHAS  | E  |   |  |           | DEVSCOPE         | 05/04   | 08/04                                  |
| SU 604 I | FA OTHER TE  | CHNICAL SE  | RVI   | SUPERVISI  | NG OF BOR  | INGS   | 250   | 0  | 06/18     |                  |   |  |
| 605 I    | FA DESIGN  |   |   |  |  |  | 250   | 0  | 06/18     |                  |   |  |
|          | DESCRIE RECON C SU 003 C RD 004 C PD 010 E FD 015 I RECON C SU 604 I | DESCRIPTION  RECON OF STREETS I SU 003 CONSTRUCTION RD 004 CONSTRUCTION PD 010 DESIGN FD 015 IFA DESIGN  RECON OF STREETS I | DESCRIPTION  RECON OF STREETS IN BROOKVII SU 003 CONSTRUCTION SUPERVISI RD 004 CONSTRUCTION PD 010 DESIGN FD 015 IFA DESIGN  RECON OF STREETS IN BROOKVII SU 604 IFA OTHER TECHNICAL SE | DESCRIPTION  RECON OF STREETS IN BROOKVILLE-EDGESU 003 CONSTRUCTION SUPERVISION RD 004 CONSTRUCTION PD 010 DESIGN FD 015 IFA DESIGN  RECON OF STREETS IN BROOKVILLE-EDGESU 604 IFA OTHER TECHNICAL SERVI | DESCRIPTION  RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIAL SU 003 CONSTRUCTION SUPERVISION CONSULTANT RD 004 CONSTRUCTION ROADWAYS PD 010 DESIGN PRELIMINAL FD 015 IFA DESIGN FINAL DESIGN FINAL DESIGN FINAL DESIGN SUPERVISION SUPERVISI | DESCRIPTION  RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGE (SEQ2 SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI RD 004 CONSTRUCTION ROADWAYS PD 010 DESIGN PRELIMINARY DESIGN FINAL DESIGN FD 015 IFA DESIGN FINAL DESIGN  RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHAS SU 604 IFA OTHER TECHNICAL SERVI SUPERVISING OF BOR | DESCRIPTION  RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGE (SEQ200519) SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF RD 004 CONSTRUCTION ROADWAYS PD 010 DESIGN PRELIMINARY DESIGN FD 015 IFA DESIGN FINAL DESIGN  RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE SU 604 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS | DESCRIPTION  CITY COST  RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGE (SEQ200519) SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 430 RD 004 CONSTRUCTION ROADWAYS 6,280 PD 010 DESIGN PRELIMINARY DESIGN 591 FD 015 IFA DESIGN FINAL DESIGN 350  RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE SU 604 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS 250 | CITY   NC | CITY   NC   PLAN | CITY NC PLAN CURRENT COST COST COMM DATE MILESTONE  RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGE (SEQ200519)  SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 430 0 06/19  RD 004 CONSTRUCTION ROADWAYS 6,280 0 06/19  PD 010 DESIGN PRELIMINARY DESIGN 591 0 06/19  FD 015 IFA DESIGN FINAL DESIGN 350 0 06/19  RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE  SU 604 IFA OTHER TECHNICAL SERVI SUPERVISING OF BORINGS 250 0 06/18 | CITY   NC   PLAN   CURRENT   MILESTONE |

#### 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: HW-779 FM    | S #: 841 32K | RECONSTRUCT   | ION OF EMPIRE   | BLVD    | (FRANKLIN | TO UTICA | A AVENU | E, BKLYN)   |           |        |       |    |
|---------------------------|--------------|---------------|-----------------|---------|-----------|----------|---------|-------------|-----------|--------|-------|----|
| AVAILABLE BALANCE AS OF:  | 07/31/17 \$  | 3,782,999.95  | (CITY)          |         |           |          | \$4     | 419,999.6   | 56 (NON-C | ITY)   |       |    |
| CONTRACT LIABILITY:       |              | \$276,000.83  | (CITY)          |         |           |          |         | \$473,697.5 | 51 (NON-C | ITY)   |       |    |
| ITD EXPENDITURES:         | \$           | 1,186,493.22  | (CITY)          |         |           |          |         | \$298,034.8 | 33 (NON-C | ITY)   |       |    |
| * FY 18                   | * FY 19 *    | FY 20 *       | FY 21 *         |         | *         | FY 18    | * F     | 'Y 19 *     | FY 20     | * I    | Y 21  | *  |
| ADOPTED (C)* 1,349        | * *          | *             | *               |         | (C)*      | 77       | *       | 2,920 *     |           | *      |       | *  |
| APPROPRIATIONS            |              |               | COI             | MMITMEN | NT PLAN   |          |         |             |           |        |       |    |
| (N)*                      | * *          | *             | *               |         | (N)*      |          | *       | 4,420 *     |           | *      |       | *  |
|                           |              |               | FY 2018         | 8       |           |          |         |             |           |        |       |    |
| JULY AUG                  | SEPT OCT     | NOV           | DEC JAI         | N       | FEB 1     | MARCH    | APRIL   | MAY         | JUNE      | I      | Y 18  |    |
| PLAN (C)* *               | * *          | * 77 *        | *               | *       | *         | *        |         | *           | *         | *      |       | 77 |
| FORCST(C)* *              | * *          | * 77 *        | *               | *       | *         | *        |         | *           | *         | *      |       | 77 |
| ACTUAL(C)* *              | * *          | * *           | *               | *       | *         | *        |         | *           | *         | *      |       |    |
| * *                       | * *          | * *           | *               | *       | *         | *        |         | *           | *         | *      |       |    |
| PLAN (N)* *               | * *          | * *           | *               | *       | *         | *        |         | *           | *         | *      |       |    |
| FORCST(N)* *              | * *          | * *           | *               | *       | *         | *        |         | *           | *         | *      |       |    |
| ACTUAL(N)* *              | * *          | * *           | *               | *       | *         | *        |         | *           | *         | *      |       |    |
|                           |              |               |                 |         |           |          |         |             |           |        |       |    |
| MGN PROJECT               |              |               |                 |         | CI        | TY       | NC      | PLAN        | CURRENT   | MILEST | CONE  |    |
| AGY ID NO DESCRIPTION     | Ī            |               |                 |         | COS       | ST       | COST    | COMM DATE   | MILESTONE | START  | END   |    |
|                           |              |               |                 |         |           |          |         |             |           |        |       |    |
| 841 HWCW-SOGR Citywide St |              | State of Good | Repair          |         |           |          |         |             | DEVSCOPE  | 06/17  | 09/17 | 7  |
| CTGY 023 CONTI            | NGENCY       |               |                 |         | 66        | 63       | 0       | 06/18       |           |        |       |    |
|                           |              |               |                 |         |           |          |         |             |           |        |       |    |
| 850 HWK779W EMPIRE BOUL   |              |               |                 |         |           |          |         |             | DEVSCOPE  | 05/11  | 08/11 | L  |
| CONS RD V01 CONST         |              | ROADW         | AYS             |         | 1,92      | 20       | 0       | 06/19       |           |        |       |    |
| CONS RD 008 CONST         | RUCTION      | ROADW         | AYS             |         |           |          | 4,420   | 06/19       |           |        |       |    |
| CO#: C DSGN PD 011 DESIG  | N            | PRELI         | MINARY DESIGN   |         |           | 77       | 0       | 11/17       |           |        |       |    |
| CO#: 02 IFSP SU 013 IFA C |              | RVIS IN-HO    | USE SUPERVISION | ON OF C | _         | 00       | 0       | 06/18       |           |        |       |    |
| CONS 025 CONST            | RUCTION      |               |                 |         | 1,00      | 00       | 0       | 06/19       |           |        |       |    |
|                           |              |               |                 |         |           |          |         |             |           |        |       |    |

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

| BUDGET LINE: H   | W-787  | FMS                                 | #: 84  | 1 32T           | . R                       | ECONSTR  | RUCT:  | ION OF S                            | UTTER A                         | VENUE  |                           |  |   |   |                                       |   |   |   |                |                      |
|--|--|-------------------------------------|--|-----------------|---------------------------|--|--|-------------------------------------|---------------------------------|--------|---------------------------|--|---|---|---------------------------------------|---|---|---|----------------|----------------------|
| AVAILABLE BAL  |  |                                     |  |                 |                           | 32,274.  |  |                                     |                                 |        |                           |  |   |   | ġ.C                                   | 0 (1                                    | NON-C   | (YT   |                |                      |
| CONTRACT LIAB  |  |                                     | .,,  |                 |                           | 12,301.  |  | (CITY)                              |                                 |        |                           |  |   |   |                                       | -                                       | NON-C   |   |                |                      |
| ITD EXPENDITU  |  |                                     |  |                 |                           | 71,853.  |  | (CITY)                              |                                 |        |                           |  |   |   |                                       |   | NON-C   |   |                |                      |
|  |  | 18                                  | + 1737   | 19              |                           | FY 20  | *  | FY 21                               | *                               |        | *                         | FY 18  | +   | FY 19                                   |                                       | -                                       | 20  | *   | FY 2           | 21                   |
| ADOPTED (C)  |  | 232                                 |  | 13              | *                         | F1 20  | *  | FI ZI                               | *                               |        | (C)*                      | F1 10  | *   | FI 19                                   | *                                     | FI                                      | 20  | *   | FI Z           | <u>4</u>             |
| APPROPRIATIONS   |  | 232                                 |  |                 |                           |  |  |                                     |                                 |        |                           |  | •   |   | •                                     |   |   | •   |                |                      |
|  |  |                                     |  |                 | *                         |  | *  |                                     | *                               | ITMENT |                           |  | *   |   | *                                     |   |   | *   |                |                      |
| (N)  | *  |                                     | *  |                 | *                         |  |  |                                     |                                 |        | (N)*                      |  | *   |   | *                                     |   |   | *   |                |                      |
|  |  |                                     |  |                 |                           |  |  |                                     | Y 2018                          | _      |                           |  |   |   |                                       |   |   |   |                |                      |
|  | LY 2   | AUG                                 | SEPT   | *               | OCT                       | NOV  | *  | DEC                                 | JAN                             | * F    | EB                        | MARCH  | * APRI  | L .                                     | MAY                                   | <u>ال</u><br>*                          | UNE   |   | FY 1           | T8                   |
| PLAN (C)*  | *  |                                     | *  | *               |                           | *  | *  |                                     | *                               |        |                           |  |   |   |                                       | *                                       |   |   |                |                      |
| FORCST(C)*   | *  |                                     | *  | *               |                           | *  | *  |                                     | *                               | *      |                           |  | *   | *                                       |                                       | *                                       |   | *   |                |                      |
| ACTUAL(C)*   | *  |                                     | *  | *               |                           | *  | *  |                                     | *                               | *      | ,                         | *  | *   | *                                       |                                       | *                                       |   | *   |                |                      |
| *  | *  |                                     | *  | *               |                           | *  | *  |                                     | *                               | *      | ,                         | *  | *   | *                                       |                                       | *                                       |   | *   |                |                      |
| PLAN (N)*  | *  |                                     | *  | *               |                           | *  | *  |                                     | *                               | *      | *                         | k  | *   | *                                       |                                       | *                                       |   | *   |                |                      |
| FORCST(N)*   | *  |                                     | *  | *               |                           | *  | *  |                                     | *                               | *      | *                         | k .  | *   | *                                       |                                       | *                                       |   | *   |                |                      |
| ACTUAL(N)*   | *  |                                     | *  | *               |                           | *  | *  |                                     | *                               | *      | 1                         | k  | *   | *                                       |                                       | *                                       |   | *   |                |                      |
|  |  |                                     |  |                 |                           |  |  |                                     |                                 |        |                           |  |   |   |                                       |   |   |   |                |                      |
| MGN PROJECT  |  |                                     |  |                 |                           |  |  |                                     |                                 |        |                           | CITY   | NC  | P                                       | LAN                                   | CURI                                    | RENT  | MILES   | STONE          | 3                    |
| AGY ID NO  | DESCRI   | PTION                               |  |                 |                           |  |  |                                     |                                 |        |                           | COST   | COST  | COMM                                    | DATE                                  | MILES                                   | STONE   | START   | C EN           | ND.                  |
|  |  |                                     |  |                 |                           |  |  |                                     |                                 |        |                           |  |   |   |                                       |   |   |   |                |                      |
| 850 HWQ787B3   | SUTTER   | AVE,                                | ETC - P  | HASE            | V (B3)                    |  |  |                                     |                                 |        |                           |  |   |   |                                       | DEV                                     | SCOPE   | 02/12   | 2 05/          | /12                  |
| CO#: 16 IFSP   | SU 602   | IFA CO                              | NSTRUCT  | TON S           | SUPERVI                   | S IN   | 1-HOI  | USE SUPE                            | RVISION                         | OF C   |                           | 232  | 0   | 06                                      | /18                                   |   |   |   |                |                      |
|  |  |                                     |  |                 |                           |  |  |                                     |                                 |        |                           |  |   |   |                                       |   |   |   |                |                      |
|  |  |                                     |  |                 |                           |  |  |                                     |                                 |        |                           |  |   |   |                                       |   |   |   |                |                      |
|  |  |                                     |  |                 |                           |  |  |                                     |                                 |        |                           |  |   |   |                                       |   |   |   |                |                      |
|  |  |                                     |  |                 |                           |  |  |                                     |                                 |        |                           |  |   |   |                                       |   |   |   |                |                      |
| BUDGET LINE: H   | <br>w-788  | FMS                                 | <br>#: 84  | <br>1 32U       | <br>I R                   | ECONSTR  | RUCT   | <br>ION OF 1                        | 1TH STR                         | EET. O | UEENS                     |  |   |   |                                       |   |   |   |                |                      |
| BUDGET LINE: H   |  |                                     | <br>#: 84<br>7/31/17                                 |                 |                           |  |  | ION OF 1                            | 1TH STR                         | EET, Q | UEENS                     |  |   |   | <br>\$.0                              |   | NON-C   | <br>[TY)  |                |                      |
| AVAILABLE BAL  | ANCE AS  |                                     |  |                 |                           | 16,500.  | .36  | (CITY)                              | 1TH STR                         | EET, Q | ueens                     |  |   |   |                                       | -                                       | NON-CI  | -   |                |                      |
| AVAILABLE BAL<br>CONTRACT LIAB   | ANCE AS  |                                     |  |                 | \$2,1                     | .16,500.<br>\$.  | .36<br>.00   | (CITY)<br>(CITY)                    | 1TH STR                         | EET, Q | UEENS                     |  |   |   | \$.0                                  | 0 (1                                    | NON-C   | ITY)  |                |                      |
| AVAILABLE BAL<br>CONTRACT LIAE<br>ITD EXPENDITU  | ANCE AS<br>ILITY:<br>RES:  | OF: 0                               | 7/31/17  |                 | \$2,1<br>\$3              | .16,500.<br>\$.<br>31,950.   | .36<br>.00<br>.64  | (CITY)<br>(CITY)<br>(CITY)          | <br>1TH STR:                    | EET, Q | UEENS                     | ਜ਼ਾ <b>y</b> 18  | *   | <br>ਜ਼ਾਪ 19                             | \$.C<br>\$.C                          | 1) 0(<br>1) 0(                          | NON-CI  | ITY)<br>ITY)  | FY 2           | 21                   |
| AVAILABLE BAL<br>CONTRACT LIAE<br>ITD EXPENDITU  | ANCE AS<br>ILITY:<br>RES:<br>* FY  |                                     | 7/31/17  |                 | \$2,1<br>\$3              | 16,500.<br>\$.<br>31,950.<br>FY 20   | .36<br>.00<br>.64<br>*   | (CITY)<br>(CITY)                    | *                               |        | *                         | FY 18  |   | FY 19                                   | \$.0<br>\$.0<br>*                     | 00 (1<br>00 (1<br>FY                    | NON-CI<br>NON-CI<br>20  | ITY)<br>ITY)<br>*   | FY 2           | 21                   |
| AVAILABLE BAL<br>CONTRACT LIAE<br>ITD EXPENDITU<br>ADOPTED (C)   | ANCE AS<br>ILITY:<br>RES:<br>* FY  | OF: 0                               | 7/31/17  |                 | \$2,1<br>\$3<br>*         | .16,500.<br>\$.<br>31,950.   | .36<br>.00<br>.64<br>*   | (CITY)<br>(CITY)<br>(CITY)          | *                               |        | *<br>(C)*                 | FY 18<br>1,00  |   | FY 19                                   | \$.C<br>\$.C                          | 00 (1<br>00 (1<br>FY                    | NON-CI  | ITY)<br>ITY)<br>*   | FY 2           | 21                   |
| AVAILABLE BAL<br>CONTRACT LIAE<br>ITD EXPENDITU<br>ADOPTED (C)<br>APPROPRIATIONS   | ANCE AS<br>ILITY:<br>RES:<br>* FY  | OF: 0                               | 7/31/17<br><u>* FY</u><br>*                          |                 | \$2,1<br>\$3<br>*         | 16,500.<br>\$.<br>31,950.<br>FY 20<br>28,493                                 | .36<br>.00<br>.64<br>*   | (CITY)<br>(CITY)<br>(CITY)          | *<br>*<br>COMM                  | ITMENT | *<br>(C)*<br>PLAN         |  | 0 *   | FY 19                                   | \$.0<br>\$.0<br>*                     | 00 (1<br>00 (1<br>FY<br>25              | NON-CI<br>NON-CI<br>20<br>9,591                                   | ITY)<br>ITY)<br>*<br>*  | FY 2           | 21                   |
| AVAILABLE BAL<br>CONTRACT LIAE<br>ITD EXPENDITU<br>ADOPTED (C)   | ANCE AS<br>ILITY:<br>RES:<br>* FY  | OF: 0                               | 7/31/17  |                 | \$2,1<br>\$3<br>*         | 16,500.<br>\$.<br>31,950.<br>FY 20   | .36<br>.00<br>.64<br>*   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMM:<br>*            | ITMENT | *<br>(C)*                 |  |   | FY 19                                   | \$.0<br>\$.0<br>*                     | 00 (1<br>00 (1<br>FY<br>25              | NON-CI<br>NON-CI<br>20  | ITY)<br>ITY)<br>*<br>*  | FY 2           | 21                   |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)   | ANCE AS<br>ILITY:<br>RES:<br>* FY<br>*                                   | OF: 0                               | 7/31/17  * FY  *                                     | 19              | \$2,1<br>\$3<br>*<br>*    | .16,500.<br>\$.<br>31,950.<br>FY 20<br>28,493                                | .36<br>.00<br>.64<br>*   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * * * * * * Y 2018            | ITMENT | *<br>(C)*<br>PLAN<br>(N)* | 1,00   | 0 *   |   | \$.0<br>\$.0<br>*<br>*                | 00 (1<br>00 (1<br>FY<br>29              | NON-CI<br>NON-CI<br>20<br>9,591<br>1,920                          | ITY)<br>ITY)<br>*<br>*  |                |                      |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  | ANCE AS<br>ILITY:<br>RES:<br>* FY<br>*                                   | OF: 0                               | 7/31/17<br><u>* FY</u><br>*                          | 19              | \$2,1<br>\$3<br>*         | 16,500.<br>\$.<br>31,950.<br>FY 20<br>28,493                                 | .36<br>.00<br>.64<br>*   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>*<br>COMM:<br>*            | ITMENT | *<br>(C)*<br>PLAN         |  | 0 *   |   | \$.0<br>\$.0<br>*                     | 00 (1<br>00 (1<br>FY<br>29              | NON-CI<br>NON-CI<br>20<br>9,591<br>1,920<br>UNE                   | ITY) ITY) * *   | FY 1           | 18                   |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*   | ANCE AS<br>ILITY:<br>RES:<br>* FY<br>*                                   | OF: 0                               | 7/31/17  * FY  *                                     | 19              | \$2,1<br>\$3<br>*<br>*    | .16,500.<br>\$.<br>31,950.<br>FY 20<br>28,493                                | 36<br>.00<br>.64<br>*<br>3 *   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * * * * * * Y 2018            | ITMENT | *<br>(C)*<br>PLAN<br>(N)* | 1,00   | 0 *   |   | \$.0<br>\$.0<br>*<br>*                | 00 (1<br>00 (1<br>FY<br>29              | NON-CI<br>NON-CI<br>20<br>9,591<br>1,920<br>UNE<br>1,000          | (TY)<br>(TY)<br>*<br>*<br>*   | FY 1           | 18<br>1,000          |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* FORCST(C)*   | ANCE AS<br>ILITY:<br>RES:<br>* FY<br>*                                   | OF: 0                               | 7/31/17  * FY  *                                     | 19              | \$2,1<br>\$3<br>*<br>*    | .16,500.<br>\$.<br>31,950.<br>FY 20<br>28,493                                | .36<br>.00<br>.64<br>*   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * * * * * * Y 2018            | ITMENT | *<br>(C)*<br>PLAN<br>(N)* | 1,00   | 0 *   |   | \$.0<br>\$.0<br>*<br>*                | 00 (1<br>00 (1<br>FY<br>29              | NON-CI<br>NON-CI<br>20<br>9,591<br>1,920<br>UNE                   | (TY)<br>(TY)<br>*<br>*<br>*   | FY 1           | 18                   |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  | ANCE AS<br>ILITY:<br>RES:<br>* FY<br>*                                   | OF: 0                               | 7/31/17  * FY  *                                     | 19              | \$2,1<br>\$3<br>*<br>*    | .16,500.<br>\$.<br>31,950.<br>FY 20<br>28,493                                | 36<br>.00<br>.64<br>*<br>3 *   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * * * * * * Y 2018            | ITMENT | *<br>(C)*<br>PLAN<br>(N)* | 1,00   | 0 *   |   | \$.0<br>\$.0<br>*<br>*                | 00 (1<br>00 (1<br>FY<br>29              | NON-CI<br>NON-CI<br>20<br>9,591<br>1,920<br>UNE<br>1,000          | (TY)<br>(TY)<br>*<br>*<br>*   | FY 1           | 18<br>1,000          |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*   | ANCE AS ILITY: RES: * FY  * LY 2   | OF: 0                               | 7/31/17  * FY  *  *  *  *  *  *  *  *  *  *  *  *  * | 19              | \$2,1<br>\$3<br>*<br>*    | .16,500.<br>\$.<br>31,950.<br>FY 20<br>28,493                                | 36<br>.00<br>.64<br>*<br>3 *   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * * * * * * Y 2018            | ITMENT | *<br>(C)*<br>PLAN<br>(N)* | 1,00   | 0 *   |   | \$.0<br>\$.0<br>*<br>*                | 00 (1<br>00 (1<br>FY<br>29              | NON-CI<br>NON-CI<br>20<br>9,591<br>1,920<br>UNE<br>1,000          | (TY)<br>(TY)<br>*<br>*<br>*   | FY 1           | 18<br>1,000          |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*   | ANCE AS<br>ILITY:<br>RES:<br>* FY<br>*                                   | OF: 0                               | 7/31/17  * FY  *                                     | 19              | \$2,1<br>\$3<br>*<br>*    | .16,500.<br>\$.<br>31,950.<br>FY 20<br>28,493                                | 36<br>.00<br>.64<br>*<br>3 *   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * * * * * * Y 2018            | ITMENT | *<br>(C)*<br>PLAN<br>(N)* | 1,00   | 0 *   |   | \$.0<br>\$.0<br>*<br>*                | 00 (1<br>00 (1<br>FY<br>29              | NON-CI<br>NON-CI<br>20<br>9,591<br>1,920<br>UNE<br>1,000          | (TY)<br>(TY)<br>*<br>*<br>*   | FY 1           | 18<br>1,000          |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*   | ANCE AS ILITY: RES: * FY  * LY 2   | OF: 0                               | 7/31/17  * FY  *  *  *  *  *  *  *  *  *  *  *  *  * | 19              | \$2,1<br>\$3<br>*<br>*    | .16,500.<br>\$.<br>31,950.<br>FY 20<br>28,493                                | 36<br>.00<br>.64<br>*<br>3 *   | (CITY) (CITY) (CITY) FY 21  FO DEC  | * COMM:  * Y 2018 JAN * * * * * | ITMENT | *<br>(C)*<br>PLAN<br>(N)* | 1,00   | 0 *   |   | \$.0<br>\$.0<br>*<br>*                | 00 (1<br>00 (1<br>FY<br>29              | NON-CI<br>NON-CI<br>20<br>9,591<br>1,920<br>UNE<br>1,000          | (TY)<br>(TY)<br>*<br>*<br>*   | FY 1           | 18<br>1,000          |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*   | ANCE AS ILITY: RES: * FY  * LY 2   | OF: 0                               | 7/31/17  * FY  *  *  *  *  *  *  *  *  *  *  *  *  * | 19              | \$2,1<br>\$3<br>*<br>*    | .16,500.<br>\$.<br>31,950.<br>FY 20<br>28,493                                | 36<br>.00<br>.64<br>*<br>3 *   | (CITY) (CITY) (CITY) FY 21  FO DEC  | * * * * * * * Y 2018            | ITMENT | *<br>(C)*<br>PLAN<br>(N)* | 1,00   | 0 *   |   | \$.0<br>\$.0<br>*<br>*                | 00 (1<br>00 (1<br>FY<br>29              | NON-CI<br>NON-CI<br>20<br>9,591<br>1,920<br>UNE<br>1,000          | (TY)<br>(TY)<br>*<br>*<br>*   | FY 1           | 18<br>1,000          |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)*  | ANCE AS ILITY: RES: * FY  * LY 2   | OF: 0                               | 7/31/17  * FY  *  *  *  *  *  *  *  *  *  *  *  *  * | 19              | \$2,1<br>\$3<br>*<br>*    | .16,500.<br>\$.<br>31,950.<br>FY 20<br>28,493                                | 36<br>.00<br>.64<br>*<br>3 *   | (CITY) (CITY) (CITY) FY 21  FO DEC  | * COMM:  * Y 2018 JAN * * * * * | ITMENT | *<br>(C)*<br>PLAN<br>(N)* | 1,00   | 0 *   |   | \$.0<br>\$.0<br>*<br>*                | 00 (1<br>00 (1<br>FY<br>29              | NON-CI<br>NON-CI<br>20<br>9,591<br>1,920<br>UNE<br>1,000          | (TY)<br>(TY)<br>*<br>*<br>*   | FY 1           | 18<br>1,000          |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*  * PLAN (N)* FORCST(N)*  | ANCE AS ILITY: RES: * FY  * LY 2   | OF: 0                               | 7/31/17  * FY  *  *  *  *  *  *  *  *  *  *  *  *  * | 19              | \$2,1<br>\$3<br>*<br>*    | .16,500.<br>\$.<br>31,950.<br>FY 20<br>28,493                                | 36<br>.00<br>.64<br>*<br>3 *   | (CITY) (CITY) (CITY) FY 21  FO DEC  | * COMM:  * Y 2018 JAN * * * * * | ITMENT | * (C)* PLAN (N)*          | 1,00   | 0 *   | L * * * * * *                           | \$.0<br>\$.0<br>*<br>*                | 00 (100 (100 (100 (100 (100 (100 (100 ( | NON-CI<br>NON-CI<br>20<br>9,591<br>1,920<br>UNE<br>1,000          | (TY)<br>(TY)<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | FY 1<br>1<br>1 | 18<br>1,000<br>1,000 |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*   | ANCE AS ILITY: RES: * FY  * LY 2   | OF: 0                               | 7/31/17  * FY  *  *  *  *  *  *  *  *  *  *  *  *  * | 19              | \$2,1<br>\$3<br>*<br>*    | .16,500.<br>\$.<br>31,950.<br>FY 20<br>28,493                                | 36<br>.00<br>.64<br>*<br>3 *   | (CITY) (CITY) (CITY) FY 21  FO DEC  | * COMM:  * Y 2018 JAN * * * * * | ITMENT | * (C)* PLAN (N)* EB       | MARCH  | APRI  *  *  *  *  *  *  *  *  *  *  *  *  *   | L * * * * * * *                         | \$.0<br>\$.0<br>*<br>*<br>*<br>MAY    | 00 (100 (100 (100 (100 (100 (100 (100 ( | NON-CI<br>NON-CI<br>20<br>9,591<br>1,920<br>UNE<br>1,000<br>1,000 | TTY)  TTY)  *  *  *  *  MILES   | FY 1<br>1<br>1 | 18<br>1,000<br>1,000 |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT  | ANCE AS ILITY: RES: * FY  *  LY 2  *  *  *  *  *  *  *  *  *  *  *  *  * | OF: 0                               | 7/31/17  * FY  *  *  *  *  *  *  *  *  *  *  *  *  * | 19              | \$2,1<br>\$3<br>*<br>*    | .16,500.<br>\$.<br>31,950.<br>FY 20<br>28,493                                | 36<br>.00<br>.64<br>*<br>3 *   | (CITY) (CITY) (CITY) FY 21  FO DEC  | * COMM:  * Y 2018 JAN * * * * * | ITMENT | * (C)* PLAN (N)* EB       | MARCH  * * * * * * * * * * *   | * APRI * * * * * * * * * * * * * * * * * * *  | L * * * * * * *                         | \$.0<br>\$.0<br>*<br>*<br>*<br>MAY    | 00 (100 (100 (100 (100 (100 (100 (100 ( | NON-CI<br>NON-CI<br>20<br>9,591<br>1,920<br>UNE<br>1,000<br>1,000 | TTY)  TTY)  *  *  *  *  MILES   | FY 1<br>1<br>1 | 18<br>1,000<br>1,000 |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO                       | ANCE AS ILITY: RES: * FY  *  LY  A  A  B  COLUMN 1                       | OF: 0  18  AUG                      | 7/31/17  * FY  *  *  *  *  *  *  *  *  *  *  *  *  * | * * * * * * * * | \$2,1<br>\$3<br>*  *  OCT | 16,500.<br>\$:31,950.<br>FY 20<br>28,493<br>1,920<br>NOV<br>*<br>*<br>*      | ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  **  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ***  ** | (CITY) (CITY) (CITY) FY 21  FOR DEC | * COMM:  * Y 2018 JAN * * * * * | ITMENT | * (C)* PLAN (N)* EB       | MARCH  * * * * * * * * * * *   | * APRI * * * * * * * * * * * * * * * * * * *  | L * * * * * * *                         | \$.0<br>\$.0<br>*<br>*<br>*<br>MAY    | 00 (100 (100 (100 (100 (100 (100 (100 ( | NON-CI<br>NON-CI<br>20<br>9,591<br>1,920<br>UNE<br>1,000<br>1,000 | TTY)  TTY)  *  *  *  *  MILES   | FY 1<br>1<br>1 | 18<br>1,000<br>1,000 |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HWQ788            | ANCE AS ILITY: RES: * FY  *  LY /  *  DESCRIP                            | OF: 0  18  AUG  PTION  nters        | 7/31/17  * FY  *  *  *  *  *  *  *  *  *  *  *  *  * | * * * * * * * * | \$2,1<br>\$3<br>*  *  OCT | 16,500.<br>\$.31,950.<br>FY 20<br>28,493<br>1,920<br>NOV<br>*<br>*<br>*<br>* | * * * * * * * * * * * * * * * * * * *  | (CITY) (CITY) (CITY) FY 21  FDEC    | * COMM:  * Y 2018 JAN * * * * * | ITMENT | * (C)* PLAN (N)* EB       | MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *   | APRI  *  APRI  *  *  *  *  *  *  NC  COST     | L *  *  *  *  *  *  *  *  *  *  *  *  * | \$.0<br>\$.0<br>*<br>*<br>*<br>MAY    | 00 (100 (100 (100 (100 (100 (100 (100 ( | NON-CI<br>NON-CI<br>20<br>9,591<br>1,920<br>UNE<br>1,000<br>1,000 | TTY)  TTY)  *  *  *  *  MILES   | FY 1<br>1<br>1 | 18<br>1,000<br>1,000 |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HWQ788 DSGN       | ANCE AS ILITY: RES: * FY  *  LY  DESCRIPTION *  LIC/Hur FD 012 I         | OF: 0  18  AUG  PTION  nters DESIGN | 7/31/17  * FY  *  *  *  *  *  *  *  *  *  *  *  *  * | * * * * * * * * | \$2,1<br>\$3<br>*  *  OCT | 16,500.<br>\$.31,950.<br>FY 20<br>28,493<br>1,920<br>NOV<br>*<br>*<br>*<br>* | * * * * * * * * * * * * * * * * * * *  | (CITY) (CITY) (CITY) FY 21  FOR DEC | * COMM:  * Y 2018 JAN * * * * * | ITMENT | * (C)* PLAN (N)* EB       | MARCH  MA | * APRI  * *  * *  * *  * *  * *  * *  * *  *  | L *  *  *  *  *  *  *  *  *  *  *  *  * | \$.0<br>\$.0<br>*<br>*<br>*<br>MAY    | 00 (100 (100 (100 (100 (100 (100 (100 ( | NON-CI<br>NON-CI<br>20<br>9,591<br>1,920<br>UNE<br>1,000<br>1,000 | TTY)  TTY)  *  *  *  *  MILES   | FY 1<br>1<br>1 | 18<br>1,000<br>1,000 |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HWQ788  DSGN CONS | ANCE AS ILITY: RES: * FY  *  LY  DESCRIPTION *  LIC/Hur FD 012 I 014 (   | PTION  aters DESIGN CONSTR          | 7/31/17  * FY  *  *  *  *  *  *  *  *  *  *  *  *  * | * * * * * * * * | \$2,1<br>\$3<br>*  *  OCT | 16,500.<br>\$.31,950.<br>FY 20<br>28,493<br>1,920<br>NOV<br>*<br>*<br>*<br>* | * * * * * * * * * * * * * * * * * * *  | (CITY) (CITY) (CITY) FY 21  FDEC    | * COMM:  * Y 2018 JAN * * * * * | ITMENT | * (C)* PLAN (N)* EB       | MARCH  * * * * * * * * * * * * * * * * * *   | * APRI  * *  * *  * *  * *  * *  * *  * 1,920 | L *  *  *  *  *  *  *  *  *  *  *  *  * | * * * * * * * * * * * * * * * * * * * | 00 (100 (100 (100 (100 (100 (100 (100 ( | NON-CI<br>NON-CI<br>20<br>9,591<br>1,920<br>UNE<br>1,000<br>1,000 | TTY)  TTY)  *  *  *  *  MILES   | FY 1<br>1<br>1 | 18<br>1,000<br>1,000 |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HWQ788 DSGN       | ANCE AS ILITY: RES: * FY  *  LY  DESCRIPTION *  LIC/Hur FD 012 I 014 (   | PTION  aters DESIGN CONSTR          | 7/31/17  * FY  *  *  *  *  *  *  *  *  *  *  *  *  * | * * * * * * * * | \$2,1<br>\$3<br>*  *  OCT | 16,500.<br>\$.31,950.<br>FY 20<br>28,493<br>1,920<br>NOV<br>*<br>*<br>*<br>* | * * * * * * * * * * * * * * * * * * *  | (CITY) (CITY) (CITY) FY 21  FDEC    | * COMM:  * Y 2018 JAN * * * * * | ITMENT | * (C)* PLAN (N)* EB       | MARCH  MA | * APRI  * *  * *  * *  * *  * *  * *  * *  *  | L *  *  *  *  *  *  *  *  *  *  *  *  * | \$.0<br>\$.0<br>*<br>*<br>*<br>MAY    | 00 (100 (100 (100 (100 (100 (100 (100 ( | NON-CI<br>NON-CI<br>20<br>9,591<br>1,920<br>UNE<br>1,000<br>1,000 | TTY)  TTY)  *  *  *  *  MILES   | FY 1<br>1<br>1 | 18<br>1,000<br>1,000 |
| AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  B41 HWQ788  DSGN CONS  | ANCE AS ILITY: RES: * FY  *  LY  DESCRIPTION *  LIC/Hur FD 012 I 014 (   | PTION  aters DESIGN CONSTR          | 7/31/17  * FY  *  *  *  *  *  *  *  *  *  *  *  *  * | * * * * * * * * | \$2,1<br>\$3<br>*  *  OCT | 16,500.<br>\$.31,950.<br>FY 20<br>28,493<br>1,920<br>NOV<br>*<br>*<br>*<br>* | * * * * * * * * * * * * * * * * * * *  | (CITY) (CITY) (CITY) FY 21  FDEC    | * COMM:  * Y 2018 JAN * * * * * | ITMENT | * (C)* PLAN (N)* EB       | MARCH  * * * * * * * * * * * * * * * * * *   | * APRI  * *  * *  * *  * *  * *  * *  * 1,920 | L *  *  *  *  *  *  *  *  *  *  *  *  * | * * * * * * * * * * * * * * * * * * * | 00 (100 (100 (100 (100 (100 (100 (100 ( | NON-CI<br>NON-CI<br>20<br>9,591<br>1,920<br>UNE<br>1,000<br>1,000 | TTY)  TTY)  *  *  *  *  MILES   | FY 1<br>1<br>1 | 18<br>1,000<br>1,000 |

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

| AVAILABLE BAL  |  | F: 07/31   | _/17   | \$542,800.  |                     | (CITY)                              |                   |                               |  |   | \$502,454.   | •  | -  |           |
|--|--|--|--|---|---------------------|-------------------------------------|-------------------|-------------------------------|--|---|--|--|--|-----------|
| CONTRACT LIAE  |  |  |  |   |                     | (CITY)                              |                   |                               |  |   | \$9,830.   | -  | -  |           |
| ITD EXPENDITU  |  |  | -  | 11,587,145.   |                     | (CITY)                              |                   | _                             |  | -   | 2,808,503.   | -  | -  |           |
|  | * FY 18  | 3 *  | FY 19 *  | FY 20   | *                   | FY 21                               | *                 | *                             | 11 10  | *   | FY 19 *  | FY 20  |  | FY 21     |
| OOPTED (C)   |  | *  | *  |   | *                   |                                     | *                 | (C)*                          |  | *   | 41 *   | 203  | *  |           |
| PPROPRIATIONS  |  | _  |  |   |                     |                                     |                   | MENT PLA                      |  | _   | _  |  |  |           |
| (N)  | *  | *  | *  |   | *                   |                                     | *                 | (N)*                          | ·<br>  | *   | *  | 88   | *  |           |
|  |  |  |  |   |                     |                                     | 2018              |                               |  |   |  |  |  |           |
|  | JLY AUC  | 3 . 5  | SEPT OC  |   |                     | DEC                                 | JAN               | FEB                           | MARCH  | APRIL   |  | JUNE   | *  | FY 18     |
| LAN (C)*   | *  | *  | *  | *   | *                   | *                                   |                   | *                             | *  | *   | *  | *  | *  |           |
| ORCST(C)*  | *  | *  | *  | *   | *                   | *                                   |                   | *                             | *  | *   | *  | *  | *  |           |
| CTUAL(C)*  | *  | *  | *  | *   | *                   | *                                   |                   | *                             | *  | *   | *  | *  | *  |           |
| *  | *  | *  | *  | *   | *                   | *                                   |                   | *                             | *  | *   | *  | *  | *  |           |
| LAN (N)*   | *  | *  | *  | *   | *                   | *                                   |                   | *                             | *  | *   | *  | *  | *  |           |
| ORCST(N)*  | *  | *  | *  | *   | *                   | *                                   |                   | *                             | *  | *   | *  | *  | *  |           |
| CTUAL(N)*  | *  | *  | *  | *   | *                   | *                                   |                   | *                             | *  | *   | *  | *  | *  |           |
|  |  |  |  |   |                     |                                     |                   |                               |  |   |  |  |  |           |
| GN PROJECT   |  |  |  |   |                     |                                     |                   |                               | CITY   | NC  | PLAN   | CURRENT  | MILES                                      |           |
| GY ID NO   | DESCRIPT   | ION  |  |   |                     |                                     |                   |                               | COST   | COST  | COMM DATE  | MILESTONE  | STARI                                      | ' END     |
|  |  |  |  |   | _                   |                                     |                   |                               |  |   |  | D 6 67-  | 00/5-                                      | 00/5-     |
| 01 HWQ662D   |  |  |  | ntial Area,   |                     |                                     | .on               |                               |  |   |  | DSGN   | 03/11                                      | . 03/11   |
| CONS   | RD 027 CO  | <b>NSTRUCTI</b>  | ON   | RO  | ADWA                | YS                                  |                   |                               | 41   | 0   | 06/19  |  |  |           |
| 1 HWQ662D1<br>CONS   |  | NSTRUCTI   |  | ntial Area,   | -1.00               | 011001 4001                         | .0                |                               | 0  | 88  | 06/20  |  |  |           |
| CONS   |  | ISTRUCTI   |  |   |                     |                                     |                   |                               | 203  | 0   | 06/20  |  |  |           |
|  | 011 CO   | VSIKUCII   |  |   |                     |                                     |                   |                               | 203  |   | 06/20  |  |  |           |
|  |  |  |  |   |                     |                                     |                   |                               |  |   |  |  |  |           |
|  |  |  | 841 33C  | RECONSTR  | <br>UCTI            | ON OF SCH                           | IENCK AV          | ENUE, BR                      |  |   |  |  |  |           |
| UDGET LINE: H  | <br>:w-796   | FMS #:   | 841 33C  | RECONSTR<br>\$2,335,999.  |                     | ON OF SCI                           | HENCK AV          | ENUE, BR                      |  |   | 4,000,000.   | 00 (NON-C  | <br>!ITY)                                  |           |
| UDGET LINE: H  | <br>HW-796<br>LANCE AS OI  | FMS #:   | 841 33C  |   | 64                  |                                     | HENCK AV          | <br>ENUE, BR                  |  |   |  | -  | -  |           |
| JDGET LINE: H<br>AVAILABLE BAL<br>CONTRACT LIAE  |  | FMS #:   | 841 33C  | \$2,335,999.<br>\$272,240.  | 64<br>24            | (CITY)                              | HENCK AV          | <br>ENUE, BR                  |  |   | 4,000,000.<br>\$.  | 00 (NON-C  | TTY)                                       |           |
| UDGET LINE: H<br>AVAILABLE BAI<br>CONTRACT LIAE  |  | FMS #:<br>?: 07/31   | 841 33C  | \$2,335,999.  | 64<br>24            | (CITY)<br>(CITY)                    | *                 | <br>ENUE, BR                  |  | <br>\$  | 4,000,000.<br>\$.  | -  | TTY)                                       | <br>FY 21 |
| UDGET LINE: H<br>AVAILABLE BAI<br>CONTRACT LIAE<br>ITD EXPENDITU   | W-796<br>LANCE AS OF<br>BILITY:<br>JRES:<br>* FY 18  | FMS #:<br>?: 07/31   | 841 33C<br>./17  | \$2,335,999.<br>\$272,240.<br>\$164,382.<br>FY 20                                   | 64<br>24<br>12      | (CITY)<br>(CITY)<br>(CITY)          | #<br>*            | *(C)*                         | OOKLYN<br>FY 18  | <br>\$  | 4,000,000.<br>\$.<br>\$.   | 00 (NON-C<br>00 (NON-C<br>FY 20  | ITY)                                       | FY 21     |
| JDGET LINE: HAVAILABLE BAI<br>CONTRACT LIAE<br>ITD EXPENDITU   | IW-796 LANCE AS OI BILITY: IRES: * FY 18   | FMS #:<br>?: 07/31   | 841 33C<br>./17  | \$2,335,999.<br>\$272,240.<br>\$164,382.<br>FY 20                                   | 64<br>24<br>12<br>* | (CITY)<br>(CITY)<br>(CITY)          | *                 | *                             | OOKLYN<br>FY 18  | <br>\$  | 4,000,000.<br>\$.<br>\$.<br>FY 19 *                                    | 00 (NON-C  | ITY)                                       | <br>FY 21 |
| JDGET LINE: HAVAILABLE BAI<br>CONTRACT LIAE<br>ITD EXPENDITU   | IW-796 LANCE AS OI SILITY: JRES: * FY 18   | FMS #:<br>?: 07/31   | 841 33C<br>./17  | \$2,335,999.<br>\$272,240.<br>\$164,382.<br>FY 20                                   | 64<br>24<br>12<br>* | (CITY)<br>(CITY)<br>(CITY)          | *                 | *<br>(C)*                     | OOKLYN  FY 18  | <br>\$  | 4,000,000.<br>\$.<br>\$.<br>FY 19 *                                    | 00 (NON-C<br>00 (NON-C<br>FY 20  | HTY)                                       | FY 21     |
| JDGET LINE: HAVAILABLE BAIL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS   | IW-796 LANCE AS OI SILITY: JRES: * FY 18   | FMS #: 7: 07/31  | 841 33C<br>./17<br><u>FY 19 *</u> 160 *                                    | \$2,335,999.<br>\$272,240.<br>\$164,382.<br>FY 20                                   | 64<br>24<br>12<br>* | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMMI           | *<br>(C)*<br>MENT PLA         | OOKLYN  FY 18  | *<br>*  | 4,000,000.<br>\$.<br>\$.<br>FY 19 *                                    | 00 (NON-C<br>00 (NON-C<br>FY 20<br>2,160   | HTY)                                       | FY 21     |
| DGET LINE: HAVAILABLE BAIL CONTRACT LIABITO EXPENDITUTE (C) PPROPRIATIONS (N)  | IW-796 LANCE AS OI SILITY: JRES: * FY 18   | FMS #: 7: 07/31 3 * 860 *  | 841 33C<br>./17<br><u>FY 19 *</u> 160 *                                    | \$2,335,999.<br>\$272,240.<br>\$164,382.<br>FY 20                                   | 64<br>24<br>12<br>* | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMMIT          | *<br>(C)*<br>MENT PLA         | OOKLYN  FY 18  | *<br>*  | 4,000,000.<br>\$.<br>\$.<br>FY 19 *                                    | 00 (NON-C<br>00 (NON-C<br>FY 20<br>2,160   | * * * * * *                                | FY 21     |
| UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)   | IW-796 ANCE AS OF STATE OF STA | FMS #: 7: 07/31 3 * 860 *  | 841 33C<br>/17<br>FY 19 *<br>160 *<br>4,000 *                              | \$2,335,999.<br>\$272,240.<br>\$164,382.<br>FY 20                                   | 64<br>24<br>12<br>* | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMIT * 2018 | *<br>(C)*<br>MENT PLA<br>(N)* | OOKLYN  FY 18  | * *   | 4,000,000.<br>\$.<br>\$.<br>FY 19 *                                    | 00 (NON-C<br>00 (NON-C<br>FY 20<br>2,160<br>4,000                                  | * * * * * *                                |           |
| UDGET LINE: HAVAILABLE BAICONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)*   | IW-796 ANCE AS OF STATE OF STA | FMS #: 7: 07/31 3 * 860 *  | 841 33C<br>/17<br><u>FY 19 *</u><br>160 *<br>4,000 *                       | \$2,335,999.<br>\$272,240.<br>\$164,382.<br>FY 20                                   | 64<br>24<br>12<br>* | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMIT * 2018 | *<br>(C)*<br>MENT PLA<br>(N)* | OOKLYN  FY 18  N  MARCH                                | * * * APRIL   | 4,000,000.<br>\$.<br>FY 19 *<br>*                                      | 00 (NON-C<br>00 (NON-C<br>FY 20<br>2,160<br>4,000                                  | HTY)  HTY)  *  *  *                        |           |
| UDGET LINE: HAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* DRCST(C)*   | IW-796 ANCE AS OF STATE OF STA | FMS #: 7: 07/31 3 * 860 *  | 841 33C<br>/17<br><u>FY 19 *</u><br>160 *<br>4,000 *                       | \$2,335,999.<br>\$272,240.<br>\$164,382.<br>FY 20                                   | 64<br>24<br>12<br>* | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMIT * 2018 | (C)* MENT PLA (N)* FEB        | OOKLYN  FY 18  N  MARCH *                              | * * * APRIL   | 4,000,000.<br>\$.<br>\$.<br>FY 19 *<br>*<br>MAY                        | 00 (NON-C<br>00 (NON-C<br>FY 20<br>2,160<br>4,000                                  | HTY)  HTY)  *  *  *                        |           |
| UDGET LINE: HAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* ORCST(C)*   | IW-796 ANCE AS OF STATE OF STA | FMS #: 7: 07/31 3 * 860 *  | 841 33C<br>/17<br><u>FY 19 *</u><br>160 *<br>4,000 *                       | \$2,335,999.<br>\$272,240.<br>\$164,382.<br>FY 20                                   | 64<br>24<br>12<br>* | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMIT * 2018 | (C)* MENT PLA (N)* FEB        | OOKLYN  FY 18  N  MARCH *                              | * * * APRIL   | 4,000,000.<br>\$.<br>\$.<br>FY 19 *<br>*<br>MAY                        | 00 (NON-C<br>00 (NON-C<br>FY 20<br>2,160<br>4,000                                  | HTY)  HTY)  *  *  *                        |           |
| UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)   | IW-796 ANCE AS OF STATE OF STA | FMS #: 7: 07/31 3 * 860 *  | 841 33C<br>/17<br><u>FY 19 *</u><br>160 *<br>4,000 *                       | \$2,335,999.<br>\$272,240.<br>\$164,382.<br>FY 20                                   | 64<br>24<br>12<br>* | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMIT * 2018 | (C)* MENT PLA (N)* FEB        | OOKLYN  FY 18  N  MARCH *                              | * * * APRIL   | 4,000,000.<br>\$.<br>\$.<br>FY 19 *<br>*<br>MAY                        | 00 (NON-C<br>00 (NON-C<br>FY 20<br>2,160<br>4,000                                  | HTY)  HTY)  *  *  *                        |           |
| UDGET LINE: HAVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*   | IW-796 ANCE AS OF STATE OF STA | FMS #: 7: 07/31 3 * 860 *  | 841 33C<br>/17<br><u>FY 19 *</u><br>160 *<br>4,000 *                       | \$2,335,999.<br>\$272,240.<br>\$164,382.<br>FY 20                                   | 64<br>24<br>12<br>* | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMIT * 2018 | (C)* MENT PLA (N)* FEB        | OOKLYN  FY 18  N  MARCH *                              | * * * * APRIL * *                                     | 4,000,000.<br>\$.<br>\$.<br>FY 19 *<br>*<br>MAY                        | 00 (NON-C<br>00 (NON-C<br>FY 20<br>2,160<br>4,000                                  | HTY)  HTY)  *  *  *                        |           |
| UDGET LINE: HAVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*   | IW-796 ANCE AS OF STATE OF STA | FMS #: 7: 07/31 3 * 860 *  | 841 33C<br>/17<br><u>FY 19 *</u><br>160 *<br>4,000 *                       | \$2,335,999.<br>\$272,240.<br>\$164,382.<br>FY 20                                   | 64<br>24<br>12<br>* | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMIT * 2018 | (C)* MENT PLA (N)* FEB        | OOKLYN  FY 18  N  MARCH *                              | * * * * APRIL * *                                     | 4,000,000.<br>\$.<br>\$.<br>FY 19 *<br>*<br>MAY                        | 00 (NON-C<br>00 (NON-C<br>FY 20<br>2,160<br>4,000                                  | HTY)  HTY)  *  *  *                        |           |
| UDGET LINE: HAVAILABLE BALCONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  | IW-796 ANCE AS OF STATE OF STA | FMS #: 7: 07/31 3 * 860 *  | 841 33C<br>/17<br><u>FY 19 *</u><br>160 *<br>4,000 *                       | \$2,335,999.<br>\$272,240.<br>\$164,382.<br>FY 20                                   | 64<br>24<br>12<br>* | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMIT * 2018 | (C)* MENT PLA (N)* FEB        | FY 18  N  MARCH  *  *  *  *  *  *  *  *  *             | *  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  * | 4,000,000.<br>\$.<br>\$.<br>FY 19 *<br>*<br>*<br>*<br>*<br>*<br>*      | 00 (NON-C) 00 (NON-C) FY 20 2,160 4,000  JUNE * * * * * *                          | **  *  *  *  *  *  *  *  *  *  *  *  *     | FY 18     |
| UDGET LINE: HAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT   | HW-796 LANCE AS OF STATE OF ST | FMS #: 7: 07/31 3 * * 360 * * * * * * * * * *                    | 841 33C<br>/17<br><u>FY 19 *</u><br>160 *<br>4,000 *                       | \$2,335,999.<br>\$272,240.<br>\$164,382.<br>FY 20                                   | 64<br>24<br>12<br>* | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMIT * 2018 | (C)* MENT PLA (N)* FEB        | FY 18  N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  * | *  *  *  APRIL  *  *  *  *  NC                        | 4,000,000.<br>\$.<br>\$.<br>FY 19 *<br>*<br>*<br>*<br>*<br>*<br>*<br>* | 00 (NON-C) 00 (NON-C) FY 20 2,160 4,000  JUNE  * * * * * * * * * * * * * * * * * * | EITY)  *  *  *  *  *  *  *  MILES          | FY 18     |
| UDGET LINE: HAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)*  | IW-796 ANCE AS OF STATE OF STA | FMS #: 7: 07/31 3 * * 360 * * * * * * * * * *                    | 841 33C<br>/17<br><u>FY 19 *</u><br>160 *<br>4,000 *                       | \$2,335,999.<br>\$272,240.<br>\$164,382.<br>FY 20                                   | 64<br>24<br>12<br>* | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMIT * 2018 | (C)* MENT PLA (N)* FEB        | FY 18  N  MARCH  *  *  *  *  *  *  *  *  *             | *  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  * | 4,000,000.<br>\$.<br>\$.<br>FY 19 *<br>*<br>*<br>*<br>*<br>*<br>*<br>* | 00 (NON-C) 00 (NON-C) FY 20 2,160 4,000  JUNE * * * * * *                          | EITY)  *  *  *  *  *  *  *  MILES          | FY 18     |
| UDGET LINE: HAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO  | JEY AUC  The descript:   | FMS #: F: 07/31   * 860 *  * * * * * * * * * * * * * * * * * *   | 841 33C<br>/17  FY 19 * 160 * 4,000 * * * * * * * * * * * * * *            | \$2,335,999.<br>\$272,240.<br>\$164,382.<br>FY 20<br>T NOV<br>*<br>*<br>*<br>*<br>* | 64<br>24<br>12<br>* | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMIT * 2018 | (C)* MENT PLA (N)* FEB        | FY 18  N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  * | *  *  *  APRIL  *  *  *  *  NC                        | 4,000,000.<br>\$.<br>\$.<br>FY 19 *<br>*<br>*<br>*<br>*<br>*<br>*<br>* | 00 (NON-C) 00 (NON-C) FY 20 2,160 4,000  JUNE  * * * * * * * * * * * * * * * * * * | EITY)  *  *  *  *  *  *  *  MILES          | FY 18     |
| JDGET LINE: HAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  JU LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* | JEY AUC  TECON OF  | FMS #: 7: 07/31 3 * * 360 *  * * * * * * * * * * * * * * * * * * | 841 33C<br>./17<br>FY 19 * 160 * 4,000 * * * * * * * * * * * * * * * * * * | \$2,335,999.<br>\$272,240.<br>\$164,382.<br>FY 20<br>T NOV<br>*<br>*<br>*<br>*<br>* | 64<br>24<br>12<br>* | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMIT * 2018 | (C)* MENT PLA (N)* FEB        | OOKLYN  FY 18  N  MARCH  *  *  *  *  CITY COST         | *  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  * | 4,000,000. \$. \$. \$. FY 19 *  *  *  *  *  *  *  *  *  *  *  *  *     | 00 (NON-C) 00 (NON-C) FY 20 2,160 4,000  JUNE  * * * * * * * * * * * * * * * * * * | EITY)  *  *  *  *  *  *  *  MILES          | FY 18     |
| DOGET LINE: HEAVAILABLE BAIL CONTRACT LIABLE COPTED (C) PPROPRIATIONS (N)  AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* TUAL(N)* TO PROJECT TO PROJECT TO PROJECT TO PROJECT TO NO  | JEY AUC  TECON OF  | FMS #: F: 07/31   * 860 *  * * * * * * * * * * * * * * * * * *   | 841 33C<br>./17<br>FY 19 * 160 * 4,000 * * * * * * * * * * * * * * * * * * | \$2,335,999.<br>\$272,240.<br>\$164,382.<br>FY 20<br>T NOV<br>*<br>*<br>*<br>*<br>* | 64<br>24<br>12<br>* | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMIT * 2018 | (C)* MENT PLA (N)* FEB        | FY 18  N  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  * | *  *  *  APRIL  *  *  *  *  NC                        | 4,000,000.<br>\$.<br>\$.<br>FY 19 *<br>*<br>*<br>*<br>*<br>*<br>*<br>* | 00 (NON-C) 00 (NON-C) FY 20 2,160 4,000  JUNE  * * * * * * * * * * * * * * * * * * | EITY)  *  *  *  *  *  *  *  MILES          | FY 18     |
| DOGET LINE: HAVAILABLE BAIL CONTRACT LIAE CONTRACT LIAE CONTRACT LIAE CONTRACT LIAE CONTRACT LIAE CONTRACT CONT | MW-796 LANCE AS OF SILITY: JRES: * FY 18 * * * * * * * * * * * * * * * * * * *   | FMS #: 7: 07/31 3 * 8360 *  3 * * * * * * * * * * * * * * * * *  | 841 33C<br>./17<br>FY 19 * 160 * 4,000 * * * * * * * * * * * * * * * * * * | \$2,335,999.<br>\$272,240.<br>\$164,382.<br>FY 20<br>T NOV<br>*<br>*<br>*<br>*<br>* | 64<br>24<br>12<br>* | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMIT * 2018 | (C)* MENT PLA (N)* FEB        | OOKLYN  FY 18  N  MARCH  *  *  *  *  CITY COST         | *  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  * | 4,000,000. \$. \$. \$. FY 19 *  *  *  *  *  *  *  *  *  *  *  *  *     | 00 (NON-C) 00 (NON-C) FY 20 2,160 4,000  JUNE  * * * * * * * * * * * * * * * * * * | ITY)  ITY)  *  *  *  *  *  *  MILES  START | FY 18     |
| UDGET LINE: HAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO  | JEY AUC  TECON OF  | FMS #: 7: 07/31 3 * * 360 * * * * * * * * * * * * * * * * * * *  | 841 33C<br>./17<br>FY 19 * 160 * 4,000 * * * * * * * * * * * * * * * * * * | \$2,335,999.<br>\$272,240.<br>\$164,382.<br>FY 20<br>T NOV<br>*<br>*<br>*<br>*<br>* | 64<br>24<br>12<br>* | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * * COMMIT * 2018 | (C)* MENT PLA (N)* FEB        | OOKLYN  FY 18  N  MARCH  *  *  *  *  CITY COST         | *  *  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  * | 4,000,000. \$. \$. \$. FY 19 *  *  *  *  *  *  *  *  *  *  *  *  *     | 00 (NON-C) 00 (NON-C) FY 20 2,160 4,000  JUNE  * * * * * * * * * * * * * * * * * * | ITY)  ITY)  *  *  *  *  *  *  MILES  START | FY 18     |

| MGN PROJECT         |          |              |      |        |        |            |         |        |                     |        |         |         | CITY  |     | NC    | PLA          |      | CURRENT          |         |      |  |
|---------------------|----------|--------------|------|--------|--------|------------|---------|--------|---------------------|--------|---------|---------|-------|-----|-------|--------------|------|------------------|---------|------|--|
| AGY ID NO           | DESCRI   |              |      |        |        |            |         |        |                     |        |         |         | COST  |     | COST  |              |      | <u>MILESTONE</u> | START   | END  | )  |
| DSGN                |          | DESIG        |      |        |        |            |         |        |                     |        |         |         | 0     |     | 640   | 06/2         |      |                  |         |      |  |
| CONS                |          | CONST        |      |        |        |            |         |        |                     |        |         |         | 0     | 3   | 3,360 | 06/2         |      |                  |         |      |  |
|                     | RD 006   |              |      |        |        |            |         | OADW.  |                     |        |         |         | ,000  |     | 0     | 06/2         |      |                  |         |      |  |
| IFSP                | SU 602   | IFA C        | ONST | RUCTIO | ON S   | UPERVI     | s I     | N-HO   | USE SUPER           | VISION | OFC     | 2       | 336   |     | 0     | 06/1         | 8    |                  |         |      |  |
|                     |          |              |      |        |        |            |         |        |                     |        |         |         |       |     |       |              |      |                  |         |      |  |
| BUDGET LINE:        | HW-876   | FM           | 3 #: | 841    | 33V    | F          | ECONST  | RUCT   | ION OF WY           | CKOFF  | AVENU   | JE, BRO | OKLYN |     |       |              |      |                  |         |      |  |
| AVAILABLE BA        | LANCE AS | OF:          | 07/3 | 31/17  |        | \$13,4     | 28,999  | .80    | (CITY)              |        |         |         |       |     | \$1   | 7,892,0      | 00.0 | 0 (NON-C         | ITY)    |      |  |
| CONTRACT LIA        | BILITY:  |              |      |        |        | \$1        | .59,062 | .46    | (CITY)              |        |         |         |       |     |       |              | \$.0 | 0 (NON-C         | ITY)    |      |  |
| ITD EXPENDIT        | URES:    |              |      |        |        | \$3,3      | 94,478  | .74    | (CITY)              |        |         |         |       |     |       |              | \$.0 | 0 (NON-C         | ITY)    |      |  |
|                     | * F      | 7 18         | *    | FY :   | 19     | *          | FY 20   | *      | FY 21               | *      |         | *       | FY :  | 18  | *     | FY 19        | *    | FY 20            | * 1     | Y 21 | *  |
| ADOPTED (C          | )*       | 1,039        | *    |        |        | *          |         | *      |                     | *      |         | (C)*    |       | 485 | *     | 12,894       | *    |                  | *       |      | *  |
| APPROPRIATION       | S        |              |      |        |        |            |         |        |                     | COMM   | ITMEN   | VT PLAN | •     |     |       |              |      |                  |         |      |  |
| (N                  | )*       | 1,834        | *    |        |        | *          |         | *      |                     | *      |         | (N)*    |       |     | *     | 15,558       | *    |                  | *       |      | *  |
|                     |          |              |      |        |        |            |         |        | FY                  | 2018   |         |         |       |     |       |              |      |                  |         |      |  |
| J                   | ULY      | AUG          |      | SEPT   |        | OCT        | NOV     |        | DEC                 | JAN    |         | FEB     | MARCI | H   | APRII | _ MA         | Y    | JUNE             |         | Y 18 | <u>;                                    </u> |
| PLAN (C)*           | *        |              | *    |        | *      |            | *       | *      | *                   | •      | *       |         | *     | *   |       | *            |      | * 48             | 5 *     |      | 485  |
| FORCST(C)*          | *        |              | *    |        | *      |            | *       | *      | *                   | •      | *       |         | *     | *   |       | *            |      | * 48             | 5 *     |      | 485  |
| ACTUAL(C)*          | *        |              | *    |        | *      |            | *       | *      | *                   | •      | *       |         | *     | *   |       | *            |      | *                | *       |      |  |
| *                   | *        |              | *    |        | *      |            | *       | *      | *                   | •      | *       |         | *     | *   |       | *            |      | *                | *       |      |  |
| PLAN (N)*           | *        |              | *    |        | *      |            | *       | *      | *                   | •      | *       |         | *     | *   |       | *            |      | *                | *       |      |  |
| FORCST(N)*          | *        |              | *    |        | *      |            | *       | *      | *                   | •      | *       |         | *     | *   |       | *            |      | *                | *       |      |  |
| ACTUAL(N)*          | *        |              | *    |        | *      |            | *       | *      | *                   |        | *       |         | *     | *   |       | *            |      | *                | *       |      |  |
| MGN PROJECT         |          |              |      |        |        |            |         |        |                     |        |         |         | CITY  |     | NC    | PLA          | NT.  | CURRENT          | MTT ECT | ONTE |  |
| AGY ID NO           | DESCRI   | TDTTOM       |      |        |        |            |         |        |                     |        |         |         | COST  |     | COST  |              |      | MILESTONE        |         |      |  |
| AGI ID NO           | DESCRI   | LPIION       |      |        |        |            |         |        |                     |        |         |         | COSI  |     | COSI  | COMM D       | AIE  | MILESIONE        | SIARI   | EINL | <u>'</u>                                     |
| 841 HWCW-SOGR       | Ci travi | do e+        | +    | .a _ 2 | 0_Va   | ar C+a     | to of   | Cood   | Popoir              |        |         |         |       |     |       |              |      | DEVSCOPE         | 06/17   | 00/1 | 7  |
| CTGY                |          | CONTI        |      |        | 0-16   | ar sta     | ice or  | GOOG   | Kepaii              |        |         |         | 0     |     | 2,334 | 06/1         |      | DEVSCOPE         | 00/1/   | 09/1 | . /  |
| CIGI                | 021      | CONTI        | исеи | CI     |        |            |         |        |                     |        |         |         | U     | •   | 4,334 | 00/1         | 0    |                  |         |      |  |
| 850 HWK876          | DECOM    | ייים דורייי. | CONT | OF WV  | ਾਯ∧ਦਾ  | יים אניים. | WE, BR  | OOFT . | · vat               |        |         |         |       |     |       |              |      | DEVSCOPE         | 05/04   | 00/0 | 14   |
| CO#: DD IFSP        |          |              |      |        |        |            |         |        | IN<br>USE SUPER     | TTCTON | . 012 0 | -       | 50    |     | 0     | 06/1         | 0    | DEVSCOPE         | 03/04   | 06/0 | -  |
| CO#: DD IFSP        |          |              |      | KUCTT( | אר אור | OPEKVI     |         |        | USE SUPER<br>DESIGN | VIDION | OF C    | -       | 485   |     | 0     | 06/1         |      |                  |         |      |  |
|                     | RD 030   |              |      | TON    |        |            |         | OADW.  |                     |        |         |         | 405   |     | 2,020 | 06/1         |      |                  |         |      |  |
|                     | RD 030   |              |      |        |        |            |         | -      |                     |        |         | 10      | -     |     | 3,538 |              |      |                  |         |      |  |
| COMS<br>CO#: A COMS |          |              |      |        |        |            |         | OADW.  |                     |        |         | 12      | ,530  | 13  | •     | 06/1<br>06/1 |      |                  |         |      |  |
| CO#: A CONS         | KD 034   | CONST        | RUCT | TON    |        |            | R       | OADW.  | AIS                 |        |         |         | 364   |     | 0     | 06/1         | 9    |                  |         |      |  |
|                     |          |              |      |        |        |            |         |        |                     |        |         |         |       |     |       |              |      |                  |         |      |  |

| PROPERITIONS  | BUDGET LINE: HW-<br>AVAILABLE BALAN  |   | MS #:<br>07/31  |   | \$3,226,186  |   | TY)  |           | STATEN ISLAN  |   |  | \$.00  | (NON-CIT  | CY)   |                        |
|---|--|---|---|---|--|---|--|-----------|---|---|--|--|---|---|------------------------|
| FY 18   | CONTRACT LIABIL  | ITY:  |   |   | \$257,613  | 3.64 (CI  | TY)  |           |   |   |  | \$.00  | (NON-CIT  | CY)   |                        |
| DOPTED (C)*   12,674 *   2,674 *   COMITMENT PLAN   15,900 *   15,  | ITD EXPENDITURE  | s:  |   | \$  | \$1,598,686  | 5.87 (CI  | TY)  |           |   |   |  | \$.00  | (NON-CIT  | CY)   |                        |
| CONSISTION   CON  | *  | FY 18   | *   | FY 19 *   | FY 20  | * F   |  |           | * FY 1  | 8 *   | FY 19  | * I  | Y 20  | * F   | Y 21                   |
| Note  | DOPTED (C)*  |   | *   | 12,674 *  |  | *   | *  |           | (C)*  | *   | 15,900   | *  | ,   | k   |                        |
| Second Column   Second Colum  | PPROPRIATIONS  |   |   |   |  |   |  | MITMENT   | PLAN  |   |  |  |   |   |                        |
| March   | (N)*   |   | *   | *   |  | *   |  |           | (N)*  | *   |  | *  | 4   | k   |                        |
| CONTROL   CONT  |  |   |   |   |  |   |  |           |   |   |  |  |   |   |                        |
| DESTICIS  |  | AUG   | S   | EPT OCT   | r nov  | V DE  | C JAI  |           | EB MARCH  | APR]  | <u>IL MAY</u>  |  | JUNE  |   | Y 18                   |
| TUAL(C)*  |  | *   | *   | *   | *  | *   | *  | *         | *   | *   | *  | *  |   | *   |                        |
| RECONSTRUCTION  | • •  | *   | *   | *   | *  | *   | *  | *         | *   | *   | *  | *  |   | *   |                        |
| CAN (N)   | • •  | *   | *   | *   | *  | *   | *  | *         | *   | *   | *  | *  |   | *   |                        |
| NECST(N)  |  | *   | *   | *   | *  | *   | *  | *         | *   | *   | *  | *  |   | *   |                        |
| TURING TO THE PROJECT OF THE PROJECT  | • •  | *   | *   | *   | *  | *   | *  | *         | *   | *   | *  | *  |   | *   |                        |
| ROUSET   R  | • •  | *   | *   | *   | *  | *   | *  | *         | *   | *   | *  | *  |   | *   |                        |
| NO   DESCRIPTION   DESCRIPTION   DESCRIPTION   DEVSCOPE   DEVSCO  | CTUAL(N)*  | *   | *   | *   | *  | *   | *  | *         | *   | *   | *  | *  |   | *   |                        |
| NO   DESCRIPTION   DESCRIPTION   DESCRIPTION   DEVSCOPE   DEVSCO  | ~  |   |   |   |  |   |  |           |   |   | <b></b>  |  |   |   |                        |
| Solid   Soli  |  |   |   |   |  |   |  |           |   |   |  |  |   |   |                        |
| DSGN FD 001 DESIGN PRODUCED DESIGN DESIGN DOST PRELIMINARY DESIGN 1,200 0 07/18 CONS RD 007 CONSTRUCTION ROADWAYS 12,600 0 06/19  CONS RD 007 CONSTRUCTION ROADWAYS 12,600 0 06/19  CONS RD 007 CONSTRUCTION ROADWAYS 12,600 0 06/19  DEGET LINE: HW-919 FMS #: 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND SWAILABLE BALANCE AS OF: 07/31/17 \$450,706.67 (CITY) CONTRACT LIABILITY: \$913,866.06 (CITY) CONTRACT LIABILITY: \$90 (NON-CITY) CONTRACT LIA   | SY ID NO D   | ESCRIPTIO   | N   |   |  |   |  |           | COST  | COS   | COMM DA  | TE MII   | LESTONE S   | START   | END                    |
| DSGN FD 001 DESIGN PRODUCED DESIGN PRODUCED DESIGN DOST PRODUCED DESIGN PRODUCED DESIGN PRODUCED DESIGN PRODUCED PRODUCE  |  |   |   |   |  |   |  |           |   |   |  |  |   |   | 00/05                  |
| DSGN PD 002 DESIGN  |  |   |   |   | _  |   |  |           |   |   |  |  | EVSCOPE (   | 05/05   | 08/05                  |
| CONS RD 007 CONSTRUCTION ROADWAYS 900 0 0 06/19  CONS RD 012 CONSTRUCTION ROADWAYS 900 0 0 06/19  CONS RD 012 CONSTRUCTION ROADWAYS 900 0 0 06/19  CONS RD 012 CONSTRUCTION ROADWAYS 900 0 0 06/19  CONS RD 012 CONSTRUCTION ROADWAYS 900 0 0 06/19  CONS RD 012 CONSTRUCTION ROADWAYS 900 0 0 06/19  CONS RD 012 CONSTRUCTION ROADWAYS 900 0 0 06/19  CONS RD 012 CONSTRUCTION ROADWAYS 900 0 0 06/19  CONS RD 012 CONSTRUCTION ROADWAYS 900 0 0 06/19  CONS RD 012 CONSTRUCTION ROADWAYS 900 0 0 06/19  CONS RD 012 CONSTRUCTION ROADWAYS 900 0 0 06/19  CONS RD 012 CONSTRUCTION FROM \$\frac{4}{5}\text{0.00}\text{0.00}\text{0.00}\text{-CITY}\text{0.00}\text{0.00}\text{-CITY}\text{0.00}\text{0.00}\text{0.00}\text{-CITY}\text{0.00}\text{0.00}\text{0.00}\text{-CITY}\text{0.00}\text{0.00}\text{0.00}\text{0.00}\text{-CITY}\text{0.00}0.   |  |   |   |   |  |   |  |           |   |   |  |  |   |   |                        |
| CONS RD 012 CONSTRUCTION   ROADWAYS   900 0 06/19   |  |   |   |   |  |   | RY DESIGN  |           | -   | -   | ,  |  |   |   |                        |
| DIGET LINE: HW-919 FMS #: 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/17 \$450,706.67 (CITY)  CONTRACT LIABILITY: \$913,866.06 (CITY)  SOURCE STATE STATE STATE  \$1,462,984.27 (CITY)  \$1,00 (NON-CITY)  \$ | CONS RD  | 007 CONS  | .1.811(1.1  | ON  | 1  | ROADWAYS  |  |           | 12,600  | (   | ) 06/19  |  |   |   |                        |
| SAMILABLE BALANCE AS OF: 07/31/17   \$450,706.67 (CITY)   \$913,866.06 (            | CONS RD  | 012 CONS  |   |   | 1  | ROADWAYS  |  |           | 900   | (   | 06/19  |  |   |   |                        |
| STO EXPENDITURES:   ST. 462,984.27   CITY   STO   CITY   CI  |  |   | TRUCTI  | ON  |  |   | OF BLOOMI  | GDALE RO  |   |   | 06/19  |  |   |   |                        |
| * FY 18 * FY 19 * FY 20 * FY 21 *   | UDGET LINE: HW-  | 919 F   | TRUCTI  | ON<br><br>841 34P   | RECONS:  | TRUCTION (  | TY)  | GDALE RO  |   |   |  | <br>\$.00  | -   | -   |                        |
| DOPTED (C)*   | UDGET LINE: HW-<br>AVAILABLE BALAN<br>CONTRACT LIABIL  | 919 F<br>CE AS OF:  | TRUCTI  | ON<br><br>841 34P<br>/17  | RECONS<br>\$450,706<br>\$913,866   | TRUCTION 6.67 (CI   | TY)<br>TY)   | NGDALE RO |   |   |  | \$.00<br>\$.00   | (NON-CIT  | ry)   |                        |
| PPROPRIATIONS   | UDGET LINE: HW-<br>AVAILABLE BALAN<br>CONTRACT LIABIL<br>ITD EXPENDITURE   | 919 FCE AS OF:  | TRUCTI<br><br>MS #:<br>07/31                                | ON<br><br>841 34P<br>/17  | RECONS<br>\$450,700<br>\$913,860<br>\$1,462,984  | TRUCTION (6.67 (CI) (6.06 (CI) (4.27 (CI)   | TY)<br>TY)<br>TY)  |           | DAD, STATEN   | ISLAND  |  | \$.00<br>\$.00<br>\$.00  | (NON-CIT  | TY)<br>TY)  |                        |
| N   N   N   N   N   N   N   N   N   N   | UDGET LINE: HW-<br>AVAILABLE BALAN<br>CONTRACT LIABIL<br>ITD EXPENDITURE<br>*  | 919 FCE AS OF:  | TRUCTI<br><br>MS #:<br>07/31                                | ON<br>841 34P<br>/17<br>FY 19 *                                   | RECONS<br>\$450,700<br>\$913,860<br>\$1,462,984<br>FY 20   | FRUCTION (6.67 (CI) (5.06 (CI) (4.27 (CI) * F   | TY)<br>TY)<br>TY)<br>Y 21 *  |           | DAD, STATEN  * FY 1                                       | ISLAND  | FY 19  | \$.00<br>\$.00<br>\$.00<br>* 1   | (NON-CIT<br>(NON-CIT<br>FY 20 7                     | ΓΥ)<br>ΓΥ)<br>* F                                   | <br>FY 21              |
| Second Column   Second Colum  | UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)*  | 919 FCE AS OF:  | TRUCTI<br><br>MS #:<br>07/31                                | ON<br>841 34P<br>/17<br>FY 19 *                                   | RECONS<br>\$450,700<br>\$913,860<br>\$1,462,984<br>FY 20   | FRUCTION (6.67 (CI) (5.06 (CI) (4.27 (CI) * F   | TY) TY) TY) Y 21 *   | (         | * FY 1  | ISLAND  | FY 19  | \$.00<br>\$.00<br>\$.00<br>* 1   | (NON-CIT<br>(NON-CIT<br>FY 20 7                     | ΓΥ)<br>ΓΥ)<br>* F                                   | FY 21                  |
| JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY   18  | UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS   | 919 FCE AS OF:  | TRUCTI<br><br>MS #:<br>07/31                                | 0N<br>841 34P<br>/17<br>FY 19 *<br>236 *                          | RECONS<br>\$450,700<br>\$913,860<br>\$1,462,984<br>FY 20   | FRUCTION (6.67 (CI) (5.06 (CI) (4.27 (CI) * F   | TY) TY) TY) Y 21 * COI   | (MITMENT  | * FY 1 (C)* PLAN  | ISLAND  8 *   | FY 19<br>624   | \$.00<br>\$.00<br>\$.00<br>* I   | (NON-CIT<br>(NON-CIT<br>FY 20 7                     | ΓΥ)<br>ΓΥ)<br>* F                                   | FY 21                  |
| LAN (C)*  | UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS   | 919 FCE AS OF:  | TRUCTI<br><br>MS #:<br>07/31                                | 0N<br>841 34P<br>/17<br>FY 19 *<br>236 *                          | RECONS<br>\$450,700<br>\$913,860<br>\$1,462,984<br>FY 20   | FRUCTION (6.67 (CI) (5.06 (CI) (4.27 (CI) * F   | TY) TY) TY) Y 21 * COI   | (MITMENT  | * FY 1 (C)* PLAN  | ISLAND  8 *   | FY 19<br>624   | \$.00<br>\$.00<br>\$.00<br>* I   | (NON-CIT<br>(NON-CIT<br>FY 20 7                     | ΓΥ)<br>ΓΥ)<br>* F                                   | FY 21                  |
| CRCST(C) *  | JDGET LINE: HW- AVAILABLE BALANI CONTRACT LIABLI ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*   | 919 F<br>CE AS OF:<br>ITY:<br>S:<br>FY 18                                 | TRUCTI TMS #: 07/31 * *                                     | ON  841 34P /17  FY 19 *  236 *                                   | RECONS<br>\$450,700<br>\$913,860<br>\$1,462,984<br>FY 20<br>33,71  | FRUCTION (6.67 (CI) (6.06 (CI) 4.27 (CI) * F  | TY) TY) TY)  * COI * FY 2018   | MITMENT   | * FY 1 (C)* PLAN (N)*                                     | 1SLAND<br>8 *<br>*                                  | FY 19<br>624   | \$.00<br>\$.00<br>\$.00<br>\$.00<br>*                                  | (NON-CII<br>(NON-CII<br>FY 20 *                     | TY)  * F  |                        |
| TUAL(C)*  | UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  JULY   | 919 F<br>CE AS OF:<br>ITY:<br>S:<br>FY 18                                 | TRUCTI TMS #: 07/31 * *                                     | ON  841 34P /17  FY 19 *  236 *                                   | RECONS<br>\$450,700<br>\$913,860<br>\$1,462,984<br>FY 20<br>33,71  | FRUCTION (6.67 (CI) (6.06 (CI) 4.27 (CI) * F  | TY) TY) TY)  * COI * FY 2018   | MITMENT   | * FY 1 (C)* PLAN (N)*                                     | 1SLAND<br>8 *<br>*                                  | FY 19<br>624   | \$.00<br>\$.00<br>\$.00<br>\$.00<br>*                                  | (NON-CII<br>(NON-CII<br>FY 20 *                     | TY)  * F  *   |                        |
| LAN (N)*  | UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)*  | 919 F<br>CE AS OF:<br>ITY:<br>S:<br>FY 18                                 | TRUCTI TMS #: 07/31 * *                                     | ON  841 34P /17  FY 19 *  236 *                                   | RECONS<br>\$450,700<br>\$913,860<br>\$1,462,984<br>FY 20<br>33,71  | FRUCTION (6.67 (CI) (6.06 (CI) 4.27 (CI) * F  | TY) TY) TY)  * COI * FY 2018   | MITMENT   | * FY 1 (C)* PLAN (N)*                                     | 1SLAND<br>8 *<br>*                                  | FY 19<br>624   | \$.00<br>\$.00<br>\$.00<br>\$.00<br>*                                  | (NON-CII<br>(NON-CII<br>FY 20 *                     | TY)  * F  *   |                        |
| CRCST(N)*   | UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)*  | 919 F<br>CE AS OF:<br>ITY:<br>S:<br>FY 18                                 | TRUCTI TMS #: 07/31 * *                                     | ON  841 34P /17  FY 19 *  236 *                                   | RECONS<br>\$450,700<br>\$913,860<br>\$1,462,984<br>FY 20<br>33,71  | FRUCTION (6.67 (CI) (6.06 (CI) 4.27 (CI) * F  | TY) TY) TY)  * COI * FY 2018   | MITMENT   | * FY 1 (C)* PLAN (N)*                                     | 1SLAND<br>8 *<br>*                                  | FY 19<br>624   | \$.00<br>\$.00<br>\$.00<br>\$.00<br>*                                  | (NON-CII<br>(NON-CII<br>FY 20 *                     | TY)  * F  *   |                        |
| CRCST(N)*   | UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)*  | 919 F<br>CE AS OF:<br>ITY:<br>S:<br>FY 18                                 | TRUCTI TMS #: 07/31 * *                                     | ON  841 34P /17  FY 19 *  236 *                                   | RECONS<br>\$450,700<br>\$913,860<br>\$1,462,984<br>FY 20<br>33,71  | FRUCTION (6.67 (CI) (6.06 (CI) 4.27 (CI) * F  | TY) TY) TY)  * COI * FY 2018   | MITMENT   | * FY 1 (C)* PLAN (N)*                                     | 1SLAND<br>8 *<br>*                                  | FY 19<br>624   | \$.00<br>\$.00<br>\$.00<br>\$.00<br>*                                  | (NON-CII<br>(NON-CII<br>FY 20 *                     | TY)  * F  *   |                        |
| ### CTUAL(N)* * * * * * * * * * * * * * * * * * *   | UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)*   | 919 F<br>CE AS OF:<br>ITY:<br>S:<br>FY 18                                 | TRUCTI TMS #: 07/31 * *                                     | ON  841 34P /17  FY 19 *  236 *                                   | RECONS<br>\$450,700<br>\$913,860<br>\$1,462,984<br>FY 20<br>33,71  | FRUCTION (6.67 (CI) (6.06 (CI) 4.27 (CI) * F  | TY) TY) TY)  * COI * FY 2018   | MITMENT   | * FY 1 (C)* PLAN (N)*                                     | 1SLAND<br>8 *<br>*                                  | FY 19<br>624   | \$.00<br>\$.00<br>\$.00<br>\$.00<br>*                                  | (NON-CII<br>(NON-CII<br>FY 20 *                     | TY)  * F  *   |                        |
| GN PROJECT GY 10 NO DESCRIPTION  COST COMM DATE MILESTONE START END  CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END  DEVSCOPE 06/17 09/17 CTGY 022 CONTINGENCY  TO DEVSCOPE 06/17 09/17 TO DEVSCOPE 05/04 08/04 DEVSCOPE 05/04 08/04 DEVSCOPE 05/04 08/04  | UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*  | 919 F<br>CE AS OF:<br>ITY:<br>S:<br>FY 18                                 | TRUCTI TMS #: 07/31 * *                                     | ON  841 34P /17  FY 19 *  236 *                                   | RECONS<br>\$450,700<br>\$913,860<br>\$1,462,984<br>FY 20<br>33,71  | FRUCTION (6.67 (CI) (6.06 (CI) 4.27 (CI) * F  | TY) TY) TY)  * COI * FY 2018   | MITMENT   | * FY 1 (C)* PLAN (N)*                                     | 1SLAND<br>8 *<br>*                                  | FY 19<br>624   | \$.00<br>\$.00<br>\$.00<br>\$.00<br>*                                  | (NON-CII<br>(NON-CII<br>FY 20 *                     | TY)  * F  *   |                        |
| THE STATE OF  | UDGET LINE: HW- AVAILABLE BALANI CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*   | 919 F<br>CE AS OF:<br>ITY:<br>S:<br>FY 18                                 | TRUCTI TMS #: 07/31 * *                                     | ON  841 34P /17  FY 19 *  236 *                                   | RECONS<br>\$450,700<br>\$913,860<br>\$1,462,984<br>FY 20<br>33,71  | FRUCTION (6.67 (CI) (6.06 (CI) 4.27 (CI) * F  | TY) TY) TY)  * COI * FY 2018   | MITMENT   | * FY 1 (C)* PLAN (N)*                                     | 1SLAND<br>8 *<br>*                                  | FY 19<br>624   | \$.00<br>\$.00<br>\$.00<br>\$.00<br>*                                  | (NON-CII<br>(NON-CII<br>FY 20 *                     | TY)  * F  *   |                        |
| THE STATE OF  | UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)*   | 919 F<br>CE AS OF:<br>ITY:<br>S:<br>FY 18                                 | TRUCTI TMS #: 07/31 * *                                     | ON  841 34P /17  FY 19 *  236 *                                   | RECONS<br>\$450,700<br>\$913,860<br>\$1,462,984<br>FY 20<br>33,71  | FRUCTION (6.67 (CI) (6.06 (CI) 4.27 (CI) * F  | TY) TY) TY)  * COI * FY 2018   | MITMENT   | * FY 1 (C)* PLAN (N)*                                     | 1SLAND<br>8 *<br>*                                  | FY 19<br>624   | \$.00<br>\$.00<br>\$.00<br>\$.00<br>*                                  | (NON-CII<br>(NON-CII<br>FY 20 *                     | TY)  * F  *   |                        |
| 41 HWCW-SOGR Citywide Streets - 30-Year State of Good Repair DEVSCOPE 06/17 09/17 CTGY 022 CONTINGENCY 315 0 06/18  50 HWR919 BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD DEVSCOPE 05/04 08/04 DSGN PD 002 DESIGN PRELIMINARY DESIGN 624 0 06/19  | UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  * LAN (N)*  ORCST(N)*  CTUAL(N)*  | 919 F<br>CE AS OF:<br>ITY:<br>S:<br>FY 18                                 | TRUCTI TMS #: 07/31 * *                                     | ON  841 34P /17  FY 19 *  236 *                                   | RECONS<br>\$450,700<br>\$913,860<br>\$1,462,984<br>FY 20<br>33,71  | FRUCTION (6.67 (CI) (6.06 (CI) 4.27 (CI) * F  | TY) TY) TY)  * COI * FY 2018   | MITMENT   | * FY 1 (C)* PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  * | ### APRI  | FY 19<br>624<br>IL MAY<br>*<br>*<br>*<br>*               | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*                                 | (NON-CIT<br>(NON-CIT<br>FY 20 *<br>33,717 *         | FY) FY) * F * * * * * * * * * * * *                 | FY 18                  |
| CTGY 022 CONTINGENCY 315 0 06/18  50 HWR919 BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD DEVSCOPE 05/04 08/04  DSGN PD 002 DESIGN PRELIMINARY DESIGN 624 0 06/19   | JUGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)*  EN PROJECT  | 919 FCE AS OF: ITY: S: FY 18  AUG  * * * * * * * *                        | * * * * * * * * * * * * * * * * * * *                       | ON  841 34P /17  FY 19 *  236 *                                   | RECONS<br>\$450,700<br>\$913,860<br>\$1,462,984<br>FY 20<br>33,71  | FRUCTION (6.67 (CI) (6.06 (CI) 4.27 (CI) * F  | TY) TY) TY)  * COI * FY 2018   | MITMENT   | * FY 1 (C)* PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  * | 8 *  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 19 624  IL MAY  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>\$.00<br>* *<br>*<br>*                               | (NON-CIT<br>(NON-CIT<br>FY 20 *<br>33,717 *<br>JUNE | FY) FY)  * F  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18                  |
| CTGY 022 CONTINGENCY 315 0 06/18  50 HWR919 BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD DEVSCOPE 05/04 08/04  DSGN PD 002 DESIGN PRELIMINARY DESIGN 624 0 06/19   | UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)*  GN PROJECT   | 919 FCE AS OF: ITY: S: FY 18  AUG  * * * * * * * *                        | * * * * * * * * * * * * * * * * * * *                       | ON  841 34P /17  FY 19 *  236 *                                   | RECONS<br>\$450,700<br>\$913,860<br>\$1,462,984<br>FY 20<br>33,71  | FRUCTION (6.67 (CI) (6.06 (CI) 4.27 (CI) * F  | TY) TY) TY)  * COI * FY 2018   | MITMENT   | * FY 1 (C)* PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  * | 8 *  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 19 624  IL MAY  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>\$.00<br>* *<br>*<br>*                               | (NON-CIT<br>(NON-CIT<br>FY 20 *<br>33,717 *<br>JUNE | FY) FY)  * F  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18                  |
| 50 HWR919 BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD DEVSCOPE 05/04 08/04 DSGN PD 002 DESIGN PRELIMINARY DESIGN 624 0 06/19  | UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CTUAL(C)* * LAN (N)* ORCST(M)* CTUAL(N)*  GN PROJECT GY ID NO D                               | 919 FCE AS OF: ITY: S: FY 18  AUG  * * * * * * * * * * * * * * * * * *    | * * * * * * * * * * * * * * * * * * *                       | 841 34P<br>/17  FY 19 *   | RECONS:<br>\$450,706<br>\$913,866<br>\$1,462,984<br>FY 20<br>33,73   | FRUCTION (CI 6.06 (CI 4.27 (CI * F 17 * * * * * * * * * * * * * * * * * *                 | TY) TY) TY)  Y 21 *  COI  *  FY 2018  C  | MITMENT   | * FY 1 (C)* PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  * | 8 *  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 19 624  IL MAY  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>\$.00<br>* *<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (NON-CIT<br>(NON-CIT<br>FY 20 *<br>33,717 *<br>JUNE | FY) FY) * F * * * * * * * * * * * * * * * * * *     | FY 18                  |
| DSGN PD 002 DESIGN PRELIMINARY DESIGN 624 0 06/19   | UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO D  41 HWCW-SOGR C     | 919 FCE AS OF: ITY: S: FY 18  AUG  * * * * * * * * * * * * * * * * * *    | * * * * * * * * * * * * * * * * * * *                       | ON   841 34P /17  FY 19 *   | RECONS:<br>\$450,706<br>\$913,866<br>\$1,462,984<br>FY 20<br>33,73   | FRUCTION (CI 6.06 (CI 4.27 (CI * F 17 * * * * * * * * * * * * * * * * * *                 | TY) TY) TY)  Y 21 *  COI  *  FY 2018  C  | MITMENT   | * FY 1 (C)* PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  * | ISLAND  8 *  *  APRI  *  *  *  *  *  *  NC COST     | FY 19 624  IL MAY  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>TE MII   | (NON-CIT<br>(NON-CIT<br>FY 20 *<br>33,717 *<br>JUNE | FY) FY) * F * * * * * * * * * * * * * * * * * *     | FY 18                  |
| DSGN PD 002 DESIGN PRELIMINARY DESIGN 624 0 06/19   | UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO D  41 HWCW-SOGR C     | 919 FCE AS OF: ITY: S: FY 18  AUG  * * * * * * * * * * * * * * * * * *    | * * * * * * * * * * * * * * * * * * *                       | ON   841 34P /17  FY 19 *   | RECONS:<br>\$450,706<br>\$913,866<br>\$1,462,984<br>FY 20<br>33,73   | FRUCTION (CI 6.06 (CI 4.27 (CI * F 17 * * * * * * * * * * * * * * * * * *                 | TY) TY) TY)  Y 21 *  COI  *  FY 2018  C  | MITMENT   | * FY 1 (C)* PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  * | ISLAND  8 *  *  APRI  *  *  *  *  *  *  NC COST     | FY 19 624  IL MAY  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>TE MII   | (NON-CIT<br>(NON-CIT<br>FY 20 *<br>33,717 *<br>JUNE | FY) FY) * F * * * * * * * * * * * * * * * * * *     | FY 18  CONE END        |
|   | UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO DI 41 HWCW-SOGR C CTGY       | 919 FCE AS OF: ITY: SS: FY 18  AUG  *  *  *  *  *  *  *  *  *  *  *  *  * | TRUCTI   MS #: 07/31  *  *  *  *  *  *  *  *  *  *  *  *  * | 841 34P<br>/17  FY 19 *  236 *  EPT OCT  *  *  *  *  *  - 30-Year | RECONS<br>\$450,706<br>\$913,862,984<br>FY 20<br>33,75   | FRUCTION 6.67 (CI 6.06 (CI 4.27 (CI * F 17 * * * * * * * * * * * * * * * * * *            | TY) TY) TY) Y 21 *  COI *  FY 2018 C JAI *  *  *  *  *  *  *  *  *  *  *  *  * | MITMENT   | * FY 1 (C)* PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  * | ISLAND  8 *  *  APRI  *  *  *  *  *  *  NC COST     | FY 19 624  IL MAY  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>DI  | JUNE  JUNE  JESTONE S  EVSCOPE (                    | FY) FY)  * F  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18  FONE END  09/17 |
| CHOI DO COT CONDITION DOLERATION CONDUCTING DOLERATION OF 025 0 00/20   | UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)*  SN PROJECT GY ID NO D 41 HWCW-SOGR C CTGY  50 HWR919 | 919 F CE AS OF: ITY: S: FY 18  AUG  * * * * * * * * * * * * * * * * * *   | TRUCTI  MS #: 07/31  *  *  *  *  *  *  *  *  *  *  *  *  *  | 841 34P<br>/17  FY 19 *  236 *  EPT OCT  *  *  *  *  *  - 30-Year | RECONS:<br>\$450,700<br>\$913,860<br>\$1,462,984<br>FY 20<br>33,75<br>T NOV<br>*<br>*<br>*<br>*<br>*<br>*<br>*       | FRUCTION (CI) 5.67 (CI) 5.06 (CI) 4.27 (CI) * F 17 *  *  *  *  *  *  Good Rep.  THUR KILL | TY) TY) TY) Y 21 *  COI *  FY 2018  *  *  *  *  *  *  *  *  *  *  *  *  *      | MITMENT   | * FY 1 (C)* PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  * | ISLAND  8 *  *  APRI  *  *  COST                    | FY 19 624  IL MAY  * * * * * * * * * * * * * * * * * *   | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>TE MII   | JUNE  JUNE  JESTONE S  EVSCOPE (                    | FY) FY)  * F  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18  FONE END  09/17 |
|   | JUGGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)*  SIN PROJECT SY ID NO CTGY  50 HWR919 B DSGN PD               | 919 F CE AS OF: ITY: S: FY 18  AUG  * * * * * * * * * * * * * * * * * *   | TRUCTI   MS #: 07/31  *  *  *  *  *  *  *  *  *  *  *  *  * | 841 34P<br>/17  FY 19 *   | RECONS:<br>\$450,706<br>\$913,866<br>\$1,462,984<br>FY 20<br>33,75<br>I NOV<br>* * * * * * * * * * * * * * * * * * * | FRUCTION (CI  | TY) TY) TY) Y 21 * COI * FY 2018 C JAN * * * * * * * * * * * * * * * * * * *   | MITMENT   | * FY 1 (C)* PLAN (N)*  *  *  *  *  *  *  *  *  *  *  *  * | 8 *  *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 19 624  IL MAY  * * * * * * * * * * * * * * * * * *   | \$.00<br>\$.00<br>\$.00<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>DI       | JUNE  JUNE  JESTONE S  EVSCOPE (                    | FY) FY)  * F  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18  FONE END  09/17 |

