The City of New York



Capital Commitment Plan Fiscal Year 2017

Volume 2 January 2017

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VIII.

2017–2020 Appropriations and Commitments with 2017 Plan and Forecast, and Actuals through November, Including Detailed Project Status Information, by Budget Line

\$.00 (NON-CITY)

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC)
AVAILABLE BALANCE AS OF: 11/30/16 \$1,005,000.00 (CITY)

CONTRACT LIABILITY: \$458,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,835,000.00 (CITY) \$.00 (NON-CITY)

* FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY

ADOPTED (C)* 518 * * * * (C)* 1.533 * * *

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | Ŀ | 'Y 17 |
|-------------|-------|---------------|-----------|-----|-------|-----|-----|-----|-------|-------|-----------|-----------|--------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | | * | * | * | * 1,53 | 3 * | 1,533 |
| FORCST(C)* | * | * | * | * | * | * | * | | * | * | * | * 1,53 | 3 * | 1,533 |
| ACTUAL(C)* | * | * | * | * | 458 * | * | * | | * | * | * | * | * | 458 |
| * | * | * | * | * | * | * | * | | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | | * | * | * | * | * | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
| AGY ID NO | DESC | RIPTION | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | | | | | | | | | | | | | | |
| 906 BXC09 | DT DT | U 317531115 / | COMMITTEE | | | | | | | | | | | |

| 806 FAC08 FIFTH | AVENUE COMMITTEE | | | | |
|--------------------|------------------------------|------------------|--------------|-------|-------|
| CONS LN 010 | CONSTRUCTION | HDP LOAN FOR | CONSTRUCTION | 70 0 | 06/17 |
| CONS LN 011 | CONSTRUCTION | HDP LOAN FOR | CONSTRUCTION | 240 0 | 06/20 |
| CONS LN 012 | CONSTRUCTION | HDP LOAN FOR | CONSTRUCTION | 40 0 | 06/17 |
| CONS LN 013 | CONSTRUCTION | HDP LOAN FOR | CONSTRUCTION | 30 0 | 06/17 |
| 806 NSUNSET FIFTH | AV COMMITTEE SUNSET PARK I | LIBRARY HOUSING- | 5108 4TH AVE | | |
| CONS LN 003 | CONSTRUCTION | HDP LOAN FOR | CONSTRUCTION | 875 0 | 06/17 |
| 806 DEACDENS FAC D | Penaissanse II Pehabilitatio | on | | | |

806 RFACREN2 FAC Renaissance II Rehabilitation
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 418 0 06/17

806 RWARREN FAC - 573/551 Warren Street
CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 100 0 06/17

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| CONTRACT I | | | 11/3 | 0/16 | • | 500,000.00 \$.00 500,000.00 | (CITY) (CITY) (CITY) | | | | | | \$.0 | 0 (NON-C 0 (NON-C 0 (NON-C | TTY) | | |
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| DOPTED | (C)* | | * | 11 10 | * | * | 11 20 | * | (C)* | | * | | * | | * | | 500 |
| PPROPRIATI | , | | | | | | | COMMITM | ENT PLAN | N | | | | | | | |
| | (N)* | | * | | * | * | | * | (N)* | | * | | * | | * | | |
| | | | | | | | FY | 2017 | | | | | | | | | |
| | JULY | AUG | | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | 1 | YAN | JUNE | | FY 1' | 7 |
| LAN (C)* | | * | * | * | | * | * * | * | | * | * | * | | * | * | | |
| ORCST(C)* | | * | * | * | | * | * * | * | | * | * | * | | * | * | | |
| CTUAL(C)* | | * | * | * | | * | * * | * | | * | * | * | | * | * | | |
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| LAN (N)* | | * | * | * | | * | * * | * | | * | * | * | | * | * | | |
| ORCST(N)* | | * | * | * | | * | * * | * | | * | * | * | | * | * | | |
| CTUAL(N)* | | * | * | * | | * | * * | * | | * | * | * | | * | * | | |
| GN PROJECT GY ID NO | =" | <u>CRIPTIO</u> | N | | | | | | | CITY | NC COST | | LAN DATE | CURRENT MILESTONE | | ESTONE RT ENI |) |
| | | | | | | | | | | | | | | | | | |
| AVAILABLE CONTRACT I | BALANCE LIABILIT | AS OF: | | 806 B1 0/16 | | ABRAHAM RE 500,000.00 \$.00 | (CITY) (CITY) | | | | | | \$.0 | 0 (NON-C 0 (NON-C 0 (NON-C | TTY) | | |
| VAILABLE CONTRACT I | BALANCE LIABILIT | AS OF: | 11/3 | | | 500,000.00 | (CITY) | I * | * | FY 17 | * | FY 18 | \$.0 \$.0 | - | TTY) | FY 20 | |
| AVAILABLE CONTRACT I ITD EXPENI | BALANCE LIABILIT DITURES: | AS OF: Y: | 11/3 | 0/16 | \$ | 500,000.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | | * (C)* | FY 17 | * | FY 18 | \$.0 \$.0 | 0 (NON-C | ITY) | FY 20 |)) |
| AVAILABLE CONTRACT I TTD EXPENI | BALANCE LIABILIT DITURES: * (C)* | AS OF: Y: | 11/3 | 0/16 | \$ | 500,000.00 \$.00 \$.00 FY 19 * | (CITY) (CITY) (CITY) | * | | | * | FY 18 | \$.0 \$.0 * | 0 (NON-C 0 (NON-C FY 19 | ITY) | FY 20 | o |
| VAILABLE CONTRACT I TTD EXPENI | BALANCE LIABILIT DITURES: * (C)* | AS OF: Y: | 11/3 | 0/16 | \$ | 500,000.00 \$.00 \$.00 FY 19 * | (CITY) (CITY) (CITY) | * | (C)* | | * * | FY 18 | \$.0 \$.0 * | 0 (NON-C 0 (NON-C FY 19 | ITY) | FY 20 | 0 |
| AVAILABLE CONTRACT I ITD EXPENI | BALANCE LIABILIT DITURES: * (C)* | AS OF: Y: | * | 0/16 | * | 500,000.00 \$.00 \$.00 FY 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM | (C)* ENT PLAN | | * | FY 18 | \$.0 \$.0 * | 0 (NON-C 0 (NON-C FY 19 | UTY) | FY 20 |) |
| AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI | BALANCE LIABILIT DITURES: * (C)* | AS OF: Y: | * * * | 0/16 | * | 500,000.00 \$.00 \$.00 FY 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | | * * APRIL | | \$.0 \$.0 * | 0 (NON-C 0 (NON-C FY 19 500 JUNE | UTY) | FY 20 | |
| AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI | BALANCE LIABILIT DITURES: * (C)* LONS (N)* | AS OF: Y: FY 17 | * * * | 0/16 FY 18 | * * | 500,000.00 \$.00 \$.00 FY 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM * | (C)* ENT PLAN (N)* FEB | v | * | | \$.0 \$.0 * * | 0 (NON-C 0 (NON-C FY 19 500 | UTY) | | |
| AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CRCST(C)* | BALANCE LIABILIT DITURES: * (C)* LONS (N)* | AS OF: Y: FY 17 | * * * | 0/16 FY 18 | * * | 500,000.00 \$.00 \$.00 FY 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | v | * * APRIL | | \$.0 \$.0 * * | 0 (NON-C 0 (NON-C FY 19 500 JUNE | UTY) | | |
| AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)* | BALANCE LIABILIT DITURES: * (C)* LONS (N)* | AS OF: Y: FY 17 | * * * | 0/16 FY 18 | * * | 500,000.00 \$.00 \$.00 FY 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | v | * * APRIL | | \$.0 \$.0 * * | 0 (NON-C 0 (NON-C FY 19 500 JUNE | UTY) | | |
| AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)* | BALANCE LIABILIT DITURES: * (C)* LONS (N)* | AS OF: Y: FY 17 | * * * | 0/16 FY 18 | * * | 500,000.00 \$.00 \$.00 FY 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | v | * * APRIL | | \$.0 \$.0 * * | 0 (NON-C 0 (NON-C FY 19 500 JUNE | UTY) | | |
| AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* | BALANCE LIABILIT DITURES: * (C)* LONS (N)* | AS OF: Y: FY 17 | * * * | 0/16 FY 18 | * * | 500,000.00 \$.00 \$.00 FY 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | v | * APRIL * * * * * * | | \$.0 \$.0 * * | 0 (NON-C 0 (NON-C FY 19 500 JUNE | UTY) | | |
| LAN (N)* ORCST(N)* | BALANCE LIABILIT DITURES: * (C)* LONS (N)* | AS OF: Y: FY 17 | * * * | 0/16 FY 18 | * * | 500,000.00 \$.00 \$.00 FY 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | MARCH * * * * * | * * APRIL * * * * * * * | * * * * * * | \$.0 \$.0 * * | 0 (NON-CO (NON-CO FY 19 5000) JUNE * * * * * * | ************************************** | | |
| AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)* | BALANCE LIABILIT DITURES: * (C)* LONS (N)* | AS OF: Y: FY 17 | * * * | 0/16 FY 18 | * * | 500,000.00 \$.00 \$.00 FY 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | v | * APRIL * * * * * * | | \$.0 \$.0 * * | 0 (NON-C 0 (NON-C FY 19 500 JUNE | UTY) | | |
| AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* | BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY | AS OF: Y: FY 17 | * | 0/16 FY 18 | * * | 500,000.00 \$.00 \$.00 FY 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | MARCH * * * * * | * * APRIL * * * * * * * | * * * * * * * * | \$.0 \$.0 * * MAY | 0 (NON-CO (NON-CO FY 19 5000) JUNE * * * * * * | * * * * * * * * * * * * * | FY 1' | 7 |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

| TITLE REPRENDETURES: | | BALANCE | | OI . II/ | 30/10 | | \$256,7 | | (CITY) | | | | | | \$.0 | | - | | |
|--|--|--|--|--|------------------------------|----------------------|--------------------------|--|-------------------------------------|--------------------------------|-----------------------------------|--|---|-------------------------------|---|---|--|-------|---------------|
| # FY 17 * FY 18 * FY 19 * FY 20 * FY 20 * FY 18 * FY 19 * FY 20 FY 20 FY 25 * FY 18 * FY 19 * FY 20 FY | | | | | | | | | (CITY) | | | | | | | | | | |
| Committee Comm | ITD EXPENI | | | | | • | | | | _ | | | | | • | • | - | _ | _ |
| COMMITMENT PLAN | | | FY | <u> 17 * </u> | FY 18 | * | FY 1 | | FY 20 | | | | | FY 18 | * | FY 19 | | FY 20 | 0 |
| N | - | | | * | | * | | * | | | | | 50 * | | * | | * | | |
| JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 | PPROPRIATI | | | | | | | | | | | | | | | | | | |
| NULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 | | (N)* | | * | | * | | * | | | (N), | | * | | * | | * | | |
| AN (C)* | | | _ | | | | | | | | | | | | | | | | |
| RESTICO; | | JULY | A | UG | SEPT | OCT | N | | DEC | JAN | | | | | MAY | | | FY 1 | |
| TUDAL(C) | | | * | * | * | | * | | | * | * | | | | | 2. | | | 25 |
| ANN (N)* * * * * * * * * * * * * * * * * * * | | | * | * | * | | ж. | * | | * | * | * | | * | | * 2 | 50 * | | 2! |
| AN (N)* | | | * | * | * | | * | * | | * | * | * | | * | | * | * | | |
| RESTION: | | | * | * | * | | * | * | | * | * | * | * | * | | * | * | | |
| N PROJECT NC PLAN CURRENT MILESTONE | | | * | * | * | | * | * | | * | * | * | * | * | | * | * | | |
| N PROJECT STATE | | | * | * | * | | * | * | | * | * | * | •• | * | | * | * | | |
| Y ID NO DESCRIPTION DESC | TUAL(N)* | | * | * | * | | * | * | | * | * | * | * | * | | * | * | | |
| Y ID NO DESCRIPTION DESC | | _ | | | | | | | | | | | | | | | | | |
| 10 EDWING Edwin Gould Residence 55-69 East 110th Street, Manh CONS LN 006 CONSTRUCTION Edwin CONSTRUCTION Edwin CONSTRUCTION Edwin CONSTRUCTION Edwin CONSTRUCTION Edwin | | | | | | | | | | | | - | | | | | | | |
| CONS LN 006 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 250 0 06/17 O HRKGOOD GOOD SHEPHERD SERVICES | Y ID NO | DES | CRIP | TION | | | | | | | | COST | COS' | r comm | DATE | MILESTON | E STAI | RT EN | D_ |
| ## FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 Commitment Plan | | | | | | | RVIS | | | | | 6 | | 0 06 | /17 | | | | |
| * FY 17 * FY 18 * FY 19 * FY 20 * | IE DGET LINE VAILABLE | SP 1 E: HD-DN BALANCE | 102 I 1184 E AS | FA CONS FMS # | TRUCTION | SUPER | HEBRE | 00.00 | (CITY) | AGED | | 6 | . — — — — | 0 06 | \$.0 | | | | |
| OPTED (C)* 728 * | IE DGET LINE VAILABLE ONTRACT I | SSP 1 E: HD-DN BALANCE LIABILIT | 102 I 1184 E AS | FA CONS FMS # | TRUCTION | SUPER | HEBRE | 00.00 \$.00 | (CITY) | AGED | | 6 | | 0 06 | \$.0 \$.0 | 0 (NON-0 | CITY) | | |
| PROPRIATIONS The state of th | IE DGET LINE VAILABLE ONTRACT I | SSP 1 E: HD-DN BALANCE LIABILIT DITURES: | 102 I 1184 E AS | FA CONS FMS # OF: 11/ | TRUCTION : 806 A 30/16 | SUPER | HEBRE \$728,0 | 00.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | | | | | | \$.0 \$.0 \$.0 | 0 (NON-0 | CITY) | | |
| N N N N N N N N N N | IE DGET LINE VAILABLE ONTRACT I TD EXPENI | FSP 1 E: HD-DN BALANCE LIABILIT DITURES: | 102 I 1184 E AS | FA CONS FMS # OF: 11/ | TRUCTION : 806 A 30/16 | SUPER | HEBRE \$728,0 | 00.00 \$.00 \$.00 9 * | (CITY) (CITY) (CITY) | * | | FY 17 | * | | \$.0 \$.0 \$.0 | 0 (NON-0 | CITY) CITY) * | FY 20 | 0 |
| FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 AN (C)* * * * * * * * * * * * * * * * 728 * | IE DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED | FSP 1 E: HD-DN BALANCE LIABILIT DITURES: * (C)* | 102 I 1184 E AS | FA CONS FMS # OF: 11/ | TRUCTION : 806 A 30/16 | SUPER | HEBRE \$728,0 | 00.00 \$.00 \$.00 9 * | (CITY) (CITY) (CITY) | * | (C)* | FY 17 | * | | \$.0 \$.0 \$.0 | 0 (NON-0 | CITY) CITY) * | FY 20 | 0 |
| JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 AN (C)* * * * * * * * * 728 * 7 RCST(C)* * * * * * * * * * 728 * 7 TUAL(C)* * </td <td>IE DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED</td> <td>FSP 1 E: HD-DN BALANCE LIABILIT DITURES: * (C)*</td> <td>102 I 1184 E AS</td> <td>FA CONS FMS # OF: 11/ 17 * 728 *</td> <td>TRUCTION : 806 A 30/16</td> <td>: SUPER</td> <td>HEBRE \$728,0</td> <td>00.00 \$.00 \$.00 9 *</td> <td>(CITY) (CITY) (CITY)</td> <td>* * COMM</td> <td>(C)[*] TIMENT PL</td> <td>FY 17</td> <td>* 28 *</td> <td></td> <td>\$.0 \$.0 \$.0</td> <td>0 (NON-0</td> <td>CITY) CITY) * *</td> <td>FY 20</td> <td> 0</td> | IE DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED | FSP 1 E: HD-DN BALANCE LIABILIT DITURES: * (C)* | 102 I 1184 E AS | FA CONS FMS # OF: 11/ 17 * 728 * | TRUCTION : 806 A 30/16 | : SUPER | HEBRE \$728,0 | 00.00 \$.00 \$.00 9 * | (CITY) (CITY) (CITY) | * * COMM | (C) [*] TIMENT PL | FY 17 | * 28 * | | \$.0 \$.0 \$.0 | 0 (NON-0 | CITY) CITY) * * | FY 20 | 0 |
| AN (C)* | IE DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED | FSP 1 E: HD-DN BALANCE LIABILIT DITURES: * (C)* | 102 I 1184 E AS | FA CONS FMS # OF: 11/ 17 * 728 * | TRUCTION : 806 A 30/16 | : SUPER | HEBRE \$728,0 | 00.00 \$.00 \$.00 9 * | (CITY) (CITY) (CITY) FY 20 | * * COMMI * | (C) [*] TIMENT PL | FY 17 | * 28 * | | \$.0 \$.0 \$.0 | 0 (NON-0 | CITY) CITY) * * | FY 20 | 0 |
| RCST(C)* | IE DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED | FSP 1 E: HD-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)* | 1184 E AS TY: FY | FA CONS FMS # OF: 11/ 17 * 728 * | TRUCTION : 806 A 30/16 FY 18 | D7 * * | HEBRE \$728,0 FY 1 | 00.00 \$.00 \$.00 9 * * | (CITY) (CITY) (CITY) FY 20 | * * COMM: * Y 2017 | (C); ITMENT PLA (N); | FY 17 | * 28 * * | FY 18 | \$.0 \$.0 \$.0 * | 0 (NON-0 0 (NON-0 FY 19 | CITY) CITY) * * | | |
| TUAL(C)* | IE DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI | FSP 1 E: HD-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)* | 1184 E AS TY: FY | FA CONS FMS # OF: 11/ 17 * 728 * | TRUCTION : 806 A 30/16 FY 18 | SUPER D7 * * OCT | HEBRE \$728,0 FY 1 | 00.00 \$.00 \$.00 \$.00 9 * * | (CITY) (CITY) (CITY) FY 20 FDEC | * COMM: * Y 2017 JAN | (C); ITMENT PL; (N); FEB | FY 17 | * 28 * * APR | FY 18 | \$.0 \$.0 \$.0 * | 0 (NON-0 0 (NON-0 FY 19 | CITY) CITY) * * * | | 7 |
| TOAL(C) * | DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI | FSP 1 E: HD-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)* | 1184 E AS TY: FY | FA CONS FMS # OF: 11/ 17 * 728 * | TRUCTION : 806 A 30/16 FY 18 | SUPER D7 * * OCT | HEBRE \$728,0 FY 1 | 00.00 \$.00 \$.00 \$.00 9 * * | (CITY) (CITY) (CITY) FY 20 FDEC | * COMM: * Y 2017 JAN | (C); ITMENT PL; (N); FEB | FY 17 | * 28 * * APR | FY 18 | \$.0 \$.0 \$.0 * | JUNE * 72 | CITY) * * * * * 28 * | | 7 |
| AN (N)* | DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* | FSP 1 E: HD-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)* | 1184 E AS TY: FY | FA CONS FMS # OF: 11/ 17 * 728 * | TRUCTION : 806 A 30/16 FY 18 | SUPER D7 * * OCT | HEBRE \$728,0 FY 1 | 00.00 \$.00 \$.00 \$.00 9 * * | (CITY) (CITY) (CITY) FY 20 FDEC | * COMM: * Y 2017 JAN | (C); ITMENT PL; (N); FEB | FY 17 | * 28 * * APR | FY 18 | \$.0 \$.0 \$.0 * | JUNE * 72 | CITY) * * * * * 28 * | | 7 |
| RCST(N)* * * * * * * * * * * * * * * * * * * | DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* | FSP 1 E: HD-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)* | 1184 E AS TY: FY | FA CONS FMS # OF: 11/ 17 * 728 * | TRUCTION : 806 A 30/16 FY 18 | SUPER D7 * * OCT | HEBRE \$728,0 FY 1 | 00.00 \$.00 \$.00 \$.00 9 * * | (CITY) (CITY) (CITY) FY 20 FDEC | * COMM: * Y 2017 JAN | (C); ITMENT PL; (N); FEB | FY 17 | * 28 * * APR | FY 18 | \$.0 \$.0 \$.0 * | JUNE * 72 | CITY) * * * * * 28 * | | 7 |
| TUAL(N)* * * * * * * * * * * * * * * * * * * | DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* | FSP 1 E: HD-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)* | 1184 E AS TY: FY | FA CONS FMS # OF: 11/ 17 * 728 * | TRUCTION : 806 A 30/16 FY 18 | SUPER D7 * * OCT | HEBRE \$728,0 FY 1 | 00.00 \$.00 \$.00 \$.00 9 * * | (CITY) (CITY) (CITY) FY 20 FDEC | * COMM: * Y 2017 JAN | (C); ITMENT PL; (N); FEB | FY 17 | * 28 * * APR * * | FY 18 | \$.0 \$.0 \$.0 * | JUNE * 72 | CITY) * * * * * 28 * | | 7 |
| N PROJECT CITY NC PLAN CURRENT MILESTONE | DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* | FSP 1 E: HD-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)* | 1184 E AS TY: FY | FA CONS FMS # OF: 11/ 17 * 728 * | TRUCTION : 806 A 30/16 FY 18 | SUPER D7 * * OCT | HEBRE \$728,0 FY 1 | 00.00 \$.00 \$.00 \$.00 9 * * | (CITY) (CITY) (CITY) FY 20 FDEC | * COMM: * Y 2017 JAN | (C); ITMENT PL; (N); FEB | FY 17 | * 28 * * APR. * * * * * | FY 18 | \$.0 \$.0 \$.0 * | JUNE * 72 | CITY) * * * * * 28 * | | 7 |
| | DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* | FSP 1 E: HD-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)* | 1184 E AS TY: FY | FA CONS FMS # OF: 11/ 17 * 728 * | TRUCTION : 806 A 30/16 FY 18 | SUPER D7 * * OCT | HEBRE \$728,0 FY 1 | 00.00 \$.00 \$.00 \$.00 9 * * | (CITY) (CITY) (CITY) FY 20 FDEC | * COMM: * Y 2017 JAN | (C); ITMENT PL; (N); FEB | FY 17 | * 28 * * APR. * * * * * * | FY 18 | \$.0 \$.0 \$.0 * | JUNE * 72 | CITY) * * * * * 28 * | | 7 |
| | DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* * AN (N)* RCST(N)* | FSP 1 E: HD-DN BALANCE LIABILIT DITURES: (C)* (ONS (N)* | 1184 E AS TY: FY | FA CONS FMS # OF: 11/ 17 * 728 * | TRUCTION : 806 A 30/16 FY 18 | SUPER D7 * * OCT | HEBRE \$728,0 FY 1 | 00.00 \$.00 \$.00 \$.00 9 * * | (CITY) (CITY) (CITY) FY 20 FDEC | * COMM: * Y 2017 JAN | (C); ITMENT PL; (N); FEB | FY 17 | * 28 * * APR. * * * * * * | FY 18 | \$.0 \$.0 \$.0 * | JUNE * 72 | CITY) * * * * * 28 * | | 7 |
| 1 1D NO DESCRIPTION COST COST COMM DATE MILESTONE START END | DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* | E: HD-DN BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY | 1184 E AS TY: FY | FA CONS FMS # OF: 11/ 17 * 728 * | TRUCTION : 806 A 30/16 FY 18 | SUPER D7 * * OCT | HEBRE \$728,0 FY 1 | 00.00 \$.00 \$.00 \$.00 9 * * | (CITY) (CITY) (CITY) FY 20 FDEC | * COMM: * Y 2017 JAN | (C); ITMENT PL; (N); FEB | FY 17 7.NN * * * * * * * * * * | * 28 * * APR | FY 18 IL * * * * * * | \$.00 \$.00 * * * * | JUNE * 7: * * * * * | ZITY) * * * * 28 * 28 * * * * * * | FY 1 | |
| | DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* * AN (N)* TUAL(N)* | E: HD-DN BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY | 1184 E AS TY: FY A * * * * * * * * * * * * | FA CONS FMS # OF: 11/ 17 * 728 * * UG * * * * * * | TRUCTION : 806 A 30/16 FY 18 | SUPER D7 * * OCT | HEBRE \$728,0 FY 1 | 00.00 \$.00 \$.00 \$.00 9 * * | (CITY) (CITY) (CITY) FY 20 FDEC | * COMM: * Y 2017 JAN | (C); ITMENT PL; (N); FEB | FY 17 7. NN ** * * * * * * * * * * * * * * * * | * 28 * * APR * * * * * * * * * * * * * * * * * * * | FY 18 IL * * * * * * P | \$.0 \$.0 * * * * MAY | JUNE * 7: * 7: * * 7: * * * * * * * * * * * * * * * * * * * | CITY) * * * 28 * 28 * * * MILI | FY 1 | 7 7: 7: |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

| BUDGET LINE AVAILABLE | | | | 806 B1: | | LENOX \$250,00 | | NEIGHBOR | HOOD AS | SOCIATI | ION | | | | \$.00 | (NON- | CTTV) | | |
|---|---|---|---|--|--------------------|--|---|--|---|---|---|-----------|---------------------------|---------------------------------------|--|---|---|------------|---------------------------------------|
| CONTRACT L | | | LI/30/ | 10 | | | \$.00 | (CITY) | | | | | | | | (NON- | | | |
| ITD EXPEND | | • | | | | | \$.00 | (CITY) | | | | | | | | (NON- | | | |
| IID DAILDIND | | FY 17 | * | FY 18 | * | FY 19 | • | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | - | FY 20 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (| (C)* | | * | | * | | 0 * | | * |
| APPROPRIATI | , | | | | | | | | COMM | ITMENT | | | | | | | • | | |
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| | (, | | | | | | | F | Y 2017 | | (, | | | | | | | | |
| | JULY | AUG | SE | PΤ | OCT | NC | v | DEC | JAN | FE | EB M | ARCH | APRIL | M | ΆΥ | JUNE | | FY 17 | |
| PLAN (C)* | * | + | * | * | | * | * | | * | * | * | | + | * | * | | * | | |
| FORCST(C)* | * | r | * | * | | * | * | | * | * | * | 1 | t | * | * | | * | | |
| ACTUAL(C)* | * | r | * | * | | * | * | | * | * | * | 1 | t | * | * | | * | | |
| * | * | r | * | * | | * | * | | * | * | * | 1 | t | * | * | | * | | |
| PLAN (N)* | * | r | * | * | | * | * | | * | * | * | 1 | t | * | * | | * | | |
| FORCST(N)* | * | r | * | * | | * | * | | * | * | * | 1 | t | * | * | | * | | |
| ACTUAL(N)* | * | r | * | * | | * | * | | * | * | * | 1 | t | * | * | | * | | |
| | | | | | | | | | | | | | | | | | | | |
| MGN PROJECT | • | | | | | | | | | | CIT | Y | NC | PL | AN | CURRENT | MILE | STONE | |
| AGY ID NO | DESC | CRIPTION | | | | | | | | | COS | Т | COST | COMM | DATE M | ILESTON | E STAR | T END |) |
| | | | | | | | | | | | | | | | | | | | |
| 806 RCASAM | CASA | AUTUA | - LENO | X HILL | NEIG | HBORHOC | D HOU | SE | | | | | | | | | | | |
| | NS LN 00 | | | | | | | OAN FOR | CONSTRU | CTION | 25 | 0 | 0 | 06/ | 19 | | | | |
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| BUDGET LINE | : HD-DN2 | 262 FM | 5 #: | 806 A2 | 6 | MET CO | UNCIL | ON JEWI | SH POVE | RTY | | | | | | | | | |
| BUDGET LINE | | | | | | MET CC | | ON JEWI | SH POVE | RTY | | | | | \$.00 | (NON- | CITY) | | |
| | BALANCE | AS OF: | | | | ,697,22 | 23.00 | | SH POVE | RTY | | | | | | | | | |
| AVAILABLE | BALANCE IABILITY | AS OF: | | | \$1 | ,697,22 | 23.00 \$.00 | (CITY) | SH POVE | RTY | | | | | \$.00 | (NON-) (NON-) (NON-) | CITY) | | |
| AVAILABLE CONTRACT L | BALANCE IABILITY ITURES: | AS OF: | L1/30/ | | \$1 ; | ,697,22 | 23.00 \$.00 77.00 | (CITY) | - | RTY | * | FY 17 | * | FY 18 | \$.00 | (NON- | CITY) | FY 20 | * |
| AVAILABLE CONTRACT L | BALANCE IABILITY ITURES: | AS OF: | L1/30/ | 16 | \$1 ; | ,697,22 \$406,77 | 23.00 \$.00 77.00 | (CITY) (CITY) (CITY) | - | | * ; (C)* | FY 17 | * | FY 18 | \$.00 \$.00 | (NON- | CITY) CITY) * | | * * * * * * * * * * * * * * * * * * * |
| AVAILABLE CONTRACT L ITD EXPEND | BALANCE LIABILITY DITURES: * (C)* | AS OF: | L1/30/ | 16 | \$1 ; | ,697,22 \$406,77 | 23.00 \$.00 77.00 * | (CITY) (CITY) (CITY) | * | | (C)* | FY 17 | * * | FY 18 | \$.00 \$.00 * | (NON- (NON- FY 19 | CITY) CITY) * | | |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED | BALANCE LIABILITY DITURES: * (C)* | AS OF: | L1/30/ | 16 | \$1 ; | ,697,22 \$406,77 | 23.00 \$.00 77.00 * | (CITY) (CITY) (CITY) | * | (IITMENT | (C)* | FY 17 | * | FY 18 | \$.00 \$.00 * | (NON- (NON- FY 19 | CITY) CITY) * | | |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED | BALANCE LIABILITY DITURES: * (C)* | AS OF: | * * | 16 | \$1 * * | ,697,22 \$406,77 | 23.00 \$.00 77.00 * | (CITY) (CITY) (CITY) FY 20 | * * COMM | (IITMENT | (C)* PLAN | FY 17 | * | FY 18 | \$.00 \$.00 * | (NON- (NON- FY 19 | CITY) CITY) * 4 * | | |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED | BALANCE LIABILITY DITURES: * (C)* | AS OF: | * * | 16 FY 18 | \$1 * * | ,697,22 \$406,77 | 23.00 \$.00 77.00 * | (CITY) (CITY) (CITY) FY 20 | * * COMM * | (IITMENT | (C)* PLAN (N)* | FY 17 | * | | \$.00 \$.00 * | (NON- (NON- FY 19 | CITY) CITY) * 4 * | | 93 * * |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI | BALANCE LIABILITY OITURES: * (C)* CONS (N)* | AS OF: : | * * * | 16 FY 18 | \$1 * * * | ,697,22 \$406,77 FY 19 | 23.00 \$.00 77.00 * | (CITY) (CITY) (CITY) FY 20 | * * COMM * Y 2017 | (IITMENT | (C)* PLAN (N)* | | * | | \$.00 \$.00 * * | (NON- (NON- FY 19 1,10 | CITY) CITY) * 4 * | 5 | 93 * * |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI | BALANCE LIABILITY OITURES: * (C)* CONS (N)* | AS OF: : | * * * | 16 FY 18 | \$1 * * * | ,697,22 \$406,77 FY 19 | 23.00 \$.00 77.00 * | (CITY) (CITY) (CITY) FY 20 | * * COMM * Y 2017 | (IITMENT | (C)* PLAN (N)* | | * | | \$.00 \$.00 * * | (NON- (NON- FY 19 1,10 | CITY) CITY) * 4 * | 5 | 93 * * |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* | BALANCE LIABILITY OITURES: * (C)* CONS (N)* | AS OF: : | * * * | 16 FY 18 | \$1 * * * | ,697,22 \$406,77 FY 19 | 23.00 \$.00 77.00 * | (CITY) (CITY) (CITY) FY 20 | * * COMM * Y 2017 | (IITMENT | (C)* PLAN (N)* | | * | | \$.00 \$.00 * * | (NON- (NON- FY 19 1,10 | CITY) CITY) * 4 * | 5 | 93 * * |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI | BALANCE LIABILITY OITURES: * (C)* CONS (N)* | AS OF: : | * * * | 16 FY 18 | \$1 * * * | ,697,22 \$406,77 FY 19 | 23.00 \$.00 77.00 * | (CITY) (CITY) (CITY) FY 20 | * * COMM * Y 2017 | (IITMENT | (C)* PLAN (N)* | | * | | \$.00 \$.00 * * | (NON- (NON- FY 19 1,10 | CITY) CITY) * 4 * | 5 | 93 * * |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* | BALANCE LIABILITY OITURES: * (C)* CONS (N)* | AS OF: : | * * * | 16 FY 18 | \$1 * * * | ,697,22 \$406,77 FY 19 | 23.00 \$.00 77.00 * | (CITY) (CITY) (CITY) FY 20 | * * COMM * Y 2017 | (IITMENT | (C)* PLAN (N)* | | * | | \$.00 \$.00 * * | (NON- (NON- FY 19 1,10 | CITY) CITY) * 4 * | 5 | 93 * * |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | BALANCE LIABILITY OITURES: * (C)* CONS (N)* | AS OF: : | * * * | 16 FY 18 | \$1 * * * | ,697,22 \$406,77 FY 19 | 23.00 \$.00 77.00 * | (CITY) (CITY) (CITY) FY 20 | * * COMM * Y 2017 | (IITMENT | (C)* PLAN (N)* | | * | | \$.00 \$.00 * * | (NON- (NON- FY 19 1,10 | CITY) CITY) * 4 * | 5 | 93 * * |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | BALANCE LIABILITY OITURES: * (C)* CONS (N)* | AS OF: : | * * * | 16 FY 18 | \$1 * * * | ,697,22 \$406,77 FY 19 | 23.00 \$.00 77.00 * | (CITY) (CITY) (CITY) FY 20 | * * COMM * Y 2017 | (IITMENT | (C)* PLAN (N)* | | * | | \$.00 \$.00 * * | (NON- (NON- FY 19 1,10 | CITY) CITY) * 4 * | 5 | 93 * |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | BALANCE LIABILITY OITURES: * (C)* CONS (N)* | AS OF: : | * * * | 16 FY 18 | \$1 * * * | ,697,22 \$406,77 FY 19 | 23.00 \$.00 77.00 * | (CITY) (CITY) (CITY) FY 20 | * * COMM * Y 2017 | (IITMENT | (C)* PLAN (N)* | | * | | \$.00 \$.00 * * | (NON- (NON- FY 19 1,10 | CITY) CITY) * 4 * | 5 | 93 * * |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | BALANCE LIABILITY DITURES: (C)* CONS (N)* JULY * * * * * * * * * * * * * | AS OF: : | * * * | 16 FY 18 | \$1 * * * | ,697,22 \$406,77 FY 19 | 23.00 \$.00 77.00 * | (CITY) (CITY) (CITY) FY 20 | * * COMM * Y 2017 | (IITMENT | (C)* PLAN (N)* EB M * * * * * * * | ARCH | * APRIL | * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON- (NON- FY 19 1,10 | CITY) CITY) * 4 * * * * * * * * * * * * * | 5 FY 17 | 93 * |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | BALANCE LIABILITY OITURES: (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * * | AS OF: 17: FY 17 AUG | * * * | 16 FY 18 | \$1 * * * | ,697,22 \$406,77 FY 19 | 23.00 \$.00 77.00 * | (CITY) (CITY) (CITY) FY 20 | * * COMM * Y 2017 | (IITMENT | (C)* PLAN (N)* EB M * * * * * * * * * * * * * * * * * * | ARCH | * APRIL | * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON- (NON- FY 19 1,10 JUNE | CITY) CITY) * 4 * * * * * * * * * * * * * * * * * | FY 17 | * |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | BALANCE LIABILITY OITURES: (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * * | AS OF: : | * * * | 16 FY 18 | \$1 * * * | ,697,22 \$406,77 FY 19 | 23.00 \$.00 77.00 * | (CITY) (CITY) (CITY) FY 20 | * * COMM * Y 2017 | (IITMENT | (C)* PLAN (N)* EB M * * * * * * * | ARCH | * APRIL | * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON- (NON- FY 19 1,10 | CITY) CITY) * 4 * * * * * * * * * * * * * * * * * | FY 17 | * |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY * * * * * * DESC | AS OF: | * * * | 16 FY 18 | \$1 * * * | ,697,22 \$406,77 FY 19 | 23.00 \$.00 77.00 * | (CITY) (CITY) (CITY) FY 20 | * * COMM * Y 2017 | (IITMENT | (C)* PLAN (N)* EB M * * * * * * * * * * * * * * * * * * | ARCH | * APRIL | * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON- (NON- FY 19 1,10 JUNE | CITY) CITY) * 4 * * * * * * * * * * * * * * * * * | FY 17 | * |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 METCOUN | BALANCE JABILITY OITURES: (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * * | AS OF: 17: FY 17 AUG CRIPTION COUNCIL | * SE * * * * * * * * * * * * * | PT * * * * * * * * * * * * * * * * * * * | \$1 * * * | ,697,22 \$406,77 FY 19 NO * * * * * | 23.00 \$.00 77.00 * * * * * * * * | (CITY) (CITY) (CITY) FY 20 | * COMM * Y 2017 JAN * * * * * * * | (IITMENT (| (C)* PLAN (N)* EB M * * * * * * * CIT COS* | ARCH | * APRIL | * * * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON- (NON- FY 19 1,10 JUNE | CITY) CITY) * 4 * * * * * * * * * * * * * * * * * | FY 17 | * |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 METCOUN | BALANCE LIABILITY DITURES: (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * * | AS OF: 17: 17: 17: 17: 17: 17: 17: 17: 17: 17 | * : : : : : : : : : : : : : : : : : : : | PT * * * * * * * * * * * * * * * * * * * | \$1 * * * | ,697,22 \$406,77 FY 19 NO * * * * * * | 23.00 \$.00 77.00 * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 F DEC | * COMM * Y 2017 JAN * * * * * * * * * * * * | FE * * * * * * * * * * * * * | (C) * PLAN (N) * EB M * * * * * * CIT COS | ARCH | * APRIL APRIL COST | * * * * * * * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON- (NON- FY 19 1,10 JUNE | CITY) CITY) * 4 * * * * * * * * * * * * * * * * * | FY 17 | * |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 METCOUN | BALANCE LIABILITY DITURES: (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * * | AS OF: : FY 17 AUG CRIPTION COUNCIL 5 CONSTI | * * * * * * * * * * * * * | PT * * * * * * * * * * * * * * * * * * * | \$1 * * * | ,697,22 \$406,77 FY 19 NO * * * * * * | 23.00 \$.00 77.00 * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY 20 OAN FOR OAN FOR | * COMM * Y 2017 JAN * * * * * * * * * * * * * * * * * * * | FE * * * * * * * * * * * * * | (C) * PLAN (N) * EB M * * * * * * CIT COS | ARCH | * APRIL APRIL COST O O | * * * * * * * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON- (NON- FY 19 1,10 JUNE | CITY) CITY) * 4 * * * * * * * * * * * * * * * * * | FY 17 | * |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 METCOUN | BALANCE LIABILITY DITURES: (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * * | AS OF: : FY 17 AUG CRIPTION COUNCIL 5 CONSTI | * * * * * * * * * * * * * | PT * * * * * * * * * * * * * * * * * * * | \$1 * * * | ,697,22 \$406,77 FY 19 NO * * * * * * | 23.00 \$.00 77.00 * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 F DEC | * COMM * Y 2017 JAN * * * * * * * * * * * * * * * * * * * | FE * * * * * * * * * * * * * | (C) * PLAN (N) * EB M * * * * * * CIT COS | ARCH | * APRIL APRIL COST | * * * * * * * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON- (NON- FY 19 1,10 JUNE | CITY) CITY) * 4 * * * * * * * * * * * * * * * * * | FY 17 | * |

BUDGET LINE: HD-DN469 FMS #: 806 A05 CAMBA \$1,000,000.00 (CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,500,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 * FY 17 * FY 18 * FY 19 * ADOPTED (C)* (C)* 1,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

| | | | | | | | | FY 2017 | | | | | | | |
|------------|------|---|-----|------|----|------|-------|---------|-----|-------|-------|-----|---|---------|-------|
| | JULY | | AUG | SEPT | 00 | T NO | V DEC | JAN | FEB | MARCH | APRIL | MAY | J | UNE | FY 17 |
| PLAN (C)* | | * | * | | * | * | * | * | * | * | * | * | * | 1,000 * | 1,000 |
| FORCST(C)* | | * | * | | * | * | * | * | * | * | * | * | * | 1,000 * | 1,000 |
| ACTUAL(C)* | | * | * | | * | * | * | * | * | * | * | * | * | * | |
| * | | * | * | | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | | * | * | * | * | * | * | * | * | * | * | |
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MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE
MILESTONE
START
END

806 NCAMBA2 Camba Gardens Phase II CONS LN 005 CONSTRUCTION

HDP LOAN FOR CONSTRUCTION 1,000

000 0 06/17

| BUDGET LINE: HD-DN | 1475 F | MS #: | 806 | A12 | E | NTERPR | ISE | COMMUNITY | PARTNERS | | | | | | | | | | |
|--------------------|----------|-------|------|------|---|--------|-----|-----------|----------|---------|-------|---|-------|-------|-------|-------|----|----|-----|
| AVAILABLE BALANCE | E AS OF: | 11/3 | 0/16 | | | \$ | .00 | (CITY) | | | | | | \$.00 | (NON- | CITY) | | | |
| CONTRACT LIABILIT | TY: | | | | | \$ | .00 | (CITY) | | | | | | \$.00 | (NON- | CITY) | | | |
| ITD EXPENDITURES: | : | | | | | \$ | .00 | (CITY) | | | | | | \$.00 | (NON- | CITY) | | | |
| * | FY 17 | * | FY : | 18 * | | FY 19 | * | FY 20 | * | * | FY 17 | * | FY 18 | * | FY 19 | * | FY | 20 | * |
| ADOPTED (C)* | | * | | * | | | * | | * | (C)* | | * | | * | | * | | į | 5 * |
| APPROPRIATIONS | | | | | | | | | COMMITME | NT PLAN | | | | | | | | | |
| (N)* | | * | | * | | | * | | * | (N)* | | * | | * | | * | | | * |

| TITLE 110 CEDE ACE 1101 DEC 111 TED 147 DEC | | | | |
|---|-------|-----|------|----------|
| JULY AUG SEPT OCT NOV DEC JAN FEB MARCH | APRIL | MAY | JUNE | FY 17 |
| PLAN (C)* * * * * * * * * * * | * | * | * * | • |
| FORCST(C)* | * | * | * * | ŧ |
| ACTUAL(C)* | * | * | * * | ŧ |
| `* * * * * * * * * * * * * * * * * * * | * | * | * * | ŧ |
| PLAN (N)* * * * * * * * * * | * | * | * * | ŧ |
| FORCST(N)* * * * * * * * * * | * | * | * * | ŧ |
| ACTUAL(N)* * * * * * * * * * * | * | * | * * | t |

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

806 ENTPRES ENTERPRISE COMMUNITY PARTNERS CONS LN 003 CONSTRUCTION

HDP LOAN FOR CONSTRUCTION

0 06/20

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LINE: HD-DN480 FMS #: 806 B01 HABITAT FOR HUMANITY

| AVAILABLE | | | OF: 1 | 1/30/1 | 6 | \$1 | ,100, | 000.00 | (CITY) | | | | | | | | | \$.0 | | NON- | | | |
|--|--|----------------------------------|---------------------------|---------------------------------|-------------------------|--------------------|---------------------|---|-----------------------------------|-------------------|----------|---|------------------|-------------|-------------|---------------------------------------|------|---------------------------|------------------|---|-------------------------------------|------|---------------------------|
| CONTRACT L | | | | | | | | \$.00 | (CITY) | | | | | | | | | \$.0 | | (NON- | | - | |
| ITD EXPEND | - | | | _ | | | | 000.00 | (CITY) | | | | | _ | | | | • | | (NON- | | - | |
| | | | 17 | | Y 18 | * | FY | <u> 19 * </u> | FY 20 | * | | * | FY 1' | | | FY 1 | | * | FY | 7 19 | * | F | Y 20 |
| | (C)* | 1 | ,100 | * | | * | | * | | * | • | C)* | | 300 | * | | 300 | * | | | * | | |
| PPROPRIATI | | | | _ | | | | | | | ITMENT : | | | | | | | _ | | | | | |
| | (N)* | | | * | | * | | * | | * | (] | N)* | | | * | | | * | | | * | | |
| | | | | | _ | | | | | Y 2017 | | _ | | | | | | | _ | | | _ | |
| (-) | JULY | | UG | SEP | | OCT | | NOV * | DEC | JAN | FE | | MARCH | | APRIL | | MA | | | JUNE | | | Y 17 |
| LAN (C)* | | * | | * * | * | | * | * | | * | * | * | | * | | * | | | * | _ | 00 * | | 8 |
| ORCST(C)* | | * | | ж | * | | * | * | | * | * | * | | * | | * | | | * | 8 | 00 * | | 8 |
| CTUAL(C)* | | * | | * | * | | * | * | • | * | * | * | | * | | * | | | * | | * | | |
| * | | * | | * | * | | * | * | | * | * | * | | * | | * | | | * | | * | | |
| LAN (N)* | | * | | * | * | | * | * | | * | * | * | | * | | * | | | * | | * | | |
| ORCST(N)* | | * | | * | * | | * | * | | * | * | * | | * | | * | | | * | | * | | |
| CTUAL(N)* | | * | | * | * | | * | * | | * | * | * | | * | | * | | | * | | * | | |
| GN PROJECT | | | | | | | | | | | | _ | TTY! | | NC | | PLA | N | CUF | RENT | MI | LEST | ONE |
| GY ID NO | DES | CRIP | TION | | | | | | | | | C | OST | | COST | COI | MM D | ATE | MILE | ESTON | E ST | ART | END |
| 16 XSYDNEY | Hab | itat | for : | Humani | ty/Sy | anev i | nouse | - 033- | | | | | | | | | | | | | | | |
| | Hab NS LN 0 | | for : ONSTR | | | | | | OAN FOR | | | | 800 | | 0 | | 06/1 | 7 | | | | | |
| COLUDGET LINE AVAILABLE CONTRACT L | NS LN 0 : HD-DN BALANCE IABILIT ITURES: | 1482 AS (Y: | ONSTR FMS OF: 1 | UCTION #: 8 1/30/1 | 06 A1: 6 | 9 \$3 | HANA ,650, | HDP L C, INC. \$.00 \$.00 | (CITY) (CITY) (CITY) | CONSTRU | | | | . – – – | | | | \$.0 \$.0 \$.0 | 0 (| (NON-((NON-((NON-(| CITY CITY | ·) | |
| JDGET LINE AVAILABLE : | NS LN 0 : HD-DN BALANCE IABILIT ITURES: * | 1482 AS (Y: | ONSTR FMS OF: 1 | #: 8 1/30/1 | 06 A1: | 9 | HANA | HDP L C, INC. \$.00 \$.00 000.00 | OAN FOR (CITY) | CONSTRU | CTION | * | FY 1' | | * | (FY 1 | | \$.0 \$.0 \$.0 | 0 (| NON- | CITY CITY * | ·) | Y 20 |
| DOGET LINE AVAILABLE : CONTRACT L TO EXPEND | NS LN 0 : HD-DN BALANCE IABILIT ITURES: * (C)* | 1482 AS (Y: | ONSTR FMS OF: 1 | UCTION #: 8 1/30/1 | 06 A1: 6 | 9 \$3 | HANA ,650, | HDP L C, INC. \$.00 \$.00 | (CITY) (CITY) (CITY) | * * | CTION | * C)* | FY 1' | , , , | * | | | \$.0 \$.0 \$.0 | 0 (| NON-(| CITY CITY | ·) | Y 20 |
| DOGET LINE VAILABLE : CONTRACT L TO EXPEND | NS LN 0 : HD-DN BALANCE IABILIT ITURES: * (C)* | 1482 AS (Y: | FMS OF: 1 | #: 8 1/30/1 * F | 06 A1: 6 | 9 \$3 | HANA ,650, | HDP L C, INC. \$.00 \$.00 000.00 | (CITY) (CITY) (CITY) | * * | CTION | * C)* PLAN | FY 1' | | * | | | \$.0 \$.0 \$.0 | 0 (| NON-(| CITY CITY * | ·) | Y 20 |
| DOGET LINE VAILABLE CONTRACT L TO EXPEND | NS LN 0 : HD-DN BALANCE IABILIT ITURES: * (C)* | 1482 AS (Y: | FMS OF: 1 | #: 8 1/30/1 | 06 A1: 6 | 9 \$3 * | HANA ,650, | HDP L C, INC. \$.00 \$.00 000.00 19 * | (CITY) (CITY) (CITY) (CITY) FY 20 | * * COMM | CTION | * C)* | FY 1' | | * | | | \$.0 \$.0 \$.0 | 0 (| NON-(| CITY CITY * | ·) | Y 20 |
| DOGET LINE VAILABLE CONTRACT L TO EXPEND | HD-DN BALANCE IABILIT ITURES: (C)* ONS (N)* | 1482 : AS ('Y: | FMS FMS OF: 1 | #: 8 1/30/1 * F | 06 A1: 6 Y 18 | 9 \$3 * * | HANA ,650, FY | HDP L C, INC. \$.00 \$.00 000.00 19 * * | (CITY) (CITY) (CITY) (CITY) FY 20 | * * COMM * Y 2017 | CTION | * C)* PLAN N)* | FY 1' | | * * | FY 1 | 18 | \$.0 \$.0 \$.0 * | 0 (0 (FY | (NON-((NON-(7 19 | CITY CITY * | F | |
| DGET LINE VAILABLE CONTRACT L TO EXPEND | NS LN 0 : HD-DN BALANCE IABILIT ITURES: * (C)* | 1482 : AS ('Y: | FMS OF: 1 | #: 8 1/30/1 * F | 06 A1: 6 Y 18 | 9 \$3 * | HANA ,650, FY | HDP L C, INC. \$.00 \$.00 000.00 19 * | (CITY) (CITY) (CITY) (CITY) FY 20 | * * COMM | CTION | * C)* PLAN N)* | FY 1' | | * | FY 1 | | \$.0 \$.0 \$.0 * | 0 (0 (FY | (NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON | CITY * * * | F | Y 17 |
| DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATIO | HD-DN BALANCE IABILIT ITURES: (C)* ONS (N)* | 1482 : AS ('Y: | FMS FMS OF: 1 | #: 8 1/30/1 * F | 06 A1: 6 Y 18 | 9 \$3 * * | HANA ,650, FY | HDP L C, INC. \$.00 \$.00 000.00 19 * * | (CITY) (CITY) (CITY) (CITY) FY 20 | * * COMM * Y 2017 | CTION | * C)* PLAN N)* | FY 1' | | * * | FY 1 | 18 | \$.0 \$.0 \$.0 * | 0 (0 (FY | (NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON | CITY * * * * 00 * | F | Y 17 |
| DGET LINE VAILABLE CONTRACT L TO EXPEND OPTED PROPRIATIO AN (C)* ORCST(C)* | HD-DN BALANCE IABILIT ITURES: (C)* ONS (N)* | 1482 : AS (1748) : FY : FY : | FMS | #: 8 1/30/1 * F * * | 06 A1: 6 Y 18 | 9 \$3 * * | HANA ,650, FY | HDP L C, INC. \$.00 \$.00 000.00 19 * * | (CITY) (CITY) (CITY) (CITY) FY 20 | * * COMM * Y 2017 | CTION | * C)* PLAN N)* | FY 1' | | * * | FY 1 | 18 | \$.0 \$.0 \$.0 * | 0 (0 (FY | (NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON | CITY * * * | F | Y 17 1,(|
| DOGET LINE VAILABLE : CONTRACT L TO EXPEND PROPRIATIO AN (C)* RCST(C)* | HD-DN BALANCE IABILIT ITURES: (C)* ONS (N)* | 1482 : AS (1748) : FY : FY : | FMS FMS OF: 1 | #: 8 1/30/1 * F * * | 06 A1: 6 Y 18 | 9 \$3 * * | HANA ,650, FY | HDP L C, INC. \$.00 \$.00 000.00 19 * * | (CITY) (CITY) (CITY) (CITY) FY 20 | * * COMM * Y 2017 | CTION | * C)* PLAN N)* | FY 1' | | * * | FY 1 | 18 | \$.0 \$.0 \$.0 * | 0 (0 (FY | (NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON | CITY * * * * 00 * | F | Y 17 |
| DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND PROPRIATIO LAN (C)* DRCST(C)* TUAL(C)* | HD-DN BALANCE IABILIT ITURES: (C)* ONS (N)* | 1482 : AS (1748) : FY : FY : | FMS | #: 8 1/30/1 * F * * | 06 A1: 6 Y 18 | 9 \$3 * * | HANA ,650, FY | HDP L C, INC. \$.00 \$.00 000.00 19 * * | (CITY) (CITY) (CITY) (CITY) FY 20 | * * COMM * Y 2017 | CTION | * C)* PLAN N)* | FY 1' | | * * | FY 1 | 18 | \$.0 \$.0 \$.0 * | 0 (0 (FY | (NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON | CITY * * * * 00 * | F | Y 17 1,(|
| DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* CTUAL(C)* * LAN (N)* | HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* | 1482 CY: FY: FY: * * * * * * * * | FMS | #: 8 1/30/1 * F * * | 06 A1: 6 Y 18 | 9 \$3 * * | HANA ,650, FY | HDP L C, INC. \$.00 \$.00 000.00 19 * * | (CITY) (CITY) (CITY) (CITY) FY 20 | * * COMM * Y 2017 | CTION | * C)* PLAN N)* | FY 1' | | * * | FY 1 | 18 | \$.0 \$.0 \$.0 * | 0 (0 (FY | (NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON | CITY * * * * 00 * | F | Y 17 1,(|
| DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATION CONTENT CONTE | HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* | 1482 : AS (1748) : FY : FY : | FMS | #: 8 1/30/1 * F * * | 06 A1: 6 Y 18 | 9 \$3 * * | HANA ,650, FY | HDP L C, INC. \$.00 \$.00 000.00 19 * * | (CITY) (CITY) (CITY) (CITY) FY 20 | * * COMM * Y 2017 | CTION | * C)* PLAN N)* | FY 1' | | * * | FY 1 | 18 | \$.0 \$.0 \$.0 * | 0 (0 (FY | (NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON | CITY * * * * 00 * | F | Y 17 1,(|
| DGET LINE VAILABLE : CONTRACT L TO EXPEND PROPRIATION PROPRIATION AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* | HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* | 1482 CY: FY: FY: * * * * * * * * | FMS | #: 8 1/30/1 * F * * | 06 A1: 6 Y 18 | 9 \$3 * * | HANA ,650, FY | HDP L C, INC. \$.00 \$.00 000.00 19 * * | (CITY) (CITY) (CITY) (CITY) FY 20 | * * COMM * Y 2017 | CTION | * C)* PLAN N)* | FY 1' | | * * | FY 1 | 18 | \$.0 \$.0 \$.0 * | 0 (0 (FY | (NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON | CITY * * * * 00 * | F | Y 17 1,(|
| DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PROPRIATIO LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* | HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | 1482 : AS (:Y: | FMS OF: 1 | #: 8 1/30/1 * F * * | 06 A1: 6 Y 18 | \$3 * * * | HANA ,650, FY | HDP L C, INC. \$.00 \$.00 000.00 19 * * | (CITY) (CITY) (CITY) (CITY) FY 20 | * * COMM * Y 2017 | CTION | * C)* PLAN N)* * * * * * * * * * * * * * * * * * | FY 1' 1,0 MARCH | | * * * APRIL | * * * * * * * * * * * * * * * * * * * | MA: | \$.00 \$.00 * | 0 (0 FY | JUNE 1,00 | CITY * * * 00 * 00 * * * MI | F | Y 17 1,(1,(1,(|
| UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* | HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | 1482 CY: FY: FY: * * * * * * * * | FMS OF: 1 | #: 8 1/30/1 * F * * | 06 A1: 6 Y 18 | \$3 * * * | HANA ,650, FY | HDP L C, INC. \$.00 \$.00 000.00 19 * * | (CITY) (CITY) (CITY) (CITY) FY 20 | * * COMM * Y 2017 | CTION | * C)* PLAN N)* * * * * * * * * * * * * * * * * * | FY 1' 1,0 | | * * * APRIL | * * * * * * * * * * * * * * * * * * * | MA: | \$.00 \$.00 * | 0 (0 FY | UNE 1,00 | CITY * * * 00 * 00 * * * MI | F | Y 17 1,(1,(1,(|

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

| CONTRACT LIABI | NCE AS OF | : 11/3 | 0/16 | Ş8 | 10,115.00 \$.00 | (CITY) (CITY) | | | | | | \$.0 | 0 (NON-C 0 (NON-C | • | |
|---|--|---------------------------------------|---------------------------------------|----------------------------------|---|---------------------------------------|--------------------|--------------------------|---|-----------|---------------|------------------------------------|--|---|----------------------------|
| ITD EXPENDITUR | | | | \$9.6 | 89,885.00 | (CITY) | | | | | | | 0 (NON-C | - | |
| * | | * | FY 18 | | FY 19 * | FY 20 | * | * | FY 17 | * 1 | Y 18 | • | FY 19 | - | FY 20 |
| DOPTED (C)* | | * | | * | * | | * | (C)* | 810 | | | * | | * | |
| PPROPRIATIONS | | | | | | | COMMITM | ENT PLAN | | | | | | | |
| (N)* | | * | | * | * | | * | (N)* | | * | | * | | * | |
| | | | | | | F | Y 2017 | | | | | | | | |
| JUL | Y AUG | | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | M | YAY | JUNE | | FY 17 |
| LAN (C)* | * | * | * | | * | * | * * | | * * | | * | | | 0 * | 8 |
| ORCST(C)* | * | * | * | | * | * | * * | • | * * | | * | | * 81 | 0 * | 8 |
| CTUAL(C)* | * | * | * | | * | * | * * | • | * * | | * | | * | * | |
| * | * | * | * | | * | * | * * | • | * * | | * | | * | * | |
| LAN (N)* | * | * | * | | * | * | * * | • | * * | | * | | * | * | |
| FORCST(N)* | * | * | * | | * | * | * * | • | * * | | * | | * | * | |
| CTUAL(N)* | * | * | * | | * | * | * * | | * * | | * | | * | * | |
| | | | | | | | | | ~ | | | | a | | |
| IGN PROJECT | | | | | | | | | CITY | NC | | LAN | CURRENT | | STONE |
| GY ID NO | DESCRIPTION NECESTRAL | ON | | | | | | | COST | COST | COMM | DATE | MILESTONE | STAR | T END |
| UDGET LINE: HD | | FMS #: | 806 AA | | HDP | RK HOUSING | G CORP. | | | | | | | · | |
| UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI | -DN487 : NCE AS OF LITY: | FMS #: | 806 AA | | INDSAY PA 25,000.00 \$.00 | RK HOUSING (CITY) | G CORP. | | | | | \$.0 | 0 (NON-C | ITY) | |
| UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR | -DN487 : NCE AS OF LITY: ES: | FMS #: : 11/3 | 806 AA 0/16 | \$2,1 | INDSAY PA 25,000.00 \$.00 \$.00 | RK HOUSING (CITY) (CITY) (CITY) | G CORP. | * | | * . | rv 18 | \$.0 | 0 (NON-C 0 (NON-C | ITY) ITY) | FV 20 |
| UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * | -DN487 : NCE AS OF LITY: ES: FY 17 | FMS #: : 11/3 | 806 AA | \$2,1 | INDSAY PA 25,000.00 \$.00 | RK HOUSING (CITY) | * * * | * (C)* | FY 17 | | Y 18 | \$.0 \$.0 | 0 (NON-C | ITY) | FY 20 |
| UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* | -DN487 : NCE AS OF LITY: ES: FY 17 | FMS #: : 11/3 | 806 AA 0/16 | \$2,1 | INDSAY PA 25,000.00 \$.00 \$.00 FY 19 * | RK HOUSING (CITY) (CITY) (CITY) | * | (C)* | 2,125 | | Y 18 | \$.0 \$.0 | 0 (NON-C 0 (NON-C | ITY) ITY) * | FY 20 |
| UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* | -DN487 : NCE AS OF LITY: ES: FY 17 | FMS #: : 11/3 | 806 AA 0/16 | \$2,1 | INDSAY PA 25,000.00 \$.00 \$.00 FY 19 * | RK HOUSING (CITY) (CITY) (CITY) | * | (C)* ENT PLAN | 2,125 | | ry 18 | \$.0 \$.0 | 0 (NON-C 0 (NON-C | ITY) ITY) * | FY 20 |
| UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS | -DN487 : NCE AS OF LITY: ES: FY 17 | FMS #:: 11/3 | 806 AA 0/16 | \$2,1 * * | JINDSAY PA 25,000.00 \$.00 \$.00 FY 19 * | RK HOUSING (CITY) (CITY) (CITY) FY 20 | * * COMMITM | (C)* | 2,125 | * | ry 18 | \$.00 \$.00 * | 0 (NON-C 0 (NON-C | ITY) ITY) * * | FY 20 |
| UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS | -DN487 : NCE AS OF LITY: ES: FY 17 | FMS #:: 11/3 * * * | 806 AA 0/16 | \$2,1 * * | JINDSAY PA 25,000.00 \$.00 \$.00 FY 19 * | RK HOUSING (CITY) (CITY) (CITY) FY 20 | * * COMMITMI | (C)* ENT PLAN | 2,125 | * | | \$.00 \$.00 * | 0 (NON-C 0 (NON-C | ITY) ITY) * * | FY 20 |
| UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* | -DN487 : NCE AS OF LITY: ES: FY 17 | FMS #:: 11/3 * * * | 806 AA 0/16 FY 18 | \$2,1 * * * | INDSAY PAI 25,000.00 \$.00 \$.00 FY 19 * * | RK HOUSING (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | (C)* ENT PLAN (N)* | 2,125 | * | | \$.00 \$.00 * * | 0 (NON-C 0 (NON-C FY 19 | ITY) ITY) * * | |
| UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* | -DN487 : NCE AS OF LITY: ES: FY 17 | FMS #:: 11/3 * * * | 806 AA 0/16 FY 18 | \$2,1 * * * | INDSAY PAI 25,000.00 \$.00 \$.00 FY 19 * * | RK HOUSING (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | (C)* ENT PLAN (N)* | 2,125 | * | | \$.00 \$.00 * * | 0 (NON-C 0 (NON-C FY 19 JUNE | ITY) * * * | FY 17 |
| UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* | -DN487 : NCE AS OF LITY: ES: FY 17 | FMS #:: 11/3 * * * | 806 AA 0/16 FY 18 | \$2,1 * * * | INDSAY PAI 25,000.00 \$.00 \$.00 FY 19 * * | RK HOUSING (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | (C)* ENT PLAN (N)* | 2,125 MARCH * * | * | | \$.00 \$.00 * * | JUNE * 2,12 | ITY) * * * | FY 17 2,1 |
| UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* | -DN487 : NCE AS OF LITY: ES: FY 17 | FMS #:: 11/3 * * * | 806 AA 0/16 FY 18 | \$2,1 * * * | INDSAY PAI 25,000.00 \$.00 \$.00 FY 19 * * | RK HOUSING (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | (C)* ENT PLAN (N)* | 2,125 MARCH * * | * | | \$.00 \$.00 * * | JUNE * 2,12 | ITY) * * * | FY 17 2,1 |
| SUDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL PLAN (C)* ORCST(C)* CTUAL(C)* | -DN487 : NCE AS OF LITY: ES: FY 17 | FMS #:: 11/3 * * * | 806 AA 0/16 FY 18 | \$2,1 * * * | INDSAY PAI 25,000.00 \$.00 \$.00 FY 19 * * | RK HOUSING (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | (C)* ENT PLAN (N)* | 2,125 MARCH * * | * | | \$.00 \$.00 * * | JUNE * 2,12 | ITY) * * * | FY 17 2,1 |
| UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* | -DN487 : NCE AS OF LITY: ES: FY 17 | FMS #:: 11/3 * * * | 806 AA 0/16 FY 18 | \$2,1 * * * | INDSAY PAI 25,000.00 \$.00 \$.00 FY 19 * * | RK HOUSING (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | (C)* ENT PLAN (N)* | 2,125 MARCH * * * * * * * * * * * * * | * | | \$.00 \$.00 * * | JUNE * 2,12 | ITY) * * * | FY 17 2,1 |
| UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | -DN487 : NCE AS OF LITY: ES: FY 17 | FMS #:: 11/3 * * * | 806 AA 0/16 FY 18 | \$2,1 * * * | INDSAY PAI 25,000.00 \$.00 \$.00 FY 19 * * | RK HOUSING (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | (C)* ENT PLAN (N)* | 2,125 MARCH * * | * | | \$.00 * * * * | JUNE * 2,12 | ITY) * * * | FY 17 2,1 |
| UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* | -DN487 : NCE AS OF LITY: ES: FY 17 | FMS #:: 11/3 * * * | 806 AA 0/16 FY 18 | \$2,1 * * * | INDSAY PAI 25,000.00 \$.00 \$.00 FY 19 * * | RK HOUSING (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | (C)* ENT PLAN (N)* | * * * * * * * * * * * * * * * * * * * | * * APRIL | | \$.00 * * * * | JUNE * 2,12 * 2,12 * * * * * * * | ITY) * * * * * * * * * * * * * | FY 17 2,1 |
| UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | | * * * * * * * * * * * * * | 806 AA 0/16 FY 18 | \$2,1 * * * | INDSAY PAI 25,000.00 \$.00 \$.00 FY 19 * * | RK HOUSING (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | (C)* ENT PLAN (N)* FEB | 2,125 MARCH * * * * * * * * * * * * * * * * * * | * APRIL | * * * * * * * | \$.00 \$.00 * * * * | JUNE * 2,12 * 2,12 * * * * * * * * * * * * * * * * * * * | ITY) * * * * * MILE | FY 17 2,1 2,1 2,1 |
| UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* | -DN487 : NCE AS OF LITY: ES: FY 17 | * * * * * * * * * * * * * | 806 AA 0/16 FY 18 | \$2,1 * * * | INDSAY PAI 25,000.00 \$.00 \$.00 FY 19 * * | RK HOUSING (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | (C)* ENT PLAN (N)* FEB | * * * * * * * * * * * * * * * * * * * | * APRIL | * * * * * * * | \$.00 \$.00 * * * * | JUNE * 2,12 * 2,12 * * * * * * * | ITY) * * * * * MILE | FY 17 2,1 2,1 2,1 |
| UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO | DESCRIPTIO | * * * * * * * * * * * * * | 806 AA 0/16 FY 18 SEPT * * * * * * | \$2,1 * * * * OCT | INDSAY PAI 25,000.00 \$.00 \$.00 FY 19 * * | RK HOUSING (CITY) (CITY) (CITY) FY 20 | * COMMITM * Y 2017 | (C)* ENT PLAN (N)* FEB | 2,125 MARCH * * * * * * * * * * * * * * * * * * | * APRIL | * * * * * * * | \$.00 \$.00 * * * * | JUNE * 2,12 * 2,12 * * * * * * * * * * * * * * * * * * * | ITY) * * * * * MILE | FY 17 2,1 2,1 2,1 |

| | | E: HD-DN BALANCE | | | | 806 0/16 | A33 | | DGEWO | | SHWICK (CITY) | SENIOR | CITI | ZENS COU | JNCIL, | INC | • | | \$.00 |) (NON-C | ITY) | | |
|-------------|---------|---------------------|------------|--------|------|-------------|-------|----------|--------|-------|------------------|---------|-------|----------|--------|-----|-------|--------|-------|-----------|-------|-------|--------------|
| CON | RACT 1 | LIABILI | 'Y: | | | | | | \$ | .00 | (CITY) | | | | | | | | \$.00 |) (NON-C | ITY) | | |
| ITD | EXPEN | DITURES: | | | | | | | 50,000 | .00 | (CITY) | | | | | | | | \$.00 | | - | | |
| | | * | | 17 | | FY. | 18 | *] | FY 19 | * | FY 2 | | | * | FY 1 | 7 | | FY 18 | * | FY 19 | | FY 20 | |
| ADOP' | ED | (C)* | | 2,500 | * | | | * | | * | | * | | (C)* | | | * | 2,000 | * | 500 | * | 1,5 | 500 * |
| APPRO | PRIAT: | IONS | | | | | | | | | | COM | MITME | NT PLAN | | | | | | | | | |
| | | (N)* | | | * | | | * | | * | | * | | (N)* | | | * | | * | | * | | * |
| | | | | | | | | | | | | FY 2017 | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | NOV | • | DEC | JAN | | FEB | MARCH | | APRIL | MA | Y | JUNE | | FY 17 | 1 |
| PLAN | (C)* | | * | | * | | * | 1 | k | * | | * | * | 4 | * | * | | * | * | t | * | | |
| FORCS | ST(C)* | | * | | * | | * | 1 | k | * | | * | * | 4 | * | * | | * | * | t | * | | |
| ACTU | T(C)* | | * | | * | | * | 1 | k | * | | * | * | 4 | * | * | | * | * | t | * | | |
| | * | | * | | * | | * | 1 | k . | * | | * | * | 1 | * | * | | * | * | t | * | | |
| PLAN | (N)* | | * | | * | | * | 1 | k | * | | * | * | 4 | * | * | | * | * | t | * | | |
| FORCE | T(N)* | | * | | * | | * | 1 | k . | * | | * | * | 1 | * | * | | * | * | t | * | | |
| <u>ACTU</u> | L(N)* | | * | | * | | * | , | k | * | | * | * | 1 | * | * | | * | 4 | + | * | | |
| MC'NT T | PROJEC' | т. | | | | | | | | | | | | , | CITY | | NC | PLA | NT. | CURRENT | MILES | TONE: | |
| | D NO | | OD T | PTION | | | | | | | | | | | COST | | COST | | | ILESTONE | | | |
| AGI . | טאַ עב | DES | CRI. | PIION | | | | | | | | | | | 2051 | | COSI | COMM D | AIE P | TITESIONE | SIAKI | END | <u></u> |
| 806 1 | JATLAN' | TIC RBS | C A | tlanti | .c E | ast | | | | | | | | | | | | | | | | | |
| | C | ONS LN (| 01 | CONSTR | RUCT | ION | | | н | DP LO | AN FOR | CONSTR | UCTIO | N 2, | ,000 | | 0 | 06/1 | 8 | | | | |
| 806 N | ICEDAR | DRO | .c 4 | 8 Ceda | r c | + | | | | | | | | | | | | | | | | | |
| 000 1 | | ONS LN (| | | | - | | | н | DP LO | AN FOR | CONSTR | UCTIO | N | 500 | | 0 | 06/2 | 0 | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 806 I | RBRHEI | | _ | | | _ | ENIC | OR CITIZ | ZENS C | OUNCI | L | | | | | | | | | | | | |
| | C | ONS LN (| 02 | CONSTE | RUCT | ION | | | Н | DP LO | AN FOR | CONSTR | UCTIO | N | 500 | | 0 | 06/1 | 9 | | | | |
| 806 V | VYCKOF | F Waze | ŀkof | f Weid | th+e | Hogn | i+al | Housi | ncr. | | | | | | | | | | | | | | |
| 550 V | | ONS LN (| | | | | _ car | LICUBLI | _ | DP LO | AN FOR | CONSTR | UCTIO | N 1, | ,000 | | 0 | 06/2 | 0 | | | | |

| AVAILABLE CONTRACT | | | : 11/30 | /16 | \$1,00 | 0,000.00 \$.00 | (CITY) (CITY) | | | | | | | | NON-CI NON-CI | | | |
|--|--|---|---------------------------------------|-------------------------|------------------------------|--|---|--------------------|-------------------------------------|----------------------|----------|---------------|-----------------------------|----------------------|---|---------------------------------------|----------------|---------------|
| TD EXPEN | | | | | \$1.25 | 50,000.00 | (CITY) | | | | | | | | NON-CI | | | |
| | * | | * | FY 18 | | 'Y 19 * | FY 20 | * | * | FY 17 | * | FY 1 | | | 19 | | FY 2 | 0 |
| OPTED | (C)* | | * | | * | * | | * | (C)* | |) * | | * | | 500 | | | |
| PROPRIAT | IONS | | | | | | | COMMITM | ENT PLAN | ī | | | | | | | | |
| | (N)* | | * | | * | * | | * | (N)* | | * | | * | | | * | | |
| | | | | | | | FY | 2017 | | | | | | | | | | |
| | JULY | AUG | S | EPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRII | | MAY | Jī | UNE | | FY 1 | 7 |
| LAN (C)* | | * | * | * | * | * | * | * | | | t . | * | | * | 500 | | | 50 |
| RCST(C)* | | * | * | * | * | * | * | * | | * | ł . | * | | * | 500 | * | | 5 |
| TUAL(C)* | | * | * | * | * | * | * | * | | * | k . | * | | * | | * | | |
| * | | * | * | * | * | * | * | * | | * | k | * | | * | | * | | |
| AN (N)* | | * | * | * | * | * | * | * | | * | k | * | | * | | * | | |
| RCST(N)* | | * | * | * | * | * | * | * | | * | t | * | | * | | * | | |
| TUAL(N)* | | * | * | * | * | * | * | * | | * | k . | * | | * | | * | | |
| N PROJEC | r | | | | | | | | | CITY | NC | | PLAN | CURI | RENT : | MILES | STONE | |
| Y ID NO | DE | SCRIPTION | ON | | | | | | | COST | COST | COM | M DATE | MILE | STONE | START | r en | D |
| C | ONS LN | BRO - SI 002 CON | | ON | | HDP L | DAN FOR CO | ONSTRUCTIO | ON | 500 | 0 | 0 | 6/19 | | | | | |
| DGET LINI VAILABLE ONTRACT 1 | ONS LN (E: HD-DI BALANCI LIABILI | 002 CON: N507 I E AS OF TY: | STRUCTION FMS #: | 806 A7 | \$7 , 55 | MEN'S HOU | | | | 500 ENT CORPO | | | \$. \$. | 00 (1 | NON-CI NON-CI NON-CI | TY) | | |
| DGET LINI VAILABLE ONTRACT 1 | ONS LN (E: HD-DI BALANCI LIABILI | 002 CON: N507 I E AS OF IY: | STRUCTI FMS #: : 11/30 | 806 A7 | \$7 , 55 | MEN'S HOU 7,000.00 \$.00 | SING AND 1 (CITY) (CITY) | ECONOMIC I | DEVELOPM | ENT CORPO | RATION | 0 FY 1 | \$. \$. | 00 (1 | NON-CI | TY) TY) | FY 2 | 0 |
| DGET LINI VAILABLE ONTRACT I | ONS LN (E: HD-DI BALANCI LIABILI DITURES | 002 CON: N507 I E AS OF IY: | STRUCTI FMS #: : 11/30 | 806 A7: /16 | \$7,55 \$2,22 | MEN'S HOU 7,000.00 \$.00 | SING AND 1 (CITY) (CITY) (CITY) | ECONOMIC 1 | * (C)* | FY 17 7,55 | RATION | | \$. \$. | 00 (1 | NON-CI | TY) TY) | FY 2 | 0 |
| DGET LINI VAILABLE ONTRACT I TO EXPENI OPTED PROPRIAT | E: HD-DI BALANCI LIABILI DITURES (C)* IONS | 002 CON: N507 I E AS OF IY: | STRUCTION FMS #: : 11/30 * * | 806 A7: /16 | \$7,55 \$2,22 * F | 0MEN'S HOU 57,000.00 \$.00 88,000.00 "Y 19 * | SING AND 1 (CITY) (CITY) (CITY) | * * COMMITM | DEVELOPM * (C)* ENT PLAN | FY 17 7,55 | * 3 * | | \$. \$. \$. 8 * | 00 (1 | NON-CI NON-CI 19 | TY) TY) * | FY 2 | 0 |
| DGET LINI VAILABLE ONTRACT I TO EXPENI OPTED PROPRIAT | E: HD-DI BALANCI LIABILI DITURES (C)* IONS | 002 CON: N507 I E AS OF IY: | STRUCTI FMS #: : 11/30 | 806 A7: /16 | \$7,55 \$2,22 | MEN'S HOU 7,000.00 \$.00 | SING AND 1 (CITY) (CITY) (CITY) FY 20 | * * COMMITM | * (C)* | FY 17 7,55 | RATION | | \$. \$. | 00 (1 | NON-CI NON-CI 19 | TY) TY) | FY 2 | 0 |
| DGET LINI VAILABLE ONTRACT I TO EXPENI OPTED PROPRIAT | E: HD-DI BALANCI LIABILI OITURES (C)* IONS (N)* | 002 CON: 003 CON: 0507 DE AS OF 050 CON: 050 CON: 050 CON: | FMS #: : 11/30 * * * | 806 A7: /16 FY 18 | \$7,55 \$2,22 * F * | OMEN'S HOU 57,000.00 \$.00 88,000.00 YY 19 * | SING AND 1 (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | ENT PLAN | FY 17 7,55 | * 3 * * | FY 1 | \$. \$. \$. 8 * | 00 (1 00 (1 FY | NON-CI NON-CI 19 | TY) * * * | | |
| OGET LINI VAILABLE ONTRACT I TD EXPENI OPTED PROPRIAT | E: HD-DI BALANCI LIABILI DITURES * (C)* IONS (N)* | 002 CON: N507 I E AS OF IY: | FMS #: : 11/30 * * * | 806 A7: /16 | \$7,55 \$2,22 * F | 0MEN'S HOU 57,000.00 \$.00 88,000.00 "Y 19 * | SING AND 1 (CITY) (CITY) (CITY) FY 20 | * * COMMITM | DEVELOPM * (C)* ENT PLAN | FY 17 7,55 | * 3 * | FY 1 | \$. \$. \$. 8 * | 00 (1 00 (1 FY | NON-CI NON-CI 19 UNE | TY) * * * | FY 1 | 7 |
| OGET LINIVATILABLE ONTRACT IN EXPENSION PROPRIATE OPTED PROPRIATE AN (C)* | E: HD-DI BALANCI LIABILI DITURES * (C)* IONS (N)* | 002 CON: 003 CON: 0507 DE AS OF 050 CON: 050 CON: 050 CON: | FMS #: : 11/30 * * * | 806 A7: /16 FY 18 | \$7,55 \$2,22 * F * | OMEN'S HOU 57,000.00 \$.00 88,000.00 YY 19 * | SING AND 1 (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | ENT PLAN | FY 17 7,55 | * 3 * * | FY 1 | \$. \$. \$. 8 * | 00 (1 00 (1 FY | NON-CI NON-CI 19 UNE 7,558 | TTY) * * * | FY 1 | 7 ,5 |
| OGET LINI VAILABLE DNTRACT 1 TD EXPENI DPTED PROPRIAT: AN (C)* RCST(C)* | E: HD-DI BALANCI LIABILI DITURES * (C)* IONS (N)* | 002 CON: 003 CON: 0507 DE AS OF 050 TY: 050 TY: 050 TY: | FMS #: : 11/30 * * * | 806 A7: /16 FY 18 | \$7,55 \$2,22 * F * | OMEN'S HOU 57,000.00 \$.00 88,000.00 YY 19 * | SING AND 1 (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | ENT PLAN | FY 17 7,55 | * 3 * * | FY 1 | \$. \$. \$. 8 * | 00 (1 00 (1 FY | NON-CI NON-CI 19 UNE | TTY) * * * | FY 1 | 7 ,5 |
| OGET LINI VAILABLE DNTRACT 1 TD EXPENI DPTED PROPRIAT: AN (C)* RCST(C)* | E: HD-DI BALANCI LIABILI DITURES * (C)* IONS (N)* | 002 CON: 003 CON: 0507 DE AS OF 050 TY: 050 TY: 050 TY: | FMS #: : 11/30 * * * | 806 A7: /16 FY 18 | \$7,55 \$2,22 * F * | OMEN'S HOU 57,000.00 \$.00 88,000.00 YY 19 * | SING AND 1 (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | ENT PLAN | FY 17 7,55 | * 3 * * | FY 1 | \$. \$. \$. 8 * | 00 (1 00 (1 FY | NON-CI NON-CI 19 UNE 7,558 | TTY) * * * | FY 1 | 7 ,5 |
| DGET LINN VAILABLE DNTRACT 1 ID EXPENI DPTED PROPRIAT: AN (C)* RCST(C)* IUAL(C)* | E: HD-DI BALANCI LIABILI DITURES * (C)* IONS (N)* | 002 CON: 003 CON: 0507 DE AS OF 050 TY: 050 TY: 050 TY: | FMS #: : 11/30 * * * | 806 A7: /16 FY 18 | \$7,55 \$2,22 * F * | OMEN'S HOU 57,000.00 \$.00 88,000.00 YY 19 * | SING AND 1 (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | ENT PLAN | FY 17 7,55 | * 3 * * | FY 1 | \$. \$. \$. 8 * | 00 (1 00 (1 FY | NON-CI NON-CI 19 UNE 7,558 | TTY) * * * | FY 1 | 7 ,5 |
| DGET LINI VAILABLE ONTRACT I TD EXPENI OPTED PROPRIAT: AN (C)* RCST(C)* TUAL(C)* AN (N)* | E: HD-DI BALANCI LIABILI DITURES * (C)* IONS (N)* | 002 CON: 003 CON: 0507 DE AS OF 050 TY: 050 TY: 050 TY: | FMS #: : 11/30 * * * | 806 A7: /16 FY 18 | \$7,55 \$2,22 * F * | OMEN'S HOU 57,000.00 \$.00 88,000.00 YY 19 * | SING AND 1 (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | ENT PLAN | FY 17 7,55 | * 3 * * | FY 1 | \$. \$. \$. 8 * | 00 (1 00 (1 FY | NON-CI NON-CI 19 UNE 7,558 | TTY) * * * | FY 1 | |
| OGET LINI VAILABLE DNTRACT I ID EXPENI OPTED PROPRIAT: AN (C)* CST(C)* FUAL(C)* AN (N)* RCST(N)* | E: HD-DI BALANCI LIABILI DITURES * (C)* IONS (N)* | 002 CON: 003 CON: 0507 DE AS OF 050 TY: 050 TY: 050 TY: | FMS #: : 11/30 * * * | 806 A7: /16 FY 18 | \$7,55 \$2,22 * F * | OMEN'S HOU 57,000.00 \$.00 88,000.00 YY 19 * | SING AND 1 (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | ENT PLAN | FY 17 7,55 | * 3 * * | FY 1 | \$. \$. \$. 8 * | 00 (1 00 (1 FY | NON-CI NON-CI 19 UNE 7,558 | TTY) * * * | FY 1 | 7 ,5 |
| DGET LINI VAILABLE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIAT: AN (C)* RCST(C)* TUAL(C)* | E: HD-DI BALANCI LIABILI' DITURES * (C)* IONS (N)* JULY | 002 CON: 003 CON: 0507 DE AS OF 050 TY: 050 TY: 050 TY: | * * * * * * * * * * * * * | 806 A7: /16 FY 18 | \$7,55 \$2,22 * F * | OMEN'S HOU 57,000.00 \$.00 88,000.00 YY 19 * | SING AND 1 (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | CDEVELOPM (C)* ENT PLAN (N)* FEB | FY 17 7,55 | * 3 * * | FY 1 | \$. \$. \$. 8 * | 00 (1 00 (1 FY | NON-CI NON-CI 19 UNE 7,558 7,558 | * * * * * * * * * * * * * | FY 1 7 7 | 7 ,5 ,5 |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

| | BALANCI | N512 E AS | | ‡: 806 C ∕30/16 | | ASIAN A ,237,667 | | CANS FOR (CITY) | EQUALITY | , INC. (2 | AAFE) | | | \$.00 | (NON-CI | TY) | | |
|---|---|--|--|--|---------------------------|--|--|---|-----------------------|--|---|---------|--|---|-------------------------------------|--|-------|--------------|
| CONTRACT L | | | OI . II/ | 30,10 | 7- | \$30,393 | | (CITY) | | | | | | \$.00 | • | - | | |
| ITD EXPEND | | | | | | \$303,938 | | (CITY) | | | | | | | (NON-CI | - | | |
| IID BAFBAD | * * | | 17 * | FY 18 | | FY 19 | | FY 20 | * | * | FY 17 | * 5 | 'Y 18 | * | FY 19 | - | FY 20 | , |
| ADOPTED | (C)* | FI | 647 * | F1 10 | * | F1 19 | * | F1 20 | * | (C)* | 1,238 | | 1 10 | * | F1 19 | * | F1 20 | + |
| APPROPRIATI | | | 047 | | | | | | | MENT PLAI | • | | | | | | | |
| APPROPRIATI | (N)* | | * | | * | | * | | * | MENI PLAI (N)* | • | * | | * | | * | | |
| | (11) " | | <u>_</u> | | | | | TrV | 2017 | (N) " | | | | | | | | · · |
| | JULY | 7 | UG | SEPT | OCT | NOV | . 7 | DEC | JAN | FEB | MARCH | APRIL | MAY | , | JUNE | | FY 17 | |
| DI 331 (C) + | OULY | A | .UG | SEPI | OCT | NOV | v | DEC | JAN | + FEB | * * | APRIL | MAY | 4 | | | | |
| PLAN (C)* | | <u>.</u> | | | | <u>.</u> | * | | | <u>.</u> | | | Î. | | 1,238 1,238 | | | 238 |
| FORCST(C)* | | _ | _ | | | _ | | _ | | <u>.</u> | | | _ | | 1,230 | · · | ⊥,. | 238 |
| ACTUAL(C)* | | | | | | | | | | * | | | | | | | | |
| * | | * | * | * | | * | × | * | | * | * * | | * | * | | * | | |
| PLAN (N)* | | * | * | * | | * | * | * | | * | * * | | * | * | | | | |
| FORCST(N)* | | * | * | * | | * | * | * | | * | * * | | * | * | | * | | |
| ACTUAL(N)* | | * | * | * | | * | * | * | | * | * * | | * | * | | * | | |
| MGN PROJECT | • | | | | | | | | | | CITY | NC | PLAN | 1 | CURRENT | MILES | STONE | |
| AGY ID NO | | SCRIP | TION | | | | | | | | COST | | | | ILESTONE | | | |
| 806 NFLUSHI | ONS LN (ONG One ONS LN (| e Flu | shing N | Municipal | Lot 3 | | | OAN FOR C | | | 591 647 | 0 | 06/17 06/17 | | | | | |
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| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND | BALANCI IABILII ITURES: | E AS TY: : | OF: 11/ | /30/16 | \$1 \$1 | \$100,000 \$149,402 ,850,597 | 0.00 2.50 7.50 | LEM HOUSI (CITY) (CITY) (CITY) | | | | | | • | (NON-CI | ITY) ITY) | | |
| AVAILABLE CONTRACT L ITD EXPEND | BALANCE IABILIT ITURES: | E AS TY: : | OF: 11, | | \$1 \$1 | \$100,000 \$149,402 | 0.00 2.50 7.50 * | (CITY) (CITY) | * | * | FY 17 | | | \$.00 | (NON-CI | (YT | FY 20 | |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED | BALANCE LIABILIT PITURES: * (C)* | E AS TY: : | OF: 11/ | /30/16 | \$1 \$1 | \$100,000 \$149,402 ,850,597 | 0.00 2.50 7.50 | (CITY) (CITY) (CITY) | * | * (C)* | FY 17 100 | | | \$.00 \$.00 | (NON-CI | ITY) ITY) | FY 20 | - |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI | BALANCE LIABILIT DITURES: * (C)* | E AS TY: : | OF: 11/ 17 * 100 * | /30/16 | \$1 \$1 * | \$100,000 \$149,402 ,850,597 | 0.00 2.50 7.50 * | (CITY) (CITY) (CITY) | * * COMMIT | * (C)* MENT PLAI | FY 17 100 | * | 'Y 18 | \$.00 \$.00 * | (NON-CI | ITY) ITY) * * | FY 20 | |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI | BALANCE LIABILIT PITURES: * (C)* | E AS TY: : | OF: 11, | /30/16 | \$1 \$1 | \$100,000 \$149,402 ,850,597 | 0.00 2.50 7.50 * | (CITY) (CITY) (CITY) FY 20 | * * COMMIT * | * (C)* | FY 17 100 | | 'Y 18 | \$.00 \$.00 | (NON-CI | ITY) ITY) | FY 20 | 9 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI | BALANCI LIABILIT DITURES: (C)* CONS (N)* | E AS IY: : FY | OF: 11/ 17 * 100 * | /30/16 FY 18 | \$1 * * * | \$100,000 \$149,402 ,850,597 FY 19 | 0.00 2.50 7.50 * * | (CITY) (CITY) (CITY) FY 20 | * COMMIT * 2017 | * (C)* MENT PLAI (N)* | FY 17 100 | * | Y 18 | \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | ITY) ITY) * * | | , |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI | BALANCE LIABILIT DITURES: * (C)* | E AS IY: : FY | OF: 11/ 17 * 100 * | /30/16 | \$1 * * * | \$100,000 \$149,402 ,850,597 | 0.00 2.50 7.50 * * | (CITY) (CITY) (CITY) FY 20 | * * COMMIT * | * (C)* MENT PLAI | FY 17 100 N MARCH | * | 'Y 18 | \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | TY) TY) * * * | FY 17 | , |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* | BALANCI LIABILIT DITURES: (C)* CONS (N)* | E AS IY: : FY | OF: 11/ 17 * 100 * | /30/16 FY 18 SEPT | \$1 * * * | \$100,000 \$149,402 ,850,597 FY 19 | 0.00 2.50 7.50 * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMIT * 2017 | * (C)* MENT PLAI (N)* FEB | FY 17 100 | * | Y 18 | \$.00 \$.00 * | (NON-CI (NON-CI FY 19 JUNE | (TY) (TY) * * * | FY 17 | 100 |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* | BALANCI LIABILIT DITURES: (C)* CONS (N)* | E AS IY: : FY | OF: 11/ 17 * 100 * | /30/16 FY 18 SEPT | \$1 * * * | \$100,000 \$149,402 ,850,597 FY 19 | 0.00 2.50 7.50 * * | (CITY) (CITY) (CITY) FY 20 | * COMMIT * 2017 | * (C)* MENT PLAI (N)* FEB | FY 17 100 N MARCH | * | Y 18 | \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | (TY) (TY) * * * | FY 17 | , |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* | BALANCI LIABILIT DITURES: (C)* CONS (N)* | E AS IY: : FY | OF: 11/ 17 * 100 * | /30/16 FY 18 SEPT | \$1 * * * | \$100,000 \$149,402 ,850,597 FY 19 | 0.00 2.50 7.50 * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMIT * 2017 | * (C)* MENT PLAI (N)* FEB | FY 17 100 N MARCH | * | Y 18 | \$.00 \$.00 * | (NON-CI (NON-CI FY 19 JUNE | (TY) (TY) * * * | FY 17 | 100 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* | BALANCI LIABILIT DITURES: (C)* CONS (N)* | E AS IY: : FY | OF: 11/ 17 * 100 * | /30/16 FY 18 SEPT | \$1 * * * | \$100,000 \$149,402 ,850,597 FY 19 | 0.00 2.50 7.50 * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMIT * 2017 | * (C)* MENT PLAI (N)* FEB | FY 17 100 N MARCH | * | Y 18 | \$.00 \$.00 * | (NON-CI (NON-CI FY 19 JUNE | (TY) (TY) * * * | FY 17 | 100 |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | BALANCI LIABILIT DITURES: (C)* CONS (N)* | E AS TY: FY A * * * | OF: 11/ 17 * 100 * | /30/16 FY 18 SEPT | \$1 * * * | \$100,000 \$149,402 ,850,597 FY 19 | 0.00 2.50 7.50 * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMIT * 2017 | * (C)* MENT PLAI (N)* FEB * * * * | FY 17 100 N MARCH | * | Y 18 | \$.00 \$.00 * | (NON-CI (NON-CI FY 19 JUNE | (TY) (TY) * * * | FY 17 | 100 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | BALANCI LIABILIT DITURES: (C)* CONS (N)* | E AS IY: : FY | OF: 11/ 17 * 100 * | /30/16 FY 18 SEPT | \$1 * * * | \$100,000 \$149,402 ,850,597 FY 19 | 0.00 2.50 7.50 * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMIT * 2017 | * (C)* MENT PLAI (N)* FEB | FY 17 100 N MARCH | * | Y 18 | \$.00 \$.00 * | (NON-CI (NON-CI FY 19 JUNE | (TY) (TY) * * * | FY 17 | 100 |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | BALANCI LIABILIT DITURES: (C)* CONS (N)* | E AS TY: FY A * * * | OF: 11/ 17 * 100 * | /30/16 FY 18 SEPT | \$1 * * * | \$100,000 \$149,402 ,850,597 FY 19 | 0.00 2.50 7.50 * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMIT * 2017 | * (C)* MENT PLAI (N)* FEB * * * * | FY 17 100 N MARCH | * | Y 18 | \$.00 \$.00 * | (NON-CI (NON-CI FY 19 JUNE | (TY) (TY) * * * | FY 17 | 100 |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | BALANCH IABILIT ITURES: * (C)* CONS (N)* JULY | E AS TY: FY A * * * | OF: 11/ 17 * 100 * | /30/16 FY 18 SEPT | \$1 * * * | \$100,000 \$149,402 ,850,597 FY 19 | 0.00 2.50 7.50 * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMIT * 2017 | * (C)* MENT PLAI (N)* FEB * * * * | FY 17 100 N MARCH * * * * * * * * * | * APRIL | MAY * * * * * * * * * | \$.00 \$.00 * * * * * | JUNE 100 | (TTY) (TTY) * * * * * * * * * * * * * | FY 17 | 100 |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | BALANCE LIABILITY OF THE STATE | E AS TY: : FY A * * * * * * * * * | OF: 11/ 17 * 100 * * UG * * * | /30/16 FY 18 SEPT | \$1 * * * | \$100,000 \$149,402 ,850,597 FY 19 | 0.00 2.50 7.50 * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMIT * 2017 | * (C)* MENT PLAI (N)* FEB * * * * | FY 17 100 N MARCH * * * * * * * * * * * | * APRIL | MAY * * * * * * * * * * * * * | * * * * | JUNE 100 100 CURRENT | TTY) TTY) * * * * MILES | FY 17 | 100 |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | BALANCE LIABILITY OF THE STATE | E AS TY: FY A * * * | OF: 11/ 17 * 100 * * UG * * * | /30/16 FY 18 SEPT | \$1 * * * | \$100,000 \$149,402 ,850,597 FY 19 | 0.00 2.50 7.50 * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMIT * 2017 | * (C)* MENT PLAI (N)* FEB * * * * | FY 17 100 N MARCH * * * * * * * * * | * APRIL | MAY * * * * * * * * * * * * * | * * * * | JUNE 100 | TTY) TTY) * * * * MILES | FY 17 | 100 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 MSTRIVE | BALANCE LIABILITITURES: * (C)* ONS (N)* JULY DES | E AS TY: : : : : : : : : : : : : : : : : : : | OF: 11/ 17 * 100 * * * * * * * * * * * | /30/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * | \$1 * * * OCT | \$100,000 \$149,402 ,850,597 FY 19 NOV * * * * | 0.00 2.50 7.50 * * * * * * | (CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * | * COMMIT * 2017 | * (C)* MENT PLAI (N)* FEB * * * * * * | FY 17 100 N MARCH * * * * * * * * * * * | * APRIL | MAY * * * * * * * * * * * * * | * * * * * * * * * * * * * * | JUNE 100 100 CURRENT | TTY) TTY) * * * * MILES | FY 17 | 100 |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

| AVAILABLE CONTRACT I | | | F: 11/ | 30/16 | | \$500,000 | 0.00 \$.00 | (CITY) | | | | | | \$.0 | | N-CITY | - | |
|---|---|--|---------------|-------------------------|--|---|---|---|------------------------------------|-------------------------------|--|-------------|---------------|------------------------------------|---|--|---------------|--------------|
| ITD EXPEND | | | | | | | \$.00 \$.00 | (CITY) | | | | | | | 0 (NC | | | |
| TID EVEENT | * TIOKED: | | .7 * | FY 18 | 2 * | FY 19 | • | FY 20 | * | * | FY 17 | | FY 18 | • | FY 1 | | - | Y 20 |
| DOPTED | (C)* | FY J | 300 * | FY IC | · · | FY 19 | * | FY 20 | + | (C)* | FY 1/ 500 | | FI TO | <u> </u> | FY 1 | . y ^ | F | Y 20 |
| PPROPRIATI | / | | 300 " | | | | | | COMMITME | , | | , " | | | | • | | |
| PPROPRIATI | | | * | | * | | * | | * | (N)* | | * | | * | | * | | |
| | (N)* | | | | - | | | TOV | 2017 | (N)^ | | | | | | | | |
| | JULY | ΑU | ī | SEPT | OCT | моч | | DEC | JAN | FEB | MARCH | APRIL | | MAY | JUN | ma. | 177 | Y 17 |
| LAN (C)* | ООПІ | + AL | JG + | SEPI . | , OCI | TIO. | v * | <u> </u> | UAN * | | | APRIL | * | MAI | * | 500 * | | <u>1 1/</u> |
| ORCST(C)* | | | | | | | * | * | * | | * : | | * | | * | 500 * | | 50 |
| | | - | | | | | | | | | | | | | - | 200 " | | 50 |
| CTUAL(C)* | | _ | _ | | | | | | | | | | | | _ | | • | |
| | | × | * | | | * | * | * | * | | * ' | • | * | | × | * | | |
| LAN (N)* | | | * | | | * | * | * | * | | * . | | * | | | | | |
| ORCST(N)* | | * | * | • | | * | * | * | * | • | * 1 | • | * | | * | * | • | |
| CTUAL(N)* | | * | * | | * | * | * | * | * | | * ; | • | * | | * | * | • | |
| GN PROJECT | | | | | | | | | | , | CITY | NC | ъ | LAN | CURRE | יוואי אד | LEST | ONE |
| GY ID NO | | CRIPI | TON | | | | | | | | COST | COST | | | MILEST | | | |
| | | | | | | | | | | | | | | | | | | |
| | NS LN 0 | | | | | | | | | | | | | | | | | |
| UDGET LINE AVAILABLE CONTRACT I | : HD-DN BALANCE | 520 AS C | FMS # | : 806 <i>1</i> 30/16 | \$: | 1,000,000 3 | 0.00 \$.00 | SING DEVEL (CITY) (CITY) | OPMENT FU | IND CORP | ORATION | | | \$.0 | 0 (NC | N-CITY | <u>(</u>) | |
| UDGET LINE AVAILABLE | : HD-DN BALANCE | 520 As C | FMS # | | \$: | 1,000,000 | 0.00 \$.00 | (CITY) (CITY) (CITY) | OPMENT FU | | | | | \$.0 | 0 (NC | N-CITY N-CITY | () () | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND | : HD-DN BALANCE IABILIT DITURES: | 520 AS C | FMS # | | \$: \$: | 1,000,000 3 | 0.00 \$.00 0.00 | (CITY) (CITY) | DPMENT FU | * | ORATION FY 17 | * | FY 18 | \$.0 \$.0 | 0 (NC 0 (NC FY 1 | N-CITY N-CITY 9 * | () () | Y 20 |
| UDGET LINE AVAILABLE CONTRACT I | : HD-DN BALANCE IABILIT | 520 As C | FMS # | 30/16 | \$: \$: | 1,000,000 3 2,000,000 | 0.00 \$.00 0.00 | (CITY) (CITY) (CITY) | DPMENT FU | | | * | FY 18 | \$.0 \$.0 | 0 (NC 0 (NC FY 1 | N-CITY N-CITY | () () | Y 20 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI | : HD-DN BALANCE IABILIT DITURES: * (C)* | 520 As C | FMS # DF: 11/ | 30/16 | \$: \$: 8 * | 1,000,000 3 2,000,000 | 0.00 \$.00 0.00 * | (CITY) (CITY) (CITY) | * * COMMITME | * (C)* | FY 17 | * | FY 18 | \$.0 \$.0 * | 0 (NC 0 (NC FY 1 | N-CITY N-CITY 9 * | () () | Y 20 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI | : HD-DN BALANCE IABILIT DITURES: * (C)* | 520 As C | FMS # | 30/16 | \$: \$: | 1,000,000 3 2,000,000 | 0.00 \$.00 0.00 | (CITY) (CITY) (CITY) FY 20 | * * COMMITME | * (C)* | FY 17 | * * * | FY 18 | \$.0 \$.0 | 0 (NC 0 (NC FY 1 | N-CITY N-CITY 9 * | () () | Y 20 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI | :: HD-DN BALANCE :IABILIT DITURES: * (C)* ONS (N)* | 7520 AS C Y: FY 1 | FMS # OF: 11/ | 30/16 FY 18 | \$: \$: * * | 1,000,000 3 2,000,000 FY 19 | 0.00 \$.00 0.00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITME * 2017 | * (C)* NT PLAN (N)* | FY 17 | * | | \$.0 \$.0 * * | 0 (NC 0 (NC FY 1 1, | N-CITY N-CITY 9 * 000 * | () () F | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI | : HD-DN BALANCE IABILIT DITURES: * (C)* | 520 As C | FMS # OF: 11/ | 30/16 | \$: \$: 8 * | 1,000,000 3 2,000,000 FY 19 | 0.00 \$.00 0.00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITME | * (C)* INT PLAN (N)* | FY 17 | * * APRIL | | \$.0 \$.0 * | 0 (NC 0 (NC FY 1 1, | N-CITY N-CITY 9 * 000 * | () () F | Y 20 Y 17 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI | :: HD-DN BALANCE :IABILIT DITURES: * (C)* ONS (N)* | 7520 AS C Y: FY 1 | FMS # OF: 11/ | 30/16 FY 18 | \$: \$: * * | 1,000,000 3 2,000,000 FY 19 | 0.00 \$.00 0.00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITME * 2017 JAN * | * (C)* INT PLAN (N)* | FY 17 MARCH | * * APRIL | * | \$.0 \$.0 * * | 0 (NC 0 (NC FY 1 1, | N-CITY N-CITY 9 * 000 * | () () F | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* | :: HD-DN BALANCE :IABILIT DITURES: * (C)* ONS (N)* | 7520 AS C Y: FY 1 | FMS # OF: 11/ | 30/16 FY 18 | \$: \$: * * | 1,000,000 3 2,000,000 FY 19 | 0.00 \$.00 0.00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITME * 2017 | * (C)* INT PLAN (N)* | FY 17 | * * APRIL | | \$.0 \$.0 * * | 0 (NC 0 (NC FY 1 1, | N-CITY N-CITY 9 * 000 * | () () F | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* | :: HD-DN BALANCE :IABILIT DITURES: * (C)* ONS (N)* | 7520 AS C Y: FY 1 | FMS # OF: 11/ | 30/16 FY 18 | \$: \$: * * | 1,000,000 3 2,000,000 FY 19 | 0.00 \$.00 0.00 * * * V | (CITY) (CITY) (CITY) FY 20 FY DEC * * * | * * COMMITME * 2017 JAN * * | (C)* INT PLAN (N)* | FY 17 MARCH * * | * * APRIL | * | \$.0 \$.0 * * | 0 (NC 0 (NC FY 1 1, | N-CITY N-CITY 9 * 000 * | () () F | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* | :: HD-DN BALANCE :IABILIT DITURES: * (C)* ONS (N)* | 7520 AS C Y: FY 1 | FMS # OF: 11/ | 30/16 FY 18 | \$: \$: * * | 1,000,000 3 2,000,000 FY 19 | 0.00 \$.00 0.00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITME * 2017 JAN * | (C)* INT PLAN (N)* | FY 17 MARCH | * * APRIL | * | \$.0 \$.0 * * | 0 (NC 0 (NC FY 1 1, | N-CITY N-CITY 9 * 000 * | () () F | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* | :: HD-DN BALANCE :IABILIT DITURES: * (C)* ONS (N)* | 7520 AS C Y: FY 1 | FMS # OF: 11/ | 30/16 FY 18 | \$: \$: * * | 1,000,000 3 2,000,000 FY 19 | 0.00 \$.00 0.00 * * * V | (CITY) (CITY) (CITY) FY 20 FY DEC * * * | * * COMMITME * 2017 JAN * * | (C)* INT PLAN (N)* | FY 17 MARCH * * | * * APRIL | * | \$.0 \$.0 * * | 0 (NC 0 (NC FY 1 1, | N-CITY N-CITY 9 * 000 * | () () F | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* | :: HD-DN BALANCE :IABILIT DITURES: * (C)* ONS (N)* | 7520 AS C Y: FY 1 | FMS # OF: 11/ | 30/16 FY 18 | \$: \$: * * | 1,000,000 3 2,000,000 FY 19 | 0.00 \$.00 0.00 * * * V | (CITY) (CITY) (CITY) FY 20 FY DEC * * * | * * COMMITME * 2017 JAN * * | (C)* INT PLAN (N)* | FY 17 MARCH * * | * * APRIL | * | \$.0 \$.0 * * | 0 (NC 0 (NC FY 1 1, | N-CITY N-CITY 9 * 000 * | () () F | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)* | :: HD-DN BALANCE :IABILIT DITURES: * (C)* ONS (N)* | 7520 AS C Y: FY 1 | FMS # OF: 11/ | 30/16 FY 18 | \$: \$: * * | 1,000,000 3 2,000,000 FY 19 | 0.00 \$.00 0.00 * * * V | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * | * COMMITME * 2017 JAN * * * * * * | * (C)* ENT PLAN (N)* | FY 17 MARCH * * * * * * | * * APRIL | * | \$.0 \$.0 * * | 0 (NC 0 (NC FY 1 1, | N-CITY N-CITY 9 * 000 * | () () F | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* | :: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | 7520 AS C Y: FY 1 | FMS # OF: 11/ | 30/16 FY 18 | \$: \$: * * | 1,000,000 3 2,000,000 FY 19 | 0.00 \$.00 0.00 * * * V | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * | * COMMITME * 2017 JAN * * * * * * | * (C)* INT PLAN (N)* | MARCH * * * * * * * * * | * APRIL | * * * * * * * | \$.0 \$.0 * * * * | JUN * * * * * * * * * * * * * | N-CITY N-CITY 9 * 000 * * EE | r) r) F | Y 17 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | :: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | # AU * * * * * * * * * * * * * * * * * * | FMS # DF: 11/ | 30/16 FY 18 | \$: \$: * * | 1,000,000 3 2,000,000 FY 19 | 0.00 \$.00 0.00 * * * V | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * | * COMMITME * 2017 JAN * * * * * * | * (C)* INT PLAN (N)* | MARCH * * * * * * * * * * * * * | * APRIL | * * * * * * * | \$.0 \$.0 * * * MAY | 0 (NC) 0 (NC) FY 1 1, JUN * * * * * * * * * * * * * * * * * * | N-CITY N-CITY 9 * 000 * * EE * * * * | F | Y 17 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | :: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | 7520 AS C Y: FY 1 | FMS # DF: 11/ | 30/16 FY 18 | \$: \$: * * | 1,000,000 3 2,000,000 FY 19 | 0.00 \$.00 0.00 * * * V | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * | * COMMITME * 2017 JAN * * * * * * | * (C)* INT PLAN (N)* | MARCH * * * * * * * * * | * APRIL | * * * * * * * | \$.0 \$.0 * * * MAY | JUN * * * * * * * * * * * * * | N-CITY N-CITY 9 * 000 * * EE * * * * | F | Y 17 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* | :: HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | # AU * * * * * * * * * * * * * * * * * * | FMS # DF: 11/ | 30/16 FY 18 | \$: \$: * * | 1,000,000 3 2,000,000 FY 19 | 0.00 \$.00 0.00 * * * V | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * | * COMMITME * 2017 JAN * * * * * * | * (C)* INT PLAN (N)* | MARCH * * * * * * * * * * * * * | * APRIL | * * * * * * * | \$.0 \$.0 * * * MAY | 0 (NC) 0 (NC) FY 1 1, JUN * * * * * * * * * * * * * * * * * * | N-CITY N-CITY 9 * 000 * * EE * * * * | F | Y 17 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT | : HD-DN BALANCE IABILIT OITURES: * (C)* CONS (N)* JULY | 520 : AS C : Y: FY 1 | FMS # DF: 11/ | 30/16 FY 18 | \$. \$. \$. * * * * * * * * * * * * * * * * * * * | 1,000,000 2,000,000 FY 19 NOV * * * * * * | 0.00 \$.00 0.00 * * * V | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * | * COMMITME * 2017 JAN * * * * * * | * (C)* INT PLAN (N)* | MARCH * * * * * * * * * * * * * | * APRIL | * * * * * * * | \$.0 \$.0 * * * MAY | 0 (NC) 0 (NC) FY 1 1, JUN * * * * * * * * * * * * * * * * * * | N-CITY N-CITY 9 * 000 * * EE * * * * | F | Y 17 |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

| CONTRACT I | | E AS OF | FMS #: : 11/30/ | | \$7,52 | 29,000.0 | 00 (CITY | 7) | DEVELOTE | NT FUND C | OKI OK | HIION, | 1110. | | (NON-C | | | |
|--|----------|---------|----------------------|---------|----------|----------|-----------|---------|-----------|-----------|--------|------------|-------|-------|---------------------|-------|-------|------|
| ITD EXPEND | DITURES: | : | | | \$12,03 | 36,000.0 | OO (CITY | · ') | | | | | | \$.00 | (NON-C | CITY) | | |
| | * | | | FY 18 | | Y 19 | | 20 * | | * FY | 17 | * | FY 18 | * | FY 19 | * | FY 20 | |
| ADOPTED | (C)* | 4,6 | 50 * | | * | | * | * | (| C)* | 7,650 | * | | * | | * | 1,87 | /9 * |
| APPROPRIATI | CONS | | | | | | | C | DMMITMENT | PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | * | | N)* | | * | | * | | * | | 4 |
| | | | | | | | | FY 201 | | | | | | | | | | |
| | JULY | AUG | | EPT | OCT | NOV | DEC | | AN FE | | | APRIL | | | JUNE | | FY 17 | |
| PLAN (C)* | | * | * | * | 4 | t | * | * | * | * | * | | * | * | ,,,,, | | 7,6 | |
| FORCST(C)* | | * | * | * | 4 | t | * | * | * | * | * | | * | * | 7,65 | 50 * | 7,6 | 50 |
| ACTUAL(C)* | | * | * | * | 4 | t | * | * | * | * | * | | * | * | | * | | |
| * | | * | * | * | 4 | t | * | * | * | * | * | | * | * | | * | | |
| PLAN (N)* | | * | * | * | 4 | + | * | * | * | * | * | | * | * | | * | | |
| FORCST(N)* | | * | * | * | 4 | + | * | * | * | * | * | | * | * | | * | | |
| ACTUAL(N)* | | * | * | * | | t | * | * | * | * | * | | * | * | | * | | |
| MGN PROJECT | | SCRIPTI | ON | | | | | | | CITY | | NC COST | PLAI | | CURRENT ILESTONE | | | |
| 806 NDRAPER CO#: 1A CO 806 NFRED | ONS LN (| 002 CON | | ON | | HDI | | OR CONS | TRUCTION | 2,000 | | 0 | 06/1 | 7 | | | | |
| | | | STRUCTION | | _ | | P LOAN FO | R CONS | TRUCTION | 650 | | 0 | 06/1 | 7 | | | | |
| 806 NGILBER | | | rt - Dra STRUCTIO | | ll Phase | | P LOAN FO | OR CONS | TRUCTION | 3,000 | | 0 | 06/1 | 7 | | | | |
| 806 NMORRIS | | | E APARTI STRUCTIO | | | HDI | P LOAN FO | OR CONS | TRUCTION | 1,000 | | 0 | 06/1 | 7 | | | | |
| 806 NPARTPE CO | | | NG PARTI | | | | P LOAN FO | OR CONS | TRUCTION | 1,879 | | 0 | 06/2 | 0 | | | | |
| | Wes | stchest | er Mews | LLC 204 | 44 West | | | | | | | | | | | | | |
| 806 XMEWS | | 002 CON | STRUCTIO | ON | | HDI | P LOAN FO | OR CONS | TRUCTION | 500 | | 0 | 06/1 | 7 | | | | |

| BUDGET LINI AVAILABLE CONTRACT | BALANC LIABILI | TY: | 11/3 | 30/16 | | | \$.00 | (CITY) | | | | | | | (NON-C | TTY) | |
|--|--|--|---|----------------------------------|-------------|--|--------------------------------------|--|---|-----------------------------------|--------------|----------------------|--------------------------|--|----------------------------------|---------------------------------|-------------|
| ITD EXPEN | DITURES * | | | 10 | * | \$232,78 | | (CITY) | * | * | 10 | * | 10 | \$.00 * | (NON-C | - | 00 |
| ADOPTED | (C)* | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | (C)* | FY 17 | * | FY 18 | * | FY 19 900 | | FY 20 |
| ADOPTED APPROPRIAT: | | | • | | • | | • | | COMMITME | | | • | | • | 900 | • | |
| APPROPRIAL. | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | |
| | (N)" | | | | | | | EV | 2017 | (N)" | | | | | | | |
| | JULY | AUG | | SEPT | OCT | NO. | v. | DEC | JAN | FEB | MARCH | APRI | . м | AY | JUNE | | FY 17 |
| PLAN (C)* | 0011 | * | * | * | 001 | * | * | * | * | | * | * | * | * | | * | |
| ORCST(C)* | | * | * | * | | * | * | * | * | | * | * | * | * | • | * | |
| CTUAL(C)* | | * | * | * | | * | * | * | * | | * | * | * | * | • | * | |
| * | | * | * | * | | * | * | * | * | | * | * | * | * | • | * | |
| PLAN (N)* | | * | * | * | | * | * | * | * | | * | * | * | * | • | * | |
| FORCST(N)* | | * | * | * | | * | * | * | * | | * | * | * | * | • | * | |
| CTUAL(N)* | | * | * | * | | * | * | * | * | | * | * | * | * | • | * | |
| , / | | | | | | | | | | | | | | | | | |
| GN PROJEC | r | | | | | | | | | | CITY | NC | PL | AN | CURRENT | MILE | STONE |
| GY ID NO | DE | SCRIPTION | ī | | | | | | | | COST | COST | COMM | DATE M | ILESTONE | STAR | T END |
| | ONS LN | 013 CONST | | | | | | | ONSTRUCTIO | | 900 | 0 | 06/: | 19 | | | |
| BUDGET LIN | ONS LN E: HD-D BALANC | N533 F1 E AS OF: | RUCT | 806 A | 76 | PRATT 2 | AREA C | | ONSTRUCTIC | | | 0 | 06/: | \$.00 | (NON-C | - | |
| SUDGET LIN | ONS LN E: HD-D BALANC LIABILI | N533 FI E AS OF: TY: | RUCT | 806 A | 76 | PRATT 2 | AREA C 0.00 \$.00 | COMMUNITY | | | | 0 | 06/: | \$.00 \$.00 | | TTY) | |
| UDGET LINI AVAILABLE CONTRACT 1 | ONS LN E: HD-D BALANC LIABILI | N533 FI E AS OF: TY: | RUCT | 806 A | 76 * | PRATT . | AREA C 0.00 \$.00 | COMMUNITY (CITY) (CITY) | | | NC. | 0 | 06/: FY 18 | \$.00 \$.00 | (NON-C | TTY) | FY 20 |
| SUDGET LING AVAILABLE CONTRACT I | ONS LN E: HD-D BALANC LIABILI DITURES | N533 F1 E AS OF: TY: | RUCT | 806 A | | PRATT \$500,00 | AREA C 0.00 \$.00 | COMMUNITY (CITY) (CITY) (CITY) | COUNCIL (| PACC) I | NC. | * * | | \$.00 \$.00 \$.00 | (NON-C | TTY) | FY 20 50 |
| SUDGET LINI AVAILABLE CONTRACT I ITD EXPENI | ONS LN E: HD-D BALANC LIABILI DITURES * (C)* | N533 F1 E AS OF: TY: | RUCT | 806 A | | PRATT \$500,00 | AREA C 0.00 \$.00 0.00 | COMMUNITY (CITY) (CITY) (CITY) | COUNCIL (| PACC) I | NC. FY 17 | * | | \$.00 \$.00 \$.00 | (NON-C | ITY) ITY) * | |
| UDGET LINI AVAILABLE CONTRACT I ITD EXPENI | ONS LN E: HD-D BALANC LIABILI DITURES * (C)* | N533 F1 E AS OF: TY: | RUCT | 806 A | | PRATT \$500,00 | AREA C 0.00 \$.00 0.00 | COMMUNITY (CITY) (CITY) (CITY) FY 20 | COUNCIL (* COMMITME | PACC) I | NC. FY 17 | * * | | \$.00 \$.00 \$.00 | (NON-C | ITY) ITY) * | |
| UDGET LINI AVAILABLE CONTRACT I ITD EXPENI | E: HD-D BALANC LIABILI DITURES * (C)* | N533 F1 E AS OF: TY: | IS #: 11/3 | 806 A | * | PRATT \$500,00 | AREA CO.00 \$.00 0.00 * | COMMUNITY (CITY) (CITY) (CITY) FY 20 | COUNCIL (* * COMMITME | PACC) I | NC. FY 17 | * | | \$.00 \$.00 \$.00 | (NON-C | EITY) EITY) * * | |
| UDGET LINI AVAILABLE CONTRACT ITD EXPENI DOPTED PPROPRIAT | E: HD-D BALANC LIABILI DITURES * (C)* | N533 FI E AS OF: TY: : FY 17 | * * * * | 806 A7 80/16 FY 18 SEPT | * | PRATT . \$500,00 \$650,00 FY 19 | AREA CO.00 \$.00 * * * | COMMUNITY (CITY) (CITY) (CITY) FY 20 FY DEC | COUNCIL (* * COMMITME * 2017 JAN | PACC) I * (C)* NT PLAN (N)* FEB | FY 17 | * * * APRIJ | FY 18 | \$.00 \$.00 \$.00 * * | (NON-CO) (NON-CO) (NON-CO) FY 19 | * * * * | |
| SUDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: | E: HD-D BALANC LIABILI DITURES * (C)* IONS (N)* | N533 F1 E AS OF: TY: : FY 17 | IS #: 11/3 | 806 A 80/16 FY 18 | * | PRATT . \$500,00 \$650,00 FY 19 | AREA C 0.00 \$.00 0.00 * | COMMUNITY (CITY) (CITY) (CITY) FY 20 | COUNCIL (* * COMMITME * 2017 | PACC) I * (C)* NT PLAN (N)* FEB | FY 17 | * * | FY 18 | \$.00 \$.00 \$.00 * | (NON-CO) (NON-CO) (NON-CO) FY 19 | EITY) EITY) * * | 50 |
| UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* | E: HD-D BALANC LIABILI DITURES * (C)* IONS (N)* | N533 FI E AS OF: TY: : FY 17 | * * * * | 806 A7 80/16 FY 18 SEPT | * | PRATT . \$500,00 \$650,00 FY 19 | AREA CO.00 \$.00 * * * | COMMUNITY (CITY) (CITY) (CITY) FY 20 FY DEC | COUNCIL (* * COMMITME * 2017 JAN | PACC) I * (C)* NT PLAN (N)* FEB | FY 17 | * * * APRIJ | FY 18 | \$.00 \$.00 \$.00 * * | (NON-CO) (NON-CO) (NON-CO) FY 19 | * * * * | 50 |
| SUDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CLAN (C)* ORCST(C)* CTUAL(C)* | E: HD-D BALANC LIABILI DITURES * (C)* IONS (N)* | N533 FI E AS OF: TY: : FY 17 | * * * * | 806 A7 80/16 FY 18 SEPT | * | PRATT . \$500,00 \$650,00 FY 19 | AREA CO.00 \$.00 * * * | COMMUNITY (CITY) (CITY) (CITY) FY 20 FY DEC | COUNCIL (* * COMMITME * 2017 JAN | PACC) I * (C)* NT PLAN (N)* FEB | FY 17 | * * * APRIJ | FY 18 | \$.00 \$.00 \$.00 * * | (NON-CO) (NON-CO) (NON-CO) FY 19 | * * * * | 50 |
| SUDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: PLAN (C)* ORCST(C)* CTUAL(C)* | E: HD-D BALANC LIABILI DITURES * (C)* IONS (N)* | N533 FI E AS OF: TY: : FY 17 | * * * * | 806 A7 80/16 FY 18 SEPT | * | PRATT . \$500,00 \$650,00 FY 19 | AREA CO.00 \$.00 * * * | COMMUNITY (CITY) (CITY) (CITY) FY 20 FY DEC | COUNCIL (* * COMMITME * 2017 JAN | PACC) I * (C)* NT PLAN (N)* FEB | FY 17 | * * * APRIJ | FY 18 | \$.00 \$.00 \$.00 * * | (NON-CO) (NON-CO) (NON-CO) FY 19 | * * * * | 50 |
| AUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* | E: HD-D BALANC LIABILI DITURES * (C)* IONS (N)* | N533 FI E AS OF: TY: : FY 17 | * * * * | 806 A7 80/16 FY 18 SEPT | * * | PRATT . \$500,00 \$650,00 FY 19 | AREA CO.00 \$.00 * * * | COMMUNITY (CITY) (CITY) (CITY) FY 20 FY DEC | COUNCIL (* * COMMITME * 2017 JAN | PACC) I * (C)* NT PLAN (N)* FEB | FY 17 | * * * APRIJ | FY 18 | \$.00 \$.00 \$.00 * * | (NON-CO) (NON-CO) (NON-CO) FY 19 | * * * * | 50 |
| UDGET LINI AVAILABLE CONTRACT ITD EXPENI DOPTED PPROPRIAT: CALAN (C)* CORCST(C)* * *CALAN (N)* *CORCST(N)* | E: HD-D BALANC LIABILI DITURES * (C)* IONS (N)* | N533 FI E AS OF: TY: : FY 17 | * * * * | 806 A7 80/16 FY 18 SEPT | * * | PRATT . \$500,00 \$650,00 FY 19 | AREA CO.00 \$.00 * * * | COMMUNITY (CITY) (CITY) (CITY) FY 20 FY DEC | COUNCIL (* * COMMITME * 2017 JAN | PACC) I * (C)* NT PLAN (N)* FEB | FY 17 | * * * APRIJ | FY 18 | \$.00 \$.00 \$.00 * * | (NON-CO) (NON-CO) (NON-CO) FY 19 | * * * * | 50 |
| SUDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: PLAN (C)* ORCST(C)* CTUAL(C)* | E: HD-D BALANC LIABILI DITURES * (C)* IONS (N)* | N533 FNE AS OF: TY: : FY 17 | * * * * | 806 A7 80/16 FY 18 SEPT | * * | PRATT . \$500,00 \$650,00 FY 19 | AREA CO.00 \$.00 * * * | COMMUNITY (CITY) (CITY) (CITY) FY 20 FY DEC | COUNCIL (* * COMMITME * 2017 JAN | PACC) I * (C)* NT PLAN (N)* FEB | FY 17 | * * * APRIJ | FY 18 | \$.00 \$.00 \$.00 * * | (NON-CO) (NON-CO) (NON-CO) FY 19 | * * * * | 50 |
| UDGET LINI AVAILABLE CONTRACT ITD EXPENI DOPTED PPROPRIAT: CALAN (C)* CORCST(C)* * *CALAN (N)* *CORCST(N)* | E: HD-DD BALANC LIABILT DITURES * (C)* IONS (N)* JULY | N533 FNE AS OF: TY: : FY 17 | ** ** * * * * * * * * * * * | 806 A7 80/16 FY 18 SEPT | * * | PRATT . \$500,00 \$650,00 FY 19 | AREA CO.00 \$.00 * | COMMUNITY (CITY) (CITY) (CITY) FY 20 FY DEC | COUNCIL (* * COMMITME * 2017 JAN | PACC) I * (C)* NT PLAN (N)* FEB | FY 17 | * * * APRIJ | FY 18 * * * * * * * * * | \$.00 \$.00 \$.00 * * * | (NON-CO) (NON-CO) (NON-CO) FY 19 | * * * * * * * * * MILE | FY 17 STONE |

| CONTRACT LIABII | ICE AS OF: | 11/3 | 0/16 | Ş4(| 0,000.00 \$621.00\$ | | (CITY) (CITY) | | | | | \$.00 | 0 (NON-C) 0 (NON-C) | - | |
|--|--|----------------------------|---|------------------|--|--|--|---|--|--|------------|---|--|--|----------------------------|
| ITD EXPENDITURE | | | | \$24 | 19,379.00 | | (CITY) | | | | | \$.0 | | - | |
| * | FY 17 | * | FY 18 | - | - | * | FY 20 * | | * FY 17 | , * | FY 18 | * | FY 19 | * | FY 20 |
| DOPTED (C)* | | * | 11 10 | * | , | * | * | (C) | | ±00 * | 11 10 | * | 11 17 | * | 11 20 |
| PPROPRIATIONS | | | | | | | COI | MITMENT PL | | | | | | | |
| (N)* | | * | | * | , | * | * | (N) | | * | | * | | * | |
| \ - \'/ | | | | | | | FY 201 | | | | | | | | |
| JUL | Z AUG | | SEPT | OCT | NOV | | DEC JAI | N FEB | MARCH | APRI | L I | YAN | JUNE | | FY 17 |
| LAN (C)* | * | * | * | 4 | t | * | * | * | * | * | * | | * 400 | 0 * | 40 |
| ORCST(C)* | * | * | * | + | ŧ | * | * | * | * | * | * | | * 400 | 0 * | 40 |
| CTUAL(C)* | * | * | * | + | ŧ | * | * | * | * | * | * | | * | * | |
| * | * | * | * | + | ŧ | * | * | * | * | * | * | | * | * | |
| LAN (N)* | * | * | * | 4 | t | * | * | * | * | * | * | | * | * | |
| ORCST(N)* | * | * | * | 4 | t | * | * | * | * | * | * | | * | * | |
| CTUAL(N)* | * | * | * | 1 | • | * | * | * | * | * | * | | * | * | |
| ar protect | | | | | | | | | GT THE | wa | - | | | | amorti. |
| GN PROJECT GY ID NO I | ESCRIPTION | - | | | | | | | CITY COST | NC COST | | LAN | CURRENT MILESTONE | | STONE |
| I ID NO I | PESCRIPTION | <u> </u> | | | | | | | COSI | COSI | COMM | DATE | MITTEDIONE | SIAK | I FND |
| CONS LA | IIGHLAWN TI | TRUCT | ION | | | | AN FOR CONSTI | RUCTION | 400 | | 06, | /17 | | | |
| | 004 CONS | TRUCT | ION 806 A90 | | HDP | WERS | | RUCTION | 400 | | 06, | /17 \$.0 | 0 (NON-C | ITY) | |
| CONS LA CONS LA CONS LA CONTRACT LIABII | O04 CONSTITUTE OF LITY: | TRUCT | ION 806 A90 | | LDEN TO | WERS | S 1 (CITY) (CITY) | RUCTION | 400 | | 06, | \$.00 \$.00 | 0 (NON-C | ITY) | |
| CONS LA UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE | O04 CONSTITUTE OF THE CONSTITUTE AS OF: | TRUCT MS #: 11/3 | ION 806 A90 0/16 | \$50 | LDEN TO 00,000.00 \$.00 | WERS 0 (| S 1 (CITY) (CITY) (CITY) | | | | | \$.00 | 0 (NON-CI | ITY) ITY) | |
| CONS LA CONS LA CONTRACT LIABII ITD EXPENDITURE | O04 CONSTITUTE OF LITY: | TRUCT | ION 806 A90 | \$50 * I | LDEN TO 00,000.00 \$.00 \$.00 | WERS 0 (0 (0 (| S 1 (CITY) (CITY) (CITY) FY 20 * | | * FY 1 | | 06, | \$.00 \$.00 \$.00 | 0 (NON-C | ITY) ITY) * | FY 20 |
| CONS LA UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* | O04 CONSTITUTE OF THE CONSTITUTE AS OF: | TRUCT MS #: 11/3 | ION 806 A90 0/16 | \$50 | LDEN TO 00,000.00 \$.00 \$.00 | WERS 0 (| S 1 (CITY) (CITY) (CITY) (CITY) FY 20 * | (C) | * FY 1' | | | \$.00 \$.00 | 0 (NON-CI | ITY) ITY) | FY 20 |
| CONS LA UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS | O04 CONSTITUTE OF THE CONSTITUTE AS OF: | TRUCT MS #: 11/3 | ION 806 A90 0/16 | \$5(* I * | LDEN TO 00,000.00 \$.00 \$.00 FY 19 | WERS 0 (0 0 (0 * | S 1 (CITY) (CITY) (CITY) FY 20 * | (C) | * FY 1" | / * 500 * | | \$.00 \$.00 \$.00 * | 0 (NON-CI | ITY) ITY) * * | FY 20 |
| CONS LA CONS LA CONTRACT LIABII CONTRACT LIABII TO EXPENDITURE * COPTED (C)* | O04 CONSTITUTE OF THE CONSTITUTE AS OF: | TRUCT MS #: 11/3 | ION 806 A90 0/16 | \$50 * I | LDEN TO 00,000.00 \$.00 \$.00 FY 19 | WERS 0 (0 (0 (| S 1 (CITY) (CITY) (CITY) FY 20 * | (C) MITMENT PL (N) | * FY 1" | | | \$.00 \$.00 \$.00 | 0 (NON-CI | ITY) ITY) * | FY 20 |
| CONS LA UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* | DN592 FICE AS OF: ITY: S: FY 17 | TRUCT 4S #: 11/3 * * | ION 806 A90 0/16 FY 18 | \$50 * I * | ILDEN TO 0,000.00 \$.00 \$.00 | WERS 0 (0 0 (0 * | S 1 (CITY) (CITY) (CITY) (CITY) FY 20 * CON * | (C) MITMENT PL (N) | * FY 1'' * '' AN | / * 500 * * | FY 18 | \$.00 \$.00 \$.00 * | 0 (NON-CI 0 (NON-CI FY 19 | ITY) ITY) * * | |
| CONS LA UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* | DN592 FICE AS OF: ITY: S: FY 17 | TRUCT 4S #: 11/3 * * | ION 806 A90 0/16 | \$5(* I * | LDEN TO 00,000.00 \$.00 \$.00 FY 19 | WERS 0 (0 0 (0 * | S 1 (CITY) (CITY) (CITY) FY 20 * | (C) MITMENT PL (N) | * FY 1" | / * 500 * * APRI | FY 18 | \$.00 \$.00 \$.00 * * | 0 (NON-CI 0 (NON-CI FY 19 | ITY) * * * | FY 17 |
| CONS LA UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* | DN592 FICE AS OF: ITY: S: FY 17 | TRUCT 4S #: 11/3 * * | ION 806 A90 0/16 FY 18 SEPT | \$50 * I * | ILDEN TO 0,000.00 \$.00 \$.00 | WERS 0 (0 0 (0 * | S 1 (CITY) (CITY) (CITY) (CITY) FY 20 * CON * | (C) MMITMENT PL (N) 7 | * FY 17 * 5 AN * MARCH | / * 500 * * | FY 18 | \$.00 \$.00 \$.00 * * | 0 (NON-CI 0 (NON-CI FY 19 JUNE * 500 | ITY) * * * * | FY 17 |
| CONS LA UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)* | DN592 FICE AS OF: ITY: S: FY 17 | TRUCT 4S #: 11/3 * * | ION 806 A90 0/16 FY 18 SEPT | \$50 * I * | ILDEN TO 0,000.00 \$.00 \$.00 | WERS 0 (0 0 (0 * | S 1 (CITY) (CITY) (CITY) (CITY) FY 20 * CON * | (C) MMITMENT PL (N) 7 | * FY 1' * AN * MARCH * | / * 500 * | FY 18 | \$.00 \$.00 \$.00 * * | 0 (NON-CI 0 (NON-CI FY 19 JUNE * 500 | ITY) * * * | FY 17 |
| CONS LA UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* | DN592 FICE AS OF: ITY: S: FY 17 | TRUCT 4S #: 11/3 * * | ION 806 A90 0/16 FY 18 SEPT | \$50 * I * | ILDEN TO 0,000.00 \$.00 \$.00 | WERS 0 (0 0 (0 * | S 1 (CITY) (CITY) (CITY) (CITY) FY 20 * CON * | (C) MMITMENT PL (N) 7 | * FY 17 * 5 AN * MARCH | / * 500 * * APRI * * | FY 18 | \$.00 \$.00 \$.00 * * | 0 (NON-CI 0 (NON-CI FY 19 JUNE * 500 | ITY) * * * * | FY 17 |
| CONS LA UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* | DN592 FICE AS OF: ITY: S: FY 17 | TRUCT 4S #: 11/3 * * | ION 806 A90 0/16 FY 18 SEPT | \$50 * I * | ILDEN TO 0,000.00 \$.00 \$.00 | WERS 0 (0 0 (0 * | S 1 (CITY) (CITY) (CITY) (CITY) FY 20 * CON * | (C) MMITMENT PL (N) 7 | * FY 1' * SAN * MARCH * | / * 500 * | FY 18 | \$.00 \$.00 \$.00 * * | 0 (NON-CI 0 (NON-CI FY 19 JUNE * 500 | ITY) * * * * | FY 17 |
| CONS LA CONS LA CONS LA UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | DN592 FICE AS OF: ITY: S: FY 17 | TRUCT 4S #: 11/3 * * | SEPT * * * * * * * * * * * * * | * I * * OCT | ILDEN TOO \$.00 \$.00 \$.00 \$.00 NOV | WERS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | S 1 (CITY) (CITY) (CITY) (CITY) FY 20 * CON * | (C) MMITMENT PL (N) 7 N FEB * * * * | * FY 17 * AN * MARCH * | / * 500 * * APRI * * * | FY 18 L 1 | \$.00 \$.00 * * * | JUNE * 500 * * 500 | ITY) * * * 0 * 0 * * * * | FY 17 |
| CONS LA UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)* | DN592 FICE AS OF: ITY: S: FY 17 | TRUCT 4S #: 11/3 * * | ION 806 A90 0/16 FY 18 SEPT | \$50 * I * | ILDEN TO 00,000.00 \$.00 \$.00 FY 19 | WERS 0 (0 0 (0 * | S 1 (CITY) (CITY) (CITY) FY 20 * CON FY 2017 DEC JAN * * * | (C) MMITMENT PL (N) 7 N FEB * * * | * FY 17 * AN * MARCH * * | / * 500 * * APRI * * | FY 18 L 1 | \$.00 \$.00 * * | 0 (NON-CI 0 (NON-CI FY 19 JUNE * 500 | ITY) * * * * | |
| CONS LA UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | DN592 FICE AS OF: ITY: S: FY 17 | TRUCT 4S #: 11/3 * * | SEPT * * * * * * * * * * * * * | * I * * OCT | ILDEN TO 00,000.00 \$.00 \$.00 FY 19 | WERS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | S 1 (CITY) (CITY) (CITY) FY 20 * CON FY 2017 DEC JAN * * * * * * * * * * * * * | (C) MITMENT PL (N) 7 N FEB * * * * * * | * FY 1" * AN * MARCH * * * * * * * * * * | / * 500 * * APRI * * * | FY 18 L 1 | \$.00 \$.00 * * | JUNE * 500 * * * * * * * * * | TTY) * * * 0 * 0 * 0 * * * * | FY 17 |
| CONS LA UDGET LINE: HD- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* | DN592 FICE AS OF: ITY: S: FY 17 | TRUCT 4S #: 11/3 * * | SEPT * * * * * * * * * * * * * | * I * * OCT | ILDEN TO 00,000.00 \$.00 \$.00 FY 19 | WERS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | S 1 (CITY) (CITY) (CITY) FY 20 * CON FY 2017 DEC JAN * * * * * * * * * * * * * | (C) MITMENT PL (N) 7 N FEB * * * * * * | * FY 1' * AN * MARCH * * * * * * * * * * * * * | / * 500 * * APRI * * * * | FY 18 L 1 | \$.00 \$.00 * * | JUNE * 500 * * 500 | TY) TY) * * * 0 * * * * * * * * * * * * * | FY 17 50 50 |
| CONS LA JUGET LINE: HD- AVAILABLE BALAN CONTRACT LIABLI TO EXPENDITURE * DOPTED (C)* PROPRIATIONS (N)* JULY LAN (C)* PROST(C)* CTUAL(C)* LAN (N)* PROST(N)* CTUAL(N)* CONSTANT CONST | DN592 FI ICE AS OF: ITY: SS: FY 17 AUG * * * * * * * * * * | * * * * * * * * * * * * * | SEPT * * * * * * * * * * * * * | * I * * OCT | ILDEN TO 00,000.00 \$.00 \$.00 FY 19 | WERS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | S 1 (CITY) (CITY) (CITY) FY 20 * CON FY 2017 DEC JAN * * * * * * * * * * * * * | (C) MITMENT PL (N) 7 N FEB * * * * * * | * FY 1' * AN * MARCH * * * * * * * * * * * * * | / * 500 * | FY 18 L | \$.00 \$.00 * * * * MAY | JUNE * 500 * 500 * CURRENT | TTY) TTY) * * * * * * MILE | FY 17 50 50 STONE |
| CONS LA JUGET LINE: HD- AVAILABLE BALAN CONTRACT LIABLI ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUALCT | DN592 FICE AS OF: ITY: S: FY 17 | * * * * * * * * * * * * * | SEPT * * * * * * * * * * * * * | * I * * OCT | ILDEN TO 00,000.00 \$.00 \$.00 FY 19 | WERS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | S 1 (CITY) (CITY) (CITY) FY 20 * CON FY 2017 DEC JAN * * * * * * * * * * * * * | (C) MITMENT PL (N) 7 N FEB * * * * * * | * FY 1' * AN * MARCH * * * * * * * * * * * * * | / * 500 * * APRI * * * * | FY 18 L | \$.00 \$.00 * * * * MAY | JUNE * 500 * * 500 | TTY) TTY) * * * * * * MILE | FY 17 50 50 STONE |

| | NCE AS OF: LITY: | 11/5 | 70710 | 72 | | 00 | (CITY) | | | | | | \$.00 | | ITY) | | |
|---|--|---|--------------------------|----------------------|---|------------------|--|-----------------------|--------------------------------------|---------------------------------------|--|-------------------------------|--|---|-------------------------------------|-------------------|----|
| ITD EXPENDITUR | | * | FY 18 | * | ۶. FY 19 | 00 | (CITY) FY 20 | * | * | FY 17 | * | FY 18 | \$.00 | | * T.T.A.) | FY 20 | |
| DOPTED (C)* | | * | F1 10 | * | F1 13 | * | F1 20 | * | (C)* | FI I/ | * | F1 10 | * | 200 | | F1 20 | |
| PPROPRIATIONS | | | | | | | | COMMIT | MENT PLAN | ı | | | | 200 | | | |
| (N)* | | * | | * | | * | | * | (N)* | • | * | | * | | * | | |
| | | | | | | | F | 2017 | | | | | | | | | |
| JUL | Y AUG | | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRI | L | MAY | JUNE | | FY 17 | |
| LAN (C)* | * | * | * | | * | * | 1 | | * | * | * | * | * | * | * | | |
| ORCST(C)* | * | * | * | | * | * | 1 | • | * | * | * | * | * | * | * | | |
| CTUAL(C)* | * | * | * | | * | * | 1 | • | * | * | * | * | * | * | * | | |
| * | * | * | * | | * | * | 1 | ; | * | * | * | * | * | * | * | | |
| LAN (N)* | * | * | * | | * | * | 1 | ; | * | * | * | * | * | * | * | | |
| ORCST(N)* | * | * | * | | * | * | 1 | ; | * | * | * | * | * | * | * | | |
| CTUAL(N)* | * | * | * | | * | * | • | : | * | * | * | * | • | * | * | | |
| | | | | | | | | | | | | | | | | | |
| GN PROJECT | | | | | | | | | | CITY | NC | | LAN | CURRENT | | STONE | |
| GY ID NO | DESCRIPTION | N | | | | | | | | COST | COST | COMM | DATE 1 | MILESTONE | STAR | T END | |
| CONS I | | TRUCT | 806 B5 | | YC PART | | SHIP HOUS | ONSTRUCT | | 200 TUND COMPA | 0 NY, IN | | | | | | |
| CONS I UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI | N 002 CONS -DN637 F NCE AS OF: LITY: | TRUCT | 806 B5 | | YC PART 00,000. \$. | NERS 00 00 | SHIP HOUS (CITY) (CITY) | | | | | | WBOLD 2 \$.00 \$.00 | O (NON-C O (NON-C | ITY) | | |
| CONS I UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR | N 002 CONS -DN637 I NCE AS OF: LITY: ES: | TRUCT MS #: 11/3 | 806 B5. | \$1,5 | YC PART 00,000. \$. \$. | NERS 00 00 | SHIP HOUS (CITY) (CITY) (CITY) | ING DEVE | LOPMENT E | TUND COMPA | LNY, IN | C - NE | WBOLD 2 \$.00 \$.00 \$.00 | 0 (NON-C 0 (NON-C 0 (NON-C | ITY) ITY) | | |
| CONS L UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * | N 002 CONSDN637 F NCE AS OF: LITY: ES: FY 17 | TRUCT | 806 B5 | \$1,5 | YC PART 00,000. \$. | NERS 00 00 | SHIP HOUS (CITY) (CITY) | | LOPMENT E | TUND COMPA | MY, IN | | WBOLD 2 \$.00 \$.00 \$.00 | O (NON-C O (NON-C | ITY) | FY 20 | |
| CONS L UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* | N 002 CONSDN637 F NCE AS OF: LITY: ES: FY 17 | TRUCT MS #: 11/3 | 806 B5. | \$1,5 * | YC PART 00,000. \$. \$. | OO 00 * | SHIP HOUS (CITY) (CITY) (CITY) | ing deve | * (C)* | FY 17 | MY, IN | C - NE | WBOLD 2 \$.00 \$.00 \$.00 | 0 (NON-C 0 (NON-C 0 (NON-C | ITY) ITY) * | FY 20 | |
| CONS L UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* | N 002 CONSDN637 F NCE AS OF: LITY: ES: FY 17 | TRUCT MS #: 11/3 | 806 B5. | \$1,5 * | YC PART 00,000. \$. \$. | OO 00 * | SHIP HOUS (CITY) (CITY) (CITY) | ing deve | LOPMENT E | FY 17 | MY, IN | C - NE | WBOLD 2 \$.00 \$.00 \$.00 | 0 (NON-C 0 (NON-C 0 (NON-C | ITY) ITY) * | FY 20 | |
| CONS I UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS | N 002 CONSDN637 F NCE AS OF: LITY: ES: FY 17 | TRUCT | 806 B5. | \$1,5 * * | YC PART 00,000. \$. \$. | ** | EHIP HOUS (CITY) (CITY) (CITY) FY 20 | * * COMMIT | LOPMENT E * (C)* MENT PLAN | FY 17 | * | C - NE | WBOLD # \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C 0 (NON-C | ITY) ITY) * * | FY 20 | |
| CONS L UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS | N 002 CONS | TRUCT | 806 B5. | \$1,5 * * | YC PART 00,000. \$. \$. | ** | EHIP HOUS (CITY) (CITY) (CITY) FY 20 | * * COMMIT | LOPMENT E * (C)* MENT PLAN | FY 17 | * | C - NE | WBOLD # \$.00 \$.00 \$.00 | 0 (NON-C 0 (NON-C 0 (NON-C | ITY) ITY) * * | FY 20 | |
| CONS L UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL | N 002 CONS | TRUCT | 806 B5 00/16 FY 18 | \$1,5 * * * | YC PART 00,000. \$. \$. FY 19 | ** | EHIP HOUS (CITY) (CITY) (CITY) FY 20 | * * COMMIT | * (C)* MENT PLAN (N)* | FY 17 1,50 | ************************************** | C - NE | WBOLD # \$.00 \$.00 \$.00 * * * * * | 0 (NON-C 0 (NON-C 0 (NON-C FY 19 | ITY) X * * | - | |
| CONS I UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* | N 002 CONSDN637 | TRUCT | 806 B5 00/16 FY 18 | \$1,5 * * * | YC PART 00,000. \$. \$. FY 19 | ** | EHIP HOUS (CITY) (CITY) (CITY) FY 20 | * * COMMIT | * (C)* MENT PLAN (N)* | FY 17 1,50 MARCH | * 00 * * APRI | C - NE FY 18 | WBOLD # \$.00 \$.00 \$.00 * * * * * | JUNE (NON-C (NON-C (NON-C FY 19 | ITY) * * * * | FY 17 | 50 |
| CONS L UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* | N 002 CONSDN637 | TRUCT | 806 B5 00/16 FY 18 | \$1,5 * * * | YC PART 00,000. \$. \$. FY 19 | ** | EHIP HOUS (CITY) (CITY) (CITY) FY 20 | * * COMMIT | * (C)* MENT PLAN (N)* | FUND COMPA FY 17 1,50 MARCH * | * 00 * * APRI | C - NE FY 18 | WBOLD # \$.00 \$.00 \$.00 * * * * * * * | JUNE (NON-C (NON-C (NON-C FY 19 | ITY) * * * * | FY 17 | 50 |
| CONS L UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* | N 002 CONSDN637 | TRUCT | 806 B5 00/16 FY 18 | \$1,5 * * * | YC PART 00,000. \$. \$. FY 19 | ** | EHIP HOUS (CITY) (CITY) (CITY) FY 20 | * * COMMIT | * (C)* MENT PLAN (N)* | FUND COMPA FY 17 1,50 MARCH * | * 00 * * APRI | C - NE FY 18 | WBOLD # \$.00 \$.00 \$.00 * * * * * * * | JUNE (NON-C (NON-C (NON-C FY 19 | ITY) * * * * | FY 17 | 50 |
| CONS I UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* | N 002 CONSDN637 | TRUCT | 806 B5 00/16 FY 18 | \$1,5 * * * | YC PART 00,000. \$. \$. FY 19 | ** | EHIP HOUS (CITY) (CITY) (CITY) FY 20 | * * COMMIT | * (C)* MENT PLAN (N)* | FUND COMPA FY 17 1,50 MARCH * | * 00 * * APRI | C - NE FY 18 | WBOLD # \$.00 \$.00 \$.00 * * * * * * * | JUNE (NON-C (NON-C (NON-C FY 19 | ITY) * * * * | FY 17 | 50 |
| CONS L UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* | N 002 CONSDN637 | TRUCT | 806 B5 00/16 FY 18 | \$1,5 * * * | YC PART 00,000. \$. \$. FY 19 | ** | EHIP HOUS (CITY) (CITY) (CITY) FY 20 | * * COMMIT | * (C)* MENT PLAN (N)* | FUND COMPA FY 17 1,50 MARCH * | * 00 * * APRI | C - NE FY 18 | WBOLD # \$.00 \$.00 \$.00 * * * * * * * | JUNE (NON-C (NON-C (NON-C FY 19 | ITY) * * * * | FY 17 | 50 |
| CONS L UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)* | N 002 CONSDN637 | TRUCT | 806 B5 00/16 FY 18 | \$1,5 * * * | YC PART 00,000. \$. \$. FY 19 | ** | EHIP HOUS (CITY) (CITY) (CITY) FY 20 | * * COMMIT * 2017 JAN | * (C)* MENT PLAN (N)* | FUND COMPA FY 17 1,50 MARCH * | * 00 * * APRI | C - NE FY 18 | WBOLD # \$.00 \$.00 \$.00 * * * * * * * | JUNE (NON-C (NON-C (NON-C FY 19 | ITY) * * * * | FY 17 | 50 |
| CONS L UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* | N 002 CONSDN637 | TRUCT | 806 B5 00/16 FY 18 | \$1,5 * * * | YC PART 00,000. \$. \$. FY 19 | ** | EHIP HOUS (CITY) (CITY) (CITY) FY 20 | * * COMMIT * 2017 JAN | * (C)* MENT PLAN (N)* FEB * * * * * | FY 17 1,50 I MARCH * * | * * * * * * * * * * * * * * * * * * | C - NE FY 18 L * * * * * * | WBOLD A \$.00 \$.00 * | JUNE 1,50 1,50 | ITY) * * * 0 * 0 * * * * * | FY 17 1, 1, | 50 |
| CONS L UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* ** CTUAL(C)* CTUAL(N)* GN PROJECT | N 002 CONSDN637 | TRUCT MS #: 11/3 * * * * * * * * * * * | 806 B5 00/16 FY 18 | \$1,5 * * * | YC PART 00,000. \$. \$. FY 19 | ** | EHIP HOUS (CITY) (CITY) (CITY) FY 20 | * * COMMIT * 2017 JAN | * (C)* MENT PLAN (N)* FEB * * * * * | FUND COMPA FY 17 1,50 MARCH * | * 00 * * APRI | C - NE FY 18 L * * * * * | WBOLD 2 \$.00 \$.00 \$.00 * * * * | JUNE * 1,50 * 1,50 | ITY) * * * 0 * 0 * * * MILE | FY 17 1, 1, | 50 |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN648 FMS #: 806 AOO BROOKLYN COMMUNITY HOUSING AND SERVICES AVAILABLE BALANCE AS OF: 11/30/16 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 FY 20 FY 19 * ADOPTED (C)* (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST

806 RBKGARDEN BROOKLYN GARDENS CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 250 06/17

BUDGET LINE: HD-DN661 FMS #: 806 B60 CONCOURSE VILLAGE AVAILABLE BALANCE AS OF: 11/30/16 \$1,058,915.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$141,163.00 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$1,799,922.00 (CITY) \$.00 (NON-CITY) FY 19 * FY 20 FY 17 FY 19 500 * (C)* 1,059 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

| | | | | | | | | FY 2017 | | | | | | | |
|------------|------|---|----|------|-----|-----|-----|---------|-----|-------|-------|-----|---|---------|-------|
| | JULY | A | UG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | | JUNE | FY 17 |
| PLAN (C)* | | * | * | 4 | • | * | * | * | * | * | * | * | * | 1,059 * | 1,059 |
| FORCST(C)* | | * | * | 4 | • | * | * | * | * | * | * | * | * | 1,059 * | 1,059 |
| ACTUAL(C)* | | * | * | + | • | * | * | * | * | * | * | * | * | * | |
| * | | * | * | + | • | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | 4 | • | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | 4 | • | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | + | • | * | * | * | * | * | * | * | * | * | |
| | | | | | | | | | | | | | | | |

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

806 RCOUNCOUR Concourse Village Rehabilitation CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,059 06/17

CURRENT MILESTONE

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS FYCLUSIVE OF ITA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN692 FMS #: 806 AN3 1015 ANDERSON AVENUE HDFC AVAILABLE BALANCE AS OF: 11/30/16 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 FY 20 FY 17 FY 19 * FY 20 ADOPTED (C)* (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 RANDER15 HDFC COOP - 1015 ANDERSON AVENUE 250 CONS GE 002 CONSTRUCTION GENERAL 06/17 BUDGET LINE: HD-DN693 FMS #: 806 AN4 941 JEROME AVENUE HDFC AVAILABLE BALANCE AS OF: 11/30/16 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 (C)* 250 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

| 806 JEROME JEROME AVEN CONS GE 004 CONST | NUE TENANTS HDFC TRUCTION | GENERAL | 250 | 0 | 06/17 |
|---|------------------------------|---------|-----|---|-------|
| | | | | | |

CITY

COST

NC

PLAN

COST COMM DATE MILESTONE START END

MGN PROJECT

DESCRIPTION

AGY ID NO

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

| AVAILABLE CONTRACT I | JIABILITY | AS OF: | | 806 AN 0/16 | | ,000,000.00 \$.00 | (CIT | Y) | o, inc. | | | | | 0 (NON-C | ITY) | |
|---|---|----------------------|---|--------------------------------|----------------|--|--|--------------------------------------|--------------------------------|--|-------------|-------------------|----------------------------------|--|---------------------------------|------------------|
| ITD EXPEND | | | | | | • | (CIT | • | | | | | - | 0 (NON-C | - | |
| | | FY 17 | * | FY 18 | * | FY 19 * | FY | 20 * | | * FY 17 | | FY 18 | * | FY 19 | * | FY 20 |
| ADOPTED | (C)* | | * | | * | , | | * | (C) | | * | | * | | * | |
| APPROPRIATI | | | | | | _ | | | TMENT PL | | _ | | | | | |
| | (N)* | | * | | * | * | ! | * | (N) | * | * | | * | | * | |
| | | 3.770 | | ann. | 0.00 | 37077 | 200 | FY 2017 | | WA DOW | 3 DD TT | - | | | | 1 <i>-</i> - |
| 77.737 ((2) + | JULY | AUG | - | SEPT | OCT | NOV | DEC | JAN * | FEB | MARCH * | APRIL | . <u>M</u> | AY | JUNE | O + | FY 17 |
| LAN (C)* | | | | | | + | · | + | · | | | · | | * 1,00 * 1,00 | | 1,0 |
| ORCST(C)* | | | · | | | <u>.</u> | · | · | <u>.</u> | | | · | | ^ I,00 | U ^ | 1,0 |
| *(CTUAL(C) | | | _ | | | <u>.</u> | <u>.</u> | <u>.</u> | _ | | | <u>.</u> | | _ | | |
| | | | | | | · | · | | | | | · | | ~ + | | |
| LAN (N)* | | | _ | | | <u>.</u> | <u>.</u> | <u>.</u> | _ | | | <u>.</u> | | _ | | |
| FORCST(N)* | | | _ | | | <u>.</u> | <u>.</u> | <u>.</u> | _ | | | <u>.</u> | | _ | | |
| CTUAL(N)* | | | | | | | | | | | · | | | • | | |
| IGN PROJECT | | | | | | | | | | CITY | NC | DT | AN | CURRENT | MILES | CTONE |
| | | | т | | | | | | | COST | COST | | | | | |
| GY ID NO | DESC | RIPTION | ν | | | | | | | COST | COST | COMM | DATE | MILESTONE | STAR. | I FND |
| | | | | | | | | | | | | | | | | |
| BUDGET LINE | | | | 806 AN | | | | RESTORATION | ·· | TION | | | | | | |
| BUDGET LINE AVAILABLE | BALANCE | AS OF: | | | | 000,000.00 | (CIT | Y) | · CORPORA | TION | | | \$.0 | | - | |
| BUDGET LINE AVAILABLE CONTRACT I | BALANCE IABILITY | AS OF: | | | | ,000,000.00 \$.00 | (CIT | Y) Y) | · CORPORA | TION | | | \$.0 | 0 (NON-C | ITY) | |
| UDGET LINE AVAILABLE CONTRACT I | BALANCE LIABILITY DITURES: | AS OF: | 11/3 | 0/16 | | ,000,000.00 \$.00 \$.00 | (CIT (CIT (CIT | Y) Y) Y) | | | | | \$.0 | 0 (NON-C 0 (NON-C | ITY) | |
| SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND | BALANCE LIABILITY DITURES: | AS OF: | | | \$2, * | ,000,000.00 \$.00 \$.00 FY 19 | (CIT (CIT (CIT FY | Y) Y) Y) 20 * | | * FY 17 | * | FY 18 | \$.0 \$.0 * | 0 (NON-C | ITY) ITY) * | FY 20 |
| SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED | BALANCE LIABILITY DITURES: * (C)* | AS OF: | 11/3 | 0/16 | | ,000,000.00 \$.00 \$.00 | (CIT (CIT (CIT FY | Y) Y) Y) 20 * | (C) | * FY 17 * | * | FY 18 | \$.0 | 0 (NON-C 0 (NON-C | ITY) | FY 20 2,00 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED | BALANCE LIABILITY DITURES: * (C)* | AS OF: | 11/3 * | 0/16 | \$2, * * | ,000,000.00 \$.00 \$.00 FY 19 | (CIT (CIT (CIT FY | Y) Y) Y) 20 * COMM | (C) | * FY 17 * AN | * | FY 18 | \$.0 \$.0 * | 0 (NON-C 0 (NON-C | ITY) ITY) * | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED | BALANCE LIABILITY DITURES: * (C)* | AS OF: | 11/3 | 0/16 | \$2, * | ,000,000.00 \$.00 \$.00 FY 19 | (CIT (CIT (CIT FY | Y) Y) Y) 20 * COMM | (C) | * FY 17 * AN | * * | FY 18 | \$.0 \$.0 * | 0 (NON-C 0 (NON-C | ITY) ITY) * | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED | BALANCE LIABILITY OITURES: * (C)* CONS (N)* | AS OF: : FY 17 | * * * | 0/16 FY 18 | * * * | ,000,000.00 \$.00 \$.00 FY 19 | (CIT (CIT FY | Y) Y) Y) 20 * COMM: * | (C) ITMENT PL (N) | * FY 17 * AN * | * | | \$.0 \$.0 * | 0 (NON-C 0 (NON-C FY 19 | ITY) ITY) * | 2,00 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI | BALANCE LIABILITY DITURES: * (C)* | AS OF: | * * * | 0/16 | \$2, * * | ,000,000.00 \$.00 \$.00 FY 19 | (CIT (CIT (CIT FY | Y) Y) Y) 20 * COMM: * | (C) | * FY 17 * AN | * * APRIL | | \$.0 \$.0 * * | 0 (NON-C 0 (NON-C | ITY) ITY) * | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI | BALANCE LIABILITY OITURES: * (C)* CONS (N)* | AS OF: : FY 17 | * * * | 0/16 FY 18 | * * * | ,000,000.00 \$.00 \$.00 FY 19 | (CIT (CIT FY | Y) Y) Y) 20 * COMM: * | (C) ITMENT PL (N) FEB | * FY 17 * AN * MARCH | * * APRIL | | \$.0 \$.0 * * | 0 (NON-C 0 (NON-C FY 19 JUNE | ITY) ITY) * | 2,00 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* | BALANCE LIABILITY OITURES: * (C)* CONS (N)* | AS OF: : FY 17 | * * * | 0/16 FY 18 | * * * | ,000,000.00 \$.00 \$.00 FY 19 | (CIT (CIT FY | Y) Y) Y) 20 * COMM: * | (C) ITMENT PL (N) FEB | * FY 17 * AN * MARCH | * * APRIL | | \$.0 \$.0 * * | 0 (NON-C 0 (NON-C FY 19 JUNE | ITY) ITY) * | 2,00 |
| SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI PLAN (C)* CORCST(C)* | BALANCE LIABILITY OITURES: * (C)* CONS (N)* | AS OF: : FY 17 | * * * | 0/16 FY 18 | * * * | ,000,000.00 \$.00 \$.00 FY 19 | (CIT (CIT FY | Y) Y) Y) 20 * COMM: * | (C) ITMENT PL (N) FEB | * FY 17 * AN * MARCH | * * APRIL | | \$.0 \$.0 * * | 0 (NON-C 0 (NON-C FY 19 JUNE | ITY) ITY) * | 2,00 |
| BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* CORCST(C)* | BALANCE LIABILITY OITURES: * (C)* CONS (N)* | AS OF: : FY 17 | * * * | 0/16 FY 18 | * * * | ,000,000.00 \$.00 \$.00 FY 19 | (CIT (CIT FY | Y) Y) Y) 20 * COMM: * | (C) ITMENT PL (N) FEB | * FY 17 * AN * MARCH | * * APRIL | | \$.0 \$.0 * * | 0 (NON-C 0 (NON-C FY 19 JUNE | ITY) ITY) * | 2,00 |
| SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI FLAN (C)* ORCST(C)* * CTUAL(C)* * PLAN (N)* | BALANCE LIABILITY OITURES: * (C)* CONS (N)* | AS OF: : FY 17 | * * * | 0/16 FY 18 | * * * | ,000,000.00 \$.00 \$.00 FY 19 | (CIT (CIT FY | Y) Y) Y) 20 * COMM: * | (C) ITMENT PL (N) FEB | * FY 17 * AN * MARCH | * * APRIL | | \$.0 \$.0 * * | 0 (NON-C 0 (NON-C FY 19 JUNE | ITY) ITY) * | 2,00 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | BALANCE LIABILITY OITURES: * (C)* CONS (N)* | AS OF: : FY 17 | * * * | 0/16 FY 18 | * * * | ,000,000.00 \$.00 \$.00 FY 19 | (CIT (CIT FY | Y) Y) Y) 20 * COMM: * | (C) ITMENT PL (N) FEB | * FY 17 * AN * MARCH | * * APRIL | | \$.0 \$.0 * * | 0 (NON-C 0 (NON-C FY 19 JUNE | ITY) ITY) * | 2,00 |
| BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* * * * * * * * * * * * * * * * * * * | BALANCE LIABILITY OITURES: * (C)* CONS (N)* | AS OF: : FY 17 | * * * | 0/16 FY 18 | * * * | ,000,000.00 \$.00 \$.00 FY 19 | (CIT (CIT FY | Y) Y) Y) 20 * COMM: * | (C) ITMENT PL (N) FEB | * FY 17 * AN * MARCH | * * APRIL | | \$.0 \$.0 * * | 0 (NON-C 0 (NON-C FY 19 JUNE | ITY) ITY) * | 2,00 |
| BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* | BALANCE LIABILITY DITURES: (C)* CONS (N)* JULY * * * * * * * * * * * * * | AS OF: : FY 17 | * * * | 0/16 FY 18 | * * * | ,000,000.00 \$.00 \$.00 FY 19 | (CIT (CIT FY | Y) Y) Y) 20 * COMM: * | (C) ITMENT PL (N) FEB | * FY 17 * AN * MARCH | * * APRIL | * * * * * * * * * | \$.0 \$.0 * * | 0 (NON-C 0 (NON-C FY 19 JUNE | ITY) ITY) * | 2,00 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* | BALANCE LIABILITY DITURES: (C)* CONS (N)* JULY * * * * * * * * * * * * * | AS OF: : FY 17 AUG | * | 0/16 FY 18 | * * * | ,000,000.00 \$.00 \$.00 FY 19 | (CIT (CIT FY | Y) Y) Y) 20 * COMM: * | (C) ITMENT PL (N) FEB | * FY 17 * AN * MARCH * * * * * * * * * * * * * | * APRIL | * * * * * * * * * | \$.0 \$.0 * * * * | 0 (NON-C 0 (NON-C FY 19 JUNE * * * * * * * * * * * * * * * * * * * | ITY) ITY) * * * * * MILES | 2,00 FY 17 STONE |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | BALANCE LIABILITY DITURES: (C)* CONS (N)* JULY * * * * * * * * * * * * * | AS OF: : FY 17 | * | 0/16 FY 18 | * * * | ,000,000.00 \$.00 \$.00 FY 19 | (CIT (CIT FY | Y) Y) Y) 20 * COMM: * | (C) ITMENT PL (N) FEB | * FY 17 * AN * MARCH * * * * * * * * * * * * * | * APRIL | * * * * * * * * * | \$.0 \$.0 * * * * | 0 (NON-C 0 (NON-C FY 19 JUNE * * * * * | ITY) ITY) * * * * * MILES | 2,00 FY 17 STONE |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | BALANCE LIABILITY DITURES: * (C)* CONS (N)* * * * * * * * * * * * * * * * * * * | AS OF: : FY 17 AUG | * | 0/16 FY 18 SEPT * * * * * * | * * * * * OCT | ,000,000.00 \$.00 \$.00 FY 19 | (CIT (CIT FY DEC * * * * * * * * * * * * * * * * * * * | Y) Y) Y) 20 * COMM: * | (C) ITMENT PL (N) FEB | * FY 17 * AN * MARCH * * * * * * * * * * * * * | * APRIL | * * * * * * * * * | \$.0 \$.0 * * * * | 0 (NON-C 0 (NON-C FY 19 JUNE * * * * * * * * * * * * * * * * * * * | ITY) ITY) * * * * * MILES | 2,00 FY 17 STONE |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

| ~~ | ANCE AS OF | | 806 AN9 /16 | 5,905,659. | | 'Y) | | | | \$.0 | | - | |
|---|--|---------------------------------------|--------------------------|-----------------------------------|--|--|---------------------------------|---|---------|---|--|---------------------------------|-----------|
| CONTRACT LIAB | | | | \$12,562. | | | | | | \$.0 | • | | |
| ITD EXPENDITUR | | | | \$581,779. | | • | _ | | | • | 00 (NON-C | - | |
| | * FY 17 | | FY 18 * | FY 19 | * FY | 20 * | * | FY 17 | | FY 18 * | FY 19 | | FY 20 |
| DOPTED (C); PPROPRIATIONS | _ | 00 * | * | | * | | *(C) ITMENT PLA | N | | * | 1,000 | * | |
| (N); | * | * | * | | * | * | (N)* | | * | * | | * | |
| | | | | | | FY 2017 | | | | | | | |
| JUI | | | EPT OCT | | DEC | | FEB | MARCH | APRIL | MAY | JUNE | | FY 17 |
| LAN (C)* | * | * | * | * | * | * | * | * * | | * | * 4,90 | | 4,9 |
| ORCST(C)* | * | * | * | * | * | * | * | * * | | * | * 4,900 | б * | 4,9 |
| CTUAL(C)* | * | * | * | * | * | * | * | * * | | * | * | * | |
| * | * | * | * | * | * | * | * | * * | | * | * | * | |
| LAN (N)* | * | * | * | * | * | * | * | * * | | * | * | * | |
| ORCST(N)* | * | * | * | * | * | * | * | * * | | * | * | * | |
| CTUAL(N)* | * | * | * | * | * | * | * | * * | | * | * | * | |
| | | | | | | | | | | | | | |
| N PROJECT | | | | | | | | CITY | NC | PLAN | CURRENT | MILES | TONE |
| Y ID NO | DESCRIPTI | ON | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 6 KRHEINS CONS | SOUTHSIDE 002 CON SOUTHSIDE | STRUCTI | ON | INGOLD SEN | NIOR HOUS | SING | | 2,500 | 0 | 06/17 | | | |
| | LN 012 CON | | | נוד | D TONK F | OR CONSTRU | CTTON | 406 | 0 | 06/17 | | | |
| | LN 012 CON | | | | | OR CONSTRU | | 2,000 | 0 | 06/17 | | | |
| | LN 013 CON | | | | | OR CONSTRUC | | 1,000 | 0 | 06/17 | | | |
| | | | | | | | | | | | | | |
| AVAILABLE BALA CONTRACT LIAB | ANCE AS OF ILITY: | | 806 AA4 /16 | \$500,000. \$. | RROLL PLA | CE LLC Y) | | | | \$.(\$. | 00 (NON-C: 00 (NON-C: 00 (NON-C: | ITY) | |
| JDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR | ANCE AS OF ILITY: RES: | 1: 11/30 | /16 | \$500,000. \$. \$. | RROLL PLA .00 (CIT .00 (CIT | CE LLC Y) Y) | * | | *] | \$.(\$.(\$. | 00 (NON-C: | ITY) ITY) | FY 20 |
| VAILABLE BALA ONTRACT LIABI TD EXPENDITUR | ANCE AS OF ILITY: RES: * FY 17 | 1: 11/30 | /16 | \$500,000. \$. | RROLL PLA .00 (CIT .00 (CIT | CE LLC Y) | | FY 17 | *] | \$.(\$.(\$. | 00 (NON-C | ITY) ITY) * | FY 20 |
| VAILABLE BALA CONTRACT LIABI TD EXPENDITUR OOPTED (C) | ANCE AS OF ILITY: RES: * FY 17 | 1: 11/30 | /16 | \$500,000. \$. \$. | RROLL PLA .00 (CIT .00 (CIT | CE LLC (Y) | * | FY 17 | *] | \$.(\$.(\$. | 00 (NON-C 00 (NON-C FY 19 | ITY) ITY) * | FY 20 |
| VAILABLE BALA ONTRACT LIABI TD EXPENDITUR OPTED (C) | ANCE AS OF ILITY: RES: * FY 17 | 1: 11/30 | /16 | \$500,000. \$. \$. | RROLL PLA .00 (CIT .00 (CIT | CE LLC (Y) | * (C)* | FY 17 | *] | \$.(\$.(\$. | 00 (NON-C 00 (NON-C FY 19 | ITY) ITY) * | FY 20 |
| VAILABLE BALA ONTRACT LIAB TD EXPENDITUE OPTED (C)* PROPRIATIONS | ANCE AS OF ILITY: RES: * FY 17 | * * * | /16 FY 18 * | \$500,000. \$. \$. | RROLL PLA .00 (CIT .00 (CIT .00 (CIT * FY | CE LLC (Y) | * (C)* ITMENT PLA | FY 17 | * | \$.(\$.(\$.(FY 18 * | 00 (NON-C 00 (NON-C FY 19 | ITY) ITY) * * | FY 20 |
| VAILABLE BALA CONTRACT LIAB TO EXPENDITUE (C)* POPTED (C)* | ANCE AS OF ILITY: RES: * FY 17 * | * * * * * | /16 FY 18 * | \$500,000. \$. \$. FY 19 | RROLL PLA .00 (CIT .00 (CIT .00 (CIT * FY | CE LLC YY) YY) Y 20 * COMM: * FY 2017 | * (C)* ITMENT PLA | FY 17 | * | \$.(\$.(\$.(FY 18 * * | 00 (NON-C 00 (NON-C FY 19 | ITY) * * * | FY 20 |
| VAILABLE BALA ONTRACT LIABI TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)* | ANCE AS OF ILITY: RES: * FY 17 * | * * * * * * * * * * * * * * * * * * * | /16 FY 18 * * EPT OCT | \$500,000. \$. \$. FY 19 | RROLL PLA .00 (CIT .00 (CIT .00 (CIT * FY * | CE LLC (Y) | (C)* ITMENT PLA (N)* FEB | FY 17 | * | \$.(\$.(\$.(FY 18 * * | 00 (NON-C: 00 (NON-C: FY 19 500 | ITY) * * * | |
| VAILABLE BALA CONTRACT LIABI TO EXPENDITUR OPTED (C)* PROPRIATIONS (N)* JUI AN (C)* | ANCE AS OF ILITY: RES: * FY 17 * | *: 11/30 * * * * | /16 FY 18 * * | \$500,000. \$. \$. FY 19 | RROLL PLA .00 (CIT .00 (CIT .00 (CIT | CE LLC (Y) | * (C)* ITMENT PLA (N)* | FY 17 | * | \$.(\$.(\$.(FY 18 * * | 00 (NON-C: 00 (NON-C: FY 19 500 | ITY) * * * | |
| CONTRACT LIABITED EXPENDITURE (C)* COPTED (C)* COPTED (N)* COPTED | ANCE AS OF ILITY: RES: * FY 17 * | * * * * * * * * * * * * * * * * * * * | /16 FY 18 * * EPT OCT | \$500,000. \$. \$. FY 19 | RROLL PLA .00 (CIT .00 (CIT .00 (CIT * FY * | CE LLC (Y) | (C)* ITMENT PLA (N)* FEB | FY 17 | * | \$.(\$.(\$.(FY 18 * * | 00 (NON-C: 00 (NON-C: FY 19 500 | ITY) * * * | |
| AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR OOPTED (C)* PPROPRIATIONS (N)* JUI AN (C)* DRCST(C)* | ANCE AS OF ILITY: RES: * FY 17 * | * * * * * * * * * * * * * * * * * * * | /16 FY 18 * * EPT OCT | \$500,000. \$. \$. FY 19 | RROLL PLA .00 (CIT .00 (CIT .00 (CIT * FY * | CE LLC (Y) | (C)* ITMENT PLA (N)* FEB | FY 17 | * | \$.(\$.(\$.(FY 18 * * | 00 (NON-C: 00 (NON-C: FY 19 500 | ITY) * * * | |
| AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR OOPTED (C)* PROPRIATIONS (N)* JUI AN (C)* PRCST(C)* | ANCE AS OF ILITY: RES: * FY 17 * | * * * * * * * * * * * * * * * * * * * | /16 FY 18 * * EPT OCT | \$500,000. \$. \$. FY 19 | RROLL PLA .00 (CIT .00 (CIT .00 (CIT * FY * | CE LLC (Y) | (C)* ITMENT PLA (N)* FEB | FY 17 | * | \$.(\$.(\$.(FY 18 * * | 00 (NON-C: 00 (NON-C: FY 19 500 | ITY) * * * | |
| VAILABLE BALA CONTRACT LIABI CTD EXPENDITUR COPTED (C)* PROPRIATIONS (N)* JUI AN (C)* PRCST(C)* CTUAL(C)* * AN (N)* | ANCE AS OF ILITY: RES: * FY 17 * | * * * * * * * * * * * * * * * * * * * | /16 FY 18 * * EPT OCT | \$500,000. \$. \$. FY 19 | RROLL PLA .00 (CIT .00 (CIT .00 (CIT * FY * | CE LLC (Y) | (C)* ITMENT PLA (N)* FEB | FY 17 | * | \$.(\$.(\$.(FY 18 * * | 00 (NON-C: 00 (NON-C: FY 19 500 | ITY) * * * | |
| VAILABLE BALA ONTRACT LIABS TD EXPENDITUE OPTED (C)* PROPRIATIONS (N)* JUI AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* | ANCE AS OF ILITY: RES: * FY 17 * | * * * * * * * * * * * * * * * * * * * | /16 FY 18 * * EPT OCT | \$500,000. \$. \$. FY 19 | RROLL PLA .00 (CIT .00 (CIT .00 (CIT * FY * | CE LLC (Y) | (C)* ITMENT PLA (N)* FEB | FY 17 | * | \$.(\$.(\$.(FY 18 * * | 00 (NON-C: 00 (NON-C: FY 19 500 | ITY) * * * | |
| VAILABLE BALA ONTRACT LIABS TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)* JUI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* | ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | /16 FY 18 * * EPT OCT | \$500,000. \$. \$. FY 19 | RROLL PLA .00 (CIT .00 (CIT .00 (CIT * FY * | CE LLC (Y) | (C)* ITMENT PLA (N)* FEB | FY 17 N MARCH * * * * * * * * * * * * * | * APRIL | \$.(\$.(\$.) FY 18 * * * * * * * * * | 00 (NON-C: 00 (NON-C: FY 19 500 JUNE * * * * * * * * * * * * * * * * * * | ITY) ITY) * * * * * MILES | FY 17 |
| AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR OPPED (C)* PPROPRIATIONS (N)* JUI AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* | ANCE AS OF ILITY: RES: * FY 17 * | * * * * * * * * * * * * * * * * * * * | /16 FY 18 * * EPT OCT | \$500,000. \$. \$. FY 19 | RROLL PLA .00 (CIT .00 (CIT .00 (CIT * FY * | CE LLC (Y) | (C)* ITMENT PLA (N)* FEB | FY 17 N MARCH * * * * * * * * * * * | * APRIL | \$.(\$.(\$.) FY 18 * * * * * * * * * | 00 (NON-C: 00 (NON-C: FY 19 500 JUNE * * * * * * | ITY) ITY) * * * * * MILES | FY 17 |

BUDGET LINE: HD-DN742 FMS #: 806 A06 JAMAICA SENIOR RESIDENCE HDFC

| AVAILABLE CONTRACT I | | | OF: 11/ | 30/16 | \$ | 1,500 | ,000.00 \$.00 | (CIT | • | | | | | | \$.00 \$.00 | • | CITY) | | |
|--|---|-----------------------------------|--|----------------------------|----------------|----------------------|--|--------------------------------------|--------------------------------|--|--|--|-------------|-----------------------|------------------------------------|--|--|-------------|----------------|
| ITD EXPEND | DITURES | : | | | | | \$.00 | (CIT | Y) | | | | | | \$.00 | O (NON- | CITY) | | |
| | * | FY | 17 * | FY 18 | 3 * | FY | 19 * | FY | 20 * | | * E | Y 17 | | FY 18 | * | FY 19 | * | FY | 20 |
| DOPTED | (C)* | | * | | * | | * | | * | • | C)* | 1,500 | * | | * | | * | | |
| PPROPRIATI | | | | | | | | | | MMITMENT 1 | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | N)* | | * | | * | | * | | |
| | | _ | | | | _ | | | FY 201 | | _ | | | | | | | | |
| | JULY | A | .UG | SEPT | OCT | | NOV | DEC | ! JA * | N FE | B MA | RCH * | APRIL | <u>*</u> | IAY | JUNE t 15 | | FY | |
| LAN (C)* | | × | * | • | • | * | , | • | * | * | * | * | | * | | 1,3 | * 00 | | 1,50 |
| ORCST(C)* | | <u>.</u> | | | | | , | | * | | | * | | * | : | 1,5 | 00 * | | 1,50 |
| * CTUAL(C) | | -X | * | | | * | , | • | * | * | * | * | | * | | | * | | |
| | | × | * | | | * | , | • | * | * | * | * | | * | | L | * | | |
| LAN (N)* | | -X | * | • | | | , | • | * | * | * | * | | | | | * | | |
| ORCST(N)* | | ж | * | | | ж | 7 | | * | * | * | * | | * | | · | * | | |
| CTUAL(N)* | | * | * | | * | * | • | • | * | * | * | * | | * | | * | * | | |
| GN PROJECI | r | | | | | | | | | | CITY | | NC | ΡĪ | AN | CURRENT | мтт. | ESTON | E |
| Y ID NO | | SCRIF | TTON | | | | | | | | COSI | | COST | | | MILESTON | | | |
| DGET LINE | | N748 | FMS # | . 806 z | AA6 | | MON GROU | IND CO | MMUNITY | RUCTION | 1,500 | | 0 | 06/ | | | | | |
| UDGET LINE AVAILABLE CONTRACT I | E: HD-DI BALANCI | N748 E AS TY: | FMS # | . 806 z | | \$500 | MON GROU | ND CO (CIT | MMUNITY Y) Y) | | | | | | \$.00 \$.00 | O (NON- | CITY) | | |
| JDGET LINE AVAILABLE CONTRACT I | E: HD-DI BALANCI LIABILI DITURES | N748 E AS IY: | FMS # OF: 11/ | : 806 2 30/16 | \$ | \$500 2,000 | MON GROU ,000.00 ,000.00 \$.00 | ND CO (CIT (CIT (CIT | MMUNITY Y) Y) Y) | | | | | | \$.00 \$.00 \$.00 | O (NON- | CITY) | | |
| DGET LINE VAILABLE CONTRACT I | E: HD-DI BALANCI LIABILI' DITURES | N748 E AS IY: | FMS # OF: 11/ | . 806 z | \$ | \$500 2,000 | MON GROU ,000.00 ,000.00 \$.00 | ND CO (CIT (CIT (CIT | MMUNITY Y) Y) Y) 20 * | II HDFC | * <u>F</u> | 'Y 17 | * | 06/ FY 18 | \$.00 \$.00 | O (NON- | CITY) CITY) | FY | 20 |
| JDGET LINE AVAILABLE CONTRACT I ITD EXPENI | E: HD-DD BALANC LIABILI DITURES * | N748 E AS IY: | FMS # OF: 11/ | : 806 2 30/16 | \$ | \$500 2,000 | MON GROU ,000.00 ,000.00 \$.00 | ND CO (CIT (CIT (CIT | MMUNITY Y) Y) Y) 20 * | II HDFC | * <u>F</u> C)* | | * | | \$.00 \$.00 \$.00 | O (NON- | CITY) | FY | 20 |
| JDGET LINE AVAILABLE CONTRACT I ITD EXPENI | E: HD-DI BALANCI LIABILI DITURES * (C)* | N748 E AS IY: | FMS # OF: 11/ 17 * 500 * | : 806 2 30/16 | \$ 3 * * | \$500 2,000 | MON GROU ,000.00 ,000.00 \$.00 19 * | ND CO (CIT (CIT (CIT | MMUNITY Y) Y) Y) 20 * * | II HDFC | * F C)* PLAN | 'Y 17 | * | | \$.00 \$.00 \$.00 * | O (NON- | CITY) CITY) * | FY | 20 |
| JDGET LINE AVAILABLE CONTRACT I ITD EXPENI | E: HD-DD BALANC LIABILI DITURES * | N748 E AS IY: | FMS # OF: 11/ | : 806 2 30/16 | \$ | \$500 2,000 | MON GROU ,000.00 ,000.00 \$.00 | ND CO (CIT (CIT (CIT | MMUNITY Y) Y) Y) * CO * | II HDFC | * <u>F</u> C)* | 'Y 17 | * | | \$.00 \$.00 \$.00 | O (NON- | CITY) CITY) | FY | 20 |
| JDGET LINE AVAILABLE CONTRACT I ITD EXPENI | E: HD-DI BALANCI LIABILI DITURES (C)* (ONS (N)* | N748 E AS IY: : FY | FMS # OF: 11/ 17 * 500 * | . 806 ii 30/16 FY 18 | \$ * * | \$500 2,000 FY | MON GROU ,000.00 ,000.00 \$.00 19 * | IND CO (CIT (CIT (CIT FY | MMUNITY Y) Y) Y) * CO * FY 201 | II HDFC (I MMITMENT 1 | * F C)* PLAN N)* | 'Y 17 500 | * * | FY 18 | \$.00 \$.00 \$.00 * | O (NON- O (NON- FY 19 | CITY) CITY) * | | |
| JDGET LINE AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI | E: HD-DI BALANCI LIABILI DITURES * (C)* | N748 E AS IY: : FY | FMS # OF: 11/ 17 * 500 * | : 806 i 30/16 FY 18 | \$ 3 * * | \$500 2,000 FY | MON GROU ,000.00 ,000.00 \$.00 19 * | IND CO (CIT (CIT (CIT FY | MMUNITY Y) Y) Y) * CO * FY 201 | II HDFC (I MMITMENT 1 | * F C)* PLAN N)* | 'Y 17 | * * * | FY 18 | \$.00 \$.00 \$.00 * | O (NON- O (NON- FY 19 | CITY) * * * | FY | 17 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI | E: HD-DI BALANCI LIABILI DITURES (C)* (ONS (N)* | N748 E AS IY: : FY | FMS # OF: 11/ 17 * 500 * | : 806 i 30/16 FY 18 | \$ * * * * OCT | \$500 2,000 FY | MON GROU ,000.00 ,000.00 \$.00 19 * * | UND CO (CIT (CIT (CIT FY | MMUNITY Y) Y) Y) * CO * FY 201 | II HDFC (1) MMITMENT 1 (1) 7 N FE | * F C)* PLAN N)* | TY 17 500 | * * * | FY 18 | \$.00 \$.00 \$.00 * | JUNE | CITY) * * * * * * * * * * * * * | | 17 50 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* | E: HD-DI BALANCI LIABILI DITURES (C)* (ONS (N)* | N748 E AS IY: : FY | FMS # OF: 11/ 17 * 500 * | : 806 2 30/16 FY 18 | \$ * * * * OCT | \$500 2,000 FY | MON GROU ,000.00 ,000.00 \$.00 19 * * | IND CO (CIT (CIT FY | MMUNITY Y) Y) Y) * CO * FY 201 | II HDFC () MMITMENT () 7 N FE * | * F C)* PLAN N)* | TY 17 500 RCH * | * * * | FY 18 | \$.00 \$.00 \$.00 * | JUNE | CITY) * * * | | 17 50 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* | E: HD-DI BALANCI LIABILI DITURES (C)* (ONS (N)* | N748 E AS IY: : FY | FMS # OF: 11/ 17 * 500 * | : 806 2 30/16 FY 18 | \$ * * * * OCT | \$500 2,000 FY | MON GROU ,000.00 ,000.00 \$.00 19 * * | IND CO (CIT (CIT FY | MMUNITY Y) Y) Y) * CO * FY 201 | II HDFC () MMITMENT () 7 N FE * | * F C)* PLAN N)* | Y 17 500 | * * * | FY 18 | \$.00 \$.00 \$.00 * | JUNE | CITY) * * * * * * * * * * * * * | | 17 50 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* | E: HD-DI BALANCI LIABILI DITURES (C)* (ONS (N)* | N748 E AS IY: : FY | FMS # OF: 11/ 17 * 500 * | : 806 2 30/16 FY 18 | \$ * * * * OCT | \$500 2,000 FY | MON GROU ,000.00 ,000.00 \$.00 19 * * | IND CO (CIT (CIT FY | MMUNITY Y) Y) Y) * CO * FY 201 | II HDFC () MMITMENT () 7 N FE * | * F C)* PLAN N)* | Y 17 500 | * * * | FY 18 | \$.00 \$.00 \$.00 * | JUNE | CITY) * * * * * * * * * * * * * | | 17 50 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* | E: HD-DI BALANCI LIABILI DITURES (C)* (ONS (N)* | N748 E AS IY: : FY | FMS # OF: 11/ 17 * 500 * | : 806 2 30/16 FY 18 | \$ * * * * OCT | \$500 2,000 FY | MON GROU ,000.00 ,000.00 \$.00 19 * * | IND CO (CIT (CIT FY | MMUNITY Y) Y) Y) * CO * FY 201 | II HDFC () MMITMENT () 7 N FE * | * F C)* PLAN N)* | Y 17 500 | * * * | FY 18 | \$.00 \$.00 \$.00 * | JUNE | CITY) * * * * * * * * * * * * * | | 17 50 |
| DOGET LINE AVAILABLE CONTRACT I TO EXPEND DOPTED PPROPRIATI AN (C)* CRCST(C)* * LAN (N)* DRCST(N)* | E: HD-DI BALANCI LIABILI DITURES (C)* (ONS (N)* | N748 E AS IY: : FY | FMS # OF: 11/ 17 * 500 * | : 806 2 30/16 FY 18 | \$ * * * * OCT | \$500 2,000 FY | MON GROU ,000.00 ,000.00 \$.00 19 * * | IND CO (CIT (CIT FY | MMUNITY Y) Y) Y) * CO * FY 201 | II HDFC () MMITMENT () 7 N FE * | * F C)* PLAN N)* | TY 17 500 | * * * | FY 18 | \$.00 \$.00 \$.00 * | JUNE | CITY) * * * * * * * * * * * * * | | 17 50 |
| JDGET LINE AVAILABLE CONTRACT I LITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* | E: HD-DD BALANC LIABILI DITURES * (C)* IONS (N)* | N748 E AS IY: : FY | FMS # OF: 11/ 17 * 500 * | : 806 2 30/16 FY 18 | \$ * * * * OCT | \$500 2,000 FY | MON GROU ,000.00 ,000.00 \$.00 19 * * | IND CO (CIT (CIT FY | MMUNITY Y) Y) Y) * CO * FY 201 | II HDFC () MMITMENT () 7 N FE * | * F C)* PLAN N)* B M2 * * * | Y 17 500 RCH * * * * * * | * * * APRIL | FY 18 * * * * * * | \$.00 \$.00 * * * | JUNE 5 6 6 6 7 7 7 8 8 8 8 8 8 8 | CITY) * * * * * * * * * * * * * | FY | 17 50 50 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT | E: HD-DI BALANCI LIABILI' DITURES * (C)* TONS (N)* JULY | N748 E AS IY: FY * * * * * * * * | FMS # OF: 11/ 17 * 500 * * * * * * * * * * * | : 806 2 30/16 FY 18 | \$ * * * * OCT | \$500 2,000 FY | MON GROU ,000.00 ,000.00 \$.00 19 * * | IND CO (CIT (CIT FY | MMUNITY Y) Y) Y) * CO * FY 201 | II HDFC () MMITMENT () 7 N FE * | * FC)* PLAN N)* * * * * * * * * * * * * * * * * * | ************************************** | * * * APRIL | FY 18 * * * * * * PI | \$.00 \$.00 * * * * | JUNE * 5 * 5 * CURRENT | CITY) * * * * * * * * * * * * * | FY ESTON | 17 50 50 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* | E: HD-DI BALANCI LIABILI' DITURES * (C)* TONS (N)* JULY | N748 E AS IY: : FY | FMS # OF: 11/ 17 * 500 * * * * * * * * * * * | : 806 2 30/16 FY 18 | \$ * * * * OCT | \$500 2,000 FY | MON GROU ,000.00 ,000.00 \$.00 19 * * | IND CO (CIT (CIT FY | MMUNITY Y) Y) Y) * CO * FY 201 | II HDFC () MMITMENT () 7 N FE * | * F C)* PLAN N)* B M2 * * * | ************************************** | * * * APRIL | FY 18 * * * * * * PI | \$.00 \$.00 * * * * | JUNE 5 6 6 6 7 7 7 8 8 8 8 8 8 8 | CITY) * * * * * * * * * * * * * | FY ESTON | 17 50 50 |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS FYCHISTYF OF IEA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN752 FMS #: 806 AB1 FRANKLIN PLAZA APARTMENTS \$1,000,000.00 (CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 * FY 20 FY 19 * ADOPTED (C)* (C)* 1,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 1,000 * 1,000 FORCST(C)* 1,000 * 1,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 RFRANKLIN Franklin Plaza - 2085 2nd Ave., Manhattan CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,000 06/17 BUDGET LINE: HD-DN755 FMS #: 806 AB3 RYERSON TOWERS, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 20 FY 19 (C)* 100 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

| | | | | | | | | FY 2017 | | | | | | | |
|------------|------|---|-----|------|-----|----------|-----|---------|-----|-------|-------|-----|---|-------|-------|
| | JULY | A | .UG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | J | JUNE | FY 17 |
| PLAN (C)* | | * | * | * | • | * | * | * | * | * | * | * | * | 100 * | 100 |
| FORCST(C)* | | * | * | * | • | * | * | * | * | * | * | * | * | 100 * | 100 |
| ACTUAL(C)* | | * | * | * | • | * | * | * | * | * | * | * | * | * | |
| * | | * | * | * | • | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | • | k | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | • | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | * | • | k | * | * | * | * | * | * | * | * | |
| · | | | | | | | | | | | | | | | |

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

806 RYERSON RYERSON TOWERS INC.
CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 100 0 06/17

.....

| AVAILABLE E | CABILITY | | 11/3 | 30/16 | | | \$.00 | (CITY) | | | | | | | O (NON-C | CITY) | | |
|--|--|--|------------------------------------|--------------------------|-----|--------------------|----------------------------------|--|--------------------------------|------------------------------|---|---------------|--------------------|--|---|--|--------|----------------|
| ITD EXPEND | tTURES: | FY 17 | | EV 10 | * | ,200,00 | | (CITY) FY 20 | * | * | FY 17 | + 17 | T 10 | \$.U(| 0 (NON-C FY 19 | - | TPSZ 1 | 20 |
| DOPTED | (C)* | FY 1/ | * | FY 18 | * | FY 19 | * | FY 20 | * | (C)* | 1,500 | | Y 18 | * | FY 19 | * | FY 2 | 40 |
| APPROPRIATIO | , | | | | | | | | COMMITME | | 1,500 | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | |
| ······································ | [14] | | | | | | | FV | 2017 | (14) | | | | | | | | |
| | JULY | AUG | | SEPT | OCT | NC | v | DEC | JAN | FEB | MARCH | APRIL | 1 | IAY | JUNE | | FY 1 | 17 |
| PLAN (C)* | , | | * | * | 001 | * | * | * | * | 1111 | * * | 711111111 | * | | * 1,50 |)O * | | L,50 |
| FORCST(C)* | , | • | * | * | | * | * | * | * | • | * * | | * | | * 1,50 | | | 1,50 |
| CTUAL(C)* | , | • | * | * | | * | 700 * | * | * | • | * * | | * | | * | * | _ | 70 |
| * | , | • | * | * | | * | * | * | * | • | * * | | * | | * | * | | |
| LAN (N)* | , | • | * | * | | * | * | * | * | • | * * | | * | , | * | * | | |
| ORCST(N)* | , | • | * | * | | * | * | * | * | • | * * | | * | • | * | * | | |
| CTUAL(N)* | , | • | * | * | | * | * | * | * | 1 | * * | | * | • | * | * | | |
| | | | | | | | | | | | | | | | | | | |
| GN PROJECT | | | | | | | | | | (| CITY | NC | PI | AN | CURRENT | MILE | STONE | 3 |
| GY ID NO | DESC | RIPTIO | N | | | | | | | (| COST | COST | COMM | DATE 1 | MILESTONE | STAR | RT E | 4D |
| UDGET LINE | | /96 F | MS #: | 806 B9 | | ASSOCI | LATION | TO BENEFI | NSTRUCTIO | | ,500 | 0 | 06/ | | | | | |
| UDGET LINE: AVAILABLE I | : HD-DN7 BALANCE | 796 F | TRUCT MS #: | 806 B9 | | | LATION | | | | ,500 | 0 | 06/ | \$.00 \$.00 | 0 (NON-C 0 (NON-C 0 (NON-C | CITY) | | |
| UDGET LINE: AVAILABLE I | : HD-DN7 BALANCE | 796 F | TRUCT MS #: 11/3 | 806 B9 | | ASSOCI | ATION 00.00 \$.00 \$.00 | TO BENEFI (CITY) (CITY) | | | ,500 FY 17 | | 06/ | \$.00 \$.00 | 0 (NON-C | CITY) | FY 2 | 20 |
| UDGET LINE: AVAILABLE F CONTRACT LI | : HD-DN7 BALANCE LABILITY | 796 F AS OF: | TRUCT MS #: 11/3 | 806 B9 | : | ASSOCI | ATION 00.00 \$.00 \$.00 | TO BENEFI (CITY) (CITY) (CITY) | T CHILDRE | N | · | * F | | \$.00 \$.00 \$.00 | 0 (NON-C | CITY) | FY 2 | 20 |
| UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI | : HD-DN7 BALANCE LABILITY TURES: * (C)* | 796 F AS OF: | TRUCT MS #: 11/3 | 806 B9 | : | ASSOCI | ATION 00.00 \$.00 \$.00 | TO BENEFI (CITY) (CITY) (CITY) | T CHILDRE | N * (C)* | FY 17 | * F | | \$.00 \$.00 \$.00 | 0 (NON-C | CITY) CITY) | FY 2 | 20 |
| UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO | : HD-DN7 BALANCE LABILITY TURES: * (C)* | 796 F AS OF: | TRUCT MS #: 11/3 | 806 B9 | : | ASSOCI | ATION 00.00 \$.00 \$.00 | TO BENEFI (CITY) (CITY) (CITY) FY 20 | T CHILDRE * * COMMITME | N * (C)* | FY 17 | * F | | \$.00 \$.00 \$.00 | 0 (NON-C | CITY) CITY) | FY 2 | 20 |
| UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO | : HD-DN7 BALANCE LABILITY LTURES: * (C)* ONS (N)* | 796 F AS OF: 7: FY 17 | TRUCT MS #: 11/3 | 806 B9 80/16 FY 18 | * * | ASSOCI \$500,00 | ATION 00.00 \$.00 \$.00 \$.00 | TO BENEFI (CITY) (CITY) (CITY) FY 20 | T CHILDRE * * COMMITME * 2017 | * (C)* NT PLAN (N)* | FY 17 500 | * F | Y 18 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 19 | CITY) CITY) * * | | |
| UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO | : HD-DN7 BALANCE LABILITY TURES: * (C)* DNS | 796 F AS OF: | TRUCT MS #: 11/3 | 806 B9 | * | ASSOCI | ATION 00.00 \$.00 \$.00 \$.00 | TO BENEFI (CITY) (CITY) (CITY) FY 20 | T CHILDRE * * COMMITME | * (C)* NT PLAN | FY 17 | * F | Y 18 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 19 JUNE | CITY) * * * | FY 2 | L7 |
| UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO | : HD-DN7 BALANCE LABILITY LTURES: * (C)* ONS (N)* | 796 F AS OF: 7: FY 17 | TRUCT MS #: 11/3 | 806 B9 80/16 FY 18 | * * | ASSOCI \$500,00 | ATION 00.00 \$.00 \$.00 \$.00 | TO BENEFI (CITY) (CITY) (CITY) FY 20 | T CHILDRE * * COMMITME * 2017 | * (C)* NT PLAN (N)* | FY 17 500 | * F | Y 18 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 19 JUNE * 50 | CITY) * * * * * | | L7 5(|
| UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO | : HD-DN7 BALANCE LABILITY LTURES: * (C)* ONS (N)* | 796 F AS OF: 7: FY 17 | TRUCT MS #: 11/3 | 806 B9 80/16 FY 18 | * * | ASSOCI \$500,00 | ATION 00.00 \$.00 \$.00 \$.00 | TO BENEFI (CITY) (CITY) (CITY) FY 20 | T CHILDRE * * COMMITME * 2017 | * (C)* NT PLAN (N)* | FY 17 500 | * F | Y 18 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 19 JUNE * 50 | CITY) * * * | | L7 5(|
| UDGET LINE: AVAILABLE FOR THE STATE OF THE S | : HD-DN7 BALANCE LABILITY LTURES: * (C)* ONS (N)* | 796 F AS OF: 7: FY 17 | TRUCT MS #: 11/3 | 806 B9 80/16 FY 18 | * * | ASSOCI \$500,00 | ATION 00.00 \$.00 \$.00 \$.00 | TO BENEFI (CITY) (CITY) (CITY) FY 20 | T CHILDRE * * COMMITME * 2017 | * (C)* NT PLAN (N)* | FY 17 500 | * F | Y 18 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 19 JUNE * 50 | CITY) * * * * * | | L7 5(|
| UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* | : HD-DN7 BALANCE LABILITY LTURES: * (C)* ONS (N)* | 796 F AS OF: 7: FY 17 | TRUCT MS #: 11/3 | 806 B9 80/16 FY 18 | * * | ASSOCI \$500,00 | ATION 00.00 \$.00 \$.00 \$.00 | TO BENEFI (CITY) (CITY) (CITY) FY 20 | T CHILDRE * * COMMITME * 2017 | * (C)* NT PLAN (N)* | FY 17 500 | * F | Y 18 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 19 JUNE * 50 | CITY) * * * * * | | L7 5(|
| UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | : HD-DN7 BALANCE LABILITY LTURES: * (C)* ONS (N)* | 796 F AS OF: 7: FY 17 | TRUCT MS #: 11/3 | 806 B9 80/16 FY 18 | * * | ASSOCI \$500,00 | ATION 00.00 \$.00 \$.00 \$.00 | TO BENEFI (CITY) (CITY) (CITY) FY 20 | T CHILDRE * * COMMITME * 2017 | * (C)* NT PLAN (N)* | FY 17 500 | * F | Y 18 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 19 JUNE * 50 | CITY) * * * * * | | |
| UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* | : HD-DN7 BALANCE LABILITY LTURES: * (C)* ONS (N)* | 796 F AS OF: 7: FY 17 | TRUCT MS #: 11/3 | 806 B9 80/16 FY 18 | * * | ASSOCI \$500,00 | ATION 00.00 \$.00 \$.00 \$.00 | TO BENEFI (CITY) (CITY) (CITY) FY 20 | T CHILDRE * * COMMITME * 2017 | * (C)* NT PLAN (N)* | FY 17 500 | * F | Y 18 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 19 JUNE * 50 | CITY) * * * * * | | L7 5(|
| UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* | : HD-DN7 BALANCE LABILITY LTURES: * (C)* ONS (N)* | 796 F AS OF: 7: FY 17 | TRUCT MS #: 11/3 | 806 B9 80/16 FY 18 | * * | ASSOCI \$500,00 | ATION 00.00 \$.00 \$.00 \$.00 | TO BENEFI (CITY) (CITY) (CITY) FY 20 | T CHILDRE * * COMMITME * 2017 | * (C)* NT PLAN (N)* | FY 17 500 | * F | Y 18 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 19 JUNE * 50 | CITY) * * * * * | | L7 5(|
| UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* | : HD-DN7 BALANCE LABILITY LTURES: * (C)* ONS (N)* | 796 F AS OF: 7: FY 17 | TRUCT MS #: 11/3 | 806 B9 80/16 FY 18 | * * | ASSOCI \$500,00 | ATION 00.00 \$.00 \$.00 \$.00 | TO BENEFI (CITY) (CITY) (CITY) FY 20 | T CHILDRE * * COMMITME * 2017 | * (C)* NT PLAN (N)* FEB | FY 17 500 MARCH * * * * * * * * * * * | * F * * APRIL | Y 18 | \$.00 \$.00 * * * | JUNE * 50 * 50 | CITY) * * * * * * * * * * * * * | FY 1 | L7 5(5(|
| UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | : HD-DN7 BALANCE IABILITY ITURES: * (C)* DNS (N)* JULY | 96 Final Association of the second se | TRUCT MS #: 11/3 * * * * * * * * * | 806 B9 80/16 FY 18 | * * | ASSOCI \$500,00 | ATION 00.00 \$.00 \$.00 \$.00 | TO BENEFI (CITY) (CITY) (CITY) FY 20 | T CHILDRE * * COMMITME * 2017 | * (C)* NT PLAN (N)* FEB | FY 17 500 MARCH * * * * * * * * * * * * | * F * * APRIL | Y 18 * * * * * PI | \$.00 \$.00 \$.00 * * * | JUNE * 50 * 50 * 50 * 50 * 50 | CITY) * * * * * * * * * MILE | FY 1 | L7 50 50 |
| UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* | : HD-DN7 BALANCE IABILITY ITURES: * (C)* DNS (N)* JULY | 796 F AS OF: 7: FY 17 | TRUCT MS #: 11/3 * * * * * * * * * | 806 B9 80/16 FY 18 | * * | ASSOCI \$500,00 | ATION 00.00 \$.00 \$.00 \$.00 | TO BENEFI (CITY) (CITY) (CITY) FY 20 | T CHILDRE * * COMMITME * 2017 | * (C)* NT PLAN (N)* FEB | FY 17 500 MARCH * * * * * * * * * * * | * F * * APRIL | Y 18 * * * * * PI | \$.00 \$.00 \$.00 * * * | JUNE * 50 * 50 | CITY) * * * * * * * * * MILE | FY 1 | L7 50 50 |

| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | BILITY: RES: | 11/3 | | · | 0,000.00 \$.00 \$.00 | (CITY) | | | INC. | | | \$.00 | O (NON-C | ITY) ITY) | | |
|---|---|--|----------------------------------|------------|--|--|---|--|---|--------------------------------|--------------------|--|---|------------------------------------|-------|-----|
| | * FY 17 | * | FY 18 | * F | Y 19 * | | <u>*</u> | * | | | FY 18 | * | FY 19 | * | FY 20 |) |
| DOPTED (C) | | • | | • | • | | | *(C) | |) * | | • | | • | | |
| PPROPRIATIONS (N) | | | | * | * | | * | IITMENT PLA *(N) | | * | | * | | * | | |
| (N) | - | | | | | | FY 2017 | (N) " | | | | | | | | |
| ய | ILY AUG | | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | м | ΙΑΥ | JUNE | | FY 17 | 7 |
| PLAN (C)* | * | * | * | * | 1,0, | * | * | * | * | k | * | | | 0 * | | 50 |
| ORCST(C)* | * | * | * | * | | * | * | * | * | k . | * | + | | 0 * | | 50 |
| CTUAL(C)* | * | * | * | * | | * | * | * | * | k | * | + | * | * | | |
| * | * | * | * | * | | * | * | * | * | k | * | + | * | * | | |
| LAN (N)* | * | * | * | * | | * | * | * | * | * | * | * | * | * | | |
| ORCST(N)* | * | * | * | * | | * | * | * | * | k | * | 1 | * | * | | |
| CTUAL(N)* | * | * | * | * | | * | * | * | * | * | * | | * | * | | |
| GN PROJECT | | | | | | | | | CITY | NC | ÞΤ | .AN | CURRENT | MTT.ES | STONE | |
| GY ID NO | DESCRIPTION | NT. | | | | | | | COST | COST | | | MILESTONE | | | , |
| | ARTHUR AVE | TRUCT | | | | | CONSTRU | | 500 | 0 | 06/ | | | | | |
| UDGET LINE: H AVAILABLE BAL CONTRACT LIAB | LN 002 CONS ID-DN804 F ANCE AS OF: BILITY: | TRUCT | 806 B91 | | RTHEAST 0,000.00 \$.00 | BROOKLYN (CITY) (CITY) | HOUSING | CTION DEVELOPME | | 0 | 06/ | \$.00 \$.00 | O (NON-C | ITY) | | |
| UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | LN 002 CONS D-DN804 F ANCE AS OF: ILLITY: RES: | TRUCT | 806 B91 0/16 | \$30 | RTHEAST 0,000.00 \$.00 \$.00 | BROOKLYN (CITY) (CITY) (CITY) | HOUSING | | NT CORP. | | | \$.00 \$.00 | O (NON-C | ITY) | FY 20 | |
| UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | LN 002 CONS D-DN804 F ANCE AS OF: SILITY: RES: * FY 17 | "MS #: 11/3 | 806 B91 | \$30 | RTHEAST 0,000.00 \$.00 \$.00 | BROOKLYN (CITY) (CITY) (CITY) FY 2 | HOUSING | DEVELOPME | NT CORP. | | 06/ FY 18 | \$.00 \$.00 \$.00 | O (NON-C | ITY) ITY) | FY 20 | |
| UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) | LN 002 CONS D-DN804 F ANCE AS OF: SILITY: RES: * FY 17 * | "MS #: 11/3 | 806 B91 0/16 | \$30 | RTHEAST 0,000.00 \$.00 \$.00 \$.00 | BROOKLYN (CITY) (CITY) (CITY) FY 2 | HOUSING | * (C)* | TY 17 | | | \$.00 \$.00 \$.00 | O (NON-C | ITY) ITY) * | | |
| UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) | LN 002 CONS D-DN804 F ANCE AS OF: SILITY: RES: * FY 17 * | "MS #: 11/3 | 806 B91 0/16 | \$30 | RTHEAST 0,000.00 \$.00 \$.00 \$.00 | BROOKLYN (CITY) (CITY) (CITY) FY 2 | HOUSING | DEVELOPME | TY 17 | | | \$.00 \$.00 \$.00 | O (NON-C | ITY) ITY) * | | |
| UDGET LINE: HAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU COPTED (C) | LN 002 CONS D-DN804 F ANCE AS OF: SILITY: RES: * FY 17 * | ************************************** | 806 B91 0/16 | * F | RTHEAST 0,000.00 \$.00 \$.00 Y 19 * | BROOKLYN (CITY) (CITY) (CITY) FY 2 | HOUSING * COMM | DEVELOPME * (C)* IITMENT PLA | TY 17 | * | | \$.00 \$.00 \$.00 * | O (NON-C | ITY) ITY) * * | | |
| UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) | LN 002 CONS D-DN804 F ANCE AS OF: SILITY: RES: * FY 17 * | **** | 806 B91 0/16 FY 18 SEPT | * FT * OCT | RTHEAST 0,000.00 \$.00 \$.00 Y 19 * | BROOKLYN (CITY) (CITY) (CITY) FY 2 | HOUSING O COMM COMM FY 2017 JAN | * CO | FY 17 MARCH | * * * APRIL | FY 18 | \$.00 \$.00 \$.00 * * | O (NON-C O (NON-C FY 19 | ITY) * * * | | 300 |
| UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* | LN 002 CONS D-DN804 E ANCE AS OF: SILITY: RES: * FY 17 * * | **** | 806 B91 0/16 FY 18 SEPT | * F | RTHEAST 0,000.00 \$.00 \$.00 Y 19 * * | BROOKLYN (CITY) (CITY) (CITY) FY 2 | HOUSING O COMM FY 2017 JAN | C DEVELOPME (C)* (ITMENT PLA (N)* FEB | FY 17 N MARCH | * * * * APRIL* | FY 18 | \$.00 \$.00 \$.00 * * | JUNE | ITY) ITY) * * | 3 | 300 |
| UDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* | LN 002 CONS D-DN804 E ANCE AS OF: SILITY: RES: * FY 17 * * | **** | 806 B91 0/16 FY 18 SEPT | * F | RTHEAST 0,000.00 \$.00 \$.00 Y 19 * * | BROOKLYN (CITY) (CITY) (CITY) FY 2 | HOUSING t HOUSING COMM FY 2017 JAN * | C DEVELOPME (C)* (ITMENT PLA (N)* FEB * | FY 17 N MARCH * | * * * * APRIL | FY 18 M * | \$.00 \$.00 \$.00 * * | JUNE | ITY) * * * | 3 | 300 |
| UDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* | LN 002 CONS D-DN804 E ANCE AS OF: SILITY: RES: * FY 17 * * | **** | 806 B91 0/16 FY 18 SEPT | * F | RTHEAST 0,000.00 \$.00 \$.00 Y 19 * * | BROOKLYN (CITY) (CITY) (CITY) FY 2 | HOUSING O COMM FY 2017 JAN | C DEVELOPME (C)* (ITMENT PLA (N)* FEB | FY 17 N MARCH | * * * * APRIL* | FY 18 | \$.00 \$.00 \$.00 * * | JUNE | ITY) * * * | 3 | 300 |
| UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* | LN 002 CONS D-DN804 E ANCE AS OF: SILITY: RES: * FY 17 * * | **** | 806 B91 0/16 FY 18 SEPT | * F | RTHEAST 0,000.00 \$.00 \$.00 Y 19 * * | BROOKLYN (CITY) (CITY) (CITY) FY 2 | HOUSING t HOUSING COMM FY 2017 JAN * | C DEVELOPME (C)* (ITMENT PLA (N)* FEB * | FY 17 N MARCH * | * * * * APRIL | FY 18 M * | \$.00 \$.00 \$.00 * * | JUNE | ITY) * * * | 3 | 300 |
| UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* | LN 002 CONS D-DN804 E ANCE AS OF: SILITY: RES: * FY 17 * * | ***** | 806 B91 0/16 FY 18 SEPT | * F | RTHEAST 0,000.00 \$.00 \$.00 Y 19 * * | BROOKLYN (CITY) (CITY) (CITY) FY 2 | HOUSING t HOUSING COMM FY 2017 JAN * | C DEVELOPME (C)* (ITMENT PLA (N)* FEB * | FY 17 N MARCH * | * * * * APRIL* | FY 18 M * | \$.00 \$.00 \$.00 * * | JUNE | ITY) * * * | 3 | 300 |
| UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | LN 002 CONS D-DN804 E ANCE AS OF: SILITY: RES: * FY 17 * * | ***** | 806 B91 0/16 FY 18 SEPT | * F | RTHEAST 0,000.00 \$.00 \$.00 Y 19 * * | BROOKLYN (CITY) (CITY) (CITY) FY 2 | HOUSING t HOUSING COMM FY 2017 JAN * | C DEVELOPME (C)* (ITMENT PLA (N)* FEB * | FY 17 N MARCH * | * * * * APRIL* | FY 18 M * | \$.00 \$.00 \$.00 * * | JUNE | ITY) * * * | 3 | 300 |
| UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | LN 002 CONS D-DN804 E ANCE AS OF: SILITY: RES: * FY 17 * * | ***** | 806 B91 0/16 FY 18 SEPT | * F | RTHEAST 0,000.00 \$.00 \$.00 Y 19 * * | BROOKLYN (CITY) (CITY) (CITY) FY 2 | HOUSING t HOUSING COMM FY 2017 JAN * | C DEVELOPME (C)* (ITMENT PLA (N)* FEB * | FY 17 N MARCH * | * * * * APRIL* | FY 18 M * | \$.00 \$.00 \$.00 * * | JUNE | ITY) * * * | 3 | 300 |
| UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* | LN 002 CONS D-DN804 E ANCE AS OF: SILITY: RES: * FY 17 * * | ***** | 806 B91 0/16 FY 18 SEPT | * F | RTHEAST 0,000.00 \$.00 \$.00 Y 19 * * | BROOKLYN (CITY) (CITY) (CITY) FY 2 | HOUSING t HOUSING COMM FY 2017 JAN * | C DEVELOPME (C)* (ITMENT PLA (N)* FEB * | FY 17 N MARCH * * * * * * * * * * | * | FY 18 * * * * * * | \$.00 \$.00 \$.00 * * | JUNE JUNE * * * * * * * * * * * * * | ITY | FY 17 | 300 |
| UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | LN 002 CONS D-DN804 E ANCE AS OF: SILITY: RES: * FY 17 * * | ** ** ** ** ** ** ** ** ** ** | 806 B91 0/16 FY 18 SEPT | * F | RTHEAST 0,000.00 \$.00 \$.00 Y 19 * * | BROOKLYN (CITY) (CITY) (CITY) FY 2 | HOUSING t HOUSING COMM FY 2017 JAN * | C DEVELOPME (C)* (ITMENT PLA (N)* FEB * | FY 17 N MARCH * | * | FY 18 * * * * * * | \$.00 \$.00 \$.00 * * * | JUNE | ITY) ITY) * * * * * * MILES | FY 17 | 7 |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

| CONTRACT L | BALANCE . IABILITY | | : 11/ | 30/16 | | \$75 , | 000.00 \$.00 | (CITY) (CITY) | | | | | | | 0 (NON-C | - | | |
|--|--|-----------------------------|---------------------------|------------------------|----------|---------------|---|---|-----------------------------|-----------------------|-------------------------------|-----------------------------------|------------------------|---|---|---------------------------------------|------|----------------|
| ITD EXPEND | ITURES: | | | | | | \$.00 | (CITY) | | | | | | \$.0 | 0 (NON-C | TTY) | | |
| | * | FY 17 | * | FY 1 | 8 * | FY | | FY 20 | * | * | FY 17 | * | FY 18 | 3 * | FY 19 | * | FY | 20 |
| DOPTED | (C)* | | * | | * | | * | | * | (C)* | | 75 * | | * | | * | | |
| PPROPRIATIO | ONS | | | | | | | | COMMI | IMENT PLA | N | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | |
| | | | | | | | | F | Y 2017 | | | | | | | | | |
| | JULY | AUG | | SEPT | OC'I | | NOV | DEC | JAN | FEB | MARCH | APR | IL | MAY | JUNE | | FY | 17 |
| LAN (C)* | * | | * | | * | * | * | | * | * | * | * | * | | * 7 | ′5 * | | 7 |
| ORCST(C)* | * | | * | | * | * | * | | * | * | * | * | * | | * 7 | ′5 * | | 7 |
| CTUAL(C)* | * | | * | | * | * | * | | * | * | * | * | * | | * | * | | |
| * | * | | * | | * | * | * | | * | * | * | * | * | | * | * | | |
| LAN (N)* | * | | * | | * | * | * | | * | * | * | * | * | | * | * | | |
| ORCST(N)* | * | | * | | * | * | * | | * | * | * | * | * | | * | * | | |
| CTUAL(N)* | * | | * | | * | * | * | | * | * | * | * | * | | * | * | | |
| GN PROJECT | DESC | RIPTI | ON | | | | | | | | CITY COST | NC COS | | PLAN M DATE | CURRENT MILESTONE | | STON | |
| COI | NS LN 00 | | | | | DEC | HDP L | | | | 75 | | 0 06 | 5/17 | | | | |
| UDGET LINE AVAILABLE I | : HD-DN8 BALANCE IABILITY | 39 : AS OF | FMS # | : 806 | AC8 | | NEW COM 000.00 \$.00 | MUNITIES (CITY) (CITY) | HDFC IN | | | | | \$.0 \$.0 | 0 (NON-C | TTY) | | |
| COI UDGET LINE AVAILABLE I CONTRACT L | : HD-DN8 BALANCE IABILITY ITURES: | 39 : AS OF | FMS # : 11/ | . 806 30/16 | | \$500, | NEW COM 000.00 \$.00 \$.00 | MUNITIES (CITY) (CITY) (CITY) | HDFC IN | C. | | | | \$.0 \$.0 \$.0 | 0 (NON-C | TTY) | | |
| COLUMN CO | : HD-DN8 BALANCE IABILITY ITURES: | 39 : AS OF | FMS # : 11/ | : 806 | | \$500, | NEW COM 000.00 \$.00 \$.00 | MUNITIES (CITY) (CITY) | HDFC IN | C. * | FY 17 | * | FY 18 | \$.0 \$.0 \$.0 | 0 (NON-C | ITY) ITY) * | FY | 20 |
| COLUMN CO | : HD-DN8 BALANCE IABILITY ITURES: * (C)* | 39 : AS OF | FMS # : 11/ | . 806 30/16 | | \$500, | NEW COM 000.00 \$.00 \$.00 | MUNITIES (CITY) (CITY) (CITY) | HDFC IN | * (C)* | FY 17 5 | | | \$.0 \$.0 \$.0 | 0 (NON-C | TTY) | FY | 20 |
| COLUDGET LINE AVAILABLE ICONTRACT LITE EXPENDED DOPTED PPROPRIATIO | : HD-DN8 BALANCE IABILITY ITURES: * (C)* | 39 : AS OF | FMS # : 11/: * * | . 806 30/16 | 8 * | \$500, | NEW COM 000.00 \$.00 \$.00 19 * | MUNITIES (CITY) (CITY) (CITY) | HDFC IN | * (C)* | FY 17 5 | * 00 * | | \$.0 \$.0 \$.0 \$.0 | 0 (NON-C | UTY) UTY) * * | FY | 20 |
| COLUMN CO | : HD-DN8 BALANCE IABILITY ITURES: * (C)* | 39 : AS OF | FMS # : 11/ | . 806 30/16 | | \$500, | NEW COM 000.00 \$.00 \$.00 | MUNITIES (CITY) (CITY) (CITY) FY 20 | HDFC IN * COMMI | * (C)* | FY 17 5 | * | | \$.0 \$.0 \$.0 | 0 (NON-C | ITY) ITY) * | FY | 20 |
| COLUDGET LINE AVAILABLE ICONTRACT LITE EXPENDED DOPTED PPROPRIATIO | : HD-DN8 BALANCE IABILITY ITURES: * (C)* ONS (N)* | 39 : AS OF : FY 17 | FMS #: 11/* * * * | : 806 30/16 FY 1 | 8 * * | \$500, | NEW COM 000.00 \$.00 \$.00 19 * | MUNITIES (CITY) (CITY) (CITY) FY 20 | HDFC IN * COMMI * Y 2017 | * (C)* IMENT PLA (N)* | FY 17 5 | * 00 * * | FY 18 | \$.0 \$.0 \$.0 \$.0 * | 0 (NON-C 0 (NON-C FY 19 | UTY) UTY) * * | | |
| COLUDGET LINE AVAILABLE ICONTRACT LITO EXPENDED DOPTED PPROPRIATION | : HD-DN8 BALANCE IABILITY ITURES: * (C)* | 39 : AS OF | FMS #: 11/* * * * | . 806 30/16 | 8 * | \$500, | NEW COM 000.00 \$.00 \$.00 19 * | MUNITIES (CITY) (CITY) (CITY) FY 20 | HDFC IN * COMMI | * (C)* | FY 17 5 | * 00 * | FY 18 | \$.0 \$.0 \$.0 \$.0 | 0 (NON-C 0 (NON-C FY 19 JUNE | * * * * | FY : | 17 |
| COLUMN CO | : HD-DN8 BALANCE IABILITY ITURES: * (C)* ONS (N)* | 39 : AS OF : FY 17 | FMS #: 11/* * * * | : 806 30/16 FY 1 | 8 * * | \$500, | NEW COM 000.00 \$.00 \$.00 19 * | MUNITIES (CITY) (CITY) (CITY) FY 20 | HDFC IN * COMMI * Y 2017 | * (C)* IMENT PLA (N)* | FY 17 5 | * 00 * * | FY 18 | \$.0 \$.0 \$.0 \$.0 * | 0 (NON-C 0 (NON-C FY 19 JUNE * 50 | * * * * * | | 17 5(|
| COLUMN CONTRACT L. ITD EXPEND: COPTED PPROPRIATION LAN (C)* CRCST(C)* | : HD-DN8 BALANCE IABILITY ITURES: * (C)* ONS (N)* | 39 : AS OF : FY 17 | FMS #: 11/* * * * | : 806 30/16 FY 1 | 8 * * | \$500, | NEW COM 000.00 \$.00 \$.00 19 * | MUNITIES (CITY) (CITY) (CITY) FY 20 | HDFC IN * COMMI * Y 2017 | * (C)* IMENT PLA (N)* | FY 17 5 | * 00 * * | FY 18 | \$.0 \$.0 \$.0 \$.0 * | 0 (NON-C 0 (NON-C FY 19 JUNE * 50 | * * * * | | 17 5(|
| UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND DOPTED PPROPRIATIO | : HD-DN8 BALANCE IABILITY ITURES: * (C)* ONS (N)* | 39 : AS OF : FY 17 | FMS #: 11/* * * * | : 806 30/16 FY 1 | 8 * * | \$500, | NEW COM 000.00 \$.00 \$.00 19 * | MUNITIES (CITY) (CITY) (CITY) FY 20 | HDFC IN * COMMI * Y 2017 | * (C)* IMENT PLA (N)* | FY 17 5 | * 00 * * | FY 18 | \$.0 \$.0 \$.0 \$.0 * | 0 (NON-C 0 (NON-C FY 19 JUNE * 50 | * * * * * | | |
| UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* | : HD-DN8 BALANCE IABILITY ITURES: * (C)* ONS (N)* | 39 : AS OF : FY 17 | FMS #: 11/* * * * | : 806 30/16 FY 1 | 8 * * | \$500, | NEW COM 000.00 \$.00 \$.00 19 * | MUNITIES (CITY) (CITY) (CITY) FY 20 | HDFC IN * COMMI * Y 2017 | * (C)* IMENT PLA (N)* | FY 17 5 | * 00 * * | FY 18 | \$.0 \$.0 \$.0 \$.0 * | 0 (NON-C 0 (NON-C FY 19 JUNE * 50 | * * * * * | | 17 5(|
| UDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | : HD-DN8 BALANCE IABILITY ITURES: * (C)* ONS (N)* | 39 : AS OF : FY 17 | FMS #: 11/* * * * | : 806 30/16 FY 1 | 8 * * | \$500, | NEW COM 000.00 \$.00 \$.00 19 * | MUNITIES (CITY) (CITY) (CITY) FY 20 | HDFC IN * COMMI * Y 2017 | * (C)* IMENT PLA (N)* | FY 17 5 | * 00 * * | FY 18 | \$.0 \$.0 \$.0 \$.0 * | 0 (NON-C 0 (NON-C FY 19 JUNE * 50 | * * * * * | | 17 5(|
| UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* | : HD-DN8 BALANCE IABILITY ITURES: * (C)* ONS (N)* | 39 : AS OF : FY 17 | FMS #: 11/* * * * | : 806 30/16 FY 1 | 8 * * | \$500, | NEW COM 000.00 \$.00 \$.00 19 * | MUNITIES (CITY) (CITY) (CITY) FY 20 | HDFC IN * COMMI * Y 2017 | * (C)* IMENT PLA (N)* | FY 17 5 | * 00 * * | FY 18 | \$.0 \$.0 \$.0 \$.0 * | 0 (NON-C 0 (NON-C FY 19 JUNE * 50 | * * * * * | | 17 5(|
| UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* | : HD-DN8 BALANCE IABILITY ITURES: * (C)* ONS (N)* | 39 : AS OF : FY 17 | FMS #: 11/* * * * | : 806 30/16 FY 1 | 8 * * | \$500, | NEW COM 000.00 \$.00 \$.00 19 * | MUNITIES (CITY) (CITY) (CITY) FY 20 | HDFC IN * COMMI * Y 2017 | * (C)* IMENT PLA (N)* | FY 17 5 | * 00 * * | FY 18 | \$.0 \$.0 \$.0 \$.0 * | 0 (NON-C 0 (NON-C FY 19 JUNE * 50 | * * * * * | | 17 50 |
| COLUDGET LINE AVAILABLE 1 CONTRACT LITD EXPEND: DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* | : HD-DN8 BALANCE IABILITY ITURES: * (C)* ONS (N)* | 39 : AS OF : FY 17 | FMS #: 11/* * * * | : 806 30/16 FY 1 | 8 * * | \$500, | NEW COM 000.00 \$.00 \$.00 19 * | MUNITIES (CITY) (CITY) (CITY) FY 20 | HDFC IN * COMMI * Y 2017 | * (C)* IMENT PLA (N)* | FY 17 5 | * 00 * * | FY 18 IL * * * * * * | \$.0 \$.0 \$.0 \$.0 * | 0 (NON-C 0 (NON-C FY 19 JUNE * 50 | * * * * * * * * * * * * * | | 17 50 50 |
| JDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* | : HD-DN8 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * | 39 : AS OF : FY 17 | FMS # : 11/. | : 806 30/16 FY 1 | 8 * * | \$500, | NEW COM 000.00 \$.00 \$.00 19 * | MUNITIES (CITY) (CITY) (CITY) FY 20 | HDFC IN * COMMI * Y 2017 | * (C)* IMENT PLA (N)* | FY 17 5 N MARCH * * * * * * | * 200 * * * * * * * * * * * * * * | FY 18 IL * * * * * | \$.0 \$.0 \$.0 \$ * * MAY | 0 (NON-CO (NON-CO FY 19) JUNE * 50 * 50 * * | * * * * * * * * * * * * * | FY : | 17 50 50 |

DIDGET I THE UD DISAG ENG #. SOC AD2 CHILDDR HOUGHING COMPANY THE

| SUDGET LINE: H | 337GE 3.6 GE | 11/20 | 11.0 | 41 500 00 | ^ ^^ | (CT TTT) | | | | | | ~ ^ | 0 (37037 | CTMT() | | |
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| AVAILABLE BAL | | 11/30 | /16 | \$1,500,00 | | (CITY) | | | | | | \$.0 | • | | | |
| CONTRACT LIAE | | | | | • | (CITY) | | | | | | \$.0 | • | | | |
| ITD EXPENDITU | | | | | • | (CITY) | | | | | | | 0 (NON- | - | | |
| | * FY 17 | * | FY 18 | * FY 19 | * | FY 20 | * | * | FY 17 | | 'Y 18 | * | FY 19 | | FY 2 | 0 |
| DOPTED (C) | * | * | • | * | * | | * | (C)* | 1,500 | * | | * | | * | | |
| PPROPRIATIONS | 3 | | | | | | COMMITMEN | T PLAN | | | | | | | | |
| (N) | * | * | 1 | * | * | | * | (N)* | | * | | * | | * | | |
| 1217 | <u>'</u> | | | | | FY 2 | 017 | (21) | | | | | | | | |
| .тт. | ILY AUG | S | EPT O | CT NO | V | DEC | | FEB | MARCH | APRIL | , | MAY | JUNE | | FY 1 | 7 |
| LAN (C)* | * | * | * | * | * | * | * | * | * | | * | | | 00 * | | ,50 |
| ORCST(C)* | * | * | * | * | * | * | * | * | * | | * | | | 00 * | | ,50 |
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| CTUAL(C)* | | | | | | | | | | | î. | | | | | |
| * | * | * | * | * | * | * | * | * | * | | * | | * | * | | |
| LAN (N)* | * | * | * | * | * | * | * | * | * | | * | | * | * | | |
| ORCST(N)* | * | * | * | * | * | * | * | * | * | | * | | * | * | | |
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| GN PROJECT | | | | | | | | C | ITY | NC | Þ. | LAN | CURRENT | MTT.E | STONE | ! |
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| , 110 | | | | | | | | | ~~1 | 2001 | COLUM | ~ | | _ >1111 | | |
| CONS UDGET LINE: H | | "MS #: | 806 AP3 | ESPLAN | ADE GA | ARDENS, INC | | | 500 | 0 | | /17 | | | | |
| UDGET LINE: H AVAILABLE BAI CONTRACT LIAE | ID-DN850 F LANCE AS OF: | "MS #: | 806 AP3 | ESPLAN \$1,000,00 | ADE GA 0.00 \$.00 | ARDENS, INC (CITY) (CITY) | | | | | | \$.0 \$.0 | 0 (NON- | CITY) | | |
| CONS UDGET LINE: H AVAILABLE BAL CONTRACT LIAE | D-DN850 F ANCE AS OF: BILITY: JRES: | FMS #: | 806 AP3 /16 | ESPLAN \$1,000,00 | ADE GA 0.00 \$.00 \$.00 | ARDENS, INC (CITY) (CITY) (CITY) | | | | | | \$.0 \$.0 \$.0 | 0 (NON- 0 (NON- | CITY) CITY) | | |
| CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | iD-DN850 F LANCE AS OF: BILITY: IRES: * FY 17 | FMS #: | 806 AP3 /16 | ESPLAN \$1,000,00 | ADE GA 0.00 \$.00 \$.00 | ARDENS, INC (CITY) (CITY) | * | * | FY 17 | * F | Y 18 | \$.0 \$.0 \$.0 | 0 (NON- | CITY) CITY) * | FY 2 | |
| CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) | ID-DN850 F LANCE AS OF: BILITY: TRES: * FY 17 | FMS #: | 806 AP3 /16 | ESPLAN \$1,000,00 | ADE GA 0.00 \$.00 \$.00 | ARDENS, INC (CITY) (CITY) (CITY) | * * | * (C)* | | * F | | \$.0 \$.0 \$.0 | 0 (NON- 0 (NON- | CITY) CITY) | FY 2 | 0 |
| CONS JDGET LINE: HAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) | ID-DN850 F LANCE AS OF: BILITY: TRES: * FY 17 | FMS #: | 806 AP3 /16 FY 18 | ESPLAN \$1,000,00 * FY 19 | ADE GA 0.00 \$.00 \$.00 \$.00 | ARDENS, INC (CITY) (CITY) (CITY) | * | * (C)* T PLAN | FY 17 | * <u>F</u> | | \$.0 \$.0 \$.0 | 0 (NON- 0 (NON- | CITY) CITY) * | FY 2 | 0 |
| CONS JDGET LINE: HAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) | ID-DN850 F LANCE AS OF: SILITY: JRES: * FY 17 | FMS #: | 806 AP3 /16 FY 18 | ESPLAN \$1,000,00 | ADE GA 0.00 \$.00 \$.00 | ARDENS, INC (CITY) (CITY) (CITY) | * * | * (C)* | FY 17 | * F | | \$.0 \$.0 \$.0 | 0 (NON- 0 (NON- | CITY) CITY) * | FY 2 | 0 |
| CONS DOGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS | ID-DN850 F LANCE AS OF: SILITY: JRES: * FY 17 | ************************************** | 806 AP3 /16 FY 18 | ESPLAN \$1,000,00 * FY 19 | ADE GA 0.00 \$.00 \$.00 \$.00 | ARDENS, INC (CITY) (CITY) (CITY) | * * COMMITMEN | * (C)* T PLAN | FY 17 | * <u>F</u> | | \$.0 \$.0 \$.0 | 0 (NON- 0 (NON- | CITY) CITY) * * | FY 2 | 0 |
| CONS DOGET LINE: H AVAILABLE BAI CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) | ID-DN850 F LANCE AS OF: SILITY: JRES: * FY 17 | ************************************** | 806 AP3 /16 FY 18 | ESPLAN \$1,000,00 * FY 19 | ADE GA 0.00 \$.00 \$.00 * | RDENS, INC (CITY) (CITY) (CITY) FY 20 | * * * * * * * * * * * * 017 | * (C)* T PLAN | FY 17 | * <u>F</u> | Y 18 | \$.0 \$.0 \$.0 | 0 (NON- 0 (NON- | CITY) CITY) * * | FY 2 | |
| CONS JUGET LINE: HAVAILABLE BAI CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) | ID-DN850 F ANCE AS OF: BILITY: JRES: * FY 17 * 3 | ************************************** | 806 AP3 /16 FY 18 | ESPLAN \$1,000,00 * FY 19 * | ADE GA 0.00 \$.00 \$.00 * | RDENS, INC (CITY) (CITY) (CITY) FY 20 | * * * * * * * * * * * * 017 | * (C)* T PLAN (N)* | FY 17 1,000 | * F | Y 18 | \$.0 \$.0 \$.0 * | 0 (NON- 0 (NON- FY 19 | CITY) CITY) * * | FY 1 | 7 |
| CONS JOGET LINE: HAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JULAN (C)* | ID-DN850 F ANCE AS OF: BILITY: JRES: * FY 17 * 3 | ************************************** | 806 AP3 /16 FY 18 | ESPLAN \$1,000,00 * FY 19 * | ADE GA 0.00 \$.00 \$.00 * | RDENS, INC (CITY) (CITY) (CITY) FY 20 | * * * * * * * * * * * * 017 | * (C)* T PLAN (N)* | FY 17 1,000 | * F | Y 18 | \$.0 \$.0 \$.0 * | 0 (NON- 0 (NON- FY 19 JUNE * 1,0 | CITY) CITY) * * * | FY 1 | 7 |
| CONS JUGET LINE: HAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JULAN (C)* DRCST(C)* | ID-DN850 F ANCE AS OF: BILITY: JRES: * FY 17 * 3 | ************************************** | 806 AP3 /16 FY 18 | ESPLAN \$1,000,00 * FY 19 * | ADE GA 0.00 \$.00 \$.00 * | RDENS, INC (CITY) (CITY) (CITY) FY 20 | * * * * * * * * * * * * 017 | * (C)* T PLAN (N)* | FY 17 1,000 MARCH | * F | Y 18 | \$.0 \$.0 \$.0 * | 0 (NON- 0 (NON- FY 19 JUNE * 1,0 | CITY) CITY) * * * 00 * | FY 1 | 7 |
| CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* | ID-DN850 F ANCE AS OF: BILITY: JRES: * FY 17 * 3 | ************************************** | 806 AP3 /16 FY 18 | ESPLAN \$1,000,00 * FY 19 * | ADE GA 0.00 \$.00 \$.00 * | RDENS, INC (CITY) (CITY) (CITY) FY 20 | * * * * * * * * * * * * 017 | * (C)* T PLAN (N)* | FY 17 1,000 MARCH | * F | Y 18 | \$.0 \$.0 \$.0 * | 0 (NON- 0 (NON- FY 19 JUNE * 1,0 | CITY) CITY) * * * 00 * | FY 1 | 7 |
| CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* | ID-DN850 F ANCE AS OF: BILITY: JRES: * FY 17 * 3 | ************************************** | 806 AP3 /16 FY 18 | ESPLAN \$1,000,00 * FY 19 * | ADE GA 0.00 \$.00 \$.00 * | RDENS, INC (CITY) (CITY) (CITY) FY 20 | * * * * * * * * * * * * 017 | * (C)* T PLAN (N)* | FY 17 1,000 MARCH | * F | Y 18 | \$.0 \$.0 \$.0 * | 0 (NON- 0 (NON- FY 19 JUNE * 1,0 | CITY) CITY) * * * 00 * | FY 1 | 7 |
| CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* | ID-DN850 F ANCE AS OF: BILITY: JRES: * FY 17 * 3 | ************************************** | 806 AP3 /16 FY 18 | ESPLAN \$1,000,00 * FY 19 * | ADE GA 0.00 \$.00 \$.00 * | RDENS, INC (CITY) (CITY) (CITY) FY 20 | * * * * * * * * * * * * 017 | * (C)* T PLAN (N)* | FY 17 1,000 MARCH * * | * F | Y 18 | \$.0 \$.0 \$.0 * | 0 (NON- 0 (NON- FY 19 JUNE * 1,0 | CITY) CITY) * * * 00 * | FY 1 | 7 |
| CONS DOGET LINE: HAVAILABLE BAIL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)* | ID-DN850 F ANCE AS OF: BILITY: JRES: * FY 17 * 3 | ************************************** | 806 AP3 /16 FY 18 | ESPLAN \$1,000,00 * FY 19 * | ADE GA 0.00 \$.00 \$.00 * | RDENS, INC (CITY) (CITY) (CITY) FY 20 | * * * * * * * * * * * * 017 | * (C)* T PLAN (N)* | FY 17 1,000 MARCH | * F | Y 18 | \$.0 \$.0 \$.0 * | 0 (NON- 0 (NON- FY 19 JUNE * 1,0 | CITY) CITY) * * * 00 * | FY 1 | 7 |
| CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* | ID-DN850 F ANCE AS OF: BILITY: JRES: * FY 17 * 3 | ************************************** | 806 AP3 /16 FY 18 | ESPLAN \$1,000,00 * FY 19 * | ADE GA 0.00 \$.00 \$.00 * | RDENS, INC (CITY) (CITY) (CITY) FY 20 | * * * * * * * * * * * * 017 | * (C)* T PLAN (N)* | FY 17 1,000 MARCH * * | * F | Y 18 | \$.0 \$.0 \$.0 * | 0 (NON- 0 (NON- FY 19 JUNE * 1,0 | CITY) CITY) * * * 00 * | FY 1 | 7 |
| CONS UDGET LINE: HAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* | ID-DN850 F ANCE AS OF: BILITY: JRES: * FY 17 * 3 | ************************************** | 806 AP3 /16 FY 18 | ESPLAN \$1,000,00 * FY 19 * | ADE GA 0.00 \$.00 \$.00 * | RDENS, INC (CITY) (CITY) (CITY) FY 20 | * * * * * * * * * * * * 017 | * (C)* T PLAN (N)* FEB * * * * * * | FY 17 1,000 MARCH * * * * * * | * F * * APRIL | * * * * * * | \$.00 \$.00 * * * * | 0 (NON- 0 (NON- FY 19 | CITY) CITY) * * 00 * 00 * * * * * | FY 1 1 1 | 7,00 |
| CONS UDGET LINE: HAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* | ID-DN850 F LANCE AS OF: BILITY: RES: * FY 17 * S * TLY AUG * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | 806 AP3 /16 FY 18 | ESPLAN \$1,000,00 * FY 19 * | ADE GA 0.00 \$.00 \$.00 * | RDENS, INC (CITY) (CITY) (CITY) FY 20 | * * * * * * * * * * * * 017 | * (C)* T PLAN (N)* FEB * * * * * * | FY 17 1,000 MARCH * * * * * | * F * * APRIL | * * * * * * * | \$.0 \$.0 \$.0 * * * MAY | 0 (NON- 0 (NON- FY 19 JUNE * 1,0 * 1,0 * * * * * * * | CITY) CITY) * * 00 * 00 * * * MILE | FY 1 1 1 | 7.00 |
| CONS JUGET LINE: HAVAILABLE BAIL CONTRACT LIAE LITD EXPENDITU COPTED (C) PROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* | ID-DN850 F ANCE AS OF: BILITY: JRES: * FY 17 * 3 | * * * * * * * * * * * * * * * * * * * | 806 AP3 /16 FY 18 | ESPLAN \$1,000,00 * FY 19 * | ADE GA 0.00 \$.00 \$.00 * | RDENS, INC (CITY) (CITY) (CITY) FY 20 | * * * * * * * * * * * * 017 | * (C)* T PLAN (N)* FEB * * * * * * | FY 17 1,000 MARCH * * * * * * | * F * * APRIL | * * * * * * * | \$.0 \$.0 \$.0 * * * MAY | 0 (NON- 0 (NON- FY 19 | CITY) CITY) * * 00 * 00 * * * MILE | FY 1 1 1 | 7,00 |

| | BALANCE | | 11/3 | 0/16 | | \$250, | 000.00 | (CITY) | | | | | | \$.00 | | | |
|---|---|-----------------------------------|---------------------------------------|--|-------------------|------------------------------------|--|-------------------------------------|----------------------|---------------------------|--|---|----------------------|--|-------------------------------------|--------------------------------------|-------------|
| CONTRACT L | | : | | | | | | (CITY) | | | | | | | (NON-C | - | |
| ITD EXPEND | - | | | | | | \$.00 | (CITY) | | | | | | • | (NON-C | - | |
| | | FY 17 | * | FY 18 | * | FY | | FY 20 | | | * FY 17 | | FY 18 | * | FY 19 | * | FY 20 |
| | (C)* | | * | | * | | * | | * | (C); | _ |) * | | * | | * | |
| PPROPRIATI | | | | | | | | | | TMENT PLA | | | | | | | |
| | (N)* | | * | | * | | * | <u>-</u> | * | (N) | * | * | | * | | * | |
| | TTTT 37 | 3110 | | a mom | OCITI | | 31017 | | Y 2017 | FFD | MARGII | ADDIT | 34 | A 3.7 | TIDIE | | FY 17 |
| LAN (C)* | JULY * | AUG | * | SEPT * | OCT | * | NOV * | DEC | JAN * | FEB | MARCH * | APRIL | * | AY * | JUNE | 0 * | FY 1/ 2 |
| ORCST(C)* | * | | * | * | | * | * | | * | * | * | k | * | * | 25 | 0 * | 2 |
| CTUAL(C)* | * | | * | * | | * | * | • | * | * | * | k | * | * | 25 | * | |
| * (2) LAUC) | * | | * | * | | * | * | • | * | * | * | k | * | * | | * | |
| LAN (N)* | * | | * | * | | * | * | • | * | * | * | k | * | * | | * | |
| ORCST(N)* | * | | * | * | | * | * | | * | * | * | k | * | * | | * | |
| CTUAL(N)* | * | | * | * | | * | * | : | * | * | * | k | * | * | | * | |
| 010111(11) | | | | | | | | | | | | | | | | | |
| GN PROJECT | | | | | | | | | | | CITY | NC | PL | AN | CURRENT | MILES | STONE |
| Y ID NO | DESC | RIPTION | | | | | | | | | COST | COST | COMM 1 | DATE M | ILESTONE | START | r END |
| | | 2 CONST | | | | CONT | | | CONSTRUC | | 250 | 0 | 06/: | | | | |
| UDGET LINE | : : HD-DN8 | 61 FM | s #: | 2A 806 | | | ELLO TO | WERS NO. | | | | | | \$.00 | | - | |
| UDGET LINE AVAILABLE CONTRACT L | : : HD-DN8 BALANCE IABILITY | 61 FM AS OF: | s #: | 2A 806 | 32 | | ELLO TO 000.00 \$.00 | WERS NO. (CITY) (CITY) | | | | | | \$.00 \$.00 | (NON-C | ITY) | |
| UDGET LINE AVAILABLE CONTRACT L | : HD-DN8 BALANCE IABILITY ITURES: | 61 FM AS OF: : | S #: 11/30 | 806 As 0/16 | | \$238, | ELLO TO 000.00 \$.00 \$.00 | WERS NO. (CITY) (CITY) (CITY) | 2 | | | | | \$.00 \$.00 \$.00 | (NON-C: | ITY) ITY) | |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND | : HD-DN8 BALANCE IABILITY ITURES: | 61 FM AS OF: | s #: | 2A 806 | 32 * | \$238, | ELLO TO 000.00 \$.00 \$.00 | WERS NO. (CITY) (CITY) | 2 | | * FY 17 | | FY 18 | \$.00 \$.00 \$.00 | (NON-C | ITY) ITY) * | FY 20 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED | : HD-DN8 BALANCE IABILITY ITURES: * (C)* | 61 FM AS OF: : | S #: 11/30 | 806 As 0/16 | | \$238, | ELLO TO 000.00 \$.00 \$.00 | WERS NO. (CITY) (CITY) (CITY) | 2 | (C) | * FY 17 | | | \$.00 \$.00 \$.00 | (NON-C: | ITY) ITY) | FY 20 23 |
| JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | : HD-DN8 BALANCE IABILITY ITURES: * (C)* | 61 FM AS OF: : | S #: 11/30 * * | 806 As 0/16 | * | \$238, | ELLO TO 000.00 \$.00 \$.00 19 * | WERS NO. (CITY) (CITY) (CITY) | 2 * * COMMI | (C) | * FY 17 * AN | *] | | \$.00 \$.00 \$.00 * | (NON-C: | ITY) ITY) * * | |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | : HD-DN8 BALANCE IABILITY ITURES: * (C)* | 61 FM AS OF: : | S #: 11/30 | 806 As 0/16 | | \$238, | ELLO TO 000.00 \$.00 \$.00 | WERS NO. (CITY) (CITY) (CITY) FY 20 | 2 * * COMMI | (C) | * FY 17 * AN | | | \$.00 \$.00 \$.00 | (NON-C: | ITY) ITY) * | |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI | : HD-DN8 BALANCE IABILITY ITURES: * (C)* ONS (N)* | 61 FM AS OF: : FY 17 | * * * | 806 As 0/16 FY 18 | * * | \$238, FY | ELLO TO 000.00 \$.00 \$.00 19 * | WERS NO. (CITY) (CITY) (CITY) FY 20 | 2 * COMMI * TY 2017 | (C); TMENT PL2 (N); | * FY 17 * AN | *] * | FY 18 | \$.00 \$.00 \$.00 * | (NON-C: (NON-C: FY 19 | ITY) ITY) * * | 23 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | : HD-DN8 BALANCE IABILITY ITURES: * (C)* | 61 FM AS OF: : FY 17 | * * * | 806 As 0/16 | * | \$238, FY | ELLO TO 000.00 \$.00 \$.00 19 * | WERS NO. (CITY) (CITY) (CITY) FY 20 | 2 * * COMMI | (C) | * FY 17 * AN * MARCH | *] | FY 18 | \$.00 \$.00 \$.00 * | (NON-C: | ITY) ITY) * * | |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | : HD-DN8 BALANCE IABILITY ITURES: (C)* ONS (N)* | 61 FM AS OF: : FY 17 | S #: 11/30 * * | 806 AS 0/16 FY 18 SEPT | * * | \$238, FY | ELLO TO 000.00 \$.00 \$.00 19 * * | WERS NO. (CITY) (CITY) (CITY) FY 20 | 2 * COMMI * TY 2017 | (C); TMENT PLI (N); | * FY 17 * AN * MARCH | *] * * APRIL | FY 18 | \$.00 \$.00 \$.00 * | (NON-C: (NON-C: FY 19 | ITY) ITY) * * * | 23 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* | : HD-DN8 BALANCE IABILITY ITURES: (C)* ONS (N)* | 61 FM AS OF: : FY 17 | S #: 11/30 * * | 806 AS 0/16 FY 18 SEPT | * * | \$238, FY | ELLO TO 000.00 \$.00 \$.00 19 * * | WERS NO. (CITY) (CITY) (CITY) FY 20 | 2 * COMMI * TY 2017 | (C); TMENT PLI (N); | * FY 17 * AN * MARCH | *] * * APRIL | FY 18 | \$.00 \$.00 \$.00 * | (NON-C: (NON-C: FY 19 | ITY) ITY) * * * | 23 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* | : HD-DN8 BALANCE IABILITY ITURES: (C)* ONS (N)* | 61 FM AS OF: : FY 17 | S #: 11/30 * * | 806 AS 0/16 FY 18 SEPT | * * | \$238, FY | ELLO TO 000.00 \$.00 \$.00 19 * * | WERS NO. (CITY) (CITY) (CITY) FY 20 | 2 * COMMI * TY 2017 | (C); TMENT PLI (N); | * FY 17 * AN * MARCH | *] * * APRIL | FY 18 | \$.00 \$.00 \$.00 * | (NON-C: (NON-C: FY 19 | ITY) ITY) * * * | 23 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* | : HD-DN8 BALANCE IABILITY ITURES: (C)* ONS (N)* | 61 FM AS OF: : FY 17 | S #: 11/30 * * | 806 AS 0/16 FY 18 SEPT | * * | \$238, FY | ELLO TO 000.00 \$.00 \$.00 19 * * | WERS NO. (CITY) (CITY) (CITY) FY 20 | 2 * COMMI * TY 2017 | (C); TMENT PLI (N); | * FY 17 * AN * MARCH | *] * * APRIL | FY 18 | \$.00 \$.00 \$.00 * | (NON-C: (NON-C: FY 19 | ITY) ITY) * * * | 23 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* | : HD-DN8 BALANCE IABILITY ITURES: (C)* ONS (N)* | 61 FM AS OF: : FY 17 | S #: 11/30 * * | 806 AS 0/16 FY 18 SEPT | * * | \$238, FY | ELLO TO 000.00 \$.00 \$.00 19 * * | WERS NO. (CITY) (CITY) (CITY) FY 20 | 2 * COMMI * TY 2017 | (C); TMENT PLI (N); | * FY 17 * AN * MARCH | *] * * APRIL | FY 18 | \$.00 \$.00 \$.00 * | (NON-C: (NON-C: FY 19 | ITY) ITY) * * * | 23 |
| DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)* | : HD-DN8 BALANCE IABILITY ITURES: (C)* ONS (N)* | 61 FM AS OF: : FY 17 | S #: 11/30 * * | 806 AS 0/16 FY 18 SEPT | * * | \$238, FY | ELLO TO 000.00 \$.00 \$.00 19 * * | WERS NO. (CITY) (CITY) (CITY) FY 20 | 2 * COMMI * TY 2017 | (C); TMENT PLI (N); | * FY 17 * AN * MARCH | *] * * APRIL | FY 18 | \$.00 \$.00 \$.00 * | (NON-C: (NON-C: FY 19 | ITY) ITY) * * * | 23 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* | : HD-DN8 BALANCE IABILITY ITURES: (C)* ONS (N)* | 61 FM AS OF: : FY 17 | S #: 11/30 * * | 806 AS 0/16 FY 18 SEPT | * * | \$238, FY | ELLO TO 000.00 \$.00 \$.00 19 * * | WERS NO. (CITY) (CITY) (CITY) FY 20 | 2 * COMMI * TY 2017 | (C); TMENT PLI (N); | * FY 17 * AN * MARCH | *] * * APRIL | FY 18 | \$.00 \$.00 \$.00 * | (NON-C: (NON-C: FY 19 | ITY) ITY) * * * | 23 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* | : HD-DN8 BALANCE IABILITY ITURES: (C)* ONS (N)* | 61 FM AS OF: : FY 17 | S #: 11/30 * * | 806 AS 0/16 FY 18 SEPT | * * | \$238, FY | ELLO TO 000.00 \$.00 \$.00 19 * * | WERS NO. (CITY) (CITY) (CITY) FY 20 | 2 * COMMI * TY 2017 | (C); TMENT PLI (N); | * FY 17 * AN * MARCH | *] * * APRIL | FY 18 | \$.00 \$.00 \$.00 * * * * * | (NON-C: (NON-C: FY 19 | ITY) ITY) * * * | 23 FY 17 |
| JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* | : HD-DN8 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * | 61 FM AS OF: : FY 17 | * * * * * * * * * * * * * * * * * * * | 806 AS 0/16 FY 18 SEPT | * * | \$238, FY | ELLO TO 000.00 \$.00 \$.00 19 * * | WERS NO. (CITY) (CITY) (CITY) FY 20 | 2 * COMMI * TY 2017 | (C); TMENT PLI (N); | * FY 17 * AN * MARCH * * * * * * * * * * * * * | *] * APRIL * * * | FY 18 * * * * * * * | \$.00 \$.00 * * * * * | (NON-C: (NON-C: FY 19 | TY) TY) * * * * * * * MILES | FY 17 STONE |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* | : HD-DN8 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * | 61 FM AS OF: : FY 17 AUG | * * * * * * * * * * * * * * * * * * * | 806 AS 0/16 FY 18 SEPT | * * | \$238, FY | ELLO TO 000.00 \$.00 \$.00 19 * * | WERS NO. (CITY) (CITY) (CITY) FY 20 | 2 * COMMI * TY 2017 | (C); TMENT PLI (N); | * FY 17 * AN * MARCH * * * * * * * * * * * * * | *] * * APRIL * * * * * * * * * * * * * | FY 18 * * * * * * * | \$.00 \$.00 * * * * * | (NON-C: (NON-C: FY 19 JUNE | TY) TY) * * * * * * * MILES | FY 17 STONE |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* | : HD-DN8 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * DESC | 61 FM AS OF: : FY 17 AUG | * * * * * * * * * * * * * * * * * * * | 806 As 0/16 FY 18 SEPT * * * * * | * * * OCT | * * * * * * * * * * * * | ELLO TO 000.00 \$.00 \$.00 19 * * NOV | WERS NO. (CITY) (CITY) (CITY) FY 20 | 2 * COMMI * TY 2017 | (C); TMENT PLI (N); | * FY 17 * AN * MARCH * * * * * * * * * * * * * | *] * * APRIL * * * * * * * * * * * * * | FY 18 * * * * * * * | \$.00 \$.00 * * * * * | (NON-C: (NON-C: FY 19 JUNE | TY) TY) * * * * * * * MILES | FY 17 STONE |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

| ITD EXPEND | BALANCE IABILIT | Y: | 01. 11, | 50, 20 | 7-7 | 000,000.00 \$.00 \$.00 | CITY |) | | | | | \$.00 \$.00 | | ITY) | | |
|--|--|---------------------------------------|---|----------------------------|----------------------|---|-------------------------------|--|-----------------------------|--|--|------------------------|--|--|---|------|--------------------|
| IID EVLEW | * TIOKED: | FY | 17 * | FY 18 | * | FY 19 * | FY | | | * FY 17 | * | FY 18 | ֆ.00 * | FY 19 | * | FY 2 | 20 |
| DOPTED | (C)* | | * | F1 10 | * | * * | | * | (C) | | * | 1,000 |) * | 11 15 | * | | 20 |
| PPROPRIATI | | | | | | | | COMM | ITMENT PL | | | _, | | | | | |
| | (N)* | | * | | * | * | | * | (N) | | * | | * | | * | | |
| | | | | | | | | FY 2017 | | | | | | | | | |
| | JULY | A | UG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRII | . M2 | AY | JUNE | | FY : | 17 |
| LAN (C)* | | * | * | * | | * | * | * | * | ** | * | * | * | | * | | |
| ORCST(C)* | | * | * | * | | * | * | * | * | * | * | * | * | | * | | |
| CTUAL(C)* | | * | * | * | | * | * | * | * | * | * | * | * | | * | | |
| * | | * | * | * | | * | * | * | * | ** | * | * | * | | * | | |
| LAN (N)* | | * | * | * | | * | * | * | * | •• | * | * | * | | * | | |
| ORCST(N)* | | * | * | * | | * | * | * | * | ** | * | * | * | | * | | |
| CTUAL(N)* | | * | * | * | | * | * | * | * | * | * | * | * | | * | | |
| GN PROJECT | | CRIP | TION | | | | | | | CITY COST | NC COST | PL | | CURRENT ILESTONE | MILE | | |
| UDGET LINE | | 869 | FMS # | . 806 As | | HDP | | AFFORDABL | | 1,000 | | 06/: | | | [TY) | | |
| UDGET LINE AVAILABLE CONTRACT I | : HD-DN BALANCE | 869 AS Y: | FMS # | . 806 As | | COMUNILIFE | (CITY | AFFORDABLE)) | | | | | \$.00 \$.00 | (NON-C | ITY) | | |
| UDGET LINE AVAILABLE CONTRACT I | : HD-DN BALANCE | 869 AS | FMS # OF: 11/ | : : 806 AS 30/16 | | COMUNILIFE | (CITY (CITY (CITY | AFFORDABLE))) | E HOUSING | | * | | \$.00 | (NON-C | ITY) | FY : | 20 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND | : HD-DN BALANCE IABILIT ITURES: | 869 AS Y: | FMS # OF: 11/ | . 806 As | | COMUNILIFE | (CITY | AFFORDABLE))) | E HOUSING | * FY 17 | | FY 18 | \$.00 \$.00 | (NON-C | ITY) ITY) | FY 2 | 20 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI | : HD-DN BALANCE IABILIT ITURES: * (C)* | 869 AS | FMS # OF: 11/ | : : 806 AS 30/16 | | COMUNILIFE | (CITY (CITY (CITY | AFFORDABL:)))) 20 * | E HOUSING | * FY 17 * 6,00 | | | \$.00 \$.00 | (NON-C | ITY) ITY) * | FY : | 20 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI | : HD-DN BALANCE IABILIT ITURES: * (C)* | 869 AS | FMS # OF: 11/ | : : 806 AS 30/16 | | COMUNILIFE | (CITY (CITY (CITY FY | AFFORDABL:)))) 20 * | E HOUSING (C) | * FY 17 * 6,00 | | | \$.00 \$.00 | (NON-C | ITY) ITY) * | FY 2 | 20 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI | : HD-DN BALANCE IABILIT ITURES: * (C)* | 869 AS | FMS # OF: 11/ 17 * | : : 806 AS 30/16 | \$6,0 * * | COMUNILIFE 000,000.00 \$.00 \$.00 FY 19 * | (CITY (CITY (CITY FY | AFFORDABLE)))) 20 * * COMM | E HOUSING | * FY 17 * 6,00 | 0 * | | \$.00 \$.00 \$.00 * | (NON-C | ITY) ITY) * * | FY : | 20 |
| JDGET LINE AVAILABLE CONTRACT I ITD EXPENI | : HD-DN BALANCE IABILIT ITURES: * (C)* | 869 AS Y: FY | FMS # OF: 11/ 17 * | : : 806 AS 30/16 | \$6,0 * * | COMUNILIFE 000,000.00 \$.00 \$.00 FY 19 * | (CITY (CITY (CITY FY | AFFORDABLE))) 20 * * COMM | E HOUSING (C) | * FY 17 * 6,00 | 0 * | FY 18 | \$.00 \$.00 \$.00 * | (NON-C | ITY) ITY) * * | FY : | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI | : HD-DN BALANCE .IABILIT !ITURES: * (C)* ONS (N)* | 869 AS Y: FY | FMS # OF: 11/ 17 * * | : 806 AS 30/16 FY 18 | \$6,0 * * * | COMUNILIFE 000,000.00 \$.00 \$.00 FY 19 * | (CITY (CITY (CITY FY | AFFORDABLE)))) 20 * COMM * FY 2017 | E HOUSING (C) ITMENT PL (N) | * FY 17 * 6,00 AN * | 0 * * | FY 18 | \$.00 \$.00 \$.00 * | (NON-C: (NON-C: FY 19 | ITY) * * * | FY : | 17 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI | : HD-DN BALANCE .IABILIT !ITURES: * (C)* ONS (N)* | 869 AS Y: FY | FMS # OF: 11/ 17 * * | : 806 AS 30/16 FY 18 | \$6,0 * * * | COMUNILIFE 000,000.00 \$.00 \$.00 FY 19 * | (CITY (CITY (CITY FY | AFFORDABLE)))) 20 * COMM * FY 2017 | E HOUSING (C) ITMENT PL (N) | * FY 17 * 6,00 AN * MARCH | 0 * * APRII | FY 18 | \$.00 \$.00 \$.00 * | (NON-C: (NON-C: FY 19 | TTY) * * * | FY : | 17 6,00 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* | : HD-DN BALANCE .IABILIT !ITURES: * (C)* ONS (N)* | 869 AS Y: FY | FMS # OF: 11/ 17 * * | : 806 AS 30/16 FY 18 | \$6,0 * * * | COMUNILIFE 000,000.00 \$.00 \$.00 FY 19 * | (CITY (CITY (CITY FY | AFFORDABLE)))) 20 * COMM * FY 2017 | E HOUSING (C) ITMENT PL (N) | * FY 17 * 6,00 AN * MARCH | 0 * | FY 18 | \$.00 \$.00 \$.00 * | (NON-C: (NON-C: FY 19 JUNE 6,000 | TTY) * * * | FY : | 17 6,00 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* | : HD-DN BALANCE .IABILIT !ITURES: * (C)* ONS (N)* | 869 AS Y: FY | FMS # OF: 11/ 17 * * | : 806 AS 30/16 FY 18 | \$6,0 * * * | COMUNILIFE 000,000.00 \$.00 \$.00 FY 19 * | (CITY (CITY (CITY FY | AFFORDABLE)))) 20 * COMM * FY 2017 | E HOUSING (C) ITMENT PL (N) | * FY 17 * 6,00 AN * MARCH | 0 * | FY 18 | \$.00 \$.00 \$.00 * | (NON-C: (NON-C: FY 19 JUNE 6,000 | TTY) * * * | FY : | 17 6,00 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* | : HD-DN BALANCE .IABILIT !ITURES: * (C)* ONS (N)* | 869 AS Y: FY | FMS # OF: 11/ 17 * * | : 806 AS 30/16 FY 18 | \$6,0 * * * | COMUNILIFE 000,000.00 \$.00 \$.00 FY 19 * | (CITY (CITY (CITY FY | AFFORDABLE)))) 20 * COMM * FY 2017 | E HOUSING (C) ITMENT PL (N) | * FY 17 * 6,00 AN * MARCH * * | * APRII * * * * * * * * * * * * | FY 18 | \$.00 \$.00 \$.00 * | (NON-C: (NON-C: FY 19 JUNE 6,000 | TTY) * * * | FY : | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* | : HD-DN BALANCE .IABILIT !ITURES: * (C)* ONS (N)* | 869 AS Y: FY | FMS # OF: 11/ 17 * * | : 806 AS 30/16 FY 18 | \$6,0 * * * | COMUNILIFE 000,000.00 \$.00 \$.00 FY 19 * | (CITY (CITY (CITY FY | AFFORDABLE)))) 20 * COMM * FY 2017 | E HOUSING (C) ITMENT PL (N) | * FY 17 * 6,00 AN * MARCH * * | 0 * | FY 18 | \$.00 \$.00 \$.00 * | (NON-C: (NON-C: FY 19 JUNE 6,000 | TTY) * * * | FY : | 17 6,00 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* | : HD-DN BALANCE .IABILIT !ITURES: * (C)* ONS (N)* | 869 AS Y: FY | FMS # OF: 11/ 17 * * | : 806 AS 30/16 FY 18 | \$6,0 * * * | COMUNILIFE 000,000.00 \$.00 \$.00 FY 19 * | (CITY (CITY (CITY FY | AFFORDABLE)))) 20 * COMM * FY 2017 | E HOUSING (C) ITMENT PL (N) | * FY 17 * 6,00 AN * MARCH * * | * APRII * * * * * * * * * * * * | FY 18 | \$.00 \$.00 \$.00 * | (NON-C: (NON-C: FY 19 JUNE 6,000 | TTY) * * * | FY : | 17 6,00 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | : HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* | 869 AS Y: FY | FMS # OF: 11/ 17 * * | : 806 AS 30/16 FY 18 | \$6,0 * * * | COMUNILIFE 000,000.00 \$.00 \$.00 FY 19 * | (CITY (CITY (CITY FY | AFFORDABLE)))) 20 * COMM * FY 2017 | E HOUSING (C) ITMENT PL (N) | * FY 17 * 6,00 AN * MARCH * * * | * APRII * * * * * * * * * * * * | FY 18 * * * * * * * * | \$.00 \$.00 \$.00 * * * * * | JUNE 6,000 | TTY) * * * * * * * * * * * * * | FY C | 17 6,00 6,00 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT | : HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | * * * * * * * * * * * * * | FMS # OF: 11/ 17 * * * * UG * * * * * * | : 806 AS 30/16 FY 18 | \$6,0 * * * | COMUNILIFE 000,000.00 \$.00 \$.00 FY 19 * | (CITY (CITY (CITY FY | AFFORDABLE)))) 20 * COMM * FY 2017 | E HOUSING (C) ITMENT PL (N) | * FY 17 * 6,00 AN * MARCH * * * * | * APRII * * * * * * * * * * * * * * * | FY 18 * * * * * * * * | \$.00 \$.00 * * * * * * | JUNE 6,000 6,000 | TTY) TTY) * * * MILE | FY : | 17 6,00 6,00 |
| DOGET LINE AVAILABLE CONTRACT I TO EXPEND OOPTED PROPRIATI AN (C)* DRCST(C)* TUAL(C)* AN (N)* DRCST(N)* | : HD-DN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | 869 AS Y: FY | FMS # OF: 11/ 17 * * * * UG * * * * * * | : 806 AS 30/16 FY 18 | \$6,0 * * * | COMUNILIFE 000,000.00 \$.00 \$.00 FY 19 * | (CITY (CITY (CITY FY | AFFORDABLE)))) 20 * COMM * FY 2017 | E HOUSING (C) ITMENT PL (N) | * FY 17 * 6,00 AN * MARCH * * * | * APRII * * * * * * * * * * * * | FY 18 * * * * * * * * | \$.00 \$.00 * * * * * * | JUNE 6,000 | TTY) TTY) * * * MILE | FY : | 17 6,0 6,0 |

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

| AVAILABLE I | | FMS # | : 806 AD | 8 | FIRST JAMA | ICA COMMUN | ITY AND URE | BAN DEVI | ELOPMENT C | ORP. | | | | | |
|---|---|----------------------------|---------------------|-----|-----------------------|---------------------------|------------------|-------------------------|---------------------------------------|---------|---------------|------------------------------------|--|---|-------------------|
| CONTRACT L | BALANCE AS | OF: 11/ | 30/16 | \$ | 500,000.00 | (CITY) | | | | | | \$.0 | 0 (NON-C | ITY) | |
| | IABILITY: | | | | \$.00 | (CITY) | | | | | | \$.0 | 0 (NON-C | ITY) | |
| ITD EXPEND | ITURES: | | | | \$.00 | (CITY) | | | | | | \$.0 | 0 (NON-C | ITY) | |
| | * FY | 17 * | FY 18 | * | FY 19 * | FY 20 | * | * | FY 17 | * 1 | FY 18 | • | FY 19 | - | FY 20 |
| DOPTED | (C)* | 500 * | | * | * | | * | (C)* | 500 | | | * | | * | |
| PPROPRIATIO | , | | | | | | COMMITMEN | | | | | | | | |
| - | (N)* | * | | * | * | | * | (N)* | | * | | * | | * | |
| | (14) | | | | | FY | 2017 | (11) | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | 1 | MAY | JUNE | | FY 17 |
| LAN (C)* | * | * | * | | * | * * | * | , | * * | | * | | * 500 | 0 * | 500 |
| ORCST(C)* | * | * | * | | * | * * | * | 1 | * * | | * | | | 0 * | 50 |
| CTUAL(C)* | * | * | * | | * | * * | * | | * * | | * | | * | * | |
| * | * | * | * | | * | * * | * | | * * | | * | | * | * | |
| LAN (N)* | * | * | * | | * | * * | * | | * * | | * | | * | * | |
| | | | • | | • | | | | | | - | | • | 4 | |
| ORCST(N)* | | | | | · | | | | * * | | * | | · | * | |
| CTUAL(N)* | | | | | | | | | | | | | * | | |
| GN PROJECT | | | | | | | | (| CITY | NC | Pl | LAN | CURRENT | MILES | TONE |
| GY ID NO | DESCRI | PTION | | | | | | (| COST | COST | COMM | DATE | MILESTONE | START | END |
| JDGET LINE AVAILABLE 1 CONTRACT L | BALANCE AS | | : 806 AS: '30/16 | | TRACY TOWE 200,000.00 | | | | | | | \$.0 | | TM32\ | |
| | | | | | \$.00 | (CITY) | | | | | | \$.0 | 00 (NON-C: 00 (NON-C: | ITY) | |
| ITD EXPEND | | | | | \$.00 | (CITY) (CITY) | | | | | | \$.0 \$.0 | 00 (NON-C | ITY) ITY) | |
| | | 17 * | FY 18 | * | \$.00 FY 19 * | (CITY) | * | * | FY 17 | | FY 18 | \$.0 \$.0 | 0 (NON-C | ITY) ITY) * | FY 20 |
| | | <u> </u> | FY 18 | * | \$.00 | (CITY) (CITY) | * | * (C)* | FY 17 200 | | FY 18 | \$.0 \$.0 | 00 (NON-C | ITY) ITY) | FY 20 |
| DOPTED | * FY (C)* | <u> </u> | FY 18 | * | \$.00 FY 19 * | (CITY) (CITY) | * * COMMITMEN | (C)* | | | FY 18 | \$.0 \$.0 | 00 (NON-C | ITY) ITY) * | FY 20 |
| DOPTED PPROPRIATIO | * FY (C)* | ? 17 * * * | FY 18 | * * | \$.00 FY 19 * | (CITY) (CITY) | | (C)* | | | FY 18 | \$.0 \$.0 | 00 (NON-C | ITY) ITY) * | FY 20 |
| DOPTED PPROPRIATIO | * FY (C)* ONS (N)* | * | FY 18 | * | \$.00 FY 19 * | (CITY) (CITY) FY 20 | COMMITMEN | (C)* NT PLAN | | * | FY 18 | \$.0 \$.0 * | 00 (NON-C: 00 (NON-C: FY 19 | ITY) ITY) * * | FY 20 |
| DOPTED PPROPRIATIO | * FY (C)* ONS (N)* | * | FY 18 | * | \$.00 FY 19 * | (CITY) (CITY) FY 20 | COMMITMEN * | (C)* NT PLAN | 200 MARCH | * | | \$.0 \$.0 * | OO (NON-C: OO (NON-C: FY 19 | ITY) * * * | FY 17 |
| DOPTED PPROPRIATIO | * FY (C)* ONS (N)* | * | | * | \$.00 FY 19 * * | (CITY) (CITY) FY 20 | COMMITMEN * 2017 | (C)* NT PLAN (N)* | 200 | * | | \$.0 \$.0 * * | 00 (NON-C: 00 (NON-C: FY 19 JUNE * 200 | ITY) ITY) * * * | FY 17 20 |
| DOPTED PPROPRIATIO LAN (C)* ORCST(C)* | * FY (C)* ONS (N)* | * | | * | \$.00 FY 19 * * | (CITY) (CITY) FY 20 | COMMITMEN * 2017 | (C)* NT PLAN (N)* | 200 MARCH | * | | \$.0 \$.0 * * | 00 (NON-C: 00 (NON-C: FY 19 JUNE * 200 | ITY) * * * | FY 17 20 |
| DOPTED PROPRIATION LAN (C)* CORCST(C)* | * FY (C)* ONS (N)* | * | | * | \$.00 FY 19 * * | (CITY) (CITY) FY 20 | COMMITMEN * 2017 | (C)* NT PLAN (N)* | 200 MARCH | * | | \$.0 \$.0 * * | 00 (NON-C: 00 (NON-C: FY 19 JUNE * 200 | ITY) ITY) * * * | FY 17 20 |
| DOPTED PROPRIATION LAN (C)* CORCST(C)* | * FY (C)* ONS (N)* | * | | * | \$.00 FY 19 * * | (CITY) (CITY) FY 20 | COMMITMEN * 2017 | (C)* NT PLAN (N)* | 200 MARCH | * | | \$.0 \$.0 * * | 00 (NON-C: 00 (NON-C: FY 19 JUNE * 200 | ITY) ITY) * * * | FY 17 20 |
| DOPTED PPROPRIATION CLAN (C)* ORCST(C)* CTUAL(C)* | * FY (C)* ONS (N)* | * | | * | \$.00 FY 19 * * | (CITY) (CITY) FY 20 | COMMITMEN * 2017 | (C)* NT PLAN (N)* | 200 MARCH | * | | \$.0 \$.0 * * | 00 (NON-C: 00 (NON-C: FY 19 JUNE * 200 | ITY) ITY) * * * | FY 17 20 |
| DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | * FY (C)* ONS (N)* | * | | * | \$.00 FY 19 * * | (CITY) (CITY) FY 20 | COMMITMEN * 2017 | (C)* NT PLAN (N)* | 200 MARCH | * | | \$.0 \$.0 * * | 00 (NON-C: 00 (NON-C: FY 19 JUNE * 200 | ITY) ITY) * * * | FY 17 20 |
| DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* | * FY (C)* ONS (N)* | * | | * | \$.00 FY 19 * * | (CITY) (CITY) FY 20 | COMMITMEN * 2017 | (C)* NT PLAN (N)* | 200 MARCH | * | | \$.0 \$.0 * * | 00 (NON-C: 00 (NON-C: FY 19 JUNE * 200 | ITY) ITY) * * * | FY 17 20 |
| DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* | * FY (C)* ONS (N)* | * | | * | \$.00 FY 19 * * | (CITY) (CITY) FY 20 | COMMITMEN * 2017 | (C)* NT PLAN (N)* FEB | * * * * * * * * * * * * * * * * * * * | * APRIL | * * * * * * * | \$.0 \$.0 * * * MAY | JUNE * 200 * 200 | ITY) * * * 0 * 0 * 0 * * * * * | FY 17 20 20 |
| DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* | * FY (C)* DNS (N)* JULY * * * * * * * * | * AUG * * * * * * * * * * | | * | \$.00 FY 19 * * | (CITY) (CITY) FY 20 | COMMITMEN * 2017 | (C)* NT PLAN (N)* FEB | * * * * * * * * * * * * * * * * * * * | * APRIL | * * * * * * * | \$.0 \$.0 * * * MAY | JUNE * 200 * 200 * * * * * * * * * * * * * * * * * * | ITY) ITY) * * 0 * 0 * 0 * * * MILES | FY 17 20 20 |
| PLAN (C)* CORCST(C)* | * FY (C)* ONS (N)* | * AUG * * * * * * * * * * | | * | \$.00 FY 19 * * | (CITY) (CITY) FY 20 | COMMITMEN * 2017 | (C)* NT PLAN (N)* FEB | * * * * * * * * * * * * * * * * * * * | * APRIL | * * * * * * * | \$.0 \$.0 * * * MAY | JUNE * 200 * 200 | ITY) ITY) * * 0 * 0 * 0 * * * MILES | FY 17 20 20 |

| CONTRACT LIZ | TURES: | | | | \$500,00 | \$.00 | (CITY) (CITY) (CITY) | | | | | | \$.0 | 0 (NON-C 0 (NON-C | ITY) ITY) | |
|--|--|-----------------|----------------------------|-------|--------------------|--|--|----------------------------|--------------------------|---|---------------|-------------------|------------------------------------|---|--|----------------------|
| DODEED ((| * FY 1 | 7 * | FY 18 | * | FY 19 | * | FY 20 | * | (C)* | <u>FY 17</u> 500 | | Y 18 | * | FY 19 | * | FY 20 |
| ADOPTED ((APPROPRIATION | C)* | • | | • | | • | | ** | (C). MENT PLAN | | • | | • | | • | |
| | N)* | * | | * | | * | | * | (N)* | • | * | | * | | * | |
| | | | | | | | F. | 2017 | (14) | | | | | | | |
| ن | JULY AU | G | SEPT | OCT | NC | ov | DEC | JAN | FEB | MARCH | APRIL | M | IAY | JUNE | | FY 17 |
| LAN (C)* | * | * | * | | * | * | | . 1 | + | * * | | * | | * 50 | 0 * | 5 |
| ORCST(C)* | * | * | * | | * | * | | . , | t | * * | | * | | * 50 | 0 * | 5 |
| CTUAL(C)* | * | * | * | | * | 500 * | | . , | r | * * | | * | | * | * | 5 |
| * | * | * | * | | * | * | | . , | ŧ | * * | | * | | * | * | |
| LAN (N)* | * | * | * | | * | * | | . , | • | * * | | * | | * | * | |
| ORCST(N)* | * | * | * | | * | * | | . , | • | * * | | * | | * | * | |
| CTUAL(N)* | * | * | * | | * | * | | . , | : | * * | | * | | * | * | |
| GN PROJECT GY ID NO | DESCRIPT | TON | | | | | | | | CITY | NC COST | | AN DATE 1 | CURRENT MILESTONE | | |
| UDGET LINE: | | FMS # | . 806 AT | | THESS | | BAPTIST | CHURCH | | 500 | 0 | | '17 | | | |
| UDGET LINE: AVAILABLE BA | HD-DN899 ALANCE AS O | FMS # | . 806 AT | | | ALONIA 00.00 \$.00 | BAPTIST (CITY) (CITY) | | | | | | \$.00 \$.00 | 0 (NON-C | ITY) | |
| UDGET LINE: AVAILABLE BA | HD-DN899 ALANCE AS O ABILITY: TURES: | FMS # F: 11/ | . 806 AT 30/16 | | THESSA \$500,00 | ALONIA 00.00 \$.00 \$.00 | BAPTIST (CITY) (CITY) (CITY) | | * | | | | \$.00 \$.00 | 0 (NON-C 0 (NON-C | ITY) | FY 20 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA | HD-DN899 ALANCE AS O ABILITY: TURES: * FY 1 | FMS # F: 11/ | . 806 AT | | THESS | ALONIA 00.00 \$.00 \$.00 | BAPTIST (CITY) (CITY) | | * | FY 17 | * F | Y 18 | \$.00 \$.00 \$.00 | 0 (NON-C | ITY) ITY) | FY 20 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | HD-DN899 ALANCE AS O ABILITY: TURES: * FY 1 C)* | FMS # F: 11/ | . 806 AT 30/16 | | THESSA \$500,00 | ALONIA 00.00 \$.00 \$.00 | BAPTIST (CITY) (CITY) (CITY) | CHURCH * * | | FY 17 | * F | | \$.00 \$.00 \$.00 | 0 (NON-C 0 (NON-C | ITY) ITY) * | FY 20 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | HD-DN899 ALANCE AS O ABILITY: TURES: * FY 1 C)* | FMS # F: 11/ | . 806 AT 30/16 | | THESSA \$500,00 | ALONIA 00.00 \$.00 \$.00 | BAPTIST (CITY) (CITY) (CITY) | CHURCH * * | * (C)* | FY 17 | * F | | \$.00 \$.00 \$.00 | 0 (NON-C 0 (NON-C | ITY) ITY) * | FY 20 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION | HD-DN899 ALANCE AS O ABILITY: TURES: * FY 1 C)* | FMS #F: 11/ | . 806 AT 30/16 | * | THESS! \$500,00 | ALONIA 00.00 \$.00 \$.00 \$.00 | BAPTIST (CITY) (CITY) (CITY) FY 20 | CHURCH * * COMMITM | * (C)* MENT PLAN | FY 17 | * F | Y 18 | \$.00 \$.00 \$.00 | 0 (NON-C 0 (NON-C | ITY) ITY) * * | FY 20 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CO PPROPRIATION (I) LAN (C)* | HD-DN899 ALANCE AS OABILITY: TURES: * FY 1 C)* NS N)* | FMS #F: 11/ | : 806 AT 30/16 FY 18 | * * * | THESS! \$500,00 | ALONIA 00.00 \$.00 \$.00 * | BAPTIST (CITY) (CITY) (CITY) FY 20 | CHURCH * * COMMITM * 2017 | (C)* MENT PLAN (N)* | FY 17 500 | * F | Y 18 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 19 JUNE * 50 | ITY) * * * * | FY 17 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CO PPROPRIATION (I) LAN (C)* | HD-DN899 ALANCE AS OABILITY: TURES: * FY 1 C)* NS N)* | FMS #F: 11/ | : 806 AT 30/16 FY 18 | * * * | THESS! \$500,00 | ALONIA 00.00 \$.00 \$.00 * | BAPTIST (CITY) (CITY) (CITY) FY 20 | CHURCH * * COMMITM * 2017 | (C)* MENT PLAN (N)* | FY 17 500 | * F | Y 18 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 19 JUNE * 50 | ITY) * * * | FY 17 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CO PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)* | HD-DN899 ALANCE AS OABILITY: TURES: * FY 1 C)* NS N)* | FMS #F: 11/ | : 806 AT 30/16 FY 18 | * * * | THESS! \$500,00 | ALONIA 00.00 \$.00 \$.00 * | BAPTIST (CITY) (CITY) (CITY) FY 20 | CHURCH * * COMMITM * 2017 | (C)* MENT PLAN (N)* | FY 17 500 | * F | Y 18 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 19 JUNE * 50 | ITY) * * * * | FY 17 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)* | HD-DN899 ALANCE AS OABILITY: TURES: * FY 1 C)* NS N)* | FMS #F: 11/ | : 806 AT 30/16 FY 18 | * * * | THESS! \$500,00 | ALONIA 00.00 \$.00 \$.00 * | BAPTIST (CITY) (CITY) (CITY) FY 20 | CHURCH * * COMMITM * 2017 | (C)* MENT PLAN (N)* | FY 17 500 | * F | Y 18 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 19 JUNE * 50 | ITY) * * * * | FY 17 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* | HD-DN899 ALANCE AS OABILITY: TURES: * FY 1 C)* NS N)* JULY AU * * * * | FMS #F: 11/ | : 806 AT 30/16 FY 18 | * * * | THESS! \$500,00 | ALONIA 00.00 \$.00 \$.00 * | BAPTIST (CITY) (CITY) (CITY) FY 20 | CHURCH * * COMMITM * 2017 | (C)* MENT PLAN (N)* | FY 17 500 | * F | Y 18 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 19 JUNE * 50 | ITY) * * * * | FY 17 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | HD-DN899 ALANCE AS OABILITY: TURES: * FY 1 C)* NS N)* | FMS #F: 11/ | : 806 AT 30/16 FY 18 | * * * | THESS! \$500,00 | ALONIA 00.00 \$.00 \$.00 * | BAPTIST (CITY) (CITY) (CITY) FY 20 | CHURCH * * COMMITM * 2017 | (C)* MENT PLAN (N)* | FY 17 500 | * F | Y 18 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 19 JUNE * 50 | ITY) * * * * | FY 17 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (1) LAN (C)* ORCST(C)* CTUAL(C)* | HD-DN899 ALANCE AS OABILITY: TURES: * FY 1 C)* NS N)* JULY AU * * * * | FMS #F: 11/ | : 806 AT 30/16 FY 18 | * * * | THESS! \$500,00 | ALONIA 00.00 \$.00 \$.00 * | BAPTIST (CITY) (CITY) (CITY) FY 20 | CHURCH * * COMMITM * 2017 | (C)* MENT PLAN (N)* | FY 17 500 | * F | Y 18 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 19 JUNE * 50 | ITY) * * * * | FY 17 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | HD-DN899 ALANCE AS OABILITY: TURES: * FY 1 C)* NS N)* JULY AU * * * * | FMS #F: 11/ | : 806 AT 30/16 FY 18 | * * * | THESS! \$500,00 | ALONIA 00.00 \$.00 \$.00 * | BAPTIST (CITY) (CITY) (CITY) FY 20 | CHURCH * * COMMITM * 2017 | (C)* MENT PLAN (N)* FEB | FY 17 500 | * F | Y 18 * * * * * * | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 19 JUNE * 50 | ITY) ITY) * * * 0 * * * * * * * * * * * * * | FY 17 5: 5: |
| UDGET LINE: AVAILABLE BA CONTRACT LIT ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* | HD-DN899 ALANCE AS OABILITY: TURES: * FY 1 C)* NS N)* JULY AU * * * * | FMS # F: 11/. | : 806 AT 30/16 FY 18 | * * * | THESS! \$500,00 | ALONIA 00.00 \$.00 \$.00 * | BAPTIST (CITY) (CITY) (CITY) FY 20 | CHURCH * * COMMITM * 2017 | (C)* MENT PLAN (N)* FEB | FY 17 500 MARCH * * * * * * * * * * * | * F * * APRIL | * * * * * * * * * | \$.00 \$.00 * * * * | JUNE * 50 * 50 * * 50 | ITY) * * * 0 * 0 * * * MILE | FY 17 5 5 5 |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN900 FMS #: 806 AT4 BRONX PARENT HOUSING NETWORK, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) \$500,000.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 806 GCONCOUR BPHN 1800 Grand Concourse CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 06/19 500 BUDGET LINE: HD-DN901 FMS #: 806 AT5 BRIGHTON HOUSE INCORPORATED AVAILABLE BALANCE AS OF: 11/30/16 \$117,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 (C)* 117 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 MARCH JULY AUG SEPT OCT NOV DEC APRIL MAY JUNE PLAN (C)* 117 * 117 FORCST(C)* 117 * 117 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

| CONS LN 002 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 117 | 0 | 06/17 |
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CITY

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COST COMM DATE MILESTONE START END

CURRENT MILESTONE

MGN PROJECT

806 BRIGHTON

DESCRIPTION

Brighton House Improvements

AGY ID NO

| AVAILABLE I CONTRACT LI ITD EXPEND | ITURES: | | | | \$. | .00 .00 | (CITY) (CITY) (CITY) | | r ELDERS | | | | • | (NON-C: | ITY) ITY) | | |
|--|---|---|-------------|----------|---|-----------------------|--|---------------------------|-----------------------|--|---|----------------------|--|-----------------------------|-------------------------------------|----------|----------------|
| РОРШЕР | * FY 1' | 7 * | FY 18 | * | FY 19 | * | FY 20 | * | * | FY 17 | *] 0 * | FY 18 | * | FY 19 | * | FY | 20 |
| ADOPTED APPROPRIATIO | (C)* | • | | • | | • | | COMMITM | (C)* | | U * | | • | | • | | |
| - | | * | | * | | | | * | (N)* | | * | | * | | | | |
| | (N)* | | | | | | EV | 2017 | (N) * | | | | | | | | |
| | JULY AUG | 1 | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | м | AY | JUNE | | FY | 17 |
| LAN (C)* | * * | * | * | 001 | * | * | * | * | | | * * | * | * | | 0 * | FI | - 60 |
| ORCST(C)* | * | * | * | | * | * | * | * | | * | * | * | * | 00. | 0 * | | 6 |
| CTUAL(C)* | * | * | * | | * | * | * | * | | * | * | * | * | | * | | ٠, |
| * | * | * | * | | * | * | * | * | | * | * | * | * | | * | | |
| LAN (N)* | * | * | * | | * | * | * | * | | * | * | * | * | | * | | |
| ORCST(N)* | * | * | * | | * | * | * | * | | * | * | * | * | | * | | |
| CTUAL(N)* | * | * | * | | * | * | * | * | | * | * | * | * | | * | | |
| CIUAL(N)" | ······································ | | | | | | - | | | <u></u> | | | | | | | |
| GN PROJECT | | | | | | | | | | CITY | NC | DT. | AN | CURRENT | MILE | STON | F |
| GY ID NO | DESCRIPT | CONT. | | | | | | | | COST | COST | | | ILESTONE | | | |
| JI ID NO | DESCRIPT. | LOIN | | | | | | | <u> </u> | COSI | COSI | COM | DAIE N | THESTOME | DIAK | <u> </u> | עעו |
| | ns lin 005 coi | ISTRUC' | TION | | HI | DP LO | AN FOR CO | NSTRUCTIO |)N | 600 | 0 | 06/ | 17 | | | | |
| UDGET LINE | : HD-DN904 | FMS # | : 806 AT | | L BARRI | io's | OPERATION | I FIGHTBA | | | | | | | · | | |
| UDGET LINE AVAILABLE 1 | : HD-DN904 BALANCE AS OI | FMS # | : 806 AT | | EL BARRI | IO'S | OPERATION | | | | | | \$.00 | | - | | |
| UDGET LINE AVAILABLE I | : HD-DN904 BALANCE AS OI | FMS # | : 806 AT | | EL BARRI 196,000. | .00 .00 | OPERATION | | | | | | \$.00 \$.00 | (NON-C | ITY) | | |
| UDGET LINE AVAILABLE I | : HD-DN904 BALANCE AS OI IABILITY: ITURES: | FMS # | : 806 AT8 | | EL BARRI 196,000. \$. | .00 .00 | OPERATION (CITY) (CITY) (CITY) | | | | | | \$.00 \$.00 | (NON-C: | ITY) | | 20 |
| UDGET LINE AVAILABLE I CONTRACT LI | : HD-DN904 BALANCE AS OI IABILITY: ITURES: * FY 1 | FMS # | : 806 AT | \$4 | EL BARRI 196,000. | IO'S (| OPERATION | FIGHTBA | EK, INC. | FY 17 | *] | 06/ FY 18 | \$.00 \$.00 \$.00 | (NON-C | ITY) ITY) | FY | 20 |
| UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: | : HD-DN904 BALANCE AS OF IABILITY: ITURES: * FY 1 | FMS # | : 806 AT8 | \$4 * | EL BARRI 196,000. \$. | io's (| OPERATION (CITY) (CITY) (CITY) | * * | * (C)* | FY 17 49 | | | \$.00 \$.00 \$.00 | (NON-C: | ITY) ITY) * | FY | 20 |
| UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND | : HD-DN904 BALANCE AS OF IABILITY: ITURES: * FY 1' (C)* ONS | FMS # | : 806 AT8 | \$4 * | EL BARRI 196,000. \$. | IO'S (| OPERATION (CITY) (CITY) (CITY) | FIGHTBA | * (C)* ENT PLAN | FY 17 49 | * 1 6 * | | \$.00 \$.00 \$.00 | (NON-C: | ITY) ITY) * | FY | 20 |
| UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND | : HD-DN904 BALANCE AS OF IABILITY: ITURES: * FY 1 | FMS # #: 11/: | : 806 AT8 | * | EL BARRI 196,000. \$. | IO'S (.00 .00 .00 * | OPERATION (CITY) (CITY) (CITY) FY 20 | * * COMMITMI | * (C)* | FY 17 49 | *] | | \$.00 \$.00 \$.00 | (NON-C: | ITY) ITY) * | FY | 20 |
| UDGET LINE AVAILABLE 1 CONTRACT LITO EXPEND | : HD-DN904 BALANCE AS OR LABILITY: LTURES: * FY 1' (C)* ONS (N)* | FMS # # 11/: | : 806 ATS | * * * | EL BARRI 496,000. \$. \$. FY 19 | IO'S (.00 .00 .00 * | OPERATION (CITY) (CITY) (CITY) FY 20 | * COMMITMI * 2017 | * (C)* ENT PLAN (N)* | FY 17 49 | *] 6 * * | | \$.00 \$.00 \$.00 * | (NON-C: (NON-C: FY 19 | ITY) ITY) * | | |
| JDGET LINE AVAILABLE I CONTRACT L ITD EXPEND: COOPTED PPROPRIATIO | : HD-DN904 BALANCE AS OF IABILITY: ITURES: * FY 1' (C)* ONS | FMS # # 11/: | : 806 AT8 | * | EL BARRI 196,000. \$. | IO'S (.00 .00 .00 * | OPERATION (CITY) (CITY) (CITY) FY 20 | * * COMMITMI | * (C)* ENT PLAN | FY 17 49 MARCH | * 1 6 * | | \$.00 \$.00 \$.00 | (NON-C: (NON-C: FY 19 | ITY) * * * | FY | 17 |
| JDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND COPTED PPROPRIATIO | : HD-DN904 BALANCE AS OI LABILITY: LTURES: * FY 1' (C)* ONS (N)* | FMS # 7 * * * | : 806 AT8 | * * * | EL BARRI 496,000. \$. \$. FY 19 | IO'S (.00 .00 .00 * * | OPERATION (CITY) (CITY) (CITY) FY 20 FY DEC | * * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 49 MARCH | * 1 6 * * | FY 18 | \$.00 \$.00 \$.00 * * | (NON-C: (NON-C: FY 19 | ITY) !TY) * * * | | 17 4 |
| JDGET LINE AVAILABLE 1 CONTRACT LITE EXPEND: DOPTED PPROPRIATIO LAN (C)* DRCST(C)* | : HD-DN904 BALANCE AS OI LABILITY: LTURES: * FY 1' (C)* ONS (N)* | FMS # 7 * * * | : 806 AT8 | * * * | EL BARRI 496,000. \$. \$. FY 19 | IO'S (.00 .00 .00 * * | OPERATION (CITY) (CITY) (CITY) FY 20 FY DEC | * * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 49 MARCH | * 1 6 * * | FY 18 | \$.00 \$.00 \$.00 * * | (NON-C: (NON-C: FY 19 | ITY) * * * | | 17 4 |
| UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)* | : HD-DN904 BALANCE AS OI LABILITY: LTURES: * FY 1' (C)* ONS (N)* | FMS # 7 * * * | : 806 AT8 | * * * | EL BARRI 496,000. \$. \$. FY 19 | IO'S (.00 .00 .00 * * | OPERATION (CITY) (CITY) (CITY) FY 20 FY DEC | * * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 49 MARCH | * 1 6 * * | FY 18 | \$.00 \$.00 \$.00 * * | (NON-C: (NON-C: FY 19 | ITY) !TY) * * * | | 17 4 |
| UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* | : HD-DN904 BALANCE AS OF COMMENT | FMS # 7 * * * | : 806 AT8 | * * * | EL BARRI 496,000. \$. \$. FY 19 | IO'S (.00 .00 .00 * * | OPERATION (CITY) (CITY) (CITY) FY 20 FY DEC | * * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 49 MARCH | * 1 6 * * | FY 18 | \$.00 \$.00 \$.00 * * | (NON-C: (NON-C: FY 19 | ITY) !TY) * * * | | 17 4 |
| UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | : HD-DN904 BALANCE AS OI LABILITY: LTURES: * FY 1' (C)* ONS (N)* | FMS # 7 * * * | : 806 AT8 | * * * | EL BARRI 496,000. \$. \$. FY 19 | IO'S (.00 .00 .00 * * | OPERATION (CITY) (CITY) (CITY) FY 20 FY DEC | * * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 49 MARCH * * | * ; 6 * * APRIL * * | FY 18 | \$.00 \$.00 \$.00 * * * | JUNE 496 | ITY) !TY) * * * | | 17 4: |
| DOGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: COPTED PPROPRIATIO CAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)* | : HD-DN904 BALANCE AS OF COMMENT | FMS # 7 * * * | : 806 AT8 | * * * | EL BARRI 496,000. \$. \$. FY 19 | IO'S (.00 .00 .00 * * | OPERATION (CITY) (CITY) (CITY) FY 20 FY DEC | * * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 49 MARCH * * | * 1 6 * * | FY 18 | \$.00 \$.00 \$.00 * * | JUNE 496 | ITY) !TY) * * * | | 17 4 |
| UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDE DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)* | : HD-DN904 BALANCE AS OF COMMENT | FMS # 7 * * * | : 806 AT8 | * * * | EL BARRI 496,000. \$. \$. FY 19 | IO'S (.00 .00 .00 * * | OPERATION (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITMI * 2017 JAN * * | * (C)* ENT PLAN (N)* | FY 17 49 MARCH * * | *] 6 * * APRIL * * * * | FY 18 | \$.00 \$.00 \$.00 * * * | JUNE 496 | ITY) !TY) * * * | | 17 4: |
| UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* | : HD-DN904 BALANCE AS OI IABILITY: ITURES: | FMS # #: 11/3 7 * * * * * * * * * * * * * * * * * * * | : 806 AT8 | * * * | EL BARRI 496,000. \$. \$. FY 19 | IO'S (.00 .00 .00 * * | OPERATION (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITMI * 2017 JAN * * | (C)* ENT PLAN (N)* | FY 17 49 MARCH * * * * | * 1 6 * * APRIL * * * * * | FY 18 * * * * * * * | \$.00 \$.00 \$.00 * * * * * | JUNE 499 499 CURRENT | ITY) * * * 6 * 6 * 6 * * MILE | FY | 17 49 49 |
| UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | : HD-DN904 BALANCE AS OF COMMENT | FMS # #: 11/3 7 * * * * * * * * * * * * * * * * * * * | : 806 AT8 | * * * | EL BARRI 496,000. \$. \$. FY 19 | IO'S (.00 .00 .00 * * | OPERATION (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITMI * 2017 JAN * * | (C)* ENT PLAN (N)* | FY 17 49 MARCH * * * * | *] 6 * * APRIL * * * * * * | FY 18 * * * * * * * | \$.00 \$.00 \$.00 * * * * * | JUNE 496 | ITY) * * * 6 * 6 * 6 * * MILE | FY | 17 4 4 |

| AVAILABLE BA CONTRACT LIA ITD EXPENDIT | BILITY: | • | | | \$511,000.00 \$.00 \$.00 | CITY (CITY) |)) | | | | | \$.00 \$.00 | (NON-CI (NON-CI (NON-CI | ITY) ITY) | |
|---|--|---|-----------------------------|----------------|---|--|-------------------------------|-----------------------------|---|------------|---|---|-------------------------------------|--------------------------------------|-------|
| DODUED // | * FY 1 | L7 * | FY 18 | * | FY 19 | FY: | 20 * * | (a) | | | FY 18 | * | FY 19 | * | FY 20 |
| DOPTED (C PPROPRIATION | !)* | • | | • | | • | | C); MITMENT PL | | • | | • | | • | |
| | 1)* | * | | * | | t | * | (N) | | * | | * | | * | |
| (1) | ., | | | | | - | FY 2017 | | | | | | | | |
| | TULY AT | JG | SEPT | OCT | NOV | DEC | JAN | | MARCH | APRIL | MAY | 7 | JUNE | | FY 17 |
| LAN (C)* | * | * | * | | * | * | * | * | * * | | * | * | | 1 * | 5 |
| ORCST(C)* | * | * | * | | * | * | * | * | * * | | * | * | 513 | 1 * | 5 |
| CTUAL(C)* | * | * | * | | * | * | * | * | * * | | * | * | | * | |
| * | * | * | * | | * | * | * | * | * * | | * | * | | * | |
| LAN (N)* | * | * | * | | * | * | * | * | * * | | * | * | | * | |
| ORCST(N)* | * | * | * | | * | * | * | * | * * | | * | * | | * | |
| CTUAL(N)* | * | * | * | | * | * | * | * | * * | | * | * | | * | |
| GN PROJECT | DESCRIPT | rion | | | | | | | CITY COST | NC COST | PLAN COMM DA | | CURRENT ILESTONE | | |
| CONS | LN 002 CC | | . 806 AD | 9 | THE ALI FO | LOAN FOI | | | 511 | | 06/17 | | | | |
| | HD-DN917 LLANCE AS (| FMS # | : 806 AD | | | ORNEY CEI O (CITY | NTER)) | | | | | \$.00 \$.00 | (NON-CI (NON-CI (NON-CI | ITY) | |
| UDGET LINE: AVAILABLE BA | HD-DN917 LLANCE AS (BILITY: URES: | FMS # | : 806 AD | | THE ALI FO | ORNEY CEI ORNEY CITY ORNEY CITY ORNEY | NTER))) | | | * 1 | FY 18 | \$.00 \$.00 \$.00 | (NON-C | ITY) | FY 20 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA | HD-DN917 LLANCE AS (ABILITY: TURES: * FY 1 | FMS # OF: 11/ | : 806 AD: | \$5, | THE ALI FO.,900,000.00 | ORNEY CEI O (CITY O (CITY O (CITY | NTER))) | | · FY 17 | *] | | \$.00 \$.00 \$.00 | (NON-CI | ITY) ITY) | FY 20 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C | HD-DN917 LLANCE AS (BILLITY: "URES: * FY 1 ")* 5/ | FMS # DF: 11/: | : 806 AD: | \$5, * * | THE ALI FC 900,000.00 \$.00 \$.00 FY 19 | ORNEY CEI O (CITY O (CITY O (CITY FY : | NTER)))) 20 * COM | (C) | FY 17 | * | FY 18 | \$.00 \$.00 \$.00 * | (NON-CI | ITY) ITY) * * | FY 20 |
| DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | HD-DN917 ALANCE AS (ABILITY: TURES: * FY 1 | FMS # DF: 11/: | : 806 AD: | \$5, * | THE ALI FC 900,000.00 \$.00 \$.00 FY 19 | ORNEY CEI O (CITY O (CITY O (CITY | NTER)))) 20 * COM | (C); MITMENT PLA (N); | FY 17 | | FY 18 | \$.00 \$.00 \$.00 | (NON-CI | ITY) ITY) * | FY 20 |
| DOGET LINE: NVAILABLE BA CONTRACT LIA TO EXPENDIT OOPTED (CO PPROPRIATION () | HD-DN917 LLANCE AS (ABILITY: TURES: * FY 1 :)* 5, IS I) * | FMS # DF: 11/: | : 806 AD: | \$5, * * | THE ALI FC 900,000.00 \$.00 \$.00 FY 19 | ORNEY CEI O (CITY O (CITY O (CITY FY : | NTER)))) 20 * COM | (C); MITMENT PLA (N); | FY 17 | * | FY 18 | \$.00 \$.00 \$.00 * * | (NON-CI | ITY) ITY) * * | FY 20 |
| DOGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT DOPTED (C PPROPRIATION (N | HD-DN917 LLANCE AS (ABILITY: TURES: * FY 1 :)* 5, IS I) * | FMS # DF: 11/: | : 806 AD: 30/16 FY 18 | \$5, * * | THE ALI FG 900,000.00 \$.00 \$.00 FY 19 | ORNEY CEITY OCITY CITY FY: | NTER))) 20 * COM * FY 2017 | (C); MITMENT PLA (N); | FY 17 | * | FY 18 5,900 | \$.00 \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | ITY) ITY) * * | |
| DGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT OOPTED (C PROPRIATION (N LAN (C)* DRCST(C)* | HD-DN917 LLANCE AS (ABILITY: TURES: * FY 1 :)* 5, IS I) * | FMS # DF: 11/: | : 806 AD: 30/16 FY 18 | \$5, * * | THE ALI FG 900,000.00 \$.00 \$.00 FY 19 | ORNEY CEITY OCITY CITY FY: | NTER))) 20 * COM * FY 2017 | (C); MITMENT PLA (N); | FY 17 | * | FY 18 5,900 | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | ITY) ITY) * * | |
| JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* | HD-DN917 LLANCE AS (ABILITY: TURES: * FY 1 :)* 5, IS I) * | FMS # DF: 11/: | : 806 AD: 30/16 FY 18 | \$5, * * | THE ALI FG 900,000.00 \$.00 \$.00 FY 19 | ORNEY CEITY OCITY CITY FY: | NTER))) 20 * COM * FY 2017 | (C); MITMENT PLA (N); | FY 17 | * | FY 18 5,900 | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | ITY) ITY) * * | |
| DDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* | HD-DN917 LLANCE AS (ABILITY: TURES: * FY 1 :)* 5, IS I) * | FMS # DF: 11/: | : 806 AD: 30/16 FY 18 | \$5, * * | THE ALI FG 900,000.00 \$.00 \$.00 FY 19 | ORNEY CEITY OCITY CITY FY: | NTER))) 20 * COM * FY 2017 | (C); MITMENT PLA (N); | FY 17 | * | FY 18 5,900 | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | ITY) ITY) * * | |
| DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N CAN (C)* DRCST(C)* CTUAL(C)* | HD-DN917 LLANCE AS (BILLITY: URES: * FY 1 !) * 5, IS I) * ULLY AT * * * * * * * * * * * * * | FMS # DF: 11/: | : 806 AD: 30/16 FY 18 | \$5, * * | THE ALI FG 900,000.00 \$.00 \$.00 FY 19 | ORNEY CEITY OCITY CITY FY: | NTER))) 20 * COM * FY 2017 | (C); MITMENT PLA (N); | FY 17 | * | FY 18 5,900 | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | ITY) ITY) * * | |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CRCST(N)* | HD-DN917 LLANCE AS (ABILITY: TURES: * FY 1 :)* 5, IS I) * | FMS # DF: 11/: | : 806 AD: 30/16 FY 18 | \$5, * * | THE ALI FG 900,000.00 \$.00 \$.00 FY 19 | ORNEY CEITY OCITY CITY FY: | NTER))) 20 * COM * FY 2017 | (C); MITMENT PLA (N); | FY 17 | * | FY 18 5,900 | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | ITY) ITY) * * | |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT | HD-DN917 LLANCE AS (ABILITY: "URES: * FY 1 TOLY AT * * * * * * * * * * * * * | FMS # DF: 11/3 17 * ,900 * * * * * * * * * * * * * | : 806 AD: 30/16 FY 18 | \$5, * * | THE ALI FG 900,000.00 \$.00 \$.00 FY 19 | ORNEY CEITY OCITY CITY FY: | NTER))) 20 * COM * FY 2017 | (C); MITMENT PLA (N); | * FY 17 * MARCH * * * * * * * * * * CITY | * APRIL | FY 18 5,900 MAY * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * | (NON-CI (NON-CI FY 19 JUNE | TY) TY) * * * * * * * MILES | FY 17 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* | HD-DN917 LLANCE AS (BILLITY: URES: * FY 1 !) * 5, IS I) * ULLY AT * * * * * * * * * * * * * | FMS # DF: 11/3 17 * ,900 * * * * * * * * * * * * * | : 806 AD: 30/16 FY 18 | \$5, * * | THE ALI FG 900,000.00 \$.00 \$.00 FY 19 | ORNEY CEITY OCITY CITY FY: | NTER))) 20 * COM * FY 2017 | (C); MITMENT PLA (N); | * FY 17 * * * * * * * * * * * * * * * * * | * APRIL | FY 18 5,900 MAY * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * | (NON-CI (NON-CI FY 19 | TY) TY) * * * * * * * MILES | FY 17 |

| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND | BALANCE IABILIT | AS Y: | | #: 806 /30/16 FY | | | \$450, | 000.00 \$.00 | (CITY) (CITY) (CITY) (CITY) FY 20 | | DE HOUSI | ING DEVE | EOPMENT | | FY 18 | \$.0 \$.0 | 0 (NOI | N-CITY) N-CITY) N-CITY) 9 * |)) | 20 |
|---|---|--|--|------------------------|---------------|----------------|--------|--|---|---------------------------------|------------|--|--|-------------|---------------|------------------------------------|--|--|--------------|----------------------|
| ADOPTED | (C)* | FI | 450 * | FI | 10 | * | FI. | * | F1 20 | * | (| (C)* | 450 | | F1 10 | * | FI I. | * | | 20 |
| APPROPRIATI | | | | | | | | | | COM | MITMENT ` | | | | | | | | | |
| | (N)* | | * | | | * | | * | | * | (| (N)* | | * | | * | | * | | |
| | | | | | | | | | | Y 2017 | | | | | | | | | | |
| | JULY | A | UG | SEPT | | OCT |] | NOV | DEC | JAN | FE | | IARCH | APRIL | M | IAY | JUN | | FY | 17 |
| PLAN (C)* | | * | * | | * | | * | * | | * | * | * | * | | * | | * | 450 * | | 450 |
| FORCST(C)* | | * | * | | * | | * | * | | * | * | * | * | | * | | * | 450 * | | 450 |
| ACTUAL(C)* | | * | * | | * | | * | * | | * | * | * | * | | * | | * | * | | |
| * | | * | * | | * | | * | * | | * | * | * | * | | * | | * | * | | |
| PLAN (N)* | | * | * | | * | | * | * | | * | * | * | * | | * | | * | * | | |
| FORCST(N)* | | * | * | | * | | * | * | | * | * | * | * | | * | | * | * | | |
| ACTUAL(N)* | | * | * | | * | | * | * | | * | * | * | * | | * | | * | * | | |
| MGN PROJECT | | | | | | | | | | | | CIT | | NC | | AN | CURRE | | ESTO | |
| AGY ID NO | DES | CRIP | TION | | | | | | | | | COS | T | COST | COMM | DATE | MILEST | ONE STA | ART I | END |
| | | | | | | | | | | | | | | | | | | | | |
| BUDGET LINE AVAILABLE CONTRACT L | BALANCE IABILIT | AS Y: | | #: 806 /30/16 | AE5 | | | 000.00 \$.00 | STITUTE (CITY) (CITY) | FOR HUI | MAN DEVE | ELOPMENT | , INC. | | | \$.0 | 0 (NO | N-CITY) N-CITY) |) | |
| AVAILABLE | BALANCE IABILIT | AS Y: | OF: 11 | /30/16 | | \$1, | ,800, | 000.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | | MAN DEVE | | | * | FY 18 | \$.0 | 0 (NOI | N-CITY) N-CITY) |)) | 20 |
| AVAILABLE CONTRACT L ITD EXPEND | BALANCE IABILIT ITURES: | AS Y: FY | OF: 11, | /30/16 | AE5 | \$1, | ,800, | 000.00 \$.00 | (CITY) (CITY) | | | * | FY 17 | | FY 18 | \$.0 \$.0 | 0 (NO | N-CITY) N-CITY) |)) | 20 |
| AVAILABLE CONTRACT L ITD EXPEND | BALANCE IABILIT ITURES: * | AS Y: FY | OF: 11 | /30/16 | | \$1, | ,800, | 000.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | * | (| * (C)* | | | FY 18 | \$.0 \$.0 | 0 (NOI | N-CITY) N-CITY) |)) | 20 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI | BALANCE IABILIT ITURES: * (C)* ONS | AS Y: FY | OF: 11, | /30/16 | | \$1, | ,800, | 000.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | * | | * (C)* PLAN | FY 17 | | FY 18 | \$.0 \$.0 | 0 (NOI | N-CITY) N-CITY) |)) | 20 |
| AVAILABLE CONTRACT L ITD EXPEND | BALANCE IABILIT ITURES: * (C)* ONS | AS Y: FY | OF: 11, | /30/16 | | * * | ,800, | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMI | (MITMENT | * (C)* PLAN | FY 17 | * | FY 18 | \$.0 \$.0 * | 0 (NOI | N-CITY) N-CITY) 9 * |)) | 20 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI | BALANCE IABILIT ITURES: * (C)* ONS | Y: FY 1 | OF: 11, | /30/16 | | * * | ,800, | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 20 | * COMI * | (MITMENT | * (C)* PLAN (N)* | FY 17 | * | | \$.0 \$.0 * | 0 (NOI | N-CITY) N-CITY) 9 * * |)) FY | 20 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI | BALANCE IABILIT ITURES: (C)* ONS (N)* | Y: FY 1 | OF: 11, | /30/16 FY | | \$1, * * | ,800, | 000.00 \$.00 \$.00 19 * * | (CITY) (CITY) (CITY) FY 20 | * * COMI * Y 2017 | (MITMENT | * (C)* PLAN (N)* | FY 17 1,800 MARCH | * | | \$.0 \$.0 * * | 0 (NOI 0 (NOI FY 1: JUNI * 1 | N-CITY) N-CITY) 9 * |)) FY | 17 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* | BALANCE IABILIT ITURES: (C)* ONS (N)* | Y: FY 1 | OF: 11, | /30/16 FY | | \$1, * * | ,800, | 000.00 \$.00 \$.00 19 * * | (CITY) (CITY) (CITY) FY 20 | * * COMI * Y 2017 | (MITMENT | * (C)* PLAN (N)* | FY 17 1,800 IARCH | * | | \$.0 \$.0 * * | 0 (NOI 0 (NOI FY 1: JUNI * 1 | N-CITY) N-CITY) 9 * * * |)) FY | 17 1,800 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* | BALANCE IABILIT ITURES: (C)* ONS (N)* | Y: FY 1 | OF: 11, | /30/16 FY | | \$1, * * | ,800, | 000.00 \$.00 \$.00 19 * * NOV | (CITY) (CITY) (CITY) FY 20 | * * COMI * Y 2017 | (MITMENT | * (C)* PLAN (N)* | FY 17 1,800 MARCH | * | | \$.0 \$.0 * * | 0 (NOI 0 (NOI FY 1: JUNI * 1 | N-CITY) N-CITY) 9 * |)) FY | 17 1,800 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* | BALANCE IABILIT ITURES: (C)* ONS (N)* | Y: FY 1 | OF: 11, | /30/16 FY | | \$1, * * | ,800, | 000.00 \$.00 \$.00 19 * * | (CITY) (CITY) (CITY) FY 20 | * * COMI * Y 2017 | (MITMENT | * (C)* PLAN (N)* | FY 17 1,800 IARCH | * | | \$.0 \$.0 * * | 0 (NOI 0 (NOI FY 1: JUNI * 1 | N-CITY) N-CITY) 9 * |)) FY | 17 1,800 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | BALANCE IABILIT ITURES: (C)* ONS (N)* | Y: FY 1 | OF: 11, | /30/16 FY | | \$1, * * | ,800, | 000.00 \$.00 \$.00 19 * * NOV | (CITY) (CITY) (CITY) FY 20 | * * COMI * Y 2017 | (MITMENT | * (C)* PLAN (N)* | FY 17 1,800 MARCH | * | | \$.0 \$.0 * * | 0 (NOI 0 (NOI FY 1: JUNI * 1 | N-CITY) N-CITY) 9 * |)) FY | 17 1,800 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | BALANCE IABILIT ITURES: (C)* ONS (N)* | Y: FY 1 | OF: 11, | /30/16 FY | | \$1, * * | ,800, | 000.00 \$.00 \$.00 19 * * NOV | (CITY) (CITY) (CITY) FY 20 | * * COMI * Y 2017 | MITMENT | * (C)* PLAN (N)* | FY 17 1,800 MARCH | * | | \$.0 \$.0 * * | 0 (NOI 0 (NOI FY 1: JUNI * 1 | N-CITY) N-CITY) 9 * |)) FY | 17 1,800 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * * * * * * * * * * * * * * * * * * | BALANCE IABILIT ITURES: (C)* ONS (N)* | Y: FY 1 | OF: 11, | /30/16 FY | | \$1, * * | ,800, | 000.00 \$.00 \$.00 19 * * NOV | (CITY) (CITY) (CITY) FY 20 | * * COMI * Y 2017 | MITMENT | * (C)* PLAN (N)* | FY 17 1,800 MARCH | * | | \$.0 \$.0 * * | 0 (NOI 0 (NOI FY 1: JUNI * 1 | N-CITY) N-CITY) 9 * |)) FY | 17 1,800 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | Y: FY 1 | OF: 11, | /30/16 FY | | \$1, * * | ,800, | 000.00 \$.00 \$.00 19 * * NOV | (CITY) (CITY) (CITY) FY 20 | * * COMI * Y 2017 | MITMENT | * (C)* PLAN (N)* * * * * * * * * * | FY 17 1,800 LARCH * * * * * * * | * * APRIL | * * * * * * * | \$.0 \$.0 * * * | 0 (NO) 0 (NO) FY 1: JUN: * 1 * * * * * | N-CITY) N-CITY) * * E ,800 * ,800 * * * * * | FY FY | 17 1,800 1,800 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | E AS EY: FY 1 A * * * * * * * * * * * * | 17 * .,800 * * * * * * * * * * * * * * * * * * | /30/16 FY | | \$1, * * | ,800, | 000.00 \$.00 \$.00 19 * * NOV | (CITY) (CITY) (CITY) FY 20 | * * COMI * Y 2017 | MITMENT | * (C)* PLAN (N)* EB M * * * * * * * * * * * * * * * * * * * | FY 17 1,800 MARCH * * * * * * * | * * APRIL | * * * * * * * | \$.0 \$.0 * * * * | 0 (NO) 0 (NO) FY 1: * 1 * 1 * * * * * * * * * * * * * | N-CITY) N-CITY) * * * * * * * * * * * * * | FY FY | 17 1,800 1,800 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | E AS EY: FY 1 A * * * * * * * * * * * * | OF: 11, | /30/16 FY | | \$1, * * | ,800, | 000.00 \$.00 \$.00 19 * * NOV | (CITY) (CITY) (CITY) FY 20 | * * COMI * Y 2017 | MITMENT | * (C)* PLAN (N)* * * * * * * * * * | FY 17 1,800 MARCH * * * * * * * | * * APRIL | * * * * * * * | \$.0 \$.0 * * * * | 0 (NO) 0 (NO) FY 1: * 1 * 1 * * * * * * * * * * * * * | N-CITY) N-CITY) * * E ,800 * ,800 * * * * * | FY FY | 17 1,800 1,800 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | FY 1 * * * * * * * * * * * * * * * * * * | 17 *,800 * * | /30/16 FY SEPT | * * * * * * * | * * * * OCT | FY: | 000.00 \$.00 \$.00 19 * * NOV | (CITY) (CITY) (CITY) FY 20 | * COMI * Y 2017 JAN * * * * * * | (MITMENT (| * (C)* PLAN (N)* EB M * * * * * * * * * * * * * * * * * * * | FY 17 1,800 IARCH * * * * * * * * * * * * * * * * * * | * * APRIL | * * * * * * * | \$.0 \$.0 * * * MAY | 0 (NO) 0 (NO) FY 1: # 1 * * * * * * * * * * * * | N-CITY) N-CITY) * * * * * * * * * * * * * | FY FY | 17 1,800 1,800 |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

| AVAILABLE CONTRACT I | | | L1/30 | /16 | | \$734,000 | .00 | (CITY) (CITY) | | | | | | \$.00 | O (NON-C | | | |
|---|--|--------------------------------------|-------------------|-----------------------------------|-----|--|--|---|-----------------------|---------------------------------------|---------------------------------------|---------------|--------------------|------------------------------------|---|--|-------|----------------|
| ITD EXPEND | | : | | | | | 5.00 | (CITY) | | | | | | • | O (NON-C | | | |
| IID EVEENT | | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | * | FY 17 | * 1 | Y 18 | ֆ.∪\ * | FY 19 | | FY 2 | 20 |
| DOPTED | (C)* | 734 | | F1 10 | * | FI 19 | * | F1 20 | * | (C)* | 734 | | 1 10 | * | F1 13 | * | _FI_2 | 20 |
| PPROPRIATI | | ,,,, | | | | | | | COMMITT | MENT PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | |
| | (11) | | | | | · · · · · · · · · · · · · · · · · · · | | FY | 2017 | (21) | · · · · · · · · · · · · · · · · · · · | | | | | | | |
| | JULY | AUG | s | EPT | OCT | NOV | 7 | DEC | JAN | FEB | MARCH | APRIL | M | ΙΑΥ | JUNE | | FY 1 | 17 |
| LAN (C)* | * | | * | * | | * | * | * | | * | * * | | * | | | 34 * | | 73 |
| ORCST(C)* | * | | * | * | | * | * | * | | * | * * | | * | , | | 34 * | | 73 |
| CTUAL(C)* | * | | * | * | | * | * | * | | * | * * | | * | , | * | * | | |
| * | * | | * | * | | * | * | * | | * | * * | | * | , | * | * | | |
| LAN (N)* | * | | * | * | | * | * | * | | * | * * | | * | , | * | * | | |
| ORCST(N)* | * | | * | * | | * | * | * | | * | * * | | * | , | * | * | | |
| CTUAL(N)* | * | | * | * | | * | * | * | | * | * * | | * | , | * | * | | |
| | | | | | | | | | | | | | | | | | | |
| GN PROJECT | | | | | | | | | | | CITY | NC | PL | AN | CURRENT | MILE | STONI | 3 |
| GY ID NO | DESC | RIPTION | | | | | | | | | COST | COST | COMM | DATE I | MILESTONE | STAR | T E | ND. |
| | ONS LN 00 | | | | | | | DAN FOR C | | | 734 | 0 | 06/ | | | | | |
| UDGET LINE AVAILABLE CONTRACT I | E: HD-DN9 BALANCE LIABILITY | 30 FM AS OF: | 3 #: | 806 AE | | 37 AVEN \$534,000 \$ | TUE B | HDFC (CITY) (CITY) | | | | | | \$.00 \$.00 | 0 (NON-C | CITY) | | |
| UDGET LINE AVAILABLE CONTRACT I | E: HD-DN9 BALANCE LIABILITY DITURES: | 30 FM AS OF: | 5 #: 11/30 | 806 AE /16 | | 37 AVEN \$534,000 \$ | TUE B | HDFC (CITY) (CITY) (CITY) | ONSTRUCT | | | | | \$.00 \$.00 \$.00 | O (NON-C | CITY) | | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND | E: HD-DN9 BALANCE LIABILITY DITURES: | 30 FM AS OF: : | 5 #: 11/30 | 806 AE | * | 37 AVEN \$534,000 \$ | TUE B 0.00 5.00 5.00 | HDFC (CITY) (CITY) | * | * | FY 17 | * F | 06/ | \$.00 \$.00 \$.00 | O (NON-C | CITY) | FY 2 | 20 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED | E: HD-DN9 BALANCE LIABILITY DITURES: * (C)* | 30 FM AS OF: | 5 #: 11/30 | 806 AE /16 | | 37 AVEN \$534,000 \$ | TUE B | HDFC (CITY) (CITY) (CITY) | * | * (C)* | FY 17 534 | * F | | \$.00 \$.00 \$.00 | O (NON-C | CITY) | FY 2 | 20 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI | E: HD-DN9 BALANCE LIABILITY DITURES: (C)* | 30 FM AS OF: : | * * | 806 AE /16 | * | 37 AVEN \$534,000 \$ | IUE B 0.00 5.00 * * | HDFC (CITY) (CITY) (CITY) | * * COMMIT | * (C)* MENT PLAN | FY 17 534 | * F | | \$.00 \$.00 \$.00 * | O (NON-C | CITY) CITY) * * | FY 2 | 20 |
| JDGET LINE AVAILABLE CONTRACT I ITD EXPENI | E: HD-DN9 BALANCE LIABILITY DITURES: * (C)* | 30 FM AS OF: : | 5 #: 11/30 | 806 AE /16 | * | 37 AVEN \$534,000 \$ | TUE B 0.00 5.00 5.00 | HDFC (CITY) (CITY) (CITY) FY 20 | * * COMMIT | * (C)* | FY 17 534 | * F | | \$.00 \$.00 \$.00 | O (NON-C | CITY) | | 20 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI | E: HD-DN9 BALANCE LIABILITY DITURES: (C)* CONS (N)* | 30 FM AS OF: : FY 17 534 | * * * | 806 AE /16 FY 18 | * * | 37 AVEN \$534,000 \$ FY 19 | TUE B 0.00 5.00 * * | HDFC (CITY) (CITY) (CITY) FY 20 | * * COMMIT | * (C)* MENT PLAN (N)* | FY 17 534 | * F | 'Y 18 | \$.00 \$.00 \$.00 * | O (NON-C O (NON-C FY 19 | CITY) CITY) * * | | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI | E: HD-DN9 BALANCE LIABILITY DITURES: (C)* | 30 FM AS OF: : | * * * | 806 AE /16 | * | 37 AVEN \$534,000 \$ | TUE B 0.00 5.00 * * | HDFC (CITY) (CITY) (CITY) FY 20 | * | * (C)* MENT PLAN | FY 17 534 | * F | 'Y 18 | \$.00 \$.00 \$.00 * * | O (NON-CO) (NON-CO) FY 19 | CITY) CITY) * * * | FY 2 | 17 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI | E: HD-DN9 BALANCE LIABILITY DITURES: (C)* CONS (N)* | 30 FM AS OF: : FY 17 534 | * * * | 806 AE /16 FY 18 EPT | * * | 37 AVEN \$534,000 \$ FY 19 | TUE B 0.00 0.00 0.00 * * | HDFC (CITY) (CITY) (CITY) FY 20 | * * COMMIT 2017 JAN | (C)* MENT PLAN (N)* | FY 17 534 | * F | ™ 18 M | \$.00 \$.00 \$.00 * * | JUNE (NON-C) (NON-C) FY 19 | CITY) CITY) * * * * * * * | | L7 53 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* | E: HD-DN9 BALANCE LIABILITY DITURES: (C)* CONS (N)* | 30 FM AS OF: : FY 17 534 | * * * | 806 AE /16 FY 18 EPT | * * | 37 AVEN \$534,000 \$ FY 19 NOV | TUE B 0.00 5.00 * * * | HDFC (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMIT * 2017 JAN | * (C)* MENT PLAN (N)* FEB | FY 17 534 I MARCH * * | * F | | \$.00 \$.00 \$.00 * * | JUNE (NON-C) (NON-C) FY 19 | CITY) CITY) * * * | | L7 53 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* | E: HD-DN9 BALANCE LIABILITY DITURES: (C)* CONS (N)* | 30 FM AS OF: : FY 17 534 | * * * | 806 AE /16 FY 18 EPT * | * * | 37 AVEN \$534,000 \$ \$ FY 19 NOV | TUE B 0.00 0.00 * * * * * | HDFC (CITY) (CITY) (CITY) FY 20 FY 20 | * * COMMIT * 2017 JAN | (C)* MENT PLAN (N)* FEB * | FY 17 534 MARCH * * * | * F | ™ 18 * * | \$.00 \$.00 \$.00 * * | JUNE * 53 * 53 | CITY) * * * * * * 4 4 4 4 4 4 4 | | L7 53 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* | E: HD-DN9 BALANCE LIABILITY DITURES: (C)* CONS (N)* | 30 FM AS OF: : FY 17 534 | * * * | 806 AE /16 FY 18 EPT * * * | * * | 37 AVEN \$534,000 \$ \$ FY 19 NOV | * * * * * * * | HDFC (CITY) (CITY) (CITY) FY 20 | * * COMMIT * 2017 JAN | * (C)* MENT PLAN (N)* FEB * * | FY 17 534 MARCH * * * * * | * F | | \$.00 \$.00 \$.00 * * | JUNE * 53 * 53 | CITY) * * * * * * 4 4 4 4 4 4 4 | | 17 53 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* | E: HD-DN9 BALANCE LIABILITY DITURES: (C)* CONS (N)* | 30 FM AS OF: : FY 17 534 | * * * | 806 AE /16 FY 18 EPT * * * * | * * | 37 AVEN \$534,000 \$ FY 19 NOV | TUE B 0.00 5.00 * * * * * * * * | HDFC (CITY) (CITY) (CITY) FY 20 | * COMMIT * 2017 JAN | (C)* MENT PLAN (N)* FEB * * | FY 17 534 * * * * * * * | * F | | \$.00 \$.00 \$.00 * * | JUNE * 53 * 53 | CITY) * * * * * * 4 4 4 4 4 4 4 | | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* | E: HD-DN9 BALANCE LIABILITY DITURES: (C)* CONS (N)* | 30 FM AS OF: : FY 17 534 | * * * | 806 AE /16 FY 18 EPT * * * * * | * * | 37 AVEN \$534,000 \$ FY 19 NOV | # * * * * * * * * * * * * * * * * * * * | HDFC (CITY) (CITY) (CITY) FY 20 | * COMMIT * 2017 JAN | (C)* MENT PLAN (N)* FEB * * * | FY 17 534 * * * * * * * * * * | * F | ** ** ** ** | \$.00 \$.00 \$.00 * * | JUNE * 53 * 53 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | | 17 53 |
| JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* | E: HD-DN9 BALANCE LIABILITY DITURES: (C)* CONS (N)* | 30 FM AS OF: : FY 17 534 | * * * | 806 AE /16 FY 18 EPT * * * * * | * * | 37 AVEN \$534,000 \$ FY 19 NOV | TUE B .00 5.00 * * * * * * * * * * * * * * * * * * | HDFC (CITY) (CITY) (CITY) FY 20 | * COMMIT * 2017 JAN | * (C)* MENT PLAN (N)* FEB * * * * * | FY 17 534 MARCH * * * * * * * * * | * F | ** ** ** | \$.00 \$.00 \$.00 * * | JUNE * 53 * 53 * * * * * * | * * * * * * * * * * * * * | | L7 53 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* | E: HD-DN9 BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * * | 30 FM AS OF: : FY 17 534 | * * * | 806 AE /16 FY 18 EPT * * * * * | * * | 37 AVEN \$534,000 \$ FY 19 NOV | TUE B .00 5.00 * * * * * * * * * * * * * * * * * * | HDFC (CITY) (CITY) (CITY) FY 20 | * COMMIT * 2017 JAN | * (C)* MENT PLAN (N)* FEB * * * * * | FY 17 534 MARCH * * * * * * * * * | * F | *** ***** | \$.00 \$.00 \$.00 * * | JUNE * 53 * 53 * * * * * * | * * * * * * * * * * * * * | FY 1 | 17 53 53 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* | E: HD-DN9 BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * * | 30 FM AS OF: : FY 17 534 | * * * | 806 AE /16 FY 18 EPT * * * * * | * * | 37 AVEN \$534,000 \$ FY 19 NOV | TUE B .00 5.00 * * * * * * * * * * * * * * * * * * | HDFC (CITY) (CITY) (CITY) FY 20 | * COMMIT * 2017 JAN | * (C)* MENT PLAN (N)* FEB * * * * * | FY 17 534 * * * * * * * * * * * * * | * F * * APRIL | | \$.00 \$.00 * * * * | JUNE * 53 * 53 * * * * * * * * * * * * * * * * * * * | * * * * * * * * * MILE | FY 1 | 17 53 53 |

| ADOPTED (C)* 250 * APPROPRIATIONS (N)* JULY AUG SEPT PLAN (C)* * * * * ACTUAL(C)* * * * * PLAN (N)* * * PLAN (N)* * * PLAN (N)* * PLAN (N) | FY 18 * * * SEPT OCT | \$.00 (FY 19 * * | CITY) CITY) FY 20 * | * | | | \$.00 \$.00 | • | |
|--|----------------------|-------------------------|----------------------------|--------------|--------------|----------|-------------------------|--------------|--------|
| * FY 17 * FY 18 DOPTED (C) * 250 * PPROPRIATIONS (N) * | * | FY 19 * | | | | | \$.00 | | |
| DOPTED (C)* 250 * PPROPRIATIONS (N)* * JULY AUG SEPT LAN (C)* * * * * CTUAL(C)* * * * * LAN (N)* * * LAN (N)* * * * LAN (N)* * * * CTUAL(N)* * * * CTUAL(N)* * * * GN PROJECT GY ID NO DESCRIPTION OF RARVNOR Arverne Apartment Rest CONS LN 001 CONSTRUCTION UDGET LINE: HD-DN935 FMS #: 806 FAVAILABLE BALANCE AS OF: 11/30/16 CONTRACT LIABILITY: ITD EXPENDITURES: * FY 17 * FY 18 DOPTED (C)* 2,000 * PPROPRIATIONS (N)* * JULY AUG SEPT LAN (C)* * * * CTUAL(C)* * * * CTUAL(C)* * * * CTUAL(C)* * C | * | * | FY 20 * | | | | | (NON-CITY) | |
| Description | | | * | | FY 17 | | 3 * | FY 19 * | FY 20 |
| JULY AUG SEPT | | | | (C)* | 250 | * | * | * | |
| JULY AUG SEPT LAN (C)* | | | COM | MITMENT PLAN | Ī | | | | |
| LAN (C)* | !₽DT OCT | * | * | (N)* | | * | * | * | |
| LAN (C)* | יייים ייים ייי | | FY 2017 | | | | | | |
| ORCST(C)* | DEFI OCI | | DEC JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 17 |
| ## ## ## ## ## ## ## ## ## ## ## ## ## | * | * * | * | * | * * | * | * | 230 | 25 |
| * * * * * * * * * * * * * * * * * * * | * | * * | * | * | * * | * | * | 250 * | 25 |
| LAN (N)* | * | * * | * | * | * * | * | * | * | |
| ORCST(N)* | * | * * | * | * | * * | * | * | * | |
| GN PROJECT GY ID NO DESCRIPTION 06 RARVNOR Arverne Apartment Rest | * | * * | * | * | * * | * | * | * | |
| GN PROJECT GY ID NO DESCRIPTION 306 RARVNOR Arverne Apartment Rest CONS LN 001 CONSTRUCTION 30DGET LINE: HD-DN935 FMS #: 806 A AVAILABLE BALANCE AS OF: 11/30/16 CONTRACT LIABILITY: ITD EXPENDITURES: | * | * * | * | * | * * | * | * | * | |
| GY ID NO DESCRIPTION 06 RARVNOR Arverne Apartment Rest | * | * * | * | * | * * | * | * | * | |
| GY ID NO DESCRIPTION 06 RARVNOR Arverne Apartment Rest | | | | | | | | | |
| 06 RARVNOR Arverne Apartment Rest CONS LN 001 CONSTRUCTION UDGET LINE: HD-DN935 FMS #: 806 A AVAILABLE BALANCE AS OF: 11/30/16 CONTRACT LIABILITY: ITD EXPENDITURES: | | | | | CITY | | | | ESTONE |
| CONS LN 001 CONSTRUCTION UDGET LINE: HD-DN935 FMS #: 806 FAVAILABLE BALANCE AS OF: 11/30/16 CONTRACT LIABILITY: ITD EXPENDITURES: | | | | | COST | COST COM | 1 DATE M | ILESTONE STA | RT END |
| * FY 17 * FY 18 DOPTED (C)* 2,000 * PPROPRIATIONS (N)* * JULY AUG SEPT LAN (C)* * * * * DRCST(C)* * * * CTUAL(C)* * * * * * * | , _ , | \$.00 (| (CITY) (CITY) (CITY) | | | | \$.00 \$.00 \$.00 | (NON-CITY) | |
| DOPTED (C)* 2,000 * PPROPRIATIONS (N)* * JULY AUG SEPT LAN (C)* * * * ORCST(C)* * * CTUAL(C)* * * * * | FY 18 * | FY 19 * | FY 20 * | * | FY 17 | * FY 18 | • | FY 19 * | FY 20 |
| PPROPRIATIONS (N)* JULY AUG SEPT LAN (C)* ORCST(C)* * CTUAL(C)* * * * * * * * * * * * * | * | * | * | (C)* | 2,000 | | * | * | |
| | | | COM | MITMENT PLAN | · · | | | | |
| LAN (C)* * * * * ORCST(C)* * * * CTUAL(C)* * * * | * | * | * | (N)* | | * | * | * | |
| LAN (C)* * * * * ORCST(C)* * * * CTUAL(C)* * * * | | | FY 2017 | | | | | | |
| ORCST(C)* * * * CTUAL(C)* * * * | SEPT OCT | r nov | DEC JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 17 |
| CTUAL(C)* * * * * | * | * * | * | * | * * | * | * | 2,000 * | 2,00 |
| ` * * * * | * | * * | * | * | * * | * | * | 2,000 * | 2,00 |
| | _ | * * | * | * | * * | * | * | * | |
| | * | * * | * | * | * * | * | * | * | |
| LAN (N)* * * * | * | * * | * | * | * * | * | * | * | |
| ORCST(N)* * * * | * * * | * * | * | * | * * | * | * | * | |
| CTUAL(N)* * * * | * * * * | | - | * | * * | * | * | * | |
| | * * * * | * * | ^ | | | | | | |
| GN PROJECT | * * * * | * * | • | | | | PLAN | CURRENT MIL | ESTONE |
| GY ID NO DESCRIPTION | * * * * | * * | | | CITY | | | | |
| | * * * * | * * | • | | CITY COST | | | ILESTONE STA | RT END |
| 06 R1199HC 1199 Housing Corporati | * * * | * * | | | | | | | RT END |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS ILITY: RES: | | : 806 AR 30/16 FY 18 | \$40 | ITILEAF H 00,000.00 \$.00 \$.00 FY 19 * | (CITY) | C * | * | FY 17 | * | FY 18 | \$.00 \$.00 \$.00 | (NON-CI | TY) | FY 20 |
|---|---------------------------|----------------------|----------------------------|-----------------------------|---|------------|------------|-------|--------------|------------|----------------|-------------------------|---------------------|------------|----------------|
| ADOPTED (C) | * | 400 * | | * | * | | * | (C)* | 400 | | | * | | * | |
| APPROPRIATIONS | | | | | | | COMMITME: | | Г | | | | | * | |
| (N) | * | * | | * | * | FV | 2017 | (N)* | | * | | * | | * | |
| JU | LY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MA | Y | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | | | * * | * | | * * | | * | * | |) * | 400 |
| FORCST(C)* | * | * | * | • | * | * * | * | | * * | | * | * | 400 | * (| 400 |
| ACTUAL(C)* | * | * | * | , | * | * * | * | | * * | | * | * | | * | |
| * | * | * | * | • | * | * * | * | | * * | | * | * | | * | |
| PLAN (N)* FORCST(N)* | * | * | * | | * | · · | * | | * * | | * | * | | * | |
| ACTUAL(N)* | * | * | * | • | * | * * | * | | * * | | * | * | | * | |
| ACTORD(N) | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAI | .V | CURRENT | MILE | STONE |
| AGY ID NO | DESCRI | PTION | | | | | | | COST | COST | COMM D | ATE M | ILESTONE | STAR | r end |
| 806 RCITILEAF CONS | | af Housi CONSTRUC | | ehabili | | LOAN FOR C | ONSTRUCTIO | N | 400 | 0 | 06/1 | 7 | | | |
| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS ILITY: RES: | | : 806 D0 30/16 FY 18 | \$2,93 \$1,53 \$55,83 | ITY COUNC 31,490.01 15,091.29 27,400.10 FY 19 * | | , CITYWIDE | * | FY 17 | * | FY 18 | | (NON-CI | TY) | FY 20 |
| ADOPTED (C) | | * | | * | * | | * | (C)* | 2,744 | * | 90 | * | 350 | * | 1,248 |
| APPROPRIATIONS | | | | * | | | COMMITME | | Γ | | | * | | | |
| (N) | * | * | | * | * | T37 | * 2017 | (N)* | | * | | * | | * | |
| JU | T.V | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MA | v | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | | | * * | * | | * * | | * | * | 2,744 | <u>.</u> * | 2,744 |
| FORCST(C)* | * | * | * | • | * | * * | * | | * * | | * | * | 2,744 | | 2,744 |
| ACTUAL(C)* | * | * | * | 1,500 | * | * * | * | | * * | | * | * | | * | 1,500 |
| * | * | * | * | • | * | * * | * | | * * | | * | * | | * | |
| PLAN (N)* | * | * | * | | * | * * | * | | * * | | * | * | | * | |
| FORCST(N)* ACTUAL(N)* | * | * | * | , | ^ * | ^ ^ * * | * | | * * | | * | * | | * | |
| ACTUAL(N) | | | | | | | | | | | | | | | |
| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | CITY COST | NC COST | PLAI COMM D | | CURRENT ILESTONE | | STONE I END |
| 806 ARVERNEY CONS | | IN BEECH CONSTRUC | WOOD LLC | | | | | 1 | .,500 | 0 | 06/1 | 7 | | | |
| 806 CARROLL CONS : | | l Garden CONSTRUC | s Associa TION | tion | HDP I | LOAN FOR C | ONSTRUCTIO | N | 44 | 0 | 06/1 | 7 | | | |
| 806 COUN234 CONS | | L TOWERS | II, III TION | and IV | | | ONSTRUCTIO | N | 436 | 0 | 06/20 | 0 | | | |

| OF THE PROPRESSION OF CONSTRUCTION SOURCE START EN COST COST COMM DATE MILESTONE START EN COST CONSIDERATION CONSIDERATION SOUR DESCRIPTION SOURCES CONSTRUCTION SOURCES CONSTRUCTION SOURCES CONSIDERATION SOURCES CONSTRUCTION SOURCES CONSIDERATE EN COURSE CONSIDERATE EN CONSIDERA | | | | 111011 | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
|--|------|----------------|------------------|----------|---------|---------|-----------|--------|---------|----------|-------|----------|---------|-----------|------------|----------|-------|
| CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/20 16 LISCTIL LISC TIL PILOT - FY'08 | 6 K | INGSBAY2 | | | | | | | | | | CODI | CODI | COMM DATE | MILLEDIONE | DIAKI | שואום |
| CONS IN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,200 0 06/17 16 MHANYSH MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP CONS IN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 90 0 06/18 16 ODELL ODELL CLARKE PLACE MIXED INCOME HSG./ ABYSSINIAN DEV CORP. CONS IN 010 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 250 0 06/19 16 W52REHAB 775-777 10th Avenue Rehab CONS IN 012 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 150 0 06/20 CONS IN 013 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 100 0 06/19 16 XSUBWIL Williamsburg Cross Subsidy Fund CONS IN 010 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 162 0 06/20 17 CONS IN 012 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 162 0 06/20 18 XSUBWIL WILLIAMSBURG CROSS Subsidy Fund CONS IN 008 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 162 0 06/20 18 XSUBWIL WILLIAMSBURG CROSS Subsidy Fund CONS IN 008 CONSTRUCTION RHOP LOAN FOR CONSTRUCTION 162 0 06/20 18 XSUBWIL WILLIAMSBURG SUBSIDIATION FOR CONSTRUCTION 162 0 06/20 18 XSUBWIL WILLIAMSBURG CROSS SUBSIDIATION FOR CONSTRUCTION 162 0 06/20 18 XSUBWIL WILLIAMSBURG CROSS SUBSIDIATION FOR CONSTRUCTION 162 0 06/20 18 XSUBWIL WILLIAMSBURG CROSS SUBSIDIATION FOR CONSTRUCTION 162 0 06/20 18 XSUBWIL WILLIAMSBURG CROSS SUBSIDIATION FOR CONSTRUCTION 162 0 06/20 18 XSUBWIL WILLIAMSBURG CROSS SUBSIDIATION FOR CONSTRUCTION 162 0 06/20 18 XSUBWIL WILLIAMSBURG CROSS SUBSIDIATION FOR CONSTRUCTION 162 0 06/20 18 XSUBWIL WILLIAMSBURG CROSS SUBSIDIATION FOR CONSTRUCTION 162 0 06/20 18 XSUBWIL WILLIAMSBURG CROSS SUBSIDIATION FOR CONSTRUCTION 162 0 06/20 18 XSUBWIL WILLIAMSBURG CROSS SUBSIDIATION FOR CONSTRUCTION 162 0 06/20 18 XSUBWIL WILLIAMSBURG CROSS SUBSIDIATION FOR CONSTRUCTION 162 0 06/20 18 XSUBWIL WILLIAMSBURG CROSS SUBSIDIATION FOR CONSTRUCTION 162 0 06/20 18 XSUBWIL WILLIAMSBURG CROSS SUBSIDIATION FOR CONSTRUCTION 162 0 06/20 18 XSUBWIL WILLIAMSBURG CROSS SUBSIDIATION FOR CONSTRUCTION 162 0 06/20 18 XSUBWIL WILLIAMSBURG CROSS SUBSIDIATION FOR CONSTRUCTION 162 0 06/20 18 XSUBWIL WILLIAMSBURG CROSS SUBSIDIATION FOR CONSTRUCTION 162 0 06/20 18 XSUBWIL WILL | | | | | | | | | | CONSTRUC | CTION | 500 | 0 | 06/20 | | | |
| CONS LN 003 CONSTRUCTION | 6 L | _ | | | | | | HDP LO | OAN FOR | CONSTRUC | CTION | 1,200 | 0 | 06/17 | | | |
| CONS LN 010 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 250 0 06/19 6 W52REHAB 775-777 10th Avenue Rehab CONS LN 012 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 150 0 06/20 0 06/19 6 XSUBWIL Williamsburg Cross Subsidy Fund CONS LN 008 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 162 0 06/20 DGET LINE: HD-D999 FMS #: 806 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT VAILABLE BALANCE AS OF: 11/30/16 \$440.00 (CITY) \$.00 (INON-CITY) OWNED FOR CONSTRUCTION 162 \$0 (INON-CITY) OWNED TO STRUCTION 162 \$0 (INON-CITY) OW | 6 M | | | | | - SMAI | LL HOMES | | | CONSTRUC | CTION | 90 | 0 | 06/18 | | | |
| CONS LN 012 CONSTRUCTION | 6 O | | | | | IXED IN | NCOME HS | | | | | 250 | 0 | 06/19 | | | |
| CONS LN 013 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 100 0 06/19 6 XSUBWIL Williamsburg Cross Subsidy Fund CONS LN 008 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 162 0 06/20 DGET LINE: HD-D999 FMS #: 806 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT SOUTH CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON- | 6 W | CONS | T.N 012 | CONSTRIE | CTTON | | | HDP I | OAN FOR | CONSTRUC | TION | 150 | 0 | 06/20 | | | |
| ## ACCYCLE AND ACCOUNTS AND ACCOUNTS AND ACCOUNTS A NON-CITY OWNED PUBLIC BETTERMENT FOR ACCOUNTS AND ACCOUNT | | CONS | T.N 013 | CONSTRU | CTTON | | | HDP I | DAN FOR | CONSTRUC | TTON | | - | | | | |
| WAILABLE BALANCE AS OF: 11/30/16 | 6 X | SUBWIL CONS | Willia LN 008 | msburg (| Cross S | ubsidy | Fund | HDP LO | OAN FOR | CONSTRUC | TION | 162 | 0 | 06/20 | | | |
| COPTED (C) | TD : | EXPENDITU | RES: | | | \$1 | L8,962,50 | 50.00 | (CITY) | | | * FY 17 | * | \$. | 00 (NON-C | ITY) | 'Y 20 |
| N | OPT | ED (C) | * | * | | * | | * | | * | | (C)* | * | * | 1,650 | * | |
| FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 1 AN (C)* * * * * * * * * * * * * * * * * * * RCST(C)* * * * * * * * * * * * * * * * * * * TUAL(C)* * * * * * * * * * * * * * * * * * * AN (N)* * * * * * * * * * * * * * * * * * * AN (N)* * * * * * * * * * * * * * * * * * * | PRO | PRIATIONS | } | | | | | | | COMM | TMENT | PLAN | | | - | | |
| JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 1 AN (C)* | | (N) | * | * | | * | | * | | * | | (N)* | * | * | | * | |
| AN (C)* | | | | | ann. | 0.00 | | | | | _ | | 3 DD TT | 242.77 | | _ | 1, |
| RCST(C)* | 7 NT | |)LIX + | AUG + | SEPI | | L NO | JV + | DEC | | | EB MARCH | APRIL | MAY * | TONE | <u> </u> | Y I |
| TUAL(C)* * * * * * * * * * * * * * * * * * * | | | | | | | | | | | | | | | | | |
| * * * * * * * * * * * * * * * * * * * | | | * | * | | * | * | * | | * | * | * | * | * | * | * | |
| AN (N)* | | | * | * | | * | * | * | | * | * | * | * | * | * | * | |
| TCST(N)* * * * * * * * * * * * * * * * * * * | | | * | * | | * | * | * | | * | * | * | * | * | * | * | |
| TUAL(N)* *< | | | * | * | | * | * | * | | * | * | * | * | * | * | * | |
| N PROJECT CITY NC PLAN CURRENT MILESTONE | | | * | * | | * | * | * | | * | * | * | * | * | * | * | |
| | | | | | | | | | | | | | | | | | |
| SY ID NO DESCRIPTION COST COMM DATE MILESTONE START EN | in P | | DE465- | DELON | | | | | | | | | | | | | |
| | | סא ע. | DESCRI | PLION | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | ENI |

BUDGET LINE: HD-KN003 FMS #: 806 AO5 FIFTH AVENUE COMMITTEE, INC. (FAC)

AVAILABLE BALANCE AS OF: 11/30/16 \$500,000.00 (CITY)

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

ITD EXPENDITURES: \$400,000.00 (CITY) \$.00 (NON-CITY)

* FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * F

| | | | | | | | | F | Y 2017 | | | | | | | | | |
|------------|------|---|-----|------|-----|-----|---|-----|--------|---|-----|-------|-------|---|-----|------|-----|-------|
| | JULY | | AUG | SEPT | OCT | NOV | | DEC | JAN | | FEB | MARCH | APRIL | | MAY | JUNE | | FY 17 |
| PLAN (C)* | | * | * | * | | * | * | | * | * | | * | * | * | | * 50 | 0 * | 500 |
| FORCST(C)* | | * | * | * | | * | * | | * | * | | * | * | * | | * 50 | 0 * | 500 |
| ACTUAL(C)* | | * | * | * | | * | * | | * | * | | * | * | * | | * | * | |
| * | | * | * | * | | * | * | | * | * | | * | * | * | | * | * | |
| PLAN (N)* | | * | * | * | | * | * | | * | * | | * | * | * | | * | * | |
| FORCST(N)* | | * | * | * | | * | * | | * | * | | * | * | * | | * | * | |
| ACTUAL(N)* | | * | * | * | | * | * | | * | * | | * | * | * | | * | * | |
| | | | | | | | | | | | | | | | | | | |

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC

PLAN

CURRENT

MILESTONE

COST

COST

COMM DATE

MILESTONE

START

END

806 KFIFTHAVE FIFTH AVE COMMITTEE, INC: SUNSET PARK SENIOR HOUSING AND HE CONS 001 CONSTRUCTION 500 0 06/17

 BUDGET LINE: HD-KN262
 FMS #: 806 AM4
 MET COUNCIL ON JEWISH POVERTY

 AVAILABLE BALANCE AS OF: 11/30/16
 \$1,924,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

* FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20

ADOPTED (C)* * * * * * * (C)* 1,924 * * * *

APPROPRIATIONS

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

| | | | | | | | | FY 2017 | | | | | | | |
|------------|------|---|----|------|-----|-----|-----|---------|-----|-------|-------|-----|---|---------|-------|
| | JULY | A | UG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | | JUNE | FY 17 |
| PLAN (C)* | | * | * | 1 | • | * | * | * | * | * | * | * | * | 1,924 * | 1,924 |
| FORCST(C)* | | * | * | 1 | • | * | * | * | * | * | * | * | * | 1,924 * | 1,924 |
| ACTUAL(C)* | | * | * | • | • | * | * | * | * | * | * | * | * | * | |
| * | | * | * | 1 | • | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | • | • | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | + | • | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | | • | * | * | * | * | * | * | * | * | * | |
| | | | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN CURRE | |
|---|--------------|------------|-----------------|---------------|
| WAT ID NO DESCRIPTION | COSI | COSI | COMM DATE MILES | ONE START END |
| 806 COUN234 COUNCIL TOWERS II, III and IV - City Council CONS LN 017 CONSTRUCTION HDP LOAN FOR CONSTRUCTION | 765 | 0 | 06/17 | |
| 806 NSUNSET FIFTH AV COMMITTEE SUNSET PARK LIBRARY HOUSING- 5108 4TH AVE CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION | 500 | 0 | 06/17 | |
| 806 SRL3AB1-2 ABRAHAM RESIDENCE I & II - RESO A CONS LN 013 CONSTRUCTION HDP LOAN FOR CONSTRUCTION | 659 | 0 | 06/17 | |

| CONTRACT LIABIL: ITD EXPENDITURE: | | | /16 | ų. | 500,000.00 | (CITY) | | | | | | \$.00 | (NON-CI | - | | |
|--|--|---|-------------------------|---------------------------------|---|-------------------------------------|-----------------------|--|---|-------------------------|------------------------------------|---|--|---|-------|----------------|
| | | | | | \$.00 | (CITY) | | | | | | \$.00 | (NON-CI | - | | |
| | | | 10 | | \$.00 | (CITY) | | | | | | • | (NON-CI | - | | _ |
| * | FY 17 | | FY 18 | * | FY 19 * | FY 20 | * | * | FY 17 | | | * | FY 19 | * | FY 20 | J |
| OOPTED (C)* | 500 | * | | * | * | | | (C)* | 500 | * | | * | | * | | |
| PPROPRIATIONS | | | | | | | | MENT PLAN | | | | | | | | |
| (N)* | | * | | * | * | | * 0017 | (N)* | | * | | * | | * | | |
| JULY | AUG | CT. | EPT | OCT | MOT | DEC | Z 2017 | FEB | MARCH | APRIL | MAY | | JUNE | | FY 17 | 7 |
| LAN (C)* | * AUG | * | * PLI | 001 | NOV * | | JAN • | | * * | APRIL | * | * | 50NE | | FI I | / 5 |
| DRCST(C)* | * | * | * | | * * | | · k | * | * * | | * | * | 500 | | | 5 |
| TUAL(C)* | * | * | * | | * * | | k | * | * * | | * | * | 500 | * | | 5 |
| * (C) LINUI. | * | * | * | | * * | | k | * | * * | | * | * | | * | | |
| AN (N)* | * | * | * | | * * | | k | * | * * | | * | * | | * | | |
| DRCST(N)* | * | * | * | | * * | | k | * | * * | | * | * | | * | | |
| TUAL(N)* | | | * | | | | | * | | | | | | | | |
| TOAL(N)" | | | | | | | | " | <u></u> | | ··· | | | | | |
| N PROJECT | | | | | | | | | CITY | NC | PLAN | | URRENT | MILES | TONE | |
| | ESCRIPTION | | | | | | | | COST | | | | LESTONE | | | |
| | | | | | | | | | | | | | | | | |
| CONS | 001 CONST | | | | | | | | 500 | 0 | 06/17 | | | | | |
| CONS UDGET LINE: HD-1 AVAILABLE BALANO | KN480 FM | s #: | 806 A17 | | HABITAT FOR 225,000.00 | HUMANIT | (| | | | | \$.00 | (NON-CI | TY) | | |
| JDGET LINE: HD-1 | KN480 FM | s #: | 806 A17 | \$2 | | | t | | | | | | (NON-CI | - | | |
| DGET LINE: HD-1 | KN480 FM CE AS OF: ITY: | s #: | 806 A17 | \$2 \$1,0 | 225,000.00 | (CITY) | · | | | | | \$.00 | • | TY) | | |
| JDGET LINE: HD-I AVAILABLE BALANO CONTRACT LIABIL: ITD EXPENDITURE: | KN480 FM CE AS OF: ITY: | s #: 11/30/ | 806 A17 | \$2 \$1,0 | 225,000.00 | (CITY) | * | * | FY 17 | * F | | \$.00 \$.00 \$.00 | (NON-CI | TY) TY) | FY 20 | <u></u> |
| UDGET LINE: HD-1 AVAILABLE BALANG CONTRACT LIABILE TTD EXPENDITURE: | KN480 FM CE AS OF: ITY: S: | s #: 11/30/ | 806 A17 /16 | \$2 \$1,0 \$! | 225,000.00 000,000.00 505,000.00 | (CITY) (CITY) (CITY) | | * (C)* | | * F | | \$.00 \$.00 \$.00 | (NON-CI | TY) TY) | FY 20 | D |
| UDGET LINE: HD-I AVAILABLE BALANO CONTRACT LIABILE TO EXPENDITURE: * DOPTED (C)* | KN480 FM CE AS OF: ITY: S: | ====================================== | 806 A17 /16 | \$1,(\$1,(\$! * | 225,000.00 000,000.00 505,000.00 FY 19 * | (CITY) (CITY) (CITY) | * * COMMIT | (C)* MENT PLAN | FY 17 225 | * F | . 18 | \$.00 \$.00 \$.00 * | (NON-CI | TY) TY) * | FY 20 | <u>D</u> |
| DOGET LINE: HD-I AVAILABLE BALANG CONTRACT LIABILE TD EXPENDITURE: * | KN480 FM CE AS OF: ITY: S: | s #: 11/30/ | 806 A17 /16 | \$2 \$1,0 \$! | 225,000.00 000,000.00 505,000.00 | (CITY) (CITY) (CITY) FY 20 | * * COMMIT * | (C)* | FY 17 225 | * F | . 18 | \$.00 \$.00 \$.00 | (NON-CI | TY) TY) | FY 20 | <u> </u> |
| DOGET LINE: HD-I AVAILABLE BALANO CONTRACT LIABILE TO EXPENDITURE: * DOPTED (C)* | KN480 FM CE AS OF: ITY: S: | * * * | 806 A17 /16 FY 18 | \$1,(\$1,(\$! * | 225,000.00 000,000.00 505,000.00 FY 19 * | (CITY) (CITY) (CITY) FY 20 | * | (C)* MENT PLAN | FY 17 225 | * F | . 18 | \$.00 \$.00 \$.00 * | (NON-CI | TY) * * * | | |
| JDGET LINE: HD-1 AVAILABLE BALAN CONTRACT LIABILE ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY | KN480 FM CE AS OF: ITY: S: FY 17 | * * * | 806 A17 /16 FY 18 | \$1,(\$1,(\$! * | 225,000.00 000,000.00 505,000.00 FY 19 * | (CITY) (CITY) (CITY) FY 20 FO DEC | * COMMIT * 2017 JAN | (C)* MENT PLAN (N)* | FY 17 225 | * F | . 18 | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TY) * * * | FY 20 | 7 |
| UDGET LINE: HD-1 AVAILABLE BALANG CONTRACT LIABILE: ATTO EXPENDITURE: COPTED (C)* PPROPRIATIONS (N)* JULY | KN480 FM CE AS OF: ITY: S: FY 17 | * * * | 806 A17 /16 FY 18 | \$1,0 \$1,0 \$! * * | 225,000.00 000,000.00 505,000.00 FY 19 * | (CITY) (CITY) (CITY) FY 20 FO DEC | * | (C)* MENT PLAN (N)* | FY 17 225 | * F7 | <u>7 18</u> | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 JUNE 225 | TTY) * * * * | | 7 2 |
| JULY JULY JULY JULY | KN480 FM CE AS OF: ITY: S: FY 17 | * * * | 806 A17 /16 FY 18 | \$1,0 \$1,0 \$! * * | 225,000.00 000,000.00 505,000.00 FY 19 * | (CITY) (CITY) (CITY) FY 20 FO DEC | * COMMIT * 2017 JAN | (C)* MENT PLAN (N)* | FY 17 225 | * F7 | <u>7 18</u> | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TTY) * * * * | | 7 2 |
| DOGET LINE: HD-I AVAILABLE BALANG CONTRACT LIABIL: * DOPTED (C)* PROPRIATIONS (N)* JULY AN (C)* DRCST(C)* | KN480 FM CE AS OF: ITY: S: FY 17 | * * * | 806 A17 /16 FY 18 | \$1,0 \$1,0 \$! * * | 225,000.00 000,000.00 505,000.00 FY 19 * | (CITY) (CITY) (CITY) FY 20 FO DEC | * COMMIT * 2017 JAN | (C)* MENT PLAN (N)* | FY 17 225 | * F7 | <u>7 18</u> | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 JUNE 225 | TTY) * * * * | | 7 2 |
| DOGET LINE: HD-I AVAILABLE BALANG CONTRACT LIABIL: * DOPTED (C)* PROPRIATIONS (N)* JULY AN (C)* DRCST(C)* | KN480 FM CE AS OF: ITY: S: FY 17 | * * * | 806 A17 /16 FY 18 | \$1,0 \$1,0 \$! * * | 225,000.00 000,000.00 505,000.00 FY 19 * | (CITY) (CITY) (CITY) FY 20 FO DEC | * COMMIT * 2017 JAN | (C)* MENT PLAN (N)* | FY 17 225 | * F7 | <u>7 18</u> | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 JUNE 225 | TTY) * * * * | | 7 2 |
| DOGET LINE: HD-I AVAILABLE BALANO CONTRACT LIABILE TO EXPENDITURE: * DOPTED (C)* PROPRIATIONS (N)* JULY AN (C)* PRCST(C)* TUAL(C)* | KN480 FM CE AS OF: ITY: S: FY 17 | * * * | 806 A17 /16 FY 18 | \$1,0 \$1,0 \$! * * | 225,000.00 000,000.00 505,000.00 FY 19 * | (CITY) (CITY) (CITY) FY 20 FO DEC | * COMMIT * 2017 JAN | (C)* MENT PLAN (N)* | FY 17 225 | * F7 | <u>7 18</u> | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 JUNE 225 | TTY) * * * * | | 7 2 |
| DOGET LINE: HD-I AVAILABLE BALANO CONTRACT LIABILE TO EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY AN (C)* PRCST(C)* TUAL(C)* * AN (N)* | KN480 FM CE AS OF: ITY: S: FY 17 | * * * | 806 A17 /16 FY 18 | \$1,0 \$1,0 \$! * * | 225,000.00 000,000.00 505,000.00 FY 19 * | (CITY) (CITY) (CITY) FY 20 FO DEC | * COMMIT * 2017 JAN | (C)* MENT PLAN (N)* | FY 17 225 | * F7 | <u>7 18</u> | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 JUNE 225 | TTY) * * * * | | 7 2 |
| DDGET LINE: HD-I AVAILABLE BALANO CONTRACT LIABILE TO EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY AN (C)* CRCST(C)* TUAL(C)* AN (N)* DRCST(N)* | KN480 FM CE AS OF: ITY: S: FY 17 | * * * | 806 A17 /16 FY 18 | \$1,0 \$1,0 \$! * * | 225,000.00 000,000.00 505,000.00 FY 19 * | (CITY) (CITY) (CITY) FY 20 FO DEC | * COMMIT * 2017 JAN | (C)* MENT PLAN (N)* | FY 17 225 | * F7 | <u>7 18</u> | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 JUNE 225 | TTY) * * * * | | 7 2 |
| UDGET LINE: HD-I AVAILABLE BALAN CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)* | KN480 FM CE AS OF: ITY: S: FY 17 | * * * | 806 A17 /16 FY 18 | \$1,0 \$1,0 \$! * * | 225,000.00 000,000.00 505,000.00 FY 19 * | (CITY) (CITY) (CITY) FY 20 FO DEC | * COMMIT * 2017 JAN | (C)* MENT PLAN (N)* | FY 17 225 | * F7 | <u>7 18</u> | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 JUNE 225 | TTY) * * * * | | 7 2 |
| UDGET LINE: HD-I AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: ** DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)* CTUAL(C)* | KN480 FM CE AS OF: ITY: S: FY 17 | * * * | 806 A17 /16 FY 18 | \$1,0 \$1,0 \$! * * | 225,000.00 000,000.00 505,000.00 FY 19 * | (CITY) (CITY) (CITY) FY 20 FO DEC | * COMMIT * 2017 JAN | (C)* MENT PLAN (N)* FEB * * * * * * * | FY 17 225 MARCH * * * * * * * * * * * * * | * FY * * APRIL | * 18 MAY * * * * * * * * * * * * | \$.00 \$.00 * * * * * | JUNE 225 225 | TTY) * * * * * * * * * * * * * | FY 17 | 7 2 2 |
| JUGET LINE: HD-I AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* | KN480 FM CE AS OF: ITY: S: FY 17 | * * * | 806 A17 /16 FY 18 | \$1,0 \$1,0 \$! * * | 225,000.00 000,000.00 505,000.00 FY 19 * | (CITY) (CITY) (CITY) FY 20 FO DEC | * COMMIT * 2017 JAN | (C)* MENT PLAN (N)* FEB * * * * * * * * | FY 17 225 MARCH * * * * * * * * * * * | * FY * * APRIL | MAY * * * * * * * * | \$.00 \$.00 * * * * | JUNE 225 | TY) TY) * * * * * * * * * * * * * * * * * * * | FY 17 | 7 2 2 |
| DOGET LINE: HD-I AVAILABLE BALANG CONTRACT LIABIL: TD EXPENDITURE: * * * * * * * * * * * * * * * * * * * | KN480 FM CE AS OF: ITY: S: FY 17 | S #: 11/30/ * * * * * * * * * * * * * * * * * * * | 806 A17 /16 FY 18 | \$1,0 \$1,0 \$! * * | 225,000.00 000,000.00 505,000.00 FY 19 * | (CITY) (CITY) (CITY) FY 20 FO DEC | * COMMIT * 2017 JAN | (C)* MENT PLAN (N)* FEB * * * * * * * | FY 17 225 MARCH * * * * * * * * * * * | * FY * * APRIL | * 18 MAY * * * * * * * * * * * * | \$.00 \$.00 * * * * * | JUNE 225 | TTY) * * * * * * * * * * * * * | FY 17 | 7 2 2 |

| CONTRACT LIAB | RES: | | • | | • | 00 (00 (| CITY) CITY) | | | | | | \$.0 \$.0 | 0 (NON-0 0 (NON-0 | CITY) | |
|--|--|---------------------------------------|--------------------------|-----|-----------------------------------|--|----------------------------------|----------------------|--|----------------------------|---------------|--------------------|-----------------------------|---|--|----------|
| | | 7 * | FY 18 | * | FY 19 | * | FY 20 | * | * | FY 17 | | Y 18 | * | FY 19 | * | FY 20 |
| DOPTED (C) | | 500 * | | * | | * | | | (C)* | 500 | * | | * | | * | |
| PPROPRIATIONS | | * | | * | | * | | COMMITMEN * | | | * | | * | | * | |
| (N) | * | | | | | | FY 2 | | (N)* | | | | | | | |
| .111. | LY AU | œ | SEPT | OCT | NOV | | DEC | | FEB | MARCH | APRIL | 10/ | IAY | JUNE | | FY 17 |
| LAN (C)* | * | * | * | 001 | * | * | * | * | * | * | AFKID | * | | | 00 * | <u> </u> |
| ORCST(C)* | * | * | * | | * | * | * | * | * | * | | * | | | 00 * | 9 |
| CTUAL(C)* | * | * | * | | * | * | * | * | * | * | | * | | * | * | _ |
| * | * | * | * | | * | * | * | * | * | * | | * | | * | * | |
| LAN (N)* | * | * | * | | * | * | * | * | * | * | | * | | * | * | |
| ORCST(N)* | * | * | * | | * | * | * | * | * | * | | * | | * | * | |
| CTUAL(N)* | * | * | * | | * | * | * | * | * | * | | * | | * | * | |
| GN PROJECT GY ID NO O6 KLINDENP | DESCRIPT | | | | | | | ING DEV. F | C | ITY OST | NC COST | | AN DATE | CURRENT MILESTONE | | |
| CONS | 001 CO | NSTRUCI | | | | | | | | 500 | 0 | 06/ | | | | |
| UDGET LINE: H AVAILABLE BAL CONTRACT LIAB | D-KN533 ANCE AS O | FMS #: | : 806 B7 | | \$500,000. \$. | 00 (00 (| CITY) CITY) | COUNCIL (P. | | | | | \$.0 \$.0 | 0 (NON-0 | CITY) | |
| JDGET LINE: H AVAILABLE BAL CONTRACT LIAB | D-KN533 ANCE AS O ILITY: RES: | FMS #: F: 11/3 | : 806 B7 | i | \$500,000. \$. \$. | 00 (00 (00 (| CITY) CITY) CITY) | COUNCIL (P | PACC) IN | | | | \$.0 \$.0 \$.0 | 0 (NON-0 | CITY) | |
| UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | D-KN533 ANCE AS O ILITY: RES: * FY 1 | FMS #: F: 11/3 | : 806 B7 | | \$500,000. \$. | 00 (00 (00 (* | CITY) CITY) | * | ************************************** | C. FY 17 | * F | Y 18 | \$.0 \$.0 \$.0 | 0 (NON-0 | CITY) CITY) * | FY 20 |
| UDGET LINE: HAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) | D-KN533 ANCE AS O ILITY: RES: * FY 1 | FMS #: F: 11/3 | : 806 B7 | i | \$500,000. \$. \$. | 00 (00 (00 (| CITY) CITY) CITY) | * | * (C)* | | * F | | \$.0 \$.0 \$.0 | 0 (NON-0 | CITY) | FY 20 |
| DOGET LINE: HAVAILABLE BALCONTRACT LIAB CITD EXPENDITU DOPTED (C) PPROPRIATIONS | D-KN533 ANCE AS O ILITY: RES: * FY 1 | FMS #: F: 11/3 | : 806 B7 | * | \$500,000. \$. \$. | 00 (1 | CITY) CITY) CITY) | * * COMMITMEN | ************************************** | C. FY 17 | * F | | \$.0 \$.0 \$.0 * | 0 (NON-0 | CITY) CITY) * * | FY 20 |
| DOGET LINE: HAVAILABLE BALCONTRACT LIAB | D-KN533 ANCE AS O ILITY: RES: * FY 1 | FMS #: F: 11/3 | : 806 B7 | i | \$500,000. \$. \$. | 00 (00 (00 (* | CITY) CITY) CITY) FY 20 | * * COMMITMEN | * (C)* | C. FY 17 | * F | | \$.0 \$.0 \$.0 | 0 (NON-0 | CITY) CITY) * | FY 20 |
| JDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N) | D-KN533 ANCE AS O ILITY: RES: * FY 1 | FMS #: F: 11/3 | 806 B7 30/16 FY 18 | * * | \$500,000. \$. \$. FY 19 | 00 (00 (00 (00 (00 (00 (00 (00 (00 (00 | CITY) CITY) CITY) FY 20 | * * COMMITMEN * 2017 | * (C)* T PLAN (N)* | FY 17 500 | * F | Y 18 | \$.0 \$.0 \$.0 * | 0 (NON-0 0 (NON-0 FY 19 | CITY) CITY) * * | |
| JDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU | D-KN533 ANCE AS O ILITY: RES: * FY 1 | FMS #: F: 11/3 | : 806 B7 | * | \$500,000. \$. \$. | 00 (00 (00 (00 (00 (00 (00 (00 (00 (00 | CITY) CITY) CITY) FY 20 | * * COMMITMEN * 2017 | ************************************** | C. FY 17 | * F | Y 18 | \$.0 \$.0 \$.0 * | 0 (NON-C 0 (NON-C FY 19 JUNE | CITY) CITY) * * * | FY 17 |
| JDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* | D-KN533 ANCE AS O ILITY: RES: * FY 1 | FMS #: F: 11/3 | 806 B7 30/16 FY 18 | * * | \$500,000. \$. \$. FY 19 | 00 (00 (00 (00 (00 (00 (00 (00 (00 (00 | CITY) CITY) CITY) FY 20 | * * COMMITMEN * 2017 | * (C)* T PLAN (N)* | FY 17 500 | * F | Y 18 | \$.0 \$.0 \$.0 * | 0 (NON-0 0 (NON-0 FY 19 JUNE * 50 | CITY) CITY) * * * * * * * * * * * * * | FY 17 |
| UDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* | D-KN533 ANCE AS O ILITY: RES: * FY 1 | FMS #: F: 11/3 | 806 B7 30/16 FY 18 | * * | \$500,000. \$. \$. FY 19 | 00 (00 (00 (00 (00 (00 (00 (00 (00 (00 | CITY) CITY) CITY) FY 20 | * * COMMITMEN * 2017 | * (C)* T PLAN (N)* | FY 17 500 | * F | Y 18 | \$.0 \$.0 \$.0 * | 0 (NON-0 0 (NON-0 FY 19 JUNE * 50 | CITY) CITY) * * * | FY 17 |
| UDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* | D-KN533 ANCE AS O ILITY: RES: * FY 1 | FMS #: F: 11/3 | 806 B7 30/16 FY 18 | * * | \$500,000. \$. \$. FY 19 | 00 (00 (00 (00 (00 (00 (00 (00 (00 (00 | CITY) CITY) CITY) FY 20 | * * COMMITMEN * 2017 | * (C)* T PLAN (N)* | FY 17 500 | * F | Y 18 | \$.0 \$.0 \$.0 * | 0 (NON-0 0 (NON-0 FY 19 JUNE * 50 | CITY) CITY) * * * * * * * * * * * * * | FY 17 |
| UDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* | D-KN533 ANCE AS O ILITY: RES: * FY 1 | FMS #: F: 11/3 | 806 B7 30/16 FY 18 | * * | \$500,000. \$. \$. FY 19 | 00 (00 (00 (00 (00 (00 (00 (00 (00 (00 | CITY) CITY) CITY) FY 20 | * * COMMITMEN * 2017 | * (C)* T PLAN (N)* | FY 17 500 | * F | Y 18 | \$.0 \$.0 \$.0 * | 0 (NON-0 0 (NON-0 FY 19 JUNE * 50 | CITY) CITY) * * * * * * * * * * * * * | FY 17 |
| UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* | D-KN533 ANCE AS O ILITY: RES: * FY 1 | FMS #: F: 11/3 | 806 B7 30/16 FY 18 | * * | \$500,000. \$. \$. FY 19 | 00 (00 (00 (00 (00 (00 (00 (00 (00 (00 | CITY) CITY) CITY) FY 20 | * * COMMITMEN * 2017 | * (C)* T PLAN (N)* | FY 17 500 | * F | Y 18 | \$.0 \$.0 \$.0 * | 0 (NON-0 0 (NON-0 FY 19 JUNE * 50 | CITY) CITY) * * * * * * * * * * * * * | FY 17 |
| UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)* | D-KN533 ANCE AS O ILITY: RES: * FY 1 * LY AU * * * | FMS #: F: 11/3 | 806 B7 30/16 FY 18 | * * | \$500,000. \$. \$. FY 19 | 00 (00 (00 (00 (00 (00 (00 (00 (00 (00 | CITY) CITY) CITY) FY 20 | * * COMMITMEN * 2017 | * (C)* T PLAN (N)* | FY 17 500 | * F | Y 18 | \$.0 \$.0 \$.0 * | 0 (NON-0 0 (NON-0 FY 19 JUNE * 50 | CITY) CITY) * * * * * * * * * * * * * | FY 17 |
| UDGET LINE: HAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* | D-KN533 ANCE AS O ILITY: RES: * FY 1 * LY AU * * * | FMS #: F: 11/3 | 806 B7 30/16 FY 18 | * * | \$500,000. \$. \$. FY 19 | 00 (00 (00 (00 (00 (00 (00 (00 (00 (00 | CITY) CITY) CITY) FY 20 | * * COMMITMEN * 2017 | * (C)* T PLAN (N)* | FY 17 500 | * F | Y 18 | \$.0 \$.0 \$.0 * | 0 (NON-0 0 (NON-0 FY 19 JUNE * 50 | CITY) CITY) * * * * * * * * * * * * * | FY 17 |
| UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | D-KN533 ANCE AS O ILITY: RES: * FY 1 * LY AU * * * | FMS #: F: 11/3 | 806 B7 30/16 FY 18 | * * | \$500,000. \$. \$. FY 19 | 00 (00 (00 (00 (00 (00 (00 (00 (00 (00 | CITY) CITY) CITY) FY 20 | * * COMMITMEN * 2017 | (C)* T PLAN (N)* FEB * * * * * * * | FY 17 500 | * F | Y 18 * * * * * * | \$.0 \$.0 \$.0 * | 0 (NON-0 0 (NON-0 FY 19 JUNE * 50 | CITY) * * * * * * * * * * * * * | FY 17 |
| JDGET LINE: HAVAILABLE BALCONTRACT LIAB LITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* | D-KN533 ANCE AS O ILITY: RES: * FY 1 * LY AU * * * | FMS #: F: 11/3 7 * * * G * * * * * | 806 B7 30/16 FY 18 | * * | \$500,000. \$. \$. FY 19 | 00 (00 (00 (00 (00 (00 (00 (00 (00 (00 | CITY) CITY) CITY) FY 20 | * * COMMITMEN * 2017 | **CC) IN **(C)* T PLAN (N)* ** ** ** ** ** | FY 17 500 MARCH * | * F * * APRIL | Y 18 * * * * * PI | \$.0 \$.0 * * * | JUNE * 50 * 50 | CITY) * * * * * * * * * * * * * | FY 17 |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-KN648 FMS #: 806 AM2 BROOKLYN COMMUNITY HOUSING AND SERVICES \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$250,000.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$75,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 * FY 19 * ADOPTED (C)* (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 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 RBKGARDEN BROOKLYN GARDENS CONS LN 004 CONSTRUCTION 250 06/17 HDP LOAN FOR CONSTRUCTION BUDGET LINE: HD-KN684 FMS #: 806 B58 HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS AVAILABLE BALANCE AS OF: 11/30/16 \$600,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,200,000.00 (CITY) \$.00 (NON-CITY) FY 19 FY 19 (C)* 600 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 MARCH OCT NOV DEC APRIL JUNE PLAN (C)* 600 * 600 FORCST(C)* 600 * 600 ACTUAL(C)*

| PLAN (N)* FORCST(N)* ACTUAL(N)* | * * * | |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| MGN PROJECT | | | | | | | | CITY | NC | PLAN | | MILESTONE | |
| AGY ID NO | DESCRIPTIO | N | | | | | | COST | COST | COMM DATE | MILESTONE | START END | |

806 LOWINC Low Income Rental Program
CONS LN 046 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 600 0 06/17

| BUDGET LINE: AVAILABLE BA CONTRACT LIA | LANCE AS | OF: 11/ | 30/16 | | \$500,000. | | NITED HDF (CITY) (CITY) | _ | | | | | \$.0 \$.0 | | - | |
|--|--|---|------------------------------------|-----|-----------------------------------|--------------------------|-------------------------------------|-------------------------|-------------------------------|---|---------------|-----------------|-------------------------------|---|--|----------------------------|
| ITD EXPENDIT | | | | | | 00 | (CITY) | | | | | | \$.0 | • | - | |
| | * FY | 17 * | FY 18 | * | • | * | FY 20 | * | * | FY 17 | * I | Y 18 | * | • | * | FY 20 |
| DOPTED (C |)* | 500 * | | * | | * | | * | (C)* | 500 | * | | * | | * | |
| PPROPRIATION | S | | | | | | | COMMITME | ENT PLAN | | | | | | | |
| (N |)* | * | | * | | * | | * | (N)* | | * | | * | | * | |
| | | | | | | | FY | 2017 | | | | | | | | |
| J | ULY A | UG | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | N | IAY | JUNE | | FY 17 |
| LAN (C)* | * | * | * | | * | * | * | * | | * * | | * | | | 00 * | 50 |
| ORCST(C)* | * | * | * | | * | * | * | * | | * * | | * | | * 50 | 00 * | 50 |
| CTUAL(C)* | * | * | * | | * | * | * | * | | * * | | * | | * | * | |
| * | * | * | * | | * | * | * | * | | * * | • | * | | * | * | |
| LAN (N)* | * | * | * | | * | * | * | * | | * * | • | * | | * | * | |
| ORCST(N)* | * | * | * | | * | * | * | * | | * * | • | * | | * | * | |
| CTUAL(N)* | * | * | * | | * | * | * | * | | * * | | * | | * | * | |
| | | | | | | | | | | | | | | | | |
| N PROJECT | | | | | | | | | | CITY | NC | | .AN | CURRENT | | STONE |
| GY ID NO | DESCRIP | TION | | | | | | | | COST | COST | COMM | DATE | MILESTONE | STAR | T END |
| CONS | 001 C | ONSTRUC | TION | | | | | | | 500 | 0 | 06/ | 1/ | | | |
| | | | | | | | | | | | | | | | | |
| UDGET LINE: | HD-KN804 | FMS # | : 806 AO | | | | | OUSING DEV | /ELOPMEN | | | | | | · | |
| UDGET LINE: AVAILABLE BA | HD-KN804 LANCE AS | FMS # | : 806 AO | | \$350,000. | 00 | (CITY) | OUSING DEV | /ELOPMEN | | | | \$.0 | | - | |
| UDGET LINE: AVAILABLE BA | HD-KN804 LANCE AS | FMS # | : 806 AO | | \$350,000. \$. | 00 00 | (CITY) (CITY) | OUSING DEV | /ELOPMEN | | | | \$.0 \$.0 | 00 (NON-C | CITY) | |
| UDGET LINE: AVAILABLE BA | HD-KN804 LANCE AS BILITY: URES: | FMS # OF: 11/ | : 806 AO 30/16 | | \$350,000. \$. \$. | 00 | (CITY) (CITY) (CITY) | TUSING DEV | /ELOPMEN' * | T CORP. | | | \$.0 \$.0 | 00 (NON-0 | CITY) | FY 20 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | HD-KN804 LANCE AS BILITY: URES: * FY | FMS # OF: 11/ | : 806 AO | | \$350,000. \$. | 00 00 00 | (CITY) (CITY) | | * | T CORP. | * 1 | 00/ | \$.0 \$.0 \$.0 | 00 (NON-0 | CITY) | FY 20 |
| DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C | HD-KN804 LANCE AS BILITY: URES: * FY)* | FMS # OF: 11/ | : 806 AO 30/16 | | \$350,000. \$. \$. | 00 00 00 * | (CITY) (CITY) (CITY) | * | * (C)* | FY 17 | * 1 | | \$.0 \$.0 \$.0 | 00 (NON-0 | CITY) | FY 20 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C | HD-KN804 LANCE AS BILITY: URES: * FY)* | FMS # OF: 11/ | : 806 AO 30/16 | | \$350,000. \$. \$. | 00 00 00 * | (CITY) (CITY) (CITY) | * | * (C)* ENT PLAN | FY 17 | * 1 | | \$.0 \$.0 \$.0 | 00 (NON-0 | CITY) | FY 20 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C | HD-KN804 LANCE AS BILITY: URES: * FY)* | FMS # OF: 11/ 17 * | : 806 AO 30/16 | * | \$350,000. \$. \$. | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITME | * (C)* | FY 17 | * <u>I</u> | | \$.0 \$.0 \$.0 | 00 (NON-0 | CITY) | FY 20 |
| JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N | HD-KN804 LANCE AS BILITY: URES: * FY)* S)* | FMS # OF: 11/ 17 * | : 806 AO 30/16 | * | \$350,000. \$. \$. | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITME | * (C)* ENT PLAN | FY 17 | * <u>I</u> | Y 18 | \$.0 \$.0 \$.0 | 00 (NON-0 | CITY) | FY 20 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N | HD-KN804 LANCE AS BILITY: URES: * FY)* S)* | FMS # OF: 11/ 17 * * | : 806 AO 30/16 FY 18 | * * | \$350,000. \$. \$. FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITME * 2017 | * (C)* ENT PLAN (N)* | FY 17 350 | * I | Y 18 | \$.0 \$.0 \$.0 * | 00 (NON-0 00 (NON-0 FY 19 JUNE | CITY) | FY 17 |
| JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N J LAN (C)* | HD-KN804 LANCE AS BILITY: URES: * FY)* S)* | FMS # OF: 11/ 17 * * | : 806 AO 30/16 FY 18 SEPT | * * | \$350,000. \$. \$. FY 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 350 MARCH | * I | FY 18 | \$.0 \$.0 \$.0 * | 00 (NON-0 00 (NON-0 FY 19 JUNE * 35 | CITY) CITY) * * * | FY 17 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)* DRCST(C)* | HD-KN804 LANCE AS BILITY: URES: * FY)* S)* | FMS # OF: 11/ 17 * * | : 806 AO 30/16 FY 18 SEPT | * * | \$350,000. \$. \$. FY 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 350 MARCH | * I | FY 18 | \$.0 \$.0 \$.0 * | 00 (NON-0 00 (NON-0 FY 19 JUNE * 35 | CITY) * * * * * * * * * * * * * | FY 17 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)* DRCST(C)* | HD-KN804 LANCE AS BILITY: URES: * FY)* S)* | FMS # OF: 11/ 17 * * | : 806 AO 30/16 FY 18 SEPT | * * | \$350,000. \$. \$. FY 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 350 MARCH | * I | FY 18 | \$.0 \$.0 \$.0 * | 00 (NON-0 00 (NON-0 FY 19 JUNE * 35 | CITY) * * * * * * * * * * * * * | FY 17 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* | HD-KN804 LANCE AS BILITY: URES: * FY)* S)* | FMS # OF: 11/ 17 * * | : 806 AO 30/16 FY 18 SEPT | * * | \$350,000. \$. \$. FY 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 350 MARCH | * I | FY 18 | \$.0 \$.0 \$.0 * | 00 (NON-0 00 (NON-0 FY 19 JUNE * 35 | CITY) * * * * * * * * * * * * * | FY 17 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* | HD-KN804 LANCE AS BILITY: URES: * FY)* S)* | FMS # OF: 11/ 17 * * | : 806 AO 30/16 FY 18 SEPT | * * | \$350,000. \$. \$. FY 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 350 MARCH | * I | FY 18 | \$.0 \$.0 \$.0 * | 00 (NON-0 00 (NON-0 FY 19 JUNE * 35 | CITY) * * * * * * * * * * * * * | FY 17 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* | HD-KN804 LANCE AS BILITY: URES: * FY)* S)* | FMS # OF: 11/ 17 * * | : 806 AO 30/16 FY 18 SEPT | * * | \$350,000. \$. \$. FY 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 350 MARCH | * I * APRIL | FY 18 | \$.0 \$.0 \$.0 * | JUNE * 35 * * * | CITY) * * * * * * * * * * * * * | |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT | HD-KN804 LANCE AS BILITY: URES: * FY)* S)* ULY A * * * * * * * * * * * * * | FMS # OF: 11/ 17 * * * * * * * * * * * * * * * * * * * | : 806 AO 30/16 FY 18 SEPT | * * | \$350,000. \$. \$. FY 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 350 MARCH * * * * * * * * * * * * * * * * * * * | * I | * * * * * * * | \$.00 \$.00 * * * | JUNE * 35 * 35 * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 17 35 35 35 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)* ORCST(C)* CTUAL(C)* | HD-KN804 LANCE AS BILITY: URES: * FY)* S)* | FMS # OF: 11/ 17 * * * * * * * * * * * * * * * * * * * | : 806 AO 30/16 FY 18 SEPT | * * | \$350,000. \$. \$. FY 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 350 MARCH * * * * * * * | * I * APRIL | * * * * * * * * | \$.00 \$.00 * * * | JUNE * 35 * * * * | * * * * * * * * * * * * * | FY 17 3: 3: STONE |

| COMMUNICAL TERM | ANCE AS OF | : 11/3 | 30/16 | | \$238,000 | | (CITY) | | | | | | \$.00 | . (| | |
|---|---|--|--|-----------|---|--|--|---------------------------------------|-------------------------------|---|--------------|--|--|---|---|-------------------------------|
| CONTRACT LIAB | | | | | | - | (CITY) | | | | | | | 0 (NON-C | - | |
| ITD EXPENDITU | KES: * FY 17 | | TRV 10 | * | FY 19 | • | (CITY) FY 20 | | * | FY 17 | + 1 | FY 18 | ֆ.U(* | 0 (NON-C FY 19 | * TIX) | EX 20 |
| DOPTED (C) | | * | FY 18 | * | F1 19 | * | F1 20 | * | (C)* | 238 | | 1 10 | * | F1 19 | * | FY 20 |
| PPROPRIATIONS | | | | | | | | | ENT PLAN | |) " | | | | | |
| (N) | | * | | * | | * | | * | (N)* | | * | | * | | * | |
| (N) | <u></u> | | | | | | ים | 2017 | (14) | | | | | | | |
| л | LY AUG | | SEPT | OCT | NO | J | DEC | JAN | FEB | MARCH | APRIL | MZ | ΑY | JUNE | | FY 17 |
| LAN (C)* | * | * | * | | * | * | | | | * : | | * | | | 8 * | 2 |
| ORCST(C)* | * | * | * | | * | * | , | * | | * | • | * | 4 | | 8 * | 2 |
| CTUAL(C)* | * | * | * | | * | * | 1 | * | | * : | | * | + | * | * | |
| * | * | * | * | | * | * | 1 | * | | * : | | * | + | * | * | |
| LAN (N)* | * | * | * | | * | * | 1 | * | | * | , | * | + | * | * | |
| ORCST(N)* | * | * | * | | * | * | | * | | * : | • | * | + | * | * | |
| CTUAL(N)* | * | * | * | | * | * | , | * | | * | • | * | , | * | * | |
| | | | | | | | | | | | | | | | | |
| GN PROJECT | | | | | | | | | | CITY | NC | PLA | AN | CURRENT | MILE | STONE |
| Y ID NO | DESCRIPTION | ON | | | | | | | | COST | COST | COMM I | DATE 1 | MILESTONE | STAR' | T END |
| | LN 003 CON | | | | | | | | | | | | L7 | | | |
| UDGET LINE: H AVAILABLE BAL | D-KN879 I | 7MS #: | 806 B9 | | MHANY 1 | MANAG | EMENT, II | C. / PACI | FIC LINW | OOD | | | \$.00 | 0 (NON-C | - | |
| UDGET LINE: H AVAILABLE BAL CONTRACT LIAB | D-KN879 I ANCE AS OF ILITY: | 7MS #: | 806 B9 | | MHANY 1 \$250,000 | MANAG 0.00 \$.00 | EMENT, II (CITY) (CITY) | | FIC LINW | /OOD | | | \$.00 \$.00 | 0 (NON-C | ITY) | |
| JDGET LINE: H AVAILABLE BAL CONTRACT LIAB | D-KN879 I ANCE AS OF ILITY: RES: | FMS #: : 11/3 | 806 B9 | | MHANY I \$250,000 | MANAGI 0.00 \$.00 | EMENT, II (CITY) (CITY) (CITY) | C. / PACI | | | | | \$.00 \$.00 \$.00 | 0 (NON-C 0 (NON-C | ITY) ITY) | |
| JDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | D-KN879 I ANCE AS OF ILITY: RES: * FY 17 | FMS #: : 11/3 | 806 B9 | | MHANY 1 \$250,000 | MANAG 0.00 \$.00 \$.00 | EMENT, II (CITY) (CITY) | . / PACI | * | FY 17 | _ | FY 18 | \$.00 \$.00 | 0 (NON-C | ITY) ITY) | FY 20 |
| UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | D-KN879 I ANCE AS OF ILITY: RES: * FY 17 | FMS #: : 11/3 | 806 B9 | | MHANY I \$250,000 | MANAGI 0.00 \$.00 | EMENT, II (CITY) (CITY) (CITY) | * * | * (C)* | FY 17 250 | _ | FY 18 | \$.00 \$.00 \$.00 | 0 (NON-C 0 (NON-C | ITY) ITY) | FY 20 |
| DOGET LINE: HAVAILABLE BALCONTRACT LIAB TO EXPENDITU DOPTED (C) PPROPRIATIONS | D-KN879 I ANCE AS OF ILITY: RES: * FY 17 | FMS #: : 11/3 | 806 B9 | * | MHANY I \$250,000 | MANAG 0.00 \$.00 \$.00 | EMENT, II (CITY) (CITY) (CITY) | * * COMMITM | * (C)* ENT PLAN | FY 17 250 |) * | ······································ | \$.00 \$.00 \$.00 | 0 (NON-C 0 (NON-C | ITY) ITY) | FY 20 |
| JDGET LINE: HAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | D-KN879 I ANCE AS OF ILITY: RES: * FY 17 | FMS #: : 11/3 | 806 B9 | | MHANY I \$250,000 | MANAG 0.00 \$.00 \$.00 | EMENT, II (CITY) (CITY) (CITY) FY 20 | * * COMMITM | * (C)* | FY 17 250 | _ | ₹Y 18 | \$.00 \$.00 \$.00 | 0 (NON-C 0 (NON-C | ITY) ITY) | FY 20 |
| JDGET LINE: HAVAILABLE BALCONTRACT LIABITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) | D-KN879 1 ANCE AS OF ILITY: RES: * FY 17 * | FMS #: : 11/3 | 806 B99 80/16 FY 18 | * * | MHANY I \$250,000 \$ \$ FY 19 | MANAG 0.00 \$.00 \$.00 * | EMENT, II (CITY) (CITY) (CITY) FY 20 | * * * * * * * * * * * * * * * * * * * | * (C)* ENT PLAN (N)* | FY 17 250 |) * * | | \$.00 \$.00 \$.00 * * | 0 (NON-C 0 (NON-C FY 19 | ITY) ITY) | |
| JDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N) | D-KN879 I ANCE AS OF ILITY: RES: * FY 17 | FMS #: : 11/3 | 806 B98 80/16 FY 18 SEPT | * | MHANY I \$250,000 | MANAG 0.00 \$.00 \$.00 * | EMENT, II (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 JAN | * (C)* ENT PLAN | FY 17 250 |) * | | \$.00 \$.00 \$.00 * * | 0 (NON-C 0 (NON-C FY 19 JUNE | ITY) * * * | FY 17 |
| UDGET LINE: HAVAILABLE BALCONTRACT LIABITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* | D-KN879 1 ANCE AS OF ILITY: RES: * FY 17 * | FMS #: : 11/3 | 806 B99 80/16 FY 18 | * * | MHANY I \$250,000 \$ \$ FY 19 | MANAG 0.00 \$.00 \$.00 * | EMENT, II (CITY) (CITY) (CITY) FY 20 | * * * * * * * * * * * * * * * * * * * | * (C)* ENT PLAN (N)* | FY 17 250 |) * * | | \$.00 \$.00 \$.00 * * | JUNE (NON-C NON-C FY 19 JUNE * 25 | ITY) * * * * | FY 17 |
| JDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N) JU LAN (C)* CRCST(C)* | D-KN879 1 ANCE AS OF ILITY: RES: * FY 17 * | FMS #: : 11/3 | 806 B98 80/16 FY 18 SEPT | * * | MHANY I \$250,000 \$ \$ FY 19 | MANAG 0.00 \$.00 \$.00 * | EMENT, II (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 250 |) * * | | \$.00 \$.00 \$.00 * * | JUNE (NON-C NON-C FY 19 JUNE * 25 | ITY) * * * | FY 17 |
| UDGET LINE: HAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* CTUAL(C)* | D-KN879 1 ANCE AS OF ILITY: RES: * FY 17 * | FMS #: : 11/3 | 806 B98 80/16 FY 18 SEPT | * * | MHANY I \$250,000 \$ \$ FY 19 | MANAG 0.00 \$.00 \$.00 * | EMENT, II (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 250 |) * * | | \$.00 \$.00 \$.00 * * | JUNE (NON-C NON-C FY 19 JUNE * 25 | ITY) * * * * | FY 17 |
| UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* | D-KN879 1 ANCE AS OF ILITY: RES: * FY 17 * | FMS #: : 11/3 | 806 B98 80/16 FY 18 SEPT | * * | MHANY I \$250,000 \$ \$ FY 19 | MANAG 0.00 \$.00 \$.00 * | EMENT, II (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 250 |) * * | | \$.00 \$.00 \$.00 * * | JUNE (NON-C NON-C FY 19 JUNE * 25 | ITY) * * * * | FY 17 |
| UDGET LINE: HAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* | D-KN879 1 ANCE AS OF ILITY: RES: * FY 17 * | FMS #: : 11/3 | 806 B98 80/16 FY 18 SEPT | * * | MHANY I \$250,000 \$ \$ FY 19 | MANAG 0.00 \$.00 \$.00 * | EMENT, II (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 250 |) * * | | \$.00 \$.00 \$.00 * * | JUNE (NON-C NON-C FY 19 JUNE * 25 | ITY) * * * * | FY 17 |
| DOGET LINE: HAVAILABLE BALCONTRACT LIAB COPTED (C) PPROPRIATIONS (N) JU AN (C)* CTUAL(C)* CTUAL(C)* AN (N)* CRCST(N)* | D-KN879 1 ANCE AS OF ILITY: RES: * FY 17 * | FMS #: : 11/3 | 806 B98 80/16 FY 18 SEPT | * * | MHANY I \$250,000 \$ \$ FY 19 | MANAG 0.00 \$.00 \$.00 * | EMENT, II (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 250 |) * * | | \$.00 \$.00 \$.00 * * | JUNE (NON-C NON-C FY 19 JUNE * 25 | ITY) * * * * | FY 17 |
| JDGET LINE: HAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)* | D-KN879 1 ANCE AS OF ILITY: RES: * FY 17 * | FMS #: : 11/3 | 806 B98 80/16 FY 18 SEPT | * * | MHANY I \$250,000 \$ \$ FY 19 | MANAG 0.00 \$.00 \$.00 * | EMENT, II (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 250 |) * * | | \$.00 \$.00 \$.00 * * | JUNE (NON-C NON-C FY 19 JUNE * 25 | ITY) * * * * | FY 17 |
| UDGET LINE: HAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* | D-KN879 1 ANCE AS OF ILITY: RES: * FY 17 * | FMS #: : 11/3 | 806 B98 80/16 FY 18 SEPT | * * | MHANY I \$250,000 \$ \$ FY 19 | MANAG 0.00 \$.00 \$.00 * | EMENT, II (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 250 MARCH * * * * * * * * | * APRIL | * * * * * * * | \$.00 \$.00 \$.00 * * | JUNE * 25 * 25 * * * * * * * * * * * * * * * * * * * | ITY) * * * 0 * 0 * 0 * * * * | FY 17 2 2 |
| JDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* | D-KN879 I ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * * * | ** * * * * * * * * * * * * | 806 B98 80/16 FY 18 SEPT | * * | MHANY I \$250,000 \$ \$ FY 19 | MANAG 0.00 \$.00 \$.00 * | EMENT, II (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 250 MARCH * * * * * * * * * * * * * * * * * * | * APRIL | * * * * * * * * * * * * * | \$.00 \$.00 \$.00 * * * | JUNE * 25 * 25 * * * * * * * * * * * * * * * * * * * | ITY) * * * 0 * 0 * 0 * * * MILE: | FY 17 2 2 2 |
| UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)* | D-KN879 1 ANCE AS OF ILITY: RES: * FY 17 * | ** * * * * * * * * * * * * | 806 B98 80/16 FY 18 SEPT | * * | MHANY I \$250,000 \$ \$ FY 19 | MANAG 0.00 \$.00 \$.00 * | EMENT, II (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 250 MARCH * * * * * * * * | * APRIL | * * * * * * * * * * * * * | \$.00 \$.00 \$.00 * * * | JUNE * 25 * 25 * * * * * * * * * * * * * * * * * * * | ITY) * * * 0 * 0 * 0 * * * MILE: | FY 17 2 2 2 |
| JDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* | D-KN879 I ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * * * | * * * * * * * * * * * * * | SEPT * * * * * * * * * * * * * * * * * * * | * * * OCT | MHANY I \$250,000 S S FY 19 NOV * * * * * * * * * * * * * * * * * * * | MANAGI 0.00 5.00 * * * * * * | EMENT, II (CITY) (CITY) (CITY) FY 20 FY DEC | * * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 250 MARCH * * * * * * * * * * * * * * * * * * | * APRIL | * * * * * * * * * * * * * | \$.00 \$.00 \$.00 * * * | JUNE * 25 * 25 * * * * * * * * * * * * * * * * * * * | ITY) * * * 0 * 0 * 0 * * * MILE: | FY 17 2 2 2 STONE |

806 HPDMOBILE HPD Mobile Outreach Unit

001 EQUIPMENT - VEHICLES

| BUDGET LINE: HI AVAILABLE BALA | | | ⊧: 806 E ′30/16 | 133 | | | | RRACE, IN (CITY) | | | | | | | \$. | 00 | (NON-C | ITY) | | |
|--|---|--|------------------------------|-----------------|-------------|----------------------------------|-----------------------------------|--|---------------------------------------|----------|-------------------------------|----------------------|-----------------------|----------|--|------------------|---|--|-----|----------------|
| CONTRACT LIABI | [LITY: | | | | | \$. | 00 | (CITY) | | | | | | | \$. | 00 | (NON-C | ITY) | | |
| ITD EXPENDITUR | RES: | | | | | | | (CITY) | | | | | | | Ś. | 00 | (NON-C | ITY) | | |
| , | * FY | 17 * | FY 18 | * | FY | 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | - | | FY 19 | * ´ | FY | 20 |
| DOPTED (C) | t | * | | * | | | * | | * | | (C)* | |) * | | * | | | * | | |
| PPROPRIATIONS | | | | | | | | | COMMI | TMENT | , | | | | | | | | | |
| (N) | k . | * | | * | | | * | | * | | (N)* | | * | | * | | | * | | |
| \21/ | | | | | | | | F.Z | 2017 | | (11) | | | | | | | | | |
| JUI | .v 2 | UG | SEPT | OCT | | NOV | | DEC | JAN | E. | EB | MARCH | APRI | | MAY | | JUNE | | FY | 17 |
| LAN (C)* | * | * | * | | * | 1101 | * | 7 | | * | * | | | * | 1411 | * | | 0 * | | 20 |
| ORCST(C)* | * | * | * | | * | | * | , | | * | * | | | * | | * | | 0 * | | 20 |
| CTUAL(C)* | * | * | * | | * | | * | 4 | | * | * | | · | * | | * | 20 | * | | 20 |
| * | | | | | | | | | | <u>.</u> | | | | | | | | | | |
| | | _ | | | | | _ | | | _ | | | | | | _ | | _ | | |
| LAN (N)* | | | | | | | | | | <u>.</u> | | | | <u>.</u> | | | | | | |
| ORCST(N)* | * | * | * | | * | | * | | | * | * | | • | * | | * | | * | | |
| CTUAL(N)* | * | * | * | | * | | | | | * | * | | • | * | | * | | * | | |
| | | | | | | | | | | | _ | | | _ | | _ | | | | |
| GN PROJECT | | | | | | | | | | | _ | ITY | NC | | LAN | _ | URRENT | MILE | | |
| GY ID NO | DESCRIP | TION | | | | | | | | | C | OST | COST | COM | 1 DATE | : MI | LESTONE | STAR | T I | |
| CONS I | HIGHLAW LN 005 C | ONSTRUC | TION | | | | | OAN FOR (| | TION | | 200 | 0 | 06 | 5/17 | | | | | |
| CONS I | O-K082 | ONSTRUC | TION: | 29 | | 0 / 0 | THEI | PURCHAS | | TION | | 200 | 0 | 06 | \$. | 00 | - | - | | |
| CONS I CUDGET LINE: HI AVAILABLE BALA CONTRACT LIABI | LN 005 C D-K082 ANCE AS ILITY: | ONSTRUC | TION: | 29 | | O / O ,000. \$. | THEI 00 00 | PURCHAS (CITY) (CITY) | | TION | | 200 | 0 | 06 | \$. \$. | 00 | (NON-C | ITY) | | |
| CONS I CUDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR | LN 005 C D-K082 ANCE AS ILITY: RES: | FMS # | TION : 806 3 30/16 | | \$250 | O / O ,000. \$. \$. | THEF 00 00 | R PURCHAS (CITY) (CITY) (CITY) | | TION | | | | | \$. \$. | 00 00 | (NON-C | ITY) ITY) | | |
| CONS I JDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR | LN 005 C | FMS # OF: 11/ | TION : 806 3 30/16 | | \$250 | O / O ,000. \$. | THEI 00 00 | PURCHAS (CITY) (CITY) | ES * | | * | FY 17 | * | 06 | \$. \$. | 00 00 | (NON-C | ITY) | FY | 20 |
| CONS I UDGET LINE: HI AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ODPTED (C) | LN 005 C | FMS # | TION : 806 3 30/16 | | \$250 | O / O ,000. \$. \$. | THEF 00 00 | R PURCHAS (CITY) (CITY) (CITY) | * * | | * (C)* | FY 17 | | | \$. \$. | 00 00 | (NON-C | ITY) ITY) | FY | 20 |
| CONS I UDGET LINE: HI AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUR TOPTED (C)* | LN 005 C | FMS # OF: 11/ 17 * 250 * | TION : 806 3 30/16 | * | \$250 | O / O ,000. \$. \$. | THEF 00 00 00 * | R PURCHAS (CITY) (CITY) (CITY) | * * COMMI | TMENT | * (C)* PLAN | FY 17 | * | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 00 00 | (NON-C | ITY) ITY) | FY | 20 |
| CONS I UDGET LINE: HI AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ODPTED (C) | LN 005 C | FMS # OF: 11/ | TION : 806 3 30/16 | | \$250 | O / O ,000. \$. \$. | THEF 00 00 | R PURCHAS (CITY) (CITY) (CITY) (CITY) FY 20 | * * COMMI | TMENT | * (C)* | FY 17 | * | | \$. \$. | 00 00 | (NON-C | ITY) ITY) | FY | 20 |
| CONS I UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* | CN 005 C | FMS # OF: 11/ 17 * 250 * | TION : 806 3 /30/16 FY 18 | * * | \$250 FY | 0 / 0 ,000. \$. \$. | THEF 00 00 00 * | R PURCHAS (CITY) (CITY) (CITY) FY 20 | * * * * * * * * * * * * * * * * * * * | TMENT | * (C)* PLAN (N)* | FY 17 25 | *) * | FY 18 | \$. \$. \$. * | 00 00 | (NON-C: (NON-C: FY 19 | ITY) ITY) | | |
| CONS I UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* | CN 005 C | FMS # OF: 11/ 17 * 250 * | TION: | * * * * * * OCT | \$250 FY | O / O ,000. \$. \$. | THEF 00 00 00 * * | R PURCHAS (CITY) (CITY) (CITY) FY 20 FY DEC | * * * * * * * * * * * * * * * * * * * | TMENT | * (C)* PLAN | FY 17 25 MARCH | *) * * APRI | FY 18 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 00 | (NON-C: (NON-C: FY 19 | ITY) * * * | FY | 17 |
| CONS I UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUF DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* | CN 005 C | FMS # OF: 11/ 17 * 250 * | TION : 806 3 /30/16 FY 18 | * * * * * * OCT | \$250 FY | 0 / 0 ,000. \$. \$. | THEF 00 00 00 00 * | R PURCHAS (CITY) (CITY) (CITY) FY 20 | * * * * * * * * * * * * * * * * * * * | TMENT | * (C)* PLAN (N)* | FY 17 25 MARCH | *) * | FY 18 | \$. \$. \$. * | 00 00 | (NON-C: (NON-C: FY 19 JUNE 25 | ITY) * * * | | 17 25 |
| CONS I UDGET LINE: HI AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUF DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* DRCST(C)* | CN 005 C | FMS # OF: 11/ 17 * 250 * | TION: | * * * * * * OCT | \$250 FY | 0 / 0 ,000. \$. \$. | THEF 00 00 00 * * | R PURCHAS (CITY) (CITY) (CITY) FY 20 FY DEC | * * * * * * * * * * * * * * * * * * * | TMENT | * (C)* PLAN (N)* | FY 17 25 MARCH | *) * * APRI | FY 18 | \$. \$. \$. * | 00 | (NON-C: (NON-C: FY 19 JUNE 25 | ITY) * * * | | 17 |
| CONS I UDGET LINE: HI AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)* | CN 005 C | FMS # OF: 11/ 17 * 250 * | TION: | * * * * * * OCT | \$250 FY | 0 / 0 ,000. \$. \$. | THEF 00 00 00 * * | R PURCHAS (CITY) (CITY) (CITY) FY 20 FY DEC | * * * * * * * * * * * * * * * * * * * | TMENT | * (C)* PLAN (N)* | FY 17 25 MARCH | *) * * APRI | FY 18 | \$. \$. \$. * | 00 | (NON-C: (NON-C: FY 19 JUNE 25 | ITY) * * * | | 17 25 |
| CONS I UDGET LINE: HI AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)* | CN 005 C | FMS # OF: 11/ 17 * 250 * | TION: | * * * * * * OCT | \$250 FY | 0 / 0 ,000. \$. \$. | THEF 00 00 00 * * | R PURCHAS (CITY) (CITY) (CITY) FY 20 FY DEC | * * * * * * * * * * * * * * * * * * * | TMENT | * (C)* PLAN (N)* | FY 17 25 MARCH | *) * * APRI | FY 18 | \$. \$. \$. * | 00 | (NON-C: (NON-C: FY 19 JUNE 25 | ITY) * * * | | 17 25 |
| CONS I UDGET LINE: HI AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)* | CN 005 C | FMS # OF: 11/ 17 * 250 * | TION: | * * * * * * OCT | \$250 FY | 0 / 0 ,000. \$. \$. | THEF 00 00 00 * * | R PURCHAS (CITY) (CITY) (CITY) FY 20 FY DEC | * * * * * * * * * * * * * * * * * * * | TMENT | * (C)* PLAN (N)* | FY 17 25 MARCH | *) * * APRI | FY 18 | \$. \$. \$. * | 00 | (NON-C: (NON-C: FY 19 JUNE 25 | ITY) * * * | | 17 25 |
| CONS I UDGET LINE: HI AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | CN 005 C | FMS # OF: 11/ 17 * 250 * | TION: | * * * * * * OCT | \$250 FY | 0 / 0 ,000. \$. \$. | THEF 00 00 00 * * | R PURCHAS (CITY) (CITY) (CITY) FY 20 FY DEC | * * * * * * * * * * * * * * * * * * * | TMENT | * (C)* PLAN (N)* | FY 17 25 MARCH | *) * * APRI | FY 18 | \$. \$. \$. * | 00 | (NON-C: (NON-C: FY 19 JUNE 25 | ITY) * * * | | 17 25 |
| CONS I DOGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* | CN 005 C | FMS # OF: 11/ 17 * 250 * | TION: | * * * * * * OCT | \$250 FY | 0 / 0 ,000. \$. \$. | THEF 00 00 00 * * | R PURCHAS (CITY) (CITY) (CITY) FY 20 FY DEC | * * * * * * * * * * * * * * * * * * * | TMENT | * (C)* PLAN (N)* | FY 17 25 MARCH | *) * * APRI | FY 18 | \$. \$. \$. * | 00 | (NON-C: (NON-C: FY 19 JUNE 25 | ITY) * * * | | 17 25 |
| CONS I BUDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUF ADOPTED (C)* APPROPRIATIONS (N)* CLAN (C)* CORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)* IGN PROJECT | CN 005 C | FMS # OF: 11/ 17 * 250 * * * * * * * * * * * * * * * * * * * | TION: | * * * * * * OCT | \$250 FY | 0 / 0 ,000. \$. \$. | THEF 00 00 00 * * | R PURCHAS (CITY) (CITY) (CITY) FY 20 FY DEC | * * * * * * * * * * * * * * * * * * * | TMENT | * (C)* PLAN (N)* EB * * * * * | FY 17 25 MARCH | *) * * APRI | FY 18 | \$. \$. \$. * * * MAY | * * * * | JUNE 256 | ITY) ITY) * * * 0 * 0 * * * MILE | FY: | 17 25 25 |

250

06/17

FY 2017 AUTHORIZED COMMITMENT PLAN

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| BUDGET LINE AVAILABLE 1 | | | | : 806 30/16 | AC7 | | Э SHEPHI ,000.00 | RD SERV | ICES | | | | | | \$.00 | (NON- | CITY) | | |
|---|--|---|---------------------------------------|------------------------|-------------------------|-------------|--|--|-------------------|-------------------------------|--|---|--------------------|--------------------|---|-------------------------|--|--------|------------------|
| CONTRACT L | | | | 30, 20 | | ¥250 | \$.00 | (CITY) | | | | | | | | (NON- | | | |
| ITD EXPEND | | - • | | | | | \$.00 | (CITY) | | | | | | | | (NON- | - | | |
| | * | FY 17 | * | FY 1 | 8 * | FY | 19 * | FY 2 | 0 * | | * FY | 17 | * Б | Y 18 | | FY 19 | - | FY 2 | 20 |
| DOPTED | (C)* | | * | | * | | * | | * | (C | !)* | 250 | | | * | | * | | |
| PPROPRIATION | , | | | | | | | | COM | MITMENT P | • | | | | | | | | |
| - | (N)* | | * | | * | | * | | * | | 1)* | | * | | * | | * | | |
| · · · · · · · · · · · · · · · · · · · | (1) | | | | | | | | FY 2017 | | | | | | | | | | |
| | JULY | AUG | | SEPT | OCI | • | NOV | DEC | JAN | | MAR | CH | APRIL | м | AY | JUNE | | FY 1 | 7 |
| LAN (C)* | 10000 | * | * | <u> </u> | * | * | 1101 | | * | * | * | * | | * | * | | 50 * | | 250 |
| ORCST(C)* | | * | * | | * | * | | • | * | * | * | * | | * | * | | 50 * | | 250 |
| CTUAL(C)* | 1 | * | * | | * | * | 1 | r | * | * | * | * | | * | * | _ | * | | |
| * | • | * | * | | * | * | • | ŧ. | * | * | * | * | | * | * | | * | | |
| LAN (N)* | • | * | * | | * | * | • | ŧ. | * | * | * | * | | * | * | | * | | |
| ORCST(N)* | | * | * | | * | * | | | * | * | * | * | | * | * | | * | | |
| CTUAL(N)* | | * | * | | * | * | | • | * | * | * | * | | * | * | | * | | |
| CIUAL(N)" | <u>_</u> | • | | | | | <u></u> | <u> </u> | | | | | | | | | | | |
| IGN PROJECT | | | | | | | | | | | CITY | | NC | PL | 7.NT / | CURRENT | MTTI | ESTONE | , |
| | DEG | OD T DITTO | | | | | | | | | COST | | | | | | | | |
| GY ID NO | DESC | CRIPTIC | /I/I | | | | | | | | COSI | <u>'</u> | COSI | COMM | DAIE M | ILESTON. | E SIA | KI EL | עו |
| COI | | 05 CONS | | | | | | | CONSTR | | 250 | | 0 | 06/ | | | | | |
| COI UDGET LINE AVAILABLE I CONTRACT L | : HD-MN! | 503 F | 'MS #: | : 806 | AR5 | | TH BRONZ | | | MIC DEVEL | | ORPORA | | | \$.00 | (NON- | - | | |
| UDGET LINE AVAILABLE I | : HD-MN! BALANCE | 503 F | 'MS #: | : 806 | AR5 | | TH BRONZ ,000.00 \$.00 | OVERAL (CITY) (CITY) | | | | ORPORA | | | \$.00 \$.00 | (NON- | CITY) | | |
| UDGET LINE AVAILABLE I | : HD-MN! BALANCE | 503 F | 'MS #: | : 806 | | \$500 | TH BRONZ | OVERAL | L ECONO | | OPMENT C | ORPORA | TION | · | \$.00 \$.00 | • | CITY) | FY 2 | |
| UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND | : HD-MN! BALANCE IABILITY ITURES: | 503 F AS OF: Y: | "MS #: 11/3 | : : 806 30/16 | | \$500 | TH BRONZ ,000.00 \$.00 \$.00 | OVERAL (CITY) (CITY) (CITY) | L ECONO | MIC DEVEL | OPMENT C | | TION | | \$.00 \$.00 | (NON- | CITY) | FY 2 | |
| UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: | : HD-MN! BALANCE IABILIT! ITURES: * (C)* | 503 F AS OF: Y: | "MS #: 11/3 | : : 806 30/16 | | \$500 | TH BRONZ ,000.00 \$.00 \$.00 | OVERAL (CITY) (CITY) (CITY) | L ECONO | MIC DEVEL | * FY | 17 | TION | | \$.00 \$.00 \$.00 | (NON- | CITY) CITY) | FY 2 | |
| UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO | : HD-MN! BALANCE IABILIT! ITURES: * (C)* | 503 F AS OF: Y: | "MS #: 11/3 | : : 806 30/16 | | \$500 | TH BRONZ ,000.00 \$.00 \$.00 | OVERAL (CITY) (CITY) (CITY) | L ECONO | MIC DEVELO | * FY !)* | <u>17</u> 500 | TION | | \$.00 \$.00 \$.00 | (NON- | CITY) CITY) | FY 2 | 20 |
| UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO | : HD-MN! BALANCE IABILIT! ITURES: * (C)* | 503 F AS OF: Y: | MS #: 11/3 | : : 806 30/16 | .8 * | \$500 | TH BROND ,000.00 \$.00 \$.00 19 * | OVERAL (CITY) (CITY) (CITY) FY 2 | L ECONOI * COM | MIC DEVELO (C MITMENT P: | * FY | <u>17</u> 500 | TION * F | | \$.00 \$.00 \$.00 * | (NON- | CITY) CITY) * * | FY 2 | 20 |
| UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO | : HD-MN! BALANCE IABILIT! ITURES: * (C)* ONS (N)* | 503 F AS OF: Y: FY 17 | MS #: 11/3 * | : : 806 30/16 | .8 * * * | \$500 FY | TH BRONZ ,000.00 \$.00 19 * | OVERAL (CITY) (CITY) (CITY) FY 2 | 0 * COM FY 2017 | MIC DEVELO (C MITMENT P | * FY :)* :LAN | 17 500 | TION * F | · | \$.00 \$.00 \$.00 * | (NON- (NON- FY 19 | CITY) CITY) * * | FY 2 | |
| UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO | : HD-MN! BALANCE IABILITY ITURES: (C)* ONS (N)* | 503 F AS OF: Y: | MS #: 11/3 * | : 806 30/16 FY 1 | .8 * | \$500 FY | TH BRONZ ,000.00 \$.00 \$.00 19 * * | OVERAL (CITY) (CITY) (CITY) FY 2 | L ECONOI * COM | MIC DEVELO (C MITMENT P | * FY :)* :LAN | 17 500 | TION * F | · | \$.00 \$.00 \$.00 * | (NON-(NON-)FY 19 | CITY) CITY) * * | | .7 |
| UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO | : HD-MN! BALANCE IABILITY ITURES: (C)* ONS (N)* | 503 F AS OF: Y: FY 17 | ********************* | : 806 30/16 FY 1 | .8 * * * | \$500 FY | TH BRONZ ,000.00 \$.00 \$.00 19 * * | COVERAL (CITY) (CITY) (CITY) FY 2 | 0 * COM * FY 2017 | MIC DEVELO (C MITMENT PO (N | * FY ') * 'LAN ') * MAR | 17 500 CH | TION * F | FY 18 | \$.00 \$.00 \$.00 * * | (NON-(NON-) FY 19 JUNE | CITY) CITY) * * * 00 * | | .7 500 |
| UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO | : HD-MN! BALANCE IABILITY ITURES: (C)* ONS (N)* | 503 F AS OF: Y: FY 17 | * * * * * * | : 806 30/16 FY 1 | .8 * | \$500 FY | TH BROND ,000.00 \$.00 \$.00 19 * * | COVERAL (CITY) (CITY) (CITY) FY 2 | 0 * COM * FY 2017 | MIC DEVELO | * FY :)* | 17 500 CH * | TION * F | FY 18 | \$.00 \$.00 \$.00 * * | (NON-(NON-) FY 19 JUNE | CITY) * * * | | .7 500 |
| UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO | : HD-MN! BALANCE IABILITY ITURES: (C)* ONS (N)* | 503 F AS OF: Y: FY 17 | * * * * * * | : 806 30/16 FY 1 | .8 * | \$500 FY | TH BROND ,000.00 \$.00 \$.00 19 * * | COVERAL (CITY) (CITY) (CITY) FY 2 | 0 * COM * FY 2017 | MIC DEVELO | * FY The state of | 17 500 CH * | TION * F | FY 18 | \$.00 \$.00 \$.00 * * | (NON-(NON-) FY 19 JUNE | CITY) CITY) * * * 00 * | | .7 500 |
| UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* | : HD-MN! BALANCE IABILITY ITURES: (C)* ONS (N)* | 503 F AS OF: Y: FY 17 | * * * * * * | : 806 30/16 FY 1 | .8 * | \$500 FY | TH BROND ,000.00 \$.00 \$.00 19 * * | COVERAL (CITY) (CITY) (CITY) FY 2 | 0 * COM * FY 2017 | MIC DEVELO | * FY The state of | 17 500 CH * | TION * F | FY 18 | \$.00 \$.00 \$.00 * * | (NON-(NON-) FY 19 JUNE | CITY) CITY) * * * 00 * | | .7 500 |
| UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | : HD-MN! BALANCE IABILITY ITURES: (C)* ONS (N)* | 503 F AS OF: Y: FY 17 | * * * * * * | : 806 30/16 FY 1 | .8 * | \$500 FY | TH BROND ,000.00 \$.00 \$.00 19 * * | COVERAL (CITY) (CITY) (CITY) FY 2 | 0 * COM * FY 2017 | MIC DEVELO | * FY The state of | 17 500 CH * | TION * F | FY 18 | \$.00 \$.00 \$.00 * * | (NON-(NON-) FY 19 JUNE | CITY) CITY) * * * 00 * | | .7 500 |
| UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDE DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* | : HD-MN! BALANCE IABILITY ITURES: (C)* ONS (N)* | 503 F AS OF: Y: FY 17 | * * * * * * | : 806 30/16 FY 1 | 8 * * OCT * * * * | \$500 FY | TH BROND ,000.00 \$.00 \$.00 19 * * | COVERAL (CITY) (CITY) (CITY) FY 2 | 0 * COM * FY 2017 | MIC DEVELO | * FY The state of | 17 500 CH * | TION * F | FY 18 | \$.00 \$.00 \$.00 * * | (NON-(NON-) FY 19 JUNE | CITY) CITY) * * * 00 * | | .7 500 |
| UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* | : HD-MN! BALANCE IABILITY ITURES: (C)* ONS (N)* | 503 F AS OF: Y: FY 17 | * * * * * * | : 806 30/16 FY 1 | 8 * * OCT * * * * | \$500 FY | TH BROND ,000.00 \$.00 \$.00 19 * * | COVERAL (CITY) (CITY) (CITY) FY 2 | 0 * COM * FY 2017 | MIC DEVELO | * FY The state of | 17 500 CH * | TION * F | FY 18 | \$.00 \$.00 \$.00 * * | (NON-(NON-) FY 19 JUNE | CITY) CITY) * * * 00 * | | .7 500 |
| UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* | : HD-MN! BALANCE IABILITY ITURES: (C)* ONS (N)* | 503 F AS OF: Y: FY 17 | * * * * * * | : 806 30/16 FY 1 | 8 * * OCT * * * * | \$500 FY | TH BROND ,000.00 \$.00 \$.00 19 * * | COVERAL (CITY) (CITY) (CITY) FY 2 | 0 * COM * FY 2017 | MIC DEVELO | * FY COPMENT CO * FY CLAN (1)* * * * * * * * * * * * * | 17 500 CH * | TION * F * APRIL | FY 18 M * * * * * | \$.00 \$.00 \$.00 * * * * * | JUNE 5 | CITY) * * * * * * * * * * * * * | FY 1 | .7 500 500 |
| 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-MN! BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY | 503 F AS OF: Y: FY 17 AUG * * * * * * * * | * * * * * * * * * * * * * * * * * * * | : 806 30/16 FY 1 | 8 * * OCT * * * * | \$500 FY | TH BROND ,000.00 \$.00 \$.00 19 * * | COVERAL (CITY) (CITY) (CITY) FY 2 | 0 * COM * FY 2017 | MIC DEVELO | * FY COPMENT C * FY COPMENT C * FY * * * * * * * * * * * * * * * * * * * | 17 500 CH * * * * * * * * * * * * * * * * * * * | * F * APRIL | * * * * * * * * * | \$.00 \$.00 \$.00 * * * * AY | JUNE 5 5 CURRENT | CITY) * * * * * * * * * * * * * | FY 1 | .7 500 500 |
| UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | : HD-MN! BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY | 503 F AS OF: Y: FY 17 | * * * * * * * * * * * * * * * * * * * | : 806 30/16 FY 1 | 8 * * OCT * * * * | \$500 FY | TH BROND ,000.00 \$.00 \$.00 19 * * | COVERAL (CITY) (CITY) (CITY) FY 2 | 0 * COM * FY 2017 | MIC DEVELO | * FY COPMENT CO * FY CLAN (1)* * * * * * * * * * * * * | 17 500 CH * * * * * * * * * * * * * * * * * * * | TION * F * APRIL | * * * * * * * * * | \$.00 \$.00 \$.00 * * * * AY | JUNE 5 | CITY) * * * * * * * * * * * * * | FY 1 | .7 500 500 |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

| BUDGET LINE | | | | 806 A5 | | 100,000 | | | . ngorman | , INC. (2 | AAFE) | | | ÷ 0/ | 0 (2007 0 | Tm37 \ | |
|--|---|---------------------------------------|---|---|----------|--|------------------------------------|---|------------------------------|---|--|-------------------------------|----------------------------------|---|-------------------------------|--|-------------------|
| AVAILABLE I | | | 11/3 | 0/16 | ¥ | | .00 | (CITY) | | | | | | \$.00 \$.00 | | | |
| ITD EXPEND | | • | | | | • | | (CITY) | | | | | | | 0 (NON-C | • | |
| TID EXPEND | - | 1 <i>-</i> - | | 10 | * | 5500,000 | .00 | , | * | * | TY 10 | | TT 10 | • | • | | 00 |
| DODEED | | FY 17 | | FY 18 | <u>*</u> | FY 19 | * | FY 20 | * | | | | FY 18 | * | FY 19 | * | FY 20 |
| - | (C)* | | • | | • | | • | | | (C)* | | 0 * | | • | | • | |
| PPROPRIATI | | | | | * | | | | | MENT PLA | N | | | * | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | |
| | | | | | | | | | Y 2017 | | | | | | | | 15 |
| | JULY | AUG | | SEPT . | OCT | NOV * | * | DEC | JAN | FEB | MARCH * | APRI | | YAN | JUNE | | FY 17 |
| LAN (C)* | * | | * | * | | * | | | * | * | | * * | * | | | 0 * | 10 |
| ORCST(C)* | * | | * | * | | * | * | | * | * | | | * | • | * 10 | 0 * | 10 |
| CTUAL(C)* | * | | * | * | | * | * | | * | * | | * | * | • | * | * | |
| * | * | | * | * | | * | * | | * | * | * | * | * | 1 | * | * | |
| LAN (N)* | * | | * | * | | * | * | | * | * | * | * | * | , | * | * | |
| ORCST(N)* | * | | * | * | | * | * | | * | * | * | * | * | • | * | * | |
| CTUAL(N)* | * | | * | * | | * | * | | * | * | * | * | * | 1 | * | * | |
| GN PROJECT | | | | | | | | | | | CITY | NC | ום | LAN | CURRENT | MTT.E | STONE |
| GY ID NO | DECO | RIPTION | т | | | | | | | | COST | COST | | | MILESTONE | | |
| SI ID NO | DESC | RIPIIO | <u> </u> | | | | | | | | COSI | COSI | СОММ | DATE | MILLESIONE | DIAK | T END |
| COI | NS LN 01 | .4 CONST | RUCT | ION | | н. | DP L | OAN FOR | CONSTRUCT | | 100 | 0 | | /17 | | | |
| UDGET LINE | HD-MN5 | 14 FN AS OF: | IS #: | 806 A5 | | GREATER | HAR | LEM HOUS | CONSTRUCT | | | | | \$.00 | | - | |
| UDGET LINE AVAILABLE I | : HD-MN5 BALANCE IABILITY | 14 FN AS OF: | IS #: | 806 A5 | | GREATER 600,000 \$ | HAR: | LEM HOUS (CITY) (CITY) | | | | | | \$.00 \$.00 | 0 (NON-C | TTY) | |
| UDGET LINE AVAILABLE I | : HD-MN5 BALANCE IABILITY ITURES: | 14 FN AS OF: | IS #: 11/3 | 806 A5 0/16 | \$ | GREATER \$600,000 \$ | HAR: .00 .00 | LEM HOUS (CITY) (CITY) (CITY) | ING DEVEI | OPMENT CO | ORP. | | | \$.00 \$.00 \$.00 | 0 (NON-C | ITY) | |
| UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND | : HD-MN5 BALANCE IABILITY ITURES: | 14 FN AS OF: ': FY 17 | is #: 11/3 | 806 A5 | | GREATER 600,000 \$ | HAR: .00 .00 .00 | LEM HOUS (CITY) (CITY) | ING DEVEI | OPMENT CO | ORP. FY 17 | * | FY 18 | \$.00 \$.00 \$.00 | 0 (NON-C | ITY) | FY 20 |
| UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND | : HD-MN5 BALANCE IABILITY ITURES: * (C)* | 14 FN AS OF: | is #: 11/3 | 806 A5 0/16 | \$ | GREATER \$600,000 \$ | HAR: .00 .00 | LEM HOUS (CITY) (CITY) (CITY) | * * | * (C)* | DRP. FY 17 | | | \$.00 \$.00 \$.00 | 0 (NON-C | ITY) | FY 20 |
| DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND | : HD-MN5 BALANCE IABILITY ITURES: * (C)* ONS | 14 FN AS OF: ': FY 17 | * | 806 A5 0/16 | * | GREATER \$600,000 \$ | HAR: .00 .00 .00 .00 | LEM HOUS (CITY) (CITY) (CITY) | ING DEVEI | OPMENT CO * (C)* MENT PLAI | DRP. FY 17 | * | | \$.00 \$.00 \$.00 * | 0 (NON-C | EITY) EITY) * * | FY 20 |
| UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND | : HD-MN5 BALANCE IABILITY ITURES: * (C)* | 14 FN AS OF: ': FY 17 | is #: 11/3 | 806 A5 0/16 | \$ | GREATER \$600,000 \$ | HAR: .00 .00 .00 | LEM HOUS (CITY) (CITY) (CITY) FY 20 | ING DEVEI * * COMMIT | * (C)* | DRP. FY 17 | * | | \$.00 \$.00 \$.00 | 0 (NON-C | ITY) | FY 20 |
| UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND | : HD-MN5 BALANCE IABILITY ITURES: * (C)* ONS (N)* | 14 FN AS OF: ': FY 17 100 | is #: 11/3 | 806 A5 0/16 FY 18 | * * | GREATER 600,000 \$ \$ FY 19 | HAR: .00 .00 .00 | LEM HOUS (CITY) (CITY) (CITY) FY 20 | ING DEVEI * COMMIT * Y 2017 | * (C)* "MENT PLAI | FY 17 10 | * | FY 18 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C FY 19 | EITY) EITY) * * | |
| UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND | : HD-MN5 BALANCE IABILITY ITURES: * (C)* ONS | 14 FN AS OF: : FY 17 100 | is #: 11/3 | 806 A5 0/16 | * | GREATER \$600,000 \$ | HAR: .00 .00 .00 | LEM HOUS (CITY) (CITY) (CITY) FY 20 | ING DEVEI * * COMMIT | OPMENT CO * (C)* MENT PLAI | FY 17 10 MARCH | * 0 * * APRI | FY 18 | \$.00 \$.00 \$.00 * * | 0 (NON-CO (NON-CO FY 19 | HTY) HTY) * * * | FY 17 |
| UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO | : HD-MN5 BALANCE IABILITY ITURES: (C)* ONS (N)* | 14 FN AS OF: : FY 17 100 | is #: 11/3 *) * | 806 A5 0/16 FY 18 SEPT | * * | GREATER 6600,000 \$ \$ FY 19 | HAR: .00 .00 .00 * * | LEM HOUS (CITY) (CITY) (CITY) FY 20 | * * COMMIT * Y 2017 JAN | OPMENT CO * (C)* MENT PLAI (N)* FEB | FY 17 10 N MARCH | * 0 * * APRII | FY 18 | \$.00 \$.00 \$.00 * * | 0 (NON-CO (NON-CO FY 19) | * * * * * | FY 17 |
| DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATIO CAN (C)* DRCST(C)* | : HD-MN5 BALANCE IABILITY ITURES: (C)* ONS (N)* | 14 FN AS OF: : FY 17 100 | is #: 11/3 *) * | 806 A5 0/16 FY 18 SEPT * | * * | GREATER 6600,000 \$ FY 19 NOV | HAR: .00 .00 .00 * * | LEM HOUS (CITY) (CITY) (CITY) FY 20 | * COMMIT Y 2017 JAN * | COPMENT CO * (C)* MENT PLAI (N)* FEB * | FY 17 10 N MARCH * | * 0 * * APRI) | FY 18 | \$.00 \$.00 \$.00 * * | 0 (NON-CO (NON-CO FY 19) | * * * * * * * 0 * 0 * | FY 17 |
| UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)* | : HD-MN5 BALANCE IABILITY ITURES: (C)* ONS (N)* | 14 FN AS OF: : FY 17 100 | is #: 11/3 *) * | 806 A5 0/16 FY 18 SEPT | * * | GREATER 6600,000 \$ \$ FY 19 NOV * | HAR: .00 .00 .00 * * * | LEM HOUS (CITY) (CITY) (CITY) FY 20 | * * COMMIT * Y 2017 JAN * | COPMENT CO * (C)* * * * * * * * * * * * | FY 17 10 N MARCH * * | * 0 * * * APRI) * | FY 18 L 1 * * | \$.00 \$.00 \$.00 * * | 0 (NON-CO (NON-CO FY 19) | * * * * * | FY 17 |
| UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)* | : HD-MN5 BALANCE IABILITY ITURES: (C)* ONS (N)* | 14 FN AS OF: : FY 17 100 | is #: 11/3 *) * | 806 A5 0/16 FY 18 SEPT * | * * | GREATER 6600,000 \$ FY 19 NOV | HAR: .00 .00 .00 * * * | LEM HOUS (CITY) (CITY) (CITY) FY 20 | * COMMIT Y 2017 JAN * | COPMENT CO * (C)* MENT PLAI (N)* FEB * * * | FY 17 10 N MARCH * * * * | * 0 * * * APRI) * * | FY 18 | \$.00 \$.00 \$.00 * * | 0 (NON-CO (NON-CO FY 19) | * * * * * * * 0 * 0 * | FY 17 |
| UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)* | : HD-MN5 BALANCE IABILITY ITURES: (C)* ONS (N)* | 14 FN AS OF: : FY 17 100 | is #: 11/3 *) * | 806 A5 0/16 FY 18 SEPT * * * * * * * | * * | GREATER \$600,000 \$ \$ \$ FY 19 NOV * * * * * * | HAR: .00 .00 .00 * * * * * * * | LEM HOUS (CITY) (CITY) (CITY) FY 20 | * | COPMENT CO * (C)* MENT PLAI (N)* FEB * * * * | DRP. FY 17 10 MARCH * * * * | * 0 * * * APRII | FY 18 L 1 * * * | \$.00 \$.00 \$.00 * * | JUNE * 10 * 10 | * * * * * * * * * * * * * | FY 17 |
| UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* | : HD-MN5 BALANCE IABILITY ITURES: (C)* ONS (N)* | 14 FN AS OF: : FY 17 100 | is #: 11/3 *) * | 806 A5 0/16 FY 18 SEPT * | * * | GREATER 6600,000 \$ \$ FY 19 NOV * | HAR: .00 .00 .00 * * * * * * * * * | LEM HOUS (CITY) (CITY) (CITY) FY 20 | * * COMMIT * Y 2017 JAN * | * (C)* MENT PLAI (N)* FEB * * * * | DRP. FY 17 10 MARCH * * * * * * | * 0 * * * APRI) * * * | FY 18 L 1 * * * * * | \$.00 \$.00 \$.00 * * | JUNE * 10 * 10 | * * * * * * * * * * * * * * * * * * * | FY 17 |
| DOGET LINE AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATION CAN (C)* CRCST(C)* * CAN (N)* CRCST(N)* | : HD-MN5 BALANCE IABILITY ITURES: (C)* ONS (N)* | 14 FN AS OF: : FY 17 100 | is #: 11/3 *) * | 806 A5 0/16 FY 18 SEPT * * * * * * * | * * | GREATER \$600,000 \$ \$ \$ FY 19 NOV * * * * * * | HAR: .00 .00 .00 * * * * * * * | LEM HOUS (CITY) (CITY) (CITY) FY 20 | * | COPMENT CO * (C)* MENT PLAI (N)* FEB * * * * | DRP. FY 17 10 MARCH * * * * * * | * 0 * * * APRII | FY 18 L 1 * * * | \$.00 \$.00 \$.00 * | JUNE * 10 * 10 | * * * * * * * * * * * * * | FY 17 |
| UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* | : HD-MN5 BALANCE IABILITY ITURES: (C)* ONS (N)* | 14 FN AS OF: : FY 17 100 | is #: 11/3 *) * | 806 A5 0/16 FY 18 SEPT * * * * * * * | * * | GREATER \$600,000 \$ \$ \$ FY 19 NOV * * * * * * | HAR: .00 .00 .00 * * * * * * * * * | LEM HOUS (CITY) (CITY) (CITY) FY 20 | * | * (C)* MENT PLAI (N)* FEB * * * * | DRP. FY 17 10 MARCH * * * * * * | * 0 * * * APRI) * * * | FY 18 L 1 * * * * * * | \$.00 \$.00 \$.00 * | JUNE * 10 * 10 | * * * * 0 * 0 * * * * * * * * * * * * * | FY 17 |
| SUDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION CLAN (C)* ORCST(C)* | : HD-MN5 BALANCE IABILITY ITURES: * (C)* ONS (N)* * * * * * * * * * * * * * * | 14 FN AS OF: : FY 17 100 | * 11/3 * 11/3 * * * * * * * * * * * * * * * * * * | 806 A5 0/16 FY 18 SEPT * * * * * * * | * * | GREATER \$600,000 \$ \$ \$ FY 19 NOV * * * * * * | HAR: .00 .00 .00 * * * * * * * * * | LEM HOUS (CITY) (CITY) (CITY) FY 20 | * | * (C)* MENT PLAI (N)* FEB * * * * | FY 17 10 N MARCH * * * * * * * * * * * * * * * * * * * | * O * * APRII | FY 18 L 1 * * * * * * Pl | \$.00 \$.00 \$.00 * * * * | JUNE * 10 * 10 | * * 0 * 0 * * * MILE | FY 17 10 10 |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

| | ANCE AS OF | 11/3 | 0/16 | | 500,000 | .00 | OUSING CO | - | | | | | \$.00 | | - | | |
|--|--|--|--|-----------|---|--|---|-------------------------|--------------------------------|---|---------------|--|---|---|---------------------------------------|-------|----------------|
| CONTRACT LIAB | | | | _ | \$. | | (CITY) | | | | | | |) (NON-C | - | | |
| ITD EXPENDITU | | | | \$ | 500,000 | | (CITY) | | | | | | • |) (NON-C | - | | |
| | * FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | * | FY 17 | | Y 18 | * | FY 19 | * | FY 2 | 20 |
| DOPTED (C) | * | * | | * | | * | | * | (C)* | 500 | * | | * | | * | | |
| PPROPRIATIONS | | | | | | | | COMMIT | MENT PLAN | Ī | | | | | | | |
| (N) | k | * | | * | | * | | * | (N)* | | * | | * | | * | | |
| | | | | | | | FY | 2017 | | | | | | | | | |
| JU | LY AUG | | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | M | AY | JUNE | | FY 1 | 17 |
| LAN (C)* | * | * | * | | * | * | * | | t | * * | | * | * | 50 | 0 * | | 50 |
| ORCST(C)* | * | * | * | | * | * | * | | t | * * | | * | * | 50 | 0 * | | 50 |
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| LAN (N)* | * | * | * | | * | * | * | | ŧ | * * | | * | * | t . | * | | |
| ORCST(N)* | * | * | * | | * | * | * | | t . | * * | | * | * | t | * | | |
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| GN PROJECT | | | | | | | | | | CITY | NC | $_{ m PL}$ | AN | CURRENT | MILE | STONE | E |
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| UDGET LINE: H | D-MN803 I | MS #: | 806 MA | | CENTER I | FOR U | JRBAN COM | | | | | | | | | | |
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| UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB | D-MN803 I ANCE AS OF | MS #: | 806 MA | | CENTER I | FOR T | JRBAN COM (CITY) (CITY) | | | | | | \$.00 \$.00 | (NON-C | TTY) | | |
| UDGET LINE: HI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | O-MN803 I ANCE AS OF: ILITY: RES: | FMS #: 11/3 | 806 MA: 0/16 | \$ | CENTER I | FOR T | JRBAN COM (CITY) (CITY) (CITY) | MUNITY S | ERVICES, | INC. | | | \$.00 \$.00 \$.00 | (NON-C | CITY) | | |
| UDGET LINE: HI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | O-MN803 I ANCE AS OF: ILITY: RES: | FMS #: 11/3 | 806 MA | | CENTER I | FOR T .00 .00 .00 | JRBAN COM (CITY) (CITY) | MUNITY S | ERVICES, | INC. FY 17 | * F | <u>'Y 18</u> | \$.00 \$.00 \$.00 | (NON-C | ITY) ITY) * | FY 2 | 20 |
| UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU | O-MN803 I ANCE AS OF: ILITY: RES: | FMS #: 11/3 | 806 MA: 0/16 | \$ | CENTER I | FOR T | JRBAN COM (CITY) (CITY) (CITY) | * * | * (C)* | INC. FY 17 100 | * F | | \$.00 \$.00 \$.00 | (NON-C | CITY) | FY 2 | 20 |
| JDGET LINE: HEAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU | D-MN803 I D-MN803 I ILITY: RES: * FY 17 * 10 | FMS #: 11/3 | 806 MA: 0/16 | * | CENTER I | FOR T00 .00 .00 | JRBAN COM (CITY) (CITY) (CITY) | * * COMMIT | ERVICES, * (C)* MENT PLAN | INC. FY 17 100 | * F | | \$.00 \$.00 \$.00 | (NON-C | ITY) ITY) * | FY 2 | 20 |
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| JDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) | D-MN803 I ANCE AS OF: ILITY: RES: * FY 17 * 10 | ************************************** | 806 MA: 0/16 FY 18 | * * | CENTER 1 5100,000 \$ \$ FY 19 | FOR T00 .00 .00 | URBAN COM (CITY) (CITY) (CITY) FY 20 | * * COMMITY * 2017 | ERVICES, (C)* MENT PLAN (N)* | INC. FY 17 100 | * F | Y 18 | \$.00 \$.00 \$.00 * |) (NON-C) (NON-C FY 19 | ITY) ITY) * | | |
| UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) | D-MN803 I ANCE AS OF: ILITY: RES: * FY 17 * 10 | ************************************** | 806 MA: 0/16 | * | CENTER I | FOR T00 .00 .00 | URBAN COM (CITY) (CITY) (CITY) FY 20 | * * COMMITI | ERVICES, * (C)* MENT PLAN | FY 17 100 | * F | Y 18 | \$.00 \$.00 \$.00 | (NON-C) (NON-C) (NON-C) FY 19 | (ITY) (ITY) * * * | FY 2 | 17 |
| UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JUI LAN (C)* | D-MN803 I ANCE AS OF: ILITY: RES: * FY 17 * 10 | ************************************** | 806 MA: 0/16 FY 18 | * * | CENTER 1 5100,000 \$ \$ FY 19 | FOR T00 .00 .00 | URBAN COM (CITY) (CITY) (CITY) FY 20 | * * COMMITY * 2017 | ERVICES, (C)* MENT PLAN (N)* | INC. FY 17 100 | * F | Y 18 | \$.00 \$.00 \$.00 * | JUNE | * * * * * | | 17 10 |
| UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB. ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JUI LAN (C)* | D-MN803 I ANCE AS OF: ILITY: RES: * FY 17 * 10 | ************************************** | 806 MA: 0/16 FY 18 | * * | CENTER 1 5100,000 \$ \$ FY 19 | FOR T00 .00 .00 | URBAN COM (CITY) (CITY) (CITY) FY 20 | * * COMMITY * 2017 | ERVICES, (C)* MENT PLAN (N)* | FY 17 100 | * F | Y 18 | \$.00 \$.00 \$.00 * | JUNE | (ITY) (ITY) * * * | | 17 10 |
| UDGET LINE: HE AVAILABLE BALL CONTRACT LIABS ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JULE LAN (C)* ORCST(C)* | D-MN803 I ANCE AS OF: ILITY: RES: * FY 17 * 10 | ************************************** | 806 MA: 0/16 FY 18 | * * | CENTER 1 5100,000 \$ \$ FY 19 | FOR T00 .00 .00 | URBAN COM (CITY) (CITY) (CITY) FY 20 | * * COMMITY * 2017 | ERVICES, (C)* MENT PLAN (N)* | FY 17 100 | * F | Y 18 | \$.00 \$.00 \$.00 * | JUNE | * * * * * | | 17 10 |
| UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS | D-MN803 I ANCE AS OF: ILITY: RES: * FY 17 * 10 | ************************************** | 806 MA: 0/16 FY 18 | * * | CENTER 1 5100,000 \$ \$ FY 19 | FOR T00 .00 .00 | URBAN COM (CITY) (CITY) (CITY) FY 20 | * * COMMITY * 2017 | ERVICES, (C)* MENT PLAN (N)* | FY 17 100 | * F | Y 18 | \$.00 \$.00 \$.00 * | JUNE | * * * * * | | 17 10 |
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| UDGET LINE: HEAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)* | D-MN803 I ANCE AS OF: ILITY: RES: * FY 17 * 10 | ************************************** | 806 MA: 0/16 FY 18 | * * | CENTER 1 5100,000 \$ \$ FY 19 | FOR T00 .00 .00 | URBAN COM (CITY) (CITY) (CITY) FY 20 | * * COMMITY * 2017 | (C)* (ENT PLAN (N)* FEB | FY 17 100 | * F | Y 18 | \$.00 \$.00 \$.00 * | JUNE | * * * * * | | 17 10 |
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| DOGET LINE: HE AVAILABLE BALL CONTRACT LIAB TO EXPENDITU OOPTED (C) PROPRIATIONS (N) LAN (C)* PRCST(C)* TUAL(C)* LAN (N)* PRCST(N)* TUAL(N)* TUAL(N)* | D-MN803 I ANCE AS OF: ILITY: RES: * FY 17 * 10 * LY AUG | ************************************** | 806 MA: 0/16 FY 18 SEPT * * * * * | * * * OCT | CENTER 15:100,000 \$ \$ FY 19 NOV * * * * * * * | FOR (0.00).000.000.000.000.000.000.000.000.0 | JRBAN COM (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * | * * COMMITY * 2017 JAN | (C)* (C)* MENT PLAN (N)* FEB | TINC. FY 17 100 MARCH * * * * * * * * * * * * CITY | * F * * APRIL | Y 18 * * * * * * * * | \$.00 \$.00 * * * * * * * | JUNE JUNE 10 10 CURRENT | * * * * * * * * * * * * * | FY 1 | 17 10 10 |

806 LACENT

407 Lenox Ave

CONS LN 002 CONSTRUCTION

| BUDGET LINE: AVAILABLE BA | | | 3 #: 8 1/30/1 | | | ESPLANAD \$200,000. | | | NC. | | | | | \$.00 |) (NON-C | ITY) | | |
|--|--|--|---------------------------------|----------------------------|-----------------|---|----------------------------------|---|-----------------------------|--------------------------------|----------------------------|------------|------------------------|--|-----------------------------|---|------------|----------------|
| CONTRACT LIA | ABILITY | : | | | | · \$. | 00 | (CITY) | | | | | | \$.00 | NON-C | ITY) | | |
| ITD EXPENDIT | TURES: | | | | | \$. | 00 | (CITY) | | | | | | \$.00 | (NON-C | ITY) | | |
| | * | FY 17 | * F | 'Y 18 | * | FY 19 | * | FY 20 | * | * | FY 17 | * | FY 18 | * | FY 19 | * | FY | 20 |
| ADOPTED (C | C)* | 200 | * | | * | | * | | * | (C)* | 200 | * | | * | | * | | |
| APPROPRIATION | ns | | | | | | | | | MENT PLA | N | | | | | | | |
| (1 | N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | |
| | | | | | | | | | 2017 | | | | | | | | | |
| | JULY | AUG | SEI | | OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | M | AY | JUNE | | FY | |
| LAN (C)* | , | • | * | * | | * | * | * | | * | * * | | * | * | 20 | 0 * | | 20 |
| ORCST(C)* | , | f | * | * | | * | * | * | | * | * * | | * | * | 200 | 0 * | | 20 |
| CTUAL(C)* | , | r | * | * | | * | * | * | | * | * * | | * | * | r | * | | |
| * | 1 | • | * | * | | * | * | * | | * | * * | | * | * | • | * | | |
| LAN (N)* | 1 | • | * | * | | * | * | * | | * | * * | | * | * | • | * | | |
| ORCST(N)* | 1 | • | * | * | | * | * | * | | * | * * | | * | * | • | * | | |
| CTUAL(N)* | , | • | * | * | | * | * | * | | * | * * | | * | * | • | * | | |
| GN PROJECT GY ID NO | DESC | RIPTION | | | | | | | | | CITY | NC COST | PL. | | CURRENT IILESTONE | | | |
| 006 MESPLAN CONS | | 1 CONST | | | L OIG | RADES & E | TIE V F | 11011 11022 | MIZATI | 211 | 200 | 0 | 06/ | 17 | | | | |
| CONS | s 00 | 01 CONST | | r | | LEMOR RE | | | | | 200 | 0 | 06/ | 17 | | | | |
| CONS | s 00 HD-MN8 | 01 CONST | RUCTION 3 #: 8 | I 806 AR | 4 | | | CORPORA | | | 200 | 0 | 06/ | 17 \$.00 |) (NON-C | ITY) | | |
| | S 00 HD-MN8 ALANCE | O1 CONST | RUCTION 3 #: 8 | I 806 AR | 4 | LEMOR RE \$500,000. | ALTY 00 00 | CORPORA | | | 200 | 0 | 06/ | \$.00 \$.00 | (NON-C | ITY) | | |
| CONS UDGET LINE: AVAILABLE BACONTRACT LIA | S 0(HD-MN8 ALANCE ABILITY | O1 CONST | RUCTION 3 #: 8 | I 806 AR | 4 | LEMOR RE \$500,000. | ALTY 00 00 | CORPORA | | | | | 06/ | \$.00 \$.00 | | ITY) | | |
| CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | S 00 HD-MN8 ALANCE ABILITY TURES: | O1 CONST | RUCTION 3 #: 8 1/30/1 | I 806 AR | 4 * | LEMOR RE \$500,000. | ALTY 00 00 00 00 | CORPORA (CITY) | TION * | * | FY 17 | * | 06/ | \$.00 \$.00 | (NON-C | ITY) | FY | 20 |
| CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | S 00 HD-MN8 ALANCE ABILITY TURES: | O1 CONST | RUCTION 3 #: 8 1/30/1 | 1 806 AR .6 | 4 | LEMOR RE \$500,000. \$. \$. | ALTY 00 00 00 | CORPORA (CITY) (CITY) (CITY) | TION | | FY 17 | * | | \$.00 \$.00 | (NON-C | ITY) ITY) | FY | 20 |
| CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | S 00 HD-MN8 ALANCE ABILITY TURES: * C)* | O1 CONST | RUCTION 3 #: 8 1/30/1 | 1 806 AR .6 | 4 * | LEMOR RE \$500,000. \$. \$. | ALTY 00 00 00 00 | CORPORA (CITY) (CITY) (CITY) | TION * * | * | FY 17 500 | * | | \$.00 \$.00 | (NON-C | ITY) ITY) | FY | 20 |
| CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | S 00 HD-MN8 ALANCE ABILITY TURES: * C)* | O1 CONST | RUCTION 3 #: 8 1/30/1 | 1 806 AR .6 | 4 * | LEMOR RE \$500,000. \$. \$. | ALTY 00 00 00 00 | CORPORA (CITY) (CITY) (CITY) FY 20 | TION * * COMMIT | * (C)* | FY 17 500 | * | | \$.00 \$.00 | (NON-C | ITY) ITY) | FY | 20 |
| CONSUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | HD-MNE ALANCE ABILITY TURES: * C)* NS N)* | 01 CONST. 886 FM AS OF: ': FY 17 | * F | 06 AR 66 | * * * | LEMOR RE \$500,000. \$. \$. FY 19 | 00 00 00 00 * | CORPORA (CITY) (CITY) (CITY) FY 20 | TION * COMMIT | * (C)* FMENT PLA (N)* | FY 17 500 | * * * | FY 18 | \$.00 \$.00 \$.00 * | (NON-C: (NON-C: FY 19 | ITY) ITY) * * | | |
| CONSUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | HD-MNE ALANCE ABILITY TURES: * C)* NS N)* | 01 CONST. 086 FM AS OF: 7: FY 17 AUG | * F | 7 806 AR 86 TY 18 | 4 * * | LEMOR RE \$500,000. \$. \$. FY 19 | ALTY 00 00 00 * * | CORPORA (CITY) (CITY) (CITY) FY 20 FY 20 | TION * * COMMIT * 2017 JAN | (C)* FMENT PLA (N)* | FY 17 500 N MARCH | * | FY 18 | \$.00 \$.00 \$.00 * * | (NON-C: (NON-C: FY 19 | ITY) * * * | FY FY | 17 |
| CONSUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | HD-MNE ALANCE ABILITY TURES: * C)* NS N)* | 01 CONST. 086 FM AS OF: 7: FY 17 AUG | * F | 06 AR 66 Y 18 | * * * | LEMOR RE \$500,000. \$. \$. FY 19 | 00 00 00 00 * | CORPORA (CITY) (CITY) (CITY) FY 20 | TION * * COMMIT * 2017 JAN | * (C)* FMENT PLA (N)* | FY 17 500 | * * * | FY 18 | \$.00 \$.00 \$.00 * | JUNE | ITY) * * * * | | 17 50 |
| CONSUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | HD-MNE ALANCE ABILITY TURES: * C)* NS N)* | 01 CONST. 086 FM AS OF: 7: FY 17 AUG | * F | 7 806 AR 86 TY 18 | * * * | LEMOR RE \$500,000. \$. \$. FY 19 | ALTY 00 00 00 * * | CORPORA (CITY) (CITY) (CITY) FY 20 FY 20 | TION * * COMMIT * 2017 JAN | (C)* FMENT PLA (N)* | FY 17 500 N MARCH | * * * | FY 18 | \$.00 \$.00 \$.00 * * | JUNE | ITY) * * * | | 17 50 |
| CONS UDGET LINE: AVAILABLE BA CONTRACT LIX ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* | HD-MNE ALANCE ABILITY TURES: * C)* NS N)* | 01 CONST. 086 FM AS OF: 7: FY 17 AUG | * F | 7 806 AR 86 TY 18 | * * * | LEMOR RE \$500,000. \$. \$. FY 19 | ALTY 00 00 00 * * | CORPORA (CITY) (CITY) (CITY) FY 20 FY 20 | TION * * COMMIT * 2017 JAN | (C)* FMENT PLA (N)* | FY 17 500 N MARCH | * * * | FY 18 | \$.00 \$.00 \$.00 * * | JUNE | ITY) * * * * | | 17 50 |
| CONS UDGET LINE: AVAILABLE BA CONTRACT LIX ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* | HD-MNE ALANCE ABILITY TURES: * C)* NS N)* | 01 CONST. 086 FM AS OF: 7: FY 17 AUG | * F | 7 806 AR 86 TY 18 | * * * | LEMOR RE \$500,000. \$. \$. FY 19 | ALTY 00 00 00 * * | CORPORA (CITY) (CITY) (CITY) FY 20 FY 20 | TION * * COMMIT * 2017 JAN | (C)* FMENT PLA (N)* | FY 17 500 N MARCH | * * * | FY 18 | \$.00 \$.00 \$.00 * * | JUNE | ITY) * * * * | | 17 50 |
| CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (1) LAN (C)* ORCST(C)* CTUAL(C)* | HD-MNE ALANCE ABILITY TURES: * C)* NS N)* | 01 CONST. 086 FM AS OF: 7: FY 17 AUG | * F | 7 806 AR 86 TY 18 | * * * | LEMOR RE \$500,000. \$. \$. FY 19 | ALTY 00 00 00 * * | CORPORA (CITY) (CITY) (CITY) FY 20 FY 20 | TION * * COMMIT * 2017 JAN | (C)* FMENT PLA (N)* | FY 17 500 N MARCH | * * * | FY 18 | \$.00 \$.00 \$.00 * * | JUNE | ITY) * * * * | | 17 50 |
| CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)* | HD-MNE ALANCE ABILITY TURES: * C)* NS N)* | 01 CONST. 086 FM AS OF: 7: FY 17 AUG | * F | 06 AR 66 TY 18 | * * * | LEMOR RE \$500,000. \$. \$. FY 19 | ALTY 00 00 00 * * | CORPORA (CITY) (CITY) (CITY) FY 20 FY 20 | TION * * COMMIT * 2017 JAN | (C)* FMENT PLA (N)* | FY 17 500 N MARCH | * * * | FY 18 | \$.00 \$.00 \$.00 * * | JUNE | ITY) * * * * | | 17 |
| CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)* | HD-MNE ALANCE ABILITY TURES: * C)* NS N)* | 01 CONST. 086 FM AS OF: 7: FY 17 AUG | * F | 06 AR 66 TY 18 | * * * | LEMOR RE \$500,000. \$. \$. FY 19 | ALTY 00 00 00 * * | CORPORA (CITY) (CITY) (CITY) FY 20 FY 20 | TION * * COMMIT * 2017 JAN | (C)* FMENT PLA (N)* | FY 17 500 N MARCH | * * * | FY 18 | \$.00 \$.00 \$.00 * * | JUNE | ITY) * * * * | | 17 50 |
| CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION () LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | HD-MN8 ALANCE ABILITY TURES: * C)* NS N)* JULY | 01 CONST. 086 FM AS OF: 7: FY 17 AUG | * F | 06 AR 66 TY 18 | * * * | LEMOR RE \$500,000. \$. \$. FY 19 | ALTY 00 00 00 * * | CORPORA (CITY) (CITY) (CITY) FY 20 FY 20 | TION * * COMMIT * 2017 JAN | (C)* FMENT PLA (N)* | FY 17 500 N MARCH | * * * | FY 18 * * * * * * * * | \$.00 \$.00 \$.00 * * * | JUNE | TTY) TTY) * * * 0 * 0 * 0 * * * * MILE | FY STON | 17 50 50 |

HDP LOAN FOR CONSTRUCTION 500

06/17

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

| BUDGET LINE: HI AVAILABLE BALA | NCE AS (| | 806 M99 /16 | \$1,250, | 000.00 | (CITY) | 5111011 01 | A NON-CI | III OMNED | r obb. | IC DEII | \$.00 | (NON- | - | |
|---|-----------------------------------|--|-------------------------|--|--|--|-------------------------------------|---------------------------------------|--------------------------------------|------------|------------------------|--|---|--|-----------------------|
| CONTRACT LIABI | | | | 63 150 | \$.00 | (CITY) | | | | | | \$.00 | • | - | |
| ITD EXPENDITUR | | 17 + | T37. 10 | \$3,150, | | (CITY) | | * | TOTA 17 | | TRY 10 | \$.00 * | • | CITY) | E37 00 |
| DOPTED (C)* | | L7 * * | FY 18 | * FY | <u> </u> | FY 20 | * | (C)* | FY 17 1,250 | | FY 18 | <u>*</u> | FY 19 | * | FY 20 |
| APPROPRIATIONS | • | | | | | | COMMITMEN | | 1,250 | | | • | | | |
| *(N) | | * | | * | * | | * | (N)* | | * | | * | | * | |
| (14) | | | | | | FY | 2017 | (14) | | | | | | | |
| JUI | .v at | JG SI | EPT C | OCT | NOV | DEC | JAN | FEB | MARCH | APRI | г. м | ΙΑΥ | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | | * | * | | 50 * | 1,25 |
| ORCST(C)* | * | * | * | * | * | * | * | * | * | | * | * | | 50 * | 1,25 |
| CTUAL(C)* | * | * | * | * | * | * | * | * | * | | * | * | _, | * | _, |
| * | * | * | * | * | * | * | * | * | * | | * | * | | * | |
| LAN (N)* | * | * | * | * | * | * | * | * | * | | * | * | | * | |
| ORCST(N)* | * | * | * | * | * | * | * | * | * | | * | * | | * | |
| CTUAL(N)* | * | * | * | * | * | * | * | * | * | | * | * | | * | |
| | | | | | | | | | | | | | | | |
| GN PROJECT | | | | | | | | CI | TTY | NC | PL | AN | CURRENT | MILI | ESTONE |
| GY ID NO | DESCRIPT | CION | | | | | | CC | OST | COST | COMM | DATE M | ILESTON | E STAI | RT END |
| | | | | | | | | | | | | | | | |
| 06 FREDDOUG | MANH. BO | DRO PRES. | CORNERS | CONE PROJ | - 1 12 S | STORY BLDG | | | | | | | | | |
| CONS | 004 C | ONSTRUCTIO | ON | | | | | 1,0 | 000 | 0 | 06/ | 17 | | | |
| | | | | | | | | | | | | | | | |
| 0.0 | ODELL CI | LARKE PLAC | CE MIXED | INCOME H | ISG. / AB | YSSINIAN D | EV CORP. | | | | | | | | |
| 106 ODEPP | CDELLI CI | | | | | | | τ . |) E O | _ | ~ - / | | | | |
| CONS I | D-QN480 | ONSTRUCTIONS THE PROPERTY OF T | 806 B85 | наві | TAT FOR | OAN FOR COLUMN C | NSTRUCTION | | 250 | 0 | 06/ | | | | |
| CONS I BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI | N 009 CO | ONSTRUCTIONS THE PROPERTY OF T | 806 B85 | наві | TAT FOR 000.00 \$.00 | HUMANITY (CITY) (CITY) | NSTRUCTION | N 2 | | | | \$.00 \$.00 | (NON-(NON-(NON-(| CITY) | |
| CONS I CUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI | IN 009 CO | FMS #: DF: 11/30 | 806 B85 /16 | HABI \$1,200, | TAT FOR 000.00 \$.00 \$.00 | HUMANITY (CITY) (CITY) (CITY) | NSTRUCTION | * | | | | \$.00 \$.00 | (NON- | CITY) | FY 20 |
| CONS I UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR | O-QN480 ANCE AS (LITY: RES: | FMS #: DF: 11/30 | 806 B85 | HABI \$1,200, | TAT FOR 000.00 \$.00 | HUMANITY (CITY) (CITY) | | * | FY 17 | * | 06/ FY 18 | \$.00 \$.00 \$.00 | (NON- | CITY) | FY 20 |
| CONS I UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* | O-QN480 ANCE AS (LITY: RES: | FMS #: DF: 11/30 | 806 B85 /16 | HABI \$1,200, | TAT FOR 000.00 \$.00 \$.00 | HUMANITY (CITY) (CITY) (CITY) | * | * (C)* | | * | | \$.00 \$.00 \$.00 | (NON- | CITY) CITY) | FY 20 |
| CONS I UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* | D-QN480 ANCE AS (CLITY: RES: FY 1 | FMS #: DF: 11/30 | 806 B85 /16 | HABI \$1,200, | TAT FOR 000.00 \$.00 \$.00 | HUMANITY (CITY) (CITY) (CITY) | * | * (C)* | FY 17 | * | | \$.00 \$.00 \$.00 | (NON- | CITY) CITY) | FY 20 |
| CONS I UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS | D-QN480 ANCE AS (CLITY: RES: FY 1 | FMS #: DF: 11/30 | 806 B85 /16 | HABI \$1,200, * FY | TAT FOR 000.00 \$.00 \$.00 19 * | HUMANITY (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN | * (C)* NT PLAN | FY 17 | * | | \$.00 \$.00 \$.00 | (NON- | CITY) CITY) * * | FY 20 |
| CONS I UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS | D-QN480 ANCE AS (ELITY: RES: FY | FMS #: DF: 11/30 | 806 B85 /16 FY 18 | HABI \$1,200, * FY * | TAT FOR 000.00 \$.00 \$.00 19 * | HUMANITY (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN | * (C)* NT PLAN (N)* | FY 17 | * | FY 18 | \$.00 \$.00 \$.00 | (NON- | CITY) CITY) * * | FY 20 |
| CONS I UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* | D-QN480 ANCE AS (ELITY: RES: FY | FMS #: DF: 11/30 | 806 B85 /16 FY 18 | HABI \$1,200, * FY * | TAT FOR 000.00 \$.00 \$.00 * | HUMANITY (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN * 2017 | * (C)* NT PLAN (N)* | FY 17 1,200 | * | FY 18 | \$.00 \$.00 \$.00 * | (NON-(NON-(FY 19 | CITY) CITY) * * | |
| CONS I UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* | D-QN480 ANCE AS (ELITY: RES: FY | FMS #: DF: 11/30 | 806 B85 /16 FY 18 | HABI \$1,200, * FY * | TAT FOR 000.00 \$.00 \$.00 * | HUMANITY (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN * 2017 | * (C)* NT PLAN (N)* | FY 17 1,200 | * | FY 18 | \$.00 \$.00 \$.00 * | (NON-0 (NON-0 FY 19 JUNE 1,20 | CITY) CITY) * * * | FY 17 |
| CONS I UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)* | D-QN480 ANCE AS (ELITY: RES: FY | FMS #: DF: 11/30 | 806 B85 /16 FY 18 | HABI \$1,200, * FY * * | TAT FOR 000.00 \$.00 \$.00 * | HUMANITY (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN * 2017 JAN * | * (C)* NT PLAN (N)* | FY 17 1,200 | * | FY 18 | \$.00 \$.00 \$.00 * | (NON-0 (NON-0 FY 19 JUNE 1,20 | CITY) CITY) * * * 00 * | FY 17 1,20 |
| CONS I UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)* | D-QN480 ANCE AS (ELITY: RES: FY | FMS #: DF: 11/30 | 806 B85 /16 FY 18 | HABI \$1,200, * FY * * | TAT FOR 000.00 \$.00 \$.00 * | HUMANITY (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN * 2017 JAN * | * (C)* NT PLAN (N)* | FY 17 1,200 | * | FY 18 | \$.00 \$.00 \$.00 * | (NON-0 (NON-0 FY 19 JUNE 1,20 | CITY) CITY) * * * 00 * | FY 17 1,20 |
| CONS I COUNTED HIT SUDGET LINE: HIT AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* CLAN (C)* CORCST(C)* ACTUAL(C)* | D-QN480 ANCE AS (ELITY: RES: FY | FMS #: DF: 11/30 | 806 B85 /16 FY 18 | HABI \$1,200, * FY * * | TAT FOR 000.00 \$.00 \$.00 * | HUMANITY (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN * 2017 JAN * | * (C)* NT PLAN (N)* | FY 17 1,200 | * | FY 18 | \$.00 \$.00 \$.00 * | (NON-0 (NON-0 FY 19 JUNE 1,20 | CITY) CITY) * * * 00 * | FY 17 1,20 |
| CONS I CUDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CORCST(C)* CTUAL(C)* CTUAL(C)* CORCST(N)* | D-QN480 ANCE AS (ELITY: RES: FY | FMS #: DF: 11/30 | 806 B85 /16 FY 18 | HABI \$1,200, * FY * * | TAT FOR 000.00 \$.00 \$.00 * | HUMANITY (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN * 2017 JAN * | * (C)* NT PLAN (N)* | FY 17 1,200 | * | FY 18 | \$.00 \$.00 \$.00 * | (NON-0 (NON-0 FY 19 JUNE 1,20 | CITY) CITY) * * * 00 * | FY 17 1,20 |
| CONS I UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | D-QN480 ANCE AS (ELITY: RES: FY | FMS #: DF: 11/30 | 806 B85 /16 FY 18 | HABI \$1,200, * FY * * | TAT FOR 000.00 \$.00 \$.00 * | HUMANITY (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN * 2017 JAN * | * (C)* NT PLAN (N)* | FY 17 1,200 | * | FY 18 | \$.00 \$.00 \$.00 * | (NON-0 (NON-0 FY 19 JUNE 1,20 | CITY) CITY) * * * 00 * | FY 17 1,20 |
| CONS I CONS I CONS I CONTENT LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CORCST(N)* | D-QN480 ANCE AS (ELITY: RES: FY | FMS #: DF: 11/30 | 806 B85 /16 FY 18 | HABI \$1,200, * FY * * | TAT FOR 000.00 \$.00 \$.00 * | HUMANITY (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN * 2017 JAN * | * (C)* NT PLAN (N)* | FY 17 1,200 | * | FY 18 | \$.00 \$.00 \$.00 * | (NON-0 (NON-0 FY 19 JUNE 1,20 | CITY) CITY) * * * 00 * | FY 17 1,20 |
| CONS I UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | D-QN480 ANCE AS (LITY: RES: | FMS #: DF: 11/30 | 806 B85 /16 FY 18 | HABI \$1,200, * FY * * | TAT FOR 000.00 \$.00 \$.00 * | HUMANITY (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN * 2017 JAN * | * (C)* NT PLAN (N)* FEB * * * * * * | FY 17 1,200 MARCH * * * * * | * * * APRI | FY 18 * * * * * * * * | \$.00 \$.00 \$.00 * * * * * * * | JUNE 1,2 1,2 | CITY) * * * * * * * * * * * * * | FY 17 1,20 1,20 |
| CONS I UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | D-QN480 ANCE AS (ELITY: RES: FY | FMS #: DF: 11/30. 17 * 750 * * UG SI * * * * * * * * * * * * * | 806 B85 /16 FY 18 | HABI \$1,200, * FY * * | TAT FOR 000.00 \$.00 \$.00 * | HUMANITY (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN * 2017 JAN * | * (C)* NT PLAN (N)* FEB * * * * * * | FY 17 1,200 MARCH * * * * * | * * * APRI | FY 18 * * * * * * * * | \$.00 \$.00 \$.00 * * * * * * * | JUNE 1,2 | CITY) * * * * * * * * * * * * * | FY 17 1,20 1,20 |
| CONS I UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO | D-QN480 NCE AS (LITY: RES: FY I | FMS #: DF: 11/30 L7 * 750 * * * * * * * * * * * * * * * * * * | 806 B85 /16 FY 18 EPT | HABI \$1,200, * FY * * * * * * * * | TAT FOR 000.00 \$.00 \$.00 19 * * * NOV | HUMANITY (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN * 2017 JAN * * * * * | * (C)* NT PLAN (N)* FEB * * * * CO | FY 17 1,200 MARCH * * * * * | * * * APRI | FY 18 * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | JUNE 1,2 1,2 | CITY) * * * * * * * * * * * * * | FY 17 1,20 1,20 |

| | CT LIZ | LANCE A | | 11/ | 30/16 | <u>ب</u> | 13 E00 / | \$.00 \$.00 | (CITY) (CITY) (CITY) | | | | | | • | NON-C | ITY) | | |
|--|--|--|-------------------------------|--|---------------------------|----------|----------------|--|---|-----------|---------------------------------------|-------------------------------------|---------------|--|--|---------------------------------|---|------------|----------------|
| דוח פי | ZEMDT. | - | FY 17 | * | FY 18 | - | 3,500,0 FY: | | FY 2 | n * | * | FY 17 | * 5 | Y 18 | \$.UC |) (NON-C) FY 19 | * | FY | 20 |
| DOPTEI |) ((| !)* | <u> </u> | * | F1 10 | * | FI. | * | FI Z | * | (C)* | 2,000 | | 1 10 | * | F1 19 | * | _ FI | 20 |
| - | CITAL | • | | | | | | | | COMM. | ITMENT PLAI | - | | | | | | | |
| | | r) * | | * | | * | | * | | * | (N)* | • | * | | * | | * | | |
| | | | | | | | | | | FY 2017 | (11) | | | | | | | | |
| | | ULY | AUG | | SEPT | OCT | ٠ , | VOV | DEC | JAN | FEB | MARCH | APRIL | M | AY | JUNE | | FY | 17 |
| LAN (| | * | | * | * | | * | * | | * | * | * * | | * | * | |) * | | 2,00 |
| ORCST | | * | | * | * | | * | * | | * | * | * * | | * | * | | | | 2,00 |
| CTUAL (| | * | 2,000 | * | * | | * | * | | * | * | * * | | * | * | • | * | | 2,00 |
| | * | * | _, | * | * | | * | * | | * | * | * * | | * | * | + | * | | _, - |
| LAN (| N)* | * | | * | * | | * | * | | * | * | * * | | * | * | + | * | | |
| ORCST | | * | | * | * | | * | * | | * | * | * * | | * | * | t . | * | | |
| CTUAL (| | * | | * | * | | * | * | | * | * | * * | | * | * | + | * | | |
| | , | | | | | | | | | | | | | | | | | , | |
| GN PRO | JECT | | | | | | | | | | | CITY | NC | PL | AN | CURRENT | MILE | STON | E |
| GY ID | NO | DESC | RIPTION | ſ | | | | | | | | COST | COST | COMM | DATE M | ILESTONE | STAR | т Е | ND |
| | | LN 00 | | | | | | | | CONSTRUC | | 2,000 | 0 | 06/ | | | | | |
| AVAIL | LINE: | HD-QN5 | L2 FN | s # | | E3 | | N AMERI 000.00 | CANS FO | CONSTRUC | | | | | \$.00 |) (NON-C | - | | |
| AVAILA CONTRA | LINE: ABLE BA | HD-QN5 LANCE | L2 FN | s # | | E3 | | N AMERI 000.00 \$.00 | CANS FO | | | | | | \$.00 \$.00 | NON-C | ITY) | | |
| AVAILA CONTRA | LINE: | HD-QN5 LANCE BILITY URES: | L2 FN | IS # 11/ | | | | N AMERI 000.00 \$.00 \$.00 | CANS FO | R EQUALI | | FY 17 | | 06/. | \$.00 \$.00 | • | ITY) ITY) | · FY | 20 |
| AVAILA CONTRA ITD EX | LINE: ABLE BA ACT LIA | HD-QN5 LANCE BILITY URES: | 12 FN AS OF: | IS # 11/ * | : 806 A 30/16 | | \$300, | N AMERI 000.00 \$.00 \$.00 | CANS FO (CITY) (CITY) (CITY) | R EQUALI | TY, INC. | | * F | | \$.00 \$.00 \$.00 | (NON-CI | ITY) ITY) | | 20 |
| AVAILA CONTRA ITD EX | LINE: ABLE BA ACT LIA | HD-QN5 LANCE BILITY URES: | 12 FN AS OF: : | IS # 11/ * | : 806 A 30/16 | * | \$300, | N AMERI 000.00 \$.00 \$.00 | CANS FO (CITY) (CITY) (CITY) | R EQUALI: | TY, INC. | FY 17 300 | * F | | \$.00 \$.00 \$.00 | (NON-CI | ITY) ITY) * | _FY | 20 |
| AVAILA CONTRA ITD EX | LINE: ABLE BACT LIA KPENDIT | HD-QN5 LANCE BILITY URES: | 12 FN AS OF: : | IS # 11/ * | : 806 A 30/16 | * | \$300, | N AMERI 000.00 \$.00 \$.00 | CANS FO (CITY) (CITY) (CITY) | R EQUALI: | * (C)* | FY 17 300 | * F | | \$.00 \$.00 \$.00 | (NON-CI | ITY) ITY) * | FY_ | 20 |
| AVAILA CONTRA ITD EX | LINE: ABLE BACT LIA KPENDIT | HD-QN5 LANCE BILITY URES: * | 12 FN AS OF: : | IS # 11/ * | : 806 A 30/16 | * | \$300, | N AMERI 000.00 \$.00 \$.00 19 * | CANS FO (CITY) (CITY) (CITY) FY 2 | R EQUALI | TY, INC. * (C)* ITMENT PLAI | FY 17 300 | * F | | \$.00 \$.00 \$.00 | (NON-CI | ITY) ITY) * * | _FY | 20 |
| AVAILA CONTRA ITD EX | LINE: ABLE BA ACT LIA KPENDIT C (C | HD-QN5 LANCE BILITY URES: * | 12 FN AS OF: : | IS # 11/ * | : 806 A 30/16 | * | \$300, | N AMERI 000.00 \$.00 \$.00 19 * | CANS FO (CITY) (CITY) (CITY) FY 2 | R EQUALI | TY, INC. * (C)* ITMENT PLAI | FY 17 300 | * F | · | \$.00 \$.00 \$.00 | O (NON-CI O (NON-CI FY 19 | ITY) * * * | FY FY | |
| AVAILA CONTRA ITD EX DOPTEI PPROPE | LINE: ABLE BA ACT LIA KPENDIT O (() RIATION | HD-QN5 LANCE . BILITY URES: * | 12 FN AS OF: : FY 17 | IS # 11/ * | : 806 A 30/16 FY 18 | * * | \$300, | N AMERI 000.00 \$.00 \$.00 \$.00 | CANS FO (CITY) (CITY) (CITY) FY 2 | 0 * COMM: | Y, INC. * (C)* ITMENT PLAI (N)* | FY 17 300 | * F | · | \$.00 \$.00 \$.00 * | O (NON-CI O (NON-CI FY 19 | ITY) ITY) * * | | 17 |
| AVAILA CONTRA ITD EX DOPTEI PPROPE | LINE: ABLE BA ACT LIA EXPENDIT CO ((C) (I) | HD-QN5 LANCE BILITY * * * !) * | 12 FN AS OF: : FY 17 | IS # 11/ * | : 806 A 30/16 FY 18 | * * | \$300, | N AMERI 000.00 \$.00 \$.00 \$.00 | CANS FO (CITY) (CITY) (CITY) FY 2 | 0 * COMM: | Y, INC. (C)* ITMENT PLAI (N)* FEB | FY 17 300 MARCH | * F | 'Y 18 M | \$.00 \$.00 \$.00 * * | JUNE | ITY) * * * | | 17 3(|
| AVAILA CONTRA ITD EX DOPTEI PPROPE LAN (ORCST(| LINE: ABLE BACT LIA CPENDIT O ((C)* | HD-QN5 LANCE BILITY * * * !) * | 12 FN AS OF: : FY 17 | IS # 11/ * | : 806 A 30/16 FY 18 | * * | \$300, | N AMERI 000.00 \$.00 \$.00 \$.00 | CANS FO (CITY) (CITY) (CITY) FY 2 | 0 * COMM: | Y, INC. (C)* ITMENT PLAI (N)* FEB | FY 17 300 MARCH | * F | 'Y 18 M | \$.00 \$.00 \$.00 * * | JUNE | TTY) * * * | | 17 3(|
| AVAILA CONTRA ITD EX DOPTEI PPROPE LAN (ORCST(| LINE: ABLE BACT LIA CPENDIT O ((C)* | HD-QN5 LANCE BILITY * * * !) * | 12 FN AS OF: : FY 17 | IS # 11/ * | : 806 A 30/16 FY 18 | * * | \$300, | N AMERI 000.00 \$.00 \$.00 \$.00 | CANS FO (CITY) (CITY) (CITY) FY 2 | 0 * COMM: | Y, INC. (C)* ITMENT PLAI (N)* FEB | FY 17 300 MARCH | * F | 'Y 18 M | \$.00 \$.00 \$.00 * * | JUNE | TTY) * * * | | 17 3(|
| AVAILA CONTRA ITD EX DOPTEI | LINE: ABLE BACT LIA CPENDIT O ((C)* C)* C)* | HD-QN5 LANCE BILITY " " " " " " " " " " " " " " " " " " " | 12 FN AS OF: : FY 17 | IS # 11/ * | : 806 A 30/16 FY 18 | * * | \$300, | N AMERI 000.00 \$.00 \$.00 \$.00 | CANS FO (CITY) (CITY) (CITY) FY 2 | 0 * COMM: | Y, INC. (C)* ITMENT PLAI (N)* FEB | FY 17 300 MARCH | * F | 'Y 18 M | \$.00 \$.00 \$.00 * * | JUNE | TTY) * * * | | 17 30 |
| AVAILA CONTRA ITD EX DOPTEI PPROPE LAN (ORCST (CTUAL (| LINE: ABLE BACT LIA CYPENDIT O ((C) (C)* (C)* (N)* | HD-QN5 LANCE BILITY " " " " " " " " " " " " " " " " " " " | 12 FN AS OF: : FY 17 | IS # 11/ * | : 806 A 30/16 FY 18 | * * | \$300, | N AMERI 000.00 \$.00 \$.00 \$.00 | CANS FO (CITY) (CITY) (CITY) FY 2 | 0 * COMM: | Y, INC. (C)* ITMENT PLAI (N)* FEB | FY 17 300 MARCH | * F | 'Y 18 M | \$.00 \$.00 \$.00 * * | JUNE | TTY) * * * | | 17 30 |
| AVAILA CONTRA CONTRA ITD EX DOPTEI PPROPF LAN (ORCST (CTUAL (ORCST (ORCST (| LINE: ABLE BA ACT LIA OPENDITO O(C) (I) (C)* (C)* (N)* | HD-QN5 LANCE BILITY URES: * ') * IS I) * ULY * * * * * * * * * * * * * * * * * * | 12 FN AS OF: : FY 17 | IS # 11/ * | : 806 A 30/16 FY 18 | * * | \$300, | N AMERI 000.00 \$.00 \$.00 \$.00 | CANS FO (CITY) (CITY) (CITY) FY 2 | 0 * COMM: | Y, INC. (C)* ITMENT PLAI (N)* FEB | FY 17 300 MARCH | * F | 'Y 18 M | \$.00 \$.00 \$.00 * * | JUNE | TTY) * * * | | 17 3(|
| AVAILA CONTRA ITD EX DOPTEI PPROPE LAN (ORCST (CTUAL (ORCST (ORCST (| LINE: ABLE BA ACT LIA OPENDITO O(C) (I) (C)* (C)* (N)* | HD-QN5 LANCE BILITY URES: * ') * IS I) * ULY * * * * * * * * * * * * * * * * * * | 12 FN AS OF: : FY 17 | IS # 11/ * | : 806 A 30/16 FY 18 | * * | \$300, | N AMERI 000.00 \$.00 \$.00 \$.00 | CANS FO (CITY) (CITY) (CITY) FY 2 | 0 * COMM: | Y, INC. (C)* ITMENT PLAI (N)* FEB | FY 17 300 MARCH | * F | 'Y 18 M | \$.00 \$.00 \$.00 * * | JUNE | TTY) * * * | | 17 3(|
| AVAILA CONTRA ITD EX DOPTEL PPROPF LAN (ORCST (CTUAL (| LINE: ABLE BA ACT LIA CPENDIT (C)* (C)* (C)* (N)* (N)* (N)* | HD-QN5 LANCE BILITY URES: * ') * IS I) * ULY * * * * * * * * * * * * * * * * * * | 12 FN AS OF: : FY 17 | IS # 11/ * | : 806 A 30/16 FY 18 | * * | \$300, | N AMERI 000.00 \$.00 \$.00 \$.00 | CANS FO (CITY) (CITY) (CITY) FY 2 | 0 * COMM: | Y, INC. (C)* ITMENT PLAI (N)* FEB | FY 17 300 MARCH | * F | 'Y 18 M | \$.00 \$.00 \$.00 * * * | JUNE | TTY) * * * * * * * * * * * * * | FY | 17 30 30 |
| AVAILA CONTRA ITD EX DOPTEI PPROPF LAN (ORCST (CTUAL (CTUAL (| LINE: ABLE BA ACT LIA CPENDIT (C) (C) * (C) * (N) * (N) * (N) * (N) * (N) * (N) * | HD-QN5 LLANCE BILITY URES: * * * * * * * * * * * * * * * * * * * | 12 FN AS OF: : FY 17 | ** ** ** ** ** ** ** ** ** ** ** ** ** | : 806 A 30/16 FY 18 | * * | \$300, | N AMERI 000.00 \$.00 \$.00 \$.00 | CANS FO (CITY) (CITY) (CITY) FY 2 | 0 * COMM: | Y, INC. (C)* ITMENT PLAI (N)* FEB | FY 17 300 MARCH * * * * * * * * * | * F * * APRIL | ** * * * * * * * * * * * * | \$.00 \$.00 \$.00 * * * | JUNE 300 | TTY) * * * * * MILE | FY STON | 17 3 3 |

| AVAILABLE BE | | | 1/30/16 | | Ş | 500,00 | | (CITY) | | | | | | | \$.00 \$.00 | • | - | | |
|--|---|-----------------------------------|-------------------------------|----|---------------------|-----------------|----------------------------------|-------------------------------------|-----------------------|---------------------------------|---|-------------------|---------------|---|------------------------------------|--|---|----------------|-----------------|
| ITD EXPENDI | TURES: | | | | \$1, | 000,00 | 0.00 | (CITY) | | | | | | | \$.00 | 0 (NON-C | ITY) | | |
| | * F | Y 17 | * FY | 18 | * | FY 19 | | FY 2 | 0 * | | * FY 3 | 17 | * E | Y 18 | * | FY 19 | * | FY 2 | 0 |
| DOPTED (| C)* | 500 | * | | * | | * | | * | (C) | * | 500 | * | | * | | * | | |
| PPROPRIATIO | NS | | | | | | | | COMM | ITMENT PL | AN | | | | | | | | |
| (1 | N)* | | * | | * | | * | | * | (N) | * | | * | | * | | * | | |
| | | | | | | | | | FY 2017 | | | | | | | | | | |
| | JULY | AUG | SEPI | • | OCT | NO | V | DEC | JAN | FEB | MARCI | I. | APRIL | М | AY | JUNE | | FY 1' | 7 |
| LAN (C)* | * | | * | * | | * | * | | * | * | * | * | | * | 1 | * 50 | 0 * | | 50 |
| ORCST(C)* | * | | * | * | | * | * | | * | * | * | * | | * | 1 | * 50 | 0 * | | 50 |
| CTUAL(C)* | * | | * | * | | * | * | | * | * | * | * | | * | 1 | * | * | | |
| * | * | | * | * | | * | * | | * | * | * | * | | * | , | * | * | | |
| LAN (N)* | * | | * | * | | * | * | | * | * | * | * | | * | , | * | * | | |
| ORCST(N)* | * | | * | * | | * | * | | * | * | * | * | | * | | * | * | | |
| CTUAL(N)* | * | | * | * | | * | * | | * | * | * | * | | * | | * | * | | |
| 010111 | | | | | | | | | | | | | | | | | | | |
| GN PROJECT | | | | | | | | | | | CITY | | NC | $_{ m PL}$ | AN | CURRENT | MILES | STONE | |
| GY ID NO | DESCR | IPTION | | | | | | | | | COST | | | | | MILESTONE | | | |
| CON | s 001 | CONSTR | UCTION | | | | | | | | 500 | | | 06/ | 17 | | | | |
| UDGET LINE: | HD-QN89 | 3 FMS | #: 80 | | | FIRST 500,00 | - | CA COMM | UNITY AN | D URBAN D | | 4T CC | | 06/ | 17 \$.00 | 0 (NON-C | ITY) | | |
| UDGET LINE: | HD-QN89 ALANCE A | 3 FMS S OF: 1 | #: 80 | | | 500,00 | 0.00 | | UNITY AN | D URBAN D | | √T CC | | 06/ | \$.00 | 0 (NON-C | | | |
| UDGET LINE: AVAILABLE BA | HD-QN89 ALANCE A ABILITY: | 3 FMS S OF: 1 | #: 80 | | | 500,00 | 0.00 | (CITY) | UNITY AN | | EVELOPMEI | ••••• | | 06/ | \$.00 \$.00 | • | ITY) | | |
| UDGET LINE: AVAILABLE BA | HD-QN89 ALANCE A ABILITY: TURES: | 3 FMS S OF: 1 Y 17 | #: 80 1/30/16 * FY | | \$1, * | 500,00 | 0.00 \$.00 \$.00 | (CITY) | 0 * | | EVELOPMEN | 17 |)RP. * E | 06/ | \$.00 \$.00 \$.00 | 0 (NON-C | ITY) | FY 2 | 0 |
| UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI | HD-QN89 ALANCE A ABILITY: TURES: | 3 5 FMS S OF: 1 | #: 80 1/30/16 * FY | | \$1, | 500,00 | 0.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | | | EVELOPMEN | |)RP. * E | | \$.00 \$.00 \$.00 | 0 (NON-C | ITY) ITY) | FY 2 | 0 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDITION | HD-QN89 ALANCE A ABILITY: FURES: FC)* | 3 FMS S OF: 1 Y 17 | #: 80 1/30/16 * FY | | \$1, * * | 500,00 | 0.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | 0 * * | | * FY 1 | 17 |)RP. * E | | \$.00 \$.00 \$.00 | 0 (NON-C | ITY) ITY) | _FY 2 | 0 |
| UDGET LINE: AVAILABLE BATTE CONTRACT LIA ITD EXPENDITION DOPTED (OPPROPRIATION | HD-QN89 ALANCE A ABILITY: FURES: FC)* | 3 FMS S OF: 1 Y 17 1,000 | #: 80 1/30/16 * FY | | \$1, * | 500,00 | 0.00 \$.00 \$.00 | (CITY) (CITY) (CITY) FY 20 | 0 * * COMM * | (C) | EVELOPMET * FY: * 1, | 17 |)RP. * E | | \$.00 \$.00 \$.00 | 0 (NON-C | ITY) ITY) | FY 2 | 0 |
| UDGET LINE: AVAILABLE BOONTRACT LIDITO EXPENDITION DOPTED (OPPROPRIATION () | HD-QN89 ALANCE A ABILITY: FURES: * FC)* | 3 FMS S OF: 1 Y 17 1,000 | #: 80 1/30/16 * FY | 18 | \$1, * * | 500,00 | 0.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 | 0 * * COMM | (C) | EVELOPMET * FY: * 1, | <u>17</u> ,500 |)RP. * E | · | \$.00 \$.00 \$.00 * | 0 (NON-C | ITY) ITY) | FY 2 | |
| JDGET LINE: AVAILABLE EL CONTRACT LI ITD EXPENDI DOPTED (0 PPROPRIATIO) | HD-QN89 ALANCE A ABILITY: * F C)* NS | 3 FMS S OF: 1 Y 17 1,000 | #: 80 1/30/16 * FY * | 18 | \$1, * * * | 500,00 FY 19 | 0.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 2 | 0 * | (C) HITMENT PL (N) | EVELOPMEN * FY: * 1, AN | <u>17</u> ,500 |)RP. * F | · | \$.00 \$.00 \$.00 * * | 0 (NON-C 0 (NON-C FY 19 | ITY) ITY) * * | FY 1 | 7 |
| JDGET LINE: AVAILABLE EL CONTRACT LI ITD EXPENDI DOPTED (0 PPROPRIATION (1) LAN (C)* | HD-QN89 ALANCE A ABILITY: IURES: * FC)* NS N)* | 3 FMS S OF: 1 Y 17 1,000 | #: 80 1/30/16 * FY * | 18 | \$1, * * * | 500,00 FY 19 | 0.00 \$.00 \$.00 * * | (CITY) (CITY) (CITY) FY 2 | 0 * | (C) IITMENT PL (N) FEB | EVELOPMEN * FY: * 1, AN | 17 ,500 |)RP. * F | · | \$.00 \$.00 \$.00 * * | 0 (NON-C 0 (NON-C FY 19 JUNE | ITY) * * * * | FY 1' | 7 ,5 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (A PPROPRIATION (A) LAN (C)* ORCST(C)* | HD-QN89 ALANCE A ABILITY: IURES: * FC)* NS N)* | 3 FMS S OF: 1 Y 17 1,000 | #: 80 1/30/16 * FY * | 18 | \$1, * * * | 500,00 FY 19 | 0.00 \$.00 \$.00 * * | (CITY) (CITY) (CITY) FY 2 | 0 * | (C) IITMENT PL (N) FEB | EVELOPMEN * FY: * 1, AN | 17 ,500 |)RP. * F | · | \$.00 \$.00 \$.00 * * | 0 (NON-C 0 (NON-C FY 19 JUNE * 1,50 | ITY) * * * * | FY 1' | 7 ,50 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (OPPROPRIATION (I) LAN (C)* DRCST(C)* | HD-QN89 ALANCE A ABILITY: IURES: * FC)* NS N)* | 3 FMS S OF: 1 Y 17 1,000 | #: 80 1/30/16 * FY * | 18 | \$1, * * * | 500,00 FY 19 | 0.00 \$.00 \$.00 * * | (CITY) (CITY) (CITY) FY 2 | 0 * | (C) IITMENT PL (N) FEB | EVELOPMEN * FY: * 1, AN | 17 ,500 |)RP. * F | · | \$.00 \$.00 \$.00 * * | 0 (NON-C 0 (NON-C FY 19 JUNE * 1,50 | ITY) * * * * | FY 1' | 7 ,5 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (0 PPROPRIATION (1) LAN (C)* ORCST(C)* CTUAL(C)* | HD-QN89 ALANCE A ABILITY: IURES: * FC)* NS N)* | 3 FMS S OF: 1 Y 17 1,000 | #: 80 1/30/16 * FY * | 18 | \$1, * * * | 500,00 FY 19 | 0.00 \$.00 \$.00 * * | (CITY) (CITY) (CITY) FY 2 | 0 * | (C) IITMENT PL (N) FEB | EVELOPMEN * FY: * 1, AN | 17 ,500 |)RP. * F | · | \$.00 \$.00 \$.00 * * | 0 (NON-C 0 (NON-C FY 19 JUNE * 1,50 | ITY) * * * * | FY 1' | 7 ,5(|
| UDGET LINE: AVAILABLE BAYALIABLE BAYALIABLE ITD EXPENDITION DOPTED (0 PPROPRIATION (1) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | HD-QN89 ALANCE A ABILITY: IURES: * FC)* NS N)* | 3 FMS S OF: 1 Y 17 1,000 | #: 80 1/30/16 * FY * | 18 | \$1, * * * | 500,00 FY 19 | 0.00 \$.00 \$.00 * * | (CITY) (CITY) (CITY) FY 2 | 0 * | (C) IITMENT PL (N) FEB | EVELOPMEN * FY: * 1, AN | 17 ,500 |)RP. * F | · | \$.00 \$.00 \$.00 * * | 0 (NON-C 0 (NON-C FY 19 JUNE * 1,50 | ITY) * * * * | FY 1' | 7 ,5(|
| JDGET LINE: AVAILABLE BECONTRACT LIZ ITD EXPENDITION COPTED (0 PPROPRIATION (1) LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* | HD-QN89 ALANCE A ABILITY: TURES: * F C)* NS N)* JULY * * * * * * | 3 FMS S OF: 1 Y 17 1,000 | #: 80 1/30/16 * FY * | 18 | \$1, * * * | 500,00 FY 19 | 0.00 \$.00 \$.00 * * | (CITY) (CITY) (CITY) FY 2 | 0 * | (C) IITMENT PL (N) FEB | EVELOPMEN * FY: * 1, AN | 17 ,500 |)RP. * F | · | \$.00 \$.00 \$.00 * * | 0 (NON-C 0 (NON-C FY 19 JUNE * 1,50 | ITY) * * * * | FY 1' | 7 ,50 |
| UDGET LINE: AVAILABLE BE CONTRACT LI ITD EXPENDIT DOPTED (() PPROPRIATION (1) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* | HD-QN89 ALANCE A ABILITY: TURES: * F C)* NS N)* JULY * * * * * * | 3 FMS S OF: 1 Y 17 1,000 | #: 80 1/30/16 * FY * | 18 | \$1, * * * | 500,00 FY 19 | 0.00 \$.00 \$.00 * * | (CITY) (CITY) (CITY) FY 2 | 0 * | (C) IITMENT PL (N) FEB | * FY : * T : * AN * MARCI * * * * * * * * * * * * * | 17 ,500 | X F * * APRIL | M * * * * * * * * * * * * * * * * * * * | \$.00 \$.00 \$.00 * * | JUNE * 1,50 * 1,50 | ITY) * * * * 0 * 0 * 0 * * * * | FY 1 1 1 | 7 ,5(|
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (IA PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | HD-QN89 ALANCE A ABILITY: TURES: * F C)* NS N)* JULY * * * * * * * * | 3 FMS S OF: 1 Y 17 1,000 | #: 80 1/30/16 * FY * | 18 | \$1, * * * | 500,00 FY 19 | 0.00 \$.00 \$.00 * * | (CITY) (CITY) (CITY) FY 2 | 0 * | (C) IITMENT PL (N) FEB | * FY : * TY : AN * MARC! * * * * * * * * * * * * * | 17 ,500 | X F * * APRIL | FY 18 * * * * * * * | \$.00 \$.00 * * * * | JUNE * 1,50 * 1,50 * * * * * * * * * * * * * * * * * * * | ITY) * * * 0 * 0 * 0 * * * MILE: | FY 1 | 7 ,5(|
| UDGET LINE: AVAILABLE BE CONTRACT LI ITD EXPENDIT DOPTED (() PPROPRIATION (1) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* | HD-QN89 ALANCE A ABILITY: TURES: * F C)* NS N)* JULY * * * * * * * * | 3 FMS S OF: 1 Y 17 1,000 | #: 80 1/30/16 * FY * | 18 | \$1, * * * | 500,00 FY 19 | 0.00 \$.00 \$.00 * * | (CITY) (CITY) (CITY) FY 2 | 0 * | (C) IITMENT PL (N) FEB | * FY : * T : * AN * MARCI * * * * * * * * * * * * * | 17 ,500 | X F * * APRIL | FY 18 * * * * * * * | \$.00 \$.00 * * * * | JUNE * 1,50 * 1,50 | ITY) * * * 0 * 0 * 0 * * * MILE: | FY 1 | 7 ,50 ,50 |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-QN917 FMS #: 806 AD3 THE ALI FORNEY CENTER AVAILABLE BALANCE AS OF: 11/30/16 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 20 FY 19 * ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 OALIFORN THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION CONS 001 CONSTRUCTION 500 06/17 BUDGET LINE: HD-R130 FMS #: 806 R30 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, STATEN ISLAN AVAILABLE BALANCE AS OF: 11/30/16 \$400,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$200,000.00 (CITY) \$.00 (NON-CITY) FY 19 FY 20 FY 19 (C)* 400 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 17 PLAN (C)* 400 * 400 FORCST(C)* 400 * 400 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

| 110101111(11) | | | | | | | |
|--------------------------|--|--------------|------------|-------------------|----------------------|----------|-----------|
| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTON | NE END |
| 806 CASPARK CONS | Security Cameras at Castleton Park Houses, SI 005 CONSTRUCTION | 400 | 0 | 06/17 | | | |

| | ABILITY: | OF: 11/ | 30/16 | ŞI, | • | .00 (| (CITY) (CITY) | | | | | | | O (NON-C | CITY) | | |
|--|--|--|--------------------------------|-------------|---|-----------------------------------|---|-------------------------------|--|--------------|------------------------|---|---|-------------------------------|--|-------|---------|
| ITD EXPENDI | | 17 * | FY 18 | * | FY 19 | | (CITY) FY 20 | * | × гу | 17 | * 5 | Y 18 | ֆ.ՍՍ * |) (NON-C FY 19 | - | FY 2 | 20 |
| DOPTED ((| C)* | <u> </u> | FI 10 | * | F1 19 | * | | | | ,400 | | 1 10 | * | F1 19 | * | FI 2 | 20 |
| PPROPRIATIO | - • | | | | | | | COMMITMENT | - / | , 100 | | | | | | | |
| | N)* | * | | * | | * | | | N)* | | * | | * | | * | | |
| \- | ., | | | | | | FY 2 | | 11 / | | | | | | | | |
| | JULY A | UG | SEPT | OCT | NOV | | | JAN FE | B MARC | 'Н | APRIL | 14 | IAY | JUNE | | FY 1 | 7 |
| LAN (C)* | * | * | * | | * | * | * | * | * | * | | * | * | | 00 * | | L,4(|
| ORCST(C)* | * | * | * | | * | * | * | * | * | * | | * | * | 1,40 | | | L,4 |
| CTUAL(C)* | * | * | * | | * | * | * | * | * | * | | * | * | , | * | - | -, - |
| * | * | * | * | | * | * | * | * | * | * | | * | * | · | * | | |
| LAN (N)* | * | * | * | | * | * | * | * | * | * | | * | * | · | * | | |
| ORCST(N)* | * | * | * | | * | * | * | * | * | * | | * | * | r · | * | | |
| CTUAL(N)* | * | * | * | | * | * | * | * | * | * | | * | * | r | * | | |
| , , , , , , , , , , , , , , , , , , , | | | | | | | | | | | | | | | | | |
| N PROJECT | | | | | | | | | CITY | | NC | PL | AN | CURRENT | MILE | STONE | 3 |
| Y ID NO | DESCRIE | TTON | | | | | | | COST | | | | | MILESTONE | | | |
| CON | 1600 PE S LN 003 C HD-XN343 | ONSTRUC | | | HI HUGHES 1 | AVENUE | AN FOR CON E HOMEOWNE | | 1,400 | | 0 | 06/ | | | | | |
| CONS JDGET LINE: AVAILABLE BACONTRACT LIA | S LN 003 C HD-XN343 ALANCE AS ABILITY: | ONSTRUC FMS # | TION : : 806 B2 | | HUGHES A | AVENUE | | | 1,400 | | 0 | 06/ | \$.00 \$.00 |) (NON-C) (NON-C) (NON-C) | CITY) | | |
| OG NPELHAM CONS UDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDI | S LN 003 C HD-XN343 ALANCE AS ABILITY: TURES: | ONSTRUC FMS # | TION : : 806 B2 | | HUGHES A | AVENUE .00 (.00 (| CITY) | | | 17 | | 06/ | \$.00 \$.00 | (NON-C | CITY) | FY 2 | 20 |
| CONS JDGET LINE: AVAILABLE BE CONTRACT LI ITD EXPENDI | S LN 003 C HD-XN343 ALANCE AS ABILITY: TURES: | ONSTRUC FMS # OF: 11/ | TION : : 806 B2 30/16 | 3 | HUGHES A \$50,000 | AVENUE .00 (| HOMEOWNE (CITY) (CITY) (CITY) (CITY) FY 20 | RS * | | 17 50 | * F | | \$.00 \$.00 \$.00 | (NON-C | CITY) | FY 2 | 20 |
| CONSTITUTE: AVAILABLE BACONTRACT LIA TO EXPENDITE DOPTED ((| S LN 003 C HD-XN343 ALANCE AS ABILITY: TURES: * FY C)* | ONSTRUC FMS # OF: 11/ | TION : : 806 B2 30/16 | 3 | HUGHES A \$50,000 | AVENUE .00 (.00 (| E HOMEOWNE (CITY) (CITY) (CITY) FY 20 | RS * | * FY C)* | | * F | | \$.00 \$.00 \$.00 | (NON-C | CITY) | FY 2 | 20 |
| CONSTITUTE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (OPPROPRIATION | S LN 003 C HD-XN343 ALANCE AS ABILITY: TURES: * FY C)* | ONSTRUC FMS # OF: 11/ | TION : : 806 B2 30/16 | 3 | HUGHES A \$50,000 | AVENUE .00 (.00 (| E HOMEOWNE (CITY) (CITY) (CITY) FY 20 | * * COMMITMENT (COMMITMENT) | * FY C)* | | * F | | \$.00 \$.00 \$.00 | (NON-C | CITY) | FY 2 | 20 |
| CONSTITUTE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (OPPROPRIATION | S LN 003 C HD-XN343 ALANCE AS ABILITY: TURES: | ONSTRUC FMS # OF: 11/ 17 * * | TION : 806 B2 30/16 FY 18 | * * | HUGHES A \$50,000 | AVENUE .00 (.00 (.00 (| E HOMEOWNE (CITY) (CITY) (CITY) FY 20 | * * COMMITMENT (COMMITMENT) | * FY C)* PLAN | | * F | | \$.00 \$.00 \$.00 |) (NON-0) (NON-0 FY 19 | CITY) CITY) * * | FY 2 | 20 |
| CONSTITUTE: LIDGET LINE: LVAILABLE BE CONTRACT LIZ TO EXPENDIT COPTED (OPPROPRIATION | S LN 003 C HD-XN343 ALANCE AS ABILITY: TURES: | ONSTRUC FMS # OF: 11/ 17 * * | TION : : 806 B2 30/16 | * * | HUGHES A \$50,000 | AVENUE .00 (.00 (.00 (.00 (| E HOMEOWNE (CITY) (CITY) (CITY) FY 20 | * * COMMITMENT (COMMITMENT) | * FY C)* PLAN N)* | 50 | * F | FY 18 | \$.00 \$.00 \$.00 * * | O (NON-CO) (NON-CO) FY 19 | CITY) * * * | FY 2 | L7 |
| CONSTITUTE: AVAILABLE BASE SONTRACT LIZED EXPENDITED (OPPROPRIATION (I | S LN 003 C HD-XN343 ALANCE AS ABILITY: TURES: | ONSTRUC FMS # OF: 11/ 17 * * | TION : 806 B2 30/16 FY 18 | * * * | HUGHES A \$50,000 \$5 \$50,000 | AVENUE .00 (.00 (.00 (.00 (| E HOMEOWNE (CITY) (CITY) (CITY) FY 20 | * * COMMITMENT * (1) | * FY C)* PLAN N)* | 50 | * F | FY 18 | \$.00 \$.00 \$.00 * | JUNE | * * * * * * | | L7 |
| CONSTITUTE: AVAILABLE BA CONTRACT LIZ TO EXPENDIT OOPTED (0 PROPRIATION (1) AN (C)* ORCST(C)* | S LN 003 C HD-XN343 ALANCE AS ABILITY: TURES: | ONSTRUC FMS # OF: 11/ 17 * * | TION : 806 B2 30/16 FY 18 | * * * | HUGHES A \$50,000 \$5 \$50,000 | AVENUE .00 (.00 (.00 (.00 (| E HOMEOWNE (CITY) (CITY) (CITY) FY 20 | * * COMMITMENT * (1) | * FY C)* PLAN N)* | 50 | * F | FY 18 | \$.00 \$.00 \$.00 * * | JUNE | CITY) * * * | | L7 |
| CONSTITUTE: DOGET LINE: AVAILABLE BA CONTRACT LIX TO EXPENDIT OOPTED (() PPROPRIATION (I) AN (C)* DRCST(C)* TUAL(C)* | S LN 003 C HD-XN343 ALANCE AS ABILITY: TURES: | ONSTRUC FMS # OF: 11/ 17 * * | TION : 806 B2 30/16 FY 18 | * * * | HUGHES A \$50,000 \$5 \$50,000 | AVENUE .00 (.00 (.00 (.00 (| E HOMEOWNE (CITY) (CITY) (CITY) FY 20 | * * COMMITMENT * (1) | * FY C)* PLAN N)* | 50 | * F | FY 18 | \$.00 \$.00 \$.00 * * | JUNE | * * * * * * | | L7 |
| CONSTITUTE: DOPTED (OPPROPRIATION (I) AN (C)* DRCST(C)* TUAL(C)* | S LN 003 C HD-XN343 ALANCE AS ABILITY: TURES: | ONSTRUC FMS # OF: 11/ 17 * * | TION : 806 B2 30/16 FY 18 | * * * | HUGHES A \$50,000 \$5 \$50,000 | AVENUE .00 (.00 (.00 (.00 (| E HOMEOWNE (CITY) (CITY) (CITY) FY 20 | * * COMMITMENT * (1) | * FY C)* PLAN N)* | 50 | * F | FY 18 | \$.00 \$.00 \$.00 * * | JUNE | * * * * * * | | L7 |
| JOGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* DRCST(C)* TUAL(C)* | S LN 003 C HD-XN343 ALANCE AS ABILITY: TURES: | ONSTRUC FMS # OF: 11/ 17 * * | TION : 806 B2 30/16 FY 18 | * * * | HUGHES A \$50,000 \$5 \$50,000 | AVENUE .00 (.00 (.00 (.00 (| E HOMEOWNE (CITY) (CITY) (CITY) FY 20 | * * COMMITMENT * (1) | * FY C)* PLAN N)* | 50 | * F | FY 18 | \$.00 \$.00 \$.00 * * | JUNE | * * * * * * | | L7 |
| DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (() PPROPRIATION (I) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* | S LN 003 C HD-XN343 ALANCE AS ABILITY: TURES: | ONSTRUC FMS # OF: 11/ 17 * * | TION : 806 B2 30/16 FY 18 | * * * | HUGHES A \$50,000 \$5 \$50,000 | AVENUE .00 (.00 (.00 (.00 (| E HOMEOWNE (CITY) (CITY) (CITY) FY 20 | * * COMMITMENT * (1) | * FY C)* PLAN N)* | 50 | * F | FY 18 | \$.00 \$.00 \$.00 * * | JUNE | * * * * * * | | L7 |
| CONSTITUTE: DOPTED (OPPROPRIATION (C)* DAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* | S LN 003 C HD-XN343 ALANCE AS ABILITY: TURES: | ONSTRUC FMS # OF: 11/ 17 * * | TION : 806 B2 30/16 FY 18 | * * * | HUGHES A \$50,000 \$5 \$50,000 | AVENUE .00 (.00 (.00 (.00 (| E HOMEOWNE (CITY) (CITY) (CITY) FY 20 | * * COMMITMENT * (1) | * FY C)* PLAN N)* | 50 | * F | FY 18 | \$.00 \$.00 \$.00 * * | JUNE | * * * * * * | | L7 |
| DOPTED (OPPROPRIATION * LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* | S LN 003 C HD-XN343 ALANCE AS ABILITY: TURES: | ONSTRUC FMS # OF: 11/ 17 * * | TION : 806 B2 30/16 FY 18 | * * * | HUGHES A \$50,000 \$5 \$50,000 | AVENUE .00 (.00 (.00 (.00 (| E HOMEOWNE (CITY) (CITY) (CITY) FY 20 | * * COMMITMENT * (1) | * FY C)* PLAN N)* B MARC * * * | 50 | * F * * APRIL | * * * * * * * | \$.00 \$.00 \$.00 * * * | JUNE | *** ** ** ** ** ** ** ** ** * | FY 1 | L7 |
| DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C) PPROPRIATION (I) LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* | HD-XN343 ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * * * * * * * * | ONSTRUC FMS # OF: 11/ 17 * * UG * * * * * * * * * * * * * | TION : 806 B2 30/16 FY 18 | * * * | HUGHES A \$50,000 \$5 \$50,000 | AVENUE .00 (.00 (.00 (.00 (| E HOMEOWNE (CITY) (CITY) (CITY) FY 20 | * * COMMITMENT * (1) | * FY C)* PLAN N)* B MARC * * * * | 50 | * F * APRIL | M * * * * * * * * * * * * * * * * * * * | \$.00 \$.00 \$.00 * * * * * * | JUNE JUNE CURRENT | * * * * * * * * * * * * * | FY 1 | L7 |
| CONSTITUTE LINE: LINE LINE: LINE: LINE LINE: | S LN 003 C HD-XN343 ALANCE AS ABILITY: TURES: | ONSTRUC FMS # OF: 11/ 17 * * UG * * * * * * * * * * * * * | TION : 806 B2 30/16 FY 18 | * * * | HUGHES A \$50,000 \$5 \$50,000 | AVENUE .00 (.00 (.00 (.00 (| E HOMEOWNE (CITY) (CITY) (CITY) FY 20 | * * COMMITMENT * (1) | * FY C)* PLAN N)* B MARC * * * | 50 | * F * * APRIL | M * * * * * * * * * * * * * * * * * * * | \$.00 \$.00 \$.00 * * * * * * | JUNE | * * * * * * * * * * * * * | FY 1 | L7 E |

RUDGET LINE. HD-XN352 FMS #. 806 B24 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP

| BUDGET LINE | | | 3 #: 80 | | | | | E LOCA | L DEVELOP | MENT CORP. | | | | | | |
|--------------------------|------------|--------------------|---------------------|----------|--------------|-----------|----------------|----------|-----------|------------|---------|--------------|-------|-------------|------------|-------|
| AVAILABLE | | | 11/30/16 | 5 | \$120,0 | | (CITY) | | | | | | | (NON-CI | | |
| CONTRACT L | | : | | | +00= 0 | \$.00 | (CITY) | | | | | | • | (NON-CIT | - | |
| ITD EXPEND | | | | | \$927,0 | | (CITY) | | | | | | • | (NON-CI | - | |
| 1000000 | | FY 17 | * F | 7 18 | * FY 1 | 9 * * | FY 20 | * | | * FY 17 | | FY 18 | * | FY 19 | * F | Y 20 |
| | (C)* | | * | • | * | * | | | (C) | | 0 * | | * | , | • | , |
| APPROPRIATI | | | | | | | | | ITMENT PL | | | | * | | | |
| | (N)* | | * | | * | * | | * | (N) | * | * | | * | | | |
| | | 3.170 | ann. | | CIT. 3.T. | 077 | | 2017 | | MA DOW | 3 DD TT | 363.71 | | | _ | . 10 |
| DT 337 (G) # | JULY | AUG | SEPT | * | CT N | ov * | DEC * | JAN | FEB | MARCH | * APRII | <u> MAY</u> | * | JUNE | | Y 17 |
| PLAN (C)* | | • | * | | | | | | | | | * | | 120 120 | | 120 |
| FORCST(C)* | | | _ | _ | | | | | _ | · | _ | _ | | 120 | <u>.</u> | 120 |
| ACTUAL(C)* | | | _ | _ | | | | | | · | _ | * | | | _ | |
| | , | | * | * | * | * | * | | * | * | * | * | ~ | | * | |
| PLAN (N)* | | | | | | | | | | * | | * | | | <u>.</u> | |
| FORCST(N)* | , | | * | * | * | * | * | | * | * | * | * | | | * | |
| ACTUAL(N)* | | • | * | * | * | * | * | | * | * | * | * | × | | * | |
| | | | | | | | | | | ~ | | | _ | ~ | | |
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | | CURRENT 1 | | |
| AGY ID NO | DESC | RIPTION | | | | | | | | COST | COST | COMM DA | ATE M | ILESTONE S | START | END |
| 806 RFINLAY CO | | FINALY 3 CONSTI | | BRONX, I | NY 10456 | | OAN FOR C | ONSTRU | CTION | 120 | 0 | 06/17 | 7 | | | |
| BUDGET LINE AVAILABLE | BALANCE | AS OF: | 5 #: 80 L1/30/16 | | | 00.00 | (CITY) | ORATIO | n Corpora | TION | | | • | (NON-CI | - | |
| CONTRACT L | | : | | | | | (CITY) | | | | | | • | (NON-CIT | - | |
| ITD EXPEND | | 10 | | - 10 | 1 | | (CITY) | | | 10 | | | \$.00 | (NON-CI | - | 00 |
| | | FY 17 | * F.7 | (T8 ; | * FY 1 | 9 * * | FY 20 | * | | * FY 17 | | FY 18 | * | | * <u>F</u> | Y 20 |
| | (C)* | | • | | • | • | | | (C) | | 0 * | | • | • | • | |
| APPROPRIATI | | | * | | * | * | | * | ITMENT PL | | * | | * | | | |
| | (N)* | | * | | * | * | | | (N) | * | * | | * | | • | |
| | | | | | a | | | 2017 | | | | | | | _ | 15 |
| DT 337 (G) # | JULY | AUG | SEPI | * | CT N | ov | DEC | JAN | FEB * | MARCH | APRII | <u>. MAY</u> | | JUNE | | Y 17 |
| PLAN (C)* | , | | _ | _ | | * | | | _ | · | _ | _ | | 2,500 | | 2,500 |
| FORCST(C)* | 7 | • | | <u>.</u> | | * | * | | • | • | | • | - | 2,500 | _ | 2,500 |
| ACTUAL(C)* | , | | · | * | * | * | * | | * | * | + | * | - | • | <u>.</u> | |
| | | | | | <u>.</u> | | | | | * | | | | | | |
| PLAN (N)* | | • | · | <u>.</u> | <u>.</u> | | | | | • | · | <u>.</u> | | | · | |
| FORCST(N)* ACTUAL(N)* | | • | * | * | * | | | | * | * | * | * | | • | * | |
| ACIUAL(N) * | . | - | | | " | | | | | •• | | | | | | |
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | т. | CURRENT I | ATT TOOT | ONE |
| | | RIPTION | | | | | | | | COST | COST | _ | | ILESTONE S | | |
| AGY ID NO | עבטע | TTEITON | | | | | | | | COSI | COST | COMM DA | TE W | TTTESTONE ; | TAKI | EMD |
| 806 BXSHEPJ | | IX SHEPHI | | | | HDP L | OAN FOR C | ONSTRU | CTION | 2,000 | 0 | 06/17 | 7 | | | |
| 806 RBSHEP1 | | East 1' | | eet - | Bronx Sh | | s OAN FOR C | ONSTRII | CTION | 500 | 0 | 06/17 | 7 | | | |
| CO. | 110 111 00 | Z COMBII | COCITON | | | יוו זייו. | 0111 POR C | 014011(0 | C11014 | 500 | U | 00/1/ | | | | |
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FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

| CONTRACT L | | OF: 11/ | 30/16 | | \$.00 | (CITY) | | | | | | • | (NON-CIT | r) |
|--|---|---|-------------------------------------|---|--|--|--------------------------------------|-------------------------------------|--------------------------------|-----------|--|--|---|--|
| ITD EXPEND | | 17 * | FY 18 | * FY 19 | | (CITY) FY 20 | * | * | FY 17 | | Y 18 | \$.00 * | (NON-CITY | • |
| ADOPTED | (C)* | 400 * | FI 10 | * FI 19 | * | F1 20 | * | (C)* | 400 | | 1 10 | * | * | F1 20 |
| APPROPRIATIO | | 400 | | | | | COMMITME | | 100 | | | | | |
| - | (N)* | * | | * | * | | * | (N)* | | * | | * | * | |
| | (1) | | | | | FY 2 | 2017 | (21) | | | | | | |
| | JULY A | UG | SEPT C | OCT NOV | J | DEC | JAN | FEB | MARCH | APRIL | M | AY | JUNE | FY 17 |
| PLAN (C)* | * | * | * | * | * | * | * | 4 | * * | | * | * | 400 | * 40 |
| ORCST(C)* | * | * | * | * | * | * | * | + | * * | | * | * | 400 | 4 0 |
| CTUAL(C)* | * | * | * | * | * | * | * | + | * * | | * | * | ; | * |
| * | * | * | * | * | * | * | * | + | * * | | * | * | ; | * |
| LAN (N)* | * | * | * | * | * | * | * | + | * * | | * | * | ; | * |
| ORCST(N)* | * | * | * | * | * | * | * | + | * * | | * | * | ; | * |
| CTUAL(N)* | * | * | * | * | * | * | * | 4 | * * | | * | * | • | k |
| GY ID NO 06 XSYDNEY CO | | | | ney House - | 839-8 | 43 Tilden | Street | C | COST 400 | COST 0 | COMM 1 | | ILESTONE S' | TART END |
| | | | | | | | | | | | | | | |
| | BALANCE AS | | : 806 A27 30/16 | \$750,000 | 0.00 | NIOR CITIZ | ZENS COUN | CIL | | | | \$.00 \$.00 | | • |
| AVAILABLE : | BALANCE AS IABILITY: | | | \$750,000 \$ | 0.00 \$.00 | (CITY) (CITY) | ZENS COUN | CIL | | | | \$.00 | (NON-CIT | r) |
| AVAILABLE : | BALANCE AS IABILITY: ITURES: | OF: 11/ | 30/16 | \$750,000 \$ | 0.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | LENS COUNG | * | FY 17 | * I | 7Y 18 | \$.00 | | r) r) |
| AVAILABLE I CONTRACT L ITD EXPEND | BALANCE AS IABILITY: ITURES: | OF: 11/ | | \$750,000 \$ | 0.00 \$.00 \$.00 | (CITY) (CITY) | | * | | | ·· | \$.00 \$.00 | (NON-CITY | r) |
| AVAILABLE CONTRACT LE ITD EXPENDED | BALANCE AS IABILITY: ITURES: | OF: 11/ | 30/16 | \$750,000 \$ | 0.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) | * | * (C)* | FY 17 750 | | ······································ | \$.00 \$.00 * | (NON-CITY (NON-CITY FY 19 * | r) r) |
| AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO | BALANCE AS IABILITY: ITURES: | OF: 11/ | 30/16 | \$750,000 \$ | 0.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) | * | * (C)* NT PLAN | | | ······································ | \$.00 \$.00 * | (NON-CITY (NON-CITY FY 19 * | r) r) |
| AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO | BALANCE AS IABILITY: ITURES: | OF: 11/ | 30/16 | \$750,000 \$ * FY 19 | 0.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) | * * COMMITME | * (C)* | | * | ······································ | \$.00 \$.00 * | (NON-CITY (NON-CITY FY 19 * | r) r) |
| AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO | BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* | OF: 11/ | 30/16 FY 18 | \$750,000 \$ * FY 19 | 0.00 \$.00 \$.00 * * | (CITY) (CITY) (CITY) FY 20 | * * COMMITME | * (C)* NT PLAN | | * | | \$.00 \$.00 * | (NON-CITY (NON-CITY FY 19 * | r) r) |
| AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO | BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* | OF: 11/ 17 * * * | 30/16 FY 18 | \$750,000 \$ * FY 19 * | 0.00 \$.00 \$.00 * * | (CITY) (CITY) (CITY) FY 20 | * * COMMITME * 2017 | * (C)* NT PLAN (N)* | 750 | * | | \$.00 \$.00 * * | (NON-CIT: (NON-CIT: FY 19 * * | FY 20 |
| AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO | BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* | OF: 11/ 17 * * * | 30/16 FY 18 SEPT C | \$750,000 \$ * FY 19 * * | 0.00 \$.00 \$.00 * * | (CITY) (CITY) (CITY) FY 20 FY 2 | * COMMITME * 2017 JAN | * (C)* NT PLAN (N)* | 750 <u>MARCH</u> | * | M | \$.00 \$.00 * * | (NON-CIT: (NON-CIT: FY 19 * * | FY 17 |
| AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION CLAN (C)* CORCST(C)* | BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* | OF: 11/ 17 * * * * AUG * | 30/16 FY 18 SEPT C | * FY 19 * * * * * * * * * * * * * * * * * * | 0.00 \$.00 \$.00 * * | (CITY) (CITY) (CITY) FY 20 FY 2 | * COMMITME * 2017 JAN * | * (C)* NT PLAN (N)* FEB | 750 MARCH * * * | * | M | \$.00 \$.00 * * | (NON-CIT: (NON-CIT: FY 19 * * JUNE 750 750 | FY 17 |
| AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO | BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* | OF: 11/ 17 * * * * * * * * | 30/16 FY 18 SEPT C * * | * FY 19 * * * * * * * * * * * * * | 0.00 \$.00 \$.00 * * * | (CITY) (CITY) (CITY) FY 20 FY 2 DEC * * | * * COMMITME * 2017 JAN * * | * (C)* NT PLAN (N)* FEB | 750 MARCH * * * * * * | * | M | \$.00 \$.00 * * | (NON-CIT (NON-CIT FY 19 * * * * * * * * * * * * * * * * * * * | FY 20 FY 20 FY 17 FY 17 75 |
| AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PROPRIATIO PLAN (C)* CORCST(C)* | BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* | OF: 11/ 17 * * * * * * * | 30/16 FY 18 SEPT C * * * | * FY 19 * * * * * * * * * * * * * * * * * * | 0.00 \$.00 \$.00 * * * | (CITY) (CITY) (CITY) FY 20 FY 2 DEC * * | * COMMITME * 2017 JAN * * | * (C)* NT PLAN (N)* FEB | 750 MARCH * * * * * * | * | M | \$.00 \$.00 * * | (NON-CIT (NON-CIT FY 19 * * * * * * * * * * * * * * * * * * * | FY 20 FY 20 FY 17 FY 17 75 |
| AVAILABLE : CONTRACT L; ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* | BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY # * * * * | OF: 11/ 17 * * * * * * * * * | 30/16 FY 18 SEPT C * * * * * | * FY 19 * * * * * * * * * * * * * * * * * * | 0.00 \$.00 \$.00 * * * | (CITY) (CITY) (CITY) FY 20 FY 2 DEC * * | * COMMITME 2017 JAN * * * * | * (C)* NT PLAN (N)* FEB | 750 * * * * * * * * * * * | * | M | \$.00 \$.00 * * | (NON-CIT (NON-CIT FY 19 * * * * * * * * * * * * * * * * * * * | FY 20 FY 20 FY 17 FY 17 75 |
| AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY # * * * * * * | OF: 11/ 17 * * * * * * * * * * | 30/16 FY 18 SEPT C * * * * * * | * FY 19 * * * * * * * * * * * * * | 0.00 \$.00 \$.00 * * * * | (CITY) (CITY) (CITY) FY 20 FY 2 DEC * * | * COMMITME * 2017 JAN * * * * | * (C)* NT PLAN (N)* FEB | 750 * * * * * * * * * * * * | * | M | \$.00 \$.00 * * | (NON-CIT (NON-CIT FY 19 * * * * * * * * * * * * * * * * * * * | FY 20 FY 17 FY 75 75 |
| AVAILABLE : CONTRACT L; ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY # * * * * * * * * * | OF: 11/ 17 * * * AUG * * * * * * * * * * * * * | 30/16 FY 18 SEPT C * * * * * * * | \$750,000 \$ * FY 19 * * * * * * * * * * * * * | 0.00 \$.00 * * * * * | (CITY) (CITY) (CITY) FY 20 FY 2 DEC * * | * * COMMITME * 2017 JAN * * * * * * | * (C)* NT PLAN (N)* FEB | 750 * * * * * * * * * * * * | * | * * * * * * * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * | (NON-CIT: (NON-CIT: FY 19 * * JUNE 750 750 | FY 17 FY 17 FY 17 FY 17 FY 18 FY 18 |

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

AVAILABLE BALANCE AS OF: 11/30/16 \$500,000.00 (CITY)

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

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

* FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 *

* FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20

ADOPTED (C)* * * * * * (C)* 500 * * * * *

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

FY 2017

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

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

806 LACONIA NHS HOMEOWNERSHIP - LACONIA AVENUE

CONS LN 006 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 250 0 06/17

806 NHSNOBX NHS - NORTH BRONX
CONS LN 006 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 250 0 06/17

BUDGET LINE: HD-XN503 FMS #: 806 A41 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)

AVAILABLE BALANCE AS OF: 11/30/16 \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

APRIL AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 17 PLAN (C)* 1,000 * 1,000 FORCST(C)* 1,000 * 1,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

806 NSOBROWA 992 WASHINGTON AVE., BRONX, NY

CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,000 0 06/17

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS FYCHISTIVE OF TEA

| BUDGET LINE AVAILABLE | | | | : 806 30/16 | A58 | | | 539.00 | CITY) | | L LIFECA | RE SYSTE | M - KITTA | HOUSE | 5 | Ś | .00 | (NON-CITY | .) | |
|--|--|---|--|----------------------------|---------------|--------|--------------------------------|--|---|--------|------------------------------------|--------------------|-------------------------|---|---------------|----------------------------------|------------|--|------------------|----------------|
| CONTRACT I | | | , | , | | | , , | \$.00 | (CITY | - | | | | | | | .00 | • | • | |
| ITD EXPEND | DITURES | : | | | | \$1 | ,200, | 461.00 | (CITY | 7) | | | | | | \$ | .00 | (NON-CITY | .) | |
| | * | FY 1 | 7 * | FY | 18 | * | FY | 19 * | FY | 20 | * | * | FY 17 | * | FY 1 | 8 * | | FY 19 * | FY | 20 |
| DOPTED | (C)* | | * | | | * | | * | | | * | (C)* | 500 |) * | | * | | * | | |
| APPROPRIATI | CONS | | | | | | | | | | COMMITM | ENT PLAN | | | | | | | | |
| | (N)* | | * | | | * | | * | | | * | (N)* | | * | | * | | * | | |
| | | | | | | | | | | FY | 2017 | | | | | | | | | |
| | JULY | AU | G . | SEPT | | OCT | | NOV | DEC | | JAN | FEB | MARCH | APRII | | MAY | | JUNE | | 17 |
| LAN (C)* | | * | * | | * | | * | | t t | * | * | | * 1 | • | * | | * | 500 * | | 50 |
| FORCST(C)* | | * | * | | * | | - - | | τ L | * | * | | * . | | * | | * | 500 * | | 50 |
| *(CTUAL(C) | | × | * | | * | | * | | | * | * | | * : | • | | | * | * | | |
| LAN (N)* | | · | | | · | | · | | | | | | | | | | | | | |
| ORCST(N)* | | | | | | | | | | | | | | | | | | | | |
| CTUAL(N)* | | | | | | | | | | | | | | | | | | | | |
| GY ID NO 06 KITTAY | DE | | ouse, | | Hom | ne & 1 | Hosp. | , Webb | | | onx NSTRUCTI | | CITY COST 500 | NC COST | | PLAN M DAT 6/17 | _ | URRENT MI LESTONE ST | LESTOI 'ART] | |
| AGY ID NO 306 KITTAY CO BUDGET LINE AVAILABLE | DE: Kit DNS LN (| ttay H 009 CO N517 E AS O | ouse, NSTRUC FMS # | TION | | | MOUN | HDP | LOAN FO | OR CO | NSTRUCTI | | COST | COST | | M DAT | E MI | LESTONE ST | ART 1 | |
| GY ID NO CO CO CO CO CO CO CO CO CO | DE: Kit DNS LN (E: HD-XI BALANCI LIABILI | ttay H 009 CO N517 E AS O | ouse, NSTRUC FMS # | TION | | · · | MOUN \$750, | HDP 1 | HOUSIN (CITY | OR CO | NSTRUCTI | | COST | COST | | 6/17 \$ \$ | E MI | LESTONE ST | ·) | |
| GY ID NO 06 KITTAY CC UDGET LINE AVAILABLE CONTRACT I | DE: Kit DNS LN (E: HD-XI BALANCI LIABILIT DITURES | ttay H 009 CO N517 E AS O | ouse, NSTRUC FMS # F: 11/ | TION : 806 30/16 | 5 A59 | · · | MOUN \$750, | HDP 1 | HOUSIN (CITY (CITY | OR CO | NSTRUCTI | ON | 500 | 0 | 0 | 6/17 \$ \$ \$ | .00 .00 | LESTONE ST (NON-CITY (NON-CITY (NON-CITY | ') ') ') | END |
| AGY ID NO 306 KITTAY CO BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI | DE: Kit Cons Ln (C | ttay H 009 CO N517 E AS O FY: | ouse, NSTRUC FMS # F: 11/ | TION : 806 30/16 | 5 A59 | · · | MOUN \$750, | HDP 1 | HOUSIN (CITY | OR CO | NSTRUCTI | ON | 500 FY 17 | 0 | | 6/17 \$ \$ \$ | .00 .00 | LESTONE ST | ') ') ') | |
| AGY ID NO 306 KITTAY CO BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI | DE: Kit CNS LN (E: HD-XI BALANCI LIABILI OITURES * (C)* | ttay H 009 CO N517 E AS O FY: | ouse, NSTRUC FMS # F: 11/ | TION : 806 30/16 | 5 A59 | · · | MOUN \$750, | HDP 1 T HOPE 000.00 \$.00 000.00 | HOUSIN (CITY (CITY | OR CO | NSTRUCTI MPANY * * | ON * | 500 FY 17 750 | 0 | 0 | 6/17 \$ \$ \$ \$ | .00 .00 | LESTONE ST (NON-CITY (NON-CITY (NON-CITY | ') ') ') | END |
| AGY ID NO 306 KITTAY CO BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI | DE: Kit Cons Ln (| ttay H 009 CO N517 E AS O FY: | ouse, NSTRUC FMS # F: 11/ | TION : 806 30/16 | 5 A59 | · · | MOUN \$750, | HDP 1 T HOPE 000.00 \$.00 000.00 | HOUSIN (CITY (CITY | OR CO | NSTRUCTI MPANY * * | ON * (C)* ENT PLAN | 500 FY 17 750 | 0 | 0 | 6/17 \$ \$ \$ \$ | .00 .00 | LESTONE ST (NON-CITY (NON-CITY (NON-CITY | ') ') ') | END |
| BUDGET LINE AVAILABLE CONTRACT I | DE: Kit CNS LN (E: HD-XI BALANCI LIABILI OITURES * (C)* | ttay H 009 CO N517 E AS O FY: | ouse, NSTRUC FMS # F: 11/ 7 * 750 * | TION : 806 30/16 | 5 A59 | · · | MOUN \$750, | HDP 1 T HOPE 000.00 \$.00 000.00 | HOUSIN (CITY (CITY | OR CO. | NSTRUCTI MPANY * * COMMITM | ON * | 500 FY 17 750 | 0 | 0 | 6/17 \$ \$ 8 * * | .00 .00 | LESTONE ST (NON-CITY (NON-CITY (NON-CITY | ') ') ') | END |
| GY ID NO CO BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI | DE: Kit Cons Ln (| ttay H 009 CO N517 E AS O FY: | ouse, NSTRUC FMS # F: 11/ 7 * 750 * | TION : 806 30/16 | A59 18 | · · | MOUN \$750, \$250, FY | HDP 1 T HOPE 000.00 \$.00 000.00 | HOUSIN (CITY (CITY | OR CO. | MPANY * * COMMITM | ON * (C)* ENT PLAN | 500 FY 17 750 | 0 | 0 | 6/17 \$ \$ 8 * * | .00 .00 | LESTONE ST (NON-CITY (NON-CITY (NON-CITY | ') ') ') 'FY | END |
| AGY ID NO 306 KITTAY CO BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI | Kithons Ln (C)* (C)* (N)* | ttay H 1009 CO N517 E AS O FY: : | ouse, NSTRUC FMS # F: 11/ 7 * 750 * | TION : 806 30/16 FY | A59 18 | * | MOUN \$750, \$250, FY | HDP 1 T HOPE 000.00 \$.00 000.00 19 * * | HOUSIN (CITY (CITY (CITY FY | OR CO. | MPANY * * COMMITM * 2017 | (C)* ENT PLAN (N)* | 500 FY 17 750 MARCH | 0 * * * * * * * * * * * * * * * * * * * | 0 | 6/17 \$ \$ 8 * * | .00 .00 | (NON-CITY (NON-CITY (NON-CITY FY 19 * | PART 1 | 20 17 |
| GY ID NO CO CO CO CO CO CO CO CO CO | Kithons Ln (C)* (C)* (N)* | ttay H 009 CO N517 E AS O FY: FY 1 | ouse, NSTRUC FMS # F: 11/ 7 * 750 * | TION : 806 30/16 FY | A59 | * | MOUN \$750, \$250, FY | HDP 1 T HOPE 000.00 \$.00 000.00 19 * * | HOUSIN (CITY (CITY FY | IG CO. | MPANY * * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* | 500 FY 17 750 MARCH | * * APRII | 0 FY 1 | 6/17 \$ \$ 8 * * | .00 .00 | (NON-CITY (NON-CITY (NON-CITY FY 19 * * | FY | 20 17 |
| GY ID NO OF KITTAY CO OF KITTAY CO OF C | Kithons Ln (C)* (C)* (N)* | ttay H 009 CO N517 E AS O FY: FY 1 | ouse, NSTRUC FMS # F: 11/ 7 * 750 * | TION : 806 30/16 FY | A59 | * | MOUN \$750, \$250, FY | HDP 1 T HOPE 000.00 \$.00 000.00 19 * * | HOUSIN (CITY (CITY FY | FY | MPANY * * COMMITM * 2017 JAN * | (C)* ENT PLAN (N)* | 500 FY 17 750 MARCH | * * APRII | 0 FY 1 | 6/17 \$ \$ 8 * * | .00 .00 | (NON-CITY (NON-CITY (NON-CITY FY 19 * * JUNE 750 * | FY | 20 17 |
| BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI APPROPRIATI PLAN (C)* FORCST(C)* | Kithons Ln (C)* (C)* (N)* | ttay H 009 CO N517 E AS O FY: FY 1 | ouse, NSTRUC FMS # F: 11/ 7 * 750 * | TION : 806 30/16 FY | A59 | * | MOUN \$750, \$250, FY | HDP 1 T HOPE 000.00 \$.00 000.00 19 * * | HOUSIN (CITY (CITY FY | FY | MPANY * * COMMITM * 2017 JAN * | (C)* ENT PLAN (N)* | 500 FY 17 750 MARCH | * * APRII | 0 FY 1 | 6/17 \$ \$ 8 * * | .00 .00 | (NON-CITY (NON-CITY (NON-CITY FY 19 * * JUNE 750 * | FY | 20 17 75 |
| GY ID NO OG KITTAY CO BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED APPROPRIATI PLAN (C)* ORCST(C)* CTUAL(C)* | Kithons Ln (C)* (C)* (N)* | ttay H 009 CO N517 E AS O FY: FY 1 | ouse, NSTRUC FMS # F: 11/ 7 * 750 * | TION : 806 30/16 FY | A59 | * | MOUN \$750, \$250, FY | HDP 1 T HOPE 000.00 \$.00 000.00 19 * * | HOUSIN (CITY (CITY FY | FY | MPANY * * COMMITM * 2017 JAN * * | (C)* ENT PLAN (N)* | 500 FY 17 750 MARCH | * * APRII | 0 FY 1 | 6/17 \$ \$ 8 * * | .00 .00 | (NON-CITY (NON-CITY (NON-CITY FY 19 * * JUNE 750 * | FY | 20 17 75 |
| AGY ID NO CO CO CO CO CO CO CO CO CO | Kithons Ln (C)* (C)* (N)* | ttay H 009 CO N517 E AS O FY: FY 1 | ouse, NSTRUC FMS # F: 11/ 7 * 750 * | TION : 806 30/16 FY | A59 | * | MOUN \$750, \$250, FY | HDP 1 T HOPE 000.00 \$.00 000.00 19 * * | HOUSIN (CITY (CITY FY | FY | MPANY * * COMMITM * 2017 JAN * | (C)* ENT PLAN (N)* | 500 FY 17 750 MARCH | * * APRII | 0 FY 1 | 6/17 \$ \$ 8 * * | .00 .00 | (NON-CITY (NON-CITY (NON-CITY FY 19 * * JUNE 750 * | FY | <u>20</u> |

COST

750

COST

06/17

COMM DATE MILESTONE START END

AGY ID NO

806 XMTHOPE

CONS

DESCRIPTION

001 CONSTRUCTION

Mount Hope Housing Company - 1761 Walton Avenue

BUDGET LINE: HD-XN523 FMS #: 806 A65 WASHINGTON BRIDGE VIEW CO-OPS \$300,000.00 (CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (CITY) CONTRACT LIABILITY:

\$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 17 FY 19 * FY 20 ADOPTED (C)* (C)* 300 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 300 * 300 FORCST(C)* 300 * 300 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO COST COMM DATE MILESTONE START END DESCRIPTION COST 806 BVIEW WASHINGTON BRIDGE VIEW CONS LN 006 CONSTRUCTION 06/17 HDP LOAN FOR CONSTRUCTION 300 BUDGET LINE: HD-XN525 FMS #: 806 B88 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,050,000.00 (CITY) \$.00 (NON-CITY) FY 19 FY 19 750 * (C)* 750 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 NOV SEPT OCT DEC MARCH APRIL MAY JUNE PLAN (C)* 750 * 750 FORCST(C)* 750 * 750 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 XMEWS Westchester Mews LLC 2044 Westchester Avenue CONS 001 CONSTRUCTION 250 06/17 806 XRADSON Radson Development/MLK Plaza 869 E 147th Street 001 CONSTRUCTION CONS 500 06/17

| AVAILABLE BAI CONTRACT LIAE | ANCE AS OF | : 11/3 | 0/16 | 5 | \$500,000 | | (CITY) (CITY) | | | | | | \$.00 | O (NON-C | - | | |
|---|---|---------------------------------------|---|-----------|---|---------------------------------------|--|-------------------------------------|------------------------------|---|---------|---------------|--|---|--|-------|---------------|
| ITD EXPENDITU | | | | ė1 | ,000,000 | | (CITY) | | | | | | | O (NON-C | - | | |
| | * FY 17 | * | FY 18 | ÷ * | FY 19 | * | FY 20 | * | * | FY 17 | + 17 | 'Y 18 | ۶.UC * | FY 19 | - | FY 2 | ^ |
| DOPTED (C) | | * | FI 10 | * | F1 13 | * | FI ZU | * | (C)* | 500 | | 1 10 | * | F1 13 | * | FI Z | U |
| PPROPRIATIONS | | | | | | | | COMMITMEN | , | | | | | | | | |
| | | * | | * | | * | | * | | | * | | * | | * | | |
| (N) | • | | | | | | T337 | 2017 | (N)* | | | | | | | | |
| | | | ann. | 000 | 3707 | | | | | W D CIII | ADDII | | | | | 1 | - |
| | LY AUG | * | SEPT * | OCT | NOV * | * | DEC * | JAN * | FEB | MARCH * | APRIL | * | IAY | <u>JUNE</u> | O 4 | FY 1 | |
| LAN (C)* | | | | | | | | | | | | _ | | 50 | 0 * | | 50 |
| ORCST(C)* | | | | | | | | | | | | | | 50 | 0 * | | 50 |
| CTUAL(C)* | * | * | * | | * | * | * | * | • | * * | | * | 7 | * - | * | | |
| * | * | * | * | | * | * | * | * | • | * * | | * | 7 | * - | * | | |
| LAN (N)* | * | * | * | | * | * | * | * | • | * * | | * | , | * | * | | |
| ORCST(N)* | * | * | * | | * | * | * | * | , | * * | | * | , | k | * | | |
| CTUAL(N)* | * | * | * | | * | * | * | * | | * * | | * | * | k | * | | |
| GN PROJECT | | | | | | | | | | CITY | NC | DT | AN | CURRENT | MTT | STONE | |
| | DECORTOR | ONT | | | | | | | | _ | | | | | | | |
| Y ID NO | DESCRIPTI | ON | | | | | | | | COST | COST | COMM | DATE | MILESTONE | STAR | T EN | ע |
| | LN 005 CON D-XN529 | | 806 A1 | 0 | | | DAN FOR COI | | ·· | 500 | | | ′17 · | | | | |
| JDGET LINE: H AVAILABLE BAL CONTRACT LIAE | D-XN529 ANCE AS OF | FMS #: | 806 A1 | | THE JER \$250,000 | ICHO | PROJECT (CITY) (CITY) | | ·· | | | | \$.00 \$.00 | O (NON-C | ITY) | | |
| JDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU | D-XN529 ANCE AS OF | FMS #: : 11/3 | 806 A1 0/16 | | THE JER \$250,000 \$ \$750,000 | RICHO 0.00 0.00 | PROJECT (CITY) (CITY) (CITY) | * | | | * 5 | | \$.00 \$.00 \$.00 | O (NON-C | ITY) ITY) | · | |
| JDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | D-XN529 ANCE AS OF ILITY: RES: * FY 17 | FMS #: : 11/3 | 806 A1 | | THE JER \$250,000 | RICHO 0.00 0.00 0.00 | PROJECT (CITY) (CITY) | * | * | FY 17 | | 'Y 18 | \$.00 \$.00 \$.00 | NON-C | ITY) | FY 2 | 0 |
| JDGET LINE: HAVAILABLE BAI CONTRACT LIAE TO EXPENDITU | D-XN529 ANCE AS OF SILITY: RES: * FY 17 | FMS #: : 11/3 | 806 A1 0/16 | | THE JER \$250,000 \$ \$750,000 | RICHO 0.00 0.00 | PROJECT (CITY) (CITY) (CITY) | * | * (C)* | FY 17 250 | | | \$.00 \$.00 \$.00 | O (NON-C | ITY) ITY) | FY 2 | 0 |
| DGET LINE: H VAILABLE BAI CONTRACT LIAE TD EXPENDITU COPTED (C) | D-XN529 ANCE AS OF SILITY: RES: * FY 17 | FMS #: : 11/3 | 806 A1 0/16 | * | THE JER \$250,000 \$ \$750,000 | RICHO 0.00 0.00 0.00 * | PROJECT (CITY) (CITY) (CITY) | * * COMMITMEN | * (C)* NT PLAN | FY 17 250 | * | 'Y 18 | \$.00 \$.00 \$.00 * | O (NON-C | ITY) ITY) * | FY 2 | 0 |
| DOGET LINE: HAVAILABLE BAILONTRACT LIAGET EXPENDITU | D-XN529 ANCE AS OF SILITY: RES: * FY 17 | FMS #: : 11/3 | 806 A1 0/16 | | THE JER \$250,000 \$ \$750,000 | RICHO 0.00 0.00 0.00 | PROJECT (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN | * (C)* | FY 17 250 | | 'Y 18 | \$.00 \$.00 \$.00 | O (NON-C | ITY) ITY) | FY 2 | 0 |
| JDGET LINE: HAVAILABLE BAIL CONTRACT LIAB ITD EXPENDITUTE COPTED (C) PPROPRIATIONS (N) | D-XN529 ANCE AS OF SILITY: RES: * FY 17 * | FMS #:: 11/3 * * * | 806 A1 0/16 FY 18 | * * | THE JER \$250,000 \$ \$750,000 FY 19 | RICHO .00 .00 .00 * | PROJECT (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN * 2017 | * (C)* NT PLAN (N)* | FY 17 250 | * | | \$.00 \$.00 \$.00 * | O (NON-C O (NON-C FY 19 | ITY) ITY) * | | |
| JDGET LINE: HAVAILABLE BAICONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) | D-XN529 ANCE AS OF SILITY: RES: * FY 17 | FMS #:: 11/3 * * * | 806 A1 0/16 | * | THE JER \$250,000 \$ \$750,000 | RICHO .00 .00 .00 * | PROJECT (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN | * (C)* NT PLAN | FY 17 250 | * | | \$.00 \$.00 \$.00 * | O (NON-C O (NON-C FY 19 JUNE | ITY) * * * | FY 2 | 7 |
| UDGET LINE: HAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* | D-XN529 ANCE AS OF SILITY: RES: * FY 17 * | FMS #:: 11/3 * * * | 806 A1 0/16 FY 18 | * * | THE JER \$250,000 \$ \$750,000 FY 19 | RICHO .00 .00 .00 * | PROJECT (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN * 2017 | * (C)* NT PLAN (N)* | FY 17 250 | * | | \$.00 \$.00 \$.00 * | JUNE (NON-C FY 19 | ITY) * * * 0 * | | 7 25 |
| UDGET LINE: HAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* | D-XN529 ANCE AS OF SILITY: RES: * FY 17 * | FMS #:: 11/3 * * * | 806 A1 0/16 FY 18 | * * | THE JER \$250,000 \$ \$750,000 FY 19 | RICHO .00 .00 .00 * | PROJECT (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN * 2017 | * (C)* NT PLAN (N)* | FY 17 250 | * | | \$.00 \$.00 \$.00 * | JUNE (NON-C FY 19 | ITY) * * * | | 7 25 |
| UDGET LINE: HAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* | D-XN529 ANCE AS OF SILITY: RES: * FY 17 * | FMS #:: 11/3 * * * | 806 A1 0/16 FY 18 | * * | THE JER \$250,000 \$ \$750,000 FY 19 | RICHO .00 .00 .00 * | PROJECT (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN * 2017 | * (C)* NT PLAN (N)* | FY 17 250 | * | | \$.00 \$.00 \$.00 * | JUNE (NON-C FY 19 | ITY) * * * 0 * | | 7 25 |
| UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* | D-XN529 ANCE AS OF SILITY: RES: * FY 17 * | FMS #:: 11/3 * * * * * * | 806 A1 0/16 FY 18 SEPT * | * * | THE JER \$250,000 \$ \$750,000 FY 19 | RICHO .00 .00 .00 * | PROJECT (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN * 2017 | * (C)* NT PLAN (N)* | FY 17 250 | * | | \$.00 \$.00 \$.00 * | JUNE (NON-C FY 19 | ITY) * * * 0 * | | 7 25 |
| UDGET LINE: HAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* | D-XN529 ANCE AS OF ILITY: RES: * FY 17 * * * LY AUG * * * * | FMS #:: 11/3 * * * * * * | 806 A1 00/16 FY 18 SEPT * * * * * * * * * | * * | THE JER \$250,000 \$ \$750,000 FY 19 | * * * * * * * * * * * * * * * * * * * | PROJECT (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN * 2017 | * (C)* NT PLAN (N)* | FY 17 250 | * | | \$.00 \$.00 \$.00 * | JUNE (NON-C FY 19 | ITY) * * * 0 * | | 7 25 |
| UDGET LINE: HAVAILABLE BAL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | D-XN529 ANCE AS OF SILITY: RES: * FY 17 * | FMS #:: 11/3 * * * * * * | 806 A1 0/16 FY 18 SEPT * | * * | THE JER \$250,000 \$ \$750,000 FY 19 | RICHO .00 .00 .00 * | PROJECT (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN * 2017 | * (C)* NT PLAN (N)* | FY 17 250 | * | | \$.00 \$.00 \$.00 * | JUNE (NON-C FY 19 | ITY) * * * 0 * | | 7 25 |
| UDGET LINE: HAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)* | D-XN529 ANCE AS OF ILITY: RES: * FY 17 * * * LY AUG * * * * | FMS #:: 11/3 * * * * * * | 806 A1 00/16 FY 18 SEPT * * * * * * * * * | * * | THE JER \$250,000 \$ \$750,000 FY 19 | * * * * * * * * * * * * * * * * * * * | PROJECT (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN * 2017 | * (C)* NT PLAN (N)* | FY 17 250 | * | | \$.00 \$.00 \$.00 * | JUNE (NON-C FY 19 | ITY) * * * 0 * | | 7 25 |
| UDGET LINE: HAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* | D-XN529 ANCE AS OF ILITY: RES: * FY 17 * * * LY AUG * * * * | FMS #:: 11/3 * * * * * * | 806 A1 00/16 FY 18 SEPT * * * * * * * * * | * * | THE JER \$250,000 \$ \$750,000 FY 19 | * * * * * * * * * * * * * * * * * * * | PROJECT (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN * 2017 | * (C)* NT PLAN (N)* | FY 17 250 MARCH * * * * * * * * * * * | * APRIL | * * * * * * | \$.00 \$.00 \$.00 * * | JUNE 25 26 36 46 46 46 46 46 46 46 46 46 46 46 46 46 | ITY) * * * * * * * * * * * * * * * * * * * | FY 1 | 7 25 25 |
| UDGET LINE: HAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* CTUAL(N)* GN PROJECT | D-XN529 ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | 806 A1 00/16 FY 18 SEPT * * * * * * * * * | * * | THE JER \$250,000 \$ \$750,000 FY 19 | * * * * * * * * * * * * * * * * * * * | PROJECT (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN * 2017 | (C)* NT PLAN (N)* | FY 17 250 MARCH * * * * * * * * * * * | * APRIL | * * * * * * * | \$.00 \$.00 \$.00 * * * | JUNE * 25 * 25 * * * * * * * * * * * * * * * * * * * | ITY) * * * 0 * 0 * * * MILE | FY 1 | 7 25 25 |
| DOGET LINE: HAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* * CAN (N)* DRCST(N)* DRCST(N)* CTUAL(N)* CTUAL(N)* | D-XN529 ANCE AS OF ILITY: RES: * FY 17 * * * LY AUG * * * * | * * * * * * * * * * * * * * * * * * * | 806 A1 00/16 FY 18 SEPT * * * * * * * * * | * * | THE JER \$250,000 \$ \$750,000 FY 19 | * * * * * * * * * * * * * * * * * * * | PROJECT (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN * 2017 | (C)* NT PLAN (N)* | FY 17 250 MARCH * * * * * * * * * * * | * APRIL | * * * * * * * | \$.00 \$.00 \$.00 * * * | JUNE 25 26 36 46 46 46 46 46 46 46 46 46 46 46 46 46 | ITY) * * * 0 * 0 * * * MILE | FY 1 | 7 25 25 |
| UDGET LINE: HAVAILABLE 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 | D-XN529 ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * * DESCRIPTI | * * * * * * * * * * * * * | 806 A1 0/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * * | * * * OCT | THE JER \$250,000 \$ \$750,000 FY 19 NOV * * * * | * * * * * * * * * * * * * * * * * * * | PROJECT (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN * 2017 | (C)* NT PLAN (N)* | FY 17 250 MARCH * * * * * * * * * * * | * APRIL | * * * * * * * | \$.00 \$.00 \$.00 * * * | JUNE * 25 * 25 * * * * * * * * * * * * * * * * * * * | ITY) * * * 0 * 0 * * * MILE | FY 1 | 7 25 25 |
| UDGET LINE: HAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 06 SHN2KINS | D-XN529 ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * * * * * * * * * * * * * | * * * * * * * * * * * * * | 806 A1 0/16 FY 18 SEPT * * * * * * * KINGSBRI | * * * OCT | THE JER \$250,000 \$750,000 FY 19 NOV * * * * * | * * * * * * * * * * * * * * * * * * * | PROJECT (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN * 2017 JAN * * * * * | (C)* NT PLAN (N)* | FY 17 250 MARCH * * * * * * * * * * * | * APRIL | * * * * * * * | \$.00 \$.00 * * * IAY | JUNE * 25 * 25 * * * * * * * * * * * * * * * * * * * | ITY) * * * 0 * 0 * * * MILE | FY 1 | 7 25 25 |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

| SUDGET LINE: AVAILABLE BA CONTRACT LIA | | ': 11/30 | /16 | \$500,00 | | (CITY) | | | | | | \$.00 \$.00 | (NON-C | | |
|--|--|---|---|------------------------------------|--|--------------------------------------|---------------------------------------|---|-----------------------------|---------------|----------------------|--|--|--|-------------------|
| ITD EXPENDIT | | | | | | (CITY) | | | | | | | (NON-C | - | |
| | * FY 17 | * | FY 18 | * FY 19 | • | FY 20 | * | * | FY 17 | * F | Y 18 | • | • | * | FY 20 |
| DOPTED (C | Z)* | * | | * | * | | * | (C)* | 500 | | | * | | * | |
| PPROPRIATION | 1 S | | | | | | COMMITMEN | TPLAN | | | | | | | |
| (1) | 1)* | * | , | * | * | | * | (N)* | | * | | * | | * | |
| • | | | | | | FY 2 | 017 | | | | | | | | |
| j | JULY AUG | : s | EPT O | CT NO | V | DEC | JAN | FEB : | MARCH | APRIL | М | ΆΥ | JUNE | | FY 17 |
| LAN (C)* | * | * | * | * | * | * | * | * | * | | * | * | 50 | 0 * | 50 |
| ORCST(C)* | * | * | * | * | * | * | * | * | * | | * | * | 50 | 0 * | 50 |
| CTUAL(C)* | * | * | * | * | * | * | * | * | * | | * | * | | * | |
| * | * | * | * | * | * | * | * | * | * | | * | * | | * | |
| LAN (N)* | * | * | * | * | * | * | * | * | * | | * | * | | * | |
| ORCST(N)* | * | * | * | * | * | * | * | * | * | | * | * | | * | |
| CTUAL(N)* | * | * | * | * | * | * | * | * | * | | * | * | | * | |
| N PROJECT Y ID NO | DESCRIPTI | ON | | | | | | CO | TY ST | NC COST | PL COMM | | CURRENT ILESTONE | | STONE T END |
| | 1553-55 E S LN 003 CON | STRUCTI | ON | | HDP LO | OAN FOR CON | SIRUCTION | 5 | 00 | 0 | 06/ | 1, | | | |
| CONSUME CONSUMER CONTRACT LIA | LN 003 CON HD-XN672 ALANCE AS OF | FMS #: | 806 AR1 | SERVIC \$100,00 | ES AND 0.00 \$.00 | ADVOCAY F | | | | | | \$.00 \$.00 | (NON-C | ITY) | |
| CONSUME TO CONSUME TO CONTRACT LIA | LN 003 CON HD-XN672 ALANCE AS OF ABILITY: FURES: | FMS #: | 806 AR1 /16 | SERVIC \$100,00 | ES AND 0.00 \$.00 \$.00 | ADVOCAY F (CITY) (CITY) (CITY) | OR GLBT E | LDERS, I | NC. | | | \$.00 \$.00 \$.00 | (NON-C | ITY) ITY) | |
| CONSIDER LINE: VAILABLE BASIOTRACT LIA | HD-XN672 ALANCE AS OF ABILITY: FURES: * FY 17 | FMS #: | 806 AR1 | SERVIC \$100,00 | ES AND 0.00 \$.00 \$.00 | ADVOCAY F | OR GLBT E | LDERS, I | NC. FY 17 | * <u>F</u> | 007 | \$.00 \$.00 | (NON-C | ITY) | FY 20 |
| CONSUME TO THE CONTRACT LIAST TO EXPENDITE COPTED (C | HD-XN672 ALANCE AS OF ABILITY: FURES: * FY 17 | FMS #: | 806 AR1 /16 | SERVIC \$100,00 | ES AND 0.00 \$.00 \$.00 | ADVOCAY F (CITY) (CITY) (CITY) | OR GLBT E | ************************************** | NC. | * <u>F</u> | | \$.00 \$.00 \$.00 | (NON-C | ITY) ITY) * | FY 20 |
| CONSUME TO THE CONTRACT LIFE TO EXPENDITE TO THE COPTED (COPTED (COPTED TO THE COPTED | HD-XN672 ALANCE AS OF ABILITY: FURES: * FY 17 C)* | FMS #: | 806 AR1 /16 FY 18 | SERVIC \$100,00 | ES AND 0.00 \$.00 \$.00 | ADVOCAY F (CITY) (CITY) (CITY) | OR GLBT E | * (C)* T PLAN | NC. FY 17 | * <u>F</u> | | \$.00 \$.00 \$.00 | (NON-C | ITY) ITY) * | FY 20 |
| CONSUME TO THE CONTRACT LIFE TO EXPENDITE TO THE COPTED (COPTED (COPTED TO THE COPTED | HD-XN672 ALANCE AS OF ABILITY: FURES: * FY 17 | FMS #: 11/30 | 806 AR1 /16 FY 18 | SERVIC \$100,00 * FY 19 | ES AND 0.00 \$.00 \$.00 \$.00 | ADVOCAY F (CITY) (CITY) (CITY) FY 20 | OR GLBT E * * COMMITMEN | ************************************** | NC. FY 17 | * F | | \$.00 \$.00 \$.00 * | (NON-C | ITY) ITY) * * | FY 20 |
| CONSUME TO THE CONTROL OF THE CONTRO | HD-XN672 ALANCE AS OF ABILITY: FURES: * FY 17 C)* NS | FMS #: : 11/30 * * * | 806 AR1 /16 FY 18 | SERVIC \$100,00 * FY 19 * | ES AND 0.00 \$.00 \$.00 * | ADVOCAY F (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN * 017 | * (C)* T PLAN (N)* | FY 17 | * F | FY 18 | \$.00 \$.00 \$.00 * | (NON-C: (NON-C: FY 19 | ITY) ITY) * * | |
| JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | HD-XN672 ALANCE AS OF ABILITY: FURES: * FY 17 C)* | FMS #: : 11/30 * * * | 806 AR1 /16 FY 18 | SERVIC \$100,00 * FY 19 | ES AND 0.00 \$.00 \$.00 * | ADVOCAY F (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN * 017 | * (C)* T PLAN (N)* | NC. FY 17 | * F | FY 18 | \$.00 \$.00 \$.00 * | (NON-C: (NON-C: FY 19 | ITY) * * * | FY 17 |
| CONSUMER TO SERVICE AND CONTRACT LIAMED COPTED (COPPROPRIATION (DOCUMENT) | HD-XN672 ALANCE AS OF ABILITY: FURES: * FY 17 C)* NS | FMS #: : 11/30 * * * | 806 AR1 /16 FY 18 | SERVIC \$100,00 * FY 19 * | ES AND 0.00 \$.00 \$.00 * | ADVOCAY F (CITY) (CITY) (CITY) FY 20 | * * COMMITMEN * 017 JAN | * (C)* T PLAN (N)* | FY 17 100 | * F | FY 18 | \$.00 \$.00 \$.00 * | (NON-C: (NON-C: FY 19 | ITY) * * * | FY 17 |
| JOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* | HD-XN672 ALANCE AS OF ABILITY: FURES: * FY 17 C)* NS | FMS #: 11/30 * * * * * * | 806 AR1 /16 FY 18 | SERVIC \$100,00 * FY 19 * | ES AND 0.00 \$.00 \$.00 * * | ADVOCAY F (CITY) (CITY) (CITY) FY 20 | * * * * * * * * * * * * * * * * * * * | * (C)* T PLAN (N)* FEB * | FY 17 100 | * F | FY 18 | \$.00 \$.00 \$.00 * | (NON-C: (NON-C: FY 19 | ITY) * * * | FY 17 |
| CONSUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* | HD-XN672 ALANCE AS OF ABILITY: FURES: * FY 17 C)* NS | FMS #: 11/30 * * * * * * | 806 AR1 /16 FY 18 | SERVIC \$100,00 * FY 19 * | ES AND 0.00 \$.00 \$.00 * * | ADVOCAY F (CITY) (CITY) (CITY) FY 20 | * * * * * * * * * * * * * * * * * * * | * (C)* T PLAN (N)* FEB * | FY 17 100 | * F | FY 18 | \$.00 \$.00 \$.00 * | (NON-C: (NON-C: FY 19 | ITY) * * * | FY 17 |
| CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)* | HD-XN672 ALANCE AS OF ABILITY: FURES: * FY 17 C)* NS | FMS #: 11/30 * * * * * * | 806 AR1 /16 FY 18 EPT OC | SERVIC \$100,00 * FY 19 * | ES AND 0.00 \$.00 \$.00 * * | ADVOCAY F (CITY) (CITY) (CITY) FY 20 | * * * * * * * * * * * * * * * * * * * | * (C)* T PLAN (N)* FEB * | FY 17 100 | * F | FY 18 | \$.00 \$.00 \$.00 * | (NON-C: (NON-C: FY 19 | ITY) * * * | FY 17 |
| CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* | HD-XN672 ALANCE AS OF ABILITY: FURES: * FY 17 C)* NS | FMS #: 11/30 * * * * * * | 806 AR1 /16 FY 18 EPT OC | SERVIC \$100,00 * FY 19 * | ES AND 0.00 \$.00 \$.00 * * | ADVOCAY F (CITY) (CITY) (CITY) FY 20 | * * * * * * * * * * * * * * * * * * * | * (C)* T PLAN (N)* FEB * | FY 17 100 | * F | FY 18 | \$.00 \$.00 \$.00 * | (NON-C: (NON-C: FY 19 | ITY) * * * | |
| CONSUMENT OF THE PROPERTY OF T | HD-XN672 ALANCE AS OF ABILITY: FURES: * FY 17 C)* NS N)* FULY AUG * * * * * * * * * * * * * * * * * * * | FMS #: 11/30 * * * * * * | 806 AR1 /16 FY 18 EPT OO** * * * * * * | SERVIC \$100,00 * FY 19 * | ES AND 0.00 \$.00 \$.00 * * | ADVOCAY F (CITY) (CITY) (CITY) FY 20 | * * * * * * * * * * * * * * * * * * * | * (C)* T PLAN (N)* FEB * | FY 17 100 | * F | FY 18 | \$.00 \$.00 \$.00 * | (NON-C: (NON-C: FY 19 | ITY) * * * | FY 17 |
| CONSUME CONSUMER CONTRACT LINE: AVAILABLE BATCONTRACT LITH EXPENDITION (INTERPORTATION (INTERP | HD-XN672 ALANCE AS OF ABILITY: FURES: * FY 17 C)* NS N)* FULY AUG * * * * * * * * * * * * * * * * * * * | FMS #: 11/30 * * * * * * | 806 AR1 /16 FY 18 : | SERVIC \$100,00 * FY 19 * | ES AND 0.00 \$.00 \$.00 * * | ADVOCAY F (CITY) (CITY) (CITY) FY 20 | * * * COMMITMEN * 017 JAN * * * | * (C)* T PLAN (N)* FEB * | FY 17 100 MARCH * * * * * | * F | FY 18 | \$.00 \$.00 \$.00 * | (NON-C: (NON-C: FY 19 | ITY) * * * * * * * * * * * * * | FY 17 |
| CONSUMER TO THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF TUAL (C) * CTUAL (| HD-XN672 ALANCE AS OF ABILITY: FURES: * FY 17 C)* NS N)* FULY AUG * * * * * * * * * * * * * * * * * * * | FMS #: 11/30 * * * * * * | 806 AR1 /16 FY 18 : | SERVIC \$100,00 * FY 19 * | ES AND 0.00 \$.00 \$.00 * * | ADVOCAY F (CITY) (CITY) (CITY) FY 20 | * * * COMMITMEN * 017 JAN * * * | (C)* (C)* T PLAN (N)* FEB * * * * * * | FY 17 100 MARCH * * * * * | * F | * * * * * * * * * | \$.00 \$.00 \$.00 * * * | (NON-C: (NON-C: FY 19 JUNE 100 | ITY) * * * * * * * * * * * * * | FY 17 10 10 |
| CONSUMER TO SERVICE AND A CONTRACT LIA COPTED (COPTED (COPTED COPTED COP | HD-XN672 ALANCE AS OF ABILITY: FURES: * FY 17 C)* NS N)* FULY AUG * * * * * * * * * * * * * * * * * * * | FMS #: 11/30 * * * * * * * * * * * * * | 806 AR1 /16 FY 18 : | SERVIC \$100,00 * FY 19 * | ES AND 0.00 \$.00 \$.00 * * | ADVOCAY F (CITY) (CITY) (CITY) FY 20 | * * * COMMITMEN * 017 JAN * * * | (C)* (C)* T PLAN (N)* FEB * * * * * * | TY | * F * * APRIL | FY 18 * * * * * * * | \$.00 \$.00 \$.00 * * * * * * * | (NON-C: (NON-C: FY 19 JUNE 100 | ITY) ITY) * * * 0 * 0 * 0 * * * MILE: | FY 17 10 10 |

| BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI | BALANCE AS OF ABILITY: | | 806 B77 0/16 | \$50 | 00,000.0 \$.0 \$.0 | 0 (CITY | r) | | | | | \$.00 \$.00 \$.00 | (NON-C) | (YT | | |
|---|--|--|---------------------------------|---------------|---|---------------------------------------|---|---|---|---------------|-------------------------|---|---|-----------------------------|-------|----------------|
| | * FY 17 | * | FY 18 | *] | <u> </u> | * FY | | * | | | Y 18 | * | FY 19 | * | FY 2 | 20 |
| | (C)* | * | | * | | * | * | (C)* | 500 | * | | * | | * | | |
| PPROPRIATIO | | | | | | | | IITMENT PLAI | 1 | | | | | | | |
| | (N)* | * | | * | | * | * | (N)* | | * | | * | | * | | |
| | | | | | | | FY 2017 | | 143 D.CTT | | | | | | | |
| T 337 (G) # | JULY AUG | * | SEPT * | OCT | NOV * | DEC * | JAN * | FEB | MARCH * | APRIL | | <u>*</u> | JUNE | | FY 1 | 50 |
| LAN (C)* | | | | | ~ + | * | * | * | | | | | 500 500 | | | 50 |
| ORCST(C)* | | | | | ^ + | + | * | · | | | | | 500 | , ^ + | | 50 |
| CTUAL(C)* * | | | | | | | | | | | | | | | | |
| | * | * | * | | * | * | * | * | * * | | * | * | | * | | |
| ORCST(N)* | * | * | * | | * | * | * | * | * * | | * | * | | * | | |
| CTUAL(N)* | * | * | * | | ·· * | * | * | * | * * | | * | * | | * | | |
| CIUALI(N) | | | | | | | | | | | | | | | | |
| GN PROJECT | | | | | | | | | CITY | NC | PLZ | AN | CURRENT | MILE | STONE | 2 |
| TY ID NO | DESCRIPTI | ON | | | | | | | COST | | | | ILESTONE | | | |
| | EE 1828 Vyse IS LN 002 CON | | | | HDP | LOAN FO | R CONSTRU | CTION | 500 | 0 | 06/1 | L7 | | | | |
| CON UDGET LINE: AVAILABLE I CONTRACT LI | NS LN 002 CON : HD-XN714 BALANCE AS OF | STRUCT FMS #: | ION 806 B78 | | NS DEVEL 00,000.0 \$.0 | OPMENT G O (CITY O (CITY | ROUP LTD | | | 0 | 06/1 | \$.00 \$.00 | (NON-CI | TY) | | |
| CON JDGET LINE: AVAILABLE I | S LN 002 CON HD-XN714 BALANCE AS OF LABILITY: LTURES: | STRUCT FMS #: : 11/3 | ION 806 B78 0/16 | \$50 | NS DEVEL 00,000.0 \$.0 \$.0 | OPMENT G 0 (CITY 0 (CITY 0 (CITY | ROUP LTD | | ROLL PLACE | | | \$.00 \$.00 \$.00 | (NON-CI | TY) TY) | | |
| CON UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND | S LN 002 CON HD-XN714 BALANCE AS OF LABILITY: TURES: * FY 17 | STRUCT FMS #: : 11/3 | ION 806 B78 | \$50 *] | NS DEVEL 00,000.0 \$.0 \$.0 \$.0 | OPMENT G 0 (CITY 0 (CITY 0 (CITY * FY | #ROUP LTD () () () () () () 20 * | - 1020 CARI | ROLL PLACE | * F | 06/1 | \$.00 \$.00 \$.00 | (NON-CI | TY) TY) * | FY 2 | 20 |
| CONTRACT LINE CONTRACT LITO EXPENDED | HD-XN714 BALANCE AS OF LABILITY: TURES: * FY 17 | STRUCT FMS #: : 11/3 | ION 806 B78 0/16 | \$50 | NS DEVEL 00,000.0 \$.0 \$.0 \$.0 | OPMENT G 0 (CITY 0 (CITY 0 (CITY | EROUP LTD () () () () () () () () () () () () () | | FY 17 500 | * F | | \$.00 \$.00 \$.00 | (NON-CI | TY) TY) | FY 2 | 20 |
| DOGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI | S LN 002 CON HD-XN714 BALANCE AS OF LABILITY: TURES: * FY 17 (C)* ONS | STRUCT FMS #: : 11/3 | ION 806 B78 0/16 | *] * | NS DEVEL 00,000.0 \$.0 \$.0 FY 19 | OPMENT G 0 (CITY 0 (CITY 0 (CITY * FY | FROUP LTD () () () () () () () () () () () () () | | FY 17 500 | * F | | \$.00 \$.00 \$.00 * | (NON-CI | TY) TY) * | FY 2 | 20 |
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| CONTRACT LINE EXPENDED | HD-XN714 BALANCE AS OF LABILITY: LTURES: * FY 17 (C)* ONS | STRUCT FMS #:: 11/3 * * * | ON 806 B78 0/16 FY 18 | *] * * | NS DEVEL 00,000.0 \$.0 \$.0 | OPMENT G 0 (CITY 0 (CITY * FY * | EROUP LTD () () () () () () () () () () () () () | - 1020 CARI * (C)* IITMENT PLAI (N)* | FY 17 500 | * F | Y 18 | \$.00 \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | TY) TY) * | | |
| CONTUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO | S LN 002 CON HD-XN714 BALANCE AS OF LABILITY: TURES: * FY 17 (C)* ONS | STRUCT FMS #:: 11/3 * * * | ION 806 B78 0/16 | *] * | NS DEVEL 00,000.0 \$.0 \$.0 FY 19 | OPMENT G 0 (CITY 0 (CITY * FY * | EROUP LTD () () () () () () () () () () () () () | | FY 17 500 | * F | Y 18 | \$.00 \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | (TY) (TY) * * * | FY 2 | L7 |
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| UDGET LINE: AVAILABLE : CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO | HD-XN714 BALANCE AS OF TABILITY: TURES: | ************************************** | ION 806 B78 0/16 FY 18 SEPT | *] * * | NS DEVEL 00,000.0 \$.0 \$.0 | OPMENT G 0 (CITY 0 (CITY * FY * | ROUP LTD () () () () () () () () () () () () () | - 1020 CARI * (C)* IITMENT PLAI (N)* FEB | FY 17 500 | * F | Y 18 | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | (TY) (TY) * * * | | L7 5(|
| UDGET LINE: AVAILABLE : CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO | HD-XN714 BALANCE AS OF TABILITY: TURES: | ************************************** | ION 806 B78 0/16 FY 18 SEPT | *] * * | NS DEVEL 00,000.0 \$.0 \$.0 | OPMENT G 0 (CITY 0 (CITY * FY * | ROUP LTD () () () () () () () () () () () () () | - 1020 CARI * (C)* IITMENT PLAI (N)* FEB | FY 17 500 | * F | Y 18 | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 JUNE | (TY) (TY) * * * | | L7 5(|
| UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO | HD-XN714 BALANCE AS OF TABILITY: TURES: | ************************************** | ION 806 B78 0/16 FY 18 SEPT | *] * * | NS DEVEL 00,000.0 \$.0 \$.0 | OPMENT G 0 (CITY 0 (CITY * FY * | ROUP LTD () () () () () () () () () () () () () | - 1020 CARI * (C)* IITMENT PLAI (N)* FEB | FY 17 500 | * F | Y 18 | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 JUNE | (TY) (TY) * * * | | L7 5(|
| UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | HD-XN714 BALANCE AS OF LABILITY: TTURES: * FY 17 (C)* ONS (N)* JULY AUG * * * * * | ************************************** | ION 806 B78 0/16 FY 18 SEPT | *] * * | NS DEVEL 00,000.0 \$.0 \$.0 | OPMENT G 0 (CITY 0 (CITY * FY * | ROUP LTD () () () () () () () () () () () () () | - 1020 CARI * (C)* IITMENT PLAI (N)* FEB | FY 17 500 | * F | Y 18 | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 JUNE | (TY) (TY) * * * | | |
| DOGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI COPTED PPROPRIATIO CAN (C)* CTUAL(C)* * CAN (N)* CRCST(N)* | HD-XN714 BALANCE AS OF LABILITY: TTURES: * FY 17 (C)* ONS (N)* JULY AUG * * * * * | ************************************** | ION 806 B78 0/16 FY 18 SEPT | *] * * | NS DEVEL 00,000.0 \$.0 \$.0 | OPMENT G 0 (CITY 0 (CITY * FY * | ROUP LTD () () () () () () () () () () () () () | - 1020 CARI * (C)* IITMENT PLAI (N)* FEB | FY 17 500 MARCH * * * * * * * * | * F | Y 18 | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 JUNE | (TY) (TY) * * * | | L7 50 |
| UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* | HD-XN714 BALANCE AS OF LABILITY: TTURES: * FY 17 CO)* ONS (N)* JULY AUG * * * * * * * * * * * * * | ** ** ** ** ** ** ** ** ** ** | ION 806 B78 0/16 FY 18 SEPT | *] * * | NS DEVEL 00,000.0 \$.0 \$.0 | OPMENT G 0 (CITY 0 (CITY * FY * | ROUP LTD () () () () () () () () () () () () () | - 1020 CARI * (C)* IITMENT PLAI (N)* FEB | FY 17 500 MARCH * * * * * * * * * * * * * | * F * * APRIL | Y 18 M2 * * * * * * * | \$.00 \$.00 * * * * * * * | (NON-CI (NON-CI FY 19 JUNE 500 500 | TTY) TTY) * * * MILE | FY 1 | L7 5(5(|
| UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO | HD-XN714 BALANCE AS OF LABILITY: TTURES: * FY 17 (C)* ONS (N)* JULY AUG * * * * * | ** ** ** ** ** ** ** ** ** ** | ION 806 B78 0/16 FY 18 SEPT | *] * * | NS DEVEL 00,000.0 \$.0 \$.0 | OPMENT G 0 (CITY 0 (CITY * FY * | ROUP LTD () () () () () () () () () () () () () | - 1020 CARI * (C)* IITMENT PLAI (N)* FEB | FY 17 500 MARCH * * * * * * * * * | * F * * APRIL | Y 18 M2 * * * * * * * | \$.00 \$.00 * * * * * * * | JUNE 500 | TTY) TTY) * * * MILE | FY 1 | L7 5(5(|

| CONTRACT LIABI | NCE AS OF | : 11/3 | 0/16 | : | | | (CITY) | | | | | | | (NON-C | • | | |
|---|---|---------------------------|----------------------------------|----------|---|---------------------------------|--|---------------------------------------|--|---|------------------------|---|---|--|---------------------------------------|--------|----------------|
| TOD | | | | | | | (CITY) | | | | | | | (NON-C | | | |
| ITD EXPENDITUR | | * | TTT 10 | * | 447,800 | | (CITY) | * | * | TTT 10 | | 10 | \$.UU * | (NON-C | * TTY) | | ~~ |
| | / | - - | FY 18 | * | FY 19 | * | FY 20 | * | | FY 17 52 | | Y 18 | * | FY 19 | * | FY | 20 |
| - (- , | | • | | • | | • | | | (C)* | _ | • | | • | | • | | |
| PPROPRIATIONS | | * | | * | | * | | * | IMENT PLAN (N)* | | * | | * | | • | | |
| (N)* | | | | • | | | E. | 2017 | (N)^ | | • | | | | | | |
| JUL | Y AUG | | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | м | AY | JUNE | | FY | 17 |
| LAN (C)* | * | * | * | 001 | * | * | 7 7 | UZII | * | * * | | * | * | | 52 * | | |
| ORCST(C)* | * | * | * | | * | * | , | • | * | * * | | * | * | _ | 2 * | | - |
| CTUAL(C)* | * | * | * | | * | * | , | | * | * * | | * | * | | - * | | |
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| LAN (N)* | * | * | * | | * | * | , | , | * | * * | | * | * | | * | | |
| ORCST(N)* | * | * | * | | * | * | , | | * | * * | | * | * | | * | | |
| CTUAL(N)* | * | * | * | | * | * | 4 | • | * | * * | | * | * | | * | | |
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| GN PROJECT | | | | | | | | | | CITY | NC | PL | | CURRENT | | | |
| GY ID NO | DESCRIPTION | ON | | | | | | | | COST | COST | COMM : | DATE M | ILESTONE | STAF | RT I | :ND |
| CONS L | N 003 CON | | | | | | OAN FOR C | | | 52 | 0 | 06/ | | | | | |
| UDGET LINE: HD | .n 003 CON: | MS #: | 806 AC | | L & M D | EVELO | OPMENT P | | | 52 | | | | | | | |
| CONS L UDGET LINE: HD AVAILABLE BALA | .N 003 CON: | MS #: | 806 AC | | L & M D | EVELO | OPMENT PA | | | 52 | | | \$.00 | (NON-C | | | |
| CONS L JDGET LINE: HD AVAILABLE BALA CONTRACT LIABI | N 003 CONS | MS #: | 806 AC | | L & M D | EVELO | OPMENT PA | | | 52 | | | \$.00 \$.00 | (NON-C | TTY) | | |
| CONS L JDGET LINE: HD AVAILABLE BALA CONTRACT LIABI | O-XN744 DANCE AS OF | FMS #: : 11/3 | 806 AC | | L & M D | EVELO | OPMENT PA | | | 52 FY 17 | | 06/. | \$.00 \$.00 | | TTY) | FY | 20 |
| CONS L UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * | D-XN744 DANCE AS OF LITTY: ES: FY 17 | FMS #: : 11/3 | 806 AC2 | | L & M D 500,000 \$ \$ | EVELO | OPMENT PA (CITY) (CITY) (CITY) | | INC | | * F | | \$.00 \$.00 | (NON-C | CITY) | FY | 20 |
| CONS L UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* | D-XN744 DANCE AS OF LITTY: ES: FY 17 | FMS #: : 11/3 | 806 AC2 | \$! * | L & M D 500,000 \$ \$ | EVELO .00 .00 | OPMENT PA (CITY) (CITY) (CITY) | * | INC * | FY 17 500 | * F | | \$.00 \$.00 \$.00 * | (NON-C | ITY) ITY) * | FY | 20 |
| CONS L JDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * OOPTED (C)* | D-XN744 DANCE AS OF CLITY: ES: FY 17 | FMS #: : 11/3 | 806 AC2 | \$! * | L & M D 500,000 \$ \$ | EVELO .00 .00 | OPMENT PA (CITY) (CITY) (CITY) FY 20 | * * COMMIT | * (C)* | FY 17 500 | * F | | \$.00 \$.00 \$.00 | (NON-C | ITY) ITY) * | FY | 20 |
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| CONS L UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL | D-XN744 DANCE AS OF LLITY: | FMS #: : 11/3 | 806 AC2 0/16 FY 18 SEPT | * * | L & M D 500,000 \$ \$ | EVEL(.00 .00 .00 * | OPMENT PA (CITY) (CITY) (CITY) FY 20 | * * COMMIT | * (C)* IMENT PLAN (N)* FEB | FY 17 500 MARCH | * F | Y 18 | \$.00 \$.00 \$.00 * | (NON-C (NON-C FY 19 | CITY) * * * | FY | 17 |
| CONS L JUGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* | D-XN744 DANCE AS OF LLITY: | FMS #: : 11/3 | 806 AC2 0/16 FY 18 | * * | L & M D 500,000 \$ \$ FY 19 | EVEL(.00 .00 .00 * | OPMENT PA (CITY) (CITY) (CITY) FY 20 | * * * * * * * * * * * * * * * * * * * | * (C)* IMENT PLAN (N)* | FY 17 500 | * F | Y 18 | \$.00 \$.00 \$.00 * | (NON-COORDINATE OF NON-COORDINATE OF NON-COORDIN | * * * * * | | 17 5 |
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| CONS L UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* | D-XN744 DANCE AS OF LLITY: | FMS #: : 11/3 | 806 AC2 0/16 FY 18 SEPT | * * | L & M D 500,000 \$ \$ FY 19 | EVEL(.00 .00 .00 * | OPMENT PA (CITY) (CITY) (CITY) FY 20 | * * * * * * * * * * * * * * * * * * * | * (C)* IMENT PLAN (N)* FEB | FY 17 500 MARCH | * F | Y 18 | \$.00 \$.00 \$.00 * | (NON-COORDINATE OF NON-COORDINATE OF NON-COORDIN | * * * * * | | 17 50 |
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| CONS L DOGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* | D-XN744 DANCE AS OF LLITY: | FMS #: : 11/3 | 806 AC2 0/16 FY 18 SEPT | * * | L & M D 500,000 \$ \$ FY 19 | EVEL(.00 .00 .00 * | OPMENT PA (CITY) (CITY) (CITY) FY 20 | * * * * * * * * * * * * * * * * * * * | * (C)* IMENT PLAN (N)* FEB | FY 17 500 MARCH | * F | Y 18 | \$.00 \$.00 \$.00 * | (NON-COORDINATE OF NON-COORDINATE OF NON-COORDIN | * * * * * | | 17 50 |
| CONS L UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* | D-XN744 DANCE AS OF LLITY: | FMS #: : 11/3 | 806 AC2 0/16 FY 18 SEPT | * * | L & M D 500,000 \$ \$ FY 19 | EVEL(.00 .00 .00 * | OPMENT PA (CITY) (CITY) (CITY) FY 20 | * * * * * * * * * * * * * * * * * * * | (C)* IMENT PLAN (N)* FEB * * * * * * | FY 17 500 MARCH * * * * * * * * * * * | * F * * APRIL | ** ** ** ** ** ** ** ** ** ** | \$.00 \$.00 \$.00 * * * * | JUNE 50 | * * * * * * * * * * * * * | FY | 17 50 50 |
| CONS L JUGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* EN PROJECT | D-XN744 DANCE AS OF LLITY: ES: FY 17 * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | 806 AC2 0/16 FY 18 SEPT | * * | L & M D 500,000 \$ \$ FY 19 | EVEL(.00 .00 .00 * | OPMENT PA (CITY) (CITY) (CITY) FY 20 | * * * * * * * * * * * * * * * * * * * | (C)* (C)* IMENT PLAN (N)* FEB * * * * * * | FY 17 500 MARCH * * * * * * * * * * * | * F * * APRIL | ** ** * * * * * * * * * * * | \$.00 \$.00 \$.00 * * * | (NON-COORDINATE OF NON-COORDINATE OF NON-COORDIN | * * * * * * * * * * * * * | FY | 17 5 5 |
| CONS L UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | D-XN744 DANCE AS OF LLITY: | * * * * * * * * * * * * * | 806 AC2 0/16 FY 18 SEPT | * * | L & M D 500,000 \$ \$ FY 19 | EVEL(.00 .00 .00 * | OPMENT PA (CITY) (CITY) (CITY) FY 20 | * * * * * * * * * * * * * * * * * * * | (C)* (C)* IMENT PLAN (N)* FEB * * * * * * | FY 17 500 MARCH * * * * * * * * * * * | * F * * APRIL | ** ** * * * * * * * * * * * | \$.00 \$.00 \$.00 * * * | JUNE 50 | * * * * * * * * * * * * * | FY | 17 5 5 |

| CONTRACT LI ITD EXPENDI | TURES: | | | | \$500,000.0 \$.0 \$.0 | 0 (CI | TY) TY) TY) | | * FY 17 | | 10 | \$.00 | 0 (NON-C 0 (NON-C | ITY) ITY) | 00 |
|---|---|------------------|------------------------------|-----|---|---------------------------------------|----------------------------------|----------------------|--|---|---------------|---|---|-------------------------------------|----------------------------|
| ADOPTED (| * FY C)* | 17 * | FY 18 | * | FY 19 | * F | Y 20 * | | | | FY 18 | * | FY 19 | * | FY 20 |
| APPROPRIATIO | | | | | | | | OMMITMENT PI | | , " | | | | | |
| | N)* | * | | * | | * | * | | | * | | * | | * | |
| | IN) | | | | | | FY 20 | (11) | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DE | | AN FEB | MARCH | APRIL | 14 | IAY | JUNE | | FY 17 |
| LAN (C)* | * | * | * | | * | * | * | * | * : | | * | | | 0 * | 5(|
| ORCST(C)* | * | * | * | | * | * | * | * | * | • | * | , | | 0 * | 5 |
| CTUAL(C)* | * | * | * | | * | * | * | * | * | • | * | , | * | * | |
| * | * | * | * | | * | * | * | * | * | • | * | , | * | * | |
| LAN (N)* | * | * | * | | * | * | * | * | * | • | * | , | * | * | |
| ORCST(N)* | * | * | * | | * | * | * | * | * | • | * | , | * | * | |
| CTUAL(N)* | * | * | * | | * | * | * | * | * | • | * | , | * | * | |
| GN PROJECT GY ID NO | DESCRI | | rd - 2850 | | | | | | CITY COST | NC COST | | AN DATE I | CURRENT MILESTONE | | |
| | IS LN 002 | | | | | LOAN | | | | | | | | | |
| UDGET LINE: AVAILABLE E | HD-XN867 BALANCE AS | FMS ‡ | : 806 AP | | SYDNEY HC \$800,000.0 \$.0 \$.0 | USE 0 (CI 0 (CI | 839-843 TY) TY) | TILDEN STREE | | | | \$.00 | 0 (NON-C 0 (NON-C 0 (NON-C | ITY) | |
| UDGET LINE: AVAILABLE E | HD-XN867 BALANCE AS ABILITY: | FMS ‡ | : 806 AP | | SYDNEY HC \$800,000.0 \$.0 \$.0 | USE 0 (CI 0 (CI 0 (CI | TY) TY) TY 20 * | | * FY 17 | *] | FY 18 | \$.00 \$.00 * | 0 (NON-C | ITY) ITY) * | FY 20 |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI | HD-XN867 BALANCE AS ABILITY: | FMS OF: 11, | : 806 AP | | SYDNEY HC \$800,000.0 \$.0 \$.0 | USE 0 (CI 0 (CI 0 (CI | TY) TY) TY) | | * FY 17 | - | FY 18 | \$.00 \$.00 | 0 (NON-C 0 (NON-C | ITY) ITY) | FY 20 |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (| HD-XN867 ALANCE AS ABILITY: TURES: | FMS OF: 11, | : 806 AP | * | SYDNEY HO \$800,000.0 \$.0 \$.0 FY 19 | USE 0 (CI 0 (CI 0 (CI * F | TY) TY) TY) Y 20 * | (C) | * FY 17 * 800 | * | FY 18 | \$.00 \$.00 * | 0 (NON-C 0 (NON-C | ITY) ITY) * | FY 20 |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO | HD-XN867 ALANCE AS ABILITY: TURES: | FMS OF: 11, | : 806 AP | | SYDNEY HO \$800,000.0 \$.0 \$.0 FY 19 | USE 0 (CI 0 (CI 0 (CI | TY) TY) TY) Y 20 * C | (C) OMMITMENT PI | * FY 17 * 800 | - | FY 18 | \$.00 \$.00 * | 0 (NON-C 0 (NON-C | ITY) ITY) * | FY 20 |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO | HD-XN867 BALANCE AS CABILITY: TURES: * FY C)* NS N)* | FMS # OF: 11/ | : 806 AP | * | SYDNEY HO \$800,000.0 \$.0 \$.0 FY 19 | USE 0 (CI 0 (CI 0 (CI * F | TY) TY) Y 20 * CY 20 * FY 20 * | (C) OMMITMENT PI | * FY 17 * 800 | * | | \$.00 \$.00 * | 0 (NON-C 0 (NON-C | ITY) ITY) * | FY 20 |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* | HD-XN867 BALANCE AS CABILITY: TURES: * FY C)* NS N)* | FMS # OF: 11, | #: 806 AP /30/16 FY 18 | * * | SYDNEY HC \$800,000.0 \$.0 \$.0 FY 19 | USE 0 (CI 0 (CI * F * | TY) TY) Y 20 * CY 20 * FY 20 * | (C) OMMITMENT PI (N) | * FY 17 * 800 AN * | * APRIL | | \$.00 \$.00 * * | 0 (NON-C 0 (NON-C FY 19 JUNE * 80 | ITY) * * * * | FY 17 |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* | HD-XN867 BALANCE AS CABILITY: TURES: * FY C)* NS N)* | FMS # OF: 11, | #: 806 AP /30/16 FY 18 | * * | SYDNEY HC \$800,000.0 \$.0 \$.0 FY 19 | USE 0 (CI 0 (CI * F * | TY) TY) Y 20 * CY 20 * FY 20 * | (C) OMMITMENT PI (N) | * FY 17 * 800 AN * | * APRIL | M | \$.00 \$.00 * * | 0 (NON-C 0 (NON-C FY 19 JUNE * 80 | ITY) * * * | FY 17 8 |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* | HD-XN867 BALANCE AS CABILITY: TURES: * FY C)* NS N)* | FMS # OF: 11, | #: 806 AP /30/16 FY 18 | * * | SYDNEY HC \$800,000.0 \$.0 \$.0 FY 19 | USE 0 (CI 0 (CI * F * | TY) TY) Y 20 * CY 20 * FY 20 * | (C) OMMITMENT PI (N) | * FY 17 * 800 AN * | * APRIL | M | \$.00 \$.00 * * | 0 (NON-C 0 (NON-C FY 19 JUNE * 80 | ITY) * * * * | FY 17 |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* | HD-XN867 BALANCE AS CABILITY: TURES: * FY C)* NS N)* | FMS # OF: 11, | #: 806 AP /30/16 FY 18 | * * | SYDNEY HC \$800,000.0 \$.0 \$.0 FY 19 | USE 0 (CI 0 (CI * F * | TY) TY) Y 20 * CY 20 * FY 20 * | (C) OMMITMENT PI (N) | * FY 17 * 800 AN * | * APRIL | M | \$.00 \$.00 * * | 0 (NON-C 0 (NON-C FY 19 JUNE * 80 | ITY) * * * * | FY 17 |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | HD-XN867 BALANCE AS CABILITY: TURES: * FY C)* NS N)* | FMS # OF: 11, | #: 806 AP /30/16 FY 18 | * * | SYDNEY HC \$800,000.0 \$.0 \$.0 FY 19 | USE 0 (CI 0 (CI * F * | TY) TY) Y 20 * CY 20 * FY 20 * | (C) OMMITMENT PI (N) | * FY 17 * 800 AN * | * APRIL | M | \$.00 \$.00 * * | 0 (NON-C 0 (NON-C FY 19 JUNE * 80 | ITY) * * * * | |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* | HD-XN867 BALANCE AS CABILITY: TURES: * FY C)* NS N)* | FMS # OF: 11, | #: 806 AP /30/16 FY 18 | * * | SYDNEY HC \$800,000.0 \$.0 \$.0 FY 19 | USE 0 (CI 0 (CI * F * | TY) TY) Y 20 * CY 20 * FY 20 * | (C) OMMITMENT PI (N) | * FY 17 * 800 AN * | * APRIL | M | \$.00 \$.00 * * | 0 (NON-C 0 (NON-C FY 19 JUNE * 80 | ITY) * * * * | FY 17 |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* | HD-XN867 BALANCE AS CABILITY: TURES: * FY C)* NS N)* | FMS # OF: 11, | #: 806 AP /30/16 FY 18 | * * | SYDNEY HC \$800,000.0 \$.0 \$.0 FY 19 | USE 0 (CI 0 (CI * F * | TY) TY) Y 20 * CY 20 * FY 20 * | (C) OMMITMENT PI (N) | * FY 17 * 800 AN * | * APRIL | M | \$.00 \$.00 * * | 0 (NON-C 0 (NON-C FY 19 JUNE * 80 | ITY) * * * * | FY 17 |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT | HD-XN867 PALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * * * | FMS | #: 806 AP /30/16 FY 18 | * * | SYDNEY HC \$800,000.0 \$.0 \$.0 FY 19 | USE 0 (CI 0 (CI * F * | TY) TY) Y 20 * CY 20 * FY 20 * | (C) OMMITMENT PI (N) | * FY 17 * 800 LAN * MARCH * * * * * * * * * * * * * | * APRIL O APRIL O APRIL O A APRIL O A A A A A A A A A A A A A A A A A A | * * * * * * * | \$.00 \$.00 * * * * * | JUNE * 80 * 80 * CURRENT | ITY) * * * 0 * 0 * * * MILE | FY 17 80 80 STONE |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* | HD-XN867 BALANCE AS CABILITY: TURES: * FY C)* NS N)* | FMS | #: 806 AP /30/16 FY 18 | * * | SYDNEY HC \$800,000.0 \$.0 \$.0 FY 19 | USE 0 (CI 0 (CI * F * | TY) TY) Y 20 * CY 20 * FY 20 * | (C) OMMITMENT PI (N) | * FY 17 * 800 AN * MARCH * * * * * * * * * * * * * | * APRIL | * * * * * * * | \$.00 \$.00 * * * * * | JUNE * 80 * * * * * * * * * * * * * * * * * * * | ITY) * * * 0 * 0 * * * MILE | FY 17 8 8 8 |

| | AVAILABLE BAL | | OF: 11/ | 30/16 | Ş | 500,000 | | (CITY) | | | | | | \$.00 | • | - | | |
|--|--|--|---------------|---------------------------|---------------------|--|--------------------------------------|---|---------------------------------------|--------------------------|--|--------|----------------------|--|---------------------------------|---|-------------------|----|
| Note | | | | | | | | | | | | | | | • | - | | |
| APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * * | | | | | | • | | • | | _ | | _ | | | | • | | |
| COMMITMENT PLAN | | | 17 * | FY 18 | * | FY 19 | * | FY 20 | | | | | FY 18 | * | FY 19 | * | FY 20 | |
| N * | | | • | | • | | • | | | | 500 | • | | • | | • | | |
| JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 | | | * | | * | | * | | | | | * | | * | | * | | |
| DULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 | (N) | - | | | | | | EV | | (N)" | | | | | | | | |
| PLAN (C)* | .тт. | T.V Z | IIC | GEDT | ОСТ | NOV | | | | FFR | марси | ADDTT. | . м | ΔV | .TIME | | FV 17 | |
| ** * * * * * * * * * * * * * * * * * * | | | | | 001 | | * | | | | | | | | |) * | | 50 |
| ACTUAL(C)* | | * | * | * | | * | * | * | * | , | * * | | * | 4 | | | | 50 |
| No. | | * | * | * | | * | * | * | * | • | * * | | * | * | | | | |
| FORCEST(N) | | * | * | * | | * | * | * | * | 1 | * * | | * | * | k | * | | |
| *** * * * * * * * * * * * * * * * * * | PLAN (N)* | * | * | * | | * | * | * | * | 1 | * * | | * | * | k | * | | |
| ACTUAL(N)* * * * * * * * * * * * * * * * * * * | • • | * | * | * | | * | * | * | * | 1 | * * | | * | * | k | * | | |
| AGY ID NO DESCRIPTION | , , | * | * | * | | * | * | * | * | 1 | * * | | * | * | k . | * | | |
| 306 SOUNDVIEW Housing Partnership Corp - Soundview Homeownership CONS IN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/17 BUDGET LINE: HD-XN869 FMS #: 806 AP9 LA CENTRAL MANAGEMENT - 675 BROOK AVENUE AVAILABLE BALANCE AS OF: 11/30/16 \$1,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) ADOPTED (C)* * * * * * * * * * * * * * * * * * * | | | | | | | | | | (| CITY | NC | PL | AN | CURRENT | MILE | STONE | |
| 306 SOUNDVIEW Housing Partnership Corp - Soundview Homeownership CONS LN 003 CONSTRUCTION | AGY ID NO | DESCRIE | TION | | | | | | | (| COST | COST | COMM | DATE M | MILESTONE | STAR | r end | į |
| * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 ADDPTED (C)* ADDPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * | CONS | LN 003 C | ONSTRUC | TION | | ні | DP LC | DAN FOR CO | ONSTRUCTIO | | | 0 | 06/: | 17 | | | | |
| ADOPTED (C)* | CONS BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB | LN 003 C D-XN869 ANCE AS ILITY: | ONSTRUC | TION | - 9 | LA CENTI | DP LC RAL M .00 | MANAGEMENT (CITY) (CITY) | ONSTRUCTIO | | | 0 | 06/: | \$.00 \$.00 | O (NON-C | ITY) | | |
| APPROPRIATIONS (N)* * * * * * * * * * * * * | CONS BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | LN 003 C D-XN869 ANCE AS ILITY: RES: | FMS # | TION: 806 AP 30/16 | - 9 | LA CENTI | DP LC RAL M .00 .00 | MANAGEMENT (CITY) (CITY) (CITY) | ONSTRUCTIO | ROOK AVE | NUE | | | \$.00 \$.00 | O (NON-C | ITY) ITY) | | |
| (N)* * * * * * (N)* * * * * * * * * * * * * * * * * * * | CONS BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | LN 003 C D-XN869 ANCE AS ILITY: RES: * FY | FMS # | TION: 806 AP 30/16 | - 9 | LA CENTI | RAL M .00 .00 | MANAGEMENT (CITY) (CITY) (CITY) | ONSTRUCTIC | ROOK AVE | NUE FY 17 | * | | \$.00 \$.00 \$.00 | O (NON-C | ITY) ITY) * | FY 20 | |
| FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* * * * * * * * * * * * * * 1,500 * 1, PORCST(C)* * * * * * * * * * * * * * * * * * 1,500 * 1, ACTUAL(C)* * * * * * * * * * * * * * * * * * * | CONS BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) | LN 003 C D-XN869 ANCE AS ILITY: RES: * FY * | FMS # | TION: 806 AP 30/16 | - 9 | LA CENTI | RAL M .00 .00 | MANAGEMENT (CITY) (CITY) (CITY) | * * | * (C)* | NUE FY 17 | * | | \$.00 \$.00 \$.00 | O (NON-C | ITY) ITY) * | FY 20 | |
| JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* * * * * * * * 1,500 * 1, FORCST(C)* * * * * * * * 1,500 * 1, ACTUAL(C)* * * * * * * * * * PLAN (N)* * * * * * * * * * * * * | CONS BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS | D-XN869 ANCE AS ILITY: RES: * FY * | FMS # OF: 11/ | TION: 806 AP 30/16 | 9 \$1, * | LA CENTI | RAL M.00 .00 .00 * | MANAGEMENT (CITY) (CITY) (CITY) | ONSTRUCTION | COOK AVE | NUE FY 17 | * | | \$.00 \$.00 \$.00 | O (NON-C | ITY) ITY) * | FY 20 | |
| PLAN (C)* | CONS BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS | D-XN869 ANCE AS ILITY: RES: * FY * | FMS # OF: 11/ | TION: 806 AP 30/16 | 9 \$1, * | LA CENTI | RAL M.00 .00 .00 * | AN FOR COMMENTAL CONTROL OF THE PROPERTY OF T | * COMMITME | COOK AVE | NUE FY 17 | * | | \$.00 \$.00 \$.00 | O (NON-C | ITY) ITY) * | FY 20 | |
| FORCST(C)* | CONS BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | D-XN869 ANCE AS ILITY: RES: * FY | FMS # OF: 11/ | TION : 806 AP 30/16 FY 18 | 9 \$1, * * | HI LA CENTI 500,000 \$ FY 19 | RAL M.00 .00 .00 * | AN FOR COMMENTAL CONTROL OF THE PROPERTY OF T | * * * * * * * * * * * * * * * * * * * | * (C)* ENT PLAN (N)* | FY 17 1,500 | * * | FY 18 | \$.00 \$.00 \$.00 * |) (NON-C) (NON-C FY 19 | ITY) ITY) * | | |
| ACTUAL(C)* | CONS BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | D-XN869 ANCE AS ILITY: RES: * FY | FMS # OF: 11/ | TION : 806 AP 30/16 FY 18 | 9 \$1, * * | HI LA CENTI 500,000 \$ FY 19 | RAL M .00 .00 .00 .00 | AN FOR COMMENTAL CONTROL OF THE PROPERTY OF T | * COMMITME * COMMITME * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 1,500 | * * | FY 18 | \$.00 \$.00 \$.00 * * | O (NON-C: O (NON-C: FY 19 | ITY) * * * | FY 17 | |
| * * * * * * * * * * * * * * * * * * * | CONS BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* | D-XN869 ANCE AS ILITY: RES: * FY | FMS # OF: 11/ | TION : 806 AP 30/16 FY 18 | 9 \$1, * * | HI LA CENTI 500,000 \$ FY 19 | RAL M.00.00.00. | AN FOR COMMENTAL CONTROL OF THE PROPERTY OF T | * COMMITME * COMMITME * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 1,500 | * * | FY 18 | \$.00 \$.00 \$.00 * * * | JUNE * 1,500 | (TY) (TY) * * * | FY 17 | 50 |
| · · | CONS BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* | D-XN869 ANCE AS ILITY: RES: * FY | FMS # OF: 11/ | TION : 806 AP 30/16 FY 18 | 9 \$1, * * | HI LA CENTI 500,000 \$ FY 19 | RAL M.00.00.00. | AN FOR COMMENTAL CONTROL OF THE PROPERTY OF T | * COMMITME * COMMITME * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 1,500 | * * | FY 18 | \$.00 \$.00 \$.00 * * * | JUNE * 1,500 | (TY) (TY) * * * | FY 17 | 50 |
| | CONS BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* | D-XN869 ANCE AS ILITY: RES: * FY | FMS # OF: 11/ | TION : 806 AP 30/16 FY 18 | 9 \$1, * * | HI LA CENTI 500,000 \$ FY 19 | RAL M.00.00.00. | AN FOR COMMENTAL CONTROL OF THE PROPERTY OF T | * COMMITME * COMMITME * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 1,500 | * * | FY 18 | \$.00 \$.00 \$.00 * * * | JUNE * 1,500 | (TY) (TY) * * * | FY 17 | 50 |
| | CONS BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | D-XN869 ANCE AS ILITY: RES: * FY | FMS # OF: 11/ | TION : 806 AP 30/16 FY 18 | 9 \$1, * * | HI LA CENTI 500,000 \$ FY 19 | RAL M.00.00.00. | AN FOR COMMENTAL CONTROL OF THE PROPERTY OF T | * COMMITME * COMMITME * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 1,500 | * * | FY 18 | \$.00 \$.00 \$.00 * * * | JUNE * 1,500 | (TY) (TY) * * * | FY 17 | 50 |
| ACTUAL(N)* * * * * * * * * * * * * * * * * * * | CONS BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | D-XN869 ANCE AS ILITY: RES: * FY | FMS # OF: 11/ | TION : 806 AP 30/16 FY 18 | 9 \$1, * * | HI LA CENTI 500,000 \$ FY 19 | RAL M .00 .00 .00 * * | AN FOR COMMENTAL CONTROL OF THE PROPERTY OF T | * COMMITME * COMMITME * 2017 JAN | * (C)* ENT PLAN (N)* | TY 17 1,500 MARCH * * * * * * * | * * | FY 18 | \$.00 \$.00 \$.00 * * | JUNE * 1,500 | (TY) (TY) * * * | FY 17 | 50 |
| IGN PROJECT CITY NC PLAN CURRENT MILESTONE | CONS BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* | D-XN869 ANCE AS ILITY: RES: * FY | FMS # OF: 11/ | TION : 806 AP 30/16 FY 18 | 9 \$1, * * | HI LA CENTI 500,000 \$ FY 19 | RAL M .00 .00 .00 * * | AN FOR COMMENTAL CONTROL OF THE PROPERTY OF T | * COMMITME * COMMITME * 2017 JAN | * (C)* ENT PLAN (N)* | TY 17 1,500 MARCH * * * * * * * | * * | FY 18 | \$.00 \$.00 \$.00 * * | JUNE * 1,500 | (TY) (TY) * * * | FY 17 | 50 |
| AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END | CONS BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | D-XN869 ANCE AS ILITY: RES: * FY | FMS # OF: 11/ | TION : 806 AP 30/16 FY 18 | 9 \$1, * * | HI LA CENTI 500,000 \$ FY 19 | RAL M .00 .00 .00 * * | AN FOR COMMENTAL CONTROL OF THE PROPERTY OF T | * COMMITME * COMMITME * 2017 JAN | * (C)* ENT PLAN (N)* FEB | MARCH * * * * * * * * * * * * * | * * | FY 18 * * * * * * * | \$.00 \$.00 \$.00 * * | JUNE 1,500 | (TY) (TY) * * * * * * * * * * * * * * * * * * * | FY 17 1, 1, | 50 |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

| BUDGET LINE | : HD-XN | N870 F | MS #: | 806 AQ | | PROMESA - | | | STER AVEN | UE | | | | | | | | | |
|--|---|--|---|--|-------------|--|--|---|---------------------------|--------------------------------|---------------------------------------|------------|-----------------|---|---------------------------------------|---|--|------|-----------------------|
| AVAILABLE | BALANCE | E AS OF: | 11/3 | 0/16 | \$1, | 000,000.0 | | | | | | | | \$.0 | 0 (N | ION-CI | TY) | | |
| CONTRACT L | IABILII | ry: | | | | \$.0 | | CITY) | | | | | | \$.0 | 0 (N | ION-CI | TY) | | |
| ITD EXPEND | ITURES: | : | | | | \$.0 | 0 (0 | CITY) | | | | | | \$.0 | 0 (N | ION-CI | TY) | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | * | FY 17 | * | FY 18 | * | FY | 19 | * | FY | 20 * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 1,000 | * | | * | | | * | | * |
| APPROPRIATI | ONS | | | | | | | | COMMITME | | • | | | | | | | | |
| - | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | | * | | * |
| | \-\/ | | | | | | | FY | 2017 | \-\/ | | | | | | | | | |
| | JULY | AUG | | SEPT | OCT | NOV | I | DEC | JAN | FEB | MARCH | APRIL | 1 | YAY | JU | INE | | FY | 17 |
| PLAN (C)* | | * | * | * | | * | * | * | * | | * * | | * | | * | 1,000 | * | | 1,000 |
| FORCST(C)* | | * | * | * | | * | * | * | * | | * * | | * | | * | 1,000 | * | | 1,000 |
| ACTUAL(C)* | | * | * | * | | * | * | * | * | | * * | | * | | * | | * | | |
| * | | * | * | * | | * | * | * | * | | * * | | * | | * | | * | | |
| PLAN (N)* | | * | * | * | | * | * | * | * | | * * | | * | | * | | * | | |
| FORCST(N)* | | * | * | * | | * | * | * | * | | * * | | * | | * | | * | | |
| ACTUAL(N)* | | * | * | * | | * | * | * | * | | * * | | * | | * | | * | | |
| 110101111(11) | | | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | | CITY | NC | ΡI | LAN | CURR | ENT | MILE | STON | E |
| AGY ID NO | | SCRIPTIO | M | | | | | | | | COST | COST | | | MILES | | | | |
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| 806 PROMWES | T Pro | omesa - | 915 W | estchest | er Ave | nue | | | | | | | | | | | | | |
| | | 003 CONS | | | | | T.OAN | T FOR CO | עכייםווטיידט | nt 1 | ,000 | 0 | 06 | /17 | | | | | |
| CO. | 110 111 | JUJ COMB | INOCI | 1011 | | ш | ЦОЛ | · POR CO. | ADIROCIIC | 1 1 | ,000 | U | 00, | , _ , | | | | | |
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| PINGET I INF | | x272 E | | 806 20 | | GACE 77 | 3 CDC | OTONA DA | | | | | | | | | | | |
| BUDGET LINE | | | | | | | | | RK NORTH | | | | | | | IONI_CT | | | |
| AVAILABLE | BALANCE | E AS OF: | | | | 500,000.0 | 0 (0 | CITY) | RK NORTH | | | | | | 00 (N | | | | |
| AVAILABLE : CONTRACT L | BALANCE IABILII | E AS OF: TY: | | | | 500,000.0 \$.0 | 0 (0 | CITY) CITY) | RK NORTH | | | | | \$.0 | 00 (N | ION-CI | TY) | | |
| AVAILABLE | BALANCE IABILII ITURES: | E AS OF: TY: : | 11/3 | 0/16 | \$ | 500,000.0 \$.0 \$.0 | 0 (C 0 (C | CITY) CITY) CITY) | | | THE 17 | | | \$.0 \$.0 | (N) 00 | ION-CI | TY) | | 20 * |
| AVAILABLE CONTRACT L | BALANCE IABILII ITURES: | E AS OF: TY: | 11/3 | | \$ | 500,000.0 \$.0 \$.0 FY 19 | 0 (0 0 (0 * | CITY) CITY) | * | * | FY 17 | | FY 18 | \$.0 \$.0 * | 00 (N | ION-CI ION-CI 19 | TY) TY) | FY | 20 * |
| AVAILABLE CONTRACT LITD EXPEND | BALANCE IABILIT ITURES: * | E AS OF: TY: : | 11/3 | 0/16 | \$ | 500,000.0 \$.0 \$.0 FY 19 | 0 (C 0 (C | CITY) CITY) CITY) | * | (C)* | 500 | | FY 18 | \$.0 \$.0 | (N) 00 | ION-CI ION-CI 19 | TY) | FY | 20 * * |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION | BALANCE IABILIT ITURES: * (C)* ONS | E AS OF: TY: : | * * | 0/16 | * * | 500,000.0 \$.0 \$.0 FY 19 | 0 (0 | CITY) CITY) CITY) | * * COMMITME | (C)* NT PLAN | 500 | * | FY 18 | \$.(\$.(* | (N) 00 | ION-CI ION-CI 19 | TY) TY) | FY | 20 * |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION | BALANCE IABILIT ITURES: * | E AS OF: TY: : | 11/3 | 0/16 | \$ | 500,000.0 \$.0 \$.0 FY 19 | 0 (0 0 (0 * | CITY) CITY) CITY) FY 20 | * * COMMITME | (C)* | 500 | | FY 18 | \$.0 \$.0 * | (N) 00 | ION-CI ION-CI 19 | TY) TY) | FY | 20 * |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION | BALANCE IABILIT ITURES: (C)* ONS (N)* | E AS OF: FY: FY 17 | * * * | FY 18 | * * * | 500,000.0 \$.0 \$.0 FY 19 | 0 (0 | CITY) CITY) CITY) FY 20 | * COMMITME * 2017 | (C)* NT PLAN (N)* | 500 | * | | \$.(\$.(* * | 00 (N 00 (N FY | ION-CI ION-CI 19 | TY) TY) | | * |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO | BALANCE IABILIT ITURES: * (C)* ONS | E AS OF: TY: : FY 17 | * * * | FY 18 SEPT | * * | 500,000.0 \$.0 \$.0 FY 19 | 0 (0 | CITY) CITY) CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN | (C)* INT PLAN (N)* | 500 MARCH | * * APRIL | 1 | \$.(\$.(* | 00 (N 00 (N FY | ION-CI ION-CI 19 INE | TY) * * * | FY | * * 17 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* | BALANCE IABILIT ITURES: (C)* ONS (N)* | E AS OF: FY: FY 17 | 11/3 * * * * | FY 18 | * * * | 500,000.0 \$.0 \$.0 FY 19 | 0 (0 0 (0 * * * | CITY) CITY) CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN * | (C)* NT PLAN (N)* FEB | 500 <u>MARCH</u> | * * APRIL | | \$.(\$.(* * | 00 (N 00 (N FY | ION-CI ION-CI 19 INE 500 | TY) * * * | | * * 17 500 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* | BALANCE IABILIT ITURES: (C)* ONS (N)* | E AS OF: TY: : FY 17 | * * * | FY 18 SEPT | * * * | 500,000.0 \$.0 \$.0 FY 19 | 0 (0 | CITY) CITY) CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN | (C)* NT PLAN (N)* FEB | 500 MARCH | * * APRIL | 1 | \$.(\$.(* * | 00 (N 00 (N FY | ION-CI ION-CI 19 INE | TY) * * * * | | * * 17 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* | BALANCE IABILIT ITURES: (C)* ONS (N)* | E AS OF: TY: : FY 17 | 11/3 * * * * | FY 18 SEPT | * * * | 500,000.0 \$.0 \$.0 FY 19 | 0 (0 0 (0 * * * | CITY) CITY) CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN * | (C)* NT PLAN (N)* FEB | 500 <u>MARCH</u> | * * APRIL | 1 | \$.(\$.(* * | 00 (N 00 (N FY | ION-CI ION-CI 19 INE 500 | TY) * * * | | * * 17 500 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* | BALANCE IABILIT ITURES: (C)* ONS (N)* | E AS OF: TY: : FY 17 | 11/3 * * * * | FY 18 SEPT | * * * | 500,000.0 \$.0 \$.0 FY 19 | 0 (0 0 (0 * * * | CITY) CITY) CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN * | (C)* NT PLAN (N)* FEB | 500 <u>MARCH</u> | * * APRIL | 1 | \$.(\$.(* * | 00 (N 00 (N FY | ION-CI ION-CI 19 INE 500 | TY) * * * * | | * * 17 500 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* | BALANCE IABILIT ITURES: (C)* ONS (N)* | E AS OF: TY: : FY 17 | 11/3 * * * * | FY 18 SEPT | * * * | 500,000.0 \$.0 \$.0 FY 19 | 0 (0 0 (0 * * * | CITY) CITY) CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN * | (C)* NT PLAN (N)* FEB | 500 <u>MARCH</u> | * * APRIL | 1 | \$.(\$.(* * | 00 (N 00 (N FY | ION-CI ION-CI 19 INE 500 | TY) * * * * | | * * 17 500 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* | BALANCE IABILIT ITURES: (C)* ONS (N)* | E AS OF: TY: : FY 17 | 11/3 * * * * | FY 18 SEPT | * * * | 500,000.0 \$.0 \$.0 FY 19 | 0 (0 0 (0 * * * | CITY) CITY) CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN * | (C)* NT PLAN (N)* FEB | 500 <u>MARCH</u> | * * APRIL | 1 | \$.(\$.(* * | 00 (N 00 (N FY | ION-CI ION-CI 19 INE 500 | TY) * * * * | | * * 17 500 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* | BALANCE IABILIT ITURES: (C)* ONS (N)* | E AS OF: FY: HY: AUG * * * * * * | 11/3 * * * * | FY 18 SEPT * * * * * * | * * * | 500,000.0 \$.0 \$.0 FY 19 | 0 (0 0 (0 * * * | CITY) CITY) CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN * | (C)* NT PLAN (N)* FEB | 500 <u>MARCH</u> | * * APRIL | 1 | \$.(\$.(* * | 00 (N 00 (N FY | ION-CI ION-CI 19 INE 500 | TY) * * * * | | * * 17 500 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | BALANCE IABILIT ITURES: (C)* ONS (N)* | E AS OF: FY: HY: AUG * * * * * * | 11/3 * * * * | FY 18 SEPT * * * * * * | * * * | 500,000.0 \$.0 \$.0 FY 19 | 0 (0 0 (0 * * * | CITY) CITY) CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN * | (C)* NT PLAN (N)* FEB | 500 <u>MARCH</u> | * * APRIL | 1 | \$.(\$.(* * | 00 (N 00 (N FY | ION-CI ION-CI 19 INE 500 | TY) * * * * | | * * 17 500 |
| AVAILABLE 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 | E AS OF: FY: HY: AUG * * * * * * | 11/3 * * * * | FY 18 SEPT * * * * * * | * * * | 500,000.0 \$.0 \$.0 FY 19 | 0 (0 0 (0 * * * | CITY) CITY) CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN * | (C)* NT PLAN (N)* | * * * * * * * * * * * * * * * * * * * | * APRIL | * * * * * * * * | \$.(\$.(* * * * | JU | ION-CI ION-CI 19 INE 500 500 | ** * * * * * * * * * * * * | FY | * 17 500 500 |
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| AVAILABLE 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 | E AS OF: FY: HY: AUG * * * * * * | * | FY 18 SEPT * * * * * * | * * * | 500,000.0 \$.0 \$.0 FY 19 | 0 (0 0 (0 * * * | CITY) CITY) CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN * | (C)* INT PLAN (N)* | * * * * * * * * * * * * * * * * * * * | * APRIL NC | * * * * * * * * | \$.(\$.(* * * * MAY | JU | ION-CI ION-CI 19 INE 500 500 | ** * * * * * * * * * * * * | FY | * 17 500 500 |
| AVAILABLE 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 | E AS OF: FY: AUG AUG * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | SEPT * * * * * * * * * * * * * * * * * * * | * * * OCT | 500,000.0 \$.0 \$.0 FY 19 NOV * * * * * | 0 (0 0 (0 * * * | CITY) CITY) CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN * | (C)* INT PLAN (N)* | * * * * * * * * * * * * * * * * * * * | * APRIL NC | * * * * * * * * | \$.(\$.(* * * * MAY | 00 (N) 00 (N) FY * * * * * * * * * * | ION-CI ION-CI 19 INE 500 500 | ** * * * * * * * * * * * * | FY | * 17 500 500 |
| 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 CROTONA | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | E AS OF: FY: AUG AUG * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 18 SEPT * * * * * * * * * * * * * * * * * * | * * * OCT | 500,000.0 \$.0 \$.0 FY 19 NOV * * * * | 0 (COO) (COO | EITY) EITY) EITY) FY 20 FY DEC * * * * * * | * * COMMITME * 2017 JAN * | (C)* NT PLAN (N)* FEB | * * * * * * * * * * * * * * * * * * * | * APRIL NC | * * * * * * * * | \$.(\$.(* * * MAY | 00 (N) 00 (N) FY * * * * * * * * * * | ION-CI ION-CI 19 INE 500 500 | ** * * * * * * * * * * * * | FY | * 17 500 500 |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

| | ABILITY: | | 30/16 | | \$300, 0 | \$.00 | (CITY) | | | | | | \$.00 | (NON-CI (NON-CI | [TY) | | |
|--|---|------------------|------------------------|----------|------------------|--|--|----------------------------------|--------------------------------|---|------------------------|--|---|---|--|----------|---------------|
| ITD EXPENDI | | | | | | | (CITY) | | | | | | - | (NON-CI | - | | _ |
| | | 17 * | FY 1 | 8 * | FY 1 | L9 * | FY 20 | * | * | | | 'Y 18 | * | FY 19 | * | FY 2 | 0 |
| • | C)* | * | | * | | * | | * | (C)* | . 300 | * | | * | | * | | |
| PPROPRIATION | | | | * | | | | * COMMT.I.W | ENT PLAN | l | * | | * | | | | |
| 1) | N)* | * | | * | | * | *** | | (N)* | | * | | * | | * | | |
| | | | - | | _ | | | 2017 | | | | _ | | | | 1 | _ |
| | JULY | AUG | SEPT | OCT | <u> </u> | * * | DEC * | JAN * | FEB | MARCH * | APRIL | * | IAY * | JUNE | | FY 1 | |
| LAN (C)* | | | | <u>.</u> | | * | | * | | * * | | * | * | 500 | | | 30 |
| ORCST(C)* | | <u>.</u> | | <u>.</u> | · | | | | | | | · | | . 300 | , ^ * | | 30 |
| CTUAL(C)* * | | <u>.</u> | | <u>.</u> | · | | | | | | | · | | | <u>.</u> | | |
| | | | | <u>.</u> | | | | | | | | · | | | · | | |
| LAN (N)* | | <u>.</u> | | <u>.</u> | · | | | | | | | · | | | <u>.</u> | | |
| ORCST(N)* | | | | _ | <u>.</u> | | | | | | | _ | | | _ | | |
| CTUAL(N)* | • | | | * | | | | | | • • | | | | • | | | |
| GN PROJECT | | | | | | | | | | CITY | NC | DI | AN | CURRENT | мтте | STONE | |
| | DESCRI | DETON | | | | | | | | COST | COST | | | ILESTONE | | | |
| TY ID NO | DESCRI | PIION | | | | | | | | COSI | COSI | COMM | DAIL | TTESIONE | SIAR | T EW | ע |
| CONS | S LN 002 | | | | | | OAN FOR C | ONSTRUCTI | | 300 | 0 | | ′17 · | | | | |
| CONS | HD-XN883 | FMS ‡ | | AQ8 | BRONΣ | TOWER | s inc | ONSTRUCTI | | | | | |) (NON-CI | [TY) | | |
| 06 162WHEDCO CONS | HD-XN883 ALANCE AS | FMS ‡ | | AQ8 | BRONΣ | TOWER | S INC (CITY) | ONSTRUCTI | | | | | \$.00 | O (NON-CI | - | | |
| CONS UDGET LINE: AVAILABLE BACONTRACT LIA | HD-XN883 ALANCE AS ABILITY: | FMS ‡ | | AQ8 | BRONΣ | TOWER | s inc | ONSTRUCTI | | | | | \$.00 \$.00 | (NON-CI | TY) | | |
| CONS UDGET LINE: AVAILABLE BACONTRACT LIA | HD-XN883 ALANCE AS ABILITY: TURES: | FMS ‡ | | _ | BRONX \$500,0 | TOWER | S INC (CITY) (CITY) | * | * | FY 17 | | | \$.00 \$.00 | (NON-CI | TY) | FY 2 | 0 |
| CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | HD-XN883 ALANCE AS ABILITY: TURES: | FMS # OF: 11/ | 806 30/16 | _ | BRONX \$500,0 | TOWER 000.00 \$.00 \$.00 | S INC (CITY) (CITY) (CITY) | * * | | | * <u>F</u> | | \$.00 \$.00 \$.00 | (NON-CI | ITY) ITY) | FY 2 | 0 |
| CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED ((| HD-XN883 ALANCE AS ABILITY: TURES: | FMS # OF: 11/ | 806 30/16 | _ | BRONX \$500,0 | TOWER 000.00 \$.00 \$.00 | S INC (CITY) (CITY) (CITY) | * | * | FY 17 500 | * <u>F</u> | | \$.00 \$.00 \$.00 | (NON-CI | TY) TY) * | FY 2 | 0 |
| CONSUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | HD-XN883 ALANCE AS ABILITY: TURES: | FMS # OF: 11/ | 806 30/16 | _ | BRONX \$500,0 | TOWER 000.00 \$.00 \$.00 | S INC (CITY) (CITY) (CITY) | * | * (C)* | FY 17 500 | * <u>F</u> | | \$.00 \$.00 \$.00 | (NON-CI | TY) TY) * | FY 2 | 0 |
| CONSUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | HD-XN883 ALANCE AS ABILITY: TURES: * FY C)* | FMS # OF: 11/ | 806 30/16 | 8 * | BRONX \$500,0 | TOWER 000.00 \$.00 \$.00 | S INC (CITY) (CITY) (CITY) FY 20 | * * COMMITM | * (C)* ENT PLAN | FY 17 500 | * F | | \$.00 \$.00 \$.00 | (NON-CI | TY) TY) * * | FY 2 | 0 |
| CONSUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDITION DOPTED (COMPROPRIATION) (1) | HD-XN883 ALANCE AS ABILITY: TURES: * FY C)* NS | FMS # OF: 11/ | 806 30/16 | 8 * | BRONX \$500,0 | TOWER 000.00 \$.00 \$.00 | S INC (CITY) (CITY) (CITY) FY 20 | * * COMMITM | * (C)* ENT PLAN | FY 17 500 | * F | Y 18 | \$.00 \$.00 \$.00 | (NON-CI | TY) TY) * * | FY 2 | |
| CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION | HD-XN883 ALANCE AS ABILITY: TURES: * FY C)* NS | FMS # OF: 11/ | : 806 30/16 FY 1 | 8 * * | BRONX \$500,0 | TOWER 000.00 \$.00 \$.00 * | S INC (CITY) (CITY) (CITY) FY 20 | * * * COMMITM * 2017 | * (C)* ENT PLAN (N)* | FY 17 500 | * F * * | Y 18 | \$.00 \$.00 \$.00 * |) (NON-CI) (NON-CI FY 19 JUNE | TY) TY) * * | | 7 |
| CONSUDGET LINE: AVAILABLE BACONTRACT LIZA ITD EXPENDITION DOPTED (COMPROPRIATION (I) LAN (C)* | HD-XN883 ALANCE AS ABILITY: TURES: * FY C)* NS | FMS # OF: 11/ | : 806 30/16 FY 1 | 8 * * | BRONX \$500,0 | TOWER 000.00 \$.00 \$.00 * | S INC (CITY) (CITY) (CITY) FY 20 | * | * (C)* IENT PLAN (N)* | FY 17 500 | * F * * | 'Y 18 | \$.00 \$.00 \$.00 * * |) (NON-CI) (NON-CI FY 19 JUNE | (TY) (TY) * * * | | 7 50 |
| CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (1) LAN (C)* ORCST(C)* | HD-XN883 ALANCE AS ABILITY: TURES: * FY C)* NS | FMS # OF: 11/ | : 806 30/16 FY 1 | 8 * * | BRONX \$500,0 | TOWER 000.00 \$.00 \$.00 * | S INC (CITY) (CITY) (CITY) FY 20 | * COMMITM 2017 JAN * | * (C)* IENT PLAN (N)* | FY 17 500 | * F * * | 'Y 18 | \$.00 \$.00 \$.00 * * | JUNE | (TY) (TY) * * * | | 7 50 |
| CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (1) LAN (C)* ORCST(C)* | HD-XN883 ALANCE AS ABILITY: TURES: * FY C)* NS | FMS # OF: 11/ | : 806 30/16 FY 1 | 8 * * | BRONX \$500,0 | TOWER 000.00 \$.00 \$.00 * | S INC (CITY) (CITY) (CITY) FY 20 | * COMMITM 2017 JAN * | (C)* ENT PLAN (N)* | FY 17 500 MARCH * * * | * F * * | 'Y 18 | \$.00 \$.00 \$.00 * * | JUNE | (TY) (TY) * * * | | 7 50 |
| CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)* | HD-XN883 ALANCE AS ABILITY: TURES: * FY C)* NS | FMS # OF: 11/ | : 806 30/16 FY 1 | 8 * * | BRONX \$500,0 | TOWER 000.00 \$.00 \$.00 * | S INC (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN * * | (C)* IENT PLAN (N)* | FY 17 500 MARCH * * * * * | * F * * | 'Y 18 | \$.00 \$.00 \$.00 * * | JUNE | (TY) (TY) * * * | | 7 50 |
| CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)* | HD-XN883 ALANCE AS ABILITY: TURES: * FY C)* NS | FMS # OF: 11/ | : 806 30/16 FY 1 | 8 * * | BRONX \$500,0 | TOWER 000.00 \$.00 \$.00 * | S INC (CITY) (CITY) (CITY) FY 20 FY DEC | * * COMMITM * 2017 JAN * * | (C)* IENT PLAN (N)* | FY 17 500 MARCH * * * * * * * | * F * * | 'Y 18 | \$.00 \$.00 \$.00 * * | JUNE 500 | (TY) (TY) * * * | | 7 50 |
| CONSUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* | HD-XN883 ALANCE AS ABILITY: TURES: * FY C)* NS | FMS # OF: 11/ | : 806 30/16 FY 1 | 8 * * | BRONX \$500,0 | TOWER 000.00 \$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * * | S INC (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN * * * * | (C)* IENT PLAN (N)* FEB | FY 17 500 MARCH * * * * * * * * | * F * * | 'Y 18 | \$.00 \$.00 \$.00 * * * * * | JUNE 500 | (TY) (TY) * * * * | | 7 50 |
| CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (COMPROPRIATION (INTERPORTATION (INTERPORTATI | HD-XN883 ALANCE AS ABILITY: TURES: * FY C)* NS | FMS # OF: 11/ | : 806 30/16 FY 1 | 8 * * | BRONX \$500,0 | TOWER 000.00 \$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * * | S INC (CITY) (CITY) (CITY) FY 20 FY 20 FY 20 | * COMMITM * 2017 JAN * * * * * * | (C)* IENT PLAN (N)* FEB | FY 17 500 MARCH * * * * * * * * * * * | * F * * APRIL | *Y 18 | \$.00 \$.00 * * * * * * * * * | JUNE 500 | ETY) ETY) * * * * * * * * * * * * * | FY 1 | 7 50 50 |
| CONS UDGET LINE: AVAILABLE BA CONTRACT LIZ ITD EXPENDIT DOPTED (() PPROPRIATION (1) LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT | HD-XN883 ALANCE AS ABILITY: * FY C)* NS N)* JULY * * * * * * * * | FMS | : 806 30/16 FY 1 | 8 * * | BRONX \$500,0 | TOWER 000.00 \$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * * | S INC (CITY) (CITY) (CITY) FY 20 FY 20 FY 20 | * COMMITM * 2017 JAN * * * * * * | (C)* IENT PLAN (N)* FEB | FY 17 500 MARCH * * * * * * * * * * * | * F * * APRIL | ** * * * * * * * * * * * * | \$.00 \$.00 * * * * * * ** | JUNE 5 500 5 CURRENT | TTY) TTY) * * * * * MILE | FY 1 | 7 50 50 |
| CONSUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CO PPROPRIATION (I) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* | HD-XN883 ALANCE AS ABILITY: TURES: * FY C)* NS | FMS | : 806 30/16 FY 1 | 8 * * | BRONX \$500,0 | TOWER 000.00 \$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * * | S INC (CITY) (CITY) (CITY) FY 20 FY 20 FY 20 | * COMMITM * 2017 JAN * * * * * * | (C)* IENT PLAN (N)* FEB | FY 17 500 MARCH * * * * * * * * * * * | * F * * APRIL | ** * * * * * * * * * * * * | \$.00 \$.00 * * * * * * ** | JUNE 500 | TTY) TTY) * * * * * MILE | FY 1 | 7 50 50 |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

| BUDGET LINE AVAILABLE | BALANC | E AS OF: | | 806 A 0/16 | .Q9 | CANNON E | .00 | (CITY) | | | | | | | \$.0 | • | -CITY) | | |
|--|----------------------------|------------------------|------------|---------------|--------|--------------------------|-------------------|---|-------------|-----------|------|-----|------------|-------|----------------------|---|--|------------------|-------------|
| CONTRACT LI | | | | | | | .00 | (CITY) (CITY) | | | | | | | \$.(\$.(| OO (NON- | -CITY) -CITY) | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | * | FY | 17 | * | FY 18 | - | FY 19 | - | FY 20 | * |
| ADOPTED APPROPRIATIO | (C)* | | * | | * | | * | | * | (C)* | | 500 | * | | * | | * | | * |
| - | ONS (N)* | | * | | * | | * | | * | (N) | | | * | | * | | * | | * |
| | (N)" | | | | | | | EV | 2017 | (11) | | | | | | | | | |
| | JULY | AUG | : | SEPT | OCT | NOV | | DEC | JAN | FEB | MAR | CH | APRIL | 1 | MAY | JUNE | | FY 17 | |
| PLAN (C)* | | * | * | * | | * | * | * | | * | * | * | | * | | | 500 * | | 00 |
| FORCST(C)* | | * | * | * | | * | * | * | | * | * | * | | * | | * | 500 * | | 00 |
| ACTUAL(C)* | | * | * | * | | * | * | * | | * | * | * | | * | | * | * | | |
| * | | * | * | * | | * | * | * | | * | * | * | | * | | * | * | | |
| PLAN (N)* | | * | * | * | | * | * | * | | * | * | * | | * | | * | * | | |
| FORCST(N)* | | * | * | * | | * | * | * | | * | * | * | | * | | * | * | | |
| ACTUAL(N)* | | * | * | * | | * | * | * | | * | * | * | | * | | * | * | | |
| MGN PROJECT | | | | | | | | | | | CITY | | NC | | LAN | CURREN | | ESTONE | |
| AGY ID NO | DE | SCRIPTION | ī | | | | | | | | COST | | COST | COMM | DATE | MILESTO | NE STAF | RT END | |
| BUDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND | BALANC IABILI ITURES | E AS OF: TY: : | 11/3 | | | \$450,000. \$. \$. | .00 .00 .00 | 365 THIRD (CITY) (CITY) (CITY) | | | | | | | \$.(\$.(\$.(| 00 (NON 00 (NON 00 (NON | -CITY) -CITY) | | |
| | * | FY 17 | | FY 18 | * | FY 19 | * | FY 20 | * | * | | | | FY 18 | * | FY 19 | * | FY 20 | |
| | (C)* | 450 |) * | | * | | * | | * | (C)* | | 450 | * | | * | | * | | * |
| APPROPRIATION | | | | | * | | | | COMM. | TMENT PLA | | | | | * | | | | |
| | (N)* | | * | | * | | * | | | (N)* | | | * | | * | | * | | |
| | JULY | AUG | 9 | SEPT | OCT | NOV | | DEC | 2017 JAN | FEB | MAR | 'H | APRIL | 1 | MAY | JUNE | | FY 17 | |
| PLAN (C)* | | * | * | * | | * | * | * | | * | * | * | | * | | | 450 * | | :50 |
| FORCST(C)* | | * | * | * | | * | * | * | | * | * | * | | * | | | 450 * | | 50 |
| ACTUAL(C)* | | * | * | * | | * | * | * | | * | * | * | | * | | * | * | | |
| * | | * | * | * | | * | * | * | | * | * | * | | * | | * | * | | |
| PLAN (N)* | | * | * | * | | * | * | * | | * | * | * | | * | | * | * | | |
| FORCST(N)* | | * | * | * | | * | * | * | | * | * | * | | * | | * | * | | |
| ACTUAL(N)* | | * | * | * | | * | * | * | | * | * | * | | * | | * | * | | |
| | | | | | | | | | | | | | | _ | | | | | |
| MGN PROJECT AGY ID NO | | SCRIPTION | Г | | | | | | | | CITY | | NC COST | | LAN DATE | CURRENT | | ESTONE RT END | |
| 806 XDREAMF | | | | | | | | | | | CODI | | CODI | COLLI | <i>D</i> 111111 | 111111111111111111111111111111111111111 | <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u> | (I <u>DI</u> (D | |
| | | onx Pro/I 001 CONSI | | | 363-33 | 365 Third | Ave: | nue | | | 450 | | 0 | 0.0 | /17 | | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

| BUDGET LINE: | | | #: 806 | 5 AE2 | | | | OR HUMAN | DEVELOPM | ENT, 1 | INC. | | | | | | | | |
|--|--|--------------------|----------------------------|-----------------------------|---|---|--|---|-------------------------------|-------------|--------------------|------------------------|---|----------------------------------|--|---|-------------------------------------|------------|----------------------|
| AVAILABLE BA | | OF: 13 | L/30/16 | | \$750 | ,000.00 | (CITY) | | | | | | | \$.(| 00 (| NON-C | ITY) | | |
| CONTRACT LIA | BILITY: | | | | | \$.00 | (CITY) | | | | | | | \$.(| 00 (| NON-C | ITY) | | |
| ITD EXPENDIT | URES: | | | | | \$.00 | (CITY) | | | | | | | \$.(| 00 (| NON-C | ITY) | | |
| | * FY | 17 : | ' FY | 18 | * FY | 19 * | FY 20 | * | * | FY | 17 | * I | Y 18 | * | F | 7 19 | * | FY | 20 |
| ADOPTED (C | !)* | 750 ; | r | | * | * | | * | (C)* | | 750 | * | | * | | | * | | |
| APPROPRIATION | ÍS | | | | | | | COMMITM | ENT PLAN | ſ | | | | | | | | | |
| | 1)* | , | + | | * | * | | * | (N)* | | | * | | * | | | * | | |
| | ., | | | | | | FY | 2017 | (21) | | | | | | | | | | |
| J | TULY 2 | AUG | SEPT | (| OCT | NOV | DEC | JAN | FEB | MARC | CH | APRIL | М | ΆΥ | Ċ | JUNE | | FY | 17 |
| PLAN (C)* | * | • | t | * | * | * | * | * | • | * | * | | * | | * | 75 | 0 * | | 750 |
| FORCST(C)* | * | • | t | * | * | * | * | * | • | * | * | | * | | * | 75 | 0 * | | 750 |
| ACTUAL(C)* | * | | t | * | * | * | * | * | • | * | * | | * | | * | | * | | |
| * | * | | t . | * | * | * | * | * | • | * | * | | * | | * | | * | | |
| PLAN (N)* | * | | ŧ | * | * | * | * | * | | * | * | | * | | * | | * | | |
| | | | | | | | | | | + | | | | | + | | 4 | | |
| FORCST(N)* | | | | | | | | | | | | | | | - | | | | |
| ACTUAL(N)* | | | • | | | | | | • | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | CITY | | NC | \mathbf{PL} | AN | CUE | RENT | MILE | STON | E |
| AGY ID NO | DESCRI | PTION | | | | | | | | COST | | COST | COMM | DATE | MILE | ESTONE | STAR' | T E | ND |
| 806 XSECONDF CONS | Cathol: LN 001 0 | | | Secon | d Farm - | | yant Aven OAN FOR C | | ON | 250 | | 0 | 06/ | 17 | | | | | |
| 806 XSTVINCE CONS | | IC CHAI CONSTRI | - | ST. V | INCENT D | E PAUL | | | | 500 | | 0 | 06/ | 17 | | | | | |
| | | | | | | | | | | | | | | _, | | | | | |
| BUDGET LINE: AVAILABLE BA | LANCE AS | | #: 806 L/30/16 | 5 X51 | \$1,422 | ,999.66 | , IMPRV, | SITE WK T | O RESIDE | | & CO | | | THE I | 00 (| NON-C | - | | |
| AVAILABLE BA CONTRACT LIA | LANCE AS BILITY: | | | 5 X51 | \$1,422 \$377 | ,999.66 ,350.00 | (CITY) (CITY) | SITE WK T | O RESIDE | | & CO | | | THE 1 \$.(\$.(| 00 (00 (| NON-C | TTY) | | |
| AVAILABLE BA | LANCE AS BILITY: | | | 5 X51 | \$1,422 | ,999.66 ,350.00 | (CITY) | SITE WK T | | | | MMER PI | | THE 1 \$.(\$.(| 00 (00 (| NON-C | TTY) | | |
| AVAILABLE BA CONTRACT LIA | LANCE AS BILITY: URES: | | | | \$1,422 \$377 \$34,944 | ,999.66 ,350.00 | (CITY) (CITY) | * | O RESIDE | | & CO | MMER PI | | THE 1 \$.(\$.(| 00 (00 (00 (| NON-C | TTY) | FY | 20 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT | LANCE AS BILITY: URES: | OF: 1 | L/30/16 | | \$1,422 \$377 \$34,944 | ,999.66 ,350.00 ,072.34 | (CITY) (CITY) (CITY) | | | NTIAL FY | | MMER PI | ROP, | THE 1 \$.(\$.(| 00 (00 (00 (| NON-C NON-C NON-C | ITY) | FY | 20 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C | LANCE AS ABILITY: CURES: * FY C) * | OF: 1 | L/30/16 | | \$1,422 \$377 \$34,944 | ,999.66 ,350.00 ,072.34 | (CITY) (CITY) (CITY) | * | * (C)* | TY | 17 | MMER PI | ROP, | THE 1 \$.(\$.(| 00 (00 (00 (| NON-C NON-C NON-C | ITY) | FY | 20 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION | LANCE AS ABILITY: TURES: * FY C)* | OF: 1 | L/30/16 | | \$1,422 \$377 \$34,944 | ,999.66 ,350.00 ,072.34 | (CITY) (CITY) (CITY) | * | * (C)* ENT PLAN | TY | 17 | MMER PI | ROP, | THE 1 \$.(\$.(| 00 (00 (00 (| NON-C NON-C NON-C | ITY) | FY | 20 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION | LANCE AS ABILITY: CURES: * FY C) * | OF: 1 | L/30/16 | | \$1,422 \$377 \$34,944 * FY | ,999.66 ,350.00 ,072.34 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM | * (C)* | TY | 17 | * I | ROP, | THE I \$.(\$.(\$. | 00 (00 (00 (| NON-C NON-C NON-C | ITY) | FY | 20 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N | LLANCE AS ABILITY: TURES: * FY !)* IS | OF: 1 | L/30/16 | 18 | \$1,422 \$377 \$34,944 * FY * | ,999.66 ,350.00 ,072.34 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 | * (C)* ENT PLAN (N)* | FY | <u>17</u> L,423 | * I | ROP, | THE I \$.(\$.(\$. | 00 (00 (00 F) | (NON-C (NON-C (NON-C (19 | ITY) | FY | |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N | LLANCE AS ABILITY: TURES: * FY !)* IS | OF: 1 | L/30/16 * FY * | 18 | \$1,422 \$377 \$34,944 * FY | ,999.66 ,350.00 ,072.34 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM | (C)* IENT PLAN (N)* | TY | <u>17</u> L,423 | * I | ROP, | THE I \$.(| 00 (00 (00 F) | (NON-C (NON-C (NON-C 7 19 | * * * * | FY | 17 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)* | LLANCE AS ABILITY: TURES: * FY !)* IS | OF: 1 | SEPT | 18 | \$1,422 \$377 \$34,944 * FY * | ,999.66 ,350.00 ,072.34 19 * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | (C)* IENT PLAN (N)* | FY | <u>17</u> L,423 | * I | ROP, | THE I \$.(| 00 (00 (00 F) | NON-C NON-C NON-C 19 | * * * * * | FY | 17 1,423 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* | LLANCE AS ABILITY: TURES: * FY !)* IS | OF: 13 | SEPT | 18 | \$1,422 \$377 \$34,944 * FY * * | ,999.66 ,350.00 ,072.34 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FY 20 FY EX | * COMMITM * 2017 JAN * | (C)* IENT PLAN (N)* | FY | <u>17</u> L,423 | * I | ROP, | THE I \$.(| 00 (00 (00 F) | (NON-C (NON-C (NON-C 7 19 | * * * * * | FY | 17 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* | LLANCE AS ABILITY: TURES: * FY !)* IS | OF: 1 | L/30/16 FY SEPT | 18 | \$1,422 \$377 \$34,944 * FY * * | ,999.66 ,350.00 ,072.34 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FY 20 FY EX | * COMMITM * 2017 JAN * | (C)* IENT PLAN (N)* | FY | <u>17</u> L,423 | * I | ROP, | THE I \$.(| 00 (00 (00 F) | NON-C NON-C NON-C 19 | * * * * * | FY | 17 1,423 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* | ALANCE AS ABILITY: TURES: * FY !) * IS I) * TULY * | OF: 13 | L/30/16 FY SEPT | 18 | \$1,422 \$377 \$34,944 * FY * * | ,999.66 ,350.00 ,072.34 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FY 20 FY EX | * COMMITM * 2017 JAN * | (C)* IENT PLAN (N)* | FY | <u>17</u> L,423 | * I | ROP, | THE I \$.(| 00 (00 (00 F) | NON-C NON-C NON-C 19 | * * * * * | FY | 17 1,423 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | ALANCE AS ABILITY: TURES: * FY !) * IS II) * TULY * | OF: 1 | L/30/16 FY SEPT | 18 | \$1,422 \$377 \$34,944 * FY * * | ,999.66 ,350.00 ,072.34 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FY 20 FY EX | * COMMITM * 2017 JAN * | (C)* IENT PLAN (N)* | FY | <u>17</u> L,423 | * I | ROP, | THE I \$.(| 00 (00 (00 F) | NON-C NON-C NON-C 19 | * * * * * | FY | 17 1,423 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* | ALANCE AS ABILITY: TURES: | OF: 1 | L/30/16 FY SEPT | 18 | \$1,422 \$377 \$34,944 * FY * * | ,999.66 ,350.00 ,072.34 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FY 20 FY EX | * COMMITM * 2017 JAN * | (C)* IENT PLAN (N)* | FY | <u>17</u> L,423 | * I | ROP, | THE I \$.(| 00 (00 (00 F) | NON-C NON-C NON-C 19 | * * * * * | FY | 17 1,423 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N | ALANCE AS ABILITY: TURES: * FY !) * IS II) * TULY * | OF: 1 | L/30/16 FY SEPT | 18 | \$1,422 \$377 \$34,944 * FY * * | ,999.66 ,350.00 ,072.34 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FY 20 FY EX | * COMMITM * 2017 JAN * | (C)* IENT PLAN (N)* | FY | <u>17</u> L,423 | * I | ROP, | THE I \$.(| 00 (00 (00 F) | NON-C NON-C NON-C 19 | * * * * * | FY | 17 1,423 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION D PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | ALANCE AS ABILITY: TURES: | OF: 13 | L/30/16 FY SEPT | 18 | \$1,422 \$377 \$34,944 * FY * * | ,999.66 ,350.00 ,072.34 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FY 20 FY EX | * COMMITM * 2017 JAN * | (C)* IENT PLAN (N)* FEB | FY | <u>17</u> L,423 | * I | M * * * * * * * * * * * * * * * * * * * | THE I \$.(\$.(\$.) * * * AY | 00 (00 (00 (00 (00 (00 (00 (00 (00 (00 | NON-C NON-C NON-C 19 | * * * * * * * * * * MILE: | FY STON | 17 1,423 1,423 |
| 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 806 RGREENDF | ALANCE AS ABILITY: TURES: * FY !)* IS I) * TULY * DESCRII | OF: 13 | FY SEPT SEPT Comment Fu | 18 * * * * * | \$1,422 \$377 \$34,944 * FY * * * * * * * * * * * * * * * * * * * | ,999.66 ,350.00 ,072.34 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FY 20 FY EX | * COMMITM * 2017 JAN * * * * * * * * * * * * * * * * * * | (C)* (C)* IENT PLAN (N)* FEB | PY 1 MARC | <u>17</u> L,423 | MMER PI * I * APRIL | M * * * * * * * * * * * * * * * * * * * | THE I \$.(\$ \$.(\$ \$.) | 00 (00 (00 (00 (00 (00 (00 (00 (00 (00 | NON-C NON-C NON-C 19 JUNE 1,42 1,42 | * * * * * * * * * * MILE: | FY STON | 17 1,423 1,423 |

| MGN PROJEC | | SCRI | PTION | ī | | | | | | | | | | | CITY COST | | NC COST | CO | PLAN MM DA | | CURRENT MILESTONE | MILES START | | E ND |
|--|-----------------------------------|-------------|-------|-------|----------------------|------|-------|----|------------------------|---|--------|--------|-------|----------------|--------------|-----|------------|----|----------------|----------------------|----------------------|----------------|----|---------|
| 806 RSOLTH CC CO#: 1A CC | ONS LN | 002 | CONST | 'RUC' | rion | Pilo | ot Pr | - | | OAN FOR | | | | | 225 100 | | 0 0 | | 06/17 06/17 | | | | | |
| BUDGET LIN AVAILABLE CONTRACT ITD EXPEN | BALANC LIABILI DITURES * | E AS TY: | OF: | 11/3 | : 806 30/16 FY | | | | 0.00 \$.00 \$.00 | R PURCH (CITY) (CITY) (CITY) FY 2 |)) | s * | | * | FY | 17 | | FY | | \$.0 \$.0 \$.0 | | TTY) | FY | 20 * |
| ADOPTED | (C)* | | 165 | * | | | * | | * | | | * | | (C)* | | 165 | * | | | * | | * | | * |
| APPROPRIAT | (N)* | | | * | | | * | | | | | * | LTMEN | T PLAN (N)* | | | * | | | * | | * | | |
| | (N)^ | | | | | | | | | | EV ' | 2017 | | (N) ^ | | | | | | | | | | |
| | JULY | | AUG | | SEPT | | OCT | NC | 7.7 | DEC | FI. | JAN | | FEB | MARC | 'U | APRII | | MAY | - | JUNE | | FY | 17 |
| PLAN (C)* | | * | 2100 | * | <u> </u> | * | 001 | * | * | | * | 0111 | * | | * | * | 111 1(11 | * | | | | 5 * | | 165 |
| FORCST(C)* | | * | | * | | * | | * | * | | * | | * | | * | * | | * | | | | 5 * | | 165 |
| ACTUAL(C)* | | * | | * | | * | | * | * | | * | | * | | * | * | | * | | | * | * | | |
| * | | * | | * | | * | | * | * | | * | | * | | * | * | | * | | | * | * | | |
| PLAN (N)* | | * | | * | | * | | * | * | | * | | * | | * | * | | * | | | * | * | | |
| FORCST(N)* | | * | | * | | * | | * | * | | * | | * | | * | * | | * | | | * | * | | |
| ACTUAL(N)* | | * | | * | | * | | * | * | | * | | * | | * | * | | * | | | * | * | | |
| MGN PROJEC AGY ID NO | DE | | PTION | | | | | | | | | | | | CITY COST | | NC COST | CO | PLAN MM DA | | CURRENT MILESTONE | MILES START | | E ND |
| 806 HPDMOB: | | | - | | reach Γ - VI | _ | | | | | | | | | 165 | | 0 | | 06/17 | , | | | | |

| AVZ | GET LINE: HD- AILABLE BALAI NTRACT LIABII D EXPENDITURI * | NCE AS OI LITY: ES: | F: 11/3 | 30/16 | \$50,55 \$2,05 \$11.38 | 96,845.94 88.860.84 | (C: | ITY) ITY) ITY) | | | | OGRAM FY 17 | | | \$.0 \$.0 | 0 (NON-C 0 (NON-C 0 (NON-C FY 19 | ITY) ITY) | FY 20 * |
|-------|---|---------------------------|--------------|-------------------|------------------------------|------------------------|-----|----------------------|------------|-------|------|----------------|-------|--------|--------------|---|--------------|----------|
| _ | PTED (C)* | 13, | , . 556 * | 33,41 | 7 * | 34,085 * | | 34,767 | * | (| C)* | 11,553 | * | 28,631 | * | 36,554 | * | 52,325 * |
| APPF | ROPRIATIONS | | * | | * | * | | | COMMI * | TMENT | | | * | | * | | | |
| | (N)* | | | | | | | FY | 2017 | | N)* | | | | | | | |
| | JUL | Y AUC | 3 | SEPT | OCT | NOV | D: | EC | JAN | FE | В | MARCH | APRIL | MA | Y | JUNE | | FY 17 |
| PLAN | 7 (C)* | | * | * | | | * | * | | * | * | | | * | | * 11,55 | 3 * | 11,553 |
| | CST(C)* | * | * | * | 1 | * | * | * | | * | * | * | | * | | * 11,55 | 3 * | 11,553 |
| ACTU | JAL(C)* * | * | * | * | • | * | * | * | | * | * | * | | * | | * | * | |
| DT.AN | v (N)* | * * | * | * | | | * | * | | * | * | * | | * | | * | * | |
| | CST(N)* | * | * | * | , | * | * | * | | * | * | * | | * | | * | * | |
| | JAL(N)* | * | * | * | , | * | * | * | | * | * | * | | * | | * | * | |
| | (, | | | | | | | | | | | | | | | | | |
| | PROJECT | | | | | | | | | | _ | [TY | NC | PLA | | CURRENT | | |
| AGY | ID NO I | DESCRIPT: | ION | | | | | | | | CC | OST | COST | COMM D | ATE | MILESTONE | STAR | r end |
| | ANCP16 A | | | | | | | | | TION | 1,2 | 290 | 0 | 06/1 | 7 | | | |
| 806 | CONS L | N 001 CO | NSTRUC' | CHBORHOOD CION | | | | | | TION | - | 263 | 0 | 06/1 | | | | |
| | TIDO | 002 117 | 1 DECT | 214 | | | | | | | | 500 | 0 | 06/1 | | | | |
| | IFOT | | | R TECHNIC | | | | | | | - | 500 | 0 | 06/1 | | | | |
| | IFSP | 004 IF | A CONST | TRUCTION : | SOPERAT | 5 | | | | | | 500 | 0 | 06/1 | / | | | |
| 806 | ANCP18 Z | AFFORDABI N 001 COI | | | | ATIVE PRO HDP | | | | TION | 28,6 | 531 | 0 | 06/1 | 8 | | | |
| 806 | | AFFORDABI N 001 COI | | HBORHOOD TION | | ATIVE PRO HDP | | | | TION | 36,5 | 554 | 0 | 06/1 | 9 | | | |
| 806 | | | | SHBORHOOD FION | | | | | | TION | 52,3 | 325 | 0 | 06/2 | 0 | | | |
| 806 | | AFFORDABI N 001 COI | | SHBORHOOD FION | | ATIVE PRO HDP | | | | TION | 35,4 | 162 | 0 | 06/2 | 1 | | | |
| 806 | | AFFORDABI N 001 COI | | HBORHOOD TION | | ATIVE PRO HDP | | | | TION | 36,1 | L72 | 0 | 06/2 | 2 | | | |
| 806 | | AFFORDABI N 001 COI | | HBORHOOD TION | | ATIVE PRO HDP | _ | | | TION | 36,8 | 395 | 0 | 06/2 | 3 | | | |
| 806 | | AFFORDABI N 001 COI | | CHBORHOOD CION | | ATIVE PRO HDP | | | | TION | 37,6 | 533 | 0 | 06/2 | 4 | | | |
| 806 | | | | SHBORHOOD FION | | | | | | TION | 38,3 | 386 | 0 | 06/2 | 5 | | | |
| 806 | ANCP26 Z | | | ghborhood FION | | | | | | TION | 39,5 | 576 | 0 | 06/2 | 6 | | | |

| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|--------------|----------------|--------------------|---------------|------------------|--------------------|--------------------|------------|--------------|--------------------------------|-------------------|----------------------|-------|--------------|
| 806 ANCP27 CONS | Afforda | able Nei | ghborhood TION | Cooper | ative Pro HDP | ogram (2 LOAN F | ANCP) OR CONSTI | RUCTION | 40,803 | 0 | 06/27 | | | |
| BUDGET LINE: H | HD=5 | FMQ # | . 806 286 | 6 M | !!! | v pprei | FDVATTON | T.OAN D | DOGD VM | | | | | |
| AVAILABLE BAI | LANCE AS | OF: 11/ | 30/16 | \$73,13 | 27,829.75 | (CIT | Y) | LOAN F | ROGRAM | \$2 \$ 7 17 * | 22,368,776. | 00 (NON-C | ITY) | |
| CONTRACT LIAM | URES: | | | \$47,9 | 87,891.63 | (CIT | Y) | | | \$ | 55,266,224. | 00 (NON-C | ITY) | |
| | * FY | 17 * | FY 18 | * | FY 19 * | FY | 20 * | | * F | 7 17 * | FY 18 * | FY 19 | * | FY 20 * |
| ADOPTED (C) |) * | * | | * | 7 | | 8.765 * | | (C)* | L3,531 * | 8,814 * | 10,382 | * | 15,770 * |
| APPROPRIATIONS | 5 | | | | | · | COI | MMITMEN' | | | | | | |
| (N) |) * | * | | * | * | | FY 201' | | (N)* | * | * | | * | x |
| π | ULY A | AUG | SEPT | OCT | NOV | DEC | JA | | FEB MAI | RCH APRII | MAY | JUNE | | FY 17 |
| DT.AN (C)* | * (| a 003 * | * | | * | * | * | * | * | * | | * 4,52 | | 13,531 |
| FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | * 9 | 9,003 * | * | | * * * * | * | * | * | * | * | * * * | * 4,52 | 8 * | 13,531 |
| ACTUAL(C)* | * | * | * | 8,914 | * | * | * | * | * | * | * | * | * | 8,914 |
| * | * | * | * | | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | " | " - | " | | | - | | | | " | | | | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILES | TONE |
| AGY ID NO | DESCRI | PTION | | | | | | | COST | COST | | MILESTONE | | |
| | | | | | | | | | | | | | | |
| 806 MPLP17 | MULTIFA | AMILY PR | ESERVATION | N LOAN | PROGRAM - | MPLP | | | | | | | | |
| CONS | LN 001 (| CONSTRUC | TION | | HDP | LOAN FO | OR CONST | RUCTION | 4,528 | 0 | 06/17 | | | |
| CONS CO#: 1A CONS IFDS | LN 001 0 | CONSTRUC | TION | | HDP | LOAN FO | OR CONST | RUCTION | 9,003 | 0 | 08/16 | | | |
| IFDS IFOT | | | GN R TECHNICA | | | | | | 1 500 | 0 | 06/17 | | | |
| IFSP | | | TRUCTION S | | | | | | 1,500 | 0 0 0 0 | 06/17 06/17 | | | |
| IFSF | 004 | IFA CONS | IROCITON . | JOP EK V I | | | | | 000 | U | 00/1/ | | | |
| 806 MPLP18 | MULTIFA | AMILY PR | ESERVATION | N LOAN | PROGRAM - | MPLP | | | | | | | | |
| | LN 001 0 | | | | HDP | | OR CONST | RUCTION | 8,814 | 0 | 06/18 | | | |
| | | | | | | | | | | | | | | |
| 806 MPLP19 | | | ESERVATION | | | | | | | | | | | |
| CONS | LN 001 0 | CONSTRUC | TION | | HDP | LOAN FO | OR CONST | RUCTION | 10,382 | 0 | 06/19 | | | |
| 806 MPLP20 | MIII TITE | AMTEN DD | ESERVATION | T TOANT | DDOCDAM | MDT D | | | | | | | | |
| | | | TION | | | | רי האינייי | DIICTTON | 15,770 | 0 | 06/20 | | | |
| COM | TI 001 (| COMBIRGO | 1101 | | ш | LOMI I | OK COMBI | ROCITON | 13,770 | U | 00/20 | | | |
| 806 MPLP21 | MULTIFA | AMILY PR | ESERVATION | N LOAN | PROGRAM - | MPLP | | | | | | | | |
| CONS | LN 001 0 | | | | HDP | | OR CONST | RUCTION | 13,477 | 0 | 06/21 | | | |
| | | | | | | | | | - | | | | | |
| 806 MPLP22 | | | ESERVATION | | | | | | | | | | | |
| CONS | LN 001 (| CONSTRUC | TION | | HDP | LOAN FO | OR CONST | RUCTION | 13,747 | 0 | 06/22 | | | |
| 906 MDI D22 | MIII MTT | MTT TO TO | | T T C 3 3 7 . | | MDID | | | | | | | | |
| 806 MPLP23 | | | ESERVATION TION | | | | רם מראומייי | DTT∕′™T∕NT | 14,022 | 0 | 06/23 | | | |
| CONS | TTA OOT (| COMPTRUC | TION | | пре | TOWN F | OK CONSTI | KOCITON | 14,022 | U | 00/23 | | | |
| 806 MPLP24 | MULTIFA | AMILY PR | ESERVATION | N LOAN | PROGRAM - | MPLP | | | | | | | | |
| CONS | | | TION | | | | OR CONST | RUCTION | 14,302 | 0 | 06/24 | | | |
| | | | | | | | | | | | | | | |

| | PROJECT ID NO | D | ESCRI | PTION | Ī | | | | | | | | | | | | COS | | NC COST | r c | PLA OMM I | | | RENT STONE | | | |
|------|--|-----------------------|---|----------------|---|---------------------------------------|------|-----------------------|-------------------|----------------------------|-----|-------------|----|-------------|-----|--------------|--|----------------------------------|------------|-----|--|----------------------------------|------|----------------------------|------|-----|-------|
| 806 | MPLP25 CON | | ULTIF | | | ESERVA TION | TION | LOAN | PRO | | | | CC | ONSTRUCT | ION | 1 | 14,58 | 88 | (|) | 06/2 | 25 | | | | | |
| 806 | MPLP26 CON | | ultif 7 001 | _ | | eserva TION | tion | Loan | Pro | | | | CC | ONSTRUCT | ION | 1 | 15,04 | Ł0 | (|) | 06/2 | 26 | | | | | |
| 806 | MPLP27 CON | | ultif 1 001 | | | | | | | | | | CC | ONSTRUCT | ION | 1 | 15,50 |)6 | (|) | 06/2 | 27 | | | | | |
| AVZ | GET LINE: AILABLE B NTRACT LI D EXPENDI | ALAN ABIL TURE | ICE AS .ITY: .S: | OF: | 11/ | 30/16 | | \$28, \$1, \$1, | 149 193 146 | GREEN, 286.4, 343.5, 370.0 | 4 (| CITY) | | * | | | * | FY 17 | * | FY | · 18 | \$.0 \$.0 | 00 (| NON-C: NON-C: NON-C: | ITY) | FY | 20 |
| _ | PTED (ROPRIATIO | C)* NS | | 6,500 | * | | | * | | | * | | | * COMMIT | MEN | (C) VT PI | | 3,00 |) * | 1 | 7,156 | 5 * | | | * | | |
| | | N)* | | | * | | | * | | | * | | | * | | (N) | * | | * | | | * | | | * | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | FY | 2017 JAN | | FEB | 1 | IARCH | APR] | rt. | MZ | ΑY | | UNE | | FV | 17 |
| PLA | 1 (C)* | 0011 | * | 1100 | * | <u> </u> | * | 001 | * | 1101 | * | D LC | * | | * | | * | | * | | * | | * | 3,000 |) * | | 3,000 |
| | CST(C)* | | * | | * | | * | | * | | * | | * | | * | | * | • | k | | * | | * | 3,000 | | | 3,000 |
| ACT | JAL(C)* | | * | | * | | * | | * | | * | | * | | * | | * | | k | | * | | * | - | * | | - |
| | * | | * | | * | | * | | * | | * | | * | | * | | * | | k | | * | | * | | * | | |
| PLAI | N (N)* | | * | | * | | * | | * | | * | | * | | * | | * | | k | | * | | * | | * | | |
| | CST(N)* | | * | | * | | * | | * | | * | | * | | * | | * | • | k | | * | | * | | * | | |
| | JAL(N)* | | * | | * | | * | | * | | * | | * | | * | | * | | k | | * | | * | | * | | |
| | PROJECT | _ | naan t | D## 634 | | | | | | | | | | | | | CIT | | NC | | PLA | | | RENT | | | |
| AGY | ID NO | | ESCRI | PTION | | | | | | | | | | | | | COS | 5T | COST | . C | OMM I |)ATE | MTLF | STONE | STAR | T 1 | SND |
| CO: | GREEN17 IFD IFO IFS CTG CON 1: 1A CON 1: 1B CON 1: 1C CON 1: 1D CON | S T Y S S | 002 003 004 005 007 007 007 | IFA D IFA O | ESIOTHE ONS NGE RUC RUC RUC RUC | R TECH TRUCTI NCY TION TION TION TION | NICA | L SER | | | | | | | | | 1,00 1,50 8,00 24 44 75 34 1,22 | 00 00 00 11 12 50 | | | 06/1 06/1 06/1 06/1 06/1 06/1 | L7 L7 L7 L7 L7 L7 | | | | | |
| 806 | GREEN18 CON | | IPD GR | | | RAMS - TION | FY1 | 8 | | HDP | LOA | N FOR | CC | ONSTRUCT | ION | 1 | 17,15 | 56 | (|) | 06/1 | L8 | | | | | |

BUDGET LINE: HD-9 FMS #: 806 204 ARTICLE 7A FOR ANTI-ABANDONMENT

7A FINANCIAL ASSISTANCE PROGRAM FY27

CONS LN 001 CONSTRUCTION

806 7AVC27

| AVAILABLE BALANCE AS OF: 11/30/16 | \$11,073,651.97 (| (CITY) | \$.00 | (NON-CITY) |
|-----------------------------------|--------------------|-----------------------|-------|------------|
| CONTRACT LIABILITY: | \$2,386,747.68 (| (CITY) | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$404,688,698.23 (| (CITY) | \$.00 | (NON-CITY) |
| + 137 17 + 137 | 10 + 137 10 + | TX 20 + TX 17 + TX 10 | | mx 10 + |

ADOPTED (C)* 2,908 * 5,000 * 5,100 * 5,202 * (C)* 1,149 * 5,000 * 5,100 * 5,202 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 1,149 * 1,149 FORCST(C)* 1,149 * 1,149 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 7AVC17 7A FINANCIAL ASSISTANCE PROGRAM CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,149 06/17 002 IFA DESIGN IFDS 500 06/17 IFOT 003 IFA OTHER TECHNICAL SERVI 500 06/17 **IFSP** 004 IFA CONSTRUCTION SUPERVIS 1,000 06/17 806 7AVC18 7A FINANCIAL ASSISTANCE PROGRAM CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 5,000 06/18 806 7AVC19 7A Financial Assistance Program - FY19 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 5,100 06/19 806 7AVC20 7A Financial Assistance Program - FY20 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 5,202 06/20 806 7AVC21 7A Financial Assistance Program - FY21 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 5,306 06/21 806 7AVC22 7A Financial Assistance Program - FY22 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 5,412 06/22 806 7AVC23 7A Financial Assistance Program - FY23 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 5,520 06/23 806 7AVC24 7A Financial Assistance Program - FY24 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 5,631 06/24 806 7AVC25 7A Financial Assistance Program - FY25 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 5,743 06/25 806 7AVC26 7A FINANCIAL ASSISTANCE PROGRAM CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 5,921 06/26