| GN PROJECT<br>GY ID NO             | DESCRIPTIO                | )N  |                     |           |           |            |         |         | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE |       |         |
|------------------------------------|---------------------------|---|---------------------|-----------|-----------|------------|---------|---------|--------------|------------|-------------------|----------------------|-------|---------|
|                                    | RD 006 CONS               |   |                     |           | ROADWAY   |            |         |         | ,221         | 0          | 06/20             |                      |       |         |
|                                    | RD 015 CONS               |   |                     |           | ROADWAY   | S          |         | 26      | <b>,</b> 873 | 0          | 06/20             |                      |       |         |
| CO#: 15 IFDS                       | 603 IFA                   | DESIGN                                    |                     |           |           |            |         |         | 110          | 0          | 06/18             |                      |       |         |
|                                    |                           |   |                     |           |           |            |         |         |              |            |                   |                      |       |         |
| UDGET LINE: H                      | -<br>                     | 'MS #: 84                                 | 41 34s              | PRIVA:    | TE PORTIC | ON FOR HIG | HWAY PR | OJECTS, | CITYWIDE     | 1          |                   |                      |       |         |
| AVAILABLE BAI                      |                           | 07/31/17                                  | 7                   |           | \$.62 (0  |            |         |         |              |            | L2,581,873.       |                      |       |         |
| CONTRACT LIAE                      |                           |   |                     |           | \$.00 (0  |            |         |         |              |            | 94,052,589.       |                      |       |         |
| ITD EXPENDITU                      |                           |   |                     | \$136,4   | •         | CITY)      |         | *       | 10           |            | 34,652,544.       |                      |       | 01      |
| DODEED (C)                         |                           | * F.7                                     | Y 19                | FY 20     | *         | FY 21 *    | ;<br>   | (C)*    | FY 18        | *          | FY 19 *           | FY 20                | *     | FY 21   |
| DOPTED (C)<br>PPROPRIATIONS        |                           | •   | •                   |           | •         |            |         | NT PLAN |              | •          | •                 |                      | •     |         |
| PPROPRIATIONS<br>(N)               |                           | *   | ,                   |           | *         | *          |         | (N)*    | 1,97         | 2 *        | 185 *             | 45                   | *     |         |
|                                    |                           |   |                     |           |           | FY 20      | 18      |         |              |            |                   |                      |       |         |
|                                    | JLY AUG                   | SEPT                                      | r 00                | T NO      | OV 1      | DEC J      | AN *    | FEB     | MARCH<br>*   | APRII      | L MAY             | JUNE<br>*            |       | FY 18   |
| LAN (C)*<br>ORCST(C)*              |                           | +   | *                   | *         | *         | *          | *       |         |              | *          | *                 | *                    | *     |         |
| CTUAL(C)*                          | *                         | *   | *                   | *         | *         | *          | *       |         |              | *          | *                 | *                    | *     |         |
| *                                  | *                         | *   | *                   | *         | *         | *          | *       |         | *            | *          | *                 | *                    | *     |         |
| LAN (N)*                           | *                         | *   | *                   | *         | *         | *          | *       |         | *            | *          | *                 | * 1,973              | 3 *   | 1,97    |
| ORCST(N)*                          | *                         | *   | *                   | *         | *         | *          | *       |         | *            | *          | *                 | * 1,193              |       | 1,19    |
| CTUAL(N)*                          | *                         | *   | *                   | *         | *         | *          | *       |         | *            | *          | *                 | *                    | *     |         |
| GN PROJECT GY ID NO                | DESCRIPTIO                |   |                     |           |           |            |         |         | COST         | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | STAR  | r end   |
| 41 HWCW-SOGR<br>CTGY               | 024 CONT                  |   | 30-Year             | State of  | Good Re   | epair      |         |         | 0            | 1,000      | 06/18             | DEVSCOPE             | 06/1  | 7 09/17 |
| 50 HWBARUCH<br>CONS                | Baruch Col<br>006 CONS    | lege - 25<br>TRUCTION                     |                     | et Plaza  | (MED-634  | 4)         |         |         | 0            | 3          | 06/18             | DEVSCOPE             | 03/1  | 5 05/15 |
| 50 HWCSCH3F1<br>CO#: A CONS        |                           |   |                     | SCHOOLS   | ROADWAYS  | S          |         |         | 0            | 23         | 06/18             | DEVSCOPE             | 02/14 | 4 05/14 |
| 50 HWCSCH4A<br>CO#: B CONS         | Safe Route<br>010 CONS    | to Schoo<br>TRUCTION                      |                     | ase 4A (1 | MED-635)  |            |         |         | 0            | 22         | 06/18             | DEVSCOPE             | 02/14 | 4 05/14 |
| 50 HWCSCH4B1<br>CONS               | Safe Route<br>RD 008 CONS |   |                     | hase 4B1  | ROADWAY   | 5          |         |         | 0            | 10         | 06/18             | DEVSCOPE             | 02/1  | 5 05/15 |
|                                    |                           |   |                     |           |           |            |         |         |              |            |                   | PHIAGOPH             |       |         |
|                                    | Safe Route<br>RD 007 CONS |   |                     | hase 4C1  | ROADWAY   | S          |         |         | 0            | 56         | 06/18             | DEVSCOPE             | 03/16 | 6 05/16 |
| CONS<br>60 HWK1048B                |                           | TRUCTION<br>VE - BROO                     | OKLYN GF            |           | ROADWAY:  | _          |         |         | 0            | 56<br>10   | 06/18<br>06/18    | DEVSCOPE             |       |         |
| 50 HWK1048B<br>CONS<br>50 HWK1130B | RD 007 CONS               | TRUCTION<br>VE - BROOTRUCTION<br>TRUCTION | OKLYN GF<br>e Plaza | REENWAY   |           | S          |         |         | •            |            |                   |                      | 06/12 | 2 09/12 |

| MGN PROJECT AGY ID NO DESCRIPTION  | CITY<br>COST          | NC<br>COST        | PLAN<br>COMM DATE                         | CURRENT<br>MILESTONE | MILEST<br>START | ONE<br>END |
|--|-----------------------|-------------------|---|----------------------|-----------------|------------|
| 850 HWK639WA RECON: TILLARY STREET PHASE 2 CONS 013 CONSTRUCTION CONS 014 CONSTRUCTION   | 0<br>0                | 618<br>162        | 06/18<br>06/18                            | DEVSCOPE             | 05/17           | 08/17      |
| 850 HWMP2012 TIMES SQUARE CONS RD 031 CONSTRUCTION ROADWAYS  | 0                     | 11                | 06/20                                     | DEVSCOPE             | 05/05           | 08/05      |
| 850 HWMP2017 WADSWORTH TERRACE CONS RD 016 CONSTRUCTION ROADWAYS   | 0                     | 9                 | 06/19                                     | DEVSCOPE             | 02/12           | 06/12      |
| 850 HWMWTCA6B RECONSTRUCTION OF CHAMBERS STREET, ETC CO#: E CNSP SU 021 CONSTRUCTION SUPERVISION CO#: D CNSP SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION  |                       | 2<br>1            | 06/20<br>06/20                            |                      |                 |            |
| 850 HWMWTCA7A RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CO#: B CNSP SU 014 CONSTRUCTION SUPERVISION COMSULTANT SUPERVISION CO#: B CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CO#: B CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION                          | OF 0<br>OF 0          | 122<br>25<br>1    | 06/19<br>06/19<br>06/19                   | DEVSCOPE             | 03/07           | 05/07      |
| CO#: G CONS RD 018 CONSTRUCTION ROADWAYS  850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY  CONS RD 015 CONSTRUCTION ROADWAYS   | 0                     | 12                | 06/19<br>06/18                            | DEVSCOPE             | 12/11           | 03/12      |
| 850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CO#: C CONS RD 012 CONSTRUCTION ROADWAYS CO#: I CONS RD 014 CONSTRUCTION ROADWAYS CO#: K CONS RD 014 CONSTRUCTION ROADWAYS CO#: L CONS RD 014 CONSTRUCTION ROADWAYS CO#: F CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION | 0<br>0<br>0<br>0<br>0 | 1<br>27<br>1<br>1 | 06/20<br>06/20<br>06/20<br>06/20<br>06/20 | DEVSCOPE             | 05/07           | 08/07      |
| 850 HWM1159 REHABILITATION OF PECK SLIP CO#: B CNSP SU 023 CONSTRUCTION SUPERVISION CO#: B CNSP SU 024 CONSTRUCTION SUPERVISION CO#: C CNSP SU 025 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION   | OF 0                  | 20<br>4<br>1      | 06/18<br>06/18<br>06/18                   | DEVSCOPE             | 05/01           | 08/01      |
| 850 HWP14MTA CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN CONS RD 007 CONSTRUCTION ROADWAYS CONS RD 008 CONSTRUCTION ROADWAYS  | 0<br>0                | 60<br>17          | 06/18<br>06/18                            | DEVSCOPE             | 05/14           | 08/14      |
| 850 HWP15RSC Simple & Complex Ped Ramps - Staten Island CO#: A CONS 004 CONSTRUCTION   | 0                     | 5                 | 06/18                                     | DEVSCOPE             | 02/15           | 05/15      |
| 850 HWP16XTA Citywide Complex Pedestrian Ramps (TA Locations) - Bronx CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION  | 0<br>0                | 22<br>18          | 06/18<br>06/18                            | DEVSCOPE             | 03/16           | 05/16      |
| 850 HWR00505 VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT CONS RD 019 CONSTRUCTION ROADWAYS CONS RD 020 CONSTRUCTION ROADWAYS  | 0<br>0                | 3<br>13           | 06/19<br>06/19                            | DEVSCOPE             | 03/11           | 05/11      |
| 850 HWXS511 West Tremont Ave Step Street  CONS RD 009 CONSTRUCTION ROADWAYS  CONS RD 010 CONSTRUCTION ROADWAYS   | 0<br>0                | 38<br>763         | 06/18<br>06/18                            | DEVSCOPE             | 06/15           | 08/15      |

| MILESTONE               |
|-------------------------|
| E START END             |
|                         |
| E 09/14 11/14           |
| E 02/16 05/16           |
|                         |
| CITY)<br>CITY)<br>CITY) |
| * FY 21                 |
| *                       |
|                         |
| *                       |
|                         |
| FY 18                   |
| *                       |
| *                       |
| *                       |
| *                       |
| *                       |
| *                       |
|                         |
| MILESTONE               |
| E START END             |
| START END               |
| r<br>NE                 |

| AVAILABLE I  |      |      |        | )7/3 | 1/17   |     |      | 364,038.<br>317,775. |   | (CITY) |       |        |      |      |        |     | \$53,876,1<br>\$21,669,0 |          |                   | •      |        |    |
|--------------|------|------|--------|------|--------|-----|------|----------------------|---|--------|-------|--------|------|------|--------|-----|--------------------------|----------|-------------------|--------|--------|----|
| ITD EXPEND   |      |      |        |      |        |     |      | 452,778.             |   | (CITY) |       |        |      |      |        |     | \$47,458,9               |          |                   | -      |        |    |
|              | *    | F    | Y 18   | *    | FY 1   | 9   | *    | FY 20                | * | FY 21  | L '   | *      |      | *    | FY 18  | *   | FY 19                    | *        | FY 20             | *      | FY 21  |    |
|              | (C)* |      | 56,017 | *    | 56,    | 076 | *    | 2,110                | * | 1,8    | 330   |        |      | (C)* | 21,089 | *   | 2,123                    | 3 *      | 34,148            | *      | 4,96   | 3  |
| APPROPRIATIO | ONS  |      |        |      |        |     |      |                      |   |        | (     | COMMIT | 'MEN |      |        |     |                          |          |                   |        |        |    |
|              | (N)* |      |        | *    |        |     | *    |                      | * |        |       | *      |      | (N)* | 7,365  | *   | 6,924                    | <u>*</u> | 10,522            | *      |        |    |
|              |      |      |        |      |        |     |      |                      |   |        | FY 20 |        |      |      |        |     |                          |          |                   |        |        |    |
|              | JULY |      | AUG    |      | SEPT   |     | OCT  | NOV                  |   | DEC    |       | JAN    |      | FEB  | MARCH  | APR |                          | Y        | JUNE              |        | FY 18  | _  |
| LAN (C)*     |      | *    | 1,971  |      | 112    |     |      | *                    | * | 1,729  |       |        | *    | +    | *      |     | *                        |          | * 17 <b>,</b> 27' |        | 21,0   |    |
| ORCST(C)*    |      | *    | 1,971  |      | 112    |     |      | *                    | * | 1,729  |       |        | *    | ,    | *      |     | *                        |          | * 9,550           | 5 *    | 13,3   | 6  |
| CTUAL(C)*    |      | *    |        | *    |        | *   |      | *                    | * |        | *     |        | *    | ,    | *      |     | *                        |          | *                 | *      |        |    |
| *            |      | *    |        | *    |        | *   |      | *                    | * |        | *     |        | *    | ,    | *      |     | *                        |          | *                 | *      |        |    |
| PLAN (N)*    |      | *    | 11     |      | 1,712  |     |      | *                    | * |        | *     |        | *    | ,    | *      |     | *                        |          | * 5,642           |        | 7,3    |    |
| FORCST(N)*   |      | *    | 742    |      | 981    |     |      | *                    | * |        | *     |        | *    | ,    | *      |     | *                        |          | * 5,642           | 2 *    | 7,3    | 65 |
| ACTUAL(N)*   |      | *    |        | *    |        | *   |      | *                    | * |        | *     |        | *    | ,    | *      |     | *                        |          | *                 | *      |        |    |
| MGN PROJECT  |      |      |        |      |        |     |      |                      |   |        |       |        |      | ,    | TTY    | NC  | PL                       | . 3.7    | CURRENT           | MILES  | шолтн  |    |
| AGY ID NO    | שת   | a an | IPTION |      |        |     |      |                      |   |        |       |        |      |      | OST    | COS |                          |          | MILESTONE         |        |        |    |
| AGE ID NO    | DE.  | SCR  | IPIION |      |        |     |      |                      |   |        |       |        |      |      | .051   | COS | 1 COMM 1                 | MIE      | WILESIONE         | SIAKI  | FIND   | _  |
| 341 HWCSCH4  | D Sa | fe   | Routes | to   | School | s - | Phas | e 4D                 |   |        |       |        |      |      |        |     |                          |          | DEVSCOPE          | 06/17  | 09/17  |    |
| COI          |      |      | CONSTR |      |        | -   |      |                      |   |        |       |        |      | 1.   | 895    |     | 0 06/1                   | 9        |                   | ,      | ,      |    |
| CTO          |      |      | CONTIN |      |        |     |      |                      |   |        |       |        |      |      | 776    |     | 0 06/1                   | _        |                   |        |        |    |
| DS           |      |      | DESIGN |      |        |     |      |                      |   |        |       |        |      |      | 335    |     | 0 06/2                   |          |                   |        |        |    |
| 341 HWSAFTR  | Sa   | fe   | Routes | to ' | Transi | +   |      |                      |   |        |       |        |      |      |        |     |                          |          | DEVSCOPE          | 06/12  | 10/12  |    |
| CO           |      |      | CONSTR |      |        |     |      |                      |   |        |       |        |      |      | 950    |     | 0 06/2                   | 21       | 22VDCOF E         | JU, 12 | _U/ _L |    |
| CO           |      |      | CONSTR |      |        |     |      |                      |   |        |       |        |      | 1.   | 848    |     | 0 06/2                   |          |                   |        |        |    |
| GO:          |      |      | CONST  |      |        |     |      |                      |   |        |       |        |      |      | 020    |     | 0 00/2                   |          |                   |        |        |    |

| MGN PROJECT   |                                    |                           | CITY            | NC    | PLAN      | CURRENT   |       |       |
|---------------|------------------------------------|---------------------------|-----------------|-------|-----------|-----------|-------|-------|
| AGY ID NO     | DESCRIPTION                        |                           | COST            | COST  | COMM DATE | MILESTONE | START | END   |
| 044           |                                    |                           |                 |       |           |           | 00/10 | 00/15 |
| 841 HWCSCH4D  | Safe Routes to Schools - Phase 4D  |                           |                 | _     |           | DEVSCOPE  | 06/17 | 09/17 |
| CONS          | 002 CONSTRUCTION                   |                           | 1,895           | 0     | 06/19     |           |       |       |
| CTGY          | 003 CONTINGENCY                    |                           | 47 <b>,</b> 776 | 0     | 06/18     |           |       |       |
| DSGN          | 004 DESIGN                         |                           | 335             | 0     | 06/21     |           |       |       |
| 841 HWSAFTR   | Safe Routes to Transit             |                           |                 |       |           | DEVSCOPE  | 06/12 | 10/12 |
| CONS          | 807 CONSTRUCTION                   |                           | 950             | 0     | 06/21     |           |       | ,     |
| CONS          | 808 CONSTRUCTION                   |                           | 1,848           | Ö     | 06/21     |           |       |       |
| CONS          | 809 CONSTRUCTION                   |                           | 1,830           | ő     | 06/20     |           |       |       |
| CONS          | 810 CONSTRUCTION                   |                           | 1,830           | ő     | 06/21     |           |       |       |
| CONS          | 815 CONSTRUCTION                   |                           | 1,867           | ő     | 06/22     |           |       |       |
| CONS          | 816 CONSTRUCTION                   |                           | 1,904           | 0     | 06/23     |           |       |       |
|               |                                    |                           |                 | -     | 06/23     |           |       |       |
| CONS          | 817 CONSTRUCTION                   |                           | 1,967           | 0     |           |           |       |       |
| CONS          | 818 CONSTRUCTION                   |                           | 2,032           | 0     | 06/25     |           |       |       |
| CONS          | 819 CONSTRUCTION                   |                           | 2,095           | 0     | 06/26     |           |       |       |
| CONS          | 820 CONSTRUCTION                   |                           | 2,160           | 0     | 06/27     |           |       |       |
| 850 HWCSCHPBX | SAFE ROUTES TO SCHOOLS- BRONX      |                           |                 |       |           |           |       |       |
| DSGN          | 001 DESIGN                         |                           | 1,056           | 0     | 06/18     |           |       |       |
| CONS          | 002 CONSTRUCTION                   |                           | 7,039           | 0     | 06/20     |           |       |       |
| CNSP          | 003 CONSTRUCTION SUPERVISION       |                           | 1,408           | 0     | 06/20     |           |       |       |
|               |                                    |                           | -               |       |           |           |       |       |
| 850 HWCSCHPMN | SAFE ROUTES TO SCHOOLS- MANHATTAN  |                           | 4 4=0           | •     | 0.7.47.0  |           |       |       |
| DSGN          | 001 DESIGN                         |                           | 1,453           | 0     | 06/18     |           |       |       |
| CONS          | 003 CONSTRUCTION                   |                           | 8,362           | 4,221 | 06/20     |           |       |       |
| CONS          | 004 CONSTRUCTION                   |                           | 0               | 108   | 06/20     |           |       |       |
| CONS          | 005 CONSTRUCTION                   |                           | 0               | 28    | 06/20     |           |       |       |
| CNSP          | 007 CONSTRUCTION SUPERVISION       |                           | 3,255           | 0     | 06/20     |           |       |       |
| 850 HWCSCH3B  | SAFE ROUTES TO SCHOOLS-94 SCHOOLS  |                           |                 |       |           | DEVSCOPE  | 06/09 | 09/09 |
| CO#: B DSGN   | TD 003 DESIGN                      | TOTAL DESIGN              | 0               | 225   | 06/19     |           |       | ·     |
|               | SU 602 IFA CONSTRUCTION SUPERVIS   | IN-HOUSE SUPERVISION OF C | 844             | 0     | 06/19     |           |       |       |
|               |                                    |                           | <i>y</i> = -    | -     |           |           |       |       |
| 850 HWCSCH3B2 | SAFE ROUTES TO SCHOOLS - PHASE 3B2 |                           |                 |       |           | DEVSCOPE  | 03/14 | 05/14 |
| CO#: B CONS   | RD 001 CONSTRUCTION                | ROADWAYS                  | 84              | 0     | 09/17     |           |       |       |
|               |                                    |                           |                 |       |           |           |       |       |

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| MGN PROJECT AGY ID NO DESCRIPTION   |   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE |       |         |
|---|---|--------------|------------|-------------------|----------------------|-------|---------|
| CO#: C CONS RD 001 CONSTRUCTION CO#: D CNSP SU 003 CONSTRUCTION SUPERVISION                 | ROADWAYS<br>CONSULTANT SUPERVISION OF               | 476<br>0     | 0<br>1     | 12/17<br>06/18    |                      |       |         |
| CO#: A CONS RD 006 CONSTRUCTION   | ROADWAYS  | 15           | 0          | 06/20             |                      |       |         |
| 850 HWCSCH3B3 SAFE ROUTES TO SCHOOLS-94 SCHOOLS   | DOADINAVG   | 0            | 273        | 06/20             | DEVSCOPE             | 12/12 | 03/13   |
| CONS RD 006 CONSTRUCTION<br>CONS RD 018 CONSTRUCTION  | ROADWAYS<br>ROADWAYS                                | 0            | 937        | 06/20<br>06/20    |                      |       |         |
| 850 HWCSCH3C SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 012 CONSTRUCTION                     | ROADWAYS  | 0            | 911        | 06/20             |                      |       |         |
| CONS RD 012 CONSTRUCTION  | ROADWAYS  | 12,003       | 0          | 06/20             |                      |       |         |
| 850 HWCSCH3D SAFE ROUTES TO SCHOOLS -94 SCHOOLS   |   |              | _          |                   | DEVSCOPE             | 06/09 | 09/09   |
| CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS   | IN-HOUSE SUPERVISION OF C                           | 329          | 0          | 06/18             |                      |       |         |
| 850 HWCSCH3E SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF                           | 0            | 710        | 06/18             | DEVSCOPE             | 07/11 | 09/11   |
| CONS RD 006 CONSTRUCTION CNSP SU 024 CONSTRUCTION SUPERVISION                               | ROADWAYS<br>CONSULTANT SUPERVISION OF               | 0            | 683<br>428 | 06/19<br>06/19    |                      |       |         |
|   | COMPONIANT BOTTACKED OF                             | Ü            | 120        | 00,13             | DETIGOODE            | 00/11 | OF /11  |
| 850 HWCSCH3E1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 002 CONSTRUCTION                    | ROADWAYS  | 0            | 253        | 06/19             | DEVSCOPE             | 02/11 | 05/11   |
| CONS RD 007 CONSTRUCTION CO#: 16 IFDS FD 601 IFA DESIGN                                     | ROADWAYS<br>FINAL DESIGN                            | 0<br>100     | 691<br>0   | 06/19<br>06/18    |                      |       |         |
| 850 HWCSCH3F1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS   |   |              |            |                   | DEVSCOPE             | 02/14 | 05/14   |
| CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION     | CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF | 488<br>765   | 0          | 12/17<br>12/17    |                      |       |         |
| CO#: B CONS RD 007 CONSTRUCTION   | ROADWAYS  | 37           | Ö          | 06/18             |                      |       |         |
| CO#: C CONS RD 007 CONSTRUCTION CO#: D CONS RD 007 CONSTRUCTION                             | ROADWAYS<br>ROADWAYS                                | 194<br>4     | 0<br>0     | 06/18<br>06/18    |                      |       |         |
| CONS RD 013 CONSTRUCTION  | ROADWAYS  | 87           | 0          | 06/18             |                      |       |         |
| 850 HWCSCH3G1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF                           | 0            | 11         | 08/17             | DEVSCOPE             | 02/14 | 05/14   |
| CONS RD 015 CONSTRUCTION<br>IFDS FD 601 IFA DESIGN  | ROADWAYS<br>FINAL DESIGN                            | 0<br>450     | 1,293<br>0 | 06/19<br>06/18    |                      |       |         |
|   | FINAL DESIGN  | 430          | Ū          | 00/10             | DETIGOODE            | 00/14 | OF /1.4 |
| 850 HWCSCH3G2 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF                           | 784          | 75         | 06/18             | DEVSCOPE             | 02/14 | 05/14   |
| CONS RD 015 CONSTRUCTION CONS RD 016 CONSTRUCTION   | ROADWAYS<br>ROADWAYS                                | 0<br>0       | 213<br>450 | 06/19<br>06/19    |                      |       |         |
| 850 HWCSCH3G3 SAFE ROUTES TO SCHOOLS-94 SCHOOLS   |   |              |            |                   | DEVSCOPE             | 02/12 | 11/14   |
| CNSP SU 005 CONSTRUCTION SUPERVISION CO#: B CNSP SU 013 CONSTRUCTION SUPERVISION            | CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF | 0            | 7<br>169   | 06/19<br>06/18    |                      |       |         |
| CNSP SU 017 CONSTRUCTION SUPERVISION  | CONSULTANT SUPERVISION OF                           | ő            | 44         | 06/19             |                      |       |         |
| 850 HWCSCH3H SAFE ROUTES TO SCHOOLS-94 SCHOOLS  |   |              |            | 0.5 / 5.0         | DEVSCOPE             | 02/10 | 05/10   |
| CO#: 15 IFDS FD 601 IFA DESIGN<br>CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS             | FINAL DESIGN<br>IN-HOUSE SUPERVISION OF C           | 300<br>404   | 0          | 06/18<br>06/18    |                      |       |         |
| 850 HWCSCH3H1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 001 CONSTRUCTION                    | ROADWAYS  | 0            | 770        | 06/19             | DEVSCOPE             | 02/14 | 05/14   |
| COMP VD OUT COMPINACITOM  | MANAMATO  | U            | ,,,        | 00/19             |                      |       |         |

| Cost      | MGN PROJECT                                       |                                  | CITY  | NC    | PLAN          | CURRENT   | MILEST | ONE    |
|--|---|----------------------------------|-------|-------|---------------|-----------|--------|--------|
| CNSS   SU 004 CONSTRUCTION SUPERVISION   CNSULTANT SUPERVISION OF   CNSULTANT SUPERVISION   CNSULTAN   | AGY ID NO DESCRIPTION                             |                                  | COST  | COST  | COMM DATE     | MILESTONE | START  | END    |
| CONS RD 00 5CONSTRUCTION SUPERVISION SUPERVISION SUPERVISION SUPERVISION OF C 360 0 06/18 FINAL DESIGN IN-HOUSE SUPERVISION OF C 360 0 06/18 FINAL DESIGN IN-HOUSE SUPERVISION OF C 360 0 06/18 FINAL DESIGN IN-HOUSE SUPERVISION OF C 360 0 06/18 FINAL DESIGN IN-HOUSE SUPERVISION OF C 360 0 06/18 FINAL DESIGN IN-HOUSE SUPERVISION OF C 360 0 06/18 FINAL DESIGN IN-HOUSE SUPERVISION OF C 360 0 06/18 FINAL DESIGN IN-HOUSE SUPERVISION OF C 360 0 06/18 FINAL DESIGN IN-HOUSE SUPERVISION OF C 360 0 06/18 FINAL DESIGN IN-HOUSE SUPERVISION OF C 360 0 1.451 06/19 FINAL DESIGN IN-HOUSE SUPERVISION OF C 360 0 0.6618 FINAL DESIGN IN-HOUSE SUPERVISION O | CONS RD 002 CONSTRUCTION R                        | ROADWAYS                         | 0     | 139   | 06/19         |           |        |        |
| CONS   R.D.   D.O.   CONSTRUCTION   SUPERVISION   SIPERVISION   SIPERVISION   SIPERVISION   CONSTRUCTION   SUPERVISION   SUPERVISION   CONSTRUCTION   SUPERVISION    | CNSP SU 004 CONSTRUCTION SUPERVISION C            | ONSULTANT SUPERVISION OF         | 0     | 89    | 06/19         |           |        |        |
| First   Firs   |   |                                  | 228   | 0     |               |           |        |        |
| The column   The   |   |                                  |       | •     |               |           |        |        |
| STO HMCSCH3H2   SAFE ROUTES TO SCHOOLS-94 SCHOOLS   CONSULTANT SUPERVISION OF   CONS   |   |                                  |       | •     |               |           |        |        |
| CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SUPERVISION OF SUPERVISION OF SUPERVISION OF SUPERVISION OF CONSULTANT SUPERVISION OF SUPERVISION OF CONSULTANT SUPERVISION OF SUPERVISION OF SUPERVISION OF CONSULTANT SUPERVISION OF SUPERVISION OF SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF SUPERVISION OF CONSULTANT SU | IFSP SO GOZ IFA CONSTRUCTION SUPERVIS I           | N-HOUSE SUPERVISION OF C         | 300   | U     | 00/10         |           |        |        |
| CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SUPERVISION OF SUPERVISION OF SUPERVISION OF SUPERVISION OF CONSULTANT SUPERVISION OF SUPERVISION OF CONSULTANT SUPERVISION OF SUPERVISION OF SUPERVISION OF CONSULTANT SUPERVISION OF SUPERVISION OF SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF SUPERVISION OF CONSULTANT SU | SEU INVOCATIONO CARE DOIMES NO CAMOOLS OA CAMOOLS |                                  |       |       |               | DEGGODE   | 00/14  | 11/1/  |
| CONS ED 004 CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION   CONSU   |   | 1011G111 M3.1M G11DED111GT031 0D | •     | 120   | 06/10         | DEVSCOPE  | 00/14  | TT/ T# |
| CONSPICION   SAFE ROUTES TO SCHOOLS-94 SCHOOLS   CONSULTANT SUPERVISION OF   0   56   06/19  |   |                                  | -     |       |               |           |        |        |
| BOUNCSCH3MM   SAFE ROUTES TO SCHOOLS-94 SCHOOLS   CONSTRUCTION     |   | -                                | -     | •     |               |           |        |        |
| COMS   COMS   COMS   COMSTRUCTION SUPERVISION   COMSULTANT SUPERVISION OF   315   0 0 06/18  | CNSP SU 005 CONSTRUCTION SUPERVISION C            | CONSULTANT SUPERVISION OF        | O     | 56    | 06/19         |           |        |        |
| CON   S   CON   S   CONS   CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF   0   2,482   06/18   06/19    | 850 HWCSCH3MM SAFE ROUTES TO SCHOOLS-94 SCHOOLS   |                                  |       |       |               | DEVSCOPE  | 02/14  | 05/14  |
| CON+   | CONS RD V04 CONSTRUCTION R                        | ROADWAYS                         | 249   | 0     | 06/18         |           |        |        |
| CON+   | CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION C     | ONSULTANT SUPERVISION OF         | 315   | 0     | 06/18         |           |        |        |
| COH: A   CONS   CONS   CONSTRUCTION   ROADWAYS   0   236   06/20   |   |                                  |       | 2.482 |               |           |        |        |
| COM: A   CONS RD 027 CONSTRUCTION   ROADMAYS   236   0 0 06/20   0 06/19     |   |                                  | -     | •     |               |           |        |        |
| COH: B   CONS RD   COZ   CONSTRUCTION   ROADWAYS   236   0   06/20   |   | POADWAVS                         | -     |       |               |           |        |        |
| TFDS FD 601 IFA DESIGN   FINAL DESIGN   TN-HOUSE SUPERVISION OF C   400   0   06/19  |   |                                  | -     |       |               |           |        |        |
| TFSP   SU 602   TFA CONSTRUCTION SUPERVIS   TN-HOUSE SUPERVISION OF C   400   0   06/19  |   |                                  |       | -     |               |           |        |        |
| Safe Route to Schools - Phase 4A (MED-635)   |   |                                  |       |       |               |           |        |        |
| CO#: A CONS   O01 CONSTRUCTION   O   O   O   O   O   O   O   O   O   | IFSP SU 602 IFA CONSTRUCTION SUPERVIS 1           | N-HOUSE SUPERVISION OF C         | 400   | U     | 06/19         |           |        |        |
| CO#: B CONS   CONSTRUCTION   CONSTRUCTION   SUPERVISION   CONSULTANT SUPERVISION OF    | 850 HWCSCH4A Safe Route to Schools - Phase 4A (ME | ID-635)                          |       |       |               | DEVSCOPE  | 02/14  | 05/14  |
| CO#: B CONS  | CO#: A CONS 001 CONSTRUCTION                      |                                  | 0     | 129   | 06/18         |           |        |        |
| CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION OF   O   731   09/17  | CO#: B CONS 001 CONSTRUCTION                      |                                  | 0     | 2,320 | 06/20         |           |        |        |
| CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 981 09/17 CO#: A CONS 004 CONSTRUCTION 0 0414 06/20 CO#: A CONS 005 CONSTRUCTION 0 82 06/18 CO#: B CONS 007 CONSTRUCTION 0 0 368 06/20  850 HWCSCH4B1 Safe Routes to Schools - Phase 4B1 COM: RD V01 CONSTRUCTION SUPERVISION 28 0 0 08/17 CO#: VA CNSP V02 CONSTRUCTION SUPERVISION 1 0 06/18 COW: VA CNSP V02 CONSTRUCTION SUPERVISION 1 0 06/18 COW: VA CNSP V03 CONSTRUCTION SUPERVISION 1 0 06/18 COW: VA CNSP V03 CONSTRUCTION SUPERVISION 6466 0 08/17  850 HWCSCH4B3 CONS 001 CONSTRUCTION SUPERVISION 6760 0 06/18 CNSP 002 CONSTRUCTION SUPERVISION 1,014 0 06/18 CNSP 003 CONSTRUCTION SUPERVISION 1,014 0 06/18 CNSP 004 CONSTRUCTION SUPERVISION 1,014 0 06/18 CNSP 005 CONSTRUCTION SUPERVISION 1,014 0 06/18 CNSP 006 CONSTRUCTION SUPERVISION 1,014 0 06/18 CNSP 007 008 007 007 0 06/18 CNSP 008 007 007 007 0 06/18 CNSP 008 007 007 007 007 007 007 007 007 007  | CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION C     | ONSULTANT SUPERVISION OF         | 0     | 731   | 09/17         |           |        |        |
| CO#: A COMS   O.04 CONSTRUCTION   CO#: A COMS   O.05 CONSTRUCTION   O.05 CONS CONSTRUCTION   O.05 CONSTR   |   |                                  | 0     |       | 09/17         |           |        |        |
| CO#: A CONS  |   |                                  | 28    |       | •             |           |        |        |
| COH: A CONS 007 CONSTRUCTION 0 82 06/18 COH: B CONS 007 CONSTRUCTION 0 368 06/20  850 HWCSCH4B1 Safe Routes to Schools - Phase 4B1 CONS RD V01 CONSTRUCTION ROADWAYS 173 0 06/18 COH: A CNSP V02 CONSTRUCTION SUPERVISION 28 0 08/17 COH: VA CNSP V02 CONSTRUCTION SUPERVISION 1 0 06/18 CONS RD V03 CONSTRUCTION SUPERVISION 84 0 06/18 COWS RD V03 CONSTRUCTION ROADWAYS 84 0 06/18 COH: A CONS DOIL CONSTRUCTION ROADWAYS 84 0 06/18 COH: A CONS DOIL CONSTRUCTION ROADWAYS 84 0 06/18 COH: A CONS DOIL CONSTRUCTION DIPERVISION 646 0 08/17  850 HWCSCH4B3 Safe Routes to Schools - Phase 4B3 CONS DOIL CONSTRUCTION SUPERVISION 6,760 0 06/18 CONS DOIL CONSTRUCTION SUPERVISION 1,014 0 06/18  850 HWCSCH4C1 Safe Routes to Schools - Phase 4C1 CONS RD 001 CONSTRUCTION SUPERVISION 1,297 0 08/17 CONS DOIL CONSTRUCTION SUPERVISION 1,297 0 06/18 CNSP 066 CONSTRUCTION SUPERVISION 500 06/18  850 HWPEDSF3 MULTI-SITE PEDESTRIAN SAFETY FINAL DESIGN 700 0 06/19  850 HWPEDSF3 MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS DEVSCOPE 02/15 05/15  |   |                                  |       | -     | •             |           |        |        |
| CO#: B CONS  |   |                                  | •     |       |               |           |        |        |
| ## So HWCSCH4B1   Safe Routes to Schools - Phase 4B1   |   |                                  | -     |       |               |           |        |        |
| COM: A CNSP V02 CONSTRUCTION SUPERVISION 28 0 08/17 CO#: A CNSP V02 CONSTRUCTION SUPERVISION 1 0 06/18 COW: A CNSP V03 CONSTRUCTION SUPERVISION 1 0 06/18 CONS RD V03 CONSTRUCTION ROADWAYS 84 0 06/18 COW: A CONS D01 CONSTRUCTION ROADWAYS 84 0 06/18 COW: A CONS D01 CONSTRUCTION ROADWAYS 84 0 08/17  850 HWCSCH4B3 Safe Routes to Schools - Phase 4B3 CONS D01 CONSTRUCTION 6,760 0 06/18 CNSP 002 CONSTRUCTION SUPERVISION 1,014 0 06/18  850 HWCSCH4C1 Safe Routes to Schools - Phase 4C1 CONS RD 001 CONSTRUCTION SUPERVISION 1,014 0 06/18 CNSP 006 CONSTRUCTION SUPERVISION 1,297 0 08/17 IFSP 601 IFA CONSTRUCTION SUPERVISION 1,297 0 08/17 IFSP 601 IFA CONSTRUCTION SUPERVISION 1,297 0 08/17 CO#: 15 IFDS FD 601 IFA DESIGN FINAL DESIGN 700 0 06/19  850 HWPEDSF3 MULTI-SITE PEDESTRIAN SAFETY FINAL DESIGN 700 0 06/19  850 HWPEDSF3A MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS DEVSCOPE 02/15 05/15   | CO#: B CONS 007 CONSTRUCTION                      |                                  | U     | 300   | 06/20         |           |        |        |
| CO#: A CNSP  |   |                                  |       |       |               | DEVSCOPE  | 02/15  | 05/15  |
| CO#: VA CNSP   |   | ROADWAYS                         | 173   | 0     | 06/18         |           |        |        |
| COM: A CONS RD V03 CONSTRUCTION ROADWAYS 84 0 06/18 CO#: A CONS 001 CONSTRUCTION 6466 0 08/17  850 HWCSCH4B3 Safe Routes to Schools - Phase 4B3  | CO#: A CNSP V02 CONSTRUCTION SUPERVISION          |                                  | 28    | 0     | 08/17         |           |        |        |
| CO#: A CONS  | CO#: VA CNSP V02 CONSTRUCTION SUPERVISION         |                                  | 1     | 0     | 06/18         |           |        |        |
| 850 HWCSCH4B3 Safe Routes to Schools - Phase 4B3   | CONS RD V03 CONSTRUCTION F                        | ROADWAYS                         | 84    | 0     | 06/18         |           |        |        |
| CONS 001 CONSTRUCTION SUPERVISION 6,760 1,014 0 06/18  850 HWCSCH4C1 Safe Routes to Schools - Phase 4C1 DEVSCOPE 03/16 05/16  CONS RD 001 CONSTRUCTION ROADWAYS 3,733 0 06/18  CNSP 006 CONSTRUCTION SUPERVISION 1,297 0 08/17  IFSP 601 IFA CONSTRUCTION SUPERVIS 507 0 06/18  850 HWPEDSF3 MULTI-SITE PEDESTRIAN SAFETY 7 LOCATIONS TINAL DESIGN 700 0 06/19  850 HWPEDSF3A MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS DEVSCOPE 02/15 05/15  | CO#: A CONS 001 CONSTRUCTION                      |                                  | 646   | 0     | 08/17         |           |        |        |
| CONS 001 CONSTRUCTION SUPERVISION 6,760 1,014 0 06/18  850 HWCSCH4C1 Safe Routes to Schools - Phase 4C1 DEVSCOPE 03/16 05/16  CONS RD 001 CONSTRUCTION ROADWAYS 3,733 0 06/18  CNSP 006 CONSTRUCTION SUPERVISION 1,297 0 08/17  IFSP 601 IFA CONSTRUCTION SUPERVIS 507 0 06/18  850 HWPEDSF3 MULTI-SITE PEDESTRIAN SAFETY 7 LOCATIONS TINAL DESIGN 700 0 06/19  850 HWPEDSF3A MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS DEVSCOPE 02/15 05/15  | 850 HWCSCH4R3 Safe Poutes to Schools - Phase 4R3  |                                  |       |       |               | DEVISIONE | 03/17  | 05/17  |
| CNSP   002 CONSTRUCTION SUPERVISION   1,014   0   06/18  |   |                                  | 6 760 | 0     | 06/1 <u>9</u> | PHVDCOPE  | 03/1/  | 00/1/  |
| 850 HWCSCH4C1 Safe Routes to Schools - Phase 4C1 CONS RD 001 CONSTRUCTION ROADWAYS 3,733 0 06/18 CNSP 006 CONSTRUCTION SUPERVISION 1,297 0 08/17 IFSP 601 IFA CONSTRUCTION SUPERVIS 507 0 06/18  850 HWPEDSF3 MULTI-SITE PEDESTRIAN SAFETY CO#: 15 IFDS FD 601 IFA DESIGN FINAL DESIGN 700 0 06/19  850 HWPEDSF3A MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS  DEVSCOPE 03/16 05/16  DE |   |                                  |       |       |               |           |        |        |
| CONS RD 001 CONSTRUCTION ROADWAYS 3,733 0 06/18 CNSP 006 CONSTRUCTION SUPERVISION 1,297 0 08/17 IFSP 601 IFA CONSTRUCTION SUPERVIS 507 0 06/18  850 HWPEDSF3 MULTI-SITE PEDESTRIAN SAFETY CO#: 15 IFDS FD 601 IFA DESIGN FINAL DESIGN 700 0 06/19  850 HWPEDSF3A MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS  DEVSCOPE 02/15 05/15  | CNSP 002 CONSTRUCTION SUPERVISION                 |                                  | 1,014 | U     | 06/16         |           |        |        |
| CNSP 006 CONSTRUCTION SUPERVISION 1,297 0 08/17 IFSP 601 IFA CONSTRUCTION SUPERVIS 507 0 06/18  850 HWPEDSF3 MULTI-SITE PEDESTRIAN SAFETY CO#: 15 IFDS FD 601 IFA DESIGN FINAL DESIGN 700 0 06/19  850 HWPEDSF3A MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS DEVSCOPE 02/15 05/15   |   |                                  |       |       |               | DEVSCOPE  | 03/16  | 05/16  |
| CNSP   | CONS RD 001 CONSTRUCTION F                        | ROADWAYS                         | 3,733 | 0     | 06/18         |           |        |        |
| IFSP       601 IFA CONSTRUCTION SUPERVIS       507       0 06/18         850 HWPEDSF3       MULTI-SITE PEDESTRIAN SAFETY       DEVSCOPE 06/11 09/11         CO#: 15 IFDS FD 601 IFA DESIGN       FINAL DESIGN       700       0 06/19         850 HWPEDSF3A       MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS       DEVSCOPE 02/15 05/15  | CNSP 006 CONSTRUCTION SUPERVISION                 |                                  |       | 0     | 08/17         |           |        |        |
| CO#: 15 IFDS FD 601 IFA DESIGN FINAL DESIGN 700 0 06/19 850 HWPEDSF3A MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS DEVSCOPE 02/15 05/15  |   |                                  | •     | 0     |               |           |        |        |
| CO#: 15 IFDS FD 601 IFA DESIGN FINAL DESIGN 700 0 06/19 850 HWPEDSF3A MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS DEVSCOPE 02/15 05/15  | 0E0 UNIDEDCE2 MITHT_CIME DEDECEDTAN CARROLL       |                                  |       |       |               | DEMOCOPE  | 06/11  | 00/11  |
| 850 HWPEDSF3A MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS DEVSCOPE 02/15 05/15  | ***   | TNAT. DESTON                     | 700   | 0     | 06/19         | DEVECUPE  | 00/TT  | 09/11  |
|  | COM. IS IIDS ID OUT IIN DESIGN                    | THAT DESIGN                      | 700   | U     | 00/19         |           |        |        |
| CO#: A CNSP SU 803 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 175 0 06/18  |   |                                  |       |       |               | DEVSCOPE  | 02/15  | 05/15  |
|  | CO#: A CNSP SU 803 CONSTRUCTION SUPERVISION C     | CONSULTANT SUPERVISION OF        | 175   | 0     | 06/18         |           |        |        |

| GN PROJECT<br>GY ID NO  | DESCRIPT                                      | TION   |   |   |  |                                      |                       |                          | COST  | NC<br>COST   | PLAN<br>COMM DA                              |   | CURRENT<br>ILESTONE     |   |         |
|---|---|--|---|---|--|--------------------------------------|-----------------------|--------------------------|---|--|--|---|-------------------------|---|---------|
| 50 HWPEDSF4   |   |  |   | afety   |  |                                      |                       |                          |   |  |  |   | DEVSCOPE                | 07/11                                       | . 09/11 |
| CONS  |   | NSTRUCTIO                                    |   |   |  |                                      |                       | ~                        | 0   | 2,230  | 06/18  |   |                         |   |         |
| IFSP S  | SU 603 IE                                     | FA CONSTRU                                   | JCTION :                                  | SUPERVIS  | IN-HOU   | JSE SUPERV                           | JISION OF             | С                        | 250   | 0  | 06/19  | ,   |                         |   |         |
| 50 HWSRT200C  | SAFE ROL                                      | JTES TO TE                                   | PANSTT 1                                  | FTA-NF  |  |                                      |                       |                          |   |  |  | ,   | DEVSCOPE                | 09/13                                       | 12/13   |
|   |   | ONSTRUCTION                                  |   |   | ROADWA   | YS                                   |                       |                          | 469   | 0  | 06/18  |   | DEVECTE                 | 05,15                                       | 12/1    |
| CO#: H CONS I   |   |  |   |   | ROADWA   |                                      |                       |                          | 230   | 0  | 06/18  |   |                         |   |         |
| CO#: I CONS I   | RD 804 CC                                     | ONSTRUCTIO                                   | ON  |   | ROADWA   | AYS                                  |                       |                          | 29  | 0  | 06/18  | 3   |                         |   |         |
| 50 HWSRT2009  | FT.C £ CI                                     | רחדשאו. א דע                                 | ר אוופ מ                                  | ገለም ው ል <i>ር</i> ም (                            | STM)   |                                      |                       |                          |   |  |  | ,   | DEVSCOPE                | 05/09                                       | 08/09   |
| CO#: B CONS   |   | ONSTRUCTION                                  |   | 011111111111111111111111111111111111111         | DIII)  |                                      |                       |                          | 53  | 0  | 06/18  |   | DEVECTE                 | 05,05                                       | 00,03   |
| CO#: C CONS I   |   |  |   |   | ROADWA   | YS                                   |                       |                          | 377   | ő  | 06/18  |   |                         |   |         |
|   |   |  |   |   |  |                                      |                       |                          |   |  |  |   |                         |   |         |
| UDGET LINE: HV  | √-1027  | FMS #:                                       | 841 402                                   | X RE  | CONSTRUCT  | ON OF LIF                            | RR UNDERPA            | SSES, Ç                  | UEENS                                       |  |  |   |                         |   |         |
| AVAILABLE BALA  | ANCE AS C                                     | OF: 07/31/                                   | /17                                       | \$14  | 3,750.00   | (CITY)                               |                       |                          |   |  |  | \$.00   | (NON-C                  | ITY)  |         |
|   |   |  |   |   |  |                                      |                       |                          |   |  |  |   |                         |   |         |
| CONTRACT LIAB   |   |  |   | •   | •  | (CITY)                               |                       |                          |   |  |  |   | (NON-C                  |   |         |
| CONTRACT LIABI  | ILITY:<br>RES:                                |  |   | \$6,13  | 0,932.37   | (CITY)                               |                       |                          |   |  |  | \$.00   | (NON-C                  | ITY)  |         |
| CONTRACT LIABI<br>ITD EXPENDITUE  | ILITY:<br>RES:<br>* FY 1                      |  | FY 19                                     | \$6,13  | •  | •                                    | *                     | *                        | FY 18                                       | 3 *  | FY 19  |   |                         | ITY)  | FY 21   |
| CONTRACT LIABITED EXPENDITUE  | ILITY:<br>RES:<br>* FY 1                      |  |   | \$6,13  | 0,932.37   | (CITY)                               | *                     | (C)*                     |   | 3 *<br>*   | FY 19  | \$.00   | (NON-C                  | ITY)  | FY 21   |
| CONTRACT LIAB<br>TTD EXPENDITUE<br>COPTED (C) OPTED (C)   | ILITY:<br>RES:<br>* FY 1<br>*                 | L8 *<br>*                                    |   | \$6,13<br>* F<br>*                              | 0,932.37<br>Y 20 *                                   | (CITY)                               | * COMMITME            | (C)*                     |   | *  | FY 19  | \$.00<br>*  | (NON-C                  | *<br>*                                      | FY 21   |
| CONTRACT LIABITED EXPENDITUE  | ILITY:<br>RES:<br>* FY 1<br>*                 |  |   | \$6,13  | 0,932.37   | (CITY)<br>FY 21                      | *<br>COMMITME<br>*    | (C)*                     |   | * *  | FY 19  | \$.00   | (NON-C                  | ITY)  | FY 21   |
| CONTRACT LIAB<br>TTD EXPENDITUE<br>COPTED (C) OPTED   | ILITY:<br>RES:<br>* FY 1<br>*                 | L8 *<br>*                                    |   | \$6,13<br>* F<br>*                              | 0,932.37<br>Y 20 *                                   | (CITY)<br>FY 21                      | * COMMITME            | (C)*                     |   | *  |  | \$.00<br>*<br>*   | (NON-C                  | * * *                                       | FY 21   |
| CONTRACT LIAB<br>ITD EXPENDITUR<br>COPTED (C) <sup>3</sup><br>PPROPRIATIONS<br>(N) <sup>3</sup>                                       | ILITY:<br>RES:<br>* FY 1<br>*                 | L8 *<br>*                                    | FY 19                                     | \$6,13<br>* F<br>*<br>*                         | 0,932.37<br>Y 20 *<br>*<br>*                         | (CITY)<br>FY 21                      | * COMMITME * 2018     | (C)*<br>ENT PLAN<br>(N)* | Γ   | *  |  | \$.00<br>*<br>*   | (NON-C<br>FY 20         | * * *                                       |         |
| CONTRACT LIAB<br>ITD EXPENDITUR<br>COPTED (C)*<br>PPROPRIATIONS<br>(N)*<br>JUI<br>LAN (C)*  | ILITY:<br>RES:<br>* FY 1<br>*                 | 18 *<br>*<br>*<br>JG SI                      | FY 19                                     | \$6,13<br>* F<br>*<br>*                         | 0,932.37<br>Y 20 *<br>*<br>*                         | FY 21  FY DEC                        | * COMMITME * 2018 JAN | (C)*<br>ENT PLAN<br>(N)* | MARCH                                       | * * APRI   | L MAY  | \$.00<br>*<br>*<br>*  | (NON-C<br>FY 20         | *<br>*<br>*<br>*                            |         |
| CONTRACT LIAB<br>CONTRACT LIAB<br>COPTED (C)*<br>PROPRIATIONS<br>(N)*<br>LAN (C)*<br>DRCST(C)*  | ILITY:<br>RES:<br>* FY 1<br>*                 | 18 *<br>*<br>*<br>JG SI                      | FY 19                                     | \$6,13<br>* F<br>*<br>*                         | 0,932.37<br>Y 20 *<br>*<br>*<br>*<br>NOV *           | FY 21  FY DEC                        | * COMMITME * 2018 JAN | (C)*<br>ENT PLAN<br>(N)* | MARCH                                       | * * APRI   | L MAY  | \$.00<br>*<br>*<br>*  | (NON-C<br>FY 20         | *<br>*<br>*<br>*                            |         |
| CONTRACT LIAB<br>CONTRACT LIAB<br>COPTED (C)*<br>PROPRIATIONS<br>(N)*<br>JUI<br>LAN (C)*<br>PROST(C)*                                 | ILITY:<br>RES:<br>* FY 1<br>*<br>*<br>LY AU   | *  *  JG SI  *                               | FY 19                                     | \$6,13<br>* F<br>*<br>*<br>OCT                  | 0,932.37<br>Y 20 *<br>*<br>*<br>*<br>NOV *           | FY DEC *                             | * COMMITME * 2018 JAN | (C)*<br>ENT PLAN<br>(N)* | MARCH                                       | *     *     APRI   | L MAY  | \$.00<br>*<br>*<br>*<br>*   | (NON-C<br>FY 20         | *<br>*<br>*<br>*                            |         |
| CONTRACT LIAB: ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)*   | ILITY:<br>RES:<br>* FY 1<br>*<br>*<br>LY AU   | *  *  JG SI  *                               | FY 19                                     | \$6,13<br>* F<br>*<br>*<br>OCT                  | 0,932.37<br>Y 20 *<br>*<br>NOV *<br>*                | FY DEC *                             | * COMMITME * 2018 JAN | (C)*<br>ENT PLAN<br>(N)* | MARCH                                       | *     *     * APRII  | L MAY  | * * * * * * * * * * * * * * * * * * *   | (NON-C<br>FY 20         | *<br>*<br>*<br>*                            |         |
| CONTRACT LIABITED EXPENDITURE  COOPTED (C)*  PPROPRIATIONS (N)*  LAN (C)*  DRCST(C)*  CTUAL(C)*  *  LAN (N)*                          | ILITY: RES: * FY 1 *  * LY AU * * * * *       | JG SI  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 19                                     | \$6,13<br>* F<br>*<br>*<br>OCT                  | 0,932.37<br>Y 20 *<br>*<br>*<br>*<br>NOV *           | FY DEC *                             | * COMMITME * 2018 JAN | (C)*<br>ENT PLAN<br>(N)* | MARCH                                       | *     *     APRI   | L MAY  *  *  *  *  *                         | *<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | (NON-C<br>FY 20         | *<br>*<br>*<br>*                            |         |
| CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)*  LAN (N)* CRCST(N)*                                   | ILITY:<br>RES:<br>* FY 1<br>*<br>*<br>LY AU   | *  *  JG SI  *                               | FY 19                                     | \$6,13<br>* F<br>*<br>*<br>OCT                  | 0,932.37<br>Y 20 *<br>*<br>NOV *<br>*                | FY DEC *                             | * COMMITME * 2018 JAN | (C)*<br>ENT PLAN<br>(N)* | MARCH                                       | *     *     * APRII  | L MAY  | * * * * * * * * * * * * * * * * * * *   | (NON-C<br>FY 20         | *<br>*<br>*<br>*                            |         |
| CONTRACT LIAB: ITD EXPENDITUR  COPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  LAN (N)*  CTUAL(N)*  EN PROJECT                    | ILITY: RES: * FY 1 *  *  LY AU  *  *  *  *    | JG SI  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 19                                     | \$6,13<br>* F<br>*<br>*<br>OCT                  | 0,932.37<br>Y 20 *<br>*<br>NOV *<br>*                | FY DEC *                             | * COMMITME * 2018 JAN | (C)*<br>ENT PLAN<br>(N)* | MARCH * * * * * * * * * * *                 | *     *     *     APRI:     *     *     *     *     *     NC | L MAY  *  *  *  *  *  *  *  *  *  *  *  *  * | *<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*   | (NON-C<br>FY 20<br>JUNE | *  *  *  *  *  *  *  *  *  MILES            | FY 18   |
| CONTRACT LIAB: ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)*   | ILITY: RES: * FY 1 *  * LY AU * * * * *       | JG SI  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 19                                     | \$6,13<br>* F<br>*<br>*<br>OCT                  | 0,932.37<br>Y 20 *<br>*<br>NOV *<br>*                | FY DEC *                             | * COMMITME * 2018 JAN | (C)*<br>ENT PLAN<br>(N)* | MARCH * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * *                            | L MAY  *  *  *  *  *  *  *  *  *  *  *  *  * | *<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*   | JUNE                    | *  *  *  *  *  *  *  *  *  MILES            | FY 18   |
| CONTRACT LIAB: ITD EXPENDITUR  COPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  CTUAL(N)*  GN PROJECT GY ID NO | ILITY: RES: * FY ] *  * LY AU  *  *  DESCRIPT | JG SI  *  *  *  *  *  *  *  *  *  *  *  *  * | EPT * * * * * * * * * * * * * * * * * * * | \$6,13<br>* * * * * * * * * * * * * * * * * * * | 0,932.37<br>Y 20 *<br>*<br>NOV *<br>*<br>*<br>*<br>* | FY DEC *                             | * COMMITME * 2018 JAN | (C)*<br>ENT PLAN<br>(N)* | MARCH * * * * * * * * * * *                 | *     *     *     APRI:     *     *     *     *     *     NC | L MAY  *  *  *  *  *  *  *  *  *  *  *  *  * | * * * * * * * * * * * * * * * * * * *   | (NON-C<br>FY 20<br>JUNE | ITY)  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18   |
| CONTRACT LIAB: ITD EXPENDITUR  COPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  CTUAL(N)*  GN PROJECT          | ILITY: RES: * FY ] *  * LY AU  * * DESCRIPT   | # # # # # # # # # # # # # # # # # # #        | EPT * * * * * * * * * * * * * * * * * * * | \$6,13<br>* * * * * * * * * * * * * * * * * * * | 0,932.37<br>Y 20 *<br>*<br>NOV *<br>*<br>*<br>*<br>* | FY 21  FY 21  FY 21  * * * * * * * * | * COMMITME * 2018 JAN | (C)*<br>ENT PLAN<br>(N)* | MARCH * * * * * * * * * * *                 | *     *     *     APRI:     *     *     *     *     *     NC | L MAY  *  *  *  *  *  *  *  *  *  *  *  *  * | * * * * * * * * * * * * * * * * * * *   | JUNE  CURRENT  ILESTONE | ITY)  *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18   |

| BUDGET LINE   | : HW-1126  | FMS #   | <b>:</b> 841 36  | T A                                | RVERNE /  | EDGEMERE  | HOPE VI N                         | EIGHBORHOO  | D REVITA                     | LIZATIO   | M, QUE                                       | SENS  |  |   |   |                     |
|---|--|---|--|------------------------------------|---|---|-----------------------------------|---|------------------------------|---|--|---|--|---|---|---------------------|
| AVAILABLE   | BALANCE AS   | OF: 07/   | 31/17  | \$                                 | 74,999.76   | (CITY)  |                                   |   |                              |   |  | \$.   | 00                                     | (NON-CI                                   | TY)   |                     |
| CONTRACT L  | IABILITY:  |   |  | \$                                 | 51,553.41   | (CITY)  |                                   |   |                              |   |  | \$.   | 00                                     | (NON-CI                                   | TY)   |                     |
| ITD EXPEND  | ITURES:  |   |  | \$1,6                              | 01,882.83   | (CITY)  |                                   |   |                              |   |  | \$.   | 00                                     | (NON-CI                                   | TY)   |                     |
|   | * FY   | 18 *  | FY 19  | *                                  | FY 20 *   | FY 2  | 1 *                               | *   | FY 18                        | *   | FY 19  | *   | F                                      | 20  | *   | FY 21               |
| ADOPTED   | (C)*   | *   |  | *                                  | *   |   | *                                 | (C)*  |                              | *   |  | *   |  |   | *   |                     |
| APPROPRIATI   | ONS  |   |  |                                    |   |   | COMMIT                            | MENT PLAN   |                              |   |  |   |  |   |   |                     |
|   | (N)*   | *   |  | *                                  | *   |   | *                                 | (N)*  |                              | *   |  | *   |  |   | *   |                     |
|   |  |   |  |                                    |   |   | FY 2018                           |   |                              |   |  |   |  |   |   |                     |
|   | JULY   | AUG   | SEPT   | OCT                                | NOV   | DEC   | JAN                               | FEB   | MARCH                        | APRII   | . M  | <b>IAY</b>  | Ċ                                      | JUNE                                      |   | FY 18               |
| PLAN (C)*   | *  | *   | *  |                                    | *   | *   | *                                 | * *   |                              | *   | *  |   | *                                      |   | *   |                     |
| FORCST(C)*  | *  | *   | *  |                                    | *   | *   | *                                 | * *   | 1                            | *   | *  |   | *                                      |   | *   |                     |
| ACTUAL(C)*  | *  | *   | *  |                                    | *   | *   | *                                 | * *   |                              | *   | *  |   | *                                      |   | *   |                     |
| *   | *  | *   | *  |                                    | *   | *   | *                                 | * *   |                              | *   | *  |   | *                                      |   | *   |                     |
| PLAN (N)*   | *  | *   | *  |                                    | *   | *   | *                                 | * *   |                              | *   | *  |   | *                                      |   | *   |                     |
| FORCST(N)*  | *  | *   | *  |                                    | *   | *   | *                                 | * *   |                              | *   | *  |   | *                                      |   | *   |                     |
| ACTUAL(N)*  | *  | *   | *  |                                    | *   | *   | *                                 | * *   |                              | *   | *  |   | *                                      |   | *   |                     |
|   |  |   |  |                                    |   |   |                                   |   | T.M32                        | NC  | DI   |   | CTT                                    | D ENIII                                   | MTI EC  | HOME                |
| MGN PROJECT   |  | DELON   |  |                                    |   |   |                                   |   | ITY<br>OST                   |   |  | LAN   |  |   | MILES   |                     |
| AGY ID NO   | DESCRI   | PIION   |  |                                    |   |   |                                   |   | 051                          | COST  | COMM   | DATE  | · MTTP                                 | ESTONE                                    | SIARI   | ' END               |
| 850 HWQ1126<br>CO#: DD IF   |  | -   | C. ARVERN  |                                    | ERE HOPE  | VI AREA   |                                   |   | 75                           | 0   | 06/  | /18   | DEV                                    | SCOPE                                     | 07/03   | 09/03               |
|   | SP 601   |   |  |                                    |   |   |                                   |   |                              |   |  |   |  |   |   |                     |
| AVAILABLE   | : HW-1129<br>BALANCE AS  | FMS #   | <br>‡: 841 43  | <br>X R<br>\$1                     | .91,646.29  | (CITY)  | ND AVE.,FL                        | USHING TO   | ATLANTIC                     | AVES,   | ROOKLY                                       | \$.   |  | <br>(NON-CI                               | <br>TY)                                       |                     |
| AVAILABLE<br>CONTRACT L   | : HW-1129<br>BALANCE AS  | FMS #   | <br>‡: 841 43  | <br>X R<br>\$1                     |   | (CITY)  | ND AVE.,FL                        | USHING TO   | ATLANTIC                     | AVES,   | BROOKLY                                      | \$.   |  | <br>(NON-CI<br>(NON-CI                    | -   |                     |
| AVAILABLE   | : HW-1129 BALANCE AS JABILITY:   | FMS #   | : 841 43<br>31/17  | X R<br>\$1<br>\$1,1<br>\$13,3      | .91,646.29<br>.44,646.86<br>.87,107.23  | (CITY)<br>(CITY)<br>(CITY)  | ·                                 |   |                              | ·   |  | \$.<br>\$.  | 00                                     | NON-CI                                    | TY)   |                     |
| AVAILABLE<br>CONTRACT L   | : HW-1129 BALANCE AS JABILITY:   | FMS #   | <br>‡: 841 43  | X R<br>\$1<br>\$1,1<br>\$13,3      | 91,646.29<br>44,646.86<br>87,107.23<br>FY 20 *                                      | (CITY)<br>(CITY)<br>(CITY)<br>FY 2                                  | 1 *                               | *   | FY 18                        | *   | FY 19  | \$.<br>\$.  | 00                                     | NON-CI                                    | TY)   | <br>FY 21           |
| AVAILABLE<br>CONTRACT L<br>ITD EXPEND   | : HW-1129 BALANCE AS JABILITY:   | FMS #   | : 841 43<br>31/17  | X R<br>\$1<br>\$1,1<br>\$13,3      | .91,646.29<br>.44,646.86<br>.87,107.23  | (CITY)<br>(CITY)<br>(CITY)<br>FY 2                                  | ·                                 |   | FY 18                        | ·   |  | \$.<br>\$.  | 00                                     | NON-CI                                    | TY)   | FY 21               |
| AVAILABLE CONTRACT L ITD EXPEND   | :: HW-1129 BALANCE AS JIABILITY: DITURES:  | FMS # OF: 07/   | : 841 43<br>31/17  | X R<br>\$1<br>\$1,1<br>\$13,3<br>* | 91,646.29<br>44,646.86<br>87,107.23<br>FY 20 *                                      | (CITY)<br>(CITY)<br>(CITY)<br>FY 2                                  | 1 *                               | *   | FY 18                        | *<br>5 *  |  | \$.<br>\$.<br>*   | 00                                     | NON-CI                                    | TY)   | FY 21               |
| AVAILABLE CONTRACT L ITD EXPEND   | :: HW-1129 BALANCE AS JIABILITY: DITURES:  | FMS #   | : 841 43<br>31/17  | X R<br>\$1<br>\$1,1<br>\$13,3      | 91,646.29<br>44,646.86<br>87,107.23<br>FY 20 *                                      | (CITY)<br>(CITY)<br>(CITY)<br>FY 2                                  | 1 *                               | *<br>(C)*   | FY 18                        | *   |  | \$.<br>\$.  | 00                                     | NON-CI                                    | TY)   | FY 21               |
| AVAILABLE CONTRACT L ITD EXPEND   | E: HW-1129 BALANCE AS LIABILITY: DITURES:  * FY  (C)* CONS (N)*  | FMS # 07/   | #: 841 43<br>31/17<br>FY 19  | X R<br>\$1<br>\$1,1<br>\$13,3<br>* | .91,646.29<br>.44,646.86<br>.87,107.23<br>FY 20 *                                   | (CITY)<br>(CITY)<br>(CITY)<br>FY 2                                  | 1 * COMMIT: * FY 2018             | *<br>(C)*<br>MENT PLAN<br>(N)*                                  | FY 18<br>19                  | *<br>6 *<br>*                                   | FY 19  | \$.<br>\$.<br>*<br>*  | 00 (<br>F)                             | (NON-CI<br>(NON-CI<br>Z 20                | TY) * * *                                     |                     |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI   | E: HW-1129 BALANCE AS LIABILITY: DITURES:  | FMS # 07/   | #: 841 43<br>/31/17<br>FY 19                                       | X R<br>\$1<br>\$1,1<br>\$13,3<br>* | 91,646.29<br>44,646.86<br>87,107.23<br>FY 20 *<br>*                                 | (CITY)<br>(CITY)<br>(CITY)<br>FY 2                                  | 1 *                               | * (C)* MENT PLAN (N)*   | FY 18<br>190<br>MARCH        | * 6 * * APRII                                   | FY 19  | \$.<br>\$.<br>*   | 00 (<br>F)                             | (NON-CI<br>(NON-CI<br>2 20                | TY) * * *                                     | FY 18               |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI   | E: HW-1129 BALANCE AS LIABILITY: DITURES:  * FY  (C)* CONS (N)*  | FMS # 07/   | #: 841 43<br>31/17<br>FY 19  | X R<br>\$1<br>\$1,1<br>\$13,3<br>* | 91,646.29<br>44,646.86<br>87,107.23<br>FY 20 *<br>*<br>NOV                          | (CITY)<br>(CITY)<br>(CITY)<br>FY 2                                  | 1 *                               | (C)* MENT PLAN (N)* FEB *                                       | FY 18<br>190<br>MARCH        | *<br>6 *<br>*                                   | FY 19  | \$.<br>\$.<br>*<br>*  | 00 (<br>F)                             | (NON-CI<br>(NON-CI<br>Z 20<br>JUNE<br>196 | TY) * * *                                     | FY 18               |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*  | E: HW-1129 BALANCE AS LIABILITY: DITURES:  * FY  (C)* CONS (N)*  | FMS # 07/   | #: 841 43<br>/31/17<br>FY 19                                       | X R<br>\$1<br>\$1,1<br>\$13,3<br>* | 91,646.29<br>44,646.86<br>87,107.23<br>FY 20 *<br>*<br>NOV                          | (CITY)<br>(CITY)<br>(CITY)<br>FY 2                                  | 1 *                               | (C)* MENT PLAN (N)*  FEB * * *                                  | FY 18<br>190<br>MARCH        | * 6 * * APRII                                   | FY 19  | \$.<br>\$.<br>*<br>*  | 00 (<br>F)                             | (NON-CI<br>(NON-CI<br>2 20                | TY) * * *                                     | FY 18               |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*  | E: HW-1129 BALANCE AS LIABILITY: DITURES:  * FY  (C)* CONS (N)*  | FMS # 07/   | #: 841 43<br>/31/17<br>FY 19                                       | X R<br>\$1<br>\$1,1<br>\$13,3<br>* | 91,646.29<br>44,646.86<br>87,107.23<br>FY 20 *<br>*<br>NOV                          | (CITY)<br>(CITY)<br>(CITY)<br>FY 2                                  | 1 *                               | (C)* MENT PLAN (N)* FEB *                                       | FY 18<br>190<br>MARCH        | * 6 * * APRII                                   | FY 19  | \$.<br>\$.<br>*<br>*  | 00 (<br>F)                             | (NON-CI<br>(NON-CI<br>Z 20<br>JUNE<br>196 | TY) * * *                                     | FY 18               |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*   | E: HW-1129 BALANCE AS LIABILITY: DITURES:  * FY  (C)* CONS (N)*  | FMS # 07/   | #: 841 43<br>/31/17<br>FY 19                                       | X R<br>\$1<br>\$1,1<br>\$13,3<br>* | 91,646.29<br>44,646.86<br>87,107.23<br>FY 20 *<br>*<br>NOV                          | (CITY)<br>(CITY)<br>(CITY)<br>FY 2                                  | 1 *                               | (C)* MENT PLAN (N)*  FEB * * *                                  | FY 18<br>190<br>MARCH        | * 6 * * APRII                                   | FY 19  | \$.<br>\$.<br>*<br>*  | 00 (<br>F)                             | (NON-CI<br>(NON-CI<br>Z 20<br>JUNE<br>196 | TY) * * *                                     | FY 18               |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*   | E: HW-1129 BALANCE AS LIABILITY: DITURES:  * FY  (C)* CONS (N)*  | FMS # 07/   | #: 841 43<br>/31/17<br>FY 19                                       | X R<br>\$1<br>\$1,1<br>\$13,3<br>* | 91,646.29<br>44,646.86<br>87,107.23<br>FY 20 *<br>*<br>NOV<br>*<br>*                | (CITY) (CITY) (CITY) FY 2  DEC  * * * * *                           | 1 *                               | (C)* MENT PLAN (N)*  FEB * * *                                  | FY 18<br>190<br>MARCH        | * 6 * * APRII                                   | FY 19  | \$.<br>\$.<br>*<br>*  | 00 (<br>F)                             | (NON-CI<br>(NON-CI<br>Z 20<br>JUNE<br>196 | TY) * * *                                     | FY 18               |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*   | E: HW-1129 BALANCE AS LIABILITY: DITURES:  * FY  (C)* CONS (N)*  | FMS # 07/   | #: 841 43<br>/31/17<br>FY 19                                       | X R<br>\$1<br>\$1,1<br>\$13,3<br>* | 91,646.29<br>44,646.86<br>87,107.23<br>FY 20 *<br>*<br>NOV<br>*<br>*                | (CITY)<br>(CITY)<br>(CITY)<br>FY 2                                  | 1 * COMMIT: * FY 2018 JAN * * * * | (C)* MENT PLAN (N)*  FEB  * * * * * * * * * * *                 | FY 18<br>190<br>MARCH        | * 6 * * APRII                                   | FY 19  | \$.<br>\$.<br>*<br>*  | 00 (<br>F)                             | (NON-CI<br>(NON-CI<br>Z 20<br>JUNE<br>196 | TY) * * *                                     | FY 18               |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * * * * * * * * * * * * * * * * * *  | E: HW-1129 BALANCE AS LIABILITY: DITURES:  * FY  (C)* CONS (N)*  | FMS # 07/   | #: 841 43<br>/31/17<br>FY 19                                       | X R<br>\$1<br>\$1,1<br>\$13,3<br>* | 91,646.29<br>44,646.86<br>87,107.23<br>FY 20 *<br>*<br>NOV<br>*<br>*                | (CITY) (CITY) (CITY) FY 2  DEC  * * * * *                           | 1 * COMMIT: * FY 2018 JAN * * * * | (C)* MENT PLAN (N)*  FEB * * *                                  | FY 18<br>190<br>MARCH        | * 6 * * APRII                                   | FY 19  | \$.<br>\$.<br>*<br>*  | 00 (<br>F)                             | (NON-CI<br>(NON-CI<br>Z 20<br>JUNE<br>196 | TY) * * *                                     | FY 18               |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*  | E: HW-1129 BALANCE AS IJABILITY: DITURES:  * FY CONS (N)*  JULY  * * * * * * * * * * * *                                       | FMS # 07/   | #: 841 43<br>/31/17<br>FY 19                                       | X R<br>\$1<br>\$1,1<br>\$13,3<br>* | 91,646.29<br>44,646.86<br>87,107.23<br>FY 20 *<br>*<br>NOV<br>*<br>*                | (CITY) (CITY) (CITY) FY 2  DEC  * * * * *                           | 1 * COMMIT: * FY 2018 JAN * * * * | * (C)* MENT PLAN (N)*  FEB  * * * * * * * * * * * *             | FY 18<br>190<br>MARCH        | * 6 * * APRII                                   | FY 19  * * * * * * * *                       | \$.<br>\$.<br>*<br>*  | 00 (00 (00 (00 (00 (00 (00 (00 (00 (00 | JUNE<br>196                               | TY) * * *                                     | FY 18<br>190<br>190 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*   | E: HW-1129 BALANCE AS IJABILITY: DITURES:  * FY CONS (N)*  JULY  * * * * * * * * * * * *                                       | FMS # OF: 07/   | #: 841 43<br>/31/17<br>FY 19                                       | X R<br>\$1<br>\$1,1<br>\$13,3<br>* | 91,646.29<br>44,646.86<br>87,107.23<br>FY 20 *<br>*<br>NOV<br>*<br>*                | (CITY) (CITY) (CITY) FY 2  DEC  * * * * *                           | 1 * COMMIT: * FY 2018 JAN * * * * | * (C)* MENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * * | FY 18 190                    | * 6 *  * APRII * * * * * * * *                  | FY 19  * * * * * * * * *                     | \$.<br>\$.<br>*<br>*<br>*<br>MAY  | 00 (00 FY)  * * * * * * * *            | JUNE<br>196                               | TY) TY) * * * * * * * * * * * * * * * * * * * | FY 18<br>196<br>196 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO   | E: HW-1129 BALANCE AS JIABILITY: DITURES:  * FY (C)* CONS (N)*  JULY  * * * * * * * DESCRI                                     | FMS # OF: 07/   | #: 841 43<br>/31/17<br>FY 19                                       | X R<br>\$1<br>\$1,1<br>\$13,3<br>* | 91,646.29<br>44,646.86<br>87,107.23<br>FY 20 *<br>*<br>NOV<br>*<br>*                | (CITY) (CITY) (CITY) FY 2  DEC  * * * * *                           | 1 * COMMIT: * FY 2018 JAN * * * * | * (C)* MENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * * | FY 18 190 MARCH              | *  *  APRII  *  *  *  NC                        | FY 19  * * * * * * * * *                     | \$.<br>\$.<br>*<br>*<br>*<br>MAY  | 00 (00 (00 (00 (00 (00 (00 (00 (00 (00 | JUNE 196 196 RRENT                        | TY) TY)  *  *  *  *  *  MILES START           | FY 18 196 196       |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO   | E: HW-1129 BALANCE AS LIABILITY: DITURES:  * FY (C)* CONS (N)*  JULY  * * * * * * DESCRI                                       | FMS # OF: 07/ 18 * 88 * * AUG * * * * * * * * * * * * * * * * * * *   | #: 841 43 /31/17  FY 19  SEPT  * * * * * *                         | X R \$1 \$1,1 \$13,3 *  * OCT      | 91,646.29<br>44,646.86<br>87,107.23<br>FY 20 *<br>*<br>NOV<br>*<br>*<br>*           | (CITY) (CITY) (CITY) FY 2  DEC  * * * * * * * *                     | 1 *                               | * (C)* MENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * * | FY 18 190 MARCH              | *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  * | FY 19  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.<br>\$.<br>*<br>*<br>*<br>IAY  | 00 (00 (00 (00 (00 (00 (00 (00 (00 (00 | JUNE<br>196                               | TY) TY)  *  *  *  *  *  MILES START           | FY 18 196 196       |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWK1129 CO#: SP CN                       | E: HW-1129 BALANCE AS BALANCE AS BALANCE AS BALANCE AS BALANCE AS FY (C)* CONS (N)*  JULY  * * * * * * * * * * * * * * * * * * | FMS # OF: 07/ 18 * 88 *  AUG  * * * * * * * * * * * * * * * * * *   | #: 841 43 /31/17  FY 19  SEPT  * * * * * * * * * * * * * * * * * * | X R \$1 \$1,1 \$13,3 *  * OCT      | 91,646.29<br>44,646.86<br>87,107.23<br>FY 20 *<br>*<br>NOV<br>*<br>*<br>*<br>*      | (CITY) (CITY) (CITY) FY 2  DEC  * * * * * * * * * * * * * * * * * * | 1 *                               | * (C)* MENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * * | FY 18 190 MARCH              | *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  * | FY 19  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.<br>\$.<br>*<br>*<br>*<br>'AAY   | 00 (00 (00 (00 (00 (00 (00 (00 (00 (00 | JUNE 196 196 RRENT                        | TY) TY)  *  *  *  *  *  MILES START           | FY 18 196 196       |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWK1129 CO#: SP CN CO#: SP CN  | E: HW-1129 BALANCE AS LIABILITY: DITURES:  * FY (C)* CONS (N)*  JULY  * * * * * * * * * * * * * * * * * *                      | FMS # OF: 07/ 18 * 88 *  AUG  * * * * * * PTION  ND AVE CONSTRUCT  CONSTRUCT  CONSTRUCT  CONSTRUCT  * * * * * * * * * * * * * * * * * * | #: 841 43 /31/17  FY 19  SEPT  * * * * * * * * * * * * * * * * * * | X R \$1 \$1,1 \$13,3 *  * OCT      | 91,646.29<br>44,646.86<br>87,107.23<br>FY 20 *<br>*<br>NOV<br>*<br>*<br>*<br>*<br>* | (CITY) (CITY) (CITY) FY 2  DEC  * * * * * * * * * * * * * * * * * * | 1 *                               | * (C)* MENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * * | FY 18 190  MARCH  STTY  SOST | *  *  APRII  *  *  *  NC  COST                  | FY 19  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.<br>\$.<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | 00 (00 (00 (00 (00 (00 (00 (00 (00 (00 | JUNE 196 196 RRENT                        | TY) TY)  *  *  *  *  *  MILES START           | FY 18 196 196       |
| CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWK1129 CO#: SP CN CO#: B CO CO#: E CO | E: HW-1129 BALANCE AS JABILITY: JITURES:  * FY (C)* CONS (N)*  * * * * * * * * * * * * * * * * * *                             | FMS # OF: 07/ 18 * 88 *  AUG  * * * * * * PTION  ND AVE CONSTRUCT  CONSTRUCT  CONSTRUCT  CONSTRUCT  * * * * * * * * * * * * * * * * * * | #: 841 43 /31/17  FY 19  SEPT  * * * * * * * * * * * * * * * * * * | X R \$1 \$1,1 \$13,3 *  * OCT      | 91,646.29<br>44,646.86<br>87,107.23<br>FY 20 *<br>*<br>NOV<br>*<br>*<br>*<br>*      | (CITY) (CITY) (CITY) FY 2  DEC  * * * * * * * * * * * * * * * * * * | 1 *                               | * (C)* MENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * * | FY 18 190 MARCH              | *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  * | FY 19  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.<br>\$.<br>*<br>*<br>*<br>*<br>MAY  LAN DATE  (18 (18) (18)                                  | 00 (00 (00 (00 (00 (00 (00 (00 (00 (00 | JUNE 196 196 RRENT                        | TY) TY)  *  *  *  *  *  MILES START           | FY 18 196 196       |