6,105

06/27

HDP LOAN FOR CONSTRUCTION

| AVAILABLE BALANG CONTRACT LIABILI ITD EXPENDITURE | CE AS OF: | 11/30/ | 16 | \$95,1 \$29,3 | .54,631 867,899 | 1.99 9.90 | (C: | ITY) ITY) | | | | | | | | иои) 00 иои) 00 | | - | |
|--|-------------------------|------------|---------|------------------|--------------------|--------------|------|--------------|--------------|---------------|-------|-----------------|-------|--------|------|--------------------|-------|--------|--------|
| ITD EXPENDITURE | 3: | | | \$125,9 | 76,747 | 7.11 | . (C | ITY) | | | | | | | \$.0 | ON (NON | I-CIT | Y) | |
| * | FY 17 | *] | FY 18 | * | FY 19 | * | | FY 20 | 0 * | | * | FY 17 48,045 | * | FY 18 | * | FY 19 | * | F | 20 |
| ADOPTED (C)* | 19,120 |) * | 39,48 | , . | 40,2 | /U ^ | | 41, | 0/5 * GO1 | ANAT TINATINA | (C) * | 48,045 | • | 60,70 | o * | 29,2 | 436 * | 4 | 13,977 |
| APPROPRIATIONS | | * | | * | | * | | | | MMITMEN | | | * | | * | | * | | |
| (N)* | | | | | | | | | FY 201 | | (N)" | | | | | | | | |
| JULY | AUG | SE | ייים | OCT | NO | v | וח | EC . | | | FEB | MARCH | APRIL | M | ΑY | JUNE | 7 | ES | 7 17 |
| PLAN (C)* | * | * | * | OCI | * | <u>v</u> | * | <u> </u> | * | * | , | * * | | * | 71 | | 045 | | 48,045 |
| FORCST(C)* | * | * | * | | * | | * | | * | * | | * * | | * | | | 045 | | 48,045 |
| | 2-* | * | 427 * | | * 1.3 | 238 | | | * | * | • | * * | | * | | * | | * | 1,002 |
| * | * | * | * | | * | | * | | * | * | 1 | * * | | * | | * | | * | _,00_ |
| PLAN (N)* | * | * | * | | * | | * | | * | * | • | * * | | * | | * | | * | |
| FORCST(N)* | * | * | * | | * | | * | | * | * | • | * * | | * | | * | | * | |
| ACTUAL(N)* | * ?-* * * * | * | * | | * | | * | | * | * | • | * * | | * | | * | | * | |
| | | | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | | (| CITY | NC | PL | ΔN | CURREN | T M | ILESTO | NE |
| AGY ID NO DI | SCRIPTION | N . | | | | | | | | | (| COST | COST | COMM 1 | DATE | MILESTO | NE S' | TART | END |
| | | | | | | | | | | | | | | | | | | | |
| 806 LIHTC16 | ear 15 P | reservat | tion P | rogram | FY16 | | | | | | | | | | | | | | |
| CONS LN | 001 CONS | TRUCTIO | N | _ | I | HDP | LOAN | FOR | CONST | RUCTION | 7 | ,890 | 0 | 06/3 | L7 | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 806 LIHTC17 L | HTC Year | 15 Pres | servat: | ion Pro | gram I | FY17 | , | | | | | | | | | | | | |
| CONS LN CO#: 1A CONS LN CO#: 1B CONS LN CO#: 1C CONS LN IFDS IFOT IFSP | 001 CONS | TRUCTIO | N P | | I | HDP | LOAN | FOR | CONST | RUCTION | 8 | ,240 | 0 | 06/3 | 17 | | | | |
| CO#: 1A CONS LN | 001 CONS | TRUCTIO | N P | | I | HDP | LOAN | FOR | CONST | RUCTION | 15 | ,572 | 0 | 06/3 | 17 | | | | |
| CO#: 1B CONS LN | 001 CONS | TRUCTIO | V | | I | HDP | LOAN | FOR | CONST | RUCTION | 15 | ,073 | 0 | 06/3 | L7 | | | | |
| CO#: 1C CONS LN | 001 CONS | TRUCTIO | N P | | I | HDP | LOAN | FOR | CONST | RUCTION | 1 | ,270 | 0 | 06/3 | 17 | | | | |
| IFDS | 002 IFA 1 | DESIGN | | | | | | | | | 2 | ,000 | 0 | 06/3 | L7 | | | | |
| IFOT | 003 IFA (| OTHER T | ECHNIC | AL SERV | 'I | | | | | | 1 | ,126 | 0 | 06/3 | | | | | |
| IFSP | 004 IFA (| CONSTRUC | CTION S | SUPERVI | S | | | | | | 1 | ,000 | 0 | 06/ | L7 | | | | |
| | | | | | | | | | | | | | | • | | | | | |
| 806 LIHTC18 L | HTC Year | 15 Pres | servat: | ion Pro | gram I | FY18 | } | | | | | | | | | | | | |
| CONS LN | 001 CONS | TRUCTIO | N | | Ī | HDP | LOAN | FOR | CONST | RUCTION | 60 | ,705 | 0 | 06/3 | 18 | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 806 LIHTC19 L | HTC Year | 15 Pres | servat: | ion Pro | gram I | FY19 |) | | | | | | | | | | | | |
| CONS LN | 001 CONS | TRUCTIO | N | | Ī | HDP | LOAN | FOR | CONST | RUCTION | 29 | ,236 | 0 | 06/ | 19 | | | | |
| | | | | | | | | | | | | | | • | | | | | |
| 806 LIHTC20 L | HTC Year | 15 Pres | servat: | ion Pro | gram I | FY20 |) | | | | | | | | | | | | |
| CONS LN | 001 CONS | TRUCTIO | N | | I | | | FOR | CONST | RUCTION | 43 | ,977 | 0 | 06/2 | 20 | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 806 LIHTC21 L | HTC Year | 15 Pres | servat: | ion Pro | gram I | FY21 | | | | | | | | | | | | | |
| | 001 CONS | | | | | | | FOR | CONST | RUCTION | 41 | ,896 | 0 | 06/2 | 21 | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 806 LIHTC22 L | HTC Year | 15 Pres | servat: | ion Pro | gram I | FY22 | 2 | | | | | | | | | | | | |
| | 001 CONS | | | | | | | FOR | CONST | RUCTION | 42 | 734 | 0 | 06/2 | 22 | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 806 LIHTC23 L | HTC Year | 15 Pres | servat: | ion Pro | gram I | FY23 | } | | | | | | | | | | | | |
| | 001 CONS | TRUCTIO | N | | I | HDP | LOAN | FOR | CONST | RUCTION | 43 | ,589 | 0 | 06/ | 23 | | | | |
| | | | | | _ | | | | | | | | - | | | | | | |
| 806 LIHTC24 L | HTC Year | 15 Pres | servat | ion Pro | gram I | FY24 | | | | | | | | | | | | | |
| | 001 CONS | | | | | | | FOR | CONST | RUCTION | 44 | ,461 | 0 | 06/ | 24 | | | | |
| | | | | | _ | | | | | | | • | - | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 306 LIHTC25 L | HTC Year | 15 Pres | servat: | ion Pro | gram I | FY25 | ; | | | | | | | | | | | | |
| | HTC Year | | | | | | | FOR | CONST | RUCTION | 45 | ,350 | 0 | 06/: | 25 | | | | |
| | HTC Year 001 CONS | | | | | | | FOR | CONST | RUCTION | 45, | ,350 | 0 | 06/ | 25 | | | | |

| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CU | RRENT | MILEST | ONE | |
|---------------------------------|-------------------------|----|-------|----------------------|---------|--------------------|----------|-------|--------|--------------|------------|-----------------|--------|-----------------|--------|------------|----|
| AGY ID NO | DESCRIPTI | ON | | | | | | | | COST | COST | COMM DA | re Mil | ESTONE | START | END | |
| | Low Incom | | | redit Ye | | ogram - OAN FOR | | CTION | 46 | , 756 | 0 | 06/26 | | | | | |
| 806 LIHTC27 CONS | Low Incom LN 001 CON | | | redit Ye | | | | CTION | 48 | ,205 | 0 | 06/27 | | | | | |
| BUDGET LINE: H AVAILABLE BAI | ANCE AS OF | | /16 | \$4,595 | ,338.00 | (CITY) | | | | | | | • | (NON-CI | - | | |
| CONTRACT LIAE | | | | \$1,065 \$195,609 | | (CITY) (CITY) | | | | | | | | (NON-CI | • | | |
| IID EXPENDITO | | * | | | 19 * | FY 20 | * | | * | FY 17 | * | | | (NON-CI Y 19 | • | Y 20 | * |
| ADOPTED (C) | | * | | * | * | | * | | (C)* | 3,32 | | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | ITMEN | T PLAN | | | | | | | | |
| (N) | * | * | | * | * | | * | | (N)* | | * | | * | | * | | * |
| | | | | 0.00 | 11011 | | Y 2017 | | | W D G | 3 DD TI | | | | _ | 10 | |
| PLAN (C)* | LY AUG | * | EPT * | OCT * | NOV * | DEC | JAN * | * | FEB | MARCH * | APRII | <u> </u> | * | JUNE 3,325 | | Y 17 | 25 |
| FORCST(C)* | * | * | * | * | * | | * | * | | * | * | * | * | 3,325 | | 3,3 3,3 | |
| ACTUAL(C)* | * | * | * | * | * | | * | * | | * | * | * | * | 3,323 | * | 3,3 | 23 |
| * | * | * | * | * | * | | * | * | | * | * | * | * | | * | | |
| PLAN (N)* | * | * | * | * | * | | * | * | | * | * | * | * | | * | | |
| FORCST(N)* | * | * | * | * | * | | * | * | | * | * | * | * | | * | | |
| ACTUAL(N)* | * | * | * | * | * | | * | * | | * | * | * | * | | * | | |
| MGN PROJECT AGY ID NO | DESCRIPTI | ON | | | | | | | | CITY COST | NC COST | PLAN COMM DA | | RRENT : | | | |
| 806 421A17 CONS | 421A TRUS 001 CON | | | | | | | | 3 | ,325 | 0 | 06/17 | | | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 409

WITH FY 2017 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| AVAILABI CONTRACT | r LIABI | LITY: | | 11/: | 30/16 | | \$263 | ,217.0 1,192.8 5,590.2 | 30 (| CITY) CITY) | | | | | | | \$.00 \$.00 \$.00 | 0 (NON-C | TTY) | | |
|----------------------|------------|-------|----------|------|--------|------|-------|------------------------------|------|----------------|---------|-------|-------|---------|-------|---------|-------------------------|----------------|--------|-------|-------|
| IID EARL | * | | Y 17 | * | FY 1 | | | 7,330.2 7 19 | * | FY 20 |) * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY | 20 |
| ADOPTED | (C)* | | | * | | * | | | * | | * | | (C)* | 13,345 | | 15,718 | * | | * | | |
| APPROPRIZ | | | | | | | | | | | COM | MITME | | | | • | | | | | |
| | (N)* | | | * | | * | | | * | | * | | (N)* | | * | | * | | * | | |
| | | | | | | | | | |] | Y 2017 | | | | | | | | | | |
| | JUL | Y | AUG | | SEPT | OC | T | NOV | | DEC | JAN | | FEB | MARCH | APRIL | MA. | Y | JUNE | | FY | 17 |
| PLAN (C) | * (| * | 1,674 | * | 1,600 | * | * | | * | | * | * | 1 | * * | | * | | * 10,07 | 1 * | 1 | 13,34 |
| FORCST(C) | * (| * | 1,674 | * | 1,600 | * | * | | * | | * | * | • | * * | | * | | * 10,07 | 1 * | 1 | L3,34 |
| ACTUAL(C) | * (| * | 1,674 | * | 465 | * | * | | * | | * | * | • | * * | | * | | * | * | | 2,13 |
| | * | * | | * | | * | * | | * | | * | * | • | * * | | * | | * | * | | |
| PLAN (N) |) * | * | | * | | * | * | | * | | * | * | • | * * | | * | | * | * | | |
| FORCST(N) |) * | * | | * | | * | * | | * | | * | * | • | * * | | * | | * | * | | |
| ACTUAL(N) |) * | * | | * | | * | * | | * | | * | * | 1 | * * | | * | | * | * | | |
| | acm. | | | | | | | | | | | | | 3.T.M.T | NG | DT 31 | | GIIDD ENIE | MTT 17 | amos: | |
| MGN PROJI | _ | | TDET 031 | | | | | | | | | | | CITY | NC | PLA | | CURRENT | MILE | | |
| AGY ID NO | | DESCE | RIPTION | | | | | | | | | | | COST | COST | COMM D. | ATE I | MILESTONE | STAR | Г. В | END |
| 806 GREEN | ง17 | HPD G | REEN P | פטפז | RAMS - | FV17 | | | | | | | | | | | | | | | |
| ooo Grann | CTGY | | CONTI | | | , | | | | | | | 8 | ,000 | 0 | 06/1 | 7 | | | | |
| | CONS | | CONST | | | | | | | | | | O, | 831 | 0 | 06/1 | | | | | |
| CO#: 1A | | | CONST | | | | | | | | | | 1 | ,674 | 0 | 08/1 | | | | | |
| CO#: 1B | | | CONST | | | | | | | | | | | ,600 | Ö | 09/1 | | | | | |
| | CONS | | CONST | | | | | | | | | | | ,240 | 0 | 06/1 | | | | | |
| | | | | | | | | | | | | | - | | • | /- | | | | | |
| 806 GREEN | v18 | HPD G | REEN P | ROGI | RAMS - | FY18 | | | | | | | | | | | | | | | |
| | CONS L | | CONTER | | TTON | | | TIDE | | AT EOD | CONSTRI | TOMTO | NT 1E | ,718 | 0 | 06/1 | ^ | | | | |

| BUDGET LIN | E: HD-22 | | FMS | 3 #: | 806 | 5 21: | 3 | DEMO | LITIO | OF UN | ISAFE | BUILDIN | 3S | | | | | | | | | | | | |
|-------------|----------|--------------|--------|------|-------|-------|-------|------|--------|--------------------|-------|---------|--------|----------|-------|-----|-------|------------|------|------|-------|-------|-------|-------|---|
| AVAILABLE | | | | | | | | | 105.62 | | | | | | | | | | Ś | .45 | (NON | -CITY |) | | |
| CONTRACT | | | | , | -, | | | | 109.50 | | • | | | | | | | | | .00 | • | -CITY | - | | |
| ITD EXPEN | | | | | | | | | 293.18 | • | • | | | | | | 5 | 4,711 | | | • | -CITY | - | | |
| | * | FY | 17 | * | FY | 18 | * | FY | | • | Ž 20 | * | | * | FY 1 | 7 | * | FÝ 18 | | | FY 19 | * | FY | 20 | * |
| ADOPTED | (C)* | 3 | 3,404 | * | | 500 | 0 * | | 510 ; | k | 520 | * | ((| C)* | 4, | 000 | * | 5 | 00 * | | 5 | 10 * | | 520 | * |
| APPROPRIAT: | IONS | | • | | | | | | | | | COMMIT | MENT : | PLAN | • | | | | | | | | | | |
| | (N)* | | | * | | | * | | , | k | | * | (1 | N)* | | | * | | * | | | * | | | * |
| | | | | | | | | | | | FY | 2017 | | | | | | | | | | | | | - |
| | JULY | 7 | AUG | | SEPT | | OCT | | NOV | DEC | | JAN | FE | В | MARCH | | APRII | | MAY | | JUNE | : | FY | 7 17 | _ |
| PLAN (C)* | | * | 483 | * | | * | | * | | * | * | | k | * | | * | | * | | * | 3, | 517 * | | 4,000 | |
| FORCST(C)* | | * | 483 | * | | * | | * | | * | * | | k | * | | * | | * | | * | 3, | 517 * | | 4,000 | |
| ACTUAL(C)* | | * | | * | | * | | * | 482 | * | * | | k | * | | * | | * | | * | | * | | 482 | |
| * | | * | | * | | * | | * | | * | * | | k | * | | * | | * | | * | | * | | | |
| PLAN (N)* | | * | | * | | * | | * | | * | * | | k | * | | * | | * | | * | | * | | | |
| FORCST(N)* | | * | | * | | * | | * | | * | * | | k | * | | * | | * | | * | | * | | | |
| ACTUAL(N)* | | * | | * | | * | | * | | * | * | | k | * | | * | | * | | * | | * | | | _ |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| MGN PROJEC | | | | | | | | | | | | | | _ | [TY | | NC | | LAN | _ | URREN | | LESTO | | |
| AGY ID NO | DES | CRIE | MOITS | | | | | | | | | | | CC | DST | | COST | COMM | DAT | E MI | LESTO | NE ST | ART | END | _ |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 806 DEMOLI | | | | OF C | ITY 8 | k PR | IVATE | OWNE | | GS (LUM | |) | | | | | _ | | | | | | | | |
| | ITE DE 0 | | | | | | | | | OLITION | | | | 3,5 | | | 0 | | /17 | | | | | | |
| | ITE DE 0 | | | | | | | | | OLITION | | | | | 183 | | 0 | | /16 | | | | | | |
| | ITE DE 0 | | | | | | | | | OLITION | | | | | 500 | | 0 | | /18 | | | | | | |
| | ITE DE 0 | | | | | | | | | OLITION | | | | | 510 | | 0 | | /19 | | | | | | |
| | ITE DE 0 | | | | | | | | | OLITION | | | | | 520 | | 0 | | /20 | | | | | | |
| | ITE DE 0 | | | | | | | | | OLITION | | | | | 531 | | 0 | | /21 | | | | | | |
| | ITE DE 0 | | | | | | | | | OLITION | | | | | 541 | | 0 | | /22 | | | | | | |
| | ITE DE 0 | | | | | | | | | OLITION | | | | | 552 | | 0 | | /23 | | | | | | |
| | ITE DE 0 | | | | | | | | | OLITION | | | | | 563 | | 0 | | /24 | | | | | | |
| | ITE DE 0 | | | | | | | | DEM | OLITION | 1 | | | | 574 | | 0 | | /25 | | | | | | |
| | | | IFA DI | | | | | | | | | | | | 300 | | 0 | | /17 | | | | | | |
| т: | | | | | | | | | | | | | | 4 | 100 | | 0 | 06 | /17 | | | | | | |
| | | | | | RUCTI | CON | SUPER | VIS | | | | | | | | | • | | - | | | | | | |
| C' | TGY 0 | 50 C | CONTIN | | | ION S | SUPER | VIS | | | | | | 3,0 | 000 | | Ö | 06 | /17 | | | | | | |
| C' s: | | 50 C 51 S | CONTIN | | | ION S | SUPER | VIS | | OLITION OLITION | | | | 3,0 5 | | | • | 0 <i>6</i> | - | | | | | | |

| BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | LANCE AS OF: BILITY: URES: | : 11/3 | \$ 806 218 80/16 \$2 | \$9,553,888.8 \$1,308,708.9 90,275,855.2 | 9 (0 1 (0 5 (0 | CITY) CITY) | | | | | | \$246,000. | 00 (NON-C 00 (NON-C | ITY) ITY) | |
|---|--|------------------------------------|---|--|----------------------|----------------|-------|---------|----------------|--------------------------------------|---------|--------------------|------------------------|--------------|-----------------|
| DOPTED (C | * FY 17 | * | | FY 19 13,330 | | FY 20 13,59 | | | | FY 17 5,425 | | FY 18 * 2,639 * | | | FY 20 14,558 |
| DOPTED (C PPROPRIATION | | • | 10,510 ^ | 13,330 | • | 13,39 | | | (C)* T PLAN | | • | 2,039 ^ | 9,678 | • | 14,556 |
| (N) | | * | * | | * | | * | MILIMEN | (N)* | | * | * | | * | |
| (1) | 1 | | | | | FY | 2017 | | (14) | | | | | | |
| .т | ULY AUG | | SEPT OC | T NOV | т | DEC | JAN | | FEB | MARCH | APRII | L MAY | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | * | * | * | | * | | * * | | * | * 5,42 | 5 * | 5,425 |
| ORCST(C)* | * | * | * | * | * | * | | * | | * * | | * | * 5,18 | | 5,180 |
| CTUAL(C)* | * | * | * | * | * | * | | * | • | * * | | * | * | * | -, |
| * | * | * | * | * | * | * | | * | • | * * | | * | * | * | |
| LAN (N)* | * | * | * | * | * | * | | * | • | * * | | * | * | * | |
| ORCST(N)* | * | * | * | * | * | * | | * | • | * * | | * | * | * | |
| CTUAL(N)* | * | * | * | * | * | * | | * | , | * * | | * | * | * | |
| | | | | | | | | | | | | | | | |
| IGN PROJECT | | | | | | | | | (| CITY | NC | PLAN | CURRENT | MILE | STONE |
| GY ID NO | DESCRIPTION | ON | | | | | | | (| COST | COST | COMM DATE | MILESTONE | STAR | r end |
| | 001 CONS 002 IFA 003 IFA 004 IFA 005 CONS New Infill LN 001 CONS | STRUCT DESIGNOTHER CONSTINGEN Home | TION THE TECHNICAL TRUCTION SUP TO THE TECHNICAL TRUCTION SUP TO THE TECHNICAL THE | ERVIS pportunities HDP | LOAI | N FOR CO | ONSTR | UCTION | 3; 1; 1; | ,750 ,675 ,000 ,500 ,000 | 0 0 0 0 | 06/17 06/17 | | | |
| 006 NIHOP19 CONS | LN 001 CONS | STRUCT | TION | pportunities HDP pportunities | LOAI | N FOR CO | ONSTR | UCTION | 9 | ,678 | 0 | 06/19 | | | |
| CONS | LN 001 CONS | TRUCT | CION | HDP | LOAI | N FOR CO | ONSTR | UCTION | 14 | ,558 | 0 | 06/20 | | | |
| 006 NIHOP21 CONS | New Infili LN 001 CONS | | | pportunities HDP | | | ONSTR | UCTION | 13 | ,869 | 0 | 06/21 | | | |
| 06 NIHOP22 CONS | New Infil: LN 001 CON | | | pportunities HDP | | | ONSTR | UCTION | 14 | ,146 | 0 | 06/22 | | | |
| 06 NIHOP23 CONS | New Infili | | | pportunities HDP | | 3 N FOR C | ONSTR | UCTION | 14 | ,429 | 0 | 06/23 | | | |
| 06 NIHOP24 CONS | New Infili | L Home | eownership O | pportunities HDP | | 4 N FOR CO | ONSTR | UCTION | 14 | ,718 | 0 | 06/24 | | | |

HDP LOAN FOR CONSTRUCTION

15,012

15,477

06/25

06/26

806 NIHOP25

806 NIHOP26

CONS

CONS LN 001 CONSTRUCTION

001 CONSTRUCTION

New Infill Homeownership Opportunities FY25

NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM FY26

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | | PLAN M DATE | CURRENT MII | |
|---|---|----------|-----------------------|---|---------------------|
| 806 NIHOP27 NEW INFILL HOMEOWNERSHIP OPPORTUNITIES PROGRAM FY27 CONS 001 CONSTRUCTION | 15,957 | 0 0 | 6/27 | | |
| | | | | | |
| BUDGET LINE: HD-90 FMS #: 806 210 COMPUTER PURCHASES AND UPGRADE AVAILABLE BALANCE AS OF: 11/30/16 \$36,082,717.95 (CITY) CONTRACT LIABILITY: \$7,935,616.86 (CITY) ITD EXPENDITURES: \$100,465,885.19 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* 17,088 * 11,719 * 12,027 * 12,342 * | | | \$.0 \$.0 \$.0 | 0 (NON-CITY 0 (NON-CITY 0 (NON-CITY | |
| * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* 17,088 * 11,719 * 12,027 * 12,342 * | * FY 17 (C)* 21.278 | * FY 1 | . <u>8 *</u> 719 * | FY 19 * | FY 20 * 12,342 * |
| APPROPRIATIONS COMMITMENT | : PLAN | | | | |
| | (N)* | * | * | * | * |
| FY 2017 JULY AUG SEPT OCT NOV DEC JAN E | FEB MARCH | APRIL | MAY | JUNE | FY 17 |
| | * * | | | * 21,238 * | 21,278 |
| PLAN (C)* 40 * * * * * * * * * * * * * * * * * * | * * | | | * 21,238 * | 21,278 |
| ACTUAL(C)* 40 * 2,274 * 432 * 387 * 169 * * * | * * | | | * * | 3,302 |
| * * * * * * * * * * * * * * * * * * * | * * | | | * * | |
| | * * | . * | | * * * * | |
| FORCST(N)* | * * | * | | * * | |
| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | COST COM | PLAN M DATE | CURRENT MII MILESTONE STA | |
| 806 EDPC OUTYEARS COMPUTER LUMP SUM | 00 200 | | c /10 | | |
| EQFN ED 038 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 039 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 22,389 10 607 | 0 0 | 6/18 6/19 | | |
| EQFN ED 039 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 11.012 | 0 0 | 6/20 | | |
| EQFN ED 041 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 12,662 | 0 0 | 6/21 | | |
| EQFN ED 045 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 12,989 | 0 0 | 6/22 | | |
| EQFN ED 046 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 13,323 | 0 0 | 6/23 | | |
| CTGY 047 CONTINGENCY | 2,000 | 0 0 | 6/17 | | |
| EQFN ED 048 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 13,663 | 0 0 | 6/24 | | |
| EQFN ED 049 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 050 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 14,010 | 0 0 | 6/25 | | |
| EQFN ED 050 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 051 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 14,444 | 0 0 | 6/26 6/27 | | |
| EQFN ED USI EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 22,389 10,697 11,012 12,662 12,989 13,323 2,000 13,663 14,010 14,444 14,892 | 0 0 | 0/2/ | | |
| 806 TS-ARC1 TSD FY09 HPDINFO architecture modernization | | | | | |
| CO#: 1N EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 176 | 0 0 | 6/17 | | |
| 806 TS-NFRA HPD Infrastructure upgrade | | | | | |
| EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 3,064 | 0 0 | 6/17 | | |
| 806 TS-VIRT HPDinfo virtualization project | | | | | |
| EOFN ED 006 EOUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 1,330 | 0 0 | 6/18 | | |
| EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 1,330 | | 6/19 | | |
| EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 1,330 | 0 0 | 6/20 | | |
| 806 TSDHNYCN Housing Connect 2.0 CONS 001 CONSTRUCTION | 7,095 | 0 0 | 6/17 | | |
| COMB OUT COMBINECTION | 1,095 | 0 0 | U/ I/ | | |

| MGN PROJECT AGY ID NO DESCRIPTION | | | | | CITY COST | NC COST | PLAN | CURRENT MILESTONE | | |
|--|--------------|---------------|--------------|-------------|-----------------|------------|----------------|----------------------|------------------|--------------|
| IICI ID NO DIBONII I ION | | | | | CODI | CODI | COIMI DITTE | TITLLDTON | DIIIKI | LIND |
| 806 TSDHNY15 Housing New York | | | | | | | | | | |
| CO#: 1L CONS LN 001 CONSTRUCTION CO#: 1M CONS LN 001 CONSTRUCTION | | HDP LO | AN FOR CONS | STRUCTION | 7 40 7 3,537 | 0 | 07/16 06/17 | | | |
| CO#: IM CONS IN OUI CONSTRUCTION | | HDP LO | HIN FOR CONS | SIRUCIION | 3,557 | U | 00/1/ | | | |
| 806 TSDHNY17 Housing New York | | | | | | | | | | |
| CONS 001 CONSTRUCTION | | | | | 7,012 | 0 | 06/17 | | | |
| OOG HOTEL Haira Over Tetament | Duchasal | | | | | | | | | |
| 806 VOIP Voice Over Internet EQFN ED 003 EQUIPMENT AND | FIGURE | COMPITT | ERS AND PER | РЕТРИБЕРАТ. | 354 | 0 | 06/17 | | | |
| | | 33123 | | | | · | 00, = | | | |
| | | | | | | | | | | |
| BUDGET LINE: HD-94 FMS #: 806 | . 222 DEC | ONG TO LOT TO | ON OF H.P.I | | r CDACE | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/16 | | ,307.23 | | o. Office | SPACE | | Ś. | 00 (NON-C | TTY) | |
| | | ,022.38 | | | | | | 00 (NON-C | | |
| CONTRACT LIABILITY: ITD EXPENDITURES: | \$31,790 | ,922.40 | (CITY) | | | | | 00 (NON-C | | |
| * FY 17 * FY | 18 * FY | 19 * | FY 20 * | * | * FY | 17 * | FY 18 * | | | FY 20 * |
| ADOPTED (C)* * | * | * | 1 | * | (C)* | 1,373 * | 1,410 * | 1,438 | * | 1,467 * |
| APPROPRIATIONS | | | | COMMITMEN | IT PLAN | | | | | |
| (N)* * | * | * | | * | (N)* | * | * | | * | * |
| | | | FY 20 | | | | | | | |
| JULY AUG SEPT | OCT | NOV | | | FEB MAR | | | JUNE | | FY 17 |
| PLAN (C)* 60-* * FORCST(C)* 60-* * | * * | * | * | * | * | * | * | * 1,43 * 1.43 | | 1,373 |
| FORCST(C)* 60-* * ACTUAL(C)* 60-* * | | | | | | * | | * 1,43 | 3 ^ * | 1,373 60- |
| * * * | * * | * | * | * | * | * | * | * | * | 80- |
| PLAN (N)* * * | * * | * | * | * | * | * | * | * | * | |
| FORCST(N)* * * | * * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* * * | * * | * | * | * | * | * | * | * | * | |
| | | | | | | | | | | |
| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILES' | TONE |
| AGY ID NO DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 806 HMSAREA HMS AREA OFFICES REN | JOVATTON | | | | | | | CON | 07/07 | 06/08 |
| CONS LN 036 CONSTRUCTION | NOVATION | HDP IO | AN FOR CONS | STRUCTTON | 1,074 | 0 | 06/17 | CON | 07707 | 00/00 |
| CO#: 1A CONS LN 036 CONSTRUCTION | | HDP LO | AN FOR CONS | STRUCTION | 299 | 0 | 06/17 | | | |
| CONS LN 037 CONSTRUCTION | | HDP LO | AN FOR CONS | STRUCTION | 1,410 | Ö | 06/18 | | | |
| CONS LN 038 CONSTRUCTION | | HDP LO | AN FOR CONS | STRUCTION | 1,438 | 0 | 06/19 | | | |
| CONS LN 039 CONSTRUCTION | | HDP LO | AN FOR CONS | STRUCTION | 1,467 | 0 | 06/20 | | | |
| CONS LN 040 CONSTRUCTION | | HDP LO | AN FOR CONS | STRUCTION | 1,496 | 0 | 03/21 | | | |
| CONS LN 041 CONSTRUCTION | | HDP LO | AN FOR CONS | STRUCTION | 1,526 | 0 | 06/22 | | | |
| CONS LN 042 CONSTRUCTION | | HDP LO | AN FOR CONS | STRUCTION | 1,557 | 0 | 06/23 | | | |
| CONS LN 043 CONSTRUCTION | | HDP LO | AN FOR CONS | STRUCTION | 1,588 | 0 | 06/24 | | | |
| CONS LN 044 CONSTRUCTION | | HDP LO | AN FOR CONS | STRUCTION | 1,620 | 0 | 06/25 | | | |
| CONS LN 045 CONSTRUCTION | | HDP LO | AN FOR CONS | STRUCTION | 1,670 | 0 | 06/26 | | | |
| CONS LN 046 CONSTRUCTION | | HDP LO | AN FOR CONS | STRUCTION | 1,722 | 0 | 06/27 | | | |
| 850 BERGEN BERGEN STREET OFFICE | E RENOVATION | | | | | | | PROJSTRT | 05/12 | 09/15 |
| CO#: A4 IFSP 002 IFA CONSTRUCTI | | | | | 10 | 0 | 06/17 | | • = - | |
| CO#: R2 DSGN 004 DESIGN | | | | | 60- | 0 | 07/16 | | | |
| CO#: R3 DSGN 004 DESIGN | | | | | 60 | 0 | 06/17 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-98 FMS #: 806 236 ASSOCIATED COSTS - LARGE SITES \$20,653,283.05 (CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) CONTRACT LIABILITY: \$702,053.02 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$49,759,912.66 (CITY) FY 19 * FY 17 * FY 18 FY 18 FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* 1,260 * 12,500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 1,260 * 1,260 FORCST(C)* 2,265 * 2,265 ACTUAL(C)* 10 10 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 DEMOPS31 Demolition of PS31, Bronx SITE DE 003 SITE 06/17 DEMOLITION 660 0 841 HBX163 5 Bridges - Melrose, Bronx DEVSCOPE 06/14 06/15 005 CONSTRUCTION 8,000 0 06/18 CONS DSGN 009 DESIGN 1,000 06/18 SVCS 06/18 010 SERVICES 500 0 CNSP 011 CONSTRUCTION SUPERVISION 3,000 0 06/18 846 P-1CPIGAR CPI PH3 - Garrison Playground DEVSCOPE 07/16 12/16

600

0

06/17

CONS

310 CONSTRUCTION

| BUDGET LINE | | | FMS #: | | | | | | | (TIL), D | , , , | 41 | 7 246 000 | 40 | (NONT G: | | | |
|---|--|---|---|-----------------------------------|--------------------------------------|---|--|--|------------------------------|------------------------------|---|---------------------------------------|--|---------------------------------------|-------------------------------------|--|----------|-------------|
| AVAILABLE | | |)F.: TT\? | 30/16 | | 999,304 | | (CITY) | | | | ŞT | 7,346,000 | | - | - | | |
| CONTRACT L | | Y: | | | | 098,424 | | (CITY) | | | | 40 | | | (NON-C | | | |
| ITD EXPEND | TTURES: | T37 1 | 7 * | TOTA 1 C | | 487,847 | * * | (CITY) | * | * | TRY 17 | | 7,749,237 FY 18 * | | - | - | T372 O | |
| ADOPTED | | FY 1 | ./ * | FY 18 | | FY 19 | _ _ | FY 20 | * | (C)* | FY 17 | | FY 18 * | | FY 19 | <u>*</u> | FY 2 | 20 |
| - | (C)* | | • | | • | | • | | COMMITTEM | , | 1,689 | , ^ | • | • | | • | | |
| APPROPRIATI | | | * | | * | | * | | * | ENT PLAN | 1 | * | * | | | _ | | |
| | (N)* | | | | | | | T37 | 2017 | (N)* | | • | ^ | | | | | |
| | TTTT 32 | 3.7 | ra . | SEPT | OCT | NOT | | | | HHD | MADGII | APRIL | 36337 | | 777777 | | FY 1 | 7 |
| DI 331 (G) + | JULY | AU | * | SEPI | OCT | NOV | * | DEC | JAN | FEB | MARCH | APRIL | MAY_ | | JUNE | | | |
| PLAN (C)* FORCST(C)* | | + | * | | | | * | | | | | | | | 1,689 1,689 | | | .,689 |
| | 8 | * | 18-* | | | | 23 * | | | | | | | | 1,003 | y " | | 689,. 13 |
| ACTUAL(C)* | • | - | TO | | | • | <u> </u> | | | | | | | | | | | 13 |
| PLAN (N)* | | + | | , | | · | | | | | · · | • | · | · | | · | | |
| | | - | | | | • | | | | | | | | | | | | |
| FORCST(N)* | | _ | _ | | | _ | | | | | | | _ | | | _ | | |
| ACTUAL(N)* | | * | | | | | | | | | • | | | | | | | |
| ACM DDO TECH | | | | | | | | | | | CTTV | MC | PLAN | CIT. | URRENT | MTTEC | TTO NT | , |
| MGN PROJECT | | an thu | ITON | | | | | | | | CITY | NC | | | | MILES | | |
| GY ID NO | DES | CRIPI | TON | | | | | | | | COST | COST | COMM DAT | E MII | -ESTONE | START | ' EN | עו |
| | ^ | ^ ~ | | | | | | | | | | | | | | | | |
| | NS LN 0 | 03 CC | NSTRUCT | TION | | H | DP LO | OAN FOR CO | NSTRUCTI | ON 1 | .,689 | 0 | 06/17 | | | | | |
| | | | | FION : : 806 2 | 40 | | | OAN FOR CO OSITION BU | | | | | | | | | | |
| CO BUDGET LINE AVAILABLE | : HD-10 | 3 AS C | FMS #: | · 806 2 | \$2, | IN-REM 787,606 | DISPO | OSITION BU | | | | | \$ | | (NON-C | - | | |
| CO BUDGET LINE AVAILABLE CONTRACT L | : HD-10 BALANCE | 3 AS C | FMS #: | · 806 2 | \$2, \$ | IN-REM 787,606 414,846 | DISPO | OSITION BU | | | | | \$ | | (NON-CI | - | | |
| CO BUDGET LINE AVAILABLE | : HD-10 BALANCE IABILIT | 3 AS C | FMS #: DF: 11/3 | . 806 2 30/16 | \$2, \$ \$181, | IN-REM 787,606 414,846 612,895 | DISPO .56 .84 | OSITION BU (CITY) (CITY) (CITY) | | AND SYST | · ·EMS | | Q. Q | .00 | (NON-CI | ITY) ITY) | | |
| CO BUDGET LINE AVAILABLE CONTRACT L | : HD-10 BALANCE | 3 AS C | FMS #: DF: 11/3 | · 806 2 | \$2, \$ \$181, * | IN-REM 787,606 414,846 | DISPO .56 .84 .25 | OSITION BU (CITY) (CITY) | TLDINGS * | AND SYST | | | \$ \$ \$ FY 18 * | .00 .00 | (NON-C | ITY) ITY) * | FY 2 | 20 |
| CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND | : HD-10 BALANCE IABILIT | 3 AS C | FMS #: DF: 11/3 | . 806 2 30/16 | \$2, \$ \$181, | IN-REM 787,606 414,846 612,895 | DISPO .56 .84 | OSITION BU (CITY) (CITY) (CITY) | | AND SYST | · ·EMS | | Q. Q | .00 .00 | (NON-CI | ITY) ITY) | FY 2 | 20 |
| CO SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI | : HD-10 BALANCE IABILIT ITURES: * (C)* | 3 AS C | FMS #: 0F: 11/3 | . 806 2 30/16 | \$2, \$ \$181, * | IN-REM 787,606 414,846 612,895 | DISP(.56 .84 .25 * | OSITION BU (CITY) (CITY) (CITY) | * * COMMITM | AND SYST * (C)* ENT PLAN | EMS FY 17 | *] | \$ \$ \$ FY 18 * | 3.00 3.00 | (NON-CI | ITY) ITY) * | FY 2 | |
| CO SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI | : HD-10 BALANCE IABILIT ITURES: * | 3 AS C | FMS #: DF: 11/3 | . 806 2 30/16 | \$2, \$ \$181, * | IN-REM 787,606 414,846 612,895 | DISPO .56 .84 .25 | OSITION BU (CITY) (CITY) (CITY) FY 20 | * * COMMITM | * (C)* | EMS FY 17 | | \$ \$ \$ FY 18 * | 3.00 3.00 | (NON-CI | ITY) ITY) * | FY 2 | 20 |
| CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI | : HD-10 BALANCE IABILIT ITURES: * (C)* ONS (N)* | 3 AS C Y: FY 1 | FMS #: 0F: 11/3 | : 806 2 30/16 FY 18 | \$2, \$ \$181, * * | IN-REM 787,606 414,846 612,895 FY 19 | DISP(.56 .84 .25 * | OSITION BU (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | AND SYST (C)* ENT PLAN (N)* | FY 17 | * ; | \$ \$ \$ FY 18 * | 3.00 3.00 | (NON-CI (NON-CI FY 19 | ITY) * * * | | |
| CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI | : HD-10 BALANCE IABILIT ITURES: * (C)* | 3 AS C | FMS #: 0F: 11/3 | . 806 2 30/16 | \$2, \$ \$181, * | IN-REM 787,606 414,846 612,895 | DISP(.56 .84 .25 * | OSITION BU (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 JAN | AND SYST * (C)* ENT PLAN | FY 17 MARCH | * ; * * | \$ \$ \$ FY 18 * | .00 | (NON-CI | ITY) * * * | FY 2 | |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI | : HD-10 BALANCE IABILIT ITURES: * (C)* ONS (N)* | 3 AS C Y: FY 1 | FMS #: 0F: 11/3 | : 806 2 30/16 FY 18 | \$2, \$ \$181, * * | IN-REM 787,606 414,846 612,895 FY 19 | DISP(.56 .84 .25 * | OSITION BU (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | AND SYST (C)* ENT PLAN (N)* | FY 17 | * ; * * | \$ \$ \$ FY 18 * | 3.00 3.00 | (NON-CI (NON-CI FY 19 | ITY) * * * | | |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* | : HD-10 BALANCE IABILIT ITURES: * (C)* ONS (N)* | 3 AS C Y: FY 1 | FMS #: 0F: 11/3 | : 806 2 30/16 FY 18 | \$2, \$ \$181, * * | IN-REM 787,606 414,846 612,895 FY 19 | DISP(.56 .84 .25 * | OSITION BU (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 JAN | AND SYST (C)* ENT PLAN (N)* | FY 17 MARCH | * ; * * | \$ \$ \$ FY 18 * | .00 | (NON-CI (NON-CI FY 19 | ITY) * * * | | |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* | : HD-10 BALANCE IABILIT ITURES: * (C)* ONS (N)* | 3 AS C Y: FY 1 | FMS #: 0F: 11/3 | : 806 2 30/16 FY 18 | \$2, \$ \$181, * * | IN-REM 787,606 414,846 612,895 FY 19 | DISP(.56 .84 .25 * | OSITION BU (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 JAN | AND SYST (C)* ENT PLAN (N)* | FY 17 MARCH | * ; * * | \$ \$ \$ FY 18 * | .00 | (NON-CI (NON-CI FY 19 | ITY) * * * | | |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* | : HD-10 BALANCE IABILIT ITURES: * (C)* ONS (N)* | 3 AS C Y: FY 1 | FMS #: 0F: 11/3 | : 806 2 30/16 FY 18 | \$2, \$ \$181, * * | IN-REM 787,606 414,846 612,895 FY 19 | DISP(.56 .84 .25 * | OSITION BU (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 JAN | AND SYST (C)* ENT PLAN (N)* | FY 17 MARCH | * ; * * | \$ \$ \$ FY 18 * | .00 | (NON-CI (NON-CI FY 19 | ITY) * * * | | |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* | : HD-10 BALANCE IABILIT ITURES: * (C)* ONS (N)* | 3 AS C Y: FY 1 AU * * * * * | FMS #: 0F: 11/3 | : 806 2 30/16 FY 18 SEPT | \$2, \$ \$181, * * | IN-REM 787,606 414,846 612,895 FY 19 | DISP(.56 .84 .25 * | OSITION BU (CITY) (CITY) (CITY) FY 20 | * * * COMMITM * 2017 JAN * * | AND SYST (C)* ENT PLAN (N)* | FY 17 MARCH | * ; * * | \$ \$ \$ FY 18 * | .00 | (NON-CI (NON-CI FY 19 | ITY) * * * | | |
| CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* | : HD-10 BALANCE IABILIT ITURES: * (C)* ONS (N)* | 3 AS C Y: FY 1 AU * * * * * * | FMS #: 0F: 11/3 | : 806 2 30/16 FY 18 | \$2, \$ \$181, * * | IN-REM 787,606 414,846 612,895 FY 19 | DISP(.56 .84 .25 * | OSITION BU (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 JAN | AND SYST (C)* ENT PLAN (N)* | FY 17 MARCH | * ; * * | \$ \$ \$ FY 18 * | .00 | (NON-CI (NON-CI FY 19 | ITY) * * * | | |
| CO SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* | : HD-10 BALANCE IABILIT ITURES: * (C)* ONS (N)* | 3 AS C Y: FY 1 AU * * * * * | FMS #: 0F: 11/3 | : 806 2 30/16 FY 18 SEPT | \$2, \$ \$181, * * | IN-REM 787,606 414,846 612,895 FY 19 | DISP(.56 .84 .25 * | OSITION BU (CITY) (CITY) (CITY) FY 20 | * * * COMMITM * 2017 JAN * * | AND SYST (C)* ENT PLAN (N)* | FY 17 MARCH | * ; * * | \$ \$ \$ FY 18 * | .00 | (NON-CI (NON-CI FY 19 | ITY) * * * | | |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | : HD-10 BALANCE IABILIT ITURES: * (C)* ONS (N)* | 3 AS C Y: FY 1 AU * * * * * * | FMS #: 0F: 11/3 | : 806 2 30/16 FY 18 SEPT | \$2, \$ \$181, * * | IN-REM 787,606 414,846 612,895 FY 19 | DISP(.56 .84 .25 * | OSITION BU (CITY) (CITY) (CITY) FY 20 | * * * COMMITM * 2017 JAN * * | * (C)* ENT PLAN (N)* FEB | FY 17 MARCH * * * * * * * * * * * * * | * ; * APRIL | FY 18 * * MAY * * * * * * * * * * * * * | * * * * * | (NON-CI (NON-CI FY 19 | ITY | FY 1 | .7 |
| CO BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* | : HD-10 BALANCE IABILIT ITURES: * (C)* ONS (N)* | AS C Y: FY 1 | FMS #: 0F: 11/3 -7 * * * * * * * * * * * * * | : 806 2 30/16 FY 18 SEPT | \$2, \$ \$181, * * | IN-REM 787,606 414,846 612,895 FY 19 | DISP(.56 .84 .25 * | OSITION BU (CITY) (CITY) (CITY) FY 20 | * * * COMMITM * 2017 JAN * * | * (C)* ENT PLAN (N)* FEB | FY 17 MARCH * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | FY 18 * * MAY * * * * PLAN | * * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI FY 19 JUNE | ITY) ITY) * * * * * * * * * * * * * | FY 1 | .7 |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* | : HD-10 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | AS CY: FY 1 AU * * * * * * * * * * * * * * * * * | FMS #: 0F: 11/3 .7 * * * * * * * * * * * * * | : 806 2 30/16 FY 18 SEPT | \$2, \$181, * * * OCT | IN-REM 787,606 414,846 612,895 FY 19 NOV * * * * * * * | DISP(0.56.84.25* * * * * * * * * * * * * * * * * * | OSITION BU (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 JAN * * | * (C)* ENT PLAN (N)* FEB | FY 17 MARCH * * * * * * * * * * * * * | * ; * APRIL | FY 18 * * MAY * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI FY 19 JUNE | ITY) ITY) * * * * * * * * * * * * * | FY 1 | .7 |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | : HD-10 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DESI | 3 AS C Y: FY 1 AU * * * * * * * * * * * * * * * * * | FMS #: 0F: 11/3 .7 * * * * * * * * * * * * * | : 806 2 30/16 FY 18 SEPT | \$2, \$181, * * * OCT | IN-REM 787,606 414,846 612,895 FY 19 NOV * * * * * * * | DISP(0.56.84.25* * * * * * * * * * * * * * * * * * | OSITION BU (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * | * * COMMITM * 2017 JAN * * | * (C)* ENT PLAN (N)* FEB | FY 17 MARCH * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | FY 18 * * MAY * * * * PLAN | * * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI FY 19 JUNE | ITY) ITY) * * * * * * * * * * * * * | FY 1 | .7 |

BUDGET LINE: HD-107 FMS #: 806 244 ARTICLE 8A LOAN PROGRAM AVAILABLE BALANCE AS OF: 11/30/16 \$104,828,847.76 (CITY)

CONS

001 CONSTRUCTION

\$14,401,717.09 (NON-CITY) CONTRACT LIABILITY: \$8,041,203.20 (CITY) \$67,790.00 (NON-CITY) ITD EXPENDITURES: \$504,668,869.04 (CITY) \$50,896,604.91 (NON-CITY) FY 17 * FY 18 * FY 19 * FY 20 FY 17 FY 18 * FY 19 *

FY 20 * ADOPTED (C)* 24,706 * 56,042 * 57,163 * 58,306 * (C)* 24,939 * 40,426 * 41,500 * 62,425 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017

| | | JULY | AUG | | SEPT | OCT | | NOV | DE | c - | JAN | Г | FEB | MARCH | AP | RIL | MAY | JUNE | I | Y 17 |
|---------------|--------------|---------|----------------------|-------|--------|----------|--------|--------|--------|------|--------|--------|-----|--------|----|-----|-----------|-------------|--------|--------|
| PLAN | (C)* | | * | * | | * | * | | * | | * | * | | * | * | | * | * 24,93 | 9 * | 24,939 |
| FORCS | r(C)* | | * | * | | * | * | | * | | * | * | | * | * | | * | * 24,93 | 9 * | 24,939 |
| ACTUAI | L(C)* | | * | * | 53- | -* | * | | * | | * | * | | * | * | | * | * | * | 53- |
| | * | | * | * | | * | * | | * | | * | * | | * | * | | * | * | * | |
| PLAN | | | * | * | | * | * | | * | | * | * | | * | * | | * | * | * | |
| FORCS | | | * | * | | * | * | | * | | * | * | | * | * | | * | * | * | |
| <u>ACTUAI</u> | L(N)* | | * | * | | * | * | | * | | * | * | | * | * | | * | * | * | |
| MONT DI | ROJECT | | | | | | | | | | | | | CITY | | C | PLAN | CURRENT | MTT DO | ONTE |
| | | ישת | SCRIPTIO | NAT. | | | | | | | | | | COST | | ST | | E MILESTONE | | |
| AGI II | D NO | DE | SCRIPIIC | 711 | | | | | | | | | | COSI | | 51 | COMM DATI | E WILESIONE | SIAKI | END |
| 806 87 | AT.C16 | AR' | TTCT.E 84 | T.OAN | PROGE | RAM - FY | 16 FII | NDTNG | | | | | | | | | | | | |
| | | | 001 CONS | | | | | | LOAN | FOR | CONSTR | UCTIO | 1 | 742 | | 0 | 06/17 | | | |
| 00111 | | | | | | | | | | | 001.2 | | • | | | • | 00, =: | | | |
| 806 82 | ALC17 | HO | JSING RE | HABIL | ITATIO | ON (HRP) | / (| former | ly 8A |) LC | AN PRO | GRAM | | | | | | | | |
| | CON | IS LN (| 001 CONS | TRUCT | CION | | - | HDP | LOAN : | FOR | CONSTR | UCTIO | 1 | 16,405 | | 0 | 06/17 | | | |
| CO#: | 1A CON | IS LN (| 001 CONS | TRUCT | CION | | | HDP | LOAN | FOR | CONSTR | UCTIO | 1 | 1,744 | | 0 | 06/17 | | | |
| CO#: | 1B CON | IS LN (| 001 CONS | TRUCT | CION | | | HDP | LOAN | FOR | CONSTR | UCTIO | 1 | 6,048 | | 0 | 06/17 | | | |
| | IFI | s (| 002 IFA | DESIG | | | | | | | | | | 1,000 | | 0 | 06/17 | | | |
| | IFC | T (| 003 IFA | OTHER | TECH | NICAL SE | RVI | | | | | | | 1,397 | | 0 | 06/17 | | | |
| | IFS | P (| 004 IFA | CONST | RUCTIO | ON SUPER | VIS | | | | | | | 2,000 | | 0 | 06/17 | | | |
| 806 82 | CON | IS LN (| FICLE 8A | TRUCT | CION | | | HDP | LOAN | FOR | CONSTR | RUCTIO | 1 | 40,426 | | 0 | 06/18 | | | |
| 806 82 | ALC19 CON | | 001 CONS | | | cam - FY | | HDP | LOAN | FOR | CONSTR | UCTIO | 1 | 41,500 | | 0 | 06/19 | | | |
| 806 82 | ALC20 CON | | ticle 8A 001 CONS | | | cam - FY | 20 | | | | | | | 62,425 | | 0 | 06/20 | | | |
| 806 82 | ALC21 CON | | ticle 8A 001 CONS | | | cam - FY | 21 | | | | | | | 59,472 | | 0 | 06/21 | | | |
| 806 82 | ALC22 CON | | ticle 8A 001 CONS | | | ram - FY | 22 | | | | | | | 60,662 | | 0 | 06/22 | | | |
| 806 82 | ALC23 CON | | ticle 8A 001 CONS | | | cam - FY | 23 | | | | | | | 61,875 | | 0 | 06/23 | | | |
| 806 82 | ALC24 CON | | ticle 8A 001 CONS | | | ram - FY | 24 | | | | | | | 63,112 | | 0 | 06/24 | | | |
| 806 82 | ALC25 | Ar | ticle 8A | Loan | Progr | cam - FY | 25 | | | | | | | C4 285 | | • | 06/05 | | | |

64,375

06/25

| MGN PROJECT | | | | | | | | | | | | TTY | NC | PLAN | | URRENT | | |
|---|---------------------------|-------------------------------------|------------------------------|-------|-----------|-------------------|-------------------|---------------------------|------------------|-------|---------|------------|----------|--|----------|---------|--------------|------------|
| AGY ID NO | DESCI | RIPTION | | | | | | | | | | OST | COST | COMM DATE | MI | LESTONE | START | END |
| 806 8ALC26 CONS | | ING REHAE L CONSTRU | | | (HRP) / | | | | | | N 66, | 371 | 0 | 06/26 | | | | |
| 806 8ALC27 CONS | | ING REH (L CONSTRU | | | rmerly 87 | | | | CONSTR | UCTIO | N 68, | 429 | 0 | 06/27 | | | | |
| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE A SILITY: RES: | AS OF: 11 | | | \$83,898 | 305.0 5,907.4 | 5 (0 (5 (| CITY) (CITY) (CITY) | | | * | EV 17 | \$37 | 8,022,170. \$. 6,025,742. FY 18 * | 00 11 | (NON-C | ITY) ITY) | FY 20 |
| ADOPTED (C) | | * | FY. | то | * | | * | FY 20 | * | | (C)* | 52,283 | | * * FY 10 | | 3,902 | | 387 387 |
| APPROPRIATIONS | | | | | | | | | | мттме | NT PLAN | 52,20 | o " | • | | 3,902 | | 307 |
| (N) | | * | | | * | | * | | * | | (N)* | | * | * | | | * | |
| | | | | | | | | F | Y 2017 | | | | | | | | | |
| JU | LY | AUG | SEPT | | OCT | NOV | | DEC | JAN | Ī | FEB | MARCH | APRII | MAY | | JUNE | I | Y 17 |
| PLAN (C)* | * | * | • | * | 1,917-* | | * | | * | * | * | . 1 | k . | * | * | 54,200 |) * | 52,28 |
| FORCST(C)* | * | * | | * | 1,917-* | | * | | * | * | * | | t . | * | * | 54,200 | | 52,28 |
| ACTUAL(C)* | * | 9,700 * | • | * | 1,917-* | | * | | * | * | * | | t . | * | * | | * | 7,78 |
| * | * | * | : | * | * | | * | | * | * | * | . 1 | ł . | * | * | | * | |
| PLAN (N)* | * | * | : | * | * | | * | | * | * | * | . 1 | ł . | * | * | | * | |
| FORCST(N)* | * | * | | * | * | | * | | * | * | * | . 1 | t . | * | * | | * | |
| ACTUAL(N)* | * | * | | * | * | | * | | * | * | * | . 1 | t | * | * | | * | |
| MGN PROJECT | | | | | | | | | | | _ | !ITY | NC | PLAN | ď | URRENT | MTTEST | ONE |
| AGY ID NO | DESCI | RIPTION | | | | | | | | | | OST | COST | COMM DATE | _ | | | |
| 806 HDC-HPD CO#: 2A CONS | HDC - | - HPD 2 CONSTRU | CTION | | | | | | | | 1, | 917- | 0 | 10/16 | | | | |
| 806 SENIOR17 CONS | | Section 2 5 CONSTRU | | | - Supple | | | | CONSTR | UCTIO | N 9, | 700 | 0 | 06/17 | | | | |
| 806 SHR1340W CONS | | - 340 WE L CONSTRU | | H ST | - THE BE | | ERAI | | | | 44, | 500 | 0 | 06/17 | | | | |
| 806 SRLREHAB CONS CONS | Suppo LN 019 LN 020 | ortive Ho O CONSTRU O CONSTRU | ousing - ICTION ICTION | - Rel | habilitat | ion HDP HDP | LOA | N FOR | CONSTR CONSTR | UCTIO | N 3, | 902 387 | 0 | 06/19 06/20 | | | | |
| | | | | | | | | | | | | | | | | | | |

| BUDGET LINE: HI AVAILABLE BAL | ANCE AS | | #: 806 /30/16 | \$93 | ,126 | ,381.23 | (CITY | | M (PLP) | , REHA | В | | 7,659,163.3 | | - | |
|----------------------------------|---------|--------------|------------------|-------------|-----------|--------------------|---------|-------------|----------|--------------|------------|-------|----------------------------|----------|-------|----------|
| CONTRACT LIAB: ITD EXPENDITU | | | | | - | ,363.42 ,573.35 | (CITY | • | | | | | 1,160,009.0 1,573,628.6 | - | - | |
| | | 7 17 * | FY : | - | - | 19 * | FY | • | | * | FY 17 | - | FY 18 * | FY 19 | - | FY 20 * |
| ADOPTED (C) APPROPRIATIONS | * | * | 53 | ,876 * | 6 | 5,214 * | 66 | 7,518 * | MITMENT | (C)* PLAN | 28,170 | * | 42,010 * | 47,345 | * | 51,217 * |
| (N) | * | * | | * | | * | | * | | (N)* | | * | * | | * | * |
| | | | | | | | | FY 2017 | | | | | | | | |
| | | AUG | SEPT | OCT | | NOV | DEC | JAN | | EB | MARCH | APRIL | | JUNE | | FY 17 |
| PLAN (C)* | * | * | | * | * | * | | * | * | * | | | * | * 28,170 | | 28,170 |
| FORCST(C)* | * | * | | * | * | * | | * | * | * | * | | * | * 28,170 | * | 28,170 |
| ACTUAL(C)* | * | 7,430 * | | * 36 * | 55 * * | * | | * | * | * | * | | * | * | * | 7,795 |
| | * | * | | * | * | * | | * | * | * | * | | * | * | * | |
| PLAN (N)* FORCST(N)* | * | | | * | | * | | | * | | * | | * | · | · | |
| • • | * | * | | * | * | * | | * | * | * | | | * | * | * | |
| ACTUAL(N)* | | ` | | | | | | | | | <u>``</u> | | | ·· | | |
| MGN PROJECT | | | | | | | | | | C | ITY | NC | PLAN | CURRENT | MTLES | TONE: |
| AGY ID NO | DESCRI | PTION | | | | | | | | | OST | COST | COMM DATE | | | |
| | | | | | | | | | | | ~~- | | | | | |
| 806 HDC-HPD | HDC - | HPD | | | | | | | | | | | | | | |
| CONS | 012 | CONSTRU | CTION | | | | | | | 1, | 175 | 0 | 06/17 | | | |
| 806 PLP16 | Partic | pation | Loan Pr | ogram FY | 16 | | | | | | | | | | | |
| CO#: 1D CONS | 001 | CONSTRU | CTION | | | | | | | 1, | 296 | 0 | 06/17 | | | |
| CO#: 1E CONS | 001 | CONSTRU | CTION | | | | | | | 7, | 470 | 0 | 06/17 | | | |
| | | | | | | | | | | | | | | | | |
| 806 PLP17 | | | | ROGRAM F | 'Y17 | | | | | _ | | _ | | | | |
| CONS | | CONSTRU | | | | | | | | | 240 | 0 | 06/17 | | | |
| CO#: A1 CONS | | CONSTRU | | | | | | | | - | 000 | 0 | 06/17 | | | |
| CO#: B1 CONS | | CONSTRU | | | | | | | | - | 149 | 0 | 06/17 | | | |
| CO#: C1 CONS IFDS | | CONSTRU | | | | | | | | | 840 700 | 0 | 06/17 06/17 | | | |
| IFOT | | | | NICAL SE | דעוםי | | | | | | 500 | 0 | 06/17 | | | |
| IFSP | | | | ON SUPER | | | | | | | 500 | 0 | 06/17 | | | |
| IFSF | 004 | IFA CON | DIRUCII | ON BUFER | LVID | | | | | | 300 | U | 00/1/ | | | |
| 806 PLP18 | | CONSTRU | | ROGRAM F | 'Y18 | UDD I | ONT EO | R CONSTR | TOTTON | 42, | 010 | 0 | 06/18 | | | |
| COND | TIM OOT | CONSTRU | CIION | | | преп | OAN FO | K CONSIK | CITON | 72, | 010 | U | 00/10 | | | |
| 806 PLP19 | Partic | ipation | Loan P | rogram F | Y19 | | | | | | | | | | | |
| | | CONSTRU | | | | HDP L | OAN FO | R CONSTR | JCTION | 47, | 345 | 0 | 06/19 | | | |
| | | | | | | | | | | , | | | *** | | | |
| 806 PLP20 | Partic | ipation | Loan P | rogram F | 'Y20 | | | | | | | | | | | |
| CONS | LN 001 | CONSTRU | CTION | | | HDP L | OAN FO | R CONSTR | JCTION | 51, | 217 | 0 | 06/20 | | | |
| | | | | | | | | | | | | | | | | |
| 806 PLP21 | Partic | ipation | Loan P | rogram F | 'Y21 | | | | | | | | | | | |
| CONS | LN 001 | CONSTRU | CTION | | | HDP L | OAN FO | R CONSTR | JCTION | 67, | 848 | 0 | 06/21 | | | |
| | | | | | | | | | | | | | | | | |
| 806 PLP22 | | _ | | rogram F | 'Y22 | | | | | | | | | | | |
| CONS | LN 001 | CONSTRU | CTION | | | HDP L | OAN FO | R CONSTR | JCTION | 69, | 205 | 0 | 06/22 | | | |
| 006 57500 | | | | _ | | | | | | | | | | | | |
| 806 PLP23 | | | | rogram F | Y23 | | 0111 F0 | D G0114 | TCMT 01- | 70 | F00 | • | 06/03 | | | |
| CONS | TN OOT | CONSTRU | CTION | | | HDP L | UAN FO | R CONSTR | CLION | 70, | שמט | 0 | 06/23 | | | |
| | | | | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE MILESTONE START END |
|---|--------------|-------------|---------------------------------|---|
| 806 PLP24 Participation Loan Program FY24 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION | 72,001 | 0 | 06/24 | |
| 806 PLP25 Participation Loan Program FY25 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION | 73,441 | 0 | 06/25 | |
| 806 PLP26 Participation Loan Program FY26 CONS 001 CONSTRUCTION | 75,718 | 0 | 06/26 | |
| 806 PLP27 Participation Loan Program FY27 CONS 001 CONSTRUCTION | 78,065 | 0 | 06/27 | |
| BUDGET LINE: HD-130 FMS #: 806 254 SENIOR CITIZEN HOME ASSISTANCE FAVAILABLE BALANCE AS OF: 11/30/16 \$5,517,415.18 (CITY) CONTRACT LIABILITY: \$190.00 (CITY) ITD EXPENDITURES: \$69,399,695.82 (CITY) | , , | \$: \$20 | 1,898,933. \$. 6,494,419. | 00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY) |
| * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* * * * * * | | 1 * | | FY 19 * FY 20 581 * 858 |
| APPROPRIATIONS COMMITMENT | PLAN | _ | 333 | 301 030 |
| (N)* | (N)* | * | * | * |
| FY 2017 | | 3 DD TT | 343.77 | TINE THE 17 |
| | FEB MARCH | * APRIL | MAY * | <u>JUNE FY 17</u> * 1,921 * 1,921 |
| FORCST(C)* * * * * * * * * | * | * | * | * 1,921 * 1,921 |
| ACTUAL(C)* * * * * * * * * | * | * | * | * * |
| * * * * * * * * | * | * | * | * * |
| PLAN (N)* * * * * * * * | * | * | * | * * |
| FORCST(N)* * * * * * * * | * | * | * | * * |
| ACTUAL(N)* * * * * * * * * | * | * | * | * * |
| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE MILESTONE START END |
| 806 SCHAP17 Senior Citizen Home Assistance Program (SCHAP) CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION | 796 | 0 | 06/17 | |
| 806 SCHAP18 Senior Citizen Home Assistance Program (SCHAP) CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION | 555 | 0 | 06/18 | |
| 806 SCHAP19 Senior Citizens Home Assistance Program (SCHAP) - FY19 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION | 581 | 0 | 06/19 | |
| 806 SCHAP20 Senior Citizens Home Assistance Program (SCHAP) - FY20 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION | 858 | 0 | 06/20 | |
| 806 SHNYCHA16 SMALL HOMES RECONSTRUCTION PROGRAM, CITYWIDE CTGY 003 CONTINGENCY | 2,000 | 0 | 06/17 | |
| 806 SHNYCHA17 SMALL HOMES RECONSTRUCTION PROGRAM, CITYWIDE CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION | 1,125 | 0 | 06/17 | |

420

| MGN PROJECT AGY ID NO | | SCRI | PTION | | | | | | | | | CITY COST | | NC COST | | LAN DATE | CURRENT MILESTONE | MILES START | | | |
|--------------------------|--------------------|--------|---------------------|--------|------|------------------|--|---------|----------------------------|-----------|------|--------------|-----|------------|-------|-------------|-------------------------------------|----------------|------|------------|---|
| BUDGET LIN | E: HD-1 | 53 | FMS | #: 806 | 267 | , | CEMERE . | AS: | SOC. COST | 'S. OUEEN | ۹ | | | | | | | | | | |
| AVAILABLE CONTRACT : | BALANCI LIABILI | E AS | | | | \$3,51 \$3,27 | 19,335.18 74,311.8 17,022.6 | 8 6 | (CITY) (CITY) (CITY) | 20221 | _ | | | | | \$. | 00 (NON-C 00 (NON-C 00 (NON-C | ITY) | | | |
| | * | | 7 17 * | FY | 18 | | Y 19 | * | FY 20 | * | * | FY | 17 | * | FY 18 | • | FY 19 | - | TY 2 | 20 | |
| ADOPTED APPROPRIAT | | | * | | | * | • | * | | * COMMITM | | ī | 286 | | | * | | * | | | |
| | (N)* | | * | | | * | ······································ | * | T337 | * 2017 | (N)* | | | * | | * | | * | | | _ |
| | JULY | | AUG | SEPT | | OCT | NOV | | DEC | JAN | FEB | MARC | н | APRIL | | MAY | JUNE | | ?Y 1 | L 7 | |
| PLAN (C)* | | * | 286 * | | * | * | | * | * | * | | * | * | | * | | * | * | | 28 | 6 |
| FORCST(C)* | | * | 300 * | | * | 194 * | ŧ | * | 423 * | * | | * | * | | * | | * | * | | 91 | 7 |
| ACTUAL(C)* | | * | * | | * | * | ŧ | * | * | * | | * | * | | * | | * | * | | | |
| * | | * | * | | * | * | t | * | * | * | | * | * | | * | | * | * | | | |
| PLAN (N)* | | * | * | | * | * | t | * | * | * | | * | * | | * | | * | * | | | |
| FORCST(N)* | | * | * | | * | * | t | * | * | * | | * | * | | * | | * | * | | | |
| ACTUAL(N)* | | * | * | | * | * | : | * | * | * | | * | * | | * | | * | * | | | _ |
| MGN PROJEC | | | | | | | | | | | | CITY | | NC | | LAN | CURRENT | MILES | | | |
| AGY ID NO | DE | SCRI | PTION | | | | | | | | | COST | | COST | COMM | DATE | MILESTONE | START | E | ID | |
| 850 HD-1530 CO#: A1 I | | | ERE (PHA IFA CON | | ON S | SUPERVIS | S IN-1 | HOU | SE SUPERV | ISION OF | С | 400 | | 0 | 06 | /17 | | | | | |
| 850 HD-1536 CO#: A C | _ | _ | ERE (PHA CONSTRU | - , | UPEF | RVISION | CON | SUL | TANT SUPE | RVISION (| OF | 286 | | 0 | 08 | /16 | DEVSCOPE | 03/08 | 05/ | ′08 | |
| | | | | | | | | | | | | | | | | | | | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 806 271 ASSOCIATED COSTS - OTHER SITES BUDGET LINE: HD-157 AVAILABLE BALANCE AS OF: 11/30/16 \$27,632,080.00 (NON-CITY) \$15,841,713.20 (CITY) CONTRACT LIABILITY: \$1,335,037.11 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$35,066,989.91 (CITY) \$.00 (NON-CITY) FY 17 FY 18 FY 19 * FY 20 FY 18 FY 19 * FY 20 ADOPTED (C)* (C)* 2,381 * 1,166 * 1,218 * 3,965 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 2,381 * 2,381 2,381 * FORCST(C)* 2,381 ACTUAL(C)* 17 283 300 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 CBXASSOC Associated Costs - CBX 007 OTHER OTHR 1,505 06/17 OTHR 012 OTHER 1,166 0 06/18 OTHR 013 OTHER 0 06/19 1,218 OTHR 019 OTHER 3,965 0 06/20

806 OILTANKS NYS DEC Consent for Regulated Petroleum Bulk Storage
CONS 003 CONSTRUCTION 876 0 06/17

5,347

6,853

8,390

9,958

10,157

10,472

10,797

06/21

06/22

06/23

06/24

06/25

06/26

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028 OTHER

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 422

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN BUDGET LINE: HD-161 AVAILABLE BALANCE AS OF: 11/30/16 \$12,358,235.05 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$36,893,885.82 (CITY) \$.00 (NON-CITY) \$54,239,508.35 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 * FY 17 * FY 18 FY 20 FY 18 FY 19 * FY 20 ADOPTED (C)* (C)* 4,029 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 4,029 * 4,029 FORCST(C)* 128 * 212 4,029 * 4,369 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 GATEWAY Gateway Estates CONS 027 CONSTRUCTION 4,029 0 06/17 CONS 028 CONSTRUCTION 9,527 0 06/25 029 CONTINGENCY 5,000 0 06/17 CTGY 850 HD-161B2 GATEWAY ESTATES AREA - PHASE 2B DEVSCOPE 02/08 05/08 06/17 CO#: BE IFDS FD 601 IFA DESIGN FINAL DESIGN 112 850 HD-161C GATEWAY ESTATE - PHASE C DEVSCOPE 03/07 05/07 CO#: 16 IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 650 06/19

| AVAI CONT | RACT L EXPEND | BALANCI IABILI: ITURES | E AS FY: FY | FMS # OF: 11/3 | 30/16 FY 1 | \$19 \$460 8 * | ,845,7 ,888,0 ,714,3 FY 1 | 04.14 60.63 95.23 9 | (CITY | () () () (20 | * | | LL #37, | FY | 17 | \$ | 44,25 FY 1 | 0,000. \$. 8,885. <u>8</u> * | 00 (00 (FY | NON-C | ITY) ITY) * | <u>FY 20 *</u> 51,613 * |
|--------------|------------------|------------------------------|-------------------|------------------------|---------------|----------------------|------------------------------------|------------------------------|---------------|-----------------------|-------|------|---------|------|------|------|---------------|---------------------------------------|--------------------|--------|-------------------|----------------------------|
| | PRIATI | | 34 | .,909 | T1, | 2/3 | 74, | 101 | 72 | | | | T PLAN | 10 | ,545 | | J . , | 094 | - | 5,311 | | 31,013 |
| 111 1 100 | | (N)* | | * | | * | | * | | | * | | (N)* | | | * | | * | | | * | * |
| | | , | | | | | | | | FY 2 | 017 | | | | | | | | | | | |
| | | JULY | A | UG | SEPT | OCT | N | ov | DEC | | JAN | | FEB | MARC | H | APRI | L | MAY | J | UNE | | FY 17 |
| PLAN | (C)* | | * | * | | * | * | , | | * | | * | , | • | * | | * | | | 10,543 | | 10,543 |
| | ST(C)* | | * | * | | * | * | , | | * | | * | , | | * | | * | | * | 10,543 | | 10,543 |
| ACTUA | T(C)* | | * | * | 12- | | * | , | | * | | * | 4 | | * | | * | | * | | * | 12- |
| | * | | * | * | | * | * | 4 | | * | | * | + | • | * | | * | | * | | * | |
| | (N)* | | * | * | | * | * | 4 | | * | | * | , | | * | | * | | * | | * | |
| | T(N)* | | * | * | | * | * | , | . | * | | * | 7 | | * | | * | | * | | * | |
| ACTUA | L(N)* | | * | * | | * | * | | • | * | | * | | | * | | * | | * | | * | |
| | ROJECT | | | | | | | | | | | | | TITY | | NC | | PLAN | | | MILES | |
| AGY I | ID NO | DE | SCRIP | TION | | | | | | | | | | OST | | COST | . COM | M DATE | MILLE | STONE | START | END |
| 806 I | TPT16 CO | | | PRESERV | | PROGRAM | (TPT) | | LOAN FO | R CON | STRUC | TION | ī | 545 | | 0 | 0 | 6/17 | | | | |
| 806 I | PT17 | HO | USING | PRESERV | VATION : | PROGRAM | (TPT) | | | | | | | | | | | | | | | |
| | | | | ONSTRUC | | | | HDP I | LOAN FO | R CON | STRUC | TION | . 9, | 998 | | 0 | | 6/17 | | | | |
| | IF | | | FA DESIG | | | | | | | | | | 500 | | 0 | - | 6/17 | | | | |
| | IF | | | FA OTHER | | | | | | | | | 1, | 000 | | 0 | | 6/17 | | | | |
| | | | | FA CONS | | N SUPER | VIS | | | | | | _ | 500 | | 0 | - | 6/17 | | | | |
| | CT | GY (| 005 C | CONTINGE | NCY | | | | | | | | 5, | 000 | | 0 | 0 | 6/17 | | | | |
| 806 I | | | | PRESERVONSTRUC | | PROGRAM | (TPT) | | OAN FO | R CON | STRUC | TION | 51, | 894 | | 0 | 0 | 6/18 | | | | |
| 806 I | | | | erty Tra CONSTRUC | | Program | (TPT) | | LOAN FO | R CON | STRUC | TION | 33, | 977 | | 0 | 0 | 6/19 | | | | |
| 806 I | | | | erty Tra CONSTRUC | | Program | (TPT) | | 20 LOAN FO | R CON | STRUC | TION | 51, | 613 | | 0 | 0 | 6/20 | | | | |
| 806 I | | | | erty Tra CONSTRUC | | Program | (TPT) | | 21 LOAN FO | R CON | STRUC | TION | 43, | 801 | | 0 | 0 | 6/21 | | | | |
| 806 I | | | | earty Tra CONSTRUCT | | Program | (TPT) | | 22 LOAN FO | R CON | STRUC | TION | 44, | 677 | | 0 | 0 | 6/22 | | | | |
| 806 I | | | | arty Tra ONSTRUC | | Program | (TPT) | | 23 LOAN FO | R CON | STRUC | TION | 45, | 571 | | 0 | 0 | 6/23 | | | | |
| 806 I | | | | arty Tra ONSTRUC | | Program | (TPT) | | 24 LOAN FO | R CON | STRUC | TION | 46, | 482 | | 0 | 0 | 6/24 | | | | |
| 806 I | | | | arty Tra CONSTRUC | | | | | 25 LOAN FO | R CON | STRUC | TION | 47, | 412 | | 0 | 0 | 6/25 | | | | |

| | PROJECT ID NO | DESCRI | IPTION | | | | | | | | _ | ITY OST | NC COST | PLAN COMM DATE | CURRENT MILESTON | | |
|-------|--|------------------|-----------------------|------------------|---------|--------|------------------|-----------------|-------------|---------|----------------|--------------|------------|---|----------------------------------|-------------------------|----------|
| 806 | TPT26 CONS | | PARTY TR. | | ROGRAM | | HDP LC | AN FOR | CONST | RUCTION | r 48, | 882 | 0 | 06/26 | | | |
| 806 | TPT27 CONS | | PARTY TR. | | ROGRAM | | HDP LC | AN FOR | CONST | RUCTION | r 50, | 397 | 0 | 06/27 | | | |
| | | | | | | | | | | | | | | | | | |
| | ET LINE: ILABLE BA TRACT LIA EXPENDIT | | | | | | | | | | - | | \$2 \$2 | 20,932,618. \$582,490. 28,846,590. FY 18 * | 00 (NON- 00 (NON- 00 (NON- | CITY) CITY) CITY) | |
| | | * F | 7 17 * | FY 18 | * | FY 19 | * | FY 20 |) * | | * | FY 17 | * | FY 18 * | FY 19 | * | FY 20 * |
| ADOF | TED (C OPRIATION |)* 5 S | 8,092 * | 30,0 | 00 * | 30,6 | 00 * | 31,2 | 212 * CO | MMITMEN | (C)* T PLAN | 21,535 | * | 8,881 * | 49,25 | 9 * | 36,101 * |
| | (N |)* | * | | * | | * | | | | (N)* | 31,396 | * | 13,000 * | 5,00 | 0 * | 5,000 * |
| | - | ULY | ATTC | SEPT | OCT | NO | v | DEC | Y 201 | | FEB | MARCH | 3 DD TI | L MAY | JUNE | | FY 17 |
| DT.AN | | | | SEPI * | | * | v * | DEC | * | * | * | MARCH * | | · MAI | | 35 * | 21,535 |
| | ST(C)* | * * * * | * | * | | * | * | | * | * | * | * | | * | | 35 * | 21,535 |
| | AL(C)* | * | * | * | | * | * | | * | * | * | * | | * | * | | , |
| | * | * | * | * | | * | * | | * | * | * | * | | * | * | * | |
| PLAN | (N)* | * | * | * | | * | * | | * | * | * | * | | * | * 31,3 | 96 * | 31,396 |
| | ST(N)* | * | * | * | | * | * | | * | * | * | * | • | * | * 31,3 | 96 * | 31,396 |
| ACTU | AL(N)* | * | * | * | | * | 300-* | | * | * | * | * | | * | * | * | 300- |
| 1/617 | DDO TEGE | | | | | | | | | | ~ | | N.C. | DT 337 | GIPP PI | | - CHONTH |
| | PROJECT ID NO | חודפרים ז | DTTON | | | | | | | | | ITY OST | NC | PLAN COMM DATE | CURRENT | | |
| AGI | ID NO | DESCRI | 11101 | | | | | | | | | ODI | CODI | COM DAIL | MILEDION | o DIA | CI END |
| 806 | HDC-HPD | HDC - | HPD | | | | | | | | | | | | | | |
| | CONS | | CONSTRUC | TION | | | | | | | 6, | 240 | 0 | 06/17 | | | |
| | | | | | | | | | | | | | | | | | |
| 806 | SENIOR17 | HUD Se | ection 20 | 2 Housin | g - Sup | plemen | tal Fu | ınding | | | | | | | | | |
| | CONS | LN 001 | CONSTRUC | TION | |] | HDP LC | AN FOR | CONST | RUCTION | 15, | 295 1 0 1 | .8,796 | 06/17 | | | |
| CO# | : 1A CONS | LN 001 | CONSTRUC | TION | |] | HDP LC | AN FOR | CONST | RUCTION | | 0 1 | .2,600 | 06/17 | | | |
| | IFDS IFOT | | IFA DESIG | | CAT CET | 3.7T | | | | | Ι, | 000 800 | 0 | 06/17 | | | |
| | IFSP | | IFA CONS | | | | | | | | | 800 800 | 0 | 06/17 06/17 | | | |
| | CTGY | | CONTINGE | | DOPERV | TD | | | | | | 000 | 0 | 06/17 | | | |
| | 0101 | 005 | CONTINUE | 1101 | | | | | | | 3, | 000 | Ū | 00/1/ | | | |
| 806 | SENIOR18 CONS | | ction 20 CONSTRUC | 2 Housin TION | g - Sup | plemen | tal Fu HDP LC | nding AN FOR | CONST | RUCTION | r 8, | 881 1 | .3,000 | 06/18 | | | |
| 806 | SENIOR19 CONS | | ection 20 CONSTRUC | | | | | | CONST | RUCTION | 1 49, | 259 | 5,000 | 06/19 | | | |
| 806 | SENIOR20 CONS | | ection 20 CONSTRUC | 2 Housin TION | g - Sur | plemen | tal Fu HDP LC | nding AN FOR | CONST | RUCTION | r 36, | 101 | 5,000 | 06/20 | | | |
| 806 | SENIOR21 CONS | HUD Se LN 001 | ection 20 CONSTRUC | 2 Housin TION | g - Sur | plemen | tal Fu HDP LC | nding AN FOR | CONST | RUCTION | r 31, | 836 | 5,000 | 06/21 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTI | LON | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|---|---|--|-------------------|---------|---------------|-----------|--|------------------|-------------------|--|--------------------|----------------|
| 806 SENIOR22 CONS | | | | | | | STRUCTIO | 32,473 | 5,000 | 06/22 | | | |
| | | | ousing - Su I | | | | STRUCTIO | N 33,122 | 5,000 | 06/23 | | | |
| 806 SENIOR24 CONS | HUD Secti LN 001 CON | ion 202 Ho NSTRUCTION | ousing - Su I | pplemental HDP | Fundi: | ng FOR CON | STRUCTIO | N 33,785 | 5,000 | 06/24 | | | |
| | HUD Secti LN 001 CON | | ousing - Su I | pplemental HDP | Fundi: | ng FOR CON | STRUCTIO | N 34,461 | 5,000 | 06/25 | | | |
| 806 SENIOR26 CONS | HUD Secti LN 001 CON | | ousing - Su I | pplemental HDP | Fundi: | ng FOR CON | STRUCTION | 35,529 | 5,000 | 06/26 | | | |
| 806 SENIOR27 CONS | HUD Secti LN 001 CON | ion 202 Ho | ousing - Su I | pplemental HDP | Fundi: | ng FOR CON | STRUCTIO | 36,630 | 5,000 | 06/27 | | | |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAM ITD EXPENDITU ADOPTED (C | HD-207 LANCE AS OF BILITY: URES: * FY 17 | FMS #• 8 | 306 308 6 \$40 \$1 \$82 Y 18 * | нпо мпт.тт | -FAMTI. | y progr | AM CTTV | * FY | | | 00 (NON-C 00 (NON-C 00 (NON-C FY 19 28.746 | ITY) ITY) ITY) * 1 | FY 20 * |
| APPROPRIATIONS | 5 | | | | | (| COMMITME | NT PLAN | | | | | 13,210 |
| (N |) * | * | * | | * | FY 20 | | (N)* | * | * | | * | * |
| | ULY AUG | | T OCT | NOV | DEC | C . | JAN | FEB MAR | CH APRII | | JUNE | | FY 17 |
| PLAN (C)* FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * 2,08 * 2,08 | | 2,082 2,082 |
| ACTUAL(C)* | * | | * | * | * | * | * | * | * | * | * 2,00 | ۷ * | 2,002 |
| * | * * * * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPTI | ION | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
| 806 MULTI17 CONS CO#: 1A CONS IFDS IFOT IFSP CTGY | HUD Multi LN 001 CON LN 001 CON 002 IFF 003 IFF 004 IFF 005 CON | i-family F NSTRUCTION NSTRUCTION A DESIGN A OTHER TE A CONSTRUC NTINGENCY | CHNICAL SEI TION SUPER | RVI VIS | | | | N 262 N 1,820 1,000 1,000 500 3,000 | 0 0 0 0 | | | | |
| 806 MULTI18 CONS | HUD Multi LN 001 CON | L-family F NSTRUCTION | rogram FY18 I | HDP | LOAN I | FOR CON | STRUCTIO | 19,796 | 0 | 06/18 | | | |

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| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT I | MILESTO START | NE END |
|--|---------------------------|--------------|------------|-------------------|-----------|------------------|-----------|
| 806 MULTI19 HUD Multi-family Program FY19 CONS 001 CONSTRUCTION | | 28,746 | 0 | 06/19 | | | |
| 806 MULTI20 HUD Multi-family Program FY20 CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 43,240 | 0 | 06/20 | | | |
| 806 MULTI21 HUD Multi-family Program FY21 CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 41,195 | 0 | 06/21 | | | |
| 806 MULTI22 HUD Multi-family Program FY22 CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 42,019 | 0 | 06/22 | | | |
| 806 MULTI23 HUD Multi-family Program FY23 CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 42,859 | 0 | 06/23 | | | |
| 806 MULTI24 HUD Multi-family Program FY24 CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 43,716 | 0 | 06/24 | | | |
| 806 MULTI25 HUD Multi-family Program FY25 CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 44,591 | 0 | 06/25 | | | |
| 806 MULTI26 HUD MULTIFAMILY PROGRAM - FY26 CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 45,973 | 0 | 06/26 | | | |
| 806 MULTI27 HUD MULTIFAMILY PROGRAM - FY27 CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 47,398 | 0 | 06/27 | | | |

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

| BUDGET LINE AVAILABLE CONTRACT | BALANCE LIABILIT | AS OF | FMS # : 11/ | : 806 30/16 | 312 | \$82, \$2, | 587, 218, | 287.39 589.08 | (CITY) (CITY) | | | | | | \$20,000. \$7,462. | 16 (NON-C | ITY) | | |
|--------------------------------|---------------------|--------------|----------------|----------------|------|---------------|--------------|------------------|------------------|----------|------|-------|-------|-------|-----------------------|-----------|-------|---------|-------------|
| ITD EXPEN | DITURES: | 1 <i>-</i> - | * | | 10 | \$68,. * | | 123.53 | (CITY) | * | | | FY 17 | | \$1,552,537. | | | OO | |
| ADOPTED | (C)* | FY 17 | <u></u> | FY | 18 | - | FY | 19 * | FY 20 | * | | (d)* | | | FY 18 * 9,759 * | FY 19 | * | FY 20 | |
| APPROPRIAT: | | | • | | | • | | • | | | | (C)* | 1,044 | . * | 9,/59 ^ | | • | | • |
| APPROPRIAT. | (N)* | | * | | | * | | | | COMMI | IME | (N)* | | * | * | | | | |
| | (N)^ | | | | | | | | 777 | 2017 | | (N) ^ | | | | | | | <u> </u> |
| | JULY | AUG | | SEPT | | OCT | | NOV | DEC | JAN | | FEB | MARCH | APRII | L MAY | JUNE | | FY 17 | |
| PLAN (C)* | 1,044 | | * | SEFI | * | 001 | * | * | DEC | | * | * | | | * HVI | * | * | 1,0 | 144 |
| FORCST(C)* | 1,044 | | * | | * | | * | * | , | • | * | * | * | | * | * 10,39 | n * | 11,4 | |
| ACTUAL(C)* | 1,044 | | * | | * | 46 | * | 24 * | , | | * | * | * | | * | * | * | 1,1 | |
| * | - | * | * | | * | 10 | * | 2·1 | , | | * | * | * | | * | * | * | _,_ | |
| PLAN (N)* | | * | * | | * | | * | * | , | • | * | * | * | | * | * | * | | |
| FORCST(N)* | | * | * | | * | | * | * | , | • | * | * | * | | * | * | * | | |
| ACTUAL(N)* | | * | * | | * | | * | * | , | • | * | * | * | | * | * | * | | |
| | | | | | | | | | | | | | | | | | | | |
| MGN PROJEC | Г | | | | | | | | | | | C | ITY | NC | PLAN | CURRENT | MILES | TONE | |
| AGY ID NO | DES | CRIPTI | ON | | | | | | | | | | OST | COST | COMM DATE | MILESTONE | START | END | |
| | | | | | | | | | | | | | | | | | | | |
| 801 QWESTA | C Que | ens We | st Ac | quisit | ion | | | | | | | | | | | DSGN | 09/08 | 3 10/10 |) |
| | ONS AM 0 | | | | | | | NEIGHE | ORHOOD C | COMMERCI | AL | A | 398 | 0 | 06/18 | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 801 QWESTB | Que | ens We | st/Hu | nter's | Poi | nt Sou | uth | | | | | | | | | DSGN | 01/09 | 01/10 |) |
| C | ons 0 | 04 CON | STRUC | TION | | | | | | | | 2, | 235 | 0 | 06/18 | | | | |
| C | ONS 0 | 07 CON | STRUC | TION | | | | | | | | 6, | 170 | 0 | 06/18 | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 801 QWESTC | Hun | ters P | oint | South | Phas | se II | | | | | | | | | | DSGN | 07/07 | 07/07 | , |
| C | O La RNC | 05 CON | STRUC | TION | | | | SITE I | EV. AND | OFFSITE | : IN | F | 956 | 0 | 06/18 | | | | |
| CO#: A5 C | ONS SJ 0 | 05 CON | STRUC | TION | | | | SITE I | EV. AND | OFFSITE | : IN | F 1, | 044 | 0 | 07/16 | | | | |

06/20

06/22

06/24

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-212 FMS #: 806 313 LOW INCOME RENTAL PROGRAM AVAILABLE BALANCE AS OF: 11/30/16 \$262,929,253.99 (CITY)

AVAILABLE BALANCE AS OF: 11/30/16 \$262,929,253.99 (CITY) \$30,729,782.00 (NON-CITY)

CONTRACT LIABILITY: \$33,153,061.26 (CITY) \$4,149,897.00 (NON-CITY)

ITD EXPENDITURES: \$404,386,994.75 (CITY) \$146,267,877.00 (NON-CITY)

* FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 *

FY 18 FY 20 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* 99,534 * 123,389 * (C)* 215,335 * 211,441 * 140,103 * 130,364 * APPROPRIATIONS COMMITMENT PLAN (NT)* (N)*

| | (N)^ | | • | | • | | • | • | | (N)^ | • | • | | • | |
|-------------|---------|---------|------------|---------|----------|---------|----------|-----------|--------|-----------|-------|-----------|-----------|-------|---------|
| | | | | | | | | FY 2017 | | | | | | | |
| | JULY | AUG | | SEPT | OCT | NOV | DEC | JAN | F | TEB MARCH | APRIL | MAY | JUNE | | FY 17 |
| PLAN (C)* | | * | * | * | * | | * | * | * | * | * | * | * 215,33 | 5 * | 215,335 |
| FORCST(C)* | | * | * | * | * | | * | * | * | * | * | * | * 137,97 | 7 * | 137,977 |
| ACTUAL(C)* | 5,203 | * | * | * | * | | * | * | * | * | * | * | * | * | 5,203 |
| * | - | * | * | * | * | | * | * | * | * | * | * | * | * | - |
| PLAN (N)* | | * | * | * | * | | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | * | | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | * | * | | * | * | * | * | * | * | * | * | |
| MGN PROJECT | i | | | | | | | | | CITY | NC | PLAN | CURRENT | MILES | TONE |
| AGY ID NO | DES | CRIPTIO | ON | | | | | | | COST | COST | COMM DATE | MILESTONE | STARI | ' END |
| 806 ELLA17 | Ext | remely | Low & | Low Inc | ome Affo | rdabili | ty Progr | am - ELL | A FY17 | | | | | | |
| CO#: 1A CO | NS LN 0 | 01 CONS | STRUCT | ION | | HDP | LOAN FO | R CONSTR | UCTION | 20,025 | 0 | 06/17 | | | |
| CO#: 1B CO | NS LN 0 | 01 CONS | STRUCT | ION | | HDP | LOAN FO | R CONSTR | UCTION | 11,560 | 0 | 06/17 | | | |
| CO#: 1C CO | NS LN 0 | 01 CONS | STRUCT | ION | | HDP | LOAN FO | R CONSTR | UCTION | 12,525 | 0 | 06/17 | | | |
| CO# . 1D CO | MC TN O | 01 CONT | יייטזזכייי | TON | | מחם | TONT TO | D CONCTDI | TOTTON | 2 250 | 0 | 06/17 | | | |

HDP LOAN FOR CONSTRUCTION 128,374

HDP LOAN FOR CONSTRUCTION 133,561

| COM: IC COMS IN OUI COMSTRUCTION | HDF HOAN FOR CONSTRUCTION | 14,343 | U | 00/1/ |
|---|---------------------------------|---------|---|-------|
| CO#: 1D CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 3,250 | 0 | 06/17 |
| CO#: 1E CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 13,090 | 0 | 06/17 |
| CO#: 1F CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 9,000 | 0 | 06/17 |
| IFDS 002 IFA DESIGN | | 1,000 | 0 | 06/17 |
| IFOT 003 IFA OTHER TECHNICAL SERV | /I | 2,500 | 0 | 06/17 |
| IFSP 004 IFA CONSTRUCTION SUPERVI | IS . | 2,000 | 0 | 06/17 |
| 006 777310 | | | | |
| 806 ELLA18 Extremely Low & Low Income Aff | fordability Program - ELLA FY18 | | | |
| CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 130,337 | 0 | 06/18 |

| 806 ELLA19 CONS | Extremely Low & Low LN 001 CONSTRUCTION | Income Affordability Program - ELLA FY19 HDP LOAN FOR CONSTRUCTION | 140,103 | 0 | 06/19 |
|--------------------|--|---|---------|---|-------|
| 806 ET.T. 20 | Extremely Low & Low | Income Affordability Program - ELLA EV20 | | | |

CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 130,364

CONS LN 001 CONSTRUCTION

CONS LN 001 CONSTRUCTION

| 806 ELLA21 CONS | Extremely Low & Low Income LN 001 CONSTRUCTION | Affordability Program - ELLA FY21 HDP LOAN FOR CONSTRUCTION | 125,857 | 0 06/21 |
|--------------------|--|--|---------|---------|
| 806 ELLA22 | Extremely Low & Low Income | Affordability Program - ELLA FY22 | | |

| 806 ELLA23 CONS | Extremely Low & Low Income LN 001 CONSTRUCTION | Affordability Program - ELLA FY23 HDP LOAN FOR CONSTRUCTION | 130,942 | 0 | 06/23 |
|--------------------|--|--|---------|---|-------|
| 806 ELLA24 | Extremely Low & Low Income | Affordability Program - ELLA FY24 | | | |

| 806 ELLA25 | Extremely Low & Low | Income Affordability Program - ELLA FY25 | | |
|------------|---------------------|--|---------|---------|
| CONS | LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 136,232 | 0 06/25 |

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MGN PROJECT CITY PLAN CURRENT MILESTONE NC COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION Extremely Low & Low Income - ELLA FY26 806 ELLA26 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 140,455 06/26 806 ELLA27 Extremely Low & Low Income - ELLA FY27 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 144,809 06/27 806 HDC-HPD HDC - HPD CONS 003 CONSTRUCTION 1,248 06/17 CONS 006 CONSTRUCTION 1,406 06/17 2,550 008 CONSTRUCTION 06/17 CONS CONS 009 CONSTRUCTION 7,800 06/17 CONS 014 CONSTRUCTION 4,739 06/17 18,423 13,483 10,010 CONS 015 CONSTRUCTION 06/17 CONS 016 CONSTRUCTION 06/17 018 CONSTRUCTION CONS 06/17 806 MXMT17 Mixed Income Program - Mix & Match FY17 17,596 CO#: 1F CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION
CO#: 1G CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION
CO#: 1H CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 06/17 18,432 06/17 13,483 06/17 806 NCP17 NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY17 4,100 CONS 006 CONSTRUCTION 0 06/17 806 OURSPACE our space program 06/17 CONS 002 CONSTRUCTION 14,340 CO#: 2A CONS 002 CONSTRUCTION 6,600 06/17 CO#: 2B CONS 002 CONSTRUCTION 2,475 0 06/17 9,200 81,104 CO#: 2C CONS 002 CONSTRUCTION 0 06/17 003 CONSTRUCTION 0 06/18 CONS

BUDGET LINE: HD-213 FMS #: 806 314 MIXED INCOME RENTAL - LOW AVAILABLE BALANCE AS OF: 11/30/16 \$224,097,234.53 (CITY) \$18,377,488.00 (NON-CITY) CONTRACT LIABILITY: \$4,867,138.27 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$282,064,054.20 (CITY) \$10,912,069.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 17 FY 18 * FY 19 * FY 20 ADOPTED (C)* 1,361 * (C)* 228,107 * 172,161 * 125,570 * 55,862 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 228,107 * 228,107 FORCST(C)* 313,908 * 313,908 2,500 ACTUAL(C)* 5,375 614 8,488 PLAN (N)* FORCET(N)*

| FORCST(N)* | * | * | * * | * | * | * | * | * | * | * | * | |
|--------------|---------------|----------------|---------------|----------|------------|----------|--------------|------|-----------|-----------|--------|------|
| ACTUAL(N)* | * | * | * * | * | * | * | * | * | * | * | * | |
| MGN PROJECT | | | | | | | CITY | NC | PLAN | CURRENT | MILEST | ONTE |
| | | | | | | | | | | | | |
| AGY ID NO | DESCR | IPTION | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 806 HDC-HPD | HDC - | HPD | | | | | | | | | | |
| CONS | 004 | CONSTRUCTION | | | | | 2,775 | 0 | 06/17 | | | |
| CONS | | CONSTRUCTION | | | | | 614 | Ö | 06/17 | | | |
| CONS | | CONSTRUCTION | | | | | 1,573 | 0 | 06/17 | | | |
| CONS | 010 | CONSTRUCTION | | | | | 1,027 | 0 | 06/17 | | | |
| CONS | | CONSTRUCTION | | | | | 19,000 | 0 | 06/17 | | | |
| CONS | | CONSTRUCTION | | | | | 5,035 | Ö | 06/17 | | | |
| CONS | | CONSTRUCTION | | | | | 20,028 | 0 | 06/17 | | | |
| CONS | | CONSTRUCTION | | | | | 25,756 | Ö | 06/17 | | | |
| | | | | | | | | | | | | |
| 306 MMI16 | | Middle Income | Program - M2 | | | | | | | | | |
| CONS | LN 008 | CONSTRUCTION | | HDP LOAN | FOR CONSTI | RUCTION | 40,050 | 0 | 06/17 | | | |
| 306 MMI17 | MTYFD | MIDDLE INCOME | DROGRAM - M2 | • | | | | | | | | |
| IFDS | | IFA DESIGN | I ROGIUM III | • | | | 800 | 0 | 06/17 | | | |
| IFOT | | IFA OTHER TEC | HNTCAT, SERVI | | | | 1,000 | Ŏ | 06/17 | | | |
| IFSP | | IFA CONSTRUCT | | | | | 800 | Ö | 06/17 | | | |
| CONS | | CONSTRUCTION | ION BOILENIE | | | | 1,709 | ő | 06/17 | | | |
| CO#: 5B CONS | | CONSTRUCTION | | | | | 27,118 | ő | 06/17 | | | |
| CO#: 5C CONS | | CONSTRUCTION | | | | | 5,035 | Ö | 06/17 | | | |
| com. Se comb | 005 | COMBINGCITON | | | | | 3,033 | Ū | 00/1/ | | | |
| 306 MMI18 | | Middle Income | M2 FY18 | | | | | | | | | |
| CONS | LN 001 | CONSTRUCTION | | HDP LOAN | FOR CONSTI | RUCTION | 62,015 | 0 | 06/18 | | | |
| 306 MMI26 | MTYFD | MIDDLE INCOME | DROGRAM - M2 | FV26 | | | | | | | | |
| CONS | | CONSTRUCTION | I ROGRAM - M2 | | | | 9,936 | 0 | 06/26 | | | |
| 001.2 | ••• | | | | | | 2,200 | • | 00, _0 | | | |
| 306 MMI27 | | MIDDLE INCOME | PROGRAM - M2 | 2 FY27 | | | | | | | | |
| CONS | 001 | CONSTRUCTION | | | | | 10,359 | 0 | 06/27 | | | |
| 306 MXMT17 | Mirca | Income Program | m - Mir C Wat | ch EV17 | | | | | | | | |
| | | CONSTRUCTION | m - mix & Mat | HDP LOAN | FOR CONSTI | RIICTTON | 47,531 | 0 | 06/17 | | | |
| | | CONSTRUCTION | | HDP LOAN | | | 19,000 | 0 | 06/17 | | | |
| | | CONSTRUCTION | | HDP LOAN | | | 9,356 | 0 | 06/17 | | | |
| IFDS | | IFA DESIGN | | HUP LOAN | FOR CONSTI | COCTION | 9,356 750 | 0 | 06/17 | | | |
| IFDS | 002 | TEM DESIGN | | | | | /50 | U | 00/1/ | | | |

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

| AN PAGE: 431 | FY 2017 AUTHORIZED COMMITMENT PLAN |
|--------------|--|
| ACTUALS | WITH FY 2017 PLAN AND FORECAST AND ACTUALS |
| | WITH FY 2017 PLAN AND FORECAST AND ACTUALS |

| MGN PROJECT | CITY COST | NC | PLAN CURRENT MILESTONE |
|---|--------------|----|-------------------------------------|
| AGY ID NO DESCRIPTION IFOT 003 IFA OTHER TECHNICAL SERVI IFSP 004 IFA CONSTRUCTION SUPERVIS | 1.500 | 0 | COMM DATE MILESTONE START END 06/17 |
| IFSP 004 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/17 |
| 806 MXMT18 Mixed Income Program - Mix & Match FY18 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION | 110,146 | 0 | 06/18 |
| 806 MXMT19 Mixed Income Program - Mix & Match FY19 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION | 125,570 | 0 | 06/19 |
| 806 MXMT20 Mixed Income Program - Mix & Match FY20 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION | 55,862 | 0 | 06/20 |
| 806 MXMT21 Mixed Income Program - Mix & Match FY21 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION | 45,932 | 0 | 06/21 |
| 806 MXMT22 Mixed Income Program - Mix & Match FY22 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION | 46,778 | 0 | 06/22 |
| 806 MXMT23 Mixed Income Program - Mix & Match FY23 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION | 47,638 | 0 | 06/23 |
| 806 MXMT24 Mixed Income Program - Mix & Match FY24 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION | 48,518 | 0 | 06/24 |
| 806 MXMT25 Mixed Income Program - Mix & Match FY25 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION | 49,414 | 0 | 06/25 |
| 806 MXMT26 MIXED & MATCH PROGRAM FY26 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION | 50,831 | 0 | 06/26 |
| 806 MXMT27 MIXED & MATCH PROGRAM FY27 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION | 52,292 | 0 | 06/27 |
| 806 NCP17 NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY17 CONS 005 CONSTRUCTION | 2,500 | 0 | 06/17 |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-214 FMS #: 806 315 MIXED INCOME RENTAL - MOD/MID AVAILABLE BALANCE AS OF: 11/30/16 \$7,311,000.00 (NON-CITY) \$21,687,324.36 (CITY) CONTRACT LIABILITY: \$8,161,695.08 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$66,822,980.56 (CITY) FY 17 * FY 19 * FY 17 * FY 18 FY 18 FY 20 FY 19 * FY 20 ADOPTED (C)* 20,488 * (C)* 18,016 * 5,552 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 18,016 * 18,016 FORCST(C)* 7,800 * 7,800 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 MMI17 MIXED MIDDLE INCOME PROGRAM - M2 CO#: 5A CONS 006 CONSTRUCTION 16,816 06/17 806 NCP17 NEIGHBORHOOD CONSTRUCTION PROGRAM (NCP) FY17 1,200 CO#: 1A CONS 0 06/17 001 CONSTRUCTION **IFDS** 002 IFA DESIGN 500 06/17 IFOT 003 IFA OTHER TECHNICAL SERVI 300 0 06/17 IFSP 004 IFA CONSTRUCTION SUPERVIS 300 06/17 806 NCP18 Neighborhood Construction Program (NCP) FY18 001 CONSTRUCTION CONS 5,552 0 06/18

BUDGET LINE: HD-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM

| BUDGET LINE: HD | -215 F | MS #: | 806 316 | MUL | TIFAMII | у ном | ŒŒ | NERSHIP | PROG | RAM | | | | | | | | |
|--|---------------|---------|------------|-------------|---------|----------|------------|----------|-------------|------------|--------|--------------|-------|---------|-----------|-------|----------|----------|
| AVAILABLE BALA | | | 0/16 | | ,257.00 | (CI | TY) | | | | | \$ | 10,6 | | 00 (NON-C | | | |
| CONTRACT LIABI ITD EXPENDITUR | LITY: | | | | \$.00 | (CI | TY) | | | | | | | | 00 (NON-C | | | |
| ITD EXPENDITUR | ES: | | | \$18,922 | ,743.00 | (CI | TY) | _ | | _ | | | \$3,0 | 96,221. | 00 (NON-C | ITY) | | |
| ADOPTED (C)* | FY 17 | * | FY 18 | * FY | 19 * | F | 'Y 20 |) * | | * (a) + | FY 17 | * | FY : | 18 * | FY 19 | * | FY 20 | <u>*</u> |
| | | * | | * | , | • | | Z0104 | T (11) (12) | (C)* | FI 1/ | * | | * | 963 | * | 1,449 | * |
| APPROPRIATIONS | | * | | * | | , | | COMM | T.I.WE | NT PLAN | | * | | * | | * | | |
| (N)* | | - | | | | | | FY 2017 | | (N)* | | | | | | | | |
| .ттт. | Y AUG | | SEPT (| OCT | NOV | DE | ic . | | | FEB | MARCH | ∆ DDT | т. | MAY | JUNE | | FY 17 | |
| PT.AN (C)* | * | * | * | | | * | <u> </u> | * | * | | * | * | * | | * | * | <u> </u> | _ |
| FORCST(C)* | * | * | * | * | | * | | * | * | | * | * | * | | * | * | | |
| ACTUAL(C)* | * | * | * | * | | * | | * | * | | * | * | * | | * | * | | |
| * | * | * | * | * | | * | | * | * | | * | * | * | | * | * | | |
| PLAN (N)* | * | * | * | * | | * | | * | * | | * | * | * | | * | * | | |
| FORCST(N)* | * | * | * | * | | * | | * | * | | * | * | * | | * | * | | |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | * | * | * | * | | * | | * | * | | * | * | * | | * | * | | |
| - | | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | | CITY | NC | | PLAN | CURRENT | MILES | TONE | |
| AGY ID NO | DESCRIPTION | N | | | | | | | | | COST | COSI | . CO | MM DATE | MILESTONE | START | ' END | |
| | | | | | | | | | | | | | | | | | | |
| 806 MFHOME17 | MULTIFAMIL | Y HOME | EOWNERSHIE | PROGRAI | M FY17 | | | | | | | | | | | | | |
| | 002 IFA 1 | | | | | | | | | | 400 | 0 | | 06/17 | | | | |
| IFOT | | | TECHNICAL | | | | | | | | 600 | 0 | | 06/17 | | | | |
| IFSP | 004 IFA (| CONSTI | RUCTION SU | JPERVIS | | | | | | | 600 | 0 |) (| 06/17 | | | | |
| | | | | | | | | | | | | | | | | | | |
| 806 MFHOME19 | MULTIFAMIL | Y HOME | EOWNERSHIE | PROGRAI | M FY19 | | | | | _ | | | | | | | | |
| CONS L | N 001 CONS | TRUCT | ION | | HDP | LOAN | FOR | CONSTRU | CTIO | N | 963 | C |) | 06/19 | | | | |
| 206 1-101-00 | | | | | | | | | | | | | | | | | | |
| 806 MFHOME20 | MULTIFAMIL | Y HOME | COMNERSHIE | PROGRAI | M FY20 | | 505 | CONCERNI | CET C | | 440 | | | 06/00 | | | | |
| CONS L | N 001 CONS | TRUCTI | LON | | HDP | LOAN | FOR | CONSTRU | CTIO | N I | ,449 | C | ' | 06/20 | | | | |
| | | | | | | | | | | | | | | | | | | |
| 806 MFHOME21 | MULTIFAMIL | TOTIOM: | FOMUERSHIE | PROGRAI | M F.XST | T 0 7 17 | HOD | CONCERN | ·am to | . 1 | ,380 | C | | 06/01 | | | | |
| CONS L | N 001 CONS | IRUCII | LON | | HDP | LOAN | FOR | CONSTRU | CTIO | N I | ,380 | U | ' | 06/21 | | | | |
| 806 MFHOME22 | | | | | | | | | | | | | | | | | | |
| | N 001 CONS | | | | | TOAN | EOD. | CONCUENT | CTT (1 | NT 1 | ,407 | C | | 06/22 | | | | |
| CONS L | IN OUT COME | IKUCII | LON | | пре | LOAM | FOR | CONSTRU | CIIO | и т | ,407 | · | ' | 00/22 | | | | |
| 806 MFHOME23 | MITT.TTEAMTT. | V LIOMI | POWNEDCUTE | ם מפטרים או | W EA33 | | | | | | | | | | | | | |
| | N 001 CONS | | | | | T.OAN | FOR | CONSTRI | СТТОІ | NT 1 | 435 | 0 | | 06/23 | | | | |
| CONS II | IN OUT COMB. | IKUCII | LON | | пре | LOAN | FOR | CONSTRU | CIIO | N 1 | , 133 | | ' | 00/23 | | | | |
| 806 MFHOME24 | мпт.ттрамтт. | V HOME | | ם ספרכים או | M FV24 | | | | | | | | | | | | | |
| | N 001 CONS | | | | | T.OAN | FOR | CONSTRI | СТТОІ | NT 1 | ,464 | 0 | , , | 06/24 | | | | |
| COND | IN OUT COME | 1110011 | 1011 | | 11111 | 10211 | - 010 | COMBING | C110. | ., _ | , 10 1 | • | | 00,21 | | | | |
| 806 MFHOME25 | міт.ттғамтт. | у номі | COWNERSHIE | PROGRAM | M FV25 | | | | | | | | | | | | | |
| | N 001 CONS | | | | | T.OAN | FOR | CONSTRI | СТТОІ | N 1 | ,493 | 0 |) | 06/25 | | | | |
| - | | | | | | | | 001.2110 | | | , | _ | | | | | | |
| 806 MFHOME26 | MULTIFAMIL | у ном | EOWNERSHIE | PROGRAM | M FY26 | | | | | | | | | | | | | |
| | 001 CONS | | | | | | | | | 1 | ,539 | 0 |) (| 06/26 | | | | |
| | | | | | | | | | | _ | | _ | | | | | | |
| 806 MFHOME27 | MULTIFAMIL | у номі | EOWNERSHIE | PROGRAI | M FY27 | | | | | | | | | | | | | |
| | 001 CONS | _ | | | - | | | | | 1 | ,587 | C |) (| 06/27 | | | | |
| | | | - | | | | | | | _ | - | _ | | • | | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 434

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| BUDGET LI | NE: HD-2 | 17 FM | ıs #: 8 | 306 318 | 3 NI | EIGHBORH | OOD H | OUSIN | G SERVIC | ES LO | AN PRO | OGRAM (N | HS) | | | | | | |
|-----------|----------|------------------------|---------|---------|--------|----------|-------|-------|----------|-------|--------|----------|-------|--------|-------|----------|--------|------|------|
| AVAILABL | E BALANC | E AS OF: | 11/30/1 | L6 | \$1,05 | 50,000.0 | 0 (C | ITY) | | | | | | | \$.00 | | ITY) | | |
| CONTRACT | LIABILI' | ΓY: | | | | \$.0 | 0 (C | ITY) | | | | | | | \$.00 | (NON-C | ITY) | | |
| ITD EXPE | NDITURES | : | | | | \$.0 | 0 (C | ITY) | | | | | | | \$.00 | (NON-C | ITY) | | |
| | * | FY 17 | * F | Y 18 | * I | Y 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * I | Y 20 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | | (C)* | | * | 416 | * | 668 | * | 6 | 67 * |
| APPROPRIA | TIONS | | | | | | | | COMMI | TMENT | PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |
| | | | | | | | | F | Y 2017 | | | | | | | | | | |
| | JULY | AUG | SEP | PT | OCT | NOV | D | EC | JAN | F | 'EB | MARCH | APRII | _ MA | Y | JUNE | E | Y 17 | |
| PLAN (C) | * | * | * | * | 1 | r | * | | * | * | 4 | * | * | * | * | • | * | | |
| FORCST(C) | | * | * | * | • | r | * | | * | * | 4 | * | * | * | * | • | * | | |
| ACTUAL(C) | | * | * | * | 1 | r | * | | * | * | + | * | * | * | * | • | * | | |
| | * | * | * | * | 1 | t . | * | | * | * | , | * | * | * | * | • | * | | |
| PLAN (N) | * | * | * | * | 1 | r | * | | * | * | 4 | * | * | * | * | • | * | | |
| FORCST(N) | | * | * | * | 1 | r | * | | * | * | + | * | * | * | * | • | * | | |
| ACTUAL(N) | | * | * | * | • | • | * | | * | * | , | * | * | * | * | <u> </u> | * | | |
| | | | | | | | | | | | _ | | | | | | | | |
| MGN PROJE | _ | | | | | | | | | | | CITY | NC | PLA | | CURRENT | MILEST | | |
| AGY ID NO |) DE | SCRIPTION | Ι | | | | | | | | | COST | COST | COMM D | ATE M | ILESTONE | START | END | |
| 806 NHS18 | | S Loan Pr 001 CONSI | | | | HDF | LOAN | FOR | CONSTRUC | TION | | 416 | 0 | 06/1 | 8 | | | | |
| 806 NHS19 | | S Loan Pr 001 CONST | | | | HDF | LOAN | FOR | CONSTRUC | TION | | 668 | 0 | 06/1 | 9 | | | | |
| 806 NHS20 | | S Loan Pr 001 CONST | | | | HDF | LOAN | FOR | CONSTRUC | TION | | 667 | 0 | 06/2 | 0 | | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

| BUDGET LINE: I | | | | 306 319 16 | | AD PAINT | PRIMARY (CITY) | PREVE | NTION I | PROGRAM | | | | \$.(| 00 (NON-C | TTY) | | |
|---|---------------------------|------------------------|------------|---------------|--|--|-------------------------------------|----------|---------|---------|---------|-----------|---------------------------|---------------------|------------|-------------------|----------|-----------|
| CONTRACT LIA | | | ,, _ | -0 | | 2,783.99 | (CITY) | | | | | | | | 00 (NON-C | | | |
| ITD EXPENDIT | | | | | | 7,257.57 | (CITY) | | | | | | | | 00 (NON-C | | | |
| | - | Y 17 | * F | Y 18 | | 7 19 * | FY 20 |) * | | * | FY 17 | * | FY 18 | | FY 19 | | FY 2 | 0 * |
| ADOPTED (C | | | * | | * | * | | * | | (C)* | 600 | | | 0 * | | * | | * |
| APPROPRIATIONS | | | | | | | | COI | имттик | NT PLAN | | | • | • | | | | |
| (N | | | * | | * | * | | * | | (N)* | | * | | * | | * | | * |
| (11) | | | | | | | T | FY 201' | 7 | (14) | | | | | | | | |
| .тт. | ULY | AUG | SEI | ידיכ | OCT | NOV | DEC | JAI | - | FEB | MARCH | APRII | . м | IAY | JUNE | | FY 1 | 7 |
| PLAN (C)* | * | AUG | * | * | * | * | | * | * | | * * | | * | W1 | | 0 * | <u> </u> | 600 |
| FORCST(C)* | * | | * | * | * | * | | * | * | | * * | | * | | - 00 | 0 * | | 600 |
| ACTUAL(C)* | | 102- | | | 152-* | | | | | | | | | | * 00 | • | | 254- |
| ACIUAL(C)" | | 102- | * | * | ±52=" | | | | | | | | | | | - | | 254- |
| | * | | * | * | * | | | <u>.</u> | | | | | <u>.</u> | | _ | <u>.</u> | | |
| PLAN (N)* | * | | * | * | * | | | | | | | | | | | | | |
| FORCST(N)* | * | | | * | * | * | • | * | * | | * * | | * | | * | * | | |
| ACTUAL(N)* | * | | * | * | * | * | • | * | * | | * * | | * | | * | * | | |
| MGN PROJECT | | | | | | | | | | | CITY | NC | PI. | .AN | CURRENT | MILES | STONE | |
| AGY ID NO | DESCE | RIPTION | | | | | | | | | COST | COST | | | MILESTONE | | | |
| 806 LEADPPP17 | | | | Dwage | am Tood | Doint to | | DV17 | | | | | | | | | | |
| | | L CONSTE | | i Progr | alli-Lead | HDP I | CAN FOR | CONCET | | A.T | 124 | 0 | 06/ | 17 | | | | |
| | | | | | | | | | | | | 0 | | | | | | |
| CO#: 1A CONS | | | | | | HDP I | LOAN FOR | CONST | RUCTIO | N | 476 | 0 | 06/ | | | | | |
| IFOT | 003 | S IFA O | HER T | CHNICA | L SERVI | | | | | | 500 | U | 06/ | Ι/ | | | | |
| 806 LEADPPP18 CONS | | Paint I L CONSTI | | 1 | | HDP I | LOAN FOR | CONST | RUCTIO | N | 600 | 0 | 06/ | 18 | | | | |
| BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT | LANCE A BILITY: URES: * I | AS OF: 1 : FY 17 | * <u>I</u> | TY 18 | \$256,955 \$29,458 \$137,438 * F3 | PPORTIVE 5,506.22 3,008.32 3,052.46 7 19 * | (CITY) (CITY) (CITY) FY 20 | | | * | | \$31 * | 4,404, 1,733, FY 18 | 232.0 463.4 * | | ITY) ITY) * | | 0 * |
| ADOPTED (C |)* 1 | L68,603 | * 1 | 138,208 | * 14 | 10,612 * | 143,0 | 064 * | | (C)* | 26,760 | * | 59,38 | 3 * | 141,057 | * | 124, | 517 * |
| APPROPRIATIONS | S | | | | | | | COL | MMITME | NT PLAN | | | | | | | | |
| (N |) * | | * | | * | 8,001 * | 27,0 | 000 * | | (N)* | 9,520 | * | 25,91 | .6 * | 27,000 | * | 27, | 000 * |
| | | | | | | | I | FY 201 | 7 | | | | | | | | | |
| Jī | ULY | AUG | SEI | PT | OCT | NOV | DEC | JAI | N | FEB | MARCH | APRII | M | IAY | JUNE | | FY 1 | 7 |
| PLAN (C)* 12 | ,460 * | | * | * | * | * | | * | * | | * * | | * | | * 14,30 | 0 * | 26 | ,760 |
| FORCST(C)* 12 | | | * | * | * | * | r | * | * | | * * | | * | | * 14,30 | | | ,760 |
| ACTUAL(C)* | * | 2,000 | * 12.3 | 300 * | * | * | ŧ . | * | * | | * * | | * | | * | * | | ,300 |
| * | * | _, | * | * | * | * | r | * | * | | * * | | * | | * | * | | , , , , , |
| PLAN (N)* | * | | * | * | * | * | t . | * | * | | * * | | * | | * 9,52 | 0 * | ۵ | ,520 |
| FORCST(N)* | * | | * | * | * | | | * | * | | * * | | * | | * 9,52 | | _ | ,520 |
| | * | | + | * | | | | + | | | | | | | * 9,34 | * | 9 | , 520 |
| ACTUAL(N)* | * | | - | | * | * | • | • | | | | | • | | • | | | |
| MONT DDG TEGE | | | | | | | | | | | CT TO S | 370 | | 337 | OTTO STATE | MTT T | | |
| MGN PROJECT | | | | | | | | | | | CITY | NC | | AN | CURRENT | | | |
| AGY ID NO | DESCI | RIPTION | | | | | | | | | COST | COST | COMM | DATE | MILESTONE | START | r EN | ם |
| 806 SHN2111E | СОММІ | מ שדדות | TORSS - | . 111 E | 172 ST | | | | | | | | | | | | | |

806 SHN2111E COMMUNITY ACCESS - 111 E 172 ST CONS GE 002 CONSTRUCTION

GENERAL

| MGN PROJECT | | | | | | | | | CITY | | NC | PLAN | CURRENT | | |
|--|--|--|--|---------|--|--|--|---|--|---------------------------------------|--|--|----------------------|-----------------|----------|
| AGY ID NO | DESCRI | PTION | | | | | | | COST | | COST | COMM DATE | MILESTONE | START | END |
| 806 SHN3CW21 CONS | | N.WEST 21S CONSTRUCTI | | | GENER. | AL | | | 9,000 |) | 0 | 06/17 | | | |
| 806 SHN3PCMH CONS | | PCMH 500 CONSTRUCTI | | ENUE | HDP L | oan for | CONSTR | RUCTION | 0 |) | 9,520 | 06/17 | | | |
| 806 SHN3760B CONS | | LIFE 760 E CONSTRUCTI | | WOODHUL | | | CONSTR | RUCTION | 12,460 |) | 0 | 07/16 | | | |
| 806 SRLCLIP CONS CONS CONS CONS CONS CONS CONS CONS | LN 070 LN 071 LN 077 LN 078 LN 080 LN 081 LN 083 LN 084 085 086 087 088 | ANS PROGRACONSTRUCTI CONSTRUCTI CONSTRUCTI CONSTRUCTI CONSTRUCTI CONSTRUCTI CONSTRUCTI IFA DESIGN IFA OTHER IFA CONSTRUCTI CONSTRUCTI CONSTRUCTI CONSTRUCTI CONSTRUCTI CONSTRUCTI CONSTRUCTI | ON ON ON ON ON ON ON ON TON TECHNICAL OUCTION ST | L SERVI | HDP LANDER LANDE | AB OAN FOR OAN FOR OAN FOR OAN FOR OAN FOR | CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR CONSTR | RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION | 59,383 141,057 124,517 145,566 148,117 150,719 153,374 156,081 5,000 4,000 4,000 8,000 160,920 165,909 | 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 5,916 7,000 7,000 7,000 7,000 7,000 7,000 0 0 0 | 06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25 06/17 06/17 06/17 06/17 06/26 06/27 | | | |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT | LANCE AS | OF: 11/30 | /16 | \$13,40 | 6,788.00 | (CITY) | - | | | | | \$. | 00 (NON-C: | ITY) ITY) | |
| | * FY | <u>17 *</u> 5,536 * | FY 18 | * F | <u>Y 19 </u> | FY 2 | 328 * | | | Y 17 | *] | FY 18 * | | | Y 20 * |
| ADOPTED (C) APPROPRIATIONS | | 5,536 ^ | 10,888 | • | 11,106 ~ | 11, | | MITMEN | (C)* T PLAN | | ^ | 13,143 * | 8,063 | • | 12,128 ' |
| (N) | | * | | * | * | | * | | (N)* | | * | * | | * | , |
| П | JLY | AUG S | EPT (| OCT | NOV | DEC | FY 2017 JAN | | FEB MA | RCH | APRIL | MAY | JUNE | | Y 17 |
| PLAN (C)* | * | * | * | * | * | DEC | * | * | * | * | AFKIL | * | * | * | 1 1/ |
| FORCST(C)* | * | * | * | * | * | | * | * | * | * | | * | * | * | |
| ACTUAL(C)* | * | * | * | * | * | | * | * | * | * | | * | * | * | |
| * | * | * | * | * | * | | * | * | * | * | | * | * | * | |
| PLAN (N)* | * | * | * | * | * | | * | * | * | * | | * | * | * | |
| FORCST(N)* | * | * | * | * | * | | * | * | * | * | | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | | * | * | * | * | | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | CITY COST | | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | |
| 806 SHLARG17 CTGY | | HOMES DEVE | | LARGE | SITES FY1 | 7 | | | 10,000 |) | 0 | 06/17 | | | |
| 806 SHLARG18 CONS | | HOMES DEVE | | | | | CONSTR | RUCTION | 13,143 | } | 0 | 06/18 | | | |

PAGE: 437

| | PROJECT ID NO D | ESCRIPTION | | CITY COST | | | CURRENT MILESTONE | |
|-----|------------------------|---|--------------------------------------|-------------------|---|-------|----------------------|------|
| 806 | SHLARG19 S | MALL HOMES DEVELOPMENT, 001 CONSTRUCTION | LARGE SITES FY19 HDP LOAN FOR COM | | 0 | 06/19 | | |
| 806 | SHLARG20 ST | MALL HOMES DEVELOPMENT, 001 CONSTRUCTION | LARGE SITES FY20 HDP LOAN FOR COM | NSTRUCTION 12,128 | 0 | 06/20 | | |
| 806 | SHLARG21 S CONS LN | MALL HOMES DEVELOPMENT, 001 CONSTRUCTION | LARGE SITES FY21 HDP LOAN FOR COM | NSTRUCTION 11,556 | 0 | 06/21 | | |
| 806 | SHLARG22 ST CONS LN | MALL HOMES DEVELOPMENT, 001 CONSTRUCTION | LARGE SITES FY22 HDP LOAN FOR COM | NSTRUCTION 11,786 | 0 | 06/22 | | |
| 806 | SHLARG23 SI CONS LN | MALL HOMES DEVELOPMENT, 001 CONSTRUCTION | LARGE SITES FY23 HDP LOAN FOR COM | NSTRUCTION 12,024 | 0 | 06/23 | | |
| 806 | SHLARG24 ST CONS LN | MALL HOMES DEVELOPMENT, 001 CONSTRUCTION | LARGE SITES FY24 HDP LOAN FOR COM | NSTRUCTION 12,262 | 0 | 06/24 | | |
| 806 | SHLARG25 ST CONS LN | MALL HOMES DEVELOPMENT, 001 CONSTRUCTION | LARGE SITES FY25 HDP LOAN FOR COM | NSTRUCTION 12,507 | 0 | 06/25 | | |
| 806 | | MALL HOMES DEVELOPMENT, 001 CONSTRUCTION | LARGE SITES FY26 HDP LOAN FOR COM | | 0 | 06/26 | | |
| 806 | SHLARG27 ST CONS LN | MALL HOMES DEVELOPMENT, 001 CONSTRUCTION | LARGE SITES FY27 HDP LOAN FOR COM | NSTRUCTION 13,295 | 0 | 06/27 | | |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/16 \$2,057,548,883.76 (CITY)
CONTRACT LIABILITY: \$268,810,916.45 (CITY)

\$733,127,986.45 (NON-CITY) \$12,134,806.82 (NON-CITY)

| COMPTED D | | | ¥200 | ,010,710.15 (01 | / | | | | 00.02 (1 | 011 011 | -, |
|-------------|----------|-----|---------------|-----------------|---------|-----------|-------|----------|----------|---------|---------|
| | | | ADOPTED APPRO | PRIATIONS | | | CO | MMITMEN: | r plan | | |
| | FY 17 | * | FY 18 * | FY 19 * | FY 20 | FY 17 * | FY 1 | 8 * | FY 19 | * | FY 20 |
| CITY(C) | 453,114 | 4 * | 469,740 * | 591,247 * | 634,776 | 867,669 * | 823, | 265 * | 736,8 | 31 * | 729,957 |
| NON-CITY(N) | • | * | * | 8,001 * | 27,000 | 40,916 * | - | 916 * | 32,0 | | 32,000 |
| | | | | | FY 2017 | | | | | | |
| | PLAN (C) | _ | FORCST (C) | ACTUAL (C) | • | PLAN (N) | | FORCST | (N) | ACTU | AL (N) |
| JULY | 13,484 | * | 13,484 * | 10,949 | | | 0 * | | 0 * | | 0 |
| AUG | 11,446 | * | 11,588 * | 26,581 | | | 0 * | | 0 * | | 0 |
| SEPT | 1,600 | * | 1,600 * | 13,557 | | | 0 * | | 0 * | | 0 |
| OCT | -1,917 | * | -1,723 * | 9,161 | | | 0 * | | 0 * | | 0 |
| NOV | 0 | * | 0 * | 6,377 | | | 0 * | | 0 * | | -300 |
| DEC | 0 | * | 423 * | 0 | | | 0 * | | 0 * | | 0 |
| JAN | 0 | * | 212 * | 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 | 843,056 | * | 852,433 * | 0 | | 40, | 916 * | | 40,916 * | | 0 |
| FY 17 | 867,669 | * | 878,017 * | 66,625 | | 40, | 916 * | | 40,916 * | | -300 |

FY 2017 AUTHORIZED COMMITMENT PLAN

PAGE: 439

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| BUDGET LINE AVAILABLE CONTRACT I | BALANCE | AS OF: | | : 071 30/16 | . A00 |) | \$796,510 | | OR THE HO (CITY) (CITY) | OMELES | S | | | | | | | • | NON-CI | - | | | |
|--|---------|-----------|-------|----------------|---------------|-------|-----------|------|-------------------------------|--------|------|---------|----------|-----|-------|-------|--------------|-------|--------|-------|------|------|---|
| ITD EXPEND | | 1. | | | | | \$149,194 | | (CITY) | | | | | | | | • | | NON-C | • | | | |
| | * | FY 17 | * | FY | 18 | * | FY 19 | * | FY 20 | * | | * | FY | 17 | * | FY 18 | • | • | 19 | • | FY | 20 1 | * |
| ADOPTED | (C)* | 79 | 5 * | | | * | | * | | * | | (C)* | | 556 | | | 81 * | | 79 | * | | 79 ' | * |
| APPROPRIATI | ONS | | | | | | | | | COM | MITM | ENT PLA | N | | | | | | | | | | |
| | (N)* | | * | | | * | | * | | * | | (N)* | | | * | | * | | | * | | • | * |
| | | | | | | | | | | Y 2017 | | | | | | | | | | | | | |
| | JULY | AUG | | SEPT | | OCT | NOV | | DEC | JAN | | FEB | MARC | | APRIL | | MAY | | UNE | | FY | | _ |
| PLAN (C)* | | * | * | | * | | * | * | : | * | * | | * | * | | * | | * | | 5 * | | 556 | |
| FORCST(C)* | | * | * | | * | | * | * | • | * | * | | * | * | | * | | * | 55€ | 5 * | | 556 | |
| ACTUAL(C)* | | * | * | | * | | * | * | , | * | * | | * | * | | * | | * | | * | | | |
| * | | * | * | | * | | * | * | • | * | * | | * | * | | * | | * | | * | | | |
| PLAN (N)* | | * | * | | * | | * | * | . , | * | * | | * | * | | * | | * | | * | | | |
| FORCST(N)* | | * | * | | * | | * | * | . , | * | * | | * | * | | * | | * | | * | | | |
| ACTUAL(N)* | | * | * | | * | | * | * | | * | * | | * | * | | * | | * | | * | | | _ |
| MON DDO TEGE | | | | | | | | | | | | | CT III Z | | NG | - | T 337 | CITE: | DENTIL | MTT E | ашох | | |
| MGN PROJECT | | CDTDMTC | | | | | | | | | | | CITY | | NC | | LAN | | | MILE | | | |
| AGY ID NO | DES | CRIPTIC | N. | | | | | | | | | | COST | | COST | COMIN | DATE | MILLE | STONE | STAR | T E | IND | - |
| 071 HHCN014 | CO. | T TTTON | EOD. | ਾਪਦ ਪੁ⊂ | MET E | 200 | INC | ロスペス | DE DEDATI | | | | | | | | | | | | | | |
| | | 01 CONS | - | | /1411-511-11- | 200 / | , INC | FACA | DE KEFALI | | | | 556 | | ^ | 0.6 | /17 | | | | | | |
| | | 02 CONS | | | | | | | | | | | 81 | | 0 | | /17 5/18 | | | | | | |
| | | 02 CONS | | | | | | | | | | | 79 | | 0 | | 7/18 5/19 | | | | | | |
| | | 04 CONS | | | | | | | | | | | 79 79 | | 0 | | 5/20 | | | | | | |
| CC | A1D 0 | O-T COIVE | ,1100 | 1101 | | | | | | | | | 13 | | U | 00 | ,, 20 | | | | | | |
| 850 HHDNCOA | TT COA | T.TTTON | FOR | THE HO | н.тям | iss. | INC - | VEHT | CLE | | | | | | | | | | | | | | |
| | | 02 IFA | | | | - | | | | | | | 2 | | 0 | 06 | /17 | | | | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| AVAILABLE CONTRACT ITD EXPE | E BALANC | CE A | | | : 071 <i>I</i> 30/16 | .03 | PROJECT \$650,000 \$ \$350,000 | .00 | EWAL (CITY (CITY (CITY |) | | | | | | | \$. | .00 | (NON-C (NON-C (NON-C | ITY) | | |
|---|--|-----------------------------|---|-------------------------------------|---------------------------------|------------|---|------------------------|---------------------------------|-------------------|------------------|---------------|-------------------------|----------------------------------|---------------|-------|---|-----|---|--------------------------------|--------|------------|
| IID EAPE. | MDIIUKES | | Y 17 | * | FY 18 | * | FY 19 | * | FY | • | * | | * | FY 17 | * | FY 18 | | | - | | FY 20 |) |
| ADOPTED APPROPRIA | (C)* | | | * | | * | | * | | | * | (C IMENT I | !) * | | * | | 00 * | | 150 | | | |
| ALIKOIKIA | (N)* | | | * | | * | | * | | | * | | 1)* | | * | | * | | | * | | |
| | (=-,/ | | | | | | | | | FY | 2017 | | ., | | | | | | | | | |
| | JULY | | AUG | | SEPT | OCT | NOV | | DEC | | JAN | FEE | 3 | MARCH | APRIL | · | MAY | | JUNE | | FY 17 | |
| LAN (C) | * | * | | * | 4 | | * | * | | * | | * | * | . 1 | r | * | | * | | * | | |
| ORCST(C) | * | * | | * | 4 | | * | * | | * | | * | * | | • | * | | * | | * | | |
| CTUAL(C) | * | * | | * | * | | * | * | • | * | | * | * | | r | * | | * | | * | | |
| | * | * | | * | * | | * | * | • | * | | * | * | | r | * | | * | | * | | |
| LAN (N) | * | * | | * | 4 | | * | * | • | * | | * | * | | r | * | | * | | * | | |
| ORCST(N) | * | * | | * | 4 | | * | * | • | * | | * | * | | r | * | | * | | * | | |
| CTUAL(N) | * | * | | * | 4 | | * | * | ! | * | | * | * | : 1 | • | * | | * | | * | | |
| | | | _ | | | | | | | | | | | | | | | | | | | |
| | 2PRE FA | | Housir CONSI | | | ion fo | or Homele | ss | | | | | 1, | 000 | 0 | 06 | /18 | D | SGN | 06/06 | 07/0 | 6 |
| 350 HL99P | CONS | 003 ROJE | CONSI | 'RUC'I NEWAI | TION | | | ss | | | | | - | 150 | 0 | | 5/18 5/19 | D | sgn | 06/06 | 5 07/0 | 6 |
| 350 HL99P | CONS ROJR PF EQFN NE: HH-I E BALANO | 003 ROJE 004 DN70 CE A | CONST CT REN EQUIE 1 | TRUCT NEWAL PMENT | FION | RNITUI | RE WOMEN II \$357,000 | N NE | (CITY |) | | | - | | | | \$/19 \$. | .00 | (NON-C | ITY) | 5 07/0 | |
| 350 HL99P | CONS ROJR PF EQFN NE: HH-I E BALANC LIABILI | OO3 ROJE OO4 ON70 CE A | CONST CT REN EQUIE 1 | TRUCT NEWAL PMENT | FION | RNITUI | WOMEN II \$357,000 \$ | N NE .00 | (CITY (CITY |)) | | | - | | | | \$/19 \$. \$. | .00 | (NON-C | ITY) | | |
| BUDGET LI | CONS ROJR PF EQFN NE: HH-I E BALANC LIABILI | OO3 ROJE OO4 ON70 CE A ITY: | CONST CT REN EQUIE 1 FN S OF: | TRUCT NEWAL PMENT | FION F AND FU : 071 # 30/16 | RNITUI | WOMEN II \$357,000 \$ | N NE | (CITY (CITY (CITY |))) | * | | - | 150 | 0 | 06 | \$/19 \$, \$, | .00 | (NON-C (NON-C (NON-C | ITY) ITY) ITY) | | |
| BUDGET LI AVAILABL CONTRACT ITD EXPE | CONS ROJR PF EQFN NE: HH-IE E BALANC LIABILI NDITURES (C)* | OO3 ROJE OO4 ON70 CE A ITY: | CONST CT REN EQUIE 1 | RUCT NEWAI PMENT MS #: | FION | RNITUI | WOMEN II \$357,000 \$ | N NE .00 .00 | (CITY (CITY |))) | * | | * | | 0 | | \$/19 \$, \$, | .00 | (NON-C (NON-C (NON-C | ITY) ITY) ITY) * | FY 20 | - - |
| BUDGET LI AVAILABL CONTRACT ITD EXPE | CONS ROJR PF EQFN NE: HH-I E BALANC LIABILI NDITURE (C)* TIONS | OO3 ROJE OO4 ON70 CE A ITY: | CONST CT REN EQUIE 1 FN S OF: | RUCT NEWAI PMENT MS #: | FION F AND FU : 071 # 30/16 | RNITUI | WOMEN II \$357,000 \$ | N NE .00 .00 | (CITY (CITY (CITY |))) | * | MENT I | * C)* PLAN | 150 FY 17 | 0 | 06 | \$/19 \$. \$. \$. | .00 | (NON-C (NON-C (NON-C (NON-C FY 19 | ITY) ITY) ITY) * | FY 20 | |
| BUDGET LI AVAILABL CONTRACT ITD EXPE | CONS ROJR PF EQFN NE: HH-IE E BALANC LIABILI NDITURES (C)* | OO3 ROJE OO4 ON70 CE A ITY: | CONST CT REN EQUIE 1 FN S OF: | RUCT NEWAI PMENT MS #: | FION F AND FU : 071 # 30/16 | RNITUI | WOMEN II \$357,000 \$ | N NE .00 .00 .00 * | (CITY (CITY (CITY |))) 20 | * COMMI | MENT I | * | 150 FY 17 | *) * | 06 | \$/19 \$, \$, \$, \$, 42 * | .00 | (NON-C (NON-C (NON-C (NON-C FY 19 | ITY) ITY) ITY) * | FY 20 | |
| BUDGET LI AVAILABL CONTRACT ITD EXPE | CONS ROJR PF EQFN NE: HH-I E BALANC LIABILI NDITURE (C)* TIONS | OO3 ROJE OO4 ON70 CE A ITY: | CONST CT REN EQUIE 1 FN S OF: | RUCT NEWAI PMENT MS #: | FION F AND FU : 071 # 30/16 | RNITUI | WOMEN II \$357,000 \$ | N NE .00 .00 .00 * * | (CITY (CITY (CITY |))) 20 | * COMMI: | MENT I | * C)* PLAN 1)* | 150 FY 17 | *) * | 06 | \$/19 \$, \$, \$, \$, 42 * | .00 | (NON-C (NON-C (NON-C (NON-C FY 19 | ITY) ITY) ITY) * * | FY 20 |) 40 |
| BUDGET LI AVAILABL CONTRACT | CONS ROJR PF EQFN NE: HH-I E BALANC LIABILI NDITURES (C)* TIONS (N)* JULY | OO3 ROJE OO4 ON70 CE A ITY: | CONST CT REN EQUIE 1 FM S OF: | RUCT NEWAI PMENT MS #: | FY 18 | * * OCT | WOMEN II \$357,000 \$ FY 19 | N NE .00 .00 .00 * * | (CITY (CITY (CITY FY |))) 20 | * COMMI: * | MENT I | * C)* PLAN 1)* | 150 FY 17 250 MARCH | 0 * * * APRII | 06 | \$, \$, \$, \$, 42 * | .00 | (NON-C (NON-C (NON-C (NON-C FY 19 40 | ITY) ITY) ITY) * * | FY 20 |) 40 |

| | | | | | | | FY 2017 | | | | | | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|---|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | | JUNE | FY 17 |
| PLAN (C)* | • | * | * | * | * | * | * | * | * | * | * | * | 250 * | 250 |
| FORCST(C)* | • | * | * | * | * | * | * | * | * | * | * | * | 250 * | 250 |
| ACTUAL(C)* | • | * | * | * | * | * | * | * | * | * | * | * | * | |
| * | • | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | , | k | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | k | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | k | * | * | * | * | * | * | * | * | * | * | * | |
| | | | | | | | | | | | | | | |

CITY

COST

NC

PLAN

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

| 850 HHDNWOMAN EQFN EQFN EQFN EQFN | N 001 EQUIPMENT AND FURNITURE N 002 EQUIPMENT AND FURNITURE N 003 EQUIPMENT AND FURNITURE | 33 5 4 5 | 0 0 0 | 06/17 06/18 06/19 06/20 |
|---|---|-------------------|-------------|----------------------------------|
|---|---|-------------------|-------------|----------------------------------|

MGN PROJECT

DESCRIPTION

AGY ID NO

| MGN PROJECT | | | | | | | | | | | | | | CITY | | NC | | PLZ | AN | CUR | RENT | MILEST | CONE | |
|-------------|-----------|----------------|-------|--------|------|-------|------|---------|------|---------|--------|-------|----------|----------|----|-----|--------|--------------|------|------|-------|--------------|-------|----|
| AGY ID NO | DESCR | IPTIO | N | | | | | | | | | | | COST | | COS | T (| COMM I | DATE | MILE | STONE | START | END | |
| | | | | | _ | | | | | | | | | | | | | | | | | | | |
| 850 HHNC002 | | | - | | - I. | NFORM | ATTO | N TECHN | ЮГО | GY UPGI | RADE | | | 217 | | | _ | 00/ | | | | | | |
| | | CONS | | | | | | | | | | | | | | | 0 | 06/1 | | | | | | |
| CO | | CONS | | | | | | | | | | | | 32 31 | | | 0 0 | 06/1 06/1 | | | | | | |
| CO: | | CONS | | | | | | | | | | | | | | | 0 | | _ | | | | | |
| CO: | NS 004 | CONS | rruc: | LION | | | | | | | | | | 30 | | | U | 06/2 | 20 | | | | | |
| 850 HHWINIO | Women | in Ne | eed : | Initia | al O | utfit | ting | | | | | | | | | | | | | | | | | |
| CO | NS 008 | CONS | rruc' | TION | | | - | | | | | | | 5 | | | 0 | 06/1 | L8 | | | | | |
| CO | | CONS | | | | | | | | | | | | 5 | | | 0 | 06/1 | | | | | | |
| CO | NS 010 | CONS | rruc' | TION | | | | | | | | | | 5 | | | 0 | 06/2 | 20 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| BUDGET LINE | : HH-DN84 | 5 FI | MS# | : 071 | L A0 | 6 | NEW | YORK C | TTY: | RESCUI | E MISS | ION | | | | | | | | | | | | |
| AVAILABLE | BALANCE A | S OF: | 11/ | 30/16 | | | \$82 | ,000.00 | (| CITY) | | | | | | | | | \$.(| 00 (| NON-C | TY) | | |
| CONTRACT L | IABILITY: | | | | | | | \$.00 | (| CITY) | | | | | | | | | \$.(| 00 (| NON-C | TY) | | |
| ITD EXPEND | ITURES: | | | | | | | \$.00 |) (| CITY) | | | | | | | | | \$.(| 00 (| NON-C | TY) | | |
| | * F | Y 17 | * | FY | 18 | * | FY | 19 * | | FY 20 | * | | * | FY | 17 | * | F | | | FY | 19 | * I | TY 20 | , |
| ADOPTED | (C)* | | * | | | * | | * | • | | * | | (C)* | | 56 | * | | 9 | * 6 | | 8 | * | | 8 |
| APPROPRIATI | ONS | | | | | | | | | | COM | MITME | ENT PLAN | 1 | | | | | | | | | | |
| | (N)* | | * | | | * | | * | | | * | | (N)* | | | * | | | * | | | * | | 1 |
| | | | | | | | | | | F | Y 2017 | | | | | | | | | | | | | |
| | JULY | AUG | | SEPT | | OCT | | NOV | | DEC | JAN | | FEB | MAR | | APR | IL_ | | ΑY | | UNE | - | Y 17 | |
| PLAN (C)* | * | | * | | * | | * | | * | | * | * | | * | * | | | * | | * | | 5 * | | 56 |
| FORCST(C)* | * | | * | | * | | * | | * | , | * | * | | * | * | | | * | | * | 56 | 5 * | | 56 |
| ACTUAL(C)* | * | | * | | * | | * | | * | , | * | * | | * | * | | | * | | * | | * | | |
| * | * | | * | | * | | * | | * | , | * | * | | * | * | | | * | | * | | * | | |
| PLAN (N)* | * | | * | | * | | * | | * | • | * | * | | * | * | | | * | | * | | * | | |
| FORCST(N)* | * | | * | | * | | * | | * | , | * | * | | * | * | | | * | | * | | * | | |
| ACTUAL(N)* | * | | * | | * | | * | | * | | * | * | | * | * | | | * | | * | | * | | |
| MGN PROJECT | | | | | | | | | | | | | | CITY | | NC | | PLA | AN | CUR | RENT | MILEST | CONE | |
| AGY ID NO | DESCR | IPTIO | V | | | | | | | | | | | COST | | COS | T (| COMM I | DATE | MILE | STONE | START | END | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 850 PWNC025 | | ESCUE EQUII | | | | | PURC | HASES P | ROJ | ECT | | | | 42 | | | 0 | 06/1 | . 7 | | | | | |
| | | | | | | | | | | | | | | 42 14 | | | - | 06/1 | | | | | | |
| CO#: 00 EQ | | EQUI | | | | | | | | | | | | | | | 0 | | | | | | | |
| IF | | IFA (| | | | | VIS | | | | | | | 1 | | | 0 | 06/1 | | | | | | |
| EQ | | EQUI | | | | | | | | | | | | 9 | | | 0 | 06/1 | | | | | | |
| EQ | | EQUI | | | | | | | | | | | | 8 | | | 0 | 06/1 | | | | | | |
| EQ | VH 005 | EQUI | PMEN' | r – VI | SHIC | LES | | | | | | | | 8 | | | 0 | 06/2 | 20 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |

DIDGER LINE, III DOGE BIG #. 071 DOE DECONGEDUCATON AND INDOMENTED BY GUELFERD CHEMINE

CONS

009 CONSTRUCTION

| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF: SILITY: RES: | | | \$6,2 \$1,6 \$2,7 | ECONSTRU 29,300.0 30,661.9 24,038.0 | 0 | (CITY) (CITY) (CITY) | IMPROVE | EMENTS | TO SHI | | | | \$. \$. | 00 (NON- | CITY) CITY) CITY) | | 20 # |
|---|--------------------------------|--------|----------|-------------------------|--|-----|----------------------------|---------|-----------------|--------|-------|-----------------|-------|------------------------|---------------|-------------------|------|---------------|
| ADOPTED (C) | <u> </u> | * | FY 18 | * | FY 19 | * | FY 20 | * | | (C)* | FY 1 | <u>/</u> 661 | | <u>FY 18 *</u> 1,033 * | FY 19 2,01 | | FΥ | 20 * 517 * |
| APPROPRIATIONS | | | | | | | | | /TTMEN | T PLAN | ٥, | 001 | | 1,033 | 2,01 | .6 " | | 317 " |
| (N) | | * | | * | | * | | * | 11 1111111 | (N)* | | | * | * | | * | | * |
| (11) | | | | | | | FV | 2017 | | (14) | | | | | | | | |
| .πι | LY AUG | | SEPT | OCT | NOV | | DEC | JAN | | FEB | MARCH | | APRIL | MAY | JUNE | | FV | 17 |
| PLAN (C)* | * | * | * | 001 | * | * | * | | * | | * | * | | * | | 61 * | | 3,661 |
| FORCST(C)* | * | * | * | | * | * | * | r | * | | * | * | | * | 5,0 | 61 * | | 3,661 |
| ACTUAL(C)* | * | * | * | | * | * | * | r | * | , | * | * | | * | * | * | | 3,001 |
| * | * | * | * | | * | * | * | t . | * | | * | * | | * | * | * | | |
| PLAN (N)* | * | * | * | | * | * | * | t . | * | | * | * | | * | * | * | | |
| FORCST(N)* | * | * | * | | * | * | * | t | * | , | * | * | | * | * | * | | |
| ACTUAL(N)* | * | * | * | | * | * | * | · k | * | | * | * | | * | * | * | | |
| ACTUAL (N) | | | | | | | | - | | | | | | | | | | |
| MGN PROJECT | DESCRIPTION | NAT | | | | | | | | | CITY | | NC | PLAN | CURRENT | | ESTO | |
| AGY ID NO | DESCRIPTIO |)IN | | | | | | | | | COST | | COST | COMM DATE | MILESTON | E SIA | K1 | END |
| 071 11100001 | DDOOM VALA | TETATE | OBIIOOD | TMDDOTTEN | | | EDEODD & | var Di | ייז איז ריז איי | | | | | | | | | |
| 071 HHCN001 CONS | BROOKLYN N 007 CONS | | | IMPROVEM | EMI DISI | •-Б | EDFORD A | AVE. KI | MOANT | | 210 | | 0 | 06/17 | | | | |
| CONS | 007 CONS | | | | | | | | | | 30 | | 0 | 06/17 | | | | |
| | | | | | | | | | | | 30 | | 0 | 06/18 | | | | |
| CONS | 009 CONS | | | | | | | | | | | | 0 | | | | | |
| CONS | 010 CONS | TRUCT | ION | | | | | | | | 30 | | U | 06/20 | | | | |
| 071 HHCN001MC | AIR CONDIT | | | м | | | | | | | 10 | | • | 06/18 | | | | |
| CONS | 007 CONS | | | | | | | | | | 19 | | 0 | 06/17 | | | | |
| CONS | 008 CONS | | | | | | | | | | 3 | | 0 | 06/18 | | | | |
| CONS | 009 CONS | | | | | | | | | | 3 | | 0 | 06/19 | | | | |
| CONS | 010 CONS | TRUCT | TON | | | | | | | | 2 | | 0 | 06/20 | | | | |
| 071 HHCN002 | RENOVATION | OF B | EDFORD . | ATLANTIC | ARMORY | INT | O RECREA | ATIONAI | CTR. | | | | | | DEVSCOR | E 01/ | 15 0 | 4/17 |
| CONS | 004 CONS | TRUCT | ION | | | | | | | 2 | ,100 | | 0 | 06/17 | | | | |
| CONS | 005 CONS | | | | | | | | | | 306 | | 0 | 06/18 | | | | |
| CONS | 006 CONS | | | | | | | | | | 297 | | 0 | 06/19 | | | | |
| CONS | 007 CONS | TRUCT | ION | | | | | | | | 297 | | 0 | 06/20 | | | | |
| | | | | | | | | | | | - | | | | | | | |
| 071 HHCN007 | INSTALLATI | | | GENERAT | OR | | | | | | 011 | | ^ | 06/35 | DEVSCOR | 'E 07/ | Το 0 | 3/10 |
| CONS | 003 CONS | | | | | | | | | | 211 | | 0 | 06/17 | | | | |
| CONS | 004 CONS | | | | | | | | | | 31 | | 0 | 06/18 | | | | |
| CONS | 005 CONS | | | | | | | | | | 30 | | 0 | 06/19 | | | | |
| CONS | 006 CONS | TRUCT | ION | | | | | | | | 29 | | 0 | 06/20 | | | | |
| 001 | | | | | | | | | | | | | | | | | | |
| 071 HHNC001 | NEW ERA VE | | | KITCHEN | RENOVATI | ON. | | | | | | | _ | | DEVSCOR | E 11/ | 14 0 | 1/15 |
| CONS | 003 CONS | TRUCT | ION | | | | | | | | 400 | | 0 | 06/18 | | | | |
| | | | | | | | | | | | | | | | | | | |
| 071 HH112KITC | PROJECT RE | | | RD STREE | T KITCHE | N N | C#13-260 |)288T82 | 2144 | | | | | | DEVSCOR | E 05/ | 15 0 | 8/15 |
| CONS | 003 CONS | TRUCT | ION | | | | | | | | 100 | | 0 | 06/18 | | | | |
| | | | | | | | | | | | | | | | | | | |
| 071 HH112PREK | RENOVATION | | | MENTS TO | THE PAR | K S | LOPE ARM | MORY | | | | | | | | | | |
| CONS | 004 CONS | TRUCT | ION | | | | | | | 1 | ,500 | | 0 | 06/19 | | | | |
| | | | | | | | | | | | | | | | | | | |
| 071 HRCN100VA | Volunteers | of A | merica | | | | | | | | 626 | | _ | 06/18 | | | | |
| | | | | | | | | | | | | | ^ | | | | | |

636

06/17

| MGN | PROJECT | | | | | | | | | | | CITY | | NC | PL^2 | AN | CURRENT | MILES | CONE |
|-------|----------|-------------|-----------|--------------|---------|---------|----------|----------|----------------|------|---------|------|-----|-------|--------|------|-----------|----------|-----------|
| AGY | ID NO | DESCR | | | | | | | | | | COST | | COST | | | MILESTONE | START | END |
| | CON | | CONSTRUC | | | | | | | | | 92 | | 0 | 06/1 | | | | |
| | CON | | CONSTRUC | | | | | | | | | 90 | | 0 | 06/1 | _ | | | |
| | CON | ıs 012 | CONSTRUC | TION | | | | | | | | 90 | | 0 | 06/2 | 20 | | | |
| 801 | HHNC004 | COALT | TION FOR | THE HOME | ELESS- | BUILPD | ING RENO | OVATION | (2ND FLO | OR) | | | | | | | DSGN | 12/14 | 01/15 |
| | CON | | CONSTRUC | | | | | | (| , | | 485 | | 0 | 06/1 | 17 | | , | J-7-5 |
| | CON | | CONSTRUC | | | | | | | | | 71 | | Ö | 06/1 | | | | |
| | CON | | CONSTRUC | | | | | | | | | 68 | | Ö | 06/1 | | | | |
| | CON | | CONSTRUC | | | | | | | | | 69 | | Ō | 06/2 | _ | | | |
| BUDG | ET LINE: | нн-р112 | FMS # | : : 071 I | 001 | | | | HE HOMELE | ss, | CITYWI | DE | | | | | | | |
| | | BALANCE AS | 5 OF: 11/ | 30/16 | | \$525, | 00.00 | | | | | | | | | | 00 (NON-C | | |
| | | ABILITY: | | | | | | (CITY) | | | | | | | | | 00 (NON-C | | |
| ITD | EXPEND1 | | | | | | • | (CITY) | | | | | | | | • | 00 (NON-C | • | |
| | | | <u> </u> | FY 18 | 3 * | FY : | 19 * | FY 20 | | | * | FY | 17 | | | | FY 19 | | FY 20 * |
| ADOP | | C)* | 275 * | | * | | * | | * | | (C)* | _ | 367 | * | 53 | 3 * | 52 | * | 53 * |
| APPR | OPRIATIO | | | | | | | | | TMEN | VT PLAN | ſ | | _ | | | | | |
| | (| N)* | * | | * | | * | | * | | (N)* | | | * | | * | | * | * |
| | | JULY | AUG | SEPT | OCT | | NOV | DEC | FY 2017 JAN | | FEB | MAR | ∼ਧ | APRIL | MZ | ΑY | JUNE | , | FY 17 |
| PT.AN | (C)* | * | * | | * | * | * | DEC | * | * | PBD | * | * | AFKIL | * | ** | | 7 * | 367 |
| | ST(C)* | * | * | 1 | k | * | * | | * | * | | * | * | | * | | | , 7 * | 367 |
| | AL(C)* | * | * | 1 | k | * | * | | * | * | | * | * | | * | | * | * | 307 |
| | * | * | * | | k | * | * | | * | * | | * | * | | * | | * | * | |
| PLAN | (N)* | * | * | | k | * | * | | * | * | | * | * | | * | | * | * | |
| | ST(N)* | * | * | | k | * | * | | * | * | | * | * | | * | | * | * | |
| | AL(N)* | * | * | • | k | * | * | | * | * | | * | * | | * | | * | * | |
| MCINT | PROJECT | | | | | | | | | | | CITY | | NC | PLA | A AT | CURRENT | MILES | PONTE: |
| | ID NO | DESCR | IPTION | | | | | | | | | COST | | COST | | | MILESTONE | | |
| | | | | | | | | | | | | | | | | | | | |
| 071 | HHCN003 | BEDFO | RD ATLANT | IC ARMOR | RY ATHI | LETIC (| CENTER | | | | | | | | | | | | |
| | CON | is 005 | CONSTRUC | TION | | | | | | | | 175 | | 0 | 06/1 | L7 | | | |
| | CON | is 006 | CONSTRUC | TION | | | | | | | | 25 | | 0 | 06/1 | | | | |
| | CON | | CONSTRUC | | | | | | | | | 25 | | 0 | 06/1 | | | | |
| | CON | IS 008 | CONSTRUC | TION | | | | | | | | 25 | | 0 | 06/2 | 20 | | | |
| 071 | HLCN014 | PROJEC | CT RENEWA | L INC. | . – NEV | W PROV | IDENCE I | BACKUP (| ENERATOR | | | | | | | | DSGN | 12/16 | 09/17 |
| | CON | | CONSTRUC | | | | | | | | | 192 | | 0 | 06/1 | L7 | | , | · - , - · |
| | CON | | CONSTRUC | | | | | | | | | 28 | | Ö | 06/1 | | | | |
| | CON | | CONSTRUC | | | | | | | | | 27 | | Ö | 06/1 | | | | |
| | CON | | CONSTRUC | | | | | | | | | 28 | | ŏ | 06/2 | - | | | |
| | 301 | | | | | | | | | | | | | - | /- | - | | | |
| | | | | | | | | | | | | | | | | | | | |

06/17

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| BUDGET LIN | BALANC | E AS | | : 071 A0 30/16 | | URBAN RE \$100,000. | .00 | (CITY) |) | | | | | | \$.00 | | - | |
|---|--|--------------------------|---|----------------------------|--------------|--|-----------------------------|------------------------------------|---|-----------------------------------|---|--|-----------|-------------------|---|-------------------------------|---|----------------------------|
| CONTRACT | | | | | | • | | (CITY) | | | | | | | \$.00 | • | - | |
| ITD EXPEN | * DITURES | | 17 * | FY 18 | * | ۶. FY 19 | .00 | (CITY) FY 2 | | | * FY 17 | * | | Y 18 | \$.UC |) (NON-C) FY 19 | tty) | FY 20 |
| ADOPTED | (C)* | FI. | 100 * | F1 10 | * | F1 19 | * | FI 2 | * | (C) | | .00 * | | 1 10 | * | FI 19 | * | F1 20 |
| APPROPRIAT | | | 100 | | | | | | | ITMENT PL | | .00 | | | | | | |
| AFFROFRIAT | (N)* | | * | | * | | * | | * | (N) | | * | • | | * | | * | |
| | (11) | | | | | | | | FY 2017 | (24) | | | | | | | | |
| | JULY | Αl | JG | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | 2 | PRIL | м | AY | JUNE | | FY 17 |
| PLAN (C)* | | * | * | * | | * | * | | * | * | * | * | | * | 4 | · 10 | 0 * | 100 |
| FORCST(C)* | | * | * | * | | * | * | | * | * | * | * | | * | * | 10 | 0 * | 100 |
| ACTUAL(C)* | | * | * | * | | * | * | | * | * | * | * | | * | * | t | * | |
| * | | * | * | * | | * | * | | * | * | * | * | | * | * | + | * | |
| PLAN (N)* | | * | * | * | | * | * | | * | * | * | * | | * | * | t | * | |
| FORCST(N)* | | * | * | * | | * | * | | * | * | * | * | | * | * | + | * | |
| ACTUAL(N)* | | * | * | * | | * | * | | * | * | * | * | | * | * | + | * | |
| MGN PROJEC AGY ID NO | | SCRIP' | rion | | | | | | | | CITY COST | | NC OST | | AN DATE M | CURRENT MILESTONE | MILES STAR | |
| | | | | r and fur | | _ | | | | | 100 | | 0 | 06/ | _, | | | |
| BUDGET LIN | | N701 | | . 071 A0 | | THE WOME | EN II | NEED | (WIN). | | | | | | | | | |
| BUDGET LIN | | | FMS #: | : 071 A0 | | | | (CITY) | | | | | | | \$.00 |) (NON-C | ITY) | |
| | BALANC | E AS | FMS #: | : 071 A0 | | THE WOME \$47,000. | .00 | (CITY) | | | | | | | \$.00 \$.00 | O (NON-C | ITY) | |
| AVAILABLE | BALANC LIABILI DITURES | E AS (TY: | FMS #: OF: 11/3 | . 071 A0 |)7 | THE WOME \$47,000. | .00 .00 .00 | (CITY) (CITY) (CITY) | | | | | | | \$.00 \$.00 | O (NON-C | ITY) ITY) | |
| AVAILABLE CONTRACT ITD EXPEN | BALANC LIABILI DITURES * | E AS (TY: | FMS #: | : 071 A0 | ·)7 * | THE WOME \$47,000. | .00 .00 .00 * | (CITY) | 20 * | | * FY 1 | | I | r <u>y</u> 18 | \$.00 \$.00 \$.00 | O (NON-C | ITY) | FY 20 |
| AVAILABLE CONTRACT ITD EXPEN | BALANC LIABILI DITURES * (C)* | E AS (TY: | FMS #: OF: 11/3 | . 071 A0 |)7 | THE WOME \$47,000. | .00 .00 .00 | (CITY) (CITY) (CITY) | 20 * | (C) | * FY 1' | * ** | I | | \$.00 \$.00 \$.00 | O (NON-C | ITY) ITY) | FY 20 |
| AVAILABLE CONTRACT ITD EXPEN | BALANC LIABILI DITURES * (C)* IONS | E AS (TY: | FMS #: DF: 11/3 | . 071 A0 |)7 * * | THE WOME \$47,000. | .00 .00 .00 * | (CITY) (CITY) (CITY) | 20 * * COMM | (C) ITMENT PL | * FY 1.7 | 81 * | | | \$.00 \$.00 \$.00 | O (NON-C | ITY) ITY) * * | FY 20 |
| AVAILABLE CONTRACT ITD EXPEN | BALANC LIABILI DITURES * (C)* | E AS (TY: | FMS #: OF: 11/3 | . 071 A0 | ·)7 * | THE WOME \$47,000. | .00 .00 .00 * | (CITY) (CITY) (CITY) | * COMM | (C) | * FY 1.7 | | | | \$.00 \$.00 \$.00 | O (NON-C | ITY) ITY) | FY 20 |
| AVAILABLE CONTRACT ITD EXPEN | BALANC LIABILI DITURES (C)* IONS (N)* | E AS (TY: : FY | FMS #: DF: 11/3 | : 071 A0 30/16 FY 18 | * * * | THE WOME \$47,000. \$. \$. FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 2 | 20 * COMM * FY 2017 | (C) ITMENT PL (N) | * FY 1" * AN | 81 * | | Y 18 | \$.00 \$.00 \$.00 * |) (NON-C) (NON-C FY 19 | ITY) ITY) * * | |
| AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT | BALANC LIABILI DITURES (C)* IONS (N)* | E AS (TY: : FY | FMS #: DF: 11/3 | . 071 A0 |)7 * * | THE WOME \$47,000. | .00 .00 .00 * * | (CITY) (CITY) (CITY) | 20 * COMM * FY 2017 JAN | (C) ITMENT PL (N) FEB | * FY 1' * .AN * | 81 * * | | "Y 18 M | \$.00 \$.00 \$.00 * * | O (NON-C O (NON-C FY 19 | ITY) * * * | FY 17 |
| AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* | BALANC LIABILI LIABILI CONTROL | E AS (TY: : FY | FMS #: DF: 11/3 | : 071 A0 30/16 FY 18 | * * * | THE WOME \$47,000. \$. \$. FY 19 | .00 .00 .00 * * | (CITY) (CITY) (CITY) FY 2 | 20 * | (C) ITMENT PI (N) FEB * | * FY 1" * AN | 81 * * * | | TY 18 M | \$.00 \$.00 \$.00 * * | JUNE | ITY) * * * 1 * | FY 17 81 |
| AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* | BALANC LIABILI DITURES * (C)* IONS (N)* JULY | E AS (TY: : FY | FMS #: DF: 11/3 | : 071 A0 30/16 FY 18 | * * * | THE WOME \$47,000. \$. \$. FY 19 | .00 .00 .00 * * | (CITY) (CITY) (CITY) FY 2 | 20 * COMM * FY 2017 JAN | (C) ITMENT PL (N) FEB | * FY 1' * .AN * | 81 * * * * | | "Y 18 M | \$.00 \$.00 \$.00 * * | JUNE | ITY) * * * | FY 17 |
| AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* | BALANC LIABILI DITURES * (C)* IONS (N)* | E AS (TY: : FY | FMS #: DF: 11/3 | : 071 A0 30/16 FY 18 | * * * | THE WOME \$47,000. \$. \$. FY 19 | .00 .00 .00 * * | (CITY) (CITY) (CITY) FY 2 | 20 * | (C) ITMENT PI (N) FEB * | * FY 1' * .AN * | 81 * * * * * | | TY 18 M | \$.00 \$.00 \$.00 * * | JUNE | ITY) * * * 1 * | FY 17 81 |
| AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* | BALANC LIABILI DITURES * (C)* IONS (N)* JULY | E AS (TY: : FY | FMS #: DF: 11/3 | : 071 A0 30/16 FY 18 | * * * | THE WOME \$47,000. \$. \$. FY 19 | .00 .00 .00 * * | (CITY) (CITY) (CITY) FY 2 | 20 * | (C) ITMENT PI (N) FEB * | * FY 1' * .AN * | 81 * * * * | | TY 18 M | \$.00 \$.00 \$.00 * * | JUNE | ITY) * * * 1 * | FY 17 81 |
| AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* | BALANC LIABILI DITURES * (C)* IONS (N)* JULY | E AS (TY: : FY | FMS #: DF: 11/3 | : 071 A0 30/16 FY 18 | * * * | THE WOME \$47,000. \$. \$. FY 19 | .00 .00 .00 * * | (CITY) (CITY) (CITY) FY 2 | 20 * | (C) ITMENT PI (N) FEB * | * FY 1' * .AN * | 81 * ** ** * * * * * * | | TY 18 M | \$.00 \$.00 \$.00 * * | JUNE | ITY) * * * 1 * | FY 17 81 |
| AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* ACTUAL(C)* ACTUAL(N)* FORCST(N)* | BALANC LIABILI DITURES * (C)* IONS (N)* JULY | E AS (TY: : FY | FMS #: DF: 11/3 | : 071 A0 30/16 FY 18 | * * * | THE WOME \$47,000. \$. \$. FY 19 | .00 .00 .00 * * | (CITY) (CITY) (CITY) FY 2 | COMM * COMM * FY 2017 JAN * * * * * | (C) ITMENT PI (N) FEB * * * * * * | * FY 1" * AN * MARCH * * * * * * * * * | 81 * * * * * * * * * * * * | | TY 18 M | \$.00 \$.00 \$.00 * * * | JUNE 8 8 | ITY) * * * 1 * | FY 17 81 |
| AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* ACTUAL(C)* ACTUAL(N)* FORCST(N)* | BALANC LIABILI DITURES * (C)* IONS (N)* JULY | E AS (TY: : FY | FMS #: DF: 11/3 | : 071 A0 30/16 FY 18 | * * * | THE WOME \$47,000. \$. \$. FY 19 | .00 .00 .00 * * | (CITY) (CITY) (CITY) FY 2 | 20 * | (C) ITMENT PI (N) FEB * | * FY 1' * .AN * | 81 * ** ** * * * * * * | | TY 18 M | \$.00 \$.00 \$.00 * * | JUNE 8 8 | ITY) * * * 1 * | FY 17 81 |
| AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* | BALANC LIABILI DITURES * (C)* IONS (N)* JULY | E AS (TY: : FY : A | FMS #: DF: 11/3 17 * * * * UG * * * * * * * * * * * * * | : 071 A0 30/16 FY 18 | * * * | THE WOME \$47,000. \$. \$. FY 19 | .00 .00 .00 * * | (CITY) (CITY) (CITY) FY 2 | COMM * COMM * FY 2017 JAN * * * * * | (C) ITMENT PI (N) FEB * * * * * * | * FY 1' * .AN * MARCH * * * * * * * * * * * * * | 81 * * * * * * * * * * * * * | PRIL | | \$.00 \$.00 * * * * * | JUNE 8 8 8 8 CURRENT | ITY) ITY) * * * 1 * 1 * * * MILES | FY 17 81 81 STONE |
| AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* | BALANC LIABILI DITURES * (C)* IONS (N)* JULY | E AS (TY: : FY | FMS #: DF: 11/3 17 * * * * UG * * * * * * * * * * * * * | : 071 A0 30/16 FY 18 | * * * | THE WOME \$47,000. \$. \$. FY 19 | .00 .00 .00 * * | (CITY) (CITY) (CITY) FY 2 | COMM * COMM * FY 2017 JAN * * * * * | (C) ITMENT PI (N) FEB * * * * * * | * FY 1" * AN * MARCH * * * * | 81 * * * * * * * * * * * * * | PRIL | | \$.00 \$.00 * * * * * | JUNE 8 8 | ITY) ITY) * * * 1 * 1 * * * MILES | FY 17 81 81 STONE |

CONS

004 CONSTRUCTION

| NUMERICAL CONTROL CO | | | | | | | | | | | | | | | | | | | |
|---|--|--|--|--|---|---|---|------------------------------------|---|--|-------------------------------|--|--------------------|--|---|--|---|---------------------------------|------------------------------|
| CONTRACT LIABILITY: | BUDGET LINE: H | IH-M112 | FMS #: | 071 M03 | 3 C | ONGREGA | ATE I | FACILI | TIES | FOR HOM | ELESS SI | NGLE ADULT | rs | | | | | | |
| CONTRACT LIABILITY: | | | | | _ | | | _ | | | | | | | \$. | 00 | (NON-C | ITY) | |
| ## FY 17 * FY 18 * FY 19 * FY 20 * FY 10 * FY 18 * FY 19 * FY 20 * APPOPLY TO TO APPOPLY TO | CONTRACT LIAE | BILITY: | | | \$2 | 21,000. | .00 | (CITY | 7) | | | | | | \$. | 00 | (NON-C | ITY) | |
| ## COMMITTENT CONTROLLED TOTAL TOT | ITD EXPENDITU | RES: | | | | \$. | | (CITY | () | | | | | | \$. | 00 | (NON-C | ITY) | |
| COMMITMENT COM | | F1_1/ | | FY 18 | * | FY 19 | * | FY | | | | | | FY 18 | * | F | TY 19 | * | FY 20 |
| N | | | 75 * | | * | | * | | | | | | 5 * | | * | | | * | • |
| JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APPIL MAY JUNE FY 17 | | | | | | | | | | | | | | | | | | | |
| SUMBLE S | (N) | * | * | | * | | * | | | | (N)* | | * | | * | | | * | |
| PLAN (C) | | | | | | | | | | | | | | | | | | | 15 |
| ## SCHOOL STATE ST | | ILY AUG | , , | | OCT | NOV | - | DEC | | | | | | | MAY | | | - + | |
| ACTUAL(C)* * * * * * * * * * * * * * * * * * * | | * | * | * | | * | * | | * | * | | | | * | | | - | _ | |
| FLAN (N) | | * | * | * | | * | * | | * | * | | * | · k | * | | * | , | * | 75 |
| PLAN (N)* | | * | * | * | | * | * | | * | * | | * | · t | * | | * | | * | |
| ACTUAL(N)* | | * | * | * | | * | * | | * | * | | * | | * | | * | | * | |
| NOTITION | • • • | * | * | * | | * | * | | * | * | | * | t . | * | | * | | * | |
| CITY NC PLAN CURRENT MILESTONE STATE NEW PROVISION NO PLAN CURRENT MILESTONE STATE PROVISION NO PLAN | • • | * | * | * | | * | * | | * | * | | * | t | * | | * | | * | |
| COST COST COMM DATE MILESTONE START END | | | | | | | | | | | | | | | | | | | |
| 071 HHNPGEN EQFN 1 EQUIPMENT AND FURNITURE 75 0 06/17 EQUIPMENT AND FURNITURE 75 0 06/17 EQUIPMENT AND FURNITURE 75 0 06/17 EQUIPMENT AND FURNITURE 75 0 06/17 EQUIPMENT AND FURNITURE 75 0 06/17 EQUIPMENT AND FURNITURE 75 0 06/17 EQUIPMENT AND FURNITURE 75 0 06/17 EQUIPMENT AND FURNITURE 75 0 06/17 EMPTONE STATE END FORCEST OF THE PROPERTY OF HOMELESS SERVICES SE | MGN PROJECT | | | | | | | | | | | CITY | NC | P | LAN | CU | JRRENT | MILE | STONE |
| EQFN 1 EQUIPMENT AND FÜRNITURE 75 0 06/17 BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES AVAILABLE BALANCE AS OF: 11/30/16 \$23,100,193.28 (CITY) \$2.09 (NON-CITY) CONTRACT LIABILITY: \$301,820.51 (CITY) \$608,996.91 (NON-CITY) ITD EXPENDITURES: \$80,666,346.22 (CITY) \$608,996.91 (NON-CITY) ADDOPTED (C)* 16,983 * 7,417 * 1,244 * 3,172 * (C)* 9,698 * 11,821 * 5,563 * 7,490 * APPROPRIATIONS APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * * | AGY ID NO | DESCRIPTI | ON | | | | | | | | | COST | COST | COMM | DATE | MII | | | |
| EQFN 1 EQUIPMENT AND FÜRNITURE 75 0 06/17 BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES AVAILABLE BALANCE AS OF: 11/30/16 \$23,100,193.28 (CITY) \$2.09 (NON-CITY) CONTRACT LIABILITY: \$301,820.51 (CITY) \$608,996.91 (NON-CITY) ITD EXPENDITURES: \$80,666,346.22 (CITY) \$608,996.91 (NON-CITY) ADDOPTED (C)* 16,983 * 7,417 * 1,244 * 3,172 * (C)* 9,698 * 11,821 * 5,563 * 7,490 * APPROPRIATIONS APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * * | | | | | | | | | | | | | | | | | | | |
| BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES AVAILABLE BALANCE AS OF: 11/30/16 \$23,100,193.28 (CITY) \$2.09 (NON-CITY) CONTRACT LIABILITY: \$301,820.51 (CITY) \$608,996.91 (NON-CITY) TID EXPENDITURES: \$80,666,346.22 (CITY) \$608,996.91 (NON-CITY) ** FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* 16,983 * 7,417 * 1,244 * 3,172 * (C)* 9,698 * 11,821 * 5,563 * 7,490 * APPROPRIATIONS (N)* * * * * * * * * * * * * * * (N)* * * * * * * * * * * * * * * PLAN (C)* * * * * * * * * * * * * * * * * * * | 071 HHNDGEN | Project F | Renewal: | | | erator | at 1 | New Pr | ovide: | nce | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/16 \$23,100,193.28 (ČITY) \$301,820.51 (CITY) \$301,820.51 (CITY) \$301,820.51 (CITY) \$508,969.91 (NON-CITY) \$4 FY 17 * FY 18 * FY 18 * FY 19 * FY 20 * FY 17 * FY 18 * FY 18 * FY 19 * FY 20 * FY | 0,1 1111111 0111 | | | | | | | | | | | | ^ | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/16 \$23,100,193.28 (ČITY) \$301,820.51 (CITY) \$301,820.51 (CITY) \$301,820.51 (CITY) \$508,969.91 (NON-CITY) \$4 FY 17 * FY 18 * FY 18 * FY 19 * FY 20 * FY 17 * FY 18 * FY 18 * FY 19 * FY 20 * FY | | 1 EQU | JIPMENT | AND FURN | IITURE | | | | | | | /5 | U | 06 | /17 | | | | |
| AVAILABLE BALANCE AS OF: 11/30/16 \$23,100,193.28 (ČITY) \$301,820.51 (CITY) \$301,820.51 (CITY) \$301,820.51 (CITY) \$508,969.91 (NON-CITY) \$4 FY 17 * FY 18 * FY 18 * FY 19 * FY 20 * FY 17 * FY 18 * FY 18 * FY 19 * FY 20 * FY | | 1 EQU | JIPMENT | AND FURN | IITURE | | | | | | | 75 | U | 06 | /17 | | | | |
| AVAILABLE BALANCE AS OF: 11/30/16 \$23,100,193.28 (ČITY) \$301,820.51 (CITY) \$301,820.51 (CITY) \$301,820.51 (CITY) \$508,969.91 (NON-CITY) \$4 FY 17 * FY 18 * FY 18 * FY 19 * FY 20 * FY 17 * FY 18 * FY 18 * FY 19 * FY 20 * FY | | 1 EQU | JIPMENT | AND FURN | IITURE | | | | | | | /5 | | | /17 | | | | |
| CONTRACT LIABILITY: \$301,820.51 (CITY) ITO EXPENDITURES: \$80,666,346.52 (CITY) * * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 * ADDITED (C) * 16,983 * 7,417 * 1,244 * 3,172 * (C) * 9,698 * 11,821 * 5,563 * 7,490 * APPROPRIATIONS APPROPRIATIONS (N) * * * * * * * * * * * * * * * * * * * | EQFN | | | | | | | | | | | | | | | | | | |
| TID EXPENDITURES: | EQFN BUDGET LINE: H | IH-105 | FMS #: | 071 102 | 2 P | | | | | FOR USE | BY THE | | | | S SER | | | | |
| * FY 17 * FY 18 * FY 19 * FY 20 * | EQFN BUDGET LINE: H AVAILABLE BAL | IH-105 ANCE AS OF | FMS #: | 071 102 | P \$23,1 | 00,193. | . 28 | (ČITY | 7) | FOR USE | BY THE | | | | S SER | 09 | (NON-C | - | |
| ADOPTED (C)* 16,983 * 7,417 * 1,244 * 3,172 * (C)* 9,698 * 11,821 * 5,563 * 7,490 * APPROPRIATIONS | EQFN BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE | H-105 LANCE AS OF | FMS #: | 071 102 | 2 P \$23,1 \$3 | 00,193. 01,820. | . 28 . 51 | (CITY | () () | FOR USE | BY THE | | | OMELES | S SER \$2. \$. | 09 00 | (NON-C | ITY) | |
| APPROPRIATIONS (N)* * * * * * * * * * * * * | EQFN BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE | H-105 ANCE AS OF | FMS #: | 071 102 0/16 | P \$23,1 \$3,1 \$3,5 | 00,193. 01,820. 66,346. | . 28 . 51 . 22 | (CITY (CITY (CITY | T) T) T) | | | DEPARTMEN | OF HO | OMELES \$608 | S SER \$2. \$. | 09 00 91 | (NON-C (NON-C | ITY) ITY) | FV 20 |
| N | EQFN BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | H-105 ANCE AS OF SILITY: FES: FY 17 | FMS #: 7: 11/30 | 071 102 0/16 FY 18 | 2 P \$23,1 \$3 \$80,6 | 00,193. 01,820. 66,346. FY 19 | . 28 . 51 . 22 * | (CITY (CITY (CITY FY | () () () (20 | * | * | DEPARTMENT FY 17 | OF HO | OMELES \$608 FY 18 | S SER \$2. \$. ,996. | 09 00 91 | (NON-C (NON-C (NON-C TY 19 | ITY) ITY) * | |
| Suly Aug Sept OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 | EQFN BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) | H-105 LANCE AS OF BILITY: RES: * FY 17 * 16,9 | FMS #: 7: 11/30 | 071 102 0/16 FY 18 | 2 P \$23,1 \$3 \$80,6 | 00,193. 01,820. 66,346. FY 19 | . 28 . 51 . 22 * | (CITY (CITY (CITY FY | () () () 20 (,172 | * | * (C)* | DEPARTMENT FY 17 9,698 | OF HO | OMELES \$608 FY 18 | S SER \$2. \$. ,996. | 09 00 91 | (NON-C (NON-C (NON-C TY 19 | ITY) ITY) * | |
| SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 | BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS | H-105 LANCE AS OF SILITY: IRES: * FY 17 * 16,9 | FMS #: 7: 11/30 7 * | 071 102 0/16 FY 18 | P \$23,1 \$3,1 \$3 \$80,6 | 00,193. 01,820. 66,346. FY 19 | . 28 . 51 . 22 * | (CITY (CITY (CITY FY | 7) 7) 7) 20 8,172 | * * COMMITM | * (C)* ENT PLAN | DEPARTMENT FY 17 9,698 | * * | OMELES \$608 FY 18 | S SER \$2. \$. ,996. | 09 00 91 | (NON-C (NON-C (NON-C TY 19 | ITY) ITY) * * | |
| FORCST(C)* | BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS | H-105 LANCE AS OF SILITY: IRES: * FY 17 * 16,9 | FMS #: 7: 11/30 7 * | 071 102 0/16 FY 18 | P \$23,1 \$3,1 \$3 \$80,6 | 00,193. 01,820. 66,346. FY 19 | . 28 . 51 . 22 * | (CITY (CITY (CITY FY | () () () 20 (,172 | * * COMMITM | * (C)* ENT PLAN | DEPARTMENT FY 17 9,698 | * * | OMELES \$608 FY 18 | S SER \$2. \$. ,996. | 09 00 91 | (NON-C (NON-C (NON-C TY 19 | ITY) ITY) * * | |
| ACTUAL(C)* | BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | H-105 ANCE AS OF BILITY: IRES: * FY 17 * 16,9 | FMS #: 7: 11/30 7 * 983 * | 071 102 0/16 FY 18 7,417 | 2 P \$23,1 \$3 \$80,6 * | 00,193. 01,820. 66,346. FY 19 1,244 | . 28 . 51 . 22 * | (CITY (CITY (CITY FY 3 | f) f) 20 s,172 FY 2 | * * COMMITM * 017 | * (C)* ENT PLAN (N)* | FY 17 9,698 | * 3 * | \$608 \$11,8 | S SER \$2. \$. ,996. * 21 * | 09 00 91 | (NON-C (NON-C (NON-C FY 19 5,563 | ITY) ITY) * * | 7,490 |
| ACTUAL(C)* | EQFN BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | H-105 ANCE AS OF BILITY: IRES: * FY 17 * 16,9 | FMS #: 7: 11/30 7 * 983 * | 071 102 0/16 FY 18 7,417 | 2 P \$23,1 \$3 \$80,6 * | 00,193. 01,820. 66,346. FY 19 1,244 | . 28 . 51 . 22 * | (CITY (CITY (CITY FY 3 | f) f) 20 6,172 FY 2 | * * COMMITM * 017 JAN | * (C)* ENT PLAN (N)* | FY 17 9,698 | * * * * APRII | \$608 \$608 <u>FY 18</u> 11,8 | S SER \$2. \$. ,996. * 21 * | 09 00 91 F | (NON-C (NON-C (NON-C Y 19 5,563 | ITY) X * * | 7,490 · |
| PLAN (N)* | EQFN BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* | H-105 ANCE AS OF BILITY: IRES: * FY 17 * 16,9 | FMS #: 7: 11/30 7 * 983 * | 071 102 0/16 FY 18 7,417 | 2 P \$23,1 \$3 \$80,6 * | 00,193. 01,820. 66,346. FY 19 1,244 | . 28 . 51 . 22 * | (CITY (CITY (CITY FY 3 | f) f) 20 6,172 FY 2 | * * COMMITM * 017 JAN | * (C)* ENT PLAN (N)* | FY 17 9,698 | * * APRII | \$608 \$608 <u>FY 18</u> 11,8 | S SER \$2. \$. ,996. * 21 * | 09 00 91 F | (NON-C (NON-C (NON-C 7Y 19 5,563 JUNE 9,69 | ITY) * * * * | 7,490 FY 17 9,698 |
| FORCST(N)* * * * * * * * * * * * * * * * * * * | BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* | H-105 ANCE AS OF BILITY: IRES: * FY 17 * 16,9 | FMS #: 7: 11/30 7 * 983 * | 071 102 0/16 FY 18 7,417 | 2 P \$23,1 \$3 \$80,6 * | 00,193. 01,820. 66,346. FY 19 1,244 | . 28 . 51 . 22 * 1 * | (CITY (CITY (CITY FY 3 | f) f) 20 6,172 FY 2 | * * COMMITM * 017 JAN | * (C)* ENT PLAN (N)* | FY 17 9,698 MARCH | * * * * APRII | \$608 \$608 <u>FY 18</u> 11,8 | S SER \$2. \$. ,996. * 21 * | 09 00 91 F | (NON-C (NON-C (NON-C 7Y 19 5,563 JUNE 9,69 | ITY) * * * * | 7,490 FY 17 9,698 |
| ACTUAL(N)* * * * * * * * * * * * * * * * * * * | BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | H-105 ANCE AS OF BILITY: IRES: * FY 17 * 16,9 | FMS #: 7: 11/30 7 * 983 * | 071 102 0/16 FY 18 7,417 | 2 P \$23,1 \$3 \$80,6 * | 00,193. 01,820. 66,346. FY 19 1,244 | . 28 . 51 . 22 * 1 * | (CITY (CITY (CITY FY 3 | f) f) 20 6,172 FY 2 | * * COMMITM * 017 JAN | * (C)* ENT PLAN (N)* | FY 17 9,698 MARCH | * * * * APRII | \$608 \$608 <u>FY 18</u> 11,8 | S SER \$2. \$. ,996. * 21 * | 09 00 91 F | (NON-C (NON-C (NON-C 7Y 19 5,563 JUNE 9,69 | ITY) * * * * | 7,490 FY 17 9,698 |
| MGN PROJECT AGY ID NO DESCRIPTION COST COMM DATE MILESTONE COST COMM DATE MILESTONE START END O71 HH105BEAV EQFN 004 EQUIPMENT AND FURNITURE 1,152 0 06/17 O71 HH105BPAU BUSINESS PROCESS AUTOMATION | BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | H-105 ANCE AS OF BILITY: IRES: * FY 17 * 16,9 | FMS #: 7: 11/30 7 * 983 * | 071 102 0/16 FY 18 7,417 | 2 P \$23,1 \$3 \$80,6 * | 00,193. 01,820. 66,346. FY 19 1,244 | . 28 . 51 . 22 * 1 * | (CITY (CITY (CITY FY 3 | f) f) 20 6,172 FY 2 | * * COMMITM * 017 JAN | * (C)* ENT PLAN (N)* | FY 17 9,698 MARCH | * * * * APRII | \$608 \$608 <u>FY 18</u> 11,8 | S SER \$2. \$. ,996. * 21 * | 09 00 91 F | (NON-C (NON-C (NON-C 7Y 19 5,563 JUNE 9,69 | ITY) * * * * | 7,490 FY 17 9,698 |
| AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 171 HH105BEAV EQFN 004 EQUIPMENT AND FURNITURE 1,152 0 06/17 171 HH105BPAU BUSINESS PROCESS AUTOMATION | BUDGET LINE: HAVAILABLE BAICONTRACT LIABLE TO EXPENDITURE TO EXPENDITURE TO EXPENDITURE TO EXPENDENT OF EXPEN | H-105 ANCE AS OF BILITY: IRES: * FY 17 * 16,9 | FMS #: 7: 11/30 7 * 983 * | 071 102 0/16 FY 18 7,417 | 2 P \$23,1 \$3 \$80,6 * | 00,193. 01,820. 66,346. FY 19 1,244 | . 28 . 51 . 22 * 1 * | (CITY (CITY (CITY FY 3 | f) f) 20 6,172 FY 2 | * * COMMITM * 017 JAN | * (C)* ENT PLAN (N)* | FY 17 9,698 MARCH * * * * | * * * APRII | \$608 \$608 <u>FY 18</u> 11,8 | S SER \$2. \$. ,996. * 21 * | 09 00 91 F | (NON-C (NON-C (NON-C 7Y 19 5,563 JUNE 9,69 | ITY) * * * * | 7,490 FY 17 9,698 |
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| 071 HH105BEAV BEAVER STREET NETWORK STABILIZATION, SECURITY AND DESIGN EQFN 004 EQUIPMENT AND FURNITURE 1,152 0 06/17 071 HH105BPAU BUSINESS PROCESS AUTOMATION | BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | H-105 ANCE AS OF BILITY: IRES: * FY 17 * 16,9 | FMS #: 7: 11/30 7 * 983 * | 071 102 0/16 FY 18 7,417 | 2 P \$23,1 \$3 \$80,6 * | 00,193. 01,820. 66,346. FY 19 1,244 | . 28 . 51 . 22 * 1 * | (CITY (CITY (CITY FY 3 | f) f) 20 6,172 FY 2 | * * COMMITM * 017 JAN | * (C)* ENT PLAN (N)* | FY 17 9,698 MARCH * * * * | * * * APRII | \$608 \$608 <u>FY 18</u> 11,8 | S SER \$2. \$. ,996. * 21 * | 09 00 91 * * * * * * | (NON-C (NON-C (NON-C 7Y 19 5,563 JUNE 9,69 | ITY) * * * * | 7,490 FY 17 9,698 |
| EQFN 004 EQUIPMENT AND FURNITURE 1,152 0 06/17 071 HH105BPAU BUSINESS PROCESS AUTOMATION | EQFN BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* | H-105 LANCE AS OF BILITY: RES: * FY 17 * 16,9 * * * * * * * * * * * * * * * * * * * | FMS #: 7: 11/30 7 * 983 * * * * * * * * * * | 071 102 0/16 FY 18 7,417 | 2 P \$23,1 \$3 \$80,6 * | 00,193. 01,820. 66,346. FY 19 1,244 | . 28 . 51 . 22 * 1 * | (CITY (CITY (CITY FY 3 | f) f) 20 6,172 FY 2 | * * COMMITM * 017 JAN | (C)* ENT PLAN (N)* | ### Property of the control of the c | * * APRII * NC | \$608 FY 18 11,8 | S SER \$2. ,996. 21 * * MAY | 09 00 91 * * * * * * | (NON-C) (NON-C) (NON-C) FY 19 5,563 JUNE 9,69 9,69 | ITY) * * * * * * * MILE | 7,490 ; FY 17 9,698 9,698 |
| EQFN 004 EQUIPMENT AND FURNITURE 1,152 0 06/17 071 HH105BPAU BUSINESS PROCESS AUTOMATION | EQFN 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 | H-105 LANCE AS OF BILITY: RES: * FY 17 * 16,9 * * * * * * * * * * * * * * * * * * * | FMS #: 7: 11/30 7 * 983 * * * * * * * * * * | 071 102 0/16 FY 18 7,417 | 2 P \$23,1 \$3 \$80,6 * | 00,193. 01,820. 66,346. FY 19 1,244 | . 28 . 51 . 22 * 1 * | (CITY (CITY (CITY FY 3 | f) f) 20 6,172 FY 2 | * * COMMITM * 017 JAN | (C)* ENT PLAN (N)* | ### Property of the control of the c | * * APRII * NC | \$608 FY 18 11,8 | S SER \$2. ,996. 21 * * MAY | 09 00 91 * * * * * * | (NON-C) (NON-C) (NON-C) FY 19 5,563 JUNE 9,69 9,69 | ITY) * * * * * * * MILE | 7,490 ; FY 17 9,698 9,698 |
| 071 HH105BPAU BUSINESS PROCESS AUTOMATION | 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 | H-105 LANCE AS OF BILITY: RES: * FY 17 * 16,9 * * * * * * * * * * * * * * * * * * * | FMS #: 7: 11/30 7 * 983 * * * * * * * * * * * * * * * * * * * | 071 102 0/16 FY 18 7,417 SEPT * * * * * * | 2 P \$23,1 \$3 \$80,6 * * * OCT | 00,193. 01,820. 66,346. FY 19 1,244 | . 28 . 51 . 22 * 1 * * * * | (CITY (CITY FY 3 | FY 2 * * * * * * * * * * * * * | * COMMITM * 017 JAN * * * * * * * * * * * * * * * | (C)* ENT PLAN (N)* | ### Property of the control of the c | * * APRII * NC | \$608 FY 18 11,8 | S SER \$2. ,996. 21 * * MAY | 09 00 91 * * * * * * | (NON-C) (NON-C) (NON-C) FY 19 5,563 JUNE 9,69 9,69 | ITY) * * * * * * * MILE | 7,490 ; FY 17 9,698 9,698 |
| | 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 071 HH105BEAV | H-105 LANCE AS OF BILITY: RES: * FY 17 * 16,9 * * LLY AUC * * * * * DESCRIPTI | FMS #: 7: 11/30 7 * 983 * * * * * * * * * * * * * * * * * * * | 071 102 0/16 FY 18 7,417 SEPT * * * * * * | P \$23,1 \$3 \$80,6 * * OCT | 00,193. 01,820. 66,346. FY 19 1,244 | . 28 . 51 . 22 * 1 * * * * | (CITY (CITY FY 3 | FY 2 * * * * * * * * * * * * * | * COMMITM * 017 JAN * * * * * * * * * * * * * * * | (C)* ENT PLAN (N)* | DEPARTMENT FY 17 9,698 MARCH * * * * * CITY COST | * APRII COST | \$608 FY 18 11,8 | S SER \$2. \$2. \$4. \$2. \$2. \$4. \$2. \$4. \$4. \$4. \$4. \$4. \$4. \$4. \$4. \$4. \$4 | 09 00 91 * * * * * * | (NON-C) (NON-C) (NON-C) FY 19 5,563 JUNE 9,69 9,69 | ITY) * * * * * * * MILE | 7,490 ; FY 17 9,698 9,698 |
| | 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 071 HH105BEAV | H-105 LANCE AS OF BILITY: RES: * FY 17 * 16,9 * * LLY AUC * * * * * DESCRIPTI | FMS #: 7: 11/30 7 * 983 * * * * * * * * * * * * * * * * * * * | 071 102 0/16 FY 18 7,417 SEPT * * * * * * | P \$23,1 \$3 \$80,6 * * OCT | 00,193. 01,820. 66,346. FY 19 1,244 | . 28 . 51 . 22 * 1 * * * * | (CITY (CITY FY 3 | FY 2 * * * * * * * * * * * * * | * COMMITM * 017 JAN * * * * * * * * * * * * * * * | (C)* ENT PLAN (N)* | DEPARTMENT FY 17 9,698 MARCH * * * * * CITY COST | * APRII COST | \$608 FY 18 11,8 | S SER \$2. \$2. \$4. \$2. \$2. \$4. \$2. \$4. \$4. \$4. \$4. \$4. \$4. \$4. \$4. \$4. \$4 | 09 00 91 * * * * * * | (NON-C) (NON-C) (NON-C) FY 19 5,563 JUNE 9,69 9,69 | ITY) * * * * * * * MILE | 7,490 ; FY 17 9,698 9,698 |
| EQFN 002 EQUIPMENT AND FURNITURE 774 0 06/17 | EQFN 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 071 HH105BEAV EQFN | H-105 LANCE AS OF BILITY: IRES: * FY 17 * 16,9 * * * * * * * * * * * * * * * * * * * | FMS #: 7: 11/30 7 * 983 * * * * * * * * * * * * * * * * * * * | 071 102 0/16 FY 18 7,417 SEPT * * * * * * * * * * * * * * * * * * | 2 P \$23,1 \$3 \$80,6 * * OCT ** * * * * * * * * * * * * * * * * * | 00,193. 01,820. 66,346. FY 19 1,244 | . 28 . 51 . 22 * 1 * * * * | (CITY (CITY FY 3 | FY 2 * * * * * * * * * * * * * | * COMMITM * 017 JAN * * * * * * * * * * * * * * * | (C)* ENT PLAN (N)* | DEPARTMENT FY 17 9,698 MARCH * * * * * * CITY COST | * APRII COST | \$608 FY 18 11,8 | S SER \$2. \$2. \$4. \$2. \$2. \$4. \$2. \$4. \$4. \$4. \$4. \$4. \$4. \$4. \$4. \$4. \$4 | 09 00 91 * * * * * * | (NON-C) (NON-C) (NON-C) FY 19 5,563 JUNE 9,69 9,69 | ITY) * * * * * * * MILE | 7,490 ; FY 17 9,698 9,698 |
| | EQFN BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 071 HH105BEAV EQFN | H-105 LANCE AS OF BILITY: RES: * FY 17 * 16,9 * * * * * * DESCRIPTI BEAVER ST 004 EQU BUSINESS | FMS #: F: 11/30 F: 11 | 071 102 0/16 FY 18 7,417 SEPT * * * * * * * * * * * * * * * * * * | 2 P \$23,1 \$3 \$80,6 * 7 * * OCT TABILIZ VITURE | 00,193. 01,820. 66,346. FY 19 1,244 | . 28 . 51 . 22 * 1 * * * * | (CITY (CITY FY 3 | FY 2 * * * * * * * * * * * * * | * COMMITM * 017 JAN * * * * * * * * * * * * * * * | (C)* ENT PLAN (N)* | DEPARTMENT FY 17 9,698 MARCH * * * * CITY COST | * APRII COST | \$608 FY 18 11,8 11,8 | S SER \$2. ,996. 21 * * MAY | 09 00 91 * * * * * * | (NON-C) (NON-C) (NON-C) FY 19 5,563 JUNE 9,69 9,69 | ITY) * * * * * * * MILE | 7,490 ; FY 17 9,698 9,698 |

774

06/17

071 HH105BUIL SHELTER AND BUILDING COMPLIANCE

001 EQUIPMENT AND FURNITURE

EQFN

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | | |
|------------------|---|-------|------|-----------|-----------|-------|-----|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| 071 HH105CARC | CARES CONTINUTY AND HARDWARE | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 648 | 0 | 06/17 | | | |
| EOFN | 003 EQUIPMENT AND FURNITURE | 5,187 | Ö | 06/18 | | | |
| EOFN | 004 EQUIPMENT AND FURNITURE | 2,093 | Ö | 06/19 | | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | 3,098 | Ö | 06/20 | | | |
| -2-1 | | 3,030 | · | 00,20 | | | |
| 071 HH105CARE | CARES DEPENDENCIES | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 774 | 0 | 06/17 | | | |
| | | | | | | | |
| | ENHANCED REPORTING | | _ | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 250 | 0 | 06/17 | | | |
| | | | | | | | |
| | DOCUMENT IMAGING | 01.5 | • | 06/10 | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 215 | 0 | 06/18 | | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | 219 | 0 | 06/17 | | | |
| 071 UU105TTCX | it security administrative | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 300 | 0 | 06/17 | | | |
| EQFN | 003 EQUIPMENT AND FUNNITURE | 300 | 0 | 06/17 | | | |
| EQFN | 003 EQUIFMENT AND FORNITORE | 300 | · · | 00/10 | | | |
| 071 HH105ITSE | IT SECURITY | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 773 | 0 | 06/17 | | | |
| EOFN | 003 EQUIPMENT AND FURNITURE | 1,000 | Ö | 06/18 | | | |
| EOFN | 005 EQUIPMENT AND FURNITURE | 585 | Ö | 06/19 | | | |
| EOFN | 006 EQUIPMENT AND FURNITURE | 500 | Ö | 06/20 | | | |
| -2 | | | | | | | |
| 071 HH105MOBI | MOBILIZING DHS | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 771 | 0 | 06/17 | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 1,500 | 0 | 06/18 | | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/19 | | | |
| EQFN | 006 EQUIPMENT AND FURNITURE | 720 | 0 | 06/20 | | | |
| | | | | | | | |
| | PROCUREMENTOF NETWORK INFRASTRUCTURE INCLUDING SERVICES | | _ | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 303 | 0 | 06/17 | | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | 797 | 0 | 06/18 | | | |
| 071 IIII10EDATII | DDONY THEORY MERIODY CENTER TON CECTION AND DECTON | | | | | | |
| EQFN | BRONX INTAKE NETWORK STABILIZATION, SECURITY AND DESIGN 003 EQUIPMENT AND FURNITURE | 409 | 0 | 06/18 | | | |
| EQFN EQFN | 004 EQUIPMENT AND FURNITURE | 343 | 0 | 06/18 | | | |
| EQFN | 004 EQUIPMENT AND FORNITORE | 343 | U | 06/1/ | | | |
| 071 HH105QUEE | QUEENS INTAKE | | | | | | |
| EOFN | 002 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/17 | | | |
| EOFN | 003 EQUIPMENT AND FURNITURE | 500 | Ö | 06/18 | | | |
| EOFN | 005 EQUIPMENT AND FURNITURE | 416 | 0 | 06/19 | | | |
| -2 | - | | - | | | | |
| 071 HH105QUEU | QUEUING SYSTEM | | | | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 255 | 0 | 06/18 | | | |
| | | | | | | | |
| | REPLACEMENT OF OLD DESKTOP PCs AND NETWORK PRINTERS | | | | | | |
| EQFN | 006 EQUIPMENT AND FURNITURE | 19 | 0 | 06/18 | | | |
| EQFN | 013 EQUIPMENT AND FURNITURE | 1,056 | 0 | 06/17 | | | |
| | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | CIT COS | | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|---|---|---|---|----------------------------------|---|-------------------------------------|----------------------|---|--|--|--|---|--|---|------------------------------------|
| 071 HH105VOIP EQFN EQFN EQFN | 004 005 | AYA SYSTE EQUIPMENT EQUIPMENT EQUIPMENT | AND FURN | NITURE NITURE | | | | | 5 30 22 | 0 | 0 0 0 | 06/17 06/18 06/19 | | | |
| 071 HH105WARE EQFN EQFN | 003 | YN WAREHO EQUIPMENT EQUIPMENT | AND FURN | NITURE | ILIZATION, | , SECURIT | Y AND I | DESIG | 25 50 | | 0 | 06/18 06/17 | | | |
| 071 HR109ASAR EQVH EQVH EQVH EQVH EQVH EQVH EQVH | 034 037 038 040 042 043 | SE TRUCKS EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT | - VEHICI - VEHICI - VEHICI - VEHICI - VEHICI - VEHICI | LES LES LES LES LES | ECIALTY VE | EHICLES | | | 1 1,08 1,24 3,17 3,17 3,17 | 7 4 2 5 8 | 0 0 0 0 0 | 06/17 06/18 06/19 06/20 06/21 06/22 06/23 | | | |
| BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | LANCE AS BILITY: JRES: | OF: 11/3 | | \$37,119 \$9,889 \$200,619 | 595.97 | | s for i | HOMELE | | | | \$232,717.1 \$336,427.4 | 13 (NON-C | CTY) CTY) | |
| ADOPTED (C) APPROPRIATIONS |)* 1 3 | 17 * 1,729 * | 31,285 | | 32,757 * | FY 20 37,43 | COMM | ITMENT | (C)* PLAN | FY 17 25,971 | L * | FY 18 * 33,372 * | FY 19 35,227 | * | <u>YY 20 *</u> 39,908 * |
| APPROPRIATIONS (N) |)* 1 5)* JLY | 1,729 * * | 31,285 SEPT | | 32,757 * * NOV | 37,43 FY DEC | 9 * | ITMENT F | (C)* PLAN (N)* | | | | 35,227 JUNE | * | 39,908 * * FY 17 |
| APPROPRIATIONS (N) PLAN (C)* |)* 1 5)* <u>JLY</u> 100 * | 1,729 * * AUG * | 31,285 | * OCT * | 32,757 * * NOV * | 37,43 FY DEC * | 9 * | TMENT F | (C)* PLAN (N)* | 25,971 ARCH | * APRIL | 33,372 * * MAY | 35,227 JUNE * 25,87 | * * F | 39,908 * * FY 17 25,971 |
| APPROPRIATIONS (N) PLAN (C)* FORCST(C)* |)* 1 5)* <u>TLY</u> 100 * 100 * | 1,729 * * AUG * | 31,285 SEPT | * OCT * * | 32,757 * * NOV | 37,43 FY DEC | 9 * COMM: * 2017 JAN | ITMENT F | (C)* PLAN (N)* | 25,971 ARCH | * APRIL | 33,372 * * MAY | 35,227 JUNE | * * F | 39,908 * * FY 17 25,971 26,673 |
| APPROPRIATIONS (N) PLAN (C)* FORCST(C)* |)* 1 5)* <u>JLY</u> 100 * | 1,729 * * AUG * | 31,285 SEPT * * | * OCT * | 32,757 * * NOV * * | 37,43 FY DEC * | 9 * COMM: * 2017 JAN | ETMENT F * | (C)* PLAN (N)* EB M * | 25,971 ARCH | APRIL | 33,372 * * MAY * | 35,227 JUNE * 25,87 | * * F | 39,908 * * FY 17 25,971 |
| APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* 2, |)* 1 5)* <u>LY</u> 100 * 100 * | 1,729 * * AUG * 197 * | 31,285 SEPT * * * * * * * * * * * * * * * * * * * | OCT * | 32,757 * * NOV * * * * * * * * * * * * * | 37,43 FY DEC * * * * * * | 9 * COMM: * 2017 JAN | F * * * * * * * * * * * * * * * * * * * | (C)* PLAN (N)* EB M * * * * | 25,971 ARCH | * APRIL | 33,372 * * MAY * * * * * * * * * * * * * | 35,227 JUNE * 25,87 | * * F | 39,908 * * FY 17 25,971 26,673 |
| APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* 2, PLAN (N)* FORCST(N)* |)* 1 3)* <u>TLY</u> 100 * 100 * ,981 * | 1,729 * * AUG * 197 * * * | 31,285 SEPT * * * * * * | OCT * 359-* * | ************************************** | 37,43 FY DEC * * * * * * * | 9 * | F * * * * * * * * * * * * * * * * * * * | (C)* PLAN (N)* EB M * * | 25,971 ARCH | * APRIL | 33,372 * * MAY * * * * * * * * * * * * * | 35,227 JUNE * 25,87 | * * F | 39,908 * * FY 17 25,971 26,673 |
| APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* 2, PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO |)* 1 5)* JLY 100 * 100 * ,981 * * * * | 1,729 * * AUG * 197 * * * * * * * * * * * PTION | 31,285 SEPT * * * * * * * * | OCT * 359-* * * | 32,757 * * NOV * * * * * * * * * * * * * | 37,43 FY DEC * * * * * * | 9 * | F * * * * * * * * * * * * * * * * * * * | (C)* PLAN (N)* EB M * * * * | 25,971 ARCH | * APRIL | 33,372 * * MAY * * * * * * * * * * * * * | JUNE * 25,87: * 26,57: * * * * * * * * * * * * * | * * L * 3 * * * * * * * * * * * * * | * FY 17 25,971 26,673 2,819 CONE |
| APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* 2, PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 071 HH-MRBU |)* 1 5)* JLY 100 * 100 * * * * * * * * * * * * * * * * * * * | 1,729 * * AUG * 197 * * * * PTION REPAIRS A | 31,285 SEPT * * * * * * * * * * * * * * * * * * | OCT * 359-* * | 32,757 * * NOV * * * * * * * * * * * * * | 37,43 FY DEC * * * * * * * | 9 * | F * * * * * * * * * * * * * * * * * * * | (C)* PLAN (N)* EB M * * * * * * * * * * * * * * * * * * | 25,971 ARCH | * APRIL APRIL ARRICAN ARRIC | MAY * MAY * * * PLAN COMM DATE | JUNE * 25,87: * 26,57: * * * * * * * * * * * * * | * * L * 3 * * * * * * * * * * * * * | * FY 17 25,971 26,673 2,819 CONE |
| APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* 2, PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 071 HH-MRBU CONS |)* 1 S)* JLY 100 * 100 * * * * * * * * * * * * * * * * * * * | 1,729 * * AUG * 197 * * * * PTION REPAIRS A CONSTRUCT | 31,285 SEPT * * * * * * * * * * * * * * * * * * | OCT * 359-* * * | 32,757 * * NOV * * * * * * * * * * * * * | 37,43 FY DEC * * * * * * * | 9 * | F * * * * * * * * * * * * * * * * * * * | (C)* PLAN (N)* EB M * * * * * * * * * * * * * * * * * * | 25,971 ARCH | * APRIL * APRIL * * NC | 33,372 * * MAY * * * * * * * * * * * * PLAN COMM DATE 06/17 | JUNE * 25,87: * 26,57: * * * * * * * * * * * * * * | * * L * 3 * * * * * * * * * * * * * | * FY 17 25,971 26,673 2,819 CONE |
| APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* 2, PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 071 HH-MRBU |)* 1 3)* ILY 100 * 100 * * * * * * * * * * * * * * * * * * * | AUG * AUG * 197 * * * * PTION REPAIRS A CONSTRUCT CONSTRUCT | 31,285 SEPT * * * * * * * * * ION ION | OCT * 359-* * * | 32,757 * * NOV * * * * * * * * * * * * * | 37,43 FY DEC * * * * * * * | 9 * | F * * * * * * * * * * * * * * * * * * * | (C)* PLAN (N)* EB M * * * * * * * * * * * * * * * * * * | 25,971 ARCH Y T | * APRIL APRIL COST | 33,372 * * MAY * * * * * * * * * * * * * | JUNE * 25,87: * 26,57: * * * * * * * * * * * * * * | * * L * 3 * * * * * * * * * * * * * | * FY 17 25,971 26,673 2,819 CONE |
| APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* 2, PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 071 HH-MRBU CONS CONS | DESCRI MAJOR 062 067 069 | 1,729 * * AUG * 197 * * * * PTION REPAIRS A CONSTRUCT | 31,285 SEPT * * * * * * * * * * * * * * * * * * | OCT * 359-* * * | 32,757 * * NOV * * * * * * * * * * * * * | 37,43 FY DEC * * * * * * * | 9 * | F * * * * * * * * * * * * * * * * * * * | (C)* PLAN (N)* EB M * * * * * * * * * * * * * * * * * * | 25,971 ARCH Y Y T 3 0 5 | * APRIL APRIL COST O O | 33,372 * * MAY * * * * * * * * * * * * PLAN COMM DATE 06/17 | JUNE * 25,87: * 26,57: * * * * * * * * * * * * * * | * * L * 3 * * * * * * * * * * * * * | * FY 17 25,971 26,673 2,819 CONE |
| APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* 2, PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 071 HH-MRBU CONS CONS CONS | DESCRI MAJOR 062 067 069 081 | AUG * AUG * 197 * * * * PTION REPAIRS A CONSTRUCT CONSTRUCT | 31,285 SEPT * * * * * * * * * * * * * * * * * * | OCT * 359-* * * | 32,757 * * NOV * * * * * * * * * * * * * | 37,43 FY DEC * * * * * * * | 9 * | F * * * * * * * * * * * * * * * * * * * | (C)* PLAN (N)* EB M * * * * * * * * * * * * * * * * * * | 25,971 ARCH Y Y T 3 0 5 9 | * APRIL APRIL COST O O O O | 33,372 * * MAY * * * * * * * * * * * * * | JUNE * 25,87: * 26,57: * * * * * * * * * * * * * * | * * L * 3 * * * * * * * * * * * * * | * FY 17 25,971 26,673 2,819 CONE |
| APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* 2, PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 071 HH-MRBU CONS CONS CONS CONS | DESCRI MAJOR 062 067 069 081 083 | 1,729 * * AUG * 197 * * * * * PTION REPAIRS A CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT | 31,285 SEPT * * * * * * * * * * * * * * * * * * | OCT * 359-* * * | 32,757 * * NOV * * * * * * * * * * * * * | 37,43 FY DEC * * * * * * * | 9 * | F * * * * * * * * * * * * * * * * * * * | (C)* PLAN (N)* EB M * * * * CIT COS 4 22,98 19,64 28,29 9,16 9,16 | 25,971 ARCH 3 0 5 9 3 1 | * APRIL APRIL APRIL COST O O O O O | 33,372 * * * MAY * * * * * * * * * PLAN COMM DATE 06/17 06/18 06/19 06/20 | JUNE * 25,87: * 26,57: * * * * * * * * * * * * * * | * * L * 3 * * * * * * * * * * * * * | * FY 17 25,971 26,673 2,819 CONE |
| APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* 2, PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 071 HH-MRBU CONS CONS CONS CONS CONS CONS CONS CON | DESCRI MAJOR 062 067 069 081 083 085 | AUG * AUG * 197 * * * * PTION REPAIRS A CONSTRUCT | 31,285 SEPT * * * * * * * * * * * * * * * * * * | OCT * 359-* * * | 32,757 * * NOV * * * * * * * * * * * * * | 37,43 FY DEC * * * * * * * | 9 * | F * * * * * * * * * * * * * * * * * * * | (C)* PLAN (N)* EB M * * * * CIT COS 4 22,98 19,64 28,29 9,16 9,16 9,15 | 25,971 ARCH 3 0 5 9 3 1 9 | * * APRIL * NC COST 0 0 0 0 0 0 0 0 0 0 0 | 33,372 * * MAY * * * * * * * * * * * * * | JUNE * 25,87: * 26,57: * * * * * * * * * * * * * * | * * L * 3 * * * * * * * * * * * * * | * FY 17 25,971 26,673 2,819 CONE |
| APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* 2, PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 071 HH-MRBU CONS CONS CONS CONS CONS CONS CONS CON | DESCRI MAJOR 062 067 069 081 083 085 087 | AUG * AUG * 197 * * * * PTION REPAIRS A CONSTRUCT | 31,285 SEPT * * * * * * * * * * * * * * * * * * | OCT * 359-* * * | 32,757 * * NOV * * * * * * * * * * * * * | 37,43 FY DEC * * * * * * * | 9 * | F * * * * * * * * * * * * * * * * * * * | (C)* PLAN (N)* EB M * * * * CIT COS 4 22,98 19,64 28,29 9,16 9,16 9,15 10,75 | 25,971 ARCH 3 0 5 9 3 1 9 0 | * * APRIL * NC COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 33,372 * * * MAY * * * * * * * * * * * * * | JUNE * 25,87: * 26,57: * * * * * * * * * * * * * * | * * L * 3 * * * * * * * * * * * * * | * FY 17 25,971 26,673 2,819 CONE |
| APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* 2, PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 071 HH-MRBU CONS CONS CONS CONS CONS CONS CONS CON | DESCRI MAJOR 062 067 069 081 083 085 087 089 | AUG * AUG * 197 * * * * * PTION REPAIRS A CONSTRUCT | 31,285 SEPT * * * * * * * * * * * * * * * * * * | OCT * 359-* * * | 32,757 * * NOV * * * * * * * * * * * * * | 37,43 FY DEC * * * * * * * | 9 * | F * * * * * * * * * * * * * * * * * * * | (C)* PLAN (N)* EB M * * * * CIT COS 4 22,98 19,64 28,29 9,16 9,15 10,75 10,75 | 25,971 ARCH | * * APRIL * NC COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 33,372 * * * MAY * * * * * * * * * * * * * | JUNE * 25,87: * 26,57: * * * * * * * * * * * * * * | * * L * 3 * * * * * * * * * * * * * | * FY 17 25,971 26,673 2,819 CONE |
| APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* 2, PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 071 HH-MRBU CONS CONS CONS CONS CONS CONS CONS CON | DESCRI MAJOR 062 067 069 081 083 085 087 089 091 | AUG * AUG * 197 * * * * PTION REPAIRS A CONSTRUCT | 31,285 SEPT * * * * * * * * * * * * * * * * * * | OCT * 359-* * * | 32,757 * * NOV * * * * * * * * * * * * * | 37,43 FY DEC * * * * * * * | 9 * | F * * * * * * * * * * * * * * * * * * * | (C)* PLAN (N)* EB M * * * * CIT COS 4 22,98 19,64 28,29 9,16 9,16 9,15 10,75 | 25,971 ARCH Y T 3 0 5 9 3 1 9 0 0 4 | * * APRIL * NC COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 33,372 * * * MAY * * * * * * * * * * * * * | JUNE * 25,87: * 26,57: * * * * * * * * * * * * * * | * * L * 3 * * * * * * * * * * * * * | * FY 17 25,971 26,673 2,819 CONE |

| | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|-----|---|--|---|------------------|---|----------------------|-------|------------|
| 071 | HH112AUBR DSGN CNSP CONS CONS CONS | AUBURN ADULT RESIDENCE - BATHROOM UPGRADE 006 DESIGN 007 CONSTRUCTION SUPERVISION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION | 343 1,504 1,436 3,282 3,282 | 0 0 0 0 | 06/17 06/17 06/17 06/18 06/19 | DSGN | 03/14 | 11/14 |
| 071 | HH112BARS DSGN | Shelter at 21-10 Borden Avenue, 11110 - Roof/Skylight Replac 001 DESIGN | 150 | 0 | 06/17 | | | |
| 071 | HH112BASW DSGN | ATLANTIC ARMORY SIDEWALK RECONSTRUCTION 001 DESIGN | 75 | 0 | 06/17 | | | |
| 071 | HH112BDBR CONS | BORDEN AVENUE SHELTER BATHROOMS 001 CONSTRUCTION | 600 | 0 | 06/17 | DSGN | 08/16 | 04/17 |
| 071 | HH112BEEL CONS | BELLEVUE MEN'S RESIDENCE- ELECTRICAL SYSTEM UPGRADE 006 CONSTRUCTION | 320 | 0 | 06/17 | DEVSCOPE | 06/14 | 09/14 |
| 071 | HH112BETV CONS | BELLEVUE - CCTV 009 CONSTRUCTION | 2,985 | 0 | 06/17 | | | |
| 071 | HH112BKEV DSGN | BARBARA KLEIMAN ELEVATOR REHABILITATION 001 DESIGN | 350 | 0 | 06/17 | | | |
| 071 | HH112BLEX CNSP CONS | BELLEVUE MEN'S RESIDENCE- EXTERIOR RENOVATION 006 CONSTRUCTION SUPERVISION 007 CONSTRUCTION | 105 352 | 0 | 06/17 06/17 | | | |
| 071 | HH112BLIT CONS | BELLEVUE MEN'S RESIDENCE- INTERIOR RENOVATION 006 CONSTRUCTION | 200 | 0 | 06/17 | DSGN | 12/16 | 09/17 |
| 071 | HH112CWSR DSGN | COMMONWEALTH AVENUE SEWER LINE 001 DESIGN | 250 | 0 | 06/17 | | | |
| 071 | HH112ETEU DSGN | 8 East 3rd Street, 10009 - Exterior Upgrade 001 DESIGN | 200 | 0 | 06/17 | | | |
| 071 | HH112FWBA CONS | FORT WASHINGTON ARMORY-1ST FLOOR BATHROOM RENOVATION 002 CONSTRUCTION | 157 | 0 | 06/17 | DSGN | 01/16 | 09/16 |
| 071 | HH112FWBO CONS CNSP CONS CONS | FT. WASHINGTON ARMORY - BOILER UPGRADE 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 005 CONSTRUCTION | 773 227 1,227 1,000 | 0 0 0 | 06/17 06/17 06/18 06/19 | DSGN | 02/16 | 11/16 |
| 071 | HH112FWFR CONS | FORT WASHINGTON ARMORY-DORMITORIES FLOOR REPLACEMENT 005 CONSTRUCTION | 250 | 0 | 06/17 | | | |
| 071 | HH112GDFC DSGN | GEORGE DALY FACADE AND WINDOWS 001 DESIGN | 185 | 0 | 06/17 | | | |

| | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|-----|---|---|------------------------------|-------------|----------------------------------|----------------------|-------|-------|
| 071 | HH112GDRR CONS CONS | GEORGE DALY RESIDENCE - ROOF REPLACEMENT 007 CONSTRUCTION 008 CONSTRUCTION | 87 150 | 0 | 06/17 06/17 | DEVSCOPE | 02/15 | 05/15 |
| 071 | HH112HMBL DSGN | HARLEM 1 BOILER REPLACEMENT 001 DESIGN | 125 | 0 | 06/17 | | | |
| 071 | HH112HSCR DSGN | HELP SEC-COTTAGE ROOF REPLACEMENT 001 DESIGN | 170 | 0 | 06/17 | | | |
| 071 | HH112HSMR DSGN | HELP SECMIAN BLDG.ROOF REPLACEMENT 001 DESIGN | 180 | 0 | 06/17 | | | |
| 071 | HH112HWCR DSGN | HELP WOMEN'S CENTER ROOF 001 DESIGN | 60 | 0 | 06/17 | | | |
| 071 | HH112KEST DSGN | Kenton Hall Additional Stairway 001 DESIGN | 30 | 0 | 06/17 | | | |
| 071 | HH112KITC CNSP | PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144 005 CONSTRUCTION SUPERVISION | 140 | 0 | 06/17 | DEVSCOPE | 05/15 | 08/15 |
| 071 | HH112KNEL CONS CNSP | KEENER ELEVATOR 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION | 849 106 | 0 | 06/17 06/17 | DSGN | 01/16 | 09/16 |
| 071 | HH112NHPR CONS | BOILER REPLACEMENT AT 8 EAST 3RD STREET 006 CONSTRUCTION | 9 | 0 | 06/17 | DEVSCOPE | 01/14 | 04/14 |
| 071 | HH112NYCP DSGN | Shelter at 1381 East NY Ave., 11216 - Courtyard/Park Sinking 001 DESIGN | 50 | 0 | 06/17 | | | |
| 071 | HH112PAFL DSGN | PAMOJA HOUSE FLOOR 001 DESIGN | 125 | 0 | 06/17 | | | |
| 071 | HH112PJBP CONS | PAMOJA HOUSE INSTALLATION OF BLACK FLOW PREVENTER 003 CONSTRUCTION | 100 | 0 | 07/16 | DEVSCOPE | 07/13 | 10/13 |
| 071 | HH112PJRR CONS | PAMOJA HOUSE - ROOF REPLACEMENT 006 CONSTRUCTION | 3,013 | 0 | 06/17 | DEVSCOPE | 08/13 | 11/13 |
| 071 | HH112PSR1 CONS CNSP CONS CONS | PARK SLOPE - ROOF REPLACEMENT 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 005 CONSTRUCTION 006 CONSTRUCTION | 550 450 1,375 1,000 | 0 0 0 | 06/17 06/17 06/18 06/19 | DSGN | 02/16 | 11/16 |
| 071 | HH112PWWD DSGN | POWERS WINDOW REPLACEMENT 001 DESIGN | 285 | 0 | 06/17 | | | |
| 071 | HH112SEWR CONS DSGN | VETERANS SRO - SEWER PIPE REPLACEMENT 005 CONSTRUCTION 006 DESIGN | 56 4 60 | 0 | 06/17 06/17 | DEVSCOPE | 08/13 | 11/13 |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|-------------------------------|---|-------|------|-----------|-----------|--------|-------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| CNSP | 007 CONSTRUCTION SUPERVISION | 180 | 0 | 06/17 | | | |
| 071 HH112SKRF DSGN | BARBARA KLEIMAN ROOF REPLACEMENT 001 DESIGN | 185 | 0 | 06/17 | | | |
| 071 HH112THFC DSGN | THIRD ST SHELTER FACADE AND STAIRS 001 DESIGN | 80 | 0 | 06/17 | | | |
| 071 HH112WEEV DSGN | WEBSTER SRO ELEVATOR RECONSTRUCTION 001 DESIGN | 95 | 0 | 06/17 | | | |
| 071 HH112WLOW CONS | NEW WILLOW AVE FACILITY 016 CONSTRUCTION | 40 | 0 | 06/17 | DSGN | 08/04 | 09/07 |
| 850 E14-0016 CONS | DHS - Atlantic Avenue Men's Shelter 005 CONSTRUCTION | 352 | 0 | 06/17 | PROJSTRT | 01/14 | 01/14 |
| 850 E14-0019 CONS | DHS - Franklin Women's Shelter 005 CONSTRUCTION | 135 | 0 | 06/17 | PROJSTRT | 01/14 | 01/14 |
| 850 HH112AAFS DSGN | ATLANTIC ARMORY FIRE SAFETY 001 DESIGN | 200 | 0 | 06/17 | | | |
| 850 HH112ATBU CO#: 33 IFSP | ATLANTIC AVE ARMORY BLD UPGRADE/LOBBY RENOVATIONS 009 IFA CONSTRUCTION SUPERVIS | 70 | 0 | 06/17 | | | |
| 850 HH112BAKU | BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE | | | | | | |
| CO#: 33 IFDS | 003 IFA DESIGN | 50 | 0 | 06/17 | | | |
| CO#: 55 IFSP | 004 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 06/17 | | | |
| | BEDFORD ATLANTIC CCTV | 1.0 | • | 06/18 | | | |
| DSGN | 004 DESIGN | 16 | 0 | 06/17 | | | |
| CNSP | 006 CONSTRUCTION SUPERVISION | 81 | 0 | 06/18 | | | |
| CONS | 007 CONSTRUCTION | 651 | 0 | 06/18 | | | |
| 850 HH112BDFA DSGN | BORDEN AVENUE FIRE SAFETY 001 DESIGN | 175 | 0 | 06/17 | | | |
| Dagn | UUI DESIGN | 1/5 | U | 06/1/ | | | |
| 850 HH112BEES | BELLEVUE - ELECT SVC UPGRADE | | | | | | |
| DSGN | 004 DESIGN | 60 | 0 | 06/17 | | | |
| CNSP | 006 CONSTRUCTION SUPERVISION | 299 | 0 | 06/19 | | | |
| CONS | 007 CONSTRUCTION | 1,001 | 0 | 06/19 | | | |
| CONS | 008 CONSTRUCTION | 1,391 | 0 | 06/20 | | | |
| IFDS | 100 IFA DESIGN | 81 | 0 | 06/17 | | | |
| | BELLEVUE - GENERATOR | | | | PROJSTRT | 03/16 | 03/16 |
| DSGN | 001 DESIGN | 236 | 0 | 06/17 | | | |
| CNSP | 006 CONSTRUCTION SUPERVISION | 236 | 0 | 06/19 | | | |
| CONS | 007 CONSTRUCTION | 764 | 0 | 06/19 | | | |
| CONS | 008 CONSTRUCTION | 1,127 | 0 | 06/20 | | | |
| | EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE | | | | | | |
| CO#: A1 IFDS | 003 IFA DESIGN | 13 | 0 | 06/17 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|-------------------------------|--|----------------|------------|-------------------|----------------------|-------|-------|
| 850 HH112BLEL CONS | BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATORS 009 CONSTRUCTION | 594 | 0 | 06/17 | PROJSTRT | 06/12 | 06/12 |
| CO#: N1 IFSP | 010 IFA CONSTRUCTION SUPERVIS | 150 | ő | 06/19 | | | |
| 850 HH112BLFS DSGN | BELLEVUE MEN'S RESIDENCE- FIRE SAFETY 001 DESIGN | 250 | 0 | 06/17 | | | |
| | BELLEVUE ROOF/ FACADE | | | | PROJSTRT | 01/16 | 01/16 |
| DSGN | 001 DESIGN | 1,880 | 0 | 06/17 | | | |
| CONS CONS | 008 CONSTRUCTION 009 CONSTRUCTION | 7,052 7,973 | 0 | 06/19 06/20 | | | |
| CNSP | 010 CONSTRUCTION SUPERVISION | 948 | 0 | 06/19 | | | |
| CNSP | 011 CONSTRUCTION SUPERVISION | 948 | ő | 06/20 | | | |
| IFDS | 012 IFA DESIGN | 338 | Ö | 06/17 | | | |
| IFOT | 013 IFA OTHER TECHNICAL SERVI | 7 | 0 | 06/17 | | | |
| 850 HH112BVFA DSGN | BROWNSVILLE WOMEN FIRE SAFETY 001 DESIGN | 75 | 0 | 06/17 | | | |
| | | | | | | | |
| 850 HH112CGKM CO#: 33 IFDS | EXTERIOR UPGRADE 003 IFA DESIGN | 30 | 0 | 06/17 | | | |
| 850 HH112CGSA CO#: 33 IFSP | CHARLES GAY SCHWARTZ AIR CONDITIONING 004 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/17 | | | |
| 850 HH112CTFS DSGN | CLARKE THOMAS FIRE SAFETY 001 DESIGN | 175 | 0 | 06/17 | | | |
| 850 HH112CWFR CONS | COMMONWEALTH AVENUE FIRE SAFETY SYSTEM 002 CONSTRUCTION | 650 | 0 | 06/17 | | | |
| 850 HH112ETFA DSGN | EAST 3RD STREET SHELTER FIRE SAFETY 001 DESIGN | 175 | 0 | 06/17 | | | |
| 850 HH112FBFS DSGN | FANNIE BARNES FIRE SAFETY 001 DESIGN | 50 | 0 | 06/17 | | | |
| 850 HH112FRFA DSGN | FRANKLIN AVENUE FIRE SAFETY 001 DESIGN | 200 | 0 | 06/17 | | | |
| 850 HH112FWFA | FT. WASHINGTON - FIRE ALARM | | | | | | |
| CONS | 002 CONSTRUCTION | 400 | 0 | 06/18 | | | |
| CNSP | 003 CONSTRUCTION SUPERVISION | 28 | 0 | 06/17 | | | |
| CONS | 005 CONSTRUCTION | 86 | 0 | 06/18 | | | |
| IFDS IFSP | 100 IFA DESIGN 102 IFA CONSTRUCTION SUPERVIS | 15 62 | 0 | 06/17 06/17 | | | |
| TEPE | 102 IFA CONSTRUCTION SUPERVIS | 02 | U | 06/1/ | | | |
| | GEORGE DALY FIRE SAFETY | | | | | | |
| DSGN | 001 DESIGN | 100 | 0 | 06/17 | | | |
| 850 HH112HELP | HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE | | | | | | |
| CO#: AA IFSP | 003 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/17 | | | |
| CO#: AB IFDS | 004 IFA DESIGN | 20 | 0 | 06/17 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE MILESTONE START END |
|---|--|---------------------------|-------------|----------------------------------|---------------------------------------|
| 850 HH112HMEU CO#: AA IFDS | HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE 004 IFA DESIGN | 30 | 0 | 06/17 | |
| 850 HH112HMFA DSGN | HARLEM 1 FIRE SAFETY 001 DESIGN | 125 | 0 | 06/17 | |
| 850 HH112HSFA DSGN | HELP SEC - FIRE SAFETY 001 DESIGN | 175 | 0 | 06/17 | |
| 850 HH112HWFS DSGN | HELP WOMEN'S CENTER FIRE SAFETY 001 DESIGN | 175 | 0 | 06/17 | |
| 850 HH112KBBU IFSP | KINGSBORO BUILDING UPGRADE 004 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/17 | |
| 850 HH112KBXU IFSP | KINGSBORO EXTERIOR UPGRADE 004 IFA CONSTRUCTION SUPERVIS | 450 | 0 | 06/17 | |
| 850 HH112KEFA DSGN | Kenton Hall Fire Safety 001 DESIGN | 100 | 0 | 06/17 | |
| 850 HH112LXFA DSGN | 85 LEXINGTON FIRE SAFETY SYSTEM 001 DESIGN | 75 | 0 | 06/17 | |
| 850 HH112NPFS DSGN | New Providence Fire Safety 001 DESIGN | 150 | 0 | 06/17 | |
| 850 HH112PHVT CO#: F2 IFDS | PAMOJA HOUSE- VENTILATION SYSTEM AT DINING & RECREATION AREA 003 IFA DESIGN | 25 | 0 | 06/17 | CONSCOMP 08/12 06/13 |
| 850 HH112PJBO DSGN DSGN CONS CONS | PAMOJA - BOILER 001 DESIGN 004 DESIGN 006 CONSTRUCTION 007 CONSTRUCTION | 288 58 288 2,300 | 0 0 0 | 06/17 06/17 06/18 06/18 | PROJSTRT 03/16 03/16 |
| 850 HH112PJRC DSGN | PAMOJA HOUSE FIRE SAFETY 001 DESIGN | 120 | 0 | 06/17 | |
| 850 HH112SKFA DSGN | BARBARA KLEIMAN FIRE SAFETY 001 DESIGN | 200 | 0 | 06/17 | |
| 850 HH112SKTV DSGN CNSP CONS | 300 SKILLMAN -B KLEIMAN CCTV 004 DESIGN 006 CONSTRUCTION SUPERVISION 007 CONSTRUCTION | 16 78 624 | 0 0 0 | 06/17 06/18 06/18 | |
| 850 HH112SWFA DSGN | SCHWARTZ WARDS ISLAND FIRE SAFETY 001 DESIGN | 175 | 0 | 06/17 | |
| 850 HH112THFA DSGN | THIRD ST SHELTER FIRE SAFETY 001 DESIGN | 120 | 0 | 06/17 | |

| MGN PROJECT AGY ID NO | DESCRIE | PTION | | | | | | CITY COST | NC COS | PLAN I COMM DATE | CURRENT MILESTONE | | |
|--|--|---|---|--|-------------------------------|------------------------------|-------------------|--|---------------------------------|---|---|------------|------------------------|
| 850 HH112VEFP DSGN | | N SRO FIRE DESIGN | PANEL | | | | | 50 | | 06/17 | | | |
| 850 HH112WARD CO#: AA IFSP | | S ISLAND - : IFA CONSTRU | | | DITIONI | ING SYSTEM | | 150 | | 06/17 | | | |
| 850 HH112WBLR CO#: N1 IFSP CO#: 06 CONS CO#: 07 CONS | 005 3 007 0 007 0 | ISLAND COMP IFA CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION | CTION SUPE N N | | TUEL STO | ORAGE TANKS | | 100 30 170 440 | | 0 06/17 0 06/17 0 08/19 0 06/17 | PROJSTRT | 03/12 | 03/12 |
| 850 HH112WLFA DSGN | WILLOW | | | | | | | 120 | | 06/17 | | | |
| 850 HH115FTXU CONS | | ASHINGTON A | | RIOR UPGE | RADE | | | 15 | | 0 06/17 | | | |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATION) | LANCE AS BILITY: URES: * FY)* 10 | OF: 11/30/ | \$! | 9,566,642 5,987,369 2,144,683 FY 19 | 2.65 (C 9.39 (C 8.69 (C | CITY) CITY) FY 20 * 14,254 * | | * FY | 17 * 4,042 * | \$. | 37 (NON-CI 00 (NON-CI 63 (NON-CI FY 19 20,592 | TY) TY) | FY 20 * 15,912 * |
| .т | ULY A | AUG SE | PT OCT | иол | 7 | FY 2017 DEC JAN | | EB MARC | H APR | IL MAY | JUNE | , | FY 17 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* | * * * * * * * * * | 15 * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * | * * * * * * * | * * * * * * * * * | * * * * * * * * * | * * * * * * * * * * * * | * * * * * * * * * * * | * * * * * * * * * | * 24,042 * 23,648 * | 2 * | 24,042 23,648 15 |
| ACTUAL(N)* MGN PROJECT AGY ID NO | DESCRIE | | | • | • | • | | CITY COST | NC COS' | PLAN | CURRENT | MILES | |
| O71 HH-MRBU CONS CONS CONS CONS CONS CONS CONS CON | MAJOR F 061 0 068 0 070 0 082 0 084 0 086 0 088 0 090 0 092 0 | REPAIRS AND CONSTRUCTIO | N N N N N N N N N N N N N N N N N N N | ADES | | | | 1,397 10,811 10,267 14,642 9,162 9,161 9,159 10,750 10,750 11,083 11,427 | | 0 06/17 0 06/18 0 06/19 0 06/20 0 06/21 0 06/22 0 06/23 0 06/24 0 06/25 0 06/26 0 06/27 | | | |

| | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|-----|-----------------------------------|---|-------------------------|-------------|-------------------------|----------------------|-------|------------|
| 071 | HH112VEEV DSGN | VETERAN SRO ELEVATOR 001 DESIGN | 50 | 0 | 06/17 | | | |
| 071 | HH115AUSW DSGN | AUBURN SIDEWALK REPLACEMENT 001 DESIGN | 75 | 0 | 06/17 | | | |
| 071 | HH115BFER DSGN | BRIARWOOD FAMILY ELECTRIC RECONSTRUCTION 001 DESIGN | 150 | 0 | 06/17 | | | |
| 071 | HH115BFFA DSGN | BUSHWICK FAMILY FIRE SAFETY 001 DESIGN | 50 | 0 | 06/17 | | | |
| 071 | HH115BFRR DSGN | 1675 Broadway Roof Replacement 001 DESIGN | 200 | 0 | 06/17 | | | |
| 071 | HH115BFSW DSGN | BRIARWOOD FAMILY SEWER RECONSTRUCTION 001 DESIGN | 85 | 0 | 06/17 | | | |
| 071 | HH115CTAC CONS | 78 CATHERINE STREET-NEW AIR CONDITIONING SYSTEM INSTALLATION 004 CONSTRUCTION | 9 | 0 | 06/17 | DEVSCOPE | 06/14 | 09/14 |
| 071 | HH115CTBU CONS CONS CONS | 78 CATHERINE STREET - BATHROOM UPGRADE 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION | 2,300 2,400 2,300 | 0 0 0 | 06/17 06/18 06/19 | DSGN | 08/16 | 04/17 |
| 071 | HH115CTEF DSGN | CATHERINE STREET ELECTRICAL AND FIRE SAFETY UPGRADE 001 DESIGN | 300 | 0 | 06/17 | | | |
| 071 | HH115FAFA CONS CNSP | FLATLANDS - FIRE ALARM UPGRADE 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION | 730 114 | 0 | 06/17 06/17 | DSGN | 01/16 | 09/16 |
| 071 | HH115FLEV DSGN | FLATLANDS FAMILY ELEVATOR REPLACEMENT 001 DESIGN | 100 | 0 | 06/17 | | | |
| 071 | HH115FLRF DSGN | FLATLANDS ROOF REPLACEMENT 001 DESIGN | 150 | 0 | 06/17 | | | |
| 071 | HH115JAEX DSGN | JAMAICA FAMILY EXTERIOR 001 DESIGN | 250 | 0 | 06/17 | | | |
| 071 | HH115JAFA CONS CNSP | JAMAICA ASSESSMENT FIRE ALARM SYSTEM 007 CONSTRUCTION 008 CONSTRUCTION SUPERVISION | 702 108 | 0 | 06/17 06/17 | DSGN | 01/16 | 09/16 |
| 071 | HH115PWRR DSGN | POWERS ROOF 003 DESIGN | 150 | 0 | 06/17 | | | |
| 071 | HH115REBO DSGN | REGENT BOILER 001 DESIGN | 150 | 0 | 06/17 | | | |

| | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|-----|---|--|-----------------------|------------------|----------------------------------|----------------------|-------|------------|
| 071 | HH115RECL DSGN CONS CNSP | REGENT CEILINGS 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION | 85 3,852 770 | 0 0 0 | 06/17 06/17 06/17 | DSGN | 08/16 | 04/17 |
| 071 | HH115RESA CONS CONS | REGENT FAMILY RESIDENCE - STAIR UPGRADE 007 CONSTRUCTION 008 CONSTRUCTION | 47 191 | 0 | 06/17 06/17 | DEVSCOPE | 02/15 | 05/15 |
| 071 | HH115RFRE DSGN CONS CONS | REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY 007 DESIGN 008 CONSTRUCTION 009 CONSTRUCTION | 377 80 200 | 0 0 0 | 06/17 06/17 06/17 | DEVSCOPE | 01/17 | 04/17 |
| 071 | HH115RGST CONS CNSP DSGN | REGENT - STAIR B 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 DESIGN | 800 100 100 | 0 0 0 | 06/17 06/17 06/17 | DSGN | 01/16 | 09/16 |
| 071 | HH115SAEU DSGN | FANNIE BARNES EXTERIOR UPGRADE 001 DESIGN | 300 | 0 | 06/17 | | | |
| 071 | HH115SECM DSGN | SECURITY CAMERAS VARIOUS FACILITIES 001 DESIGN | 310 | 0 | 06/17 | | | |
| 071 | HH115UNBT DSGN | UNIVERSITY FAMILY KITCHEN BATHROOMS AND VENTILATION 001 DESIGN | 150 | 0 | 06/17 | | | |
| 071 | HH115UNEU CONS | UNIVERSITY FAMILY RESIDENCE EXTERIOR ENVELOPE & FACADE 005 CONSTRUCTION | 130 | 0 | 06/17 | DEVSCOPE | 01/17 | 04/17 |
| 071 | HH115WMFA CONS CNSP | WAYSIDE MACDONOUGH FAMILY RESIDENCE - FIRE ALARM UPGRADE 004 CONSTRUCTION SUPERVISION | 350 35 | 0 | 06/17 06/17 | DEVSCOPE | 08/14 | 11/14 |
| 850 | DDC-MRBU CONS CONS DSGN CONS | Various Building Upgrades 039 CONSTRUCTION 040 CONSTRUCTION 041 DESIGN 042 CONSTRUCTION | 5 3 12 9 | 0 0 0 0 | 06/18 06/18 06/18 06/18 | | | |
| 850 | E14-0020 CONS | DHS - Regent Hotel Shelter 005 CONSTRUCTION | 244 | 0 | 06/17 | PROJSTRT | 01/14 | 01/14 |
| 850 | HH112POTV DSGN DSGN CNSP CONS | POWERS FAMILY RESIDENCE HH115 CCTV 001 DESIGN 004 DESIGN 006 CONSTRUCTION SUPERVISION 007 CONSTRUCTION | 52 10 52 416 | 0 0 0 0 | 06/17 06/17 06/18 06/18 | PROJSTRT | 03/16 | 03/16 |
| | HH115AUHT : J3 IFSP | AUBURN HEATING PLANT 004 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/17 | | | |

| MGN PROJECT | PHOTESTON | CITY | NC | PLAN | CURRENT | | |
|------------------|--|------------|------|----------------|-----------|---------|-------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 HH115BWFA | BRIARWOOD - FIRE ALARM UPGRADE | | | | PROJSTRT | 03/16 0 | 03/16 |
| CONS | 002 CONSTRUCTION | 350 | 0 | 06/17 | | | |
| CNSP | 003 CONSTRUCTION SUPERVISION | 44 | 0 | 06/17 | | | |
| CONS | 005 CONSTRUCTION | 79 | 0 | 06/17 | | | |
| CONS | 006 CONSTRUCTION | 488 | 0 | 06/17 | | | |
| IFDS | 100 IFA DESIGN | 9 | Ō | 06/17 | | | |
| CO#: A IFDS | 100 IFA DESIGN | 11 | 0 | 06/19 | | | |
| IFSP | 102 IFA CONSTRUCTION SUPERVIS | 57 | Ö | 06/17 | | | |
| OEO IIII11EDWZ | BUSHWICK - FIRE ALARM SYSTEM UPGRADE | | | | | 02/16 (| 12/16 |
| | | 500 | • | 06/17 | PROJSTRT | 03/16 | J3/16 |
| CONS | 002 CONSTRUCTION | | 0 | - · · | | | |
| CNSP | 003 CONSTRUCTION SUPERVISION | 20 | 0 | 06/17 | | | |
| DSGN | 004 DESIGN | 32 | 0 | 06/17 | | | |
| CONS | 005 CONSTRUCTION | 274 | 0 | 06/17 | | | |
| IFDS | 100 IFA DESIGN | 12 | 0 | 06/17 | | | |
| IFSP | 102 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/17 | | | |
| 850 HH115CSBU | CATHERINE STREET - BATHROOM UPGRADE | | | | | | |
| CO#: AA IFSP | 002 IFA CONSTRUCTION SUPERVIS | 91 | 0 | 06/17 | | | |
| CO#: AB IFDS | 003 IFA DESIGN | 20 | 0 | 06/17 | | | |
| 850 HH115CGPP | 78 CATHERINE STREET - ROOF REPLACEMENT | | | | | | |
| CO#: AA IFDS | 003 IFA DESIGN | 50 | 0 | 06/17 | | | |
| | | | - | , | | | |
| | DEAN STREET FIRE SAFETY | | | | | | |
| DSGN | 001 DESIGN | 35 | 0 | 06/17 | | | |
| 850 HH115FFTV | FLATLANDS FAMILY CCTV | | | | | | |
| DSGN | 004 DESIGN | 9 | 0 | 06/17 | | | |
| CNSP | 006 CONSTRUCTION SUPERVISION | 45 | Ö | 06/18 | | | |
| CONS | 007 CONSTRUCTION | 360 | Ŏ | 06/18 | | | |
| 0E0 111111EE1 E3 | ELAGIANDO EANTIV DECIDENCE ETDE CARROV | | | | | | |
| CO#: AB IFSP | FLATLANDS FAMILY RESIDENCE FIRE SAFETY 005 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/17 | | | |
| COm. AD IFSF | 005 IFA CONSTRUCTION SUPERVIS | 73 | U | 00/1/ | | | |
| | FREEMAN FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE | | _ | | PROJSTRT | 03/16 0 | 03/16 |
| CONS | 002 CONSTRUCTION | 150 | 0 | 06/17 | | | |
| CNSP | 003 CONSTRUCTION SUPERVISION | 19 | 0 | 06/17 | | | |
| CONS | 005 CONSTRUCTION | 34 | 0 | 06/17 | | | |
| IFDS | 100 IFA DESIGN | 10 | 0 | 06/17 | | | |
| IFSP | 102 IFA CONSTRUCTION SUPERVIS | 24 | 0 | 06/17 | | | |
| 850 HH115HHFA | Hospitality at 100 Central Ave., 10301 - Fire Alarm Upgrade | | | | | | |
| CONS | 002 CONSTRUCTION | 110 | 0 | 06/17 | | | |
| CONS | 004 CONSTRUCTION | 240 | Ö | 06/17 | | | |
| CONS | 005 CONSTRUCTION | 51 | Ŏ | 06/17 | | | |
| 0E0 UU11EIII DII | HELP 1 FAMILY RESIDENCE BUILDING UPGRADE | | | | | 10/07 1 | 10/07 |
| | | 303 | ^ | 06/10 | PROJSTRT | TO/0/ | 10/0/ |
| IFSP IFDS | 003 IFA CONSTRUCTION SUPERVIS | 303 112 | 0 | 06/18 06/19 | | | |
| | 007 IFA DESIGN | | - | • | | | |
| DSGN | 014 DESIGN | 240 | 0 | 06/17 | | | |
| DSGN | 015 DESIGN | 48 | 0 | 06/17 | | | |
| DSGN | 016 DESIGN | 380 | 0 | 06/17 | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT I | |
|-----------------------|--|-------|------|--------|-------------|-------------|
| AGY ID NO | DESCRIPTION | COST | COST | | MILESTONE S | START END |
| DSGN | 017 DESIGN | 76 | 0 | 06/17 | | |
| CONS | 018 CONSTRUCTION | 360 | 0 | 06/18 | | |
| CONS | 019 CONSTRUCTION | 254 | 0 | 06/18 | | |
| CNSP | 020 CONSTRUCTION SUPERVISION | 240 | 0 | 06/18 | | |
| CNSP | 021 CONSTRUCTION SUPERVISION | 456 | 0 | 06/18 | | |
| CONS | 022 CONSTRUCTION | 1,000 | 0 | 06/19 | | |
| CONS | 023 CONSTRUCTION | 2,000 | 0 | 06/19 | | |
| CONS | 024 CONSTRUCTION | 560 | 0 | 06/20 | | |
| CONS | 025 CONSTRUCTION | 710 | Ö | 06/20 | | |
| | | , = • | • | 00, =0 | | |
| 850 HH115JCFB | JENNIE CLARK RESIDENCE - FIRE ALARM UPGRADE | | | | PROJSTRT (| 03/16 03/16 |
| CONS | 002 CONSTRUCTION | 960 | 0 | 06/17 | | |
| CNSP | 003 CONSTRUCTION SUPERVISION | 120 | Ö | 06/17 | | |
| CONS | 005 CONSTRUCTION | 216 | 0 | 06/17 | | |
| IFDS | 100 IFA DESIGN | 26 | 0 | 06/17 | | |
| IFSP | 100 IFA DESIGN 102 IFA CONSTRUCTION SUPERVIS | 156 | 0 | 06/17 | | |
| IFSP | 102 IFA CONSTRUCTION SUPERVIS | 136 | U | 06/1/ | | |
| 0E0 111111E TOTA | TACKGON BANTIN BIDE GARROW | | | | | |
| 850 HH115JCFS DSGN | JACKSON FAMILY FIRE SAFETY 001 DESIGN | 75 | 0 | 06/17 | | |
| DSGN | UUI DESIGN | /5 | U | 06/1/ | | |
| 850 HH115JCTV | JENNIE CLARKE - CCTV | | | | DDO TOWDW (| 03/16 03/16 |
| | | 35 | ^ | 06/17 | PRODSIRI | 03/10 03/10 |
| DSGN | 001 DESIGN | | 0 | 06/17 | | |
| DSGN | 004 DESIGN | 7 | 0 | 06/17 | | |
| CNSP | 006 CONSTRUCTION SUPERVISION | 35 | 0 | 06/18 | | |
| CONS | 007 CONSTRUCTION | 280 | 0 | 06/18 | | |
| | | | | | | |
| | JENNIE CLARK BLD UPGRADE | | | | CONSCOMP (| 05/06 08/07 |
| CO#: AA IFSP | 007 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/17 | | |
| | | | | | | |
| | JAMAICA FAMILY SHELTER CCTV | | | | | |
| DSGN | 004 DESIGN | 102 | 0 | 06/17 | | |
| CNSP | 006 CONSTRUCTION SUPERVISION | 45 | 0 | 06/18 | | |
| CONS | 007 CONSTRUCTION | 360 | 0 | 06/18 | | |
| | | | | | | |
| | LINDEN FIRE ALARM UPGRADE | | | | | |
| DSGN | 001 DESIGN | 150 | 0 | 06/17 | | |
| | | | | | | |
| 850 HH115LFTV | LIFE FAMILY CENTER- INSTALLATION OF CCTV | | | | PROJSTRT 1 | LO/13 10/13 |
| CO#: 2M IFSP | 100 IFA CONSTRUCTION SUPERVIS | 60 | 0 | 06/17 | | |
| | | | | | | |
| 850 HH115NELX | NELSON AVENUE EXTERIOR UPGRADE | | | | | |
| CO#: FF IFDS | 003 IFA DESIGN | 15 | 0 | 06/17 | | |
| CO#: 2M IFSP | 004 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/17 | | |
| | | | | | | |
| 850 HH115REGX | REGENT FAMILY RESIDENCE EXTERIOR UPGRADE | | | | | |
| CO#: N1 IFDS | 004 IFA DESIGN | 40 | 0 | 06/17 | | |
| CONS | 011 CONSTRUCTION | 212 | Ŏ | 06/17 | | |
| CONS | 013 CONSTRUCTION | 1,100 | 0 | 06/17 | | |
| CNSP | 014 CONSTRUCTION SUPERVISION | 550 | 0 | 06/17 | | |
| CONS | 015 CONSTRUCTION | 2,200 | 0 | 06/17 | | |
| CONS | 016 CONSTRUCTION | | 0 | 06/18 | | |
| CONS | OIO CONSTRUCTION | 1,650 | U | 00/13 | | |
| 850 HH115RFEU | DECENT FAMILY ADT FIFC HDCDADE | | | | | |
| CNSP | REGENT FAMILY APT. ELEC UPGRADE 006 CONSTRUCTION SUPERVISION | 750 | 0 | 06/18 | | |
| CNPL | OOO COMPIRACITOM PARENATOTOM | 750 | U | 00/10 | | |

| MGN | PROJECT | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|-----|-----------|--|-------|------|-----------|-----------|--------|-------|
| AGY | ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| | CONS | 007 CONSTRUCTION | 3,525 | 0 | 06/18 | | | |
| | CONS | 008 CONSTRUCTION | 3,375 | 0 | 06/19 | | | |
| 850 | HH115SFFA | Stockholm at 99-103 Stockholm St, 11221 - Fire Alarm Upgrade | | | | PROJSTRT | 03/16 | 03/16 |
| | CONS | 002 CONSTRUCTION | 196 | 0 | 06/17 | | | |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 25 | 0 | 06/17 | | | |
| | CONS | 005 CONSTRUCTION | 42 | 0 | 06/17 | | | |
| | IFDS | 006 IFA DESIGN | 15 | 0 | 06/17 | | | |
| | IFSP | 007 IFA CONSTRUCTION SUPERVIS | 32 | 0 | 06/17 | | | |
| 850 | HH115SGFA | SPRINGFIELD GARDEN - FIRE ALARM SYSTEM UPGRADE | | | | PROJSTRT | 03/16 | 03/16 |
| | CONS | 002 CONSTRUCTION | 244 | 0 | 06/17 | | | |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 31 | 0 | 06/17 | | | |
| | CONS | 005 CONSTRUCTION | 55 | 0 | 06/17 | | | |
| | IFDS | 100 IFA DESIGN | 7 | 0 | 06/17 | | | |
| | IFSP | 102 IFA CONSTRUCTION SUPERVIS | 40 | 0 | 06/17 | | | |
| 850 | HH115SNFA | SENECA HOUSES - FIRE ALARM SYSTEM UPGRADE | | | | PROJSTRT | 03/16 | 03/16 |
| | CONS | 002 CONSTRUCTION | 398 | 0 | 06/17 | | | |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 50 | 0 | 06/17 | | | |
| | CONS | 005 CONSTRUCTION | 90 | 0 | 06/17 | | | |
| | IFDS | 100 IFA DESIGN | 11 | 0 | 06/17 | | | |
| | IFSP | 102 IFA CONSTRUCTION SUPERVIS | 66 | 0 | 06/17 | | | |
| 850 | HH115SRFA | ROSE MCCARTHY - FIRE ALARM SYSTEM UPGRADE | | | | PROJSTRT | 03/16 | 03/16 |
| | CONS | 002 CONSTRUCTION | 316 | 0 | 06/17 | | | |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 40 | 0 | 06/17 | | | |
| | CONS | 005 CONSTRUCTION | 71 | 0 | 06/17 | | | |
| | IFDS | 100 IFA DESIGN | 17 | 0 | 06/17 | | | |
| | IFSP | 102 IFA CONSTRUCTION SUPERVIS | 99 | 0 | 06/17 | | | |
| 850 | HH115UNFA | UNIVERSITY FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE | | | | PROJSTRT | 03/16 | 03/16 |
| | CONS | 002 CONSTRUCTION | 388 | 0 | 06/17 | | | • |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 49 | 0 | 06/17 | | | |
| | CONS | 005 CONSTRUCTION | 87 | Ö | 06/17 | | | |
| | IFDS | 100 IFA DESIGN | 10 | 0 | 06/17 | | | |
| | IFSP | 102 IFA CONSTRUCTION SUPERVIS | 63 | Ö | 06/17 | | | |
| 850 | HH115UNIX | UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE | | | | | | |
| | : AA IFSP | 003 IFA CONSTRUCTION SUPERVIS | 90 | 0 | 06/17 | | | |
| | : AB IFDS | 004 IFA DESIGN | 25 | Ö | 06/17 | | | |
| 850 | PV467SRA4 | SRAC - Seventh Regiment - Park Ave Facade | | | | | | |
| | CONS | 011 CONSTRUCTION | 1 | 0 | 06/17 | | | |
| | | | | | | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 459

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 11/30/16 \$98,837,984.76 (CITY)

\$803,786.91 (NON-CITY) CONTRACT LIABILITY: \$18,777,222.51 (CITY) \$232,717.12 (NON-CITY)

| ADOPTED APPROPRIATIONS | | | | COMMITMENT PLAN | | | | | |
|------------------------|----------|----------|----------|-----------------|----------|----------|----------|--------|--|
| _ | FY 17 * | FY 18 * | FY 19 * | FY 20 | FY 17 * | FY 18 * | FY 19 * | FY 20 | |
| CITY(C) | 40,844 * | 59,110 * | 52,937 * | 54,865 | 64,857 * | 70,029 * | 63,729 * | 64,007 | |
| NON-CITY(N) | * | * | * | | * | * | * | | |

| | | | | FY 2017 | | |
|-------|----------|------------|------------|----------|------------|------------|
| - | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 100 * | 100 * | 2,981 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 211 | 0 * | 0 * | Ö |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | -359 | 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 | 64,757 * | 65,065 * | 0 | 0 * | 0 * | 0 |
| FY 17 | 64,857 * | 65,165 * | 2,833 | 0 * | 0 * | 0 |

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN014 FMS #: 816 A00 ALBERT EINSTEIN COLLEGE OF MEDICINE
AVAILABLE BALANCE AS OF: 11/30/16 \$576,901.00 (CITY)
CONTRACT LIABILITY: \$38,173.64 (CITY)

| | (N)* | | * | * | | * | * | (N) | * | * | * | | * | * |
|-------------|--------|---------|--------|--------------|-----------|-----|---------|-----|-------|-------|-----------|-----------|--------|-------|
| | | | | | | | FY 2017 | | | | | | | |
| | JULY | AUG | s | EPT OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | F | Y 17 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * 7 | 7 * | 77 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * 7 | 7 * | 77 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| * | | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| MGN PROJECT | Г | | | | | | | | CITY | NC | PLAN | CURRENT | MILESI | CONE |
| AGY ID NO | DES | CRIPTIC | ON | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 801 HL82ALE | 2 2011 | ert Fir | nstein | College of 1 | Medicine | | | | | | | DSGN | 06/15 | 07/15 |
| | | 002 CON | | | acare ine | | | | 75 | 0 | 06/17 | DOM | 00/13 | 07,13 |

801 HL82ALB Albert Einstein College of Medicine 75 0 06/17 06/15 07/15 CONS 002 CONSTRUCTION 75 0 06/17 06/15 07/15 00/1

BUDGET LINE: HL-DN023 FMS #: 816 A02 AMERICAN RED CROSS IN GREATER NEW YORK AVAILABLE BALANCE AS OF: 11/30/16 \$154,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 20 FY 19 ADOPTED (C)* (C)* 154 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 154 * 154 FORCST(C)* 154 * 154 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 HL99AMRC AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP 002 EQUIPMENT AND FURNITURE 06/17 EOFN 154 BUDGET LINE: HL-DN025 FMS #: 816 AN6 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL. AVAILABLE BALANCE AS OF: 11/30/16 \$1,165,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 * 586 * 369 * (C)* 579 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 MARCH JULY AUG SEPT OCT NOV DEC APRIL MAY JUNE PLAN (C)* 579 * 579 FORCST(C)* 579 * 579 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 HLDNEPISC Espiscopal Health Services Equipment

369

210

586

06/17

06/17

06/19

CO#: 01 EOFN

850 HLDNSJOHN

EOFN

001 EQUIPMENT AND FURNITURE

001 EOUIPMENT AND FURNITURE

850 HLDNSJOIN Saint John Episcopal - Pyxis Med Station System EQFN 001 EQUIPMENT AND FURNITURE

Saint John Episcopal - Endoscopy Equipment

DSGN

06/17

12/04 12/05

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN036 FMS #: 816 A05 ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED \$200,000.00 (CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 19 FY 20 ADOPTED (C)* (C)* 200 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 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 HL99AABRT ASSOC. FOR THE ADVANCEMENT OF THE BLIND & RETARDED EOFN 001 EQUIPMENT AND FURNITURE 200 06/18 BUDGET LINE: HL-DN045 FMS #: 816 A07 BEDFORD STUYVESANT FAMILY HEALTH CENTER INC. AVAILABLE BALANCE AS OF: 11/30/16 \$533,137.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$167,811.20 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,299,051.80 (CITY) \$.00 (NON-CITY) FY 19 FY 20 FY 19 (C)* 533 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 PLAN (C)* 533 * 533 FORCST(C)* 533 * 533 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

533

801 HL99BEDFC FA - Construction of Bed-Stuy Family Health Center

011 EQUIPMENT AND FURNITURE

CO#: A1 EOFN

BUDGET LINE: HL-DN049 FMS #: 816 A08 NYU SCHOOL OF MEDICINE AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) \$483,000.00 (CITY) CONTRACT LIABILITY: \$200,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* 483 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 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 HLDNNYUCH NYU SCHOOL OF MEDICINE - DNA SEQUENCERS FOR MS RESEARCH EOFN 001 EQUIPMENT AND FURNITURE 483 06/18 BUDGET LINE: HL-DN050 FMS #: 816 A09 BETH ISRAEL MEDICAL CENTER AVAILABLE BALANCE AS OF: 11/30/16 \$500,000.18 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$396,461.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,603,430.82 (CITY) \$.00 (NON-CITY) FY 19 * FY 20 FY 19 FY 20 501 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 APRIL MAY FY 17 JULY AUG SEPT OCT NOV DEC MARCH JUNE PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

| 850 HL82BETH1 EQFN EOFN | BETH ISRAEL KINGS HWY HOSPITAL 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE | 251 250 | 0 | 06/18 06/18 |
|-------------------------------|--|------------|---|----------------|
| | | | | |

COST

COST COMM DATE MILESTONE START END

AGY ID NO

DESCRIPTION

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

| BUDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR | NCE AS OF: LITY: RES: | | | \$40,000. | 00 00 | EPITAL CEN (CITY) (CITY) (CITY) FY 20 | TER | | * | FY 17 | * | FY 18 | \$.00 \$.00 \$.00 | (NON-CI | (YT | FY 2 | 0 <u>*</u> |
|---|--|-------|---|---|---------------------|---|-------|-------|-----------------|--|------------|---------------|-------------------------|---------------------|------|---------------|------------|
| ADOPTED (C) | • | * | * | | * | | * | | (C)* | |) * | | * | | * | | * |
| APPROPRIATIONS | | * | * | | | | COMMI | [TME] | NT PLAN (N)* | | * | | * | | | | |
| (N); | · | | " | | | FY | 2017 | | (14) " | | | | - | | | | <u>-</u> |
| JUI | Y AUG | S | SEPT OCT | NOV | | DEC | JAN | | FEB | MARCH | APRIL | MA | Y | JUNE | | FY 1 | 7 |
| PLAN (C)* | * | * | * | * | * | * | | * | | * * | | * | * | |) * | | 40 |
| FORCST(C)* | * | * | * | * | * | * | | * | | * * | t | * | * | 40 |) * | | 40 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | | * * | t | * | * | | * | | |
| * | * | * | * | * | * | * | | * | | * 1 | , | * | * | | * | | |
| PLAN (N)* | * | * | * | * | * | * | | * | | * 7 | | * | * | | * | | |
| FORCST(N)* ACTUAL(N)* | * | * | * | * | * | * | | * | | * * | , t | * | * | | * | | |
| ACTUAL(N)" | | | • | | | - | | | | ······································ | - | | ** | | | | |
| MGN PROJECT AGY ID NO | DESCRIPTION | N | | | | | | | | CITY COST | NC COST | PLA COMM D | | CURRENT ILESTONE | | STONE T EN | D |
| 850 HLDNTECHN EQFN | | | PITAL CENTER AND FURNITUR | | INI | TIATIVE | | | | 40 | 0 | 06/1 | 7 | | | | |
| | | | | | | | | | | | | | | | | | |
| BUDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR | ANCE AS OF: LLITY: RES: FY 17 | 11/30 | - | CALLEN-L 2,579,013. \$178,805. 3,480,716. FY 19 | 99 82 93 * | E COMMUNIT (CITY) (CITY) (CITY) FY 20 | * | LTH (| * | FY 17 | | FY 18 | * | | ITY) | FY 2 | <u>0 *</u> |
| ADOPTED (C)* APPROPRIATIONS | 1,47 | 9 * | * | | * | | * | стме | (C)* NT PLAN | 1,235 | 5 * | 1,344 | * | | * | | * |
| (N) | ŧ | * | * | | * | | * | | (N)* | | * | | * | | * | | * |
| | | | | | | FY | 2017 | | | | | | | | | | |
| JUI | LY AUG | | SEPT OCT | NOV | | DEC | JAN | | FEB | MARCH | APRIL | MA: | Y | JUNE | | FY 1 | |
| PLAN (C)* | * | * | * | * | * | * | | * | | * * | | * | * | 1,235 | | | ,235 |
| FORCST(C)* | * | * | * | * | * | * | | * | | * 1 | , | * | * | 1,235 | 5 * | 1 | ,235 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | | * * | | * | * | | * | | |
| PLAN (N)* | * | * | * | * | * | * | | * | | * * | k | * | * | | * | | |
| FORCST(N)* | * | * | * | * | * | * | | * | | * | · | * | * | | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | | * * | t . | * | * | | * | | |
| MGN PROJECT AGY ID NO | DESCRIPTION | N | | | | | | | | CITY COST | NC COST | PLA COMM D | | CURRENT ILESTONE | | STONE T EN | D |
| 801 HLDNCHPCL CO#: 01 EQFN | | | n Project Com AND FURNITUR | | alth | n Project | Roof | | 1 | ,344 | 0 | 06/1 | 8 | | | | |
| 850 HLDNCHPIT CO#: 01 EQFN | | | Project IT AND FURNITUR | | | | | | | 135 | 0 | 06/1 | 7 | | | | |
| 850 HLDNCOMUT EQFN EQFN | 001 EQUI | PMENT | n Project, Ir AND FURNITUR AND FURNITUR | RE | | | | | 1 | 100 ,000 | 0 | 06/1 06/1 | | | | | |

| MGN PROJECT | ! | | | | | | | | | | | | CITY | | NC | PI | AN | CURRENT | MILES | TON | E |
|-------------|---------|----------|-------|----------|--------|--------|--------|-----|-----------|--------|----------------|----------|------|------|-------|-------|------|-----------|-------|-----|-------|
| AGY ID NO | DES | CRIPTION | 1 | | | | | | | | | | COST | | COST | COMM | DATE | MILESTONE | START | E | ND |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| BUDGET LINE | : HL-DN | 107 F1 | 4S #: | : 816 A1 | | | | | HEALTH C | ENTER | | | | | | | | | | | |
| AVAILABLE | BALANCE | AS OF: | 11/3 | 30/16 | \$1, | ,237, | ,105.0 | 0 | (CITY) | | | | | | | | \$.0 | 00 (NON-C | ITY) | | |
| CONTRACT L | IABILIT | Y: | | | : | \$262, | ,895.0 | 0 | (CITY) | | | | | | | | \$.0 | 00 (NON-C | ITY) | | |
| ITD EXPEND | ITURES: | | | | | | \$.0 | 0 | (CITY) | | | | | | | | \$.0 | 00 (NON-C | ITY) | | |
| | * | FY 17 | * | FY 18 | * | FY | 19 | * | FY 20 | * | | * | FY | 17 | * | FY 18 | * | FY 19 | * | FY | 20 * |
| ADOPTED | (C)* | | * | | * | | | * | | * | | (C)* | 1 | ,230 | * | | * | | * | | * |
| APPROPRIATI | ONS | | | | | | | | | COM | IITME I | NT PLAN | Ī | | | | | | | | |
| | (N)* | | * | | * | | | * | | * | | (N)* | | | * | | * | | * | | * |
| | | | | | | | | | FY | 2017 | | | | | | | | | | | |
| | JULY | AUG | | SEPT | OCT | | NOV | | DEC | JAN | | FEB | MARC | H | APRIL | 1 | /AY | JUNE | | FY | 17 |
| PLAN (C)* | | * | * | * | | * | | * | * | | * | | * | * | | * | | * 1,23 | 0 * | | 1,230 |
| FORCST(C)* | | * | * | * | | * | | * | * | | * | | * | * | | * | | * 1,23 | 0 * | | 1,230 |
| ACTUAL(C)* | | * | * | * | | * | | * | * | | * | | * | * | | * | | * | * | | |
| * | | * | * | * | | * | | * | * | | * | | * | * | | * | | * | * | | |
| PLAN (N)* | | * | * | * | | * | | * | * | | * | | * | * | | * | | * | * | | |
| FORCST(N)* | | * | * | * | | * | | * | * | | * | | * | * | | * | | * | * | | |
| ACTUAL(N)* | | * | * | * | | * | | * | * | | * | | * | * | | * | | * | * | | |
| | | | | | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | | | | CITY | | NC | | LAN | CURRENT | MILES | | |
| AGY ID NO | DES | CRIPTION | 1 | | | | | | | | | | COST | | COST | COMM | DATE | MILESTONE | START | E | ND |
| | | | | | | | | | | | | _ | | | | | | | | | |
| 850 HL99CHH | | | | | ER - 1 | RENOV | /ATE R | ESI | DENTIAL : | SENIOR | R HEA | <u> </u> | | | _ | | | | | | |
| CO | | 01 CONST | | | | | | | | | | | 480 | | 0 | 06, | | | | | |
| | | 03 CONS | | | | | | | | | | | 750 | | 0 | 06, | | | | | |
| IF | 'SP 0 | 10 IFA (| CONSI | TRUCTION | SUPER | VIS | | | | | | | 7 | | 0 | 06, | /17 | | | | |
| | | | | | | | | | | | | | | | | | | | | | |

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

| BUDGET LINE: H | | FMS #: 8 | | COLUMBIA UN | | MEDICAI | L CENTER | | | | | | |
|--------------------------|--------------|------------------------|------------------------|---------------|-----------|---------|-----------|--------------|--------------|------------------|-----------------------|---------|---------|
| AVAILABLE BAL | ANCE AS OF | : 11/30/3 | L6 | \$560,193.65 | | | | | | \$ | .00 (NON- | CITY) | |
| CONTRACT LIAB | ILITY: | | | | (CITY) | | | | | \$ | .00 (NON- | CITY) | |
| ITD EXPENDITU | RES: | | | \$250,806.35 | (CITY) | | | | | \$ | .00 (NON- | CITY) | |
| | * FY 17 | * I | Y 18 * | FY 19 * | FY 20 | * | 4 | * FY 17 | * | FY 18 * | FY 19 | * | FY 20 |
| ADOPTED (C) | * | * | * | * | | * | (C)* | + | * | 60 * | 50 | 0 * | • |
| APPROPRIATIONS | | | | | | COMM | TMENT PLA | AN. | | | | | |
| (N) | * | * | * | * | | * | (N)* | t | * | * | | * | |
| | | | | | FY | 2017 | | | | | | | |
| JU | LY AUG | SEI | PT OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | * * | * | | * | * | * | * | * | * | |
| FORCST(C)* | * | * | * | * * | * | | * | * | * | * | * | * | |
| ACTUAL(C)* | * | * | * | * * | * | | * | * | * | * | * | * | |
| * | * | * | * | * * | * | | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * * | * | | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * * | * | | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * * | * | | * | * | * | * | * | * | |
| | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | CITY | NC | PLAN | CURRENT | MILES | TONE |
| AGY ID NO | DESCRIPTION | NC | | | | | | COST | COST | COMM DAT | E MILESTON | E STARI | END |
| 801 HL99CUMC CONS | | UNIVERSIT STRUCTION | | ic Dental Cli | nic | | | 500 | 0 | 06/19 | DSGN | 01/13 | 3 01/13 |
| 850 HLDNCUPDC EQFN | | | TY Pediatr: ND FURNITU | | nic | | | 60 | 0 | 06/18 | | | |
| BUDGET LINE: H | ANCE AS OF | | | EAST HARLEM | (CITY) | ENTER | | | | | .00 (NON- | - | |
| CONTRACT LIAB | | | | | (CITY) | | | | | | .00 (NON- | | |
| ITD EXPENDITU | | | 10 4 | | (CITY) | * | , | 15 | | | .00 (NON- | | 00 |
| | | <u>*</u> 1 | Y 18 * | FY 19 * | FY 20 | * | | | | FY 18 * | FY 19 | * | FY 20 |
| ADOPTED (C) | | * | * | * | | | (C)* | | 5 * | * | | * | , |
| APPROPRIATIONS | | * | * | * | | * | TMENT PLA | | * | * | | * | |
| (N) | * | | * | * | | | (N), | • | | * | | * | |
| | | | | | | 2017 | | | | | | | |
| | LY AUG | SEI | PT OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | - · | FY 17 |
| PLAN (C)* | | - - | - - | * * | | | ж - | | - - | - - | | 75 * | 75 |
| FORCST(C)* | * | * | * | * * | * | | * | * | ж | * | * | 75 * | 75 |
| ACTUAL(C)* | * | * | * | * * | * | | * | * | . | * | * | * | |
| * | * | * | * | π * | * | | * | * · | n L | * | * | * | |
| PLAN (N)* | * | * | * | π * | * | | * | * · | n L | * | * | * | |
| FORCST(N)* | * | * | * | * * | * | | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * * | * | | * | * | * | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPTION | ON | | | | | | CITY COST | NC COST | PLAN COMM DAT | CURRENT E MILESTON | | |
| 816 HL82HRAMP CONS | | SYSTEMS I | | HEALTH CENTER | S IN HARL | EM | | 75 | 0 | 06/17 | | | |

BUDGET LINE: HL-DN140 FMS #: 816 AA1 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.

| | | | | | EN II SCI | | | C CHILD | KEN, | INC. | | | | | | |
|---------------------------------------|----------------|------------|---------|---------|---|---------|-------------------|----------|-------|----------|-------|---------------|--------|------------------------|--------------|--------|
| | BALANCE AS OF: | 11/30 | 0/16 | \$2,24 | 3,000.00 | (CITY | • | | | | | | • | (NON-C | | |
| CONTRACT LI | | | | | \$.00 | (CITY | • | | | | | | | (NON-C | - | |
| ITD EXPENDI | | | | | \$.00 | • | • | | | | | | • | (NON-C | - | |
| | * FY 17 | * | FY 18 | * F | Y 19 * | FY | | | * | FY 17 | | FY 18 | * | FY 19 | * | FY 20 |
| | (C)* | * | | * | * | | * | , | C)* | 2,243 | * | | * | | * | |
| PPROPRIATIO | | | | | | | | ITMENT | | | | | | | | |
| (| N)* | * | | * | * | | * | (| N)* | | * | | * | | * | |
| | | _ | | | | | FY 2017 | | _ | | | | | | | |
| | | | | OCT | NOV | DEC | JAN | FE | В . | MARCH | APRIL | . <u>M</u> .A | ·Υ | JUNE | - | FY 17 |
| LAN (C)* | | * | * | * | : 1 | | * | * | * | * | | * | , | 2,24 | | 2,24 |
| ORCST(C)* | * | * | * | × | | | * | * | * | * | | * | , | 2,243 | 3 * | 2,24 |
| CTUAL(C)* | * | * | * | × | | | * | * | * | * | | * | , | | * | |
| * | * | * | * | * | | | * | * | * | * | | * | , | | * | |
| LAN (N)* | * | * | * | * | , | • | * | * | * | * | | * | , | f | * | |
| ORCST(N)* | * | * | * | * | • | • | * | * | * | * | | * | , | • | * | |
| CTUAL(N)* | * | * | * | * | • | • | * | * | * | * | | * | , | • | * | |
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| IGN PROJECT | | | | | | | | | | ITY | NC | PLA | | CURRENT | MILES | |
| GY ID NO | DESCRIPTIO |)N | | | | | | | CC | OST | COST | COMM I | ATE I | MILESTONE | START | END |
| 01 | | 1 | | | . a | 1 200 | 50016 - 40 | | | | | | | D. C. CT. 1 | 06/15 | 05/15 |
| 01 HLEDEN2 | FA - Eden | | | | | | | | | 720 | • | 06/1 | _ | DSGN | 06/15 | 07/15 |
| | IS SJ 002 CONS | | | | SITE | | | | | 730 | 0 | 06/1 | | | | |
| CON | is sj 003 cons | TRUCTI | ON | | SITE | DEV. A | ND OFFSIT | E INF | : | 513 | 0 | 06/1 | . / | | | |
| 01 | | | | | | | | | | | | | | D. C. CT. 1 | 06/15 | 05/15 |
| | O EDEN II SO | | | LIC CHI | LDREN - 1 | INTLIAL | OUTFITTI | .NG | | | • | 06/1 | _ | DSGN | 06/15 | 07/15 |
| CON | IS 001 CONS | TRUCTI | ON | | | | | | Ι,(| 000 | 0 | 06/1 | .7 | | | |
| | | | | \$ | W ALTERNA 31,601.00 \$.00 4,399.00 | |)) | OREN (NA | C) IN | C. | | | \$.00 |) (NON-C:) (NON-C: | ITY) | |
| | * FY 17 | * | FY 18 | • | Y 19 * | FY | • | | * | FY 17 | * | FY 18 | • | • | | FY 20 |
| | C)* | * | F1 10 | * | * | FI | * | | C)* | FI 1/ | * | FI 10 | * | F1 13 | * | F1 2U |
| PPROPRIATIO | | | | | | | | ITMENT | | | | | | | | |
| - | N)* | * | | * | * | | * | | N)* | | * | | * | | * | |
| · · · · · · · · · · · · · · · · · · · | 11/ | | | | | | FY 2017 | | 11 / | | | | | | | |
| | JULY AUG | S | SEPT (| OCT | NOV | DEC | JAN | FE | B | MARCH | APRIL | . ма | v | JUNE | | FY 17 |
| LAN (C)* | * | * | * | * | | | * | * | * | * | | * | , | | * | / |
| ORCST(C)* | * | * | * | * | . , | t | * | * | * | * | | * | , | r | * | |
| CTUAL(C)* | * | * | * | * | | t | * | * | * | * | | * | , | r | * | |
| * | * | * | * | * | . , | t | * | * | * | * | | * | , | r | * | |
| LAN (N)* | * | * | * | * | | + | * | * | * | * | | * | 4 | | * | |
| ORCST(N)* | * | * | * | * | . , | t | * | * | * | * | | * | , | r | * | |
| CTUAL(N)* | * | * | * | * | . , | t | * | * | * | * | | * | , | r | * | |
| C = O23E (14 / | | | | | | | | | | | | | | | | |
| GN PROJECT | | | | | | | | | ď | ITY | NC | PLA | N | CURRENT | MILES | TONE |
| GY ID NO | DESCRIPTION | N | | | | | | | _ | OST | COST | | | ILESTONE | | |
| 01 1D NO | DESCRIPTION | /11 | | | | | | | | <i>-</i> | CODI | COINT | rain L | TTES TOME | DIMIL | עוונים |
| 50 HL82NACH | | | FOR CHI | | Į. | | | | | 2 | 0 | 06/1 | 7 | | | |

| BUDGET LINE: 1 | | | | | | | | | | | | | | | | | | | |
|--|--|---------------------------------------|---|--------------------------------|---------------------------------------|---|-------------------------------|--|---|-------------------------------|---|-----------------------------|-------------------|--|--|-------------------------------------|---|-------|-----|
| CONTRACT LIA | LANCE AS OF | | 816 A88 0/16 | | SINER 3175, | RGIA 000.00 \$.00 | (CITY | | | | | | | | \$.00 \$.00 | | | | |
| ITD EXPENDIT | | | | | | \$.00 | (CITY | • | | | | | | | \$.00 | | - | | |
| IID BAFBADII | * FY 17 | * | FY 18 | * | FY 1 | - | FY | • | * | * | FY 17 | * | , | TY 18 | * | FY 19 | * | FY 20 | , |
| ADOPTED (C |)* | * | F1 10 | * | FI . | * | FI | 4 | * | (C)* | 1 | 75 * | | :1 10 | * | F1 19 | * | F1 20 | |
| APPROPRIATION | | | | | | | | | | ENT PLAI | 1 | | | | | | | | |
| (N |)* | * | | * | | * | | | * | (N)* | | * | | | * | | * | | |
| _ | | _ | | | | | | FY 20 | | | | | | | | | | 10 | |
| | ULY AUG | | SEPT | OCT | <u>r</u> | VOV. | DEC | | JAN * | FEB | MARCH * | A | PRIL | MA. | . <u>Y</u> | JUNE | - 4 | FY 17 | |
| PLAN (C)* | * | * | * | | -X | * | | * | * | | * | * | | * | * | 175 | | | .75 |
| FORCST(C)* | * | | * | | | | | | * | | * | | | * | * | 175 | > * | 1 | .75 |
| ACTUAL(C)* | * | * | * | | * | * | | * | * | | * | * | | * | * | | * | | |
| * | * | * | * | | * | * | | * | * | | * | * | | * | * | | * | | |
| PLAN (N)* | * | * | * | | * | * | | * | * | | * | * | | * | * | | * | | |
| FORCST(N)* | * | * | * | | * | * | | * | * | | * | * | | * | * | | * | | |
| ACTUAL(N)* | * | * | * | | * | * | | * | * | | * | * | | * | * | | * | | |
| MGN PROJECT | | | | | | | | | | | CITY | 1 | NC | PLA | N | CURRENT | MILE | STONE | |
| AGY ID NO | DESCRIPTION | ON | | | | | | | | | COST | | OST | | | ILESTONE | | | |
| | | | | | | | | | | | | | | | | | | | |
| 850 HL82SINER | SINERGIA- | INITIA | AL OUTFIT | TING | | | | | | | | | | | | | | | |
| EQFN | 001 EQU: | IPMENT | AND FURN | VITURE | C | | | | | | 175 | | 0 | 06/1 | 7 | | | | |
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| | | | | | | | | | | | | | | | | | | | |
| BUDGET LINE: | | | 816 A89 |) | WILL | IAM F. | | | ITY HEA | LTH CEN | ER | | | | | | | | |
| BUDGET LINE: AVAILABLE BA | | | | | | IAM F. 020.66 | RYAN (| | ITY HEA | LTH CENT | ER | | | | \$.00 | (NON-C | [TY) | | |
| | LANCE AS OF | | | | | | | Z) | ITY HEA | LTH CENT | ER | | | | \$.00 \$.00 | | - | | |
| AVAILABLE BA | LANCE AS OF: BILITY: | | | \$ | 362,0 | 020.66 | (CITY | ľ) ľ) | ITY HEA | LTH CEN | | | | | \$.00 | - | (YT | | |
| AVAILABLE BA | LANCE AS OF: BILITY: | | | \$ | 362,0 | 020.66 \$.00 979.34 | (CITY | Y) Y) Y) 20 * | * | LTH CENT | FY 17 | * | | FY 18 | \$.00 \$.00 * | (NON-C | (YT | FY 20 | |
| AVAILABLE BA | LANCE AS OF: BILITY: URES: * FY 17 | : 11/30 | 0/16 | \$ | 362,0 481,9 | 020.66 \$.00 979.34 | (CITY (CITY) | Y) Y) Y) 20 * | | | | * | 1 | | \$.00 \$.00 * | (NON-CI | ITY) ITY) | FY 20 | |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT | LANCE AS OF: BILITY: URES: * FY 17 | : 11/30 | 0/16 | \$ | 362,0 481,9 | 020.66 \$.00 979.34 | (CITY (CITY) | () () () (20) | * * | * | FY 17 | * | | FY 18 362 | \$.00 \$.00 * | (NON-CI | ITY) ITY) | FY 20 | |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT | LANCE AS OF: BILITY: URES: * FY 17)* S | : 11/30 | 0/16 | \$ | 362,0 481,9 | 020.66 \$.00 979.34 | (CITY (CITY) | (1) (1) (1) (20) | * * | * (C)* | FY 17 | * | | | \$.00 \$.00 * | (NON-CI | ITY) ITY) | FY 20 | |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION | LANCE AS OF: BILITY: URES: * FY 17)* S | * * | 0/16 | \$ * * | 362,0 481,9 | 020.66 \$.00 979.34 19 * | (CITY (CITY) | (1) (1) (1) (20) | * * COMMITM * | * (C)* ENT PLAN | FY 17 | * | | | \$.00 \$.00 * | (NON-CI | TY) TY) * * | FY 20 | |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION | LANCE AS OF: BILITY: URES: * FY 17)* S | * * * | 0/16 | \$ * * | 3481,9 FY 1 | 020.66 \$.00 979.34 19 * | (CITY (CITY) | () () () 20 () () () | * * COMMITM * | * (C)* ENT PLAN | FY 17 | * | | | \$.00 \$.00 * * | (NON-CI | TY) TY) * * | FY 20 | |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION | LANCE AS OF BILITY: URES: * FY 17)* S)* | * * * | 0/16 FY 18 | \$ * * | 3481,9 FY 1 | 020.66 \$.00 979.34 19 * | (CIT) (CIT) (CIT) FY | () () () 20 () () () | * * COMMITM * 017 | * (C)* ENT PLAI (N)* | FY 17 | * | | 362 | \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TY) TY) * * | | |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* | LANCE AS OF BILITY: URES: * FY 17)* S)* | * * * | 0/16 FY 18 | \$ * * | 3481,9 FY 1 | 020.66 \$.00 979.34 19 * * | (CIT) (CIT) (CIT) FY | Y) Y) Y) 20 FY 20 | * * COMMITM * 017 JAN | * (C)* ENT PLAI (N)* | FY 17 | * | | 362 | \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TY) TY) * * | | |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* | LANCE AS OF BILITY: URES: * FY 17)* S)* | * * * | 0/16 FY 18 | \$ * * | 3481,9 FY 1 | 020.66 \$.00 979.34 19 * * | (CIT) (CIT) (CIT) FY | Y) Y) Y) 20 FY 20 | * * COMMITM * 017 JAN | * (C)* ENT PLAI (N)* | FY 17 | * | | 362 | \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TY) TY) * * | | |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* | LANCE AS OF BILITY: URES: * FY 17)* S)* | * * * | 0/16 FY 18 | \$ * * | 3481,9 FY 1 | 020.66 \$.00 979.34 19 * * * NOV | (CIT) (CIT) (CIT) FY | Y) Y) Y) 20 FY 20 | * * COMMITM * 017 JAN | * (C)* ENT PLAI (N)* | FY 17 | * | | 362 | \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TY) TY) * * | | |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* | LANCE AS OF BILITY: URES: * FY 17)* S)* | * * * | 0/16 FY 18 | \$ * * | 3481,9 FY 1 | 020.66 \$.00 979.34 19 * * * NOV | (CIT) (CIT) (CIT) FY | Y) Y) Y) 20 FY 20 | * * COMMITM * 017 JAN | * (C)* ENT PLAI (N)* | FY 17 | * | | 362 | \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TY) TY) * * | | |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | LANCE AS OF BILITY: URES: * FY 17)* S)* | * * * | 0/16 FY 18 | \$ * * | 3481,9 FY 1 | 020.66 \$.00 979.34 19 * * * NOV | (CIT) (CIT) (CIT) FY DEC | Y) Y) Y) 20 FY 20 | * * COMMITM * 017 JAN | * (C)* ENT PLAI (N)* | FY 17 | * | | 362 | \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TY) TY) * * | | |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | LANCE AS OF BILITY: URES: * FY 17)* S)* | * * * | 0/16 FY 18 | \$ * * | 3481,9 FY 1 | 020.66 \$.00 979.34 19 * * * NOV | (CIT) (CIT) (CIT) FY DEC | Y) Y) Y) 20 FY 20 | * * COMMITM * 017 JAN * * * * * | * (C)* ENT PLAI (N)* | FY 17 | * | | 362 | \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TY) TY) * * | | |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | LANCE AS OF BILITY: URES: * FY 17)* S)* | * * * | 0/16 FY 18 | \$ * * | 3481,9 FY 1 | 020.66 \$.00 979.34 19 * * * NOV | (CIT) (CIT) (CIT) FY DEC | Y) Y) Y) 20 FY 20 | * * COMMITM * 017 JAN * * * * * | * (C)* ENT PLAI (N)* | FY 17 | * | | 362 | \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TY) TY) * * | | |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | LANCE AS OF BILITY: URES: * FY 17)* S)* | * * * | 0/16 FY 18 | \$ * * | 3481,9 FY 1 | 020.66 \$.00 979.34 19 * * * NOV | (CIT) (CIT) (CIT) FY DEC | Y) Y) Y) 20 FY 20 | * * COMMITM * 017 JAN * * * * * | * (C)* ENT PLAI (N)* | FY 17 MARCH * * * * * * * * * | * * * * * * * * * * * * * * | PRIL | 362 ** * * * * | \$.00 \$.00 * * * * * * * * | (NON-CI (NON-CI FY 19 | * * * * * * * * * * * * * | FY 17 | |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | LANCE AS OF BILITY: URES: | * * * * * * * * * * * * * * * * * * * | 0/16 FY 18 | \$ * * | 3481,9 FY 1 | 020.66 \$.00 979.34 19 * * * NOV | (CIT) (CIT) (CIT) FY DEC | Y) Y) Y) 20 FY 20 | * * COMMITM * 017 JAN * * * * * | * (C)* ENT PLAI (N)* | FY 17 MARCH * * * * * * * * * CITY | * * * * * * * * * * * * * | PRIL NC | 362 MA * * * * * PLA | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI FY 19 JUNE | (TY) (TY) * * * * * * * * * | FY 17 | |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | LANCE AS OF BILITY: URES: * FY 17)* S)* | * * * * * * * * * * * * * * * * * * * | 0/16 FY 18 | \$ * * | 3481,9 FY 1 | 020.66 \$.00 979.34 19 * * * NOV | (CIT) (CIT) (CIT) FY DEC | Y) Y) Y) 20 FY 20 | * * COMMITM * 017 JAN * * * * * | * (C)* ENT PLAI (N)* | FY 17 MARCH * * * * * * * * * | * * * * * * * * * * * * * | PRIL | 362 MA * * * * * PLA | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI FY 19 | (TY) (TY) * * * * * * * * * | FY 17 | |
| 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 OF BILITY: URES: | * * * * * * * * * * * * * * * * * * * | FY 18 SEPT * * * * * * * | * * * OCT | \$481,9 FY 1 | 020.66 \$.00 979.34 19 * * * * * * * * * | (CIT) (CIT) (CIT) FY DEC | f) f) f) 20 * FY 20 * * * | * * COMMITM * 017 JAN * * * * * * * * * * | * (C)* ENT PLAY (N)* | FY 17 MARCH * * * * * * * * * CITY | * * * * * * * * * * * * * | PRIL NC | 362 MA * * * * PLA | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI FY 19 JUNE | (TY) (TY) * * * * * * * * * | FY 17 | |
| 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 850 HLDNWILLM | LANCE AS OF: BILITY: URES: * FY 17)* S)* ULY AUG * * * * * * * DESCRIPTION WILLIAM F | * * * * * * * * * * * * * | FY 18 FY 18 SEPT * * * * * * * * * * * * * * * * * * | \$ * * OCT | \$481,9 FY 1 | 020.66 \$.00 979.34 19 * * * * * * * * * | (CIT) (CIT) (CIT) FY DEC | f) f) f) 20 * FY 20 * * * | * * COMMITM * 017 JAN * * * * * * * * * * | * (C)* ENT PLAY (N)* | FY 17 MARCH * * * * * CITY COST | * * * * * * * * * * * * * | PRIL NC OST | MA * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI FY 19 JUNE | (TY) (TY) * * * * * * * * * | FY 17 | |
| 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 OF: BILITY: URES: * FY 17)* S)* ULY AUG * * * * * * * DESCRIPTION WILLIAM F | * * * * * * * * * * * * * | FY 18 SEPT * * * * * * * | \$ * * OCT | \$481,9 FY 1 | 020.66 \$.00 979.34 19 * * * * * * * * * | (CIT) (CIT) (CIT) FY DEC | f) f) f) 20 * FY 20 * * * | * * COMMITM * 017 JAN * * * * * * * * * * | * (C)* ENT PLAY (N)* | FY 17 MARCH * * * * * * * * * CITY | * * * * * * * * * * * * * | PRIL NC | 362 MA * * * * PLA | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI FY 19 JUNE | (TY) (TY) * * * * * * * * * | FY 17 | |
| 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 850 HLDNWILLM EQVH | LANCE AS OF: BILITY: URES: * FY 17)* S)* ULY AUG * * * * * * * DESCRIPTION WILLIAM F 001 EQUI | * * * * * * * * * * * * * | FY 18 SEPT * * * * * * * * * * * * * * * * * * | \$ * * OCT | 3362,0 \$481,9 FY 1 | 020.66 \$.00 979.34 19 * * NOV | (CIT) (CIT) (CIT) FY DEC | f) f) f) 20 * FY 20 * * * | * * COMMITM * 017 JAN * * * * * * * * * | * (C)* ENT PLAY (N)* | FY 17 MARCH * * * * * CITY COST | * * * * * * * * * * * * * | PRIL NC OST | MA * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI FY 19 JUNE | (TY) (TY) * * * * * * * * * | FY 17 | |
| 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 850 HLDNWILLM EQVH | LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 18 SEPT * * * * * * * * * * * * * * * * * * | * * OCT TY HEALES TY HEALES | * * * * * * * * * * * * * * * * * * * | 020.66 \$.00 979.34 19 * * NOV | (CIT) (CIT) (CIT) FY DEC | f) f) f) 20 * FY 20 * * * | * * COMMITM * 017 JAN * * * * * * * * * | * (C)* ENT PLAY (N)* | FY 17 MARCH * * * * * CITY COST | * * * * * * * * * * * * * | PRIL NC OST | 362 MA * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI FY 19 JUNE | (TY) (TY) * * * * * * * * * | FY 17 | |
| 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 850 HLDNWILLM EQVH | LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 18 SEPT * * * * * * * * * * * * * * * * * * | * * OCT TY HEALES TY HEALES | * * * * * * * * * * * * * * * * * * * | 020.66 \$.00 979.34 19 * * NOV | (CIT) (CIT) (CIT) FY DEC | f) f) f) 20 * FY 20 * * * | * * COMMITM * 017 JAN * * * * * * * * * | * (C)* ENT PLAY (N)* | FY 17 MARCH * * * * * CITY COST | * * * * * * * * * * * * * | PRIL NC OST | MA * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI FY 19 JUNE | (TY) (TY) * * * * * * * * * | FY 17 | |

196

06/18

850 HL82WFRY1 WILLIAM RYAN COMMUNITY HEALTH CENTER

001 EQUIPMENT AND FURNITURE

EQFN

BUDGET LINE: HL-DN168 FMS #: 816 A90 BROOKDALE MEDICAL CENTER AVAILABLE BALANCE AS OF: 11/30/16 \$1,260,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 * FY 19 * FY 20 FY 20 ADOPTED (C)* (C)* 1,260 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 1,260 * 1,260 FORCST(C)* 1,260 * 1,260 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HLDNBDALE The brookdale hospital medical center - Equipment Purchases 001 EQUIPMENT AND FURNITURE EOFN 1,260 06/17 BUDGET LINE: HL-DN189 FMS #: 816 A25 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED AVAILABLE BALANCE AS OF: 11/30/16 \$820,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 (C)* 820 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 PLAN (C)* 820 * 820 FORCST(C)* 820 * 820 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 HL82HSS3 EQFN FOR HOSPITAL OF SPECIAL SURGERY EQFN 001 EQUIPMENT AND FURNITURE 310 06/17

510

06/17

850 HL98HSS

EOFN

HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT

002 EQUIPMENT AND FURNITURE

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSION (\$ IN THOUSANDS / COMM

| BUDGET LINE: H | | FMS #: 8 | | | | OOD CENTER | ₹ | | | | | | | | | |
|----------------|------------|----------------|---------------|--------------|------|------------|-------|------------|-------|-------|-------|-------|----------|-------|-------|------------|
| AVAILABLE BAL | | : 11/30/1 | L6 | \$920,920. | | (CITY) | | | | | | \$.00 | | | | |
| CONTRACT LIAB | ILITY: | | | \$12,492. | | (CITY) | | | | | | \$.00 | | | | |
| ITD EXPENDITU | RES: | | \$1 | ,287,587. | 09 | (CITY) | | | | | | \$.00 | (NON-C | ITY) | | |
| | * FY 17 | | 7Y 18 * | FY 19 | | FY 20 | * | * | FY 17 | | FY 18 | | FY 19 | * | |) * |
| ADOPTED (C) | * 3 | 375 * | * | | * | | * | (C)* | 509 | * | 165 | * | | * | 2 | 230 * |
| APPROPRIATIONS | | | | | | | COMMI | TMENT PLAN | • | | | | | | | |
| (N) | * | * | * | | * | | * | (N)* | | * | | * | | * | | * |
| | | | | | | FY | 2017 | | | | | | | | | |
| | LY AUG | SEI | PT OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | _ MA | Y | JUNE | | FY 17 | 7 |
| PLAN (C)* | * | * | * | * | * | * | | * | * * | | * | * | 50 | 9 * | | 509 |
| FORCST(C)* | * | * | * | * | * | * | | * | * * | • | * | * | 50 | 9 * | | 509 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * * | • | * | * | | * | | |
| * | * | * | * | * | * | * | | * | * * | • | * | * | | * | | |
| PLAN (N)* | * | * | * | * | * | * | | * | * * | • | * | * | | * | | |
| FORCST(N)* | * | * | * | * | * | * | | * | * * | • | * | * | | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * * | | * | * | | * | | |
| | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLA | N | CURRENT | MILES | STONE | |
| AGY ID NO | DESCRIPTI | ON | | | | | | | COST | COST | | | ILESTONE | | | 5 |
| | | | | | | | | | | | | | | | | |
| 850 HLDNBLD12 | NEW YORK | BLOOD CEN | NTER - CLI | NICAL FLO | w C | TOMETER | | | | | | | | | | |
| EQFN | | | ND FURNITUR | | •. | | | | 165 | 0 | 06/1 | 8 | | | | |
| | | | | _ | | | | | | • | | | | | | |
| 850 HLDNBLD56 | NY BLOOD | CENTER. | INC - 2 BLO | OD ANALYZ | TNG | MACHINES | | | | | | | | | | |
| EQFN | | • | ND FURNITUR | | | 1110111111 | | | 210 | 0 | 06/2 | 0 | | | | |
| TQ11 | OUL LQU | ,111111111 111 | ID I GIGITION | - | | | | | 210 | · | 00, 2 | | | | | |
| 850 HLDNBLOOD | NEW YORK | BI-OOD CEN | лтер – тма | CTNC FI.OW | רעי | COMETER | | | | | | | | | | |
| EQFN | | | ND FURNITUR | | | . 01111111 | | | 20 | 0 | 06/2 | 0 | | | | |
| CO#: RG IFSP | | | CTION SUPER | | | | | | 16 | 0 | 06/1 | | | | | |
| COW: NG IPDI | OUZ IFF | COMBINO | CITON BOILE | VID | | | | | 10 | U | 00/1 | . , | | | | |
| 850 HLDNBLOOO | NEW VODE | פניסטט כיביו | ייים _ ייים | TNG MACUT | MEG | | | | | | | | | | | |
| EOFN | | | ND FURNITUR | | MED | | | | 360 | 0 | 06/1 | 7 | | | | |
| EQFN | OOI EQU | TEMBRI AL | ID FURNITUR | .12 | | | | | 300 | U | 00/1 | . / | | | | |
| 850 HLDNYORKB | New York | Blood Cer | ter Ind | - Vehiale | D111 | rahagea | | | | | | | | | | |
| EOVH | | JIPMENT - | | - venicie | Fui | Chases | | | 35 | 0 | 06/1 | 7 | | | | |
| FOAH | OOI EQU | TEMENI - | AFUTCHES | | | | | | 33 | U | 00/1 | . / | | | | |
| 850 HLNYBC | Nov. Vonle | Blood Co. | Wana | and blood | a | | | | | | | | | | | |
| | | | nter -Vans | | ar: | rve equipm | IEIIC | | 107 | 0 | 06/1 | 7 | | | | |
| EQFN | UUZ EQU | TEMENT AL | ND FURNITUR | .c. | | | | | TO / | U | 06/1 | . / | | | | |
| OEO III OOMBOO | MEN MORE | DI COD CO | men wort | n Midning | | | | | | | | | | | | |
| 850 HL82NYBC | | | NTER- MOBIL | E MUSEUM | | | | | - | ^ | 06.13 | - | | | | |
| EQVH | UU3 EQU | JIPMENT - | VEHICLES | | | | | | 7 | 0 | 06/1 | . / | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |

06/17

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| CONTRACT : | BALANCE AS O | F: 11/ | 30/16 | \$1 | ,666,798.5 \$.0 | 0 (| CITY) | | | | | | \$.0 \$.0 | 00 (NON-0 | CITY) | |
|---|--|--|--|-------------|---|--|--|---|-------------------------------|---|-----------|---|--|--|---|----------------------|
| ITD EXPEN | - | _ | | | \$41,201.5 | | CITY) | _ | | | | | • | 00 (NON-C | - | |
| | * FY 1 | 7 * | FY 18 | * | FY 19 | * | FY 20 | * | * | FY 17 | | Y 18 | * | FY 19 | * | FY 20 |
| ADOPTED APPROPRIAT: | (C)* | • | | • | | • | | | (C)* | 1,667 | • | | • | | • | |
| APPROPRIAT | (N)* | * | | * | | * | | * | ENT PLAN (N)* | | * | | * | | | |
| | (N)" | | | | | | EV | 2017 | (N)" | | | | | | | |
| | JULY AU | ra. | SEPT | OCT | NOV | , | DEC | JAN | FEB | MARCH | APRIL | м | ΆΥ | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | | * | * | * | * | | * * | | * | | * 1,66 | 57 * | 1,66 |
| FORCST(C)* | * | * | * | | * | * | * | * | , | * * | | * | | * 1,66 | | 1,66 |
| CTUAL(C)* | * | * | * | | * | * | * | * | , | * * | | * | | * | * | _, -, |
| * | * | * | * | | * | * | * | * | , | * * | | * | | * | * | |
| LAN (N)* | * | * | * | | * | * | * | * | + | * * | | * | | * | * | |
| FORCST(N)* | * | * | * | | * | * | * | * | , | * * | | * | | * | * | |
| CTUAL(N)* | * | * | * | | * | * | * | * | 4 | * * | | * | | * | * | |
| ar ppo tea | _ | | | | | | | | , | | a | D T | | | | аточт |
| GN PROJEC | | | | | | | | | | CITY | NC | | AN | CURRENT | | STONE |
| GY ID NO | DESCRIPT | TON | | | | | | | | COST | COST | COMM | DATE | MILESTONE | STAR | T END |
| E(| | | T AND FUR | | | | | | | | | 06/ | | | | |
| BUDGET LIN | E: HL-DN206 BALANCE AS O | FMS # | : 816 AO | | JEWISH BE | 0 (| CITY) | TE INTER | NATIONAL | INC. | | | \$.0 | • | | |
| BUDGET LIN AVAILABLE CONTRACT | BALANCE AS O | FMS # | : 816 AO | | JEWISH BF \$90,000.0 | 00 (0 | CITY) CITY) | TE INTER | NATIONAL | INC. | | | \$.0 | 00 (NON-C | CITY) | |
| SUDGET LIN AVAILABLE CONTRACT | BALANCE AS O LIABILITY: DITURES: | FMS # F: 11/ | : 816 AO 30/16 | 4 | JEWISH BF \$90,000.0 \$.0 \$.0 | 00 (0 | CITY) CITY) CITY) | | | | | | \$.0 | 00 (NON-0 | CITY) | |
| SUDGET LIN AVAILABLE CONTRACT : ITD EXPEN | BALANCE AS O LIABILITY: DITURES: * FY 1 | FMS # F: 11/ | : 816 AO | | JEWISH BF \$90,000.0 \$.0 \$.0 | 00 (0 00 (0 00 (0 * | CITY) CITY) | * | * | FY 17 | | · | \$.0 | 00 (NON-C | CITY) | FY 20 |
| SUDGET LIN AVAILABLE CONTRACT : ITD EXPEN | BALANCE AS OLIABILITY: DITURES: | FMS # F: 11/ | : 816 AO 30/16 | 4 | JEWISH BF \$90,000.0 \$.0 \$.0 | 00 (0 | CITY) CITY) CITY) | * | * (C)* | | | | \$.0 | 00 (NON-0 | CITY) | FY 20 |
| SUDGET LIN AVAILABLE CONTRACT : ITD EXPEN | BALANCE AS OLIABILITY: DITURES: * FY 1 (C)* IONS | FMS # F: 11/ 7 * | : 816 AO 30/16 | 4 * * | JEWISH BF \$90,000.0 \$.0 \$.0 | 00 (0 | CITY) CITY) CITY) | * COMMITME | * (C)* ENT PLAN | FY 17 | * | | \$.0 \$.0 * | 00 (NON-0 | CITY) CITY) * * | FY 20 |
| SUDGET LIN AVAILABLE CONTRACT : ITD EXPEN | BALANCE AS OLIABILITY: DITURES: | FMS # F: 11/ | : 816 AO 30/16 | 4 | JEWISH BF \$90,000.0 \$.0 \$.0 | 00 (0 00 (0 00 (0 * | CITY) CITY) CITY) FY 20 | * COMMITME | * (C)* | FY 17 | | | \$.0 | 00 (NON-0 | CITY) | FY 20 |
| UDGET LIN. AVAILABLE CONTRACT ITD EXPEN | BALANCE AS OLIABILITY: DITURES: * FY 1 (C)* IONS (N)* | FMS #F: 11/ | : 816 AO 30/16 FY 18 | * * * | JEWISH BE \$90,000.0 \$.0 \$.0 FY 19 | 00 (0 00 (0 * * | CITY) CITY) CITY) FY 20 | * * COMMITME * 2017 | * (C)* ENT PLAN (N)* | FY 17 88 | * | FY 18 | \$.0 \$.0 * | 00 (NON-0 00 (NON-0 FY 19 | CITY) CITY) * * | |
| SUDGET LINE AVAILABLE CONTRACT ITD EXPENI DOPTED PPROPRIAT | BALANCE AS OLIABILITY: DITURES: * FY 1 (C)* IONS | FMS #F: 11/ | : 816 AO 30/16 | 4 * * | JEWISH BF \$90,000.0 \$.0 \$.0 | 00 (0 00 (0 * * | CITY) CITY) CITY) FY 20 | * COMMITME | * (C)* ENT PLAN (N)* | FY 17 | * | FY 18 | \$.0 \$.0 * | 00 (NON-0 00 (NON-0 FY 19 JUNE | CITY) * * * | FY 17 |
| UDGET LIN: AVAILABLE CONTRACT ITD EXPEN: DOPTED PPROPRIAT | BALANCE AS OLIABILITY: DITURES: * FY 1 (C)* IONS (N)* JULY AU * | FMS #F: 11/ | : 816 AO 30/16 FY 18 SEPT | * * * | JEWISH BE \$90,000.0 \$.0 \$.0 FY 19 | 00 (0 00 (0 * * * | CITY) CITY) CITY) FY 20 FY DEC | * COMMITME * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 88 MARCH | * | FY 18 | \$.0 \$.0 * | 00 (NON-0 00 (NON-0 FY 19 JUNE * { | CITY) * * * * * | FY 17 8 |
| SUDGET LIN. AVAILABLE CONTRACT ITD EXPEN. DOPTED PPROPRIAT | BALANCE AS OLIABILITY: DITURES: * FY 1 (C)* IONS (N)* JULY AU * | FMS #F: 11/ | : 816 AO 30/16 FY 18 SEPT | * * * | JEWISH BE \$90,000.0 \$.0 \$.0 FY 19 | 00 (0 00 (0 00 (0 * * | CITY) CITY) CITY) FY 20 FY DEC * | * * COMMITME * 2017 JAN * | * (C)* ENT PLAN (N)* | FY 17 88 MARCH | * | FY 18 | \$.0 \$.0 * | 00 (NON-0 00 (NON-0 FY 19 JUNE * { | CITY) * * * | FY 17 8 |
| SUDGET LIN. AVAILABLE CONTRACT ITD EXPEN. DOPTED PPROPRIAT | BALANCE AS OLIABILITY: DITURES: * FY 1 (C)* IONS (N)* JULY AU * | FMS #F: 11/ | : 816 AO 30/16 FY 18 SEPT | * * * | JEWISH BE \$90,000.0 \$.0 \$.0 FY 19 | 00 (0 00 (0 00 (0 * * | CITY) CITY) CITY) FY 20 FY DEC * | * * COMMITME * 2017 JAN * | * (C)* ENT PLAN (N)* | FY 17 88 MARCH | * | FY 18 | \$.0 \$.0 * | 00 (NON-0 00 (NON-0 FY 19 JUNE * { | CITY) * * * * * | FY 17 8 |
| SUDGET LIN AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT PLAN (C)* ORCST(C)* CTUAL(C)* | BALANCE AS OLIABILITY: DITURES: * FY 1 (C)* IONS (N)* JULY AU * | FMS #F: 11/ | : 816 AO 30/16 FY 18 SEPT | * * * | JEWISH BE \$90,000.0 \$.0 \$.0 FY 19 | 00 (0 00 (0 00 (0 * * | CITY) CITY) CITY) FY 20 FY DEC * | * * COMMITME * 2017 JAN * * | * (C)* ENT PLAN (N)* | FY 17 88 MARCH * * * | * | FY 18 | \$.0 \$.0 * | 00 (NON-0 00 (NON-0 FY 19 JUNE * { | CITY) * * * * * | FY 17 8 |
| SUDGET LIN. AVAILABLE CONTRACT: ITD EXPEN. ADOPTED APPROPRIAT: PLAN (C)* CORCST(C)* ACTUAL(C)* | BALANCE AS OLIABILITY: DITURES: * FY 1 (C)* IONS (N)* JULY AU * | FMS #F: 11/ | : 816 AO 30/16 FY 18 SEPT | * * * | JEWISH BE \$90,000.0 \$.0 \$.0 FY 19 | 00 (0 00 (0 00 (0 * * | CITY) CITY) CITY) FY 20 FY DEC * | * * COMMITME * 2017 JAN * * | * (C)* ENT PLAN (N)* | FY 17 88 MARCH * * * | * | FY 18 | \$.0 \$.0 * | 00 (NON-0 00 (NON-0 FY 19 JUNE * { | CITY) * * * * * | FY 17 8 |
| SUDGET LIN. AVAILABLE CONTRACT ITD EXPEN. DOPTED APPROPRIAT CORCST(C)* CCTUAL(C)* CCTUAL(N)* CORCST(N)* | BALANCE AS OLIABILITY: DITURES: * FY 1 (C)* IONS (N)* JULY AU * | FMS #F: 11/ | : 816 AO 30/16 FY 18 SEPT * | * * * | JEWISH BE \$90,000.0 \$.0 \$.0 FY 19 | 00 (00 (00 (00 (00 (00 (00 (00 (00 (00 | CITY) CITY) CITY) FY 20 FY DEC * | * COMMITME * 2017 JAN * * * * * | (C)* ENT PLAN (N)* FEB | FY 17 88 MARCH * * * * * * | * | FY 18 | \$.0 \$.0 * | 00 (NON-0 00 (NON-0 FY 19 JUNE * { | CITY) * * * * * | FY 17 8 |
| SUDGET LIN. AVAILABLE CONTRACT: ITD EXPEN: ADOPTED APPROPRIAT: CORCST(C)* ACTUAL(C)* CORCST(N)* CORCST(N)* | BALANCE AS OLIABILITY: DITURES: | FMS #F: 11/ 7 * | : 816 AO 30/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * | * * * | JEWISH BF \$90,000.0 \$.0 \$.0 FY 19 NOV | 00 (00 (00 (00 (00 (00 (00 (00 (00 (00 | CITY) CITY) CITY) FY 20 FY DEC * * * * * | * * COMMITME * 2017 JAN * * * * * * * * | * (C)* ENT PLAN (N)* FEB | FY 17 88 MARCH * * * * * * * * * * * * * * * * * * * | * * APRIL | M * * * * * * * * * * * * * * * * * * * | \$.0 \$.0 * * * * | JUNE * * * * * * * * * * * * * | ZITY) ZITY) * * * 38 * * * * * * * * * * * * * | FY 17 8 8 |
| CUDGET LIN. AVAILABLE CONTRACT: ITD EXPEN: DOPTED PPROPRIAT: CLAN (C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* IGN PROJECT | BALANCE AS OLIABILITY: DITURES: * FY 1 (C)* IONS (N)* JULY AU * * * * * * * * * * * * * | FMS # F: 11/ 7 * * * * * * * * * * * * * * * * * * * | : 816 AO 30/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * | * * * | JEWISH BF \$90,000.0 \$.0 \$.0 FY 19 NOV | 00 (00 (00 (00 (00 (00 (00 (00 (00 (00 | CITY) CITY) CITY) FY 20 FY DEC * * * * * | * * COMMITME * 2017 JAN * * * * * * * * | (C)* ENT PLAN (N)* FEB | FY 17 88 MARCH * * * * * * * * * * * * | * APRIL | FY 18 * * * * * * * | \$.0 \$.0 * * * * * | JUNE * * * * * * * * * * * * * | ZITY) ZITY) * * * 38 * 38 * * MILE | FY 17 8 8 |
| BUDGET LIN. AVAILABLE CONTRACT: ITD EXPEN: ADOPTED APPROPRIAT: CORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)* | BALANCE AS OLIABILITY: DITURES: | FMS # F: 11/ 7 * * * * * * * * * * * * * * * * * * * | : 816 AO 30/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * | * * * | JEWISH BF \$90,000.0 \$.0 \$.0 FY 19 NOV | 00 (00 (00 (00 (00 (00 (00 (00 (00 (00 | CITY) CITY) CITY) FY 20 FY DEC * * * * * | * * COMMITME * 2017 JAN * * * * * * * * | (C)* ENT PLAN (N)* FEB | FY 17 88 MARCH * * * * * * * * * * * * * * * * * * * | * * APRIL | FY 18 * * * * * * * | \$.0 \$.0 * * * * * | JUNE * * * * * * * * * * * * * | ZITY) ZITY) * * * 38 * 38 * * MILE | FY 17 8 8 |
| SUDGET LIN. AVAILABLE CONTRACT: ITD EXPEN. DOPTED PPROPRIAT: CTUAL(C)* * CTUAL(C)* CTUAL(C)* CTUAL(N)* GGY ID NO | BALANCE AS OLIABILITY: DITURES: * FY 1 (C)* IONS (N)* JULY AU * * * * * * * * * * * * * | FMS # F: 11/ 7 * * * G * * * * * * * * * * * * * * * * | : 816 AO 30/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * * | * * * OCT | JEWISH BE \$90,000.0 \$.0 \$.0 FY 19 NOV * * * * | 00 ((0 00 ((0 00 ** * * * * * * * * * * * | CITY) CITY) CITY) FY 20 FY DEC * * * * * * * | * * COMMITME * 2017 JAN * * * * * * * * | (C)* ENT PLAN (N)* FEB | FY 17 88 MARCH * * * * * * * * * * * * * | * APRIL | FY 18 * * * * * * * | \$.0 \$.0 * * * * * | JUNE * * * * * * * * * * * * * | ZITY) ZITY) * * * 38 * 38 * * MILE | FY 17 8 8 8 |
| AUDGET LIN. AVAILABLE CONTRACT ITD EXPEN. ADOPTED APPROPRIAT CORCST(C)* * CORCST(C)* * CORCST(N)* ACTUAL(N)* AGY ID NO 350 HLDNJB | BALANCE AS OLIABILITY: DITURES: | FMS # F: 11/ 7 * * * * * * * * * * * * * * * * * * * | : 816 AO 30/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * * | * * * OCT | JEWISH BE \$90,000.0 \$.0 \$.0 FY 19 | 00 ((0 00 ((0 00 ** * * * * * * * * * * * | CITY) CITY) CITY) FY 20 FY DEC * * * * * * * | * * COMMITME * 2017 JAN * * * * * * * * | (C)* ENT PLAN (N)* FEB | FY 17 88 MARCH * * * * * * * * * * * * * | * APRIL | FY 18 * * * * * * * | \$.0 \$.0 * * * * * * AY | JUNE * * * * * * * * * * * * * | ZITY) ZITY) * * * 38 * 38 * * MILE | FY 17 8 8 8 |

IFSP 002 IFA CONSTRUCTION SUPERVIS

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(C)*

BUDGET LINE: HL-DN228 FMS #: 816 A28 KINGSBROOK JEWISH MEDICAL CENTER AVAILABLE BALANCE AS OF: 11/30/16 \$5,969,021.00 (CITY) CONTRACT LIABILITY:

ITD EXPENDITURES:

(C)*

1,428 *

ADOPTED

\$.00 (CITY) \$2,970,979.00 (CITY)

* FY 19 *

\$.00 (NON-CITY) * FY 19 * 4,541 * 1,428 *

\$.00 (NON-CITY)

\$.00 (NON-CITY)

| | (- / | -,- | | | | | | | • | -, -, | | | | | -, |
|-------------|-------|---------|----|----------|-----|-----|---------|-------------|----------|---------|-------|-----------|-----------|-------|-------|
| APPROPRIATI | ONS | | | | | | | COI | MMITMENT | PLAN | | | | | |
| | (N)* | | * | | * | | * | * | (| N)* | * | * | | * | |
| | | | | | | | | FY 201' | 7 | | | | | | |
| | JULY | AUG | | SEPT | OCT | NOV | DI | EC JAI | N FE | B MARCH | APRIL | MAY | JUNE | | FY 17 |
| PLAN (C)* | | * | * | * | | * | * | * | * | * | * | * | * 4,54 | 1 * | 4,541 |
| FORCST(C)* | | * | * | * | | * | * | * | * | * | * | * | * 4,54 | 1 * | 4,541 |
| ACTUAL(C)* | | * | * | * | | * | * | * | * | * | * | * | * | * | |
| * | | * | * | * | | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | * | | * | * | * | * | * | * | * | * | * | |
| MGN PROJECT | • | | | | | | | | | CITY | NC | PLAN | CURRENT | MILES | STONE |
| AGY ID NO | DE | SCRIPTI | ON | | | | | | | COST | COST | COMM DATE | MILESTONE | STARI | r end |
| 850 HLDNKIN | | | | ish Medi | | | uipment | t Purchases | 5 | 1 406 | 0 | 06/17 | | | |

EOFN 001 EQUIPMENT AND FURNITURE 1,496 06/17 850 HL82KINGS KINGSBROOK JEWISH MED CTR-REPLACEMENT OF RADIOLOGY EQUIPMENT 001 EQUIPMENT AND FURNITURE 1,428 06/20 EQFN

850 HL82KJMC4 KINGSBROOK JEWISH MED CTR EOFN 001 EQUIPMENT AND FURNITURE 1,850 06/17 850 HL82KNJSW KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE

EQFN 002 EQUIPMENT AND FURNITURE 1,195 06/17

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN252 FMS #: 816 A31 LUTHERAN MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/16 \$6,003,201.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

\$,003,201.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) \$981,396.00 (CITY) \$.00 (NON-CITY)

| CONTRACT LIAB | STLTIA: | | | | \$.00 | (CITY) | | | | | | Ş. | UU (NON-C. | LTY) | | |
|-----------------------|----------|----------------------|-------|--------------------|---------|--------|------|---------|--------|-------|-------|-----------|------------|--------|-------|---|
| ITD EXPENDITU | TRES: | | | \$981,3 | 396.00 | (CITY) | | | | | | \$. | 00 (NON-C | ITY) | | |
| | * FY 1 | 7 * | FY 18 | * FY 1 | L9 * | FY 20 | * | | * | FY 17 | * | FY 18 * | FY 19 | *] | FY 20 | * |
| ADOPTED (C) | * | * | | * | * | | * | | (C)* | | * | 2,230 * | 1,757 | * | 2,017 | * |
| APPROPRIATIONS | 3 | | | | | | COM | MITMEN' | r PLAN | | | | | | | |
| (N) | * | * | | * | * | | * | | (N)* | | * | * | | * | | * |
| | | | | | | F | 2017 | | | | | | | | | |
| ர | JLY AU | G SE | PT O | CT N | 10V | DEC | JAN | | FEB | MARCH | APRIL | MAY | JUNE | I | FY 17 | |
| PLAN (C)* | * | * | * | * | * | • | ۲ | * | * | | * | * | * | * | | |
| FORCST(C)* | * | * | * | * | * | 1 | t | * | * | | * | * | * | * | | |
| ACTUAL(C)* | * | * | * | * | * | • | r | * | * | | * | * | * | * | | |
| * | * | * | * | * | * | • | r | * | * | | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | • | r | * | * | | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | • | r | * | * | | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | • | t . | * | * | | * | * | * | * | | |
| MGN PROJECT | | | | | | | | | CI | TY | NC | PLAN | CURRENT | MILEST | IONE | |
| AGY ID NO | DESCRIPT | ION | | | | | | | CC | ST | COST | COMM DATE | MILESTONE | START | END | |
| 850 HLDNLUTHE EQVH | | MEDICAL UIPMENT - | | · VEHICLE | 5 | | | | 1 | .54 | 0 | 06/18 | | | | |
| 850 HLDNLUTHR EQFN | | MEDICAL UIPMENT A | | · 11183956 TURE | 57-0603 | | | | 6 | 76 | 0 | 06/18 | | | | |
| 850 HLLUTHR EQFN | | MEDICAL UIPMENT A | | TURE | | | | | 1,4 | 00 | 0 | 06/18 | | | | |
| 850 HL82HLLMC CONS | | Medical NSTRUCTIO | | | | | | | 2,0 | 17 | 0 | 06/20 | | | | |
| 850 HL82LUTR EQFN | | MEDICAL UIPMENT A | | TURE | | | | | 1,7 | '57 | 0 | 06/19 | | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

810 *

ADOPTED

ACTUAL(N)*

APPROPRIATIONS

(C)*

AVAILABLE BALANCE AS OF: 11/30/16 \$6,535,231.00 (CITY) \$.00 (NON-CITY) \$.00 (N

(N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 5,695 * 5,695 FORCST(C)* 5,695 * 5,695 ACTUAL(C)* PLAN (N)* FORCST(N)*

(C)*

COMMITMENT PLAN

5,695 *

250 *

560 *

| MCIN | PROJECT | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|------|--------------------------------|--|--------------|------|----------------|-----------|--------|-----|
| | ID NO | DESCRIPTION | COST | COST | | MILESTONE | | END |
| | | Maimonides Medical Center - Equipment Purchases 001 EQUIPMENT AND FURNITURE | 862 | 0 | 06/17 | | | |
| 850 | HLDNMAIMD EQFN | MAIMONIDES - HEART & VASCULAR MONITORS 001 EQUIPMENT AND FURNITURE | 200 | 0 | 06/17 | | | |
| 850 | HLDNMAIMO EQFN IFSP | MAIMONIDES MEDICAL CENTER 001 EQUIPMENT AND FURNITURE 002 IFA CONSTRUCTION SUPERVIS | 1,207 30 | 0 | 06/17 06/17 | | | |
| 850 | HLDNMAIMS EQFN | MAIMONIDES MEDICAL CENTER - HEART & VASCULAR MONITORS 001 EQUIPMENT AND FURNITURE | 1,500 | 0 | 06/17 | | | |
| 850 | HLDNMAM44 EQFN | Maimonides Medical Ctr - Ultrasound System Upgrades 001 EQUIPMENT AND FURNITURE | 250 | 0 | 06/18 | | | |
| 850 | HLDNMAM67 EQFN | Maimondes Medical Ctr - Diagnostic & Imaging Ultrasound Eqmt 001 EQUIPMENT AND FURNITURE | 560 | 0 | 06/19 | | | |
| 850 | HLKNMAIMO EQFN | MAIMONIDES MEDICAL CENTER - MRI PURCHASE 002 EQUIPMENT AND FURNITURE | 220 | 0 | 06/17 | | | |
| | HL82MAIMC EQFN : BA EQFN | MAIMONIDES MEDICAL CENTER 003 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE | 200 1,506 | 0 | 06/17 06/17 | | | |

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

AVAILABLE BALANCE AS OF: 11/30/16 \$86,058.85 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,023,627.98 (CITY) \$.00 (NON-CITY) \$9,161,313.17 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 FY 19 * FY 20 FY 17 FY 19 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017

JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 87 * 87 FORCST(C)* 87 * 87 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 HL82MORR Morris Heights Health Center DSGN 03/14 04/14 001 CONSTRUCTION CONS 46 06/17 801 HL82MORRH FA - Morris Heights Health Facility DSGN 01/04 01/05 CONS 008 CONSTRUCTION 41 06/17

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

 AVAILABLE BALANCE AS OF: 11/30/16
 \$6,000.00 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$204,000.00 (CITY)
 \$.00 (NON-CITY)

FY 2017 APRIL DEC AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 HL82SINDC MOUNT SINAI ADOLESCENT HEALTH CENTER
1FSP 002 IFA CONSTRUCTION SUPERVIS

.....