|                        |   | E AS<br>TY:             |                           | : 841<br>31/17<br>FY 1 | \$               | \$30<br>20,016<br>\$6,547            | ,001.39                               | (CITY)   | LEAN AV   | ENUE,   | STATEN    | I ISLAND               | *                | FY 19                        | -                       | ) (NON-C<br>) (NON-C<br>) (NON-C<br>FY 20 | ITY)<br>ITY) | FY 2: | 1 *          |
|------------------------|---|-------------------------|---------------------------|------------------------|------------------|--------------------------------------|---------------------------------------|--|-----------|---------|-----------|------------------------|------------------|------------------------------|-------------------------|---|--------------|-------|--------------|
| ADOPTED                | (C)*  |                         | *                         |                        | *                | •                                    | *                                     |  | *         | (       | C)*       | 2,185                  | *                |                              | *                       |   | *            |       | *            |
| APPROPRIA              |   |                         |                           |                        |                  |                                      |                                       |  |           | ITMENT  |           |                        |                  |                              |                         |   |              |       |              |
|                        | (N)*  |                         | *                         |                        | *                | t                                    | *                                     |  | *         | (       | N)*       |                        | *                |                              | *                       |   | *            |       | *            |
|                        |   |                         | ***                       | ann.                   | 0.0              | 100                                  | 11011                                 |  | 2018      |         |           | MA DOW                 | 3.00.77          | 363                          |                         |   |              | 1     | _            |
| DIAM (C)               | JULY  | A                       | .UG                       | SEPT                   | 00               | T.                                   | NOV *                                 | DEC *  | JAN       | * FE    | iB +      | MARCH *                | APRIL            |                              |                         | <u>JUNE</u> * 2.18                        |              | FY 1  |              |
| PLAN (C)<br>FORCST(C)  |   | *                       | *                         |                        | *                | *                                    | *                                     | *  |           | *       | *         | *                      |                  | *                            | ,                       | * 2,18<br>* 2,18                          |              |       | ,185         |
| ACTUAL(C)              |   | *                       | *                         |                        | *                | *                                    | *                                     | *  |           | *       | *         | *                      |                  | *                            | ,                       | . 2,10<br>k                               | э ·<br>*     |       | <b>,</b> 185 |
| ACTUAL(C)              |   | *                       | *                         |                        | *                | *                                    | *                                     | *  |           | *       | *         | *                      |                  | *                            | ,                       | k   | *            |       |              |
| PLAN (N)               |   | *                       | *                         |                        | *                | *                                    | *                                     | *  |           | *       | *         | *                      |                  | *                            | ,                       | k   | *            |       |              |
| FORCST(N)              |   | *                       | *                         |                        | *                | *                                    | *                                     | *  |           | *       | *         | *                      |                  | *                            | ,                       | k   | *            |       |              |
| ACTUAL(N)              |   | *                       | *                         |                        | *                | *                                    | *                                     | *  |           | *       | *         | *                      |                  | *                            | 4                       | *   | *            |       |              |
|                        |   |                         |                           |                        |                  |                                      |                                       |  |           |         |           |                        |                  |                              |                         |   |              |       |              |
| MGN PROJE              | CT  |                         |                           |                        |                  |                                      |                                       |  |           |         | CI        | TY                     | NC               | PLA                          | N                       | CURRENT                                   | MILES        | TONE  |              |
| AGY ID NO              | ) DE  | SCRIP                   | TION                      |                        |                  |                                      |                                       |  |           |         | CC        | ST                     | COST             | COMM D                       | ATE 1                   | MILESTONE                                 | STARI        | EN    | D            |
| CO#: A                 | CNSP SU<br>IFSP SU<br>CONS RD                       | 001 C<br>009 I<br>016 C | FA CONS                   | TION SU<br>TRUCTION    | JPERVI<br>ON SUE | PERVIS                               |                                       | LTANT SUP<br>USE SUPER<br>AYS                  |           |         | _         | 360<br>116<br>325<br>2 | 0<br>0<br>0      | 06/1<br>05/1<br>06/1<br>06/1 | 8<br>8                  | DEVSCOPE                                  | 07/00        | 10/   | 00           |
|                        |   | E AS<br>TY:<br>:<br>FY  | OF: 07/                   | FY 1                   | \$<br>19 *       | \$15,440<br>\$2,117<br>\$1,915<br>FY | ,000.39<br>,186.42<br>,235.19<br>20 * | (CITY)   | *         |         | *         | FY 18                  | * ]              | FY 19                        | \$.00<br>\$.00<br>\$.00 | NON-C NON-C NON-C NON-C FY 20             | ITY)<br>ITY) | FY 2: | <u>1 *</u>   |
| ADOPTED                |   | 7                       | ,852 *                    | 3,                     | ,700 *           | •                                    | *                                     |  | *         |         | C)*       | 428                    | *                | 15,000                       | *                       |   | *            |       | *            |
| APPROPRIA              |   |                         |                           |                        | *                |                                      |                                       |  |           | TMENT , |           |                        | *                |                              |                         |   |              |       |              |
|                        | (N)*  |                         |                           |                        |                  | •                                    | *                                     | T337   | *<br>2018 |         | N)*       |                        | *                |                              |                         |   | *            |       |              |
|                        | JULY  | 7.                      | .UG                       | SEPT                   | 00               | 1171                                 | NOV                                   | DEC  | JAN       | FE      | סדי       | MARCH                  | APRIL            | MA                           | v                       | JUNE                                      |              | FY 1  | Ω            |
| PLAN (C)               |   |                         | *                         | 383                    |                  | *                                    | *                                     | * *  | UAIN      | *       | *         | *                      | AFKIL            | *                            |                         |   | *            | PI I  | 428          |
| FORCST(C)              |   | *                       | *                         | 428                    |                  | *                                    | *                                     | *  |           | *       | *         | *                      |                  | *                            | 4                       | *   | *            |       | 428          |
| ACTUAL(C)              |   | *                       | *                         |                        | *                | *                                    | *                                     | *  |           | *       | *         | *                      |                  | *                            | ,                       | k   | *            |       |              |
| (-,                    | *   | *                       | *                         |                        | *                | *                                    | *                                     | *  |           | *       | *         | *                      |                  | *                            | 4                       | k   | *            |       |              |
| PLAN (N)               | *   | *                       | *                         |                        | *                | *                                    | *                                     | *  |           | *       | *         | *                      |                  | *                            | +                       | k   | *            |       |              |
| FORCST(N)              | *   | *                       | *                         |                        | *                | *                                    | *                                     | *  |           | *       | *         | *                      |                  | *                            | 4                       | k   | *            |       |              |
| ACTUAL(N)              | *   | *                       | *                         |                        | *                | *                                    | *                                     | *  |           | *       | *         | *                      |                  | *                            | 4                       | k   | *            |       |              |
| MGN PROJE<br>AGY ID NO | -   | SCRIP                   | TION                      |                        |                  |                                      |                                       |  |           |         | _         | TTY<br>OST             | NC<br>COST       | PLA<br>COMM D                |                         | CURRENT<br>MILESTONE                      |              |       |              |
| CO#: B                 | .40A AR<br>DSGN FD<br>DSGN FD<br>CONS RD<br>DSGN FD | 010 D<br>010 D<br>024 C | ESIGN<br>ESIGN<br>ONSTRUC | -                      | ASE I)           | - CLAI                               | FINAL<br>FINAL<br>ROADW               | AND RICHM<br>DESIGN<br>DESIGN<br>AYS<br>DESIGN | OD AVE    |         | 15,0<br>3 | 45<br>48<br>000<br>335 | 0<br>0<br>0<br>0 | 07/1<br>09/1<br>06/1<br>09/1 | 7<br>9                  |   |              |       |              |

| MGN PROJECT           |             | SCRIPT      | 'TON      |           |         |            |           |           |         | CITY<br>COST | NC<br>COST | PLAN        | CURRENT<br>MILESTONE | MILES: |       |
|-----------------------|-------------|-------------|-----------|-----------|---------|------------|-----------|-----------|---------|--------------|------------|-------------|----------------------|--------|-------|
| 1101 ID 110           |             | DCICIT I    | 1011      |           |         |            |           |           |         | CODI         | CODI       | COIMI DIIIL | TITLED TO TO         | DIIII  |       |
| 850 HWR114            | 10B AR      | THUR K      | ILL ROA   | D (PHASE  | II) - R | ICHMOND AV | E AND HU  | GUENOT AV | Æ       |              |            |             |                      |        |       |
| CO#: DD 1             | IFDS FD     | 601 IF      | 'A DESIG  | N         |         | FINAL      | DESIGN    |           |         | 925          | 0          | 06/19       |                      |        |       |
| CO#: D1 1             | IFSP SU     | 602 IF      | 'A CONST  | RUCTION S | UPERVIS | IN-HOU     | JSE SUPER | VISION OF | r C     | 925          | 0          | 06/19       |                      |        |       |
|                       |             |             |           |           |         |            |           |           |         |              |            |             |                      |        |       |
| 850 HWR114            |             |             |           |           |         |            |           | TLEY ST   |         |              |            |             |                      |        |       |
|                       |             |             |           |           |         | FINAL      |           |           |         | 925          | 0          | ,           |                      |        |       |
| CO#: D1 1             | IFSP SU     | 009 IF      | 'A CONSTI | RUCTION S | UPERVIS | IN-HOU     | JSE SUPER | VISION OF | r C     | 925          | 0          | 06/19       |                      |        |       |
|                       |             |             |           |           |         |            |           |           |         |              |            |             |                      |        |       |
|                       |             |             |           |           |         |            |           |           |         |              |            |             |                      |        |       |
| BUDGET LIN            | TE - 1747_1 | 1 / 0       | EMC #.    | 0/1 265   | ים ס    | CONSTRUCT  | TEMET CT  | DEET ADE? | DDOO!   | ZT VNI       |            |             |                      |        |       |
|                       |             |             |           |           |         | 0,000.34   |           | KEEI AKEA | , broom | CLIN         |            | ė           | 00 (NON-C            | TTV)   |       |
|                       |             |             | -         | •         | •       | 7,613.09   | •         |           |         |              |            | •           | 00 (NON-C            | •      |       |
| CONTRACT<br>ITD EXPEN | TTTTRES     | •           |           |           | •       | 4,007.57   | •         |           |         |              |            |             | 00 (NON-C            |        |       |
|                       |             |             |           | FY 19     |         |            |           | *         | •       | * FY 18      | *          |             | FY 20                |        | FY 21 |
| ADOPTED               | (C)*        |             | *         |           | *       | *          |           | *         | (C)     | t            | *          | *           |                      | *      |       |
| APPROPRIAT            | TIONS       |             |           |           |         |            |           | COMMITM   |         |              |            |             |                      |        |       |
|                       | (N)*        |             | *         |           | *       | *          |           | *         | (N)     | <b>k</b>     | *          | *           |                      | *      |       |
|                       |             |             |           |           |         |            | FY        | 2018      |         |              |            |             |                      |        |       |
|                       | JULY        | AU          | rG :      | SEPT      | OCT     | NOV        | DEC       | JAN       | FEB     | MARCH        | APRII      | L MAY       | JUNE                 | ]      | FY 18 |
| PLAN (C)              |             | *           | *         | *         | *       | *          | *         | •         | •       | *            | *          | *           | *                    | *      |       |
| FORCST(C)             |             | *           | *         | *         | *       | *          | *         | 1         | •       | *            | *          | *           | *                    | *      |       |
| ACTUAL(C)             |             | *           | *         | *         | *       | *          | *         | *         | •       | *            | *          | *           | *                    | *      |       |
|                       |             | *           | *         | *         | *       | *          | *         | 7         | •       | *            | *          | *           | *                    | *      |       |
| PLAN (N)              |             | *           | *         | *         | *       | *          | *         |           |         | *            | *          | *           | *                    | *      |       |
| FORCST(N)             |             | *           | *         | *         | *       | *          | *         |           |         | *            | *          | *           | *                    | *      |       |
| ACTUAL(N)             | *           | *           | *         | *         |         | *          | *         | <b>"</b>  |         | *            | *          | *           | *                    | *      |       |
| MGN PROJEC            | 700         |             |           |           |         |            |           |           |         | CITY         | NC         | PLAN        | CURRENT              | MILES  | TONTE |
| AGY ID NO             |             | C C D T D T | TON       |           |         |            |           |           |         | COST         | COST       |             | MILESTONE            |        |       |
| AGI ID NO             | DE          | SCRIPI      | TON       |           |         |            |           |           |         | COSI         | COSI       | COMM DATE   | MILESIONE            | SIAKI  | END   |
| 850 HWK114            | 18 ,ты      | WET. ST     | REET AR   | FΔ        |         |            |           |           |         |              |            |             | DEVSCOPE             | 05/03  | 08/03 |
|                       | CONS RD     |             |           |           |         | ROADWA     | YS        |           | :       | 24,894       | 0          | 06/24       | 22.00011             | 00/00  | 00,00 |
|                       |             |             |           | ION SUPER | VISION  | -          | TANT SUP  | ERVISION  |         | 2,766        |            | 06/24       |                      |        |       |
| CO#: DD               |             |             |           |           |         | DESIGN     |           |           |         | 100          | 0          | 06/18       |                      |        |       |
| 20,, 20               |             |             | 222101    | •         |         | 222101     | •         |           |         |              | Ū          | 00, 20      |                      |        |       |
|                       |             |             |           |           |         |            |           |           |         |              |            |             |                      |        |       |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

| BUDGET LINE: HV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR          | ANCE AS O                   | F: 07/3  |                              |        | 256.21 (                         |          | ABILIAT     | TATION    | FY 18                              | *                            | \$.  | 00 (NON-C:<br>00 (NON-C:<br>00 (NON-C:<br>FY 20 | ITY)<br>ITY)   | FY 21 | *  |
|---|-----------------------------|--|------------------------------|--------|----------------------------------|----------|-------------|-----------|------------------------------------|------------------------------|--|---|----------------|-------|----|
| ADOPTED (C)   |                             | *  | F1 19                        | *      | *                                | FI ZI    | *           | (C)*      | 11 10                              | *                            | *  | F1 20   | *              | FI 21 | *  |
| APPROPRIATIONS  |                             |  |                              |        |                                  |          |             | MENT PLA  |                                    |                              | _  |   |                |       |    |
| (N);  | •                           | *  |                              | *      | *                                | EV       | *<br>2018   | (N)*      |                                    | *                            | *  |   | *              |       |    |
| JUI   | LY AU                       | G  | SEPT O                       | CT 1   | 10V                              | DEC      | JAN         | FEB       | MARCH                              | APRII                        | MAY  | JUNE  |                | FY 18 |    |
| PLAN (C)*   | *                           | *  | *                            | *      | *                                | *        |             | *         | *                                  | *                            | *  | *   | *              |       |    |
| FORCST(C)*  | *                           | *  | *                            | *      | *                                | *        |             | *         | *                                  | *                            | *  | *   | *              |       |    |
| ACTUAL(C)*  | *                           | *  | *                            | *      | *                                | *        |             | *         | *                                  | *                            | *  | *   | *              |       |    |
| PLAN (N)*   | *                           | *  | *                            | *      | *                                | *        |             | *         | *                                  | *                            | *  | *   | *              |       |    |
| FORCST(N)*  | *                           | *  | *                            | *      | *                                | *        |             | *         | *                                  | *                            | *  | *   | *              |       |    |
| ACTUAL(N)*  | *                           | *  | *                            | *      | *                                | *        |             | *         | *                                  | *                            | *  | *   | *              |       |    |
| MGN PROJECT<br>AGY ID NO  | DESCRIPT                    | ION  |                              |        |                                  |          |             |           | CITY<br>COST                       | NC<br>COST                   | PLAN<br>COMM DATE                                  | CURRENT<br>MILESTONE                            | MILES<br>START |       |    |
| 850 HWK1153A<br>CO#: AB IFSP  |                             |  | YN REHABIL<br>RUCTION SU     |        | - PHASE                          | II       |             |           | 300                                | 0                            | 06/18  | DEVSCOPE  | 07/09          | 09/09 |    |
|   |                             |  |                              |        |                                  |          |             |           |                                    |                              |  |   |                |       |    |
| BUDGET LINE: HW<br>AVAILABLE BALA<br>CONTRACT LIABI<br>ITD EXPENDITUR | ANCE AS O<br>LLITY:<br>RES: | F: 07/3  |                              |        | 317.91 (<br>778.91 (<br>L60.18 ( |          | MES / Du    | JFFY SQUA | RE AREA, M<br>FY 18                | \$<br>\$1                    |  | 46 (NON-C                                       | ITY)<br>ITY)   | FY 21 | *  |
| ADOPTED (C)   |                             | *  | 11 15                        | *      | *                                | F1 21    | *           | (C)*      | 11 10                              | )3 *                         | *  | F1 20   | *              | r     | *  |
| APPROPRIATIONS  |                             |  |                              |        |                                  |          | COMMIT      | MENT PLA  |                                    |                              |  |   |                |       |    |
| (N);  | k .                         | *  |                              | *      | *                                |          | *           | (N)*      |                                    | *                            | *  | 200   | *              |       | *  |
| JUI   | LY AU                       | a  | SEPT O                       | CT 1   | 10V                              | DEC      | 2018<br>JAN | FEB       | MARCH                              | APRII                        | MAY  | JUNE  |                | FY 18 |    |
|   |                             | 136 *  | PELI O                       | *      | *                                | <u> </u> | UAIN        | *         | *                                  | *                            | * MAI  |   | 2 *            |       | 03 |
| FORCST(C)*  |                             | 136 *  | *                            | *      | *                                | *        |             | *         | *                                  | *                            | *  |   | 2 *            |       | 03 |
| ACTUAL(C)*  | 65 *                        | *  | *                            | *      | *                                | *        |             | *         | *                                  | *                            | *  | *   | *              |       | 65 |
| *   | *                           | *  | *                            | *      | *                                | *        |             | *         | *                                  | *                            | *  | *   | *              |       |    |
| PLAN (N)*   | *                           | *  | *                            | *      | *                                | *        |             | *         | *                                  | *                            | *  | *   | *              |       |    |
| FORCST(N)*<br>ACTUAL(N)*  | *                           | *  | *                            | *      | *                                | *        |             | *         | *                                  | *                            | *  | *   | *              |       |    |
| MGN PROJECT   | DESCRIPT                    | ION  |                              |        |                                  |          |             |           | CITY<br>COST                       | NC<br>COST                   | PLAN<br>COMM DATE                                  | CURRENT<br>MILESTONE                            |                |       |    |
| CO#: 17 IFSP CO#: U CONS F CO#: V CONS F COM: Y CONS F CONS F         | RD 014 CO<br>RD 014 CO      | A CONSI<br>NSTRUCI<br>NSTRUCI<br>NSTRUCI<br>NSTRUCI<br>NSTRUCI | TION<br>TION<br>TION<br>TION | PERVIS |                                  | rs<br>rs |             |           | 200<br>65<br>10<br>136<br>0<br>151 | 0<br>0<br>0<br>0<br>200<br>0 | 06/19<br>07/17<br>06/18<br>08/17<br>06/20<br>06/18 |   |                |       |    |
|   | rs 041 CO                   |  |                              |        |                                  | SIGNAL   |             |           | 136                                |                              | 06/18  |   |                |       |    |

BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/17 \$1,225,359.40 (CITY) \$25,004,647.22 (NON-CITY)

CONTRACT LIABILITY: \$357,126.00 (CITY) \$27,923,191.82 (NON-CITY)

ITD EXPENDITURES: \$5,141,514.60 (CITY) \$50,491,747.31 (NON-CITY)

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

| CONTRACT   |         |       |        |        |       |              | 357,12 |       | (CITY |       |         |          |          |      |       | ,923,191. |           | LTY)       |        |
|------------|---------|-------|--------|--------|-------|--------------|--------|-------|-------|-------|---------|----------|----------|------|-------|-----------|-----------|------------|--------|
| ITD EXPEN  | DITURES | :     |        |        |       | \$5 <b>,</b> | 141,51 | 4.60  | (CITY | )     |         |          |          |      | \$50, | ,491,747. | 31 (NON-C | TTY)       |        |
|            | *       | FY    | 7 18   | * F    | Y 19  | *            | FY 20  | *     | FY    | 21    | *       | t        | * FY 1   | 8 *  | F     | Y 19 *    | FY 20     | *          | FY 21  |
| ADOPTED    | (C)*    |       |        | *      |       | *            | 1      | 41 *  |       |       | *       | (C)      | +        | 79 * |       | *         | 1,072     | <u> </u> * | •      |
| APPROPRIAT | IONS    |       |        |        |       |              |        |       |       |       | COMMITI | MENT PLA | AN       |      |       |           |           |            |        |
|            | (N)*    |       |        | *      |       | *            | 12,3   | 54 *  |       |       | *       | (N)      | <b>t</b> | 8 *  |       | 459 *     | 26,868    | <b>;</b> * | 5,619  |
|            |         |       |        |        |       |              |        |       |       | FY 2  | 018     |          |          |      |       |           |           |            |        |
|            | JULY    |       | AUG    | SEP    | T     | OCT          | NO     | V     | DEC   |       | JAN     | FEB      | MARCH    | API  | RIL   | MAY       | JUNE      |            | FY 18  |
| PLAN (C)*  |         | *     |        | *      | *     |              | *      | *     |       | *     |         | *        | *        | *    |       | *         | * 7       | 79 *       | 79     |
| FORCST(C)* |         | *     |        | *      | *     |              | *      | *     |       | *     | •       | *        | *        | *    |       | *         | * 7       | 79 *       | 79     |
| ACTUAL(C)* |         | *     |        | *      | *     |              | *      | *     |       | *     | •       | *        | *        | *    |       | *         | *         | *          |        |
| *          |         | *     |        | *      | *     |              | *      | *     |       | *     |         | k        | *        | *    |       | *         | *         | *          |        |
| PLAN (N)*  |         | *     |        | *      | *     |              | *      | *     |       | *     | •       | *        | *        | *    |       | *         | *         | 8 *        | 8      |
| FORCST(N)* |         | *     |        | *      | *     |              | *      | *     |       | *     |         | k        | *        | *    |       | *         | *         | 8 *        | 8      |
| ACTUAL(N)* |         | *     |        | *      | *     |              | *      | *     |       | *     |         | *        | *        | *    |       | *         | *         | *          |        |
| MGN PROJEC | т       |       |        |        |       |              |        |       |       |       |         |          | CITY     | N    | ď     | PLAN      | CURRENT   | MILES      | TONE   |
| AGY ID NO  |         | SCRI  | PTION  |        |       |              |        |       |       |       |         |          | COST     | CO   | _     |           | MILESTONE |            |        |
|            |         |       |        |        |       |              |        |       |       |       |         |          |          |      |       |           |           |            |        |
| 841 HWMWTC | A8 WO   | RLD   | TRADE  | CENTER | AREA  | 8            |        |       |       |       |         |          |          |      |       |           | DEVSCOPE  | : 06/17    | 09/17  |
| D          | SGN TD  | 001   | DESIGN |        |       |              |        | TOTAL | DESIG | N     |         |          | 0        | 1:   | 56    | 06/20     |           |            |        |
| C          | ONS RD  | 002   | CONSTR | UCTION |       |              |        | ROADW | AYS   |       |         |          | 0        | 1,0  | 14    | 06/20     |           |            |        |
| C          | NSP SU  | 006   | CONSTR | UCTION | SUPE  | RVISIO       | N      | CONSU | LTANT | SUPER | VISION  | OF       | 0        | 4:   | 18    | 06/20     |           |            |        |
| 841 HWMWTC | A9 WO   | מ.זאו | TRADE  | CENTER | AREA  | 9.           |        |       |       |       |         |          |          |      |       |           | DEVSCOPE  | ₹ 06/17    | 09/17  |
| -          | ONS RD  |       |        |        |       | •            |        | ROADW | AYS   |       |         |          | 1,072    | 23,5 | 93    | 06/20     | 22120012  | . 00, 1,   | 03, 1, |
| _          | NSP SU  |       |        |        | SUPE  | RVISIO       |        | -     |       | SUPER | VISION  | OF       | 0        |      | 53    | 06/20     |           |            |        |
|            |         |       |        |        |       |              |        |       |       |       |         |          |          |      |       |           |           |            |        |
| 841 HWMWTC |         |       | TRADE  |        | AREA  | 10           |        |       |       |       |         |          | _        |      |       |           | DEVSCOPE  | : 06/17    | 09/17  |
|            | SGN TD  |       |        |        |       |              |        | -     | DESIG | N     |         |          | 0        |      | 27    | 06/20     |           |            |        |
| _          | ONS RD  |       |        |        |       |              |        | ROADW |       |       |         |          | 0        |      | 31    | 06/20     |           |            |        |
|            | NSP SU  |       |        |        | SUPE  | RVISIO       | N      | CONSU | LTANT | SUPER | VISION  | OF       | 0        |      | 16    | 06/20     |           |            |        |
| C          | TGY     | 800   | CONTIN | GENCY  |       |              |        |       |       |       |         |          | 0        | 4,4  | 16    | 06/18     |           |            |        |
| 841 HWMWTC | 11 WO   | RLD   | TRADE  | CENTER | AREA  | 11           |        |       |       |       |         |          |          |      |       |           | DEVSCOPE  | 06/17      | 09/17  |
|            | SGN TD  |       |        |        |       |              |        | TOTAL | DESIG | N     |         |          | 0        |      | 6     | 06/20     |           |            |        |
|            | ONS RD  |       |        |        |       |              |        | ROADW |       |       |         |          | Ô        | 1    | 12    | 06/20     |           |            |        |
| _          | NSP SU  |       |        |        |       | RVISIO       |        | -     |       | SUPER | VISION  | OF       | Ö        |      | 4     | 06/20     |           |            |        |
| 050        |         |       |        |        |       |              |        |       |       |       |         |          |          |      |       |           |           | - 04/0-    | 06/08  |
| 850 HWMWTC | A6A RE  | CONS  | TRUCTI | ON OF  | BROAD | WAY, E       | TC     |       |       |       |         |          | _        |      |       | 0.5 /5.0  | DEVSCOPE  | : 04/07    | 06/07  |

ROADWAYS

ROADWAYS

ROADWAYS

CONSULTANT SUPERVISION OF

CONSULTANT SUPERVISION OF

CONSULTANT SUPERVISION OF

0

79

0

0

06/19

06/18

06/20

06/21

06/21

06/18

DEVSCOPE 04/07 07/07

DEVSCOPE 03/09 05/09

DEVSCOPE 01/04 04/04

18

0

238

442

8

4,416

CONS RD 027 CONSTRUCTION

CONS RD 003 CONSTRUCTION

CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION

CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION

CO#: B CONS RD 002 CONSTRUCTION

850 HWMWTCA6B RECONSTRUCTION OF CHAMBERS STREET, ETC

CNSP SU 008 CONSTRUCTION SUPERVISION

850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST

850 HWMWTCA7D RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST

| MGN PROJECT<br>AGY ID NO  | DESCRIP  | TION                                  |                                       |                            |   |  |                   |                            | CITY         | NC<br>COST     | PLAN<br>COMM DATE  | CURRENT<br>MILESTONE                              |   |                           |
|---|--|---------------------------------------|---------------------------------------|----------------------------|---|--|-------------------|----------------------------|--------------|----------------|--|---|---|---------------------------|
| 850 HWMWTCA7G<br>CONS   | RECONST<br>RD 003 C  |                                       |                                       | EET - NA                   | ASSAU STRE<br>ROADW                             |  | DADWAY            |                            | 0            | 604            | 06/21  | DEVSCOPE  | 09/04                                   | 12/04                     |
| 850 HWMWTCA8B   | RECONST  | RUCTION                               | OF FULTO                              | N ST & A                   | ANCILLARY                                       | STREETSCA                                | PE                |                            |              |                |  | DEVSCOPE  | 05/07                                   | 08/07                     |
| CO#: F CONS   | RD 001 C   | ONSTRUCT                              | 'ION                                  |                            | ROADW   | AYS                                      |                   |                            | 0            | 20             | 06/21  |   |   |                           |
|   | RD 001 C   |                                       |                                       |                            | ROADW   |  |                   |                            | 0            | 45             | 06/21  |   |   |                           |
|   | RD 001 C   |                                       |                                       |                            | ROADW   | AYS                                      |                   |                            | 0            | 60             | 06/21  |   |   |                           |
|   | RD 001 C   |                                       |                                       |                            | ROADW   |  |                   |                            | 0            | 29             | 06/21  |   |   |                           |
|   | RD 001 C   |                                       |                                       |                            | ROADW   |  |                   |                            | 0            | 3              | 06/21  |   |   |                           |
| CO#: D CNSP   | SU 007 C   | ONSTRUCT                              | ION SUPE                              | RVISION                    | CONSU   | LTANT SUP                                | ERVISION O        | F                          | 0            | 441            | 06/19  |   |   |                           |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS                                 | LANCE AS BILITY: URES:  * FY 0*                              | OF: 07/3                              | 841 37<br>1/17<br>FY 19               | \$21<br>\$95<br>\$7,56     |   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21      | * * COMMITME      | *<br>(C)*                  | FY 18<br>197 | \$<br>\$1<br>* | 66,524,800.0<br>3,627,504.0<br>7,144,364.0<br>FY 19 *        | 51 (NON-C)<br>85 (NON-C)                          | ITY)<br>ITY)                            | ry 21                     |
| (N)   |  | UG                                    | SEPT                                  | OCT                        | NOV   | FY<br>DEC                                | 2018<br>JAN       | FEB                        | MARCH        | APRIL          | MAY  | JUNE  | E                                       | Y 18                      |
| JU  |  | UG<br>*                               | SEPT *                                |                            | NOV<br>* *                                      |  |                   | FEB *                      |              |                | MAY  |   |   | FY 18<br>197              |
| JU<br>PLAN (C)*   | JLY A  |                                       |                                       |                            |   | DEC                                      | JAN               |                            |              |                |  |   | 7 *                                     |                           |
| JU PLAN (C)* FORCST(C)*   | JLY A  |                                       |                                       |                            |   | DEC                                      | JAN               |                            |              | r<br>r         |  | * 197   | 7 *                                     | 197                       |
| JU PLAN (C)* FORCST(C)*   | JLY A  |                                       |                                       |                            |   | DEC                                      | JAN * *           |                            | k 7          | r<br>r         |  | * 197   | 7 *                                     | 197                       |
| PLAN (C)* FORCST(C)* ACTUAL(C)*   | Л <u>.</u> Y А<br>*<br>*                                     |                                       |                                       |                            |   | DEC                                      | JAN * *           |                            | k 7          | r<br>r         |  | * 197   | 7 *                                     | 197                       |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*   | Л <u>.</u> Y А<br>*<br>*                                     |                                       |                                       |                            |   | DEC                                      | JAN * *           |                            | k 7          | r<br>r         |  | * 197   | 7 *                                     | 197                       |
| JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*   | Л <u>.</u> Y А<br>*<br>*                                     |                                       |                                       |                            |   | DEC                                      | JAN * *           |                            | k 7          | :<br>:<br>:    |  | * 197   | 7 *                                     | 197                       |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT                                       | JLY A  * * * * * * * * *                                     | * * * * * * *                         |                                       |                            |   | DEC                                      | JAN * *           | #<br>#<br>#<br>#<br>#      | CITY         | NC             | * * * * * * * * * *  | * 197 * 197 * * * * * * * * * * * * * * * * * * * | 7 * 7 * * * * * * * * * * * * * * * * * | 197<br>197                |
| PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO                             | JLY A  *  *  *  *  *  *  *  *  *  DESCRIP                    | * * * * * * * * * * * * *             | * * * * *                             | 1<br>1<br>1<br>1<br>1<br>1 | * * *<br>* *<br>* *<br>* *<br>* *               | DEC                                      | JAN * * * * * * * | #<br>#<br>#<br>#<br>#      | t 1          | · · · · · · ·  | * * * * * * * * * *  | * 197 * 197 * * * * * * * * * * * * * * * * * * * | 7 * 7 * 8 * 8 * 8 * 8 * 8 * MILEST      | 197<br>197<br>CONE<br>END |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO  850 HWXP136A               | JLY A  *  *  *  *  *  *  *  *  DESCRIP                       | * * * * * * * * * * * * * * * * * * * | * * * * *                             | 1<br>1<br>1<br>1<br>1<br>1 |   | DEC                                      | JAN * * * * * * * | #<br>#<br>#<br>#<br>#      | CITY         | NC COST        | * * * * * * * * * * * COMM DATE                              | * 197 * 197 * * * * * * * * * * * * * * * * * * * | 7 * 7 * 8 * 8 * 8 * 8 * 8 * MILEST      | 197<br>197<br>CONE<br>END |
| PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWXP136A CO#: E DSGN | JLY A  *  *  *  *  *  *  *  *  *  DESCRIP  GRAND C  002 D    | * * * * * * * * TION ONCOURSE         | * * * * * * * * * * * *               | 1<br>1<br>1<br>1<br>1<br>1 | * * *<br>* * *<br>* * *<br>* * *<br>* * *       | DEC  * * * * * * * * * * * * * * * * * * | JAN * * * * * * * | #<br>#<br>#<br>#<br>#<br># | CITY         | NC             | *     *     *     *     *     *     *     PLAN     COMM DATE | * 197 * 197 * * * * * * * * * * * * * * * * * * * | 7 * 7 * 8 * 8 * 8 * 8 * 8 * MILEST      | 197<br>197<br>CONE<br>END |
| PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 HWXP136A CO#: E DSGN | JLY A  * * * * * * * * * * * DESCRIP  GRAND C 002 D RD 012 C | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | ERVICE I                   | * * * * * * * * * * * * * * * * * * * ROAD E.16 | DEC  * * * * * * * * * * * * * * * * * * | JAN * * * * * * * | #<br>#<br>#<br>#<br>#<br># | CITY         | NC COST        | * * * * * * * * * * * COMM DATE                              | * 197 * 197 * * * * * * * * * * * * * * * * * * * | 7 * 7 * 8 * 8 * 8 * 8 * 8 * MILEST      | 197<br>197<br>CONE<br>END |

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

775

PAGE:

06/10 06/10

DSGN

06/18

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

BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE

AVAILABLE BALANCE AS OF: 07/31/17 \$3,034,603.55 (CITY) \$350,000.00 (NON-CITY)

| AVAILABLE  | BALAN  | CE AS OF: | 07/   | 31/17    | \$3   | ,034,603. | 55 | (CITY) |      |          |      |       |       | \$350,00 | 00.00 | ) (NON-C  | ITY)   |             |    |
|------------|--------|-----------|-------|----------|-------|-----------|----|--------|------|----------|------|-------|-------|----------|-------|-----------|--------|-------------|----|
| CONTRACT   | LIABIL | ITY:      |       |          | \$1   | ,870,864. | 47 | (CITY) |      |          |      |       |       |          | \$.00 | (NON-C    | ITY)   |             |    |
| ITD EXPEN  | DITURE | s:        |       |          | \$12  | ,769,971. | 98 | (CITY) |      |          |      |       |       |          | \$.00 | (NON-C    | ITY)   |             |    |
|            | *      | FY 18     | *     | FY 19    |       | FY 20     | *  | FY 21  | *    |          | *    | FY 18 | *     | FY 19    | *     | FY 20     | * ]    | FY 21       | *  |
| ADOPTED    | (C)*   |           | *     |          | *     |           | *  |        | *    | ((       | !)*  | 589   | *     | 2,345    | *     |           | *      |             | 4  |
| APPROPRIAT | IONS   |           |       |          |       |           |    |        | COMM | ITMENT E | LAN  |       |       | -        |       |           |        |             |    |
|            | (N)*   |           | *     |          | *     |           | *  |        | *    | (1)      | 1)*  |       | *     |          | *     |           | *      |             | 4  |
|            |        |           |       |          |       |           |    | FY     | 2018 |          |      |       |       |          |       |           |        |             |    |
|            | JULY   | AUG       |       | SEPT     | OCT   | NOV       |    | DEC    | JAN  | FEE      | 3 N  | MARCH | APRIL | MA       | Z     | JUNE      |        | FY 18       |    |
| PLAN (C)*  |        | *         | *     | *        |       | *         | *  | *      |      | *        | *    | *     |       | *        | *     | 589       | 9 *    | 5           | 89 |
| FORCST(C)* |        | *         | *     | *        |       | *         | *  | *      |      | *        | *    | *     |       | *        | *     | 589       | 9 *    | 5           | 89 |
| ACTUAL(C)* |        | *         | *     | *        |       | *         | *  | *      |      | *        | *    | *     |       | *        | *     | •         | *      |             |    |
| *          |        | *         | *     | *        |       | *         | *  | *      |      | *        | *    | *     |       | *        | *     | •         | *      |             |    |
| PLAN (N)*  |        | *         | *     | *        |       | *         | *  | *      |      | *        | *    | *     |       | *        | *     | •         | *      |             |    |
| FORCST(N)* |        | *         | *     | *        |       | *         | *  | *      |      | *        | *    | *     |       | *        | *     | •         | *      |             |    |
| ACTUAL(N)* |        | *         | *     | *        |       | *         | *  | *      |      | *        | *    | *     |       | *        | *     | :         | *      |             |    |
|            |        |           |       |          |       |           |    |        |      |          |      |       |       |          |       |           |        |             |    |
| MGN PROJEC | T      |           |       |          |       |           |    |        |      |          | CII  | ΓY    | NC    | PLAN     | 1     | CURRENT   | MILES' | <b>TONE</b> |    |
| AGY ID NO  | D:     | ESCRIPTIO | N     |          |       |           |    |        |      |          | COS  | ST    | COST  | COMM DA  | ATE M | MILESTONE | START  | END         |    |
|            |        |           |       |          |       |           |    |        |      |          |      |       |       |          |       |           |        |             |    |
| 801 HWQ187 | 2      | 8th Avenu | ıe an | d Linder | Place | Area      |    |        |      |          |      |       |       |          |       | DSGN      | 01/02  | 06/17       |    |
| C          | ONS    | 003 CONS  | TRUC  | TION     |       |           |    |        |      |          |      | LO    | 0     | 06/18    |       |           |        |             |    |
| C          | ons    | 008 CONS  |       | TION     |       |           |    |        |      |          | 3    | 39    | 0     | 06/19    |       |           |        |             |    |
| D          | SGN    | 011 DESI  | GN    |          |       |           |    |        |      |          |      | 7     | 0     | 06/18    |       |           |        |             |    |
| C          | ONS    | 012 CONS  | TRUC  | TION     |       |           |    |        |      |          | 1,63 | 35    | 0     | 06/19    | 9     |           |        |             |    |
|            |        |           |       |          |       |           |    |        |      |          |      |       |       |          |       |           |        |             |    |

CONS 008 CONSTRUCTION 671 0 06/19

572

132nd St Construction - 20th Ave to Linden Place

001 CONSTRUCTION

801 HWQ187A

CONS

BUDGET LINE: HW-1675 FMS #: 841 37G RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS AVAILABLE BALANCE AS OF: 07/31/17 \$431,250.81 (CITY)

MGN PROJECT

\$.00 (NON-CITY) \$2,424,414.27 \$.00 (NON-CITY) CONTRACT LIABILITY: (CITY) ITD EXPENDITURES: \$12,038,822.56 (CITY) \$.00 (NON-CITY) FY 18 FY 20 \* FY 21 FY 20 \* (C)\* (C)\* 956 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

FY 2018 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 18 AUG JAN FEB PLAN (C)\* 432 \* 197 327 \* 956 FORCST(C)\* 432 \* 197 \* 327 \* 956 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 HWQ1675 RECONSTRUCTION OF COLLEGE POINT BLVD DEVSCOPE 07/08 09/08 08/17 CO#: D CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 432 CO#: D1 CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 197 0 12/17 CO#: E CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 327 0 06/18

CITY

NC

PLAN

CURRENT MILESTONE

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

BUDGET LINE: HW-1677 FMS #: 841 371 RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHS

AVAILABLE BALANCE AS OF: 07/31/17 \$5,487,749.93 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$24,744,447.47 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$101,825,932.43 (CITY) \$.00 (NON-CITY)

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

|            |      |   |     |      |    |   |     |     | FY 2018 |     |       |       |     |   |         |       |
|------------|------|---|-----|------|----|---|-----|-----|---------|-----|-------|-------|-----|---|---------|-------|
|            | JULY |   | AUG | SEPT | OC | T | NOV | DEC | JAN     | FEB | MARCH | APRIL | MAY |   | JUNE    | FY 18 |
| PLAN (C)*  |      | * | *   |      | *  | * | *   |     | *       | *   | *     | *     | *   | * | 1,023 * | 1,023 |
| FORCST(C)* |      | * | *   |      | *  | * | *   |     | *       | *   | *     | *     | *   | * | 1,023 * | 1,023 |
| ACTUAL(C)* |      | * | *   |      | *  | * | *   |     | *       | *   | *     | *     | *   | * | *       |       |
| *          |      | * | *   |      | *  | * | *   |     | *       | *   | *     | *     | *   | * | *       |       |
| PLAN (N)*  |      | * | *   |      | *  | * | *   |     | *       | *   | *     | *     | *   | * | *       |       |
| FORCST(N)* |      | * | *   |      | *  | * | *   |     | *       | *   | *     | *     | *   | * | *       |       |
| ACTUAL(N)* |      | * | *   |      | *  | * | *   |     | *       | *   | *     | *     | *   | * | *       |       |

| MGN PROJECT           |                                     | CITY | NC   | PLAN      | CURRENT   | MILEST | ONE   |
|-----------------------|-------------------------------------|------|------|-----------|-----------|--------|-------|
| AGY ID NO             | DESCRIPTION                         | COST | COST | COMM DATE | MILESTONE | START  | END   |
| 801 P-6NEWYN1<br>CONS | New Yankee Stadium 018 CONSTRUCTION | 81   | 0    | 06/20     | DSGN      | 03/07  | 06/09 |

850 RWM016 RETAINING WALL - RIVERSIDE DR (NB) TO GEORGE WASHINGTON BR

CO#: B CONS GE 002 CONSTRUCTION GENERAL 445 0 06/18

| FY 2018 AUTHORIZED COMMITMENT PLAN                     | PAGE: | 777 |
|--|-------|-----|
| WITH FY 2018 PLAN AND FORECAST AND ACTUALS             |       |     |
| (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) |       |     |

| MGN PROJECT AGY ID NO DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE |          | MILESTONE<br>START END |
|---|--------------|------------|-------------------|----------|------------------------|
| 850 RWM017 RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY IFOT 603 IFA OTHER TECHNICAL SERVI  | 10           | 0          | 06/18             | DEVSCOPE | 03/12 06/12            |
| 850 RWM022 RETAINING WALL - PARK AV NB - E 33 ST TO E 34 ST CO#: 17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   | 70           | 0          | 06/19             | DEVSCOPE | 03/12 05/12            |
| 850 RWM023 RETAINING WALL - PARK AV NB - E 39 ST TO E 40 ST CO#: 17 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C                                       | 70<br>60     | 0          | 06/19<br>06/18    | DEVSCOPE | 07/13 09/13            |
| 850 RWM023S RETAINING WALL - PARK AV SB - E 39 ST TO E 40 ST CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 60           | 0          | 06/18             | DEVSCOPE | 07/13 09/13            |
| 850 RWQ006 RETAINING WALL - JACKIE ROBINSON PKWY CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  | 105          | 0          | 06/19             | DEVSCOPE | 02/09 05/09            |
| 850 RWQ008 RETAINING WALL - Cross Island Parkway S/b After 28th Ave IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   | 45           | 0          | 06/18             | DEVSCOPE | 07/13 05/14            |
| 850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C   | 150          | 0          | 06/18             | DEVSCOPE | 06/13 09/13            |
| 850 RWX018 RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 388<br>10    | 0          | 06/18<br>06/19    | DEVSCOPE | 02/12 05/12            |
| 850 RWX019 RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS CONS GE 006 CONSTRUCTION GENERAL   | 49           | 0          | 06/19             | DEVSCOPE | 03/11 05/11            |
| 850 RWX022 RETAINING WALL - Bronx Blvd S/B after Bronx River CONS 004 CONSTRUCTION  | 190          | 0          | 06/18             | DEVSCOPE | 02/14 05/14            |

| BUDGET LINE  |  |                      | ‡: 841 37  | ن<br>ت      |  |                                       |   | SITION,                   | IMPROVE   | MENTS -   | CULTURAL                              |                           | IE 000                                  | 00 (27027   | GTM37)  |         |
|--|--|----------------------|--|-------------|--|---------------------------------------|---|---------------------------|-----------|---|---------------------------------------|---------------------------|---|---|---|---------|
| AVAILABLE  |  |                      | /31/17   |             |  |                                       | (CITY)                                    |                           |           |   |                                       | \$6,14                    |   | .00 (NON-   | -   |         |
| CONTRACT I   |  |                      |  |             | •  |                                       | (CITY)                                    |                           |           |   |                                       |                           |   | .00 (NON-   |   |         |
| ITD EXPEND   |  | 337 10 ±             | TIV 10   | *           | •  | .00<br>*                              | (CITY)                                    |                           |           | * ਜ   | 7 1 Q *                               | T37. 1                    | •                                       | .00 (NON-   |   | EST 01  |
| A DODUED   |  | <u>Y 18 *</u>        | FY 19  |             | FY 20  | *                                     | FY 21                                     |                           | 10        |   | 7 18 *                                | FY 1                      | <u> </u>                                | FY 20   |   | FY 21   |
| ADOPTED  | (C)*   | •                    |  | •           |  | •                                     |   | ~<br>CO1847               | • -       | •   | •                                     |                           | •                                       |   | •   |         |
| APPROPRIATI  |  |                      |  |             |  |                                       |   |                           | TMENT F   |   |                                       | _                         |   |   |   |         |
|  | (N)*   | *                    |  | *           |  | *                                     |   | *                         | ( N       | () <b>*</b>   | *                                     | 3,                        | ,145 *                                  |   | *   |         |
|  |  |                      |  |             |  |                                       |   | 2018                      |           |   |                                       |                           |   |   |   |         |
|  | JULY   | AUG                  | SEPT   | OCT         | NOV  | *                                     | DEC                                       | JAN                       | FEE       |   | RCH AP                                | RIL                       | MAY                                     | JUNE  |   | FY 18   |
| PLAN (C)*  | *  | *                    | *  |             | *  | *                                     | ,   | ·                         | *         | *   | *                                     | *                         |   | *   | *   |         |
| FORCST(C)*   | *  | * .                  | *  |             | *  | *                                     | •   | ·                         | *         | *   | *                                     | *                         |   | *   | *   |         |
| ACTUAL(C)*   | *  | *                    | *  |             | *  | *                                     | •   | •                         | *         | *   | *                                     | *                         |   | *   | *   |         |
| *  | *  | *                    | *  |             | *  | *                                     | ,   | •                         | *         | *   | *                                     | *                         |   | *   | *   |         |
| PLAN (N)*  | *  | *                    | *  |             | *  | *                                     | ,   | •                         | *         | *   | *                                     | *                         |   | *   | *   |         |
| FORCST(N)*   | *  | *                    | *  |             | *  | *                                     | ,   | •                         | *         | *   | *                                     | *                         |   | *   | *   |         |
| ACTUAL(N)*   | *  | *                    | *  |             | *  | *                                     |   |                           | *         | *   | *                                     | *                         |   | *   | *   |         |
| MGN PROJECT  |  | RIPTION              |  |             |  |                                       |   |                           |           | CITY<br>COST  | N<br>CO                               |                           | PLAN<br>M DATE                          | CURRENT<br>MILESTON                               |   |         |
| 850 HWXP136  | SA GRANI<br>ONS RD 022                             |                      | SE RECON S<br>CTION                                      | SERVICE     |  | E.166<br>DADWA                        |   | .ST                       |           | 0   | 3,1                                   | <b>1</b> 5 (              | 06/19                                   | DEVSCOP   | E 12/11   | L 03/12 |
| BUDGET LINE  | E: HW-1683   | FMS ‡                | : 841 37   | 'P          | HUDSON Y   | ARDS                                  | , MANHA                                   | TAN                       |           |   |                                       |                           |   |   |   |         |
| BUDGET LINE<br>AVAILABLE<br>CONTRACT I<br>ITD EXPENI   | BALANCE A  | AS OF: 07            |  |             |  | .00<br>.89                            | , MANHA:<br>(CITY)<br>(CITY)<br>(CITY)    | TAN                       |           |   |                                       | \$3,21                    | LO,542.                                 | .73 (NON-<br>.71 (NON-                            | CITY)   |         |
| AVAILABLE<br>CONTRACT I  | BALANCE A<br>LIABILITY:<br>DITURES:                | AS OF: 07            |  |             | \$<br>\$438;<br>\$23,628;                                    | .00<br>.89                            | (CITY)<br>(CITY)                          | *                         |           |   | z 18 *                                | \$3,21<br>\$31,84         | LO,542.                                 | .71 (NON-<br>.56 (NON-                            | CITY)<br>CITY)  | FY 21   |
| AVAILABLE<br>CONTRACT I  | BALANCE A<br>LIABILITY:<br>DITURES:                | AS OF: 07            | /31/17   |             | \$<br>\$438;<br>\$23,628;                                    | .00<br>.89<br>.11                     | (CITY)<br>(CITY)<br>(CITY)                |                           | (0        | * F   | <u>7 18 *</u><br>*                    | \$3,21<br>\$31,84         | 10,542.<br>11,316.                      | .71 (NON-<br>.56 (NON-                            | CITY)<br>CITY)  | FY 21   |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED  | BALANCE A<br>LIABILITY:<br>DITURES:<br>* F<br>(C)* | AS OF: 07,<br>Y 18 * | /31/17   | *           | \$<br>\$438;<br>\$23,628;                                    | .00<br>.89<br>.11<br>*                | (CITY)<br>(CITY)<br>(CITY)                | *<br>COMMI                | TMENT F   | !)*<br>PLAN   | *                                     | \$3,21<br>\$31,84         | 10,542.<br>11,316.<br>19 *              | .71 (NON-<br>.56 (NON-<br>FY 20                   | CITY)  *  *   | FY 21   |
| AVAILABLE<br>CONTRACT I<br>ITD EXPENI<br>ADOPTED   | BALANCE A<br>LIABILITY:<br>DITURES:<br>* F<br>(C)* | AS OF: 07            | /31/17   |             | \$<br>\$438;<br>\$23,628;                                    | .00<br>.89<br>.11                     | (CITY)<br>(CITY)<br>(CITY)<br>FY 21       | *<br>COMMI<br>*           | TMENT F   | !)*   | Y 18 *<br>*                           | \$3,21<br>\$31,84         | 10,542.<br>11,316.                      | .71 (NON-<br>.56 (NON-                            | CITY)  *  *   | FY 21   |
| AVAILABLE<br>CONTRACT I<br>ITD EXPENI  | BALANCE A LIABILITY: DITURES:                      | AS OF: 07/           | /31/17<br>FY 19  | * *         | \$438.<br>\$438.<br>\$23,628.<br>FY 20                       | .00<br>.89<br>.11<br>*                | (CITY)<br>(CITY)<br>(CITY)<br>FY 21       | * COMMI * 2018            | TMENT F   | !)*<br>PLAN<br> )*                                  | *                                     | \$3,21<br>\$31,84<br>FY 1 | 10,542.<br>11,316.<br>19 *<br>*         | .71 (NON-<br>.56 (NON-<br>FY 20                   | CITY) CITY) * * 7 *   |         |
| AVAILABLE<br>CONTRACT I<br>ITD EXPENI<br>ADOPTED<br>APPROPRIATI  | BALANCE A LIABILITY: DITURES:  * F (C)* LONS       | AS OF: 07,<br>Y 18 * | /31/17<br>FY 19<br>SEPT                                  | *           | \$<br>\$438;<br>\$23,628;                                    | .00<br>.89<br>.11<br>*<br>*           | (CITY) (CITY) (CITY) (CITY) FY 21  FY DEC | * COMMI * 2018 JAN        | TMENT F   | !)*<br>PLAN<br>I)*                                  | *                                     | \$3,21<br>\$31,84<br>FY 1 | 10,542.<br>11,316.<br>19 *              | .71 (NON-<br>.56 (NON-<br>FY 20                   | CITY) CITY) * * 7 *   | FY 21   |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)*  | BALANCE A LIABILITY: DITURES:                      | AS OF: 07/           | /31/17<br>FY 19  | * *         | \$438.<br>\$438.<br>\$23,628.<br>FY 20                       | .00<br>.89<br>.11<br>*<br>*           | (CITY)<br>(CITY)<br>(CITY)<br>FY 21       | * COMMI * 2018 JAN        | TMENT F   | !)*<br>PLAN<br> )*                                  | *                                     | \$3,21<br>\$31,84<br>FY 1 | 10,542.<br>11,316.<br>19 *<br>*         | .71 (NON-<br>.56 (NON-<br>FY 20                   | CITY) CITY) * * 7 *   |         |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*   | BALANCE A LIABILITY: DITURES:                      | AS OF: 07/           | /31/17<br>FY 19<br>SEPT                                  | * *         | \$438.<br>\$438.<br>\$23,628.<br>FY 20                       | .00<br>.89<br>.11<br>*<br>*           | (CITY) (CITY) (CITY) (CITY) FY 21  FY DEC | * COMMI * 2018 JAN        | TMENT F   | !)*<br>PLAN<br>I)*                                  | *                                     | \$3,21<br>\$31,84<br>FY 1 | 10,542.<br>11,316.<br>19 *<br>*         | .71 (NON-<br>.56 (NON-<br>FY 20                   | CITY) CITY) * * 7 *   |         |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*  | BALANCE A LIABILITY: DITURES:                      | AS OF: 07/           | /31/17<br>FY 19<br>SEPT                                  | * *         | \$438.<br>\$438.<br>\$23,628.<br>FY 20                       | .00<br>.89<br>.11<br>*<br>*           | (CITY) (CITY) (CITY) (CITY) FY 21  FY DEC | * COMMI * 2018 JAN        | TMENT F   | !)*<br>PLAN<br>I)*                                  | *                                     | \$3,21<br>\$31,84<br>FY 1 | 10,542.<br>11,316.<br>19 *<br>*         | .71 (NON-<br>.56 (NON-<br>FY 20                   | CITY) CITY) * * 7 *   |         |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*   | BALANCE A LIABILITY: DITURES:                      | AS OF: 07/           | /31/17<br>FY 19<br>SEPT                                  | * *         | \$438.<br>\$438.<br>\$23,628.<br>FY 20                       | .00<br>.89<br>.11<br>*<br>*           | (CITY) (CITY) (CITY) (CITY) FY 21  FY DEC | * COMMI * 2018 JAN        | TMENT F   | !)*<br>PLAN<br>I)*                                  | *                                     | \$3,21<br>\$31,84<br>FY 1 | 10,542.<br>11,316.<br>19 *<br>*         | .71 (NON-<br>.56 (NON-<br>FY 20                   | CITY) CITY) * * 7 *   |         |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*  | BALANCE A LIABILITY: DITURES:                      | AS OF: 07/           | /31/17<br>FY 19<br>SEPT                                  | * *         | \$438.<br>\$438.<br>\$23,628.<br>FY 20                       | .00<br>.89<br>.11<br>*<br>*           | (CITY) (CITY) (CITY) (CITY) FY 21  FY DEC | * COMMI * 2018 JAN        | TMENT F   | !)*<br>PLAN<br>I)*                                  | *                                     | \$3,21<br>\$31,84<br>FY 1 | 10,542.<br>11,316.<br>19 *<br>*         | .71 (NON-<br>.56 (NON-<br>FY 20                   | CITY) CITY) * * 7 *   |         |
| AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*  | BALANCE A LIABILITY: DITURES:                      | AS OF: 07/           | /31/17<br>FY 19<br>SEPT                                  | * *         | \$438.<br>\$438.<br>\$23,628.<br>FY 20                       | .00<br>.89<br>.11<br>*<br>*           | (CITY) (CITY) (CITY) (CITY) FY 21  FY DEC | * COMMI * 2018 JAN        | TMENT F   | !)*<br>PLAN<br>I)*                                  | *                                     | \$3,21<br>\$31,84<br>FY 1 | 10,542.<br>11,316.<br>19 *<br>*         | .71 (NON-<br>.56 (NON-<br>FY 20                   | CITY) CITY) * * 7 *   |         |
| AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*  | BALANCE A LIABILITY: DITURES:                      | AS OF: 07/           | /31/17<br>FY 19<br>SEPT                                  | * *         | \$438.<br>\$438.<br>\$23,628.<br>FY 20                       | .00<br>.89<br>.11<br>*<br>*           | (CITY) (CITY) (CITY) (CITY) FY 21  FY DEC | * COMMI * 2018 JAN        | TMENT F   | !)*<br>PLAN<br>I)*                                  | *                                     | \$3,21<br>\$31,84<br>FY 1 | 10,542.<br>11,316.<br>19 *<br>*         | .71 (NON-<br>.56 (NON-<br>FY 20                   | CITY) CITY) * * 7 *   |         |
| AVAILABLE CONTRACT I ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  | BALANCE A LIABILITY: DITURES:                      | AS OF: 07/           | /31/17<br>FY 19<br>SEPT                                  | * *         | \$438.<br>\$438.<br>\$23,628.<br>FY 20                       | .00<br>.89<br>.11<br>*<br>*           | (CITY) (CITY) (CITY) (CITY) FY 21  FY DEC | * COMMI * 2018 JAN        | TMENT F   | *) * * * * * * * * * * * * * * *                    | *                                     | \$3,21<br>\$31,84<br>FY 1 | 10,542.<br>11,316.<br>19 *<br>*         | .71 (NON-<br>.56 (NON-<br>FY 20                   | CITY) CITY) * * 7 *   |         |
| AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  | BALANCE A LIABILITY: DITURES:                      | AS OF: 07/           | /31/17<br>FY 19<br>SEPT                                  | * *         | \$438.<br>\$438.<br>\$23,628.<br>FY 20                       | .00<br>.89<br>.11<br>*<br>*           | (CITY) (CITY) (CITY) (CITY) FY 21  FY DEC | * COMMI * 2018 JAN        | TMENT F   | *) * * * * * * * * * * * * * * *                    | *                                     | \$3,21<br>\$31,84<br>FY 1 | 10,542.<br>11,316.<br>19 *<br>*         | .71 (NON-<br>.56 (NON-<br>FY 20                   | CITY)  CITY)  *  *  7 *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18   |
| AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*  | BALANCE A LIABILITY: DITURES:                      | AS OF: 07/           | /31/17<br>FY 19<br>SEPT                                  | * *         | \$438.<br>\$438.<br>\$23,628.<br>FY 20                       | .00<br>.89<br>.11<br>*<br>*           | (CITY) (CITY) (CITY) (CITY) FY 21  FY DEC | * COMMI * 2018 JAN        | TMENT F   | *) * *LIAN [) *  *  *  *  *  *  *  *  *  *  *  *  * | * * * * * * * * * * * * * * *         | \$3,21<br>\$31,84<br>FY 1 | L0,542.<br>11,316.<br>19 **  105 *  MAY | 3,30  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | CITY)  CITY)  *  *  7 *  *  *  *  *  *  *  *  *  *  *  *  * | FY 18   |
| AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 HYDCBLY | BALANCE A LIABILITY: DITURES:                      | AS OF: 07/           | /31/17  FY 19  SEPT  * * * * * * * * * * * * * * * * * * | *     * OCT | \$438.<br>\$438.<br>\$23,628.<br>FY 20<br>NOV<br>* * * * * * | * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 21  DEC           | * COMMI * COMMI * JAN * * | TMENT FEE | CITY  | * * * * * * * * * * * * * * * * * * * | \$3,21<br>\$31,84<br>FY 1 | L0,542.<br>11,316.<br>19 **  105 *  MAY | 3,30  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  * | CITY) CITY)  *  7 *  *  *  *  *  *  *  *  *  *  *  *  *     | FY 18   |

RIDGET LINE: HW-1684 FMS # 841 370 CONSTRUCTION OF STREETS, MALLS, SOHARES, TRIANGLES, PLANYC

| BUDGET LIN | ME: HM-I | 684     | FMS #        | #: 841 3  | 7Q     | CONSTRUC  | TIOI | N OF STREE | ITS, N | MALLS,  | SQUARE | S, TRIANG | LES,  | PLANYC    |      |           |       |        |
|------------|----------|---------|--------------|-----------|--------|-----------|------|------------|--------|---------|--------|-----------|-------|-----------|------|-----------|-------|--------|
| AVAILABLE  | E BALANC | E AS OF | : 07/        | /31/17    | \$108  | ,066,561. | 95   | (CITY)     |        |         |        |           | Ś     | 63,646,64 | 42.1 | .2 (NON-C | ITY)  |        |
| CONTRACT   | LIABILI  | TY:     |              |           | \$49   | ,114,405. | 18   | (CITY)     |        |         |        |           |       | \$9,996,3 | 57.8 | 8 (NON-C  | ITY)  |        |
| ITD EXPEN  | DITURES  | :       |              |           | \$49   | ,390,121. | 27   | (CITY)     |        |         |        |           |       |           | \$.0 | 0 (NON-C  | ITY)  |        |
|            | *        | FY 18   | *            | FY 19     |        | FY 20     |      | FY 21      | *      |         | *      | FY 18     | *     | FY 19     | *    | FY 20     | *     | FY 21  |
| ADOPTED    | (C)*     | 70,3    | 38 *         |           | 41 *   | 69,105    | *    | 9,045      | 5 *    |         | (C)*   | 17,637    | *     | 97,422    | *    | 62,343    |       | 37,377 |
| APPROPRIAT |          |         |              |           |        |           |      | •          |        | MITMENT |        | •         |       | - •       |      |           |       |        |
|            | (N)*     | 2,2     | 49 *         | 3,4       | 01 *   |           | *    |            | *      |         | (N)*   | 9,482     | *     | 48,096    | *    | 5,009     | *     | 2,518  |
|            |          |         |              |           |        |           |      | FY         | 2018   |         |        |           |       |           |      |           |       |        |
|            | JULY     | AUG     | <del>}</del> | SEPT      | OCT    | NOV       |      | DEC        | JAN    | I       | FEB    | MARCH     | APR]  | IL MA     | Y    | JUNE      |       | FY 18  |
| PLAN (C)*  | r        | * 1     | .31 *        | 319 *     |        | *         | *    | 184 *      |        | *       | *      | *         |       | *         |      | * 17,003  | 3 *   | 17,637 |
| FORCST(C)* | +        | * 1     | .31 *        | 319 *     |        | *         | *    | 184 *      |        | *       | *      | *         |       | *         |      | * 16,003  | 3 *   | 16,637 |
| ACTUAL(C)* | +        | *       | *            | *         |        | *         | *    | *          |        | *       | *      | *         |       | *         |      | *         | *     | -      |
| *          | r        | *       | *            | *         |        | *         | *    | *          |        | *       | *      | *         |       | *         |      | *         | *     |        |
| PLAN (N)*  | t .      | *       | *            | *         |        | *         | *    | *          |        | *       | *      | *         |       | *         |      | * 9,482   | 2 *   | 9,482  |
| FORCST(N)* | r        | *       | *            | *         |        | *         | *    | *          |        | *       | *      | *         |       | *         |      | * 9,482   | 2 *   | 9,482  |
| ACTUAL(N)* | r        | *       | *            | *         |        | *         | *    | *          |        | *       | *      | *         |       | *         |      | *         | *     | -      |
|            |          |         |              |           |        |           |      |            |        |         |        |           |       |           |      |           |       |        |
| MGN PROJEC | CT       |         |              |           |        |           |      |            |        |         | С      | ITY       | NC    | PLAI      | N    | CURRENT   | MILES | TONE   |
| AGY ID NO  | DE       | SCRIPTI | ON           |           |        |           |      |            |        |         | С      | OST       | COST  | COMM D    | ATE  | MILESTONE | START | END    |
|            |          |         |              |           |        |           |      |            |        |         |        |           |       |           |      |           |       |        |
| 801 DTBKFL | ATM Do   | wntown  | Brook        | klyn Rede | velopm | ent - Fla | tbu  | sh Myrtle  | Stree  | et      |        |           |       |           |      | DSGN      | 08/08 | 08/08  |
| C          | CONS     | 800 CON | ISTRUC       | CTION     |        |           |      |            |        |         |        | 73        | (     | 06/20     | 0    |           |       |        |
|            |          |         |              |           |        |           |      |            |        |         |        |           |       |           |      |           |       |        |
| 801 FLATNO | ST Fl    | atbush  | - Nos        | strand Av | enue S | treetscap | es   |            |        |         |        |           |       |           |      | DSGN      | 06/01 | 06/17  |
| C          | CONS     | 800 CON | ISTRUC       | CTION     |        |           |      |            |        |         |        | 202       | (     | 06/19     | 9    |           |       |        |
|            |          |         |              |           |        |           |      |            |        |         |        |           |       |           |      |           |       |        |
| 841 BUS203 | 30 BU    | S INITI | ATIVI        | ES        |        |           |      |            |        |         |        |           |       |           |      |           |       |        |
| C          | CONS     | 022 CON | ISTRUC       | CTION     |        |           |      |            |        |         |        | 0 :       | 1,878 | 3 06/19   | 9    |           |       |        |
| C          | CONS     | 023 CON | ISTRUC       | CTION     |        |           |      |            |        |         |        | 0         | 19    | 06/19     | 9    |           |       |        |
| C          | CONS     | 825 CON | ISTRUC       | CTION     |        |           |      |            |        |         | 1,     | 144       | (     | 06/2      | 6    |           |       |        |
| C          | CONS     | 826 CON | ISTRUC       | CTION     |        |           |      |            |        |         | 1,     | 180       | (     | 06/2      | 7    |           |       |        |
| (          | ONS      | 828 CON | וואדיפו      | TTON      |        |           |      |            |        |         | 26     | 810       | (     | 06/19     | 9    |           |       |        |

| CONS                 | 800 CONSTRUCTION   | 73     | 0     | 06/20 |                      |
|----------------------|--|--------|-------|-------|----------------------|
| 801 FLATNOST<br>CONS | Flatbush - Nostrand Avenue Streetscapes 800 CONSTRUCTION | 202    | 0     | 06/19 | DSGN 06/01 06/17     |
| 841 BUS2030          | BUS INITIATIVES  |        |       |       |                      |
| CONS                 | 022 CONSTRUCTION   | 0      | 1,878 | 06/19 |                      |
| CONS                 | 023 CONSTRUCTION   | 0      | 19    | 06/19 |                      |
| CONS                 | 825 CONSTRUCTION   | 1,144  | 0     | 06/26 |                      |
| CONS                 | 826 CONSTRUCTION   | 1,180  | 0     | 06/27 |                      |
| CONS                 | 828 CONSTRUCTION   | 26,810 | 0     | 06/19 |                      |
| CONS                 | 829 CONSTRUCTION   | 27,250 | 0     | 06/20 |                      |
| 841 HWK100SBC        | South Brooklyn Crosstown SBS                             |        |       |       |                      |
| DSGN                 | 801 DESIGN   | 1,000  | 0     | 06/18 |                      |
| CONS                 | 802 CONSTRUCTION   | 5,750  | Ö     | 06/20 |                      |
| CONS                 | 803 CONSTRUCTION   | 1,000  | 0     | 06/20 |                      |
| CONS                 | 804 CONSTRUCTION   | 0      | 4,809 | 06/20 |                      |
| 841 HWM100CTN        | 23rd St Crosstown SBS                                    |        |       |       | DEVSCOPE 06/17 09/17 |
| DSGN                 | 801 DESIGN   | 1,000  | 0     | 06/19 | DEVECTE 00/1/ 03/1/  |
| CONS                 | 802 CONSTRUCTION   | 5,750  | Ö     | 06/21 |                      |
| CONS                 | 803 CONSTRUCTION   | 1,000  | Ō     | 06/21 |                      |
| 841 HWPLZ010M        | Flatiron Plaza Reconstruction                            |        |       |       | DEVSCOPE 06/15 09/15 |
| CONS                 | 004 CONSTRUCTION   | 4,984  | 300   | 06/21 | DEVECTE 00/13 03/13  |
| CONS                 | 800 CONSTRUCTION   | 1,670  | 0     | 06/21 |                      |
| CONS                 | 801 CONSTRUCTION   | 920    | Ö     | 06/21 |                      |
| DSGN                 | 802 DESIGN   | 1,000  | Ō     | 06/19 |                      |
| 841 HWPLZ0150        | Ozone Park Plaza   |        |       |       | DEVSCOPE 06/17 09/17 |
| CONS                 | 001 CONSTRUCTION   | 2,500  | 0     | 06/21 | 22,26012 00/17 03/17 |
| DSGN                 | 002 DESIGN   | 500    | 0     | 06/19 |                      |
| Dogn                 | OUR PROTON   | 500    | U     | 00/19 |                      |

| MGN PROJECT AGY ID NO DESCRIPTION   |  | CITY<br>COST  | NC<br>COST                                | PLAN<br>COMM DATE  | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|---|--|---|---|--|----------------------|------------------------|
| 841 HWPLZ017K Osborn Street Plaza DSGN 001 DESIGN CONS 002 CONSTRUCTION CONS 801 CONSTRUCTION CNSP 802 CONSTRUCTION SUPERVISION   |  | 510<br>1,990<br>550<br>510  | 0<br>0<br>0                               | 06/18<br>06/21<br>06/21<br>06/21   | DEVSCOPE             | 06/16 09/16            |
| 841 HWQ100SBS Woodhaven Blvd SBS DSGN 001 DESIGN DSGN 002 DESIGN  | DESIGN SUPERVISION   | 200<br>6,227<br>200<br>250<br>29,062<br>7,394<br>46,181   | 800<br>800<br>800<br>0<br>36,404<br>7,395 | 06/19<br>06/19<br>06/19<br>06/19<br>06/19<br>06/19<br>06/19  | DEVSCOPE             | 06/15 09/15            |
| 841 HWSAFTR Safe Routes to Transit  CONS GE 801 CONSTRUCTION  CONS GE 802 CONSTRUCTION  CONS GE 803 CONSTRUCTION  CONS GE 804 CONSTRUCTION  CONS GE 805 CONSTRUCTION  CONS GE 806 CONSTRUCTION  | GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL        | 221<br>830<br>830<br>830<br>830<br>830  | 0<br>0<br>0<br>0<br>0                     | 06/21<br>06/21<br>06/21<br>06/21<br>06/21<br>06/21   | DEVSCOPE             | 06/12 10/12            |
| Public Plaza Improvements  CONS 022 CONSTRUCTION  CONS GE 803 CONSTRUCTION  CONS GE 804 CONSTRUCTION  CONS GE 806 CONSTRUCTION  CONS GE 807 CONSTRUCTION  CONS GE 808 CONSTRUCTION  CONS GE 809 CONSTRUCTION  CONS GE 809 CONSTRUCTION  CONS 811 CONSTRUCTION  CONS 812 CONSTRUCTION  CONS 823 CONSTRUCTION  CONS 824 CONSTRUCTION  CONS 825 CONSTRUCTION  CONS 827 CONSTRUCTION  CONS 827 CONSTRUCTION | GENERAL<br>GENERAL<br>GENERAL<br>GENERAL<br>GENERAL<br>GENERAL | 23<br>6,651<br>6,857<br>3,092<br>3,045<br>6,045<br>4,985<br>6,045<br>6,045<br>6,244<br>6,244<br>6,244<br>1,552<br>2,845 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0      | 06/19<br>06/26<br>06/27<br>06/21<br>06/21<br>06/20<br>06/21<br>06/22<br>06/23<br>06/24<br>06/25<br>06/19 |                      |                        |
| 841 HWX100SBC South Bronx East-West Crosstown SBS DSGN 801 DESIGN CONS 802 CONSTRUCTION CONS 803 CONSTRUCTION   | 3  | 523<br>5,750<br>1,000   | 0<br>0<br>0                               | 06/19<br>06/20<br>06/20  |                      |                        |
| 846 HWPLZ001R Van Name/Van Pelt Plaza<br>CONS 804 CONSTRUCTION  |  | 546   | 0   | 06/18  | DEVSCOPE             | 06/14 09/14            |
| 846 P-403TPP4 Travers Park and Staunton Play Fiel  CONS GE 360 CONSTRUCTION  CONS GE 370 CONSTRUCTION  CONS 460 CONSTRUCTION  CONS 470 CONSTRUCTION  CONS 480 CONSTRUCTION  | d R/C QG-714M<br>GENERAL<br>GENERAL                            | 397<br>1,419<br>214<br>288<br>142   | 0<br>0<br>0<br>0                          | 06/18<br>06/18<br>06/18<br>06/18<br>06/18  | DEVSCOPE             | 07/13 09/13            |

| MGN PROJECT AGY ID NO DESCRIPTION   | CITY<br>COST                         | NC<br>COST                      | PLAN<br>COMM DATE                                  | CURRENT I  |         |       |
|---|--------------------------------------|---------------------------------|--|------------|---------|-------|
| 850 HWBARUCH CONS 002 CONSTRUCTION  CO#: A CONS 002 CONSTRUCTION  CNSP SU 003 CONSTRUCTION CONSULTANT SUPERVISION OF  CO#: A CONS 004 CONSTRUCTION  CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF                              | 0<br>283<br>0<br>838<br>0            | 3,162<br>0<br>415<br>0<br>1,615 | 06/18<br>06/18<br>06/18<br>06/18<br>06/18          | DEVSCOPE ( | 03/15 ( | 05/15 |
| 850 HWFIPSURV SURVEY & HARDWARE/BASIN INVENTORY FOR FLATIRON PLAZA SVCS 001 SERVICES SVCS 002 SERVICES  | 13<br>3                              | 0                               | 06/18<br>06/18                                     |            |         |       |
| 850 HWKP2029 Reconstruction of Putnam Plaza Triangle CONS RD 006 CONSTRUCTION ROADWAYS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  | 179<br>250                           | 288<br>0                        | 06/18<br>06/18                                     | DEVSCOPE ( | 06/12 ( | 09/12 |
| 850 HWK100BUS Utica Ave Bus Priority  CNSP 016 CONSTRUCTION SUPERVISION  CO#: A CNSP 016 CONSTRUCTION SUPERVISION  CONS RD 021 CONSTRUCTION ROADWAYS  CO#: A CONS 036 CONSTRUCTION  | 2,720<br>11<br>145<br>0              | 0<br>0<br>0<br>401              | 06/18<br>06/18<br>06/18<br>06/18                   | DEVSCOPE ( | 06/13 ( | 09/13 |
| 850 HWM79SURV SURVEY AND HARDWARE/BASIN INVENTORY FOR 79TH ST SBS<br>SVCS 801 SERVICES<br>SVCS 802 SERVICES   | 279<br>52                            | 0                               | 06/18<br>06/18                                     |            |         |       |
| 850 HWPLZ001K Myrtle Avenue Plaza & Street Reconstruction CO#: B CONS RD 805 CONSTRUCTION ROADWAYS CO#: B CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  | 14<br>283                            | 0                               | 06/18<br>06/18                                     | DEVSCOPE ( | 07/11 ( | 09/11 |
| 850 HWPLZ003M Montefiore Park and Plaza Reconstruction/Improvement CONS 808 CONSTRUCTION  | 3,325                                | 0                               | 06/18  | DEVSCOPE ( | 07/11 ( | 09/11 |
| 850 HWPLZ004M Pershing Square West Plaza/Streetscape Reconstruction CO#: B CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF   | 160                                  | 0                               | 06/18  | DEVSCOPE ( | 07/11 ( | 09/11 |
| 850 HWPLZ004X Morrison Avenue Plaza  CONS 002 CONSTRUCTION  CNSP 003 CONSTRUCTION SUPERVISION  CONS 004 CONSTRUCTION  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C  CONS 801 CONSTRUCTION  CNSP 802 CONSTRUCTION SUPERVISION | 0<br>0<br>1,428<br>235<br>434<br>148 | 1,895<br>323<br>0<br>0<br>0     | 06/21<br>06/21<br>06/21<br>06/18<br>06/21<br>06/21 | DEVSCOPE ( | 06/16 ( | 08/16 |
| 850 HWPLZ005K Humboldt Plaza/Streetscape Reconstruction CO#: AB IFSP 602 IFA CONSTRUCTION SUPERVIS  | 250                                  | 0                               | 06/18  | DEVSCOPE ( | 07/11 ( | 09/11 |
| 850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction<br>CO#: TF IFDS FD 601 IFA DESIGN FINAL DESIGN   | 500                                  | 0                               | 06/19  | DEVSCOPE ( | 07/11 ( | 09/11 |
| 850 HWPLZ008M Forsyth Streetscape and Plaza Reconstruction CO#: C CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  | 183                                  | 0                               | 06/18  | DEVSCOPE ( | 07/11 ( | 09/11 |

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| MGN PROJECT AGY ID NO DESCRIPTION   | CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END                                 |  |
|---|---|--|
| 850 HWPLZ008Q MYRTLE AVE-COOPER PLAZA  CO#: B DSGN TD 801 DESIGN TOTAL DESIGN  CO#: A CONS 802 CONSTRUCTION  CO#: C CNSP 803 CONSTRUCTION SUPERVISION  CO#: D CNSP 803 CONSTRUCTION SUPERVISION  CO#: E CNSP 803 CONSTRUCTION SUPERVISION  CO#: SP CNSP 803 CONSTRUCTION SUPERVISION  CO#: SP CNSP 803 CONSTRUCTION SUPERVISION | DEVSCOPE 06/11 09/11  100 0 09/17  103 0 09/17  131 0 08/17  184 0 12/17  47 0 06/18  199 0 06/20 |  |
| 850 HWPLZ009K NEW LOTS PLAZA<br>CO#: B CONS 801 CONSTRUCTION  | DEVSCOPE 06/12 09/12<br>58 0 06/18  |  |
| 850 HWPLZ009M Plaza De Las Americas Reconstruction<br>CO#: D CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISI  | DEVSCOPE 07/11 09/11 ON OF 232 0 06/18  |  |
| 850 HWPLZ009Q 71st Ave Plaza CO#: A CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISI CO#: 15 IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION  | 325 0 06/18   |  |
| 850 HWPLZ010Q Corona Plaza<br>CO#: A CONS 809 CONSTRUCTION  | DEVSCOPE 06/13 09/13 24 0 06/18   |  |
| 850 HWPLZ011K ZION TRIANGLE PLAZA  CONS 006 CONSTRUCTION  CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION  CONS 801 CONSTRUCTION  CNSP SU 802 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION   | OF C 361 0 06/18 622 8 06/18  |  |
| 850 HWPLZ012M Bogardus Plaza Clock Tower  CONS 010 CONSTRUCTION  CO#: A CONS 800 CONSTRUCTION  CO#: A CNSP SU 801 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION   |   |  |
| 850 HWPLZ014Q 37TH RD PLAZA, PLANYC SVCS 802 SERVICES CNSP 810 CONSTRUCTION SUPERVISION   | DEVSCOPE 06/13 10/13<br>227 0 06/18<br>591 0 06/18  |  |
| 850 HWPLZ016K Broadway Bedford Plaza  IFSP SU 602 IFA CONSTRUCTION SUPERVIS  CNSP SU 802 CONSTRUCTION SUPERVISION  CO#: A CNSP SU 802 CONSTRUCTION SUPERVISION  CONSULTANT SUPERVISION  | ON OF 388 0 06/18   |  |
| 850 HWQ100FJM Flushing - Jamaica (Main St) SBS IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CONS 802 CONSTRUCTION CNSP 803 CONSTRUCTION SUPERVISION   | DEVSCOPE 06/16 09/16 OF C 615 0 06/18 5,612 0 06/19 1,039 0 06/19                                 |  |
| 850 HWQ100SBA Woodhaven Blvd Segment A CO#: A DSGN 001 DESIGN CONS 003 CONSTRUCTION CNSP 007 CONSTRUCTION SUPERVISION   | DEVSCOPE 03/17 05/17 71 0 06/18 13,354 170 06/20 1,922 30 06/20                                   |  |

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| MGN PROJECT                           |  | CITY                  | NC          | PLAN                    | CURRENT   | MILEST | ONE |
|---------------------------------------|--|-----------------------|-------------|-------------------------|-----------|--------|-----|
| AGY ID NO                             | DESCRIPTION  | COST                  | COST        | COMM DATE               | MILESTONE | START  | END |
| 850 P-102DELV<br>CONS<br>CONS<br>CONS | Del Valle Square X009-111M<br>003 CONSTRUCTION<br>801 CONSTRUCTION<br>802 CONSTRUCTION | 8,420<br>914<br>3,649 | 0<br>0<br>0 | 06/19<br>06/19<br>06/19 |           |        |     |

\$1,155,420,986.34 (NON-CITY)

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

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 07/31/17 \$1,887,927,699.01 (CITY)

CONTRACT LIABILITY: \$667,980,308.66 (CITY) \$293,428,237.62 (NON-CITY)

|             |           | ADOPTED APPRO | OPRIATIONS |           |         | COMMI'    | TMENT PLAN         |           |
|-------------|-----------|---------------|------------|-----------|---------|-----------|--------------------|-----------|
| _           | FY 18 *   | FY 19 *       | FY 20      | * FY 21   | FY 18   | * FY 19   | * FY 20            | * FY 21   |
| CITY(C)     | 882,531 * | 865,105 *     | 732,678    | * 492,906 | 900,390 | * 931,583 | * 838 <b>,</b> 787 | * 732,633 |
| NON-CITY(N) | 82,828 *  | 76,319 *      | 96,046     | * 79,617  | 127,829 | * 277,773 | * 216,183          | * 97,154  |
|             |           |               |            |           |         |           |                    |           |

|       |           |            |            | FY 2018   |            |            |
|-------|-----------|------------|------------|-----------|------------|------------|
|       | PLAN (C)  | FORCST (C) | ACTUAL (C) | PLAN (N)  | FORCST (N) | ACTUAL (N) |
| JULY  | 542 *     | 242 *      | -26        | 2,430 *   | 320 *      | 1,042      |
| AUG   | 6,205 *   | 3,842 *    | 0          | 993 *     | 1,724 *    | 0          |
| SEPT  | 3,465 *   | 3,498 *    | 0          | 1,712 *   | 981 *      | 0          |
| OCT   | 95 *      | 95 *       | 0          | 0 *       | 0 *        | 0          |
| NOV   | 533 *     | 533 *      | 0          | 0 *       | 0 *        | 0          |
| DEC   | 3,065 *   | 3,065 *    | 0          | 0 *       | 0 *        | 0          |
| JAN   | 85 *      | 85 *       | 0          | 0 *       | 0 *        | 0          |
| FEB   | 0 *       | 0 *        | 0          | 0 *       | 0 *        | 0          |
| MARCH | 0 *       | 0 *        | 0          | 0 *       | 0 *        | 0          |
| APRIL | 16 *      | 736 *      | 0          | 30 *      | 30 *       | 0          |
| MAY   | 0 *       | 0 *        | 0          | 0 *       | 0 *        | 0          |
| JUNE  | 886,384 * | 780,088 *  | 0          | 122,664 * | 130,889 *  | 0          |
| FY 18 | 900,390 * | 792,184 *  | -26        | 127,829 * | 133,944 *  | 1,042      |

## 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:<br>AVAILABLE B<br>CONTRACT LI<br>ITD EXPENDI | ALANCE AS OF<br>ABILITY: | r: 07/3 |                     | CONS, RE<br>\$2,974.<br>\$47,220.<br>\$6,807,210.<br>FY 20 | . 25<br>. 20 | , F&E -<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | SCHOMB  | URG  | CTR & C | OUNTEE CU |            | \$<br>\$         | .00 (NON-<br>.00 (NON- | -CITY)<br>-CITY)<br>-CITY) | FY 21 *          |
|---|--------------------------|---------|---------------------|--|--------------|--|---------|------|---------|-----------|------------|------------------|------------------------|----------------------------|------------------|
| ADOPTED (   | C)*                      | *       | *                   | F1 20  | *            | F1 21  | *       |      | (C)*    | F1 10     | *          | 2 *              |                        | *                          | *                |
| APPROPRIATIO  | •                        |         |                     |  |              |  | COMM    | ITME | NT PLAN | Г         |            |                  |                        |                            |                  |
| (   | N)*                      | *       | *                   |  | *            |  | *       |      | (N)*    |           | *          | *                |                        | *                          | *                |
|   |                          |         |                     |  |              |  | 2018    |      |         |           |            |                  |                        |                            |                  |
|   | JULY AUC                 |         | SEPT OCT            | NOV  |              | DEC *  | JAN     |      | FEB     | MARCH     | APRIL      | MAY MAY          | JUNE                   |                            | FY 18            |
| PLAN (C)*   | *                        | *       | *                   | *  | *            | *  |         | *    |         | *         | *          | *                | *                      | *                          |                  |
| FORCST(C)*  |                          | ·       | *                   |  |              |  |         | ·    |         | *         | ~<br>-     |                  |                        |                            |                  |
| ACTUAL(C)*  | *                        | *       | *                   | *  | *            |  | •       | *    |         | *         | *          | *                | *                      | *                          |                  |
| PLAN (N)*   | *                        | *       | *                   | *  | *            |  | •       | *    |         | *         | *          | *                | *                      | *                          |                  |
| FORCST(N)*  | *                        | *       | *                   | *  | *            | *  |         | *    |         | *         | *          | *                | *                      | *                          |                  |
| ACTUAL(N)*  | *                        | *       | *                   | *  | *            | *  | •       | *    |         | *         | *          | *                | *                      | *                          |                  |
| MGN PROJECT<br>AGY ID NO                                  | DESCRIPT                 | ION     |                     |  |              |  |         |      |         | CITY      | NC<br>COST | PLAN<br>COMM DAT | CURRENT<br>E MILESTO   |                            | ESTONE<br>RT END |
| 850 LRCA17SC<br>CON                                       |                          |         | ovation Phas<br>TON | e II Passt   | hrou         | ıgh  |         |      |         | 2         | 0          | 06/19            |                        |                            |                  |
| CONTRACT LI   | ALANCE AS OF<br>ABILITY: |         | •                   | .3,726,249<br>\$908,878                                    | . 80<br>. 85 | ECON, IME<br>(CITY)<br>(CITY)                  | PROVEME | NTS  | INCL EÇ | UIPMENT   |            | \$               | .00 (NON-              |                            |                  |
| ITD EXPENDI   | TURES:  * FY 18          | · *     | \$2<br>FY 19 *      | 0,110,698.<br>FY 20  | .83<br>*     | (CITY)<br>FY 21                                | *       |      | *       | FY 18     | *          | FY 19 *          | .00 (NON-<br>FY 20     |                            | FY 21 *          |
| ADOPTED (   | C)*                      | *       | FI 13 **            | FI 20  | *            | F1 Z1  | *       |      | (C)*    | 3,98      |            | 12,123 *         |                        | *                          | <u> </u>         |
| APPROPRIATIO  | •                        |         |                     |  |              |  | COMM    | ттме | NT PLAN | -         | •          | 12,123           |                        |                            |                  |
|   | N)*                      | *       | *                   |  | *            |  | *       |      | (N)*    | •         | *          | *                |                        | *                          | *                |
|   |                          |         |                     |  |              | FY   | 2018    |      |         |           |            |                  |                        |                            |                  |
|   | JULY AUC                 | }       | SEPT OCT            | NOV  |              | DEC  | JAN     |      | FEB     | MARCH     | APRIL      | MAY              | JUNE                   |                            | FY 18            |
| PLAN (C)*   | *                        | *       | *                   | *  | *            | *  | •       | *    |         | *         | *          | *                | * 3,                   | 986 *                      | 3,986            |
| FORCST(C)*  | *                        | *       | *                   | *  | *            | *  | •       | *    |         | *         | *          | *                | * 3,                   | 986 *                      | 3,986            |
| ACTUAL(C)*  | *                        | *       | *                   | *  | *            | *  | •       | *    |         | *         | *          | *                | *                      | *                          |                  |
| *   | *                        | *       | *                   | *  | *            | *  |         | *    |         | *         | *          | *                | *                      | *                          |                  |
| PLAN (N)*   | *                        | *       | *                   | *  | *            | *  |         | *    |         | *         | *          | *                | *                      | *                          |                  |
| FORCST(N)*  | *                        | *       | *                   | *  | *            |  | •       | *    |         | *         | *          | *                | *                      | *                          |                  |
| ACTUAL(N)*  MGN PROJECT                                   | <del>.</del>             |         | <del>*</del>        | <del>.</del>   |              | <u></u>  |         |      |         | CITY      | <br>NC     | PLAN             | CURREN:                | r MIL                      | ESTONE           |
| AGY ID NO   | DESCRIPTI                | ON      |                     |  |              |  |         |      |         | COST      | COST       |                  | E MILESTO              |                            |                  |
| 035 LRCA14LP<br>EQF                                       |                          |         | 'AND FURNITU        | RE   |              |  |         |      |         | 40        | 0          | 06/18            |                        |                            |                  |
| 035 LRCE12DO<br>CON                                       | -                        |         | ts to the NY<br>TON | PL Vicinit   | y            |  |         |      |         | 350       | 0          | 06/18            | DEVSCO                 | PE 09/                     | 12 12/12         |
| 035 LRCM15ss<br>CON                                       | -                        |         | t of Fire Al        | arm System   | n.           |  |         |      | 3       | 3,120     | 0          | 06/18            |                        |                            |                  |

| MGN PROJECT<br>AGY ID NO                                 | DESCRIPTION           | ON        |                            |  |              |               |                    | CITY<br>COST | NC<br>COST | PLAN<br>COMM DAT | CURRENT<br>E MILESTONE |              |            |
|--|-----------------------|-----------|----------------------------|--|--------------|---------------|--------------------|--------------|------------|------------------|------------------------|--------------|------------|
| 035 LRMC15TEC<br>EQFN                                    | _                     |           | DE: NEXT GE<br>D FURNITURE |  | DESK         | TOP TECHNOLOG | Y                  | 16           | 0          | 06/18            |                        |              |            |
| 035 LRM16RTK<br>EQFN                                     |                       |           | : SYSTEM WI<br>D FURNITURE |  | OLOGY        |               |                    | 89           | 0          | 06/18            |                        |              |            |
| 035 LRM16SIPS<br>EQFN                                    |                       |           | Ingest Syst<br>D FURNITURE |  |              |               |                    | 172          | 0          | 06/18            |                        |              |            |
| 850 LHSSLFACA<br>IFDS                                    | HSSL - Fac<br>008 IFA |           | oration                    |  |              |               |                    | 10           | 0          | 06/18            | PROJSTR                | 06/06        | 06/06      |
| 850 LRCA13LPA<br>DSGN<br>CO#: BL CONS                    | 001 DES               |           | _                          | ighting  |              |               |                    | 199<br>382   | 0          | 06/18<br>06/19   | DSGN                   | 07/13        | 07/13      |
| 850 LRCA17SCH<br>CONS<br>CONS                            | 004 CON               | - Renova  |                            | II Passt                                       | hroug        | h             | 1                  | 1,248<br>493 | 0          | 06/19<br>06/19   |                        |              |            |
|  |                       |           |                            |  |              |               |                    |              |            |                  |                        |              |            |
| BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF            | FMS #: 0. |                            | NYPL SYS<br>3109,207.<br>\$4,815.<br>\$85,977. | 01 (<br>55 ( | CITY)         | PURCHASES          | , CITYWIDE   | 3          | \$               | .00 (NON-0             | CITY)        |            |
|  | * FY 18               | * F       | Y 19 *                     | FY 20  | *            | FY 21 *       | *                  | 1 10         |            | FY 19 *          | FY 20                  | * ]          | FY 21 *    |
| ADOPTED (C)<br>APPROPRIATIONS                            |                       | *         | *                          |  | *            | *<br>COMM     | *(C)<br>ITMENT PLA |              | )9 *       | 20 *             |                        | *            | *          |
| (N)  |                       | *         | *                          |  | *            | *             | (N)*               |              | *          | *                |                        | *            | *          |
|  |                       |           |                            |  |              | FY 2018       |                    |              |            |                  |                        |              |            |
|  | LY AUG                | SEP'      | T OCT                      | NOV  |              | DEC JAN       | FEB                | MARCH        | APRIL      | MAY              | JUNE                   |              | FY 18      |
| PLAN (C)*<br>FORCST(C)*                                  | *                     | *         | *                          | *  | *            | *             | *                  | *            | *          | *                |                        | )9 *<br>)9 * | 109<br>109 |
| ACTUAL(C)*   | *                     | *         | *                          | *  | *            | *             | *                  | *            | *          | *                | *                      | *            | 103        |
| *  | *                     | *         | *                          | *  | *            | *             | *                  | *            | *          | *                | *                      | *            |            |
| PLAN (N)*  | *                     | *         | *                          | *  | *            | *             | *                  | *            | *          | *                | *                      | *            |            |
| FORCST(N)*   | *                     | *         | *                          | *  | *            | *             | *                  | *            | *          | *                | *                      | *            |            |
| ACTUAL(N)*   | *                     | *         | *                          | *  | *            | *             | *                  | *            | *          | *                | *                      | *            |            |
| MGN PROJECT  |                       |           |                            |  |              |               |                    | CITY         | NC         | PLAN             | CURRENT                | MTT.FG'      | rone.      |
| AGY ID NO  | DESCRIPTION           | ON        |                            |  |              |               |                    | COST         | COST       |                  | E MILESTONE            |              |            |
| 035 LRM16RTK<br>EQFN                                     | RESEARCH :            | LIBRARIES | : SYSTEM WI<br>D FURNITURE |  | OLOGY        |               |                    | 109          | 0          | 06/18            |                        |              |            |
| 850 LRCA17SCH<br>CONS                                    |                       | - Renova  |                            | II Passt                                       | hrougi       | h             |                    | 20           | 0          | 06/19            |                        |              |            |
|  |                       |           |                            |  |              |               |                    |              |            |                  |                        |              |            |

CONS

CONS

CONS

CONS

IFSP

019 CONSTRUCTION

020 CONSTRUCTION

850 LRCA13LPA LPA: Electrical upgrade and Lighting

850 LRCA17SCH SCHOMBURG - Renovation Phase II Passthrough

009 IFA CONSTRUCTION SUPERVIS

007 CONSTRUCTION

007 CONSTRUCTION

| AVAILABLE :            |      |           | : 07/ | 31/17  | \$18    |      | ,550.<br>,401. |   | (CITY) |        |       |          |       |     | \$17, | 000,0        | 00.00<br>\$.00 |                      | •              |         |
|------------------------|------|-----------|-------|--------|---------|------|----------------|---|--------|--------|-------|----------|-------|-----|-------|--------------|----------------|----------------------|----------------|---------|
| ITD EXPEND             |      |           |       |        | \$66    |      | ,401.<br>,489. |   | (CITY) |        |       |          |       |     |       |              | \$.00          |                      |                |         |
| IID EXPEND             | *    | FY 18     | *     | FY 1   |         |      | 20             | * | FY 21  | *      |       | *        | FY 18 | *   | FV    | 19           | *              | FY 20                |                | FY 21   |
| ADOPTED                | (C)* | 11 10     | *     |        | *       |      |                | * |        | *      |       | (C)*     | 15,30 |     |       | 875          |                | 221                  |                | 221     |
| APPROPRIATI            |      |           |       |        |         |      |                |   |        | COM    | MITME | INT PLAN | •     | •   |       |              |                |                      | =              |         |
|                        | (N)* |           | *     |        | *       |      |                | * |        | *      |       | (N)*     |       | *   |       |              | *              |                      | *              |         |
|                        |      |           |       |        |         |      |                |   | F      | Y 2018 | 3     |          |       |     |       |              |                |                      |                |         |
|                        | JULY | AUG       |       | SEPT   | OCT     |      | NOV            |   | DEC    | JAN    | 1     | FEB      | MARCH | APR | IL    | MA           | Y              | JUNE                 |                | FY 18   |
| PLAN (C)*              |      | *         | *     |        | *       | *    |                | * |        | *      | *     |          | *     | *   |       | *            | 4              | 15,30                | 0 *            | 15,30   |
| FORCST(C)*             |      | *         | *     |        | *       | *    |                | * |        | *      | *     |          | *     | *   |       | *            | *              | 15,30                | 00 *           | 15,30   |
| ACTUAL(C)*             |      | *         | *     |        | *       | *    |                | * |        | *      | *     |          | *     | *   |       | *            | *              |                      | *              |         |
| *                      |      | *         | *     |        | *       | *    |                | * |        | *      | *     |          | *     | *   |       | *            | *              | -                    | *              |         |
| PLAN (N)*              |      | *         | *     |        | *       | *    |                | * |        | *      | *     |          | **    | *   |       | *            | 4              |                      | *              |         |
| FORCST(N)*             |      | *         | *     |        | *       | *    |                | * |        | *      | *     |          |       | *   |       | *            | *              |                      | *              |         |
| ACTUAL(N)*             |      | *         | *     |        | *       | *    |                | * |        | *      | *     |          | *     | *   |       | *            | *              | <b>t</b>             | *              |         |
| GN PROJECT<br>GY ID NO |      | ESCRIPTIO | ON    |        |         |      |                |   |        |        |       |          | COST  | COS |       | PLA<br>OMM D |                | CURRENT<br>MILESTONE | MILES<br>START |         |
| 35 LRCE12D             | OT S | ASB:Impro | oveme | nts to | the NYP | L Vi | cinit          | У |        |        |       |          |       |     |       |              |                | DEVSCOPE             | 09/12          | 2 12/12 |
| CO                     |      | 002 CONS  |       |        |         |      |                |   |        |        |       |          | 36    |     | 0     | 06/1         |                |                      |                |         |
| CO                     |      | 006 CONS  |       |        |         |      |                |   |        |        |       |          | 17    |     | 0     | 06/1         |                |                      |                |         |
| CO                     | NS   | 007 CONS  | STRUC | TION   |         |      |                |   |        |        |       |          | 201   |     | 0     | 06/1         | .8             |                      |                |         |
| )35 LRCM15s            |      | ıll Repla |       |        | ire Ala | rm S | ystem          |   |        |        |       |          |       |     | _     |              | _              |                      |                |         |
| CO:                    | NS   | 002 CONS  | STRUC | TION   |         |      |                |   |        |        |       | 15       | ,000  |     | 0     | 06/1         | .8             |                      |                |         |
| 035 LRMA11N<br>EQ      |      | PA - Netv |       |        |         |      |                |   |        |        |       |          | 46    |     | 0     | 06/1         | .8             |                      |                |         |
| 035 L103REN            | O RI | ESEARCH I |       |        | Renovat | ions |                |   |        |        |       |          |       |     |       |              |                |                      |                |         |
| CO:                    | NS   | 012 CONS  | STRUC | TION   |         |      |                |   |        |        |       |          | 221   |     | 0     | 06/2         | :3             |                      |                |         |
| CO                     |      | 013 CON   |       |        |         |      |                |   |        |        |       |          | 221   |     | 0     | 06/2         |                |                      |                |         |
| CO                     |      | 014 CONS  |       |        |         |      |                |   |        |        |       |          | 221   |     | 0     | 06/2         |                |                      |                |         |
| CO                     |      | 015 CONS  |       |        |         |      |                |   |        |        |       |          | 221   |     | 0     | 06/2         |                |                      |                |         |
| CO:                    |      | 016 CON   |       |        |         |      |                |   |        |        |       |          | 221   |     | 0     | 06/1         |                |                      |                |         |
| CO:                    |      | 017 CONS  |       |        |         |      |                |   |        |        |       |          | 221   |     | 0     | 06/2         |                |                      |                |         |
|                        |      |           |       |        |         |      |                |   |        |        |       |          | 001   |     | ^     | 06/0         | . ~            |                      |                |         |
| CO                     |      | 018 CONS  |       |        |         |      |                |   |        |        |       |          | 221   |     | U     | 06/2         |                |                      |                |         |

228

235

14

640

200

06/26

06/27

06/19

06/19

06/18

DSGN

07/13 07/13

COMMITMENT PLAN

FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH. BUDGET LINE: L-103 AVAILABLE BALANCE AS OF: 07/31/17 \$1,187,697.54 (CITY) \$1,736,000.23 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$15,963.78 (NON-CITY) \$19,229,310.01 (CITY) \$696.99 (NON-CITY) ITD EXPENDITURES: FY 19 \* FY 20 \* FY 20 \* FY 18 ADOPTED (C)\* (C)\* 132 \* 1,055 \*

APPROPRIATIONS

(N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)\* 132 \* 132 FORCST(C)\* 132 \* 132 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 035 LRCE12DOT SASB:Improvements to the NYPL Vicinity DEVSCOPE 09/12 12/12 003 CONSTRUCTION CONS 132 06/18 850 LRCA17SCH SCHOMBURG - Renovation Phase II Passthrough 001 CONSTRUCTION 851 06/19 CONS CONS 002 CONSTRUCTION 204 06/19 008 IFA CONSTRUCTION SUPERVIS **IFSP** 800 06/19

FMS #: 035 105 BUDGET LINE: L-105 FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIBRARY AVAILABLE BALANCE AS OF: 07/31/17 \$.00 (CITY) \$5,850,000.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) (C)\* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN

\*

(N)\* (N)\* 3,000 \* FY 2018 NOV DEC MARCH APRIL MAY FY 18 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* 3,000 \* 3,000 FORCST(N)\* 3,000 \* 3,000 ACTUAL(N)\*

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

035 LRCE12DOT SASB: Improvements to the NYPL Vicinity DEVSCOPE 09/12 12/12 CONS 004 CONSTRUCTION

0

3,000

06/18

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 789

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

\$35,018,185.42 (CITY) AVAILABLE BALANCE AS OF: 07/31/17

\$24,586,000.23 (NON-CITY) CONTRACT LIABILITY: \$1,115,177.18 (CITY) \$15,963.78 (NON-CITY)

|             |         | ADOPTED APPROPRIAT | TIONS   | COMMITMENT PLAN |          |          |         |       |  |  |  |
|-------------|---------|--------------------|---------|-----------------|----------|----------|---------|-------|--|--|--|
| _           | FY 18 * | FY 19 *            | FY 20 * | FY 21           | FY 18 *  | FY 19 *  | FY 20 * | FY 21 |  |  |  |
| CITY(C)     | 1,000 * | *                  | *       |                 | 19,527 * | 14,075 * | 221 *   | 221   |  |  |  |
| NON-CITY(N) | *       | *                  | *       |                 | 3,000 *  | *        | *       |       |  |  |  |

|       |          |            |            | FY 2018  |            |            |
|-------|----------|------------|------------|----------|------------|------------|
|       | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY  | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| AUG   | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| SEPT  | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| OCT   | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| NOV   | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| DEC   | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| JAN   | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| FEB   | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| MARCH | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| APRIL | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| MAY   | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |
| JUNE  | 19,527 * | 19,527 *   | 0          | 3,000 *  | 3,000 *    | 0          |
| FY 18 | 19,527 * | 19,527 *   | 0          | 3,000 *  | 3,000 *    | 0          |

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

BUDGET LINE: LB-D001 FMS #: 038 D01 BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

| DODGET HIME.  | LB-D001  | FM                                  | S #:  | : 038 D                                    | 01   | $\mathtt{BPL}$                        | SYSTEMS   | AND EQU                             | IPMENT          | PURCHAS       | ES, CITY  | WIDE   |                        |  |   |  |                                 |                             |
|---|--|-------------------------------------|---|--|--|---------------------------------------|---|-------------------------------------|-----------------|---------------|---|--|------------------------|--|---|--|---------------------------------|-----------------------------|
| AVAILABLE BA  | LANCE A  | S OF:                               | 07/3  | 31/17                                      |  | \$435                                 | ,000.00   | (CITY)                              |                 |               |   |  |                        |  | \$.0  | 0 (NON-C   | ITY)                            |                             |
| CONTRACT LIA  | BILITY:  |                                     |   |  |  |                                       | \$.00   | (CITY)                              |                 |               |   |  |                        |  | \$.0  | 0 (NON-C   | ITY)                            |                             |
| ITD EXPENDIT  | URES:  |                                     |   |  |  |                                       | \$.00   | (CITY)                              |                 |               |   |  |                        |  | \$.0  | 0 (NON-C   | ITY)                            |                             |
|   | * F  | Y 18                                | *   | FY 19                                      | *  | FY                                    | 20 *  | FY 21                               | *               |               | * F   | Y 18   | *                      | FY 19  | *   | FY 20  | *                               | FY 21 *                     |
| ADOPTED (C  | )*   |                                     | *   |  | *  |                                       | *   |                                     | *               | ((            | C)*   |  | *                      | 435  | *   |  | *                               | *                           |
| APPROPRIATION   | S  |                                     |   |  |  |                                       |   |                                     | COM             | MITMENT       | PLAN  |  |                        |  |   |  |                                 |                             |
| (N  | )*   |                                     | *   |  | *  |                                       | *   |                                     | *               | (1            | N)*   |  | *                      |  | *   |  | *                               | *                           |
|   |  |                                     |   |  |  |                                       |   | F                                   | Y 2018          | `             |   |  |                        |  |   |  |                                 |                             |
| J   | ULY  | AUG                                 |   | SEPT                                       | OCT  |                                       | NOV   | DEC                                 | JAN             | FE            | B MAI   | RCH  | APRIL                  | MA   | Y   | JUNE   |                                 | FY 18                       |
| PLAN (C)*   | *  |                                     | *   | *  |  | *                                     | *   |                                     | *               | *             | *   | *  |                        | *  |   | *  | *                               |                             |
| FORCST(C)*  | *  |                                     | *   | *  |  | *                                     | *   |                                     | *               | *             | *   | *  |                        | *  |   | *  | *                               |                             |
| ACTUAL(C)*  | *  |                                     | *   | *  |  | *                                     | *   |                                     | *               | *             | *   | *  |                        | *  |   | *  | *                               |                             |
| *   | *  |                                     | *   | *  |  | *                                     | *   |                                     | *               | *             | *   | *  |                        | *  |   | *  | *                               |                             |
| PLAN (N)*   | *  |                                     | *   | *  |  | *                                     | *   |                                     | *               | *             | *   | *  |                        | *  |   | *  | *                               |                             |
| FORCST(N)*  | *  |                                     | *   | *  |  | *                                     | *   |                                     | *               | *             | *   | *  |                        | *  |   | *  | *                               |                             |
| ACTUAL(N)*  | *  |                                     | *   | *  |  | *                                     | *   |                                     | *               | *             | *   | *  |                        | *  |   | *  | *                               |                             |
| ACTUAL(II)  |  |                                     |   |  |  |                                       |   |                                     |                 |               |   |  |                        |  |   |  |                                 |                             |
| MGN PROJECT   |  |                                     |   |  |  |                                       |   |                                     |                 |               | CITY  |  | NC                     | PLA  | N   | CURRENT  | MILES                           | STONE                       |
| AGY ID NO   | חביפרים.   | IPTION                              |   |  |  |                                       |   |                                     |                 |               | COST  |  | COST                   |  |   | MILESTONE  |                                 |                             |
| AGI ID NO   | DESCR.   | IFIION                              |   |  |  |                                       |   |                                     |                 |               | COSI  |  | COSI                   | COMM   | AIL   | MILESIONE  | DIAKI                           | L END                       |
| 038 LBC11RGFE   | DIICDV   | _ F1130                             | n i +   | ro S For                                   | uinmor   | +                                     |   |                                     |                 |               |   |  |                        |  |   |  |                                 |                             |
| EQFN  |  |                                     |   | CAND FU                                    |  |                                       |   |                                     |                 |               | 275   |  | 0                      | 06/1   | ۵   |  |                                 |                             |
| EQFN  |  |                                     |   | CAND FU                                    |  |                                       |   |                                     |                 |               | 35  |  | 0                      | 06/1   | _   |  |                                 |                             |
| FÕLN  | 003  | EQUIP.                              | MEN T   | L AND FU                                   | KMIIOF   | æ                                     |   |                                     |                 |               | 33  |  | U                      | 00/1   | .9  |  |                                 |                             |
| 850 LBKA05RUG   | DIIGDV   | Dam                                 | 1   | I Intoni                                   | om Dob   | ah /D                                 | ublia ca  | muias En                            | hanaam          |               |   |  |                        |  |   | CONSCOMP   | 06/15                           | = 04/17                     |
| CONS  |  | CONST                               |   |  | or ker   | laD/P                                 | ubile se  | TATCE FIL                           | nanceme         | encs          | 125   |  | 0                      | 06/1   | •   | CONSCOMP   | 06/13                           | 04/1/                       |
| CONS  | 013  | CONST                               | RUCI  | LION                                       |  |                                       |   |                                     |                 |               | 125   |  | U                      | 06/1   | .9  |  |                                 |                             |
|   |  |                                     |   |  |  |                                       |   |                                     |                 |               |   |  |                        |  |   |  |                                 |                             |
|   |  |                                     |   |  |  |                                       |   |                                     |                 |               |   |  |                        |  |   |  |                                 |                             |
|   |  |                                     |   |  |  |                                       |   |                                     |                 |               |   |  |                        |  |   |  |                                 |                             |
| DIDOET LINE.  |  |                                     |   |  |  | CON                                   |   | TMDV/FIG                            |                 |               |   |  |                        | DARTEG   |   |  |                                 |                             |
| BUDGET LINE:  |  |                                     |   | . 038 D                                    |  |                                       |   |                                     | ACQ, (          | OUTFIT A      | ND EQUIP  | , BRAN   | CH LIB                 | <br>RARIES,                                    |   |  |                                 |                             |
| AVAILABLE BA  | LANCE A  | S OF:                               |   |  | \$62   | ,032                                  | ,144.04   | (CITY)                              | ACQ,            | OUTFIT A      | ND EQUIP  | , BRAN   | CH LIB                 | RARIES,  | \$.0  | 0 (NON-C   |                                 |                             |
| AVAILABLE BA<br>CONTRACT LIA  | LANCE AS   | S OF:                               |   |  | \$62<br>\$7                                    | ,032<br>,161                          | ,144.04<br>,026.86                                | (CITY)                              | ACQ, (          | OUTFIT A      | ND EQUIP  | ,<br>BRAN                                      | CH LIB                 | RARIES,  | \$.0<br>\$.0  | 0 (NON-C<br>0 (NON-C   | ITY)                            |                             |
| AVAILABLE BA  | LANCE AS<br>BILITY:<br>URES:   | S OF:                               | 07/3  | 31/17                                      | \$62<br>\$7<br>\$47                            | ,032<br>,161<br>,570                  | ,144.04<br>,026.86<br>,441.63                     | (CITY)<br>(CITY)<br>(CITY)          | ACQ, (          | OUTFIT A      |   | -  |                        |  | \$.0<br>\$.0<br>\$.0  | 0 (NON-C<br>0 (NON-C<br>0 (NON-C   | ITY)<br>ITY)                    |                             |
| AVAILABLE BA<br>CONTRACT LIA<br>ITD EXPENDIT  | LANCE ASBILITY: URES: * F  | S OF:                               | 07/3  |  | \$62<br>\$7<br>\$47<br>*                       | ,032<br>,161<br>,570                  | ,144.04<br>,026.86                                | (CITY)                              | *               |               | * F   | Y 18   | * ]                    | FY 19  | \$.0<br>\$.0<br>\$.0  | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20  | ITY)<br>ITY)<br>*               | FY 21 *                     |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C   | LANCE ASBILITY: URES:  * FY  ) *   | S OF:                               | 07/3  | 31/17                                      | \$62<br>\$7<br>\$47                            | ,032<br>,161<br>,570                  | ,144.04<br>,026.86<br>,441.63                     | (CITY)<br>(CITY)<br>(CITY)          | *               | ((            | * F   | -  | * ]                    |  | \$.0<br>\$.0<br>\$.0  | 0 (NON-C<br>0 (NON-C<br>0 (NON-C   | ITY)<br>ITY)<br>*               | FY 21 * 219 *               |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  | LANCE ASBILITY: URES:  * FT )*   | S OF:                               | *   | 31/17                                      | \$62<br>\$7<br>\$47<br>*                       | ,032<br>,161<br>,570                  | ,144.04<br>,026.86<br>,441.63<br>20 *             | (CITY)<br>(CITY)<br>(CITY)          | *<br>*<br>COMI  | ()<br>MITMENT | * F<br>C)*<br>PLAN  | Y 18   | * 1                    | FY 19  | \$.0<br>\$.0<br>\$.0<br>*   | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20  | ITY)<br>ITY)<br>*               |                             |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C   | LANCE ASBILITY: URES:  * FT )*   | S OF:                               | 07/3  | 31/17                                      | \$62<br>\$7<br>\$47<br>*                       | ,032<br>,161<br>,570                  | ,144.04<br>,026.86<br>,441.63                     | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>COMI<br>*  | ()<br>MITMENT | * F   | Y 18   | * ]                    | FY 19  | \$.0<br>\$.0<br>\$.0  | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20  | ITY)<br>ITY)<br>*               |                             |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N   | LANCE ASBILITY: URES:  * F? )* S )*  | S OF:<br>Y 18<br>10,789             | *   | 31/17<br>FY 19                             | \$62<br>\$7<br>\$47<br>*<br>*                  | ,032<br>,161<br>,570                  | ,144.04<br>,026.86<br>,441.63<br>20 *             | (CITY) (CITY) (CITY) FY 21          | * COMI * Y 2018 | ()            | * F?<br>C)* :<br>PLAN<br>N)*                                    | Y 18<br>11,751                                 | * ;                    | FY 19<br>46,560                                | \$.0<br>\$.0<br>\$.0<br>*   | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20<br>514   | ITY)  *  *  *                   | 219 *                       |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N   | LANCE ASBILITY: URES:  * FT )*   | Y 18<br>10,789                      | 07/3<br>*<br>*<br>*   | 31/17                                      | \$62<br>\$7<br>\$47<br>*                       | ,032<br>,161<br>,570                  | ,144.04<br>,026.86<br>,441.63<br>20 *             | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | *<br>COMI<br>*  | ()<br>MITMENT | * F?<br>C)* :<br>PLAN<br>N)*                                    | Y 18   | * 1                    | FY 19<br>46,560                                | \$.0<br>\$.0<br>\$.0<br>*<br>*  | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20<br>514   | ITY)  *  *  *                   | 219 *<br>*<br>FY 18         |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)*  | LANCE ASBILITY: URES:  * F? )* S )*  | Y 18<br>10,789<br>AUG<br>106        | 07/3<br>*<br>*<br>*<br>*  | 31/17<br>FY 19                             | \$62<br>\$7<br>\$47<br>*<br>*                  | ,032<br>,161<br>,570                  | ,144.04<br>,026.86<br>,441.63<br>20 *             | (CITY) (CITY) (CITY) FY 21          | * COMI * Y 2018 | ()            | * F?<br>C)* :<br>PLAN<br>N)*                                    | Y 18<br>11,751                                 | * ;                    | FY 19<br>46,560                                | \$.0<br>\$.0<br>\$.0<br>*<br>*  | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20<br>514<br>JUNE<br>* 11,64                      | TTY)  *  *  *  *                | 219 *  *  FY 18  11,751     |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N   | LANCE ASBILITY: URES:  * F? )* S )*  | Y 18<br>10,789                      | 07/3<br>*<br>*<br>*<br>*  | 31/17<br>FY 19                             | \$62<br>\$7<br>\$47<br>*<br>*                  | ,032<br>,161<br>,570                  | ,144.04<br>,026.86<br>,441.63<br>20 *             | (CITY) (CITY) (CITY) FY 21          | * COMI * Y 2018 | ()            | * F?<br>C)* :<br>PLAN<br>N)*                                    | Y 18<br>11,751                                 | * ;                    | FY 19<br>46,560                                | \$.0<br>\$.0<br>\$.0<br>*<br>*  | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20<br>514   | TTY)  *  *  *  *                | 219 *<br>*<br>FY 18         |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)*  | LANCE ASBILITY: URES:  * F? )* S )*  | Y 18<br>10,789<br>AUG<br>106        | 07/3<br>*<br>*<br>*<br>*  | 31/17<br>FY 19                             | \$62<br>\$7<br>\$47<br>*<br>*                  | ,032<br>,161<br>,570                  | ,144.04<br>,026.86<br>,441.63<br>20 *             | (CITY) (CITY) (CITY) FY 21          | * COMI * Y 2018 | ()            | * F?<br>C)* :<br>PLAN<br>N)*                                    | Y 18<br>11,751                                 | * ;                    | FY 19<br>46,560                                | \$.0<br>\$.0<br>\$.0<br>*<br>*  | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20<br>514<br>JUNE<br>* 11,64                      | TTY)  *  *  *  *                | 219 *  *  FY 18  11,751     |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N   | LANCE ASBILITY: URES:  * F? )* S )*  | Y 18<br>10,789<br>AUG<br>106        | 07/3<br>*<br>*<br>*<br>*  | 31/17<br>FY 19                             | \$62<br>\$7<br>\$47<br>*<br>*                  | ,032<br>,161<br>,570                  | ,144.04<br>,026.86<br>,441.63<br>20 *             | (CITY) (CITY) (CITY) FY 21          | * COMI * Y 2018 | ()            | * F?<br>C)* :<br>PLAN<br>N)*                                    | Y 18<br>11,751                                 | * ;                    | FY 19<br>46,560                                | \$.0<br>\$.0<br>\$.0<br>*<br>*  | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20<br>514<br>JUNE<br>* 11,64                      | TTY)  *  *  *  *                | 219 *  *  FY 18  11,751     |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N   | LANCE ASBILITY: URES:  * F? )* S )*  | Y 18<br>10,789<br>AUG<br>106        | 07/3<br>*<br>*<br>*<br>*  | 31/17<br>FY 19                             | \$62<br>\$7<br>\$47<br>*<br>*                  | ,032<br>,161<br>,570                  | ,144.04<br>,026.86<br>,441.63<br>20 *             | (CITY) (CITY) (CITY) FY 21          | * COMI * Y 2018 | ()            | * F?<br>C)* :<br>PLAN<br>N)*                                    | Y 18<br>11,751                                 | * ;                    | FY 19<br>46,560                                | \$.0<br>\$.0<br>\$.0<br>*<br>*  | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20<br>514<br>JUNE<br>* 11,64                      | TTY)  *  *  *  *                | 219 *  *  FY 18  11,751     |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  | LANCE ASBILITY: URES:  * F? )* S )*  | Y 18<br>10,789<br>AUG<br>106        | 07/3<br>*<br>*<br>*<br>*  | 31/17<br>FY 19                             | \$62<br>\$7<br>\$47<br>*<br>*                  | ,032<br>,161<br>,570                  | ,144.04<br>,026.86<br>,441.63<br>20 *             | (CITY) (CITY) (CITY) FY 21          | * COMI * Y 2018 | ()            | * F?<br>C)* :<br>PLAN<br>N)*                                    | Y 18<br>11,751                                 | * ;                    | FY 19<br>46,560                                | \$.0<br>\$.0<br>\$.0<br>*<br>*  | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20<br>514<br>JUNE<br>* 11,64                      | TTY)  *  *  *  *                | 219 *  *  FY 18  11,751     |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*  | LANCE ABILITY: URES: * F )* S )* ULY  * * * * *  | Y 18<br>10,789<br>AUG<br>106        | 07/3<br>*<br>*<br>*<br>*  | 31/17<br>FY 19                             | \$62<br>\$7<br>\$47<br>*<br>*                  | ,032<br>,161<br>,570                  | ,144.04<br>,026.86<br>,441.63<br>20 *             | (CITY) (CITY) (CITY) FY 21          | * COMI * Y 2018 | ()            | * F?<br>C)* :<br>PLAN<br>N)*                                    | Y 18<br>11,751                                 | * ;                    | FY 19<br>46,560                                | \$.0<br>\$.0<br>\$.0<br>*<br>*  | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20<br>514<br>JUNE<br>* 11,64                      | TTY)  *  *  *  *                | 219 *  *  FY 18  11,751     |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*   | LANCE ABILITY: URES: * F )* S )* ULY  * * * * *  | Y 18<br>10,789<br>AUG<br>106        | 07/3<br>*<br>*<br>*<br>*  | 31/17<br>FY 19                             | \$62<br>\$7<br>\$47<br>*<br>*                  | ,032<br>,161<br>,570                  | ,144.04<br>,026.86<br>,441.63<br>20 *             | (CITY) (CITY) (CITY) FY 21          | * COMI * Y 2018 | ()            | * F?<br>C)* :<br>PLAN<br>N)*                                    | Y 18<br>11,751                                 | * ;                    | FY 19<br>46,560                                | \$.0<br>\$.0<br>\$.0<br>*<br>*  | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20<br>514<br>JUNE<br>* 11,64                      | TTY)  *  *  *  *                | 219 *  *  FY 18  11,751     |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*   | LANCE ABILITY: URES: * F )* S )* ULY  * * * * *  | Y 18<br>10,789<br>AUG<br>106        | 07/3<br>*<br>*<br>*<br>*  | 31/17<br>FY 19                             | \$62<br>\$7<br>\$47<br>*<br>*                  | ,032<br>,161<br>,570                  | ,144.04<br>,026.86<br>,441.63<br>20 *             | (CITY) (CITY) (CITY) FY 21          | * COMI * Y 2018 | ()            | * F?<br>C)* :<br>PLAN<br>N)*                                    | Y 18<br>11,751                                 | * ;                    | FY 19<br>46,560                                | \$.0<br>\$.0<br>\$.0<br>*   | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20<br>514<br>JUNE<br>* 11,64                      | ITY)  *  *  *  5 * 6 *  *  *  * | 219 *  FY 18  11,751 19,912 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  | LANCE ABILITY: URES: * F )* S )* ULY * * * * * * *                                     | Y 18<br>10,789<br>AUG<br>106        | 07/3<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | 31/17<br>FY 19                             | \$62<br>\$7<br>\$47<br>*<br>*                  | ,032<br>,161<br>,570                  | ,144.04<br>,026.86<br>,441.63<br>20 *             | (CITY) (CITY) (CITY) FY 21          | * COMI * Y 2018 | ()            | * F? C)* PLAN N)*  B MAI  *  *  *  *  *  *  *                   | Y 18<br>11,751                                 | * :<br>*<br>*<br>APRIL | FY 19<br>46,560<br>MA<br>*<br>*<br>*<br>*<br>* | \$.0<br>\$.0<br>*<br>*<br>*   | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20<br>514<br>JUNE<br>* 11,64<br>* 19,80<br>*      | ITY)  *  *  *  *  *  MILES      | 219 *  FY 18  11,751 19,912 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  | LANCE ABILITY: URES: * F )* S )* ULY * * * * * * *                                     | Y 18<br>10,789<br>AUG<br>106        | 07/3<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | 31/17<br>FY 19                             | \$62<br>\$7<br>\$47<br>*<br>*                  | ,032<br>,161<br>,570                  | ,144.04<br>,026.86<br>,441.63<br>20 *             | (CITY) (CITY) (CITY) FY 21          | * COMI * Y 2018 | ()            | * F? C)* PLAN N)*  B MAI  *  *  *  *  *  *  *  *  *  *  *  *  * | Y 18<br>11,751                                 | *  *  APRIL            | FY 19<br>46,560<br>MA<br>*<br>*<br>*<br>*<br>* | \$.0<br>\$.0<br>*<br>*<br>*   | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20<br>514<br>JUNE<br>* 11,64<br>* 19,80<br>*<br>* | ITY)  *  *  *  *  *  MILES      | 219 *  FY 18  11,751 19,912 |
| 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                     | LANCE ABILITY: URES: * F )* S )* ULY * * * * * DESCR                                   | Y 18<br>10,789<br>AUG<br>106<br>106 | *   | SEPT * * * * * * * * * * * * * * * * * * * | \$62<br>\$7<br>\$47<br>*<br>*<br>OCT           | * * * * * * * * * *                   | ,144.04<br>,026.86<br>,441.63<br>20 *<br>*<br>NOV | (CITY) (CITY) (CITY) FY 21          | * COMI * Y 2018 | ()            | * F? C)* PLAN N)*  B MAI  *  *  *  *  *  *  *  *  *  *  *  *  * | Y 18<br>11,751                                 | *  *  APRIL            | FY 19<br>46,560<br>MA<br>*<br>*<br>*<br>*<br>* | \$.0<br>\$.0<br>*<br>*<br>*   | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20<br>514<br>JUNE<br>* 11,64<br>* 19,80<br>*<br>* | ITY)  *  *  *  *  *  MILES      | 219 *  FY 18  11,751 19,912 |
| 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  038 LBCENPH1        | LANCE AS BILITY: URES: * FT)   > * FT)   > * S   > * * * * * * * * * * * * * * * * * * | Y 18<br>10,789<br>AUG<br>106<br>106 | * * * * * * * * * * * * * * * * * * *   | ### SEPT                                   | \$62<br>\$7<br>\$47<br>*<br>*<br>OCT           | * * * * * * * * * *                   | ,144.04<br>,026.86<br>,441.63<br>20 *<br>*<br>NOV | (CITY) (CITY) (CITY) FY 21          | * COMI * Y 2018 | ()            | * FTC)*   | Y 18<br>11,751<br>**<br>**<br>**<br>**         | *  *  APRIL  NC COST   | FY 19 46,560  M2  *  *  *  *  *  *  COMM I     | \$.0<br>\$.0<br>\$.0<br>*<br>*<br>*<br>*  | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20<br>514<br>JUNE<br>* 11,64<br>* 19,80<br>*<br>* | ITY)  *  *  *  *  *  MILES      | 219 *  FY 18  11,751 19,912 |
| 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                     | LANCE AS BILITY: URES: * FT)   > * FT)   > * S   > * * * * * * * * * * * * * * * * * * | Y 18<br>10,789<br>AUG<br>106<br>106 | * * * * * * * * * * * * * * * * * * *   | ### SEPT                                   | \$62<br>\$7<br>\$47<br>*<br>*<br>OCT           | * * * * * * * * * *                   | ,144.04<br>,026.86<br>,441.63<br>20 *<br>*<br>NOV | (CITY) (CITY) (CITY) FY 21          | * COMI * Y 2018 | ()            | * F? C)* PLAN N)*  B MAI  *  *  *  *  *  *  *  *  *  *  *  *  * | Y 18<br>11,751<br>**<br>**<br>**<br>**         | *  *  APRIL            | FY 19<br>46,560<br>MA<br>*<br>*<br>*<br>*<br>* | \$.0<br>\$.0<br>\$.0<br>*<br>*<br>*<br>*  | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20<br>514<br>JUNE<br>* 11,64<br>* 19,80<br>*<br>* | ITY)  *  *  *  *  *  MILES      | 219 *  FY 18  11,751 19,912 |
| 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  038 LBCENPH1 CONS | LANCE ABILITY: URES: * F )* S )* ULY  * * * * * * * * * * * * * * * * * *              | Y 18<br>10,789<br>AUG<br>106<br>106 | ** * * * * * * * * * * * * * * * * * *  | SEPT  * * * * * * * * * * * * * * * * * *  | \$62<br>\$7<br>\$47<br>*<br>*<br>OCT           | * * * * * * * * * * * * *             | ,144.04<br>,026.86<br>,441.63<br>20 *<br>*<br>NOV | (CITY) (CITY) (CITY) FY 21          | * COMI * Y 2018 | ()            | * FTC)*   | Y 18<br>11,751<br>**<br>**<br>**<br>**         | *  *  APRIL  NC COST   | FY 19 46,560  M2  *  *  *  *  *  *  COMM I     | \$.0<br>\$.0<br>\$.0<br>*<br>*<br>*<br>*  | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20<br>514<br>JUNE<br>* 11,64<br>* 19,80<br>*<br>* | ITY)  *  *  *  *  *  MILES      | 219 *  FY 18  11,751 19,912 |
| 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  038 LBCENPH1        | LANCE ABILITY: URES: * F )* S )* ULY  * * * * * DESCR: CENTR: 002                      | AUG 106 106 106 CONST.              | **  *  *  *  *  *  *  *  *  *  *  *  *  | SEPT  * * * * * * * * * * * * * * * * * *  | \$62<br>\$7<br>\$47<br>*<br>*<br>OCT<br>TION - | * * * * * * * * * * * * * * * * * * * | ,144.04<br>,026.86<br>,441.63<br>20 *<br>*<br>NOV | (CITY) (CITY) (CITY) FY 21          | * COMI * Y 2018 | ()            | * FTC)*   | Y 18<br>11,751<br>RCH<br>*<br>*<br>*<br>*<br>* | *  *  APRIL  NC COST   | FY 19 46,560  M2  *  *  *  *  *  *  COMM I     | \$.0<br>\$.0<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>*<br>* | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20<br>514<br>JUNE<br>* 11,64<br>* 19,80<br>*<br>* | ITY)  *  *  *  *  *  MILES      | 219 *  FY 18  11,751 19,912 |

| MGN PROJECT<br>AGY ID NO                      | DESCRIPTION  | CITY<br>COST            | NC<br>COST       | PLAN<br>COMM DATE                | CURRENT I |  |
|---|--|-------------------------|------------------|----------------------------------|-----------|--|
| 038 LBC10SWIT<br>EQFN                         | SYSTEMWIDE - Self Check Project/ABC Upgrade Project 007 EQUIPMENT AND FURNITURE                                | 514                     | 0                | 06/20                            |           |  |
| 038 LBC11SPFE<br>EQFN<br>EQFN                 | SUNSET PARK - FF&E<br>001 EQUIPMENT AND FURNITURE<br>002 EQUIPMENT AND FURNITURE                               | 600<br>500              | 0                | 06/19<br>06/19                   |           |  |
| 038 LBC15PBGF<br>EQFN                         | MAPLETON, MIDWOOD & RYDER TECH (PB) 001 EQUIPMENT AND FURNITURE  | 200                     | 0                | 06/18                            |           |  |
| 038 LBC16RHIT<br>EQFN                         | RED HOOK MULTIMEDIA ROOM<br>002 EQUIPMENT AND FURNITURE  | 200                     | 0                | 06/19                            |           |  |
| 038 LBC17CDOP DSGN CONS IFDS IFSP             | CLARENDON OUTDOOR PLAZA 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS               | 10<br>81<br>1<br>8      | 0<br>0<br>0      | 06/18<br>06/19<br>06/18<br>06/18 |           |  |
| 038 LBC17CGTS DSGN CONS IFDS IFSP             | CARROLL GARDENS TEEN SPACE RENOVATION 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS | 35<br>283<br>4<br>28    | 0<br>0<br>0      | 06/18<br>06/19<br>06/18<br>06/18 |           |  |
| 038 LBC17DRBR<br>DSGN<br>CONS<br>IFDS<br>IFSP | DYKER INTERIOR RENOVATION  001 DESIGN  002 CONSTRUCTION  003 IFA DESIGN  004 IFA CONSTRUCTION SUPERVIS         | 100<br>807<br>12<br>81  | 0<br>0<br>0<br>0 | 06/19<br>06/19<br>06/18<br>06/18 |           |  |
| 038 LBC18CLOP<br>DSGN<br>CONS<br>CONS         | CLARENDON OUTDOOR 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION   | 50<br><b>4</b> 50<br>81 | 0<br>0<br>0      | 06/18<br>06/19<br>06/19          |           |  |
| 038 LBC18CTRF DSGN CONS IFDS IFSP             | CORTELYOU ROOF 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS                        | 85<br>681<br>10<br>74   | 0<br>0<br>0      | 06/19<br>06/19<br>06/18<br>06/18 |           |  |
| 038 LBC18FHSG<br>DSGN<br>CONS<br>IFDS<br>IFSP | FT HAMILTON ROOF 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS                      | 18<br>138<br>2<br>17    | 0<br>0<br>0      | 06/19<br>06/19<br>06/18<br>06/18 |           |  |
| 038 LBC18GSMR<br>DSGN<br>CONS<br>IFDS<br>IFSP | GRAVESEND MEETING ROOM 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS                | 30<br>242<br>3<br>25    | 0<br>0<br>0      | 06/19<br>06/19<br>06/18<br>06/18 |           |  |

|     | PROJECT<br>ID NO                          | DESCRIPTION  | CITY<br>COST                    | NC<br>COST       | PLAN<br>COMM DATE                         | CURRENT<br>MILESTONE |       | ONE<br>END |
|-----|---|--|---------------------------------|------------------|---|----------------------|-------|------------|
| 038 | LBC18KBFS DSGN CONS IFDS IFSP             | KINGS BAY FIRE SAFETY 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS                   | 25<br>202<br>3<br>20            | 0<br>0<br>0      | 06/19<br>06/19<br>06/18<br>06/18          |                      |       |            |
| 038 | LBC18KBHC<br>DSGN<br>CONS<br>IFDS<br>IFSP | KINGS BAY BOILER 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS                        | 75<br>606<br>8<br>61            | 0<br>0<br>0<br>0 | 06/19<br>06/19<br>06/18<br>06/18          |                      |       |            |
| 038 | LBC18MRSI<br>EQFN                         | MARCY EXTERIOR SIGNAGE<br>001 EQUIPMENT AND FURNITURE  | 70                              | 0                | 06/18                                     |                      |       |            |
| 038 | LBEM05SWR<br>DSGN<br>DSGN                 | SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting 012 DESIGN 022 DESIGN                               | 2,394<br>46                     | 0                | 06/18<br>06/18                            |                      |       |            |
| 038 | LBK16HLRF<br>DSGN<br>CONS<br>IFDS<br>IFSP | Highlawn - Roof Replacement 005 DESIGN 006 CONSTRUCTION 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS             | 43<br>340<br>5<br>37            | 0<br>0<br>0      | 06/19<br>06/19<br>06/18<br>06/18          |                      |       |            |
| 038 | LBK16SCRF<br>DSGN<br>CONS<br>IFDS<br>IFSP | SPRING CREEK ROOF REPLACEMENT 005 DESIGN 006 CONSTRUCTION 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS           | 85<br>300<br>10<br>30           | 0<br>0<br>0<br>0 | 06/19<br>06/19<br>06/18<br>06/18          |                      |       |            |
| 038 | LBK16STRF<br>DSGN<br>CONS<br>IFDS<br>IFSP | SARATOGA ROOF REPLACEMENT 005 DESIGN 006 CONSTRUCTION 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS               | 100<br>360<br>10<br>30          | 0<br>0<br>0<br>0 | 06/19<br>06/19<br>06/18<br>06/18          |                      |       |            |
| 038 | LBM11GSSA<br>SITE                         | GRAVESEND SITE ACQUISITION 005 SITE  | 18                              | 0                | 06/18                                     |                      |       |            |
| 038 | LBM18NLOH<br>CONS                         | NEW LOTS BRANCH OVERHAUL<br>003 CONSTRUCTION   | 6,078                           | 0                | 06/19                                     |                      |       |            |
| 801 | REDHOOK CONS CONS CONS EQFN CONS          | Red Hook Library 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 EQUIPMENT AND FURNITURE 007 CONSTRUCTION | 1,516<br>500<br>85<br>50<br>750 | 0<br>0<br>0<br>0 | 06/18<br>06/18<br>06/18<br>06/18<br>06/18 | dsgn                 | 01/16 | 01/16      |
| 850 | E12-0023<br>CONS                          | DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade 108 CONSTRUCTION                                    | 150                             | 0                | 06/18                                     | DEVSCOPE             | 06/12 | 06/12      |

| MGN PROJECT<br>AGY ID NO  | DESCRIPTION   | CITY<br>COST                            | NC<br>COST       | PLAN<br>COMM DATE                                  | CURRENT<br>MILESTONE |       | ONE<br>END |
|---|---|---|------------------|--|----------------------|-------|------------|
| 850 LBCA04FHT<br>CO#: CR CONS   | FORT HAMILTON - Rehabilitation and Expansion 004 CONSTRUCTION   | 6                                       | 0                | 06/21  | CONSCOMP             | 11/13 | 03/19      |
| 850 LBCA06SPK<br>CO#: 01 DSGN<br>CO#: F1 IFSP<br>CONS<br>CO#: RG CONS | SUNSET PARK - Partial Interior Renovation 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 004 CONSTRUCTION  | 196<br>8<br>516<br>250                  | 0<br>0<br>0      | 06/19<br>06/18<br>06/19<br>06/19                   | CONSCOMP             | 07/16 | 07/16      |
| 850 LBCA07COR<br>CO#: K1 CONS   | CORTELYOU - Branch Rehabilitation 002 CONSTRUCTION  | 50                                      | 0                | 06/18  | CONSCOMP             | 01/11 | 06/18      |
| 850 LBCA07FBH<br>CONS<br>CO#: 01 DSGN                                 | FLATBUSH - Roof and Boiler Replacement<br>007 CONSTRUCTION<br>008 DESIGN  | 18<br>1                                 | 0                | 06/18<br>06/18                                     | CONSCOMP             | 10/15 | 06/17      |
| 850 LBC05BVRF<br>CONS   | BROWNSVILLE - Roof Repairs<br>006 CONSTRUCTION  | 14                                      | 0                | 06/18  | DSGN                 | 05/07 | 02/09      |
| 850 LBC08BDRF<br>CO#: 02 CONS<br>IFSP                                 | BEDFORD - Roof Replacement<br>002 CONSTRUCTION<br>004 IFA CONSTRUCTION SUPERVIS   | 7<br>25                                 | 0                | 06/21<br>06/18                                     | CONSCOMP             | 06/16 | 06/18      |
| 850 LBC09GPRF<br>IFDS<br>CO#: RE IFDS                                 | GREENPOINT - Roof Renovation<br>004 IFA DESIGN<br>004 IFA DESIGN  | 37<br>19                                | 0                | 06/18<br>06/18                                     | CONSCOMP             | 10/10 | 09/14      |
| 850 LBC09RHHC<br>CO#: RE IFDS   | RED HOOK - HVAC and Boiler Replacement 003 IFA DESIGN   | 3                                       | 0                | 06/18  | CONSCOMP             | 07/13 | 02/14      |
| 850 LBC09SWCN<br>IFSP   | BPL Central Library Renovations<br>006 IFA CONSTRUCTION SUPERVIS  | 25                                      | 0                | 06/18  | CONSCOMP             | 07/16 | 07/21      |
| 850 LBC10CDHC<br>CONS<br>CO#: 01 CONS<br>IFSP                         | CLARENDON HVAC Replacement 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS  | 302<br>258<br>53                        | 0<br>0<br>0      | 06/19<br>06/19<br>06/18                            | CONSCOMP             | 11/16 | 11/18      |
| 850 LBC10LDHC<br>DSGN<br>CONS   | LEONARD - Boiler Replacement<br>001 DESIGN<br>002 CONSTRUCTION  | 3<br>164                                | 0                | 06/19<br>06/19                                     | CONSCOMP             | 08/12 | 07/18      |
| 850 LBC10NUHC CONS CO#: 01 CONS CO#: 02 CONS IFSP CONS IFSP           | NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS | 747<br>100<br>920<br>22<br>1,479<br>195 | 0<br>0<br>0<br>0 | 06/19<br>06/19<br>06/19<br>06/18<br>06/19<br>06/18 |                      |       |            |
| 850 LBC11BBHC<br>CO#: 01 DSGN   | BRIGHTON BEACH - HVAC Replacement 002 DESIGN  | 1                                       | 0                | 06/18  |                      |       |            |

| MGN PROJECT<br>AGY ID NO                                      | DESCRIPTION  | CITY<br>COST                              | NC<br>COST            | PLAN<br>COMM DATE                                  | CURRENT<br>MILESTONE | MILEST | ONE<br>END |
|---|--|---|-----------------------|--|----------------------|--------|------------|
| 850 LBC11BBRF<br>CONS<br>IFSP<br>IFDS                         | BRIGHTON BEACH - Roof Replacement<br>002 CONSTRUCTION<br>004 IFA CONSTRUCTION SUPERVIS<br>007 IFA DESIGN   | 151<br>27<br>4                            | 0<br>0<br>0           | 06/18<br>06/18<br>06/18                            | DSGN                 | 11/10  | 05/11      |
| 850 LBC11CGRF<br>IFSP   | CARROLL GARDENS - Roof Replacement<br>002 IFA CONSTRUCTION SUPERVIS  | 56  | 0                     | 06/18  | DEVSCOPE             | 12/10  | 12/10      |
| 850 LBC11CHHC<br>CO#: 03 CONS<br>IFSP                         | CLINTON HILL - HVAC Replacement<br>001 CONSTRUCTION<br>003 IFA CONSTRUCTION SUPERVIS   | 36<br>56                                  | 0                     | 06/18<br>06/18                                     | DEVSCOPE             | 07/10  | 10/10      |
| 850 LBC11CNYS<br>CO#: RE CONS<br>IFSP                         | CENTRAL - YOUTH SERVICES LIBRARY 002 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS  | 210<br>247                                | 0                     | 06/18<br>06/18                                     | CONSCOMP             | 04/14  | 09/18      |
| 850 LBC11UPRF<br>IFDS<br>IFSP                                 | ULMER PARK - Roof Replacement<br>003 IFA DESIGN<br>004 IFA CONSTRUCTION SUPERVIS   | 10<br>40                                  | 0                     | 06/18<br>06/18                                     | CON50%               | 07/12  | 11/12      |
| 850 LBC12ARRF<br>CONS<br>CO#: 05 CONS                         | ARLINGTON - Roof Replacement<br>006 CONSTRUCTION<br>006 CONSTRUCTION   | 34<br>15                                  | 0<br>0                | 06/18<br>06/18                                     |                      |        |            |
| 850 LBC12EPRF<br>IFDS<br>IFSP<br>DSGN<br>CONS<br>IFSP<br>IFDS | EASTERN PARKWAY - Roof Replacement 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 008 DESIGN 009 CONSTRUCTION 010 IFA CONSTRUCTION SUPERVIS 011 IFA DESIGN       | 9<br>66<br>50<br>240<br>44<br>6           | 0<br>0<br>0<br>0      | 06/18<br>06/18<br>06/18<br>06/18<br>06/18<br>06/18 |                      |        |            |
| 850 LBC12P2FS<br>DSGN<br>IFDS                                 | EASTERN PARKWAY FIRE SAFETY<br>001 DESIGN<br>003 IFA DESIGN  | 1 3                                       | 0                     | 06/18<br>06/18                                     | CONSCOMP             | 11/14  | 08/18      |
| 850 LBC12STHC<br>CONS<br>CO#: 01 CONS<br>IFDS<br>IFSP         | SARATOGA BOILER AND HVAC REPLACEMENT 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS  | 25<br>655<br>9<br>66                      | 0<br>0<br>0<br>0      | 06/19<br>06/19<br>06/18<br>06/18                   | CONSCOMP             | 10/14  | 08/18      |
| 850 LBC12WIRF DSGN CONS CO#: 01 CONS IFDS IFSP CONS CONS      | WASHINGTON IRVING ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 012 CONSTRUCTION | 317<br>25<br>529<br>9<br>66<br>500<br>460 | 0<br>0<br>0<br>0<br>0 | 06/18<br>06/19<br>06/19<br>06/18<br>06/18<br>06/19 | CONSCOMP             | 07/16  | 10/17      |
| 850 LBC13BPRF<br>CONS   | BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION 002 CONSTRUCTION   | 1,411                                     | 0                     | 06/19  | PROJSTRT             | 04/13  | 07/14      |

| MGN PROJECT   |                                    | CITY  | NC   | PLAN  | CURRENT    |         |           |
|---------------|------------------------------------|-------|------|-------|------------|---------|-----------|
| AGY ID NO     | DESCRIPTION                        | COST  | COST |       | MILESTONE  | START   | END       |
| IFDS          | 003 IFA DESIGN                     | 19    | 0    | 06/18 |            |         |           |
| IFSP          | 004 IFA CONSTRUCTION SUPERVIS      | 138   | 0    | 06/18 |            |         |           |
| 850 LBC13NLBR | NEW LOTS BRANCH RENOVATION         |       |      |       | CONSCOMP   | 08/17   | 08/17     |
| DSGN          | 001 DESIGN                         | 71    | 0    | 06/19 |            |         | ,         |
| CO#: 02 DSGN  | 001 DESIGN                         | 2     | 0    | 06/19 |            |         |           |
| CONS          | 002 CONSTRUCTION                   | 1,600 | 0    | 06/19 |            |         |           |
|               |                                    |       | •    |       |            |         |           |
| IFDS          | 003 IFA DESIGN                     | 24    | 0    | 06/18 |            |         |           |
| IFSP          | 004 IFA CONSTRUCTION SUPERVIS      | 176   | 0    | 06/18 |            |         |           |
| 850 LBC13RGTR | RUGBY TRAILER                      |       |      |       | CONSCOMP   | 04/17   | 04/17     |
| IFDS          | 004 IFA DESIGN                     | 6     | 0    | 06/18 |            |         |           |
| IFSP          | 005 IFA CONSTRUCTION SUPERVIS      | 46    | 0    | 06/18 |            |         |           |
| 850 LBC14ARHC | ARLINGTON BOILER REPLACEMENT       |       |      |       | CONCCOMP   | 04/17   | 04/10     |
| DSGN          | 001 DESIGN                         | 6     | 0    | 06/19 | CONSCOMP   | 04/ I / | U-1/10    |
|               |                                    |       |      | · -   |            |         |           |
| CONS          | 002 CONSTRUCTION                   | 350   | 0    | 06/19 |            |         |           |
| IFSP          | 003 IFA CONSTRUCTION SUPERVIS      | 66    | 0    | 06/18 |            |         |           |
| IFDS          | 004 IFA DESIGN                     | 9     | 0    | 06/18 |            |         |           |
| CONS          | 007 CONSTRUCTION                   | 6     | 0    | 06/19 |            |         |           |
| 850 LBC14BVHC | BROWNSVILLE HVAC REPLACEMENT       |       |      |       | CONSCOMP   | 09/16   | 09/16     |
| CONS          | 002 CONSTRUCTION                   | 805   | 0    | 06/19 | 001.200111 | 00, =0  | ,         |
| COM: 01 CONS  | 002 CONSTRUCTION                   | 287   | 0    | 06/19 |            |         |           |
| CO#: UI CONS  | 002 CONSTRUCTION                   | 207   | U    | 06/19 |            |         |           |
| 850 LBC14CNHC | CENTRAL HVAC REPLACEMENT           |       |      |       | PROJSTRT   | 09/14   | 09/14     |
| DSGN          | 001 design                         | 3     | 0    | 06/18 |            |         |           |
| CONS          | 002 CONSTRUCTION                   | 1,505 | 0    | 06/19 |            |         |           |
| IFDS          | 004 IFA DESIGN                     | 176   | Ö    | 06/18 |            |         |           |
| DSGN          | 005 DESIGN                         | 55    | Ö    | 06/18 |            |         |           |
| DSGN          | 003 DESIGN                         | 33    | U    | 00/10 |            |         |           |
| 850 LBC14CYHC | CYPRESS HILLS HVAC REPLACEMENT     |       |      |       | CONSCOMP   | 02/17   | 02/17     |
| CONS          | 002 CONSTRUCTION                   | 184   | 0    | 06/19 |            |         |           |
| IFSP          | 003 IFA CONSTRUCTION SUPERVIS      | 75    | 0    | 06/18 |            |         |           |
| 850 LBC14LDRF | LEONARD ROOF REPLACEMENT           |       |      |       | CONSSTRT   | 07/16   | 04/17     |
| CONS          | 002 CONSTRUCTION                   | 740   | 0    | 06/19 | COMBBIRT   | J// IU  | O I / I / |
|               |                                    |       |      | •     |            |         |           |
|               | MIDWOOD OUTDOOR PLAZA              |       |      |       | CONSSTRT   | 08/15   | 12/15     |
| IFSP          | 004 IFA CONSTRUCTION SUPERVIS      | 22    | 0    | 06/18 |            |         |           |
| 850 LBC14NLHC | NEW LOTS HVAC REPLACEMENT          |       |      |       | CONSSTRT   | 06/16   | 04/17     |
| DSGN          | 001 DESIGN                         | 1     | 0    | 06/19 | >          |         | - ·       |
| CONS          | 002 CONSTRUCTION                   | 587   | ŏ    | 06/19 |            |         |           |
| IFDS          | 002 CONSTRUCTION<br>003 IFA DESIGN | 9     | 0    | 06/18 |            |         |           |
|               |                                    | _     | 0    | - · · |            |         |           |
| IFSP          | 004 IFA CONSTRUCTION SUPERVIS      | 66    | U    | 06/18 |            |         |           |
| 850 LBC15BWHC | Bushwick Heating & Cooling         |       |      |       | PROJSTRT   | 10/14   | 10/14     |
| DSGN          | 001 DESIGN                         | 2     | 0    | 06/18 |            |         |           |
| CONS          | 002 CONSTRUCTION                   | 518   | 0    | 06/19 |            |         |           |
| CO#: B2 CONS  | 002 CONSTRUCTION                   | 60    | Ö    | 06/19 |            |         |           |
| IFSP          | 003 IFA CONSTRUCTION SUPERVIS      | 66    | Ö    | 06/18 |            |         |           |
| IFDS          | 004 IFA DESIGN                     | 9     | 0    | 06/18 |            |         |           |
| TEDS          | OUT ITA DESIGN                     | 9     | U    | 00/10 |            |         |           |

| MGN PROJECT AGY ID NO DESCRIPTION  | CITY NC PL<br>COST COST COMM                               | AN CURRENT MILESTONE<br>DATE MILESTONE START END |
|--|--|--|
| 850 LBC15CHHC CLINTON HILL CONTROLS CONS 002 CONSTRUCTION IFDS 003 IFA DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION   | 41 0 06/<br>2 0 06/<br>5 0 06/<br>152 0 06/<br>13 0 06/    | 18<br>18<br>21                                   |
| 850 LBC15FBHC Flatbush Heating & Cooling DSGN 001 DESIGN CONS 002 CONSTRUCTION CO#: 01 CONS 002 CONSTRUCTION   | 417 0 06/<br>600 0 06/<br>528 0 06/                        | 19   |
| 850 LBC15FLRF Flatlands Envelope Rehabilitation DSGN 001 DESIGN CONS 002 CONSTRUCTION IFSP 003 IFA CONSTRUCTION SUPERVIS                                       | 111 0 06/<br>490 0 06/<br>66 0 06/                         | 19   |
| 850 LBC15GSRF Gravesend Roof Replacement CONS 002 CONSTRUCTION CO#: C1 CONS 002 CONSTRUCTION IFSP 003 IFA CONSTRUCTION SUPERVIS IFDS 004 IFA DESIGN            | 91 0 06/<br>107 0 06/<br>66 0 06/<br>9 0 06/               | 18<br>18   |
| 850 LBC15MPHC Mapleton Boiler & BMS CONS 002 CONSTRUCTION CO#: 01 IFSP 003 IFA CONSTRUCTION SUPERVIS   | 392 0 06/<br>39 0 06/                                      |  |
| 850 LBC16MBHC MILL BASIN HEATING & COOLING CO#: BL CONS 002 CONSTRUCTION CO#: DR SVCS 011 SERVICES CO#: BL CONS 012 CONSTRUCTION                               | 196 0 06/<br>124 0 08/<br>18- 0 08/<br>18 0 06/            | 17<br>17   |
| 850 LBC16MD2F MIDWOOD 2ND FLOOR RENOVATIONS DSGN 001 DESIGN CONS 002 CONSTRUCTION IFDS 003 IFA DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS CONS 010 CONSTRUCTION | 75 0 06/<br>675 0 06/<br>12 0 06/<br>89 0 06/<br>500 0 06/ | 19<br>18<br>18                                   |
| 850 LBC16MPHC MAPLETON HVAC REPLACEMENT DSGN 001 DESIGN CO#: 01 DSGN 001 DESIGN CONS 002 CONSTRUCTION IFDS 003 IFA DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS   | 5 0 06/<br>155 0 06/<br>445 0 06/<br>9 0 06/<br>66 0 06/   | 18<br>19<br>18                                   |
| 850 LBC16PSGD PARK SLOPE STORY GARDEN  CONS 002 CONSTRUCTION  IFSP 004 IFA CONSTRUCTION SUPERVIS  CONS 009 CONSTRUCTION  | 17 0 06/<br>22 0 06/<br>3 0 06/                            | 18   |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT MILESTONE S |          | NE<br>END |
|--------------------------|--|--------------|------------|-------------------|---------------------|----------|-----------|
|                          |  | 332          |            |                   |                     |          |           |
|                          | MAPLETON GARDEN RENOVATION                                 | 100          | •          | 06/10             |                     |          |           |
| DSGN                     | 001 DESIGN   | 100          | 0          | 06/19             |                     |          |           |
| CONS<br>IFDS             | 002 CONSTRUCTION<br>003 IFA DESIGN                         | 807<br>12    | 0          | 06/19<br>06/18    |                     |          |           |
| IFDS<br>IFSP             | 004 IFA DESIGN<br>004 IFA CONSTRUCTION SUPERVIS            | 12<br>81     | 0          | 06/18             |                     |          |           |
| 1121                     | 004 IFA CONSIRUCTION SUPERVIS                              | 91           | U          | 06/16             |                     |          |           |
| 850 LBC17MRAD            | MARCY AUDITORIUM REHABILITATION                            | 25           | •          | 06/10             |                     |          |           |
| DSGN                     | 001 DESIGN   | 35           | 0          | 06/18             |                     |          |           |
| CONS                     | 002 CONSTRUCTION   | 283          | 0          | 06/19             |                     |          |           |
| IFDS                     | 003 IFA DESIGN   | 4            | 0          | 06/18             |                     |          |           |
| IFSP                     | 004 IFA CONSTRUCTION SUPERVIS                              | 28           | U          | 06/18             |                     |          |           |
|                          | PACIFIC LIFE & FIRE SAFETY                                 |              |            | 0.5 (5.0          |                     |          |           |
| DSGN                     | 001 DESIGN   | 98           | 0          | 06/18             |                     |          |           |
| CONS                     | 002 CONSTRUCTION   | 129          | 0          | 06/19             |                     |          |           |
| IFDS                     | 003 IFA DESIGN   | 3            | 0          | 06/18             |                     |          |           |
| IFSP                     | 004 IFA CONSTRUCTION SUPERVIS                              | 20           | 0          | 06/18             |                     |          |           |
|                          | RUGBY - Partial Interior Rehab/Public Service Enhancements |              |            |                   | CONSCOMP (          | 06/15 0  | 4/17      |
| CO#: BL CONS             | 013 CONSTRUCTION   | 7            | 0          | 06/19             |                     |          |           |
| IFDS                     | 018 IFA DESIGN   | 6            | 0          | 06/18             |                     |          |           |
| 850 LBK13EFBR            | EAST FLATBUSH - BRANCH RENOVATION                          |              |            |                   | PROJSTRT (          | 07/13 0  | 8/14      |
| CONS                     | 007 CONSTRUCTION   | 645          | 0          | 06/18             |                     |          |           |
| DSGN                     | 009 DESIGN   | 29           | 0          | 06/18             |                     |          |           |
| 850 LBK14DRRF            | DYKER ROOF REPLACEMENT                                     |              |            |                   | CONSCOMP (          | 09/15 0  | 9/18      |
| CONS                     | 005 CONSTRUCTION   | 198          | 0          | 06/19             | 0011000111          | ,,,,     | ,,, 10    |
| 850 LBK15BDHC            | DEDECOD HEATING C COOLING DEDI ACEMENT                     |              |            |                   | CONSCOMP (          | NE /17 C | NE /17    |
| DSGN                     | BEDFORD HEATING & COOLING REPLACEMENT 005 DESIGN           | 9            | 0          | 06/18             | CONSCOMP            | J5/I/ C  | 15/1/     |
| CONS                     | 006 CONSTRUCTION   | 250          | 0          | 06/18             |                     |          |           |
| CONS                     | UUU COMBIRUCIION   | 250          | U          | 00/19             |                     |          |           |
| 850 LBK15WTHC            | WINDSOR TERRACE HEATING & COOLING REPLACEMENT              |              | _          |                   | PROJSTRT 1          | L1/14 1  | .1/14     |
| DSGN                     | 007 DESIGN   | 100          | 0          | 06/18             |                     |          |           |
| CONS                     | 008 CONSTRUCTION   | 326          | 0          | 06/19             |                     |          |           |
| 850 LBK16CIBR            | Coney Island - 2nd Floor Renovation                        |              |            |                   | PROJSTRT 1          | LO/15 1  | .0/15     |
| DSGN                     | 005 DESIGN   | 107          | 0          | 06/18             |                     |          |           |
| CONS                     | 006 CONSTRUCTION   | 276          | 0          | 06/19             |                     |          |           |
| IFDS                     | 007 IFA DESIGN   | 6            | 0          | 06/18             |                     |          |           |
| IFSP                     | 008 IFA CONSTRUCTION SUPERVIS                              | 44           | 0          | 06/18             |                     |          |           |
| 850 LBM08WBRF            | WILLIAMSBURG - Roof Replacment                             |              |            |                   | CONSCOMP (          | 04/12 0  | 4/15      |
| CO#: RL CONS             | 007 CONSTRUCTION   | 1            | 0          | 06/19             |                     |          |           |
| 850 LBM13ARHC            | ARLINGTON HVAC REPLACEMENT                                 |              |            |                   | CONSCOMP (          | 07/16 0  | 7/16      |
| CONS                     | 007 CONSTRUCTION   | 750          | 0          | 06/19             | COMBCOMP            | .,, 20   | .,, 10    |
| COND                     |  | , 50         | ·          | 00, 23            |                     |          |           |
|                          | CARROLL GARDENS HVAC REPLACEMENT                           |              |            |                   | CONSSTRT (          | 08/15 0  | 6/16      |
| CONS                     | 008 CONSTRUCTION   | 130          | 0          | 06/19             |                     |          |           |
| CO#: 01 CONS             | 008 CONSTRUCTION   | 805          | 0          | 06/19             |                     |          |           |

| MGN PROJECT<br>AGY ID NO              | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE |          | MILESTONE<br>START END |
|---------------------------------------|--|--------------|------------|-------------------|----------|------------------------|
| 850 LBM13DRFS<br>DSGN<br>CO#: C1 CONS | DYKER FIRE SAFETY 008 DESIGN 009 CONSTRUCTION  | 3<br>8       | 0          | 06/18<br>10/18    | CONSCOMP | 04/17 04/17            |
| 850 LBM13FLHC<br>CONS                 | FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT 006 CONSTRUCTION                   | 52           | 0          | 06/19             | PROJSTRT | 07/13 07/13            |
| 850 LBM13LDHC<br>CONS<br>CONS         | LEONARD HVAC REPLACEMENT 007 CONSTRUCTION 010 CONSTRUCTION                               | 500<br>235   | 0          | 06/19<br>06/19    | PROJSTRT | 07/13 07/13            |
| 850 LBM13RDFS<br>CONS                 | RYDER FIRE SAFETY 006 CONSTRUCTION   | 3            | 0          | 06/19             | CONSCOMP | 06/16 06/18            |
| 850 LBM14BWRF<br>CONS<br>CONS         | BUSHWICK ROOF REPLACEMENT<br>006 CONSTRUCTION<br>007 CONSTRUCTION                        | 225<br>228   | 0          | 06/19<br>06/19    | CONSCOMP | 07/17 07/17            |
| 850 LBM14MRHC<br>CONS                 | MARCY HVAC REPLACEMENT 006 CONSTRUCTION  | 78           | 0          | 06/18             | CONSCOMP | 06/16 06/18            |
| 850 LBM14WWRF<br>CONS<br>CONS         | WALT WHITMAN ROOF REPLACEMENT<br>006 CONSTRUCTION<br>007 CONSTRUCTION                    | 225<br>129   | 0          | 06/18<br>06/18    | CONSCOMP | 11/16 11/16            |
| 850 LBM15MPRF<br>CONS                 | Mapleton Envelope Rehabilitation 007 CONSTRUCTION  | 531          | 0          | 06/19             | CONSCOMP | 07/17 07/17            |
| 850 LBM15RDHC<br>CONS                 | Ryder Heating & Cooling<br>007 CONSTRUCTION  | 425          | 0          | 06/19             | PROJSTRT | 12/14 12/14            |
| 850 LBM15RDRF<br>CONS                 | Ryder Envelope Rehabilitation 007 CONSTRUCTION   | 415          | 0          | 06/19             | CONSSTRT | 07/17 05/18            |
| 850 LBM16GEEC<br>CONS<br>IFSP         | GREENPOINT ENVIRONMENTAL EDUCATION CENTER 002 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS | 1,655<br>69  | 0<br>0     | 06/18<br>06/18    |          |                        |

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

| BUDGET LINE: L<br>AVAILABLE BAL  | ANCE AS O  |  | : 038 I03<br>31/17                                      |   | 200,000.   | 00                       |                                    | OMIN EXPE            | NSES FOR                     | CAPIT                                 | AL PI                     | ROJECTS                | 3   | \$.0  | •  | -  |                                       |
|--|--|--|---|---|--|--------------------------|------------------------------------|----------------------|------------------------------|---------------------------------------|---------------------------|------------------------|---|---|--|--|---------------------------------------|
| CONTRACT LIAB  |  |  |   |   |  |                          | (CITY)                             |                      |                              |                                       |                           |                        |   | \$.0  | •  | -  |                                       |
| ITD EXPENDITU  |  |  |   |   |  |                          | (CITY)                             | _                    | _                            |                                       |                           |                        |   | \$.0  | 0 (NON-C   | -  |                                       |
|  | * FY 1   |  | FY 19   | *   | FY 20  | *                        | FY 21                              | *                    | *                            | FY                                    | 18                        | * F                    | 'Y 19                                     | *   | FY 20  | *  | FY 21                                 |
| ADOPTED (C)  | -  | 200 *  |   | *   |  | *                        |                                    |                      | (C)*                         |                                       |                           | *                      |   | *   |  | *  |                                       |
| APPROPRIATIONS   |  |  |   |   |  |                          |                                    |                      | ENT PLAN                     |                                       |                           |                        |   |   |  |  |                                       |
| (N)  | *  | *  |   | *   |  | *                        |                                    | *                    | (N)*                         |                                       |                           | *                      |   | *   |  | *  |                                       |
| JU   | LY AU  | 3  | SEPT  | OCT   | NOV  |                          | DEC FY                             | 2018<br>JAN          | FEB                          | MARC                                  | H                         | APRIL                  | MA  | Y   | JUNE   |  | FY 18                                 |
| PLAN (C)*  | *  | *  | *   |   | *  | *                        | *                                  | *                    |                              | *                                     | *                         |                        | *   |   | *  | *  |                                       |
| FORCST(C)*   | *  | *  | *   |   | *  | *                        | *                                  | *                    |                              | *                                     | *                         |                        | *   |   | *  | *  |                                       |
| ACTUAL(C)*   | *  | *  | *   |   | *  | *                        | *                                  | *                    |                              | *                                     | *                         |                        | *   |   | *  | *  |                                       |
| *  | *  | *  | *   |   | *  | *                        | *                                  | *                    |                              | *                                     | *                         |                        | *   |   | *  | *  |                                       |
| PLAN (N)*  | *  | *  | *   |   | *  | *                        | *                                  | *                    |                              | *                                     | *                         |                        | *   |   | *  | *  |                                       |
| FORCST(N)*   | *  | *  | *   |   | *  | *                        | *                                  | *                    |                              | *                                     | *                         |                        | *   |   | *  | *  |                                       |
| ACTUAL(N)*   | *  | *  | *   |   | *  | *                        | *                                  | *                    |                              | *                                     | *                         |                        | *   |   | *  | *  |                                       |
| ACTUAL(N)  |  |  |   |   |  |                          |                                    |                      |                              |                                       |                           |                        |   |   |  |  |                                       |
| MGN PROJECT  |  |  |   |   |  |                          |                                    |                      |                              | CITY                                  |                           | NC                     | PLA                                       |   | CURRENT  | MILES  |                                       |
| AGY ID NO  | DESCRIPT   | ION  |   |   |  |                          |                                    |                      |                              | COST                                  |                           | COST                   | COMM D                                    | ATE   | MILESTONE  | START  | END                                   |
| IFDS<br>IFSP   | 007 IF   |  | GN<br>TRUCTION :  | SUPERV                                      | 7IS  |                          |                                    |                      |                              | 225<br>205                            |                           | 0<br>0                 | 06/1<br>06/1                              |   |  |  |                                       |
|  |  |  |   |   |  |                          |                                    |                      |                              |                                       |                           |                        |   |   |  |  |                                       |
| BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU   | ANCE AS O  |  | . 038 K03   | \$8,<br>\$1,                                | CON, RECO<br>358,860.0<br>703,861.1                                | 56<br>57                 | IMPVTS, A (CITY) (CITY) (CITY)     | ACQ, OUTE            |                              | QUIP,                                 | BRAN                      | CH LIBE                |   | \$.0<br>\$.0                                  |  | ITY)   |                                       |
| AVAILABLE BAL<br>CONTRACT LIAB<br>ITD EXPENDITU  | ANCE AS OF<br>BILITY:<br>RES:  |  |   | \$8,<br>\$1,                                | 358,860.0<br>703,861.!<br>670,388.!                                | 56<br>57                 | (CITY)<br>(CITY)                   | ACQ, OUTF            | <br>IT AND E                 |                                       | <br>BRANG                 |                        | ARIES,                                    | \$.0<br>\$.0                                  | 0 (NON-C   | ITY)<br>ITY)                                     | FY 21                                 |
| AVAILABLE BAL<br>CONTRACT LIAB<br>ITD EXPENDITU  | ANCE AS OF<br>BILITY:<br>RES:<br>* FY 1  | F: 07/   | 31/17   | \$8,<br>\$1,<br>\$35,                       | 358,860.0<br>703,861.!<br>670,388.!                                | 56<br>57<br>54           | (CITY)<br>(CITY)<br>(CITY)         |                      |                              | FY                                    | 18                        | * F                    |   | \$.0<br>\$.0<br>\$.0                          | 0 (NON-C<br>0 (NON-C<br>0 (NON-C                             | ITY)<br>ITY)                                     |                                       |
| AVAILABLE BAL<br>CONTRACT LIAB<br>ITD EXPENDITU  | ANCE AS OF SILITY:  RES:  * FY 1:  * 2,0   | F: 07/   | 31/17   | \$8,<br>\$1,<br>\$35,                       | 358,860.0<br>703,861.!<br>670,388.!                                | 56<br>57<br>54<br>*      | (CITY)<br>(CITY)<br>(CITY)         | *                    | *                            | FY 2                                  |                           | * F                    | 'Y 19                                     | \$.0<br>\$.0<br>\$.0                          | 0 (NON-C<br>0 (NON-C<br>0 (NON-C                             | ITY)<br>ITY)                                     |                                       |
| AVAILABLE BAL<br>CONTRACT LIAB<br>ITD EXPENDITU<br>ADOPTED (C)   | ANCE AS OF STATE OF S | F: 07/   | 31/17   | \$8,<br>\$1,<br>\$35,                       | 358,860.0<br>703,861.!<br>670,388.!                                | 56<br>57<br>54<br>*      | (CITY)<br>(CITY)<br>(CITY)         | *                    | *<br>(C)*                    | FY 2                                  | 18                        | * F                    | 'Y 19                                     | \$.0<br>\$.0<br>\$.0                          | 0 (NON-C<br>0 (NON-C<br>0 (NON-C                             | ITY)<br>ITY)                                     |                                       |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  | ANCE AS OF   | 8 *<br>000 *                                     | 31/17<br>FY 19  | \$8,<br>\$1,<br>\$35,<br>*<br>*             | 358,860.0<br>703,861.1<br>670,388.1<br>FY 20                       | 56<br>57<br>54<br>*      | (CITY) (CITY) (CITY) FY 21         | * * COMMITM * 2018   | (C)*<br>ENT PLAN<br>(N)*     | FY 2                                  | <u>18</u><br>,748         | * F                    | <u>ry 19</u><br>4,996                     | \$.0<br>\$.0<br>\$.0<br>*                     | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20                    | ITY)  *  *  *                                    | 55                                    |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  | ANCE AS OF STATE OF S | 8 *<br>000 *                                     | 31/17<br>FY 19<br>SEPT                                  | \$8,<br>\$1,<br>\$35,<br>*                  | 358,860.0<br>703,861.!<br>670,388.!                                | 56<br>57<br>54<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY DEC | * COMMITM * 2018 JAN | (C)*<br>ENT PLAN<br>(N)*     | FY 2                                  | 18<br>,748<br>H           | * F                    | TY 19<br>4,996<br>MA                      | \$.0<br>\$.0<br>\$.0<br>*<br>*                | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20                    | ITY) ITY) * *                                    | 55<br>FY 18                           |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)*  | ANCE AS OF   | 8 *<br>000 *                                     | 31/17<br>FY 19  | \$8,<br>\$1,<br>\$35,<br>*<br>*             | 358,860.0<br>703,861.1<br>670,388.1<br>FY 20                       | 56<br>57<br>54<br>*      | (CITY) (CITY) (CITY) FY 21         | * * COMMITM * 2018   | (C)*<br>ENT PLAN<br>(N)*     | FY 2                                  | <u>18</u><br>,748         | * F                    | <u>ry 19</u><br>4,996                     | \$.0<br>\$.0<br>\$.0<br>*<br>*                | 0 (NON-C) 0 (NON-C) 0 (NON-C) FY 20  JUNE * 2,74             | TTY)  *  *  *  *                                 | 55<br>FY 18<br>2,748                  |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  | ANCE AS OF   | 8 *<br>000 *                                     | 31/17<br>FY 19<br>SEPT                                  | \$8,<br>\$1,<br>\$35,<br>*<br>*             | 358,860.0<br>703,861.1<br>670,388.1<br>FY 20                       | 56<br>57<br>54<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY DEC | * COMMITM * 2018 JAN | (C)*<br>ENT PLAN<br>(N)*     | FY 2                                  | 18<br>,748<br>H           | * F                    | TY 19<br>4,996<br>MA                      | \$.0<br>\$.0<br>\$.0<br>*<br>*                | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20                    | TTY)  *  *  *  *                                 | 55<br>FY 18<br>2,748                  |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  | ANCE AS OF   | 8 *<br>000 *                                     | 31/17<br>FY 19<br>SEPT                                  | \$8,<br>\$1,<br>\$35,<br>*<br>*             | 358,860.0<br>703,861.1<br>670,388.1<br>FY 20                       | 56<br>57<br>54<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY DEC | * COMMITM * 2018 JAN | (C)*<br>ENT PLAN<br>(N)*     | FY 2                                  | 18<br>,748<br>H           | * F                    | TY 19<br>4,996<br>MA                      | \$.0<br>\$.0<br>\$.0<br>*<br>*                | 0 (NON-C) 0 (NON-C) 0 (NON-C) FY 20  JUNE * 2,74             | TTY)  *  *  *  *                                 | 55<br>FY 18<br>2,748                  |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*   | ANCE AS OF   | 8 *<br>000 *                                     | 31/17<br>FY 19<br>SEPT                                  | \$8,<br>\$1,<br>\$35,<br>*<br>*             | 358,860.0<br>703,861.1<br>670,388.1<br>FY 20                       | 56<br>57<br>54<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY DEC | * COMMITM * 2018 JAN | (C)*<br>ENT PLAN<br>(N)*     | FY 2                                  | 18<br>,748<br>H           | * F                    | TY 19<br>4,996<br>MA                      | \$.0<br>\$.0<br>\$.0<br>*<br>*                | 0 (NON-C) 0 (NON-C) 0 (NON-C) FY 20  JUNE * 2,74             | TTY)  *  *  *  *                                 | 55<br>FY 18<br>2,748                  |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*                                   | ANCE AS OF   | 8 *<br>000 *                                     | 31/17<br>FY 19<br>SEPT                                  | \$8,<br>\$1,<br>\$35,<br>*<br>*             | 358,860.0<br>703,861.1<br>670,388.1<br>FY 20                       | 56<br>57<br>54<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY DEC | * COMMITM * 2018 JAN | (C)*<br>ENT PLAN<br>(N)*     | FY 2                                  | 18<br>,748<br>H           | * F                    | TY 19<br>4,996<br>MA                      | \$.0<br>\$.0<br>\$.0<br>*<br>*                | 0 (NON-C) 0 (NON-C) 0 (NON-C) FY 20  JUNE * 2,74             | TTY)  *  *  *  *                                 | 55<br>FY 18<br>2,748                  |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*                         | ANCE AS OF   | 8 *<br>000 *                                     | 31/17<br>FY 19<br>SEPT                                  | \$8,<br>\$1,<br>\$35,<br>*<br>*             | 358,860.0<br>703,861.1<br>670,388.1<br>FY 20                       | 56<br>57<br>54<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY DEC | * COMMITM * 2018 JAN | (C)*<br>ENT PLAN<br>(N)*     | FY 2                                  | 18<br>,748<br>H<br>*<br>* | * F                    | Y 19<br>4,996<br>MA<br>*<br>*<br>*<br>*   | \$.0<br>\$.0<br>\$.0<br>*<br>*<br>*           | 0 (NON-C) 0 (NON-C) 10 (NON-C) FY 20  JUNE * 2,74 * 3,74 * * | TTY)  *  *  *  *                                 | 55<br>FY 18<br>2,748                  |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*                                   | ANCE AS OF   | 8 *<br>000 *                                     | 31/17<br>FY 19<br>SEPT                                  | \$8,<br>\$1,<br>\$35,<br>*<br>*             | 358,860.0<br>703,861.1<br>670,388.1<br>FY 20                       | 56<br>57<br>54<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY DEC | * COMMITM * 2018 JAN | (C)*<br>ENT PLAN<br>(N)*     | FY 2                                  | 18<br>,748<br>H           | * F                    | TY 19<br>4,996<br>MA                      | \$.0<br>\$.0<br>\$.0<br>*<br>*<br>*           | 0 (NON-C) 0 (NON-C) 0 (NON-C) FY 20  JUNE * 2,74             | TTY)  *  *  *  *                                 | 55<br>FY 18<br>2,748                  |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*              | ANCE AS OF   | 8 *<br>000 *                                     | 31/17<br>FY 19<br>SEPT                                  | \$8,<br>\$1,<br>\$35,<br>*<br>*             | 358,860.0<br>703,861.1<br>670,388.1<br>FY 20                       | 56<br>57<br>54<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY DEC | * COMMITM * 2018 JAN | * (C)* IENT PLAN (N)* FEB    | FY 2  MARC  *  *  *  *  *  *  *  *  * | 18<br>,748<br>H<br>*<br>* | * F<br>*<br>*<br>APRIL | MA  *  *  *  *  *  *  *  *  *             | \$.0<br>\$.0<br>\$.0<br>*<br>*                | JUNE  * 2,74  * * * * *                                      | ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  * | 55<br>FY 18<br>2,748<br>3,748         |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*              | ANCE AS OF SILITY: RES: * FY 1: * 2,6  * * * * * * * * * * * * * * * * * *   | F: 07/  8 * 0000 *  * 3  * * * * * *             | 31/17<br>FY 19<br>SEPT                                  | \$8,<br>\$1,<br>\$35,<br>*<br>*             | 358,860.0<br>703,861.1<br>670,388.1<br>FY 20                       | 56<br>57<br>54<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY DEC | * COMMITM * 2018 JAN | * (C)* IENT PLAN (N)* FEB    | FY 2  MARC:  * * * * * * * * * * *    | 18<br>,748<br>H<br>*<br>* | * F * APRIL            | MA  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.0<br>\$.0<br>\$.0<br>*<br>*                | JUNE * 2,74 * 3,74 * * * * * * * * * * * * * * * * * * *     | ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *      | 55<br>FY 18<br>2,748<br>3,748<br>TONE |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO | ANCE AS OF STATE OF S | F: 07/  8 * 0000 *  *  * * * * * * * * * * * * * | 31/17  FY 19  SEPT  * * * * * * *                       | \$8,<br>\$1,<br>\$35,<br>*<br>*<br>*<br>OCT | 358,860.0<br>703,861.1<br>670,388.5<br>FY 20<br>NOV<br>* * * * * * | 56<br>57<br>54<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY DEC | * COMMITM * 2018 JAN | * (C)* IENT PLAN (N)* FEB    | FY 2  MARC  *  *  *  *  *  *  *  *  * | 18<br>,748<br>H<br>*<br>* | * F * APRIL            | MA  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.0<br>\$.0<br>\$.0<br>*<br>*                | JUNE  * 2,74  * * * * *                                      | ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *      | 55<br>FY 18<br>2,748<br>3,748<br>TONE |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT                      | ANCE AS OF STATE OF S | ### ST   | 31/17  FY 19  SEPT  * * * * * * * * * * * * * * * * * * | \$8,<br>\$1,<br>\$35,<br>*<br>*<br>*<br>OCT | 358,860.0<br>703,861.1<br>670,388.5<br>FY 20<br>NOV<br>* * * * * * | 56<br>57<br>54<br>*<br>* | (CITY) (CITY) (CITY) FY 21  FY DEC | * COMMITM * 2018 JAN | (C)* (C)* IENT PLAN (N)* FEB | FY 2  MARC:  * * * * * * * * * * *    | 18<br>,748<br>H<br>*<br>* | * F * APRIL            | MA  *  *  *  *  *  *  *  *  *  *  *  *  * | \$.0<br>\$.0<br>\$.0<br>*<br>*<br>*<br>*<br>* | JUNE * 2,74 * 3,74 * * * * * * * * * * * * * * * * * * *     | ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *      | 55<br>FY 18<br>2,748<br>3,748<br>TONE |