6

06/17

BUDGET LINE: HL-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL AVAILABLE BALANCE AS OF: 11/30/16 \$4,144,933.00 (CITY)

850 HLDNSINAH MT SINAI HOSPITAL - SONOGRAM AND MRI

005 IFA CONSTRUCTION SUPERVIS

AVAILABLE BALANCE AS OF: 11/30/16 \$4,144,933.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,574,051.53 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,424,314.47 (CITY) \$.00 (NON-CITY)

FY 17 * FY 18 FY 19 * FY 20 FY 17 * FY 19 * FY 20 ADOPTED (C)* 869 * (C)* 2,952 * 211 * 658 * 19 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

| | 11/ | | | | | | | | 111/ | | | | | | |
|--------------|----------|---------|----------|---------|-------------|-----|------|-----|------|-------|-------|-----------|-----------|-------|-------|
| | | | | | | | FY 2 | 017 | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 17 |
| PLAN (C)* | * | 1 | t | * | * | * | * | * | | * | * | * | * 2,95 | 2 * | 2,952 |
| FORCST(C)* | * | 1 | t | * | * | * | * | * | | * | * | * | * 2,95 | 2 * | 2,952 |
| ACTUAL(C)* | * | 1 | t | * | * | * | * | * | | * | * | * | * | * | |
| * | * | • | t | * | * | * | * | * | | * | * | * | * | * | |
| PLAN (N)* | * | 1 | t | * | * | * | * | * | | * | * | * | * | * | |
| FORCST(N)* | * | • | + | * | * | * | * | * | | * | * | * | * | * | |
| ACTUAL(N)* | * | 1 | t . | * | * | * | * | * | | * | * | * | * | * | |
| | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILES | TONE |
| AGY ID NO | DESCR | IPTION | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | | | | | | | | | | | | | | | |
| 850 HLDNMOUN | IQ Mount | Sinai (| Queens - | Equipme | ent Purchas | ses | | | | | | | | | |
| EQF | 'N 001 | EQUIPM | ENT AND | FURNITU | RE | | | | | 2,301 | 0 | 06/17 | | | |
| IFS | P 002 | IFA COL | ISTRUCTI | ON SUPE | RVIS | | | | | 57 | 0 | 06/17 | | | |
| | | | | | | | | | | | | | | | |

| IFSP | 002 IFA CONSTRUCTION SUPERVIS | 57 | U | 06/1/ |
|-------------------------------|---|-----------|---|----------------|
| 850 HLDNMOUNS EQFN | THE MOUNT SINAI HOSPITAL - CLINIC EQUIPMENT 001 EQUIPMENT AND FURNITURE | 143 | 0 | 06/17 |
| 850 HLDNMOUNT EQFN IFSP | MOUNT SINAI QUEENS - HOSPITAL EQUIPMENT 001 EQUIPMENT AND FURNITURE 002 IFA CONSTRUCTION SUPERVIS | 144 70 | 0 | 06/17 06/17 |
| 850 HLDNMTS03 EQFN | MOUNT SINAI HOSPITAL - ULTRAVIOLET DISINFECTION UNITS 001 EQUIPMENT AND FURNITURE | 211 | 0 | 06/18 |
| 850 HLDNMTS59 EQFN | MOUNT SINAI HOSPITAL - ENDOSCOPIC ULTRASOUND UNIT 001 EQUIPMENT AND FURNITURE | 658 | 0 | 06/19 |

001 EQUIPMENT AND FURNITURE 364 06/17 EOFN 850 HLDNSINAI MT SINAI QUEENS - CT SCAN AND MAMOGRAM 002 IFA CONSTRUCTION SUPERVIS 59 0 06/17 IFSP 850 HLDNSINAT MT SINAI QUEENS - PET/CT SCAN CO#: RG IFSP 002 IFA CONSTRUCTION SUPERVIS 54 06/17 0

850 HLMTSIN MOUNT SINAI HOSPITAL, QUEENS CAMPUS

EQFN 001 EQUIPMENT AND FURNITURE 19 0 06/20

IFSP 002 IFA CONSTRUCTION SUPERVIS 6 0 06/17

850 HL82SINCC MOUNT SINAI HOSPITAL, QUEENS NEW CANCER CENTER

59

06/17

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND POPECAST AND ACTUALS

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| BUDGET LINE: AVAILABLE I CONTRACT LI | BALANCE IABILIT | AS OF: | MS #: | | \$1,2 \$1 | 280,000. L11,997. | 00 (C | MY OF MED: ITY) ITY) | ICINE | | | | Ś | .00 | (NON-CI | TY) | | | |
|--|--------------------|--------------------|-------|---------------------|--------------|----------------------|--------|----------------------------|---------|------|--------------|------------|------------------|-----|------------------|----------------|------|-----------------|---|
| ITD EXPEND | TTURES: | FY 17 | * | FY 18 | | L23,808. FY 19 | • | ITY) FY 20 * | | * | FY 17 | * | FY 18 7 | .00 | (NON-CI FY 19 | • | FY 2 | ب ۵۰ | |
| ADOPTED | (C)* | FI I/ | * | F1 10 | * | FI 13 | * | <u> </u> | | (C)* | 1,270 | | F1 10 , | | F1 13 | * | FI Z | , U | r |
| APPROPRIATIO | | | | | | | | C | OMMITME | | - | | | | | | | | |
| | (N)* | | * | | * | | * | * | | (N)* | | * | 1 | • | | * | | * | r |
| | | | | | | | | FY 20: | 17 | | | | | | | | | | • |
| | JULY | AUG | | SEPT | OCT | NOV | D: | EC J | AN | FEB | MARCH | APRIL | MAY | | JUNE | | FY 1 | _7 | |
| PLAN (C)* | | * | * | * | | * | * | * | * | | * * | | * | * | 1,270 | * | 1 | L,270 | |
| FORCST(C)* | | * | * | * | | * | * | * | * | | * * | | * | * | 1,270 | * | 1 | L , 270 | |
| ACTUAL(C)* | | * | * | * | | * | * | * | * | | * * | | * | * | | * | | | |
| * | | * | * | * | | * | * | * | * | | * * | | * | * | | * | | | |
| PLAN (N)* | | * | * | * | | * | * | * | * | | * * | | * | * | | * | | | |
| FORCST(N)* | | * | * | * | | * | * | * | * | | * * | | * | * | | * | | | |
| ACTUAL(N)* | | * | * | * | | * | * | * | * | | * * | | * | * | | * | | | - |
| MGN PROJECT AGY ID NO | DES | CRIPTIC |)N | | | | | | | | CITY COST | NC COST | PLAN COMM DAT | _ | | MILES START | | | _ |
| 801 HLNYACAI COI | | YORK A | _ | Y OF MED | ICINE | si | TE DEV | . AND OFF | SITE IN | F | 758 | 0 | 06/17 | D | SGN | 06/15 | 07/ | ′15 | |
| 801 HL82MED COM | | Academy 01 CONS | | edicine ION | | WI | NDOWS | | | | 512 | 0 | 06/17 | D | SGN | 06/15 | 07/ | ′15 | |
| 850 HL82NYAI | | | | y of Med RUCTION | | | | | | | 10 | 0 | 06/17 | | | | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 478

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF | | | NEW YORK \$747,192. \$706,808. | 00 (d | ITAL QUE CITY) CITY) CITY) | EENS | | | | \$ | .00 | (NON-CIT (NON-CIT (NON-CIT | Y) | |
|--|-------------|----|------------------------------|--------------------------------------|--------|-------------------------------------|---------|---------|--------------|------------|------------------|-----|----------------------------------|-----------------|------------|
| | * FY 17 | * | FY 18 * | FY 19 | * | FY 20 | * | * | FY 17 | * | FY 18 * | | Y 19 * | - | Y 20 * |
| ADOPTED (C) | * | * | * | | * | | * | (C)* | 747 | * | 500 * | | * | • | 1 |
| APPROPRIATIONS | 1 | | | | | | COMMITM | ENT PLA | N | | | | | | |
| (N) | * | * | * | | * | | * | (N)* | | * | * | | * | · | |
| | | | | | | | 2017 | | - | | | | | | |
| | LY AUG | | EPT OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | MAY . | | JUNE | | Y 17 |
| PLAN (C)* | * | * | * | * | * | * | 4 | | * * | | * | * | 747 | | 747 |
| FORCST(C)* | * | | * | * | | | , | | | | * | | 747 | | 747 |
| ACTUAL(C)* | * | * | * | * | * | * | | | * * | • | * | * | | * | |
| PLAN (N)* | * | * | * | * | * | * | | , | * * | • | * | * | | * | |
| FORCST(N)* | * | * | * | * | * | * | 4 | | * * | | * | * | | * | |
| ACTUAL(N)* | * | * | * | * | * | * | , | , | * * | | * | * | | * | |
| MGN PROJECT AGY ID NO | DESCRIPTION | ON | | | | | | | CITY COST | NC COST | PLAN COMM DAT | | | IILEST START | ONE END |
| 850 HLDNHOSPT EQFN | | | PITAL MEDICA AND FURNITUR | | OF QUI | EENS | | | 634 | 0 | 06/17 | | | | |
| 850 HL82NYHCQ EQFN | | | L MEDICAL CE AND FURNITUR | ~ | UEENS | | | | 113 | 0 | 06/17 | | | | |
| 850 HL99NYHQ EQFN | NEW YORK I | | QUEENS AND FURNITUR | E | | | | | 500 | 0 | 06/18 | | | | |

\$.00 (NON-CITY)

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 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: 11/30/16 \$682,000.00 (CITY)
CONTRACT LIABILITY: \$521,000.00 (CITY)

| | _ | LIABILI DITURES | | | · | | | | \$521,000 \$300,000 | 0.00 | (CITY | • | | | | | | | | \$.00 \$.00 | • | I-CITY) I-CITY) | | | |
|--------|-------|--------------------|---|------|---|------|----|-----|------------------------|------|-------|--------|--------|---------|-----|----|-------|------|-----|----------------|-------|--------------------|----|----|----|
| | | * | F | Y 17 | * | FY | 18 | * | FY 19 | * | FY | 20 * | | * | FY | 17 | * | FY : | 18 | * | FY 19 | * | FY | 20 | * |
| ADOPTE | ED CE | (C)* | | 586 | * | | | * | | * | | * | | (C)* | | 82 | 2 * | | 586 | * | | * | | | * |
| APPROI | RIAT | CIONS | | | | | | | | | | CO | MMITME | NT PLAN | • | | | | | | | | | | |
| | | (N)* | | | * | | | * | | * | | * | | (N)* | | | * | | | * | | * | | | * |
| | | | | | | | | | | | | FY 201 | 7 | | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | NO | V | DEC | JA | N | FEB | MAR | CH | APRII | L | MA | Y | JUNE | 3 | FY | 17 | |
| PLAN | (C)* | • | * | | * | | * | | * | * | • | * | * | | * | 4 | t | * | | * | | 82 * | | | 82 |

| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * 8 | 2 * | 82 |
|---------------|----------|---------------|--------------|----------|------|---|---|-------------|------|-----------|-----------|--------|-----|
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
| AGY ID NO | DESCRIPT | ION | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | | | | | | | | | | | | | |
| 850 HLDN90NYU | NEW YORK | UNIVERSI | TY SCHOOL | OF DENTI | STRY | | | | | | | | |
| TPOTENT | 001 50 | TITIOMERNIE A | ATO TELEPATE | ייוחדי | | | | E0 <i>6</i> | 0 | 06/10 | | | |

EQFN 001 EQUIPMENT AND FURNITURE 586 06/18 850 HLNYUD NEW YORK UNIVERSITY COLLEGE OF DENTISITRY 002 IFA CONSTRUCTION SUPERVIS 14 06/17 IFSP 850 HL82NYUD NYU COLLEGE OF DENTISTRY - PURCHASE DENTAL EQUIPMENT EQFN 002 EQUIPMENT AND FURNITURE 82 0 06/17

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| AVAILABLE BAI CONTRACT LIAE | | LMD # | : 816 A45 | 5 N | EW YORK FA | MILIES 1 | FOR A | UTISTIC CHILD | REN | | | | | | |
|---|---|---|--|---|---|------------------------------------|---|---|--|------------------|---------------------------------------|---|-------------------------------|--|-----------------|
| CONTRACT LIAE | LANCE AS | OF: 11/ | 30/16 | \$56 | 63,110.30 | (CITY) | | | | | | \$.00 | (NON-CI | TY) | |
| | BILITY: | | | \$2 | 28,653.82 | (CITY) | | | | | | \$.00 | (NON-CI | TY) | |
| ITD EXPENDITU | TRES: | | | \$2,40 | 08,235.88 | (CITY) | | | | | | \$.00 | (NON-CI | TY) | |
| | * FY | 17 * | FY 18 | *] | FY 19 * | FY 2 | | * | | | Y 18 | * | FY 19 | * FY 20 | * |
| ADOPTED (C) | * | 500 * | | * | * | | * | (C)* | 563 | * | | * | | * | * |
| APPROPRIATIONS | 3 | | | | | | C | OMMITMENT PLA | N | | | | | | |
| (N) | * | * | | * | * | | * | (N)* | | * | | * | | * | * |
| | | | | | | | FY 20 | | | | | | | | |
| π | JLY A | UG | SEPT | OCT | NOV | DEC | | AN FEB | MARCH | APRIL | MAY | | JUNE | FY 17 | |
| PLAN (C)* | * | * | * | , | * * | | * | * | * * | | * | * | 563 | | 563 |
| FORCST(C)* | * | * | * | , | * * | | * | * | * * | | * | * | 563 | * | 563 |
| ACTUAL(C)* | * | * | * | , | * * | | * | * | * * | | * | * | | * | |
| * | * | * | * | • | * * | | * | * | * * | | * | * | | * | |
| PLAN (N)* | * | * | * . | • | * * | | * | * | * * | | * | * | | * | |
| FORCST(N)* | * | * | * . | • | * * | | * | * | * * | | * | * | | * | |
| ACTUAL(N)* | * | * | * | ······································ | * * | | * | * | * * | | * | * | | * | |
| | | | | | | | | | | | | | ~~~~ | | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | | | MILESTONE | |
| AGY ID NO | DESCRIP | TION | | | | | | | COST | COST | COMM DA | ATE M. | ILESTONE | START END |) |
| 001 111 0300777 | Marr Wass | 1- Hamil | | | ah i 1 daan | Damassa | ٠ | | | | | | | | |
| 801 HLDNNYAC | | | | itistic | Children | | | GIME INE | F00 | 0 | 06/15 | , | | | |
| CONS | SJ 001 C | ONSTRUC | TION | | SITE | DEV. AN | D OFF | SITE INF | 500 | 0 | 06/17 | ′ | | | |
| 801 HL99AUTSM | MV EAMT | T T D C D O | D ATTEMTORE | י מדדים | DEM | | | | | | | | DSGN | 05/12 06/1 | 2 |
| CONS | | ONSTRUC | - | CHILDI | KEN | | | | 48 | 0 | 06/17 | _ | DEGIN | 05/12 00/1 | |
| CONS | | ONSTRUC | | | | | | | 15 | 0 | 06/17 | | | | |
| CONS | 005 C | ONSTRUC | LION | | | | | | 13 | U | 00/1/ | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| BUDGET LINE: H | IL-DN328 | FMS # | : 816 A48 | 3 P1 | LANNED PAR | ENTHOOD | OF N | EW YORK CITY | | | | | | | |
| BUDGET LINE: F AVAILABLE BAI | | | : 816 A48 | | | | OF N | EW YORK CITY | | | | \$.00 | (NON-CI | TY) | |
| BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE | LANCE AS | | | | 62,006.21 | (CITY) | OF N | EW YORK CITY | | | | \$.00 \$.00 | • | - | |
| AVAILABLE BAI | LANCE AS SILITY: | | | \$76 | 62,006.21 \$.00 | (CITY) | OF N | EW YORK CITY | | | | \$.00 | (NON-CI | TY) | |
| AVAILABLE BAI CONTRACT LIAE | ANCE AS BILITY: JRES: | | 30/16 | \$76 \$48 | 62,006.21 | (CITY) | | EW YORK CITY | FY 17 | * F | 'Y 18 | \$.00 | (NON-CI | TY) | * |
| AVAILABLE BAI CONTRACT LIAE | LANCE AS BILITY: JRES: * FY | OF: 11/ | | \$76 \$48 | 62,006.21 \$.00 87,993.79 | (CITY) (CITY) (CITY) | | * | | | 'Y 18 446 | \$.00 \$.00 * | (NON-CI | TY) TY) | * |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | ANCE AS BILITY: URES: * FY | OF: 11/ | 30/16 | \$76 \$48 *] | 62,006.21 \$.00 87,993.79 FY 19 * | (CITY) (CITY) (CITY) | 0 * | * | 311 | | | \$.00 \$.00 * | (NON-CI | TY) TY) | * |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) | ANCE AS BILITY: URES: * FY * | OF: 11/ | 30/16 | \$76 \$48 *] | 62,006.21 \$.00 87,993.79 FY 19 * | (CITY) (CITY) (CITY) | 0 * | * (C)* OMMITMENT PLAI | 311 N | | | \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | TY) TY) | ** |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS | ANCE AS BILITY: URES: * FY * | OF: 11/ 17 * 446 * | 30/16 | \$76 \$48 *] | 62,006.21 \$.00 87,993.79 FY 19 * | (CITY) (CITY) (CITY) FY 2 | 0 * * C | * (C)* OMMITMENT PLAI (N)* | 311 N | * | | \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | TY) TY) * FY 20 * | * |
| AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS | ANCE AS BILITY: JRES: * FY * | OF: 11/ 17 * 446 * | 30/16 | \$76 \$48 *] | 62,006.21 \$.00 87,993.79 FY 19 * | (CITY) (CITY) (CITY) FY 2 | 0 * C' * FY 20 | * (C)* OMMITMENT PLAI (N)* | 311 N | * | | \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | TY) TY) * FY 20 * | * |
| AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS | ANCE AS BILITY: JRES: * FY * | OF: 11/ 17 * 446 * * | 30/16 FY 18 | \$76 \$48 * 1 * | 62,006.21 \$.00 87,993.79 FY 19 * | (CITY) (CITY) (CITY) FY 2 | 0 * C' * FY 20 | * (C)* OMMITMENT PLA: (N)* | 311 N | * | 446 | \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | TY) TY) * FY 20 * FY 17 | * |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) | ANCE AS BILITY: JRES: * FY * | OF: 11/ 17 * 446 * * | 30/16 FY 18 | \$76 \$48 * 1 * | 62,006.21 \$.00 87,993.79 FY 19 * | (CITY) (CITY) (CITY) FY 2 | 0 * C' * FY 20 | * (C)* OMMITMENT PLA: (N)* | 311 N | * | 446 | \$.00 \$.00 * | (NON-CI' (NON-CI' FY 19 | TY) TY) * FY 20 * FY 17 | * |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* | ANCE AS BILITY: JRES: * FY * | OF: 11/ 17 * 446 * * | 30/16 FY 18 | \$76 \$48 * 1 * | 62,006.21 \$.00 87,993.79 FY 19 * | (CITY) (CITY) (CITY) FY 2 | 0 * C' * FY 20 | * (C)* OMMITMENT PLA: (N)* | 311 N <u>MARCH</u> * * | * | 446 | \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TY) TY) * FY 20 * FY 17 | * * * 311 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* | ANCE AS BILITY: JRES: * FY * | OF: 11/ 17 * 446 * * | 30/16 FY 18 | \$76 \$48 * 1 * | 62,006.21 \$.00 87,993.79 FY 19 * | (CITY) (CITY) (CITY) FY 2 | 0 * C' * FY 20 | * (C)* OMMITMENT PLA: (N)* | 311 N <u>MARCH</u> * * | * | 446 | \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TY) TY) * FY 20 * FY 17 | * * * 311 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | ANCE AS BILITY: JRES: * FY * | OF: 11/ 17 * 446 * * | 30/16 FY 18 | \$76 \$48 * 1 * | 62,006.21 \$.00 87,993.79 FY 19 * | (CITY) (CITY) (CITY) FY 2 | 0 * C' * FY 20 | * (C)* OMMITMENT PLA: (N)* | 311 N <u>MARCH</u> * * | * | 446 | \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TY) TY) * FY 20 * FY 17 | * * * 311 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | ANCE AS BILITY: JRES: * FY * | OF: 11/ 17 * 446 * * | 30/16 FY 18 | \$76 \$48 * 1 * | 62,006.21 \$.00 87,993.79 FY 19 * | (CITY) (CITY) (CITY) FY 2 | 0 * C' * FY 20 | * (C)* OMMITMENT PLA: (N)* | 311 N <u>MARCH</u> * * | * | 446 | \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TY) TY) * FY 20 * FY 17 | * * * 311 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | ANCE AS BILITY: JRES: * FY * | OF: 11/ 17 * 446 * * | 30/16 FY 18 | \$76 \$48 * 1 * | 62,006.21 \$.00 87,993.79 FY 19 * | (CITY) (CITY) (CITY) FY 2 | 0 * C' * FY 20 | * (C)* OMMITMENT PLA: (N)* | 311 N <u>MARCH</u> * * * * * * * * * | * | 446 | \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TY) TY) * FY 20 * FY 17 | * * * 311 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* | ANCE AS BILITY: JRES: * FY * | OF: 11/ 17 * 446 * * | 30/16 FY 18 | \$76 \$48 * 1 * | 62,006.21 \$.00 87,993.79 FY 19 * | (CITY) (CITY) (CITY) FY 2 | 0 * C' * FY 20 | * (C)* OMMITMENT PLA: (N)* | 311 N <u>MARCH</u> * * * * * * * * * * | * | 446 | \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TY) TY) * FY 20 * FY 17 | * * * 311 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* | ANCE AS BILITY: JRES: * FY * | OF: 11/ 17 * 446 * * | 30/16 FY 18 | \$76 \$48 * 1 * | 62,006.21 \$.00 87,993.79 FY 19 * | (CITY) (CITY) (CITY) FY 2 | 0 * C' * FY 20 | * (C)* OMMITMENT PLA: (N)* | 311 N <u>MARCH</u> * * * * * * * * * * | * | 446 | \$.00 \$.00 * * * * * * * * | JUNE 311 311 | TY) TY) * FY 20 * FY 17 | * * * 311 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | ANCE AS BILITY: JRES: * FY * | OF: 11/ 17 * 446 * * UG * * * * * * * * * * | 30/16 FY 18 | \$76 \$48 * 1 * | 62,006.21 \$.00 87,993.79 FY 19 * | (CITY) (CITY) (CITY) FY 2 | 0 * C' * FY 20 | * (C)* OMMITMENT PLA: (N)* | 311 N MARCH * * * * * * * * * * * * | * APRIL | * * * * * * * * * * * * * | \$.00 * * * * * * | JUNE 311 311 | TY) TY) * FY 20 * * FY 17 * * * * * * * * * * * * * | * 311 311 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | ANCE AS BILITY: URES: * FY * ULY A * * * * * * * * * * * * * | OF: 11/ 17 * 446 * * UG * * * * * * * * * * | 30/16 FY 18 | \$76 \$48 * 1 * | 62,006.21 \$.00 87,993.79 FY 19 * | (CITY) (CITY) (CITY) FY 2 | 0 * C' * FY 20 | * (C)* OMMITMENT PLA: (N)* | 311 N MARCH * * * * * * * * * * * * * * * CITY | * APRIL | * * * * * * * * * * * * * | \$.00 * * * * * * | JUNE 311 311 CURRENT | TY) TY) * FY 20 * * FY 17 * * * * * * * * * * * * * | * 311 311 |
| 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 HLDNPLAND | ANCE AS BILITY: JRES: * FY * * * * * * * * * * * * * * * * * * | OF: 11/ 17 * 446 * * * * * * * * * * * * * * * * * | ### SEPT | \$70 \$48 * * * OCT | 62,006.21 \$.00 87,993.79 FY 19 * NOV * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 2 | 0 * FY 20 J. * * * * * * * * * | * (C)* OMMITMENT PLA: (N)* | MARCH * * * * * * * * * * * * CITY COST | * APRIL NC COST | * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * | JUNE 311 311 CURRENT | TY) TY) * FY 20 * * FY 17 * * * * * * * * * * * * * | * 311 311 |
| 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 | ANCE AS BILITY: JRES: * FY * * * * * * * * * * * * * * * * * * | OF: 11/ 17 * 446 * * * * * * * * * * * * * * * * * | SEPT * * * * * * * * * * * * * * * * * * * | \$70 \$48 * * * OCT | 62,006.21 \$.00 87,993.79 FY 19 * NOV * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 2 | 0 * FY 20 J. * * * * * * * * * | * (C)* OMMITMENT PLA: (N)* | 311 N MARCH * * * * * * * * * * * * * * * CITY | * APRIL | * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * | JUNE 311 311 CURRENT | TY) TY) * FY 20 * * FY 17 * * * * * * * * * * * * * | * 311 311 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HLDNPLAND EQFN | ANCE ASBILITY: URES: * FY * * * * * * * * * * * * * * * * * * | OF: 11/ 17 * 446 * * UG * * * * * * * * * * * * * * * * | SEPT * * * * * * * * * * * * * * * * * * | \$70 \$46 * OCT SEW YORK | 62,006.21 \$.00 87,993.79 FY 19 * * NOV * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 2 | 0 * C' * FY 20 J. * * * * * * * * * * * * * * * * * * | * (C)* (C)* (N)* 17 AN FEB * * * * * * * * * * | MARCH * * * * * * * * * * * * CITY COST | * APRIL NC COST | * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * | JUNE 311 311 CURRENT | TY) TY) * FY 20 * * FY 17 * * * * * * * * * * * * * | * 311 311 |
| 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 HLDNPLAND EQFN | ANCE AS BILITY: JRES: * FY * * JLY A * * * DESCRIP PLANNED 001 E PLANNED | OF: 11/ 17 * 446 * * UG * * * * * * * * * * * * * * * * | SEPT * * * * * * * * * * * * * * * * * * | \$70 \$46 * * OCT EW YORK NITURE EW YORK | 62,006.21 \$.00 87,993.79 FY 19 * NOV * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 2 | 0 * C' * FY 20 J. * * * * * * * * * * * * * * * * * * | * (C)* (C)* (N)* 17 AN FEB * * * * * * * * * * | 311 N MARCH * * * * * * * * * * * * * * * | * APRIL NC COST | * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * | JUNE 311 311 CURRENT | TY) TY) * FY 20 * * FY 17 * * * * * * * * * * * * * | * 311 311 |
| 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 HLDNPLAND EQFN | ANCE AS BILITY: JRES: * FY * * JLY A * * * DESCRIP PLANNED 001 E PLANNED | OF: 11/ 17 * 446 * * UG * * * * * * * * * * * * * * * * | SEPT * * * * * * * * * * * * * * * * * * | \$70 \$46 * * OCT EW YORK NITURE EW YORK | 62,006.21 \$.00 87,993.79 FY 19 * * NOV * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 2 | 0 * C' * FY 20 J. * * * * * * * * * * * * * * * * * * | * (C)* (C)* (N)* 17 AN FEB * * * * * * * * * * | MARCH * * * * * * * * * * * * CITY COST | * APRIL NC COST | * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * | JUNE 311 311 CURRENT | TY) TY) * FY 20 * * FY 17 * * * * * * * * * * * * * | * 311 311 |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | | ESCRIP | TT∩N | | | | | | | | | | | CITY | | NC COST | CO | PLAN | | URRENT LESTONE | MILEST | ONE | |
|--|---------------------------|---------------------|--------|--------------------------------|------|-------|-------|--------------|----------------|------------------|------|---------|---------|--------------|-----|------------|------|-----------------|----|------------------------------|-----------------|------|------------|
| 850 HL82PPN EÇ | | LANNED | PAREI | THOOD C ENT AND ISTRUCTI | FURN | IITUR | | | | | | | | 9 | | 0 | | 06/17 06/20 | | | DIMI | EIN | |
| BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI | BALAN LIABIL DITURE | CE AS ITY: S: | OF: 11 | 1/30/16 | | | \$665 | JECT 1,000.0 | 00 00 00 | (CITY) (CITY) | | | | | | | | \$. \$. | 00 | (NON-C: (NON-C: (NON-C | ITY) ITY) | | |
| | * | FY | 17 ; | FY | 18 | * | FY | 19 | * | FY 20 | * | | * | FY | 17 | | FY : | 18 * | I | FY 19 | * I | 'Y 2 | <u>0 *</u> |
| ADOPTED | (C)* | | , | • | | * | | | * | | * | | (C)* | _ | 665 | * | | * | | | * | | * |
| APPROPRIATI | | | , | _ | | * | | | * | | * | 1T.I.WF | NT PLAN | ı | | * | | * | | | * | | |
| | (N)* | | | • | | | | | | 777 | 2017 | | (N)* | | | | | | | | | | |
| | JULY | 7 | UG | SEPT | | OCT | | NOV | | DEC | JAN | | FEB | MAR | СП | APRIL | | MAY | | JUNE | | Y 1 | 7 |
| PLAN (C)* | ООПІ | * | , | | * | OCI | * | 1101 | * | DEC 4 | | * | FED | * | * | ALKIU | * | | * | | 5 * | | 665 |
| FORCST(C)* | | * | | • | * | | * | | * | , | • | * | | * | * | | * | | * | | 5 5 * | | 665 |
| ACTUAL(C)* | | * | 1 | • | * | | * | | * | , | | * | | * | * | | * | | * | • | * | | 000 |
| * | | * | 1 | • | * | | * | | * | , | | * | | * | * | | * | | * | | * | | |
| PLAN (N)* | | * | • | • | * | | * | | * | , | | * | | * | * | | * | | * | | * | | |
| FORCST(N)* | | * | • | r | * | | * | | * | , | • | * | | * | * | | * | | * | | * | | |
| ACTUAL(N)* | | * | • | • | * | | * | | * | 4 | • | * | | * | * | | * | | * | | * | | |
| MGN PROJECT AGY ID NO | | ESCRIP | TION | | | | | | | | | | | CITY COST | | NC COST | COI | PLAN MM DATE | | URRENT LESTONE | MILEST START | | |
| 850 HLDNREN EÇ | OAH JEM D: | | | val, Inc ENT - VE | | | icle | Purc | hase | es | | | | 306 | | 0 | | 06/17 | | | | | |
| 850 HL82PCF Εζ | RHL P | | | VAL ENT AND | FURN | IITUR | E | | | | | | | 359 | | 0 | (| 06/17 | | | | | |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

| AVAILABLE CONTRACT : ITD EXPEN | LIABILITY | AS OF: 11 | #: 816 /30/16 | \$17,2 \$ | 270,000.00 332,754.03 390,245.9 |) (CI | TY) | CAL CEN | TER | | | | \$.0 | 00 (NON-C: | ITY) | | |
|--------------------------------------|-----------|------------------------|------------------|--------------|---------------------------------------|--------|------------|---------|------|--------|-------|-------|------|------------|------|-------|-----|
| TID EXERN | | FY 17 * | FY 3 | | FY 19 | - | Y 20 * | | * | FY 17 | * 1 | FY 18 | • | FY 19 | * | FY 20 | * |
| ADOPTED | (C)* | 13,580 * | | * | | k | * | | (C)* | 17,251 | | | * | | * | 11 20 | * |
| APPROPRIAT | , | _0,000 | | | | | CON | MITMEN | , | _,, | | | | | | | |
| | (N)* | * | | * | , | k | * | | (N)* | | * | | * | | * | | * |
| | | | | | | | FY 2017 | 7 | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DE | C JAN | 1 | FEB | MARCH | APRIL | M | ΙΑΥ | JUNE | | FY 17 | |
| PLAN (C)* | | | | * | * | * | * | * | + | * * | | * | | * 17,25 | 1 * | 17,2 | 251 |
| FORCST(C)* | * | * | | * | * | * | * | * | 1 | * * | | * | | * 17,25 | 1 * | 17,2 | 251 |
| ACTUAL(C)* | * | * | | * | * | * | * | * | + | * * | | * | | * | * | | |
| * | * | * | | * | * | * | * | * | + | * * | | * | | * | * | | |
| PLAN (N)* | * | | | * | * | * | * | * | 1 | * * | | * | | * | * | | |
| FORCST(N)* | * | * | | * | * | * | * | * | + | * * | | * | | * | * | | |
| ACTUAL(N)* | * | * | | * | * | * | * | * | 1 | * * | | * | | * | * | | |
| | | | | | | | | | | | | | | | | | |
| MGN PROJEC | Г | | | | | | | | (| CITY | NC | PL | .AN | CURRENT | MILE | STONE | |
| AGY ID NO | DESC | RIPTION | | | | | | | | COST | COST | COMM | DATE | MILESTONE | STAR | r end | |
| | | | | | | | | | | | | | | | | | |
| 301 HLDNRC | ER Rich | mond Univ | ersity 1 | Medical Ce | enter ER (| Constr | uction | | | | | | | | | | |
| C | ONS SJ 00 | 1 CONSTRU | CTION | | SITI | E DEV. | AND OFFSI | ITE INF | | 500 | 0 | 06/ | 17 | | | | |
| C | ONS SJ 00 | 2 CONSTRU | CTION | | SITI | E DEV. | AND OFFSI | ITE INF | | 500 | 0 | 06/ | 17 | | | | |
| C | ONS SJ 00 | 3 CONSTRU | CTION | | SITI | E DEV. | AND OFFSI | ITE INF | 10, | ,000 | 0 | 06/ | 17 | | | | |
| C | ONS SJ 00 | 4 CONSTRU | CTION | | SITI | E DEV. | AND OFFSI | ITE INF | 2, | ,580 | 0 | 06/ | 17 | | | | |
| 350 HLDNRI | | MOND UNIV | | | ENTER - | AMBUL | ANCES | | | 264 | 0 | 06/ | 17 | | | | |
| 850 HLDNRI | | MOND UNIV 1 EQUIPME | | | ENTER - 74 | 4-3177 | 45-C1931 | | | 416 | 0 | 06/ | 17 | | | | |
| 850 HLDNRI E | | MOND MEDI 1 EQUIPME | | | OR HOSPITA | AL EQU | IPMENT REF | HAB. | 1, | ,064 | 0 | 06/ | 17 | | | | |
| 850 HLDNRI E | | mond Medi 1 EQUIPME | | | ipment Pu | rchase | S | | | 622 | 0 | 06/ | 17 | | | | |
| 350 HLDNRI E | | MOND UNIV 1 EQUIPME | | | ENTER - UI | LTRASO | UND SYSTEM | M. | | 500 | 0 | 06/ | 17 | | | | |
| 850 HL82RC | | MOND UNIV 1 EQUIPME | | | ENTER | | | | | 794 | 0 | 06/ | 17 | | | | |
|) E | HU1 RICH | MOND UNIV | ERSITY I | HOSPITAL | | | | | | | | | | | | | |

BUDGET LINE: HL-DN357 FMS #: 816 A53 RUSK INSTITUTE OF REHABILITATION MEDICINE

| BUDGET LINE AVAILABLE | BALANCE | | OF: 1 | #: 8: L/30/1 | | | _ | ,000.0 | 0 | JTE OF REH (CITY) | | | | | | | | | (NON-CI | | | |
|--|---|--|--------------|-----------------------|------------------------|--------------------|---------------|--------------------------------|------------------|-------------------------------------|-----------------------|----------|---|--------------|---------------|----------------------|--|---------------------------------------|---|---------------------------------------|--------|-----|
| CONTRACT I | | | | | | | | \$.0 | | (CITY) | | | | | | | | | (NON-CI | | | |
| ITD EXPEND | | | | | | | | \$.0 | | (CITY) | | | _ | | | | | | (NON-CI | | _ | |
| | * | FY | 17 | F | Y 18 | * | FY | | * | FY 20 | * | | | 17 | | FY 18 | 3 * | F | Y 19 | * | FY 2 | 20 |
| DOPTED | (C)* | | | r | | * | | | * | | * | (C) | | 375 | * | | * | | | * | | |
| PPROPRIATI | | | | | | | | | | | | MENT PLA | | | | | | | | | | |
| | (N)* | | | • | | * | | | * | | * | (N) | * | | * | | * | | | * | | |
| | | _ | | 4 | _ | | | | | | 2017 | | | ~ | | | | | | | | |
| 7 7 7 (0) + | JULY | | AUG | SEP' | ı. | OCT | | NOV | _ | DEC | JAN | FEB | MAR | CH * | APRII | | MAY | * | JUNE | - 4 | FY 1 | |
| LAN (C)* | | <u>.</u> | | | | | - | | _ | | | * | * | * | | * | | * | 375 375 | | | 3' |
| ORCST(C)* | | <u>.</u> | | • | | | <u>.</u> | | Ĵ | · | | ^ + | · | | | · | | · | 3/5 | , <u>,</u> | | 3 |
| * CTUAL(C) | | <u>.</u> | | • | | | <u>.</u> | | Ĵ | · | | ^ + | · | | | · | | · | | · | | |
| LAN (N)* | | <u>.</u> | | | | | ÷ | | Ĵ | | | <u>.</u> | | | | · | | · | | · | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| ORCST(N)* CTUAL(N)* | | | | | | | | | | | | | | * | | | | | | | | |
| JIUAL(N)" | | | | · | | | | | | | | <u>.</u> | | | | | | | | | | |
| GN PROJECT | r | | | | | | | | | | | | CITY | | NC | τ. | LAN | CIII | RRENT | мтт.г | STONE | 7 |
| GY ID NO | | CDTE | TION | | | | | | | | | | COST | | COST | | | | ESTONE | | | |
| GI ID NO | DEG | CKIF | TION | | | | | | | | | | COSI | | COSI | COM | LDAIL | . 141111 | ESTONE | DIAK | .1 151 | עוי |
| | |)01 E | EQUIPM | ENT AN | D FUR | NIIUR | .6 | | | | | | 375 | | | | 5/17 | | | | | |
| EÇ | | | | #: 8: | | | | | SE/ | | | TY HEAL | | ER | | | | | | | | |
| EÇ UDGET LINE | QFN (E: HL-DN | 1359 | FMS | #: 8: | 16 A5 | 4 | RYAN | N/CHEL | | A-CLINTON | COMMUNI | TY HEAL | | ER | | | | 00 | (NON-CI | ITY) | | |
| 50 HL99NYU EQ SUDGET LINE AVAILABLE CONTRACT I | QFN (E: HL-DN BALANCE | 1359 E AS | FMS | #: 8: | 16 A5 | 4 | RYAN | | 0 | | COMMUNI | TY HEAL | | ER | | | \$. | | (NON-CI | | | |
| EÇ UDGET LINE AVAILABLE CONTRACT I | QFN (E: HL-DN BALANCE LIABILIT | 1359 E AS | FMS | #: 8: | 16 A5 | 4 \$1 | RYAN ,045, | ,246.0 | 0 0 | (CITY) | COMMUNI | | ГН СЕПТ | | | | \$. \$. | 00 | • | TY) | | |
| EÇ UDGET LINE AVAILABLE CONTRACT I | QFN (E: HL-DN BALANCE LIABILIT | 1359 E AS | FMS | #: 8: L/30/1 | 16 A5 | 4 \$1 | RYAN ,045, | ,246.0 \$.0 ,906.0 19 | 0 0 0 * | (CITY) (CITY) | * | | | ER 17 | * | FY 18 | \$. \$. | 00 00 | (NON-CI (NON-CI Y 19 | TY) | FY 2 | 20 |
| EÇ UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED | QFN (:: HL-DN BALANCE LIABILIT DITURES: * (C)* | 1359 E AS | FMS | #: 8: L/30/1 | 16 A5 6 | 4 \$1 | RYAN ,045, | ,246.0 \$.0 ,906.0 19 | 0 0 0 | (CITY) (CITY) (CITY) | * | (C): | | | * | | \$. \$. | 00 00 | (NON-CI (NON-CI | TY) | FY 2 | 20 |
| EÇ UDGET LINE AVAILABLE CONTRACT I ITD EXPENI | QFN () E: HL-DN BALANCE LIABILIT DITURES: * (C)* LONS | 1359 E AS | FMS | #: 8: L/30/1 | 16 A5 6 | 4 \$1 * | RYAN ,045, | ,246.0 \$.0 ,906.0 19 | 0 0 0 * | (CITY) (CITY) (CITY) | * * COMMIT | (C) | IH CENT * FY * AN | | * | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 00 00 | (NON-CI (NON-CI Y 19 | TY) TY) * * | FY 2 | 20 |
| EÇ UDGET LINE AVAILABLE CONTRACT I ITD EXPENI | QFN (:: HL-DN BALANCE LIABILIT DITURES: * (C)* | 1359 E AS | FMS | #: 8: L/30/1 | 16 A5 6 | 4 \$1 | RYAN ,045, | ,246.0 \$.0 ,906.0 19 | 0 0 0 * | (CITY) (CITY) (CITY) FY 20 | * COMMIT | (C): | IH CENT * FY * AN | | * * * | | \$. \$. | 00 00 | (NON-CI (NON-CI Y 19 | TY) | FY 2 | 20 |
| EÇ UDGET LINE AVAILABLE CONTRACT I ITD EXPENI | E: HL-DN BALANCE LIABILIT DITURES: (C)* LONS (N)* | 1359 E AS TY: FY | FMS OF: 1 | #: 8: 1/30/1: F | 16 A5 6 Y 18 | 4 \$1 * * | RYAN ,045, | ,246.0 \$.0 ,906.0 19 | 0 0 0 * | (CITY) (CITY) (CITY) FY 20 | * * COMMIT * | (C): | IH CENT * FY * AN | 17 | | FY 18 | \$. \$. \$. \$. | 00 00 F | (NON-CI (NON-CI Y 19 1,045 | TY) TY) * * | | |
| EÇ UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI | QFN () E: HL-DN BALANCE LIABILIT DITURES: * (C)* LONS | 1359 E AS TY: FY | FMS | #: 8: L/30/1 | 16 A5 6 Y 18 | 4 \$1 * | RYAN ,045, | ,246.0 \$.0 ,906.0 19 | 0 0 0 * | (CITY) (CITY) (CITY) FY 20 | * COMMIT | (C) | * FY * AN MAR | | * * * | FY 18 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 00 00 F | (NON-CI (NON-CI Y 19 | TY) TY) * * | FY 2 | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI | E: HL-DN BALANCE LIABILIT DITURES: (C)* LONS (N)* | 1359 E AS TY: FY | FMS OF: 1 | #: 8: 1/30/1: F | 16 A5 6 Y 18 | 4 \$1 * * | RYAN ,045, | ,246.0 \$.0 ,906.0 19 | 0 0 0 * | (CITY) (CITY) (CITY) FY 20 | * * COMMIT * | (C): | TH CENT * FY * AN * MAR | 17 | | FY 18 | \$. \$. \$. \$. | 00 00 F | (NON-CI (NON-CI Y 19 1,045 | TY) TY) * * | | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* | E: HL-DN BALANCE LIABILIT DITURES: (C)* LONS (N)* | 1359 E AS TY: FY | FMS OF: 1 | #: 8: 1/30/1: F | 16 A5 6 Y 18 | 4 \$1 * * | RYAN ,045, | ,246.0 \$.0 ,906.0 19 | 0 0 0 * | (CITY) (CITY) (CITY) FY 20 | * * COMMIT * | (C): | * FY * AN MAR | | | FY 18 | \$. \$. \$. \$. | 00 00 F | (NON-CI (NON-CI Y 19 1,045 | TY) TY) * * | | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* | E: HL-DN BALANCE LIABILIT DITURES: (C)* LONS (N)* | 1359 E AS TY: FY | FMS OF: 1 | #: 8: 1/30/1: F | 16 A5 6 Y 18 | 4 \$1 * * | RYAN ,045, | ,246.0 \$.0 ,906.0 19 | 0 0 0 * | (CITY) (CITY) (CITY) FY 20 | * * COMMIT * | (C): | TH CENT * FY * AN * MAR | | | FY 18 | \$. \$. \$. \$. | 00 00 F | (NON-CI (NON-CI Y 19 1,045 | TY) TY) * * | | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* | E: HL-DN BALANCE LIABILIT DITURES: (C)* LONS (N)* | 1359 E AS TY: FY | FMS OF: 1 | #: 8: 1/30/1: F | 16 A5 6 Y 18 | 4 \$1 * * | RYAN ,045, | ,246.0 \$.0 ,906.0 19 | 0 0 0 * | (CITY) (CITY) (CITY) FY 20 | * * COMMIT * | (C): | TH CENT * FY * AN * MAR | | | FY 18 | \$. \$. \$. \$. | 00 00 F | (NON-CI (NON-CI Y 19 1,045 | TY) TY) * * | | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | E: HL-DN BALANCE LIABILIT DITURES: (C)* LONS (N)* | 1359 E AS TY: FY | FMS OF: 1 | #: 8: 1/30/1: F | 16 A5 6 Y 18 | 4 \$1 * * | RYAN ,045, | ,246.0 \$.0 ,906.0 19 | 0 0 0 * | (CITY) (CITY) (CITY) FY 20 | * * COMMIT * | (C): | TH CENT * FY * AN * MAR | | | FY 18 | \$. \$. \$. \$. | 00 00 F | (NON-CI (NON-CI Y 19 1,045 | TY) TY) * * | | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* | E: HL-DN BALANCE LIABILIT DITURES: (C)* LONS (N)* | 1359 E AS TY: FY | FMS OF: 1 | #: 8: 1/30/1: F | 16 A5 6 Y 18 | 4 \$1 * * | RYAN ,045, | ,246.0 \$.0 ,906.0 19 | 0 0 0 * | (CITY) (CITY) (CITY) FY 20 | * * COMMIT * | (C): | TH CENT * FY * AN * MAR | | | FY 18 | \$. \$. \$. \$. | 00 00 F | (NON-CI (NON-CI Y 19 1,045 | TY) TY) * * | | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* | E: HL-DN BALANCE LIABILIT DITURES: (C)* LONS (N)* | 1359 E AS TY: FY | FMS OF: 1 | #: 8: 1/30/1: F | 16 A5 6 Y 18 | 4 \$1 * * | RYAN ,045, | ,246.0 \$.0 ,906.0 19 | 0 0 0 * | (CITY) (CITY) (CITY) FY 20 | * * COMMIT * | (C): | TH CENT * FY * AN * MAR | | | FY 18 | \$. \$. \$. \$. | 00 00 F | (NON-CI (NON-CI Y 19 1,045 | TY) TY) * * | | |
| EQUIDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PROPRIATI CLAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* | E: HL-DN BALANCE LIABILIT DITURES: * (C)* LONS (N)* | 1359 E AS TY: FY | FMS OF: 1 | #: 8: 1/30/1: F | 16 A5 6 Y 18 | 4 \$1 * * | RYAN ,045, | ,246.0 \$.0 ,906.0 19 | 0 0 0 * | (CITY) (CITY) (CITY) FY 20 | * * COMMIT * | (C): | FY * FY * AN * MAR * * * * * * | | APRII | * * * * * * * * | \$\$ \$ \$ \$ * * | 00 00 F | (NON-CI (NON-CI Y 19 1,045 | * * * * * * * * * * * * * | FY 1 | L7 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* CTUAL(N)* | E: HL-DN BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY | 1359 E AS TY: FY * * * * * | FMS OF: 1 | #: 8: 1/30/1: F | 16 A5 6 Y 18 | 4 \$1 * * | RYAN ,045, | ,246.0 \$.0 ,906.0 19 | 0 0 0 * | (CITY) (CITY) (CITY) FY 20 | * * COMMIT * | (C): | * FY * AN * MAR * * * * * * * * * * * * * * * * * * | | APRII | FY 18 * * * * * | \$. \$. \$. * * * MAY | * * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI Y 19 1,045 JUNE | * * * * * * * * * * * * * | FY 1 | L7 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)* | E: HL-DN BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY | 1359 E AS TY: FY * * * * * | FMS OF: 1 | #: 8: 1/30/1: F | 16 A5 6 Y 18 | 4 \$1 * * | RYAN ,045, | ,246.0 \$.0 ,906.0 19 | 0 0 0 * | (CITY) (CITY) (CITY) FY 20 | * * COMMIT * | (C): | FY * FY * AN * MAR * * * * * * | | APRII | FY 18 * * * * * | \$. \$. \$. * * * MAY | * * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI Y 19 1,045 | * * * * * * * * * * * * * | FY 1 | L7 |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS

484

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

| BUDGET LINE | | | | 816 A5 | | | | HOSPITA | L | | | | | | | | | | |
|---|------|---------|-------|----------------------|------------|---------|------|---------|------|--------|--------|-------|------|--------|-------|----------|--------|-------|----|
| AVAILABLE I | | | 11/30 | 0/16 | Ş 4 | 64,355. | | (CITY) | | | | | | | \$.00 | | - | | |
| CONTRACT L | | | | | 44.4 | \$2. | | (CITY) | | | | | | | \$.00 | | - | | |
| ITD EXPEND | | | | | | 68,643. | 00 | (CITY) | | | | | | 10 | \$.00 | | • | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | | FY 18 | * | FY 19 | * | FY 20 | |
| | (C)* | | * | | * | | * | | | | (C)* | 1: | 59 * | 274 | * | | * | | * |
| APPROPRIATION OF THE PROPERTY | | | | | | | | | | ITMEN' | T PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | _* |
| | | | | | | | | | 2017 | _ | | | | | | | | | |
| | JULY | AUG | | SEPT . | OCT | NOV | | DEC | JAN | | FEB . | MARCH | APRI | | | JUNE | | FY 17 | |
| PLAN (C)* | | * | * | * | | * | * | * | | * | * | | * | * | * | | 9 * | 15 | |
| FORCST(C)* | | * | * | * | | * | * | * | | * | * | | * | * | * | 15 | 9 * | 15 | 9 |
| ACTUAL(C)* | | * | * | * | | * | * | * | | * | * | | * | * | * | • | * | | |
| * | | * | * | * | | * | * | * | | * | * | | * | * | * | • | * | | |
| PLAN (N)* | | * | * | * | | * | * | * | | * | * | | * | * | * | • | * | | |
| FORCST(N)* | | * | * | * | | * | * | * | | * | * | | * | * | * | f | * | | |
| ACTUAL(N)* | | * | * | * | | * | * | * | | * | * | | * | * | * | • | * | | |
| MGN PROJECT | | | | | | | | | | | _ | ITY | NC | PLA | NT | CURRENT | MILES' | TONE: | |
| AGY ID NO | | CRIPTIO | ΛT | | | | | | | | | OST | COST | | | ILESTONE | | | |
| AGI ID NO | DES | CRIPIIO | N | | | | | | | | | 051 | COSI | COMM D | AIL M | TTESIONE | SIARI | END | |
| 850 HLDNBARI EQI | | | | ospital AND FURI | | ment Pu | rcha | ses | | | | 274 | 0 | 06/1 | 8 | | | | |
| 850 HLDNSBAI IF: | | | - | PITAL DIA | | | NG S | YSTEM | | | | 31 | 0 | 06/1 | 7 | | | | |
| 850 HL82SBAI EQI | | | _ | SPITAL - AND FURI | | SE | | | | | | 159 | 0 | 06/1 | 7 | | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE | ANCE AS OF | •• | | ST. MAI 1,697,536 \$38,471 | 5.36 | EALTHCARE (CITY) (CITY) | SYSTEM 1 | FOR CHIL | DREN | | | | 00 (NON- 00 (NON- | | | |
|--|------------|------|--------------------------|----------------------------------|--------|-------------------------------|----------|----------|--------------|------------|-------|-----|----------------------|------|------|-------------|
| ITD EXPENDITU | | | Ś | 4,699,991 | | (CITY) | | | | | | | 00 (NON- | | | |
| | * FY 17 | * | FY 18 * | FY 19 | * | FY 20 | * | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 2 | 20 * |
| ADOPTED (C) | | 54 * | * | | * | | * | (C)* | 1,523 | | | 4 * | | * | | * |
| APPROPRIATIONS | | | | | | | COMMITM | | • | | | | | | | |
| (N) | * | * | * | | * | | * | (N)* | | * | | * | | * | | * |
| | | | | | | FY | 2017 | | | | | | | | | |
| JU | LY AUG | SE | PT OCT | NOV | J | DEC | JAN | FEB | MARCH | APRIL | M | AY | JUNE | | FY 3 | _7 |
| PLAN (C)* | * | * | * | * | * | * | * | | * * | | * | | * 1,5 | 23 * | | ,523 |
| FORCST(C)* | * | * | * | * | * | * | * | | * * | | * | | * 1,5 | 23 * | - | 523 |
| ACTUAL(C)* | * | * | * | * | * | * | * | | * * | | * | | * | * | | |
| * | * | * | * | * | * | * | * | | * * | | * | | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | | * * | | * | | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | | * * | | * | | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | | * * | | * | | * | * | | |
| MGN PROJECT AGY ID NO | DESCRIPTI | ON | | | | | | | CITY COST | NC COST | PL. | | CURRENT MILESTON | | | |
| 850 HLDNMARYH EQFN | | | FOR CHILD ND FURNITU | | rfitti | NG | | | 469 | 0 | 06/ | 17 | | | | |
| 850 HLDNSMARY EQFN | | | FOR CHILD ND FURNITU | | L67959 | 9-N57161T | | | 406 | 0 | 06/ | 17 | | | | |
| 850 HLDNSTC61 EQFN | | | l for Chil ND FURNITU | | ndalon | e Equipme | nt | | 54 | 0 | 06/ | 18 | | | | |
| 850 HLQNSAINT EQFN | | | ital for C ND FURNITU | | - I/O | | | | 580 | 0 | 06/ | 17 | | | | |
| 850 HL82MHHS EQFN | | | CARE SYST ND FURNITU | | HILDRE | N HOSPIT | AL | | 68 | 0 | 06/ | 17 | | | | |
| 850 HL82SMAR2 IFSP | | - | AL FOR CHI CTION SUPE | | | | | | 47 | 0 | 06/ | 17 | | | | |
| 850 HL82STMHS IFSP | | | care Cent CTION SUPE | | eens | | | | 58 | 0 | 06/ | 17 | | | | |

BUDGET LINE: HL-DN370 FMS #: 816 A60 SAMARITAN VILLAGE, INC \$886,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$36,500.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 * FY 19 FY 20 FY 17 ADOPTED (C)* (C)* 886 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 886 * 886 FORCST(C)* 886 * 886 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 HLSAMARIT Samaritan Village -- Construction/renovation of the building CONS GE 001 CONSTRUCTION 06/17 886 BUDGET LINE: HL-DN377 FMS #: 816 A61 SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SAFE) AVAILABLE BALANCE AS OF: 11/30/16 \$100,019.47 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$87,980.53 (CITY) \$.00 (NON-CITY) FY 19 FY 20 FY 19 97 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 NOV AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 17 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

91

6

0

06/20

06/20

06/20

850 HLDNSEPHE SEPHARDIC ADDITION FAMILY EDUCATION FOUNDATION

001 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE

010 IFA CONSTRUCTION SUPERVIS

EQFN

IFSP

CO#: CR EOFN

FY 2017 AUTHORIZED COMMITMENT PLAN
WITH FY 2017 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

| AVA CON | ILABLE TRACT I | : HL-DN40 BALANCE A LIABILITY: DITURES: | S OF: | | 816 0/16 | A63 | \$4,688 \$5,072 | TEN ISLA ,536.00 ,609.72 ,970.28 | (C) | UNIVERSIT ITY) ITY) ITY) | Y HOSPI | TAL | | | | \$. | 00 | (NON-CI (NON-CI (NON-CI | TY) | | |
|------------|-------------------|--|---------|-----|------------------|-----|--------------------|---|-------|-----------------------------------|---------|---------|--------------|------------|-------|----------------|----|-------------------------------|-----|----------------------|-----|
| | | | Y 17 | | FY 1 | .8 | * FY | 19 * | E | FY 20 * | | * | FY 17 | | FY 18 | | E | TY 19 | *] | FY 20 | * |
| ADOF | | (C)* | 295 | 5 * | | • | * | * | | * | | (C)* | 4,374 | * | 2 | 295 * | | | * | | * |
| APPR | ROPRIATI | | | | | | | _ | | _ | - | NT PLAN | ' | _ | | _ | | | _ | | |
| | | (N)* | | * | | | * | * | | * | | (N)* | | * | | * | | | * | | |
| | | | 3.170 | | ann. | - | ~m | 11011 | | FY 20 | | | W D C | ADDII | | | | | | 1 D | |
| DT 33 | · (a)+ | JULY * | AUG | * | SEPT | * | CT * | NOV | t DE | EC J | AN * | FEB | * * | APRIL | * | MAY | * | JUNE 4,374 | | <u>FY 17</u> 4,37 | 7.4 |
| | (C)* | * | | * | | * | * | , | | * | * | | * * | | * | | * | 4,374 | | 4,37 | |
| | JAL(C)* | * | | * | | * | * | | | * | * | | * * | | * | | * | 4,3/5 | * | 4,3/ | - |
| ACIO | * | * | | * | | * | * | | | * | * | | * * | | * | | * | | * | | |
| DT.AN | (N)* | * | | * | | * | * | | | * | * | | * * | | * | | * | | * | | |
| _ | ST(N)* | * | | * | | * | * | , | r | * | * | | * * | | * | | * | | * | | |
| | JAL(N)* | * | | * | | * | * | , | r | * | * | | * * | | * | | * | | * | | |
| MGN | PROJECT | ! | RIPTION | ī | | | | | | | | | CITY COST | NC COST | | PLAN 1 DATE | | JRRENT LESTONE | | | |
| 850 | | SP State PN 001 | | | nivers AND F | | | l - Equi | pmer | nt Purcha | ses | | 644 | 0 | 06 | 5/17 | | | | | |
| 850 | | 175 STATE 0FN 001 | | | NIVERS AND F | | - | L - MINI | I-C | ARM IMAG | ING UNI | T | 295 | 0 | 06 | 5/18 | | | | | |
| 850 | | TE STATE FN 001 | | | NIVERS AND F | | | L 11-286 | 887- | -N5618 | | 1 | ,081 | 0 | 06 | 5/17 | | | | | |
| 850 | | ATN STATE OFN 001 | | | NIVERS AND F | | | L - BREZ | AST E | BIOPSY SY | STEM | | 52 | 0 | 06 | 5/17 | | | | | |
| 850 | | ATU STATE PFN 001 | | | NIVERS AND F | | | L - IMAC | SING | EQUIPMEN | Т | | 560 | 0 | 06 | 5/17 | | | | | |
| 850 | HLSIU IE | | | | NIVERS RUCTIO | | HOSPITA PERVIS | L | | | | | 21 | 0 | 06 | 5/17 | | | | | |
| 850 | HLSIUH3 EÇ | | | | NIVERS | | | L, SOUTE | I CAN | MPUS - MR | I | 1 | ,538 | 0 | 06 | 5/17 | | | | | |
| 850 | HL82SIU EÇ | | | | nivers 'AND F | | Hospita FURE | 1 | | | | | 74 | 0 | 06 | 5/17 | | | | | |
| 850 | | JH4 STATE DFN 002 | | | NIVERS | | | L | | | | | 425 | 0 | 06 | 5/17 | | | | | |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

| BUDGET LINE: H AVAILABLE BAL | | F: 11/3 | 0/16 | \$1 | 26,000.00 | | | | /B/A ARCHCAR | | | | (NON-C | | | |
|---|---|--|--|--|---|---|---|---------------------------------|---|---|------------|--|--------------------------------------|---------------------------------------|---------------|-----|
| CONTRACT LIAE | | | | | \$.00 | • • | | | | | | • | (NON-C | - | | |
| ITD EXPENDITU | RES: | | | | \$.00 | (CITY) | | | | | | \$.00 | (NON-C | CITY) | | |
| | * FY 1 | 7 * | FY 18 | * | FY 19 * | FY 20 | | | * FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | |
| OOPTED (C) | * | * | | * | * | | * | (C) |)* 12 | 6 * | | * | | * | | |
| PROPRIATIONS | ; | | | | | | COMM | ITMENT PI | LAN | | | | | | | |
| (N) | * | * | | * | * | | * | (N) |)* | * | | * | | * | | |
| | | | | | | F | Y 2017 | | | | | | | | | |
| ய | ILY AU | G | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRII | . м | AY | JUNE | | FY 17 | |
| LAN (C)* | * | * | * | | * | * | * | * | * | * | * | * | | 26 * | | L 2 |
| DRCST(C)* | * | * | * | | * | * | * | * | * | * | * | * | | 26 * | | L 2 |
| CTUAL(C)* | * | * | * | | * | * | * | * | * | * | * | * | | * | - | |
| * | * | * | * | | * | * | * | * | * | * | * | * | | * | | |
| LAN (N)* | | | | | ·· | * | + | * | | + | | | | | | |
| | | | * | | * | * | | • | | _ | | | | | | |
| ORCST(N)* | | | | | | | | | | | | | | | | |
| CTUAL(N)* | * | * | * | | * | * | * | * | * | * | * | * | : | * | | |
| | | | | | | | | | | | | | | | | |
| EN PROJECT | | | | | | | | | CITY | NC | PL | | CURRENT | | STONE | |
| Y ID NO | DESCRIPT | ION | | | | | | | COST | COST | COMM | DATE M | ILESTONE | STAR | T END | |
| 0 HLDNCATHL | CATECT TO | MANIACI | יות דרטאנים יוי | יינים אוסיםי | . | | | | | | | | | | | |
| | | | | | E. | | | | 43 | 0 | 06/ | 17 | | | | |
| EQVH | OOT EC | OTEMENT | - AEHIC | LES | | | | | 43 | U | 06/ | Ι/ | | | | |
| | | | | | | | | | | | | | | | | |
| 0 HLDNCATHO | | | | | E- AEHICI | E PURCHAS | SE . | | | | | | | | | |
| | | | | | | | | | 83 | 0 | 00/ | 17 | | | | |
| | IL-DN440 | FMS #: | 816 A6 | 5 v | | TH PLAN, | INC | | | | 06/: | | | | | - |
| DGET LINE: H | IL-DN440 ANCE AS C | FMS #: | 816 A6 | 5 v | RBAN HEAI 86,402.77 \$.00 | (CITY) | INC | | | | | \$.00 | (NON-C | | | |
| JDGET LINE: H AVAILABLE BAL CONTRACT LIAE | L-DN440 ANCE AS C | FMS #: | 816 A6 | 5 ti \$3,9 | 86,402.77 | (CITY) (CITY) | INC | | | | | \$.00 \$.00 | | CITY) | | |
| UDGET LINE: H AVAILABLE BAL CONTRACT LIAE | L-DN440 ANCE AS C BILITY: | FMS #: F: 11/3 | 816 A6 80/16 | 5 U \$3,9 | 86,402.77 \$.00 26,597.23 | (CITY) (CITY) (CITY) | | | * FY 17 | * | | \$.00 \$.00 | (NON-C | CITY) | FY 20 | - |
| DGET LINE: HAVAILABLE BALCONTRACT LIAR | LL-DN440 ANCE AS CRILITY: RES: | FMS #: F: 11/3 | 816 A6 | 5 U \$3,9 | 86,402.77 \$.00 26,597.23 | (CITY) (CITY) (CITY) | | (C) | * FY 17 | * | FY 18 | \$.00 \$.00 \$.00 | (NON-C | CITY) | | 39 |
| JDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU | LL-DN440 ANCE AS COLLITY: RES: * FY 1 * 3, | FMS #: F: 11/3 | 816 A6 80/16 | 5 U \$3,9 | 86,402.77 \$.00 26,597.23 | (CITY) (CITY) (CITY) |) * * | (C) | * FY 17)* | * | FY 18 | \$.00 \$.00 \$.00 | (NON-C | CITY) CITY) | FY 20 3,88 | 39 |
| DOGET LINE: HAVAILABLE BALE CONTRACT LIAB ITD EXPENDITU | LL-DN440 LANCE AS COSILITY: RES: * FY 1 * 3, | FMS #: F: 11/3 | 816 A6 80/16 | 5 U \$3,9 | 86,402.77 \$.00 26,597.23 | (CITY) (CITY) (CITY) |) * * | ITMENT PI | * FY 17)* LAN | * * | FY 18 | \$.00 \$.00 \$.00 | (NON-C | CITY) CITY) | | |
| JDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU | LL-DN440 LANCE AS CONTINUE SILLITY: RES: * FY 1 * 3, | FMS #: F: 11/3 | 816 A6 80/16 | 5 U \$3,9 \$1,9 | 86,402.77 \$.00 26,597.23 | (CITY) (CITY) (CITY) FY 20 |) * * COMM: * | | * FY 17)* LAN | * | FY 18 | \$.00 \$.00 \$.00 8 * | (NON-C | CITY) CITY) * * | | 39 |
| DOGET LINE: H EVALLABLE BAL CONTRACT LIAB TO EXPENDITU DOPTED (C) PROPRIATIONS (N) | LL-DN440 LANCE AS COLLITY: RES: * FY 1 * 3, | FMS #: F: 11/3 7 * 889 * | 816 A6 80/16 FY 18 | 5 U \$3,9 \$1,9 * | 86,402.77 \$.00 26,597.23 FY 19 * | (CITY) (CITY) (CITY) FY 20 |) * COMM: * TY 2017 | ITMENT PI | * FY 17)* LAN)* | * * | FY 18 9 | \$.00 \$.00 \$.00 * | (NON-C (NON-C FY 19 | CITY) CITY) * * | 3,88 | 39 |
| DOGET LINE: HAVAILABLE BALE CONTRACT LIAR TO EXPENDITURE (C) PPROPRIATIONS (N) | LL-DN440 LANCE AS CONTINUE SILLITY: RES: * FY 1 * 3, | FMS #: F: 11/3 7 * 889 * | 816 A6 80/16 | 5 U \$3,9 \$1,9 * * OCT | 86,402.77 \$.00 26,597.23 | (CITY) (CITY) (CITY) FY 20 |) * * COMM: * | ITMENT PI | * FY 17)* LAN | * | FY 18 9 | \$.00 \$.00 \$.00 8 * | (NON-C (NON-C FY 19 | CITY) CITY) * * | | 39 |
| DOGET LINE: HE VAILABLE BALE CONTRACT LIAR TO EXPENDITURE COPTED (C) PPROPRIATIONS (N) LAN (C)* | LL-DN440 LANCE AS COLLITY: RES: * FY 1 * 3, | FMS #: F: 11/3 7 * 889 * | 816 A6 80/16 FY 18 | 5 U \$3,9 \$1,9 * * * | 86,402.77 \$.00 26,597.23 FY 19 * | (CITY) (CITY) (CITY) FY 20 |) * COMM: * TY 2017 | ITMENT PI | * FY 17)* LAN)* | * * | FY 18 9 | \$.00 \$.00 \$.00 * 8 * * | (NON-C (NON-C FY 19 | CITY) CITY) * * | 3,88 | 39 |
| DGET LINE: HAVAILABLE BAIL CONTRACT LIAB TO EXPENDITU COPTED (C) PPROPRIATIONS (N) JU AN (C)* DRCST(C)* | LL-DN440 LANCE AS COLLITY: RES: * FY 1 * 3, | FMS #: F: 11/3 7 * 889 * | 816 A6 80/16 FY 18 | 5 U \$3,9 \$1,9 * * * * | 86,402.77 \$.00 26,597.23 FY 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FDEC |) * COMM: * TY 2017 | ITMENT PI (N) FEB | * FY 17)* LAN)* | * * | FY 18 9 | \$.00 \$.00 \$.00 * 8 * * | (NON-C (NON-C FY 19 | CITY) CITY) * * | 3,88 | 39 |
| DGET LINE: HAVAILABLE BAIL CONTRACT LIAB TO EXPENDITU COPTED (C) PPROPRIATIONS (N) JU AN (C)* DRCST(C)* | LL-DN440 LANCE AS COLLITY: RES: * FY 1 * 3, | FMS #: F: 11/3 7 * 889 * | 816 A6 80/16 FY 18 | 5 U \$3,9 \$1,9 * * * OCT | 86,402.77 \$.00 26,597.23 FY 19 * * * NOV | (CITY) (CITY) (CITY) FY 20 FDEC * |) * COMM: * TY 2017 | ITMENT PI (N) FEB | * FY 17)* LAN)* | * * | FY 18 9 | \$.00 \$.00 \$.00 * 8 * * | (NON-C (NON-C FY 19 | CITY) CITY) * * | 3,88 | 39 |
| UDGET LINE: HAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* | LL-DN440 LANCE AS COLLITY: RES: * FY 1 * 3, | FMS #: F: 11/3 7 * 889 * | 816 A6 80/16 FY 18 | 5 U \$3,9 \$1,9 * * * OCT | 86,402.77 \$.00 26,597.23 FY 19 * * * NOV | (CITY) (CITY) (CITY) FY 20 FDEC * * |) * COMM: * TY 2017 | ITMENT PI (N) FEB * * * | * FY 17)* LAN)* | * * | FY 18 9 | \$.00 \$.00 \$.00 * 8 * * | (NON-C (NON-C FY 19 | CITY) CITY) * * | 3,88 | 39 |
| UDGET LINE: HAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* | LL-DN440 LANCE AS COLLITY: RES: * FY 1 * 3, | FMS #: F: 11/3 7 * 889 * | 816 A6 80/16 FY 18 | 5 U \$3,9 \$1,9 * * | 86,402.77 \$.00 26,597.23 FY 19 * * NOV * * | (CITY) (CITY) (CITY) FY 20 FDEC * * |) * COMM: * TY 2017 | ITMENT PI (N) FEB * * * | * FY 17)* LAN)* | * * | FY 18 9 | \$.00 \$.00 \$.00 * 8 * * | (NON-C (NON-C FY 19 | CITY) CITY) * * | 3,88 | 39 |
| DDGET LINE: HAVAILABLE BALCONTRACT LIABLE CONTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* | LL-DN440 LANCE AS COLLITY: RES: * FY 1 * 3, | FMS #: F: 11/3 7 * 889 * | 816 A6 80/16 FY 18 | 5 U \$3,9 \$1,9 * * | 86,402.77 \$.00 26,597.23 FY 19 * * * NOV | (CITY) (CITY) (CITY) FY 20 FDEC * * |) * COMM: * TY 2017 | ITMENT PI (N) FEB * * * | * FY 17)* LAN)* | * * | FY 18 9 | \$.00 \$.00 \$.00 * 8 * * | (NON-C (NON-C FY 19 | CITY) CITY) * * | 3,88 | 39 |
| UDGET LINE: HAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* | LL-DN440 LANCE AS COLLITY: RES: * FY 1 * 3, | FMS #: F: 11/3 7 * 889 * | 816 A6 80/16 FY 18 | 5 U \$3,9 \$1,9 * * | 86,402.77 \$.00 26,597.23 FY 19 * * NOV * * | (CITY) (CITY) (CITY) FY 20 FDEC * * |) * COMM: * TY 2017 | ITMENT PI (N) FEB * * * | * FY 17)* LAN)* | * * | FY 18 9 | \$.00 \$.00 \$.00 * 8 * * | (NON-C (NON-C FY 19 | CITY) CITY) * * | 3,88 | 39 |
| DOGET LINE: HAVAILABLE BALCONTRACT LIABET EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)* DRCST(N)* DRCST(N)* | LL-DN440 LANCE AS COLLITY: RES: * FY 1 * 3, | FMS #: F: 11/3 7 * 889 * | 816 A6 80/16 FY 18 | 5 U \$3,9 \$1,9 * * | 86,402.77 \$.00 26,597.23 FY 19 * * NOV * * | (CITY) (CITY) (CITY) FY 20 FDEC * * |) * COMM: * TY 2017 | ITMENT PI (N) FEB * * * | * FY 17)* LAN)* MARCH * * * * * * * | * * * APRII * * * * * | FY 18 9 | \$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON-C) (NON-C) FY 19 | * * * * * * * * * * * * * * * * * * * | 3,88 | 39 |
| DGET LINE: HAVAILABLE BAIL CONTRACT LIAB TO EXPENDITU DOPTED (C) PROPRIATIONS (N) LAN (C)* PRCST(C)* TUAL(C)* LAN (N)* PRCST(N)* TUAL(N)* TUAL(N)* | LL-DN440 ANCE AS COLLITY: RES: * FY 1 * 3, * * * * * * * * * * * * * * * * * * * | FMS #: F: 11/3 7 * 889 * * G * * * * * | 816 A6 80/16 FY 18 | 5 U \$3,9 \$1,9 * * | 86,402.77 \$.00 26,597.23 FY 19 * * NOV * * | (CITY) (CITY) (CITY) FY 20 FDEC * * |) * COMM: * TY 2017 | ITMENT PI (N) FEB * * * | * FY 17)* LAN)* MARCH * * * * * * * * * * * * * | * * * * APRII * * * * * * * * * * * * * | FY 18 9 | \$.00 \$.00 \$.00 8 * * * * * | (NON-C) (NON-C) FY 19 JUNE CURRENT | * * * * * * MILE | 3,88 FY 17 | 39 |
| DOGET LINE: HAVAILABLE BAIL CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) AN (C)* PROST(C)* CTUAL(C)* AN (N)* PROST(N)* CTUAL(N)* CTUAL(N)* | LL-DN440 LANCE AS COLLITY: RES: * FY 1 * 3, | FMS #: F: 11/3 7 * 889 * * G * * * * * | 816 A6 80/16 FY 18 | 5 U \$3,9 \$1,9 * * | 86,402.77 \$.00 26,597.23 FY 19 * * NOV * * | (CITY) (CITY) (CITY) FY 20 FDEC * * |) * COMM: * TY 2017 | ITMENT PI (N) FEB * * * | * FY 17)* LAN)* MARCH * * * * * * * | * * * APRII * * * * * | FY 18 9 | \$.00 \$.00 \$.00 8 * * * * * | (NON-C) (NON-C) FY 19 | * * * * * * MILE | 3,88 FY 17 | 39 |
| JDGET LINE: HAVAILABLE BALL CONTRACT LIABLE GOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* * LAN (N)* DRCST(M)* CTUAL(N)* EN PROJECT EY ID NO | LL-DN440 LANCE AS COLLITY: RES: * FY 1 * 3, * * LLY AU * * * * DESCRIPT | FMS #: F: 11/3 7 * 889 * * G * * * ION | 816 A6 80/16 FY 18 SEPT * * * * * | 5 U \$3,9 \$1,9 * * * | 86,402.77 \$.00 26,597.23 FY 19 * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 PDEC * * * * * * |) * COMM: * TY 2017 | ITMENT PI (N) FEB * * * | * FY 17)* LAN)* MARCH * * * * * * * * * * * * * | * * * * APRII * * * * * * * * * * * * * | FY 18 9 | \$.00 \$.00 \$.00 8 * * * * * | (NON-C) (NON-C) FY 19 JUNE CURRENT | * * * * * * MILE | 3,88 FY 17 | 39 |
| JDGET LINE: HAVAILABLE BALL CONTRACT LIAB LITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT SY ID NO 11 HLDNURBAN | LL-DN440 ANCE AS COLLITY: RES: * FY 1 * 3, * * LLY AU * * * DESCRIPT Urban He | FMS #: F: 11/3 7 * 889 * * G * * * * ION alth Pl | 816 A6 80/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * | 5 U \$3,9 \$1,9 * * OCT | 86,402.77 \$.00 26,597.23 FY 19 * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 PDEC * * * * * * |) * COMM: * TY 2017 | ITMENT PI (N) FEB * * * | * FY 17)* LAN)* MARCH * * * * CITY COST | * * * * * * * * * * | FY 18 9 | \$.00 \$.00 \$.00 8 * * * * * * * * * * * * * * * * * * * | (NON-C) (NON-C) FY 19 JUNE CURRENT | * * * * * * MILE | 3,88 FY 17 | 39 |
| JDGET LINE: HAVAILABLE BALL CONTRACT LIABLE GOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* * LAN (N)* DRCST(M)* CTUAL(N)* EN PROJECT EY ID NO | LL-DN440 ANCE AS COLLITY: RES: * FY 1 * 3, * * LLY AU * * * DESCRIPT Urban He | FMS #: F: 11/3 7 * 889 * * G * * * ION | 816 A6 80/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * | 5 U \$3,9 \$1,9 * * OCT | 86,402.77 \$.00 26,597.23 FY 19 * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 PDEC * * * * * * |) * COMM: * TY 2017 | ITMENT PI (N) FEB * * * | * FY 17)* LAN)* MARCH * * * * * * * * * * * * * | * * * * APRII * * * * * * * * * * * * * * * * * * | FY 18 9 | \$.00 \$.00 \$.00 8 * * * * * * * * * * * * * * * * * * * | (NON-C) (NON-C) FY 19 JUNE CURRENT | * * * * * * MILE | 3,88 FY 17 | 39 |
| UDGET LINE: HAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 HLDNURBAN | LL-DN440 ANCE AS COLLITY: RES: * FY 1 * 3, * * LLY AU * * * DESCRIPT Urban He | FMS #: F: 11/3 7 * 889 * * G * * * * ION alth Pl | 816 A6 80/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * | 5 U \$3,9 \$1,9 * * OCT | 86,402.77 \$.00 26,597.23 FY 19 * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 PDEC * * * * * * |) * COMM: * TY 2017 | ITMENT PI (N) FEB * * * | * FY 17)* LAN)* MARCH * * * * CITY COST | * * * * * * * * * * | FY 18 9 | \$.00 \$.00 \$.00 8 * * * * * * * * * * * * * * * * * * * | (NON-C) (NON-C) FY 19 JUNE CURRENT | * * * * * * MILE | 3,88 FY 17 | 39 |
| JDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT EY ID NO 11 HLDNURBAN | LL-DN440 LANCE AS COLLITY: RES: * FY 1 * 3, * * LLY AU * * * * * DESCRIPT Urban He 001 CC | FMS #: F: 11/3 7 * 889 * * G * * * * ION alth Pl | 816 A6 80/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * | 5 U \$3,9 * * * * OCT | 86,402.77 \$.00 26,597.23 FY 19 * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 DEC * * * * * * * * * * * * * | COMM: * COMM: * * * * * * * * * * * * * | ITMENT PI (N) FEB * * * * * * * | * FY 17)* LAN)* MARCH * * * * CITY COST | * * * * * * * * * * | FY 18 9 | \$.00 \$.00 \$.00 8 * * * * * * * * * * * * * * * * * * * | (NON-C) (NON-C) FY 19 JUNE CURRENT | * * * * * * MILE | 3,88 FY 17 | 39 |
| DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* IN PROJECT Y ID NO 1 HLDNURBAN CONS | LL-DN440 ANCE AS CONTINUES: * FY 1 * 3, * * * * * * * * * * * * * * * * * * * | FMS #: F: 11/3 7 * 889 * * G * * * * ION alth Pl | 816 A6 80/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * | 5 U \$3,9 * * * * OCT | 86,402.77 \$.00 26,597.23 FY 19 * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 DEC * * * * * * * * * * * * * | COMM: * COMM: * * * * * * * * * * * * * | ITMENT PI (N) FEB * * * * * * * | * FY 17)* LAN)* MARCH * * * * CITY COST | * * * * * * * * * * | FY 18 9 | \$.00 \$.00 \$.00 8 * * * * * * * * * * * * * * * * * * * | (NON-C) (NON-C) FY 19 JUNE CURRENT | * * * * * * MILE | 3,88 FY 17 | 339 |

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN530 FMS #: 816 A72 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.

AVAILABLE BALANCE AS OF: 11/30/16 \$1,006,068.00 (CITY)

CONTRACT LIABILITY: \$118,405.00 (CITY)

\$.00 (NON-CITY) ITD EXPENDITURES: \$253,000.00 (CITY) FY 19 * FY 17 FY 19 * FY 20 FY 17 FY 18 ADOPTED (C)* 165 * (C)* 819 * 165 * **APPROPRIATIONS** COMMITMENT PLAN

(N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 819 * 819 819 * FORCST(C)* 819 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 HLDNAIDSE CO#: 01 EQFN IFSP | AIDS SERVICE CENTER OF NYC - INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE 003 IFA CONSTRUCTION SUPERVIS | 758 19 | 0 | 06/17 06/17 | | | | |
| 850 HLDNAIDSS CO#: 01 EQFN CO#: 00 IFSP | AIDS SERVICE CENTER - INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE 002 IFA CONSTRUCTION SUPERVIS | 1 3 | 0 | 06/17 06/17 | | | | |
| 850 HLDNAID51 EQFN | AIDS SERVICE CENTER OF LOWER MANHATTAN - ASCNYC PEER I/O 001 EQUIPMENT AND FURNITURE | 165 | 0 | 06/18 | | | | |
| 850 HL82AIDSC EQFN | AIDS Service Center of NY 001 EQUIPMENT AND FURNITURE | 60 | 0 | 06/17 | | | | |

BUDGET LINE: HL-DN561 FMS #: 816 A75 COMMUNITY HEALTHCARE NETWORK \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$2,629,750.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$146,250.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* 2,626 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 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 HLCOMMHCN Community Healthcare Network, Inc. CONS GE 002 CONSTRUCTION GENERAL 2,626 06/19 850 HLDNCOMMU COMMUNITY HEALTH CARE NETWORK, INC. - MOBILE VAN CO#: 01 EQVH 001 EQUIPMENT - VEHICLES 06/17 BUDGET LINE: HL-DN562 FMS #: 816 A76 NEW YORK METHODIST HOSPITAL AVAILABLE BALANCE AS OF: 11/30/16 \$338,066.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$409,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,077,934.00 (CITY) \$.00 (NON-CITY) <u>FY</u>17 * * FY 19 * FY 18 FY 19 * FY 20 300 * (C)* 100 * 200 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 HLDNNYM20 NY METHODIST HOSP. - DIGITAL WIRELESS IMAGING SYS RADIOLOGY EOFN 001 EQUIPMENT AND FURNITURE 200 06/19

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06/18

850 HLDNNYM40 NEW YORK METHODIST HOSPITAL - DIGITAL WIRELESS IMAGING SYS

001 EQUIPMENT AND FURNITURE

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTIO | N | | | | | | | | CITY COST | NC COST | PLZ COMM I | | CURRENT MILESTONE | | |
|---|---|-------|--------------------------|-------------------------|--|--|----------|---------|------------------------------|--------------|------------|---------------|--------------|--|--------------|-------|
| 850 HLKNMETHD IFSP | | | - | - | | PORTABL | E X-RAY | UNITS | 5 | 5 | 0 | 06/1 | L7 | | | |
| 850 HLNYMH IFSP | New York M 004 IFA | | | | | | | | | 10 | 0 | 06/1 | L7 | | | |
| 850 HL82NYMHR IFSP | | | | | 3 | | | | | 11 | 0 | 06/1 | L7 | | | |
| 850 HL82NYMH1 IFSP | | _ | - | | 3 | | | | | 11 | 0 | 06/1 | L7 | | | |
| BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | LANCE AS OF: BILITY: URES: * FY 17)* S | 11/30 | 816 A7')/16 FY 18 | \$1,15 \$1,74 \$4 | TU HOSPITA 55,725.00 14,275.00 14,000.00 FY 19 * | LS CENT: (CITY) (CITY) (CITY) FY 2 | 0 * * | IMITMEN | * (C)* NT PLAN (N)* | 1,15 | | FY 18 | \$.0 \$.0 | 00 (NON-C 00 (NON-C 00 (NON-C FY 19 | ITY) ITY) | FY 20 |
| | • | | | | | | FY 2017 | , | | | | | | | | |
| | ULY AUG | 5 | SEPT | OCT | NOV | DEC | JAN | | FEB | MARCH | APRIL | | ΑY | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | * | | | * | * | | * | * | * | | * 1,15 | | 1,155 |
| FORCST(C)* | * | * | * | * | | | * | * | | * | * | * | | * 1,15 | | 1,155 |
| ACTUAL(C)* | * | * | * | * | | | * | * | | * | * | * | | * | * | |
| * | * | * | * | * | · * | | * | * | | * | * | * | | * | * | |
| PLAN (N)* | * | * | * | 7 | | | * | * | | * | * | * | | * | * | |
| FORCST(N)* ACTUAL(N)* | * | * | * | * | * | • | * | * | | * | * | * | | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPTIO | N | | | | | | | | CITY COST | NC COST | PLA COMM I | | CURRENT MILESTONE | | |
| 850 HL82NYUNI CO#: 01 EQFN | | | | | oment | | | | | 1 | 0 | 06/2 | 20 | | | |
| | | | | PITAL CE | | | | | | | | | | | | |

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

\$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$122,459.44 (CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,107,540.56 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 * FY 19 * FY 20 ADOPTED (C)* (C)* 122 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN 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

816 HLPCHI PRIMARY CARE HEALTH INFORMATION CONS

EQFN 002 EQUIPMENT AND FURNITURE 122 0 06/17

BUDGET LINE: HL-DN565 FMS #: 816 A79 FLUSHING HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/16 \$739,000.00 (CITY)

CONTRACT LIABILITY: \$89,286.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,030,600.00 (CITY) \$.00 (NON-CITY)

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FY 2017 NOV AUG SEPT OCT DEC MARCH APRIL MAY JUNE PLAN (C)* 684 * 684 FORCST(C)* 684 * 684 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 HIDNELUSH FLUSHING HOSPITAL

850 HLDNFLUSH FLUSHING HOSPITAL

EQFN 001 EQUIPMENT AND FURNITURE 684 0 06/17

850 HLFLSH FLUSHING HOSPITAL

IFSP 005 IFA CONSTRUCTION SUPERVIS 55 0 06/17

BUDGET LINE: HL-DN602 FMS #: 816 A80 VILLAGE CARE OF NEW YORK AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,187,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 * FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* 450 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 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 HL82VILCN VILLAGE CARE AND NURSING 231 EOFN 003 EQUIPMENT AND FURNITURE 06/18 CO#: 01 EOFN 003 EQUIPMENT AND FURNITURE 4 06/18 06/18 EQFN 006 EQUIPMENT AND FURNITURE 215 BUDGET LINE: HL-DN622 FMS #: 816 AB7 FOREST HILLS HOSPITAL - NORTHWELL HEALTH AVAILABLE BALANCE AS OF: 11/30/16 \$91,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$.00 (CITY) FY 19 91 * ADOPTED (C)* 91 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 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 850 HLDN19FHH FOREST HILLS HOSPITAL - MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE 91 0 06/18 EQFN

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN623 FMS #: 816 A99 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH AVAILABLE BALANCE AS OF: 11/30/16 \$1,883,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 * * FY 19 * FY 20 ADOPTED (C)* 1,603 * 280 *

| 111111111111111111111111111111111111111 | (0) | 20 | U | | | | | | | - | ٠, | -,00 | , | 200 | | | |
|---|---------------|-----------------------|-------|------|-----|-----------|-------|---------|---------|-------|------|--------------|------------|-------|----------------------|--------|---------------|
| APPROPRIAT | 'IONS | | | | | | | | COMMI | TMENT | PLAN | | | | | | |
| | (N)* | | * | | * | | * | | * | (| N)* | | * | * | | * | * |
| | | | | | | | | FY | 2017 | • | | | | | | | |
| | JULY | AUG | | SEPT | OCT | NOV | | DEC | JAN | FE | :B | MARCH | APRIL | MAY | JUNE | F | Y 17 |
| PLAN (C)* | | * | * | | * | * | * | * | | * | * | | * | * | * 1,60 | | 1,603 |
| FORCST(C)* | | * | * | | * | * | * | * | | * | * | | * | * | * 1,60 | | 1,603 |
| ACTUAL(C)* | | * | * | | * | * | * | * | | * | * | | * | * | * | * | _, |
| * | | * | * | | * | * | * | * | | * | * | | * | * | * | * | |
| PLAN (N)* | | * | * | | * | * | * | * | | * | * | | * | * | * | * | |
| FORCST(N)* | | * | * | | * | * | * | * | | * | * | | * | * | * | * | |
| ACTUAL(N)* | | * | * | | * | * | * | * | | * | * | | * | * | * | * | |
| MGN PROJEC | | ESCRIPTIO | Nī | | | | | | | | | ITY OST | NC COST | PLAN | CURRENT MILESTONE | MILEST | ONE END |
| 850 HLDNJE | | ONG ISLAN 001 EQUI | D JEV | | | NTER - LI | JMC M | OBILE S | IMULATO | R | | 226 | 0 | 06/17 | | Z11H(1 | المديد والمدا |
| 850 HLDNLO | NGS LO | ong Islan 001 EQUI | | | | | Equi | pment P | ırchase | s | 1 | L 4 3 | 0 | 06/17 | | | |
| 850 HLDN16 E | LIJ LI QFN | IJ MEDICA 001 EQUI | | | | | EMENT | PURCHA | SE | | 1 | L80 | 0 | 06/18 | | | |

100

166

1,068

06/18

06/17

06/17

850 HLDN28LIJ LIJ MEDICAL CENTER - MOVEABLE EQUIPMENT SYSTEM

001 EQUIPMENT AND FURNITURE

002 EQUIPMENT AND FURNITURE

002 EQUIPMENT AND FURNITURE

850 HL82LIJMC LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUPMENT

850 HLQNJEWSH LONG ISLAND JEWISH MEDICAL CENTER

EQFN

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PAGE:

495

WITH FY 2017 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| BUDGET LIN AVAILABLE CONTRACT ITD EXPEN | BALANG LIABIL | CE AS ITY: S: | OF: | | | | | 084, | 000. \$. \$. | 00 00 | SBYTERIA (CITY) (CITY) (CITY) | AN HOSI | PITAL | | | | | | \$.(\$.(\$.(| и) 00 и) 00 | ION-CI ION-CI ION-CI | ITY) ITY) | | | |
|--|---------------------|---------------------|-------|------|-----------------------|-------|-------|------|--------------------|----------|--|---------|--------------|---------|----------|----------------|-------|-------|----------------------|----------------|----------------------------|--------------|------|------|---|
| | * | FY | 17 | * | FY | 18 | * | FY | 19 | * | FY 20 | * | | * | | 17 | | FY 18 | * | FY | 19 | * | FY | 20 | * |
| ADOPTED | (C)* | | | * | | | * | | | * | | * | | (C)* | | L , 077 | * | | * | | | * | | | * |
| APPROPRIAT | CIONS | | | | | | | | | | | COM | IITME | NT PLAN | Ī | | | | | | | | | | |
| | (N)* | | | * | | | * | | | * | | * | | (N)* | | | * | | * | | | * | | | * |
| | | | | | | | | | | | F | 2017 | | | | | | | | | | | | | |
| | JULY | | AUG | | SEPT | (| OCT | | NOV | | DEC | JAN | | FEB | MAR | CH | APRIL |] | MAY | JU | NE | | FY | 17 | |
| PLAN (C)* | • | * | | * | | * | | * | | * | 1 | ł . | * | | * | * | | * | | * | 1,077 | 7 * | | 1,07 | 7 |
| FORCST(C)* | • | * | | * | | * | | * | | * | 1 | t . | * | | * | * | | * | | * | 1,07 | 7 * | | 1,07 | 7 |
| ACTUAL(C)* | • | * | | * | | * | | * | | * | , | ŧ | * | | * | * | | * | | * | - | * | | - | |
| * | r | * | | * | | * | | * | | * | , | ŧ . | * | | * | * | | * | | * | | * | | | |
| PLAN (N)* | r | * | | * | | * | | * | | * | , | ŧ . | * | | * | * | | * | | * | | * | | | |
| FORCST(N)* | • | * | | * | | * | | * | | * | 1 | t . | * | | * | * | | * | | * | | * | | | |
| ACTUAL(N)* | | * | | * | | * | | * | | * | 1 | t . | * | | * | * | | * | | * | | * | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| MGN PROJEC | T | | | | | | | | | | | | | | CITY | | NC | P | LAN | CURR | ENT | MILE | STON | Œ | |
| AGY ID NO | | ESCRI | PTION | | | | | | | | | | | | COST | | COST | | | MILES | | STAR | T E | IND | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 850 HLDNYC | ORKK NI EQFN | | | | ESBYT: | | | | AL - | 1339 | 957095-A | L224 | | | 448 | | 0 | 06 | /17 | | | | | | |
| | i ni QFN IFSP | 002 | EQUIP | MENT | TERIA AND RUCTI | FURN: | ITURE | | NICU | bed | l systems | 5 | | | 266 7 | | 0 | | /17 /17 | | | | | | |
| 850 HLPRES | PAX NE | | | | teria | | | | nprov | ing | Patient | Experi | ience | | 363 | | 0 | 06 | /17 | | | | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND | BALANCE IABILITY ITURES: | AS OF: 1 | | | TRANSITION \$114,000.00 \$.00 \$.00 | (CITY) (CITY) (CITY | () () | OR NEW TOP | · | | | | \$.00 \$.00 \$.00 | | ľY) | | |
|--|---|---|--|-----------------------------|--|--|---|--|-------------------------|----------------------|---------------|--------------------------|----------------------------------|-------------------------------|----------------------|----------------|-----|
| | * | FY 17 | FY 1 | .8 * | FY 19 * | F I | 20 * | | - | FY 17 | | Y 18 | * | | * * | FY 20 | |
| ADOPTED APPROPRIATI | (C)* | , | | * | 7 | · | | OMMITMENT | C)* | 114 | * | | * | • | * | | |
| APPROPRIATI | (N)* | , | • | * | , | | * | | N)* | | * | | * | • | * | | |
| | (21) | | | | | | FY 20 | | -17 | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | | AN FE | B M | ARCH | APRIL | MA | Y | JUNE | | FY 17 | |
| PLAN (C)* | * | • | • | * | * | * | * | * | * | * | | * | * | 114 | | | 114 |
| FORCST(C)* | * | | • | * | * | * | * | * | * | * | | * | * | 114 | * | | 114 |
| ACTUAL(C)* | * | | , | * | * | * | * | * | * | * | | * | * | | * | | |
| PLAN (N)* | | | • | * | * | * | * | * | * | * | | * | * | | * | | |
| FORCST(N)* | * | | , | * | * | * | * | * | * | * | | * | * | | * | | |
| ACTUAL(N)* | * | | • | * | * | * | * | * | * | * | | * | * | | * | | |
| MGN PROJECT AGY ID NO | | RIPTION | | | | | | | CIT COS | | NC COST | PLA COMM D | | CURRENT 1 | | STONE I END | |
| | | | | | | | | | | | | | | | | | |
| _ | OO HV | 1 EQUIPM | NT - VEH | ICLES | - | | | | 7 | 6 | 0 | 06/1 | 7 | | | | |
| EQ 850 HLDNTRA | OVH 00 ONT Tran | 1 EQUIPM | NT - VEH Services | ICLES for Ne | EW YORK, INC | | | urchases | 3 | | 0 | 06/1 06/1 | | | | | |
| EQ 850 HLDNTRA | NT Tran VH 00 :: HL-DN7 BALANCE LIABILITY DITURES: | 1 EQUIPM sitional 1 EQUIPM | Services NT - VEH | ICLES for Ne ICLES AA3 | UNION COMM \$414,000.00 \$174,000.00 | UNITY IO (CITY) (CITY) | nicle P HEALTH () () () | | 3: | 8 | 0 | 06/1 | 7 \$.00 \$.00 | (NON-CIT | ΓΫ́) | FY 20 | * |
| 850 HLDNTRA EQ BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND | NT Tran VH 00 :: HL-DN7 BALANCE LIABILITY DITURES: | 1 EQUIPM sitional 1 EQUIPM | ************************************** | ICLES for Ne ICLES AA3 | UNION COMM \$414,000.00 \$174,000.00 | UNITY HOLD (CITY) (CITY) (CITY) (CITY) | nicle P HEALTH () () () | CENTER, IN | 3: | | 0 | | \$.00 \$.00 \$.00 \$.00 | (NON-CIT | TY) TY) | FY 20 | * |
| 850 HLDNTRA EQ BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND | NT Tran VH 00 :: HL-DN7 BALANCE LIABILITY DITURES: * (C)* | 1 EQUIPM sitional 1 EQUIPM | ************************************** | ICLES for Ne ICLES AA3 | UNION COMM \$414,000.00 \$174,000.00 FY 19 | UNITY FOR CITY OF FY | Dicle P | CENTER, IN | 3: | 8 FY 17 | 0 | 06/1 | \$.00 \$.00 \$.00 * | (NON-CIT | TY) TY) | FY 20 | |
| 850 HLDNTRA EQ BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND | NT Tran VH 00 :: HL-DN7 BALANCE LIABILITY DITURES: * (C)* | 1 EQUIPM sitional 1 EQUIPM | Services NT - VEH #: 816 /30/16 | ICLES for Ne ICLES AA3 | UNION COMM \$414,000.00 \$.00 \$174,000.00 FY 19 | UNITY FOR CITY OF FY | HEALTH () () () () () 20 * C C * | CENTER, IN | 3: | 8 FY 17 | 0 | 06/1 | \$.00 \$.00 \$.00 \$.00 | (NON-CIT (NON-CIT FY 19 | TY) TY) | FY 20 | |
| 850 HLDNTRA EQ BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND | OVH 00 ANT Tran OVH 00 :: HL-DN7 BALANCE IABILITY ITURES: * (C)* CONS (N)* | 1 EQUIPM sitional 1 EQUIPM | Services Services NT - VEH | for NecroticLES AA3 * * | UNION COMM \$414,000.00 \$174,000.00 FY 19 | UNITY IO (CITY CITY FY | HEALTH () () () () () () () () () () () () () | CENTER, IN | 3: | 8 FY 17 80 | 0 * E * | 06/1 FY 18 334 | \$.00 \$.00 \$.00 * | (NON-CII (NON-CII FY 19 | TY) TY) * * | | , |
| 850 HLDNTRA EQ BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI | NT Tran VH 00 :: HL-DN7 BALANCE LIABILITY SITURES: * (C)* | 1 EQUIPM sitional 1 EQUIPM 62 FMS AS OF: 1: : FY 17 | Services NT - VEH #: 816 /30/16 | for NeICLES AA3 * * | UNION COMM \$414,000.00 \$174,000.00 FY 19 | UNITY FOR CITY OF FY | HEALTH () () () () () () () () () () () () () | CENTER, IN | 3: | 8 FY 17 | 0 * F | 06/1 | \$.00 \$.00 \$.00 * | (NON-CII (NON-CII FY 19 | TY) TY) * * | FY 20 | * |
| 850 HLDNTRA EQ BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI | OVH 00 ANT Tran OVH 00 :: HL-DN7 BALANCE IABILITY ITURES: * (C)* CONS (N)* | 1 EQUIPM sitional 1 EQUIPM | Services Services NT - VEH | a for Ne ICLES AA3 * * OCT | UNION COMM \$414,000.00 \$174,000.00 FY 19 | UNITY IOUNITY | HEALTH () () () () () () () () () () () () () | CENTER, IN | 3: C. *) C)* PLAN N)* | 8 FY 17 80 | 0 * E * | 06/1 FY 18 334 | \$.00 \$.00 \$.00 * | (NON-CII (NON-CII FY 19 | TY) TY) * * * | | ** |
| 850 HLDNTRA EQ BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* | OVH 00 ANT Tran OVH 00 :: HL-DN7 BALANCE IABILITY ITURES: * (C)* CONS (N)* | 1 EQUIPM sitional 1 EQUIPM | Services Services NT - VEH | a for Ne ICLES AA3 * * OCT | UNION COMM \$414,000.00 \$174,000.00 FY 19 | TUNITY IO (CITY) | HEALTH () () () () () () () () () () () () () | CENTER, IN COMMITMENT (17 AN FE | 3: C. *) C)* PLAN N)* | 8 FY 17 80 | 0 * E * | 06/1 FY 18 334 | \$.00 \$.00 \$.00 * | (NON-CII (NON-CII FY 19 | TY) TY) * * * | | * |
| 850 HLDNTRA EQ BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI | OVH 00 ANT Tran OVH 00 :: HL-DN7 BALANCE IABILITY ITURES: * (C)* CONS (N)* | 1 EQUIPM sitional 1 EQUIPM | Services Services NT - VEH | a for Ne ICLES AA3 * * OCT | UNION COMM \$414,000.00 \$174,000.00 FY 19 | TUNITY IO (CITY) | HEALTH () () () () () () () () () () () () () | CENTER, IN COMMITMENT (17 AN FE | 3: C. *) C)* PLAN N)* | 8 FY 17 80 | 0 * E * | 06/1 FY 18 334 | \$.00 \$.00 \$.00 * | (NON-CII (NON-CII FY 19 | TY) TY) * * * | | ** |
| 850 HLDNTRA EQ BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* | OVH 00 ANT Tran OVH 00 :: HL-DN7 BALANCE IABILITY ITURES: * (C)* CONS (N)* | 1 EQUIPM sitional 1 EQUIPM | Services Services NT - VEH | a for Ne ICLES AA3 * * OCT | UNION COMM \$414,000.00 \$174,000.00 FY 19 | TUNITY IO (CITY) | HEALTH () () () () () () () () () () () () () | CENTER, IN COMMITMENT (17 AN FE | 3: C. *) C)* PLAN N)* | 8 FY 17 80 | 0 * E * | 06/1 FY 18 334 | \$.00 \$.00 \$.00 * | (NON-CII (NON-CII FY 19 | TY) TY) * * * | | ** |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* | OVH 00 ANT Tran OVH 00 :: HL-DN7 BALANCE IABILITY ITURES: * (C)* CONS (N)* | 1 EQUIPM sitional 1 EQUIPM | Services Services NT - VEH | a for Ne ICLES AA3 * * OCT | UNION COMM \$414,000.00 \$174,000.00 FY 19 | TUNITY IO (CITY) | HEALTH () () () () () () () () () () () () () | CENTER, IN COMMITMENT (17 AN FE | 3: C. *) C)* PLAN N)* | 8 FY 17 80 | 0 * E * | 06/1 FY 18 334 | \$.00 \$.00 \$.00 * | (NON-CII (NON-CII FY 19 | TY) TY) * * * | | ** |
| 850 HLDNTRA EQ BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | OVH 00 ANT Tran OVH 00 :: HL-DN7 BALANCE IABILITY ITURES: * (C)* CONS (N)* | 1 EQUIPMI sitional 1 EQUIPMI | Services Services NT - VEH | a for Ne ICLES AA3 * * OCT | UNION COMM \$414,000.00 \$174,000.00 FY 19 | UNITY IO (CITY) | HEALTH () () () () () () () () () () () () () | CENTER, IN COMMITMENT (17 TAN FE * * * | 3: C. *) C)* PLAN N)* | 8 FY 17 80 | 0 * E * | 06/1 FY 18 334 | \$.00 \$.00 \$.00 * | (NON-CII (NON-CII FY 19 | TY) TY) * * * | | ** |

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001 EQUIPMENT - VEHICLES

850 HLDN36VAN UNION COMMUNITY HEALTH CENTER - DENTISTRY MOBILE VAN

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPT | 'ION | | | | | | | CITY COST | NC COST | PLAN COMM DAT | CURRENT E MILESTON | | |
|---|-----------------------------|-----------------------------|----------------------|--------------------------------|---------------------------------------|-----------------------------|----------|--------------------------|--------------|--------------|------------------|--|-------|--------------|
| 850 HLUNIRAD EQFN | | ommunity Hea | | | - | _ | | | 5 | 0 | | | | |
| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS C ILITY: RES: | | i | \$936,367. \$97,633. \$. | ARY HEA 00 (CI 00 (CI 00 (CI | LTH CA TY) TY) TY) | RE NETWO | RK | | | \$ \$ | .00 (NON- .00 (NON- .00 (NON- FY 19 | CITY) | FY 20 * |
| ADOPTED (C) APPROPRIATIONS | * | 250 * | * | F1 19 | * | 1 20 | * | (C)* ENT PLAN (N)* | 68: | 3 * * | | | * | F1 20 3 |
| | | | | | | | 2017 | | | | | | | |
| <u>JU</u> PLAN (C)* | LY AU | IG SEPT | OCT * | NOV * | DE * | C * | JAN * | FEB | MARCH * | APRII * | MAY * | JUNE * 6 | 83 * | FY 17 683 |
| FORCST(C)* | * | * | * | * | * | * | * | | | * | * | | 83 * | 683 |
| ACTUAL(C)* | * | * | * | * | * | * | * | | | * | * | * | * | |
| * | * | * | * | * | * | * | * | | | * * | * | * | * | |
| PLAN (N)* FORCST(N)* | * | * | * | * | * | * | * | | | * * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | | | * | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPT | ION | | | | | | | CITY COST | NC COST | PLAN COMM DAI | CURRENT E MILESTON | | |
| 850 HLDNHCARE EQVH | | IARY HEALTH PUIPMENT - V | | ORK - VEH | ICLES | | | | 175 | 0 | 06/17 | | | |
| 850 HLDNOCARE EQFN | | ary Health UIPMENT ANI | | | uipment | Purch | ases | | 80 | 0 | 06/17 | | | |
| 850 HLDNODAPR IFSP | | IARY HEALTH 'A CONSTRUCT | | | • | | | | 3 | 0 | 06/17 | | | |
| 850 HLDNPCARE EQFN | | IARY HEALTH UIPMENT ANI | | | IATRIC | EQUIPM | ENT | | 49 | 0 | 06/17 | | | |
| 850 HLDNPRIMC EQVH | ODA Prim 001 EÇ | ary Health UIPMENT - V | Care Netw EHICLES | ork - Ve | hicle P | urchas | es | | 254 | 0 | 06/17 | | | |
| 850 HLDNPRIMH EQFN | | ary Health UIPMENT AND | | | uipment | Purch | ases | | 125 | 0 | 06/17 | | | |
| 850 HLDN42WEL EQFN | | nary Health DUIPMENT AND | | | LTI SPE | CIALTY | WELLNES | S | 250 | 0 | 06/18 | | | |
| | | | | | | | | | | | | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (S IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN782 FMS #: 816 AA4 CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICAL COLLEGE AVAILABLE BALANCE AS OF: 11/30/16 \$15,860.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$271,140.00 (CITY) \$.00 (NON-CITY) \$.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 20 FY 17 FY 19 FY 20 ADOPTED (C)* (C)* 280 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY SEPT NOV DEC FEB MARCH APRIL MAY JUNE AUG JAN PLAN (C)* 271 * 280 FORCST(C)* 271 * 9 280 271 * 271 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 HLDNCORNL CORNELL UNIVERSITY FOR WEILL CORNELL MEDIICAL COLLEGE 001 EQUIPMENT AND FURNITURE 9 06/17 EOFN 001 EOUIPMENT AND FURNITURE 271 CO#: RG EOFN 0 10/16 IFSP 003 IFA CONSTRUCTION SUPERVIS 7 06/17 BUDGET LINE: HL-DN783 FMS #: 816 AA5 THE INSTITUTE FOR FAMILY HEALTH, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$1,026,852.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,174,148.00 (CITY) \$.00 (NON-CITY) FY 19 ADOPTED (C)* (C)* 995 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 995 * 995 FORCST(C)* 995 * 995 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 HLDNFAMIL THE INSTITUTE FOR FAMILY HEALTH CENTER OF HARLEM 002 IFA CONSTRUCTION SUPERVIS 06/17 IFSP 32 0

461

0

06/17

850 HLDNHEATH The Institute for Family Health - I/O

EOFN

001 EQUIPMENT AND FURNITURE

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| EQFN 001 EQ | STITUTE F QUIPMENT FMS #: OF: 11/30 | | URE LOWER E \$210,000 | ASTS | IDE SERVIC | | | 534 | 0 COST | 06/1 | | ILESTONE | START | END |
|--|--|---------------------------|---------------------------------|------|----------------------------|-----------|------------------|--------------|------------|-------|-------------------------|---------------------|-----------------|------|
| EQFN 001 EQ BUDGET LINE: HL-DN788 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: | QUIPMENT FMS #: OF: 11/30 | AND FURNIT | URE LOWER E \$210,000 | ASTS | IDE SERVIC | | TNC (| | 0 | 06/1 | 7 | | | |
| AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: | OF: 11/30 | | \$210,000 | | | E CENTER | TNC (| | | | | | | |
| | 17 * | | | .00 | (CITY) (CITY) (CITY) | | , INC. (| (LESC) | | | \$.00 \$.00 \$.00 | (NON-CI | TY) | |
| | | FY 18 * | • | * | FY 20 | * | * | FY 17 | * | FY 18 | * | FY 19 | • | Y 20 |
| ADOPTED (C)* APPROPRIATIONS | * | * | | * | | * COMMITM | (C)* ENT PLAN | 21 | 0 * | | * | | * | |
| (N)* | * | * | | * | | * | (N)* | | * | | * | | * | |
| | | | | _ | | 2017 | | | | | | | _ | |
| | UG S | SEPT OC | T NOV | * | DEC * | JAN | FEB | MARCH | APRIL | MA | . <u>Y</u> | JUNE | | Y 17 |
| ETIMIN (C) | | | * | | | | | * | ~ L | | | 210 | | 2: |
| FORCST(C)* * ACTUAL(C)* * | | * | | | | | | | ^ + | | | 210 | | 2: |
| ACTUAL(C)" " | * | * | * | * | * | * | | * | * | * | * | | * | |
| PLAN (N)* * | * | * | * | * | * | * | | * | * | * | * | | * | |
| FORCST(N)* * | * | * | * | * | * | * | | * | * | * | * | | * | |
| ACTUAL(N)* * | * | * | * | * | * | * | | * | * | * | * | | * | |
| MGN PROJECT AGY ID NO DESCRIPT | rion | | | | | | | CITY COST | NC COST | PLA | | CURRENT ILESTONE | MILESI START | |
| 850 HLDNESIDE LOWER EZ EQFN 001 EQ | | SERVICE CEN AND FURNIT | | 13- | 197287-B165 | 51 | | 210 | 0 | 06/1 | 7 | | | |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

| BUDGET LINE: H | HL-DN795 | FMS #: | 816 AA8 | APICHA | COMMU | NITY HEAL | TH CENTER | 3 | | | | | | | | |
|--|--|---|---|---|---|---|--|-------------------------|---|--|---|---|-------------------------------------|--|--------|-------------|
| AVAILABLE BAI | LANCE AS O | F: 11/3 | 0/16 | \$514,00 | 0.00 | (CITY) | | | | | \$ | \$.00 | (NON-CI | [TY) | | |
| CONTRACT LIA | BILITY: | | | | \$.00 | (CITY) | | | | | \$ | \$.00 | (NON-CI | [TY) | | |
| ITD EXPENDIT | JRES: | | | | \$.00 | (CITY) | | | | | \$ | \$.00 | (NON-CI | [TY) | | |
| | * FY 1 | 7 * | FY 18 * | FY 19 | * | FY 20 | * | * | FY 17 | * | FY 18 * | * I | FY 19 | * | FY 20 | * |
| ADOPTED (C | • | * | * | • | * | | * | (C)* | | * | 514 | k | | * | | * |
| APPROPRIATIONS | | | | | | | COMMITM | | | | | | | * | | |
| (N |) * | * | * | | * | | * | (N)* | | * | | * | | * | | |
| - | | - | SEPT OC | III NO | 37 | DEC | 2017 | FEB | MARGII | 3 DD TT | MAY | | TIDIE | | T37 17 | |
| PLAN (C)* | ULY AU | <u>ن</u> * | * OC | T NO | * | DEC * | JAN * | | MARCH * | APRIL | MAY * | * | JUNE | * | FY 17 | |
| FORCST(C)* | * | * | * | * | * | * | * | | * | * | * | * | | * | | |
| ACTUAL(C)* | * | * | * | * | * | * | * | | * | * | * | * | | * | | |
| ACTUAL(C)" | * | * | * | * | * | * | * | | * | * | * | * | | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | | * | * | * | * | | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | | * | * | * | * | | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | | * | * | * | * | | * | | |
| ACTUALI(N) | | | · · · · · · · · · · · · · · · · · · · | | | | | | | - | | | | | | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | ריז | URRENT | MILES | TONE | |
| AGY ID NO | DESCRIPT | TON | | | | | | | COST | COST | COMM DAT | | | | | |
| 1101 110 110 | DESCRIPT | 1011 | | | | | | | CODI | CODI | COLLI DIL | | <u> </u> | DIIIKI | | |
| 850 HLDNAPCHA | APICHA C | OMMUNIT | Y HEALTH CE | NTER - 13 | 370636 | 5-14055 | | | | | | | | | | |
| EQFN | | | AND FURNIT | | | | | | 351 | 0 | 06/18 | | | | | |
| - - | 2 | | | | | | | | | • | | | | | | |
| 850 HLDNAPICH | APICHA (| ASIAN & | PACIFIC IS | LANDER CO | ALITIO | N ON HIV | AIDS) | | | | | | | | | |
| | | | | | _ | · | , | | 163 | 0 | 06/18 | | | | | |
| EOFN | 001 EO | JIPMENT | AND LOKNII | UKE | | | | | | | | | | | | |
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| EQFN | 001 EQ | UIPMENT | AND FURNII | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| BUDGET LINE: I | HL-DN808 | FMS #: | 816 B11 | HATZOL | | ORPORATEI | · | | | | | | | | | |
| BUDGET LINE: I | HL-DN808 LANCE AS O | FMS #: | 816 B11 | HATZOL \$490,00 | 0.00 | (CITY) |) | | | | | | (NON-CI | | | |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI | HL-DN808 LANCE AS O | FMS #: | 816 B11 | HATZOL \$490,00 | 0.00 \$.00 | (CITY) (CITY) |) | | | | | \$.00 | (NON-CI | ITY) | | |
| BUDGET LINE: I | HL-DN808 LANCE AS OBILITY: | FMS #: F: 11/3 | 816 B11 0/16 | HATZOL \$490,00 | 0.00 \$.00 0.00 | (CITY) (CITY) (CITY) | | | | | | \$.00 \$.00 | (NON-CI | ITY) ITY) | | |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT | HL-DN808 LANCE AS OBILITY: URES: * FY 1 | FMS #: F: 11/3 | 816 B11 | HATZOL \$490,00 | 0.00 \$.00 0.00 * | (CITY) (CITY) | * | * | FY 17 | | | \$.00 \$.00 * <u>1</u> | (NON-CI | ITY) ITY) | FY 20 | * |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT | HL-DN808 LANCE AS OBILITY: JRES: * FY 1 | FMS #: F: 11/3 | 816 B11 0/16 | HATZOL \$490,00 | 0.00 \$.00 0.00 | (CITY) (CITY) (CITY) | * | * (C)* | FY 17 | * | | \$.00 \$.00 * <u>1</u> | (NON-CI | ITY) ITY) | FY 20 | * |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS | HL-DN808 LANCE AS OBILITY: URES: * FY 1)* | FMS #: F: 11/30 7 * 490 * | 816 B11 0/16 FY 18 * | HATZOL \$490,00 \$140,00 FY 19 | 0.00 \$.00 0.00 * | (CITY) (CITY) (CITY) | * * COMMITM | INT PLAN | FY 17 | * | FY 18 490 * | \$.00 \$.00 <u>* </u> | (NON-CI | ITY) ITY) * * | FY 20 | * |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT | HL-DN808 LANCE AS OBILITY: URES: * FY 1)* | FMS #: F: 11/3 | 816 B11 0/16 | HATZOL \$490,00 \$140,00 FY 19 | 0.00 \$.00 0.00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITMI | | FY 17 | | | \$.00 \$.00 <u>* </u> | (NON-CI | ITY) ITY) | FY 20 | * |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N | HL-DN808 LANCE AS OBILITY: URES: * FY 1)* S)* | FMS #: F: 11/30 7 * 490 * | 816 B11 0/16 FY 18 * | HATZOL \$490,00 \$140,00 FY 19 | 0.00 \$.00 0.00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITMI * 2017 | ENT PLAN (N)* | FY 17 | * | FY 18 490 4 | \$.00 \$.00 <u>* </u> | (NON-CI (NON-CI FY 19 | (TY) (TY) * * | | - <u>*</u> |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N | HL-DN808 LANCE AS OBILITY: URES: * FY 1)* | FMS #: F: 11/30 7 * 490 * | 816 B11 0/16 FY 18 * | HATZOL \$490,00 \$140,00 FY 19 | 0.00 \$.00 0.00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITMI | INT PLAN | FY 17 | * | FY 18 490 4 | \$.00 \$.00 <u>* </u> | (NON-CI | (TY) (TY) * * | FY 20 | * * * |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* | HL-DN808 LANCE AS OBILITY: URES: * FY 1)* S)* | FMS #: F: 11/30 7 * 490 * * | 816 B11 0/16 FY 18 * * * | HATZOL \$490,00 \$140,00 FY 19 | 0.00 \$.00 0.00 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITMI * 2017 JAN * | ENT PLAN (N)* FEB | FY 17 | * | FY 18 490 4 | \$.00 \$.00 <u>* </u> | (NON-CI (NON-CI FY 19 | (TY) (TY) * * | | * * |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* | HL-DN808 LANCE AS OBILITY: URES: * FY 1)* S)* | FMS #: F: 11/30 7 * 490 * * | 816 B11 0/16 FY 18 * * * SEPT OC | HATZOL \$490,00 \$140,00 FY 19 | 0.00 \$.00 0.00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITMI * 2017 JAN * * | ENT PLAN (N)* FEB | FY 17 | * | FY 18 490 4 | \$.00 \$.00 <u>* </u> | (NON-CI (NON-CI FY 19 | (TY) (TY) * * | | * * |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* | HL-DN808 LANCE AS OBILITY: URES: * FY 1)* S)* | FMS #: F: 11/30 7 * 490 * * G * * | 816 B11 0/16 FY 18 * * * * SEPT OC* * * * | HATZOL \$490,00 \$140,00 FY 19 | 0.00 \$.00 0.00 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITMI * 2017 JAN * | ENT PLAN (N)* FEB | FY 17 MARCH * * | * | FY 18 490 4 | \$.00 \$.00 <u>* </u> | (NON-CI (NON-CI FY 19 | (TY) (TY) * * | | ** |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* | HL-DN808 LANCE AS OBILITY: URES: * FY 1)* S)* | FMS #: F: 11/30 7 * 490 * * | 816 B11 0/16 FY 18 * * * SEPT OC | HATZOL \$490,00 \$140,00 FY 19 | 0.00 \$.00 0.00 * * | (CITY) (CITY) (CITY) FY 20 | * * COMMITMI * 2017 JAN * * | ENT PLAN (N)* FEB | FY 17 | * | FY 18 490 4 | \$.00 \$.00 <u>* </u> | (NON-CI (NON-CI FY 19 | (TY) (TY) * * | | * * |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* | HL-DN808 LANCE AS OBILITY: URES: * FY 1)* S)* | FMS #: F: 11/30 7 * 490 * * G * * | 816 B11 0/16 FY 18 * * * * * * * * * * * * * | HATZOL \$490,00 \$140,00 FY 19 | 0.00 \$.00 0.00 * * | (CITY) (CITY) (CITY) FY 20 | * * COMMITMI * 2017 JAN * * | ENT PLAN (N)* FEB | FY 17 MARCH * * | * | FY 18 490 4 | \$.00 \$.00 <u>* </u> | (NON-CI (NON-CI FY 19 | (TY) (TY) * * | | * * |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | HL-DN808 LANCE AS OBILITY: URES: * FY 1)* S)* | FMS #: F: 11/30 7 * 490 * * G * * | 816 B11 0/16 FY 18 * * * * SEPT OC* * * * | HATZOL \$490,00 \$140,00 FY 19 | 0.00 \$.00 0.00 * * | (CITY) (CITY) (CITY) FY 20 | * * COMMITMI * 2017 JAN * * | ENT PLAN (N)* FEB | FY 17 MARCH * * * * * * | * | FY 18 490 4 | \$.00 \$.00 <u>* </u> | (NON-CI (NON-CI FY 19 | (TY) (TY) * * | | * |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* | HL-DN808 LANCE AS OBILITY: URES: * FY 1)* S)* | FMS #: F: 11/30 7 * 490 * * G * * | 816 B11 0/16 FY 18 * * * * * * * * * * * * * * * | HATZOL \$490,00 \$140,00 FY 19 | 0.00 \$.00 0.00 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITMI * 2017 JAN * * * * * * * * * | ENT PLAN (N)* FEB | FY 17 MARCH * * * * * * | * | FY 18 490 4 | \$.00 \$.00 <u>* </u> | (NON-CI (NON-CI FY 19 | (TY) (TY) * * | | * |
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| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | HL-DN808 LANCE AS OBILITY: JRES: * FY 1)* S)* * * * * * * * * * * * * * * * | FMS #: F: 11/30 7 * 490 * * * * * * * * * * | 816 B11 0/16 FY 18 * * * * * * * * * * * * * * * | HATZOL \$490,00 \$140,00 FY 19 | 0.00 \$.00 0.00 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITMI * 2017 JAN * * * * * * * * * | ENT PLAN (N)* FEB | FY 17 MARCH * * * * * * * * * * * * * | * * APRII * * * * * * * * * * * | FY 18 490 4 490 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | * * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI FY 19 JUNE | TTY) TTY) * * * * * * * * * * * * * | FY 17 | ** |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | HL-DN808 LANCE AS OBILITY: URES: * FY 1)* S)* | FMS #: F: 11/30 7 * 490 * * * * * * * * * * | 816 B11 0/16 FY 18 * * * * * * * * * * * * * * * | HATZOL \$490,00 \$140,00 FY 19 | 0.00 \$.00 0.00 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITMI * 2017 JAN * * * * * * * * * | ENT PLAN (N)* FEB | FY 17 MARCH * * * * * * * * | * APRII * * * * * * * * * * * | FY 18 7 490 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | * * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI FY 19 JUNE | TTY) TTY) * * * * * * * * * * * * * | FY 17 | * * |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | HL-DN808 LANCE AS OBILITY: URES: * FY 1)* S)* ULY AU * * * DESCRIPT | FMS #: F: 11/30 7 * 490 * * * * * * * * * * * * * * * * * * * | 816 B11 0/16 FY 18 * * * * * * * * * * * * * * * * * * * | HATZOL \$490,00 \$140,00 FY 19 * * * * * * | 0.00 \$.00 0.00 * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * | * COMMITMI * 2017 JAN * * * * * * * * * | ENT PLAN (N)* FEB | FY 17 MARCH * * * * * * * * * * * * * | * * APRII * * * * * * * * * * * | FY 18 490 4 490 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | * * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI FY 19 JUNE | TTY) TTY) * * * * * * * * * * * * * | FY 17 | * |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HLDN21AMB | HL-DN808 LANCE AS OBILITY: URES: * FY 1)* S)* * * * * * * * * * * * * DESCRIPT | FMS #: F: 11/30 7 * 490 * * * * * * * * * * * * * * * * * * | 816 B11 0/16 FY 18 * * * * * * * * * * * * * * * * * * * | HATZOL \$490,00 \$140,00 FY 19 T NO * * * * * | 0.00 \$.00 0.00 * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * | * COMMITMI * 2017 JAN * * * * * * * * * | ENT PLAN (N)* FEB | MARCH * * * * * * * * * * * * * | * APRII * * * * * * * * * * * * | FY 18 490 MAY * * * * * PLAN COMM DAT | * * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI FY 19 JUNE | TTY) TTY) * * * * * * * * * * * * * | FY 17 | * |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | HL-DN808 LANCE AS OBILITY: URES: * FY 1)* S)* * * * * * * * * * * * * DESCRIPT | FMS #: F: 11/30 7 * 490 * * * * * * * * * * * * * * * * * * | 816 B11 0/16 FY 18 * * * * * * * * * * * * * * * * * * * | HATZOL \$490,00 \$140,00 FY 19 T NO * * * * * | 0.00 \$.00 0.00 * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * | * COMMITMI * 2017 JAN * * * * * * * * * | ENT PLAN (N)* FEB | FY 17 MARCH * * * * * * * * * * * * * | * * APRII * * * * * * * * * * * | FY 18 490 4 490 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | * * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI FY 19 JUNE | TTY) TTY) * * * * * * * * * * * * * | FY 17 | * * |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HLDN21AMB EQVH | HL-DN808 LANCE AS OBILITY: URES: * FY 1)* S)* ULY AU * * * * * * DESCRIPT HATZOLAH 001 EQ | FMS #: F: 11/30 7 * 490 * * * * * * * * * * * * * * * * * * * | 816 B11 0/16 FY 18 * * * * * * * * * * * * * * * * * * * | HATZOL \$490,00 \$140,00 FY 19 T NO * * * * * * | 0.00 \$.00 0.00 * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * | * COMMITMI * 2017 JAN * * * * * * * * * | ENT PLAN (N)* FEB | MARCH * * * * * * * * * * * * * | * APRII * * * * * * * * * * * * | FY 18 490 MAY * * * * * PLAN COMM DAT | * * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI FY 19 JUNE | TTY) TTY) * * * * * * * * * * * * * | FY 17 | * |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATIONS (N THE PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HLDN21AMB EQVH | HL-DN808 LANCE AS OBILITY: JRES: * FY 1)* S * * * * * * * * * * * * * * * * * | FMS #: F: 11/30 7 * 490 * * * * * * * * * * * * * * * * * * * | 816 B11 0/16 FY 18 * * * * * * * * * * * * * * * * * * * | HATZOL \$490,00 \$140,00 FY 19 * * * * * * * * * * | 0.00 \$.00 0.00 * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * | * COMMITMI * 2017 JAN * * * * * * * * * | ENT PLAN (N)* FEB | FY 17 MARCH * * * * * * * * * * * * * * * * * * | * APRII * * * * * * * * * * * * * * * * * * | FY 18 490 4 490 4 * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI FY 19 JUNE | TTY) TTY) * * * * * * * * * * * * * | FY 17 | ** |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HLDN21AMB EQVH | HL-DN808 LANCE AS OBILITY: JRES: * FY 1)* S * * * * * * * * * * * * * * * * * | FMS #: F: 11/30 7 * 490 * * * * * * * * * * * * * * * * * * * | 816 B11 0/16 FY 18 * * * * * * * * * * * * * * * * * * * | HATZOL \$490,00 \$140,00 FY 19 * * * * * * * * * * | 0.00 \$.00 0.00 * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * | * COMMITMI * 2017 JAN * * * * * * * * * | ENT PLAN (N)* FEB | MARCH * * * * * * * * * * * * * | * APRII * * * * * * * * * * * * | FY 18 490 MAY * * * * * PLAN COMM DAT | * * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI FY 19 JUNE | TTY) TTY) * * * * * * * * * * * * * | FY 17 | ** |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI ADOPTED (C APPROPRIATIONS (N THE PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HLDN21AMB EQVH | HL-DN808 LANCE AS OBILITY: JRES: * FY 1)* S * * * * * * * * * * * * * * * * * | FMS #: F: 11/30 7 * 490 * * * * * * * * * * * * * * * * * * * | 816 B11 0/16 FY 18 * * * * * * * * * * * * * * * * * * * | HATZOL \$490,00 \$140,00 FY 19 * * * * * * * * * * | 0.00 \$.00 0.00 * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * | * COMMITMI * 2017 JAN * * * * * * * * * | ENT PLAN (N)* FEB | FY 17 MARCH * * * * * * * * * * * * * * * * * * | * APRII * * * * * * * * * * * * * * * * * * | FY 18 490 4 490 4 * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI FY 19 JUNE | TTY) TTY) * * * * * * * * * * * * * | FY 17 | * |

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|--|--|---|--|---|-------------------------------------|---|---|--|------------------------------|-------------------------------|--|---|--|---|--|--|----------------|------------|
| BUDGET LINE AVAILABLE | BALANC | E AS OF: | | | 2 1 | \$2,000. | 00 (| HTS CENTI (CITY) | ΞR | | | | | \$. 0 | | -CITY) | | |
| CONTRACT L | | | | | | | | (CITY) | | | | | | | 0 (NON | | | |
| ITD EXPEND | - | | | | | \$43,000. | | (CITY) | _ | | | | | | 00 (NON | | | |
| | * | FY 17 | * F | Y 18 | * | FY 19 | * | FY 20 | * | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | | * | | * | | * | | |
| APPROPRIATI | | | * | | * | | * | | * COMMITM | ENT PLAN | | * | | * | | * | | |
| | (N)* | | • | | | | | TOV | 2017 | (N)* | | | | | | | | |
| | JULY | AUG | SEF | יייי | OCT | NOV | | DEC | JAN | FEB | MARCH | APRI | T 36 | AY | JUNE | | FY 17 | |
| PLAN (C)* | ООГІ | * | * | * | 001 | * | * | DEC * | UAIN * | | * | * | * M | AI | * | * | FI I/ | |
| FORCST(C)* | | * | * | * | | * | * | * | * | | * | * | * | | * | * | | |
| ACTUAL(C)* | | * | * | * | | * | * | * | * | | * | * | * | | * | * | | |
| * | | * | * | * | | * | * | * | * | | * | * | * | | * | * | | |
| PLAN (N)* | | * | * | * | | * | * | * | * | | * | * | * | | * | * | | |
| FORCST(N)* | | * | * | * | | * | * | * | * | | * | * | * | | * | * | | |
| ACTUAL(N)* | | * | * | * | | * | * | * | * | | * | * | * | | * | * | | |
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| MGN PROJECT AGY ID NO | | SCRIPTION | | | | | | | | | CITY COST | NC COST | PL | | CURREN | T MIL | | |
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| AVAILABLE CONTRACT L | BALANCI IABILI | E AS OF: TY: | | | \$1, \$ | 782,142. 982,197. | 00 (30 (| (CITY) (CITY) | RGERY/NY | SOCIETY | FOR RELIE | F OF R | UPTURED | \$.0 \$.0 | 00 (NON | -CITY) | | |
| AVAILABLE | BALANCI IABILI ITURES | E AS OF: TY: | 11/30/1 | L6 | \$1, \$ | 782,142. 982,197. 107,660. | 00 (30 (70 (| (CITY) (CITY) (CITY) | • | | | | | \$.0 \$.0 \$.0 | 00 (NON 00 (NON 00 (NON | -CITY) | · | |
| AVAILABLE CONTRACT L ITD EXPEND | BALANCI IABILI ITURES * | E AS OF: TY: : FY 17 | 11/30/1 * F | | \$1, \$ | 782,142. 982,197. | 00 (30 (70 (* | (CITY) (CITY) | * | * | FY 17 | * | FY 18 | \$.0 \$.0 \$.0 * | 00 (NON | -CITY) | FY 20 | |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED | BALANCI LIABILI DITURES * (C)* | E AS OF: TY: | 11/30/1 * F | L6 | \$1, \$ | 782,142. 982,197. 107,660. | 00 (30 (70 (| (CITY) (CITY) (CITY) | * | * (C)* | FY 17 1,22 | * | FY 18 | \$.0 \$.0 \$.0 | 00 (NON 00 (NON 00 (NON | -CITY) | FY 20 | |
| AVAILABLE CONTRACT L ITD EXPEND | BALANCI IABILI DITURES * (C)* | E AS OF: TY: : FY 17 | 11/30/1 * F * | L6 | \$1, \$ \$1, * | 782,142. 982,197. 107,660. | 00 (30 (70 (* | (CITY) (CITY) (CITY) | * | * (C)* ENT PLAN | FY 17 1,22 | * 1 * | FY 18 | \$.0 \$.0 \$.0 * | 00 (NON 00 (NON 00 (NON | -CITY) | FY 20 | |
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| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* | BALANCI LIABILI' DITURES * (C)* CONS (N)* | E AS OF: FY: : FY 17 477 | 11/30/1 * F * | l6 ₹Y 18 | \$1, \$ \$1, * * | 782,142. 982,197. 107,660. FY 19 | 00 (30 (70 (* * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* | FY 17 1,22 MARCH | * 1 * * | FY 18 47 | \$.0 \$.0 \$.0 * | 00 (NON 00 (NON 00 (NON FY 19 JUNE * 1, | I-CITY) I-CITY) * * * | FY 17 | 221 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* | BALANCI LIABILI' DITURES * (C)* CONS (N)* | E AS OF: FY: : FY 17 477 | 11/30/1 * F * | l6 ₹Y 18 | \$1, \$ \$1, * * | 782,142. 982,197. 107,660. FY 19 | 00 (30 (70 (* * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* | FY 17 1,22 MARCH | * 1 * * | FY 18 47 | \$.0 \$.0 \$.0 * | 00 (NON 00 (NON 00 (NON FY 19 JUNE * 1, | r-CITY) r-CITY) * * * * 221 * | FY 17 | 221 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* | BALANCI LIABILI' DITURES * (C)* CONS (N)* | E AS OF: FY: : FY 17 477 | 11/30/1 * F * | l6 ₹Y 18 | \$1, \$ \$1, * * | 782,142. 982,197. 107,660. FY 19 | 00 (30 (70 (* * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* | FY 17 1,22 MARCH | * 1 * * | FY 18 47 | \$.0 \$.0 \$.0 * | 00 (NON 00 (NON 00 (NON FY 19 JUNE * 1, | r-CITY) r-CITY) * * * * 221 * | FY 17 | 221 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | BALANCI LIABILI' DITURES * (C)* CONS (N)* | E AS OF: FY: : FY 17 477 | 11/30/1 * F * | l6 ₹Y 18 | \$1, \$ \$1, * * | 782,142. 982,197. 107,660. FY 19 | 00 (30 (70 (* * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* | FY 17 1,22 MARCH | * 1 * * | FY 18 47 | \$.0 \$.0 \$.0 * | 00 (NON 00 (NON 00 (NON FY 19 JUNE * 1, | r-CITY) r-CITY) * * * * 221 * | FY 17 | 221 |
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| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | BALANCI LIABILI' DITURES * (C)* CONS (N)* | E AS OF: FY: : FY 17 477 | 11/30/1 * F * | l6 ₹Y 18 | \$1, \$ \$1, * * | 782,142. 982,197. 107,660. FY 19 | 00 (30 (70 (* * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN * * * * | (C)* ENT PLAN (N)* | FY 17 1,22 MARCH | * 1 * * | FY 18 47 | \$.0 \$.0 \$.0 * | 00 (NON 00 (NON 00 (NON FY 19 JUNE * 1, | r-CITY) r-CITY) * * * * 221 * | FY 17 | 221 |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | BALANCI IABILI DITURES * (C)* CONS (N)* JULY | E AS OF: FY: FY 17 477 AUG * * * * * * * | * F * * * * * * * * * * * * * * * * * * | l6 ₹Y 18 | \$1, \$ \$1, * * | 782,142. 982,197. 107,660. FY 19 | 00 (30 (70 (* * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN * * * * | (C)* ENT PLAN (N)* FEB | FY 17 1,22 MARCH * * * * | * 11 * * APRII * * * * * * * * * * * * | FY 18 47 | \$.0 \$.0 \$.0 * 7 * * AY | JUNE * 1, * 1, * * * * * * * * * * * * * * * * * * * | H-CITY) H-CITY) * * * 221 * 221 * * * * * * * * * * * * * | FY 17, 1, 1, 2 | 221 221 |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | BALANCI LIABILI DITURES * (C)* CONS (N)* JULY | E AS OF: TY: FY 17 477 AUG * * * * * * * * * * * * * | * F * * * * * * * * * * * * * * * * * * | FY 18 PT * * * * * * * | \$1, \$ \$1, * * OCT | 782,142. 982,197. 107,660. FY 19 NOV * * * * * * | 00 (30 (70 (********************************* | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * | * COMMITM * 2017 JAN * * * * | (C)* ENT PLAN (N)* FEB | FY 17 1,22 MARCH * * * | * 11 * * * * * * * * * * * * * * * * * | FY 18 47 | \$.0 \$.0 \$.0 * 7 * * AY | JUNE * 1, * * * * | H-CITY) H-CITY) * * * 221 * 221 * * * * * * * * * * * * * | FY 17, 1, 1, 2 | 221 221 |
| 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 HLDNSPE | BALANCI LIABILIT DITURES * (C)* CONS (N)* JULY DE: | E AS OF: TY: FY 17 477 AUG * * * * * * * * * * * * * | * F * * * * * * * * * * * * * * * * * * | EY 18 PT * * * * * * * * * * | \$1, \$1, * * * OCT | 782,142. 982,197. 107,660. FY 19 NOV * * * * * * * | 00 (30 (70 (********************************* | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * | * COMMITM * 2017 JAN * * * * | (C)* ENT PLAN (N)* FEB | FY 17 1,22 MARCH * * * * | * 11 * * APRII * * * * * * * * * * * * * * * * * * | FY 18 47' L M * * * * * * * * COMM 1 | \$.0 \$.0 \$.0 * 7 * * AY | JUNE * 1, * 1, * * * * * * * * * * * * * * * * * * * | H-CITY) H-CITY) * * * 221 * 221 * * * * * * * * * * * * * | FY 17, 1, 1, 2 | 221 221 |
| 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 HLDNSPE | BALANCI LIABILIT DITURES * (C)* CONS (N)* JULY DE: CCL HO: CSP (C) | E AS OF: TY: FY 17 477 AUG * * * * SCRIPTION SPITAL FO 002 IFA C | * F * * * * * * * * * * * * * * * * * * | Y 18 PT * * * * * * * * * * * * * * * * * | \$1, \$1, * * * OCT | 782,142. 982,197. 107,660. FY 19 NOV * * * * * * * * * * * * * * * * * * * | 00 (30 (70 (********************************* | (CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * * * * * * * * * * * | * COMMITM * 2017 JAN * * * * | (C)* ENT PLAN (N)* FEB | FY 17 1,22 MARCH * * * * * * * * | * APRI * * * * * * * * * * * * * * * * * * | FY 18 47' L M * * * * * * * * COMM 1 | \$.0 \$.0 \$.0 * 7 * * AY | JUNE * 1, * 1, * * * * * * * * * * * * * * * * * * * | H-CITY) H-CITY) * * * 221 * 221 * * * * * * * * * * * * * | FY 17, 1, 1, 2 | 221 221 |
| AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HLDNSPE IF | BALANCI LIABILITY OLITURES * (C) * CONS (N) * JULY DE: CCL HO: CSP (CS HO: | E AS OF: TY: FY 17 477 AUG * * * * SCRIPTION SPITAL FO 002 IFA C | * F * SEF * * * * * * * * * * * * * | PT * * * * * * * * * * * * * * * * * * * | \$1, \$1, * * * OCT | 782,142. 982,197. 107,660. FY 19 NOV * * * * - 131624 IS - DIGITA | 00 (30 (70 (********************************* | (CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * * * * * * * * * * * | * COMMITM * 2017 JAN * * * * | (C)* ENT PLAN (N)* FEB | FY 17 1,22 MARCH * * * * * * * * | * APRI * * * * * * * * * * * * * * * * * * | FY 18 47 L M * * * * COMM 1 | \$.0 \$.0 \$.0 * 7 * * AY | JUNE * 1, * 1, * * * * * * * * * * * * * * * * * * * | H-CITY) H-CITY) * * * 221 * 221 * * * * * * * * * * * * * | FY 17, 1, 1, 2 | 221 221 |

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850 HLDN42XRA HOSPITAL FOR SPECIAL SURGERY - X RAY MACHINES

001 EQUIPMENT AND FURNITURE

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| AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES: | | /30/16 FY 18 SEPT * * | · | ************************************** | (CITY) (CITY) (CITY) FY 20 | * COMMIT | * (C)* MENT PLAI | FY 17 250 | | \$. | | TY) TY) | z 20 |
|--|---|--------------------------|---------|--|----------------------------|----------|------------------------|--------------|-------|------------|---|-------------|-------------|
| TID EXPENDITURES: | ************************************** | SEPT * | * | \$.00 19 * * | (CITY) FY 20 | * COMMIT | (C)* MENT PLA | 250 | | \$. | 00 (NON-CI: | ry) * fy | <u>? 20</u> |
| * F ADOPTED (C)* APPROPRIATIONS (N)* | * | SEPT * | * | * | FY 20 | * COMMIT | (C)* MENT PLA | 250 | | • | FY 19 | * FY | 7 20 |
| ADOPTED (C)* APPROPRIATIONS (N)* JULY | * | SEPT * | * | * | | * COMMIT | (C)* MENT PLA | 250 | | FY 18 * | | | 7 20 |
| APPROPRIATIONS (N)* JULY | | * | | | va | COMMIT | MENT PLAI | | * | * | : | * | |
| O | | * | | | FV | | | 1 | | | | | |
| JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)* * FORCST(N)* * ACTUAL(N)* * | | * | | | FV | * | | | | | | | |
| PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)* * FORCST(N)* * ACTUAL(N)* * | AUG * * * * * * * * * * * * * * * * * * * | * | OCT * | NOV | FV | | (N)* | | * | * | , | * | |
| PLAN (C)* * FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* * | * * * * * * * * | * | OCT * | NOV | | 2017 | | | | | | | |
| FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* * | * * * * | * | * | | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY | 7 17 |
| FORCST(C)* * ACTUAL(C)* * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* * | * * * * | * | | * | * | | * | * * | | * | * 250 | * | 250 |
| ACTUAL(C)* | * * * | | * | * | * | | * | * * | • | * | * 250 | * | 250 |
| * * PLAN (N)* * FORCST(N)* * ACTUAL(N)* * | * * | | * | * | * | | * | * * | | * | * | * | |
| FORCST(N)* * ACTUAL(N)* * | * | * | * | * | * | | * | * * | | * | * | * | |
| FORCST(N)* * ACTUAL(N)* * | * | * | * | * | * | | * | * * | | * | * | * | |
| ACTUAL(N)* * | | * | * | * | * | | * | * * | | * | * | * | |
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| MCN DDO.TECT | <u>_</u> | | | <u>.</u> | | | • | | | | | | |
| MGIV FIXOUECT | | | | | | | | CITY | NC | PLAN | CURRENT I | MILESTO | NE |
| AGY ID NO DESCR | RIPTION | | | | | | | COST | COST | COMM DATE | MILESTONE : | START | END |
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| CONS GE 002 | | | LIVING, | GENER | AL | | | 250 | 0 | 06/17 | | | |
| 331.2 32 332 | | | | | - <u></u> | | | | • | | | | |
| AVAILABLE BALANCE A CONTRACT LIABILITY: ITD EXPENDITURES: | | 30/16 | \$1,460 | ,000.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | | | | | \$. \$. | 00 (NON-CI: 00 (NON-CI: 00 (NON-CI: | ry) | |
| * F | Y 17 * | FY 18 | * FY | 19 * | FY 20 | * | * | FY 17 | * | FY 18 * | FY 19 | * FY | 7 20 |
| ADOPTED (C)* | 264 * | | * | * | | * | (C)* | 1,216 | * | 264 * | • | * | |
| APPROPRIATIONS | | | | | | COMMIT | MENT PLA | 1 | | | | | |
| (N)* | * | | * | * | | * | (N)* | | * | * | , | * | |
| • • | | | | | FY | 2017 | | | | | | | |
| JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY | 7 17 |
| PLAN (C)* * | * | * | * | * | * | | * | * * | | * | * 1,216 | * | 1,216 |
| FORCST(C)* * | * | * | * | * | * | | * | * * | • | * | * 1,216 | | 1,216 |
| ACTUAL(C)* * | * | * | * | * | * | | * | * * | • | * | * | * | , == • |
| * * | * | * | * | * | * | | * | * * | • | * | * | * | |
| PLAN (N)* * | * | * | * | * | * | | * | * * | • | * | * | * | |
| FORCST(N)* * | * | * | * | * | * | | * | * * | | * | * | * | |
| ACTUAL(N)* * | * | * | * | * | * | | * | * * | | * | * | * | |
| | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | CITY | NC | PLAN | CURRENT 1 | | |
| AGY ID NO DESCR | RIPTION | | | | | | | COST | COST | COMM DATE | MILESTONE : | START | END |
| 801 HLPUBHEAL Publi CONS GE 001 | | | | GENER | AL | | : | L,216 | 0 | 06/17 | | | |
| | | SOLUTIONS | E0DE 0 | | | | | | | | | | |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HL-DN908 FMS #: 816 AO7 WOMEN'S LEAGUE COMMUNITY RESIDENCES AVAILABLE BALANCE AS OF: 11/30/16 \$82,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 * ADOPTED (C)* (C)* 80 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 77 80 FORCST(C)* 77 * 3 * 80 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HLDNLEAGU Women's League Community Residences - I/O 001 EQUIPMENT AND FURNITURE 77 EOFN 12/16 CO#: 00 EOFN 001 EOUIPMENT AND FURNITURE 3 0 06/17 IFSP 002 IFA CONSTRUCTION SUPERVIS 06/17 BUDGET LINE: HL-DN909 FMS #: 816 AO8 LENOX HILL HOSPITAL AVAILABLE BALANCE AS OF: 11/30/16 \$859,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$.00 (CITY) FY 20 FY 19 * 648 * ADOPTED (C)* 648 * (C)* 211 * APPROPRIATIONS COMMITMENT PLAN (NT) + / BT \ +

| | (N)^ | | | | | ~ | (N) | ~ | • | | | * | |
|-------------|----------|-----------|---------------|-------------|-----|---------|-----|-------|-------|-----------|-----------|--------|------|
| | | | | | | FY 2017 | | | | | | | |
| | JULY | AUG | SEPT OCT | r nov | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | F | Y 17 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * 213 | 1 * | 21 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * 213 | 1 * | 21: |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
| AGY ID NO | DESCR: | IPTION | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | | | | | | | | | | | | | |
| 850 HLDNLEN | OX Lenox | Hill Hosp | pital - Vehic | cle Purchas | es | | | | | | | | |
| EQ' | VH 001 | EQUIPMENT | r - VEHICLES | | | | | 211 | 0 | 06/17 | | | |
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648

06/19

850 HLDN63AM3 Lenox Hill Hospital - ENVIRONMENTAL FRIENDLY AMBULANCES

001 EQUIPMENT - VEHICLES

EQVH

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

| * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * ADOPTED (C)* 1,000 * * * * (C)* * * * * | FY 20 * |
|--|--------------------|
| | 1,000 * |
| APPROPRIATIONS COMMITMENT PLAN | |
| (N)* * * * * (N)* * * * | * |
| FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE | FY 17 |
| PLAN (C)* * * * * * * * * * * * * * * * * * * | FI I/ |
| FORCST(C)* * * * * * * * * * * * * * * * | |
| ACTUAL(C)* * * * * * * * * * * * * * * * * * * | |
| * | |
| PLAN (N)* * * * * * * * * * * * * * * * * * * | |
| FORCST(N)* * * * * * * * * * * * * * * * * * * | |
| <u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u> | |
| MGN PROJECT CITY NC PLAN CURRENT MI AGY ID NO DESCRIPTION COST COMM DATE MILESTONE ST | LESTONE ART END |
| 801 HLDNADD Joseph P. Addabo Clinic Expansion CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,000 0 06/20 | |
| | |
| BUDGET LINE: HL-DN924 FMS #: 816 AO9 EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES AVAILABLE BALANCE AS OF: 11/30/16 \$187,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) *** FV 17 *** FV 18 *** FV 19 *** FV 20 *** FV 17 *** FV 18 *** FV 19 *** |)) |
| * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * ADOPTED (C)* 187 * * * (C)* 62 * 125 * * | FY 20 * |
| APPROPRIATIONS COMMITMENT PLAN | • |
| (N)* * * * * (N)* * * * | * |
| FY 2017 | |
| JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE | FY 17 |
| PLAN (C)* | 62 |
| FORCST(C)* * * * * * * * * * * * 62 * | 62 |
| ACTUAL(C)* | |
| PLAN (N)* * * * * * * * * * * * | |
| FORCST(N)* * * * * * * * * * * * * | |
| ACTUAL(N) * | |
| MGN PROJECT CITY NC PLAN CURRENT MI AGY ID NO DESCRIPTION COST COMM DATE MILESTONE ST | |
| 850 HLDNEGVAN Edwin Gould Services for Children Van Purchase EQFN 001 EQUIPMENT AND FURNITURE 62 0 06/17 | |
| 850 HLDN22EMR Edwin Gould Service for Children - Electronic Medical Record EQFN 001 EQUIPMENT AND FURNITURE 60 0 06/18 | |
| 850 HLDN24MR2 Edwin Gould Services for Children- Electronic Medical Record EQFN 001 EQUIPMENT AND FURNITURE 65 0 06/18 | |

FY 2017 AUTHORIZED COMMITMENT PLAN

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| AVAILABLE BA | LANCE AS | OF: 11/ | 30/16 | \$4 | 50,000.00 | (CITY) | | | | | | | (NON-C | | |
|--|--|---|---|---|--|---|----------------------|---|--|--|---------------------------------------|--|--|---|--------------------------------------|
| CONTRACT LIA | | | | | \$.00 | | | | | | | | (NON-C | | |
| ITD EXPENDIT | | | | | \$.00 | | | _ | | _ | | - | (NON-C | | |
| 202222 | | 17 * | FY 18 | * | FY 19 * | FY 20 | * | * | | * | FY 18 | * | FY 19 | * | FY 20 |
| | !) * | 450 * | | • | • | | | *(C) | | • | 450 | , • | | • | |
| PPROPRIATION |)* | * | | * | * | | * | MENT PLA *(N) | | * | | * | | * | |
| (I) | 1" | | | | " | Eν | 2017 | (1/) " | | | | | | | |
| .т | ULY . | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | M2 | v | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | 001 | | * * | | * | * | * | * | * | | * | |
| ORCST(C)* | * | * | * | | * | * * | | * | * | * | * | * | | * | |
| CTUAL(C)* | * | * | * | | * | * * | | * | * | * | * | * | | * | |
| * | * | * | * | | * | * * | | * | * | * | * | * | | * | |
| LAN (N)* | * | * | * | | * | * * | | * | * | * | * | * | | * | |
| ORCST(N)* | * | * | * | | * | * * | | * | * | * | * | * | | * | |
| CTUAL(N)* | * | * | * | | * | * * | | * | * | * | * | * | | * | |
| | | | | | | | | | | | | | - | | |
| IGN PROJECT | | | | | | | | | CITY | NC | PLA | | | | STONE |
| GY ID NO | DESCRI | PTION | | | | | | | COST | COST | COMM I | DATE M | ILESTONE | STAR | T END |
| E0 DI-TONG 4 CTT 1 | | 50D 51 T | | | GD 1:101/F | | | | | | | | | | |
| 50 PWDN64CEV | | - | | ATOPEN | CE - WOME | NS SURVIVA | L SPACE | | 450 | 0 | 06/1 | 0 | | | |
| CONS | 001 | CONSTRUC | TION | | | | | | 450 | 0 | 06/1 | -8 | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| BUDGET LINE: | HL-D001 | FMS # | : 816 D0 | | MPROVEMEN: | | ARTMENT | OF HEALT | H, CITYWII | Œ | | | | | |
| AVAILABLE BA | LANCE AS | | | \$1,3 | 55,029.64 | (CITY) | ARTMENT | OF HEALT | H, CITYWII | Œ | | | (NON-C | - | |
| AVAILABLE BA CONTRACT LIA | LANCE AS BILITY: | | | \$1,3 \$1,6 | 55,029.64 55,190.48 | (CITY) (CITY) | ARTMENT | OF HEALT | H, CITYWII | Œ | | \$.00 | (NON-C | ITY) | |
| AVAILABLE BA CONTRACT LIA | LANCE AS BILITY: URES: | OF: 11/ | 30/16 | \$1,3 \$1,6 \$21,5 | 55,029.64 55,190.48 15,959.88 | (CITY) (CITY) (CITY) | | | | | | \$.00 \$.00 | (NON-C | ITY) | |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT | LANCE AS BILITY: URES: * FY | OF: 11/ | 30/16 | \$1,3 \$1,6 \$21,5 * | 55,029.64 55,190.48 | (CITY) (CITY) | * | * | FY 17 | * | FY 18 | \$.00 \$.00 * | (NON-C | ITY) | FY 20 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C | LANCE AS BILITY: URES: | OF: 11/ | 30/16 | \$1,3 \$1,6 \$21,5 | 55,029.64 55,190.48 15,959.88 | (CITY) (CITY) (CITY) | * | * (C)* | FY 17 2,53 | * | FY 18 | \$.00 \$.00 | (NON-C | ITY) | FY 20 5 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION | LANCE AS BILITY: URES: * FY 5)* | OF: 11/ 17 * 650 * | 30/16 | \$1,3 \$1,6 \$21,5 * | 55,029.64 55,190.48 15,959.88 FY 19 * | (CITY) (CITY) (CITY) | * * COMMIT | * (C)* MENT PLA | FY 17 2,53 N | * 88 * | FY 18 | \$.00 \$.00 * | (NON-C | ITY) ITY) * * | |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION | LANCE AS BILITY: URES: | OF: 11/ | 30/16 | \$1,3 \$1,6 \$21,5 * | 55,029.64 55,190.48 15,959.88 | (CITY) (CITY) (CITY) FY 20 | * * COMMIT | * (C)* | FY 17 2,53 N | * | FY 18 | \$.00 \$.00 * | (NON-C | ITY) | |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N | LANCE AS BILITY: URES: * FY)* | OF: 11/ 17 * 650 * | 30/16 FY 18 | \$1,3 \$1,6 \$21,5 * * | 55,029.64 55,190.48 15,959.88 FY 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMIT | * (C)* MENT PLA (N)* | FY 17 2,53 | * 38 * * | | \$.00 \$.00 * | (NON-C (NON-C FY 19 | ITY) ITY) * * | 5 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N | LANCE AS BILITY: URES: * FY)* | OF: 11/ 17 * 650 * | 30/16 | \$1,3 \$1,6 \$21,5 * * | 55,029.64 55,190.48 15,959.88 FY 19 * * | (CITY) (CITY) (CITY) FY 20 | * * COMMIT | * (C)* MENT PLA | FY 17 2,53 N | * 88 * | | \$.00 \$.00 * * | (NON-C (NON-C FY 19 | ITY) * * * | 5 FY 17 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)* | LANCE AS BILITY: URES: * FY)* | OF: 11/ 17 * 650 * | 30/16 FY 18 | \$1,3 \$1,6 \$21,5 * * * OCT 500 | 55,029.64 55,190.48 15,959.88 FY 19 * * NOV | (CITY) (CITY) (CITY) FY 20 | * COMMIT | * (C)* MENT PLA (N)* | FY 17 2,53 | * 38 * * | ı MZ | \$.00 \$.00 * | (NON-COOK) (NON-COOK) FY 19 JUNE 2,03 | ITY) * * * * | FY 17 2,53 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N | LANCE AS BILITY: URES: * FY)* | OF: 11/ 17 * 650 * | 30/16 FY 18 | \$1,3 \$1,6 \$21,5 * * * OCT 500 500 | 55,029.64 55,190.48 15,959.88 FY 19 * * NOV | (CITY) (CITY) (CITY) FY 20 | * COMMIT | * (C)* MENT PLA (N)* FEB | FY 17 2,53 | * 38 * * | , <u>M</u> Z | \$.00 \$.00 * * | (NON-C (NON-C FY 19 | ITY) * * * * | FY 17 2,53 2,53 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N | LANCE AS BILITY: URES: * FY)* | OF: 11/ 17 * 650 * | 30/16 FY 18 | \$1,3 \$1,6 \$21,5 * * * OCT 500 | 55,029.64 55,190.48 15,959.88 FY 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FY DEC * * * | * COMMIT * 2017 JAN | * (C)* MENT PLA (N)* FEB * | FY 17 2,53 N MARCH * | * 38 * * | . <u>M</u> 2 * * | \$.00 \$.00 * * | (NON-COOK) (NON-COOK) FY 19 JUNE 2,03 | ITY) * * * * | FY 17 2,53 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* | LANCE AS BILITY: URES: * FY)* | OF: 11/ 17 * 650 * | 30/16 FY 18 | \$1,3 \$1,6 \$21,5 * * * OCT 500 500 | 55,029.64 55,190.48 15,959.88 FY 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FY DEC * * * | * COMMIT: * 2017 JAN | * (C)* (C)* MENT PLA (N)* FEB * * | FY 17 2,53 N MARCH * * | * 38 * * | . MZ | \$.00 \$.00 * * | (NON-COOK) (NON-COOK) FY 19 JUNE 2,03 | ITY) * * * * | FY 17 2,53 2,53 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | LANCE AS BILITY: URES: * FY)* | OF: 11/ 17 * 650 * | 30/16 FY 18 | \$1,3 \$1,6 \$21,5 * * * OCT 500 500 | 55,029.64 55,190.48 15,959.88 FY 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FY DEC * * * | * COMMIT: * 2017 JAN | * (C)* (C)* MENT PLA (N)* FEB * * * | FY 17 2,53 N MARCH * * | * 38 * * | . MZ | \$.00 \$.00 * * | (NON-COOK) (NON-COOK) FY 19 JUNE 2,03 | ITY) * * * * | FY 17 2,53 2,53 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CORCST(C)* CTUAL(C)* LAN (N)* CORCST(N)* | LANCE AS BILITY: URES: * FY)* | OF: 11/ 17 * 650 * | 30/16 FY 18 | \$1,3 \$1,6 \$21,5 * * * OCT 500 500 | 55,029.64 55,190.48 15,959.88 FY 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FY DEC * * * | * COMMIT: * 2017 JAN | * (C)* (C)* MENT PLA (N)* FEB * * * * * | FY 17 2,53 N MARCH * * | * 38 * * | . MZ | \$.00 \$.00 * * | (NON-COOK) (NON-COOK) FY 19 JUNE 2,03 | ITY) * * * * | FY 17 2,53 2,53 |
| PLAN (C)* CORCST(C)* ACTUAL(C)* | LANCE AS BILITY: URES: * FY)* | OF: 11/ 17 * 650 * | 30/16 FY 18 | \$1,3 \$1,6 \$21,5 * * * OCT 500 500 | 55,029.64 55,190.48 15,959.88 FY 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FY DEC * * * | * COMMIT: * 2017 JAN | * (C)* (C)* MENT PLA (N)* FEB * * * * * | FY 17 2,53 N MARCH * * * * | * 88 * * APRII * * * * * * | . MZ | \$.00 \$.00 * * | (NON-COOK) (NON-COOK) FY 19 JUNE 2,03 | ITY) * * * * | FY 17 2,53 2,53 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* | LANCE AS BILITY: URES: * FY)* | OF: 11/ 17 * 650 * | 30/16 FY 18 | \$1,3 \$1,6 \$21,5 * * * OCT 500 500 | 55,029.64 55,190.48 15,959.88 FY 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FY DEC * * * | * COMMIT: * 2017 JAN | * (C)* (C)* MENT PLA (N)* FEB * * * * * | FY 17 2,53 N MARCH * * * * | * 88 * * APRII * * * * * * | . MZ | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON-COOK) (NON-COOK) FY 19 JUNE 2,03 | ITY) * * * * * * * * * * * * * | FY 17 2,53 2,53 50 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION | LANCE AS BILITY: URES: * FY)* | OF: 11/ 17 * 650 * * AUG * * * * * * * * * | 30/16 FY 18 | \$1,3 \$1,6 \$21,5 * * * OCT 500 500 | 55,029.64 55,190.48 15,959.88 FY 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FY DEC * * * | * COMMIT: * 2017 JAN | * (C)* (C)* MENT PLA (N)* FEB * * * * * | FY 17 2,53 N MARCH * * * * * * * * * * * * * * * * * * * | * 88 * * APRII * * * * * * * * | * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | JUNE 2,03 2,03 | ITY) * * * 8 * 8 * * MILE | FY 17 2,53 2,53 50 STONE |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | LANCE AS BILITY: URES: * FY ') * 'S 'ULY * * * * * * * * * * * * * | OF: 11/ 17 * 650 * * AUG * * * * * * * * * | 30/16 FY 18 | \$1,3 \$1,6 \$21,5 * * * OCT 500 500 | 55,029.64 55,190.48 15,959.88 FY 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FY DEC * * * | * COMMIT: * 2017 JAN | * (C)* (C)* MENT PLA (N)* FEB * * * * * | FY 17 2,53 N MARCH * * * * * * * * * * * * * * * * * * * | * 88 * * APRII * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | JUNE 2,03 2,03 | ITY) * * * 8 * 8 * * MILE | FY 17 2,53 2,53 50 STONE |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 16 HLPCI1 | LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * DESCRI PRIMAR | OF: 11/ 17 * 650 * * AUG * * * * PTION Y CARE I | 30/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * | \$1,3 \$1,6 \$21,5 * * * OCT 500 500 500 | 55,029.64 55,190.48 15,959.88 FY 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FY DEC * * * | * COMMIT: * 2017 JAN | * (C)* (C)* MENT PLA (N)* FEB * * * * * | FY 17 2,53 N MARCH * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | JUNE 2,03 2,03 | ITY) * * * 8 * 8 * * MILE | FY 17 2,53 2,53 50 STONE |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* * CTUAL(C)* CORCST(N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO | LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * DESCRI PRIMAR | OF: 11/ 17 * 650 * * AUG * * * * PTION Y CARE I | 30/16 FY 18 SEPT * * * * * * | \$1,3 \$1,6 \$21,5 * * * OCT 500 500 500 | 55,029.64 55,190.48 15,959.88 FY 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FY DEC * * * | * COMMIT: * 2017 JAN | * (C)* (C)* MENT PLA (N)* FEB * * * * * | FY 17 2,53 N MARCH * * * * * * * * * * * * * * * * * * * | * 88 * * APRII * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | JUNE 2,03 2,03 | ITY) * * * 8 * 8 * * MILE | FY 17 2,53 2,53 50 STONE |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C APPROPRIATION (N PLAN (C)* ORCST(C)* ACTUAL(C)* * CAN (N)* ORCST(N)* ACTUAL(N)* GEN PROJECT AGY ID NO S16 HLPCI1 EQFN | LANCE AS BILITY: URES: * FY () * SS () * ULY * * * * * DESCRI PRIMAR 002 | OF: 11/ 17 * 650 * * AUG * * * * PTION Y CARE I EQUIPMEN | SEPT * * * * * * * * * * * * * * * * * * | \$1,3 \$1,6 \$21,5 * * * * * * * * * * * * * * * * * * * | 55,029.64 55,190.48 15,959.88 FY 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FY DEC * * * | * COMMIT: * 2017 JAN | * (C)* (C)* MENT PLA (N)* FEB * * * * * | FY 17 2,53 N MARCH * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | JUNE 2,03 2,03 | ITY) * * * 8 * 8 * * MILE | FY 17 2,53 2,53 50 STONE |
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MGN PROJECT CITY PLAN CURRENT MILESTONE NC COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 816 HL82HITIN HEALTH INFORMATION INITIATIVE 003 EQUIPMENT AND FURNITURE 06/17 EQFN 65 816 HL82MOSQ ANTI - MOSQUITO NETWORK EQFN 002 EQUIPMENT AND FURNITURE 206 06/17 816 HL99ANIC1 ANIMAL CARE & CONTROL OF NEW YORK CITY CONS 002 CONSTRUCTION 35 0 06/17 850 HLDN4SIUH SI UNIVERSITY HOSPITAL - VASCULAR EQUIPMENT 004 EQUIPMENT AND FURNITURE 5 0 06/20 EQFN 850 HL82CHNWH COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS DEVSCOPE 07/11 12/12 IFSP 601 IFA CONSTRUCTION SUPERVIS 60 0 06/20 850 HL82MANAT Manhattan Animal shelter upgrade DSGN 10/15 10/15 006 DESIGN DSGN 500 0 10/16 850 HL82SINAM MOUNT SINAI HOSPITAL - RENOVATION 006 IFA CONSTRUCTION SUPERVIS 0 06/17 IFSP 30 850 HL82SIUH Staten Island University Hospital 002 EQUIPMENT AND FURNITURE 38 0 06/17 EQFN IFSP 004 IFA CONSTRUCTION SUPERVIS 113 06/17 850 HL99AMRC AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP 003 EQUIPMENT AND FURNITURE 1,000 06/17 EOFN

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

| AVAILABLE BAI | LANCE AS OF | : 11/30/ | 16 | \$1,33 | 9,150.90 | (CITY |) | | | • | | | \$.00 | O (NON- | CITY) | | |
|--|---|---------------------------------------|---|--|--|--|---|-----------------------------------|---|--|----------------------|---------------------------------------|---|--|--|--------------------|----------------------|
| CONTRACT LIAE | BILITY: | | | \$40 | 5,538.00 | (CITY |) | | | | | | \$.00 | O (NON- | CITY) | | |
| ITD EXPENDITU | JRES: | | | \$1,11 | .0,311.10 | (CITY |) | | | | | | \$.00 | O (NON- | CITY) | | |
| | * FY 17 | * | FY 18 | * F | 'Y 19 * | FY | 20 * | | * F | Y 17 | * | FY 18 | * | FY 19 | * | FY 2 | 20 |
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| LAN (N)* | * | * | * | * | • | * | * | * | * | * | | * | 1 | * | * | | |
| ORCST(N)* | * | * | * | * | • | * | * | * | * | * | | * | • | k | * | | |
| CTUAL(N)* | * | * | * | * | ! | * | * | * | * | * | | * | 1 | * | * | | |
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| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* | ANCE AS OF BILITY: JRES: * FY 17)* | *: 11/30/ * * * | 16 FY 18 | \$76 \$27,00 * F * | 4,315.61 \$.00 05,758.39 \(\frac{\frac}\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fra | (CITY (CITY (CITY FY |))) 20 * COMM * FY 2017 | (C IITMENT P (N | * F !)* !LAN !)* | Y 17 15 RCH * | * * * | FY 18 | \$.00 \$.00 * * | O (NON- O (NON- O (NON- FY 19 | CITY) CITY) * * * 15 * | 1, | ,000 L7 1 |
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| DPROPRIATIONS (N) LAN (C)* CCTUAL(C)* * * * * * * * * * * * * * * * * * * | ANCE AS OF BILITY: JRES: * FY 17)* | *: 11/30/ * * * | 16 FY 18 | \$76 \$27,00 * F * | 4,315.61 \$.00 05,758.39 \(\frac{\frac}\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\frac{\fra | (CITY (CITY (CITY FY |))) 20 * COMM * FY 2017 | (C IITMENT P (N | * F !)* !LAN !)* | Y 17 15 RCH * * * | * * * | FY 18 | \$.00 \$.00 * * | O (NON- O (NON- O (NON- FY 19 | CITY) CITY) * * * 15 * | 1, | ,000 L7 |
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| 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 16 HL82HJD | ANCE AS OF SILITY: JRES: * FY 17 * JLY AUG * * * DESCRIPTI PURCHASE | * * * * * * * * * * * * * | T FOR H | \$76 \$27,00 * F * * OCT * * * * * * * * * * * * * * * * * * * | % 15.61 \$.00 % 15,758.39 % 19 * * NOV | CITY (CITY FY DEC * * * * * * * * * |)))))) 20 * COMM * FY 2017 JAN * * * * * * * * * * | (CITMENT P (N FEB * * * * * * * * | * F * F * LAN * * * * * * * * * * * * CITY | ** 17 | * * APRIL | FY 18 * * * * * PI | \$.00 \$.00 * * * * * AN DATE I | JUNE CURRENT | CITY) * * * 15 * 15 * * * * MILI | 1, FY 1 | .000 L7 1 1 |
| 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 16 HL82HJD CO#: 00 EQFN | ANCE AS OF SILITY: JRES: * FY 17)* 3)* JLY AUG * * * DESCRIPTI PURCHASE 011 EQU | * * * * * * * * * * * * * * * * * * * | FY 18 EPT * * * * * * * * * * * * * * * * * * | \$76 \$27,00 * F * * OCT * * * * * * * * * * * * * * * * * * * | 84,315.61 \$.00 5,758.39 Y 19 * * NOV | (CITY (CITY FY DEC * * * * * |))))) 20 * | (CITMENT P (N FEB * * * * * * * * | * F * * * * * * * * * * * * * * * * * * | ** 17 | * * APRIL NC COST | * * * * * * * * * * * * * * * * * * * | \$.00 \$.00 * * * * * AN DATE I | O (NON- O (NON- FY 19 JUNE * * * * * * * * * * * * * * * * * * | CITY) * * * 15 * 15 * * * * MILI E STAP | fy 1 FY 1 ESTONE | ,000 L7 1 |
| 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 16 HL82HJD | ANCE AS OF BILITY: JRES: * FY 17)* 5)* JLY AUG * * * * * DESCRIPTI PURCHASE 011 EQU COMMUNITY | * * * * * * * * * * * * * * * * * * * | T FOR H | \$76 \$27,00 * F * * OCT * * * * * * * * * * * * * * * * * * * | 84,315.61 \$.00 5,758.39 Y 19 * * NOV | (CITY (CITY FY DEC * * * * * |))))) 20 * | (CITMENT P (N FEB * * * * * * * * | * F * * * * * * * * * * * * * * * * * * | TY 17 15 RCH * * * * * | * * APRIL NC COST | * * * * * * * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * AY | JUNE CURRENT | CITY) * * * 15 * 15 * * * * MILI E STAP | fy 1 FY 1 ESTONE | ,000 L7 1 1 |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

| BUDGET LINE: F AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU | LANCE AS OF: | 11/30 | 816 K03 /16 \$2 FY 18 * | 2,593,000.0 \$.0 \$.0 | 0 | EPITAL CENTER (CITY) (CITY) (CITY) FY 20 * | R | * | FY 17 | * | FY 18 | - | (NON-C: (NON-C: (NON-C: FY 19 | ITY) | FY 20 | * |
|---|--|---------|---|--|-----|--|---------|---------|-------------------|------------|---------------|-------|--|------|-------|--------------|
| ADOPTED (C) | | * | * | | * | * | | (C)* | 2,539 | * | | * | | * | | * |
| APPROPRIATIONS | | | * | | | C(| OMMITME | NT PLAN | | * | | * | | | | |
| (N) | * | * | * | | * | FY 201 | 17 | (N)* | | * | | * | | * | | _ |
| .пт | JLY AUG | ď | EPT OCT | NOV | | | AN | FEB | MARCH | APRIL | MA | v | JUNE | | FY 17 | |
| PLAN (C)* | * | * | * | * | * | * | * | | * * | ALKIL | * | * | | 9 * | | 539 |
| FORCST(C)* | * | * | * | * | * | * | * | | * * | | * | * | 2,53 | | • | 539 |
| ACTUAL(C)* | * | * | * | * | * | * | * | | * * | | * | * | -, | * | _, | |
| * | * | * | * | * | * | * | * | | * * | | * | * | • | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | | * * | | * | * | , | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | | * * | | * | * | | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | | * * | | * | * | · | * | | |
| MGN PROJECT AGY ID NO | DESCRIPTIO | ON . | | | | | | | CITY | NC COST | PLA COMM D | | CURRENT ILLESTONE | | | |
| 850 HL82BKLYH EQFN IFSP | 001 EQUI | PMENT . | L - RADIOLO AND FURNITUR UCTION SUPER | RE | NT | | | | 982 18 | 0 | 06/1 06/1 | | | | | |
| 850 HL82BKYH EQFN IFSP | 001 EQUI | PMENT . | L - CARDIAC AND FURNITUR UCTION SUPER | RΕ | | | | 1 | ,557 35 | 0 0 | 06/1 06/1 | | | | | |
| BUDGET LINE: F AVAILABLE BAI CONTRACT LIAS ITD EXPENDITU | LANCE AS OF: | | 816 K04 /16 FY 18 * | BROWNSVIL \$7,247.0 \$212,753.0 \$.0 FY 19 | 0 | COMMUNITY DE (CITY) (CITY) (CITY) FY 20 * | EVELOPM | ENT COR | PORATION FY 17 | * | FY 18 | \$.00 | (NON-C: (NON-C: (NON-C: FY 19 | ITY) | FY 20 | |
| ADOPTED (C) | | * | * | F1 19 | * | * | | (C)* | FI I/ | * | F1 10 | * | F1 13 | * | F1 20 | * |
| APPROPRIATIONS | | | | | | CC | OMMITME | NT PLAN | | | | | | | | |
| (N) | | * | * | | * | * | | (N)* | | * | | * | | * | | * |
| | | | | | | FY 201 | 17 | | | | | | | | | |
| | JLY AUG | S | EPT OCT | NOV | | DEC J | AN | FEB | MARCH | APRIL | MA. | Y | JUNE | | FY 17 | |
| PLAN (C)* | * | * | * | * | * | * | * | | * * | | * | * | , | * | | |
| FORCST(C)* | * | * | * | * | * | * | * | | * * | | * | * | • | * | | |
| ACTUAL(C)* | * | * | * | * | * | * | * | | * * | | * | * | | * | | |
| * DIAN (N)+ | * | * | * | * | * | * | * | | ~ * | | * | * | • | * | | |
| PLAN (N)* FORCST(N)* | * | * | * | * | * | * | | | | | * | | | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | | * * | | * | * | , | * | | |
| VCIOVT(N) | ······································ | | ······································ | ····· | | | | | " | | | | | | | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLA | N | CURRENT | MILE | STONE | |
| AGY ID NO | DESCRIPTION | ON | | | | | | | COST | COST | | | ILESTONE | | | |
| 850 HLBCDC IFSP | BROWNSVILI | LE COMM | UNITY DEVELO | | ORA | ATION | | | 7 | 0 | 06/1 | | | | | |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

| AVAILABLE | BALANCI | E AS OF: | 11/3 | 816 A3 0/16 | | | 000.00 | (CITY) | | DICAL CE | MIEK | | | | \$.0 | 0 (NC | N-CITY | .) | |
|--|---|---|-------------------------------------|--|-------------|---------------------|--|------------------------------------|--------------------------|--|---|-----------------------------------|-------------|--------------------|---|--|--|----------|------------------|
| CONTRACT I | | | • | | | | \$.00 | (CITY) | | | | | | | | • | N-CITY | | |
| ITD EXPENI | | | | | | | \$.00 | (CITY) | | | | | | | | - | N-CITY | - | |
| | * | FY 17 | * | FY 18 | * | FY | • | FY 2 | | | * F | Y 17 | * | FY 18 | * | FY 1 | | - | Y 20 |
| DOPTED | (C)* | | * | 11 10 | * | | * | | * | (| (C)* | 547 | | 1 10 | * | | * | | 1 20 |
| PPROPRIATI | CONS | | | | | | | | COMM | ITMENT | PLAN | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (| N)* | | * | | * | | * | | |
| | | | | | | | | | FY 2017 | | | | | | | | | | |
| | JULY | AUG | | SEPT | OCT | | NOV | DEC | JAN | FE | | RCH | APRIL | 1 | YAN | JUI | | | Y 17 |
| LAN (C)* | | * | * | * | | * | * | | * | * | * | * | | * | | * | 547 * | | 54 |
| ORCST(C)* | | * | * | * | | * | * | | * | * | * | * | | * | | * | 547 * | | 54 |
| CTUAL(C)* | | * | * | * | | * | * | | * | * | * | * | | * | | * | * | | |
| * | | * | * | * | | * | * | | * | * | * | * | | * | | * | * | | |
| LAN (N)* | | * | * | * | | * | * | | * | * | * | * | | * | | * | * | | |
| ORCST(N)* | | * | * | * | | * | * | | * | * | * | * | | * | | * | * | | |
| CTUAL(N)* | | * | * | * | | * | * | | * | * | * | * | | * | | * | * | | |
| CN DDOTECT | п | | | | | | | | | | CITY | | NC | D | LAN | CURRI | | LEST | ONTE |
| GN PROJECT .GY ID NO | | TOD TOWARD | | | | | | | | | COSI | | COST | | | | | | |
| JI ID NO | DES | SCRIPTIO | N | | | | | | | | COSI | | COSI | COMM | DAIL | мтгео. | ONE ST | ARI | END |
| | | 001 EQUI 002 IFA | | RUCTION | SUPER | VIS | | | | | 13 | | 0 | 06, | /17 | | | | |
| | | | | | SUPER | vis | | | | | | | | | /17 | | | | |
| II | SP (| 002 IFA | CONST | | | | YORK BL | OOD CEN | | | | | | 06, | | | | | |
| CO#: 01 EQ IE UDGET LINE AVAILABLE | SP (E: HL-KI | 002 IFA N201 F | CONST MS #: | RUCTION 816 AB | 1 | new | YORK BL | | | | | | | | | 00 (NO | ON-CITY | ·) | |
| IE UDGET LINE AVAILABLE CONTRACT I | SSP (: HL-KI BALANCI LIABILII | 002 IFA N201 F: E AS OF: TY: | CONST MS #: | RUCTION 816 AB | 1 | new | 000.00 \$.00 | (CITY) |)) | | | | | | \$.0 \$.0 | 0 (NC | N-CITY |) | |
| IE UDGET LINE AVAILABLE CONTRACT I | SSP (E: HL-KI BALANCI LIABILIT DITURES: | 002 IFA N201 F E AS OF: TY: | CONST MS #: | RUCTION 816 AB 0/16 | 1 | NEW \$103, | 000.00 \$.00 \$.00 | (CITY) (CITY) (CITY) |))) | | | | | | \$.0 \$.0 \$.0 | 00 (NO | N-CITY | ·) | |
| UDGET LINE AVAILABLE CONTRACT I | FSP (E: HL-KN BALANCH LIABILIT DITURES: | 002 IFA N201 F: E AS OF: TY: | CONST MS #: | RUCTION 816 AB | 1 | new | 000.00 \$.00 \$.00 | (CITY) |))) 20 * | | * <u>F</u> | 'Y 17 | * | 06, FY 18 | \$.0 \$.0 \$.0 | 0 (NC | N-CITY N-CITY 19 * | ·) | Y 20 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI | SP (HL-KI BALANCH LIABILIT DITURES: * (C)* | 002 IFA N201 F E AS OF: TY: | CONST MS #: 11/3 | RUCTION 816 AB 0/16 | 1 | NEW \$103, | 000.00 \$.00 \$.00 | (CITY) (CITY) (CITY) |)) 20 * * | | * F | | * | | \$.0 \$.0 \$.0 | 00 (NO | N-CITY | ·) | Y 20 |
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| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI | E: HL-KI BALANCI LIABILIT DITURES: (C)* (ONS (N)* | 002 IFA | CONST MS #: 11/3 * * | **RUCTION 816 AB 0/16 FY 18 | * * * | NEW \$103, FY | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 2 | 20 * COMM * FY 2017 | IITMENT (| * F (C)* PLAN (N)* | Y 17 103 | * * * | FY 18 | \$.0 \$.0 \$.0 * | 00 (NO 00 (NO FY 1 | ON-CITY ON-CITY L9 * * | FY | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI | FSP (E: HL-KI BALANCH LIABILIT DITURES: * (C)* | 002 IFA N201 F E AS OF: TY: | CONST MS #: 11/3 * * | RUCTION 816 AB 0/16 | * | NEW \$103, FY | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 2 | 20 * COMM * | ITMENT | * F (C)* PLAN N)* | TY 17 103 | * | FY 18 | \$.0 \$.0 \$.0 | JUI | ON-CITY ON-CITY 19 * * * | F) F | Y 17 |
| JDGET LINE AVAILABLE CONTRACT I LTD EXPENI COPTED PPROPRIATI | E: HL-KI BALANCI LIABILIT DITURES: (C)* (ONS (N)* | 002 IFA | CONST MS #: 11/3 * * | **RUCTION 816 AB 0/16 FY 18 | * * * | NEW \$103, FY | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 2 | 20 * COMM * FY 2017 | IITMENT (| * F (C)* PLAN (N)* | Y 17 103 | * * * | FY 18 | \$.0 \$.0 \$.0 * | 00 (NO 00 (NO FY 1 | ON-CITY ON-CITY 19 * * IE 103 * | r) F: | Y 17 |
| JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI | E: HL-KI BALANCI LIABILIT DITURES: (C)* (ONS (N)* | 002 IFA | CONST MS #: 11/3 * * | **RUCTION 816 AB 0/16 FY 18 | * * * | NEW \$103, FY | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 2 | 20 * COMM * FY 2017 | IITMENT (| * F (C)* PLAN N)* | Y 17 103 RCH * | * * * | FY 18 | \$.0 \$.0 \$.0 * | JUI | ON-CITY ON-CITY 19 * * * | r) F: | Y 17 |
| JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI | E: HL-KI BALANCI LIABILIT DITURES: (C)* (ONS (N)* | 002 IFA | CONST MS #: 11/3 * * | **RUCTION 816 AB 0/16 FY 18 | * * * | NEW \$103, FY | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 2 | 20 * COMM * FY 2017 | IITMENT (| * F (C)* PLAN N)* | TY 17 103 | * * * | FY 18 | \$.0 \$.0 \$.0 * | JUI | ON-CITY ON-CITY 19 * * IE 103 * | r) F: | Y 17 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* | E: HL-KI BALANCI LIABILIT DITURES: (C)* (ONS (N)* | 002 IFA | CONST MS #: 11/3 * * | **RUCTION 816 AB 0/16 FY 18 | * * * | NEW \$103, FY | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 2 | 20 * COMM * FY 2017 | IITMENT (| * F (C)* PLAN N)* | Y 17 103 RCH * | * * * | FY 18 | \$.0 \$.0 \$.0 * | JUI | ON-CITY ON-CITY 19 * * IE 103 * | r) F: | Y 17 10 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* | E: HL-KI BALANCI LIABILIT DITURES: (C)* (ONS (N)* | 002 IFA | CONST MS #: 11/3 * * | RUCTION 816 AB 0/16 FY 18 | * * * | NEW \$103, FY | 000.00 \$.00 \$.00 19 * * NOV | (CITY) (CITY) (CITY) FY 2 | 20 * COMM * FY 2017 | FE * * * * * * * * * * * * * * * * * * * | * F (C)* PLAN N)* | TY 17 103 | * * * | FY 18 | \$.0 \$.0 \$.0 * | JUI | DN-CITY DN-CITY 9 * * * * * 103 * 103 * * * * * * * * * * * * * |) F: | Y 17 10 |
| JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* | E: HL-KI BALANCI LIABILIT DITURES: (C)* (ONS (N)* | 002 IFA | CONST MS #: 11/3 * * | RUCTION 816 AB 0/16 FY 18 | * * * | NEW \$103, FY | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 2 | 20 * COMM * FY 2017 | IITMENT (| * F (C)* PLAN N)* | TY 17 103 | * * * | FY 18 | \$.0 \$.0 \$.0 * | JUI | N-CITY ON-CITY -9 * * * * * 103 * 103 * * * | F: | Y 17 10 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* | E: HL-KI BALANCI LIABILIT DITURES: (C)* (ONS (N)* | 002 IFA | CONST MS #: 11/3 * * | RUCTION 816 AB 0/16 FY 18 | * * * | NEW \$103, FY | 000.00 \$.00 \$.00 19 * * NOV | (CITY) (CITY) (CITY) FY 2 | 20 * COMM * FY 2017 | FE * * * * * * * * * * * * * * * * * * * | * F (C)* PLAN N)* | TY 17 103 | * * * | FY 18 | \$.0 \$.0 \$.0 * | JUI | DN-CITY DN-CITY 9 * * * * * 103 * 103 * * * * * * * * * * * * * | F: | Y 17 10 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | E: HL-KI BALANCE LIABILIT DITURES: * (C)* LONS (N)* | 002 IFA | CONST MS #: 11/3 * * | RUCTION 816 AB 0/16 FY 18 | * * * | NEW \$103, FY | 000.00 \$.00 \$.00 19 * * NOV | (CITY) (CITY) (CITY) FY 2 | 20 * COMM * FY 2017 | FE * * * * * * * * * * * * * * * * * * * | * F CC)* PLAN N)* EB MZ * * * | Y 17 103 RCH * * * | * * * APRIL | FY 18 | \$.0 \$.0 \$.0 * | JUN * * * * * * * * * * * * * | NE 103 * * * * * * * * * * * * * * * * * * * |) F: | Y 17 10 10 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT | E: HL-KI BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY | N201 F. E AS OF: FY: FY 17 AUG * * * * * * * * * * | CONST MS #: 11/3 * * * * * * * * * | RUCTION 816 AB 0/16 FY 18 | * * * | NEW \$103, FY | 000.00 \$.00 \$.00 19 * * NOV | (CITY) (CITY) (CITY) FY 2 | 20 * COMM * FY 2017 | FE * * * * * * * * * * * * * * * * * * * | * F C)* PLAN N)* * * * * * * | TY 17 103 | * * * APRIL | FY 18 * * * * * * | \$.00 \$.00 * * * * MAY | JUN * * * * * * * * * * * * * | ON-CITY ON-CIT | FY | Y 17 10 10 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)* LAN (N)* ORCST(N)* | E: HL-KI BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY | 002 IFA | CONST MS #: 11/3 * * * * * * * * * | RUCTION 816 AB 0/16 FY 18 | * * * | NEW \$103, FY | 000.00 \$.00 \$.00 19 * * NOV | (CITY) (CITY) (CITY) FY 2 | 20 * COMM * FY 2017 | FE * * * * * * * * * * * * * * * * * * * | * F CC)* PLAN N)* EB MZ * * * | TY 17 103 | * * * APRIL | FY 18 * * * * * * | \$.00 \$.00 * * * * MAY | JUN * * * * * * * * * * * * * | NE 103 * * * * * * * * * * * * * * * * * * * | FY | Y 17 10 10 |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 510

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| BUDGET LINI AVAILABLE CONTRACT I | BALANC LIABILI | E AS OF: TY: | | : 816 30/16 | A98 | | 000.00 \$.00 | (C: | ITY) ITY) | OICAL CE | NTE | ≅R | | | | | \$.(\$.(| ON) 00 | N-CI | TY) | | | |
|--|-------------------|-----------------|--------------|----------------|------------|--------------|-----------------|-------|--------------|----------|-----|---------|----------|-----|-------|-------|--------------|--------|------|-------|-----|----|---|
| ITD EXPENI | DITURES | | | | | | \$.00 | (C | ITY) | | | | | | | | \$.0 | | N-CI | - | | | |
| | * | | * | FY 1 | L8 * | FY | 19 * | | FY 20 | * | | * | FY | | | FY 18 | * | FY 1: | 9 | * | FΥ | 20 | * |
| ADOPTED | (C)* | 4 | 8 * | | * | | * | | | * | | (C)* | | 350 | * | | * | | | * | | | * |
| APPROPRIAT: | IONS | | | | | | | | | COMMIT | MEN | NT PLAN | | | | | | | | | | | |
| | (N)* | | * | | * | | * | | | * | | (N)* | | | * | | * | | | * | | | * |
| | | | | | | | | | FY | 2017 | | | | | | | | | | | | | |
| | JULY | AUG | | SEPT | OCT | 1 | NOV | D | EC | JAN | | FEB | MARC | H | APRIL | | MAY | JUN | E | | FΥ | 17 | |
| PLAN (C)* | | * | * | | * | * | | * | * | 253 | * | | * | * | | * | | * | 97 | * | | 35 | 0 |
| FORCST(C)* | | * | * | | * | * | | * | * | 253 | * | | * | * | | * | | * | 97 | * | | 35 | 0 |
| ACTUAL(C)* | | * | * | | * | * | | * | * | | * | | * | * | | * | | * | | * | | | |
| * | | * | * | | * | * | | * | * | | * | | * | * | | * | | * | | * | | | |
| PLAN (N)* | | * | * | | * | * | | * | * | | * | | * | * | | * | | * | | * | | | |
| FORCST(N)* | | * | * | | * | * | | * | * | | * | | * | * | | * | | * | | * | | | |
| ACTUAL(N)* | | * | * | | * | * | | * | * | | * | | * | * | | * | | * | | * | | | |
| | | | | | | | | | | | | | | | | | | | | | | | _ |
| MGN PROJECT | Г | | | | | | | | | | | | CITY | | NC | P | LAN | CURRE | NT | MILES | TON | E | |
| AGY ID NO | | SCRIPTIO | V | | | | | | | | | | COST | | COST | | | MILEST | | | | ND | |
| | | | • | | | | | | | | | | | | | | | | | | | | _ |
| 850 HLKNKIN | NGS KI | NGSBROOK | JEWI | ISH MEI | DICAL C | ENTER: | VEHIC | LE P | URCHASE | : | | | | | | | | | | | | | |
| | | 001 EQUI | - | | | | | | | - | | | 40 | | 0 | 0.6 | 717 | | | | | | |
| • | - | 001 LQ01 | | | | | | | | | | | 1 | | Õ | | 7/17 | | | | | | |
| | | | | | 5012 | | | | | | | | _ | | • | • | ,, _, | | | | | | |
| 850 HLKNKJI | и1 кт | NGSBROOK | .THWI | гси мет | אדרישד. כי | י משייותשי | ртпости | ACF (| OF III.TP | Z GOTIND | | | | | | | | | | | | | |
| | | 001 EQUI | - | | | | · FORCIL | TOE ' | OF OHIK | ADOUND | | | 48 | | 0 | 06 | 717 | | | | | | |
| 127 | SLM | OOI EQUI | E INTERNA | ו שוא ו | OKNIIO | KE | | | | | | | 40 | | U | 00 | ,, _ , | | | | | | |
| 850 HL82KN | דמש צדי | NGSBROOK | TEMT | ген мет | TCAT. C | י סיםידואיםי | GITDCIT | י אד. | TARLE | | | | | | | | | | | | | | |
| | | 001 EOUI | - | | | | POVGT | CAL | TADUE | | | | 253 | | 0 | 01 | /17 | | | | | | |
| CO#: 00 EQ | • | 001 EQUI | | | | | | | | | | | 233 9 | | 0 | | /17 | | | | | | |
| COM: UU ES | St. 14 | OOT EÖOT | C 1.17.714 7 | ו מואטי | OVMIT | KE | | | | | | | 9 | | U | 00 | , , <u> </u> | | | | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

| AVA CON | | URES: | ': 11/30/ | /16 \$ | 1,702,387. | 00 00 00 | (CITY) (CITY) | ENTER | | FY 17 | | | \$.00 \$.00 | (NON-C: (NON-C: (NON-C: FY 19 | ITY) ITY) | FY 20 * |
|------------|--|----------------------|-----------|--|------------|----------------|------------------|-------|------|-----------------|-------------|-------------------------|----------------|--|--------------|---------|
| _ | PTED (C | :)* 3 | 866 * | * | F1 19 | * | FI ZU | * | (C)* | 1,765 | | FI 10 | * | F1 19 | * | * |
| | | ·)* | * | * | | * | | * | (N)* | | * | | * | | * | * |
| | | | | | | | FY | 2017 | | | | | | | | |
| | _ | ULY AUG | SE | EPT OCT | | | DEC | JAN | FEB | MARCH | APRIL | | | JUNE | | FY 17 |
| | 1 (C)* | * | * | * | * | * | * | | * | * * | | * | * | 1,76 | | 1,765 |
| | CST(C)* | * | * | * | * | * | * | | * | * * | | * | * | 1,76 | | 1,765 |
| ACTU | JAL(C)* * | * | * | * | * | * | * | | * | * * | | * | * | | * | |
| DT AN | 1 (N)* | * | | * | * | * | * | | * | * * | | * | * | | · | |
| | CST(N)* | * | * | * | * | * | * | | * | * * | | * | * | | * | |
| | JAL(N)* | * | * | * | * | * | * | | * | * * | | * | * | | * | |
| MGN | PROJECT ID NO | DESCRIPTI | ON | | | | | | | CITY COST | NC COST | PLAN | _ | URRENT LESTONE | | |
| 850 | HLKNMAIMC EQFN | MAIMONIDE 001 EQU | _ | AL CENTER: AND FURNITU | | F 4 1 | HILL ROM | SPORT | BEDS | 125 | 0 | 06/17 | | | | |
| 850 | HLKNMAIMD EQFN IFSP | - | IPMENT A | AL CENTER: AND FURNITU JCTION SUPE | RE | F AMI | BULANCES | | | 356 9 | 0 | 06/17 06/17 | | | | |
| | HLKNMAIMM EQFN : 02 EQFN IFSP | 001 EQU | JIPMENT A | AL CENTER - AND FURNITU AND FURNITU JCTION SUPE | RE RE | ENTE | R EQUIPM | ENT | | 255 185 5 | 0 0 0 | 06/17 06/17 06/17 | | | | |
| 850 | HLKNMAIMO EQFN | MAIMONIDE 001 EQU | | AL CENTER - AND FURNITU | | ASE | | | | 131 | 0 | 06/17 | | | | |
| 850 | HLKNMAMC EQFN | | | AL CENTER: AND FURNITU | | OF UI | LTRASOUN | D | | 366 | 0 | 06/17 | | | | |
| 850 | HL82MAIMC EQFN IFSP | | JIPMENT A | AL CENTER AND FURNITU JCTION SUPE | | | | | | 347 16 | 0 | 06/17 06/17 | | | | |
| 850 | HL82MIDES | MAIMONIDE 001 IFA | | AL CENTER: JCTION SUPE | | MBUL | ANCES | | | 9 | 0 | 06/17 | | | | |

| BUDGET LINE | E: HL-KN32 | 8 FMS # | : 816 A | 96 1 | PLANNED I | PARE | ENTHOOD O | F NEW YOR | K CITY | | | | | | | |
|--|---|---|--|---------------|---|---|--|----------------------|-------------------------------|---------------------------------------|-----------------|---------------------------------------|--|-----------------------------|---|--------------------------|
| AVAILABLE | BALANCE A | S OF: 11 | /30/16 | : | \$11,872. | 00 | (CITY) | | | | | | \$.00 | (NON-CI | TY) | |
| CONTRACT I | LIABILITY: | | | | \$. | 00 | (CITY) | | | | | | \$.00 | (NON-CI | TY) | |
| ITD EXPENI | DITURES: | | | : | \$78,128. | 00 | (CITY) | | | | | | \$.00 | (NON-CI | TY) | |
| | * F | Y 17 * | FY 18 | * | FY 19 | * | FY 20 | * | * | FY 17 | | FY 18 | * | FY 19 | *] | FY 20 * |
| ADOPTED | (C)* | * | | * | | * | | * | (C)* | 12 | * | | * | | * | * |
| APPROPRIATI | IONS | | | | | | | COMMITM | ENT PLAN | | | | | | | |
| | (N)* | * | | * | | * | | * | (N)* | | * | | * | | * | * |
| | | | | | | | FY | 2017 | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | M2 | ΑY | JUNE |] | FY 17 |
| PLAN (C)* | * | * | * | | * | * | * | * | • | * * | | * | * | 12 | | 12 |
| FORCST(C)* | * | * | * | | * | * | * | * | , | * * | | * | * | 12 | * | 12 |
| ACTUAL(C)* | * | * | * | | * | * | * | * | • | * * | | * | * | | * | |
| * | * | * | * | | * | * | * | * | • | * * | | * | * | | * | |
| PLAN (N)* | * | * | * | | * | * | * | * | • | * * | | * | * | | * | |
| FORCST(N)* | * | * | * | | * | * | * | * | • | * * | | * | * | | * | |
| ACTUAL(N)* | * | * | * | | * | * | * | * | | * * | | * | * | | * | |
| | | | | | | | | | | | | | | | | |
| MGN PROJECT | Г | | | | | | | | | CITY | NC | PLZ | AN (| CURRENT | MILES' | TONE |
| AGY ID NO | DESCR | IPTION | | | | | | | | COST | COST | COMM I | DATE M | ILESTONE | START | END |
| | | | | | | | | | | | | | | | | |
| 850 HL82PP | | | | | | | | | | | | | | | | |
| Eζ | QFN 002 | EQUIPMEN | IT AND FU | RNITURE | | | | | | 12 | 0 | 06/1 | L7 | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| BUDGET LINE | | | : 816 A | | | | | NETWORK, | INC. | | | | | · | | |
| AVAILABLE | BALANCE A | S OF: 11/ | | | 500,000. | 00 | (CITY) | NETWORK, | INC. | | | | | (NON-CI | - | |
| AVAILABLE CONTRACT I | BALANCE A LIABILITY: | S OF: 11/ | | | 500,000. \$. | 00 00 | (CITY) (CITY) | NETWORK, | INC. | | | | \$.00 | (NON-CI | TY) | |
| AVAILABLE | BALANCE A LIABILITY: DITURES: | S OF: 11/ | /30/16 | \$! | 500,000. \$. \$. | 00 00 00 | (CITY) (CITY) (CITY) | NETWORK, | | | | | \$.00 \$.00 | (NON-CI | TY) TY) | |
| AVAILABLE CONTRACT I ITD EXPENI | BALANCE A LIABILITY: DITURES: * F | S OF: 11/ | | | 500,000. \$. | 00 00 00 * | (CITY) (CITY) | * | * | FY 17 | | FY 18 | \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | TY) TY) *] | FY 20 * |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED | BALANCE A LIABILITY: DITURES: | S OF: 11/ | /30/16 | \$! | 500,000. \$. \$. | 00 00 00 | (CITY) (CITY) (CITY) | * | * (C)* | FY 17 500 | | FY 18 | \$.00 \$.00 | (NON-CI (NON-CI FY 19 | TY) TY) | FY 20 * |
| AVAILABLE CONTRACT I ITD EXPENI | BALANCE A LIABILITY: DITURES: | S OF: 11/ Y 17 * | /30/16 | \$! * * | 500,000. \$. \$. | 00 00 00 * | (CITY) (CITY) (CITY) | * * COMMITM | * (C)* ENT PLAN | | * | FY 18 | \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | TY) TY) *] | FY 20 * |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED | BALANCE A LIABILITY: DITURES: | S OF: 11/ | /30/16 | \$! | 500,000. \$. \$. | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM | * (C)* | | | FY 18 | \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | TY) TY) *] | FY 20 * |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED | BALANCE A LIABILITY: DITURES: | Y 17 * | 730/16 FY 18 | * * * | 500,000. \$. \$. FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * | * (C)* ENT PLAN (N)* | 500 | * | | \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TY) TY) *] | * |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI | BALANCE A LIABILITY: DITURES: | S OF: 11/ Y 17 * | FY 18 | \$! * * | 500,000. \$. \$. | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | 500 MARCH | * * APRIL | ı MZ | \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TY) TY) *] * | * * FY 17 |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI | BALANCE A LIABILITY: DITURES: | Y 17 * | 730/16 FY 18 | * * * | 500,000. \$. \$. FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | 500 MARCH * * | * * APRIL | | \$.00 \$.00 * * * * | (NON-CI (NON-CI FY 19 | TY) TY) * * * * * | * * FY 17 500 |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* | BALANCE A LIABILITY: DITURES: | Y 17 * | FY 18 | * * * | 500,000. \$. \$. FY 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | 500 MARCH | * * APRIL | ı MZ | \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TY) TY) * * * * * | * * FY 17 |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* | BALANCE A LIABILITY: DITURES: | Y 17 * | FY 18 | * * * | 500,000. \$. \$. FY 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | 500 MARCH * * | * * APRIL | ı MZ | \$.00 \$.00 * * * * | (NON-CI (NON-CI FY 19 | TY) TY) * * * * * | * * FY 17 500 |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* | BALANCE A LIABILITY: DITURES: | Y 17 * | FY 18 | * * * | 500,000. \$. \$. FY 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | 500 MARCH * * | * * APRIL | ı MZ | \$.00 \$.00 * * * * | (NON-CI (NON-CI FY 19 | TY) TY) * * * * * | * * FY 17 500 |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* | BALANCE A LIABILITY: DITURES: | Y 17 * | FY 18 | * * * | 500,000. \$. \$. FY 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | 500 MARCH * * | * * APRIL | ı MZ | \$.00 \$.00 * * * * | (NON-CI (NON-CI FY 19 | TY) TY) * * * * * | * * FY 17 500 |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | BALANCE A LIABILITY: DITURES: | Y 17 * | FY 18 | * * * | 500,000. \$. \$. FY 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | * * * * * * * * * * * * * * * * * * * | * * APRIL | ı MZ | \$.00 \$.00 * * * * | (NON-CI (NON-CI FY 19 | TY) TY) * * * * * | * * FY 17 500 |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* | BALANCE A LIABILITY: DITURES: | Y 17 * | FY 18 | * * * | 500,000. \$. \$. FY 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | 500 MARCH * * | * * APRIL | ı MZ | \$.00 \$.00 * * * * | (NON-CI (NON-CI FY 19 | TY) TY) * * * * * | * * FY 17 500 |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | BALANCE A LIABILITY: DITURES: | Y 17 * | FY 18 | * * * | 500,000. \$. \$. FY 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | * * * * * * * * * * * * * * * * * * * | * APRIL | * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | JUNE 500 | TY) TY) * * * * * * * * * * * * * | * FY 17 500 500 |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* | BALANCE A LIABILITY: DITURES: * F (C)* IONS (N)* JULY * * * * * * * * * | X 17 * X AUG * * * * * * * * * * * * * * * * * * | FY 18 | * * * | 500,000. \$. \$. FY 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | * * * * * * * * * * * * * * * * * * * | * APRIL | * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | JUNE 500 500 | TY) TY) *] * * * * * * * * * * * * * * * * * * | * FY 17 500 500 |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | BALANCE A LIABILITY: DITURES: * F (C)* IONS (N)* JULY * * * * * * * * * | Y 17 * | FY 18 | * * * | 500,000. \$. \$. FY 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | * * * * * * * * * * * * * * * * * * * | * APRIL | * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | JUNE 500 | TY) TY) *] * * * * * * * * * * * * * * * * * * | * FY 17 500 500 |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | BALANCE A LIABILITY: DITURES: * F (C)* IONS (N)* JULY * * * * * * * * * * * * * * * * * * | X 17 * X 17 * AUG * * * AUG * * * IPTION | ************************************** | * * * OCT | 500,000. \$. \$. FY 19 NOV * * * * | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | * * * * * * * * * * * * * * * * * * * | * APRIL | * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | JUNE 500 500 | TY) TY) *] * * * * * * * * * * * * * * * * * * | * FY 17 500 500 |
| 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 HLCOMME | BALANCE A LIABILITY: DITURES: * F (C)* IONS (N)* JULY * * * * * * * * * * * * * * * * * * | S OF: 11/ Y 17 * * AUG * * * * IPTION nity Heal | SEPT * * * * * * * * * * * * * * * * * * * | * * * OCT | 500,000. \$. \$. FY 19 NOV * * * * * | 00 00 00 * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | * * * * * * * * * * * * * * * * * * * | * APRIL NC COST | * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | JUNE 500 500 | TY) TY) *] * * * * * * * * * * * * * * * * * * | * FY 17 500 500 |
| 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 HLCOMME | BALANCE A LIABILITY: DITURES: * F (C)* IONS (N)* JULY * * * * * * * * * * * * * * * * * * | S OF: 11/ Y 17 * * AUG * * * * IPTION nity Heal | SEPT * * * * * * * * * * * * * * * * * * * | * * * OCT | 500,000. \$. \$. FY 19 NOV * * * * * | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * | * COMMITM * 2017 JAN | (C)* ENT PLAN (N)* FEB | * * * * * * * * * * * * * * * * * * * | * APRIL | * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | JUNE 500 500 | TY) TY) *] * * * * * * * * * * * * * * * * * * | * FY 17 500 500 |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 513

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| AVAILABLE CONTRACT I ITD EXPENI | LIABILI | TY: | OF: 11/ | 30/16 | | \$394 | ,378.00 ,693.00 ,929.00 | (CITY) (CITY) (CITY) | | | | | | | \$. \$. \$. | 00 (NON | -CITY) -CITY) -CITY) | | |
|---------------------------------------|---------|--------|---------|----------------------|----------|-------|-------------------------------|----------------------------|--------------|-------|---------------------------------------|-------|------------|------|-------------------|---------|----------------------------|----|-----------|
| | * | | L7 * | FY 18 | 3 * | FY | 19 * | FY 20 | | | * | FY 17 | | FY 1 | 8 * | FY 19 | * | FY | 20 |
| ADOPTED | (C)* | | 204 * | | * | | * | | * | | (C)* | 2: | 34 * | | * | | * | | , |
| APPROPRIATI | | | * | | * | | * | | COM | MITME | NT PLAN | | * | | * | | * | | |
| | (N)* | | * | | * | | * | | * FY 2017 | | (N)* | | * | | * | | * | | |
| | JULY | AU | īC | SEPT | OCT | | NOV | DEC | JAN | | FEB | MARCH | APRII | | MAY | JUNE | | FY | 17 |
| PLAN (C)* | 0011 | * | * | 7 | | * | * | | * | * | | * | * | * | 1111 | | 234 * | | 234 |
| FORCST(C)* | | * | * | , | t | * | * | | * | * | , | * | * | * | | | 234 * | | 234 |
| ACTUAL(C)* | | * | * | , | t . | * | * | | * | * | • | * | * | * | | * | * | | |
| * | | * | * | + | t | * | * | | * | * | 1 | * | * | * | | * | * | | |
| PLAN (N)* | | * | * | , | t | * | * | | * | * | • | * | * | * | | * | * | | |
| FORCST(N)* | | * | * | 4 | t | * | * | | * | * | , | * | * | * | | * | * | | |
| ACTUAL(N)* | | * | * | | • | * | * | | * | * | · · · · · · · · · · · · · · · · · · · | * | * | * | | * | * | | |
| MGN PROJECT | | SCRIPT | TION | | | | | | | | | CITY | NC COST | | PLAN M DATE | CURREN' | | | NE END |
| 850 HLKNMET | | | - | ETHODIST | - | | PUR. 3 | PORTABLI | X-RAY | UNIT | s | 5 | 0 | 0 | 6/17 | | | | |
| 850 HLKNNYN EÇ | | | | OSPITAL: T AND FU | | | VIRELESS | IMAGIN | 3 SYSTE | M NY | | 204 | 0 | 0 | 6/17 | | | | |
| 850 HLNYMH EÇ | | | | dist Hos T AND FU | | | Scanner | | | | | 7 | 0 | 0 | 6/17 | | | | |
| 850 HL82NYN CO#: 00 EQ | | _ | _ | DIST HOS | | Œ | | | | | | 23 | 0 | 0 | 6/17 | | | | |
| 850 HL82NY | | - | _ | DIST HOS | | RVIS | | | | | | 11 | 0 | 0 | 6/17 | | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (S IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN638 FMS #: 816 A97 STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANCE CENTER AVAILABLE BALANCE AS OF: 11/30/16 \$592,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 17 * FY 19 * ADOPTED (C)* (C)* 592 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 592 * 592 FORCST(C)* 592 * 592 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 HLSUNYALZ SUNY ALZHEIMER'S DISEASE ASSISTANCE CENTER CONS SJ 001 CONSTRUCTION 73 SITE DEV. AND OFFSITE INF 06/17 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 519 06/17 BUDGET LINE: HL-KN775 FMS #: 816 AA6 ODA PRIMARY HEALTH CARE NETWORK AVAILABLE BALANCE AS OF: 11/30/16 \$2,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$45,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN * (N)* (N)* FY 2017 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 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

06/17

AGY ID NO

DESCRIPTION

850 HLKNPRIMA ODA PRIMARY HEALTH CARE NETWORK - ULTRASOUND UNIT IFSP 002 IFA CONSTRUCTION SUPERVIS

| WANTINDIE DE | ALANCE AS OF | ': 11/3 | 30/16 | | \$106,000. | 00 | (CITY) | | CENTERS | | | | | \$.00 |) (NC | N-CIT | Y) | |
|--|--|---------------------------------------|---|-------------|--|---------------------------------------|--|----------------------|--|---|---|-------------|----------|---|-----------------|---|--|----------------|
| CONTRACT LIZ | ABILITY: | | | | \$. | 00 | (CITY) | | | | | | | \$.00 |) (NC | N-CIT | Y) | |
| ITD EXPENDI | TURES: | | | | | | (CITY) | | | | | | | \$.00 |) (NC | N-CIT | Υ) | |
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| CIUAL(N)" | `` | | ······································ | | " | | - | | _ | | | • | | | | | - | |
| GN PROJECT | | | | | | | | | | CITY | NO | • | PLA | NT | CURRE | ידיזאי א | ILEST | ONE |
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| EQFI UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO | HL-KN863 ALANCE AS OF ABILITY: FURES: * FY 17 C)* NS N)* JULY AUG * * * * DESCRIPTI | * * * * * * * * * * * * * | SEPT * * * * * * * * * * * * * | * OCT : INI | THE FAMI \$43,000. \$. \$. FY 19 NOV * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | CENTER, I. (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * | * * COMMIT* | FEB * * * * * * * * * * * * * | FY 17 MARCH * * * * * * * * * * * * * | * API * * * * * * * * * * * * * * * * * * * | FY RIL | 18 MA | \$.00 \$.00 * * * * Y | JUN CURRE | N-CIT N-CIT 9 * * * * * * * * * * * * * * * * * * * | Y) Y F * * * * * * * * * * * | ry 17 |

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| AVAILABLE BALL CONTRACT LIAB | ILITY: | OF: 11/3 | : 816 B00 30/16 FY 18 | | 00,000.0 \$.0 \$.0 | 0 (0 | COMMUNI CITY) CITY) CITY) FY 20 | ry LIVING | , INC. | FY 17 | * | FY 18 | \$.0 | 0 (NON-0 0 (NON-0 0 (NON-0 FY 19 | CITY) | FY 20 | |
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| APPROPRIATIONS (N) | | * | | * | | * | | COMMITME * | NT PLAN (N)* | ī | * | | * | | * | | 4 |
| (14) | ··· | | | | | | FY | 2017 | (11) | | | | | | | | |
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| PLAN (N)* | * | * | * | | * | * | * | * | | * * | | * | | * | * | | |
| FORCST(N)* | * | * | * | | * | * | * | * | | * * | | * | | * | * | | |
| ACTUAL(N)* | * | * | * | | * | * | * | * | | * , | | * | | * | * | | |
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| BUDGET LINE: HI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS (ILITY: RES: | | | \$ | RIDGING 44,000.0 \$.0 \$.0 FY 19 | 0 (0 | | RE * | * | FY 17 | * | FY 18 | \$.0 | 0 (NON-0 0 (NON-0 0 (NON-0 FY 19 | CITY) | FY 20 | , |
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| JUI PLAN (C)* | LY A | UG + | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | M | AY | JUNE | 14 * | FY 17 | 44 |
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| ACTUAL(C)* | * | * | * | | * | * | * | * | | * * | | * | | * | ** * | | 44 |
| * (CIUAL(C) | * | * | * | | * | * | * | * | | * * | | * | | * | * | | |
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| DT.AM (NI)* | | * | * | | * | * | * | * | | * * | • | * | | * | * | | |
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| FORCST(N)* | * | * | | | | | | | | | | | | | | | |
| FORCST(N)* ACTUAL(N)* | * | * | | | | | | | | CITY | NC | PL | AN | CURRENT | MILE | STONE | |
| PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | * * DESCRIP | * TION | | | | | | | | CITY COST | NC COST | | | CURRENT MILESTONI | | | |

| AVAILABLE BA | | OF: 11/ | 30/16 | | \$154,000. | | (CITY) (CITY) | | | | | | \$.00 | O (NON-C O (NON-C | , | |
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| TID EXTERNOT | - | 17 * | FY 18 | * | • | * | FY 20 | * | * | FY 17 | * Б | Y 18 | * | • | - | FY 20 |
| DOPTED ((| C)* | 154 * | F1 10 | * | F1 17 | * | F1 20 | * | (C)* | 154 | | 1 10 | * | 11 17 | * | FI 20 |
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| | N)" | | | | | | TrV | 2017 | (N)" | | | | | | | |
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| DRCST(C)* | * | * | * | | * | * | * | * | | * * | | * | * | 13 | 4 * | 1. |
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| CTUAL(C)* * | | | | | | | | | | | • | | | | - | |
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| LAN (N)* | | | | | | | | | | | | | | • | | |
| ORCST(N)* | * | * | * | | * | * | * | * . | | * * | • | * | | * | * | |
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| N PROJECT | | | | | | | | | | CITY | NC | | AN | CURRENT | MILES | |
| TY ID NO | DESCRI | PTION | | | | | | | | COST | COST | COMM | DATE N | MILESTONE | STARI | r end |
| CONS | s sj 001 | CONSTRUC | TION | | sı | TE I | DEV. AND | OFFSITE I | NF | 154 | 0 | 06/ | 17 | | | |
| UDGET LINE: | HL-K001 | FMS # | : 816 KO | 1 | IMPROVEM | ENTS | TO DEPA | | | 154 BUILDINGS | | | | | | |
| UDGET LINE: | HL-K001 ALANCE AS | FMS # | : 816 KO | 1 | IMPROVEM | ENTS 17 | TO DEPA | | | | | | \$.00 | O (NON-C | - | |
| UDGET LINE: AVAILABLE BA | HL-K001 ALANCE AS ABILITY: | FMS # | : 816 KO | | IMPROVEM \$35,000. | ENTS 17 00 | TO DEPA (CITY) (CITY) | | | | | | \$.00 \$.00 | O (NON-C | TTY) | |
| UDGET LINE: AVAILABLE BA | HL-K001 ALANCE AS ABILITY: TURES: | FMS # OF: 11/ | : 816 KO | \$3 | IMPROVEM \$35,000. \$. | IENTS 17 00 60 | TO DEPA (CITY) (CITY) (CITY) | RTMENT OF | HEALTH | BUILDINGS | BROOKI | | \$.00 \$.00 \$.00 | O (NON-C | ITY) | · |
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| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION | HL-K001 ALANCE AS ABILITY: TURES: * FY C)* NS | FMS # OF: 11/ | : 816 KO 30/16 FY 18 | \$3 * * | IMPROVEM \$35,000. \$. \$,040,275. FY 19 | IENTS 17 00 60 | E TO DEPA (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 | HEALTH (C)* ENT PLAN (N)* | BUILDINGS, | * F | YN Y 18 | \$.00 \$.00 \$.00 * | O (NON-C O (NON-C FY 19 | ITY) | |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED ((COMPROPRIATION) (1) | HL-K001 ALANCE AS ABILITY: TURES: * FY C)* NS | FMS # OF: 11/ | : 816 K0 30/16 FY 18 | * * | IMPROVEM \$35,000. \$. | ENTS 17 00 60 * * | E TO DEPA (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 JAN | HEALTH (C)* ENT PLAN (N)* FEB | BUILDINGS A FY 17 35 MARCH | BROOKI * F * APRIL | .YN 'Y 18 M | \$.00 \$.00 \$.00 * * | O (NON-CO) (NON-CO) FY 19 | * * * | FY 17 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CO PPROPRIATION () LAN (C)* | HL-K001 ALANCE AS ABILITY: TURES: * FY C)* NS | FMS # OF: 11/ | : 816 KO 30/16 FY 18 | \$3 * * | IMPROVEM \$35,000. \$. \$,040,275. FY 19 | IENTS 17 00 60 | E TO DEPA (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 JAN | HEALTH (C)* ENT PLAN (N)* FEB | BUILDINGS, | BROOKI * F * APRIL | YN Y 18 | \$.00 \$.00 \$.00 * * | JUNE | ** * * * * * * * | FY 17 |
| UDGET LINE: AVAILABLE BA CONTRACT LIX ITD EXPENDIT DOPTED (C PPROPRIATION (1) LAN (C)* DRCST(C)* | HL-K001 ALANCE AS ABILITY: TURES: * FY C)* NS | FMS # OF: 11/ | : 816 K0 30/16 FY 18 | \$3 * * | IMPROVEM \$35,000. \$. \$,040,275. FY 19 | ENTS 17 00 60 * * | E TO DEPA (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 JAN | HEALTH (C)* ENT PLAN (N)* FEB | BUILDINGS A FY 17 35 MARCH | BROOKI * F * APRIL | .YN 'Y 18 M | \$.00 \$.00 \$.00 * * | JUNE | * * * | FY 17 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* DRCST(C)* CTUAL(C)* | HL-K001 ALANCE AS ABILITY: TURES: * FY C)* NS | FMS # OF: 11/ | : 816 K0 30/16 FY 18 | \$3 * * | IMPROVEM \$35,000. \$. \$,040,275. FY 19 | ENTS 17 00 60 * * | E TO DEPA (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 JAN | HEALTH (C)* ENT PLAN (N)* FEB | BUILDINGS A FY 17 35 MARCH | BROOKI * F * APRIL | .YN 'Y 18 M | \$.00 \$.00 \$.00 * * | JUNE | ** * * * * * * * | FY 17 |
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| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)* | HL-K001 ALANCE AS ABILITY: TURES: * FY C)* NS | FMS # OF: 11/ | : 816 K0 30/16 FY 18 | \$3 * * | IMPROVEM \$35,000. \$. \$,040,275. FY 19 | ENTS 17 00 60 * * | E TO DEPA (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 JAN | HEALTH (C)* ENT PLAN (N)* FEB | BUILDINGS A FY 17 35 MARCH | * F | .YN 'Y 18 M | \$.00 \$.00 \$.00 * * | JUNE | ** * * * * * * * | FY 17 |
| UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CO PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | HL-K001 ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * * * * | FMS # OF: 11/ | : 816 K0 30/16 FY 18 | \$3 * * | IMPROVEM \$35,000. \$. \$,040,275. FY 19 | ENTS 17 00 60 * * | E TO DEPA (CITY) (CITY) (CITY) FY 20 | * * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | ### Property of the control of the c | BROOKI * F * * APRIL | YN Y 18 * * * * * * * PL | \$.00 \$.00 * * * * * | JUNE * 3 * 3 * * * * * * * * * * * * * * | * * * * * * * * MILES | FY 17 |
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| BUDGET LINE: | | | 816 A94 | | | ENTHOOD OI | NEW | YORK CITY | Z . | | | | | | | | | |
|--|----------------------------|-------|---|------------------|------------------------|---|---------|------------|------|----------|------------|-------------|---------------------|----------------|---------------------------------------|------------|-----------|-----|
| | ALANCE AS OF: | 11/3 | 0/16 | \$101,917 | | (CITY) | | | | | | | Ş.(| | NON-CIT | - | | |
| CONTRACT LIA | | | | \$73,000 | | (CITY) | | | | | | | \$.0 | | NON-CIT | - | | |
| ITD EXPENDIT | | | | \$154,083 | | (CITY) | | | | | | | \$.0 | - | NON-CIT | - | | |
| | * FY 17 | * | FY 18 * | FY 19 | * | FY 20 | * | | | 17 | | FY 18 | * | FY | 19 * | | Y 20 | * |
| • | C)* | * | * | | * | | * | (C) | | 100 | * | | * | | * | | | * |
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| | JULY AUG | | SEPT OCT | NOV . | | DEC | JAN | FEB | MAR | | APRIL | 1 | 1AY | J | JNE | | Y 17 | |
| PLAN (C)* | * | * | * | * | * | * | | * | * | * | | * | | * | 100 | | | .00 |
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| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | | * | | * | | * | | |
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| PLAN (N)* | * | * | * | * | * | * | | * | * | * | | * | | * | | * | | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | | * | | * | | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | | * | | * | | * | | |
| MGN PROJECT | | | | | | | | | CITY | | NC | | LAN | | | ILEST | | |
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| BUDGET LINE: AVAILABLE BA CONTRACT LIA | ALANCE AS OF: ABILITY: | | 816 AO1 0/16 FY 18 * | \$150,000 \$ | 0.00 \$.00 \$.00 | ILLAGE, II (CITY) (CITY) (CITY) FY 20 | * 1C | | * FY | : 17 | * | FY 18 | \$.(\$.(\$. | 1) 00 1) 00 | NON-CIT NON-CIT NON-CIT 19 * | 'Y) 'Y) | 'Y 20 | * |
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| <u>;</u> | JULY AUG | | SEPT OCT | ON T | V | DEC | JAN | FEB | MAR | CH | APRIL | 1 | (AY | J | JNE | F | Y 17 | |
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| 801 HLSAMARIT | | | ge Consti ION | ruction/re | enova | tion of th | ne bui | ilding | 150 | | 0 | 06/ | /17 | | | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| SUDGET LINE AVAILABLE 1 | | | | : 816 1 30/16 | | | ,000.00 | (CI | TV) | | MANHATTA | 11, 11101 | | | \$.00 | (NON-C | (עדדי | | |
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| CONTRACT L | | | | ,0,10 | | | ,000.00 | • - | • | | | | | | \$.00 | | - | | |
| ITD EXPEND | | • | | | | 403 | \$.00 | | | | | | | | | (NON-C | | | |
| IID EXTEND. | - | FY 17 | * | FY 18 | Ω * | EV | 19 * | | Y 20 | * | * | FY 17 | * | FY 18 | * | FY 19 | * | FY | 20 |
| DOPTED | (C)* | FI I/ | * | FI 1 | * | FI | <u>. 19 "</u> | | 1 20 | * | (C)* | 13' | | FI IO | * | F1 13 | * | FI | 20 |
| | | | | | | | | | | | | | | | | | | | |
| PPROPRIATIO | | | * | | * | | * | | | * | ENT PLAN | | * | | * | | * | | |
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| | | | | | | _ | | | | 2017 | | | | | | | | | |
| | JULY | AUG | | SEPT | OC' | <u>r</u> . | NOV | DEC | <u>C</u> . | JAN . | FEB | MARCH | APRII | . <u>M</u> | AY . | JUNE | | FY | |
| LAN (C)* | 85 * | | * | • | * | * | | * | * | * | | * : | • | * | * | | 52 * | | 13 |
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| CTUAL(C)* | 85 * | • | * | • | * | * | | * | * | * | | * | • | * | * | • | * | | 8 |
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| LAN (N)* | * | : | * | , | * | * | | * | * | * | | * | • | * | * | r | * | | |
| ORCST(N)* | * | • | * | | * | * | | * | * | * | | * | • | * | * | • | * | | |
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| 310111(11) | | | | | | | | | | | | | | | | | | | |
| GN PROJECT | | | | | | | | | | | | CITY | NC | PL | AN | CURRENT | MILF | ESTON | E |
| GY ID NO | DESC | RIPTION | | | | | | | | | | COST | COST | COMM | DATE M | ILLESTONE | STAF | ₹T E | :ND |
| EQI IF: | | 4 IFA C | | | | | | | | | | | | | | | | | |
| EQI IF: 50 HLMNAID: EQI CO#: A EQI UDGET LINE AVAILABLE I | SS AIDS VH 00 VH 00 : HL-MN6 BALANCE IABILITY ITURES: | SERVIC 1 EQUIP 1 EQUIP 552 FM AS OF: | E CE MENT MENT S #: | ENTER OF The Property of the P | F LOWI ICLES ICLES | THE | NEW YOU ,000.00 \$.00 \$.00 | RK ANI (CI: (CI: | D PRES TY) TY) TY) | H PROGRA | HOSPITA | | 0 0 | 07/ 06/ | \$.00 \$.00 | NON-C | CITY) | · | |
| EQI IF: 50 HLMNAID: EQY CO#: A EQY UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: | SS AIDS VH 00 VH 00 : HL-MN6 BALANCE IABILITY ITURES: | SERVIC 1 EQUIP 1 EQUIP 52 FM AS OF: | E CE MENT MENT | ENTER OF The Part | F LOWI ICLES ICLES | THE | : NEW YOU .00 .00 \$.00 | RK ANI (CI: (CI: | D PRES TY) TY) | BYTERIAN | HOSPITA | 3 L FY_17 | * | - • | \$.00 \$.00 \$.00 | (NON-C | CITY) | FY | 20 |
| EQI IF: 50 HLMNAID: EQI CO#: A EQI IDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: | SS AIDS VH 00 VH 00 : HL-MN6 BALANCE IABILITY ITURES: * (C)* | SERVIC 1 EQUIP 1 EQUIP 552 FM AS OF: | E CE MENT MENT S #: | ENTER OF The Part | F LOWI ICLES ICLES | THE | : NEW YOU ,000.00 \$.00 \$.00 | RK ANI (CI: (CI: | D PRES TY) TY) TY) | BYTERIAN * * | * (C)* | 3 L FY 17 69 | * | 06/ | \$.00 \$.00 \$.00 | NON-C | CITY) | FY | 20 |
| EQI IF: 50 HLMNAID: EQ' CO#: A EQ' JDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO | SS AIDS VH 00 VH 00 : HL-MN6 BALANCE IABILITY ITURES: (C)* ONS | SERVIC 1 EQUIP 1 EQUIP 552 FM AS OF: | E CE MENT MENT S #: | ENTER OF The Part | F LOWI ICLES ICLES | THE | : NEW YOU ,000.00 \$.00 \$.00 | RK ANI (CI: (CI: | D PRES TY) TY) TY) | BYTERIAN * * | HOSPITA * (C)* ENT PLAN | 3 L FY 17 69 | * | 06/ | \$.00 \$.00 \$.00 | NON-C | CITY) | FY | 20 |
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| EQI IF: 50 HLMNAID: EQY CO#: A EQY UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO | SS AIDS VH 00 VH 00 : HL-MN6 BALANCE IABILITY ITURES: * (C)* ONS (N)* | SERVIC 1 EQUIP 1 EQUIP 52 FM AS OF: | E CEMENTALENT | ENTER OF FY 18 | F LOWICLES ICLES ANO 8 * * | THE \$700 | NEW YOU ,000.00 \$.00 \$.00 * | RK ANI (CI: (CI: (CI: | D PRES TY) TY) TY) Y 20 | * * COMMITM * 2017 JAN | HOSPITA (C)* ENT PLAN (N)* | 3 L FY 17 699 MARCH | * * * | 06/ FY 18 | \$.00 \$.00 \$.00 * | JUNE | CITY) * * * * | | 17 69 |
| EQI IF: 50 HLMNAID: EQI CO#: A EQI IDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: PPROPRIATIO | SS AIDS VH 00 VH 00 : HL-MN6 BALANCE IABILITY ITURES: * (C)* ONS (N)* | SERVIC 1 EQUIP 1 EQUIP 52 FM AS OF: | E CEMENTALENT | ENTER OF FY 18 | F LOWICLES ICLES ANO 8 * * | THE \$700 | NEW YOU ,000.00 \$.00 \$.00 * | RK ANI (CI: (CI: (CI: | D PRES TY) TY) TY) Y 20 | * * COMMITM * 2017 JAN | HOSPITA (C)* ENT PLAN (N)* | 3 L FY 17 699 MARCH | * ; * APRII | 06/ FY 18 | \$.00 \$.00 \$.00 * | JUNE | CITY) * * * | | 17 69 |
| EQUIFS 50 HLMNAIDS EQVICO#: A EQVICO#: A EQVICO#: A EQVICOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* | SS AIDS VH 00 VH 00 : HL-MN6 BALANCE IABILITY ITURES: * (C)* ONS (N)* | SERVIC 1 EQUIP 1 EQUIP 52 FM AS OF: | E CEMENTALENT | ENTER OF FY 18 | F LOWICLES ICLES ANO 8 * * | THE \$700 | NEW YOU ,000.00 \$.00 \$.00 * | RK ANI (CI: (CI: (CI: | D PRES TY) TY) TY) Y 20 | * * COMMITM * 2017 JAN | HOSPITA (C)* ENT PLAN (N)* | 3 L FY 17 699 MARCH | * ; * APRII | 06/ FY 18 | \$.00 \$.00 \$.00 * | JUNE | CITY) * * * * | | 17 69 |
| EQI IF: 50 HLMNAID: EQY CO#: A EQY UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* | SS AIDS VH 00 VH 00 : HL-MN6 BALANCE IABILITY ITURES: * (C)* ONS (N)* | SERVIC 1 EQUIP 1 EQUIP 52 FM AS OF: | E CEMENTALENT | ENTER OF FY 18 | F LOWICLES ICLES ANO 8 * * | THE \$700 | NEW YOU ,000.00 \$.00 \$.00 * | RK ANI (CI: (CI: (CI: | D PRES TY) TY) TY) Y 20 | * * COMMITM * 2017 JAN | HOSPITA (C)* ENT PLAN (N)* | 3 L FY 17 699 MARCH | * ; * APRII | 06/ FY 18 | \$.00 \$.00 \$.00 * | JUNE | CITY) * * * * | | 17 69 |
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| EQI IF: 50 HLMNAID: EQY CO#: A EQY UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | SS AIDS VH 00 VH 00 : HL-MN6 BALANCE IABILITY ITURES: * (C)* ONS (N)* | SERVIC 1 EQUIP 1 EQUIP 52 FM AS OF: | E CEMENTALENT | ENTER OF FY 18 | F LOWICLES ICLES ANO 8 * * | THE \$700 | NEW YOU ,000.00 \$.00 \$.00 * | RK ANI (CI: (CI: (CI: | D PRES TY) TY) TY) Y 20 | * * COMMITM * 2017 JAN | HOSPITA (C)* ENT PLAN (N)* | 3 L FY 17 699 MARCH | * ; * APRII | 06/ FY 18 | \$.00 \$.00 \$.00 * | JUNE | CITY) * * * * | | 17 69 |
| EQI IF: 50 HLMNAID: EQY CO#: A EQY UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* | SS AIDS VH 00 VH 00 : HL-MN6 BALANCE IABILITY ITURES: * (C)* ONS (N)* | SERVIC 1 EQUIP 1 EQUIP 52 FM AS OF: | E CEMENTALENT | ENTER OF FY 18 | F LOWICLES ICLES ANO 8 * * | THE \$700 | NEW YOU ,000.00 \$.00 \$.00 * | RK ANI (CI: (CI: (CI: | D PRES TY) TY) TY) Y 20 | * * COMMITM * 2017 JAN | HOSPITA (C)* ENT PLAN (N)* | 3 L FY 17 699 MARCH | * ; * APRII | 06/ FY 18 | \$.00 \$.00 \$.00 * | JUNE | CITY) * * * * | | 17 69 |
| IF: 50 HLMNAID: EQ' CO#: A EQ' UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* | SS AIDS VH 00 VH 00 : HL-MN6 BALANCE IABILITY ITURES: | SERVIC 1 EQUIP 1 EQUIP 52 FM AS OF: | E CEMENTALENT | ENTER OF FY 18 | F LOWICLES ICLES ANO 8 * * | THE \$700 | NEW YOU ,000.00 \$.00 \$.00 * | RK ANI (CI: (CI: (CI: | D PRES TY) TY) TY) Y 20 | * * COMMITM * 2017 JAN | HOSPITA (C)* ENT PLAN (N)* FEB | 3 L FY 17 699 MARCH | * ; * APRII | 06/ FY 18 * * * * * | \$.00 \$.00 \$.00 * * * * AY | JUNE | CITY) * * * 95 * 95 * MILE | FY ESTON | 17 69 69 |

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EQFN

001 EQUIPMENT AND FURNITURE

| MGN PROJECT AGY ID NO | | SCRIPI | TION | | | | | | | | | CITY COST | | NC COST | COM | PLAN M DATI | _ | URRENT LESTONE | MILEST START | ONE ENI | |
|--|---------------------------------|---------------|----------|------------------------------------|-------|-----------------------|------|--|------|-------|-----------------|--------------|-----------|------------|------|----------------|------------|-------------------|-----------------|------------|------------|
| | QFN (| 001 EÇ | QUIPMEN: | YTERIAN I I AND FUI IRUCTION | RNITU | RE | U be | d systems | | | | 195 5 | | 0 0 | |)6/17)6/17 | | | | | |
| BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI | BALANCI LIABILII DITURES: | E AS (TY: |)F: 11/: | | | \$159,000 \$ \$ | .00 | IDE SERVIC (CITY) (CITY) (CITY) | | NTER, | | - | | | | \$. \$. | .00 .00 | (NON-CI | ITY) ITY) | | |
| 3 DOD#ED | * | FY 1 | L7 * | FY 18 | * | FY 19 | * | FY 20 | * | | * (a)+ | FY | 17 159 | | FY 1 | .8 * | | FY 19 | * I | Y 2 | <u>) *</u> |
| ADOPTED APPROPRIATI | (C)* | | • | | • | | • | | | мттме | (C)* NT PLAN | | 159 | • | | • | | | ^ | | • |
| AFFROFRIATI | (N)* | | * | | * | | * | | * | MIIM | (N)* | | | * | | * | | | * | | * |
| | *\/ | | | | | | | FY | 2017 | | \21/ | | | | | | | | | | |
| | JULY | ΑU | JG | SEPT | OCT | NOV | | DEC | JAN | | FEB | MARC | н | APRII | | MAY | | JUNE | I | 'Y 1' | 7 |
| PLAN (C)* | | * | * | * | | * | * | * | | * | | * | * | | * | | * | 159 | * | | 159 |
| FORCST(C)* | | * | * | * | | * | * | * | | * | | * | * | | * | | * | 159 | * | | 159 |
| ACTUAL(C)* | | * | * | * | | * | * | * | | * | | * | * | | * | | * | | * | | |
| * | | * | * | * | | * | * | * | | * | | * | * | | * | | * | | * | | |
| PLAN (N)* | | * | * | * | | * | * | * | | * | | * | * | | * | | * | | * | | |
| FORCST(N)* | | * | * | * | | * | * | * | | * | | * | * | | * | | * | | * | | |
| ACTUAL(N)* | | * | * | * | | * | * | * | | * | | * | * | | * | | * | | * | | |
| MGN PROJECT AGY ID NO | | SCRIPI | TION | | | | | | | | | CITY COST | | NC COST | CON | PLAN M DATI | _ | URRENT LESTONE | MILEST START | ONE ENI | |
| 850 HLMNLOV EÇ | _ | | | SERVICE I AND FU | | | TRON | IC HEALTH | RECO | RD | | 159 | | 0 | C | 06/17 | | | | | |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

| BUDGET LINE: | | | 816 AA9 | | | | | IMENT COR | PORALIO | IA | | | | | | | |
|--|--|---------------------------------------|---|--|--|--|--------------------|-----------------------------------|---------------------------------|--------------------------|----------------------|--|-----------------------------------|--|---|-------------------|------------------|
| AVAILABLE BA | | 11/30 | 0/16 | \$66 | 5,000.00 | (CITY) | | | | | | | \$.0 | | -CITY) | | |
| CONTRACT LIA | | | | | \$.00 | (CITY) | | | | | | | \$.0 | | -CITY) | | |
| ITD EXPENDIT | | | | | \$.00 | (CITY) | | | | | | | \$.0 | 0 (NON | | | |
| | * FY 17 | * | FY 18 | * FY | 7 19 * | FY 20 | * | * | | | | FY 18 | * | FY 19 | | FY | 20 |
| ADOPTED (C | !)* | * | | * | * | | * | (C)* | | 66 | * | | * | | * | | |
| APPROPRIATION | S | | | | | | COMMI' | IMENT PLA | N | | | | | | | | |
| (N | ·) * | * | | * | * | | * | (N)* | | | * | | * | | * | | |
| | | | | | | FY | 2017 | | | | | | | | | | |
| J | ULY AUG | S | | OCT | NOV | DEC | JAN | FEB | MARC | | APRIL | | AY | JUNE | | FY | 17 |
| PLAN (C)* | * | * | * | * | * | * | | * | * | * | | * | | * | 66 * | | 66 |
| FORCST(C)* | * | * | * | * | * | * | | * | * | * | | * | | * | 66 * | | 66 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | | * | | * | * | | |
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| PLAN (N)* | * | * | * | * | * | * | | * | * | * | | * | | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | | * | | * | * | | |
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| • | | - | | | | | | | GT M37 | | NG | | 221 | GIDD:: | | папоз | - |
| MGN PROJECT | DECODIDE | NAT. | | | | | | | CITY | | NC COST | PL | | CURREN | | ESTON | |
| AGY ID NO | DESCRIPTIO | N | | | | | | | COST | | COST | COMM | DATE | MILESTO | NE STA | RT E | עמ |
| 850 HLMNTREAT | ADDTOTTOM | DECEND | יים כי ייים בי | л типолт | 'ODD | | | | | | | | | | | | |
| | | | | | ORP. | | | | | | 0 | 001 | 10 | | | | |
| EQFN | OOT FOOT | PMENT | AND FURN | LTURE | | | | | 66 | | U | 06/ | Ι/ | | | | |
| | | | | | | | | | | | | | | | | | |
| BUDGET LINE: 1 | | | 816 M01 | | PROVEMENT | S TO DEPAI | RTMENT | OF HEALTH | BUILDI | NGS, | мална | TTAN | \$.0 | 0 (NON | I-CITY) | | |
| | LANCE AS OF: BILITY: URES: | 11/30 |)/16 | \$119 \$104 \$5,129 | ,999.72 ,338.63 ,101.05 | (CITY) (CITY) (CITY) | | | | | | | \$.0 | 0 (NON | I-CITY) I-CITY) | | |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT | LANCE AS OF: BILITY: URES: * FY 17 | 11/30 | | \$119 \$104 \$5,129 | ,999.72 ,338.63 | (CITY) (CITY) | * | * | FY | 17 | * | TTAN FY 18 | \$.0 | 0 (NON | I-CITY) I-CITY) | | 20 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C | LANCE AS OF: BILITY: URES: * FY 17 | 11/30 |)/16 | \$119 \$104 \$5,129 | ,999.72 ,338.63 ,101.05 | (CITY) (CITY) (CITY) | * | * (C)* | FY | | * | | \$.0 | 0 (NON | I-CITY) I-CITY) | | 20 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C | LANCE AS OF: BILITY: URES: * FY 17 | * 11/30 * * |)/16 | \$119 \$104 \$5,129 * FY | 0,999.72 4,338.63 0,101.05 7 19 * | (CITY) (CITY) (CITY) | * * | * (C)* IMENT PLA | FY N | 17 | * | | \$.0 \$.0 * | 0 (NON | I-CITY) -CITY) * | | 20 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C | LANCE AS OF: BILITY: URES: * FY 17 | 11/30 |)/16 | \$119 \$104 \$5,129 | ,999.72 ,338.63 ,101.05 | (CITY) (CITY) (CITY) FY 20 | * COMMI' * | * (C)* | FY N | 17 | * | | \$.0 | 0 (NON | I-CITY) I-CITY) | | 20 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION | LANCE AS OF: BILITY: URES: * FY 17)* S)* | * * * * | FY 18 | \$119 \$104 \$5,129 * FY * | ,999.72 ,338.63 ,101.05 7 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMI' * | * (C)* FMENT PLA (N)* | FY N | 17 120 | * * | FY 18 | \$.0 \$.0 * | 0 (NON 0 (NON FY 19 | I-CITY) I-CITY) * * | FY | |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N | LANCE AS OF: BILITY: URES: * FY 17 | * * * * | FY 18 | \$119 \$104 \$5,129 * FY | 0,999.72 4,338.63 0,101.05 7 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMI' * | * (C)* IMENT PLA | FY N MARC | 17 120 H | * | FY 18 | \$.0 \$.0 * * AY | 0 (NON 0 (NON FY 19 | (-CITY) (-CITY) * * * | | 17 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)* | LANCE AS OF: BILITY: URES: * FY 17)* S)* | * * * * | FY 18 EEPT (| \$119 \$104 \$5,129 * FY * * | 0,999.72 2,338.63 0,101.05 7 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMI' * | * (C)* FEB (N)* | FY N MARC | 17 120 H | * * | FY 18 M | \$.0 \$.0 * * * | 0 (NON 0 (NON FY 19 JUNE | (-CITY) (-CITY) (-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X | FY | 17 120 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)* | LANCE AS OF: BILITY: URES: * FY 17)* S)* | * * * * | FY 18 | \$119 \$104 \$5,129 * FY * | %,999.72 %,338.63 %,101.05 % * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMI' * | * (C)* FMENT PLA (N)* | FY N MARC | 17 120 H * | * * | FY 18 | \$.0 \$.0 * * * | 0 (NON 0 (NON FY 19 JUNE | (-CITY) (-CITY) * * * | FY | 17 120 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)* FORCST(C)* | LANCE AS OF: BILITY: URES: * FY 17)* S)* | * * * * | FY 18 EEPT (| \$119 \$104 \$5,129 * FY * * | 0,999.72 2,338.63 0,101.05 7 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMI' * | * (C)* FEB (N)* | FY N MARC | 17 120 H | * * | FY 18 M | \$.0 \$.0 * * * | 0 (NON 0 (NON FY 19 JUNE | (-CITY) (-CITY) (-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X | FY | 17 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)* FORCST(C)* | LANCE AS OF: BILITY: URES: * FY 17)* S)* | * * * * | FY 18 EEPT (| \$119 \$104 \$5,129 * FY * * | %,999.72 %,338.63 %,101.05 % * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMI' * | * (C)* FEB (N)* | FY N MARC | 17 120 H * | * * | FY 18 M | \$.0 \$.0 * * * | 0 (NON 0 (NON FY 19 JUNE | (-CITY) (-CITY) (-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X | FY | 17 120 |
| CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N | LANCE AS OF: BILITY: URES: * FY 17)* S)* | * * * * | FY 18 EEPT (| \$119 \$104 \$5,129 * FY * * | %,999.72 %,338.63 %,101.05 % * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMI' * | * (C)* FEB (N)* | FY N MARC | 17 120 H * | * * | FY 18 M | \$.0 \$.0 * * * | 0 (NON 0 (NON FY 19 JUNE | (-CITY) (-CITY) (-X * * 120 * | FY | 17 120 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N | LANCE AS OF: BILITY: URES: * FY 17)* S)* | * * * * | FY 18 EEPT (| \$119 \$104 \$5,129 * FY * * | %,999.72 %,338.63 %,101.05 % * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMMI' * | * (C)* FEB (N)* | FY N MARC | 17 120 H * | * * | FY 18 M | \$.0 \$.0 * * * | 0 (NON 0 (NON FY 19 JUNE | (-CITY) (-CITY) (-X * * 120 * | FY | 17 120 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* | LANCE AS OF: BILITY: URES: * FY 17)* S)* | * * * * | FY 18 SEPT (* * * * * * | \$119 \$104 \$5,129 * * * * * * * * * * * * * * * * * * * | ,999.72 ,338.63 ,101.05 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FY 20 * * * * | * COMMI' * | * (C)* (C)* (N)* FEB * * * * * | FY N MARC * * * * * | 17 120 H * * | * * | FY 18 M * * * | \$.0 \$.0 * * * | 0 (NON 0 (NON FY 19 JUNE * * | H-CITY) H-CITY) * * * 120 * 120 * 120 * * * * * | FY | 17 120 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* | LANCE AS OF: BILITY: URES: * FY 17)* S)* | * * * * | FY 18 SEPT (* * * * * * | \$119 \$104 \$5,129 * * * * * * * * * * * * * * * * * * * | ,999.72 ,338.63 ,101.05 7 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * | * COMMI' * | * (C)* (C)* (N)* FEB * * * * * * | FY N MARC * * * * * | 17 120 H * * | * * | FY 18 M * * * * * | \$.0 \$.0 * * * | JUNE * * * * * * * * * | H-CITY) | FY | 17 120 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | LANCE AS OF: BILITY: URES: * FY 17)* S)* | * * * * | FY 18 SEPT (* * * * * * | \$119 \$104 \$5,129 * * * * * * * * * * * * * * * * * * * | ,999.72 ,338.63 ,101.05 7 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * | * COMMI' * | * (C)* (C)* (N)* FEB * * * * * * | FY N MARC * * * * * | 17 120 H * * | * * | FY 18 M * * * * * | \$.0 \$.0 * * * AY | JUNE * * * * * * * * * | H-CITY) | FY | 17 120 120 |
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| 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 816 HL82ACCUL | LANCE AS OF: BILITY: URES: | * * * * * * * * * * * * * * * * * * * | FY 18 EEPT | \$119 \$104 \$5,129 * * * * * * * * * * * * * * * * * * * | %,999.72 4,338.63 0,101.05 7.19 * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * | * COMMI * 2017 JAN | * (C)* (C)* (N)* FEB * * * * * * | MARC * * * * * CITY COST | 17 120 H * * | * * APRIL NC COST | FY 18 M * * * * * * * * * * * * | \$.0 \$.0 * * AY | 0 (NON 10 (NON FY 19 19 19 19 19 19 19 19 19 19 19 19 19 | I-CITY) I-CITY) * * 120 * 120 * 120 * * * * * * * * * * * * * | FY FY ESTON | 17 120 120 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | LANCE AS OF: BILITY: URES: | * * * * * * * * * * * * * * * * * * * | FY 18 EPT (* * * * * * * * * | \$119 \$104 \$5,129 * * * * * * * * * * * * * * * * * * * | %,999.72 4,338.63 0,101.05 7.19 * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * | * COMMI * 2017 JAN | * (C)* (C)* (N)* FEB * * * * * * | FY N MARC * * * * * * * * CITY | 17 120 H * * | * * APRIL | FY 18 * * * * * * * * | \$.0 \$.0 * * AY | 0 (NON 10 (NON FY 19 19 19 19 19 19 19 19 19 19 19 19 19 | I-CITY) I-CITY) * * 120 * 120 * 120 * * * * * * * * * * * * * | FY FY ESTON | 17 120 120 |

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

| BUDGET LINE: H AVAILABLE BAL | | | | | EPISCOPA 310,604. | | (CITY) | | | · · | | | | \$.0 | 0 (NON- | CITY) | | |
|---|--|--|--|------------------|---|---|--|-------------------|------------------------|--|-------------------------|-------------------------|---|--|---|--|---------|-----------------|
| CONTRACT LIAB | | , - | 0, 10 | | \$98,536. | | (CITY) | | | | | | | | 0 (NON- | | | |
| ITD EXPENDITU | | | | | \$415,618. | | (CITY) | | | | | | | | 0 (NON- | | | |
| | | 7 * | FY 18 | * | FY 19 | * | FY 20 | * | | ·ч * | Y 17 | + | FY 18 | ۶. U * | FY 19 | * * | FY 20 | ` |
| | | / " 308 * | FI 10 | . | FI 19 | <u>.</u> | F1 20 | * | (C) | | 407 | | FI TO | - | F1 19 | <u> </u> | F1 20 | , |
| , , | | 308 ^ | | • | | • | | | | | 407 | • | | • | | • | | |
| PPROPRIATIONS | | | | | | | | | MENT PI | | | | | | | | | |
| (N) | * | * | | * | | * | | * | (N) | * | | * | | * | | * | | |
| | | | | | | | | 2017 | | | | | | | | | | |
| | LY AU | G | SEPT | OCT | NOV | | DEC | JAN | FEB | MAI | RCH | APRIL | | AY | JUNE | | FY 17 | |
| LAN (C)* | * | * | * | | | 9 * | * | | * | * | * | | * | | * 3 | 308 * | | 40' |
| ORCST(C)* | * | * | * | | * 9 | 9 * | * | | * | * | * | | * | | * 3 | 808 * | | 40' |
| CTUAL(C)* | * | * | * | | * 9 | 9 * | * | | * | * | * | | * | | * | * | | 9 |
| * | * | * | * | | * | * | * | | * | * | * | | * | | * | * | | |
| LAN (N)* | * | * | * | | * | * | * | | * | * | * | | * | | * | * | | |
| ORCST(N)* | * | * | * | | * | * | * | | * | * | * | | * | | * | * | | |
| CTUAL(N)* | * | * | * | | * | * | * | | * | * | * | | * | | * | * | | |
| CIOAD(N) | | | | | | | | | | | | | | | | | | |
| TAL DOOTEON | | | | | | | | | | CITY | | MO | DT | 7 T.T | CITIONERI | · MTT | ECTONIE | |
| GN PROJECT | DE465 | T017 | | | | | | | | | | NC | | AN | CURRENT | | ESTONE | |
| Y ID NO | DESCRIPT | TON | | | | | | | | COST | | COST | COMM | DATE | MILESTON | NE STA | KT ENI |) |
| | | | | | | | | | | | | | | | | | | |
| 0 HLQNEPISC | | | | | | AND | DELIVERY | DEPARTI | MENT | | | | | | | | | |
| EQFN | 001 EQ | UIPMENT | ' AND FURI | NITURE | I . | | | | | 308 | | 0 | 06/ | 17 | | | | |
| | | | | | | | | | | | | | | | | | | |
| 0 HL82JONH | ST. JOHN | MEDICA | L EPISCO | PAL HC | SPITAL; | SURC | GICAL TAB | LES | | | | | | | | | | |
| EQFN | 001 EQ | UIPMENT | ' AND FURI | NITURE | 3 | | | | | 99 | | 0 | 11/ | 16 | | | | |
| IFSP | 000 TE | | DIIGHTON | ינתייותונים | 7T.C | | | | | ^ | | _ | | | | | | |
| | UUZ IF | A CONST | RUCTION : | SUPERV | 122 | | | | | 2 | | 0 | 06/ | 17 | | | | |
| DGET LINE: H | L-QN201 | FMS #: | 816 Q1 | 0 | NEW YORK | | OOD CENTE | R | | | | 0 | | | | | | |
| JDGET LINE: HAVAILABLE BAL | L-QN201 ANCE AS O | FMS #: | 816 Q1 | 0 | NEW YORK 165,000. | 00 | (CITY) (CITY) | R | | | | 0 | 06/ | \$.0 \$.0 | 0 (NON- | | | |
| JDGET LINE: H AVAILABLE BAL CONTRACT LIAB | L-QN201 ANCE AS O SILITY: RES: | FMS #: F: 11/3 | 816 Q10 0/16 | 0 \$ | NEW YORK 165,000. \$. \$. | 00 00 | (CITY) (CITY) (CITY) | | | | | | | \$.0 \$.0 \$.0 | 0 (NON- | CITY) | | |
| JDGET LINE: HAVAILABLE BAL CONTRACT LIAB | L-QN201 ANCE AS OULLITY: RES: * FY 1 | FMS #: F: 11/3 | 816 Q1 | 0 | NEW YORK 165,000. | 00 | (CITY) (CITY) | * | | * F | Y 17 | * | 06/ FY 18 | \$.0 \$.0 \$.0 | 0 (NON- | ·CITY) ·CITY) | FY 20 |) |
| JDGET LINE: HAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | L-QN201 ANCE AS O SILITY: RES: * FY 1 | FMS #: F: 11/3 | 816 Q10 0/16 | 0 \$ | NEW YORK 165,000. \$. \$. | 00 00 | (CITY) (CITY) (CITY) | * | (c) | * F | Y 17 165 | * | | \$.0 \$.0 \$.0 | 0 (NON- | CITY) | FY 20 |) |
| JDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU | L-QN201 ANCE AS OULLITY: RES: * FY 1 | FMS #: F: 11/3 | 816 Q10 0/16 | * * | NEW YORK 165,000. \$. \$. | 00 00 00 * | (CITY) (CITY) (CITY) | * * | rment Pi | * F: | | * | | \$.0 \$.0 \$.0 * | 0 (NON- | -CITY) -CITY) * * | FY 20 |) |
| JDGET LINE: HAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | L-QN201 ANCE AS OULLITY: RES: * FY 1 | FMS #: F: 11/3 | 816 Q10 0/16 | 0 \$ | NEW YORK 165,000. \$. \$. | 00 | (CITY) (CITY) (CITY) | * | | * F: | | * | | \$.0 \$.0 \$.0 | 0 (NON- | ·CITY) ·CITY) | FY 20 |) |
| DGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU | L-QN201 ANCE AS OULLITY: RES: * FY 1 | FMS #: F: 11/3 | 816 Q10 0/16 | * * | NEW YORK 165,000. \$. \$. | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * * | rment Pi | * F: | | * | | \$.0 \$.0 \$.0 * | 0 (NON- | -CITY) -CITY) * * | FY 20 |) |
| JDGET LINE: HAVAILABLE BALL CONTRACT LIAB LITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) | L-QN201 ANCE AS OULLITY: RES: * FY 1 | FMS #: F: 11/3 | 816 Q10 0/16 | * * | NEW YORK 165,000. \$. \$. | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * COMMI: | rment Pi | * F | | * | FY 18 | \$.0 \$.0 \$.0 * | 0 (NON- | -CITY) -CITY) * * | FY 20 | |
| JDGET LINE: HAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N) | L-QN201 ANCE AS O SILITY: RES: * FY 1 * | FMS #: F: 11/3 | 816 Q1(0/16 FY 18 | * * * | NEW YORK 165,000. \$. \$. FY 19 | 00 00 00 * | (CITY) (CITY) (CITY) FY 20 | * * COMMI: * 2017 | rment Pi (N) | * F | 165 | * * * | FY 18 | \$.0 \$.0 \$.0 * | O (NON- O (NON- FY 19 | -CITY) -CITY) * * | FY 17 | 7 |
| UDGET LINE: HAVAILABLE BALCONTRACT LIABET EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU AN (C)* | L-QN201 ANCE AS O SILITY: RES: * FY 1 * | FMS #: F: 11/3 | 816 Q1(0/16 FY 18 | * * * | NEW YORK 165,000. \$. \$. FY 19 | 00 00 00 * * | (CITY) (CITY) (CITY) FY 20 | * * COMMI: * 2017 | TMENT PI (N) FEB | * F' * .AN * | 165 | * * * | FY 18 | \$.0 \$.0 \$.0 * | 00 (NON- 00 (NON- FY 19 JUNE * | -CITY) -CITY) * * * * | FY 17 | 7 |
| DOGET LINE: HAVAILABLE BALLONTRACT LIABET EXPENDITU DOPTED (C) PROPRIATIONS (N) JU AN (C)* DRCST(C)* | L-QN201 ANCE AS O SILITY: RES: * FY 1 * | FMS #: F: 11/3 | 816 Q1(0/16 FY 18 | * * * | NEW YORK 165,000. \$. \$. FY 19 | 00 00 00 * * * | (CITY) (CITY) (CITY) FY 20 | * * COMMI: * 2017 | TMENT PI (N) FEB | * F' * .AN * | 165 | * * * | FY 18 | \$.0 \$.0 \$.0 * | 00 (NON- 00 (NON- FY 19 JUNE * | -CITY) -CITY) * * | FY 17 | 7 |
| DOGET LINE: HAVAILABLE BALCONTRACT LIABET EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU AN (C)* DRCST(C)* | L-QN201 ANCE AS O SILITY: RES: * FY 1 * | FMS #: F: 11/3 | 816 Q1(0/16 FY 18 | * * * | NEW YORK 165,000. \$. \$. FY 19 | 00 00 00 * * * | (CITY) (CITY) (CITY) FY 20 | * * COMMI: * 2017 | TMENT PI (N) FEB | * F' * .AN * | 165 | * * * | FY 18 | \$.0 \$.0 \$.0 * | 00 (NON- 00 (NON- FY 19 JUNE * | -CITY) -CITY) * * * * | FY 17 | 7 |
| UDGET LINE: HAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* CTUAL(C)* | L-QN201 ANCE AS O SILITY: RES: * FY 1 * | FMS #: F: 11/3 | 816 Q1(0/16 FY 18 | * * * | NEW YORK :165,000. \$. \$. FY 19 | 00 00 00 * * * | (CITY) (CITY) (CITY) FY 20 | * * COMMI: * 2017 | TMENT PI (N) FEB | * F' * .AN * | 165 | * * * | FY 18 | \$.0 \$.0 \$.0 * | 00 (NON- 00 (NON- FY 19 JUNE * | -CITY) -CITY) * * * * | FY 17 | 7 |
| DOGET LINE: HAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* | L-QN201 ANCE AS O SILITY: RES: * FY 1 * | FMS #: F: 11/3 | 816 Q1(0/16 FY 18 | * * * | NEW YORK :165,000. \$. \$. FY 19 NOV | 00 00 00 * * * | (CITY) (CITY) (CITY) FY 20 | * * COMMI: * 2017 | TMENT PI (N) FEB | * F' * .AN * | 165 | * * * | FY 18 | \$.0 \$.0 \$.0 * | 00 (NON- 00 (NON- FY 19 JUNE * | -CITY) -CITY) * * * * | FY 17 | 7 |
| DDGET LINE: HAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* | L-QN201 ANCE AS O SILITY: RES: * FY 1 * | FMS #: F: 11/3 | 816 Q1(0/16 FY 18 | * * * | NEW YORK :165,000. \$. \$. FY 19 | * * * * * * * | (CITY) (CITY) (CITY) FY 20 | * * COMMI: * 2017 | TMENT PI (N) FEB | * F' * .AN * | 165 | * * * | FY 18 | \$.0 \$.0 \$.0 * | 00 (NON- 00 (NON- FY 19 JUNE * | -CITY) -CITY) * * * * | FY 17 | 7 |
| DOGET LINE: HAVAILABLE BALCONTRACT LIAB COPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)* | L-QN201 ANCE AS O SILITY: RES: * FY 1 * | FMS #: F: 11/3 | 816 Q1(0/16 FY 18 | * * * | NEW YORK :165,000. \$. \$. FY 19 NOV | 00 00 00 * * * | (CITY) (CITY) (CITY) FY 20 | * * COMMI: * 2017 | TMENT PI (N) FEB | * F' * .AN * | 165 | * * * | FY 18 | \$.0 \$.0 \$.0 * | 00 (NON- 00 (NON- FY 19 JUNE * | -CITY) -CITY) * * * * | FY 17 | 7 |
| JUGET LINE: HAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)* | L-QN201 ANCE AS O SILITY: RES: * FY 1 * | FMS #: F: 11/3 | 816 Q1(0/16 FY 18 | * * * | NEW YORK :165,000. \$. \$. FY 19 NOV | * * * * * * * | (CITY) (CITY) (CITY) FY 20 | * * COMMI: * 2017 | TMENT PI (N) FEB | * F' * .AN * | 165 | * * * | FY 18 | \$.0 \$.0 \$.0 * | 00 (NON- 00 (NON- FY 19 JUNE * | -CITY) -CITY) * * * * | FY 17 | 7 |
| JDGET LINE: HAVAILABLE BALL CONTRACT LIAB LID EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)* LAN (N)* DRCST(N)* | L-QN201 ANCE AS O SILITY: RES: * FY 1 * | FMS #: F: 11/3 | 816 Q1(0/16 FY 18 | * * * | NEW YORK :165,000. \$. \$. FY 19 NOV | * * * * * * * | (CITY) (CITY) (CITY) FY 20 | * * COMMI: * 2017 | TMENT PI (N) FEB | * F' * .AN * | 165 | * * * | FY 18 * * * * * * | \$.0 \$.0 \$.0 * | 00 (NON- 00 (NON- FY 19 JUNE * | -CITY) -CITY) * * * * -65 * -65 * * * * * | FY 17 | 7 |
| DOGET LINE: HAVAILABLE BAL CONTRACT LIAB ETD EXPENDITU DOPTED (C) PPROPRIATIONS (N) AN (C)* DRCST(C)* CTUAL(C)* * AN (N)* DRCST(N)* CTUAL(N)* ETUAL(N)* | L-QN201 ANCE AS OUTLITY: RES: * FY 1 * * LY AU * * * * * * * * * * * * * | FMS #: F: 11/3 7 * * G * * * * * * * * * * * | 816 Q1(0/16 FY 18 | * * * | NEW YORK :165,000. \$. \$. FY 19 NOV | * * * * * * * | (CITY) (CITY) (CITY) FY 20 | * * COMMI: * 2017 | TMENT PI (N) FEB | * F | 165 | * * * APRIL | FY 18 * * * * * * * | \$.0 \$.0 * * * * | JUNE * * * * * * * * * * * * * | * * -CITY) * * -CITY) * * -CITY) * * * -CITY) * * * * * * * * * * * * * | FY 17 | 7 16! 16! |
| JDGET LINE: HAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* | L-QN201 ANCE AS O SILITY: RES: * FY 1 * | FMS #: F: 11/3 7 * * G * * * * * * * * * * * | 816 Q1(0/16 FY 18 | * * * | NEW YORK :165,000. \$. \$. FY 19 NOV | * * * * * * * | (CITY) (CITY) (CITY) FY 20 | * * COMMI: * 2017 | TMENT PI (N) FEB | * F | 165 | * * * APRIL | FY 18 * * * * * * * | \$.0 \$.0 * * * * | JUNE * * * * * * * * * * * * * | * * -CITY) * * -CITY) * * -CITY) * * * -CITY) * * * * * * * * * * * * * | FY 17 | 7 16! 16! |
| JUGET LINE: HAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO | L-QN201 ANCE AS O SILITY: RES: * FY 1 * * LY AU * * DESCRIPT | FMS #: F: 11/3 7 * * G * * ION | 816 Q10 00/16 FY 18 SEPT * * * * * * | 0 * * * * OCT | NEW YORK 3165,000. \$. \$. FY 19 NOV * * * * * | 00 00 00 * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * * | * * COMMI: * 2017 | TMENT PI (N) FEB | * F | 165 | * * * APRIL | FY 18 * * * * * * * | \$.0 \$.0 * * * * | JUNE * * * * * * * * * * * * * | * * -CITY) * * -CITY) * * -CITY) * * * -CITY) * * * * * * * * * * * * * | FY 17 | 7 16! 16! |
| JUGET LINE: HAVAILABLE BALL CONTRACT LIAB LITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT EY ID NO 50 HLQNBLOOD | L-QN201 ANCE AS O SILITY: RES: * FY 1 * * LY AU * * DESCRIPT NEW YORK | FMS #: F: 11/3 7 * * G * * ION BLOOD | 816 Q10 00/16 FY 18 SEPT * * * * * * * * * | 0 | NEW YORK 165,000. \$. \$. FY 19 NOV * * * * * * * * * * * * * * | 00 00 00 * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * * | * * COMMI: * 2017 | TMENT PI (N) FEB | * F * *AN * * * * * * * * * * * * * | 165 | * * * APRIL NC COST | M * * * * * * * * * * * * * * * * * * * | \$.0 \$.0 * * * * AY | JUNE * 1 * 2 * 4 * * 4 * * * * * * * * * * * * * | * * -CITY) * * -CITY) * * -CITY) * * * -CITY) * * * * * * * * * * * * * | FY 17 | 7 16! 16! |
| UDGET LINE: HAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO | L-QN201 ANCE AS O SILITY: RES: * FY 1 * * LY AU * * DESCRIPT NEW YORK | FMS #: F: 11/3 7 * * G * * ION BLOOD | 816 Q10 00/16 FY 18 SEPT * * * * * * | 0 | NEW YORK 165,000. \$. \$. FY 19 NOV * * * * * * * * * * * * * * | 00 00 00 * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * * | * * COMMI: * 2017 | TMENT PI (N) FEB | * F | 165 ** ** ** ** ** | * * * APRIL | FY 18 * * * * * * * | \$.0 \$.0 * * * * AY | JUNE * 1 * 2 * 4 * * 4 * * * * * * * * * * * * * | * * -CITY) * * -CITY) * * -CITY) * * * -CITY) * * * * * * * * * * * * * | FY 17 | 7 165 165 |
| UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO 50 HLQNBLOOD EQFN | L-QN201 ANCE AS O SILITY: RES: * FY 1 * * LY AU * * DESCRIPT NEW YORK | FMS #: F: 11/3 7 * * G * * ION BLOOD | 816 Q10 00/16 FY 18 SEPT * * * * * * * * * | 0 | NEW YORK 165,000. \$. \$. FY 19 NOV * * * * * * * * * * * * * * | 00 00 00 * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * * | * * COMMI: * 2017 | TMENT PI (N) FEB | * F * *AN * * * * * * * * * * * * * | 165 ** ** ** ** ** | * * * APRIL NC COST | M * * * * * * * * * * * * * * * * * * * | \$.0 \$.0 * * * * AY | JUNE * 1 * 2 * 4 * * 4 * * * * * * * * * * * * * | * * -CITY) * * -CITY) * * -CITY) * * * -CITY) * * * * * * * * * * * * * | FY 17 | 7 16! 16! |
| UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 HLQNBLOOD | L-QN201 ANCE AS O SILITY: RES: * FY 1 * * LY AU * * DESCRIPT NEW YORK | FMS #: F: 11/3 7 * * G * * * ION BLOOD UIPMENT | 816 Q10 80/16 FY 18 SEPT * * * * * * * CENTER - | OCT PURCHNITURE | NEW YORK (165,000. \$. \$. FY 19 NOV * * * * * * * * * * * * * * * * * * * | 00 00 00 * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * * | * * COMMI: * 2017 | TMENT PI (N) FEB | * F * *AN * * * * * * * * * * * * * | 165 ** ** ** ** ** | * * * APRIL NC COST | M * * * * * * * * * * * * * * * * * * * | \$.0 \$.0 * * * * AY | JUNE * 1 * 2 * 4 * * 4 * * * * * * * * * * * * * | * * -CITY) * * -CITY) * * -CITY) * * * -CITY) * * * * * * * * * * * * * | FY 17 | 7 165 165 |
| DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 0 HLQNBLOOD EQFN | L-QN201 ANCE AS OCILITY: RES: * FY 1 * * LY AU * * * DESCRIPT NEW YORK 001 EQ | FMS #: F: 11/3 7 * | 816 Q10 80/16 FY 18 SEPT * * * * * * * CENTER - | OCT PURCHNITURE | NEW YORK \$165,000. \$. \$. FY 19 NOV * * * * * * * * * * * * * * * * * * * | 00 00 00 * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * * | * * COMMI: * 2017 | TMENT PI (N) FEB | * F * *AN * * * * * * * * * * * * * | 165 ** ** * * * * * * | * * * APRIL NC COST | M * * * * * * * * * * * * * * * * * * * | \$.0 \$.0 * * * * * * AN DATE | JUNE * 1 * 2 * 4 * * 4 * * * * * * * * * * * * * | * * -CITY) * * -CITY) * * -CITY) * * * -CITY) * * * * * * * * * * * * * | FY 17 | 7 16 16 |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

| BUDGET LINE: H AVAILABLE BAL | | | : 816 A49 | JAMAICA HOS \$167,000.00 | PITAL MED | ICAL CE | NTER | | | Š. | 00 (NON-CITY) | |
|--|----------------------------|----------------|-------------------------------|---|----------------------------|---------|-----------|---------|------------|-----------|--------------------------------|---------|
| CONTRACT LIAB | | | | \$.00 | (CITY) | | | | | | 00 (NON-CITY) | |
| ITD EXPENDITU | | | | \$.00 | (CITY) | | | | | • | 00 (NON-CITY) | |
| | | 7 17 * | FY 18 * | FY 19 * | FY 20 | * | * | FY 17 | * | FY 18 * | FY 19 * | FY 20 * |
| ADOPTED (C) | | 167 * | * | * | | * | (C)* | | | * | * | * |
| APPROPRIATIONS | | | | | | COMMI | TMENT PLA | N | | | | |
| (N) | * | * | * | * | | * | (N)* | | * | * | * | * |
| | | | | | FY | 2017 | | | | | | |
| | LY | AUG | SEPT OC' | T NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 17 |
| PLAN (C)* | * | * | * | * * | * | | * | * * | | * | * 167 * | 167 |
| FORCST(C)* | * | * | * | * * | * | | * | * * | | * | * 167 * | 167 |
| ACTUAL(C)* | * | * | * | * * | * | | * | * * | | * | * * | |
| * | * | * | * | * * | * | | * | * * | | * | * * | |
| PLAN (N)* | * | * | * | * * | * | | * | * * | | * | * * | |
| FORCST(N)* | * | * | * | * * | * | | * | * * | | * | * * | |
| ACTUAL(N)* | * | * | * | * * | * | | * | * * | | * | * * | |
| MGN PROJECT | | | | | | | | CITY | NC | PLAN | CURRENT MIL | ESTONE |
| AGY ID NO | DESCRI | IPTION | | | | | | COST | COST | | MILESTONE STA | |
| 850 HLDNJHP01 | JAMAI | CA HOSPIT | | CE PURCHASE | | | | | | | | |
| EQVH | 001 | EQUIPMEN | T - VEHICLES | | | | | 167 | 0 | 06/17 | | |
| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS SILITY: RES: | 5 OF: 11/ | : | MOUNT SINAI \$1,111,000.00 \$1,248,932.39 \$403,067.61 | (CITY) (CITY) (CITY) | | | | | \$. | 00 (NON-CITY) 00 (NON-CITY) | |
| | * F | <u>7 17 * </u> | FY 18 * | FY 19 * | FY 20 | * | * | | | FY 18 * | FY 19 * | FY 20 * |
| ADOPTED (C) | | 348 * | * | * | | * | (C)* | • | * | * | * | * |
| APPROPRIATIONS | | | | | | | TMENT PLA | | | | | |
| (N) | * | * | * | * | | * | (N)* | | * | * | * | * |
| | | | | | | 2017 | | | | | | |
| | LY | AUG * | SEPT OC' | r nov | DEC * | JAN | FEB | MARCH * | APRIL | MAY | JUNE | FY 17 |
| PLAN (C)* | * | * | * | * * | | | * | * * | | * | * 1,111 * | 1,111 |
| FORCST(C)* | | * | | | | | * | | | * | * 1,111 * | 1,111 |
| ACTUAL(C)* * | | | * | | | | · | | | · | | |
| | * | * | * | | | | * | | | <u>.</u> | | |
| PLAN (N)* | * | | · | | | | * | | | <u>.</u> | | |
| FORCST(N)* ACTUAL(N)* | * | * | * | * * | * | | * | * * | | * | * * | |
| | | | | | | | | | | | | |
| MGN PROJECT AGY ID NO | DESCRI | r D T T ∩ NI | | | | | | CITY | NC COST | PLAN | CURRENT MIL MILESTONE STA | ESTONE |
| AGI ID NO | DESCR | LFIION | | | | | | COSI | COSI | COMM DATE | MILESTONE SIA | KI END |
| 850 HLQNMOUNN EQFN | | | eens - I/O T AND FURNIT | URE | | | | 578 | 0 | 06/17 | | |
| 850 HLQNMOUNS EQFN | | | SPITAL OF QUIT AND FURNIT | EENS - PUR. OF URE | MOBILE X | -RAY EQ | • | 3 | 0 | 06/17 | | |
| 850 HLQNMTS03 EQFN | | | spital - Puro T AND FURNIT | chase of Nucle URE | ar Medici | ne Eqmt | | 348 | 0 | 06/17 | | |

| MGN PROJECT AGY ID NO | DESCRIPT: | ION | | | | | | | CITY COST | | NC COST | PLAI COMM D | | CURRENT MILESTONE | | | |
|---|---------------------------------|----------|----------------------------|--------------------|-------------------------|----------|---------------|------|--------------|----------|------------|----------------|-------|---|--------------|-------|-----|
| 850 HL82MSINA EQFN | | | ITAL, QUEEN AND FURNITU | | s | | | | 182 | | 0 | 06/1 | 7 | | | | |
| BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | LANCE AS OF BILITY: JRES: | F: 11/30 | /16 | \$912,8 \$472,1 | 05.00 95.00 \$.00 | (CITY) | | * | ਜ਼ਾ 1 | 7 | * | FY 18 | \$.00 |) (NON-C) (NON-C) (NON-C) (NON-C) FY 19 | ITY) ITY) | FY 20 | |
| ADOPTED (C) | | * | * | <u> </u> | * | F1 20 | * | (C)* | | , 913 | | <u> </u> | * | F1 15 | * | FI 20 | 4 |
| APPROPRIATIONS | | * | * | | * | | COMMITMI * | | | | * | | * | | | | |
| (N) |) * | * | * | | * | FV | 2017 | (N)* | | | * | | * | | * | | |
| π | JLY AUG | g s | EPT OCT | ' N | ov | DEC | JAN | FEB | MARCH | | APRIL | MA | Y | JUNE | | FY 17 | |
| PLAN (C)* | * | * | * | * | * | * | * | | * | * | | * | 4 | | 3 * | | 913 |
| FORCST(C)* | * | * | * | * | * | * | * | | * | * | | * | * | · 91 | 3 * | : | 913 |
| ACTUAL(C)* | * | * | * | * | * | * | * | | * | * | | * | * | + | * | | |
| * | * | * | * | * | * | * | * | | * | * | | * | * | + | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | | * | * | | * | * | | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | | * | * | | * | , | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | | * | * | | * | * | * | * | | |
| MGN PROJECT AGY ID NO | DESCRIPT: | ION | | | | | | | CITY COST | | NC COST | PLAI | | CURRENT MILESTONE | | | |
| 850 HLQNHOSPT EQFN | | | PITAL MEDIC AND FURNITU | | ER OF Q | QUEENS | | | 343 | | 0 | 06/1 | 7 | | | | |
| 850 HLQNQUEEN EQFN | | | CAL CENTER AND FURNITU | | MOBILE | DIAGNOST | CIC X-RAY | | 383 | | 0 | 06/1 | 7 | | | | |
| 850 HL82NYHCQ CO#: A EQFN | | | | | F QUEEN | is | | | 12 | | 0 | 06/1 | 7 | | | | |
| 850 HL82NYMQ EQFN | | | l Medical C AND FURNITU | | f Queen | ıs | | | 175 | | 0 | 06/1 | 7 | | | | |
| | | | | | | | | | | | | | | | | | |

| AVAILABLE B | | OF: 11/ | 30/10 | ŞΤ | ,000,000, s | | (CITY) | - | | | | | | \$.(\$.(| | (NON-CI | - | |
|--|--|--|----------------------------------|-------------|--|-------------------------------------|---------------------------------|---------------------------|-------------------------|--|--------------------------------------|------------------------|---|--|---------------------------------------|---|---|-------------------------------|
| ITD EXPENDI | | | | | | | (CITY | | | | | | | • | | (NON-CI | - | |
| 110 1111 11101 | | 17 * | FY 18 | * | FY 19 | * | FY | | * | * | FY 17 | * 1 | Y 18 | * | | Y 19 | * | FY 20 |
| DOPTED (| | ,000 * | | * | | * | | | * | (C)* | 1,000 | | | * | | | * | |
| PPROPRIATIO | - , | , | | | | | | | COMMITMEN | , | _,,,,, | | | | | | | |
| | N)* | * | | * | | * | | | * | (N)* | | * | | * | | | * | |
| V | -17 | | | | | | | FY 2 | 017 | (21) | | | | | | | | |
| | JULY A | UG | SEPT | OCT | NOV | | DEC | | | FEB | MARCH | APRIL | м | ΙΑΥ | | JUNE | | FY 17 |
| LAN (C)* | * | * | * | | * | * | | * | * | * | | | * | | * | 1,000 |) * | 1,0 |
| ORCST(C)* | * | * | * | | * | * | | * | * | * | * | | * | | * | 1,000 | | 1,0 |
| CTUAL(C)* | * | * | * | | * | * | | * | * | * | * | | * | | * | _,, | * | _, 0 |
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| LAN (N)* | * | * | * | | * | * | | * | * | * | * | | * | | * | | * | |
| ORCST(N)* | * | * | * | | * | * | | * | * | * | * | | * | | * | | * | |
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| CTUAL(N)* | <u> </u> | | | | | | | | " | | | | | | •• | | | |
| N PROJECT | | | | | | | | | | | ITY | NC | DI | AN | CITI | RRENT | MTTE | CTONE |
| | DEGGET | | | | | | | | | | | | | | | | | |
| Y ID NO | DESCRIP | TION | | | | | | | | | OST | COST | COMM | DATE | MTTI | ESTONE | STAR: | T END |
| CON: | | ONSTRUC | - | | | | | | | 1, | 000 | 0 | 06/ | 17 | | | | |
| UDGET LINE: | S 001 C HL-QN328 ALANCE AS | ONSTRUC FMS # | TION: : 816 B1 | 4 | PLANNED \$121,000. | PARI | (CITY |) | NEW YORK | | 000 | 0 | 06/ | \$.(| | (NON-CI | | |
| CON: UDGET LINE: AVAILABLE B. CONTRACT LI | S 001 C HL-QN328 ALANCE AS ABILITY: | ONSTRUC FMS # | TION: : 816 B1 | 4 | PLANNED \$121,000. | PARI | (CITY |)) | NEW YORK | | 000 | 0 | 06/ | \$.(\$.(| 00 | (NON-C) | ITY) | |
| CON: JDGET LINE: AVAILABLE B. CONTRACT LI | S 001 C HL-QN328 ALANCE AS ABILITY: TURES: | ONSTRUC FMS # OF: 11/ | TION: : 816 B1: 30/16 | 4 | PLANNED \$121,000. | PARI .00 .00 | (CITY (CITY (CITY |))) | | CITY | | | | \$.(\$.(\$.(| 00 00 | (NON-CI | ITY) ITY) | |
| CONSIDER LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI | S 001 C HL-QN328 ALANCE AS ABILITY: TURES: * FY | ONSTRUC FMS # OF: 11/ | TION: : 816 B1 | 4 | PLANNED \$121,000. | PARI .00 .00 .00 | (CITY |))) 20 | * | CITY | FY 17 | * 1 | 06/ | \$.(\$.(| 00 00 | (NON-CI | ITY) | FY 20 |
| CONSIDER LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDIT | HL-QN328 ALANCE AS ABILITY: TURES: * FY C)* | ONSTRUC FMS # OF: 11/ | TION: : 816 B1: 30/16 | 4 | PLANNED \$121,000. | PARI .00 .00 | (CITY (CITY (CITY |))) 20 | * | * (C)* | | * 1 | | \$.(\$.(\$.(| 00 00 | (NON-CI | ITY) ITY) | FY 20 |
| CONSTITUTE : JUGGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDIT DOPTED (OPPROPRIATION | HL-QN328 ALANCE AS ABILITY: TURES: * FY C)* | ONSTRUC FMS # OF: 11/ 17 * * | TION: : 816 B1: 30/16 | * * | PLANNED \$121,000. | PARI .00 .00 .00 .00 | (CITY (CITY (CITY |))) 20 | * * COMMITMEN | CITY * (C)* T PLAN | FY 17 | * F | | \$.(\$.(\$.(* | 00 00 | (NON-CI | ITY) ITY) * * | FY 20 |
| CONSTITUTE : AVAILABLE B. CONTRACT LIZETO EXPENDITE COPTED (OPTED (OPT | HL-QN328 ALANCE AS ABILITY: TURES: * FY C)* | ONSTRUC FMS # OF: 11/ | TION: : 816 B1: 30/16 | 4 | PLANNED \$121,000. | PARI .00 .00 .00 | (CITY (CITY (CITY |))) 20 | * * COMMITMEN | * (C)* | FY 17 | * 1 | | \$.(\$.(\$.(| 00 00 | (NON-CI | ITY) ITY) | FY 20 |
| CONSTRUCT LINE: AVAILABLE B. CONTRACT LIA TO EXPENDITE COPTED (C) PPROPRIATION | HL-QN328 ALANCE AS ABILITY: TURES: | ONSTRUC FMS # OF: 11/ 17 * * | TION : 816 B1 30/16 FY 18 | * * * | PLANNED \$121,000. \$. \$. FY 19 | PARI .00 .00 .00 .00 | (CITY (CITY (CITY FY 2 |))) 20 FY 2 | * * COMMITMEN * 017 | CITY * (C)* T PLAN (N)* | FY 17 121 | * F | FY 18 | \$.(\$.(\$. | 00 00 F | (NON-CI (NON-CI Y 19 | ITY) ITY) * * | |
| CONSIDER LINE: VAILABLE B. CONTRACT LI. TO EXPENDITE OOPTED () PROPRIATION | HL-QN328 ALANCE AS ABILITY: TURES: | ONSTRUC FMS # OF: 11/ 17 * * | TION : 816 B1 30/16 FY 18 SEPT | * * | PLANNED \$121,000. \$. \$. FY 19 | PARI 000 000 000 * | (CITY (CITY (CITY |))) 20 FY 2 | * * COMMITMEN * 017 JAN | CITY (C)* T PLAN (N)* | FY 17 121 MARCH | * F * * | FY 18 | \$.(\$.(\$.(* | 00 00 F | (NON-CI (NON-CI Y 19 | (TY) (TY) * * | FY 17 |
| CONSTITUTE: DOGET LINE: AVAILABLE B. CONTRACT LI. TD EXPENDIT DOPTED (C) PROPRIATION (C) | HL-QN328 ALANCE AS ABILITY: TURES: | ONSTRUC FMS # OF: 11/ 17 * * | TION : 816 B1 30/16 FY 18 | * * * | PLANNED \$121,000. \$. \$. FY 19 | PARI .00 .00 .00 .00 | (CITY (CITY (CITY FY 2 |))) 20 FY 2 | * * COMMITMEN * 017 | CITY * (C)* T PLAN (N)* | FY 17 121 MARCH | * F * * | FY 18 | \$.(\$.(\$. | 00 00 F | (NON-CI (NON-CI Y 19 JUNE 121 | (TY) (TY) * * * | FY 17 |
| DOPTED (C)* | HL-QN328 ALANCE AS ABILITY: TURES: | ONSTRUC FMS # OF: 11/ 17 * * | TION : 816 B1 30/16 FY 18 SEPT | * * * | PLANNED \$121,000. \$. \$. FY 19 | PARI 000 000 000 * | (CITY (CITY (CITY FY 2 |))) 20 FY 2 | * * COMMITMEN * 017 JAN | CITY (C)* T PLAN (N)* | FY 17 121 MARCH | * F * * | FY 18 | \$.(\$.(\$. | 00 00 F | (NON-CI (NON-CI Y 19 | (TY) (TY) * * * | FY 17 |
| DOPTED () PPROPRIATION (1) LAN (C)* DRCST(C)* CTUAL(C)* | HL-QN328 ALANCE AS ABILITY: TURES: | ONSTRUC FMS # OF: 11/ 17 * * | TION : 816 B1 30/16 FY 18 SEPT | * * * | PLANNED \$121,000. \$. \$. FY 19 | PARI 000 000 000 * | (CITY (CITY (CITY FY 2 |))) 20 FY 2 | * * COMMITMEN * 017 JAN | CITY (C)* T PLAN (N)* | FY 17 121 MARCH | * F * * | FY 18 | \$.(\$.(\$. | 00 00 F | (NON-CI (NON-CI Y 19 JUNE 121 | (TY) (TY) * * * | FY 17 |
| DOGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED () PPROPRIATION () LAN (C)* DRCST(C)* CTUAL(C)* | HL-QN328 ALANCE AS ABILITY: TURES: | ONSTRUC FMS # OF: 11/ 17 * * | TION : 816 B1 30/16 FY 18 SEPT | * * * | PLANNED \$121,000. \$. \$. FY 19 | PARI 000 000 000 * | (CITY (CITY (CITY FY 2 |))) 20 FY 2 | * * COMMITMEN * 017 JAN | CITY (C)* T PLAN (N)* | FY 17 121 MARCH | * F * * | FY 18 | \$.(\$.(\$. | 00 00 F | (NON-CI (NON-CI Y 19 JUNE 121 | (TY) (TY) * * * | FY 17 |
| DOGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI OOPTED () PPROPRIATION () LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* | HL-QN328 ALANCE AS ABILITY: TURES: | ONSTRUC FMS # OF: 11/ 17 * * | TION : 816 B1 30/16 FY 18 SEPT | * * * | PLANNED \$121,000. \$. \$. FY 19 | PARI .00 .00 .00 * * | (CITY (CITY (CITY FY 2 |))) 20 FY 2 | * * COMMITMEN * 017 JAN | CITY (C)* T PLAN (N)* | FY 17 121 MARCH * * * * * | * F * * | FY 18 | \$.(\$.(\$. | 00 00 F | (NON-CI (NON-CI Y 19 JUNE 121 | (TY) (TY) * * * | FY 17 |
| CONSTITUTE : AVAILABLE B. CONTRACT LIZED EXPENDITE COPTED (INC.) PPROPRIATION AN (C)* CONTRACT LIZED EXPENDITE COPTED (INC.) AN (C)* COPTED (INC.) AN (C)* COPTED (INC.) AN (C)* COPTED (INC.) | HL-QN328 ALANCE AS ABILITY: TURES: | ONSTRUC FMS # OF: 11/ 17 * * | TION : 816 B1 30/16 FY 18 SEPT | * * * | PLANNED \$121,000. \$. \$. FY 19 | PARI 000 000 000 * | (CITY (CITY (CITY FY 2 |))) 20 FY 2 | * * COMMITMEN * 017 JAN | CITY (C)* T PLAN (N)* | FY 17 121 MARCH | * F * * | FY 18 | \$.(\$.(\$. | 00 00 F | (NON-CI (NON-CI Y 19 JUNE 121 | (TY) (TY) * * * | FY 17 |
| DOGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDITION COPTED (I) PPROPRIATION (I) CAN (C)* CTUAL(C)* * CAN (N)* DRCST(N)* | HL-QN328 ALANCE AS ABILITY: TURES: | ONSTRUC FMS # OF: 11/ 17 * * | TION : 816 B1 30/16 FY 18 SEPT | * * * | PLANNED \$121,000. \$. \$. FY 19 | PARI .00 .00 .00 * * | (CITY (CITY (CITY FY 2 |))) 20 FY 2 | * * COMMITMEN * 017 JAN | CITY (C)* T PLAN (N)* | FY 17 121 MARCH * * * * * | * F * * | FY 18 | \$.(\$.(\$. | 00 00 F | (NON-CI (NON-CI Y 19 JUNE 121 | (TY) (TY) * * * | FY 17 |
| DOPTED () DOPTED | HL-QN328 ALANCE AS ABILITY: TURES: | ONSTRUC FMS # OF: 11/ 17 * * | TION : 816 B1 30/16 FY 18 SEPT | * * * | PLANNED \$121,000. \$. \$. FY 19 | PARI .00 .00 .00 * * | (CITY (CITY (CITY FY 2 |))) 20 FY 2 | * * COMMITMEN * 017 JAN | (C)* (C)* T PLAN (N)* * * * * * * * * * | FY 17 121 MARCH * * * * * | * I * * APRIL | M * * * * * * * * * * * * * * * * * * * | \$.(\$.(\$.(* * | 00 00 F: | JUNE 121 | ETY) ETY) * * * L * L * * * | FY 17 1 |
| DOPTED (CONTRACT LITTO EXPENDIT COOPTED (COOPTED COOPTED COOPT | HL-QN328 ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * * * * * * * * * | ONSTRUC FMS # OF: 11/ 17 * * * UG * * * * * * * * * * * * * | TION : 816 B1 30/16 FY 18 SEPT | * * * | PLANNED \$121,000. \$. \$. FY 19 | PARI .00 .00 .00 * * | (CITY (CITY (CITY FY 2 |))) 20 FY 2 | * * COMMITMEN * 017 JAN | (C)* (C)* T PLAN (N)* * * * * * * * * * | FY 17 121 MARCH * * * * * * * | * F * * APRIL | M * * * * * * * * * | \$.(\$.(\$.) \$.(\$.) * * * * | * * * * * * * * * * * * * * * * * * * | JUNE 121 121 RRENT | (TY) (TY) * * * L * L * * * MILES | FY 17 1 1 1 STONE |
| CONSTRUCT LINE: AVAILABLE B. CONTRACT LI. COPTED (COPTED (COPT | HL-QN328 ALANCE AS ABILITY: TURES: | ONSTRUC FMS # OF: 11/ 17 * * * UG * * * * * * * * * * * * * | TION : 816 B1 30/16 FY 18 SEPT | * * * | PLANNED \$121,000. \$. \$. FY 19 | PARI .00 .00 .00 * * | (CITY (CITY (CITY FY 2 |))) 20 FY 2 | * * COMMITMEN * 017 JAN | (C)* (C)* T PLAN (N)* * * * * * * * * * | FY 17 121 MARCH * * * * * | * F * * APRIL | M * * * * * * * * | \$.(\$.(\$.) \$.(\$.) * * * * | * * * * * * * * * * * * * * * * * * * | JUNE 121 | (TY) (TY) * * * L * L * * * MILES | FY 17 1 1 1 STONE |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 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: 11/30/16 \$851,403.65 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$102,596.35 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 * FY 18 FY 19 * FY 20 FY 17 FY 19 * ADOPTED (C)* (C)* 799 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 46 * 753 * 799 46 * FORCST(C)* 753 * 799 46 * ACTUAL(C)* 46 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 850 HLONMARYS ST MARYS HEALTH CARE SYSTEM FOR CHILDREN - SHUTTLE VAN

EQVH 001 EQUIPMENT - VEHICLES 0 07/16 46 CO#: 0 EOVH 001 EQUIPMENT - VEHICLES 1 06/17 850 HLQNSAINT Saint Mary's Hospital for Children - I/O EOFN 002 EOUIPMENT AND FURNITURE 594 06/17 850 HLONSMARY SAINT MARY'S HOSPITAL FOR CHILDREN - EQUIPMENT: PURCHASE OF 001 EQUIPMENT AND FURNITURE 75 06/17 EOFN 850 HL82STMAR ST. MARYS HEALTHCARE SYSTEM FOR CHILDREN 001 EQUIPMENT AND FURNITURE 83 06/17 EQFN

BIDGET LINE: HI-ON561 FMS #. 816 AB6 COMMINITY HEALTHCARE NETWORK INC

| AVAILABLE BAL CONTRACT LIAB | ANCH: AS (| NT. 11/20 | /1 | | | EALTHCARE | 112111014 | 1110. | | | | * ^ ^ | (31031 GT | | | |
|---|--|--|--|---------------------|---------------------------------------|--------------------------------------|---------------------|-------------------------------------|---|---------|---------------------|---|-----------------------------|---|-------|---------------|
| CONTRACT LIAB | | DF: 11/30 | /16 \$1 | L,025,000 | | (CITY) | | | | | | • | (NON-CI | - | | |
| | | | | | .00 | (CITY) | | | | | | | (NON-CI | | | |
| ITD EXPENDITU | | | 10 ± | • | | (CITY) | * | | 15 | | 10 | • | (NON-CI | - | 00 | |
| | | L7 * | FY 18 * | FY 19 | * | FY 20 | * | * | FY 17 | | FY 18 | * | FY 19 | * | FY 20 | |
| ADOPTED (C) | - | ,025 * | | | • | | | (C)* | 1,025 | • | | • | | • | | |
| APPROPRIATIONS | | * | * | | * | | * | MENT PLAN | • | * | | * | | _ | | |
| (N) | * | * | * | | | | | (N)* | | * | | * | | * | | |
| υt | T 37 3.T | JG S | EPT OCT | NOV | | DEC | 2017 JAN | FEB | MARCH | APRIL | MA | | JUNE | | FY 17 | , |
| | <u>LY A(</u> | <u> </u> | * | * | * | DEC * | JAN | * | * * | APRIL | MA: | <u>Y</u> * | | | | |
| PLAN (C)* | * | * | * | * | * | * | | * | * * | | * | * | -,0-0 | | | 02 |
| ORCST(C)* | <u>.</u> | _ | _ | <u>.</u> | | _ | | _ | | | _ | | 1,025 |) ^ | Ι, | 02 |
| CTUAL(C)* | | | | | | | | | | | | | | | | |
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| LAN (N)* | * | * | * | * | * | * | | * | * * | | * | * | | -X | | |
| ORCST(N)* | | * | * | * | * | * | | * | * * | | * | | | | | |
| CTUAL(N)* | * | * | * | * | * | * | | * | * * | | * | * | | * | | |
| | | | | | | | | | ~ | | | | ~ | | | |
| GN PROJECT | | | | | | | | | CITY | NC | PLAI | | CURRENT | | | |
| GY ID NO | DESCRIPT | CION | | | | | | | COST | COST | COMM D | ATE M | ILESTONE | START | ' END | |
| UDGET LINE: H AVAILABLE BAL | | | | FLUSHIN | G HO | SPITAL | | | | | | | | | | |
| CONTRACT LIAB | ILITY: | OF: 11/30 | /16 | | .00 | (CITY) (CITY) | | | | | | \$.00 | (NON-CI | ITY) | | |
| CONTRACT LIAB | ILITY: RES: | · | | \$ | .00 | (CITY) (CITY) (CITY) | | | | | | \$.00 | (NON-CI | ITY) ITY) | | |
| CONTRACT LIAB ITD EXPENDITU | ILITY: RES: * FY 1 | L7 * | /16 FY 18 * | · | .00 .00 * | (CITY) (CITY) | * | * | | | FY 18 | \$.00 \$.00 * | (NON-CI | TY) TY) * | FY 20 | |
| CONTRACT LIAB ITD EXPENDITU DOPTED (C) | ILITY: RES: * FY 1 * | · | | \$ | .00 | (CITY) (CITY) (CITY) | * | (C)* | 688 | | FY 18 | \$.00 | (NON-CI | ITY) ITY) | FY 20 | |
| CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS | ILITY: RES: * FY 1 * | 17 * 175 * | FY 18 * | \$ | .00 .00 * | (CITY) (CITY) (CITY) | COMMIT | (C)* | 688 | * | FY 18 | \$.00 \$.00 * | (NON-CI | TY) TY) * | FY 20 | ı |
| CONTRACT LIAB ITD EXPENDITU DOPTED (C) | ILITY: RES: * FY 1 * | L7 * | | \$ | .00 .00 * | (CITY) (CITY) (CITY) FY 20 | COMMIT | (C)* | 688 | | FY 18 | \$.00 \$.00 * | (NON-CI | TY) TY) * | FY 20 | |
| CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) | ILITY: RES: * FY] * | L7 * 175 * * | FY 18 * | \$ \$ FY 19 | .00 | (CITY) (CITY) (CITY) FY 20 | COMMIT * 2017 | (C)* MENT PLAN (N)* | 1 688 | * | | \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | TY) TY) * | | |
| CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) | ILITY: RES: * FY] * | L7 * 175 * * | FY 18 * | \$ | .00 | (CITY) (CITY) (CITY) FY 20 | COMMIT | (C)* MENT PLAN (N)* | 688 | * | | \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | ITY) ITY) * * | FY 17 | |
| CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* | ILITY: RES: * FY 1 * LY AU | 17 * 175 * * JG S | FY 18 * * EPT OCT | \$ \$ FY 19 | * | (CITY) (CITY) (CITY) FY 20 FY DEC * | COMMIT * 2017 | (C)* MENT PLAN (N)* FEB | 1 688 | * | | \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | (TY) (TY) * * * | FY 17 | 68 |
| CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* | ILITY: RES: * FY] * | L7 * 175 * * | FY 18 * * EPT OCT * * | \$ \$ FY 19 | * | (CITY) (CITY) (CITY) FY 20 | COMMIT * 2017 | (C)* MENT PLAN (N)* | 1 688 | * | | \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | (TY) (TY) * * * | FY 17 | 68 |
| CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* | ILITY: RES: * FY 1 * LY AU | 17 * 175 * * JG S | FY 18 * * EPT OCT | \$ \$ FY 19 | * | (CITY) (CITY) (CITY) FY 20 FY DEC * | COMMIT * 2017 | (C)* MENT PLAN (N)* FEB | 1 688 | * | | \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | (TY) (TY) * * * | FY 17 | 68 |
| CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* | ILITY: RES: * FY 1 * LY AU | 17 * 175 * * JG S | FY 18 * * EPT OCT * * | \$ \$ FY 19 | * | (CITY) (CITY) (CITY) FY 20 FY DEC * | COMMIT * 2017 | (C)* MENT PLAN (N)* FEB | 1 688 | * | | \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | (TY) (TY) * * * | FY 17 | 68 |
| CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | ILITY: RES: * FY] * LY AU * * * * | 175 * 175 * * JG S * * * * | FY 18 * * EPT OCT * * * * * * * * * * * * * | \$ \$ FY 19 | * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | COMMIT * 2017 | (C)* MENT PLAN (N)* FEB * * * * * | 688 MARCH | * | | \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | (TY) (TY) * * * | FY 17 | 68 |
| CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* | ILITY: RES: * FY 1 * LY AU | 17 * 175 * * JG S | FY 18 * * EPT OCT * * | \$ \$ FY 19 | * | (CITY) (CITY) (CITY) FY 20 FY DEC * | COMMIT * 2017 | (C)* MENT PLAN (N)* FEB | 1 688 | * | | \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | (TY) (TY) * * * | FY 17 | |
| CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* | ILITY: RES: * FY] * LY AU * * * * | 175 * 175 * * JG S * * * * | FY 18 * * EPT OCT * * * * * * * * * * * * * | \$ \$ FY 19 | * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | COMMIT * 2017 | (C)* MENT PLAN (N)* FEB * * * * * | 688 MARCH | * | | \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | (TY) (TY) * * * | FY 17 | 68 |
| CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* | ILITY: RES: * FY] * LY AU * * * * | 175 * 175 * * JG S * * * * | FY 18 * * EPT OCT * * * * * * * * * * * * * | \$ \$ FY 19 | * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | COMMIT * 2017 | (C)* MENT PLAN (N)* FEB * * * * * | * * * * * * * * * * * * * * * * * * * | * APRIL | MA: * * * * * * * | \$.00 \$.00 * * * * * * | JUNE 688 | ETY) ETY) * * * * * * * * * * * * * * * * * * * | FY 17 | 68 |
| CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | ILITY: RES: * FY 1 * * LY AU * * * * * * * * * * * * * * * * * * | 175 * 175 * * UG S * * * * * * * * * * * * * | FY 18 * * EPT OCT * * * * * * * * * * * * * | \$ \$ FY 19 | * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | COMMIT * 2017 | (C)* MENT PLAN (N)* FEB * * * * * | MARCH * * * * * * * * * * * * * * * * * * | * APRIL | * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * | JUNE 688 688 CURRENT | TTY) TTY) * * * * * MILES | FY 17 | 68 68 |
| CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | ILITY: RES: * FY] * LY AU * * * * | 175 * 175 * * UG S * * * * * * * * * * * * * | FY 18 * * EPT OCT * * * * * * * * * * * * * | \$ \$ FY 19 | * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | COMMIT * 2017 | (C)* MENT PLAN (N)* FEB * * * * * | * * * * * * * * * * * * * * * * * * * | * APRIL | * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * | JUNE 688 | TTY) TTY) * * * * * MILES | FY 17 | 68 |
| CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | ILITY: RES: * FY 1 * * LY AU * * DESCRIPT | 175 * 175 * * JG S * * * * * * * * * * * * * | FY 18 * * EPT OCT * * * * * * * * * * * * * | * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | COMMIT * 2017 | (C)* MENT PLAN (N)* FEB * * * * * | MARCH * * * * * * * * * * * * * * * * * * | * APRIL | * * * * * * * * * * | * * * * * * * * * * * * * * | JUNE 688 688 CURRENT | TTY) TTY) * * * * * * MILES | FY 17 | , 68 68 |

\$.00 (NON-CITY)

06/17

06/17

0

5

90

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN622 FMS #: 816 Q08 FOREST HILLS HOSPITAL - NORTHWELL HEALTH AVAILABLE BALANCE AS OF: 11/30/16 \$2,192,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

002 IFA CONSTRUCTION SUPERVIS

001 EQUIPMENT AND FURNITURE

850 HL82FRHH FOREST HILLS HOSPITAL - BRONCHOCOPE

ADOPTED

ACTUAL(N)*

IFSP

EOFN

\$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 * FY 17 * FY 19 FY 20 FY 18 FY 19 * FY 20 (C)* 498 * (C)* 2,187 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 2,187 * 2,187 FORCST(C)* 2,187 * 2,187 ACTUAL(C)* PLAN (N)* FORCST(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HLQNFHH05 Forrest Hills Hospital - Equipment Purchase 001 EQUIPMENT AND FURNITURE EOFN 498 06/17 850 HLQNFORES FOREST HILLS HOSPITAL- MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE 274 0 06/17 EQFN 850 HLONFORET FOREST HILLS HOSPITAL - REPLACE END OF LIFE EQUIPMENT 001 EQUIPMENT AND FURNITURE 678 0 06/17 EOFN 850 HLQNHILLS FOREST HILLS HOSPITAL - STANDALONE EQUIPMENT/SYSTEM EQFN 001 EQUIPMENT AND FURNITURE 450 0 06/17 850 HLONHILLV FOREST HILLS HOSPITAL - GREEN AMBULANCE 2 EQVH 001 EQUIPMENT - VEHICLES 0 06/17 CO#: RG EQVH 001 EQUIPMENT - VEHICLES 195 0 06/17

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN623 FMS #: 816 Q09 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH

\$1,968,000.00 (CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 * FY 17 * FY 19 FY 20 FY 18 FY 19 * FY 20 ADOPTED (C)* (C)* 1,963 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 1,963 * 1,963 FORCST(C)* 1,963 * 1,963 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 HLQNJEWSH LONG ISLAND JEWISH MEDICAL CENTER 001 EQUIPMENT AND FURNITURE 760 06/17 EOFN 850 HLONLIJCT LIJ MEDICAL CENTER - NEW HYDE PARKS - PORTABLE X RAY 001 EQUIPMENT AND FURNITURE 296 0 06/17 EQFN 850 HLQNLIJHP LIJ MEDICAL CENTER - ZUCKER HILLSIDE HOSPITAL 001 EQUIPMENT AND FURNITURE 182 0 06/17 EOFN 850 HLQNLIJMD LIJ MEDICAL CENTER - COHEN'S CHILDREN'S MEDICAL CENTER

EQFN 001 EOUIPMENT AND FURNITURE 156 06/17 850 HLQNLIJ04 Long Island Jewish Medical Center - Equipment Purchase EOFN 001 EQUIPMENT AND FURNITURE 342 06/17 850 HL82LIJMC LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUPMENT EOFN 001 EOUIPMENT AND FURNITURE 227 0 06/17 003 IFA CONSTRUCTION SUPERVIS IFSP 5 06/17

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN732 FMS #: 816 AN4 TRANSITIONAL SERVICES FOR NEW YORK, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) \$1,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$36,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 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 HLTRANVEH Transitional Services NY Vehicles Mentally Ill Adults 002 IFA CONSTRUCTION SUPERVIS **IFSP** 1 06/17 BUDGET LINE: HL-ON915 FMS #: 816 B16 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$3,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 * FY 20 FY 17 FY 19 (C)* 3,000 * (C)* 3,000 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 NOV APRIL JULY AUG SEPT OCT DEC JAN MARCH MAY JUNE FY 17 PLAN (C)* 3,000 * 3,000 FORCST(C)* 3,000 * 3,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

AGY ID NO

801 HLONADDAB

CONS

DESCRIPTION

001 CONSTRUCTION

THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER

COST

3,000

COST

06/17

COMM DATE MILESTONE START END

BUDGET LINE: HL-QN916 FMS #: 816 B17 THE FLOATING HOSPITAL AVAILABLE BALANCE AS OF: 11/30/16 \$56,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 19 * ADOPTED (C)* 56 * APPROPRIATIONS COMMITMENT PLAN

| | (N)* | | * | * | | * | * | (N) | k . | * | * | | * * |
|------------|----------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|---------|-----------|
| | | | | | | | FY 2017 | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 17 |
| PLAN (C)* | t | * | * | * | * | * | * | * | * | * | * | * 56 | 5 * 56 |
| FORCST(C)* | + | * | * | * | * | * | * | * | * | * | * | * 56 | 5 * 56 |
| ACTUAL(C)* | t | * | * | * | * | * | * | * | * | * | * | * | * |
| ` ' + | + | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | t | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | • | * | * | * | * | * | * | * | * | * | * | * | * |
| | | | | | | | | | | | | | |
| MGN PROJEC | CT | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

850 HLQNFLOAT THE FLOATING HOSPITAL: NEW VEHICLE FOR PATIENTS
EQVH 001 EQUIPMENT - VEHICLES 56 0 06/17

BUDGET LINE: HL-RN140 FMS #: 816 R02

AVAILABLE BALANCE AS OF: 11/30/16 \$800,939.15 (CITY)

CONTRACT LIABILITY: \$250.64 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,167,810.21 (CITY) \$.00 (NON-CITY)

** FY 17 ** FY 18 ** FY 19 ** FY 20 ** ** FY 17 ** FY 18 ** FY 19 **

ADOPTED (C)* 40 ** ** (C)* 800 ** **

| | | | | | | | FY 2017 | | | | | | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|---|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | | JUNE | FY 17 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | 800 * | 800 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | 800 * | 800 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| * | | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N) | | | | | | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN | CURRENT MILESTONE | MILEST | |
|--------------------------|---|--------------|------------|----------|----------------------|--------|-------|
| AGI ID NO | DESCRIPTION | CODI | CODI | COM DAIL | MILLEDIONE | DIAKI | EIND |
| 801 HLEDEN2 | FA - Eden II School for Autistic Children 132872916-L4868 | | | | DSGN | 06/15 | 07/15 |
| CONS | SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE IN | 1F 500 | 0 | 06/17 | | | |
| CONS | SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE IN | VF 150 | 0 | 06/17 | | | |
| 850 HLREDNEW1 | EDEN II - Purchase of Passenger Van | | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 40 | 0 | 06/17 | | | |
| ~ | ~ | | | | | | |
| | EDEN II - Computers for New Lab | | _ | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 60 | 0 | 06/17 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTI | ON | | | | | | | | CITY COST | NC COST | PLAN COMM DA | | CURRENT MILESTONE | | | |
|--|----------------------|------------------------|-----------|----------|----------|-------------------------------|--------------|----------|------|-----------------------|------------|-----------------|-------|----------------------|----------|-------|-----|
| 850 HLRNEDENV EQFN | | Vehicle IPMENT AN | | | | | | | | 50 | 0 | 06/17 | 7 | | | | |
| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB | ANCE AS OF | | | \$5,493, | | VIVERSITY (CITY) (CITY) | MEDIC | CAL CENT | ER | | | | | O (NON-CI | | | |
| ITD EXPENDITU | RES: | | 10 | \$5,045, | 793.38 | (CITY) | | | * | 15 | | 10 | \$.00 | O (NON-C | (TY) | 00 | |
| ADOPTED (C) APPROPRIATIONS | | * F | 2,500 ° | · FY | 19 * | FY 20 | * | MITMENT | (C)* | <u>FY 17</u> 5,314 | | FY 18 2,500 | | FY 19 | * | FY 20 | * |
| (N) | * | * | | * | * | | * 'Y 2017 | , | (N)* | | * | | * | | * | | * |
| JU | LY AUG | SEF | PT OC | CT | NOV | DEC | JAN | | EB | MARCH | APRIL | . MAS | Y | JUNE | | FY 17 | |
| PLAN (C)* | * | * | * | * | | | * | * | | * * | | * | | * 5,314 | | - | 314 |
| FORCST(C)* ACTUAL(C)* | * | * | * | * | | | * | * | | * * | | * | 4 | * 5,314 * | ! * * | 5, | 314 |
| * | * | * | * | * | , | k | * | * | | * * | | * | 4 | k | * | | |
| PLAN (N)* | * | * | * | * | | | * | * | | * * | | * | 4 | * | * | | |
| FORCST(N)* ACTUAL(N)* | * | * | * | * | ; | * * | * | * | | * * | | * | , | k k | * | | |
| | | | | | | | | | | | | | _ | | | | |
| MGN PROJECT AGY ID NO | DESCRIPTI | ON | | | | | | | | CITY | NC COST | PLAN COMM DA | | CURRENT MILESTONE | MILES | | |
| | | | | | | | | | | | | | | | | | |
| 850 HLRNERUMC EQFN | | gency Roc IPMENT AN | | | itting | | | | 2 | 2,500 | 0 | 06/18 | 3 | | | | |
| 850 HLRNRICHD | RICHMOND I | MEDICAL C | CENTER- I | ENHANCE | SURGIC | AL SVCS W | ITH RO | BOTICS | | | | | | | | | |
| EQFN | | IPMENT AN | | | | | | | 1 | ,919 | 0 | 06/17 | | | | | |
| CO#: 00 EQFN IFSP | | IPMENT AN | | | | | | | | 426 48 | 0 | 06/17 06/17 | | | | | |
| IFSF | UUZ IFA | CONSTRUC | JION BUI | ERVIS | | | | | | 40 | U | 00/1/ | , | | | | |
| 850 HLRNRICHM EQFN | | MEDICAL C | | | ENT | | | | | 380 | 0 | 06/17 | 7 | | | | |
| 850 HLRNRUMC EQFN | Richmond 001 EQU | Universit IPMENT AN | | | er Opera | ating Roo | m Equi | ipment | | 500 | 0 | 06/17 | 7 | | | | |
| 850 HLRNRUMCC EQFN | RUMC COMP | REHENSIVE IPMENT AN | | | MERGENC: | Y PROGRAM | I | | | 91 | 0 | 06/17 | 7 | | | | |
| 850 HLRNRUMCE EQVH | RUMC EMER 001 EQU | GENCY MED IPMENT - | | | PLEET E | NHANCEMEN | T | | | 250 | 0 | 06/17 | 7 | | | | |
| 850 HLRNRUMCV EQFN | | ILATORS A | | TURE | | | | | | 750 | 0 | 06/17 | 7 | | | | |
| 850 HLRUMC EQFN | RICHMOND 001 EQU | UNIVERSII IPMENT AN | | | ER - EQI | JIPMENT | | | | 220 | 0 | 06/17 | 7 | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTIO | ON | | | | | | | CITY COST | | NC COST | PL COMM | | CURRENT MILESTONE | | ONE END | <u> </u> |
|---|---|---------------|-------------------------|--------------------|-----------------------------------|--|-------------|-----------------|--------------|---------|------------|------------|-------------------|---|----------------|------------|----------|
| 850 HL82RCHU1 CO#: 00 EQFN IFSP | 002 EQUI | IPMENT A | ND FURN | ITURE | | | | | 91 131 | | 0 | 06/ 06/ | | | | | |
| 850 HL82RUMCR EQFN | | | | | RADIOLO | GY DEPT. | | | 687 | | 0 | 06/ | 17 | | | | |
| | | | | | | | | | | | | | | | | | |
| BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | LANCE AS OF: BILITY: URES: * FY 17 | : 11/30/ * | 816 R04 '16 FY 18 | \$3,608, \$136, | 883.00 117.00 \$.00 19 * | D UNIVERS (CITY) (CITY) (CITY) FY 20 | * | | | 17 | | FY 18 | \$.0 \$.0 * | 0 (NON-0 0 (NON-0 0 (NON-0 FY 19 | CITY) CITY) | ry 20 | * |
| ADOPTED (C APPROPRIATION | , | 02 * | | * | * | | * | (C) TMENT PL | | ,610 | * | | * | | * | | * |
| |)* | * | | * | * | | * | (N) | | | * | | * | | * | | * |
| - | ULY AUG | CE | EPT (| OCT 1 | NOV | FY DEC | 2017 JAN | FEB | MARC | 177 | APRII | | AY | JUNE | | Y 17 | |
| PLAN (C)* | ULY AUG | * | <u>*</u> | * | * | DEC * | JAN | * | * | .H * | APRII | . M | Aĭ | * 3,61 | | | 610 |
| FORCST(C)* | * | * | * | * | * | * | | * | * | * | | * | | * 3,61 | | - | 610 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | | * | | * | * | | |
| * | * | * | * | * | * | * | | * | * | * | | * | | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | | * | | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | | * | | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | | * | | * | * | | |
| MGN PROJECT | | | | | | | | | CITY | | NC | PL | ΔNT | CURRENT | MTT.FG' | ONE | |
| AGY ID NO | DESCRIPTION | ON | | | | | | | COST | | COST | | | MILESTONE | | | |
| 850 HLRNRSIUH EQFN | | | | | - Equip | oment Purc | chases | | 515 | | 0 | 06/ | 17 | | | | |
| 850 HLRSIUHW2 EQFN | | | | | -Lung I | Perfusion | Unit | | 190 | | 0 | 06/ | 17 | | | | |
| 850 HLRSIUHW3 EQFN | | | | | -Vascul | lar OR Ima | aging S | yste | 1,843 | | 0 | 06/ | 17 | | | | |
| 850 HLRSIUHW4 EQFN | | | | | -Cathet | erization | n Syste | m | 869 | | 0 | 06/ | 17 | | | | |
| 850 HL82SIUHR EQFN | | | | | | | | | 193 | | 0 | 06/ | 17 | | | | |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

| BUDGET LINE: H AVAILABLE BAL | | | 816 AI | | | OLIC MA | NAGED LONG (CITY) | 3 TERM | CARE (D | B/A ARG | CHCARE | SENIC | K LIFE | | 0 (NO | NI_CITT | ועיו | |
|--|--|---|--|---------------------------|-----------------------------------|---|--|-----------------|-----------------------------------|--|--|----------------------|--|--|--------------------------|--|---|-------------------------|
| CONTRACT LIAB | | • 11/3 | 0/10 | | Ş120, | \$.00 | (CITY) | | | | | | | \$.0 | | N-CIT | | |
| ITD EXPENDITU | | | | | | \$.00 | (CITY) | | | | | | | • | • | | - | |
| | | * | T37 10 | | T337 | • | | * | | * F7 | . 17 | | TTV 10 | ې. ر پ | 00 (NO | | | TT 20 |
| | F1 1/ | | FY 18 | | FY | TA . | FY 20 | * | (0) | | Y 17 | | FY 18 | | FY 1 | <u>9 </u> | | Y 20 |
| ADOPTED (C) | | • | | • | | • | | | (C) | | 120 | • | | • | | • | | |
| APPROPRIATIONS | | | | | | | | | ITMENT PI | | | _ | | | | | | |
| (N) | * | * | | * | | * | | * | (N) | * | | * | | * | | * | | |
| | | | ann. | 0.00 | | | | 2017 | | 363.7 | D.CTT | 3 DD TT | | | | _ | _ | 1 <i>0</i> |
| PLAN (C)* | LY AUG | * | SEPT * | OCT | - | NOV * | DEC | JAN | FEB | <u>MAI</u> | RCH * | APRIL | <u> </u> | AY | JUN: | 120 | | 'Y 17 12 |
| FORCST(C)* | | | * | | | * | * | | * | * | | | | | * | 120 | | 12 |
| ACTUAL(C)* | | | | | | * | | | + | | | | | | | 120 | | 12 |
| ACTUAL(C) * | <u>.</u> | _ | | | | _ | | | _ | _ | | | | | _ | | _ | |
| ~ ~ | | _ | | | | | | | | | | | | | | | _ | |
| PLAN (N)* | * | | * | | | | | | * | | * | | | | | | | |
| FORCST(N)* | | * | * | | * | * | * . | | * | * | * | | * | | * | | * | |
| ACTUAL(N)* | * | * | * | | * | * | * | | * | * | * | | * | | * | | * | |
| MGN PROJECT | | | | | | | | | | CITY | | NC | PL | AN | CURRE | NT M | ILEST | ONE |
| AGY ID NO | DESCRIPTI | ON | | | | | | | | COST | | COST | COMM | DATE | MILEST | ONE S | TART | END |
| EQFN | 001 EQU | IPMENT | ' AND FUI | RNITUR | ΣE | | | | | 120 | | 0 | 06/ | 17 | | | | |
| | | | | | | | | | | | | | | | | | | |
| BINGET LINE. U | T_P001 | TMC #. | 916 D | \1 | тмор | | 2 TO DEDA | отмемт | רב בביים | ידוום שי | DTNGG | CTATE | N TCT. | NID | | | | |
| | | | 816 RG | | | | S TO DEPA | RTMENT | OF HEALT | TH BUILI | DINGS, | STATE | N ISLA | | 0 (NO | N-CIT | Ψ) | |
| AVAILABLE BAL | ANCE AS OF | | | | \$473, | 228.26 | (CITY) | RTMENT | OF HEALT | TH BUILI | DINGS, | STATE | N ISLA | \$.0 | 00 (NO | | | |
| AVAILABLE BAL CONTRACT LIAB | ANCE AS OF | | | | \$473, \$287, | 228.26 781.89 | (CITY) | RTMENT | OF HEALT | rh BUILI | DINGS, | STATE | N ISLA | \$.0 \$.0 | 00 (NO | N-CIT | Ψ) | |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF SILITY: RES: | : 11/3 | 0/16 | | \$473, \$287, 2,561, | 228.26 781.89 054.06 | (CITY) (CITY) (CITY) | RTMENT | OF HEALT | | | | | \$.0 | 00 (NO | N-CIT | 'Y) 'Y) | ry 20 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF SILITY: RES: * FY 17 | : 11/3 | | | \$473, \$287, | 228.26 781.89 054.06 | (CITY) | * | | * F | Y 17 | * | N ISLA | \$.0 \$.0 \$.0 | 00 (NO | N-CIT | 'Y) 'Y) | צי 20 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) | ANCE AS OF SILITY: TRES: * FY 17 | : 11/3 | 0/16 | | \$473, \$287, 2,561, | 228.26 781.89 054.06 19 * | (CITY) (CITY) (CITY) | * | (C) | * F? | | * | | \$.0 \$.0 \$.0 * | 00 (NO | N-CIT | 'Y) 'Y) | 'Y 20 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS | ANCE AS OF FILITY: RES: * FY 17 | : 11/3 | 0/16 | \$2 * * | \$473, \$287, 2,561, | 228.26 781.89 054.06 19 * | (CITY) (CITY) (CITY) | * COMM | (C) | * F?)* LAN | Y 17 | * | | \$.0 \$.0 \$.0 * | 00 (NO | N-CIT | Y) Y) F | 'Y 20 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) | ANCE AS OF FILITY: RES: * FY 17 | * 11/3 * | 0/16 | | \$473, \$287, 2,561, | 228.26 781.89 054.06 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMMI | (C) | * F?)* LAN | Y 17 | * | | \$.0 \$.0 \$.0 * | 00 (NO | N-CIT N-CIT 9 * | Y) Y) F | r <u>y</u> 20 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | ANCE AS OF SILITY: RES: * FY 17 * | * * * | FY 18 | \$2 * * * | \$473, \$287, 2,561, FY | 228.26 781.89 054.06 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMMI | (C) ITMENT PI (N) | * FY)* LAN)* | <u>Y 17</u> 587 | * * * | FY 18 | \$.0 \$.0 \$.0 * | 00 (NO 00 (NO FY 1 | N-CIT N-CIT 9 * * | Y) Y) F | |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | ANCE AS OF FILITY: RES: * FY 17 | * * * | FY 18 SEPT | \$2 * * | \$473, \$287, 2,561, FY | 228.26 781.89 054.06 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMMI | (C) | * F?)* LAN | <u>Y 17</u> 587 | * | FY 18 | \$.0 \$.0 \$.0 * | 00 (NO | N-CIT N-CIT 9 * * | Y) Y) F | Y 17 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* | ANCE AS OF SILITY: RES: * FY 17 * | * * * | FY 18 SEPT 114 * | \$2 * * * | \$473, \$287, 2,561, FY | 228.26 781.89 054.06 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMMI | (C) ITMENT PI (N) | * FY)* LAN)* | <u>Y 17</u> 587 | * * * | FY 18 | \$.0 \$.0 \$.0 * | 00 (NO 00 (NO FY 1 | N-CIT N-CIT 9 * * * E 473 | Y) Y) F | r <u>y</u> 17 58 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* | ANCE AS OF SILITY: RES: * FY 17 * | * * * | 0/16 FY 18 SEPT 114 * 114 * | \$2 * * * | \$473, \$287, 2,561, FY | 228.26 781.89 054.06 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMMI | (C) ITMENT PI (N) | * FY)* LAN)* | <u>Y 17</u> 587 | * * * | FY 18 | \$.0 \$.0 \$.0 * | 00 (NO 00 (NO FY 1 | N-CIT N-CIT 9 * * | Y) Y) F | TY 17 58 58 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* | ANCE AS OF SILITY: RES: * FY 17 * | * * * | 0/16 FY 18 SEPT 114 * 114 * 114 * | \$2 * * * | \$473, \$287, 2,561, FY | 228.26 781.89 054.06 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMMI | (C) ITMENT PI (N) | * FY)* LAN)* | <u>Y 17</u> 587 | * * * | FY 18 | \$.0 \$.0 \$.0 * | 00 (NO 00 (NO FY 1 | N-CIT N-CIT 9 * * * E 473 | Y) Y) F | r <u>y</u> 17 58 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* | ANCE AS OF SILITY: RES: * FY 17 * | * * * | SEPT 114 * 114 * * | \$2 * * * | \$473, \$287, 2,561, FY | 228.26 781.89 054.06 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMMI | (C) ITMENT PI (N) | * FY)* LAN)* | <u>Y 17</u> 587 | * * * | FY 18 | \$.0 \$.0 \$.0 * | 00 (NO 00 (NO FY 1 | N-CIT N-CIT 9 * * * E 473 | Y) Y) F | TY 17 58 58 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | ANCE AS OF SILITY: RES: * FY 17 * * LY AUG * * * | * 11/3 * * * * * * * * * * * * * * * * * * * | SEPT 114 * 114 * * * | \$2 * * * | \$473, \$287, 2,561, FY | 228.26 781.89 054.06 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMMI | (C) ITMENT PI (N) FEB * * * * * | * FY)* LAN)* | <u>Y 17</u> 587 | * * * | FY 18 | \$.0 \$.0 \$.0 * | 00 (NO 00 (NO FY 1 | N-CIT N-CIT 9 * * * E 473 | Y) Y) F | TY 17 58 58 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* FORCST(N)* | ANCE AS OF SILITY: RES: * FY 17 * * LY AUG | * * * * * * * * * * * * * * * * * * * | SEPT 114 * 114 * * * * * | \$2 * * * | \$473, \$287, \$,561, FY | 228.26 781.89 054.06 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * | * * COMMI | (C) ITMENT PI (N) FEB * * * * * | * FY)* LAN)* | Y 17 587 RCH * * * * | * * * | FY 18 | \$.0 \$.0 \$.0 * | 00 (NO 00 (NO FY 1 | N-CIT N-CIT 9 * * * E 473 | Y) Y) F | TY 17 58 58 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* FORCST(N)* | ANCE AS OF SILITY: RES: * FY 17 * * LY AUG * * * | * 11/3 * * * * * * * * * * * * * * * * * * * | SEPT 114 * 114 * * * | \$2 * * * | \$473, \$287, 2,561, FY | 228.26 781.89 054.06 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMMI | (C) ITMENT PI (N) FEB * * * * * | * FY)* LAN)* | <u>Y 17</u> 587 | * * * | FY 18 | \$.0 \$.0 \$.0 * | 00 (NO 00 (NO FY 1 | N-CIT N-CIT 9 * * * E 473 | Y) Y) F | TY 17 58 58 |
| 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 17 * * LY AUG | * * * * * * * * * * * * * * * * * * * | SEPT 114 * 114 * * * * * | \$2 * * * | \$473, \$287, \$,561, FY | 228.26 781.89 054.06 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * | * * COMMI | (C) ITMENT PI (N) FEB * * * * * * | * F? | Y 17 587 RCH * * * * | * * APRIL | FY 18 * * * * * * * | \$.0 \$.0 * * * * | JUN: | N-CIT N-CIT 9 * * * E 473 473 | F * * * * * * * * * * * * * * * * * * * | FY 17 58 58 11 |
| 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 17 * * * LY AUG | * * * * * * * * * * * * * * * * * * * | SEPT 114 * 114 * * * * * | \$2 * * * | \$473, \$287, \$,561, FY | 228.26 781.89 054.06 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * | * * COMMI | (C) ITMENT PI (N) FEB * * * * * * | * F? | Y 17 587 RCH * * * * | * * * APRII | FY 18 * * * * * * * * | \$.0 \$.0 * * * * * * | JUN: | N-CIT N-CIT 9 * * * E 473 473 | F * * * * * * * * * * * * * * * * * * * | FY 17 58 58 11 |
| 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 17 * * LY AUG | * * * * * * * * * * * * * * * * * * * | SEPT 114 * 114 * * * * * | \$2 * * * | \$473, \$287, \$,561, FY | 228.26 781.89 054.06 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * | * * COMMI | (C) ITMENT PI (N) FEB * * * * * * | * F? | Y 17 587 RCH * * * * | * * APRIL | FY 18 * * * * * * * * | \$.0 \$.0 * * * * * * | JUN: | N-CIT N-CIT 9 * * * E 473 473 | F * * * * * * * * * * * * * * * * * * * | FY 17 58 58 11 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | ANCE AS OF SILITY: RES: * FY 17 * * * LY AUG | * 11/3 * * * * * * * * * * * * * * * * * * | SEPT 114 * 114 * * * * * * | \$2 * * * OCT | \$473, \$287, ,561, FY: | 228.26 781.89 054.06 19 * * * NOV | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * | * * COMMI | (C) ITMENT PI (N) FEB * * * * * * | * F? | Y 17 587 RCH * * * * | * * * APRII | FY 18 * * * * * * * * | \$.0 \$.0 * * * * * * * | JUN: | N-CIT N-CIT 9 * * * E 473 473 | F * * * * * * * * * * * * * * * * * * * | FY 17 58 58 11 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HL82SIABE | ANCE AS OF SILITY: RES: * FY 17 * * * * * * * * * * * * * * * * * * | : 11/3 * * * * * * * * * * * * * | SEPT 114 * 114 * * * * * * * * * * * * * * * | \$2 * * * OCT | \$473, \$287, ,561, FY: | 228.26 781.89 054.06 19 * * * NOV | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * | * * COMMI | (C) ITMENT PI (N) FEB * * * * * * | * F? LAN * MAI * * * CITY COST | Y 17 587 RCH * * * * * * | * * * APRII | FY 18 M * * * * * COMM | \$.0 \$.0 * * * * * * * AN DATE | JUN: | N-CIT N-CIT 9 * * * E 473 473 | F * * * * * * * * * * * * * * * * * * * | FY 17 58 58 11 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HL82SIABE CONS | ANCE AS OF SILITY: RES: * FY 17 * * * * * * * * * * * * * * * * * * | : 11/3 * * * * * * * * * * * * * | SEPT 114 * 114 * * * * * * * * * * * * * * * | \$2 * * * OCT | \$473, \$287, ,561, FY: | 228.26 781.89 054.06 19 * * * NOV | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * | * * COMMI | (C) ITMENT PI (N) FEB * * * * * * | * F? | Y 17 587 RCH * * * * * * | * * APRIL NC COST | FY 18 * * * * * * * * * * * * * * * * * * | \$.0 \$.0 * * * * * * * * AN DATE | JUN: | N-CIT N-CIT 9 * * * E 473 473 | F * * * * * * * * * * * * * * * * * * * | FY 17 58 58 11 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HL82SIABE CONS CO#: RL CONS | ANCE AS OF SILITY: RES: * FY 17 * * * * * * * * * * * * * * * * * * | : 11/3 * * * * * * * * * * * * * | SEPT 114 * 114 * * * * * * * * * * * * * * * | \$2 * * * OCT | \$473, \$287, ,561, FY: | 228.26 781.89 054.06 19 * * * NOV | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * | * * COMMI | (C) ITMENT PI (N) FEB * * * * * * | * F? | Y 17 587 RCH * * * * * * | * * APRIL NC COST | FY 18 * * * * * * * * * * * * * | \$.0 \$.0 * * * * * * * AN DATE | JUN: | N-CIT N-CIT 9 * * * E 473 473 | F * * * * * * * * * * * * * * * * * * * | FY 17 58 58 11 |
| CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HL82SIABE CONS | ANCE AS OF SILITY: RES: * FY 17 * * * * * * * * * * * * * * * * * * | : 11/3 * * * * * * * * * * * * * | SEPT 114 * 114 * 114 * * * * * * * * * * * * | \$2 * * * OCT | \$473, \$287, ,561, FY: | 228.26 781.89 054.06 19 * * * NOV | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * | * * COMMI | (C) ITMENT PI (N) FEB * * * * * * | * F? | Y 17 587 RCH * * * * * * | * * APRIL NC COST | FY 18 * * * * * * * * * * * * * * * * * * | \$.0 \$.0 * * * * * AN DATE | JUN: | N-CIT N-CIT 9 * * * E 473 473 | F * * * * * * * * * * * * * * * * * * * | FY 17 58 58 11 |

| BUDGET LINE: HI AVAILABLE BALA | ANCE AS O | FMS #: | | | | 00.00 | (CITY) | | TH CENTE | X. | | | | | .00 | (NON-C | | | |
|--|--|---|--|------------------------|---|--|--|-------------------|--|---|---------------------|-----------------|---------------------------------------|---|-----------------------|---|--|-------------|------------------------|
| CONTRACT LIABI | | | | | | \$.00 | (CITY) | | | | | | | | .00 | (NON-C | - | | |
| ITD EXPENDITUR | | | | | | \$.00 | (CITY) | _ | | | | | | • | .00 | • | | | |
| * | | / * | FY 18 | * | FY 1 | L9 * | FY 20 | * | | | 17 | | FY 18 | 3 * | | FY 19 | * | FY | 20 |
| DOPTED (C)* | • | * | | * | | * | | | (C) | | 100 | * | | * | | | * | | |
| PPROPRIATIONS | | | | | | | | | TMENT PLA | | | | | * | | | | | |
| (N)* | | * | | * | | * | | * | (N) | * | | * | | * | | | * | | |
| | | _ | | | _ | | | 2017 | | | | | | | | | | | |
| JUI | Y AU | j | SEPT * | OCT | <u>r</u> | * VOV | DEC * | JAN | FEB | MAR(| .H. * | APRIL | * | MAY | * | JUNE | 20 4 | F.X | 17 |
| PLAN (C)* | * | * | * | | * | * | * | | * | * | * | | * | | * | | 00 * | | 100 |
| ORCST(C)* | * | | | | | | | | * | | | | | | | Τ(| 00 * | | 100 |
| ACTUAL(C)* | * | * | * | | | * | * | | * | * | * | | * | | * | | * | | |
| * | * | * | * | | * | * | * | | * | * | * | | * | | * | | * | | |
| PLAN (N)* | * | * | * | | * | * | * | | * | * | * | | * | | * | | * | | |
| FORCST(N)* | * | * | * | | * | * | * | | * | * | | | * | | * | | * | | |
| CTUAL(N)* | * | * | * | | * | * | * | | * | * | * | | * | | * | | * | | |
| IGN PROJECT | | | | | | | | | | CITY | | NC | F | PLAN | c | URRENT | MIL | ESTO | NE |
| | DESCRIPT | ION | | | | | | | | COST | | COST | | | | LESTON | | | |
| 50 HLDNCOMUT EQFN | | | h Projec AND FUR | | | / 0 | | | | 100 | | 0 | 06 | 5/17 | | | | | |
| AVAILABLE BALA | ANCE AS O | | 816 X0 0/16 | | | 00.00 | HOSPITAL (CITY) | | | | | | | • | | (NON-(| - | | |
| SUDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR | ANCE AS O LITY: RES: | F: 11/3 | 0/16 | | \$436,0 | 000.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | * | | ਪਾਜ * | 17 | * | FY 18 | \$. \$. | .00 | (NON-C | CITY) | YY | 20 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * | ANCE AS O | F: 11/3 | | | | 000.00 \$.00 \$.00 | (CITY) (CITY) | * | (C) | | 17 436 | | FY 18 | \$. \$. | .00 | (NON-C | CITY) | FY | 20 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* | ANCE AS O | F: 11/3 | 0/16 | | \$436,0 | 000.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | * * COMMT | (C) | * | 17 436 | | FY 18 | \$. \$. | .00 | (NON-C | CITY) | FY | 20 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE * DOPTED (C)* PPROPRIATIONS | ANCE AS O | F: 11/3 | 0/16 | | \$436,0 | 000.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | * COMMI | TMENT PL | * AN | | | FY 18 | \$. \$. | .00 | (NON-C | CITY) | FY | 20 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* | ANCE AS O | 7 * | 0/16 | * | \$436,0 | 000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 20 | * | | * AN | | * | FY 18 | \$. \$. * | .00 | (NON-C | CITY) CITY) * * | FY | 20 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE * DOPTED (C)* PPROPRIATIONS | ANCE AS O | 7 * * * | 0/16 | * | \$436,(| 000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 20 | | TMENT PL | * AN | 436 | * | | \$. \$. * | .00 | (NON-C | CITY) CITY) * * | | 20 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUI | ANCE AS O | 7 * * * | 0/16 FY 18 | * * | \$436,(| \$.00 \$.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 | * 2017 | TMENT PLA | * AN * | 436 | * | | \$ \$ * * | .00 | (NON-0 (NON-0 FY 19 | CITY) CITY) * * | | 17 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUI PLAN (C)* | ANCE AS O | 7 * * * | 0/16 FY 18 | * * | \$436,(| \$.00 \$.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 | * 2017 | TMENT PLA | * AN * | 436 CH | * | | \$ \$ * * | .00 | (NON-C (NON-C FY 19 JUNE 43 | CITY) * * * | | 17 436 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* | ANCE AS O | 7 * * * | 0/16 FY 18 | * * | \$436,(| \$.00 \$.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 | * 2017 | TMENT PLA | * AN * | 436 CH | * | | \$ \$ * * | .00 | (NON-C (NON-C FY 19 JUNE 43 | CITY) * * * * * | | 17 436 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL PLAN (C)* PORCST(C)* | ANCE AS O | 7 * * * | 0/16 FY 18 | * * | \$436,(| \$.00 \$.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 | * 2017 | TMENT PLA | * AN * | 436 CH * | * | | \$ \$ * * | .00 | (NON-C (NON-C FY 19 JUNE 43 | CITY) * * * * * | | 17 436 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* * * * ** ** ** ** ** ** ** ** ** ** * | ANCE AS O | 7 * * * | 0/16 FY 18 | * * | \$436,(| \$.00 \$.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 | * 2017 | TMENT PLA | * AN * | 436 CH * * | * | | \$ \$ * * | .00 | (NON-C (NON-C FY 19 JUNE 43 | CITY) * * * * * | | 17 436 |
| AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LIAN (C)* CORCST(C)* CTUAL(C)* LIAN (N)* | ANCE AS O | 7 * * * | 0/16 FY 18 | * * | \$436,(| \$.00 \$.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 | * 2017 | TMENT PLA | * AN * | 436 CH * * | * | | \$ \$ * * | .00 | (NON-C (NON-C FY 19 JUNE 43 | CITY) * * * * * | | 17 436 |
| AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUE *ADOPTED (C)* APPROPRIATIONS (N)* | ANCE AS O | 7 * * * | 0/16 FY 18 | * * | \$436,(| \$.00 \$.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 | * 2017 | TMENT PLA | * AN * | 436 CH * * | * | | \$ \$ * * | .00 | (NON-C (NON-C FY 19 JUNE 43 | CITY) * * * * * | | 17 436 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* * PLAN (C)* ORCST(C)* CTUAL(C)* * PLAN (N)* * PLAN (N)* ORCST(N)* CTUAL(N)* | ANCE AS O | 7 * * * | 0/16 FY 18 | * * | \$436,(| \$.00 \$.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 | * 2017 | TMENT PLA | * AN * MAR(* * * * * * * * * * | 436 CH * * | * * APRIL | * * * * * * * | \$. \$. * * * | * * * * * | JUNE 43 | CITY) * * * * * * * * * * * * * * * * * * * | FY | 17 436 436 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)* ** ** ** ** ** ** ** ** ** ** ** ** | ANCE AS O | 7 * * * * * * * * * * * * * * * | 0/16 FY 18 | * * | \$436,(| \$.00 \$.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) FY 20 | * 2017 | TMENT PLA | * AN * | 436 CH * * | * | * * * * * | \$. \$. \$. * * * * * * * * * * * * * * * * | * * * * * | (NON-C (NON-C FY 19 JUNE 43 | CITY) * * * * * * * * * * * * * | FY ESTOI | 17 430 430 NE |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)* ** CLAN (C)* CTUAL(C)* ** CTUAL(C)* ** CORCST(N)* CTUAL(N)* ** CORCST(N)* CTUAL(N)* ** CORCST(N)* CTUAL(N)* ** CORCST(N)* COR | ANCE AS OF ILITY: RES: * FY 1 * * * * * * * * * * * * * * * * * * * | 7 * * * * * * * * * * * * * * * * * * * | 0/16 FY 18 SEPT * * * * * * | * * OCT | \$436,0 FY 1 | 000.00 \$.00 \$.00 \$.00 L9 * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * | * 2017 JAN | TMENT PL; (N): FEB * * * * * * * * | * AN * MARC | 436 CH * * | * * APRIL | * * * * * * COMM | \$. \$. \$. * * * * * * * * * * * * * * * * | * * * * * | JUNE 43 | CITY) * * * * * * * * * * * * * | FY ESTOI | 17 430 430 NE |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* ** PPROPRIATIONS (N)* ** CORCST(C)* ** CTUAL(C)* ** ** CORCST(N)* * * CORCST(N)* * * CORCST(N)* * * * * * * * * * * * * * * * * * * | ANCE AS OF ILITY: RES: FY 1 AND ANCE AS OF ILITY: RES: FY 1 AND AND AND AND AND AND AND AN | 7 * * * * * * * * * * * * * | O/16 FY 18 SEPT * * * * * * * * ital - W AND FUR | * * OCT IRELE INITUR | FY 1 * * * * * * * * * * * * * * * * * * | 000.00 \$.00 \$.00 \$.00 19 * * * * * * * * * * * * | CITY) (CITY) (CITY) FY 20 FY DEC * * * * * YSTEM FOR | * 2017 JAN FAMILY | TMENT PLA (N): FEB * * * * * * HC | * AN * MARC * * * * * * * * * * * * * | 436 CH * * | * APRIL NC COST | * * * * * * COMM | \$. \$. * * MAY | * * * * * | JUNE 43 | CITY) * * * * * * * * * * * * * | FY ESTOI | 17 43 43 VNE |
| AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HL82FHCMF | ANCE AS OF ILITY: RES: FY 1 AND ANCE AS OF ILITY: RES: FY 1 AND AND AND AND AND AND AND AN | 7 * * * * * * * * * * * * * | O/16 FY 18 SEPT * * * * * * * * * AND FUR | * * OCT IRELE INITUR | FY 1 * * * * * * * * * * * * * * * * * * | 000.00 \$.00 \$.00 \$.00 19 * * * * * * * * * * * * | CITY) (CITY) (CITY) FY 20 FY DEC * * * * * YSTEM FOR | * 2017 JAN FAMILY | TMENT PLA (N): FEB * * * * * * HC | * AN * MARC * * * * * * * * * * * * * | 436 CH * * | * APRIL NC COST | * * * * * * * * * * * * * * * * * * * | \$. \$. * * MAY | * * * * * | JUNE 43 | CITY) * * * * * * * * * * * * * | FY ESTOI | 17 436 436 |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (S. IN THOUSANDS / COMMITMENT TOTALS FYCHISTYF OF TEA)

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

| BUDGET LINE: H | UL-VN400 I | . H CM. | 816 A67 | CAIN | OLIC MA | NAGED LONG | TEKM CAK | E (D/B/A | ARCHCARI | SENTO | K DILE | , | | | | |
|--|--|---|--|--|--|---|------------------------|---|----------|-------------|------------------------|--|---|---|-------|---|
| AVAILABLE BAI | LANCE AS OF: | : 11/30 | /16 | \$8, | 345.00 | (CITY) | | | | | | \$.00 | 0 (NON-C | CITY) | | |
| CONTRACT LIAE | BILITY: | | | | \$.00 | (CITY) | | | | | | \$.00 | 0 (NON-C | CITY) | | |
| ITD EXPENDITU | URES: | | | \$116, | 655.00 | (CITY) | | | | | | \$.00 | 0 (NON-C | CITY) | | |
| | * FY 17 | * | FY 18 | * FY | | FY 20 | * | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| ADOPTED (C) |)* | * | | * | * | | * | (C)* | | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | COMMITME | NT PLAN | | | | | | | | |
| (N) |)* | * | | * | * | | * | (N)* | | * | | * | | * | | * |
| | | | | | | FY | 2017 | \\- | | | | | | | | |
| J | ULY AUG | S | SEPT O | CT : | NOV | DEC | JAN | FEB | MARCH | APRIL | M | AY | JUNE | | FY 17 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | , | • | * | 1 | * | 5 * | | 5 |
| FORCST(C)* | * | * | * | * | * | * | * | * | 4 | | * | 1 | * | 5 * | | 5 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | + | | * | • | * | * | | |
| * | * | * | * | * | * | * | * | * | + | | * | 1 | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | 4 | • | * | , | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | , | | * | | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | , | | * | , | * | * | | |
| (21) | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | CI | [TY | NC | PL | AN | CURRENT | MILE | STONE | |
| AGY ID NO | DESCRIPTION | ON | | | | | | CC | OST | COST | COMM | DATE 1 | MILESTONE | STAR | I END | |
| IFSP | 002 IFA | CONSTR | RUCTION SU | PERVIS | | | | | - | - | 06/ | -, | | | | |
| IFSP | 002 IFA | CONSTR | | | | | | | | | | | | | | |
| | | | 816 AN5 | | N COMMU | | H CENTER, | INC. | | | | | | | | |
| BUDGET LINE: H | HL-XN735 F | 7MS #: | 816 AN5 | UNIO | | NITY HEALT | H CENTER, | INC. | | | | | 0 (NON-C | CITY) | | |
| BUDGET LINE: H | HL-XN735 F | 7MS #: | 816 AN5 | UNIO | 00.00 | (CITY) | H CENTER, | INC. | | | | \$.00 | • | - | | |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE | HL-XN735 F LANCE AS OF: BILITY: | 7MS #: | 816 AN5 | UNIO \$3, \$21, | 000.00 261.00 | (CITY) (CITY) | H CENTER, | INC. | | | | \$.00 \$.00 | O (NON-C | CITY) | | |
| BUDGET LINE: H | HL-XN735 F LANCE AS OF: BILITY: URES: | 7MS #: | 816 AN5 0/16 | UNIO \$3, \$21, \$91, | 000.00 261.00 739.00 | (CITY) (CITY) (CITY) | H CENTER, | INC. | FY 17 | * | | \$.00 | O (NON-C | CITY) | FY 20 | |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | HL-XN735 F LANCE AS OF: BILITY: URES: * FY 17 | 7MS #: | 816 AN5 | UNIO \$3, \$21, | 000.00 261.00 739.00 | (CITY) (CITY) | | * | | | FY 18 | \$.00 \$.00 \$.00 | 0 (NON-0 | CITY) | FY 20 | * |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | HL-XN735 F LANCE AS OF: BILITY: URES: * FY 17 | 7MS #: | 816 AN5 0/16 | UNIO \$3, \$21, \$91, | 000.00 261.00 739.00 19 * | (CITY) (CITY) (CITY) | * | * (C)* | | * | | \$.00 \$.00 \$.00 | 0 (NON-0 | CITY) CITY) * | FY 20 | * |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS | HL-XN735 F LANCE AS OF: BILITY: URES: * FY 17)* | 7MS #: | 816 AN5)/16 FY 18 | UNIO \$3, \$21, \$91, | 000.00 261.00 739.00 19 * | (CITY) (CITY) (CITY) | * | * (C)* NT PLAN | | | | \$.00 \$.00 \$.00 | 0 (NON-0 | CITY) CITY) * | FY 20 | * |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | HL-XN735 F LANCE AS OF: BILITY: URES: * FY 17)* | ************************************** | 816 AN5)/16 FY 18 | UNIO \$3, \$21, \$91, * FY | 000.00 261.00 739.00 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITME | * (C)* | | * | | \$.00 \$.00 \$.00 * | 0 (NON-0 | CITY) CITY) * * | FY 20 | * |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | HL-XN735 F LANCE AS OF: BILITY: URES: * FY 17)* | * * * * * | 816 AN5)/16 FY 18 | UNIO \$3, \$21, \$91, * FY: | 000.00 261.00 739.00 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITME | * (C)* NT PLAN | | * | FY 18 | \$.00 \$.00 \$.00 * | 0 (NON-0 | CITY) CITY) * * | FY 20 | * |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | HL-XN735 I LANCE AS OF: BILITY: URES: * FY 17)* S | * * * * * | 816 AN5)/16 FY 18 | UNIO \$3, \$21, \$91, * FY: | 000.00 261.00 739.00 19 * | (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 | * (C)* NT PLAN (N)* | 3 | * * APRIL | FY 18 | \$.00 \$.00 \$.00 * * | 0 (NON-C 0 (NON-C FY 19 | CITY) X * * | | * |
| BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* | HL-XN735 I LANCE AS OF: BILITY: URES: * FY 17)* S | * * * * * | 816 AN5)/16 FY 18 | UNIO \$3, \$21, \$91, * FY: | 000.00 261.00 739.00 19 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITME * 2017 JAN | * (C)* NT PLAN (N)* | MARCH | * APRIL | FY 18 | \$.00 \$.00 \$.00 * * | O (NON-CO (NON-CO FY 19 | CITY) CITY) * * | | * |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* | HL-XN735 I LANCE AS OF: BILITY: URES: * FY 17)* S | * * * * * | 816 AN5)/16 FY 18 | UNIO \$3, \$21, \$91, * FY: | 000.00 261.00 739.00 19 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITME * 2017 JAN | * (C)* NT PLAN (N)* | MARCH | * APRIL | FY 18 | \$.00 \$.00 \$.00 * * | O (NON-CO (NON-CO FY 19 | CITY) * * * 3 * | | |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* | HL-XN735 I LANCE AS OF: BILITY: URES: * FY 17)* S | * * * * * | 816 AN5)/16 FY 18 | UNIO \$3, \$21, \$91, * FY: | 000.00 261.00 739.00 19 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITME * 2017 JAN | * (C)* NT PLAN (N)* | MARCH | * APRIL | FY 18 | \$.00 \$.00 \$.00 * * | O (NON-CO (NON-CO FY 19 | CITY) * * * 3 * | | |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | HL-XN735 I LANCE AS OF: BILITY: URES: * FY 17)* S | * * * * * | 816 AN5)/16 FY 18 | UNIO \$3, \$21, \$91, * FY: | 000.00 261.00 739.00 19 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITME * 2017 JAN | * (C)* NT PLAN (N)* | MARCH | * APRIL | FY 18 | \$.00 \$.00 \$.00 * * | O (NON-CO (NON-CO FY 19 | CITY) * * * 3 * | | |
| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | HL-XN735 I LANCE AS OF: BILITY: URES: * FY 17)* S | * * * * * | 816 AN5)/16 FY 18 | UNIO \$3, \$21, \$91, * FY: | 000.00 261.00 739.00 19 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITME * 2017 JAN | * (C)* NT PLAN (N)* | MARCH | * APRIL | FY 18 | \$.00 \$.00 \$.00 * * | O (NON-CO (NON-CO FY 19 | CITY) * * * 3 * | | |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | HL-XN735 I LANCE AS OF: BILITY: URES: * FY 17)* S | * * * * * | 816 AN5)/16 FY 18 | UNIO \$3, \$21, \$91, * FY: | 000.00 261.00 739.00 19 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITME * 2017 JAN | * (C)* NT PLAN (N)* | MARCH | * APRIL | FY 18 | \$.00 \$.00 \$.00 * * | O (NON-CO (NON-CO FY 19 | CITY) * * * 3 * | | |
| 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)* | HL-XN735 I LANCE AS OF: BILITY: URES: * FY 17)* S | * * * * * | 816 AN5)/16 FY 18 | UNIO \$3, \$21, \$91, * FY: | 000.00 261.00 739.00 19 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITME * 2017 JAN | * (C)* NT PLAN (N)* FEB * * * * * * | MARCH | * APRIL | FY 18 * * * * * * * * | \$.00 \$.00 \$.00 * * * | JUNE * * * * * * * * * * * * * | ZITY) * * * * * * * * * * * * * * * * * * * | FY 17 | |
| 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)* | HL-XN735 I LANCE AS OF: BILITY: URES: * FY 17)* S | * * * * * | 816 AN5)/16 FY 18 | UNIO \$3, \$21, \$91, * FY: | 000.00 261.00 739.00 19 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITME * 2017 JAN | * (C)* NT PLAN (N)* FEB * * * * * * | MARCH | * APRIL | FY 18 M * * * * | \$.00 \$.00 \$.00 * * * | O (NON-CO (NON-CO FY 19 | ZITY) * * * * * * * * * * * * * * * * * * * | | |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | HL-XN735 I LANCE AS OF: BILITY: URES: * FY 17)* S | FMS #: : 11/30 * * * * * * * * * * * * * * * * | 816 AN5)/16 FY 18 | UNIO \$3, \$21, \$91, * FY: | 000.00 261.00 739.00 19 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITME * 2017 JAN | * (C)* NT PLAN (N)* FEB * * * * * * * | MARCH | * APRIL | FY 18 * * * * * * * * | \$.00 \$.00 * * * * | JUNE * * * * * * * * * * * * * | ZITY) * * * 3 * 3 * * * MILE: | FY 17 | |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* | HL-XN735 F LANCE AS OF: BILITY: URES: * FY 17)* S) * ULY AUG * * * * * * * * * * * * * * | FMS #: : 11/30 * * * * * * * * * * * * * * * * * * | 816 AN5 0/16 FY 18 SEPT O * * * * * * * | UNIO \$3, \$21, \$91, * FY * * * * * * * * * * * * * | 000.00 261.00 739.00 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * | * COMMITME * 2017 JAN | * (C)* NT PLAN (N)* FEB * * * * * * * | MARCH | * APRIL | FY 18 * * * * * * * * | \$.00 \$.00 * * * * | JUNE * * * * * * * * * * * * * | ZITY) * * * 3 * 3 * * * MILE: | FY 17 | |

BUDGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE

| BUDGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITY | ES, CITYWIDE | | | |
|--|---------------|---------------------------------------|-------------------|----------|
| AVAILABLE BALANCE AS OF: 11/30/16 \$179,849,059.35 (CITY) | | \$5,698,094.8 | 31 (NON-CITY) | |
| CONTRACT LIABILITY: \$19,796,783.83 (CITY) | | \$1,553,573.1 | .5 (NON-CITY) | |
| ITD EXPENDITURES: \$782,801,669.98 (CITY) | | \$21,114,783.0 | 4 (NON-CITY) | |
| * FY 17 * FY 18 * FY 19 * FY 20 * | * FY 17 * | FY 18 * | | 20 * |
| ADOPTED (C)* * * 12,385 * | (C)* 20,008 * | 116,306 * | 35,913 * 23 | 3,775 * |
| APPROPRIATIONS COMMITME | T PLAN | | | |
| (N)* 564 * 300 * 1,013 * 300 * | (N)* 4,674 * | 3,089 * | 2,063 * | 967 * |
| FY 2017 | | | | |
| JULY AUG SEPT OCT NOV DEC JAN | FEB MARCH A | PRIL MAY | JUNE FY | 17 |
| PLAN (C)* 2,551 * 195 * 607 * 75 * 682 * 850 * * | * * | * | * 15,048 * 2 | 20,008 |
| FORCST(C)* 2,551 * 195 * 607 * 75 * 682 * 850 * * | * * | * | * 15,048 * 2 | 20,008 |
| ACTUAL(C)* 2,550 * 195 * 606 * 59 * 668 * * * | * * | * | * * | 4,079 |
| * * * * * * * * | * * | * | * * | |
| PLAN (N)* 875 * 23-* 88 * 286 * 229 * 359 * * | * * | * | * 2,860 * | 4,674 |
| FORCST(N)* 875 * 46-* 88 * 286 * 229 * 359 * * | * * | * | * 2,883 * | 4,674 |
| ACTUAL(N)* 875 * 23-* 88 * 285 * 223 * * * | * * | * | * * | 1,448 |
| | | | | |
| MGN PROJECT | CITY | NC PLAN | CURRENT MILESTON | NE |
| AGY ID NO DESCRIPTION | | | MILESTONE START I | |
| | | · · · · · · · · · · · · · · · · · · · | | |
| 111 HL82DMZDH DMZ MIGRATION TO DOITT | | | | |
| EOFN 003 EQUIPMENT AND FURNITURE | 222 | 480 06/17 | | |
| CO#: 09 EQFN 003 EQUIPMENT AND FURNITURE | | 268 10/16 | | |
| EQFN 004 EQUIPMENT AND FURNITURE | | 201 06/18 | | |
| Egit out Eguilmin ind louvilon | 103 | 201 00/10 | | |
| 816 ACEDOH501 DOHMH - LIGHTING UPGRADES | | | DEVSCOPE 01/15 03 | 2/15 |
| CONS 002 CONSTRUCTION | 69 | 0 06/18 | DEVSCOPE 01/15 03 | 3/13 |
| CONS UUZ CONSTRUCTION | 09 | 0 00/10 | | |
| 816 ACEDOH502 DOHMH - LED LIGHTING UPGRADE | | | DGCN 01/17 01 | 2 / 1 17 |
| CONS 002 CONSTRUCTION | 410 | 0 06/17 | DSGN 01/17 03 | 3/1/ |
| CONS 002 CONSTRUCTION | 410 | 0 06/17 | | |
| OLG VI COLGGE POURS WAS AGREED TO THE TOWN | | | | |
| 816 HL82ACCEL DOHMH HHS ACCELERATOR INTEGRATION | 400 | 010 06/10 | | |
| EQFN 001 EQUIPMENT AND FURNITURE | 490 | 210 06/18 | | |
| 0.6 0.0 | | | | |
| 816 HL82ACCUT ANIMAL CARE & CONTROL NYC: PURCHASE OF ULTRASOUND | _ | | | |
| EQFN 002 EQUIPMENT AND FURNITURE | 1 | 0 06/17 | | |
| | | | | |
| 816 HL82ACCV ANIMAL CARE AND CONTROL | | | | |
| CO#: 00 EQFN 002 EQUIPMENT AND FURNITURE | 48 | 0 06/17 | | |
| CO#: 01 EQFN 002 EQUIPMENT AND FURNITURE | 48- | 0 08/16 | | |
| | | | | |
| 816 HL82ADMVC DOHMH VEHICLE REPLACEMENTS | | | | |
| EQVH 001 EQUIPMENT - VEHICLES | | 229 11/16 | | |
| CO#: 01 EQVH 001 EQUIPMENT - VEHICLES | 271 | 116 06/17 | | |
| | | | | |
| 816 HL82BEDHC Bedford Health Center Renovation of Interior space | | | DSGN 01/17 05 | 5/18 |
| DSGN 001 DESIGN | 500 | 0 06/18 | | |
| CONS 002 CONSTRUCTION | 361 | 0 06/19 | | |
| CONS 003 CONSTRUCTION | 1,850 | 0 06/22 | | |
| CONS 004 CONSTRUCTION | 1,000 | 0 06/24 | | |
| CONS 005 CONSTRUCTION | 1,639 | 0 06/18 | | |
| | • | | | |
| 816 HL82BRNHC Brownsville Health Center Renovation of interior space | | | | |
| DSGN 001 DESIGN | 1,000 | 0 06/20 | | |
| CONS 002 CONSTRUCTION | 8,000 | 0 06/23 | | |
| | -, | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC | PLAN COMM DATE | CURRENT | | |
|--------------------------|--|--------------|-----|-------------------|-------------|---------|-------|
| CONS | 003 CONSTRUCTION | 1,000 | 0 | 06/25 | MILESTONE | DIAKI | END |
| 016 00000 | DD0171 117111 (1177 TED | | | | D. G. CO. 1 | 00.41.6 | 10/16 |
| | BRONX ANIMAL SHELTER | 1 000 | 0 | 06/17 | DSGN | 07/16 | 12/16 |
| CONS | 001 CONSTRUCTION | 1,000 | 0 | 06/17 | | | |
| CONS | 002 CONSTRUCTION | 4,000 | 0 | 06/18 | | | |
| 816 HL82BUSHC | Bushwick Health Center exterior renovation/interior upgrades | | | | | | |
| CONS | 004 CONSTRUCTION | 2,500 | 0 | 06/22 | | | |
| CONS | 005 CONSTRUCTION | 4,000 | 0 | 06/24 | | | |
| | | | | | | | |
| | DOHMH - 135 CANAL STREET, STATEN ISLAND | _ | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 1 | 0 | 06/17 | | | |
| 816 HT.82CASEM | CASE MANAGEMENT SYSTEM | | | | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 980 | 420 | 06/18 | | | |
| EOFN | 005 EQUIPMENT AND FURNITURE | 1,400 | 600 | 06/21 | | | |
| EQFN | 006 EQUIPMENT AND FURNITURE | 700 | 300 | 06/22 | | | |
| EQFN | 007 EQUIPMENT AND FURNITURE | 420 | 180 | 06/25 | | | |
| | oo, ngorrami ma romina | | | 00, 25 | | | |
| 816 HL82CHELF | CHELSEA HEALTH CENTER INITIAL OUTFITTING | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 1,089 | 466 | 06/17 | | | |
| CO#: 01 EQFN | 001 EQUIPMENT AND FURNITURE | 205 | 88 | 09/16 | | | |
| 01 6 TIT 020TIDITO | Control Harley Harlth Conten interior renewation | | | | | | |
| | Central Harlem Health Center interior renovation 001 DESIGN | 1 000 | 0 | 06/10 | | | |
| DSGN | | 1,000 | 0 | 06/19 | | | |
| CONS | 002 CONSTRUCTION 003 CONSTRUCTION | 5,000 | 0 | 06/22 06/24 | | | |
| CONS | 003 CONSTRUCTION | 3,500 | U | 06/24 | | | |
| 816 HL82DATAW | DOHMH DATA WAREHOUSE | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 918 | 394 | 06/18 | | | |
| | | | | | | | |
| | DOHMH ARTICLE 28 EHR | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 510 | 217 | 06/18 | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 1,400 | 600 | 06/19 | | | |
| CO#: 01 EQFN | 004 EQUIPMENT AND FURNITURE | 1,556 | 667 | 06/20 | | | |
| 816 HT.82EHRHC | East Harlem Health Center interior renovation | | | | | | |
| CONS | 003 CONSTRUCTION | 3,745 | 0 | 06/18 | | | |
| | **** ********************************** | • , • = • | _ | , | | | |
| 816 HL82EVER2 | Electronic Vital Event Registration System 2.0 | | | | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 793 | 0 | 06/17 | | | |
| CO#: 07 EQFN | 004 EQUIPMENT AND FURNITURE | 181 | 0 | 09/16 | | | |
| CO#: 08 EQFN | 004 EQUIPMENT AND FURNITURE | 32 | 0 | 10/16 | | | |
| EQFN | 006 EQUIPMENT AND FURNITURE | 2,619 | 0 | 06/18 | | | |
| EQFN | 007 EQUIPMENT AND FURNITURE | 665 | 0 | 06/19 | | | |
| EQFN | 008 EQUIPMENT AND FURNITURE | 333 | 0 | 06/20 | | | |
| 016 UT 00ETNET | Financial gratems | | | | | | |
| | Financial systems | 250 | 150 | 06/17 | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 350 | 150 | 06/17 | | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | 602 | 150 | 06/18 | | | |
| EQFN | 006 EQUIPMENT AND FURNITURE | 700 | 300 | 06/19 | | | |
| EQFN | 007 EQUIPMENT AND FURNITURE | 700 | 300 | 06/21 | | | |
| EQFN | 008 EQUIPMENT AND FURNITURE | 700 | 300 | 06/23 | | | |
| EQFN | 009 EQUIPMENT AND FURNITURE | 700 | 300 | 06/25 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT I | NE END |
|--------------------------|--|--------------|------------|-------------------|-----------|-----------|
| 01.6 00 | | | | | | |
| | HEALTH INFORMATION EXCHANGE & SURVEILLANCE | 500 | 200 | 06/10 | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 700 | 300 | 06/19 | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 700 | 300 | 06/21 | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 700 | 300 | 06/22 | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 700 | 300 | 06/23 | | |
| EQFN EQFN | 005 EQUIPMENT AND FURNITURE | 700 700 | 300 300 | 06/24 06/25 | | |
| EQFN | 006 EQUIPMENT AND FURNITURE | 700 | 300 | 06/25 | | |
| 816 HL82LICEN | LICENSING AND ENFORCEMENT SYSTEMS | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 350 | 150 | 06/22 | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 700 | 300 | 06/23 | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 700 | 300 | 06/24 | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | 1,400 | 600 | 06/25 | | |
| 816 HL82MOAC | Bronx and Queens Mobile Adoption Centers | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 272 | 0 | 06/17 | | |
| ~ | | | | | | |
| 816 HL82MORHC | Morrisania Health Center interior renovation | 500 | • | 05/00 | | |
| DSGN | 001 DESIGN | 700 | 0 | 06/20 | | |
| CONS | 002 CONSTRUCTION | 3,000 | 0 | 06/23 | | |
| CONS | 003 CONSTRUCTION | 1,000 | 0 | 06/25 | | |
| 816 HL82MYBUS | Multi-Year Budget Management System | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 39 | 54 | 06/17 | | |
| 816 HT.82NETED | NETWORK SERVER REPLACEMENT - Y2K | | | | | |
| EQFN | 024 EQUIPMENT AND FURNITURE | 1,975 | 1,316 | 06/17 | | |
| CO#: 00 EQFN | 024 EQUIPMENT AND FURNITURE | 838 | 359 | 12/16 | | |
| 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 | | |
| 816 HL82NYMED | NYC Med Portal & Registration Equipment | | | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 312 | 38 | 06/18 | | |
| CO#: 03 EQFN | 004 EQUIPMENT AND FURNITURE | 1 | 0 | 06/17 | | |
| 816 HL82PCREP | PC REPLACEMENT & NOVELL SOFTWARE | | | | | |
| EQFN | 028 EQUIPMENT AND FURNITURE | 209 | 112 | 06/17 | | |
| CO#: 00 EQFN | 028 EQUIPMENT AND FURNITURE | 2,042 | 875 | 07/16 | | |
| CO#: 01 EQFN | 028 EQUIPMENT AND FURNITURE | 0 | 23- | 08/16 | | |
| CO#: A EQFN | 029 EQUIPMENT AND FURNITURE | 3,094 | 1,326 | 06/26 | | |
| CO#: A 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 | | |
| ~ | - | | | • | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|--|--------------------------|--|---------------------------------|---|----------------------|-------|-------|
| 816 HL82PHLEQ EQFN | PUBLIC HEALTH LABS EQUIPMENT 002 EQUIPMENT AND FURNITURE | | 2 | 0 | 06/18 | | | |
| 816 HL82PHLNB CONS | DOHMH FACILITIES 006 CONSTRUCTION | | 75 | 0 | 06/18 | DSGN | 03/11 | 07/12 |
| 816 HL82PRINT EQFN | HIGH TECH PRINTSHOP AT DOHMH - EQFI 002 EQUIPMENT AND FURNITURE | И | 323 | 140 | 06/18 | | | |
| CONS | Queens Animal Shelter GE 001 CONSTRUCTION GE 002 CONSTRUCTION | GENERAL GENERAL | 1,000 4,000 | 0 | 06/17 06/18 | DSGN | 07/16 | 12/16 |
| 816 HL82REVNU EQFN CO#: 03 EQFN | REVENUE MANAGEMENT SYSTEM 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE | | 874 43 | 139 18 | 06/17 10/16 | | | |
| 816 HL82RVFN EQFN | RIVERSIDE HEALTH CENTER - Initial (002 EQUIPMENT AND FURNITURE | Outfitting | 3 | 0 | 06/17 | | | |
| 816 HL82SECUR EQFN EQFN EQFN EQFN EQFN | INFORMATION SECURITY 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE | | 700 700 700 700 700 | 300 300 300 300 300 | 06/21 06/22 06/23 06/24 06/25 | | | |
| 816 HL82SIAS EQFN | Staten Island Animal Shelter 001 EQUIPMENT AND FURNITURE | | 400 | 0 | 06/17 | | | |
| 816 HL82SPCA2 CONS | ANIMAL SHELTER 326 EAST 110 STREET 026 CONSTRUCTION | MANHATTAN | 37 | 0 | 06/18 | CON | 09/16 | 05/18 |
| 816 HL82VCLIN CONS CONS CONS CONS CONS CONS CONS CON | EMERGENCY FUNDING FOR VARIOUS CLINE 046 CONSTRUCTION 047 CONSTRUCTION 048 CONSTRUCTION 049 CONSTRUCTION 050 CONSTRUCTION 051 CONSTRUCTION 052 CONSTRUCTION 053 CONSTRUCTION 054 CONSTRUCTION | ICS | 79,805 29,073 18,421 24,659 19,418 2,887 6,690 14,000 | 0 0 0 0 0 | 06/18 06/19 06/20 06/21 06/22 06/24 06/25 06/26 06/27 | | | |
| EQFN | Upgrade DOHMH Satellite offices to ED 001 EQUIPMENT AND FURNITURE ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 73 10- | 27 0 | 06/17 08/16 | | | |
| 816 HL82VRVSS EQFN EQFN | Veterinary Rodent Vector Surveillar 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE | nce System | 700 1,750 | 300 750 | 06/18 06/19 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---|--|-------------------------------------|-----------------------|--|----------------------|------------------------|
| 816 HL82WLSHC DSGN CONS CONS | Williamsburg Health Center Interior Renovation 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION | 400 3,000 1,000 | 0 0 0 | 06/20 06/23 06/25 | | |
| 816 HL82125VF EQFN CO#: 03 EQFN CO#: 04 EQFN | 125 WORTH VITAL RECORDS INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 149 9 2 | 0 0 0 | 06/17 07/16 11/16 | | |
| 819 DOHSITES CONS CO#: A1 CONS CO#: A2 CONS | DOHMH OFFICE RENOVATIONS 100 CONSTRUCTION 110 CONSTRUCTION 110 CONSTRUCTION | 63 250 500 | 0 0 0 | 06/18 06/17 06/18 | DSGN | 05/12 03/13 |
| 819 01199601 CONS CO#: 01 CONS | DOH CLINIC CODE CORRECTIONS 010 CONSTRUCTION 010 CONSTRUCTION | 100 172 | 0 | 06/17 06/18 | | |
| 819 26201101 CONS | CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 110 CONSTRUCTION | 87 | 0 | 09/16 | DSGN | 05/09 10/10 |
| 850 HL82AIRSY CO#: ZZ IFSP | AIR BALANCING SYSTEMS AT THE BUREAU OF LABS 044 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/17 | | |
| 850 HL82BEDEX CO#: AA IFSP | EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC 004 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/17 | CONSCOMP | 09/06 12/07 |
| 850 HL82BRKLN DSGN CONS CO#: N1 IFDS IFSP IFOT | Brooklyn Animal Shelter Upgrade 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 IFA OTHER TECHNICAL SERVI | 500 3,000 150 300 10 | 0 0 0 0 | 07/16 06/18 06/19 06/19 06/19 | PROJSTRT | 01/16 01/16 |
| 850 HL82BUSHD IFSP | Bushwick DHC Parking Lot Drainage Upgrade 003 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/17 | | |
| 850 HL82BUSHX CO#: N1 IFDS DSGN CONS CONS CONS | BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION 005 IFA DESIGN 007 DESIGN 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION | 250 289 8,335 665 1,500 | 0 0 0 0 | 06/17 06/17 06/18 06/20 06/22 | | |
| 850 HL82CHELI CO#: 07 IFSP CONS CONS CONS CONS CONS CONS CONS | CHELSEA HC INTERIOR REHAB 006 IFA CONSTRUCTION SUPERVIS 013 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 020 CONSTRUCTION 023 CONSTRUCTION 025 CONSTRUCTION | 400 19 11 9 4 1 | 0 0 0 0 0 | 06/19 06/17 06/17 06/17 06/17 06/17 | CONSCOMP | 07/13 07/17 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN | CURRENT MILESTONE | | |
|------------------------------|--|--------------|------------|--------|----------------------|---------|-------|
| CO#: 0 CONS | 027 CONSTRUCTION | 11 | 0 | 06/17 | MILESIONE | SIAKI | END |
| CONS | 027 CONSTRUCTION 028 CONSTRUCTION | 159 | 0 | 06/17 | | | |
| DSGN | 029 DESIGN | 225 | 0 | 08/17 | | | |
| | | | - | | | | |
| CONS | 030 CONSTRUCTION | 1,600 | 0 | 06/17 | | | |
| CONS | 033 CONSTRUCTION | 52 | 0 | 06/17 | | | |
| CO#: 00 CONS | 033 CONSTRUCTION | 22 | 0 | 09/16 | | | |
| CO#: 01 CONS | 033 CONSTRUCTION | 19 | 0 | 11/16 | | | |
| CONS | 034 CONSTRUCTION | 755 | 0 | 06/17 | | | |
| CO#: 01 CONS | 034 CONSTRUCTION | 683 | 0 | 06/17 | | | |
| CONS | 035 CONSTRUCTION | 216 | 0 | 06/17 | | | |
| 050 00000 | | | | | | | |
| 850 HL82CORHC | Corona Center exterior facade, basement, lobby | 500 | ^ | 06/18 | | | |
| CONS | 006 CONSTRUCTION | 500 | 0 | 06/17 | | | |
| CONS | 008 CONSTRUCTION | 3,000 | 0 | 06/24 | | | |
| CONS | 009 CONSTRUCTION | 4,200 | 0 | 06/25 | | | |
| 0E0 UT 02D026% | Exterior Rehab at the Central Harlem HC | | | | | | |
| CO#: AA IFDS | 001 IFA DESIGN | 25 | 0 | 06/17 | | | |
| CO#: AA IFDS | OUI IFA DESIGN | 25 | U | 06/1/ | | | |
| 850 HT.82FHDT.M | EMERGENCY EXTERIOR REHAB AT E. HARLEM | | | | | | |
| CO#: AA IFDS | 002 IFA DESIGN | 50 | 0 | 06/17 | | | |
| COm. AA IIDD | 002 IFA DEDIGN | 50 | U | 00/1/ | | | |
| 850 HL82FCADE | FACADE REHAB AT FORT GREENE HEALTH CENTER | | | | | | |
| CO#: 33 IFSP | 011 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/17 | | | |
| | | | • | | | | |
| 850 HL82FGHVC | FORT GREENE CLINIC - HVAC AND VENTILLATION RENOVATIONS | | | | DEVSCOPE | 02/09 0 | 02/09 |
| CO#: 09 DSGN | 001 DESIGN | 1 | 0 | 06/17 | | | |
| CO#: 07 CONS | 003 CONSTRUCTION | 44 | 0 | 06/17 | | | |
| | | | | | | | |
| 850 HL82HCRST | Homecrest Heatlh Center - Exterior Renovations | | | | | | |
| CO#: C1 CONS | 002 CONSTRUCTION | 21 | 0 | 06/18 | | | |
| CO#: F1 IFSP | 007 IFA CONSTRUCTION SUPERVIS | 40 | 0 | 06/17 | | | |
| | | | | | | | |
| | JAMAICA COMMUNICARE CENTER | | | | | | |
| CO#: 33 IFSP | 068 IFA CONSTRUCTION SUPERVIS | 35 | 0 | 06/17 | | | |
| | | | | | | | |
| | Manhattan Animal shelter upgrade | 40- | | 0.5.45 | DSGN | 10/15 1 | 10/15 |
| DSGN | 001 DESIGN | 435 | 0 | 06/17 | | | |
| CONS | 002 CONSTRUCTION | 4,000 | 0 | 06/21 | | | |
| CONS | 003 CONSTRUCTION | 500 | 0 | 06/23 | | | |
| IFDS | 004 IFA DESIGN | 88 | 0 | 06/17 | | | |
| IFSP | 005 IFA CONSTRUCTION SUPERVIS | 529 | 0 | 06/21 | | | |
| 050 000000 | | | | | | | |
| 850 HL82RPZ2 | REPLACEMENT OF RPZ VALVES | 100 | • | 06/10 | | | |
| CONS | 006 CONSTRUCTION | 109 | 0 | 06/18 | | | |
| 850 HT.83DMDEV | EMERGENCY EXTERIOR REHAB AT RIVERSIDE | | | | | | |
| CO#: 03 DSGN | 003 DESIGN | 80 | 0 | 06/17 | | | |
| CO#: 03 DSGN | 003 DESIGN | 33 | 0 | 09/16 | | | |
| CO#: U4 DSGN | 004 DESIGN | 33 | 0 | 06/17 | | | |
| CO#: C2 DSGN CO#: D2 DSGN | 004 DESIGN | 3 3- | 0 | 09/16 | | | |
| | | | _ | | | | |
| CO#: A1 CONS | 009 CONSTRUCTION | 143 | 0 | 06/17 | | | |
| CO#: C1 CONS | 009 CONSTRUCTION | 8 5 | 0 | 06/17 | | | |
| CO#: C2 CONS | 009 CONSTRUCTION | 5 | U | 06/17 | | | |

| MGN PROJECT | D=46D=D=1 | | | | | | | | | CITY | NC | PLAN | CURRI | | ILES: | |
|---|------------------------|--------------------------|----------------|---|----------------------|--|----------|-------|---------|--------------|------------|---|--------|--|----------|-------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILES. | CONE S | I'AR'I' | END |
| CO#: 03 CONS | | STRUCTION | | | | | | | | 5 4- | 0 | 06/17 | | | | |
| CO#: DR DSGN IFOT | 020 DESI | | TINITONT CE | ים ידי | | | | | | 4- 5 | 0 | 09/16 06/17 | | | | |
| 1101 | UZI IFA | OTHER TEC | UNICAL SE | .RVI | | | | | | 5 | U | 06/17 | | | | |
| 850 HL82SIABE | REHAB OF T | | I ISLAND A | NIMAL S | HELTE | 2 | | | | _ | | 0.5 / 1.11 | | | | |
| CONS | | STRUCTION | | | | | | | | 7 | 0 | 06/17 | | | | |
| CO#: 07 IFSP | | CONSTRUCT | TON SUPER | RVIS | | | | | | 276 | 0 | 06/19 | | | | |
| CO#: N1 IFDS | 013 IFA | | | | | | | | | 276 | 0 | 06/19 | | | | |
| CONS | | STRUCTION | | | | | | | | 31 | 0 | 06/17 | | | | |
| CO#: RL CONS | | STRUCTION | | | | | | | | 25 | • | 06/17 | | | | |
| CO#: 01 DSGN | 017 DESI | LGN | | | | | | | | 1 | 0 | 06/17 | | | | |
| 850 HL82125VR | 125 WORTH | | ICE OF VI | TAL REC | ORDS 1 | ST FLOO | R (LVL 3 | B) | | | | | PROJ | STRT 0 | 4/13 | 04/13 |
| CONS | | STRUCTION | | | | | | | | 36 | 0 | 11/16 | | | | |
| CO#: 02 CONS | | STRUCTION | | | | | | | | 79 | 0 | 09/16 | | | | |
| DSGN | 008 DESI | | | | | | | | | 5 | 0 | 06/17 | | | | |
| CONS | | STRUCTION | | | | | | | | 34 | 0 | 11/16 | | | | |
| CO#: 02 CONS | | STRUCTION | | | | | | | | 28 | 0 | 08/16 | | | | |
| CO#: 03 CONS | | STRUCTION | | | | | | | | 7 | 0 | 09/16 | | | | |
| CONS | 011 CONS | STRUCTION | | | | | | | | 402 | 0 | 06/17 | | | | |
| CO#: 00 CONS | 011 CONS | STRUCTION | | | | | | | | 57 | 0 | 11/16 | | | | |
| CO#: 01 CONS | 011 CONS | STRUCTION | | | | | | | | 12 | 0 | 12/16 | | | | |
| CO#: N1 IFSP | 101 IFA | CONSTRUCT | CION SUPER | .VIS | | | | | | 210 | 0 | 06/19 | | | | |
| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF: | | \$ \$35 \$2 | IMPROV 5,854,13 2,630,33 4,158,63 FY 19 | 6.12 2.01 3.87 | TO MED: (CITY) (CITY) (CITY) FY 20 | ICAL EXA | MINI | ER FACI | LITIES, C | | \$336,000.3 \$.(\$113,434.9 FY 18 * | 00 (N | ON-CITTON | Y) Y) | FY 20 * |
| ADOPTED (C) | | * | * | | 50 * | | 18 * | | (C)* | 11,33 | | 17,614 * | | ,099 * | | 6,518 * |
| APPROPRIATIONS | | | | 10/2 | 50 | 3,3. | | יאתדי | NT PLAN | • | • | 17,011 | | ,055 | | 0,310 |
| (N) | | * | * | | * | | * | | (N)* | | 5 * | * | | * | | * |
| | | | | | | | 2017 | | (=-, | | | | | | | |
| | LY AUG | SEPI | | NO | | DEC | JAN | | FEB | MARCH | APRIL | MAY | JUI | | | Y 17 |
| PLAN (C)* | * | * | * | | 885 * | 77 | | | | | t | * | | 0,093 | | 11,335 |
| FORCST(C)* | * | * | * | | 885 * | 77 | | | | * | | * | * 10 | 0,093 | | 11,335 |
| ACTUAL(C)* | * | * | * | * | 885 * | | k | * | | | t | * | * | | * | 885 |
| * | * | * | * | * | * | , | * | * | | * | t | * | * | | * | |
| PLAN (N)* | * | * | * | * | * | , | * | * | | * | • | * | * | 336 | | 336 |
| FORCST(N)* | * | * | * | * | * | , | k | * | | | t | * | * | 336 | | 336 |
| ACTUAL(N)* | * | * | * | * | * | | * | * | | * | • | * | * | | * | |
| MGN PROJECT AGY ID NO | DESCRIPTIO | ON | | | | | | | | CITY COST | NC COST | PLAN COMM DATE | | ENT M | | TONE END |
| 816 CMECHILL EQFN | OCME - Bro | ooklyn Abs IPMENT AND | | | Genera | tor Re- | tubing | | | 99 | 0 | 06/17 | | | | |
| 816 CMEFST1 CO#: A EQFN | OCME - Rep 001 EQUI | placement IPMENT AND | | | istica | ıl Softwa | are for | FBI | 0 | 491 | 0 | 11/16 | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN | CURRENT MILESTONE | | |
|--------------------------|--|--------------|------------|-----------|----------------------|------|-----|
| AGI ID NO | DESCRIPTION | CODI | CODI | COIM DAIL | HILLEDIONE | DIMI | END |
| 816 CMEGENESP EQFN | OCME - Replacement of Forensic Lab Cyclers and Spectrometers 001 EQUIPMENT AND FURNITURE | 844 | 0 | 06/17 | | | |
| 816 CMEGENOME | OCME - Purchase of Robotics and Sequencing Systems | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 239 | 0 | 06/17 | | | |
| 816 CMEHISTO | OCME - Histology Department Laboratory Equipment | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 719 | 0 | 06/17 | | | |
| ~ | | | | | | | |
| 816 CMEIT | OCME - Purchase of IT Equipment & Services | | • | 0.5 / 1.5 | | | |
| EQFN | 032 EQUIPMENT AND FURNITURE | 1,368 | 0 | 06/17 | | | |
| EQFN | 033 EQUIPMENT AND FURNITURE | 500 | 0 | 06/18 | | | |
| EQFN | | 190 | 0 | 06/19 | | | |
| EQFN | 035 EQUIPMENT AND FURNITURE | 467 | 0 | 06/20 | | | |
| EQFN | 036 EQUIPMENT AND FURNITURE | 1,361 | 0 | 06/21 | | | |
| EQFN | 037 EQUIPMENT AND FURNITURE | 1,388 | 0 | 06/22 | | | |
| EOFN | 038 EQUIPMENT AND FURNITURE | 1,416 | 0 | 06/23 | | | |
| EQFN | 039 EQUIPMENT AND FURNITURE | 1,463 | 0 | 06/24 | | | |
| EQFN | 040 EQUIPMENT AND FURNITURE | 1,511 | 0 | 06/25 | | | |
| 04.6 | | | | | | | |
| 816 CMEITBK | OCME - Upgrade of Core Network Switch at 599 Winthrop St, BK | | _ | | | | |
| CO#: B EQFN | 001 EQUIPMENT AND FURNITURE | 20 | 0 | 06/17 | | | |
| CO#: C EQFN | 001 EQUIPMENT AND FURNITURE | 12 | 0 | 06/17 | | | |
| 816 CMEITNET | OCME - IT Infrastructure Network Upgrade | | | | | | |
| EOFN | 001 EQUIPMENT AND FURNITURE | 696 | 0 | 06/17 | | | |
| | | | 0 | • | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 1,658 | - | 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 | 06/17 | | | |
| 016 (2007) | OCHE CHALEDAY ACTIVITY WITH CORMUND WHODAD | | | | | | |
| | OCME - QUALTRAX AGENCY WIDE SOFTWARE UPGRADE | 117 | 0 | 06/17 | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | • | | | |
| CO#: 00 EQFN | 001 EQUIPMENT AND FURNITURE | 77 | 0 | 12/16 | | | |
| 816 CMEITVOIP | OCME - Upgrade of VoIP System for OCME Sites | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 39 | 0 | 06/17 | | | |
| 016 (247747707477 | OME Durchles December Condenses Dealers and | | | | | | |
| | OCME - Brooklyn Evaporative Condenser Replacement | | _ | 0.0.10 | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 189 | 0 | 06/17 | | | |
| 816 CMEMOLECU | OCME - Molecular Genetics Equipment Replacement | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 21 | 0 | 06/17 | | | |
| CO#: 00 EQFN | 001 EQUIPMENT AND FURNITURE | 394 | Ö | 11/16 | | | |
| CO#: 01 EQFN | 001 EQUIPMENT AND FURNITURE | 280 | Ö | 01/17 | | | |
| 014 | | | | | | | |
| 816 CMEQANNEX DSGN | OCME - Queens Annex Phase 001 DESIGN | 1,000 | 0 | 06/18 | | | |
| | | • | 0 | | | | |
| CONS | 002 CONSTRUCTION | 773 | | 06/19 | | | |
| CONS | 003 CONSTRUCTION | 3,500 | 0 | 06/20 | | | |
| CONS | 004 CONSTRUCTION | 2,500 | 0 | 06/21 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|--------------------------|---|------------------|------------|-------------------|----------------------|-------|------------|
| 816 CMEQHEAT EQFN | OCME - REPLACE QUEENS WATER HEATER SYSTEM 001 EQUIPMENT AND FURNITURE | 135 | 0 | 06/17 | | | |
| 816 CMERECORD | OCME - RECORDS ROOM RECONFIGURATION AT 421 EAST 26TH ST | | | | DSGN | 07/16 | 01/17 |
| DSGN | 001 DESIGN | 108 | 0 | 06/17 | | , | , |
| CONS | 002 CONSTRUCTION | 350 | 0 | 06/18 | | | |
| | OCME - Borough Security Installation | | • | 06/18 | | | |
| CO#: 01 EQFN | 001 EQUIPMENT AND FURNITURE | 2 | 0 | 06/17 | | | |
| 816 CMEVEHICL EQVH | OCME - Vehicles Replacement 010 EQUIPMENT - VEHICLES | 490 | 0 | 06/17 | | | |
| EQVH | 010 EQUIPMENT - VEHICLES 011 EQUIPMENT - VEHICLES | 645 | 0 | 06/17 | | | |
| EQVH | 012 EQUIPMENT - VEHICLES | 663 | Ö | 06/19 | | | |
| EQVH | 013 EQUIPMENT - VEHICLES | 682 | ő | 06/20 | | | |
| EQVH | 014 EQUIPMENT - VEHICLES | 602 | Ö | 06/21 | | | |
| EQVH | 015 EQUIPMENT - VEHICLES | 622 | Ö | 06/22 | | | |
| EQVH | 016 EQUIPMENT - VEHICLES | 643 | Ö | 06/23 | | | |
| EQVH | 017 EQUIPMENT - VEHICLES | 665 | Ö | 06/24 | | | |
| EQVH | 018 EQUIPMENT - VEHICLES | 687 | 0 | 06/25 | | | |
| 816 FBIOEQUIP | OCME - Forensic Biology Laboratory Equipment | | | | | | |
| CO#: 02 EQFN | 002 EQUIPMENT AND FURNITURE | 1,076 | 0 | 06/17 | | | |
| CO#: 03 EQFN | 002 EQUIPMENT AND FURNITURE | 2,771 | 0 | 06/18 | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 2,650 | 0 | 06/19 | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 1,500 | 0 | 06/20 | | | |
| | OCME - Agency-wide Various Equipment | | _ | | | | |
| EQFN | 064 EQUIPMENT AND FURNITURE | 195 | 0 | 06/17 | | | |
| EQFN | 065 EQUIPMENT AND FURNITURE | 500 | 0 | 06/17 | | | |
| EQFN | 066 EQUIPMENT AND FURNITURE | 2,266 | 0 | 06/26 | | | |
| EQFN | 067 EQUIPMENT AND FURNITURE | 2,336 | 0 | 06/27 | | | |
| | OCME - New Medical Examiner Facility | 0.460 | ^ | 06/17 | DEVSCOPE | 07/16 | 09/16 |
| CONS | 013 CONSTRUCTION | 2,469 | 0 | 06/17 06/18 | | | |
| CO#: 01 CONS CONS | 013 CONSTRUCTION 019 CONSTRUCTION | 10,690 11,619 | 0 0 | 06/18 | | | |
| 816 SANDCMEIT | OCME- Replacement of Sandy Damaged IT Equipment | | | | | | |
| CO#: 06 EQFN | 001 EQUIPMENT AND FURNITURE | 0 | 2 | 06/17 | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 38 | 334 | 06/17 | | | |
| 850 CMEHVAC | OCME - Evidence Unit HVAC Upgrades at 421 E. 26th St, Manh | | | | DSGN | 07/16 | 09/16 |
| DSGN | 001 DESIGN | 74 | 0 | 06/17 | | | |
| CONS | 002 CONSTRUCTION | 188 | 0 | 06/17 | | | |
| 850 CME520BDG DSGN | OCME - Fire Alarm System Upgrade at 520 First Avenue 003 DESIGN | 152 | 0 | 06/17 | PROJSTRT | 06/14 | 06/14 |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 546

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 11/30/16 \$346,569,424.12 (CITY)

CONTRACT LIABILITY: \$43,021,789.19 (CITY)

\$6,034,094.91 (NON-CITY) \$1,553,573.15 (NON-CITY)

| | | | ADOPTED APPR | ROPI | RIATIONS | | | | COMM | ITMENT PI | AN | | |
|-------------|----------|-----|--------------|------|------------|---------|---------|-------|--------|-----------|-------|-------|--------|
| | FY 17 | * | FY 18 * | k | FY 19 * | FY 20 | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 |
| CITY(C) | 41,093 | 3 * | 2,500 | k . | 10,250 * | 17,903 | 131,919 | * | 148,95 | 5 * | 61,5 | 92 * | 39,979 |
| NON-CITY(N) | 564 | 4 * | 300 * | t | 1,013 * | 300 | 5,010 | * | 3,08 | 9 * | 2,0 | 63 * | 967 |
| | | | | | | FY 2017 | | | | | | | |
| | PLAN (C) | | FORCST (C) | | ACTUAL (C) | | PLAI | N (N) | F | ORCST (N) | | ACTUA | L (N) |
| JULY | 2,682 | * | 2,682 | * | 2,681 | | | 875 | * | 8 | 75 * | | 875 |
| AUG | 195 | * | 195 | * | 195 | | | -23 | * | - | 46 * | | -23 |
| SEPT | 719 | * | 719 | * | 718 | | | 88 | * | | 88 * | | 88 |
| OCT | 846 | * | 846 | * | 830 | | | 286 | * | 2 | 86 * | | 285 |
| NOV | 1,666 | * | 1,666 | * | 1,652 | | | 229 | * | 2 | 29 * | | 223 |
| DEC | 1,004 | * | 1,004 | * | 0 | | | 359 | * | 3 | 59 * | | 0 |
| JAN | 533 | * | 533 | * | 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 | 124,274 | * | 124,274 | * | 0 | | | 3,196 | * | 3,2 | 19 * | | 0 |
| FY 17 | 131,919 | * | 131,919 | * | 6,076 | | | 5,010 | * | 5,0 | 10 * | | 1,448 |

FY 2017 AUTHORIZED COMMITMENT PLAN

PAGE: 547

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND | BALANCE IABILIT ITURES: | AS OF: | | | \$553, \$5, \$26,013, | ,824.87 ,886.26 | AND IMP (CITY) (CITY) (CITY) FY 20 | * | * | COMMUNITY FY 17 | * | FY 18 | \$.00 (NON-0 \$.00 (NON-0 \$.00 (NON-0 * FY 19 | ITY) ITY) * | FY 20 * |
|--|-------------------------------|-----------------------|-----|---|-----------------------------|--------------------|--|-----------|----------|-----------------|------------|-----------------|---|-------------------|----------|
| ADOPTED | (C)* | | * | | * | * | | * | (C)* | _ | * | 27 ' | * | * | 1 * |
| APPROPRIATI | | | * | | * | * | | COMMITM | ENT PLAN | ſ | * | | * | * | * |
| | (N)* | | * | | * | * | EV | 2017 | (N)* | | * | | * | * | * |
| | JULY | AUG | SEP | т | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 17 |
| PLAN (C)* | 0011 | * | * | * | * | * | * | * | | * * | | * | * | * | <u> </u> |
| FORCST(C)* | | * | * | * | * | * | * | * | | * * | | * | * | * | |
| ACTUAL(C)* | | * | * | * | * | * | * | * | | * * | | * | * | * | |
| * | | * | * | * | * | * | * | * | | * * | | * | * | * | |
| PLAN (N)* | | * | * | * | * | * | * | * | | * * | | * | * | * | |
| FORCST(N)* | | * | * | * | * | * | * | * | | * * | | * | * | * | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | | * * | | * | * | * | |
| MGN PROJECT AGY ID NO | | CRIPTION | | | | | | | | CITY COST | NC COST | PLAN COMM DA | CURRENT FE MILESTONE | MILES START | |
| 042 BA007-0 EQ | | pus Exte 05 EQUIP | | | ITURE | COMPUT | ERS AND | PERIPHERA | L | 27 | 0 | 06/18 | | | |
| 042 BA040-0 EQ | | ovate Na 05 EQUIP | | | | | | | | 23 | 0 | 06/22 | DEVSCOPI | 03/07 | 05/07 |
| 042 BA047-0 EQ | | niture Fo | | | | ool | | | | 2 | 0 | 06/22 | DEVSCOPI | 03/07 | 05/07 |
| 042 BX054-0 CC | | ter for 1 21 CONST | | | Literary | Arts GENERA | ΔL | | | 1 | 0 | 06/20 | DEVSCOPI | 06/09 | 08/09 |
| 042 LM084-0 EQ | | RARY COM | - | - | | COMMUN | ICATIONS | EQUIPMEN | T | 2 | 0 | 06/22 | | | |
| | | | | | | | | | | | | | | | |

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

| BUDGET LINE: AVAILABLE H | | | | : 042 30/16 | - | | 4,530. | | N GRAD II (CITY) | | 0- | | | | -0110 11 | | _ | ION-CI | TY) | |
|---|--|--|---|--|--|---------------------------------------|---|--|-------------------------------------|---|---------------------------------------|-----------------------------|--|--|--|--|---|---|---|---|
| CONTRACT L | | | , - | , | | 4-0 | | 00 | (CITY) | | | | | | | | | ION-CI | - | |
| ITD EXPEND | | | | | | \$485 | 5,469. | | (CITY) | | | | | | | | 00 (1 | | | |
| | * | FY 17 | * | FY 1 | L8 * | - | Y 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | - | FY | | - | FY 20 |
| DOPTED | (C)* | | * | | * | | | * | | * | | (C)* | | * | | * | | | * | 187 |
| PPROPRIATION | | | | | | | | | | COMM | ITMEN | T PLAN | | | | | | | | |
| | (N)* | | * | | * | | | * | | * | | (N)* | | * | | * | | | * | |
| | , | | | | | | | | F | 2017 | | | | | | | | | | |
| | JULY | AUG | | SEPT | OC'I | ľ | NOV | | DEC | JAN | | FEB | MARCH | APR] | [L | MAY | JT | JNE | | FY 17 |
| LAN (C)* | | * | * | | * | * | | * | , | r | * | | * | * | * | | * | | * | |
| ORCST(C)* | | * | * | | * | * | | * | 1 | t | * | | * | * | * | | * | | * | |
| CTUAL(C)* | | * | * | | * | * | | * | 1 | t | * | | * | * | * | | * | | * | |
| * | | * | * | | * | * | | * | • | r | * | , | * | * | * | | * | | * | |
| LAN (N)* | | * | * | | * | * | | * | 1 | t | * | • | * | * | * | | * | | * | |
| ORCST(N)* | | * | * | | * | * | | * | • | r | * | , | * | * | * | | * | | * | |
| CTUAL(N)* | | * | * | | * | * | | * | | + | * | | * | * | * | | * | | * | |
| CN DDO TECT | | | | | | | | | | | | , | CT TTV | MC | | T 7.37 | CIIDI | יייאידו | MITER | TO NT |
| GN PROJECT GY ID NO | באַת | CRIPTION | ī | | | | | | | | | | CITY COST | NC COST | | PLAN MEDATE | CURI MILES | | MILES | |
| 51 1D NO | | CRII IIOI | | | | | | | | | | | COD1 | | COL | 1 21111 | | 710111 | DIIIKI | ши |
| 42 CA021-03 | 10 NEI | L D LEVI | N GF | RADUATE | INST. | OF | INTERN | 'L I | RELATIONS | s & COM | MERCE | ! | | | | | DEVS | COPE | 06/10 | 08/10 |
| COI | | 01 CONST | | | | | | | | | | | 187 | (| 0 0 | 5/20 | | | , | 00, _0 |
| | | | | | | | | | | | | | | | | | | | | |
| AVAILABLE I | BALANCE IABILIT | AS OF: | | : 042 30/16 | \$3 \$2 | 38,738 20,729 | 8,989. 9,728. | 36 17 | N AND IMI (CITY) (CITY) | PROVEME | NTS T | O CUNY | COMMUNI | LA COPI | LEGES, | \$. \$. | 1) 00. 1) 00. | ION-CI | TY) | |
| AVAILABLE I | BALANCE IABILIT | AS OF: | 11/3 | 30/16 | \$3 \$2 \$6 | 38,738 20,729 58,239 | 8,989. 9,728. 5,629. | 36 17 | (CITY) (CITY) (CITY) | PROVEME * | nts t | O CUNY | | | · | \$. \$. \$. | 1) 00. 1) 00. 1) 00. | ION-CI | TY) | FY 20 |
| AVAILABLE I CONTRACT LI ITD EXPEND | BALANCE IABILIT ITURES: | AS OF: | 11/3 | | \$3 \$2 \$6 | 38,738 20,729 58,239 | 8,989. 9,728. | 36 17 62 | (CITY) (CITY) | | nts t | | FY 17 | * | FY 18 | \$. \$. \$. | 1) 00. 1) 00. 1) 00. | ION-CI | TY) TY) | FY 20 |
| AVAILABLE I CONTRACT LI ITD EXPENDI | BALANCE IABILIT ITURES: * | AS OF: Y: FY 17 | 11/3 | 30/16 | \$3 \$2 \$6 | 38,738 20,729 58,239 | 8,989. 9,728. 5,629. | 36 17 62 * | (CITY) (CITY) (CITY) | * | | * | FY 17 39,5 | * | FY 18 | \$. \$. \$. | 1) 00. 1) 00. 1) 00. | ION-CI ION-CI 19 | TY) TY) | FY 20 |
| AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO | BALANCE IABILIT ITURES: * | AS OF: Y: FY 17 | 11/3 | 30/16 | \$3 \$2 \$6 | 38,738 20,729 58,239 | 8,989. 9,728. 5,629. | 36 17 62 * | (CITY) (CITY) (CITY) | * | | * (C)* | FY 17 39,5 | * | FY 18 | \$. \$. \$. | 1) 00. 1) 00. 1) 00. | ION-CI ION-CI 19 | TY) TY) | FY 20 |
| AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO | BALANCE IABILIT ITURES: (C)* ONS | AS OF: Y: FY 17 | 11/3 * ' * | 30/16 | \$3 \$2 \$6 18 * | 38,738 20,729 58,239 | 8,989. 9,728. 5,629. | 36 17 62 * | (CITY) (CITY) (CITY) FY 20 | * * COMM | | * (C)* T PLAN | FY 17 39,5 | * 97 * | FY 18 | \$. \$. \$. 194 * | 1) 00. 1) 00. 1) 00. | ION-CI ION-CI 19 | TY) TY) * | FY 20 |
| AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO | BALANCE IABILIT ITURES: (C)* ONS | AS OF: Y: FY 17 | 11/3 * ' * | 30/16 | \$3 \$2 \$6 18 * | 38,738 20,729 58,239 FY | 8,989. 9,728. 5,629. | 36 17 62 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMM * 2017 JAN | ITMEN | * (C)* T PLAN (N)* | FY 17 39,5 MARCH | * 97 * * APRI | FY 18 5,: | \$. \$. \$. 194 * | (1) 00 (1) 00 (1) 00 FY | NON-CI NON-CI 19 285 JNE | TY) * * * | FY 17 |
| AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO | BALANCE IABILIT ITURES: * (C)* ONS (N)* | Y: FY 17 22,587 | 11/3 * ' * | 30/16 FY 1 | \$3 \$2 \$6 \$8 * | 38,738 20,729 58,239 FY | 8,989. 9,728. 5,629. Y 19 | 36 17 62 * * * | (CITY) (CITY) (CITY) FY 20 | * COMM * 2017 JAN | ITMEN | * (C)* T PLAN (N)* | FY 17 39,5 | * 97 * * | FY 18 5,: ::L | \$. \$. \$. 194 * | 00 (1 00 (1 00 (1 FY | NON-CI NON-CI 19 285 NE 39,597 | TY) * * * | FY 17 39,59 |
| AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* | Y: FY 17 22,587 | 11/3 * ' * | 30/16 FY 1 | \$3 \$2 \$6 \$8 * | 38,738 20,729 58,239 FY | 8,989. 9,728. 5,629. Y 19 | 36 17 62 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMM * 2017 JAN | ITMEN | * (C)* T PLAN (N)* | FY 17 39,5 MARCH | * 97 * * APR | FY 18 5,: | \$. \$. \$. 194 * | 00 (1 00 (1 00 (1 FY | NON-CI NON-CI 19 285 JNE | TY) * * * | FY 17 |
| AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* | Y: FY 17 22,587 | 11/3 * ' * | 30/16 FY 1 | \$3 \$2 \$6 \$8 * | 38,738 20,729 58,239 FY | 8,989. 9,728. 5,629. Y 19 | 36 17 62 * * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMM * 2017 JAN | ITMEN | (C)* T PLAN (N)* | FY 17 39,5 MARCH * | * 97 * * APRI | FY 18 5,: ::L | \$. \$. \$. 194 * | 00 (1 00 (1 00 (1 FY | NON-CI NON-CI 19 285 NE 39,597 | TY) * * * | FY 17 39,59 |
| AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* | Y: FY 17 22,587 | 11/3 * ' * | 30/16 FY 1 | \$3 \$2 \$6 \$8 * | 38,738 20,729 58,239 FY | 8,989. 9,728. 5,629. Y 19 | 36 17 62 * * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMM * 2017 JAN | ITMEN | (C)* T PLAN (N)* | FY 17 39,5 MARCH | * 97 * * APR | FY 18 5,: ::L | \$. \$. \$. 194 * | 00 (1 00 (1 00 (1 FY | NON-CI NON-CI 19 285 NE 39,597 | TY) * * * | FY 17 39,59 |
| AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* | Y: FY 17 22,587 | 11/3 * ' * | 30/16 FY 1 | \$3 \$2 \$6 \$8 * | 38,738 20,729 58,239 FY | 8,989. 9,728. 5,629. Y 19 | 36 17 62 * * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMM * 2017 JAN | ITMEN | (C)* T PLAN (N)* | FY 17 39,5 MARCH * | * 97 * * APRI * * * * * | FY 18 5,: ::L | \$. \$. \$. 194 * | 00 (1 00 (1 00 (1 FY | NON-CI NON-CI 19 285 NE 39,597 | TY) * * * | FY 17 39,59 |
| AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* CORCST(C)* CTUAL(C)* LAN (N)* CORCST(N)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* | Y: FY 17 22,587 | 11/3 * ' * | 30/16 FY 1 | \$3 \$2 \$6 \$8 * | 38,738 20,729 58,239 FY | 8,989. 9,728. 5,629. Y 19 | 36 17 62 * * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMM * 2017 JAN | * * * * * * | (C)* T PLAN (N)* | FY 17 39,5 MARCH * * * | * 97 * * APRI * * | FY 18 5,: | \$. \$. \$. 194 * | 00 (1 00 (1 00 (1 FY | NON-CI NON-CI 19 285 NE 39,597 | * * * * * * * * * * * * * | FY 17 39,59 |
| AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION CLAN (C)* CORCST(C)* CTUAL(C)* CLAN (N)* CORCST(N)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* | Y: FY 17 22,587 | 11/3 * ' * | 30/16 FY 1 | \$3 \$2 \$6 \$8 * | 38,738 20,729 58,239 FY | 8,989. 9,728. 5,629. Y 19 | 36 17 62 * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMM * 2017 JAN | ITMEN | (C)* T PLAN (N)* | FY 17 39,5 MARCH * | * 97 * * APRI * * * * * | FY 18 5,: ::L | \$. \$. \$. 194 * | 00 (1 00 (1 00 (1 FY | NON-CI NON-CI 19 285 NE 39,597 | TY) * * * | FY 17 39,59 |
| PPROPRIATIO | BALANCE IABILIT ITURES: * (C)* ONS (N)* | Y: FY 17 22,587 | 11/3 * ' * | 30/16 FY 1 | \$3 \$2 \$6 \$8 * | 38,738 20,729 58,239 FY | 8,989. 9,728. 5,629. Y 19 | 36 17 62 * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMM * 2017 JAN | * * * * * * | (C)* T PLAN (N)* | FY 17 39,5 MARCH * * * | * 97 * * APRI * * | FY 18 5,: | \$. \$. \$. 194 * | 00 (1 00 (1 00 (1 FY | NON-CI NON-CI 19 285 NNE 39,597 | * * * * * * * * * * * * * | FY 17 39,59 39,59 |
| AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* ORCST(N)* ORCST(N)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | Y: FY 17 22,587 | * | 30/16 FY 1 | \$3 \$2 \$6 \$8 * | 38,738 20,729 58,239 FY | 8,989. 9,728. 5,629. Y 19 | 36 17 62 * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMM * 2017 JAN | * * * * * * | (C)* T PLAN (N)* FEB | FY 17 39,5 MARCH * * * | * 97 * * APRI * * * * * * * * * | FY 18 5,: | \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$ | 00 (1 00 (1 00 (1 FY | NON-CI NON-CI 19 285 NNE 39,597 39,597 | TY) TY) * * * * * * MILES | FY 17 39,59 39,59 |
| AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | AS OF: TY: FY 17 22,587 AUG * * * * * * * * * * * * * * * * * * | 11/3 | SEPT | \$3 \$2 \$6 \$6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | * * * * * * * * * * * * * * * * * * * | 8,989. 9,728. 5,629. Y 19 NOV | 36 17 62 * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY 20 | * COMM * Z 2017 JAN * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | (C)* T PLAN (N)* FEB | FY 17 39,5 MARCH * * * * * * * | * 97 * * APRI * * * * * * * * * * * * * * * * * * * | FY 18 5,: | \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$ | 00 (1 00 (1 00 (1 FY | NON-CI NON-CI 19 285 NNE 39,597 39,597 | TY) TY) * * * * * * * * * MILES START | FY 17 39,59 39,59 TONE END |
| AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 42 BX022-00 | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES | AS OF: TY: FY 17 22,587 AUG * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | FY 1 SEPT | \$3 \$2 \$6 \$6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | * * * * * * * * * * * * * * * * * * * | 8,989. 9,728. 5,629. Y 19 NOV | 36 17 62 * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMM * Z 2017 JAN * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | (C)* T PLAN (N)* FEB | FY 17 39,5 MARCH * * * * * * * * * * * * * | * 97 * * APRI * * * * * * * * * * * * * * * * * * * | FY 18 5,: * * * * * * * * * * * | \$. \$. \$. 194 * * MAY | 00 (1 00 (1 00 (1 FY | NON-CI NON-CI 19 285 NNE 39,597 39,597 | TY) TY) * * * * * * * * * MILES START | FY 17 39,59 39,59 |
| AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION CLAN (C)* CTUAL(C)* CLAN (N)* CTUAL(N)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES | AS OF: TY: FY 17 22,587 AUG * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | FY 1 SEPT | \$3 \$2 \$6 \$6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | * * * * * * * * * * * * * * * * * * * | 8,989. 9,728. 5,629. Y 19 NOV | 36 17 62 * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY 20 | * COMM * Z 2017 JAN * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | (C)* T PLAN (N)* FEB | FY 17 39,5 MARCH * * * * * * * | * 97 * * APRI * * * * * * * * * * * * * * * * * * * | FY 18 5,: * * * * * * * * * * * | \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$ | 00 (1 00 (1 00 (1 FY | NON-CI NON-CI 19 285 NNE 39,597 39,597 | TY) TY) * * * * * * * * * MILES START | FY 17 39,59 39,59 TONE END |
| AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 42 BX022-00 | BALANCE IABILIT ITURES: * (C) * ONS (N) * JULY DES 09 INS | AS OF: TY: FY 17 22,587 AUG * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 1 SEPT F STAIR | \$3 \$2 \$6 \$6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | * * * * * * * * * * * * * * * * * * * | 8,989. 9,728. 5,629. Y 19 NOV | 36 17 62 * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY 20 | * COMM * Z 2017 JAN * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | (C)* T PLAN (N)* FEB | FY 17 39,5 MARCH * * * * * * * * * * * * * | * 97 * * APRI * * * * * * * * * * * * * * * * * * * | FY 18 5,: * * * * * * * * * * * | \$. \$. \$. 194 * * MAY | 00 (1 0)))))))))) | NON-CI NON-CI 19 285 JNE 39,597 39,597 | TY) TY) * * * * * * * * * * * * * | FY 17 39,59 39,59 TONE END 08/09 |
| AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 42 BX022-00 COI 42 BX031-00 | DES DES DOS DOS DOS DOS DOS DOS | AS OF: TY: FY 17 22,587 AUG * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 1 SEPT F STAIR | \$3 \$2 \$6 \$6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | * * * * * * * * * * * * * * * * * * * | 8,989. 9,728. 5,629. Y 19 NOV | 36 17 62 * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY 20 | * COMM * Z 2017 JAN * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * (C)* T PLAN (N)* FEB | FY 17 39,5 MARCH * * * * * * * * * * * * * | * 97 * * APRI * * * * * * * * * * * * * * * * * * | FY 18 5,: (IL * * * * * * * * * * * * * * * * * * * | \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$ | 00 (1 0)))))))))) | NON-CI NON-CI 19 285 JNE 39,597 39,597 | TY) TY) * * * * * * * * * * * * * | FY 17 39,59 39,59 TONE END |
| AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 42 BX022-00 | DES DES DOS DOS DOS DOS DOS DOS | AS OF: TY: FY 17 22,587 AUG * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 1 SEPT F STAIR | \$3 \$2 \$6 \$6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | * * * * * * * * * * * * * * * * * * * | 8,989. 9,728. 5,629. Y 19 NOV | 36 17 62 * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY 20 | * COMM * Z 2017 JAN * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * (C)* T PLAN (N)* FEB | FY 17 39,5 MARCH * * * * * * * * * * * * * | * 97 * * APRI * * * * * * * * * * * * * * * * * * | FY 18 5,: (IL * * * * * * * * * * * * * * * * * * * | \$. \$. \$. 194 * * MAY | 00 (1 0)))))))))) | NON-CI NON-CI 19 285 JNE 39,597 39,597 | TY) TY) * * * * * * * * * * * * * | FY 17 39,59 39,59 TONE END 08/09 |
| AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 42 BX022-00 COI 42 BX031-00 | DES DES OP INS OP FIRE OR OP OP INS OP FIRE OP INS OP I | AS OF: TY: FY 17 22,587 AUG * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 1 SEPT F STAIR FION Cades | \$3 \$2 \$6 8 * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | 8,989. 9,728. 5,629. Y 19 NOV | 36 17 62 * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY 20 | * COMM * Z 2017 JAN * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * (C)* T PLAN (N)* FEB | FY 17 39,5 MARCH * * * * * * * * * * * * * | * 97 * * APRI * * * * * * * * * * * * * * * * * * | FY 18 5,: (IL * * * * * * * * * * * * * * * * * * * | \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$ | 00 (1 00 (1 00 (1 FY | NON-CI NON-CI 19 285 NNE 39,597 39,597 RENT STONE | TY) TY) * * * * * * MILES START 06/09 | FY 17 39,59 39,59 TONE END 08/09 |
| AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* DRCST(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 42 BX022-00 COI 42 BX031-00 | DES DES DES DES DES DES DES DES | AS OF: TY: FY 17 22,587 AUG * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 1 SEPT F STAIR FION cades FION Restor | \$3 \$2 \$6 8 * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | 8,989. 9,728. 5,629. Y 19 NOV | 36 17 62 * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY 20 | * COMM * Z 2017 JAN * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | * (C)* T PLAN (N)* FEB | FY 17 39,5 MARCH * * * * * * * * * * * * * | * P7 * * APRI * * * * * * * * * * * * * * * * * * * | FY 18 5,5 | \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$ | 00 (1 00 (1 00 (1 FY | NON-CI NON-CI 19 285 NNE 39,597 39,597 RENT STONE | TY) TY) * * * * * * MILES START 06/09 | FY 17 39,59 39,59 TONE END 08/09 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE MILESTONE START END |
|---|--------------|------------|-------------------|--|
| 042 BX033-015 Gould Memorial Library Windows CONS 001 CONSTRUCTION | 450 | 0 | 06/18 | DEVSCOPE 10/14 12/14 |
| 042 BX034-015 Bliss Hall ADA Accessibility Improvements CONS 001 CONSTRUCTION | 300 | 0 | 06/18 | DEVSCOPE 10/14 12/14 |
| 042 BX037-016 Campus Utility Upgrades CONS 001 CONSTRUCTION | 4,000 | 0 | 06/17 | DEVSCOPE 06/15 08/15 |
| 042 BX038-016 Lowe Hall ADA Accessibility Improvements CONS 001 CONSTRUCTION | 250 | 0 | 06/19 | DEVSCOPE 06/15 08/15 |
| 042 BX040-017 Student Success Center CONS 003 CONSTRUCTION | 2,500 | 0 | 06/17 | |
| 042 BX041-017 STEM Resourse Center CONS 001 CONSTRUCTION | 115 | 0 | 06/17 | |
| 042 BX200-017 Campus-Wide Utility Upgrades CONS 001 CONSTRUCTION | 2,500 | 0 | 06/17 | |
| 042 CA001-001 CUNYwide Campus Wiring Phase III EQFN ED 020 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 3 | 0 | 06/17 | DEVSCOPE 03/07 05/07 |
| 042 CA008-007 CUNY-Wide IT Network Infrastructure EQFN ED 010 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 193 | 0 | 06/17 | |
| 042 CA013-008 WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE CONS 001 CONSTRUCTION | 1,317 | 0 | 06/18 | DEVSCOPE 06/10 08/10 |
| 042 CA027-012 Community College Laboratories CONS 002 CONSTRUCTION | 9 | 0 | 06/17 | DEVSCOPE 06/12 08/12 |
| 042 CA034BX15 Snow Hall Elevator CONS 001 CONSTRUCTION | 72 | 0 | 06/17 | DEVSCOPE 06/15 09/15 |
| 042 CA050-017 Health, Safety & ADA Projects CONS 001 CONSTRUCTION | 7,835 | 0 | 06/17 | |
| 042 CA051-015 Guttman Comm. Coll. Building Canopy CONS 001 CONSTRUCTION | 35 | 0 | 06/19 | DEVSCOPE 10/14 12/14 |
| 042 CA200HS03 FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A EQFN 008 EQUIPMENT AND FURNITURE | 1 | 0 | 06/18 | |
| 042 CA201LG02 PHOTOVOLTAIC EQUIPMENT EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 35 | 0 | 06/17 | |
| 042 CA201MC03 Facilities Preservation - Local Law 11 EQFN 003 EQUIPMENT AND FURNITURE | 49 | 0 | 06/17 | DEVSCOPE 03/07 05/07 |
| 042 CA202HS04 ADA Improvements CONS 004 CONSTRUCTION | 137 | 0 | 06/17 | DEVSCOPE 05/07 08/07 |

| MGN PROJECT AGY ID NO DESCRIPTION | N | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|--|--|----------------------|------------|-------------------|----------------------|-------|------------|
| 042 CA202MC01 ADA BATHRO CONS 002 CONS CONS 005 CONS | TRUCTION | 19 6 | 0 | 06/17 06/17 | DEVSCOPE | 06/09 | 08/09 |
| | e Alarm @ 500 Grand Concourse PMENT AND FURNITURE COMPUTE | RS AND PERIPHERAL 12 | 0 | 06/18 | DEVSCOPE | 03/07 | 05/07 |
| EQFN 004 EQUI | ACCESS SECURITY SYSTEM PMENT AND FURNITURE PMENT AND FURNITURE | 129 1 | 0 0 | 06/17 06/18 | | | |
| 042 HS047-013 Savoy Buil CONS GE 004 CONS | | 50 | 0 | 06/17 | DEVSCOPE | 06/13 | 08/13 |
| 042 HS048-013 Renovation CONS GE 003 CONS | | 77 | 0 | 06/17 | DEVSCOPE | 06/13 | 08/13 |
| 042 HS052-015 475 Grand CONS 002 CONS | | 1,375 | 0 | 06/17 | DEVSCOPE | 10/14 | 12/14 |
| 042 HS054-017 Create one CONS 002 CONS | | 3,000 | 0 | 06/17 | | | |
| 042 HU017-003 Renovation CONS 008 CONS | | 1 | 0 | 06/17 | DEVSCOPE | 01/07 | 04/07 |
| 042 KG021-006 Nursing La EQFN ED 002 EQUI | b & Resource Center Equipment PMENT AND FURNITURE COMPUTE | RS AND PERIPHERAL 92 | 0 | 06/18 | DEVSCOPE | 03/07 | 05/07 |
| 042 KG024-008 CUNY: King CONS 013 CONS | sborough CC, 2001 Oriental Blvd TRUCTION | - Boiler Plant | 0 | 06/17 | DEVSCOPE | 06/09 | 08/09 |
| 042 KG030-012 Critical M CONS 004 CONS CONS 005 CONS | | 1,800 498 | 0 | 06/17 06/17 | DEVSCOPE | 06/12 | 08/12 |
| 042 KG031-013 Renovation CONS GE 003 CONS CONS GE 004 CONS | TRUCTION GENERAL | | 0 | 06/17 06/18 | DEVSCOPE | 06/13 | 08/13 |
| 042 KG033-017 Roof Repla CONS 001 CONS | | 1,000 | 0 | 06/17 | | | |
| | of Former Registrar's Office PMENT AND FURNITURE | 13 | 0 | 06/17 | DEVSCOPE | 01/07 | 04/07 |
| | ON OF CYBERCAFE IN CENTER 3 BUIL PMENT AND FURNITURE | DING 82 | 0 | 06/17 | | | |
| 042 LG023-009 SMART CLAS EQFN 004 EQUI | SROOMS PMENT AND FURNITURE | 5 | 0 | 06/17 | | | |

| MGN PROJECT AGY ID NO DES | SCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|--|--|---|------------------|------------|-------------------|----------------------|-------|------------|
| | siness and Entrepreneurial Traini 002 CONSTRUCTION | ng Center | 2,400 | 0 | 06/17 | DEVSCOPE | 06/16 | 09/16 |
| | nstruction/Renovation for Center 002 CONSTRUCTION | for Career and Employment | 2,387 | 0 | 06/17 | | | |
| | SHTING AND ELECTRICAL UPGRADE IN 002 EQUIPMENT AND FURNITURE | THEATERS | 179 | 0 | 06/17 | | | |
| | rimeter Security Lighting 002 CONSTRUCTION | | 150 | 0 | 06/17 | DEVSCOPE | 06/16 | 09/16 |
| CONS 0 | mmunity Room HVAC Upgrades 001 CONSTRUCTION 002 CONSTRUCTION | | 350 1,000 | 0 | 06/17 06/18 | DEVSCOPE | 06/16 | 09/16 |
| | ADEMIC COMPUTERING UPGRADE 004 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 8 | 0 | 06/17 | DEVSCOPE | 03/07 | 05/07 |
| | ADEMIC COMPUTING UPGRADE 009 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 32 | 0 | 06/17 | DEVSCOPE | 05/07 | 08/07 |
| EQFN ED 0 | · · · · · · · · · · · · · · · · · · · | COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL | 9 4 66 | 0 | 06/17 06/17 | | | |
| 042 ME026-010 BED CO#: 03 CONS GE 0 | DFORD BUILDING ADA COMPLIANCE 001 CONSTRUCTION | GENERAL | 580 | 0 | 06/17 | DEVSCOPE | 06/10 | 08/10 |
| CONS GE 0 | | d Building GENERAL GENERAL | 200 500 | 0 | 06/17 06/18 | DEVSCOPE | 06/13 | 08/13 |
| _ | EMISTRY LAB INTEGRATION 008 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 6 | 0 | 06/17 | DEVSCOPE | 05/07 | 08/07 |
| _ | CHANICAL ENGINEERING TECH LAB 009 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 1 | 0 | 06/17 | DEVSCOPE | 05/07 | 08/07 |
| _ | GITAL ART HISTORY CLASSROOMS 005 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 1 | 0 | 06/17 | DEVSCOPE | 05/07 | 08/07 |
| _ | moval & Replacement of Asbestos T 003 EQUIPMENT AND FURNITURE | iles | 132 | 0 | 06/17 | DEVSCOPE | 05/06 | 08/06 |
| ~ ~ | | GENERAL GENERAL | 21 1,800 | 0 | 06/18 06/17 | DEVSCOPE | 05/07 | 08/07 |
| | Eurbishment and Upgrade of Resear 001 CONSTRUCTION | ch Labs | 1,500 | 0 | 06/17 | DEVSCOPE | 06/16 | 09/16 |

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| MGN PROJECT | | TDELTON | | | | | | | | | | CITY | | NC | | PLAN | | | MILES | | |
|--|-----------------------|-------------------|----------------------------|------------------|-------------|---|-----------------------|------------|----------|------|-------|--------|------------|------------|-------|----------------|----------|---------------|----------------|--------|-----|
| AGY ID NO | DESCR | IPTION | | | | | | | | | | COST | | COST | COM | M DATE | MILLE | STONE | STAR | ' END | |
| 042 QB055-0 CO | | al Chil CONSTR | | nt Impro | ovemer | nts | | | | | 1 | ,000 | | 0 | 0 | 6/18 | | | | | |
| 042 QB058-0 CO | | ology E CONSTR | | Roof Re | epair | | | | | | 1 | ,200 | | 0 | 0 | 6/17 | | | | | |
| 042 QB175-0 EQ | | | | OR REHAL | | | | | | | | 3 | | 0 | 0 | 6/17 | DEV | SCOPE | 02/9 | 7 01/9 | В |
| 042 QB200-0 CO | | de Elec CONSTR | | stem | | | | | | | | 10 | | 0 | 0 | 6/17 | DEV | SCOPE | 01/0 | 7 04/0 | 7 |
| | | | | | | | | | | | | | | | | | | | | | |
| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND | BALANCE A IABILITY: | | 3 #: 04 .1/30/16 | | \$85 \$2 | RCHASE OF 5,694.25 2,791.10 1,514.65 | ELEC (CII (CII) | TY) TY) | C DATA | PROC | ESSIN | G EQUI | PMEN' | r, com | MUNI: | \$. \$. | 00 (1 | NON-C: | ITY) | | |
| | - | Y 17 | * FY | 18 * | - | r 19 * | • | Ž 20 | * | | * | FY | 17 | * | FY 1 | • | - | 19 | * | FY 20 | * |
| ADOPTED | (C)* | | * | * | | * | | | * | | (C)* | | 385 | * | | * | | | * | | * |
| APPROPRIATI | | | | | | | | | COMMIT | | | | | | | | | | | | |
| | (N)* | | * | * | | * | | | * | | (N)* | | | * | | * | | | * | | * |
| | | | | | _ | | | | 2017 | _ | | | | | | | _ | | | 10 | |
| PLAN (C)* | JULY * | AUG | * SEPT | * OC' | <u>r</u> | NOV * | DEC | . <u> </u> | JAN | * | EB | MARC | <u>H</u> * | APRIL | * | MAY | <u>*</u> | UNE | 5 * | FY 17 | 385 |
| FORCST(C)* | * | | * | * | * | * | | * | | * | | * | * | | * | | * | | 5 * | | 385 |
| ACTUAL(C)* | * | | * | * | * | * | | * | | * | | * | * | | * | | * | 50. | * | | 303 |
| * | * | | * | * | * | * | | * | | * | | * | * | | * | | * | | * | | |
| PLAN (N)* | * | | * | * | * | * | | * | | * | | * | * | | * | | * | | * | | |
| FORCST(N)* | * | | * | * | * | * | | * | | * | | * | * | | * | | * | | * | | |
| ACTUAL(N)* | * | | * | * | * | * | | * | | * | | * | * | | * | | * | | * | | |
| MGN PROJECT | | IPTION | | | | | | | | | | CITY | | NC COST | | PLAN M DATE | | RENT STONE | MILES STAR: | | |
| 042 BX035-0 EQ | 15 Compu FN ED 001 | ter and | l Lab Up ENT AND | grades FURNIT | JRE | COMPU | TERS | AND E | PERIPHER | AL | | 35 | | 0 | 0 | 6/17 | | | | | |
| 042 LG039-0 EQ | 15 Tech FN ED 001 | | ENT AND | FURNIT | JRE | COMPU | TERS | AND E | PERIPHER | 2AL | | 100 | | 0 | 0 | 6/17 | | | | | |
| 042 QB047-0 CO | | er Impr CONSTR | | s | | | | | | | | 250 | | 0 | 0 | 6/17 | DEV | SCOPE | 06/14 | 1 08/1 | 4 |
| | | | | | | | | | | | | | | | | | | | | | |

BUDGET LINE: HN-D004 FMS #: 042 D04 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE AVAILABLE BALANCE AS OF: 11/30/16 \$16,328,079.93 (CITY) \$.00 (NON-CITY)

APPROPRIATIONS

CONTRACT LIABILITY: \$13,844,403.31 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$64,087,029.50 (CITY) ITD EXPENDITURES: FY 17 * FY 18 FY 19 * FY 20 FY 17 * FY 18 FY 19 20 ADOPTED (C)* 1,835 * (C)* 13,475 * 2,439 * 166 *

(N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 13,475 * 13,475 FORCST(C)* 13,475 * 13,475 ACTUAL(C)* 49 53 PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST 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 36 | 0 | 06/20 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 | 06/17 | | | |
| 042 BY007-004 State Of The Art Conference Center EQFN 008 EQUIPMENT AND FURNITURE | 109 | 0 | 06/18 | 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 | 3 209 | 0 0 | 06/17 06/18 | DEVSCOPE | 05/07 | 08/07 |
| 042 BY019-010 HD TV Equipment EQFN 007 EQUIPMENT AND FURNITURE | 43 | 0 | 06/17 | | | |
| 042 CA002-001 General Adjustment EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 2 | 0 | 06/17 | DEVSCOPE | 03/07 | 05/07 |
| 042 CA009-007 Upgrade Training Facilities (Research Foundation) EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 1 | 0 | 06/17 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|--------------------------------------|--|--|--------------|------------|-------------------|----------------------|-------|------------|
| 042 CA015-008 EQFI | CUNY CREATIVE ARTS TEAM FOR A VIDE O04 EQUIPMENT AND FURNITURE | O TELECONFERENCING TR CTR | 52 | 0 | 06/17 | | | |
| 042 CA020-009 EQF1 | RESEARCH FOUNDATION - LOAD BALANCI 002 EQUIPMENT AND FURNITURE | NG SERVER SYSTEM EQUIPMENT | 2 | 0 | 06/17 | | | |
| | L CUNY TV Equipment N ED 006 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 1 | 0 | 06/17 | | | |
| | University Information Technology N ED 002 EQUIPMENT AND FURNITURE | Training Center COMPUTERS AND PERIPHERAL | 38 | 0 | 06/17 | | | |
| | New Community College Student Lab GE 001 CONSTRUCTION | Renovations GENERAL | 1,000 | 0 | 06/18 | DEVSCOPE | 06/13 | 08/13 |
| 042 CA034BX15 CONS | 5 Snow Hall Elevator 5 002 CONSTRUCTION | | 78 | 0 | 06/17 | DEVSCOPE | 06/15 | 09/15 |
| | 4 CUNY TV - Construction of Ancillar N ED 002 EQUIPMENT AND FURNITURE | y TV Production Studio COMPUTERS AND PERIPHERAL | 4 | 0 | 06/17 | | | |
| 042 CA201MC04 CONS | BMCC RAMP & PLAZA PEDESTAL REPAIRS 003 CONSTRUCTION | | 197 | 0 | 06/17 | DEVSCOPE | 06/09 | 08/09 |
| | B Human Patient Simulator N ED 004 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 17 | 0 | 06/18 | DEVSCOPE | 01/07 | 04/07 |
| | Natural Gas Powered Buses BU 002 EQUIPMENT - VEHICLES | BUSES | 33 | 0 | 06/18 | DEVSCOPE | 05/07 | 08/07 |
| | Dominican Studies Institute Librar GGE 013 CONSTRUCTION | y and Archive GENERAL | 4 | 0 | 06/18 | DEVSCOPE | 03/05 | 05/05 |
| | 7 Upgrade North Academic Center Clas 5 GE 004 CONSTRUCTION | srooms GENERAL | 40 | 0 | 06/18 | DEVSCOPE | 01/07 | 04/07 |
| 042 CC013-008 EQF1 CO#: A EQF1 | | TECH, CITY COLL CTR - CWE | 49 37 | 0 | 06/17 06/18 | | | |
| | 7 Omni-media Technology System N ED 003 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 43 | 0 | 06/17 | | | |
| | GRADUATE SCHOOL PHONE SYSTEM DED 007 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 11 | 0 | 06/17 | | | |
| | 7 Fire Safety Doors N ED 003 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 20 | 0 | 06/17 | DEVSCOPE | 03/07 | 05/07 |
| | 7 Integrated Computer & Audio/Video N ED 006 EQUIPMENT AND FURNITURE | Network COMPUTERS AND PERIPHERAL | 71 | 0 | 06/17 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|--------------|------------|-------------------|----------------------|-------|-------|
| 042 GR011-009 GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY EQFN 013 EQUIPMENT AND FURNITURE | 1 | 0 | 06/17 | | | |
| 042 HS007-010 PEDESTRIAN BRIDGE ROOF REPLACEMENT CONS GE 002 CONSTRUCTION GENERAL | 173 | 0 | 06/17 | DEVSCOPE | 06/10 | 08/10 |
| 042 HS034-007 450 Grand Concourse Theater Improvements CONS 001 CONSTRUCTION CO#: A CONS 001 CONSTRUCTION | 247 3 | 0 | 06/17 06/18 | DEVSCOPE | 06/14 | 08/14 |
| 042 HS042-011 Equip and Furn., South Bronx Workforce Dev Training Ctr. EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 3 | 0 | 06/18 | | | |
| 042 HS046-012 Technology Upgrades CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 15 | 0 | 06/17 | | | |
| 042 HU007-004 Restore Roosevelt House CONS GE 002 CONSTRUCTION GENERAL | 207 | 0 | 06/17 | DEVSCOPE | 05/04 | 08/04 |
| 042 HU011-006 Ctr De Estudios Prertorriquenos Filing System EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 1 7 | 0 | 06/17 06/17 | DEVSCOPE | 01/07 | 04/07 |
| 042 HU019-008 PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT EQFN 002 EQUIPMENT AND FURNITURE | 1 | 0 | 06/17 | | | |
| 042 HU021-008 BROADCAST MEDIA CENTER CO#: C EQFN 002 EQUIPMENT AND FURNITURE | 30 | 0 | 06/17 | | | |
| 042 HU022-009 EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT EQFN 007 EQUIPMENT AND FURNITURE | 51 | 0 | 06/17 | DEVSCOPE | 06/09 | 08/09 |
| 042 HU023-011 Wexler Library Renovations CONS 003 CONSTRUCTION | 352 | 0 | 06/17 | DEVSCOPE | 06/11 | 08/11 |
| 042 JJ002-010 GREEN EQUIPMENT- IT SYSTEMS EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 1 | 0 | 06/20 | | | |
| 042 JJ010-008 TECH UPGRADE - PHASE III EQFN 003 EQUIPMENT AND FURNITURE | 1 | 0 | 06/20 | | | |
| 042 JJ013-011 Video Conferencing and other Equipment CO#: E EQFN 001 EQUIPMENT AND FURNITURE | 1 | 0 | 06/20 | DEVSCOPE | 06/11 | 08/11 |
| 042 KG030-012 Critical Maintenance A/P/U Buildings CO#: A CONS 001 CONSTRUCTION | 967 | 0 | 06/17 | DEVSCOPE | 06/12 | 08/12 |
| 042 KG032-013 Electrical, Mechanical and Fire Alarm Upgrades CONS GE 002 CONSTRUCTION GENERAL | 197 | 0 | 06/18 | DEVSCOPE | 06/13 | 08/13 |
| 042 KG033-014 Fire Alarm Upgrades, Roof Replacement, & Critical Maint. CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION | 200 1,103 | 0 | 06/17 06/17 | DEVSCOPE | 06/14 | 08/14 |

| | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|-----|-----------------------|--|--|--------------|------------|-------------------|----------------------|-------|-------|
| 042 | LG036-014 CONS | Library Expansion and HVAC Upgrade 002 CONSTRUCTION | | 2,000 | 0 | 06/17 | DEVSCOPE | 06/14 | 08/14 |
| 042 | | Education Library Expansion ED 007 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 43 | 0 | 06/20 | DEVSCOPE | 04/07 | 06/07 |
| 042 | LM017-009 EQFN | LEHMAN COLLEGE - NEW SCIENCE FACIL 003 EQUIPMENT AND FURNITURE | ITY | 1 | 0 | 06/20 | DEVSCOPE | 06/09 | 08/09 |
| 042 | LM018-009 EQFN | DEPT OF SPEECH - AAC LAB EQUIPMENT 002 EQUIPMENT AND FURNITURE | FOR AUTISTIC CHILDREN | 3 | 0 | 06/20 | | | |
| 042 | EQFN | CUNY-ON-THE CONCOURSE SIMULATION E ED 001 EQUIPMENT AND FURNITURE ED 002 EQUIPMENT AND FURNITURE | QUIPMENT COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL | 203 43 | 0 | 06/18 06/20 | | | |
| 042 | LM020-011 EQFN | Lehman Center for Performing Arts 003 EQUIPMENT AND FURNITURE | Equipment | 15 | 0 | 06/20 | DEVSCOPE | 06/11 | 08/11 |
| 042 | LM021-012 CONS | Teaching and Learning Commons 002 CONSTRUCTION | | 49 | 0 | 06/17 | DEVSCOPE | 06/12 | 08/12 |
| 042 | | GREEN ROOF, THEATER, SCIENCE LAB UGE 001 CONSTRUCTION | PGRADES GENERAL | 221 | 0 | 06/18 | DEVSCOPE | 06/10 | 08/10 |
| 042 | | VIRTUAL LIBRARY ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 251 | 0 | 06/17 | DEVSCOPE | 01/07 | 04/07 |
| 042 | MC029-012 CONS | Gymnasium Air Conditioning System 002 CONSTRUCTION | | 400 | 0 | 06/17 | DEVSCOPE | 06/12 | 08/12 |
| 042 | MC039-017 CONS | Cooling Tower Replacement 001 CONSTRUCTION | | 1,800 | 0 | 06/17 | | | |
| 042 | NY004-008 EQFN | NEW TELECOM SYSTEM AND NETWORK INF 004 EQUIPMENT AND FURNITURE | RASTRUCTURE, ETC. | 37 | 0 | 06/17 | | | |
| 042 | NY010-010 EQFN | Nursing and Chemistry Equipment 002 EQUIPMENT AND FURNITURE | | 4 | 0 | 06/17 | | | |
| | ~ | Cafeteria and Central Kitchen GE 011 CONSTRUCTION | GENERAL | 342 | 0 | 06/18 | DEVSCOPE | 05/07 | 08/07 |
| 042 | QB049-014 CONS | Public Facility and Theater Improv 001 CONSTRUCTION | ements | 1,500 | 0 | 06/17 | DEVSCOPE | 06/14 | 08/14 |
| | QC040-011 : H EQFN | TV Production Facility Upgrade 002 EQUIPMENT AND FURNITURE | | 422 | 0 | 06/17 | DEVSCOPE | 06/11 | 08/11 |
| 042 | | Cyber Commons Library ED 004 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 31 | 0 | 06/17 | DEVSCOPE | 05/07 | 08/07 |

| MGN PROJECT AGY ID NO | DESCRIPTION | | | CITY COST | NC COST | PLAN COMM DATE | | MILEST START | ONE END |
|------------------------------|---|------------------------|------------|--------------|------------|-------------------|----------|-----------------|------------|
| 042 ST013-008 EQFN | LIGHTING FOR SOFTBALL FIELD 005 EQUIPMENT AND FURNITURE | | | 44 | 0 | 06/17 | | | |
| 042 YC005-010 CONS | Emergency Ops Infrastructure Upgrad | de | | 513 | 0 | 06/17 | DEVSCOPE | 06/10 | 08/10 |
| 042 YC006-010 CONS | NEW LIGHTING FOR MAIN STAGE THEATER GE 003 CONSTRUCTION | R GENERAL | | 11 | 0 | 06/17 | DEVSCOPE | 06/10 | 08/10 |
| | TECHNOLOGY EQUIPMENT ED 004 EQUIPMENT AND FURNITURE | COMPUTERS AND F | PERIPHERAL | 4 | 0 | 06/17 | DEVSCOPE | 03/07 | 05/07 |
| | Queens Bridge to Medicine - Equipment and FURNITURE | ent COMPUTERS AND F | PERIPHERAL | 54 | 0 | 06/17 | DEVSCOPE | 03/07 | 05/07 |
| | Security System Upgrade ED 005 EQUIPMENT AND FURNITURE | COMPUTERS AND F | PERIPHERAL | 2 | 0 | 06/17 | DEVSCOPE | 03/07 | 05/07 |
| 042 YC019-006 EQFN | Observatory ED 002 EQUIPMENT AND FURNITURE | COMPUTERS AND F | PERIPHERAL | 386 | 0 | 06/17 | DEVSCOPE | 05/07 | 08/07 |
| 042 YC023-007 CO#: A EQFN | Multimedia Center Upgrades ED 002 EQUIPMENT AND FURNITURE | COMPUTERS AND F | PERIPHERAL | 644 | 0 | 06/17 | | | |
| 042 YC033-009 EQFN | YORK COLLEGE - SCIENCE EQUIPMENT 010 EQUIPMENT AND FURNITURE | | | 18 | 0 | 06/17 | | | |
| 042 YC045-008 CONS | York College PoolPak 002 CONSTRUCTION | | | 1,300 | 0 | 06/17 | DEVSCOPE | 06/14 | 08/14 |

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BUDGET LINE: HN-D005 FMS #: 042 D05 CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTIO

ADOPTED

(C)*

AVAILABLE BALANCE AS OF: 11/30/16 \$19,017,884.72 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$19,936,978.88 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,554,136.40 (CITY) \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 17 FY 18 FY 19

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17

(C)*

14,890 *

4,303 *

| | | | | | | | • | | U141 | | | | | 0 0112 | |
|-------------|-----|---------|---|-----|---|-------|---|-------|------|-------|------------|------|---|-----------|--------------------|
| PLAN (C)* | | * | * | | * | * | * | * | * | * | * | * | * | 14,890 * | 14,890 |
| FORCST(C)* | | * | * | | * | * | * | * | * | * | * | * | * | 14,890 * | 14,890 |
| ACTUAL(C)* | | * | * | 100 | * | * | * | * | * | * | * | * | * | * | 100 |
| * | | * | * | | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | | * | * | * | * | * | * | * | * | * | * | |
| MGN PROJECT | DES | CRIPTIO | N | | | | | | | CITY | NC COST | PLAI | | URRENT MI | LESTONE ART END |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTO START | ONE END |
|---|----------------|------------|-------------------|----------------------|------------------|------------|
| 042 BX039-016 Alumni Gym Locker Room Accessibility Improvements CONS 001 CONSTRUCTION | 250 | 0 | 06/17 | DEVSCOPE | 06/15 | 08/15 |
| 042 CA019HS01 450 Grand Concourse Fire Alarm System EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 13 | 0 | 06/17 | | | |
| 042 CA034-013 Critical Maintenance for Community Colleges EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 900 3,067 | 0 | 06/17 06/17 | | | |
| 042 CA034BX15 Snow Hall Elevator CONS 004 CONSTRUCTION | 245 | 0 | 06/17 | DEVSCOPE | 06/15 | 09/15 |
| 042 CA050-016 Health and Safety Improvements for CC CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION | 5,885 1,377 | 0 | 06/17 06/17 | DEVSCOPE | 06/15 | 08/15 |
| 042 CA052-016 CUNY LEADS - Technology Equipment for the visually impaired CO#: ED EQFN 001 EQUIPMENT AND FURNITURE | 100 | 0 | 06/17 | | | |
| 042 CA200MC04 BMCC 199 CHAMBERS STREET LL11 EQFN 005 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/18 | DEVSCOPE | 10/06 | 12/06 |
| 042 HS050-014 Allied Health and Sciences Building CONS 001 CONSTRUCTION | 2,500 | 0 | 06/18 | DEVSCOPE | 06/14 | 08/14 |
| 042 HS053-016 Cuny In The Heights - Technology Upgrades EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 135 | 0 | 06/17 | | | |
| 042 HU023-011 Wexler Library Renovations CONS 005 CONSTRUCTION | 50 | 0 | 06/17 | DEVSCOPE | 06/11 | 08/11 |
| 042 KG032-013 Electrical, Mechanical and Fire Alarm Upgrades CONS GE 003 CONSTRUCTION GENERAL | 803 | 0 | 06/18 | DEVSCOPE | 06/13 | 08/13 |

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| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE MILESTONE START END |
|--|-----------------------|------------|------------------------------|--|
| 042 MC034-014 Rooftop Air Conditioner Replacement CONS 001 CONSTRUCTION | 750 | 0 | 06/17 | DEVSCOPE 06/14 08/14 |
| 042 QB015-003 NEW COMPUTER CENTER EQFN ED 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 2 | 0 | 06/17 | |
| 042 QB043-012 Campus Roof Restorations CONS 003 CONSTRUCTION | 1,400 | 0 | 06/17 | DEVSCOPE 06/12 08/12 |
| 042 QB045-013 Replace Three Roofs & Renovate Campus Theater CONS GE 001 CONSTRUCTION GENERAL | 550 | 0 | 06/17 | DEVSCOPE 06/13 08/13 |
| 042 QB054-016 Refurbishment and Upgrade of Research Labs CONS 002 CONSTRUCTION | 100 | 0 | 06/17 | DEVSCOPE 06/16 09/16 |
| 042 ST024-012 New Electronic Message Board EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 60 | 0 | 06/17 | |
| 042 YC061-098 STUDENT SERVICE AREA RENO AND EQ PURCHASE EQFN ED 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 6 | 0 | 06/17 | DEVSCOPE 05/07 08/07 |
| BUDGET LINE: HN-D300 FMS #: 042 D06 CONSTRUCTION AND IMPROVEMENTS TO AVAILABLE BALANCE AS OF: 11/30/16 \$86,517,941.25 (CITY) CONTRACT LIABILITY: \$2,329,013.13 (CITY) ITD EXPENDITURES: \$42,818,045.62 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* 26,316 * 2,500 * * * * * APPROPRIATIONS COMMITMENT (N)* * * * * * | * FY 17 (C)* 67,37 | | \$. \$. \$. FY 18 * | 00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY) FY 19 * FY 20 * |
| FY 2017 JULY AUG SEPT OCT NOV DEC JAN F | FEB MARCH | APRIL | MAY | JUNE FY 17 |
| PLAN (C)* * * * * * * * * | * | | 5 * | * 67,169 * 67,374 |
| FORCST(C)* * * * * * * * * | * | * | * | * 67,374 * 67,374 |
| ACTUAL(C)* | * | * | * | * * 5,567 * * |
| PLAN (N)* * * * * * * * | * | * | * | * * |
| FORCST(N)* * * * * * * * | * | * | * | * * |
| ACTUAL(N)* * * * * * * * | * | * | * | * * |
| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE MILESTONE START END |
| 042 BA012-013 Library Quiet Reading Room CONS GE 001 CONSTRUCTION GENERAL | 600 | 0 | 06/17 | DEVSCOPE 06/13 08/13 |
| 042 BA013-013 Data Center, UPS, and Cooling CONS GE 001 CONSTRUCTION GENERAL | 570 | 0 | 06/18 | DEVSCOPE 06/13 08/13 |
| 042 BA017-015 25th Street Plaza Security Cameras EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 75 | 0 | 06/17 | |

| | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|-----|-------------------------|---|---|--------------|------------|-------------------|----------------------|-------|-------|
| 042 | BA019-016 CONS | Library Modernization 001 CONSTRUCTION | | 1,000 | 0 | 06/17 | DEVSCOPE | 06/15 | 08/15 |
| 042 | | Technology Classroom Accessibility ImpreED 001 EQUIPMENT AND FURNITURE COMP | ovements OUTERS AND PERIPHERAL | 150 | 0 | 06/17 | | | |
| 042 | BA022-017 CONS | ADA & Universal Bathrooms 001 CONSTRUCTION | | 1,000 | 0 | 06/17 | | | |
| 042 | BY015-017 EQFN | Performing Arts Center/Equipment 001 EQUIPMENT AND FURNITURE | | 1,700 | 0 | 06/17 | | | |
| 042 | BY024-012 CONS | Grad Ctr. Worker Ed Technology & Capi 001 CONSTRUCTION | tal Improvement | 100 | 0 | 06/17 | DEVSCOPE | 06/12 | 08/12 |
| 042 | BY025-012 CONS | Grad Ctr for Worker Ed - Library & Capi 001 CONSTRUCTION | tal Improvement | 100 | 0 | 06/17 | DEVSCOPE | 06/12 | 08/12 |
| | | Renovation of Ingersoll Extension GE 002 CONSTRUCTION GENE | RAL | 459 | 0 | 06/17 | DEVSCOPE | 06/13 | 08/13 |
| 042 | | School of Cinema Equipment ED 001 EQUIPMENT AND FURNITURE COMP | UTERS AND PERIPHERAL | 1,000 | 0 | 06/17 | | | |
| 042 | | General Adjustment ED 008 EQUIPMENT AND FURNITURE COMP | UTERS AND PERIPHERAL | 1 | 0 | 06/17 | DEVSCOPE | 03/07 | 05/07 |
| 042 | | Communications System Upgrades ED 001 EQUIPMENT AND FURNITURE COMP | UTERS AND PERIPHERAL | 1,000 | 0 | 06/18 | | | |
| 042 | | Center for Innovation and Entrepreneurs GE 004 CONSTRUCTION GENE | | 213 | 0 | 06/17 | DEVSCOPE | 06/13 | 08/13 |
| | | CUNY TV- Technology Equipment/Equipment ED 004 EQUIPMENT AND FURNITURE COMP | Upgrade UTERS AND PERIPHERAL | 205 | 0 | 04/17 | | | |
| 042 | | CUNY TV - Construction of Ancillary TV : ED 003 EQUIPMENT AND FURNITURE COMP | Production Studio PUTERS AND PERIPHERAL | 371 | 0 | 06/17 | | | |
| 042 | CA040-014 CONS | Macaulay Honors College Classroom Upgrad | des | 285 | 0 | 06/18 | DEVSCOPE | 06/14 | 08/14 |
| 042 | | CUNY TV Equipment & Satellite Location ED 001 EQUIPMENT AND FURNITURE COMP | Critical Maintenance PUTERS AND PERIPHERAL | 644 | 0 | 06/17 | | | |
| | CA045-015 #: ED EQFN | CUNY TV - Studio Upgrades 001 EQUIPMENT AND FURNITURE | | 500 | 0 | 06/17 | | | |
| | CA046-015 #: ED EQFN | Wi-Fi Expansion and IT Equipment 001 EQUIPMENT AND FURNITURE | | 200 | 0 | 06/17 | | | |
| 042 | CA047-015 CONS | Macaulay Honors College - Server Room H 001 CONSTRUCTION | IVAC Upgrade | 250 | 0 | 06/18 | DEVSCOPE | 10/14 | 12/14 |

| | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|-----|---------------------------|---|--|--------------|------------|-------------------|----------------------|-------|-------|
| 042 | | Research Foundation - Telephone Sys ED 002 EQUIPMENT AND FURNITURE | stem Upgrade COMPUTERS AND PERIPHERAL | 8 | 0 | 06/17 | | | |
| 042 | CA049-015 CONS | School of Journalism - Space Upgrad | les | 250 | 0 | 06/17 | DEVSCOPE | 10/14 | 12/14 |
| 042 | | CUNY TV - TV Van Equipment Replacem ED 001 EQUIPMENT AND FURNITURE | nent COMPUTERS AND PERIPHERAL | 250 | 0 | 06/17 | | | |
| 042 | CA052-017 CONS | Flushing Immigration Center 001 CONSTRUCTION | | 500 | 0 | 06/17 | | | |
| 042 | CA053-016 CONS | Macaulay Honors College - New Media 001 CONSTRUCTION | ı Lab | 100 | 0 | 06/18 | DEVSCOPE | 06/15 | 08/15 |
| 042 | CA053-017 EQFN | Research Center Technology Upgrades 001 EQUIPMENT AND FURNITURE | 3 | 165 | 0 | 06/17 | | | |
| 042 | CA059-017 CONS | Macaulay Honors College Data Science 001 CONSTRUCTION | e Lab | 450 | 0 | 06/17 | | | |
| 042 | CA999-017 CONS | Renovation of Brooklyn Law Library 001 CONSTRUCTION | | 200 | 0 | 06/17 | | | |
| 042 | CC012-008 CONS | RESTORATION OF LIBRARY AND BLDG, RA | ANGEL CTR FOR PUBLIC SERV | 40 | 0 | 06/18 | DEVSCOPE | 06/09 | 08/09 |
| 042 | CC015-008 EQFN | RENOV FACULTY RESEARCH LABS, SOPHIE 001 EQUIPMENT AND FURNITURE | E DAVIS SCHL OF BIO-MED ED | 300 | 0 | 06/17 | | | |
| 042 | CC018-009 CONS EQFN | ARONOW THEATER UPGRADE 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE | | 474 700 | 0 | 06/19 06/19 | DEVSCOPE | 06/09 | 08/09 |
| 042 | CC019-011 EQFN | Renov of Fire House for Arts Studio | os and Community Space | 33 | 0 | 06/17 | DEVSCOPE | 06/11 | 08/11 |
| 042 | CC022-012 CONS | Schiff House Day Care Center Upgrad | les | 322 | 0 | 06/17 | DEVSCOPE | 06/12 | 08/12 |
| 042 | | Dominican Studies Institute GE 001 CONSTRUCTION | GENERAL | 200 | 0 | 06/17 | DEVSCOPE | 06/13 | 08/13 |
| 042 | | Aaron Davis Hall GE 002 CONSTRUCTION | GENERAL | 5,696 | 0 | 06/19 | DEVSCOPE | 06/13 | 08/13 |
| 042 | CC027-014 CONS | Max Bond Center 001 CONSTRUCTION | | 500 | 0 | 06/17 | DEVSCOPE | 06/14 | 08/14 |
| 042 | CC029-014 CONS | Network Infrastructure Modernization | on | 2,500 | 0 | 06/17 | DEVSCOPE | 06/14 | 08/14 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE MILESTONE START END |
|--|-------------------|-------------|-------------------------|---------------------------------------|
| 042 CC038-017 Technology Infrastructure Upgrade CONS 001 CONSTRUCTION | 2,400 | 0 | 06/17 | |
| 042 CC039-017 Street Improvements CONS 001 CONSTRUCTION | 200 | 0 | 06/17 | |
| 042 GR012-011 Green Roof / Space Conversion CONS GE 002 CONSTRUCTION GENERAL | 500 | 0 | 06/18 | DEVSCOPE 06/11 08/11 |
| 042 GR013-012 Classroom Expansion Project - Roof CONS 001 CONSTRUCTION | 1,000 | 0 | 06/18 | DEVSCOPE 06/12 08/12 |
| 042 GR014-013 Classroom Development Project (9th Floor) CONS GE 001 CONSTRUCTION GENERAL | 500 | 0 | 06/17 | DEVSCOPE 06/13 08/13 |
| 042 GR017-014 Bathroom and HVAC Upgrades CONS 002 CONSTRUCTION | 870 | 0 | 06/17 | DEVSCOPE 06/14 08/14 |
| 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 | 06/17 | DEVSCOPE 06/15 08/15 |
| 042 GR021-016 IT Network Upgrades EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHE | ERAL 39 | 0 | 06/17 | |
| 042 GR023-017 Improvement of Public Spaces CONS 001 CONSTRUCTION | 975 | 0 | 06/17 | |
| 042 GR024-017 Upgrade Information Technology System CO#: ED EQFN 001 EQUIPMENT AND FURNITURE | 225 | 0 | 06/17 | |
| 042 HC026-011 Phone System Upgrade And Expansion CONS GE 001 CONSTRUCTION GENERAL | 300 | 0 | 06/17 | DEVSCOPE 06/11 08/11 |
| 042 HC029-013 Purchase of Smart and ENO Boards EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHE | RAL 50 | 0 | 06/17 | |
| 042 HC032-017 Athletic Facilities Renovation CONS 002 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION | 250 125 250 | 0 0 0 | 06/17 06/18 06/18 | |
| 042 HU023-011 Wexler Library Renovations CONS 006 CONSTRUCTION | 1,500 | 0 | 06/17 | DEVSCOPE 06/11 08/11 |
| 042 HU029-015 Black Box Media & Arts Flex Space Improvements CONS 001 CONSTRUCTION | 375 | 0 | 06/17 | DEVSCOPE 10/14 12/14 |
| 042 HU035-016 Black Box Theater Renovation Black Box Theater Renovation CONS 002 CONSTRUCTION | on 412 | 0 | 06/17 | DEVSCOPE 06/15 08/15 |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|--|---|----------------|------------|-------------------|----------------------|---------|------------|
| 042 HU036-017 Black Box Renovation CONS 002 CONSTRUCTION | | 250 | 0 | 06/17 | | | |
| 042 HU037-017 CUNY Performing Arts Hub CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION | | 1,163 3,837 | 0 | 06/17 06/18 | | | |
| 042 JJ014-012 Technology Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 920 | 0 | 06/17 | | | |
| 042 JJ018-014 Green IT CONS 001 CONSTRUCTION | | 300 | 0 | 06/17 | DEVSCOPE | 06/14 (| 08/14 |
| 042 JJ019-014 Equipment for Online Programming EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 250 | 0 | 06/17 | | | |
| 042 JJ021-015 Lloyd Sealy Library Upgrade CO#: A CONS 001 CONSTRUCTION | | 35 | 0 | 06/17 | DEVSCOPE | 10/14 | 12/14 |
| 042 JJ021-016 Library Equipment EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 350 | 0 | 06/18 | | | |
| 042 JJ022-016 Gymnasium Safety Improvements EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 80 | 0 | 06/17 | | | |
| 042 JJ024-017 Locker Rooms and Gym Entrance CONS 001 CONSTRUCTION | | 650 | 0 | 06/17 | | | |
| 042 JJ025-017 Science Equipment for Forensics an EQFN 001 EQUIPMENT AND FURNITURE | nd Analytics | 350 | 0 | 06/17 | | | |
| 042 JJ026-017 STEM Lab Improvements EQFN 001 EQUIPMENT AND FURNITURE | | 275 | 0 | 06/17 | | | |
| 042 LM024-013 Campus-wide Electronic Messaging EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL | 438 62 | 0 | 06/17 06/20 | | | |
| 042 LM027-015 Lecture Hall Renovations CONS 001 CONSTRUCTION CO#: A CONS 001 CONSTRUCTION | | 1,496 4 | 0 | 06/17 06/20 | DEVSCOPE | 10/14 | L2/14 |
| 042 LM028-015 Library Improvements CONS 001 CONSTRUCTION | | 4,600 | 0 | 06/17 | DEVSCOPE | 10/14 | 12/14 |
| 042 LM032-017 Gillet Auditorium Renovation CONS 001 CONSTRUCTION | | 1,700 | 0 | 06/17 | | | |
| 042 ME031-013 Virtual Desktop Infrastructure CONS GE 001 CONSTRUCTION | GENERAL | 1,400 | 0 | 06/17 | DEVSCOPE | 06/13 (| 08/13 |
| 042 ME034-014 Gym Floor and Bleachers CONS 001 CONSTRUCTION | | 2,000 | 0 | 06/17 | DEVSCOPE | 06/14 (| 08/14 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--------------------------------------|---|--------------|------------|-------------------|----------------------|-------|-------|
| 042 ME036-016 CO#: EQ EQFN | Instructional Technology and Equipment 001 EQUIPMENT AND FURNITURE | 500 | 0 | 06/17 | | | |
| 042 ME037-016 CONS | College Prep School Classroom Improvements 001 CONSTRUCTION | 65 | 0 | 06/17 | DEVSCOPE | 06/16 | 09/16 |
| 042 ME038-016 CONS CONS | Child Development Center Upgrades 001 CONSTRUCTION 002 CONSTRUCTION | 182 1,318 | 0 | 06/17 06/18 | DEVSCOPE | 06/16 | 09/16 |
| 042 ME039-017 CONS CONS | Student Lounge Upgrades 001 CONSTRUCTION 002 CONSTRUCTION | 300 1,200 | 0 | 06/17 06/18 | | | |
| 042 NY007-009 EQFN | Purchase Exterior and Interior Signage 001 EQUIPMENT AND FURNITURE | 321 | 0 | 06/17 | | | |
| 042 NY011-011 CO#: C EQFN EQFN | Student Laboratory Renovations - Voorhees 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE | 1 1,237 | 0 | 06/17 06/17 | DEVSCOPE | 06/11 | 08/11 |
| 042 NY013-012 CONS | Network Upgrades 004 CONSTRUCTION | 181 | 0 | 06/17 | DEVSCOPE | 06/12 | 08/12 |
| | Furniture and Delivery Systems for Dental Program ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 85 | 0 | 06/17 | | | |
| 042 NY018-014 CONS | Dental Hygiene Facilities Upgrade 001 CONSTRUCTION | 400 | 0 | 06/18 | DEVSCOPE | 06/14 | 08/14 |
| 042 NY020-015 CONS | Academic Learning Center Renovations 001 CONSTRUCTION | 400 | 0 | 06/17 | DEVSCOPE | 10/14 | 12/14 |
| 042 NY021-016 CONS | Academic Learning Center Renovations and Equipment 001 CONSTRUCTION | 1,290 | 0 | 06/17 | DEVSCOPE | 06/16 | 09/16 |
| 042 NY023-017 CONS | Science Lab Renovations 001 CONSTRUCTION | 2,500 | 0 | 06/17 | | | |
| | Library and Classroom Space Upgrades GE 002 CONSTRUCTION GENERAL | 420 | 0 | 06/18 | DEVSCOPE | 06/13 | 08/13 |
| 042 QC018-008 EQFN | NEW ENTRANCE AT REEVES AVENUE 001 EQUIPMENT AND FURNITURE | 200 | 0 | 06/17 | DEVSCOPE | 06/09 | 08/09 |
| | Louis Armstrong Visitor's Center GE 001 CONSTRUCTION GENERAL | 50 | 0 | 06/17 | DEVSCOPE | 06/11 | 08/11 |
| 042 QC051-014 CO#: A CONS | Perimeter Fencing 001 CONSTRUCTION | 866 | 0 | 06/17 | DEVSCOPE | 06/14 | 08/14 |
| 042 QC054-015 CONS | Speech & Hearing Center Upgrade Ph 2 002 CONSTRUCTION | 1,750 | 0 | 06/18 | DEVSCOPE | 03/15 | 05/15 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE MILESTONE START END |
|--|--------------|------------|-------------------|--|
| 042 QC056-015 Lab Improvements/Research Equipment Acquisition EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 1,797 | 0 | 06/17 | |
| 042 QC061-016 One Stop Service Center CONS 002 CONSTRUCTION | 250 | 0 | 06/18 | DEVSCOPE 06/16 09/16 |
| 042 QC061-017 One Stop Center CONS 001 CONSTRUCTION | 1,326 | 0 | 06/17 | |
| 042 QC062-016 Environmental Labs Renovation CONS 001 CONSTRUCTION CO#: A CONS 001 CONSTRUCTION | 300 1,700 | 0 | 06/17 06/18 | DEVSCOPE 06/16 09/16 |
| 042 QC063-016 Computer Lab Renovation EQFN EQ 001 EQUIPMENT AND FURNITURE CONSTRUCTION EQUIPMENT | 75 | 0 | 06/17 | |
| 042 QC066-017 Digital Film Center Construction CONS 001 CONSTRUCTION | 2,000 | 0 | 06/17 | |
| 042 QC067-017 Soccer Field CONS 001 CONSTRUCTION | 1,500 | 0 | 06/17 | |
| 042 QC068-017 Core Chemistry Lab Upgrades CONS 001 CONSTRUCTION | 600 | 0 | 06/17 | |
| 042 ST016-009 PURCHASE AND INSTALLATION OF SECURITY SYSTEM CO#: A EQFN 001 EQUIPMENT AND FURNITURE | 114 | 0 | 06/17 | |
| 042 ST020-010 Network and Assistive Technology Equip. Upgrade EQFN 001 EQUIPMENT AND FURNITURE | 80 | 0 | 06/17 | |
| 042 ST023-011 HVAC Upgrade for IT Equipment at CSI CONS 002 CONSTRUCTION | 1 | 0 | 06/17 | DEVSCOPE 03/15 05/15 |
| 042 ST023-012 Site Signage CONS 001 CONSTRUCTION | 600 | 0 | 06/18 | DEVSCOPE 06/12 08/12 |
| 042 ST025-013 Media Computer Laboratory EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 400 | 0 | 06/17 | |
| 042 ST026-013 Breast Cancer Center EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 85 | 0 | 06/17 | |
| 042 ST027-013 Student Veterans Center EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 60 | 0 | 06/17 | |
| 042 ST028-014 Purchase of Maintenance Equipment CONS 003 CONSTRUCTION | 30 | 0 | 06/17 | DEVSCOPE 06/14 08/14 |
| 042 ST029-014 Support Center for High Performance Computer CONS 001 CONSTRUCTION | 100 | 0 | 06/17 | DEVSCOPE 06/14 08/14 |

| | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|-----|-------------------|---|-----------------|--------------|------------|-------------------|----------------------|-------|-------|
| 042 | ST031-015 CONS | Soccer Field Lighting and Bleachers 002 CONSTRUCTION | 5 | 1,315 | 0 | 06/17 | DEVSCOPE | 10/14 | 12/14 |
| 042 | ST032-015 CONS | Media Culture Screening Room 001 CONSTRUCTION | | 510 | 0 | 06/17 | DEVSCOPE | 10/14 | 12/14 |
| 042 | ST032-017 EQFN | Media Culture TV Studio 001 EQUIPMENT AND FURNITURE | | 1,250 | 0 | 06/18 | | | |
| 042 | ST033-016 CONS | Rebuild Outdoor Track and Field and 002 CONSTRUCTION | d Facilities | 100 | 0 | 06/17 | DEVSCOPE | 06/16 | 09/16 |
| 042 | ST034-016 CONS | High Performance Computer Center 001 CONSTRUCTION | | 125 | 0 | 06/17 | DEVSCOPE | 06/16 | 09/16 |
| 042 | ST035-016 CONS | Maintenance Facility Improvements 001 CONSTRUCTION | | 700 | 0 | 06/17 | DEVSCOPE | 06/16 | 09/16 |
| 042 | ST036-017 CONS | Soccer Field Renovation 002 CONSTRUCTION | | 100 | 0 | 06/17 | | | |
| 042 | | YORK COLLEGE - DISABLED ACCESS UPGGE 001 CONSTRUCTION | RADE GENERAL | 448 | 0 | 06/17 | DEVSCOPE | 06/10 | 08/10 |
| 042 | | Financial Aid Office Renovation GE 001 CONSTRUCTION | GENERAL | 411 | 0 | 06/17 | DEVSCOPE | 05/07 | 08/07 |
| 042 | | GREENHOUSE RENOVATION GE 003 CONSTRUCTION | GENERAL | 1,326 | 0 | 06/17 | DEVSCOPE | 06/09 | 08/09 |
| 042 | YC031-009 EQFN | SCIENCE EQUIPMENT 001 EQUIPMENT AND FURNITURE | | 214 | 0 | 06/17 | | | |
| 042 | | Tuskegee Airmen Gallery GE 002 CONSTRUCTION | GENERAL | 285 | 0 | 06/17 | DEVSCOPE | 06/11 | 08/11 |
| 042 | YC039-012 CONS | Women's Center Upgrades/Chemistry 1 001 CONSTRUCTION | Lab Renovations | 100 | 0 | 06/17 | DEVSCOPE | 06/12 | 08/12 |
| 042 | YC040-012 CONS | Veterans and Student Support Center 001 CONSTRUCTION | r | 10 | 0 | 06/17 | DEVSCOPE | 06/12 | 08/12 |
| 042 | YC041-012 CONS | Lobby Improvements 001 CONSTRUCTION | | 35 | 0 | 06/17 | DEVSCOPE | 06/12 | 08/12 |
| 042 | | Daycare Facility Improvements GE 001 CONSTRUCTION | GENERAL | 150 | 0 | 06/17 | DEVSCOPE | 06/13 | 08/13 |
| 042 | | Campus-Wide Room Security Upgrades GE 001 CONSTRUCTION | GENERAL | 1,000 | 0 | 06/17 | DEVSCOPE | 06/13 | 08/13 |
| 042 | YC049-014 CONS | Renovate/Build 3D Graphics and Prin 001 CONSTRUCTION | nting Lab | 193 | 0 | 06/17 | DEVSCOPE | 06/14 | 08/14 |

PAGE: 567

| MGN PROJECT | | | | | | | | | CITY | | NC | PLAN | | | MILES | | |
|-----------------------|----------------------|------------------------|----------|----------|----------|-----------|---------|----------|-------|-----|-------|----------|-----------|----------|-------|------|------|
| AGY ID NO | DESCRIPTI | | | | | | | | COST | | COST | | re M | ILESTONE | START | E | ID |
| CONS | 002 CON | ISTRUCTIO | ON | | | | | | 7 | | 0 | 06/17 | | | | | |
| 042 YC051-015 | Performin | g Arts (| Center R | enovatio | ns | | | | | | | | I | DEVSCOPE | 10/14 | 12/ | 14 |
| CONS | 001 CON | STRUCTIO | ON | | | | | | 650 | | 0 | 06/17 | | | | | |
| CONS | 003 CON | STRUCTIO | ON | | | | | | 2,650 | | 0 | 06/17 | | | | | |
| 042 YC053-016 CONS | | ructional ISTRUCTIO | | and Data | Center (| Jpgrades | | | 3,000 | | 0 | 06/18 | I | DEVSCOPE | 06/16 | 09/ | 16 |
| 042 YC055-017 CONS | | onverger | | er | | | | | 2,000 | | 0 | 06/17 | | | | | |
| BUDGET LINE: H | | FMS #: | | | | COLLEGE, | BROOKL | YN | | | | \$53,000 | 0.00 | (NON-C | TTY) | | |
| CONTRACT LIAE | | . 11/50/ | 10 | | • | (CITY) | | | | | | | \$.00 | • | - | | |
| ITD EXPENDITU | | | | | ,501.13 | | | | | | | | | (NON-C | | | |
| IID EVERNDIIC | * FY 17 | * | FY 18 | | 19 * | FY 20 | * | , | · FV | 17 | * | | ≯.∪∪ * | FY 19 | | FY 2 | ۶n 4 |
| ADOPTED (C) | | * | F1 10 | * | * | F1 20 | * | (C)* | | 800 | | | * | F1 19 | * | FI 2 | .0 |
| APPROPRIATIONS | | | | | | | | MENT PLA | | 800 | | | | | | | |
| (N) | | * | | * | * | | * | (N) | | | * | , | * | | * | | 4 |
| (11) | <u></u> | | | | | FV | 2017 | (14) | | | | | | | | | |
| .тт | JLY AUG | | EPT | OCT | NOV | DEC | JAN | FEB | MAR | יני | APRIL | MAY | | JUNE | | FY 1 | 7 |
| PLAN (C)* | * | * | * | * | * | * | | * | * | * | AFRIL | * | * | | 0 * | | 800 |
| FORCST(C)* | * | * | * | * | * | * | | * | * | * | | * | * | | 0 * | | 800 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | | * | * | 00. | * | | 000 |
| * | * | * | * | * | * | * | | * | * | * | | * | * | | * | | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | | * | * | | * | | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | | * | * | | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | | * | * | | * | | |
| MGN PROJECT | | | | | | | | | CITY | | NC | PLAN | | CURRENT | MILES | TONE | 2 |
| AGY ID NO | DESCRIPTI | ON | | | | | | | COST | | COST | | | ILESTONE | | | |
| 042 ME035-016 EQFN | INSTALLAT 001 EQU | CION OF S | | | SMART BO | DARDS AND | PROJECT | ION | 800 | | 0 | 06/17 | | | | | |

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

| BUDGET LINE: H AVAILABLE BAL | ANCE AS OF: | | 042 K03 0/16 | \$287 | ,454.59 | (CITY) | PUTER EÇ | QUIPMENT/S | SYSTEMS, SE | NIOR C | \$. | 00 (NON-CI | | |
|---|---------------------------|--------------|--------------------------|-------------------------------|---|--|----------|------------|---------------|------------|-------------------|---|-----------------|------------|
| CONTRACT LIAB ITD EXPENDITU | | | | | ,054.58 ,283.71 | (CITY) (CITY) | | | | | | 00 (NON-CI | | |
| | * FY 17 | * | FY 18 | | 19 * | FY 20 | * | * | FY 17 | *] | FY 18 * | FY 19 | - | Y 20 |
| ADOPTED (C) APPROPRIATIONS | * | * | | * | * | | * COMMI | (C)* | 287 | * | * | | * | |
| (N) | * | * | | * | * | | * | (N)* | • | * | * | | * | |
| | | | | | | FY | 2017 | | | | | | | |
| JU | LY AUG | | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | F | Y 17 |
| PLAN (C)* | * | * | * | * | * | * | | * | * * | • | * | * 287 | 7 * | 287 |
| FORCST(C)* | * | * | * | * | * | * | | * | * * | • | * | * 287 | 7 * | 287 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * * | • | * | * | * | |
| * | * | * | * | * | * | * | | * | * * | | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | | * | * * | , | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * * | | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * * | | * | * | * | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
| AGY ID NO | DESCRIPTIO | N | | | | | | | COST | COST | | MILESTONE | | END |
| 042 BY019-010 EQFN | | | AND FURN | IITURE | | | | | 57 | 0 | 06/17 | | | |
| 042 NY006-009 CONS | WELCOME CE GE 005 CONS | | | ALLERY | GENER | AL | | | 230 | 0 | 06/17 | DEVSCOPE | 06/09 | 08/09 |
| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF: ILITY: | 11/3 | 042 K02 0/16 FY 18 | \$4,908 \$1,679 \$2,967 | GSBOROUG ,068.57 ,701.01 ,440.42 19 * | H COMMUNI (CITY) (CITY) (CITY) FY 20 | TY COLLE | EGE, BROOM | KLYN FY 17 | * 1 | \$. | 00 (NON-CI 00 (NON-CI 00 (NON-CI FY 19 | TY) TY) | 'Y 20 |
| ADOPTED (C) | F1 1/ | 7 * | F1 10 | * | * | F1 20 | * | (C)* | 3,143 | | 1,750 * | F1 19 | * | 1 20 |
| APPROPRIATIONS | | | | | | | | MENT PLAI | • | | | | | |
| (N) | * | * | | * | * | | * | (N)* | | * | * | | * | |
| | | | annm. | o crm | *** | | 2017 | | 1/15/200 | 3 DD | | | _ | |
| JU. | LY AUG | ; | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | Y 17 |
| PLAN (C)* | * | * | * | * | * | * | | * | | | * | * 3,143 | | 3,143 |
| FORCST(C)* | * | * | * | * | * | * | | • | | | * | * 3,143 | , <u> </u> | 3,143 |
| ACTUAL(C)* | * | * | * | * | * | * | | | | | * | * | * | |
| T 7.7 () 4 | * | ⊼ | * | * | * | * | | ж - | | | * | ~ _ | ж ж | |
| PLAN (N)* | * | * | * | * | * | * | | | | | * | * | * | |
| FORCST(N)* ACTUAL(N)* | * | * | * | * | * | * | | * | * * | • | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPTIO |)N | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | ONE END |
| 042 KG002-010 EQFN | | | ccupation AND FURN | | py Equip | ment | | | 954 | 0 | 06/17 | | | |
| 042 KG007-004 | Student Co ED 002 EQUI | | | | COMPU | TERS AND | PERIPHE | RAL | 37 | 0 | 06/17 | DEVSCOPE | 04/07 | 06/07 |

| MGN PROJECT AGY ID NO DESC | RIPTION | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|--|--|--------|--|----------------------------|---------------|-----------------|------------|-------------------|--|-----------------|------------|
| 042 KG017-005 Burs CO#: A EQFN ED 00 | | | | ege One-Sto UTERS AND P | | 21 | 0 | 06/17 | DEVSCOPE | 05/07 | 08/07 |
| 042 KG025-009 FACI CONS GE 00 | LITIES FOR OCC 3 CONSTRUCTION | | & RESPIRATO GENE | | | 654 | 0 | 06/17 | DEVSCOPE | 06/09 | 08/09 |
| 042 KG028-011 Perf CONS GE 00 | orming Arts Ce 1 CONSTRUCTION | | ations GENE | RAL | | 1,000 | 0 | 06/17 | DEVSCOPE | 06/11 | 08/11 |
| | vation of Pool 1 CONSTRUCTION 2 CONSTRUCTION | 1 | s GENE GENE | | | 200 800 | 0 | 06/18 06/18 | DEVSCOPE | 06/13 | 08/13 |
| 042 KG038-016 Reco CONS 00 | nstruction of 1 CONSTRUCTION | | | | | 750 | 0 | 06/18 | DEVSCOPE | 06/16 | 09/16 |
| 042 KG040-017 Dept EQFN ED 00 | . of Physical 1 EQUIPMENT AN | | | UTERS AND P | ERIPHERAL | 227 | 0 | 06/17 | | | |
| 042 KG041-017 Upgr CONS 00 | ade to College 1 CONSTRUCTION | | | | | 250 | 0 | 06/17 | | | |
| BUDGET LINE: HN-K30 AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES: | AS OF: 11/30/1 | L6 \$6 | CONSTRUCTI ,690,882.00 \$.00 ,691,118.00 FY 19 * | (CITY) (CITY) | OVEMENTS TO | O CUNY SENIOR (| | \$.(\$.(| OKLYN 00 (NON-CI 00 (NON-CI 00 (NON-CI FY 19 | TY) TY) | FY 20 * |
| ADOPTED (C)* APPROPRIATIONS | 750 * | * | * | | * COMMITMEN | (C)* 4,8 | 07 * | 1,884 * | | * | * |
| (N)* | * | * | * | | * | (N)* | * | * | | * | * |
| JULY | AUG SEF | PT OCT | NOV | DEC FY | 2017 JAN 1 | FEB MARCH | APRIL | MAY | JUNE | F | Y 17 |
| PLAN (C)* * | * | * | * | * * | * | * | * | * | * 4,807 | | 4,807 |
| FORCST(C)* * ACTUAL(C)* * | * | * | * | * * | * | * | * | * | * 4,807 | / * + | 4,807 |
| * * | * | * | * | * * | * | * | * | * | * | * | |
| PLAN (N)* * | * | * | * | * * | * | * | * | * | * | * | |
| FORCST(N)* * | * | * | * | * * | * | * | * | * | * | * | |
| ACTUAL(N)* * | * | * | * | * * | * | * | * | * | * | * | |
| MGN PROJECT AGY ID NO DESC | RIPTION | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | |
| 042 BY031-017 Elec CONS 00 | trical Upgrade 1 CONSTRUCTION | | | | | 500 | 0 | 06/17 | | | |
| 042 ME030-013 Upgr CO#: A CONS GE 00 | | | Bedford Bu GENE | | | 809 | 0 | 06/17 | DEVSCOPE | 06/13 | 08/13 |
| 042 ME033-014 Gymn. CONS 00 | asium Upgrades | 5 | | | | | | | DEVSCOPE | 06/14 | 08/14 |

| MGN PROJECT AGY ID NO DESCRIPTION | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---|--------------------------------------|---|--------------------------|--------|--------------|------------|-------------------|---|------------------------|
| 042 NY005-008 TECHNOLOGY UPGRADES EQFN 001 EQUIPMENT AND F | URNITURE | | | | 250 | 0 | 06/17 | | |
| 042 NY008-010 Student Lounge/Eating CONS 001 CONSTRUCTION | /Study Space B | uild-out | | | 734 | 0 | 06/18 | DEVSCOPE | 06/10 08/10 |
| 042 NY010-011 Library And Student F CONS GE 001 CONSTRUCTION | | ade GENERAL | | | 750 | 0 | 06/18 | DEVSCOPE | 06/11 08/11 |
| 042 NY012-012 BROOKLYN WATERFRONT F EQFN ED 001 EQUIPMENT AND F | | EQUIPMENT | | PHERAL | 48 | 0 | 06/17 | | |
| 042 NY014-013 Upgrade of Hospitalit CONS GE 001 CONSTRUCTION | | Arts Fac: GENERAL | ilities | | 750 | 0 | 06/17 | DEVSCOPE | 06/13 08/13 |
| 042 NY017-014 Student Laboratory Eq EQFN ED 001 EQUIPMENT AND E | | COMPUTERS | AND PERI | PHERAL | 1,200 | 0 | 06/17 | | |
| 042 NY019-015 Fabrication Laborator CONS 001 CONSTRUCTION | У | | | | 400 | 0 | 06/18 | DEVSCOPE | 03/15 05/15 |
| 042 NY022-017 Technology Upgrade EQFN ED 001 EQUIPMENT AND E | URNITURE | COMPUTERS | AND PERI | PHERAL | 250 | 0 | 06/17 | | |
| BUDGET LINE: HN-M001 FMS #: 042 AVAILABLE BALANCE AS OF: 11/30/16 CONTRACT LIABILITY: ITD EXPENDITURES: * FY 17 * FY 1 ADOPTED (C)* | \$573,87 \$3,753,19 \$3,935,38 | ENT-COMMUI 3.18 (CI 9.78 (CI 6.04 (CI * F | TY) TY) | | * FY 17 | * * * * | \$.0 | 00 (NON-C) 00 (NON-C) 00 (NON-C) FY 19 | TY) |
| APPROPRIATIONS (N)* | * | * | * | | PLAN N)* | * | * | | * * |
| JULY AUG SEPT PLAN (C)* * * FORCST(C)* * * ACTUAL(C)* * * * * * | OCT NO * * * * * * * * * | * * * * | FY 201'C JAN * * * * | | * * * * * | * * * * * | * * * * * * | JUNE * 569 * 569 * | |
| PLAN (N)* * * * FORCST(N)* * * | * * * * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* * * | * * | * | * | * | * | * | * | * | * |
| MGN PROJECT AGY ID NO DESCRIPTION | | | | | CITY COST | NC COST | PLAN COMM DATE | | MILESTONE START END |
| 042 CA202MC01 ADA BATHROOM UPGRADES CONS 003 CONSTRUCTION | FOR BMCC | | | | 477 | 0 | 06/17 | DEVSCOPE | 06/09 08/09 |
| 042 MC020-006 Exhaust System CONS GE 006 CONSTRUCTION | | GENERAL | | | 92 | 0 | 06/17 | DEVSCOPE | 05/06 08/06 |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 571

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | LINE: HN-N | | | | 042 M0 /16 | | IMPRO \$822,5 | /EMENTS | TO HUNTE | R COL | LEGE AND | HUNTER | COLLE | GE CAM | PUS SCH | OOLS \$.00 | (NON-C | ITY) | | | |
|--------------------|----------------------|--------|-------|---|--------------------|-------|------------------|---------|-----------|--------|----------|--------|-------|--------|---------|---------------|----------|-------|-------|-----|---|
| CONTRAC | T LIABIL | TY: | | | | | \$5,33 | L3.50 | (CITY) | | | | | | | \$.00 | (NON-C | ITY) | | | |
| ITD EXP | PENDITURES | 3: | | | | \$1 | ,351,74 | 48.39 | (CITY) | | | | | | | \$.00 | (NON-C | ITY) | | | |
| | * | FY | 17 | * | FY 18 | * | FY 19 | 9 * | FY 20 | * | | * FY | 17 | * | FY 18 | * | FY 19 | * | FY 2 | 20 | * |
| ADOPTED | (C)* | | | * | | * | | * | | * | (C |) * | 717 | * | | * | | * | | | * |
| APPROPRI | ATIONS | | | | | | | | | COMM: | ITMENT P | LAN | | | | | | | | | |
| | (N)* | | | * | | * | | * | | * | (N |) * | | * | | * | | * | | | * |
| | | | | | | | | | FY | 2017 | | | | | | | | | | | |
| | JULY | 2 | UG | S | EPT | OCT | N | ov | DEC | JAN | FEB | MAR | CH | APRIL | MA | Y | JUNE | | FY 1 | 17 | |
| PLAN (C | 2)* | * | | * | * | | * | * | * | | * | * | * | | * | * | 71 | 7 * | | 717 | 7 |
| FORCST(C | z)* | * | | * | * | | * | * | * | | * | * | * | | * | * | 71 | 7 * | | 717 | 7 |
| ACTUAL (C | · | * | 4 | * | * | | * | * | * | | * | * | * | | * | * | | * | | 4 | 4 |
| | * | * | | * | * | | * | * | * | | * | * | * | | * | * | | * | | | |
| PLAN (N | 1)* | * | | * | * | | * | * | * | | * | * | * | | * | * | | * | | | |
| FORCST (N | • | * | | * | * | | * | * | * | | * | * | * | | * | * | | * | | | |
| ACTUAL (N | • | * | | * | * | | * | * | * | | * | * | * | | * | * | | * | | | |
| | | | | | | | | | | | | ~ | | | | | ~ | | | _ | |
| MGN PROJ | _ | | | | | | | | | | | CITY | | NC | PLA | | CURRENT | MILES | | | |
| AGY ID N | 10 DI | ESCRIF | TION | | | | | | | | | COST | | COST | COMM D | ATE M | ILESTONE | STAR | E | ND | |
| 042 HC02 CO#: B | 21-007 An EQFN ED | | | | | NITUR | E | COMPUT | ERS AND F | ERIPH | ERAL | 17 | | 0 | 06/1 | | DEVSCOPE | 06/09 | 08/ | /09 | |
| 042 HU02 | 23-011 We EQFN | | | | enovati AND FUF | | E | | | | | 500 | | 0 | 06/1 | | DEVSCOPE | 06/11 | . 08/ | /11 | |
| 042 HU03 | 35-016 B CONS | | Box I | | | vatio | n Blacl | k Box T | heater Re | novat: | ion | 200 | | 0 | 06/1 | | DEVSCOPE | 06/15 | 08, | /15 | |

BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA
AVAILABLE BALANCE AS OF: 11/30/16 \$1,174,346.20 (CITY) \$.00 (NON-CITY)

AVAILABLE BALANCE AS OF: 11/30/16 \$1,1/4,346.20 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$127,637.56 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,248,585.74 (CITY) \$.00 (NON-CITY)

* FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 *

| | | | | | | | FY 20 | 17 | | | | | | | |
|-------------|---------|------------------------|----------|---------|----------|---------|---------|---------|-----|-------|-------|-----------|-----------|--------|------|
| | JULY | AUG | SEPT | OCT | NOV | DE | C J | AN | FEB | MARCH | APRIL | MAY | JUNE | I | Y 17 |
| PLAN (C)* | * | * | | * | * | * | * | * | | * | * | * | * 93 | 6 * | 936 |
| FORCST(C)* | * | * | | * | * | * | * | * | | * | * | * | * 93 | 6 * | 936 |
| ACTUAL(C)* | * | * | | * | * | * | * | * | | * | * | * | * | * | |
| * | * | * | | * | * | * | * | * | | * | * | * | * | * | |
| PLAN (N)* | * | * | | * | * | * | * | * | | * | * | * | * | * | |
| FORCST(N)* | * | * | | * | * | * | * | * | | * | * | * | * | * | |
| ACTUAL(N)* | * | * | | * | * | * | * | * | | * | * | * | * | * | |
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILEST | CONE |
| AGY ID NO | DESC | RIPTION | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 042 BA007-0 | _ | ıs Extern 7 EQUIPME | _ | - | : CO | MPUTERS | AND PER | IPHERAL | | 5 | 0 | 06/18 | | | |
| 042 CA049-0 | 16 CUNY | in the H | eights - | Technol | ogy Upgr | ades at | Hostos | CC | | | | | | | |

EQFN 001 EQUIPMENT AND FURNITURE 40 0 06/17

042 CC009-005 North Academic Center WHCR Radio
EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 32 0 06/18

042 CC014-008 RENOVATION OF WHCR RADIO STATION
EQFN 003 EQUIPMENT AND FURNITURE 1 0 06/18

042 CC023-013 Grove School Expansion Project DEVSCOPE 06/13 08/13 CO#: H CONS GE 001 CONSTRUCTION GENERAL 140 0 06/17

042 GR009-009 CLASSROOM EXPANSION PROJECT DEVSCOPE 06/09 08/09

CONS 002 CONSTRUCTION 419 0 06/17

042 HU021-008 BROADCAST MEDIA CENTER

CO#: C EOFN 001 EQUIPMENT AND FURNITURE 1 0 06/17

042 HU022-009 EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT

CONS GE 001 CONSTRUCTION GENERAL 33 0 06/17

CONS 005 CONSTRUCTION 3 0 06/17

042 JJ017-014 Green IT Equipment Upgrades - Phase 2
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 300 0 06/17

042 JJ020-016 Wireless Upgrade EQFN 001 EQUIPMENT AND FURNITURE 175 0 06/18

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PAGE:

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

BUDGET LINE: HN-M005 FMS #: 042 M05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MANHATTAN AVAILABLE BALANCE AS OF: 11/30/16 \$875,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$706,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 FY 18 FY 19 FY 20 FY 17 FY 19 * FY 20 ADOPTED (C)* 225 * (C)* 375 * 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 375 * 375 FORCST(C)* 375 * 375 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 042 GR009-009 CLASSROOM EXPANSION PROJECT DEVSCOPE 06/09 08/09 CONS GE 003 CONSTRUCTION **GENERAL** 500 06/18 042 MC036-016 Perimeter Security Lighting DEVSCOPE 06/16 09/16 CONS 001 CONSTRUCTION 150 06/17 042 MC038-017 Gymnasium Led Light Replacement CONS 001 CONSTRUCTION 225 0 06/17

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU | LANCE AS OF: | | | \$3,879 \$165 \$2,095 | | N AND IM (CITY) (CITY) (CITY) FY 20 | | NTS T | O CUNY | SENIOR CO | | \$. \$. | HATTAN 00 (NON-C: 00 (NON-C: 00 (NON-C: FY 19 | ITY) ITY) | FY 20 * |
|---|-----------------------------|----------|---------|-----------------------------|--------|---|---------------|-------|--------|-----------|------------|-------------------|---|--------------|-------------|
| ADOPTED (C) | | | * | FI | * | F1 20 | * | | (C)* | 2,706 | | 1,048 * | 400 | | * |
| APPROPRIATIONS | | | | | | | | ITMEN | T PLAN | - | | - | | | |
| (N) | * | * | * | | * | | * | | (N)* | | * | * | | * | * |
| .π | JLY AUG | SEPT | oc | ıт | NOV | DEC F | Y 2017 JAN | | FEB | MARCH | APRIL | MAY | JUNE | , | FY 17 |
| PLAN (C)* | * | * | * | * | * | | * | * | | * * | | * | * 2,70 | | 2,706 |
| FORCST(C)* | * | * | * | * | * | | * | * | | * * | | * | * 2,70 | | 2,706 |
| ACTUAL(C)* | * | * | * | 28 * | 138 * | | * | * | | * * | | * | * | * | 166 |
| * | * | * | * | * | * | | * | * | | * * | | * | * | * | |
| PLAN (N)* | * | * | * | * | * | | * | * | | * * | | * | * | * | |
| FORCST(N)* | * | * | * | * | * | | * | * | | * * | | * | * | * | |
| ACTUAL(N)* | * | * | * | | * | | * | | | * * | · | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPTION | 1 | | | | | | | | CITY | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES: | |
| 042 BA016-015 CONS | Subotnick (| | splay S | ystem | | | | | | 39 | 0 | 06/18 | DEVSCOPE | 03/15 | 05/15 |
| 042 BA018-016 EQFN | Wireless Ne ED 001 EQUII | | | URE | COMPU' | TERS AND | PERIPH | ERAL | | 250 | 0 | 06/17 | | | |
| 042 BA021-017 EQFN | Wireless Ne ED 001 EQUI | | FURNIT | URE | COMPU | TERS AND | PERIPH | ERAL | | 250 | 0 | 06/17 | | | |
| 042 CC026-013 CONS | Aaron Davis GE 001 CONS | | | | GENER | AL | | | | 400 | 0 | 06/19 | DEVSCOPE | 06/13 | 08/13 |
| 042 CC032-015 CONS | City Colleg 001 CONS | | er Lab | | | | | | | 200 | 0 | 06/17 | DEVSCOPE | 03/15 | 05/15 |
| 042 CC034-016 CONS | Computer La 001 CONS | | tion | | | | | | | 250 | 0 | 06/17 | DEVSCOPE | 06/15 | 08/15 |
| 042 CC037-017 CONS | 001 CONST | TRUCTION | | | | | | | | 201 | 0 | 06/17 | | | |
| 042 GR015-013 EQFN | A/V Compone ED 001 EQUII | | | | COMPU | TERS AND | PERIPH | ERAL | | 485 | 0 | 06/18 | | | |
| 042 GR016-014 CONS | Installation 001 CONS | | io Visu | al Sys | tem | | | | | 200 | 0 | 06/17 | DEVSCOPE | 06/14 | 08/14 |
| 042 GR019-016 CONS | LED Lightin 001 CONS | - | sions | | | | | | | 175 | 0 | 06/17 | DEVSCOPE | 06/15 | 08/15 |
| 042 GR022-017 EQFN | Building Ma ED 001 EQUII | | | | | ade FERS AND | PERIPH | ERAL | | 200 | 0 | 06/17 | | | |
| 042 HC032-017 CONS | Athletic Fa | | Renova | tion | | | | | | 115 | 0 | 06/17 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN | CURRENT MILE | |
|---|--------------|------------|-------------------|---|----------|
| AGY ID NO DESCRIPTION CONS 003 CONSTRUCTION | 109 | 0 | 06/18 | MILESIONE SIAR | T END |
| 042 HS053-016 Cuny In The Heights - Technology Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHE | | 0 | 06/17 | | |
| 042 HU028-015 Black Box Performance Space CONS 001 CONSTRUCTION | 300 | 0 | 06/17 | DEVSCOPE 03/1 | 5 05/15 |
| 042 HU036-017 Black Box Renovation CONS 001 CONSTRUCTION | 250 | 0 | 06/17 | | |
| 042 JJ015-012 New Classroom Technology EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHE | RAL 340 | 0 | 06/18 | | |
| 042 JJ020-016 Wireless Upgrade EQFN 002 EQUIPMENT AND FURNITURE | 75 | 0 | 06/18 | | |
| 042 JJ023-017 Upgrades of IT Equipment/ADA compliance EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHE | RAL 275 | 0 | 06/17 | | |
| BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLL AVAILABLE BALANCE AS OF: 11/30/16 \$561,000.34 (CITY) CONTRACT LIABILITY: \$1,554.28 (CITY) ITD EXPENDITURES: \$6,732,192.38 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* * * * * * * * * * * * * * * * * * * | * FY 17 | * | \$. | 00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY) FY 19 * | FY 20 * |
| | (N)* | * | * | * | * |
| FY 2017 | - | | | | |
| JULY AUG SEPT OCT NOV DEC JAN | FEB MARCH | APRIL | MAY | <u> </u> | FY 17 |
| PLAN (C)* * * * * * * * * * * FORCST(C)* * * * * * * * * * * * * * * * * * * | * * | * | * | * 10 * | 10 10 |
| ACTUAL(C)* * * * * * * | * * | * | * | * * | 10 |
| * * * * * * * | * * | * | * | * * | |
| PLAN (N)* * * * * * * * | * * | * | * | * * | |
| FORCST(N)* * * * * * * | * * | * | * | * * | |
| <u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u> | * * | * | * | * * | |
| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILE | |
| 042 QB031-007 Cafeteria and Central Kitchen CONS GE 013 CONSTRUCTION GENERAL | 550 | 0 | 06/18 | DEVSCOPE 05/0 | 7 08/07 |
| 042 QB179-098 UPGRADE PHOTORGAPHY LAB EQFN ED 011 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHE | RAL 10 | 0 | 06/17 | DEVSCOPE 06/0 | 7 08/07 |

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-Q002 FMS #: 042 Q02 EQUIPMENT-COMMUNITY COLLEGES, QUEENS AVAILABLE BALANCE AS OF: 11/30/16 \$43,331.25 (CITY) \$242.39 (CITY) ITD EXPENDITURES: \$3,445,246.36 (CITY)

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 42 * 42 FORCST(C)* 42 * 42 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

042 LG009-003 Replace CCTV Security System DEVSCOPE 01/07 04/07
EOFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 42 0 06/17

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

 AVAILABLE BALANCE AS OF: 11/30/16
 \$8,213,748.33 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$3,507,172.67 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$10,851,612.00 (CITY)
 \$.00 (NON-CITY)

FY 17 * FY 18 FY 19 FY 20 FY 17 FY 19 1,607 * 2,000 * (C)* 6,123 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2017 NOV MARCH JULY AUG SEPT OCT DEC APRIL MAY JUNE FY 17 6,123PLAN (C)* 6,123 * FORCST(C)* 6,123 * 6,123 ACTUAL(C)* 483-* 483-PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 042 LG020-009 NEW LIBRARY SPACE DEVSCOPE 06/09 08/09 74 CO#: A CONS GE 002 CONSTRUCTION GENERAL 0 06/17 CONS GE 007 CONSTRUCTION GENERAL 375 06/17 042 LG036-014 Library Expansion and HVAC Upgrade DEVSCOPE 06/14 08/14 001 CONSTRUCTION 06/17 CONS 1,000 042 LG042-017 Construction/Renovation for Center for Career and Employment 001 CONSTRUCTION 06/17 CONS 1,000

| MGN PROJECT AGY ID NO DESCRIPTION | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MI | |
|--|---|-----------------|----------------|------------|-------------------|---|---------------------|
| 042 QB031-007 Cafeteria and Central Kitchen CO#: A CONS GE 010 CONSTRUCTION CONS GE 014 CONSTRUCTION | GENERAL GENERAL | | 1,434 1,607 | 0 | 06/17 06/18 | DEVSCOPE 05 | 5/07 08/07 |
| 042 QB044-013 Theater Renovation and Upgrades CONS GE 001 CONSTRUCTION | GENERAL | | 1,000 | 0 | 06/17 | DEVSCOPE 06 | 5/13 08/13 |
| 042 QB046-014 Theater Renovation and Upgrade CONS 001 CONSTRUCTION | | | 1,000 | 0 | 06/17 | DEVSCOPE 06 | 5/14 08/14 |
| 042 QB200-006 Upgrade Electric System CONS 008 CONSTRUCTION | | | 240 | 0 | 06/17 | DEVSCOPE 01 | L/07 04/07 |
| | STRUCTION AND IMP | PROVEMENTS TO C | UNY COMMUNITY | COLLE | . ~ | | |
| CONTRACT LIABILITY: \$250 ITD EXPENDITURES: \$11,323 | 7,781.76 (CITY) 7,817.77 (CITY) 7,475.92 (CITY) 19 * FY 20 | | * FY 17 | * | | 14 (NON-CITY 00 (NON-CITY 00 (NON-CITY FY 19 * | 7) |
| ADOPTED (C)* * * * | * | * (C | | | 1,834 * | FI 19 * | F1 20 ** |
| APPROPRIATIONS | | COMMITMENT P | | | _ | | |
| | * | * (N 7 2017 |)* | * | * | * | * |
| JULY AUG SEPT OCT | NOV DEC | JAN FEB | MARCH | APRIL | MAY | JUNE | FY 17 |
| PLAN (C)* * * * * | * * | | * * | | * | * 3,400 * | |
| FORCST(C)* * * * * | * * | * | * * | | * | * 3,400 * | 3,400 |
| ACTUAL(C)* * * * * | * * | * | * * | • | * | * * | ŧ |
| * * * * * | * * | * | * * | | * | * * | ŧ |
| PLAN (N)* * * * * | * * | * | * * | • | * | * * | • |
| FORCST(N)* * * * * | * * | * | * * | • | * | * * | • |
| <u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u> | * * | * | * * | | * | * * | <u> </u> |
| MGN PROJECT AGY ID NO DESCRIPTION | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MI | LESTONE CART END |
| | | | | | | | |
| 042 CL017-013 OMNIMEDIA AUDIO-VISUAL TECHNOLOG EQFN ED 002 EQUIPMENT AND FURNITURE | Y SYSTEM COMPUTERS AND | PERIPHERAL | 359 | 0 | 06/17 | | |
| 042 LG038-015 Faculty Offices and Customized T CONS 001 CONSTRUCTION | raining Ctr | | 750 | 0 | 06/17 | DEVSCOPE 03 | 3/15 05/15 |
| 042 LG041-016 Business and Entrepreneurial Tra | ining Center | | | | | DEVSCOPE 06 | 5/16 09/16 |
| CONS 001 CONSTRUCTION | | | 250 | 0 | 06/17 | | |
| CO#: A CONS 001 CONSTRUCTION | | | 750 | 0 | 06/18 | | |
| 042 QB002-010 Queensborough CC- Bathrooms/Camp CO#: A CONS 001 CONSTRUCTION | us Improvements | | | | 0.5 / 1.5 | DEVSCOPE 06 | 5/10 08/10 |
| | ab impiovements | | 334 | 0 | 06/17 | | |

| MGN PROJECT AGY ID NO | DESCRIPTIO | N | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|--|-----------------------------------|-------------|------------------------------------|-------------------------|----------|-----------------|-----------------|--------------|------------|-----------------------|---|--------------|---------|
| 042 QC005-010 EQFN | | | lecular Ec | | b Faci | lity Up | grade | | 8 | 0 | 06/17 | | | |
| 042 QC009-006 CO#: 02 CONS | | cience La | b - Scienc | e Buildi | ng | | | | 7 | 0 | 06/17 | DEVSCOPE | 05/07 | 08/07 |
| 042 QC014-012 CONS | DESIGN AND GE 004 CONS | | TATION OF | | - RENC | OV OF LI | BR SPACI | : | 15 | 0 | 06/17 | DEVSCOPE | 06/12 | 08/12 |
| 042 QC053-014 CONS | | g Garage TRUCTION | for Colden | Auditor | ium | | | | 1,000 | 0 | 06/18 | DEVSCOPE | 06/14 | 08/14 |
| 042 YC014-005 EQFN | Queens Bri ED 008 EQUI | | | | MPUTER | S AND P | PERIPHERA | ιL | 32 | 0 | 06/17 | DEVSCOPE | 03/07 | 05/07 |
| 042 YC027-008 CONS | | EAUTIFICA TRUCTION | TION, YORK | COLLEGE | | | | | 199 | 0 | 06/17 | DEVSCOPE | 06/09 | 08/09 |
| 042 YC029-009 CO#: B CONS | | | ON | GE | NERAL | | | | 835 | 0 | 06/17 | DEVSCOPE | 06/09 | 08/09 |
| 042 YC034-010 CONS | | HEALTH STRUCTION | CIENCE LAB | EXPANSI | NC | | | | 611 | 0 | 06/17 | DEVSCOPE | 06/10 | 08/10 |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE | ANCE AS OF: BILITY: JRES: * FY 17 | * FY | \$20, \$ | 159,157.3 971,150.3 521,692. | 22 (C 16 (C 62 (C | | ROVEMENTS * * | * | FY 17 | * | \$. \$. FY 18 * | ENS 00 (NON-C 00 (NON-C 00 (NON-C FY 19 | ITY) ITY) | 'Y 20 * |
| ADOPTED (C) APPROPRIATIONS | - | .0 * | * | | * | | | (C)* ENT PLA | - | 22 * | 10,437 * | | * | * |
| (N) | * | * | * | | * | TPM | * 2017 | (N)* | | * | * | | * | * |
| π | ILY AUG | SEPT | OCT | NOV | D | EC | JAN | FEB | MARCH | APRII | L MAY | JUNE | F | Y 17 |
| PLAN (C)* | * | * | * | * | * | * | , | | * | * | * | * 9,72 | | 9,722 |
| FORCST(C)* ACTUAL(C)* | * | * | * | * | * | * | , | • | * | * | * | * 9,72 | ۷ * | 9,722 |
| * | * | * | * | * | * | * | , | • | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | 1 | • | * | * | * | * | * | |
| FORCST(N)* ACTUAL(N)* | * | * | * | * | * | * | , | • | * | * | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPTIO | N | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
| 042 CL017-013 EQFN | OMNIMEDIA ED 001 EQUI | | | | | s and f | ERIPHER/ | L. | 1,190 | 0 | 06/18 | | | |
| 042 CL018-015 CONS CO#: A CONS | 001 CONS | tice Room TRUCTION TRUCTION | | | | | | | 125 375 | 0 | 06/17 06/18 | DEVSCOPE | 03/15 | 05/15 |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|--|--------------|------------|-------------------|----------------------|-------|-------|
| 042 CL019-016 Auditorium Equipment EQFN 001 EQUIPMENT AND FURNITURE CO#: A EQFN 001 EQUIPMENT AND FURNITURE | | 188 562 | 0 | 06/17 06/18 | | | |
| | s GENERAL GENERAL | 16 1,234 | 0 | 06/17 06/18 | DEVSCOPE | 06/13 | 08/13 |
| 042 QC047-013 Kupferberg Renovation CONS GE 001 CONSTRUCTION | GENERAL | 227 | 0 | 06/17 | DEVSCOPE | 06/13 | 08/13 |
| 042 QC049-014 Behavior and Microscopy Facility RecO#: A CONS 001 CONSTRUCTION | novation | 1,572 | 0 | 06/17 | DEVSCOPE | 06/14 | 08/14 |
| 042 QC054-015 Speech & Hearing Center Upgrade Ph CO#: A CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION | 2 | 53 918 | 0 | 06/17 06/18 | DEVSCOPE | 03/15 | 05/15 |
| 042 QC055-015 Black Box Theater EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 200 | 0 | 06/17 | | | |
| 042 QC061-016 One Stop Service Center CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION | | 1,010 240 | 0 | 06/18 06/18 | DEVSCOPE | 06/16 | 09/16 |
| 042 QC065-017 Recording Studio Renovation in the CONS 001 CONSTRUCTION | Music Bldg | 1,000 | 0 | 06/17 | | | |
| 042 YC020-007 Health and Natural Science Laborato EQFN ED 001 EQUIPMENT AND FURNITURE | ries Upgrade COMPUTERS AND PERIPHERAL | 739 | 0 | 06/17 | | | |
| 042 YC025-008 SCIENCE FACILITY UPGRADES CO#: A EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE | | 242 2,000 | 0 | 06/17 06/18 | | | |
| 042 YC028-008 IMPROVEMENTS TO THE PERFORMING ARTS CONS 001 CONSTRUCTION | CENTER | 145 | 0 | 06/17 | 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 | | | |
| | GENERAL GENERAL | 109 1,781 | 0 | 06/17 06/17 | DEVSCOPE | 06/11 | 08/11 |
| 042 YC036-011 Tuskegee Airmen Gallery CONS GE 001 CONSTRUCTION | GENERAL | 285 | 0 | 06/17 | DEVSCOPE | 06/11 | 08/11 |
| 042 YC037-012 CONVERT LIBRARY ROOMS TO STUDENT SU CONS GE 001 CONSTRUCTION | PPORT AND VETERANS CTR GENERAL | 750 | 0 | 06/17 | DEVSCOPE | 06/12 | 08/12 |
| 042 YC048-014 Chemistry and Behavioral Science Eq EQFN ED 001 EQUIPMENT AND FURNITURE | uipment COMPUTERS AND PERIPHERAL | 150 | 0 | 06/17 | | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|----------------------------|---------------------|--------------------|---------|----------|------------|---------------|----------------|--------------|------------|-------------------|--|-------|---------|
| CO#: A EQFN E | | | FURNITURE | C | OMPUTERS | AND | PERIPHERAL | 1 | 1,350 | 0 | 06/18 | | | |
| 042 YC050-015 CONS | Classroom E 001 CONST | | Upgrade a | nd Equi | .pment | | | | 500 | 0 | 06/17 | DEVSCOPE | 03/15 | 05/15 |
| 042 YC052-016 CONS | Laboratory 001 CONST | | sroom Upgr | ades | | | | | 1,000 | 0 | 06/17 | DEVSCOPE | 06/16 | 09/16 |
| 042 YC054-017 CONS | Greenhouse 001 CONST | | on | | | | | | 640 | 0 | 06/17 | | | |
| | | | | | | | | | | | | | | |
| BUDGET LINE: HN- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR | NCE AS OF: LITY: | s #: 04 11/30/16 | \$1, | 051,999 | .97 (CI | TY) TY) | ONSTRUCTION | , RECO | NSTRUCTION, | IMPRO | \$. \$. | OMPREHE 00 (NON-C 00 (NON-C 00 (NON-C | ITY) | |
| * | FY 17 | * FY | 18 * | FY 19 | | Y 20 | * | * | | | FY 18 * | FY 19 | - | FY 20 * |
| ADOPTED (C)* APPROPRIATIONS | | * | * | | * | | * COMMITME | (C)* NT PLA | - | | * | | * | * |
| (N)* | | * | * | | * | | * | (N)* | | * | * | | * | * |
| JUL | Y AUG | SEPT | OCT | NOV | , DE | | Y 2017 JAN | FEB | MARCH | APRIL | MAY | JUNE | , | FY 17 |
| PLAN (C)* | * | * | * | * | * | | * * | | * * | | * | * 1,05 | | 1,051 |
| FORCST(C)* | * | * | * | * | * | , | * * | | * * | | * | * 1,05 | 1 * | 1,051 |
| ACTUAL(C)* | * | * | * | * | * | , | * * | | * * | • | * | * | * | |
| * | * | * | * | * | * | 1 | * * | | * * | • | * | * | * | |
| PLAN (N)* | * | * | * | * | * | 1 | * * | | * * | • | * | * | * | |
| FORCST(N)* | * | * | * | * | * | 1 | * * | | * * | • | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | | * * | | * * | | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPTION | | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
| 042 ST004-003 (EQFN EI EQFN | D 005 EQUIP | MENT AND | | C | | AND | PERIPHERAL | , | 27 98 | 0 | 06/17 06/17 | DEVSCOPE | 01/07 | 04/07 |
| 042 ST007-005 1 EQFN EQFN EI | | MENT AND | FURNITURE | | OMPUTERS | AND | PERIPHERAL | ı | 725 1 | 0 | 06/17 06/17 | DEVSCOPE | 05/07 | 08/07 |
| 042 ST008-006 SEQFN E | SMART CLASS D 002 EQUIP | | FURNITURE | C | OMPUTERS | AND | PERIPHERAL | ı | 10 | 0 | 06/22 | DEVSCOPE | 05/07 | 08/07 |
| 042 ST011-007 EQFN | | | brary FURNITURE | | | | | | 200 | 0 | 06/17 | DEVSCOPE | 05/07 | 08/07 |
| | | | | | | | | | | | | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN

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WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | ANCE AS OF BILITY: | | 042 R02 0/16 | | NSTRUCTION 0,000.00 \$.00 \$.00 | AND IM (CITY) (CITY) (CITY) | PROVEMEN | TS TO CUN | Y SENIOR CO | OLLEGE | · . | .00 (NON- | CITY) CITY) | | |
|--|-----------------------|------|-----------------|---------|--|--------------------------------------|----------|------------|--------------|------------|------------------|-----------|----------------|------|-----------|
| | * FY 17 | * | FY 18 | * F | Y 19 * | FY 20 | * | * | FY 17 | * | FY 18 * | FY 19 | * | FY | 20 * |
| ADOPTED (C) | * 8 | 00 * | | * | * | | * | (C)* | 1,15 | 0 * | 1 | + | * | | * |
| APPROPRIATIONS | } | | | | | | COMMI | TMENT PLAI | N | | | | | | |
| (N) | * | * | | * | * | | * | (N)* | | * | 1 | + | * | | * |
| | | | | | | F | Y 2017 | | | | | | | | |
| | LY AUG | | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY | 17 |
| PLAN (C)* | * | * | * | * | * | | * | * | * | * | * | | .50 * | | 1,150 |
| FORCST(C)* | * | * | * | * | * | | * | * | * | * | * | * 1,1 | .50 * | | 1,150 |
| ACTUAL(C)* | * | * | * | * | * | | * | * | * | * | * | * | * | | |
| * | * | * | * | * | * | | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | | * | * | * | * | * | * | * | | |
| MGN PROJECT AGY ID NO | DESCRIPTION | ON | | | | | | | CITY COST | NC COST | PLAN COMM DAT | CURRENT | | | IE END |
| 042 ST030-015 CONS | Support Cons | | _ | Perform | ance Compi | ıter | | | 350 | 0 | 06/17 | DEVSCOP | E 03/1 | 5 05 | 5/15 |
| 042 ST036-017 CONS | Soccer Fic 001 CON | | | | | | | | 400 | 0 | 06/17 | | | | |
| 042 ST037-017 CONS | Renovate 8 | | | | | | | | 400 | 0 | 06/17 | | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN

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WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI | BALANCE LIABILIT | AS (Y: | | : 042 30/16 | | \$149,62 | 4.77 4.00 | EDP EQUI (CITY) (CITY) (CITY) | IPMENT, | COMM | UNITY | COLLEGES, | BRONX | | \$.00 \$.00 \$.00 | (NON-C | ITY) | | |
|--|---------------------------------|------------|----------|----------------|--------|----------|--------------|--|---------|-------|--------|--------------|------------|---------------|-------------------------|----------------------|----------------|------|-------|
| TID EVEENT | * TIOKED: | FY : | 17 * | FY 1 | • | FY 19 | | FY 20 | * | | * | FY 17 | * | FY 18 | ۶.UC * | FY 19 | • | FY 2 | ∩ * |
| ADOPTED | (C)* | FI. | * | | * | F1 19 | * | F1 20 | * | | (C)* | FI I/ | * | | * | F1 19 | * | | 106 * |
| APPROPRIATI | | | | | | | | | COMM | ттмпи | T PLAN | • | | -10 | | | | | 100 |
| ALLKOLKIALI | (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |
| | (11) | | | | | | | F. | Y 2017 | | (14) | | | | | | | | |
| | JULY | A 1 | JG | SEPT | OCT | NO | v | DEC | JAN | | FEB | MARCH | APRII | . MA | Y | JUNE | | FY 1 | 7 |
| PLAN (C)* | | * | * | | * | * | * | | * | * | | | * | * | * | | * | | |
| FORCST(C)* | | * | * | | * | * | * | | * | * | | * | * | * | * | t | * | | |
| ACTUAL(C)* | | * | * | | * | * | * | | * | * | | * | * | * | 4 | t . | * | | |
| * | | * | * | | * | * | * | | * | * | | * | * | * | 4 | t . | * | | |
| PLAN (N)* | | * | * | | * | * | * | | * | * | | * | * | * | 4 | r | * | | |
| FORCST(N)* | | * | * | | * | * | * | | * | * | | * | * | * | * | t . | * | | |
| ACTUAL(N)* | | * | * | | * | * | * | | * | * | | * | * | * | * | t . | * | | |
| MGN PROJECT AGY ID NO | | CRIP' | rion | | | | | | | | | CITY COST | NC COST | PLA COMM D | | CURRENT MILESTONE | MILES START | | |
| | 001 EDP OFN ED 0 OFN ED 0 | 01 E | | | | | | TERS AND TERS AND | | | | 17 46 | 0 | 06/2 06/2 | 0 | DEVSCOPE | 03/07 | 05/ | 07 |
| 042 BX014-0 EÇ CO#: A EÇ | FN ED 0 | 10 E | QUIPMEN: | r and e | URNITU | RE | COMPU | TERS AND TERS AND | | | | 42 1 | 0 | 06/2 06/2 | 0 | DEVSCOPE | 07/07 | 10/ | 07 |
| 042 HS035-0 EÇ | | | ACADEM? | | | | KED C | OMPUTER 1 | EQUIPME | NT | | 40 | 0 | 06/1 | .8 | | | | |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 1

| BUDGET LINE: H AVAILABLE BAI | | MS #: 04 | | COMMUNI' | | LLEGES I | MPROVEM | ENTS, | BRONX | | | | \$.0 | 0 (NON-C | TY) | |
|---------------------------------|-------------------|---------------|---------------|-----------|----------------|--------------|---------|-------|-----------|----------------|------------|----------------|------------|----------------------|--------|-------------------------|
| CONTRACT LIAM | | 11/30/10 | | 3,483,831 | | (CITY) | | | | | | | \$.0 | | - | |
| ITD EXPENDITU | | | | ,245,295 | .03 | (CITY) | | | | | | | • | 0 (NON-C | - | |
| ADOPTED (C) | * FY 17 * 1,70 | | 7 18 * | FY 19 | * | FY 20 | * | | * (C)* | FY 17 3,931 | | FY 18 3,140 | * | FY 19 | *] | <u>FY 20 *</u> 129 * |
| APPROPRIATIONS | - | 0 " | • | | | | | TMENT | | 3,931 | | 3,140 | , " | | | 129 " |
| (N) | | * | * | | * | | * | | (N)* | | * | | * | | * | * |
| | | | | | | | 2017 | | | | | | | | | |
| | JLY AUG | SEPI | | NOV | | DEC | JAN | | EB | MARCH | APRIL | | | JUNE | | FY 17 |
| PLAN (C)* FORCST(C)* | * | * | * | * | * | * | | * | * | | | * | | * 3,933 * 3,933 | | 3,931 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | | * | | " <i>၁,</i> ,,. | * | 3,931 |
| * | * | * | * | * | * | * | | * | * | * | | * | | * | * | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | | * | | * | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | | * | | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | | * | - | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPTIO | N | | | | | | | | ITY OST | NC COST | PLA | | CURRENT MILESTONE | | |
| | | _ | | | | | | | | | | | | | | |
| 042 BX026-013 | | _ | | G. | | - | | | | 4.4 | 0 | 06/1 | 7 | DEVSCOPE | 06/13 | 08/13 |
| CONS CO#: A CONS | GE 002 CONS | | | _ | ENERA ENERA | | | | | 44 212 | 0 | 06/1 06/1 | | | | |
| COM. A COMB | GE UUZ COMD | INOCITON | | G. | DIADICK. | _ | | | | 212 | U | 00/1 | .0 | | | |
| 042 BX027-015 | Ohio Track | & Field | Restorati | .on | | | | | | | | | | DEVSCOPE | 03/15 | 05/15 |
| CONS | 001 CONS | TRUCTION | | | | | | | | 425 | 0 | 06/1 | . 8 | | | |
| | | | | | | | | | | | | | | | | |
| 042 BX029-014 | HVAC Repla | | | | | | | | | 3 | 0 | 06/1 | - | DEVSCOPE | 06/14 | 08/14 |
| CO#: AA CONS | 001 CONS | TRUCTION | | | | | | | | 3 | U | 06/1 | . / | | | |
| 042 BX036-016 | Gould Memo: | rial Libr | arv and C | upola Re | stora | tion | | | | | | | | DEVSCOPE | 06/15 | 08/15 |
| CONS | 001 CONS | | | | | 0_0_ | | | | 500 | 0 | 06/1 | L 8 | | 00, =0 | 00, _0 |
| | | | | | | | | | | | | | | | | |
| 042 BX040-017 | Student Su | | nter | | | | | | | | | | | | | |
| CONS | 002 CONS | TRUCTION | | | | | | | 1, | 000 | 0 | 06/1 | _7 | | | |
| 042 BX056-099 | Convert Tw | o Booma I | nto Compu | tor Class | aroom | a | | | | | | | | DEVSCOPE | 01/07 | 04/07 |
| CONS | 007 CONS | | inco compu | icer Clas | SI OOIII | 5 | | | | 16 | 0 | 06/2 | 20 | DEVSCOPE | 01/07 | 04/07 |
| CONS | 008 CONS | | | | | | | | | 28 | ő | 06/2 | | | | |
| | | | | | | | | | | | | | | | | |
| 042 BX058-000 | Renovate T | | d Handball | . Facilit | ies | | | | | | | | | DEVSCOPE | 03/07 | 05/07 |
| | GE 011 CONS | | | _ | ENERA | | | | | 7 | 0 | 06/2 | | | | |
| CONS | GE 012 CONS | TRUCTION | | G: | ENERA | L | | | | 78 | 0 | 06/2 | 20 | | | |
| 042 CA002-001 | Conoral Ad | ingtmont | | | | | | | | | | | | DEVSCOPE | 02/07 | 05/07 |
| | ED 011 EQUI: | | מודדואקווק כ | E C | ОМРІТТ | ERS AND | PERTPHE | 'RΔT. | | 1 | 0 | 06/1 | 7 | DEVSCOPE | 03/07 | 03/07 |
| באַנוּי | DD OIL DOOL | 1111111 11111 | 7 1 010111101 | | 0111 0 1 | LIKE IIID | | | | - | Ū | 00/1 | - / | | | |
| 042 CA036-014 | Hostos CC: | Allied H | Health and | l Science | s Bui | lding | | | | | | | | DEVSCOPE | 06/14 | 08/14 |
| CONS | 001 CONS | TRUCTION | | | | | | | 2, | 003 | 0 | 06/1 | .8 | | | |
| 0.40 | | | | | | | | | | | | | | | | 00/00 |
| 042 HS033-007 | | | Renovati | | י בינונונים | - | | | | 245 | 0 | 06/1 | 7 | DEVSCOPE | 05/07 | 08/07 |
| | GE 001 CONS | | | | ENERA ENERA | | | | | 345 855 | 0 | 06/1 | | | | |
| | GE 002 CONS | | | _ | enera Enera | | | | | 800 | 0 | 06/1 | | | | |
| COMB | 000 00110 | | | 0. | | _ | | | | | J | 00/1 | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTI | ON | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | |
|-------------------------------|------------|------------------------|------------|---------------------|----------|----------------|------------------|--------------|------------|-------------------|----------------------|-----------------|-------|
| 042 HS041-011 | 500 Grand | l Concour | | | _ | Generator | | | | | DEVSCOPE | | |
| CO#: AA CONS | GE 001 CON | ISTRUCTIO | N | | GENERAL | | | 33 | 0 | 06/17 | | | |
| 042 HS054-017 CONS | | ne Stop C ISTRUCTIO | | | | | | 850 | 0 | 06/17 | | | |
| BUDGET LINE: H | N-X004 | FMS #: | 042 X04 | т.енмал | COLLEGE | · PECONSTR | TICT CAMPIIS | FACILITIES | THE BR | ONX | | | |
| AVAILABLE BAL | | | | \$8,00 | | CITY) | | 11101111111 | , | | 00 (NON-C | ITY) | |
| CONTRACT LIAB | RES: | | | \$12,15 2,263,88 | 5.27 (C | CITY) CITY) | | | | \$.0 | 00 (NON-C | ITY) | |
| | * FY 17 | 7 * | FY 18 * | FY 19 | * | FY 20 * | | * FY 17 | * | FY 18 * | FY 19 | * I | FY 20 |
| ADOPTED (C) APPROPRIATIONS | | * | * | | * | | C) MMITMENT P | , | * | * | | * | 8 |
| (N) | | * | * | | * | * | | .) * | * | * | | * | |
| | | | | | | FY 201 | | | | | | | |
| JU | LY AUG | SE SE | PT OCT | NO | V I | DEC JA | N FEB | MARCH | APRIL | MAY | JUNE | I | Y 17 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| MGN PROJECT | | | | | | | | CITY | NC | PLAN | CURRENT | MILEST | |
| AGY ID NO | DESCRIPTI | ON | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 042 LM004-002 EQFN | | | ucation Ce | | COMPUTER | RS AND PERI | PHERAL | 3 | 0 | 06/20 | DEVSCOPE | 01/07 | 04/07 |
| 042 LM058-995 CO#: A1 CONS | KIOSK AND | | ONAL SIGNA | | MPUS | | | 5 | 0 | 06/20 | DEVSCOPE | 03/07 | 05/07 |
| | | | | | | | | | | | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PAGE:

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WITH FY 2017 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| BUDGET LINE AVAILABLE CONTRACT L | BALANCE IABILIT | AS OF: | | : 042 30/16 | | \$620,8 \$1, | 842.79 321.00 | (CITY) (CITY) | ROVEMENT | S TO CUN | Y COMMUNI | TY CC | LLEGE | \$. \$. | 00 (NON-C 00 (NON-C | ITY) | | | |
|--|--------------------|---------|-------|----------------|----------|-----------------|------------------|------------------|----------|----------|-----------|-------|-------|------------|------------------------|------------------------|------|-----------|---|
| ITD EXPEND | - | | | | • | | | (CITY) | | | | | | | 00 (NON-C | • | | | |
| | * | FY 17 | * | FY 1 | 8 * | FY : | 19 * | FY 20 | * | * | FY 17 | | FY | 18 * | FY 19 | * | FY 2 | | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | | * | | 550 * | | * | | 62 | * |
| APPROPRIATI | ONS | | | | | | | | COMMIT | MENT PLA | N | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | | * |
| | | | | | | | | FY | 2017 | | | | | | | | | | |
| | JULY | AUG | | SEPT | OCT | 1 | NOV | DEC | JAN | FEB | MARCH | AF | RIL | MAY | JUNE | | FY 1 | ∟7 | |
| PLAN (C)* | | * | * | | * | * | * | * | | * | * | * | | * | * | * | | | |
| FORCST(C)* | | * | * | | * | * | * | * | | * | * | * | | * | * | * | | | |
| ACTUAL(C)* | | * | * | | * | * | * | * | | * | * | * | | * | * | * | | | |
| * | | * | * | | * | * | * | * | | * | * | * | | * | * | * | | | |
| PLAN (N)* | | * | * | | * | * | * | * | | * | * | * | | * | * | * | | | |
| FORCST(N)* | | * | * | | * | * | * | * | | * | * | * | | * | * | * | | | |
| ACTUAL(N)* | | * | * | | * | * | * | * | | * | * | * | | * | * | * | | | _ |
| MGN PROJECT | • | | | | | | | | | | CITY | N | C | PLAN | CURRENT | MILES | TONE | Ξ | |
| AGY ID NO | | CRIPTIC | N | | | | | | | | COST | _ | _ | | MILESTONE | | | | |
| | | | | | | | | | | | | | | | | | | | _ |
| 042 LM009-0 | 0.3 Com | outer A | ssist | ed Lab | s for F | nalis | h | | | | | | | | DEVSCOPE | 01/07 | 04/ | /07 | |
| | FN ED 0 | | | | | | | ERS AND | PERTPHEN | AT. | 1 | | 0 | 06/20 | | U =, U . | V -, | • • | |
| CO#: A EQ | | | | | | | | ERS AND | | | 22 | | Õ | 06/20 | | | | | |
| cont ii ig | 0 | | | | 01411101 | _ | 00111 0 1 | | | | | | • | 00, 20 | | | | | |
| 042 LM019-0 | 11 Con | cert Ha | 11 L: | iahtina | Upgrad | le / Ad | coustics | Upgrade | | | | | | | DEVSCOPE | 06/11 | 08/ | /11 | |
| | NS GE 0 | | | - | -15 | | GENERA | | | | 37 | | 0 | 06/20 | | | , | | |
| CO#: A CO | | | | | | | GENERA | | | | 2 | | Ö | 06/20 | | | | | |
| 30,, 11 00 | 0_ 0 | | | | | | | _ | | | _ | | • | 50, 20 | | | | | |
| 042 LM02901 | 6 IIna | rade ar | d Cor | nvert C | arman H | iall | | | | | | | | | DEVSCOPE | 06/16 | na/ | /16 | |
| | | 01 CONS | | | arman r | | | | | | 550 | | 0 | 06/18 | DEVICOPE | 30,10 | 05/ | -0 | |
| CO | 115 | OT COM | -1100 | . 1014 | | | | | | | 550 | | U | 30/10 | | | | | |
| | | | | | | | | | | | | | | | | | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 586

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| AVAILABLE : | | | 11/3 | 30/16 | | | ,562.8 | | (CITY) (CITY) | | | | | | | | \$.0 \$.0 | | | | |
|-----------------------|---------|----------------------|-------|----------|-------|--------|------------|--------|------------------|---------|-----|---------|------------|-----|-------|-----------|--------------|-------------|--------|-------|-----|
| ITD EXPEND | | - • | | | | | ,793.7 | | (CITY) | | | | | | | | \$.0 | | - | | |
| | * | FY 17 | | FY 18 | * | FY | 19 | * | FY 20 | * | | * | FY | 17 | * | FY 18 | * | FY 19 | * | FY 20 | 4 |
| | (C)* | 432 | * | | * | | | * | | * | | (C)* | | 641 | * | | * | | * | | 6 |
| APPROPRIATION NO. | | | | | | | | | | | TME | NT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | | * | | * | | (N)* | | | * | | * | | * | | |
| | | | | | | | | | | 2017 | | | | | | | | | | | |
| | JULY | AUG * | * | SEPT * | OCT | * | NOV | + | DEC * | JAN | * | FEB | MARC | H * | APRIL | <u> M</u> | AY | <u>JUNE</u> | | FY 17 | 4.1 |
| PLAN (C)* | | * | × | * | | * | | * | * | | * | | * | * | | * | | . 0.4 | 1 * | | 41 |
| FORCST(C)* ACTUAL(C)* | | ^ + | | | | | | · | | | Ĵ | | ^ + | | | | | ^ 04 | 1 * | 0 | 41 |
| ACIUAL(C)" | | * | * | * | | * | | * | * | | * | | * | * | | * | | * | * | | |
| PLAN (N)* | | * | * | * | | * | | * | * | | * | | * | * | | * | | * | * | | |
| FORCST(N)* | | * | * | * | | * | | * | * | | * | | * | * | | * | | * | * | | |
| ACTUAL(N)* | | * | * | * | | * | | * | * | | * | | * | * | | * | | * | * | | |
| | | | | | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | | | | CITY | | NC | PL | AN | CURRENT | MILES | TONE | |
| AGY ID NO | DES | CRIPTION | · | | | | | | | | | | COST | | COST | COMM | DATE | MILESTONE | START | ' END | |
| 040010 0 | | | ~ ~ | a | | | ~ 3 | | | | | | | | | | | | 01 /05 | | |
| 042 LM010-0 | | | | | Eauc | ation | | | | | | | 100 | | • | 06/ | 1 17 | DEVSCOPE | 01/07 | 04/07 | |
| CO | NS GE U | 01 CONST | RUCI | CION | | | GEI | IERA: | ь | | | | 103 | | 0 | 06/ | Ι/ | | | | |
| 042 11022 0 | 13 One | -Stop St | uden | t Servi | 2 Par | Tran | efer (| ont. | er | | | | | | | | | DEVSCOPE | 06/13 | 08/13 | |
| | | _ | | | co œ | II aii | | JERA | | | | | 6 | | 0 | 06/ | 20 | DEVSCOPE | 00/13 | 00/13 | |
| | NS GE O | | | . 1011 | | | 011 | 111111 | _ | | | | Ū | | Ŭ | 007 | | | | | |
| CO#: C CO | NS GE 0 | 01 001101 | | | | | | | | | | | | | | | | | | | |
| CO#: C CO | | | tude | nt Lab ' | Virtu | al De | sktop | ("i | Cloud Up | grade") | | | | | | | | DEVSCOPE | 06/14 | 08/14 | |
| CO#: C CO | 14 Clo | | | | Virtu | al De | sktop | ("i | Cloud Up | grade") | | | 106 | | 0 | 06/: | 17 | DEVSCOPE | 06/14 | 08/14 | |
| 042 LM025-0 | 14 Clo | udlink S | | | Virtu | al De | sktop | ("i | Cloud Up | grade") | | | 106 | | 0 | 06/ | 17 | DEVSCOPE | 06/14 | 08/14 | |
| CO#: C CO | 14 Clo | udlink S 02 CONST | RUCI | | | | sktop | ("i | Cloud Up | grade") | | | 106 432 | | 0 | 06/ | 17 | DEVSCOPE | 06/14 | 08/14 | |

FMS #: 042 210 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE BUDGET LINE: HN-206 AVAILABLE BALANCE AS OF: 11/30/16 \$90,526,564.27 (CITY) \$20,384,609.30 (NON-CITY) CONTRACT LIABILITY: \$90,348,112.13 (CITY) \$1,403,230.72 (NON-CITY) ITD EXPENDITURES: \$400,139,896.57 (CITY) \$31,880,439.06 (NON-CITY) * FY 19 * FY 20 * FY 18 * FY 19 *

| ADOPTED (C |)* 51,63 | 38 * | 47,309 * | 23,142 * | 23,20 | 01 * | (C) | * 77 | ,518 * | 52,191 * | 4,642 | * | 23,372 * |
|----------------|-------------|----------------------|---------------|--------------|----------|----------|----------|-------|--------|-----------|-----------|------|----------|
| APPROPRIATIONS | S | | | | | COMMI | IMENT PL | AN | | | | | |
| (N |)* | * | * | * | | * | (N) | * 9 | ,349 * | 62 * | 63 | * | 64 * |
| | | | | | F | Y 2017 | | | | | | | |
| | ULY AUG | | PT OCT | NOV | DEC | JAN | FEB | MARC | | | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | * * | | k | * | * | * | * | * 77,518 | | 77,518 |
| FORCST(C)* | * | * | * | * * | | k | * | * | * | * | * 77,518 | 3 * | 77,518 |
| ACTUAL(C)* | * | * | * | * * | | k | * | * | * | * | * | * | |
| * | * | * | * | * * | | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * * | 1 | * | * | * | * | * | * 9,349 | 9 * | 9,349 |
| FORCST(N)* | * | * | * | * * | 1 | * | * | * | * | * | * 9,349 | 9 * | 9,349 |
| ACTUAL(N)* | * | * | * | * * | | * | * | * | * | * | * | * | |
| | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | CITY | NC | PLAN | | | STONE |
| AGY ID NO | DESCRIPTION | ON | | | | | | COST | COST | COMM DATE | MILESTONE | STAR | T END |
| 040 53000 001 | **** 3 - D | | | | | | | | | | DELIGORE | 02/0 | 7 05 /05 |
| 042 BA002-001 | | | | | | | | _ | | 0.5 (0.0 | DEVSCOPE | 03/0 | 7 05/07 |
| EQFN | 003 EQU | IPMENT A | ND FURNITURE | | | | | 6 | 0 | 06/22 | | | |
| 042 BA007-007 | Compute Fre | tornal T | ighting | | | | | | | | | | |
| | - | | ND FURNITURE | COMPITE | TERS AND | | 7 A T | 2 | 0 | 06/18 | | | |
| FQFN | ED 004 EQU. | IPMENI A | MD FORMITORE | COMPO. | LEKS AND | PEKIPHE | KAL | 2 | U | 06/16 | | | |
| 042 BA040-098 | Popozrato 1 | Matura I | Science Lab | | | | | | | | DEVSCOPE | 03/0 | 7 05/07 |
| | | | ND FURNITURE | | | | | 9 | 0 | 06/22 | DEVSCOPE | 03/0 | 7 03/07 |
| EQFN | 000 EQU. | IPMENI A | MD FORMITORE | | | | | 9 | U | 06/22 | | | |
| 042 BX012-002 | Penovate (| ^r afeteri | a /Bookstore | | | | | | | | DEVSCOPE | 03/0 | 7 05/07 |
| | GE 016 CONS | | • | GENERA | AT. | | | 0 | 26 | 06/17 | DEVECTE | 03/0 | 7 03/07 |
| | GE 010 CONS | | | GENERA | | | | 0 | 71 | 06/17 | | | |
| | GE 017 CONS | | | GENERA | | | | 0 | 1 | 06/17 | | | |
| | GE 018 CONS | | | GENERA | | | | 0 | 1 | 06/17 | | | |
| | | | | | | | | 0 | | | | | |
| CONS | GE 023 CONS | STRUCTIO | N. | GENERA | ХL | | | U | 486 | 06/17 | | | |
| 042 BX014-091 | Dorrolon M | ov. Child | Dorrol opmont | Contor | | | | | | | DEVSCOPE | 07/0 | 7 10/07 |
| | | | ND FURNITURE | | TERS AND | | 77. | 0 | 194 | 06/17 | DEVSCOPE | 07/0 | / 10/0/ |
| FQFN | ED 02/ EQ0. | IPMENT A | ND FURNITURE | COMPU | LERS AND | PEKIPHE | KAL | U | 194 | 06/1/ | | | |
| 042 BX019-006 | Chudont a | h- | t water heate | | | | | | | | DEVSCOPE | 06/0 | 0 00/00 |
| CONS | | STRUCTIO | | er repraceme | 311C | | | 0 | 239 | 06/17 | DEVSCOPE | 06/0 | 9 00/09 |
| CONS | OOT CON | SIRUCIIO | N. | | | | | U | 239 | 06/1/ | | | |
| 042 BX024-011 | Poof Popl | agomont. | | | | | | | | | DEVSCOPE | 06/1 | 1 00/11 |
| | GE 003 CONS | | NAT. | GENERA | N.T. | | | 4,301 | 0 | 06/17 | DEVSCOPE | 00/1 | 1 00/11 |
| COND | GE 003 COM | SIRUCIIO | /1N | GENERA | 711 | | | 4,301 | U | 00/1/ | | | |
| 042 BX031-009 | Fire Alarm | m IInarad | le c | | | | | | | | DEVSCOPE | 06/1 | 4 08/14 |
| CONS | | STRUCTIO | | | | | | 998 | 0 | 06/17 | DEVECTE | 00/1 | 1 00/11 |
| COND | OOS COM | JIROCIIO | ,1 1 | | | | | 220 | Ū | 00/1/ | | | |
| 042 BX032-015 | Monument H | Hilla De | gtoration | | | | | | | | DEVSCOPE | 10/1 | 4 12/14 |
| CONS | | STRUCTIO | | | | | | 150 | 0 | 06/17 | PHARCOPE | 10/I | |
| COMB | UUZ CON | JINOCIIO | ·41 | | | | | 130 | U | 00/1/ | | | |
| 042 BX040-017 | Student Si | uccess C | enter | | | | | | | | | | |
| CONS | | STRUCTIO | | | | | | 3,500 | 0 | 06/17 | | | |
| COMB | 001 0011 | | | | | | | 5,500 | U | 00, 1 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE MILESTONE START END |
|--|---|--|---|---------------------------------------|
| 042 BX200-006 Bronx Comm. College, Mechanical Systems & Infrastructure CONS 011 CONSTRUCTION CONS 014 CONSTRUCTION | 42 18,500 | 0 | 06/17 06/17 | DEVSCOPE 01/07 04/07 |
| 042 BY012-005 Speech and Hearing Center EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 113 | 0 | 06/18 | DEVSCOPE 05/07 08/07 |
| 042 CA002-001 General Adjustment EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 1 | 0 | 06/17 | DEVSCOPE 03/07 05/07 |
| 042 CA013-008 WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE CONS 007 CONSTRUCTION | 0 | 1,470 | 06/17 | DEVSCOPE 06/10 08/10 |
| 042 CA034-013 Critical Maintenance for Community Colleges EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 009 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 473 21,000 | 0 | 06/17 06/17 | |
| 042 CA054-017 CUNY Accelerated Study in Associate Programs Expansion CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION | 7,000 1,500 | 0 | 06/17 06/18 | |
| 042 CA091-096 CUNYwide Rehab EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE EQFN 005 EQUIPMENT AND FURNITURE EQFN 008 EQUIPMENT AND FURNITURE EQFN 009 EQUIPMENT AND FURNITURE EQFN 010 EQUIPMENT AND FURNITURE EQFN 011 EQUIPMENT AND FURNITURE EQFN 012 EQUIPMENT AND FURNITURE | 0 2,583 4,642 16,201 23,262 21,877 23,394 23,506 23,622 24,354 25,109 | 1,098 62 63 64 65 0 0 0 | 06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27 | DEVSCOPE 06/07 09/07 |
| 042 CA091LG16 M Building Boiler Plant Replacement CO#: A CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION | 113 2,047 | 0 | 06/17 06/17 | DEVSCOPE 06/15 08/15 |
| 042 CA091LG17 ROOF REPLACEMENT BUILDING E CONS 001 CONSTRUCTION | 818 | 0 | 06/17 | |
| 042 CA200BX05 BXCC Sinkhole Renovation CONS GE 006 CONSTRUCTION GENERAL | 0 | 231 | 06/17 | |
| 042 CA200BX09 EMERGENCY RESTORATION HTHW - MANHOLE #10 CONS GE 001 CONSTRUCTION GENERAL | 0 | 350 | 06/17 | DEVSCOPE 06/10 08/10 |
| 042 CA200HS04 HOSTOS LOAD BALANCING SYSTEM EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 0 | 135 | 06/17 | |
| 042 CA200HS05 PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 1 | 0 | 06/18 | |

| | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|-----|---------------------------|--|-----------------------------|--------------|------------|-------------------|----------------------|-------|-------|
| 042 | | Bowman Recom's GE 002 CONSTRUCTION | GENERAL | 32 | 0 | 06/18 | DEVSCOPE | 05/06 | 08/06 |
| 042 | CA200MC04 EQFN | BMCC 199 CHAMBERS STREET LL11 004 EQUIPMENT AND FURNITURE | | 1 | 0 | 06/17 | DEVSCOPE | 10/06 | 12/06 |
| 042 | CA201HS04 CONS | SPANDREL MASONRY RESTORATION 003 CONSTRUCTION | | 0 | 65 | 06/17 | DEVSCOPE | 06/09 | 08/09 |
| 042 | CA202-006 CONS | ADA Compliance 010 CONSTRUCTION | | 5 | 0 | 06/17 | DEVSCOPE | 05/05 | 08/05 |
| 042 | CA202HS04 CONS | ADA Improvements 006 CONSTRUCTION | | 630 | 0 | 06/17 | DEVSCOPE | 05/07 | 08/07 |
| 042 | CA202MC01 CONS | ADA BATHROOM UPGRADES FOR BMCC 006 CONSTRUCTION | | 1 | 0 | 06/17 | DEVSCOPE | 06/09 | 08/09 |
| 042 | CA203-006 EQFN | Energy Conservation 002 EQUIPMENT AND FURNITURE | | 1,597 | 0 | 06/17 | DEVSCOPE | 05/07 | 08/07 |
| 042 | CA204-006 EQFN | Educational Technology Initiative F 003 EQUIPMENT AND FURNITURE | Ph III | 1,500 | 0 | 06/17 | DEVSCOPE | 05/07 | 08/07 |
| 042 | CA205-006 EQFN | NIT Info Sys & Admin Apps 002 EQUIPMENT AND FURNITURE | | 2,001 | 0 | 06/17 | DEVSCOPE | 05/04 | 08/04 |
| 042 | CA206-006 EQFN EQFN | Project Management 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE | | 691 1,844 | 0 | 06/17 06/17 | DEVSCOPE | 05/06 | 08/06 |
| 042 | CA207-006 CONS | CUNY Incubator Network 003 CONSTRUCTION | | 7,160 | 0 | 06/20 | | | |
| 042 | CC014-008 EQFN | RENOVATION OF WHCR RADIO STATION 002 EQUIPMENT AND FURNITURE | | 0 | 601 | 06/17 | | | |
| 042 | ENRGME001 EQFN | Medgar Evers College Interior Light 001 EQUIPMENT AND FURNITURE | ing Plus | 1,228 | 0 | 06/22 | DEVSCOPE | 06/09 | 08/09 |
| 042 | HS039-009 EQFN | INTEGRATED ACCESS SECURITY SYSTEM 002 EQUIPMENT AND FURNITURE | | 0 | 1 | 06/17 | | | |
| 042 | HS040-009 CONS | SOUND STUDIO GE 004 CONSTRUCTION | GENERAL | 1 | 0 | 06/18 | DEVSCOPE | 06/09 | 08/09 |
| 042 | | 500 Grand Concourse 4th Floor and GE 004 CONSTRUCTION | Emerg. Generator GENERAL | 700 | 0 | 06/17 | DEVSCOPE | 06/11 | 08/11 |
| 042 | | Hostos CC - 500 Grand Concourse Reg GE 002 CONSTRUCTION | novations GENERAL | 535 | 0 | 06/17 | DEVSCOPE | 06/11 | 08/11 |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|--------------------------|-----------------|------------|-------------------|----------------------|-------|-------|
| 042 HS046-012 Technology Upgrades EQFN 002 EQUIPMENT AND FURNITURE | | 3 | 0 | 06/17 | | | |
| 042 HS048-013 Renovation and HVAC Upgrade CONS GE 002 CONSTRUCTION | GENERAL | 1,300 | 0 | 06/17 | DEVSCOPE | 06/13 | 08/13 |
| 042 HS055-098 Window Rehab - 471 Walton CONS GE 001 CONSTRUCTION CO#: NC CONS GE 001 CONSTRUCTION | GENERAL GENERAL | 11 0 | 0 21 | 06/18 06/17 | DEVSCOPE | 03/07 | 05/07 |
| CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION | GENERAL GENERAL | 0 0 | 9 61 | 06/17 06/17 | | | |
| 042 HU008-005 Organic Chemistry Lab EQFN ED 002 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 100 | 0 | 06/17 | 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 KG028-011 Performing Arts Center Renovations CONS GE 003 CONSTRUCTION | GENERAL | 1,404 | 0 | 06/17 | DEVSCOPE | 06/11 | 08/11 |
| 042 KG030-012 Critical Maintenance A/P/U Buildin CONS 006 CONSTRUCTION | gs | 1,503 | 0 | 06/17 | DEVSCOPE | 06/12 | 08/12 |
| 042 KG031-013 Renovation of Pool Facilities CONS GE 005 CONSTRUCTION | GENERAL | 500 | 0 | 06/18 | DEVSCOPE | 06/13 | 08/13 |
| 042 KG037-015 Science and Resilience Institute a CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION | t Jamaica Bay | 2,000 5,500 | 0 | 06/18 06/18 | DEVSCOPE | 06/14 | 08/14 |
| 042 KG202-006 Fire Alarm Upgrade CONS 003 CONSTRUCTION | | 231 | 0 | 06/17 | DEVSCOPE | 05/09 | 08/09 |
| 042 KG203-006 Gymnasium CO#: A CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION | | 225 77 | 0 | 06/17 06/17 | DEVSCOPE | 03/07 | 05/07 |
| 042 KG205-006 Performing Arts Center CONS 002 CONSTRUCTION | | 425 | 0 | 06/17 | DEVSCOPE | 03/07 | 05/07 |
| 042 LG002-093 Center III EQFN 020 EQUIPMENT AND FURNITURE | | 0 | 1,218 | 06/17 | DEVSCOPE | 05/07 | 01/08 |
| 042 LG024-009 ADA UPGRADES CONS GE 002 CONSTRUCTION | GENERAL | 10 | 0 | 06/17 | DEVSCOPE | 06/10 | 08/10 |
| 042 LG040-016 Center 3 Infrastr. Upgrade, Fitout CO#: A DSGN 001 DESIGN CONS 002 CONSTRUCTION | | 8,414 31,000 | 0 | 06/18 06/18 | DEVSCOPE | 06/16 | 09/16 |
| 042 LG070-010 CENTER 3 ADMISSIONS AND BURSAR PRO CONS GE 004 CONSTRUCTION | JECT GENERAL | 1 | 0 | 06/17 | DEVSCOPE | 06/10 | 08/10 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|---------------|------------|-------------------|----------------------|-------|-------|
| 042 LG202-006 Center 3 - 8th Floor and Infrastructure CONS 003 CONSTRUCTION | 120 | 0 | 06/17 | DEVSCOPE | 01/07 | 04/07 |
| 042 LM058-995 KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS CO#: A CONS 007 CONSTRUCTION CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SY | 7 YSTEMS 4 | 0 | 06/20 06/20 | DEVSCOPE | 03/07 | 05/07 |
| 042 MC020-006 Exhaust System CONS GE 004 CONSTRUCTION GENERAL | 0 | 366 | 06/17 | DEVSCOPE | 05/06 | 08/06 |
| 042 MC030-012 Egress Upgrades/Ceiling Replacement CONS 001 CONSTRUCTION | 557 | 0 | 06/17 | DEVSCOPE | 06/12 | 08/12 |
| 042 MC202-006 Emergency First Response Program EQFN 003 EQUIPMENT AND FURNITURE | 271 | 0 | 06/17 | DEVSCOPE | 01/07 | 04/07 |
| 042 ME015-004 PURCHASE OF EQUIPMENT EQFN ED 006 EQUIPMENT AND FURNITURE EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PER | | 0 | 06/22 06/17 | DEVSCOPE | 07/07 | 10/07 |
| 042 ME018-005 LIBRARY EXPANSION CONS GE 007 CONSTRUCTION GENERAL | 76 | 0 | 06/17 | DEVSCOPE | 05/10 | 05/10 |
| 042 ME024-009 COMPUTER LABS UPGRADE CO#: A EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PER | RIPHERAL 0 | 164 | 06/17 | | | |
| 042 ME027-011 Carroll Street Building Upgrade CONS GE 002 CONSTRUCTION GENERAL | 219 | 0 | 06/17 | DEVSCOPE | 06/11 | 08/11 |
| 042 QB002-010 Queensborough CC- Bathrooms/Campus Improvements CONS GE 002 CONSTRUCTION GENERAL | 28 | 0 | 06/17 | DEVSCOPE | 06/10 | 08/10 |
| 042 QB009-089 REHAB ELEVATORS FOR LIBRARY DSGN CD 001 DESIGN COMPLETE DESIGN | 200 | 0 | 06/17 | DEVSCOPE | 06/07 | 09/07 |
| 042 QB023-004 QUEENSBOROUGH FIRE ALARM CONS 008 CONSTRUCTION | 1,000 | 0 | 06/17 | DEVSCOPE | 07/07 | 10/07 |
| 042 QB032-008 Security System Enhancements and ADA Compliance CO#: A CONS 004 CONSTRUCTION | 41 | 0 | 06/17 | DEVSCOPE | 06/14 | 08/14 |
| 042 QB162-096 ADMIN BLDG HVAC UPGRADE DSGN CD 007 DESIGN COMPLETE DESIGN | 155 | 0 | 06/17 | DEVSCOPE | 05/06 | 05/06 |
| 042 SAND-KG02 HVAC Repair/Replacement - Sandy Related CONS 002 CONSTRUCTION | 251 | 0 | 06/17 | DEVSCOPE | 06/14 | 08/14 |
| 042 SAND-KG03 Marina Reconstruction CO#: A CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION | 171 578 | 1,543 0 | 06/17 06/17 | DEVSCOPE | 03/15 | 05/15 |
| 042 SAND-MC01 Rehabilitation and Improvements due to Hurricane Sar CONS 001 CONSTRUCTION | ndy 110 | 989 | 06/17 | DEVSCOPE | 06/13 | 09/13 |

| MGN PROJECT AGY ID NO | DESCI | RIPTION | | | | | | | CITY COST | NC COS | | | CURRENT MILESTONE | | FONE END |
|---|--------------|--------------------------|-----------|-----------------|----------------------|---------------|--------------|----------|--------------|-----------|---------|------|-------------------------------------|--------|-------------|
| 042 YC019-00 EQF | | rvatory B EQUIPMEN | IT AND F | URNITURE | COMPU | TERS AND | PERIPHE | RAL | 14 | | 0 06/1 | .7 | DEVSCOPE | 05/07 | 08/07 |
| 042 YC061-09 EQE | | ENT SERVIC 5 EQUIPMEN | | | | E TERS AND | PERIPHE | RAL | 11 | | 0 06/2 | 22 | DEVSCOPE | 05/07 | 08/07 |
| 042 YC072-00 EQF | | IE DAVIS S L EQUIPMEN | | | | TERS AND | PERIPHE | RAL | 23 | | 0 06/2 | 22 | DEVSCOPE | 05/07 | 08/07 |
| BUDGET LINE: | · нм-244 | FMS ± | . 042 | 215 AL | TERATIONS | & RENOVA | ATTONS T | O HIMTER | COLLEGE | | SCHOOT. | | | | |
| AVAILABLE E CONTRACT LI ITD EXPENDI | BALANCE A | AS OF: 11/ | | \$13,25 \$12 | 8,706.86 1,025.44 | (CITY) | AIIONS I | O HONIER | COLLEGE | CAMPOS | BCHOOL | \$.0 | 0 (NON-C: 0 (NON-C: 0 (NON-C: | ITY) | |
| | | Y 17 * | FY 1 | | Y 19 * | FY 20 | * | | * FY 1 | 7 * | FY 18 | * | FY 19 | | FY 20 * |
| ADOPTED (| (C)* | 7,000 * | | * | * | | * | (C) | * 7, | 010 * | | * | | * | * |
| APPROPRIATIO | ons | | | | | | | TMENT PL | | | | | | | |
| | (N)* | * | | * | * | | * | (N) | * | * | | * | | * | * |
| | | | | | | | Y 2017 | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | | | | JUNE | | TY 17 |
| PLAN (C)* | * | * | | * * | * | • | * | * | * | * | * | | * 7,010 | | 7,010 |
| FORCST(C)* | * | * | | * * | * | • | * | * | * | * | * | | * 7,010 | | 7,010 |
| ACTUAL(C)* | * | * | | * * | * | , | * | * | * | * | * | | * | * | |
| * | * | * | | * * | * | , | * | * | * | * | * | | * | * | |
| PLAN (N)* | * | * | | * * | * | , | * | * | * | * | * | | * | * | |
| FORCST(N)* | * | * | | * * | * | , | * | * | * | * | * | | * | * | |
| ACTUAL(N)* | * | * | | * * | * | <u>`</u> | * | * | * | * | * | | * | * | |
| MGN PROJECT AGY ID NO | DESCI | RIPTION | | | | | | | CITY COST | NC COS | | | CURRENT MILESTONE | MILES' | |
| 042 HC073-09 CON | | ator Upgra 5 CONSTRUC | | | GENER | AL | | | 10 | | 0 06/1 | .7 | DEVSCOPE | 07/09 | 12/09 |
| 042 HC075-09 CON | | Improveme CONSTRUC | | | | | | | 7,000 | | 0 06/1 | .7 | DEVSCOPE | 06/01 | 09/01 |
| | | | | | | | | | | | | | | | |

PAGE:

593

BUDGET LINE: HN-300 FMS #: 042 233 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE \$74,956,000.00 (CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 * FY 19 * FY 18 FY 19 FY 20 FY 20 ADOPTED (C)* (C)* 27,806 * 47,150 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 27,806 * 27,806 FORCST(C)* 27,806 * 27,806 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 042 HU026-013 Science and Health Professions Building DEVSCOPE 06/13 08/13 CONS GE 001 CONSTRUCTION 27,750 GENERAL 06/17 042 HU027-013 SCHOOL OF NURSING/HEALTH SCIENCE RELOCATION TO C3 DEVSCOPE 06/15 08/15 CONS 001 CONSTRUCTION 47,150 06/19 042 LM010-003 Renovation Of Science Education Classroom DEVSCOPE 01/07 04/07 CONS GE 002 CONSTRUCTION GENERAL 24 0 06/17 042 NY005-008 TECHNOLOGY UPGRADES

32

0

06/17

EQFN

002 EQUIPMENT AND FURNITURE

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 594

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HN HIGHER EDUCATION

AVAILABLE BALANCE AS OF: 11/30/16 \$405,953,637.39 (CITY)

\$20,831,153.64 (NON-CITY) CONTRACT LIABILITY: \$163,004,729.09 (CITY) \$1,402,581.05 (NON-CITY)

| | | ADOPTED APPROPR | IATIONS | | | COMMITMENT | PLAN | |
|-------------|-----------|-----------------|----------|--------|-----------|------------|----------|--------|
| _ | FY 17 * | FY 18 * | FY 19 * | FY 20 | FY 17 * | FY 18 * | FY 19 * | FY 20 |
| CITY(C) | 118,692 * | 49,809 * | 23,142 * | 23,201 | 288,465 * | 108,402 * | 59,347 * | 24,103 |
| NON-CITY(N) | * | * | * | | 9,349 * | 62 * | 63 * | 64 |

| | | | | FY 2017 | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | 4 | 0 * | 0 * | O |
| AUG | 0 * | 0 * | -439 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 5,141 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 487 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 213 | 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 | 205 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 288,260 * | 288,465 * | 0 | 9,349 * | 9,349 * | 0 |
| FY 17 | 288,465 * | 288,465 * | 5,406 | 9,349 * | 9,349 * | 0 |

FY 2017 AUTHORIZED COMMITMENT PLAN

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | E: HO-C00 | | | : 819 (| 203 | | - | IMPROVEMEN | TS, CIT | YWIDE | | | | | | | | , <i>-</i> | | |
|---|---|---|--|--------------------------|--|---|---|--|---------------------------------------|-------------------------------|------------------------------------|---------------------------------------|--------------------------|--------------------------|--|--|--|---|----------------------------------|-----------------------------------|
| AVAILABLE | | | : 11/ | 30/16 | | \$70,203.9 | | (CITY) | | | | | | | | \$. | | (NON-C | | |
| CONTRACT I | | Y: | | | *** | \$53,532.8 | | (CITY) | | | | | | | | \$. | | (NON-C | - | |
| ITD EXPENI | | | | | | 990,172.2 | | (CITY) | _ | | | | _ | _ | | | | (NON-C | • | |
| | * | FY 17 | * | FY 18 | 3 * | FY 19 | * | FY 20 | * | | * | FY | | | Y 18 | * | F | Y 19 | * | FY 20 |
| ADOPTED | (C)* | | * | | * | | * | | | • | C)* | | 1 | * | | * | | | * | 69 |
| APPROPRIATI | | | | | | | | | COMMIT | | | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (1 | N)* | | | * | | * | | | * | • |
| | | | | | | | | | 2017 | | _ | | - | | | | | | | 10 |
| | JULY | AUG | | SEPT , | OCT | NOV | * | DEC | JAN | FEI | <u>*</u> | MARC | <u>.</u> | APRIL | | MAY | * | JUNE | | FY 17 |
| PLAN (C)* | | × L | * | , | | * | * | * | | * | * | | * | | * | | * | _ | L * L * | 1 |
| FORCST(C)* | | L | | | | <u>.</u> | Ĵ | | | ^ • | | • | | | · | | · | _ | L ^ | 1 |
| ACTUAL(C)* | | | _ | | | | | | | _ | | | _ | | | | _ | | <u>.</u> | |
| ** | | L | | | | | | | | ~ • | | | * | | · | | · | | · | |
| PLAN (N)* | | L | | | | <u>.</u> | Ĵ | | | ^ • | | • | | | · | | · | | · | |
| FORCST(N)* | | L | | | | <u>.</u> | | | | ^ _ | | • | | | _ | | _ | | | |
| ACTUAL(N)* | | × | * | | • | | * | * | | * | | - | * | | * | | * | | * | |
| MGN PROJECT | r | | | | | | | | | | c | CITY | | NC | I | LAN | CUI | RRENT | MILES' | TONE |
| AGY ID NO | DESC | CRIPTI | ON | | | | | | | | | COST | | COST | COM | DATE | MILI | ESTONE | START | END |
| 819 1320060 CC | | LEM HO | | | ON AND F | RENOVATION | 1 | | | | | 1 | | 0 | 06 | 5/17 | DSC | GN | 11/05 | 05/06 |
| 819 4820010 CO#: C CC | | OHULL 02 CON | | | ON OF IN | TERIOR AN | ND I | EXTERIOR S | IGNAGE | | | 69 | | 0 | 06 | 5/20 | DSC | GN | 02/03 | 12/03 |
| | | | | | | | | | | | | | | | | | | | | |
| BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI | BALANCE LIABILITY DITURES: | AS OF | : 11/ | : 819 I 30/16 | \$48, \$19, \$87, | HOSPITALS 518,346.9 044,001.4 434,863.7 | 92 48 78 | (CITY) (CITY) (CITY) | * | | * | · · · · · · · · · · · · · · · · · · · | 17 | | | \$. \$. | 00 00 | (NON-CI (NON-CI (NON-CI V 19 | TY) TY) | FY 20 |
| AVAILABLE CONTRACT I ITD EXPENI | BALANCE LIABILITY DITURES: | AS OF Y: FY 17 | : 11/ | : 819 I 30/16 | \$48, \$19, \$87, | 518,346.9 044,001.4 434,863.7 | 92 48 78 | (CITY) (CITY) | * | | | | <u>17</u> | * F | Y 18 | \$. \$. \$. | 00 00 F | (NON-C) (NON-C) Y 19 | TY) TY) | FY 20 |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED | BALANCE LIABILITY DITURES: * (C)* | AS OF Y: FY 17 | : 11/ | : 819 I 30/16 | \$48, \$19, \$87, | 518,346.9 044,001.4 434,863.7 | 92 48 78 * | (CITY) (CITY) (CITY) | * * COMMITI | | C)* | | 17 ,082 | * F | Y 18 | \$. \$. | 00 00 F | (NON-C) | TY) TY) | |
| AVAILABLE CONTRACT I ITD EXPENI | BALANCE LIABILITY DITURES: * (C)* | AS OF Y: FY 17 | : 11/ | : 819 I 30/16 | \$48, \$19, \$87, | 518,346.9 044,001.4 434,863.7 | 92 48 78 * | (CITY) (CITY) (CITY) | * * * * * * * * * * * * * * * * * * * | MENT | C)* PLAN | | | * F | Y 18 | \$. \$. \$. | 00 00 F | (NON-C) (NON-C) Y 19 | TY) TY) | |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED | BALANCE LIABILITY DITURES: * (C)* | AS OF Y: FY 17 | : 11/ * 10 * | : 819 I 30/16 | \$48, \$19, \$87, 3 * | 518,346.9 044,001.4 434,863.7 | 92 48 78 * * | (CITY) (CITY) (CITY) FY 20 | | MENT | C)* | | | * <u>F</u> | Y 18 | \$.\ \$.\ \$.\ 40 * | 00 00 F | (NON-C) (NON-C) Y 19 | TY) TY) * * | FY 20 1,979 |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED | BALANCE LIABILITY DITURES: * (C)* | AS OF Y: FY 17 | : 11/ * 10 * * | : 819 I 30/16 | \$48, \$19, \$87, 3 * | 518,346.9 044,001.4 434,863.7 | 92 48 78 * * | (CITY) (CITY) (CITY) FY 20 | * | MENT | C)* PLAN N)* | | ,082 | * <u>F</u> | Y 18 | \$.\ \$.\ \$.\ 40 * | 00 00 F | (NON-C) (NON-C) Y 19 | (TY) (TY) * * | |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI | BALANCE LIABILITY DITURES: * (C)* LONS (N)* | AS OF Y: FY 17 3,9 | : 11/ * 10 * * | FY 18 | \$48, \$19, \$87, 3 * * * | 518,346.9 044,001.4 434,863.7 FY 19 | 92 48 78 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * 2017 | MENT 1 (1 FE | C)* PLAN N)* | 41 | ,082 | * F * * | <u>Y 18</u> 6,1 | \$.\ \$.\ \$.\ 40 * | 00 (00 F | (NON-CI (NON-CI Y 19 9,355 | (TY) (TY) * : | 1,979 FY 17 |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI | BALANCE LIABILITY OITURES: (C)* LONS (N)* JULY | AS OF Y: FY 17 3,9 AUG | : 11/ * 10 * * | FY 18 | \$48, \$19, \$87, 3 * * * OCT * 1,902 | 518,346.9 044,001.4 434,863.7 FY 19 NOV | 92 48 78 * * * | (CITY) (CITY) (CITY) FY 20 FY DEC 2,203 * | * 2017 JAN 2,138 | MENT 1 (1 FE) | C)* PLAN N)* | MARC: | ,082 H | * F * * APRIL 4,343 | Y 18 6,1 | \$. \$. \$. 40 * * MAY 3,658 | 00 (00 F | (NON-CI (NON-CI Y 19 9,355 | * * * * * * | 1,979 FY 17 41,082 |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* | BALANCE LIABILITY DITURES: * (C)* LONS (N)* JULY 804 | AS OF Y: FY 17 3,9 AUG * 4 | : 11/ * 10 * * 04 * | FY 18 | \$48, \$19, \$87, 3 * * * OCT * 1,902 * 1,902 | 518,346.9 044,001.4 434,863.7 FY 19 NOV 2 * 159 2 * 159 | 92 18 78 * * * | (CITY) (CITY) (CITY) FY 20 FY DEC 2,203 * | * 2017 JAN | MENT 1 (1 FE) | C)* PLAN N)* B 019 * | MARC: | ,082 H * | * F * APRIL | Y 18 6,1 | \$. \$. \$. \$. 40 * | 00 (00 F | (NON-CI (NON-CI Y 19 9,355 JUNE 17,853 | * * * * * * | 1,979 FY 17 41,082 40,669 |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* | BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY 804 797 | AS OF Y: FY 17 3,9 AUG * 4 | * 11/ * 10 * * * 04 * 95 * | FY 18 SEPT 6,603 6,266 | \$48, \$19, \$87, 3 * * * OCT * 1,902 * 1,902 | 518,346.9 044,001.4 434,863.7 FY 19 NOV 2 * 159 2 * 159 | 92 18 78 * * * | (CITY) (CITY) (CITY) FY 20 FY DEC 2,203 * 2,312 * | * 2017 JAN 2,138 | MENT 1 (1 FE) | C)* PLAN N)* B 019 * | MARC | ,082 H * | * F * * APRIL 4,343 | Y 18 6,1 | \$. \$. \$. 40 * * MAY 3,658 | 00 (00 F | (NON-CI (NON-CI Y 19 9,355 JUNE 17,853 | * * * * * * | 1,979 FY 17 41,082 40,669 |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* | BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY 804 797 | AS OF Y: FY 17 3,9 AUG * 4 | * 11/ * 10 * * * 04 * 95 * | FY 18 SEPT 6,603 6,266 | \$48, \$19, \$87, 3 * * * OCT * 1,902 * 1,902 | 518,346.9 044,001.4 434,863.7 FY 19 NOV 2 * 159 2 * 159 | 92 18 78 * * * | (CITY) (CITY) (CITY) FY 20 FY DEC 2,203 * 2,312 * | * 2017 JAN 2,138 | MENT 1 (1 FE) | C)* PLAN N)* B 019 * | MARC | ,082 H * | * F * * APRIL 4,343 | Y 18 6,1 | \$. \$. \$. 40 * * MAY 3,658 | 00 (00 F | (NON-CI (NON-CI Y 19 9,355 JUNE 17,853 | * * * * * * | 1,979 FY 17 41,082 40,669 |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* | BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY 804 797 | AS OF Y: FY 17 3,9 AUG * 4 | * 11/ * 10 * * * 04 * 95 * | FY 18 SEPT 6,603 6,266 | \$48, \$19, \$87, 3 * * * OCT * 1,902 * 1,902 | 518,346.9 044,001.4 434,863.7 FY 19 NOV * 159 2 * 159 2 * 278 * | 92 18 78 * * * | (CITY) (CITY) (CITY) FY 20 FY DEC 2,203 * 2,312 * | * 2017 JAN 2,138 2,138 | MENT 1 (1 FE) | C)* PLAN N)* B 019 * 019 * | MARC | ,082 H * * | * F * * APRIL 4,343 | Y 18 6,1 | \$. \$. \$. 40 * * MAY 3,658 | 00 (00 F | (NON-CI (NON-CI Y 19 9,355 JUNE 17,853 | * * * * * * | 1,979 FY 17 41,082 40,669 |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY 804 797 | AS OF Y: FY 17 3,9 AUG * 4 | * 11/ * 10 * * * 04 * 95 * | FY 18 SEPT 6,603 6,266 | \$48, \$19, \$87, 3 * * * OCT * 1,902 * 1,902 | 518,346.9 044,001.4 434,863.7 FY 19 NOV * 159 2 * 159 2 * 278 * | 92 18 78 * * * | (CITY) (CITY) (CITY) FY 20 FY DEC 2,203 * 2,312 * | * 2017 JAN 2,138 2,138 | MENT] (1 FE) * 1,0 * 1,0 | C)* PLAN N)* B 019 * 019 * | MARC | ,082 H * * | * F * * APRIL 4,343 | Y 18 6,1 | \$. \$. \$. 40 * * MAY 3,658 | 00 (00 F | (NON-CI (NON-CI Y 19 9,355 JUNE 17,853 | * * * * * * | 1,979 FY 17 41,082 40,669 |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* | BALANCE LIABILITY DITURES: * (C)* LONS (N)* JULY 804 797 804 797 804 | AS OF Y: FY 17 3,9 AUG * 4 | : 11/ * 10 * * 04 * 95 * 94 * * * | FY 18 SEPT 6,603 6,266 | \$48, \$19, \$87, 3 * * * OCT * 1,902 * 1,902 | 518,346.9 044,001.4 434,863.7 FY 19 NOV * 159 2 * 159 2 * 278 * | 92 18 78 * * * | (CITY) (CITY) (CITY) FY 20 FY DEC 2,203 * 2,312 * | * 2017 JAN 2,138 2,138 | MENT] (1 FE) * 1,0 * 1,0 | C)* PLAN N)* B 019 * * * * * * | MARC | ,082 H * * * | * F * APRIL 4,343 4,943 | ************************************** | \$. \$. \$. 40 * * MAY 3,658 | 00 (00 (00 (00 (00 (00 (00 (00 (00 (00 | (NON-CI (NON-CI Y 19 9,355 JUNE 17,853 17,184 | TTY) TTY) * * * * * MILES | 1,979 FY 17 41,082 40,669 9,883 |
| AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* | BALANCE LIABILITY DITURES: * (C)* (C)* (N)* JULY 804 797 804 797 804 797 804 797 804 804 804 | AS OF Y: FY 17 3,9 AUG * 4 * 2 * 2 * * * * * * | * 11/ * 10 * * 04 * 95 * * * ON NTY H | SEPT 6,603 6,266 6,604 3 | \$48, \$19, \$87, 3 * * * * * 1,902 * 1,902 * 1,902 | 518,346.9 044,001.4 434,863.7 FY 19 NOV * 159 2 * 159 2 * 278 * | 92 48 78 * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC 2,203 * 2,312 * * | * 2017 JAN 2,138 2,138 | MENT] (1 FE) * 1,0 * 1,0 | C)* PLAN N)* B 019 * 019 * * * * * | MARC | ,082 H * * * | * F * APRIL 4,343 4,943 | * * * * * * * * * * * * * * * * * * * | \$. \$. \$. 40 * * MAY 3,658 | 00 (00 (00 (00 (00 (00 (00 (00 (00 (00 | (NON-CI (NON-CI Y 19 9,355 JUNE 17,853 17,184 | TTY) TTY) * * * * * MILES | 1,979 FY 17 41,082 40,669 9,883 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT | | |
|---|---|----------------------|-------------|----------------------------------|------------|-------|-------|
| | | CODI | CODI | COM DAIL | MILLEDIONE | DIAKI | ынь |
| CONS CO#: T7 CONS CO#: T8 CONS CO#: 01 CONS | CENTRAL OFFICE: PRIMARY CARE INITIATIVE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION | 91 27 4 500 | 0 0 0 | 06/17 08/16 09/16 06/17 | | | |
| 819 02201401 CO#: 01 CONS | DISABILITY OPTIMIZATION RENOVATIONS CORPORATE-WIDE 100 CONSTRUCTION | 100 | 0 | 06/17 | | | |
| 819 11200501 CONS | BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION | 12 | 0 | 06/17 | DSGN | 03/05 | 09/05 |
| 819 11200601 CONS | BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS 100 CONSTRUCTION | 143 | 0 | 05/19 | DSGN | 09/06 | 01/08 |
| 819 11200701 CONS | BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES 100 CONSTRUCTION | 108 | 0 | 06/19 | DSGN | 06/07 | 12/07 |
| 819 11200801 CONS | BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR 100 CONSTRUCTION | 179 | 0 | 04/17 | DSGN | 07/12 | 05/13 |
| 819 11200840 EQFN | BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT 001 EQUIPMENT AND FURNITURE | 5 | 0 | 04/17 | | | |
| 819 11201140 EQFN CO#: 01 EQFN | BELLEVUE: PURCHASE EQUIPMENT FOR THE BHC/NYU SOM 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 200 200 | 0 | 05/18 06/18 | | | |
| 819 11201340 EQFN | BHC: REPLACE OBSTETRICS ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE | 1 | 0 | 06/17 | | | |
| 819 11201341 EQFN | BHC: PURCHASE CARDIAC ECHO MACHINES 001 EQUIPMENT AND FURNITURE | 19 | 0 | 05/17 | | | |
| 819 11201421 EQFN CO#: R3 EQFN | BHC: NURSE CALL SYSTEM REPLACEMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 87 26 | 0 | 04/17 07/16 | | | |
| 819 11201541 EQFN | BHC: PURCHASE OPHTHALMOLOGY VITRECTOMY EQUIPMENT 001 EQUIPMENT AND FURNITURE | 11 | 0 | 06/17 | | | |
| 819 11201641 EQFN | BHC: PURCHASE OPERATING ROOM SURGICAL TABLE 001 EQUIPMENT AND FURNITURE | 6 | 0 | 06/17 | | | |
| 819 12201040 EQFN | | 59 | 0 | 05/17 | | | |
| 819 12201101 CONS CO#: 01 CONS | GOUVERNEUR: EXPAND ADULT MEDICINE CLINIC 100 CONSTRUCTION 100 CONSTRUCTION | 200 300 | 0 | 05/18 05/19 | | | |
| 819 12201440 EQFN | GOUVERNEUR: PURCHASE DIGITAL MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE | 77 | 0 | 05/17 | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | | |
|--|---|----------------|-------------|-------------------------|-----------|-------|-------|
| AGY ID NO | DESCRIPTION | COST | | COMM DATE | MILESTONE | START | END |
| CO#: R1 EQFN | 001 EQUIPMENT AND FURNITURE | 373 | 0 | 07/16 | | | |
| 819 12201501 CONS | GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION 200 CONSTRUCTION | 650 | 0 | 01/17 | DSGN | 11/14 | 04/16 |
| 819 12201601 CONS | JUDSON HEALTH CENTER ROOF REPLACEMENT 100 CONSTRUCTION | 300 | 0 | 06/17 | DSGN | 01/17 | 07/17 |
| 819 13200571 CONS CO#: 01 CONS | HARLEM: MURALS REMOVAL AND PRESERVATION 100 CONSTRUCTION 100 CONSTRUCTION | 638 295 | 0 0 | 04/19 05/19 | DSGN | 10/07 | 03/09 |
| 819 13201101 CONS | HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 100 CONSTRUCTION | 145 | 0 | 04/17 | DSGN | 05/10 | 04/11 |
| 819 13201121 EQFN | HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE 001 EQUIPMENT AND FURNITURE | 65 | 0 | 06/19 | | | |
| 819 13201240 EQFN | HARLEM: UPGRADE DENTAL EQUIPMENT 001 EQUIPMENT AND FURNITURE | 40 | 0 | 04/17 | | | |
| 819 13201301 CONS | HARLEM: RENOVATE POST PARTUM UNIT 100 CONSTRUCTION | 600 | 0 | 06/19 | DSGN | 05/14 | 04/15 |
| 819 13201340 EQFN | HARLEM: PURCHASE 4 ULTRASOUND SYSTEMS FOR DIAGNOSTIC IMAGING 001 EQUIPMENT AND FURNITURE | 69 | 0 | 03/18 | | | |
| 819 13201401 CONS CO#: R5 CONS CO#: R6 CONS | HARLEM: CONSTRUCT GERIATRICS CENTER 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION | 428 1 19 | 0 0 0 | 01/17 07/16 09/16 | DSGN | 10/14 | 04/15 |
| 819 13201521 EQFN | HARLEM: UPGRADE WI-FI 001 EQUIPMENT AND FURNITURE | 100 | 0 | 06/18 | | | |
| 819 13201540 CO#: 01 EQFN | HARLEM: PURCHASE BARIATRIC SURGICAL TABLE 002 EQUIPMENT AND FURNITURE | 90 | 0 | 06/17 | | | |
| 819 13201701 CONS | HARLEM: CONSTRUCT RESPITE CENTER 100 CONSTRUCTION | 337 | 0 | 06/17 | | | |
| 819 13201740 EQFN | HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS 002 EQUIPMENT AND FURNITURE | 85 | 0 | 06/17 | | | |
| 819 18201102 CONS | RENAISSANCE: CONSTRUCT MANHATTANVILLE/ST. NICHOLAS CHCC 100 CONSTRUCTION | 250 | 0 | 05/18 | | | |
| 819 18201340 EQFN CO#: 01 EQFN | SYDENHAM: PURCHASE A DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 120 130 | 0 0 | 05/17 06/17 | | | |
| 819 18201515 CONS | SYDENHAM: RENOVATE WOMEN'S HEALTH SERVICES - MAMMOGRAPHY 100 CONSTRUCTION | 423 | 0 | 04/17 | DSGN | 01/15 | 07/15 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|---|--------------------------|------------------|----------------------------------|----------------------|-------|-------|
| 819 20201501 CONS | BELVIS: PEDIATRIC SUITE MODERNIZATION 100 CONSTRUCTION | 600 | 0 | 06/18 | | | |
| 819 21200601 CONS | JACOBI: CENTER FOR GENETIC DIAGNOSIS 100 CONSTRUCTION | 32 | 0 | 05/20 | DSGN | 05/05 | 10/06 |
| 819 21200901 CONS | JACOBI: CONSTRUCT FITNESS CENTER 100 CONSTRUCTION | 500 | 0 | 06/18 | | | |
| 819 22200601 CO#: A CONS | ENY: CAPITAL IMPROVEMENTS 100 CONSTRUCTION | 47 | 0 | 06/17 | DSGN | 01/08 | 01/09 |
| 819 22200801 DSGN CONS | EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS 001 DESIGN 100 CONSTRUCTION | 32 78 | 0 | 04/17 04/17 | DSGN | 08/08 | 06/09 |
| 819 24201502 CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS | NCB: OB/GYN NURSING UNIT UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION | 300 600 300 | 0 0 0 | 04/18 04/19 04/20 | DSGN | 12/13 | 06/14 |
| 819 25201240 EQFN | LINCOLN: PURCHASE PATIENT CARE EQUIPMENT 001 EQUIPMENT AND FURNITURE | 200 | 0 | 06/18 | | | |
| 819 25201262 CO#: R1 EQFN | LINCOLN: REPLACE LINEAR ACCELERATOR 002 EQUIPMENT AND FURNITURE | 500 | 0 | 10/16 | | | |
| 819 25201401 DSGN CONS CO#: 01 CONS CO#: 02 CONS | LINCOLN: RENOVATE ADOLESCENT CLINIC 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION | 109 141 160 500 | 0 0 0 0 | 08/16 01/17 06/17 06/18 | | | |
| 819 26200621 EQFN | CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT 001 EQUIPMENT AND FURNITURE | 171 | 0 | 05/19 | | | |
| 819 26200741 CO#: A EQFN | CONEY: REPLACMENT 2 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE | 97 | 0 | 06/19 | | | |
| 819 26200842 EQFN | CONEY ISLAND: REPLACE ANGIOGRAPHY EQUIPMENT 001 EQUIPMENT AND FURNITURE | 6 | 0 | 06/17 | | | |
| 819 26200845 EQFN | CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE | 48 | 0 | 06/19 | | | |
| 819 26200901 CONS CO#: R1 CONS CO#: 01 CONS | CIH: ED EXPANSION AND RENOVATION 200 CONSTRUCTION 200 CONSTRUCTION 200 CONSTRUCTION | 567 7 676 | 0 0 0 | 05/17 07/16 06/17 | DSGN | 05/09 | 10/10 |
| 819 26201040 EQFN | CIH: PURCHASE NUCLEAR MEDICINE EQUIPMENT 001 EQUIPMENT AND FURNITURE | 729 | 0 | 05/17 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|--|---------------------|-------------|-------------------------|----------------------|-------|-------|
| 819 26201041 EQFN | CIH: UPGRADE COLONOSCOPY/ENDOSCOPY GI EQUIPMENT 001 EQUIPMENT AND FURNITURE | 189 | 0 | 06/19 | | | |
| 819 26201051 EQFN | CONEY: PURCHASE OF NEW EEG MONITORING UNIT 001 EQUIPMENT AND FURNITURE | 50 | 0 | 06/19 | | | |
| 819 26201052 EQFN | CONEY: REPLACE SCOPE CLEANER AND REPROCESSOR 001 EQUIPMENT AND FURNITURE | 9 | 0 | 05/17 | | | |
| 819 26201053 EQFN | CONEY: REPLACE CO2 LASER 001 EQUIPMENT AND FURNITURE | 8 | 0 | 05/17 | | | |
| 819 26201101 CO#: R6 DSGN CO#: R7 DSGN CO#: 02 CONS | CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 001 DESIGN 001 DESIGN 101 CONSTRUCTION | 390 4,474 648 | 0 0 0 | 07/16 09/16 01/17 | DSGN | 05/09 | 10/10 |
| 819 26201201 CONS | CONEY ISLAND: RENOVATE PSYCHIATRIC ED 100 CONSTRUCTION | 321 | 0 | 05/18 | | | |
| 819 26201240 EQFN | CIH: PURCHASE DIGITAL ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE | 1 | 0 | 05/17 | | | |
| 819 26201321 CONS CO#: 01 CONS | CIH & IDA ISRAEL HC: UPGRADE TELECOMMUNICATION SYSTEM 100 CONSTRUCTION 100 CONSTRUCTION | 41 244 | 0 | 04/19 04/19 | DSGN | 03/16 | 09/16 |
| 819 26201401 CONS | CIH: RELOCATE DATA CENTER TO HIGHER FLOORS 100 CONSTRUCTION | 500 | 0 | 05/19 | | | |
| 819 26201402 CONS CO#: 01 CONS | CIH: ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORS 100 CONSTRUCTION 100 CONSTRUCTION | 28 131 | 0 | 04/17 04/17 | DSGN | 05/14 | 11/14 |
| 819 26201421 EQFN CO#: 01 EQFN | CIH: PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 580 6 | 0 | 05/17 05/17 | | | |
| 819 26201440 EQFN | CIH: PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE | 418 | 0 | 06/19 | | | |
| 819 26201441 EQFN | CIH: PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE | 578 | 0 | 06/19 | | | |
| 819 26201444 CO#: 01 EQFN CO#: 02 EQFN | CIH: REPLACE OPERATING ROOM LIGHTS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 9 97 | 0 | 06/19 06/19 | | | |
| 819 26201445 EQFN | CIH: PURCHASE TWO DIGITAL X RAY UNITS 001 EQUIPMENT AND FURNITURE | 20 | 0 | 06/17 | | | |
| 819 26201447 EQFN | CIH: PURCHASE ULTRASONIC WOUND DEBRIDEMENT EQUIPMENT 001 EQUIPMENT AND FURNITURE | 9 | 0 | 06/17 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | | MILESTONE START END |
|--|--|------------------------|-------------|----------------------------------|------|------------------------|
| 819 26201640 EQFN CO#: R1 EQFN CO#: 01 EQFN | CIH: PURCHASE NEW CARDIAC CATHETERIZATION MACHINE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 65 1,375 260 | 0 0 0 | 06/17 10/16 06/17 | | |
| 819 27201121 EQFN | CUMBERLAND: INSTALL EDUCATIONAL EQUIPMENT 100 EQUIPMENT AND FURNITURE | 52 | 0 | 06/19 | | |
| 819 27201201 CONS | CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT 100 CONSTRUCTION | 273 | 0 | 06/19 | | |
| 819 27201340 EQFN CO#: 01 EQFN | CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 8 111 | 0 0 | 05/19 05/19 | | |
| 819 27201515 CONS | CUMBERLAND: RENOVATE WOMEN'S HEALTH SVCS DEPT. 100 CONSTRUCTION | 275 | 0 | 04/17 | DSGN | 01/15 07/15 |
| 819 27201702 CONS | CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY 100 CONSTRUCTION | 825 | 0 | 06/17 | | |
| 819 29200301 CONS | KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE 100 CONSTRUCTION | 6 | 0 | 05/17 | DSGN | 11/02 10/03 |
| 819 29200601 CONS | KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 100 CONSTRUCTION | 13 | 0 | 06/17 | DSGN | 02/08 12/08 |
| 819 29201050 CO#: 01 EQFN | KCHC: PURCHASE FIBER-ENABLED LASER SYSTEM 001 EQUIPMENT AND FURNITURE | 90 | 0 | 06/19 | | |
| 819 29201054 EQFN | KCHC: PURCHASE FOUR ULTRASOUND MACHINES FOR THE ED & OB/GYN 001 EQUIPMENT AND FURNITURE | 2 | 0 | 06/17 | | |
| 819 29201240 EQFN | KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT 001 EQUIPMENT AND FURNITURE | 76 | 0 | 04/17 | DSGN | 11/13 05/14 |
| 819 29201340 EQFN CO#: R4 EQFN CO#: R5 EQFN CO#: 01 EQFN | KCHC: REPLACE MRI UNIT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 669 7 337 183 | 0 0 0 | 06/17 07/16 09/16 06/17 | | |
| 819 29201441 EQFN | KCHC: REPLACE FOUR ULTRASOUND UNITS 001 EQUIPMENT AND FURNITURE | 2 | 0 | 06/17 | | |
| 819 29201442 EQFN | KCHC: PURCHASE FOURTEEN (14) PATIENT MONITORS 001 EQUIPMENT AND FURNITURE | 1 | 0 | 05/17 | | |
| 819 29201540 EQFN | KCHC: PURCHASE CT SCANNER FOR THE ED 002 EQUIPMENT AND FURNITURE | 1 | 0 | 05/17 | | |
| 819 29201542 EQFN | KCHC: PURCHASE PET/CT SCANNER FOR THE RADIOLOGY DEPT. 001 EQUIPMENT AND FURNITURE | 21 | 0 | 05/17 | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | | |
|--------------------------------------|--|----------------|------|----------------|-----------|-------|-------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| 819 29201640 EQFN CO#: 01 EQFN | KCHC: REPLACEMENT OF NURSES' CALL SYSTEM 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 2,203 297 | 0 | 12/16 06/17 | | | |
| CO#: UI EQFN | OUI EQUIPMENT AND FURNITURE | 297 | U | 06/1/ | | | |
| 819 29201641 EQFN | KCHC REPLACE TWENTY (20) VENTILATORS 001 EQUIPMENT AND FURNITURE | 862 | 0 | 04/17 | | | |
| 819 29201642 EQFN | KCHC: UPGRADE ENDOSCOPY EQUIPMENT 001 EQUIPMENT AND FURNITURE | 325 | 0 | 04/17 | | | |
| 819 29201643 EQFN | KCHC: UPGRADE ECHOCARDIOGRAPHIC ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE | 77 | 0 | 06/17 | | | |
| 819 29201644 | KCHC: UPGRADE NEUROSURGICAL OPERATING MICROSCOPE | | | | | | |
| EQFN | | 5 | 0 | 06/17 | | | |
| CO#: R1 EQFN | 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 268 27 | 0 | 08/16 10/16 | | | |
| CO#: R2 EQFN | OUI EQUIPMENT AND FURNITURE | 21 | U | 10/16 | | | |
| 819 29201645 | KCHC UPGRADE C-ARM FLUOROSCOPIC RADIOLOGY UNIT | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 11 | 0 | 06/17 | | | |
| 010 00001=10 | | | | | | | |
| 819 29201740 | | 360 | 0 | 06/17 | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 360 | U | 06/1/ | | | |
| 819 29201741 | KCHC: PURCHASE SURGICAL TABLE | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 134 | 0 | 06/17 | | | |
| | | | | | | | |
| 819 29201742 | | 1 000 | • | 06/18 | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/17 | | | |
| 819 33200501 | EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC | | | | DSGN | 11/08 | 09/09 |
| CONS | 100 CONSTRUCTION | 91 | 0 | 05/19 | | , | , |
| | | | | | | | |
| | ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION | | _ | | DSGN | 02/13 | 12/13 |
| CO#: T7 CONS | 100 CONSTRUCTION | 26 | 0 | 09/16 | | | |
| CO#: 03 CONS EQFN | 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE | 1,284 1,000 | 0 | 05/17 06/17 | | | |
| EQFN | 200 EQUIPMENT AND FURNITURE | 1,000 | U | 00/1/ | | | |
| 819 33201301 | EHC: RENOVATION OF ADULT ER | | | | DSGN | 02/16 | 07/17 |
| DSGN | 001 DESIGN | 268 | 0 | 04/17 | | | |
| CONS | 200 CONSTRUCTION | 4,000 | 0 | 06/17 | | | |
| 010 22001241 | | | | | | | |
| | EHC: PURCHASE NEW CT SCANNER 001 EQUIPMENT AND FURNITURE | 900 | 0 | 02/17 | | | |
| EQFN | OOT DÄOTLINGAT WAD LOUMITOKE | 300 | U | UZ/1/ | | | |
| 819 33201505 | ELMHURST: REPLACE ANGIOGRAPHY EQUIPMENT AND RENOVATE SUITE | | | | | | |
| CONS | 110 CONSTRUCTION | 863 | 0 | 06/17 | | | |
| | | | | | | | |
| | ELMHURST: UPGRADE CLINICAL MONITORING SYSTEMS AND EQUIPMENT | 500 | 0 | 06/18 | | | |
| EQFN CO#: 01 EQFN | 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 750 | 0 | 06/18 | | | |
| COH. OI EQEN | OUT TROUTHING TOWNSTOWN | , 50 | J | 00/10 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | | MILESTONE START END |
|--|--|------------------------------|-------------|----------------------------------|------|------------------------|
| 819 34200641 CO#: 01 EQFN CO#: 01 SVCS CONS CO#: 01 CONS | QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE 001 EQUIPMENT AND FURNITURE 050 SERVICES 100 CONSTRUCTION 100 CONSTRUCTION | 17 4 29 243 | 0 0 0 | 06/19 06/19 06/19 06/19 | DSGN | 01/08 07/08 |
| 819 34201102 CONS | QHC: RENOVATE SPACE FOR THE RADIOSURGERY PROGRAM 100 CONSTRUCTION | 81 | 0 | 05/19 | DSGN | 06/14 12/14 |
| 819 34201341 EQFN | QHC: PURCHASE CT SIMULATOR 001 EQUIPMENT AND FURNITURE | 500 | 0 | 05/19 | | |
| 819 34201342 EQFN | QHC: REPLACE ANESTHESIA MACHINES 010 EQUIPMENT AND FURNITURE | 250 | 0 | 05/19 | | |
| 819 34201402 CONS | QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 110 CONSTRUCTION | 1,480 | 0 | 06/17 | DSGN | 04/15 10/15 |
| 819 34201501 CONS | QHC: ENDOSCOPY ROOM CONVERSION 100 CONSTRUCTION | 350 | 0 | 06/20 | | |
| 819 34201503 CONS | QHC: EXPAND AND RENOVATE PHARMACY 200 CONSTRUCTION | 500 | 0 | 06/17 | | |
| 819 34201741 EQFN | QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE 002 EQUIPMENT AND FURNITURE | 306 | 0 | 06/17 | | |
| 819 37201301 DSGN CONS CO#: 01 CONS CO#: 02 CONS | MHC: COMPLETE RENOVATION OF SIXTH FLOOR 6C OPD 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION | 203 217 1,000 1,000 | 0 0 0 | 01/17 06/17 06/18 06/19 | | |
| 819 37201340 EQFN | MHC: REPLACE ONE ULSTRASOUND SYSTEM FOR THE OB/GYN UNIT 001 EQUIPMENT AND FURNITURE | 6 | 0 | 06/17 | | |
| 819 37201401 CONS CO#: 01 CONS | MHC: INSTALL PERIMETER GATE/FENCING & SIGNAGE-LANDSCAPING 100 CONSTRUCTION 100 CONSTRUCTION | 500 400 | 0 | 06/17 06/18 | | |
| 819 37201501 DSGN CO#: 01 DSGN CONS | MHC: ESTABLISH A COMPREHENSIVE LBGT FAMILY HEALTH CENTER 001 DESIGN 001 DESIGN 100 CONSTRUCTION | 155 119 1,826 | 0 0 0 | 11/16 02/17 06/17 | | |
| 819 37201540 EQFN | MHC: PURCHASE A 64-SLICE CT SCANNER 001 EQUIPMENT AND FURNITURE | 800 | 0 | 06/18 | | |
| 819 42201301 CONS | MORRISANIA: RENOVATE DENTAL SUITE 001 CONSTRUCTION | 345 | 0 | 03/19 | | |
| 819 42201515 CONS | MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY 100 CONSTRUCTION | 493 | 0 | 04/17 | DSGN | 01/15 07/15 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | | MILESTONE START END |
|--|--|-------------------------------|------------------|---|------|------------------------|
| 819 48200401 CONS | WOODHULL: POSTPARTUM UNIT RENOVATION 100 CONSTRUCTION | 17 | 0 | 06/17 | DSGN | 06/04 12/04 |
| 819 48200470 CONS | WOODHULL: NEONATAL UNIT RENOVATION 100 CONSTRUCTION | 10 | 0 | 06/17 | DSGN | 06/04 12/04 |
| 819 48200801 CONS CO#: 01 CONS | WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER 100 CONSTRUCTION 100 CONSTRUCTION | 443 300 | 0 | 04/20 05/20 | DSGN | 05/09 03/10 |
| 819 48201040 CO#: 01 EQVH | WOODHULL: PURCHASE OF VAN 001 EQUIPMENT - VEHICLES | 54 | 0 | 01/17 | | |
| 819 48201102 CONS | WMC: RENOVATION OF MEDICAL/SURGICAL SPECIALTY CLINICS 100 CONSTRUCTION | 148 | 0 | 04/17 | DSGN | 05/12 04/13 |
| 819 48201301 CONS | WOODHULL: RENOVATE ORAL HEALTH SERVICES DEPARTMENT 100 CONSTRUCTION | 11 | 0 | 04/17 | DSGN | 07/12 06/13 |
| 819 48201341 EQFN | WOODHULL: PURCHASE A DIGITAL RADIOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE | 100 | 0 | 05/19 | | |
| 819 48201342 EQFN CO#: 01 EQFN | WOODHULL: PURCHASE A CT SCANNER 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 84 136 | 0 | 05/19 05/19 | | |
| 819 48201402 CONS | WOODHULL: ESTABLISH CPEP 110 CONSTRUCTION | 12 | 0 | 05/17 | DSGN | 06/13 12/13 |
| 819 48201515 CONS | WOODHULL: RENOVATE WOMEN'S HEALTH SVCS - RADIOLOGY 100 CONSTRUCTION | 604 | 0 | 04/17 | DSGN | 01/15 07/15 |
| 819 48201516 CONS | WOODHULL: RENOVATE WOMEN'S HEALTH PAVILION 100 CONSTRUCTION | 133 | 0 | 04/17 | DSGN | 01/15 07/15 |
| 819 48201640 CO#: R1 EQFN CO#: 01 EQFN CO#: 02 EQFN | WOODHULL: PURCHASE GAMMA NUCLEAR MEDICINE CAMERA 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 722 14 215 | 0 0 0 | 09/16 01/17 06/17 | | |
| 819 67200901 DSGN CONS | COLER: RENOVATE THE NURSING FACILITY DAY ROOM 001 DESIGN 100 CONSTRUCTION | 51 245 | 0 | 05/20 06/20 | | |
| 819 75200403 CO#: B1 CONS | SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 CONSTRUCTION | 108 | 0 | 06/20 | | |
| 819 75200902 DSGN CONS CONS CO#: 01 CONS CO#: 02 CONS | SEAVIEW: RENOVATION OF ISOLATION BUILDING 001 DESIGN 100 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION | 15 122 200 100 75 | 0 0 0 0 | 05/17 05/17 06/17 06/17 06/17 | DSGN | 07/12 05/13 |

| MGN PROJECT AGY ID NO | DESCRIPTION | ONT | | | | | | | CITY COST | NC COST | PLAN | CURREN | | |
|--------------------------------------|-----------------------------------|--------|---------------------|----------|--------------------|------------|-----------|---------|----------------|------------|----------------|---------------------|----------|---------|
| AGY ID NO | DESCRIPTION | ON | | | | | | | COST | COST | COMM DA | LE MILESTO | NE START | END |
| 819 75201001 CONS | SEA VIEW: 100 CON | | 'S AND HAND 'ION | s 9/11 1 | MEMORIAL | | | | 150 | 0 | 06/20 | | | |
| 819 75201501 | SEA VIEW: | ROAL | PAVING WI | THIN THE | E SEAVIE | W HOSPITAL | CAMPUS | | | | | DSGN | 12/15 | 06/16 |
| CONS | 100 CONS | | | | | | | | 21 | 0 | 05/17 | | | |
| CO#: 01 CONS | 100 CON | STRUCT | TON | | | | | | 4 | U | 06/17 | | | |
| | | | | | | | | | | | | | | |
| BUDGET LINE: H | | | 819 K01 | | | IMPROVEMEN | ITS, BROO | KLYN | | | | | | |
| AVAILABLE BAL | | : 11/3 | 80/16 | | ,000.43 ,079.00 | | | | | | | 00 (NOI | | |
| CONTRACT LIAB: | | | | | ,079.00 ,012.57 | • | | | | | | 00 (NOI 100 (NOI | • | |
| | * FY 17 | * | FY 18 | * FY | | • | * | * | FY 17 | * | | • | • | FY 20 ' |
| ADOPTED (C) | | * | 21 10 | * | * | 11 20 | * | (C)* | | | 1 | + | * | 1 |
| APPROPRIATIONS | | | | | | | COMMITM | ENT PLA | • | | | | | |
| (N) | * | * | | * | * | | * | (N)* | | * | 1 | • | * | 1 |
| | | | | | | FY | 2017 | | | | | | | |
| JU | | | | CT | NOV | DEC | JAN | FEB | MARCH | APRIL | | | | FY 17 |
| PLAN (C)* | * | * | * | * | * | * | . | | * * | | _ | | 642 * | 4,656 |
| FORCST(C)* | * | * | * | * | * | * | 1 | | * * | | * _ | L4 * 4, | ,642 * | 4,656 |
| ACTUAL(C)* | | | * | | | | , | • | | | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | | | * * | | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | | • | * * | | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | • | * * | | * | * | * | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURREN | T MILES | TONE |
| AGY ID NO | DESCRIPTION | ON | | | | | | | COST | COST | | TE MILESTO | | |
| 819 27201301 CONS | CUMBERLANI 100 CONS | - | OVATE PEDI. | ATRIC PI | RACTICE | DEPARTMENT | ! | | 490 | 0 | 06/17 | | | |
| 819 48201121 EQFN | | | EDICAL/PSY | | C CLINIC | - OUTFITT | ING | | 14 | 0 | 05/17 | | | |
| 819 48201402 CONS | WOODHULL: 120 CON | | BLISH CPEP | | | | | | 2 | 0 | 06/17 | DSGN | 06/13 | 12/13 |
| 819 48201506 CONS CO#: 01 CONS | WOODHULL: 100 CONS 100 CONS | STRUCI | | UNIT | | | | | 1,000 3,150 | 0 | 06/17 06/17 | | | |
| COH: 01 COMB | | CINOCI | 1011 | | | | | | J, 130 | | | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(C)*

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BUDGET LINE: HO-K005 FMS #: 819 K05 PURCHASE OF EQUIPMENT HHC, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/16 \$586,302.76 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$126,415.55 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,730,551.69 (CITY) \$.00 (NON-CITY)

* FY 17 * FY 18 * FY 19 * FY 20 * FY 17 * FY 18 * FY 19 *

ADOPTED

(C)*

| | · - / | | | | | | | | | | | | | ι – , | | | - | | | | | |
|-------------|-------|---|-----|---|------|---|-----|----|---|-----|----|------|------|--------|---|-------|-------|---|-----|---|-------|-------|
| APPROPRIAT: | CONS | | | | | | | | | | | COMM | ITME | NT PLA | N | | | | | | | |
| | (N)* | | | * | | | * | | * | | | * | | (N)* | | | * | | * | | * | * |
| | | | | | | | | | | | FY | 2017 | | | | | | | | | | |
| | JULY | | AUG | | SEPT | | OCT | NO | V | DEC | | JAN | | FEB | M | MARCH | APRIL | | MAY | | JUNE | FY 17 |
| PLAN (C)* | | * | | * | 50 | * | | * | * | | * | | * | | * | | * | * | 67 | * | 519 * | 636 |
| FORCST(C)* | | * | | * | 50 | * | | * | * | | * | | * | | * | | * | * | 67 | * | 519 * | 636 |
| ACTUAL(C)* | | * | | * | 50 | * | | * | * | | * | | * | | * | | * | * | | * | * | 50 |
| * | | * | | * | | * | | * | * | | * | | * | | * | | * | * | | * | * | |
| 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 |
| 819 26201161 EQFN CO#: R1 EQFN | CIH: PURCHASE DIGITAL RADIOGRAPHY SYSTEM FOR DENTAL CENTER 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 50 50 | 0 | 05/17 09/16 | | | |
| 819 26201641 CO#: AA EQFN | CIH: PURCHASE ECHOCARDIOGRAPH MACHINE 001 EQUIPMENT AND FURNITURE | 22 | 0 | 06/17 | | | |
| 819 48201149 CO#: 01 EQFN | WOODHULL: PURCHASE AUTOMATED PILL SORTER 001 EQUIPMENT AND FURNITURE | 17 | 0 | 05/17 | | | |
| 819 48201402 CONS | WOODHULL: ESTABLISH CPEP 130 CONSTRUCTION | 1 | 0 | 06/17 | DSGN | 06/13 1 | 12/13 |
| 819 48201542 EQFN | WOODHULL: PURCHASE TELEMETRY MONITORING SYSTEM 001 EQUIPMENT AND FURNITURE | 496 | 0 | 06/17 | | | |

196

\$.00 (NON-CITY)

\$.00 (NON-CITY)

76 *

120 *

06/17

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 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: 11/30/16 \$196,386.56 (CITY)

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

001 EQUIPMENT AND FURNITURE

PLAN (C)*

EOFN

MARCH

23

| (- / | | | | | | | | | | | | | - | |
|--------------|----------|-------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|-----------|--------|-----|
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | 120 | * 76 | 5 * | 196 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | • | * | * | |
| * | * | * | * | * | * | * | * | * | * | * | , | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | , | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | , | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | , | * | * | |
| | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | CITY | NC | PL | LAN | CURRENT | MILEST | ONE |
| AGY ID NO | DESCRIPT | CION | | | | | | COST | COST | COMM | DATE I | MILESTONE | START | END |
| | | | | | | | | | | | | | | |
| 819 26201540 | CIH: PUF | CHASE A 4 | D ULTRASO | UND SYSTE | M FOR OBS | TETRICS S | ERVICE | | | | | | | |
| CO#: AA EOFN | 001 E | UIPMENT A | ND FURNIT | URE | | | | 53 | 0 | 06/ | /17 | | | |
| _ | _ | _ | | | | | | | | | | | | |
| 819 29201140 | KCHC: PU | JRCHASE TWO | O VANS | | | | | | | | | | | |
| EOFN | 001 E | DUIPMENT A | ND FURNIT | URE | | | | 120 | 0 | 05/ | /17 | | | |
| -z· | | | 3 | | | | | | • | | | | | |
| 819 29201440 | KCHC: PU | JRCHASE A | DIGITAL I | MAGING SY | STEM FOR | CARDIOLOG | Y | | | | | | | |
| | | | | | | | - | | | | | | | |

| BUDGET LINE: AVAILABLE I CONTRACT LI | BALANCI LABILI | E AS | | : 819 30/16 | | HOSPITAI \$594,333. \$73,399. | . 96 . 85 | MPROVEM (CITY) (CITY) (CITY) | ents, | MANHA | ATTAN | | | | | \$. \$. \$. | 00 (| NON-CI NON-CI NON-CI | TY) | | |
|--|-------------------|-------|------------------------------|----------------|----------|-------------------------------------|--------------|---------------------------------------|-------|--------|----------|------|-----|-------|-------|-------------------|------|----------------------------|-------|-----|------|
| IID EXPEND. | * | FY | 17 * | FY 1 | • | FY 19 | * | FY 20 | * | | * | FY | 17 | * | FY 18 | ۶۰, * | | | • | FY | 20 * |
| ADOPTED | (C)* | | * | | * | | * | 11 20 | * | | (C)* | | 576 | | 0 | * | | | * | | * |
| APPROPRIATIO | | | | | | | | | CC | MMITME | ENT PLAN | | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | | * | | * | | | * | | * |
| | | | | | | | | F | Y 201 | L7 | | | | | | | | | | | |
| | JULY | Z | UG | SEPT | OCT | NOV | | DEC | JA | AN . | FEB | MARC | CH | APRIL | 1 | MAY | J | UNE | | FY | 17 |
| PLAN (C)* | | * | * | | * | * | * | | * | 245 * | | * | 3 * | | * | 1 | * | 327 | * | | 576 |
| FORCST(C)* | | * | * | | * | * | * | | * | 245 * | | * | 3 * | | * | 1 | * | 327 | * | | 576 |
| ACTUAL(C)* | | * | * | | * | * | * | | * | * | | * | * | | * | | * | | * | | |
| * | | * | * | | * | * | * | | * | * | | * | * | | * | | * | | * | | |
| PLAN (N)* | | * | * | | * | * | * | | * | * | | * | * | | * | | * | | * | | |
| FORCST(N)* | | * | * | | * | * | * | | * | * | | * | * | | * | | * | | * | | |
| ACTUAL(N)* | | * | * | | * | * | * | | * | * | | * | * | | * | | * | | * | | |
| | | | | | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | | | CITY | | NC | P | LAN | CUR | RENT | MILES | TON | E |
| AGY ID NO | DE | SCRIP | TION | | | | | | | | | COST | | COST | COMM | DATE | MILE | STONE | START | E | ND |
| 819 12201503 | | | | | CLEMENTI | E CENTER F | RENOV | ATION | | | | | | | | | DSG | N | 11/14 | 04 | /16 |
| COI | | | ONSTRUC | | | | | | | | | 245 | | 0 | | /17 | | | | | |
| CO#: 01 CO | vs . | T00 C | ONSTRUC | TION | | | | | | | | 105 | | 0 | 06, | /17 | | | | | |
| 819 13200573 CO#: 01 COM | | | MURALS ONSTRUC | _ | AL AND I | PRESERVATI | ON | | | | | 222 | | 0 | 06, | /17 | DSG | N | 10/07 | 03 | /09 |
| 819 13201403 DSC COI | 3N | 001 E | CONSTR DESIGN CONSTRUC | | RIATRICS | 5 CENTER | | | | | | 1 | | 0 | | /17 /17 | DSG | N | 10/14 | 04 | /15 |

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-M002 FMS #: 819 M02
AVAILABLE BALANCE AS OF: 11/30/16 \$258,000.25 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

\$6,424,200.75 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 17 FY 19 * ADOPTED (C)* 85 * (C)* 258 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

| | | | | | | | FY 2 | 017 | | | | | | |
|-------------|------|---------|------|-----|-----|-----|------|------|-----|-------|-------|-----------|-----------|-----------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 17 |
| PLAN (C)* | * | | * | * | * | * | * | 55 * | | * | * | * 18 | * 185 | 5 * 258 |
| FORCST(C)* | * | | * | * | * | * | * | 55 * | | * | * | * 18 | * 185 | 5 * 258 |
| 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 |
| - | | | | | | | | | | | | | | |

| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE MILESTONE START EN | עע |
|----------------------|--|------|------|------------------------------|----|
| 819 11201546 EQFN | BELLEVUE: PURCHASE MANOMETRY SYSTEM 001 EQUIPMENT AND FURNITURE | 55 | 0 | 01/17 | |
| 819 13201241 EQFN | HARLEM: PURCHASE A DIGITAL RADIOGRAPHY SYSTEM (X-RAY) 001 EQUIPMENT AND FURNITURE | 18 | 0 | 05/17 | |
| 819 13201540 EQFN | HARLEM: PURCHASE BARIATRIC SURGICAL TABLE 001 EQUIPMENT AND FURNITURE | 35 | 0 | 06/17 | |
| 819 13201640 EQFN | HARLEM: PURCHASE ANESTHESIA MONITORING SYSTEM 001 EQUIPMENT AND FURNITURE | 65 | 0 | 06/17 | |
| 819 13201740 EQFN | HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS 001 EQUIPMENT AND FURNITURE | 85 | 0 | 06/17 | |

FY 20

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

ADOPTED

ACTUAL(N)*

APPROPRIATIONS

(C)*

1,000 *

AVAILABLE BALANCE AS OF: 11/30/16 \$6,229,851.78 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$66,260.64 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,198,366.58 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 19 * FY 20 FY 17 * FY 18 FY 19 *

(N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 179 * 1,903 * 3,982 * 6,064 FORCST(C)* 179 * 1,903 * 3,982 * 6,064 ACTUAL(C)* PLAN (N)* FORCST(N)*

(C)*

COMMITMENT PLAN

6,064 *

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | | MILEST START | ONE END |
|--------------------------------------|---|--------------|------------|-------------------|------|-----------------|------------|
| 819 33200840 EQFN | EHC: PURCHASE DIGITAL FLUOROSCOPY UNIT 001 EQUIPMENT AND FURNITURE | 2 | 0 | 05/17 | | | |
| 819 33201140 EQFN | EHC: PURCHASE CARDIOLOGY 3D IMAGING SYSTEM 001 EQUIPMENT AND FURNITURE | 23 | 0 | 05/17 | | | |
| 819 34200202 CO#: 01 CONS | QHC: CONSTRUCT SOUND BARRIER FOR COOLING SYSTEM & COMPRESSOR 001 CONSTRUCTION | 1 | 0 | 05/17 | DSGN | 10/03 | 04/04 |
| 819 34200203 CO#: 01 CONS | QHC: CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM 100 CONSTRUCTION | 1 | 0 | 05/17 | DSGN | 06/03 | 12/03 |
| 819 34200304 CO#: A CONS | QHC: EXPANSION OF DIABETES CENTER 010 CONSTRUCTION | 8 | 0 | 05/17 | | | |
| 819 34200840 EQFN | QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE | 500 | 0 | 05/17 | | | |
| 819 34201140 EQFN | QHC: PURCHASE A 32-SLICE CT SCAN 001 EQUIPMENT AND FURNITURE | 48 | 0 | 05/17 | | | |
| 819 34201141 EQFN | QHC: PURCHASE COMPU-RECORD SYSTEM FOR THE OR SUITE 001 EQUIPMENT AND FURNITURE | 150 | 0 | 06/17 | | | |
| 819 34201342 EQFN | QHC: REPLACE ANESTHESIA MACHINES 020 EQUIPMENT AND FURNITURE | 230 | 0 | 05/17 | | | |
| 819 34201401 CO#: 01 DSGN CONS | QHC: RENOVATIONS TO RELOCATE ACUTE DIALYSIS PROG. 001 DESIGN 100 CONSTRUCTION | 11 1,087 | 0 | 06/17 05/17 | DSGN | 01/15 | 07/15 |
| 819 34201402 DSGN CONS | QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 001 DESIGN 100 CONSTRUCTION | 179 1,821 | 0 0 | 04/17 06/17 | dsgn | 04/15 | 10/15 |

| MGN PROJECT AGY ID NO | DESCRIPTION | 1 | | | | | | | | CITY | NC COST | PLAN COMM DA | _ | URRENT LESTONE | | ONE END |
|--|--------------------------|-----|-----------------------------|----------------------|----------------|----------|-----------|-------|---------|-------|------------|-----------------|-------|-------------------|--------|------------|
| 819 34201440 EQFN | QHC: PURCHA | | V CT SIMULA AND FURNITU | | R RADIO | OLOGY ON | ICOLOGY | | | 3 | 0 | 05/17 | | | | |
| 819 34201503 CONS | QHC: EXPANI 100 CONST | | | ARMACY | | | | | 1, | ,000 | 0 | 06/17 | | | | |
| 819 34201741 EQFN | QHC: PURCHA 001 EQUII | | AGING MACHI AND FURNITU | | RENOVA: | TE IMAGI | NG SUIT | ľΕ | 1, | ,000 | 0 | 06/17 | | | | |
| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF: | | • | 4,170,48 2,515,64 | 86.21 41.44 | . , | ENTER | | | | | | \$.00 | (NON-C: | ITY) | |
| | * FY 17 | | FY 18 * | FY 19 | 9 * | FY 20 | | | * | FY 17 | * | | • | FY 19 | - | Y 20 * |
| ADOPTED (C) | |) * | * | | * | | * | | (C)* | 4,170 | * | | * | | * | * |
| APPROPRIATIONS | | * | * | | * | | COMM * | 1ITME | NT PLAN | | * | | * | | * | |
| (N) | | | | | | | Y 2017 | | (N)* | | | | | | | |
| נונ | LY AUG | SE | EPT OCT | NO | ov | DEC | JAN | | FEB | MARCH | APRIL | MAY | | JUNE | F | Y 17 |
| PLAN (C)* | * | * | * | * | * | | * | * | 4 | * | | * | * | 4,17 | 0 * | 4,170 |
| FORCST(C)* | * | * | * | * | * | | * | * | , | * | | * | * | 4,17 | 0 * | 4,170 |
| ACTUAL(C)* | * | * | * | * | * | | * | * | , | * | | * | * | | * | |
| * | * | * | * | * | * | | * | * | 4 | * * | | * | * | | * | |
| PLAN (N)* | * | * | * | * | * | | * | * | 7 | . * | | * | * | | * | |
| FORCST(N)* ACTUAL(N)* | * | * | * | * | * | | * | * | , | * * | | * | * | | * | |
| IICI OILL (IV) | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | C | CITY | NC | PLAN | C | URRENT | MILEST | ONE |
| AGY ID NO | DESCRIPTION | 1 | | | | | | | | COST | COST | COMM DA | TE MI | LESTONE | START | END |
| 819 33201142 EQFN | EHC: PURCHA 001 EQUIR | | CKSON TABLE AND FURNITU | | | | | | | 36 | 0 | 06/17 | | | | |
| 819 33201301 CONS | EHC: RENOV | | | R | | | | | 2, | ,600 | 0 | 06/17 | | SGN | 02/16 | 07/17 |
| 819 33201340 EQFN | EHC: PURCHA 001 EQUII | | DIGITAL X-RI AND FURNITU | | FOR TI | HE ER | | | | 84 | 0 | 06/17 | | | | |
| 819 33201505 CONS | ELMHURST: I | | | HY EQUII | PMENT A | AND RENC | OVATE SU | JITE | 1, | ,000 | 0 | 06/17 | | | | |
| 819 33201740 EQFN | EHC: PURCHA 001 EQUIR | | MORAPHY EQI AND FURNITU | | | | | | | 450 | 0 | 06/17 | | | | |
| | | | | | | | | | | | | | | | | |

DSGN

05/17

77

05/05 10/06

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND BUDGET LINE: HO-R001 AVAILABLE BALANCE AS OF: 11/30/16 \$1,341,450.12 (CITY)

819 21200601

EOFN

JACOBI: CENTER FOR GENETIC DIAGNOSIS

200 EQUIPMENT AND FURNITURE

\$.00 (NON-CITY) CONTRACT LIABILITY: \$286,510.02 (CITY) \$.00 (NON-CITY) \$2,311,465.97 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 * FY 18 FY 19 * FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* 1,341 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 1,341 * 1,341 FORCST(C)* 1,341 * 1,341 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 819 75200902 SEAVIEW: RENOVATION OF ISOLATION BUILDING DSGN 07/12 05/13 CONS 110 CONSTRUCTION 1,341 04/17 BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX AVAILABLE BALANCE AS OF: 11/30/16 \$1,137,340.20 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.80 (CITY) \$.00 (NON-CITY) \$4,926,856.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 17 FY 19 FY 20 FY 17 FY 19 140 * (C)* 1,124 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE FY 17 PLAN (C)* 140 * 287 * 697 * 1,124 FORCST(C)* 140 * 287 * 697 * 1,124 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 819 20200821 BELVIS: TELECOMMUNICATION UPGRADE EQFN 001 EQUIPMENT AND FURNITURE 22 0 05/17 819 20201741 BELVIS: PURCHASE SONOGRAM SYSTEM EOFN 001 EOUIPMENT AND FURNITURE 140 03/17

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---|----------------|------------|-------------------|----------------------|-------------------------|
| 819 24200740 NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM EQFN 001 EQUIPMENT AND FURNITURE | 80 | 0 | 06/17 | | |
| 819 25200741 LINCOLN: REPLACE CARDIAC ULTRASOUND UNIT EQFN 001 EQUIPMENT AND FURNITURE | 162 | 0 | 06/17 | | |
| 819 25200742 LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT EQFN 001 EQUIPMENT AND FURNITURE | 88 | 0 | 05/17 | | |
| 819 25201156 LINCOLN: PURCHASE ULTRASOUND EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE | 100 | 0 | 05/17 | | |
| 819 25201301 LINCOLN: EXPAND DENTAL HEALTH SERVICES CONS 100 CONSTRUCTION | 250 | 0 | 06/17 | DSGN | 12/12 06/13 |
| 819 25201540 LINCOLN: PURCHASE PORTABLE DIAGNOSTIC X-RAY MACHINE EQFN 001 EQUIPMENT AND FURNITURE | 205 | 0 | 06/17 | | |
| BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS AVAILABLE BALANCE AS OF: 11/30/16 \$259,726,867.49 (CITY) | | \$46 | | 36 (NON-CI | |
| CONTRACT LIABILITY: \$38,914,411.32 (CITY) ITD EXPENDITURES: \$1,402,036,827.30 (CITY) | | \$13 | 4,790,377. | | TY) |
| * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* 181,573 * 141,542 * 77,837 * 109,192 * (C) | | | FY 18 * 241,531 * | FY 19 82,025 | |
| APPROPRIATIONS COMMITMENT PI (N)* 60,908 * 407,794 * 361,306 * 208,811 * (N) | | * | 314,425 * | 361,306 | * 208,811 * |
| FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB | MARCH | APRIL | | JUNE | FY 17 |
| PLAN (C)* 6,283 * 4,511 * 11,749 * 561 * * 817 * 25,784 * | * 242 * | 8,78 | 3 * 45,368 | * 197,092 | 2 * 301,190 |
| FORCST(C)* 6,283 * 4,511 * 11,749 * 563 * * 817 * 18,793 * ACTUAL(C)* 6,283 * 4,511 * 11,749 * 627 * 1,553 * * * | * 242 * * * | | 2 * 60,433 | * 338,277 * | 7 * 449,870 * 24,723 |
| * * * * * * * * * * * * * * * * * * * | * * | | * | * | * |
| PLAN (N)* 1,939 * 15,959 * 266 * 115 * 5,000 * * 236 * | * * | | | * 385,263 | |
| FORCST(N)* 1,938 * 16,224 * | * * | 7,85 | 0 * 14,216 * | * 389,660 * |) * 430,904 * 32,981 |
| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN 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 1 | 7,503 | 06/17 | DSGN | 07/15 07/15 |
| 801 SAND1101 HHC FEMA PMP BELLEVUE: WATER REDUNDANCY A4 CONS 001 CONSTRUCTION | 0 | 2,942 | 06/17 | DSGN | 07/16 07/16 |
| 801 SAND1102 HHC FEMA PMP BELLEVUE: MEDICAL GAS SYSTEM MITIGATION A5 CONS 001 CONSTRUCTION | 0 | 3,334 | 06/17 | 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 | 06/17 | DSGN | 07/15 07/15 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTO START | |
|---|--------------|--------------|-------------------|----------------------|------------------|-----------|
| 801 SAND1104 HHC FEMA Bellevue Hospital Center Flood Protection F CONS SJ 001 CONSTRUCTION SITE DEV. AND OFF | | 314 | 06/17 | | | |
| 801 SAND1105 HHC FEMA BELLEVUE HOSPITAL GENERAL CONSTRUCTION | | | | | | |
| CONS SJ 001 CONSTRUCTION SITE DEV. AND OFF | | 11,099 | 06/17 | | | |
| CO#: A1 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFF | SITE INF 0 | 129 | 08/16 | | | |
| 801 SAND1106 HHC FEMA BELLEVUE HOSPITAL Civil Roadway | _ | | | | | |
| CONS SJ 001 CONSTRUCTION SITE DEV. AND OFF CO#: A1 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFF | SITE INF 0 | 2,428 639 | 06/17 08/16 | | | |
| CON. AI CONS SU VVI CONSTRUCTION SITE DEV. AND OFF | DITE INF | 039 | 00/10 | | | |
| 801 SAND1108 HHC FEMA BELLEVUE HOSPITAL GENERAL CONSTRUCTION | | 0 200 | 06/18 | | | |
| CONS SJ 001 CONSTRUCTION SITE DEV. AND OFF | SITE INF 0 | 2,388 | 06/17 | | | |
| 801 SAND2601C CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES | | | | DSGN | 10/15 0 | 3/20 |
| CONS 100 CONSTRUCTION | 0 | 2,391 | 06/17 | | | |
| CO#: A2 CONS 100 CONSTRUCTION | 0 | 6,467 | 08/16 | | | |
| CO#: A3 CONS 100 CONSTRUCTION | U | 141 | 08/16 | | | |
| 801 SAND2603C CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL | BLG. | | | DSGN | 10/15 0 | 3/20 |
| CONS 100 CONSTRUCTION | 0 | 1,625 | 06/17 | | | |
| CO#: A2 CONS 100 CONSTRUCTION | 0 | 6,352 | 08/16 | | | |
| CO#: A3 CONS 100 CONSTRUCTION | 0 | 115 | 10/16 | | | |
| 801 SAND2605 CIH: DESIGN & CONSTRUCTION MANAGEMENT FOR HOSPITAL C | AMPIIS | | | | | |
| CO#: 02 DSGN CD1 DESIGN | 0 | 1,437 | 06/17 | | | |
| DSGN 001 DESIGN | 0 | 5,000 | 11/16 | | | |
| DSGN 002 DESIGN | 0 | 17,864 | 06/17 | | | |
| 801 SAND3702 MHC: REPLACE SWITCHGEAR, PANEL BOXES & ATS - SANDY O | TOV E | | | DSGN | 07/15 | 7 /1 5 |
| CO#: A1 CONS 200 CONSTRUCTION | 0 | 1,354 | 08/16 | DSGN | 07/13 | 77/13 |
| | | , | | | | |
| 801 SAND3705 METROPOLITAN HOSPITAL FLOOD MITIGATION SYSTEM | | | 0.5.45 | DSGN | 07/16 0 | 7/16 |
| DSGN CD1 DESIGN | 0 | 65 | 06/17 | | | |
| CO#: A1 DSGN CD1 DESIGN CONS CD2 CONSTRUCTION | 0 | 5,884 575 | 06/17 06/17 | | | |
| CONS CD2 CONSTRUCTION CONS 003 CONSTRUCTION | 0 | 1,073 | 06/17 | | | |
| COMB VVS COMBINGCTION | • | 1,075 | 00/1/ | | | |
| 801 SAND6701 COLER : DESIGN & CONSTRUCTION FOR NEW GENERATOR | | | | DSGN | 01/16 0 | 1/16 |
| CONS SJ 001 CONSTRUCTION SITE DEV. AND OFF CO#: A1 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFF | SITE INF 0 | 290 | 06/17 | | | |
| | | 2,710 | 06/17 | | | |
| CONS SJ 002 CONSTRUCTION SITE DEV. AND OFF | SITE INF 0 | 9,258 | 06/17 | | | |
| 801 SAND6702 COLER : DESIGN & CONSTRUCTION OF NEW LIGHTING | | | | DSGN | 01/16 | 1/16 |
| CONS SJ 001 CONSTRUCTION SITE DEV. AND OFF | SITE INF 0 | 3,212 | 06/17 | | V=/ = V | , _ , _ v |
| | | - | | | | |
| 801 SAND6703 COLER: DESIGN & CONSTRUCTION OF ELECTRICAL PANELS | | 650 | 06/18 | DSGN | 01/16 0 | 01/16 |
| CONS SJ 001 CONSTRUCTION SITE DEV. AND OFF | SITE INF 0 | 650 | 06/17 | | | |
| 801 SAND6704 COLER : AUDITORIUM DESIGN AND CONSTRUCTION MANAGEMEN | T | | | | | |
| DSGN CD1 DESIGN | 0 | 588 | 07/16 | | | |
| CONS SJ 001 CONSTRUCTION SITE DEV. AND OFF | | 300 | 08/16 | | | |
| CONS 002 CONSTRUCTION | 0 | 30 | 06/17 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | |
|-------------------------------|--|-----------------|------------|-------------------|----------------------|-----------------|-------|
| 801 SAND6705 DSGN | CD2 DESIGN | 0 | 1,012 | 07/16 | | | |
| CO#: A2 CONS | 001 CONSTRUCTION | 0 | 413 | 08/16 | | | |
| 801 SAND6706 CONS | COLER: DESIGN & CONSTRUCTION FOR FIRE PUMP SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF | 0 | 1,107 | 06/17 | | | |
| 801 68201102 CONS | CONSTRUCTION OF NEW GOLDWATER NORTH SNF | 1 | 0 | 06/17 | DSGN | 06/12 | 06/12 |
| EQFN | 007 EQUIPMENT AND FURNITURE | 100 | ő | 06/17 | | | |
| | WOODHULL MEDICAL & MENTAL HEALTH CENTER ENERGY UPGRADE | 220 | 0 | 04/17 | DEVSCOPE | 03/13 | 06/13 |
| CONS CO#: 01 CONS | 100 CONSTRUCTION 100 CONSTRUCTION | 228 360 | 0 0 | 04/17 04/17 | | | |
| | KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE | 1 041 | | 00/16 | | | |
| CO#: R1 CONS CO#: 01 CONS | 200 CONSTRUCTION 200 CONSTRUCTION | 1,041 2,147 | 0 0 | 09/16 06/17 | | | |
| | HARLEM HOSPITAL CENTER ENERGY UPGRADE | | _ | | DEVSCOPE | 03/13 | 06/13 |
| CONS CO#: R1 CONS | 100 CONSTRUCTION 100 CONSTRUCTION | 1 681 | 0 | 06/17 07/16 | | | |
| CO#: 01 CONS | 100 CONSTRUCTION | 175 | 0 | 01/17 | | | |
| 819 ACEHHC406 CO#: 01 CONS | HHC- BELLEVUE HOSPITAL CHILLERS 100 CONSTRUCTION | 600 | 0 | 06/17 | | | |
| 819 ACEHHC408 CONS | HHC Coler Hospital Boiler Replacement 200 CONSTRUCTION | 0 | 1,261 | 06/17 | | | |
| 819 CORRHSIT | CORRECTION HEALTH SERVICES IT | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 756 | 0 | 06/17 | | | |
| CO#: 01 EQFN | 001 EQUIPMENT AND FURNITURE | 3,050 | 0 | 06/17 | | | |
| CO#: 02 EQFN CO#: 03 EQFN | 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 3,000 1,500 | 0 0 | 06/18 06/19 | | | |
| 819 GOUV/MJR | GOUVERNEUR: MAJOR MODERNIZATION | | | | DSGN | 09/07 | 01/09 |
| CO#: 01 CONS | 123 CONSTRUCTION | 450 73 | 0 | 05/17 | | | |
| LEGL CO#: R1 LEGL | 510 LEGAL SERVICES 510 LEGAL SERVICES | 137 | 0 | 05/17 07/16 | | | |
| CO#: 01 LEGL | 510 LEGAL SERVICES | 817 | ő | 12/16 | | | |
| | MISCELLANEOUS CONSTRUCTION PROJECTS AND EQUIPMENT PURCHASES | | | | | | |
| CO#: J CONS | 100 CONSTRUCTION | 87 | 0 | 06/17 | | | |
| CO#: K CONS CO#: M CONS | 100 CONSTRUCTION 100 CONSTRUCTION | 2,235 64,700 | 0 | 06/18 06/20 | | | |
| CO#: N CONS | 100 CONSTRUCTION | 98,270 | Ö | 06/21 | | | |
| CO#: O CONS | 100 CONSTRUCTION | 61,590 | Ö | 06/22 | | | |
| CO#: P CONS | 100 CONSTRUCTION | 52,489 | Ō | 06/23 | | | |
| CO#: Q CONS | 100 CONSTRUCTION | 38,856 | 0 | 06/24 | | | |
| CO#: R CONS | 100 CONSTRUCTION | 43,582 | 0 | 06/25 | | | |
| CO#: E CONS CO#: F CONS | 200 CONSTRUCTION 200 CONSTRUCTION | 7,534 1,344 | 0 | 06/20 06/21 | | | |
| COM: E CONS | 200 CONSTRUCTION | 1,344 | U | 00/ZI | | | |

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FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT CITY CURRENT MILESTONE PLAN COST COST AGY ID NO DESCRIPTION COMM DATE MILESTONE START END CO#: G CONS 200 CONSTRUCTION 10,000 0 06/22 10,000 0 06/23 CO#: H CONS 200 CONSTRUCTION 200 CONSTRUCTION 10,000 06/24 CO#: I CONS CO#: J CONS 200 CONSTRUCTION 10,000 06/25 0 55,243 CO#: K CONS 200 CONSTRUCTION 0 06/26 CO#: L CONS 200 CONSTRUCTION 56,955 0 06/27 819 MHEALTH MENTAL HEALTH CAPACITY EXPANSION CONS 001 CONSTRUCTION 4,000 0 06/17 CO#: 01 CONS 001 CONSTRUCTION 4,000 06/18 0 06/19 CO#: 02 CONS 001 CONSTRUCTION 4,000 0 CO#: 03 CONS 001 CONSTRUCTION 4,000 06/20 819 SANDDR HHC Sandy CDBG-DR Match CO#: 01 CONS 001 CONSTRUCTION 66,300 0 06/17 CO#: 02 CONS 001 CONSTRUCTION 70,700 0 06/18 819 SANDNEW MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY CO#: 01 CONS 100 CONSTRUCTION 1,183 736 06/17 CO#: 02 CONS 100 CONSTRUCTION 216,542 06/17 CO#: 03 CONS 100 CONSTRUCTION 292,422 06/18 0 CO#: 04 CONS 100 CONSTRUCTION 361,306 06/19 0 CO#: 05 CONS 100 CONSTRUCTION 208,811 06/20 CO#: 06 CONS 100 CONSTRUCTION 97,753 06/21 CO#: 07 CONS 100 CONSTRUCTION 32,094 06/22 819 SAND02B CO: PURCHASE/ INSTALL IT EQP AS A RESULT OF SANDY - CTGRY B 500 EQUIPMENT AND FURNITURE 729 06/17 EOFN 819 SAND02E CO: PURCHASE/INSTALL IT EQP AS A RESULT OF SANDY - CTGRY E 510 EOUIPMENT AND FURNITURE 06/17 EOFN 12 819 SAND11B BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY CO#: A CONS 100 CONSTRUCTION 4,035 06/17 819 SAND11E BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION 7,000 CONS 0 05/18 CO#: 01 CONS 200 CONSTRUCTION 0 15,003 06/18 CO#: 02 CONS 200 CONSTRUCTION 50,000 06/17 819 SAND21E JMC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E CONS 200 CONSTRUCTION 0 400 05/17 819 SAND2101 JMC: RESTORE DAMAGES TO EAST ENTRY SOFFIT - SANDY CTGY E DSGN 01/14 07/14 200 CONSTRUCTION CONS 58 05/17 819 SAND26B CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B DSGN 05/13 11/13 5,798 CONS 100 CONSTRUCTION 05/17 819 SAND26E CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION 4,388 06/17 CONS 819 SAND2601 CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES CO#: R2 DSGN 001 DESIGN 20 07/16

| MGN PROJECT | DESCRIPTION | CITY COST | NC | PLAN | CURRENT | | |
|------------------------------|---|--------------|-------|--------------------|-----------|--------|-------|
| AGY ID NO CONS | DESCRIPTION 200 CONSTRUCTION | 0 | 887 | COMM DATE 04/17 | MILESTONE | START | FND |
| CO#: R1 CONS | 200 CONSTRUCTION 200 CONSTRUCTION | 0 | 774 | 06/17 | | | |
| CO#: R1 CONS | 200 CONSTRUCTION | 0 | 319 | 07/16 | | | |
| COm. RZ COND | 200 CONSTRUCTION | U | 319 | 07/10 | | | |
| 819 SAND2602 | CIH: CONSTRUCT TWO NEW CT & MRI MODULAR BUILDINGS | | | | | | |
| CONS | 200 CONSTRUCTION | 0 | 5,164 | 06/17 | | | |
| COLLE | 200 00/10/11/00/12/1 | ŭ | 3,101 | 00, 1, | | | |
| 819 SAND2603 | CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG. | | | | | | |
| CONS | 001 CONSTRUCTION | 1 | 245 | 05/17 | | | |
| | | | | | | | |
| 819 SAND2604 | CIH: RESTORATION OF PNEUMATIC TUBE SYSTEM 1ST FLOOR ED | | | | | | |
| CONS | 100 CONSTRUCTION | 0 | 113 | 04/17 | | | |
| | | | | | | | |
| 819 SAND2605 | | • | | 00/11 | | | |
| CO#: R1 DSGN | 002 DESIGN | 0 | 164 | 08/16 | | | |
| 819 SAND2606 | CTIL DECTODATION OF THE ETDE ALADM CYCTEM | | | | | | |
| CONS | CIH: RESTORATION OF THE FIRE ALARM SYSTEM 100 CONSTRUCTION | 0 | 266 | 09/16 | | | |
| COM: 01 CONS | 100 CONSTRUCTION 100 CONSTRUCTION | 0 | 26 | 06/17 | | | |
| COm. OI COMB | 100 COMBINGCIIOM | Ū | 20 | 00/1/ | | | |
| 819 SAND37B | MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B | | | | DSGN | 05/13 | 11/13 |
| CONS | 100 CONSTRUCTION | 0 | 813 | 05/17 | | 00, _0 | , |
| | | | | | | | |
| 819 SAND37E | MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E | | | | | | |
| CONS | 200 CONSTRUCTION | 0 | 170 | 04/17 | | | |
| CO#: 01 CONS | 200 CONSTRUCTION | 0 | 5,250 | 06/17 | | | |
| | | | | | | | |
| 819 SAND3701 | MHC: CONSTRUCT A CONFERENCE AND TRAINING CTR - SANDY CTGY E | | | 04 /4 = | DSGN | 02/14 | 08/14 |
| CONS | 200 CONSTRUCTION | 38 | 78 | 01/17 | | | |
| 819 SAND3706 | MIC. THEMALL ELECTRIC AND CHILLED OHIGH CONNECTE | | | | | | |
| DSGN | MHC: INSTALL ELECTRIC AND CHILLER QUICK CONNECTS 001 DESIGN | 53 | 158 | 01/17 | | | |
| CO#: 01 DSGN | 001 DESIGN | 5 | 16 | 06/17 | | | |
| COM. OI DOOM | VOI DIDION | • | 10 | 00/1/ | | | |
| 819 SAND67B | COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B | | | | DSGN | 05/13 | 11/13 |
| CONS | 100 CONSTRUCTION | 0 | 5,617 | 05/17 | | | • |
| | | | - | | | | |
| 819 SAND67E | COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E | | | | DSGN | 08/13 | 01/14 |
| CONS | 200 CONSTRUCTION | 0 | 1,280 | 05/17 | | | |
| EQFN | 400 EQUIPMENT AND FURNITURE | 0 | 2,473 | 06/17 | | | |
| CO#: 01 EQFN | 400 EQUIPMENT AND FURNITURE | 0 | 5,000 | 06/17 | | | |
| 010 00000004 | TOGST TALL 11 GOVERTINGS | | | | | | |
| 819 02200524 CO#: WO CONS | LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION | 76 | 0 | 04/17 | | | |
| CO#: WO CONS | 100 CONSTRUCTION 100 CONSTRUCTION | 100 | 0 | 04/17 | | | |
| CO#: 7 CONS | 100 CONSTRUCTION 100 CONSTRUCTION | 1,478 | 0 | 05/17 | | | |
| COM. 3 COMB | TOO COMPTROCTION | 1,770 | U | 03/1/ | | | |
| 819 02201322 | INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE | | | | | | |
| EQFN | 150 EQUIPMENT AND FURNITURE | 7,291 | 0 | 05/17 | | | |
| CO#: R2 EQFN | 150 EQUIPMENT AND FURNITURE | 1,322 | 0 | 08/16 | | | |
| CO#: R3 EQFN | 150 EQUIPMENT AND FURNITURE | 192 | 0 | 10/16 | | | |
| CO#: 01 EQFN | 150 EQUIPMENT AND FURNITURE | 60,354 | 0 | 06/17 | | | |
| CO#: 02 EQFN | 150 EQUIPMENT AND FURNITURE | 83,353 | 0 | 06/18 | | | |
| CO#: 03 EQFN | 150 EQUIPMENT AND FURNITURE | 41,577 | 0 | 06/19 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|--|---|----------------------------|--|----------------------|-------|-------|
| EQFN CO#: 01 EQFN CO#: 02 EQFN | RADIOLOGY UPGRADE / ENTERPRISE-WIDE CLINICAL IMAGE MGMT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 5,532 1,200 1,200 | 0 0 0 | 06/17 06/18 06/19 | | | |
| CO#: 03 EQFN 819 02201527 | 001 EQUIPMENT AND FURNITURE EITS: NETWORK INFRASTRUCTURE REFRESH PROGRAM | 1,200 | 0 | 06/20 | | | |
| EQFN CO#: R6 EQFN | 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE | 2,568 270 | 0 0 | 04/17 10/16 | | | |
| 819 02201528 EQFN | EITS: REVENUE CYCLE IMPLEMENTATION 200 EQUIPMENT AND FURNITURE | 3,044 | 0 | 04/17 | | | |
| 819 02201601 CO#: S CONS CO#: S1 CONS COM: W CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS CONS CONS CONS | HHC PRIMARY HEALTH CLINICS 110 CONSTRUCTION 110 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION 130 CONSTRUCTION 140 CONSTRUCTION 160 CONSTRUCTION | 2,151 739 3,436 3,752 7,188 7,188 7,188 15,000 15,000 | 0 0 0 0 0 0 | 06/17 06/17 06/17 06/17 06/18 06/19 06/20 06/18 06/19 06/20 | | | |
| 819 02201623 EQFN CO#: 01 EQFN CO#: 02 EQFN | IMPLEMENTATION OF ENTERPRISE RESOURCE PLANNING (ERP) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 5,732 6,074 2,660 | 0 0 0 | 06/17 06/18 06/19 | | | |
| 819 02201721 EQFN | EITS: PURCHASE BIOMEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE | 1,771 | 0 | 06/17 | | | |
| 819 11200906 CONS | BELLEVUE: CONSTRUCT NEO-NATAL INTENSIVE CARE UNIT (NICU) 100 CONSTRUCTION | 295 | 0 | 05/17 | DSGN | 08/09 | 06/10 |
| 819 11200912 CO#: 01 CONS | BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR 100 CONSTRUCTION | 53 | 0 | 05/17 | DSGN | 05/09 | 11/09 |
| 819 11201001 CO#: 05 CONS | BHC: OR UPGRADE 100 CONSTRUCTION | 3,200 | 0 | 06/17 | DSGN | 02/14 | 12/14 |
| 819 11201003 CO#: 01 CONS | BELLEVUE: CONSTRUCT CHILD DAY CARE CENTER PLAYGROUND 100 CONSTRUCTION | 17 | 0 | 06/17 | DSGN | 01/11 | 07/11 |
| 819 11201601 CONS CO#: 01 CONS | BELLEVUE: REPLACE TWO INDOOR COOLING TOWERS 100 CONSTRUCTION 100 CONSTRUCTION | 422 83 | 0 | 05/17 06/17 | | | |
| 819 12201603 CONS CO#: 01 CONS | GHS: LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION 100 CONSTRUCTION | 388 500 | 0 0 | 01/18 05/18 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|---|---------------------------------|------------------|----------------------------------|----------------------|-------|-------|
| 819 13200802 DSGN CO#: R3 DSGN | HARLEM: RELOCATE DENTAL CLINIC 001 DESIGN 001 DESIGN | 8 8- | 0 | 05/17 05/17 | | | |
| 819 13201101 CONS | HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 101 CONSTRUCTION | 460 | 0 | 05/17 | DSGN | 05/10 | 04/11 |
| 819 13201501 DSGN CONS | HARLEM: UPGRADE VENTILATION SYSTEM IN THE BOILER ROOM 001 DESIGN 100 CONSTRUCTION | 65 235 | 0 0 | 05/17 06/17 | DSGN | 12/15 | 10/16 |
| 819 13201502 CO#: A2 CONS CO#: 01 CONS | HARLEM: UPGRADE ELECTRICAL SYSTEM 100 CONSTRUCTION 100 CONSTRUCTION | 829 7,099 | 0 0 | 08/16 06/17 | | | |
| 819 13201601 CO#: 02 CONS CO#: 03 CONS | HARLEM: RECONSTRUCT SPACE TO CREATE A FAMILY JUSTICE CENTER 100 CONSTRUCTION 100 CONSTRUCTION | 2,500 1,500 | 0 | 06/18 06/19 | | | |
| 819 13201602 CONS CO#: 01 CONS | HARLEM: REHABILITATE THE EXTERIOR FACADE OF MLK BLG - LL 11 100 CONSTRUCTION 100 CONSTRUCTION | 1,000 3,500 | 0 0 | 01/17 05/18 | | | |
| 819 13201603 CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS | HARLEM: WP DECANTING AND DEMOLITION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION | 470 2,000 17,365 7,000 | 0 0 0 | 01/17 01/17 01/18 01/19 | | | |
| 819 13201741 EQFN | HARLEM: REPLACE LASER SYSTEM FOR UROLOGY 001 EQUIPMENT AND FURNITURE | 67 | 0 | 01/17 | | | |
| 819 21200707 CONS | JACOBI:CAMPUS SITE IMPROVEMENTS 700 CONSTRUCTION | 0 | 1 | 05/17 | | | |
| 819 21201601 CONS CO#: 01 CONS | JACOBI: LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION 101 CONSTRUCTION | 500 2,000 | 0 | 01/17 05/17 | | | |
| 819 21201741 EQFN | JMC: REPLACEMENT OF ENDOSCOPE 2 WASHER 001 EQUIPMENT AND FURNITURE | 110 | 0 | 01/17 | | | |
| 819 22200802 CONS | ENY: HVAC SYSTEM REPLACEMENT 100 CONSTRUCTION | 5 | 0 | 01/17 | DSGN | 02/10 | 12/10 |
| 819 22201610 DSGN CONS CO#: R2 CONS CO#: 01 CONS | RENOVATE BROWNSVILLE CHILD HEALTH CLINIC 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION | 166 3,045 33 1,028 | 0 0 0 0 | 04/17 05/17 07/16 06/17 | | | |
| 819 22201611 DSGN | RENOVATE CROWN HEIGHTS CHILD HEALTH CLINIC 001 DESIGN | 112 | 0 | 04/17 | DSGN | 12/15 | 06/16 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN | CURRENT MILESTONE | MILESTONE START END |
|--|------------------|------------|----------------|----------------------|------------------------|
| CONS 100 CONSTRUCTION | 136 | 0 | 05/17 | 11111111111111 | <u> </u> |
| CO#: R3 CONS 100 CONSTRUCTION | 38 | Ö | 07/16 | | |
| CO#: R4 CONS 100 CONSTRUCTION | 49 | Ō | 08/16 | | |
| CO#: R5 CONS 100 CONSTRUCTION | 94 | Ŏ | 09/16 | | |
| CO#: R6 CONS 100 CONSTRUCTION | 3 | Ö | 10/16 | | |
| CO#: 01 CONS 100 CONSTRUCTION | 484 | Ö | 06/17 | | |
| 30 11 01 0310 100 0310 110 010 110 110 1 | | • | | | |
| 819 23201501 DSSM: INSTALL FIRE SUPPRESSION SYSTEM | | | | DSGN | 04/16 10/16 |
| CONS 100 CONSTRUCTION | 4 | 0 | 01/17 | | |
| CO#: R1 CONS 100 CONSTRUCTION | 146 | 0 | 07/16 | | |
| | | | • | | |
| 819 24201610 RENOVATE TREMONT HEALTH CLINIC | | | | DSGN | 12/15 06/16 |
| DSGN 001 DESIGN | 324 | 0 | 01/17 | | |
| CONS 100 CONSTRUCTION | 315 | 0 | 05/17 | | |
| CO#: R4 CONS 100 CONSTRUCTION | 4 | 0 | 08/16 | | |
| CO#: 01 CONS 100 CONSTRUCTION | 342 | 0 | 06/17 | | |
| | | | | | |
| 819 25200301 LINCOLN: EMERGENCY ROOM RENOVATION | | | | DSGN | 09/05 01/07 |
| SVCS VE 001 SERVICES VALUE ENGINEER | ring 7 | 0 | 06/17 | | |
| CO#: 11 CONS 100 CONSTRUCTION | 500 | 0 | 06/17 | | |
| CO#: 6 CONS 100 CONSTRUCTION | 795 | 0 | 04/17 | | |
| | | | | | |
| 819 25201262 LINCOLN: REPLACE LINEAR ACCELERATOR | | | | | |
| CO#: R4 EQFN 001 EQUIPMENT AND FURNITURE | 2,259 | 0 | 08/16 | | |
| CO#: R5 EQFN 001 EQUIPMENT AND FURNITURE | 33 | 0 | 10/16 | | |
| CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE | 4,779 | 0 | 05/17 | | |
| | | | | | |
| 819 26200901 CIH: ED EXPANSION AND RENOVATION | | _ | | DSGN | 05/09 10/10 |
| CONS 100 CONSTRUCTION | 242 | 0 | 03/17 | | |
| CO#: S7 CONS 100 CONSTRUCTION | 213 | 0 | 07/16 | | |
| 010 00001101 | | | | Dagar | 05/00 10/10 |
| 819 26201101 CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT | | • | 06/18 | DSGN | 05/09 10/10 |
| CONS 120 CONSTRUCTION CO#: R1 CONS 120 CONSTRUCTION | 5,411 | 0 | 06/17 09/16 | | |
| CO#: R1 CONS 120 CONSTRUCTION CO#: 01 CONS 120 CONSTRUCTION | 10,589 | 0 | 12/17 | | |
| CO#: UI CONS 120 CONSTRUCTION | 4,000 | U | 12/1/ | | |
| 819 26201102 CIH: BOILER PLANT REPLACEMENT | | | | DSGN | 08/14 07/15 |
| CONS 100 CONSTRUCTION | 1 | 0 | 05/17 | Dagn | 00/14 07/13 |
| COMP TOO COMPINED TION | - | Ū | 03/1/ | | |
| 819 27200601 CUMBERLAND: FIRE ALARM REPLACEMENT | | | | | |
| CO#: 5 CONS 100 CONSTRUCTION | 1,498 | 0 | 06/18 | | |
| | 2,133 | | 00, 20 | | |
| 819 27201610 RENOVATE BEDFORD HEALTH CLINIC | | | | | |
| DSGN 001 DESIGN | 114 | 0 | 05/17 | | |
| CONS 100 CONSTRUCTION | 1,125 | 0 | 05/17 | | |
| CO#: 01 CONS 100 CONSTRUCTION | 601 | 0 | 06/17 | | |
| | - / - | - | • | | |
| 819 29201003 KCHC: SIDEWALK AND WAY-FINDING ENHANCEMENTS | | | | | |
| CONS 800 CONSTRUCTION | 0 | 3 | 05/17 | | |
| CO#: 01 CONS 800 CONSTRUCTION | 0 | 1 | 05/17 | | |
| | | | | | |
| 819 29201301 KCHC: UPGRADE FIRE ALARM SYSTEM IN "ABC" & "T" BI | DGS | | | | |
| CONS 100 CONSTRUCTION | 4,737 | 0 | 06/17 | | |
| CO#: 01 CONS 100 CONSTRUCTION | 626 | 0 | 06/18 | | |
| | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | | MILESTONE START END |
|---|--|-------------------|-------------|-------------------------|------|------------------------|
| 819 29201501 CONS | BED-STUY REHAB CTR: FIRE ALARM SYSTEM REPLACEMENT 100 CONSTRUCTION | 468 | 0 | 01/17 | DSGN | 02/16 12/16 |
| 819 29201603 CO#: 02 CONS | KCHC: RECONSTRUCT SPACE TO CREATE A FAMILY JUSTICE CENTER 100 CONSTRUCTION | 2,154 | 0 | 06/18 | | |
| 819 29201608 CONS | KCHC: LOCAL LAW COMPLIANCE - BLDG E (SWARMP) 100 CONSTRUCTION | 672 | 0 | 05/17 | | |
| 819 29201609 CONS CO#: 01 CONS | K.C.H.C: RENOVATE BLDNG "F" FOR LOCAL LAW -11 COMPLIANCE 100 CONSTRUCTION 100 CONSTRUCTION | 588 5,292 | 0 | 01/17 01/17 | | |
| 819 29201610 CONS CO#: 01 CONS | KCHC: LOCAL LAW -11 COMPLIANCE - BLDG T 100 CONSTRUCTION 100 CONSTRUCTION | 1,200 10,800 | 0 | 01/17 05/17 | | |
| 819 29201611 CONS | KCHC: LOCAL LAW 11 COMPLIANCE - BLDG ABC 100 CONSTRUCTION | 1,100 | 0 | 05/17 | | |
| 819 29201612 CONS CO#: 01 CONS | KCHC: BLDG "P" FACADE REMEDIATION - LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION 100 CONSTRUCTION | 420 3,780 | 0 0 | 01/17 05/17 | | |
| 819 29201613 CONS | KCHC: BLDG "K-5 CORNICE REMEDIATION LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION | 112 | 0 | 01/17 | | |
| 819 29201614 CONS | KCHC: BOILER REPLACEMENT 100 CONSTRUCTION | 5,000 | 0 | 01/17 | | |
| 819 29201744 EQFN | KCHC: REPLACE DIGITAL PARTABLE X-RAY MACHINES (3) 001 EQUIPMENT AND FURNITURE | 424 | 0 | 01/17 | | |
| 819 33200801 CO#: A CONS CO#: 01 CONS CO#: 02 CONS | ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION 120 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION | 150 342 500 | 0 0 0 | 04/17 06/17 06/18 | DSGN | 02/13 12/13 |
| 819 33200803 CO#: 01 DSGN CO#: 02 CONS | ELMHURST: EMERGENCY ROOM RENOVATION 001 DESIGN 100 CONSTRUCTION | 2 48 | 0 0 | 06/17 06/17 | DSGN | 11/09 04/11 |
| 819 33201301 CONS CO#: 01 CONS | EHC: RENOVATION OF ADULT ER 300 CONSTRUCTION 300 CONSTRUCTION | 1,000 10,100 | 0 0 | 06/17 06/18 | DSGN | 02/16 07/17 |
| 819 33201341 EQFN | EHC: PURCHASE NEW CT SCANNER 002 EQUIPMENT AND FURNITURE | 465 | 0 | 01/17 | | |
| 819 33201602 CONS CO#: 01 CONS | ELMHURST: LOCAL LAW 11 COMPLIANCE - A,B,C,F,G BLGS. 100 CONSTRUCTION 100 CONSTRUCTION | 300 1,200 | 0 0 | 01/17 05/17 | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--------------------------|---|----------------|------------|-------------------|----------------------|-------|-------|
| 819 33201610 | RENOVATE JUNCTION BLVD CHILD HEALTH CLINIC | | | | | | |
| DSGN | 001 DESIGN | 182 | 0 | 04/17 | | | |
| CONS | 100 CONSTRUCTION | 448 | 0 | 05/17 | | | |
| CO#: R3 CONS | 100 CONSTRUCTION | 33 | 0 | 07/16 | | | |
| CO#: 01 CONS | 100 CONSTRUCTION | 2,449 | 0 | 06/17 | | | |
| 819 34200901 CONS | QHC: CONSTRUCT ENDOSCOPY SUITE 100 CONSTRUCTION | 152 | 0 | 05/17 | DSGN | 03/10 | 09/10 |
| 819 34201201 | OHC: "T" BUILDING RELOCATIONS | | | | DSGN | 12/16 | 10/17 |
| CO#: 01 CONS | 100 CONSTRUCTION | 440 | 0 | 04/17 | | | |
| CO#: 02 CONS | 100 CONSTRUCTION | 2,500 | 0 | 06/17 | | | |
| CO#: 03 CONS | 100 CONSTRUCTION | 1,000 | 0 | 06/18 | | | |
| 819 34201402 | QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT | | | | DSGN | 04/15 | 10/15 |
| CONS | 130 CONSTRUCTION | 2,408 | 0 | 01/17 | | | |
| 819 34201502 | QHC: BOILER CONTROLS REPLACEMENT | | | | | | |
| CONS | 100 CONSTRUCTION | 150 | 0 | 06/17 | | | |
| 819 34201603 | QHC: LOCAL LAW 11 COMPLIANCE | | | | | | |
| CONS | 100 CONSTRUCTION | 70 | 0 | 05/17 | | | |
| 819 34201744 EQFN | QHC: REPLACE RETINAL CAMERA OPTHTHALMOLOGY SYSTEM 001 EQUIPMENT AND FURNITURE | 131 | 0 | 06/17 | | | |
| 819 37200702 | METROPOLITAN: RENOVATE SPACE FOR DIALYSIS UNIT | | | | DSGN | 08/07 | 12/08 |
| CONS | 100 CONSTRUCTION | 21 | 0 | 01/17 | | | |
| CO#: 01 CONS | 100 CONSTRUCTION | 173 | 0 | 04/17 | | | |
| 819 37201502 | MHC: REPLACEMENT OF EXHAUST SYSTEM FOR THE MENTAL HEALTH BLG | | | | DSGN | 05/14 | 04/15 |
| CONS | 100 CONSTRUCTION | 145 | 0 | 04/17 | | | |
| 819 37201741 | METRO: ADVANCED DIGITAL ULTRASOUND SYSTEM FOR GI & OBGYN | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 345 | 0 | 01/17 | | | |
| 819 48200803 | WOODHULL: OB UNIT EXPANSION | | | | DSGN | 04/13 | 02/14 |
| DSGN | 001 DESIGN | 40 | 0 | 05/17 | | | |
| CONS | 100 CONSTRUCTION | 220 | 0 | 04/17 | | | |
| CO#: 01 CONS | 100 CONSTRUCTION | 500 | 0 | 06/18 | | | |
| 819 48201402 | WOODHULL: ESTABLISH CPEP | | | | DSGN | 06/13 | 12/13 |
| CONS | 100 CONSTRUCTION | 128 | 0 | 05/17 | | | |
| 819 48201505 | WOODHULL: INSTALL PERMANENT EMERGENCY POWER FEEDER | | | | DSGN | 02/16 | 12/16 |
| CONS | 100 CONSTRUCTION | 1,090 | 0 | 05/17 | | | |
| CO#: R6 CONS | 100 CONSTRUCTION | 48 | 0 | 08/16 | | | |
| CO#: R7 CONS | 100 CONSTRUCTION | 25 10 | 0 | 09/16 | | | |
| CO#: R8 CONS | 100 CONSTRUCTION | 19 | Ü | 10/16 | | | |
| 819 48201602 | WOODHULL: LOCAL LAW 11 COMPLIANCE | 2 852 | | 01 / | | | |
| CONS CO#: 01 CONS | 100 CONSTRUCTION 100 CONSTRUCTION | 3,750 3,750 | 0 | 01/17 05/18 | | | |
| COM: OI CONS | TOO CONSTRUCTION | 3,750 | U | 03/10 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN | CURRENT MILESTONE | MILEST | ONE END |
|------------------------------|---|--------------|------------|----------------|----------------------|--------|------------|
| | | 5051 | | - COIMI DIII | | | |
| 819 48201610 | RENOVATE BUSHWICK COMMUNICARE | | _ | | DSGN | 12/15 | 06/16 |
| DSGN | 001 DESIGN | 245 | 0 | 01/17 | | | |
| CONS CO#: R4 CONS | 100 CONSTRUCTION 100 CONSTRUCTION | 3,006 15 | 0 | 05/17 10/16 | | | |
| CO#: R4 CONS | 100 CONSTRUCTION 100 CONSTRUCTION | 952 | 0 | 06/17 | | | |
| CO#: UI CONS | 100 CONSTRUCTION | 932 | U | 00/1/ | | | |
| 819 67201070 | COLER: UPGRADE SPRINKLER SYSTEM | | | | DSGN | 07/11 | 11/12 |
| CO#: 02 CONS | 100 CONSTRUCTION | 739 | 0 | 05/17 | | • | · |
| | | | | | | | |
| 819 67201501 | COLER: NEW ASPHALT AND CEMENT CURBING REPLACEMENT | | | | DSGN | 10/15 | 04/16 |
| CONS | 100 CONSTRUCTION | 24 | 0 | 04/17 | | | |
| 819 68201162 | CONSTRUCTION OF NEW GOLDWATER NORTH SNF | | | | | | |
| EOFN | 100 EQUIPMENT AND FURNITURE | 22 | 0 | 05/17 | | | |
| CO#: C4 EOFN | 100 EQUIPMENT AND FURNITURE | 29 | 0 | 10/16 | | | |
| com. CI Lgin | 100 Egotimmi ind londilone | 23 | Ū | 10/10 | | | |
| 819 72201601 | CORRECTIONAL HEALTH TELEMEDICINE | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 807 | 0 | 06/17 | | | |
| | | | | | | | |
| 819 72201602 | CORRECTIONAL HEALTH: MINI CLINICS | | _ | | | | |
| CONS | 100 CONSTRUCTION | 400 | 0 | 06/18 | | | |
| CO#: 01 CONS | 100 CONSTRUCTION | 400 | 0 | 06/19 | | | |
| CO#: 02 CONS | 100 CONSTRUCTION | 400 | 0 | 06/20 | | | |
| 819 75200902 | SEAVIEW: RENOVATION OF ISOLATION BUILDING | | | | DSGN | 07/12 | 05/13 |
| CONS | 130 CONSTRUCTION | 507 | 0 | 06/17 | DDGI | 07712 | 03/13 |
| 001.2 | | | • | 00, =. | | | |
| 819 75201502 | SEA VIEW: EMERGENCY GENERATOR REPLACEMENT | | | | DSGN | 05/15 | 03/16 |
| DSGN | 001 DESIGN | 13 | 0 | 05/17 | | | |
| CO#: 01 CONS | 100 CONSTRUCTION | 2,100 | 0 | 06/17 | | | |
| CO#: 02 CONS | 100 CONSTRUCTION | 663 | 0 | 06/17 | | | |
| OEC 711 0011 | INIC Mathematican Hamital. INVA C Lighting Victoria | | | | | | |
| 856 E11-0011 CO#: RG CONS | HHC Metropolitan Hospital:- HVAC & Lighting Upgrades 003 CONSTRUCTION | 5,000 | 0 | 07/16 | | | |
| CO#: RG CONS | 003 COMPIRACITOM | 5,000 | U | 0//10 | | | |
| | | | | | | | |

PAGE: 622

CO#: 22 CONS

CO#: CL CONS

100 CONSTRUCTION

600 CONSTRUCTION

| BUDGET LINE: AVAILABLE BA CONTRACT LIA | LANCE AS OF BILITY: | | : 819 30/16 | \$21 \$9 | MAJOR I ,908,33! ,008,279 | 5.92 9.40 | TRUCTION (CITY) (CITY) (CITY) | , NEW CO | NSTRUC | TION, A | ALL BOR | OUGHS | | \$. | 00 (NON-C 00 (NON-C 00 (NON-C | ITY) | |
|---|---------------------------------|--------|----------------|-------------|---------------------------------|--------------|--|----------|--------|--------------|---------|------------|-------|----------------|-------------------------------------|----------|--------|
| 110 1111 111011 | * FY 17 | * | FY 1 | | FY 19 | | FY 20 | * | | * 1 | TY 17 | * | FY 18 | • | FY 19 | | FY 20 |
| ADOPTED (C | | * | | * | | * | | * | (C | | 10,419 | | | 075 * | | * | |
| APPROPRIATION | • | | | | | | | COMMIT | MENT P | • | , | | -, | | | | |
| (N | | * | | * | | * | | * | (N | | | * | | * | | * | |
| | | | | | | | FY | 2017 | | 4 | | | | | | | |
| J | ULY AUG | | SEPT | OCT | NO | J | DEC | JAN | FEB | MZ | ARCH | APRIL | | MAY | JUNE | : | FY 17 |
| PLAN (C)* | * | * | 605 | | * | * | * | 1,955 | | * | * | | 8 * | 445 | | | 10,419 |
| FORCST(C)* | * | * | 605 | * | * | * | * | 1,955 | | * | * | | 8 * | 445 | | | 10,419 |
| ACTUAL(C)* | * | * | 605 | | * | 155 * | * | • | * | * | * | | * | | * | * | 760 |
| * | * | * | 000 | * | * | * | * | | * | * | * | | * | | * | * | , 00 |
| PLAN (N)* | * | * | | * | * | * | * | | * | * | * | | * | | * | * | |
| FORCST(N)* | • | | | + | | <u>.</u> | | | • | <u>.</u> | | | 4 | | • | <u>.</u> | |
| | | | | | | | | | | | | | | | • | * | |
| ACTUAL(N)* | · | | | | | | | | * | | | | | | | | |
| MGN PROJECT AGY ID NO | DESCRIPTI | ON | | | | | | | | COS | | NC COST | _ | PLAN M DATE | CURRENT MILESTONE | MILES | |
| 801 68201101 CONS EQFN | RENOVATIO 002 CON 008 EQU | STRUCT | CION | RUCTION (| | GOLDWA' | TER NORT | H LTACH | | 1,610 211 | | 0 | | 6/17 6/17 | DSGN | 06/07 | 06/07 |
| 801 68201102 CONS | CONSTRUCT 002 CON | | | OLDWATE | R NORTH | SNF | | | | 783 | L | 0 | 0 | 6/17 | DSGN | 06/12 | 06/12 |
| 801 68201301 CONS | GOLDWATER 001 CON | | | ONING O | F GOLDWA | ATER H | OSPITAL | | | 44 | 4 | 0 | 0 | 6/17 | DSGN | 07/12 | 08/12 |
| 816 DNALB | OCME - DN | A Tah | Constr | nation | | | | | | | | | | | DSGN | 05/00 | 04/01 |
| CO#: O CONS | | | | accion | | | | | | 196 | = | 0 | 0. | 6/17 | DDGM | 03/00 | 04/01 |
| LEGL | 027 LEG | | | | | | | | | 912 | | 0 | | 6/17 | | | |
| LEGL | | | | | | | | | | _ | | 0 | | | | | |
| ىلى ئالى | 038 LEG | AL SER | KVICES | | | | | | | 179 | • | U | 0 | 6/17 | | | |
| 819 ACEHHC402 CO#: R1 CONS | | | | CENTER | ENERGY | UPGRAI | DE | | | 60! | 5 | 0 | 0: | 9/16 | | | |
| 819 CIH1 CO#: 06 CONS | | | | RAL CARE | INPATI | ENT/AMI | B CARE F | ACILITIE | S | 1,64 | 5 | 0 | 0 | 6/17 | DSGN | 10/00 | 03/02 |
| 819 GOUV/MJR CO#: 09 CONS | GOUVERNEU 100 CON | | | DERNIZA | TION | | | | | 208 | 3 | 0 | 0! | 5/17 | DSGN | 09/07 | 01/09 |
| 819 HRLM/MJR CO#: 90 CONS | HARLEM HO 100 CON | | | MODERN | IZATION | | | | | 1,518 | 3 | 0 | 0: | 1/17 | DSGN | 02/02 | 07/03 |
| 819 JMC1 CO#: 01 CTGY | JMC: MOD | | | PROJECT | - PHASE | I | | | | 296 | 5 | 0 | 0 | 6/17 | DSGN | 09/01 | 01/03 |
| 819 JMC2 | JMC: CON | | | F AMBUL | ATORY C | ARE CL | INICS | | | 1 000 | n | 0 | 0. | 6/18 | DSGN | 09/03 | 01/05 |

1,000

123

06/18

05/18

| MGN PROJECT AGY ID NO | DESCRII | PTION | | | | | | | | TY | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | ONE END |
|--|----------------------------|----------------------------------|--|-------------------------------|--------------------|----------------------------|---------------|------|-------------------|-----------------|-------------|----------------------------------|-------------------------|-----------------|-------------------------------------|
| 819 QHC2 CO#: 11 CONS CONS | 100 (| CONSTRUC CONSTRUC CONSTRUC | TION | LATORY C. | ARE PAVIL | ION (QHC | MAJOR 2 |) | 1,0 | 000 .42 | 0 | 06/18 06/18 | DSGN | 03/03 | 08/04 |
| 819 13200573 CO#: 01 CONS CO#: 02 CONS | 100 (| : CONSTR CONSTRUC CONSTRUC | | ARKING F | ACILITY | | | | 1,7 1,7 | | 0 | 06/17 06/18 | | | |
| 819 29200501 CONS CNSP CONS | 100 (300 (| CONSTRUC | TION TION SUPE | | GERY OUTP | ATIENT C | LINICS | | 1 | .35 37 2 | 0 0 0 | 05/17 05/17 06/17 | DSGN | 06/05 | 04/06 |
| 819 33200470 CONS | _ | ST: CONS CONSTRUC | | MEDICAL | BLDG. AT | 77-01 B | WAY | | | 65 | 0 | 05/17 | DSGN | 08/03 | 12/04 |
| 819 68201161 EQFN | | | CONSTRUC T AND FUR | | NEW GOLDWA | ATER NOR | TH LTACH | I | 4 | :37 | 0 | 01/17 | | | |
| 819 68201163 EQFN | | | OUTFITTI T AND FUR | | W GOLDWAT | ER NORTH | | | | 88 | 0 | 04/17 | | | |
| 819 68201301 CO#: 02 CONS | | TER: DEC CONSTRUC | | ING OF G | OLDWATER 1 | HOSPITAL | | | | 60 | 0 | 06/18 | | | |
| | | | | | | | | | | | | | | | |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | ANCE AS SILITY: RES: | OF: 11/ | 30/16 | \$5,72 \$16,32 \$430,51 | | (CITY) (CITY) (CITY) | | UNDS | | | | \$85.0 1,496,141. | | ITY) ITY) | |
| ADOPTED (C) | | <u>17 *</u> 4,422 * | FY 18 | * F | Y 19 * | FY 20 | * | | (C)* | FY 17 12,878 | | FY 18 * | FY 19 | * I | Y 20 * |
| APPROPRIATIONS (N) | | * | | * | * | | COMMI * | TMEN | T PLAN (N)* | | * | * | | * | * |
| | | AUG | SEPT | OCT | NOV | DEC F | Y 2017 JAN | | | MARCH | APRIL | MAY | JUNE | 1 | Y 17 |
| PLAN (C)* | 576 * 1 576 * 1 | 1,608 * 1,608 * | 1,503 * | 1,103 * | 2,134 * 2,134 * | | * * * | * * | * * * | * * * | AFRID | * * * | * 5,954 * 5,954 * | 4 * | 12,878 12,878 12,878 7,155 |
| * PLAN (N)* | * | * | * | * | * | ; | * * | * | * | * | | * | * | * | |
| FORCST(N)* | * | * | * | * | * | ; | * | * | * | * | | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | • | * | * | * | * | | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | | TY ST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | |
| 819 02201322 CO#: C8 EQFN CO#: C9 EQFN CO#: D0 EQFN CO#: D1 EQFN | 100 H 100 H 100 H | EQUIPMEN EQUIPMEN EQUIPMEN | NICAL INF T AND FUR T AND FUR T AND FUR | NITURE NITURE NITURE | (ICIS) P | ROGRAM: 1 | EMR UPGR | ADE | 1,6 1,5 1,1 | 03 | 0 0 0 | 07/16 08/16 09/16 10/16 | | | |

| MGN PROJECT | | | | | | | | | CITY | | NC | PLAN | CURRENT | MILES | TONE |
|----------------|----------|-----------------|-------------|----------|--------------|-----------|----------|------------|-------------|-------------------|----------|--------------|-----------|--------|---------|
| | DESCRIP | | | | | | | | COST | | COST | COMM DATE | MILESTONE | START | END |
| CO#: D2 EQFN | 100 E | QUIPMENT | AND FURN | IITURE | | | | | 2,134 | | 0 | 11/16 | | | |
| CO#: 04 EQFN | 100 E | QUIPMENT | AND FURI | IITURE | | | | | 5,954 | | 0 | 06/17 | | | |
| | | | | | | | | | | | | | | | |
| BUDGET LINE: H | iO=398 | FMC #• | 819 335 | . ма | JOR RECON | STRIICTTO | N OF KIN | מפ מסוואיז | יע שמפסדיים | т. С ът | NTED | BDOOKT.VN | | | |
| AVAILABLE BAI | | | | | 6,403.49 | | N OF KIN | GD COOM | I HODELIA | u cu | 1411111, | | 00 (NON-C | ידייע) | |
| CONTRACT LIAM | | OF. 11/3 | | | 0,968.12 | | | | | | | • | 00 (NON-C | - | |
| ITD EXPENDITU | | | | | 6,287.39 | | | | | | | | 00 (NON-C | | |
| TID EVERNDIIC | | 17 * | TOV 10 | | Y 19 * | FY 20 | * | | + T2V 1 | .7 | | ې. * 18 ک | FY 19 | | FY 20 |
| ADOPTED (C) | | ±/ <u>^</u> | F1 18 | * | <u> </u> | FY 20 | * | (C) | | . <i>1</i> 579 | | 190 * | FY 19 | * | FY 20 |
| | | • | | • | • | | | , | | 5/9 | • | 190 * | | • | |
| APPROPRIATIONS | | * | | * | * | | * | TMENT PL | | | * | * | | * | |
| (N) | | | | - | | | | (N) | • | | * | | | | |
| | | | ann. | o crm | 11011 | | Y 2017 | - | MA DOW | | 3 DD TT | 343.77 | | | |
| | <u> </u> | UG * | SEPT | OCT | NOV * | DEC | JAN * | * FEB | MARCH | * | APRIL | MAY | JUNE | | FY 17 |
| PLAN (C)* | * | | 92 * | 110 * | | | * | * | * | | | 5 * 157 | | 5 * | 579 |
| FORCST(C)* | | * | 92 * | 110 * | | | | | | | 135 | 5 * 157 | | 5 * | 579 |
| ACTUAL(C)* | * | * | 92 * | 110 * | * | | * | * | * | * | | * | * | * | 202 |
| * | | * | * | * . | * | | * | * | * | * | | * | * | * | |
| PLAN (N)* | * | * | * | * | * | | * | * | * | * | | * | * | * | |
| FORCST(N)* | * | * | * | * | * | | * | * | * | * | | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | | * | * | * | * | | * | * | * | |
| MGN PROJECT | | | | | | | | | CITY | | NC | PLAN | CURRENT | MILES | TONE |
| AGY ID NO | DESCRIP | TION | | | | | | | COST | | COST | COMM DATE | MILESTONE | | |
| 010 3000000 | ******** | 01.D.III.1. 110 | antmat at | | TDGII IIDGD | | | | | | | | | | |
| 819 ACEHHC402 | | | | INTER EN | ERGY UPGR | ADE | | | 92 | | 0 | 09/16 | | | |
| CO#: R1 CONS | 400 C | ONSTRUCT | ION | | | | | | 92 | | U | 09/16 | | | |
| 819 KCH2 | KINGS C | טם עידואוזר | ASE 2 REI | EVET ODM | דיאיד די איז | | | | | | | | DSGN | 10/01 | 03/03 |
| CO#: 05 CONS | | ONSTRUCT | | EVELOPM | DIAT LIPIA | | | | 85 | | 0 | 06/17 | DBGN | 10/01 | . 03/03 |
| COM: 03 COMS | 021 C | ONSTRUCT | TON | | | | | | 65 | | U | 00/1/ | | | |
| 819 KCH3 | VCUC. | ספטר אליפי | AMDIII ATOI | V CADE | FACILITIE | ď | | | | | | | DSGN | 11/02 | 04/04 |
| CO#: 02 CONS | | ONSTRUCT | | CARE | PACILITIE | 5 | | | 157 | | 0 | 05/17 | Dagn | 11/02 | 04/04 |
| CO#: 02 CONS | | ONSTRUCT | | | | | | | 190 | | 0 | 05/17 | | | |
| CO#: C3 CONS | 800 C | ONSIRUCI | ION | | | | | | 190 | | U | 05/16 | | | |
| 819 KCH4 | KCHC: | BUITLD NE | W BEHAVIO | RAT. HEA | LTH FACIL | TTY | | | | | | | DSGN | 11/03 | 04/05 |
| CO#: CL CTGY | | ONTINGEN | | | | | | | 1,400 | | 0 | 06/17 | 22011 | , 00 | 01,05 |
| | | | | | | | | | | | | | | | |
| 819 29201240 | | | | CELERAT | OR FOR RA | DIOLOGY | ONCOLOGY | DPT | | | | | DSGN | 11/13 | 05/14 |
| CONS | | ONSTRUCT | | | | | | | 135 | | 0 | 04/17 | | | |
| CO#: R9 CONS | 100 C | ONSTRUCT | ION | | | | | | 110 | | 0 | 10/16 | | | |
| | | | | | | | | | | | | | | | |

CULD DENIE MAINE GROVES

\$2,753,999.72 (NON-CITY)

DT ANT

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 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: 11/30/16 \$52,975,383.30 (CITY)

APPROPRIATIONS

MONT DOOTEON

CONTRACT LIABILITY: \$46,785,594.47 (CITY) \$1,520.29 (NON-CITY) \$1,476,337.99 (NON-CITY) ITD EXPENDITURES: \$185,180,706.78 (CITY) FY 17 * FY 18 * FY 19 * FY 20 FY 17 FY 18 * FY 19 * FY 20 ADOPTED (C)* 74,748 * 23,328 * 24,029 * 30,162 * (C)* 55,366 * 23,330 * 24,030 * 30,163 *

COMMITMENT PLAN

CTTT

2,200 * (N)* (N)* 3,162 * 952 * FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 2 * 3 * 336 * 22 * 55,003 * 55,366 3 * FORCST(C)* 2 * 336 * 22 * 55,003 * 55,366 3 * ACTUAL(C)* 34,651 * 207 34,861 554 * PLAN (N)* 2,608 * 3,162 FORCST(N)* 554 * 2,151 * 2,705 ACTUAL(N)*

| MGN PROJECT | | CITY | NC | PLAN | CURRENT MILESTONE |
|---------------|--|--------|-------|-----------|---------------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE START END |
| | | | | | |
| 819 HO410AMB2 | PROCURE AND OUTFIT FDNY EMS AMBULANCES | | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 79 | 0 | 04/17 | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 257 | 0 | 04/17 | |
| CO#: T6 EQFN | 004 EQUIPMENT AND FURNITURE | 1 | 0 | 08/16 | |
| EQFN | 007 EQUIPMENT AND FURNITURE | 3,868 | 0 | 06/17 | |
| EQFN | 008 EQUIPMENT AND FURNITURE | 0 | 2,608 | 06/17 | |
| CO#: A1 EQFN | 008 EQUIPMENT AND FURNITURE | 34,648 | 0 | 06/17 | |
| CO#: NN EQFN | 008 EQUIPMENT AND FURNITURE | 16,487 | 0 | 06/17 | |
| EQFN | 009 EQUIPMENT AND FURNITURE | 21,765 | 0 | 06/18 | |
| CO#: NN EQFN | 009 EQUIPMENT AND FURNITURE | 1,565 | 952 | 06/18 | |
| 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 | 30,162 | 0 | 06/20 | |
| CO#: NN EQFN | 011 EQUIPMENT AND FURNITURE | 1 | 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 | |
| EQFN | 013 EQUIPMENT AND FURNITURE | 29,429 | 0 | 06/22 | |
| CO#: NN EQFN | 013 EQUIPMENT AND FURNITURE | 29,791 | 0 | 06/22 | |
| EQFN | 014 EQUIPMENT AND FURNITURE | 27,045 | 0 | 06/23 | |
| EQFN | 015 EQUIPMENT AND FURNITURE | 27,856 | 0 | 06/24 | |
| EQFN | 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 | |
| | | | | | |
| 819 SAND19E | FDNY REPLACE EMS AMBULANCES AS A RESULT OF SANDY - CTGRY E | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 22 | 554 | 05/17 | |
| CO#: R8 EQFN | 001 EQUIPMENT AND FURNITURE | 1 | 0 | 08/16 | |
| CO#: R9 EQFN | 001 EQUIPMENT AND FURNITURE | 3 | 0 | 10/16 | |
| | | | | | |

PAGE: 627

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF: | MS #: 81 11/30/16 | | CONSTRUCT \$.00 \$.00 \$.00 | (CITY) (CITY |) | | | | \$. \$. | 00 (NON-C | ITY) | | |
|---|-------------|----------------------|-----------|--------------------------------------|--------------|-----------|--------|----------|-------|------------|-----------|--------|-------|---|
| | * FY 17 | * FY | 7 18 * | FY 19 * | FY | 20 * | | * FY 1 | .7 * | FY 18 * | FY 19 | * F | FY 20 | * |
| ADOPTED (C) | * | * | 2,000 * | 15,849 * | • | * | | (C)* | * | 2,000 * | 9,713 | * | 6,136 | * |
| APPROPRIATIONS | | | - | - | | COMM | ITMENT | PLAN | | - | - | | - | |
| (N) | * | * | * | , | • | * | | (N)* | * | * | | * | | * |
| | | | | | | FY 2017 | | (=:/ | | | | | | |
| ர | LY AUG | SEPI | OCT | NOV | DEC | JAN | Fl | EB MARCH | APRII | L MAY | JUNE | F | Y 17 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | CITY | NC | PLAN | CURRENT | MILEST | ONE | |
| AGY ID NO | DESCRIPTION | N | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| | | | | | | | | | | | | | | |
| 819 13200572 | HARLEM HOS | PITAL: RE | LOCATE AN | D REBUILD F | IARLEM E | MS STATIO | N | | | | | | | |
| CO#: 01 CONS | 100 CONS | TRUCTION | | | | | | 500 | 0 | 05/19 | | | | |
| CO#: 02 CONS | 100 CONS | TRUCTION | | | | | | 1,821 | 0 | 06/19 | | | | |
| CO#: 06 CONS | 100 CONS | TRUCTION | | | | | | 3,306 | 0 | 04/19 | | | | |
| CO#: 07 CONS | 100 CONS | TRUCTION | | | | | | 966 | 0 | 06/19 | | | | |
| CO#: 08 CONS | 100 CONS | TRUCTION | | | | | | 2,000 | 0 | 06/18 | | | | |
| CO#: 09 CONS | 100 CONS | | | | | | | 3,120 | Ō | 06/19 | | | | |
| CO#: 10 CONS | 100 CONS | | | | | | | 6,136 | 0 | 06/20 | | | | |
| | | | | | | | | -, | • | | | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 628