150

350

06/18

06/18

EQVH

EQFN

001 EQUIPMENT - VEHICLES

002 EQUIPMENT AND FURNITURE

| MGN PROJECT<br>AGY ID NO     | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN      | CURRENT<br>MILESTONE |         | ONE<br>END |
|------------------------------|---|--------------|------------|-----------|----------------------|---------|------------|
| AGI ID NO                    | DESCRIPTION   | COSI         | COSI       | COMM DATE | MILESIONE            | SIARI   | END        |
|                              | Highlawn - Roof Replacement                                 |              |            |           |                      |         |            |
| DSGN                         | 001 DESIGN  | 43           | 0          | 06/19     |                      |         |            |
| CONS                         | 002 CONSTRUCTION  | 340          | 0          | 06/19     |                      |         |            |
| IFDS                         | 003 IFA DESIGN  | 5            | 0          | 06/18     |                      |         |            |
| IFSP                         | 004 IFA CONSTRUCTION SUPERVIS                               | 37           | U          | 06/18     |                      |         |            |
| 038 LBK16SCRF                | SPRING CREEK ROOF REPLACEMENT                               |              |            |           |                      |         |            |
| DSGN                         | 001 DESIGN  | 85           | 0          | 06/19     |                      |         |            |
| CONS                         | 002 CONSTRUCTION  | 300          | 0          | 06/19     |                      |         |            |
| IFSP                         | 009 IFA CONSTRUCTION SUPERVIS                               | 40           | 0          | 06/18     |                      |         |            |
| 038 LBK16STRF                | SARATOGA ROOF REPLACEMENT                                   |              |            |           |                      |         |            |
| DSGN                         | 001 DESIGN  | 100          | 0          | 06/19     |                      |         |            |
| CONS                         | 002 CONSTRUCTION  | 360          | 0          | 06/19     |                      |         |            |
| IFSP                         | 009 IFA CONSTRUCTION SUPERVIS                               | 40           | 0          | 06/18     |                      |         |            |
| 850 LB-104KEN                | KENSINGTON - Replacement Facility                           |              |            |           | CONSCOMP             | 06/16   | 06/19      |
| CONS                         | 038 CONSTRUCTION  | 13           | 0          | 06/21     | 0011000111           | 00, 20  | 00, 25     |
| CO#: 05 CONS                 | 038 CONSTRUCTION  | 40           | Ō          | 06/21     |                      |         |            |
| DSGN                         | 039 DESIGN  | 1            | 0          | 06/21     |                      |         |            |
| 050 10010000                 | DUGDIL DOOF DEDI ACTIVITIES                                 |              |            |           | CONTRACTOR           | 06/15   | 11/10      |
| 850 LBB12RGRF<br>CO#: X IFSP | RUGBY ROOF REPLACEMENT 004 IFA CONSTRUCTION SUPERVIS        | 48           | 0          | 06/18     | CONSCOMP             | 06/15   | 11/18      |
| COm. A IFSF                  | 004 IFA CONSTRUCTION SUPERVIS                               | 40           | U          | 00/10     |                      |         |            |
| 850 LBC11UPRF                | ULMER PARK - Roof Replacement                               |              |            |           | CON50%               | 07/12   | 11/12      |
| CONS                         | 007 CONSTRUCTION  | 25           | 0          | 06/18     |                      |         |            |
| CO#: NU CONS                 | 007 CONSTRUCTION  | 57           | 0          | 06/18     |                      |         |            |
| CO#: 16 CONS                 | 007 CONSTRUCTION  | 45           | 0          | 06/18     |                      |         |            |
| 850 LBKA02PKS                | PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement |              |            |           | CONSCOMP             | 12/16   | 12/16      |
| DSGN                         | 011 DESIGN  | 1            | 0          | 06/21     |                      |         |            |
| 050                          |   |              |            |           |                      | 05 /1 2 | 00/14      |
| 850 LBKI3EFBR                | EAST FLATBUSH - BRANCH RENOVATION 003 CONSTRUCTION          | 1,425        | 0          | 06/18     | PROJSTRT             | 07/13   | 08/14      |
| IFDS                         | 004 IFA DESIGN  | 39           | 0          | 06/18     |                      |         |            |
| IIDD                         | 004 IFA DEDIGN  | 33           | Ū          | 00/10     |                      |         |            |
| 850 LBK14DRRF                | DYKER ROOF REPLACEMENT                                      |              |            |           | CONSCOMP             | 09/15   | 09/18      |
| IFDS                         | 003 IFA DESIGN  | 37           | 0          | 06/18     |                      |         |            |
| 850 LBK15BDHC                | BEDFORD HEATING & COOLING REPLACEMENT                       |              |            |           | CONSCOMP             | 05/17   | 05/17      |
| CONS                         | 002 CONSTRUCTION  | 600          | 0          | 06/19     | COMBCOM              | 03, 1,  | 03/1/      |
| IFSP                         | 003 IFA CONSTRUCTION SUPERVIS                               | 66           | Ö          | 06/18     |                      |         |            |
| 050 10-15-0                  | DAY DIDGE THE OPE DEVAN                                     |              |            |           | G031G G03-           | 10/16   | 10/16      |
|                              | BAY RIDGE ENVELOPE REHAB                                    | 100          | •          | 06/10     | CONSCOMP             | 12/16   | 12/16      |
| CO#: 01 CONS<br>IFSP         | 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS              | 180<br>44    | 0          | 06/19     |                      |         |            |
| TEPA                         | 003 TEW CONSTRUCTION SOLEWARD                               | 44           | U          | 06/18     |                      |         |            |
| 850 LBK15WTHC                | WINDSOR TERRACE HEATING & COOLING REPLACEMENT               |              |            |           | PROJSTRT             | 11/14   | 11/14      |
| DSGN                         | 001 DESIGN  | 75           | 0          | 06/18     |                      |         |            |
| CONS                         | 002 CONSTRUCTION  | 600          | 0          | 06/19     |                      |         |            |
| IFSP                         | 003 IFA CONSTRUCTION SUPERVIS                               | 66           | 0          | 06/18     |                      |         |            |
| IFDS                         | 004 IFA DESIGN  | 9            | 0          | 06/18     |                      |         |            |

| MGN PROJECT                     | DEGGETER           | .017             |         |         |          |                  |        |         |       | CITY         | NC         | PLAN           |       | RRENT          |       |                |
|---------------------------------|--------------------|------------------|---------|---------|----------|------------------|--------|---------|-------|--------------|------------|----------------|-------|----------------|-------|----------------|
| AGY ID NO                       | DESCRIPTI          | ON               |         |         |          |                  |        |         |       | COST         | COST       | COMM DAT       | E MIL | ESTONE         | START | END            |
| 850 LBK16CIBR<br>DSGN<br>CONS   | 001 DES            |                  |         | Renovat | ion      |                  |        |         |       | 1<br>388     | 0          | 06/18<br>06/19 | PR    | OJSTRT         | 10/15 | 10/15          |
| IFDS                            |                    | DESIGN           |         |         |          |                  |        |         |       | 6            | 0          | 06/18          |       |                |       |                |
| IFSP                            |                    | CONSTRUC         | TION SU | PERVIS  |          |                  |        |         |       | 44           | 0          | 06/18          |       |                |       |                |
| 850 LBM16GEEC<br>CONS           |                    | T ENVIRON        |         | EDUCATI | ON CENTE | R                |        |         |       | 620          | 0          | 06/18          |       |                |       |                |
|                                 |                    |                  |         |         |          |                  |        |         |       |              |            |                |       |                |       |                |
| BUDGET LINE: L<br>AVAILABLE BAL | ANCE AS OF         | FMS #: 0         |         |         | ,000.00  | (CITY)           | OUTFIT | 'AND E  | QUIP, | BRANCH       | LIBRARIE   | \$             |       | (NON-CI        |       |                |
| CONTRACT LIAB                   |                    |                  |         |         |          | (CITY)<br>(CITY) |        |         |       |              |            |                |       | (NON-CI        |       |                |
|                                 | * FY 18            | * F              | Y 19    | * FY    | 20 *     | FY 21            |        |         | *     | FY 18        | *          | FY 19 *        |       | Y 20           |       | Y 21 *         |
| ADOPTED (C)                     |                    | *                |         | *       | *        |                  | *      |         | (C)*  | •            | 50 *       | 14,950 *       |       | 6,850          | *     | 3,150 *        |
| APPROPRIATIONS (N)              |                    | *                |         | *       | *        |                  | *      | IITMENT | (N)*  |              | *          | *              |       |                | *     | *              |
|                                 |                    |                  |         |         |          | F                | Y 2018 |         | (14)  |              |            |                |       |                |       |                |
|                                 | LY AUG             |                  |         | CT      | NOV      | DEC              | JAN    |         | 'EB   | MARCH        | APRII      |                |       | JUNE           |       | Y 18           |
| PLAN (C)* FORCST(C)*            | *                  | *                | *       | *       | *        |                  | *      | *       |       | *            | *          | *              | *     | 5,050<br>5,050 |       | 5,050<br>5,050 |
| ACTUAL(C)*                      | *                  | *                | *       | *       | *        |                  | *      | *       |       | *            | *          | *              | *     | 3,030          | *     | 3,030          |
| *                               | *                  | *                | *       | *       | *        |                  | *      | *       |       | *            | *          | *              | *     |                | *     |                |
| PLAN (N)*<br>FORCST(N)*         | *                  | *                | *       | *       | *        |                  | *      | *       |       | *            | *          | *              | *     |                | *     |                |
| ACTUAL(N)*                      | *                  | *                | *       | *       | *        |                  | *      | *       |       | *            | *          | *              | *     |                | *     |                |
| MGN PROJECT                     | DECORTOR           | OM               |         |         |          |                  |        |         |       | CITY         | NC<br>COST | PLAN           |       | RRENT          |       |                |
| AGY ID NO                       | DESCRIPTI          | .ON              |         |         |          |                  |        |         |       | COST         | COST       | COMM DAT       | E MIL | ESTONE         | START | END            |
| 038 LBP18BHBR<br>CONS           |                    | HEIGHTS B        |         | IT OUT  |          |                  |        |         | 6     | ,500         | 0          | 06/20          |       |                |       |                |
| 038 LBP18LDIN                   |                    |                  | TURE UP | GRADE   |          |                  |        |         |       |              |            | 25/52          |       |                |       |                |
| DSGN<br>CONS                    | 001 DES            | IGN<br>STRUCTION |         |         |          |                  |        |         | 2     | 300<br>2,700 | 0          | 06/18<br>06/19 |       |                |       |                |
| 00115                           | 002 001            |                  |         |         |          |                  |        |         | _     | .,,,,,       | Ū          | 00, 25         |       |                |       |                |
| 038 LBP18PCAD                   |                    |                  | ANCE    |         |          |                  |        |         |       | 250          | •          | 05/00          |       |                |       |                |
| DSGN<br>CONS                    | 001 DES            | IGN<br>STRUCTION |         |         |          |                  |        |         | 3     | 350<br>3,150 | 0          | 06/20<br>06/21 |       |                |       |                |
| COND                            | 002 001            | DIROCITOR        |         |         |          |                  |        |         |       | ,,130        | ·          | 00,21          |       |                |       |                |
| 038 LBP18UPBR<br>DSGN<br>CONS   | 001 DES            |                  |         | ION     |          |                  |        |         | 2     | 475<br>2,525 | 0          | 06/18<br>06/19 |       |                |       |                |
|                                 |                    |                  |         |         |          |                  |        |         | _     |              | •          |                |       |                |       |                |
| 038 LBP18WIBR                   |                    |                  | BRANCH  | RENOVAT | ION      |                  |        |         |       | 650          | ^          | 06/10          |       |                |       |                |
| DSGN<br>CONS                    | 001 DES<br>002 CON | IGN<br>STRUCTION | •       |         |          |                  |        |         | 4     | 650<br>4,350 | 0          | 06/18<br>06/19 |       |                |       |                |
| 038 LBP18WWBR<br>DSGN           | WALT WHIT          |                  | H RENOV | ATION   |          |                  |        |         |       | 625          | 0          | 06/18          |       |                |       |                |
|                                 | = - <del></del>    |                  |         |         |          |                  |        |         |       |              | •          |                |       |                |       |                |

| MGN PROJECT<br>AGY ID NO      | DESCRIE    | OTITON.      |              |            |          |             |            |       | CITY<br>COST   | NC<br>COST | PLAN              | CURRENT<br>MILESTONE |       |                  |
|-------------------------------|------------|--------------|--------------|------------|----------|-------------|------------|-------|----------------|------------|-------------------|----------------------|-------|------------------|
| CONS                          |            | CONSTRUCT    | ION          |            |          |             |            |       | 5,375          | 0          | 06/19             | MILESIONE            | SIAKI | END              |
| 850 LBM16GEEC                 |            |              |              | IICATTON ( | 'ENTE    | ₹           |            |       | .,             | _          |                   |                      |       |                  |
| CONS                          |            | CONSTRUCT    |              | 001111011  | ,        |             |            |       | 3,000          | 0          | 06/18             |                      |       |                  |
|                               |            |              |              |            |          |             |            |       |                |            |                   |                      |       |                  |
| BUDGET LINE: L                |            |              | 038 105      |            |          |             | OUISITION  | AND F | &E TO BRAN     |            | RARIES, BRO       |                      | ·     |                  |
| AVAILABLE BAL                 |            |              |              | 5,649,386  |          |             |            |       |                | ŗ          | .0,058,000.       | 54 (NON-C            |       |                  |
| CONTRACT LIAE                 | RES:       |              | \$7          | 8,077,067  |          |             |            |       |                | Ś          | 6,694,062.        | 73 (NON-C            | ITY)  |                  |
|                               | * FY       | 18 *         | FY 19 *      | FY 20      | *        | FY 21       | *          | *     | FY 18          | *          | FY 19 *           | FY 20                | * ]   | FY 21 *          |
| ADOPTED (C)<br>APPROPRIATIONS |            | L,760 *      | 22,745 *     | 20,67      | /1 *     |             | * COMMITME | (C)*  | 34 <b>,</b> 77 | 9 *        | 88,737 *          | 54,035               | *     | 6,701 *          |
| (N)                           | *          | *            | *            |            | *        |             | *          | (N)*  |                | *          | 6,258 *           |                      | *     | *                |
|                               |            |              |              |            | _        | FY 2        |            |       |                |            |                   |                      | _     |                  |
|                               |            |              | SEPT OCT     | * NOV      | 7 1-*    | DEC         | JAN *      | FEB   | MARCH<br>*     | * APRII    | _ <u>MAY</u><br>* | JUNE                 |       | FY 18            |
| PLAN (C)*<br>FORCST(C)*       | 2-*<br>2-* | 14-*<br>14-* | *            | *          | 1-*      | *           | *          |       |                | *          | *                 | * 34,79<br>* 62,12   |       | 34,779<br>62,109 |
| ACTUAL(C)*                    | ∠-·<br>*   | ¥*           | *            | *          | *<br>T=" | *           | *          |       |                | *          | *                 | * 02,12              | *     | 02,109           |
| *                             | *          | *            | *            | *          | *        | *           | *          |       |                | *          | *                 | *                    | *     |                  |
| PLAN (N)*                     | *          | *            | *            | *          | *        | *           | *          |       | *              | *          | *                 | *                    | *     |                  |
| FORCST(N)*                    | *          | *            | *            | *          | *        | *           | *          |       | *              | *          | *                 | *                    | *     |                  |
| ACTUAL(N)*                    | *          | *            | *            | *          | *        | *           | *          |       | *              | *          | *                 | *                    | *     |                  |
| MGN PROJECT                   |            |              |              |            |          |             |            |       | CITY           | NC         | PLAN              | CURRENT              |       |                  |
| AGY ID NO                     | DESCRIE    | PTION        |              |            |          |             |            |       | COST           | COST       | COMM DATE         | MILESTONE            | START | END              |
| 038 LBCENPH1                  | CENTRAT    | . T.TRRARY   | RENOVATION   | - PHASE 1  |          |             |            |       |                |            |                   |                      |       |                  |
| CONS                          |            | CONSTRUCT    |              | 1111101    | -        |             |            | 2     | 3,409          | 0          | 06/19             |                      |       |                  |
|                               |            |              |              |            |          |             |            |       | •              |            | •                 |                      |       |                  |
| 038 LBC14CGWT                 | CARROLI    | GARDENS      | & WINDSOR T  | ERRACE TE  | CH U     | PGRADE      |            |       |                |            |                   |                      |       |                  |
| EQFN                          | 002 E      | EQUIPMENT    | AND FURNITU  | RE         |          |             |            |       | 8              | 0          | 06/18             |                      |       |                  |
| 038 LBC14SELF                 | KINGS H    | HIGHWAY SI   | ELF CHECK-IN | INITIATI   | VE       |             |            |       |                |            |                   |                      |       |                  |
| EQFN                          | 003 E      | EQUIPMENT    | AND FURNITU  | RE         |          |             |            |       | 1              | 0          | 06/18             |                      |       |                  |
| 038 LBEM05SWR                 | SYSTEM     | VIDE - Ren   | novation/Reh | ab/Acquis  | ition    | n/Initial ( | Outfittin  | a     |                |            |                   |                      |       |                  |
| DSGN                          |            | DESIGN       |              |            |          |             |            |       | 1,020          | 0          | 06/18             |                      |       |                  |
| DSGN                          | 003 I      | DESIGN       |              |            |          |             |            |       | 6,627          | 0          | 06/18             |                      |       |                  |
| DSGN                          | 005 I      | DESIGN       |              |            |          |             |            |       | 658            | 0          | 06/19             |                      |       |                  |
| DSGN                          | 009 I      | DESIGN       |              |            |          |             |            |       | 671            | 0          | 06/20             |                      |       |                  |
| DSGN                          | 010 I      | DESIGN       |              |            |          |             |            |       | 684            | 0          | 06/21             |                      |       |                  |
| DSGN                          | 016 I      | DESIGN       |              |            |          |             |            |       | 698            | 0          | 06/22             |                      |       |                  |
| DSGN                          |            | DESIGN       |              |            |          |             |            |       | 712            | 0          | 06/23             |                      |       |                  |
| DSGN                          |            | DESIGN       |              |            |          |             |            |       | 735            | 0          | 06/24             |                      |       |                  |
| DSGN                          |            | DESIGN       |              |            |          |             |            |       | 760            | 0          | 06/25             |                      |       |                  |
| DSGN                          |            | DESIGN       |              |            |          |             |            |       | 784            | 0          | 06/26             |                      |       |                  |
| DSGN                          | 024 I      | DESIGN       |              |            |          |             |            |       | 808            | 0          | 06/27             |                      |       |                  |
| 038 LBM11GSSA                 | GRAVESE    | END SITE A   | ACQUISITION  |            |          |             |            |       |                |            |                   |                      |       |                  |
| SITE                          | 003 8      |              | _            |            |          |             |            |       | 586            | 0          | 06/18             |                      |       |                  |

|     | PROJECT           | DEGCETOMICAL                            | CITY   | NC    | PLAN      | CURRENT I |       |     |
|-----|-------------------|---|--------|-------|-----------|-----------|-------|-----|
| AGY | ID NO             | DESCRIPTION                             | COST   | COST  | COMM DATE | MILESTONE | START | FND |
| 038 | LBM12MPSA<br>SITE | MCKINLEY PARK SITE ACQUISITION 003 SITE | 59     | 0     | 06/18     |           |       |     |
| 038 | LBM14CARS         | BPL FLEET - PHASE 1                     |        |       |           |           |       |     |
|     | EQFN              | 002 EQUIPMENT AND FURNITURE             | 2      | 0     | 06/18     |           |       |     |
| 038 | LBM14SWIT         | SYSTEM-WIDE MULTIFUNCTIONAL DEVICES     |        |       |           |           |       |     |
|     | EQFN              | 003 EQUIPMENT AND FURNITURE             | 2      | 0     | 06/18     |           |       |     |
| 038 | LBM17ARBR         | ARLINGTON BRANCH RENOVATION             |        |       |           |           |       |     |
|     | DSGN              | 001 DESIGN                              | 540    | 0     | 06/18     |           |       |     |
|     | CONS              | 002 CONSTRUCTION                        | 4,500  | 0     | 06/19     |           |       |     |
|     | IFDS              | 003 IFA DESIGN                          | 65     | 0     | 06/18     |           |       |     |
|     | IFSP              | 004 IFA CONSTRUCTION SUPERVIS           | 450    | Ō     | 06/18     |           |       |     |
|     | CONS              | 005 CONSTRUCTION                        | 400    | ŏ     | 06/18     |           |       |     |
| 020 | T DM1 7MIOU       | NEW UTRECHT BRANCH OVERHAUL             |        |       |           |           |       |     |
| 036 | DSGN              | 001 DESIGN                              | 3,000  | 0     | 06/18     |           |       |     |
|     |                   |   |        |       |           |           |       |     |
|     | CONS              | 002 CONSTRUCTION                        | 5,000  | 0     | 06/19     |           |       |     |
|     | CONS              | 003 CONSTRUCTION                        | 10,000 | 0     | 06/20     |           |       |     |
|     | CONS              | 004 CONSTRUCTION                        | 2,000  | 0     | 06/21     |           |       |     |
| 038 |                   | BROWNSVILLE BRANCH OVERHAUL             |        |       |           |           |       |     |
|     | DSGN              | 001 DESIGN                              | 3,000  | 0     | 06/18     |           |       |     |
|     | CONS              | 002 CONSTRUCTION                        | 5,000  | 0     | 06/19     |           |       |     |
|     | CONS              | 003 CONSTRUCTION                        | 5,000  | 0     | 06/20     |           |       |     |
|     | CONS              | 004 CONSTRUCTION                        | 2,000  | 0     | 06/21     |           |       |     |
|     | CONS              | 005 CONSTRUCTION                        | 5,000  | 0     | 06/22     |           |       |     |
| 038 | LBM18EPOH         | EASTERN PARKWAY BRANCH OVERHAUL         |        |       |           |           |       |     |
|     | DSGN              | 001 DESIGN                              | 3,000  | 0     | 06/18     |           |       |     |
|     | CONS              | 002 CONSTRUCTION                        | 5,000  | Ö     | 06/19     |           |       |     |
|     | CONS              | 003 CONSTRUCTION                        | 5,000  | Ö     | 06/20     |           |       |     |
|     | CONS              | 004 CONSTRUCTION                        | 2,000  | ő     | 06/21     |           |       |     |
|     | CONS              | 005 CONSTRUCTION                        | 5,000  | 0     | 06/22     |           |       |     |
|     |                   |   |        |       | •         |           |       |     |
| 038 |                   | NEW LOTS BRANCH OVERHAUL                |        | _     |           |           |       |     |
|     | CONS              | 001 CONSTRUCTION                        | 5,000  | 0     | 06/19     |           |       |     |
|     | CONS              | 002 CONSTRUCTION                        | 15,000 | 0     | 06/20     |           |       |     |
| 038 | LBM19CAOH         | CANARSIE BRANCH OVERHAUL                |        |       |           |           |       |     |
|     | CONS              | 003 CONSTRUCTION                        | 5,000  | 0     | 06/19     |           |       |     |
|     | CONS              | 004 CONSTRUCTION                        | 10,000 | 0     | 06/20     |           |       |     |
|     | CONS              | 005 CONSTRUCTION                        | 5,000  | 0     | 06/22     |           |       |     |
| 038 | LBP18BHBR         | BROOKLYN HEIGHTS BRANCH FIT OUT         |        |       |           |           |       |     |
|     | CONS              | 003 CONSTRUCTION                        | 3,000  | 0     | 06/20     |           |       |     |
|     |                   |   | 2,222  | · ·   | 55, 25    |           |       |     |
| 038 |                   | SANDY DAMAGES - BPL                     |        |       |           |           |       |     |
|     | DSGN              | 001 DESIGN                              | 695    | 0     | 06/19     |           |       |     |
|     | DSGN              | 002 DESIGN                              | 0      | 6,258 | 06/19     |           |       |     |

| MGN PROJECT<br>AGY ID NO                            | DESCRIPTION   | CITY<br>COST                      | NC<br>COST       | PLAN<br>COMM DATE                                  | CURRENT<br>MILESTONE |       | ONE<br>END |
|---|---|-----------------------------------|------------------|--|----------------------|-------|------------|
| 850 LB-104KEN<br>CO#: DR CONS                       | KENSINGTON - Replacement Facility 026 CONSTRUCTION  | 74                                | 0                | 06/18  | CONSCOMP             | 06/16 | 06/19      |
| 850 LBCA00KHY<br>CO#: 02 IFSP                       | KINGS HIGHWAY - Branch Rehabilitation and Expansion 028 IFA CONSTRUCTION SUPERVIS   | 25                                | 0                | 06/19  | CONSCOMP             | 04/05 | 12/16      |
| 850 LBCA04FHT<br>CONS                               | FORT HAMILTON - Rehabilitation and Expansion 024 CONSTRUCTION   | 2                                 | 0                | 06/21  | CONSCOMP             | 11/13 | 03/19      |
| 850 LBCA07CEN<br>IFSP                               | CENTRAL - Emergency and Safety Systems<br>003 IFA CONSTRUCTION SUPERVIS   | 363                               | 0                | 06/19  | CONSCOMP             | 07/16 | 12/17      |
| 850 LBCA07DKR<br>CONS                               | DYKER - Branch Rehabilitation<br>006 CONSTRUCTION   | 28                                | 0                | 06/19  | CONSCOMP             | 07/15 | 07/15      |
| 850 LBCA07FBH<br>CONS<br>CONS<br>CONS               | FLATBUSH - Roof and Boiler Replacement<br>009 CONSTRUCTION<br>010 CONSTRUCTION<br>012 CONSTRUCTION  | 85<br>139<br>25                   | 0<br>0<br>0      | 06/18<br>06/18<br>06/18                            | CONSCOMP             | 10/15 | 06/17      |
| 850 LBC05BVRF<br>CONS<br>CO#: 01 CONS               | BROWNSVILLE - Roof Repairs 001 CONSTRUCTION 001 CONSTRUCTION  | 30<br>110                         | 0                | 06/18<br>06/18                                     | DSGN                 | 05/07 | 02/09      |
| 850 LBC08BDRF<br>CONS                               | BEDFORD - Roof Replacement<br>006 CONSTRUCTION  | 4                                 | 0                | 06/21  | CONSCOMP             | 06/16 | 06/18      |
| 850 LBC09SWCN<br>CO#: R1 CONS                       | BPL Central Library Renovations<br>010 CONSTRUCTION   | 66                                | 0                | 06/18  | CONSCOMP             | 07/16 | 07/21      |
| 850 LBC10CDHC<br>CONS<br>CO#: SF CONS<br>IFSP       | CLARENDON HVAC Replacement 007 CONSTRUCTION 008 CONSTRUCTION 011 IFA CONSTRUCTION SUPERVIS  | 325<br>772<br>125                 | 0<br>0<br>0      | 06/19<br>06/19<br>06/19                            | CONSCOMP             | 11/16 | 11/18      |
| 850 LBC10NUHC DSGN CO#: 01 DSGN CONS IFSP IFDS IFSP | NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION 010 DESIGN 011 CONSTRUCTION 013 IFA CONSTRUCTION SUPERVIS 014 IFA DESIGN 015 IFA CONSTRUCTION SUPERVIS | 51<br>4<br>675<br>66<br>90<br>100 | 0<br>0<br>0<br>0 | 06/19<br>06/19<br>06/19<br>06/19<br>06/19<br>06/20 |                      |       |            |
| 850 LBC11BBHC<br>CONS                               | BRIGHTON BEACH - HVAC Replacement 006 CONSTRUCTION  | 88                                | 0                | 06/18  |                      |       |            |
| 850 LBC11UPRF<br>CO#: 02 CONS                       | ULMER PARK - Roof Replacement<br>006 CONSTRUCTION   | 136                               | 0                | 06/18  | CON50%               | 07/12 | 11/12      |
| 850 LBC12ARRF<br>CONS<br>CO#: 01 CONS               | ARLINGTON - Roof Replacement 002 CONSTRUCTION 002 CONSTRUCTION  | 45<br>111                         | 0                | 06/18<br>06/18                                     |                      |       |            |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                                       | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT MILESTONE<br>MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|--|
| 850 T.BC12P2FS           | EASTERN PARKWAY FIRE SAFETY                       |              |            |                   | CONSCOMP 11/14 08/18                     |
| CONS                     | 006 CONSTRUCTION                                  | 2            | 0          | 06/19             | CONDCOM 11/11 00/10                      |
| CO#: RE CONS             | 006 CONSTRUCTION                                  | 2            | Ŏ          | 06/19             |  |
| CONS                     | 007 CONSTRUCTION                                  | 10           | Ō          | 06/19             |  |
| CO#: C2 SVCS             | 007 SERVICES                                      | 1-           | Ō          | 11/17             |  |
| IFSP                     | 008 IFA CONSTRUCTION SUPERVIS                     | 80           | 0          | 06/18             |  |
| 850 LBC12STHC            | SARATOGA BOILER AND HVAC REPLACEMENT              |              |            |                   | CONSCOMP 10/14 08/18                     |
| CO#: 01 DSGN             | 006 DESIGN  | 32           | 0          | 06/19             | CONDCOM 10/11 00/10                      |
| CO#: 02 DSGN             | 006 DESIGN  | 11           | Ö          | 06/19             |  |
| CONS                     | 007 CONSTRUCTION                                  | 675          | Ô          | 06/19             |  |
| CO#: A IFDS              | 008 IFA DESIGN                                    | 18           | Ö          | 05/18             |  |
| IFSP                     | 009 IFA CONSTRUCTION SUPERVIS                     | 66           | Ō          | 06/19             |  |
| CONS                     | 010 CONSTRUCTION                                  | 243          | Ō          | 06/19             |  |
| DSGN                     | 011 DESIGN  | 180          | Ö          | 06/19             |  |
| 850 LBC12WIRF            | WASHINGTON IRVING ROOF REPLACEMENT                |              |            |                   | CONSCOMP 07/16 10/17                     |
| IFSP                     | 008 IFA CONSTRUCTION SUPERVIS                     | 20           | 0          | 06/18             | COMPCOIL 07710 10717                     |
| IFDS                     | 009 IFA DESIGN                                    | 5            | Ö          | 06/18             |  |
| CONS                     | 011 CONSTRUCTION                                  | 690          | Ô          | 06/19             |  |
| IFDS                     | 013 IFA DESIGN                                    | 30           | Ö          | 06/18             |  |
| IFSP                     | 014 IFA CONSTRUCTION SUPERVIS                     | 120          | Ö          | 06/19             |  |
| 850 LBC13BPRF            | BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION |              |            |                   | PROJSTRT 04/13 07/14                     |
| CONS                     | 006 CONSTRUCTION                                  | 675          | 0          | 06/20             | 110051R1 01/15 0//11                     |
| IFSP                     | 008 IFA CONSTRUCTION SUPERVIS                     | 68           | Ö          | 06/19             |  |
| DSGN                     | 009 DESIGN  | 86           | 0          | 06/19             |  |
| CO#: C2 DSGN             | 009 DESIGN  | 36           | Ö          | 06/19             |  |
| CO#: RR DSGN             | 009 DESIGN  | 40           | Ö          | 06/19             |  |
| CONS                     | 010 CONSTRUCTION                                  | 837          | 0          | 06/20             |  |
| IFDS                     | 011 IFA DESIGN                                    | 10           | Õ          | 06/19             |  |
| DSGN                     | 015 DESIGN  | 3,388        | Ö          | 06/19             |  |
| CONS                     | 016 CONSTRUCTION                                  | 3,852        | ő          | 06/20             |  |
| 850 LBC14ARHC            | ARLINGTON BOILER REPLACEMENT                      |              |            |                   | CONSCOMP 04/17 04/18                     |
| CONS                     | 008 CONSTRUCTION                                  | 102          | 0          | 06/19             | CONSCOME 04/17 04/18                     |
| IFSP                     | 010 IFA CONSTRUCTION SUPERVIS                     | 102          | 0          | 06/18             |  |
|                          |   |              |            | 00, _0            |  |
| 850 LBC14BVHC            | BROWNSVILLE HVAC REPLACEMENT                      |              |            |                   | CONSCOMP 09/16 09/16                     |
| CONS                     | 006 CONSTRUCTION                                  | 124          | 0          | 06/19             |  |
| CONS                     | 008 CONSTRUCTION                                  | 526          | 0          | 06/19             |  |
| IFDS                     | 010 IFA DESIGN                                    | 15           | 0          | 06/18             |  |
| IFSP                     | 011 IFA CONSTRUCTION SUPERVIS                     | 180          | 0          | 06/19             |  |
| 850 LBC14CNHC            | CENTRAL HVAC REPLACEMENT                          |              |            |                   | PROJSTRT 09/14 09/14                     |
| IFSP                     | 007 IFA CONSTRUCTION SUPERVIS                     | 25           | 0          | 06/18             |  |
| 850 LBC14CYHC            | CYPRESS HILLS HVAC REPLACEMENT                    |              |            |                   | CONSCOMP 02/17 02/17                     |
| CONS                     | 005 CONSTRUCTION                                  | 540          | 0          | 06/19             |  |
| CO#: 01 DSGN             | 009 DESIGN  | 9            | 0          | 06/19             |  |
| CONS                     | 010 CONSTRUCTION                                  | 40           | 0          | 06/19             |  |
|                          |   |              |            |                   |  |

| MGN PROJECT<br>AGY ID NO                              | DESCRIPTION   | CITY<br>COST                | NC<br>COST       | PLAN<br>COMM DATE                         | CURRENT<br>MILESTONE |         |       |
|---|---|-----------------------------|------------------|---|----------------------|---------|-------|
| 850 LBC14LDRF<br>DSGN<br>CONS                         | LEONARD ROOF REPLACEMENT<br>006 DESIGN<br>007 CONSTRUCTION  | 9<br>17                     | 0                | 06/18<br>06/19                            | CONSSTRT             | 07/16 ( | 04/17 |
| 850 LBC14MDBR<br>CONS                                 | MIDWOOD OUTDOOR PLAZA<br>006 CONSTRUCTION   | 9                           | 0                | 06/21                                     | CONSSTRT             | 08/15   | 12/15 |
| 850 LBC14NLHC<br>IFSP                                 | NEW LOTS HVAC REPLACEMENT<br>006 IFA CONSTRUCTION SUPERVIS  | 5                           | 0                | 06/18                                     | CONSSTRT             | 06/16 0 | 04/17 |
| 850 LBC15CHHC<br>IFDS                                 | CLINTON HILL CONTROLS<br>009 IFA DESIGN   | 45                          | 0                | 06/18                                     | PROJSTRT             | 03/15 ( | 03/15 |
| 850 LBC15FBHC<br>CO#: NN CONS                         | Flatbush Heating & Cooling<br>010 CONSTRUCTION  | 1,486                       | 0                | 06/19                                     |                      |         |       |
| 850 LBC15FLRF<br>IFSP<br>CONS<br>IFSP<br>IFDS         | Flatlands Envelope Rehabilitation 008 IFA CONSTRUCTION SUPERVIS 011 CONSTRUCTION 012 IFA CONSTRUCTION SUPERVIS 013 IFA DESIGN | 5<br>660<br>30<br>10        | 0<br>0<br>0      | 06/18<br>06/19<br>06/18<br>06/18          | PROJSTRT             | 12/14   | 12/14 |
| 850 LBC15MPHC DSGN CONS IFDS IFSP IFSP                | Mapleton Boiler & BMS 004 DESIGN 005 CONSTRUCTION 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS 011 IFA CONSTRUCTION SUPERVIS  | 20<br>133<br>10<br>24<br>30 | 0<br>0<br>0<br>0 | 06/18<br>06/18<br>06/18<br>06/18<br>06/18 | PROJSTRT             | 10/14   | 10/14 |
| 850 LBC16MD2F<br>IFDS<br>IFSP                         | MIDWOOD 2ND FLOOR RENOVATIONS<br>008 IFA DESIGN<br>009 IFA CONSTRUCTION SUPERVIS  | 40<br>130                   | 0                | 06/18<br>06/19                            | PROJSTRT             | 10/15   | 10/15 |
| 850 LBC16MPHC<br>IFSP<br>IFSP<br>CONS<br>CO#: 01 CONS | MAPLETON HVAC REPLACEMENT  007 IFA CONSTRUCTION SUPERVIS  011 IFA CONSTRUCTION SUPERVIS  012 CONSTRUCTION  012 CONSTRUCTION   | 5<br>140<br>140<br>1,670    | 0<br>0<br>0      | 06/18<br>06/19<br>06/19<br>06/19          | PROJSTRT             | 08/15 ( | 08/15 |
| 850 LBC16PSGD<br>CONS                                 | PARK SLOPE STORY GARDEN 007 CONSTRUCTION  | 14                          | 0                | 06/19                                     | PROJSTRT             | 08/15 ( | 08/15 |
| 850 LBC17MRAD<br>IFSP                                 | MARCY AUDITORIUM REHABILITATION<br>005 IFA CONSTRUCTION SUPERVIS  | 12                          | 0                | 06/19                                     |                      |         |       |
| 850 LBC17PCFS<br>CONS<br>IFSP<br>IFDS                 | PACIFIC LIFE & FIRE SAFETY 005 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN                                      | 353<br>30<br>5              | 0<br>0<br>0      | 06/19<br>06/18<br>06/18                   |                      |         |       |
| 850 LBKA05RUG<br>CO#: CP CONS<br>IFDS                 | RUGBY - Partial Interior Rehab/Public Service Enhancements<br>012 CONSTRUCTION<br>016 IFA DESIGN                              | 295<br>6                    | 0                | 06/19<br>06/19                            | CONSCOMP             | 06/15 ( | 04/17 |

| MGN PROJECT    |   | CITY  | NC   | PLAN      | CURRENT   | MILESTONE             |
|----------------|---|-------|------|-----------|-----------|-----------------------|
| AGY ID NO      | DESCRIPTION                                   | COST  | COST | COMM DATE | MILESTONE | START END             |
| IFSP           | 017 IFA CONSTRUCTION SUPERVIS                 | 200   | 0    | 06/18     |           |                       |
| CO#: BL CONS   | 021 CONSTRUCTION                              | 49    | 0    | 06/19     |           |                       |
| CONS           | 022 CONSTRUCTION                              | 107   | 0    | 06/19     |           |                       |
| IFSP           | 026 IFA CONSTRUCTION SUPERVIS                 | 120   | 0    | 06/19     |           |                       |
| CONS           | 027 CONSTRUCTION                              | 1,325 | 0    | 06/19     |           |                       |
| 850 LBK13EFBR  | EAST FLATBUSH - BRANCH RENOVATION             |       |      |           | PROJSTRT  | 07/13 08/14           |
| CONS           | 002 CONSTRUCTION                              | 1,705 | 0    | 06/18     |           |                       |
| CO#: 01 CONS   | 002 CONSTRUCTION                              | 1,375 | 0    | 06/18     |           |                       |
| IFSP           | 006 IFA CONSTRUCTION SUPERVIS                 | 75    | 0    | 06/18     |           |                       |
| DSGN           | 010 DESIGN                                    | 335   | 0    | 06/18     |           |                       |
| CONS           | 013 CONSTRUCTION                              | 1,149 | 0    | 06/18     |           |                       |
| IFSP           | 014 IFA CONSTRUCTION SUPERVIS                 | 630   | 0    | 06/19     |           |                       |
| IFDS           | 015 IFA DESIGN                                | 45    | 0    | 06/18     |           |                       |
| 850 LBK14DRRF  | DYKER ROOF REPLACEMENT                        |       |      |           | CONSCOMP  | 09/15 09/18           |
| CONS           | 008 CONSTRUCTION                              | 110   | 0    | 06/19     |           |                       |
| 850 LBK15BDHC  | BEDFORD HEATING & COOLING REPLACEMENT         |       |      |           | CONSCOMP  | 05/17 05/17           |
| CO#: NU CONS   | 008 CONSTRUCTION                              | 1,753 | 0    | 06/19     |           |                       |
| DSGN           | 010 DESIGN                                    | 310   | 0    | 06/18     |           |                       |
| IFSP           | 011 IFA CONSTRUCTION SUPERVIS                 | 235   | 0    | 06/19     |           |                       |
| 850 LBK15BRRF  | BAY RIDGE ENVELOPE REHAB                      |       |      |           | CONSCOMP  | 12/16 12/16           |
| CONS           | 011 CONSTRUCTION                              | 95    | 0    | 06/19     | COLLECCIE | 12/10 12/10           |
| CONS           | 012 CONSTRUCTION                              | 100   | Ö    | 06/18     |           |                       |
| 850 LBK15WTHC  | WINDSOR TERRACE HEATING & COOLING REPLACEMENT |       |      |           | PROJSTRT  | 11/14 11/14           |
| IFDS           | 010 IFA DESIGN                                | 500   | 0    | 06/18     |           | ,,                    |
| IFSP           | 011 IFA CONSTRUCTION SUPERVIS                 | 29    | Ō    | 06/18     |           |                       |
| CONS           | 013 CONSTRUCTION                              | 1,224 | 0    | 06/19     |           |                       |
| IFSP           | 014 IFA CONSTRUCTION SUPERVIS                 | 300   | 0    | 06/19     |           |                       |
| 850 LBK16CIBR  | Coney Island - 2nd Floor Renovation           |       |      |           | PROJSTRT  | 10/15 10/15           |
| CONS           | 011 CONSTRUCTION                              | 540   | 0    | 06/19     |           | .,, .                 |
| IFSP           | 013 IFA CONSTRUCTION SUPERVIS                 | 50    | 0    | 06/19     |           |                       |
| 850 LBM08CNEV  | CENTRAL - Elevator Repairs                    |       |      |           | CONSCOMP  | 04/15 08/16           |
| IFDS           | 004 IFA DESIGN                                | 24    | 0    | 06/18     |           |                       |
| 850 LBM08DKRF  | DEKALB - Roof Replacment                      |       |      |           | PROJSTRT  | 03/09 01/10           |
| CO#: RG CONS   | 002 CONSTRUCTION                              | 124   | 0    | 06/19     |           |                       |
| 850 LBM08RGHC  | RUGBY - Boiler Replacement                    |       |      |           | PROJETRT  | 08/08 08/08           |
| IFSP           | 004 IFA CONSTRUCTION SUPERVIS                 | 45    | 0    | 06/18     |           | 00,00 00,00           |
| 850 LBM08WBRF  | WILLIAMSBURG - Roof Replacment                |       |      |           | CONSCOMP  | 04/12 04/15           |
| CO#: RE DSGN   | 001 DESIGN                                    | 3     | 0    | 06/18     | 501.50011 | J = , I = J = , I = J |
| CO#: 02 DSGN   | 001 DESIGN                                    | 1     | 0    | 06/18     |           |                       |
| CONS           | 002 CONSTRUCTION                              | 23    | ő    | 06/18     |           |                       |
| CONS           | 010 CONSTRUCTION                              | 335   | ŏ    | 06/19     |           |                       |
| 850 T.RM13ARFG | ARLINGTON FIRE SAFETY                         |       |      |           | CONSCOMD  | 09/17 09/17           |
| DSGN           | 001 DESIGN                                    | 4     | 0    | 06/19     | 501.50011 | 05, 2, 05, 27         |
| 25011          | · · · · · · · · · · · · · · · · · · ·         | -     | •    | ,         |           |                       |

| MGN PROJECT    |   | CITY  | NC   | PLAN   | CURRENT    | MILESTONE    |
|----------------|---|-------|------|--------|------------|--------------|
| AGY ID NO      | DESCRIPTION   | COST  | COST |        |            | START END    |
| CONS           | 002 CONSTRUCTION                                      | 180   | 0    | 06/19  |            |              |
| CONS           | 007 CONSTRUCTION                                      | 7     | 0    | 06/19  |            |              |
| IFSP           | 008 IFA CONSTRUCTION SUPERVIS                         | 25    | 0    | 06/18  |            |              |
| IFDS           | 009 IFA DESIGN  | 15    | 0    | 06/18  |            |              |
| 950 T.DM133DUC | ARLINGTON HVAC REPLACEMENT                            |       |      |        | CONGCOMD   | 07/16 07/16  |
| DSGN           | 001 DESIGN  | 14    | 0    | 06/19  | CONSCOMP   | 07/10 07/10  |
| CONS           | 002 CONSTRUCTION                                      | 219   | 0    | 06/19  |            |              |
| IFDS           | 003 IFA DESIGN  | 10    | 0    | 06/18  |            |              |
| CONS           | 010 CONSTRUCTION                                      | 560   | ő    | 06/19  |            |              |
| IFSP           | 011 IFA CONSTRUCTION SUPERVIS                         | 100   | 0    | 06/18  |            |              |
| IFDS           | 012 IFA DESIGN  | 90    | ő    | 06/18  |            |              |
| 950 T.RM13CCTC | CARROLL GARDENS HVAC REPLACEMENT                      |       |      |        | CONGGTDT   | 08/15 06/16  |
| DSGN           | 001 DESIGN  | 99    | 0    | 06/18  | COMBBIRI   | 00/13 00/10  |
| CONS           | 002 CONSTRUCTION                                      | 1.777 | 0    | 06/19  |            |              |
| IFSP           | 004 IFA CONSTRUCTION SUPERVIS                         | 66    | 0    | 06/18  |            |              |
| DSGN           | 012 DESIGN  | 400   | 0    | 06/18  |            |              |
| IFSP           | 013 IFA CONSTRUCTION SUPERVIS                         | 200   | 0    | 06/19  |            |              |
| IFDS           | 014 IFA DESIGN  | 45    | 0    | 06/18  |            |              |
|                | V   |       | •    | 33, 23 |            |              |
| 850 LBM13CHFS  | CLINTON HILL FIRE SAFETY                              |       |      |        | CONSCOMP   | 08/16 08/16  |
| CO#: 01 DSGN   | 001 DESIGN  | 2     | 0    | 06/21  |            |              |
| CONS           | 002 CONSTRUCTION                                      | 106   | 0    | 06/19  |            |              |
| CO#: G3 SVCS   | 002 SERVICES  | 2-    | 0    | 07/17  |            |              |
| 850 LBM13CNBA  | CENTRAL 3RD FLOOR PUBLIC BATHROOM                     |       |      |        | CONSSTRT   | 08/16 01/18  |
| CO#: RE DSGN   | 001 DESIGN  | 163   | 0    | 06/19  |            |              |
| IFDS           | 003 IFA DESIGN  | 12    | 0    | 06/18  |            |              |
| IFSP           | 004 IFA CONSTRUCTION SUPERVIS                         | 90    | 0    | 06/18  |            |              |
| 850 LBM13CYFS  | CYPRESS HILLS FIRE SAFETY                             |       |      |        | PROJSTRT   | 12/13 12/13  |
| DSGN           | 001 DESIGN  | 56    | 0    | 06/19  |            |              |
| CONS           | 002 CONSTRUCTION                                      | 240   | 0    | 06/19  |            |              |
| IFSP           | 004 IFA CONSTRUCTION SUPERVIS                         | 18    | 0    | 06/18  |            |              |
| IFSP           | 007 IFA CONSTRUCTION SUPERVIS                         | 15    | 0    | 06/18  |            |              |
| IFDS           | 008 IFA DESIGN  | 15    | 0    | 06/18  |            |              |
| 850 LBM13DKBR  | DEKALB BRANCH RENOVATION                              |       |      |        | CONSSTRT   | 01/17 01/19  |
| DSGN           | 001 DESIGN  | 42    | 0    | 06/19  | 001.222112 | V=/=/ V=/=2  |
| CO#: 02 DSGN   | 001 DESIGN  | 31    | Ö    | 06/19  |            |              |
| CONS           | 002 CONSTRUCTION                                      | 2,297 | Ô    | 06/19  |            |              |
| CO#: 01 CONS   | 002 CONSTRUCTION                                      | 700   | Ö    | 06/19  |            |              |
| IFSP           | 007 IFA CONSTRUCTION SUPERVIS                         | 30    | Ö    | 06/18  |            |              |
| 850 T.RM13DDEG | DYKER FIRE SAFETY                                     |       |      |        | CONSCOME   | 04/17 04/17  |
| DSGN           | 001 DESIGN  | 1     | 0    | 06/18  | COMBCOMP   | 0-1/1/ 04/1/ |
| CONS           | 002 CONSTRUCTION                                      | 157   | 0    | 06/19  |            |              |
| CONS           | 006 CONSTRUCTION                                      | 16    | 0    | 06/19  |            |              |
|                |   |       |      |        |            | 07/10 07/15  |
| 850 LBM13FLHC  | FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT |       | _    | 06/50  | PROJSTRT   | 07/13 07/13  |
| DSGN           | 001 DESIGN  | 71    | 0    | 06/19  |            |              |
| CONS           | 002 CONSTRUCTION                                      | 1,953 | 0    | 06/19  |            |              |
| CONS           | 007 CONSTRUCTION                                      | 356   | 0    | 06/19  |            |              |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 850 LBM13LDHC            | LEONARD HVAC REPLACEMENT                                       |              |            |                   | PROJSTRT             | 07/13 07/13            |
| DSGN                     | 001 DESIGN   | 9            | 0          | 06/18             |                      | ****                   |
| CO#: NN DSGN             | 001 DESIGN   | 801          | 0          | 06/19             |                      |                        |
| CONS                     | 002 CONSTRUCTION   | 675          | 0          | 06/19             |                      |                        |
| IFSP                     | 004 IFA CONSTRUCTION SUPERVIS                                  | 66           | 0          | 06/18             |                      |                        |
| 850 LBM13RDFS            | RYDER FIRE SAFETY  |              |            |                   | CONSCOMP             | 06/16 06/18            |
| DSGN                     | 001 DESIGN   | 3            | 0          | 06/18             |                      |                        |
| CONS                     | 002 CONSTRUCTION   | 39           | 0          | 06/19             |                      |                        |
| CONS                     | 009 CONSTRUCTION   | 48           | 0          | 06/19             |                      |                        |
| 850 LBM13SAFS            | STONE AVENUE FIRE SAFETY                                       |              |            |                   | CONSCOMP             | 08/16 08/16            |
| DSGN                     | 001 DESIGN   | 3            | 0          | 06/18             |                      |                        |
| CONS                     | 008 CONSTRUCTION   | 13           | 0          | 06/19             |                      |                        |
| svcs                     | 012 SERVICES   | 10           | 0          | 06/19             |                      |                        |
| 850 LBM13UPFS            | ULMER PARK FIRE SAFETY   |              |            |                   | CONSCOMP             | 11/16 11/16            |
| DSGN                     | 001 DESIGN   | 2            | 0          | 06/19             |                      |                        |
| CONS                     | 002 CONSTRUCTION   | 89           | 0          | 06/19             |                      |                        |
| CO#: BL CONS             | 002 CONSTRUCTION   | 5            | 0          | 06/19             |                      |                        |
| 850 LBM14BWRF            | BUSHWICK ROOF REPLACEMENT                                      |              |            |                   | CONSCOMP             | 07/17 07/17            |
| DSGN                     | 001 DESIGN   | 5            | 0          | 06/18             |                      |                        |
| CONS                     | 002 CONSTRUCTION   | 631          | 0          | 06/19             |                      |                        |
| 850 LBM14CDRF            | CLARENDON ROOF REPLACEMENT                                     |              |            |                   | CONSCOMP             | 11/16 11/18            |
| CONS                     | 002 CONSTRUCTION   | 229          | 0          | 06/19             |                      |                        |
| CO#: 01 CONS             | 002 CONSTRUCTION   | 41           | 0          | 06/19             |                      |                        |
| CO#: R3 DSGN             | 002 DESIGN   | 14-          | 0          | 08/17             |                      |                        |
| IFSP                     | 004 IFA CONSTRUCTION SUPERVIS                                  | 68           | 0          | 06/19             |                      |                        |
| 850 LBM14MRHC            | MARCY HVAC REPLACEMENT   |              |            |                   | CONSCOMP             | 06/16 06/18            |
| CONS                     | 002 CONSTRUCTION   | 64           | 0          | 06/19             |                      |                        |
| CONS                     | 007 CONSTRUCTION   | 18           | 0          | 06/19             |                      |                        |
| DSGN                     | 008 DESIGN   | 2            | 0          | 06/18             |                      |                        |
| CONS                     | 009 CONSTRUCTION   | 54           | U          | 06/19             |                      |                        |
| 850 LBM14WTRF            | WINDSOR TERRACE ROOF REPLACEMENT                               | 5.4          | •          | 06/30             | CONSCOMP             | 01/16 01/18            |
| CONS                     | 002 CONSTRUCTION   | 74           | 0          | 06/19             |                      |                        |
| CO#: 01 CONS<br>IFSP     | 002 CONSTRUCTION   | 418<br>68    | 0          | 06/19<br>06/19    |                      |                        |
| IFSP                     | 004 IFA CONSTRUCTION SUPERVIS<br>010 IFA CONSTRUCTION SUPERVIS | 280          | 0          | 06/19             |                      |                        |
| 1131                     | OIO IFA CONSTRUCTION SUPERVIS                                  | 200          | U          | 00/10             |                      |                        |
| 850 LBM14WWRF            | WALT WHITMAN ROOF REPLACEMENT                                  | 20           | •          | 06/19             | CONSCOMP             | 11/16 11/16            |
| DSGN<br>CONS             | 001 DESIGN<br>002 CONSTRUCTION                                 | 30<br>575    | 0          | 06/18<br>06/18    |                      |                        |
| IFSP                     | 004 IFA CONSTRUCTION SUPERVIS                                  | 575<br>68    | 0          | 06/18             |                      |                        |
| IFSP                     |  | 00           | J          | 00/10             |                      |                        |
| 850 LBM15GBRF            | GERRITSEN BEACH ENVELOPE REHAB                                 | 4            | •          | 06/10             | PROJSTRT             | 12/14 12/14            |
| DSGN<br>IFSP             | 002 DESIGN<br>004 IFA CONSTRUCTION SUPERVIS                    | 4<br>68      | 0          | 06/19<br>06/18    |                      |                        |
| IFDS                     | 004 IFA CONSTRUCTION SUPERVIS<br>007 IFA DESIGN                | 1            | 0          | 06/18             |                      |                        |
| TEDS                     | OO, TEV DEDIGN   | <b>T</b>     | U          | 00/10             |                      |                        |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                               | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE |          | MILESTONE<br>START END |
|--------------------------|---|--------------|------------|-------------------|----------|------------------------|
| QSO TRM15MDDE            | Mapleton Envelope Rehabilitation          |              |            |                   | CONGCOMD | 07/17 07/17            |
| DSGN                     | 001 DESIGN                                | 271          | 0          | 06/18             | CONSCOME | 07/17 07/17            |
| CONS                     | 002 CONSTRUCTION                          | 1,190        | 0          | 06/19             |          |                        |
| IFSP                     | 004 IFA CONSTRUCTION SUPERVIS             | 81           | 0          | 06/18             |          |                        |
| CONS                     | 008 CONSTRUCTION                          | 20           | 0          | 06/19             |          |                        |
| DSGN                     | 010 DESIGN                                | 160          | ŏ          | 06/18             |          |                        |
| IFSP                     | 011 IFA CONSTRUCTION SUPERVIS             | 20           | Ö          | 06/19             |          |                        |
| IFDS                     | 012 IFA DESIGN                            | 30           | Ö          | 06/18             |          |                        |
| 850 LBM15RDHC            | Ryder Heating & Cooling                   |              |            |                   | PROJSTRT | 12/14 12/14            |
| DSGN                     | 001 DESIGN                                | 22           | 0          | 06/19             |          |                        |
| CONS                     | 002 CONSTRUCTION                          | 675          | 0          | 06/19             |          |                        |
|                          | Ryder Envelope Rehabilitation             |              |            |                   | CONSSTRT | 07/17 05/18            |
| CO#: NN DSGN             | 001 DESIGN                                | 140          | 0          | 06/18             |          |                        |
| CONS                     | 002 CONSTRUCTION                          | 1,075        | 0          | 06/19             |          |                        |
| CO#: 01 CONS             | 002 CONSTRUCTION                          | 13           | 0          | 06/19             |          |                        |
| IFSP                     | 009 IFA CONSTRUCTION SUPERVIS             | 230          | 0          | 06/18             |          |                        |
| 850 LBM15WTFS            | WINDSOR TERRACE FIRE SAFETY               |              |            |                   | PROJSTRT | 01/08 01/08            |
| CONS                     | 001 CONSTRUCTION                          | 20           | 0          | 06/18             |          |                        |
| CONS                     | 002 CONSTRUCTION                          | 1            | 0          | 06/18             |          |                        |
| CO#: AB CONS             | 002 CONSTRUCTION                          | 15           | 0          | 06/18             |          |                        |
| CO#: BC CONS             | 002 CONSTRUCTION                          | 23           | 0          | 06/18             |          |                        |
| CO#: 01 SVCS             | 002 SERVICES                              | 4            | 0          | 06/18             |          |                        |
| IFDS                     | 003 IFA DESIGN                            | 3            | 0          | 06/18             |          |                        |
| IFSP                     | 004 IFA CONSTRUCTION SUPERVIS             | 25           | 0          | 06/18             |          |                        |
| CO#: 01 CONS             | 010 CONSTRUCTION                          | 17           | 0          | 06/18             |          |                        |
| IFSP                     | 011 IFA CONSTRUCTION SUPERVIS             | 230          | 0          | 06/19             |          |                        |
| 850 LBM16GEEC            | GREENPOINT ENVIRONMENTAL EDUCATION CENTER | 7 500        | ^          | 06/18             |          |                        |
| CONS<br>CONS             | 001 CONSTRUCTION 005 CONSTRUCTION         | 7,500<br>200 | 0          | 06/18             |          |                        |
| CONS                     | 008 CONSTRUCTION                          | 1,000        | 0          | 06/18             |          |                        |
| 850 LBM16GSFC            | GRAVESEND FACADE REHAB                    |              |            |                   | PROJSTRT | 01/08 01/08            |
| DSGN                     | 001 DESIGN                                | 1            | 0          | 06/18             |          | ,                      |
| CONS                     | 002 CONSTRUCTION                          | 266          | Ö          | 06/19             |          |                        |
| CO#: RO CONS             | 002 CONSTRUCTION                          | 162          | Ö          | 06/19             |          |                        |
| IFSP                     | 004 IFA CONSTRUCTION SUPERVIS             | 50           | 0          | 06/18             |          |                        |
| IFSP                     | 006 IFA CONSTRUCTION SUPERVIS             | 90           | 0          | 06/19             |          |                        |
| IFDS                     | 007 IFA DESIGN                            | 15           | 0          | 06/18             |          |                        |
|                          |   |              |            |                   |          |                        |

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| BUDGET LINE: LI<br>AVAILABLE BAL<br>CONTRACT LIAB<br>ITD EXPENDITU | ANCE AS OF:<br>ILITY:  |   | 038 103<br>1/17 | CONST<br>\$5,750,0 |      | , SITE A<br>(CITY)<br>(CITY)<br>(CITY) | CQUISITI | ON AND F | &E TO BRAI | NCH LIBR | ARIES, BROO<br>\$.0<br>\$.0<br>\$.0 | 00 (NON-C | ITY)   |         |
|--|------------------------|---|-----------------|--------------------|------|--|----------|----------|------------|----------|-------------------------------------|-----------|--------|---------|
|  | * FY 18                | * | FY 19           | * FY 2             | •    | FY 21                                  | *        | *        | FY 18      | *        | FY 19 *                             | FY 20     | •      | TY 21 * |
| ADOPTED (C)  |                        | * |                 | *                  | *    |  | *        | (C)*     |            | *        | 3,500 *                             | 1,500     |        | *       |
| APPROPRIATIONS   |                        |   |                 |                    |      |  | COMMIT   | MENT PLA | N          |          |                                     |           |        |         |
| (N)  | *                      | * |                 | *                  | *    |  | *        | (N)*     |            | *        | *                                   |           | *      | *       |
|  |                        |   |                 |                    |      | FY                                     | 2018     |          |            |          |                                     |           |        |         |
| JU   | LY AUG                 | 5 |                 | OCT 1              | 10V  | 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 | CONE    |
| AGY ID NO  | DESCRIPTION            | N |                 |                    |      |  |          |          | COST       | COST     | COMM DATE                           | MILESTONE | START  | END     |
| 038 LBP18BHBR<br>CONS  | BROOKLYN F             | _ |                 | FIT OUT            |      |  |          | :        | 1,500      | 0        | 06/20                               |           |        |         |
| 038 LBP18UPBR<br>CONS  | ULMER PARE<br>003 CONS |   |                 | TION               |      |  |          | :        | 1,750      | 0        | 06/19                               |           |        |         |
| 038 LBP18WIBR<br>CONS  | WASHINGTON<br>003 CONS |   |                 | RENOVATIO          | ON . |  |          | :        | 1,500      | 0        | 06/19                               |           |        |         |
| 038 LBP18WWBR<br>CONS  | WALT WHITM<br>003 CONS |   |                 | /ATION             |      |  |          |          | 250        | 0        | 06/19                               |           |        |         |

#### FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 812

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

\$271,714,571.46 (CITY) AVAILABLE BALANCE AS OF: 07/31/17

\$10,058,000.73 (NON-CITY) CONTRACT LIABILITY: \$14,946,318.71 (CITY) \$48,505.54 (NON-CITY)

|             |           | ADOPTED APPROPR | LATIONS  |          | 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 *   | *        |        |  |  |
|             |           |                 |          |          |                 |           |          |        |  |  |
|             |           |                 |          | TRY 2010 |                 |           |          |        |  |  |

|       |          |            |            | 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          |
| NOV   | -1 *     | -1 *       | 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  | 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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-D002 FMS #: 037 D02 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE AVAILABLE BALANCE AS OF: 07/31/17 \$6,264,955.56 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$226,289.19 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$11,915,950.98 (CITY) FY 19 FY 20 \* FY 21 FY 18 FY 20 ADOPTED (C)\* (C)\* 5,473 \* 100 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2018 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 5,473 PLAN (C)\* 5,473 \* FORCST(C)\* 5,450 \* 5,450 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

| MGN PROJECT<br>AGY ID NO                      | DESCRIPTION  | CITY<br>COST       | NC<br>COST       | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE | MILEST<br>START | ONE<br>END |
|---|--|--------------------|------------------|----------------------------------|----------------------|-----------------|------------|
| 801 LNC018CHA<br>CONS                         | CHARLESTON - Site Acquisition and New Branch Construction 003 CONSTRUCTION   | 5,357              | 0                | 06/18                            |                      |                 |            |
| 850 LNCA09DOH<br>IFSP<br>CONS                 | DONGAN HILLS - New Roof and Facade Rehabilitation 003 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION                       | 16<br>1            | 0                | 06/18<br>06/18                   |                      |                 |            |
| 850 LNCA10TH1<br>CONS<br>CONS                 | TODT HILL/WESTERLEIGH - HVAC Replacement 005 CONSTRUCTION 008 CONSTRUCTION   | 67<br>100          | 0                | 06/18<br>06/19                   | PROJSTRT             | 11/09           | 11/09      |
| 850 LNC02MHNB<br>CO#: RE CONS                 | MARINER'S HARBOR - New Branch<br>003 CONSTRUCTION  | 21                 | 0                | 06/18                            | PROJSTRT             | 12/05           | 01/07      |
| 850 LNC2STAPL<br>CO#: BB CONS                 | STAPLETON - Renovation and Expansion 023 CONSTRUCTION  | 1                  | 0                | 06/18                            | DEVSCOPE             | 03/06           | 06/06      |
| 850 LNMA12TOT<br>CONS<br>CONS<br>DSGN         | Fire Alarm System @ Tottenville 002 CONSTRUCTION 005 CONSTRUCTION 007 DESIGN   | 21<br>1<br>1       | 0<br>0<br>0      | 06/21<br>06/21<br>06/21          | DSGN                 | 01/12           | 01/12      |
| 850 LNSIM12LS<br>IFSP<br>CONS<br>CONS<br>DSGN | Fire Alarm Installation @ West New Brighton 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION 007 DESIGN | 5<br>11<br>13<br>2 | 0<br>0<br>0<br>0 | 06/18<br>06/18<br>06/18<br>06/18 | DEVSCOPE             | 09/12           | 12/12      |

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

BUDGET LINE: LN-D003 FMS #: 037 D03 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE

CONS

004 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/17 \$1,719,818.88 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,105,694.05 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$28,761,422.30 (CITY) \$.00 (NON-CITY)

FY 19 FY 20 \* FY 21 FY 20 ADOPTED (C)\* (C)\* 860 \* 203 \* **APPROPRIATIONS** COMMITMENT PLAN

| APPROPRIATION  | NS            |                        |              |             |          |            | HITMENT PL |            |       |                |              |        |              |
|----------------|---------------|------------------------|--------------|-------------|----------|------------|------------|------------|-------|----------------|--------------|--------|--------------|
| (1             | <b>1</b> )*   | *                      | *            |             | *        | *          | (N)        | *          | *     | *              |              | *      | *            |
|                | TTTT 37 3.22  | a a====                |              | m 37077     | -        | FY 2018    | ner.       | WARCH      | ADDII | 34337          | TIME         |        | ENZ 10       |
| PLAN (C)*      | JULY AUG<br>* | G SEPT                 | <u> </u>     | T NOV       | DE<br>*  | C JAN<br>* | FEB        | MARCH<br>* | *     | MAY<br>*       |              | 0 *    | FY 18<br>860 |
| FORCST(C)*     | *             | *                      | *            | *           | *        | *          | *          | *          | *     | *              |              | 0      | 826          |
| ACTUAL(C)*     | *             | *                      | *            | *           | *        | *          | *          | *          | *     | *              | *            | *      | 020          |
| ACIUAL(C)"     |               |                        |              |             |          | *          | *          | *          | *     |                |              |        |              |
| PLAN (N)*      | *             | *                      | *            | *           | *        | *          | *          | *          | *     | *              | *            | *      |              |
| FORCST(N)*     | *             | *                      | *            | *           | *        | *          | *          | *          | *     | *              | *            | *      |              |
| ACTUAL(N)*     | *             | *                      | *            | *           | *        | *          | *          | *          | *     | *              | *            | *      |              |
|                |               |                        |              |             |          |            |            |            |       |                |              |        |              |
| MGN PROJECT    |               |                        |              |             |          |            |            | CITY       | NC    | PLAN           | CURRENT      | MILES' |              |
| AGY ID NO      | DESCRIPT      | ION                    |              |             |          |            |            | COST       | COST  | COMM DATE      | MILESTONE    | START  | END          |
| 037 LNDMACOM   | B MACOMB'S    | BRIDGE - N             | ew Bran      | ch          |          |            |            |            |       |                | DEVSCOPE     | 06/13  | 09/13        |
| CONS           | S 003 COI     | NSTRUCTION             |              |             |          |            |            | 797        | 0     | 06/18          |              |        |              |
| 037 LNMCA08PG  | C MANHATTAI   | N - Borough            | Wide T       | echnology i | Replacem | ent        |            |            |       |                |              |        |              |
| CO#: AA EQFI   |               | UIPMENT AND            |              |             | •        |            |            | 5          | 0     | 06/18          |              |        |              |
| 850 LNCA08BEI  | BELMONT/      | BLOOMINGDAL            | E - Ele      | vators @ 2  | Branch   | .ibraries  |            |            |       |                | PROJSTRT     | 10/07  | 10/07        |
| DSGI           |               |                        |              | V44011 0 1  |          |            |            | 1          | 0     | 06/18          | 11100 5 1111 | 20,0,  | 20,07        |
| 850 LNCA09KII  | D WIDG DAW    | - Exterior             | Dahahi       | 1:4-4:      |          |            |            |            |       |                | DDO TOMDO    | 04/00  | 04/00        |
|                |               |                        |              |             |          |            |            | 47         | 0     | 06/10          | PROJSTRT     | 04/09  | 04/09        |
| IFSI<br>CONS   |               | A CONSTRUCT            | TON SUP      | EKVIS       |          |            |            | 472        | 0     | 06/18<br>06/21 |              |        |              |
| CON            | 5 005 COI     | NSIRUCIION             |              |             |          |            |            | 4/2        | U     | 06/21          |              |        |              |
| 850 LNCA0996   |               | EET - Exter            | ior Reh      | abilitation | n        |            |            |            |       |                | PROJSTRT     | 03/09  | 03/09        |
| IFDS           | S 002 IF      | A DESIGN               |              |             |          |            |            | 6          | 0     | 06/18          |              |        |              |
| IFD            | S 003 IF      | A DESIGN               |              |             |          |            |            | 18         | 0     | 06/18          |              |        |              |
| 850 LNCA10AGI  | . AGIITI.AR   | - Facade Re            | storati      | on          |          |            |            |            |       |                | PROJSTRT     | 05/10  | 05/10        |
| CON            |               | NSTRUCTION             | 5001401      | <b>011</b>  |          |            |            | 36         | 0     | 06/19          | 11100 51111  | 05, 20 | 05, 20       |
| 850 LNCA10JM   | D TEEEEDCO    | N MARKET -             | 7D7 744      | oggibilit   |          |            |            |            |       |                | PROJSTRT     | 00/00  | 02/10        |
| IFD:           |               | N MARKEI -<br>A DESIGN | ADA ACC      | essibility  |          |            |            | 15         | 0     | 06/18          | PRODSIRI     | 00/09  | 02/10        |
| IFSI           |               | A CONSTRUCT            | TON CITE     | PDVTC       |          |            |            | 50         | 0     | 06/18          |              |        |              |
| IFSI           | 003 172       | A CONSTRUCT            | TON BUP      | EKVIS       |          |            |            | 50         | U     | 00/18          |              |        |              |
| 850 LNCA10OT   | r ottendori   | FER - New E            | xit and      | ADA Acces   | s        |            |            |            |       |                | PROJSTRT     | 09/09  | 09/09        |
| IFDS           | S 002 IF      | A DESIGN               |              |             |          |            |            | 10         | 0     | 06/18          |              |        |              |
| IFSI           | P 003 IF      | A CONSTRUCT            | ION SUP      | ERVIS       |          |            |            | 32         | 0     | 06/18          |              |        |              |
| 850 LNCA10YRI  | K YORKVIIII   | E - New Boi            | ler          |             |          |            |            |            |       |                | PROJSTRT     | 10/09  | 10/09        |
| CON            |               | NSTRUCTION             | - <i>-</i> - |             |          |            |            | 17         | 0     | 06/18          |              | _0,00  |              |
| DSG            |               |                        |              |             |          |            |            | 3          | Ö     | 06/18          |              |        |              |
| 350 LNCA1011   | E 115mu cm    | DEET - Domo            |              | Poplaces    | nt of El | oora       |            |            |       |                | DSGN         | 07/09  | 12/08        |
| OOO TINCATUTE: | TISTE SI      | reel - Kello           | var and      | кертасеще   | IC OF FI | OOLD       |            | 1.68       | •     | 06/10          | DOGN         | 07/08  | 14/00        |