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

\$410,059,060.89 (CITY) AVAILABLE BALANCE AS OF: 11/30/16

\$463,239,580.81 (NON-CITY) CONTRACT LIABILITY: \$133,720,895.96 (CITY) \$111,571,989.22 (NON-CITY)

| | | ADOPTED APPROP | RIATIONS | | | COMMI | TMENT PLAN | | |
|-------------|-----------|----------------|------------|---------|-----------|---------|------------|-------|---------|
| | FY 17 * | FY 18 * | FY 19 * | FY 20 | FY 17 * | FY 18 | * FY 19 | * | FY 20 |
| CITY(C) | 266,328 * | 166,870 * | 117,715 * | 139,354 | 440,536 * | 277,266 | * 125,1 | .23 * | 168,369 |
| NON-CITY(N) | 63,108 * | 407,794 * | 361,306 * | 208,811 | 427,326 * | 315,377 | * 361,3 | 06 * | 208,811 |
| | | | | FY 2017 | | | | | |
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | PLAN (N) | FO | RCST (N) | ACT | JAL (N) |
| JULY | 7,663 * | 7,656 * | 7,663 | | 1,93 | * | 1,938 * | | 1,938 |
| AUG | 6,525 * | 6,416 * | 6,416 | | 15,95 | * | 16,224 * | | 18,792 |
| SEPT | 20,602 * | 20,265 * | 20,603 | | 260 | 5 * | 0 * | | 0 |
| OCT | 3,679 * | 3,681 * | 38,393 | | 11! | 5 * | 858 * | | 6,882 |
| NOV | 2,289 * | 2,289 * | 4,558 | | 5,000 |) * | 0 * | | 5,369 |
| DEC | 3,020 * | 3,129 * | 0 | | |) * | 0 * | | 0 |
| JAN | 30,177 * | 23,186 * | 0 | | 230 | 5 * | 158 * | | 0 |
| FEB | 1,019 * | 1,019 * | 0 | | |) * | 0 * | | 0 |
| MARCH | 385 * | 385 * | 0 | | |) * | 0 * | | 0 |
| APRIL | 15,205 * | 15,224 * | 0 | | 1,170 |) * | 7,850 * | | 0 |
| MAY | 52,060 * | 67,125 * | 0 | | 14,77 |) * | 14,770 * | | 0 |
| JUNE | 297,912 * | 438,428 * | 0 | | 387,87 | * | 391,811 * | | 0 |
| FY 17 | 440,536 * | 588,803 * | 77,633 | | 427,320 | 5 * | 433,609 * | | 32,981 |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

| | ALANCE AS O | F: 11/30, | /16 | \$347,000 | | ITY) | | | | | \$.00 | | - | |
|---|---|---|--|---|--|---|--|---|-------------|---------------------------------------|--|-------------------------------------|---|----------------|
| CONTRACT LI | | | | \$48,025 | | ITY) | | | | | | (NON-CI | • | |
| ITD EXPENDI | - | _ | | \$7,899,076 | | ITY) | | | | | • | (NON-CI | - | |
| | * FY 1' | 7 * | FY 18 ' | FY 19 | *] | FY 20 * | / 67 | * FY 17 | | FY 18 | * | FY 19 | * | FY 20 |
| | C)* | * | , | • | * | ** | (C) | | * | | * | | * | |
| PPROPRIATIO | | * | | + | * | * | MITMENT PI | | * | | * | | * | |
| | N)* | | | • | | FY 2017 | (N) | | | | | | | |
| | JULY AUG | ם פו | EPT OC | T NOV | וח | FI ZUI/ EC JAN | FEB | MARCH | APRIL | MAY | , | JUNE | | FY 17 |
| LAN (C)* | * * | * | <u>*</u> | * | <u>رر</u> * | * | * | * * * | APKIL | * | * | 347 | | 34 |
| ORCST(C)* | * | * | * | * | * | * | * | * * | | * | * | 347 | * | J- |
| CTUAL(C)* | * | * | * | * | * | * | * | * * | | * | * | | * | |
| * | * | * | * | * | * | * | * | * * | | * | * | | * | |
| LAN (N)* | * | * | * | * | * | * | * | * * | | * | * | | * | |
| ORCST(N)* | * | * | * | * | * | * | * | * * | | * | * | | * | |
| CTUAL(N)* | * | * | * | * | * | * | * | * * | | * | * | | * | |
| | | | | | | | | | | | | | | |
| GN PROJECT | | | | | | | | CITY | NC | PLAN | | | MILES | |
| GY ID NO | DESCRIPT: | ION | | | | | | COST | COST | COMM DA | ATE MI | ILESTONE | START | END |
| CON | | NSTRUCTIO | | TOTE FO | | DDOCDAM CT | TVMTDE | 347 | 0 | 06/17 | | | | |
| UDGET LINE: AVAILABLE E CONTRACT LI | HR-C006 ALANCE AS O | FMS #: | 096 C06 | \$185,000 \$9,832 | .52 (C: | PROGRAM, CI ITY) ITY) | TYWIDE | | | | \$.00 \$.00 | (NON-CI | TY) | |
| UDGET LINE: AVAILABLE E CONTRACT LI | HR-C006 ALANCE AS OF ABILITY: TURES: | FMS #: F: 11/30, | 096 C06 /16 | \$185,000 \$9,832 \$1,696,599 | .52 (C: .95 (C: .53 (C: | ITY) ITY) ITY) | TYWIDE | | | | \$.00 \$.00 \$.00 | (NON-CI | TY) | |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI | HR-C006 ALANCE AS OF ABILITY: TURES: * FY 1 | FMS #: F: 11/30, | 096 C06 /16 FY 18 | \$185,000 \$9,832 \$1,696,599 FY 19 | .52 (C: .95 (C: .53 (C: | ITY) ITY) ITY) FY 20 * | | * FY 17 | * | FY 18 | \$.00 \$.00 \$.00 | (NON-CI | TY) TY) | FY 20 |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (| HR-C006 ALANCE AS OF ABILITY: TURES: * FY 1 | FMS #: F: 11/30, | 096 C06 /16 FY 18 | \$185,000 \$9,832 \$1,696,599 | .52 (C: .95 (C: .53 (C: | ITY) ITY) ITY) FY 20 * | (C) | * FY 17 | | | \$.00 \$.00 \$.00 | (NON-CI | TY) | FY 20 |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO | HR-C006 AALANCE AS OF ABILITY: TURES: * FY 1 | FMS #: F: 11/30, | 096 C06 /16 FY 18 | \$185,000 \$9,832 \$1,696,599 FY 19 | .52 (C: .95 (C: .53 (C: * | ITY) ITY) ITY) FY 20 * COM | (C) | * FY 17 | * | FY 18 | \$.00 \$.00 \$.00 * | (NON-CI | TY) TY) * | FY 20 |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO | HR-C006 ALANCE AS OF ABILITY: TURES: * FY 1 | FMS #: F: 11/30, | 096 C06 /16 FY 18 | \$185,000 \$9,832 \$1,696,599 FY 19 | .52 (C: .95 (C: .53 (C: | ITY) ITY) ITY) FY 20 * COM | (C) | * FY 17 | * | FY 18 | \$.00 \$.00 \$.00 | (NON-CI | TY) TY) | FY 20 |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO | HR-C006 AALANCE AS OF ABILITY: TURES: * FY 1' C)* NS N)* | FMS #: F: 11/30, 7 * * | 096 C06 /16 FY 18 | \$185,000 \$9,832 \$1,696,599 * FY 19 | .52 (C: .95 (C: .53 (C: *] | ITY) ITY) ITY) FY 20 * COM * | (C) MITMENT PI (N) | * FY 17 * LAN | * * * | FY 18 185 | \$.00 \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | TY) * * * | |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO | HR-C006 AALANCE AS OF ABILITY: TURES: * FY 1 | FMS #: F: 11/30, 7 * * | 096 C06 /16 FY 18 | \$185,000 \$9,832 \$1,696,599 FY 19 | .52 (C: .95 (C: .53 (C: *] | ITY) ITY) ITY) FY 20 * COM | (C) MITMENT PI (N) | * FY 17 | * | FY 18 185 | \$.00 \$.00 \$.00 * | (NON-CI | TY) * * * | FY 20 FY 17 |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* | HR-C006 AALANCE AS OF ABILITY: TURES: * FY 1' C)* NS N)* | FMS #: F: 11/30, 7 * * | 096 C06 /16 FY 18 | \$185,000 \$9,832 \$1,696,599 * FY 19 | .52 (C: .95 (C: .53 (C: * 1 | ITY) ITY) ITY) FY 20 * COM FY 2017 | (C) MITMENT PI (N) | * FY 17 * AN * | * * * | FY 18 185 | \$.00 \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | TY) * * * | |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)* | HR-C006 AALANCE AS OF ABILITY: TURES: * FY 1' C)* NS N)* | FMS #: F: 11/30, 7 * * | 096 C06 /16 FY 18 | \$185,000 \$9,832 \$1,696,599 * FY 19 | .52 (C: .95 (C: .53 (C: * 1 | ITY) ITY) ITY) FY 20 * COM * FY 2017 EC JAN | (C) MITMENT PI (N) | * FY 17 * *AN * * * * * * * * * * * * * * * * * | * * * | FY 18 185 MAY | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TY) * * * | |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)* | HR-C006 AALANCE AS OF ABILITY: TURES: * FY 1' C)* NS N)* | FMS #: F: 11/30, 7 * * | 096 C06 /16 FY 18 | \$185,000 \$9,832 \$1,696,599 * FY 19 | .52 (C: .95 (C: .53 (C: * 1 | ITY) ITY) ITY) FY 20 * COM * FY 2017 EC JAN | (C) MITMENT PI (N) | * FY 17 * AN MARCH * * * | * * * | FY 18 185 MAY | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TY) * * * | |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* | HR-C006 AALANCE AS OF ABILITY: TURES: * FY 1' C)* NS N)* | FMS #: F: 11/30, 7 * * | 096 C06 /16 FY 18 | \$185,000 \$9,832 \$1,696,599 * FY 19 | .52 (C:.95 (C:.53 (C:.*) | ITY) ITY) ITY) FY 20 * COM * FY 2017 EC JAN * | (C) MITMENT PI (N) FEB * * * | * FY 17 * LAN * MARCH * * * * * * * * * * * * * | * * * | FY 18 185 MAY * | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TY) * * * | |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* | HR-C006 AALANCE AS OF ABILITY: TURES: * FY 1' C)* NS N)* | FMS #: F: 11/30, 7 * * | 096 C06 /16 FY 18 | \$185,000 \$9,832 \$1,696,599 * FY 19 | .52 (C: .95 (C: .53 (C: *) | ITY) ITY) ITY) FY 20 * COM * FY 2017 EC JAN * | (C) MITMENT PI (N) FEB * * * | * FY 17 * LAN * MARCH * * * * * * * * * * * * * | * * * | FY 18 185 MAY * | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TY) * * * | |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* | HR-C006 AALANCE AS OF ABILITY: TURES: * FY 1' C)* NS N)* | FMS #: F: 11/30, 7 * * | 096 C06 /16 FY 18 | \$185,000 \$9,832 \$1,696,599 * FY 19 | .52 (C:.95 (C:.53 (C:.***) * * * * * * * * * * * * | ITY) ITY) ITY) FY 20 * COM * FY 2017 EC JAN * | (C) MITMENT PI (N) FEB * * * * * * | * FY 17 ** *AN ** ** ** ** ** ** ** ** | * * * | FY 18 185 MAY * * * | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TY) * * * | |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | HR-C006 AALANCE AS OF ABILITY: TURES: * FY 1' C)* NS N)* | FMS #: F: 11/30, 7 * * | 096 C06 /16 FY 18 | \$185,000 \$9,832 \$1,696,599 * FY 19 * * * * * * * * * * * * * * * * * * * | .52 (C: .95 (C: .53 (C: *] | ITY) ITY) ITY) FY 20 * COM * FY 2017 EC JAN * * * * * * * * * * | (C; MITMENT PI (N) FEB * * * * * | * FY 17 * ANN * * * * * * * * * * * * | * * * APRIL | FY 18 185 * * * * * | \$.00 \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TY) TY) * * * * * * * * * * * * * * * * * * * | FY 17 |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT | HR-C006 AALANCE AS OF ABILITY: TURES: * FY 1' C)* NS N)* | FMS #: F: 11/30, 7 * * * * * * * * * * * * * | 096 C06 /16 FY 18 | \$185,000 \$9,832 \$1,696,599 * FY 19 * * * * * * * * * * * * * * * * * * * | .52 (C: .95 (C: .53 (C: *] | ITY) ITY) ITY) FY 20 * COM * FY 2017 EC JAN * * * * * * * * * * | (C; MITMENT PI (N) FEB * * * * * | * FY 17 ** ** ** * * * * * * * * * * * * * * | * * * | FY 18 185 MAY * * * * * PLAN | \$.00 * * * * | (NON-CI (NON-CI FY 19 | TY) TY) * * * * * * * * * * * * * * * * * * * | FY 17 |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* | HR-C006 ALANCE AS OF ABILITY: TURES: * FY 1' C)* NS N)* JULY AUC * * * * * * * * * * * * * | FMS #: F: 11/30, 7 * * * * * * * * * * * * * | 096 C06 /16 FY 18 | \$185,000 \$9,832 \$1,696,599 * FY 19 * * * * * * * * * * * * * * * * * * * | .52 (C: .95 (C: .53 (C: *] | ITY) ITY) ITY) FY 20 * COM * FY 2017 EC JAN * * * * * * * * * * | (C; MITMENT PI (N) FEB * * * * * | * FY 17 * AN * MARCH * * * * * * * * * * CITY | * * * APRIL | FY 18 185 MAY * * * * * PLAN | \$.00 * * * * | (NON-CI (NON-CI FY 19 JUNE | TY) TY) * * * * * * * * * * * * * * * * * * * | FY 17 |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO | HR-C006 ALANCE AS OF ABILITY: TURES: * FY 1' C)* NS N)* JULY AUC * * * * * * * * * * * * * | FMS #: F: 11/30, 7 * * G SI * * * * * * * * * * * * * | 096 C06 /16 FY 18 * * EPT OC * * * * * * * * * * * * * | \$185,000 \$9,832 \$1,696,599 * FY 19 * * * * * * * * * * * * * * * * * * * | .52 (C:.95 (C:.53 (C:.***) * * * * * * * * * * * * * * * * * | ITY) ITY) ITY) FY 20 * COM * FY 2017 EC JAN * * * * * * * * * * * * * | (C; MITMENT PI (N) FEB * * * * * | * FY 17 * AN * MARCH * * * * * * * * * * CITY | * * * APRIL | FY 18 185 MAY * * * * * PLAN | \$.00 \$.00 * * * * * * * * | (NON-CI (NON-CI FY 19 JUNE | TY) TY) * * * * * * * * * * * * * | FY 17 |
| UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO | HR-C006 ALANCE AS OF ABILITY: TURES: * FY 1 C)* NS N)* JULY AUG * * * * * DESCRIPT: TH LOTS FOR | FMS #: F: 11/30, 7 * * G SI * * * * * * * * * * * * * | 096 C06 /16 FY 18 * * EPT OC * * * * * * * * * * * * * | \$185,000 \$9,832 \$1,696,599 * FY 19 * * * * * * * * * * * * * * * * * * * | .52 (C:.95 (C:.53 (C:.***) * * * * * * * * * * * * * * * * * | ITY) ITY) ITY) FY 20 * COM * FY 2017 EC JAN * * * * * * * * * * * * * | (C; MITMENT PI (N) FEB * * * * * | * FY 17 * AN * MARCH * * * * * * * * * * CITY | * * * APRIL | FY 18 185 MAY * * * * * PLAN | \$.00 \$.00 * * * * * * * * | (NON-CI (NON-CI FY 19 JUNE | TY) TY) * * * * * * * * * * * * * | FY 17 TONE END |

BUDGET LINE: HR-DN007 FMS #: 096 A05 FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBLIC SCHOOLS \$128,000.00 (CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 19 ADOPTED (C)* (C)* 120 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 040 AGDTHEOP NPS Computer Program DSGN 06/06 07/06 003 EQUIPMENT AND FURNITURE EOFN 120 06/18 BUDGET LINE: HR-DN103 FMS #: 096 A01 CITY HARVEST, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$175,250.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$86,750.00 (CITY) \$.00 (NON-CITY) FY 19 FY 19 (C)* 170 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 170 * 170 FORCST(C)* 170 * 170 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 HRDNCITYH CITY HARVEST - HYBRID REFRIGERATED TRUCK

850 HRDNCITYY City Harvest, Inc. - Vehicle Purchase
EQVH 001 EQUIPMENT - VEHICLES 79 0 06/17

77

14

0

06/17

06/17

06/17

EQVH

EOVH

IFSP

001 EQUIPMENT - VEHICLES

002 EOUIPMENT - VEHICLES

003 IFA CONSTRUCTION SUPERVIS

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

AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) \$1,000,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 20 FY 19 * ADOPTED (C)* (C)* 486 * 514 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 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 020 CONSTRUCTION 486 06/19 CONS 021 CONSTRUCTION 514 06/20 BUDGET LINE: HR-DN153 FMS #: 096 A02 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS AVAILABLE BALANCE AS OF: 11/30/16 \$832,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,015,006.93 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,884,993.07 (CITY) \$.00 (NON-CITY) FY 19 * FY 20 (C)* 12 * (C)* 832 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 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 06/17

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

| BUDGET LINE: HR AVAILABLE BALA | NCE AS | | : 096 30/16 | | THOMA 1,850,0 | 00.00 | (CITY) | 1111101(111 | T FOND | | | | \$.00 | | CITY) | | |
|--|--|---|-----------------------------------|--|--------------------------------------|--|-------------------------------------|----------------------|-------------------------------|---|---|--|--|---|---|---------------------|----------------------------|
| CONTRACT LIABIT | | | | | | \$.00 \$.00 | (CITY) (CITY) | | | | | | | O (NON- O (NON- | | | |
| * | | 17 * | FY 1 | 8 * | FY 1 | | FY 20 | * | | * FV 1 | 7 * | FY 18 | * | FY 19 | * | FY | 20 |
| ADOPTED (C)* APPROPRIATIONS | | L,850 * | | * | | * | 11 20 | * | (C) TMENT PL | * 1, | 850 * | 11 10 | * | 11 17 | * | | |
| *(N) | | * | | * | | * | | * | (N) | | * | | * | | | | |
| (11) | | - | | | | | FV | 2017 | (14) | | <u>``</u> | | | | | | |
| JUL | v 7 | AUG | SEPT | OCT | N | ov | DEC | JAN | FEB | MARCH | APRI | г. м | ΆΥ | JUNE | | FY | 17 |
| PLAN (C)* | * | * | DEFI | * | * | * | 7 | | * | * | * | * | . , | | 350 * | | 1,850 |
| FORCST(C)* | * | * | | * | * | * | , | | * | * | * | * | 1 | * | * | | _,050 |
| ACTUAL(C)* | * | * | | * | * | * | , | | * | * | * | * | 1 | * | * | | |
| * | * | * | | * | * | * | , | | * | * | * | * | | * | * | | |
| PLAN (N)* | * | * | | * | * | * | , | | * | * | * | * | 1 | * | * | | |
| FORCST(N)* | * | * | | * | * | * | , | | * | * | * | * | | * | * | | |
| ACTUAL(N)* | * | * | | * | * | * | , | • | * | * | * | * | , | * | * | | |
| 0101111(11) | | | | | | | | | | | | | | | | | |
| IGN PROJECT | | | | | | | | | | CITY | NC | PL | AN | CURRENT | MIL | ESTON | E |
| GY ID NO | DESCRI | PTION | | | | | | | | COST | COST | COMM | DATE 1 | MILESTON | IE STA | RT E | ND |
| CONS | 001 (| CONSTRUC | TION | | | | | | | 1,850 | 0 | 06/ | 17 | | | | |
| | | | | | | | | | | | | | | | | | |
| AVAILABLE BALA | NCE AS | | . 096 30/16 | A11 | \$234,2 | 74.05 | ENTER FOR | COMMUN | ITY LIFE | , INC | | | • | O (NON- | | | |
| AVAILABLE BALAI CONTRACT LIABI | NCE AS LITY: | | | A11 | \$234,2 \$11,9 | 74.05 75.95 | (CITY) (CITY) | COMMUN | ITY LIFE | ., INC | | | \$.00 | O (NON- | CITY) | | |
| AVAILABLE BALA | NCE AS LITY: ES: | OF: 11/ | 30/16 | | \$234,2 \$11,9 \$633,7 | 74.05 75.95 50.00 | (CITY) (CITY) (CITY) | COMMUN | TTY LIFE | | · 7 * | EV 10 | \$.00 | 0 (NON- 0 (NON- | CITY) | EV. | 20 |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR | NCE AS LITY: ES: | | | | \$234,2 \$11,9 | 74.05 75.95 50.00 | (CITY) (CITY) | COMMUN * * | | * FY 1 | | FY 18 | \$.00 \$.00 * | 0 (NON- 0 (NON- FY 19 | ·CITY) ·CITY) | FY | 20 |
| AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* | NCE AS LITY: ES: | OF: 11/ | 30/16 | | \$234,2 \$11,9 \$633,7 | 74.05 75.95 50.00 | (CITY) (CITY) (CITY) | * | (C) | * FY 1 | 7 * 60 * | | \$.00 | 0 (NON- 0 (NON- FY 19 | CITY) | FY | 20 |
| AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS | NCE AS LITY: ES: | OF: 11/ | 30/16 | | \$234,2 \$11,9 \$633,7 | 74.05 75.95 50.00 | (CITY) (CITY) (CITY) | * | (C) TMENT PL | * FY 1 * AN | | | \$.00 \$.00 * | 0 (NON- 0 (NON- FY 19 | ·CITY) ·CITY) | FY | 20 |
| AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* | NCE AS LITY: ES: | OF: 11/ | 30/16 | .8 * * | \$234,2 \$11,9 \$633,7 | 74.05 75.95 750.00 9 * | (CITY) (CITY) (CITY) FY 20 | * * COMMI * | (C) | * FY 1 * AN | 60 * | | \$.00 \$.00 * | 0 (NON- 0 (NON- FY 19 | -CITY) -CITY) * 4 * | FY | 20 |
| AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: DOPTED (C)* PPROPRIATIONS (N)* | NCE AS LITY: ES: FY | OF: 11/ | 30/16 FY 1 | .8 * * * | \$234,2 \$11,9 \$633,7 FY 1 | 74.05 75.95 750.00 .9 * | (CITY) (CITY) (CITY) FY 20 | * COMMI * 2017 | (C) TMENT PL (N) | * FY 1 * AN * | 60 * * | 17 | \$.00 \$.00 * 0 * | 0 (NON- 0 (NON- FY 19 | -CITY) -CITY) * 4 * | | |
| AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* | NCE AS LITY: ES: FY | OF: 11/ | 30/16 | .8 * * | \$234,2 \$11,9 \$633,7 FY 1 | 74.05 75.95 750.00 9 * | (CITY) (CITY) (CITY) FY 20 | * * COMMI * | (C) TMENT PL | * FY 1 * AN | 60 * * | 17 | \$.00 \$.00 * | 0 (NON- 0 (NON- FY 19 | -CITY) -CITY) * 4 * | FY | 17 |
| AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* JUL. LAN (C)* | NCE AS LITY: ES: FY | OF: 11/ | 30/16 FY 1 | .8 * * * | \$234,2 \$11,9 \$633,7 FY 1 | 74.05 75.95 750.00 .9 * | (CITY) (CITY) (CITY) FY 20 | * COMMI * 2017 | (C) TMENT PL (N) FEB | * FY 1 * AN * | 60 * * | 17 | \$.00 \$.00 * 0 * | JUNE | -CITY) -CITY) * 4 * | | 17 60 |
| AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* JUL CLAN (C)* CORCST(C)* | NCE AS LITY: ES: FY | OF: 11/ | 30/16 FY 1 | .8 * * * | \$234,2 \$11,9 \$633,7 FY 1 | 74.05 75.95 750.00 .9 * | (CITY) (CITY) (CITY) FY 20 | * COMMI * 2017 | (C) TMENT PL (N) FEB | * FY 1 * AN * | 60 * * | 17 | \$.00 \$.00 * 0 * | JUNE | -CITY) -CITY) * 4 * * | | 17 60 |
| AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* | NCE AS LITY: ES: FY | OF: 11/ | 30/16 FY 1 | .8 * | \$234,2 \$11,9 \$633,7 FY 1 | 74.05 75.95 750.00 .9 * | (CITY) (CITY) (CITY) FY 20 | * COMMI * 2017 | (C) TMENT PL (N) FEB | * FY 1 * AN * | 60 * * | 17 | \$.00 \$.00 * 0 * | JUNE | -CITY) -CITY) * 4 * * | | |
| AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* | NCE AS LITY: ES: FY | OF: 11/ | 30/16 FY 1 | 8 * * * OCT * * | \$234,2 \$11,9 \$633,7 FY 1 | 74.05 75.95 750.00 .9 * | (CITY) (CITY) (CITY) FY 20 | * COMMI * 2017 | (C) TMENT PL (N) FEB | * FY 1 * AN * | 60 * * | 17 | \$.00 \$.00 * 0 * | JUNE | -CITY) -CITY) * 4 * * | | 17 60 |
| AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* PLAN (C)* PORCST(C)* CTUAL(C)* * PLAN (N)* | NCE AS LITY: ES: FY | OF: 11/ | 30/16 FY 1 | 8 * | \$234,2 \$11,9 \$633,7 FY 1 | 74.05 75.95 750.00 .9 * | (CITY) (CITY) (CITY) FY 20 | * COMMI * 2017 | (C) TMENT PL (N) FEB | * FY 1 * AN * | 60 * * | 17 | \$.00 \$.00 * 0 * | JUNE | -CITY) -CITY) * 4 * * | | 17 60 |
| AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: ** ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PORCST(C)* ACTUAL(C)* PLAN (N)* PORCST(N)* | NCE AS LITY: ES: FY | OF: 11/ | 30/16 FY 1 | 8 * | \$234,2 \$11,9 \$633,7 FY 1 | 74.05 75.95 750.00 .9 * | (CITY) (CITY) (CITY) FY 20 | * COMMI * 2017 | (C) TMENT PL (N) FEB | * FY 1 * AN * | 60 * * | 17 | \$.00 \$.00 * 0 * | JUNE | -CITY) -CITY) * 4 * * | | 17 60 |
| AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: ** DOPTED (C)* DPROPRIATIONS (N)* PLAN (C)* CORCST(C)* COTUAL(C)* ** CORCST(N)* CO | NCE AS LITY: ES: FY * * * * * | OF: 11/ 17 * * AUG * * * * * * * * * * * * * | 30/16 FY 1 | 8 * | \$234,2 \$11,9 \$633,7 FY 1 | 74.05 75.95 750.00 .9 * | (CITY) (CITY) (CITY) FY 20 | * COMMI * 2017 | (C) TMENT PL (N) FEB | * FY 1 * AN * MARCH * * * * * * * * * * * * * | 60 * | 17 L M * * * * * * * * | \$.00 \$.00 * 0 * * * * * | JUNE JUNE * * * * * * * * * * * * * | -CITY) -CITY) * 4 * * * * * * * * * * * * * * * * * | FY ESTON | 17 60 230 |
| AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GROUND TO THE TENT OF THE T | NCE AS LITY: ES: FY | OF: 11/ 17 * * AUG * * * * * * * * * * * * * | 30/16 FY 1 | 8 * | \$234,2 \$11,9 \$633,7 FY 1 | 74.05 75.95 750.00 .9 * | (CITY) (CITY) (CITY) FY 20 | * COMMI * 2017 | (C) TMENT PL (N) FEB | * FY 1 * AN * MARCH * * * * * * | * APRI | 17 L M * * * * * * * * | \$.00 \$.00 * 0 * * * * * | JUNE * * * * * * * * * * * * * | -CITY) -CITY) * 4 * * * * * * * * * * * * * * * * * | FY ESTON | 17 60 230 |
| AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR * DOPTED (C)* DPROPRIATIONS (N)* PLAN (C)* CORCST(C)* CTUAL(C)* * PLAN (N)* CORCST(N)* CORCST(| NCE AS LITY: ES: FY * * * * * DESCRIP | OF: 11/ 17 * * AUG * * * * * * * * * * * * * * * * * * | FY 1 SEPT ns at W | 8 * * OCT * * * * * * * * * * * * | \$234,2 \$11,9 \$633,7 FY 1 | 774.05 175.95 150.00 9 * * * ** ** ** | (CITY) (CITY) (CITY) FY 20 FY 20 | * COMMI * COMMI JAN | (C) TMENT PL (N) FEB | * FY 1 * AN * MARCH * * * * * * * * * * * * * | 60 * | 17 L M * * * * * * * * | \$.00 \$.00 * 0 * * * * * * * * * * * * * * * * * | JUNE JUNE * * * * * * * * * * * * * | CITY) * 4 * * 60 * 230 * * * * * * * * * * * * * | FY ESTON | 17 60 230 E ND |
| CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* # # # # # # # # # # # # # # # # # # | NCE AS LITY: ES: FY * * * * DESCRII | OF: 11/ 17 * * AUG * * * PTION enovation CONSTRUCT ide Cent | SEPT SEPT Ons at WITION er for | .8 * * OCT * * * * * * * * * Commun: | \$234,2 \$11,9 \$633,7 FY 1 | 274.05 175.95 150.00 9 * * ** ** ** ** ** | COMMUNIT | * COMMI * 2017 JAN | (C) TMENT PL (N) FEB | * FY 1 * AN * MARCH * * * * * * * * * * * * * | * APRI * * * * * * * * * * * * * | 17 L M * * * * * * * * * * * * * * * * * * | \$.00 \$.00 * 0 * * * * * * * * * * * * * * * * * | JUNE JUNE * * CURRENT | CITY) * 4 * * 60 * 230 * * * * * * * * * * * * * | FY ESTON RT E | 17 60 230 E ND |
| AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 301 HRCN004WS CONS | NCE AS LITY: ES: FY * * * * DESCRII FA - Re 005 (West S: 001 1 | OF: 11/ 17 * * AUG * * * * PTION enovation | SEPT SEPT TION TO VEH | .8 * * OCT * * * * * * * * * Commun: | \$234,2 \$11,9 \$633,7 FY 1 | 274.05 175.95 150.00 9 * * ** ** ** ** ** | COMMUNIT | * COMMI * 2017 JAN | (C) TMENT PL (N) FEB | * FY 1 * .AN * MARCH * * * CITY COST | * APRI: * * * * * * * * * * * * * * * * * * | 17 L M * * * * * * * COMM | \$.00 \$.00 * 0 * * * * * * * * * * * * * * * * * | JUNE JUNE * * CURRENT | CITY) * 4 * * 60 * 230 * * * * * * * * * * * * * | FY ESTON RT E | 17 60 230 E ND |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN756 FMS #: 096 A19 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) AVAILABLE BALANCE AS OF: 11/30/16 \$226,534.00 (CITY)

850 HRDN17VAN QSAC, Inc. - Wheelchair Accessible Van 001 EQUIPMENT AND FURNITURE

002 IFA CONSTRUCTION SUPERVIS

EQFN

IFSP

850 HRDN7QSAC QSAC - SMART BOARDS

\$.00 (NON-CITY) CONTRACT LIABILITY: \$4,067.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$416,101.50 (CITY) \$.00 (NON-CITY) <u>FY</u> 19 * FY 18 FY 19 * FY 20

ADOPTED (C)* 92 * (C)* 171 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* TR 2017

| | JULY | AUG | | SEPT | | OCT | NOV | | DEC | FY. | ZUI/ JAN | | FEB | MARCH | | APRIL | | MAY | .тт | INE | | FY 17 |
|--------------|--------|----------|-----|---------|----|---------|-----|---|-----|-----|-------------|---|------|-------|---|-------|-----|--------|-------|------|--------|-------|
| PLAN (C)* | , | t AUG | * | DEFI | * | 001 | * | * | DEC | * | UAIN | * | עם ז | * | * | ALKID | * | IIII | * | 171 | | 171 |
| FORCST(C)* | 4 | t | * | 38 | * | | * | * | | * | | * | | * | * | | * | | * | | * | 125 |
| ACTUAL(C)* | + | + | * | 38 | | | * | * | | * | | * | | * | * | | * | | * | • | * | 38 |
| * | , | t | * | | * | | * | * | | * | | * | | * | * | | * | | * | | * | |
| PLAN (N)* | 4 | t | * | | * | | * | * | | * | | * | | * | * | | * | | * | | * | |
| FORCST(N)* | 1 | + | * | | * | | * | * | | * | | * | | * | * | | * | | * | | * | |
| ACTUAL(N)* | 1 | t | * | | * | | * | * | | * | | * | | * | * | | * | | * | | * | |
| | | | | | | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | | | | | CITY | | NC | | PLAN | CURF | RENT | MILES' | TONE |
| AGY ID NO | DESC | CRIPTION | 1 | | | | | | | | | | | COST | | COST | COM | M DATE | MILES | TONE | START | END |
| | | | | | | | | | | | | | | | | | | | | | | |
| 850 HRDNQSAC | A QSAC | C, Inc. | - E | quipme: | nt | Purchas | es | | | | | | | | | | | | | | | |

| 850 1 | EQFN | 001 EQUIPMENT AND FURNITURE | 39 | 0 | 06/17 |
|-------|--|--|--------------|-------------|-------------------------|
| 850 1 | HRDNQSACC IFSP | QSAC INC - PASSENGER VANS 002 IFA CONSTRUCTION SUPERVIS | 1 | 0 | 06/17 |
| | HRDNQSACT EQVH : 01 EQVH IFSP | QSAC, INC - PASSENGER VANS 001 EQUIPMENT - VEHICLES 001 EQUIPMENT - VEHICLES 002 IFA CONSTRUCTION SUPERVIS | 1 39 1 | 0 0 0 | 06/17 06/17 06/17 |
| 850 1 | HRDNVQSAC IFSP | QSAC - DAY HAB VEHICLES 002 IFA CONSTRUCTION SUPERVIS | 3 | 0 | 06/17 |
| 850 1 | HRDN11WAV EQFN | QSAC, Inc Wheelchair Accessible Van 001 EQUIPMENT AND FURNITURE | 46 | 0 | 06/17 |

46

9

06/17

06/17

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PAGE: 634

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF | | : 096 A1 30/16 | | \$516,000. \$. | 00 | D COMMUNI (CITY) (CITY) (CITY) | TY AID | S CENTER, | INC. | | | | \$.00 \$.00 \$.00 | (NON-C | TTY) | | | |
|---|----------------------|------|-----------------------|-----|-------------------|------|---|---------|-----------|--------------|-----|------------|-------|-------------------------|---------|--------------|----|---------|---|
| | * FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | * | FY | 17 | * | FY 18 | * | FY 19 | * | FY | 20 | * |
| ADOPTED (C) | * 2 | 00 * | | * | | * | | * | (C)* | | 516 | * | | * | | * | | | * |
| APPROPRIATIONS | | | | | | | | COMMI | TMENT PLA | N | | | | | | | | | |
| (N) | * | * | | * | | * | | * | (N)* | | | * | | * | | * | | | * |
| | | | | | | | | 2017 | | | | | | | | | | | |
| JU | | | SEPT | OCT | NOV | | DEC | JAN | FEB | MARC | | APRIL | MA | | JUNE | | FY | | |
| PLAN (C)* | * | * | * | | * | * | * | | * | * | * | | * | * | J1 | .6 * | | 510 | |
| FORCST(C)* | * | * | * | | * | * | * | | * | * | * | | * | * | 51 | .6 * | | 510 | 5 |
| ACTUAL(C)* | * | * | * | | * | * | * | | * | * | * | | * | * | | * | | | |
| * | * | * | * | | * | * | * | | * | * | * | | * | * | | * | | | |
| PLAN (N)* | * | * | * | | * | * | * | | * | * | * | | * | * | | * | | | |
| FORCST(N)* | * | ж. | * | | * | * | * | | * | * | * | | ж | * | | * | | | |
| ACTUAL(N)* | * | * | * | | * | * | * | | * | * | * | | * | * | | * | | | |
| MGN PROJECT AGY ID NO | DESCRIPTI | ON | | | | | | | | CITY COST | | NC COST | PLA | | CURRENT | MILE STAR | | E ND | |
| 850 HRDNHARLM EQFN | | - | COMMUNITY | | | нсн | INITIAL | OUTFIT | TING | 316 | | 0 | 06/1 | .7 | | | | | |
| 850 HRDN06CAC EQFN | HARLEM UN 001 EQU | | COMMUNITY CAND FUR | | | VEAB | LE PROPER | RTY I/O | | 100 | | 0 | 06/1 | .7 | | | | | |
| 850 HRDN62HUC EQFN | HARLEM UN 001 EQU | - | COMMUNITY C AND FUR | | - | LOC | ATION DAT | A CTR | | 100 | | 0 | 06/1 | .7 | | | | | |

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

| BUDGET LINE: HR- AVAILABLE BALAI | | | 096 A21 | | | | BETTER | TOMORROW | | | | \$.0 | O (MON G | רוווזצ | | |
|---|----------------------------|--------|---------|----------------|-----------------|----------------------------|--------|-----------|--------------|------------|------------|----------------------|------------------------|----------------|--------|----|
| CONTRACT LIABII | | 11/30/ | 10 | \$105 , | 000.00 \$.00 | (CITY) (CITY) | | | | | | \$.0 \$.0 | • | - | | |
| ITD EXPENDITURE | | | | | \$.00 | (CITY) | | | | | | \$.0 | • | - | | |
| * * | | * | FY 18 | * FY | | FY 20 | | | * FY 17 | | FY 18 | ֆ.∪ * | FY 19 | - | FY 20 | |
| ADOPTED (C)* | FI I/ | * | FI 10 | * | * | FI 20 | * | (C) | | .2 * | FI 10 | * | F1 13 | * | FI 20 | |
| APPROPRIATIONS | | | | | | | | ITMENT PL | | .4 | | | | | | |
| (N)* | | * | | * | * | | * | (N) | | * | | * | | * | | , |
| | | | | | | FV | 2017 | (11) | | | | | | | | |
| JUL | Y AUG | SE | EPT (| OCT | NOV | DEC | JAN | FEB | MARCH | APRII | . m/z | AY | JUNE | | FY 17 | |
| PLAN (C)* | * | * | * | * | * | * | | * | * | * | * | | * 112 | | | 12 |
| FORCST(C)* | * | * | * | * | * | * | | * | * | * | * | | * 112 | | | 12 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | * | | * | * | _ | |
| * | * | * | * | * | * | * | | * | * | * | * | | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | * | | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | * | | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | * | | * | * | | |
| iici omi (ii) | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLZ | ΔN | CURRENT | MILES | TONE | |
| | DESCRIPTIO | N | | | | | | | COST | COST | | | MILESTONE | | | |
| 850 HRDNOPORT (EQFN | OPPORTUNIT 001 EQUI | | | | :OW - CO | MPUTER LA | ΔB | | 50 | 0 | 06/ | 17 | | | | |
| 850 HRDNOPPOR (EQFN | OPPORTUNIT 001 EQUI | | | | .OW - CO | MPUTER LA | ΔB | | 62 | 0 | 06/2 | 17 | | | | |
| BUDGET LINE: HR- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI | NCE AS OF: LITY: ES: | 11/30/ | | \$1,000, | \$.00 \$.00 | (CITY) (CITY) (CITY) | | | | | | \$.0 \$.0 \$.0 | 0 (NON-C: 0 (NON-C: | ITY) ITY) | | |
| * | FY 17 | * | FY 18 | * FY | | FY 20 | * | | * FY 17 | | FY 18 | * | FY 19 | | FY 20 | ; |
| ADOPTED (C)* | | * | | * | * | | * | (C) | | 0 * | | * | | * | | , |
| APPROPRIATIONS | | | | _ | | | | ITMENT PL | | | | | | | | |
| (N)* | | * | | * | * | | * | (N) | * | * | | * | | * | | |
| | | | | | | | 2017 | | | | | | | | | |
| JUL! | Y AUG | SE | EPT (| OCT | NOV * | DEC | JAN | FEB * | MARCH * | * APRII | <u>M</u> Z | AY | <u>JUNE</u> | | FY 17 | |
| PLAN (C)* | * | | | * | - x | | | | ~ • | · | * * | | 1,000 | | 1,0 | |
| FORCST(C)* | * | * | * | * | * | * | | * | * | * | * | | * 1,000 |) * | 1,0 | 0 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | ~ - | * | | * | * | | |
| * DT 331 (31) + | * | * | * | * | * | * | | * | ~ • | · | * * | | - - | · | | |
| PLAN (N)* | * | * | * | * | * | * | | * | ~ + | * | * | | * | | | |
| FORCST(N)* | * | * | * | * | * | * | • | * | * | * | * | | * | * | | |
| ACTUAL(N)* | • | • | • | | | | | • | | - | | | - | | | |
| MONT DDO TECT | | | | | | | | | CTTV | MC | DT : | A B.T | CITTODENT | MITTE | TO NTO | |
| MGN PROJECT | DESCRIPTIO | INT. | | | | | | | CITY COST | NC COST | PLZ | | CURRENT MILESTONE | MILES | | |
| AGY ID NO I | DESCRIPTIO | 7.1 | | | | | | | COPT | COST | | JAIL | MITTEDIONE | STAKI | - END | |
| | | | | | | | | | | | | | | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| UDGET LINE: HI AVAILABLE BAL | ANCE AS OF: | 11/3 | 30/16 | : | \$350,000 | .00 | (CITY) | | | | | \$.00 | (NON-C | ITY) | |
|--|---|------------------------------------|--|-------------|--|--------------------|--|--|---|---|------------------------------------|---|--|---|-------|
| CONTRACT LIAB | ILITY: | | | | | .00 | (CITY) | | | | | \$.00 | NON-C | ITY) | |
| ITD EXPENDITU | RES: | | | | Ė | .00 | (CITY) | | | | | \$.00 | NON-C | ITY) | |
| | * FY 17 | * | FY 18 | * | FY 19 | * | FY 20 * | • | * FY 17 | * | FY 18 | * | FY 19 | * | FY 20 |
| OOPTED (C) | | * | | * | | * | * | (C |)* 35 | 0 * | | * | | * | |
| PPROPRIATIONS | | | | | | | _ | COMMITMENT PI | | • | | | | | |
| (N) | * | * | | * | | * | * | | | * | | * | | * | |
| (14) | ··· | | | | | | FY 20 | | <u> </u> | | | | | | |
| JUI | LY AUG | | SEPT | OCT | NOV | | | IAN FEB | MARCH | APRI | r. 1M | ΙΑΥ | JUNE | | FY 17 |
| LAN (C)* | * | * | * | 001 | * | * | * | * | * | * | * | * | | 0 * | 35 |
| ORCST(C)* | * | * | * | | * | * | * | * | * | * | * | * | 33 | 0 * | 35 |
| | | | | | | | | * | * | * | | | . 33 | * | 3. |
| CTUAL(C)* * | • | * | * | | _ | | * | * | * | * | | | • | | |
| | * | * | * | | * | * | * | ₩ | * | * | * | | | * | |
| LAN (N)* | * | * | * | | * | * | * | * | * | * | * | , | f | * | |
| ORCST(N)* | * | * | * | | * | * | * | * | * | * | * | * | r | * | |
| CTUAL(N)* | * | * | * | | * | * | * | * | * | * | * | * | • | * | |
| | | | | | | | | | | | | | | | |
| IN PROJECT | | | | | | | | | CITY | NC | PL | AN | CURRENT | MILE | STONE |
| Y ID NO | DESCRIPTIO | N | | | | | | | COST | COST | COMM | DATE N | ILLESTONE | STAR' | T END |
| CONS | University 001 CONS | | | | Project | | | | 350 | 0 | 06/ | 17 | | | |
| 01 HRDN889 CONS | 001 CONS R-DN892 F | TRUCT MS #: | TION | | | | OF THE BAR | OF THE CITY | | | | \$.00 | | ITY) | |
| CONS | 001 CONS R-DN892 F ANCE AS OF: | TRUCT MS #: | TION | | ASSOCIA \$57,000 | | | OF THE CITY | | | | | • | - | |
| CONS DGET LINE: HI VAILABLE BALL CONTRACT LIAB | 001 CONS R-DN892 F ANCE AS OF: | TRUCT MS #: | TION | | ASSOCIA \$57,000 \$ | TION .00 | (CITY) (CITY) | OF THE CITY | | | | \$.00 \$.00 | NON-C | ITY) | |
| CONS DGET LINE: HI VAILABLE BALL ONTRACT LIAB TO EXPENDITU | 001 CONS R-DN892 F ANCE AS OF: | TRUCT MS #: | TION | | ASSOCIA \$57,000 \$ | TION .00 | (CITY) | | | | | \$.00 | NON-C | ITY) | FY 20 |
| CONS DGET LINE: HI VAILABLE BALL CONTRACT LIAB TD EXPENDITU | 001 CONS R-DN892 F ANCE AS OF: ILITY: RES: * FY 17 | TRUCT MS #: 11/3 | TION : 096 A40 30/16 |) | ASSOCIA \$57,000 \$ | TION .00 .00 | (CITY) (CITY) (CITY) | · | OF NEW YORE | | INC. | \$.00 \$.00 \$.00 | (NON-C | ITY) ITY) | FY 20 |
| CONS DGET LINE: HI VAILABLE BALL CONTRACT LIAB TO EXPENDITU | 001 CONS R-DN892 F ANCE AS OF: ILITY: RES: * FY 17 | TRUCT MS #: 11/3 | TION : 096 A40 30/16 |) | ASSOCIA \$57,000 \$ | TION .00 .00 | (CITY) (CITY) (CITY) FY 20 * | · (C | * FY 17 | FUND, | INC. | \$.00 \$.00 \$.00 | (NON-C | ITY) ITY) * | FY 20 |
| CONS DOGET LINE: HI AVAILABLE BALL CONTRACT LIAB CONTRACT LIAB COPTED (C) PPROPRIATIONS | 001 CONS R-DN892 F ANCE AS OF: ILLITY: RES: * FY 17 * | TRUCT MS #: 11/3 | TION : 096 A40 30/16 |) | ASSOCIA \$57,000 \$ | TION .00 .00 | (CITY) (CITY) (CITY) FY 20 * | COMMITMENT PI | OF NEW YORE * FY 17 AN | FUND, | INC. | \$.00 \$.00 \$.00 | (NON-C | ITY) ITY) * | FY 20 |
| CONS DGET LINE: HI VAILABLE BALL CONTRACT LIAB TO EXPENDITU | 001 CONS R-DN892 F ANCE AS OF: ILLITY: RES: * FY 17 * | TRUCT MS #: 11/3 | TION : 096 A40 30/16 | * * | ASSOCIA \$57,000 \$ | TION .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 * | : : (C COMMITMENT PI | OF NEW YORE * FY 17 AN | * * * * * * * * * * * * * * * * * * * | INC. | \$.00 \$.00 \$.00 * | (NON-C | ITY) ITY) * * | FY 20 |
| CONS DGET LINE: HI VAILABLE BALL ONTRACT LIAB: TO EXPENDITU | 001 CONS R-DN892 F ANCE AS OF: ILITY: RES: * FY 17 * | TRUCT MS #: 11/3 | TION | * * * | ASSOCIA \$57,000 \$ \$ FY 19 | TION .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 * CTY * CTY * CTY * FY 20 * | COMMITMENT PIE | * FY 17 | * * * * | INC. | \$.00 \$.00 \$.00 * | (NON-C: (NON-C: FY 19 | ITY) ITY) * * | |
| CONS DOGET LINE: HI VAILABLE BAL CONTRACT LIAB TO EXPENDITUTE OOPTED (C) PROPRIATIONS (N) | 001 CONS R-DN892 F ANCE AS OF: ILITY: RES: * FY 17 * | TRUCT MS #: 11/3 | TION : 096 A40 30/16 | * * | ASSOCIA \$57,000 \$ | TION .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 * CTY * CTY * CTY * FY 20 * | COMMITMENT PICE (NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE | OF NEW YORE * FY 17 AN | * * * * * * * * * * * * * * * * * * * | INC. FY 18 | \$.00 \$.00 \$.00 * * | (NON-C: (NON-C: FY 19 | ITY) * * * | FY 17 |
| CONS DGET LINE: HI EVAILABLE BALL CONTRACT LIAB COPTED (C) PROPRIATIONS (N) JUI AN (C)* | 001 CONS R-DN892 F ANCE AS OF: ILITY: RES: * FY 17 * | TRUCT MS #: 11/3 * * | O96 A40 00/16 FY 18 | * * * | ASSOCIA \$57,000 \$ FY 19 | TION .00 .00 .00 | (CITY) (CITY) (CITY) FY 20 * CTY * CTY * CTY * FY 20 * | COMMITMENT PIE | of New York * FY 17 | * 7 * * APRI | INC. | \$.00 \$.00 \$.00 * | JUNE | ITY) * * * * | FY 17 |
| CONS DGET LINE: HI VAILABLE BALL ONTRACT LIAB TO EXPENDITUI OPTED (C) PROPRIATIONS (N) JUI AN (C)* | 001 CONS R-DN892 F ANCE AS OF: ILITY: RES: * FY 17 * | TRUCT MS #: 11/3 * * | O96 A40 00/16 FY 18 | * * * | ASSOCIA \$57,000 \$ FY 19 | TION .00 .00 .00 | (CITY) (CITY) (CITY) FY 20 * CTY * CTY * CTY * FY 20 * | COMMITMENT PICE (NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE | of New York * FY 17 | * 7 * * APRI | INC. FY 18 | \$.00 \$.00 \$.00 * * | JUNE | ITY) * * * | FY 17 |
| CONS DOGET LINE: HI AVAILABLE BALL CONTRACT LIAB TO EXPENDITU OOPTED (C) PPROPRIATIONS (N) JUI AN (C)* CRCST(C)* | 001 CONS R-DN892 F ANCE AS OF: ILITY: RES: * FY 17 * | TRUCT MS #: 11/3 * * | O96 A40 00/16 FY 18 | * * * | ASSOCIA \$57,000 \$ FY 19 | TION .00 .00 .00 | (CITY) (CITY) (CITY) FY 20 * CTY * CTY * CTY * FY 20 * | (C) COMMITMENT PI (N) 117 IAN FEB * * | of New York * FY 17 | * 7 * * APRI | INC. FY 18 | \$.00 \$.00 \$.00 * * | JUNE | ITY) * * * * | FY 17 |
| CONS DOGET LINE: HI AVAILABLE BALL CONTRACT LIAB ETD EXPENDITUI OOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* TUAL(C)* | 001 CONS R-DN892 F ANCE AS OF: ILITY: RES: * FY 17 * | TRUCT MS #: 11/3 * * | O96 A40 00/16 FY 18 | * * * | ASSOCIA \$57,000 \$ FY 19 | TION .00 .00 .00 | (CITY) (CITY) (CITY) FY 20 * CTY * CTY * CTY * FY 20 * | COMMITMENT PICE (NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE | of New York * FY 17 | * 7 * * APRI | INC. FY 18 | \$.00 \$.00 \$.00 * * | JUNE | ITY) * * * * | FY 17 |
| CONS JUGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI OOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* | 001 CONS | TRUCT MS #: 11/3 * * | O96 A40 096 A40 0716 FY 18 SEPT * * * * * | * * * | ASSOCIA \$57,000 \$ FY 19 | TION .00 .00 | (CITY) (CITY) (CITY) FY 20 * CTY * CTY * CTY * FY 20 * | COMMITMENT PI (N) 117 IAN FEB * * * | * FY 17)* LAN)* MARCH * * * * * * * * * * * * * | * FUND, * * * * * * * * * * * * * * * * * * * | INC. FY 18 * * * * * | \$.00 \$.00 \$.00 * * | JUNE 5 5 | TTY) * * * 7 * * 7 * * * * * * | FY 17 |
| CONS CONS | 001 CONS R-DN892 F ANCE AS OF: ILITY: RES: * FY 17 * | TRUCT MS #: 11/3 * * | O96 A40 00/16 FY 18 | * * * | ASSOCIA \$57,000 \$ FY 19 | TION .00 .00 .00 | (CITY) (CITY) (CITY) FY 20 * CTY * CTY * CTY * FY 20 * | (C) COMMITMENT PI (N) 117 IAN FEB * * | of New York * FY 17 | * 7 * * APRI | INC. FY 18 | \$.00 \$.00 \$.00 * * | JUNE 5 5 | TTY) * * * 7 * * * * * * * * * | FY 17 |
| CONS DGET LINE: HI VAILABLE BALL ONTRACT LIAB OPTED (C) PROPRIATIONS (N) AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* | 001 CONS | TRUCT MS #: 11/3 * * | O96 A40 096 A40 0716 FY 18 SEPT * * * * * | * * * | ASSOCIA \$57,000 \$ FY 19 | TION .00 .00 | (CITY) (CITY) (CITY) FY 20 * CTY * CTY * CTY * FY 20 * | COMMITMENT PI (N) 117 IAN FEB * * * | * FY 17)* LAN)* MARCH * * * * * * * * * * * * * | * FUND, * * * * * * * * * * * * * * * * * * * | INC. FY 18 * * * * * | \$.00 \$.00 \$.00 * * | JUNE 5 5 | TTY) * * * 7 * * 7 * * * * * * | FY 17 |
| CONS DGET LINE: HI AVAILABLE BALL CONTRACT LIAB. TO EXPENDITUI DOPTED (C) PROPRIATIONS (N) LAN (C)* PRCST(C)* TUAL(C)* LAN (N)* PRCST(N)* TUAL(N)* | 001 CONS | TRUCT MS #: 11/3 * * | O96 A40 096 A40 0716 FY 18 SEPT * * * * * | * * * | ASSOCIA \$57,000 \$ FY 19 | TION .00 .00 | (CITY) (CITY) (CITY) FY 20 * CTY * CTY * CTY * FY 20 * | COMMITMENT PI (N) 117 IAN FEB * * * | * FY 17)* 5 LAN)* MARCH * * * * * * * * * * * * * | * FUND, * 7 * * APRI: * * * * * * | INC. FY 18 * * * * * * * * | \$.00 \$.00 \$.00 * * | JUNE 5 5 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | TTY) * * * 7 * * * * * * * * * | FY 17 |
| CONS DGET LINE: HI LVAILABLE BALL CONTRACT LIAB TO EXPENDITUI OOPTED (C) PROPRIATIONS (N) LAN (C)* CRCST(C)* TUAL(C)* LAN (N)* CRCST(N)* TUAL(N)* TUAL(N)* | 001 CONS | TRUCT MS #: 11/3 * * * * * * * * * | O96 A40 096 A40 0716 FY 18 SEPT * * * * * | * * * | ASSOCIA \$57,000 \$ FY 19 | TION .00 .00 | (CITY) (CITY) (CITY) FY 20 * CTY * CTY * CTY * FY 20 * | COMMITMENT PI (N) 117 IAN FEB * * * | * FY 17)* LAN)* MARCH * * * * * * * * * * * * * | * 7 * * APRI: * * * * * * * * * * * * * * * * * * * | INC. FY 18 * * * * * * * * * * * | \$.00 \$.00 \$.00 * * * * | JUNE JUNE CURRENT | TTY) TTY) * * * 7 * 7 * 7 * * * MILE | FY 17 |
| CONS DGET LINE: HI VAILABLE BALL CONTRACT LIAB: TO EXPENDITUI PROPRIATIONS (N): JUI AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* | 001 CONS | TRUCT MS #: 11/3 * * * * * * * * * | O96 A40 096 A40 0716 FY 18 SEPT * * * * * | * * * | ASSOCIA \$57,000 \$ FY 19 | TION .00 .00 | (CITY) (CITY) (CITY) FY 20 * CTY * CTY * CTY * FY 20 * | COMMITMENT PI (N) 117 IAN FEB * * * | * FY 17)* 5 LAN)* MARCH * * * * * * * * | * FUND, * 7 * * APRI: * * * * * * | INC. FY 18 * * * * * * * * * * * | \$.00 \$.00 \$.00 * * * * | JUNE 5 5 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | TTY) TTY) * * * 7 * 7 * 7 * * * MILE | FY 17 |

| AVAILABLE BA | HR-DN918 LANCE AS | | : 096 A45 30/16 | | MERICAN FAM 00 (CITY) | IILY SERVI | CE CENTER | , INC. | | \$.(| 00 (NON-CI | ΓY) | |
|--|---|--|---|--|--|--|--|--|----------------------|--|--|--|---------------------|
| CONTRACT LIA | BILITY: | | | \$. | 00 (CITY) | | | | | \$.0 | 00 (NON-CI | ry) | |
| ITD EXPENDIT | URES: | | | \$. | 00 (CITY) | | | | | \$.0 | 00 (NON-CI | TY) | |
| | | 17 * | FY 18 | * FY 19 | * FY 20 | | * | FY 17 | | Y 18 * | FY 19 | * FY | 20 * |
| ADOPTED (C APPROPRIATION | !)* 'S | 343 * | | * | * | * COMMIT | (C)* MENT PLAN | 343 | * | * | • | * | * |
| (N |)* | * | | * | * | * | (N)* | | * | * | | * | * |
| | | | | | F | Y 2017 | | | | | | | |
| J | ULY 2 | AUG | SEPT O | CT NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY | 17 |
| PLAN (C)* | * | * | * | * | * | * | * | * * | | * | * 343 | * | 343 |
| FORCST(C)* | * | * | * | * | * | * | * | * * | | * | * | * | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * * | | * | * | * | |
| * | * | * | * | * | * | * | * | * * | | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * * | | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * * | | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * * | | * | * | * | |
| MGN PROJECT | | | | | | | | CITY | NC | PLAN | CURRENT I | MILESTON | Æ |
| AGY ID NO | DESCRI | PTION | | | | | | COST | | | MILESTONE : | | |
| 096 HRDN918 EQFN | | | n Family Se I AND FURNI | rvice Center TURE | - Emergenc | y Shelter | | 25 | 0 | 06/17 | | | |
| 096 HRDN918A EQFN | | | n Family Se I AND FURNI | rvice Center TURE | - Rainbow | Room | | 318 | 0 | 06/17 | | | |
| BUDGET LINE: | IID D002 | EMC # | : 096 D02 | TMDDOVÆM | ENTS OF STR | | OD HEE DV | DCC AND M | ON CITES | , ENDITOIR | | | |
| AVAILABLE BA | LANCE AS | | | \$541,224. | 30 (CITY) | OCIURES E | OK USE BI | או שאא פפע | ON-CIII | | | | |
| CONTRACT LIA | | | | | | | | | | • | 00 (NON-CI | - | |
| ITD EXPENDIT | - | | | | 34 (CITY) | | | | | \$.0 | 00 (NON-CI | TY) | |
| | | | | \$3,339,700. | 36 (CITY) | | | | | \$.(\$.(| 00 (NON-CI: | TY) TY) | |
| | | 17 * | FY 18 | | | | * | FY 17 | | \$.(\$.('Y 18 * | 00 (NON-CI 00 (NON-CI FY 19 | TY) TY) * FY | |
| |)* | 17 * | FY 18 | \$3,339,700. | 36 (CITY) | * | (C)* | 298 | <u>F</u> | \$.(\$.(| 00 (NON-CI: | TY) TY) * FY | 20 * 269 * |
| APPROPRIATION | :)* :S | * | | \$3,339,700. * FY 19 * | 36 (CITY) * FY 20 * | * COMMII | (C)* | 298 | * | \$.(\$.(<u>Y 18 *</u> 684 * | 00 (NON-CI 00 (NON-CI FY 19 307 | TY) TY) * FY * | |
| APPROPRIATION |)* | 17 * * * | | \$3,339,700. | 36 (CITY) * FY 20 * | * COMMIT * | (C)* | 298 | <u>F</u> | \$.(\$.('Y 18 * | 00 (NON-CI 00 (NON-CI FY 19 307 | TY) TY) * FY | |
| APPROPRIATION (N | :) * :S :) * | * | | \$3,339,700. * FY 19 * | 36 (CITY) * FY 20 * * | * COMMIT * | (C)* MENT PLAN (N)* | 298 | * | \$.(\$.(\$.4 * 684 * | 00 (NON-CI 00 (NON-CI FY 19 307 | TY) TY) * FY * | 269 * * |
| APPROPRIATION (N | :) * :S :) * | * | | \$3,339,700. * FY 19 * | 36 (CITY) * FY 20 * | * COMMIT * | (C)* | 298 | * | \$.(\$.(<u>Y 18 *</u> 684 * | 00 (NON-CI 00 (NON-CI FY 19 307 | FY) FY) FY FY FY FY | 269 * * 17 |
| APPROPRIATION (N | :) * :S :) * | * | | \$3,339,700. * FY 19 * | 36 (CITY) * FY 20 * * | * COMMIT * | (C)* MENT PLAN (N)* | 298 | * | \$.(\$.(\$.4 * 684 * | 00 (NON-CI 00 (NON-CI FY 19 307 JUNE * 298 | FY) FY) FY FY FY FY | 269 * * 17 298 |
| APPROPRIATION (N PLAN (C)* FORCST(C)* | :) * :S :) * | * | | \$3,339,700. * FY 19 * | 36 (CITY) * FY 20 * * | * COMMIT * | (C)* MENT PLAN (N)* | 298 | * | \$.(\$.(\$.4 * 684 * | 00 (NON-CI 00 (NON-CI FY 19 307 | FY) FY) FY FY FY FY | 269 * * 17 |
| APPROPRIATION (N | :) * :S :) * | * | | \$3,339,700. * FY 19 * | 36 (CITY) * FY 20 * * | * COMMIT * | (C)* MENT PLAN (N)* | 298 | * | \$.(\$.(\$.4 * 684 * | 00 (NON-CI 00 (NON-CI FY 19 307 JUNE * 298 | FY) FY) FY FY FY FY | 269 * * 17 298 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* | :) * :S :) * | * | | \$3,339,700. * FY 19 * | 36 (CITY) * FY 20 * * | * COMMIT * | (C)* MENT PLAN (N)* | 298 | * | \$.(\$.(\$.4 * 684 * | 00 (NON-CI 00 (NON-CI FY 19 307 JUNE * 298 | FY) FY) FY FY FY FY | 269 * * 17 298 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* | :) * :S :) * | * | | \$3,339,700. * FY 19 * | 36 (CITY) * FY 20 * * | * COMMIT * | (C)* MENT PLAN (N)* | 298 | * | \$.(\$.(\$.4 * 684 * | 00 (NON-CI 00 (NON-CI FY 19 307 JUNE * 298 | FY) FY) FY FY FY FY | 269 * * 17 298 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* | :) * :S :) * | * | | \$3,339,700. * FY 19 * | 36 (CITY) * FY 20 * * | * COMMIT * | (C)* MENT PLAN (N)* | 298 | * | \$.(\$.(\$.4 * 684 * | 00 (NON-CI 00 (NON-CI FY 19 307 JUNE * 298 | FY) FY) FY FY FY FY | 269 * * 17 298 |
| APPROPRIATION (N J PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | :) * :S :) * | * | | \$3,339,700. * FY 19 * | 36 (CITY) * FY 20 * * | * COMMIT * | (C)* "MENT PLAN (N)* FEB * * * * * * | * * * * * * * * * * * * * * * * * * * | * APRIL | \$.(\$.(\$.(Y 18 * 684 * * MAY * * * * * * * * * * * * * | 00 (NON-CI 00 (NON-CI FY 19 307 JUNE * 298 * 298 * * * | FY FY FY * * * * * * * * * * * * * * * * | 269 * * 17 298 298 |
| APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* |) * S) * ULY * * * * * * * * | * * * * * * * * * * * * * * * | | \$3,339,700. * FY 19 * | 36 (CITY) * FY 20 * * | * COMMIT * | (C)* "MENT PLAN (N)* FEB * * * * * * * | * * * * * * * * * * * * * * * * * * * | * APRIL | \$.(\$.(\$.10 \$.10 \$.10 \$.10 \$.10 \$.10 \$.10 \$.10 | 00 (NON-CI 00 (NON-CI FY 19 307 JUNE * 298 * 298 * * * * * * * * * * * * * * * * * * * | FY) FY * FY * * * * * * * * * * * * * | 269 * 17 298 298 |
| APPROPRIATION (N J PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO |) * S S () * ULY * * * * * * * * DESCRI | * * * * * * * * * * * * * * * * * * * | SEPT O | \$3,339,700. * FY 19 * * CT NOV * * * * * * * * * * * * * | 36 (CITY) * FY 20 * * DEC * * * * * * * * * * * * * | * COMMIT * ** * 2017 * * * * * * * * * * * * * * | (C)* MENT PLAN (N)* FEB * * * * * * | * * * * * * * * * * * * * * * * * * * | * APRIL | \$.(\$.(\$.10 \$.10 \$.10 \$.10 \$.10 \$.10 \$.10 \$.10 | 00 (NON-CI: 00 (NON-CI: FY 19 307 JUNE * 298 * 298 * * * * * * * * * * * * * * * * * * * | TY) FY) * FY * * FY * * * * * * * * * * * * * | 269 * 17 298 298 |
| APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 096 HRCNBDST | DESCRI | * AUG * * * * * * * * * * * * PTION | SEPT O | \$3,339,700. * FY 19 * | 36 (CITY) * FY 20 * * DEC * * * * * * * * * * * * * | * COMMIT * ** * 2017 * * * * * * * * * * * * * * | (C)* MENT PLAN (N)* FEB * * * * * * | MARCH * * * * * * * * * * * * * * * | * APRIL NC COST | \$.(\$.(\$.(\$.)(\$.)(\$.(\$.)(\$.(\$.(\$.(\$.(\$.(\$.(\$.(\$.(\$.(\$. | 00 (NON-CI: 00 (NON-CI: FY 19 307 JUNE * 298 * 298 * * * * * * * * * * * * * * * * * * * | FY) FY * FY * * * * * * * * * * * * * | 269 * 17 298 298 |
| APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 096 HRCNBDST CONS | DESCRII Bedfore 002 | * AUG * * * * * * * * * * * * * * * * * * | SEPT O * * * * * * * * sant MSC Bo | \$3,339,700. * FY 19 * * CT NOV * * * * * * * * * * * * * | 36 (CITY) * FY 20 * * DEC * * * * * * * * * * * * * | * COMMIT * ** * 2017 * * * * * * * * * * * * * * | (C)* MENT PLAN (N)* FEB * * * * * * | MARCH * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * | * * APRIL NC COST | \$.(\$.(\$.)(\$.)(\$.)(\$.)(\$.)(\$.)(\$.)(\$.)(\$. | 00 (NON-CI: 00 (NON-CI: FY 19 307 JUNE * 298 * 298 * * * * * * * * * * * * * * * * * * * | TY) FY) * FY * * FY * * * * * * * * * * * * * | 269 * 17 298 298 |
| APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 096 HRCNBDST | DESCRII Bedford 002 (003 (| * AUG * * * * * * * * * * * * PTION | SEPT O * * * * * * * * * * * * * | \$3,339,700. * FY 19 * * CT NOV * * * * * * * * * * * * * | 36 (CITY) * FY 20 * * DEC * * * * * * * * * * * * * | * COMMIT * ** * 2017 * * * * * * * * * * * * * * | (C)* MENT PLAN (N)* FEB * * * * * * | MARCH * * * * * * * * * * * * * * * | * APRIL NC COST | \$.(\$.(\$.(\$.)(\$.)(\$.(\$.)(\$.(\$.(\$.(\$.(\$.(\$.(\$.(\$.(\$.(\$. | 00 (NON-CI: 00 (NON-CI: FY 19 307 JUNE * 298 * 298 * * * * * * * * * * * * * * * * * * * | TY) FY) * FY * * FY * * * * * * * * * * * * * | 269 * 17 298 298 |

| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CU | RRENT | MILEST | ONE |
|---|-------------|--------------------------|---------------|------------------------------|------|--|----------|------|-------|------------|------------------|------------|---------|-----------------|---------------|
| AGY ID NO | DESCRIPT | ION | | | | | | | COST | COST | COMM DAT | E MIL | ESTONE | START | END |
| 096 HRCNSJMSC CONS | | maica MSC NSTRUCTION | | ı | | | | | 298 | 0 | 06/17 | | | | |
| 096 HRCNSJMS2 CONS | | maica MSC NSTRUCTION | | ı . | | | | | 190 | 0 | 06/18 | | | | |
| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | ANCE AS OF | , , , , | .6 \$1 | \$850,000 \$ L,510,000 | .00 | OF ITALIAN (CITY) (CITY) (CITY) | | | | | 4 | .00 .00 | (NON-CI | TY) | |
| | | | <u>Y 18 *</u> | FY 19 | * | FY 20 | * | * | FY 17 | | FY 18 | F | Y 19 | * F | Y 20 * |
| ADOPTED (C) APPROPRIATIONS | | 500 * | * | | * | | COMMITME | (C)* | 850 | * | • | • | | * | * |
| (N) | | * | * | | * | | * | (N)* | | * | , | | | * | * |
| (IN) | <u>'.''</u> | <u>``</u> | `` | | | FY | | (14) | | | ` | | | " | `` |
| JU | JLY AU | G SEP | T OCT | NOV | | DEC . | JAN | FEB | MARCH | APRIL | MAY | | JUNE | F | Y 17 |
| PLAN (C)* | * | * | * | * | * | * | * | | * * | | * | * | 850 | * | 850 |
| FORCST(C)* | * | * | * | * | * | * | * | | * * | | * | * | 850 | * | 850 |
| ACTUAL(C)* | * | * | * | * | * | * | * | | * * | | * | * | | * | |
| * | * | * | * | * | * | * | * | | * * | | * | * | | * | |
| PLAN (N)* | * | * | * | * | * | * | * | | * * | | * | * | | * | |
| FORCST(N)* | * | * | * | * | * | * | * | | * * | | * | * | | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | | * * | | * | * | | * | |
| MGN PROJECT AGY ID NO | DESCRIPT | ION | | | | | | | CITY | NC COST | PLAN COMM DAT | | | MILEST START | |
| | | | | | | | | | | | | | | | |
| 096 HRKN153 EQFN | | re-K room UIPMENT AN | D FURNITUE | RE | | | | | 500 | 0 | 06/17 | | | | |
| 801 HRFIAO002 CONS | | eration of NSTRUCTION | | American (| Orga | nizations | | | 350 | 0 | 06/17 | | | | |
| | | | | | | | | | | | | | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-KN170 FMS #: 096 K04 GOOD SHEPHERD SERVICES \$250,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$35,000.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 19 FY 20 FY 19 ADOPTED (C)* (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 250 250 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 HRKGOOD1 Good Shepard Services Stanly Commons Community Center 001 EQUIPMENT AND FURNITURE EOFN 250 06/17 BUDGET LINE: HR-KN822 FMS #: 096 233 OPPORTUNITIES FOR A BETTER TOMORROW AVAILABLE BALANCE AS OF: 11/30/16 \$54,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 (C)* 54 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 54 * 54 FORCST(C)* 54 * 54 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CITY

COST

54

NC

COST

PLAN

06/17

CURRENT MILESTONE

COMM DATE MILESTONE START END

MGN PROJECT

850 HRKOPPOR

EQFN

DESCRIPTION

001 EQUIPMENT AND FURNITURE

Opportunities for a Better Tomorrow: Workforce Training Comp

AGY ID NO

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

| AVAILABLE | | |)F.: TT/ | 30/16 | | \$48,000 | | (CITY) | | | | | | \$.00 | | | | |
|--|--|---|---|---------------------------|--------------|--|------------------------|-------------------------------------|--------------|--------------------------|---|-------------------------|--------------------|--|---|---------------------------------------|-------|-----|
| CONTRACT L ITD EXPEND | | | | | | | .00 | (CITY) (CITY) | | | | | | | O (NON-C | | | |
| IID EVLEND | * TIOKED: | FY 1 | 7 * | FY 18 | * | FY 19 | * | FY 20 | * | * | FY 17 | * | FY 18 | ֆ.∪(* | FY 19 | ·* | FY 2 | 20 |
| DOPTED | (C)* | FI 1 | ./ " | F1 10 | * | F1 19 | * | F1 20 | * | (C)* | | * | FI TO | * | F1 19 | * | FI 2 | 40 |
| PPROPRIATI | | | | | | | | | COMMITTM | ENT PLAN | | , | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | | |
| | (14) | | | | | | | FV | 2017 | (14) | | | | | | | | |
| | JULY | AU | ıc | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | | (AY | JUNE | | FY 1 | 7 |
| LAN (C)* | 0011 | * | * | * | 001 | * | * | * | * | | * * * | | * | **** | | 18 * | | - 4 |
| ORCST(C)* | | * | * | * | | * | * | * | * | | * * | | * | , | | 18 * | | 4 |
| CTUAL(C)* | | * | * | * | | * | * | * | * | | * * | | * | | * | * | | |
| * | | * | * | * | | * | * | * | * | | * * | | * | | * | * | | |
| LAN (N)* | | * | * | * | | * | * | * | * | | * * | | * | , | k | * | | |
| ORCST(N)* | | * | * | * | | * | * | * | * | | * * | | * | • | k | * | | |
| CTUAL(N)* | | * | * | * | | * | * | * | * | | * * | | * | • | k | * | | |
| | | | | | | | | | | | | | | | | | | |
| GN PROJECT | | | | | | | | | | | CITY | NC | PI | LAN | CURRENT | MILE | STONE | C |
| GY ID NO | DES | CRIPI | 'ION | | | | | | | | COST | COST | COMM | DATE 1 | MILESTONE | STAF | RT EN | 1D |
| | | | | T AND FUI | | | RVES' | | | | 48 | 0 | 06, | | | | | |
| UDGET LINE AVAILABLE CONTRACT L | : HR-MN BALANCE IABILIT | 103 AS C | FMS # | : : 096 A | | CITY HA \$3,000 \$ | .00 | (CITY) (CITY) | | | | | | \$.00 \$.00 | O (NON-C | CITY) | | |
| UDGET LINE AVAILABLE CONTRACT L | : HR-MN BALANCE IABILIT ITURES: | 103 AS C | FMS # | : : 096 A2 30/16 | | CITY HA \$3,000 \$ \$131,000 | .00 .00 | (CITY) (CITY) (CITY) | * | * | | | | \$.00 | O (NON-C | CITY) | | · |
| UDGET LINE AVAILABLE CONTRACT L | : HR-MN BALANCE IABILIT ITURES: | 103 AS C | FMS # | : : 096 A | | CITY HA \$3,000 \$ | .00 | (CITY) (CITY) | * | * | FY 17 | | FY 18 | \$.00 \$.00 | O (NON-C | CITY) | FY 2 | 20 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND | : HR-MN BALANCE IABILIT ITURES: * | 103 AS C | FMS # | : : 096 A2 30/16 | | CITY HA \$3,000 \$ \$131,000 | .00 .00 .00 * | (CITY) (CITY) (CITY) | ** | (C)* | FY 17 | | | \$.00 \$.00 | O (NON-C | CITY) CITY) * | FY 2 | 20 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | : HR-MN BALANCE IABILIT ITURES: * (C)* | 103 AS C | FMS # | : : 096 A2 30/16 | | CITY HA \$3,000 \$ \$131,000 | .00 .00 .00 * | (CITY) (CITY) (CITY) | ** | (C)* ENT PLAN | FY 17 | | | \$.00 \$.00 | O (NON-C | CITY) CITY) * | FY 2 | 20 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | : HR-MN BALANCE IABILIT ITURES: * | 103 AS C | FMS # F: 11/ .7 * | : : 096 A2 30/16 | .4 * * | CITY HA \$3,000 \$ \$131,000 | .00 | (CITY) (CITY) (CITY) FY 20 | COMMITM * | (C)* | FY 17 | * | | \$.00 \$.00 \$.00 * | O (NON-C | CITY) CITY) * * | FY 2 | 20 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | : HR-MN BALANCE IABILIT ITURES: * (C)* | 103 AS C | FMS # FF: 11/ .7 * * | : : 096 A2 30/16 | * * * | CITY HA \$3,000 \$ \$131,000 | .00 | (CITY) (CITY) (CITY) FY 20 | COMMITM * | (C)* ENT PLAN | FY 17 | * | FY 18 | \$.00 \$.00 \$.00 * | O (NON-C | CITY) CITY) * * | | |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | : HR-MN BALANCE IABILIT ITURES: * (C)* ONS (N)* | 103 AS C Y: FY 1 | FMS # FF: 11/ .7 * * | : 096 A 30/16 FY 18 | .4 * * | CITY HA \$3,000 \$ \$131,000 FY 19 | .00 | (CITY) (CITY) (CITY) FY 20 | COMMITM * | (C)* ENT PLAN (N)* | FY 17 | * * * APRIL | FY 18 | \$.00 \$.00 \$.00 * |) (NON-C) (NON-C FY 19 | CITY) CITY) * * | FY 2 | |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | : HR-MN BALANCE IABILIT ITURES: * (C)* ONS (N)* | 103 AS C Y: FY 1 | FMS # FF: 11/ .7 * * | : 096 A 30/16 FY 18 | * * * | CITY HA \$3,000 \$ \$131,000 FY 19 | .00 | (CITY) (CITY) (CITY) FY 20 | COMMITM * | (C)* ENT PLAN (N)* | FY 17 | * * * APRIL | FY 18 | \$.00 \$.00 \$.00 * |) (NON-C) (NON-C FY 19 | CITY) * * * | | |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* | : HR-MN BALANCE IABILIT ITURES: * (C)* ONS (N)* | 103 AS C Y: FY 1 | FMS # FF: 11/ .7 * * | : 096 A 30/16 FY 18 | * * * | CITY HA \$3,000 \$ \$131,000 FY 19 | .00 | (CITY) (CITY) (CITY) FY 20 | COMMITM * | (C)* ENT PLAN (N)* | FY 17 | * * * APRIL | FY 18 | \$.00 \$.00 \$.00 * |) (NON-C) (NON-C FY 19 | CITY) * * * | | |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* | : HR-MN BALANCE IABILIT ITURES: * (C)* ONS (N)* | 103 AS C Y: FY 1 | FMS # FF: 11/ .7 * * | : 096 A 30/16 FY 18 | * * * | CITY HA \$3,000 \$ \$131,000 FY 19 | .00 | (CITY) (CITY) (CITY) FY 20 | COMMITM * | (C)* ENT PLAN (N)* | FY 17 | * * * APRIL | FY 18 | \$.00 \$.00 \$.00 * |) (NON-C) (NON-C FY 19 | CITY) * * * | | |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* | : HR-MN BALANCE IABILIT ITURES: * (C)* ONS (N)* | 103 AS C Y: FY 1 | FMS # FF: 11/ .7 * * | : 096 A 30/16 FY 18 | * * * | CITY HA \$3,000 \$ \$131,000 FY 19 | .00 | (CITY) (CITY) (CITY) FY 20 | COMMITM * | (C)* ENT PLAN (N)* | FY 17 | * * * APRIL | FY 18 | \$.00 \$.00 \$.00 * |) (NON-C) (NON-C FY 19 | CITY) * * * | | |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* | : HR-MN BALANCE IABILIT ITURES: * (C)* ONS (N)* | 103 AS C Y: FY 1 | FMS # FF: 11/ .7 * * | : 096 A 30/16 FY 18 | * * * | CITY HA \$3,000 \$ \$131,000 FY 19 | .00 | (CITY) (CITY) (CITY) FY 20 | COMMITM * | (C)* ENT PLAN (N)* | FY 17 | * * * APRIL | FY 18 | \$.00 \$.00 \$.00 * |) (NON-C) (NON-C FY 19 | CITY) * * * | | |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)* | : HR-MN BALANCE IABILIT ITURES: * (C)* ONS (N)* | 103 AS C Y: FY 1 | FMS # FF: 11/ .7 * * | : 096 A 30/16 FY 18 | * * * | CITY HA \$3,000 \$ \$131,000 FY 19 | .00 | (CITY) (CITY) (CITY) FY 20 | COMMITM * | (C)* ENT PLAN (N)* | FY 17 MARCH * * * * * * * * | * * * APRIL | FY 18 | \$.00 \$.00 \$.00 * |) (NON-C) (NON-C FY 19 | CITY) * * * | | |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | : HR-MN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | 103 AS C Y: FY 1 | FMS # FF: 11/ .7 * * | : 096 A 30/16 FY 18 | * * * | CITY HA \$3,000 \$ \$131,000 FY 19 | .00 | (CITY) (CITY) (CITY) FY 20 | COMMITM * | (C)* ENT PLAN (N)* | FY 17 MARCH * * * * * * * * * * * * * | * * * APRIL | FY 18 * * * * * * | \$.00 \$.00 \$.00 * * * | JUNE JUNE | * * * * * * * * * * * * * * * * * * * | FY 1 | L7 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * CTUAL(N)* GN PROJECT | : HR-MN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | AU AU AU * * * * * * * * * * * * * | FMS # F: 11/ 7 * * * * * * * * * * * * * | : 096 A 30/16 FY 18 | * * * | CITY HA \$3,000 \$ \$131,000 FY 19 | .00 | (CITY) (CITY) (CITY) FY 20 | COMMITM * | (C)* ENT PLAN (N)* FEB | FY 17 MARCH * * * * * * * * * * CITY | * * APRIL | FY 18 * * * * * * | \$.00 \$.00 * * * * | JUNE JUNE * * * * * * * * * * * * * | * * * * * * MILE | FY 1 | L7 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* | : HR-MN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | 103 AS C Y: FY 1 | FMS # F: 11/ 7 * * * * * * * * * * * * * | : 096 A 30/16 FY 18 | * * * | CITY HA \$3,000 \$ \$131,000 FY 19 | .00 | (CITY) (CITY) (CITY) FY 20 | COMMITM * | (C)* ENT PLAN (N)* FEB | FY 17 MARCH * * * * * * * * * * * * * | * * * APRIL | FY 18 * * * * * * | \$.00 \$.00 * * * * | JUNE JUNE | * * * * * * MILE | FY 1 | L7 |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN128 FMS #: 096 A37 THE DOE FUND, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$57,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 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 06/17 BUDGET LINE: HR-MN361 FMS #: 096 A36 SAFE HORIZON, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$138,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 (C)* 138 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 138 * 138 FORCST(C)* 138 * 138 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

COST

138

COST

06/17

COMM DATE MILESTONE START END

DESCRIPTION

850 HRMNSAFEH Safe Horizon, Inc. - Equipment Purchases

001 EQUIPMENT AND FURNITURE

AGY ID NO

EQFN

| BUDGET LINE: AVAILABLE B | | | | : 096 A 30/16 | 120 | | 000.00 | CE CENTEI (CITY) | 2 | | | | | | \$.00 | | -CITY) | | |
|--|---|------------------------------|---|--|-----------------------|-----------------|--|-------------------------------------|--------------------|-----------------------------|--|--|---------------------------------------|---------------------------------------|--|-----------------------------|---|-------------------|----------------------|
| CONTRACT LI | ABILITY | : | | | | | \$.00 | (CITY) | | | | | | | \$.00 | (NON- | -CITY) | | |
| ITD EXPENDI | | | | | | \$93 , | 000.00 | (CITY) | | | | | | | \$.00 | (NON- | -CITY) | | |
| | * | FY 17 | * | FY 18 | * | FY | 19 * | FY 20 | * | | *] | FY 17 | * | FY 18 | * | FY 19 | * | FY | 20 |
| | C)* | | * | | * | | * | | * | • | C)* | | * | | * | | * | | |
| APPROPRIATIO | NS | | | | | | | | | ITMENT 1 | | | | | | | | | |
| () | N)* | | * | | * | | * | | * | (1 | 4)* | | * | | * | | * | | |
| | | | | | | | | | 2017 | | | | | | | | | | |
| | JULY | AUG | | SEPT | OCT | | NOV | DEC | JAN | FEI | | ARCH | APRIL | | IAY . | JUNE | | FY | 17 |
| PLAN (C)* | * | | * | * | | * | * | • | * | * | * | * | | * | * | • | * | | |
| ORCST(C)* | * | | * | * | | * | * | | | * | * | * | | * | | | * | | |
| CTUAL(C)* | * | | * | * | | * | * | | | * | * | * | | * | | | * | | |
| * | * | | * | * | | * | * | | • | * | * | * | | * | 74 | | * | | |
| LAN (N)* | * | | * | * | | * | * | | • | * | * | * | | -X | | | * | | |
| FORCST(N)* | * | | * | * | | * | * | | • | * | * | * | | -X | | | * | | |
| CTUAL(N)* | * | | * | | | * | * | | • | * | * | * | | | | <u> </u> | | | |
| IGN PROJECT | | | | | | | | | | | CIT | v | NC | DI | AN | CURREN' | г мтт | ESTON | . |
| GN PRODECT | חפפפ | RIPTIC | NAT. | | | | | | | | COS | | COST | | | CURREN. IILESTOI | | | |
| <u> </u> | DEDC. | | 211 | | | | | | | | <u> </u> | | CODI | COLLI | D11111 1 | 11111111111 | 10 0111 | | .10 |
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| CO#: XS IFS | | | | | | | | | | | | | | | | | | | |
| BUDGET LINE: | HR-MN7 | 56 E | | . 096 A | .25 | | | VICES FO | R THE A | UTISM CO | TINUMMC | Y INC. | (QSAC) | | \$.00 |) (NON- | | | |
| SUDGET LINE: AVAILABLE B | HR-MN7 | 56 E AS OF: | | | .25 | | 721.00 | (CITY) | R THE A | UTISM CO | OMMUNIT | Y INC. | (QSAC) | | |) (NON- | | | |
| SUDGET LINE: AVAILABLE B CONTRACT LI | HR-MN7 ALANCE ABILITY | 56 E AS OF: | | | .25 | | 721.00 \$.00 | (CITY) (CITY) | R THE A | UTISM CO | TINUMMMC | Y INC. | (QSAC) | | \$.00 | (NON- | -CITY) | | |
| UDGET LINE: AVAILABLE B CONTRACT LI | HR-MN7 ALANCE . ABILITY TURES: | 56 | : 11/3 | 30/16 | | \$2, | 721.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | R THE A | UTISM CO | | | | FY 18 | \$.00 | (NON- | -CITY) -CITY) | | 20 |
| UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI | HR-MN7 ALANCE ABILITY TURES: * | 56 E AS OF: | : 11/3 | | | | 721.00 \$.00 \$.00 | (CITY) (CITY) | | | *] | | * | FY 18 | \$.00 \$.00 | (NON- | -CITY) -CITY) | | 20 |
| UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (| HR-MN7 ALANCE ABILITY TURES: * C)* | 56 | : 11/3 | 30/16 | | \$2, | 721.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) | * | ((| * 1 C)* | FY 17 | * | FY 18 | \$.00 \$.00 * | (NON- | -CITY) -CITY) * | | 20 |
| UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO | HR-MN7 ALANCE ABILITY TURES: * C)* | 56 | : 11/3 | 30/16 | | \$2, | 721.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) | * | ((ITMENT) | * 1 C)* PLAN | FY 17 | * | FY 18 | \$.00 \$.00 * | (NON- | -CITY) -CITY) * | | 20 |
| UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO | HR-MN7 ALANCE . ABILITY TURES: * C)* | 56 | * * | 30/16 | ; * * | \$2, | 721.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 20 | * COMM: * | ((ITMENT) | * 1 C)* | FY 17 | * ; | FY 18 | \$.00 \$.00 * | (NON- | -CITY) -CITY) * * | | 20 |
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| UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO | HR-MN7 ALANCE ABILITY TURES: * C)* NS N)* | 56 F AS OF: : FY 17 | * * | 30/16 FY 18 SEPT | * * * * OCT | \$2, FY | 721.00 \$.00 \$.00 19 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMM: * 2017 JAN | ((ITMENT 1 (1 FEI | * I C)* PLAN N)* | FY 17 40 ARCH | * * * * * * APRIL | м | \$.00 \$.00 * * * |) (NON-) (NON- FY 19 | -CITY) -CITY) * * | FY | 17 4 |
| SUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (CLAN (C)* CORCST(C)* | HR-MN7 ALANCE ABILITY TURES: * C)* NS N)* | 56 F AS OF: : FY 17 | * * | 30/16 FY 18 SEPT | * * * * OCT | \$2, FY | 721.00 \$.00 \$.00 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMM: * 2017 JAN | ((ITMENT 1 (1 FEI | * I C)* PLAN N)* | FY 17 40 ARCH * | * * * * * * APRIL | м | \$.00 \$.00 * * * |) (NON-) (NON- FY 19 | -CITY) -CITY) * * * | FY | 17 40 40 |
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| SUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO CLAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)* GGY ID NO | HR-MN7 ALANCE * TURES: * C)* NS N)* JULY * * * * * * DESC C QSAC | AUG | * 11/3 * * * * * * * * * * * * * | SEPT ** 38 ** 38 ** | * * OCT | * * * * * * * * | 721.00 \$.00 \$.00 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMM: * 2017 JAN | ((ITMENT 1 (1 FEI | * I C)* PLAN N)* B M2 * * * * * * * * * * * * * * * * * * | FY 17 40 ARCH * * * * * | * * APRIL | * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | JUNE CURRENT | -CITY) -CITY) * 40 * 2 * * * * * T MIL | FY FY ESTON | 17 40 40 38 |
| BUDGET LINE: 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 350 HRMNQSAC | HR-MN7 ALANCE ABILITY TURES: * C)* NS N)* * * * * * * * * * * * * * * * * * | AUG RIPTIC , INC | * * * * * * * * * * * * * | SEPT * 38 * 38 * * * * * * * * * * * * * * * | * * OCT CER VAI | * * * * * * * * | 721.00 \$.00 \$.00 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMM: * 2017 JAN | ((ITMENT 1 (1 FEI | * I C)* PLAN N)* B M2 * * * * * * * * * * * * * * * * * * | ************************************** | * * APRIL NC COST | * * * * * * * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | JUNE CURRENT | -CITY) -CITY) * 40 * 2 * * * * * T MIL | FY FY ESTON | 17 40 40 38 |

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

| AVAILABLE CONTRACT L | | | : 11/ | 30/16 | | \$40 | ,000.00 | (CITY) (CITY) | | | | | | | \$.0 \$.0 | • | 1-CITY | - | | |
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| ITD EXPEND | | | | | | | \$.00 | | | | | | | | | 0 (NON | | - | | |
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| ADOPTED | (C)* | | * | | * | | * | 11 20 | * | ((| 2)* | 39 | | | * | | * | | | |
| APPROPRIATI | | | | | | | | | COMM | ITMENT I | - | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | 4)* | | * | | * | | * | | | |
| | | | | | | | | F | Y 2017 | | | | | | | | | | | |
| | JULY | AUG | ; | SEPT | OC' | T. | NOV | DEC | JAN | FEI | 3 1 | MARCH | APRIL | M | AY | JUNE | 3 | F | Y 17 | |
| PLAN (C)* | | * | * | , | * | * | * | • | * | * | * | * | | * | | * | 39 * | • | | 39 |
| FORCST(C)* | | * | * | • | * | * | * | • | * | * | * | * | | * | | * | 39 * | • | | 39 |
| ACTUAL(C)* | | * | * | , | * | * | * | • | * | * | * | * | | * | | * | * | • | | |
| * | | * | * | • | * | * | * | • | * | * | * | * | | * | | * | * | • | | |
| PLAN (N)* | | * | * | , | * | * | * | • | * | * | * | * | | * | | * | * | • | | |
| FORCST(N)* | | * | * | , | * | * | * | • | * | * | * | * | | * | | * | * | • | | |
| ACTUAL(N)* | | * | * | | * | * | * | • | * | * | * | * | | * | | * | * | • | | |
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| MGN PROJECT | | | | | | | | | | | CIT | | NC | PL | | CURREN | | LEST | | |
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| 850 HRMNBOY | | | | | | | SSENGER | VAN | | | _ | | _ | | | | | | | |
| | | | | r - Veh | | | | | | | 3 | 39 | 0 | 06/ | | | | | | |
| IF | SP (| 002 IFA | CONS | TRUCTIO | N SUP | ERVIS | | | | | | 1 | 0 | 06/ | 17 | | | | | |
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| BUDGET LINE | | | | | A24 | | | ALTERNAT | IVE SEN | TENCING | AND EN | MPLOYMEN | r serv | ICES | | | | | | |
| AVAILABLE | BALANCI | E AS OF | | | A24 | | ,000.00 | (CITY) | IVE SEN | TENCING | AND EN | MPLOYMEN' | r serv | ICES | | O (NON | | | | |
| AVAILABLE CONTRACT L | BALANCI IABILI | E AS OF | | | A24 | | ,000.00 \$.00 | (CITY) | IVE SEN | TENCING | AND EN | MPLOYMEN' | r serv | ICES | \$.0 | 0 (NON | 1-CITY | 7) | | |
| AVAILABLE | BALANCE IABILIT ITURES: | E AS OF TY: | ': 11/ | 30/16 | | \$76, | ,000.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | | TENCING | | | | | \$.0 | 0 (NON) | 1-CITY | ?) ?) | | |
| AVAILABLE CONTRACT L ITD EXPEND | BALANCI IABILIT ITURES: | E AS OF | ': 11/ | | | \$76, | ,000.00 \$.00 \$.00 | (CITY) | * | | * | FY 17 | * | ICES | \$.0 \$.0 * | 0 (NON | 1-CITY 1-CITY 8 * | ?) ?) | Y 20 | |
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| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI | BALANCE IABILITURES: * (C)* ONS | E AS OF TY: | * * | 30/16 | 8 * * | \$76, | ,000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) | * * COMM | ((IITMENT) | * C)* PLAN | FY 17 | * | | \$.0 \$.0 * | 0 (NON) | 1-CITY 1-CITY 8 * | ?) ?) | Y 20 | |
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| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* | E AS OF TY: : FY 17 | * * * | 30/16 FY 18 | 8 * * | \$76, | ,000.00 \$.00 \$.00 19 * * | (CITY) (CITY) (CITY) FY 20 | * * COMM * Y 2017 | () IITMENT 1 | * C)* PLAN N)* | FY 17 75 | * * | FY 18 | \$.0 \$.0 * | 0 (NON 0 (NON FY 19 | N-CITY N-CITY) * * * | F) F) F) | | 75 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* | E AS OF TY: : FY 17 | * * * | 30/16 FY 18 | 8 * * | \$76, | ,000.00 \$.00 \$.00 19 * * | (CITY) (CITY) (CITY) FY 20 | * * COMM * Y 2017 | () IITMENT 1 | * C)* PLAN N)* | FY 17 75 | * * | FY 18 | \$.0 \$.0 * | 0 (NON 0 (NON FY 19 | N-CITY N-CITY) * * * | F) F) F) | | 75 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* | E AS OF TY: : FY 17 | * * * | 30/16 FY 18 | 8 * * | \$76, | ,000.00 \$.00 \$.00 19 * * | (CITY) (CITY) (CITY) FY 20 | * * COMM * Y 2017 | () IITMENT 1 | * C)* PLAN N)* | FY 17 75 | * * | FY 18 | \$.0 \$.0 * | 0 (NON 0 (NON FY 19 | N-CITY N-CITY) * * * | F) F) F) | | 75 75 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* | E AS OF TY: : FY 17 | * * * | 30/16 FY 18 | 8 * * | \$76, | ,000.00 \$.00 \$.00 19 * * | (CITY) (CITY) (CITY) FY 20 | * * COMM * Y 2017 | () IITMENT 1 | * C)* PLAN N)* | FY 17 75 | * * | FY 18 | \$.0 \$.0 * | 0 (NON 0 (NON FY 19 | N-CITY N-CITY) * * * | F) F) F) | | 75 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | E AS OF TY: : FY 17 | * * * | 30/16 FY 18 | 8 * * | \$76, | ,000.00 \$.00 \$.00 19 * * | (CITY) (CITY) (CITY) FY 20 | * * COMM * Y 2017 | () IITMENT 1 | * C)* PLAN N)* * * * * * * * * | FY 17 75 MARCH * * * * * * * | * * APRIL | FY 18 M * * * * * * * | \$.0 \$.0 * * * | JUNE * * * * * * * * * * * * * | TO X | F: | Y 17 | 75 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | E AS OF TY: FY 17 AUG * * * * * * * * * * * | * | 30/16 FY 18 | 8 * * | \$76, | ,000.00 \$.00 \$.00 19 * * | (CITY) (CITY) (CITY) FY 20 | * * COMM * Y 2017 | () IITMENT 1 | * C)* PLAN N)* * * * * * * * * * * * * * * * | FY 17 75 MARCH * * * * * * * * * | * * APRIL | FY 18 M * * * * * * * * * * * * | \$.0 \$.0 * * * AY | 0 (NON 0 (NON FY 19 JUNE * * * * * | TO THE TENT OF THE | F | Y 17 | 75 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | E AS OF TY: : FY 17 | * | 30/16 FY 18 | 8 * * | \$76, | ,000.00 \$.00 \$.00 19 * * | (CITY) (CITY) (CITY) FY 20 | * * COMM * Y 2017 | () IITMENT 1 | * C)* PLAN N)* * * * * * * * * | FY 17 75 MARCH * * * * * * * * * | * * APRIL | FY 18 M * * * * * * * * * * * * | \$.0 \$.0 * * * AY | JUNE * * * * * * * * * * * * * | TO THE TENT OF THE | F | Y 17 | 75 |
| AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | E AS OF TY: FY 17 AUG * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | SEPT | 8 * * OC* | \$76, FY | ,000.00 \$.00 \$.00 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FO DEC | * COMM * Y 2017 JAN * * * * * * * * | ((ITMENT 1 (1 | * C)* PLAN N)* * * * * * * * * * * * * * * * | FY 17 75 MARCH * * * * * * * * * | * * APRIL | FY 18 M * * * * * * * * * * * * | \$.0 \$.0 * * * AY | 0 (NON 0 (NON FY 19 JUNE * * * * * | TO THE TENT OF THE | F | Y 17 | 75 |
| 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 HRMNALT | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | E AS OF TY: FY 17 AUG * * * * * * * * * * * * * | * 11// * * * * * * * * * * * * * * * * * * | SEPT | 8 * * OC' * * * * * * * * * * * * * * * * | \$76, FY * * * * * * * * * * * * * * * * * * | ,000.00 \$.00 \$.00 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FO DEC | * COMM * Y 2017 JAN * * * * * * * * | ((ITMENT 1 (1 | * C)* PLAN N)* * * * * * * * * * * * * * * * | FY 17 75 MARCH * * * * * * * * * * * * * * * * * * | * * APRIL NC COST | FY 18 * * * * * * * * * * * * * * * * * * | \$.0 \$.0 * * * AY | 0 (NON 0 (NON FY 19 JUNE * * * * * | TO THE TENT OF THE | F | Y 17 | 75 |
| 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 HRMNALT EQ | BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES ER CTE | E AS OF TY: FY 17 AUG * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | SEPT SEPT NATIVE : | 8 * * OC' * * * * * * * * * * * * * * * * * * * | \$76, FY * * * * * * * * * * * * * * * * * * | ,000.00 \$.00 \$.00 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FO DEC | * COMM * Y 2017 JAN * * * * * * * * | ((ITMENT 1 (1 | * C)* PLAN N)* * * * * * * * * * * * * * * * * | FY 17 75 MARCH * * * * * * * * * * * * * * * * * * | * * APRIL NC COST | FY 18 * * * * * * * * * * * * * * * * * * | \$.0 \$.0 * * * AY | 0 (NON 0 (NON FY 19 JUNE * * * * * | TO THE TENT OF THE | F | Y 17 | 75 |
| 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 HRMNALT EQ CO#: 01 EQ | BALANCE IABILIT ITURES: * (C) * ONS (N) * JULY DES ER CTE VH (VH (VH (VH (VH (VH (VH (VH (VH (VH (| E AS OF TY: FY 17 AUG * * * * * * * * * * * * * | * * * * * * * * * * * * * | SEPT SEPT NATIVE : | 8 * * | FY T * * * * * * * * * * * * * * * * * | ,000.00 \$.00 \$.00 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FO DEC | * COMM * Y 2017 JAN * * * * * * * * | ((ITMENT 1 (1 | * C)* PLAN N)* * * * * * * * * * * * * * * * * | FY 17 75 MARCH * * * * * * * * * * * * * * * * * * | * * APRIL NC COST 0 | FY 18 * * * * * * * * * * * * * | \$.0 \$.0 * * * AY | 0 (NON 0 (NON FY 19 JUNE * * * * * | TO THE TENT OF THE | F | Y 17 | 75 |
| 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 HRMNALT EQ CO#: 01 EQ | BALANCE IABILIT ITURES: * (C) * ONS (N) * JULY DES ER CTE VH (VH (VH (VH (VH (VH (VH (VH (VH (VH (| E AS OF TY: FY 17 AUG * * * * * * * * * * * * * | * * * * * * * * * * * * * | SEPT SEPT NATIVE : | 8 * * | FY T * * * * * * * * * * * * * * * * * | ,000.00 \$.00 \$.00 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FO DEC | * COMM * Y 2017 JAN * * * * * * * * | ((ITMENT 1 (1 | * C)* PLAN N)* * * * * * * * * * * * * * * * * | FY 17 75 MARCH * * * * * * * * * * * * * * * * * * | * * APRIL NC COST | FY 18 * * * * * * * * * * * * * * * * * * | \$.0 \$.0 * * * AY | 0 (NON 0 (NON FY 19 JUNE * * * * * | TO THE TENT OF THE | F | Y 17 | 75 |
| 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 HRMNALT EQ CO#: 01 EQ IF | BALANCE IABILIT ITURES: * (C) * ONS (N) * JULY DES ER CTE VH (C) SP (C) | E AS OF TY: FY 17 AUG * * * * * * * * * * * * * | * * * * * * * * * * * * * | SEPT SEPT NATIVE : 1 - VEH: 1 - VEH: 1 - VEH: | 8 * * OC: * * * * * * * * * * * * * * * * * * | FY T * * * * * * * * * * * * | 000.00 \$.00 \$.00 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FOR DEC | * COMM * Y 2017 JAN * * * * * * * * * | (() IITMENT (I) FEI * * * * * * | * C)* PLAN N)* * * * * * * * * * * * * * * * * | FY 17 75 MARCH * * * * * * * * * * * * * * * * * * | * * APRIL NC COST 0 | FY 18 * * * * * * * * * * * * * | \$.0 \$.0 * * * AY | 0 (NON 0 (NON FY 19 JUNE * * * * * | TO THE TENT OF THE | F | Y 17 | 75 |
| 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 HRMNALT EQ CO#: 01 EQ IF | BALANCE IABILIT ITURES: * (C) * ONS (N) * JULY DES ER CTE VH () VH () SP () VA CTE | AUG AUG * * * * * * * * * * * * * | * * * * * * * * * * * * * | SEPT SEPT NATIVE : 1 - VEH: 1 - VEH: 1 - VEH: | 8 * * OC' * * * * * * * * * * * * * * * * * * * | FY T * * * * * * * * * * * * | 000.00 \$.00 \$.00 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FOR DEC | * COMM * Y 2017 JAN * * * * * * * * * | (() IITMENT (I) FEI * * * * * * | * C)* PLAN N)* * * * * * * * * * * * * * * * * * | FY 17 75 MARCH * * * * * * * * * * * * * * * * * * | * * APRIL NC COST 0 | FY 18 * * * * * * * * * * * * * | \$.0 \$.0 * * * AY AN DATE : | 0 (NON 0 (NON FY 19 JUNE * * * * * | TO THE TENT OF THE | F | Y 17 | 75 |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

| AVAILABLE BA | T ANICIE AC O | | : 096 A32 | | CAP REHA: | BILITATION | SERVICES | , INC. | | | | \$.00 | (NON_CTT | יעיו | |
|---|---|---|---------------------------------|--|--|-------------------------------------|-----------------------------------|------------------------------|--|-------------|-----------------------------------|---|---|---|---------------------|
| | | F: 11/ | 30/16 | \$30, | \$.00 | (CITY) (CITY) | | | | | | | (NON-CIT | | |
| ITD EXPENDIT | URES: | | | | \$.00 | (CITY) | | | | | | | (NON-CIT | | |
| | * FY 1 | 7 * | FY 18 | * FY | 19 * | FY 20 | * | * | FY 17 | * F | Y 18 | * | FY 19 * | F | TY 20 |
| ADOPTED (C |)* | * | | * | * | | * | (C)* | 58 | * | | * | * | | |
| APPROPRIATION | S | | | | | | COMMITME | NT PLAN | | | | | | | |
| (N |)* | * | | * | * | | * | (N)* | | * | | * | * | • | |
| | | | | | | FY | 2017 | | | | | | | | |
| J | ULY AU | G | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MA | Y | JUNE | F | Y 17 |
| PLAN (C)* | * | * | * | * | * | * | * | , | * * | | * | * | 58 | * | 58 |
| FORCST(C)* | * | * | * | * | * | * | * | , | * * | | * | * | 58 | * | 58 |
| ACTUAL(C)* | * | * | * | * | * | * | * | 4 | * * | | * | * | | * | |
| * | * | * | * | * | * | * | * | 4 | * * | | * | * | | * | |
| PLAN (N)* | * | * | * | * | * | * | * | 4 | * * | | * | * | | * | |
| FORCST(N)* | * | * | * | * | * | * | * | , | * * | | * | * | | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | , | * * | | * | * | | * | |
| MGN PROJECT | | | | | | | | (| CITY | NC | PLAI | N C | CURRENT M | ILEST | CONE |
| AGY ID NO | DESCRIPT | ION | | | | | | | COST | COST (| COMM DA | ATE MI | LESTONE S | TART | END |
| EQFNBUDGET LINE: | | | T AND FURN | | | | | | 58 | | 06/1 | | | | |
| | | | : 096 A33 | | | | SOCIETY | OF NEW Y | YORK, INC. | | | | | | |
| AVAILABLE BA | LANCE AS O | | | | /ERSITY | SETTLEMENT (CITY) | SOCIETY | OF NEW Y | ORK, INC. | | | \$.00 | (NON-CIT | Ύ) | |
| AVAILABLE BA | | | | | | | SOCIETY | OF NEW Y | YORK, INC. | | | \$.00 \$.00 | (NON-CIT | Ϋ́) | |
| | BILITY: | | | | ,000.00 | (CITY) | SOCIETY | OF NEW Y | YORK, INC. | | | | (NON-CIT | Ϋ́) | |
| CONTRACT LIA | BILITY: | F: 11/ | | | ,000.00 \$.00 \$.00 19 * | (CITY) (CITY) | * | OF NEW Y | FY 17 | | Y 18 | \$.00 \$.00 * | (NON-CIT (NON-CIT FY 19 * | 'Y) 'Y) F | FY 20 |
| CONTRACT LIA | BILITY: URES: * FY 1 | F: 11/ | 30/16 | \$150, | ,000.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | | | | | Y 18 | \$.00 \$.00 | (NON-CIT | 'Y) 'Y) F | FY 20 |
| CONTRACT LIA ITD EXPENDIT | BILITY: URES: * FY 1)* | F: 11/ 7 * | 30/16 | * FY * | ,000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) | * * COMMITME | * (C)* NT PLAN | FY 17 | * | Y 18 | \$.00 \$.00 * | (NON-CIT (NON-CIT FY 19 * | Y) Y) F | FY 20 |
| CONTRACT LIA ITD EXPENDIT | BILITY: URES: * FY 1)* S | F: 11/ | 30/16 | \$150, | ,000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITME | * (C)* | FY 17 | | Y 18 | \$.00 \$.00 * | (NON-CIT (NON-CIT FY 19 * | Y) Y) F | FY 20 |
| CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION | BILITY: URES: * FY 1)* S | F: 11/ 7 * | 30/16 | * FY * | ,000.00 \$.00 \$.00 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITME | * (C)* NT PLAN | FY 17 | * | Y 18 | \$.00 \$.00 * | (NON-CIT (NON-CIT FY 19 * | Y) Y) F | FY 20 |
| CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N | BILITY: URES: * FY 1)* S)* ULY AU | F: 11/ 7 * * * | 30/16 FY 18 SEPT | * FY * * | ,000.00 \$.00 \$.00 19 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN | * (C)* NT PLAN (N)* | FY 17 150 MARCH | * * APRIL | MA | \$.00 \$.00 * * | (NON-CIT (NON-CIT FY 19 * * | Y) Y) F | FY 17 |
| CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N | BILITY: URES: * FY 1)* S)* | F: 11/ 7 * * * | 30/16 FY 18 | * FY * | ,000.00 \$.00 \$.00 19 * * * NOV | (CITY) (CITY) (CITY) FY 20 | * * COMMITME * 2017 | * (C)* NT PLAN (N)* | FY 17 150 | * * APRIL | | \$.00 \$.00 * * | (NON-CIT (NON-CIT FY 19 * | Y) Y) F | |
| CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* | BILITY: URES: * FY 1)* S)* ULY AU | F: 11/ 7 * * * | 30/16 FY 18 SEPT | * FY * * | ,000.00 \$.00 \$.00 19 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN | * (C)* NT PLAN (N)* | FY 17 150 MARCH | * * APRIL | MA | \$.00 \$.00 * * | (NON-CIT (NON-CIT FY 19 * * | Y) Y) F | FY 17 |
| CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N | BILITY: URES: * FY 1)* S)* ULY AU | 7 * * * * * * * * | 30/16 FY 18 SEPT * | * FY * OCT * | ,000.00 \$.00 \$.00 19 * * * NOV | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITME * 2017 JAN * | * (C)* NT PLAN (N)* | FY 17 150 MARCH | * * APRIL | MA | \$.00 \$.00 * * | (NON-CIT (NON-CIT FY 19 * * JUNE | Y) Y) F | ·Y 17 |
| CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N | BILITY: URES: * FY 1)* S)* ULY AU | 7 * * * * * * * * * | 30/16 FY 18 SEPT * * | * FY * OCT * * | ,000.00 \$.00 \$.00 19 * * * NOV | (CITY) (CITY) (CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN * * | * (C)* NT PLAN (N)* | FY 17 150 MARCH * * * | * * APRIL | MA | \$.00 \$.00 * * | (NON-CIT (NON-CIT FY 19 * * JUNE | Y) Y) F | ·Y 17 |
| CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION: (N | BILITY: URES: | 7 * * * * * * * * | 30/16 FY 18 SEPT * * * * | * FY * OCT * * * * | ,000.00 \$.00 \$.00 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN * * | * (C)* NT PLAN (N)* FEB | FY 17 150 MARCH * * * | * * APRIL | MA | \$.00 \$.00 * * | (NON-CIT (NON-CIT FY 19 * * JUNE | Y) Y) F | ·Y 17 |
| CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | BILITY: URES: | 7 * | 30/16 FY 18 SEPT * * * * * * | * FY * OCT * * * * | ,000.00 \$.00 \$.00 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN * * * | * (C)* NT PLAN (N)* FEB | FY 17 150 MARCH * * * * * * * * * * * * * * * * * * * | * * APRIL | MA | \$.00 \$.00 * * | (NON-CIT (NON-CIT FY 19 * * JUNE | Y) Y) F | ·Y 17 |
| CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | BILITY: URES: | 7 * * * * * * * * * * * * * * * * * * * | 30/16 FY 18 SEPT * * * * * * | * FY * * * * * * * * * * * * * | ,000.00 \$.00 \$.00 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN * * * * * | * (C)* NT PLAN (N)* FEB ; | FY 17 150 MARCH * * * * * * * * | * * APRIL | MA | \$.00 \$.00 * * | (NON-CIT (NON-CIT FY 19 * * JUNE | F * * * * * * * | ·Y 17 |
| CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | BILITY: URES: | 7 * * * * * * * * * * * * * | 30/16 FY 18 SEPT * * * * * * | * FY * * OCT * * * * * * * * * * * * * * * * * | ,000.00 \$.00 \$.00 \$.00 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN * * * * * | * (C)* NT PLAN (N)* FEB | FY 17 150 MARCH * * * * * * * * * * * * | * * APRIL | MA: * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * | (NON-CIT (NON-CIT FY 19 * * JUNE 150 150 | F F * * * * * * * * * * * * * * * * * * | FY 17 150 150 |
| CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N | BILITY: URES: | 7 * * * * * * * * * * * * * | 30/16 FY 18 SEPT * * * * * * | * FY * * OCT * * * * * * * * * * * * * * * * * | ,000.00 \$.00 \$.00 \$.00 19 * * NOV | (CITY) (CITY) (CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN * * * * * | * (C)* NT PLAN (N)* FEB | FY 17 150 MARCH * * * * * * * * * | * * APRIL | MA: * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * | (NON-CIT (NON-CIT FY 19 * * * * * * * * * * * * * * * * * * * | F F * * * * * * * * * * * * * * * * * * | FY 17 150 150 |

BUDGET LINE: HR-MN890 FMS #: 096 A34 THE AFTER SCHOOL CORPORATION.

AVAILABLE BALANCE AS OF: 11/30/16 \$879.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$35,121.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 * FY 20 FY 19 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

| | | | | | | | | FY 2017 | | | | | | | |
|------------|------|---|-----|------|------|-----|-----|---------|-----|-------|-------|-----|------|-----|-------|
| | JULY | 2 | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 17 |
| PLAN (C)* | | * | * | | * 35 | * | * | * | * | * | * | * | * | 1 * | 36 |
| FORCST(C)* | | * | * | : | * 35 | * | * | * | * | * | * | * | * | 1 * | 36 |
| ACTUAL(C)* | | * | * | , | * 35 | * | * | * | * | * | * | * | * | * | 35 |
| * | | * | * | | k | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | , | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | | k | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | | * | * | * | * | * | * | * | * | * | * | |

MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 HRMNAFTER The After-School Corporation - Equipment Purchases
EQFN 001 EQUIPMENT AND FURNITURE

EQFN 001 EQUIPMENT AND FURNITURE 1 0 06/17 CO#: F1 EQFN 001 EQUIPMENT AND FURNITURE 35 0 10/16

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 BUDGET LINE: HR-MN891 FMS #: 096 A35
 AFRICAN SERVICES COMMITTEE, INC.

 AVAILABLE BALANCE AS OF: 11/30/16
 \$36,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

| | | | | | | | FY ZUI/ | | | | | | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JU. | NE | FY 17 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | 35 * | 35 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | 35 * | 35 |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| * | | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | LAN CURRI | | MILESTO | ONE |
|-------------|-------------|-----------|------------|--------|---------|-----|
| AGY ID NO | DESCRIPTION | COST COMM | DATE MILES | TONE : | START | END |

850 HRMNAFRIC African Services Committee, Inc.- Equipment Purchases

EQFN 001 EQUIPMENT AND FURNITURE 35 0 06/17

IFSP 002 IFA CONSTRUCTION SUPERVIS 1 0 06/17

| AVAILABLE BAI CONTRACT LIAE | | 11/3 | 30/16 | | \$51,000 | | (CITY) (CITY) | | | | | | \$.00 \$.00 | • | - | | |
|--|--|--|---|-----------------|--|---|-------------------------------------|-----------------|------------------------------------|---|------------------------|---|---|-----------------------------------|-------------------------------|----------|----------|
| TD EXPENDITU | | | | | | .00 | (CITY) | | | | | | \$.00 | • | - | | |
| ID EXPENDIT | * FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | * | FY 17 | * 1 | Y 18 | ۶.00 * | FY 19 | * | FY 2 | · n |
| OPTED (C) | | * | F1 10 | * | F1 19 | * | F1 20 | * | (C)* | 51 | | :1 10 | * | F1 19 | * | FI Z | <u> </u> |
| PROPRIATIONS | | | | | | | | | TMENT PLA | ~ - | | | | | | | |
| (N) | | * | | * | | * | | * | (N)* | • | * | | * | | * | | |
| (14) | <u>'</u> | | | | | | F | Y 2017 | (14) | | | | | | | | _ |
| .тт. | JLY AUG | | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | MA | v | JUNE | | FY 1 | 7 |
| AN (C)* | * | * | * | 001 | * | * | DEC | * | * | * * | | * | * | | 1 * | | <u> </u> |
| RCST(C)* | * | * | * | | * | * | | * | * | * * | | * | * | | 1 * | | |
| TUAL(C)* | * | * | * | | * | * | | * | * | * * | | * | * | - | * | | |
| * | * | * | * | | * | * | | * | * | * * | | * | * | | * | | |
| AN (N)* | * | * | * | | * | * | | * | * | * * | | * | * | | * | | |
| RCST(N)* | * | * | * | | * | * | | * | * | * * | | * | * | | * | | |
| TUAL(N)* | * | * | * | | * | * | | * | * | * * | | * | * | | * | | |
| IOAL(N)" | <u></u> | | | | | | | | | ··· | | | | | | | _ |
| I PROJECT | | | | | | | | | | CITY | NC | PLA | NT . | CURRENT | мтт.г | STONE | |
| ID NO | DESCRIPTION | na. | | | | | | | | COST | COST | | | ILESTONE | | | |
| ID NO | DESCRIPTION | JN | | | | | | | | COST | COST | COMM D | AIE M | TLESTONE | STAR. | T. FW | <u> </u> |
| EQFN | 001 EQU | IPMENT | AND FURI | NITUR | E | | | | | 51 | 0 | 06/1 | .7 | | | | _ |
| DGET LINE: H | ir-QN103 | FMS #: | | | CITY HAI | | - | | | 51 | 0 | 06/1 | | | TTV) | | _ |
| DGET LINE: E | ir-Qn103 : | FMS #: | | | CITY HAI | .00 | (CITY) | | | 51 | 0 | 06/1 | \$.00 | • | - | | - |
| DGET LINE: H VAILABLE BAI | IR-QN103 : LANCE AS OF | FMS #: | | | CITY HAI \$2,000. | .00 .00 | (CITY) | | | 51 | 0 | 06/1 | \$.00 \$.00 | (NON-C | ITY) | | _ |
| OGET LINE: H VAILABLE BAI ONTRACT LIAE | IR-QN103 : LANCE AS OF BILITY: JRES: | FMS #: | : 096 Al' 30/16 | | CITY HAE \$2,000 \$ \$92,000 | .00 .00 | (CITY) (CITY) (CITY) | * | * | | | | \$.00 \$.00 | (NON-C | ITY) | FY 2 | - |
| OGET LINE: H /AILABLE BAI DNTRACT LIAE TD EXPENDITU | IR-QN103 : LANCE AS OF BILITY: JRES: * FY 17 | FMS #: | | 7 | CITY HAI \$2,000. | .00 .00 .00 | (CITY) | * | | 51 FY 17 | | 06/1 | \$.00 \$.00 \$.00 | (NON-C | ITY) ITY) | FY 2 | _ _ |
| OGET LINE: H VAILABLE BAI DNTRACT LIAE TD EXPENDITU | IR-QN103 : LANCE AS OF BILITY: JRES: * FY 17 | FMS #: | : 096 Al' 30/16 | 7 * | CITY HAE \$2,000 \$ \$92,000 | .00 .00 .00 * | (CITY) (CITY) (CITY) | * | (C)* | FY 17 | | | \$.00 \$.00 \$.00 | (NON-C | ITY) ITY) | _FY 2 | _ |
| OGET LINE: FOR THE PROPERTY OF | IR-QN103 : BANCE AS OF BILITY: JRES: * FY 17 | FMS #: | : 096 Al' 30/16 | 7 * | CITY HAE \$2,000 \$ \$92,000 | .00 .00 .00 * | (CITY) (CITY) (CITY) | * | (C)* | FY 17 | | | \$.00 \$.00 \$.00 | (NON-C | ITY) ITY) | _FY 2 | _ |
| GET LINE: H YAILABLE BAI WNTRACT LIAE TO EXPENDITU | IR-QN103 : BANCE AS OF BILITY: JRES: * FY 17 | ************************************** | : 096 Al' 30/16 | 7 * * | CITY HAE \$2,000 \$ \$92,000 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * COMMI * | (C)* | FY 17 | * I | | \$.00 \$.00 \$.00 * | (NON-C | ITY) ITY) | _FY 2 | _ |
| GET LINE: FALLABLE BAINTRACT LIANT CONTRACT LIANT CONTRACT LIANT CONTRACT (C) | IR-QN103 : BANCE AS OF BILITY: JRES: * FY 17 | ************************************** | : 096 Al' 30/16 | 7 * * | CITY HAE \$2,000 \$ \$92,000 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * COMM | (C)* | FY 17 | * I | | \$.00 \$.00 \$.00 * * | (NON-C | ITY) ITY) | FY 2 | |
| OGET LINE: FAILABLE BAI ONTRACT LIAE OF EXPENDITU OPTED (C) PROPRIATIONS (N) | IR-QN103 : LANCE AS OF SILITY: * FY 17 * | ************************************** | | 7 * * * | CITY HAI \$2,000 \$ \$92,000 FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * COMM: * | (C)* ITMENT PLAI (N)* | FY 17 | * 1 | FY 18 | \$.00 \$.00 \$.00 * * | (NON-C (NON-C FY 19 | ITY) ITY) | | |
| OGET LINE: EVALUATIONS OPTED (C) PROPRIATIONS (N) JULE JULE JULE JULE JULE JULE JULE JULE | IR-QN103 : LANCE AS OF SILITY: JRES: * FY 17)* 3)* JLY AUG | ************************************** | 96 A1' 30/16 FY 18 SEPT | 7 * * * | CITY HAI \$2,000 \$ \$92,000 FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * COMM: * | (C)* ITMENT PLAI (N)* FEB | FY 17 N | * 1 | FY 18 | \$.00 \$.00 \$.00 * * | (NON-C (NON-C FY 19 | ITY) * * | | |
| DGET LINE: H VAILABLE BAI DNTRACT LIAE TO EXPENDITU DPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* | IR-QN103 : LANCE AS OF SILITY: JRES: * FY 17)* 3)* JLY AUG | ************************************** | 96 A1' 30/16 FY 18 SEPT | 7 * * * | CITY HAI \$2,000 \$ \$92,000 FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * COMM: * | (C)* ITMENT PLAI (N)* | FY 17 N | * 1 | FY 18 | \$.00 \$.00 \$.00 * * | (NON-C (NON-C FY 19 | ITY) * * | | |
| OGET LINE: H /AILABLE BAI DNTRACT LIAE FD EXPENDITU DPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* | IR-QN103 : LANCE AS OF SILITY: JRES: * FY 17)* 3)* JLY AUG | ************************************** | 96 A1' 30/16 FY 18 SEPT | 7 * * * | CITY HAI \$2,000 \$ \$92,000 FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * COMM: * | (C)* ITMENT PLAI (N)* | FY 17 N | * 1 | FY 18 | \$.00 \$.00 \$.00 * * | (NON-C (NON-C FY 19 | ITY) * * | | |
| DGET LINE: H VAILABLE BAI ONTRACT LIAE ID EXPENDITU OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* IUAL(C)* | IR-QN103 : LANCE AS OF SILITY: JRES: * FY 17)* 3)* JLY AUG | ************************************** | 96 A1' 30/16 FY 18 SEPT | 7 * * * | CITY HAI \$2,000 \$ \$92,000 FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * COMM: * | (C)* ITMENT PLAI (N)* | FY 17 N | * 1 | FY 18 | \$.00 \$.00 \$.00 * * | (NON-C (NON-C FY 19 | ITY) * * | | |
| DGET LINE: FOUR PROPRIATIONS AN (C)* CUAL(C)* AN (N)* | IR-QN103 : LANCE AS OF SILITY: JRES: * FY 17)* 3)* JLY AUG | ************************************** | 96 A1' 30/16 FY 18 SEPT | 7 * * * | CITY HAI \$2,000 \$ \$92,000 FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * COMM: * | (C)* ITMENT PLAI (N)* | FY 17 N | * 1 | FY 18 | \$.00 \$.00 \$.00 * * | (NON-C (NON-C FY 19 | ITY) * * | | |
| OGET LINE: FOR A CONTROL OF THE CONT | IR-QN103 :: ANCE AS OF BILITY: JRES: * FY 17)* 3)* ILY AUG * * * * * * * | ************************************** | 96 A1' 30/16 FY 18 SEPT | 7 * * * | CITY HAI \$2,000 \$ \$92,000 FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * COMM: * | (C)* ITMENT PLAI (N)* | FY 17 N | * 1 | FY 18 | \$.00 \$.00 \$.00 * * | (NON-C (NON-C FY 19 | ITY) * * | | |
| OGET LINE: FOR ANY | IR-QN103 :: ANCE AS OF BILITY: JRES: * FY 17)* 3)* ILY AUG * * * * * * * | ************************************** | 96 A1' 30/16 FY 18 SEPT | 7 * * * | CITY HAI \$2,000 \$ \$92,000 FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * COMM: * | (C)* ITMENT PLAI (N)* | FY 17 N | * 1 | FY 18 | \$.00 \$.00 \$.00 * * | (NON-C (NON-C FY 19 | ITY) * * | | |
| OGET LINE: H VAILABLE BAI ONTRACT LIAE TO EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* FUAL(C)* RCST(N)* FUAL(N)* | IR-QN103 :: ANCE AS OF BILITY: JRES: * FY 17)* 3)* ILY AUG * * * * * * * | ************************************** | 96 A1' 30/16 FY 18 SEPT | 7 * * * | CITY HAI \$2,000 \$ \$92,000 FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * COMM: * | (C)* ITMENT PLAI (N)* | FY 17 MARCH * * * * * * * * * * | * 1 | FY 18 | \$.00 \$.00 \$.00 * * * * | (NON-C (NON-C FY 19 | ITY) * * | FY 1 | .7 |
| OGET LINE: HE VAILABLE BAI ONTRACT LIABLE BAI DA LIAB | IR-QN103 LANCE AS OF BILITY: IRES: * FY 17)* 3)* JLY AUG * * * * * * * * * * * * * * | ** * * * * * * * * * * * * | 96 A1' 30/16 FY 18 SEPT | 7 * * * | CITY HAI \$2,000 \$ \$92,000 FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * COMM: * | (C)* ITMENT PLAI (N)* | FY 17 N | * I * * APRIL | MA * * * * * * * * * * * * * | \$.00 \$.00 \$.00 * * * * | (NON-C (NON-C FY 19 JUNE | ITY) * * * * * * MILE: | FY 1 | |
| DGET LINE: HE VAILABLE BAID DATRACT LIABTE EXPENDITURED (C) PROPRIATIONS (N) AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)* V PROJECT | IR-QN103 :: ANCE AS OF BILITY: JRES: * FY 17)* 3)* ILY AUG * * * * * * * | ** * * * * * * * * * * * * | 96 A1' 30/16 FY 18 SEPT | 7 * * * | CITY HAI \$2,000 \$ \$92,000 FY 19 | .00 .00 .00 * | (CITY) (CITY) (CITY) FY 20 | * COMM: * | (C)* ITMENT PLAI (N)* | FY 17 MARCH * * * * * * * * * * * CITY | * I * * APRIL | MA * * * * * * * * * * * * * | \$.00 \$.00 \$.00 * * * * | (NON-C (NON-C FY 19 | ITY) * * * * * * MILE: | FY 1 | .7 |
| OGET LINE: EVAILABLE BAIDNTRACT LIABTE EXPENDITUTE (C) PROPRIATIONS (N) AN (C)* RCST(C)* FUAL(C)* | IR-QN103 :: ANCE AS OF BILITY: JRES: * FY 17 * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | SEPT * * * * * * * * * * * * * | 7 * * * OCT | CITY HAM \$2,000 \$ \$92,000 FY 19 NOV * * * * * * * | .00 .00 .00 * * * * * * | (CITY) (CITY) (CITY) FY 20 FDEC | * COMM: * | (C)* ITMENT PLAI (N)* | FY 17 MARCH * * * * * * * * * * * CITY | * I * * APRIL | MA * * * * * * * * * * * * * | \$.00 \$.00 \$.00 * * * * | (NON-C (NON-C FY 19 JUNE | ITY) * * * * * * MILE: | FY 1 | .7 |

CURRENT MILESTONE

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-QN145 FMS #: 096 A15 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

MGN PROJECT

IFSP

002 IFA CONSTRUCTION SUPERVIS

AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) \$4,071,010.85 (CITY) CONTRACT LIABILITY: \$1,000.00 (CITY) \$.00 (NON-CITY) \$45,989.15 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 FY 18 FY 19 * FY 20 FY 19 * ADOPTED (C)* (C)* 4,071 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 4,071 * 4,071 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

850 HRCN303ER ELMCOR REHABILITATION PROJECT
CONS 018 CONSTRUCTION 3,742 0 06/17
DSGN 019 DESIGN 329 0 06/17

CITY

NC

PLAN

06/17

 BUDGET LINE: HR-QN756
 FMS #: 096 Q56
 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)

 AVAILABLE BALANCE AS OF: 11/30/16
 \$332,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

| | | | | | | | | FY 2017 | | | | | | | |
|------------|------|---|----|------|-----|-----|-----|---------|-----|-------|-------|-----|---|-------|-------|
| | JULY | 2 | UG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | | JUNE | FY 17 |
| PLAN (C)* | | * | * | 1 | t . | * | * | * | * | * | * | * | * | 329 * | 329 |
| FORCST(C)* | | * | * | 1 | t | * | * | * | * | * | * | * | * | 292 * | 292 |
| ACTUAL(C)* | | * | * | 1 | t | * | * | * | * | * | * | * | * | * | |
| * | | * | * | 1 | t | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | • | r | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | 1 | t | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | 1 | t | * | * | * | * | * | * | * | * | * | |
| | | | | | | | | | | | | | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|---------------------------------------|---|----------|------|----------------|-----------|--------|-----|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 HRQNQSACN EQVH | QSAC, Inc Vehicle Purchase 001 EQUIPMENT - VEHICLES | 175 | 0 | 06/17 | | | |
| 850 HRQNQUATY EQVH CO#: 01 EQVH | QUALITY SERVICES FOR THE AUTISM COMMUNITY - VEHICLE 001 EQUIPMENT - VEHICLES 001 EQUIPMENT - VEHICLES | 2 115 | 0 | 06/17 06/17 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTIO | OM. | | | | | | | _ | TY ST | NC COST | PLZ COMM T | | CURRENT ILLESTONE | MILEST | | |
|--------------------------|-------------|-----------|-----------|-------------|----------|----------|-------------|----------|----|----------|------------|---------------|--------|----------------------|----------|-------|-----|
| AGI ID NO | DESCRIPTIO | JIN | | | | | | | CC | 75.1 | COSI | COMM | DAIE M | TTESTONE | SIARI | END | |
| 850 HRQN756A | QSAC - Veh | nicle Pur | rchase | | | | | | | | | | | | | | |
| EQFN | 001 EQUI | IPMENT AN | ND FURNIT | URE | | | | | | 37 | 0 | 06/1 | L7 | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| BUDGET LINE: H | R-QN859 I | FMS #: (| 096 A29 | OUTRE | EACH DEV | ELOPMENT | CORPO | RATION | | | | | | | | | |
| AVAILABLE BAL | ANCE AS OF: | : 11/30/1 | L6 | \$513,0 | 00.00 | (CITY) | | | | | | | \$.00 | (NON-C | ITY) | | |
| CONTRACT LIAB | | | | | \$.00 | (CITY) | | | | | | | | (NON-C | | | |
| ITD EXPENDITU | | | | | \$.00 | (CITY) | | | | | | | \$.00 | | ITY) | | |
| | * FY 17 | | FY 18 * | | | FY 20 | * | | * | FY 17 | | FY 18 | * | FY 19 | | 'Y 20 | * |
| ADOPTED (C) | | * | * | • | * | | * | |)* | 513 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | ITMENT P | | | | | | | | | |
| (N) | * | * | * | | * | | * | (N |)* | | * | | * | | * | | * |
| | LY AUG | SEI | PT OC | ITT 3 | 10V | DEC | 2017 JAN | FEB | | MARCH | APRIL | MZ | . 37 | JUNE | | Y 17 | |
| PLAN (C)* | LI AUG | * | * | .1 <u>r</u> | * | | UAN | * | * | MARCH * | | * | * | | <u>_</u> | | 513 |
| FORCST(C)* | * | * | * | * | * | * | | * | * | * | | * | * | JI. | • * | 2 | 113 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | | * | * | • | * | | |
| * | * | * | * | * | * | * | | * | * | * | | * | * | • | * | | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | | * | * | • | * | | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | | * | * | • | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | | * | * | • | * | | |
| | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | TY | NC | PLA | | | MILEST | | |
| AGY ID NO | DESCRIPTION | JN | | | | | | | CC | ST | COST | COMM I | DATE M | ILESTONE | START | FND | |
| 096 HRONOUTRH | Outroadh I | Orrin Bos | Pagilite. | | | | | | | | | | | | | | |
| CONS | | OVIP RES | | • | | | | | - | 513 | 0 | 06/1 | 7 | | | | |
| CONS | OOT CONS | JIKUCIIUI | N | | | | | | ~ | ,13 | U | 00/1 | L / | | | | |
| | | | | | | | | | | | | | | | | | |

| BUDGET LINE: HR | -QN918 | FMS #: | 096 A41 | KOREAN | -AMER | ICAN FAMIL | Y SERVICE | CENTER | , INC. | | | | | | |
|--|--|--|---|--|--|--------------------------------------|-----------------------------------|------------------------------|--|---------------|--------------------|------------------------------------|---|---|-----------------|
| AVAILABLE BALA | NCE AS | OF: 11/30 | 0/16 | \$700,00 | 0.00 | (CITY) | | | | | | \$.0 | 0 (NON- | CITY) | |
| CONTRACT LIABI | LITY: | | | | \$.00 | (CITY) | | | | | | \$.0 | 0 (NON- | CITY) | |
| ITD EXPENDITUR | ES: | | | | \$.00 | (CITY) | | | | | | \$.0 | 0 (NON- | CITY) | |
| * | FY | 17 * | FY 18 ' | FY 19 | * | FY 20 | * | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 |
| ADOPTED (C)* | | 700 * | 1 | • | * | | * | (C)* | 700 | * | | * | | * | |
| APPROPRIATIONS | | | | | | | COMMITME | NT PLAN | | | | | | | |
| (N)* | | * | | • | * | | * | (N)* | | * | | * | | * | |
| (=:/ | | | | | | FY | 2017 | \-\/ | | | | | | | |
| JUL | Y A | .UG : | SEPT O | T NO | v | DEC | JAN | FEB | MARCH | APRIL | 1 | IAY | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | * | * | * | * | 1 | * * | | * | | * 7 | 00 * | 70 |
| FORCST(C)* | * | * | * | * | * | * | * | 1 | * * | | * | | * 7 | 00 * | 70 |
| ACTUAL(C)* | * | * | * | * | * | * | * | • | * * | | * | | * | * | , 0 |
| * | * | * | * | * | * | * | * | | * * | | * | | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | | * * | | * | | * | * | |
| • • | | | | | | | | | | | | | | | |
| FORCST(N)* | * | | * | | | | | | | | | | | | |
| CTUAL(N)* | * | * | * | * | * | * | * | | * * | | * | | * | * | |
| MGN PROJECT | | | | | | | | (| CITY | NC | דם | AN | CURRENT | MILES | TONE |
| | DESCRIP | TTON. | | | | | | | COST | COST | | | MILESTON | | |
| GI ID NO | DESCRIP | IION | | | | | | | 2051 | COSI | COMM | DAIL | MITTEDION | E SIAK | L END |
| 96 HRQNKAFC CONS | 001 C | ONSTRUCT: | | | | | | | 700 | 0 | 06, | | | | |
| CONSBUDGET LINE: HR AVAILABLE BALA | -QN942 NCE AS | FMS #: | 096 A43 | \$36,00 | 0.00 | E IMMIGRAT (CITY) (CITY) | ION CENTE | R INC. | | | | \$.0 | 0 (NON- | - | |
| CONS CONS | -QN942 NCE AS LITY: | FMS #: | 096 A43 | \$36,00 | 0.00 \$.00 | (CITY) (CITY) | ION CENTE | R INC. | | | | \$.0° \$.0° | 0 (NON- | CITY) | |
| CONS CONS | -QN942 NCE AS LITY: ES: | FMS #: OF: 11/30 | 096 A43 0/16 | \$36,00 | 0.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | ION CENTE | R INC. | | | | \$.0° \$.0° | 0 (NON- 0 (NON- | CITY) | FY 20 |
| CONS SUDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * | -QN942 NCE AS LITY: ES: FY | FMS #: OF: 11/30 | 096 A43 | \$36,00 | 0.00 \$.00 \$.00 | (CITY) (CITY) | | * | FY 17 | * | 50/ FY 18 | \$.00 \$.00 \$.00 | 0 (NON- | CITY) CITY) | FY 20 |
| CONS SUDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* | -QN942 NCE AS LITY: ES: FY | FMS #: OF: 11/30 | 096 A43 0/16 | \$36,00 | 0.00 \$.00 \$.00 | (CITY) (CITY) (CITY) | * | * (C)* | | * | | \$.00 \$.00 \$.00 | 0 (NON- 0 (NON- | CITY) CITY) | FY 20 |
| CONS SUDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS | -QN942 NCE AS LITY: ES: FY | FMS #: OF: 11/30 17 * 36 * | 096 A43 0/16 FY 18 | \$36,00 FY 19 | 0.00 \$.00 \$.00 * | (CITY) (CITY) (CITY) | * * COMMITME | * (C)* NT PLAN | FY 17 | * | | \$.00 \$.00 \$.00 * | 0 (NON- 0 (NON- | CITY) CITY) * * | FY 20 |
| CONS SUDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* | -QN942 NCE AS LITY: ES: FY | FMS #: OF: 11/30 | 096 A43 0/16 | \$36,00 FY 19 | 0.00 \$.00 \$.00 | (CITY) (CITY) (CITY) FY 20 | * * COMMITME | * (C)* | FY 17 | * | | \$.00 \$.00 \$.00 | 0 (NON- 0 (NON- | CITY) CITY) | FY 20 |
| CONS SUDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* | -QN942 NCE AS LITY: ES: FY | FMS #: OF: 11/30 17 * 36 * | 096 A43 0/16 FY 18 | \$36,00 FY 19 | 0.00 \$.00 \$.00 * * | (CITY) (CITY) (CITY) FY 20 | * * COMMITME * 2017 | * (C)* NT PLAN (N)* | FY 17 36 | * * | FY 18 | \$.00 \$.00 \$.00 * | 0 (NON- 0 (NON- FY 19 | CITY) CITY) * * | |
| CONS BUDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* | -QN942 NCE AS LITY: ES: FY | FMS #: OF: 11/30 17 * 36 * | 096 A43 0/16 FY 18 | \$36,00 FY 19 | 0.00 \$.00 \$.00 * * | (CITY) (CITY) (CITY) FY 20 | * * COMMITME | * (C)* NT PLAN (N)* | FY 17 | * | FY 18 | \$.00 \$.00 \$.00 * | 0 (NON- 0 (NON- FY 19 | CITY) CITY) * * * | FY 17 |
| CONS BUDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* | -QN942 NCE AS LITY: ES: FY | FMS #: OF: 11/30 17 * 36 * | 096 A43 0/16 FY 18 | \$36,00 FY 19 | 0.00 \$.00 \$.00 * * | (CITY) (CITY) (CITY) FY 20 | * COMMITME * 2017 JAN | * (C)* NT PLAN (N)* | FY 17 36 MARCH | * * | FY 18 | \$.00 \$.00 \$.00 * | 0 (NON- 0 (NON- FY 19 JUNE | CITY) * * * 36 * | FY 17 |
| CONS BUDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* | -QN942 NCE AS LITY: ES: FY | FMS #: OF: 11/30 17 * 36 * * UG \$ | 096 A43 0/16 FY 18 ** ** SEPT OC ** | \$36,00 FY 19 | 0.00 \$.00 \$.00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * * COMMITME * 2017 JAN * | * (C)* NT PLAN (N)* | FY 17 36 MARCH | * * | FY 18 | \$.00 \$.00 \$.00 * | 0 (NON- 0 (NON- FY 19 JUNE | CITY) CITY) * * * | FY 17 |
| CONS BUDGET LINE: HR AVAILABLE BALA: CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* | -QN942 NCE AS LITY: ES: FY | FMS #: OF: 11/30 17 * 36 * * UG : * | 096 A43 0/16 FY 18 ** * * * * * * * * * | \$36,00 FY 19 | 0.00 \$.00 \$.00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * * COMMITME 2017 JAN * * | * (C)* NT PLAN (N)* | FY 17 36 MARCH | * * | FY 18 | \$.00 \$.00 \$.00 * | 0 (NON- 0 (NON- FY 19 JUNE | CITY) * * * 36 * | FY 17 |
| CONS BUDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* | -QN942 NCE AS LITY: ES: FY | FMS #: OF: 11/30 17 * 36 * * UG \$ | 096 A43 0/16 FY 18 ** ** SEPT OC ** | \$36,00 FY 19 | 0.00 \$.00 \$.00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * * COMMITME * 2017 JAN * * | * (C)* NT PLAN (N)* | FY 17 36 MARCH | * * | FY 18 | \$.00 \$.00 \$.00 * | 0 (NON- 0 (NON- FY 19 JUNE | CITY) * * * 36 * | FY 17 |
| CONS BUDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | | FMS #: OF: 11/30 17 * 36 * * UG * * * * | 096 A43 0/16 FY 18 7 | \$36,00 FY 19 FY 19 FY NO * * * * | 0.00 \$.00 \$.00 * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * * COMMITME * 2017 JAN * * * * | * (C)* NT PLAN (N)* | FY 17 36 MARCH | * * | FY 18 | \$.00 \$.00 \$.00 * | 0 (NON- 0 (NON- FY 19 JUNE | CITY) CITY) * * 36 * 36 * * * * * | FY 17 |
| CONS BUDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* | -QN942 NCE AS LITY: ES: FY | FMS #: OF: 11/30 17 * 36 * * UG : * | 096 A43 0/16 FY 18 ** * * * * * * * * * * * | \$36,00 FY 19 | 0.00 \$.00 \$.00 * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * * COMMITME * 2017 JAN * * * * * | * (C)* NT PLAN (N)* | FY 17 36 MARCH | * * | FY 18 | \$.00 \$.00 \$.00 * | 0 (NON- 0 (NON- FY 19 JUNE | CITY) * * * 36 * | FY 17 |
| CONS BUDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* | | FMS #: OF: 11/30 17 * 36 * * UG * * * * | 096 A43 0/16 FY 18 7 | \$36,00 FY 19 FY 19 FY NO * * * * | 0.00 \$.00 \$.00 * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * * COMMITME * 2017 JAN * * * * | * (C)* NT PLAN (N)* | FY 17 36 MARCH | * * | FY 18 | \$.00 \$.00 \$.00 * | 0 (NON- 0 (NON- FY 19 JUNE | CITY) CITY) * * 36 * 36 * * * * * | FY 17 |
| CONS BUDGET LINE: HR AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)* | | FMS #: OF: 11/30 17 * 36 * * UG * * * * | 096 A43 0/16 FY 18 ** * * * * * * * * * * * | \$36,00 FY 19 FY 19 FY NO * * * * | 0.00 \$.00 \$.00 * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * * COMMITME * 2017 JAN * * * * * | * (C)* NT PLAN (N)* FEB | FY 17 36 MARCH * * * * * * * * * * * | * * * APRIL | FY 18 * * * * * | \$.00 \$.00 * * * | JUNE * * * * * * * * * * * * * | CITY) * * * 36 * 36 * * * * * | FY 17 3 3 |
| CONS BUDGET LINE: HR AVAILABLE BALA: CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | QN942 NCE AS LITY: ES: FY * * * * * * * * * * * * | FMS #: OF: 11/30 17 * 36 * * * * * * * * * * * * | 096 A43 0/16 FY 18 ** * * * * * * * * * * * | \$36,00 FY 19 FY 19 FY NO * * * * | 0.00 \$.00 \$.00 * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * * COMMITME * 2017 JAN * * * * * | * (C)* NT PLAN (N)* FEB | FY 17 36 MARCH * | * ; * * APRIL | FY 18 * * * * * * | \$.00 \$.00 * * * * | JUNE * * * * * * * * * * * * * | CITY) CITY) * * 36 * 36 * * * MILES | FY 17 3 3 |
| CONS BUDGET LINE: HR AVAILABLE BALA: CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | | FMS #: OF: 11/30 17 * 36 * * * * * * * * * * * * | 096 A43 0/16 FY 18 ** * * * * * * * * * * * | \$36,00 FY 19 FY 19 FY NO * * * * | 0.00 \$.00 \$.00 * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * * COMMITME * 2017 JAN * * * * * | * (C)* NT PLAN (N)* FEB | FY 17 36 MARCH * * * * * * * * * * * | * * * APRIL | FY 18 * * * * * * | \$.00 \$.00 * * * * | JUNE * * * * * * * * * * * * * | CITY) CITY) * * 36 * 36 * * * MILES | FY 17 3 3 |

| AVAILABLE BALZ | | : 11/3 | 30/16 | | \$118,000. | | (CITY) | | | | | | \$.00 | | • |
|--|---|---|---|-------------|--|-----------------------------|-------------------------------------|-------------------------------|-------------------------------|---------------------|------------------------|------------------------------|--|---|---|
| CONTRACT LIAB | | | | | | .00 | (CITY) | | | | | | \$.00 | | • |
| ITD EXPENDITU | | * | TTT 10 | * | - | .00 * | (CITY) | * | * | TTT 10 | * | TT 10 | \$.00 * | | • |
| ADOPTED (C) | | * | FY 18 | * | FY 19 | * | FY 20 | * | (C)* | FY 17 11 | 3 * | FY 18 | * | FY 19 * | FY 20 |
| APPROPRIATIONS | | | | | | | | | ENT PLAN | | | | | | |
| (N) | + | * | | * | | * | | * | (N)* | | * | | * | * | |
| | | | ann. | 0.00 | 31011 | | | 2017 | === | 1/2 D.CTT | 3 DD TT | 3.63 | | | 1 <i>-</i> - |
| <u>JUI</u> PLAN (C)* | LY AUG | * | SEPT * | OCT | * NOV | * | DEC * | JAN * | FEB , | MARCH | APRII | . <u>M</u> 2 | * | <u>JUNE</u> 118 [:] | <u>FY 17</u> |
| FORCST(C)* | * | * | * | | * | * | | | | | k | * | * | 110 | · |
| ACTUAL(C)* | * | * | * | | * | * | | | | | k | * | * | | k |
| * * | | | | | | | | | | | k | | | | L |
| PLAN (N)* | * | * | * | | * | * | | * | | • | k | * | * | | k |
| | | | | | | | | | | | | | | | L |
| FORCST(N)* | ÷ | | + | | * | | | | | • | | | | | , L |
| ACTUAL(N)* | | | | | | | <u>"</u> | <u> </u> | <u>-</u> | | • | | | | <u> </u> |
| MGN PROJECT | | | | | | | | | | CITY | NC | PLA | | | ILESTONE |
| AGY ID NO | DESCRIPTI | ON | | | | | | | | OST | COST | COMM I | DATE M | ILESTONE ST | TART END |
| 096 HRXNCITYH EQVH | | IPMENT | - VEHIC | | THOMAS M | 10tt | OSBORNE | MEMORIAL | | 118 | 0 | 06/1 | L7 | | |
| 096 HRXNCITYH EQVH BUDGET LINE: HI AVAILABLE BAL | 001 EQU | IPMENT FMS #: | - VEHIC : 096 X1 | 2 | \$13,857. \$203,014. | 32 | (CITY) | MEMORIAL | FUND | 118 | 0 | 06/1 | \$.00 \$.00 | (NON-CITY | Y) |
| 096 HRXNCITYH EQVH BUDGET LINE: HI AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITU | 001 EQU R-XN449 ANCE AS OF ILITY: RES: | IPMENT FMS #: : 11/3 | - VEHIC : 096 X1 30/16 | 2 | \$13,857. \$203,014. \$483,128. | .32 .00 .68 | (CITY) (CITY) (CITY) | | | | | | \$.00 \$.00 \$.00 | (NON-CITY | Y) Y) |
| 096 HRXNCITYH EQVH BUDGET LINE: HI AVAILABLE BALI CONTRACT LIAB: ITD EXPENDITU | 001 EQU R-XN449 ANCE AS OF ILITY: RES: FY 17 | IPMENT FMS #: : 11/3 | - VEHIC : 096 X1 | 2 | \$13,857. \$203,014. | .32 .00 .68 * | (CITY) | * | * | FY 17 | * | 06/1 | \$.00 \$.00 \$.00 | (NON-CITY (NON-CITY FY 19 * | Y) |
| BUDGET LINE: HE AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C) | 001 EQU R-XN449 ANCE AS OF ILITY: RES: FY 17 | IPMENT FMS #: : 11/3 | - VEHIC : 096 X1 30/16 | 2 | \$13,857. \$203,014. \$483,128. | .32 .00 .68 | (CITY) (CITY) (CITY) | * | * (C)* | FY 17 | | | \$.00 \$.00 \$.00 | (NON-CITY | Y) Y) |
| O96 HRXNCITYH EQVH BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU | 001 EQU R-XN449 ANCE AS OF ILITY: RES: FY 17 | IPMENT FMS #: : 11/3 * * | - VEHIC : 096 X1 30/16 | 2 * | \$13,857. \$203,014. \$483,128. | 32 .00 .68 * | (CITY) (CITY) (CITY) | * * COMMITM | * (C)* ENT PLAN | FY 17 | * 3 * | | \$.00 \$.00 \$.00 * | (NON-CITY (NON-CITY FY 19 * | Y) Y) |
| BUDGET LINE: HE AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C) | 001 EQU R-XN449 ANCE AS OF ILITY: RES: FY 17 | IPMENT FMS #: : 11/3 | - VEHIC : 096 X1 30/16 | 2 | \$13,857. \$203,014. \$483,128. | .32 .00 .68 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM | * (C)* | FY 17 | * | | \$.00 \$.00 \$.00 | (NON-CITY (NON-CITY FY 19 * | Y) Y) |
| BUDGET LINE: HI AVAILABLE BALL ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS | 001 EQU R-XN449 ANCE AS OF RES: FY 17 | IPMENT FMS #: : 11/3 * * | - VEHIC 096 X1 00/16 FY 18 | 2 * * | \$13,857. \$203,014. \$483,128. FY 19 | 32 .00 .68 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM * | * (C)* ENT PLAN (N)* | FY 17 1 | * 3 * * | FY 18 | \$.00 \$.00 \$.00 * | (NON-CITY (NON-CITY FY 19 * | Y) Y) FY 20 |
| BUDGET LINE: HI AVAILABLE BALL ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N) | 001 EQU R-XN449 ANCE AS OF RES: FY 17 | IPMENT FMS #: : 11/3 * * | - VEHIC : 096 X1 30/16 | 2 * | \$13,857. \$203,014. \$483,128. | 32 .00 .68 * | (CITY) (CITY) (CITY) FY 20 | * COMMITM * 2017 JAN | * (C)* ENT PLAN | FY 17 1 MARCH | * 3 * | FY 18 | \$.00 \$.00 \$.00 * | (NON-CITY (NON-CITY FY 19 * | Y) Y) FY 20 FY 17 |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N): JUI PLAN (C)* | 001 EQU R-XN449 ANCE AS OF RES: FY 17 | IPMENT FMS #: : 11/3 * * * | 96 X1 096 X1 30/16 FY 18 | 2 * * | \$13,857. \$203,014. \$483,128. FY 19 | .32 .00 .68 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | * (C)* ENT PLAN (N)* | FY 17 1 MARCH | * 3 * * APRII | FY 18 | \$.00 \$.00 \$.00 * | (NON-CITY (NON-CITY TY 19 * * * * * * * * * * * * * * * * * * | FY 20 FY 17 |
| BUDGET LINE: HI AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* | 001 EQU R-XN449 ANCE AS OF RES: FY 17 | IPMENT FMS #: : 11/3 * * * | 96 X1 30/16 FY 18 | 2 * * | \$13,857. \$203,014. \$483,128. FY 19 | * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * CONTINUE TO JAN * | * (C)* ENT PLAN (N)* | FY 17 1 MARCH | * 3 * * APRII | FY 18 | \$.00 \$.00 \$.00 * | (NON-CITY (NON-CITY FY 19 * | FY 20 FY 17 |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C) APPROPRIATIONS (N): JUI PLAN (C)* | 001 EQU R-XN449 ANCE AS OF RES: FY 17 | IPMENT FMS #: : 11/3 * * * | 96 X1 30/16 FY 18 | 2 * * | \$13,857. \$203,014. \$483,128. FY 19 | * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * CONTINUE TO JAN * | * (C)* ENT PLAN (N)* | FY 17 1 MARCH | * 3 * * APRII | FY 18 | \$.00 \$.00 \$.00 * | (NON-CITY (NON-CITY TY 19 * * * * * * * * * * * * * * * * * * | FY 20 FY 17 |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* | 001 EQU R-XN449 ANCE AS OF RES: FY 17 | IPMENT FMS #: : 11/3 * * * | 96 X1 30/16 FY 18 | 2 * * | \$13,857. \$203,014. \$483,128. FY 19 | * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * CONTINUE TO JAN * | * (C)* ENT PLAN (N)* | FY 17 1 MARCH | * 3 * * APRII | FY 18 | \$.00 \$.00 \$.00 * | (NON-CITY (NON-CITY TY 19 * * * * * * * * * * * * * * * * * * | FY 20 FY 17 |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* ACTUAL(C)* * PLAN (N)* | 001 EQU R-XN449 ANCE AS OF RES: FY 17 | IPMENT FMS #: : 11/3 * * * | 96 X1 30/16 FY 18 | 2 * * | \$13,857. \$203,014. \$483,128. FY 19 | * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * CONTINUE TO JAN * | * (C)* ENT PLAN (N)* | FY 17 1 MARCH | * 3 * * APRII | FY 18 | \$.00 \$.00 \$.00 * | (NON-CITY (NON-CITY TY 19 * * * * * * * * * * * * * * * * * * | FY 20 FY 17 |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | 001 EQU R-XN449 ANCE AS OF RES: FY 17 | IPMENT FMS #: : 11/3 * * * | 96 X1 30/16 FY 18 | 2 * * | \$13,857. \$203,014. \$483,128. FY 19 | * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * CONTINUE TO JAN * | * (C)* ENT PLAN (N)* | FY 17 1 MARCH | * 3 * * APRII | FY 18 | \$.00 \$.00 \$.00 * | (NON-CITY (NON-CITY TY 19 * * * * * * * * * * * * * * * * * * | FY 20 FY 17 |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* | 001 EQU R-XN449 ANCE AS OF RES: FY 17 | IPMENT FMS #: : 11/3 * * * | 96 X1 30/16 FY 18 | 2 * * | \$13,857. \$203,014. \$483,128. FY 19 | * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * CONTINUE TO JAN * | (C)* ENT PLAN (N)* FEB | FY 17 1 MARCH | * APRII | FY 18 * * * * * * * * * | \$.00 \$.00 \$.00 * * * * * * | (NON-CITY (NON-CITY FY 19 * * * * * * * * * * * * * * * * * * | FY 20 FY 17 * * * * * * * * * * * * * |
| BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | 001 EQU R-XN449 ANCE AS OF RES: FY 17 | FMS #:: 11/3 * * * * * * * * * * * * * * * * * * | 96 X1 30/16 FY 18 | 2 * * | \$13,857. \$203,014. \$483,128. FY 19 | * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * CONTINUE TO JAN * | (C)* ENT PLAN (N)* FEB | FY 17 1 MARCH | * 3 * * APRII | FY 18 * * * * * * * * * * * | \$.00 \$.00 \$.00 * * * * * * * | (NON-CIT: (NON-CIT: FY 19 * * JUNE 13 : 13 : | FY 20 FY 17 * * * * * * * * * * * * * |

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

AVAILABLE BALANCE AS OF: 11/30/16 \$65,405.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$76,595.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 * FY 20 FY 17 * * FY 19 * FY 20 (C)* (C)* 140 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 140 * 140 FORCST(C)* 77 * 1 * 78 ACTUAL(C)* 77 * 77 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 HRXNQUATY QUALITY SERVICES FOR THE AUTISM COMMUNITY - VAN PURCAHSE EQVH 001 EQUIPMENT - VEHICLES 06/17 1 77 CO#: 01 EOVH 001 EOUIPMENT - VEHICLES 06/17 002 IFA CONSTRUCTION SUPERVIS 06/17 850 HRXOSACC OSAC COMPUTERS 001 EQUIPMENT AND FURNITURE 62 06/17 BUDGET LINE: HR-XN929 FMS #: 096 A42 NEW YORK COMMON PANTRY \$95,000.00 (CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) * FY 17 * FY 18 FY 17 * 95 * (C)* 95 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 DEC MARCH APRIL PLAN (C)* 95 * 95 95 * FORCST(C)* 95 ACTUAL(C)* PLAN (N)* FORCST(N)*

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

DESCRIPTION

ACTUAL(N)*

MGN PROJECT

AGY ID NO

95 0 06/17

NC

PLAN

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

CITY

COST

| BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU | LANCE AS BILITY: JRES: | | #: 096 1/30/16 * FY | \$ | \$229 \$12 \$2,311 | DERATION (),262.29 2,971.58 2,832.13 2 19 * | OF ITALIA (CITY) (CITY) (CITY) FY 20 | N AMER | RICAN | ORGANI | ZATIONS FY 17 | * | FY 18 | \$.00 \$.00 \$.00 | (NON-CI | TY) | FY 2 | n * |
|--|--------------------------------|-------------------|--------------------------------|-------------------|----------------------------|--|--|--------|--------|----------------------|---------------------------|------------------------|--|-------------------------|---------------------|-----------------|--------|---------------------|
| ADOPTED (C) | | . т/ | * | * | FI | * | F1 20 | * | | (C)* | F1 17 | * | 227 | * | F1 19 | * | FI Z | * |
| APPROPRIATIONS | | | | | | | | | IITMEN | NT PLAN | • | | | | | | | |
| (N) |) * | | * | * | | * | | * | | (N)* | | * | | * | | * | | * |
| | TT 37 | 3110 | GED. | OCIT | | 11017 | | 2017 | | HHD. | MADGII | 3 DD TI | | | TIDIE | | T37. 1 | 7 |
| PLAN (C)* | <u>лта</u> * | AUG | SEPT | OCT | * | NOV * | DEC * | JAN | * | FEB | MARCH * | APRII | L MAY | * | JUNE | * | FY 1 | |
| FORCST(C)* | * | | * | * | * | * | * | | * | | * | * | * | * | 142 | * | | 142 |
| ACTUAL(C)* | * | | * | * | * | * | * | | * | | * | * | * | * | | * | | |
| * | * | | * | * | * | * | * | | * | | * | * | * | * | | * | | |
| PLAN (N)* | * | | * | * | * | * | * | | * | | * | * | * | * | | * | | |
| FORCST(N)* | * | | * | * | * | * | * | | * | | * | * | * | * | | * | | |
| ACTUAL(N)* | * | | * | * | * | * | * | | * | | * | * | * | * | | * | | |
| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | | | CITY COST | NC COST | PLAN COMM DA | | CURRENT ILESTONE | MILES START | | |
| 801 PWD99FIAO CONS | | ederat CONSTR | | talian | Ameri | .can Orga | nizations | | | | 227 | 0 | 06/18 | | DSGN | 12/06 | 02/ | 07 |
| BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS | LANCE ASSILITY: JRES: * FY)* | | #: 096 1/30/16 * FY * | \$3 \$ \$31 | 33,651 88,934 .9,832 | 219.77 4,605.60 2,663.92 7 19 * | (CITY) (CITY) (CITY) FY 20 | * | | * (C)* VT PLAN | FY 17 15,11 | \$1 \$ \$6 * | 17,405,92 \$3,907,94 58,032,71 FY 18 8,841 | 24.36 19.24 12.08 | (NON-CI (NON-CI | TY) TY) * | FY 2 | <u>0 *</u> 577 * |
| (N) | | 581 | * | 288 * | | 115 * | 21 | 2 * | ITIMED | (N)* | 7,50 | 2 * | 6,050 | * | 336 | * | | 601 * |
| (21) | | | | | | | | 2017 | | (21) | ,,50 | | 0,050 | | 330 | | | |
| π | JLY | AUG | SEPT | OCI | • | NOV | DEC | JAN | | FEB | MARCH | APRII | L MAY | 7 | JUNE | | FY 1 | 7 |
| PLAN (C)* | * | | | * | * | 30-* | * | | * | | * | * | * | * | 15,120 | | | ,114 |
| FORCST(C)* | * | | | * | * | 30-* | * | | * | | * | * | * | * | 15,363 | | | ,357 |
| ACTUAL(C)* | 1 * | 118 | * 71 | | 13-* | 4,138 * | * | | * | | * | * | * | * | | * | 4 | ,315 |
| × | * | | * * | * | * | * | * | | * | | * | * * | * | * | 7 500 | · * | - | F02 |
| PLAN (N)* FORCST(N)* | * | | * | * | * | 1,310 * | * | | * | | * | * | * | * | 7,502 6,429 | | | ,502 ,739 |
| ACTUAL(N)* | * | 91 | * 36 | | | 3,009 * | * | | * | | * | * | * | * | 0,423 | * | | ,150 |
| 110101111(11) | | | | | | 3,003 | | | | | | | | | | | | 7130 |
| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | | | CITY COST | NC COST | PLAN COMM DA | | CURRENT ILESTONE | | | |
| 096 HR25EAS16 CONS | | loor re CONSTR | | at 109 | East | : 16th St: | reet | | | | 353 | 336 | 06/19 |) | | | | |
| 096 HR25EFOY CO#: FF EQFN EQFN CONS CONS | 031 045 046 | EQUIPM | ENT AND ENT AND UCTION | FURNITU | JRE . | EARS FOR | UPGRADES | | | 1 | 577 588 ,612 513 | 601 612 0 488 | 11/19 06/21 06/21 06/18 | L L | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|--|--|---|---|----------------------|-------|-------|
| | | | | | | | |
| EQ | FF Initial Outfitting of 10-300 Foster Avenue FN 001 EQUIPMENT AND FURNITURE | 1,251 | 1,203 | 06/17 | | | |
| 096 HR25JER EQ | OM Initial outfitting of 1365 Jerome Avenue. ON 002 EQUIPMENT AND FURNITURE | 243 | 188 | 06/17 | | | |
| 096 HR25MFJ CO | <u>-</u> | 1,000 | 0 | 06/19 | | | |
| 096 HR25PEA CO CO | | 500 4, 079 | 520 4,246 | 06/17 06/18 | | | |
| 096 HR25TRE CO | | 588 | 612 | 06/17 | | | |
| 096 HR25WAR CO CO | NS 001 CONSTRUCTION | 500 1,264 | 520 1,316 | 06/17 06/18 | | | |
| 096 HR2588A EQ | /F Outfitting of 165-08 88th Ave 8th floor FN 002 EQUIPMENT AND FURNITURE | 0 | 528 | 06/17 | | | |
| 850 AGCOVEL CO | LO LEONARD COVELLO NS 010 CONSTRUCTION | 762 | 0 | 06/18 | CONSCOMP | 06/16 | 06/16 |
| 850 AGNYCHA CO#: N1 IF | | 150 | 0 | 06/17 | PROJSTRT | 03/13 | 03/13 |
| CO#: RL CO CO CO CO CO DS CO#: 10 IF CO#: 07 IF CO | NS 001 CONSTRUCTION NS 001 CONSTRUCTION NS 001 CONSTRUCTION NS 001 DESIGN NS GE 003 CONSTRUCTION NS 006 CONSTRUCTION NS 006 CONSTRUCTION NS 007 CONSTRUCTION NS 008 CONSTRUCTION NS 009 CONSTRUCTION NS 009 CONSTRUCTION NS 010 CONSTRUCTION NS 011 DESIGN NS 010 IFA DESIGN NS 100 IFA CONSTRUCTION SUPERVIS NS 201 CONSTRUCTION NS 010 FA CONSTRUCTION NS 010 FA CONSTRUCTION SUPERVIS NS 201 CONSTRUCTION | 17 30 30- 101 24 4,073 973 1,470 1,250 1,527 1,585 600 125 300 2,223 | 0 0 0 0 0 0 0 0 0 | 06/17 06/17 11/16 06/17 09/16 06/17 06/19 06/17 06/19 06/17 06/17 06/17 06/17 | CONSCOMP | | |
| CO#: A CO | | 3,106 1,056 | 1,955 665 | 06/17 06/17 | | | |
| 856 HR25WIL IF IF | SP 100 IFA CONSTRUCTION SUPERVIS | 20 20 | 0 | 06/17 06/17 | | | |

PAGE: 654

| MGN PROJECT AGY ID NO DESCRIPTION | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT I | |
|---|-------------------------|--------|-------------|---------------|------------|-------------------|----------------------|------------|
| 856 HR25WTCC HRA - 4 WORLD TRADE CENTER IFSP 100 IFA CONSTRUCTION SUPE | RVIS | | | 250 | 0 | 06/17 | | |
| 856 HR2588AVC HRA - 88-11 165 ST CONSTRUC CO#: A CONS 001 CONSTRUCTION | TION | | | 0 | 1,311 | 06/17 | | |
| | | | | | | | | |
| BUDGET LINE: HR-109 FMS #: 096 220 AVAILABLE BALANCE AS OF: 11/30/16 CONTRACT LIABILITY: ITD EXPENDITURES: \$ | \$162,946.49 | (CITY) | ' FOR USE B | Y HUMAN RESOU | | \$.0 | 45 (NON-CI | ry) |
| * FY 17 * FY 18 * | 1,654,303.51 TV 10 + | (CIII) | * | + 1737 1 | | | 55 (NON-CI: FY 19 | • |
| ADOPTED (C)* * * * APPROPRIATIONS | ** | 85 | * COMMITMEN | (C)* | 229 * | | 190 | |
| (N)* * * | * | | * | | 229 * | 52 * | 198 | * 102 * |
| | | FY | 2017 | | | | | |
| JULY AUG SEPT OCT | | DEC | | FEB MARCH | | L MAY | JUNE | FY 17 |
| PLAN (C)* * * * | * | * * | * | * | * | * | * 229 | |
| FORCST(C)* * * * | * | * * | * | * | * | * | * 229 | |
| ACTUAL(C)* * * * | * | * * | * | * | * | * | * | * |
| * * * * | * | * * | * | * | * | * | * | * |
| PLAN (N)* * * * | * | * * | * | * | * | * | * 229 | |
| FORCST(N)* * * * | * | * * | * | * | * | * | * 229 | |
| ACTUAL(N)* * * * | * | * * | * | * | * | * | * | * |
| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT I | MTT ECTONE |
| AGY ID NO DESCRIPTION | | | | COST | | | MILESTONE S | |
| AGI ID NO DEBCRIFIION | | | | CODI | CODI | COMM DATE | MIDEDIONE . | JIAKI BND |
| 096 HR109RCT REPLACEMENT OF TRUCKS, PASSE | NGER VANS & | BUSSES | | | | | | |
| CO#: TP EQVH 019 EQUIPMENT - VEHICLES | | | | 161 | 167 | 06/17 | | |
| CO#: TP EQVH 024 EQUIPMENT - VEHICLES | | | | 50 | 52 | | | |
| CO#: TP EOVH 025 EQUIPMENT - VEHICLES | | | | 190 | 198 | 03/19 | | |
| CO#: TP EOVH 027 EQUIPMENT - VEHICLES | | | | 98 | 102 | 01/20 | | |
| CO#: TP EQVH 028 EQUIPMENT - VEHICLES | | | | 100 | 105 | 11/20 | | |
| CONT II DEVII OLO DECLIIMAL VIIIICIDIS | | | | 200 | 203 | 11, 20 | | |
| 096 HR109VAN1 HRA Outreach Van | | | | | | | | |
| EQVH 001 EQUIPMENT - VEHICLES | | | | 65 | 62 | 06/17 | | |
| 096 IDNYCVEH ID NYC Mobile Command | | | | | | | | |
| EQVH 002 EQUIPMENT - VEHICLES | | | | 3 | 0 | 06/17 | | |

\$7,285,036.27 (NON-CITY)

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-110 FMS #: 096 221 PRIVATE BRANCH EXCHANGE
AVAILABLE BALANCE AS OF: 11/30/16 \$5,920,314.20 (CITY)

CONTRACT LIABILITY: \$219,229.29 (CITY) \$212,871.55 (NON-CITY) \$24,703,363.17 (CITY) ITD EXPENDITURES: \$26,715,943.06 (NON-CITY) FY 18 FY 19 * FY 20 FY 18 * FY 19 * FY 20 ADOPTED (C)* 1,040 * 1,334 * (C)* 2,153 * 2,698 * 1,611 * 1,636 * APPROPRIATIONS COMMITMENT PLAN (N)* 127 * 1,109 * (N)* 2,175 * 2,775 * 1,678 * 1,705 *

| JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* * * * * * * * 990 * 2,153 FORCST(C)* * * * * * * 990 * 2,153 ACTUAL(C)* * * * 2 153 * * * * * * 990 * 2,153 ACTUAL(C)* * * * * * * * * * * 990 * 2,153 ACTUAL(C)* * | | | | | | | | | | F | Y 201 | 7 | | | | | | | | | |
|--|------------|------|---|-----|------|---|-----|-----|---|-----|-------|---|-----|---|----------|-------|---|-----|---|-------|-------|
| FORCST(C)* | | JULY | | AUG | SEPT | | OCT | NOV | | DEC | JA | N | FEB | | MARCH | APRIL | | MAY | | JUNE | FY 17 |
| ACTUAL(C)* | PLAN (C)* | | * | * | | * | * | | * | | * | * | | * | 1,163 | * | * | | * | 990 * | 2,153 |
| * * * * * * * * * * * * * * * * * * * | FORCST(C)* | | * | * | | * | * | | * | | * | * | | * | 1,163 | * | * | | * | 990 * | 2,153 |
| PLAN (N)* * * * * * * * * * * * * 1,212 * * * 963 * 2,175 FORCST(N)* * * * * * * * * * * 1,214 * * * 963 * 2,177 | ACTUAL(C)* | | * | * | | * | 2 * | 153 | * | | * | * | | * | | * | * | | * | * | 155 |
| FORCST(N)* * * * * * * * * * * 1,214 * * * 963 * 2,177 | * | | * | * | | * | * | | * | | * | * | | * | | * | * | | * | * | |
| , | PLAN (N)* | | * | * | | * | * | | * | | * | * | | * | 1,212 | * | * | | * | 963 * | 2,175 |
| \cdot | FORCST(N)* | | * | * | | * | * | | * | | * | * | | * | 1,214 | * | * | | * | 963 * | 2,177 |
| | ACTUAL(N)* | | * | * | | * | 2 * | 146 | * | | * | * | | * | <u> </u> | * | * | | * | * | 148 |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT M | ILEST | ONE |
|---|--|---------------------------------|---------------------------------|---|-------------|-------|-----|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE S | TART | END |
| 096 HR110BANK EQFN | Banknote Building Telecomm 004 EQUIPMENT AND FURNITURE | 62 | 64 | 06/18 | | | |
| 096 HR110BLUE EQFN | Blue Coat Proxy Server 001 EQUIPMENT AND FURNITURE | 171 | 163 | 06/17 | | | |
| | Centralization and Consolidation initiatives CQ 006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT | 105 | 110 | 06/18 | | | |
| 096 HR110HCSC EQFN | Halsey Consolidated Service Center 001 EQUIPMENT AND FURNITURE | 347 | 345 | 06/17 | | | |
| 096 HR110INFR EQFN | Network Infrastructure 004 EQUIPMENT AND FURNITURE | 47 | 49 | 06/17 | | | |
| 096 HR110NWEQ EQFN EQFN EQFN EQFN | NETWORK HARDWARE EQUIPMENT 012 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE 014 EQUIPMENT AND FURNITURE 015 EQUIPMENT AND FURNITURE | 977 882 893 602 | 1,017 918 931 628 | 01/18 04/19 12/19 09/20 | | | |
| 096 HR110SITE EQFN | Remote Site Renovations 001 EQUIPMENT AND FURNITURE | 425 | 406 | 06/17 | | | |
| 096 HR110VOIP EQFN EQFN EQFN EQFN EQFN | VOICE OVER INTERNET PROTOCOL (VOIP) 016 EQUIPMENT AND FURNITURE 017 EQUIPMENT AND FURNITURE 018 EQUIPMENT AND FURNITURE 019 EQUIPMENT AND FURNITURE 020 EQUIPMENT AND FURNITURE | 594 114 117 119 121 | 620 119 122 125 127 | 03/17 01/18 06/19 01/20 12/20 | | | |
| 096 HR110WAIT EQFN EQFN EQFN | Wide Area Implementation Technology 011 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE | 569 1,330 612 | 592 1,385 638 | 03/17 02/18 01/19 | | | |

PAGE: 656

| MGN PROJECT | DESCRIPTION | | | | | | | | _ | ITY | NC | PLAN | CURRENT | | |
|---|---|--|--|--|------------|------------|--------|---------|--------------------------|--|--|--|--------------|-------|----------|
| AGY ID NO | DESCRIPTION | | · | | | | | | | OST | COST | | MILESTONE | START | END |
| EQFN | ~ | | | | | | | | | 624 | 649 | 06/20 | | | |
| EQFN | 015 EQU | LPMENT A | MD FUR | NITURE | | | | | • | 635 | 661 | 04/21 | | | |
| 00 <i>C</i> TTD110t/mcm | ramo malani | C T | D-L- (I- | L13 | | | | | | | | | | | |
| 096 HR110WTCT | | | | | | | | | _ | 110 | 00 | 06/10 | | | |
| EQFN | 004 EQU | LPMENT A | AND FUR | NITURE | | | | | - | 110 | 80 | 06/18 | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| DIDGER I INC. I | TD 100 | - H | 006 00 | 4 90 | | | | | | | | | | | |
| BUDGET LINE: H | | | | | | | | | | | 42 | 0 014 845 | 4.4 (27027 G | -m\ | |
| AVAILABLE BAI | | | | | | | | | | | | | 44 (NON-C | - | |
| CONTRACT LIAM ITD EXPENDIT | SILITY: | | | | 2,866.03 | | | | | | | | 02 (NON-C | | |
| ITD EXPENDIT | JRES: * FY 17 | | | \$165,21 | 2,725.30 | (CITY) | | | | | \$12 | 0,758,916. | 81 (NON-C | ITY) | |
| (2) | * FY 17 | * | FY 18 | * F | Y 19 * | FY 20 | | | * | FY 17 | * | FY 18 * | FY 19 | * | FY 20 * |
| ADOPTED (C) |)* 21,7 | 73 * | 20,81 | 4 * | 2,707 * | 3,75 | 9 * | (0 | !)* | 29,951 | * | 25,643 * | 10,141 | * | 14,051 * |
| APPROPRIATIONS | 3 | | | | | | COMMIT | TMENT P | LAN | | | | | | |
| (N |) * | * | 8,09 | 0 * | 1,824 * | | | (N | * (| 10,597 | * | 9,079 * | 4,328 | * | 6,070 * |
| | | | | | | | 2017 | | | | | | | | |
| | JLY AUG | SF | EPT | OCT | NOV | DEC | JAN | FEB | <u> </u> | MARCH | APRIL | | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | * | * | * | | * | * | * | | * | * 29,95 | | 29,951 |
| FORCST(C)* | * | * | * | | | * | | * | * | * | | * | * 31,56 | | 31,567 |
| ACTUAL(C)* | 289 * 6,09 | }1 * | | 927 * | 328 * | * | | * | * | * | | * | * | | 7,638 |
| * | * | * | * | * | * | * | | * | * | * | | * | * | * | |
| PLAN (N)* | * | * | * | * | | * | | * | * | * | | * | * 10,59 | 7 * | 10,597 |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | | * | * 11,81 | 4 * | 11,814 |
| ACTUAL(N)* | 31 * 73 | 10 * | 20 * | 8-* | 238 * | * | | * | * | * | | * | * | * | 991 |
| | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | C | ITY | NC | PLAN | CURRENT | MILES | STONE |
| AGY ID NO | DESCRIPTION | ON | | | | | | | CC | OST | COST | COMM DATE | MILESTONE | STARI | END |
| | | | | | | | | | | | | | | | |
| 096 HR120APAP | | | | | oject | | | | | | | | | | |
| EQFN | 004 EQU | IPMENT F | AND FUR | NITURE | | | | | 1 | 199 | 208 | 06/17 | | | |
| | | | | | | | | | | | | | | | |
| 096 HR120BANK | Banknote I | Data Pro | ocecin | α | | | | | | | | | | | |
| EQFN | 003 EQU | EDMINI I | OCCBBILL | 9 | | | | | | | | | | | |
| | | TEMENT Y | | | | | | | | 4 | 5 | 06/17 | | | |
| | | LPMENT A | | | | | | | | 4 | 5 | 06/17 | | | |
| 096 HR120CEQ1 | Computer 1 | | AND FUR | NITURE | | | | | | 4 | 5 | 06/17 | | | |
| 096 HR120CEQ1 EQFN | Computer I | Equipmen | AND FUR | NITURE acement | | | | | į | 4 500 | 5 521 | 06/17 06/17 | | | |
| | | Equipmer IPMENT A | AND FUR nt Repland FUR | NITURE acement NITURE | | | | | | 500 | | • | | | |
| EQFN | 006 EQUI | Equipmen IPMENT A | AND FUR nt Repland AND FUR AND FUR | NITURE acement NITURE NITURE | | | | | 1,6 | 500 675 | 521 1,743 | 06/17 06/18 | | | |
| EQFN EQFN EQFN | 006 EQUI 007 EQUI 008 EQUI | Equipmer IPMENT A IPMENT A | AND FUR nt Repla AND FUR AND FUR AND FUR | NITURE acement NITURE NITURE NITURE | | | | | 1,6 | 500 675 061 | 521 1,743 1,105 | 06/17 06/18 06/19 | | | |
| EQFN EQFN EQFN EQFN | 006 EQUI 007 EQUI 008 EQUI 009 EQUI | Equipmer IPMENT A IPMENT A IPMENT A | AND FUR nt Repland FUR AND FUR AND FUR AND FUR AND FUR | NITURE acement NITURE NITURE NITURE NITURE NITURE | | | | | 1,6 1,6 1,5 | 500 675 061 581 | 521 1,743 1,105 1,646 | 06/17 06/18 06/19 06/20 | | | |
| EQFN EQFN EQFN | 006 EQUI 007 EQUI 008 EQUI | Equipmer IPMENT A IPMENT A IPMENT A | AND FUR nt Repland FUR AND FUR AND FUR AND FUR AND FUR | NITURE acement NITURE NITURE NITURE NITURE NITURE | | | | | 1,6 1,6 1,5 | 500 675 061 581 | 521 1,743 1,105 | 06/17 06/18 06/19 | | | |
| EQFN EQFN EQFN EQFN EQFN | 006 EQUI 007 EQUI 008 EQUI 009 EQUI | Equipmer IPMENT A IPMENT A IPMENT A IPMENT A | AND FURI nt Repla AND FURI AND FURI AND FURI AND FURI | NITURE acement NITURE NITURE NITURE NITURE NITURE NITURE | able and I | Billing S | vstem | | 1,6 1,6 1,5 | 500 675 061 581 | 521 1,743 1,105 1,646 | 06/17 06/18 06/19 06/20 | | | |
| EQFN EQFN EQFN EQFN EQFN 096 HR120DARB | 006 EQU: 007 EQU: 008 EQU: 009 EQU: 010 EQU: Division 6 | Equipmer IPMENT A IPMENT A IPMENT A IPMENT A IPMENT A IPMENT A | AND FUR nt Repl AND FUR AND FUR AND FUR AND FUR AND FUR AND FUR unts | NITURE acement NITURE NITURE NITURE NITURE NITURE NITURE NITURE RECEIV | able and I | Billing S | ystem | | 1,6 1,6 1,5 1,1 | 500 675 061 581 101 | 521 1,743 1,105 1,646 1,147 | 06/17 06/18 06/19 06/20 06/21 | | | |
| EQFN EQFN EQFN EQFN EQFN | 006 EQUI 007 EQUI 008 EQUI 009 EQUI | Equipmer IPMENT A IPMENT A IPMENT A IPMENT A IPMENT A IPMENT A | AND FUR nt Repl AND FUR AND FUR AND FUR AND FUR AND FUR AND FUR unts | NITURE acement NITURE NITURE NITURE NITURE NITURE NITURE NITURE RECEIV | able and I | Billing Sy | ystem | | 1,6 1,6 1,5 1,1 | 500 675 061 581 | 521 1,743 1,105 1,646 | 06/17 06/18 06/19 06/20 | | | |
| EQFN EQFN EQFN EQFN EQFN EQFN EQFN O96 HR120DARB EQFN | 006 EQU: 007 EQU: 008 EQU: 009 EQU: 010 EQU: Division 0 | Equipment PIPMENT PIPM | AND FUR AND FUR AND FUR AND FUR AND FUR AND FUR UNTS | NITURE acement NITURE NITURE NITURE NITURE NITURE NITURE RECEIV NITURE | | | ystem | | 1,6 1,6 1,5 1,1 | 500 675 061 581 101 | 521 1,743 1,105 1,646 1,147 | 06/17 06/18 06/19 06/20 06/21 | | | |
| EQFN EQFN EQFN EQFN EQFN 096 HR120DARB EQFN 096 HR120DPOY | 006 EQU: 007 EQU: 008 EQU: 009 EQU: 010 EQU: Division 0 004 EQU: | Equipment PIPMENT PIPMENT PIPMENT PIPMENT PIPMENT PIPMENT PIPMENT PIPMENT PIPMENT PROCESSI | AND FUR AND FUR AND FUR AND FUR AND FUR AND FUR UNTS AND FUR ING OUT | NITURE acement NITURE NITURE NITURE NITURE NITURE NITURE RECEIV NITURE YEARS F | | | ystem | | 1,6 1,6 1,5 1,1 | 500 675 061 581 101 | 521 1,743 1,105 1,646 1,147 | 06/17 06/18 06/19 06/20 06/21 | | | |
| EQFN EQFN EQFN EQFN EQFN 096 HR120DARB EQFN 096 HR120DPOY EQFN | 006 EQU: 007 EQU: 008 EQU: 009 EQU: 010 EQU: Division 0 004 EQU: HRA DATA 1 008 EQU: | Equipment PIPMENT PIPM | AND FURIAND | NITURE acement NITURE NITURE NITURE NITURE NITURE NITURE RECEIV NITURE YEARS F NITURE | | | ystem | | 1,6 1,6 1,5 1,1 | 500 675 061 581 101 | 521 1,743 1,105 1,646 1,147 | 06/17 06/18 06/19 06/20 06/21 06/17 | | | |
| EQFN EQFN EQFN EQFN EQFN 096 HR120DARB EQFN 096 HR120DPOY | 006 EQU: 007 EQU: 008 EQU: 009 EQU: 010 EQU: Division 0 004 EQU: | Equipment PIPMENT PIPM | AND FURIAND | NITURE acement NITURE NITURE NITURE NITURE NITURE NITURE RECEIV NITURE YEARS F NITURE | | | ystem | | 1,6 1,6 1,5 1,1 | 500 675 061 581 101 | 521 1,743 1,105 1,646 1,147 | 06/17 06/18 06/19 06/20 06/21 | | | |
| EQFN EQFN EQFN EQFN EQFN 096 HR120DARB EQFN 096 HR120DPOY EQFN EQFN | 006 EQUI 007 EQUI 008 EQUI 009 EQUI 010 EQUI Division (004 EQUI HRA DATA I 008 EQUI | Equipment PIPMENT PIPM | AND FURIAND | NITURE acement NITURE NITURE NITURE NITURE NITURE NITURE RECEIV NITURE YEARS F NITURE | | | ystem | | 1,6 1,6 1,5 1,1 | 500 675 061 581 101 | 521 1,743 1,105 1,646 1,147 | 06/17 06/18 06/19 06/20 06/21 06/17 | | | |
| EQFN EQFN EQFN EQFN 096 HR120DARB EQFN 096 HR120DPOY EQFN EQFN 096 HR120DWRH | 006 EQU: 007 EQU: 008 EQU: 009 EQU: 010 EQU: Division 0 004 EQU: HRA DATA 1 008 EQU: 009 EQU: DATA WARES | Equipment PIPMENT PIPM | AND FURI AND FURI AND FURI AND FURI AND FURI AND FURI INTERIOR OUT AND FURI AND FURI AND FURI AND FURI AND FURI | NITURE acement NITURE NITURE NITURE NITURE NITURE NITURE Receiv NITURE YEARS F NITURE | | | ystem | | 1,6 1,6 1,5 1,5 | 500 675 061 581 101 120 541 719 | 521 1,743 1,105 1,646 1,147 126 563 748 | 06/17 06/18 06/19 06/20 06/21 06/17 | | | |
| EQFN EQFN EQFN EQFN EQFN 096 HR120DARB EQFN 096 HR120DPOY EQFN EQFN | 006 EQUI 007 EQUI 008 EQUI 009 EQUI 010 EQUI Division (004 EQUI HRA DATA I 008 EQUI | Equipment PIPMENT PIPM | AND FURI AND FURI AND FURI AND FURI AND FURI AND FURI INTERIOR OUT AND FURI AND FURI AND FURI AND FURI AND FURI | NITURE acement NITURE NITURE NITURE NITURE NITURE NITURE Receiv NITURE YEARS F NITURE | | | ystem | | 1,6 1,6 1,5 1,5 | 500 675 061 581 101 | 521 1,743 1,105 1,646 1,147 | 06/17 06/18 06/19 06/20 06/21 06/17 | | | |
| EQFN EQFN EQFN EQFN EQFN 096 HR120DARB EQFN 096 HR120DPOY EQFN EQFN 096 HR120DWRH EQFN | 006 EQU: 007 EQU: 008 EQU: 009 EQU: 010 EQU: Division 0 004 EQU: HRA DATA 1 008 EQU: 009 EQU: DATA WAREI | Equipment PIPMENT PIPM | AND FURIAND | NITURE acement NITURE NITURE NITURE NITURE RECEIV NITURE YEARS F NITURE NITURE | OR UPGRADI | | ystem | | 1,6 1,6 1,5 1,5 | 500 675 061 581 101 120 541 719 | 521 1,743 1,105 1,646 1,147 126 563 748 | 06/17 06/18 06/19 06/20 06/21 06/17 | | | |
| EQFN EQFN EQFN EQFN 096 HR120DARB EQFN 096 HR120DPOY EQFN EQFN 096 HR120DWRH | 006 EQU: 007 EQU: 008 EQU: 009 EQU: 010 EQU: Division 0 004 EQU: HRA DATA 1 008 EQU: 009 EQU: DATA WAREI 017 EQU: | Equipment PIPMENT PIPM | AND FURIAND FU | NITURE acement NITURE NITURE NITURE NITURE RECEIV NITURE YEARS F NITURE NITURE NITURE | OR UPGRADI | | ystem | | 1,6 1,6 1,5 1,1 | 500 675 061 581 101 120 541 719 | 521 1,743 1,105 1,646 1,147 126 563 748 | 06/17 06/18 06/19 06/20 06/21 06/17 | | | |

| | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|------|---|--|-----------------------------------|----------------------------------|----------------------------------|----------------------|--------|--|
| 1.01 | EQFN | 002 EQUIPMENT AND FURNITURE | 6,546 | 0 | 06/18 | 111111111111111 | DIIIII | |
| 096 | HR120HAS1 EQFN EQFN | Integrated Financial System Release 5 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE | 4,628 636 | 631 87 | 06/17 06/18 | | | |
| 096 | HR120HCSC EQFN | Halsey Consolidated Service Center 001 EQUIPMENT AND FURNITURE | 409 | 406 | 06/17 | | | |
| 096 | HR120IBMS EQFN | IBM Power 770 Servers 007 EQUIPMENT AND FURNITURE | 46 | 48 | 06/17 | | | |
| 096 | HR120INFR EQFN EQFN | Network Infrastructure 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE | 1,928 833 | 2,008 867 | 06/17 06/18 | | | |
| 096 | HR120MOBY EQFN EQFN | Mobile Self Service App 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE | 935 395 | 0 | 06/17 06/18 | | | |
| 096 | HR120OLAW EQFN | Office of Legal Affairs Web (OLAW) Application Project 005 EQUIPMENT AND FURNITURE | 402 | 418 | 06/18 | | | |
| 096 | HR120PRIT EQFN | Agency-Wide Printers 009 EQUIPMENT AND FURNITURE | 1,439 | 1,499 | 06/18 | | | |
| 096 | HR120REF1 EQFN EQFN | Network Refresh CP 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE | 2,462 1,710 | 2,347 1,631 | 06/17 06/21 | | | |
| 096 | HR120RENG EQFN EQFN | Reengineering - data processing 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE | 1,677 3,082 | 0 | 06/17 06/18 | | | |
| 096 | HR120RGIT EQFN EQFN | Re-Engineering IT Project 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE | 63 50 | 0 | 06/17 06/18 | | | |
| 096 | HR120RNG1 EQFN | Re-engineering Hardware and Software 002 EQUIPMENT AND FURNITURE | 2,146 | 0 | 06/17 | | | |
| 096 | HR120RNG2 EQFN EQFN EQFN EQFN | Re-engineering Hardware and Software Phase 2 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE | 5,681 8,484 9,080 12,470 | 2,017 3,011 3,223 4,424 | 06/17 06/18 06/19 06/20 | | | |
| 096 | HR120STAR EQFN | STARS Project Re-engineering 004 EQUIPMENT AND FURNITURE | 69 | 73 | 06/17 | | | |
| 096 | HR120SWLC EQFN | SOFTWARE LICENSES 013 EQUIPMENT AND FURNITURE | 335 | 349 | 06/18 | | | |

PAGE: 658

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST | |
|-------------------------------|--|--------------|-------------|-------------------|----------------------|--------|--|
| 096 HR120VCSC EQFN | Virtual Client Service Center 004 EQUIPMENT AND FURNITURE | 1,002 | 517 | 06/17 | | | |
| 096 HR120VC34 EQFN EQFN | Virtual Client Sevice Center Release 3 and 4 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE | 5,359 793 | 1,127 93 | 06/17 06/18 | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 659

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 11/30/16 \$95,159,820.30 (CITY)

\$55,579,501.74 (NON-CITY) CONTRACT LIABILITY: \$18,270,593.33 (CITY) \$5,668,618.82 (NON-CITY)

| | | | ADOPTED APPR | OPI | RIATIONS | | | | CC | MMITI | MENT PLAN | | | |
|-------------|----------|---|--------------|-----|------------|---------|--------|-------|------|-------|-----------|-------|----------|--------|
| | FY 17 | * | FY 18 * | r | FY 19 * | FY 20 | FY 17 | * | FY 1 | .8 | * FY | 19 | * | FY 20 |
| CITY(C) | 25,951 | * | 20,814 * | r | 3,747 * | 5,178 | 61,449 | * | 38, | 618 | * 1' | 7,842 | <u>*</u> | 17,145 |
| NON-CITY(N) | 581 | * | 8,378 * | r | 2,066 * | 3,853 | 20,503 | * | 17, | 956 | * | 5,540 |) * | 8,478 |
| | | | | | | FY 2017 | | | | | | | | |
| | PLAN (C) | | FORCST (C) | _ | ACTUAL (C) | | PLAI | N (N) | | FOR | CST (N) | | ACTUAL | (N) |
| JULY | 0 | * | 0 | * | 289 | | | | 0 * | | 0 | * | | 32 |
| AUG | 0 | * | 0 | * | 6,209 | | | | 0 * | | 0 | * | | 801 |
| SEPT | 24 | * | 177 | * | 228 | | | | 0 * | | 0 | * | | 56 |
| OCT | 35 | * | 35 | * | 951 | | | | 0 * | | 0 | * | | 6 |
| NOV | -30 | * | -30 | * | 4,619 | | | | 0 * | | 1,310 | * | | 3,394 |
| DEC | 0 | * | 0 | * | 0 | | | | 0 * | | 0 | * | | 0 |
| JAN | 0 | * | 0 | * | 0 | | | | 0 * | | 0 | * | | 0 |
| FEB | 0 | * | 0 | * | 0 | | | | 0 * | | 0 | * | | 0 |
| MARCH | 1,163 | * | 1,163 | * | 0 | | | 1,21 | 2 * | | 1,214 | * | | 0 |
| APRIL | 0 | * | 0 | * | 0 | | | | 0 * | | 0 | * | | 0 |
| MAY | 0 | * | 0 | * | 0 | | | | 0 * | | 0 | * | | 0 |
| JUNE | 60,257 | * | 54,638 | * | 0 | | | 19,29 | 1 * | | 19,435 | * | | 0 |
| FY 17 | 61,449 | * | 55,983 | * | 12,297 | | | 20,50 | 3 * | | 21,959 | * | | 4,289 |

(\$ IN INCOSANDS / COMMITMENT TOTALS EXCLOSIVE OF ITA

| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF | | | \$10,21 \$1,13 \$4,11 | | 86 35 | N, RECONS (CITY) (CITY) (CITY) FY 20 | STRUCTI * | ON, 1 | RESURFA * | CING STRE FY 17 | | ROOKLYN FY 18 | \$.0 \$.0 | 00 (NON-C: 00 (NON-C: 00 (NON-C: FY 19 | ITY) ITY) | FY 20 * |
|---|------------------------------------|----------|-------|-----------------------------|--------|----------|--|--------------|-------|--------------|--------------------|--------|------------------|--------------|---|--------------|----------------|
| ADOPTED (C) | | 85 * | | * | | * | | * | | (C)* | 4,20 | | 2,06 | 7 * | 4,222 | | 121 * |
| APPROPRIATIONS | | | | | | | | | IITME | NT PLAN | | | | | | | |
| (N) | * | * | | * | | * | | * | | (N)* | | * | | * | | * | * |
| | | a | EPT | 0.00 | 11011 | | | Y 2017 | | | W DOW | 3 DD T | | | | | |
| PLAN (C)* | ILY AUG | * | EPT * | OCT * | NOV | * | DEC | <u>JAN</u> | * | FEB | MARCH * | * APRI | <u>ь</u> * | AY | * 4,20 | | FY 17 4,208 |
| FORCST(C)* | * | * | * | * | | * | | * | * | | * | * | * | | * 4,20 | | 4,208 |
| ACTUAL(C)* | * | * | * | * | | * | , | * | * | | * | * | * | | * | * | 1,200 |
| * | * | * | * | * | | * | • | * | * | | * | * | * | | * | * | |
| PLAN (N)* | * | * | * | * | | * | 1 | * | * | | * | * | * | | * | * | |
| FORCST(N)* | * | * | * | * | | * | | * | * | | * | * | * | | * | * | |
| ACTUAL(N)* | * | * | * | * | | * | | * | * | | * | * | * | | * | * | |
| MGN PROJECT | DEGCETEME | 017 | | | | | | | | | CITY | NC | | AN | CURRENT | | |
| AGY ID NO | DESCRIPTION | OIN | | | | | | | | | COST | COST | COMM | DATE | MILESTONE | START | END |
| 841 GRANSTID2 CONS | FA- Grand 001 CON | | | II | | | | | | | 50 | 0 | 06/ | 19 | DEVSCOPE | 06/16 | 09/16 |
| 841 HWD007K03 CONS CONS | Myrtle Ave 001 CONS 003 CONS | STRUCTI | ON | ation Pr | oject | | | | | | 300 250 | 0 | | | DEVSCOPE | 06/15 | 09/15 |
| 841 HWD10106H CONS | Seaview A | | - | ect | | | | | | | 100 | 0 | 06/ | 18 | DEVSCOPE | 06/14 | 09/14 |
| 841 HWD10107 CONS | Street Sa: 001 CON | | | ld Ave | | | | | | | 300 | 0 | 06/ | 19 | DEVSCOPE | 06/15 | 10/15 |
| 841 HWD10109 CONS | JORALEMON 001 CON | | | EMENTS | | | | | | | 150 | 0 | 06/ | 19 | | | |
| 841 HWD10110 CONS | Strickland 001 CON | | | onstruct | ion | | | | | | 100 | 0 | 06/ | 19 | | | |
| 841 HWD10111 CONS | Intersect: 001 CON | | | rovement | s Ocea | n Pa | arkway & | Ave Z | | | 500 | 0 | 06/ | 19 | | | |
| 841 HWD10112 CONS | Meeker Ave 001 CON | | | Extensio | ns | | | | | | 300 | 0 | 06/ | 19 | | | |
| 841 HWD10113 CONS | Street Rec 001 CON | | | n Commun | ity Bo | ard | 14 | | | | 500 | 0 | 06/ | 19 | | | |
| 841 HWD10114 CONS | Curb Exter 001 CON | | | and Cou | rt St) | | | | | | 150 | 0 | 06/ | 19 | | | |
| 841 HWD10115 CONS | Safety Imp 001 CON | | | adway Co | rridor | • | | | | | 235 | 0 | 06/ | 19 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--------------------------|---|---------------------------|--------------|------------|-------------------|----------------------|-------|-------|
| 841 HWD10116 CONS | New Bus Pads on Nostrand Avenue an 001 CONSTRUCTION | d Kings Highway | 350 | 0 | 06/19 | | | |
| 841 HWD10117 CONS | Curb Replacement 001 CONSTRUCTION | | 200 | 0 | 06/19 | | | |
| 841 HWPEDSF5 CONS | Multi-Site Pedestrian Safety Phase 001 CONSTRUCTION | 5 | 150 | 0 | 06/19 | DEVSCOPE | 06/16 | 09/16 |
| CONS | 002 CONSTRUCTION | | 250 | 0 | 06/19 | | | |
| 841 HW349LUM | IN-HOUSE RESURFACING LUMP SUM - AS | PHALT | 000 | • | 06/18 | | | |
| CONS | 112 CONSTRUCTION | | 200 | 0 | 06/17 | | | |
| CONS | 115 CONSTRUCTION | | 200 | 0 | 06/17 | | | |
| CONS | 131 CONSTRUCTION | | 250 | 0 | 06/17 | | | |
| CONS | 132 CONSTRUCTION | | 250 | 0 | 06/17 | | | |
| CONS | 133 CONSTRUCTION | | 250 | 0 | 06/17 | | | |
| CONS | 134 CONSTRUCTION | | 500 | 0 | 06/17 | | | |
| CONS | 135 CONSTRUCTION | | 200 | 0 | 06/17 | | | |
| | | | | - | | | | |
| SEU CDYMCABLD | FA - Grand Street BID Renewal Proj | eat | | | | DEVSCOPE | 03/13 | 05/13 |
| | SU 015 CONSTRUCTION SUPERVISION | | 237 | 0 | 06/19 | DEVSCOPE | 03/13 | 03/13 |
| 850 HWD005K01 | FULTON ST IMPROVEMENTS AT GREEN AV | HANGEN DI. S. CATES AV | | | | DEVSCOPE | 06/11 | 09/11 |
| CONS | 008 CONSTRUCTION | , IMMOENTE & GAIED AV | 121 | 0 | 06/20 | DEVECTE | 00/11 | 05/11 |
| COND | 000 COMBINGCIION | | 141 | U | 00/20 | | | |
| 9E0 IIIII 1010E | Ped Safety Upgrades on Atlantic Av | _ | | | | DEVSCOPE | 06/12 | 00/12 |
| | | е | 1 400 | • | 06/15 | DEVSCOPE | 06/12 | 09/12 |
| CONS | 003 CONSTRUCTION | | 1,428 | 0 | 06/17 | | | |
| CNSP | SU 007 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 380 | 0 | 06/17 | | | |
| | | | | | | | | |
| 850 HWKKP005 | DUMBO D.M.A VINEGAR HILL AREA | | | | | | | |
| CONS | RD 009 CONSTRUCTION | ROADWAYS | 300 | 0 | 06/18 | | | |
| CONS | 019 CONSTRUCTION | | 1,000 | 0 | 06/18 | | | |
| | | | _, | | | | | |
| 850 HWKP166A | RECONSTRUCTION OF MALBONE STREET | | | | | DEVSCOPE | 07/11 | 09/11 |
| CONS | 003 CONSTRUCTION | | 200 | 0 | 06/19 | DEVECTE | 07711 | 03/11 |
| CONS | 003 CONSTRUCTION | | 200 | U | 00/19 | | | |
| 050 17.7750000 | Danish making of Dukum Diana Mul | 1 - | | | | DELLACORE | 06/10 | 00/10 |
| 850 HWKP2029 | | angie | | _ | | DEVSCOPE | 06/12 | 09/12 |
| DSGN | 002 DESIGN | | 150 | 0 | 06/17 | | | |
| | | | | | | | | |
| 850 HWK1669 | 4th Ave Safety Improvements | | | | | DEVSCOPE | 07/15 | 09/15 |
| CONS | 009 CONSTRUCTION | | 300 | 0 | 06/17 | | | |
| | | | | | | | | |
| 850 HWPEDSF4 | Multi-Site Pedestrian Safety | | | | | DEVSCOPE | 07/11 | 09/11 |
| CONS | 001 CONSTRUCTION | | 307 | 0 | 06/18 | | | / |
| | | CIENTED AT | | 0 | | | | |
| CONS | GE 027 CONSTRUCTION | GENERAL | 360 | U | 06/18 | | | |
| 0-0 | | | | | | | | o |
| | Prior Notice Sidewalks - Brooklyn | | | | | DEVSCOPE | 10/14 | 01/15 |
| CONS | 004 CONSTRUCTION | | 100 | 0 | 06/17 | | | |
| | | | | | | | | |
| | | | | | | | | |

BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, M

| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF BILITY: DRES: | | /16 | \$8,405,388 \$2,230,856 \$2,557,359 | 3.00 5.15 | (CITY) (CITY) (CITY) | - | SURF | ACE STR | | | PE, MANHAT' \$.(\$.(\$.(| 00 (NON-C: 00 (NON-C: 00 (NON-C: | TY) TY) | 00 | |
|---|---------------------------------------|------------------------|------------------|---|--------------|----------------------------|--------|------|---------|----------------|------------|-------------------------------------|--|------------|-------|---------------|
| ADOPTED (C) | F1 1/ | 7 * 200 * | FY 18 * | FY 19 | * | FY 20 | * | | (C)* | FY 17 1,865 | | <u> </u> | FY 19 6,615 | | FY 20 | - |
| APPROPRIATIONS | - | 400 " | • | | - | | | ттмп | NT PLAN | • | | 1,198 * | 0,015 | • | | |
| (N) | | * | * | | * | | * | TIME | (N)* | | * | * | | * | | * |
| (II) | · · · · · · · · · · · · · · · · · · · | | | | | F | Y 2017 | | (14) | | | | | | | |
| .π. | ILY AUG | : SF | EPT OC | T NOV | 7 | DEC | JAN | | FEB | MARCH | APRIL | MAY | JUNE | 1 | Y 17 | |
| PLAN (C)* | * | * | * | * | * | | * | * | | * * | | * | * 1,86 | | 1,8 | 365 |
| FORCST(C)* | * | * | * | * | * | | * | * | | * * | | * | * 1,86 | | 1,8 | |
| ACTUAL(C)* | * | * | * | * | * | | * | * | | * * | | * | * | * | • | |
| * | * | * | * | * | * | | * | * | | * * | | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | | * | * | | * * | | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | | * | * | | * * | | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | | * | * | | * * | | * | * | * | | |
| MGN PROJECT AGY ID NO | DESCRIPTI | ON | | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES: | | |
| 801 HWD10214 CONS | - | Streets | scape Impr ON | ovements | | | | | 4 | ,000 | 0 | 06/19 | DEVSCOPE | 06/16 | 08/16 | 5 |
| 841 HWD10216 CONS | | ame W STRUCTIO | | me install | atio | n in CD | 8 | | | 500 | 0 | 06/19 | | | | |
| 841 HWD10217 CONS | SAFETY IM 001 CON | IPROVEMEN ISTRUCTIO | | | | | | | | 50 | 0 | 06/19 | DEVSCOPE | 06/16 | 09/16 | 5 |
| 841 HWD10218 CONS | Midtown A | rcade STRUCTIO | ON | | | | | | | 460 | 0 | 06/19 | | | | |
| 841 HWD10219 CONS | Lexington 001 CON | Avenue ISTRUCTIO | ON . | | | | | | | 500 | 0 | 06/19 | | | | |
| 841 HWD10220 CONS | | l Avenue ISTRUCTIO | Sidewalks N | | | | | | | 450 | 0 | 06/23 | | | | |
| 841 HWPLZ010M CONS | | Plaza Re | | ion | | | | | 1 | ,000 | 0 | 06/18 | DEVSCOPE | 06/15 | 09/15 | 5 |
| 846 P-3SOHO CONS | | re Manha | | 5000-116M) | | | | | 1 | ,080 | 0 | 06/17 | DEVSCOPE | 07/14 | 09/14 | Ŀ |
| 850 HWCSCH3C | SAFE ROUT | ES TO SO | CHOOLS-94 | SCHOOLS | | | | | | | | | DEVSCOPE | 02/10 | 05/10 |) |
| | RD 005 CON | | | | ROADW | AYS | | | | 300 | 0 | 06/19 | | | | |
| | RD 006 CON | | | | ROADW | | | | | 300 | 0 | 06/19 | | | | |
| CONS | RD 007 CON | STRUCTIO | ON | F | ROADW | AYS | | | | 200 | 0 | 06/19 | | | | |
| CONS | RD 017 CON | STRUCTIO | ON | F | ROADW | AYS | | | | 250 | 0 | 06/19 | | | | |
| 850 HWPEDSF3A CONS | | E PEDEST | | TY - 7 LOC | 'ATIO | NS | | | | 300 | 0 | 06/17 | DEVSCOPE | 02/15 | 05/15 | 5 |
| 850 HWPEDSF4 CONS | Multi-Sit | | rian Safe | ty | | | | | | 138 | 0 | 06/18 | DEVSCOPE | 07/11 | 09/11 | L |

| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | | | CITY | _ | IC OST | PLAN COMM DATE | CURREN' | | | NE END |
|--|---------|----------------------|------------------|-------------|------------------|----------------|---------|----------|-----------|--------|--------------|--------------|-----------|------------------------|---------|-----------|------|--------------------|
| | | CONSTRUC | CTION ST | JPERVISI | ON | CONSU | LTANT S | UPER | RVISION O | F | 60 | | 0 | 06/18 | | | | |
| 850 HWPLZ012M CONS CONS | 001 | us Plaza CONSTRUC | CTION | Tower | | | | | | | 35 100 | | 0 | 06/17 06/17 | DEVSCO! | PE 06/ | L3 0 | 9/13 |
| | | | | | _ | | | | | | 100 | | Ü | 00/1/ | | | | |
| 850 HWS2016M CONS | | Notice S | | ks - Man | hattar | n SIDEWA | ALKS | | | | 50 | | 0 | 06/17 | DEVSCO | PE 10/1 | L4 0 | 1/15 |
| | | CONSTRUC | | | | SIDEW | | | | | 100 | | Ö | 06/17 | | | | |
| CONS | WA 006 | CONSTRUC | CTION | | | SIDEWA | ALKS | | | | 200 | | 0 | 06/17 | | | | |
| 850 MED-610 CONS | | MAIN CON | | N TO SHA | FT 27E | SIDEWA | ALKS | | | | 55 | | 0 | 06/19 | DEVSCO! | PE 12/ | LO 0 | 3/11 |
| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB | ANCE AS | | #: 841 /30/16 | \$15 \$3 | ,035,9 ,119,6 | 99.02 87.84 | (CITY) | NSTR | RUCTION, | RESURE | 'ACING SI | REETS, | QUE | \$. \$. | 00 (NON | -CITY) | | |
| ITD EXPENDITU | | | | - | | 269.03 | (CITY) | • | | | 1 | | _ | • | 00 (NON | - | | 00 |
| ADOPTED (C) | | 17 * 2,100 * | FY 1 | L8 * * | FY 1 | L9 * * | FY 2 | | * | (C)* | | 7 * 273 * | E | <u>FY 18 *</u> 4,423 * | FY 19 | * 93 * | | <u>20</u> 2,100 |
| APPROPRIATIONS | | • | | | | | | | COMMITME | NT PLA | N . | | | | . , | | | _, |
| (N) | * | * | | * | | * | | | * | (N)* | ! | * | | * | | * | | |
| ιπι | LY | AUG | SEPT | OCT | N | 10V | DEC | FY 2 | JAN | FEB | MARCH | . дт | PRIL | MAY | JUNE | | FY | 17 |
| PLAN (C)* | * | 547 * | | * | * | * | 222 | | * | | * | * | | * | | 504 * | | 2,273 |
| FORCST(C)* | * | * | 393 | | 0 * | * | 16 | | * | | * | * | | * | * 2, | 054 * | | 2,823 |
| ACTUAL(C)* | * | * | 392 | * 36 | 0 * | * | | * | * | | * | * | | * | * | * | | 752 |
| | * | * | | * | * | * | | * | * | | * | * | | * | * | * | | |
| PLAN (N)* FORCST(N)* | * | * | | * | * | * | | * | * | | * | * | | * | * | * | | |
| ACTUAL(N)* | * | * | | * | * | * | | * | * | | * | * | | * | * | * | | |
| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | | | CITY COST | _ | IC OST | PLAN COMM DATE | CURREN' | | _ | NE END |
| 841 HWDMM011 CONS | | Street I | | ication | | | | | | | 500 | | 0 | 06/19 | DEVSCO | PE 06/ | L4 0 | 9/14 |
| 841 HWD103-10 CONS | | fy/Repai | | rface me | dians | on Que | ens Blv | d in | 29 th C | D | 1,000 | | 0 | 06/20 | | | | |
| 841 HWD10305 CONS | | Islands | | coria Bl | vd | | | | | | 800 | | 0 | 06/20 | | | | |
| 841 HWD10311 CONS | | Street N | | | | | | | | | 2,700 | | 0 | 06/19 | DEVSCO | PE 06/1 | L6 0 | 8/16 |
| 841 HWD10312 CONS | | Improve CONSTRUC | | at St. M | argare | et's Scl | hool | | | | 300 | | 0 | 06/20 | | | | |
| 841 HWD10319 CONS | | Parkway | | ificatio | n | | | | | | 250 | | 0 | 06/19 | DEVSCO! | PE 06/ | L5 1 | 0/15 |

| | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|-----|-----------------------------------|---|----------------------------|-------------------|-------------|-------------------------|----------------------|---------|------------|
| 841 | HWD10324 CONS | Parsons Blvd & 84th Ave & Hoover Av | ve Ped Safety Improvements | 146 | 0 | 06/19 | | | |
| 841 | HWD10325 CONS | Median Resurfacing and Beautificat 001 CONSTRUCTION | ion along Cross Bay Blvd | 500 | 0 | 06/19 | | | |
| 841 | HWD10326 CONS | Long Island City Bikeway Improvement 001 CONSTRUCTION | nts | 500 | 0 | 06/19 | | | |
| 841 | HWD10327 CONS | Dutch Kills Pedestrian Safety Projection | ect | 300 | 0 | 06/21 | | | |
| 841 | HWD10328 CONS | A Safer Intersection at 71st Avenue 001 CONSTRUCTION | e and Austin Street | 400 | 0 | 06/19 | | | |
| 841 | HWD10329 CONS | Safe Routes to Schools at PS 89 001 CONSTRUCTION | | 300 | 0 | 06/19 | | | |
| 841 | HWD10330 CONS | Median and Street Reconstruction in 001 CONSTRUCTION | n Broad Channel | 300 | 0 | 06/19 | | | |
| 841 | HWQ100SBS DSGN DSGN DSGN | Woodhaven Blvd SBS 004 DESIGN 005 DESIGN 007 DESIGN | | 500 300 200 | 0 0 0 | 06/18 06/18 06/18 | DEVSCOPE | 06/15 (| 9/15 |
| 841 | HW349LUM CONS CONS | IN-HOUSE RESURFACING LUMP SUM - ASS 087 CONSTRUCTION 113 CONSTRUCTION | PHALT | 500 40 | 0 | 06/18 06/17 | | | |
| 841 | WHAMBEACH CONS | HAMILTON BEACH BULKHEADS AND ROADWA | AYS | 597 | 0 | 06/19 | | | |
| 846 | P-403TPP4 CONS | Travers Park and Staunton Play Field 380 CONSTRUCTION | ld R/C QG-714M | 500 | 0 | 06/17 | DEVSCOPE | 07/13 (| 09/13 |
| 850 | HWBUSPAD6 CONS CNSP | Citywide Bus Pad Contract (SIM) 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION | | 424 76 | 0 0 | 06/18 06/18 | DEVSCOPE | 06/16 (| 09/16 |
| 850 | | SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 016 CONSTRUCTION RD 021 CONSTRUCTION | ROADWAYS ROADWAYS | 1,000 500 | 0 | 06/19 06/19 | DEVSCOPE | 02/10 (| 05/10 |
| 850 | HWCSCH4C2 CONS | Safe Routes to Schools - Phase 4C2 011 CONSTRUCTION | | 300 | 0 | 06/19 | | | |
| 850 | | 71st Ave Plaza SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 187 | 0 | 08/16 | DEVSCOPE | 06/13 (| 09/13 |
| 850 | HWPLZ010Q CONS | Corona Plaza 001 CONSTRUCTION | | 360 | 0 | 08/16 | DEVSCOPE | 06/13 (| 09/13 |

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| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | ONE END |
|--------------------------|---|---|-------------------|-------------|-------------------------|----------------------|-----------------|------------|
| 850 HWPLZ014Q | 37TH RD PLAZA, PLANYC SU 001 CONSTRUCTION SUPERVISION 004 CONSTRUCTION | CONSULTANT SUPERVISION OF | 264 300 | 0 | 06/17 06/17 | DEVSCOPE | 06/13 | 10/13 |
| | Flushing - Jamaica (Main St) SBS 001 CONSTRUCTION | | 200 | 0 | 06/17 | DEVSCOPE | 06/16 | 09/16 |
| CONS 850 HWQ1184A | 002 CONSTRUCTION JAMES COURT ROADWAY AND BULKHEAD | | 177 | 0 | 06/18 | DEVSCOPE | 02/11 | 05/13 |
| CONS CONS CONS | 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION | | 1,052 72 33 | 0 0 0 | 06/18 06/18 06/18 | | • | |
| CONS CONS CNSP | 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION SUPERVISION | | 9 86 266 | 0 | 06/18 06/18 06/18 | | | |
| | RD 008 CONSTRUCTION 010 CONSTRUCTION 600 IFA DESIGN | ROADWAYS | 200 50 10 | 0 0 0 | 06/18 06/18 06/17 | | | |
| | Prior Notice Sidewalks - Queens 004 CONSTRUCTION | | 150 | 0 | 06/17 | DEVSCOPE | 10/14 | 01/15 |
| 850 SANDHW24 CONS | WHEN AND WHERE HURRICANE SANDY - Q 004 CONSTRUCTION | UEENS | 250 | 0 | 06/17 | DEVSCOPE | 08/13 | 11/13 |
| DSGN | FAR ROCKAWAY IMPROVEMENTS BUSINESS TD 802 DESIGN TD 804 DESIGN TD 003 DESIGN | DISTRICT TOTAL DESIGN TOTAL DESIGN TOTAL DESIGN | 206 16 278 | 0 0 0 | 12/16 12/16 06/18 | DEVSCOPE | 06/12 | 09/12 |

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FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS

| BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIA | LANCE AS | - | #: 841 /30/16 | \$4, | CONSTRUCTION 300,450.48 847,856.76 | (CITY) | TRUCTION | N AND RES | SURF. | ACING OF | STREET | \$ | .00 | AND (NON-CI (NON-CI | • | |
|---|-------------|----------------------|------------------|---------------|------------------------------------|-------------|-------------|-----------|-------|----------|------------|------------------|-------|---------------------------|--------|---------|
| ITD EXPENDIT | JRES: | | | \$7, | 680,201.60 | (CITY) | | | | | | Ś | .00 | (NON-CI | TY) | |
| | * FY | 17 * | FY 1 | | FY 19 * | FY 20 | * | * | t | FY 17 | * F | Y 18 * | | • | - | FY 20 * |
| ADOPTED (C |)* | 700 * | | * | * | | * | (C)* | t | 3,002 | * | * | | 700 | * | 1,400 * |
| APPROPRIATION | 3 | | | | | | COMMIT | CMENT PLA | N/ | - | | | | | | • |
| (N |) * | * | | * | * | | * | (N)* | ŧ | | * | * | | | * | * |
| | | | | | | FY | 2017 | | | | | | | | | |
| | JLY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | | MARCH | APRIL | MAY | | JUNE | | FY 17 |
| PLAN (C)* | * | 112 * | | * | * | * * | • | * | * | 1,690 * | | * | * | 1,200 | * | 3,002 |
| FORCST(C)* | * | * | 112 | * | * | * * | • | * | * | 1,690 * | | * | * | 1,200 | * | 3,002 |
| ACTUAL(C)* | * | * | 112 | * | * | * * | • | * | * | * | | * | * | | * | 112 |
| * | * | * | | * | * | * * | • | * | * | * | | * | * | | * | |
| PLAN (N)* | * | * | | * | * | * * | • | * | * | * | | * | * | | * | |
| FORCST(N)* | * | * | | * | * | * * | • | * | * | * | | * | * | | * | |
| ACTUAL(N)* | * | * | | * | * | * * | • | * | * | * | | * | * | | * | |
| MGN PROJECT AGY ID NO | DESCRI | DTT○N | | | | | | | CO | | NC COST | PLAN COMM DAT | | | MILES' | |
| AGY ID NO | DESCRI | PTION | | | | | | | CO | ST | COST | COMM DAT | E WIL | ESTONE | START | END |
| 841 HWD104-07 CONS | | Bridge S CONSTRUC | | South Bri | dge Street | - Constru | ction | | 5 | 00 | 0 | 06/19 | | | | |
| 041 | | an = | | | | | | | | | | | | | | |
| 841 HWD104-08 CONS | | Y CPI CONSTRUC | CTION | | | | | | 2 | 00 | 0 | 06/19 | | | | |
| 841 HW349LUM CONS | | SE RESUI | | LUMP SUM | - ASPHALT | | | | 2 | 00 | 0 | 06/17 | | | | |
| 046 1555 70015 | No. | /37 1 | D-1+ D1- | | | | | | | | | | ъ. | TICO DE | 06/14 | 00/14 |
| 846 HWPLZ001R | | | | aza | | | | | _ | F0 | ^ | 06/17 | DE | VSCOPE | 06/14 | 09/14 |
| CONS | | CONSTRUC | | | | | | | | 50 | 0 | 06/17 | | | | |
| CONS | 810 | CONSTRUC | CITION | | | | | | 5 | 00 | 0 | 06/17 | | | | |
| 050 15500505 | T/T/CIII/OD | DI IID : | **** | D DOAD T | MED GEGETO | TWDDOWN | CT-DATED | | | | | | ъ. | TIGGODE . | 02/11 | OF /11 |
| 850 HWR00505 | | | | JR ROAD I | NTERSECTION | N IMPROVEM | IENT | | | 40 | • | 02/15 | DE | VSCOPE | 03/11 | 05/11 |
| CONS | | CONSTRUC | | | | | | | | 40 00 | 0 | 03/17 | | | | |
| CONS | | CONSTRUC | | | | | | | _ | | • | 03/17 | | | | |
| CONS | 013 | CONSTRUC | CITON | | | | | | 3 | 50 | 0 | 03/17 | | | | |
| 850 HWR00508 | AMDOV | DOAD TMI | | TTC 3T ET | TINGVILLE (| CODDITION | | | | | | | DE | VSCOPE | 06/11 | 00/11 |
| | SY 006 | - | PROVEMEN | AIS AI ED | | | T TMTNIN DI | , DE | - | 12 | 0 | 08/16 | DE | VSCOPE | 06/11 | 09/11 |
| DSGN | SI 006 | DESIGN | | | 5100 | Y (PRE-PRE | TIMINAR | LDE | | 12 | U | 08/16 | | | | |
| 850 HWR300-03 | DOYD M | TDENTNG | AT COIT | ינו איזיפאוופ | אות בספבי | r 2000 Mile | | | | | | | שת | VSCOPE | 06/10 | 08/10 |
| | RD 012 | | | TH WARMOR | ROADI | | | | 1,1 | E0 | 0 | 06/20 | DE | VOCOPE | 00/10 | 03/10 |
| | RD 012 | | | | ROADI | | | | • | 50 | 0 | 06/20 | | | | |
| CONS | TD 014 | COMPIKU | CIION | | KUADI | INTO | | | | 50 | U | 00/20 | | | | |
| 850 SE-812 CONS | Sanita | | | in Page | Av b/t Ambo ROADI | | stella Pl | L | 2 | 50 | 0 | 06/17 | DE | VSCOPE | 06/09 | 03/10 |
| COMB | | 201121100 | 011011 | | KOADI | | | | | | J | 00, 1 | | | | |
| | | | | | | | | | | | | | | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN

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WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI | BALANCE LABILITY | AS OF: | | 41 DD9 6 | \$3,0 \$3 | ONSTRUC 04,634. 31,888. 99,554. | 44 64 | , RECONS (CITY) (CITY) (CITY) | TRUCTIO | ON AND | RESURF | ACIN | IG OF | STREE | TS, THE | \$.0 \$.0 \$.0 | 0 (NON-C 0 (NON-C 0 (NON-C | ITY) | | | |
|---|---------------------|---------------------|------|-------------|--------------|--|----------|--|---------|--------|--------|------|-------------|-------|----------|----------------------|----------------------------------|----------|-----|-----|---|
| | | | | Y 18 | | FY 19 | * | FY 20 | * | | * | FY | | | FY 18 | * | | | FY | 20 | * |
| | (C)* | 2,536 | * | | * | | * | | * | | (C)* | | 500 | * | 426 | * | 2,026 | * | | | * |
| APPROPRIATIO | | | | | | | | | | ITMENT | | | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | | (N)* | | | * | | * | | * | | | |
| | | | | _ | | | | | 2017 | _ | | | | | | | | | | | |
| | JULY * | AUG | SEP' | <u>r</u> * | OCT | NOV | * | DEC * | JAN | * F. | | MARC | <u>:H</u> * | APRIL | MA: | | <u>JUNE</u> | | FY | | |
| PLAN (C)* | * | | * | * | | * | * | * | | * | * | | * | | * | | - 50 | 0 * | | 50 | |
| FORCST(C)* | * | | * | * | | * | * | * | | * | * | | * | | * | | * 50 | 0 * | | 50 | U |
| ACTUAL(C)* | * | | * | * | | * | * | * | | * | * | | * | | * | | * | * | | | |
| ** | * | | * | * | | * | * | * | • | * | * | | * | | * | | * | * | | | |
| PLAN (N)* FORCST(N)* | _ | | · | | | | | | • | · | | | | | <u>.</u> | | | <u>.</u> | | | |
| ACTUAL(N)* | * | | · | | | + | | | | | | | | | | | + | | | | |
| ACTUAL(N)" | | | ··· | | | ·· | | <u>`</u> | | ··· | | | <u>``</u> | | | | · | | | | |
| MGN PROJECT | | | | | | | | | | | СТ | TY | | NC | PLA | N | CURRENT | MILES | TON | R | |
| AGY ID NO | DESC | RIPTION | | | | | | | | | _ | ST | | COST | | | MILESTONE | | | | |
| | | | | | | | | | | | | | | | | | | ~ | | .,_ | |
| 841 HWCWSTPI CON | | ESTORAT: 2 CONST | | JECT - | - DEVEL | OP & DE | ESIGN | STREET | PIER | | 2,0 | 000 | | 0 | 06/1 | 9 | | | | | |
| 841 SANDBULE CON | | nstruct: 4 CONST | | Vincer | nt Ave | Bulkhea | nd - : | Hurrican | e Sandy | 7 | | 36 | | 0 | 06/1 | 8 | DEVSCOPE | 06/16 | 09 | /16 | |
| 850 HWCSCH30 COM | C SAFE NS RD 01 | ROUTES 1 CONST | - | OOLS-9 | 4 SCHO | - |)ADWA | YS | | | | 26 | | 0 | 06/1 | 9 | DEVSCOPE | 02/10 | 05 | /10 | |
| 850 HWD105-(COM | | ARY LAN | | CT | | | | | | | 3 | 390 | | 0 | 06/1 | 8 | DEVSCOPE | 06/05 | 09 | /05 | |
| 850 HWS20162 COM | | r Notice 4 CONST | | alks - | - Bronx | | | | | | 5 | 500 | | 0 | 06/1 | 7 | DEVSCOPE | 10/14 | 01 | /15 | |

BUDGET LINE: HW-K005 FMS #: 841 K05 REPAVING AND RESURFACING OF STREETS, BROOKLYN

CONS

004 CONSTRUCTION

AVAILABLE BALANCE AS OF: 11/30/16 \$8,980,602.19 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,654,922.95 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,338,596.90 (CITY) \$.00 (NON-CITY)

* FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 *

FY 20 ADOPTED (C)* 2,200 * (C)* 500 * 2,250 * 4,421 * 1,805 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 DEC MARCH MAY JAN PLAN (C)* 500 * 500

| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * 50 | 0 * | 500 |
|------------------------------|--------------------|---|-----------|------------|-----------|------------|-------|----------------|------------|-------------------|----------------------|-----------------|-------|
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPT | TION | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | |
| 841 HWD007K03 CONS | | Avenue Revi | | on Projec | t | | | 250 | 0 | 06/19 | DEVSCOPE | 06/15 | 09/15 |
| 841 HWK00503 CONS CONS | | n ONSTRUCTION ONSTRUCTION | | | | | | 1,000 1,000 | 0 | 06/19 06/19 | | | |
| 841 HWK00504 CONS | | : Avenue - ONSTRUCTION | | e of WalkN | YC Signs | | | 35 | 0 | 06/20 | | | |
| 841 HWK00505 CONS CONS | 001 CC | n/Washingto NNSTRUCTION NNSTRUCTION | N | n Rd - Pe | d. Safety | / Improvem | ments | 200 650 | 0 | 06/19 06/19 | | | |
| 841 HWK00506 CONS | | ech/12th/50 DNSTRUCTION | | edestrian | Safety Im | mprovement | s | 200 | 0 | 06/19 | | | |
| 841 HWK00508 CONS | | d Ave and A | | Pedestrian | Safety I | Improve | | 200 | 0 | 06/19 | | | |
| 841 HWK00512 CONS | | Red Riding ONSTRUCTION | | e-K Sidewa | lk Extens | sion | | 100 | 0 | 06/19 | DEVSCOPE | 06/16 | 09/16 |
| 841 HWK1670 CONS | | City Safe | | Streetscap | e Improve | ements | | 350 | 0 | 06/18 | | | |
| 841 HW349LUM CONS | | RESURFACIONSTRUCTION | | SUM - ASP | HALT | | | 100 | 0 | 06/17 | | | |
| 850 GRANSTBID DSGN | FA - Gra 001 DE | and Street ESIGN | BID Rene | wal Proje | ct | | | 321 | 0 | 06/19 | DEVSCOPE | 03/13 | 05/13 |
| 850 HWD10105A | Ped Safe | ty Upgrade | es on Atl | antic Ave | - Phase | 2 | | | | 0.5 (5.0 | | | |

500

06/19

PAGE: 669

| MGN PRO | | | | | | | | | | CITY | NC | PLAN | CURRENT | | |
|----------|-------------------------------|------------------------------------|-------------------------------------|------------------------------|--|-------------------------|--|-------------|---------|--------------|----------------------|------------------|--|--------------|---------|
| AGY ID 1 | NO | DESCRIE | PTION | | | | | | | COST | COS | COMM DAT | 'E MILESTONE | START | END |
| 850 HWKI | CKP005 CONS CONS | 001 | O.M.A V CONSTRUCTI CONSTRUCTI | | LL AREA | | | | | 1,000 400 | | 06/18 0 06/18 | DEVSCOPE | 06/11 | 09/11 |
| 850 HWK | | Church TD 003 I | | alk & Nec | kdowns | TOTAL | DESIGN | | | 270 | (| 06/20 | DEVSCOPE | 06/11 | 09/11 |
| 850 HWK | 100BUS CONS | | Ave Bus Pr CONSTRUCTI | | | | | | | 400 | (| 06/17 | DEVSCOPE | 06/13 | 09/13 |
| 850 HWK | | | n Waterfr CONSTRUCTI | ont Green | way:Sunse | t Park ROADWA | | Connect | or | 1,500 | (| 06/20 | DEVSCOPE | 02/15 | 05/15 |
| 850 HWK | 2876 CONS | | RUCTION C | F WYCKOFF ON | AVENUE, | BROOKLY | N | | | 500 | (| 06/18 | DEVSCOPE | 05/04 | 08/04 |
| CONTRA | BLE BAL CT LIAE PENDITU | ANCE AS SILITY: RES: * FY | FMS #: OF: 11/30 | FY 18 | RESUR \$681,5 \$1,794,2 \$4,508,9 * FY 1 | 94.59 84.00 02.41 | OF STREET (CITY) (CITY) (CITY) (CITY) FY 20 | * * | TTAN , | | <u>17 *</u> 614 * | \$ | .00 (NON-C .00 (NON-C .00 (NON-C | ITY) ITY) | FY 20 * |
| APPROPR: | , | | | | | | | COMMITM | ENT PLA | AN | | | | | |
| | (N) | * | * | | * | * | | * | (N)* | • | * | * | • | * | * |
| | л | LY A | AUG S | EPT O | CT N | IOV | DEC | 2017 JAN | FEB | MARC | H APR | IL MAY | JUNE | | FY 17 |
| PLAN (| | * | * | * | * | * | * | * | | * | * | * | | .4 * | 614 |
| FORCST(| C)* | * | * | * | * | * | * | * | | * | * | * | * 61 | .4 * | 614 |
| ACTUAL(| - • | * | * | * | * | * | * | * | | * | * | * | * | * | |
| | * | * | * | * | * | * | * | * | | * | * | * | * | * | |
| PLAN (1 | | * | * | * | * | * | * | * | | * | * | * | * | * | |
| FORCST() | • | * | * | * | * | * | * | * | | * | * | * | * | * | |
| MGN PRO | JECT | DESCRI | PTION | | | | | | | CITY | NC COS: | PLAN | CURRENT E MILESTONE | MILES | |
| 841 HWM | | | SCAPE AND CONSTRUCTI | LIGHTING | -CHINATOW | īN | | | | 314 | (| 06/17 | DEVSCOPE | : 06/13 | 09/13 |
| 850 HWP | CONS | GE 003 0 | CONSTRUCTI | trian Saf ON ON SUPERV | - | GENERA CONSUL | L TANT SUPE | RVISION | OF | 34 2 | | 06/18 0 06/18 | DEVSCOPE | 07/11 | 09/11 |
| 850 HWP | CONS | | ıs Plaza C CONSTRUCTI | Clock Towe: CON | r | | | | | 300 | (| 06/17 | DEVSCOPE | 06/13 | 09/13 |
| | | | | | | | | | | | | | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 670

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IN

| BUDGET LINE AVAILABLE | - | | | 841 Q01 | | & RECON ,562.17 | OF HWYS (CITY) | sts, ç | QUEENS | | | Ś. | 00 (NON-C | T 1772 \ | |
|--------------------------|------|--------------------------------|-------|----------------------|----------|--------------------|----------------|----------|-----------|-----------|-------|----------------|----------------------|----------|---------|
| CONTRACT I | | | 11/30 | 7 10 | | ,302.17 ,434.70 | (CITY) | | | | | | 00 (NON-C | - | |
| ITD EXPENI | | | | | | ,396.94 | (CITY) | | | | | | 00 (NON-C | - | |
| TID DATE DIT | * | FY 17 | * | FY 18 | | 19 * | FY 20 | * | * | FY 17 | * | FY 18 * | FY 19 | , | FY 20 * |
| ADOPTED | (C)* | | * | | * | * | | * | (C)* | | 3 * | 126 * | 154 | | * |
| APPROPRIATI | | | | | | | | COMMIT | MENT PLAN | | | | | | |
| | (N)* | | * | | * | * | | * | (N)* | | * | * | | * | * |
| | | | | | | | FY | 2017 | | | | | | | |
| | JULY | AUG | S | EPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 17 |
| PLAN (C)* | | * | * | * | * | * | * | 173 | * | * | * | * | * | * | 173 |
| FORCST(C)* | | * | * | * | * | * | * | 173 | * | * | * | * | * | * | 173 |
| ACTUAL(C)* | | * | * | * | * | * | * | | * | * | * | * | * | * | |
| * | | * | * | * | * | * | * | | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | * | * | * | | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | * | * | * | | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | * | * | * | * | | * | * | * | * | * | * | |
| MON DDO TEGE | _ | | | | | | | | | CITY | NC | PLAN | CHIDDENIII | MITTE | шолт |
| MGN PROJECT | | CRIPTIO | A.T | | | | | | | COST | COST | | CURRENT MILESTONE | MILES | |
| AGY ID NO | DES | CRIPTIO | IN | | | | | | | COSI | COSI | COMM DATE | MILESIONE | SIARI | . END |
| 841 HWD1032 CC | | rsons Bl | | | & Hoover | Ave Ped | Safety In | mproveme | ents | 154 | 0 | 06/19 | | | |
| | GN (| odhaven 106 DESI 500 IFA | GN | | | | | | | 126 15 | 0 | 06/18 06/17 | DEVSCOPE | 06/15 | 5 09/15 |
| 850 HWCSCH3 CN | | | _ | CHOOLS-9 ON SUPER | 4 SCHOOL | | LTANT SUP | ERVISION | 1 OF | 173 | 0 | 01/17 | DEVSCOPE | 02/14 | 05/14 |

THE COLUMN TWO AND THE AND THE AND THE COLUMN TWO A

| BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | LANCE AS BILITY: | | | 841 R0 /16 | \$1,6 \$ | ESURFACING 64,002.20 11,730.61 04,711.19 | AND RI (CITY) (CITY) (CITY) | ECONSTRU | CTION | OF ST | REETS, STA | TEN IS | LAND | \$.0 \$.0 \$.0 | 00 (NON-C | TTY) | |
|--|------------------------------|-------|----------|---------------|--------------------------|---|--------------------------------------|--------------|--------|---------|-------------------|-------------|----------|----------------------|----------------------|----------------|-------|
| IID DIII DIII | | 17 | * | FY 18 | | FY 19 * | FY 2 | 0 * | | * | FY 17 | *] | FY 18 | * | FY 19 | | FY 20 |
| ADOPTED (C |)* | | * | | * | * | | * | | (C)* | 1,664 | | | * | | * | |
| APPROPRIATION | S | | | | | | | COMM | IITMEN | NT PLAN | | | | | | | |
| (N |)* | | * | | * | * | | * | | (N)* | | * | | * | | * | |
| | | | | | | | | FY 2017 | | | | | | | | | |
| | ULY . | AUG | SI | EPT | OCT | NOV | DEC | JAN | | FEB | MARCH | APRIL | 1 | YAY | JUNE | | FY 17 |
| PLAN (C)* | * | | * | * | | * * | | * 1,66 | | | * * | | * | | * | * | 1,664 |
| FORCST(C)* | * | | * | * | | * * | | * 1,66 | 94 * | | * * | | * | | * | * | 1,664 |
| ACTUAL(C)* | * | | * | * | | * * | | * | * | | * * | | <u>*</u> | | * | * | |
| | * | | * | * | | * * | | * | * | | * * | | * | | * | * | |
| PLAN (N)* | | | <u>.</u> | | | | | * | · · | | | | - | | * | · · | |
| FORCST(N)* | | | <u>.</u> | | | | | * | · · | | | | - | | * | · · | |
| ACTUAL(N)* | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | | CITY | NC | | LAN | CURRENT | MILES | |
| AGY ID NO | DESCRI | PTION | | | | | | | | | COST | COST | COMM | DATE | MILESTONE | START | END |
| 850 HWD104-05 CONS CONS CONS | 004 RD 006 | CONST | RUCTIO | ON ON | F AMBOY | ROAD WITH | | OT AVE S | 31 | | 500 800 364 | 0 0 0 | | /17 /17 /17 | DEVSCOPE | : 07/10 | 09/10 |
| BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | LANCE AS BILITY: URES: | OF: | 11/30/ | | \$13,1 \$8,9 \$7,0 | 36,136.07 51,287.69 | (CITY) (CITY) (CITY) | | | | | | | | 00 (NON-C | ITY) ITY) | |
| | | 17 | * | FY 18 | * | FY 19 * | FY 2 | | | * | FY 17 | | FY 18 | * | FY 19 | | FY 20 |
| |)* | | * | | * | * | | * | | (C)* | 5,036 | * | 7,12 | 26 * | | * | 500 |
| APPROPRIATION | | | | | * | * | | COMN | ITTMEN | VT PLAN | | * | | * | | * | |
| (N |)* | | * | | * | * | , | * FY 2017 | | (N)* | | * | | | | | |
| .т. | ULY . | AUG | C T | EPT | OCT | NOV | DEC | JAN | | FEB | MARCH | APRIL | 7 | MAY | JUNE | | FY 17 |
| PLAN (C)* | * | 127 | | * | JC1 | * * | الدر | * 1,40 | | | * * | | * | | * 3,50 | | 5,036 |
| FORCST(C)* | * | _4/ | * | 127 * | | * * | | * 2,25 | | | * * | • | * | | * 3,50 | | 5,882 |
| ACTUAL(C)* | * | | * | 127 * | | * * | | * | * | | * * | | * | | * | * | 127 |
| * | * | | * | * | | * * | | * | * | | * * | | * | | * | * | , |
| PLAN (N)* | * | | * | * | | * * | | * | * | | * * | | * | | * | * | |
| FORCST(N)* | * | | * | * | | * * | | * | * | | * * | | * | | * | * | |
| ACTUAL(N)* | * | | * | * | | * * | | * | * | | * * | | * | | * | * | |
| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | | | CITY COST | NC COST | | LAN DATE | CURRENT MILESTONE | MILES START | |
| 846 P-502CTPK CONS | | | CH PRO | | ENTRY | PLAZA & PA | RKING L | T R046-1 | L07MA2 | 2 | 121 | 0 | 06, | /18 | DEVSCOPE | 07/06 | 03/08 |
| 850 HWR005B CONS | TODT H RD 003 | | | JRVE RE ON | HAB, | ROADW | AYS | | | | 500 | 0 | 06/ | /20 | DEVSCOPE | 02/07 | 05/07 |

PAGE: 672

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|---|----------------------------|-------|------|-------|-----------|--------|--------|
| AGY ID NO DESCRIPTION | | COST | COST | | MILESTONE | | END |
| | | | | | | | |
| 850 HWR00504 VICTORY BLVD AND CLOVE ROAD-STREET | AND INTERSECTION IMPROVEM | | | | DEVSCOPE | 02/12 | 05/12 |
| SITE 005 SITE | | 200 | 0 | 01/17 | | | |
| CO#: 01 SITE 005 SITE | | 208 | 0 | 01/17 | | | |
| CO#: A CONS RD 014 CONSTRUCTION | ROADWAYS | 22 | 0 | 06/17 | | | |
| 850 HWR00508 AMBOY ROAD IMPROVEMENTS AT ELTINGV | ILLE CORRIDOR | | | | | | |
| 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 | | | |
| DSGN SY 007 DESIGN | STUDY (PRE-PRELIMINARY DE | 127 | 0 | 08/16 | | | |
| CONS RD 008 CONSTRUCTION | ROADWAYS | 500 | 0 | 06/18 | | | |
| 850 HWR00510 Woodrow Rd Improvements btw Gladwi: | n Ave & Veterans Rd East | | | | DEVSCOPE | 06/13 | 09/13 |
| CONS 001 CONSTRUCTION | ii iive u vecerand ka zabe | 850 | 0 | 06/18 | DEVECTE | 00,13 | 03/13 |
| 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 | 01/17 | | , | 00, =0 |
| DSGN TD 002 DESIGN | TOTAL DESIGN | 846 | Ō | 01/17 | | | |
| 850 SE-812 Sanitary & Storm swr in Page Av b/ | t Ambour Dd C Estella Dl | | | | DEVSCOPE | 06/00 | 02/10 |
| CONS 010 CONSTRUCTION | t Amboy Rd & Estella Pi | 250 | 0 | 06/17 | DEVSCOPE | 06/09 | 03/10 |
| CONS RD 014 CONSTRUCTION | ROADWAYS | 179 | 0 | 06/17 | | | |
| CONS RD 014 CONSTRUCTION CONS RD 015 CONSTRUCTION | ROADWAYS | 800 | 0 | 06/17 | | | |
| CONS RD 015 CONSTRUCTION CONS RD 016 CONSTRUCTION | ROADWAYS | 250 | 0 | 06/17 | | | |
| CONS RD 016 CONSTRUCTION CONS RD 017 CONSTRUCTION | ROADWAYS | 700 | 0 | 06/17 | | | |
| CONS RD 017 CONSTRUCTION CONS RD 018 CONSTRUCTION | ROADWAYS | 1,300 | 0 | 06/17 | | | |
| CONS RD UIO CONSTRUCTION | KUADWAID | 1,300 | U | 06/1/ | | | |

DEVSCOPE 06/11 09/11

12/16

12/16

12/16

12/16

0

0

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218

231

500

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (S IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 841 R61 RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND BUDGET LINE: HW-R061 AVAILABLE BALANCE AS OF: 11/30/16 \$1,402,317.48 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,856,679.47 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$311,003.05 \$.00 (NON-CITY) (CITY) FY 18 FY 19 * FY 20 FY 17 FY 19 * ADOPTED (C)* (C)* 1,402 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN FEB PLAN (C)* 618 * 784 * 1,402 FORCST(C)* 618 * 784 * 1,402 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 HWR300-03 ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE DEVSCOPE 06/10 08/10 CNSP 004 CONSTRUCTION SUPERVISION 06/17 89 CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 618 0 01/17 345 CO#: A CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 06/17 CONS RD 013 CONSTRUCTION ROADWAYS 350 06/17 SIDEWALK CONSTRUCTION, STATEN ISLAND BUDGET LINE: HW-R200 FMS #: 841 R20 AVAILABLE BALANCE AS OF: 11/30/16 \$1,100,419.16 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$611,623.56 (CITY) \$.00 (NON-CITY) FY 19 FY 19 * FY 20 FY 17 (C)* (C)* 1,100 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 17 PLAN (C)* 1,100 * 1,100 FORCST(C)* 1,100 * 1,100 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

STUDY (PRE-PRELIMINARY DE

850 HWR200-01 BLOOMINGDALE PARKS SIDEWALKS

DSGN SY 001 DESIGN

001 DESIGN

002 CONSTRUCTION

003 CONSTRUCTION

CO#: A DSGN

CONS

CONS

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

| BUDGET LINE: | HW-R988 | FMS | #: 84 | 11 R95 | 5 | HAZARI | ELIM: | INATION P | ROGRAM | , STA | TEN ISI | LAND | | | | | | | |
|---|--|--|---|--|--|--|--|---|------------------------|-------------|------------------------|--|--|---|---|---|--|---|---------------------------------|
| AVAILABLE B | ALANCE AS | OF: 1 | L/30/16 | 5 | \$1, | 053,92 | 27.24 | (CITY) | | | | | | | \$.0 | 0 (NO | N-CII | CY) | |
| CONTRACT LI | ABILITY: | | | | | \$70,00 | 00.00 | (CITY) | | | | | | | \$.0 | 0 (NO | N-CII | CY) | |
| ITD EXPENDI | TURES: | | | | \$1, | 064,31 | L8.99 | (CITY) | | | | | | | \$.0 | 0 (NO | N-CII | CY) | |
| | * F3 | 7 17 | · FY | 7 18 | * | FY 19 | * (| FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 1 | .9 * | ٠] | FY 20 * |
| ADOPTED (| C)* | | r | | * | | * | | * | | (C)* | 1,00 |) * | | * | | * | k . | * |
| APPROPRIATIO | NS | | | | | | | | COMM | ITMEN | T PLAN | | | | | | | | |
| (| N)* | , | t | | * | | * | | * | | (N)* | | * | | * | | * | k | * |
| | | | | | | | | FY | 2017 | | | | | | | | | | |
| ı | JULY | AUG | SEPI | ľ | OCT | NC | V | DEC | JAN | 1 | FEB | MARCH | APRII | ь м | AY | JUN | E | 1 | FY 17 |
| PLAN (C)* | * | | r | * | | * | * | * | | * | 1 | * | k | * | | * 1 | ,000 | * | 1,000 |
| FORCST(C)* | * | , | t . | * | | * | * | * | | * | 1 | * | k | * | | | ,000 | | 1,000 |
| ACTUAL(C)* | * | | r | * | | * | * | * | | * | 1 | * | k | * | | * | , | * | _, |
| * | * | , | t | * | | * | * | * | | * | | * | k | * | | * | | * | |
| PLAN (N)* | * | , | t | * | | * | * | * | | * | | * | k | * | | * | | * | |
| FORCST(N)* | * | , | t . | * | | * | * | * | | * | 1 | * | k | * | | * | | * | |
| ACTUAL(N)* | * | | t . | * | | * | * | * | | * | 1 | * | k | * | | * | | * | |
| ACTUALI(N) | | | | | | | | | | | | ··· | | | | | | | |
| MGN PROJECT | | | | | | | | | | | (| CITY | NC | PL | ΔM | CURRE | י ידיאי | MILES: | rone |
| AGY ID NO | DESCRI | DTTON | | | | | | | | | | COST | COST | | | MILEST | | | |
| AGI ID NO | DESCRI | LFIION | | | | | | | | | | COSI | COSI | COMM | DAIE | итперт | ONE | JIAKI | END |
| 850 SE-812 | Canita | C. C. | - O.T.M. GT. | m in | Dago | 7 h/+ | - 7mbor | Rd & Es | +0110 | D.1 | | | | | | השופת | ODE (| 16/00 | 03/10 |
| | Sanita S RD 011 | | | AT TII | Page . | | ROADWA | - | сетта . | PI | 1 | 000 | 0 | 06/ | 17 | DEVSC | OPE (| 00/09 | 03/10 |
| CON | ב אט טוד | CONSTR | CITON | | | | ROADWA | AID | | | Τ, | ,000 | U | 06/ | Ι/ | | | | |
| | | | | | | | | | | | | | | | | | | | |
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| DIDGER I THE | ITH WOOL | EMG | ш. ол | 11 201 | | | VV DED | NUTNO DE | OM | | | | | | | | | | |
| BUDGET LINE: | | | #: 84 | | | | | AVING, BR | ONX | | | | | | . | , (NO | N GTE | nsz \ | |
| AVAILABLE B | ALANCE AS | | | | \$1, | 853,17 | 75.25 | (CITY) | ONX | | | | | | \$.0 | • | N-CIT | - | |
| AVAILABLE B. CONTRACT LI | ALANCE AS ABILITY: | | | | \$1, \$ | 853,17 577,32 | 75.25 21.52 | (CITY) (CITY) | ONX | | | | | | \$.0 | 00 (NO | N-CII | ľY) | |
| AVAILABLE B | ALANCE AS ABILITY: TURES: | OF: 1 | L/30/16 | 5 | \$1, \$ | 853,17 577,32 169,50 | 75.25 21.52 03.23 | (CITY) (CITY) (CITY) | | | | | | | \$.0 | 00 (NO | N-CII N-CII | ľY) ľY) | |
| AVAILABLE B CONTRACT LI ITD EXPENDI | ALANCE AS ABILITY: TURES: * FY | 7 17 | L/30/16 | | \$1, \$ | 853,17 577,32 | 75.25 21.52)3.23) * | (CITY) (CITY) | * | | * | FY 17 | * | FY 18 | \$.0 \$.0 * | 0 (NO 0 (NO FY 1 | N-CII N-CII 9 * | TY) TY) *] | FY 20 * |
| AVAILABLE B CONTRACT LI ITD EXPENDI | ALANCE AS ABILITY: TURES: * FY C)* | OF: 1 | L/30/16 | 5 | \$1, \$ | 853,17 577,32 169,50 | 75.25 21.52 03.23 | (CITY) (CITY) (CITY) | * | | (C)* | FY 17 | * | FY 18 | \$.0 | 0 (NO 0 (NO FY 1 | N-CII N-CII | TY) TY) *] | FY 20 * 750 * |
| AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION | ALANCE AS ABILITY: TURES: * FY C)* NS | 7 17 1,500 | L/30/16 | 5 | \$1, \$ \$1, * | 853,17 577,32 169,50 | 75.25 21.52)3.23) * | (CITY) (CITY) (CITY) | * COMM | ITMEN | (C)* | FY 17 | | FY 18 | \$.0 \$.0 * | 0 (NO 0 (NO FY 1 | N-CII N-CII <u>9 *</u> 022 * | TY) TY) *] | |
| AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION | ALANCE AS ABILITY: TURES: * FY C)* | 7 17 1,500 | L/30/16 | 5 | \$1, \$ | 853,17 577,32 169,50 | 75.25 21.52)3.23) * | (CITY) (CITY) (CITY) FY 20 | * COMM * | ITMEN | (C)* | FY 17 | * * * | FY 18 | \$.0 \$.0 * | 0 (NO 0 (NO FY 1 | N-CII N-CII 9 * | TY) TY) *] | |
| AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (CAPPROPRIATION) | ALANCE AS ABILITY: TURES: * FY C)* NS N)* | 7 17 1,500 | L/30/16 * FY * | 7 18 | \$1, \$ \$1, * * | 853,17 577,32 169,50 FY 19 | 75.25 21.52)3.23) * * | (CITY) (CITY) (CITY) FY 20 | * COMM * | | (C)* T PLAN (N)* | | * | | \$.0 \$.0 * | 00 (NO 00 (NO FY 1 1, | N-CII N-CII <u>9 *</u> 022 * | TY) TY) *] | 750 * |
| AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATIO | ALANCE AS ABILITY: TURES: * FY C)* NS | 7 17 1,500 | L/30/16 | 7 18 | \$1, \$ \$1, * | 853,17 577,32 169,50 | 75.25 21.52)3.23) * * | (CITY) (CITY) (CITY) FY 20 | * COMM * | | (C)* | FY 17 | | | \$.0 \$.0 * | 0 (NO 0 (NO FY 1 | N-CII N-CII <u>9 *</u> 022 * | TY) TY) *] | |
| AVAILABLE B. CONTRACT LI. ITD EXPENDI (APPROPRIATION (C) | ALANCE AS ABILITY: TURES: * FY C)* NS N)* | 7 17 1,500 | FY SEPT | 7 18 | \$1, \$ \$1, * * | 853,17 577,32 169,50 FY 19 NO | 75.25 21.52 03.23 9 * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMM * | | (C)* T PLAN (N)* | | * | | \$.0 \$.0 * | 00 (NO 00 (NO FY 1 1, | N-CII N-CII <u>9 *</u> 022 * | TY) TY) *] | 750 * |
| AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* | ALANCE AS ABILITY: TURES: * FY C)* NS N)* | 7 17 1,500 AUG | FY SEPT | 7 18 | \$1, \$ \$1, * * | 853,17 577,32 169,50 FY 19 | 75.25 21.52)3.23) * * | (CITY) (CITY) (CITY) FY 20 | * COMM * | | (C)* T PLAN (N)* | | * | | \$.0 \$.0 * | 00 (NO 00 (NO FY 1 1, | N-CII N-CII <u>9 *</u> 022 * | TY) TY) *] | 750 * |
| AVAILABLE B. CONTRACT LI. ITD EXPENDI (APPROPRIATION (C) | ALANCE AS ABILITY: TURES: * FY C)* NS N)* | 7 17 1,500 AUG | FY SEPT | 7 18 | \$1, \$ \$1, * * | 853,17 577,32 169,50 FY 19 NO | 75.25 21.52 03.23 9 * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMM * | | (C)* T PLAN (N)* | | * | | \$.0 \$.0 * | 00 (NO 00 (NO FY 1 1, | N-CII N-CII <u>9 *</u> 022 * | TY) TY) *] | 750 * |
| AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* | ALANCE AS ABILITY: TURES: * FY C)* NS N)* | 7 17 1,500 AUG | FY SEPT | 7 18 | \$1, \$ \$1, * * | 853,17 577,32 169,50 FY 19 NO | 75.25 21.52 03.23 9 * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMM * | | (C)* T PLAN (N)* | | * | | \$.0 \$.0 * | 00 (NO 00 (NO FY 1 1, | N-CII N-CII <u>9 *</u> 022 * | TY) TY) *] | 750 * |
| AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* | ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * | 7 17 1,500 AUG | FY SEPT | 7 18 * * * * | \$1, \$ \$1, * * | 853,17 577,32 169,50 FY 19 NO | 75.25 21.52 03.23 9 * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMM * | | (C)* T PLAN (N)* | | * | | \$.0 \$.0 * | 00 (NO 00 (NO FY 1 1, | N-CII N-CII <u>9 *</u> 022 * | TY) TY) *] | 750 * |
| AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* | ALANCE AS ABILITY: TURES: * FY C)* NS N)* | 7 17 1,500 AUG | FY SEPT | 7 18 | \$1, \$ \$1, * * | 853,17 577,32 169,50 FY 19 NO | 75.25 21.52 03.23 9 * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMM * | | (C)* T PLAN (N)* | | * | | \$.0 \$.0 * | 00 (NO 00 (NO FY 1 1, | N-CII N-CII <u>9 *</u> 022 * | TY) TY) *] | 750 * |
| AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATIO () PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * | 7 17 1,500 AUG | SEPT | 7 18 * * * * | \$1, \$ \$1, * * | 853,17 577,32 169,50 FY 19 NO | 75.25 21.52 03.23 9 * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMM * | | (C)* T PLAN (N)* | | * | | \$.0 \$.0 * | 00 (NO 00 (NO FY 1 1, | N-CII N-CII <u>9 *</u> 022 * | TY) TY) *] | 750 * |
| AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * * * | 7 17 1,500 AUG | SEPT | 7 18 * * * * | \$1, \$ \$1, * * | 853,17 577,32 169,50 FY 19 NO | 75.25 21.52 03.23 9 * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMM * | | (C)* T PLAN (N)* | | * | | \$.0 \$.0 * | 00 (NO 00 (NO FY 1 1, | N-CII N-CII <u>9 *</u> 022 * | TY) TY) *] | 750 * |
| AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* | ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * * * | 7 17 1,500 AUG | SEPT | 7 18 * * * * | \$1, \$ \$1, * * | 853,17 577,32 169,50 FY 19 NO | 75.25 21.52 03.23 9 * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMM * | | (C)* T PLAN (N)* FEB | | * | | \$.0 \$.0 * * * AY | 00 (NO 00 (NO FY 1 1, | N-CIT N-CIT 9 * 022 * | TY) TY) *] | 750 * * FY 17 |
| AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO () PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* | ALANCE AS ABILITY: TURES: | 7 17 1,500 AUG | SEPT | 7 18 * * * * | \$1, \$ \$1, * * | 853,17 577,32 169,50 FY 19 NO | 75.25 21.52 03.23 9 * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMM * | | (C)* T PLAN (N)* FEB | MARCH * * * * * * * | * APRII * * * * * * * * * | . M * * * * * * * * | \$.0 \$.0 * * * AY | 00 (NO (NO FY 1 1, | N-CIT N-CIT 9 * 022 * | TY) TY) *] * * * * * * * * * * * * * | 750 * * FY 17 FONE |
| AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * * * | 7 17 1,500 AUG | SEPT | 7 18 * * * * | \$1, \$ \$1, * * | 853,17 577,32 169,50 FY 19 NO | 75.25 21.52 03.23 9 * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * | * COMM * | | (C)* T PLAN (N)* FEB | MARCH * * * * * * * * * * | * APRII * * * * * * * * * * * * * | . M * * * * * * * * | \$.0 \$.0 * * * AY | 00 (NO 00 (NO FY 1 1, JUN * * * | N-CIT N-CIT 9 * 022 * | TY) TY) *] * * * * * * * * * * * * * | 750 * * FY 17 FONE |
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| AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HWCWSTPR CON | ALANCE AS ABILITY: TURES: | AUG EPTION STORATIC CONSTRU | SEPT | 7 18 * * * * * * * * * * * * * * * * * * | \$1, \$1, * * * OCT | 853,17 577,32 169,50 FY 19 NO * * * * * * * | 75.25 21.52 03.23 9 * * DV | (CITY) (CITY) (CITY) FY 20 FY 20 ** ** ** | * COMM * 2017 JAN | | (C)* T PLAN (N)* FEB | MARCH * * * * * * * * * * * * * | * APRII * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | \$.0 \$.0 * * AY | 00 (NO) 00 (NO) FY 1 1, JUN * * * * * * * * * * * * * * * * * * | N-CIT N-CIT 9 * 022 * * E | TY) TY) * 1 * * * * * * * * * * * * * | 750 * * FY 17 FONE END |
| AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HWCWSTPR CON | ALANCE AS ABILITY: TURES: | AUG EPTION STORATIC CONSTRI | SEPT | 7 18 * * * * * * * * * * * * * * * * * * | \$1, \$1, * * * OCT | 853,17 577,32 169,50 FY 19 NO * * * * * * * | 75.25 21.52 03.23 9 * * DV | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * * * * * * * * * * * | * COMM * 2017 JAN | | (C)* T PLAN (N)* FEB | MARCH * * * * * * * * * * * * * * * * * * | * APRII * * * * * * * * * * * * * * * * * * | . M * * * * * * * * * * * * * * * * * * * | \$.0 \$.0 * * * AY | 00 (NO) 00 (NO) FY 1 1, JUN * * * * * * * * * * * * * * * * * * | N-CIT N-CIT 9 * 022 * * E | TY) TY) * 1 * * * * * * * * * * * * * | 750 * * FY 17 FONE |
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| AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HWCWSTPR CON 846 P-1AQWAL CO#: RR DSG | ALANCE AS ABILITY: TURES: | AUG ETORATIC CONSTRICTION CO | SEPT | T * * * * * * * * * * * * * * * * * * * | \$1, \$1, * * * OCT | 853,17 577,32 169,50 FY 19 NO * * * * * * * * * * * * * * * * * * * | 75.25 21.52 03.23 9 * * * DV | (CITY) (CITY) (CITY) FY 20 FY 20 FY 20 * * * * * * * * * * * * * | * COMM * 2017 JAN PIER | * * * * * * | (C)* T PLAN (N)* FEB | MARCH * * * * * * * * * * * * * * * * * * | * APRII * * * * * * * * * * * * * * * * * * | . M * * * * * * * * * * * * * * * * * * * | \$.0 \$.0 * * * AY | OO (NO) O (NO) FY 1 1, JUN * * * * CURRE MILEST | N-CIT N-CIT 9 * 022 * * E | TY) TY) * | 750 * * FY 17 FONE END 09/10 |
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| MGN PROJECT AGY ID NO | | SCRIE | PTION | Γ | | | | | | | | | | COS' | | NC COST | С | PLA OMM D | | CURRENT MILESTONE | MILES START | | NE END | |
|--|-----------------|-------|-------|---|-----------------|-----|------|--------|-----------------------------|------------------|--------------|---------|------|-------|--------|------------|----|--------------|----------------|----------------------|----------------|----|-----------|-----|
| 850 HWXP136 | | | CONST | | e Phase TION | e 4 | | | | | | | | 750 |) | 0 | | 06/2 | 0 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| BUDGET LINE AVAILABLE CONTRACT I | BALANC | E AS | | | : 841 30/16 | X06 | 5 | \$161, | RFACING 746.01 865.57 | AND RI (CITY) |) | UCTION | OF S | TREET | S, THE | BRONX | | | \$.00 \$.00 | | - | | | |
| ITD EXPENI | | | | | | | \$ | | 165.42 | (CITY | • | | | | | | | | \$.00 | | | | | |
| | * | FY | 17 | * | FY | 18 | * | FY : | 19 * | FY 2 | 20 * | | | *] | Y 17 | * | FY | 18 | * | FY 19 | * | FΥ | 20 | _ 1 |
| ADOPTED | (C)* | | | * | | | * | | * | | * | | (C) | | | * | | 500 | * | | * | | | • |
| APPROPRIATI | | | | | | | | | | | | MMITME | | | | | | | | | | | | |
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| | JULY | , | AUG | | SEPT | | OCT | | NOV | DEC | FY 201 JA | | FEB | 341 | ARCH | APRI | - | MA | 37 | JUNE | | FY | 17 | |
| PLAN (C)* | ООПІ | * | 10G | * | SEPI | * | OCI | * | * | | * | * | FED | * | исп | * | | * | .1 | | * | FI | | - |
| FORCST(C)* | | * | | * | | * | | * | * | | * | * | | * | | * | | * | * | ŧ | * | | | |
| ACTUAL(C)* | | * | | * | 339 | * | | * | * | | * | * | | * | | * | | * | * | + | * | | 33 | 9 |
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| PLAN (N)* | | * | | * | | * | | * | * | | * | * | | * | | * | | * | * | t · | * | | | |
| FORCST(N)* | | * | | * | | * | | * | * | | * | * | | * | | * | | * | 4 | r | * | | | |
| ACTUAL(N)* | | * | | * | | * | | * | * | | * | * | | * | | * | | * | * | • | * | | | |
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| MGN PROJECT | | | | | | | | | | | | | | CIT | | NC | | PLA | | CURRENT | MILES | | | |
| AGY ID NO | DE | SCRIE | PTION | Ι | | | | | | | | | | COS' | r | COST | C | OMM D | ATE M | <u> </u> | START | E | IND | _ |
| 850 HWXP200 | O7 E. ONS RD | | | | | BET | . SI | HERIDA | N EXP (ROADW | | AND E. | TREMON: | Г | 500 |) | 0 | | 06/1 | | DEVSCOPE | 05/02 | 08 | 3/02 | |
| | | | | | | | | | | | | | | | | | | | | | | | | |

| BUDGET LINE | E: HW-X1 | .00 F | 'MS# | : 841 X0 | 8 | CON | STRUCTI | ON | & REC | CONS | STRUCI | 'ION | OF THE | GRAND | CONC | OURSE, | TH | E BRON | x | | | | | |
|--|---------------------------------|---------------------|-------|--------------------|-------|--------------|--|-----|-------------------------|-------------|--------|-------|---------|-------|-------|------------|-------------|-------------------|------------|-------------------|--------------|-------------|---------|-----|
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| CONTRACT I | LIABILIT | Y: | | | | \$142 | ,048.52 | (| (CITY |) | | | | | | | | \$ | .00 | (NON-C | ITY) | | | |
| ITD EXPENI | | | | | | | ,951.48 | | (CITY | • | | | | | | | | | .00 | • | - | | | |
| | * | FY 17 | * | FY 18 | * | FY | 19 * | | FY 2 | 20 | * | | * | | 17 | | FY : | 18 * | | FY 19 | * | FY | 20 | |
| ADOPTED | (C)* | | * | | * | | * | | | | * | | (C)* | | 1,000 | * | | * | | | * | | | , |
| APPROPRIATI | | | * | | * | | * | | | | * | ITTME | NT PLAN | ı | | | | * | | | * | | | |
| | (N)* | | | | | | | | | EV | 2017 | | (N)* | | | | | | | | | | | |
| | JULY | AUG | | SEPT | OCT | | NOV | | DEC | FI | JAN | | FEB | MAR | СП | APRIL | | MAY | | JUNE | | FY | 17 | |
| PLAN (C)* | 0011 | * | * | * | 001 | * | | * | DEC | * | UMI | * | FED | * | * | ALKIL | * | IIII | * | 1,000 |) * | | 1,00 | 0 |
| FORCST(C)* | | * | * | * | | * | | * | | * | | * | | * | * | | * | | * | 1,000 | | | 1,00 | |
| ACTUAL(C)* | | * | * | * | | * | | * | | * | | * | | * | * | | * | | * | • | * | | • | |
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| PLAN (N)* | | * | * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | | |
| FORCST(N)* | | * | * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | | |
| ACTUAL(N)* | | * | * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | | |
| MGN PROJECT | ŗ | | | | | | | | | | | | | CITY | | NC | | PLAN | c | URRENT | MILE | STON | E | |
| AGY ID NO | DES | CRIPTIC | N | | | | | | | | | | | COST | | COST | CO | MM DAT | E MI | LESTONE | STAR' | ГЕ | ND_ | |
| 850 HWXP136 | | ind Conc 03 CONS | | se Phase 3 TION | | | | | | | | | 1 | ,000 | | 0 | (| 06/17 | Ι | DEVSCOPE | 07/1 | 5 09 | /15 | |
| BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI | BALANCE LIABILIT DITURES: | AS OF: | 11/ | • | \$2 | \$99 006, | STRUCTI ,999.66 \$.00 ,152.72 | (| (CITY (CITY (CITY |))) | | 'ION | | | | | \$7. \$9 | \$9,261 65,041 | .92 .88 | (NON-C | ITY) ITY) | | | |
| | * | FY 17 | | FY 18 | * | FY | 19 * | | FY : | 20 | * | | * | FY | 17 | * | FY : | 18 * | | FY 19 | * | FY | 20 | _ ; |
| ADOPTED | (C)* | 10 | 0 * | | * | | * | | | | * | | (C)* | _ | | * | | * | | | * | | | , |
| APPROPRIATI | | 20 | · · · | | * | | * | | | | COMM | ITTME | NT PLAN | ı | 07 | | | * | | | * | | 245 | |
| | (N)* | 29 | 9 * | | | | | | | 17:37 | 2017 | | (N)* | | 87 | | | | | | | | 345 | |
| | JULY | AUG | | SEPT | OCT | | NOV | | DEC | FI | JAN | | FEB | MAR | СП | APRIL | | MAY | | JUNE | | FY | 17 | |
| PLAN (C)* | ООПІ | * | * | * | 001 | * | | * | DEC | * | UZIN | * | FED | * | * | ALKIL | * | TIME | * | CONE | * | <u> </u> | | _ |
| FORCST(C)* | | * | * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | | |
| ACTUAL(C)* | | * | * | * | | * | | * | | * | | * | | * | * | | * | | * | | * | | | |
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| PLAN (N)* | | * | * | * | | * | | * | | * | | * | | * | * | | * | | * | | 7 * | | | 37 |
| FORCST(N)* | | * | * | * | | * | | * | | * | | * | | * | * | | * | | * | 87 | 7 * | | 8 | 37 |
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| | | 10 CONS | | | | | | | | | | | | 0 | | 64 | | 06/17 | | | | | | |
| CC | ONS C | 12 CONS | TRUC | TION: | | | | | | | | | | 0 | | 345 | (| 06/20 | | | | | | |
| 841 HWCWREC | 1 (17 | ישתדשטי | | STRUCTION | OF 0 | тоее | тc | | | | | | | | | | | | - | EVSCOPE | 06/1 | 6 00 | /16 | |
| | GY TS 0 | | | | Or 5 | TVEE | | TT. | י פדמי | NIZT. | SYSTE | MS | | 100 | | 100 | | 06/17 | L | PARCOLE | 00/I | . 09 | , 10 | |
| | | 08 CONT | | | | | INAL | | 2 2131 | 46711 | SISIE | T.ID | | 100 | | 200 | | 06/17 06/17 | | | | | | |
| Cı | / | 22 2011 | -14GE | | | | | | | | | | | U | | 200 | | ., <u>.</u> , | | | | | | |

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FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 841 300 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES BUDGET LINE: HW-1 AVAILABLE BALANCE AS OF: 11/30/16 \$115,444,851.42 (CITY) \$303,947,327.20 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$58,819,984.58 ITD EXPENDITURES: (CITY) \$33,394.80 (NON-CITY) FY 18 * FY 18 FY 19 * FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* 120,822 * 20,432 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 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 841 GRTSTRTS Vision Zero - Great Streets 001 CONSTRUCTION CONS 2,454 06/19 CONS 002 CONSTRUCTION 2,750 0 06/19 CONS 004 CONSTRUCTION 06/18 7,499 841 HWCW-SOGR Citywide Streets - 30-Year State of Good Repair 003 CONSTRUCTION 06/18 CONS 3,000 004 CONSTRUCTION CONS 15,228 0 06/19 CONS 005 CONSTRUCTION 48,185 0 06/18 CONS 008 CONSTRUCTION 18,690 0 06/23 0 CONS 009 CONSTRUCTION 3,920 06/27 841 HWCW-VZSR Vision Zero Street Reconstuction 001 CONSTRUCTION 06/22 CONS 100,000 0 CONS 002 CONSTRUCTION 100,000 06/21 CONS 003 CONSTRUCTION 100,000 0 06/23 CONS 004 CONSTRUCTION 1,920 06/21 005 CONSTRUCTION CONS 2,138 06/18 841 HWCWREC CITYWIDE RECONSTRUCTION OF STREETS DEVSCOPE 06/16 09/16 CTGY RD 015 CONTINGENCY 06/17 ROADWAYS 100 n 717 CONTINGENCY 100 CTGY 06/17 841 TRNCHREST Trench Restoration 001 CONSTRUCTION CONS 60,000 0 06/18

| CONTRACT LIAB | ANCE AS OF: 11/30/16 \$99,510,904.62 (CITY) ILITY: \$27,984,058.65 (CITY) RES: \$180,815,072.68 (CITY) | | \$54,444,282. \$14,090,920. \$27,803,023. | 21 (NON-CITY) 92 (NON-CITY) |
|-----------------------------|--|--------------------------|---|--|
| | * FY 17 * FY 18 * FY 19 * FY 20 * | * FY 17 | * FY 18 * | FY 19 * FY 20 * |
| ADOPTED (C) | · | (C)* 51,194 | 48,858 * | 43,210 * 3,771 * |
| APPROPRIATIONS | | MITMENT PLAN (N)* 45,636 | - + 24 000 + | 0.005 + 5.724 + |
| (N) | * 19,135 * 10,236 * 3,563 * * FY 2017 | | 5 * 34,088 * | 9,085 * 5,734 * |
| JU | | | APRIL MAY | JUNE FY 17 |
| PLAN (C)* | | 79 * * * * | * * | * 48,019 * 51,194 |
| FORCST(C)* | , | 94 * 17 * * | * * | * 34,085 * 37,260 |
| ACTUAL(C)* | 4 * 329 * 781 * 519 * 502 * * | * * * | * * | * * 2,134 |
| * | * * * * * * | * * * | * * | * * |
| PLAN (N)* | * 1,572 * | 80 * 127 * * | * * | * 25,602 * 45,636 |
| FORCST(N)* | * 335 * * 582 * * 17,074 * 1,9 | 16 * 127 * * | * * | * 21,339 * 41,373 |
| ACTUAL(N)* | * 514 * * 582 * * * | * * * | * * | * * 1,096 |
| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC PLAN COST COMM DATE | CURRENT MILESTONE MILESTONE START END |
| 801 DTBKLYNFM CONS | Downtown Brooklyn Redevelopment - Fulton Mall 005 CONSTRUCTION | 59 | 0 06/20 | DSGN 01/06 07/07 |
| CONS | 006 CONSTRUCTION | 147 | 0 06/20 | |
| CONS | 007 CONSTRUCTION | 1,205 | 0 06/20 | |
| | PED BRIDGE - WEST 8 ST (BIN 2269260) 004 CONSTRUCTION | 257 | 0 06/17 | DSGN 06/14 07/14 |
| | HB 006 CONSTRUCTION HIGHWAY BRIDGES | 0 | 1 06/17 | |
| | | | | |
| 841 CONEYINF CONS | Coney Island Infrastructure 001 CONSTRUCTION | 4,000 | 0 06/18 | |
| 841 HWCWREC CTGY CONS | CITYWIDE RECONSTRUCTION OF STREETS 009 CONTINGENCY 031 CONSTRUCTION | 20,000 61 | 7,489 06/17 0 06/19 | DEVSCOPE 06/16 09/16 |
| 841 HWD007K03 | Myrtle Avenue Revitalization Project | | | DEVSCOPE 06/15 09/15 |
| CONS | 004 CONSTRUCTION | 5,105 | 0 06/23 | DEVSCOPE 00/15 09/15 |
| COMB | 004 COMBIROCIION | 3,103 | 0 00/25 | |
| 841 HWD10106H CONS | Seaview Ave Median Project 002 CONSTRUCTION | 0 | 100 06/18 | DEVSCOPE 06/14 09/14 |
| 841 HWK1048C | KENT AVE | | | DEVSCOPE 06/15 09/15 |
| CONS | 001 CONSTRUCTION | 3,453 | 1,900 06/18 | |
| DSGN | 002 DESIGN | 180 | 600 06/17 | |
| CNSP | 003 CONSTRUCTION SUPERVISION | 1,167 | 0 06/18 | |
| CONS | 004 CONSTRUCTION | 2,432 | 0 06/18 | |
| | | | | |
| 841 HWK1669 | 4th Ave Safety Improvements - | | | DEVSCOPE 06/15 10/15 |
| CO#: 17 IFDS | 600 IFA DESIGN | 1,200 | 0 06/17 | |
| 841 HWK1669A CONS | 4th Ave Safety Improvements - Phase 2 002 CONSTRUCTION | 10,872 | 0 06/19 | DEVSCOPE 06/16 09/16 |
| CNSP | 003 CONSTRUCTION SUPERVISION | 3,274 | 0 06/19 | |
| CONS | 005 CONSTRUCTION | 2,371 | 0 06/19 | |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | | MILESTONE START END |
|--------------------------|---|-------------------------------|--------------|------------|-------------------|----------|------------------------|
| CONS | 006 CONSTRUCTION | | 3,040 | 0 | 06/19 | | |
| 841 HWK1670 | Industry City Safety and Streetsca | ape Improvements | | | | | |
| CONS | 001 CONSTRUCTION | apo improvemento | 0 | 871 | 06/18 | | |
| DSGN | 002 DESIGN | | 36 | 85 | 06/17 | | |
| CNSP | 003 CONSTRUCTION SUPERVISION | | 0 | 85 | 06/18 | | |
| 841 HWK1671 | Hicks Street Safety Improvements | | | | | | |
| CONS | 001 CONSTRUCTION | | 0 | 600 | 06/18 | | |
| 841 HWK2048 | Jamaica Bay Greenway - Paerdegat A | Ave North Connector | | | | | |
| CONS | 001 CONSTRUCTION | ave. North Connector | 2,400 | 1,140 | 06/19 | | |
| COND | OUT CONDINGCTION | | 2,100 | 1,110 | 00,13 | | |
| 841 HWSIDEST | RECON OFSIDEWALKS AND STREET LIGHT | TS IN BROOKLYN(SIM) | | | | DEVSCOPE | 06/14 10/14 |
| CONS | 001 CONSTRUCTION | | 181 | 0 | 06/18 | | |
| 841 SANDBIILK1 | Reconstruction of Bay & Corbin Bu | lkheads - Hurricane Sandv | | | | | |
| DSGN | 001 DESIGN | inicado indriredire bandy | 27 | 237 | 06/18 | | |
| CONS | 002 CONSTRUCTION | | 29 | 260 | 06/18 | | |
| CNSP | 003 CONSTRUCTION SUPERVISION | | 25 | 223 | 06/18 | | |
| 044 | | | | | | | |
| 841 SANDR03 CONS | Jamaica Bay Greenway - Canarsie P: 001 CONSTRUCTION | ier Connector | 700 | 2 000 | 06/19 | | |
| CONS | OUI CONSTRUCTION | | 700 | 2,000 | 00/19 | | |
| 841 SAND1048 | BWG - Improved Project | | | | | | |
| CONS | 001 CONSTRUCTION | | 579 | 5,216 | 06/19 | | |
| 950 CDANCTRID | FA - Grand Street BID Renewal Proj | iest | | | | DEWCODE. | 03/13 05/13 |
| CO#: B CNSP | SU 017 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 180 | 0 | 01/17 | DEVSCOPE | 03/13 03/13 |
| | RD 019 CONSTRUCTION | ROADWAYS | 4 | Ö | 07/16 | | |
| | RD 019 CONSTRUCTION | ROADWAYS | 3 | Ō | 01/17 | | |
| CO#: D CONS | RD 019 CONSTRUCTION | ROADWAYS | 63 | 0 | 01/17 | | |
| | RD 019 CONSTRUCTION | ROADWAYS | 113 | 0 | 01/17 | | |
| | FD 601 IFA DESIGN | FINAL DESIGN | 10 | 0 | 06/17 | | |
| CO#: 17 IFSP | SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,100 | 0 | 06/19 | | |
| 850 HWD005K01 | FULTON ST IMPROVEMENTS AT GREEN AV | V HANSEN DI. & CATES AV | | | | DEVSCOPE | 06/11 09/11 |
| CNSP | 004 CONSTRUCTION SUPERVISION | V, IIII(SIII(II & GIIIIS IIV | 202 | 0 | 01/17 | DEVECTE | 00/11 03/11 |
| | RD 009 CONSTRUCTION | ROADWAYS | 2 | Ō | 06/20 | | |
| CO#: 17 IFDS | 601 IFA DESIGN | | 75 | 0 | 06/17 | | |
| CO#: 17 IFSP | SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 45 | 0 | 06/17 | | |
| 850 HWD10105 | Ped Safety Upgrades on Atlantic A | *** | | | | DEVECODE | 06/12 09/12 |
| CONS | 004 CONSTRUCTION | ve | 15,655 | 2,617 | 06/17 | DEVSCOPE | 06/12 09/12 |
| CONS | 005 CONSTRUCTION | | 0 | 2,500 | 06/17 | | |
| CONS | 006 CONSTRUCTION | | Ŏ | 1,325 | 06/17 | | |
| CNSP | SU 008 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 3,704 | 631 | 06/17 | | |
| DSGN | 010 DESIGN | | 271 | 0 | 08/16 | | |
| | SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,406 | 0 | 06/17 | | |
| CO#: 17 IFSP | SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,406 | 0 | 06/17 | | |
| 850 HWD10105A | Ped Safety Upgrades on Atlantic A | ve - Phase 2 | | | | | |
| DSGN | 001 DESIGN | TIMBO E | 436 | 0 | 06/17 | | |
| CONS | 002 CONSTRUCTION | | 16,341 | ŏ | 06/19 | | |
| | | | • | | • | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CIT: COS: | | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|--|----------------|-------------------|----------------------|---------|-------|
| CNSP 003 CONSTRUCTION SUPERVISION | 3,17 | | 06/19 | 1111111111111111 | D111111 | |
| 850 HWKC1019 Eastern Parkway (Washington Ave. to Grand Army P CO#: DD IFDS DS 006 IFA DESIGN DESIGN | laza) 30 | 0 | 06/17 | DEVSCOPE | 07/08 | 09/08 |
| 850 HWKKP005 DUMBO D.M.A VINEGAR HILL AREA | | | | DEVSCOPE | 06/11 | 09/11 |
| CO#: D DSGN TD 003 DESIGN TOTAL DESIGN | 9: | | 10/16 | | | |
| CONS RD 005 CONSTRUCTION ROADWAYS | 5,47 | | 06/18 | | | |
| CONS 006 CONSTRUCTION | 7,90 | | 06/18 | | | |
| CONS 007 CONSTRUCTION | 6: | | 06/18 | | | |
| CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SU | | | 06/18 | | | |
| CONS 014 CONSTRUCTION | 2,04 | | 06/18 | | | |
| CONS 020 CONSTRUCTION | 8,00 | | 06/18 | | | |
| CONS 021 CONSTRUCTION DSGN TD 022 DESIGN TOTAL DESIGN | 3: | | 06/18 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE | | | 01/17 06/17 | | | |
| CONS RD 801 CONSTRUCTION SUPERVIS IN-HOUSE SUPE | 32 | | 06/17 | | | |
| CONS RD 802 CONSTRUCTION ROADWAYS | 63 | | 06/18 | | | |
| | 03. | , | 00/10 | | | |
| 850 HWKP2026 CHURCH AVENUE CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SU | PERVISION OF 8 | 5 0 | 10/16 | DEVSCOPE | 06/06 | 09/06 |
| CO#: C CNSF SU 003 CONSTRUCTION SUPERVISION CONSULTANT SU | PERVISION OF 6. | , , | 10/10 | | | |
| 850 HWKP2027 Church Ave Sidewalk & Neckdowns | | | | DEVSCOPE | 06/11 | 09/11 |
| CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE | | | 06/17 | | | |
| CNSP 803 CONSTRUCTION SUPERVISION | 189 | 9 0 | 06/17 | | | |
| 850 HWK100BUS Utica Ave Bus Priority | | | | DEVSCOPE | 06/13 | 09/13 |
| CONS 022 CONSTRUCTION | 7 | 1,752 | 06/17 | | | |
| 850 HWK1048A WEST STREET - BROOKLYN GREENWAY | | | | DEVSCOPE | 07/11 | 09/11 |
| CO#: A DSGN TD 001 DESIGN TOTAL DESIGN | 10 | | 06/19 | | | |
| CO#: A DSGN TD 002 DESIGN TOTAL DESIGN | | | 06/19 | | | |
| CO#: A CONS RD 003 CONSTRUCTION ROADWAYS | 64 | | 10/16 | | | |
| CO#: A CONS RD 004 CONSTRUCTION ROADWAYS | 71.77.77.77.77.77.77.77.77.77.77.77.77.7 | | 10/16 | | | |
| CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE | RVISION OF C 71: | 2 0 | 06/19 | | | |
| 850 HWK1048B FLUSHING AVE - BROOKLYN GREENWAY | | _ | | DEVSCOPE | 06/12 | 09/12 |
| CONS RD 811 CONSTRUCTION ROADWAYS | 45 | 1 0 | 08/16 | | | |
| 850 HWK1048D Brooklyn Waterfront Greenway: Sunset Park / Gowan | us Connector | | | | | |
| CONS RD 004 CONSTRUCTION ROADWAYS | | 2,500 | 06/20 | | | |
| CONS RD 005 CONSTRUCTION ROADWAYS | | 2,500 | 06/20 | | | |
| CONS RD 006 CONSTRUCTION ROADWAYS | | | 06/20 | | | |
| CO#: 1 IFDS 600 IFA DESIGN | 10 | | 06/17 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE | | | 05/17 | | | |
| CONS RD 801 CONSTRUCTION ROADWAYS CONS RD 802 CONSTRUCTION ROADWAYS | 333 25: | | 06/20 06/20 | | | |
| CONS RD 802 CONSTRUCTION ROADWAIS | 25. | | 06/20 | | | |
| 850 HWK1048G OWL'S HEAD - BROOKLYN GREENWAY | | | | DEVSCOPE | 06/16 | 09/16 |
| CONS 001 CONSTRUCTION | | 4,400 | 06/17 | | | |
| CONS 002 CONSTRUCTION | 10,51 | | 06/17 | | | |
| DSGN 004 DESIGN | 58' | | 08/16 | | | |
| CNSP 005 CONSTRUCTION SUPERVISION CONS 006 CONSTRUCTION | 1,46 | | 06/17 06/17 | | | |
| CONS 006 CONSTRUCTION | 1,62 | , 0 | 06/17 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT | | ONE END |
|--|--------------------------|--------------|-------------------|-------------------|-------------|--------|------------|
| CONS 009 CONSTRUCTION | | 362 | 0 | 06/17 | TITELD TONE | DIIIKI | ши |
| | | | | | | | |
| 850 HWK1129 NOSTRAND AVE | ADWAYS | 34 | 0 | 01/17 | DEVSCOPE | 05/04 | 08/04 |
| CO#: A CONS RD 037 CONSTRUCTION ROA | ADWAIS | 34 | U | 01/17 | | | |
| 850 HWK1130B Williamsburg Bridge Plaza | | | | | DEVSCOPE | 03/13 | 05/13 |
| CO#: B CONS 008 CONSTRUCTION | | 54 | 0 | 08/16 | | , | , |
| CO#: C CONS 008 CONSTRUCTION | | 37 | 0 | 08/16 | | | |
| CO#: D CONS 008 CONSTRUCTION | | 168 | 0 | 08/16 | | | |
| CO#: E CONS 008 CONSTRUCTION | | 58 | 0 | 08/16 | | | |
| CO#: F CONS 008 CONSTRUCTION | THE DESTRUCTION | 3 0 | 0 | 08/16 | | | |
| | TAL DESIGN TAL DESIGN | 0 | 16 269 | 06/19 06/19 | | | |
| | ADWAYS | 0 | 20 <i>9</i> 54 | 08/19 | | | |
| | ADWAYS | 0 | 3 | 08/16 | | | |
| | ADWAYS | Ö | 428 | 08/16 | | | |
| | ADWAYS | Ö | 29 | 08/16 | | | |
| | NSULTANT SUPERVISION OF | 0 | 422 | 08/16 | | | |
| CONS RD 034 CONSTRUCTION ROA | ADWAYS | 346 | 0 | 06/19 | | | |
| | ADWAYS | 0 | 779 | 01/17 | | | |
| CO#: 15 IFDS FD 601 IFA DESIGN FIN | NAL DESIGN | 100 | 0 | 06/17 | | | |
| 050 INW1170 Willoughby Chroat Plans Paganghrughian | n ninveed ed | | | | DEVECTORE | 06/00 | 10/00 |
| 850 HWK1170 Willoughby Street Plaza Reconstruction CO#: G CNSP SU 002 CONSTRUCTION SUPERVISION CON | NSULTANT SUPERVISION OF | 17 | 0 | 08/16 | DEVSCOPE | 06/09 | 10/09 |
| | ADWAYS | 0 | 382 | 06/19 | | | |
| COMB ND VII COMBINGCION NO. | I DAILE | Ū | 302 | 00/15 | | | |
| 850 HWK1173 ATLANTIC AVENUE CORRIDOR | | | | | DEVSCOPE | 03/07 | 05/07 |
| CO#: 15 IFDS 009 IFA DESIGN | | 150 | 0 | 06/17 | | | |
| 050 | | | | | | | |
| 850 HWK1310 Broadway Junction | | 0 | 207 | 00/16 | | | |
| CO#: A CONS 002 CONSTRUCTION CO#: B CONS 002 CONSTRUCTION | | 0 | 207 517 | 08/16 08/16 | | | |
| CO#: A CNSP 003 CONSTRUCTION SUPERVISION | | 0 | 25 | 10/16 | | | |
| | ELIMINARY DESIGN | Ö | 178 | 06/20 | | | |
| | ELIMINARY DESIGN | Ö | 22 | 06/20 | | | |
| CO#: A CNSP SU 009 CONSTRUCTION SUPERVISION CON | NSULTANT SUPERVISION OF | 4 | 0 | 08/16 | | | |
| | NSULTANT SUPERVISION OF | 307 | 0 | 01/17 | | | |
| | ADWAYS | 65 | 0 | 08/16 | | | |
| | ADWAYS | 26 | 0 | 08/16 | | | |
| | ADWAYS | 23 0 | 0 65 | 01/17 08/16 | | | |
| | ADWAYS ADWAYS | 0 | 26 | 08/16 | | | |
| | NAL DESIGN | 400 | 0 | 06/10 | | | |
| CO#: 17 IFSP 602 IFA CONSTRUCTION SUPERVIS | THE PERION | 600 | Ŏ | 06/17 | | | |
| | | | | • | | | |
| 850 HWK1669 4th Ave Safety Improvements | | | | | DEVSCOPE | 07/15 | 09/15 |
| CONS 003 CONSTRUCTION | | | 1,600 | 06/17 | | | |
| CONS 004 CONSTRUCTION | _ | | L,500 | 06/17 | | | |
| CONS 005 CONSTRUCTION | | 1,207 | 600 | 06/17 | | | |
| CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION | • | 3,977 0 1 | 160 | 06/17 06/17 | | | |
| | NSULTANT SUPERVISION OF | | L,168 L,900 | 06/17 06/17 | | | |
| | NSULTANT SUPERVISION OF | 0 | 500 | 06/17 | | | |
| | NSULTANT SUPERVISION OF | 813 | 0 | 06/17 | | | |
| | | | | • | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|------------------------------------|-------|--------|-----------|-----------|-------------|
| AGY ID NO DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| CONS 014 CONSTRUCTION | | 4,563 | 0 | 06/17 | | |
| DSGN 015 DESIGN | | 26 | 230 | 12/16 | | |
| CONS 016 CONSTRUCTION | | 0 | 4,500 | 12/16 | | |
| CONS 017 CONSTRUCTION | | 0 | 12,344 | 12/16 | | |
| CO#: 17 IFDS FD 601 IFA DESIGN | FINAL DESIGN | 1,200 | 0 | 06/17 | | |
| | SUPERVIS IN-HOUSE SUPERVISION OF C | 3,058 | 0 | 06/17 | | |
| | | ., | - | , | | |
| 850 HWK2013GB Gerritsen Beach - Stree | et Reconstruction | | | | DEVSCOPE | 06/13 09/13 |
| DSGN 001 DESIGN | | 0 | 127 | 02/17 | | |
| CO#: A DSGN 001 DESIGN | | 0 | 287 | 06/18 | | |
| CONS 002 CONSTRUCTION | | 3,844 | 1,586 | 06/18 | | |
| CNSP SU 003 CONSTRUCTION SUPE | ERVISION CONSULTANT SUPERVISION OF | 444 | . 0 | 06/18 | | |
| IFSP SU 602 IFA CONSTRUCTION | | 345 | 0 | 06/17 | | |
| | | | | | | |
| 850 HWK300-01 NORTH FLATBUSH AVE - AT | TLANTIC YARDS AREA | | | | DEVSCOPE | 06/10 08/10 |
| CONS RD V01 CONSTRUCTION | ROADWAYS | 268 | 0 | 06/17 | | |
| CONS RD V02 CONSTRUCTION | ROADWAYS | 1,132 | 0 | 06/17 | | |
| CONS RD 015 CONSTRUCTION | ROADWAYS | 190 | 0 | 06/17 | | |
| CONS RD 031 CONSTRUCTION | ROADWAYS | 1,748 | Ō | 06/20 | | |
| CONS RD 032 CONSTRUCTION | ROADWAYS | 194 | 0 | 08/16 | | |
| CO#: 17 IFDS FD 601 IFA DESIGN | FINAL DESIGN | 150 | Ô | 06/17 | | |
| 00 1 11 12 13 14 15 15 15 15 15 15 15 | | 250 | · | 00, 1, | | |
| 850 HWK639WA RECON: TILLARY STREET B | PHASE 2 | | | | | |
| CONS 002 CONSTRUCTION | · | 5,163 | 6,867 | 06/18 | | |
| CNSP 003 CONSTRUCTION SUPE | RVISTON | 1,055 | 0 | 06/18 | | |
| CONS 004 CONSTRUCTION | 11/151011 | 1,055 | 11,594 | 06/18 | | |
| 00115 001 001151110011011 | | ŭ | , | 00, 20 | | |
| 850 HWK876 RECONSTRUCTION OF WYCKO | OFF AVENUE, BROOKLYN | | | | DEVSCOPE | 05/04 08/04 |
| CO#: 17 IFDS 017 IFA DESIGN | | 85 | 0 | 06/19 | | |
| | | | | | | |
| 850 HWPEDSF4 Multi-Site Pedestrian S | Safety | | | | | |
| CONS GE 024 CONSTRUCTION | GENERAL | 96 | 0 | 06/18 | | |
| | | | | | | |
| 850 SANDHWK05 Reconstruction of Dumbo | o - DUMBO D.M.A Hurricane Sandy | | | | DEVSCOPE | 06/15 10/15 |
| CONS 001 CONSTRUCTION | | 21 | 183 | 06/18 | | |
| CONS 002 CONSTRUCTION | | 123 | 1,103 | 06/18 | | |
| CNSP 003 CONSTRUCTION SUPE | ERVISION | 21 | 183 | 06/18 | | |
| | | | | | | |
| 850 SANDHWSRV Street Reconstruction S | Surveys - Hurricane Sandy | | | | | |
| CO#: A DSGN SY S07 DESIGN | STUDY (PRE-PRELIMINARY DE | 1 | 0 | 06/17 | | |
| | | | | | | |
| 850 SANDHW01 Reconstruction of 2nd A | Avenue - Hurricane Sandy | | | | DEVSCOPE | 02/16 05/16 |
| DSGN 001 DESIGN | | 23 | 201 | 01/17 | | |
| CONS 002 CONSTRUCTION | | 136 | 1,221 | 06/17 | | |
| CNSP 003 CONSTRUCTION SUPE | ERVISION | 23 | 202 | 06/17 | | |
| IFSP SU 602 IFA CONSTRUCTION | SUPERVIS IN-HOUSE SUPERVISION OF C | 200 | 0 | 06/17 | | |
| | | | | | | |
| 850 SANDHW02 Reconstruction of Red F | Hook- Hurricane Sandy | | | | | |
| IFSP SU 602 IFA CONSTRUCTION | SUPERVIS IN-HOUSE SUPERVISION OF C | 418 | 0 | 06/17 | | |
| | | | | | | |
| 850 SANDHW04 Reconstruction of West | 37th Street- Hurricane Sandy | | | | DEVSCOPE | 06/15 08/15 |
| CONS 002 CONSTRUCTION | _ | 23 | 92 | 06/18 | | |
| CNSP 003 CONSTRUCTION SUPE | ERVISION | 4 | 15 | 06/18 | | |
| IFDS FD 601 IFA DESIGN | FINAL DESIGN | 89 | 0 | 06/17 | | |
| | | | | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN | CURRENT MILESTONE | | E ND |
|---|--|---|--|---|---|---|
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 89 | 0 | 06/17 | MILLEDIONE | DIAKI E | ш |
| 850 SANDHW19 Reconstruction of Downtown Brooklyn - Hurricane Sandy DSGN 001 DESIGN | 16 | 140 | 07/17 | DEVSCOPE | 02/16 05 | /16 |
| CONS 002 CONSTRUCTION | 94 | 843 | 06/18 | | | |
| | | | · | | | |
| CNSP 003 CONSTRUCTION SUPERVISION | 16 | 140 | 06/18 | | | |
| 850 SANDHW21 WHEN AND WHERE HURRICANE SANDY - CITYWIDE | _ | | | DEVSCOPE | 06/14 09 | /14 |
| CO#: A CONS RD S18 CONSTRUCTION ROADWAYS | 0 | 179- | · | | | |
| CO#: A CONS RD S19 CONSTRUCTION ROADWAYS | 20- | 0 | 08/16 | | | |
| DSGN S53 DESIGN | 0 | 90 | 06/20 | | | |
| CONS 002 CONSTRUCTION | 21 | 276 | 06/20 | | | |
| CO#: 17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 400 | 100 | 06/17 | | | |
| 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 | 06/18 | | | |
| CNSP 003 CONSTRUCTION SUPERVISION | 46 | 411 | 06/18 | | | |
| GIFT OUR CONDINGCION DOI MINISTER | | | 00, 20 | | | |
| 850 SAND349FM Sandy Phase 2 Resurfacing (FEMA Funded) | | | | DEVSCOPE | 02/14 05 | /14 |
| CO#: A CONS 004 CONSTRUCTION | 153 | 0 | 06/17 | | , | |
| | | | | | | |
| 850 SEK002355 Combined Sewer in Water St Old Fulton St. and Main St. | | | | DEVSCOPE | 03/06 06 | /06 |
| COLL 1 GUAD GU AAA GOUGHDUGHTON GUDEDUTGTON GOUGHT HANN GUDEDUTGTON OF | 33 | 0 | 06/19 | | | |
| CO#: A CNSP SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | | | | | | |
| CO#: A CNSP SU U23 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | | | | | | |
| CO#: A CNSP SU U23 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | | | | | | |
| CO#: A CNSP SU U23 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | | | | | | |
| BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF | HIGHWAYS ETC. | ., MANHA | TTAN | | | |
| BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF | HIGHWAYS ETC | • | | 38 (NON-C | [TY) | |
| BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF | HIGHWAYS ETC | \$5 | 1,037,423. | 38 (NON-C | | |
| BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF AVAILABLE BALANCE AS OF: 11/30/16 \$20,258,217.97 (CITY) | | \$5 \$1 \$2 | 1,037,423. 8,114,239. 1,866,624. | 08 (NON-C) 31 (NON-C) | TY) TY) | |
| BUDGET LINE: HW-1M | * FY 17 | \$5 \$1 \$2 * | 1,037,423. 8,114,239. 1,866,624. FY 18 * | 08 (NON-CI 31 (NON-CI FY 19 | TY) TY) | 20 * |
| BUDGET LINE: HW-1M | * FY 17 | \$5 \$1 \$2 * | 1,037,423. 8,114,239. 1,866,624. | 08 (NON-CI 31 (NON-CI FY 19 | ITY) ITY) * FY | 20 * ,424 * |
| BUDGET LINE: HW-1M | * FY 17 (C)* 11,85 | \$5 \$1 \$2 * | 1,037,423. 8,114,239. 1,866,624. FY 18 * | 08 (NON-CI 31 (NON-CI FY 19 | ITY) ITY) * FY | |
| BUDGET LINE: HW-1M | * FY 17 (C)* 11,85 PLAN | \$5 \$1 \$2 * | 1,037,423. 8,114,239. 1,866,624. FY 18 * | 08 (NON-CI 31 (NON-CI FY 19 14,508 | TTY) (TTY) * FY * 3 | |
| BUDGET LINE: HW-1M | * FY 17 (C)* 11,85 PLAN (N)* 2,57 | \$5 \$1 \$2 * 50 * | 1,037,423. 8,114,239. 1,866,624. FY 18 * 9,004 * | 08 (NON-CI 31 (NON-CI FY 19 14,508 | TTY) TTY) * FY * 3 * 14 | ,424 * |
| BUDGET LINE: HW-1M | * FY 17 (C)* 11,85 PLAN (N)* 2,57 | \$5 \$1 \$2 * 50 * 78 * | 1,037,423. 8,114,239. 1,866,624. FY 18 * 9,004 * 11,943 * | 08 (NON-CI 31 (NON-CI FY 19 14,508 25,404 JUNE | TTY) (TY) * FY * 3 * 14 | ,424 * ,889 * |
| BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF AVAILABLE BALANCE AS OF: 11/30/16 \$20,258,217.97 (CITY) CONTRACT LIABILITY: \$34,023,281.28 (CITY) ITD EXPENDITURES: \$166,569,231.65 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* 2,812 * 8,473 * 2,494-* * (COMMITMENT (N)* * 4,613 * (COMMITMENT (N)* * (COMM | * FY 17 (C)* 11,85 PLAN (N)* 2,57 | \$5 \$1 \$2 * 50 * | 1,037,423. 8,114,239. 1,866,624. FY 18 * 9,004 * 11,943 * MAY | 08 (NON-CI 31 (NON-CI FY 19 14,508 25,404 JUNE * 8,192 | TTY) TTY) * FY * 3 * 14 FY 2 * 1 | ,424 * ,889 * 17 1,850 |
| BUDGET LINE: HW-1M | * FY 17 (C)* 11,85 PLAN (N)* 2,57 | \$5 \$1 \$2 * 50 * 78 * | 1,037,423. 8,114,239. 1,866,624. FY 18 * 9,004 * 11,943 * | 08 (NON-CI 31 (NON-CI FY 19 14,508 25,404 JUNE | TTY) TTY) * FY * 3 * 14 FY 2 * 1 | ,424 * ,889 * 17 1,850 1,850 |
| BUDGET LINE: HW-1M | * FY 17 (C)* 11,85 PLAN (N)* 2,57 | \$5 \$1 \$2 * 50 * APRIL * * | 1,037,423. 8,114,239. 1,866,624. FY 18 * 9,004 * 11,943 * MAY * | 08 (NON-CI 31 (NON-CI FY 19 14,508 25,404 JUNE * 8,192 | TTY) TTY) * FY * 3 * 14 FY 2 * 1 2 * 1 | ,424 * ,889 * 17 1,850 |
| BUDGET LINE: HW-1M | * FY 17 (C)* 11,85 PLAN (N)* 2,57 | \$5 \$1 \$2 * 50 * 78 * | 1,037,423. 8,114,239. 1,866,624. FY 18 * 9,004 * 11,943 * MAY | 08 (NON-CI 31 (NON-CI FY 19 14,508 25,404 JUNE * 8,192 | TTY) TTY) * FY * 3 * 14 FY 2 * 1 2 * 1 * * | ,424 * ,889 * 17 1,850 1,850 754 |
| BUDGET LINE: HW-1M | * FY 17 (C)* 11,85 PLAN (N)* 2,57 | \$5 \$1 \$2 * 50 * APRIL * * | 1,037,423. 8,114,239. 1,866,624. FY 18 * 9,004 * 11,943 * MAY * | 08 (NON-CI 31 (NON-CI FY 19 14,508 25,404 JUNE * 8,192 | TTY) TTY) * FY * 3 * 14 FY 2 * 1 2 * 1 * * | ,424 * ,889 * 17 1,850 1,850 |
| BUDGET LINE: HW-1M | * FY 17 (C)* 11,85 PLAN (N)* 2,57 | \$5 \$1 \$2 * 50 * APRIL * * | 1,037,423.8,114,239.11,866,624.FY 18 * 9,004 * 11,943 * MAY * * * * * * * * * * * | 08 (NON-CI 31 (NON-CI FY 19 14,508 25,404 JUNE * 8,192 * 8,192 | TTY) TTY) * FY * 3 * 14 FY 2 * 1 2 * 1 * * 8 | ,424 * ,889 * 17 1,850 1,850 754 |
| BUDGET LINE: HW-1M | * FY 17 (C)* 11,85 PLAN (N)* 2,57 | \$5 \$1 \$2 * 50 * APRIL * * | 1,037,423. 8,114,239. 1,866,624. FY 18 * 9,004 * 11,943 * MAY * * | 08 (NON-CI 31 (NON-CI FY 19 14,508 25,404 JUNE * 8,192 * 8,192 * * 2,193 | TTY) TTY) * FY * 3 * 14 FY 2 * 1 2 * 1 * * 8 * 8 * | ,424 * ,889 * 17 1,850 1,850 754 2,578 |
| BUDGET LINE: HW-1M | * FY 17 (C)* 11,89 PLAN (N)* 2,57 | \$5 \$1 \$2 50 * 78 * APRIL * * * * | 1,037,423.8,114,239.1,866,624.FY 18 * 9,004 * 11,943 * MAY * * * * * * * * * * * * * * * * * * * | 08 (NON-CI 31 (NON-CI FY 19 14,508 25,404 JUNE * 8,192 * 8,192 * 2,193 * 2,193 | TTY) TTY) * FY * 3 * 14 FY 2 * 1 2 * 1 * * 3 * * * * * * * * * * * * * * * * | ,424 * ,889 * 17 1,850 1,850 754 2,578 2,578 1,171 |
| BUDGET LINE: HW-1M | * FY 17 (C)* 11,89 PLAN (N)* 2,57 EB MARCH * * * * * * * * * * * * * * * * * * | \$5 \$1 \$2 * 50 * APRIL * * | 1,037,423. 8,114,239. 1,866,624. FY 18 * 9,004 * 11,943 * MAY * * * * * * * * * * * * * * * * * * | 08 (NON-CI 31 (NON-CI FY 19 14,508 25,404 JUNE * 8,192 * 8,192 * * 2,193 * * CURRENT | TTY) TTY) * FY * 3 * 14 FY 2 * 1 2 * 1 3 * * MILESTON | ,424 * ,889 * 17 1,850 1,850 754 2,578 2,578 1,171 |
| BUDGET LINE: HW-1M | * FY 17 (C)* 11,89 PLAN (N)* 2,57 | \$5 \$1 \$2 50 * 78 * APRIL * * * * | 1,037,423. 8,114,239. 1,866,624. FY 18 * 9,004 * 11,943 * MAY * * * * * * * * * * * * * * * * * * | 08 (NON-CI 31 (NON-CI FY 19 14,508 25,404 JUNE * 8,192 * 8,192 * 2,193 * 2,193 | TTY) TTY) * FY * 3 * 14 FY 2 * 1 2 * 1 3 * * MILESTON | ,424 * ,889 * 17 1,850 1,850 754 2,578 2,578 1,171 |
| BUDGET LINE: HW-1M | * FY 17 (C)* 11,89 PLAN (N)* 2,57 EB MARCH * * * * * * * * * * * * * * * * * * | \$5 \$1 \$2 50 * 78 * APRIL * * * * | 1,037,423. 8,114,239. 1,866,624. FY 18 * 9,004 * 11,943 * MAY * * * * * * * * * * * * * * * * * * | 08 (NON-CI 31 (NON-CI FY 19 14,508 25,404 JUNE * 8,192 * 8,192 * * 2,193 * * CURRENT MILESTONE | TTY) TTY) * FY * 3 * 14 FY 2 * 1 2 * 1 3 * * MILESTON START E | ,424 * .,889 * 17 1,850 1,850 754 2,578 2,578 1,171 E |
| BUDGET LINE: HW-1M | * FY 17 (C)* 11,85 PLAN (N)* 2,57 EB MARCH * * * * * * * CITY COST | \$5 \$1 \$2 * * * * * * * * * * * * * * * * * | 1,037,423.8,114,239.1,866,624.FY 18 * 9,004 * 11,943 * MAY * * * * * * * * * * * * * * * * * * * | 08 (NON-CI 31 (NON-CI FY 19 14,508 25,404 JUNE * 8,192 * 8,192 * * 2,193 * * CURRENT | TTY) TTY) * FY * 3 * 14 FY 2 * 1 2 * 1 3 * * MILESTON START E | ,424 * .,889 * 17 1,850 1,850 754 2,578 2,578 1,171 E |
| BUDGET LINE: HW-1M | * FY 17 (C)* 11,89 PLAN (N)* 2,57 EB MARCH * * * * * * * * * * * * * * * * * * | \$5 \$1 \$2 50 * 78 * APRIL * * * * | 1,037,423. 8,114,239. 1,866,624. FY 18 * 9,004 * 11,943 * MAY * * * * * * * * * * * * * * * * * * | 08 (NON-CI 31 (NON-CI FY 19 14,508 25,404 JUNE * 8,192 * 8,192 * * 2,193 * * CURRENT MILESTONE | TTY) TTY) * FY * 3 * 14 FY 2 * 1 2 * 1 3 * * MILESTON START E | ,424 * .,889 * 17 1,850 1,850 754 2,578 2,578 1,171 E |
| BUDGET LINE: HW-1M | * FY 17 (C)* 11,85 PLAN (N)* 2,57 EB MARCH * * * * * * * CITY COST | \$5 \$1 \$2 * * * * * * * * * * * * * * * * * | 1,037,423.8,114,239.1,866,624.FY 18 * 9,004 * 11,943 * MAY * * * * * * * * * * * * * * * * * * * | 08 (NON-CI 31 (NON-CI FY 19 14,508 25,404 JUNE * 8,192 * 8,192 * * 2,193 * * CURRENT MILESTONE | TTY) TTY) * FY * 3 * 14 FY 2 * 1 2 * 1 3 * * MILESTON START E | ,424 * .,889 * 17 1,850 1,850 754 2,578 2,578 1,171 E |
| BUDGET LINE: HW-1M | * FY 17 (C)* 11,85 PLAN (N)* 2,57 EB MARCH * * * * * * * * * * * * * * * * * * | \$5 \$1 \$2 * * * * * * * * * * * * * * * * * * | 1,037,423.8,114,239.11,866,624.FY 18 * 9,004 * 11,943 * MAY * * * * * * * * * * * * * * * * * * * | 08 (NON-CI 31 (NON-CI FY 19 14,508 25,404 JUNE * 8,192 * 8,192 * * 2,193 * * CURRENT MILESTONE | TTY) TTY) * FY * 3 * 14 FY 2 * 1 2 * 1 3 * * MILESTON START E | ,424 * .,889 * 17 1,850 1,850 754 2,578 2,578 1,171 E |
| BUDGET LINE: HW-1M | * FY 17 (C)* 11,85 PLAN (N)* 2,57 EB MARCH * * * * * * * * * * * * * * * * * * | \$5 \$1 \$2 * * * * * * * * * * * * * * * * * * | 1,037,423.8,114,239.11,866,624.FY 18 * 9,004 * 11,943 * MAY * * * * * * * * * * * * * * * * * * * | 08 (NON-CI 31 (NON-CI FY 19 14,508 25,404 JUNE * 8,192 * 8,192 * * 2,193 * * CURRENT MILESTONE | TTY) TTY) * FY * 3 * 14 FY 2 * 1 2 * 1 3 * * MILESTON START E | ,424 * ,889 * 17 1,850 1,850 754 2,578 2,578 1,171 E ND /16 |
| BUDGET LINE: HW-1M | * FY 17 (C)* 11,85 PLAN (N)* 2,57 EB MARCH * * * * * * * * * * * * * * * * * * | \$5 \$1 \$2 * * * * * * * * * * * * * * * * * * | 1,037,423.8,114,239.11,866,624.FY 18 * 9,004 * 11,943 * MAY * * * * * * * * * * * * * * * * * * * | 08 (NON-CI 31 (NON-CI FY 19 14,508 25,404 JUNE * 8,192 * 8,192 * * 2,193 * * CURRENT MILESTONE DEVSCOPE | TTY) TTY) * FY * 3 * 14 FY 2 * 1 2 * 1 3 * MILESTON START E 06/16 08 | ,424 * ,889 * 17 1,850 1,850 754 2,578 2,578 1,171 E ND /16 |

| | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | | MILEST START | |
|-----|-----------------------------------|--|----------------------|---------------------|-------------------------|----------|-----------------|-------|
| 801 | LOWMANHUD DSGN | East River Waterfront 021 DESIGN | 1 | 0 | 06/20 | DSGN | 08/12 | 08/14 |
| 801 | SANDHWMO CONS | Reconstruction of Moore Street- Hurricane Sandy 002 CONSTRUCTION | 39 | 343 | 06/17 | DEVSCOPE | 06/14 | 08/14 |
| 801 | SSRECON CONS CONS | South Street Reconstruction 002 CONSTRUCTION 004 CONSTRUCTION | 0 | 564 2,972 | 06/20 06/20 | DSGN | 06/15 | 07/15 |
| 801 | 125THPDIM CONS | 125th St & Park Ave - Pedestiran Improvements 003 CONSTRUCTION | 350 | 0 | 06/17 | DSGN | 02/06 | 03/06 |
| 841 | DELANCEY CONS CONS DSGN | Delancey Street Safety Improvements 001 CONSTRUCTION 002 CONSTRUCTION 003 DESIGN | 0 13,000 2,500 | 6,250 0 0 | 06/19 06/19 06/17 | | | |
| | HBM1212 : 1 DSGN | REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 027 DESIGN | 8 | 0 | 06/19 | DEVSCOPE | 07/01 | 06/02 |
| 841 | HWCWREC CTGY CTGY | CITYWIDE RECONSTRUCTION OF STREETS 012 CONTINGENCY 045 CONTINGENCY | 20,000 2,494- | 5,000 0 | 06/17 06/19 | DEVSCOPE | 06/16 | 09/16 |
| 841 | HWCWWBIKE CONS CONS CONS | BIKE NETWORK EXPANSION 800 CONSTRUCTION 806 CONSTRUCTION 808 CONSTRUCTION | 0 0 0 | 3,825 272 240 | 06/19 06/19 06/19 | DEVSCOPE | 06/16 | 08/16 |
| 841 | HWD10219 CONS | Lexington Avenue 002 CONSTRUCTION | 1,250 | 0 | 06/23 | | | |
| 841 | HWD10220 CONS | DOT - 3rd Avenue Sidewalks 002 CONSTRUCTION | 1,750 | 0 | 06/23 | | | |
| 841 | HWMM009 CONS | STREETSCAPE AND LIGHTING -CHINATOWN 002 CONSTRUCTION | 0 | 650 | 06/17 | DEVSCOPE | 06/13 | 09/13 |
| 841 | HWM1684 CONS | Allen & Pike Street Malls Phase 2 001 CONSTRUCTION | 4,000 | 0 | 06/18 | | | |
| 841 | HWM1686 CONS | New York Public Library Pedestrian Improvements 001 CONSTRUCTION | 715 | 2,857 | 06/18 | | | |
| 841 | HWM300 CONS | BLEECKER ST. 802 CONSTRUCTION | 0 | 1,200 | 06/19 | DEVSCOPE | 06/16 | 09/16 |
| 841 | HWPEDSF2 CONS | MULTI-SITE PEDESTRIAN SAFETY 002 CONSTRUCTION | 0 | 587 | 06/21 | | | |
| 841 | HWPLZ010M CONS | Flatiron Plaza Reconstruction 003 CONSTRUCTION | 151 | 0 | 06/18 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTO START | |
|--|--|---|--|----------------------|------------------|-------|
| 841 PEDIMPROV PEDESTRIAN SAFETY IMPROVMENTS CONS 800 CONSTRUCTION CONS 801 CONSTRUCTION | 0 | 12,712 805 | 06/19 06/19 | DEVSCOPE | 06/16 | 09/16 |
| 841 SANDHW27 Montgomery to 15th Street - Hurricane Sandy DSGN 001 DESIGN CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION | 668 0 2,558 | 2,670 10,234 0 | 06/18 06/20 06/20 | | | |
| 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-309RBUS RVSD DR -TIEMANN PL TO 97TH ST CONS GE 300 CONSTRUCTION GENERAL | 0 | 1,500 | 06/18 | DEVSCOPE | 12/05 | 03/06 |
| 850 HWBARUCH Baruch College - 25th Street Plaza CO#: A DSGN TD 001 DESIGN TOTAL DESIGN | 0 | 29 | 08/16 | DEVSCOPE | 03/15 | 05/15 |
| 850 HWD10211 185th ST. Streetscape Improvements CNSP 004 CONSTRUCTION SUPERVISION CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CNSP 800 CONSTRUCTION SUPERVISION | 0 400 208 | 212 0 0 | 08/16 06/17 08/16 | DEVSCOPE | 06/12 (| 09/13 |
| 850 HWMCLARK RECONSTRUCTION OF CLARKSON STREET FOR BIKE NETWORK CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 275 | 0 | 06/17 | DEVSCOPE | 06/10 | 09/10 |
| 850 HWMM008 EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YORK AVE CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A CONS 018 CONSTRUCTION CONS 020 CONSTRUCTION CONS RD 024 CONSTRUCTION CO#: A CNSP SU 026 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 17 IFDS 601 IFA DESIGN CO#: 16 IFSP 602 IFA CONSTRUCTION SUPERVIS | 0 545 0 0 349 196 150 275 | 500 0 528 66 0 0 366 366 | 06/20 06/20 06/20 06/20 01/17 06/20 06/17 | DEVSCOPE | 06/09 | 08/09 |
| 850 HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE CO#: E CONS RD 001 CONSTRUCTION ROADWAYS CO#: G CONS RD 001 CONSTRUCTION ROADWAYS CO#: H CONS RD 001 CONSTRUCTION ROADWAYS CO#: J CONS RD 001 CONSTRUCTION ROADWAYS CO#: J CONS RD 001 CONSTRUCTION ROADWAYS CO#: K CONS RD 001 CONSTRUCTION ROADWAYS CO#: D CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: E CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 356 68 57 127 61 25 466 | 0 0 0 0 0 0 | 08/16 08/16 10/16 01/17 01/17 01/17 08/16 01/17 | DEVSCOPE | 05/03 (| 08/03 |
| 850 HWMP119 RECONSTRUCT MONTGOMERY ST ,MANH CO#: TF IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 HWMP2019 RECONSTRUCTION OF EAST HOUSTON STREET | 100 | 0 | 06/17 | DEVSCOPE | 07/08 | 09/08 |
| CO#: C CONS RD 008 CONSTRUCTION ROADWAYS CO#: D CONS RD 008 CONSTRUCTION ROADWAYS CO#: A CONS RD 010 CONSTRUCTION ROADWAYS | 643 65 200 | 0 0 0 | 10/16 01/17 08/16 | | | |

| MGN PROJECT | CITY | NC | PLAN | | MILESTONE |
|---|-------|-------|--------|-----------|-------------|
| AGY ID NO DESCRIPTION | COST | | | MILESTONE | START END |
| CO#: DD IFDS 601 IFA DESIGN | 100 | 0 | 06/17 | | |
| CO#: 17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 300 | 0 | 06/17 | | |
| | | | | | |
| 850 HWMP2020 RECONSTRUCTION OF GANSEVOORT AREA | | | | DEVSCOPE | 06/09 09/09 |
| CO#: 16 IFDS FD 601 IFA DESIGN FINAL DESIGN | 150 | 0 | 06/17 | | |
| | | | | | |
| 850 HWMWTCA6B RECONSTRUCTION OF CHAMBERS STREET, ETC | | | | DEVSCOPE | 04/07 07/07 |
| CO#: 17 IFDS 012 IFA DESIGN | 30 | 0 | 06/19 | | |
| | | | | | |
| 850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST | | | | DEVSCOPE | 03/09 05/09 |
| CO#: 17 IFDS 601 IFA DESIGN | 3 | 0 | 06/19 | | |
| | | | | | |
| 850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY | | | | DEVSCOPE | 03/09 06/09 |
| CONS RD 019 CONSTRUCTION ROADWAYS | 55 | 0 | 06/20 | | |
| | | | | | |
| 850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE | | | | DEVSCOPE | 05/07 08/07 |
| CO#: F CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 65 | 0 | 06/20 | | |
| CO#: G CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 2 | 0 | 06/20 | | |
| CO#: I CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 2 | 0 | 06/20 | | |
| | | | | | |
| 850 HWM1159 REHABILITATION OF PECK SLIP | | | | DEVSCOPE | 05/01 08/01 |
| CO#: A CNSP SU 030 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 15 | 0 | 01/17 | | |
| | | | | | |
| 850 HWPEDSF1 Multi-Site Pedestrian Safety | | | | DEVSCOPE | 06/11 09/11 |
| DSGN 001 DESIGN | 0 | 100 | 06/19 | | |
| CNSP 003 CONSTRUCTION SUPERVISION | 207 | 0 | 06/17 | | |
| CO#: A CONS 005 CONSTRUCTION | 383 | 0 | 01/17 | | |
| CONS RD 011 CONSTRUCTION ROADWAYS | 260 | 0 | 08/16 | | |
| CO#: A CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 171 | 0 | 01/17 | | |
| IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 179 | 0 | 06/17 | | |
| | _,, | • | | | |
| 850 HWPEDSF4 Multi-Site Pedestrian Safety | | | | DEVSCOPE | 07/11 09/11 |
| CONS 013 CONSTRUCTION | 942 | 0 | 06/18 | | 0., 0., |
| CONS GE 029 CONSTRUCTION GENERAL | 0 | 945 | 06/18 | | |
| CONS 802 CONSTRUCTION | 233 | 0 | 06/18 | | |
| 0312 0312 1102 1211 | | • | 007.20 | | |
| 850 HWP14MTA CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN | | | | | |
| CONS RD 017 CONSTRUCTION ROADWAYS | 18 | 0 | 08/16 | | |
| | | • | 00, =0 | | |
| 850 SANDHW05 Reconstruction of Perry Street-Hurricane Sandy | | | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 230 | 0 | 06/17 | | |
| | | • | | | |
| 850 SANDHW06 Reconstruction of Vestry Street- Hurricane Sandy | | | | DEVSCOPE | 09/14 11/14 |
| CONS S01 CONSTRUCTION | 167 | 0 | 06/17 | 22120012 | 03/11 11/11 |
| DSGN 001 DESIGN | 19 | 171 | 01/17 | | |
| CONS 002 CONSTRUCTION | 2,115 | 1,029 | 06/17 | | |
| CNSP 003 CONSTRUCTION SUPERVISION | 710 | 171 | 06/17 | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 304 | 0 | 06/17 | | |
| II DO DOZ IFA CONDINCCION DOI ENVID | 304 | U | 00/1/ | | |
| 850 SANDHW07 Reconstruction of E8th Street- Hurricane Sandy | | | | DEVIGOODE | 02/16 05/16 |
| CONS 002 CONSTRUCTION | 31 | 124 | 06/18 | DEVACOPE | 02/10 03/10 |
| CNSP 003 CONSTRUCTION SUPERVISION | 5 | 20 | 06/18 | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 98 | 20 | 06/18 | | |
| IFOT 603 IFA OTHER TECHNICAL SERVI | 10 | 0 | 06/17 | | |
| 1101 000 IFA OTHER TECHNICAL DERVI | 10 | U | 00/1/ | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END |
|--|---|
| 850 SANDHW08 Reconstruction of Front Street-Hurricane Sandy CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION | DEVSCOPE 02/16 05/16 631 2,521 06/18 96 381 06/18 |
| 850 SANDHW09 Reconstruction of Gansevoort Area - Hurricane Sandy IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 385 0 06/17 |
| 850 SANDHW21 WHEN AND WHERE HURRICANE SANDY - CITYWIDE CO#: A CONS RD S23 CONSTRUCTION ROADWAYS CO#: A CONS RD S24 CONSTRUCTION ROADWAYS CO#: A CONS RD S25 CONSTRUCTION ROADWAYS CO#: A CONS RD S26 CONSTRUCTION ROADWAYS DSGN S54 DESIGN IFDS FD 603 IFA DESIGN FINAL DESIGN | DEVSCOPE 06/14 09/14 0 12- 08/16 2- 0 08/16 0 15- 08/16 2- 0 08/16 0 25 06/20 3 0 06/17 |
| 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) CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION CO#: A CONS 005 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: N1 IFDS 603 IFA DESIGN | DEVSCOPE 02/14 05/14 0 925 06/18 369 0 06/18 4 0 06/17 1,943 0 06/17 55 0 06/19 |
| BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF AVAILABLE BALANCE AS OF: 11/30/16 \$140,027,009.58 (CITY) CONTRACT LIABILITY: \$31,072,431.36 (CITY) ITD EXPENDITURES: \$238,599,686.86 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 * | ' HIGHWAYS, ETC., QUEENS \$145,655,470.59 (NON-CITY) \$11,590,355.82 (NON-CITY) \$15,165,447.01 (NON-CITY) * FY 17 * FY 18 * FY 19 * FY 20 |
| | (C)* 97,269 * 104,369 * 151,823 * 163,774 |
| (N)* | (N)* 27,298 * 24,776 * 89,331 * 31,039 |
| JULY AUG SEPT OCT NOV DEC JAN F | EB MARCH APRIL MAY JUNE FY 17 |
| PLAN (C)* 11-* 244 * | * * * * * 90,200 * 97,269 48 * * * * 90,200 * 97,566 * * * * * * 354 |
| PLAN (N)* | * * * * * 6,223 * 27,298 * * * * * 6,223 * 27,298 * * * * * * 3,804 |
| MGN PROJECT AGY ID NO DESCRIPTION | CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END |
| 801 HWQ1186 ROCKAWAY BEACH BULKHEAD CONS 001 CONSTRUCTION COMS 006 CONSTRUCTION | DEVSCOPE 06/11 09/11 683 |

| | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|-----|--------------------------------------|---|--|---|---|---|----------------------|-------|-------|
| 801 | HWQ1191 CONS DSGN | Vernon Boulevard Bulkhead Replacement 001 CONSTRUCTION 003 DESIGN | ent | 1,340 258 | 0 | 06/17 06/17 | DSGN | 01/02 | 01/02 |
| 801 | HWQ187A CONS CONS CONS | 132nd St Construction - 20th Ave 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION | to Linden Place | 1,315 2,040 960 | 0 0 0 | 06/20 06/20 06/17 | DSGN | 06/09 | 07/09 |
| 801 | HWQ662D1 CONS CONS CONS | Springfield Gardens Residential Arc 027 CONSTRUCTION 028 CONSTRUCTION 029 CONSTRUCTION | ea, Reconstruction | 1,600 0 0 | 0 153 611 | 06/17 06/20 06/20 | | | |
| 801 | JAMAAECT CONS | GDJC - Atlantic Avenue Extension - SJ 003 CONSTRUCTION | Construction SITE DEV. AND OFFSITE INF | 2 | 0 | 06/20 | DSGN | 06/15 | 11/15 |
| 801 | JAMSTPLZ CONS | Station Plaza Design & Construction SJ 001 CONSTRUCTION | n SITE DEV. AND OFFSITE INF | 504 | 0 | 06/20 | DSGN | 01/16 | 06/18 |
| 841 | CONS CONS CONS CONS CONS | CITYWIDE RECONSTRUCTION OF STREETS 010 CONTINGENCY RD 016 CONSTRUCTION RD 017 CONSTRUCTION RD 018 CONSTRUCTION RD 019 CONSTRUCTION 026 CONSTRUCTION 029 CONSTRUCTION RD 030 CONSTRUCTION RD 031 CONSTRUCTION RD 032 CONSTRUCTION 043 CONSTRUCTION 044 CONSTRUCTION | ROADWAYS ROADWAYS ROADWAYS ROADWAYS ROADWAYS | 20,000 11,322 11,667 66 34 2,680 322 10,286 2,231 10,625 10,976 | 5,000 0 0 0 0 0 0 0 0 | 06/17 06/26 06/27 06/19 06/19 06/21 06/22 06/23 06/19 06/24 06/25 | DEVSCOPE | 06/16 | 09/16 |
| 841 | HWD10311 CONS | 111th Street Malls 002 CONSTRUCTION | | 16,257 | 0 | 06/19 | DEVSCOPE | 06/16 | 08/16 |
| 841 | HWD10327 CONS | Dutch Kills Pedestrian Safety Projection | ect | 2,000 | 0 | 06/21 | | | |
| 841 | HWD10330 CONS | Median and Street Reconstruction is 002 CONSTRUCTION | n Broad Channel | 3,750 | 0 | 06/23 | | | |
| 841 | HWD10331 CONS | Myrtle Ave Improvements 001 CONSTRUCTION | | 425 | 0 | 06/20 | | | |
| 841 | HWQWILLET DSGN CONS | Willets Point - Van Wyck Improveme: 002 DESIGN 003 CONSTRUCTION | nts | 7,000 54,000 | 0 | 06/20 06/20 | DEVSCOPE | 06/16 | 09/16 |
| 841 | HWQ100SBS CONS DSGN DSGN | Woodhaven Blvd SBS 008 CONSTRUCTION 010 DESIGN 011 DESIGN | | 15,125 0 881 | 52,999 5,638 2,643 | 06/19 06/19 06/17 | DEVSCOPE | 06/15 | 09/15 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN | CURRENT MILESTONE MILESTONE START END |
|---|--------------|------------|----------------|---------------------------------------|
| AGY ID NO DESCRIPTION CONS 015 CONSTRUCTION | 0 | 4,995 | 06/19 | MILESIONE START END |
| COMP VIS CONDINGETION | Ū | 4,555 | 00/13 | |
| 841 HWO1190 Reconstruction of Queens Blvd | | | | |
| DSGN 002 DESIGN | 7,601 | 0 | 06/19 | |
| CONS 003 CONSTRUCTION | 29,479 | Ō | 06/20 | |
| CONS 004 CONSTRUCTION | 7,900 | Ö | 06/19 | |
| CONS 005 CONSTRUCTION | 5,000 | Ö | 06/19 | |
| CO#: 2 IFDS 600 IFA DESIGN | 150 | 0 | 06/17 | |
| | | | | |
| 841 HWQ1192 Jewel Ave | | | | |
| CONS 001 CONSTRUCTION | 1,500 | 0 | 06/17 | |
| | | | | |
| 841 HWQ1193 Union Turnpike Curb Repair | | | | |
| CONS 001 CONSTRUCTION | 4,870 | 215 | 06/18 | |
| | | | | |
| 841 SANDR04 Beach 108th Streetscape Improvements | | | | |
| DSGN CD1 DESIGN | 0 | 2,125 | 06/17 | |
| CONS CD2 CONSTRUCTION | 0 | 6,075 | 06/19 | |
| CONS 001 CONSTRUCTION | 3,834 | 0 | 06/19 | |
| | | | | |
| 841 SEQUEENS South East Queens Initiative | 24 = 24 | | 0.5 / 1.5 | |
| CONS 002 CONSTRUCTION | 34,781 | 0 | 06/17 | |
| CONS 003 CONSTRUCTION | 32,105 | 0 | 06/18 | |
| CONS 004 CONSTRUCTION | 22,099 | 0 | 06/19 | |
| CONS 005 CONSTRUCTION | 29,674 | 0 | 06/20 | |
| CONS 006 CONSTRUCTION | 42,572 | 0 | 06/21 | |
| CONS 007 CONSTRUCTION | 50,504 | 0 | 06/22 | |
| CONS 008 CONSTRUCTION | 17,695 | 0 | 06/23 06/24 | |
| CONS 010 CONSTRUCTION | 17,784 | U | 06/24 | |
| 850 HWCSCH4C1 Safe Routes to Schools - Phase 4C1 | | | | DEVSCOPE 03/16 05/16 |
| CNSP 006 CONSTRUCTION SUPERVISION | 649 | 0 | 06/17 | DEVSCOPE 03/10 03/10 |
| CHSF 000 CONSTRUCTION SUPERVISION | 049 | 0 | 00/1/ | |
| 850 HWD10105A Ped Safety Upgrades on Atlantic Ave - Phase 2 | | | | |
| DSGN 005 DESIGN | 436 | 0 | 06/17 | |
| CONS 006 CONSTRUCTION | 7,558 | Ö | 06/19 | |
| CNSP 007 CONSTRUCTION SUPERVISION | 1,428 | Ö | 06/19 | |
| G. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. | _, | • | 00, _5 | |
| 850 HWPEDSF4 Multi-Site Pedestrian Safety | | | | DEVSCOPE 07/11 09/11 |
| CONS 015 CONSTRUCTION | 32 | 0 | 06/18 | |
| | | | | |
| 850 HWPLZ014Q 37TH RD PLAZA, PLANYC | | | | DEVSCOPE 06/13 10/13 |
| CONS V01 CONSTRUCTION | 197 | 0 | 06/17 | |
| | | | | |
| 850 HWPS199 Reconstruction of PS199 | | | | DEVSCOPE 06/16 09/16 |
| CONS 001 CONSTRUCTION | 0 | 1,200 | 06/17 | |
| CONS 002 CONSTRUCTION | 2,105 | 0 | 06/17 | |
| CONS 003 CONSTRUCTION | 0 | 255 | 06/17 | |
| CONS 004 CONSTRUCTION | 178 | 0 | 06/17 | |
| CO#: A1 CONS 004 CONSTRUCTION | 188 | 0 | 06/17 | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 380 | 0 | 06/17 | |
| | | | | |
| 850 HWQ1182A Broad Channel Bulkheads on West 11 to West 13 Road | | _ | 10/1 | DEVSCOPE 06/12 09/12 |
| CO#: C DSGN TD 001 DESIGN TOTAL DESIGN | 103 | 0 | 12/16 | |
| | | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|--------------------------|-----------------|------------|-------------------|----------------------|--------|-------|
| 850 HWQ1182B Broad Channel Bulkheads - Phase II | | | | | DEVSCOPE | 06/15 | 10/15 |
| CONS 001 CONSTRUCTION | | 16,643 | 0 | 06/18 | | | |
| CNSP 003 CONSTRUCTION SUPERVISION | | 1,360 | 0 | 06/18 | | | |
| CONS 004 CONSTRUCTION | | 4,297 | 0 | 06/18 | | | |
| DSGN 005 DESIGN | | 297 | 0 | 06/18 | | | |
| CONS 006 CONSTRUCTION | | 6,282 | 0 | 06/18 | | | |
| 850 HWQ1184A JAMES COURT ROADWAY AND BULKHEAD | | | | 0.5 / 1.0 | DEVSCOPE | 02/11 | 05/13 |
| | DWAYS | 2,000 | 0 | 06/18 | | | |
| DSGN 012 DESIGN | | 297 | 0 | 08/17 | | | |
| CO#: 17 IFDS 601 IFA DESIGN | HOUSE SUPERVICATION OF S | 75 110 | 0 0 | 06/17 | | | |
| | HOUSE SUPERVISION OF C | | 0 | 06/17 | | | |
| CO#: 17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN- | HOUSE SUPERVISION OF C | 25 | U | 06/19 | | | |
| 850 HWQ1187 WESTBOURNE - DUNBAR ROADWAYS & BULKHEA | | 854 | • | 01 /15 | DEVSCOPE | 06/16 | 09/16 |
| | AL DESIGN | 754 | 0 | 01/17 | | | |
| · · · · · · · · · · · · · · · · · · | AL DESIGN | 846 | 0 | 01/17 | | | |
| CONS 002 CONSTRUCTION | | 2,793 | 0 0 | 06/19 | | | |
| CONS 003 CONSTRUCTION | | 13,125 | • | 06/19 | | | |
| CNSP 004 CONSTRUCTION SUPERVISION | HOUSE SUPERVITATION OF S | 1,607 | 0 | 06/19 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN- | HOUSE SUPERVISION OF C | 279 | 0 | 06/18 | | | |
| 850 HWQ1190A Reconstruction of Queens Blvd Phase 1 | | | | | | | |
| CONS 002 CONSTRUCTION | | 38 , 555 | 19,624 | 06/19 | | | |
| CNSP 003 CONSTRUCTION SUPERVISION | | 6,610 | 0 | 06/19 | | | |
| | AL DESIGN | 6,610 | 0 | 06/18 | | | |
| CONS 006 CONSTRUCTION | | 25,818 | 0 | 06/17 | | | |
| 850 HWQ1190B Reconstruction of Queens Blvd Phase 2 | | | | | DEVSCOPE | 03/16 | 05/16 |
| DSGN 001 DESIGN | | 7,198 | 0 | 06/17 | | | |
| CONS 002 CONSTRUCTION | | 32,137 | 29,624 | 06/20 | | | |
| CNSP 003 CONSTRUCTION SUPERVISION | | 7,198 | 0 | 06/20 | | | |
| CONS 004 CONSTRUCTION | | 5,827 | 0 | 06/17 | | | |
| 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 | | | | | DEVSCOPE | 03/13 | 05/13 |
| CONS 002 CONSTRUCTION | | 351 | 0 | 01/17 | 21 VOCOF E | 55, 15 | 00,10 |
| CONS 004 CONSTRUCTION | | 0 | 1,858 | 08/16 | | | |
| CO#: A CNSP 005 CONSTRUCTION SUPERVISION | | 109 | 0 | 08/16 | | | |
| CO#: B CNSP 005 CONSTRUCTION SUPERVISION | | 50 | Ö | 10/16 | | | |
| | AL DESIGN | 5 | Ö | 08/16 | | | |
| 850 HWQ233 RECONSTRUCTION OF BARNETT AVE, 48-52 S | TDFFTC | | | | | | |
| CO#: D1 IFDS 600 IFA DESIGN | IKEEIS | 160 | 0 | 06/17 | | | |
| CO#: DD IFSP 601 IFA CONSTRUCTION SUPERVIS | | 160 | 0 | 06/17 | | | |
| COT. DD IFDF OUT IFA COMBINACTION SUPERVIS | | 100 | U | 00/1/ | | | |
| 850 HWQ724B RECONSTRUCTION OF STREETS IN THE BROOK | VILLE-EDGEWOOD TRIANGE | • | 435 | 06/10 | DEVSCOPE | 08/03 | 11/03 |
| DSGN 020 DESIGN | | 0 | 435 | 06/18 | | | |
| 850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3) | | | | | DEVSCOPE | 02/12 | 05/12 |
| CONS 010 CONSTRUCTION | | 302 | 0 | 06/17 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE MILESTONE START END |) |
|---|--|---|---|---------------------------------------|----|
| 850 HWQ985 SHORE ROAD RECONSTRUCTION CO#: B DSGN TD 010 DESIGN TOTAL DESIGN CONS RD 012 CONSTRUCTION ROADWAYS IFDS FD 604 IFA DESIGN FINAL DESIGN | 48 1,340 247 | 0 0 0 | 08/16 06/17 06/17 | DEVSCOPE 07/11 09/1 | .1 |
| CO#: 1 IFDS 606 IFA DESIGN | 10 | 0 | 06/17 | | |
| 850 HW2CR14C CITYWIDE MILLING - QUEENS CONS RR 801 CONSTRUCTION CONTRACT RESURFACING OF R CONS RR 802 CONSTRUCTION CONTRACT RESURFACING OF R CONS RR 803 CONSTRUCTION CONTRACT RESURFACING OF R CNSP SU 804 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 805 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 15 0 0 3 0 | 0 120 15 0 24 3 | 01/17 01/17 01/17 08/16 08/16 08/16 | DEVSCOPE 03/14 05/1 | .4 |
| 850 HW2CR15CW CITYWIDE MILLING | | | | DEVSCOPE 03/14 05/1 | .4 |
| CO#: A CNSP SU 058 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: B CNSP SU 058 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 58 21 | 0 0 | 08/16 08/16 | | |
| 850 HW2CR17CW Citywide Milling CONS 012 CONSTRUCTION CNSP 013 CONSTRUCTION SUPERVISION CO#: A CNSP 013 CONSTRUCTION SUPERVISION | 2,453 246 62- | 0 0 0 | 06/17 06/17 06/17 | DEVSCOPE 06/15 09/1 | .5 |
| 850 HW349FED3 Federal NHS Contract Resurfacing CNSP 004 CONSTRUCTION SUPERVISION CONS 005 CONSTRUCTION | 733 33 | 0 | 06/17 06/17 | DEVSCOPE 07/16 09/1 | .6 |
| 850 SANDHW10 Reconstruction of Willets Point - Hurricane Sandy DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 56 336 56 581 | 499 3,017 499 0 | 07/17 06/18 06/18 06/19 | DEVSCOPE 02/16 05/1 | .6 |
| 850 SANDHW11 Reconstruction of Beach Channel Drive - Hurricane Sandy CONS S03 CONSTRUCTION DSGN 001 DESIGN CONS 002 CONSTRUCTION SUPERVISION CONS 006 CONSTRUCTION SUPERVISION CONS 006 CONSTRUCTION CO#: 17 IFDS 600 IFA DESIGN CO#: 2 IFDS 600 IFA DESIGN CO#: 17 IFDS FD 601 IFA DESIGN CO#: 17 IFDS FD 601 IFA DESIGN CO#: 17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 6,458 106 1,639 250 255 1,200 15 150 1,000 | 0 422 6,553 998 0 0 100 | 06/18 07/17 06/18 06/18 06/18 06/19 06/17 06/19 06/19 | DEVSCOPE 02/16 05/1 | 6 |
| 850 SANDHW12 Reconstruction of Edgemere - Hurricane Sandy CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION CO#: 17 IFDS FD 601 IFA DESIGN FINAL DESIGN | 646 98 494 | 2,582 390 100 | 06/18 06/18 06/17 | DEVSCOPE 02/16 05/1 | .6 |
| 850 SANDHW13 Reconstruction of Rockaway Beach - Hurricane Sandy CONS S01 CONSTRUCTION CONS S02 CONSTRUCTION CNSP SU S11 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 0 1,691 0 | 10,202 0 1,681 | 01/17 01/17 01/17 | DEVSCOPE 02/16 05/1 | .6 |

| MGN PROJECT | CIT | ry nc | PLAN | CURRENT | MILESTONE |
|---|-----------------|----------|-----------|-----------|---------------|
| AGY ID NO DESCRIPTION | COS | ST COST | COMM DATE | MILESTONE | START END |
| CNSP SU S12 CONSTRUCTION SUPERVISION CONSULTANT SU | PERVISION OF 42 | 21 0 | 01/17 | | |
| DSGN SY S13 DESIGN STUDY (PRE-PRI DSGN SY S14 DESIGN STUDY (PRE-PRI | ELIMINARY DE | 0 12 | 01/17 | | |
| DSGN SY S14 DESIGN STUDY (PRE-PRI | ELIMINARY DE | 3 0 | 01/17 | | |
| DSGN 001 DESIGN | 30 | 1,228 | 01/17 | | |
| 850 SANDHW24 WHEN AND WHERE HURRICANE SANDY - QUEENS | | | | DEVSCOPE | 08/13 11/13 |
| CO#: A CONS RD S01 CONSTRUCTION ROADWAYS | | 0 8 | 10/16 | | 00, 10 11, 10 |
| 850 SANDHW24 WHEN AND WHERE HURRICANE SANDY - QUEENS CO#: A CONS RD S01 CONSTRUCTION ROADWAYS CO#: A CONS RD S03 CONSTRUCTION ROADWAYS CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION CONS 005 CONSTRUCTION CO#: A CONS 005 CONSTRUCTION DSGM 006 DESIGN | | 1 0 | 10/16 | | |
| CONS 002 CONSTRUCTION | 21 | | 06/18 | | |
| CNSP 003 CONSTRUCTION SUPERVISION | 22 | 25 2,041 | 06/18 | | |
| CONS 005 CONSTRUCTION | 6,22 | 25 0 | 06/18 | | |
| CO#: A CONS 005 CONSTRUCTION | 4 | 19 0 | 01/17 | | |
| DSGN 006 DESIGN | 11 | | 12/16 | | |
| 850 SANDHW25 Reconstruction of Beach 9th Street - Hurricane Sa IFOT 603 IFA OTHER TECHNICAL SERVI | | 35 0 | 06/17 | | |
| 850 SANDHW26 Reconstruction of East 10th Road - Hurricane Sand | iv | | | DEVSCOPE | 02/14 05/14 |
| DSGN 001 DESIGN | | 6 48 | 07/17 | | V=/== VV/== |
| CONS 002 CONSTRUCTION | 3 | 32 286 | 06/18 | | |
| CNSP 003 CONSTRUCTION SUPERVISION | | 6 48 | 06/18 | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER | RVISION OF C | 17 0 | 06/17 | | |
| 850 SANDRO2 FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT | | | | | |
| | | 0 821 | 12/16 | | |
| DSGN TD S01 DESIGN TOTAL DESIGN DSGN TD S03 DESIGN TOTAL DESIGN | | 0 63 | 12/16 | | |
| CONS S05 CONSTRUCTION | 7,50 | | 06/18 | | |
| CONS 001 CONSTRUCTION | 68 | | 06/18 | | |
| CONS 005 CONSTRUCTION | | 0 3,261 | | | |
| CNSP 006 CONSTRUCTION SUPERVISION | 24 | | | | |
| DSGN 007 DESIGN | | 0 651 | 06/20 | | |
| CONS 008 CONSTRUCTION | 4,39 | | 06/18 | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER | - | | 06/17 | | |
| 850 SAND1187 Reconstruction of Norton Drive - Hurricane Sandy | | | | | |
| DSGN TD S01 DESIGN TOTAL DESIGN | | 0 194 | 01/17 | | |
| DSGN TD S02 DESIGN TOTAL DESIGN | | 22 0 | 01/17 | | |
| CONC 002 CONCEDICETON | | 1,170 | 06/18 | | |
| CNSP 003 CONSTRUCTION SUPERVISION | | 22 194 | 06/18 | | |
| CNSP 003 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN FINAL DESIGN | | 30 0 | 06/17 | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPER | RVISION OF C 13 | 30 0 | 06/18 | | |
| 850 SAND349F Citywide Resurfacing - Hurricane Sandy Recovery | | | | | |
| CNSP 005 CONSTRUCTION SUPERVISION | | 8 13 | 12/16 | | |
| 850 SAND349FM Sandy Phase 2 Resurfacing (FEMA Funded) CO#: A CONS 006 CONSTRUCTION | 25 | 56 0 | 06/17 | DEVSCOPE | 02/14 05/14 |
| 850 SAND349F2 Citywide Resurfacing - Hurricane Sandy Phase 2 (F | FHWA Funded) | | | DEVSCOPE | 03/16 05/16 |
| CONS RR S23 CONSTRUCTION CONTRACT RESUR | RFACING OF R | 0 3,034 | 12/16 | | |
| CONS RR S24 CONSTRUCTION CONTRACT RESUR | RFACING OF R 43 | 38 0 | 12/16 | | |
| CONS RR S25 CONSTRUCTION CONTRACT RESUR | RFACING OF R 91 | L8 0 | 12/16 | | |
| CNSP SU S35 CONSTRUCTION SUPERVISION CONSULTANT SUP | PERVISION OF | 0 589 | 12/16 | | |
| CONS RR S23 CONSTRUCTION CONTRACT RESUR CONS RR S24 CONSTRUCTION CONTRACT RESUR CONS RR S25 CONSTRUCTION CONTRACT RESUR CONS RR S25 CONSTRUCTION CONTRACT RESUR CNSP SU S35 CONSTRUCTION SUPERVISION CONSULTANT SUR CNSP SU S36 CONSTRUCTION SUPERVISION CONSULTANT SUR | PERVISION OF 10 | 0 | 12/16 | | |
| | | | | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | | |
|---|--------------|--------------|----------------|------------|---------|---------|
| AGY ID NO DESCRIPTION | COST | COST | | MILESTONE | START | END |
| CNSP SU S37 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 004 CONSTRUCTION | 179 89 | 0 | 12/16 12/16 | | | |
| COMP TO COMPINE CITED | 0,5 | U | 12/10 | | | |
| 850 SAND350FM Sandy Phase 2b Resurfacing (FEMA Funded) | | | | DEVSCOPE | 03/16 0 | 5/16 |
| CONS RR S31 CONSTRUCTION CONTRACT RESURFACING OF R | 0 | 1,013 | 12/16 | | | |
| CONS RR S32 CONSTRUCTION CONTRACT RESURFACING OF R | 113 | 0 | 12/16 | | | |
| CONS RR S35 CONSTRUCTION CONTRACT RESURFACING OF R | 198 | 0 | 12/16 | | | |
| CNSP SU S37 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 0 | 197 | 12/16 | | | |
| CNSP SU S38 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 22 | 0 | 12/16 | | | |
| CNSP SU S41 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 39 | 0 | 12/16 | | | |
| BUDGET LINE: HW-1R FMS #: 841 304 CONSTRUCTION AND RECONSTRUCTION | OF HIGHWAYS, | ETC., S. | I. | | | |
| AVAILABLE BALANCE AS OF: 11/30/16 \$62,821,953.48 (CITY) | | \$8 | 9,808,970. | 41 (NON-CI | TY) | |
| CONTRACT LIABILITY: \$10,358,551.37 (CITY) | | \$ | 5,973,179.3 | 18 (NON-CI | TY) | |
| ITD EXPENDITURES: \$83,276,234.35 (CITY) | | \$ | 5,129,247.9 | 96 (NON-CI | TY) | |
| * FY 17 * FY 18 * FY 19 * FY 20 * | * FY 17 | * | FY 18 * | FY 19 | * FY | 20 * |
| ADOPTED (C)* * * * * | (C)* 10,1 | 34 * | 25,679 * | 3,599 | * 1 | 3,538 * |
| APPROPRIATIONS COMMITMENT | r plan | | | | | |
| (N)* * * * * | (N)* 6,6 | 13 * | 30,096 * | 2,687 | * | 3,320 * |
| FY 2017 | | | | | | |
| | FEB MARCH | APRIL | MAY | JUNE | | 17 |
| PLAN (C)* | 527 * 1,417 | | * | * 5,216 | | 10,134 |
| FORCST(C)* | 527 * 1,417 | * | * | * 1,826 | | 10,134 |
| ACTUAL(C)* | * | * | * | * | * | 3,835 |
| * * * * * * * * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * 717 | | 6,613 |
| FORCST(N)* | * | * | * | * 717 | | 6,613 |
| ACTUAL(N)* * * * 3,609 * 312 * * * | * | * | * | * | * | 3,920 |
| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTO | NE |
| AGY ID NO DESCRIPTION | COST | COST | | MILESTONE | | |
| 841 HWCWREC CITYWIDE RECONSTRUCTION OF STREETS | | | | DEVSCOPE | 06/16 0 | 9/16 |
| CTGY 011 CONTINGENCY | 20,000 | 5,000 | 06/17 | | | |
| 841 HWD104-07 North Bridge Street/South Bridge Street - Construction CONS 002 CONSTRUCTION | 500 | 0 | 06/19 | | | |
| 841 HWR920 Huguenot Park N Ride CONS 001 CONSTRUCTION | 500 | 0 | 06/18 | | | |
| 850 HWC988M1 AMBOY RD & ANNADALE RD CO#: TF IFSP 602 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/17 | DEVSCOPE | 03/08 0 | 5/08 |
| 350 HWD104-05 RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 021 CONSTRUCTION | 843 212 | 13 13 | 01/17 06/17 | DEVSCOPE | 07/10 0 | 9/10 |
| 850 HWD104R02 STATEN ISLAND RESURFACING AND MILLING CO#: EE IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/17 | DEVSCOPE | 06/12 0 | 9/12 |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|---|---------------------------------|------------------|---|----------------------|-------|-------|
| 850 HWPEDSF4 Multi-Site Pedestrian Safety CONS 803 CONSTRUCTION CNSP SU 807 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,436 274 | 0 | 06/18 06/18 | DEVSCOPE | 07/11 | 09/11 |
| 850 HWRC054 HYLAN BLVD AT 5 INTERSECTIONS CO#: TF IFDS FD 601 IFA DESIGN | FINAL DESIGN | 50 | 0 | 06/17 | DEVSCOPE | 05/05 | 07/05 |
| 850 HWRC055 HYLAN BLVD AT NEW DROP LANE CONS RD 003 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION CO#: DD IFDS FD 601 IFA DESIGN CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS | ROADWAYS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C | 602 71 120 125 | 0 0 0 | 06/19 06/19 06/17 06/17 | | | |
| 850 HWR005B TODT HILL ROAD CURVE REHAB, CONS RD 004 CONSTRUCTION DSGN TD 007 DESIGN | ROADWAYS TOTAL DESIGN | 13,538 25 | 0 | 06/20 02/17 | DEVSCOPE | 02/07 | 05/07 |
| 850 HWR00504 VICTORY BLVD AND CLOVE ROAD-STREET CO#: B1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IFOT 605 IFA OTHER TECHNICAL SERVI | AND INTERSECTION IMPROVEM IN-HOUSE SUPERVISION OF C | 250 25 | 0 0 | 06/17 06/17 | DEVSCOPE | 02/12 | 05/12 |
| 850 HWR00505 VICTORY BLVD AND MANOR ROAD INTERS CONS 012 CONSTRUCTION CNSP SU 027 CONSTRUCTION SUPERVISION DSGN SY 031 DESIGN CO#: TF IFDS FD 601 IFA DESIGN CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS | CONSULTANT SUPERVISION OF STUDY (PRE-PRELIMINARY DE FINAL DESIGN IN-HOUSE SUPERVISION OF C | 805 430 182 250 375 | 0 0 0 0 | 03/17 03/17 03/17 06/17 06/17 | DEVSCOPE | 03/11 | 05/11 |
| 850 HWR00507 WILLOWBROOK RD AND BRADLEY AVE IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/17 | DEVSCOPE | 06/11 | 09/11 |
| 850 HWR00508 AMBOY ROAD IMPROVEMENTS AT ELTINGV CONS RD 009 CONSTRUCTION CONS RD 010 CONSTRUCTION CO#: 17 IFDS FD 601 IFA DESIGN CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS | TILLE CORRIDOR ROADWAYS ROADWAYS FINAL DESIGN IN-HOUSE SUPERVISION OF C | 3,619 725 75 350 | 0 0 0 0 | 06/18 06/18 06/17 06/17 | DEVSCOPE | 06/11 | 09/11 |
| 850 HWR00510 Woodrow Rd Improvements btw Gladwi CONS RD 003 CONSTRUCTION CO#: A DSGN FD 007 DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS | n Ave & Veterans Rd East ROADWAYS FINAL DESIGN IN-HOUSE SUPERVISION OF C | 5,363 502 150 | 0 0 0 | 06/18 02/17 06/17 | DEVSCOPE | 06/13 | 09/13 |
| 850 HWR00511 Travis Avenue Widening CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CO#: TF IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS | FINAL DESIGN IN-HOUSE SUPERVISION OF C | 1,648 4,732 300 300 | 0 0 0 0 | 06/18 06/18 06/17 06/17 | DEVSCOPE | 06/13 | 09/13 |
| 850 HWR00512 Richmond Valley Road CONS RD 003 CONSTRUCTION | ROADWAYS | 2,125 | 0 | 06/19 | DEVSCOPE | 03/16 | 05/16 |
| 850 HWR100PAD Hylan Blvd SBS Bus Pads CO#: TF IFDS FD 601 IFA DESIGN | FINAL DESIGN | 300 | 0 | 06/17 | DEVSCOPE | 02/15 | 05/15 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|------------------|-------------|-------------------|----------------------|---------|--------|
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION | | 0 | 06/17 | | | |
| CONS 800 CONSTRUCTION | 0 | 2,240 | 08/16 | | | |
| CNSP SU 801 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONS 805 CONSTRUCTION | ON OF 1,291 0 | 0 967 | 01/17 08/16 | | | |
| CONS 805 CONSTRUCTION CONS 806 CONSTRUCTION | 280 | 967 | 10/16 | | | |
| CONS RD 814 CONSTRUCTION ROADWAYS | 121 | 0 | 08/16 | | | |
| CONS RD 814 CONSTRUCTION ROADWAYS | 0 | 280 | 08/16 | | | |
| CONS RD 816 CONSTRUCTION ROADWAYS | 9 | 121 | 08/16 | | | |
| CONS RD 817 CONSTRUCTION ROADWAYS | 112 | 0 | 01/17 | | | |
| 850 HWR200-01 BLOOMINGDALE PARKS SIDEWALKS | | | | | | |
| CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION | OF C 123 | 0 | 06/17 | | | |
| 850 HW2CR16E Citywide Milling - Brooklyn, Queens & Staten Island | | | | DEVSCOPE | 07/15 (| 9/15 |
| CONS 013 CONSTRUCTION | 3,390 | 0 | 06/17 | DEVECTE | 07,15 | ,,,, |
| CNSP 014 CONSTRUCTION SUPERVISION | 339 | Ö | 06/17 | | | |
| CO#: A CNSP 014 CONSTRUCTION SUPERVISION | 85- | 0 | 06/17 | | | |
| 950 INI240EED2 Endown NUC Contract Decumpaging | | | | DEVECTORE | 07/12 (| 0 /1 2 |
| 850 HW349FED2 Federal NHS Contract Resurfacing CO#: A CONS RR 011 CONSTRUCTION CONTRACT RESURFACING | OF R 0 | 292 | 08/16 | DEVSCOPE | 07/13 | 19/13 |
| IFDS FD 604 IFA DESIGN FINAL DESIGN | OF R 0 | 0 | 06/17 | | | |
| IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION | | 0 | 06/17 | | | |
| 11 1 20 003 1111 0012100110N 2012N112 1N 110022 2012N1223N | 01 0 1/3 | · · | 00, 1, | | | |
| 850 SAND-13A Citywide Milling - Hurricane Sandy Recovery - BK and SI | | | | DEVSCOPE | 05/13 0 | 8/13 |
| CO#: A CONS S01 CONSTRUCTION | 0 | 586 | 08/16 | | | |
| 850 SANDHWSI Non When & Where - Staten Island - Hurricane Sandy | | | | DEVSCOPE | 10/1E (| 11/16 |
| DSGN 001 DESIGN | 14 | 118 | 07/17 | DEVSCOPE | 10/15 | 11/10 |
| CONS 002 CONSTRUCTION | 80 | 713 | 06/18 | | | |
| CNSP 003 CONSTRUCTION SUPERVISION | 14 | 118 | 06/18 | | | |
| DSGN 004 DESIGN | 64 | 57 4 | 06/18 | | | |
| CONS 005 CONSTRUCTION | 386 | 3,471 | 06/18 | | | |
| CNSP 006 CONSTRUCTION SUPERVISION | 64 | 574 | 06/18 | | | |
| DSGN 007 DESIGN | 13 | 114 | 07/17 | | | |
| CONS 008 CONSTRUCTION | 77 | 687 | 06/18 | | | |
| CNSP 009 CONSTRUCTION SUPERVISION | 13 | 114 | 06/18 | | | |
| DSGN 010 DESIGN | 5 | 43 | 07/17 | | | |
| CONS 011 CONSTRUCTION | 29 | 256 | 06/18 | | | |
| CNSP 012 CONSTRUCTION SUPERVISION | 5 LTANT 150 | 43 0 | 06/18 | | | |
| CO#: 16 IFDS SU 601 IFA DESIGN SUPERVISION OF CONSU | LIANT 150 | U | 06/17 | | | |
| 850 SANDHW14 Reconstruction of South Beach - Hurricane Sandy | | | | DEVSCOPE | 02/16 0 | 5/16 |
| DSGN 001 DESIGN | 24 | 94 | 01/17 | | | |
| CO#: A DSGN 001 DESIGN | 419 | 1,678 | 07/17 | | | |
| CONS 002 CONSTRUCTION | 2,085 | 10,945 | 06/18 | | | |
| CNSP 003 CONSTRUCTION SUPERVISION | 443 | 1,772 | 06/18 | | | |
| CONS RD 004 CONSTRUCTION ROADWAYS | 1,452 | 0 | 06/18 | | | |
| CO#: 17 IFDS FD 601 IFA DESIGN FINAL DESIGN | 850 | 100 | 06/19 | | | |
| 850 SANDHW15 Reconstruction of Midland Beach - Hurricane Sandy | | | | DEVSCOPE | 02/16 | 5/16 |
| DSGN 001 DESIGN | 24 | 94 | 01/17 | | | |
| CO#: A DSGN 001 DESIGN | 236 | 946 | 07/17 | | | |
| CONS 002 CONSTRUCTION | 1,723 | 6,890 | 06/18 | | | |
| CNSP 003 CONSTRUCTION SUPERVISION | 260 | 1,040 | 06/18 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE MILESTONE START END |
|---|--------------|------------|-------------------|--|
| 850 SANDHW21 WHEN AND WHERE HURRICANE SANDY - CITYWIDE | | | | DEVSCOPE 06/14 09/14 |
| CO#: A CONS RD S31 CONSTRUCTION ROADWAYS | 0 | 297 | 01/17 | |
| CO#: A CONS RD S32 CONSTRUCTION ROADWAYS | 33 | 0 | 10/16 | |
| CO#: A CONS RD S37 CONSTRUCTION ROADWAYS | 0 | 27- | 08/16 | |
| CO#: A CONS RD S38 CONSTRUCTION ROADWAYS | 3- | 0 | 08/16 | |
| CO#: A CONS RD S43 CONSTRUCTION ROADWAYS | Õ | 13- | 08/16 | |
| CO#: A CONS RD S44 CONSTRUCTION ROADWAYS | 2- | 0 | 08/16 | |
| | 0 | | | |
| DSGN S55 DESIGN | • | 51 | 12/16 | |
| CO#: A CONS S56 CONSTRUCTION | 0 | 219 | 08/16 | |
| CO#: A CONS S57 CONSTRUCTION | 7 | 0 | 08/16 | |
| IFDS FD 605 IFA DESIGN FINAL DESIGN | 3 | 0 | 06/17 | |
| 850 SANDHW29 Reconstruction of Midland Beach - Hurricane Sandy IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 669 | 0 | 06/19 | |
| | 009 | U | 06/19 | |
| 850 SANDHW31 Reconstruction of Eltingville - Hurricane Sandy IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 150 | 0 | 06/17 | |
| | 150 | U | 00/1/ | |
| 850 SANDHW32 Reconstruction of Promenade Ave - Hurricane Sandy | | _ | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 42 | 0 | 06/17 | |
| 850 SANDHW33 Reconstruction of Bayview Avenue - Hurricane Sandy | | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 184 | 0 | 06/17 | |
| 850 SANDR01 Hylan Blvd Streetscape Improvements | | | | DEVSCOPE 07/16 09/16 |
| DSGN 001 DESIGN | 0 | 484 | 06/17 | |
| CONS 002 CONSTRUCTION | Ô | 2,813 | 06/20 | |
| CNSP 003 CONSTRUCTION SUPERVISION | Ö | 507 | 06/20 | |
| | 0 | | | |
| DSGN TD 004 DESIGN TOTAL DESIGN | U | 220 | 06/17 | |
| 850 SAND349FM Sandy Phase 2 Resurfacing (FEMA Funded) | | | | DEVSCOPE 02/14 05/14 |
| CO#: A CONS 007 CONSTRUCTION | 9 | 0 | 06/17 | |
| 850 SAND349F2 Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded) | | | | DEVSCOPE 03/16 05/16 |
| CONG DD 926 CONGEDICATION CONTROL DESIDENCING OF D | 0 | 289 | 12/16 | 22.23012 03/10 03/10 |
| COMB RR 520 CONSTRUCTION CONTRACT RESURFACING OF R | 50 | 209 | 12/16 | |
| CONS RR 527 CONSTRUCTION CONTRACT RESURFACING OF R | | - | | |
| CONS RR S28 CONSTRUCTION CONTRACT RESURFACING OF R | 76 | _0 | 12/16 | |
| CONS RR S26 CONSTRUCTION CONTRACT RESURFACING OF R CONS RR S27 CONSTRUCTION CONTRACT RESURFACING OF R CONS RR S28 CONSTRUCTION CONTRACT RESURFACING OF R CNSP SU S38 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 0 | 57 | 12/16 | |
| CNSP SU S39 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 11 | 0 | 12/16 | |
| CNSP SU S40 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 15 | 0 | 12/16 | |
| 850 SAND350FM Sandy Phase 2b Resurfacing (FEMA Funded) | | | | DEVSCOPE 03/16 05/16 |
| CONS RR S33 CONSTRUCTION CONTRACT RESURFACING OF R CONS RR S34 CONSTRUCTION CONTRACT RESURFACING OF R CONS RR S36 CONSTRUCTION CONTRACT RESURFACING OF R | 0 | 281 | 12/16 | |
| CONS RR S34 CONSTRUCTION CONTRACT RESURFACING OF R | 32 | 0 | 12/16 | |
| CONS RR S36 CONSTRUCTION CONTRACT RESURFACING OF R | 44 | Ö | 12/16 | |
| CONS RK 536 CONSTRUCTION CONTRACT RESURFACING OF R CNSP SU S39 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 0 | 55 | 12/16 | |
| ONCE OF CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | | | | |
| CNSP SU S40 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 7 | 0 | 12/16 | |
| CNSP SU S42 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 9 | 0 | 12/16 | |
| 850 SAND669C Reconstruction of Roma, Hett, Etc - Hurricane Sandy | | | | DEVSCOPE 02/16 05/16 |
| DSGN 001 DESIGN | 38 | 334 | 07/18 | |
| CONS 002 CONSTRUCTION | 225 | 2,019 | 06/19 | |
| CNSP 003 CONSTRUCTION SUPERVISION | 38 | 334 | 06/19 | |
| | | | • | |

| MGN PROJECT | | | | | | | | | | | | | | CI | TY | NC | PLAN | CURRENT | MILES | TONE |
|------------------------------|--------|-------------|----------|------------|------|-------------|--------|---------|-----------|-----|------------|-----|------------------|------|--------|----------|----------------|-----------|-------|----------|
| AGY ID NO | DESCR | IPTION | | | | | | | | | | | | COS | ST | COST | COMM DATE | MILESTONE | START | END |
| CO#: TF IFDS | FD 601 | IFA D | ESIGN | | | | | FINAL | DESIGN | | | | | 1 | 50 | 0 | 06/17 | | | |
| 850 SE-812 | Sanita | arv & | Storm | swr | in | Page 2 | Av b/ | t Ambo | y Rd & Es | sto | ella Pl | L | | | | | | DEVSCOPE | 06/09 | 03/10 |
| | RD 013 | | | | | | | ROADW | | | | | | 98 | 85 | 0 | 06/17 | | | |
| CONS | 023 | CONST | RUCTIO | ON | | | | | | | | | | 29 | 96 | 0 | 06/17 | | | |
| CONS | RD 036 | CONST | RUCTIO | ON | | | | ROADW | AYS | | | | | • | 70 | 0 | 06/17 | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| BUDGET LINE: 1 | | | S #: | | 305 | | | | AVING, BE | RO] | NX | | | | | | | | _ | |
| AVAILABLE BA | | S OF: | 11/30/ | /16 | | | | | (CITY) | | | | | | | | 3,214,391.8 | | - | |
| CONTRACT LIA | | | | | | | | 95.45 | (CITY) | | | | | | | | 1,239,919.7 | | | |
| ITD EXPENDIT | | | | | | \$173,0 | | | (CITY) | | | | | | | | 5,599,134.9 | | - | |
| | | <u>Y 17</u> | | FY 1 | | | | 9 * | FY 20 | | * | | * | | FY 17 | | FY 18 * | FY 19 | | FY 20 * |
| ADOPTED (C APPROPRIATIONS | | 26,563 | * | 3, | 776 | * | 54, | 720 * | | | * | гмъ | (C)* ENT PLAN | г | 47,373 | * | 24,508 * | 11,106 | * | 51,026 * |
| (N | | 8,505 | * | | 62 | * | 9. | 610 * | 7. | 50 | * | | (N)* | ' | 17,648 | * | 192 * | 5,243 | * | 12,617 * |
| | | 0,505 | | | | | | 0_0 | | | 2017 | | (21) | | 1,,010 | | | 3,213 | | 12/01/ |
| JT | ULY | AUG | SI | EPT | | OCT | N | ov | DEC | | JAN | | FEB | 1 | MARCH | APRIL | MAY | JUNE | | FY 17 |
| PLAN (C)* | 156 * | 291 | * | 990 | * | 177 | * | * | 1 | * | 1,311 | * | | * | * | | * | * 44,44 | 8 * | 47,373 |
| FORCST(C)* | 156 * | | * | 628 | * | 247 | * | * | 1 | * | 1,894 | * | | * | * | | * | * 44,44 | 8 * | 47,373 |
| ACTUAL(C)* | 156 * | | * | 221 | * | 282 | | 70 * | 1 | * | , | * | | * | * | | * | * | * | 730 |
| * | * | | * | | * | | * | * | | * | | * | | * | * | | * | * | * | |
| PLAN (N)* | * | 121 | * | | * | | * | * | | * | 162 | * | | * | * | | * | * 17,36 | 5 * | 17,648 |
| FORCST(N)* | * | | * | | * | | * | * | | * | 283 | * | | * | * | | * | * 17,36 | | 17,648 |
| ACTUAL(N)* | * | | * | | * | | * | * | | * | | * | | * | * | | * | * | * | |
| | | | | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | | | | | CI | | NC | PLAN | CURRENT | | |
| AGY ID NO | DESCR. | IPTION | | | | | | | | | | | | COS | ST | COST | COMM DATE | MILESTONE | START | END |
| 841 HWCWREC | CTTVW | IDE RE | CONGTE | סדוריידי ד | ONT | ○₽ ₽ | ספפיים | | | | | | | | | | | DEVSCOPE | 06/16 | 09/16 |
| CTGY | | CONTI | | | OIV | OF 511 | KEEIS | | | | | | 20 | ,00 | 00 | 5,000 | 06/17 | DEVECOPE | 00/10 | 09/10 |
| CIGI | 700 | COLULIA | . TOLLIC | - | | | | | | | | | 20 | , | | 3,000 | 00/1/ | | | |
| 841 HWPLZ005X | Arthui | r Ave/ | Belmo | ont. P | laz | а | | | | | | | | | | | | | | |
| CONS | | CONST | | | | _ | | | | | | | 3 | ,00 | 00 | 0 | 06/19 | | | |
| | | | | | | | | | | | | | | • | | | | | | |
| 841 HWX1048 | South | Bronx | Greer | nway | | | | | | | | | | | | | | | | |
| CONS | | CONST | | | | | | | | | | | 6 | , 05 | 59 | 0 | 06/19 | | | |
| CONS | 002 | CONST | RUCTIO | NC | | | | | | | | | | | 0 | 4,500 | 06/19 | | | |
| DSGN | 003 | DESIG | N | | | | | | | | | | 2 | ,00 | 00 | 500 | 06/17 | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 841 HWX711 | | River | | | @ 2 | 33rd 8 | 3t | | | | | | | | | | | | | |
| CONS | 001 | CONST | RUCTIO | NC | | | | | | | | | 2 | ,62 | 25 | 750 | 06/20 | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 841 PRATTRET | | Ave R | | | all | | | | | | | | _ | | | _ | | DEVSCOPE | 06/16 | 09/16 |
| CONS | 001 | CONST | RUCTIO | ON | | | | | | | | | 8 | ,75 | 50 | 0 | 06/18 | | | |
| 0.41 (33) (37) | D | | | E 772 | | - 3 | D11-1 | | TT | | a | | | | | | | DEMOCODE | 06/16 | 00/16 |
| 841 SANDBULK2 | | | | c vin | cen | t Ave | Bulk | nead - | Hurricar | ıe | sandy | | | | 4 | 20 | 06/10 | DEVSCOPE | 06/16 | 09/16 |
| DSGN | | DESIG | | 227 | | | | | | | | | | | | 30 | 06/18 | | | |
| CONS | | CONST | | | مشرا | 77TCT^1 | л | | | | | | | | 4 4 | 33 29 | 06/18 06/18 | | | |
| CNSP | 003 | CONST | KUCTIC | טמ אע | PEK | .v TDTOI | N | | | | | | | | * | 29 | 06/18 | | | |
| 841 SANDHWX01 | Vincer | n+ Ave | and E | ond= | 11 | Δ170 P1 | ılkhə | ad Deb | ah GAMDV | D1 | FCOVEDY | , | | | | | | | | |
| CO#: 2 IFDS | | IFA D | | ········ | | 774C D | *TV11C | ad Mell | AN DEMOT | 1 | ر کلند ۷ پ | • | | - | 10 | 0 | 06/17 | | | |
| CO 2 IIDD | 550 | | _~_011 | | | | | | | | | | | - | | v | 00/ 1/ | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---|---|-----------------------------------|--|----------------------|------------------------|
| 850 HWD105-01 METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CO#: 17 IFSP 601 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/17 | DEVSCOPE | 05/09 08/09 |
| 850 HWD105-03 LIBRARY LANE PROJECT CONS 002 CONSTRUCTION CONS RD 011 CONSTRUCTION ROADWAYS CONS RD 018 CONSTRUCTION ROADWAYS | 0 1,500 768 | 100 0 0 | 06/18 06/19 06/18 | DEVSCOPE | 06/05 09/05 |
| 850 HWD10501A HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV CO#: C CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: TF IFDS 601 IFA DESIGN | 143 150 | 0 | 10/16 06/17 | DEVSCOPE | 02/08 05/08 |
| 850 HWPEDSF4 Multi-Site Pedestrian Safety CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 68 | 0 | 06/18 | | |
| 850 HWSRT200A SAFE ROUTES TO TRANSIT FTA-NF CO#: 17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 300 | 0 | 06/17 | DEVSCOPE | 06/12 09/12 |
| 850 HWSRT200B SAFE ROUTETO TRANSIT-CMAQ CO#: 17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: B CONS 802 CONSTRUCTION | 435 149 | 0 | 06/17 07/16 | DEVSCOPE | 03/12 05/12 |
| 850 HWXFPLZ FORDHAM PLAZA CO#: H DSGN 800 DESIGN | 135 | 0 | 08/16 | DEVSCOPE | 07/10 09/10 |
| 850 HWXFPLZA FORDHAM PLAZA PHASE A CO#: E CONS RD 003 CONSTRUCTION ROADWAYS CO#: F CONS RD 003 CONSTRUCTION ROADWAYS CONS RD 014 CONSTRUCTION ROADWAYS CO#: TF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 70 86 329 50 | 0 0 0 | 08/16 08/16 06/19 06/17 | DEVSCOPE | 03/12 05/12 |
| 850 HWXKINGBR KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 CONS 015 CONSTRUCTION | 0 | 743 | 06/19 | DEVSCOPE | 07/06 10/06 |
| 850 HWXP093B RECON OF BOLLER AVE CO#: F CONS RD 001 CONSTRUCTION ROADWAYS CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 75 511 | 0 | 01/17 01/17 | 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#: F CONS RD 002 CONSTRUCTION ROADWAYS CO#: B CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: 16 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 50 81 34 68 100 | 0 0 0 0 | 06/19 06/19 10/16 09/16 06/17 | DEVSCOPE | 06/07 09/07 |
| 850 HWXP136B Grand Concourse Phase 3 CONS 001 CONSTRUCTION CONS 004 CONSTRUCTION CNSP 009 CONSTRUCTION SUPERVISION CONS 015 CONSTRUCTION CONS 016 CONSTRUCTION CO#: TF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 5,136 291 3,078 0 0 300 1,056 | 4,000 0 4,500 8,365 0 | 06/17 06/17 06/17 06/17 06/17 06/17 | DEVSCOPE | 07/15 09/15 |

| MGN P | PROJECT ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|------------------|------------------|---|---------------------------|--------------|------------|-------------------|----------------------|-------|--------|
| 050 | 1266 | | | | | | | | |
| 850 H | WXP136C CONS | Grand Concourse Phase 4 001 CONSTRUCTION | | 38,110 | 11,867 | 06/20 | | | |
| | CNSP | 004 CONSTRUCTION SUPERVISION | | 10,116 | 0 | 06/20 | | | |
| CO#• | 1 IFDS | 600 IFA DESIGN | | 125 | 0 | 06/17 | | | |
| COm. | . I IFDS | 000 IFA DESIGN | | 123 | Ū | 00/1/ | | | |
| 850 н | WXP2007 | E.177TH ST/DEVOE AVE BET. SHERIDAN | EXP (I-895) AND E.TREMONT | | | | DEVSCOPE | 05/02 | 08/02 |
| | CONS | RD V01 CONSTRUCTION | ROADWAYS | 1,782 | 0 | 06/18 | | | |
| | | RD 003 CONSTRUCTION | ROADWAYS | 9,326 | 0 | 06/18 | | | |
| | CNSP | SU 007 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,309 | 0 | 06/18 | | | |
| | DSGN | 023 DESIGN | | 339 | 0 | 09/16 | | | |
| | CONS | RD 025 CONSTRUCTION | ROADWAYS | 2,493 | 0 | 06/18 | | | |
| 850 H | WXP2022 | RECONSTRUCTION OF CONNER STREET BUT | I.KHEAD | | | | DEVSCOPE | 06/05 | 08/05 |
| | | | ROADWAYS | 175 | 0 | 06/20 | 22120012 | 00,00 | 00,05 |
| | | | FINAL DESIGN | 103 | ŏ | 06/17 | | | |
| 050 ** | T-TVD CDT F | DODEDMO OF EMERICA DE AZA C 1777 DEDEG | TON AND DEGONGEDUCETOS | | | | DELIGOSSE | 00/10 | 0F /10 |
| | WXRCPLZ | ROBERTO CLEMENTE PLAZA & HUB REDES | | 87 | • | 06/19 | DEVSCOPE | 02/12 | 05/12 |
| | | PD 006 DESIGN | PRELIMINARY DESIGN | | 0 | , | | | |
| CO#: | E CONS | RD 019 CONSTRUCTION FD 601 IFA DESIGN | ROADWAYS | 7 | 0 | 07/16 | | | |
| CO#: | F CONS | RD 019 CONSTRUCTION | ROADWAYS | 37 | 0 | 09/16 | | | |
| CO#: | G CONS | RD 019 CONSTRUCTION | ROADWAYS | 425 | 0 | 09/16 | | | |
| CO#: | H CONS | RD 019 CONSTRUCTION | ROADWAYS | 121 | 0 | 09/16 | | | |
| CO#: | I CONS | RD 019 CONSTRUCTION | ROADWAYS | 707 | 0 | 01/17 | | | |
| CO#: | TF IFDS | FD 601 IFA DESIGN | FINAL DESIGN | 250 | 0 | 06/17 | | | |
| 850 н | WXS411 | West 229th St Step Street | | | | | DEVSCOPE | 02/15 | 05/15 |
| | CNSP | 003 CONSTRUCTION SUPERVISION | | 1,437 | 0 | 06/17 | | | |
| | CONS | 007 CONSTRUCTION | | 5,000 | 0 | 06/17 | | | |
| 850 н | WX710A | PELHAM PKWY-WEST & EAST AND NORTH | & SOUTH BOUNDS (PHASE A) | | | | DEVSCOPE | 07/06 | 06/07 |
| | CNSP | SU 025 CONSTRUCTION SUPERVISION | | 3,883 | 0 | 06/17 | | | |
| | CONS | RD 026 CONSTRUCTION | ROADWAYS | 17,827 | 0 | 06/17 | | | |
| | CONS | RD 028 CONSTRUCTION | ROADWAYS | 294 | 0 | 06/17 | | | |
| | CONS | RD 030 CONSTRUCTION | ROADWAYS | 5,379 | 0 | 06/17 | | | |
| 850 H | W2CR14B | CITYWIDE MILLING - BRONX AND MANHA | TTAN | | | | DEVSCOPE | 03/14 | 05/14 |
| | _ | SU 803 CONSTRUCTION SUPERVISION | | 18 | 0 | 01/17 | | , | , |
| | | SU 804 CONSTRUCTION SUPERVISION | | 0 | 144 | 01/17 | | | |
| | | SU 805 CONSTRUCTION SUPERVISION | | Ö | 18 | 01/17 | | | |
| 850 u | m340mm> | Federal NHS Contract Resurfacing | | | | | DEVSCOPE | 07/12 | 09/13 |
| | | | CONTRACT RESURFACING OF R | 0 | 121 | 08/16 | DEVACOPE | 0//13 | U3/13 |
| CO#: | A CONS | RR 012 CONSTRUCTION FD 605 IFA DESIGN | CONTRACT RESURFACING OF R | 106 | 121 | 06/17 | | | |
| | | SU 610 IFA CONSTRUCTION SUPERVIS | | 106 | 0 | 06/17 | | | |
| | TESP | 50 010 IFA COMBINUCTION SUPERVIS | TW-HOUSE SUPERVISION OF C | 100 | U | 00/1/ | | | |
| | | Sandy Phase 2 Resurfacing (FEMA Fu | nded) | | | | DEVSCOPE | 02/14 | 05/14 |
| CO#: | A CONS | 003 CONSTRUCTION | | 123 | 0 | 06/17 | | | |
| | | | | | | | | | |

| BUDGET LINE: HW-2K FMS #: 841 788 RESURFACING OF STREETS, BROOKLYN AVAILABLE BALANCE AS OF: 11/30/16 \$17,357,051.22 (CITY) | | \$9,563,184.2 | 28 (NON-CITY) | |
|--|-------------|---------------------------------------|---------------|----------------|
| CONTRACT LIABILITY: \$7,634,801.52 (CITY) | | \$1,810,475.4 | • • | |
| ITD EXPENDITURES: \$157,092,576.84 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 * | * FY 17 * | \$25,829,267.2 | | TT 00 4 |
| * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* 11,614 * 2 * * * (C) | | FY 18 * 3,512 * | FY 19 * | FY 20 * |
| APPROPRIATIONS COMMITMENT PL | | 3,512 " | • | • |
| (N)* 6 * 1,359 * * (N) | = - | 1,699 * | * | * |
| FY 2017 | -7.4 | _,,,,, | | |
| JULY AUG SEPT OCT NOV DEC JAN FEB | MARCH AP | RIL MAY | JUNE | FY 17 |
| PLAN (C)* | * * | * | * 14,693 * | 18,266 |
| FORCST(C)* | * * | * | * 11,186 * | 18,266 |
| ACTUAL(C)* | * * | * | * * | 4,650 |
| | * * | * | * * | 2 224 |
| PLAN (N)* * 186 * * * * 2,637 * 1 * FORCST(N)* * * * * * 2,637 * 187 * | | · | | 2,824 2,824 |
| ACTUAL(N)* * * * * 218 * * * | * * | * | * * | 2,824 |
| ACTUALI(N) | | · · · · · · · · · · · · · · · · · · · | | 210 |
| MGN PROJECT AGY ID NO DESCRIPTION | CITY NO | | CURRENT MILE | |
| 841 HW2CR06 CITYWIDE MILLING CTGY 908 CONTINGENCY | 3,065 1,1 | 00 06/17 | DEVSCOPE 05/1 | .5 08/15 |
| CIGI 500 CONTINGENCI | 3,003 1,1 | 00 00/1/ | | |
| 841 HW2CR18E Citywide Milling - Brooklyn, Queens and Staten Island CONS 001 CONSTRUCTION | 3,512 | 0 06/18 | | |
| 850 HW2CR11A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND | | | DEVSCOPE 08/0 | 9 11/09 |
| CO#: BC IFDS FD 601 IFA DESIGN FINAL DESIGN | 25 | 0 06/17 | | |
| CO#: B5 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 79 | 0 06/17 | | |
| 850 HW2CR11CW CITYWIDE MILLING | | | DEVSCOPE 01/0 | 00 00 /00 |
| CO#: BC IFDS FD 601 IFA DESIGN FINAL DESIGN | 25 | 0 06/17 | DEVSCOPE 01/0 | 19 08/09 |
| CO#: BC 1FDS FD 001 1FA DESIGN CO#: CC 1FSP SU 606 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 180 | 0 06/17 | | |
| Com. CC 1151 50 000 111 COMPINEDION BOLLAND | 100 | 0 00/1/ | | |
| 850 HW2CR13A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND | | | DEVSCOPE 07/1 | 1 09/11 |
| CO#: TF IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 25 | 0 06/17 | · | |
| | | | | |
| 850 HW2CR13CW CITYWIDE MILLING | | | DEVSCOPE 07/1 | .1 09/11 |
| IFDS FD 602 IFA DESIGN FINAL DESIGN | 87 | 0 06/17 | | |
| 050 | | | D=1440D= 02/1 | 4 05 /14 |
| 850 HW2CR15A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 948 | 0 08/16 | DEVSCOPE 03/1 | .4 05/14 |
| CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS RR 016 CONSTRUCTION CONTRACT RESURFACING OF R | 396 | 0 06/10 | | |
| CONS RR 016 CONSTRUCTION CONTRACT RESURFACING OF R CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 40 | 0 06/17 | | |
| CO#: A CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 10- | 0 06/17 | | |
| | | 00,2, | | |
| 850 HW2CR15CW CITYWIDE MILLING | | | DEVSCOPE 03/1 | 4 05/14 |
| CONS RR 037 CONSTRUCTION CONTRACT RESURFACING OF R | 1,112 | 0 08/16 | | |
| CNSP SU 047 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 112 | 0 06/17 | | |
| CO#: A CNSP SU 047 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 28- | 0 06/17 | | |
| CO#: B CNSP SU 047 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 28 | 0 01/17 | | |
| 050 mmografies | | | D | E 00/5= |
| 850 HW2CR16E Citywide Milling - Brooklyn, Queens & Staten Island | n.c | 0 01/15 | DEVSCOPE 07/1 | .5 09/15 |
| CO#: A CONS 001 CONSTRUCTION CONS 007 CONSTRUCTION | 76 3,111 | 0 01/17 0 06/17 | | |
| COMB UT CONSTRUCTION | J,111 | 0 00/1/ | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|---|----------------------|-----------------------------|--------|----------------|-----------|------------------------|-----------|
| AGY ID NO DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| CO#: A CONS 007 CONSTRUCTION | | 1 | 0 | 01/17 | | | |
| CNSP 008 CONSTRUCTION SUPERVISION | | 312 | 0 | 06/17 | | | |
| CO#: A CNSP 008 CONSTRUCTION SUPERVISION | | 78- | 0 | 06/17 | | | |
| IFDS FD 601 IFA DESIGN FINAL | DESIGN | 401 | 0 | 06/17 | | | |
| IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOU | SE SUPERVISION OF C | 401 426 | 0 | 06/17 | | | |
| | | | | | | | |
| 850 HW2CR17A Citywide Milling - Brooklyn and Staten Is | sland | | | | DEVSCOPE | 06/15 (| 9/15 |
| CONS 001 CONSTRUCTION | ' | 7,448 | | 06/17 | | | |
| CNSP 002 CONSTRUCTION SUPERVISION | | 745 | 0 | 06/17 | | | |
| CO#: A CNSP 002 CONSTRUCTION SUPERVISION | | 186- | 0 | 06/17 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOU | JSE SUPERVISION OF C | 427 | 0 | 06/17 | | | |
| 850 HW2CR17CW Citywide Milling | | | | | DEVSCOPE | 06/15 | 00/15 |
| CONS 005 CONSTRUCTION | | 2,633 | 0 | 06/17 | DEVSCOPE | 00/13 | 19/13 |
| CNSP 006 CONSTRUCTION SUPERVISION | • | 2,033 264 | 0 | 06/17 | | | |
| CO#: A CNSP 006 CONSTRUCTION SUPERVISION CO#: A CNSP 006 CONSTRUCTION SUPERVISION | | 66- | 0 | 06/17 | | | |
| CO#: A CNSP 000 CONSTRUCTION SUPERVISION | | 00- | U | 06/1/ | | | |
| 850 HW349FED Citywide Resurfacing | | | | | DEVSCOPE | 07/11 | 09/11 |
| CONS RR 026 CONSTRUCTION CONTRACTOR CO#: DD IFDS FD 601 IFA DESIGN FINAL CO#: D3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOU | CT RESURFACING OF R | 0 1 | ,699 | 06/18 | | - · • = - · | |
| CO#: DD IFDS FD 601 IFA DESIGN FINAL | DESIGN | 345 | 0 | 06/17 | | | |
| CO#: D3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOU | ISE SUPERVISION OF C | 745 | Ō | 06/19 | | | |
| | | | | | | | |
| 850 HW349FED2 Federal NHS Contract Resurfacing CO#: A CONS RR 008 CONSTRUCTION CONTRACTOR CONS RR 027 CONSTRUCTION CONTRACTOR IFDS FD 601 IFA DESIGN FINAL IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOU | | | | | DEVSCOPE | 07/13 | 09/13 |
| CO#: A CONS RR 008 CONSTRUCTION CONTRA | CT RESURFACING OF R | 0 | 186 | 08/16 | | | |
| CONS RR 027 CONSTRUCTION CONTRA | CT RESURFACING OF R | 0 | 1 | 01/17 | | | |
| IFDS FD 601 IFA DESIGN FINAL | DESIGN | 182 | 0 | 06/17 | | | |
| IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOU | SE SUPERVISION OF C | 182 | 0 | 06/17 | | | |
| 850 SAND349F2 Citywide Resurfacing - Hurricane Sandy Ph | and 2 (FUMA Funded) | | | | DEVSCOPE | 02/16 | NE /16 |
| COME DD G01 CONCERDIGATION CONTENT | GE DECEMBERGING OF D | 0 1 | ,936 | 12/16 | DEVSCOPE | 03/10 | 75/16 |
| CONS RR SUI CONSTRUCTION CONTRA | CI RESURFACING OF R | 351 | 0 0 | 12/16 | | | |
| CONS RR S01 CONSTRUCTION CONTRACTOR RR S02 CONSTRUCTION CONTRACTOR RR S17 CONSTRUCTION CONTRACTOR SU S29 CONSTRUCTION SUPERVISION CONSULTATION | CT RESURFACING OF R | 608 | 0 | 12/16 | | | |
| CONS RR S1/ CONSTRUCTION CURRENTATION CONTRA | CI RESURFACING OF R | 000 | | 12/16 | | | |
| CNSP SU 529 CONSTRUCTION SUPERVISION CONSUL | TANT SUPERVISION OF | 0 76 118 118 71 | 20T | • | | | |
| CNSP SU S30 CONSTRUCTION SUPERVISION CONSUI CNSP SU S31 CONSTRUCTION SUPERVISION CONSUI | TANT SUPERVISION OF | /0 110 | 0 0 | 12/16 12/16 | | | |
| | MANI SUPERVISION OF | 110 | 75 | 12/16 | | | |
| | | 110 | /5 | | | | |
| CO#: S1 CNSP 002 CONSTRUCTION SUPERVISION CONS 003 CONSTRUCTION | | 2 | 0 3 | 12/16 12/16 | | | |
| CONS 003 CONSTRUCTION | | 2 | 3 | 12/16 | | | |
| 850 SAND350FM Sandy Phase 2b Resurfacing (FEMA Funded) | | | | | DEVSCOPE | 03/16 |)5/16 |
| CONS RR S01 CONSTRUCTION CONTRACTOR CONS RR S02 CONSTRUCTION CONTRACTOR CONS RR S13 CONSTRUCTION CONTRACTOR SU S16 CONSTRUCTION SUPERVISION CONSULT CNSP SU S17 CONSTRUCTION SUPERVISION CONSULT CNSP SUPERVISION | ACT RESURFACING OF R | 0 | 197 | 12/16 | | , =0 | , |
| CONS RR S02 CONSTRUCTION CONTRA | CT RESURFACING OF R | 22 | 0 | 12/16 | | | |
| CONS RR S13 CONSTRUCTION CONTRA | ACT RESURFACING OF R | 31 | Ö | 12/16 | | | |
| CNSP SU S16 CONSTRUCTION SUPERVISION CONSUI | TANT SUPERVISION OF | 0 | 39 | 12/16 | | | |
| CNSP SU S17 CONSTRUCTION SUPERVISION CONSUI | TANT SUPERVISION OF | 5 | 0 | 12/16 | | | |
| CNSP SU S22 CONSTRUCTION SUPERVISION CONSUI | TANT SUPERVISION OF | 6 | Ö | 12/16 | | | |
| CONS 001 CONSTRUCTION | | Ö | 50 | 12/16 | | | |
| CNSP 002 CONSTRUCTION SUPERVISION | | Ö | 34 | 12/16 | | | |
| CONS 003 CONSTRUCTION | | Ö | 2 | 12/16 | | | |
| CO#: 1 IFDS 600 IFA DESIGN | | 10 | 0 | 06/17 | | | |
| CO#: TF IFDS 601 IFA DESIGN | | 55 | Ö | 06/17 | | | |
| | | | - | | | | |

CO#: G CNSP SU 004 CONSTRUCTION SUPERVISION

| AVAILABLE BALZ | | OF: | 11/3 | 80/16 | | 88,119.26 | | CITY) | | | | | | • | | | 4 (NON-C | - | |
|-----------------------|----------|--------|--------|---------------|---------------------|------------------------|----------|----------------|-----------|------|--------|-------|-------|-------|-----------------------|----|-----------|--------|------------|
| CONTRACT LIAB: | | | | | | 29,423.67 59,810.70 | | CITY) CITY) | | | | | | | \$1,437,3 17 166 1 | | 6 (NON-C | | |
| | | 17 | * | FY 18 | | Y 19 | | FY 20 | * | | * | FV | 17 | | FY 18 | | FY 19 | | FY 20 |
| ADOPTED (C) | | 8,656 | | 62,181 | | 7,810 | | 7,810 | | | (C)* | | 9,307 | | 24,357 | | 57,740 | | 7,810 |
| APPROPRIATIONS | | , | | , | | ., | | ., | | MEN | T PLAN | Г | -, | | , | | | | ,, |
| (N) | • | | * | | * | | * | | * | | (N)* | | 132 | * | | * | | * | 1 |
| | | | | | | | | | 2017 | | | | | | | | | | |
| <u>JU</u> | ĽΥ | AUG | | SEPT | OCT | NOV | I | DEC | JAN | | FEB | MAF | RCH | APRI | L M2 | YY | JUNE | | FY 17 |
| PLAN (C)* | * | 239 | | * | , | f - | * | 528 * | 552 | | 200 | * | * | | * | | * 7,98 | | 9,307 |
| FORCST(C)* | * | 2,408 | | * | , | . 21 | * | 158 * | 791 | * | 370 | * | * | | * | | * 5,58 | * 0 | 9,307 |
| ACTUAL(C)* | * | 6,677 | * | * | , | 31 | * | * | | * | | * | * | | * | | * | * | 6,708 |
| | | | · | | , | • | | | | · | | | | | | | * | | 122 |
| PLAN (N)* | * | | * | | , | • | <u>.</u> | 132 * 132 * | | · | | + | | | | | + | * | 132 132 |
| FORCST(N)* ACTUAL(N)* | * | | * | * | , | • | * | 134 " | | * | | * | * | | * | | * | * | 132 |
| ACTUAL(N)" | | | | - | · · · · · · · · · · | | | | | | | | | | | | ·· | | |
| MGN PROJECT | | | | | | | | | | | | CITY | | NC | PLA | N. | CURRENT | MTLE | STONE |
| AGY ID NO | DESCRI | PTION | | | | | | | | | | COST | | COST | | | MILESTONE | | |
| | | | | | | | | | | | | | | | | | | | |
| 841 HW2CR06 | CITYWI | DE MI | LLIN | īG | | | | | | | | | | | | | | | |
| CONS | E 020 | CONST | RUCT | CION | | GENI | ERAL | | | | 16 | ,081 | | 0 | 06/1 | L8 | | | |
| CONS | E 021 | CONST | RUCT | CION | | GENI | ERAL | | | | 7 | ,810 | | 0 | 06/1 | L9 | | | |
| CONS | 030 | CONST | RUCT | CION | | | | | | | 7 | ,810 | | 0 | 06/2 | 20 | | | |
| CONS | 031 | CONST | RUCT | CION | | | | | | | 7 | ,810 | | 0 | 06/2 | 21 | | | |
| CONS | 039 | CONST | RUCT | CION | | | | | | | 7 | ,966 | | 0 | 06/2 | 22 | | | |
| CONS | | CONST | | | | | | | | | | ,126 | | 0 | 06/2 | | | | |
| CONS | | CONST | | | | | | | | | | ,394 | | 0 | 06/2 | | | | |
| CONS | | CONST | | | | | | | | | | 671 | | 0 | 06/2 | _ | | | |
| CONS | | CONST | | | | | | | | | | ,940 | | 0 | 06/2 | | | | |
| CONS | | CONST | | | | | | | | | | ,217 | | 0 | 06/2 | | | | |
| CONS | | CONST | | | | | | | | | | ,930 | | 0 | 06/1 | - | | | |
| CTGY | 909 | CONTI | NGEN | ICY | | | | | | | 6 | ,354 | | 1,100 | 06/1 | L7 | | | |
| 0.41 17700701.070 | a | 3- 363 | 772 | | | | | | | | | | | | | | | | |
| 841 HW2CR18B CONS | | CONST | | ng - Brons | c and Ma | ınnattan | | | | | - | | | 0 | 06/1 | | | | |
| CONS | 003 | CONST | RUCI | LON | | | | | | | 3 | ,637 | | U | 06/1 | .0 | | | |
| 841 HW2CR18D | Ci tamai | do Mi | 1145 | ng - Brons | . Manha | ttan and | 4 Ou | oona | | | | | | | | | | | |
| CONS | | CONST | | | c, mainic | iccan and | a Que | eens | | | 2 | ,639 | | 0 | 06/1 | R | | | |
| COND | 005 | CONDI | ROCI | 1014 | | | | | | | | ,,055 | | Ū | 00/1 | | | | |
| 850 HW2CR11CW | СТТУМТ | DE MT | T.T.TN | IC | | | | | | | | | | | | | DEVSCOPE | 01/0 | 9 08/09 |
| CO#: B2 IFDS 1 | _ | | | | | FTNZ | AT. DI | ESIGN | | | | 25 | | 0 | 06/1 | 7 | DEVECTE | . 01/0 | ,5 00,05 |
| CO#: DD IFSP | | | | | SUPERVIS | | | | VISION C |)F (| 1 | 51 | | Ö | 06/1 | | | | |
| | | | | | | | | | | _ | | | | _ | | | | | |
| 850 HW2CR12B | CITYWI | DE MI | LLIN | IG - BRONY | AND MA | NHATTAN | | | | | | | | | | | DEVSCOPE | 03/1 | 1 05/11 |
| CO#: DD IFSP : | SU 604 | IFA C | ONSI | RUCTION S | SUPERVIS | IN-I | HOUSI | E SUPERV | VISION C | FC | 2 | 432 | | 0 | 06/1 | L7 | | | |
| | | | | | | | | | | | | | | | | | | | |
| 850 HW2CR13CW | CITYWI | DE MI | LLIN | īG | | | | | | | | | | | | | DEVSCOPE | 07/1 | .1 09/11 |
| IFDS 1 | 603 מי | IFA D | ESIG | N | | FINZ | AL DI | ESIGN | | | | 11 | | 0 | 06/1 | L7 | | | |
| | | | | | | | | | | | | | | | | | | | |
| 850 HW2CR14B | | | | IG - BRONY | | | | | | | | _ | | | | _ | DEVSCOPE | 03/1 | 4 05/14 |
| | | | | CION SUPER | | | | | ERVISION | | | 165 | | 0 | 08/1 | | | | |
| | | | | CION SUPER | | | _ | | ERVISION | - | | 43 | | 0 | 08/1 | | | | |
| CO#: F CNSP | | | | | | | | | ERVISION | | | 370 | | 0 | 12/1 | | | | |
| CO# C CNICD | TT NAA | CONTOR | ᄗᅚᄭᅚ | ידראו פווסדים | X/TCT/N | CONT | CTTT T7 | ת מדדים יייזא | PD1/TCTON | I OF | | 99 | | Λ | 12/1 | 6 | | | |

CONSULTANT SUPERVISION OF

99

12/16

PAGE:

703

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|--------------|------------|-------------------|----------------------|-------|-------|
| 850 HW2CR15CW CITYWIDE MILLING | | | | DEVSCOPE | 03/14 | 05/14 |
| CO#: A CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 7 31 | 0 | 08/16 | DEVECTE | 03/14 | 03/14 |
| CONS RR 039 CONSTRUCTION CONTRACT RESURFACING OF F | | 0 | 06/17 | | | |
| CNSP SU 049 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | | 0 | 06/17 | | | |
| CO#: A CNSP SU 049 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | | Ö | 06/17 | | | |
| 850 HW2CR16B Citywide Milling - Bronx and Manhattan | | | | DEVSCOPE | 07/15 | 09/15 |
| | 342 | 0 | 01/17 | | , | |
| CONS RR 011 CONSTRUCTION CONTRACT RESURFACING OF F | 4,269 | Ö | 06/17 | | | |
| CO#: A CONS RR 011 CONSTRUCTION CONTRACT RESURFACING OF F | 1 | 0 | 01/17 | | | |
| CO#: A CONS RR 002 CONSTRUCTION CONTRACT RESURFACING OF F CONS RR 011 CONSTRUCTION CONTRACT RESURFACING OF F CO#: A CONS RR 011 CONSTRUCTION CONTRACT RESURFACING OF F CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 427 | 0 | 06/17 | | | |
| CO#: A CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | · 107- | 0 | 06/17 | | | |
| IFDS FD 602 IFA DESIGN FINAL DESIGN | 427 | 0 | 06/17 | | | |
| 850 HW2CR16D Citywide Milling - Bronx, Manhattan & Queens | | | | DEVSCOPE | 07/15 | 09/15 |
| CO#: A CNSP 004 CONSTRUCTION SUPERVISION | 209 | 0 | 01/17 | | · | |
| CONS 009 CONSTRUCTION | 2,090 | 0 | 06/17 | | | |
| CNSP 010 CONSTRUCTION SUPERVISION | 209 | 0 | 06/17 | | | |
| CO#: A CNSP 010 CONSTRUCTION SUPERVISION | 52- | 0 | 06/17 | | | |
| IFDS FD 602 IFA DESIGN FINAL DESIGN | 329 | 0 | 06/17 | | | |
| IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 329 | 0 | 06/17 | | | |
| 850 HW2CR17CW Citywide Milling | | | | DEVSCOPE | 06/15 | 09/15 |
| CONS 001 CONSTRUCTION | 753 | 0 | 06/17 | | | |
| CNSP 002 CONSTRUCTION SUPERVISION | 76 | 0 | 06/17 | | | |
| CO#: A CNSP 002 CONSTRUCTION SUPERVISION | 19- | 0 | 06/17 | | | |
| 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 S03 CONSTRUCTION CONTRACT RESURFACING OF F | ₹ 0 | 110 | 12/16 | | | |
| CONS RR S21 CONSTRUCTION CONTRACT RESURFACING OF F | 21 | 0 | 12/16 | | | |
| CONS RR S22 CONSTRUCTION CONTRACT RESURFACING OF F | | 0 | 12/16 | | | |
| CNSP SU S32 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | · 0 | 17 | 12/16 | | | |
| CNSP SU S33 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | | 0 | 12/16 | | | |
| CNSP SU S34 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | ř 6 | 5 | 12/16 | | | |
| | | | | | | |

FMS #: 841 790 RESURFACING OF STREETS, QUEENS BUDGET LINE: HW-20 AVAILABLE BALANCE AS OF: 11/30/16 \$4,113,682.31 (CITY)

\$17,242,558.22 (NON-CITY) CONTRACT LIABILITY: \$15,124,159.56 (CITY) \$1,256,948.78 (NON-CITY) ITD EXPENDITURES: \$167,955,113.06 (CITY) \$19,789,157.52 (NON-CITY) FY 17 * FY 18 FY 19 * FY 17 FY 18 * FY 20 FY 19 * FY 20 ADOPTED (C)* 5,196 * (C)* 13,600 * 14,170 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 5,128 * 700 * FY 2017 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 AUG JAN PLAN (C)* 1,252 * 5,916 * 1,228 * 983 * 4,221 * 13,600 FORCST(C)* 1,252 * 8,606 * 1,228 * 1,577 * 937 * 13,600 ACTUAL(C)* 1,252 * 8,607 * 1,228 * 11,087 PLAN (N)* 132 * 4,996 * 5,128 FORCST(N)* 132 4,996 * 5,128 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HW2CR06 CITYWIDE MILLING DEVSCOPE 05/15 08/15 CTGY 910 CONTINGENCY 6,110 1,100 06/17 Citywaida Willia

| 841 HW2CR18C Citywide Milling - Queens CONS 001 CONSTRUCTION | 8,111 | 0 | 06/18 | |
|---|---------------------------|---|----------------------------------|----------------------|
| 841 HW2CR18D Citywide Milling - Bronx, Manhattan and Queens CONS 005 CONSTRUCTION | 4,997 | 0 | 06/18 | |
| 841 HW2CR18E Citywide Milling - Brooklyn, Queens and Staten Island CONS 003 CONSTRUCTION | 1,062 | 0 | 06/18 | |
| 850 HW2CR11C CITYWIDE MILLING - QUEENS CO#: CD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 117 | 0 | 06/17 | DEVSCOPE 02/10 05/10 |
| 850 HW2CR11CW CITYWIDE MILLING CO#: B5 IFDS FD 603 IFA DESIGN CO#: D1 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 207 182 | | 06/17 06/17 | DEVSCOPE 01/09 08/09 |
| 850 HW2CR12C CITYWIDE MILLING - QUEENS IFDS 603 IFA DESIGN | 10 | 0 | 06/17 | DEVSCOPE 03/11 05/11 |
| 850 HW2CR13CW CITYWIDE MILLING IFDS FD 604 IFA DESIGN FINAL DESIGN | 31 | 0 | 06/17 | DEVSCOPE 07/11 09/11 |
| 850 HW2CR14C CITYWIDE MILLING - QUEENS CO#: A CONS RR 007 CONSTRUCTION CONTRACT RESURFACING OF R IFDS FD 601 IFA DESIGN FINAL DESIGN | 594 143 | | 08/16 06/17 | DEVSCOPE 03/14 05/14 |
| 850 HW2CR15CW CITYWIDE MILLING CONS RR 041 CONSTRUCTION CONTRACT RESURFACING OF R CNSP SU 051 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A CNSP SU 051 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: B CNSP SU 051 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 1,112 112 28- 28 | 0 | 08/16 06/17 06/17 01/17 | DEVSCOPE 03/14 05/14 |

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| MGN PROJE | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START EN | |
|---------------|--|--------------|------------|-------------------|----------------------|-----------------------|------|
| | -465 - 51, 13 -11331 | | | | | | |
| 850 HW2CI | R16C Citywide Milling - Queens | 4 010 | ^ | 00/16 | DEVSCOPE | 07/15 09/ | /15 |
| CO# . 3 | CONS RR 006 CONSTRUCTION CONTRACT RESURFACING OF F | | 0 | 08/16 01/17 | | | |
| CO#: A | CONS RR 000 CONSTRUCTION CONTRACT RESURFACING OF F | | 0 | 06/17 | | | |
| CO#: A | CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION SUPERVISIO | | 0 | 06/17 | | | |
| | | | • | , | | | |
| 850 HW2CI | | | | | DEVSCOPE | 07/15 09/ | /15 |
| CO#: A | | 329 | 0 | 01/17 | | | |
| | CONS 011 CONSTRUCTION | 3,284 | 0 | 06/17 | | | |
| CO#: A | | 1 | 0 | 01/17 | | | |
| | CNSP 012 CONSTRUCTION SUPERVISION | 329 | 0 | 06/17 | | | |
| CO#: A | | 82- | 0 | 06/17 | | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | ! 133 | 0 | 06/17 | | | |
| 850 HW2CI | R16E Citywide Milling - Brooklyn, Queens & Staten Island | | | | DEVSCOPE | 07/15 09/ | /15 |
| | CONS 009 CONSTRUCTION | 1,228 | 0 | 09/16 | | .,, | , |
| CO#: A | CONS 009 CONSTRUCTION | 1 | 0 | 01/17 | | | |
| | CNSP 010 CONSTRUCTION SUPERVISION | 123 | 0 | 06/17 | | | |
| CO#: A | CNSP 010 CONSTRUCTION SUPERVISION | 31- | 0 | 06/17 | | | |
| | IFDS FD 602 IFA DESIGN FINAL DESIGN | 151 | 0 | 06/17 | | | |
| | IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 151 | 0 | 06/17 | | | |
| 050 177.700 | Differ citation william | | | | DELIG GODE | 06/15 00 | /1 F |
| 850 HW2CI | R17CW Citywide Milling CONS 007 CONSTRUCTION | 180 | 0 | 06/17 | DEVSCOPE | 06/15 09/ | /15 |
| | CNSP 008 CONSTRUCTION SUPERVISION | 180 | 0 | 06/17 | | | |
| CO#: A | | 4- | 0 | 06/17 | | | |
| CO#: A | CNSF 000 CONSTRUCTION SUPERVISION | 4- | U | 00/1/ | | | |
| 850 HW349 | 9FED Citywide Resurfacing | | | | DEVSCOPE | 07/11 09/ | /11 |
| | CONS RR 027 CONSTRUCTION CONTRACT RESURFACING OF F | 0 | 700 | 06/18 | | | |
| CO#: D1 | IFDS FD 602 IFA DESIGN FINAL DESIGN | 507 | 0 | 06/19 | | | |
| 0E0 177.73.40 | 9FED2 Federal NHS Contract Resurfacing | | | | DELIGODE | 07/13 09/ | /12 |
| | CONS RR 010 CONSTRUCTION CONTRACT RESURFACING OF F | . 0 | 132 | 08/16 | DEVSCOPE | 07/13 09/ | /13 |
| | CONS RR 010 CONSTRUCTION CONTRACT RESURFACING OF F | | 0 | 07/16 | | | |
| | CONS RR 042 CONSTRUCTION CONTRACT RESURFACING OF F | • | 0 | 01/17 | | | |
| | CNSP SU 043 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | | 0 | 01/17 | | | |
| COm. A | IFDS FD 603 IFA DESIGN FINAL DESIGN | 76 | Ö | 06/17 | | | |
| | IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | Ö | 06/17 | | | |
| | | | | | | | |
| 850 HW349 | 9FED3 Federal NHS Contract Resurfacing | _ | | | DEVSCOPE | 07/16 09/ | /16 |
| | CONS 001 CONSTRUCTION | | 4,996 | 06/17 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 494 | 0 | 06/19 | | | |
| | | | | | | | |

FY 20

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(C)*

7,579 *

5,970 *

BUDGET LINE: HW-2R FMS #: 841 791 RESURFACING OF STREETS, STATEN ISLAND AVAILABLE BALANCE AS OF: 11/30/16 \$5,035,753.17 (CITY)

ADOPTED

ACTUAL(N)*

(C)*

2,348 *

AVAILABLE BALANCE AS OF: 11/30/16 \$5,035,753.17 (CITY) \$6,517,979.37 (NON-CITY) CONTRACT LIABILITY: \$2,827,808.13 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$73,436,160.74 (CITY) \$3,336,692.33 (NON-CITY) \$71.7 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 *

APPROPRIATIONS COMMITMENT PLAN (N)* 413 * (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 466 * 84 * 7,029 * 7,579 FORCST(C)* 2,687 * 458 * 550 * 3,884 * 7,579 2,687 * ACTUAL(C)* 458 * 3,145 PLAN (N)* FORCST(N)*

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---|----------------------|------------------|----------------------------------|----------------------|------------------------|
| 841 HW2CR06 CITYWIDE MILLING CTGY 911 CONTINGENCY | 2,859 | 1,100 | 06/17 | DEVSCOPE | 05/15 08/15 |
| 841 HW2CR18E Citywide Milling - Brooklyn, Queens and Staten Island CONS 005 CONSTRUCTION | 5,970 | 0 | 06/18 | | |
| 850 HW2CR11A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CO#: B2 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: B4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 25 529 | 0 | 06/17 06/19 | DEVSCOPE | 08/09 11/09 |
| 850 HW2CR15A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS RR 018 CONSTRUCTION CONTRACT RESURFACING OF R | 466 2,369 | 0 | 08/16 06/17 | DEVSCOPE | 03/14 05/14 |
| CONS RR 016 CONSTRUCTION CONTRACT RESURFACING OF R CNSP SU 022 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A CNSP SU 022 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 2,369 237 59- | 0 | 06/17 06/17 06/17 | | |
| 850 HW2CR15CW CITYWIDE MILLING CONS RR 043 CONSTRUCTION CNSP SU 053 CONSTRUCTION SUPERVISION CO#: A CNSP SU 053 CONSTRUCTION SUPERVISION CO#: B CNSP SU 053 CONSTRUCTION SUPERVISION CO#: B CNSP SU 053 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF COMPUTATION SUPERVISION CONSULTANT SUPERVISION OF | 318 32 8- 8 | 0 0 0 0 | 06/17 06/17 06/17 01/17 | DEVSCOPE | 03/14 05/14 |
| 850 HW2CR16E Citywide Milling - Brooklyn, Queens & Staten Island CO#: A CONS 005 CONSTRUCTION CONS 011 CONSTRUCTION CNSP 012 CONSTRUCTION SUPERVISION | 76 458 46 | 0 0 0 | 01/17 06/17 06/17 | DEVSCOPE | 07/15 09/15 |
| CO#: A CNSP 012 CONSTRUCTION SUPERVISION IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 11- 642 | 0 | 06/17 06/19 | DELIGODE | 06/15 00/15 |
| 850 HW2CR17A Citywide Milling - Brooklyn and Staten Island CONS 003 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION CO#: A CNSP 004 CONSTRUCTION SUPERVISION | 2,639 264 66- | 0 0 0 | 06/17 06/17 06/17 | DEVSCOPE | 06/15 09/15 |

| N | MGN PROJECT AGY ID NO | DESCRIE | TION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|------------------------------|---------------------|---------------------------|----------|--------------------------|---------------|------------------|----------|-------|--------------|------------|-------------------|----------------------|--------|--------|
| REDIGET LINE: HW-2X | CONS CNSP | 009 C | CONSTRUCTION CONSTRUCTION | SUPERVI | | | | | | 76 | Ō | 06/17 | DEVSCOPE | 06/15 | 09/15 |
| AVAILABLE BALANCE AS OF: 11/30/16 \$6,407,967.95 (CITY) \$91,077.21 (CITY) \$91,077.91 (NON-CITY) CONTRACT LIABILITY: \$90,077,518.87 (CITY) \$91,077.41 (NON-CITY) \$91,077.41 (NON-C | | | | | | | | | | | | | | | |
| Note | AVAILABLE BA CONTRACT LIA | LANCE AS BILITY: | | 6 | \$6,407,96 \$9,722,27 | 7.95 75.57 | (CITY) (CITY) | TS, THE | BRONX | | | \$911,877. | 91 (NON-C | ITY) | |
| ADDPTIED (C) | ITD EXPENDIT | | 17 * F | | | | | * | | * FY 17 | | | | | FY 20 |
| N | |)* 6 | | | | | 11 20 | | , | 9,12 | | | 11 17 | * | |
| NULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 107 | | | * | * | | * | | | | | * | * | | * | |
| PLAN (C) | | , | | | | | FY | 2017 | (14) | | | | | | |
| FORCST(C)* | | | | | | | | | | | | | | | |
| ACTUAL(C)* * 7,043 * * 8 31 * * * * * * * * * * * * * * * * * * | | | | | | | | | | | | | 0,52 | | • |
| PLAN (N)* | | | | * | * | 31 * | * | | | * | * | * | * | * | 7,074 |
| FORCST(N)* | * | * | * | * | * | | * | | * | * | * | * | * | * | - |
| ## ACTUAL(N)* * * * * * * * * * * * * * * * * * * | | * | * | * | * | | * | | | * | * | * | * | * | |
| Migh Project Agy ID NO DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DEVSCOPE START END | | | * | * | * | * | * | | * | * | * | * | * | * | |
| ### AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END ### AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END ### AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END ### AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END ### AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END ### AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END ### AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END ### AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END ### AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END ### AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END ### AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END ### AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END ### AGY ID NO DESCRIPTION CONSULTANT SUPERVISION OF AGY | 110101111(11) | | | | | | | | | | | | | | |
| 841 Hw2cr06 CTGY 912 CONTINGENCY 2,377 1,100 06/17 841 Hw2cr18B Citywide Milling - Bronx and Manhattan 001 CONSTRUCTION 6,123 0 06/18 841 Hw2cr18D CONS 001 CONSTRUCTION 2,503 0 06/18 841 Hw2cr18D CONS 001 CONSTRUCTION 2,503 0 06/18 850 Hw2cr11B CITYWIDE MILLING - BRONX AND MANHATTAN 06/17 0 06/17 850 Hw2cr11CW CITYWIDE MILLING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 275 0 06/17 850 Hw2cr11CW CITYWIDE MILLING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 51 0 06/17 850 Hw2cr14B CITYWIDE MILLING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 51 0 06/17 850 Hw2cr14B CITYWIDE MILLING CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 51 0 06/17 850 Hw2cr14B CITYWIDE MILLING CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 51 0 08/16 850 Hw2cr14B CITYWIDE MILLING - BRONX AND MANHATTAN DEVSCOPE 03/14 05/14 850 Hw2cr14B CITYWIDE MILLING - BRONX AND MANHATTAN DEVSCOPE 03/14 05/14 850 Hw2cr14B CITYWIDE MILLING - BRONX AND MANHATTAN DEVSCOPE 03/14 05/14 850 Hw2cr14B CITYWIDE MILLING - BRONX AND MANHATTAN DEVSCOPE 03/14 05/14 850 Hw2cr14B CITYWIDE MILLING - BRONX AND MANHATTAN DEVSCOPE 03/14 05/14 850 Hw2cr14B CITYWIDE MILLING - BRONX AND MANHATTAN DEVSCOPE 03/14 05/14 850 Hw2cr14B CITYWIDE MILLING - BRONX AND MANHATTAN SUPERVISION OF 170 0 08/16 850 Hw2cr14B CITYWIDE MILLING - BRONX AND MANHATTAN SUPERVISION OF 170 0 08/16 850 Hw2cr14B CITYWIDE MILLING - BRONX AND MANHATTAN SUPERVISION OF 170 0 08/16 850 Hw2cr14B CITYWIDE MILLING - BRONX AND MANHATTAN SUPERVISION OF 170 0 08/16 850 Hw2cr14B CITYWIDE MILLING - BRONX AND MANHATTAN SUPERVISION OF 170 0 08/16 850 Hw2cr14B CITYWIDE MILLING - BRONX AND MANHATTAN SUPERVISION OF 170 0 08/16 850 Hw2cr14B CITYWIDE MILLING - BRONX AND MANHATTAN SUPERVISION OF 170 0 08/16 850 Hw2cr14B CITYWIDE MILLING - BRONX AND MANHATTAN SUPERVISION OF 170 0 08/16 850 Hw2cr14B CITYWIDE MILLING - BRONX AND MANHATTAN SUPERVISION OF 170 0 08/16 850 Hw2cr14B CITYWIDE MILLING - BRONX AND MANHATTAN SUPERVISION OF 170 0 08/16 | | DEGGETT | | | | | | | | | | | | | |
| CTGY 912 CONTINGENCY 2,377 1,100 06/17 841 HW2CR18B Citywide Milling - Bronx and Manhattan 6,123 0 06/18 841 HW2CR18D CONS 001 CONSTRUCTION 6,123 0 06/18 841 HW2CR18D CONS 001 CONSTRUCTION DOUBLE DEVISION OF CONSTRUCTION 0 06/18 850 HW2CR11B CITYWIDE MILLING - BRONX AND MANHATTAN 0 06/17 850 HW2CR11CW CITYWIDE MILLING 0 06/17 850 HW2CR11CW CITYWIDE MILLING 0 06/17 850 HW2CR11CW CITYWIDE MILLING 0 06/17 850 HW2CR14B CITYWIDE MILLING 0 0 06/17 850 HW2CR14B CITYWIDE MILLING 0 0 06/17 850 HW2CR14B CITYWIDE MILLING 0 0 08/16 850 HW2CR14B 0 0 08/16 850 HW2CR14B 0 0 08/16 850 HW2CR14B 0 0 08/16 850 HW2CR15B 0 0 0 08/16 850 HW2CR18D 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | AGY ID NO | DESCRIE | TION | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| CONS 001 CONSTRUCTION 6,123 0 06/18 | | | | | | | | | | 2,377 | 1,100 | 06/17 | DEVSCOPE | 05/15 | 08/15 |
| CONS 001 CONSTRUCTION 2,503 0 06/18 850 HW2CR11B CITYWIDE MILLING - BRONX AND MANHATTAN CO#: TF IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 275 0 06/17 850 HW2CR11CW CITYWIDE MILLING CO#: B9 IFDS FD 605 IFA DESIGN FINAL DESIGN 76 0 06/17 CO#: D2 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 51 0 06/17 850 HW2CR14B CITYWIDE MILLING - BRONX AND MANHATTAN CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 170 0 08/16 CO#: E CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 43 0 08/16 CO#: F CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 52 0 12/16 | | | | | nd Manhat | tan | | | | 6,123 | 0 | 06/18 | | | |
| CO#: TF IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 275 0 06/17 850 HW2CR11CW CITYWIDE MILLING | | _ | _ | - | Manhattar | and (| Queens | | | 2,503 | 0 | 06/18 | | | |
| CO#: TF IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 275 0 06/17 850 HW2CR11CW CITYWIDE MILLING | 850 HW2CR11B | CITYWII | E MILLING - | BRONX A | ND MANHAI | TAN | | | | | | | DEVSCOPE | 02/10 | 05/10 |
| CO#: B9 IFDS FD 605 IFA DESIGN FINAL DESIGN 76 0 06/17 CO#: D2 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 51 0 06/17 850 HW2CR14B CITYWIDE MILLING - BRONX AND MANHATTAN DEVSCOPE 03/14 05/14 CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 170 0 08/16 CO#: E CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 43 0 08/16 CO#: F CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 52 0 12/16 | CO#: TF IFSP | | | | | | JSE SUPER | VISION O | F C | 275 | 0 | 06/17 | | • | |
| CO#: B9 IFDS FD 605 IFA DESIGN FINAL DESIGN 76 0 06/17 CO#: D2 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 51 0 06/17 850 HW2CR14B CITYWIDE MILLING - BRONX AND MANHATTAN DEVSCOPE 03/14 05/14 CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 170 0 08/16 CO#: E CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 43 0 08/16 CO#: F CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 52 0 12/16 | 850 HW2CR11CW | רדייעשדר | E MTT.T.TNG | | | | | | | | | | DEVSCOPE | 01/09 | 08/09 |
| 850 HW2CR14B | | _ | | | | FINAL | DESIGN | | | 76 | 0 | 06/17 | DEVECTE | 01,03 | 00,03 |
| CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 170 0 08/16 CO#: E CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 43 0 08/16 CO#: F CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 52 0 12/16 | CO#: D2 IFSP | SU 610 I | FA CONSTRUC | TION SUP | ERVIS | IN-HOU | JSE SUPER | VISION O | F C | 51 | 0 | 06/17 | | | |
| CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 170 0 08/16 CO#: E CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 43 0 08/16 CO#: F CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 52 0 12/16 | 850 HW2CD14D | רידייעעזידי | OR MITITING - | BBOMA V | ייגעוואגא מוא | יייםאי | | | | | | | DEVSCOBE | 03/14 | 05/14 |
| CO#: E CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 43 0 08/16 CO#: F CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 52 0 12/16 | | _ | | | | | TANT SUP | ERVISION | OF | 170 | 0 | 08/16 | DEVICOPE | JJ/ 11 | UJ/ 14 |
| | CO#: E CNSP | នប 003 0 | CONSTRUCTION | SUPERVI | SION | | | | | | - | | | | |
| | | | | | | | | | | | • | | | | |
| **** | | | | - | | | | | - | 95 144 | 0 | 12/16 | | | |
| CO#: H CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 144 0 06/17 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 57 0 06/17 | | | | | | | | | | | - | | | | |

PAGE: 708

| BSD IMPLICATION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVISIO | MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END |
|---|---|---------------|--|
| CMSP SU 055 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 8- 0 06/17 | CO#: A CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | | 0 08/16 |
| CONS RO 0.0 CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 16- 0 06/17 CO#: A CNSP SU 01.2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 16- 0 06/17 SO 0.0 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 16- 0 06/17 SO 0.0 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 16- 0 06/17 SO 0.0 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 16- 0 06/17 CO#: A CNSP 00.2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2.09 0 0.0 CONSTRUCTION SUPERVISION CONSTRUCTION SUPERV | | | * *** = : |
| CMSP SU 0.12 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 464 0 06/17 CDS 160 ST FA CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 464 0 06/17 S50 HWZCR15D Citywide Milling | | | DEVSCOPE 07/15 09/15 |
| CONS. 1 CONS. 1 CONSTRUCTION SUPERVISION OF CONSULTANT SUPERVISION OF C. 464 0 0 06/17 STATE STAT | | | |
| TFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 464 0 06/17 | | | 0 00, 2, |
| COH: A CNSP | | | * *** = : |
| COH: A CNSP | 850 HW2CR16D Citywide Milling - Bronx, Manhattan & Oueens | | DEVSCOPE 07/15 09/15 |
| CONS | | 209 | |
| CONS. A CNSP 0.08 CONSTRUCTION SUPERVISION FINAL DESIGN S12 | | | the state of the s |
| TFDS FD 601 IFA DESIGN FINAL DESIGN 332 0 06/17 850 HWZCR17CW Citywide Milling CONS 003 CONSTRUCTION SUPERVISION 753 0 06/17 COMS 003 CONSTRUCTION 76 0 06/17 COMS 004 CONSTRUCTION SUPERVISION 76 0 06/17 COM: A CNSP 004 CONSTRUCTION SUPERVISION 19- 0 06/17 BUDGET LINE: HW-3 FMS #: 841 306 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES AVAILABLE BALANCE AS OF: 11/30/16 \$91,105,308.73 (CITY) \$25,080.13 (NON-CITY) CONTRACT LIABILITY: \$4,220,235.65 (CITY) \$25,080.13 (NON-CITY) TID EXPENDITURES: \$254,603,607.76 (CITY) \$1,940,015.19 (NON-CITY) ADOPTED CC * 32,901 * 6,969 * 32,192 * 8,935 * (CITY) \$1,940,015.19 (NON-CITY) APPROPRIATIONS \$1,940,015.19 (NON-CITY) FINAL CITY \$1,940,015.19 (NON-CITY) ADOPTED CC * 32,901 * 6,969 * 32,192 * 8,935 * (CITY) \$25,080.13 (NON-CITY) FINAL CITY \$1,940,015.19 (NON-CITY) ADOPTED CC * 32,901 * 6,969 * 32,192 * 8,935 * (CITY) \$25,080.13 (NON-CITY) FINAL CITY \$1,940,015.19 (NON-CITY) ADOPTED CC * 32,901 * 6,969 * 32,192 * 8,935 * (CITY) \$25,080.13 (NON-CITY) FINAL CITY \$1,940,015.19 (NON-CITY) FINAL CITY \$1,940,01 | CNSP 008 CONSTRUCTION SUPERVISION | 209 | 0 06/17 |
| TFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 332 0 06/17 | CO#: A CNSP 008 CONSTRUCTION SUPERVISION | 52- | 0 06/17 |
| SECOND Citywide Milling | | | * *** = : |
| CONS O03 CONSTRUCTION SUPERVISION 753 0 06/17 CONSP 004 CONSTRUCTION SUPERVISION 19- 0 06/17 CONSP 004 CONSTRUCTION SUPERVISION 19- 0 06/17 EUDGET LINE: HW-3 FMS #: 841 306 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES AVAILABLE BALANCE AS OF: 11/30/16 \$91,105,308.73 (CITY) \$18,052,000.21 (NON-CITY) CONTRACT LIABILITY: \$4,20,235.65 (CITY) \$25,080.13 (NON-CITY) TO EXPENDITURES: \$254,603,607.76 (CITY) \$1,940,015.19 (NON-CITY) TO EXPENDITURES: \$254,603,607.76 (CITY) \$1,940,015.19 (NON-CITY) ADDITION 19- 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 332 | 0 06/17 |
| CONS O03 CONSTRUCTION SUPERVISION 753 0 06/17 CONSP 004 CONSTRUCTION SUPERVISION 19- 0 06/17 CONSP 004 CONSTRUCTION SUPERVISION 19- 0 06/17 EUDGET LINE: HW-3 FMS #: 841 306 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES AVAILABLE BALANCE AS OF: 11/30/16 \$91,105,308.73 (CITY) \$18,052,000.21 (NON-CITY) CONTRACT LIABILITY: \$4,20,235.65 (CITY) \$25,080.13 (NON-CITY) TO EXPENDITURES: \$254,603,607.76 (CITY) \$1,940,015.19 (NON-CITY) TO EXPENDITURES: \$254,603,607.76 (CITY) \$1,940,015.19 (NON-CITY) ADDITION 19- 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 850 HW2CR17CW Citywide Milling | | DEVSCOPE 06/15 09/15 |
| COH: A CNSP 004 CONSTRUCTION SUPERVISION 19- 0 06/17 | | 753 | 0 06/17 |
| BUDGET LINE: HW-3 | | 76 | 0 06/17 |
| AVAILABLE BAL-NICE AS OF: 11/30/16 \$91,105,308.73 (CITY) CONTRACT LLIB-LITY: \$4,220,235.65 (CITY) ITD EXPENDITURES: \$254,603,607.76 (CITY) Y | CO#: A CNSP 004 CONSTRUCTION SUPERVISION | 19- | 0 06/17 |
| AVAILABLE BAL-NICE AS OF: 11/30/16 \$91,105,308.73 (CITY) CONTRACT LLIB-LITY: \$4,220,235.65 (CITY) ITD EXPENDITURES: \$254,603,607.76 (CITY) Y | | | |
| CONTRACT LIABILITY: \$24,220,235.65 (CITY) ITD EXPENDITURES: \$25,080.13 (NON-CITY) \$1,940,015.19 (NON | | NT FACILITIES | |
| STEPHOLITURES: \$254,603,607.76 CCITY \$1,940,015.19 CONN-CITY | | | |
| * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* 32,901 * 6,969 * 32,192 * 8,935 * (C)* 43,219 * 25,059 * 122,079 * 8,785 * COMMITMENT PLAN (N)* 3,897 * * * * * * * * * * * * * * * * * * * | | | |
| ADOPTED (C)* 32,901 * 6,969 * 32,192 * 8,935 * (C)* 43,219 * 25,059 * 122,079 * 8,785 * APPROPRIATIONS (N)* 3,897 * * * * * * * (N)* 5,243 * 2,931 * 173 * * * * * * * * * * * * * * * * * * * | | * FV 17 | |
| N N N N N N N N N N | | | |
| Not Sept OCT Not DEC JAN FEB MARCH APRIL MAY JUNE FY 17 | | | |
| Sulf Aug Sept OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 | (N) 5,057 | (N)* 5,243 | 3 * 2,931 * 173 * |
| FORCST(C)* 87 * | | EB MARCH | APRIL MAY JUNE FY 17 |
| ACTUAL(C)* 87 * 87 * 291 * 3,337-* * * * * * * * * * * * * * * 2,873- ** * * * * * * * * * * * * * * * * * | | * * | 13,0/1 13,213 |
| ## ## ## ## ## ## ## ## ## ## | FORC51(C) 67 53 271 | * * | |
| PLAN (N)* | | * * | * * * * 2,873 |
| FORCST(N)* | | * * | * * * * |
| ## ACTUAL(N)* * * * * * * * * * * * * * * * * * * | ETICA (II) | * * | • |
| MGN PROJECT AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END ROUGH HWQ996 Harper Street Yard Bulkhead Renovation CONS 001 CONSTRUCTION 1,008 0 06/18 | | * * | |
| AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 HWQ996 Harper Street Yard Bulkhead Renovation DEVSCOPE 06/12 09/12 CONS 001 CONSTRUCTION 1,008 0 06/18 | ACTUAL(N)* * * * * * * * | * * | * * * * |
| 801 HWQ996 Harper Street Yard Bulkhead Renovation DEVSCOPE 06/12 09/12 CONS 001 CONSTRUCTION 1,008 0 06/18 | MGN PROJECT | CITY | NC PLAN CURRENT MILESTONE |
| CONS 001 CONSTRUCTION 1,008 0 06/18 | AGY ID NO DESCRIPTION | COST | COST COMM DATE MILESTONE START END |
| CONS 001 CONSTRUCTION 1,008 0 06/18 | 801 HWQ996 Harper Street Yard Bulkhead Renovation | | DEVSCOPE 06/12 09/12 |
| CONS 002 CONSTRUCTION 4,617 0 06/18 | | 1,008 | |
| | CONS 002 CONSTRUCTION | 4,617 | 0 06/18 |

| | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|------|------------------|---|--------------|------------|-------------------|----------------------|-------|------------|
| 0.41 | E3 CL IMD | LIND GIN BOD BAGILIMIEG | | | | | | |
| 841 | FACLUMP DSGN | LUMP SUM FOR FACILITIES 045 DESIGN | 3,324 | 0 | 06/19 | | | |
| | DSGN | 058 DESIGN | 5,268 | ŏ | 06/24 | | | |
| | DSGN | 060 DESIGN | 5,442 | Ō | 06/25 | | | |
| | CONS | 062 CONSTRUCTION | 59 | Ō | 06/20 | | | |
| | DSGN | 098 DESIGN | 5,000 | 0 | 06/20 | | | |
| | DSGN | 099 DESIGN | 5,000 | 0 | 06/21 | | | |
| | DSGN | 100 DESIGN | 5,100 | 0 | 06/22 | | | |
| | DSGN | 101 DESIGN | 5,100 | 0 | 06/23 | | | |
| | CONS | 106 CONSTRUCTION | 5,611 | 0 | 06/26 | | | |
| | CONS | 108 CONSTRUCTION | 5,785 | 0 | 06/27 | | | |
| | CTGY | 901 CONTINGENCY | 17,166 | 4,050 | 06/17 | | | |
| 841 | HWCFECI | Energy Conservation Initiatives | | | | | | |
| | CONS | 003 CONSTRUCTION | 191 | 0 | 06/20 | | | |
| 841 | HWCFECI02 | Installation of Solar Panels | | | | | | |
| | CONS | 001 CONSTRUCTION | 472 | 0 | 06/17 | | | |
| 941 | HWCFTRCR | Tank Replacement - Compliance & Remediation | | | | | | |
| 041 | CONS | 002 CONSTRUCTION | 600 | 0 | 06/18 | | | |
| | CONS | 003 CONSTRUCTION | 600 | Ö | 06/19 | | | |
| | CONS | 004 CONSTRUCTION | 400 | 0 | 06/20 | | | |
| | | | | • | 00, _0 | | | |
| 841 | | METER PROCESSING FACILITY REHABILITATION | | | | | | |
| | CONS | 002 CONSTRUCTION | 6,119 | 0 | 06/19 | | | |
| | DSGN | 003 DESIGN | 404 | 0 | 06/18 | | | |
| 841 | HWHARPADM | Harper Street Administration Building Reconstruction | | | | | | |
| | DSGN | 001 DESIGN | 2,000 | 0 | 06/18 | | | |
| | CONS | 002 CONSTRUCTION | 38,000 | 0 | 06/19 | | | |
| 841 | никтест01 | Energy Conservation Initiatives - Hamillton Admin Building | | | | | | |
| 011 | DSGN | 001 DESIGN | 49 | 0 | 06/17 | | | |
| | CONS | 002 CONSTRUCTION | 488 | Ō | 06/18 | | | |
| 0.41 | | COMMON TO THE CONTROL MODIFICATION CONTROL TRANSPORT | | | | PERIODE | 06/14 | 10/14 |
| 841 | HWKF2001 | CENTRAL FLEET SERVICES WORKSHOP CONSOLIDATION GE 001 CONSTRUCTION GENERAL | 3,000 | 0 | 06/19 | DEVSCOPE | 06/14 | 10/14 |
| | DSGN | 002 DESIGN | 125 | 0 | 06/19 | | | |
| | DSGN | 002 DESIGN | 125 | U | 00/18 | | | |
| 841 | HWKF80SW | FLATLANDS YARD STORMWATER CONTAINMENT | | | | DEVSCOPE | 06/15 | 10/15 |
| | CONS | 001 CONSTRUCTION | 500 | 0 | 06/18 | | | |
| | DSGN | 002 DESIGN | 150 | 0 | 06/17 | | | |
| | CONS | 003 CONSTRUCTION | 1,000 | 0 | 06/18 | | | |
| 841 | HWQF031C | Glendale Yard Pre-Engineered Shed | | | | DEVSCOPE | 06/15 | 08/15 |
| | CONS | 002 CONSTRUCTION | 250 | 0 | 06/18 | | | |
| 841 | HWQF033 | 28-11 QPN 7TH FL REHABILITATION | | | | | | |
| 341 | DSGN | 001 DESIGN | 212 | 0 | 06/19 | | | |
| | CONS | 002 CONSTRUCTION | 3,135 | Ö | 06/20 | | | |
| | | | | • | • | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|--|---|--------------------------------------|---|----------------------|-------|-------|
| 841 HWQF035 CONS | QUEENS SAFETY CITY CONSTRUCTION V02 CONSTRUCTION | 533 | 0 | 06/18 | DEVSCOPE | 05/15 | 08/15 |
| 841 HWQF037 CONS | CLOSE CIRCUIT TV FOR WILLETS PT INTERCHANGE 001 CONSTRUCTION | 200 | 0 | 06/19 | DEVSCOPE | 08/12 | 12/12 |
| 841 HWQF2002V CONS CONS | GLENDALE YARD TRAILERS 002 CONSTRUCTION 003 CONSTRUCTION | 2,051 635 | 0 | 06/17 06/17 | DEVSCOPE | 06/15 | 10/15 |
| 841 HWQMASPET DSGN DSGN CONS DSGN CONS | Maspeth Climate Control and Air Quality Improvements 001 DESIGN 002 DESIGN 003 CONSTRUCTION 004 DESIGN 005 CONSTRUCTION | 96 205 5,000 1,400 37,354 | 0 0 0 0 | 06/18 06/18 06/19 06/18 06/19 | | | |
| 841 HWQPN2811 CONS DSGN | 28-11 QPN 8th FL REHABILITATION 001 CONSTRUCTION 002 DESIGN | 600 60 | 0 | 06/19 06/18 | | | |
| 841 HWQ44DR DSGN CONS | Reconstruction of 5-40 44th Drive Yard 001 DESIGN 002 CONSTRUCTION | 1,820 18,180 | 0 0 | 06/18 06/19 | DEVSCOPE | 06/15 | 09/15 |
| 841 SANDCONDU CONS | SANDY CONDUIT ADDITIONAL CITY-WIDE WORK 002 CONSTRUCTION | 294 | 2,641 | 06/18 | BIDAWARD | 06/16 | 06/16 |
| 841 SANDHWFAC CONS CONS | REPLACEMENT OF DOT FACILITIES-HURRICANE SANDY 005 CONSTRUCTION 006 CONSTRUCTION | 10 22 | 90 200 | 06/18 06/18 | DEVSCOPE | 06/14 | 10/14 |
| 850 HWHARPER CONS IFSP CO#: A IFSP | Reconstruction of Harper Street Asphalt Plant - Construction 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 002 IFA CONSTRUCTION SUPERVIS | 35,106 1,695 1,000 | 0 0 0 | 06/17 06/17 06/19 | | | |
| 850 HWKF029 DSGN CONS | FLATLANDS YARD STRUCTURES REHABILITATION 001 DESIGN 002 CONSTRUCTION | 460 8,995 | 0 | 06/18 06/19 | DEVSCOPE | 05/13 | 08/13 |
| 850 HWKF029B CONS CO#: R6 CONS CO#: 11 CONS CO#: 12 CONS CO#: 13 CONS CO#: 15 CONS CO#: 16 CONS CO#: 17 CONS CO#: 18 CONS CO#: R2 DSGN | 121 PLYMOUTH RELOCATION TO 424 WYTHE AVENUE 001 CONSTRUCTION 002 DESIGN | 109 26 33 8 9 2 7 6 38 2 15 | 0 0 0 0 0 0 0 0 | 06/19 06/17 09/16 10/16 10/16 06/17 06/17 10/16 06/17 10/16 06/19 | DEVSCOPE | 05/12 | 08/12 |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | | |
|------------------------------|---|-------|------|-------|-------------|---------|--------|
| AGY ID NO | DESCRIPTION | COST | COST | | MILESTONE | START | END |
| CO#: R5 DSGN | 002 DESIGN | 3 | 0 | 06/17 | | | |
| CO#: 70 IFSP | 003 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/17 | | | |
| CO#: N3 IFDS | 004 IFA DESIGN | 80 | 0 | 06/19 | | | |
| 850 HWKF2007 | RETROFIT/UPGRADE OF ASPHALT PLANT AT HAMILTON AVENUE, BKLYN | | | | PROJSTRT | 08/08 | 03/10 |
| CO#: R1 CONS | 003 CONSTRUCTION | 48 | 0 | 06/19 | 11100011111 | 00,00 | 00, 10 |
| CO#: R4 CONS | 003 CONSTRUCTION | 27 | Ö | 07/16 | | | |
| 0E0 III.IIZE/100D | Hamilton Agnhalt Dlant Doof Donlagement | | | | DEVECTORE | 06/16 | 10/16 |
| 850 HWKF488R CONS | Hamilton Asphalt Plant Roof Replacement 001 CONSTRUCTION | 502 | 0 | 06/18 | DEVSCOPE | 00/10 | 10/16 |
| COM: R1 CONS | | 210 | | 06/18 | | | |
| | 001 CONSTRUCTION | | 0 | - · · | | | |
| DSGN | 002 DESIGN | 38 | 0 | 06/17 | | | |
| CO#: R1 DSGN | 002 DESIGN | 187 | 0 | 06/17 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/17 | | | |
| IFDS | 004 IFA DESIGN | 23 | 0 | 06/17 | | | |
| CO#: A IFDS | 004 IFA DESIGN | 52 | 0 | 06/19 | | | |
| 850 HWPLANT | CONSTRUCTION OF A NEW ASPHALT PLANT | | | | CONSCOMP | 06/99 | 06/12 |
| CO#: DD IFSP | 021 IFA CONSTRUCTION SUPERVIS | 600 | 0 | 06/19 | | | |
| 850 HWQF027C | HARPER STREET YARD RENOVATION | | | | PROJSTRT | 02/10 | 02/10 |
| CO#: R4 DSGN | 001 DESIGN | 11 | 0 | 06/17 | | v=, = v | , |
| CO#: R6 DSGN | 001 DESIGN | 60 | 0 | 07/16 | | | |
| CO#: 19 CONS | 002 CONSTRUCTION | 147 | Ö | 06/17 | | | |
| CO#: 29 CONS | 002 CONSTRUCTION | 170 | Ö | 06/17 | | | |
| CO#: 30 SVCS | 002 SERVICES | 3 | 0 | 06/17 | | | |
| CO#: N1 IFDS | 003 IFA DESIGN | 125 | 0 | 06/17 | | | |
| CO#: N1 IFDS | 003 IFA DESIGN | 200 | 0 | 06/17 | | | |
| CO#: 17 IFDS CO#: N1 IFSP | | 325 | 0 | 06/17 | | | |
| CO#: N1 IFSP | 004 IFA CONSTRUCTION SUPERVIS | 200 | 0 | | | | |
| | 004 IFA CONSTRUCTION SUPERVIS | | - | 06/17 | | | |
| CO#: N2 IFOT | 007 IFA OTHER TECHNICAL SERVI | 10 | 0 | 06/17 | | | |
| 850 HWQF030 | HARPER ST ROOF AND WASTEWATER CONVEYANCES | | | | DEVSCOPE | 06/12 | 09/12 |
| CONS | 001 CONSTRUCTION | 1,700 | 0 | 06/18 | | | |
| CO#: R1 CONS | 001 CONSTRUCTION | 2,887 | 0 | 06/18 | | | |
| DSGN | 002 DESIGN | 300 | 0 | 06/17 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 170 | 0 | 06/17 | | | |
| IFDS | 004 IFA DESIGN | 30 | 0 | 06/17 | | | |
| CO#: A IFDS | 004 IFA DESIGN | 150 | 0 | 06/19 | | | |
| 850 HWRF05R | Dubois Yard Roof | | | | DEVSCOPE | 06/15 | 10/15 |
| CONS | 001 CONSTRUCTION | 1,750 | 0 | 06/18 | | | |
| DSGN | 002 DESIGN | 254 | 0 | 06/18 | | | |
| CO#: R1 DSGN | 002 DESIGN | 246 | Ö | 06/17 | | | |
| 850 HWXF2000 | 1400 WILLIAMSBRIDGE ROAD ROOF AND FACADE | | | | CONSCOMP | 06/11 | 01/20 |
| CO#: R1 DSGN | 002 DESIGN | 10 | 0 | 06/19 | COMPCOMP | 50/ II | 01/20 |
| CO#: R2 DSGN | 002 DESIGN | 19 | 0 | 06/19 | | | |
| CO#: R2 DSGN | 002 DESIGN | 31 | 0 | 06/19 | | | |
| | | 150 | 0 | 06/19 | | | |
| COM: 15 IFSP | SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 65 | 0 | | | | |
| | 007 CONSTRUCTION | | 0 | 06/19 | | | |
| CO#: R1 CONS | 007 CONSTRUCTION | 10 | • | 06/19 | | | |
| CONS | 008 CONSTRUCTION | 169 | 0 | 06/19 | | | |
| CO#: R1 CONS | 008 CONSTRUCTION | 40 | 0 | 06/17 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTI | ON | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|---|--|----------------------------------|--|----------------------------------|-----------------------------|---|--------------------------|-------------------------|-------------------------------|------------------|---|---|---------------------|-------------------------|
| 850 HWXF2000B CONS CO#: R1 CONS | 1400 WILI 002 CON 002 CON | STRUC | | - HVAC AN | D FIRE AL | ARM SYS | | | 2,074 2,200 | 0 | 06/18 06/17 | DEVSCOPE | 06/16 | 09/16 |
| 850 HWXF2144W CONS CO#: R1 CONS IFSP CO#: A IFSP IFDS | 001 CON 001 CON 002 IFA | ISTRUC ISTRUC CONS CONS | TION TION TRUCTION S TRUCTION S | SUPERVIS | | | | | 200 200 20 230 40 | 0 0 0 0 | 06/17 06/17 06/17 06/19 06/17 | PROJSTRT | 07/16 | 07/16 |
| 850 SANDCONDC CONS DSGN | Sandy Con 001 CON 002 DES | STRUC | Replacemer TION | nt - City | wide | | | | 533 50 | 4,793 450 | 06/17 06/17 | DEVSCOPE | 07/16 | 09/16 |
| 850 SANDFACLY CONS CONS | RESTORATI 001 CON 002 CON | STRUC | | OF DOT | FACILITIE | S HURRICA | ANE SANDY | • | 19 0 | 0 173 | 06/19 06/19 | PROJSTRT | 03/13 | 03/13 |
| BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT | LANCE AS OF BILITY: URES: * FY 17)* | ': 11/ | : 841 313 30/16 FY 18 | \$24,296 \$10,038 \$51,098 | ,214.46 | TION FOR (CITY) (CITY) (CITY) FY 20 | * | & SEWER * (C)* ENT PLA | FY 1' | | | 12 (NON-C 02- (NON-C 90 (NON-C <u>FY</u> 19 1,019 | ITY) ITY) * F | Y 20 * |
| (N |)* | * | | * | * | | * 2017 | (N)* | | * | * | | * | * |
| л | ULY AUG | 1 | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | F | Y 17 |
| PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | * 1,2 | .30-* .36 * .94 * * | 2,053 * 2,175 * 1,174 * * | * * 42-* * | 116 * 116 * 49 * * | 506 * 506 * * * | 236 * 554 * * * | | * * * * * | * * * * | * * * * * * | * 5,28 * 3,48 * * | | 8,069 8,073 3,375 |
| FORCST(N)* ACTUAL(N)* | * | * | * | * | * | * | * | | * | * | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPTI | ON | <u>. </u> | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST | ONE END |
| 841 HWCWREC CTGY | CITYWIDE 701 CON | | STRUCTION NCY | OF STREE | TS | | | | 500 | 0 | 06/17 | DEVSCOPE | 06/16 | 09/16 |
| 841 HWR61A CO#: A SITE | | | ON, CITYWI | IDE | ACQUIS | ITION | | | 50 | 0 | 06/19 | | | |
| 850 HD-153C2 SITE CO#: A SITE CO#: A SITE | ~ | 'E 'E | E C2) | | ACQUIS ACQUIS ACQUIS | ITION | | | 49 20 20 | 0 0 0 | 12/18 08/16 08/16 | DEVSCOPE | 03/08 | 05/08 |

PAGE: 713

| | | | | FY 2017 PLAN AND FORECAS JSANDS / COMMITMENT TOTAL | | FA) | | | |
|----------------|--------|------------------------------|----------------------|---|----------|------|-------|---------------|-------------|
| MGN PROJ | ECT | | (4 =1: =1:0 | , | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID N | | DESCRIPTION | | | COST | COST | | MILESTONE | |
| 050 177701 | 04 05 | DECOM NEW TARROUTE | VIIII OI 140011 DO11 | NATIONAL AND ALIE | | | | PERIODE | 05/10 00/10 |
| 820 HMDI | | AQ 016 SITE | MENT OF AMBOY ROAL | O WITH HUGUENOT AVE SI ACQUISITION | 102 | 0 | 08/16 | DEVSCOPE | 07/10 09/10 |
| | | AQ 016 SITE AQ 019 SITE | | ACQUISITION ACQUISITION | 2 | 0 | 08/16 | | |
| GO# . 3 | | ~ | | _ | 1 | 0 | 08/16 | | |
| | | AQ 019 SITE | | ACQUISITION | _ | • | , | | |
| CO#: B | | AQ 019 SITE | | ACQUISITION | 3 | 0 | 01/17 | | |
| | SITE | AQ 022 SITE | | ACQUISITION | 230 | U | 01/17 | | |
| 350 HWD1 | .05-03 | LIBRARY LANE PROJ | ECT | | | | | DEVSCOPE | 06/05 09/05 |
| | SITE | AQ 008 SITE | | ACQUISITION | 420 | 0 | 06/19 | | |
| 350 HWK1 | 140 | JEWEL STREET AREA | | | | | | DEMCCODE. | 05/03 08/03 |
| 130 HWKI | | AQ 011 SITE | | ACQUISITION | 1,000 | 0 | 06/18 | DEVSCOPE | 03/03 06/03 |
| | SIIE | AQ UII SIIE | | ACQUISITION | 1,000 | U | 00/10 | | |
| 50 HWQ2 | | | STREETS IN THE RO | OSEDALE AREA - PHASE II | | | | DEVSCOPE | 07/04 09/04 |
| | SITE | AQ 008 SITE | | ACQUISITION | 1,500 | 0 | 06/18 | | |
| 50 HWO4 | 11B | 94TH STREET, ETC | . OHEENS | | | | | DEVSCOPE | 03/08 06/08 |
| 50 11.121 | | AQ 016 SITE | , 202210 | ACQUISITION | 3,208 | 0 | 06/17 | 22120012 | 03,00 00,00 |
| ⊂∩#• മ | | AQ 016 SITE | | ACQUISITION | 2,000 | Ö | 09/16 | | |
| | | AQ 016 SITE | | ACQUISITION | 278 | 0 | 06/17 | | |
| | | AQ 038 SITE | | ACQUISITION | 1,797 | 0 | 06/17 | | |
| | | AQ 038 SITE | | | 203 | 0 | 08/16 | | |
| | | | | ACQUISITION | 500 | 0 | 12/16 | | |
| | | AQ 038 SITE | | ACQUISITION | | 0 | • | | |
| CO#: D | SITE | AQ 038 SITE | | ACQUISITION | 1,000- | U | 08/16 | | |
| 50 HWQ7 | | SUTTER AVE, ETC - | PHASE IV (B2) | | | | | | |
| CO#: G | SITE | AQ 013 SITE | | ACQUISITION | 315 | 0 | 08/16 | | |
| CO#: H | SITE | AQ 013 SITE | | ACQUISITION | 116 | 0 | 11/16 | | |
| 50 HWRC | 1055 | HYLAN BLVD AT NEW | DROP LANE | | | | | DEVSCOPE | 07/12 09/12 |
| 30 11/11/10 | | AQ 001 SITE | DIOI DIND | ACQUISITION | 500 | 0 | 06/19 | DEVECTE | 07/12 03/12 |
| | | | | | | | | | |
| 50 HWR0 | | | CLOVE ROAD-STREET | AND INTERSECTION IMPROVE | :М 52 | 0 | 09/16 | DEVSCOPE | 02/12 05/12 |
| | | AQ 023 SITE | | ACQUISITION | ~- | 0 | | | |
| | | AQ 024 SITE | | ACQUISITION | 120 | • | 08/16 | | |
| до #. в | | AQ 025 SITE | | ACQUISITION | 2 | 0 | 07/16 | | |
| | | AQ 025 SITE | | ACQUISITION | 1 | 0 | 08/16 | | |
| CO#: B | SITE | AQ 025 SITE | | ACQUISITION | 3 | 0 | 12/16 | | |
| 50 HWR0 | 0505 | VICTORY BLVD AND I | MANOR ROAD INTERS | ECTION IMPROVEMENT | | | | DEVSCOPE | 03/11 05/11 |
| | SITE | AQ 032 SITE | | ACQUISITION | 3 | 0 | 01/17 | | |
| 250 LITATE 1 | 1403 | מגיס וודע מוועייםג | (DUACE T) _ CTARE | E AVE AND RICHMOD AVE | | | | הבינופריס חבי | 05/04 08/04 |
| JU NWRI | | ARTHOR KILL ROAD AQ 022 SITE | (FIMOE I) - CHARK | ACQUISITION | 3,640 | 0 | 06/18 | DEVACOPE | 03/04 00/04 |
| | | _ | | _ | -, | • | | | |
| 50 HWR3 | | ROAD WIDENING AT | SOUTH AVENUE AND | | 06 | • | 00/16 | DEVSCOPE | 06/10 08/10 |
| | | AQ 023 SITE | | ACQUISITION | 86 | 0 | 08/16 | | |
| | | AQ 024 SITE | | ACQUISITION | 3 | 0 | 07/16 | | |
| | | AQ 024 SITE | | ACQUISITION | 1 | 0 | 08/16 | | |
| CO#: B | SITE | AQ 024 SITE | | ACQUISITION | 3 | 0 | 12/16 | | |

9,075

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 841 354 SIDEWALK CONSTRUCTION BUDGET LINE: HW-200 AVAILABLE BALANCE AS OF: 11/30/16 \$194,999,897.34 (CITY) \$58,920,726.92 (NON-CITY) CONTRACT LIABILITY: \$122,748,948.36 (CITY) \$7,634,463.32 (NON-CITY) ITD EXPENDITURES: \$1,137,362,160.96 (CITY) \$41,761,722.75 (NON-CITY) FY 17 * FY 18 * FY 19 * FY 20 FY 17 FY 18 * FY 19 * FY 20 ADOPTED (C)* 136,110 * 102,698 * 104,790 * 101,974 * (C)* 174,656 * 104,214 * 104,014 * 111,483 * APPROPRIATIONS COMMITMENT PLAN (N)* 17,479 * 11,062 * 11,062 * 11,062 * (N)* 17,645 * 21,025 * 11,311 * 27,097 * FY 2017 APRIL JULY AUG SEPT NOV DEC FEB MARCH MAY JUNE FY 17 JAN PLAN (C)* 720 * 4,465 * 901 * 41 * 4,114 * 18,760 * 177 * 56 * 145,422 * 174,656 FORCST(C)* 720 * 750 * 1,139 * 2,679 * 177 * 56 * 4,114 * 19,599 * 148,176 * 177,410

698 *

ACTUAL(C)*

295 * 2,712 * 5,370 *

| | * | | * | * | * | | * | | * | | * | | * | * | * | * | * | * | |
|--------|----------|------|----------|--------|------------|--------|------|---------|------|-------|------|---------|---|------|-------|-----------|-----------|--------|--------|
| PLAN | (N)* | 124 | * 3 | 3-* | * | | * | | * | 24 | * | 187 | * | * | * | * | * 17,34 | 3 * | 17,645 |
| FORCS' | T(N)* | 124 | * 5 | 1-* | * | 18 | * | | * | 24 | * | 187 | * | * | * | * | * 20,06 | | 20,367 |
| | L(N)* | 124 | * | * | 50-* | 18 | * | 1,989 | * | | * | | * | * | * | * | * | * | 2,081 |
| | | | | | | | | | | | | | | | | | | | |
| MGN P | ROJECT | | | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILES | TONE |
| AGY I | D NO | DES | CRIPTIO | N | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | | | | | | | | | | | _ | | | | | | | | |
| 801 H | WQ662D1 | | | | dens Resid | lentia | al Z | Area, 1 | Reco | nstru | ctio | on | | | _ | | | | |
| | CONS | (| 018 CONS | TRUCT: | ION | | | | | | | | | 44 | 0 | 06/20 | | | |
| 801 H | WQ662G | Spi | ringfiel | d Gard | dens Phase | v v | | | | | | | | | | | DSGN | 06/14 | 06/14 |
| | CONS | | 003 CONS | | | | | | | | | | | 190 | 0 | 06/18 | | | |
| | CONS | | 004 CONS | | | | | | | | | | | 570 | 0 | 06/18 | | | |
| | | | | | | | | | | | | | | | | | | | |
| 841 H | BM1212 | REI | HAB OF P | ARK A | VE VIADUCT | , NOI | RTH | SIDE | OF E | AST 4 | 2ND | STREE | Г | | | | DEVSCOPE | 07/01 | 06/02 |
| | CONS | (| 36 CONS | TRUCT: | ION | | | | | | | | | 2 | 0 | 06/19 | | | |
| | | | | | | | | | | | | | | | | | | | |
| 841 H | | | | | - 2000 PI | D RAI | (IPS | AND S | IDEW | ALK | | | | | | | DEVSCOPE | 06/14 | 09/14 |
| | CONS | | 001 CONS | | | | | | | | | | | 0 | 50 | 06/22 | | | |
| | CONS | (| 002 CONS | TRUCT: | ION | | | | | | | | | 0 | 210 | 06/22 | | | |
| 041 | | | | _ ~ | (| | | | | | | | | | | | | | |
| 841 H | | | | | TER AREA 8 | 3 | | a T D | | | | | | • | 1 101 | 06/00 | | | |
| | | | 003 CONS | | | | | SID | EWAL | KS | | | | 0 | 1,101 | | | | |
| | CONS | | 004 CONS | | | | | DED | | D | | _ | | 0 | 5,113 | 06/20 | | | |
| | CONS | RA (| 005 CONS | TRUCT. | LON | | | PED | ESTR | IAN R | MP | 5 | | 0 | 231 | 06/20 | | | |
| 841 H | WMWTC A9 | WOI | מגאד מוז | E CEN | TER AREA 9 |) . | | | | | | | | | | | DEVSCOPE | 06/16 | 09/16 |
| 011 11 | | _ | 004 CONS | | | • | | STD | EWAL | KS | | | | 0 | 2,512 | 06/20 | 22120012 | 00, 20 | 03/20 |
| | CONS | | 005 CONS | | | | | | | | | | | Ö | 5,571 | 06/20 | | | |
| | | | 006 CONS | | | | | PED | ESTR | IAN R | MP | S | | Ō | 510 | 06/20 | | | |
| | | | 008 CONS | | | | | | | | | SYSTEMS | 3 | Ō | 753 | 06/20 | | | |
| | | | | | | | | | | | | | | | | | | | |
| 841 H | WMWTCA10 | WOI | RLD TRAD | E CEN | TER AREA 1 | LO | | | | | | | | | | | | | |
| | CONS | WA (| 003 CONS | TRUCT | ION | | | SID | EWAL | KS | | | | 0 | 100 | 06/20 | | | |
| | CONS | RA (| 004 CONS | TRUCT: | ION | | | PED | ESTR | IAN R | MP | S | | 0 | 84 | 06/20 | | | |
| | | | | | | | | | | | | | | | | | | | |
| 841 H | WMWTC11 | | | | TER AREA 1 | .1 | | | | | | | | | | | | | |
| | | | 003 CONS | | | | | | EWAL | | | | | 0 | 24 | 06/20 | | | |
| | CONS | RA (| 004 CONS | TRUCT: | ION | | | PED: | ESTR | IAN R | MP | S | | 0 | 36 | 06/20 | | | |
| 044 | | | | | | | | | | | | | | | | | | | |
| 841 H | WPEDSF2 | | | | STRIAN SAI | ETY | | | | | | | | • | | 06/01 | | | |
| | CONS | (| 004 CONS | TRUCT. | TON | | | | | | | | | 0 | 75 | 06/21 | | | |

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|---------------|--------------------------------------|------------------|--------|-------|-----------|-----------|--------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| CONS | 005 CONSTRUCTION | | 0 | 100 | 06/21 | | | |
| CONS | 007 CONSTRUCTION | | 0 | 94 | 06/21 | | | |
| CONS | 008 CONSTRUCTION | | 0 | 310 | 06/21 | | | |
| CONS | 009 CONSTRUCTION | | 0 | 25 | 06/21 | | | |
| | | | | | • | | | |
| 841 HWPL20006 | PRIOR NOTICE SIDEWALK(SIM) | | | | | | | |
| CONS | 013 CONSTRUCTION | | 15,500 | 4,500 | 06/18 | | | |
| CONS | 014 CONSTRUCTION | | 15,500 | 4,500 | 06/19 | | | |
| CONS | 016 CONSTRUCTION | | 15,500 | 4,500 | 06/20 | | | |
| CONS | 017 CONSTRUCTION | | 20,000 | 4,500 | 06/21 | | | |
| CONS | 020 CONSTRUCTION | | 20,400 | 4,500 | 06/22 | | | |
| CONS | 021 CONSTRUCTION | | 20,808 | 4,500 | 06/23 | | | |
| CONS | 023 CONSTRUCTION | | 42,568 | 4,500 | 06/24 | | | |
| CONS | 024 CONSTRUCTION | | 43,973 | 4,500 | 06/25 | | | |
| CONS | 026 CONSTRUCTION | | 17,859 | 5,611 | 06/18 | | | |
| CONS | 027 CONSTRUCTION | | 19,688 | 6,562 | 06/18 | | | |
| CONS | 028 CONSTRUCTION | | 19,688 | 6,562 | 06/19 | | | |
| CONS | 029 CONSTRUCTION | | 19,688 | 6,562 | 06/20 | | | |
| CONS | 030 CONSTRUCTION | | 45,336 | 4,639 | 06/26 | | | |
| CONS | 031 CONSTRUCTION | | 46,742 | 4,783 | 06/27 | | | |
| CTGY | 901 CONTINGENCY | | 31,078 | | 06/17 | | | |
| CIGI | 901 CONTINGENCI | | 31,076 | 3,724 | 06/1/ | | | |
| 841 HWPRINSTL | Pedestrian Ramps Installation - Lump | o Sum | | | | | | |
| CONS | 004 CONSTRUCTION | • | 16,711 | 0 | 06/19 | | | |
| CONS | 005 CONSTRUCTION | | 20,000 | 0 | 06/20 | | | |
| CONS | 006 CONSTRUCTION | | 20,000 | Ö | 06/21 | | | |
| CONS | 007 CONSTRUCTION | | 20,000 | Ō | 06/22 | | | |
| CONS | 008 CONSTRUCTION | | 20,000 | Ö | 06/23 | | | |
| CONS | 009 CONSTRUCTION | | 20,000 | Ŏ | 06/24 | | | |
| CONS | 010 CONSTRUCTION | | 20,000 | ő | 06/25 | | | |
| CONS | 011 CONSTRUCTION | | 20,000 | ŏ | 06/26 | | | |
| CONS | 012 CONSTRUCTION | | 20,000 | Ö | 06/27 | | | |
| COMB | UIZ CONDINCCTION | | 20,000 | Ū | 00/2/ | | | |
| 841 HWPRREHAB | Pedestrian Ramps Rehabilitation - Lu | ımp Sum | | | | | | |
| CONS | 003 CONSTRUCTION | _ | 37,092 | 0 | 06/18 | | | |
| CONS | 004 CONSTRUCTION | | 40,464 | 0 | 06/19 | | | |
| CONS | 005 CONSTRUCTION | | 40,464 | 0 | 06/20 | | | |
| CONS | 006 CONSTRUCTION | | 37,092 | 0 | 06/21 | | | |
| CONS | 007 CONSTRUCTION | | 37,092 | 0 | 06/22 | | | |
| CONS | 008 CONSTRUCTION | | 37,092 | 0 | 06/23 | | | |
| CONS | 009 CONSTRUCTION | | 37,092 | Ō | 06/24 | | | |
| CONS | 010 CONSTRUCTION | | 37,092 | Ō | 06/25 | | | |
| CONS | 011 CONSTRUCTION | | 37,092 | Ō | 06/26 | | | |
| CONS | 012 CONSTRUCTION | | 37,092 | Ŏ | 06/27 | | | |
| | | | , | - | | | | |
| 841 HWQ788 | LIC/Hunters Point Area-wide Reconstr | ruction | | | | DEVSCOPE | 05/08 | 05/09 |
| CONS | | SIDEWALKS | 3,935 | 0 | 06/20 | | | |
| CONS | RA 013 CONSTRUCTION | PEDESTRIAN RAMPS | 675 | 0 | 06/20 | | | |
| 044 | | | | | | | | |
| 841 HW200IFA1 | In-House Pedestrian Ramp Rehabilitat | cion - Crews | 4 100 | • | 06/15 | DEVSCOPE | 07/16 | 09/16 |
| CONS | 002 CONSTRUCTION | | 4,103 | 0 | 06/17 | | | |
| CONS | 003 CONSTRUCTION | | 4,529 | 0 | 06/18 | | | |
| CONS | 004 CONSTRUCTION | | 5,379 | 0 | 06/19 | | | |
| CONS | 005 CONSTRUCTION | | 5,419 | 0 | 06/20 | | | |
| | | | | | | | | |

| MGN PROJECT | CITY | NC | PLAN | CURRENT MILESTONE |
|--|-------|-------|-----------|----------------------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE START END |
| CONS 010 CONSTRUCTION | 4,610 | 0 | 06/21 | |
| CONS 011 CONSTRUCTION | 4,610 | 0 | 06/22 | |
| CONS 012 CONSTRUCTION | 4,610 | 0 | 06/23 | |
| CONS 013 CONSTRUCTION | 4,610 | 0 | 06/24 | |
| CONS 014 CONSTRUCTION | 4,610 | 0 | 06/25 | |
| CONS 015 CONSTRUCTION | 4,610 | 0 | 06/26 | |
| CONS 016 CONSTRUCTION | 4,610 | 0 | 06/27 | |
| 841 HW200IFA2 In-House Pedestrian Ramp Rehabilitation - OTPS | | | | DEVSCOPE 07/16 09/16 |
| CONS 002 CONSTRUCTION | 5,780 | 0 | 06/17 | |
| CONS 003 CONSTRUCTION | 5,270 | 0 | 06/18 | |
| CONS 004 CONSTRUCTION | 4,959 | 0 | 06/19 | |
| CONS 005 CONSTRUCTION | 4,959 | 0 | 06/20 | |
| CONS 010 CONSTRUCTION | 4,959 | 0 | 06/21 | |
| CONS 011 CONSTRUCTION | 4,959 | 0 | 06/22 | |
| CONS 012 CONSTRUCTION | 4,959 | 0 | 06/23 | |
| CONS 013 CONSTRUCTION | 4,959 | 0 | 06/24 | |
| CONS 014 CONSTRUCTION | 4,959 | 0 | 06/25 | |
| CONS 015 CONSTRUCTION | 4,959 | 0 | 06/26 | |
| CONS 016 CONSTRUCTION | 4,959 | 0 | 06/27 | |
| 850 CONISPH2B SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B | | | | DEVSCOPE 07/13 09/13 |
| CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 50 | 0 | 08/16 | DEVSCOPE 07/13 09/13 |
| | | | | |
| 850 CS-ER-WCP PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK | | | | DEVSCOPE 06/12 05/13 |
| CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 101 | 0 | 01/17 | |
| 850 GRANSTBID FA - Grand Street BID Renewal Project | | | | DEVSCOPE 03/13 05/13 |
| CO#: A CONS WA 011 CONSTRUCTION SIDEWALKS | 113- | 0 | 01/17 | DEVECTE 03/13 03/13 |
| | | | | |
| 850 HD-161D GATEWAY ESTATE - PHASE D | | _ | | DEVSCOPE 04/07 06/07 |
| CO#: 16 IFSP SU 011 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 450 | 0 | 06/17 | |
| 850 HWBARUCH Baruch College - 25th Street Plaza | | | | DEVSCOPE 03/15 05/15 |
| CONS 005 CONSTRUCTION | 680 | 0 | 06/17 | 22,20022 00,20 00,20 |
| | | | | |
| 850 HWBUSPAD6 Citywide Bus Pad Contract (SIM) | | | | DEVSCOPE 06/16 09/16 |
| CONS 003 CONSTRUCTION | 0 | 1,694 | 06/18 | |
| CNSP 004 CONSTRUCTION SUPERVISION | 0 | 306 | 06/18 | |
| CONS 005 CONSTRUCTION | 0 | 612 | 06/18 | |
| CNSP 006 CONSTRUCTION SUPERVISION | 0 | 110 | 06/18 | |
| CONS 007 CONSTRUCTION | 2,528 | 0 | 06/18 | |
| IFDS FD 600 IFA DESIGN FINAL DESIGN | 261 | 0 | 06/17 | |
| IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 261 | 0 | 06/17 | |
| 850 HWCSCH3F1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | DEVSCOPE 02/14 05/14 |
| CO#: A CONS RM 012 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 55 | 0 | 01/17 | 22,20012 02,21 00,21 |
| 0.0 | | | | |
| 850 HWCSCH3MM SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: A CONS RM 028 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 0 | 15- | 08/16 | DEVSCOPE 02/14 05/14 |
| CO#: A CONS RM 028 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CO#: B CONS RM 028 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 15 | 0 | 08/16 | |
| CO#: A CONS RM 029 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CO#: A CONS RM 029 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 0 | 36- | 08/16 | |
| CO#: B CONS RM 029 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CO#: B CONS RM 029 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 36 | 0 | 08/16 | |
| CONT. D COND AT 023 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 30 | J | 00/10 | |

| MGN PROJECT AGY ID NO DESCRIPTION | | TY NC | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|---|-----------------------------|---------------------------------|----------------------------------|----------------------|-------|------------|
| 850 HWCSCH4C1 Safe Routes to Schools - Phase 4C1 CONS RM 002 CONSTRUCTION CONTRACT PEI CONS WA 003 CONSTRUCTION SIDEWALKS | DESTRIAN RAMPS 1 | .63 0 60 0 | 06/17 06/17 | DEVSCOPE | 03/16 | 05/16 |
| 850 HWCSCH4C2 Safe Routes to Schools - Phase 4C2 CONS RM 012 CONSTRUCTION CONTRACT PER CONS WA 013 CONSTRUCTION SIDEWALKS | | 289 0 248 0 | 06/17 06/17 | | | |
| 850 HWCURB08 CURB RECONSTRUCTION - CITYWIDE CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT S | SUPERVISION OF | 0 250 | 06/18 | DEVSCOPE | 08/10 | 11/10 |
| 850 HWD10105 Ped Safety Upgrades on Atlantic Ave CONS 012 CONSTRUCTION CONS 013 CONSTRUCTION | · | 76 0 77 0 | 06/17 06/17 | DEVSCOPE | 06/12 | 09/12 |
| 850 HWD105-03 LIBRARY LANE PROJECT CONS WA 003 CONSTRUCTION SIDEWALKS CONS WA 005 CONSTRUCTION SIDEWALKS | | 0 800 0 580 | 06/18 06/18 | DEVSCOPE | 06/05 | 09/05 |
| 850 HWKKP005 DUMBO D.M.A VINEGAR HILL AREA CONS RM 015 CONSTRUCTION CONTRACT PER CONS WA 016 CONSTRUCTION SIDEWALKS | | 220 0 | 06/18 06/18 | DEVSCOPE | 06/11 | 09/11 |
| 850 HWK100BUS Utica Ave Bus Priority CONS 023 CONSTRUCTION CONS 024 CONSTRUCTION CONS 025 CONSTRUCTION CONS 026 CONSTRUCTION | | 0 283 0 90 0 340 0 117 | 06/17 06/17 06/17 06/17 | DEVSCOPE | 06/13 | 09/13 |
| 850 HWK1130B Williamsburg Bridge Plaza CONS RM 036 CONSTRUCTION CONTRACT PER | DESTRIAN RAMPS | 0 33 | 01/17 | DEVSCOPE | 03/13 | 05/13 |
| 850 HWK1148 JEWEL STREET AREA CONS RM 018 CONSTRUCTION CONTRACT PEI CONS WA 019 CONSTRUCTION SIDEWALKS | DESTRIAN RAMPS 1,0 | | 06/24 06/24 | DEVSCOPE | 05/03 | 08/03 |
| 850 HWK614D RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS WA 004 CONSTRUCTION SIDEWALKS CONS RM 005 CONSTRUCTION CONTRACT PER | | 500 0 500 0 | 06/17 06/17 | DEVSCOPE | 05/05 | 08/05 |
| 850 HWK639W RECON: TILLARY STREET CO#: A CONS RM 012 CONSTRUCTION CONTRACT PER | DESTRIAN RAMPS | 36 0 | 10/16 | DEVSCOPE | 03/12 | 05/12 |
| 850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORT | TLANDT ST DESTRIAN RAMPS | 0 77 | 06/19 | DEVSCOPE | 03/09 | 05/09 |
| 850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND CONS WA 004 CONSTRUCTION SIDEWALKS CONS RM 005 CONSTRUCTION CONTRACT PER | BROADWAY DESTRIAN RAMPS | 0 142 0 30 | 06/19 06/19 | DEVSCOPE | 09/04 | 12/04 |
| 850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETS CO#: A CNSP SU 028 CONSTRUCTION SUPERVISION CONSULTANTS | | 1 0 | 06/20 | DEVSCOPE | 05/07 | 08/07 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|-------------------------------------|--|-----------------------|-------------|-------------------------|----------------------|-------|-------|
| | MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 72 | 0 | 06/17 | DEVSCOPE | 02/15 | 05/15 |
| 850 HWPLZ010Q CONS I | Corona Plaza RM 805 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 3 13 | 0 | 08/16 | DEVSCOPE | 06/13 | 09/13 |
| CONS I | ZION TRIANGLE PLAZA RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS VA 004 CONSTRUCTION SIDEWALKS | 38 71 | 0 | 06/17 06/17 | DEVSCOPE | 06/12 | 09/12 |
| 850 HWPLZ012M CONS CONS | Bogardus Plaza Clock Tower 006 CONSTRUCTION 007 CONSTRUCTION | 39 28 | 0 | 06/17 06/17 | DEVSCOPE | 06/13 | 09/13 |
| 850 HWPLZ014Q CONS CONS | 37TH RD PLAZA, PLANYC 803 CONSTRUCTION 804 CONSTRUCTION | 72 43 | 0 | 06/17 06/17 | DEVSCOPE | 06/13 | 10/13 |
| CONS V | Broadway Bedford Plaza WA 803 CONSTRUCTION SIDEWALKS RM 804 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 23 68 | 0 | 06/17 06/17 | DEVSCOPE | 02/15 | 05/15 |
| 850 HWPR16M DSGN CONS CNSP | Rehabilitation of Pedestrian Ramps - Manhattan 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION | 607 9,472 1,381 | 0 0 0 | 06/17 06/17 06/17 | | | |
| 850 HWPR17CW CONS CNSP | Pedestrian Ramp Rehabilitation - Citywide 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION | 3,091 618 | 0 | 06/17 06/17 | | | |
| 850 HWPR17K CONS CNSP | Pedestrian Ramp Rehabilitation - Brooklyn 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION | 8,037 1,607 | 0 | 06/17 06/17 | | | |
| 850 HWPR17M CONS CNSP | Pedestrian Ramp Rehabilitation - Manhattan 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION | 3,091 618 | 0 | 06/17 06/17 | | | |
| 850 HWPR17Q CONS CNSP | Pedestrian Ramp Rehabilitation - Queens 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION | 8,964 1,793 | 0 | 06/17 06/17 | | | |
| 850 HWPR17R CONS CNSP | Pedestrian Ramp Rehabilitation - Staten Island 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION | 4, 327 866 | 0 | 06/17 06/17 | | | |
| 850 HWPR17X CONS CNSP | Pedestrian Ramp Rehabilitation - Bronx 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION | 3,400 680 | 0 | 06/17 06/17 | | | |
| 850 HWPS199 CONS | Reconstruction of PS199 005 CONSTRUCTION | 108 | 0 | 06/17 | DEVSCOPE | 06/16 | 09/16 |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST 95 | NC COST 0 | | CURRENT MILESTONE | | |
|--|---|--------------------|-----------------|----------------|----------------------|-------|-------|
| CONS 006 CONSTRUCTION | | 95 | U | 06/17 | | | |
| 850 HWP14MLM CITYWIDE COMPLEX PED RAMPS (LANDMAR | RK) - MANHATTAN | | | | DEVSCOPE | 05/14 | 08/14 |
| | FINAL DESIGN | 200 | 0 | 06/17 | | , | |
| | IN-HOUSE SUPERVISION OF C | 200 | 0 | 06/17 | | | |
| | | | | | | | |
| 850 HWP14MTA CITYWIDE COMPLEX PED RAMPS (TRANSIT | | | | | DEVSCOPE | 05/14 | 08/14 |
| | CONTRACT PEDESTRIAN RAMPS | 168 | 0 | 08/16 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 200 | 0 | 06/17 | | | |
| 850 HWP14QC CITYWIDE COMPLEX PED RAMPS - QUEENS | - | | | | DEVSCOPE | 02/15 | 05/15 |
| CONS RM 002 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 3,501 | 0 | 06/17 | DEVSCOPE | 02/13 | 03/13 |
| CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 271 | Ö | 06/17 | | | |
| | FINAL DESIGN | 150 | ő | 06/17 | | | |
| | IN-HOUSE SUPERVISION OF C | 200 | Ö | 06/17 | | | |
| IIDI DO COL IIII COMBINGGIOM DOLLANID | 11, 110022 201211,121011 01 0 | 200 | ŭ | 00, 1, | | | |
| 850 HWP14QLM CITYWIDE COMPLEX PED RAMPS (LANDMAR | RK) - QUEENS | | | | DEVSCOPE | 05/14 | 08/14 |
| IFDS FD 601 IFA DESIGN | FINAL DESIGN | 200 | 0 | 06/17 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 200 | 0 | 06/17 | | | |
| | | | | | | | |
| 850 HWP14QTA CITYWIDE COMPLEX PED RAMPS (TRANSIT | | | _ | | DEVSCOPE | 05/14 | 08/14 |
| CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 720 | 0 | 07/16 | | | |
| CONS RM 008 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 242 | 0 | 01/17 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 400 | 0 | 06/17 | | | |
| 850 HWP14RLM CITYWIDE COMPLEX PED RAMPS (LANDMAR | OW) _ CT | | | | DEVSCOPE | 05/14 | 09/1/ |
| CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 332 | 0 | 12/16 | DEVSCOPE | 05/14 | 06/14 |
| CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 30 | 0 | 01/17 | | | |
| CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 253 | 0 | 12/16 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 200 | Ö | 06/17 | | | |
| IIDI DO TOZ IIII COMBINOCIION DOLLANID | IN HOUSE BUILDING OF C | 200 | Ū | 00/1/ | | | |
| 850 HWP14RTA CITYWIDE COMPLEX PED RAMPS (TRANSIT | r AUTHORITY) - SI | | | | DEVSCOPE | 05/14 | 08/14 |
| CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 463 | 0 | 12/16 | | | |
| CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 41 | 0 | 01/17 | | | |
| CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 355 | 0 | 12/16 | | | |
| CONS RM 004 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 161 | 0 | 08/16 | | | |
| CO#: AA IFDS FD 601 IFA DESIGN | FINAL DESIGN | 600 | 0 | 06/19 | | | |
| 050 mm15var dimala a 1 0 7 1 1 7 7 | | | | | DE112225 | 00/75 | 05/15 |
| 850 HWP15KCL Simple, Complex, & Landmark Ped Ran | | 20 | • | 00/16 | DEVSCOPE | 02/16 | 05/16 |
| CO#: A DSGN TD 001 DESIGN CONS RM 002 CONSTRUCTION | TOTAL DESIGN CONTRACT PEDESTRIAN RAMPS | 20 5,436 | 0 | 08/16 01/17 | | | |
| CNSP SU 003 CONSTRUCTION SUPERVISION | CONCULTANT CUDEDVICTOR OF | 1,123 | 0 | 12/16 | | | |
| | FINAL DESIGN | 640 | 0 | 06/19 | | | |
| IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS | | 640 | 0 | 06/19 | | | |
| IFSF SO GOZ IFA CONSTRUCTION SOFERVIS | IN-HOUSE SUPERVISION OF C | 040 | O | 00/19 | | | |
| 850 HWP15KTA Complex Ped Ramps - Transit Authori | ity - Brooklyn | | | | DEVSCOPE | 02/15 | 05/15 |
| | CONTRACT PEDESTRIAN RAMPS | 4,358 | 0 | 06/17 | | | |
| CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 819 | 0 | 12/16 | | | |
| CONS RM 004 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 315 | 0 | 06/17 | | | |
| CONS RM 004 CONSTRUCTION IFDS FD 601 IFA DESIGN | FINAL DESIGN | 400 | 0 | 06/19 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 400 | 0 | 06/19 | | | |
| | | | | | | | |
| 850 HWP15QLA Complex Ped Ramps - Landmarks - Que | | 0.40 | _ | 06/15 | | | |
| IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 240 | 0 | 06/17 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT | | ONE END |
|--|---------------------------|--------------|------------|-------------------|-----------|--------|------------|
| | IN-HOUSE SUPERVISION OF C | 240 | 0 | 06/17 | | | |
| 850 HWP15QTA Complex Ped Ramps - Transit Authorit | ty - Queens | | | | DEVSCOPE | 02/15 | 05/15 |
| CONS RM 002 CONSTRUCTION (| CONTRACT PEDESTRIAN RAMPS | 2,639 | 0 | 08/16 | | | |
| CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 514 | 0 | 01/17 | | | |
| CONS RM 004 CONSTRUCTION (| CONTRACT PEDESTRIAN RAMPS | 221 | 0 | 01/17 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 320 | 0 | 06/17 | | | |
| 850 HWP15RSC Simple & Complex Ped Ramps - Staten | Island | | | | DEVSCOPE | 02/15 | 05/15 |
| CONS RM 002 CONSTRUCTION CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 1,678 | 0 | 06/17 | | | |
| CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 250 | 0 | 06/17 | | | |
| | IN-HOUSE SUPERVISION OF C | 323 | Ō | 06/17 | | | |
| 850 HWP15XMCL Simple, Complex & Landmark Ped Ramps | s - Bronx and Manhattan | | | | DEVSCOPE | 02/15 | 05/15 |
| | CONTRACT PEDESTRIAN RAMPS | 4,944 | 0 | 01/17 | | , | |
| | CONSULTANT SUPERVISION OF | 894 | Ö | 09/16 | | | |
| | FINAL DESIGN | 300 | 0 | 06/17 | | | |
| | IN-HOUSE SUPERVISION OF C | 320 | 0 | 06/17 | | | |
| | | | | • | | | 0= /== |
| 850 HWP15XMTA Complex Ped Ramps - Transit Authorit | | | _ | | DEVSCOPE | 02/15 | 05/15 |
| | CONSULTANT SUPERVISION OF | 1,402 | 0 | 01/17 | | | |
| | CONTRACT PEDESTRIAN RAMPS | 220 | 0 | 08/16 | | | |
| CO#: TF IFDS FD 601 IFA DESIGN | FINAL DESIGN | 300 | 0 | 06/17 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 320 | 0 | 06/17 | | | |
| 850 HWP16KC Citywide Complex Pedestrian Ramps - | Brooklyn | | | | DEVSCOPE | 03/16 | 05/16 |
| CONS 001 CONSTRUCTION | | 3,000 | 0 | 06/17 | | | |
| CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 540 | 0 | 06/17 | | | |
| IFDS FD 601 IFA DESIGN | FINAL DESIGN | 150 | 0 | 08/16 | | | |
| | IN-HOUSE SUPERVISION OF C | 150 | 0 | 06/17 | | | |
| 850 HWP16MTAL Complex Ped Ramps - Transit Authorit | tv & Landmark - Manhattan | | | | DEVSCOPE | 03/16 | 05/16 |
| CONS 001 CONSTRUCTION | cy a Danamark Ramaccan | 2,195 | 0 | 06/17 | DEVECTE | 03, 10 | 03/10 |
| CNSP 003 CONSTRUCTION SUPERVISION | | 486 | 0 | 06/17 | | | |
| CONS 004 CONSTRUCTION SUPERVISION | | 333 | 0 | 06/17 | | | |
| | | | • | 33, = 1 | | | |
| 850 HWP16XTA Citywide Complex Pedestrian Ramps (| TA Locations) - Bronx | | | | DEVSCOPE | 03/16 | 05/16 |
| CONS 001 CONSTRUCTION | | 4,000 | 0 | 06/17 | | | |
| CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 720 | 0 | 06/17 | | | |
| CO#: A1 CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 720 | 0 | 06/17 | | | |
| CONS 003 CONSTRUCTION | | 321 | 0 | 06/17 | | | |
| IFDS FD 601 IFA DESIGN | FINAL DESIGN | 200 | 0 | 08/16 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 200 | 0 | 06/17 | | | |
| 850 HWP2010MX CITYWIDE PED RAMPS - MANHATTAN AND I | BRONX | | | | DEVSCOPE | 05/09 | 08/09 |
| | FINAL DESIGN | 100 | 0 | 06/17 | | , | , |
| 850 HWP2011K CITYWIDE PED RAMPS - BROOKLYN | | | | | DEVSCOPE | 06/08 | 09/08 |
| | IN-HOUSE SUPERVISION OF C | 123 | 0 | 06/17 | 22.2001 H | 30,00 | -5,00 |
| 850 HWP2011Q CITYWIDE PED RAMPS - QUEENS | | | | | DEVSCOPE | 01/10 | 04/10 |
| - | IN-HOUSE SUPERVISION OF C | 300 | 0 | 06/17 | 22.20012 | , -0 | , |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | | MILESTONE START END |
|--|--|--------------------------------|-------------------|---|----------|------------------------|
| 850 HWP2012Q CITYWIDE PED RAMPS - QUEENS CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS I | N-HOUSE SUPERVISION OF C | 245 | 0 | 06/17 | DEVSCOPE | 07/11 09/11 |
| 850 HWP2012R CITYWIDE PED RAMPS - STATEN ISLAND CO#: 15 IFDS FD 601 IFA DESIGN F | rinal design | 100 | 0 | 06/17 | DEVSCOPE | 07/11 09/11 |
| 850 HWP2013MX CITYWIDE PED RAMPS - MANHATTAN AND B CO#: E CNSP SU 003 CONSTRUCTION SUPERVISION C | BRONX CONSULTANT SUPERVISION OF | 568 | 0 | 01/17 | DEVSCOPE | 02/12 05/12 |
| CO#: B DSGN TD 001 DESIGN TO CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CO | OTAL DESIGN | 300 419 334 125 10 | 0 0 0 0 | 08/16 08/16 01/17 06/17 06/17 | DEVSCOPE | 02/14 05/14 |
| 850 HWP2016M1 Rehabilitation of Pedestrian Ramps - IFDS FD 601 IFA DESIGN F IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 'INAL DESIGN | 295 295 | 0 | 06/17 06/17 | | |
| 850 HWP2016M2 Rehabilitation of Pedestrian Ramps - IFDS FD 601 IFA DESIGN F IFSP SU 602 IFA CONSTRUCTION SUPERVIS | INAL DESIGN | 328 328 | 0 | 06/17 06/17 | | |
| 850 HWP2016M3 Rehabilitation of Pedestrian Ramps - IFDS FD 601 IFA DESIGN F IFSP SU 602 IFA CONSTRUCTION SUPERVIS I | INAL DESIGN | 299 299 | 0 | 06/17 06/17 | | |
| 850 HWQ121B4 RECONSTRUCTION OF SOUTH JAMAICA AREA CO#: A CONS WA 008 CONSTRUCTION S | A SIDEWALKS | 11 | 0 | 12/16 | DEVSCOPE | 05/04 08/04 |
| 850 HWQ724B RECONSTRUCTION OF STREETS IN THE BROCONS WA 007 CONSTRUCTION S CONS WA 009 CONSTRUCTION S | SIDEWALKS | 360 120 | 0 | 06/18 06/18 | DEVSCOPE | 08/03 11/03 |
| | CONTRACT PEDESTRIAN RAMPS SIDEWALKS | 24 58 | 0 | 06/17 06/17 | DEVSCOPE | 02/12 05/12 |
| | CONTRACT PEDESTRIAN RAMPS SIDEWALKS | 33 125 | 0 | 06/19 06/19 | DEVSCOPE | 07/12 09/12 |
| 850 HWR00505 VICTORY BLVD AND MANOR ROAD INTERSECTIONS OF SU 028 CONSTRUCTION SUPERVISION CONSTRUCTION CONSTR | | 56 | 0 | 03/17 | DEVSCOPE | 03/11 05/11 |
| 850 HWR100PAD Hylan Blvd SBS Bus Pads CONS RM 807 CONSTRUCTION CONS RM 808 CONSTRUCTION CONS RM 809 CONSTRUCTION CONS RM 809 CONSTRUCTION CONS WA 810 CONSTRUCTION S | CONTRACT PEDESTRIAN RAMPS CONTRACT PEDESTRIAN RAMPS CONTRACT PEDESTRIAN RAMPS SIDEWALKS | 2 0 0 38 | 0 16 2 0 | 08/16 08/16 08/16 10/16 | DEVSCOPE | 02/15 05/15 |

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| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|--------------|------------|-------------------|----------------------|-------|-------|
| 850 HWR890 WOODROW RD | | | | DEVSCOPE | 05/05 | 08/05 |
| CONS WA 009 CONSTRUCTION SIDEWALKS CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 860 | 0 | 06/19 | | | |
| CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 287 | 0 | 06/19 | | | |
| 850 HWR919 BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD | | | | DEVSCOPE | 05/04 | 08/04 |
| CONS WA 008 CONSTRUCTION SIDEWALKS | 498 | | 06/20 | | | |
| CONS WA 010 CONSTRUCTION SIDEWALKS | 300 | 0 | 06/20 | | | |
| 850 HWSEMERG1 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI | | | | | | |
| CO#: D1 IFDS FD 601 IFA DESIGN FINAL DESIGN | 100 | 0 | 06/17 | | | |
| CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/17 | | | |
| 850 HWSEMERG2 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI | | | | | | |
| CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN | 100 | 0 | 06/17 | | | |
| CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/17 | | | |
| 850 HWSEMERG3 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI | | | | | | |
| CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN | 100 | | 06/17 | | | |
| CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/17 | | | |
| 850 HWSEMERG4 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI | | | | | | |
| CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN | 100 | 0 | 06/17 | | | |
| CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/17 | | | |
| 850 HWSEMERG5 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI | | | | | | |
| CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN | 100 | 0 | 06/17 | | | |
| CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/17 | | | |
| 850 HWSEMERG6 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI | | | | | | |
| CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN | 100 | | 06/17 | | | |
| CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/17 | | | |
| 850 HWS16CW1 Prior Notice Sidewalks - Citywide (Brooklyn & Queens) | | | | DEVSCOPE | 10/14 | 01/15 |
| CONS 001 CONSTRUCTION | 2,086 | | 06/17 | | | |
| CO#: A CONS 001 CONSTRUCTION | 158 | 0 | 06/17 | | | |
| CNSP 002 CONSTRUCTION SUPERVISION | 532 | 0 | 06/17 | | | |
| CO#: A CONS 003 CONSTRUCTION CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 111 236 | 0 | 06/17 06/17 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 270 | | 06/17 | | | |
| 850 HWS16CW2 Prior Notice Sidewalks - Citywide (Bronx, Mahattan,& SI) | | | | DEVSCOPE | 10/14 | 01/15 |
| CONS 001 CONSTRUCTION | 2,086 | 866 | 06/17 | DEVACOPE | T0/T4 | 01/13 |
| CNSP 002 CONSTRUCTION SUPERVISION | 532 | 0 | 06/17 | | | |
| CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 190 | Ö | 06/17 | | | |
| CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 236 | 0 | 06/17 | | | |
| 850 HWS17CWl Prior Notice Sidewalks - Citywide | | | | DEVSCOPE | 03/16 | 05/16 |
| CONS 001 CONSTRUCTION | 1,824 | 718 | 06/17 | | | |
| CNSP 002 CONSTRUCTION SUPERVISION | 458 | 0 | 06/17 | | | |
| 850 HWS17CW2 Prior Notice Sidewalks - Citywide | | | | DEVSCOPE | 03/16 | 05/16 |
| CONS 001 CONSTRUCTION | 1,824 | 718 | 06/17 | | | |
| CNSP 002 CONSTRUCTION SUPERVISION | 458 | 0 | 06/17 | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN 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 | 06/17 | DEVSCOPE | 12/05 03/06 |
| 850 HWS2008R PRIOR NOTICE SIDEWALKS - STATEN ISLAND(SIM) CO#: AB IFDS FD 601 IFA DESIGN FINAL DESIGN | 312 | 0 | 06/17 | 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 | 06/17 | DEVSCOPE | 07/08 10/08 |
| 850 HWS2010M PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM) CO#: A CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 4 | 0 | 08/16 | DEVSCOPE | 02/09 05/09 |
| 850 HWS2010Q PRIOR NOTICE SIDEWALKS - QUEENS (SIM) CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 286 | 0 | 06/17 | 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 | 06/17 | DEVSCOPE | 02/09 05/09 |
| 850 HWS2011M PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM) CO#: B CONS WA 001 CONSTRUCTION SIDEWALKS | 7 | 0 | 08/16 | DEVSCOPE | 12/09 03/10 |
| 850 HWS2012K PRIOR NOTICE SIDEWALKS - BROOKLYN IFDS FD 602 IFA DESIGN FINAL DESIGN | 262 | 0 | 06/17 | DEVSCOPE | 07/10 09/10 |
| 850 HWS2012Q PRIOR NOTICE SIDEWALKS - QUEENS CO#: A CONS WA 001 CONSTRUCTION SIDEWALKS | 16 | 0 | 08/16 | DEVSCOPE | 07/10 09/10 |
| 850 HWS2013CW PRIOR NOTICE SIDEWALKS - CITYWIDE CO#: D CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 0 | 124 | 07/16 | | |
| 850 HWS2014CW PRIOR NOTICE SIDEWALKS - CITYWIDE CO#: 17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 350 | 0 | 06/17 | | 05/13 08/13 |
| 850 HWS2014K PRIOR NOTICE SIDEWALKS - BROOKLYN CO#: A CONS WA 001 CONSTRUCTION SIDEWALKS CO#: A CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 54 54- | 0 | 08/16 08/16 | DEVSCOPE | 02/13 05/13 |
| 850 HWS2014Q PRIOR NOTICE SIDEWALKS - QUEENS CONS WA 007 CONSTRUCTION SUPERVIS SIDEWALKS IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 150 480 | 0 | 08/16 06/17 | DEVSCOPE | 05/13 08/13 |
| 850 HWS2014X PRIOR NOTICE SIDEWALKS - BRONX CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 259 600 | 0 | 01/17 06/19 | DEVSCOPE | 02/13 05/13 |
| 850 HWS2015CW PRIOR NOTICE SIDEWALKS - CITYWIDE CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 350 | 0 | 01/17 | DEVSCOPE | 02/14 05/14 |
| 850 HWS2015Q PRIOR NOTICE SIDEWALKS - QUEENS CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 711 | 0 | 01/17 | DEVSCOPE | 02/14 05/14 |
| 850 HWS2015R PRIOR NOTICE SIDEWALKS - STATEN ISLAND CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 195 | 0 | 08/16 | DEVSCOPE | 02/14 05/14 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN | CURRENT MILESTONE | | |
|---|--------------|------------|----------------|----------------------|---------|--------|
| CO#: B CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 146 | 0 | 01/17 | MILESIONE | SIAKI | END |
| CON. D CARD DO VOZ COMBINACION BOLENVIDION COMBULIANI BOLENVIDION OF | 140 | Ū | 01/1/ | | | |
| 850 HWS2016K1 Prior Notice Sidewalks - Brooklyn | | | | DEVSCOPE | 10/14 | 01/15 |
| CONS 001 CONSTRUCTION | 3,494 | 0 | 06/17 | | , | J-, -J |
| CNSP 002 CONSTRUCTION SUPERVISION | 552 | 0 | 06/17 | | | |
| CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 276 | 0 | 06/17 | | | |
| CONS 005 CONSTRUCTION | 0 | 1,474 | 06/17 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 323 | . 0 | 08/16 | | | |
| | | | | | | |
| 850 HWS2016K2 Prior Notice Sidewalks - Brooklyn | | | | DEVSCOPE | 10/14 | 01/15 |
| CONS 001 CONSTRUCTION | 3,586 | 0 | 06/17 | | | |
| CNSP 002 CONSTRUCTION SUPERVISION | 550 | 0 | 06/17 | | | |
| CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 266 | 0 | 06/17 | | | |
| CONS 004 CONSTRUCTION | 0 | 1,467 | 06/17 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 323 | 0 | 08/16 | | | |
| | | | | | | |
| 850 HWS2016M Prior Notice Sidewalks - Manhattan | | | | DEVSCOPE | 10/14 | 01/15 |
| CO#: A CONS 001 CONSTRUCTION | 10 | 0 | 06/17 | | | |
| CONS WA 001 CONSTRUCTION SIDEWALKS | 2,881 | 866 | 06/17 | | | |
| CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 738 | 0 | 06/17 | | | |
| CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 171 | 0 | 06/17 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 323 | 0 | 08/16 | | | |
| | | | | | | |
| 850 HWS2016Q1 Prior Notice Sidewalks - Queens | | | | DEVSCOPE | 10/14 | 01/15 |
| CONS 001 CONSTRUCTION | 3,017 | 866 | 06/17 | | | |
| CNSP 002 CONSTRUCTION SUPERVISION | 726 | 0 | 06/17 | | | |
| CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 251 | 0 | 06/17 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 333 | 0 | 08/16 | | | |
| | | | | | | |
| 850 HWS2016Q2 Prior Notice Sidewalks - Queens | | | | DEVSCOPE | 10/14 | 01/15 |
| CONS 001 CONSTRUCTION | 3,040 | 866 | 06/17 | | | |
| CNSP 002 CONSTRUCTION SUPERVISION | 703 | 0 | 06/17 | | | |
| CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 235 | 0 | 06/17 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 333 | 0 | 08/16 | | | |
| | | | | D=1440D= | 10/14 | 01/15 |
| 850 HWS2016R1 Prior Notice Sidewalks - Staten Island | 0.050 | • | 06/15 | DEVSCOPE | 10/14 | 01/15 |
| CONS 001 CONSTRUCTION | 2,052 | 0 | 06/17 | | | |
| CNSP 002 CONSTRUCTION SUPERVISION | 534 326 | 0 | 06/17 | | | |
| CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 326 0 | 971 | 06/17 06/17 | | | |
| CONS 004 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 123 | 9/1 | 08/17 | | | |
| 1FSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 123 | U | 00/10 | | | |
| 850 HWS2016R2 Prior Notice Sidewalks - Staten Island | | | | הבינה כי טוב | 10/14 | 01/15 |
| CONS 001 CONSTRUCTION | 1,976 | 0 | 06/17 | DEVSCOPE | TO/ T# | 01/13 |
| CNSP 002 CONSTRUCTION SUPERVISION | 515 | 0 | 06/17 | | | |
| CONS RM 003 CONSTRUCTION SOFERVISION CONTRACT PEDESTRIAN RAMPS | 316 | 0 | 06/17 | | | |
| CONS RM 003 CONSTRUCTION CONTRACT FEDESTRIAN RAMPS CONS 004 CONSTRUCTION | 0 | 936 | 06/17 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 123 | 0 | 08/16 | | | |
| TIST SO SOZ IFA COMBINECTION BUILDING IN-MOUSE SUPERVISION OF C | 123 | U | 00/10 | | | |
| 850 HWS2016X Prior Notice Sidewalks - Bronx | | | | DEVSCOPE | 10/14 | 01/15 |
| CONS 001 CONSTRUCTION | 1,588 | 864 | 06/17 | JE VICOF E | _U/ _ I | J=/ ±J |
| CNSP 002 CONSTRUCTION SUPERVISION | 532 | 0 | 06/17 | | | |
| CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 181 | ő | 06/17 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 196 | ŏ | 08/16 | | | |
| | | • | / | | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE MILESTONE START END |
|--|---------------------------------|----------------------|---|--|
| 850 HWS2016XM Prior Notice Sidewalks - Bronx & Manhattan CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS 004 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 2,440 446 174 0 196 | 0 0 0 1,020 | 06/17 06/17 06/17 06/17 08/16 | DEVSCOPE 10/14 01/15 |
| 850 HWS2017M Prior Notice Sidewalks - Manhattan CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION | 2,433 610 | 957 0 | 06/17 06/17 | DEVSCOPE 03/16 05/16 |
| 850 HWS2017Q1 Prior Notice Sidewalks - Queens CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION | 2,974 746 | 1,170 0 | 06/17 06/17 | DEVSCOPE 03/16 05/16 |
| 850 HWS2017Q2 Prior Notice Sidewalks - Queens CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION | 2,974 746 | 1,170 0 | 06/17 06/17 | DEVSCOPE 03/16 05/16 |
| 850 HWS2017X Prior Notice Sidewalks - Bronx CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION | 1,824 458 | 718 0 | 06/17 06/17 | DEVSCOPE 03/16 05/16 |
| 850 HWXP134 BRONX QUAD (EAST FORDHAM RD) CO#: A CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 33- | 0 | 10/16 | DEVSCOPE 06/07 09/07 |
| 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 HWXS411 West 229th St Step Street CONS WA 004 CONSTRUCTION SIDEWALKS | 61 | 0 | 06/17 | DEVSCOPE 02/15 05/15 |
| 850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 005 CONSTRUCTION SIDEWALKS | 775 362 | 0 | 06/17 06/17 | DEVSCOPE 07/06 06/07 |
| 850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CONS RM 013 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 90 | 0 | 06/17 | DEVSCOPE 03/10 05/10 |
| 850 MED-630 WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 104 | 0 | 06/17 | DEVSCOPE 02/15 05/15 |
| 850 QED-1007 New Trunk Water Main in Rockaway Beach Blvd. CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 82 | 0 | 06/17 | DEVSCOPE 03/14 06/14 |
| 850 QED-1021 Water Main replacement in Farmers Blvd. CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 317 | 0 | 06/17 | DEVSCOPE 06/13 03/14 |
| 850 QED-1023A Distribution WM replacement, Onderdonk Ave, Qns CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 57 655 | 0 | 06/17 06/17 | DEVSCOPE 12/13 09/14 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | | MILESTONE START END |
|--|--|---|---|----------|------------------------|
| 850 QED-1025 Replacement of Water Mains in Arcade Avenue CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 8 | 0 | 06/17 | DEVSCOPE | 06/13 03/14 |
| 850 QED-1035 WM replacement 135st b/t liberty ave & rockaway blvd, qns CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 56 | 0 | 06/17 | DEVSCOPE | 06/16 02/17 |
| 850 QED-976 TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CONS RM 018 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 279 | 0 | 01/17 | DEVSCOPE | 05/07 07/07 |
| 850 QED-990 NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR CO#: A CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 11 | 0 | 08/16 | DEVSCOPE | 05/09 08/09 |
| 850 QED-991 New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 500 | 0 | 06/17 | DEVSCOPE | 10/14 05/15 |
| 850 QED1014 Rehabilitation of Astoria water trunk main by lining CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 49 | 0 | 12/16 | DEVSCOPE | 02/15 05/15 |
| 850 RED-376 Water main replcmnt and/or lining in Clove Rd CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 49 | 0 | 06/17 | DEVSCOPE | 06/16 02/17 |
| 850 SANDHW06 Reconstruction of Vestry Street- Hurricane Sandy CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION | 42 77 | 0 | 06/17 06/17 | DEVSCOPE | 09/14 11/14 |
| 850 SANDHW13 Reconstruction of Rockaway Beach - Hurricane Sandy CONS RM S03 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS RM S04 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA S05 CONSTRUCTION SIDEWALKS | 0 39 860 | 154 0 0 | 01/17 01/17 01/17 | DEVSCOPE | 02/16 05/16 |
| 850 SAND349F2 Citywide Resurfacing - Hurricane CONS RM S09 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS RM S10 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS RM S11 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS RM S12 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS RM S12 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONSP SU S42 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU S44 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU S48 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU S48 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF | 47 2 100 10 10 1 20 2 | 0 0 0 0 0 | 12/16 12/16 12/16 12/16 12/16 12/16 12/16 12/16 | DEVSCOPE | 03/16 05/16 |
| 850 SAND350FM Sandy Phase 2b Resurfacing (FEMA Funded) CONS RM S07 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS RM S08 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS RM S10 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS RM S11 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS RM S11 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS RM S12 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS RM S12 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS RM S12 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU S25 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU S27 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU S28 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU S29 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 1 2 1 0 0 0 0 0 0 | 0 0 0 2 13 4 1 3 1 0 | 12/16 12/16 12/16 12/16 12/16 12/16 12/16 12/16 12/16 12/16 12/16 | DEVSCOPE | 03/16 05/16 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | | MILESTONE START END |
|--|--------------|------------|-------------------|----------|------------------------|
| 850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS RM 014 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 341 | 0 | 06/17 | DEVSCOPE | 06/11 03/12 |
| 850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS RM 028 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 029 CONSTRUCTION SIDEWALKS | 329 97 | 0 | 06/17 06/17 | DEVSCOPE | 06/09 03/10 |
| 850 SE-852 Sanitary Sewer and WM work in Fresh Creek Baisin Area CONS RM 012 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 27 | 0 | 06/18 | DEVSCOPE | 02/14 05/14 |
| 850 SE-853 HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A CONS RM 017 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 018 CONSTRUCTION SIDEWALKS | 307 295 | 0 | 06/17 06/17 | DEVSCOPE | 04/13 01/14 |
| 850 SE-854 STRM, SAN SWERS & WM IN119 ave, qns CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 25 | 0 | 01/17 | DEVSCOPE | 02/14 05/14 |
| 850 SECBRPQ10 Installation of New Catch Basins and Reconstruction CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 177 | 0 | 02/17 | DEVSCOPE | 06/13 03/14 |
| 850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR CONS RM 012 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 40 | 0 | 01/17 | DEVSCOPE | 02/09 05/09 |
| 850 SEQNS001 Sewer When & Where contract in SE Queens CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 012 CONSTRUCTION SIDEWALKS | 410 297 | 0 | 01/17 01/17 | DEVSCOPE | 10/14 12/14 |
| 850 SEQ002672 Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, CO#: A CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 19 | 0 | 08/16 | DEVSCOPE | 02/14 05/14 |
| 850 SEQ200492 Storm sewer extension and san. replacement @ 41st avenue, CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 6 | 0 | 06/18 | DEVSCOPE | 08/12 05/13 |
| 850 SEQ200510 STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV CO#: A CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 7 | 0 | 09/16 | DEVSCOPE | 02/13 05/13 |
| 850 SEQ200536 STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CO#: A CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 6 | 0 | 06/19 | DEVSCOPE | 02/10 05/10 |
| 850 SEQ200550 Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 009 CONSTRUCTION SIDEWALKS | 21 38 | 0 | 06/17 06/17 | DEVSCOPE | 05/12 02/13 |
| 850 SEQ200569 Construction of Storm Sewers in 204th Street, Queens. CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 54 | 0 | 06/17 | DEVSCOPE | 06/14 03/15 |
| 850 SER002326 Storm and Sanitary Sewers in Wardwell Ave. S.I. CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 503 | 0 | 12/16 | DEVSCOPE | 02/15 05/15 |
| 850 SER200100 STORM SEWER EXT IN AMSTERDAM AVE CO#: A CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 20 | 0 | 08/16 | DEVSCOPE | 02/12 05/12 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILEST MILESTONE START | ONE END |
|--|---------------------------|----------------|--|-----------------------------------|------------------------|
| 850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CO#: A CONS RM 021 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 7 | 0 | 12/16 | DEVSCOPE 07/11 | 09/11 |
| 850 SER200240 STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV CO#: A CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 8 | 0 | 01/17 | DEVSCOPE 01/13 | 03/13 |
| 850 SER200249 NEW STRM SWR & REPLACE WM IN MASON ST CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 18 | 0 | 01/17 | DEVSCOPE 02/15 | 05/15 |
| 850 SER200297 Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd. CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 78 4 | 0 | 06/17 06/18 | DEVSCOPE 06/16 | 08/16 |
| 850 SE848 Storm Extensions, Catch Basins, Sanitary Replacements and WM CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 009 CONSTRUCTION SIDEWALKS | 331 1,212 | 0 0 | 01/17 01/17 | DEVSCOPE 02/15 | 05/15 |
| BUDGET LINE: HW-211 FMS #: 841 359 REHABILITATION OF STEP STREETS AVAILABLE BALANCE AS OF: 11/30/16 \$3,474,869.11 (CITY) CONTRACT LIABILITY: \$5,922,482.72 (CITY) ITD EXPENDITURES: \$28,252,657.10 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 * | * FY 17 | \$ \$ \$ | 31,637,352. 31,687,000. 31,575,648. FY 18 * | | <u>"Y 20 *</u> |
| APPROPRIATIONS COMMITMENT | (C)* 1,49 PLAN (N)* | ۷ ^ * | 17,600 * | 1,122 * | * |
| FY 2017 | | | | | |
| PLAN (C)* | * | * * * * * | * * * * * | JUNE F * 1,301 * * 1,301 * * * * | Y 17 1,492 1,492 |
| * * * * * * * * * * * * * * * * * * * | * | * | * | * * | |
| FORCST(N)* * * * * * * * * * * * * * * * * * * | * | * | * | * * * | |
| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILEST MILESTONE START | |
| 841 HWSTEP04 STEP STREET REHABILITATION CONS 011 CONSTRUCTION | 1,122 | 0 | 06/19 | DEVSCOPE 05/16 | 08/16 |
| 841 HWXS611 RECONSTRUCTION OF STEP STREET AT WEST 231ST ST. CONS 001 CONSTRUCTION | 3,911 | 0 | 06/18 | DEVSCOPE 06/16 | 09/16 |
| 841 HWXS711 RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE CONS 001 CONSTRUCTION | 8,954 | 0 | 06/18 | DEVSCOPE 06/16 | 09/16 |
| 850 HWXS311V1 CLIFFORD PLACE STEP STREET CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: EE IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 191 200 | 0 | 01/17 06/17 | DEVSCOPE 03/11 | 05/11 |

PAGE: 729

| MGN PROJECT AGY ID NO | DESCRIP | TION | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | ONE END |
|--|--|---|-------------|-------------------------------------|------------------|----------------|--------|------------------------------------|-----------------------|---|---|-----------------|------------|
| 850 HWXS411 COI CO#: 4 IFI CO#: 16 IFS | NS 001 C | 9th St Ste ONSTRUCTION FA DESIGN FA CONSTRU | NO. | RVIS I | n-housi | E SUPERVISIC | N OF (| 1,301 10 100 | 0 0 0 | 06/17 06/17 06/17 | DEVSCOPE | 02/15 | 05/15 |
| 850 HWXS511 COI CNS COI CO#: 17 IFI CO#: 3 IFI IFS | NS 002 C SP 003 C NS 004 C DS 600 I | ONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTIONS DESIGN FA DESIGN | ON SUPERVIS | SION | n-housi | ≅ SUPERVISIC | N OF (| 1,247 185 3,303 600 10 | 0 0 0 0 0 | 06/18 06/18 06/18 06/17 06/17 | DEVSCOPE | 06/15 | 08/15 |
| BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND | BALANCE AS LABILITY: | | /16 \$ | 1,535,301 \$179,731 2,966,449 | .84 (C | CITY) CITY) | LLE BO | * FY 1 | | \$.0 | 38 (NON-C: 00 (NON-C: 73 (NON-C: FY 19 | ITY) ITY) | FY 20 |
| APPROPRIATIO | ONS | | | | | | MITME | NT PLAN | | - | | | |
| | (N)* | * | * | | * | * FY 2017 | , | (N)* | * | * | | * | |
| | JULY A | UG SI | EPT OCT | . NOV | I | DEC JAN | | FEB MARCH | APRIL | MAY | JUNE | I | Y 17 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(C)* | | * | | * | | | | | | * | * | · | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIP | TION | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | |
| 850 HWQ274F1 | L RECONST NS RD 013 C | | F STREETS I | | EDALE OADWAYS | | SE II | 30,000 | 0 | 06/18 | | | |

FMS #: 841 566 GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC. BUDGET LINE: HW-299 AVAILABLE BALANCE AS OF: 11/30/16 \$1.55 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$1,407.41 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,119,821.04 (CITY) \$.00 (NON-CITY) FY 19 * FY 18 FY 20 FY 19 * FY 20 ADOPTED (C)* 2,803 * (C)* 2,803 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN 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 841 HWR299B RECONSTRUCTION OF RICHMOND HILL ROAD 2,803 DSGN 014 DESIGN 06/20

BUDGET LINE: HW-348 FMS #: 841 384 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS AVAILABLE BALANCE AS OF: 11/30/16 \$15,944,324.02 (CITY) \$1,690,001.29 (NON-CITY) CONTRACT LIABILITY: \$8,010,540.11 (CITY) \$.01- (NON-CITY) ITD EXPENDITURES: \$49,244,003.97 (CITY) \$250,734.72 (NON-CITY) FY 19 * FY 20 FY 17 FY 18 * FY 19 * FY 20 400 * 12,103 * 2,264 * 11,233 * (C)* 5,200 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

| | | | | | | | | E | Y. | 2017 | | | | | | | | | |
|------------|-------|-----|---|------|-------|-----|---|-------|----|------|---|-----|-------|-------|---|---------|-------|---|--------|
| | JULY | AUG | | SEPT | OCT | NOV | | DEC | | JAN | | FEB | MARCH | APRIL | | MAY | JUNE | | FY 17 |
| PLAN (C)* | 816 * | | * | 1-* | * | • | * | 2,000 | * | 118 | * | | * | * | * | 1,000 * | 8,170 | * | 12,103 |
| FORCST(C)* | 450 * | | * | 1-* | 600 * | • | * | 2,000 | * | 118 | * | | * | * | * | 1,000 * | 7,936 | * | 12,103 |
| ACTUAL(C)* | 368 * | | * | 1-* | 600 * | • | * | | * | | * | | * | * | * | * | | * | 968 |
| * | * | | * | * | * | • | * | | * | | * | | * | * | * | * | | * | |
| PLAN (N)* | * | | * | * | * | • | * | | * | | * | | * | * | * | * | | * | |
| FORCST(N)* | * | | * | * | * | | * | | * | | * | | * | * | * | * | | * | |
| ACTUAL(N)* | * | | * | * | * | • | * | | * | | * | | * | * | * | * | | * | |
| | | | | | | | | | | | | | | | | | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|----------------------|--|-------|------|-----------|-----------|--------|-------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| 841 HWCWREC CTGY | CITYWIDE RECONSTRUCTION OF STREETS 702 CONTINGENCY | 5,540 | 0 | 06/17 | DEVSCOPE | 06/16 | 09/16 |
| 850 BC-10AAA SVCS | SERVICE CONTRACT FOR BORINGS 003 SERVICES | 1,000 | 0 | 06/25 | | | |
| 850 BC-10HW1 SVCS | Standard boring contract highways 001 SERVICES | 2,000 | 0 | 12/16 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT : | |
|---|---|-------------------------------------|------------------|---|-----------|--|
| 850 BC-10HW2 SVCS | Standard boring contract highways 001 SERVICES | 2,000 | 0 | 06/17 | | |
| 850 BC-10HW3 SVCS | Standard boring contract highways 001 SERVICES | 2,000 | 0 | 06/21 | | |
| 850 BC-10HW4 SVCS | Standard boring contract highways 001 SERVICES | 2,000 | 0 | 06/23 | | |
| 850 BC-10HW5 SVCS | Standard boring contract highways 001 SERVICES | 2,000 | 0 | 06/25 | | |
| 850 BC-10HW6 SVCS | Standard boring contract highways 001 SERVICES | 2,000 | 0 | 06/27 | | |
| 850 BC-10WW CO#: 02 SVCS CO#: 03 SVCS CO#: 04 SVCS CO#: 02 SVCS | SERVICE CONTRACT FOR BORINGS 005 SERVICES 005 SERVICES 007 SERVICES | 2 1- 1 100 | 0 0 0 0 | 06/17 09/16 06/17 06/17 | | |
| 850 BC-10XX SVCS SVCS | SERVICE CONTRACT FOR BORINGS 006 SERVICES 008 SERVICES | 600 400 | 0 | 06/17 06/18 | | |
| 850 BC-10YY SVCS | SERVICE CONTRACT FOR BORINGS 003 SERVICES | 1,000 | 0 | 06/19 | | |
| 850 BC-10ZZ SVCS | SERVICE CONTRACT FOR BORINGS 003 SERVICES | 1,000 | 0 | 06/22 | | |
| 850 HWCD101E SVCS SVCS | MATERIAL TESTING AND EVALUATION 007 SERVICES 009 SERVICES | 50 611 | 0 | 06/19 06/19 | | |
| 850 HWCD101F CO#: A SVCS SVCS SVCS | MATERIAL TESTING AND EVALUATION 001 SERVICES 004 SERVICES 005 SERVICES | 462 100 610 | 0 0 0 | 06/19 06/17 06/19 | | |
| 850 HWCD101G SVCS SVCS SVCS SVCS SVCS | MATERIAL TESTING AND EVALUATION 001 SERVICES 002 SERVICES 003 SERVICES 004 SERVICES 005 SERVICES | 500 1,200 500 1,200 500 | 0 0 0 0 | 06/19 06/20 06/23 06/24 06/27 | | |
| 850 HWEARC04 SVCS SVCS SVCS SVCS | ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 003 SERVICES 006 SERVICES 009 SERVICES 012 SERVICES | 1,000 3,500 3,500 3,000 | 0 0 0 | 05/17 07/18 07/18 07/19 | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START EN | |
|--|--|----------------------------------|-------------|----------------------------------|----------------------|-----------------------|-----|
| 850 HWEARC05 SVCS SVCS SVCS SVCS | ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 003 SERVICES 006 SERVICES 009 SERVICES 012 SERVICES | 3,000 3,500 3,500 1,000 | 0 0 0 | 06/22 06/23 06/24 06/25 | | | |
| 850 HWEARC06 SVCS | ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 003 SERVICES | 2,000 | 0 | 06/27 | | | |
| 850 HWGSSURV SVCS SVCS CO#: 16 IFOT | STREET RECONSTRUCTION SURVEYS- GREAT STREETS 003 SERVICES 004 SERVICES 602 IFA OTHER TECHNICAL SERVI | 224 64 300 | 0 0 0 | 06/17 07/17 06/17 | | | |
| 850 HWICSURV SVCS | RECONSTRUCTION SURVEYS - INDUSTRY CITY SAFETY & STREETSCAPE 001 SERVICES | 118 | 0 | 01/17 | | | |
| 850 PW311BLS SVCS | Subsurface, Deep, and Marine Borings Lump Sum 012 SERVICES | 1,000 | 0 | 06/20 | PROJSTRT | 04/09 04/ | /09 |
| 850 SEK-SURV4 SVCS | SURVEYS FOR SEWERS IN BROOKLYN 008 SERVICES | 167 | 0 | 06/17 | | | |
| 850 SEKCWSRV1 SVCS | SURVEYS FOR SEWERS IN BROOKLYN 006 SERVICES | 200 | 0 | 07/18 | | | |
| 850 SEKCWSRV2 SVCS SVCS | SURVEYS FOR SEWERS IN BROOKLYN AND C/W 003 SERVICES 006 SERVICES | 450 200 | 0 | 06/17 07/20 | | | |
| 850 SEKCWSRV3 SVCS SVCS | SURVEYS FOR SEWERS IN BROOKLYN AND C/W 003 SERVICES 006 SERVICES | 450 200 | 0 | 06/18 06/21 | | | |
| 850 SEN-SURV4 CO#: A SVCS SVCS SVCS | SURVEYS FOR SEWERS IN MANHATTAN 002 SERVICES 008 SERVICES 11 SERVICES | 334 167 366 | 0 0 0 | 07/16 06/17 06/17 | | | |
| 850 SENCWSRV1 SVCS | SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE 006 SERVICES | 200 | 0 | 07/18 | | | |
| 850 SENCWSRV2 SVCS SVCS | SURVEYS FOR SEWERS IN MANHATTAN AND C/W 003 SERVICES 006 SERVICES | 450 200 | 0 | 06/17 07/20 | | | |
| 850 SENCWSRV3 SVCS SVCS | SURVEYS FOR SEWERS IN MANHATTAN AND C/W 003 SERVICES 006 SERVICES | 450 200 | 0 | 06/18 06/21 | | | |
| 850 SEPWCWS01 SVCS | SURVEYS FOR SEWERS CITYWIDE 003 SERVICES | 600 | 0 | 06/24 | | | |

| | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | |
|-----|---------------------------|---|------------------------|-------------|----------------------------------|----------------------|--|
| 850 | SEPWCWS02 SVCS | SURVEYS FOR SEWERS CITYWIDE 003 SERVICES | 600 | 0 | 06/24 | | |
| 850 | SEPWCWS03 SVCS | SURVEYS FOR SEWERS CITYWIDE 003 SERVICES | 600 | 0 | 06/24 | | |
| 850 | SEPWCWS04 SVCS | SURVEYS FOR SEWERS CITYWIDE 003 SERVICES | 600 | 0 | 06/24 | | |
| 850 | SEPWCWS05 SVCS | SURVEYS FOR SEWERS CITYWIDE 003 SERVICES | 600 | 0 | 06/24 | | |
| 850 | SEPWCWS06 SVCS | SURVEYS FOR SEWERS CITYWIDE 003 SERVICES | 600 | 0 | 06/24 | | |
| 850 | SEQCWSRV1 SVCS SVCS | SURVEYS FOR SEWERS IN QUEENS AND CITYWIDE 003 SERVICES 006 SERVICES | 450 200 | 0 | 07/16 07/18 | | |
| 850 | SEQCWSRV2 SVCS SVCS | SURVEYS FOR SEWERS IN QUEENS AND C/W 003 SERVICES 006 SERVICES | 450 200 | 0 | 06/17 07/20 | | |
| 850 | SEQCWSRV3 SVCS SVCS | SURVEYS FOR SEWERS IN QUEENS AND C/W 003 SERVICES 006 SERVICES | 450 200 | 0 | 06/18 06/21 | | |
| 850 | SER-SURV7 SVCS | SURVEYS FOR SEWERS IN STATEN ISLAND 011 SERVICES | 1,000 | 0 | 06/17 | | |
| 850 | SERCWSRV1 SVCS | Requirement Contract for Surveying Services in the SI/cw 006 SERVICES | 200 | 0 | 07/18 | | |
| 850 | SERCWSRV2 SVCS SVCS | SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 003 SERVICES 006 SERVICES | 450 200 | 0 | 06/17 07/20 | | |
| 850 | SERCWSRV3 SVCS SVCS | SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 003 SERVICES 006 SERVICES | 450 200 | 0 | 06/18 06/21 | | |
| CO‡ | | SURVEYS FOR SEWERS IN BRONX 002 SERVICES 004 CONTINGENCY 004 CONTINGENCY 008 SERVICES | 32 81- 81 167 | 0 0 0 | 07/16 07/16 06/17 06/17 | | |
| 850 | SEX-SURV5 SVCS | SURVEYS FOR SEWERS IN BRONX 002 SERVICES | 334 | 0 | 06/17 | | |
| | | Requirement Contract for Surveying services in the bronx/cw 003 SERVICES | 200 | 0 | 08/18 | | |

| MGN PROJECT | | | | | | | | ITY | NC | PLAN | CURRENT | | |
|--|---|---------|-------------------------------------|--------------------|----------------------------|------------|-----------------|------------|------------|---|-----------------------|--------------|-------------|
| AGY ID NO DES | SCRIPTION | | | | | | C | OST | COST | COMM DATE | MILESTONE | START | END |
| svcs (| RVEYS FOR S 003 SERVICE 006 SERVICE | :S | BRONX AND | C/W | | | | 450 200 | 0 | 06/17 07/20 | | | |
| CO#: A SVCS (| ult Surveys 008 SERVICE 009 SERVICE | :S | | | | | | 53 639 | 0 0 | 06/17 06/17 | | | |
| BUDGET LINE: HW-34 AVAILABLE BALANCI CONTRACT LIABILI ITD EXPENDITURES * | E AS OF: 11 TY: : FY 17 * | FY 18 | \$299,707 \$7,445 \$2,371,098 | ,956.64 ,384.02 | (CITY) (CITY) (CITY) | NG STREETS | - INHOUS | E FORCES | \$104 | 3,193,054. \$.0 4,814,445. TY 18 * | | ITY) ITY) | FY 20 * |
| ADOPTED (C)* | * | 225,13 | 34 * 11 | 9,866 * | 119,866 | | (C)* | 198,955 | * 2 | 212,645 * | 216,497 | * | 119,866 * |
| APPROPRIATIONS (N)* | 5,000 * | | * | * | | COMMITME: | NT PLAN (N)* | 19,624 | * | 2,982 * | | * | * |
| (11) | 3,000 | | | | FY | 2017 | (14) | 19,024 | | 2,302 | | | |
| JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 17 |
| PLAN (C)* | * * | | * | * | * | * | * | * | | * | * 198,955 * 198.95 | | 198,955 |
| FORCST(C)* ACTUAL(C)* | * * | | * | * | * | * | * | * | | * | * 198,95 | > ^ * | 198,955 |
| * | * * | | * | * | * | * | * | * | | * | * | * | |
| PLAN (N)* | * * | * | * | * | * | * | * | * | | * | * 19,62 | 4 * | 19,624 |
| FORCST(N)* | * * | * | * | * | * | * | * | * | | * | * 19,62 | | 19,624 |
| ACTUAL(N)* | * * | * | * | * | * | * | * | * | | * | * | * | |
| MGN PROJECT AGY ID NO DES | SCRIPTION | | | | | | | ITY OST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
| 841 HWC349M03 MAI | NHOLE RINGS | } | | | | | | | | | | | |
| | 13 CONSTRU | | | RESURE | FACING OF | ROADS/STR | E | 924 | 0 | 06/18 | | | |
| | 015 CONSTRU | | | RESURE | FACING OF | ROADS/STR | E | 500 | 0 | 06/23 | | | |
| | 023 CONSTRU | | | | | | | 517 | 0 | 06/24 | | | |
| | 024 CONSTRU 025 CONSTRU | | | | | | | 534 551 | 0 | 06/25 06/26 | | | |
| | 026 CONSTRU | | | | | | | 568 | 0 | 06/27 | | | |
| 3312 | 20 001121110 | .011011 | | | | | | 500 | · | 00,2, | | | |
| | cchase of M 001 CONSTRU | | ension Ri | ngs | | | | 907 | 0 | 06/17 | | | |
| 841 HWRAP07 RAI | HAULING | | | | | | | | | | DEVSCOPE | 06/16 | 09/16 |
| | 015 CONSTRU | CTION | | | | | 6, | 424 | 0 | 06/17 | | | |
| | 017 CONSTRU | | | | | | | 424 | 0 | 06/18 | | | |
| | 018 CONSTRU | | | | | | - | 424 | 0 | 06/19 | | | |
| | 019 CONSTRU | | | | | | - | 424 | 0 | 06/20 | | | |
| | 020 CONSTRU | | | | | | - | 424 | 0 | 06/21 | | | |
| | 021 CONSTRU 022 CONSTRU | | | | | | | 552 684 | 0 0 | 06/22 06/23 | | | |
| | 033 CONSTRU | | | | | | - | 905 | 0 | 06/23 | | | |
| | 34 CONSTRU | | | | | | | 132 | Ö | 06/25 | | | |
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| ACT D NO DESCRIPTION CONSTRUCTION 7,35 0 0 6/26 | MON DOOTEON | | | CITY | NC | DT AM | CHIDDENI | MIT ECTIONE |
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| CONS 0.36 CONSTRUCTION 7,353 0 06/26 | MGN PROJECT | DECCRIPTION | | | | PLAN | | |
| Second Construction Constructi | | | | | | | MILESIONE | SIAKI END |
| ### SAPALITY IN-HOUSE RESURFACING LIMIF SUM - ASPHALT CONS SP 021 CONSTRUCTION RESURFACING OF ROADS/STRE 11,509 19,624 06/17 06/18 06/ | | | | | | | | |
| CONS SP 021 CONSTRUCTION RESURFACING OF ROADS/STRE 11,509 19,624 06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/19 | COMB | 037 CONSTRUCTION | | 7,501 | J | 00/2/ | | |
| CONS SP 021 CONSTRUCTION RESURFACING OF ROADS/STRE 11,509 19,624 06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/19 06/18 06/19 | 841 HW349LUM | IN-HOUSE RESURFACING LUMP SUM - ASI | PHALT | | | | | |
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| CONS 050 CONSTRUCTION | CONS | SF 026 CONSTRUCTION | RESURFACING OF ROADS/STRE | 31,133 | 0 | 06/18 | | |
| CONS 051 CONSTRUCTION 1,093 0 06/18 | CONS | SF 027 CONSTRUCTION | RESURFACING OF ROADS/STRE | 31,133 | 0 | 06/19 | | |
| CONS 052 CONSTRUCTION 1,093 0 06/19 | CONS | 050 CONSTRUCTION | | 1,093 | 0 | 06/17 | | |
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| CONS 063 CONSTRUCTION 50 0 06/19 | | | | | | | | |
| CONS 072 CONSTRUCTION | | | | | | | | |
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| CONS 095 CONSTRUCTION 87.480 0 06/25 | | 094 CONSTRUCTION | | 84,685 | | • | | |
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| CONS 098 CONSTRUCTION 16,095 0 06/17 | | | | | | | | |
| CONS 099 CONSTRUCTION 28,687 0 06/17 | | | | • | | | | |
| CONS 100 CONSTRUCTION 26,633 0 06/17 | CONS | 100 CONSTRUCTION | | 26,633 | 0 | 06/17 | | |

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| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILEST | TONE |
|---|---------------------------------|-----------|-----------|-----------|---------------------------------------|-----------|-----------|----------|------------|-------|----------------|--|--------------|-------|
| GY ID NO | DESCRIPTI | ON | | | | | | | COST | COST | COMM DATE | MILESTONE | | |
| CONS | | STRUCTION | ON | | | | | 19 | 0,077 | 0 | 06/18 | | | |
| CONS | 105 CON | | | | | | | | 5,073 | 0 | 06/18 | | | |
| CONS | 109 CON | | | | | | | | 2,192 | 0 | 06/26 | | | |
| CONS | 110 CON | | | | | | | | 5,050 | Ö | 06/27 | | | |
| CONS | 111 CON | | | | | | | | 1,150 | Ö | 06/19 | | | |
| COMB | III CON | DIROCII | 011 | | | | | | 1,130 | · | 00/13 | | | |
| 41 REDASPH | Red Aspha | lt | | | | | | | | | | DEVSCOPE | 07/16 | 09/16 |
| CONS | | STRUCTION | | | | | | | 428 | 0 | 06/17 | | | |
| CONS | 002 CON | STRUCTION | ON | | | | | | 428 | 0 | 06/18 | | | |
| CONS | | STRUCTION | | | | | | | 428 | 0 | 06/19 | | | |
| CONS | 004 CON | STRUCTION | ON | | | | | | 428 | 0 | 06/20 | | | |
| 41 GAND 240D | a:: a- | T- 11 | - D | G! | TT | - a | | | | | | DELIGODE | 06/15 | 00/15 |
| 41 SAND-349R | | | | Lacing - | Hurrican | e sandy k | scovery | | 20 | 201 | 06/10 | DEVSCOPE | 06/13 | 09/13 |
| CONS | SIO CON | STRUCTION | ON | | | | | | 22 | 201 | 06/18 | | | |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | BILITY: JRES: | * | | | \$4.05 \$.00 4,542.09 Y 19 * | (CITY) | * | * | FY 17 | * | \$. | 00 (NON-C 00 (NON-C 38 (NON-C FY 19 | ITY) ITY) | FY 20 |
| DOPTED (C) | | * | FY 18 | * | <u> </u> | FY 20 | * | (C)* | FY 1/ | * | 450 * | FY 19 | * | FY 20 |
| PPROPRIATIONS | • | | | | | | COMMITTIN | ENT PLAN | T | | 430 | | | |
| PPROPRIATIONS (N) | | * | | * | * | | * | (N)* | • | * | * | | * | |
| (N) | <i>]</i> " | | | | | EV | 2017 | (N)" | | | <u>_</u> | | | |
| .тг | JLY AUG | S | EPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRII | MAY | JUNE | ī | FY 17 |
| LAN (C)* | * | * | * | * | * | * | * | | * | * | * | * | * | |
| ORCST(C)* | * | * | * | * | * | * | 4 | • | * | * | * | * | * | |
| CTUAL(C)* | * | * | * | * | * | * | 4 | • | * | * | * | * | * | |
| * | * | * | * | * | * | * | + | • | * | * | * | * | * | |
| LAN (N)* | * | * | * | * | * | * | + | • | * | * | * | * | * | |
| ORCST(N)* | * | * | * | * | * | * | 4 | • | * | * | * | * | * | |
| CTUAL(N)* | * | * | * | * | * | * | * | • | * | * | * | * | * | |
| CNI DDO TECH | | | | | | | | | GT MIT | wa | DT 337 | | wer nor | TO 1 |
| IGN PROJECT | DEGGDIE | O17 | | | | | | | CITY | NC | PLAN | CURRENT | | |
| GY ID NO | DESCRIPTI | ON | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 41 HWCWREC | CITYWIDE | RECONST | RUCTION | OF STREE | ETS | | | | | | | DEVSCOPE | 06/16 | 09/16 |
| CTGY | 703 CON | TINGENC | Y | | | | | | 100 | 0 | 06/17 | | | |
| | | | | | | | | | | | | | | |
| 50 GEV <i>C</i> WGD172 | CIIDVEVC E | OD CENTER | סכ דאז סס | DONTY AND | D C /W | | | | | | | | | |
| | | | RS IN BI | RONX AN | D C/W | | | | 450 | 0 | 06/18 | | | |
| 850 SEXCWSRV3 SVCS SVCS | SURVEYS F 003 SER 006 SER | VICES | RS IN BI | RONX AN | D C/W | | | | 450 200 | 0 | 06/18 07/21 | | | |

BUDGET LINE: HW-411 FMS #: 841 574 GRADE, PAVE, ETC. 94TH STREET, ETC.

AVAILABLE BALANCE AS OF: 11/30/16 \$11,864,182.64 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$17,897,069.43 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$10,757,340.06 (CITY) FY 19 * FY 20 FY 19 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

| | | | | | | | | FY 2 | 2017 | | | | | | | |
|------------|------|---|-----|------|-----|-----|---|------|------|-----|-------|-------|-----|------|----|----|
| | JULY | | AUG | SEPT | OCT | NOV | D | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY | 17 |
| PLAN (C)* | | * | * | * | 1 | * | * | * | * | | * | * | * | * | * | 1 |
| FORCST(C)* | | * | * | * | 1 | * | * | * | * | | * | * | * | * | * | 1 |
| ACTUAL(C)* | | * | * | * | 1 | * | * | * | * | | * | * | * | * | * | 1 |
| * | | * | * | * | | * | * | * | * | | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | | * | * | * | * | | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | | * | * | * | * | | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | * | | * | * | * | * | | * | * | * | * | * | |
| | | | | | | | | | | | | | | | | |

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

850 HWQ411B 94TH STREET, ETC , QUEENS
CO#: A CONS RD 004 CONSTRUCTION ROADWAYS
DEVSCOPE 03/08 06/08

BUDGET LINE: HW-476 FMS #: 841 30D RECNSTRUCTION OF NASSAU AVE. AREA PROJECT AVAILABLE BALANCE AS OF: 11/30/16 \$4,466,000.23 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,667,792.41 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$12,157,056.95 (CITY) \$1,443,225.00 (NON-CITY) FY 19 * FY 20 FY 18 FY 19

* FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20

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

APPROPRIATIONS COMMITMENT PLAN

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

| JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE | FY 17 |
|--|-------|
| PLAN (C)* | * |
| FORCST(C)* * * * * * * * * * * * * * * * * * * | * |
| ACTUAL(C)* | * |
| `* * * * * * * * * * * * * * * * * * * | * |
| PLAN (N)* * * * * * * * * * * * * * * * * * * | * |
| FORCST(N)* * * * * * * * * * * * * * * * * * * | * |
| <u>ACTUAL(N)************************************</u> | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | | MILESI START | |
|-----------------------------|---|------------------------|--------------|------------|-------------------|----------|-----------------|-------|
| 850 HWK476B CO#: 17 IFDS | NASSAU AVENUE 015 IFA DESIGN | | 50 | 0 | 06/19 | DEVSCOPE | 05/04 | 08/04 |
| 850 HWK476C IFDS | MONITOR ST - GREENPOINT AV TO NORM FD 601 IFA DESIGN | MAN ST FINAL DESIGN | 440 | 0 | 06/17 | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PAGE:

738

WITH FY 2017 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| BUDGET LI | NE: HW- | 614 | FMS | 3 #: | 841 6 | 65 | REC | ONSTRUCT | ION OF B | ERGEN AV | Æ 8 | STS IN | VIC OF A | /E T & | E71, BKI | LYN | | | | |
|-----------|----------|-------|--------|--------|----------|--------|-------|----------|----------|----------|-----|----------|----------|--------|----------|--------|----------|-------|-------|------|
| AVAILABI | LE BALAN | CE AS | OF: 1 | 1/30 | /16 | | \$865 | ,567.78 | (CITY) | | | | | | | \$.00 | (NON-C | ITY) | | |
| CONTRACT | 'LIABIL | ITY: | | | | | | ,148.10 | (CITY) | | | | | | | \$.00 | (NON-C | ITY) | | |
| ITD EXPE | ENDITURE | s: | | | | \$25 | 9,699 | ,789.00 | (CITY) | | | | | | | \$.00 | (NON-C | ITY) | | |
| | * | FY | 17 | * | FY 18 | 3 * | FY | 7 19 * | FY 20 | * | | * | FY 17 | | FY 18 | * | FY 19 | * | FY 20 | ე * |
| ADOPTED | (C)* | | | * | | * | | * | | * | | (C)* | 22,99 | 3 * | | * | | * | | * |
| APPROPRIA | ATIONS | | | | | | | | | COMMI | TMI | ENT PLAN | | | | | | | | |
| | (N)* | | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |
| | | | | | | | | | F | Y 2017 | | | | | | | | | | |
| | JULY | | AUG | S | EPT | OCT | | NOV | DEC | JAN | | FEB | MARCH | APRIL | MA: | Y | JUNE | | FY 17 | 7 |
| PLAN (C) | * | * | 47 | * | * | r | * | * | | * | * | 7 | t : | k | * | * | 22,946 | 5 * | 22, | ,993 |
| FORCST(C) | * | * | | * | * | r | * | * | | * 47 | * | + | ٠ , | k | * | * | 22,946 | 5 * | 22, | ,993 |
| ACTUAL(C) | * | * | | * | * | r | * | 47 * | | * | * | + | t : | k | * | * | | * | | 47 |
| | * | * | | * | * | t | * | * | | * | * | 4 | t : | k | * | * | | * | | |
| PLAN (N) | * | * | | * | * | r | * | * | | * | * | + | t : | k | * | * | | * | | |
| FORCST(N) | * | * | | * | * | r | * | * | | * | * | + | t : | k | * | * | | * | | |
| ACTUAL(N) | * | * | | * | 4 | + | * | * | | * | * | + | + : | * | * | * | | * | | |
| MGN PROJE | rCTT | | | | | | | | | | | , | CITY | NC | PLAI | NT (| CURRENT | MILES | TONE | |
| AGY ID NO | _ | ECCD1 | PTION | | | | | | | | | | COST | COST | | | ILESTONE | | | |
| AGI ID NO | | ESCKI | LFIION | | | | | | | | | | .051 | COSI | COMM DA | AID M. | LIESTONE | DIAKI | TOTAL | |
| 841 HWCWF | DEC C | ттушт | DE REC | ONGT | יםווטידר | NI OF | מיים | יייכ | | | | | | | | 1 | DEVSCOPE | 06/16 | 09/1 | 16 |
| OTT INCM | CTGY | | CONTIN | | | M OF I | JIKEE | .10 | | | | | 500 | 0 | 06/1 | | DEVECTE | 00/10 | 0,7,1 | |
| | CIGI | 701 | CONTIL | IGEIIC | | | | | | | | | 500 | U | 00/1 | , | | | | |
| 850 HWK61 | L4D R | ECONS | TRUCT | ON C | F BERG | EN AV | ENUE | AREA, BK | LYN | | | | | | | 1 | DEVSCOPE | 05/05 | 08/0 | 05 |
| CO#: A | DSGN FD | 001 | DESIGN | 1 | | | | FINAL | DESIGN | | | 1, | ,129 | 0 | 06/1 | 7 | | | | |
| CO#: E | DSGN FD | 001 | DESIGN | 1 | | | | FINAL | DESIGN | | | | 47 | 0 | 08/1 | 6 | | | | |
| | CONS RD | 002 | CONST | RUCTI | ON | | | ROADW | AYS | | | 19, | ,635 | 0 | 06/1 | 7 | | | | |
| | CNSP SU | 003 | CONST | RUCTI | ON SUE | PERVIS | ION | CONSU | LTANT SU | PERVISIO | N C | OF 2 | ,182 | 0 | 06/1 | 7 | | | | |
| CO#: 17 | IFDS | 010 | IFA DE | ESIGN | 1 | | | | | | | | 50 | 0 | 06/1 | 7 | | | | |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

| AVAILABLE BALA | | 11/3 | 0,10 | | 340,835 | | (CITY) | | | | | | | J | • | CITY) | | |
|--|---|--|---|---------------------------------|---|---|---|--|---|-------------------------|--|--|--|---|---|--|----------|------------|
| CONTRACT LIABI | | | | | 917,95 | | (CITY) | | | | | | | \$.0 | • | | | |
| ITD EXPENDITUR | ES: | | | \$23, | 888,243 | | (CITY) | | | | | | | \$.0 | 0 (NON- | CITY) | | |
| * | FI I/ | * | FY 18 | * | FY 19 | * | FY 20 | | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | |
| OOPTED (C)* | | * | | * | | * | | * | | (C)* | | * | | * | | * | | |
| PPROPRIATIONS | | | | | | | | | MITME | NT PLAN | | | | | | | | |
| (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | |
| | | | | | | | | FY 2017 | | | | | | | | | | |
| JUL | Y AUG | | SEPT | OCT | NOV. | 7 | DEC | JAN | ī | FEB | MARCH | APRIL | ı M | AY | JUNE | | FY 17 | |
| AN (C)* | * | * | * | | * | * | | * | * | , | k | * | * | | * | * | | |
| RCST(C)* | * | * | * | | * | * | | * | * | , | k | * | * | | * | * | | |
| TUAL(C)* | * | * | * | | * | * | | * | * | , | k | * | * | | * | * | | |
| * | * | * | * | | * | * | | * | * | | k | * | * | | * | * | | |
| AN (N)* | * | * | * | | * | * | | * | * | | k | * | * | | * | * | | |
| RCST(N)* | * | * | * | | * | * | | * | * | , | k | * | * | | * | * | | |
| TUAL(N)* | * | * | * | | * | * | | * | * | | k | * | * | | * | * | | |
| 101111(11) | | | | | | | | | | | | | | | | | | _ |
| N PROJECT | | | | | | | | | | | CITY | NC | PL | ΔN | CURRENT | MTT.E | STONE | |
| | DESCRIPTIO | NT. | | | | | | | | | COST | COST | | | MILESTON | | | |
| Y ID NO | DESCRIPTIO | N | | | | | | | | | .051 | COST | COMM . | DATE | MILESTON | E STAR | T END | _ |
| 0 TT-10 C 31 D 1 | | | D CD T | | | | | | | | | | | | DITIGO D | T 05/0 | - 00/0 | _ |
| 0 HWQ631B-1 | | | | | | | | | | | 100 | • | 0.5 / | | DEVSCOP | E 05/0 | 15 06/0: | , |
| O#: 17 IFSP | 606 IFA | CONST | RUCTION | SUPERV | IS | | | | | | 100 | 0 | 06/ | 17 | | | | |
| | | | | | | | | | | | | | | | | | | _ |
| 0 HWQ631B-4 | ALMEDA AV | PHA | SE IV | | | | | | | | | | | | DEVSCOP | E 03/1 | .0 06/10 |) |
| | | | | | | | | | | | | | | | | | | |
| O#: DD IFDS F | D 001 IFA | | N | | I | INAL | DESIGN | | | | 25 | 0 | 06/ | 17 | | | | |
| O#: D1 IFSP S DGET LINE: HW | U 002 IFA -639 F | DESIG CONST MS #: | RUCTION 841 71 | .3 | IS I | IN-HOU | USE SUPI | | | | 25 25 | 0 ST., BR | 06/: | 17 | | | | |
| O#: D1 IFSP S DGET LINE: HW VAILABLE BALA ONTRACT LIABI | U 002 IFA639 F NCE AS OF: | DESIG CONST MS #: | RUCTION 841 71 | 3 \$11, \$2, | IS 1 RECONS1 461,732 740,524 | TRUCT: | ION, TII (CITY) (CITY) | | | | 25 | 0 ST., BR \$ \$ | 06/ OOKLYN 1,940, | 17 000.0 171.0 | 9 (NON- | CITY) | | |
| O#: D1 IFSP S DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR | U 002 IFA639 F NCE AS OF: LITY: ES: | DESIG CONST MS #: | RUCTION 841 71 0/16 | 3 \$11, \$2, \$3, | IS I RECONST 461,732 740,524 860,689 | TRUCT: 2.05 4.32 9.80 | ION, TII (CITY) (CITY) (CITY) | LLARY S | | TC., VIC | 25 C. ADAMS | 0 ST., BR \$ \$ | 06/ OOKLYN 1,940, 4,538, 2,856, | 17 000.0 171.0 | 9 (NON- | CITY) | | |
| O#: D1 IFSP S DGET LINE: HW VAILABLE BALA ONTRACT LIABI | U 002 IFA639 F NCE AS OF: LITY: ES: | DESIG CONST MS #: | RUCTION 841 71 | 3 \$11, \$2, | IS 1 RECONS1 461,732 740,524 | TRUCT: 2.05 4.32 9.80 * | ION, TII (CITY) (CITY) | LLARY S | | | 25 | 0 ST., BR \$ \$ | 06/ OOKLYN 1,940, | 17 000.0 171.0 | 9 (NON- | CITY) CITY) | FY 20 | - - |
| O#: D1 IFSP S DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * | U 002 IFA639 F NCE AS OF: LITY: ES: FY 17 | DESIG CONST MS #: | RUCTION 841 71 0/16 | 3 \$11, \$2, \$3, | IS I RECONST 461,732 740,524 860,689 | TRUCT: 2.05 4.32 9.80 | ION, TII (CITY) (CITY) (CITY) | LLARY S | | TC., VIC | 25 | 0 ST., BR \$ \$ | 06/ OOKLYN 1,940, 4,538, 2,856, | 17 000.0 171.0 828.9 | 9 (NON- 1 (NON- | CITY) | FY 20 | |
| O#: D1 IFSP S DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* | U 002 IFA639 F NCE AS OF: LITY: ES: FY 17 | DESIG CONST MS #: | RUCTION 841 71 0/16 | 3 \$11, \$2, \$3, | IS I RECONST 461,732 740,524 860,689 | TRUCT: 2.05 4.32 9.80 * | ION, TII (CITY) (CITY) (CITY) | LLARY S | ST., E | TC., VI | 25 | 0 ST., BR \$ \$ \$ | 06/ OOKLYN 1,940, 4,538, 2,856, | 17 000.0 171.0 828.9 | 9 (NON- 1 (NON- | CITY) CITY) | FY 20 | |
| O#: D1 IFSP S DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* | U 002 IFA639 F NCE AS OF: LITY: ES: FY 17 | DESIG CONST MS #: | RUCTION 841 71 0/16 | 3 \$11, \$2, \$3, | IS I RECONST 461,732 740,524 860,689 | TRUCT: 2.05 4.32 9.80 * | ION, TII (CITY) (CITY) (CITY) | LLARY S | ST., E | * (C)* | 25 | 0 ST., BR \$ \$ \$ | 06/ OOKLYN 1,940, 4,538, 2,856, | 17 000.0 171.0 828.9 | 9 (NON- 1 (NON- | CITY) CITY) | FY 20 | - - |
| D#: D1 IFSP S DGET LINE: HW VAILABLE BALA ONTRACT LIABI ID EXPENDITUR * OPTED (C)* PROPRIATIONS | U 002 IFA639 F NCE AS OF: LITY: ES: FY 17 | DESIG CONST MS #: 11/3 * | RUCTION 841 71 0/16 | 3 \$11, \$2, \$3, * | IS I RECONST 461,732 740,524 860,689 | TRUCT: 2.05 1.32 9.80 * | ION, TII (CITY) (CITY) (CITY) FY 20 | LLARY S | MITME | * (C)* NT PLAN | 25 | 0 ST., BR \$ \$ \$ \$ * | 06/ OOKLYN 1,940, 4,538, 2,856, FY 18 | 17 000.0 171.0 828.9 * | 9 (NON- 1 (NON- | CITY) CITY) * * | FY 20 | |
| O#: D1 IFSP S DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS | U 002 IFA639 F NCE AS OF: LITY: ES: FY 17 | DESIG CONST MS #: 11/3 | RUCTION 841 71 0/16 | 3 \$11, \$2, \$3, * | IS I RECONST 461,732 740,524 860,689 | TRUCT: 2.05 4.32 9.80 * * | ION, TII (CITY) (CITY) (CITY) FY 20 | LLARY S | MITME | * (C)* NT PLAN | 25 | 0 ST., BR \$ \$ \$ \$ | 06/ OOKLYN 1,940, 4,538, 2,856, FY 18 | 17 000.0 171.0 828.9 * | 9 (NON- 1 (NON- | CITY) CITY) * * | FY 20 | |
| O#: D1 IFSP S DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR OPTED (C)* PROPRIATIONS (N)* JUL | U 002 IFA639 F NCE AS OF: LITY: ES: FY 17 | DESIG CONST MS #: 11/3 | RUCTION 841 71 0/16 FY 18 | 3 \$11, \$2, \$3, * | IS I RECONSI 461,732 740,524 860,689 FY 19 | TRUCT: 2.05 4.32 9.80 * * | ION, TII (CITY) (CITY) (CITY) FY 20 | COM- | ST., E | * (C)* NT PLAN (N)* FEB | 25 | 0 ST., BR \$ \$ \$ \$ * | 06/ OOKLYN 1,940, 4,538, 2,856, FY 18 | 17 000.0 171.0 828.9 * * | 9 (NON- 1 (NON- FY 19 | CITY) CITY) * * | | |
| D#: D1 IFSP S DGET LINE: HW VAILABLE BALA DNTRACT LIABI ID EXPENDITUR * DPTED (C)* PROPRIATIONS (N)* JUL AN (C)* | U 002 IFA639 F NCE AS OF: LITY: ES: FY 17 | DESIG CONST MS #: 11/3 | RUCTION 841 71 0/16 FY 18 SEPT | 3 \$11, \$2, \$3, * | IS I RECONSI 461,732 740,524 860,689 FY 19 | TRUCT: 2.05 4.32 9.80 * * | ION, TII (CITY) (CITY) (CITY) FY 20 | COM TY 2017 | MITME | * (C)* NT PLAN (N)* | 25 | 0 ST., BR \$ \$ \$ * 5 * APRIL | 06/ OOKLYN 1,940, 4,538, 2,856, FY 18 | 17 000.0 171.0 828.9 * * | 9 (NON- 1 (NON- FY 19 | CITY) * * * | | |
| D#: D1 IFSP S OGET LINE: HW VAILABLE BALA DNTRACT LIABI ID EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* | U 002 IFA639 F NCE AS OF: LITY: ES: FY 17 | DESIG CONST MS #: 11/3 | RUCTION 841 71 0/16 FY 18 SEPT | 3 \$11, \$2, \$3, * | IS I RECONSI 461,732 740,524 860,689 FY 19 | TRUCT: 2.05 4.32 9.80 * * * | ION, TII (CITY) (CITY) (CITY) FY 20 | COM TY 2017 | MITME | * (C)* NT PLAN (N)* | 25 | 0 ST., BR \$ \$ \$ * 5 * APRIL | 06/ OOKLYN 1,940, 4,538, 2,856, FY 18 | 17 000.0 171.0 828.9 * * | 9 (NON- 1 (NON- FY 19 | CITY) * * * | | |
| D#: D1 IFSP S OGET LINE: HW VAILABLE BALA DNTRACT LIABI ID EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* | U 002 IFA639 F NCE AS OF: LITY: ES: FY 17 | DESIG CONST MS #: 11/3 | RUCTION 841 71 0/16 FY 18 SEPT | 3 \$11, \$2, \$3, * | IS I RECONSI 461,732 740,524 860,689 FY 19 | TRUCT: 2.05 4.32 9.80 * * * | ION, TII (CITY) (CITY) (CITY) FY 20 | COM TY 2017 | MITME | * (C)* NT PLAN (N)* | 25 | 0 ST., BR \$ \$ \$ * 5 * APRIL | 06/ OOKLYN 1,940, 4,538, 2,856, FY 18 | 17 000.0 171.0 828.9 * * | 9 (NON- 1 (NON- FY 19 | CITY) * * * | | |
| O#: D1 IFSP S DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* TUAL(C)* | U 002 IFA639 F NCE AS OF: LITY: ES: FY 17 | DESIG CONST MS #: 11/3 | RUCTION 841 71 0/16 FY 18 SEPT | 3 \$11, \$2, \$3, * | IS I RECONSI 461,732 740,524 860,689 FY 19 | TRUCT: 2.05 4.32 9.80 * * * | ION, TII (CITY) (CITY) (CITY) FY 20 | COM TY 2017 | MITME | * (C)* NT PLAN (N)* | 25 C. ADAMS FY 17 1 MARCH | 0 ST., BR \$ \$ \$ * 5 * APRIL | 06/ OOKLYN 1,940, 4,538, 2,856, FY 18 | 17 000.0 171.0 828.9 * * | 9 (NON- 1 (NON- FY 19 | CITY) * * * | | |
| DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* TUAL(C)* * AN (N)* | U 002 IFA639 F NCE AS OF: LITY: ES: FY 17 | DESIG CONST MS #: 11/3 | RUCTION 841 71 0/16 FY 18 SEPT | 3 \$11, \$2, \$3, * | IS I RECONSI 461,732 740,524 860,689 FY 19 | TRUCT: 2.05 4.32 9.80 * * * | ION, TII (CITY) (CITY) (CITY) FY 20 | COM TY 2017 | MITME | * (C)* NT PLAN (N)* | 25 C. ADAMS FY 17 1 MARCH | 0 ST., BR \$ \$ \$ * 5 * APRIL | 06/ OOKLYN 1,940, 4,538, 2,856, FY 18 | 17 000.0 171.0 828.9 * * | 9 (NON- 1 (NON- FY 19 | CITY) * * * | | |
| D#: D1 IFSP S DGET LINE: HW VAILABLE BALA ONTRACT LIABI ID EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* AN (C)* IUAL(C)* IUAL(C)* RCST(C)* RCST(N)* | U 002 IFA639 F NCE AS OF: LITY: ES: FY 17 | DESIG CONST MS #: 11/3 | RUCTION 841 71 0/16 FY 18 SEPT | 3 \$11, \$2, \$3, * | IS I RECONSI 461,732 740,524 860,689 FY 19 | TRUCT: 2.05 4.32 9.80 * * * | ION, TII (CITY) (CITY) (CITY) FY 20 | COM TY 2017 | MITME 15 * * 15 * * * * * * * * * * * * * | * (C)* NT PLAN (N)* | 25 C. ADAMS FY 17 1 MARCH | 0 ST., BR \$ \$ \$ * 5 * APRIL | 06/ OOKLYN 1,940, 4,538, 2,856, FY 18 | 17 000.0 171.0 828.9 * * | 9 (NON- 1 (NON- FY 19 | CITY) * * * | | |
| D#: D1 IFSP S DGET LINE: HW VAILABLE BALA ONTRACT LIABI ID EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* AN (C)* IUAL(C)* IUAL(C)* RCST(C)* RCST(N)* | U 002 IFA639 F NCE AS OF: LITY: ES: FY 17 | DESIG CONST MS #: 11/3 | RUCTION 841 71 0/16 FY 18 SEPT | 3 \$11, \$2, \$3, * | IS I RECONSI 461,732 740,524 860,689 FY 19 | TRUCT: 2.05 4.32 9.80 * * * | ION, TII (CITY) (CITY) (CITY) FY 20 | COM TY 2017 JAN * * * * * * * * * * * * * | MITME 15 * * 15 * * * * * * * * * * * * * | * (C)* NT PLAN (N)* | 25 | 0 ST., BR \$ \$ \$ * 5 * APRIL | 06/ 000KLYN 1,940, 4,538, 2,856, FY 18 M | 17 000.0 171.0 828.9 * * | 9 (NON- 1 (NON- FY 19 | CITY) * * * | | |
| DGET LINE: HW VAILABLE BALA DNTRACT LIABI ID EXPENDITUR PROPRIATIONS (N)* JUL AN (C)* RCST(C)* FUAL(C)* FUAL(C)* FUAL(C)* FUAL(N)* | U 002 IFA639 F NCE AS OF: LITY: ES: FY 17 | DESIG CONST MS #: 11/3 | RUCTION 841 71 0/16 FY 18 SEPT | 3 \$11, \$2, \$3, * | IS I RECONSI 461,732 740,524 860,689 FY 19 | TRUCT: 2.05 4.32 9.80 * * * | ION, TII (CITY) (CITY) (CITY) FY 20 | COM TY 2017 JAN * * * * * * * * * * * * * | MITME 15 * * 15 * * * * * * * * * * * * * | * (C)* NT PLAN (N)* FEB | 25 C. ADAMS FY 17 MARCH * * * * * * * * * * * * * * * * * * | O | 06/ 000KLYN 1,940, 4,538, 2,856, FY 18 | 17 000.0 171.0 828.9 * * | JUNE * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 17 | |
| DGET LINE: HW VAILABLE BALA ONTRACT LIABI ID EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)* IVAL RCST(N)* RCST(N)* RCST(N)* RCST(N)* RCST(N)* RCST(N)* RCST(N)* RCST(N)* RCST(N)* | U 002 IFA | DESIG CONST MS #: 11/3 * * * | RUCTION 841 71 0/16 FY 18 SEPT | 3 \$11, \$2, \$3, * | IS I RECONSI 461,732 740,524 860,689 FY 19 | TRUCT: 2.05 4.32 9.80 * * * | ION, TII (CITY) (CITY) (CITY) FY 20 | COM TY 2017 JAN * * * * * * * * * * * * * | MITME 15 * * 15 * * * * * * * * * * * * * | * (C)* NT PLAN (N)* FEB | 25 C. ADAMS FY 17 1 MARCH * * * * * * * * * * * * * * * * * * | 0 ST., BR \$ \$ * 5 * * APRIL * * * * * * * * * * * * * * * * * * * | 06/ COOKLYN 1,940, 4,538, 2,856, FY 18 * * * * | 17 0000.0 171.0 828.9 * * * AY | JUNE * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 17 | |
| O#: D1 IFSP S DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT | U 002 IFA639 F NCE AS OF: LITY: ES: FY 17 | DESIG CONST MS #: 11/3 * * * | RUCTION 841 71 0/16 FY 18 SEPT | 3 \$11, \$2, \$3, * | IS I RECONSI 461,732 740,524 860,689 FY 19 | TRUCT: 2.05 4.32 9.80 * * * | ION, TII (CITY) (CITY) (CITY) FY 20 | COM TY 2017 JAN * * * * * * * * * * * * * | MITME 15 * * 15 * * * * * * * * * * * * * | * (C)* NT PLAN (N)* FEB | 25 C. ADAMS FY 17 MARCH * * * * * * * * * * * * * * * * * * | O | 06/ COOKLYN 1,940, 4,538, 2,856, FY 18 * * * * | 17 0000.0 171.0 828.9 * * * AY | JUNE * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 17 | |
| DGET LINE: HW VAILABLE BALA CONTRACT LIABI TO EXPENDITUR * POPTED (C)* PROPRIATIONS (N)* JUL AN (C)* PROST(C)* TUAL(C)* * AN (N)* TUAL(N)* TUAL(N)* TUAL(N)* TO PROJECT TY ID NO | U 002 IFA | DESIG CONST MS #: 11/3 * * * * * | RUCTION 841 71 0/16 FY 18 SEPT 15 * * * * * | 3 \$11, \$2, \$3, * | IS I RECONSI 461,732 740,524 860,689 FY 19 | TRUCT: 2.05 4.32 9.80 * * * | ION, TII (CITY) (CITY) (CITY) FY 20 | COM TY 2017 JAN * * * * * * * * * * * * * | MITME 15 * * 15 * * * * * * * * * * * * * | * (C)* NT PLAN (N)* FEB | 25 C. ADAMS FY 17 1 MARCH * * * * * * * * * * * * * * * * * * | 0 ST., BR \$ \$ * 5 * * APRIL * * * * * * * * * * * * * * * * * * * | 06/ COOKLYN 1,940, 4,538, 2,856, FY 18 * * * * | 17 0000.0 171.0 828.9 * * * AY | JUNE * * * * * * * * * * * * * | CITY) * * * * * * * * * * * * * | FY 17 | 1 |
| DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* TUAL(C)* * AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 0 HWK639W | U 002 IFA | DESIG CONST MS #: 11/3 * * * * * * * * * * * * * * * * * * * | RUCTION 841 71 0/16 FY 18 SEPT 15 * * * * * * * * * * * * * * * * * * * | 3 \$11, \$2, \$3, * | RECONST 461,732 740,524 860,689 FY 19 NOV | TRUCT: 2.05 1.32 2.80 * * * * * * * * * * * * * * * * * * * | ION, TII (CITY) (CITY) (CITY) FY 20 DEC | COM TY 2017 JAN * * * * * * * * * * * * * | MITME 15 * * 15 * * * * * * * * * * * * * | * (C)* NT PLAN (N)* FEB | 25 C. ADAMS FY 17 1 MARCH * * * * * * * * * * * * * * * * * * | 0 ST., BR \$ \$ * APRIL * * * COST | 06/ COOKLYN 1,940, 4,538, 2,856, FY 18 * * * * * * | 17 000.0 171.0 828.9 * * * AY | JUNE * * * * * * * * * * * * * | CITY) * * * * * * * * * * * * * | FY 17 |] |
| O#: D1 IFSP S DGET LINE: HW VAILABLE BALA ONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)* JUL AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 0 HWK639W | U 002 IFA | DESIG CONST MS #: 11/3 * * * * * * * * * * * * * * * * * * * | RUCTION 841 71 0/16 FY 18 SEPT 15 * * * * * * * * * * * * * * * * * * * | 3 \$11, \$2, \$3, * | RECONST 461,732 740,524 860,689 FY 19 NOV * * * * * | TRUCT: 2.05 4.32 9.80 * * * | ION, TII (CITY) (CITY) (CITY) FY 20 DEC | COM TY 2017 JAN * * * * * * * * * * * * * | MITME 15 * * 15 * * * * * * * * * * * * * | * (C)* NT PLAN (N)* FEB | 25 C. ADAMS FY 17 1 MARCH * * * * * * * * * * * * * * * * * * | 0 ST., BR \$ \$ * 5 * * APRIL * * * * * * * * * * * * * * * * * * * | 06/ COOKLYN 1,940, 4,538, 2,856, FY 18 * * * * | 17 000.0 171.0 828.9 * * * AY | JUNE * * * * * * * * * * * * * | CITY) * * * * * * * * * * * * * | FY 17 | 1 |
| DGET LINE: HW VAILABLE BALA ONTRACT LIABI TO EXPENDITUR * PROPRIATIONS (N)* PROPRIATIONS (N)* * * * * * * * * * * * * * * * * * * | U 002 IFA | DESIGCONST MS #: 11/3 * * * * * * * * * * * * * * * * * * | RUCTION 841 71 0/16 FY 18 SEPT 15 * * * * * * * * * * * * * * * * * * * | 3 \$11, \$2, \$3, * | RECONST 461,732 740,524 860,689 FY 19 NOV * * * * * | TRUCT: 2.05 1.32 2.80 * * * * * * * * * * * * * * * * * * * | ION, TII (CITY) (CITY) (CITY) FY 20 DEC | COM TY 2017 JAN * * * * * * * * * * * * * | MITME 15 * * 15 * * * * * * * * * * * * * | * (C)* NT PLAN (N)* FEB | 25 C. ADAMS FY 17 1 MARCH * * * * * * * * * * * * * * * * * * | 0 ST., BR \$ \$ * APRIL * * * COST | 06/ COOKLYN 1,940, 4,538, 2,856, FY 18 * * * * * * | 17 000.0 171.0 828.9 * * * AY AN DATE | JUNE * * * * * * * * * * * * * | CITY) * * * * * * * * * * * * * | FY 17 | 1 |
| CO#: D1 IFSP S DOGET LINE: HW LVAILABLE BALA CONTRACT LIABI TO EXPENDITUR PPROPRIATIONS (N)* JUL LAN (C)* PRCST(C)* TUAL(C)* LAN (N)* PRCST(N)* TUAL(N)* COPTED (C) LAN (C)* COPTED (C)* LAN | U 002 IFA | DESIGCONST MS #: 11/3 * * * * * * * * * * * * * * * * * * | RUCTION 841 71 0/16 FY 18 SEPT 15 * * * * * * * * * * * * * * * * * * * | 3 \$11, \$2, \$3, * | RECONST 461,732 740,524 860,689 FY 19 NOV * * * * * | TRUCT: 2.05 1.32 2.80 * * * * * * * * * * * * * * * * * * * | ION, TII (CITY) (CITY) (CITY) FY 20 DEC | COM TY 2017 JAN * * * * * * * * * * * * * | MITME 15 * * 15 * * * * * * * * * * * * * | * (C)* NT PLAN (N)* FEB | 25 C. ADAMS FY 17 1 MARCH * * * * * * * * * * * * * | 0 ST., BR \$ \$ * APRIL * * COST | 06/ COOKLYN 1,940, 4,538, 2,856, FY 18 * * * * * * * | 17 000.0 171.0 828.9 * * * * AY | JUNE * * * * * * * * * * * * * | CITY) * * * * * * * * * * * * * | FY 17 | 1 1 2 |
| PROPRIED (C)* PROPRIATIONS (N)* JUL LAN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* TUAL(N)* | U 002 IFA | DESIGCONST MS #: 11/3 * * * * * * * * * * * * * * * * * * | RUCTION 841 71 0/16 FY 18 SEPT 15 * * * * * * * * * * * * * * * * * * * | 3 \$11, \$2, \$3, * | RECONST 461,732 740,524 860,689 FY 19 NOV * * * * * | TRUCT: 2.05 1.32 2.80 * * * * * * * * * * * * * * * * * * * | ION, TII (CITY) (CITY) (CITY) FY 20 DEC | COM TY 2017 JAN * * * * * * * * * * * * * | MITME 15 * * 15 * * * * * * * * * * * * * | * (C)* NT PLAN (N)* FEB | 25 C. ADAMS FY 17 MARCH MARCH CITY COST 15 100 | 0 ST., BR \$ \$ * 5 * APRIL * * * * * * * * * * * * * * * * * * * | 06/ 000KLYN 1,940, 4,538, 2,856, FY 18 * * * * * * * * * * * * * | 17 000.0 171.0 828.9 * * * * AY | JUNE * * * * * * * * * * * * * | CITY) * * * * * * * * * * * * * | FY 17 | 1 |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU | ANCE AS OF: ILITY: | 11/30/ | | REC. P. \$317,74 \$513,43 42,140,82 FY 19 | 4.30 0.72 3.45 | G AVE. FROM E (CITY) (CITY) (CITY) FY 20 * | . 219ТН | ST. TO EAST * FY 17 | | \$. \$. | RONX 00 (NON-C 00 (NON-C 00 (NON-C FY 19 | ITY) ITY) | FY 20 * |
|---|--|------------|----------|---|----------------------|---|---------|----------------------|--------------|------------------------------|--|-------------------|--------------|
| ADOPTED (C) | | * | * | | * | * | (| C)* | * | * | | * | * |
| APPROPRIATIONS | | | | | | | MITMENT | | | | | | |
| (N) | * | * | * | | * | * | | N)* | * | * | | * | * |
| | | a = | | | | FY 2017 | | | 3.00.77 | 343.77 | | | 1 <i>-</i> 2 |
| | LY AUG | * SE | PT OC' | T NO | <u>v</u> | DEC JAN | FE | B MARCH | * APRIL | MAY | JUNE * | + | FY 17 |
| PLAN (C)* FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| MGN PROJECT AGY ID NO 850 HWX647B | DESCRIPTION RECONSTRUC | | PAULDING | AVENUE - | PHASE | II | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE DEVSCOPE | | END |
| CO#: DD IFDS | | | | | FINAL 1 | | | 100 | 0 | 06/17 | | , | , |
| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF: ILITY: RES: * FY 17 | 11/30/ | | RECON. \$4,997,19 \$31,44 41,832,45 FY 19 | 0.87 1.50 7.63 | WITHIN AREA B (CITY) (CITY) (CITY) (CITY) FY 20 * | | * FY 17 | 7 * | \$. \$. \$. FY 18 * | 00 (NON-C 00 (NON-C 00 (NON-C FY 19 | ITY) ITY) * | FY 20 * |
| ADOPTED (C) | | * | * | | * | * | | - , | L05 * | 1,418 * | 2,822 | * | * |
| APPROPRIATIONS (N) | | * | * | | * | * | MITMENT | PLAN N)* | * | * | | * | * |
| (N) | <u>.</u> | | | | | FY 2017 | | N)" | | | | | <u>-</u> |
| .тт. | LY AUG | SE | PT OC | T NO | v | DEC JAN | | B MARCH | APRIL | MAY | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | | 5 * | 105 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * 93 | 5 * | 935 |
| ACTUAL(C)* | 53 * | * | * | 50 * | * | * | * | * | * | * | * | * | 103 |
| * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | | * | * | * | * | * | | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPTIO | N | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES | |
| 801 HWQ662D CONS | Springfiel 607 CONS | | | ntial Are | a, Rec | onstruction | | 2,822 | 0 | 06/19 | DSGN | 03/11 | 03/11 |
| 801 HWQ662D1 CONS | Springfiel 007 CONS | | | ntial Are | a, Rec | onstruction | | 105 | 0 | 06/17 | | | |
| 801 HWQ662G CONS CONS | Springfiel 001 CONS 002 CONS | TRUCTIO | N | v | | | | 1,000 418 | 0 | 06/18 06/18 | DSGN | 06/14 | 06/14 |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PAGE: 741

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

| IN PROJECT | | | | | | | | | CITY | NC | PLAN | I CURRENT | MILES | STONE |
|--------------------------|--------|--------------|-----------|---------|------------|-----------|----------|-----------|--------------|------------|---------------|---------------------------|-----------|---------|
| TY ID NO | DESCRI | PTION | | | | | | | COST | COST | COMM DA | ATE MILESTON | E STAR | r end |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| JDGET LINE: H | | | : 841 30 | | ECONSTRUCT | | STREET 1 | N VICINIT | Y OF MANI | LA PLAC | Έ. | | | |
| VAILABLE BAL | | OF: 11/ | 30/16 | | 93,259.68 | (CITY) | | | | | | • | ·CITY) | |
| CONTRACT LIAB | | | | | 93,539.19 | (CITY) | | | | | | | ·CITY) | |
| TD EXPENDITU | | | | | 91,161.13 | (CITY) | | _ | | _ | | • | CITY) | |
| | | <u> 17 *</u> | FY 18 | | FY 19 * | FY 20 | * | * | FY 17 | | FY 18 | * FY 19 | * | FY 20 |
| OOPTED (C) | * | * | 14,39 | 2 * | * | | * | (C)* | | * | 22,008 | * | * | |
| PROPRIATIONS | | | | | | | | MENT PLAN | | _ | | | | |
| (N) | * | * | | * | * | | * | (N)* | | * | | * | * | |
| | | | | | | | 2017 | | | | | | | |
| JUI | LY * | AUG + | SEPT | OCT | NOV * * | DEC * | JAN | FEB | MARCH * | APRIL | . <u>MA</u> S | / JUNE | * | FY 17 |
| AN (C)* | * | * | * | | * * | * | , | * | * | * | * | * | * | |
| ORCST(C)* | * | * | * | | * * | * | | * | * | * | * | * | * | |
| CTUAL(C)* | * | * | * | | * * | * | , | * | * | * | * | * | * | |
| * | * | * | * | | * * | * | | * | * | * | * | * | * | |
| LAN (N)* | * | * | * | | * * | * | | * | * | * | * | * | * | |
| ORCST(N)* | * | * | * | | * * | * | | * | * | | * | * | * | |
| CTUAL(N)* | * | * | * | | * * | * | | * | * | * | * | * | * | |
| TNI DDO TECH | | | | | | | | | CT III Y | Ma | DT 33 | . Guddenii | . | тисьти |
| EN PROJECT EY ID NO | DESCRI | рштом | | | | | | | CITY COST | NC COST | PLAN | N CURRENT ATE MILESTON | | |
| JY ID NO | DESCRI | PTION | | | | | | | COST | COST | COMM DA | ATE MILESTON | E STAR. | r FND |
| 50 HWR669C | RECONS | TRIICTTON | OF ROMA, | нетт. е | TC | | | | | | | DEVSCO | PE 05/04 | 4 08/04 |
| | | | TION SUPE | | | LTANT SUF | ERVISION | IOF 6 | ,323 | 0 | 06/18 | | _ 00,0 | _ 00,0 |
| 01101 | | | | | | DESIGN | | | 685 | 0 | 06/18 | | | |
| DSGN ' | | | | | | | | | | U | 00, 10 | - | | |
| DSGN : CO#: TF IFDS 1 | | TEA DEST | GN | | DESIG | N | | | 250 | 0 | 06/17 | 7 | | |

| AVAILABLE | | | | | | \$11,000. | | | | | | | | | 9 (NON-C | | |
|--|---|--|---------------------------------------|--|----------------------------------|--|---------------------------------------|--|----------------------------------|------------------------------|--|------------------------|--------------------|------------------------------------|---|--|-------------------------|
| CONTRACT L | IABILIT | Y: | | | | \$5,235. | | | | | | A . | 2 250 | | 0 (NON-C | | |
| IID EXPEND | TTUKES: | ESC 17 | | T37 10 | | 601,584. | | FY 20 | | | FY 17 | ب | 3,359, Ex. 10 | ,862.2 | 1 (NON-C | LTY) | mr 20 |
| DOPTED | (C)* | FY I/ | <u> </u> | FY 18 | | FY 19 | <u>.</u> | FY 20 | * | (C)* | FY 1/ | · . | EX TR | - | FY 19 11 | <u> </u> | FY 20 |
| PPROPRIATI | , | | | | | | • | | COMMITME | | | •• | | • | 11 | • | |
| - | (N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | |
| | (N) | | | | | | | FV | 2017 | (14) | | | | | | | |
| | JULY | AUG | | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | , | MAY | JUNE | , | FY 17 |
| LAN (C)* | | * | * | * | 001 | * | * | * | * | 1111 | * * | 11111111 | * | | * | * | |
| ORCST(C)* | | * | * | * | | * | * | * | * | , | * * | | * | | * | * | |
| CTUAL(C)* | | * | * | * | | * | * | * | * | • | * * | | * | | * | * | |
| * | | * | * | * | | * | * | * | * | • | * * | | * | | * | * | |
| LAN (N)* | | * | * | * | | * | * | * | * | • | * * | | * | | * | * | |
| ORCST(N)* | | * | * | * | | * | * | * | * | , | * * | | * | | * | * | |
| CTUAL(N)* | | * | * | * | | * | * | * | * | • | * * | | * | | * | * | |
| an protect | | | | | | | | | | | 37.007 | NG. | - | | CITED FINE | WII DO | |
| GN PROJECT | | CD TDEETON | | | | | | | | | CITY | NC | | LAN | CURRENT | | |
| GY ID NO | DES | CRIPTION | ١ | | | | | | | | COST | COST | COMM | DATE | MILESTONE | START | END |
| | | | | | | | | | ERVISION C | | | | | | | | |
| UDGET LINE | :: HW-71 | 0 F1 | 1S #: | . 8 41 31 | | RECONSTR | UCTI | ON OF PEI | HAM PARKW | ⁄AY | | :s: | 1.000 | .000.0 | 0 (NON-C | ITY) | |
| UDGET LINE AVAILABLE | HW-71 | 0 F1 AS OF: | (S #: 11/3 | . 841 31 30/16 | E \$20, | RECONSTR | UCTI 17 | ON OF PEI | | ⁄AY | | \$: | 1,000 | • | 0 (NON-C: | - | |
| UDGET LINE AVAILABLE | HW-71 | 0 F1 AS OF: | (S #: 11/3 | . 841 31 30/16 | E \$20, | RECONSTR 811,688. 593,170. | UCTI 17 87 | ON OF PEI | | | | · | | \$.0 \$.0 | 0 (NON-C | ITY) | |
| UDGET LINE AVAILABLE CONTRACT L | : HW-71 BALANCE IABILIT DITURES: | O FI AS OF: Y: | 4S #: 11/3 | . 841 31 30/16 | .E \$20, \$3, \$24, | RECONSTR 811,688. 593,170. 416,984. | UCTI 17 87 23 | ON OF PEI | | | FY 17 | · | | \$.0 \$.0 | 0 (NON-C | ITY) ITY) | FY 20 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND | : HW-71 BALANCE IABILIT DITURES: | O FI AS OF: Y: | 4S #: 11/3 | . 841 33 30/16 | .E \$20, \$3, \$24, | RECONSTR 811,688. 593,170. 416,984. | UCTI 17 87 23 | ON OF PEI (CITY) (CITY) (CITY) | LHAM PARKW | | FY 17 20,000 | *] | | \$.0 \$.0 | 0 (NON-C | ITY) ITY) | FY 20 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND | : HW-71 BALANCE IABILIT DITURES: * | O FI AS OF: Y: | 4S #: 11/3 | . 841 33 30/16 | .E \$20, \$3, \$24, | RECONSTR 811,688. 593,170. 416,984. | UCTI 17 87 23 | ON OF PEI (CITY) (CITY) (CITY) | .HAM PARKW | * (C)* | 20,000 | *] | | \$.0 \$.0 | 0 (NON-C | ITY) ITY) | FY 20 |
| JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | : HW-71 BALANCE IABILIT DITURES: * | O FI AS OF: Y: | 4S #: 11/3 | . 841 33 30/16 | .E \$20, \$3, \$24, | RECONSTR 811,688. 593,170. 416,984. | UCTI 17 87 23 | ON OF PEI (CITY) (CITY) (CITY) | | * (C)* | 20,000 | *] | | \$.0 \$.0 | 0 (NON-C | ITY) ITY) | FY 20 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | :: HW-71 BALANCE IABILIT DITURES: * (C)* | O FI AS OF: Y: | # 11/3 | . 841 33 30/16 | .E \$20, \$3, \$24, | RECONSTR 811,688. 593,170. 416,984. | UCTI 17 87 23 * | ON OF PEI (CITY) (CITY) (CITY) FY 20 | | * (C)* NT PLAN | 20,000 | *] | | \$.0 \$.0 * | 0 (NON-C | ITY) ITY) *] | FY 20 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI | :: HW-71 BALANCE IABILIT DITURES: * (C)* | O FI AS OF: Y: | # 11/3 | . 841 33 30/16 | .E \$20, \$3, \$24, | RECONSTR 811,688. 593,170. 416,984. | UCTI 17 87 23 * | ON OF PEI (CITY) (CITY) (CITY) FY 20 | | * (C)* NT PLAN | 20,000 | *] | FY 18 | \$.0 \$.0 * | 0 (NON-C: 0 (NON-C: FY 19 | ITY) ITY) *] * | FY 17 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI | :: HW-71 BALANCE ;IABILIT DITURES: * (C)* ONS (N)* | 0 F1 AS OF: Y: FY 17 | # 11/3 | : 841 33 30/16 FY 18 | E \$20, \$3, \$24, * | RECONSTR 811,688. 593,170. 416,984. FY 19 | UCTI 17 87 23 * * | CON OF PEI (CITY) (CITY) (CITY) FY 20 FY DEC | * * COMMITME | * (C)* NT PLAN (N)* | 20,000 MARCH | *] * * APRIL | FY 18 | \$.0 \$.0 * * * | 0 (NON-C: 0 (NON-C: FY 19 | TTY) * | FY 17 20,00 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* | :: HW-71 BALANCE ;IABILIT DITURES: * (C)* ONS (N)* | 0 F1 AS OF: Y: FY 17 | # 11/3 | : 841 33 30/16 FY 18 | E \$20, \$3, \$24, * | RECONSTR 811,688. 593,170. 416,984. FY 19 | UCTI 17 87 23 * | ON OF PEI (CITY) (CITY) (CITY) FY 20 | * * COMMITME | * (C)* NT PLAN (N)* | 20,000 | *] * * APRIL | FY 18 | \$.0 \$.0 * * * | 0 (NON-C: 0 (NON-C: FY 19 | TTY) * | FY 17 20,00 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* | :: HW-71 BALANCE ;IABILIT DITURES: * (C)* ONS (N)* | 0 F1 AS OF: Y: FY 17 | # 11/3 | : 841 33 30/16 FY 18 | E \$20, \$3, \$24, * | RECONSTR 811,688. 593,170. 416,984. FY 19 | UCTI 17 87 23 * * | CON OF PEI (CITY) (CITY) (CITY) FY 20 | * * COMMITME | (C)* NT PLAN (N)* | 20,000 MARCH * * * * | *] * * APRIL | FY 18 | \$.0 \$.0 * * * | 0 (NON-C: 0 (NON-C: FY 19 | TTY) * | FY 17 20,00 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* | :: HW-71 BALANCE ;IABILIT DITURES: * (C)* ONS (N)* | 0 F1 AS OF: Y: FY 17 | # 11/3 | : 841 33 30/16 FY 18 | E \$20, \$3, \$24, * | RECONSTR 811,688. 593,170. 416,984. FY 19 | UCTI 17 87 23 * * | CON OF PEI (CITY) (CITY) (CITY) FY 20 FY DEC | * * COMMITME | (C)* NT PLAN (N)* | 20,000 MARCH | *] * * APRIL | FY 18 | \$.0 \$.0 * * * | 0 (NON-C: 0 (NON-C: FY 19 | TTY) * | FY 17 20,00 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* | :: HW-71 BALANCE ;IABILIT DITURES: * (C)* ONS (N)* | 0 F1 AS OF: Y: FY 17 | # 11/3 | : 841 33 30/16 FY 18 | E \$20, \$3, \$24, * | RECONSTR 811,688. 593,170. 416,984. FY 19 | UCTI 17 87 23 * * | CON OF PEI (CITY) (CITY) (CITY) FY 20 | * * COMMITME | (C)* NT PLAN (N)* | 20,000 MARCH * * * * * * * * * | *] * * APRIL | FY 18 | \$.0 \$.0 * * * | 0 (NON-C: 0 (NON-C: FY 19 | TTY) * | FY 17 20,00 |
| DOGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* | :: HW-71 BALANCE ;IABILIT DITURES: * (C)* ONS (N)* | 0 F1 AS OF: Y: FY 17 | # 11/3 | : 841 33 30/16 FY 18 | E \$20, \$3, \$24, * | RECONSTR 811,688. 593,170. 416,984. FY 19 | UCTI 17 87 23 * * | CON OF PEI (CITY) (CITY) (CITY) FY 20 | * * COMMITME | (C)* NT PLAN (N)* | 20,000 MARCH * * * * | *] * * APRIL | FY 18 | \$.0 \$.0 * * * | 0 (NON-C: 0 (NON-C: FY 19 | TTY) * | FY 17 20,00 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* | :: HW-71 BALANCE ;IABILIT DITURES: * (C)* ONS (N)* | 0 F1 AS OF: Y: FY 17 | # 11/3 | : 841 33 30/16 FY 18 | E \$20, \$3, \$24, * | RECONSTR 811,688. 593,170. 416,984. FY 19 | UCTI 17 87 23 * * | CON OF PEI (CITY) (CITY) (CITY) FY 20 | * * COMMITME | (C)* NT PLAN (N)* | 20,000 MARCH * * * * * * * * * | *] * * APRIL | FY 18 | \$.0 \$.0 * * * | 0 (NON-C: 0 (NON-C: FY 19 | TTY) * | |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* | :: HW-71 BALANCE ITABILIT DITURES: * (C)* ONS (N)* JULY | 0 F1 AS OF: Y: FY 17 | # 11/3 | : 841 33 30/16 FY 18 | E \$20, \$3, \$24, * | RECONSTR 811,688. 593,170. 416,984. FY 19 | UCTI 17 87 23 * * | CON OF PEI (CITY) (CITY) (CITY) FY 20 | * * COMMITME | * (C)* INT PLAN (N)* FEB | 20,000 MARCH * * * * * * * * * * * * | *] * * APRIL | * * * * * * * | \$.0 \$.0 * * * * | 0 (NON-C: 0 (NON-C: FY 19 * 20,000 * 20,000 * * | ITY) ITY) * * * * * * * * * * * * * | FY 17 20,00 20,00 |
| JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* AN (N)* DRCST(N)* CTUAL(N)* GN PROJECT | :: HW-71 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | O F1 AS OF: Y: FY 17 AUG * * * * * * * | * * * * * * * * * * * * * * * * * * * | : 841 33 30/16 FY 18 | E \$20, \$3, \$24, * | RECONSTR 811,688. 593,170. 416,984. FY 19 | UCTI 17 87 23 * * | CON OF PEI (CITY) (CITY) (CITY) FY 20 | * * COMMITME | * (C)* NT PLAN (N)* FEB | 20,000 MARCH * * * * * * * * * | *] * * APRIL | FY 18 * * * * * * | \$.0 \$.0 * * * MAY | 0 (NON-C: 0 (NON-C: FY 19 | TTY) ITY) * * * * MILES: | FY 17 20,0 20,0 |
| UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* * DRCST(N)* CTUAL(N)* GN PROJECT | :: HW-71 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY | O F1 AS OF: Y: FY 17 AUG * * * * * * * | * * * * * * * * * * * * * * * * * * * | : 841 33 30/16 FY 18 | E \$20, \$3, \$24, * | RECONSTR 811,688. 593,170. 416,984. FY 19 | UCTI 17 87 23 * * | CON OF PEI (CITY) (CITY) (CITY) FY 20 | * * COMMITME | * (C)* NT PLAN (N)* FEB | 20,000 MARCH * * * * * * * * * * * * * * * | * 1 * APRIL | FY 18 * * * * * * | \$.0 \$.0 * * * MAY | 0 (NON-C: 0 (NON-C: FY 19 JUNE * 20,000 * 20,000 * * * * * * * * * | TTY) ITY) * * * * MILES: | FY 17 20,0 20,0 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* | :: HW-71 BALANCE :IABILIT :ITURES: * (C)* :ONS (N)* JULY | O FI AS OF: Y: FY 17 AUG * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | : 841 31 30/16 FY 18 SEPT * * * * * * * * * * | \$20, \$3, \$24, * * | RECONSTR 811,688. 593,170. 416,984. FY 19 NOV * * * * * * * * | * * * * * * * * * * * * * * * * * * * | FY DEC * * * * * * * * * * * * * | * * COMMITME * 2017 JAN * * * * | * (C)* NT PLAN (N)* FEB | 20,000 MARCH * * * * * * * * * * * * * * * | * 1 * APRIL | FY 18 * * * * * * | \$.0 \$.0 * * * MAY | 0 (NON-C: 0 (NON-C: FY 19 JUNE * 20,000 * 20,000 * * * * * * * * * | TTY) ITY) * * * * MILES: | FY 17 20,00 20,00 |
| UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO | :: HW-71 BALANCE :IABILIT :ITURES: * (C)* :ONS (N)* JULY | O FI AS OF: Y: FY 17 AUG * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * * * * * * * | : 841 31 30/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * | \$20, \$3, \$24, * * | RECONSTR 811,688. 593,170. 416,984. FY 19 NOV * * * * * * * * | * * * * * * * * * * * * * * * * * * * | CON OF PEI (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * * * * * * * * * * * | * * COMMITME * 2017 JAN * * * * | * (C)* INT PLAN (N)* FEB | 20,000 MARCH * * * * * * * * * * * * * * * | * 1 * APRIL | FY 18 * * * * * * | \$.0 \$.0 * * * MAY | 0 (NON-C: 0 (NON-C: FY 19 JUNE * 20,000 * 20,000 * * * * * * * * * | TTY) ITY) * * * * MILES: | FY 17 20,00 20,00 |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

| | | BALANCE A | s of: 11 | /30/16 | | ,155,30 ,149,3 | | (CITY) (CITY) | | | | | | \$.00 \$.00 | | | | |
|-----------------------------|----------------------|-----------------------|----------|-----------|----------|-------------------------|-----------|------------------------------------|--------------|----------|-----------|-------|---------|----------------|----------|-------|-------|----|
| | _ | TURES: | | | • | , 149 , 3 , 967 , 7: | | (CITY) | | | | | | \$.00 | | - | | |
| TID EV | PEMD. | - | Y 17 * | FY 1 | | FY 19 | | • • | * | * | FY 17 | * | FY 18 | ֆ.UU * | FY 19 | • | FY 20 | 4 |
| ADOPTED |) (| (C)* | * | | 841 * | F1 1. | * | F1 20 | * | (C)* | <u> </u> | * | 7,301 | * | 11 17 | * | FI 20 | -, |
| APPROPR | | | | -, | | | | | COMMITM | ENT PLAN | • | | ., | | | | | |
| | | N)* | * | | * | | * | | * | (N)* | | * | | * | | * | | 4 |
| | | | | | | | | FY 2 | 017 | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | N | ov | DEC | JAN | FEB | MARCH | APRII | MA: | Y | JUNE | | FY 17 | |
| PLAN (| C)* | * | * | | * | * | * | * | * | | * | * | * | * | | * | | |
| FORCST(| C)* | * | * | | * | * | * | * | * | | * | * | * | * | | * | | |
| ACTUAL (| C)* | * | * | | * | * | * | * | * | | * | * | * | * | | * | | |
| | * | * | * | | * | * | * | * | * | | * | * | * | * | | * | | |
| PLAN (| N)* | * | * | | * | * | * | * | * | | * | * | * | * | | * | | |
| FORCST(| N)* | * | * | | * | * | * | * | * | | * | * | * | * | | * | | |
| ACTUAL (| N)* | * | * | | * | * | * | * | * | | * | * | * | * | | * | | |
| | | | | | | | | | | | ~ | | | | ~~~ | | | |
| MGN PRO | | | | | | | | | | | CITY | NC | PLAI | | CURRENT | MILES | | |
| AGY ID | NO | DESCR | IPTION | | | | | | | | COST | COST | COMM DA | ATE M. | ILESTONE | START | END | |
| 850 HWQ | 724B | DECON | STRUCTIO | NT OE CTD | PPTC TN | ייטיי סו | 20027777 | LE-EDGEWOO | ייי מדאויי מ | 70 | | | | | DEVSCOPE | 00/03 | 11/02 | |
| OOU HWO | CNS | | CONSTRU | | | | | IANT SUPER | | | 430 | ^ | 06/18 | | DEVSCOPE | 06/03 | 11/03 | |
| | | IS RD 003 | | | PEKATOT | JΙΝ | ROADWA: | | ATPION (| | ,280 | 0 | 06/18 | | | | | |
| | | | | CIION | | | - | INARY DESI | CN | U | 591 | 0 | 06/18 | | | | | |
| | | חוח חום זאי | | | | | | | GIN | | | 0 | | | | | | |
| CO#• N | DSC | N PD 010 | | TCN | | | TOTATAT I | חדיכידריאו | | | | | | | | | | |
| CO#: N | DSC | N PD 010 DS FD 015 | | IGN | | | FINAL I | DESIGN | | | 350 | 0 | 06/19 | 9 | | | | |
| | DSC I IFI | DS FD 015 | IFA DES | | ROOKVII. | E-EDGI | | | ASE | | 350 | 0 | 06/19 | | DEVSCOPE | 05/04 | 08/04 | |
| CO#: N 850 HWQ CO#: T | DS(I IFI 224B | DS FD 015 | IFA DES | ETS IN B | | | EWOOD TI | DESIGN RIANGLE PH SE SUPERVI | | C | 350 50 | 0 | 06/19 | I | DEVSCOPE | 05/04 | 08/04 | |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PAGE:

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WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| CONTRACT LIABILITY: \$282,127.25 (CITY) \$473,697.51 (NON-CITY) ITD EXPENDITURES: \$1,030,366.80 (CITY) \$298,034.83 (NON-CITY) * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 2 ADOPTED (C)* 1,300 * * * * (C)* * 2,920 * * | * |
|---|--|
| * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 2 ADOPTED (C)* 1,300 * * * * (C)* * 2,920 * * | * |
| ADOPTED (C)* 1,300 * * * * (C)* * 2,920 * * | * |
| | * 7 |
| APPROPRIATIONS COMMITMENT PLAN | * 7* |
| (N)* 46 * * * * (N)* * 4,420 * * | 7 |
| FY 2017 | 7 |
| JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 1 | |
| PLAN (C)* | |
| FORCST(C)* | |
| ACTUAL(C)* | |
| * * * * * * * * * * * * * * | |
| PLAN (N)* * * * * * * * * * * * * * * * * * * | |
| FORCST(N)* | |
| <u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u> | |
| | |
| MGN PROJECT CITY NC PLAN CURRENT MILESTONE | _ |
| AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START EN | <u>) </u> |
| 841 HWCWREC CITYWIDE RECONSTRUCTION OF STREETS DEVSCOPE 06/16 09/ | 16 |
| CTGY 705 CONTINGENCY 1,312 0 06/17 | -0 |
| CIGI /US CONTINGENCI | |
| 850 HWK779W EMPIRE BOULEVARD DEVSCOPE 05/11 08/ | 11 |
| CONS RD V01 CONSTRUCTION ROADWAYS 1,920 0 06/18 | |
| CONS RD 008 CONSTRUCTION ROADWAYS 0 4,420 06/18 | |
| CO#: 02 IFSP SU 013 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/17 | |
| CONS 025 CONSTRUCTION 1,000 0 06/18 | |
| | |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 1

| BUDGET LINE: HW- | -787 F | MS #: | 841 32T | RECO | NSTRUCT | ION OF SU | TTER A | VENUE | | | | | | | | |
|---|--|--|--|--|---|--|-----------------|---------------------------------|--|--|---------------------------|---|--|-----------------------------------|---------------------------------------|--------------------------------|
| AVAILABLE BALAN | | 11/30 | 0/16 | | | (CITY) | | | | | | | \$.00 | (NON-C | CITY) | |
| CONTRACT LIABII | LITY: | | | \$1,156, | | (CITY) | | | | | | | \$.00 | (NON-C | CITY) | |
| ITD EXPENDITURE | ES: | | | \$19,957, | 411.73 | (CITY) | | | | | | | \$.00 | (NON-C | CITY) | |
| * | FY 17 | * | FY 18 | * FY | 19 * | FY 20 | * | | * F | Y 17 | *] | FY 18 | * | FY 19 | * | FY 20 * |
| ADOPTED (C)* | | * | | * | * | | * | (| C)* | 771 | * | | * | | * | 1 |
| APPROPRIATIONS | | | | | | | COMM | ITMENT : | PLAN | | | | | | | |
| (N)* | | * | | * | * | | * | (1 | N)* | | * | | * | | * | 1 |
| | | | | | | FY | 2017 | • | | | | | | | | |
| JULY | Y AUG | 5 | SEPT | OCT | NOV | DEC | JAN | FE | B MAI | RCH | APRIL | MA | Y | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | * | * | * | | * | * | * | | * | * | | 71 * | 771 |
| FORCST(C)* | * | * | * | * | * | * | • | * | * | * | | * | * | | 71 * | 771 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | | * | * | | * | |
| * | * | * | * | * | * | * | | * | * | * | | * | * | | * | |
| PLAN (N)* | * | * | * | * | * | * | , | * | * | * | | * | * | | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | | * | * | | * | |
| ACTUAL(N)* | * | * | * | * | * | | | * | * | * | | * | * | | * | |
| ACTUAL(N)" | | | | | - | " | | | . | | | | | | | |
| MGN PROJECT | | | | | | | | | CITY | | NC | PLA | NT. | CURRENT | MTTE | ESTONE |
| | DESCRIPTIO | NAT. | | | | | | | COST | | COST | | | ILESTON | | |
| AGY ID NO I | DESCRIPTIO | 771 | | | | | | | COSI | | COSI | COMM D | AIE M | TLESION | SIAR | CI END |
| 9E0 1740797B3 | | . Euro | DIIA CIE. | 77 (D2) | | | | | | | | | | חשינים | = 02/1 | 2 05/12 |
| 850 HWQ787B3 S | | | | v (B3) | DOIDE | | | | 221 | | ^ | 06/1 | | DEVSCOPI | 5 02/1 | .2 05/12 |
| | 001 CONS | | | | ROADW. | | | | 771 | | 0 0 | 06/1 | | | | |
| CO#: 16 IFSP ST | J 602 IFA | CONST | RUCTION S | OPERVIS | IN-HO | USE SUPER | KATRION | OF C | 232 | | U | 06/1 | / | | | |
| BUDGET LINE: HW- | | | 841 32U | | | ION OF 11 | TH STR | EET, QU | eens | | | | | | | |
| AVAILABLE BALAN CONTRACT LIABII | NCE AS OF: LITY: | | | \$2,123, \$8, | ,500.36 ,363.21 | (CITY) (CITY) | TH STR | EET, QU | EENS | | | | \$.00 | (NON - 0 (NON - 0 | CITY) | |
| AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE | NCE AS OF: LITY: ES: | 11/30 | 0/16 | \$2,123, \$8, \$316, | ,500.36 ,363.21 ,587.43 | (CITY) (CITY) (CITY) | TH STR | EET, QU | | | | | \$.00 \$.00 | (NON-C | CITY) | |
| AVAILABLE BALAM CONTRACT LIABII ITD EXPENDITURE | NCE AS OF: LITY: | 11/30 | | \$2,123, \$8, \$316, * FY | ,500.36 ,363.21 ,587.43 19 * | (CITY) (CITY) | * | | * F | Y 17 | | | \$.00 \$.00 * | (NON-C | CITY) CITY) * | FY 20 |
| AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE | NCE AS OF: LITY: ES: | 11/30 | 0/16 | \$2,123, \$8, \$316, * FY | ,500.36 ,363.21 ,587.43 | (CITY) (CITY) (CITY) | * | | | Y 17 | *] | FY 18 1,000 | \$.00 \$.00 * | (NON-C | CITY) | FY 20 * 29,591 * |
| AVAILABLE BALAM CONTRACT LIABII ITD EXPENDITURE | NCE AS OF: LITY: ES: | 11/30 | 0/16 | \$2,123, \$8, \$316, * FY | ,500.36 ,363.21 ,587.43 19 * | (CITY) (CITY) (CITY) | * | | * F | Y 17 | * | | \$.00 \$.00 * | (NON-C | CITY) CITY) * | |
| AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* | NCE AS OF: LITY: ES: | 11/30 | 0/16 | \$2,123, \$8, \$316, * FY * 29 | ,500.36 ,363.21 ,587.43 19 * | (CITY) (CITY) (CITY) | * | () | * F | Y 17 | | | \$.00 \$.00 * | (NON-C | CITY) CITY) * | |
| AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURN * ADOPTED (C)* APPROPRIATIONS | NCE AS OF: LITY: ES: | 11/30 * * | 0/16 | \$2,123, \$8, \$316, * FY * 29 | ,500.36 ,363.21 ,587.43 19 * | (CITY) (CITY) (CITY) FY 20 | * * COMM: | () | * F C)* PLAN | Y 17 | * | | \$.00 \$.00 * | (NON-C | CITY) CITY) * * | 29,591 |
| AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURN * ADOPTED (C)* APPROPRIATIONS | NCE AS OF: LITY: ES: FY 17 | * * * | 0/16 FY 18 SEPT | \$2,123, \$8, \$316, * FY * 29 * 1 | ,500.36 ,363.21 ,587.43 19 * 9,368 * L,920 * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMM: | ITMENT : | * F C)* PLAN N)* | RCH | * | 1,000 MA | \$.00 \$.00 * * * | (NON-C (NON-C FY 19 | CITY) * * * | 29,591 |
| AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* | NCE AS OF: LITY: ES: FY 17 | * * * * * | 0/16 FY 18 SEPT * | \$2,123, \$8, \$316, * FY * 29 * 1 | ,500.36 ,363.21 ,587.43 19 * 9,368 * L,920 * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMM: * 2017 | () ITMENT | * F C)* PLAN N)* B MA | | * | 1,000 | \$.00 \$.00 * | (NON-C (NON-C FY 19 | CITY) CITY) * * | 29,591 ⁴ |
| AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * ADOPTED (C)* APPROPRIATIONS (N)* | NCE AS OF: LITY: ES: FY 17 | * * * | 0/16 FY 18 SEPT | \$2,123, \$8, \$316, * FY * 29 * 1 | ,500.36 ,363.21 ,587.43 19 * 9,368 * L,920 * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMM: * 2017 | ITMENT : | * F C)* PLAN N)* | RCH | * | 1,000 MA | \$.00 \$.00 * * * | (NON-C (NON-C FY 19 | CITY) * * * | 29,591 ⁴ |
| AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* | NCE AS OF: LITY: ES: FY 17 | * * * * * | 0/16 FY 18 SEPT * | \$2,123, \$8, \$316, * FY * 29 * 1 | ,500.36 ,363.21 ,587.43 19 * 9,368 * L,920 * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMM: * 2017 | () ITMENT | * F C)* PLAN N)* B MA | RCH | * | 1,000 MA | \$.00 \$.00 * * * | (NON-C (NON-C FY 19 | CITY) * * * | 29,591 ⁴ |
| AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* | NCE AS OF: LITY: ES: FY 17 | * * * * * | 0/16 FY 18 SEPT * * | \$2,123, \$8, \$316, * FY * 29 * 1 | ,500.36 ,363.21 ,587.43 19 * 9,368 * L,920 * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMM: * 2017 | () ITMENT : () FE * | * F C)* PLAN N)* B MA | RCH | * | 1,000 MA | \$.00 \$.00 * * * | (NON-C (NON-C FY 19 | CITY) * * * | 29,591 ⁴ |
| AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * * | NCE AS OF: LITY: ES: FY 17 | * * * * * | 0/16 FY 18 SEPT * * | \$2,123, \$8, \$316, * FY * 29 * 1 | ,500.36 ,363.21 ,587.43 19 * 9,368 * L,920 * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMM: * 2017 | () ITMENT : () FE * | * F C)* PLAN N)* B MA | RCH | * | 1,000 MA | \$.00 \$.00 * * * | (NON-C (NON-C FY 19 | CITY) * * * | 29,591 ⁴ |
| AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* * PLAN (C)* FORCST(C)* ACTUAL(C)* * | NCE AS OF: LITY: ES: FY 17 | * * * * * | 0/16 FY 18 SEPT * * * * | \$2,123, \$8, \$316, * FY * 29 * 1 | ,500.36 ,363.21 ,587.43 19 * 9,368 * L,920 * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMM: * 2017 | () ITMENT : () FE * | * F C)* PLAN N)* B MA | RCH | * | 1,000 MA | \$.00 \$.00 * * * | (NON-C (NON-C FY 19 | CITY) * * * | 29,591 ⁴ |
| AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* | NCE AS OF: LITY: ES: FY 17 | * * * * * | 0/16 FY 18 SEPT * * * * * | \$2,123, \$8, \$316, * FY * 29 * 1 | ,500.36 ,363.21 ,587.43 19 * 9,368 * L,920 * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMM: * 2017 | () ITMENT : () FE * | * F C)* PLAN N)* B MA | RCH | * | 1,000 MA | \$.00 \$.00 * * * | (NON-C (NON-C FY 19 | CITY) * * * | 29,591 ⁴ |
| AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* * PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | NCE AS OF: LITY: ES: FY 17 | * * * * * | 0/16 FY 18 SEPT * * * * * | \$2,123, \$8, \$316, * FY * 29 * 1 | ,500.36 ,363.21 ,587.43 19 * 9,368 * L,920 * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMM: * 2017 | () ITMENT : () FE * | * F C)* PLAN N)* B MAI * * * * * | RCH * * * * * | * | 1,000 MA | \$.00 \$.00 * * * | (NON-C (NON-C FY 19 | CITY) * * * | 29,591 ⁴ |
| AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* PLAN (N)* | NCE AS OF: LITY: ES: FY 17 | * * * * * | 0/16 FY 18 SEPT * * * * * | \$2,123, \$8, \$316, * FY * 29 * 1 | ,500.36 ,363.21 ,587.43 19 * 9,368 * L,920 * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMM: * 2017 | () ITMENT : () FE * | * F C)* PLAN N)* B MA * * * * | ************************************** | * * APRIL | 1,000 | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON-C (NON-C FY 19 | * * * * * * * * * * * * * | 29,591 * 1,920 * FY 17 |
| AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | NCE AS OF: LITY: ES: FY 17 | * * * * * * * * * * * * * | 0/16 FY 18 SEPT * * * * * | \$2,123, \$8, \$316, * FY * 29 * 1 | ,500.36 ,363.21 ,587.43 19 * 9,368 * L,920 * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMM: * 2017 | () ITMENT : () FE * | * F C)* PLAN N)* B MA * * * * * | ************************************** | * APRIL NC | 1,000 MA * * * * * PLA | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON-C (NON-C FY 19 JUNE | * * * * * * * * * * MILE | 29,591 * 1,920 * FY 17 ESTONE |
| AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* | NCE AS OF: LITY: ES: FY 17 | * * * * * * * * * * * * * | 0/16 FY 18 SEPT * * * * * | \$2,123, \$8, \$316, * FY * 29 * 1 | ,500.36 ,363.21 ,587.43 19 * 9,368 * L,920 * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMM: * 2017 | () ITMENT : () FE * | * F C)* PLAN N)* B MA * * * * | ************************************** | * * APRIL | 1,000 MA * * * * * PLA | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON-C (NON-C FY 19 | * * * * * * * * * * MILE | 29,591 * 1,920 * FY 17 ESTONE |
| AVAILABLE BALAN 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 | NCE AS OF: LITY: ES: FY 17 Y AUG * * * * * * DESCRIPTIO | 11/30 * * * * * * * * * * * * * | 0/16 FY 18 SEPT * * * * * * | \$2,123, \$8, \$316, * FY * 29 * 1 OCT | ,500.36 ,363.21 ,587.43 19 * 9,368 * L,920 * NOV | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMM: * 2017 | () ITMENT : () FE * | * F C)* PLAN N)* B MA * * * * * | ************************************** | * APRIL NC | 1,000 MA * * * * * PLA | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON-C (NON-C FY 19 JUNE | * * * * * * MILE | 29,591 * 1,920 * FY 17 ESTONE |
| AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* | NCE AS OF: LITY: ES: FY 17 Y AUG * * * * * * * DESCRIPTIO | 11/30 * * * * * * * * * * * * * | 0/16 FY 18 SEPT * * * * * * | \$2,123, \$8, \$316, * FY * 29 * 1 OCT | 7500.36 7363.21 7587.43 19 * 97,368 * 1,920 * NOV | (CITY) (CITY) (CITY) FY 20 FY 20 A A A A A A A A A A A A A A A A A A A | * COMM: * 2017 | () ITMENT : () FE * | * F C)* PLAN N)* B MA * * * * * * * * * * * * CITY COST | ** * * * * * * * | * APRIL NC COST | MA * * * * PLA COMM D | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON-C (NON-C FY 19 JUNE | * * * * * * MILE | 29,591 * 1,920 * FY 17 ESTONE |
| AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 1 841 HWQ788 I DSGN FI | NCE AS OF: LITY: ES: FY 17 Y AUG * * * * * * DESCRIPTIO LIC/Hunter D 012 DESI | * * * * * * * * * * * * * | 0/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * | \$2,123, \$8, \$316, * FY * 29 * 1 OCT | 7500.36 7363.21 7587.43 19 * 97,368 * 1,920 * NOV | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMM: * 2017 | () ITMENT : () FE * | * F C)* PLAN N)* B MA * * * * * * * * * * * * * * * * * * * | ** * * * * * * * | * APRIL NC COST | MA * * * * * * * * * * * * * | \$.00 * * * * * * * * * * * * * | (NON-C (NON-C FY 19 JUNE | * * * * * * MILE | 29,591 * 1,920 * FY 17 ESTONE |
| AVAILABLE BALAM CONTRACT LIABIT ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 1 841 HWQ788 I DSGN FI CONS | NCE AS OF: LITY: ES: FY 17 Y AUG * * * * * * DESCRIPTIO LIC/Hunter D 012 DESI 014 CONS | * * * * * * * * * * * * * | O/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * | \$2,123, \$8, \$316, * FY * 29 * 1 OCT | 7500.36 7363.21 7587.43 19 * 97,368 * 1,920 * NOV | (CITY) (CITY) (CITY) FY 20 FY 20 A A A A A A A A A A A A A A A A A A A | * COMM: * 2017 | () ITMENT : () FE * | * F C)* PLAN N)* B MA * * * * * * * * * * * * * * * * * * * | ** * * * * * * | * APRIL NC COST 0 .,920 | MA * * * * * * * * * * * * * | \$.00 * * * * * * * * * * * * * | (NON-C (NON-C FY 19 JUNE | * * * * * * MILE | 29,591 * 1,920 * FY 17 ESTONE |
| AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 1 841 HWQ788 I DSGN FI | NCE AS OF: LITY: ES: FY 17 Y AUG * * * * * * DESCRIPTIO LIC/Hunter D 012 DESI | * * * * * * * * * * * * * | O/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * | \$2,123, \$8, \$316, * FY * 29 * 1 OCT | 7500.36 7363.21 7587.43 19 * 97,368 * 1,920 * NOV | (CITY) (CITY) (CITY) FY 20 FY 20 A A A A A A A A A A A A A A A A A A A | * COMM: * 2017 | () ITMENT : () FE * | * F C)* PLAN N)* B MA * * * * * * * * * * * * * * * * * * * | ** * * * * * * | * APRIL NC COST | MA * * * * * * * * * * * * * | \$.00 * * * * * * * * * * * * * | (NON-C (NON-C FY 19 JUNE | * * * * * * MILE | 29,591 * 1,920 * FY 17 ESTONE |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

| BUDGET LINE: HW- AVAILABLE BALAN | CE AS | | #: 84 1/30/16 | | | 2,955.70 | (CIT | • | UCTION (| OF SPRIM | IGFIELD | BLVD., | \$502,4 | 54.00 | | • | |
|--|---|--|---|-----------------|--|---|--|---|--------------------------|--|---------------------------------------|---------------------------------|--|--|--|---|----------------|
| CONTRACT LIABIL ITD EXPENDITURE | | | | | \$11.58 | \$.00 7,145.30 | - | • | | | | Ġ | ۶۶,8 2,808,5 | 30.45 | - | - | |
| * | | 17 | * FY | 18 | | Y 19 * | - | 20 * | | * | FY 17 | - | Z, 000,3 FY 18 | * | FY 19 | - | FY 20 |
| DOPTED (C)* | | | * | | * | * | | * | | (C)* | | * | | * | | * | 431 |
| PPROPRIATIONS | | | | | | | | | MITMENT | | | | | | | | |
| (N)* | | | * | | * | * | | * | | (N)* | | * | | * | | * | 88 |
| | | | | | | | | FY 2017 | _ | | | | | | | _ | |
| JULY | * | AUG | SEPT | * | OCT * | NOV | DEC * | JAN * | | EB 1 | IARCH | APRIL | | Υ Y | JUNE | * | FY 17 |
| LAN (C)* ORCST(C)* | * | | ^ * | * | * | | * | * | * | * | , | | * | , | • | * | |
| CTUAL(C)* | * | 228 | * | * | * | | * | * | * | * | , | • | * | , | • | * | 22 |
| * | * | 220 | * | * | * | | * | * | * | * | , | • | * | 4 | • | * | |
| LAN (N)* | * | , | * | * | * | | * | * | * | * | , | • | * | * | r | * | |
| ORCST(N)* | * | , | * | * | * | | * | * | * | * | + | • | * | * | • | * | |
| CTUAL(N)* | * | | * | * | * | | * | * | * | * | 4 | • | * | 4 | • | * | |
| | | | | | | | | | | | | | | | | | |
| GN PROJECT | | | | | | | | | | CIT | | NC | PLA | | CURRENT | MILES' | |
| BY ID NO D | ESCRI | PTION | | | | | | | | COS | ST | COST | COMM D | ATE M | <u> </u> | START | END |
| 01 17706600 6 | | 61.73 / | ~ | D | 3 | | | | | | | | | | Dagar | 02/11 | 00/11 |
| 01 HWQ662D S CONS RD | | | | Resi | .dentiai | Area, R | econst: WAYS | ruction | | | 11 | 0 | 06/1 | 0 | DSGN | 03/11 | 03/11 |
| CONS RD | 027 | CONSTR | OCTION | | | ROAL | WAIS | | | - | 11 | 0 | 06/1 | .9 | | | |
| 01 HWQ662D1 S | nrina | field (| Cardens | Resi | dential | Area, R | econst | ruction | | | | | | | | | |
| CONS | | CONSTRI | | Kesi | .uenciai | mea, n | econsc. | Luccion | | | 0 | 88 | 06/2 | 20 | | | |
| CONS | | CONSTR | | | | | | | | 43 | | 0 | 06/2 | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | #: 84 | | | | | F SCHENCK | AVENUE | , BROOKI | LYN | | | | | | |
| UDGET LINE: HW- AVAILABLE BALAN CONTRACT LIABIL | CE AS | | | | \$2,33 | CONSTRUC 5,999.64 2,512.24 | (CIT | Y) | AVENUE | , BROOKI | .YN | | \$640,0 | 00.00 | • | • | |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE | CE AS ITY: S: | OF: 1 | 1/30/16 | | \$2,33 \$28 \$15 | 5,999.64 2,512.24 4,110.12 | (CIT (CIT (CIT | Y) Y) Y) | AVENUE | | | | | \$.00 \$.00 | (NON-C | ITY) | |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * | CE AS ITY: S: FY | OF: 1 | 1/30/16 * FY | | \$2,33 \$28 \$15 * F | 5,999.64 2,512.24 4,110.12 Y 19 * | (CIT (CIT (CIT FY | Y) Y) Y) 20 * | | * | YN FY 17 | | \$640,0 | \$.00 \$.00 * | (NON-C) (NON-C FY 19 | ITY) ITY) *] | FY 20 |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * COPTED (C)* | CE AS ITY: S: FY | OF: 1 | 1/30/16 * FY | | \$2,33 \$28 \$15 | 5,999.64 2,512.24 4,110.12 | (CIT (CIT (CIT FY | Y) Y) Y) 20 * | | * (C)* | | * | | \$.00 \$.00 | (NON-C | ITY) ITY) *] | FY 20 |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * COPTED (C)* PPROPRIATIONS | CE AS ITY: S: FY | OF: 1: | 1/30/16 * FY * | | \$2,33 \$28 \$15 * F | 5,999.64 2,512.24 4,110.12 <u>Y 19 *</u> 160 * | (CIT (CIT (CIT FY | Y) Y) Y) 20 * COM | MITMENT | * (C)* PLAN | | * | | \$.00 \$.00 * | (NON-C (NON-C FY 19 2,160 | (ITY) (XITY) (*) | FY 20 |
| AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE * OOPTED (C)* | CE AS ITY: S: FY | OF: 1: | 1/30/16 * FY | | \$2,33 \$28 \$15 * F | 5,999.64 2,512.24 4,110.12 Y 19 * | (CIT (CIT (CIT FY | Y) Y) Y) 20 * COM | MITMENT | * (C)* | | | | \$.00 \$.00 * | (NON-C) (NON-C FY 19 | (ITY) (XITY) (*) | FY 20 |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * COPTED (C)* PPROPRIATIONS (N)* | CE AS ITY: S: FY | OF: 1 | 1/30/16 * FY * | 18 | \$2,33 \$28 \$15 * F | 5,999.64 2,512.24 4,110.12 <u>Y 19 *</u> 160 * | (CIT | Y) Y) Y) 20 * COM * | MITMENT | * (C)* PLAN (N)* | FY 17 | * | FY 18 | \$.00 \$.00 * * | (NON-C) (NON-C) (NON-C) FY 19 2,160 | ITY) X X X X | |
| VAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE * COPTED (C)* PROPRIATIONS (N)* JULY | CE AS ITY: S: FY | OF: 1: | 1/30/16 * FY * | 18 | \$2,33 \$28 \$15 * F | 5,999.64 2,512.24 4,110.12 <u>Y 19 *</u> 160 * | (CIT (CIT (CIT FY | Y) Y) Y) 20 * COM * | MITMENT | * (C)* PLAN (N)* | | * * APRIL | FY 18 | \$.00 \$.00 * * | (NON-C) (NON-C) (NON-C) FY 19 2,160 4,000 JUNE | ITY) X X X X | FY 20 FY 17 |
| VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* | CE AS ITY: S: FY | OF: 1 | 1/30/16 * FY * | 18 | \$2,33 \$28 \$15 * F | 5,999.64 2,512.24 4,110.12 <u>Y 19 *</u> 160 * | (CIT | Y) Y) Y) 20 * COM * FY 2017 | MITMENT F) | * (C)* PLAN (N)* | FY 17 MARCH | * * APRIL | FY 18 | \$.00 \$.00 * * | (NON-C) (NON-C) (NON-C) FY 19 2,160 4,000 JUNE | ITY) X X X X | |
| AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE * COPTED (C)* PPROPRIATIONS (N)* JULY AN (C)* CRCST(C)* | CE AS ITY: S: FY | OF: 1 | 1/30/16 * FY * | 18 | \$2,33 \$28 \$15 * F | 5,999.64 2,512.24 4,110.12 <u>Y 19 *</u> 160 * | (CIT | Y) Y) Y) 20 * COM * FY 2017 | MITMENT F) | * (C)* PLAN (N)* | FY 17 MARCH | * * APRIL | FY 18 | \$.00 \$.00 * * | (NON-C) (NON-C) (NON-C) FY 19 2,160 4,000 JUNE | ITY) X X X X | |
| AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE * COPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CRCST(C)* | CE AS ITY: S: FY | OF: 1 | 1/30/16 * FY * | 18 | \$2,33 \$28 \$15 * F | 5,999.64 2,512.24 4,110.12 <u>Y 19 *</u> 160 * | (CIT | Y) Y) Y) 20 * COM * FY 2017 | MITMENT F) | * (C)* PLAN (N)* | FY 17 MARCH | * * APRIL | FY 18 | \$.00 \$.00 * * | (NON-C) (NON-C) (NON-C) FY 19 2,160 4,000 JUNE | ITY) X X X X | |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * COPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CRCST(C)* CTUAL(C)* | CE AS ITY: S: FY | OF: 1 | 1/30/16 * FY * | 18 | \$2,33 \$28 \$15 * F | 5,999.64 2,512.24 4,110.12 <u>Y 19 *</u> 160 * | (CIT | Y) Y) Y) 20 * COM * FY 2017 | MITMENT F) | * (C)* PLAN (N)* | FY 17 MARCH | * * APRIL | FY 18 | \$.00 \$.00 * * | (NON-C) (NON-C) (NON-C) FY 19 2,160 4,000 JUNE | ITY) X X X X | |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * COPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* | CE AS ITY: S: FY | OF: 1 | 1/30/16 * FY * | 18 | \$2,33 \$28 \$15 * F | 5,999.64 2,512.24 4,110.12 <u>Y 19 *</u> 160 * | (CIT | Y) Y) Y) 20 * COM * FY 2017 | MITMENT F) | * (C)* PLAN (N)* | FY 17 MARCH | * * APRIL | FY 18 | \$.00 \$.00 * * | (NON-C) (NON-C) (NON-C) FY 19 2,160 4,000 JUNE | ITY) X X X X | |
| AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE COPTED (C)* PPROPRIATIONS (N)* JULY AN (C)* CRCST(C)* LAN (N)* CRCST(N)* | CE AS ITY: S: FY | 17 1,990 | 1/30/16 * FY * | 18 | \$2,33 \$28 \$15 * F | 5,999.64 2,512.24 4,110.12 Y 19 * 160 * 3,360 * NOV | (CIT | Y) Y) Y) 20 * COM * FY 2017 | MITMENT F) | * (C)* PLAN (N)* | FY 17 MARCH | * APRIL | FY 18 | \$.00 \$.00 * * | (NON-C) (NON-C) (NON-C) FY 19 2,160 4,000 JUNE | ITY) X X X X | |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ** COPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* | CE AS ITY: S: FY * * * * | 17 1,990 | 1/30/16 * FY * SEPT * * * * * * * * * * * * * | * * * * * * | \$2,33 \$28 \$15 * * * OCT | 5,999.64 2,512.24 4,110.12 Y 19 * 160 * 3,360 * NOV | (CIT (CIT) (CIT | Y) Y) Y) 20 * COM * FY 2017 JAN * * * | MITMENT * * * * * * * * | * (C)* PLAN (N)* EB | FY 17 MARCH | * APRIL | FY 18 MA * * * * * * | \$.00 \$.00 * * * * * | (NON-C) (NON-C) FY 19 2,160 4,000 JUNE | * | FY 17 |
| AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE OPPED (C)* PROPRIATIONS (N)* JULY AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* | CE AS ITY: S: FY * * * * * | 17 1,990 | 1/30/16 * FY * SEPT * * * * * * * * * * * * * | * * * * * * | \$2,33 \$28 \$15 * * * OCT | 5,999.64 2,512.24 4,110.12 Y 19 * 160 * 3,360 * NOV | (CIT (CIT) (CIT | Y) Y) Y) 20 * COM * FY 2017 JAN * * * | MITMENT * * * * * * * * | * (C)* PLAN (N)* EB 1 * * * * * * * * * * * * * * * * * * * | FY 17 MARCH | * APRIL | FY 18 MA * * * * * * PLA | \$.00 \$.00 * * * * | (NON-C) (NON-C | * | FY 17 |
| AVAILABLE BALAN CONTRACT LIABIL LITD EXPENDITURE ** COPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* EN PROJECT | CE AS ITY: S: FY * * * * | 17 1,990 | 1/30/16 * FY * SEPT * * * * * * * * * * * * * | * * * * * * | \$2,33 \$28 \$15 * * * OCT | 5,999.64 2,512.24 4,110.12 Y 19 * 160 * 3,360 * NOV | (CIT (CIT) (CIT | Y) Y) Y) 20 * COM * FY 2017 JAN * * * | MITMENT * * * * * * * * | * (C)* PLAN (N)* EB | FY 17 MARCH | * APRIL | FY 18 MA * * * * * * PLA | \$.00 \$.00 * * * * | (NON-C) (NON-C) FY 19 2,160 4,000 JUNE | * | FY 17 |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO D | CE AS ITY: S: FY * * * * * * * * * * * * * * * * * * | 17 1,990 AUG | 1/30/16 * FY * SEPT * * * * * * * * * * * * * | * * * * * * | \$2,33 \$28 \$15 * * * OCT | 5,999.64 2,512.24 4,110.12 Y 19 * 160 * 3,360 * NOV | (CIT (CIT) (CIT | Y) Y) Y) 20 * COM * FY 2017 JAN * * * | MITMENT * * * * * * * * | * (C)* PLAN (N)* EB 1 * * * * * * * * * * * * * * * * * * * | FY 17 MARCH | * APRIL | FY 18 MA * * * * * * PLA | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | O (NON-CO) (| XITY) X X X X X X X X X X X X X X X X X X X | FY 17 TONE END |
| AVAILABLE BALAN CONTRACT LIABIL LITD EXPENDITURE ** COPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* EN PROJECT EY ID NO D 50 HWK797W SONTRACT LIABIL ** ** ** ** ** ** ** ** ** ** ** ** * | CE AS ITY: S: FY * * * * * * * * * * * * * * * * * * | 17 1,990 AUG PTION | 1/30/16 * FY * SEPT * * * * * * * * * * * * * | * * * * * * | \$2,33 \$28 \$15 * * * OCT | 5,999.64 2,512.24 4,110.12 Y 19 * 160 * 3,360 * NOV | (CIT (CIT) (CIT | Y) Y) Y) 20 * COM * FY 2017 JAN * * * | MITMENT * * * * * * * * | * (C)* PLAN (N)* EB 1 * * * * COS | FY 17 MARCH | * * APRIL | FY 18 MA * * * * * * COMM D | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON-C) (NON-C | XITY) X X X X X X X X X X X X X X X X X X X | FY 17 TONE END |
| AVAILABLE BALAN CONTRACT LIABIL CTD EXPENDITURE ** COPTED (C)* PPROPRIATIONS (N)* JULY AN (C)* CTUAL(C)* AN (N)* CTUAL(C)* LAN (N)* CTUAL(N)* EN PROJECT EY ID NO D SO HWK797W S DSGN | CE AS ITY: S: FY * * * * * * * * * * * * * * * * * * | 17 1,990 AUG PTION R AVENU | 1/30/16 * FY * SEPT * * * * * * * * * * * * * | * * * * * * | \$2,33 \$28 \$15 * * * OCT | 5,999.64 2,512.24 4,110.12 Y 19 * 160 * 3,360 * NOV | (CIT (CIT) (CIT | Y) Y) Y) 20 * COM * FY 2017 JAN * * * | MITMENT * * * * * * * * | * (C)* PLAN (N)* EB 1 * * * * * * * * * * * * * * * * * * * | FY 17 MARCH FY FY FY 50 | * * APRIL COST | FY 18 MA * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | O (NON-CO) (| XITY) X X X X X X X X X X X X X X X X X X X | FY 17 TONE END |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ** COPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* ** CAN (N)* CRCST(N)* CTUAL(N)* GN PROJECT GY ID NO DSGN DSGN | CE AS ITY: S: FY * * * * * * * * * * * * * * * * * * | 17 1,990 AUG PTION & Avenues DESIGN DESIGN | 1/30/16 * FY * * SEPT * * * * ue | * * * * * * | \$2,33 \$28 \$15 * * * OCT | 5,999.64 2,512.24 4,110.12 Y 19 * 160 * 3,360 * NOV | (CIT (CIT) (CIT | Y) Y) Y) 20 * COM * FY 2017 JAN * * * | MITMENT * * * * * * * * | * (C)* PLAN (N)* EB 1 * * * * COS | FY 17 MARCH FY FY GT 50 0 | * * APRIL COST O 640 | FY 18 MA * * * * * * * COMM D 06/1 06/1 | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | O (NON-CO) (| XITY) X X X X X X X X X X X X X X X X X X X | FY 17 TONE END |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ** COPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* EN PROJECT EN PROJE | CE AS ITY: S: FY * * * * * * * * * * * * * * * * * * | PTION k Avenue DESIGN CONSTRUCTORS | 1/30/16 * FY * * SEPT * * * * ue | * * * * * * | \$2,33 \$28 \$15 * * * OCT | 5,999.64 2,512.24 4,110.12 Y 19 * 160 * 3,360 * NOV | (CIT (CIT) (CIT | Y) Y) Y) 20 * COM * FY 2017 JAN * * * | MITMENT * * * * * * * * | * (C)* PLAN (N)* * * * * * * * * * * * * * * * * * * | FY 17 MARCH FY FY FY FO O O O | * * APRIL COST | FY 18 MA * * * * * COMM D 06/1 06/1 06/1 | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | O (NON-CO) (| XITY) X X X X X X X X X X X X X X X X X X X | FY 17 TONE END |
| AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ** COPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)* | CE AS ITY: S: FY * * * * | 17 1,990 | 1/30/16 * FY * SEPT * * * * * * * * * * * * * | * * * * * * | \$2,33 \$28 \$15 * * * OCT | 5,999.64 2,512.24 4,110.12 Y 19 * 160 * 3,360 * NOV | (CIT (CIT) (CIT | Y) Y) Y) 20 * COM * FY 2017 JAN * * * | MITMENT * * * * * * * * | * (C)* PLAN (N)* * * * * * * * | FY 17 MARCH | * APRIL | FY 18 | \$.00 \$.00 * * | (NON-C) (NON-C) (NON-C) FY 19 2,160 4,000 JUNE | ITY) X X X X | |
| VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT | CE AS ITY: S: FY * * * * * | 17 1,990 | 1/30/16 * FY * SEPT * * * * * * * * * * * * * | * * * * * * | \$2,33 \$28 \$15 * * * OCT | 5,999.64 2,512.24 4,110.12 Y 19 * 160 * 3,360 * NOV | (CIT (CIT) (CIT | Y) Y) Y) 20 * COM * FY 2017 JAN * * * | MITMENT * * * * * * * * | * (C)* PLAN (N)* EB 1 * * * * * * * * * * * * * * * * * * * | FY 17 MARCH | * APRIL | FY 18 MA * * * * * * PLA | \$.00 \$.00 * * * * | (NON-C) (NON-C | * | FY 17 |
| AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE * COPTED (C)* PPROPRIATIONS (N)* JULY AN (C)* CRCST(C)* TUAL(C)* AN (N)* CRCST(N)* TUAL(N)* TUAL(N)* TO PROJECT TY ID NO DOTTONICATIONS TO PROJECT TY ID NO DOTTONICATIONS TO PROJECT TY ID NO DOTTONICATION TO PROJECT TY ID NO TY | CE AS ITY: S: FY * * * * * * * * * * * * * * * * * * | 17 1,990 AUG | 1/30/16 * FY * SEPT * * * * * * * * * * * * * | * * * * * * * | \$2,33 \$28 \$15 * * * OCT | 5,999.64 2,512.24 4,110.12 Y 19 * 160 * 3,360 * NOV | (CIT (CIT) (CIT | Y) Y) Y) 20 * COM * FY 2017 JAN * * * | MITMENT * * * * * * * * | * (C)* PLAN (N)* EB 1 * * * * * * * * * * * * * * * * * * * | FY 17 MARCH | * APRIL | FY 18 MA * * * * * * PLA | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | O (NON-CO) (| XITY) X X X X X X X X X X X X X X X X X X X | FY 17 TONE END |
| AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE ** COPTED (C)* PPROPRIATIONS (N)* JULY AN (C)* CRCST(C)* CTUAL(C)* AN (N)* CRCST(N)* CTUAL(N)* EN PROJECT EY ID NO D 50 HWK797W S | CE AS ITY: S: FY * * * * * * * * * * * * * * * * * * | 17 1,990 AUG PTION | 1/30/16 * FY * SEPT * * * * * * * * * * * * * | * * * * * * * | \$2,33 \$28 \$15 * * * OCT | 5,999.64 2,512.24 4,110.12 Y 19 * 160 * 3,360 * NOV | (CIT (CIT) (CIT | Y) Y) Y) 20 * COM * FY 2017 JAN * * * | MITMENT * * * * * * * * | * (C)* PLAN (N)* EB 1 * * * * COS | FY 17 MARCH | * * APRIL | FY 18 MA * * * * * * COMM D | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | O (NON-CO) (| XITY) X X X X X X X X X X X X X X X X X X X | FY 17 TONE END |
| VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO D O HWK797W S DSGN | CE AS ITY: S: FY * * * * * * * * * * * * * * * * * * | 17 1,990 AUG PTION R AVENU | 1/30/16 * FY * SEPT * * * * * * * * * * * * * | * * * * * * * | \$2,33 \$28 \$15 * * * OCT | 5,999.64 2,512.24 4,110.12 Y 19 * 160 * 3,360 * NOV | (CIT (CIT) (CIT | Y) Y) Y) 20 * COM * FY 2017 JAN * * * | MITMENT * * * * * * * * | * (C)* PLAN (N)* EB 1 * * * * COS | FY 17 MARCH FY FY FY 50 | * * APRIL COST | FY 18 MA * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | O (NON-CO) (| XITY) X X X X X X X X X X X X X X X X X X X | FY 17 TONE |
| VAILABLE BALAN ONTRACT LIABIL TD EXPENDITURE ** OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* ** AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO D O HWK797W S DSGN DSGN | CE AS ITY: S: FY * * * * * * * * * * * * * * * * * * | 17 1,990 AUG PTION & Avenues DESIGN DESIGN | 1/30/16 * FY * * SEPT * * * * ue | * * * * * * * | \$2,33 \$28 \$15 * * * OCT | 5,999.64 2,512.24 4,110.12 Y 19 * 160 * 3,360 * NOV | (CIT (CIT) (CIT | Y) Y) Y) 20 * COM * FY 2017 JAN * * * | MITMENT * * * * * * * * | * (C)* PLAN (N)* EB 1 * * * * COS | FY 17 MARCH FY FY GT 50 0 | * * APRIL COST O 640 | FY 18 MA * * * * * * * COMM D 06/1 06/1 | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | O (NON-CO) (| XITY) X X X X X X X X X X X X X X X X X X X | FY 17 TONE END |
| AVAILABLE BALAN CONTRACT LIABIL LITD EXPENDITURE ** COPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)* LAN (N)* DRCST(N)* LAN (N)* DRCST(N)* TUAL(N)* EN PROJECT EY ID NO D DSGN DSGN DSGN CONS | CE AS ITY: S: FY * * * * * * * * * * * * * * * * * * | PTION k Avenue DESIGN CONSTRUCTORS | 1/30/16 * FY * * SEPT * * * * ue | * * * * * * * | \$2,33 \$28 \$15 * * * OCT | 5,999.64 2,512.24 4,110.12 Y 19 * 160 * 3,360 * NOV | (CIT: (CIT: FY) DEC * * * * * * * * | Y) Y) Y) 20 * COM * FY 2017 JAN * * * | MITMENT * * * * * * * * | * (C)* PLAN (N)* * * * * * * * * * * * * * * * * * * | FY 17 MARCH FY FY FY FO O O O | * * APRIL NC COST 0 640 3,360 | FY 18 MA * * * * * COMM D 06/1 06/1 06/1 | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | O (NON-CO) (| XITY) X X X X X X X X X X X X X X X X X X X | FY 17 TONE END |
| AVAILABLE BALAN CONTRACT LIABIL LITD EXPENDITURE ** COPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* DRCST(C)* LAN (N)* DRCST(C)* LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT EY ID NO D DSGN DSGN CONS CONS RD | CE AS ITY: S: FY * * * * * * * * * * * * * * * * * * | PTION k Avenue DESIGN CONSTRUCTONSTRU | 1/30/16 * FY * * SEPT * * * * * UCTION UCTION | * * * * * * * * | \$2,33 \$28 \$15 * * * OCT | 5,999.64 2,512.24 4,110.12 Y 19 * 160 * 3,360 * NOV | (CIT: (CIT: FY DEC * * * * * * * | Y) Y) Y) 20 * COM * FY 2017 JAN * * * | * * * * * * * * | * (C)* PLAN (N)* EB 1 * * * * COS | FY 17 MARCH FY FY FY FO 0 0 00 | * * APRIL NC COST 0 640 3,360 | FY 18 MA * * * * * * * COMM D 06/1 06/1 | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | O (NON-CO) (| XITY) X X X X X X X X X X X X X X X X X X X | FY 17 TONE END |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| BUDGET LINE: H | | | : 841 33 | | | | | LIAMSBRID | GE ROAD, | THE BRON | X | | | | | | |
|--|--|--|---|-------------------------------------|--|---|--|--------------------------------------|---|---|--------------------------------------|--|--|-----------------------------------|---|---------------------------|---|
| AVAILABLE BAL | |)F: 11/ | 30/16 | Ş. | 100,000. | | CITY) | | | | | | \$.00 | • | • | | |
| CONTRACT LIAB | | | | A . | \$.0 | | CITY) | | | | | | \$.00 | • | - | | |
| ITD EXPENDITU | | | TIV 10 | . Ş. | 162,724. | 94 (* | CITY) | | * | T37 17 | | TRY 10 | \$.00 | (NON-C | * T.L.A.) | E37 20 | |
| ADODUED (C) | * FY 1 | 100 * | FY 18 | * | FY 19 | * | FY 20 | * | (C)* | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | |
| ADOPTED (C) | | T00 * | | • | | • | | COMMITTEM | / | | • | | • | | • | | |
| APPROPRIATIONS | | * | | * | | * | | COMMITME | | | * | | * | | * | | |
| (N) | • | | | | | | TOV | 2017 | (N)* | | | | | | | | |
| 777 | ILY AU | ī | SEPT | OCT | NOV | | DEC | | FEB I | MARCH | APRIL | MA | ur. | JUNE | | FY 17 | |
| PLAN (C)* | <u> </u> | JG + | PELI * | OCI | TION | * | NEC * | JAN * | <u> </u> | MARCH + | APRIL | • MA. | <u> </u> | OONE | + | FI I/ | |
| FORCST(C)* | * | * | * | | * | * | * | * | * | * | | * | * | | * | | |
| ACTUAL(C)* | * | * | * | | * | * | * | * | * | * | | * | * | | * | | |
| * | * | * | * | | * | * | * | * | * | * | | * | * | | * | | |
| PLAN (N)* | * | * | * | | * | * | * | * | * | * | | * | * | | * | | |
| FORCST(N)* | * | * | * | | * | * | * | * | * | * | | * | * | | * | | |
| ACTUAL(N)* | * | * | * | | * | * | * | * | * | * | | * | * | | * | | |
| IICIOIII(II) | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | CI | ГY | NC | PLAI | V | CURRENT | MILE | STONE | |
| AGY ID NO | DESCRIPT | TON | | | | | | | COS | | COST | | | ILESTONE | | | |
| | | | | | | | | | | - <u>-</u> | | | | | | | |
| 841 HWX870 | RECONST | WILLIA | MSBRIDGE : | ROAD: | ADEE AVE | TO A | RNOW AVE | , ETC | | | | | | | | | |
| IFSP | | | TRUCTION | | | | | , | 10 | 00 | 0 | 06/1 | 7 | | | | |
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| | | | | | | | | | | | | | | | | | |
| BUDGET LINE: H | IW-876 | FMS # | • 841 33° | v : | RECONSTR | UCTIO | ON OF WYC | KOFF AVEN | UE, BROOKI | LYN | | | | | | | |
| BUDGET LINE: H | | | | | RECONSTRI | | ON OF WYC | KOFF AVEN | UE, BROOKI | LYN | \$1 | .6,058,0 | 00.00 | (NON-C | ITY) | | |
| | ANCE AS C | | | \$12, | | 80 (| | KOFF AVEN | UE, BROOKI | LYN | \$1 | 6,058,0 | \$.00 | (NON-C | ITY) | | |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS (BILITY: JRES: |)F: 11/ | 30/16 | \$12, \$ | 539,999.3 110,207.3 293,333. | 80 (85 (35 (| CITY) CITY) CITY) | KOFF AVEN | | | - | | \$.00 | (NON-C | ITY) ITY) | | |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS C BILITY: TRES: * FY 1 | DF: 11/ | | \$12, \$ | 539,999. 110,207. | 80 (85 (35 (* | CITY) CITY) | * | * | LYN FY 17 | * | FY 18 | \$.00 \$.00 * | (NON-C | ITY) | FY 20 | |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) | ANCE AS CONTROL OF THE PROPERTY OF THE PROPERT |)F: 11/ | 30/16 | \$12, \$ | 539,999.3 110,207.3 293,333. | 80 (85 (35 (| CITY) CITY) CITY) | * | * (C)* | | - | | \$.00 \$.00 * | (NON-C | ITY) ITY) | FY 20 | |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS | ANCE AS CBILITY: URES: * FY 1 * 11, | DF: 11/ | 30/16 | \$12, \$ \$3, * | 539,999.3 110,207.3 293,333. | 80 (85 (35 (* | CITY) CITY) CITY) | * * COMMITME | * (C)* NT PLAN | | * | FY 18 12,546 | \$.00 \$.00 * | (NON-C | ITY) ITY) * * | FY 20 | |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) | ANCE AS CBILITY: URES: * FY 1 * 11, | DF: 11/ | 30/16 | \$12, \$ | 539,999.3 110,207.3 293,333. | 80 (85 (35 (* | CITY) CITY) CITY) FY 20 | * * COMMITME | * (C)* | | * | FY 18 | \$.00 \$.00 * | (NON-C | ITY) ITY) | FY 20 | |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | ANCE AS CONTROL OF SILITY: JRES: * FY 1 * 11, * 14, | DF: 11/ L7 * ,138 * | 30/16 FY 18 | \$12, \$ \$3, * * | 539,999. 110,207. 293,333. FY 19 | 80 (85 (35 (* * | CITY) CITY) CITY) FY 20 | * * COMMITME * 2017 | * (C)* NT PLAN (N)* | FY 17 | * * | FY 18 12,546 15,558 | \$.00 \$.00 * | (NON-C (NON-C FY 19 | ITY) ITY) * * | | |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) | ANCE AS CBILITY: URES: * FY 1 * 11, | DF: 11/ L7 * ,138 * | 30/16 | \$12, \$ \$3, * | 539,999.3 110,207.3 293,333. | 80 (85 (35 (* * | CITY) CITY) CITY) FY 20 FY DEC | * COMMITME * 2017 JAN | * (C)* NT PLAN (N)* | | * | FY 18 12,546 15,558 | \$.00 \$.00 * | (NON-C | ITY) ITY) * * | FY 20 | |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* | ANCE AS CONTROL OF SILITY: JRES: * FY 1 * 11, * 14, | DF: 11/ L7 * ,138 * | 30/16 FY 18 | \$12, \$ \$3, * * | 539,999. 110,207. 293,333. FY 19 | 80 (85 (35 (* * | CITY) CITY) CITY) FY 20 | * * COMMITME * 2017 JAN * | * (C)* NT PLAN (N)* | FY 17 | * * | FY 18 12,546 15,558 | \$.00 \$.00 * | (NON-C (NON-C FY 19 | ITY) ITY) * * | | |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* | ANCE AS CONTROL OF SILITY: JRES: * FY 1 * 11, * 14, | DF: 11/ L7 * ,138 * | 30/16 FY 18 | \$12, \$ \$3, * * | 539,999. 110,207. 293,333. FY 19 | 80 (85 (35 (* * | CITY) CITY) CITY) FY 20 FY DEC | * COMMITME * 2017 JAN | * (C)* NT PLAN (N)* | FY 17 | * * | FY 18 12,546 15,558 | \$.00 \$.00 * | (NON-C (NON-C FY 19 | ITY) ITY) * * | | : |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* | ANCE AS CONTROL OF SILITY: JRES: * FY 1 * 11, * 14, | DF: 11/ L7 * ,138 * | 30/16 FY 18 | \$12, \$ \$3, * * | 539,999. 110,207. 293,333. FY 19 | 80 (85 (35 (* * | CITY) CITY) CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN * | * (C)* NT PLAN (N)* | FY 17 | * * | FY 18 12,546 15,558 | \$.00 \$.00 * | (NON-C (NON-C FY 19 | ITY) ITY) * * | | ; |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* | ANCE AS CONTROL OF SILITY: JRES: * FY 1 * 11, * 14, | DF: 11/ L7 * ,138 * | 30/16 FY 18 | \$12, \$ \$3, * * | 539,999. 110,207. 293,333. FY 19 | 80 (85 (35 (* * | CITY) CITY) CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN * | * (C)* NT PLAN (N)* | FY 17 | * * | FY 18 12,546 15,558 | \$.00 \$.00 * | (NON-C (NON-C FY 19 | ITY) ITY) * * | | : |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | ANCE AS CONTROL OF SILITY: JRES: * FY 1 * 11, * 14, | DF: 11/ L7 * ,138 * | 30/16 FY 18 | \$12, \$ \$3, * * | 539,999. 110,207. 293,333. FY 19 | 80 (85 (35 (* * | CITY) CITY) CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN * | * (C)* NT PLAN (N)* | FY 17 | * * | FY 18 12,546 15,558 | \$.00 \$.00 * | (NON-C (NON-C FY 19 | ITY) ITY) * * | | |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* | ANCE AS CONTROL OF SILITY: JRES: * FY 1 * 11, * 14, | DF: 11/ L7 * ,138 * | 30/16 FY 18 | \$12, \$ \$3, * * | 539,999. 110,207. 293,333. FY 19 | 80 (85 (35 (* * | CITY) CITY) CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN * | * (C)* NT PLAN (N)* | FY 17 | * * | FY 18 12,546 15,558 | \$.00 \$.00 * | (NON-C (NON-C FY 19 | ITY) ITY) * * | | ; |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* | ANCE AS CONTROL OF SILITY: JRES: * FY 1 * 11, * 14, | DF: 11/ L7 * ,138 * | 30/16 FY 18 | \$12, \$ \$3, * * | 539,999. 110,207. 293,333. FY 19 | 80 (85 (35 (* * | CITY) CITY) CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN * | * (C)* NT PLAN (N)* | FY 17 | * * | FY 18 12,546 15,558 | \$.00 \$.00 * | (NON-C (NON-C FY 19 | ITY) ITY) * * | | |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* | ANCE AS CONTROL OF SILITY: JRES: * FY 1 * 11, * 14, | DF: 11/ L7 * ,138 * | 30/16 FY 18 | \$12, \$ \$3, * * | 539,999. 110,207. 293,333. FY 19 | 80 (85 (35 (* * | CITY) CITY) CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN * | * (C)* NT PLAN (N)* FEB 1 * * * * * * | MARCH * * * * * * * | * * APRIL | FY 18 12,546 15,558 MA * * * * * * | * * * * * * * * * * * * * * * * * * * | JUNE | ITY) * * * * * * * * * * * * * | FY 17 | ; |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* | ANCE AS C BILITY: URES: * FY 1 * 11, * 14, ULY AU * * * * * * * * * * * * * | DF: 11/ L7 * .138 * .038 * .038 * | 30/16 FY 18 | \$12, \$ \$3, * * | 539,999. 110,207. 293,333. FY 19 | 80 (85 (35 (* * | CITY) CITY) CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN * | * (C)* NT PLAN (N)* FEB 1 * * * * * * * * CI | FY 17 MARCH * * * * * * * * * | * * APRIL | FY 18 12,546 15,558 * * * * * * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON-C (NON-C FY 19 JUNE | ITY) ITY) * * * * * MILE | FY 17 | 1 1 1 |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* | ANCE AS CONTROL OF SILITY: JRES: * FY 1 * 11, * 14, | DF: 11/ L7 * .138 * .038 * .038 * | 30/16 FY 18 | \$12, \$ \$3, * * | 539,999. 110,207. 293,333. FY 19 | 80 (85 (35 (* * | CITY) CITY) CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN * | * (C)* NT PLAN (N)* FEB 1 * * * * * * | FY 17 MARCH * * * * * * * * * | * * APRIL | FY 18 12,546 15,558 * * * * * * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * * * * * * | JUNE | ITY) ITY) * * * * * MILE | FY 17 | ; |
| 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 CONTROL OF THE PROPERTY OF THE PROPERT | DF: 11/ 17 * .138 * .038 * .038 * .038 * .038 * | 30/16 FY 18 SEPT * * * * * * * | \$12, \$3, * * * OCT | 539,999.3 110,207.3 293,333.5 FY 19 NOV | 80 (85 (35 (* * | CITY) CITY) CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN * | * (C)* NT PLAN (N)* FEB 1 * * * * * * * * CI | FY 17 MARCH * * * * * * * * * | * * APRIL | FY 18 12,546 15,558 * * * * * * * * * * * * * * * * * * | \$.00 \$.00 * * * * * * * * * * * * * | JUNE CURRENT | ITY) ITY) * * * * * MILE STAR | FY 17 STONE T END | |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HWCWREC | ANCE AS COBILITY: RES: * FY 1 * 11, * 14, LY AU * * * DESCRIPT | DF: 11/ L7 * .138 * .038 * .038 * | 30/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * | \$12, \$3, * * * OCT | 539,999.3 110,207.3 293,333.5 FY 19 NOV | 80 (85 (35 (* * | CITY) CITY) CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN * | * (C)* NT PLAN (N)* FEB 1 * * * * * CIT | FY 17 MARCH * * * * * * * * * * * * * | * * APRIL NC COST | FY 18 12,546 15,558 * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | (NON-C (NON-C FY 19 JUNE | ITY) ITY) * * * * * MILE STAR | FY 17 STONE T END | 1 |
| 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 COBILITY: RES: * FY 1 * 11, * 14, LY AU * * * DESCRIPT | DF: 11/ 17 * .138 * .038 * .038 * .038 * .038 * | 30/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * | \$12, \$3, * * * OCT | 539,999.3 110,207.3 293,333.5 FY 19 NOV | 80 (85 (35 (* * | CITY) CITY) CITY) FY 20 FY DEC | * * COMMITME * 2017 JAN * | * (C)* NT PLAN (N)* FEB 1 * * * * * CIT | FY 17 MARCH * * * * * * * * * | * * APRIL | FY 18 12,546 15,558 * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | JUNE CURRENT | ITY) ITY) * * * * * MILE STAR | FY 17 STONE T END | |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HWCWREC CTGY | ANCE AS COMMENT OF THE PROPERTY OF THE PROPERT | DF: 11/ 17 * .138 * .0 | 30/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * | \$12, \$3, * * OCT | 539,999.3 110,207.3 293,333. FY 19 NOV * * * * * * * * * * * * * * * * * * | 80 (85 (35 (********************************* | CITY) CITY) FY 20 FY DEC * * * * * * | * * COMMITME * 2017 JAN * | * (C)* NT PLAN (N)* FEB 1 * * * * * CIT | FY 17 MARCH * * * * * * * * * * * * * | * * APRIL NC COST | FY 18 12,546 15,558 * * * * * * * * * * * * * * * * * * | \$.00 * * * * * * * * * * * * * | JUNE CURRENT ILLESTONE DEVSCOPE | TY) ITY) * * * * MILE STAR | FY 17 STONE T END 6 09/16 | |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HWCWREC CTGY | ANCE AS CONSTREES: * FY 1 * 11, * 14, LY AU * DESCRIPT CITYWIDE 706 CC | DF: 11/ 17 * .138 * .0 | SEPT * * * * * * * * * * * * * * * * * * | \$12, \$3, * * * OCT | 539,999.3 110,207.3 293,333. FY 19 NOV * * * * * * * * * * * * * * * * * * | 80 (85 (35 (35 (4 | CITY) CITY) FY 20 FY DEC * * * * * * | * ** COMMITME * 2017 JAN * * * * * * | * (C)* NT PLAN (N)* FEB 1 * * * * * * * * * * * * * * * * * * | MARCH * * * * * * * * * * * * * * * * * * * | * * APRIL NC COST | FY 18 12,546 15,558 * * * * * * * * * * * * * * * * * * | \$.00 * * * * * * * * * * * * * | JUNE CURRENT | TY) ITY) * * * * MILE STAR | FY 17 STONE T END 6 09/16 | |
| AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HWCWREC CTGY 850 HWK876 CO#: DD IFSP | ANCE AS COMMENT OF THE PROPERTY OF THE PROPERT | DF: 11/ L7 * .138 * .03 | SEPT * * * * * * * * * * * * * * * * * * | \$12, \$3, * * * OCT | 539,999.3 110,207.3 293,333. FY 19 NOV * * * * * * * * * * * * * * * * * * | 80 (85 (35 (35 (4 | CITY) CITY) CITY) FY 20 FY DEC * * * * * * * * * * * * * | * * COMMITME * 2017 JAN * | (C)* NT PLAN (N)* FEB 1 * * * * * * CI' COS | MARCH * * * * * * * * * * * * * * * * * * | * * APRIL NC COST 500 | FY 18 12,546 15,558 * * * * * * * * * * * * * * * * * * | \$.00 * * * * * * * * * * * * * | JUNE CURRENT ILLESTONE DEVSCOPE | TY) ITY) * * * * MILE STAR | FY 17 STONE T END 6 09/16 | ; |
| 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 841 HWCWREC CTGY 850 HWK876 CO#: DD IFSP CO#: B DSGN | ANCE AS COSTINE SU 004 IF TD 029 DE | DF: 11/ L7 * .138 * .03 | SEPT * * * * * * * * * * * * * * * * * * | \$12, \$3, * * * OCT | 539,999.3 110,207.3 293,333. FY 19 NOV * * * * * * * * * * * * * * * * * * | 80 (85 (35 (35 (4 | CITY) CITY) FY 20 FY DEC * * * * * * * * * * * * * | * ** COMMITME * 2017 JAN * * * * * * | (C)* NT PLAN (N)* FEB 1 * * * * * * CI' COS | MARCH * * * * * * * * * * * * * * * * * * | * * APRIL NC COST 500 | FY 18 12,546 15,558 * * * * * * * * * * * * * * * * * * | \$.00 * * * * * * * * * * * * * | JUNE CURRENT ILLESTONE DEVSCOPE | TY) ITY) * * * * MILE STAR | FY 17 STONE T END 6 09/16 | ; |
| 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 841 HWCWREC CTGY 850 HWK876 CO#: DD IFSP CO#: B DSGN CONS | ANCE AS COSTITUTE TO 029 DE RD 030 CC | DF: 11/ L7 * .138 * .03 | SEPT * * * * * * * * * * * * * * * * * * | \$12, \$3, * * * OCT | 539,999.3 110,207.3 293,333. FY 19 NOV * * * * * * * * * * * * * * * * * * | 80 (85 (35 (35 (4 | CITY) CITY) CITY) FY 20 FY DEC * * * * * * * * * * * * * | * ** COMMITME * 2017 JAN * * * * * * | (C)* NT PLAN (N)* FEB I * * * * CIT. CO. | FY 17 MARCH * * * * * * * * * * * * * | * * APRIL NC COST 500 0 0 2,020 | FY 18 12,546 15,558 * * * * * * * * * * * * * * * * * * | \$.00 * * * * * * * * * * * * * | JUNE CURRENT ILLESTONE DEVSCOPE | TY) ITY) * * * * MILE STAR | FY 17 STONE T END 6 09/16 | 7 7 7 |
| 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 841 HWCWREC CTGY 850 HWK876 CO#: DD IFSP CO#: B DSGN CONS | ANCE AS COSTINE SU 004 IF TD 029 DE | DF: 11/ L7 * .138 * .03 | SEPT * * * * * * * * * * * * * * * * * * | \$12, \$3, * * * OCT | 539,999.3 110,207.3 293,333. FY 19 NOV * * * * * * * * * * * * * * * * * * | 80 (85 (35 (35 (4 | CITY) CITY) CITY) FY 20 FY DEC * * * * * * * * * * * * * | * ** COMMITME * 2017 JAN * * * * * * | (C)* NT PLAN (N)* FEB 1 * * * * * * CI' COS | FY 17 MARCH * * * * * * * * * * * * * | * * APRIL NC COST 500 | FY 18 12,546 15,558 * * * * * * * * * * * * * * * * * * | \$.00 * * * * * * * * * * * * * | JUNE CURRENT ILLESTONE DEVSCOPE | TY) ITY) * * * * MILE STAR | FY 17 STONE T END 6 09/16 | 3 3 |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

| BUDGET LINE: HW | √-890 F | MS #: | 841 341 | F RE | CONSTRUCT | ION OF W | OODROW I | OAD, | , STATEN | N ISLAND | | | | | | | |
|--|-----------------------|-------|------------------|--------------|---|----------|----------|------|----------|-----------|-------|-------|--------------|-----------|-------|-------|----------|
| AVAILABLE BALA | ANCE AS OF: | 11/3 | 30/16 | \$3,53 | 6,186.49 | (CITY) | | | | | | | \$.(| 00 (NON-0 | CITY) | | |
| CONTRACT LIABI | ILITY: | | | \$19 | 8,336.30 | (CITY) | | | | | | | \$.(| 00 (NON-0 | CITY) | | |
| ITD EXPENDITUR | RES: | | | | 7,964.21 | (CITY) | | | | | | | \$.(| 00 (NON-0 | CITY) | | |
| * | | * | FY 18 | | Y 19 * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | | FY 20 | * |
| ADOPTED (C)* | * | * | 12,374 | ł * | * | | * | | (C)* | | * | | * | 15,900 |) * | | * |
| APPROPRIATIONS | | | | | | | COMM | TMEN | NT PLAN | | | | | | | | |
| (N)* | k | * | | * | * | | * | | (N)* | | * | | * | | * | | * |
| | | | | | | F | Y 2017 | | | | | | | | | | |
| JUI | LY AUG | | SEPT | OCT | NOV | DEC | JAN | | FEB | MARCH | APRIL | M | IAY | JUNE | | FY 1' | <u>'</u> |
| PLAN (C)* | * | * | * | * | * | | * | * | , | k | * | * | | * | * | | |
| FORCST(C)* | * | * | * | * | * | | * | * | , | k · | * | * | | * | * | | |
| ACTUAL(C)* | * | * | * | * | * | | * | * | 4 | k · | * | * | | * | * | | |
| * | * | * | * | * | * | | * | * | 4 | k · | * | * | | * | * | | |
| PLAN (N)* | * | * | * | * | * | | * | * | 4 | k · | * | * | | * | * | | |
| FORCST(N)* | * | * | * | * | * | | * | * | 4 | k · | * | * | | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | | * | * | 4 | k | * | * | | * | * | | |
| | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | CITY | NC | PI | AN | CURRENT | MILES | TONE | |
| AGY ID NO | DESCRIPTIO | N | | | | | | | | COST | COST | COMM | DATE | MILESTONE | START | ENI | |
| | | | | | | | | | | | | | | | | | |
| 850 HWR890 | WOODROW RD | | | | | | | | | | | | | DEVSCOPE | 05/05 | 08/0 |)5 |
| DSGN F | FD 001 DESI | GN | | | FINAL | DESIGN | | | 1, | ,200 | 0 | 07/ | 18 | | | | |
| DSGN F | PD 002 DESI | GN | | | PRELI | MINARY D | ESIGN | | 1, | ,200 | 0 | 07/ | 18 | | | | |
| CONS F | RD 007 CONS | TRUCT | CION | | ROADW | AYS | | | 12 | ,600 | 0 | 06/ | 19 | | | | |
| | RD 012 CONS | | | | ROADW | | | | • | 900 | 0 | 06/ | | | | | |
| IFOT | | | R TECHNICA | AL SERVI | | | | | | 10 | Ō | 06/ | _ | | | | |
| BUDGET LINE: HW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR | ANCE AS OF: LLITY: | | 841 341 30/16 | \$81 \$55 | CONSTRUCT 2,999.67 2,054.56 2,502.77 | | LOOMINGI | ALE | ROAD, S | STATEN IS | LAND | | \$.(\$.(| • | CITY) | | |
| * | | * | FY 18 | | Y 19 * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | - | FY 20 |) * |
| ADOPTED (C)* | | * | 11 10 | * | 480 * | | 44 * | | (C)* | 11 17 | * | | 3 * | 624 | | | 717 * |
| APPROPRIATIONS | | | | | 100 | 0,0 | | тмех | NT PLAN | | | 50 | | 02. | • | 55, | -, |
| (N)* | k | * | | * | * | | * | | (N)* | | * | | * | | * | | * |
| | | | | | | F. | Y 2017 | | (=-,/ | | | | | | | | |
| JUI | LY AUG | | SEPT | OCT | NOV | DEC | JAN | | FEB | MARCH | APRIL | M | ΙΑΥ | JUNE | | FY 1 | 7 |
| PLAN (C)* | * | * | * | * | * | | * | * | 4 | k | * | * | | * | * | | |
| FORCST(C)* | * | * | * | * | * | | * | * | 363 * | k · | * | * | | * | * | | 363 |
| ACTUAL(C)* | * | * | * | * | * | | * | * | 4 | k · | * | * | | * | * | | |
| * | * | * | * | * | * | | * | * | , | k · | * | * | | * | * | | |
| PLAN (N)* | * | * | * | * | * | | * | * | , | k · | * | * | | * | * | | |
| FORCST(N)* | * | * | * | * | * | | * | * | , | k · | * | * | | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | | * | * | , | k · | * | * | | * | * | | |
| MGN PROJECT | | | | | | | | | | CITY | NC | | AN | CURRENT | MILES | | ` |
| AGY ID NO | DESCRIPTIO | N | | | | | | | | COST | COST | COMM | DATE | MILESTONE | START | ENI | |