167

06/19

| MGN PROJECT<br>AGY ID NO      | DESCRIPTIO                               | N                             |           |         |                         |         |        |           |      |      | CITY<br>COST |     | NC<br>COST | PLZ<br>COMM I |                      | CURRENT<br>MILESTONE                                |       |         |
|-------------------------------|--|-------------------------------|-----------|---------|-------------------------|---------|--------|-----------|------|------|--------------|-----|------------|---------------|----------------------|---|-------|---------|
| 850 LNCSAGREA<br>CO#: BB EQFN |  | ADA and R<br>PMENT AND        |           |         |                         |         |        |           |      |      | 32           |     | 0          | 06/2          | L8                   | DEVSCOPE  | 07/03 | 07/03   |
| 850 LNC3JMADA<br>CO#: CC CONS |  | MARKET - E<br>TRUCTION        | xterior   | Renova  | tion                    |         |        |           |      |      | 1            |     | 0          | 06/3          | L8                   | CONSCOME  | 10/10 | 10/14   |
| 850 LNMNA08LS<br>IFDS<br>CONS | 009 IFA                                  |                               | ety Pro   | jects @ | 17 Bra                  | anch Li | .braı  | ries      |      |      | 9<br>4       |     | 0<br>0     | 06/1<br>06/1  |                      | PROJSTRI  | 01/08 | 01/08   |
|                               | ANCE AS OF:<br>ILITY:<br>RES:<br>* FY 18 | MS #: 037<br>07/31/17<br>* FY | \$<br>\$2 | 6,075,3 | 64.36<br>63.01<br>76.73 | (CITY)  | )<br>) | & F&E,    | ALI  | *    | FY 1         | .8  | *          | FY 19         | \$.(<br>\$.(<br>\$.( | IDE<br>00 (NON-0<br>00 (NON-0<br>00 (NON-0<br>FY 20 | CITY) | FY 21 * |
| ADOPTED (C)<br>APPROPRIATIONS | *  | *                             | *         |         | *                       |         |        | * COMMIT  | MEN: | (C)* | -            | 589 | *          | 4,00          | 5 *                  |   | *     | 36 *    |
| (N)                           | *  | *                             | *         |         | *                       |         | TPV '  | *<br>2018 |      | (N)* |              |     | *          |               | *                    |   | *     | *       |
| JU                            | LY AUG                                   | SEPT                          | OCT       | N       | ov                      | DEC     |        | JAN       | 1    | FEB  | MARCH        | Ι.  | APRIL      | MZ            | ΑY                   | JUNE  |       | FY 18   |
| PLAN (C)*                     | *  | *                             | *         | *       | *                       |         | *      |           | *    | 1    | *            | *   |            | *             |                      | * 1,58  |       | 1,589   |
| FORCST(C)*                    | *  | *                             | *         | *       | *                       |         | *      |           | *    |      | *            | *   |            | *             |                      | * 1,04  | 13 *  | 1,043   |
| ACTUAL(C)*                    | *  | *                             | *         | *       | *                       |         | *      |           | *    |      | ^<br>*       | *   |            | *             |                      | *   | *     |         |
| PLAN (N)*                     | *  | *                             | *         | *       | *                       |         | *      |           | *    | ,    | *            | *   |            | *             |                      | *   | *     |         |
| FORCST(N)*                    | *  | *                             | *         | *       | *                       |         | *      |           | *    | 1    | *            | *   |            | *             |                      | *   | *     |         |
| ACTUAL(N)*                    | *  | *                             | *         | *       | *                       |         | *      |           | *    |      | *            | *   |            | *             |                      | *   | *     |         |
| MGN PROJECT<br>AGY ID NO      | DESCRIPTIO                               | N                             |           |         |                         |         |        |           |      |      | CITY         |     | NC<br>COST | PLA           |                      | CURRENT<br>MILESTONE                                |       |         |
| 037 LNCM09VAN<br>CO#: E EQFN  |  | Security<br>PMENT AND         |           | RE      |                         |         |        |           |      |      | 4            |     | 0          | 06/           | L8                   |   |       |         |
| 037 LNCM11TKL<br>EQFN         |  | - Technol<br>PMENT AND        |           |         |                         |         |        |           |      |      | 5            |     | 0          | 06/           | L8                   |   |       |         |
| 037 LN15NGDPC<br>EQFN         |  | E: Next Ge<br>PMENT AND       |           |         | op PC I                 | Refresh | 1      |           |      |      | 1            |     | 0          | 06/3          | L8                   |   |       |         |
| 850 LNBXA08LS<br>CONS         |  | fe Safety<br>TRUCTION         | Project   | s @ 8   | Brand                   | ch Libr | rarie  | es        |      |      | 62           |     | 0          | 06/3          | L8                   |   |       |         |
| 850 LNCA07ALL<br>CONS         |  | Ejector S<br>TRUCTION         | ystem/W   | ater In | filtrat                 | tion    |        |           |      |      | 86           |     | 0          | 06/           | L8                   |   |       |         |
| 850 LNCA08BEL<br>DSGN         | BELMONT/BL<br>100 DESI                   |                               | - Elev    | ators @ | 2 Brai                  | nch Lib | rar:   | ies       |      |      | 1            |     | 0          | 06/3          | L8                   | PROJSTRI  | 10/07 | 10/07   |
| 850 LNCA08PBY<br>CO#: 01 IFSP |  | - Exterio<br>CONSTRUCTI       |           |         | ncludiı                 | ng Ligh | nting  | g         |      |      | 17           |     | 0          | 06/3          | L8                   | PROJSTR   | 04/08 | 04/08   |

| MGN PROJECT<br>AGY ID NO                      | DESCRIPTION  | CITY<br>COST          | NC<br>COST  | PLAN                    | CURRENT<br>MILESTONE                    |         |       |
|---|--|-----------------------|-------------|-------------------------|---|---------|-------|
| CONS  | 005 CONSTRUCTION   | 291                   | 0           | 06/18                   | 111111111111111111111111111111111111111 | D11111  |       |
| 850 LNCA09BEL<br>IFSP<br>CONS                 | BELMONT - New Boiler 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION                                | 33<br>56              | 0<br>0      | 06/18<br>06/18          |   |         |       |
| 850 LNCA09GRC<br>IFSP<br>CO#: 01 CONS         | GRAND CONCOURSE - Fire Alarm 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION                        | 20<br>24              | 0           | 06/18<br>06/18          | PROJSTRT                                | 06/09 ( | 06/09 |
| CONS  | 010 CONSTRUCTION   | 75                    | ő           | 06/18                   |   |         |       |
| 850 LNCA09TRE<br>CONS<br>CONS<br>CONS         | TREMONT - Fire Alarm System and Smoke Detectors 004 CONSTRUCTION 005 CONSTRUCTION 008 CONSTRUCTION | 36<br>2<br>7          | 0<br>0<br>0 | 06/21<br>06/18<br>06/19 | CONSCOMP                                | 10/14   | 10/14 |
| 850 LNCA10GRC<br>IFSP<br>CO#: BA CONS         | GRAND CONCOURSE - ADA Entrance 003 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION                      | 1<br>1                | 0           | 06/18<br>06/18          |   |         |       |
| 850 LNCBELMLT<br>IFDS<br>CO#: GR CONS         | BELMONT - Replace Lighting (Interior/Exterior) and Skylight 001 IFA DESIGN 300 CONSTRUCTION        | 5<br>33               | 0           | 06/18<br>06/18          | PROJSTRT                                | 11/03   | 11/03 |
| 850 LNCL15CAS<br>CONS<br>DSGN<br>IFDS         | CASTLE HILL: Partial Interior Renovation 009 CONSTRUCTION 011 DESIGN 012 IFA DESIGN                | 433<br>135<br>3       | 0<br>0<br>0 | 06/19<br>06/18<br>06/18 | PROJSTRT                                | 12/14   | 12/14 |
| 850 LNCM10WCH<br>CONS<br>CONS                 | WESTCHESTER SQUARE - Replacement Branch Construction 003 CONSTRUCTION 011 CONSTRUCTION             | 300<br>31             | 0           | 06/19<br>06/19          | DEVSCOPE                                | 12/11 ( | 02/12 |
| 850 LNCM12CPT<br>CO#: BA DSGN<br>IFSP<br>CONS | CLASON'S POINT - NEW ROOF AND DRAINS 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION     | 1<br>35<br>483        | 0<br>0<br>0 | 06/18<br>06/18<br>06/18 | CONSCOMP                                | 12/16   | 12/16 |
| 850 LNC4KBREN<br>CO#: 01 CONS                 | KINGSBRIDGE - Replacement Facility 200 CONSTRUCTION  | 66                    | 0           | 06/18                   |   |         |       |
| 850 LNC4WLEX<br>IFSP<br>CONS<br>CONS          | WOODLAWN - Branch Expansion 200 IFA CONSTRUCTION SUPERVIS 210 CONSTRUCTION 220 CONSTRUCTION        | 286<br>1,902<br>1,000 | 0<br>0<br>0 | 06/18<br>06/19<br>06/19 | DSGNCOMP                                | 07/16 ( | 07/16 |
| 850 LNDCIRENO<br>IFSP                         | CITY ISLAND - Roof Replacement<br>002 IFA CONSTRUCTION SUPERVIS                                    | 24                    | 0           | 06/18                   | PROJSTRT                                | 07/06   | 07/06 |
| 850 LNDSVRENO<br>CO#: FS CONS<br>CO#: AA DSGN | SOUNDVIEW - Branch Renovation<br>001 CONSTRUCTION<br>003 DESIGN                                    | 1<br>7                | 0           | 06/18<br>06/18          | CONSCOMP                                | 07/17 ( | 07/17 |

| MGN PRO                               |                                    |  |                                    |                                      |   |                         |                     |          |           | CITY       | NC               | PLAN               | CURRENT                                      |              |         |
|---------------------------------------|------------------------------------|--|------------------------------------|--------------------------------------|---|-------------------------|---------------------|----------|-----------|------------|------------------|--------------------|--|--------------|---------|
| AGY ID                                | NO                                 | DESCRIPTION  | 1                                  |                                      |   |                         |                     |          | (         | COST       | COST             | COMM DATE          | MILESTONE                                    | START        | END     |
| 850 LNE                               | EA13MHU<br>CONS                    | Mosholu: Ne  |                                    |                                      | or Work   |                         |                     |          |           | 127        | 0                | 06/19              | CONSSTRT                                     | 12/15        | 12/15   |
| 850 LNE                               | EMA08WS<br>DSGN                    | WOODSTOCK -<br>028 DESIG   |                                    | or Rehabil:                          | itation   |                         |                     |          |           | 16         | 0                | 06/18              | PROJSTRT                                     | 02/09        | 02/09   |
| 850 LNT                               | GRENO<br>IFSP                      | THROGS NECE<br>002 IFA C   |                                    | RENOVATION                           |   |                         |                     |          |           | 25         | 0                | 06/18              | PROJSTRT                                     | 08/05        | 08/05   |
| 850 LNX                               | CONS<br>CONS                       | WEST FARMS<br>006 CONST<br>010 CONST                                 | TRUCTION                           | Ī                                    |   |                         |                     |          |           | 45<br>160  | 0                | 06/19<br>06/19     |  |              |         |
| 850 LNX                               | CONS                               | CLASONS POI<br>001 CONST   |                                    |                                      |   |                         |                     |          |           | 195        | 0                | 06/18              |  |              |         |
| 850 LNX                               | CONS                               | PARKCHESTER<br>001 CONST   |                                    | 1                                    |   |                         |                     |          |           | 44         | 0                | 06/18              | CONSCOMP                                     | 06/17        | 06/17   |
| AVAILA<br>CONTRA<br>ITD EX<br>ADOPTED | ACT LIABI<br>KPENDITUE             | ANCE AS OF:<br>ILITY:<br>RES:<br>* FY 18                             |                                    | .7                                   | EQUIPMENT<br>\$35,901.0<br>\$55,179.0<br>\$783,918.0<br>FY 20 | 85 (0<br>20 (0<br>95 (0 | CITY) CITY) FY 21 * | ACILITI) | *<br>(C)* | FY 18      | <u>*</u><br>91 * | \$.<br>\$.         | 00 (NON-C<br>00 (NON-C<br>00 (NON-C<br>FY 20 | ITY)<br>ITY) | ?Y 21 * |
|                                       | (N)                                | <b>k</b>   | *                                  | *                                    |   | *                       | *                   |          | (N)*      |            | *                | *                  |  | *            | *       |
|                                       | JUI                                | LY AUG   | SEP                                | T OCT                                | NOV   |                         | FY 2018<br>DEC JAN  |          | FEB       | MARCH      | APRIL            | MAY                | JUNE   |              | Y 18    |
| PLAN (                                |                                    | *  | *                                  | *                                    | *   | *                       | X Y                 | *        |           | *          | *                | *                  |  | 1 *          | 91      |
| FORCST(                               |                                    | *  | *                                  | *                                    | *   | *                       | *                   | *        | ,         | *          | *                | *                  |  | 1 *          | 91      |
| ACTUAL(                               |                                    | 55 *   | *                                  | *                                    | *   | *                       | *                   | *        |           | *          | *                | *                  | *  | *            | 55      |
| _                                     | *                                  | *  | *                                  | *                                    | *   | *                       | *                   | *        |           | *          | *                | *                  | *  | *            |         |
| PLAN (                                | (N)*                               | *  | *                                  | *                                    | *   | *                       | *                   | *        | ,         | *          | *                | *                  | *  | *            |         |
| FORCST(                               | (N)*                               | *  | *                                  | *                                    | *   | *                       | *                   | *        | ,         | *          | *                | *                  | *  | *            |         |
| ACTUAL (                              | (N)*                               | *  | *                                  | *                                    | *   | *                       | *                   | *        |           | *          | *                | *                  | *  | *            |         |
| MGN PRO                               | JECT                               |  |                                    |                                      |   |                         |                     |          | (         | CITY       | NC               | PLAN               | CURRENT                                      |              |         |
|                                       | NO                                 | DESCRIPTION  | 1                                  |                                      |   |                         |                     |          |           | COST       | COST             | COMM DATE          | MILESTONE                                    | START        | END     |
| 037 LNC                               | NO<br>CA15CBS<br>EQFN              | Security Sy  | stem at                            | Columbus 1                           |   |                         |                     |          | (         | COST<br>38 | COST<br>0        | COMM DATE<br>06/18 | MILESTONE                                    | START        | END     |
|                                       | CA15CBS<br>EQFN                    | Security Sy<br>003 EQUIE   | ystem at<br>PMENT AN               | D FURNITURI                          | · ·   |                         |                     |          | (         |            |                  |                    | MILESTONE                                    | START        | END     |
| 037 LNC                               | CA15CBS<br>EQFN<br>CA15MUL<br>EQFN | Security Sy<br>003 EQUII<br>MULBERRY: Se<br>003 EQUII<br>Security Sy | ystem at PMENT AN ecurity PMENT AN | D FURNITURI<br>System<br>D FURNITURI | I<br>I library  |                         |                     |          | (         | 38         | 0                | 06/18              | MILESTONE                                    | START        | END     |

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

EQFN 001 EQUIPMENT AND FURNITURE

| BUDGET LINE:<br>AVAILABLE BA<br>CONTRACT LIA<br>ITD EXPENDIT | ALANCE AS (<br>ABILITY:<br>TURES: |          | : 037 D<br>31/17<br>FY 19        | \$105,86<br>\$5,33<br>\$32,91 | NS, SITE<br>9,234.28<br>2,535.85<br>9,908.37<br>Y 20 * | (CITY)<br>(CITY) | -        | QUIPME  | NT FOR | NYPL<br>FY 18 | *          | \$.               | 00 (NON-C<br>00 (NON-C<br>00 (NON-C<br>FY 20 | ITY)<br>ITY)   | FY 21 *       |
|--|-----------------------------------|----------|----------------------------------|-------------------------------|--|------------------|----------|---------|--------|---------------|------------|-------------------|--|----------------|---------------|
| ADOPTED (C   |                                   | 184 *    | 11 10                            | *                             | *  |                  | *        |         | (C)*   | 43,484        |            | 58,459 *          | 1,300  |                | 2,240 *       |
| APPROPRIATION  | vs.                               |          |                                  |                               |  |                  | COM      | MITMEN' | T PLAN | •             |            | •                 | •  |                | •             |
| (N   | 1)*                               | *        |                                  | *                             | *  |                  | *        |         | (N)*   |               | *          | *                 |  | *              | *             |
| _  |                                   |          |                                  |                               |  |                  | FY 2018  |         |        |               |            |                   |  |                | 10            |
|  | TULY AU                           | JG<br>*  | SEPT                             | OCT *                         | NOV  | DEC              | JAN<br>* | *       | FEB    | MARCH *       | APRIL      |                   | JUNE   |                | FY 18         |
| PLAN (C)*<br>FORCST(C)*                                      | *                                 | *        | 172 *<br>172 *                   |                               |  |                  | *        | *       |        | * *           |            | * 269<br>* 269    |  |                | 43,484        |
| ACTUAL(C)*   | 174 *                             | *        | 1/2 "                            |                               |  |                  | *        | *       |        | * *           |            | . 209<br>*        | , . 41,03<br>*                               | *              | 42,074<br>174 |
| ACIUAL(C)"   | 1/4 "                             | *        | *                                |                               |  |                  | *        | *       |        | <br>* *       |            | *                 | *  | *              | 1/4           |
| PLAN (N)*  | *                                 | *        | *                                |                               |  |                  | *        | *       |        | * *           |            | *                 | *  | *              |               |
| FORCST(N)*   | *                                 | *        | *                                | *                             |  | +                | *        | *       |        | * *           |            | *                 | *  | *              |               |
| ACTUAL(N)*   | *                                 | *        | *                                |                               |  | +                | *        | *       |        | * *           |            | *                 | *  | *              |               |
| MGN PROJECT<br>AGY ID NO                                     | DESCRIPT                          | :ION     |                                  |                               |  |                  |          |         |        | CITY<br>COST  | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE                         | MILES<br>START |               |
| 037 LN-SYSWID<br>CONS  |                                   | DE Reco  |                                  | ion, Roof                     | s, HVAC,   | Boilers          | , Life   | Safety  |        | 674           | 0          | 06/18             | DSGN   | 07/12          | 01/13         |
| 037 LNCA10FWT<br>EQFN  |                                   |          | N / INWO                         |                               | ology  |                  |          |         |        | 48            | 0          | 06/18             |  |                |               |
| 037 LNCA11BXT<br>EQFN  |                                   |          | nwide Te<br>I AND FU             |                               |  |                  |          |         |        | 429           | 0          | 06/18             |  |                |               |
| 037 LNCA11SIT<br>EQFN  |                                   |          | - Boroug<br>I AND FU             |                               | hnology  |                  |          |         |        | 257           | 0          | 06/18             |  |                |               |
| 037 LNCA14MMH<br>EQFN  |                                   |          | r and fu                         | RNITURE                       |  |                  |          |         |        | 50            | 0          | 06/18             |  |                |               |
| 037 LNCA14RIS<br>EQFN  |                                   |          | r and fu                         | RNITURE                       |  |                  |          |         |        | 50            | 0          | 06/18             |  |                |               |
| 037 LNCA14SIS<br>EQFN  |                                   |          | s @ Four<br>I AND FU             |                               | sland Bra  | anches           |          |         |        | 98            | 0          | 06/18             |  |                |               |
| 037 LNCA15BPC<br>EQFN<br>EQFN                                | 001 Eς                            | UIPMENT  | m at Bat<br>I AND FU<br>I AND FU |                               | City   |                  |          |         |        | 39<br>20      | 0          | 06/18<br>06/18    |  |                |               |
| 037 LNCA15CBS<br>EQFN  |                                   |          | n at Col                         | umbus Lib<br>RNITURE          | rary   |                  |          |         |        | 40            | 0          | 06/18             |  |                |               |
| 037 LNCA15MUL<br>EQFN  |                                   |          | ity Syst<br>I AND FU             |                               |  |                  |          |         |        | 41            | 0          | 06/18             |  |                |               |
| 037 LNCA1567s  | S Security                        | y Syster | m @ 67th                         | street 1                      | ibrary   |                  |          |         |        |               |            |                   |  |                |               |

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06/18

|     | PROJECT<br>ID NO                          | DESCRIPTION   | CITY<br>COST             | NC<br>COST       | PLAN                             | CURRENT<br>MILESTONE |         |       |
|-----|---|---|--------------------------|------------------|----------------------------------|----------------------|---------|-------|
| AGI | ID NO                                     | DESCRIPTION   | COSI                     | COSI             | COMM DATE                        | MILESIONE            | BIAKI   | END   |
| 037 | LNCA16BLC<br>EQFN                         | VOIP System 001 EQUIPMENT AND FURNITURE   | 200                      | 0                | 06/18                            |                      |         |       |
| 037 | LNCA16INW<br>CONS                         | Elevator 001 CONSTRUCTION   | 200                      | 0                | 06/18                            |                      |         |       |
| 037 | LNCA16SDW<br>CONS                         | New Roof<br>001 CONSTRUCTION  | 300                      | 0                | 06/18                            |                      |         |       |
| 037 | LNCA17PBY<br>DSGN<br>IFDS<br>IFSP<br>CONS | PELHAM BAY: ADA restrooms and New Roof 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION | 141<br>28<br>94<br>1,037 | 0<br>0<br>0      | 06/18<br>06/18<br>06/18<br>06/18 |                      |         |       |
| 037 | LNCA17THL<br>DSGN<br>IFDS<br>IFSP<br>CONS | TODT HILL: New Lighting 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION                | 76<br>15<br>51<br>558    | 0<br>0<br>0<br>0 | 06/18<br>06/18<br>06/18<br>06/18 |                      |         |       |
| 037 | LNCE15SE3<br>EQFN                         | System Wide: Security Systems<br>007 EQUIPMENT AND FURNITURE  | 286                      | 0                | 06/18                            |                      |         |       |
| 037 | LNCM11TKL<br>EQFN<br>EQFN                 | SYSTEMWIDE - Technology Projects<br>001 EQUIPMENT AND FURNITURE<br>007 EQUIPMENT AND FURNITURE                  | 1<br>3,281               | 0                | 06/18<br>06/18                   |                      |         |       |
| 037 | LNCM15STB<br>DSGN<br>CONS                 | New Roof - South Beach<br>001 DESIGN<br>004 CONSTRUCTION  | 22<br>178                | 0                | 06/18<br>06/18                   |                      |         |       |
| 037 | LNDMACOMB<br>CONS                         | MACOMB'S BRIDGE - New Branch<br>004 CONSTRUCTION  | 600                      | 0                | 06/18                            | DEVSCOPE             | 06/13 ( | 09/13 |
| 037 | LNEA16FWT<br>CONS<br>DSGN                 | FORT WASHINGTON: MAJOR RENOVATION 007 CONSTRUCTION 008 DESIGN   | 1,200<br>75              | 0                | 06/19<br>06/19                   | DSGN                 | 08/16 ( | 01/17 |
| 037 | LNEA16HPT<br>DSGN                         | HUNTS POINT: MAJOR RENOVATION 007 DESIGN  | 225                      | 0                | 06/19                            | DSGN                 | 08/16 ( | 01/17 |
| 037 | LNEA16MLR<br>DSGN                         | Melrose: Major Renovation 007 DESIGN  | 13                       | 0                | 06/19                            | DSGN                 | 08/16 ( | 01/17 |
| 037 | LNEA16PRT<br>CONS<br>CONS                 | PORT RICHMOND: MAJOR RENOVATION 007 CONSTRUCTION 009 CONSTRUCTION   | 574<br>400               | 0                | 06/19<br>06/19                   | DSGN                 | 08/16 ( | 01/17 |
| 037 | LNEA16125<br>CONS                         | 125th St: Interior and Exterior Comprehensive Renovation 007 CONSTRUCTION                                       | 576                      | 0                | 06/19                            | DSGN                 | 08/16 ( | 01/17 |

|     | PROJECT<br>ID NO                          | DESCRIPTION   | CITY<br>COST          | NC<br>COST       | PLAN<br>COMM DATE                | CURRENT MILESTONE MILESTONE START END |
|-----|---|---|-----------------------|------------------|----------------------------------|---------------------------------------|
| 037 | LNEM17RTW<br>DSGN<br>IFDS<br>IFSP<br>CONS | RICHMONDTOWN: Replace HVAC 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION                 | 96<br>10<br>40<br>531 | 0<br>0<br>0<br>0 | 06/18<br>06/18<br>06/18<br>06/18 |                                       |
| 037 | LNMA12STP<br>EQFN<br>CONS                 | STAPLETON - Furniture and Equipment 001 EQUIPMENT AND FURNITURE 005 CONSTRUCTION                                    | 248<br>80             | 0                | 06/18<br>06/18                   |                                       |
| 037 | LNMA16BLD<br>CONS<br>DSGN<br>IFDS<br>IFSP | Bloomingdale - Roof Renovation<br>002 CONSTRUCTION<br>006 DESIGN<br>007 IFA DESIGN<br>008 IFA CONSTRUCTION SUPERVIS | 338<br>33<br>7<br>22  | 0<br>0<br>0<br>0 | 06/18<br>06/18<br>06/18<br>06/18 |                                       |
| 037 | LNMA17CSQ<br>DSGN<br>IFDS<br>IFSP<br>CONS | CHATHAM SQUARE - Boiler Replacement 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION        | 43<br>9<br>29<br>119  | 0<br>0<br>0<br>0 | 06/18<br>06/18<br>06/18<br>06/18 | DEVSCOPE 01/17 04/17                  |
| 037 | LNM16AMIS<br>EQFN                         | Digitized Storage Equipment<br>002 EQUIPMENT AND FURNITURE  | 392                   | 0                | 06/18                            |                                       |
| 037 | LNM16NGD3<br>EQFN                         | SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY 005 EQUIPMENT AND FURNITURE                                       | 18                    | 0                | 06/18                            |                                       |
| 037 | LNM16SIPS<br>EQFN                         | SYSTEM WIDE: SIPS Ingest System 001 EQUIPMENT AND FURNITURE   | 235                   | 0                | 06/18                            |                                       |
| 037 | LNRA15GRK<br>EQFN                         | Security System 002 EQUIPMENT AND FURNITURE   | 41                    | 0                | 06/18                            |                                       |
| 037 | LNRA17HUG<br>CONS                         | HUGUENOT - Site Selection/New Branch Construction 002 CONSTRUCTION  | 800                   | 0                | 06/18                            |                                       |
| 037 | LNRA17NDP<br>CONS                         | NEW DORP - HVAC System Replacement<br>005 CONSTRUCTION  | 100                   | 0                | 06/18                            | DEVSCOPE 12/16 03/17                  |
| 037 | LNRA17WNB<br>CONS                         | WEST NEW BRIGHTON - ADA Compliant Elevators 005 CONSTRUCTION  | 500                   | 0                | 06/18                            |                                       |
| 037 | LNXA17VCT<br>SITE<br>SITE                 | VAN CORTLANDT - Site Acquisition / New Branch Construction 002 SITE 003 SITE  | 300<br>500            | 0                | 06/18<br>06/18                   |                                       |
| 037 | LN18BEADA<br>CONS                         | BELMONT- ADA Bathrooms<br>001 CONSTRUCTION  | 500                   | 0                | 06/18                            |                                       |
| 037 | LN18FEEL<br>CONS                          | 58TH STREET BRANCHADA COMPLIANCE - NEW ELEVATOR 001 CONSTRUCTION  | 150                   | 0                | 06/18                            |                                       |

| MGN PROJECT<br>AGY ID NO  | DESCRIPTION   | CITY<br>COST                         | NC<br>COST            | PLAN<br>COMM DATE                                  | CURRENT<br>MILESTONE |       | ONE<br>END |
|---|---|--------------------------------------|-----------------------|--|----------------------|-------|------------|
| 037 LN18MRBOI<br>CONS   | New Boiler at Morrisania Branch Library<br>001 CONSTRUCTION   | 500                                  | 0                     | 06/18  |                      |       |            |
| 037 LN18RDADA<br>CONS   | Bathroom renovation at the Riverdale Branch Library 001 CONSTRUCTION  | 500                                  | 0                     | 06/18  |                      |       |            |
| 037 LN18SVTEC<br>EQFN   | Technology and EQ upgrades to the Soundview Branch Library 001 EQUIPMENT AND FURNITURE  | 35                                   | 0                     | 06/18  |                      |       |            |
| 801 LNC018CHA<br>CONS<br>DSGN   | CHARLESTON - Site Acquisition and New Branch Construction 004 CONSTRUCTION 007 DESIGN   | 1,500<br>626                         | 0                     | 06/18<br>06/18                                     |                      |       |            |
| 850 LNBXA08LS<br>CONS   | BRONX - Life Safety Projects @ 8 Branch Libraries 006 CONSTRUCTION  | 39                                   | 0                     | 06/18  |                      |       |            |
| 850 LNCAL15CC<br>CO#: BL DSGN<br>IFDS<br>IFSP<br>CONS<br>CONS<br>CONS                 | Countee Cullen:Exterior Renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION | 64<br>22<br>59<br>1,059<br>14<br>852 | 0<br>0<br>0<br>0<br>0 | 06/18<br>06/18<br>06/18<br>06/19<br>06/19<br>06/19 | PROJSTRT             | 03/16 | 03/16      |
| 850 LNCAL15CP<br>IFDS<br>IFSP<br>CONS   | CLASSONS POINT: ADA Restrooms 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION   | 8<br>24<br>283                       | 0<br>0<br>0           | 06/18<br>06/18<br>06/18                            | PROJSTRT             | 12/14 | 12/14      |
| 850 LNCAL15TV<br>CO#: R0 DSGN<br>CONS<br>CONS<br>DSGN<br>IFSP                         | Tottenville: New Roof 001 DESIGN 004 CONSTRUCTION 006 CONSTRUCTION 009 DESIGN 010 IFA CONSTRUCTION SUPERVIS                                   | 1<br>445<br>85<br>28<br>22           | 0<br>0<br>0<br>0      | 06/18<br>06/19<br>06/19<br>06/19<br>06/18          | PROJSTRT             | 12/14 | 12/14      |
| 850 LNCA09KIP<br>CONS   | KIPS BAY - Exterior Rehabilitation<br>009 CONSTRUCTION  | 1,200                                | 0                     | 06/21  | PROJSTRT             | 04/09 | 04/09      |
| 850 LNCA0996S<br>CO#: BC CONS<br>CO#: BL CONS<br>CO#: AB SVCS<br>CO#: 01 SVCS<br>CONS | 96TH STREET - Exterior Rehabilitation 004 CONSTRUCTION 004 CONSTRUCTION 004 SERVICES 004 SERVICES 005 CONSTRUCTION                            | 84<br>154<br>22<br>19<br>8           | 0<br>0<br>0<br>0      | 06/18<br>06/19<br>06/19<br>06/19<br>06/19          | PROJSTRT             | 03/09 | 03/09      |
| 850 LNCA10AGL<br>CONS   | AGUILAR - Facade Restoration<br>004 CONSTRUCTION  | 1,094                                | 0                     | 06/19  | PROJSTRT             | 05/10 | 05/10      |
| 850 LNCA10JMB<br>CONS<br>CONS   | JEFFERSON MARKET - ADA Accessibility<br>004 CONSTRUCTION<br>020 CONSTRUCTION  | 1,828<br>1,600                       | 0                     | 06/19<br>06/19                                     | PROJSTRT             | 08/09 | 02/10      |

|     | PROJECT<br>ID NO                          | DESCRIPTION  | CITY<br>COST              | NC<br>COST       | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE |       |       |
|-----|---|--|---------------------------|------------------|----------------------------------|----------------------|-------|-------|
| 850 | LNCA10OTT<br>CONS                         | OTTENDORFER - New Exit and ADA Access 004 CONSTRUCTION   | 512                       | 0                | 06/21                            | PROJSTRT             | 09/09 | 09/09 |
| 850 | LNCA10RIS<br>CONS<br>DSGN<br>CONS         | ROOSEVELT ISLAND - NEW BRANCH LIBRARY 005 CONSTRUCTION 008 DESIGN 009 CONSTRUCTION                                     | <b>4,501</b><br>50<br>217 | 0<br>0<br>0      | 06/18<br>06/18<br>06/18          | PROJSTRT             | 07/13 | 07/13 |
| 850 | LNCA10YRK<br>CONS                         | YORKVILLE - New Boiler<br>030 CONSTRUCTION   | 30                        | 0                | 06/18                            | PROJSTRT             | 10/09 | 10/09 |
| 850 | LNCA10115<br>CONS                         | 115TH STREET - Removal and Replacement of Floors 011 CONSTRUCTION  | 349                       | 0                | 06/19                            | DSGN                 | 07/08 | 12/08 |
| 850 | LNCA11BLD<br>IFSP<br>CONS<br>CONS<br>CONS | BLOOMINGDALE - Interior Renovation 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 006 CONSTRUCTION 020 CONSTRUCTION    | 12<br>970<br>108<br>25    | 0<br>0<br>0<br>0 | 06/18<br>06/18<br>06/18<br>06/18 | PROJSTRT             | 10/10 | 10/10 |
| 850 | LNCA11CCL<br>DSGN<br>IFSP<br>CONS<br>CONS | COUNTEE CULLEN - Elevator Replacement 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION 009 CONSTRUCTION       | 22<br>12<br>382<br>78     | 0<br>0<br>0<br>0 | 06/18<br>06/18<br>06/19<br>06/18 | DSGN                 | 09/12 | 03/13 |
| 850 | LNCA11SNV<br>CONS<br>IFDS<br>CONS         | SOUNDVIEW - Interior/Exterior Renovation<br>001 CONSTRUCTION<br>002 IFA DESIGN<br>004 CONSTRUCTION                     | 20<br>7<br>40             | 0<br>0<br>0      | 06/18<br>06/18<br>06/19          | CONSCOMP             | 07/15 | 07/15 |
| 850 | LNCA1167s<br>IFSP<br>CONS                 | 67TH STREET - Partial Interior Renovation<br>003 IFA CONSTRUCTION SUPERVIS<br>004 CONSTRUCTION                         | 36<br>614                 | 0                | 06/18<br>06/19                   | DSGN                 | 06/11 | 12/11 |
| 850 | LNCA12CSQ<br>DSGN<br>IFDS<br>IFSP<br>CONS | CHATHAM SQUARE - INTERIOR/EXTERIOR RENOVATION 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION | 23<br>4<br>12<br>436      | 0<br>0<br>0<br>0 | 06/21<br>06/18<br>06/18<br>06/21 | DEVSCOPE             | 06/12 | 09/12 |
| 850 | LNCA12EPH<br>IFSP<br>CONS<br>CONS         | EPIPHANY - FACADE RESTORATION 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION                          | 32<br>720<br>55           | 0<br>0<br>0      | 06/18<br>06/19<br>06/19          | DEVSCOPE             | 09/12 | 12/12 |
| 850 | LNCA12INW<br>DSGN<br>IFDS<br>IFSP         | INWOOD - Fire Alarm 001 DESIGN 003 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS  | 126<br>4<br>10            | 0<br>0<br>0      | 06/18<br>06/18<br>06/18          | DEVSCOPE             | 06/12 | 09/12 |
| 850 | LNCA12RSD<br>CONS                         | RIVERSIDE - New ADA Compliant Entry / Vestibule 005 CONSTRUCTION   | 240                       | 0                | 06/18                            | DEVSCOPE             | 09/12 | 12/12 |

| MGN PROJECT<br>AGY ID NO  | DESCRIPTION  | CITY<br>COST   | NC<br>COST                 | PLAN<br>COMM DATE  | CURRENT<br>MILESTONE | MILESTO<br>START | NE<br>END |
|---|--|--|----------------------------|--|----------------------|------------------|-----------|
| 850 LNCA12SWP<br>IFSP<br>CO#: AA CONS                                       | SEWARD PARK - Replace sidealk over vault and waterproof 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION   | 12<br>69   | 0                          | 06/18<br>06/21   | DEVSCOPE             | 09/12 1          | 2/12      |
| 850 LNCA13CCL CO#: BL DSGN IFSP CONS CO#: BL CONS CO#: GD CONS CO#: BC CONS | COUNTEE CULLEN: Boiler 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION  | 5<br>35<br>125<br>236<br>3<br>35                             | 0<br>0<br>0<br>0<br>0      | 05/18<br>06/18<br>09/17<br>06/18<br>09/17<br>05/18                   |                      |                  |           |
| 850 LNCA13ECH<br>CO#: S2 DSGN<br>IFSP<br>SVCS<br>CONS                       | EASTCHESTER: HVAC Replacement 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 SERVICES 007 CONSTRUCTION   | 29<br>2<br>14<br>746   | 0<br>0<br>0                | 06/18<br>06/18<br>06/18<br>06/18                                     | PROJSTRT             | 06/13 0          | 6/13      |
| 850 LNCA13GBR DSGN IFSP IFDS CONS CONS CONS                                 | GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler 001 DESIGN 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN 004 CONSTRUCTION 005 CONSTRUCTION 013 CONSTRUCTION   | 223<br>7<br>18<br>1,277<br>21<br>58                          | 0<br>0<br>0<br>0<br>0      | 06/18<br>06/18<br>06/18<br>06/19<br>06/19<br>06/19                   | PROJSTRT             | 03/14 0          | 3/14      |
| 850 LNCA13HAM<br>IFSP<br>CONS<br>CONS<br>EQFN<br>DSGN                       | HAMILTON FISH: REHABILITATION  003 IFA CONSTRUCTION SUPERVIS  004 CONSTRUCTION  005 CONSTRUCTION  006 EQUIPMENT AND FURNITURE  010 DESIGN  | 132<br>1,465<br>357<br>50<br>25                              | 0<br>0<br>0<br>0           | 06/18<br>06/19<br>06/19<br>06/20<br>06/18                            | PROJSTRT             | 03/13 0          | 3/13      |
| 850 LNCAl3HUD DSGN CO#: 01 IFSP CONS CONS EQFN CONS IFDS IFSP CONS          | HUDSON PARK: Renovation  001 DESIGN  003 IFA CONSTRUCTION SUPERVIS  004 CONSTRUCTION  005 CONSTRUCTION  006 EQUIPMENT AND FURNITURE  009 CONSTRUCTION  010 IFA DESIGN  011 IFA CONSTRUCTION SUPERVIS  020 CONSTRUCTION | 85<br>83<br>1,656<br>152<br>50<br>1,000<br>24<br>62<br>1,250 | 0<br>0<br>0<br>0<br>0<br>0 | 06/18<br>06/19<br>06/19<br>06/19<br>06/19<br>06/18<br>06/18<br>06/20 | PROJSTRT             | 04/13 1          | 1/14      |
| 850 LNCA13MLB<br>CONS<br>CONS<br>CONS                                       | MUHLENBERG: Elevator 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION  | 29<br>358<br>16  | 0<br>0<br>0                | 06/19<br>06/19<br>06/19  | PROJSTRT             | 02/13 0          | 2/13      |
| 850 LNCA13MOR<br>CONS<br>CONS   | MORRISANIA: HVAC and Roof 004 CONSTRUCTION 005 CONSTRUCTION  | 657<br>3   | 0                          | 06/19<br>06/19   | CONSCOMP             | 07/16 0          | 7/16      |

| MGN PROJECT<br>AGY ID NO                              | DESCRIPTION   | CITY<br>COST                 | NC<br>COST       | PLAN<br>COMM DATE                         | CURRENT<br>MILESTONE |       | ONE<br>END |
|---|---|------------------------------|------------------|---|----------------------|-------|------------|
| 850 LNCA13MOT<br>CO#: 01 IFSP<br>CONS<br>CONS         | MOTT HAVEN: HVAC 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 013 CONSTRUCTION  | 9<br>350<br>874              | 0<br>0<br>0      | 06/18<br>06/19<br>06/19                   | CONSCOMP             | 09/16 | 09/16      |
| 850 LNCA13NAM<br>IFSP<br>CONS<br>CONS                 | NEW AMSTERDAM - HVAC and Cooling Tower 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION                              | 56<br>830<br>71              | 0<br>0<br>0      | 06/18<br>06/18<br>06/18                   | PROJSTRT             | 01/13 | 02/15      |
| 850 LNCA13THL<br>IFDS<br>IFSP<br>CONS                 | TODT HILL: ADA Restrooms 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION  | 4<br>12<br>122               | 0<br>0<br>0      | 06/18<br>06/18<br>06/18                   | PROJSTRT             | 03/14 | 03/14      |
| 850 LNCA13TRE<br>IFDS<br>CONS<br>CONS<br>DSGN         | TREMONT: Boiler 002 IFA DESIGN 004 CONSTRUCTION 005 CONSTRUCTION 010 DESIGN   | 10<br>89<br>193<br>255       | 0<br>0<br>0      | 06/18<br>06/18<br>06/18<br>06/18          | CONSCOMP             | 10/17 | 10/17      |
| 850 LNCA14MBG<br>IFSP<br>CONS<br>DSGN<br>IFSP<br>CONS | HVAC and Related Work  003 IFA CONSTRUCTION SUPERVIS  004 CONSTRUCTION  008 DESIGN  010 IFA CONSTRUCTION SUPERVIS  012 CONSTRUCTION | 29<br>802<br>98<br>65<br>317 | 0<br>0<br>0<br>0 | 06/18<br>06/19<br>06/18<br>06/18<br>06/19 | PROJSTRT             | 09/14 | 09/14      |
| 850 LNCA14SPD<br>CONS<br>IFSP<br>CONS<br>CONS<br>CONS | New Roof 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION 008 CONSTRUCTION                          | 85<br>18<br>635<br>21<br>250 | 0<br>0<br>0<br>0 | 06/18<br>06/18<br>06/18<br>06/18<br>06/18 | CONSCOMP             | 06/17 | 06/17      |
| 850 LNCA1458S<br>IFSP<br>CONS                         | Electrical Upgrade 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION   | 5<br>81                      | 0                | 06/18<br>06/18                            | PROJSTRT             | 09/14 | 09/14      |
| 850 LNCA15BLD<br>IFDS<br>IFSP                         | Electrical Systems<br>002 IFA DESIGN<br>009 IFA CONSTRUCTION SUPERVIS   | 2<br>4                       | 0                | 06/18<br>06/18                            | PROJSTRT             | 12/14 | 12/14      |
| 850 LNCA15EDW<br>DSGN<br>IFDS<br>CONS                 | HVAC Replacement @ Edenwald<br>001 DESIGN<br>002 IFA DESIGN<br>004 CONSTRUCTION   | 2<br>15<br>744               | 0<br>0<br>0      | 06/18<br>06/18<br>06/19                   | CONSSTRT             | 03/17 | 03/17      |
| 850 LNCA15MOT<br>DSGN<br>IFSP<br>CONS<br>CONS         | Window Replacement 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 007 CONSTRUCTION                                       | 10<br>47<br>854<br>68        | 0<br>0<br>0      | 06/18<br>06/18<br>06/19<br>06/19          | PROJSTRT             | 11/14 | 11/14      |

| MGN PROJECT<br>AGY ID NO                                   | DESCRIPTION  | CITY<br>COST                                | NC<br>COST            | PLAN<br>COMM DATE   | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--|--|---|-----------------------|---|----------------------|------------------------|
| 850 LNCA15RSD<br>DSGN<br>CONS                              | RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC 001 DESIGN 004 CONSTRUCTION   | 1<br>1,159                                  | 0                     | 06/18<br>06/19  | CONSCOMP             | 09/17 09/17            |
| 850 LNCA15SPK<br>IFDS<br>IFSP<br>CONS                      | New Boiler 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION   | 6<br>14<br>54                               | 0<br>0<br>0           | 06/18<br>06/18<br>06/18                                     | PROJSTRT             | 11/14 11/14            |
| 850 LNCA16WH1<br>CONS                                      | Washington Heights - Third Floor Renovation 001 CONSTRUCTION   | 2,000                                       | 0                     | 06/18   | PROJSTRT             | 10/16 10/16            |
| 850 LNCLPCN13<br>DSGN<br>DSGN<br>CONS<br>CONS              | Midtown Campus Project 004 DESIGN 005 DESIGN 007 CONSTRUCTION 016 CONSTRUCTION   | 9,882<br>6,567<br>3,051<br>5,000            | 0<br>0<br>0           | 06/18<br>06/19<br>06/19<br>06/19                            | PROJSTRT             | 09/16 09/16            |
| 850 LNCL15CAS IFSP CONS CONS CONS DSGN CONS DSGN CONS DSGN | CASTLE HILL: Partial Interior Renovation 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION 010 CONSTRUCTION 016 DESIGN 017 CONSTRUCTION 020 DESIGN | 34<br>1,653<br>198<br>300<br>72<br>27<br>82 | 0<br>0<br>0<br>0<br>0 | 06/18<br>06/19<br>06/19<br>06/19<br>06/18<br>06/19<br>06/18 | PROJSTRT             | 12/14 12/14            |
| 850 LNCM10WCH<br>CONS<br>CONS<br>CONS<br>DSGN<br>CONS      | WESTCHESTER SQUARE - Replacement Branch Construction 004 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION 019 DESIGN 023 CONSTRUCTION                              | 5,381<br>2,000<br>2,600<br>5<br>1,500       | 0<br>0<br>0<br>0      | 06/19<br>06/19<br>06/19<br>06/18<br>06/19                   | DEVSCOPE             | 12/11 02/12            |
| 850 LNCM12CPT<br>CO#: 0 CONS<br>CO#: 0 CONS                | CLASON'S POINT - NEW ROOF AND DRAINS<br>009 CONSTRUCTION<br>010 CONSTRUCTION   | 434<br>313                                  | 0                     | 06/18<br>06/18  | CONSCOMP             | 12/16 12/16            |
| 850 LNCM12NDP<br>CO#: RO DSGN<br>IFSP<br>CONS<br>CONS      | New Dorp:Fire Safety 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION  | 1<br>1<br>92<br>68                          | 0<br>0<br>0           | 06/18<br>06/18<br>06/19<br>06/18                            | PROJSTRT             | 06/14 06/14            |
| 850 LNC02MHNB<br>EQFN                                      | MARINER'S HARBOR - New Branch<br>300 EQUIPMENT AND FURNITURE   | 334   | 0                     | 06/18   | PROJSTRT             | 12/05 01/07            |
| 850 LNC4KBREN<br>CO#: DD EQFN                              | KINGSBRIDGE - Replacement Facility 032 EQUIPMENT AND FURNITURE   | 4   | 0                     | 06/18   |                      |                        |
| 850 LNC4WLEX<br>CONS                                       | WOODLAWN - Branch Expansion<br>221 CONSTRUCTION  | 350   | 0                     | 06/19   | DSGNCOMP             | 07/16 07/16            |

| MGN PROJECT<br>AGY ID NO                                    | DESCRIPTION   | CITY<br>COST          | NC<br>COST  | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE |       |       |
|---|---|-----------------------|-------------|----------------------------------|----------------------|-------|-------|
| 850 LNEAL15   |   | 246                   | 0           | 06/18                            | PROJSTRT             | 12/14 | 12/14 |
| 850 LNEA08M<br>CC<br>CC                                     | NS 002 CONSTRUCTION   | 603<br>72             | 0           | 06/19<br>06/19                   | PROJSTRT             | 10/07 | 10/07 |
| 850 LNEA13H<br>CC   |   | 482                   | 0           | 06/19                            | PROJSTRT             | 03/13 | 03/13 |
| 850 LNEA13M<br>IF<br>CC<br>CC                               | SP 010 IFA CONSTRUCTION SUPERVIS NS 011 CONSTRUCTION        | 26<br>664<br>550      | 0<br>0<br>0 | 06/18<br>06/19<br>06/19          | CONSSTRT             | 12/15 | 12/15 |
| 850 LNEA131<br>CC   |   | 500                   | 0           | 06/19                            | CONSSTRT             | 01/17 | 01/17 |
| 850 LNEA14E<br>CC   |   | 81                    | 0           | 06/18                            | CONSSTRT             | 06/16 | 06/16 |
| 850 LNEA14H<br>CC<br>CC<br>CC                               | NS 007 CONSTRUCTION NS 008 CONSTRUCTION                     | 150<br>400<br>125     | 0<br>0<br>0 | 06/19<br>06/19<br>06/19          | PROJSTRT             | 11/13 | 11/13 |
| 850 LNEMA08<br>CC<br>EQ<br>CC                               | NS 015 CONSTRUCTION FN 024 EQUIPMENT AND FURNITURE          | 1<br>246<br>18        | 0<br>0<br>0 | 06/18<br>06/18<br>06/18          | PROJSTRT             | 02/09 | 02/09 |
| 850 LNEM12M<br>CC<br>CO#: BB CC<br>CO#: BL CC<br>CO#: CI CC | NS 008 CONSTRUCTION NS 008 CONSTRUCTION NS 008 CONSTRUCTION | 34<br>31<br>310<br>10 | 0<br>0<br>0 | 06/19<br>06/19<br>05/19<br>06/19 | DSGN                 | 02/12 | 02/12 |
| 850 LNEM13J<br>CC<br>IF                                     | NS 012 CONSTRUCTION   | <b>44</b><br>5        | 0           | 09/17<br>06/18                   | DSGN                 | 05/13 | 05/13 |
| 850 LNEM14N<br>CC<br>IF                                     | NS 006 CONSTRUCTION   | 765<br>85             | 0           | 06/18<br>06/18                   | CONSCOMP             | 09/17 | 09/17 |
| 850 LNEM14W   | <u>-</u>  | 25                    | 0           | 06/18                            | PROJSTRT             | 06/14 | 06/14 |
| 850 LNEM15R<br>CC<br>IF                                     | NS 002 CONSTRUCTION   | 6<br>4                | 0           | 06/18<br>06/18                   | PROJSTRT             | 06/15 | 06/15 |

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| MGN PROJECT           |                      |         |                   |           |           |              |         |                                       | CITY      | NC         | PLAN     | CURRENT                |         |         |    |
|-----------------------|----------------------|---------|-------------------|-----------|-----------|--------------|---------|---------------------------------------|-----------|------------|----------|------------------------|---------|---------|----|
| AGY ID NO             | DESCRIPTI            | ON      |                   |           |           |              |         |                                       | COST      | COST       | COMM DAT | <u> TE MILESTON</u>    | E STARI | END     |    |
| 850 LNMNA08LS         | MANHATTAN            | - Life  | Safety Pi         | rojects @ | 17 Branc  | h Librar     | ies     |                                       |           |            |          | PROJSTR                | r 01/08 | 01/08   | j  |
| CONS                  | 006 CON              |         |                   |           |           |              |         |                                       | 38        | 0          | 06/18    |                        |         |         |    |
| CO#: ZZ CONS          | 006 CON              |         |                   |           |           |              |         |                                       | 8         | 0          | 05/18    |                        |         |         |    |
| CONS                  | 950 CON              | STRUCTI | ON                |           |           |              |         |                                       | 221       | 0          | 05/18    |                        |         |         |    |
| 850 LNXA11WFM         | WEST FARM            | S - New | Front Ent         | rv        |           |              |         |                                       |           |            |          |                        |         |         |    |
| CONS                  | 012 CON              |         |                   | •         |           |              |         |                                       | 211       | 0          | 06/19    |                        |         |         |    |
| 0E0 TARVA12GDG        | CDAND CON            | COLDAR  | ADA Gome          | .1        | nd Dalaka | ما معالت الم |         |                                       |           |            |          | DDO TOMBI              | n 01/10 | 01/10   |    |
| 850 LNXA12GRC<br>CONS | GRAND CON<br>011 CON |         |                   | priance a | nd kerate | a work       |         |                                       | 529       | 0          | 06/18    | PROJSTR'               | 1 01/12 | 2 01/12 |    |
| COMB                  | OII CON              | SIRUCII | ON                |           |           |              |         |                                       | 329       | U          | 00/10    |                        |         |         |    |
| 850 LNXA13WKF         |                      |         |                   | ior Renov | ation     |              |         |                                       |           |            |          | CONSSTR                | r 01/17 | 01/17   |    |
| CONS                  | 013 CON              |         |                   |           |           |              |         |                                       | 104       | 0          | 06/19    |                        |         |         |    |
| CO#: BA CONS          | 013 CON              | STRUCTI | ON                |           |           |              |         |                                       | 796       | 0          | 06/19    |                        |         |         |    |
| 850 LNXEA08PC         | PARKCHEST            | ER: HVA | رC                |           |           |              |         |                                       |           |            |          | CONSCOM                | 06/17   | 06/17   | ,  |
| CONS                  | 005 CON              |         |                   |           |           |              |         |                                       | 29        | 0          | 06/18    |                        |         |         |    |
|                       |                      |         |                   |           |           |              |         |                                       |           |            |          |                        |         |         |    |
|                       |                      |         |                   |           |           |              |         |                                       |           |            |          |                        |         |         |    |
| BUDGET LINE: 1        | LN-D009              | FMS #:  | 037 D09           | NYPL      | SYSTEMS A | ND EQUIP     | MENT PU | RCHASES                               | , CITYWID | E          |          |                        |         |         |    |
| AVAILABLE BAI         | LANCE AS OF          | : 07/31 | ./17              | \$138,0   | 99.50 (   | CITY)        |         | •                                     |           |            | 5        | \$.00 (NON-0           | CITY)   |         |    |
| CONTRACT LIA          | BILITY:              |         |                   |           | \$.00 (0  |              |         |                                       |           |            | 5        | \$.00 (NON-0           | CITY)   |         |    |
| ITD EXPENDIT          | -                    |         |                   |           | 00.50 (   |              |         |                                       |           |            |          | \$.00 (NON-0           |         |         |    |
| ADODEED (C            | * FY 18              | *       | FY 19             | * FY 2    | *         | 11 21        | *       | *                                     | FY 18     |            | FY 19    | * FY 20<br>*           | *       | FY 21   |    |
| ADOPTED (C            | •                    | •       | •                 | •         | •         |              |         | (C)*<br>ENT PLAI                      |           | 78 *       |          | •                      | •       |         | •  |
| (N                    |                      | *       | •                 | ŧ         | *         |              | *       | (N)*                                  | •         | *          | •        | *                      | *       |         | *  |
|                       |                      |         |                   |           |           | FY 2         | 018     | , , , , , , , , , , , , , , , , , , , |           |            |          |                        |         |         |    |
|                       | ULY AUG              | S       | SEPT O            | CT N      | IOV I     |              | JAN     | FEB                                   | MARCH     | APRII      |          | JUNE                   |         | FY 18   |    |
| PLAN (C)*             | *                    | *       | *                 | *         | *         | *            | *       | <del>.</del>                          | *         | *          | *        |                        | 78 *    |         | 78 |
| FORCST(C)*            | *                    | *       | *                 | *         | *         | *            |         |                                       | *         | *          | *        | *                      | 78 *    |         | 78 |
| ACTUAL(C)*            | *                    | *       | *                 | *         | *         | *            |         | •                                     | *         | *          | *        | *                      | *       |         |    |
| PLAN (N)*             | *                    | *       | *                 | *         | *         | *            | *       | •                                     | *         | *          | *        | *                      | *       |         |    |
| FORCST(N)*            | *                    | *       | *                 | *         | *         | *            | *       |                                       | *         | *          | *        | *                      | *       |         |    |
| ACTUAL(N)*            | *                    | *       | *                 | *         | *         | *            | *       | •                                     | *         | *          | *        | *                      | *       |         |    |
|                       |                      |         |                   |           |           |              |         |                                       |           |            |          |                        |         |         |    |
| MGN PROJECT           | DESCRIPTI            | ONT     |                   |           |           |              |         |                                       | CITY      | NC<br>COST | PLAN     | CURRENT<br>FE MILESTON |         |         |    |
| AGY ID NO             | DESCRIPTI            | ON      |                   |           |           |              |         |                                       | COST      | COST       | COMM DA  | IE MILESTON            | 1 START | END     |    |
| 037 LNCA12WKF         | WAKEFIELD            | - Secu  | rity Syste        | em.       |           |              |         |                                       |           |            |          |                        |         |         |    |
| EQFN                  | 002 EQU              | IPMENT  | AND FURNIT        | TURE      |           |              |         |                                       | 18        | 0          | 06/18    |                        |         |         |    |
| 037 INCA13ACT         |                      |         |                   |           |           |              |         |                                       |           |            |          |                        |         |         |    |
|                       | ACIITIAD •           | Teahnel | OCT               |           |           |              |         |                                       |           |            |          |                        |         |         |    |
|                       | AGUILAR:<br>001 EOU  |         |                   | TURE      |           |              |         |                                       | 60        | 0          | 06/18    |                        |         |         |    |
| EQFN                  |                      |         | .ogy<br>AND FURNI | TURE      |           |              |         |                                       | 60        | 0          | 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: L<br>AVAILABLE BAL<br>CONTRACT LIAB<br>ITD EXPENDITU | ANCE AS OF:<br>SILITY:<br>RES: |     | 7 :                    | \$5,800,000.<br>\$.<br>\$. | 00 (0  | CITY)<br>CITY)<br>CITY) | IIN EXPEN     | ISES FOR | CAPITAL    |            | \$.<br>\$.<br>\$. | 00 (NON-C:           | ITY)<br>ITY)    |       |   |
|---|--------------------------------|-----|------------------------|----------------------------|--------|-------------------------|---------------|----------|------------|------------|-------------------|----------------------|-----------------|-------|---|
|   | * FY 18                        |     | Y 19 *                 | FY 20                      | *      | FY 21                   | *             | *        | FY 18      | * I        | FY 19 *           | FY 20                |                 | Y 21  | * |
| ADOPTED (C)   | •                              | 0 * | *                      |                            | *      |                         | *             | (C)*     |            | *          | *                 |                      | *               |       | * |
| APPROPRIATIONS  |                                |     |                        |                            | *      |                         | COMMITME<br>* |          |            |            |                   |                      |                 |       |   |
| (N)   | *                              | *   | *                      |                            | *      |                         | **            | (N)*     |            | *          | *                 |                      | *               |       |   |
| υū  | LY AUG                         | SEP | T OC'                  | r nov                      |        | FY 2<br>DEC             | JAN           | FEB      | MARCH      | APRIL      | MAY               | JUNE                 |                 | Y 18  |   |
| PLAN (C)*   | *                              | *   | *                      | * NOV                      | *      | <u> </u>                | UAIN *        |          | MARCH<br>* | *          | *                 | *                    | *               | 1 10  |   |
| FORCST(C)*  | *                              | *   | *                      | *                          | *      | *                       | *             |          | *          | *          | *                 | *                    | *               |       |   |
| ACTUAL(C)*  | *                              | *   | *                      | *                          | *      | *                       | *             | ,        | *          | *          | *                 | *                    | *               |       |   |
| *   | *                              | *   | *                      | *                          | *      | *                       | *             | •        | *          | *          | *                 | *                    | *               |       |   |
| PLAN (N)*   | *                              | *   | *                      | *                          | *      | *                       | *             | •        | *          | *          | *                 | *                    | *               |       |   |
| FORCST(N)*  | *                              | *   | *                      | *                          | *      | *                       | *             | •        | *          | *          | *                 | *                    | *               |       |   |
| ACTUAL(N)*  | *                              | *   | *                      | *                          | *      | *                       | *             | 1        | *          | *          | *                 | *                    | *               |       |   |
| MGN PROJECT<br>AGY ID NO  | DESCRIPTIO                     | N   |                        |                            |        |                         |               |          | CITY       | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILEST<br>START |       |   |
| 850 LNBXA08LS<br>IFSP   | BRONX - Li<br>016 IFA          |     | y Project<br>TION SUPI |                            | Branch | Librarie                | es            |          | 175        | 0          | 06/18             |                      |                 |       |   |
| 850 LNCA13MOR<br>IFDS   | MORRISANIA<br>008 IFA          |     | nd Roof                |                            |        |                         |               |          | 40         | 0          | 06/18             | CONSCOMP             | 07/16           | 07/16 |   |
| 850 LNCA1458S<br>IFDS   | Electrical<br>008 IFA          |     |                        |                            |        |                         |               |          | 60         | 0          | 06/18             | PROJSTRT             | 09/14           | 09/14 |   |
| 850 LNEM12MLB<br>IFDS   | MUHLENBERG<br>012 IFA          |     | alk Vault              | t                          |        |                         |               |          | 10         | 0          | 06/18             | DSGN                 | 02/12           | 02/12 |   |

BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/17 \$5,434,454.81 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,398,915.92 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$18,625,544.80 (CITY) \$.00 (NON-CITY) FY 18 \* FY 19 FY 20 \* FY 21 FY 18 \* \* FY 20 \* ADOPTED (C)\* 1,500 \* (C)\* 2,189 \* 1,650 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (NT)\*

| ( )          | N)*    | *                      | *                     |       | *    | *       | (N) | *     | *     | *         |           | * 7         |
|--------------|--------|------------------------|-----------------------|-------|------|---------|-----|-------|-------|-----------|-----------|-------------|
|              |        |                        |                       |       |      | FY 2018 |     |       |       |           |           |             |
|              | JULY 2 | AUG                    | SEPT OCT              | YOM T | V DE | C JAN   | FEB | MARCH | APRIL | MAY       | JUNE      | FY 18       |
| PLAN (C)*    | *      | *                      | *                     | *     | *    | *       | *   | *     | *     | * 2       | * 2,18    | 7 * 2,189   |
| FORCST(C)*   | *      | *                      | *                     | *     | *    | *       | *   | *     | *     | * 2       | * 2,188   | 8 * 2,190   |
| ACTUAL(C)*   | *      | *                      | *                     | *     | *    | *       | *   | *     | *     | *         | *         | *           |
| *            | *      | *                      | *                     | *     | *    | *       | *   | *     | *     | *         | *         | *           |
| PLAN (N)*    | *      | *                      | *                     | *     | *    | *       | *   | *     | *     | *         | *         | *           |
| FORCST(N)*   | *      | *                      | *                     | *     | *    | *       | *   | *     | *     | *         | *         | *           |
| ACTUAL(N)*   | *      | *                      | *                     | *     | *    | *       | *   | *     | *     | *         | *         | *           |
| MGN PROJECT  |        |                        |                       |       |      |         |     | CITY  | NC    | PLAN      | CURRENT   | MILESTONE   |
| AGY ID NO    | DESCRI | PTION                  |                       |       |      |         |     | COST  | COST  | COMM DATE | MILESTONE | START END   |
| 037 LNDMACOM |        | 'S BRIDGE<br>CONSTRUCT | E - New Branc<br>TION | :h    |      |         |     | 500   | 0     | 06/18     | DEVSCOPE  | 06/13 09/13 |
|              |        |                        |                       |       |      |         |     |       |       |           |           |             |

| AGI | ID NO                                     | DEBCRIFION  | CODI                 | CODI             | COMM DAIL                        | MILLEDIONE | DIMI  |       | _ |
|-----|---|---|----------------------|------------------|----------------------------------|------------|-------|-------|---|
| 037 | LNDMACOMB<br>CONS                         | MACOMB'S BRIDGE - New Branch<br>009 CONSTRUCTION  | 500                  | 0                | 06/18                            | DEVSCOPE   | 06/13 | 09/13 |   |
| 037 | LNEA16125<br>CONS                         | 125th St: Interior and Exterior Comprehensive Renovation 008 CONSTRUCTION   | 200                  | 0                | 06/19                            | DSGN       | 08/16 | 01/17 |   |
| 037 | LNMA11MBB<br>EQFN                         | MANHATTAN - Borough Wide Technology Replacement 001 EQUIPMENT AND FURNITURE   | 37                   | 0                | 06/18                            |            |       |       |   |
| 037 | LNMA16BLD<br>DSGN<br>IFDS<br>IFSP<br>CONS | Bloomingdale - Roof Renovation<br>001 DESIGN<br>003 IFA DESIGN<br>004 IFA CONSTRUCTION SUPERVIS<br>005 CONSTRUCTION | 32<br>6<br>21<br>141 | 0<br>0<br>0<br>0 | 06/18<br>06/18<br>06/18<br>06/18 |            |       |       |   |
| 037 | LNMA17CSQ<br>CONS                         | CHATHAM SQUARE - Boiler Replacement 001 CONSTRUCTION  | 200                  | 0                | 06/18                            | DEVSCOPE   | 01/17 | 04/17 |   |
| 037 | LNM16NGD3<br>EQFN                         | SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY 007 EQUIPMENT AND FURNITURE                                       | 1                    | 0                | 06/18                            |            |       |       |   |
| 850 | LNCA10JMB<br>CONS                         | JEFFERSON MARKET - ADA Accessibility<br>033 CONSTRUCTION  | 250                  | 0                | 06/19                            | PROJSTRT   | 08/09 | 02/10 |   |
| 850 | LNCA10RIS<br>CONS<br>CONS                 | ROOSEVELT ISLAND - NEW BRANCH LIBRARY<br>003 CONSTRUCTION<br>011 CONSTRUCTION                                       | 1,000<br>250         | 0                | 06/18<br>06/18                   | PROJSTRT   | 07/13 | 07/13 |   |
| 850 | LNCA14MBG<br>CONS                         | HVAC and Related Work<br>011 CONSTRUCTION   | 200                  | 0                | 06/19                            | PROJSTRT   | 09/14 | 09/14 |   |
|     | LNCA15SPK                                 | New Boiler<br>006 CONSTRUCTION  | 26                   | 0                | 06/18                            | PROJSTRT   | 11/14 | 11/14 |   |

#### PAGE: 830

| MGN PROJECT<br>AGY ID NO                                 | DESCRIPT         | ION                       |         |   |            |           |             |          | CITY<br>COST |              | NC<br>OST |            | LAN<br>DATE  | CURRENT<br>MILESTONE |                |             |
|--|------------------|---------------------------|---------|---|------------|-----------|-------------|----------|--------------|--------------|-----------|------------|--------------|----------------------|----------------|-------------|
| 850 LNCLPCN13<br>DSGN                                    | Midtown 012 DE   |                           | ect     |   |            |           |             | :        | L,000        |              | 0         | 06,        | /19          | PROJSTRI             | 09/16          | 09/16       |
| 850 LNMA12WAS<br>CONS                                    |                  | ON HEIGHTS                | - Phase | e II Renovat  | ion        |           |             |          | 5            |              | 0         | 06/        | /21          | DEVSCOPE             | 03/12          | 06/12       |
| 850 LNMNA08LS<br>CO#: BL CONS                            |                  | N - Life Sa<br>NSTRUCTION | fety Pr | rojects @ 17  | 7 Bra      | nch Libra | ries        |          | 2            |              | 0         | 05/        | /18          |                      |                |             |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | LANCE AS O       | FMS #: 03<br>F: 07/31/17  |         | CONSTRUC<br>\$4,925,306.<br>\$76,968.<br>\$4,723,504. | .56<br>.12 |           | UISITION    | AND F&   | E TO BRA     | NCH L        | IBRA      | RIES,      | \$.(<br>\$.( | 00 (NON-C            | TTY)           |             |
| ADOPTED (C)  |                  | <u>8 * FY</u><br>450 *    | 19 *    | FY 20   | *          | FY 21     | *           | (C)*     |              | 8 *<br>780 * |           | FY 19      | *            | FY 20                | *              | FY 21 *     |
| APPROPRIATIONS   | •                | 450 ^                     | •       | •   | •          |           | COMMITM     | INT PLAI | •            | /8U ^        |           |            | •            |                      | •              | •           |
| (N)  | ) *              | *                         | *       | •   | *          | 7777      | *           | (N)*     |              | *            |           |            | *            |                      | *              | *           |
| л  | JLY AU           | G SEPT                    | oc      | T NOV   |            | DEC       | 2018<br>JAN | FEB      | MARCH        | A            | PRIL      | 1          | <b>IAY</b>   | JUNE                 |                | FY 18       |
| PLAN (C)*  | *                | *                         | *       | *   | *          | *         | *           |          | *            | *            |           | *          |              | * 4,78               |                | 4,780       |
| FORCST(C)*   | *                | *                         | *       | *   | *          | *         | *           |          | *            | *            |           | *          |              | * 4,09               | 4 *            | 4,094       |
| ACTUAL(C)*   | 39 *             | *                         | *       | *   | *          | *         | *           |          | *            | *            |           | *          |              | *                    | *              | 39          |
| *  | *                | *                         | *       | *   | *          | *         | *           |          | *            | *            |           | *          |              | *                    | *              |             |
| PLAN (N)*  | *                | *                         | *       | *   | *          | *         | *           |          | *            | *            |           | *          |              | *                    | *              |             |
| FORCST(N)*   | *                | *                         | *       | *   | *          | *         | *           |          | *            | *            |           | *          |              | *                    | *              |             |
| ACTUAL(N)*   |                  | •                         |         |   |            |           |             |          |              |              |           |            |              | *                    |                | <del></del> |
| MGN PROJECT<br>AGY ID NO                                 | DESCRIPT         | ION                       |         |   |            |           |             |          | CITY<br>COST |              | NC<br>OST |            | LAN<br>DATE  | CURRENT<br>MILESTONE | MILES<br>START |             |
| 037 LNEA16PRT<br>CONS                                    |                  | HMOND: MAJO               | R RENOV | ATION   |            |           |             |          | 700          |              | 0         | 06/        | /18          | DSGN                 | 08/16          | 01/17       |
| 037 LNRA15GRK<br>EQFN                                    |                  | System<br>UIPMENT AND     | FURNII  | TURE  |            |           |             |          | 40           |              | 0         | 06/        | /18          |                      |                |             |
| 037 LNRA17HUG<br>CONS                                    |                  | - Site Sel                | ection/ | New Branch  | Cons       | truction  |             |          | 650          |              | 0         | 06/        | /18          |                      |                |             |
| 037 LNRA17NDP  | NEW DORP         | - HVAC Sys                | tem Rep | lacement  |            |           |             |          |              |              |           |            |              | DEVSCOPE             | 12/16          | 03/17       |
| DSGN   | 001 DE           |                           | _       |   |            |           |             |          | 76           |              | 0         | 06/        |              |                      |                |             |
| IFDS   |                  | A DESIGN                  |         |   |            |           |             |          | 15           |              | 0         | 06/        |              |                      |                |             |
| IFSP   |                  | A CONSTRUCT               | ION SUP | PERVIS  |            |           |             |          | 51           |              | 0         | 06/        |              |                      |                |             |
| CONS   | 004 CO           | NSTRUCTION                |         |   |            |           |             |          | 458          |              | 0         | 06/        | , T8         |                      |                |             |
| 037 LNRA17WNB<br>DSGN<br>IFDS                            | 001 DE<br>003 IF | SIGN<br>A DESIGN          |         | ompliant Ele  | evato      | rs        |             |          | 109<br>22    |              | 0         | 06/<br>06/ | /18          |                      |                |             |
| IFSP<br>CONS   |                  | A CONSTRUCT<br>NSTRUCTION | TON DOE | CTAND   |            |           |             |          | 72<br>297    |              | 0         | 06/<br>06/ |              |                      |                |             |
| COMB   | 000 00.          |                           |         |   |            |           |             |          |              |              | •         | 507        |              |                      |                |             |

| MGN PROJECT<br>AGY ID NO   | DESCRIPTION  | N        |                           |   |         |                                     |             |        | CITY<br>COST    |             | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE                |                     | ONE<br>END    |
|--|--|----------|---------------------------|---|---------|-------------------------------------|-------------|--------|-----------------|-------------|------------|-------------------|-------------------------------------|---------------------|---------------|
| 037 LNRA18GCK<br>CONS  | NYPL-Great<br>001 CONS                             |          |                           | nt Restr  | ooms    |                                     |             |        | 350             |             | 0          | 06/18             |                                     |                     |               |
| 037 LNRA18RCH<br>CONS  | NYPL-Richmo  |          |                           | Boiler  |         |                                     |             |        | 600             |             | 0          | 06/18             |                                     |                     |               |
| 801 LNC018CHA<br>CONS  | CHARLESTON<br>005 CONS                             |          |                           | n and Ne  | w Bran  | nch Constr                          | ruction     |        | 1,000           |             | 0          | 06/18             |                                     |                     |               |
| 850 LNEA13STG<br>CONS  | ST GEORGE:<br>010 CONS                             |          |                           | rior ren  | ovatio  | on                                  |             |        | 500             |             | 0          | 06/18             | CONSCOMP                            | 10/17               | 10/17         |
| BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N) | ANCE AS OF:<br>ILITY:<br>RES:<br>* FY 18<br>* 1,00 | * F      | .7 \$7                    | CONSTRU<br>,986,881<br>\$676,145<br>,059,364<br>FY 20 | .72 (   | (CITY)<br>(CITY)<br>(CITY)<br>FY 21 | * COMMIT    |        | * FY<br>*<br>AN | 18<br>4,103 | * ]        | \$.               | 00 (NON-C<br>00 (NON-C<br>00 (NON-C | ITY)<br>ITY)<br>* F | <u>Y 21 *</u> |
| .πτ  | LY AUG   | SEP      | T OCT                     | NOV   | ,       | FY 2                                | 2018<br>JAN | FEB    | MAR             | СĦ          | APRIL      | MAY               | JUNE                                | F                   | Y 18          |
| PLAN (C)*  | *  | *        | *                         | *   | *       | *                                   | 01111       | *      | *               | *           | 111 11111  | *                 | * 4,10                              |                     | 4,103         |
| FORCST(C)*   | *  | *        | *                         | *   | *       | *                                   |             | *      | *               | *           |            | *                 | * 3,40                              | 0 *                 | 3,400         |
| ACTUAL(C)*   | *  | *        | *                         | *   | *       | *                                   |             | *      | *               | *           |            | *                 | *                                   | *                   |               |
| *  | *  | *        | *                         | *   | *       | *                                   |             | *      | *               | *           |            | *                 | *                                   | *                   |               |
| PLAN (N)*  | *  |          |                           | *   |         |                                     |             | ~<br>- | ·               |             |            | *                 | *                                   |                     |               |
| FORCST(N)* ACTUAL(N)*  | *  | *        | *                         | *   | *       | *                                   |             | *      | *               | *           |            | *                 | *                                   | *                   |               |
| MGN PROJECT<br>AGY ID NO   | DESCRIPTION  | N        |                           |   |         |                                     |             |        | CITY<br>COST    |             | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE                |                     |               |
| 037 LNCM11TKL<br>EQFN  |  |          | ology Proj<br>D FURNITUR  |   |         |                                     |             |        | 731             |             | 0          | 06/18             |                                     |                     |               |
| 037 LNM16NGD3<br>EQFN  |  |          | GENERATION<br>D FURNITUR  |   | - TEC   | CHNOLOGY                            |             |        | 1               |             | 0          | 06/18             |                                     |                     |               |
| 037 LNXA11BXT<br>CO#: AA EQFN<br>CONS  |  | PMĒNT AN | D FURNITUR                |   | ent     |                                     |             |        | 86<br>565       |             | 0          | 06/18<br>06/18    |                                     |                     |               |
| 037 LNXA13WIF<br>EQFN  |  |          | le WiFi Upg<br>D FURNITUR |   |         |                                     |             |        | 38              |             | 0          | 06/18             |                                     |                     |               |
| 037 LNXA17VCT<br>SITE  | VAN CORTLA   |          | te Acquisi                | tion / N  | lew Bra | anch Const                          | tructio     | n      | 500             |             | 0          | 06/18             |                                     |                     |               |
| 037 LNXCA15MP<br>EQFN  |  |          | Morris Par<br>D FURNITUR  |   |         |                                     |             |        | 175             |             | 0          | 06/18             |                                     |                     |               |

| MGN PROJECT<br>AGY ID NO                      | DESCRIPTION   | CITY<br>COST        | NC<br>COST  | PLAN<br>COMM DATE       |          | MILESTONE<br>START END |
|---|---|---------------------|-------------|-------------------------|----------|------------------------|
| 037 LN18ALRFW<br>CONS                         | ALLERTON BRANCHNEW ROOF AND WINDOWS 001 CONSTRUCTION  | 1,000               | 0           | 06/18                   |          |                        |
| 850 LNBXA08LS<br>CONS                         | BRONX - Life Safety Projects @ 8 Branch Libraries 012 CONSTRUCTION                                      | 9                   | 0           | 06/18                   |          |                        |
| 850 LNCAL15CC<br>CONS                         | Countee Cullen:Exterior Renovation 016 CONSTRUCTION   | 1,500               | 0           | 06/19                   | PROJSTRT | 03/16 03/16            |
| 850 LNCA07WCH<br>CO#: 01 CONS                 | WESTCHESTER SQUARE - HVAC Replacement 008 CONSTRUCTION  | 29                  | 0           | 06/18                   | PROJSTRT | 08/07 08/07            |
| 850 LNCL15CAS<br>CONS                         | CASTLE HILL: Partial Interior Renovation 007 CONSTRUCTION   | 600                 | 0           | 06/19                   | PROJSTRT | 12/14 12/14            |
| 850 LNCM10WCH<br>CONS<br>CONS<br>CO#: BA CONS | WESTCHESTER SQUARE - Replacement Branch Construction 006 CONSTRUCTION 015 CONSTRUCTION 015 CONSTRUCTION | 1,000<br>467<br>333 | 0<br>0<br>0 | 06/19<br>06/19<br>06/19 | DEVSCOPE | 12/11 02/12            |
| 850 LNC4HBREN<br>CO#: BL DSGN                 | HIGH BRIDGE- Full Renovation 046 DESIGN   | 1                   | 0           | 06/18                   | PROJSTRT | 03/06 03/06            |
| 850 LNC4KBREN<br>EQFN                         | KINGSBRIDGE - Replacement Facility 042 EQUIPMENT AND FURNITURE  | 49                  | 0           | 06/18                   |          |                        |
| 850 LNC4WLEX<br>CONS<br>CONS<br>EQFN          | WOODLAWN - Branch Expansion 170 CONSTRUCTION 230 CONSTRUCTION 232 EQUIPMENT AND FURNITURE               | 300<br>500<br>350   | 0<br>0<br>0 | 06/19<br>06/19<br>06/20 | DSGNCOMP | 07/16 07/16            |
| 850 LNEMA08WS<br>CONS<br>DSGN                 | WOODSTOCK - Interior Rehabilitation<br>027 CONSTRUCTION<br>031 DESIGN                                   | 11<br>24            | 0           | 06/18<br>06/18          | PROJSTRT | 02/09 02/09            |
| 850 LNXA11SNV<br>IFSP<br>CONS                 | SOUNDVIEW - New Roof 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION                                     | 36<br>7             | 0           | 06/18<br>06/18          |          |                        |
| 850 LNXA11WFM<br>CO#: 01 DSGN<br>CONS         | WEST FARMS - New Front Entry 001 DESIGN 004 CONSTRUCTION  | 21<br>105           | 0           | 06/18<br>06/19          |          |                        |
| 850 LNXA12GRC<br>IFSP<br>CONS                 | GRAND CONCOURSE - ADA Compliance and Related Work 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION        | 7<br>524            | 0           | 06/18<br>06/18          | PROJSTRT | 01/12 01/12            |
| 850 LNXA13SPY<br>CONS                         | SPUTYEN DUVYIL - Sidewalk Replacement 003 CONSTRUCTION  | 11                  | 0           | 06/18                   | CONSCOMP | 01/15 01/15            |
| 850 LNXA13WKF<br>DSGN<br>IFDS                 | WAKEFIELD - Partial Interior Renovation<br>001 DESIGN<br>002 IFA DESIGN                                 | 16<br>3             | 0           | 06/19<br>06/18          | CONSSTRT | 01/17 01/17            |

| MGN PROJECT AGY ID NO  IFSP CONS CO#: BA CONS CONS CONS                      | 004 CON<br>004 CON<br>005 CON   | CONSTRUCTION ISTRUCTION ISTRUCTION ISTRUCTION  |                         | 7IS   |                         |  |          |         | CITY<br>COST<br>8<br>42<br>70<br>11   | NC<br>COST<br>0<br>0<br>0                      | 06/1<br>06/1<br>06/1   | ATE M<br>B<br>9  | CURRENT<br>ILESTONE       |                   |                  |
|--|---|--|-------------------------|---|-------------------------|--|----------|---------|---|--|--|--|---------------------------|-------------------|------------------|
| CONS   |   | STRUCTION  |                         |   |                         |  |          |         | 239   | 0  | 06/1   | В  |                           |                   |                  |
| 850 LNX1HPREN<br>CO#: AA CONS  |   | OINT - Exte  | rior Rehak              | o & Buildi  | ing Sy                  | ystems Up  | grade    |         | 82  | 0  | 06/1   |  | DEVSCOPE                  | 10/0              | 5 10/06          |
| BUDGET LINE: LN AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* | NCE AS OF<br>LITY:<br>ES:<br>FY 18  | * FY   | \$243,<br>\$4,<br>\$31, | CONS, SI<br>,052,274.7<br>,202,170.9<br>,550,160.6<br>FY 20<br>20,878 | 76 (C<br>98 (C<br>56 (C | UISITION .<br>CITY)<br>CITY)<br>CITY)<br>FY 21<br>15,895 | *        | FOR NYE | FY 18   |  | \$5,766,0<br>\$89,1  | 04.28<br>18.48<br>*                                      | (NON-C<br>(NON-C<br>FY 20 | ITY)<br>ITY)<br>* | FY 21 * 16,442 * |
| APPROPRIATIONS   | _   |  |                         | 20,676  |                         | •  | COMMITME | NT PLAN | Ī   |  |  |  | 21,076                    |                   | 10,442           |
| (N)*   |   | *  | *                       |   | *                       | FY 2   | *<br>018 | (N)*    | 1,1   | .25 *  | 2,100  | *  |                           | *                 | *                |
| JUL  |   | SEPT   |                         | NOV   | E                       |  | JAN      | FEB     | MARCH   | APRI   |  |  | JUNE                      |                   | FY 18            |
| PLAN (C)*  | *   | *  | *                       | *   | *                       | *  | *        |         | *   | *  | *  | 1 *  |                           |                   | 60,127           |
| FORCST(C)*   | *<br>42 *   | *  | *                       | *   | *                       | *  | *        |         | *   | *  | *  | 1 *  |                           | 2 *<br>*          | 60,313           |
| ACTUAL(C)* *   | 42 *  |  | *                       | *   |                         |  |          |         | *   | *  | *  |  |                           |                   | 42               |
| PLAN (N)*  | *   | *  | *                       | *   | *                       | *  | *        |         | *   | *  | *  | *  | 1,12                      | 5 *               | 1,125            |
| FORCST(N)*   | *   | *  | *                       | *   | *                       | *  | *        |         | *   | *  | *  | *  | 1,12                      | *                 | 1,123            |
| ACTUAL(N)*   | *   | *  | *                       | *   | *                       | *  | *        |         | *   | *  | *  | *  |                           | *                 |                  |
| MGN PROJECT<br>AGY ID NO   | DESCRIPTI   | ON   |                         |   |                         |  |          |         | CITY<br>COST  | NC<br>COST                                     | PLAI<br>COMM D   |  | CURRENT<br>ILESTONE       |                   |                  |
| 035 L18LPAHVA<br>CONS  |   | E HVAC   |                         |   |                         |  |          |         | 400   | 0  | 06/1   | В  |                           |                   |                  |
| 037 LN-SYSWID CONS CONS CONS CONS CONS CONS CONS CONS                        | 101 CON<br>102 CON<br>103 CON<br>104 CON<br>105 CON<br>106 CON<br>107 CON<br>201 CON<br>201 CON<br>202 CON<br>203 CON<br>214 CON<br>217 CON | DE Reconstr ISTRUCTION | uction, Ro              | oofs, HVAC  | C, Boi                  | ilers, Li  | fe Safet | 34 33 3 | 7,762<br>,,540<br>,,275<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165<br>,,165 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 06/1:<br>06/1:<br>06/1:<br>06/1:<br>06/2:<br>06/2:<br>06/2:<br>06/2:<br>06/2:<br>06/2:<br>06/2:<br>06/2: | 3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>4<br>5<br>5<br>6 | DSGN                      | 07/1:             | 2 01/13          |

|     | PROJECT<br>ID NO                                  | DESCRIPTION  | CITY<br>COST                                       | NC<br>COST            | PLAN<br>COMM DATE                                  | CURRENT<br>MILESTONE |       | ONE<br>END |
|-----|---|--|--|-----------------------|--|----------------------|-------|------------|
| 037 | LNCA11TEK<br>EQFN                                 | SYSTEMWIDE - Security Systems 006 EQUIPMENT AND FURNITURE  | 33   | 0                     | 06/18  |                      |       |            |
| 037 | LNCA15BPC<br>EQFN                                 | Security System at Battery Park City 002 EQUIPMENT AND FURNITURE   | 22   | 0                     | 06/18  |                      |       |            |
| 037 | LNCA15CBS<br>EQFN                                 | Security System at Columbus Library 002 EQUIPMENT AND FURNITURE  | 4  | 0                     | 06/18  |                      |       |            |
| 037 | LNCA15MUL<br>EQFN                                 | MULBERRY:Security System 002 EQUIPMENT AND FURNITURE   | 5  | 0                     | 06/18  |                      |       |            |
| 037 | LNCA1567S<br>EQFN                                 | Security System @ 67th street library 002 EQUIPMENT AND FURNITURE  | 21   | 0                     | 06/18  |                      |       |            |
| 037 | LNCE15SE3<br>EQFN                                 | System Wide: Security Systems 006 EQUIPMENT AND FURNITURE  | 740  | 0                     | 06/18  |                      |       |            |
| 037 | LNCM11TKL<br>EQFN<br>EQFN                         | SYSTEMWIDE - Technology Projects 005 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE   | 11<br>3,000  | 0                     | 06/18<br>06/18                                     |                      |       |            |
| 037 | LNCM13SVP<br>EQFN                                 | SYSTEMWIDE: Server Virtualization System 002 EQUIPMENT AND FURNITURE   | 90   | 0                     | 06/18  |                      |       |            |
| 037 | LNDMACOMB<br>CONS                                 | MACOMB'S BRIDGE - New Branch<br>010 CONSTRUCTION   | 0  | 125                   | 06/18  | DEVSCOPE             | 06/13 | 09/13      |
| 037 | LNEA11STK<br>EQFN                                 | SYSTEMWIDE - Server Virtualization 004 EQUIPMENT AND FURNITURE   | 25   | 0                     | 06/18  |                      |       |            |
| 037 | LNEA16FWT DSGN CONS CONS CONS CONS EQFN           | FORT WASHINGTON: MAJOR RENOVATION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 EQUIPMENT AND FURNITURE   | 725<br>4,000<br>4,000<br>4,000<br>3,000<br>3,000   | 0<br>0<br>0<br>0<br>0 | 06/19<br>06/19<br>06/19<br>06/20<br>06/21<br>06/22 | DSGN                 | 08/16 | 01/17      |
| 037 | LNEA16HPT DSGN CONS CONS CONS CONS EQFN           | HUNTS POINT: MAJOR RENOVATION  001 DESIGN  002 CONSTRUCTION  003 CONSTRUCTION  004 CONSTRUCTION  005 CONSTRUCTION  006 EQUIPMENT AND FURNITURE | 1,775<br>4,000<br>4,000<br>4,000<br>3,000<br>3,000 | 0<br>0<br>0<br>0<br>0 | 06/19<br>06/19<br>06/19<br>06/20<br>06/21<br>06/22 | DSGN                 | 08/16 | 01/17      |
| 037 | LNEA16MLR<br>DSGN<br>CONS<br>CONS<br>CONS<br>CONS | Melrose: Major Renovation 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION                                       | 1,987<br>4,000<br>4,000<br>4,000<br>3,000          | 0<br>0<br>0<br>0      | 06/19<br>06/19<br>06/19<br>06/20<br>06/21          | DSGN                 | 08/16 | 01/17      |

|     | PROJECT<br>ID NO                          | DESCRIPTION   | CITY<br>COST                                       | NC<br>COST            | PLAN<br>COMM DATE                                  | CURRENT<br>MILESTONE |       |       |
|-----|---|---|--|-----------------------|--|----------------------|-------|-------|
|     | EQFN                                      | 006 EQUIPMENT AND FURNITURE   | 3,000  | 0                     | 06/22  |                      |       |       |
| 037 | LNEA16PRT DSGN CONS CONS CONS CONS EQFN   | PORT RICHMOND: MAJOR RENOVATION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 EQUIPMENT AND FURNITURE                          | 326<br>4,000<br>4,000<br>4,000<br>3,000<br>3,000   | 0<br>0<br>0<br>0<br>0 | 06/19<br>06/19<br>06/19<br>06/20<br>06/21<br>06/22 | DSGN                 | 08/16 | 01/17 |
| 037 | LNEA16125 DSGN CONS CONS CONS CONS EQFN   | 125th St: Interior and Exterior Comprehensive Renovation 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 EQUIPMENT AND FURNITURE | 1,224<br>4,000<br>4,000<br>4,000<br>3,000<br>3,000 | 0<br>0<br>0<br>0<br>0 | 06/19<br>06/19<br>06/19<br>06/20<br>06/21<br>06/22 | DSGN                 | 08/16 | 01/17 |
| 037 | LNEM17RTW<br>DSGN<br>CONS<br>IFDS<br>IFSP | RICHMONDTOWN: Replace HVAC 005 DESIGN 008 CONSTRUCTION 009 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS   | 66<br>409<br>9<br>39                               | 0<br>0<br>0<br>0      | 06/18<br>06/18<br>06/18<br>06/18                   |                      |       |       |
| 037 | LNMA11NEQ<br>EQFN                         | System Wide:Network Equipment -Technology 007 EQUIPMENT AND FURNITURE   | 29   | 0                     | 06/18  |                      |       |       |
| 037 | LNME16MFL<br>EQFN                         | Microfilm Readers 001 EQUIPMENT AND FURNITURE   | 264  | 0                     | 06/18  |                      |       |       |
| 037 | LNME16TRK<br>EQFN                         | SYSTEM WIDE: PURCHASE TRUCKS FOR BOOK OPS 004 EQUIPMENT AND FURNITURE   | 189  | 0                     | 06/18  |                      |       |       |
| 037 | LNM16AMIS<br>EQFN                         | Digitized Storage Equipment<br>001 EQUIPMENT AND FURNITURE  | 249  | 0                     | 06/18  |                      |       |       |
| 037 | LNXA17VCT<br>CONS<br>CONS                 | VAN CORTLANDT - Site Acquisition / New Branch Construction 004 CONSTRUCTION 005 CONSTRUCTION  | 0<br>0   | 500<br>500            | 06/18<br>06/18                                     |                      |       |       |
| 037 | LN18ALELE<br>CONS                         | ALLERTON - Elevator Replacement - 3 stop<br>001 CONSTRUCTION  | 700  | 0                     | 06/18  |                      |       |       |
| 037 | LN18ALHVA<br>CONS                         | ALLERTON - HVAC Replacement<br>001 CONSTRUCTION   | 700  | 0                     | 06/18  |                      |       |       |
| 037 | LN18CPBOI<br>CONS                         | CLASON'S POINT - New Boiler<br>001 CONSTRUCTION   | 500  | 0                     | 06/18  |                      |       |       |
| 037 | LN18DYBHV<br>CONS                         | SPUYTEN DUYVIL - Boiler and HVAC<br>001 CONSTRUCTION  | 725  | 0                     | 06/18  |                      |       |       |
| 037 | LN18FXRAD<br>CONS                         | FRANCIS MARTIN - ADA Restrooms and Elevator 001 CONSTRUCTION  | 2,000  | 0                     | 06/18  |                      |       |       |

|       | PROJECT<br>ID NO                  | DESCRIPTION  | CITY<br>COST       | NC<br>COST  | PLAN<br>COMM DATE       | CURRENT I |         |       |
|-------|-----------------------------------|--|--------------------|-------------|-------------------------|-----------|---------|-------|
| 037 I | LN18HGHVA<br>CONS                 | HAMILTON GRANGE - Replace HVAC<br>001 CONSTRUCTION   | 1,500              | 0           | 06/18                   |           |         |       |
| 037 I | LN18LBBOI<br>CONS                 | HEISKELL - Boilers (5) and HVAC replacement (11 units) 001 CONSTRUCTION                              | 3,000              | 0           | 06/18                   |           |         |       |
| 037 I | LN18PKRAD<br>CONS                 | PARKCHESTER - ADA Compliance - New Elevator 001 CONSTRUCTION   | 725                | 0           | 06/18                   |           |         |       |
| 037 I | LN18PVNBO<br>CONS                 | PELHAM PARKWAY-VAN NEST - New Boiler<br>001 CONSTRUCTION   | 850                | 0           | 06/18                   |           |         |       |
| 037 I | LN18SSBOI<br>CONS                 | 67TH STREET - New Boiler<br>001 CONSTRUCTION   | 600                | 0           | 06/18                   |           |         |       |
| 037 I | LN18SSHVA<br>CONS                 | 67TH STREET - Full HVAC<br>001 CONSTRUCTION  | 700                | 0           | 06/18                   |           |         |       |
| 037 I | LN18SVBOI<br>CONS                 | SOUNDVIEW - New Boiler<br>001 CONSTRUCTION   | 500                | 0           | 06/18                   |           |         |       |
| 037 I | LN18SYSWI<br>CONS                 | SYSTEMWIDE LUMP-SUM ALLOCATION 001 CONSTRUCTION  | 11,347             | 0           | 06/18                   |           |         |       |
| 037 I | LN18TSHVA<br>CONS                 | TOMPKINS SQUARE - HVAC 001 CONSTRUCTION  | 1,500              | 0           | 06/18                   |           |         |       |
| 037 I | LN18TVADA<br>CONS                 | TOTTENVILLE - ADA - Elevator<br>001 CONSTRUCTION   | 2,000              | 0           | 06/18                   |           |         |       |
| 037 I | LN18WFADA<br>CONS                 | WEST FARMS - ADA Restrooms<br>001 CONSTRUCTION   | 500                | 0           | 06/18                   |           |         |       |
| 037 I | LN18WFROF<br>CONS                 | WEST FARMS - NEW ROOF<br>001 CONSTRUCTION  | 1,000              | 0           | 06/18                   |           |         |       |
| 801 I | LNC018CHA<br>DSGN<br>CONS<br>DSGN | CHARLESTON - Site Acquisition and New Branch Construction 001 DESIGN 002 CONSTRUCTION 006 DESIGN     | 70<br>2,270<br>280 | 0<br>0<br>0 | 06/18<br>06/18<br>06/18 |           |         |       |
| 850 I | LNCAL15CC<br>CONS<br>CONS         | Countee Cullen:Exterior Renovation 010 CONSTRUCTION 015 CONSTRUCTION                                 | 250<br>701         | 0           | 06/19<br>06/19          | PROJSTRT  | 03/16 0 | 3/16  |
| 850 I | LNCAL15TV<br>IFSP                 | Tottenville: New Roof 008 IFA CONSTRUCTION SUPERVIS  | 7                  | 0           | 06/18                   | PROJSTRT  | 12/14 1 | 2/14  |
| 850 I | LNCA08BEL<br>IFSP<br>CONS         | BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 019 IFA CONSTRUCTION SUPERVIS 150 CONSTRUCTION | 65<br>35           | 0           | 06/18<br>06/21          | PROJSTRT  | 10/07 1 | .0/07 |

| MGN PROJECT<br>AGY ID NO              | DESCRIPTION   | CITY<br>COST       | NC<br>COST  | PLAN<br>COMM DATE       | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|---------------------------------------|---|--------------------|-------------|-------------------------|----------------------|------------------------|
| 850 LNCA09KIP<br>CONS                 | KIPS BAY - Exterior Rehabilitation<br>010 CONSTRUCTION  | 250                | 0           | 06/21                   | PROJSTRT             | 04/09 04/09            |
| 850 LNCA0996s<br>CONS<br>CONS         | 96TH STREET - Exterior Rehabilitation<br>008 CONSTRUCTION<br>100 CONSTRUCTION                         | 65<br>1            | 0           | 06/18<br>06/18          | PROJSTRT             | 03/09 03/09            |
| 850 LNCA10AGL<br>CONS                 | AGUILAR - Facade Restoration 010 CONSTRUCTION   | 88                 | 0           | 06/19                   | PROJSTRT             | 05/10 05/10            |
| 850 LNCA10EPH<br>CONS<br>IFSP         | EPIPHANY - Elevator Replacement<br>010 CONSTRUCTION<br>013 IFA CONSTRUCTION SUPERVIS                  | 1<br>15            | 0           | 06/18<br>06/18          | PROJSTRT             | 08/09 02/10            |
| 850 LNCA10JMB<br>IFSP<br>CONS<br>CONS | JEFFERSON MARKET - ADA Accessibility 009 IFA CONSTRUCTION SUPERVIS 025 CONSTRUCTION 026 CONSTRUCTION  | 65<br>359<br>1,000 | 0<br>0<br>0 | 06/18<br>06/19<br>06/19 | PROJSTRT             | 08/09 02/10            |
| 850 LNCA10RIS<br>CONS<br>CONS<br>IFOT | ROOSEVELT ISLAND - NEW BRANCH LIBRARY 004 CONSTRUCTION 006 CONSTRUCTION 013 IFA OTHER TECHNICAL SERVI | 125<br>375<br>15   | 0<br>0<br>0 | 06/18<br>06/18<br>06/18 | PROJSTRT             | 07/13 07/13            |
| 850 LNCA10YRK<br>CONS<br>CONS         | YORKVILLE - New Boiler<br>011 CONSTRUCTION<br>013 CONSTRUCTION  | 11<br>13           | 0           | 06/18<br>06/18          | PROJSTRT             | 10/09 10/09            |
| 850 LNCA10115<br>CONS<br>CONS<br>CONS | 115TH STREET - Removal and Replacement of Floors 007 CONSTRUCTION 008 CONSTRUCTION 015 CONSTRUCTION   | 2<br>737<br>69     | 0<br>0<br>0 | 06/19<br>06/19<br>06/19 | DSGN                 | 07/08 12/08            |
| 850 LNCA11BEL<br>CONS                 | BELMONT - Upper and Lower Roof<br>006 CONSTRUCTION  | 207                | 0           | 06/18                   | CONSCOMP             | 06/16 12/17            |
| 850 LNCA11BLD<br>CONS                 | BLOOMINGDALE - Interior Renovation 008 CONSTRUCTION   | 46                 | 0           | 06/18                   | PROJSTRT             | 10/10 10/10            |
| 850 LNCA1167S<br>CONS<br>CONS         | 67TH STREET - Partial Interior Renovation<br>008 CONSTRUCTION<br>010 CONSTRUCTION                     | 550<br>237         | 0           | 06/19<br>06/19          | DSGN                 | 06/11 12/11            |
| 850 LNCA12EPH<br>CONS                 | EPIPHANY - FACADE RESTORATION<br>010 CONSTRUCTION   | 761                | 0           | 06/19                   | DEVSCOPE             | 09/12 12/12            |
| 850 LNCA12INW<br>CONS                 | INWOOD - Fire Alarm<br>008 CONSTRUCTION   | 281                | 0           | 06/18                   | DEVSCOPE             | 06/12 09/12            |
| 850 LNCA12RSD<br>IFSP                 | RIVERSIDE - New ADA Compliant Entry / Vestibule 009 IFA CONSTRUCTION SUPERVIS                         | 15                 | 0           | 06/18                   | DEVSCOPE             | 09/12 12/12            |

| MGN PROJECT<br>AGY ID NO  | DESCRIPTION  | CITY<br>COST                        | NC<br>COST            | PLAN<br>COMM DATE                                  | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|---|--|-------------------------------------|-----------------------|--|----------------------|------------------------|
| 850 LNCA13GBR<br>IFDS<br>IFSP<br>CONS<br>CONS                               | GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION 010 CONSTRUCTION           | 17<br>47<br>2,064<br>59             | 0<br>0<br>0           | 06/19<br>06/19<br>06/19<br>06/19                   | PROJSTRT             | 03/14 03/14            |
| 850 LNCA13HAM<br>EQFN<br>EQFN   | HAMILTON FISH: REHABILITATION 007 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE  | 200<br>4,778                        | 0                     | 06/20<br>06/19                                     | PROJSTRT             | 03/13 03/13            |
| 850 LNCA13HUD<br>EQFN<br>CONS   | HUDSON PARK: Renovation<br>007 EQUIPMENT AND FURNITURE<br>030 CONSTRUCTION   | 200<br>1,780                        | 0                     | 06/19<br>06/19                                     | PROJSTRT             | 04/13 11/14            |
| 850 LNCA13MLB<br>CONS   | MUHLENBERG: Elevator 009 CONSTRUCTION  | 91                                  | 0                     | 06/19  | PROJSTRT             | 02/13 02/13            |
| 850 LNCA13MOR<br>CONS   | MORRISANIA: HVAC and Roof 010 CONSTRUCTION   | 120                                 | 0                     | 06/19  | CONSCOMP             | 07/16 07/16            |
| 850 LNCA13MOT<br>CONS<br>CONS   | MOTT HAVEN: HVAC 008 CONSTRUCTION 009 CONSTRUCTION   | 622<br>28                           | 0<br>0                | 06/19<br>06/19                                     | CONSCOMP             | 09/16 09/16            |
| 850 LNCA13NAM<br>CO#: AA DSGN<br>IFSP<br>CONS                               | NEW AMSTERDAM - HVAC and Cooling Tower<br>006 DESIGN<br>008 IFA CONSTRUCTION SUPERVIS<br>009 CONSTRUCTION  | 24<br>117<br>1,582                  | 0<br>0<br>0           | 06/18<br>06/19<br>06/18                            | PROJSTRT             | 01/13 02/15            |
| 850 LNCA13TRE<br>CONS   | TREMONT: Boiler 009 CONSTRUCTION   | 191                                 | 0                     | 06/18  | CONSCOMP             | 10/17 10/17            |
| 850 LNCA14MBG<br>CONS   | HVAC and Related Work<br>007 CONSTRUCTION  | 400                                 | 200                   | 06/19  | PROJSTRT             | 09/14 09/14            |
| 850 LNCA15BLD<br>CO#: BL CONS<br>CONS                                       | Electrical Systems 005 CONSTRUCTION 006 CONSTRUCTION   | 101<br>100                          | 0                     | 06/18<br>06/19                                     | PROJSTRT             | 12/14 12/14            |
| 850 LNCA16WH1<br>CONS<br>IFSP<br>IFDS                                       | Washington Heights - Third Floor Renovation<br>002 CONSTRUCTION<br>003 IFA CONSTRUCTION SUPERVIS<br>004 IFA DESIGN                               | 641<br>53<br>7                      | 0<br>0<br>0           | 06/18<br>06/18<br>06/18                            | PROJSTRT             | 10/16 10/16            |
| 850 LNCEA08GC COMS CO#: AA SVCS CO#: BB SVCS CONS CO#: AA CONS CO#: BB SVCS | EDENWALD/WEST NEW BRIGHTON - Improvements 500 CONSTRUCTION 501 SERVICES 501 SERVICES 504 SERVICES 600 CONSTRUCTION 600 CONSTRUCTION 600 SERVICES | 4<br>6<br>16<br>1<br>294<br>20<br>9 | 0<br>0<br>0<br>0<br>0 | 06/19<br>06/19<br>06/19<br>06/19<br>06/19<br>06/19 | PROJSTRT             | 01/08 01/08            |

| MGN PROJECT<br>AGY ID NO                              | DESCRIPTION   | CITY<br>COST               | NC<br>COST       | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE |       | ONE<br>END |
|---|---|----------------------------|------------------|----------------------------------|----------------------|-------|------------|
| 850 LNCLPCN13<br>IFDS<br>CONS<br>CONS                 | Midtown Campus Project 002 IFA DESIGN 013 CONSTRUCTION 014 CONSTRUCTION   | 350<br>20,000<br>105,248   | 0<br>0<br>0      | 06/18<br>06/19<br>06/19          | PROJSTRT             | 09/16 | 09/16      |
| 850 LNCL15CAS<br>CONS<br>IFSP                         | CASTLE HILL: Partial Interior Renovation<br>013 CONSTRUCTION<br>015 IFA CONSTRUCTION SUPERVIS                               | 1,156<br>11                | 0                | 06/19<br>06/18                   | PROJSTRT             | 12/14 | 12/14      |
| 850 LNCM10WCH<br>CONS<br>SITE<br>IFDS<br>IFSP         | WESTCHESTER SQUARE - Replacement Branch Construction 010 CONSTRUCTION 013 SITE 014 IFA DESIGN 017 IFA CONSTRUCTION SUPERVIS | 2,570<br>930<br>113<br>338 | 0<br>0<br>0<br>0 | 06/19<br>06/19<br>06/18<br>06/18 | DEVSCOPE             | 12/11 | 02/12      |
| 850 LNDSVRENO<br>CONS                                 | SOUNDVIEW - Branch Renovation<br>010 CONSTRUCTION   | 30                         | 0                | 06/18                            | CONSCOMP             | 07/17 | 07/17      |
| 850 LNEAL15RT<br>CONS<br>CONS<br>IFDS                 | Richmond town: New Roof 001 CONSTRUCTION 004 CONSTRUCTION 009 IFA DESIGN  | 52<br>727<br>52            | 0<br>0<br>0      | 06/19<br>06/19<br>06/18          | PROJSTRT             | 12/14 | 12/14      |
| 850 LNEA08MHV<br>CONS<br>CONS                         | MANHATTAN (Northern) - HVAC @ Four Branch Libraries 009 CONSTRUCTION 404 CONSTRUCTION                                       | 92<br>400                  | 0                | 06/18<br>06/18                   | PROJSTRT             | 10/07 | 10/07      |
| 850 LNEA08MH2<br>CONS                                 | MANHATTAN - HVAC @ Four Branch Libraries 008 CONSTRUCTION   | 9                          | 0                | 06/18                            | PROJSTRT             | 02/10 | 02/10      |
| 850 LNEA13HGR<br>CONS<br>CO#: G2 SVCS<br>DSGN<br>CONS | HAMILTON GRANGE: Exterior Rehabiliation/ Window 004 CONSTRUCTION 004 SERVICES 005 DESIGN 008 CONSTRUCTION                   | 424<br>2<br>4<br>208       | 0<br>0<br>0<br>0 | 06/19<br>06/18<br>06/18<br>06/19 | PROJSTRT             | 03/13 | 03/13      |
| 850 LNEA13HPT<br>IFDS                                 | HUNTS POINT: New Roof and Elevator 002 IFA DESIGN   | 20                         | 0                | 06/18                            |                      |       |            |
| 850 LNEA13MAC<br>CONS                                 | MACOMBS BRIDGE - Fire Alarm<br>005 CONSTRUCTION   | 94                         | 0                | 06/18                            | PROJSTRT             | 05/13 | 06/13      |
| 850 LNEA13MHU<br>CO#: 01 DSGN<br>IFSP<br>CONS         | Mosholu: New Roof and Exterior Work 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION                               | 69<br>26<br>276            | 0<br>0<br>0      | 06/18<br>06/18<br>06/19          | CONSSTRT             | 12/15 | 12/15      |
| 850 LNEA13PRT<br>IFSP                                 | PORT RICHMOND: FACADE<br>008 IFA CONSTRUCTION SUPERVIS  | 3                          | 0                | 06/18                            | PROJSTRT             | 02/13 | 02/13      |
| 850 LNEA13STG<br>DSGN<br>IFSP                         | ST GEORGE: Exterior and Interior renovation 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS  | 32<br>191                  | 0                | 06/18<br>06/18                   | CONSCOMP             | 10/17 | 10/17      |

| MGN PROJECT                   |  | CITY  | NC   | PLAN      | CURRENT   | MILESTONE   |
|-------------------------------|--|-------|------|-----------|-----------|-------------|
| AGY ID NO                     | DESCRIPTION                                    | COST  | COST | COMM DATE | MILESTONE | START END   |
| CONS                          | 004 CONSTRUCTION                               | 2,924 | 0    | 06/18     |           |             |
|                               | THROGS NECK: New Roof, HVAC                    | _     | _    |           | CONSSTRT  | 01/17 01/17 |
| DSGN                          | 001 DESIGN                                     | 1     | 0    | 06/18     |           |             |
| IFSP                          | 003 IFA CONSTRUCTION SUPERVIS                  | 29    | 0    | 06/18     |           |             |
| CONS                          | 004 CONSTRUCTION                               | 928   | 0    | 06/19     |           |             |
| IFSP                          | 009 IFA CONSTRUCTION SUPERVIS                  | 30    | 0    | 06/18     |           |             |
| CONS                          | 010 CONSTRUCTION                               | 91    | 0    | 06/19     |           |             |
|                               | Roof and Facade                                |       |      |           | CONSSTRT  | 06/16 06/16 |
| IFSP                          | 003 IFA CONSTRUCTION SUPERVIS                  | 31    | 0    | 06/18     |           |             |
| CONS                          | 004 CONSTRUCTION                               | 295   | 0    | 06/18     |           |             |
| CONS                          | 005 CONSTRUCTION                               | 74    | 0    | 06/18     |           |             |
| 850 LNEA14HGR                 |  |       |      |           | PROJSTRT  | 11/13 11/13 |
| DSGN                          | 001 DESIGN                                     | 55    | 0    | 06/19     |           |             |
| IFDS                          | 002 IFA DESIGN                                 | 11    | 0    | 06/18     |           |             |
| IFSP                          | 003 IFA CONSTRUCTION SUPERVIS                  | 29    | 0    | 06/18     |           |             |
| CONS                          | 004 CONSTRUCTION                               | 369   | 0    | 06/19     |           |             |
| CONS                          | 005 CONSTRUCTION                               | 36    | 0    | 06/19     |           |             |
| 850 LNEA14RTW                 | RICHMONDTOWN BRANCH New Elevator               |       |      |           | PROJSTRT  | 09/14 09/14 |
| DSGN                          | 001 DESIGN                                     | 90    | 0    | 06/21     |           |             |
| IFDS                          | 002 IFA DESIGN                                 | 19    | 0    | 06/18     |           |             |
| IFSP                          | 003 IFA CONSTRUCTION SUPERVIS                  | 50    | 0    | 06/18     |           |             |
| CONS                          | 004 CONSTRUCTION                               | 15    | 0    | 06/19     |           |             |
| CO#: G1 SVCS                  | 004 SERVICES                                   | 4     | 0    | 06/19     |           |             |
| CONS                          | 005 CONSTRUCTION                               | 129   | 0    | 06/19     |           |             |
| IFDS                          | 008 IFA DESIGN                                 | 25    | 0    | 06/18     |           |             |
| SVCS                          | 009 SERVICES                                   | 4     | 0    | 06/18     |           |             |
| 850 LNEA14VNT                 | HVAC Replacement                               |       |      |           | CONSCOMP  | 02/17 02/17 |
| CONS                          | 004 CONSTRUCTION                               | 347   | 0    | 06/19     |           |             |
| CONS                          | 005 CONSTRUCTION                               | 500   | 0    | 06/19     |           |             |
| CONS                          | 008 CONSTRUCTION                               | 807   | Ō    | 06/19     |           |             |
| 850 LNEMA08WS                 | WOODSTOCK - Interior Rehabilitation            |       |      |           | PROJSTRT  | 02/09 02/09 |
| CO#: BA CONS                  | 022 CONSTRUCTION                               | 2     | 0    | 06/18     |           |             |
| DSGN                          | 030 DESIGN                                     | 67    | 0    | 06/18     |           |             |
| CONS                          | 032 CONSTRUCTION                               | 204   | 0    | 06/18     |           |             |
| CONS                          | 034 CONSTRUCTION                               | 1,633 | Ö    | 06/19     |           |             |
| 850 LNEM08CLB                 | COLUMBUS: HVAC                                 |       |      |           | PROJETRT  | 06/12 06/12 |
| CONS                          | 021 CONSTRUCTION                               | 11    | 0    | 06/18     |           | ,           |
|                               |  |       |      |           |           |             |
| 850 LNEM08EPH<br>CO#: EE CONS | EPIPHANY: HVAC and Fire Alarm 002 CONSTRUCTION | 21    | 0    | 06/18     |           |             |
|                               |  | 22    | J    | 00, 10    |           |             |
|                               | MUHLENBERG - Sidewalk Vault                    | _     |      |           | DSGN      | 02/12 02/12 |
| CONS                          | 004 CONSTRUCTION                               | 182   | 0    | 06/19     |           |             |
| CONS                          | 005 CONSTRUCTION                               | 18    | 0    | 06/19     |           |             |
| CONS                          | 007 CONSTRUCTION                               | 61    | 0    | 06/19     |           |             |
|                               |  |       |      |           |           |             |

| MGN PROJECT<br>AGY ID NO                      | DESCRIPTION  | CITY<br>COST   | NC<br>COST  | PLAN<br>COMM DATE       | CURRENT<br>MILESTONE |       | ONE<br>END |
|---|--|----------------|-------------|-------------------------|----------------------|-------|------------|
| 850 LNEM13ALL<br>CONS                         | ALLERTON: Fire Safety 007 CONSTRUCTION   | 1              | 0           | 06/19                   | CONSCOMP             | 10/17 | 10/17      |
| 850 LNEM13EDW<br>CONS<br>CONS                 | EDENWALD: Fire Safety 007 CONSTRUCTION 008 CONSTRUCTION  | 11<br>1        | 0           | 06/18<br>06/18          | CONSCOMP             | 10/17 | 10/17      |
| 850 LNEM13JMK<br>CONS<br>DSGN                 | JEFFERSON MARKET: Fire Safety 007 CONSTRUCTION 009 DESIGN  | 56<br>4        | 0           | 06/18<br>06/18          | DSGN                 | 05/13 | 05/13      |
| 850 LNEM13MLR<br>IFSP                         | MELROSE: Fire Safety 003 IFA CONSTRUCTION SUPERVIS   | 9              | 0           | 06/18                   | CONSCOMP             | 10/17 | 10/17      |
| 850 LNEM13MSH<br>CONS                         | Mosholu: Fire Safety 007 CONSTRUCTION  | 12             | 0           | 06/18                   | PROJSTRT             | 05/13 | 05/13      |
| 850 LNEM13SPV<br>CONS<br>CONS                 | Spuyten Duyvil Branch: Fire Safety 007 CONSTRUCTION 008 CONSTRUCTION   | 10<br>2        | 0           | 06/18<br>06/18          | CONSCOMP             | 10/17 | 10/17      |
| 850 LNEM13VNE<br>CONS<br>CONS                 | VAN NEST: Fire Safety 005 CONSTRUCTION 009 CONSTRUCTION  | 22<br>3        | 0           | 06/18<br>06/18          | CONSCOMP             | 10/17 | 10/17      |
| 850 LNEM14HUG<br>CONS<br>CONS<br>IFSP         | Huguenot: Fire Alarm System 001 CONSTRUCTION 004 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS                            | 24<br>80<br>25 | 0<br>0<br>0 | 06/18<br>06/19<br>06/18 |                      |       |            |
| 850 LNEM14JPK<br>CONS                         | New Roof and Drains<br>008 CONSTRUCTION  | 79             | 0           | 06/21                   | CONSCOMP             | 06/17 | 06/17      |
| 850 LNEM14NDP<br>CONS<br>CO#: 01 DSGN         | New Roof<br>004 CONSTRUCTION<br>008 DESIGN   | 557<br>1       | 0           | 06/18<br>06/18          | CONSCOMP             | 09/17 | 09/17      |
| 850 LNEM14WKF<br>CONS                         | Bolier Replacement 004 CONSTRUCTION  | 119            | 0           | 06/18                   | PROJSTRT             | 06/14 | 06/14      |
| 850 LNEM15PCH<br>DSGN<br>IFDS<br>CONS         | Parkchester: Fire Alarm System 001 DESIGN 002 IFA DESIGN 004 CONSTRUCTION  | 25<br>11<br>50 | 0<br>0<br>0 | 06/21<br>06/19<br>06/21 | PROJSTRT             | 11/14 | 11/14      |
| 850 LNMNA08LS<br>IFSP<br>CONS<br>CO#: BL CONS | MANHATTAN - Life Safety Projects @ 17 Branch Libraries 995 IFA CONSTRUCTION SUPERVIS 999 CONSTRUCTION 999 CONSTRUCTION | 225<br>6<br>1  | 0<br>0<br>0 | 06/18<br>06/18<br>05/18 | PROJSTRT             | 01/08 | 01/08      |
| 850 LNRA10STG<br>CONS<br>DSGN                 | ST GEORGE - Boiler Replacement and Elevator Upgrade 007 CONSTRUCTION 010 DESIGN  | 14<br>20       | 0           | 06/18<br>06/18          | CONSCOMP             | 04/15 | 04/15      |

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| MGN | PROJECT    |   | CITY  | NC    | PLAN      | CURRENT   | MILEST | ONE   |
|-----|------------|---|-------|-------|-----------|-----------|--------|-------|
| AGY | ID NO      | DESCRIPTION                                       | COST  | COST  | COMM DATE | MILESTONE | START  | END   |
|     | CONS       | 011 CONSTRUCTION                                  | 53    | 0     | 06/18     |           |        |       |
| 850 | LNXA12GRC  | GRAND CONCOURSE - ADA Compliance and Related Work |       |       |           | PROJSTRT  | 01/12  | 01/12 |
|     | CONS       | 008 CONSTRUCTION                                  | 186   | 0     | 06/18     |           |        |       |
|     | DSGN       | 013 DESIGN  | 71    | 0     | 06/19     |           |        |       |
|     | CONS       | 014 CONSTRUCTION                                  | 620   | 0     | 06/19     |           |        |       |
| 850 | LNXA13SPY  | SPUTYEN DUVYIL - Sidewalk Replacement             |       |       |           | CONSCOMP  | 01/15  | 01/15 |
|     | CONS       | 007 CONSTRUCTION                                  | 14    | 0     | 06/18     |           |        |       |
|     | CONS       | 009 CONSTRUCTION                                  | 8     | 0     | 06/18     |           |        |       |
| 850 | LNXA13WKF  | WAKEFIELD - Partial Interior Renovation           |       |       |           | CONSSTRT  | 01/17  | 01/17 |
|     | DSGN       | 006 DESIGN  | 552   | 0     | 06/18     |           | -      | •     |
|     | IFDS       | 007 IFA DESIGN                                    | 61    | 0     | 06/18     |           |        |       |
|     | IFSP       | 008 IFA CONSTRUCTION SUPERVIS                     | 160   | Ô     | 06/18     |           |        |       |
|     | CONS       | 009 CONSTRUCTION                                  | 1,168 | Ö     | 06/19     |           |        |       |
|     | CONS       | 010 CONSTRUCTION                                  | 202   | ő     | 06/19     |           |        |       |
|     | EOFN       | 014 EQUIPMENT AND FURNITURE                       | 250   | 0     | 06/19     |           |        |       |
|     | CONS       | 015 CONSTRUCTION                                  | 250   | 1,900 | 06/19     |           |        |       |
|     | CONS       | VIS CONSTRUCTION                                  | U     | 1,900 | 00/19     |           |        |       |
| 850 | LNXEA08BA  | BAYCHESTER: HVAC                                  |       |       |           | CONSCOMP  | 06/17  | 06/17 |
|     | CONS       | 001 CONSTRUCTION                                  | 215   | 0     | 06/18     |           |        |       |
|     | CONS       | 002 CONSTRUCTION                                  | 13    | 0     | 06/18     |           |        |       |
|     | CONS       | 005 CONSTRUCTION                                  | 161   | 0     | 06/18     |           |        |       |
|     | IFSP       | 006 IFA CONSTRUCTION SUPERVIS                     | 63    | Ö     | 06/19     |           |        |       |
|     | CONS       | 007 CONSTRUCTION                                  | 30    | Ö     | 06/19     |           |        |       |
|     |            |   | 50    | ·     | 00/13     |           |        |       |
| 850 |            | BRONX - HVAC @ 6 Branch Libraries                 |       |       |           |           |        |       |
|     | DSGN       | 013 DESIGN  | 2     | 0     | 06/18     |           |        |       |
| 850 | LNXEA08CH  | CASTLE HILL: HVAC                                 |       |       |           | CONSCOMP  | 07/16  | 07/16 |
|     | IFSP       | 003 IFA CONSTRUCTION SUPERVIS                     | 11    | 0     | 06/18     |           |        |       |
| 850 | LNXEA08CP  | CLASONS POINT: HVAC                               |       |       |           |           |        |       |
|     | CONS       | 005 CONSTRUCTION                                  | 200   | 0     | 06/18     |           |        |       |
| 850 | LNXEA08FN  | FRANCIS MARTIN: HVAC                              |       |       |           |           |        |       |
| -   | CONS       | 001 CONSTRUCTION                                  | 662   | 0     | 06/18     |           |        |       |
|     | COLLE      | 001 001011001101                                  | 002   | ·     | 00, 20    |           |        |       |
| 850 | LNXEA08PC  | PARKCHESTER: HVAC                                 |       |       |           | CONSCOMP  | 06/17  | 06/17 |
|     | CONS       | 004 CONSTRUCTION                                  | 14    | 0     | 06/21     |           |        |       |
| 850 | T.RCA17SCH | SCHOMBURG - Renovation Phase II Passthrough       |       |       |           |           |        |       |
| 550 | CONS       | 010 CONSTRUCTION                                  | 802   | 0     | 06/19     |           |        |       |
|     |            |   |       |       |           |           |        |       |

(U IN THOUGHADS / COMMITMENT TOTALS EXCLUSIVE OF TRA)

| BUDGET LINE: L<br>AVAILABLE BAL<br>CONTRACT LIAB<br>ITD EXPENDITU | ANCE AS OF:<br>ILITY:                 |          |              | \$1,7<br>\$1,8<br>\$42,6 | ONS, SI<br>60,679.7<br>19,480.6<br>00,121.6<br>FY 20 | 71<br>52 | AQUISITION<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | 1 & F&E | , ALI | NYPL   | FACILITIE FY 18 |            | \$.<br>\$.         | WIDE<br>00 (NON-C:<br>00 (NON-C:<br>00 (NON-C:<br>FY 20 | ITY)<br>ITY) | FY 21 *          |
|---|---------------------------------------|----------|--------------|--------------------------|--|----------|---|---------|-------|--------|-----------------|------------|--------------------|---|--------------|------------------|
| ADOPTED (C)   | F1 10                                 | *        | FY 19        | *                        | F1 2U  | *        | FI ZI   | *       |       | (C)*   | 573             |            | 708 *              | <u>F1 20</u> 56   |              | 168 *            |
| APPROPRIATIONS  |                                       |          |              |                          |  |          |   | COMMI'  | TMENT | C PLAN |                 |            |                    |   |              |                  |
| (N)   | *                                     | *        |              | *                        |  | *        |   | *       |       | (N)*   |                 | *          | *                  |   | *            | *                |
|   |                                       | ar       |              | 0.00                     | 37077  |          |   | 2018    |       |        | MA DOW          | 3 DD TT    | 34337              |   |              | TT 10            |
| JU<br>PLAN (C)*   | LY AUG<br>*                           | - SE     | EPT<br>154 * | OCT                      | NOV<br>*   | *        | DEC *   | JAN     | *     | FEB    | MARCH<br>* *    | APRIL      | <u>MAY</u><br>* 38 | JUNE * 30   | 1 *          | <u>FY 18</u> 573 |
| FORCST(C)*  | *                                     | *        | 154 *        |                          | <br>*  | *        | *   |         | *     |        | <br>* *         |            | * 38               |   | 2 *          | 573<br>554       |
| ACTUAL(C)*  | *                                     | *        | *            |                          | *  | *        | *   |         | *     |        | * *             |            | *                  | *   | *            | 331              |
| *   | *                                     | *        | *            |                          | *  | *        | *   |         | *     |        | * *             |            | *                  | *   | *            |                  |
| PLAN (N)*   | *                                     | *        | *            |                          | *  | *        | *   |         | *     |        | * *             |            | *                  | *   | *            |                  |
| FORCST(N)*  | *                                     | *        | *            |                          | *  | *        | *   |         | *     |        | * *             |            | *                  | *   | *            |                  |
| ACTUAL(N)*  | *                                     | *        | *            |                          | *  | *        | *   |         | *     |        | * *             |            | *                  | *   | *            |                  |
| MGN PROJECT<br>AGY ID NO  | DESCRIPTION                           | <b>N</b> |              |                          |  |          |   |         |       |        | CITY<br>COST    | NC<br>COST | PLAN<br>COMM DATE  | CURRENT<br>MILESTONE                                    | MILES'       |                  |
| 850 LNCA10JMB<br>CONS   | JEFFERSON N<br>031 CONST              |          |              | Accessi                  | bility   |          |   |         |       |        | 470             | 0          | 06/19              | PROJSTRT  | 08/09        | 02/10            |
| 850 LNCA13HUD<br>CONS   | HUDSON PARE<br>041 CONST              |          |              |                          |  |          |   |         |       |        | 56              | 0          | 06/20              |   |              |                  |
| 850 LNCA13MLB<br>CONS   | MUHLENBERG:<br>008 CONST              |          |              |                          |  |          |   |         |       |        | 119             | 0          | 06/19              | PROJSTRT  | 02/13        | 02/13            |
| 850 LNCA13MOT<br>CONS   | MOTT HAVEN:<br>007 CONST              |          | )N           |                          |  |          |   |         |       |        | 85              | 0          | 06/19              | CONSCOMP  | 09/16        | 09/16            |
| 850 LNCM12CPT<br>CO#: 0 CONS                                      | CLASON'S PO<br>008 CONST              |          |              | OF AND                   | DRAINS   |          |   |         |       |        | 50              | 0          | 06/18              | CONSCOMP  | 12/16        | 12/16            |
| 850 LNEA08MHV   | MANHATTAN (                           | (Northe  | ern) -       | HVAC @ 1                 | Four Bra   | ancl     | n Librarie  | es      |       |        |                 |            |                    | PROJSTRT  | 10/07        | 10/07            |
| CONS  | 004 CONST                             | ructio   | ON .         |                          |  |          |   |         |       |        | 18              | 0          | 06/19              |   |              |                  |
| CO#: CI SVCS  | 103 SERVI                             | _        |              |                          |  |          |   |         |       |        | 16              | 0          | 06/19              |   |              |                  |
| IFSP  | 405 IFA (                             | CONSTRU  | JCTION       | SUPERVI                  | S  |          |   |         |       |        | 105             | 0          | 06/18              |   |              |                  |
| 850 LNEA08MH2<br>IFSP<br>CONS                                     | MANHATTAN -<br>003 IFA 0<br>004 CONST | CONSTRU  | CTION        |                          |  | ies      |   |         |       |        | 3<br>15         | 0          | 06/18<br>06/18     | PROJSTRT  | 02/10        | 02/10            |
| 850 LNEMA08WS<br>DSGN   | WOODSTOCK -                           |          | rior Re      | habilit                  | ation  |          |   |         |       |        | 56              | 0          | 06/18              | PROJSTRT  | 02/09        | 02/09            |
| 850 LNEM08CLB<br>IFSP   | COLUMBUS:<br>003 IFA (                |          | CTION        | SUPERVI                  | s  |          |   |         |       |        | 85              | 0          | 06/18              | PROJSTRT  | 06/12        | 06/12            |
| 850 LNEM08HUD<br>CONS   | HUDSON PARE<br>021 CONST              |          |              | ire Ala                  | rm   |          |   |         |       |        | 4               | 0          | 06/18              | PROJSTRT  | 01/08        | 01/08            |
| 850 LNEM13JMK<br>CONS   | JEFFERSON N<br>004 CONST              |          |              | Safety                   |  |          |   |         |       |        | 150             | 0          | 09/17              | DSGN  | 05/13        | 05/13            |

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MGN PROJECT CITY PLAN CURRENT MILESTONE NC COMM DATE MILESTONE START END COST COST AGY ID NO DESCRIPTION CO#: BC CONS 004 CONSTRUCTION 21 05/18 CO#: BL CONS 004 CONSTRUCTION 17 0 05/18 CO#: GD CONS 004 CONSTRUCTION 09/17 4 0 CO#: 99 CONS 004 CONSTRUCTION 28 0 06/18 850 LNEM13MSH Mosholu: Fire Safety PROJSTRT 05/13 05/13 004 CONSTRUCTION 15 0 06/18 CONS CO#: 1 IFSP 010 IFA CONSTRUCTION SUPERVIS 40 0 06/19 850 LNEM14JPK New Roof and Drains CONSCOMP 06/17 06/17 007 CONSTRUCTION 06/21 139 850 LNEM15RVD RIVERDALE: Fire Alarm PROJSTRT 06/15 06/15 CONS 005 CONSTRUCTION 49 0 06/18 010 IFA DESIGN IFDS 10 0 06/18 850 LNMA12TOT Fire Alarm System @ Tottenville DSGN 01/12 01/12 008 CONSTRUCTION 29 0 06/21 CONS 850 LNMNA08LS MANHATTAN - Life Safety Projects @ 17 Branch Libraries PROJSTRT 01/08 01/08 007 CONSTRUCTION 38 0 06/18 CONS 850 LNXA12GRC GRAND CONCOURSE - ADA Compliance and Related Work PROJSTRT 01/12 01/12 CONS 007 CONSTRUCTION 25 06/18 850 LNXEA08BA BAYCHESTER: HVAC CONSCOMP 06/17 06/17 CONS 003 CONSTRUCTION 101 06/18

### FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 845

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

| BUDGET LINE: I<br>AVAILABLE BAI<br>CONTRACT LIAE<br>ITD EXPENDITU | LANCE AS OF BILITY:               |            | 037 103<br>1/17 | \$8       | ,050.74<br>,884.25 | AQUISITION<br>(CITY)<br>(CITY)<br>(CITY) | 1 & F&E, | ALL NYPI  | FACILITIE | s, s.i     | . & SYSTEM<br>\$61,673.<br>\$17,180.<br>\$786,241. | 31 (NON-C<br>84 (NON-C | ITY)  |       |    |
|---|-----------------------------------|------------|-----------------|-----------|--------------------|--|----------|-----------|-----------|------------|--|------------------------|-------|-------|----|
|   | * FY 18                           | *          | FY 19           | * FY      | 20 *               | FY 21                                    | *        | *         | FY 18     | *          | FY 19 *  | FY 20                  | *     | FY 21 | *  |
| ADOPTED (C)   | )*                                | *          |                 | *         | *                  |  | *        | (C)*      | 7         | *          | *  |                        | *     |       | *  |
| APPROPRIATIONS  | 3                                 |            |                 |           |                    |  | COMMIT   | MENT PLAN | 1         |            |  |                        |       |       |    |
| (N)   | ) *                               | *          |                 | *         | *                  |  | *        | (N)*      | 44        | *          | *  |                        | *     |       | *  |
|   |                                   |            |                 |           |                    | FY                                       | 2018     |           |           |            |  |                        |       |       |    |
|   | JLY AUG                           |            | SEPT            | OCT       | NOV                | DEC                                      | JAN      | FEB       | MARCH     | APRIL      | MAY  | JUNE                   |       | FY 18 |    |
| PLAN (C)*   | *                                 | *          | *               | *         | *                  | *  |          | *         | * *       |            | *  |                        | 7 *   |       | 7  |
| FORCST(C)*  | *                                 | *          | *               | *         | *                  | *  |          | *         | * *       |            | *  | *                      | 7 *   |       | 7  |
| ACTUAL(C)*  | *                                 | *          | *               | *         | *                  | *  |          | *         | * *       |            | *  | *                      | *     |       |    |
| *   | *                                 | *          | *               | *         | *                  | *  |          | *         | * *       |            | *  | *                      | *     |       |    |
| PLAN (N)*   | *                                 | *          | *               | *         | *                  | *  |          | *         | * *       |            | *  |                        | 4 *   |       | 44 |
| FORCST(N)*  | *                                 | *          | *               | *         | *                  | *  |          | *         | * *       |            | *  | * 4                    | 4 *   |       | 44 |
| ACTUAL(N)*  | *                                 | *          | *               | *         | *                  | *  |          | *         | * *       |            | *  | *                      | *     |       |    |
| MGN PROJECT<br>AGY ID NO  | DESCRIPTION                       | O <b>N</b> |                 |           |                    |  |          |           | CITY      | NC<br>COST | PLAN<br>COMM DATE                                  | CURRENT<br>MILESTONE   | MILES |       |    |
| 850 LNC02MHNB<br>CONS<br>CO#: DD CONS                             | MARINER'S<br>005 CON<br>005 CON   | STRUCT     | 'ION            | ranch     |                    |  |          |           | 0<br>0    | 3<br>40    | 06/18<br>06/18                                     | PROJSTRT               | 12/05 | 01/07 | 7  |
| 850 LNC2STAPL<br>CO#: RE CONS<br>CONS                             | STAPLETON<br>502 CONS<br>999 CONS | STRUCT     | 'ION            | nd Expans | sion               |  |          |           | 6<br>0    | 0<br>1     | 06/18<br>06/18                                     | DEVSCOPE               | 03/06 | 06/06 | 5  |
| 850 LNEM13JMK<br>CONS   | JEFFERSON<br>011 CON              |            |                 | afety     |                    |  |          |           | 1         | 0          | 06/18  | DSGN                   | 05/13 | 05/13 | 3  |

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

BUDGET LINE: LN-101X FMS #: 037 104 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE

\$1,000.13 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/17 \$1,239,946.55 (CITY) CONTRACT LIABILITY: \$250,594.48 (CITY) \$.00 (NON-CITY) \$47,535,235.31 (CITY) ITD EXPENDITURES: \$1,805,346.23 (NON-CITY)

FY 20 \* FY 21 FY 19 \* FY 20 ADOPTED (C)\* (C)\* 878 \* 145 \* **APPROPRIATIONS** COMMITMENT PLAN 1\_\* (N)\* (N)\* EV 2018

|            | JULY | AUG |   | SEPT | OCT | NOV | DEC | JAN | FEB | MA | RCH | APRIL | MAY  | JUNE    | FY 18 |
|------------|------|-----|---|------|-----|-----|-----|-----|-----|----|-----|-------|------|---------|-------|
| PLAN (C)*  |      | *   | * | *    |     | *   | *   | *   | *   | *  | 5 * |       | * 91 | * 782 * | 878   |
| FORCST(C)* |      | *   | * | *    |     | *   | *   | *   | *   | *  | *   |       | * 91 | * 782 * | 873   |
| ACTUAL(C)* |      | *   | * | *    |     | *   | *   | *   | *   | *  | *   |       | *    | * *     |       |
| ` <b>*</b> |      | *   | * | *    |     | *   | *   | *   | *   | *  | *   |       | *    | * *     |       |
| PLAN (N)*  |      | *   | * | *    |     | *   | *   | *   | *   | *  | *   |       | *    | * 1 *   | 1     |
| FORCST(N)* |      | *   | * | *    |     | *   | *   | *   | *   | *  | *   |       | *    | * 1 *   | 1     |
| ACTUAL(N)* |      | *   | * | *    |     | *   | *   | *   | *   | *  | *   |       | *    | * *     |       |

| MGN PROJECT<br>AGY ID NO              | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILEST<br>START | ONE<br>END |
|---------------------------------------|--|--------------|------------|-------------------|----------------------|-----------------|------------|
| 850 LNBXA08LS<br>CONS<br>CO#: CI CONS | BRONX - Life Safety Projects @ 8 Branch Libraries 005 CONSTRUCTION 901 CONSTRUCTION      | 278<br>17    | 0          | 06/18<br>06/18    |                      |                 |            |
| 850 LNCL15CAS<br>CONS                 | CASTLE HILL: Partial Interior Renovation 014 CONSTRUCTION                                | 102          | 0          | 06/19             | PROJSTRT             | 12/14           | 12/14      |
| 850 LNC4KBREN<br>DSGN                 | KINGSBRIDGE - Replacement Facility<br>065 DESIGN   | 0            | 1          | 06/18             |                      |                 |            |
| 850 LNEA13HGR<br>CONS                 | HAMILTON GRANGE: Exterior Rehabiliation/ Window 009 CONSTRUCTION                         | 13           | 0          | 06/19             | PROJSTRT             | 03/13           | 03/13      |
| 850 LNEM08CIS<br>CONS                 | CITY ISLAND: Fire Alarm 001 CONSTRUCTION   | 77           | 0          | 06/21             | PROJSTRT             | 04/16           | 04/16      |
| 850 LNEM13ALL<br>IFSP<br>CONS         | ALLERTON: Fire Safety 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION                     | 10<br>30     | 0          | 06/18<br>06/19    | CONSCOMP             | 10/17           | 10/17      |
| 850 LNEM13EDW<br>CONS                 | EDENWALD: Fire Safety 004 CONSTRUCTION   | 16           | 0          | 06/18             | CONSCOMP             | 10/17           | 10/17      |
| 850 LNEM13SPV<br>CONS                 | Spuyten Duyvil Branch: Fire Safety 004 CONSTRUCTION                                      | 19           | 0          | 06/18             | CONSCOMP             | 10/17           | 10/17      |
| 850 LNEM13VNE<br>IFDS                 | VAN NEST: Fire Safety<br>002 IFA DESIGN  | 3            | 0          | 06/18             | CONSCOMP             | 10/17           | 10/17      |
| 850 LNEM14WKF<br>CONS                 | Bolier Replacement 007 CONSTRUCTION  | 45           | 0          | 06/18             | PROJSTRT             | 06/14           | 06/14      |
| 850 LNMNA08LS<br>CONS<br>CO#: BL CONS | MANHATTAN - Life Safety Projects @ 17 Branch Libraries 998 CONSTRUCTION 998 CONSTRUCTION | 18<br>91     | 0          | 06/18<br>05/18    | PROJSTRT             | 01/08           | 01/08      |

PAGE: 847

| MGN PROJECT<br>AGY ID NO      | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILEST | ONE<br>END |
|-------------------------------|---|--------------|------------|-------------------|----------------------|--------|------------|
| 850 LNXA12GRC<br>CONS         | GRAND CONCOURSE - ADA Compliance and Related Work 009 CONSTRUCTION        | 71           | 0          | 06/18             | PROJSTRT             | 01/12  | 01/12      |
| 850 LNXEA08BA<br>CONS         | BAYCHESTER: HVAC 004 CONSTRUCTION   | 142          | 0          | 06/18             | CONSCOMP             | 06/17  | 06/17      |
| 850 LNXEA08CH<br>CO#: 01 CONS | CASTLE HILL: HVAC 004 CONSTRUCTION  | 5            | 0          | 03/18             | CONSCOMP             | 07/16  | 07/16      |
| 850 LNXEA08CP<br>CONS<br>IFSP | CLASONS POINT: HVAC<br>002 CONSTRUCTION<br>004 IFA CONSTRUCTION SUPERVIS  | 130<br>13    | 0          | 06/18<br>06/18    |                      |        |            |
| 850 LNXEA08FN<br>CONS<br>IFSP | FRANCIS MARTIN: HVAC<br>002 CONSTRUCTION<br>004 IFA CONSTRUCTION SUPERVIS | 46<br>33     | 0          | 06/18<br>06/18    |                      |        |            |
| 850 LNXEA08PC<br>CONS<br>IFSP | PARKCHESTER: HVAC 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS          | 2<br>1       | 0<br>0     | 06/21<br>06/19    | CONSCOMP             | 06/17  | 06/17      |

#### FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 848

1,170 \*

1,170 \*

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45 \*

45 \*

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

123,500 \*

124,232 \*

JUNE

FY 18

\$390,402,509.84 (CITY) AVAILABLE BALANCE AS OF: 07/31/17

120,266 \*

120,993 \*

\$5,828,711.79 (NON-CITY) CONTRACT LIABILITY: \$16,476,027.15 (CITY) \$106,285.12 (NON-CITY)

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310

|             |          |     | ADOPTED APP | ROP | RIATIONS   |         |    |        |       | С   | OMMI' | TMENT PI | AN   |     |        |        |
|-------------|----------|-----|-------------|-----|------------|---------|----|--------|-------|-----|-------|----------|------|-----|--------|--------|
|             | FY 18    | *   | FY 19       | *   | FY 20 *    | FY 21   | F: | Y 18   | *     | FY  | 19    | *        | FY 2 | 20  | *      | FY 21  |
| CITY(C)     | 71,38    | 8 * | 21,117      | *   | 20,878 *   | 15,895  | 1: | 24,232 | *     | 272 | ,449  | *        | 22,  | 784 | *      | 19,465 |
| NON-CITY(N) |          | *   | •           | *   | *          |         |    | 1,170  | *     | 2   | ,100  | *        |      |     | *      |        |
|             |          |     |             |     |            | FY 2018 |    |        |       |     |       |          |      |     |        |        |
|             | PLAN (C) |     | FORCST (C)  |     | ACTUAL (C) |         | _  | PLAI   | N (N) |     | FO:   | RCST (N) | )    |     | ACTUAL | (N)    |
| JULY        | 0        | *   | 0           | *   | 310        |         |    |        |       | 0 * |       |          | 0 *  |     |        | 0      |
| AUG         | 0        | *   | 0           | *   | 0          |         |    |        |       | 0 * |       |          | 0 *  | :   |        | 0      |
| SEPT        | 326      | *   | 326         | *   | 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       | 5        | *   | 0           | *   | 0          |         |    |        |       | 0 * |       |          | 0 *  |     |        | 0      |
| APRIL       | 0        | *   | 0           | *   | 0          |         |    |        |       | 0 * |       |          | 0 *  | :   |        | 0      |
| MAY         | 401      | *   | 401         | *   | 0          |         |    |        |       | 0 * |       |          | 0 *  |     |        | 0      |

BUDGET LINE: LQ-D001 FMS #: 039 D01 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS

EQFN

EOFN

EQFN

EQFN

EOFN

039 LQITFY15

039 LQKRONOS

039 LQD122VEN VENDING MACHINES

009 EQUIPMENT AND FURNITURE

011 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE

002 EQUIPMENT AND FURNITURE

SYSTEMWIDE - Automated Time and Leave System

IT DELEGATION PUBLIC COMP. MOBILE LIB. ACCESS AND VIRT. LIB

AVAILABLE BALANCE AS OF: 07/31/17 \$13,622,058.38 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$466,340.94 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$11,919,725.68 (CITY) \$.00 (NON-CITY)

|                | .,       |           |                     |         |         |           |            | FY 2   | 018     | (11) |       |            |                  |       |         |        |        |
|----------------|----------|-----------|---------------------|---------|---------|-----------|------------|--------|---------|------|-------|------------|------------------|-------|---------|--------|--------|
|                | JULY     | AUG       | SEPT                | 0       | CT      | NOV       | DEC        |        | JAN     | FEB  | MARCH | APRII      | L MAY            |       | JUNE    |        | FY 18  |
| PLAN (C)*      | *        | 290       | *                   | *       | *       |           | *          | *      | *       |      | *     | *          | *                | *     | 15,28   | 0 *    | 15,570 |
| FORCST(C)*     | *        | 290       | *                   | *       | *       | ,         | *          | *      | *       |      | *     | *          | *                | *     | 15,28   | 0 *    | 15,570 |
| ACTUAL(C)*     | *        |           | *                   | *       | *       | ;         | *          | *      | *       |      | *     | *          | *                | *     |         | *      |        |
| *              | *        |           | *                   | *       | *       | •         | *          | *      | *       |      | *     | *          | *                | *     |         | *      |        |
| PLAN (N)*      | *        |           | *                   | *       | *       | ,         | *          | *      | *       |      | *     | *          | *                | *     |         | *      |        |
| FORCST(N)*     | *        |           | *                   | *       | *       | •         | *          | *      | *       |      | *     | *          | *                | *     |         | *      |        |
| ACTUAL(N)*     | *        |           | *                   | *       | *       |           | *          | *      | *       |      | *     | *          | *                | *     |         | *      |        |
| MONT DDO TEICE |          |           |                     |         |         |           |            |        |         |      | GTM37 | NG         | DT 331           | ~     |         | MTT EC | шомп   |
| MGN PROJECT    | DEGGE    | TDETON    |                     |         |         |           |            |        |         |      | CITY  | NC<br>COST | PLAN<br>COMM DAT | _     | URRENT  | MILES  |        |
| AGY ID NO      | DESCE    | RIPTION   |                     |         |         |           |            |        |         |      | COST  | COST       | COMM DATE        | S MI. | LESTONE | START  | END    |
| 039 LQCOCCTV   | CORON    | NA CCTV   |                     |         |         |           |            |        |         |      |       |            |                  |       |         |        |        |
| CO#: 01 EQF    |          |           | MENT AND            | FIIRNT  | TIRE    |           |            |        |         |      | 8     | 0          | 06/18            |       |         |        |        |
| COM. OI LOI.   |          | L DQUIII  | 11111               | 1 01411 | 10111   |           |            |        |         |      | J     | J          | 00/10            |       |         |        |        |
| 039 LOCOTECH   | CORON    | IA: Fam:  | ily Cent            | er and  | Techno  | logy Upo  | grades.    |        |         |      |       |            |                  |       |         |        |        |
| EQF:           |          |           | MENT AND            |         |         | 51 -1.    | <b>J</b> = |        |         |      | 35    | 0          | 06/18            |       |         |        |        |
| ~              |          | ~-        |                     |         |         |           |            |        |         |      |       |            |                  |       |         |        |        |
| 039 LQC122IN   | F SYSTE  | EMWIDE .  | - Comput            | er Inf  | rastruc | ture Rej  | placeme    | nt/Enl | hanceme | nt   |       |            |                  |       |         |        |        |
| EQF:           | N 017    | 7 EQUIPI  | MENT AND            | FURNI   | TURE    |           |            |        |         |      | 10    | 0          | 06/18            |       |         |        |        |
|                |          |           |                     |         |         |           |            |        |         |      |       |            |                  |       |         |        |        |
| 039 LQDBRFFE   |          |           | FFE PHAS            | E 3     |         |           |            |        |         |      |       |            |                  |       |         |        |        |
| CON            | s 001    | L CONST   | RUCTION             |         |         |           |            |        |         |      | 210   | 0          | 06/18            |       |         |        |        |
|                |          |           |                     |         | _       |           |            |        | _       |      |       |            |                  |       |         |        |        |
| 039 LQD122IT   |          |           |                     |         |         | /Replace  | ements     | & F &  | : E     |      |       | _          | 0.5.15.0         |       |         |        |        |
| CO#: 10 EQF    |          |           | MENT AND            |         |         |           |            |        |         |      | 1,009 | 0          | 06/18            |       |         |        |        |
| CO#: 11 EQF    | N 001    | r EÖOTDI  | MENT AND            | FURNT   | TURE    |           |            |        |         |      | 290   | 0          | 08/17            |       |         |        |        |
| 039 LQD122LF   |          | VE CITURE | TECHNICI            | OGV FO  | ממשמע מ | COTTOOT 1 |            |        |         |      |       |            |                  |       |         |        |        |
| EQF:           |          |           | TECHNOL<br>MENT AND |         |         | SCHOOL 1  | PROGRAM    |        |         |      | 106   | 0          | 06/18            |       |         |        |        |
| EQF.           | M 001    | r EQUIP   | MENI AND            | FURNI   | IUKE    |           |            |        |         |      | 100   | U          | 00/10            |       |         |        |        |
| 039 LQD122OT   | S ON-T.T | NE TECT   | HNOLOGY:            | SYSTE   | M-WTDE  |           |            |        |         |      |       |            |                  |       |         |        |        |
| EQF:           |          |           | MENT AND            |         |         |           |            |        |         |      | 4,977 | 0          | 06/18            |       |         |        |        |
| <u> 12</u> 1.  |          | 20        |                     | - 01414 |         |           |            |        |         |      | -,    | J          | 00, 20           |       |         |        |        |
| 039 LQD122TE   | C SYSTE  | MWIDE .   | - Techno            | logy I  | nfrastr | ucture    |            |        |         |      |       |            |                  |       |         |        |        |
|                |          |           |                     | -51 -   |         |           |            |        |         |      |       |            |                  |       |         |        |        |

941

400

5,000

503

23

06/18

06/18

06/18

06/18

06/18

0

0

0

#### PAGE: 850

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE |         |       |
|--------------------------|---|--------------|------------|-------------------|----------------------|---------|-------|
|                          |   |              |            |                   |                      |         |       |
|                          | LAURELTON AND ROSEDALE COMPUTER CARTS                     | 10           | •          | 06/10             |                      |         |       |
| EQFN                     |   | 18           | 0          | 06/18             |                      |         |       |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                               | 17           | 0          | 06/18             |                      |         |       |
| 039 LQLHCCTV             |   |              |            |                   |                      |         |       |
| CO#: 01 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 7            | 0          | 06/18             |                      |         |       |
| 039 LOMTGRMS             | BRIARWOOD, KGH, POMONOK, AND HILLCREST                    |              |            |                   |                      |         |       |
| EQFN                     |   | 25           | 0          | 06/18             |                      |         |       |
| EQFN                     |   | 25           | 0          | 06/18             |                      |         |       |
| EOFN                     |   | 25           | Ö          | 06/18             |                      |         |       |
| EQFN                     |   | 25           | Ö          | 06/18             |                      |         |       |
|                          |   |              |            |                   |                      |         |       |
| ~~                       | ELMHURST - Initial Outfitting                             |              | _          |                   |                      |         |       |
| EQFN                     | 004 EQUIPMENT AND FURNITURE                               | 500          | 0          | 06/18             |                      |         |       |
| 039 LQQ122EE3            | EAST ELMHURST EXPANSION - Outfitting                      |              |            |                   |                      |         |       |
| EQFN                     | 002 EQUIPMENT AND FURNITURE                               | 50           | 0          | 06/18             |                      |         |       |
| 039 LOSINCCTV            | SUNNYSIDE CCTV  |              |            |                   |                      |         |       |
| CO#: 01 EQFN             |   | 19           | 0          | 06/18             |                      |         |       |
|                          |   |              |            |                   |                      |         |       |
|                          | CAMBRIA HEIGHTS CCTV                                      | _            | _          |                   |                      |         |       |
| CO#: 01 EQFN             | 002 EQUIPMENT AND FURNITURE                               | 9            | 0          | 06/18             |                      |         |       |
| 039 LQ122-SAC            | ST. ALBANS CCTV   |              |            |                   |                      |         |       |
| CO#: 01 EQFN             | 001 EQUIPMENT AND FURNITURE                               | 18           | 0          | 06/18             |                      |         |       |
| 039 LO122-SC1            | SYSTEMWIDE - Purchase of Self Check Equipment & Furniture |              |            |                   |                      |         |       |
| EQFN                     |   | 370          | 0          | 06/18             |                      |         |       |
| EOFN                     |   | 901          | ő          | 06/18             |                      |         |       |
|                          |   |              |            |                   |                      |         |       |
| -                        | BROAD CHANNEL EXTERIOR RENOVATION                         |              | _          |                   | PROJSTRT             | 11/14   | 11/14 |
| DSGN                     |   | 29           | 0          | 06/19             |                      |         |       |
| IFDS                     |   | 6            | 0          | 06/18             |                      |         |       |
| IFSP                     | 003 IFA CONSTRUCTION SUPERVIS                             | 19           | 0          | 06/18             |                      |         |       |
| CONS                     | 004 CONSTRUCTION  | 196          | 0          | 06/19             |                      |         |       |
| 850 LOD122SA1            | ST. ALBANS - Supplemental Heating/Workroom                |              |            |                   | CONSCOMP             | 12/15   | 12/18 |
| CONS                     |   | 48           | 0          | 06/19             | =                    | _,      |       |
| 9E0 T00133 53            | FAR ROCKAWAY - Replacement Facility                       |              |            |                   | CONCCOME             | 02/16   | 12/10 |
| 850 LQQ122-FA<br>CONS    |   | 49           | 0          | 06/18             | CONSCOMP             | UZ/10 . | 12/10 |
| COND                     | OLO COMPLICOLLON  | 10           | Ū          | 00, 10            |                      |         |       |
|                          |   |              |            |                   |                      |         |       |

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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: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS

ADOPTED

(C)\*

**IFDS** 

006 IFA DESIGN

7,776 \*

3,000 \*

| A' | /AILABLE BALANCE AS | OF: | 07/31 | /17   | \$60 | ,335,4 | 153.2 | 0 | (CITY) |   |   |   |       |   |       | \$.00 | (NON- | CITY) |   |
|----|---------------------|-----|-------|-------|------|--------|-------|---|--------|---|---|---|-------|---|-------|-------|-------|-------|---|
| C  | ONTRACT LIABILITY:  |     |       |       | \$9  | ,014,1 | L88.5 | 7 | (CITY) |   |   |   |       |   |       | \$.00 | (NON- | CITY) |   |
| I. | TD EXPENDITURES:    |     |       |       | \$55 | ,330,8 | 301.0 | 0 | (CITY) |   |   |   |       |   |       | \$.00 | (NON- | CITY) |   |
|    | * FY                | 18  | *     | FY 19 | *    | FY 2   | 20    | * | FY 21  | * | • | t | FY 18 | * | FY 19 | *     | FY 20 | *     | 1 |

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2018 JULY SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 18 PLAN (C)\* 1-\* 33,912 \* 33,911 FORCST(C)\* 33,833 \* 33,832 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

(C)\*

33,911 \*

1

31,581 \*

06/18

| FORCSI(N)"     |                           | •          |   | - | •• | •     | •    | •         | •         | ••     |     |
|----------------|---------------------------|------------|---|---|----|-------|------|-----------|-----------|--------|-----|
| ACTUAL(N)*     | * * *                     | *          | * | * | *  | *     | *    | *         | *         | *      |     |
| MGN PROJECT    |                           |            |   |   |    | CITY  | NC   | PLAN      | CURRENT   | MILEST | ONE |
|                | DEGGETON                  |            |   |   |    |       |      |           |           |        |     |
| AGY ID NO      | DESCRIPTION               |            |   |   |    | COST  | COST | COMM DATE | MILESTONE | START  | END |
| 039 LOASCKIN   | ASTORIA SELF CHECK-IN AND | ADA        |   |   |    |       |      |           |           |        |     |
| EQFN           | 001 EQUIPMENT AND FURNI   |            |   |   |    | 200   | 0    | 06/18     |           |        |     |
| 039 LQASTREN   | ASTORIA RENOVATION        |            |   |   |    |       |      |           |           |        |     |
| CONS           | 001 CONSTRUCTION          |            |   |   |    | 7     | 0    | 06/18     |           |        |     |
| CONS           | 002 CONSTRUCTION          |            |   |   |    | 108   | 0    | 06/18     |           |        |     |
| 039 LQBCHREAD  | BROAD CHANNEL: Library Se | ating Area |   |   |    |       |      |           |           |        |     |
| DSGN           | 001 DESIGN                |            |   |   |    | 23    | 0    | 06/18     |           |        |     |
| IFDS           | 002 IFA DESIGN            |            |   |   |    | 5     | ŏ    | 06/18     |           |        |     |
| IFSP           | 003 IFA CONSTRUCTION SU   | יסקיסיון כ |   |   |    | 15    | ő    | 06/19     |           |        |     |
| CONS           | 004 CONSTRUCTION          | V          |   |   |    | 157   | 0    | 06/19     |           |        |     |
| EOFN           | 005 EQUIPMENT AND FURNI   | TIDE       |   |   |    | 50    | 0    | 06/19     |           |        |     |
| 7211           | 005 Egotimmi imb i oldi   | 10111      |   |   |    | 50    | ŭ    | 00/15     |           |        |     |
| 039 LQBPRENOV  |                           |            |   |   |    |       |      |           |           |        |     |
| CONS           | 002 CONSTRUCTION          |            |   |   |    | 14    | 0    | 06/18     |           |        |     |
| 039 LQBTRENOV  | BAY TERRACE RENOVATION    |            |   |   |    |       |      |           |           |        |     |
| CONS           | 001 CONSTRUCTION          |            |   |   |    | 1,000 | 0    | 06/18     |           |        |     |
| CONS           | 002 CONSTRUCTION          |            |   |   |    | 400   | 0    | 06/18     |           |        |     |
| CONS           | 004 CONSTRUCTION          |            |   |   |    | 33    | 0    | 06/18     |           |        |     |
| 020 1000010070 | CENTEDAL LIDDADY DMC/COOL | NO TOMED   |   |   |    |       |      |           |           |        |     |
| 039 LQCELHVAC  | CENTRAL LIBRARY BMS/COOLI | NG TOWER   |   |   |    | 1 (22 | 0    | 06/10     |           |        |     |
| CONS           | 001 CONSTRUCTION          |            |   |   |    | 1,623 | 0    | 06/18     |           |        |     |
| DSGN           | 002 DESIGN                | DEDUTA     |   |   |    | 195   | 0    | 06/18     |           |        |     |
| IFSP           | 003 IFA CONSTRUCTION SU   | PEKATS     |   |   |    | 162   | 0    | 06/18     |           |        |     |
| IFDS           | 004 IFA DESIGN            |            |   |   |    | 20    | 0    | 06/18     |           |        |     |
| 039 LQCO-HVAC  | CORONA - HVAC             |            |   |   |    |       |      |           |           |        |     |
| CONS           | 001 CONSTRUCTION          |            |   |   |    | 40    | 0    | 06/18     |           |        |     |
| DSGN           | 004 DESIGN                |            |   |   |    | 5     | 0    | 06/18     |           |        |     |
| IFSP           | 005 IFA CONSTRUCTION SU   | PERVIS     |   |   |    | 4     | Ö    | 06/18     |           |        |     |
|                |                           |            |   |   |    | _     | •    |           |           |        |     |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE |       |       |
|--------------------------|--|--------------|------------|-------------------|----------------------|-------|-------|
|                          | CORONA RENOVATION  |              |            |                   |                      |       |       |
| DSGN                     | 001 DESIGN   | 182          | 0          | 06/18             |                      |       |       |
| IFDS                     | 002 IFA DESIGN   | 36           | ő          | 06/18             |                      |       |       |
| IFSP                     | 003 IFA CONSTRUCTION SUPERVIS                                | 121          | Ö          | 06/19             |                      |       |       |
| CONS                     | 004 CONSTRUCTION SOFERVIS                                    | 1,211        | 0          | 06/19             |                      |       |       |
| COND                     | 004 CONSTRUCTION   | 1,211        | U          | 00/19             |                      |       |       |
| 039 LQCOTECH             |  |              |            |                   |                      |       |       |
| CONS                     | 002 CONSTRUCTION   | 200          | 0          | 06/18             |                      |       |       |
| 039 LQC122-JH            | JACKSON HEIGHTS - Building Expansion                         |              |            |                   | DEVSCOPE             | 07/10 | 09/10 |
| DSGN                     | 007 DESIGN   | 136          | 0          | 06/18             |                      |       |       |
| IFDS                     | 008 IFA DESIGN   | 27           | 0          | 06/18             |                      |       |       |
| IFSP                     | 015 IFA CONSTRUCTION SUPERVIS                                | 91           | 0          | 06/19             |                      |       |       |
| CONS                     | 016 CONSTRUCTION   | 910          | 0          | 06/19             |                      |       |       |
| 039 TOC122TNF            | SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement |              |            |                   |                      |       |       |
| CO#: 03 EQFN             | 003 EQUIPMENT AND FURNITURE                                  | 25           | 0          | 06/18             |                      |       |       |
| 30 1 33 Egit             | 000 120111111 1110 10101110111                               | 23           | ·          | 00, 20            |                      |       |       |
|                          | SYSTEMWIDE - Information Technology Networking - El          |              |            |                   |                      |       |       |
| EQFN                     | 007 EQUIPMENT AND FURNITURE                                  | 23           | 0          | 06/18             |                      |       |       |
| 039 LOD122BP1            | Building Expansion- Baisley Park                             |              |            |                   |                      |       |       |
| CONS                     | 001 CONSTRUCTION   | 250          | 0          | 06/18             |                      |       |       |
|                          |  |              |            |                   |                      |       |       |
| -                        | LAURELTON: EXPANSION AND RENOVATION OF FACILITY              |              |            |                   |                      |       |       |
| DSGN                     | 001 DESIGN   | 1,230        | 0          | 06/18             |                      |       |       |
| IFSP                     | 002 IFA CONSTRUCTION SUPERVIS                                | 246          | 0          | 06/18             |                      |       |       |
| IFSP                     | 005 IFA CONSTRUCTION SUPERVIS                                | 87           | 0          | 06/19             |                      |       |       |
| CONS                     | 006 CONSTRUCTION   | 870          | 0          | 06/19             |                      |       |       |
| 039 LQD122MLA            | MOBILE LIBRARY ACCESS: SYSTEM-WIDE                           |              |            |                   |                      |       |       |
| CO#: 02 EQVH             | 001 EQUIPMENT - VEHICLES                                     | 146          | 0          | 06/18             |                      |       |       |
| 039 T.OD122MV/1          | MIDDLE VILLAGE - New Site Acquisition                        |              |            |                   |                      |       |       |
| SITE                     | 001 SITE   | 100          | 0          | 06/18             |                      |       |       |
| DIII                     | OUI BIIE   | 100          | Ū          | 00/10             |                      |       |       |
|                          | ON-LINE TECHNOLOGY: SYSTEM-WIDE                              |              |            |                   |                      |       |       |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                  | 3,998        | 0          | 06/18             |                      |       |       |
| 039 LOD122TEC            | SYSTEMWIDE - Technology Infrastructure                       |              |            |                   |                      |       |       |
| CO#: 03 EQFN             |  | 7            | 0          | 06/18             |                      |       |       |
| CO#: 02 EQFN             |  | 4            | Ö          | 06/18             |                      |       |       |
| CO#: CC EQFN             |  | 12           | ŏ          | 06/18             |                      |       |       |
| CO#: 06 EQFN             | 008 EQUIPMENT AND FURNITURE                                  | 10           | Ö          | 06/18             |                      |       |       |
| 020 10010000             | THE ECOMODITATIONS SYSTEM LITTE                              |              |            |                   |                      |       |       |
| ~                        | TELECOMMUNICATIONS- SYSTEM WIDE                              | 247          | 0          | 06/10             |                      |       |       |
| CO#: 02 EQFN             | 001 EQUIPMENT AND FURNITURE                                  | 247          | U          | 06/18             |                      |       |       |
| 039 LQD122VEN            | VENDING MACHINES   |              |            |                   |                      |       |       |
| CONS                     | 002 CONSTRUCTION   | 110          | 0          | 06/18             |                      |       |       |
|                          |  |              |            |                   |                      |       |       |
|                          | FOREST HILLS: Technology Upgrades                            | 50           | ^          | 06/19             |                      |       |       |
| EQFN                     | 001 EQUIPMENT AND FURNITURE                                  | 50           | 0          | 06/18             |                      |       |       |

| MGN PROJECT                                   |  | CITY                  | NC               | PLAN                             | CURRENT   |       |     |
|---|--|-----------------------|------------------|----------------------------------|-----------|-------|-----|
| AGY ID NO                                     | DESCRIPTION  | COST                  | COST             | COMM DATE                        | MILESTONE | START | END |
| 039 LQFHREAD<br>CONS                          | FOREST HILLS OUTDOOR READING SPACE 001 CONSTRUCTION                        | 275                   | 0                | 06/18                            |           |       |     |
| 039 LQGLFFE<br>EQFN                           | GLENDALE - FURNITURE, MATERIALS, AND EQUIPMENT 001 EQUIPMENT AND FURNITURE | 440                   | 0                | 06/18                            |           |       |     |
| 039 LQHBW/D<br>DSGN<br>IFDS<br>IFSF<br>CONS   | 002 IFA DESIGN<br>003 IFA CONSTRUCTION SUPERVIS                            | 6<br>1<br>4<br>37     | 0<br>0<br>0<br>0 | 06/18<br>06/18<br>06/19<br>06/19 |           |       |     |
| 039 LQHILRENC<br>CONS                         | HILLCREST: Library room renovation 001 CONSTRUCTION                        | 100                   | 0                | 06/18                            |           |       |     |
| 039 LQHOQVTEC<br>EQFN<br>EQFN                 |  | 275<br>275            | 0                | 06/18<br>06/18                   |           |       |     |
| 039 LQJH-SSYS<br>EQFN                         | JACKSON HEIGHTS: Security System 001 EQUIPMENT AND FURNITURE               | 54                    | 0                | 06/18                            |           |       |     |
| 039 LQLAHEXTR<br>DSGN<br>IFDS<br>IFSF<br>CONS | 002 IFA DESIGN<br>004 IFA CONSTRUCTION SUPERVIS                            | 54<br>11<br>36<br>360 | 0<br>0<br>0      | 06/18<br>06/18<br>06/19<br>06/19 |           |       |     |
| 039 LQLARENOV<br>CONS                         | LAURELTON - RENOVATION 001 CONSTRUCTION                                    | 345                   | 0                | 06/18                            |           |       |     |
| 039 LQMA-HVAC<br>CONS<br>DSGN<br>IFSF<br>IFDS | 002 DESIGN<br>003 IFA CONSTRUCTION SUPERVIS                                | 391<br>59<br>38<br>12 | 0<br>0<br>0<br>0 | 06/19<br>06/18<br>06/19<br>06/18 |           |       |     |
| 039 LQMAITEQF<br>EQFN                         | MASPETH BRANCH - EQUIPMENT<br>001 EQUIPMENT AND FURNITURE                  | 36                    | 0                | 06/18                            |           |       |     |
| 039 LQMAROOF<br>DSGN<br>IFDS<br>IFSF<br>CONS  | 001 DESIGN<br>006 IFA DESIGN<br>007 IFA CONSTRUCTION SUPERVIS              | 59<br>12<br>38<br>391 | 0<br>0<br>0      | 06/18<br>06/18<br>06/19<br>06/19 |           |       |     |
| 039 LQMCGCCTV<br>EQFN                         | McGoldrick: CCTV System 001 EQUIPMENT AND FURNITURE                        | 96                    | 0                | 06/18                            |           |       |     |
| 039 LQNFPTECH<br>EQFN                         | North Forest Park: Technology Upgrades 001 EQUIPMENT AND FURNITURE         | 50                    | 0                | 06/18                            |           |       |     |

|     | PROJECT<br>ID NO  | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE |       | ONE<br>END |
|-----|-------------------|---|--------------|------------|-------------------|----------------------|-------|------------|
| 039 | LQNO-HVAC         | NORTH HILLS - HVAC<br>001 CONSTRUCTION                  | 690          | 0          | 06/18             |                      |       |            |
|     | DSGN              | 002 DESIGN  | 83           | Ö          | 06/18             |                      |       |            |
|     | IFSP              | 003 IFA CONSTRUCTION SUPERVIS                           | 69           | 0          | 06/18             |                      |       |            |
|     | IFDS              | 004 IFA DESIGN  | 8            | 0          | 06/18             |                      |       |            |
| 039 | LQOZCCTV<br>CONS  | OZONE PARK CCTV<br>003 CONSTRUCTION                     | 5            | 0          | 06/18             |                      |       |            |
| 039 | LQQV-TECH<br>CONS | QUEENS VILLAGE: Improvements 001 CONSTRUCTION           | 200          | 0          | 06/18             |                      |       |            |
| 039 | LQQWFFE           | HUNTER'S POINT - FFE                                    |              |            |                   |                      |       |            |
|     | EQFN              | 001 EQUIPMENT AND FURNITURE                             | 2,735        | 0          | 06/18             |                      |       |            |
| 039 | LQQ122-MT         | MITCHELL-LINDEN - Replacement Facility/Site Acquisition |              |            |                   |                      |       |            |
|     | SITE              | 003 SITE  | 500          | 0          | 06/18             |                      |       |            |
|     | SITE              | 004 SITE  | 500          | 0          | 06/18             |                      |       |            |
| 039 | LQQ122-RG         | REGO PARK LIBRARY - REPLACEMENT FACILITY                |              |            |                   | DEVSCOPE             | 04/16 | 09/16      |
|     | DSGN              | 006 DESIGN  | 336          | 0          | 06/18             |                      |       |            |
|     | IFDS              | 007 IFA DESIGN  | 67           | 0          | 06/18             |                      |       |            |
|     | CONS              | 009 CONSTRUCTION  | 2,191        | 0          | 06/19             |                      |       |            |
|     | IFSP              | 014 IFA CONSTRUCTION SUPERVIS                           | 224          | 0          | 06/19             |                      |       |            |
| 039 | LQQ122FAO         | FAR ROCKAWAY OUTFITTING                                 |              |            |                   |                      |       |            |
|     | EQFN              | 003 EQUIPMENT AND FURNITURE                             | 3,233        | 0          | 06/18             |                      |       |            |
| 039 | LORG-ROOF         | REGO PARK - ROOF  |              |            |                   |                      |       |            |
|     | CONS              | 001 CONSTRUCTION  | 649          | 0          | 06/18             |                      |       |            |
|     | DSGN              | 002 DESIGN  | 78           | Ö          | 06/18             |                      |       |            |
|     | IFSP              | 003 IFA CONSTRUCTION SUPERVIS                           | 65           | Ö          | 06/18             |                      |       |            |
|     | IFDS              | 004 IFA DESIGN  | 8            | 0          | 06/18             |                      |       |            |
| 039 | LORG-TECH         | Rego Park: Technology                                   |              |            |                   |                      |       |            |
| 000 | EQFN              | 001 EQUIPMENT AND FURNITURE                             | 50           | 0          | 06/18             |                      |       |            |
| 030 | T ODU_TECU        | RICHMOND HILL: TECHNOLOGY                               |              |            |                   |                      |       |            |
| 039 | EQFN              | 001 EQUIPMENT AND FURNITURE                             | 50           | 0          | 06/18             |                      |       |            |
| 020 | TODG DOOE         | POGEDALE POOE   |              |            |                   |                      |       |            |
| 039 | CONS              | ROSEDALE - ROOF   | 405          | 0          | 06/18             |                      |       |            |
|     | DSGN              | 001 CONSTRUCTION<br>002 DESIGN                          | 405<br>49    | 0          | 06/18             |                      |       |            |
|     | IFSP              | 002 DESIGN<br>003 IFA CONSTRUCTION SUPERVIS             | 49           | 0          | 06/18             |                      |       |            |
|     | IFDS              | 003 IFA CONSTRUCTION SUPERVIS<br>004 IFA DESIGN         | 5            | 0          | 06/18             |                      |       |            |
|     | TEDS              | OOT THE DESIGN  | S            | J          | 00/18             |                      |       |            |
| 039 | LQRSACQ           | ROSEDALE ACQUISITION                                    | 425          | ^          | 06/19             |                      |       |            |
|     | CONS              | 001 CONSTRUCTION  | 435          | 0          | 06/18             |                      |       |            |
| 039 |                   | RIDGEWOOD: Furniture and Computers                      |              |            |                   |                      |       |            |
|     | EQFN              | 001 EQUIPMENT AND FURNITURE                             | 35           | 0          | 06/18             |                      |       |            |

| MGN PROJ<br>AGY ID N |                | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE |         |       |
|----------------------|----------------|---|--------------|------------|-------------------|----------------------|---------|-------|
| 039 LQSI             | HRENOV         | SOUTH HOLLIS - INTERIOR RENOVATION  |              |            |                   |                      |         |       |
|                      | EQFN           | 001 EQUIPMENT AND FURNITURE   | 500          | 0          | 06/19             |                      |         |       |
| 039 LQS              |                | STEINWAY: Solar Panels  |              |            |                   |                      |         |       |
|                      | DSGN           | 001 DESIGN  | 18           | 0          | 06/18             |                      |         |       |
|                      | IFDS           | 002 IFA DESIGN  | 4            | 0          | 06/18             |                      |         |       |
|                      | IFSP           | 003 IFA CONSTRUCTION SUPERVIS   | 12           | 0          | 06/19             |                      |         |       |
|                      | CONS           | 004 CONSTRUCTION  | 116          | 0          | 06/19             |                      |         |       |
| 039 LQWI             | N-FFE          | WOODHAVEN: Furniture and Equipment  |              |            |                   |                      |         |       |
|                      | EQFN           | 001 EQUIPMENT AND FURNITURE   | 500          | 0          | 06/18             |                      |         |       |
| 039 LQWE             |                | WINDSOR PARK: Improvement   |              |            |                   |                      |         |       |
|                      | CONS           | 001 CONSTRUCTION  | 200          | 0          | 06/18             |                      |         |       |
| 039 LQWS             |                | WOODSIDE: Teen Space Renovation   |              |            |                   |                      |         |       |
|                      | CONS           | 001 CONSTRUCTION  | 18           | 0          | 06/18             |                      |         |       |
|                      | CONS           | 002 CONSTRUCTION  | 4            | 0          | 06/18             |                      |         |       |
|                      | CONS           | 004 CONSTRUCTION  | 12           | 0          | 06/19             |                      |         |       |
|                      | CONS           | 005 CONSTRUCTION  | 116          | 0          | 06/19             |                      |         |       |
| 039 LQWS             | STTECH         | WHITESTONE: Technology Initiative   |              |            |                   |                      |         |       |
|                      | CONS           | 001 CONSTRUCTION  | 100          | 0          | 06/18             |                      |         |       |
| 850 LQAF             | RVEXPN         | Arverne Library - Expansion   |              |            |                   | PROJSTRT             | 04/16   | 04/16 |
|                      | CONS           | 005 CONSTRUCTION  | 2,160        | 0          | 06/19             |                      |         |       |
|                      | DSGN           | 006 DESIGN  | 1,260        | 0          | 06/18             |                      |         |       |
|                      | IFSP           | 008 IFA CONSTRUCTION SUPERVIS   | 240          | Ŏ          | 06/18             |                      |         |       |
|                      | IFDS           | 009 IFA DESIGN  | 140          | ő          | 06/18             |                      |         |       |
| 850 LQAS             | SADA           | ASTORIA - ADA RENOVATIONS   |              |            |                   | PROJSTRT             | 02/16   | 02/16 |
|                      | CONS           | 001 CONSTRUCTION  | 180          | 0          | 06/19             |                      | v=, = v | ,     |
|                      | CONS           | 009 CONSTRUCTION  | 3,290        | 0          | 06/19             |                      |         |       |
|                      | CONS           | 010 CONSTRUCTION  | 3,290        | 0          | 06/19             |                      |         |       |
|                      | CONS           | 010 CONSTRUCTION  | 3,000        | U          | 06/19             |                      |         |       |
| 850 LQC1             | 122-A1<br>IFSP | ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM<br>005 IFA CONSTRUCTION SUPERVIS | 11           | 0          | 06/19             |                      |         |       |
|                      | IFSP           | 005 IFA CONSTRUCTION SUPERVIS   | 11           | U          | 06/18             |                      |         |       |
| 850 LQC1             |                | GLEN OAKS - Replacement Facility  |              |            |                   | CONSCOMP             | 01/16   | 04/17 |
|                      | CONS           | 031 CONSTRUCTION  | 2            | 0          | 06/21             |                      |         |       |
| 850 LQC1             | 122AC2         | BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT                             |              |            |                   |                      |         |       |
| CO#: 01              | 1 IFSP         | 028 IFA CONSTRUCTION SUPERVIS   | 10           | 0          | 06/18             |                      |         |       |
| 850 LQC1             | 122FHW         | FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS                                 |              |            |                   |                      |         |       |
|                      | IFSP           | 003 IFA CONSTRUCTION SUPERVIS   | 18           | 0          | 06/18             |                      |         |       |
| 850 LODI             | LHVAC          | DOUGLASTON - HVAC   |              |            |                   | PROJSTRT             | 03/16   | 03/16 |
| — <b>~-</b> -        | CONS           | 005 CONSTRUCTION  | 78           | 0          | 06/19             |                      |         | -     |
| 850 T.ODG            | OTIGMTG        | DOUGLASTON/LITTLE NECK MEETING ROOM   |              |            |                   | PROJSTRT             | 12/16   | 12/16 |
| 330 1900             | CONS           | 001 CONSTRUCTION  | 304          | 0          | 06/19             | INCODINI             | _2, _0  | / _0  |
| CO#: RI              |                | 003 DESIGN  | 1            | 0          | 06/19             |                      |         |       |
| CO#: RI              | ענטפע ב        | OOD DEDIGIN   | <b>±</b>     | U          | 00/10             |                      |         |       |

| MGN PROJECT<br>AGY ID NO      | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE                    |         |       |
|-------------------------------|--|--------------|------------|-------------------|---|---------|-------|
| IFSP                          | 005 IFA CONSTRUCTION SUPERVIS                                | 28           | 0          | 06/18             | 111111111111111111111111111111111111111 | D1111(1 |       |
| 850 LQD122-AU<br>CONS         | Auburndale - Roof Replacement<br>008 CONSTRUCTION            | 73           | 0          | 06/21             |   |         |       |
|                               | Briarwood - Roof Replacement                                 | 120          | 0          | 06/10             | CONSCOMP                                | 07/16   | 07/16 |
| CONS<br>CO#: R3 CONS          | 003 CONSTRUCTION 003 CONSTRUCTION                            | 132<br>1-    | 0          | 06/19<br>08/17    |   |         |       |
| CONS                          | 011 CONSTRUCTION   | 1            | 0          | 06/18             |   |         |       |
| ~                             | CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through |              |            | 0.5.45.0          | CONSCOMP                                | 04/13   | 12/18 |
| CONS<br>EQFN                  | 001 CONSTRUCTION 004 EQUIPMENT AND FURNITURE                 | 2,500<br>318 | 0          | 06/19<br>06/19    |   |         |       |
| CONS                          | 005 CONSTRUCTION   | 1,140        | ő          | 06/19             |   |         |       |
| ~                             | CAMBRIA HEIGHTS - Lower Level Renovation                     |              |            |                   | CONSCOMP                                | 04/13   | 04/13 |
| CONS                          | 002 CONSTRUCTION   | 70           | 0          | 06/21             |   |         |       |
| CO#: XC CONS<br>IFSP          | 003 CONSTRUCTION<br>004 IFA CONSTRUCTION SUPERVIS            | 1<br>25      | 0          | 06/21<br>06/18    |   |         |       |
|                               |  |              | ·          | 00, 10            |   |         |       |
| 850 LQD122-FA<br>CO#: BL DSGN | HVAC - FAR ROCKAWAY<br>001 DESIGN                            | 5            | 0          | 06/18             |   |         |       |
| CO#: BL CONS                  | 002 CONSTRUCTION   | 44           | Ö          | 06/21             |   |         |       |
| CO#: 03 CONS                  | 002 CONSTRUCTION   | 150          | Ö          | 06/18             |   |         |       |
| CO#: 04 CONS                  | 004 CONSTRUCTION   | 50           | 0          | 06/21             |   |         |       |
|                               | FLUSHING - HVAC & Controls                                   |              |            |                   | CONSCOMP                                | 01/16   | 12/16 |
| CONS                          | 003 CONSTRUCTION   | 722          | 0          | 06/18             |   |         |       |
| IFSP                          | 006 IFA CONSTRUCTION SUPERVIS                                | 43           | U          | 06/18             |   |         |       |
|                               | McGoldrick - HVAC & Controls                                 | 1-           | •          | 05/10             | CONSCOMP                                | 07/16   | 07/16 |
| CONS<br>IFSP                  | 003 CONSTRUCTION<br>004 IFA CONSTRUCTION SUPERVIS            | 15<br>40     | 0          | 06/18<br>06/18    |   |         |       |
|                               |  | 40           | U          | 00/18             |   |         |       |
| ~ ~                           | QUEENS WEST BRANCH   | 056          | •          | 06/10             | CONSCOMP                                | 02/17   | 12/18 |
| CONS<br>CONS                  | 025 CONSTRUCTION<br>031 CONSTRUCTION                         | 956<br>750   | 0          | 06/18<br>06/18    |   |         |       |
|                               |  | 750          | ·          | 00, 10            |   |         |       |
| 850 LQD122-RD<br>CO#: 06 CONS | RIDGEWOOD - Phase II Renovation 006 CONSTRUCTION             | 2            | 0          | 06/18             | CONSCOMP                                | 02/11   | 12/18 |
| CO#: 06 CONS                  | 009 IFA CONSTRUCTION SUPERVIS                                | 113          | 0          | 06/18             |   |         |       |
|                               |  |              | -          |                   |   |         |       |
| 850 LQD122-RO<br>CONS         | ROCHDALE VILLAGE - ALC Renovation 003 CONSTRUCTION           | 2            | 0          | 06/18             |   |         |       |
| 0E0 TOD122 d2                 | CHIETATIAN Diego II Departuion                               |              |            |                   | CONCOMP                                 | 01/16   | 10/10 |
| CONS CONS                     | STEINWAY - Phase II Renovation 001 CONSTRUCTION              | 1,189        | 0          | 06/18             | CONSCOMP                                | 01/16   | 12/10 |
| CO#: 01 DSGN                  | 002 DESIGN   | 1            | Ö          | 06/18             |   |         |       |
| 850 LQD122-WN                 | WOODHAVEN - Renovation                                       |              |            |                   | CONSSTRT                                | 10/16   | 04/18 |
| DSGN                          | 001 DESIGN   | 6            | 0          | 06/18             |   |         |       |
| IFSP                          | 003 IFA CONSTRUCTION SUPERVIS                                | 220          | 0          | 06/18             |   |         |       |
| CONS                          | 004 CONSTRUCTION   | 735<br>45    | 0          | 06/19             |   |         |       |
| IFDS                          | 007 IFA DESIGN   | 45           | U          | 06/18             |   |         |       |

| MGN PROJECT    |  | CITY      | NC   | PLAN           | CURRENT     |       |              |
|----------------|--|-----------|------|----------------|-------------|-------|--------------|
| AGY ID NO      | DESCRIPTION  | COST      | COST | COMM DATE      | MILESTONE   | START | END          |
| 850 T.OD122-WD | WINDSOR PARK - Renovation                            |           |      |                |             |       |              |
| CO#: RE CONS   | 001 CONSTRUCTION                                     | 102       | 0    | 06/21          |             |       |              |
| CON 1 112 COM  | 001 0010110011011                                    |           | Ū    | 00,22          |             |       |              |
| 850 LQD122AR1  | Arverne Library - Renovation                         |           |      |                |             |       |              |
| IFDS           | 002 IFA DESIGN                                       | 5         | 0    | 06/18          |             |       |              |
|                |  |           |      |                |             |       |              |
|                | BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) |           | _    |                | CONSSTRT    | 07/16 | 12/17        |
| IFSP           | 001 IFA CONSTRUCTION SUPERVIS                        | 121       | 0    | 06/18          |             |       |              |
| CONS           | 002 CONSTRUCTION                                     | 536<br>59 | 0    | 06/19<br>06/18 |             |       |              |
| DSGN           | 004 DESIGN   | 59        | U    | 06/18          |             |       |              |
| 850 T-OD122GDN | WHITESTONE - Reading Garden                          |           |      |                | PROJSTRT    | 06/05 | 06/05        |
| IFSP           | 004 IFA CONSTRUCTION SUPERVIS                        | 20        | 0    | 06/18          | INCODINI    | 00,03 | 00,05        |
|                | 001 ==== 00N2==00==3N 201 ==N =2                     |           | •    | 00, 20         |             |       |              |
| 850 LQD122GL2  | GLENDALE LIBRARY RENOVATION                          |           |      |                | CONSSTRT    | 05/15 | 05/15        |
| CONS           | 002 CONSTRUCTION                                     | 2,221     | 0    | 06/18          |             |       |              |
|                |  |           |      |                |             |       |              |
|                | Hollis Library - Building Infrastructure             |           | _    |                | CONSSTRT    | 08/16 | 02/18        |
| DSGN           | 001 DESIGN   | 13        | 0    | 06/18          |             |       |              |
| CO#: RL DSGN   | 001 DESIGN   | 187       | 0    | 06/19          |             |       |              |
| IFSP           | 005 IFA CONSTRUCTION SUPERVIS                        | 200       | 0    | 06/18          |             |       |              |
| 0E0 TOD122E72  | MULTIBRANCH (BP, OZ & RS) - HVAC                     |           |      |                | CONSCOMP    | 01/16 | 01/10        |
| CO#: RL CONS   | 003 CONSTRUCTION                                     | 396       | 0    | 06/18          | CONSCOMP    | 01/10 | 01/19        |
| COm. KII COMB  | 005 CONDINGCTION                                     | 370       | J    | 00/10          |             |       |              |
| 850 LQD122NF4  | NORTH FOREST PARK - Renovation                       |           |      |                | CONSCOMP    | 04/16 | 12/18        |
| CONS           | 002 CONSTRUCTION                                     | 1,406     | 0    | 06/19          |             | •     |              |
| IFSP           | 004 IFA CONSTRUCTION SUPERVIS                        | 118       | 0    | 06/18          |             |       |              |
| CONS           | 006 CONSTRUCTION                                     | 488       | 0    | 06/19          |             |       |              |
| CONS           | 007 CONSTRUCTION                                     | 300       | 0    | 06/19          |             |       |              |
| 050 -05100553  | AGUI MITANAMA (AD. ATA ATA) AD. C. D. J.             |           |      |                | G0174 G0175 | 10/15 | 10/10        |
| CO#: NR CONS   | MULTIBRANCH (BP, HB, SJ) - Roof Replacement          | 1         | 0    | 06/19          | CONSCOMP    | 12/15 | 12/18        |
| CO#: NR CONS   | 100 CONSTRUCTION                                     |           | U    | 06/19          |             |       |              |
| 850 T-OD122RO2 | ROCHDALE VILLAGE - HVAC & Controls                   |           |      |                | CONSCOMP    | 11/15 | 12/18        |
| CO#: 01 DSGN   | 001 DESIGN   | 1         | 0    | 06/18          | COMPCOM     | ±±/±3 | 12/10        |
| CONS           | 003 CONSTRUCTION                                     | 375       | Ö    | 06/19          |             |       |              |
| IFSP           | 004 IFA CONSTRUCTION SUPERVIS                        | 35        | 0    | 06/18          |             |       |              |
|                |  |           |      |                |             |       |              |
|                | ST. ALBANS - Supplemental Heating/Workroom           |           |      |                | CONSCOMP    | 12/15 | 12/18        |
| CONS           | 001 CONSTRUCTION                                     | 112       | 0    | 06/19          |             |       |              |
| DSGN           | 002 DESIGN   | 2         | 0    | 06/18          |             |       |              |
| 9E0 TOD122CT2  | Doof Donlagoment Cunnyaide                           |           |      |                | CONCCOMD    | 10/16 | 10/16        |
| CO#: R+ CONS   | Roof Replacement - Sunnyside 003 CONSTRUCTION        | 15        | 0    | 06/18          | CONSCOMP    | 10/10 | 10/16        |
| CO#: K+ CONS   | 003 CONSTRUCTION                                     | 13        | U    | 00/10          |             |       |              |
| 850 LOD122WS3  | WOODSIDE - INTERIOR LIGHTING UPGRADE                 |           |      |                | PROJSTRT    | 12/09 | 12/09        |
| IFSP           | 003 IFA CONSTRUCTION SUPERVIS                        | 11        | 0    | 06/18          |             | ,     | <del>-</del> |
| CONS           | 004 CONSTRUCTION                                     | 67        | Ö    | 06/19          |             |       |              |
| CONS           | 008 CONSTRUCTION                                     | 20        | 0    | 06/19          |             |       |              |
|                |  |           |      |                |             |       |              |
| 850 LQHIHVAC   | HILLCREST - HVAC                                     |           |      |                | PROJSTRT    | 04/16 | 04/16        |
| CONS           | 001 CONSTRUCTION                                     | 500       | 0    | 06/19          |             |       |              |

| MGN PROJECT    |   | CITY      | NC   | PLAN  |             | MILESTONE   |
|----------------|---|-----------|------|-------|-------------|-------------|
| AGY ID NO      | DESCRIPTION   | COST      | COST |       | MILESTONE   | START END   |
| IFDS           | 003 IFA DESIGN  | 17        | 0    | 06/18 |             |             |
| IFSP           | 004 IFA CONSTRUCTION SUPERVIS                               | 58        | 0    | 06/18 |             |             |
| CONS           | 005 CONSTRUCTION  | 100       | 0    | 06/19 |             |             |
| OFO TOUTDOOR   | HITH CORRESPONDE  |           |      |       | DDO TOMDIII | 0F/16 0F/16 |
| 850 LQHIROOF   | HILLCREST ROOF  | 527       | 0    | 06/19 | PROJETRI    | 05/16 05/16 |
| CONS<br>IFSP   | 001 CONSTRUCTION<br>004 IFA CONSTRUCTION SUPERVIS           | 527<br>55 | 0    | 06/19 |             |             |
| CONS           | 004 IFA CONSTRUCTION SUPERVIS                               | 100       | 0    | 06/18 |             |             |
| COND           | 000 CONSTRUCTION  | 100       | U    | 00/19 |             |             |
| 850 LQJHHVAC   | JACKSON HEIGHTS - HVAC                                      |           |      |       | PROJETRY    | 03/16 03/16 |
| CONS           | 001 CONSTRUCTION  | 580       | 0    | 06/19 | 11100 51111 | 03/10 03/10 |
| IFSP           | 004 IFA CONSTRUCTION SUPERVIS                               | 68        | Ö    | 06/18 |             |             |
| CONS           | 007 CONSTRUCTION  | 100       | Ŏ    | 06/19 |             |             |
|                | ***   |           |      |       |             |             |
| 850 LQLAROOF   | LAURELTON ROOF  |           |      |       | PROJSTRT    | 04/16 04/16 |
| CONS           | 001 CONSTRUCTION  | 541       | 0    | 06/19 |             |             |
| CO#: RL DSGN   | 002 DESIGN  | 1         | 0    | 06/18 |             |             |
| CONS           | 005 CONSTRUCTION  | 100       | 0    | 06/19 |             |             |
| IFSP           | 008 IFA CONSTRUCTION SUPERVIS                               | 19        | 0    | 06/18 |             |             |
|                |   |           |      |       |             |             |
| 850 LQMVHVAC   | MIDDLE VILLAGE - HVAC                                       |           |      |       | PROJSTRT    | 12/16 12/16 |
| CONS           | 001 CONSTRUCTION  | 495       | 0    | 06/19 |             |             |
| CO#: RL DSGN   | 002 DESIGN  | 16        | 0    | 06/19 |             |             |
| IFSP           | 003 IFA CONSTRUCTION SUPERVIS                               | 58        | 0    | 06/18 |             |             |
| DSGN           | 005 DESIGN  | 100       | 0    | 06/19 |             |             |
|                |   |           |      |       |             |             |
| 850 LQQBHHVAC  |   |           |      |       |             |             |
| CO#: NU CONS   | 001 CONSTRUCTION  | 629       | 0    | 06/19 |             |             |
| CO#: RL DSGN   | 002 DESIGN  | _1        | 0    | 06/18 |             |             |
| IFSP           | 004 IFA CONSTRUCTION SUPERVIS                               | 71        | 0    | 06/18 |             |             |
| 0E0 TOO122 E3  | EAD DOOWAWAY Depleasement Engility                          |           |      |       | CONCCOME    | 02/16 12/18 |
| CONS           | FAR ROCKAWAY - Replacement Facility 008 CONSTRUCTION        | 1,608     | 0    | 06/18 | CONSCOMP    | 02/10 12/10 |
| CONS           | 012 CONSTRUCTION  | 951       | 0    | 06/18 |             |             |
| CONS           | UIZ CONSTRUCTION  | 931       | U    | 00/10 |             |             |
| 850 T.OO122-R1 | RICHMOND HILL - Pass-Through Renovation                     |           |      |       | CONSCOMP    | 03/12 12/18 |
| CONS           | 005 CONSTRUCTION  | 800       | 0    | 06/19 | COMBCOM     | 03/12 12/10 |
| CONS           | 007 CONSTRUCTION  | 131       | Ö    | 06/19 |             |             |
| CONS           | 009 CONSTRUCTION  | 708       | Ö    | 06/19 |             |             |
| CONS           | 011 CONSTRUCTION  | 317       | Ö    | 06/19 |             |             |
|                | · · · · · · · · · · · · · · · · · ·                         |           |      |       |             |             |
| 850 LQQ122CLD  | CENTRAL - Children's Library Discovery Center & Renovations |           |      |       | CONSCOMP    | 06/17 06/17 |
| CONS           | 033 CONSTRUCTION  | 34        | 0    | 06/19 |             |             |
|                |   |           |      |       |             |             |
| 850 LQSAROOF   | ST. ALBANS ROOF REPLACEMENT                                 |           |      |       | CONSCOMP    | 08/17 12/19 |
| CONS           | 002 CONSTRUCTION  | 539       | 0    | 06/19 |             |             |
|                |   |           |      |       |             |             |
| 850 LQSEHVAC   | SEASIDE -HVAC   |           |      |       | PROJSTRT    | 01/15 01/15 |
| CONS           | 001 CONSTRUCTION  | 264       | 0    | 06/19 |             |             |
| CONS           | 006 CONSTRUCTION  | 300       | 0    | 06/19 |             |             |
|                |   |           |      |       |             |             |
| 850 LQSUADA    | SUNNYSIDE ADA   | 4-        | _    |       | PROJSTRT    | 05/16 05/16 |
| CONS           | 001 CONSTRUCTION  | 45        | 0    | 06/18 |             |             |
| CONS           | 003 CONSTRUCTION  | 5         | 0    | 06/18 |             |             |

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|                   | PROJECT<br>ID NO  | DESCRIPTIO                                      | N  |  |  |  |          |             |             | CITY<br>COST    | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE                            |              | TONE<br>END                             |
|-------------------|---|---|--|--|--|--|----------|-------------|-------------|-----------------|------------|-------------------|---|--------------|---|
| 850               | LQWSADA<br>CONS<br>IFSP                                   | WOODSIDE A<br>001 CONS<br>003 IFA               | TRUCTION   |  | JPERVIS  |  |          |             |             | <b>4</b> 5<br>5 | 0          | 06/19<br>06/18    | PROJSTRT  | 05/16        | 05/16                                   |
| 850               | LQ122-FHR<br>CONS<br>IFSP                                 | FOREST HIL<br>004 CONS<br>008 IFA               | TRUCTION   |  | JPERVIS  |  |          |             |             | 152<br>30       | 0          | 06/18<br>06/18    | DEVSCOPE  | 10/17        | 12/17                                   |
| 850               | LQ122-W<br>CONS<br>DSGN                                   | Whitestone<br>006 CONS<br>009 DESI              | TRUCTION   |  | sonry  |  |          |             |             | 14<br>7         | 0          | 06/19<br>06/18    | CONSCOMP  | 09/15        | 06/18                                   |
| AVA<br>CON        | TRACT LIAB<br>EXPENDITU                                   | ANCE AS OF:<br>ILITY:                           |  | 7  | \$1,65<br>\$17<br>\$3,07                       | PL SYSTEMS<br>8,929.67<br>6,945.00<br>1,125.33<br>Y 20 * | (CITY)   | JIPMENT     | PURCHASES,  |                 | * 1        | \$.               | 00 (NON-CI<br>00 (NON-CI<br>00 (NON-CI<br>FY 20 | ITY)<br>ITY) | <br>FY 21 *                             |
| ADOF              |   |   | *  | 1 19   | *  | *  | F1 Z1    | *           | (C)*        | 1,568           |            | *                 | F1 20   | *            | **                                      |
| APPR              | OPRIATIONS  |   | *  |  | *  | *  |          | COMM:       | ITMENT PLAN | 1               | *          | *                 |   | *            |   |
|                   | (N)   | *   | *  |  | *  | *  | FY       | *<br>7 2018 | (N)*        |                 | *          | *                 |   | *            | *************************************** |
|                   |   | LY AUG  | SEP  | T (  | OCT  | NOV  | DEC      | JAN         | FEB         | MARCH           | APRIL      | MAY               | JUNE  |              | TY 18                                   |
|                   | (C)*  | *   | *  | *  | *  | *  |          | <b>t</b>    | *           | * *             |            | *                 | * 1,568   |              | 1,568                                   |
|                   | ST(C)*  | *   | *  | *  | *  | *  |          | k<br>k      | *           | * *             |            | *                 | * 1,568   | 3 *<br>*     | 1,568                                   |
| ACTU              | JAL(C)*<br>*  | *   | *  | *  | *  | *  | ,        | ·<br>k      | *           | * *             |            | *                 | *   | *            |   |
| PT.AN             | I (N)*  | *   | *  | *  | *  | *  | ,        | ·<br>k      | *           | * *             |            | *                 | *   | *            |   |
|                   | ST(N)*  | *   | *  | *  | *  | *  | +        | ŧ           | *           | * *             |            | *                 | *   | *            |   |
|                   | JAL(N)*   | *   | *  | *  | *  | *  | +        | k           | *           | * *             |            | *                 | *   | *            |   |
|                   | PROJECT<br>ID NO  | DESCRIPTIO                                      | N  |  |  |  |          |             |             | CITY            | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE                            |              |   |
|                   |   |   |  |  |  |  |          |             |             |                 |            | COLET DILLE       | 111111111111111111111111111111111111111         | D-1-11-1     | 21,12                                   |
|                   |   | DESCRIPTIO.                                     |  |  |  |  |          |             |             | 0021            |            |                   |   |              |   |
| 039               |   | BAISLEY PA<br>001 EQUI                          | RK - CCT   |  |  | allation   |          |             |             | 92              | 0          | 06/18             |   |              |   |
|                   | LQBPKCCTV   | BAISLEY PA                                      | RK - CCT<br>PMENT AN<br>- Securi                                       | D FÜRNI<br>ty Syst   | ITURE<br>tem Upg:                              |  |          |             |             |                 | 0          | 06/18<br>06/18    |   |              |   |
| 039               | LQBPKCCTV<br>EQFN<br>LQLASEC<br>EQFN                      | BAISLEY PA<br>001 EQUI                          | RK - CCT<br>PMENT AN<br>- Securi<br>PMENT AN<br>LAGE - S               | D FURNI<br>ty Syst<br>D FURNI<br>elf Che                     | ITURE<br>tem Upg:<br>ITURE<br>eck-in 1         | rade   | Installa | ation       |             | 92              | -          |                   |   |              |   |
| 039<br>039<br>039 | LQBPKCCTV<br>EQFN<br>LQLASEC<br>EQFN<br>LQQVSCKIN<br>EQFN | BAISLEY PA<br>001 EQUI<br>LAURELTON<br>001 EQUI | RK - CCT PMENT AN - Securi PMENT AN LAGE - S PMENT AN - Purch PMENT AN | D FURNI  ty Syst  D FURNI  elf Che  D FURNI  ase of  D FURNI | ITURE  tem Upg: ITURE  eck-in : ITURE  Self Ci | rade<br>Equipment  |          |             | re          | 92<br>97        | 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)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

| BUDGET LINE: I<br>AVAILABLE BAI<br>CONTRACT LIAE<br>ITD EXPENDITU | ANCE AS<br>BILITY:<br>JRES: |   |                          | \$80<br>\$9<br>\$64 | CON, REC, 862,135.,080,701.,624,612. | 89<br>68 | IMPVTS,<br>(CITY)<br>(CITY)<br>(CITY)<br>FY 21 | ACQ, (    | OUTFII | AND E  |                             | RANCH LI     | BRARIES,             | \$.00          | 0 (NON-C<br>0 (NON-C<br>0 (NON-C<br>FY 20 | ITY) | FY 21 *      |
|---|-----------------------------|---|--------------------------|---------------------|--------------------------------------|----------|--|-----------|--------|--------|-----------------------------|--------------|----------------------|----------------|---|------|--------------|
| ADOPTED (C)   | * 1                         | 19,272 *  |                          | *                   |                                      | *        |  | *         |        | (C)*   |                             | 710 *        | 36,288               | *              |   | *    | *            |
| APPROPRIATIONS  |                             | *   |                          | *                   |                                      | *        |  | COMI<br>* | MITMEN | T PLAN |                             | *            |                      | *              |   | *    | *            |
| (N)   |                             | · · · · · · ·   |                          |                     |                                      |          | F  | Y 2018    |        | (N)*   |                             | <del>-</del> |                      |                |   |      | <del>"</del> |
| π   | JLY                         | AUG   | SEPT                     | OCT                 | NOV                                  |          | DEC  | JAN       |        | FEB    | MARCH                       | APRI         | L MA                 | Y              | JUNE                                      |      | FY 18        |
| PLAN (C)*   | 73 *                        | *   |                          | *                   | *                                    | *        |  | *         | *      |        | *                           | *            | *                    | •              | * 39,63                                   |      | 39,710       |
| FORCST(C)*  | 73 *                        | *   |                          | *                   | *                                    | *        |  | *         | *      |        | *                           | *            | *                    | •              | * 39,63                                   |      | 39,710       |
| ACTUAL(C)*  | 73 *<br>*                   | *   |                          | *                   | *                                    | *        |  | *         | *      |        | *<br>*                      | *            | *                    |                | *   | *    | 73           |
| PLAN (N)*   | *                           | *   |                          | *                   | *                                    | *        |  | *         | *      |        | *                           | *            | *                    |                | *   | *    |              |
| FORCST(N)*  | *                           | *   |                          | *                   | *                                    | *        |  | *         | *      |        | *                           | *            | *                    |                | *   | *    |              |
| ACTUAL(N)*  | *                           | *   |                          | *                   | *                                    | *        |  | *         | *      |        | *                           | *            | *                    | ,              | *   | *    |              |
| MGN PROJECT   |                             |   |                          |                     |                                      |          |  |           |        |        | CITY                        | NC           | PLA                  |                | CURRENT                                   |      | STONE        |
| AGY ID NO   | DESCRI                      | IPTION  |                          |                     |                                      |          |  |           |        |        | COST                        | COSI         | COMM I               | DATE I         | MILESTONE                                 | STAR | T END        |
| 039 LQBPEXPN<br>CONS<br>CONS                                      | 001                         | EY PARK -<br>CONSTRUC   | CTION                    | ion                 |                                      |          |  |           |        |        | ,500<br>,000                | 0            |                      |                |   |      |              |
| 039 LQBPRENOV<br>CONS   | BAISLE                      |   | RENOVATI                 | ON                  |                                      |          |  |           |        | J      | 500                         | O            |                      |                |   |      |              |
| 039 LQBTRENOV<br>CONS   |                             | ERRACE RI<br>CONSTRUC   |                          | )N                  |                                      |          |  |           |        | 1      | ,400                        | C            | 06/1                 | .8             |   |      |              |
| 039 LQCE-LACT DSGN IFDS IFSP CONS                                 | 001<br>002<br>003<br>004    | DESIGN<br>IFA DESI<br>IFA CONS<br>CONSTRUC                          | IGN<br>STRUCTIO<br>CTION | N SUPER             | VIS                                  |          |  |           |        |        | 54<br>11<br>35<br>360       | 0            | 06/1<br>06/1<br>06/1 | .8<br>.8<br>.8 |   |      |              |
| EQFN  | 005                         | EQUIPMEN  | NT AND F                 | URNITUR             | Ξ                                    |          |  |           |        |        | 40                          | C            | 06/1                 | .8             |   |      |              |
| 039 LQF-LACT<br>DSGN<br>IFDS                                      | 001                         | ING LIBRA<br>DESIGN<br>IFA DESI                                     |                          | sing Sta            | ation                                |          |  |           |        |        | 54<br>11                    | 0            | •                    |                |   |      |              |
| IFSP  |                             | IFA CONS  |                          | N SUPER             | VIS                                  |          |  |           |        |        | 35                          | 0            |                      |                |   |      |              |
| CONS  |                             | CONSTRUC  |                          |                     |                                      |          |  |           |        |        | 360                         | 0            |                      |                |   |      |              |
| EQFN  | 005                         | EQUIPMEN  | NT AND F                 | URNITUR             | Ε                                    |          |  |           |        |        | 40                          | C            | 06/1                 | .8             |   |      |              |
| 039 LQFHWIND<br>CONS  |                             | T HILLS -<br>CONSTRUC   |                          | s and Do            | oors Repl                            | acer     | ment   |           |        |        | 600                         | C            | 06/1                 | .8             |   |      |              |
| 039 LQLICLACT DSGN IFDS IFSP CONS EQFN                            | 001<br>002<br>003<br>004    | ISLAND CI<br>DESIGN<br>IFA DESI<br>IFA CONS<br>CONSTRUC<br>EQUIPMEN | IGN<br>STRUCTIO<br>CTION | N SUPER             | VIS                                  |          |  |           |        |        | 54<br>11<br>35<br>360<br>40 | 0000         | 06/1<br>06/1<br>06/1 | .8<br>.8<br>.8 |   |      |              |

| MGN PROJECT<br>AGY ID NO                  | DESCRIPTION  | CITY<br>COST                    | NC<br>COST       | PLAN<br>COMM DATE                         | CURRENT<br>MILESTONE |       |       |
|---|--|---------------------------------|------------------|---|----------------------|-------|-------|
| 039 LQNFPFA<br>CO                         |  | 400                             | 0                | 06/18                                     |                      |       |       |
| 039 LQP-LAC<br>DS<br>IF<br>IF<br>CO<br>EQ | ON 001 DESIGN OS 002 IFA DESIGN ON 003 IFA CONSTRUCTION SUPERVIS ON 004 CONSTRUCTION | 54<br>11<br>35<br>360<br>40     | 0<br>0<br>0<br>0 | 06/18<br>06/18<br>06/18<br>06/18<br>06/18 |                      |       |       |
| 039 LQPOMHV<br>CO                         | AC POMONOK - HVAC System Replacement NS 001 CONSTRUCTION                             | 500                             | 0                | 06/19                                     |                      |       |       |
| 039 LQQ122-<br>SI<br>SI                   | TE 002 SITE  | 2,043<br>2,000                  | 0                | 06/18<br>06/18                            |                      |       |       |
| 039 LQQ122-<br>DS<br>IF<br>IF<br>CO       | SP 005 IFA CONSTRUCTION SUPERVIS SP 008 IFA CONSTRUCTION SUPERVIS                    | 1,937<br>387<br>1,291<br>12,916 | 0<br>0<br>0      | 06/18<br>06/18<br>06/19<br>06/19          | DEVSCOPE             | 04/16 | 09/16 |
| 039 LQQ122-<br>CO#: 05 EQ<br>CO#: 07 EQ   |  | 454<br>64                       | 0                | 06/18<br>06/18                            |                      |       |       |
| 039 LQQ122E<br>EQ                         | E3 EAST ELMHURST EXPANSION - Outfitting<br>FN 001 EQUIPMENT AND FURNITURE            | 291                             | 0                | 06/18                                     |                      |       |       |
| 039 LQQ122K<br>EQ<br>CO#: A3 EQ           |  | 963<br>73                       | 0                | 06/18<br>07/17                            |                      |       |       |
| 039 LQSHREN<br>DS<br>IF<br>IF<br>CO       | ON 002 DESIGN OS 003 IFA DESIGN ON 004 IFA CONSTRUCTION SUPERVIS                     | 967<br>193<br>645<br>6,445      | 0<br>0<br>0      | 06/18<br>06/18<br>06/19<br>06/19          |                      |       |       |
| 850 LQARVEX<br>CO<br>CO<br>IF             | NS 003 CONSTRUCTION NS 004 CONSTRUCTION  | 2,870<br>550<br>380             | 0<br>0<br>0      | 06/19<br>06/19<br>06/18                   | PROJSTRT             | 04/16 | 04/16 |
| 850 LQDLHVA<br>CO<br>DS<br>IF<br>IF       | NS 001 CONSTRUCTION<br>SN 002 DESIGN<br>SP 003 IFA CONSTRUCTION SUPERVIS             | 379<br>78<br>33<br>10           | 0<br>0<br>0      | 06/19<br>06/19<br>06/18<br>06/18          | PROJSTRT             | 03/16 | 03/16 |
| 850 LQD122-<br>CO#: BL CO                 | QW QUEENS WEST BRANCH<br>NS 002 CONSTRUCTION   | 2                               | 0                | 06/18                                     | CONSCOMP             | 02/17 | 12/18 |

| MGN PROJECT   |   | CITY                      | NC               | PLAN                             |           | MILESTONE   |
|---|---|---------------------------|------------------|----------------------------------|-----------|-------------|
| AGY ID NO   | DESCRIPTION   | COST                      | COST             | COMM DATE                        | MILESTONE | START END   |
| IFDS  | 004 IFA DESIGN  | 44                        | 0                | 06/18                            |           |             |
| 850 LQD122-S2<br>CONS   | STEINWAY - Phase II Renovation 005 CONSTRUCTION   | 1,265                     | 0                | 06/18                            | CONSCOMP  | 01/16 12/18 |
| 850 LQD122-WN<br>CONS   | WOODHAVEN - Renovation<br>005 CONSTRUCTION  | 1,500                     | 0                | 06/19                            | CONSSTRT  | 10/16 04/18 |
| 850 LQD122BR2<br>CONS   | BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) 003 CONSTRUCTION   | 675                       | 0                | 06/19                            | CONSSTRT  | 07/16 12/17 |
| 850 LQD122GL2<br>CONS   | GLENDALE LIBRARY RENOVATION<br>006 CONSTRUCTION   | 315                       | 0                | 06/18                            | CONSSTRT  | 05/15 05/15 |
| 850 LQD122H01<br>CO#: RL DSGN<br>CONS                         | Hollis Library - Building Infrastructure<br>002 DESIGN<br>003 CONSTRUCTION  | 25<br>2,485               | 0                | 06/19<br>06/19                   | CONSSTRT  | 08/16 02/18 |
| 850 LQFLELV<br>CONS<br>CO#: BL DSGN<br>IFSP<br>CONS           | FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR 001 CONSTRUCTION 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION | 2,000<br>21<br>202<br>200 | 0<br>0<br>0      | 06/19<br>06/18<br>06/18<br>06/19 | PROJSTRT  | 05/16 05/16 |
| 850 LQOZROOF<br>CONS<br>CO#: RL DSGN<br>IFSP<br>CONS          | OZONE PARK ROOF REPLACEMENT 001 CONSTRUCTION 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION                        | 544<br>1<br>55<br>100     | 0<br>0<br>0      | 06/19<br>06/18<br>06/18<br>06/19 |           |             |
| 850 LQQ122-BL<br>CONS   | Masonry Repairs - Bellerose<br>003 CONSTRUCTION   | 309                       | 0                | 06/18                            | CONSCOMP  | 11/15 12/18 |
| 850 LQQ122-DL<br>CO#: RL CONS                                 | MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements 016 CONSTRUCTION   | 5                         | 0                | 06/18                            | CONSCOMP  | 10/15 12/18 |
| 850 LQQ122-FA<br>CO#: 03 DSGN<br>CONS<br>IFSP                 | FAR ROCKAWAY - Replacement Facility 001 DESIGN 003 CONSTRUCTION 015 IFA CONSTRUCTION SUPERVIS                                 | 23<br>17,429<br>1,345     | 0<br>0<br>0      | 06/18<br>06/18<br>06/18          | CONSCOMP  | 02/16 12/18 |
| 850 LQQ122-KE<br>CONS<br>CO#: 04 DSGN<br>CO#: 28 CONS<br>CONS | KEW GARDENS HILLS - Renovation and Expansion 002 CONSTRUCTION 012 DESIGN 014 CONSTRUCTION 017 CONSTRUCTION                    | 1<br>1<br>2<br>6          | 0<br>0<br>0<br>0 | 06/19<br>06/18<br>06/19<br>06/19 | CONSCOMP  | 07/15 07/15 |
| 850 LQQ122-R1<br>CONS<br>IFSP<br>CONS                         | RICHMOND HILL - Pass-Through Renovation<br>003 CONSTRUCTION<br>004 IFA CONSTRUCTION SUPERVIS<br>006 CONSTRUCTION              | 2,501<br>49<br>700        | 0<br>0<br>0      | 06/19<br>05/18<br>06/19          | CONSCOMP  | 03/12 12/18 |
| 850 LQQ122-1E<br>CONS   | ELMHURST - Replacement Facility 012 CONSTRUCTION  | 1                         | 0                | 06/18                            |           |             |

| MGN PROJECT AGY ID NO DESCRIPTION  CONS 023 CONSTRUCTION CONS 024 CONSTRUCTION   | CITY<br>COST<br>2<br>1   | NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END 0 06/18 0 06/18 |
|--|--------------------------|--|
| 850 LQQ122EE2 EAST ELMHURST - Expansion CO#: RE DSGN 001 DESIGN CO#: B2 CONS 010 CONSTRUCTION DSGN 011 DESIGN  | 1<br>20<br>1             | CONSCOMP 07/16 07/16<br>0 06/18<br>0 06/19<br>0 06/18                        |
| 850 LQQ122LRC LEFFERTS - Roof Replacement<br>IFSP 007 IFA CONSTRUCTION SUPERVIS  | 65                       | 0 06/18  |
| 850 LQSARENOV ST. ALBANS RENOVATION CONS 001 CONSTRUCTION DSGN 002 DESIGN IFSP 003 IFA CONSTRUCTION SUPERVIS IFDS 004 IFA DESIGN   | 1,791<br>325<br>54<br>30 | PROJSTRT 12/16 12/16<br>0 06/19<br>0 06/18<br>0 06/18<br>0 06/18             |
| BUDGET LINE: LQ-122 FMS #: 039 109 IMPROVEMENT OF BRANCHES INCLUDE AVAILABLE BALANCE AS OF: 07/31/17 \$109,124,046.50 (CITY) CONTRACT LIABILITY: \$9,999,401.41 (CITY) ITD EXPENDITURES: \$69,643,987.40 (CITY)  * FY 18 * FY 19 * FY 20 * FY 21 * | DING FURNITURE AND       | \$6,079,337.34 (NON-CITY)<br>\$.00 (NON-CITY)<br>\$19,611,419.53 (NON-CITY)  |
| ADOPTED (C)* 54,721 * 20,840 * 20,704 * 15,717 * APPROPRIATIONS COMMITME   | (C)* 43,518<br>ENT PLAN  | 8 * 90,971 * 14,837 * 16,563   |
| (N)* * * * * FY 2018   | (N)* 3,931               | . * 233 * *  |
|  | FEB MARCH *              | APRIL MAY JUNE FY 18  * * * 43.518 * 43.518                                  |
| PLAN (C)* * * * * * * * * * * * * * * * * * *  | * *                      | 15,510 15,510  |
| ACTUAL(C)* * * * * * * * *   | * *                      | 12,000 12,000  |
| * * * * * * * *  | * *                      | * * *  |
| PLAN (N)* * * * * * * * *  | * *                      | * * * 3,931 * 3,931  |
| FORCST(N)* * * * * * * * *   | * *                      | 3,931 3,931  |
| <u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>   | * *                      | * * *  |
| MGN PROJECT AGY ID NO DESCRIPTION  | CITY<br>COST             | NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END                 |
| 039 LQBC-ROOF BROAD CHANNEL: New roof DSGN 001 DESIGN IFDS 002 IFA DESIGN IFSP 003 IFA CONSTRUCTION SUPERVIS CONS 004 CONSTRUCTION   | 64<br>13<br>42<br>426    | 0 06/18<br>0 06/18<br>0 06/19<br>0 06/19                                     |
| 039 LQBR-ROOF BROADWAY - ROOF DSGN 001 DESIGN IFDS 002 IFA DESIGN IFSP 003 IFA CONSTRUCTION SUPERVIS CONS 004 CONSTRUCTION   | 117<br>24<br>78<br>783   | 0 06/18<br>0 06/18<br>0 06/19<br>0 06/19                                     |
| 039 LQBTRENOV BAY TERRACE RENOVATION CONS 003 CONSTRUCTION   | 989                      | 0 06/18  |

| MGN PROJECT    |   | CITY           | NC   | PLAN           | CURRENT   |        |       |
|----------------|---|----------------|------|----------------|-----------|--------|-------|
| AGY ID NO      | DESCRIPTION                                       | COST           | COST | COMM DATE      | MILESTONE | START  | END   |
| 030 TODW_CCTTV | BROADWAY: Security System                         |                |      |                |           |        |       |
| EQFN           |   | 132            | 0    | 06/18          |           |        |       |
| HQLIV          | OUT EQUITEMENT AND PONNITORE                      | 132            | Ū    | 00/10          |           |        |       |
| 039 LQBW-EXP   | Briarwood: Roof and Exterior Upgrade              |                |      |                |           |        |       |
| DSGN           |   | 1,370          | 0    | 06/20          |           |        |       |
| IFDS           | 002 IFA DESIGN                                    | 274            | 0    | 06/20          |           |        |       |
| CONS           |   | 604            | 0    | 06/20          |           |        |       |
| IFSP           |   | 913            | 0    | 06/21          |           |        |       |
| CONS           |   | 8,526          | 0    | 06/21          |           |        |       |
| EQFN           | 006 EQUIPMENT AND FURNITURE                       | 1,000          | 0    | 06/21          |           |        |       |
| 039 TOCO-HVAC  | CORONA - HVAC                                     |                |      |                |           |        |       |
| CONS           | 002 CONSTRUCTION                                  | 848            | 0    | 06/18          |           |        |       |
| DSGN           |   | 102            | Ö    | 06/18          |           |        |       |
| 2201           | VVV =====   |                | •    | 00, 20         |           |        |       |
| 039 LQCO-ROOF  | CORONA - ROOF                                     |                |      |                |           |        |       |
| CONS           | 001 CONSTRUCTION                                  | 804            | 0    | 06/18          |           |        |       |
| DSGN           | 002 DESIGN  | 96             | 0    | 06/18          |           |        |       |
| 030 100000000  | CODOVA DEBIOVAMENTON                              |                |      |                |           |        |       |
| DSGN           | CORONA RENOVATION 005 DESIGN                      | 2,667          | 0    | 06/18          |           |        |       |
| IFDS           |   | 534            | 0    | 06/18          |           |        |       |
| CONS           | 007 CONSTRUCTION                                  | 6,624          | 0    | 06/18          |           |        |       |
| IFSP           |   | 1,778          | Ö    | 06/19          |           |        |       |
| CONS           |   | 6,709          | ŏ    | 06/19          |           |        |       |
| CONS           | 010 CONSTRUCTION                                  | 4,450          | Ö    | 06/19          |           |        |       |
| EQFN           |   | 1,000          | 0    | 06/20          |           |        |       |
|                |   |                |      |                |           |        |       |
|                | COURT SQUARE: Security System                     |                | _    |                |           |        |       |
| EQFN           | 001 EQUIPMENT AND FURNITURE                       | 66             | 0    | 06/18          |           |        |       |
| 039 T.OC122-TH | JACKSON HEIGHTS - Building Expansion              |                |      |                | DEVSCOPE  | 07/10  | 09/10 |
| DSGN           |   | 1,055          | 0    | 06/18          | DEVECTE   | 077 ±0 | 03/10 |
| IFDS           |   | 211            | ŏ    | 06/18          |           |        |       |
| IFSP           |   | 703            | Ö    | 06/19          |           |        |       |
| CONS           | 020 CONSTRUCTION                                  | 7,031          | 0    | 06/19          |           |        |       |
| EQFN           | 021 EQUIPMENT AND FURNITURE                       | 750            | 0    | 06/19          |           |        |       |
|                |   |                |      |                |           |        |       |
| 039 LQDL-NEW   | DOUGLASTON: Replacement Facility                  | 0 = 40         |      | 0.5 / 0.5      |           |        |       |
| DSGN           |   | 2,540          | 0    | 06/21          |           |        |       |
| IFDS           | 002 IFA DESIGN                                    | 508            | 0    | 06/21          |           |        |       |
| CONS<br>IFSP   | 003 CONSTRUCTION<br>004 IFA CONSTRUCTION SUPERVIS | 2,934<br>1,693 | 0    | 06/21<br>06/22 |           |        |       |
| 1121           | 004 IFA CONSTRUCTION SUPERVIS                     | 1,093          | U    | 00/22          |           |        |       |
| 039 LQD122-SC  | SYSTEMWIDE - Self-Check Units                     |                |      |                |           |        |       |
| EQFN           |   | 18             | 0    | 06/18          |           |        |       |
|                |   |                |      |                |           |        |       |
|                | LAURELTON: EXPANSION AND RENOVATION OF FACILITY   |                |      |                |           |        |       |
| IFSP           |   | 733            | 0    | 06/19          |           |        |       |
| CONS           | 004 CONSTRUCTION                                  | 5,676          | 0    | 06/20          |           |        |       |
| CONS           | 007 CONSTRUCTION                                  | 1,658          | 0    | 06/19          |           |        |       |
| EQFN           | 008 EQUIPMENT AND FURNITURE                       | 733            | 0    | 06/20          |           |        |       |

| MGN PROJECT<br>AGY ID NO      | DESCRIPTION  | CITY<br>COST    | NC<br>COST  | PLAN CURRENT MILESTONE<br>COMM DATE MILESTONE START END |
|-------------------------------|--|-----------------|-------------|---|
| AGI ID NO                     | DESCRIPTION  | COST            | COSI        | COMM DATE MILESTONE START END                           |
| 039 LQD122MLA<br>EQVH         | MOBILE LIBRARY ACCESS: SYSTEM-WIDE<br>002 EQUIPMENT - VEHICLES | 3               | 0           | 06/18   |
| 039 LQFLCCCTV<br>CO#: 01 EQFN | FLUSHING CHILDRENS CCTV 001 EQUIPMENT AND FURNITURE            | 9               | 0           | 06/18   |
| DSGN                          | FRESH MEADOWS: HVAC 001 DESIGN                                 | 124             | 0           | 06/18   |
| IFDS<br>IFSP<br>CONS          | 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION  | 25<br>82<br>826 | 0<br>0<br>0 | 06/18<br>06/19<br>06/19                                 |
|                               |  | 020             | U           | 06/19   |
| 039 LQG-CCTV<br>EQFN          | GLENDALE: Security System 001 EQUIPMENT AND FURNITURE          | 147             | 0           | 06/18   |
| 039 LQHB-CCTV<br>EQFN         | HOWARD BEACH: Security System 001 EQUIPMENT AND FURNITURE      | 92              | 0           | 06/18   |
| 039 LQHBW/D<br>DSGN           | HOWARD BEACH WINDOWS/DOORS<br>005 DESIGN                       | 66              | 0           | 06/18   |
| IFDS                          | 006 IFA DESIGN   | 13              | Ö           | 06/18   |
| IFSP                          | 007 IFA CONSTRUCTION SUPERVIS                                  | 44              | 0           | 06/19   |
| CONS                          | 008 CONSTRUCTION   | 436             | 0           | 06/19   |
| 039 LQHO-FFE<br>EQFN          | HOLLIS - FFE<br>001 EQUIPMENT AND FURNITURE                    | 750             | 0           | 06/18   |
| 039 LQLAHEXTR                 | LANGSTON HUGHES: Exterior Restoration                          |                 |             |   |
| DSGN                          | 006 DESIGN   | 18              | 0           | 06/18   |
| IFDS                          | 007 IFA DESIGN   | 4               | 0           | 06/18   |
| IFSP                          | 008 IFA CONSTRUCTION SUPERVIS                                  | 12              | 0           | 06/19   |
| CONS                          | 009 CONSTRUCTION   | 121             | 0           | 06/19   |
| _                             | LONG ISLAND CITY: New Roof                                     |                 |             | 0.5/4.0   |
| DSGN                          | 001 DESIGN   | 124             | 0           | 06/18   |
| IFDS<br>IFSP                  | 002 IFA DESIGN<br>003 IFA CONSTRUCTION SUPERVIS                | 25<br>82        | 0           | 06/18<br>06/19  |
| CONS                          | 004 CONSTRUCTION   | 826             | 0           | 06/19   |
| 030 TOTP-CC447                | LEFFERTS: Security System                                      |                 |             |   |
| EQFN                          | 001 EQUIPMENT AND FURNITURE                                    | 105             | 0           | 06/18   |
| 039 LQMA-CCTV<br>EQFN         | MASPETH: Security System 001 EQUIPMENT AND FURNITURE           | 91              | 0           | 06/18   |
| 039 LOMA-HVAC                 | MASPETH - HVAC   |                 |             |   |
| DSGN                          | 005 DESIGN   | 59              | 0           | 06/18   |
| IFDS                          | 006 IFA DESIGN   | 12              | 0           | 06/18   |
| IFSP                          | 007 IFA CONSTRUCTION SUPERVIS                                  | 38              | 0           | 06/19   |
| CONS                          | 008 CONSTRUCTION   | 391             | 0           | 06/19   |
| 039 LQMAROOF<br>DSGN          | MASPETH ROOF<br>002 DESIGN                                     | 65              | 0           | 06/18   |

| MGN PROJECT     |   | CITY   | NC | PLAN      | CURRENT   | мтт.рст | ONE   |
|-----------------|---|--------|----|-----------|-----------|---------|-------|
| AGY ID NO       | DESCRIPTION   | COST   |    | COMM DATE |           |         |       |
| IFDS            |   | 13     | 0  | 06/18     | MILESTONE | DIAKI   | END   |
| IFSP            |   | 43     | 0  | 06/19     |           |         |       |
| CONS            |   | 435    | 0  | 06/19     |           |         |       |
| COND            | 003 CONSTRUCTION  | 433    | U  | 00/19     |           |         |       |
| 039 LOMV-CCTV   | MIDDLE VILLAGE: Security System                         |        |    |           |           |         |       |
| EQFN            |   | 82     | 0  | 06/18     |           |         |       |
| ~               | •   |        |    |           |           |         |       |
| 039 LQNO-CCTV   | NORTH HILLS: Secutity System                            |        |    |           |           |         |       |
| EQFN            | 001 EQUIPMENT AND FURNITURE                             | 92     | 0  | 06/18     |           |         |       |
|                 |   |        |    |           |           |         |       |
| 039 LQOZCCTV    | OZONE PARK CCTV   |        |    |           |           |         |       |
| CONS            | 002 CONSTRUCTION  | 3      | 0  | 06/18     |           |         |       |
| 020 700100 100  | NIMOURI I INDIN Dealesses Beallite / Gite Beariaities   |        |    |           |           |         |       |
|                 | MITCHELL-LINDEN - Replacement Facility/Site Acquisition | 725    | •  | 06/10     |           |         |       |
| SITE            | 007 SITE  | 735    | 0  | 06/18     |           |         |       |
| 039 TOO122-PC   | REGO PARK LIBRARY - REPLACEMENT FACILITY                |        |    |           | DEVSCOPE  | 04/16   | 09/16 |
| DSGN            |   | 1,415  | 0  | 06/18     | DEVECTE   | 04/10   | 05/10 |
| IFDS            |   | 283    | ŏ  | 06/18     |           |         |       |
| IFSP            |   | 944    | Ö  | 06/19     |           |         |       |
| CONS            |   | 9,436  | Ö  | 06/19     |           |         |       |
| EQFN            |   | 1,000  | Ö  | 06/19     |           |         |       |
|                 | · · · · · · · · · · · · · · · · · · ·                   | _,,    | _  |           |           |         |       |
| 039 LQQ122FAO   | FAR ROCKAWAY OUTFITTING                                 |        |    |           |           |         |       |
| CONS            | 005 CONSTRUCTION  | 1,350  | 0  | 06/18     |           |         |       |
|                 |   |        |    |           |           |         |       |
| 039 LQQ122KE1   | KEW GARDENS HILLS - Initial Outfitting                  |        |    |           |           |         |       |
| EQFN            | 002 EQUIPMENT AND FURNITURE                             | 400    | 0  | 06/18     |           |         |       |
| 000 - 000 - 000 | DEDGETTOOD of a land                                    |        |    |           |           |         |       |
| ~               | RIDGEWOOD: Security System                              | 1 45   | •  | 06/10     |           |         |       |
| EQFN            | 001 EQUIPMENT AND FURNITURE                             | 147    | 0  | 06/18     |           |         |       |
| 039 LORECONS    | SYSTEMWIDE - Renovations/New Construction/Expansions    |        |    |           |           |         |       |
| CONS            | <del>-</del>  | 15,000 | 0  | 06/22     |           |         |       |
| 00115           | 007 0011001101  | 25,000 | J  | 00, 22    |           |         |       |
| 039 LQRO-CCTV   | ROCHDALE VILLAGE: Security System                       |        |    |           |           |         |       |
| EQFN            |   | 96     | 0  | 06/18     |           |         |       |
|                 |   |        |    |           |           |         |       |
|                 | ROSEDALE: Expansion and Renovation                      |        |    |           |           |         |       |
| DSGN            |   | 915    | 0  | 06/18     |           |         |       |
| IFDS            |   | 183    | 0  | 06/18     |           |         |       |
| IFSP            |   | 610    | 0  | 06/19     |           |         |       |
| EQFN            |   | 750    | 0  | 06/20     |           |         |       |
| CONS            | 006 CONSTRUCTION  | 6,097  | 0  | 06/19     |           |         |       |
| 020 1000 0000   | GEAGINE. Gogeties Greaters                              |        |    |           |           |         |       |
|                 | SEASIDE: Secutiy System                                 | 83     | 0  | 06/18     |           |         |       |
| EQFN            | 001 EQUIPMENT AND FURNITURE                             | 63     | U  | 00/10     |           |         |       |
| 039 LOSE-ROOF   | SEASIDE: New Roof                                       |        |    |           |           |         |       |
| DSGN            |   | 104    | 0  | 06/18     |           |         |       |
| IFDS            |   | 21     | ŏ  | 06/18     |           |         |       |
| IFSP            |   | 70     | Ö  | 06/19     |           |         |       |
| CONS            |   | 696    | Ö  | 06/19     |           |         |       |
|                 |   |        | -  | • -       |           |         |       |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION                                  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE |       | ONE<br>END |
|--------------------------|--|--------------|------------|-------------------|----------------------|-------|------------|
|                          |  |              |            |                   |                      |       |            |
| 039 LQSE-WIN             | SEASIDE: Windows and Doors                   |              | _          |                   |                      |       |            |
| DSGN                     | 001 DESIGN                                   | 104          | 0          | 06/18             |                      |       |            |
| IFDS                     | 002 IFA DESIGN                               | 21           | 0          | 06/18             |                      |       |            |
| IFSP                     | 003 IFA CONSTRUCTION SUPERVIS                | 70           | 0          | 06/19             |                      |       |            |
| CONS                     | 004 CONSTRUCTION                             | 696          | 0          | 06/19             |                      |       |            |
| 039 LQSJ-INT             | SOUTH JAMAICA: Interior Renovation           |              |            |                   |                      |       |            |
| DSGN                     | 001 DESIGN                                   | 946          | 0          | 06/19             |                      |       |            |
| IFDS                     | 002 IFA DESIGN                               | 189          | 0          | 06/19             |                      |       |            |
| CONS                     | 003 CONSTRUCTION                             | 3,054        | 0          | 06/19             |                      |       |            |
| IFSP                     | 004 IFA CONSTRUCTION SUPERVIS                | 631          | 0          | 06/20             |                      |       |            |
| CONS                     | 005 CONSTRUCTION                             | 3,250        | Ŏ          | 06/20             |                      |       |            |
| EQFN                     | 006 EQUIPMENT AND FURNITURE                  | 750          | Ö          | 06/21             |                      |       |            |
| ~                        | •  |              |            | •                 |                      |       |            |
| 039 LQSZ-RENO            | SOUTH OZONE PARK - RENOVATION                |              |            |                   |                      |       |            |
| DSGN                     | 001 DESIGN                                   | 880          | 0          | 06/18             |                      |       |            |
| IFDS                     | 002 IFA DESIGN                               | 176          | 0          | 06/18             |                      |       |            |
| IFSP                     | 003 IFA CONSTRUCTION SUPERVIS                | 587          | 0          | 06/19             |                      |       |            |
| CONS                     | 004 CONSTRUCTION                             | 5,870        | 0          | 06/19             |                      |       |            |
| EQFN                     | 005 EQUIPMENT AND FURNITURE                  | 750          | 0          | 06/20             |                      |       |            |
|                          |  |              |            |                   |                      |       |            |
| 039 LQWP-MASO            | WINDSOR PARK - MASONRY                       |              | _          |                   |                      |       |            |
| CONS                     | 001 CONSTRUCTION                             | 313          | 0          | 06/18             |                      |       |            |
| DSGN                     | 002 DESIGN                                   | 37           | 0          | 06/18             |                      |       |            |
| 039 LQ122-GEN            | SYSTEMWIDE - General Projects/Infrastructure |              |            |                   | DSGN                 | 04/12 | 04/12      |
| CONS                     | 004 CONSTRUCTION                             | 731          | 0          | 06/22             | DBGN                 | 04/12 | 04/12      |
| CONS                     | 005 CONSTRUCTION                             | 746          | 0          | 06/23             |                      |       |            |
| DSGN                     | 007 DESIGN                                   | 99           | 0          | 06/18             |                      |       |            |
| DSGN                     | 008 DESIGN                                   | 90           | 0          | 06/19             |                      |       |            |
| DSGN                     | 009 DESIGN                                   | 200          | Ŏ          | 07/19             |                      |       |            |
| CONS                     | 014 CONSTRUCTION                             | 129          | Ö          | 07/19             |                      |       |            |
| DSGN                     | 016 DESIGN                                   | 125          | Ö          | 07/19             |                      |       |            |
| DSGN                     | 017 DESIGN                                   | 4            | Ö          | 06/18             |                      |       |            |
| DSGN                     | 018 DESIGN                                   | 312          | Ö          | 06/18             |                      |       |            |
| CONS                     | 022 CONSTRUCTION                             | 334          | 0          | 06/18             |                      |       |            |
| CONS                     | 023 CONSTRUCTION                             | 3,508        | 0          | 06/18             |                      |       |            |
| CONS                     | 024 CONSTRUCTION                             | 108          | 0          | 06/18             |                      |       |            |
| CONS                     | 026 CONSTRUCTION                             | 771          | 0          | 06/24             |                      |       |            |
| CONS                     | 027 CONSTRUCTION                             | 796          | 0          | 06/25             |                      |       |            |
| CONS                     | 030 CONSTRUCTION                             | 200          | 0          | 06/18             |                      |       |            |
| CONS                     | 032 CONSTRUCTION                             | 494          | 0          | 06/18             |                      |       |            |
| CONS                     | 033 CONSTRUCTION                             | 600          | 0          | 06/19             |                      |       |            |
| CONS                     | 034 CONSTRUCTION                             | 362          | 0          | 06/18             |                      |       |            |
| CONS                     | 036 CONSTRUCTION                             | 538          | 0          | 06/18             |                      |       |            |
| CONS                     | 038 CONSTRUCTION                             | 821          | 0          | 06/26             |                      |       |            |
| CONS                     | 039 CONSTRUCTION                             | 846          | 0          | 06/27             |                      |       |            |
|                          |  |              |            |                   |                      |       |            |
| 039 LQ122-RF             | SYSTEMWIDE - Roof Replacements               | P4 =         | _          | 10/00             | DSGN                 | 07/11 | 07/11      |
| DSGN                     | 001 DESIGN                                   | 717          | 0          | 10/20             |                      |       |            |
| DSGN                     | 029 DESIGN                                   | 250          | 0          | 07/19             |                      |       |            |

|     | PROJECT<br>ID NO                          | DESCRIPTION   | CITY<br>COST                   | NC<br>COST       | PLAN<br>COMM DATE                | CURRENT<br>MILESTONE |       |       |
|-----|---|---|--------------------------------|------------------|----------------------------------|----------------------|-------|-------|
| 039 | LQ122-SC1<br>EQFN                         | SYSTEMWIDE - Purchase of Self Check Equipment & Furniture<br>118 EQUIPMENT AND FURNITURE  | 276                            | 0                | 06/18                            |                      |       |       |
| 039 | LQ122-TRK<br>EQVH                         | VEHICLES<br>VN 007 EQUIPMENT - VEHICLES VANS  | 43                             | 0                | 06/18                            |                      |       |       |
| 039 | SANDEQUIP<br>EQFN<br>EQFN                 | HURRICANE SANDY EQUIPMENT AT ROCKAWAY BRANCHES 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE  | 75<br>0                        | 0<br>890         | 06/18<br>06/18                   |                      |       |       |
| 039 | SANDYLQLS<br>CONS                         | SANDY DAMAGES - QBPL<br>001 CONSTRUCTION  | 0                              | 2,963            | 06/18                            |                      |       |       |
| 801 | LQOC-SITE<br>SITE<br>CONS                 | Operations Center: Acquisition<br>001 SITE<br>002 CONSTRUCTION  | 3,400<br>600                   | 0                | 06/18<br>06/18                   |                      |       |       |
| 850 | LQASADA<br>CONS<br>DSGN<br>CONS           | ASTORIA - ADA RENOVATIONS 002 CONSTRUCTION 003 DESIGN 007 CONSTRUCTION  | 838<br>1<br>49                 | 0<br>0<br>0      | 06/19<br>06/19<br>06/19          | PROJSTRT             | 02/16 | 02/16 |
| 850 | LQC122-GK<br>CONS                         | GLEN OAKS - Replacement Facility 037 CONSTRUCTION   | 1                              | 0                | 06/18                            | CONSCOMP             | 01/16 | 04/17 |
| 850 | LQDLHVAC<br>CONS<br>DSGN<br>IFDS<br>IFSP  | DOUGLASTON - HVAC 009 CONSTRUCTION 010 DESIGN 011 IFA DESIGN 012 IFA CONSTRUCTION SUPERVIS  | 266<br>56<br>30<br>30          | 0<br>0<br>0<br>0 | 06/19<br>06/18<br>06/18<br>06/18 | PROJSTRT             | 03/16 | 03/16 |
| 850 | LQD122-BW<br>CONS                         | Briarwood - Roof Replacement<br>006 CONSTRUCTION  | 82                             | 0                | 06/19                            | CONSCOMP             | 07/16 | 07/16 |
| 850 | LQD122-CL<br>IFSP<br>CONS<br>CONS<br>CONS | CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION | 180<br>8,416<br>2,556<br>6,223 | 0<br>0<br>0<br>0 | 06/18<br>06/19<br>06/19<br>06/19 | CONSCOMP             | 04/13 | 12/18 |
| 850 | LQD122-F2<br>CONS<br>DSGN                 | FLUSHING - HVAC & Controls<br>008 CONSTRUCTION<br>009 DESIGN  | 173<br>18                      | 0                | 06/18<br>06/18                   | CONSCOMP             | 01/16 | 12/16 |
| 850 | LQD122-MG<br>DSGN<br>CONS<br>CONS         | McGoldrick - HVAC & Controls<br>006 DESIGN<br>007 CONSTRUCTION<br>009 CONSTRUCTION  | 1<br>34<br>58                  | 0<br>0<br>0      | 06/18<br>06/18<br>06/18          | CONSCOMP             | 07/16 | 07/16 |
| 850 | LQD122-QW<br>CONS<br>CONS<br>CONS         | QUEENS WEST BRANCH 022 CONSTRUCTION 023 CONSTRUCTION 030 CONSTRUCTION   | 3,983<br>0<br>2,000            | 0<br>63<br>0     | 06/18<br>06/18<br>06/18          | CONSCOMP             | 02/17 | 12/18 |

| MGN PROJECT<br>AGY ID NO                                      | DESCRIPTION   | CITY<br>COST                   | NC<br>COST       | PLAN<br>COMM DATE                         |          | MILESTONE<br>START END |
|---|---|--------------------------------|------------------|---|----------|------------------------|
| 850 LQD122-RO<br>CO#: 16 CONS<br>CO#: NU CONS<br>CO#: NU DSGN | ROCHDALE VILLAGE - ALC Renovation 012 CONSTRUCTION 015 CONSTRUCTION 016 DESIGN                                  | 27<br>21<br>2                  | 0<br>0<br>0      | 06/21<br>06/21<br>06/21                   |          |                        |
| 850 LQD122-S2<br>CONS   | STEINWAY - Phase II Renovation<br>011 CONSTRUCTION  | 500                            | 0                | 06/18                                     | CONSCOMP | 01/16 12/18            |
| 850 LQD122-WN<br>CONS   | WOODHAVEN - Renovation<br>008 CONSTRUCTION  | 4,000                          | 0                | 06/19                                     | CONSSTRT | 10/16 04/18            |
| 850 LQD122-WP<br>CO#: 02 IFSP                                 | WINDSOR PARK - Renovation<br>005 IFA CONSTRUCTION SUPERVIS  | 10                             | 0                | 06/19                                     |          |                        |
| 850 LQD122BCE<br>CONS   | BROAD CHANNEL EXTERIOR RENOVATION 005 CONSTRUCTION  | 175                            | 0                | 06/19                                     | PROJSTRT | 11/14 11/14            |
| 850 LQD122BR2<br>DSGN<br>CONS                                 | BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) 009 DESIGN 010 CONSTRUCTION                                | 201<br>989                     | 0                | 06/18<br>06/19                            | CONSSTRT | 07/16 12/17            |
| 850 LQD122BT1<br>IFSP   | Bay Terrace - HVAC & Controls<br>009 IFA CONSTRUCTION SUPERVIS  | 37                             | 0                | 06/18                                     | CONSCOMP | 05/16 12/18            |
| 850 LQD122GL2<br>CONS<br>DSGN<br>CONS<br>CONS<br>CONS         | GLENDALE LIBRARY RENOVATION  009 CONSTRUCTION  012 DESIGN  013 CONSTRUCTION  014 CONSTRUCTION  018 CONSTRUCTION | 750<br>282<br>718<br>90<br>750 | 0<br>0<br>0<br>0 | 06/18<br>06/18<br>06/18<br>06/18<br>06/18 | CONSSTRT | 05/15 05/15            |
| 850 LQD122HO1<br>DSGN<br>CONS                                 | Hollis Library - Building Infrastructure<br>008 DESIGN<br>009 CONSTRUCTION                                      | 39<br>133                      | 0                | 06/19<br>06/19                            | CONSSTRT | 08/16 02/18            |
| 850 LQD122HV3<br>DSGN   | MULTIBRANCH (BP, OZ & RS) - HVAC<br>005 DESIGN  | 1                              | 0                | 06/18                                     | CONSCOMP | 01/16 01/19            |
| 850 LQD122NF4<br>DSGN<br>DSGN                                 | NORTH FOREST PARK - Renovation<br>008 DESIGN<br>009 DESIGN  | 155<br>15                      | 0                | 06/19<br>06/19                            | CONSCOMP | 04/16 12/18            |
| 850 LQD122QH1<br>CONS<br>CONS<br>CONS                         | QUEENSBORO HILL - Roof & Masonry 003 CONSTRUCTION 006 CONSTRUCTION 010 CONSTRUCTION                             | 24<br>24<br>5                  | 0<br>0<br>0      | 06/19<br>06/19<br>06/19                   | CONSCOMP | 01/17 01/17            |
| 850 LQD122RF3<br>CO#: BL CONS<br>DSGN                         | MULTIBRANCH (BP, HB, SJ) - Roof Replacement<br>010 CONSTRUCTION<br>011 DESIGN                                   | 119<br>10                      | 0                | 06/18<br>06/18                            | CONSCOMP | 12/15 12/18            |
| 850 LQD122RO2<br>CONS   | ROCHDALE VILLAGE - HVAC & Controls<br>007 CONSTRUCTION  | 289                            | 0                | 06/19                                     | CONSCOMP | 11/15 12/18            |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION  | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE | MILESTONE<br>START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 850 T.OD1225&1           | ST. ALBANS - Supplemental Heating/Workroom             |              |            |                   | CONSCOMP             | 12/15 12/18            |
| DSGN                     | 006 DESIGN   | 3            | 0          | 06/18             | COMPCOM              | 12/13 12/10            |
| CONS                     | 007 CONSTRUCTION                                       | 23           | 0          | 06/19             |                      |                        |
| 850 LQHIHVAC             | HILLCREST - HVAC                                       |              |            |                   | PROJSTRT             | 04/16 04/16            |
| CONS                     | 006 CONSTRUCTION                                       | 23           | 0          | 06/19             |                      |                        |
| 850 LQHIROOF             | HILLCREST ROOF   |              |            |                   | PROJSTRT             | 05/16 05/16            |
| CO#: RL DSGN             | 007 DESIGN   | 4            | 0          | 06/18             |                      |                        |
| CONS                     | 009 CONSTRUCTION                                       | 65           | 0          | 06/19             |                      |                        |
| 850 LQJHHVAC             | JACKSON HEIGHTS - HVAC                                 | 4-           |            | 25/12             | PROJSTRT             | 03/16 03/16            |
| CONS<br>CO#: RL DSGN     | 005 CONSTRUCTION<br>006 DESIGN                         | 45<br>1      | 0          | 06/19<br>06/18    |                      |                        |
| IFDS                     | 000 DESIGN<br>009 IFA DESIGN                           | 10           | 0          | 06/18             |                      |                        |
|                          |  |              | · ·        | 00, 10            |                      |                        |
| 850 LQMA-BLR<br>IFSP     | MASPETH: New Boiler 001 IFA CONSTRUCTION SUPERVIS      | 16           | 0          | 06/18             |                      |                        |
| CONS                     | 002 CONSTRUCTION                                       | 159          | 0          | 06/18             |                      |                        |
|                          | •••  |              | -          |                   |                      |                        |
| 850 LQQVHVAC             | QUEENS VILLAGE - HVAC                                  | =00          |            | 0.5.45.0          | PROJSTRT             | 12/16 12/16            |
| CONS                     | 001 CONSTRUCTION                                       | 702<br>200   | 0          | 06/19<br>06/19    |                      |                        |
| CONS<br>IFSP             | 002 CONSTRUCTION<br>004 IFA CONSTRUCTION SUPERVIS      | 200<br>90    | 0          | 06/19             |                      |                        |
| IFDS                     | 005 IFA DESIGN   | 9            | 0          | 06/18             |                      |                        |
| 850 LQQVROOF             | QUEENS VILLAGE - ROOF                                  |              |            |                   | PRATSTRT             | 12/16 12/16            |
| CONS                     | 001 CONSTRUCTION                                       | 431          | 0          | 06/19             | INCODINI             | 12/10 12/10            |
| CO#: RL DSGN             | 003 DESIGN   | 2            | 0          | 06/18             |                      |                        |
| CONS                     | 004 CONSTRUCTION                                       | 250          | 0          | 06/19             |                      |                        |
| IFSP                     | 005 IFA CONSTRUCTION SUPERVIS                          | 68           | 0          | 06/18             |                      |                        |
| IFDS                     | 006 IFA DESIGN   | 8            | 0          | 06/18             |                      |                        |
|                          | Masonry Repairs - Bellerose                            |              | _          |                   | CONSCOMP             | 11/15 12/18            |
| DSGN                     | 006 DESIGN   | 23           | 0          | 06/18             |                      |                        |
| CONS<br>IFSP             | 007 CONSTRUCTION<br>010 IFA CONSTRUCTION SUPERVIS      | 131<br>20    | 0          | 06/18<br>06/18    |                      |                        |
| 11 51                    | ord in compression burning                             | 20           | ·          | 00/10             |                      |                        |
|                          | MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements | 4.0          |            | 25/12             | CONSCOMP             | 10/15 12/18            |
| CONS<br>CO#: 01 CONS     | 008 CONSTRUCTION 008 CONSTRUCTION                      | 42<br>137    | 0          | 06/19<br>06/19    |                      |                        |
| CONS                     | 014 CONSTRUCTION                                       | 15           | 0          | 06/19             |                      |                        |
|                          |  |              | •          | 33, 23            |                      |                        |
|                          | FAR ROCKAWAY - Replacement Facility                    | 603          | ^          | 06/19             | CONSCOMP             | 02/16 12/18            |
| CONS<br>CONS             | 007 CONSTRUCTION 009 CONSTRUCTION                      | 603<br>975   | 0          | 06/18<br>06/18    |                      |                        |
| IFDS                     | 017 IFA DESIGN   | 60           | 0          | 06/18             |                      |                        |
| CONS                     | 018 CONSTRUCTION                                       | 5,000        | Ö          | 06/18             |                      |                        |
| 850 LOO122-KE            | KEW GARDENS HILLS - Renovation and Expansion           |              |            |                   | CONSCOMP             | 07/15 07/15            |
| CO#: 01 CONS             | 015 CONSTRUCTION                                       | 48           | 0          | 06/18             |                      | ,,                     |
| DSGN                     | 016 DESIGN   | 1            | 0          | 06/18             |                      |                        |
| DSGN                     | 019 DESIGN   | 169          | 0          | 06/18             |                      |                        |

| MGN PROJECT<br>AGY ID NO | DESCRIPTION   | CITY<br>COST | NC<br>COST | PLAN<br>COMM DATE | CURRENT<br>MILESTONE                    |         |       |
|--------------------------|---|--------------|------------|-------------------|---|---------|-------|
| CONS                     | 020 CONSTRUCTION  | 660          | 0          | 06/18             | 111111111111111111111111111111111111111 | D11111  |       |
| CO#: RL CONS             | 020 CONSTRUCTION  | 121          | ő          | 06/18             |   |         |       |
| 850 T.OO122-P1           | RICHMOND HILL - Pass-Through Renovation                     |              |            |                   | CONSCOMP                                | 03/12   | 12/18 |
| CONS                     | 010 CONSTRUCTION  | 1,275        | 0          | 06/19             | CONSCOME                                | 03/12   | 12/10 |
| CONB                     | OIO CONSTRUCTION  | 1,2/3        | U          | 00/19             |   |         |       |
| 850 T.OO122-1E           | ELMHURST - Replacement Facility                             |              |            |                   |   |         |       |
| CONS                     | 013 CONSTRUCTION  | 1            | 0          | 06/19             |   |         |       |
| CONS                     | 043 CONSTRUCTION  | 11           | ő          | 06/19             |   |         |       |
| CONS                     | 044 CONSTRUCTION  | 17           | ő          | 06/19             |   |         |       |
| DSGN                     | 047 DESIGN  | 1            | Ö          | 06/19             |   |         |       |
| DOGN                     | or, paper   | -            | ·          | 00/13             |   |         |       |
| 850 LQQ122CLD            | CENTRAL - Children's Library Discovery Center & Renovations |              |            |                   | CONSCOMP                                | 06/17   | 06/17 |
| CO#: CR CONS             | 015 CONSTRUCTION  | 19           | 0          | 06/19             | COMBCOM                                 | 00/1/   | 00/1/ |
| CO#: CL CONS             | 016 CONSTRUCTION  | 5            | 0          | 06/18             |   |         |       |
| COm. CLI CONS            | OIO CONSTRUCTION  | 3            | U          | 00/10             |   |         |       |
| 850 TOO122EE2            | EAST ELMHURST - Expansion                                   |              |            |                   | CONSCOMP                                | 07/16   | 07/16 |
| CONS                     | 009 CONSTRUCTION  | 234          | 0          | 06/19             | COMBCOM                                 | 077 10  | 07710 |
| COM: BL CONS             | 009 CONSTRUCTION  | 83           | 0          | 06/19             |   |         |       |
| CO#: 01 CONS             | 009 CONSTRUCTION  | 529          | 0          | 06/19             |   |         |       |
| CO#: UI CONS             | 009 CONSTRUCTION  | 323          | U          | 00/19             |   |         |       |
| 850 LQRAVUPK             | RAVENSWOOD UNIVERSAL PRE-K                                  |              |            |                   | CONSCOMP                                | 07/15   | 07/15 |
| CO#: BL CONS             | 005 CONSTRUCTION  | 1            | 0          | 06/21             | CONSCOME                                | 07/13   | 07/13 |
| CONS                     | 006 CONSTRUCTION  | 27           | 0          | 06/21             |   |         |       |
| CONS                     | 006 CONSTRUCTION  | 21           | U          | 06/21             |   |         |       |
| 850 TODDMAGON            | RIDGEWOOD - MASONRY   |              |            |                   | PROJSTRT                                | 12/16   | 12/16 |
| CONS                     | 001 CONSTRUCTION  | 25           | 0          | 06/19             | PROUBIRI                                | 12/10   | 12/10 |
| COM: BL DSGN             | 001 CONSTRUCTION<br>002 DESIGN                              | 53           | 0          | 06/19             |   |         |       |
| IFDS                     | 002 DESIGN<br>003 IFA DESIGN                                | 30           | 0          | 06/18             |   |         |       |
| IFDS<br>IFSP             |   | 110          | 0          | 06/19             |   |         |       |
|                          | 004 IFA CONSTRUCTION SUPERVIS                               |              | -          | •                 |   |         |       |
| CONS                     | 005 CONSTRUCTION  | 1,100<br>200 | 0          | 06/19<br>06/19    |   |         |       |
| CONS                     | 006 CONSTRUCTION  | 200          | U          | 06/19             |   |         |       |
| OEO TOGADEMON            | ST. ALBANS RENOVATION                                       |              |            |                   |   | 12/16   | 12/16 |
| 850 LQSARENOV<br>CONS    | 005 CONSTRUCTION  | 190          | 0          | 06/19             | PROJSTRT                                | 12/16   | 12/16 |
| CONS                     | 005 CONSTRUCTION  | 190          | U          | 06/19             |   |         |       |
| 850 LQSAROOF             | ST. ALBANS ROOF REPLACEMENT                                 |              |            |                   | CONCCOMD                                | 00/17   | 12/10 |
| CONS                     | 009 CONSTRUCTION  | 300          | 0          | 06/19             | CONSCOMP                                | 00/1/   | 12/19 |
| CONS                     | 009 CONSTRUCTION  | 300          | U          | 00/19             |   |         |       |
| 850 LQSEHVAC             | SEASIDE -HVAC   |              |            |                   | PROJSTRT                                | 01/15   | 01/15 |
| CONS                     | 007 CONSTRUCTION  | 284          | 0          | 06/19             | PROUBIRI                                | 01/13   | 01/13 |
| CONS                     | 008 CONSTRUCTION  | 22           | 0          | 06/19             |   |         |       |
| CONS                     | 000 CONSTRUCTION  | 22           | U          | 00/19             |   |         |       |
| 850 LOSUADA              | SUNNYSIDE ADA   |              |            |                   | PROJSTRT                                | 05/16   | 05/16 |
| CONS                     | 002 CONSTRUCTION  | 4            | 0          | 06/18             | IKOODIKI                                | 03/10   | 05/10 |
| CONS                     | 004 CONSTRUCTION  | 91           | 0          | 06/18             |   |         |       |
| CONB                     | 004 CONSTRUCTION  | 91           | U          | 00/10             |   |         |       |
| 850 LOWSADA              | WOODSIDE ADA  |              |            |                   | PROJSTRT                                | 05/16   | 05/16 |
| CONS                     | 002 CONSTRUCTION  | 16           | 0          | 06/19             | INCODINI                                | 55, 10  | 00/10 |
| CONS                     | 005 CONSTRUCTION  | 105          | 0          | 06/19             |   |         |       |
| IFDS                     | 006 IFA DESIGN  | 4            | 0          | 06/18             |   |         |       |
| TE DO                    | 000 III DIDION  | -            | 3          | 00/10             |   |         |       |
| 850 LQ122-LH             | Langston Hughes - Masonry & Waterproofing                   |              |            |                   | CONSCOMP                                | 04/16   | 04/16 |
| CONS                     | 003 CONSTRUCTION  | 6            | 0          | 06/21             | COLIDCOMP                               | J 1/ 10 | 01/10 |
| CONS                     | UUS COMBINOCIION  | U            | 0          | 00/21             |   |         |       |

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| MGN PROJECT                 |   | CITY | NC   | PLAN      |            | MILEST |       |
|-----------------------------|---|------|------|-----------|------------|--------|-------|
| AGY ID NO                   | DESCRIPTION   | COST | COST | COMM DATE | MILESTONE  | START  | END   |
| CO#: R3 CONS                | 003 CONSTRUCTION  | 12   | 0    | 06/21     |            |        |       |
| 850 LQ122-W<br>CO#: BL CONS | Whitestone - Selected Masonry<br>008 CONSTRUCTION             | 16   | 0    | 06/19     | CONSCOMP   | 09/15  | 06/18 |
| 850 SANBROAD2<br>CONS       | BROAD CHANNEL LIBRARY GUTTERS AND LEADERS<br>001 CONSTRUCTION | 4    | 32   | 06/19     |            |        |       |
| 850 SANDBROAD               | SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY                    |      |      |           | CONSCOMP   | 01/16  | 01/16 |
| CO#: RM CONS                | 001 CONSTRUCTION  | 0    | 12   | 06/18     | 0011500111 | 01,10  | 01,10 |
| CONS                        | 004 CONSTRUCTION  | 372  | 201  | 06/19     |            |        |       |
| CO#: BL CONS                | 005 CONSTRUCTION  | 4    | 0    | 06/19     |            |        |       |
| CO#: B2 CONS                | 005 CONSTRUCTION  | 0    | 3    | 06/18     |            |        |       |
|                             |   |      |      |           |            |        |       |

#### FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 873

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 07/31/17 \$269,022,122.01 (CITY)

\$6,079,337.63 (NON-CITY) CONTRACT LIABILITY: \$28,875,780.08 (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                                  |
| NON-CITY(N) | *                      | *          | *          | •               | 3,931 *   | 233 *     | *         | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
|             |                        |            |            | FY 2018         |           |           |           |   |
|             | PLAN (C)               | FORCST (C) | ACTUAL (C) |                 | PLAN (N)  | FORCST    | (N) ACTUA | L (N)                                   |
| JULY        | 73 *                   | 73 *       | 75         |                 |           | 0 *       | 0 *       | 0                                       |
| 3.77        | 200 4                  | 200 4      | ^          |                 |           | ^ +       | ^ +       | ^                                       |

|       | 1 1111 ( C ) | TORCDI (C)  | 110101111 (0) |         | TORCOT (II) | 110101111 (11) |
|-------|--------------|-------------|---------------|---------|-------------|----------------|
| JULY  | 73 *         | * 73 *      | 75            | 0 *     | 0 *         | 0              |
|       |              |             |               | 0 "     | I .         | 0              |
| AUG   | 289 *        |             | 0             | 0 *     | 0 *         | U              |
| 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 3          | * 0 *       | 0             | 0 *     | 0 *         | 0              |
| MARCH | 0 +          | * 0 *       | 0             | 0 *     | 0 *         | 0              |
| APRIL | 0 3          | * 0 *       | 0             | 0 *     | 0 *         | 0              |
| MAY   | 0 +          | * 0 *       | 0             | 0 *     | 0 *         | 0              |
| JUNE  | 133,915 *    | * 133,008 * | 0             | 3,931 * | 3,931 *     | 0              |
| FY 18 | 134,277 *    |             |               | 3,931 * | 3,931 *     | 0              |

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

FMS #: 998 101 VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE BUDGET LINE: MT-1 AVAILABLE BALANCE AS OF: 07/31/17 \$34,896,301.66 (CITY) \$36,884,301.65 (NON-CITY) CONTRACT LIABILITY: \$4,179,941.50 (CITY) \$4,179,941.50 (NON-CITY) ITD EXPENDITURES: \$3,639,217.84 (CITY) \$3,639,217.85 (NON-CITY) FY 20 \* FY 18 FY 19 \* FY 19 FY 21 FY 20 \* ADOPTED (C)\* (C)\* 18,284 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 18,284 \* FY 2018 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 18 JAN PLAN (C)\* 18,284 \* 18,284 FORCST(C)\* ACTUAL(C)\* 18,284 \* PLAN (N)\* 18,284 FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 998 MTABC01 Bus Purchases 1,720 007 EQUIPMENT AND FURNITURE 1,720 06/18 EOFN EOFN 008 EQUIPMENT AND FURNITURE 3,905 3,905 06/18 998 MTABC02 MISCELLANEOUS MTABC PURCHASES-Facility Work CONS 021 CONSTRUCTION 877 877 06/18 CONS 022 CONSTRUCTION 2,500 2,500 06/18 EOFN 023 EQUIPMENT AND FURNITURE 4,511 4,511 06/18 EOFN 024 EQUIPMENT AND FURNITURE 751 751 06/18 EQFN 025 EQUIPMENT AND FURNITURE 4,020 4,020 06/18

#### FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 875

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

| BUDGE' | T LIN | E: MT- | .3     | 1      | MS : | ‡ <b>:</b> 99  | 8 10 | 3     | REVENU   | E VEH | ICLES | FOR | SURFACE | TRANSIT   | SERVI | Œ   |       |       |        |           |      |      |      |
|--------|-------|--------|--------|--------|------|----------------|------|-------|----------|-------|-------|-----|---------|-----------|-------|-----|-------|-------|--------|-----------|------|------|------|
| AVAT   | LABLE | BALAN  | ICE A  |        |      | /31/17         |      |       | ,482,30  |       | (CIT  |     |         |           |       |     | \$2   | 5.013 | ,304.0 | 4 (NON-C  | ITY) |      |      |
|        |       | LIABII |        |        |      | <b>U</b> =, =. |      |       | \$358,13 |       | (CIT  | -   |         |           |       |     | τ-    |       | ,137.2 |           | -    |      |      |
|        | _     | DITURE |        |        |      |                |      |       | ,516,55  |       | (CIT  | -   |         |           |       |     | \$2   |       | ,558.7 |           | -    |      |      |
| 110    |       | *      |        | Y 18   | *    | FV             | 19   | *     | FY 20    |       | •     | 21  | *       | *         | FV    | 18  |       | FY 19 |        | FY 20     | *    | EV   | 21   |
| ADOPT  | מש    | (C)*   | E.     | 1 10   | *    |                |      | *     | F1 20    | *     | FI    | 21  | *       | (C)*      |       | 440 |       | F1 13 | *      | F1 20     | *    | FI   |      |
| APPRO  |       |        |        |        |      |                |      |       |          |       |       |     | COMMETT | MENT PLAN |       | 440 |       |       |        |           |      |      |      |
| APPRO  | PRIAI |        |        |        | *    |                |      | *     |          |       |       |     | COMMIT  |           | ١.    | 440 |       |       | *      |           |      |      |      |
|        |       | (N)*   |        |        |      |                |      |       |          |       |       |     | 2010    | (N)*      |       | 440 |       |       |        |           |      |      |      |
|        |       |        | _      |        |      |                |      |       |          |       |       |     | 2018    |           |       |     |       |       |        |           |      |      |      |
|        |       | JULY   |        | AUG    |      | SEPT           |      | OCT   | NO       |       | DEC   |     | JAN     | FEB       | MARC  |     | APRIL |       | MAY    | JUNE      |      | FΥ   | 18   |
| PLAN   | (C)*  |        | *      |        | *    |                | *    |       | *        | *     |       | *   |         | *         | *     | *   |       | *     |        | * 44      | 0 *  |      | 440  |
| FORCS' | T(C)* |        | *      |        | *    |                | *    |       | *        | *     |       | *   |         | *         | *     | *   |       | *     |        | *         | *    |      |      |
| ACTUA: | L(C)* |        | *      |        | *    |                | *    |       | *        | *     |       | *   |         | *         | *     | *   |       | *     |        | *         | *    |      |      |
|        | *     |        | *      |        | *    |                | *    |       | *        | *     |       | *   |         | *         | *     | *   |       | *     |        | *         | *    |      |      |
| PLAN   | (N)*  |        | *      |        | *    |                | *    |       | *        | *     |       | *   |         | *         | *     | *   |       | *     |        | * 44      | 0 *  |      | 440  |
| FORCS' |       |        | *      |        | *    |                | *    |       | *        | *     |       | *   |         | *         | *     | *   |       | *     |        | *         | *    |      |      |
| ACTUA  |       |        | *      |        | *    |                | *    |       | *        | *     |       | *   |         | *         | *     | *   |       | *     |        | *         | *    |      |      |
| MGN P  | ᇝᄑᇛᄱ  | ım     |        |        |      |                |      |       |          |       |       |     |         |           | CITY  |     | NC    | ъ     | LAN    | CURRENT   | MILE | amor | ATT2 |
|        |       |        |        |        |      |                |      |       |          |       |       |     |         |           |       |     |       |       |        |           |      |      |      |
| AGY I  | D NO  |        | ESCR:  | TLT.TC | )N   |                |      |       |          |       |       |     |         |           | COST  |     | COST  | COMM  | DATE   | MILESTONE | STAR | T 1  | END  |
| 998 M  | TABC0 | 1 E    | Bus Pi | urcha  | ases |                |      |       |          |       |       |     |         |           |       |     |       |       |        |           |      |      |      |
| CO#:   |       | QFN    |        |        |      | T AND          | FUR  | NITUR | E        |       |       |     |         |           | 440   |     | 440   | 06    | /18    |           |      |      |      |
|        |       |        |        |        |      |                |      |       |          |       |       |     |         |           |       |     |       |       |        |           |      |      |      |

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 876

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

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 07/31/17 \$58,378,605.70 (CITY)

\$61,897,605.69 (NON-CITY) CONTRACT LIABILITY: \$4,538,078.71 (CITY) \$4,538,078.71 (NON-CITY)

|             |       |   | ADOPTED AF | PROPI | RIATIONS |   |       | COMMITMENT PLAN |       |   |       |   |       |  |
|-------------|-------|---|------------|-------|----------|---|-------|-----------------|-------|---|-------|---|-------|--|
| _           | 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) | PLAN (N) | FORCST (N) | ACTUAL (N) |  |  |  |  |
| JULY    | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |  |  |  |  |
| AUG     | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |  |  |  |  |
| SEPT    | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |  |  |  |  |
| OCT     | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |  |  |  |  |
| NOV     | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |  |  |  |  |
| DEC     | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |  |  |  |  |
| JAN     | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |  |  |  |  |
| FEB     | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |  |  |  |  |
| MARCH   | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |  |  |  |  |
| APRIL   | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |  |  |  |  |
| MAY     | 0 *      | 0 *        | 0          | 0 *      | 0 *        | 0          |  |  |  |  |
| JUNE    | 18,724 * | 0 *        | 0          | 18,724 * | 0 *        | 0          |  |  |  |  |
| FY 18   | 18,724 * | 0 *        | 0          | 18,724 * | 0 *        | 0          |  |  |  |  |



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