PAGE: 749

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT I | |
|--|---|--------------|----------------|------------|--------------------|---|-------------|
| AGY ID NO DESCRIPTION CONS RD 015 CONSTRUCTION | ROADWAYS | | COST 26,873 | COST 0 | COMM DATE 06/20 | MILESTONE S | START END |
| COM: 15 IFDS 603 IFA DESIGN | ROADWAIS | | 110 | 0 | 06/17 | | |
| | | | | | | | |
| AVAILABLE BALANCE AS OF: 11/30/16 \$59 CONTRACT LIABILITY: | VATE PORTION FOR HI ,999.62 (CITY) \$.00 (CITY) ,450.38 (CITY) | GHWAY PROJ | ECTS, CITYWIDE | \$9 | 9,285,714. | 72 (NON-CII 51 (NON-CII 95 (NON-CII | TY) |
| * FY 17 * FY 18 * FY | 19 * FY 20 | * | * FY 17 | * . | FY 18 * | FY 19 ' | FY 20 |
| ADOPTED (C)* 60 * * | | * | (C)* | * | * | + | , |
| APPROPRIATIONS (N)* 14,356 * * | | COMMITMENT * | | * | * | 169 ' | 45 |
| (N)" 14,330 " " | FY 2 | | (N)" 1,490 | | | 109 | 45 |
| JULY AUG SEPT OCT | | | EB MARCH | APRIL | MAY | JUNE | FY 17 |
| PLAN (C)* * * * * | * * | * | * * | | * | * | * |
| FORCST(C)* * * * * | * * | * | * * | | * | * | * |
| ACTUAL(C)* | * * | * | * * | | * | * | * |
| * * * * * * * * * PLAN (N)* 1 * 404 * * * | * * | 403 * | 16 * * | | * | * 666 | * 1,490 |
| FORCST(N)* * 88 * 211 * 53 * | * * | 456 * | 16 * * | | * | * 666 | • |
| ACTUAL(N)* * 88 * 211 * 53 * | 27 * * | * | * * | | * | * | * 379 |
| MGN PROJECT AGY ID NO DESCRIPTION | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT N MILESTONE S | |
| 841 HWCWREC CITYWIDE RECONSTRUCTION OF STREE CTGY 710 CONTINGENCY | TS | | 0 | 5,000 | 06/17 | DEVSCOPE (| 06/16 09/16 |
| 850 HWBARUCH Baruch College - 25th Street Pla CONS 006 CONSTRUCTION | za | | 0 | 6 | 06/17 | DEVSCOPE (| 03/15 05/15 |
| 850 HWCSCH3G1 SAFE ROUTES TO SCHOOLS-94 SCHOOL CONS RD 013 CONSTRUCTION CONS RD 014 CONSTRUCTION | S ROADWAYS ROADWAYS | | 0 | 3 3 | 01/17 01/17 | DEVSCOPE (| 02/14 05/14 |
| 850 HWCSCH3G2 SAFE ROUTES TO SCHOOLS-94 SCHOOL CONS RD 013 CONSTRUCTION | S ROADWAYS | | 0 | 27 | 01/17 | DEVSCOPE (| 02/14 05/14 |
| 850 HWCSCH3MM SAFE ROUTES TO SCHOOLS-94 SCHOOL CONS RD 021 CONSTRUCTION CONS RD 022 CONSTRUCTION | S ROADWAYS ROADWAYS | | 0 | 153 58 | 08/16 08/16 | DEVSCOPE (| 02/14 05/14 |
| 850 HWCSCH4B1 Safe Routes to Schools - Phase 4 CONS RD 008 CONSTRUCTION | B1 ROADWAYS | | 0 | 10 | 01/17 | DEVSCOPE (| 02/15 05/15 |
| 850 HWCSCH4C1 Safe Routes to Schools - Phase 4 CONS RD 007 CONSTRUCTION | | | 0 | 68 | 06/17 | DEVSCOPE (| 03/16 05/16 |
| 850 HWCSCH4C2 Safe Routes to Schools - Phase 4 CONS RD 014 CONSTRUCTION CONS RD 015 CONSTRUCTION | C2 ROADWAYS ROADWAYS | | 0 0 | 154 5 | 06/17 06/17 | | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--|------------------|----------------------|---|----------------------|------------------------|
| 850 HWD10105 Ped Safety Upgrades on Atlantic Ave CONS 011 CONSTRUCTION | 0 | 7 | 06/17 | DEVSCOPE | 06/12 09/12 |
| 850 HWK100BUS Utica Ave Bus Priority CONS 031 CONSTRUCTION | 0 | 45 | 06/17 | DEVSCOPE | 06/13 09/13 |
| 850 HWK1048B FLUSHING AVE - BROOKLYN GREENWAY CONS RD 810 CONSTRUCTION ROADWAYS | 0 | 10 | 01/17 | DEVSCOPE | 06/12 09/12 |
| 850 HWK1130B Williamsburg Bridge Plaza CONS RD 025 CONSTRUCTION ROADWAYS | 0 | 39 | 01/17 | DEVSCOPE | 03/13 05/13 |
| 850 HWK639W RECON: TILLARY STREET CONS RD 028 CONSTRUCTION ROADWAYS | 0 | 6 | 01/17 | DEVSCOPE | 03/12 05/12 |
| 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 CONSULTANT SUPERVISION OF CO#: D CNSP SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 0 0 | 2 1 | 06/20 06/20 | | |
| 850 HWMWTCA7A RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CO#: B CNSP SU 014 CONSTRUCTION SUPERVISION CO#: B CNSP SU 015 CONSTRUCTION SUPERVISION CO#: B CNSP SU 016 CONSTRUCTION SUPERVISION CO#: G CONS RD 018 CONSTRUCTION CO#: G CONSULTANT SUPERVISION OF ROADWAYS | 0 0 0 | 122 25 1 12 | 06/19 06/19 06/19 06/19 | DEVSCOPE | 03/07 05/07 |
| 850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS RD 013 CONSTRUCTION ROADWAYS CONS RD 014 CONSTRUCTION ROADWAYS CONS RD 015 CONSTRUCTION ROADWAYS | 0 0 0 | 65 23 1 | 08/16 08/16 07/16 | 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 OF | 0 0 0 0 | 1 27 1 1 | 06/20 06/20 06/20 06/20 06/20 | DEVSCOPE | 05/07 08/07 |
| 850 HWM1159 REHABILITATION OF PECK SLIP CO#: B CNSP SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: C CNSP SU 025 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: C CNSP SU 025 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 0 0 0 | 20 4 1 | 08/16 08/16 08/16 | DEVSCOPE | 05/01 08/01 |
| 850 HWPEDSF3A MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS CONS 807 CONSTRUCTION | 0 | 150 | 06/17 | DEVSCOPE | 02/15 05/15 |
| 850 HWPLZ008Q MYRTLE AVE-COOPER PLAZA CONS RD 808 CONSTRUCTION ROADWAYS | 0 | 9 | 01/17 | DEVSCOPE | 06/11 09/11 |

| | PROJECT | | | CITY | NC | PLAN | CURRENT | | |
|-----|-------------------|--|---|-----------|----------|----------------|-----------|--------|-------|
| AGY | ID NO | DESCRIPTION RD 809 CONSTRUCTION | ROADWAYS | COST 0 | | 01/17 | MILESTONE | START | END |
| | COND | RD 809 CONSTRUCTION | ROADWAID | U | 3 | 01/1/ | | | |
| 850 | HWPLZ009K | NEW LOTS PLAZA | | | | | DEVSCOPE | 06/12 | 09/12 |
| | CONS | RD 807 CONSTRUCTION | ROADWAYS | 0 | 3 | 01/17 | | | |
| | | | | | | | | | |
| 850 | HWPLZ014Q CONS | 37TH RD PLAZA, PLANYC 805 CONSTRUCTION | | 0 | 15 | 06/17 | DEVSCOPE | 06/13 | 10/13 |
| | CONS | 605 CONSTRUCTION | | U | 13 | 00/1/ | | | |
| 850 | HWPS199 | Reconstruction of PS199 | | | | | DEVSCOPE | 06/16 | 09/16 |
| | CONS | 007 CONSTRUCTION | | 0 | 3 | 06/17 | | - | |
| | CONS | 008 CONSTRUCTION | | 0 | 19 | 06/17 | | | |
| 050 | III.ID1 434III3 | CIMMITTE CONDIEN DED DANDS (M | DANGER AURIODERS AND WARREN | | | | DEMOCODE | 05/14 | 00/14 |
| 650 | HWP14MTA | CITYWIDE COMPLEX PED RAMPS (TRD 007 CONSTRUCTION | RANSIT AUTHORITY) - MANHATTAN ROADWAYS | 0 | 60 | 01/17 | DEVSCOPE | 05/14 | 08/14 |
| | | RD 007 CONSTRUCTION | ROADWAYS | 0 | 17 | 01/17 | | | |
| | COLLE | 12 000 00021001100 | NOID/NIIID | ŭ | | 02, 2, | | | |
| 850 | HWP14QC | CITYWIDE COMPLEX PED RAMPS - | QUEENS | | | | DEVSCOPE | 02/15 | 05/15 |
| | CONS | 004 CONSTRUCTION | | 0 | 10 | 06/17 | | | |
| 050 | III:ID1 40IIA | CIMMITTE CONDIEN DED DANDS (M | DANGER AURIODERS (| | | | DEVSCOPE | 05/14 | 00/14 |
| 650 | HWP14QTA | CITYWIDE COMPLEX PED RAMPS (T. RM 004 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 0 | 30 | 01/17 | DEVSCOPE | 05/14 | 08/14 |
| | | RM 005 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | Ö | 3 | 01/17 | | | |
| | | | | | | -, | | | |
| 850 | HWP15KCL | Simple, Complex, & Landmark P | | | | | DEVSCOPE | 02/16 | 05/16 |
| | CONS | RD 004 CONSTRUCTION | ROADWAYS | 0 | 85 | 01/17 | | | |
| 850 | HWP15KTA | Complex Ped Ramps - Transit A | uthority - Brooklyn | | | | DEVSCOPE | 02/15 | 05/15 |
| 050 | | RD 005 CONSTRUCTION | ROADWAYS | 0 | 135 | 06/17 | DEVECTE | 02/13 | 03/13 |
| | 001.2 | | -1012-11112 | · · | | | | | |
| 850 | HWP15QTA | Complex Ped Ramps - Transit A | | | | | DEVSCOPE | 02/15 | 05/15 |
| | CONS | RD 005 CONSTRUCTION | ROADWAYS | 0 | 53 | 08/16 | | | |
| 850 | HWP15RSC | Simple & Complex Ped Ramps - | Staten Island | | | | DEVSCOPE | 02/15 | 05/15 |
| 050 | CONS | 004 CONSTRUCTION | Statem Island | 0 | 17 | 06/17 | DEVSCOPE | 02/13 | 03/13 |
| | | | | - | | | | | |
| 850 | | Simple, Complex & Landmark Pe | _ | | | | DEVSCOPE | 02/15 | 05/15 |
| | | RD 004 CONSTRUCTION | ROADWAYS | 0 | 30 | 01/17 | | | |
| | CONS | RD 005 CONSTRUCTION | ROADWAYS | 0 | 5 | 01/17 | | | |
| 850 | HWP16MTAL | Complex Ped Ramps - Transit A | uthority & Landmark - Manhattan | | | | DEVSCOPE | 03/16 | 05/16 |
| | CONS | 005 CONSTRUCTION | | 0 | 26 | 06/17 | | 00, _0 | |
| | | | | | | | | | |
| 850 | | CITYWIDE COMPLEX PED RAMPS (T | | • | 10 | 01/18 | DEVSCOPE | 02/14 | 05/14 |
| | | RM 004 CONSTRUCTION RM 005 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS CONTRACT PEDESTRIAN RAMPS | 0 0 | 10 10 | 01/17 01/17 | | | |
| | COMP | TAT OUD COMBINGCITON | CONTRACT PEDESTRIAN RAMPS | U | 10 | 01/1/ | | | |
| 850 | HWQ213C | Main Street Sidewalk Widening | | | | | DEVSCOPE | 03/13 | 05/13 |
| | CONS | RD 013 CONSTRUCTION | ROADWAYS | 0 | 27 | 08/16 | | | |
| 050 | | | | | | | | 00/15 | 05/11 |
| 850 | | VICTORY BLVD AND MANOR ROAD IN RD 019 CONSTRUCTION | NTERSECTION IMPROVEMENT ROADWAYS | 0 | 3 | 02/17 | DEVSCOPE | 03/II | 05/TT |
| | | RD 019 CONSTRUCTION RD 020 CONSTRUCTION | ROADWAYS | 0 | 13 | 02/17 | | | |
| | | | | - | | | | | |

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| MGN PROJECT AGY ID NO | | <u>CRIPTI</u> | ON | | | | | | | | CITY COST | NC COST | | AN DATE | CURRENT MILESTONE | | | |
|---------------------------|--------------------|---------------|------------------|----------------|---------------------------------------|-------------------------|------------------|----------|----------|-------|--------------|------------|------------|--------------|----------------------|-------|-------|---|
| 850 HWXP136 | | | course STRUCT | Phase 3 | | | | | | | 0 | 6 | 06/ | 17 | DEVSCOPE | 07/15 | 09/1 | 5 |
| 850 SANDHW1 | L3 Rec ONS RD S | | | | way Bead | ch - Hurri ROADW | | dy | | | 0 | 38 | 01/ | 17 | DEVSCOPE | 02/16 | 05/16 | 5 |
| BUDGET LINE | BALANCE | AS OF | | 841 35 0/16 | \$25 | ONSTRUCTIO 59,238.19 | (CITY) | CONSTR | RUCTION | OF FO | REST HIL | L ROAD, | STATE | \$.0 | 0 (NON-C | | | |
| CONTRACT I | | | | | \$2,1 | L3,219.95 73,329.14 | (CITY) (CITY) | | | | | | | \$.0 \$.0 | 0 (NON-C | | | |
| | * | FY 17 | * | FY 18 | | FY 19 * | FY 20 | | | * | FY 17 | | FY 18 | * | FY 19 | | FY 20 | |
| ADOPTED | (C)* | | * | | * | * | | * | | (C)* | | * | | * | | * | | |
| APPROPRIATI | | | | | | | | | MMITMEN' | _ | • | | | | | | | |
| | (N)* | | * | | * | * | | * | | (N)* | | * | | * | | * | | |
| | | | | | | | | Y 2017 | | | | | | | | | | |
| | JULY | AUG | | SEPT * | OCT | NOV | DEC | | <u>*</u> | FEB | MARCH * | APRII | . <u>N</u> | <u>IAY</u> | JUNE * | | FY 17 | |
| PLAN (C)* | | * | ж | * | | | | * | * | | * | * | ж. | | * | * | | |
| FORCST(C)* | | * | * | * | | к ж ь . | | * | * | | * | * | * | | * | * | | |
| * ACTUAL(C) | | * | * | * | | | | * | * | | * | * | - X | | * | * | | |
| | | * | * | * | | | | * | * | | * | * | - X | | * | * | | |
| PLAN (N)* | | * | * | * | | | | * | * | | * | * | - X | | * | * | | |
| FORCST(N)* ACTUAL(N)* | | * | | | | | | <u>.</u> | | | * | * | * | | ~ + | · | | |
| ACTUAL(N) * | | • | | <u>.</u> | · · · · · · · · · · · · · · · · · · · | | | • | | | | | | | • | | | |
| MGN PROJECT | | | | | | | | | | | CITY | NC | DI | AN | CURRENT | MILES | шолта | |
| AGY ID NO | | CRIPTI | ONT | | | | | | | | COST | COST | | | MILESTONE | | | |
| AGI ID NO | DEG | CKIFII | OIN | | | | | | | | COSI | COSI | COM | DAIE . | MILLESIONE | DIAKI | EIND | |
| 850 HWR986E CO#: D1 IE | | | | | | ERSECTION S IN-HC | USE SUPE | RVISIO | ON OF C | ! | 25 | 0 | 06/ | 17 | | | | |

BUDGET LINE: HW-988 FMS #: 841 35S HAZARD ELIMINATION PROGRAM, CITY WIDE AVAILABLE BALANCE AS OF: 11/30/16 \$30,651,450.27 (CITY) \$62,689,095.29 (NON-CITY) CONTRACT LIABILITY: \$14,083,865.60 (CITY) \$22,716,578.19 (NON-CITY) ITD EXPENDITURES: \$78,390,430.85 (CITY) \$38,012,064.97 (NON-CITY) FY 17 * FY 18 FY 19 * FY 20 FY 17 FY 18 * FY 19 * FY 20 ADOPTED (C)* 7,639 * 64,472 * 1,830 * (C)* 13,612 * 15,319 * 52,804 * 2,110 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 7,131 * 10,898 * 10,002 * 4,044 * FY 2017 JULY AUG SEPT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 1,752 * 700 * 173 * 490 * 521 * 743 * 9,233 * 13,612 346 * FORCST(C)* 191 * 150 * 2,082 * 1,663 * 9,471 * 13,903 191 * 97 * 409 * ACTUAL(C)* 697 507 * 3,196 * 211 * 730 * 2,482 * PLAN (N)* 7,131 FORCST(N)* 34 * 759 * 1,042 * 211 * 2,096 * 507 * 2,482 * 7,131 ACTUAL(N)* 270 * 523 * 1.041 * 1,835

| ACT | UAL(N) * | * 2/0 * 523 * 1,041 * | * * * | | | | * | | 1,835 |
|----------------|--|--|---|---|--------------------------------------|--|-----------|--------|-------|
| | PROJECT | | | CITY | NC | PLAN | CURRENT | MILEST | |
| <u>AGY</u> | ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| 841 | HWCSCH4D CONS | Safe Routes to Schools - Phase 4D 002 CONSTRUCTION | | 2,230 | 0 | 06/19 | | | |
| 841 | HWCWREC CTGY | CITYWIDE RECONSTRUCTION OF STREETS 707 CONTINGENCY | | 10,000 | 0 | 06/17 | DEVSCOPE | 06/16 | 09/16 |
| 841 | HWPEDSF2 CONS | MULTI-SITE PEDESTRIAN SAFETY 010 CONSTRUCTION | | 0 | 7,880 | 06/21 | | | |
| 850 | HWSAFTR CONS CONS CONS CONS CONS CONS CONS CONS | Safe Routes to Transit 807 CONSTRUCTION 808 CONSTRUCTION 809 CONSTRUCTION 810 CONSTRUCTION 815 CONSTRUCTION 815 CONSTRUCTION 816 CONSTRUCTION 817 CONSTRUCTION 819 CONSTRUCTION 819 CONSTRUCTION 820 CONSTRUCTION 820 CONSTRUCTION | TOTAL DESIGN | 950 1,848 1,830 1,867 1,904 1,967 2,032 2,095 2,160 | 0 0 0 0 0 0 0 0 | 06/19 06/19 06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27 | DEVSCOPE | | |
| CO | | SU 602 IFA CONSTRUCTION SUPERVIS SAFE ROUTES TO SCHOOLS-94 SCHOOLS | IN-HOUSE SUPERVISION OF C | 844 | 0 | 06/19 | DEVSCOPE | 03/14 | 05/14 |
| CO CO CO | #: A CONS #: B CNSP #: C CNSP #: A CONS | RD 001 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION SU 003 CONSTRUCTION SUPERVISION RD 005 CONSTRUCTION RD 006 CONSTRUCTION RD 006 CONSTRUCTION FD 601 IFA DESIGN | ROADWAYS CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF ROADWAYS ROADWAYS FINAL DESIGN | 0 0 0 0 15 100 | 217 407 507 53 0 | 08/16 08/16 02/17 08/16 06/20 06/17 | 22.20012 | 33, 21 | |
| 850 | HWCSCH3B3 CONS | SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 006 CONSTRUCTION | ROADWAYS | 0 | 273 | 06/19 | DEVSCOPE | 12/12 | 03/13 |

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| MGN PROJECT AGY ID NO DESCRIPTION CONS RD 018 CONSTRUCTION CO#: 15 IFDS FD 601 IFA DESIGN CO#: 17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|--|--------------|------------|-------------------|----------------------|-------|---------|
| CONS RD 018 CONSTRUCTION | ROADWAYS | 0 | 937 | 06/19 | | | |
| CO#: 15 IFDS FD 601 IFA DESIGN | FINAL DESIGN | 330 | 0 | 06/17 | | | |
| CO#: 17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 200 | 0 | 06/17 | | | |
| | | | | | | | |
| 850 HWCSCH3C SAFE ROUTES TO SCHOOLS-94 SCHOOLS | DOING. | • | 1 060 | 06/10 | | | |
| CONS RD 012 CONSTRUCTION | ROADWAYS ROADWAYS | 47 776 | 1,868 | 06/19 | | | |
| CONS RD 020 CONSTRUCTION | ROADWAYS | 4/,//0 | 0 | 06/19 | | | |
| 850 HWCSCH3D SAFE ROUTES TO SCHOOLS -94 SCHOOLS | | | | | DEVSCOPE | 06/09 | 09/09 |
| CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 329 | 0 | 06/17 | DEVECTE | 00,03 | 03/03 |
| 0011 22 222 20 002 222 001,221002201 202 201 | | 0_0 | • | | | | |
| 850 HWCSCH3E SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | | DEVSCOPE | 07/11 | 09/11 |
| CO#: B CONS RD 002 CONSTRUCTION | ROADWAYS | 0 | 17 | 08/16 | | | |
| CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF ROADWAYS CONSULTANT SUPERVISION OF | 0 | 710 | 08/16 | | | |
| CONS RD 006 CONSTRUCTION | ROADWAYS | 0 | 683 | 06/19 | | | |
| CNSP SU 024 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 428 | 06/19 | | | |
| 050 | | | | | | | 0= /44 |
| 850 HWCSCH3E1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS | ROADWAYS | 0 | 1 | 08/16 | DEVSCOPE | 02/11 | 05/11 |
| CO#: A CONS RD 001 CONSTRUCTION | ROADWAYS | 0 | 60 | 08/16 | | | |
| COME DD 002 CONSTRUCTION | ROADWAIS | 0 | 253 | 06/19 | | | |
| CONG DD 007 CONGENITION | ROADWA15 DOADWAVG | 0 | 691 | 06/19 | | | |
| CO#: B CONS RD 001 CONSTRUCTION CONS RD 002 CONSTRUCTION CONS RD 007 CONSTRUCTION CO#: 16 IFDS FD 601 IFA DESIGN | FINAL DESIGN | 100 | 0 | 06/17 | | | |
| COW. IO IPDS PD OOI IPA DESIGN | FINAL DEDIGN | 100 | Ū | 00/1/ | | | |
| 850 HWCSCH3F SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | | | | |
| CO#: BB IFDS FD 601 IFA DESIGN CO#: 17 IFDS FD 601 IFA DESIGN | FINAL DESIGN FINAL DESIGN IN-HOUSE SUPERVISION OF C | 58 | 0 | 06/17 | | | |
| CO#: 17 IFDS FD 601 IFA DESIGN | FINAL DESIGN | 480 | 0 | 06/17 | | | |
| CO#: 17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 600 | 0 | 06/17 | | | |
| 050 | | | | | | | 0= /4 |
| 850 HWCSCH3F1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | 400 | 0 | 10/16 | DEVSCOPE | 02/14 | 05/14 |
| CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CO#: A CONS RD 004 CONSTRUCTION | CONSULTANT SUPERVISION OF ROADWAYS | 400 | 0 | 10/16 10/16 | | | |
| CO#: A CONS RD 004 CONSTRUCTION CO#: A CONS RD 007 CONSTRUCTION | ROADWAYS | 0 | 5 | 10/16 | | | |
| CONS RD 007 CONSTRUCTION CONS RD 013 CONSTRUCTION | ROADWAYS | 87 | 0 | 12/16 | | | |
| COND ND 013 CONDINCETION | ROADWAID | 07 | J | 12/10 | | | |
| 850 HWCSCH3G1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | | DEVSCOPE | 02/14 | 05/14 |
| CONS RD 015 CONSTRUCTION IFDS FD 601 IFA DESIGN | ROADWAYS | 0 | 1,293 | 06/19 | | | |
| IFDS FD 601 IFA DESIGN | FINAL DESIGN | 450 | 0 | 06/17 | | | |
| | | | | | | | |
| 850 HWCSCH3G2 SAFE ROUTES TO SCHOOLS-94 SCHOOLS | DOING. | • | | 00/16 | DEVSCOPE | 02/14 | 05/14 |
| CO#: A CONS RD 002 CONSTRUCTION CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONS RD 015 CONSTRUCTION | ROADWAYS | 0 | 742 | 08/16 | | | |
| CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 75 | 08/16 | | | |
| CONS RD 015 CONSTRUCTION CONS RD 016 CONSTRUCTION | ROADWAYS ROADWAYS | 0 | 213 450 | 06/19 06/19 | | | |
| CONS RD 010 CONSTRUCTION | ROADWAIS | U | 430 | 00/19 | | | |
| 850 HWCSCH3G3 SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | | DEVSCOPE | 02/12 | 11/14 |
| CNSP SU 005 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF | 0 | 7 | 06/19 | | , | , |
| CO#: B CNSP SU 013 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 169 | 08/16 | | | |
| CNSP SU 017 CONSTRUCTION SUPERVISION | | 0 | | 06/19 | | | |
| IFDS FD 601 IFA DESIGN | FINAL DESIGN | 235 | 0 | 06/17 | | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 235 | 0 | 06/17 | | | |
| | | | | | | | 0= /4 0 |
| 850 HWCSCH3H SAFE ROUTES TO SCHOOLS-94 SCHOOLS | ETNAL DEGLON | 200 | 0 | 06/18 | DEVSCOPE | 02/10 | 05/10 |
| CO#: 15 IFDS FD 601 IFA DESIGN | FINAL DESIGN | 300 | Ü | 06/17 | | | |

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| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN | CURRENT MILESTONE MILESTONE START END |
|--|--|------------------|----------------------|-------|---------------------------------------|
| CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 404 | 0 | 06/17 | MILESIONE START END |
| 850 HWCSCH3H1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | | DEVSCOPE 02/14 05/14 |
| CONS RD 001 CONSTRUCTION | ROADWAYS | 0 | 770 | 06/19 | |
| CONS RD 002 CONSTRUCTION | ROADWAYS | 0 | 139 | 06/19 | |
| CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 89 | 06/19 | |
| IFDS FD 601 IFA DESIGN | FINAL DESIGN | 360 | 0 | 06/17 | |
| CNSP SU 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 360 | 0 | 06/17 | |
| 850 HWCSCH3H2 SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | | DEVSCOPE 08/14 11/14 |
| CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 132 | 06/19 | |
| CONS RD 004 CONSTRUCTION | ROADWAYS | 0 | 1,451 | 06/19 | |
| CNSP SU 005 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF ROADWAYS CONSULTANT SUPERVISION OF | 0 | 56 | 06/19 | |
| 850 HWCSCH3MM SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | | DEVSCOPE 02/14 05/14 |
| CONS RD V04 CONSTRUCTION | | | 0 | 06/17 | |
| CNSP SU 004 CONSTRUCTION SUPERVISION | | 0 | 387 | 01/17 | |
| CNSP SU 006 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 323 | 01/17 | |
| CONS 007 CONSTRUCTION | | 0 | 2,482 | 06/17 | |
| CO#: A CONS 007 CONSTRUCTION | | 0 | 942 | 06/20 | |
| CNSP SU 008 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 20 236- 0 0 | 01/17 | |
| CO#: A CONS RD 027 CONSTRUCTION | ROADWAYS | 0 | 236- | 08/16 | |
| CO#: B CONS RD 027 CONSTRUCTION | ROADWAYS | 236 | 0 | 06/20 | |
| IFDS FD 601 IFA DESIGN | FINAL DESIGN | 500 | 0 | 06/19 | |
| CO#: B CONS RD 027 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/19 | |
| 850 HWCSCH4A Safe Route to Schools Phase 4 - 5 | Schools | | | | DEVSCOPE 02/14 05/14 |
| CO#: A CONS 001 CONSTRUCTION | | 0 | 129 | 12/16 | |
| CO#: B CONS 001 CONSTRUCTION | | 0 | 2,320 | 06/20 | |
| CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 981 | 08/16 | |
| CO#: A CONS 004 CONSTRUCTION | | 12 | 0 | 12/16 | |
| CO#: B CONS 004 CONSTRUCTION | | 29 | 0 | 06/20 | |
| CO#: A CONS 005 CONSTRUCTION | | 0 | 414 | 06/20 | |
| CO#: A CONS 006 CONSTRUCTION | | 103 | 0 | 12/16 | |
| CO#: A CONS 007 CONSTRUCTION | | 0 | 82 | 12/16 | |
| CO#: B CONS 007 CONSTRUCTION | | 0 | 368 | 06/20 | |
| IFDS FD 601 IFA DESIGN | FINAL DESIGN | 296 | 0 | 06/17 | |
| 850 HWCSCH4B1 Safe Routes to Schools - Phase 4B1 | | | | | DEVSCOPE 02/15 05/15 |
| CONS RD V01 CONSTRUCTION | ROADWAYS | 173 | 0 | 09/16 | |
| CNSP V02 CONSTRUCTION SUPERVISION | ROADWAYS | 743 | 0 | 01/17 | |
| CONS RD V03 CONSTRUCTION CONS RD 012 CONSTRUCTION IFDS FD 601 IFA DESIGN | ROADWAYS ROADWAYS FINAL DESIGN | 84 | 0 | 06/17 | |
| CONS RD 012 CONSTRUCTION | ROADWAYS | 173 | 0 | 08/16 | |
| IFDS FD 601 IFA DESIGN | FINAL DESIGN | 84 173 412 | 0 | 06/17 | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 412 | 0 | 06/17 | |
| 850 HWCSCH4B3 Safe Routes to Schools - Phase 4B3 | | | | | |
| CONS 001 CONSTRUCTION | | 6,760 | 0 | 06/18 | |
| CNSP 002 CONSTRUCTION SUPERVISION | | 1,014 | 0 | 06/18 | |
| 850 HWCSCH4C1 Safe Routes to Schools - Phase 4C1 | | | | | DEVSCOPE 03/16 05/16 |
| CONS RD 001 CONSTRUCTION | ROADWAYS | 2,404 | | 06/17 | |
| CONS RD 008 CONSTRUCTION | ROADWAYS | 247 | 0 | 06/17 | |

| MGN PR | | | | | CITY | NC | PLAN | CURRENT | | |
|--------|---------|--------------|--------------------------|---------------------------|-------|-------|-----------|-----------|---------|-------------|
| AGY ID | NO NO | DESCRIPTION | <u> </u> | | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 HW | CSCH4C2 | Safe Routes | to Schools - Phase 4C2 | | | | | | | |
| | CONS | 001 CONST | RUCTION | | 0 | 1,000 | 06/18 | | | |
| | CONS | 002 CONST | RUCTION | | 0 | 1,000 | 06/18 | | | |
| | CONS | 003 CONST | RUCTION | | 0 | 1,000 | 06/18 | | | |
| | CONS | 004 CONST | | | 0 | 1,500 | 06/18 | | | |
| | CONS | 005 CONST | | | Ô | 1,400 | 06/18 | | | |
| | CONS | 006 CONST | | | 6,775 | _,_0 | 06/18 | | | |
| | CONS | 007 CONST | | | 346 | 1,015 | 06/18 | | | |
| | CNSP | | RUCTION SUPERVISION | | 60 | 185 | 06/18 | | | |
| | CONS | 000 CONST | | | 86 | 1,456 | 06/18 | | | |
| | CNSP | | RUCTION SUPERVISION | | 278 | 1,450 | 06/18 | | | |
| | CNSP | UIU CONSI | RUCTION SUPERVISION | | 2/0 | U | 06/16 | | | |
| 850 HW | C988QB4 | QUEENS BOUL | EVARD MEDIAN EXTENSIONS | INTO CROSSWALKS, QUEENS | | | | DEVSCOPE | 07/11 | 09/11 |
| CO#: | 17 IFSP | SU 602 IFA C | ONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 2 | 0 | 06/17 | | | |
| | | | | | | | | | | |
| | | | PEDESTRIAN SAFETY | | | | | DEVSCOPE | 06/11 | 09/11 |
| CO#: | 15 IFDS | FD 601 IFA D | DESIGN | FINAL DESIGN | 700 | 0 | 06/19 | | | |
| 850 HW | DEDGE37 | MIII.TT_STTF | PEDESTRIAN SAFETY - 7 LC | OCATIONS | | | | DEVSCOPE | 02/15 | 05/15 |
| 030 HW | CONS | 006 CONST | | CATIONS | 289 | 0 | 06/17 | DEVSCOPE | 02/13 | 03/13 |
| | CONS | 801 CONST | | | 4,499 | 0 | 06/17 | | | |
| | | | | DOIDWING | • | • | • | | | |
| | | RD 802 CONST | | ROADWAYS | 231 | 0 | 06/17 | | | |
| | | | | CONSULTANT SUPERVISION OF | 715 | 0 | 06/17 | | | |
| | CONS | RD 804 CONST | RUCTION | ROADWAYS | 200 | 0 | 06/17 | | | |
| 850 HW | PEDSF4 | Multi-Site | Pedestrian Safety | | | | | DEVSCOPE | 07/11 | 09/11 |
| | CONS | 005 CONST | | | 0 | 2,036 | 06/18 | | · · · · | · · · · · · |
| | | | | CONSULTANT SUPERVISION OF | Ŏ | 306 | 06/18 | | | |
| | | | | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/19 | | | |
| CO#: | | FD 604 IFA D | | FINAL DESIGN | 25 | Ö | 06/17 | | | |
| CO#: | | FD 604 IFA D | | FINAL DESIGN | 30 | 0 | 06/17 | | | |
| 000 | | | | | | • | 00, =: | | | |
| | | | TO TRANSIT FTA-NF | | | | | DEVSCOPE | 09/13 | 12/13 |
| CO#: | B CONS | 804 CONST | RUCTION | | 191 | 0 | 07/16 | | | |
| CO#: | D CONS | 804 CONST | RUCTION | | 1,114 | 0 | 07/16 | | | |
| CO#: | E CONS | 804 CONST | RUCTION | | 447 | 0 | 07/16 | | | |
| CO#: | F CONS | 804 CONST | RUCTION | | 260 | 0 | 12/16 | | | |
| CO#: | A CONS | RD 809 CONST | RUCTION | ROADWAYS | 59 | 0 | 12/16 | | | |
| | | | | | | | | | | |
| | | | ALK TO BUS CONTRACT(SIM) | | | | | DEVSCOPE | 05/09 | 08/09 |
| | | | | IN-HOUSE SUPERVISION OF C | 250 | 0 | 06/17 | | | |
| CO#: | A CONS | 802 CONST | | | 377 | 0 | 08/16 | | | |
| CO#: | B CONS | 802 CONST | RUCTION | | 53 | 0 | 08/16 | | | |
| CO#: | A CNSP | SU 813 CONST | RUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 97 | 0 | 08/16 | | | |
| | | | | | | | | | | |

BIDGET LINE: HW-1027 FMG #: 841 40Y DECONSTRUCTION OF LIDE INDEPDASSES OFFERS

| UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT | LANCE AS OF: BILITY: | | 841 40X 0/16 | \$180 \$206 | ,000.00 ,819.63 ,932.37 | (CITY) (CITY) (CITY) | C ONDERLY ADDE | S, QUEENS | | | \$.00 \$.00 | (NON-CI (NON-CI (NON-CI | TY) | |
|--|---|--|---|---|--|---|--------------------------------------|--|--|---|--|-------------------------------|--|-------|
| IID EXPENDIT | * FY 17 | * | FY 18 | | ,932.37 19 * | FY 20 | * | * FY 17 | * 1 | FY 18 | • | FY 19 | - | FY 20 |
| DOPTED (C | | * | F1 10 | * | * | F1 20 | * (| C)* | * | . 10 | * | <u> </u> | * | FI 20 |
| PPROPRIATIONS | , | | | | | | COMMITMENT | | | | | | | |
| (N | | * | | * | * | | | N)* | * | | * | | * | |
| | . | | | | | FY 2 | | / | | | | | | |
| JT | ULY AUG | 5 | SEPT | OCT | NOV | DEC | JAN FE | B MARCH | APRIL | MA | Y | JUNE | 1 | FY 17 |
| LAN (C)* | * | * | * | * | * | * | * | * | * | * | * | | * | |
| ORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | | * | |
| CTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | | * | |
| * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| LAN (N)* | * | * | * | * | * | * | * | * | * | * | * | | * | |
| ORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | | * | |
| CTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | | * | |
| N PROJECT | DESCRIPTIO |)N | | | | | | CITY COST | NC COST | PLAI | - | URRENT LESTONE | | |
| | | CONST | | | | | | 100 | 0 | 06/1 | | | | |
| DGET LINE: I | LANCE AS OF: | MS #: | 841 36T | ARV: | ERNE / E | (CITY) | | SORHOOD REVITA | | | ns \$.00 | (NON-CI | - | |
| JDGET LINE: I AVAILABLE BAI CONTRACT LIAI | HW-1126 F LANCE AS OF: BILITY: | MS #: | 841 36T | ARV: \$74 \$51 | ERNE / E,999.76 | DGEMERE HON (CITY) (CITY) | | | | | NS \$.00 \$.00 | (NON-CI | TY) | |
| DGET LINE: INVAILABLE BAI | HW-1126 F LANCE AS OF: BILITY: URES: | MS #: | 841 36T 0/16 | ARV. \$74 \$51 \$1,601 | ERNE / E ,999.76 ,553.41 ,882.83 | DGEMERE HOR (CITY) (CITY) (CITY) | PE VI NEIGHE | SORHOOD REVITA | ALIZATIO | N, QUEE | NS \$.00 \$.00 \$.00 | (NON-CI | TY) | |
| JDGET LINE: I AVAILABLE BAI CONTRACT LIAI TD EXPENDIT | HW-1126 F LANCE AS OF: BILITY: URES: * FY 17 | MS #: | 841 36T | ARV \$74 \$51 \$1,601 * FY | ERNE / E ,999.76 ,553.41 ,882.83 | DGEMERE HON (CITY) (CITY) | PE VI NEIGHE | ORHOOD REVITA | ALIZATIO | | NS \$.00 \$.00 \$.00 | (NON-CI | TY) TY) *] | FY 20 |
| DOGET LINE: INVAILABLE BAINONTRACT LIAINT EXPENDITO | HW-1126 F LANCE AS OF: BILITY: URES: * FY 17 | MS #: | 841 36T 0/16 | ARV. \$74 \$51 \$1,601 | ERNE / E ,999.76 ,553.41 ,882.83 | DGEMERE HOR (CITY) (CITY) (CITY) | PE VI NEIGHE | * FY 17 | ALIZATIO | N, QUEE | NS \$.00 \$.00 \$.00 | (NON-CI | TY) | FY 20 |
| DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDIT | HW-1126 F LANCE AS OF: BILITY: URES: * FY 17 | MS #: | 841 36T 0/16 | ARV \$74 \$51 \$1,601 * FY | ERNE / E ,999.76 ,553.41 ,882.83 | DGEMERE HOR (CITY) (CITY) (CITY) | * * COMMITMENT | * FY 17 C)* PLAN | *] | N, QUEE | NS \$.00 \$.00 \$.00 * | (NON-CI | TY) TY) *] | FY 20 |
| DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDIT | HW-1126 F LANCE AS OF: BILITY: URES: * FY 17 | MS #: | 841 36T 0/16 | ARV \$74 \$51 \$1,601 * FY | ERNE / E ,999.76 ,553.41 ,882.83 | DGEMERE HON (CITY) (CITY) (CITY) FY 20 | * * COMMITMENT | * FY 17 | ALIZATIO | N, QUEE | NS \$.00 \$.00 \$.00 | (NON-CI | TY) TY) *] | FY 20 |
| DGET LINE: I VAILABLE BAI ONTRACT LIAI TO EXPENDIT | HW-1126 F LANCE AS OF: BILITY: URES: * FY 17)* S | ****************************** | 841 36T 0/16 FY 18 | ARV. \$74 \$51 \$1,601 * FY * | ERNE / E ,999.76 ,553.41 ,882.83 19 * * | DGEMERE HON (CITY) (CITY) (CITY) FY 20 | * * COMMITMENT * (2017 | * FY 17 C)* PLAN N)* | *] * * | N, QUEE | NS \$.00 \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | TY) (TY) *] | |
| DOGET LINE: INVAILABLE BAINONTRACT LIANTED COPTED (COPTED (COPTED (NOTED) | HW-1126 F LANCE AS OF: BILITY: URES: * FY 17 | ****************************** | 841 36T 0/16 FY 18 | ARV. \$74 \$51 \$1,601 * FY * | ERNE / E ,999.76 ,553.41 ,882.83 19 * * | DGEMERE HOP (CITY) (CITY) (CITY) FY 20 | * * COMMITMENT * (2017 JAN FE | * FY 17 C)* PLAN N)* B MARCH | * ; * APRIL | N, QUEE | NS \$.00 \$.00 * * | (NON-CI | TTY) (TY) * * | FY 20 |
| DGET LINE: INTELLIBRE BAINONTRACT LIANTED (C.) PROPRIATIONS (N.) AN (C)* | HW-1126 F LANCE AS OF: BILITY: URES: * FY 17)* S | ****************************** | 841 36T 0/16 FY 18 | ARV. \$74 \$51 \$1,601 * FY * | ERNE / E ,999.76 ,553.41 ,882.83 19 * * | DGEMERE HON (CITY) (CITY) (CITY) FY 20 | * * COMMITMENT * (2017 | * FY 17 C)* PLAN N)* | * ; * APRIL | N, QUEE | NS \$.00 \$.00 \$.00 * | (NON-CI (NON-CI FY 19 | TY) (TY) * * * | |
| DGET LINE: I VAILABLE BAI ONTRACT LIAI TD EXPENDIT OPTED (C PROPRIATIONS (N JI AN (C)* RCST(C)* | HW-1126 F LANCE AS OF: BILITY: URES: * FY 17)* S | ****************************** | 841 36T 0/16 FY 18 | ARV. \$74 \$51 \$1,601 * FY * | ERNE / E ,999.76 ,553.41 ,882.83 19 * * | DGEMERE HOP (CITY) (CITY) (CITY) FY 20 | * * COMMITMENT * (2017 JAN FE | * FY 17 C)* PLAN N)* B MARCH * | * ; * * APRIL * | N, QUEE | NS \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TTY) (TY) * * | |
| DGET LINE: I VAILABLE BAI CONTRACT LIAI TD EXPENDIT OPTED (C PROPRIATIONS (N JU AN (C)* RCST(C)* TUAL(C)* | HW-1126 F LANCE AS OF: BILITY: URES: * FY 17)* S | ****************************** | 841 36T 0/16 FY 18 | ARV. \$74 \$51 \$1,601 * FY * | ERNE / E ,999.76 ,553.41 ,882.83 19 * * | DGEMERE HOP (CITY) (CITY) (CITY) FY 20 | * * COMMITMENT * (2017 JAN FE | * FY 17 C)* PLAN N)* B MARCH * * | * ; * APRIL * * | N, QUEE | NS \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TTY) (TY) * * | |
| DGET LINE: I VAILABLE BAI CONTRACT LIAI TD EXPENDIT OPTED (C PROPRIATIONS (N JU AN (C)* RCST(C)* TUAL(C)* | HW-1126 F LANCE AS OF: BILITY: URES: * FY 17)* S | ****************************** | 841 36T 0/16 FY 18 | ARV. \$74 \$51 \$1,601 * FY * | ERNE / E ,999.76 ,553.41 ,882.83 | DGEMERE HOP (CITY) (CITY) (CITY) FY 20 | * * * (COMMITMENT * 2017 JAN * * | * FY 17 C)* PLAN N)* ** * * * * * * * * * | * ; * APRIL * * * * * * * * * * * * * | N, QUEE | NS \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TTY) (TY) * * | |
| DOGET LINE: INVAILABLE BAICONTRACT LIAICTD EXPENDITED (COPROPRIATIONS (NOTED AN (C)* PROST(C)* PROST(C)* PROST(C)* CUAL(C)* | HW-1126 F LANCE AS OF: BILITY: URES: * FY 17)* S | **************************** | 841 36T 0/16 FY 18 SEPT * * * | ARV. \$74 \$51 \$51,601 * FY * OCT | ERNE / E ,999.76 ,553.41 ,882.83 19 * * NOV | DGEMERE HOR (CITY) (CITY) (CITY) FY 20 FY 20 | * * (COMMITMENT * 2017 JAN FE | * FY 17 C)* PLAN N)* B MARCH * * | * ; * * APRIL * * * * * * * * * * * * * | N, QUEE | NS \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TTY) (TY) * * | |
| DOGET LINE: INVAILABLE BAICONTRACT LIAICTD EXPENDITED (COPROPRIATIONS (NOTED AND COPE AND COP | HW-1126 F LANCE AS OF: BILITY: URES: * FY 17)* S | **************************** | 841 36T D/16 FY 18 SEPT * * * * | ARV. \$74 \$51 \$1,601 * FY * * OCT | ERNE / E ,999.76 ,553.41 ,882.83 19 * * NOV * * * * * * * * * * * * * * * * * * | DGEMERE HOR (CITY) (CITY) (CITY) FY 20 FY 20 | * (COMMITMENT * (2017 JAN FE | * FY 17 C)* PLAN N)* ** * * * * * * * * * * | * ; * * * APRIL * * * * * * * * * * * * * | MA: | NS \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI FY 19 | TTY) (TY) * * | |
| DGET LINE: INVAILABLE BAI CONTRACT LIAI TO EXPENDITE OPTED (COPROPRIATIONS (NOTED (NOTED) AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* | HW-1126 F LANCE AS OF: BILITY: URES: * FY 17)* S | **************************** | 841 36T 0/16 FY 18 SEPT * * * | ARV. \$74 \$51 \$51,601 * FY * OCT | ERNE / E ,999.76 ,553.41 ,882.83 19 * * NOV | DGEMERE HOR (CITY) (CITY) (CITY) FY 20 FY 20 | * * (COMMITMENT * 2017 JAN FE | * FY 17 C)* PLAN N)* ** * * * * * * * * * | * ; * * APRIL * * * * * * * * * * * * * | N, QUEE | NS \$.00 \$.00 * * | (NON-CI (NON-CI FY 19 | TTY) (TY) * * | |
| DOGET LINE: INVAILABLE BAICONTRACT LIAICTD EXPENDITED (COPROPRIATIONS (NOTED AN (C)* PROST(C)* PROST(C)* PROST(C)* CUAL(C)* | HW-1126 F LANCE AS OF: BILITY: URES: * FY 17)* S | ** * * * * * * * * * * * * | 841 36T D/16 FY 18 SEPT * * * * | ARV. \$74 \$51 \$1,601 * FY * * OCT | ERNE / E ,999.76 ,553.41 ,882.83 19 * * NOV * * * * * * * * * * * * * * * * * * | DGEMERE HOR (CITY) (CITY) (CITY) FY 20 FY 20 | * (COMMITMENT * (2017 JAN FE | * FY 17 C)* PLAN N)* ** * * * * * * * * * * | * ; * * * APRIL * * * * * * * * * * * * * | MA * * * * * * * * * * * * * | NS \$.00 \$.00 * * * * * * * * * * * * * * * * * * | (NON-CI (NON-CI FY 19 | TTY) *] * * * * * * * * * * * * * | FY 17 |

FY 2017 AUTHORIZED COMMITMENT PLAN

PAGE:

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WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| BUDGET LIN AVAILABLE CONTRACT ITD EXPEN | E BALAN LIABII | NCE AS | | 5 #: L1/30 | 841 0/16 | \$ | \$285 1,095 | ONSTRUCT ,525.29 ,223.64 ,568.40 | NOSTRA (CITY) (CITY) |)) | AVE.,FI | LUS | HING TO | ATLAN | TIC | AVES,B | ROOKLY | N. \$.00 \$.00 \$.00 | (NON-C | ITY) | | | |
|--|-------------------|-------------------------|--|-------------------------|-------------|-------|----------------|---|----------------------------|--------|---------|------|---------|-----------------------|-----|------------------|--------------------------|-------------------------------|----------------------|----------------|----|---------|---|
| | * | FY | 17 | * | FY 1 | .8 * | FY | 19 * | FY 2 | 20 | * | | * | FY | 17 | * | FY 18 | * | FY 19 | * | FY | 20 | * |
| ADOPTED | (C)* | | 57 | * | | * | | * | | | * | | (C)* | | 249 | * | | * | | * | | | * |
| APPROPRIAT | CIONS | | | | | | | | | | COMMIT | CME | NT PLAN | | | | | | | | | | |
| | (N)* | | | * | | * | | * | | | * | | (N)* | | | * | | * | | * | | | * |
| | | | | | | | | | | FY : | 2017 | | | | | | | | | | | | |
| | JUL | Y | AUG | S | EPT | OCI | ! | NOV | DEC | | JAN | | FEB | MARC | H | APRIL | <u> </u> | AY | JUNE | | FY | 17 | |
| PLAN (C) | k | * | 249 | * | | * | * | * | | * | | * | | * | * | | * | * | • | * | | 24 | 9 |
| FORCST(C) | k | * | | * | | * | * | * | | * | 249 | * | | * | * | | * | * | • | * | | 24 | 9 |
| ACTUAL(C); | k | * | | * | | * | * | * | | * | | * | | * | * | | * | * | • | * | | | |
| • | k | * | | * | | * | * | * | | * | | * | | * | * | | * | * | • | * | | | |
| PLAN (N) | k | * | | * | | * | * | * | | * | | * | | * | * | | * | * | • | * | | | |
| FORCST(N) | k | * | | * | | * | * | * | | * | | * | | * | * | | * | * | • | * | | | |
| ACTUAL(N) | k | * | | * | | * | * | * | | * | | * | | * | * | | * | * | • | * | | | |
| MGN PROJEC | | DESCRI | PTION | | | | | | | | | | | CITY COST | | NC COST | PL. | | CURRENT ILLESTONE | MILES START | | E ND | |
| 841 HWCWRE | EC (CTGY | _ | DE REC | | | ON OF | STREE | TS | | | | | | 200 | | 0 | 06/ | | DEVSCOPE | 06/16 | 09 | /16 | |
| CO#: B (| | J 004 D 007 D 007 | ND AVE CONSTE CONSTE CONSTE IFA CO | RUCTI RUCTI RUCTI | ON ON | | | CONSU ROADW ROADW | AYS | SUPE | RVISION | 4 O: | F | 174 22 53 70 | | 0 0 0 0 | 08/ 08/ 08/ 06/ | 16 16 16 | DEVSCOPE | 05/04 | 08 | 3/04 | |

| AVAILABLE BA | | | 11/30 | 0/16 | | 525,53 | | (CITY) | | | | | | \$.0 | • | | |
|--|---|--|--|---|--|---|--|--|---|-------------------------------|---|----------------------------|--|---|--|---------------------------------------|------------------------|
| CONTRACT LIA | | : | | | | 255,53 | | (CITY) | | | | | | \$.0 | • | - | |
| ITD EXPENDIT | - | | | | | 814,02 | | (CITY) | | | | | | \$.0 | 0 (NON-C | !ITY) | |
| | | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | * | FY 17 | | FY 18 | * | FY 19 | * | FY 20 |
| DOPTED ((| C)* | | * | | * | | * | | * | (C)* | 3,552 | 2 * | | * | | * | |
| PPROPRIATION | ns | | | | | | | | COMMITM | ENT PLAI | 1 | | | | | | |
| (1 | N)* | | * | | * | | * | | * | (N)* | | * | | * | | * | |
| | | | | | | | | FY | 2017 | | | | | | | | |
| ن | JULY | AUG | | SEPT | OCT | NO | V | DEC | JAN | FEB | MARCH | APRIL | . M | ΙΑΥ | JUNE | | FY 17 |
| LAN (C)* | * | | * | * | | * | * | * | 3,552 * | | * 1 | r | * | | * | * | 3,55 |
| ORCST(C)* | * | | * | * | | * | * | * | 3,552 * | | * : | t | * | | * | * | 3,5 |
| CTUAL(C)* | * | | * | * | | * | * | * | * | | * : | t . | * | | * | * | |
| * | * | | * | * | | * | * | * | * | | * : | ŧ | * | | * | * | |
| LAN (N)* | * | | * | * | | * | * | * | * | | * ; | ŧ | * | | * | * | |
| ORCST(N)* | * | | * | * | | * | * | * | * | | * | t . | * | | * | * | |
| | | | 4 | | | <u>.</u> | | | | | • | | | | + | <u>.</u> | |
| CTUAL(N)* | | | | | | | | <u>_</u> | • | | | • | | | | | |
| ON DDO TECT | | | | | | | | | | | CTM37 | NG | | 337 | CIIDDEN | MTT EC | IMONTE |
| GN PROJECT | F= | D.T.D | | | | | | | | | CITY | NC | | AN | CURRENT | | |
| GY ID NO | DESC | RIPTIO | N | | | | | | | | COST | COST | COMM | DATE | MILESTONE | START | END |
| -0 | | | | | | | | | | | | | | | | | 10/00 |
| 50 HWR1132B | | | | A PHASE | | | | | | | | - | | | DEVSCOPE | 07/00 | TO/00 |
| | | | | ION SUP | ERVISIC | | | LTANT SUP | ERVISION | | 2,227 | 0 | 01/ | | | | |
| CONS | S RD 01 | 6 CONS | TRUCT | ION | | | ROADW. | AYS | | | L , 325 | 0 | 01/ | 17 | | | |
| CO#: 17 IFO | т 60 | 2 IFA | OTHER | TECHNI | CAL SER | VI | | | | | 2 | 0 | 06/ | 19 | | | |
| VAILABLE BA | ALANCE | AS OF: | | 841 3 0/16 | \$7 , | 787,63 | 6.39 | (CITY) | RD., W/C | BLOOMN | GDALE RD. 1 | O BENT | LEY ST | \$.0 | 0 (NON-C | - | |
| AVAILABLE BA | ALANCE ABILITY | AS OF: | | | \$7, \$2, | | 6.39 9.67 | | RD., W/C | BLOOMNO | GDALE RD. 1 | O BENT | | \$.0 \$.0 | | TTY) | |
| AVAILABLE BA | ALANCE ABILITY TURES: | AS OF: | | | \$7, \$2, \$1, | 787,63 424,83 | 6.39 9.67 1.94 | (CITY) (CITY) | RD., W/C | BLOOMNO** | | | LEY ST | \$.0 \$.0 \$.0 | 0 (NON-C 0 (NON-C 0 (NON-C | !ITY) !ITY) | FY 20 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT | ALANCE ABILITY TURES: | AS OF: | | 0/16 FY 18 | \$7, \$2, \$1, * | 787,63 424,83 407,58 | 6.39 9.67 1.94 | (CITY) (CITY) (CITY) | RD., W/C | | | | FY 18 | \$.0 \$.0 \$.0 | 0 (NON-C 0 (NON-C 0 (NON-C | !ITY) !ITY) | FY 20 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT | ALANCE ABILITY TURES: * C)* | AS OF: | | 0/16 | \$7, \$2, \$1, * | 787,63 424,83 407,58 | 6.39 9.67 1.94 | (CITY) (CITY) (CITY) | * | * (C)* | FY 17 | * | | \$.0 \$.0 \$.0 | 0 (NON-C 0 (NON-C 0 (NON-C | !ITY) !ITY) | FY 20 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED ((PPROPRIATION | ALANCE ABILITY TURES: * C)* NS | AS OF: | | 0/16 FY 18 | \$7, \$2, \$1, * | 787,63 424,83 407,58 | 6.39 9.67 1.94 | (CITY) (CITY) (CITY) | * | (C)* ENT PLAI | FY 17 | * | FY 18 | \$.0 \$.0 \$.0 | 0 (NON-C 0 (NON-C 0 (NON-C | !ITY) !ITY) | FY 20 |
| AVAILABLE BA CONTRACT LIA TTD EXPENDIT COPTED (C PPROPRIATION | ALANCE ABILITY TURES: * C)* | AS OF: | * * | 0/16 FY 18 | \$7, \$2, \$1, * | 787,63 424,83 407,58 | 6.39 9.67 1.94 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM | * (C)* | FY 17 | * | FY 18 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C 0 (NON-C | ETY) ETY) * * | FY 20 |
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| AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED ((C PPROPRIATION | ALANCE ABILITY TURES: * C)* NS | AS OF: | * * * | 0/16 FY 18 | \$7, \$2, \$1, * | 787,63 424,83 407,58 | 6.39 9.67 1.94 * | (CITY) (CITY) (CITY) FY 20 | * * COMMITM | (C)* ENT PLAI | FY 17 | * * * APRIL | FY 18 16,67 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C 0 (NON-C | * * * * * | FY 20 |
| AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (1) | ALANCE ABILITY TURES: * C)* NS N)* | AS OF: : FY 17 | * * * | 0/16 FY 18 11,1 | \$7, \$2, \$1, * 53 * | 787,63 424,83 407,58 FY 19 | 6.39 9.67 1.94 * * | (CITY) (CITY) (CITY) FY 20 FY DEC | * COMMITM * 2017 JAN | * (C)* ENT PLAI (N)* | FY 17 | * * * APRIL | FY 18 16,67 | \$.00 \$.00 \$.00 * | 0 (NON-C 0 (NON-C 0 (NON-C FY 19 | * * * * | |
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| AVAILABLE BACONTRACT LIAITD EXPENDIT COPTED (COPPROPRIATION LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO 50 HWR1140A DSGN | ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * DESC ARTH N FD 01 | AS OF: : FY 17 AUG RIPTIO UR KIL 0 DESI | * * * * * * * * * * * * * | 0/16 FY 18 11,1 SEPT * * * * * | \$7, \$2, \$1, * 53 * * OCT | 787,63 424,83 407,58 FY 19 NO * * * * * * | * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * AND RICHM DESIGN | * *COMMITM * 2017 JAN * * * * * * * * * | * (C)* ENT PLAI (N)* FEB | FY 17 MARCH * * * * * * CITY COST | * * APRIL * * NC COST | FY 18 16,67 * * * * * * * * * * * * * * * * * * | \$.00 \$.00 * ** ** ** ** ** ** ** ** ** ** ** ** | 0 (NON-C 0 (NON-C 0 (NON-C FY 19 JUNE * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 17 1,42 |
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| AVAILABLE BA CONTRACT LIA CONTRACT LIA CONTRACT LIA CONTRACT LIA COPTED (C PPROPRIATION (I) AN (C)* PROSTICO)* TUAL(C)* AN (N)* PROSTICO)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)* TUAL(N)* | ALANCE ABILITY TURES: * C)* NS N)* JULY * * DESC ARTH N FD 01 N FD 01 S RD 02 | AS OF: : FY 17 AUG RIPTIO UR KIL 0 DESI 0 DESI 4 CONS | * * * * * * * * * * * * * | FY 18 11,1 SEPT * * * * * * * * * * * * * * * * * * * | \$7, \$2, \$1, * 53 * * OCT 1,429 | 787,63 424,83 407,58 FY 19 NO * * * * * * | * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * AND RICHM DESIGN DESIGN AYS | * COMMITM * 2017 JAN * * * * * * * * * * * * * * * * * * | * (C)* ENT PLAI (N)* FEB | FY 17 MARCH * * * * * * * * * * * * * | * * APRIL * COST 0 0 | FY 18 16,67 | \$.00 \$.00 * **************************** | 0 (NON-C 0 (NON-C 0 (NON-C FY 19 JUNE * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 17 1,4 |
| VAILABLE BA CONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION AN (C)* RCST(C)* TUAL(C)* AN (N)* PCST(N)* TUAL(N)* OPTUAL(N)* | ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * DESC ARTH N FD 01 N FD 01 S RD 02 ARTH | AS OF: FY 17 AUG RIPTIO UR KIL 0 DESI 4 CONS UR KIL | * * * * * * * * * * * * * | FY 18 11,1 SEPT * * * * * * * * * * * * * * * * * * | \$7, \$2, \$1, * 53 * * OCT 1,429 | 787,63 424,83 407,58 FY 19 NO * * * * * * CLARKE | * * * * * * * * * * * * * * * * * * * | (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * AND RICHM DESIGN DESIGN | * COMMITM * 2017 JAN * * * * * * * * * * * * * * * * * * | * (C)* ENT PLAI (N)* FEB | FY 17 MARCH * * * * * * * * * * * * * | * * APRIL * COST 0 0 | FY 18 16,67 | \$.00 \$.00 \$.00 * ** ** ** ** ** ** ** ** ** ** ** ** * | 0 (NON-C 0 (NON-C 0 (NON-C FY 19 JUNE * * * * * * * * * * * * * * * * * * * | * * * * * * * * * * * * * | FY 17 1,4 STONE |

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| MGN PROJECT | | | | | | CITY | NC | PLAN | | MILEST | |
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| AVAILABLE BALANCE AS CONTRACT LIABILITY: | OF: 11/30/1 | • | 3100,000.34 379,097.72 | (CITY) | | | | • | 00 (NON-C: 00 (NON-C: | • | |
| ITD EXPENDITURES: | | | 912,522.94 | · - , | | | | | 00 (NON-C | • | |
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| APPROPRIATIONS | | | | ന | MMITMENT | · - / | | | | | |
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| PLAN (C)* * | * | * | * * | * | * | * | * | * | * | * | |
| FORCST(C)* * | * | * | * * | * | * | * | * | * | * | * | |
| ACTUAL(C)* * | * | * | * * | * | * | * | * | * | * | * | |
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| PLAN (N)* * | * | * | * * | * | * | * | * | * | * | * | |
| FORCST(N)* * | * | * | * * | * | * | * | * | * | * | * | |
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| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILEST | CATE |
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FY 2017 AUTHORIZED COMMITMENT PLAN PAGE:

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WITH FY 2017 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | E BALANC | | OF: 11 | /30/16 | | | 75,731.18 | | | | | | | | \$396,000. | | | |
|--|--|--|--|---|-------|--|--|----------------------------|----------|----------|-----|-------------------------|---------------------------------------|---------------------------------|---|----------------------|-------|-------|
| CONTRACT | | | | | | | 17,342.71 | • | - | | | | | • | 2,263,444. | • | - | |
| ITD EXPEN | NDITURES | | | | | | 53,073.21 | • | - | | | | | • | 1,656,414. | | | |
| DODEED | | F.X | 17 * | FY | 18 | <u>* </u> | Y 19 * | F | Y 20 | * | / 6 | * | / | | FY 18 * | FY 19 | * | FY 20 |
| ADOPTED | (C)* | | • | | | • | • | | | | | !) * | 3,436 | • | • | | • | |
| APPROPRIAT | (N)* | | * | | | * | * | | | COMMIT: | |)* | | * | * | | * | 200 |
| | (N) " | | | | | | <u>_</u> | | FV | 2017 | (1) |) " | | | | | | 200 |
| | JULY | | AUG | SEPT | | OCT | NOV | DE | | JAN | FEB | | MARCH | APRIL | MAY | JUNE | | FY 17 |
| LAN (C) | | * | * | | * | 168 ' | | * | * | 3,268 | | * | * | | * | * | * | 3,43 |
| ORCST(C) | | * | * | | * | | | * | * | 3,436 | | * | * | | * | * | * | 3,43 |
| CTUAL(C) | | * | * | | * | 4 | * 40 | * | * | - | * | * | * | | * | * | * | 4 |
| ` ' + | * | * | * | | * | 4 | + | * | * | | * | * | * | | * | * | * | |
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| | | | | | | | | | | | | | TY | NC | PLAN | CURRENT | MILES | |
| IGN PROJEC LGY ID NO | | SCRI | PTION | | | | | | | | | | TY ST | NC COST | | CURRENT MILESTONE | | |
| GY ID NO | DE | | | | | | | | | | | | | | | MILESTONE | START | END |
| GY ID NO 50 HWMP2(| DE: | MES | SQUARE | CTTON 9 | SIIDE | PWTSTON | CONS | TIT.TAN | יי פווסו | PVTSTON | OF | CC | ST | COST | COMM DATE | | START | END |
| GY ID NO 50 HWMP20 CO#: A | DE: D12 TII CNSP SU | MES | SQUARE CONSTRU | | | | | ULTAN | T SUP | ERVISION | OF | <u>CC</u> | 0ST 327 | COST 0 | COMM DATE | MILESTONE | START | END |
| GY ID NO 50 HWMP20 CO#: A C | DE: D12 TI CNSP SU IFSP | MES 008 011 | SQUARE CONSTRU IFA CON | STRUCT | | RVISION SUPERVIS | | ULTAN | T SUP | ERVISION | OF | 8 2 | 327 200 | 0 0 | 01/17 06/19 | MILESTONE | START | END |
| GY ID NO 50 HWMP20 CO#: A C CO#: 17 I | DE: D12 TII CNSP SU IFSP IFDS | MES 008 011 | SQUARE CONSTRU IFA CON IFA DES | STRUCT: | | | 3 | | T SUP | ERVISION | OF | 8 2 1 | 327 200 140 | COST 0 | 01/17 06/19 06/17 | MILESTONE | START | END |
| GY ID NO 50 HWMP20 CO#: A C CO#: 17 I CO#: TF I | DE: O12 TI CNSP SU IFSP IFDS IFDS DS | MES 008 011 012 | SQUARE CONSTRU IFA CON IFA DES | STRUCTI IGN IGN | | | DESI | GN | T SUP | ERVISION | OF | 8 2 1 2 | 327 200 L40 280 | 0 0 0 | 01/17 06/19 06/17 06/17 | MILESTONE | START | END |
| GY ID NO 50 HWMP20 CO#: A C CO#: 17 1 CO#: 17 1 CO#: TF 1 CO#: R | DE: D12 TII CNSP SU IFSP IFDS | MES 008 011 012 012 | SQUARE CONSTRU IFA CON IFA DES IFA DES CONSTRU | STRUCTI IGN IGN CTION | | | DESI ROAD | | T SUPI | ERVISION | OF | 8 2 1 | 327 200 L40 280 | 0 0 0 0 | 01/17 06/19 06/17 | MILESTONE | START | END |
| GY ID NO 50 HWMP20 CO#: A C CO#: 17 1 CO#: TF 1 CO#: R C CO#: S C | DE: O12 TI CNSP SU IFSP IFDS IFDS DS CONS RD | MES 008 011 012 012 014 | SQUARE CONSTRU IFA CON IFA DES IFA DES CONSTRU | STRUCTI IGN IGN CTION CTION | | | DESI ROAD ROAD | GN WAYS | T SUPI | ERVISION | OF | 8 2 1 2 | 327 200 140 280 196 | 0 0 0 0 0 | 01/17 06/19 06/17 06/17 06/17 01/17 | MILESTONE | START | END |
| GY ID NO 50 HWMP20 CO#: A C CO#: 17 I CO#: TF I CO#: R C CO#: S C CO#: T C | DE: O12 TI CNSP SU IFSP IFDS IFDS DS CONS RD CONS RD | MES 008 011 012 012 014 014 | SQUARE CONSTRU IFA CON IFA DES IFA DES CONSTRU CONSTRU | STRUCT: IGN IGN CTION CTION CTION | | | DESI ROAL ROAL ROAL | GN WAYS WAYS | T SUPI | ERVISION | OF | 8 2 1 2 2,1 | 327 200 140 280 196 41 | 0 0 0 0 0 | 01/17 06/19 06/17 06/17 06/17 01/17 10/16 | MILESTONE | START | END |
| GY ID NO 50 HWMP20 CO#: A C CO#: 17 I CO#: TF I CO#: S C CO#: T C CO#: T C CO#: U C | DE: O12 TII CNSP SU IFSP IFDS IFDS DS CONS RD CONS RD CONS RD | MES 008 011 012 012 014 014 | SQUARE CONSTRU IFA CON IFA DES IFA DES CONSTRU CONSTRU CONSTRU CONSTRU | STRUCTI IGN IGN CTION CTION CTION CTION | | | DESI ROAL ROAL ROAL ROAL | GN WAYS WAYS WAYS | T SUP | ERVISION | OF | 8 2 1 2 2,1 | 327 200 140 280 196 41 | 0 0 0 0 0 0 | 01/17 06/19 06/17 06/17 06/17 10/16 01/17 | MILESTONE | START | END |
| GY ID NO 50 HWMP20 CO#: A CO#: 17 D CO#: 17 D CO#: TF D CO#: S CO#: T CO#: | DE: D12 TII CNSP SU IFSP IFDS CONS RD CONS RD CONS RD CONS RD CONS RD CONS RD | MES 008 011 012 012 014 014 014 | SQUARE CONSTRU IFA CON IFA DES IFA DES CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU CONSTRU | STRUCT: IGN IGN CTION CTION CTION CTION | | | DESI ROAL ROAL ROAL ROAL ROAL | GN WAYS WAYS WAYS | T SUPI | RVISION | OF | 8 2 1 2 2,1 | 327 200 140 280 41 99 | 0 0 0 0 0 0 0 | 01/17 06/19 06/17 06/17 06/17 01/17 10/16 01/17 01/17 | MILESTONE | START | END |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

| AVAILABLE BALANCE AS OF: 11/30/16 \$1,320 CONTRACT LIABILITY: \$1,522 ITD EXPENDITURES: \$3,881 | ,359.40 (0 2,184.86 (0 | LL STREETS RELACITY) CITY) CITY) CITY) FY 20 * | ATED TO | WTC AND C | , \$ \$ | CITYWIDE 25,016,427. 29,569,428. 48,655,746. FY 18 * | 82 (NON-CI 94 (NON-CI | ry) |
|---|---------------------------|--|----------------|--------------|---------------|--|--------------------------|-------------------|
| ADOPTED (C)* * * | 52 * | * | (C |)* | * | * | 11 12 | * 1,072 * |
| APPROPRIATIONS (N)* * * | 4 070 + | | MENT P: (N) | | 0F + | * | F 001 | * 27 022 * |
| (N)* * * | 4,870 * | 2,284 * FY 2017 | (1) |) | 85 * | <u>-</u> | 5,921 | <u>* 27,033 *</u> |
| JULY AUG SEPT OCT | NOV I | DEC JAN | FEB | MARCH | I APRI | L MAY | JUNE | FY 17 |
| PLAN (C)* * * * * | * | * | * | * | * | * | * | * |
| FORCST(C)* * * * * * * * * * * * * * * * * * * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* * * * * * * * * * * * * * * * * * * | * | * | * | * | * | * | * | * |
| PLAN (N)* 85 * * * * | * | * | * | * | * | * | * | * 85 |
| FORCST(N)* * 85 * * * | * | * | * | * | * | * | * | * 85 |
| <u>ACTUAL(N)* * 85 * * *</u> | * | * | * | * | * | * | * | * 85 |
| MGN PROJECT AGY ID NO DESCRIPTION | | | | CITY COST | NC COSI | PLAN COMM DATE | CURRENT MILESTONE | |
| 841 HWMWTC A8 WORLD TRADE CENTER AREA 8 | | | | | | | | |
| DSGN TD 001 DESIGN | TOTAL DI | ESIGN | | 0 | 156 | 06/20 | | |
| CONS RD 002 CONSTRUCTION | ROADWAYS | | | Ö | 1,014 | - · · · | | |
| CNSP SU 006 CONSTRUCTION SUPERVISION | CONSULTA | ANT SUPERVISION | 1 OF | 0 | 418 | 06/20 | | |
| | | | | | | | | |
| 841 HWMWTC A9 WORLD TRADE CENTER AREA 9. CONS RD 001 CONSTRUCTION | ROADWAYS | c | | 1,072 | 23,593 | 06/20 | DEVSCOPE | 06/16 09/16 |
| CNSP SU 002 CONSTRUCTION SUPERVISION | | S ANT SUPERVISION | J OF | 1,072 | 753 | • | | |
| CASE SO VOZ COMSTRUCTION SUI ENVISION | CONDULI | INT BOTHWIDIO | 1 01 | Ū | , 55 | 00,20 | | |
| 841 HWMWTCA10 WORLD TRADE CENTER AREA 10 | | | | | | | | |
| DSGN TD 001 DESIGN | TOTAL DI | | | 0 | 27 | | | |
| CONS RD 002 CONSTRUCTION | ROADWAYS | | T 01 | 0 | 531 | - · · · | | |
| CNSP SU 007 CONSTRUCTION SUPERVISION | CONSULTA | ANT SUPERVISION | N OF | U | 16 | 06/20 | | |
| 841 HWMWTC11 WORLD TRADE CENTER AREA 11 | | | | | | | | |
| DSGN TD 001 DESIGN | TOTAL DI | ESIGN | | 0 | 6 | 06/20 | | |
| CONS RD 002 CONSTRUCTION | ROADWAYS | S | | 0 | 112 | | | |
| CNSP SU 007 CONSTRUCTION SUPERVISION | CONSULTA | ANT SUPERVISION | 1 OF | 0 | 4 | 06/20 | | |
| 850 HWMWTCA6A RECONSTRUCTION OF BROADWAY, ETC | | | | | | | DEVICODE | 04/07 06/07 |
| CONS RD 027 CONSTRUCTION | ROADWAYS | S | | 0 | 18 | 06/19 | DEVICOPE | 04/07 00/07 |
| 3312 12 V2/ 331211301131 | -10 | _ | | • | | 00, _2 | | |
| 850 HWMWTCA6B RECONSTRUCTION OF CHAMBERS STREE | | | | | | | | |
| CO#: B CNSP SU 008 CONSTRUCTION SUPERVISION | CONSULTA | ANT SUPERVISION | 1 OF | 0 | 238 | 06/20 | | |
| 850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEC | אואסט פיי ייי | CODULT VIDA GA | | | | | DEVECORE | 03/09 05/09 |
| CONS RD 003 CONSTRUCTION | ROADWAY | | | 0 | 4,416 | 06/19 | DEVSCOPE | 03/09 03/09 |
| CNSP SU 008 CONSTRUCTION SUPERVISION | | ANT SUPERVISION | 1 OF | ŏ | 442 | | | |
| | | | | | | • | | |
| 850 HWMWTCA7D RECONSTRUCTION OF PECK SLIP - FR | | | | _ | | | DEVSCOPE | 01/04 04/04 |
| CO#: B CNSP SU 006 CONSTRUCTION SUPERVISION | CONSULT | ANT SUPERVISION | 1 OF | 0 | 8 | 06/20 | | |
| 850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WI | יא חד אר פינ | ROADWAY | | | | | DEVSCOPE | 12/11 03/12 |
| CONS RD 016 CONSTRUCTION | ROADWAYS | - | | 0 | 85 | 07/16 | 22.30014 | , 00, _2 |

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| MGN PROJE | _ | DES | CRIP | rion | | | | | | | | | | | CITY COST | | NC COST | PLAN COMM DA | | CURRENT MILESTONE | MILEST START | | |
|--------------------------------|------------------|----------------|-------|-------|-----------------|-----------------------|------------|-------|--|--------------|------------|--------------|------|-----------|--------------|-----|------------|-----------------|--------------|-------------------------------------|-----------------|-------|-------------|
| 850 HWMW | _ | _ | | | | HN STR | EET - | NASS | - | | ND BRO | DADWAY | | | | | | | | DEVSCOPE | 09/04 | 12/04 | |
| CO#: 15 | | | | | ESIGN RUCTIO | NAT | | | DESI | | | | | | 300 | | 0 604 | 06/17 06/19 | | | | | |
| | CONS | עא ט | 03 CC | ONSTE | RUCTIC | N | | | ROAD | WAYS | | | | | 0 | | 604 | 06/15 | • | | | | |
| 850 HWMW | гса8в | REC | ONSTI | RUCTI | ON OF | FULTO | N ST | & ANC | CILLARY | STREE | ETSCAI | PE | | | | | | | | DEVSCOPE | 05/07 | 08/07 | |
| CO#: F | | | | | RUCTIC | | | | ROAD | WAYS | | | | | 0 | | 20 | 06/20 | | | | | |
| CO#: G | | | | | RUCTIO | | | | ROAD | | | | | | 0 | | 45 | 06/20 | | | | | |
| | | | | | UCTIC | | | | ROAD | | | | | | 0 | | 60 | 06/20 | | | | | |
| CO#: J | | | | | | | | | ROAD | | | | | | 0 | | 29 | 06/20 | | | | | |
| CO#: Q | | | | | | | D | | ROAD | | | | | - | 0 | | 3 | 06/20 | | | | | |
| CO#: D | CNSP | ຮບ 0 | 07 CC | ONSTE | RUCTIC | N SUPE | RVISI | ON | CONS | ULTANI | r SUPE | ERVISIO | ON C | Œ | 0 | | 441 | 06/19 | 9 | | | | |
| BUDGET L AVAILAB CONTRAC | LE BAI [LIA] | LANCE BILIT | AS (| OF: 1 | .1/30/ | 841 37 16 FY 18 | \$5 \$1 | ,077, | TD CONC ,745.02 ,133.54 ,174.44 | (CII (CII | TY) TY) | GEHRIG | PI | LAZA * | TIV | 17 | \$ \$1 | 4,052,73 | 32.5 36.8 | 0 (NON-C) 2 (NON-C) 4 (NON-C) FY 19 | TY) TY) | | |
| ADOPTED | (C | | PY . | 1/ | * | FY 10 | * | FI | 19 * | | Y 20 | * | | (C)* | | 103 | | FY 10 | * | FY 19 | * | 'Y 20 | |
| APPROPRI | • - | • | | | | | | | | | | COMMI | тмг | ENT PLA | | 103 | | | | | | | |
| | (N | | | | * | | * | | * | | | * | | (N)* | | | * | | * | | * | | * |
| | | | | | | | | | | | FY | 2017 | | | | | | | | | | | |
| | | JLY | AT | UG | | PT | OCT | | NOV | DEC | | JAN | | FEB | MAR | CH | APRIL | | Y | JUNE | | Y 17 | |
| PLAN (C | - | | * | 103 | * | * | | * | | * | * | 100 | * | | * | * | | * | | * | * | | 03 |
| FORCST(C | • | | × | | × | * | | * | | × | * | 103 | 5 × | | * | * | | * | | * | * | Τ. | 03 |
| ACTUAL(C |) ^ * | | * | | * | * | | * | | * | * | | * | | * | * | | * | | * | * | | |
| PLAN (N | | | * | | * | * | | * | | * | * | | * | | * | * | | * | | * | * | | |
| FORCST(N | - | | * | | * | * | | * | | * | * | | * | | * | * | | * | | * | * | | |
| ACTUAL(N | | | * | | * | * | | * | | * | * | | * | | * | * | | * | | * | * | | |
| MGN PROJI | _ | DES | CRIP | rion | | | | | | | | | | | CITY | | NC COST | PLAN COMM DA | | CURRENT MILESTONE | MILEST START | | |
| 850 HWXP: CO#: E CO#: TF | CONS | RD 0 | 12 C | ONSTE | RUCTIO | N | | | AD E.1 ROAD IN-H | WAYS | | ST /ISION | OF | С | 103 50 | | 0 | 08/16 06/17 | | DEVSCOPE | 12/11 | 03/12 | |
| | | | | | | | | | | | | | | | | | | | | | | | |

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PAGE:

BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE

AVAILABLE BALANCE AS OF: 11/30/16 \$3,475,246.23 (CITY) \$350,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,639,096.14 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$12,561,097.63 (CITY) \$.00 (NON-CITY)

| | JULY | AUG | SE | EPT C | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 17 |
|--------------|------|-----|----|-------|-----|-----|-----|-----|-----|-------|-------|-------|------------|------|-------|
| PLAN (C)* | * | | * | * | * | * | | * | * | * | * | * | * 3,37 | 5 * | 3,375 |
| FORCST(C)* | * | | * | * | * | * | | * | * | * | * | * | * 3,37 | | 3,375 |
| ACTUAL(C)* | * | | * | * | * | * | | * | * | * | * | * | * | * | - |
| * | * | | * | * | * | * | | * | * | * | * | * | * | * | |
| PLAN (N)* | * | | * | * | * | * | | * | * | * | * | * | * | * | |
| FORCST(N)* | * | | * | * | * | * | | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | | * | * | * | * | | * | * | * | * | * | * | * | |
| | | | | | | | | | | | | | | | |
| MCN DDO.TECT | • | | | | | | | | | CTTV | NC | DT.AM | CITEDERNIT | MTTE | CTONE |

| MGN I | PROJECT | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|-------|---------|--|-------|------|-----------|-----------|--------|-------|
| AGY : | ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| | | | | | | | | |
| 801 | HWQ187 | 28th Avenue and Linden Place Area | | | | DSGN | 01/02 | 06/17 |
| | CONS | 003 CONSTRUCTION | 10 | 0 | 06/17 | | | |
| | CONS | 008 CONSTRUCTION | 39 | 0 | 06/17 | | | |
| | DSGN | 011 DESIGN | 7 | 0 | 06/17 | | | |
| | CONS | 012 CONSTRUCTION | 1,635 | 0 | 06/17 | | | |
| 801 1 | HWQ187A | 132nd St Construction - 20th Ave to Linden Place | | | | DSGN | 06/09 | 07/09 |
| | CONS | 001 CONSTRUCTION | 1,684 | 0 | 06/17 | | | |

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF
BUILDET LINE: HW-1675 FMS #: 841 37G RECONSTRUCTION OF COLLEGE POINT BLVD. OHERNS

| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU | ANCE AS OF: ILITY: RES: | : 11/30 | 841 37G D/16 | RECO \$1,002, \$2,427, \$12,035, | 999.81 784.77 | CON OF COL (CITY) (CITY) (CITY) | LEGE PO | INT BLVD | QUEENS | | \$. | 00 (NON-C 00 (NON-C 00 (NON-C | ITY) | |
|--|-------------------------------|---------|--------------------------|--|----------------------------|---|--------------|-------------------|--|------------|------------------------------|--|-------------------|-----------|
| | * FY 17 | | FY 18 | * FY | | FY 20 | * | * | FY 17 | * | FY 18 * | FY 19 | | FY 20 * |
| ADOPTED (C) APPROPRIATIONS | - |)3 * | | * | * | | * COMMTTN | (C)* MENT PLAM | 1,003 | * | * | | * | * |
| APPROPRIATIONS (N) | | * | | * | * | | * | (N)* | • | * | * | | * | * |
| (N) | <u> </u> | | | ··· | | EV | 2017 | (14) | | | `` | | | <u>``</u> |
| .TTT | LY AUG | | SEPT (| OCT 1 | VOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 17 |
| PLAN (C)* | * * | * | * | * | * | <u>рвс</u> * | 628 7 | | * * | AFKIL | * | | 5 * | 1,003 |
| FORCST(C)* | * | * | * | * | * | * | 628 * | | * * | | * | | 5 * | 1,003 |
| ACTUAL(C)* | * | * | * | * | * | * | 020 | k | * * | | * | * | * | 1,003 |
| ACIUALI(C)* | * | * | * | * | * | * | | k | * * | | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | | k | * * | | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | | k | * * | | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | k | * * | | * | * | * | |
| ACTUAL(N) | | | *** | ······························· | | | ` | ·- | ······································ | | ····· | | | |
| MGN PROJECT AGY ID NO | DESCRIPTIO | ON | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES START | |
| 850 HWQ1675 CO#: D CNSP CO#: E CNSP | | TRUCT | ON SUPERV | /ISION | CONSUI | TANT SUPE | | | 628 375 | 0 | 01/17 06/17 | DEVSCOPE | 07/08 | 09/08 |
| BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU | ANCE AS OF | : 11/30 | 841 37I 0/16 FY 18 | \$3,273, \$31,741, \$91,053, * FY | 194.93 321.34 428.60 | CON OF CIT (CITY) (CITY) (CITY) FY 20 | * | RETAININ | IG WALLS, A | | \$. \$. \$. FY 18 * | 00 (NON-C 00 (NON-C 00 (NON-C FY 19 | ITY) ITY) * | FY 20 * |
| ADOPTED (C) | • | 52 * | | * | 154 * | | * | (C)* | 5,955 | * | * | 154 | * | 81 * |
| APPROPRIATIONS | | | | | | | | MENT PLAN | 1 | | | | | |
| (N) | * | * | | * | * | | * | (N)* | | * | * | | * | * |
| | | | | | | | 2017 | | | | | | | |
| | LY AUG | | | OCT : | VOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 17 |
| PLAN (C)* | * | 30 * | * | * | * | 92 * | 4,357 | k | * * | | * | * 1,47 | | 5,955 |
| FORCST(C)* | * | * | 30 * | * | * | 92 * | 4,357 | k | * * | | * | * 1,47 | 6 * | 5,955 |
| ACTUAL(C)* | * | * | 30 * | * | * | * | • | * - | * * | | * | * | * | 30 |
| * | * | * | * | * | * | * | • | * - | * * | | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | 3 | * | * * | | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | • | K | * * | | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * * | | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPTIO | ON | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES START | |
| 801 P-6NEWYN1 CONS | New Yankee 018 CONS | | | | | | | | 81 | 0 | 06/20 | DSGN | 04/04 | 06/06 |
| 841 HWCWREC CTGY | CITYWIDE F | | | OF STREET | 3 | | | 2 | 2,000 | 0 | 06/17 | DEVSCOPE | 06/16 | 09/16 |
| 850 RWK013 CONS | RETAINING 002 CONS | | | d Blvd E/ | B before | Jackie R | obinson | 1 | ,211 | 0 | 01/17 | DEVSCOPE | 06/15 | 09/15 |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|--|------|------|-----------|------------|---------------------------------------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 788 | 0 | 06/17 | | |
| CONS 004 CONSTRUCTION | 11 | 0 | 06/17 | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 199 | 0 | 06/17 | | |
| 050 PM/013 | | | | DETIGEO DE | 00/11 00/11 |
| 850 RWM013 RETAINING WALL - EDGECOMBE AV BETWEEN W 165 ST AND W 168 ST | 10 | • | 06/18 | DEVSCOPE | 07/11 09/11 |
| IFDS 600 IFA DESIGN | 10 | 0 | 06/17 | | |
| 850 RWM016 RETAINING WALL - RIVERSIDE DR (NB) TO GEORGE WASHINGTON BR | | | | DEVSCOPE | 07/12 09/12 |
| CO#: B CONS GE 002 CONSTRUCTION GENERAL | 445 | 0 | 01/17 | | |
| CO#: 17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 85 | 0 | 06/19 | | |
| IFDS 604 IFA DESIGN | 10 | 0 | 06/17 | | |
| 850 RWM017 RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY | | | | DEVSCOPE | 03/12 06/12 |
| CO#: 17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 350 | 0 | 06/17 | DEVECTE | 03/12 00/12 |
| IFOT 603 IFA OTHER TECHNICAL SERVI | 10 | 0 | 06/17 | | |
| IFDS 604 IFA DESIGN | 10 | 0 | 06/17 | | |
| | 10 | | 00/1/ | | |
| 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 | | |
| 850 RWM023 RETAINING WALL - PARK AV NB - E 39 ST TO E 40 ST | | | | DEVSCOPE | 07/13 09/13 |
| CO#: 17 IFDS FD 601 IFA DESIGN FINAL DESIGN | 70 | 0 | 06/19 | DEVECORE | 07/13 05/13 |
| CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 60 | ő | 06/17 | | |
| CON. DD TIDE DO TOU THE COMPINICATION DOLLMAND THE MODEL DOLLMANDON OF C | 00 | | 00/1/ | | |
| 850 RWM023S RETAINING WALL - PARK AV SB - E 39 ST TO E 40 ST | | | | DEVSCOPE | 07/13 09/13 |
| CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 60 | 0 | 06/17 | | |
| 850 RWO006 RETAINING WALL - JACKIE ROBINSON PKWY | | | | DEVICEODE | 02/09 05/09 |
| CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 105 | 0 | 06/19 | DEVSCOPE | 02/09 05/09 |
| CON. II CHAIL BU VUS COMBINECTION BUILDION COMBULITATI BUILDION OF | 103 | | 007 13 | | |
| 850 RWQ008 RETAINING WALL - Cross Island Parkway S/b After 28th Ave | | | | DEVSCOPE | 07/13 05/14 |
| CONS 002 CONSTRUCTION | 645 | 0 | 01/17 | | |
| CNSP 003 CONSTRUCTION SUPERVISION | 161 | 0 | 06/17 | | |
| IFDS 600 IFA DESIGN | 10 | 0 | 06/17 | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 45 | 0 | 06/17 | | |
| 850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave | | | | DEVSCOPE | 06/13 09/13 |
| CONS 002 CONSTRUCTION | 628 | 0 | 01/17 | | |
| CNSP 003 CONSTRUCTION SUPERVISION | 157 | 0 | 06/17 | | |
| IFDS 600 IFA DESIGN | 10 | 0 | 06/17 | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 150 | 0 | 06/17 | | |
| 850 RWX007 RETAINING WALL - PALISADE AV | | | | DEMCCOPE | 02/09 05/09 |
| CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 92 | 0 | 12/16 | DEVSCOPE | 02/09 05/09 |
| CON. II CHAIL BU VUS COMBINECTION BUILDION COMBULITATI BUILDION OF | 32 | | 12/10 | | |
| 850 RWX018 RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV | | | | DEVSCOPE | 02/12 05/12 |
| CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 751 | 0 | 01/17 | | |
| CO#: 17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 10 | 0 | 06/19 | | |
| IFDS 603 IFA DESIGN | 10 | 0 | 06/17 | | |
| 850 RWX019 RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS | | | | DEVSCOPE | 03/11 05/11 |
| CONS GE 006 CONSTRUCTION GENERAL | 49 | 0 | 06/19 | | · · · · · · · · · · · · · · · · · · · |
| IFDS 600 IFA DESIGN | 10 | Ö | 06/17 | | |
| | - | - | • | | |

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| MGN PROJECT AGY ID NO | DESCR | IPTION | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|-----------------------------------|-----------|---------------------------------|-----------|-------------------------|----------------------|---------------|-----------------|-------------------------|-------------|----------------------------------|---|--------------|-----------|
| 850 RWX020 CO#: 17 IF: | SP SU 602 | | - JEROME A TRUCTION SU GN | | | ST SE SUPERVIS | SION OF | С | 42 15 | 0 | 06/19 06/17 | DEVSCOPE | 02/12 | 05/12 |
| 850 RWX021 CO#: C CNS IFI | SP SU 003 | | | | | 38 ST FANT SUPERV | VISION O | F | 30 15 | 0 | 08/16 06/17 | DEVSCOPE | 03/12 | 05/12 |
| 850 RWX022 COI CNS COI IFI | NS 002 SP 003 NS 004 | CONSTRUC' | TION SUPERV | • | fter Bro | nx River | | | 677 169 190 15 | 0 0 0 | 01/17 06/17 06/17 06/17 | DEVSCOPE | 02/14 | 05/14 |
| BUDGET LINE AVAILABLE I CONTRACT LITD EXPENDE | BALANCE A IABILITY: ITURES: | S OF: 11/ | | | \$.00 \$.00 \$.00 | (CITY) (CITY) | iON, IMP: | ROVEMEN | TS - CULT FY 17 | \$ | • | 00 (NON-C: 00 (NON-C: 00 (NON-C: FY 19 | ITY) ITY) | ?Y 20 |
| APPROPRIATIO | (C)* Ons | * | | * | * | , | * COMMITME | (C)* NT PLAN | | * | * | F1 19 | * | :1 20 |
| | (N)* | * | | * | * | FY 20 | * ^17 | (N)* | | * | * | 3,145 | * | |
| | JULY | AUG | SEPT O | CT 1 | NOV | | JAN | FEB | MARCH | APRII | MAY | JUNE | 1 | Y 17 |
| PLAN (C)* | * | * | * | * | * | * | * | | * | * | * | * | * | |
| FORCST(C)* | * | * | * | * | * | * | * | | * | * | * | * | * | |
| ACTUAL(C)* | * | * | * | * | * | * | * | | * | * | * | * | * | |
| * | * | * | * | * | * | * | * | | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | | * | * | * | x | * | |
| ACTUAL(N)* MGN PROJECT AGY ID NO | DESCR | IPTION | <u> </u> | • | | | | | CITY | NC COST | PLAN | CURRENT | | |
| 850 HWXP1362 | A GRAND | | E RECON SER | VICE ROAI | D E.166 ROADWA | | | | 0 | 3,145 | 06/19 | DEVSCOPE | | |

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FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1683 FMS #: 841 37P HUDSON YARDS, MANHATTAN AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (CITY) \$50,886,999.73 (NON-CITY) CONTRACT LIABILITY: \$438.89 (CITY) \$4,706,630.60 (NON-CITY) ITD EXPENDITURES: \$23,628.11 (CITY) \$30,306,028.67 (NON-CITY) FY 18 * FY 18 FY 19 * FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* 11,596 * (N)* 145 * 3,307 * FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* 40 * 105 * PLAN (N)* 145 FORCST(N)* 40 * 105 * 145 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 HYDCBLVD HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY DSGN 06/13 07/13 0 CONS 002 CONSTRUCTION 3,307 06/20 DSGN 003 DESIGN 0 105 06/17 841 HWCWREC CITYWIDE RECONSTRUCTION OF STREETS DEVSCOPE 06/16 09/16 CTGY 712 CONTINGENCY 11,787 06/17

40

01/17

RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY

TOTAL DESIGN

850 HWM1683

DSGN TD 016 DESIGN

BUDGET LINE: HW-1684 FMS #: 841 37Q CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC

AVAILABLE BALANCE AS OF: 11/30/16 \$66,361,707.97 (CITY) \$71,112,000.00 (NON-CITY)

CONTRACT LIABILITY: \$36,196,096.93 (CITY) \$282,000.00 (NON-CITY)

\$282,000.00 (NON-CITY) ITD EXPENDITURES: \$40,415,584.97 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 19 * FY 20 FY 17 * FY 19 * FY 20 * ADOPTED (C)* 37,306 * 92,293 * 60,357 * 33,295 * (C)* 44,352 * 46,081 * 110,848 * 43,329 * APPROPRIATIONS COMMITMENT PLAN

4,574 * (N)* 39,025 * 1,897 * (N)* 16,467 * 7,695 * 43,119 * FY 2017 NOV JULY AUG SEPT OCT DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 331 * 3,250 * 111 * 196 * 230 * 1,236 * 91 * 38,907 * 44,352 188 * 5,748 * 36,072 * FORCST(C)* 331 * 230 * 1,941 * 91 * 44,601 331 * 188 * 5,748 * ACTUAL(C)* 496 6,762 16,185 * PLAN (N)* 282 * 16,467 FORCST(N)* 282 * 16,185 * 16,467 ACTUAL(N)* 282 * 282

| | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | ONE END |
|-----|--|--|--|----------------------------|--|----------------------|-----------------|------------|
| 801 | DTBKFLATM CONS | Downtown Brooklyn Redevelopment - Flatbush Myrtle Street 800 CONSTRUCTION | 85 | 0 | 06/20 | DSGN | 08/08 | 08/08 |
| 801 | FLATNOST CONS | Flatbush - Nostrand Avenue Streetscapes 800 CONSTRUCTION | 202 | 0 | 06/19 | DSGN | 06/01 | 06/17 |
| 841 | BUS 2030 CONS CONS CONS CONS CONS CONS | BUS INITIATIVES 022 CONSTRUCTION 023 CONSTRUCTION 825 CONSTRUCTION 826 CONSTRUCTION 827 CONSTRUCTION 828 CONSTRUCTION 829 CONSTRUCTION | 0 0 1,144 1,180 32,162 27,250 | 1,878 19 0 0 0 | 06/19 06/19 06/26 06/27 06/19 06/20 | | | |
| 841 | HWCWREC CTGY | CITYWIDE RECONSTRUCTION OF STREETS 713 CONTINGENCY | 16,766 | 1,501 | 06/17 | DEVSCOPE | 06/16 | 09/16 |
| 841 | HWK100SBC DSGN CONS CONS | South Brooklyn Crosstown SBS 801 DESIGN 802 CONSTRUCTION 803 CONSTRUCTION | 1,000 5,750 1,000 | 0 0 0 | 06/17 06/19 06/19 | | | |
| 841 | HWM100CTN DSGN CONS CONS | 23rd St Crosstown SBS 801 DESIGN 802 CONSTRUCTION 803 CONSTRUCTION | 1,000 5,750 1,000 | 0 0 0 | 06/18 06/20 06/20 | DEVSCOPE | 06/16 | 09/16 |
| 841 | HWPLZ010M CONS CONS CONS | Flatiron Plaza Reconstruction 004 CONSTRUCTION 800 CONSTRUCTION 801 CONSTRUCTION | 5,000 1,670 1,920 | 300 0 0 | 06/18 06/18 06/18 | DEVSCOPE | 06/15 | 09/15 |
| 841 | HWPLZ015Q CONS | Ozone Park Plaza 001 CONSTRUCTION | 3,000 | 0 | 06/20 | DEVSCOPE | 06/16 | 09/16 |

| MGN PROJECT AGY ID NO DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE MILESTONE START END |
|---|---------------------------|--------------|------------|-------------------|---------------------------------------|
| 841 HWPLZ017K Osborn Street Plaza | | | | | DEVSCOPE 06/16 09/16 |
| CONS 001 CONSTRUCTION | | 2,500 | 0 | 06/19 | |
| 841 HWQ100SBS Woodhaven Blvd SBS | | | | | DEVSCOPE 06/15 09/15 |
| DSGN 001 DESIGN | | 200 | 800 | 06/19 | |
| DSGN 002 DESIGN | | 6,227 | 800 | 06/19 | |
| DSGN SU 003 DESIGN | DESIGN SUPERVISION | 200 | 800 | 06/19 | |
| DSGN 012 DESIGN | | 250 | 0 | 06/19 | |
| CONS 013 CONSTRUCTION | | 46,181 | 36,604 | 06/19 | |
| DSGN 020 DESIGN | | 7,394 | 7,395 | 06/18 | |
| 841 HWSAFTR Safe Routes to Transit | | | | | DEVSCOPE 06/12 10/12 |
| CONS GE 801 CONSTRUCTION | GENERAL | 221 | 0 | 06/19 | 2_12001_ 00, 10, |
| CONS GE 802 CONSTRUCTION | GENERAL | 830 | Ö | 06/19 | |
| CONS GE 803 CONSTRUCTION | GENERAL | 830 | ő | 06/19 | |
| CONS GE 804 CONSTRUCTION | GENERAL | 830 | ő | 06/19 | |
| CONS GE 805 CONSTRUCTION | GENERAL | 830 | Ö | 06/19 | |
| CONS GE 806 CONSTRUCTION | GENERAL | 830 | ŏ | 06/19 | |
| 044 | | | | | |
| 841 HWTSQI Public Plaza Improvements | | 255 | • | 06/18 | |
| IFSP 020 IFA CONSTRUCTION SUPERVIS | | 357 | 0 | 06/17 | |
| CONS 022 CONSTRUCTION | | 23 | 0 | 06/18 | |
| CONS GE 803 CONSTRUCTION | GENERAL | 6,651 | 0 | 06/26 | |
| CONS GE 804 CONSTRUCTION | GENERAL | 6,857 | 0 | 06/27 | |
| CONS GE 806 CONSTRUCTION | GENERAL | 3,522 | 0 | 06/18 | |
| CONS GE 807 CONSTRUCTION | GENERAL | 3,045 | 0 | 06/19 | |
| CONS GE 808 CONSTRUCTION | GENERAL | 6,045 | 0 | 06/20 | |
| CONS GE 809 CONSTRUCTION | GENERAL | 6,045 | 0 | 06/21 | |
| CONS 811 CONSTRUCTION | | 6,045 | 0 | 06/22 | |
| CONS 812 CONSTRUCTION | | 6,045 | 0 | 06/23 | |
| CONS 823 CONSTRUCTION | | 6,244 | 0 | 06/24 | |
| CONS 824 CONSTRUCTION | | 6,451 | 0 | 06/25 | |
| CONS 825 CONSTRUCTION | | 1,552 | 0 | 06/18 | |
| 841 HWX100SBC South Bronx East-West Crosstown S | BS | | | | |
| DSGN 801 DESIGN | | 1,000 | 0 | 06/17 | |
| CONS 802 CONSTRUCTION | | 5,750 | 0 | 06/19 | |
| CONS 803 CONSTRUCTION | | 1,000 | 0 | 06/19 | |
| 846 HWPLZ001R Van Name/Van Pelt Plaza | | | | | DEVSCOPE 06/14 09/14 |
| CONS 800 CONSTRUCTION | | 101 | 0 | 06/17 | 25VDCOLE 00/14 03/14 |
| CONS 801 CONSTRUCTION | | 1,673 | 0 | 06/17 | |
| CONS 802 CONSTRUCTION | | 226 | 0 | 06/17 | |
| CONS 802 CONSTRUCTION | | 1,036 | 0 | 06/17 | |
| COMB 003 COMBINGCITOM | | 1,030 | U | 00/1/ | |
| 846 P-309RBUS RVSD DR -TIEMANN PL TO 97TH ST | | | | | DEVSCOPE 12/05 03/06 |
| DSGN DD 801 DESIGN | DESIGN DURING CONSTRUCTIO | 215 | 0 | 06/18 | |
| 846 P-403TPP4 Travers Park and Staunton Play Fi | eld R/C OG-714M | | | | DEVSCOPE 07/13 09/13 |
| CONS GE 370 CONSTRUCTION | GENERAL | 1,845 | 0 | 06/17 | |
| CONS 470 CONSTRUCTION | | 185 | ő | 06/17 | |
| 231.5 1.0 331.531.531.531 | | | · | 00, = 1 | |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE MILESTONE START END |
|---|--|--|--|---------------------------------------|
| 850 HWBARUCH Baruch College - 25th Street Plaza CONS 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 004 CONSTRUCTION CO#: A CONS 004 CONSTRUCTION | 0 0 1,967 900 | 2,500 415 0 0 | 06/17 06/17 06/17 06/17 | DEVSCOPE 03/15 05/15 |
| 850 HWKP2029 Reconstruction of Putnam Plaza Triangle CONS RD 006 CONSTRUCTION ROADWAYS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 801 CONSTRUCTION CNSP SU 802 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 803 CONSTRUCTION | 0 250 2,290 350 85 | 2,404 0 0 0 | 06/17 06/17 06/17 06/17 06/17 | DEVSCOPE 06/12 09/12 |
| S50 HWK100BUS | 0 694 534 1,135 1,171 490 362 261 | 3,163 395 0 0 0 0 0 0 | 06/17 06/17 06/17 06/17 06/17 06/17 06/17 06/17 | |
| 850 HWPLZ001K Myrtle Avenue Plaza & Street Reconstruction CO#: B CONS RD 805 CONSTRUCTION ROADWAYS | 14 | 0 | 10/16 | DEVSCOPE 07/11 09/11 |
| 850 HWPLZ003M Montefiore Park and Plaza Reconstruction/Improvement CO#: TF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 808 CONSTRUCTION | 200 460 3,325 | 0 0 0 | 06/17 06/17 06/17 | DEVSCOPE 07/11 09/11 |
| 850 HWPLZ004M Pershing Square West Plaza/Streetscape Reconstruction CO#: D2 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 100 112 | 0 0 | 06/17 06/17 | DEVSCOPE 07/11 09/11 |
| 850 HWPLZ004X Morrison Avenue Plaza DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION CONS 004 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS DSGN 800 DESIGN CONS 801 CONSTRUCTION CNSP 802 CONSTRUCTION SUPERVISION | 0 0 0 1,428 235 566 434 148 | 282 1,895 323 0 0 0 0 | 08/16 06/19 06/19 06/19 06/18 08/16 06/19 06/19 | DEVSCOPE 06/16 08/16 |
| 850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction CO#: TF IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: 17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 500 4 50 | 0 | 06/19 06/17 | DEVSCOPE 07/11 09/11 |
| 850 HWPLZ008M Forsyth Streetscape and Plaza Reconstruction CO#: B CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 111 | 0 | 09/16 | DEVSCOPE 07/11 09/11 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|---|---|----------------------------|--|----------------------|-------|------------|
| 850 HWPLZ008Q MYRTLE AVE-COOPER PLAZA CO#: B DSGN TD 801 DESIGN TOTAL: CO#: A CNSP 803 CONSTRUCTION SUPERVISION CO#: SP CNSP 803 CONSTRUCTION SUPERVISION CONS 812 CONSTRUCTION CONS 813 CONSTRUCTION | DESIGN 100 97 199 83 425 | 0 0 0 0 | 01/17 08/16 06/20 01/17 01/17 | DEVSCOPE | 06/11 | 09/11 |
| 850 HWPLZ009K NEW LOTS PLAZA CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOU CO#: A CONS 801 CONSTRUCTION CONS 802 CONSTRUCTION SUPERVISION COMS 803 CONSTRUCTION CO#: A CONS 803 CONSTRUCTION | SE SUPERVISION OF C 164 5 340 182 18 | 0 0 0 0 | 06/17 01/17 01/17 10/16 01/17 | DEVSCOPE | 06/12 | 09/12 |
| CO#: B CNSP SU 806 CONSTRUCTION SUPERVISION CONSUL CO#: C CNSP SU 806 CONSTRUCTION SUPERVISION CONSUL | 31 15 19 149 SE SUPERVISION OF C 271 TANT SUPERVISION OF 153 TANT SUPERVISION OF 116 TANT SUPERVISION OF 230 | 0 0 0 0 0 0 | 08/16 08/16 08/16 08/16 06/17 08/16 08/16 12/16 | | | |
| CO#: 15 IFDS FD 601 IFA DESIGN FINAL : | TANT SUPERVISION OF 188 DESIGN 325 SE SUPERVISION OF C 394 | 0 0 0 | 08/16 06/17 06/17 | DEVSCOPE | 06/13 | 09/13 |
| 850 HWPLZ010K FOWLER SQUARE PLAZA CO#: 17 IFDS 601 IFA DESIGN CO#: A CNSP SU 802 CONSTRUCTION SUPERVISION CONSUL CONS RD 810 CONSTRUCTION ROADWAY | 100 TANT SUPERVISION OF 91 YS 331 | 0 0 0 | 06/17 03/17 07/16 | DEVSCOPE | 06/12 | 09/12 |
| 850 HWPLZ010Q Corona Plaza IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOU CONS 801 CONSTRUCTION CONS 804 CONSTRUCTION CONS 809 CONSTRUCTION | SE SUPERVISION OF C 323 3,084 972 265 | 0 0 0 0 | 06/17 06/17 08/16 01/17 | DEVSCOPE | 06/13 | 09/13 |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOU CONS 801 CONSTRUCTION | 3,495 TANT SUPERVISION OF 663 SE SUPERVISION OF C 361 3,488 TANT SUPERVISION OF 663 | 0 0 0 0 | 06/17 06/17 06/17 06/18 06/18 | DEVSCOPE | 06/12 | 09/12 |
| 850 HWPLZ012M Bogardus Plaza Clock Tower CONS 003 CONSTRUCTION CONS 800 CONSTRUCTION CNSP SU 801 CONSTRUCTION SUPERVISION CONSUL CONS 803 CONSTRUCTION | 2,928 927 TANT SUPERVISION OF 712 249 | 365 0 0 | 06/17 06/17 06/17 06/17 | DEVSCOPE | 06/13 | 09/13 |

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| MGN PROJECT AGY ID NO DESCRIP | TION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | ONE END |
|---|---|---------------------------|-----------------------------------|------------------|---|----------------------|-----------------|------------|
| CONS 801 C SVCS 802 S CNSP 810 C | PLAZA, PLANYC FA CONSTRUCTION SUPERVIS ONSTRUCTION ERVICES ONSTRUCTION SUPERVISION ONSTRUCTION | IN-HOUSE SUPERVISION OF C | 180 2,836 227 555 164 | 0 0 0 0 | 06/17 06/17 06/17 06/17 06/17 | DEVSCOPE | 06/13 | 10/13 |
| CONS 801 C | y Bedford Plaza FA CONSTRUCTION SUPERVIS ONSTRUCTION ONSTRUCTION SUPERVISION | IN-HOUSE SUPERVISION OF C | 145 2,060 265 | 0 0 0 | 06/17 06/17 06/17 | DEVSCOPE | 02/15 | 05/15 |
| IFSP SU 602 I CONS 802 C | g - Jamaica (Main St) SBS FA CONSTRUCTION SUPERVIS ONSTRUCTION ONSTRUCTION SUPERVISION | IN-HOUSE SUPERVISION OF C | 615 5,612 1,039 | 0 0 0 | 06/18 06/18 06/18 | DEVSCOPE | 06/16 | 09/16 |
| | UTES TO TRANSIT FTA-NF FA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,500 | 0 | 06/17 | DEVSCOPE | 09/13 | 12/13 |
| DSGN TD 002 D CONS 003 C CONS 801 C | le Square X009-111M ESIGN ONSTRUCTION ONSTRUCTION ONSTRUCTION | TOTAL DESIGN | 944 8,420 914 3,649 | 0 0 0 0 | 08/16 06/18 06/18 06/18 | | | |

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FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 11/30/16 \$1,513,240,587.84 (CITY)

\$1,179,779,362.06 (NON-CITY) CONTRACT LIABILITY: \$517,145,048.04 (CITY) \$243,661,030.16 (NON-CITY)

| | | ADOPTED APPROP | RIATIONS | | COMMITMENT PLAN | | | | | | | |
|-------------|-----------|----------------|------------|---------|-----------------|---------------|-----------------|--|--|--|--|--|
| | FY 17 * | FY 18 * | FY 19 * | FY 20 | FY 17 * 1 | FY 18 * FY | 19 * FY 20 | | | | | |
| CITY(C) | 373,527 * | 741,980 * | 611,554 * | 292,756 | 858,051 * | 932,025 * 970 | 0,899 * 608,487 | | | | | |
| NON-CITY(N) | 99,344 * | 61,744 * | 41,436 * | 14,096 | 175,774 * | 169,003 * 209 | 9,590 * 131,678 | | | | | |
| | | | | FY 2017 | | | | | | | | |
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | PLAN (N) | FORCST (N) | ACTUAL (N) | | | | | |
| JULY | 5,112 * | 3,180 * | 2,431 | | 210 | * 124 | * 124 | | | | | |
| AUG | 22,573 * | 20,080 * | 30,084 | | 12,624 | * 670 | * 958 | | | | | |
| SEPT | 5,503 * | 14,598 * | 12,768 | | 0 | * 1,791 | * 2,435 | | | | | |
| OCT | 2,410 * | 10,927 * | 12,571 | | 294 | * 5,826 | * 5,825 | | | | | |
| NOV | 116 * | 550 * | 3,828 | | 0 | * 0 | * 5,529 | | | | | |
| DEC | 13,464 * | 14,449 * | 0 | | 26,541 | * 25,720 | * 0 | | | | | |
| JAN | 49,314 * | 58,976 * | 0 | | 16,624 | * 22,162 | * 0 | | | | | |
| FEB | 704 * | 1,502 * | 0 | | 650 | * 650 | * 0 | | | | | |
| MARCH | 3,254 * | 3,254 * | 0 | | 0 | * 0 | * 0 | | | | | |
| APRIL | 0 * | 0 * | 0 | | 0 | * 0 | * 0 | | | | | |
| MAY | 1,000 * | 1,000 * | 0 | | 0 | * 0 | * 0 | | | | | |
| JUNE | 754,601 * | 721,785 * | 0 | | 118,831 | * 117,290 | * 0 | | | | | |
| FY 17 | 858,051 * | 850,301 * | 61,682 | | 175,774 | * 174,233 | * 14,871 | | | | | |

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

| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | LANCE AS OF SILITY: | | | CONS, RE \$2,974. \$47,220. 5,807,210. | 25 (20 (| F&E - SO CITY) CITY) CITY) | CHOMBURG | CTR & C | COUNTEE CUI | LEN CU | \$. | TTAN 00 (NON-C 00 (NON-C 00 (NON-C | ITY) | |
|---|-------------------------------------|---------------|--------------------|---|--------------|-------------------------------------|-------------|---------|-----------------|------------|-------------------|--|--------------|---------------|
| | * FY 17 | * | FY 18 * | FY 19 | * | FY 20 | * | * | FY 17 | | FY 18 * | FY 19 | * | FY 20 * |
| ADOPTED (C) | | * | * | | * | | * | (C)* | _ | * | * | | * | * |
| APPROPRIATIONS | | _ | | | | | COMMITM | | Г | | _ | | | _ |
| (N) | * | * | * | | * | | * | (N)* | | * | * | | * | <u>*</u> |
| _ | | | | | | FY 2 | | | | | | | | |
| | JLY AUG | SI | EPT OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | * | * | * | * | | * * | | * | * | 2 * | 2 |
| FORCST(C)* | * | * | * | * | * | * | * | | * * | | * | * | 2 * | 2 |
| ACTUAL(C)* | * | * | * | * | * | * | * | | * * | | * | * | - X | |
| * DT 337 (37) # | * | * | * | * | * | * | * | | * * | | * | * | * | |
| PLAN (N)* | | | * | | · | | | | | | * | * | · | |
| FORCST(N)* | · | <u>.</u> | · | * | · | * | <u>.</u> | | * * | | * | <u>.</u> | · | |
| ACTUAL(N)* | • | | | | | | | | | | | | | |
| MGN PROJECT AGY ID NO | DESCRIPTI | ON | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES | |
| 850 LRCA08SCH CONS | | - Phase | | renovati | on av | ,elev. o | utfittin | | 2 | 0 | 06/17 | PROJSTRT | 01/08 | 3 01/08 |
| AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS | BILITY: JRES: * FY 17)* 7 | | | \$562,584. \$562,584. \$838,595. FY 19 | 97 (| CITY) CITY) FY 20 | * * COMMITM | (C)* | FY 17 16,727 | | \$. | 00 (NON-C 00 (NON-C 00 (NON-C FY 19 | ITY) ITY) | FY 20 * |
| APPROPRIATIONS (N) | | * | * | | * | | * | (N)* | | * | * | | * | * |
| (1) | 1." | `` | `` | | | FY 2 | | (14) | | | ` | | | `` |
| .π. | JLY AUG | . 91 | EPT OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | * | * | * | * | FED | * * | | * | * 16,72 | | 16,727 |
| FORCST(C)* | * | * | * | * | * | * | * | | * * | | * | * 16,72 | | 16,727 |
| ACTUAL(C)* | * | * | * | * | * | * | * | | * * | | * | * | * | , |
| * | * | * | * | * | * | * | * | | * * | | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | | * * | | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | | * * | | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | | * * | | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPTI | ON | | | | | | | CITY | NC COST | PLAN | CURRENT MILESTONE | | |
| 1.01 10 110 | | ~11 | | | | | | | | CODI | COMI DATE | | DIANI | |
| 035 LRCA14LPA EQFN | | | AND FURNITUR | E | | | | | 35 | 0 | 06/17 | | | |
| 035 LRCE12DOT CONS | _ | ovements | s to the NYP ON | L Vicinit | У | | | | 350 | 0 | 06/17 | DEVSCOPE | 09/12 | 2 12/12 |
| 035 LRCM15SSB CONS | | acement | | rm System | | | | 3 | 3,120 | 0 | 06/17 | | | |

PAGE:

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | ONE END |
|---|--|--|----------------------------|---|----------------------|-----------------|------------|
| 035 LRMC15TEC EQFN | RESEARCH SYSTEM WIDE: NEXT GENERATION DESKTOP TECHNOLOGY 003 EQUIPMENT AND FURNITURE | 21 | 0 | 06/17 | | | |
| 035 LRM16RTK EQFN | RESEARCH LIBRARIES: SYSTEM WIDE TECHNOLOGY 001 EQUIPMENT AND FURNITURE | 89 | 0 | 06/17 | | | |
| 035 LRM16SIPS EQFN | SYSTEM WIDE: SIPS Ingest System 001 EQUIPMENT AND FURNITURE | 172 | 0 | 06/17 | | | |
| 850 LHSSLFACA IFDS | HSSL - Facade Restoration 008 IFA DESIGN | 10 | 0 | 06/17 | PROJSTRT | 06/06 | 06/06 |
| 850 LRCAO8SCH CONS CONS CONS CONS DSGN CO#: RR DSGN DSGN CONS | SCHOMBURG - Phase II - Major renovation av,elev. outfittin 001 CONSTRUCTION 002 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION 039 DESIGN 039 DESIGN 200 DESIGN 300 CONSTRUCTION | 8,578 467 400 1,453 354 69 70 350 | 0 0 0 0 0 0 | 06/17 06/17 06/17 06/17 06/17 06/17 06/17 | PROJSTRT | 01/08 | 01/08 |
| 850 LRCA11LPA IFDS | LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation 002 IFA DESIGN | 16 | 0 | 06/17 | DSGN | 10/10 | 03/11 |
| 850 LRCA13LPA DSGN CONS | LPA: Electrical upgrade and Lighting 001 DESIGN 004 CONSTRUCTION | 199 1,000 | 0 | 06/17 06/17 | DSGN | 07/13 | 07/13 |

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: L-D003 FMS #: 035 D03 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE \$409,207.01 (CITY)

CONTRACT LIABILITY: \$4,815.55 (CITY)

| | | | | | | | | FY 2017 | | | | | | | |
|------------|------|---|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|----------|-------|
| | JULY | | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | <u>C</u> | FY 17 |
| PLAN (C)* | | * | * | * | | * | * | * | * | * | * | * | * | 129 * | 129 |
| FORCST(C)* | | * | * | * | | * | * | * | * | * | * | * | * | 129 * | 129 |
| ACTUAL(C)* | | * | * | * | • | * | * | * | * | * | * | * | * | * | |
| * | | * | * | * | • | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | | * | * | * | • | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | • | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | * | | * | * | * | * | * | * | * | * | * | |
| | | | | | | | | | | | | | | | |

MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

035 LRM16RTK RESEARCH LIBRARIES: SYSTEM WIDE TECHNOLOGY

EOFN 002 EQUIPMENT AND FURNITURE

109 0 06/17

850 LRCA08SCH SCHOMBURG - Phase II - Major renovation av,elev. outfittin PROJSTRT 01/08 01/08 DSGN 038 DESIGN 20 0 06/17

BUDGET LINE: L-101 FMS #: 035 101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE

AVAILABLE BALANCE AS OF: 11/30/16 \$21,504,000.77 (CITY) \$17,000,000.00 (NON-CITY)
CONTRACT LIABILITY: \$46,401.43 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$66,854,489.19 (CITY) \$.00 (NON-CITY)

FY 17 * FY 19 * FY 20 * FY 19 * (C)* 82 * (C)* 15,000 * 15,872 * 221 * 221 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

| JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* * * * * * * * 15,872 * 15,872 FORCST(C)* * * * * * * * * * 15,872 * 15,872 ACTUAL(C)* * <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>FY 2017</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> | | | | | | | | | FY 2017 | | | | | | | |
|---|------------|------|---|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|---|----------|--------|
| FORCST(C)* | | JULY | 2 | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | | JUNE | FY 17 |
| ACTUAL(C)* * * * * * * * * * * * * * * * * * * | PLAN (C)* | | * | * | * | 1 | * | * | * | * | * | * | * | * | 15,872 * | 15,872 |
| `* * * * * * * * * * * * * * * * * * * | FORCST(C)* | | * | * | * | 1 | * | * | * | * | * | * | * | * | 15,872 * | 15,872 |
| | ACTUAL(C)* | | * | * | * | 1 | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* * * * * * * * * * * * * * * * * * * | * | | * | * | * | 1 | * | * | * | * | * | * | * | * | * | |
| | PLAN (N)* | | * | * | * | 1 | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* * * * * * * * * * * * * * * * * * * | FORCST(N)* | | * | * | * | 1 | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* * * * * * * * * * * * * * * * * * * | ACTUAL(N)* | | * | * | * | 1 | * | * | * | * | * | * | * | * | * | |

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

035 LRCE12DOT SASB:Improvements to the NYPL Vicinity

CONS 002 CONSTRUCTION 36 0 06/18

CONS 006 CONSTRUCTION 17 0 06/17

CONS 007 CONSTRUCTION 215 0 06/17

| ASE TROMISORD | DESCRIPTION | N | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|---|------------------------|---------|-------------------------|--------------------|---------------|---------------------------|---------------|----------------|------------|-------------------|-----------------------------------|-----------------|------------|
| CONS | Full Repla | | | larm Syst | em | | | 15,000 | 0 | 06/17 | | | |
| 035 LRMA11NEQ EQFN | | | a Equipme: ND FURNIT | | | | | 46 | 0 | 06/18 | | | |
| CONS | RESEARCH I | TRUCTIO | N | ations | | | | 221 | 0 | 06/23 | | | |
| CONS CONS | 013 CONS 014 CONS | | | | | | | 221 221 | 0 | 06/24 06/25 | | | |
| CONS CONS | 015 CONS | | | | | | | 221 221 | 0 | 06/20 | | | |
| CONS | 016 CONS 017 CONS | | | | | | | 221 | 0 | 06/19 06/21 | | | |
| CONS | 018 CONS | | | | | | | 221 | ő | 06/22 | | | |
| CONS | 019 CONS | TRUCTIO | N | | | | | 228 | 0 | 06/26 | | | |
| CONS | 020 CONS | TRUCTIO | N | | | | | 235 | 0 | 06/27 | | | |
| 850 LRCA08SCH CONS | SCHOMBURG 012 CONS | | | or renova | tion a | v,elev. ou | tfittin | 640 | 0 | 06/17 | PROJSTRT | 01/08 | 01/08 |
| | | | | | | | | | | | | | |
| AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS | LITY: EES: FY 17 | | | 19,229,31 FY 19 | \$.00 0.01 | (CITY) (CITY) FY 20 | * * COMMITMEN | (C)* I PLAN | | | 78 (NON-CI 99 (NON-CI FY 19 | TY) TY) | Y 20 |
| (N)* | : | | | | | FY 2 | 2017 | (N)* | | | | • | |
| JUL | Y AUG | SE | PT OC | T NO | V | DEC | | FEB MAR | CH APRII | MAY | JUNE | F | Y 17 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * 1,055 | | 1,055 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * 1,055 | 5 * | 1,055 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPTIO | N | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | |
| 035 LRCE12DOT CONS | SASB:Impro | | | YPL Vicin | ity | | | 132 | 0 | 06/18 | DEVSCOPE | 09/12 | 12/12 |
| | | | | | | | | | | | | | |

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779

| BUDGET LINE: AVAILABLE B CONTRACT LI | ALANCE AS | | #: 03 1/30/16 | | 5 1 | \$ | ROVEN .00 | MENTS, HU (CITY) (CITY) | MANITIES | S AND SOCI | AL SCIENCE | | 5,850,000 | .00 | (NON-CITY | - | |
|--|-----------|-------------------|------------------|--------|------|--------|--------------|-------------------------------|----------|------------|------------|------------|------------------|-----|-------------------------|--------------|------------|
| ITD EXPENDI | | | | | | • | .00 | (CITY) | | | | | | | (NON-CITY | - | |
| IID DAILDI | | Y 17 | * FY | Y 18 | * | FY 19 | * | FY 20 | * | * | FY 17 | * | FY 18 * | | Y 19 * | • | Y 20 * |
| ADOPTED (| C)* | | * | | * | | * | | * | (C)* | | * | * | | * | | * |
| APPROPRIATIO | • | | | | | | | | COMMIT | MENT PLAN | | | | | | | |
| (| N)* | | * | | * | | * | | * | (N)* | 3,000 | * | * | | * | | * |
| | | | | | | | | FY | 2017 | | | | | | | | |
| | JULY | AUG | SEPT | Г | OCT | NOV | | DEC | JAN | FEB | MARCH | APRIL | MAY | | JUNE | F | Y 17 |
| PLAN (C)* | * | | * | * | | * | * | * | | * | * * | | * | * | * | | |
| FORCST(C)* | * | | * | * | | * | * | * | | * | * * | | * | * | * | | |
| ACTUAL(C)* | * | | * | * | | * | * | * | | * | * * | | * | * | * | | |
| * | * | | * | * | | * | * | * | | * | * * | | * | * | * | | |
| PLAN (N)* | * | | * | * | | * | * | * | | * | * * | | * | * | 3,000 * | | 3,000 |
| FORCST(N)* | * | | * | * | | * | * | * | | * | * * | | * | * | 3,000 * | | 3,000 |
| ACTUAL(N)* | * | | * | * | | * | * | * | | * | * * | | * | * | * | | |
| MGN PROJECT AGY ID NO | DESCR: | IPTION | | | | | | | | | CITY | NC COST | PLAN COMM DAT | | JRRENT MI LESTONE ST | LEST(ART | ONE END |
| 035 LRCE12DO CON | | Improve CONSTR | | to the | NYPL | Vicini | ty | | | | 0 | 3,000 | 06/17 | DE | EVSCOPE 09 | /12 | L2/12 |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 780

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 11/30/16 \$37,151,032.65 (CITY)

\$24,586,000.23 (NON-CITY) CONTRACT LIABILITY: \$718,883.30 (CITY) \$15,963.78 (NON-CITY)

| | | ADOPTED APPROPR | IATIONS | | COMMITMENT PLAN | | | | | | | | |
|-------------|----------|-----------------|---------|-------|-----------------|---|---------|---------|-------|--|--|--|--|
| _ | FY 17 * | FY 18 * | FY 19 * | FY 20 | FY 17 | * | FY 18 * | FY 19 * | FY 20 | | | | |
| CITY(C) | 15,750 * | * | * | | 33,785 | * | 214 * | 221 * | 221 | | | | |
| NON-CITY(N) | * | * | * | | 3,000 | * | * | * | | | | | |

| | · | | · | FY 2017 | · | |
|--------------|----------|------------|------------|----------|------------|------------|
| | 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 |
| CT | 0 * | 0 * | 0 | | 0 * 0 | * 0 |
| 10V | 0 * | 0 * | 0 | | 0 * 0 | * 0 |
| EC | 0 * | 0 * | 0 | | 0 * 0 | * 0 |
| AN | 0 * | 0 * | 0 | | 0 * 0 | * 0 |
| EB | 0 * | 0 * | 0 | | 0 * 0 | * 0 |
| IARCH | 0 * | 0 * | 0 | | 0 * 0 | * 0 |
| PRIL | 0 * | 0 * | 0 | | 0 * 0 | * 0 |
| IAY | 0 * | 0 * | 0 | | 0 * 0 | * 0 |
| JUNE | 33,785 * | 33,785 * | 0 | 3,00 | 0 * 3,000 | * 0 |
| FY 17 | 33,785 * | 33,785 * | 0 | 3,00 | 0 * 3,000 | * 0 |

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| BUDGET LINE: | LANCE AS | - | ‡: 038 D0 /30/16 | | SYSTEMS | (CITY) | JIPMEN' | r purc | HASES, | CITYWIDE | | | \$.00 | • | |
|---|---------------------------------------|----------------|----------------------------|---------------------------------|--------------------|---|---------|--------|---------|------------|------------|------------------|----------------|----------------------|--------------------|
| CONTRACT LIA | | | | | \$.00 \$.00 | (CITY) | | | | | | | \$.00 | (NON-CITY) (NON-CITY | |
| IID EVERNOII | | 17 * | FY 18 | * FY | 19 * | FY 20 |) * | | * | FY 17 | * | FY 18 | ۶.00 * | FY 19 * | , FY 20 * |
| ADOPTED (C | · · · · · · · · · · · · · · · · · · · | 35 * | 11 10 | * | * | | * | | (C)* | 125 | | | * | 310 * | * |
| APPROPRIATION | • | | | | | | COI | MMITME | NT PLAN | | | | | | |
| (1) | 1)* | * | | * | * | | * | | (N)* | | * | | * | * | * |
| | | | | | | | Y 201 | | | | | | | | |
| | ULY | AUG | SEPT | OCT | NOV | DEC | JAI | | FEB | MARCH | APRIL | | | JUNE | FY 17 |
| PLAN (C)* | * | * | * | * | * | | * | * | | * * | | * | * | | 125 |
| FORCST(C)* | | | | | | | · | | | | | | | 125 * | 125 |
| ACTUAL(C)* | | | | | | | · | | | | | | | | |
| | | | | | | | | | | | | | | | |
| PLAN (N)* | * | * | * | * | * | | * | * | | * * | | * | * | * | |
| FORCST(N)* ACTUAL(N)* | * | * | * | * | * | | * | * | | * * | | * | * | * | |
| ACTUALI(N) | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | (| CITY | NC | PL^{p} | AN . | CURRENT MI | LESTONE |
| AGY ID NO | DESCRI | PTION | | | | | | | | COST | COST | | | ILESTONE ST | |
| 038 LBC11RGFF EQFN EQFN | 002 | EQUIPMEN | ture & Equ. NT AND FURI | NITURE | | | | | | 275 35 | 0 | 06/1 06/1 | _ | | |
| 850 LBKA05RUC | | - Partia | | r Rehab/P | ublic Se | rvice En | nhancer | ments | | 125 | 0 | 06/1 | | CONSCOMP 06 | /15 04/17 |
| BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT | LANCE AS BILITY: URES: | | | \$53,641 \$7,764 \$44,923 | ,135.61 ,518.16 | IMPVTS (CITY) (CITY) (CITY) FY 20 | | OUTFI | T AND E | QUIP, BRAN | | RARIES, FY 18 | \$.00 \$.00 | (NON-CITY |) |
| ADOPTED (C | 1)* | 8,770 * | | * | * | | * | | (C)* | 36,116 | | 13,244 | . * | 800 * | 514 * |
| APPROPRIATION | is | _ | | | | | COI | MMITME | NT PLAN | - | | - | | | |
| (1 | 1)* | * | | * | * | | * | | (N)* | | * | | * | * | * |
| _ | | | | | | | Y 201 | | | | | | | | |
| | ULY | AUG | SEPT * | OCT | NOV | DEC | JAI | N * | FEB | MARCH * | APRIL | M2 | AY | JUNE | FY 17 |
| PLAN (C)* | 15-* | 130 * | | 116 + | | | _ | | | ^ ^ * * | | | | 36,001 * | 36,116 |
| FORCST(C)* ACTUAL(C)* | 231 * 231 * | 130 * 130 * | 51 * 51 * | 116 * 116 * | | | | 77 * | | | | | | 22,902 * | 23,507 528 |
| ACTUAL(C)" | Z31 ·· | 130 " | 2I | 110 | * | | * | * | | * * | | * | * | * | 526 |
| PLAN (N)* | * | * | * | * | * | | * | * | | | | * | * | * | |
| FORCST(N)* | * | * | * | * | * | | * | * | | * * | | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | | * | * | , | * * | • | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRI | PTION | | | | | | | | CITY | NC COST | PLA | | CURRENT MI | LESTONE ART END |
| 038 LBC10PSFE | | | | | | | | | | | | | | | |
| ~ | | | Furniture of AND FUR | | nt | | | | | 4 | 0 | 06/1 | L 7 | | |

| SUNSET PARK - FF4E | MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT I | |
|--|--------------------------|--|--------------|------------|-------------------|-----------|--|
| EQFN O01 EQUIPMENT AND FURNITURE CO0 O O6/17 | | | | | | | |
| EGFN 001 EQUIPMENT AND FURNITURE 200 0 06/17 | | | 600 | 0 | 06/19 | | |
| 038 LBC16RHIT RED HOOK MULTIMEDIA ROOM RECEIVED NOT BEEN REC | | | 200 | 0 | 06/17 | | |
| EGPN | | - | 200 | J | 00, 1, | | |
| DSGN | | | 200 | 0 | 06/19 | | |
| CONS 002 CONSTRUCTION SUPERVIS 1 | 038 LBC17CDOP | CLARENDON OUTDOOR PLAZA | | | | | |
| FDS | | | | | | | |
| CARROLL GARDENS TEEN SPACE RENOVATION | | | ~- | - | | | |
| Display | | | | | | | |
| DSGIN 001 DESIGN 005 006 0 | IFSP | 004 IFA CONSTRUCTION SUPERVIS | 8 | 0 | 06/17 | | |
| CONS 002 CONSTRUCTION 283 0 06/18 IFDS 003 IFA DESIGN 4 0 06/18 IFDS 004 IFA CONSTRUCTION SUPERVIS 28 0 06/18 IFDS 003 IFA DESIGN 0 06/18 DYKER INTERIOR RENOVATION DESCN 001 DESIGN 100 0 06/17 CONS 002 CONSTRUCTION 807 0 06/18 IFDS 003 IFA DESIGN 12 0 06/18 IFDS 003 IFA DESIGN 100 0 06/18 DESCN 001 DESIGN 0 0 06/18 IFDS 003 IFA DESIGN 100 0 06/18 IF | 038 LBC17CGTS | CARROLL GARDENS TEEN SPACE RENOVATION | | | | | |
| TFDS | DSGN | 001 DESIGN | 35 | 0 | 06/17 | | |
| TFSP 004 IFA CONSTRUCTION SUPERVIS 28 0 06/18 | | 002 CONSTRUCTION | 283 | 0 | | | |
| 038 LBC17DRRR DYKER INTERIOR RENOVATION 100 0 06/17 0 06/18 002 CONSTRUCTION 100 0 06/18 003 IFA DESIGN 12 0 06/18 006 | | | | - | | | |
| DEGIN 001 DESIGN 100 0 06/17 | IFSP | 004 IFA CONSTRUCTION SUPERVIS | 28 | 0 | 06/18 | | |
| CONS 002 CONSTRUCTION 807 0 06/18 | 038 LBC17DRBR | DYKER INTERIOR RENOVATION | | | | | |
| IPDS 003 IPA DESIGN 12 0 06/18 | DSGN | 001 DESIGN | 100 | 0 | 06/17 | | |
| TFSP 004 IFA CONSTRUCTION SUPERVIS 81 0 06/18 | CONS | 002 CONSTRUCTION | 807 | 0 | 06/18 | | |
| 038 LBC17MPGD | | | | 0 | | | |
| DSGN 001 DESIGN 100 0 06/17 CONS 002 CONSTRUCTION 807 0 06/18 1 1 2 0 06/18 1 1 2 0 06/18 1 1 2 0 06/18 1 1 2 0 06/18 1 1 2 0 06/18 1 1 2 0 06/18 1 2 0 06/18 1 2 0 06/18 1 2 0 06/18 1 2 0 06/18 1 2 0 06/18 1 2 0 06/18 1 2 0 06/18 1 2 0 06/18 1 2 0 06/18 1 2 0 06/18 1 2 0 0 0 0 0 0 0 0 0 | IFSP | 004 IFA CONSTRUCTION SUPERVIS | 81 | 0 | 06/18 | | |
| DSGN 001 DESIGN 100 0 06/17 CONS 002 CONSTRUCTION 807 0 06/18 1 1 2 0 06/18 1 1 2 0 06/18 1 1 2 0 06/18 1 1 2 0 06/18 1 1 2 0 06/18 1 1 2 0 06/18 1 2 0 06/18 1 2 0 06/18 1 2 0 06/18 1 2 0 06/18 1 2 0 06/18 1 2 0 06/18 1 2 0 06/18 1 2 0 06/18 1 2 0 06/18 1 2 0 06/18 1 2 0 0 0 0 0 0 0 0 0 | 038 LBC17MPGD | MAPLETON GARDEN RENOVATION | | | | | |
| IFDS | | | 100 | 0 | 06/17 | | |
| TFSP 004 TFA CONSTRUCTION SUPERVIS 81 0 06/18 | CONS | 002 CONSTRUCTION | 807 | 0 | 06/18 | | |
| 038 LBC17MRAD MARCY AUDITORIUM REHABILITATION 35 0 06/17 | IFDS | 003 IFA DESIGN | 12 | 0 | 06/18 | | |
| DSGN 001 DESIGN 35 0 06/17 | IFSP | 004 IFA CONSTRUCTION SUPERVIS | 81 | 0 | 06/18 | | |
| DSGN 001 DESIGN 35 0 06/17 | 038 LBC17MRAD | MARCY AUDITORIUM REHABILITATION | | | | | |
| IFDS | | | 35 | 0 | 06/17 | | |
| 1FSP 004 1FA CONSTRUCTION SUPERVIS 28 0 06/18 | | | 283 | 0 | | | |
| 038 LBC17PCFS PACIFIC LIFE & FIRE SAFETY DSGN | | | | • | | | |
| DSGN 001 DESIGN 25 0 06/17 | IFSP | 004 IFA CONSTRUCTION SUPERVIS | 28 | 0 | 06/18 | | |
| CONS 002 CONSTRUCTION 202 0 06/18 IFDS 003 IFA DESIGN 3 0 06/18 IFSP 004 IFA CONSTRUCTION SUPERVIS 20 0 06/18 038 LBEM05SWR SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting DSGN 012 DESIGN 2,044 0 06/17 DSGN 022 DESIGN 46 0 06/17 038 LBK16HLRF Highlawn - Roof Replacement DSGN 005 DESIGN 43 0 06/17 CONS 006 CONSTRUCTION 340 0 06/18 | 038 LBC17PCFS | PACIFIC LIFE & FIRE SAFETY | | | | | |
| IFDS | DSGN | 001 DESIGN | 25 | 0 | 06/17 | | |
| 1FSP 004 IFA CONSTRUCTION SUPERVIS 20 0 06/18 038 LBEM05SWR SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting 2,044 0 06/17 DSGN 012 DESIGN 46 0 06/17 038 LBK16HLRF Highlawn - Roof Replacement 43 0 06/17 DSGN 005 DESIGN 43 0 06/17 CONS 006 CONSTRUCTION 340 0 06/18 | | | | - | | | |
| 038 LBEM05SWR SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting | | | | - | | | |
| DSGN 012 DESIGN 2,044 0 06/17 DSGN 022 DESIGN 46 0 06/17 038 LBK16HLRF Highlawn - Roof Replacement DSGN 005 DESIGN 43 0 06/17 CONS 006 CONSTRUCTION 340 0 06/18 | IFSP | 004 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/18 | | |
| DSGN 012 DESIGN 2,044 0 06/17 DSGN 022 DESIGN 46 0 06/17 038 LBK16HLRF Highlawn - Roof Replacement DSGN 005 DESIGN 43 0 06/17 CONS 006 CONSTRUCTION 340 0 06/18 | 038 LBEM05SWR | SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting | | | | | |
| 038 LBK16HLRF Highlawn - Roof Replacement DSGN 005 DESIGN 43 0 06/17 CONS 006 CONSTRUCTION 340 0 06/18 | DSGN | 012 DESIGN | 2,044 | 0 | 06/17 | | |
| DSGN 005 DESIGN 43 0 06/17 CONS 006 CONSTRUCTION 340 0 06/18 | DSGN | 022 DESIGN | 46 | 0 | 06/17 | | |
| DSGN 005 DESIGN 43 0 06/17 CONS 006 CONSTRUCTION 340 0 06/18 | 038 LBK16HLRF | Highlawn - Roof Replacement | | | | | |
| CONS 006 CONSTRUCTION 340 0 06/18 | | | 43 | 0 | 06/17 | | |
| | | | | | | | |
| | | | 5 | 0 | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | | |
|---------------|--|-------|------|-------|-------------|--------|--------|
| AGY ID NO | DESCRIPTION | COST | COST | | MILESTONE | START | END |
| IFSP | 008 IFA CONSTRUCTION SUPERVIS | 37 | 0 | 06/18 | | | |
| 038 LBK16SCRF | SPRING CREEK ROOF REPLACEMENT | | _ | | | | |
| DSGN | 005 DESIGN | 85 | 0 | 06/17 | | | |
| CONS | 006 CONSTRUCTION | 340 | 0 | 06/18 | | | |
| 038 LBK16STRF | SARATOGA ROOF REPLACEMENT | | | | | | |
| DSGN | 005 DESIGN | 100 | 0 | 06/17 | | | |
| CONS | 006 CONSTRUCTION | 400 | 0 | 06/18 | | | |
| 038 LBM11GSSA | GRAVESEND SITE ACQUISITION | | | | | | |
| SITE | 004 SITE | 55 | 0 | 06/17 | | | |
| 038 LBM16GEEC | GREENPOINT ENVIRONMENTAL EDUCATION CENTER | | | | | | |
| CONS | 002 CONSTRUCTION | 1,500 | 0 | 06/17 | | | |
| 801 REDHOOK | Red Hook Library | | | | DSGN | 01/16 | 01/16 |
| CONS | 002 CONSTRUCTION | 1,516 | 0 | 06/17 | | | |
| CONS | 004 CONSTRUCTION | 500 | 0 | 06/17 | | | |
| CONS | 005 CONSTRUCTION | 85 | 0 | 06/17 | | | |
| EQFN | 006 EQUIPMENT AND FURNITURE | 50 | 0 | 06/17 | | | |
| CONS | 007 CONSTRUCTION | 750 | Ō | 06/17 | | | |
| 850 LBCA04FHT | FORT HAMILTON - Rehabilitation and Expansion | | | | CONSCOMP | 11/13 | 03/19 |
| CO#: CR CONS | 004 CONSTRUCTION | 5 | 0 | 06/17 | | , | |
| CONS | 011 CONSTRUCTION | ĺ | Ö | 06/17 | | | |
| 850 LBCA06SPK | SUNSET PARK - Partial Interior Renovation | | | | CONSCOMP | 07/16 | 07/16 |
| CO#: 01 DSGN | 001 DESIGN | 196 | 0 | 06/17 | 00112 00112 | 0., _0 | .,, _, |
| CO#: F1 IFSP | 003 IFA CONSTRUCTION SUPERVIS | 8 | Ö | 06/17 | | | |
| CONS | 004 CONSTRUCTION | 516 | Ö | 06/17 | | | |
| CO#: RG CONS | 004 CONSTRUCTION | 250 | 0 | 06/17 | | | |
| CO#: RG CONS | 004 CONSTRUCTION | 230 | U | 00/1/ | | | |
| 850 LBCA07COR | CORTELYOU - Branch Rehabilitation | | | | CONSCOMP | 01/11 | 06/18 |
| CO#: K1 CONS | 002 CONSTRUCTION | 50 | 0 | 06/17 | | | |
| 850 LBCA07FBH | FLATBUSH - Roof and Boiler Replacement | | | | CONSCOMP | 10/15 | 06/17 |
| CONS | 007 CONSTRUCTION | 18 | 0 | 06/17 | | | |
| CO#: 01 CONS | 007 CONSTRUCTION | 246 | 0 | 06/17 | | | |
| CO#: 01 DSGN | 008 DESIGN | 1 | 0 | 06/17 | | | |
| 850 LBC05BVRF | BROWNSVILLE - Roof Repairs | | | | DSGN | 05/07 | 02/09 |
| CONS | 006 CONSTRUCTION | 14 | 0 | 06/17 | | | |
| 850 LBC08BDRF | BEDFORD - Roof Replacement | | | | CONSCOMP | 06/16 | 06/18 |
| CO#: 02 CONS | 002 CONSTRUCTION | 7 | 0 | 06/17 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/17 | | | |
| 850 LBC09GPRF | GREENPOINT - Roof Renovation | | | | CONSCOMP | 10/10 | 09/14 |
| IFDS | 004 IFA DESIGN | 37 | 0 | 06/17 | | | |
| 850 LBC09RHHC | RED HOOK - HVAC and Boiler Replacement | | | | CONSCOMP | 07/13 | 02/14 |
| CO#: RE IFDS | 003 IFA DESIGN | 3 | 0 | 06/17 | | | |
| | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | ONE END |
|---|---|--|----------------------------|--|----------------------|-----------------|------------|
| 850 LBC09SWCN CO#: 02 DSGN CONS IFSP CONS | BPL Central Library Renovations 001 DESIGN 004 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION | 54 1,086 25 1,900 | 0 0 0 0 | 06/17 06/17 06/17 06/17 | CONSCOMP | 07/16 | 07/21 |
| 850 LBC10CDHC CONS CO#: G1 CONS CO#: 01 CONS IFSP | CLARENDON HVAC Replacement 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS | 302 4 254 62 | 0 0 0 0 | 06/17 06/17 06/17 06/17 | CONSCOMP | 11/16 | 11/18 |
| 850 LBC10LDHC DSGN CONS | LEONARD - Boiler Replacement 001 DESIGN 002 CONSTRUCTION | 3 164 | 0 | 06/17 06/17 | CONSCOMP | 08/12 | 07/18 |
| 850 LBC10NUHC CONS CO#: 01 CONS CO#: 02 CONS IFDS IFSP CONS IFDS IFSP | NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS | 747 100 920 3 22 1,479 18 195 | 0 0 0 0 0 0 | 06/18 06/18 06/18 06/17 06/17 06/18 06/17 06/17 | | | |
| 850 LBC11BBHC CO#: 01 DSGN IFSP | BRIGHTON BEACH - HVAC Replacement 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS | 1 42 | 0 | 06/17 06/17 | | | |
| 850 LBC11BBRF CONS CO#: 03 CONS IFSP IFDS | BRIGHTON BEACH - Roof Replacement 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN | 151 15- 27 4 | 0 0 0 | 06/17 07/16 06/17 06/17 | DSGN | 11/10 | 05/11 |
| 850 LBC11CGRF IFSP | CARROLL GARDENS - Roof Replacement 002 IFA CONSTRUCTION SUPERVIS | 56 | 0 | 06/17 | DEVSCOPE | 12/10 | 12/10 |
| 850 LBC11CHHC CO#: 03 CONS IFSP | CLINTON HILL - HVAC Replacement 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS | 36 56 | 0 | 06/17 06/17 | DEVSCOPE | 07/10 | 10/10 |
| 850 LBC11CNYS CONS DSGN IFSP | CENTRAL - YOUTH SERVICES LIBRARY 001 CONSTRUCTION 002 DESIGN 006 IFA CONSTRUCTION SUPERVIS | 5,070 422 247 | 0 0 0 | 06/17 06/17 06/17 | CONSCOMP | 04/14 | 09/18 |
| 850 LBC11UPRF IFDS IFSP | ULMER PARK - Roof Replacement 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS | 10 40 | 0 | 06/17 06/17 | CON50% | 07/12 | 11/12 |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | | |
|-----------------------|---|--------------|------|----------------|-----------|-------|--------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| | ARLINGTON - Roof Replacement | | | | | | |
| CONS | 006 CONSTRUCTION | 34 | 0 | 06/17 | | | |
| CO#: 05 CONS | 006 CONSTRUCTION | 15 | 0 | 06/17 | | | |
| 850 LBC12EPRF | EASTERN PARKWAY - Roof Replacement | | | | | | |
| CONS | 002 CONSTRUCTION | 15 | 0 | 06/17 | | | |
| IFDS | 003 IFA DESIGN | 9 | 0 | 06/17 | | | |
| IFSP DSGN | 004 IFA CONSTRUCTION SUPERVIS 008 DESIGN | 66 50 | 0 | 06/17 06/17 | | | |
| CONS | 009 CONSTRUCTION | 400 | 0 | 06/17 | | | |
| IFSP | 010 IFA CONSTRUCTION SUPERVIS | 44 | Õ | 06/17 | | | |
| IFDS | 011 IFA DESIGN | 6 | Ö | 06/17 | | | |
| 850 LBC12P2FS | EASTERN PARKWAY FIRE SAFETY | | | | CONSCOMP | 11/1/ | 00/10 |
| DSGN | 001 DESIGN | 1 | 0 | 06/17 | CONSCOMP | 11/14 | 06/16 |
| IFDS | 003 IFA DESIGN | 3 | 0 | 06/17 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 26 | Ö | 06/17 | | | |
| 850 LBC12STHC | SARATOGA BOILER AND HVAC REPLACEMENT | | | | CONSCOMP | 10/14 | 08/18 |
| CONS | 002 CONSTRUCTION | 25 | 0 | 06/17 | CONSCOME | 10/14 | 00/10 |
| CO#: 01 CONS | 002 CONSTRUCTION | 655 | Ŏ | 06/17 | | | |
| IFDS | 003 IFA DESIGN | 9 | 0 | 06/17 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 66 | 0 | 06/17 | | | |
| 850 LBC12WIRF | WASHINGTON IRVING ROOF REPLACEMENT | | | | CONSCOMP | 07/16 | 10/17 |
| DSGN | 001 DESIGN | 87 | 0 | 06/17 | | | |
| CONS | 002 CONSTRUCTION | 25 | 0 | 06/17 | | | |
| CO#: 01 CONS | 002 CONSTRUCTION | 1,219 | 0 | 06/17 | | | |
| IFDS | 003 IFA DESIGN | 9 | 0 | 06/17 | | | |
| IFSP CONS | 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION | 66 500 | 0 | 06/17 06/17 | | | |
| COMB | 000 CONDINCTION | 300 | Ū | 00/1/ | | | |
| 850 LBC13BPRF | | | | 00/11 | PROJSTRT | 04/13 | 07/14 |
| CO#: RE DSGN CONS | 001 DESIGN | 130 1,411 | 0 | 08/16 06/18 | | | |
| IFDS | 002 CONSTRUCTION 003 IFA DESIGN | 1,411 | 0 | 06/18 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 138 | Ö | 06/17 | | | |
| | | | | | | | |
| | NEW LOTS BRANCH RENOVATION | 71 | ^ | 06/17 | CONSSTRT | 02/16 | 08/17 |
| DSGN CO#: 02 DSGN | 001 DESIGN 001 DESIGN | 71 2 | 0 | 06/17 06/17 | | | |
| CONS | 002 CONSTRUCTION | 1,600 | 0 | 06/17 | | | |
| IFDS | 003 IFA DESIGN | 24 | ŏ | 06/17 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 176 | Ō | 06/17 | | | |
| 850 LBC13RGTR | DIICRY TDATI.FD | | | | CONSSTRT | 08/15 | 04/17 |
| IFDS | 004 IFA DESIGN | 6 | 0 | 06/17 | COMPRIES | 00/13 | 04/1/ |
| IFSP | 005 IFA CONSTRUCTION SUPERVIS | 46 | 0 | 06/17 | | | |
| 050 | | | | | gove am | 00/15 | 04/18 |
| 850 LBC14ARHC DSGN | ARLINGTON BOILER REPLACEMENT 001 DESIGN | 6 | 0 | 06/17 | CONSSTRT | 02/16 | U4/17 |
| CONS | 002 CONSTRUCTION | 350 | 0 | 06/17 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 66 | ő | 06/17 | | | |
| | | | | • | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN | CURRENT MILESTONE | | |
|--------------------------|--|--------------|------------|----------------|----------------------|---------|------|
| IFDS | 004 IFA DESIGN | 9 | 0 | 06/17 | MILLEDIONE | DIMI | END |
| CONS | 007 CONSTRUCTION | 6 | ŏ | 06/18 | | | |
| 850 LBC14BVHC | BROWNSVILLE HVAC REPLACEMENT | | _ | | CONSCOMP | 09/16 0 | 9/16 |
| DSGN | 001 DESIGN | 40 | 0 | 06/17 | | | |
| CO#: 02 DSGN | 001 DESIGN | 21 | 0 | 06/17 | | | |
| CONS | 002 CONSTRUCTION | 854 | 0 | 06/17 | | | |
| CO#: 01 CONS | 002 CONSTRUCTION | 286 | 0 | 06/17 | | | |
| 850 LBC14CNHC | CENTRAL HVAC REPLACEMENT | | | | PROJSTRT | 09/14 0 | 9/14 |
| DSGN | 001 DESIGN | 3 | 0 | 06/17 | | | |
| CONS | 002 CONSTRUCTION | 1,560 | 0 | 06/17 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 176 | 0 | 06/17 | | | |
| IFDS | 004 IFA DESIGN | 24 | 0 | 06/17 | | | |
| 850 LBC14CYHC | CYPRESS HILLS HVAC REPLACEMENT | | | | CONSSTRT | 07/16 0 | 1/17 |
| CONS | 002 CONSTRUCTION | 184 | 0 | 06/17 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/17 | | | |
| CO#: F3 IFDS | 006 IFA DESIGN | 20 | 0 | 06/17 | | | |
| 850 LBC14LDRF | LEONARD ROOF REPLACEMENT | | | | CONSSTRT | 07/16 0 | 4/17 |
| CONS | 002 CONSTRUCTION | 740 | 0 | 06/17 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 68 | 0 | 06/17 | | | |
| | MIDWOOD OUTDOOR PLAZA | | | | CONSSTRT | 08/15 1 | 2/15 |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 22 | 0 | 06/17 | | | |
| 850 LBC14NLHC | NEW LOTS HVAC REPLACEMENT | | | | CONSSTRT | 06/16 0 | 4/17 |
| DSGN | 001 DESIGN | 1 | 0 | 06/18 | | | |
| CONS | 002 CONSTRUCTION | 587 | 0 | 06/18 | | | |
| IFDS | 003 IFA DESIGN | 9 | 0 | 06/17 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 66 | 0 | 06/17 | | | |
| 850 LBC15BWHC | Bushwick Heating & Cooling | 2 | • | 06/18 | PROJSTRT | 10/14 1 | 0/14 |
| DSGN | 001 DESIGN | 2 | 0 0 | 06/17 | | | |
| CONS | 002 CONSTRUCTION | 518 | 0 | 06/18 | | | |
| CO#: B2 CONS IFSP | 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS | 60 66 | 0 | 06/17 06/17 | | | |
| IFDS | 004 IFA DESIGN | 9 | 0 | 06/17 | | | |
| | | , | U | 00/1/ | | | |
| 850 LBC15CHHC | CLINTON HILL CONTROLS | | | | | | |
| CONS | 002 CONSTRUCTION | 41 | 0 | 06/17 | | | |
| IFDS | 003 IFA DESIGN | 2 | 0 | 06/17 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 5 | 0 | 06/17 | | | |
| CONS | 007 CONSTRUCTION | 152 | 0 | 06/17 | | | |
| CONS | 008 CONSTRUCTION | 13 | 0 | 06/17 | | | |
| 850 LBC15FBHC | Flatbush Heating & Cooling | _ | _ | 0.0 := = | DSGNCOMP | 08/16 0 | 4/17 |
| DSGN | 001 DESIGN | 7 | 0 | 06/17 | | | |
| CONS | 002 CONSTRUCTION | 600 | 0 | 06/17 | | | |
| CO#: 01 CONS | 002 CONSTRUCTION | 785 | 0 | 06/17 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 66 | 0 | 06/17 | | | |
| IFDS | 004 IFA DESIGN | 9 | 0 | 06/17 | | | |
| CONS | 008 CONSTRUCTION | 153 | 0 | 06/17 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|-------------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 850 LBC15FLRF DSGN CONS | Flatlands Envelope Rehabilitation 001 DESIGN 002 CONSTRUCTION | 1 600 | 0 | 06/17 06/17 | PROJSTRT | 12/14 12/14 |
| IFSP IFDS | 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN | 66 9 | 0 | 06/17 06/17 | | |
| 850 LBC15GSRF CONS | Gravesend Roof Replacement 002 CONSTRUCTION | 91 | 0 | 06/17 | CONSCOMP | 12/16 12/16 |
| COMS CO#: B1 CONS | 002 CONSTRUCTION | 477 | 0 | 06/17 | | |
| CO#: C1 CONS | 002 CONSTRUCTION | 107 | 0 | 06/17 | | |
| IFSP IFDS | 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN | 66 9 | 0 0 | 06/17 06/17 | | |
| | Mapleton Boiler & BMS | | | | PROJSTRT | 10/14 10/14 |
| DSGN | 001 DESIGN | 1 | 0 | 06/17 | | |
| CONS IFSP | 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS | 392 47 | 0 0 | 06/17 06/17 | | |
| 850 LBC16MBHC | MILL BASIN HEATING & COOLING | | | | CONSCOMP | 07/16 07/16 |
| CONS | 002 CONSTRUCTION | 444 | 0 | 06/17 | | |
| IFDS IFSP | 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS | 20 130 | 0 0 | 06/17 06/17 | | |
| | MIDWOOD 2ND FLOOR RENOVATIONS | | | | PROJSTRT | 10/15 10/15 |
| DSGN | 001 DESIGN | 75 675 | 0 | 06/17 06/18 | | |
| CONS IFDS | 002 CONSTRUCTION 003 IFA DESIGN | 12 | 0 | 06/18 | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 89 | Ö | 06/17 | | |
| | MAPLETON HVAC REPLACEMENT | _ | _ | | PROJSTRT | 08/15 08/15 |
| DSGN CONS | 001 DESIGN 002 CONSTRUCTION | 5 600 | 0 | 06/17 06/17 | | |
| IFDS | 002 CONSTRUCTION 003 IFA DESIGN | 9 | 0 | 06/17 | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 66 | Ö | 06/17 | | |
| | PARK SLOPE STORY GARDEN | | _ | | PROJSTRT | 08/15 08/15 |
| CONS IFDS | 002 CONSTRUCTION 003 IFA DESIGN | 21 3 | 0 | 06/17 06/17 | | |
| IFDS | 004 IFA CONSTRUCTION SUPERVIS | 22 | 0 | 06/17 | | |
| CONS | 008 CONSTRUCTION | 16 | Ö | 06/17 | | |
| CONS | 009 CONSTRUCTION | 68 | 0 | 06/17 | | |
| | RUGBY - Partial Interior Rehab/Public Service Enhancements | | • | 06/15 | CONSCOMP | 06/15 04/17 |
| CO#: BL CONS IFDS | 013 CONSTRUCTION 018 IFA DESIGN | 7 6 | 0 | 06/17 06/17 | | |
| IFSP | 019 IFA CONSTRUCTION SUPERVIS | 46 | 0 | 06/17 | | |
| CO#: 01 DSGN | 024 DESIGN | 1 | 0 | 06/17 | | |
| | EAST FLATBUSH - BRANCH RENOVATION | | _ | 06/17 | PROJSTRT | 07/13 08/14 |
| CONS DSGN | 007 CONSTRUCTION 009 DESIGN | 645 29 | 0 | 06/17 06/17 | | |
| Dagn | 003 DEPTOM | 49 | U | 00/1/ | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 850 T.RK13CDHC | GREENPOINT BOILER REPLACEMENT | | | | ₽₽⋒⋾⋜Ͳ₽Ͳ | 07/13 07/13 |
| DSGN | 001 DESIGN | 1 | 0 | 06/17 | IKOODIKI | 07/13 07/13 |
| CO#: CR DSGN | 001 DESIGN | 83 | Ö | 06/17 | | |
| CO#: 02 DSGN | 001 DESIGN | 6 | 0 | 06/17 | | |
| CONS | 003 CONSTRUCTION | 65 | 0 | 06/17 | | |
| IFDS | 004 IFA DESIGN | 8 | 0 | 06/17 | | |
| IFSP | 005 IFA CONSTRUCTION SUPERVIS | 61 | 0 | 06/17 | | |
| 850 LBK14DRRF | | | | | CONSCOMP | 09/15 09/18 |
| CONS | 005 CONSTRUCTION | 198 | 0 | 06/17 | | |
| | BEDFORD HEATING & COOLING REPLACEMENT | | | | CONSSTRT | 11/16 05/17 |
| DSGN | 005 DESIGN | 9 | 0 | 06/17 | | |
| CONS | 006 CONSTRUCTION | 250 | 0 | 06/17 | | |
| | BAY RIDGE ENVELOPE REHAB | | _ | | CONSCOMP | 12/16 12/16 |
| CONS | 005 CONSTRUCTION | 180 | 0 | 06/17 | | |
| IFSP | 006 IFA CONSTRUCTION SUPERVIS | 18 2 | 0 | 06/17 | | |
| IFDS | 007 IFA DESIGN | 2 | 0 | 06/17 | | |
| 850 LBK15WTHC | WINDSOR TERRACE HEATING & COOLING REPLACEMENT | | _ | | PROJSTRT | 11/14 11/14 |
| DSGN | 007 DESIGN | 50 | 0 | 06/17 | | |
| CONS | 008 CONSTRUCTION | 376 | 0 | 06/17 | | |
| | Coney Island - 2nd Floor Renovation | _ | | 25/17 | PROJSTRT | 10/15 10/15 |
| DSGN | 005 DESIGN | 7 | 0 | 06/17 | | |
| CONS IFDS | 006 CONSTRUCTION 007 IFA DESIGN | 376 6 | 0 | 06/17 06/17 | | |
| IFSP | 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS | 44 | 0 | 06/17 | | |
| | | 11 | U | 00/1/ | | |
| 850 LBM08CNEV | | | _ | | CONSCOMP | 04/15 08/16 |
| CO#: CR DSGN | 001 DESIGN | 100 | 0 | 06/17 | | |
| CO#: 01 DSGN CONS | 001 DESIGN 002 CONSTRUCTION | 1 50 | 0 | 06/17 06/17 | | |
| COM: 01 CONS | 002 CONSTRUCTION | 50 52 | 0 | 06/17 | | |
| | | 32 | U | 00/1/ | | |
| | WILLIAMSBURG - Roof Replacment | - | • | 06/18 | CONSCOMP | 04/12 04/15 |
| CO#: RL CONS | 007 CONSTRUCTION | 1 | 0 | 06/17 | | |
| | ARLINGTON HVAC REPLACEMENT | | _ | | CONSCOMP | 07/16 07/16 |
| CONS | 007 CONSTRUCTION | 750 | 0 | 06/17 | | |
| | CARROLL GARDENS HVAC REPLACEMENT | | | | CONSSTRT | 08/15 06/16 |
| CO#: 01 DSGN | 007 DESIGN | 50 | 0 | 06/17 | | |
| CONS | 008 CONSTRUCTION | 130 | 0 | 06/18 | | |
| CO#: 01 CONS | 008 CONSTRUCTION | 805 | 0 | 06/18 | | |
| | DYKER FIRE SAFETY | | _ | | CONSSTRT | 12/15 04/17 |
| DSGN | 008 DESIGN | 11 115 | 0 | 06/17 | | |
| CONS | 009 CONSTRUCTION | 115 | 0 | 06/17 | | |
| | FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT | 50 | • | 06/18 | PROJSTRT | 07/13 07/13 |
| CONS | 006 CONSTRUCTION | 52 | 0 | 06/17 | | |

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| | PROJECT ID NO | DESCRIPTI | ON | | | | | | | | | CITY COST | NC COST | PLA COMM D | | CURRENT MILESTONE | | |
|------------|---|---------------------------------|---------|--------|--------------------|-------------------------|----------------------------|----------------------------|-------|----------|---------------------|--------------|------------|---------------|----------------------|-------------------------------------|--------------|------------|
| 850 | LBM13LDHC CONS | LEONARD H | | | ENT | | | | | | | 500 | 0 | 06/1 | .7 | PROJSTRT | 07/13 | 07/13 |
| 850 | LBM13RDFS CONS | RYDER FIR 006 CON | | | | | | | | | | 3 | 0 | 06/1 | .7 | CONSCOMP | 06/16 | 06/18 |
| 850 | LBM14BWRF CONS CONS | BUSHWICK 006 CON 007 CON | STRUCT | ION | ENT | | | | | | | 225 228 | 0 | 06/1 06/1 | | CONSSTRT | 05/16 | 07/17 |
| 850 | LBM14MRHC CONS | MARCY HVZ 006 CON | | | ? | | | | | | | 689 | 0 | 06/1 | .7 | CONSCOMP | 06/16 | 06/18 |
| 850 | LBM14WWRF CONS CONS | WALT WHIT 006 CON 007 CON | STRUCT | ION | ACEMEN' | r | | | | | | 225 129 | 0 | 06/1 06/1 | | CONSCOMP | 11/16 | 11/16 |
| 850 | LBM15MPRF CONS | Mapleton 007 CON | | | abilita | tion | | | | | | 531 | 0 | 06/1 | .7 | CONSSTRT | 07/16 | 07/17 |
| 850 | LBM15RDHC CONS | Ryder Hea | | | ng | | | | | | | 425 | 0 | 06/1 | .7 | PROJSTRT | 12/14 | 12/14 |
| 850 | LBM15RDRF CONS | Ryder Env | | | litatio | n | | | | | | 415 | 0 | 06/1 | .7 | DSGNCOMP | 09/16 | 07/17 |
| AVA CON | ET LINE: L ILABLE BAL TRACT LIAB EXPENDITU | ANCE AS OF ILITY: RES: | r: 11/3 | | \$6 \$1 \$35 | ,770, ,875, ,121, | 737.66 575.86 205.23 | (CITY) (CITY) (CITY) | | | | EQUIP, BR | | - | \$.(\$.(\$.(| 00 (NON-C 00 (NON-C 00 (NON-C | ITY) ITY) | |
| | | | * | FY 18 | * | FY : | 19 * * | FY 2 | | <u> </u> | * | FY 17 | | FY 18 | * | FY 19 | * | FY 20 * |
| ADOP | TED (C) | | 500 * | | • | | • | | | OMMITME | *(C) ואזם ידיותי | - | 38 * | 740 | . ~ | | * | • |
| ALLK | (N) | | * | | * | | * | | * | | (N)* | | * | | * | | * | * |
| | | | | | | | | | FY 20 | 17 | | | | | | | | |
| | JU | LY AUG | } | SEPT | OCT | | VOV | DEC | J | AN | FEB | MARCH | APRI | | Y | JUNE | | FY 17 |
| | (C)* | * | * | 1 * | | * | * | | * | * | | * | * | * | | * 5,53 * 3.14 | | 5,538 |
| | ST(C)* AL(C)* | * | * | 1 * | | * | * | | * | * | | * | * | * | | * 3,14 * | 4 ^ * | 3,145 1 |
| ACIU | * | * | * | | | * | * | | * | * | | * | * | * | | * | * | _ |
| PLAN | (N)* | * | * | + | • | * | * | | * | * | | * | * | * | | * | * | |
| | ST(N)* | * | * | 4 | r | * | * | | * | * | | * | * | * | | * | * | |
| ACTU | AL(N)* | * | * | 4 | • | * | * | | * | * | | * | * | * | | * | * | |
| | PROJECT ID NO | DESCRIPTI | ON | | | | | | | | | CITY COST | NC COST | PLA COMM D | | CURRENT MILESTONE | | |
| 038 | LBC17TECH EQVH EQFN | SYSTEMWII 001 EQU 002 EQU | JIPMENT | - VEHI | CLES | | | | | | | 150 350 | 0 | 06/1 06/1 | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|---|--|----------------------|------------------|----------------------------------|----------------------|-------|------------|
| 038 LBK16HLRF DSGN CONS IFDS IFSP | Highlawn - Roof Replacement 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS | 43 340 5 37 | 0 0 0 0 | 06/17 06/17 06/17 06/17 | | | |
| 038 LBK16SCRF DSGN CONS | SPRING CREEK ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION | 85 340 | 0 | 06/17 06/18 | | | |
| 038 LBK16STRF DSGN CONS | SARATOGA ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION | 100 400 | 0 | 06/17 06/18 | | | |
| 850 LB-104KEN CONS CO#: 05 CONS DSGN | KENSINGTON - Replacement Facility 038 CONSTRUCTION 038 CONSTRUCTION 039 DESIGN | 13 40 1 | 0 0 0 | 06/17 06/17 06/17 | CONSCOMP | 06/16 | 06/19 |
| 850 LBB12RGRF CO#: X IFSP | RUGBY ROOF REPLACEMENT 004 IFA CONSTRUCTION SUPERVIS | 48 | 0 | 06/17 | CONSCOMP | 06/15 | 11/18 |
| 850 LBC11UPRF CONS CO#: NU CONS CO#: 16 CONS | ULMER PARK - Roof Replacement 007 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION | 153 57 45 | 0 0 0 | 06/17 06/17 06/17 | CON50% | 07/12 | 11/12 |
| 850 LBKA02PKS DSGN | PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement 011 DESIGN | 1 | 0 | 06/17 | CONSCOMP | 12/16 | 12/16 |
| 850 LBKA05RUG DSGN | RUGBY - Partial Interior Rehab/Public Service Enhancements 008 DESIGN | 1 | 0 | 09/16 | CONSCOMP | 06/15 | 04/17 |
| 850 LBK13EFBR CONS IFDS | EAST FLATBUSH - BRANCH RENOVATION 003 CONSTRUCTION 004 IFA DESIGN | 1,425 39 | 0 | 06/17 06/17 | PROJSTRT | 07/13 | 08/14 |
| 850 LBK13GPHC CONS CO#: 01 CONS | GREENPOINT BOILER REPLACEMENT 002 CONSTRUCTION 002 CONSTRUCTION | 526 94 | 0 | 06/17 06/17 | PROJSTRT | 07/13 | 07/13 |
| 850 LBK14DRRF IFDS | DYKER ROOF REPLACEMENT 003 IFA DESIGN | 37 | 0 | 06/17 | CONSCOMP | 09/15 | 09/18 |
| 850 LBK15BDHC CONS IFSP IFDS | BEDFORD HEATING & COOLING REPLACEMENT 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN | 600 66 9 | 0 0 0 | 06/17 06/17 06/17 | CONSSTRT | 11/16 | 05/17 |
| 850 LBK15BRRF CONS IFSP IFDS | BAY RIDGE ENVELOPE REHAB 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN | 450 44 6 | 0 0 0 | 06/17 06/17 06/17 | CONSCOMP | 12/16 | 12/16 |

| MGN PROJECT AGY ID NO | DESCRIPTION | | | | | | | TTY OST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | TONE END |
|-------------------------------|--|----------------------------|--------------------|------------|------------|-----------|-----------|------------|------------|-------------------|----------------------|-------|-------------|
| 850 LBK15WTHC | WINDSOR TERM | | IG & COOL | ING REPLAC | EMENT | | | 75 | 0 | 06/17 | PROJSTRT | 11/14 | 11/14 |
| CONS | 002 CONSTR | | | | | | | 600 | Ö | 06/17 | | | |
| IFSP | 003 IFA C | ONSTRUCTION | SUPERVIS | 3 | | | | 66 | 0 | 06/17 | | | |
| IFDS | 004 IFA DE | | | | | | | 9 | 0 | 06/17 | | | |
| | | | | | | | | | | | | | |
| 850 LBK16CIBR | Coney Island | d - 2nd Flo | or Renova | ation | | | | | | | PROJSTRT | 10/15 | 10/15 |
| DSGN | 001 DESIGN | 1 | | | | | | 1 | 0 | 06/17 | | • | • |
| CONS | 002 CONSTR | | | | | | | 388 | 0 | 06/17 | | | |
| IFDS | 003 IFA DE | | | | | | | 6 | 0 | 06/17 | | | |
| IFSP | 004 IFA C | ONSTRUCTION | SUPERVIS | 3 | | | | 44 | 0 | 06/17 | | | |
| | | | | | | | | | | | | | |
| BUDGET LINE: I | .B-104 FMS | 5 #: 038 1 | .05 CC | ONSTRUCTIO | N. SITE AC | COULSITIO | N AND F&F | TO BRANC | H LIBR | ARIES, BRO | OKLYN | | |
| AVAILABLE BAI | | | | 98,377.44 | | ~ | | | | .0,058,000. | | ITY) | |
| CONTRACT LIAE | | ,, | * . * | 20,052.77 | (CITY) | | | | 7- | \$48,505. | | - | |
| ITD EXPENDITU | | | | 31,470.32 | (CITY) | | | | Ś | 6,694,062. | | | |
| | * FY 17 | * FV 18 | * I | | • • | * | * | FY 17 | | FY 18 * | | - | FY 20 * |
| ADOPTED (C) | | | 46 * | 20,658 * | 20,671 | | (C)* | 49,364 | | 38,683 * | 21,960 | | 20,671 * |
| APPROPRIATIONS | • | 20,0 | . 10 | 20,000 | 20,075 | | ENT PLAN | 15,501 | - | 30,003 | 22,500 | | 20,072 |
| (N) | | * | * | * | | * | (N)* | | * | * | 6,258 | * | * |
| | 2,000 | | | | FV | 2017 | (11) | | | | 0,250 | | |
| тт. | ILY AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | 1 | FY 17 |
| | 716 * 75 | | | * * | * * | * | * | 21 * | | | * 48,51 | | 49,364 |
| FORCST(C)* | 170 * 246 | | | * * | 27 * | * | * | 101 * | | | * 24,72 | | 26,045 |
| ACTUAL(C)* | 170 * 246 | | | | | * | * | * * | | * | * | * | 1,217 |
| * | * | * * * | . , | * * | * | * | * | * | | * | * | * | 1/21/ |
| PLAN (N)* | * | * * | . , | * * | . * | * | * | * | | * | * | * | |
| FORCST(N)* | * | * * | . , | * * | . * | * | * | * | | * | * | * | |
| ACTUAL(N)* | * | * * | . , | * * | * | * | * | * | | * | * | * | |
| 110101111(11) | | | | | | | | | | | | | |
| MGN PROJECT | DECORTORION | | | | | | | TTY OST | NC COST | PLAN | CURRENT | | |
| AGY ID NO | DESCRIPTION | | | | | | | .051 | COSI | COMM DATE | MILESTONE | SIARI | END |
| 038 CONVERTED DSGN | 038 CONVERSI 002 DESIGN | | : | | | | | 21 | 0 | 06/19 | | | |
| 038 LBC11SWHC DSGN | SYSTEMWIDE - 002 DESIGN | | ınd Coolir | ng | | | 1, | 000 | 0 | 06/17 | | | |
| 038 LBC11swrf DSGN | SYSTEMWIDE - 007 DESIGN | | acements. | | | | 1, | 078 | 0 | 06/17 | | | |
| 038 LBC14CGWT EQFN | CARROLL GARI 002 EQUIPM | DENS & WINI MENT AND FU | | ACE TECH U | IPGRADE | | | 8 | 0 | 06/17 | | | |
| 038 LBC14SELF EQFN | | AY SELF CHE MENT AND FU | | TIATIVE | | | | 1 | 0 | 06/17 | | | |
| 038 LBEM05SWR DSGN DSGN | SYSTEMWIDE - 002 DESIGN 003 DESIGN | 1 | on/Rehab/ <i>l</i> | Acquisitic | on/Initial | Outfitti | | 092 646 | 0 | 06/17 06/18 | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MTT.FGT | ME |
|----------------|--|--------|-------|---------|-------------|---------|-------|
| AGY ID NO | DESCRIPTION | COST | COST | | MILESTONE | | END |
| DSGN | | 658 | 0 | 06/19 | MILESIONE | DIAKI | END |
| | 005 DESIGN | | _ | - · · · | | | |
| CTGY | 007 CONTINGENCY | 30,000 | 2,000 | 06/17 | | | |
| DSGN | 009 DESIGN | 671 | 0 | 06/20 | | | |
| DSGN | 010 DESIGN | 684 | 0 | 06/21 | | | |
| DSGN | 016 DESIGN | 698 | 0 | 06/22 | | | |
| DSGN | 017 DESIGN | 712 | 0 | 06/23 | | | |
| DSGN | 020 DESIGN | 735 | 0 | 06/24 | | | |
| DSGN | 021 DESIGN | 760 | 0 | 06/25 | | | |
| DSGN | 023 DESIGN | 784 | 0 | 06/26 | | | |
| DSGN | 024 DESIGN | 808 | Ö | 06/27 | | | |
| 2561 | 021 515161 | 000 | · | 00/2/ | | | |
| 020 IDINCDIDE | BPL BRANCH MODERNIZATION PROGRAM | | | | | | |
| DSGN | 002 DESIGN | 2,000 | 0 | 06/17 | | | |
| | | | | - · · | | | |
| DSGN | 003 DESIGN | 28,000 | 0 | 06/18 | | | |
| DSGN | 004 DESIGN | 20,000 | 0 | 06/19 | | | |
| DSGN | 005 DESIGN | 20,000 | 0 | 06/20 | | | |
| DSGN | 006 DESIGN | 15,000 | 0 | 06/21 | | | |
| DSGN | 007 DESIGN | 15,000 | 0 | 06/22 | | | |
| | | • | | | | | |
| 038 LBM11GSSA | GRAVESEND SITE ACQUISITION | | | | | | |
| SITE | 003 SITE | 586 | 0 | 06/19 | | | |
| 5115 | 003 5115 | 300 | · | 00/13 | | | |
| 029 TDM12MDC3 | MCKINLEY PARK SITE ACQUISITION | | | | | | |
| | | 68 | • | 06/18 | | | |
| SITE | 002 SITE | 67 | 0 | 06/17 | | | |
| | | | | | | | |
| | BPL FLEET - PHASE 1 | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 2 | 0 | 06/17 | | | |
| | | | | | | | |
| 038 LBM14SWIT | SYSTEM-WIDE MULTIFUNCTIONAL DEVICES | | | | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 2 | 0 | 06/17 | | | |
| | | | | | | | |
| 038 LBM16GEEC | GREENPOINT ENVIRONMENTAL EDUCATION CENTER | | | | | | |
| CONS | 001 CONSTRUCTION | 7,500 | 0 | 06/17 | | | |
| CONS | 005 CONSTRUCTION | 200 | Ö | 06/17 | | | |
| CONS | 005 CONSTRUCTION | 200 | U | 00/1/ | | | |
| 030 IDW173DDD | ADI INCHON DONON DENOMARION | | | | | | |
| | ARLINGTON BRANCH RENOVATION | 40 | • | 06/18 | | | |
| DSGN | 001 DESIGN | 40 | 0 | 06/17 | | | |
| CONS | 002 CONSTRUCTION | 4,500 | 0 | 06/17 | | | |
| CONS | 005 CONSTRUCTION | 900 | 0 | 06/17 | | | |
| | | | | | | | |
| 038 SANDYLBLS | SANDY DAMAGES - BPL | | | | | | |
| DSGN | 001 DESIGN | 695 | 0 | 06/19 | | | |
| DSGN | 002 DESIGN | 0 | 6,258 | 06/19 | | | |
| 2201 | 001 112101 | • | 0,200 | 00, =5 | | | |
| 850 T.BCAOOKHV | KINGS HIGHWAY - Branch Rehabilitation and Expansion | | | | CONSCOMP | 04/05 | 12/16 |
| CO#: 02 IFSP | 028 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/19 | COMBCOM | 04/03 . | 12/10 |
| CO#: UZ IFSP | U26 IFA CONSTRUCTION SUPERVIS | 25 | U | 06/19 | | | |
| 050 - 500 04 | TODE *********** D.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 | | | | G011G G014D | | |
| | FORT HAMILTON - Rehabilitation and Expansion | _ | _ | | CONSCOMP | 11/13 | 13/19 |
| CONS | 024 CONSTRUCTION | 2 | 0 | 06/17 | | | |
| | | | | | | | |
| 850 LBCA07CEN | CENTRAL - Emergency and Safety Systems | | | | CONSCOMP | 07/16 | L2/17 |
| DSGN | 001 DESIGN | 1 | 0 | 06/17 | | | |
| CO#: CR DSGN | 001 DESIGN | 96 | 0 | 06/17 | | | |
| CONS | 002 CONSTRUCTION | 3,962 | Ö | 06/17 | | | |
| COND | 332 3332 333 | 3,302 | · | 00, 1. | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | | |
|------------------|--|------------|------|----------------|-----------|----------|-------|
| AGY ID NO | DESCRIPTION | COST | COST | | MILESTONE | START | END |
| CO#: C1 CONS | 002 CONSTRUCTION | 29 | 0 | 06/17 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 363 | 0 | 06/19 | | | |
| OFO IDGAOZDED | DYKER - Branch Rehabilitation | | | | COMCCOMP | 07/15 | 07/15 |
| CONS | 006 CONSTRUCTION | 28 | 0 | 06/17 | CONSCOMP | 07/13 | 07/15 |
| CONS | 006 CONSTRUCTION | 20 | U | 06/1/ | | | |
| 850 T.BCA07FBH | FLATBUSH - Roof and Boiler Replacement | | | | CONSCOMP | 10/15 | 06/17 |
| CONS | 009 CONSTRUCTION | 85 | 0 | 06/17 | COMBCOM | 10,13 | 00/1/ |
| CONS | 010 CONSTRUCTION | 218 | 0 | 06/17 | | | |
| COLLE | 010 0011011011 | 210 | ŭ | 00, 2, | | | |
| 850 LBC05BVRF | BROWNSVILLE - Roof Repairs | | | | DSGN | 05/07 | 02/09 |
| CONS | 001 CONSTRUCTION | 30 | 0 | 06/17 | | - | - |
| CO#: 01 CONS | 001 CONSTRUCTION | 110 | 0 | 06/17 | | | |
| | | | | | | | |
| 850 LBC08BDRF | BEDFORD - Roof Replacement | | | | CONSCOMP | 06/16 | 06/18 |
| CONS | 006 CONSTRUCTION | 4 | 0 | 06/17 | | | |
| | | | | | | | |
| | BPL Central Library Renovations | | | | | | |
| CO#: 01 CONS | 003 CONSTRUCTION | 3,930 | 0 | 06/17 | | | |
| DSGN | 010 DESIGN | 4 | 0 | 06/17 | | | |
| CO#: RE DSGN | 010 DESIGN | 66 | 0 | 06/17 | | | |
| CO#: 03 DSGN | 010 DESIGN | 213 | 0 | 06/17 | | | |
| CO#: 01 CONS | 012 CONSTRUCTION | 180 | 0 | 06/17 | | | |
| 050 | | | | | | / | |
| 850 LBCIOCDHC | CLARENDON HVAC Replacement | 325 | 0 | 06/18 | CONSCOMP | TT/T6 | 11/18 |
| | 007 CONSTRUCTION 008 CONSTRUCTION | 325 772 | 0 | 06/18 06/18 | | | |
| CO#: SF CONS | 008 CONSTRUCTION | 772 | U | 06/18 | | | |
| 950 T.BC10MITTIC | NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION | | | | | | |
| DSGN | 010 DESIGN | 51 | 0 | 06/17 | | | |
| CO#: 01 DSGN | 010 DESIGN | 4 | 0 | 06/17 | | | |
| CONS | 011 CONSTRUCTION | 675 | Ö | 06/18 | | | |
| IFSP | 013 IFA CONSTRUCTION SUPERVIS | 66 | Ö | 06/19 | | | |
| | | | | | | | |
| 850 LBC11BBHC | BRIGHTON BEACH - HVAC Replacement | | | | | | |
| CONS | 006 CONSTRUCTION | 30 | 0 | 06/17 | | | |
| CO#: G6 CONS | 006 CONSTRUCTION | 2 | 0 | 06/17 | | | |
| CO#: J1 CONS | 006 CONSTRUCTION | 85 | 0 | 06/17 | | | |
| DSGN | 007 DESIGN | 30 | 0 | 06/17 | | | |
| | | | | | | | |
| 850 LBC11UPRF | ULMER PARK - Roof Replacement | | | | CON50% | 07/12 | 11/12 |
| CO#: 02 CONS | 006 CONSTRUCTION | 349 | 0 | 06/17 | | | |
| 050 | and the second of the second o | | | | | | |
| 850 LBC12ARRF | ARLINGTON - Roof Replacement | 45 | • | 06/18 | | | |
| CONS | 002 CONSTRUCTION | 45 | 0 | 06/17 | | | |
| CO#: 01 CONS | 002 CONSTRUCTION | 111 | 0 | 06/17 | | | |
| 850 LBC12P2FS | EASTERN PARKWAY FIRE SAFETY | | | | CONSCOMP | 11/14 | N8/18 |
| CONS | 006 CONSTRUCTION | 12 | 0 | 09/16 | COMBCOMP | / | 00/10 |
| CONS | 007 CONSTRUCTION | 36 | 0 | 06/17 | | | |
| COMB | 00, 0010110011011 | 50 | J | 00, 1, | | | |
| 850 LBC12STHC | SARATOGA BOILER AND HVAC REPLACEMENT | | | | CONSCOMP | 10/14 | 08/18 |
| CO#: 01 DSGN | 006 DESIGN | 32 | 0 | 06/17 | | | |
| CO#: 02 DSGN | 006 DESIGN | 11 | Ö | 06/17 | | | |
| | | | | | | | |

| Page | MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|--|---------------|--|------|------|-----------|------------|--------|---------------|
| TIPS CONSTRUCTION SUPERVISE 66 0 06/17 180 0 06/17 180 0 06/17 180 0 06/17 180 0 06/17 180 0 06/17 180 0 06/17 180 0 06/17 180 0 06/17 180 0 06/17 180 0 06/17 180 0 06/18 180 0 0 06/18 180 0 0 0 0 0 0 0 0 0 | AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| CONS 0.10 CONSTRUCTION 243 0 0 66/17 | CONS | 007 CONSTRUCTION | 675 | 0 | 06/17 | | | |
| DSGN | | | | - | | | | |
| SOLDELISERS BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION 7.5 0 08/16 CONSTRUCTION 675 0 06/18 CONSTRUCTION 675 0 06/19 CONSTRUCTION 675 0 06/19 CONSTRUCTION 675 0 06/17 CONSTRUCT | | | | - | | | | |
| CORPORTION CONSTRUCTION CONSTRUCTION SUPERVIS | DSGN | 011 DESIGN | 180 | 0 | 06/17 | | | |
| CONS | 850 LBC13BPRF | BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION | | | | PROJSTRT | 04/13 | 07/14 |
| TFSP 008 IFA CONSTRUCTION SUPERVIS 68 0 06/19 | | | | - | · · | | | |
| DSON 009 DESIGN 127 0 06/17 | | | | - | - · · | | | |
| COH: C2 DSGN | | | | • | , | | | |
| CONS 10.0 CONSTRUCTION 337 0 06/18 | | | | - | | | | |
| TFDS | | | | - | | | | |
| SEO LEC14ARHC CONSTRUCTION 102 0 06/17 CONSSTRT 02/16 04/17 | | | | • | | | | |
| CONS OOS CONSTRUCTION 102 O O6/17 | IFUS | OII IFA DESIGN | 10 | U | 06/19 | | | |
| BROWNSVILLE HVAC REPLACEMENT 124 0 06/17 CONSCOMP 09/16 09/16 09/16 CONSTRUCTION 124 0 06/17 CONSCOMP 09/16 09/16 09/16 CONSTRUCTION 124 0 06/17 CONSCOMP 09/16 09 | | | | _ | | CONSSTRT | 02/16 | 04/17 |
| CONS 006 CONSTRUCTION 124 0 06/17 CONS 008 CONSTRUCTION 526 0 06/17 850 LBC14CYHC CYPRESS HILLS HVAC REPLACEMENT | CONS | 008 CONSTRUCTION | 102 | 0 | 06/17 | | | |
| CONS 008 CONSTRUCTION 526 0 06/17 | | | | | | CONSCOMP | 09/16 | 09/16 |
| S50 LBC14CYHC CYPRESS HILLS HVAC REPLACEMENT CONSTRUCTION 540 0 06/17 CONSTRUCTION 9 0 06/17 CONSTRUCTION 9 0 06/17 CONSTRUCTION 40 0 06/17 CONSTRUCTION 60 | | | | - | - · · | | | |
| COM: 01 DSGN 005 CONSTRUCTION 540 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 06/18 0 06/17 0 06/18 0 06/17 0 06/18 0 06/17 0 06/18 0 06/17 0 06/18 0 06/17 0 06/18 0 06/17 0 06/18 0 06/17 0 06/18 0 06/17 0 06/18 0 06/17 0 06/18 0 06/17 0 06/18 0 06/17 0 06/18 0 06/17 0 06/18 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 06/17 0 0 06/17 0 0 0 0 0 0 0 0 0 | CONS | 008 CONSTRUCTION | 526 | 0 | 06/17 | | | |
| CO#: 01 DSGN 009 DESIGN 009 DESIGN 00 06/17 00 06/17 00 06/17 00 06/17 00 06/17 00 06/17 00 06/17 00 06/17 00 06/17 00 06/17 00 06/18 00 06/17 00 06/18 00 06/17 00 06/18 0 | 850 LBC14CYHC | CYPRESS HILLS HVAC REPLACEMENT | | | | CONSSTRT | 07/16 | 01/17 |
| CONS CONSTRUCTION CONSTRUCTION | CONS | 005 CONSTRUCTION | 540 | 0 | 06/17 | | | |
| S50 LBC14LDRF DSGN CONSTRUCTION DSGN DGG CONSTRUCTION DSGN DGG D | CO#: 01 DSGN | 009 DESIGN | 9 | 0 | 06/17 | | | |
| DSGN O06 DESIGN CONS O07 CONSTRUCTION 17 O O6/18 | CONS | 010 CONSTRUCTION | 40 | 0 | 06/17 | | | |
| SO LEC14MDER | 850 LBC14LDRF | LEONARD ROOF REPLACEMENT | | | | CONSSTRT | 07/16 | 04/17 |
| S50 LBC14MDBR | DSGN | 006 DESIGN | 9 | 0 | 06/17 | | · | |
| CO#: 01 CONS 006 CONSTRUCTION 22 0 06/17 | CONS | 007 CONSTRUCTION | 17 | 0 | 06/18 | | | |
| CO#: 01 CONS 006 CONSTRUCTION 22 0 06/17 | 850 LBC14MDBR | MIDWOOD OUTDOOR PLAZA | | | | CONSSTRT | 08/15 | 12/15 |
| SECONDARY SECO | | | 4 | 0 | 06/17 | 001.222112 | 00, 20 | , |
| DSGN 004 DESIGN 26 0 06/17 | CO#: 01 CONS | 006 CONSTRUCTION | 22 | 0 | 06/17 | | | |
| DSGN 004 DESIGN 26 0 06/17 | 850 LBC15MPHC | Mapleton Boiler & BMS | | | | PROJSTRT | 10/14 | 10/14 |
| IFDS | | | 26 | 0 | 06/17 | | | , |
| IFDS | | | | | - · · | | | |
| CO#: NN CONS | IFDS | | 10 | 0 | 06/17 | | | |
| REC16PSGD PARK SLOPE STORY GARDEN PROJECT 08/15 08/15 CONS 007 CONSTRUCTION 50 0 06/17 | IFSP | 007 IFA CONSTRUCTION SUPERVIS | 24 | 0 | 06/17 | | | |
| CONS 007 CONSTRUCTION 50 0 06/17 850 LBKA05RUG RUGBY - Partial Interior Rehab/Public Service Enhancements CONS 012 CONSTRUCTION 295 0 06/17 DSGN 014 DESIGN 22 0 06/17 IFDS 016 IFA DESIGN 6 0 06/19 IFSP 017 IFA CONSTRUCTION SUPERVIS 45 0 06/19 CO#: BL CONS 021 CONSTRUCTION SUPERVIS 49 0 06/17 CONS 022 CONSTRUCTION 107 0 06/17 850 LBK13EFBR EAST FLATBUSH - BRANCH RENOVATION PROJSTRT 07/13 08/14 | CO#: NN CONS | 010 CONSTRUCTION | 358 | 0 | 06/17 | | | |
| 850 LBKA05RUG RUGBY - Partial Interior Rehab/Public Service Enhancements CONS 012 CONSTRUCTION 295 0 06/17 DSGN 014 DESIGN 22 0 06/17 IFDS 016 IFA DESIGN 6 0 06/19 IFSP 017 IFA CONSTRUCTION SUPERVIS 45 0 06/19 CO#: BL CONS 021 CONSTRUCTION 49 0 06/17 CONS 022 CONSTRUCTION 107 0 06/17 850 LBK13EFBR EAST FLATBUSH - BRANCH RENOVATION CONSCOMP 06/15 04/17 CONSCOMP 06/15 04/17 CONSCOMP 06/15 04/17 CONSCOMP 06/15 04/17 CONSCOMP 06/15 04/17 CONSCOMP 06/15 04/17 A | 850 LBC16PSGD | PARK SLOPE STORY GARDEN | | | | PROJSTRT | 08/15 | 08/15 |
| CONS 012 CONSTRUCTION 295 0 06/17 DSGN 014 DESIGN 22 0 06/17 IFDS 016 IFA DESIGN 6 0 06/19 IFSP 017 IFA CONSTRUCTION SUPERVIS 45 0 06/19 CO#: BL CONS 021 CONSTRUCTION 49 0 06/17 CONS 022 CONSTRUCTION 107 0 06/17 850 LBK13EFBR EAST FLATBUSH - BRANCH RENOVATION PROJSTRT 07/13 08/14 | CONS | 007 CONSTRUCTION | 50 | 0 | 06/17 | | | |
| CONS 012 CONSTRUCTION 295 0 06/17 DSGN 014 DESIGN 22 0 06/17 IFDS 016 IFA DESIGN 6 0 06/19 IFSP 017 IFA CONSTRUCTION SUPERVIS 45 0 06/19 CO#: BL CONS 021 CONSTRUCTION 49 0 06/17 CONS 022 CONSTRUCTION 107 0 06/17 850 LBK13EFBR EAST FLATBUSH - BRANCH RENOVATION PROJSTRT 07/13 08/14 | 850 LBKA05RUG | RUGBY - Partial Interior Rehab/Public Service Enhancements | | | | CONSCOMP | 06/15 | 04/17 |
| DSGN 014 DESIGN 22 0 06/17 IFDS 016 IFA DESIGN 6 0 06/19 IFSP 017 IFA CONSTRUCTION SUPERVIS 45 0 06/19 CO#: BL CONS 021 CONSTRUCTION 49 0 06/17 CONS 022 CONSTRUCTION 107 0 06/17 850 LBK13EFBR EAST FLATBUSH - BRANCH RENOVATION PROJSTRT 07/13 08/14 | | | 295 | 0 | 06/17 | 201.20011 | / | , |
| IFDS 016 IFA DESIGN 6 0 06/19 IFSP 017 IFA CONSTRUCTION SUPERVIS 45 0 06/19 CO#: BL CONS 021 CONSTRUCTION 49 0 06/17 CONS 022 CONSTRUCTION 107 0 06/17 850 LBK13EFBR EAST FLATBUSH - BRANCH RENOVATION PROJSTRT 07/13 08/14 | | | | | | | | |
| IFSP 017 IFA CONSTRUCTION SUPERVIS 45 0 06/19 | | | | Ō | - · · | | | |
| CO#: BL CONS 021 CONSTRUCTION 49 0 06/17 CONS 022 CONSTRUCTION 107 0 06/17 850 LBK13EFBR EAST FLATBUSH - BRANCH RENOVATION PROJSTRT 07/13 08/14 | | | 45 | Ö | - · · | | | |
| CONS 022 CONSTRUCTION 107 0 06/17 850 LBK13EFBR EAST FLATBUSH - BRANCH RENOVATION PROJSTRT 07/13 08/14 | | | | Ö | | | | |
| | CONS | | 107 | 0 | | | | |
| | 850 LBK13EFBR | EAST FLATBUSH - BRANCH RENOVATION | | | | PROJSTRT | 07/13 | 08/14 |
| | | | 750 | 0 | 06/17 | | | • |

| MGN PROJECT | | CITY | NC | PLAN | | MILESTONE |
|------------------|---------------------------------------|-------|------|-----------|------------|---------------|
| AGY ID NO | DESCRIPTION | COST | COST | | MILESTONE | START END |
| CO#: 01 CONS | 002 CONSTRUCTION | 1,375 | 0 | 06/17 | | |
| IFSP | 006 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/17 | | |
| DSGN | 010 DESIGN | 125 | 0 | 06/17 | | |
| CONS | 013 CONSTRUCTION | 519 | 0 | 06/17 | | |
| 850 LBK14DRRF | DYKER ROOF REPLACEMENT | | | | CONSCOMP | 09/15 09/18 |
| CONS | 008 CONSTRUCTION | 110 | 0 | 06/17 | | |
| 850 LBK15BDHC | BEDFORD HEATING & COOLING REPLACEMENT | | | | CONSSTRT | 11/16 05/17 |
| CO#: NU CONS | 008 CONSTRUCTION | 613 | 0 | 06/17 | CONDDINI | 11/10 03/17 |
| 050 | | | | | | |
| | BAY RIDGE ENVELOPE REHAB | | | 0.5 / 1.5 | CONSCOMP | 12/16 12/16 |
| CONS | 011 CONSTRUCTION | 195 | 0 | 06/17 | | |
| 850 LBM08CNEV | CENTRAL - Elevator Repairs | | | | CONSCOMP | 04/15 08/16 |
| CONS | 003 CONSTRUCTION | 4,100 | 0 | 06/17 | | |
| IFDS | 004 IFA DESIGN | 24 | 0 | 06/17 | | |
| 850 LBM08DKRF | DEKALB - Roof Replacment | | | | DDA.TCTDT | 03/09 01/10 |
| CO#: RG CONS | 002 CONSTRUCTION | 22 | 0 | 06/17 | PRODBIRI | 03/09 01/10 |
| 00,,, 110, 001,2 | 002 00002-000-000 | | • | 00, =: | | |
| 850 LBM08RGHC | RUGBY - Boiler Replacement | | | | PROJSTRT | 08/08 08/08 |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 45 | 0 | 06/17 | | |
| 850 LBM08WBRF | WILLIAMSBURG - Roof Replacment | | | | CONSCOMP | 04/12 04/15 |
| CO#: 02 DSGN | 001 DESIGN | 1 | 0 | 06/17 | COMBCOM | 01/12 01/13 |
| CONS | 002 CONSTRUCTION | 23 | Ö | 06/17 | | |
| 050 | | | | | G0114 4377 | 00/16 00/10 |
| 850 LBM13ARFS | ARLINGTON FIRE SAFETY | 4 | • | 06/17 | CONSSTRT | 07/16 09/17 |
| DSGN | 001 DESIGN | 4 | 0 | 06/17 | | |
| CONS | 002 CONSTRUCTION | 180 | 0 | 06/18 | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 18 | 0 | 06/17 | | |
| CONS | 007 CONSTRUCTION | 7 | U | 06/18 | | |
| 850 LBM13ARHC | ARLINGTON HVAC REPLACEMENT | | | | CONSCOMP | 07/16 07/16 |
| DSGN | 001 DESIGN | 14 | 0 | 06/17 | | |
| CONS | 002 CONSTRUCTION | 219 | 0 | 06/17 | | |
| IFDS | 003 IFA DESIGN | 10 | 0 | 06/17 | | |
| CONS | 010 CONSTRUCTION | 560 | 0 | 06/17 | | |
| 850 LBM13CGHC | CARROLL GARDENS HVAC REPLACEMENT | | | | CONSSTRT | 08/15 06/16 |
| DSGN | 001 DESIGN | 123 | 0 | 06/17 | 001,222112 | 00, 20 00, 20 |
| CONS | 002 CONSTRUCTION | 1,307 | Ö | 06/17 | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 66 | Ö | 06/17 | | |
| | | | | | | |
| 850 LBM13CHFS | CLINTON HILL FIRE SAFETY | _ | _ | 0.5.45 | CONSCOMP | 08/16 08/16 |
| CO#: 01 DSGN | 001 DESIGN | 2 | 0 | 06/17 | | |
| CONS | 002 CONSTRUCTION | 110 | 0 | 06/17 | | |
| CO#: G1 CONS | 002 CONSTRUCTION | 1 | 0 | 07/16 | | |
| CO#: J1 CONS | 002 CONSTRUCTION | 65 | 0 | 07/16 | | |
| IFDS | 003 IFA DESIGN | 10 | 0 | 06/17 | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 18 | 0 | 06/17 | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---|--|---------------------------|------------------|---|----------------------|------------------------|
| 850 LBM13CNBA DSGN CONS IFDS IFSP | CENTRAL 3RD FLOOR PUBLIC BATHROOM 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS | 1 827 12 90 | 0 0 0 0 | 06/17 06/17 06/17 06/17 | CONSSTRT | 08/16 01/18 |
| 850 LBM13CYFS DSGN CONS IFSP | CYPRESS HILLS FIRE SAFETY 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS | 1 140 18 | 0 0 0 | 06/17 06/18 06/17 | PROJSTRT | 12/13 12/13 |
| 850 LBM13DKBR DSGN CO#: 02 DSGN CONS CO#: 01 CONS | DEKALB BRANCH RENOVATION 001 DESIGN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION | 42 31 2,297 700 | 0 0 0 | 06/17 06/17 06/18 06/18 | CONSSTRT | 01/17 01/19 |
| 850 LBM13DRFS DSGN CONS IFSP CONS | DYKER FIRE SAFETY 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION | 1 180 18 16 | 0 0 0 | 06/17 06/17 06/17 06/17 | CONSSTRT | 12/15 04/17 |
| 850 LBM13FLHC DSGN CONS IFSP CONS | FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION | 71 1,953 154 356 | 0 0 0 0 | 06/17 06/18 06/17 06/18 | PROJSTRT | 07/13 07/13 |
| 850 LBM13LDHC DSGN CONS CO#: 01 CONS IFSP | LEONARD HVAC REPLACEMENT 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS | 9 650 25 66 | 0 0 0 | 06/17 06/17 06/17 06/17 | PROJSTRT | 07/13 07/13 |
| 850 LBM13RDFS DSGN CONS IFSP CONS | RYDER FIRE SAFETY 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION | 3 180 18 48 | 0 0 0 0 | 06/17 06/17 06/17 06/17 | CONSCOMP | 06/16 06/18 |
| 850 LBM13SAFS DSGN IFDS IFSP CONS CONS | STONE AVENUE FIRE SAFETY 001 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION 009 CONSTRUCTION | 3 10 18 3 43 | 0 0 0 0 | 06/17 06/17 06/17 06/17 06/17 | CONSCOMP | 08/16 08/16 |
| 850 LBM13UPFS DSGN CONS COM: G1 CONS IFSP | ULMER PARK FIRE SAFETY 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS | 2 86 15 18 | 0 0 0 0 | 06/17 06/17 06/17 06/17 | CONSCOMP | 11/16 11/16 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTO START | ONE END |
|---|--|--|----------------------------|---|----------------------|------------------|------------|
| 850 LBM14BWRF DSGN CONS | BUSHWICK ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION | 5 631 | 0 | 06/17 06/17 | CONSSTRT | 05/16 (| 07/17 |
| 850 LBM14CDRF CONS CO#: 01 CONS IFSP | CLARENDON ROOF REPLACEMENT 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS | 650 100 68 | 0 0 0 | 07/16 06/17 06/19 | CONSCOMP | 11/16 | L1/18 |
| 850 LBM14MRHC DSGN CONS CO#: A1 IFDS CONS DSGN | MARCY HVAC REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 007 CONSTRUCTION 008 DESIGN | 20 660 48 35 5 | 0 0 0 0 | 06/17 06/17 06/17 06/17 06/17 | CONSCOMP | 06/16 (| 06/18 |
| 850 LBM14WTRF CONS CO#: 01 CONS IFSP | WINDSOR TERRACE ROOF REPLACEMENT 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS | 74 418 68 | 0 0 0 | 06/17 06/17 06/19 | CONSCOMP | 01/16 (| 01/18 |
| 850 LBM14WWRF DSGN CONS IFSP | WALT WHITMAN ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS | 47 575 68 | 0 0 0 | 06/17 06/17 06/17 | CONSCOMP | 11/16 | 11/16 |
| 850 LBM15GBRF CO#: 01 DSGN IFDS IFSP | GERRITSEN BEACH ENVELOPE REHAB 001 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS | 4 9 68 | 0 0 0 | 06/17 06/17 06/17 | PROJSTRT | 12/14 | L2/14 |
| 850 LBM15MPRF DSGN CONS IFSP | Mapleton Envelope Rehabilitation 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS | 1 650 81 | 0 0 0 | 06/17 06/17 06/17 | CONSSTRT | 07/16 (|)7/17 |
| 850 LBM15RDHC DSGN CONS | Ryder Heating & Cooling 001 DESIGN 002 CONSTRUCTION | 22 675 | 0 | 06/17 06/18 | PROJSTRT | 12/14 | L2/14 |
| 850 LBM15RDRF CONS CO#: 01 CONS | Ryder Envelope Rehabilitation 002 CONSTRUCTION 002 CONSTRUCTION | 675 13 | 0 | 06/17 06/17 | DSGNCOMP | 09/16 (| 07/17 |
| 850 LBM15WTFS CONS CONS CO#: AB CONS CO#: BC CONS CO#: GD SVCS CO#: 01 SVCS IFDS IFSP | WINDSOR TERRACE FIRE SAFETY 001 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 SERVICES 002 SERVICES 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS | 20 101 15 23 2 4 3 25 | 0 0 0 0 0 0 | 06/17 06/17 03/17 05/17 03/17 03/17 06/17 | PROJSTRT | 01/08 (| 01/08 |

| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILES' | TONE |
|--|---------------------|----------------------|-------------------|----------|------------------|----------|--------|-------------|-------------|---------------|-----------|-------------------|-------------------------|------------------|-------|
| AGY ID NO | DESCRI | PTION | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| CO#: 01 CONS | 010 | CONSTRUC | TION | | | | | | | 17 | 0 | 06/17 | | | |
| 50 LBM16GSFC | GRAVES | END FACA | DE REHAB | | | | | | | | | | PROJSTRT | 01/08 | 01/08 |
| DSGN | 001 | DESIGN | | | | | | | | 122 | 0 | 06/17 | | | |
| CONS | 002 | CONSTRUC | TION | | | | | | | 266 | 0 | 06/18 | | | |
| CO#: RO CONS | | CONSTRUC | | | | | | | | 162 | 0 | 06/18 | | | |
| IFDS | | IFA DESI | | | | | | | | 7 | Ô | 06/17 | | | |
| IFSP | | | TRUCTION | SUPERVI | rs . | | | | | 50 | 0 | 06/17 | | | |
| SUDGET LINE: I AVAILABLE BAI CONTRACT LIAE | LANCE AS BILITY: | ••• | : 038 10 30/16 | | ,000,000. \$. | 00 00 | (CITY) | QUISITI | ON AND F | &E TO BRAI | ICH LIBR | \$. | 00 (NON-C | ITY) | |
| ITD EXPENDITU | | | | | \$. | | (CITY) | _ | | | | | 00 (NON-C | | |
| | | 17 * | FY 18 | | FY 19 | * | FY 20 | * | * | | | FY 18 * | FY 19 | | FY 20 |
| DOPTED (C) | • | * | | * | | * | | * | (C)* | | * | 1,500 * | | * | 3,500 |
| PPROPRIATIONS | | _ | | | | | | | MENT PLA | | | | | _ | |
| (N) | <u>) *</u> | * | | * | | * | | * | (N)* | | * | * | | * | |
| л | ULY | AUG | SEPT | OCT | NOV | | DEC | 2017 JAN | FEB | MARCH | APRIL | MAY | JUNE | 1 | FY 17 |
| LAN (C)* | * | * | * | | * | * | * | | * | * | * | * | * | * | |
| ORCST(C)* | * | * | * | | * | * | * | | * | * | * | * | * | * | |
| CTUAL(C)* | * | * | * | | * | * | * | | * | * | * | * | * | * | |
| | | * | * | | * | * | * | | * | * | * | * | * | * | |
| * | • | | | | | | | | 4 | 4 | * | * | * | * | |
| | * | * | * | | * | • | | | • | • | | | | | |
| LAN (N)* | * | * | * | | * | * | * | | * | * | * | * | * | * | |
| * PLAN (N)* FORCST(N)* ACTUAL(N)* | * | * | * | | * * | * | * | | * * | * | * | * | * | * | |
| PLAN (N)* PORCST(N)* ACTUAL(N)* | * | * | * | | * * | * | * | | * | | * | | * * * CURRENT | * * MTLES' | TONE |
| LAN (N)* ORCST(N)* CTUAL(N)* | * * * DESCRI | * * * PTION | * | | * * | * | * | | ^ * * | * * CITY COST | | PLAN | * * CURRENT MILESTONE | * * MILES | |
| PLAN (N)* FORCST(N)* | * * * * DESCRI | * * * PTION | * | | * * | * | * | | * | CITY | * NC | PLAN | * * CURRENT MILESTONE | | |
| PLAN (N)* PORCST(N)* CTUAL(N)* IGN PROJECT IGY ID NO 138 LBM13REMP | BPL IN | FRASTRUC | * * * * TURE RECC | ONSTRUCT | | * | * | | * | CITY COST | * NC COST | PLAN COMM DATE | | | |
| PLAN (N)* FORCST(N)* ACTUAL(N)* | BPL IN | | <u> </u> | ONSTRUCT | | * | * | | | CITY | * NC | PLAN | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 799

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

\$206,978,472.88 (CITY) AVAILABLE BALANCE AS OF: 11/30/16

\$10,058,000.73 (NON-CITY) CONTRACT LIABILITY: \$16,695,676.36 (CITY) \$48,505.54 (NON-CITY)

| | | | ADOPTED APPI | ROP | RIATIONS | | COMMITMENT PLAN | | | | | | | |
|-------------|----------|-----|--------------|-----|------------|---------|-----------------|-------|------|--------|-------|-------------|--------|--|
| | FY 17 | * | FY 18 | * | FY 19 * | FY 20 | FY 17 | * | FY : | L8 * | FY 19 | * | FY 20 | |
| CITY(C) | 68,69 | 7 * | 20,646 | * | 20,658 * | 20,671 | 91,143 | * | 54 | ,167 * | 23,07 | ′0 * | 24,685 | |
| NON-CITY(N) | 2,000 |) * | • | * | * | | | * | | * | 6,25 | 8 * | | |
| | | | | | | FY 2017 | | | | | | | | |
| | PLAN (C) | | FORCST (C) | | ACTUAL (C) | | PLA | N (N) | | FORCST | (N) | ACTU. | AL (N) | |
| JULY | 701 | * | 401 | * | 401 | | | | 0 * | | 0 * | | 0 | |
| AUG | 205 | * | 376 | * | 376 | | | | 0 * | | 0 * | | 0 | |
| SEPT | 13 | * | 727 | * | 726 | | | | 0 * | | 0 * | | 0 | |
| OCT | 0 | * | 174 | * | 182 | | | | 0 * | | 0 * | | 0 | |
| NOV | 0 | * | 0 | * | 62 | | | | 0 * | | 0 * | | 0 | |
| DEC | 0 | * | 27 | * | 0 | | | | 0 * | | 0 * | | 0 | |
| JAN | 0 | * | 77 | * | 0 | | | | 0 * | | 0 * | | 0 | |
| FEB | 0 | * | 0 | * | 0 | | | | 0 * | | 0 * | | 0 | |
| MARCH | 21 | * | 101 | * | 0 | | | | 0 * | | 0 * | | 0 | |
| APRIL | 0 | * | 0 | * | 0 | | | | 0 * | | 0 * | | 0 | |
| MAY | 23 | * | 48 | * | 0 | | | | 0 * | | 0 * | | 0 | |
| JUNE | 90,180 | * | 50,891 | * | 0 | | | | 0 * | | 0 * | | 0 | |
| FY 17 | 91,143 | * | 52,822 | * | 1,746 | | | | 0 * | | 0 * | | 0 | |

COMMITMENT PLAN

BUDGET LINE: LN-D002 FMS #: 037 D02 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE

APPROPRIATIONS

AVAILABLE BALANCE AS OF: 11/30/16 \$5,640,337.16 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,067,554.97 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$11,591,076.19 (CITY) FY 18 FY 19 * FY 20 FY 18 FY 19 * ADOPTED (C)* (C)* 263 * 5,357 *

(N)* (N)* FY 2017 JULY AUG SEPT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 263 * 263 FORCST(C)* 2 * 20 * 241 * 263 20 22 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 LNCA09DOH | DONGAN HILLS - New Roof and Facade Rehabilitation | | | | PROJSTRT | 06/09 | 06/09 |
| IFDS | 002 IFA DESIGN | 10 | 0 | 06/17 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 6 | 0 | 06/17 | | | |
| CONS | 008 CONSTRUCTION | 1 | 0 | 06/17 | | | |
| 850 LNCA10TH1 | TODT HILL/WESTERLEIGH - HVAC Replacement | | | | PROJSTRT | 11/09 | 11/09 |
| CONS | 005 CONSTRUCTION | 167 | 0 | 06/17 | | | |
| 850 LNC002ROS | CHARLESTON - Site Acquisition and New Branch Construction | | | | DEVSCOPE | 06/13 | 09/13 |
| CONS | 004 CONSTRUCTION | 5,357 | 0 | 06/18 | | | |
| 850 LNC02MHNB | MARINER'S HARBOR - New Branch | | | | PROJSTRT | 12/05 | 01/07 |
| CO#: RE CONS | 003 CONSTRUCTION | 15 | 0 | 06/17 | 1110001111 | , 00 | 01,0, |
| EQFN | 190 EQUIPMENT AND FURNITURE | 5 | Ö | 06/17 | | | |
| CONS | 200 CONSTRUCTION | 1 | Ö | 06/17 | | | |
| COLLE | | _ | ŭ | 00, 1, | | | |
| 850 LNC2STAPL | STAPLETON - Renovation and Expansion | | | | DEVSCOPE | 03/06 | 06/06 |
| CO#: BB CONS | 023 CONSTRUCTION | 1 | 0 | 06/17 | | , | |
| | | | | • • • | | | |
| 850 LNMA12TOT | Fire Alarm System @ Tottenville | | | | DSGN | 01/12 | 01/12 |
| CONS | 002 CONSTRUCTION | 21 | 0 | 06/17 | | | |
| CONS | 005 CONSTRUCTION | 3 | 0 | 06/17 | | | |
| DSGN | 007 DESIGN | 1 | 0 | 06/17 | | | |
| 850 LNSIM12LS | Fire Alarm Installation @ West New Brighton | | | | DEVSCOPE | 09/12 | 12/12 |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 5 | 0 | 06/17 | DEVICOPE | 09/12 | 12/12 |
| CONS | 004 CONSTRUCTION SUPERVIS | 33 | 0 | 06/17 | | | |
| CONS | 005 CONSTRUCTION | 13 | 0 | 06/17 | | | |
| DSGN | 005 CONSTRUCTION 007 DESIGN | 2 | 0 | 06/17 | | | |
| DSGN | 001 DESIGN | 4 | U | 06/1/ | | | |

DVDGDT LIVE LV DOOR TWG # 02F DOR GETTE ACUTETTOV C FOR ALL MICH THERE WA

| BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND | BALANCE A IABILITY: ITURES: | | | | \$1,719 \$1,111 \$28,720 | S, SITE ,818.88 ,851.47 ,314.86 19 * | AQUISITY (CITY) (CITY) (CITY) FY 20 | | E, ALL | NYPL 1 | FACILITI FY 17 | • | 7. & SY FY 18 | \$. \$. | WIDE 00 (NON-C 00 (NON-C 00 (NON-C FY 19 | TTY) | FY 2 | 0 * |
|--|-----------------------------------|----------------------------|-------------------|--------|--------------------------------|--|---|--------------|--------|--------|-------------------|------------|------------------|-------------|--|-------|----------|-----|
| ADOPTED | (C)* | | * | | * | * | | * | • | C)* | | 8 * | | 97 * | | * | | * |
| APPROPRIATI | | | | | | | | | ITMENT | | | | | | | | | |
| | (N)* | | * | | * | * | | * FY 2017 | (| N)* | | * | | * | | * | | * |
| | JULY | AUG | SEP | т | OCT | NOV | DEC | JAN | FE | B | MARCH | APRII | . 1 | IAY | JUNE | | FY 1 | 7 |
| PLAN (C)* | * | AUG | * | * | * | | * | * | * | * | HARCH | * | * | W.I | | 8 * | <u> </u> | 738 |
| FORCST(C)* | * | | * | * | * | , | * | * | * | * | | * | * | | | 8 * | | 738 |
| ACTUAL(C)* | * | | * | * | * | | * | * | * | * | | * | * | | * | * | | |
| * | * | | * | * | * | | * | * | * | * | | * | * | | * | * | | |
| PLAN (N)* | * | | * | * | * | | * | * | * | * | | * | * | | * | * | | |
| FORCST(N)* | * | | * | * | * | | * | * | * | * | | * | * | | * | * | | |
| ACTUAL(N)* | * | | * | * | * | | * | * | * | * | | * | * | | * | * | | |
| MGN PROJECT AGY ID NO | | IPTION | | | | | | | | | ITY OST | NC COST | | LAN DATE | CURRENT MILESTONE | | | |
| 037 LNDMACO CO | | | DGE - : | New Br | anch | | | | | | 797 | 0 | 06/ | /18 | DEVSCOPE | 06/13 | 09/ | 13 |
| 037 LNMCA08 CO#: AA EQ | | | Boroug MENT AN | | | ogy Repi | lacement | | | | 5 | 0 | 06/ | /17 | | | | |
| 850 LNCA08B DS | | NT/BLOC DESIGN | | LE - E | levators | @ 2 Br | anch Libi | raries | | | 1 | 0 | 06/ | 17 | PROJSTRI | 10/07 | 10/ | 07 |
| 850 LNCA09K IF CO | SP 003 | IFA CC | | TION S | bilitati UPERVIS | on | | | | | 47 472 | 0 | 06/ 06/ | | PROJSTRI | 04/09 | 04/ | 09 |
| 850 LNCA099 IF IF | DS 002 | STREET IFA DE IFA DE | ESIGN | rior R | ehabilit | ation | | | | | 6 18 | 0 | 06/ 06/ | | PROJSTRI | 03/09 | 03/ | 09 |
| 850 LNCA10A CO | GL AGUIL | AR - Fa | acade R | estora | tion | | | | | | 36 | 0 | 06/ | | PROJSTRI | 05/10 | 05/ | 10 |
| 850 LNCA10J IF IF | DS 002 | IFA DE | ESIGN | | ccessibi UPERVIS | lity | | | | | 15 50 | 0 | 06/ 06/ | | PROJSTRI | 08/09 | 02/ | 10 |
| 850 LNCA100 IF IF | DS 002 | IFA DE | ESIGN | | nd ADA A UPERVIS | ccess | | | | | 10 32 | 0 | 06/ 06/ | | PROJSTRI | 09/09 | 09/ | 09 |
| 850 LNCA10Y CO DS | NS 002 | | RUCTION | | | | | | | | 17 3 | 0 | 06/ 06/ | | PROJSTRI | 10/09 | 10/ | 09 |
| 850 LNCA101 CO | - | | - Rem RUCTION | | nd Repla | cement (| of Floors | 5 | | : | 167 | 0 | 06/ | 17 | DSGN | 07/08 | 12/ | 80 |

| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|--------------|------------|-------------------|---|--------------|---------------|
| 850 LNCSAGREA ST AGNES - ADA and Renovation CO#: BB EQFN 028 EQUIPMENT AND FURNITURE | 32 | 0 | 06/17 | DEVSCOPE | 07/03 | 07/03 |
| 850 LNC3JMADA JEFFERSON MARKET - Exterior Renovation CO#: CC CONS 014 CONSTRUCTION | 1 | 0 | 06/17 | CONSCOMP | 10/10 | 10/14 |
| 850 LNMNA08LS MANHATTAN - Life Safety Projects @ 17 Branch Libraries IFDS 009 IFA DESIGN CONS 011 CONSTRUCTION | 9 4 | 0 | 06/17 06/17 | PROJSTRT | 01/08 | 01/08 |
| BUDGET LINE: LN-D004 FMS #: 037 D04 CONS, SITE AQUISITION & F&E, ALL N AVAILABLE BALANCE AS OF: 11/30/16 \$6,233,144.95 (CITY) CONTRACT LIABILITY: \$959,567.64 (CITY) ITD EXPENDITURES: \$21,110,639.59 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* * * * * (C APPROPRIATIONS COMMITMENT F | * FY 17 | * F | \$. \$. | IDE 00 (NON-C 00 (NON-C 00 (NON-C FY 19 | ITY) ITY) | <u>Y 20 *</u> |
| (N)* * * * * (N |)* | * | * | | * | * |
| FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEE | MARCH | APRIL | MAY | JUNE | F. | Y 17 |
| PLAN (C)* * * * * * * * | * | * | * | * 4,99 | 4 * | 4,994 |
| FORCST(C)* * * * * * * * | * | * | * | * 4,99 | 4 * | 4,994 |
| ACTUAL(C)* * * * * * * * * * * * * * * * * * * | * | * | * | * | * | |
| PLAN (N)* * * * * * * * | * | * | * | * | * | |
| FORCST(N)* * * * * * * * | * | * | * | * | * | |
| ACTUAL(N)* * * * * * * * * | * | * | * | * | * | |
| MGN PROJECT AGY ID NO DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
| 037 LNCM09VAN VAN NEST - Security System CO#: E EQFN 002 EQUIPMENT AND FURNITURE | 4 | 0 | 06/17 | | | |
| 037 LNCM11TKL SYSTEMWIDE - Technology Projects EQFN 008 EQUIPMENT AND FURNITURE | 5 | 0 | 06/17 | | | |
| 037 LN15NGDPC SYSTEM WIDE: Next Generation Desktop PC Refresh EQFN 006 EQUIPMENT AND FURNITURE | 1 | 0 | 06/17 | | | |
| 850 LNBXA08LS BRONX - Life Safety Projects @ 8 Branch Libraries CONS 008 CONSTRUCTION | 68 | 0 | 06/17 | | | |
| 850 LNCA07ALL ALLERTON - Ejector System/Water Infiltration CONS 015 CONSTRUCTION CO#: CI SVCS 016 SERVICES | 84 2 | 0 | 06/17 06/17 | | | |
| 850 LNCA07WCH WESTCHESTER SQUARE - HVAC Replacement CO#: AA DSGN 001 DESIGN CONS 005 CONSTRUCTION | 1 14 | 0 | 06/17 06/17 | PROJSTRT | 08/07 | 08/07 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|---|---|----------------------|-------------|----------------------------------|----------------------|-------|------------|
| 850 LNCA08BEL DSGN | BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 100 DESIGN | 1 | 0 | 06/17 | PROJSTRT | 10/07 | 10/07 |
| 850 LNCA08PBY CO#: 01 IFSP CONS CONS | PELHAM BAY - Exterior Renovation Including Lighting 003 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 010 CONSTRUCTION | 17 41 250 | 0 0 0 | 06/17 06/17 06/17 | PROJSTRT | 04/08 | 04/08 |
| 850 LNCA09BEL IFDS IFSP CONS CONS | BELMONT - New Boiler 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION | 8 25 16 40 | 0 0 0 | 06/17 06/17 06/17 06/17 | PROJSTRT | 02/09 | 02/09 |
| 850 LNCA09GRC IFSP CO#: 01 CONS CONS | GRAND CONCOURSE - Fire Alarm 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 010 CONSTRUCTION | 20 24 75 | 0 0 0 | 06/17 06/17 06/17 | PROJSTRT | 06/09 | 06/09 |
| 850 LNCA09TRE CONS CONS | TREMONT - Fire Alarm System and Smoke Detectors 004 CONSTRUCTION 005 CONSTRUCTION | 36 9 | 0 | 06/17 06/17 | CONSCOMP | 10/14 | 10/14 |
| 850 LNCA10GRC IFSP CO#: BA CONS | GRAND CONCOURSE - ADA Entrance 003 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION | 1 1 | 0 | 06/17 06/17 | | | |
| 850 LNCBELMLT IFDS CO#: 01 IFSP CO#: GR CONS | BELMONT - Replace Lighting (Interior/Exterior) and Skylight 001 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION | 5 9 33 | 0 0 0 | 06/17 06/17 06/17 | PROJSTRT | 11/03 | 11/03 |
| 850 LNCL15CAS CONS DSGN IFDS | CASTLE HILL: Partial Interior Renovation 009 CONSTRUCTION 011 DESIGN 012 IFA DESIGN | 433 135 3 | 0 0 0 | 06/18 06/17 06/17 | PROJSTRT | 12/14 | 12/14 |
| 850 LNCM10WCH CONS CONS | WESTCHESTER SQUARE - Replacement Branch Construction 003 CONSTRUCTION 011 CONSTRUCTION | 300 16 | 0 | 06/18 06/18 | DEVSCOPE | 12/11 | 02/12 |
| 850 LNCM12CPT CO#: BA DSGN IFDS IFSP CONS | CLASON'S POINT - NEW ROOF AND DRAINS 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION | 1 13 35 483 | 0 0 0 | 06/17 06/17 06/17 06/17 | CONSCOMP | 12/16 | 12/16 |
| 850 LNC4KBREN CONS CONS CO#: 01 CONS | KINGSBRIDGE - Replacement Facility 043 CONSTRUCTION 050 CONSTRUCTION 200 CONSTRUCTION | 36 28 2 | 0 0 0 | 06/17 06/17 06/17 | | | |

| FY 2017 AUTHORIZED COMMITMENT PLAN | PAGE: | 804 |
|--|-------|-----|
| WITH FY 2017 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 |
| 850 LNC4WLEX | WOODLAWN - Branch Expansion | | | | DSGNCOMP | 07/16 | 07/16 |
| IFDS | 180 IFA DESIGN | 32 | 0 | 06/17 | 2201100111 | 0,, 10 | 07,20 |
| IFSP | 200 IFA CONSTRUCTION SUPERVIS | 286 | Ö | 06/17 | | | |
| CONS | 210 CONSTRUCTION | 1,902 | Ö | 06/17 | | | |
| CONS | 220 CONSTRUCTION | 1,000 | Ô | 06/17 | | | |
| COND | 220 CONDINGCTION | 1,000 | Ū | 00/1/ | | | |
| 850 LNDCIRENO | CITY ISLAND - Roof Replacement | | | | PROJSTRT | 07/06 | 07/06 |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | 24 | 0 | 06/17 | | ., | 0.,00 |
| 11 51 | VIE III COMBINGUIOM BUILMID | | ŭ | 00, 1, | | | |
| 850 LNDSVRENO | SOUNDVIEW - Branch Renovation | | | | | | |
| CO#: FS CONS | 001 CONSTRUCTION | 108 | 0 | 06/17 | | | |
| CO#: AA DSGN | 003 DESIGN | 7 | ő | 06/17 | | | |
| com. In Bodi | 003 000101 | , | · | 00/1/ | | | |
| 850 T.NEA13MHTI | Mosholu: New Roof and Exterior Work | | | | CONSSTRT | 12/15 | 12/15 |
| CONS | 007 CONSTRUCTION | 127 | 0 | 06/17 | COMBBINI | 12/13 | 12/13 |
| COMB | 007 CONDINGCTION | 127 | Ū | 00/1/ | | | |
| 850 INFMAOSWS | WOODSTOCK - Interior Rehabilitation | | | | PROJSTRT | 02/09 | 02/09 |
| DSGN | 028 DESIGN | 16 | 0 | 06/17 | INCODINI | 02/03 | 02/03 |
| DBGN | 020 PEDIGN | 10 | U | 00/1/ | | | |
| 850 LNTGRENO | THROGS NECK BRANCH RENOVATION | | | | PROJSTRT | 08/05 | 08/05 |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/17 | PRODSIKI | 06/05 | 08/03 |
| IFSF | UUZ IFA CONSTRUCTION SUPERVIS | 23 | U | 00/1/ | | | |
| OEO TNYN11WEM | WEST FARMS - New Front Entry | | | | | | |
| | 006 CONSTRUCTION | 45 | • | 06/17 | | | |
| CONS CONS | | | 0 | 06/17 | | | |
| CONS | 010 CONSTRUCTION | 160 | U | 06/1/ | | | |
| OFO TARVELLOROR | OT A CONC. DO TIME. INTA C | | | | | | |
| 850 LNXEA08CP | CLASONS POINT: HVAC | 105 | • | 06/17 | | | |
| CONS | 001 CONSTRUCTION | 195 | 0 | 06/17 | | | |
| 050 1377730050 | | | | | | | |
| | PARKCHESTER: HVAC | 4.4 | • | 06/18 | | | |
| CONS | 001 CONSTRUCTION | 44 | 0 | 06/17 | | | |
| | | | | | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 805

20

0 06/17

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| BUDGET LINE | • T.NI_DO | 06 | FMC | #• | 037 D | 16 | F\\TTDMFN | ים דינ | OD AT.T. NIVI | OT. FACT | LITIES, M | M BY | q | д с | GVGTFMW. | LDE. | | | | |
|-------------|-----------|-------|----------|---------|-----------|----------|---------------|--------|---------------|-----------|------------|-------------|-----|-------------|-------------|-------|----------|-------|--------|-----|
| AVAILABLE | | | | | | , , | \$90,430. | | (CITY) | . II FACI | DITIED, FE | M., DY. | , , | · · · · · · | DIDIEM. | \$.00 | (NON-C | TTV) | | |
| CONTRACT L | | | 01. 1 | -, 50, | | | \$650. | | (CITY) | | | | | | | \$.00 | • | - | | |
| ITD EXPEND | | | | | | | \$783,918. | | (CITY) | | | | | | | \$.00 | - | - | | |
| TID DATEDID | * | FY | 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | * | FY 1 | 7 | * | FY 18 | * | FY 19 | * | FY 20 | n * |
| ADOPTED | (C)* | | | * | F1 10 | * | 11 17 | * | F1 20 | * | (C)* | | 91 | | FI 10 | * | F1 17 | * | rı Z | * |
| APPROPRIATI | | | | | | | | | | COMMI' | | ī | - | | | | | | | |
| | (N)* | | | * | | * | | * | | * | (N)* | • | | * | | * | | * | | * |
| | (14) | | | | | | | | FV | 2017 | (14) | | | | | | | | | |
| | JULY | 2 | AUG | Q E | PT | OCT | NOV | | DEC | JAN | FEB | MARCI | ī | APRIL | MA | 7 | JUNE | | FY 1' | 7 |
| PLAN (C)* | ООПІ | * | 100 | * | * | 001 | * | * | * | UZIN | * | * | * | AL IXID | * | * | | 1 * | | 91 |
| FORCST(C)* | | * | | * | * | | * | * | * | | * | * | * | | * | * | _ | 1 * | | 91 |
| ACTUAL(C)* | | * | | * | * | | * | * | * | | * | * | * | | * | * | | * | | 7± |
| ACTUALI(C)* | | * | | * | * | | * | * | * | | * | * | * | | * | * | | * | | |
| PLAN (N)* | | * | | * | * | | * | * | * | | * | * | * | | * | * | | * | | |
| FORCST(N)* | | * | | * | * | | * | * | * | | * | * | * | | * | * | | * | | |
| ACTUAL(N)* | | * | | * | * | | * | * | * | | * | * | * | | * | * | | * | | |
| ACTUAL(N)" | | | | • | | | `` | | ` | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | | | CITY | | NC | PLAI | т | CURRENT | MTTE | STONE | |
| AGY ID NO | | СОТЕ | TION | | | | | | | | | COST | | COST | | | ILESTONE | | | |
| AGI ID NO | DES | CKIF | PIION | | | | | | | | | COSI | | COSI | COMM DA | ALE M | TLESIONE | SIAK. | r E1/1 | |
| 037 LNCA15C | BG GAG | uri+ | -17 C17C | +om = | + 001 | mbua | Library | | | | | | | | | | | | | |
| | | | | | ND FUI | | _ | | | | | 38 | | 0 | 06/1 | , | | | | |
| EQ | FN U | U3 E | OOTPM | CMI A | יט ב עועג | KINTIU | KE | | | | | 36 | | U | 06/1 | ′ | | | | |
| 027 TMC31EM | | חמיםם | W.Coa | | - C | | | | | | | | | | | | | | | |
| 037 LNCA15M | | | | | y Syste | | DE | | | | | 33 | | ^ | 06/1 | , | | | | |
| EQ | EM O | US E | :OOT DI | CTAT. & | AND FUI | KINT I U | KE | | | | | 33 | | 0 | 06/I | , | | | | |

037 LNCA1567S Security System @ 67th street library EQFN 003 EQUIPMENT AND FURNITURE

EQFN

001 EQUIPMENT AND FURNITURE

| AVAILABLE BA CONTRACT LIA ITD EXPENDIT | BILITY: URES: | | | \$ \$3 | 5,172 0,464 | ,281.02 ,698.53 ,605.3 | 3 | (CITY) (CITY) (CITY) | * | | * | - | . 15 | ı | | \$. \$. | 00 (NO 00 (NO 00 (NO | ON-CI | ITY) ITY) | |
|--|------------------|--------------------|----------------------------------|-----------|----------------|------------------------------|-----|----------------------------|--------|-------|---------|-----------|-----------------------|------------|-------|---------------------|----------------------------|-------|--------------|-------|
| ADOPTED (C | | 17 * 4,875 * | | L8 * * | FΥ | <u> </u> | * | FY 20 | * | | (C)* | | <u>Y 17</u> 67,572 | | FY 18 | 8 <u>*</u> 933 * | FY : | L9 | * | FY 20 |
| APPROPRIATION | • | 1,075 | | | | | | | COM | MTTME | NT PLAN | | 0,,5,2 | | 337. | ,,,, | | | | |
| | ()* | * | | * | | | * | | * | | (N)* | • | | * | | * | | | * | |
| | | | | | | | | F | Y 2017 | 7 | | | | | | | | | | |
| J | ULY | AUG | SEPT | OCT | | NOV | | DEC | JAN | | FEB | MA | RCH | APRII | | MAY | JUI | NE | | FY 17 |
| PLAN (C)* | 22 * | 6 * | - | | * | | * | 1,191 | | * | | * | * | | * | 110 | | 5,23 | | 67,57 |
| FORCST(C)* | 22 * | 6 * | | | * | | * | 1,191 | | * | | * | * | | * | 111 | | 5,913 | | 67,57 |
| ACTUAL(C)* | 22 * * | 6 * * | 329 | * | * | | * | | * | * | | * | * | | * | | * | | * | 35 |
| PLAN (N)* | * | * | | * | * | | * | | * | * | | * | * | | * | | * | | * | |
| FORCST(N)* | * | * | | * | * | | * | | * | * | | * | * | | * | | * | | * | |
| ACTUAL(N)* | * | * | | * | * | | * | | * | * | | * | * | | * | | * | | * | |
| ACTUAL (N) | | | | | | | | | | | | | | | | | | | | |
| MGN PROJECT | DECODI | DETON | | | | | | | | | | CITY | | NC COST | | PLAN | CURRI MILES | | MILES! | |
| AGY ID NO | DESCRI | PTION | | | | | | | | | | COST | | COST | COM | M DATE | MILLES. | LONE | START | END |
| 037 LN-SYSWID CONS | | WIDE Re CONSTRU | | ction, 1 | Roofs | , HVAC | , E | Boilers, | Life | Safet | | 5,128 | | 0 | 0 | 6/17 | DSGN | | 07/12 | 01/13 |
| 037 LNCA10FWT EQFN | | | ON / INW NT AND F | | | logy | | | | | | 48 | | 0 | 0 | 6/17 | | | | |
| 037 LNCA11BXT EQFN | | | ghwide T NT AND F | | | | | | | | | 429 | | 0 | 0 | 6/17 | | | | |
| 037 LNCA11SIT EQFN | | | - Borou NT AND F | | | nology | | | | | | 257 | | 0 | 0 | 6/17 | | | | |
| 037 LNCA11TEK EQFN EQFN | 001 | EQUIPME | Security NT AND F NT AND F | URNITU | RE | | | | | | | 23 175 | | 0 | | 6/17 6/17 | | | | |
| 037 LNCA14MMH EQFN | | | NT AND F | URNITU | RE | | | | | | | 50 | | 0 | 0 | 6/17 | | | | |
| 037 LNCA14RIS EQFN | | | NT AND F | FURNITU | RE | | | | | | | 50 | | 0 | 0(| 6/17 | | | | |
| 037 LNCA14sis EQFN | | | ms @ Fou NT AND F | | | land B | rar | nches | | | | 98 | | 0 | 0 | 6/17 | | | | |
| 037 LNCA15BPC EQFN EQFN | 001 | EQUIPME | em at Ba NT AND F NT AND F | URNITU | RE | City | | | | | | 39 20 | | 0 | | 6/17 6/17 | | | | |
| 037 LNCA15CBS EQFN | | | em at Co NT AND F | | | ary | | | | | | 40 | | 0 | 0(| 6/17 | | | | |
| 037 LNCA15MUL | MULBER | | | | DF. | | | | | | | 41 | | 0 | 0. | 6/17 | | | | |

41

06/17

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|---|---|--------------------------|------------------|----------------------------------|----------------------|---------|------------|
| 037 LNCA1567s EQFN | Security System @ 67th street library 001 EQUIPMENT AND FURNITURE | 40 | 0 | 06/17 | | | |
| 037 LNCA16BLC EQFN | VOIP System 001 EQUIPMENT AND FURNITURE | 200 | 0 | 06/17 | | | |
| 037 LNCA16INW CONS | Elevator 001 CONSTRUCTION | 200 | 0 | 06/17 | | | |
| 037 LNCA16SDW CONS | New Roof 001 CONSTRUCTION | 300 | 0 | 06/17 | | | |
| 037 LNCA17PBY DSGN IFDS IFSP CONS | PELHAM BAY: ADA restrooms and New Roof 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION | 141 28 94 1,037 | 0 0 0 0 | 06/17 06/17 06/18 06/18 | | | |
| 037 LNCA17THL DSGN IFDS IFSP CONS | TODT HILL: New Lighting 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION | 76 15 51 558 | 0 0 0 0 | 06/17 06/17 06/18 06/18 | | | |
| 037 LNCE15SE3 EQFN | System Wide: Security Systems 007 EQUIPMENT AND FURNITURE | 88 | 0 | 06/17 | | | |
| 037 LNCM11TKL EQFN EQFN | SYSTEMWIDE - Technology Projects 001 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE | 1 3,281 | 0 | 06/17 06/17 | | | |
| 037 LNCM15STB DSGN IFDS IFSP CONS | New Roof - South Beach 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION | 22 4 12 162 | 0 0 0 | 06/17 06/17 06/17 06/17 | | | |
| 037 LNDMACOMB CONS | MACOMB'S BRIDGE - New Branch 004 CONSTRUCTION | 600 | 0 | 06/18 | DEVSCOPE | 06/13 (| 09/13 |
| 037 LNEA16FWT CONS DSGN | FORT WASHINGTON: MAJOR RENOVATION 007 CONSTRUCTION 008 DESIGN | 1,200 75 | 0 | 06/17 06/17 | DSGN | 08/16 (| 01/17 |
| 037 LNEA16HPT DSGN | HUNTS POINT: MAJOR RENOVATION 007 DESIGN | 225 | 0 | 06/17 | DSGN | 08/16 (| 01/17 |
| 037 LNEA16MLR DSGN | Melrose: Major Renovation 007 DESIGN | 13 | 0 | 06/17 | DSGN | 08/16 (| 01/17 |
| 037 LNEA16PRT CONS CONS | PORT RICHMOND: MAJOR RENOVATION 007 CONSTRUCTION 009 CONSTRUCTION | 57 4 400 | 0 | 06/17 06/17 | DSGN | 08/16 (| 01/17 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|----------------|----------------------|------------------------|
| | | | | | | |
| 037 LNEA16125 CONS | 125th St: Interior and Exterior Comprehensive Renovation 007 CONSTRUCTION | 576 | 0 | 06/17 | DSGN | 08/16 01/17 |
| 025 | CENTRAL PROPERTY AND | | | | | |
| U3/ LNMAIZSTP EQFN | STAPLETON - Furniture and Equipment 001 EQUIPMENT AND FURNITURE | 248 | 0 | 06/17 | | |
| EQFN | OOI EQUIFMENT AND FORNITORE | 240 | U | 00/1/ | | |
| 037 LNMA16BLD | Bloomingdale - Roof Renovation | | | | | |
| CONS | 002 CONSTRUCTION | 338 | 0 | 06/18 | | |
| DSGN | 006 DESIGN | 33 | 0 | 06/17 | | |
| IFDS | 007 IFA DESIGN | 7 | 0 | 06/17 | | |
| IFSP | 008 IFA CONSTRUCTION SUPERVIS | 22 | 0 | 06/17 | | |
| 025 137015000 | CHARLES COURS Deller Deslerons | | | | | |
| 037 LNMAI7CSQ DSGN | CHATHAM SQUARE - Boiler Replacement 002 DESIGN | 43 | 0 | 06/17 | | |
| DSGN IFDS | 002 DESIGN 003 IFA DESIGN | 43 9 | 0 | 06/17 | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 29 | 0 | 06/17 | | |
| CONS | 005 CONSTRUCTION | 119 | 0 | 06/18 | | |
| COMB | 005 CONSTRUCTION | 119 | U | 00/10 | | |
| 037 LNM16AMIS | Digitized Storage Equipment | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 392 | 0 | 06/17 | | |
| | | | | | | |
| | SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY | | | | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | 18 | 0 | 06/17 | | |
| 025 1374 65775 | CHORDY WIDE CIDS In what County | | | | | |
| | SYSTEM WIDE: SIPS Ingest System | 235 | 0 | 06/17 | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 233 | U | 06/1/ | | |
| 037 LNRA15GRK | Security System | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 41 | 0 | 06/17 | | |
| ~ | • | | | • | | |
| | HUGUENOT - Site Selection/New Branch Construction | | | | | |
| CONS | 002 CONSTRUCTION | 800 | 0 | 06/18 | | |
| | | | | | | 10/16 00/18 |
| | NEW DORP - HVAC System Replacement | 100 | • | 06/10 | DEVSCOPE | 12/16 03/17 |
| CONS | 005 CONSTRUCTION | 100 | 0 | 06/18 | | |
| 037 T.NR & 17WNR | WEST NEW BRIGHTON - ADA Compliant Elevators | | | | | |
| CONS | 005 CONSTRUCTION | 500 | 0 | 06/18 | | |
| - | VVV VVIII VV | | • | 00, _0 | | |
| 037 LNXA17VCT | VAN CORTLANDT - Site Acquisition / New Branch Construction | | | | | |
| SITE | 002 SITE | 300 | 0 | 06/17 | | |
| SITE | 003 SITE | 500 | 0 | 06/17 | | |
| 050 | | | | | | |
| | Countee Cullen: Exterior Renovation | 051 | ^ | 06/15 | PROJSTRT | 03/16 03/16 |
| DSGN IFDS | 001 DESIGN | 251 22 | 0 | 06/17 06/17 | | |
| IFDS IFSP | 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS | 22 59 | 0 | 06/17 | | |
| CONS | 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION | 1,059 | 0 | 06/17 | | |
| CONS | 004 CONSTRUCTION 006 CONSTRUCTION | 1,059 | 0 | 06/17 | | |
| CONS | 007 CONSTRUCTION | 852 | 0 | 06/17 | | |
| COND | 00. GONDINGS11011 | 032 | • | 00/1/ | | |
| 850 LNCAL15CP | CLASSONS POINT: ADA Restrooms | | | | PROJSTRT | 12/14 12/14 |
| IFDS | 002 IFA DESIGN | 8 | 0 | 06/17 | | |
| | | | | | | |

| MGN PROJECT | | CITY | NC | PLAN | | MILESTONE |
|----------------|---|-------------|----|--------|--------------|---------------|
| AGY ID NO | DESCRIPTION | COST | | | MILESTONE | START END |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 24 | 0 | 06/17 | | |
| CONS | 004 CONSTRUCTION | 368 | 0 | 06/17 | | |
| OFO THENT | Mathematical New Poof | | | | DDO TOMOM | 10/14 10/14 |
| | Tottenville: New Roof | - | • | 06/18 | PROJETRT | 12/14 12/14 |
| CO#: R0 DSGN | 001 DESIGN | 1 | 0 | 06/17 | | |
| IFDS | 002 IFA DESIGN | 13 | 0 | 06/17 | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 35 | • | 06/17 | | |
| CONS | 004 CONSTRUCTION | 473 | 0 | 06/17 | | |
| CONS | 006 CONSTRUCTION | 85 | 0 | 06/17 | | |
| OEO INGA OODEI | BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries | | | | | 10/07 10/07 |
| SVCS | 017 SERVICES | 1 | 0 | 06/17 | PROUBIRI | 10/07 10/07 |
| BVCB | OI/ BERVICES | _ | U | 00/1/ | | |
| 850 LNCA09KTP | KIPS BAY - Exterior Rehabilitation | | | | PROJETRY | 04/09 04/09 |
| CONS | 009 CONSTRUCTION | 1,200 | 0 | 06/17 | 1110001111 | 01,05 01,05 |
| 00112 | 000 0010111001101 | 2,200 | Ū | 00, 2, | | |
| 850 LNCA0996S | 96TH STREET - Exterior Rehabilitation | | | | PROJSTRT | 03/09 03/09 |
| CONS | 004 CONSTRUCTION | 886 | 0 | 12/16 | | 00,00 00,00 |
| CO#: BC CONS | 004 CONSTRUCTION | 91 | Ö | 05/17 | | |
| CO#: AB SVCS | 004 SERVICES | 22 | 0 | 12/16 | | |
| CO#: 01 SVCS | 004 SERVICES | 19 | Ô | 05/17 | | |
| CONS | 005 CONSTRUCTION | 8 | Õ | 06/17 | | |
| 331.2 | 000 001.2001-01. | • | • | | | |
| 850 LNCA10AGL | AGUILAR - Facade Restoration | | | | PROJSTRT | 05/10 05/10 |
| CONS | 004 CONSTRUCTION | 671 | 0 | 06/17 | | |
| | | | - | | | |
| 850 LNCA10EPH | EPIPHANY - Elevator Replacement | | | | PROJSTRT | 08/09 02/10 |
| CONS | 020 CONSTRUCTION | 54 | 0 | 12/16 | | |
| | | | | | | |
| 850 LNCA10JMB | JEFFERSON MARKET - ADA Accessibility | | | | PROJSTRT | 08/09 02/10 |
| CONS | 004 CONSTRUCTION | 1,828 | 0 | 06/17 | | |
| CONS | 020 CONSTRUCTION | 1,600 | 0 | 06/17 | | |
| | | | | | | |
| | OTTENDORFER - New Exit and ADA Access | | | | PROJSTRT | 09/09 09/09 |
| CONS | 004 CONSTRUCTION | 512 | 0 | 06/17 | | |
| | | | | | | |
| | ROOSEVELT ISLAND - NEW BRANCH LIBRARY | | _ | | PROJSTRT | 07/13 07/13 |
| IFDS | 002 IFA DESIGN | 200 | 0 | 06/17 | | |
| CONS | 005 CONSTRUCTION | 4,501 | 0 | 06/17 | | |
| DSGN | 008 DESIGN | 50 | 0 | 06/17 | | |
| CONS | 009 CONSTRUCTION | 217 | 0 | 06/17 | | |
| 050 | | | | | | 10/00 10/00 |
| | YORKVILLE - New Boiler | 2 | 0 | 06/18 | PROJSTRT | 10/09 10/09 |
| CONS | 030 CONSTRUCTION | 2 | U | 06/17 | | |
| 0E0 TMG31011E | 115TH STREET - Removal and Replacement of Floors | | | | DSGN | 07/08 12/08 |
| CONS | 011 CONSTRUCTION | 349 | 0 | 06/17 | DSGN | 07/08 12/08 |
| CONS | OII COMBIRUCTION | 343 | U | 00/I/ | | |
| 850 INCA11RET | BELMONT - Upper and Lower Roof | | | | CONSCOME | 06/16 12/17 |
| CO#: RG IFSP | 003 IFA CONSTRUCTION SUPERVIS | 8 | 0 | 06/17 | COMPCOMP | 00,10 12,17 |
| CONS | 004 CONSTRUCTION | 320 | 0 | 06/17 | | |
| COND | OUT COMPTROCITOR | 320 | J | 00/1/ | | |
| 850 LNCA11RID | BLOOMINGDALE - Interior Renovation | | | | PROJETRY | 10/10 10/10 |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 12 | 0 | 06/17 | -1100 5 1111 | _0, _0 _0, _0 |
| | | | • | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|---------------|---|------|------|-----------|------------|------------|---------------------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| CONS | 005 CONSTRUCTION | 970 | 0 | 06/17 | | | |
| CONS | 006 CONSTRUCTION | 108 | 0 | 06/17 | | | |
| CONS | 020 CONSTRUCTION | 24 | 0 | 06/17 | | | |
| 850 LNCA11CCL | COUNTEE CULLEN - Elevator Replacement | | | | DSGN | 09/12 | 03/13 |
| DSGN | 001 DESIGN | 22 | 0 | 06/17 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 12 | 0 | 06/17 | | | |
| CONS | 004 CONSTRUCTION | 162 | 0 | 06/17 | | | |
| CONS | 007 CONSTRUCTION | 479 | 0 | 06/17 | | | |
| CONS | 009 CONSTRUCTION | 350 | 0 | 06/17 | | | |
| 850 LNCA11SNV | SOUNDVIEW - Interior/Exterior Renovation | | | | CONSCOMP | 07/15 | 07/15 |
| CONS | 001 CONSTRUCTION | 20 | 0 | 06/17 | 0011000111 | 07, 23 | 0,, 20 |
| IFDS | 002 IFA DESIGN | 7 | Ö | 06/17 | | | |
| CONS | 004 CONSTRUCTION | 40 | Ô | 06/17 | | | |
| 00115 | 001 0010110011011 | | · | 00, 2, | | | |
| 850 LNCA1167s | 67TH STREET - Partial Interior Renovation | | | | DSGN | 06/11 | 12/11 |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 36 | 0 | 06/17 | | | |
| CONS | 004 CONSTRUCTION | 614 | 0 | 06/17 | | | |
| 850 LNCA12CSQ | CHATHAM SQUARE - INTERIOR/EXTERIOR RENOVATION | | | | DEVSCOPE | 06/12 | 09/12 |
| DSGN | 001 DESIGN | 23 | 0 | 06/17 | | | ~~, |
| IFDS | 002 IFA DESIGN | 4 | Ō | 06/17 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 12 | Ö | 06/17 | | | |
| CONS | 004 CONSTRUCTION | 436 | Ö | 06/17 | | | |
| 050 13331055 | TRIPYING TAGER REGERRATOR | | | | D=14440D= | 00/10 | 10/10 |
| | EPIPHANY - FACADE RESTORATION | 10 | • | 06/18 | DEVSCOPE | 09/12 | 12/12 |
| IFDS | 002 IFA DESIGN | 12 | 0 | 06/17 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 32 | 0 | 06/17 | | | |
| CONS | 004 CONSTRUCTION | 667 | 0 | 06/17 | | | |
| CONS | 005 CONSTRUCTION | 55 | 0 | 06/17 | | | |
| 850 LNCA12INW | INWOOD - Fire Alarm | | | | DEVSCOPE | 06/12 | 09/12 |
| DSGN | 001 DESIGN | 4 | 0 | 06/17 | | | |
| IFDS | 003 IFA DESIGN | 4 | 0 | 06/17 | | | |
| CONS | 004 CONSTRUCTION | 122 | 0 | 06/17 | | | |
| IFSP | 006 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/17 | | | |
| 850 LNCA12RSD | RIVERSIDE - New ADA Compliant Entry / Vestibule | | | | DEVSCOPE | 09/12 | 12/12 |
| CO#: CO CONS | 004 CONSTRUCTION | 20 | 0 | 06/17 | | - | - |
| CONS | 005 CONSTRUCTION | 220 | 0 | 06/17 | | | |
| 850 LNCA12SWP | SEWARD PARK - Replace sidealk over vault and waterproof | | | | DEVSCOPE | 09/12 | 12/12 |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 12 | 0 | 06/17 | | ,, | , |
| CO#: AA CONS | 004 CONSTRUCTION | 69 | 0 | 06/17 | | | |
| 850 LNCA13CCL | COUNTEE CULLEN: Boiler | | | | PROJSTRT | 04/13 | 11/14 |
| DSGN | 001 DESIGN | 9 | 0 | 06/17 | INCODINI | 04/13 | / _ _ _ |
| IFDS | 002 IFA DESIGN | 11 | 0 | 06/17 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 29 | 0 | 06/17 | | | |
| CONS | 004 CONSTRUCTION | 357 | 0 | 06/17 | | | |
| CONS | 005 CONSTRUCTION | 37 | Ô | 06/17 | | | |
| COMB | | ٠, | v | 00/1/ | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--|--|--|----------------------------|--|----------------------|------------------------|
| 850 LNCA13ECH IFSP CONS CONS | EASTCHESTER: HVAC Replacement 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 007 CONSTRUCTION | 2 571 180 | 0 0 0 | 06/17 06/17 06/17 | PROJSTRT | 06/13 06/13 |
| 850 LNCA13GBR DSGN IFSP IFDS CONS CONS | GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler 001 DESIGN 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN 004 CONSTRUCTION 005 CONSTRUCTION | 33 7 18 1,277 21 | 0 0 0 0 | 06/17 06/18 06/17 06/18 06/18 | PROJSTRT | 03/14 03/14 |
| 850 LNCA13HAM IFSP CONS CONS EQFN DSGN | HAMILTON FISH: REHABILITATION 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION 006 EQUIPMENT AND FURNITURE 010 DESIGN | 132 1,465 357 50 25 | 0 0 0 0 | 06/18 06/18 06/18 06/18 06/17 | PROJSTRT | 03/13 03/13 |
| 850 LNCA13HUD 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 | 32 83 1,656 152 50 1,000 24 62 1,250 | 0 0 0 0 0 0 | 06/17 06/17 06/18 06/18 06/18 06/17 06/18 06/18 | PROJSTRT | 04/13 11/14 |
| 850 LNCA13MLB CONS CONS CONS | MUHLENBERG: Elevator 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION | 29 358 16 | 0 0 0 | 06/17 06/17 06/17 | PROJSTRT | 02/13 02/13 |
| 850 LNCA13MOR CONS CONS | MORRISANIA: HVAC and Roof 004 CONSTRUCTION 005 CONSTRUCTION | 404 3 | 0 | 06/17 06/17 | CONSCOMP | 07/16 07/16 |
| 850 LNCA13MOT CO#: 01 IFSP CONS | MOTT HAVEN: HVAC 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION | 9 130 | 0 | 06/17 06/17 | CONSCOMP | 09/16 09/16 |
| 850 LNCA13NAM IFSP CONS CONS | NEW AMSTERDAM - HVAC and Cooling Tower 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION | 56 830 71 | 0 0 0 | 06/17 06/17 06/17 | PROJSTRT | 01/13 02/15 |
| 850 LNCA13THL DSGN IFDS IFSP CONS | TODT HILL: ADA Restrooms 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION | 44 4 12 59 | 0 0 0 | 06/17 06/17 06/17 06/17 | PROJSTRT | 03/14 03/14 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT | | ONE END |
|--------------------------|--|--------------|------------|-------------------|-----------|-------|------------|
| CO#: AA SVCS | 005 SERVICES | 6 | 0 | 06/17 | MILESTONE | DIAKI | END |
| CO#: CI SVCS | 005 SERVICES | 13 | ő | 06/17 | | | |
| 850 LNCA13TRE | TREMONT: Boiler | | | | CONSSTRT | 08/16 | 08/16 |
| IFDS | 002 IFA DESIGN | 10 | 0 | 06/17 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 27 | 0 | 06/17 | | | |
| CONS | 004 CONSTRUCTION | 344 | 0 | 06/17 | | | |
| CONS | 005 CONSTRUCTION | 33 | 0 | 06/17 | | | |
| 850 LNCA14MBG | HVAC and Related Work | | | | PROJSTRT | 09/14 | 09/14 |
| IFDS | 002 IFA DESIGN | 11 | 0 | 06/17 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 29 | 0 | 06/17 | | | |
| CONS | 004 CONSTRUCTION | 802 | 0 | 06/17 | | | |
| DSGN | 008 DESIGN | 98 | 0 | 06/17 | | | |
| IFDS | 009 IFA DESIGN | 20 | 0 | 06/17 | | | |
| IFSP | 010 IFA CONSTRUCTION SUPERVIS | 65 | 0 | 06/18 | | | |
| CONS | 012 CONSTRUCTION | 317 | 0 | 06/18 | | | |
| 850 LNCA14SPD | New Roof | | | | CONSSTRT | 03/16 | 03/16 |
| CONS | 001 CONSTRUCTION | 85 | 0 | 06/17 | | | |
| IFDS | 002 IFA DESIGN | 7 | 0 | 06/17 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 18 | 0 | 06/17 | | | |
| CONS | 004 CONSTRUCTION | 635 | 0 | 06/17 | | | |
| CONS | 005 CONSTRUCTION | 21 | 0 | 06/17 | | | |
| CONS | 008 CONSTRUCTION | 275 | 0 | 06/18 | | | |
| 850 LNCA1458S | Electrical Upgrade | | | | PROJSTRT | 09/14 | 09/14 |
| IFDS | 002 IFA DESIGN | 2 | 0 | 06/17 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 5 | 0 | 06/17 | | | |
| CONS | 004 CONSTRUCTION | 81 | 0 | 06/17 | | | |
| 850 LNCA15BLD | Electrical Systems | | | | PROJSTRT | 12/14 | 12/14 |
| IFDS | 002 IFA DESIGN | 2 | 0 | 06/17 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 6 | 0 | 06/17 | | | |
| | HVAC Replacement @ Edenwald | | | | DSGNCOMP | 10/16 | 10/16 |
| DSGN | 001 DESIGN | 2 | 0 | 06/17 | | | |
| IFDS | 002 IFA DESIGN | 15 | 0 | 06/17 | | | |
| CONS | 004 CONSTRUCTION | 608 | 0 | 06/17 | | | |
| | Window Replacement | | | | PROJSTRT | 11/14 | 11/14 |
| DSGN | 001 DESIGN | 10 | 0 | 06/17 | | | |
| IFDS | 002 IFA DESIGN | 18 | 0 | 06/17 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 47 | 0 | 06/17 | | | |
| CONS | 004 CONSTRUCTION | 647 | 0 | 06/17 | | | |
| CONS | 007 CONSTRUCTION | 68 | 0 | 06/17 | | | |
| | RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC | | | | DSGNCOMP | 10/16 | 10/16 |
| DSGN | 001 DESIGN | 1 | 0 | 06/17 | | | |
| CONS | 004 CONSTRUCTION | 1,159 | 0 | 06/17 | | | |
| 850 LNCA15SPK | | | | | PROJSTRT | 11/14 | 11/14 |
| IFDS | 002 IFA DESIGN | 6 | 0 | 06/17 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 14 | 0 | 06/17 | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | | |
|------------------------------|---|-----------------|-----------|----------------|-------------|-----------|-------|
| AGY ID NO CONS | DESCRIPTION 004 CONSTRUCTION | COST 54 | COST 0 | 06/17 | MILESTONE | START | END |
| COMB | 001 COMBINECTION | 34 | J | 00/1/ | | | |
| 850 LNCA16WH1 | Washington Heights - Third Floor Renovation | | | | PROJSTRT | 10/16 | 10/16 |
| CONS | 001 CONSTRUCTION | 2,000 | 0 | 06/17 | | | |
| | | | | | | | |
| | Midtown Campus Project | 16 440 | 0 | 06/17 | PROJSTRT | 09/16 | 09/16 |
| DSGN CONS | 004 DESIGN 007 CONSTRUCTION | 16,449 3,051 | 0 | 06/17 06/18 | | | |
| CONS | 016 CONSTRUCTION | 5,000 | 0 | 06/18 | | | |
| COLID | | 5,000 | Ū | 00, 10 | | | |
| 850 LNCL15CAS | CASTLE HILL: Partial Interior Renovation | | | | PROJSTRT | 12/14 | 12/14 |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 34 | 0 | 06/18 | | | |
| CONS | 004 CONSTRUCTION | 1,735 | 0 | 06/18 | | | |
| CONS | 005 CONSTRUCTION | 198 | 0 | 06/18 | | | |
| CONS | 010 CONSTRUCTION | 300 | 0 | 06/18 | | | |
| DSGN | 016 DESIGN | 72 | 0 | 06/17 | | | |
| 850 LNCM10WCH | WESTCHESTER SQUARE - Replacement Branch Construction | | | | DEVSCOPE | 12/11 | 02/12 |
| CONS | 004 CONSTRUCTION | 5,381 | 0 | 06/18 | DEVECTE | / | 02/12 |
| CONS | 005 CONSTRUCTION | 2,000 | 0 | 06/18 | | | |
| CONS | 007 CONSTRUCTION | 2,600 | 0 | 06/18 | | | |
| DSGN | 018 DESIGN | 550 | 0 | 06/17 | | | |
| DSGN | 019 DESIGN | 181 | 0 | 06/17 | | | |
| 050 | GENERAL AND DOOR AND DONE AND | | | | G011G G01/D | 10/16 | 10/16 |
| 850 LNCM12CPT CO#: 0 CONS | CLASON'S POINT - NEW ROOF AND DRAINS 009 CONSTRUCTION | 130 | 0 | 06/17 | CONSCOMP | 12/16 | 12/16 |
| CO#: 0 CONS | 010 CONSTRUCTION | 313 | 0 | 06/17 | | | |
| COm. 0 COMB | OID COMPIRECTION | 313 | J | 00/1/ | | | |
| 850 LNCM12NDP | New Dorp:Fire Safety | | | | PROJSTRT | 06/14 | 06/14 |
| CO#: RO DSGN | 001 DESIGN | 1 | 0 | 06/17 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 1 | 0 | 06/17 | | | |
| CONS | 004 CONSTRUCTION | 224 | 0 | 06/17 | | | |
| CONS | 005 CONSTRUCTION | 45 | 0 | 06/17 | | | |
| 850 LNC002ROS | CHARLESTON - Site Acquisition and New Branch Construction | | | | DEVSCOPE | 06/13 | 00/12 |
| CONS | 008 CONSTRUCTION | 1,500 | 0 | 06/18 | DEVSCOPE | 00/13 | 09/13 |
| COLID | | 2,500 | Ū | 00, 10 | | | |
| 850 LNC02MHNB | MARINER'S HARBOR - New Branch | | | | PROJSTRT | 12/05 | 01/07 |
| EQFN | 300 EQUIPMENT AND FURNITURE | 2 | 0 | 06/17 | | | |
| EQFN | 400 EQUIPMENT AND FURNITURE | 56 | 0 | 06/17 | | | |
| CONS | 600 CONSTRUCTION | 76 | 0 | 06/17 | | | |
| CONS | 700 CONSTRUCTION | 200 | 0 | 06/17 | | | |
| 850 LNC2STAPL | STADIFTON - Penovation and Expansion | | | | DEVSCOPE | 03/06 | 06/06 |
| CONS | STAPLETON - Renovation and Expansion 041 CONSTRUCTION | 44 | 0 | 06/17 | DEVACOPE | 03/00 | 00/00 |
| CONS | 045 CONSTRUCTION | 36 | ő | 06/17 | | | |
| 22115 | | | • | , - . | | | |
| | KINGSBRIDGE - Replacement Facility | | | | | | |
| CO#: DD EQFN | 032 EQUIPMENT AND FURNITURE | 4 | 0 | 06/17 | | | |
| 0E0 TMG4*** | MOODIANN Promet Throngian | | | | Dagraco | 07/16 | 07/16 |
| 850 LNC4WLEX | WOODLAWN - Branch Expansion 233 EQUIPMENT AND FURNITURE | 350 | 0 | 06/17 | DSGNCOMP | 01/16 | 0//16 |
| EQFN | 733 EÄOTEMENI WAD EOKNITIOKE | 350 | U | 00/1/ | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|--|--|---------------------|-------------|----------------------------------|----------------------|--------|------------|
| 850 LNEA13HGR CONS | HAMILTON GRANGE: Exterior Rehabiliation/ Window 007 CONSTRUCTION | 482 | 0 | 06/17 | PROJSTRT | 03/13 | 03/13 |
| 850 LNEA13MHU IFDS IFSP | Mosholu: New Roof and Exterior Work 009 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS | 10 26 | 0 | 06/17 06/17 | CONSSTRT | 12/15 | 12/15 |
| CONS | 011 CONSTRUCTION 013 CONSTRUCTION | 66 4 550 | 0 0 | 06/17 06/18 | | | |
| 850 LNEA13TNK CONS | THROGS NECK: New Roof, HVAC 007 CONSTRUCTION | 500 | 0 | 06/18 | CONSSTRT | 01/17 | 01/17 |
| 850 LNEA14ECH CONS CO#: R1 SVCS | Roof and Facade 006 CONSTRUCTION 006 SERVICES | 81 6 | 0 | 06/17 08/16 | CONSSTRT | 06/16 | 06/16 |
| 850 LNEA14HGR CONS | 007 CONSTRUCTION | 150 | 0 | 06/17 | PROJSTRT | 11/13 | 11/13 |
| CONS 850 LNEMA08WS CONS | 008 CONSTRUCTION WOODSTOCK - Interior Rehabilitation 015 CONSTRUCTION | 400 | 0 | 06/18 06/17 | PROJSTRT | 02/09 | 02/09 |
| EQFN CONS | 024 EQUIPMENT AND FURNITURE 026 CONSTRUCTION | 499 18 | 0 | 06/17 06/17 06/17 | | | |
| 850 LNEM12MLB CONS CO#: BB CONS | MUHLENBERG - Sidewalk Vault 008 CONSTRUCTION 008 CONSTRUCTION | 34 31 | 0 | 06/17 06/17 | DSGN | 02/12 | 02/12 |
| CO#: CI CONS 850 LNEM14NDP | 010 CONSTRUCTION | 10 | Ō | 06/17 | CONSSTRT | 08/15 | 08/15 |
| CONS 850 LNEM15RVD | 006 CONSTRUCTION RIVERDALE: Fire Alarm | 850 | 0 | 06/17 | PROJSTRT | 06/15 | 06/15 |
| CONS IFDS IFSP | 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS | 7 4 11 | 0 0 0 | 06/17 06/17 06/17 | | 33, 23 | 00, 20 |
| 850 LNMNA08LS CONS CO#: TP CONS | MANHATTAN - Life Safety Projects @ 17 Branch Libraries 006 CONSTRUCTION 006 CONSTRUCTION | 37 7 | 0 | 06/17 09/16 | PROJSTRT | 01/08 | 01/08 |
| CO#: WB CONS CO#: ZZ CONS CO#: W1 SVCS CONS | 006 CONSTRUCTION 006 CONSTRUCTION 006 SERVICES 950 CONSTRUCTION | 22 8 1 221 | 0 0 | 07/16 12/16 09/16 12/16 | | | |
| 850 LNXA11WFM CONS | WEST FARMS - New Front Entry 012 CONSTRUCTION | 101 | 0 | 06/17 | | | |
| 850 LNXA13WKF CONS CO#: BA CONS | WAKEFIELD - Partial Interior Renovation 013 CONSTRUCTION 013 CONSTRUCTION | 104 796 | 0 | 06/17 06/18 | CONSSTRT | 01/17 | 01/17 |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT CITY CURRENT MILESTONE NC PLAN COST COST AGY ID NO DESCRIPTION COMM DATE MILESTONE START END 850 LNXEA08PC PARKCHESTER: HVAC 005 CONSTRUCTION 29 06/17 CONS BUDGET LINE: LN-D009 FMS #: 037 D09 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE AVAILABLE BALANCE AS OF: 11/30/16 \$138,099.50 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$41,900.50 (CITY) \$.00 (NON-CITY) FY 17 FY 18 FY 19 * FY 19 FY 20 ADOPTED (C)* (C)* 78 * APPROPRIATIONS COMMITMENT PLAN (N)* * (N)* * FY 2017 FY 17 JULY AUG SEPT OCT DEC FEB MARCH JUNE NOV JAN APRIL MAY PLAN (C)* 78 * 78 FORCST(C)* 78 * 78 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 037 LNCA12WKF WAKEFIELD - Security System EQFN 002 EQUIPMENT AND FURNITURE 18 06/17 037 LNCA13AGL AGUILAR: Technology EOFN 001 EQUIPMENT AND FURNITURE 60 0 06/17

| BUDGET LIN | F. IN-MO | 01 | mc · | # : 03' | 7 M()1 | Ì | CON, REC | 'ONT | TMDVTC | ACO. | ОПТЕТ | ייי אווא ייי | מדוז חי | DDAM | ים ד.ד שי | ADTEC | MANU | ארדיאאו | | | | |
|------------|----------|-------|------|----------------|--------|------|-----------|------|--------|-------|--------|--------------|---------|-------|-----------|---------|-------|---------|------|----|------|----|
| AVAILABLE | | | | | | | ,466,819. | - | (CITY) | ACQ, | COIFI | I AND E | QUIF, | DIVAN | и птри | WILLIO, | \$.00 | | TTY) | | | |
| CONTRACT 1 | | _ | | | | | ,088,827. | | (CITY) | | | | | | | | \$.00 | | • | | | |
| ITD EXPEN | DITURES: | | | | | \$18 | ,406,465. | 20 | (CITY) | | | | | | | | \$.00 | (NON-C | TTY) | | | |
| | * | FY 17 | * | FY | 18 | * | FY 19 | * | FY 20 | * | | * | FY | 17 | * F | Y 18 | * | FY 19 | * | FY | 20 | * |
| ADOPTED | (C)* | 9 | 00 * | | | * | | * | | * | | (C)* | | 3,406 | * | 900 | * | | * | | | * |
| APPROPRIAT | IONS | | | | | | | | | CO | MMITME | NT PLAN | ī | | | | | | | | | |
| | (N)* | | * | | | * | | * | | * | | (N)* | | | * | | * | | * | | | * |
| • | | | | | | | | | F | Y 201 | 7 | | | | | | | | | | | |
| | JULY | AUG | | SEPT | | OCT | NOV | | DEC | JA | N | FEB | MAR | CH | APRIL | MA | Y. | JUNE | | FY | 17 | |
| PLAN (C)* | 70- | * | * | | * | | * | * | 474 | * | * | | * | * | | * | * | 3,00 | 2 * | | 3,40 | 6 |
| FORCST(C)* | 70- | * | * | | * | | * | * | 474 | * | * | | * | * | | * | * | 3,00 | 2 * | | 3,40 | 6 |
| ACTUAL(C)* | 70- | * | * | | * | | * | * | | * | * | | * | * | | * | * | | * | | 7 | 0- |

PLAN (N)*
FORCST(N)*

| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
|---|-------------------------------|--|-----------|------------|------------|------------|---|----------------------|-------------|----------------------------------|----------------------|-----------------|------------|
| MGN PROJECT AGY ID NO | DESCRIPTI | ON | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | ONE END |
| 037 LNDMACOMB CONS | | BRIDGE - 1 STRUCTION | New Branc | eh | | | | 500 | 0 | 06/18 | DEVSCOPE | 06/13 | 09/13 |
| 037 LNEA16125 CONS | | Interior STRUCTION | and Exte | erior Comp | rehensive | Renovation | n | 200 | 0 | 06/17 | DSGN | 08/16 | 01/17 |
| 037 LNMA11MBB EQFN | | - Borougl | | | Replacemen | nt | | 37 | 0 | 06/17 | | | |
| 037 LNMA16BLD DSGN IFDS IFSP CONS | 001 DES 003 IFA 004 IFA | IGN | | | | | | 32 6 21 141 | 0 0 0 | 06/17 06/17 06/17 06/17 | | | |
| 037 LNMA17CSQ CONS | | QUARE - BO | oiler Reg | placement | | | | 200 | 0 | 06/18 | | | |
| 037 LNM16NGD3 EQFN | | DE: NEXT (IPMENT ANI | | | - TECHNO | LOGY | | 1 | 0 | 06/17 | | | |
| 850 LNCA10JMB CONS | | MARKET - STRUCTION | ADA Acce | essibility | • | | | 250 | 0 | 06/17 | PROJSTRT | 08/09 | 02/10 |
| 850 LNCA10RIS CONS CONS | 003 CON | ISLAND - STRUCTION STRUCTION | NEW BRAN | NCH LIBRAR | ΥΥ | | | 1,000 250 | 0 | 06/17 06/17 | PROJSTRT | 07/13 | 07/13 |
| 850 LNCA14MBG CONS | | Related Work | ork | | | | | 200 | 0 | 06/18 | PROJSTRT | 09/14 | 09/14 |
| 850 LNCA15SPK CONS CO#: C1 CONS CO#: D1 CONS | 006 CON 006 CON | r STRUCTION STRUCTION STRUCTION | | | | | | 15 70 70- | 0 0 0 | 06/17 06/17 07/16 | PROJSTRT | 11/14 | 11/14 |

| MGN PROJECT AGY ID NO | DESCRIPTION | ī | | | | | | | | CITY | | NC COST | PLA COMM I | | CURRENT MILESTONE | | | |
|---|--|----------------------------|----------|--|-------------------------|--|-----------------|-------|--------|-----------------------|------|------------------|------------------------------|--------------|--|--------------|----------------|----------|
| 850 LNCLPCN13 DSGN | Midtown Can | | ect | | | | | | : | L,000 | | 0 | 06/1 | L 7 | PROJSTRT | 09/16 | 09/16 | |
| 850 LNMA12WAS CONS | WASHINGTON 005 CONST | | - Phase | II Renov | vation | | | | | 5 | | 0 | 06/1 | L7 | DEVSCOPE | 03/12 | 06/12 | |
| 850 LNMNA08LS CO#: 02 CONS CO#: YY CONS CO#: OT CONS | MANHATTAN - 021 CONSI 025 CONSI 026 CONSI | RUCTION RUCTION | Eety Pro | ojects @ | 17 Br: | anch Libr | caries | | | 1 287 187 | | 0 0 0 | 06/1 12/1 12/1 | L6 | PROJSTRT | 01/08 | 01/08 | _ |
| BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF: | | i | CONSTI \$3,552,28 \$97,39 \$4,613,50 FY 19 | 83.66 58.38 07.18 | N, SITE A (CITY) (CITY) (CITY) FY 20 | risiug <i>u</i> | rion | AND F& | | ANCH | | RIES, S FY 18 | \$.0 \$.0 | 00 (NON-C 00 (NON-C 00 (NON-C FY 19 | ITY) ITY) | FY 20 | * |
| ADOPTED (C) APPROPRIATIONS | | | * | | * | | * | иттмя | (C)* | | ,359 | | | * | | * | | * |
| (N) | | * | * | | * | EV | 2017 | | (N)* | • | | * | | * | | * | | * |
| | LY AUG | SEPT | OC' | | v | DEC | JAN | | FEB | MARC | | APRIL | | ΔY | JUNE | | FY 17 | _ |
| PLAN (C)* FORCST(C)* | * | * | * | * 9-* | * | * | | * | | * | * | | * | | * 3,35 * 3,36 | | 3,359 3,359 | |
| ACTUAL(C)* | * | * | * | 9-* | * | * | | * | | * | * | | * | | * | * | | ,) _ |
| * | * | * | * | * | * | * | | * | | * | * | | * | | * | * | _ | |
| PLAN (N)* | * | * | * | * | * | * | | * | | * | * | | * | | * | * | | |
| FORCST(N)* ACTUAL(N)* | * | * | * | * | * | * | | * | | * | * | | * | | * | * | | |
| MGN PROJECT AGY ID NO | DESCRIPTION | Ī | | | | | | | | CITY COST | | NC COST | PLA | | CURRENT MILESTONE | MILES' | | _ |
| 037 LNEA16PRT CONS | PORT RICHMO | | R RENOV | ATION | | | | | | 700 | | 0 | 06/1 | L7 | DSGN | 08/16 | 01/17 | |
| 037 LNRA15GRK EQFN | Security Sy 001 EQUIE | | FURNIT | URE | | | | | | 40 | | 0 | 06/1 | L7 | | | | |
| 037 LNRA17HUG CONS | HUGUENOT - 001 CONST | | ection/ | New Brand | ch Con | struction | ı | | | 650 | | 0 | 06/1 | L7 | | | | |
| 037 LNRA17NDP DSGN IFDS IFSP CONS | NEW DORP - 001 DESIG 002 IFA I 003 IFA C 004 CONST | EN DESIGN CONSTRUCT: | | | | | | | | 76 15 51 458 | | 0 0 0 0 | 06/1 06/1 06/1 06/1 | L7 L7 | DEVSCOPE | 12/16 | 03/17 | |
| 037 LNRA17WNB DSGN IFDS IFSP | WEST NEW BE 001 DESIG 003 IFA I 004 IFA C | EN DESIGN | | _ | Elevat | ors | | | | 109 22 72 | | 0 0 0 | 06/1 06/1 06/1 | L7 | | | | |

| MGN PROJECT | | | | | | | | | CITY | | NC | PLA | | CURRENT | | | |
|---|-------------------------------|--------------------------------------|----------------------------|-------------------------------------|----------------------------------|------------|---------|---------------|--------------|-----------------|------------|----------------|--------------|-------------------------------------|------------|-------|-----|
| AGY ID NO | DESCRIPTI | | | | | | | | COST | | COST | | | MILESTONE | START | ENI |) |
| CONS | 006 CON | NSTRUCTION | 1 | | | | | | 297 | | 0 | 06/1 | L7 | | | | |
| 850 LNC002ROS CONS CONS | 009 CON | ON - Sit NSTRUCTION NSTRUCTION | 1 | cion and 1 | New Bran | ch Constr | uction | 1 | 500 500 | | 0 | 06/1 06/1 | | DEVSCOPE | 06/13 | 09/1 | L3 |
| 850 LNC02MHNB CO#: RE CONS | | HARBOR - | | ch | | | | | 5 | | 0 | 06/1 | L7 | PROJSTRT | 12/05 | 01/0 | 7 |
| 850 LNC2STAPL CONS | | N - Renova | | Expansion | | | | | 10 | | 0 | 06/1 | L7 | DEVSCOPE | 03/06 | 06/0 |)6 |
| 850 LNRA10STG DSGN | ST GEORGE 008 DES | | Replaceme | ent and E | levator 1 | Upgrade | | | 14 | | 0 | 06/1 | L7 | | | | |
| BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU | ANCE AS OF BILITY: RES: | | L6 \$6 \$28 | 5,986,881 \$686,771 3,038,407 | .72 (CI: .24 (CI: .76 (CI: | TY) TY) | ITION | AND F&E | | RANCH 17 | | | \$.(\$.(| 00 (NON-C 00 (NON-C 00 (NON-C | TY) TY) | EV 2 | |
| ADOPTED (C) | | / * 1 500 * | Y 18 * | FY 19 | * # | Y 20 * | | (C)* | | 1/ 5,894 | | FY 18 1,003 | · • | FY 19 | * | FY 20 | , ^ |
| APPROPRIATIONS | | 500 · | • | | - | | | NT PLAN | | ,094 | | 1,003 | " | | • | | |
| (N) | | * | * | | * | * | MMITIME | (N)* | | | * | | * | | * | | * |
| | | | | | | FY 201 | 7 | \ <u>*</u> \/ | | | | | | | | | |
| JU | LY AUG | SEI | PT OCT | NOV | DE | C JA | N | FEB | MARC | H | APRIL | MZ | λY | JUNE | | FY 17 | 7 |
| PLAN (C)* | * | * | * | * | * | * | * | | * | * | | * | | * 5,894 | | 5, | 894 |
| FORCST(C)* | * | * | * | * | * | * | * | | * | * | | * | | * 5,894 | ! * | 5, | 894 |
| ACTUAL(C)* | * | * | * | * | * | * | * | | * | * | | * | | * | * | | |
| * | * | * | * | * | * | * | * | | * | * | | * | | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | | * | * | | * | | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | | * | * | | * | | * | * | | |
| ACTUAL(N)* | <u>^</u> | _ | | . | | ^ | | | • | | | • | | | | | |
| MGN PROJECT AGY ID NO | DESCRIPTI | ION | | | | | | | CITY COST | | NC COST | PLA COMM I | | CURRENT MILESTONE | | |) |
| 037 LNCM11TKL EQFN | | | nology Pro: ND FURNITUE | | | | | | 731 | | 0 | 06/1 | L7 | | | | |
| 037 LNM16NGD3 EQFN | | | GENERATION OD FURNITUE | | - TECHNO | OLOGY | | | 1 | | 0 | 06/1 | L7 | | | | |
| 037 LNXA11BXT CO#: AA EQFN CONS | 001 EQU | | ND FURNITUE | | nt | | | | 86 565 | | 0 | 06/1 06/1 | | | | | |
| 037 LNXA13WIF EQFN | | | de WiFi Upo ND FURNITUE | | | | | | 38 | | 0 | 06/1 | L7 | | | | |
| 037 LNXA17VCT SITE | VAN CORTI 001 SIT | | ite Acquisi | tion / Ne | ew Brancl | h Constru | ction | | 500 | | 0 | 06/1 | L7 | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---|--|---------------------|-------------|-------------------------|----------------------|------------------------|
| 037 LNXCA15MP EQFN | Technology Room @ Morris Park 001 EQUIPMENT AND FURNITURE | 175 | 0 | 06/17 | | |
| 850 LNBXA08LS CONS | BRONX - Life Safety Projects @ 8 Branch Libraries 012 CONSTRUCTION | 9 | 0 | 06/17 | | |
| 850 LNCA07WCH CO#: 01 CONS CONS | WESTCHESTER SQUARE - HVAC Replacement 008 CONSTRUCTION 010 CONSTRUCTION | 3 26 | 0 | 06/17 06/17 | PROJSTRT | 08/07 08/07 |
| 850 LNCL15CAS CONS | CASTLE HILL: Partial Interior Renovation 007 CONSTRUCTION | 600 | 0 | 06/18 | PROJSTRT | 12/14 12/14 |
| 850 LNCM10WCH CONS CONS CO#: BA CONS | WESTCHESTER SQUARE - Replacement Branch Construction 006 CONSTRUCTION 015 CONSTRUCTION 015 CONSTRUCTION | 1,000 467 333 | 0 0 0 | 06/17 06/17 06/18 | DEVSCOPE | 12/11 02/12 |
| 850 LNC4HBREN CO#: BL DSGN | HIGH BRIDGE- Full Renovation 046 DESIGN | 1 | 0 | 06/17 | PROJSTRT | 03/06 03/06 |
| 850 LNC4KBREN EQFN | KINGSBRIDGE - Replacement Facility 042 EQUIPMENT AND FURNITURE | 49 | 0 | 06/17 | | |
| 850 LNC4WLEX CONS CONS EQFN | WOODLAWN - Branch Expansion 170 CONSTRUCTION 230 CONSTRUCTION 232 EQUIPMENT AND FURNITURE | 300 500 350 | 0 0 0 | 06/17 06/17 06/17 | DSGNCOMP | 07/16 07/16 |
| 850 LNEMA08WS CONS DSGN | WOODSTOCK - Interior Rehabilitation 027 CONSTRUCTION 031 DESIGN | 11 24 | 0 | 06/17 06/17 | PROJSTRT | 02/09 02/09 |
| 850 LNXA11SNV IFDS IFSP CONS | SOUNDVIEW - New Roof 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION | 8 28 7 | 0 0 0 | 06/17 06/17 06/17 | DSGN | 06/11 12/11 |
| 850 LNXA11WFM CO#: 01 DSGN CONS | WEST FARMS - New Front Entry 001 DESIGN 004 CONSTRUCTION | 21 105 | 0 | 06/17 06/17 | | |
| 850 LNXA12GRC IFSP CONS | GRAND CONCOURSE - ADA Compliance and Related Work 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION | 7 524 | 0 | 06/17 06/17 | PROJSTRT | 01/12 01/12 |
| 850 LNXA13SPY CONS CONS | SPUTYEN DUVYIL - Sidewalk Replacement 002 CONSTRUCTION 003 CONSTRUCTION | 3 8 | 0 | 06/17 06/17 | CONSCOMP | 01/15 01/15 |
| 850 LNXA13WKF DSGN IFDS | WAKEFIELD - Partial Interior Renovation 001 DESIGN 002 IFA DESIGN | 16 3 | 0 | 06/17 06/17 | CONSSTRT | 01/17 01/17 |

| MGN PROJECT | | | | | | | | | | CI | тv | NC | PLAN | CITE | RENT | MILES | TONE |
|----------------------|-----------|----------------------|----------|-----------------------|----------|------------------------|-----------|--------------|----------|---------|------------------|--------|-----------------------------|------|----------------|---------|------------------|
| AGY ID NO | חודפרים | IPTION | | | | | | | | _ | ST | COST | COMM DATE | | | | |
| IFSP | | | ONICTRIC | TTON C | SUPERVIS | | | | | CO | 8 | 0 | 06/17 | МТПЕ | BIOME | DIAKI | END |
| CONS | | | RUCTION | | OPERVI | • | | | | | 42 | 0 | 06/17 | | | | |
| COM: BA CONS | | | RUCTION | | | | | | | | 70 | 0 | 06/17 | | | | |
| | | | RUCTION | | | | | | | | 70 11 | 0 | 06/18 | | | | |
| CONS | 005 | CONSTI | RUCTION | | | | | | | | 11 | U | 06/1/ | | | | |
| 850 LNXEA08FN | FRANC | IS MAR | TIN: HV | AC. | | | | | | | | | | | | | |
| CONS | | | RUCTION | | | | | | | 2 | 39 | 0 | 06/17 | | | | |
| COLID | 005 | 0011011 | | | | | | | | _ | | • | 00, 1, | | | | |
| 850 LNX1HPREN | HUNT'S | S POIN | r - Ext | erior | Rehab 8 | Buildin | g Systems | Upgrad | le | | | | | DEV | SCOPE | 10/06 | 10/06 |
| DSGN | 005 | DESIG | N | | | | - | | | | 10 | 0 | 06/17 | | | | • |
| CO#: AA CONS | | | RUCTION | | | | | | | | 6 | 0 | 06/17 | | | | |
| CONS | | | RUCTION | | | | | | | | 3 | Ō | 06/17 | | | | |
| CONS | | | RUCTION | | | | | | | | 63 | Ö | 06/17 | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| DIDGER LINE. | T 3.T . O | TIME | а н. о | 27 000 | | Ma atme | 3011141 | | DCD D | OD MUDI | BACTT TMT | 30 OTM | WITTE | | | | |
| BUDGET LINE: | | | S #: 0 | | | - | AQUISITI | LON AND | L&E L | OR NYPL | FACILITIE | | | E1 / | NON | ·m3z \ | |
| AVAILABLE BAI | | S OF: . | II/30/I | О | | 21,212.21 | | | | | | Ş: | 5,766,003. | | NON-CI | | |
| CONTRACT LIA | | | | | | 77,581.20 | | | | | | | \$89,104. | | NON-CI | | |
| ITD EXPENDIT | | - 10 | | 10 | | 21,340.13 | | | | * | 1 <i>-</i> | ъ. | \$868,818. | - | NON-CI | | TT 00 + |
| ADOPTED (C | | <u>Y 17</u> 9,511 | | <u>Y 18</u> 20,846 | | <u>Y 19 *</u> 20,862 * | |) * 378 * | | (C)* | FY 17 54,090 | | <u>FY 18 *</u> 149,984 * | | 7 19 20,862 | | FY 20 * 20,878 * |
| APPROPRIATION | - | 9,511 | •• | 20,040 | , | 20,002 " | 20,0 | | TTTMENT | T PLAN | 34,090 | | 149,304 " | | 20,002 | •• | 20,070 " |
| APPROPRIATION: (N | | | * | | * | * | | * | IT I MEW | (N)* | 3,225 | + | * | | | * | |
| (IN |) | | | | | | | Y 2017 | | (N)" | 3,445 | | <u>.</u> | | | <u></u> | <u>-</u> |
| .тг | ULY | AUG | SEP | т | OCT | NOV | DEC | JAN | | FEB | MARCH | APRIL | MAY | | TUNE | | FY 17 |
| PLAN (C)* | 160 * | 54 | | * | , | | * 151 | | * | * | * | AFRID | * | * | 53,725 | | 54,090 |
| FORCST(C)* | 160 * | | | 68 * | 4 | | * 348 | | * | * | * | | * | * | 52,614 | | 54,090 |
| ACTUAL(C)* | 160 * | | | 68 * | 4 | | * | * | * | * | * | | * | * | 32,01 | * | 1,131 |
| * | * | | * | * | 4 | | * | * | * | * | * | | * | * | | * | _, |
| PLAN (N)* | * | | * | * | 4 | • | * | * | * | * | * | | * | * | 3,225 | * | 3,225 |
| FORCST(N)* | * | | * | * | 4 | ŧ | * | * | * | * | * | | * | * | 3,225 | | 3,225 |
| ACTUAL(N)* | * | | * | * | + | • | * | * | * | * | * | | * | * | 0,220 | * | 3,223 |
| 110101111(11) | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | CI | TY | NC | PLAN | CUR | RENT | MILES | TONE |
| AGY ID NO | DESCR | IPTION | | | | | | | | CO | ST | COST | COMM DATE | MILE | STONE | START | END |
| | | | | | | | | | | | | | | | | | |
| 037 LN-SYSWID | | | | | on, Roof | s, HVAC, | Boilers, | , Life S | afety | | | | | DSG | N | 07/12 | 01/13 |
| CONS | | | RUCTION | | | | | | | 3,7 | | 0 | 06/17 | | | | |
| CONS | 102 | CONST | RUCTION | | | | | | | 4,5 | 40 | 0 | 06/17 | | | | |
| CONS | 103 | CONST | RUCTION | | | | | | | 1,2 | 75 | 0 | 06/17 | | | | |
| CONS | | | RUCTION | | | | | | | 1,1 | 65 | 0 | 06/17 | | | | |
| CONS | 105 | CONSTI | RUCTION | | | | | | | 8 | 46 | 0 | 06/18 | | | | |
| CONS | 106 | CONSTI | RUCTION | | | | | | | 8 | 62 | 0 | 06/19 | | | | |
| CONS | 107 | CONSTI | RUCTION | | | | | | | 8 | 78 | 0 | 06/20 | | | | |
| CONS | 108 | CONST | RUCTION | | | | | | | 8 | 95 | 0 | 06/21 | | | | |
| CONS | 201 | CONST | RUCTION | | | | | | | 9 | 13 | 0 | 06/22 | | | | |
| CONS | 202 | CONST | RUCTION | | | | | | | 9 | 31 | 0 | 06/23 | | | | |
| CONS | 206 | CONSTI | RUCTION | | | | | | | 7 | 78 | 0 | 06/17 | | | | |
| CONS | | | RUCTION | | | | | | | | 62 | Ö | 06/24 | | | | |
| CONS | | | RUCTION | | | | | | | | 93 | Ö | 06/25 | | | | |
| CONS | | | RUCTION | | | | | | | 1,0 | | Ö | 06/26 | | | | |
| CONS | | | RUCTION | | | | | | | 1,0 | | Ö | 06/27 | | | | |
| | | | | | | | | | | _, - | | _ | ~ ~ , <i>— .</i> | | | | |

| | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|-----|---|--|--|-----------------------|--|----------------------|-------|------------|
| 037 | LNCA11TEK EQFN | SYSTEMWIDE - Security Systems 006 EQUIPMENT AND FURNITURE | 67 | 0 | 06/17 | | | |
| 037 | LNCA15BPC EQFN | Security System at Battery Park City 002 EQUIPMENT AND FURNITURE | 22 | 0 | 06/17 | | | |
| 037 | LNCA15CBS EQFN | Security System at Columbus Library 002 EQUIPMENT AND FURNITURE | 4 | 0 | 06/17 | | | |
| 037 | LNCA15MUL EQFN | MULBERRY:Security System 002 EQUIPMENT AND FURNITURE | 5 | 0 | 06/17 | | | |
| 037 | LNCA1567S EQFN | Security System @ 67th street library 002 EQUIPMENT AND FURNITURE | 21 | 0 | 06/17 | | | |
| 037 | LNCE15SE3 EQFN | System Wide: Security Systems 006 EQUIPMENT AND FURNITURE | 706 | 0 | 06/17 | | | |
| 037 | LNCM11TKL EQFN | SYSTEMWIDE - Technology Projects 005 EQUIPMENT AND FURNITURE | 11 | 0 | 06/17 | | | |
| 037 | LNCM13SVP EQFN | SYSTEMWIDE: Server Virtualization System 002 EQUIPMENT AND FURNITURE | 90 | 0 | 06/17 | | | |
| 037 | LNDMACOMB CONS | MACOMB'S BRIDGE - New Branch 010 CONSTRUCTION | 0 | 125 | 06/17 | DEVSCOPE | 06/13 | 09/13 |
| 037 | LNEA11STK EQFN | SYSTEMWIDE - Server Virtualization 004 EQUIPMENT AND FURNITURE | 25 | 0 | 06/17 | | | |
| 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 4,000 4,000 4,000 3,000 3,000 | 0 0 0 0 0 | 06/17 06/18 06/19 06/20 06/21 06/22 | 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 4,000 4,000 4,000 3,000 3,000 | 0 0 0 0 0 | 06/17 06/18 06/19 06/20 06/21 06/22 | DSGN | 08/16 | 01/17 |
| 037 | LNEA16MLR DSGN CONS CONS CONS CONS EQFN | Melrose: Major Renovation 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 EQUIPMENT AND FURNITURE | 1,987 4,000 4,000 4,000 3,000 3,000 | 0 0 0 0 0 | 06/17 06/18 06/19 06/20 06/21 06/22 | DSGN | 08/16 | 01/17 |

| | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|-----|---|---|--|-----------------------|--|----------------------|-------|-------|
| 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 4,000 4,000 4,000 3,000 3,000 | 0 0 0 0 0 | 06/17 06/18 06/19 06/20 06/21 06/22 | 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 4,000 4,000 4,000 3,000 3,000 | 0 0 0 0 0 | 06/17 06/18 06/19 06/20 06/21 06/22 | dsgn | 08/16 | 01/17 |
| 037 | LNMA11NEQ EQFN | System Wide:Network Equipment -Technology 007 EQUIPMENT AND FURNITURE | 29 | 0 | 06/17 | | | |
| 037 | LNME16MFL EQFN | Microfilm Readers 001 EQUIPMENT AND FURNITURE | 264 | 0 | 06/17 | | | |
| 037 | LNME16TRK EQFN EQFN EQFN EQFN | SYSTEM WIDE: PURCHASE TRUCKS FOR BOOK OPS 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE | 121 494 56 189 | 0 0 0 0 | 06/17 06/17 06/17 06/17 | | | |
| 037 | LNM16AMIS EQFN | Digitized Storage Equipment 001 EQUIPMENT AND FURNITURE | 249 | 0 | 06/17 | | | |
| 037 | LNXA17VCT CONS CONS | VAN CORTLANDT - Site Acquisition / New Branch Construction 004 CONSTRUCTION 005 CONSTRUCTION | 0 0 | 500 500 | 06/17 06/17 | | | |
| 850 | LNCAL15CC CONS | Countee Cullen:Exterior Renovation 010 CONSTRUCTION | 250 | 0 | 06/17 | PROJSTRT | 03/16 | 03/16 |
| 850 | LNCA08BEL CONS | BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 150 CONSTRUCTION | 77 | 0 | 06/17 | PROJSTRT | 10/07 | 10/07 |
| 850 | LNCA09KIP CONS | KIPS BAY - Exterior Rehabilitation 010 CONSTRUCTION | 250 | 0 | 06/17 | PROJSTRT | 04/09 | 04/09 |
| 850 | LNCA0996S CONS CONS | 96TH STREET - Exterior Rehabilitation 008 CONSTRUCTION 100 CONSTRUCTION | 65 1 | 0 | 06/17 06/17 | PROJSTRT | 03/09 | 03/09 |
| 850 | LNCA10AGL CONS | AGUILAR - Facade Restoration 010 CONSTRUCTION | 80 | 0 | 06/17 | PROJSTRT | 05/10 | 05/10 |
| 850 | LNCA10EPH CONS | EPIPHANY - Elevator Replacement 008 CONSTRUCTION | 74 | 0 | 12/16 | PROJSTRT | 08/09 | 02/10 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN | CURRENT MILESTONE | | |
|---|--|-------------------------|------------------|----------------------------------|----------------------|-------|-------|
| CO#: GD CONS | 010 CONSTRUCTION | 3 | 0 | 12/16 | MILESIONE | SIARI | END |
| 850 LNCA10JMB CONS CONS | JEFFERSON MARKET - ADA Accessibility 025 CONSTRUCTION 026 CONSTRUCTION | 359 1,000 | 0 0 | 06/17 06/17 | PROJSTRT | 08/09 | 02/10 |
| 850 LNCA10RIS CONS CONS | ROOSEVELT ISLAND - NEW BRANCH LIBRARY 004 CONSTRUCTION 006 CONSTRUCTION | 125 375 | 0 | 06/17 06/17 | PROJSTRT | 07/13 | 07/13 |
| 850 LNCA10YRK CONS CONS | YORKVILLE - New Boiler 011 CONSTRUCTION 013 CONSTRUCTION | 11 13 | 0 | 06/17 06/17 | PROJSTRT | 10/09 | 10/09 |
| 850 LNCA10115 CONS CONS | 115TH STREET - Removal and Replacement of Floors 007 CONSTRUCTION 008 CONSTRUCTION | 2 737 | 0 | 06/17 06/17 | DSGN | 07/08 | 12/08 |
| 850 LNCA11BEL CONS | BELMONT - Upper and Lower Roof 006 CONSTRUCTION | 731 | 0 | 06/17 | CONSCOMP | 06/16 | 12/17 |
| 850 LNCA11BLD CONS | BLOOMINGDALE - Interior Renovation 008 CONSTRUCTION | 11 | 0 | 06/17 | PROJSTRT | 10/10 | 10/10 |
| 850 LNCA1167s CONS | 67TH STREET - Partial Interior Renovation 008 CONSTRUCTION | 550 | 0 | 06/17 | DSGN | 06/11 | 12/11 |
| 850 LNCA12EPH CONS | EPIPHANY - FACADE RESTORATION 010 CONSTRUCTION | 100 | 0 | 06/17 | DEVSCOPE | 09/12 | 12/12 |
| 850 LNCA12INW CONS | INWOOD - Fire Alarm 008 CONSTRUCTION | 281 | 0 | 06/17 | DEVSCOPE | 06/12 | 09/12 |
| 850 LNCA12SWP DSGN | SEWARD PARK - Replace sidealk over vault and waterproof 008 DESIGN | 4 | 0 | 06/17 | DEVSCOPE | 09/12 | 12/12 |
| 850 LNCA13GBR IFDS IFSP CONS CONS | GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION 010 CONSTRUCTION | 17 47 2,064 59 | 0 0 0 0 | 06/19 06/19 06/17 06/17 | PROJSTRT | 03/14 | 03/14 |
| 850 LNCA13HAM EQFN | HAMILTON FISH: REHABILITATION 007 EQUIPMENT AND FURNITURE | 200 | 0 | 06/17 | PROJSTRT | 03/13 | 03/13 |
| 850 LNCA13HUD EQFN CONS | HUDSON PARK: Renovation 007 EQUIPMENT AND FURNITURE 030 CONSTRUCTION | 200 1,592 | 0 | 06/17 06/17 | PROJSTRT | 04/13 | 11/14 |
| 850 LNCA13MLB CONS | MUHLENBERG: Elevator 009 CONSTRUCTION | 91 | 0 | 06/17 | PROJSTRT | 02/13 | 02/13 |
| 850 LNCA13MOT CONS | MOTT HAVEN: HVAC 008 CONSTRUCTION | 622 | 0 | 06/17 | CONSCOMP | 09/16 | 09/16 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN | CURRENT MILESTONE | | ONE END |
|------------------------------|--|--------------|------------|----------------|----------------------|-------|------------|
| CONS | 009 CONSTRUCTION | 28 | 0 | 06/17 | MILLEDIONE | DIAKI | HILD |
| | NEW AMSTERDAM - HVAC and Cooling Tower | 0.4 | • | 06/18 | PROJSTRT | 01/13 | 02/15 |
| CO#: AA DSGN | 006 DESIGN | 24 117 | 0 | 06/17 06/19 | | | |
| IFSP CONS | 008 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION | | 0 | 06/19 06/17 | | | |
| | | 1,582 | U | 06/1/ | | | |
| 850 LNCA14MBG CONS | HVAC and Related Work 007 CONSTRUCTION | 400 | 200 | 06/17 | PROJSTRT | 09/14 | 09/14 |
| | | 100 | 200 | 00/1/ | | | |
| | Electrical Systems | 45 | 0 | 06/17 | PROJSTRT | 12/14 | 12/14 |
| CONS CONS | 005 CONSTRUCTION 006 CONSTRUCTION | 45 167 | 0 | 06/17 | | | |
| CONS | 000 CONSTRUCTION | 107 | U | 00/1/ | | | |
| 850 LNCA16WH1 | | | _ | | PROJSTRT | 10/16 | 10/16 |
| CONS | 002 CONSTRUCTION | 641 | 0 | 06/17 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 53 | 0 | 06/17 | | | |
| 850 LNCEA08GC | | | • | 06/18 | PROJSTRT | 01/08 | 01/08 |
| CONS | 500 CONSTRUCTION | 4 6 | 0 | 06/17 | | | |
| CO#: AA SVCS CO#: BB SVCS | 501 SERVICES 501 SERVICES | 16 | 0 | 06/17 06/17 | | | |
| SVCS | 501 SERVICES 504 SERVICES | 1 | 0 | 06/17 | | | |
| CONS | 600 CONSTRUCTION | 294 | 0 | 06/17 | | | |
| CO#: AA CONS | 600 CONSTRUCTION | 20 | ő | 06/17 | | | |
| CO#: BB SVCS | 600 SERVICES | 9 | Ö | 06/17 | | | |
| 850 LNCLPCN13 | Midtown Campus Project | | | | PROJSTRT | 09/16 | 09/16 |
| IFDS | 002 IFA DESIGN | 350 | 0 | 06/17 | | | |
| CONS | 013 CONSTRUCTION | 20,000 | 0 | 06/18 | | | |
| CONS | 014 CONSTRUCTION | 105,248 | 0 | 06/18 | | | |
| | CASTLE HILL: Partial Interior Renovation | | | | PROJSTRT | 12/14 | 12/14 |
| CONS | 013 CONSTRUCTION | 1,156 | 0 | 06/17 | | | |
| IFSP | 015 IFA CONSTRUCTION SUPERVIS | 11 | 0 | 06/17 | | | |
| 850 LNCM10WCH | WESTCHESTER SQUARE - Replacement Branch Construction | | | | DEVSCOPE | 12/11 | 02/12 |
| CONS | 010 CONSTRUCTION | 3,387 | 0 | 06/17 | | | |
| SITE | 013 SITE | 113 | 0 | 06/17 | | | |
| IFDS | 014 IFA DESIGN | 113 | 0 | 06/17 | | | |
| IFSP | 017 IFA CONSTRUCTION SUPERVIS | 338 | 0 | 06/17 | | | |
| 850 LNC002ROS | | | _ | | DEVSCOPE | 06/13 | 09/13 |
| DSGN | 001 DESIGN | 70 | 0 | 06/17 | | | |
| CONS | 002 CONSTRUCTION | 2,270 | 0 | 06/18 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 162 | U | 06/17 | | | |
| 850 LNDSVRENO | SOUNDVIEW - Branch Renovation | 130 | 0 | 06/17 | | | |
| CONS | 010 CONSTRUCTION | 130 | U | 06/17 | | | |
| | Richmond town: New Roof | | | | PROJSTRT | 12/14 | 12/14 |
| CONS | 001 CONSTRUCTION | 100 | 0 | 06/17 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 53 | 0 | 06/17 | | | |
| CONS | 004 CONSTRUCTION | 627 | 0 | 06/17 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | | MILESTONE START END |
|---|--|-----------------------------|------------------|---|----------|------------------------|
| 850 LNEA08MHV CONS CONS | MANHATTAN (Northern) - HVAC @ Four Branch Libraries 009 CONSTRUCTION 404 CONSTRUCTION | 92 400 | 0 | 06/17 06/17 | PROJSTRT | 10/07 10/07 |
| 850 LNEA08MH2 CONS | MANHATTAN - HVAC @ Four Branch Libraries 008 CONSTRUCTION | 9 | 0 | 06/17 | PROJSTRT | 02/10 02/10 |
| 850 LNEA11MPC CO#: BL IFDS | NYPL CENTRAL LIBRARY MASTER PLAN - Design 012 IFA DESIGN | 113 | 0 | 06/17 | DSGN | 10/10 03/11 |
| 850 LNEA13HGR CONS DSGN CONS | HAMILTON GRANGE: Exterior Rehabiliation/ Window 004 CONSTRUCTION 005 DESIGN 008 CONSTRUCTION | 622 4 208 | 0 0 0 | 06/17 06/17 06/17 | PROJSTRT | 03/13 03/13 |
| 850 LNEA13HPT IFDS | HUNTS POINT: New Roof and Elevator 002 IFA DESIGN | 20 | 0 | 06/17 | | |
| 850 LNEA13MAC CONS | MACOMBS BRIDGE - Fire Alarm 005 CONSTRUCTION | 94 | 0 | 06/17 | PROJSTRT | 05/13 06/13 |
| 850 LNEA13MHU CO#: 01 DSGN IFDS IFSP CONS | Mosholu: New Roof and Exterior Work 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION | 69 9 26 276 | 0 0 0 | 06/17 06/17 06/17 06/17 | CONSSTRT | 12/15 12/15 |
| 850 LNEA13STG DSGN IFDS IFSP CONS | ST GEORGE: Exterior and Interior renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION | 32 71 191 2,924 | 0 0 0 | 06/17 06/17 06/17 06/17 | CONSSTRT | 05/16 05/16 |
| 850 LNEA13TNK DSGN IFDS IFSP CONS | THROGS NECK: New Roof, HVAC 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION | 1 11 29 928 | 0 0 0 | 06/17 06/17 06/17 06/17 | CONSSTRT | 01/17 01/17 |
| 850 LNEA14ECH IFSP CONS CONS | Roof and Facade 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION | 31 295 74 | 0 0 0 | 06/17 06/17 06/17 | CONSSTRT | 06/16 06/16 |
| 850 LNEA14HGR DSGN IFDS IFSP CONS CONS | New Elevator 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION | 55 11 29 369 36 | 0 0 0 0 | 06/17 06/17 06/17 06/17 06/17 | PROJSTRT | 11/13 11/13 |
| 850 LNEA14RTW DSGN | RICHMONDTOWN BRANCH New Elevator 001 DESIGN | 94 | 0 | 06/17 | PROJSTRT | 09/14 09/14 |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|-----------------------|--|-------|------|-----------|-------------|--------|--------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START | END |
| IFDS | 002 IFA DESIGN | 19 | 0 | 06/17 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/17 | | | |
| CONS | 004 CONSTRUCTION | 15 | 0 | 06/17 | | | |
| CONS | 005 CONSTRUCTION | 479 | 0 | 06/17 | | | |
| SVCS | 009 SERVICES | 4 | 0 | 06/17 | | | |
| 850 LNEA14VNT | HVAC Replacement | | | | CONSSTRT | 04/16 | 04/16 |
| IFDS | 002 IFA DESIGN | 11 | 0 | 06/17 | | | -, |
| CONS | 004 CONSTRUCTION | 347 | 0 | 06/17 | | | |
| CONS | 005 CONSTRUCTION | 500 | Ŏ | 06/17 | | | |
| 850 LNEMA08WS | WOODSTOCK - Interior Rehabilitation | | | | PROJSTRT | 02/09 | 02/09 |
| CONS | 022 CONSTRUCTION | 160 | 0 | 07/16 | PROUBIRI | 02/03 | 02/03 |
| CO#: BA CONS | 022 CONSTRUCTION | 4 | 0 | 06/17 | | | |
| DSGN | 030 DESIGN | 202 | 0 | 06/17 | | | |
| CONS | 032 CONSTRUCTION | 1,702 | 0 | 06/17 | | | |
| COIAD | 032 CONSTRUCTION | 1,702 | U | 00/1/ | | | |
| 850 LNEM08AGL | AGUILAR: HVAC and Fire Alarm | | | | PROJSTRT | 01/08 | 01/08 |
| CONS | 005 CONSTRUCTION | 8 | 0 | 06/17 | | | |
| 850 LNEM08CLB | COLUMBUS: HVAC | | | | PROJSTRT | 06/12 | 06/12 |
| CONS | 021 CONSTRUCTION | 11 | 0 | 06/17 | | | • |
| 850 LNEMOSEPH | EPIPHANY: HVAC and Fire Alarm | | | | | | |
| CO#: EE CONS | 002 CONSTRUCTION | 21 | 0 | 06/17 | | | |
| | | | | | | | |
| 850 LNEMOSHUD | HUDSON PARK: HVAC and Fire Alarm | | 0 | 06/18 | PROJSTRT | 01/08 | 01/08 |
| CONS | 100 CONSTRUCTION | 4 | U | 06/17 | | | |
| 850 LNEM12MLB | MUHLENBERG - Sidewalk Vault | | | | DSGN | 02/12 | 02/12 |
| CONS | 004 CONSTRUCTION | 182 | 0 | 06/17 | | | |
| CONS | 005 CONSTRUCTION | 18 | 0 | 06/17 | | | |
| CONS | 007 CONSTRUCTION | 61 | 0 | 06/17 | | | |
| 850 LNEM13ALL | ALLERTON: Fire Safety | | | | CONSSTRT | 08/16 | 08/16 |
| CONS | 007 CONSTRUCTION | 1 | 0 | 06/17 | | | |
| 050 | | | | | govig gmp.m | 00/16 | 00/16 |
| 850 LNEMI3EDW CONS | EDENWALD: Fire Safety 007 CONSTRUCTION | 11 | 0 | 06/17 | CONSSTRT | 08/TP | 08/Τρ |
| CONS | 007 CONSTRUCTION 008 CONSTRUCTION | 1 | 0 | 06/17 | | | |
| CONS | 008 CONSTRUCTION | т. | U | 06/1/ | | | |
| 850 LNEM13JMK | JEFFERSON MARKET: Fire Safety | | | | DSGN | 05/13 | 05/13 |
| CONS | 007 CONSTRUCTION | 56 | 0 | 06/17 | | | |
| DSGN | 009 DESIGN | 4 | 0 | 06/17 | | | |
| 850 LNEM13MLR | MELROSE: Fire Safety | | | | CONSSTRT | 08/16 | 08/16 |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 9 | 0 | 06/17 | 0011221111 | 00, 10 | 00, 10 |
| 050 51555 | **** | | | | | 05/10 | 05/12 |
| | Mosholu: Fire Safety | | _ | 06 / | PROJSTRT | 05/13 | 05/13 |
| CONS | 007 CONSTRUCTION | 12 | 0 | 06/17 | | | |
| 850 LNEM13SPV | Spuyten Duyvil Branch: Fire Safety | | | | CONSSTRT | 08/16 | 08/16 |
| CONS | 007 CONSTRUCTION | 10 | 0 | 06/17 | | | - |
| CONS | 008 CONSTRUCTION | 2 | 0 | 06/17 | | | |
| | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| CONS | VAN NEST: Fire Safety 005 CONSTRUCTION | 30 | 0 | 06/17 | CONSSTRT | 09/16 09/16 |
| CONS | 009 CONSTRUCTION | 3 | 0 | 06/17 | | |
| 850 LNEM14HUG CONS | Huguenot: Fire Alarm System | 22 | 0 | 06/17 | | |
| IFDS | 001 CONSTRUCTION 002 IFA DESIGN | 4 | 0 | 06/17 | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 11 | 0 | 06/17 | | |
| CONS | 004 CONSTRUCTION | 82 | ŏ | 06/17 | | |
| CO#: T1 SVCS | 004 SERVICES | 1 | 0 | 06/17 | | |
| 850 LNEM14JPK | New Roof and Drains | | | | CONSSTRT | 12/15 12/15 |
| IFDS | 002 IFA DESIGN | 6 | 0 | 06/17 | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 15 | 0 | 06/17 | | |
| CONS | 004 CONSTRUCTION | 434 | 0 | 06/17 | | |
| CONS | 008 CONSTRUCTION | 79 | 0 | 06/17 | | |
| 850 LNEM14NDP | | 4- | | 0.5 (5.5) | CONSSTRT | 08/15 08/15 |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 45 | 0 | 06/17 | | |
| CONS | 004 CONSTRUCTION | 619 | U | 06/17 | | |
| | Bolier Replacement | | | | PROJSTRT | 06/14 06/14 |
| CONS | 004 CONSTRUCTION | 139 | 0 | 06/17 | | |
| CO#: R4 CONS | 004 CONSTRUCTION | 53 | 0 | 08/16 | | |
| CO#: R5 SVCS | 004 SERVICES | 1 | 0 | 08/16 | | |
| | Parkchester: Fire Alarm System | | _ | | PROJSTRT | 11/14 11/14 |
| DSGN | 001 DESIGN | 25 | 0 | 06/17 | | |
| IFDS | 002 IFA DESIGN | 11 50 | 0 | 06/19 | | |
| CONS | 004 CONSTRUCTION | 50 | U | 06/17 | | |
| 850 LNMNA08LS | MANHATTAN - Life Safety Projects @ 17 Branch Libraries | _ | _ | | PROJSTRT | 01/08 01/08 |
| CONS | 999 CONSTRUCTION | 6 | 0 | 06/17 | | |
| CO#: OT CONS | 999 CONSTRUCTION | 74 | 0 | 12/16 | | |
| 850 LNRA10STG | ST GEORGE - Boiler Replacement and Elevator Upgrade | | | | CONSCOMP | 04/15 04/15 |
| CONS | 007 CONSTRUCTION | 45 | 0 | 06/17 | | |
| DSGN | 010 DESIGN | 20 | 0 | 06/17 | | |
| CONS | 011 CONSTRUCTION | 53 | 0 | 06/17 | | |
| 850 LNXA12GRC | GRAND CONCOURSE - ADA Compliance and Related Work | | | | PROJSTRT | 01/12 01/12 |
| CONS | 008 CONSTRUCTION | 710 | 0 | 06/17 | | |
| 850 LNXA13SPY | SPUTYEN DUVYIL - Sidewalk Replacement | | | | CONSCOMP | 01/15 01/15 |
| CONS | 007 CONSTRUCTION | 14 | 0 | 06/17 | | |
| CONS | 009 CONSTRUCTION | 8 | 0 | 06/17 | | |
| 850 LNXA13WKF | WAKEFIELD - Partial Interior Renovation | | | | CONSSTRT | 01/17 01/17 |
| DSGN | 006 DESIGN | 552 | 0 | 06/17 | | |
| IFDS | 007 IFA DESIGN | 61 | 0 | 06/17 | | |
| IFSP CONS | 008 IFA CONSTRUCTION SUPERVIS | 160 | 0 | 06/18 06/18 | | |
| CONS | 009 CONSTRUCTION 010 CONSTRUCTION | 1,168 202 | 0 | 06/18 06/18 | | |
| COND | 010 0010110011011 | 202 | U | 00, 10 | | |

| MGN PROJECT AGY ID NO | DESCRIPTI | ON | | | | | | | | | CITY | NC COST | PLAN | | CURRENT | | |
|---|---------------------------------|----------|---------------|--------------|----------------------------------|----------|----------------------------|-------|----------------|----------|----------|------------|-----------------|-------------------------|---|--------------|-------|
| EOFN | | | AND FU | RNITURE | | | | | | | 250 | 0 | 06/18 | | | <u> </u> | 2112 |
| CONS | 015 CON | STRUCT | 'ION | | | | | | | | 0 | 1,900 | 06/17 | | | | |
| 850 LNXEA08BA | | | | | | | | | | | | | | | | | |
| CONS | 001 CON | | | | | | | | | | 215 | 0 | 06/17 | | | | |
| CONS | 002 CON | ISTRUCT | CION | | | | | | | | 13 | 0 | 06/17 | | | | |
| CONS | 005 CON | | | | | | | | | | 161 | 0 | 06/17 | | | | |
| IFSP | 006 IFA | CONST | RUCTION | SUPERV | IS | | | | | | 63 | 0 | 06/19 | | | | |
| 850 LNXEA08BX DSGN | BRONX - H 013 DES | | 6 Branc | h Libra | ries | | | | | | 2 | 0 | 06/17 | | | | |
| 850 LNXEA08CH IFSP | | | AC RUCTION | SUPERV | ıs | | | | | | 11 | 0 | 06/17 | C | CONSCOMP | 07/16 | 07/16 |
| 850 LNXEA08CP CONS | CLASONS I | | | | | | | | | | 200 | 0 | 06/17 | | | | |
| 850 LNXEA08FN CONS | FRANCIS M | | _ | | | | | | | | 657 | 0 | 06/17 | | | | |
| 850 LNXEA08PC CONS | PARKCHEST 004 CON | | | | | | | | | | 14 | 0 | 06/17 | | | | |
| 850 LRCA08SCH CONS | SCHOMBURG 010 CON | | | Major : | renovati | on a | av,elev. | outf | Eittin | | 802 | 0 | 06/17 | | PROJSTRT | 01/08 | 01/08 |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU | LANCE AS OF BILITY: JRES: | r: 11/3 | | \$3, \$2, | 062,707. 093,313. 046,060. | 36 45 | (CITY) (CITY) (CITY) | | F&E, 2 | ALL NYPL | FACILITI | - | : : | \$.00 \$.00 \$.00 | DE (NON-C (NON-C (NON-C FY 19 | ITY) ITY) | |
| ADOPTED (C) | | * | FY 18 | * | FY 19 | * | FY 20 | * | | (C)* | 1,54 | | FY 18 | <u>^</u> | FY 19 | * | FY 20 |
| APPROPRIATIONS | | | | | | | | | | ENT PLAN | | . | | | | | |
| APPROPRIATION. (N) | | * | | * | | * | | * |)I-II-I I I-II | (N)* | | * | | * | | * | |
| (2) | | | | | | | F | Y 201 | 17 | (14) | | | | | | | |
| л | JLY AUG | <u> </u> | SEPT | OCT | NOV | | DEC | JA | | FEB | MARCH | APRIL | MAY | | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | | * | * | | * | * | | * | * | * | * | 1,54 | | 1,549 |
| FORCST(C)* | * | * | 35 * | 12 | * | * | | * | * | | * | * | * | * | 1,50 | | 1,549 |
| ACTUAL(C)* | * | * | 35 * | 12 | | * | | * | * | | * | * | * | * | -,50 | - * | 4 |
| * | * | * | * | | * | * | | * | * | | * | * | * | * | | * | - |
| PLAN (N)* | * | * | * | | * | * | | * | * | | * | * | * | * | | * | |
| FORCST(N)* | * | * | * | | * | * | | * | * | | * | * | * | * | | * | |
| ACTUAL(N)* | * | * | * | | * | * | | * | * | | * | * | * | * | | * | |
| MGN PROJECT AGY ID NO | DESCRIPTI | ON | | | | | | | | | CITY | NC COST | PLAN COMM DA | | CURRENT ILESTONE | | |
| 850 LNCA10JMB CONS | | I MARKE | | Access | ibility | | | | | | 470 | 0 | 06/17 | | PROJSTRT | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---------------------------------------|---|--------------|------------|-------------------|----------------------|-------|-------|
| 850 LNCA13MLB CONS | MUHLENBERG: Elevator 008 CONSTRUCTION | 119 | 0 | 06/17 | PROJSTRT | 02/13 | 02/13 |
| 850 LNCA13MOT CONS | MOTT HAVEN: HVAC 007 CONSTRUCTION | 85 | 0 | 06/17 | CONSCOMP | 09/16 | 09/16 |
| 850 LNCM12CPT CO#: 0 CONS | | 50 | 0 | 06/17 | CONSCOMP | 12/16 | 12/16 |
| 850 LNEA08MHV CONS CO#: CI SVCS | MANHATTAN (Northern) - HVAC @ Four Branch Libraries 004 CONSTRUCTION 103 SERVICES | 33 16 | 0 | 06/17 06/17 | PROJSTRT | 10/07 | 10/07 |
| 850 LNEA08MH2 IFSP CONS | | 3 15 | 0 | 06/17 06/17 | PROJSTRT | 02/10 | 02/10 |
| 850 LNEMA08WS DSGN | WOODSTOCK - Interior Rehabilitation 029 DESIGN | 56 | 0 | 06/17 | PROJSTRT | 02/09 | 02/09 |
| 850 LNEM08CLB IFSP | | 85 | 0 | 06/17 | PROJSTRT | 06/12 | 06/12 |
| 850 LNEM08HUD CONS | HUDSON PARK: HVAC and Fire Alarm 021 CONSTRUCTION | 4 | 0 | 06/17 | PROJSTRT | 01/08 | 01/08 |
| 850 LNEM12MLB IFDS | MUHLENBERG - Sidewalk Vault 002 IFA DESIGN | 45 | 0 | 06/17 | DSGN | 02/12 | 02/12 |
| 850 LNEM13JMK CONS | JEFFERSON MARKET: Fire Safety 004 CONSTRUCTION | 220 | 0 | 06/17 | DSGN | 05/13 | 05/13 |
| 850 LNEM13MSH CONS | Mosholu: Fire Safety 004 CONSTRUCTION | 23 | 0 | 06/17 | PROJSTRT | 05/13 | 05/13 |
| 850 LNEM14JPK CONS | New Roof and Drains 007 CONSTRUCTION | 216 | 0 | 06/17 | CONSSTRT | 12/15 | 12/15 |
| 850 LNEM15RVD CONS | RIVERDALE: Fire Alarm 005 CONSTRUCTION | 49 | 0 | 06/17 | PROJSTRT | 06/15 | 06/15 |
| 850 LNMA12TOT CONS | Fire Alarm System @ Tottenville 008 CONSTRUCTION | 29 | 0 | 06/17 | DSGN | 01/12 | 01/12 |
| 850 LNMNA08LS CONS | MANHATTAN - Life Safety Projects @ 17 Branch Libraries 007 CONSTRUCTION | 38 | 0 | 06/17 | PROJSTRT | 01/08 | 01/08 |
| 850 LNXA12GRC CONS | GRAND CONCOURSE - ADA Compliance and Related Work 007 CONSTRUCTION | 25 | 0 | 06/17 | PROJSTRT | 01/12 | 01/12 |
| CONS | BAYCHESTER: HVAC 003 CONSTRUCTION | 101 | 0 | 06/17 | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PAGE:

830

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

BUDGET LINE: LN-101R FMS #: 037 103 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE AVAILABLE BALANCE AS OF: 11/30/16 \$1,007,098.74 (CITY) \$61,673.31 (NON-CITY) CONTRACT LIABILITY: \$3,884.25 (CITY) \$48,821.92 (NON-CITY) ITD EXPENDITURES: \$14,621,444.27 (CITY) \$730,129.11 (NON-CITY) FY 19 * FY 18 * FY 18 FY 20 FY 19 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN 44 * (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 7 * FORCST(C)* 7 ACTUAL(C)* 44 * PLAN (N)* 44 FORCST(N)* 44 44 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 850 LNC02MHNB MARINER'S HARBOR - New Branch PROJSTRT 12/05 01/07 005 CONSTRUCTION 0 CONS 3 06/17 CO#: DD CONS 005 CONSTRUCTION 0 40 06/17 850 LNC2STAPL STAPLETON - Renovation and Expansion DEVSCOPE 03/06 06/06 CO#: RE CONS 502 CONSTRUCTION 6 0 06/17 999 CONSTRUCTION CONS 06/17 850 LNEM13JMK JEFFERSON MARKET: Fire Safety DSGN 05/13 05/13 CONS 011 CONSTRUCTION 1 0 06/17

FY 20

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-101X FMS #: 037 104 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE AVAILABLE BALANCE AS OF: 11/30/16 \$2,399,651.32 (CITY) \$1,000.13

ADOPTED

ACTUAL(N)*

APPROPRIATIONS

(C)*

AVAILABLE BALANCE AS OF: 11/30/16 \$2,399,651.32 (CITY) \$1,000.13 (NON-CITY) CONTRACT LIABILITY: \$465,846.32 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$47,188,511.49 (CITY) \$1,805,346.23 (NON-CITY) \$1,805,346.23 (NON-CITY)

1 * (N)* (N)* FY 2017 NOV MARCH JULY AUG SEPT OCT DEC JAN FEB APRIL MAY JUNE FY 17 PLAN (C)* 1,120 * 1,120 FORCST(C)* 1,120 * 1,120 ACTUAL(C)* PLAN (N)* 1 1 FORCST(N)* 1 1

(C)*

COMMITMENT PLAN

1,120 *

| MGN PROJ | ECT | | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|----------|------------------------|---|----------------|-----------|------|----------------|-----------|--------|-------|
| AGY ID N | 10 | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 LNBX | CONS | BRONX - Life Safety Projects @ 8 Br 005 CONSTRUCTION 901 CONSTRUCTION | anch Libraries | 278 17 | 0 | 06/17 06/17 | | | |
| 850 LNCL | 15CAS CONS | CASTLE HILL: Partial Interior Renovati 014 CONSTRUCTION | on | 102 | 0 | 06/17 | PROJSTRT | 12/14 | 12/14 |
| 850 LNC4 | KBREN DSGN | KINGSBRIDGE - Replacement Facility 065 DESIGN | | 0 | 1 | 06/17 | | | |
| 850 LNEA | 13HGR CONS | HAMILTON GRANGE: Exterior Rehabiliation 009 CONSTRUCTION | / Window | 13 | 0 | 06/17 | PROJSTRT | 03/13 | 03/13 |
| 850 LNEM | 08CIS CONS IFSP | CITY ISLAND: Fire Alarm 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS | | 77 8 | 0 | 06/17 06/17 | PROJSTRT | 04/16 | 04/16 |
| 850 LNEM | 113ALL IFSP CONS | ALLERTON: Fire Safety 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION | | 10 33 | 0 | 06/17 06/17 | CONSSTRT | 08/16 | 08/16 |
| 850 LNEM | 113EDW CONS | EDENWALD: Fire Safety 004 CONSTRUCTION | | 21 | 0 | 06/17 | CONSSTRT | 08/16 | 08/16 |
| 850 LNEM | 113SPV IFSP CONS | Spuyten Duyvil Branch: Fire Safety 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION | | 7 21 | 0 | 06/17 06/17 | CONSSTRT | 08/16 | 08/16 |
| 850 LNEM | 113VNE IFDS | VAN NEST: Fire Safety 002 IFA DESIGN | | 3 | 0 | 06/17 | CONSSTRT | 09/16 | 09/16 |
| 850 LNEM | 114WKF CONS | Bolier Replacement 007 CONSTRUCTION | | 45 | 0 | 06/17 | PROJSTRT | 06/14 | 06/14 |

| | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILEST START | |
|-----|---------------------------|--|--------------|------------|-------------------|----------------------|-----------------|-------|
| 850 | LNMNA08LS CONS | MANHATTAN - Life Safety Projects @ 17 Branch Libraries 998 CONSTRUCTION | 122 | 0 | 06/17 | PROJSTRT | 01/08 | 01/08 |
| 850 | LNXA12GRC CONS | GRAND CONCOURSE - ADA Compliance and Related Work 009 CONSTRUCTION | 71 | 0 | 06/17 | PROJSTRT | 01/12 | 01/12 |
| 850 | LNXEA08BA CONS | BAYCHESTER: HVAC 004 CONSTRUCTION | 142 | 0 | 06/17 | | | |
| 850 | LNXEA08CP CONS IFSP | CLASONS POINT: HVAC 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS | 130 13 | 0 | 06/17 06/17 | | | |
| 850 | LNXEA08FN CONS IFSP | FRANCIS MARTIN: HVAC 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS | 46 33 | 0 | 06/17 06/17 | | | |
| 850 | LNXEA08PC CONS IFSP | PARKCHESTER: HVAC 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS | 2 1 | 0 0 | 06/17 06/19 | | | |

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FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 833

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

\$330,456,809.31 (CITY) AVAILABLE BALANCE AS OF: 11/30/16

\$5,828,711.78 (NON-CITY) CONTRACT LIABILITY: \$17,712,710.88 (CITY) \$137,926.21 (NON-CITY)

| | | ADOPTED APPRO | PRIATIONS | COMMITMENT PLAN | | | | | |
|-------------|-----------|---------------|------------|-----------------|-----------|-------------|------------|--------|--|
| | FY 17 | * FY 18 * | FY 19 * | FY 20 | FY 17 * | FY 18 * FY | 7 19 * | FY 20 | |
| CITY(C) | 27,537 | * 20,846 * | 20,862 * | 20,878 | 143,161 * | 194,723 * 2 | 20,862 * | 20,878 | |
| NON-CITY(N) | | * * | * | | 3,270 * | * | * | | |
| | | | | FY 2017 | | | | | |
| | PLAN (C) | FORCST (C) | ACTUAL (C) | | PLAN (N) | FORCST (N) | ACTUZ | AL (N) | |
| JULY | 112 * | 112 | 112 | | 0 |) * (|) * | 0 | |
| AUG | 60 * | 6 ' | ٠ 6 | | 0 |) * |) * | 0 | |
| SEPT | 8 * | 1,334 | 1,334 | | 0 |) * (|) * | 0 | |
| OCT | 0 * | 23 | 24 | | 0 |) * (|) * | 0 | |
| NOV | 0 * | 0 ; | . 2 | | 0 |) * (|) * | 0 | |
| DEC | 1,816 * | 2,013 | , 0 | | 0 |) * |) * | 0 | |
| JAN | 0 * | 0 : | , 0 | | 0 |) * |) * | 0 | |
| FEB | 0 * | 0 : | , 0 | | 0 |) * |) * | 0 | |
| MARCH | 0 * | 0 - | ٠ 0 | | 0 |) * |) * | 0 | |
| APRIL | 0 * | 0 : | , 0 | | 0 |) * |) * | 0 | |
| MAY | 110 * | 111 ; | , 0 | | 0 |) * |) * | 0 | |
| JUNE | 141,055 * | 139,562 | ٠ 0 | | 3,270 |) * 3,270 |) * | 0 | |
| FY 17 | 143,161 * | 143,161 | 1,478 | | 3,270 |) * 3,270 |) * | 0 | |

FMS #: 039 D01 BUDGET LINE: LQ-D001 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS

SYSTEMWIDE - Automated Time and Leave System

002 EQUIPMENT AND FURNITURE

039 LQKRONOS

EQFN

| AVAILABLE BALAN | CE AS OF: | 11/ | 30/16 | | 630,076 | | (CITY) | | | | | | \$.00 | (NON-C | CITY) | |
|-----------------|-----------|-----|-------|------|-----------|-----|--------|---|---|-------|---|-------|-------|--------|-------|----|
| CONTRACT LIABIL | ITY: | | | \$1 | ,007,453 | .78 | (CITY) | | | | | | \$.00 | (NON-C | CITY) | |
| ITD EXPENDITURE | S: | | | \$11 | .,371,469 | .97 | (CITY) | | | | | | \$.00 | (NON-C | CITY) | |
| * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | * | FY 17 | * | FY 18 | * | FY 19 | * | FY |
| | | | | | | | | | | | | | | | | |

| CONTRACT LIAB | ILITY: | | | · | \$1 | ,007, | 453.78 | (CITY) | | | | | | | | \$.00 | O (NON-C | ITY) | |
|----------------|-----------|----------|---------|------------|---------|-------|------------|----------|------------|--------|------|--------------|---------|----|-------|-------|---------------------|-------|------------------|
| ITD EXPENDITU | RES: | | | | \$11 | ,371, | 469.97 | (CITY) | | | | | | | | \$.00 | O (NON-C | ITY) | |
| | | Y 17 | | FY 18 | | FY | | FY 20 | | | * | FY 17 | | FY | | * | FY 19 | * | FY 20 * |
| ADOPTED (C) | | 170 | * | | * | | * | | * | | (C)* | 16,405 | * | | 100 | * | | * | * |
| APPROPRIATIONS | | | | | | | | | | ITMENT | | | | | | | | | |
| (N) | * | | * | | * | | * | | * | | (N)* | | * | | | * | | * | * |
| | | 3.170 | | anne. | 0.00 | | | | Y 2017 | _ | | W DOW | 3 DD TT | | 343.7 | | | | 1 <i>-</i> |
| PLAN (C)* | <u> *</u> | AUG | * | SEPT * | OCT | _ | NOV * | DEC | <u>JAN</u> | * | EB . | MARCH * * | APRIL | * | MAY | | <u>JUNE</u> * 16,40 | - + | FY 17 |
| FORCST(C)* | * | | * | * | | * | * | | * | * | | · | | * | • | | * 16,40 * 16,20 | | 16,405 16,209 |
| ACTUAL(C)* | 56 * | 111 | | * | | * | 448 * | | * | * | | | | * | | | · 10,20 | y | 615 |
| ACTUAL(C)" | 30 ·· | 111 | * | * | | * | 440 " | | * | * | | * * | | * | | | * | * | 613 |
| PLAN (N)* | * | | * | * | | * | * | | * | * | , | * * | | * | | | * | * | |
| FORCST(N)* | * | | * | * | | * | * | | * | * | , | * * | | * | | | * | * | |
| ACTUAL(N)* | * | | * | * | | * | * | | * | * | , | * * | | * | | | * | * | |
| 110101111(11) | | | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | | (| CITY | NC | | PLAN | N | CURRENT | MILES | STONE |
| AGY ID NO | DESCR | IPTION | | | | | | | | | | COST | COST | CO | | | MILESTONE | | |
| | | | | | | | | | | | | | | | | | | | |
| 039 LQCOCCTV | CORON | A CCTV | | | | | | | | | | | | | | | | | |
| CO#: 01 EQFN | 001 | EQUIP | MENT | AND FU | RNITUR | E | | | | | | 8 | 0 | | 06/17 | 7 | | | |
| | | | | | | | | | | | | | | | | | | | |
| 039 LQCOTECH | CORON | A - TE | CHNO: | LOGY UP | GRADE | | | | | | | | | | | | | | |
| EQFN | 001 | EQUIP | MENT | AND FU | RNITUR | E | | | | | | 35 | 0 | | 06/17 | 7 | | | |
| | | | | | | | | | | | | | | | | | | | |
| 039 LQC122INF | | | | | | | ture Rep | lacement | /Enhanc | ement | | | | | | | | | |
| EQFN | 017 | EQUIP | MENT | AND FU | RNITUR | E | | | | | | 10 | 0 | | 06/17 | 7 | | | |
| | | | | _ | | | | | | | | | | | | | | | |
| 039 LQDBRFFE | | | | PHASE 3 | 1 | | | | | | | | | | | _ | | | |
| CONS | 001 | CONST | RUCT | ION | | | | | | | | 210 | 0 | | 06/17 | 7 | | | |
| 000 - 00100-00 | aa. | | _ | | | | . . | | | | | | | | | | | | |
| 039 LQD122ITS | | | | | | | кертасе | ments & | F. & E | | - | F1.2 | • | | 06/11 | - | | | |
| CO#: 10 EQFN | 001 | EĞÜTLI | WENT. | AND FU | KNTTUK | E | | | | | Τ, | ,513 | 0 | | 06/17 | / | | | |
| 020 100100100 | T DDD A | r | mpa | TRICT COST | . HOD 3 | | IGHOOT D | DOGDAM | | | | | | | | | | | |
| | | | | | | | SCHOOL P | ROGRAM | | | | 106 | 0 | | 06/17 | 7 | | | |
| EQFN | 001 | FÖOTPI | META T | AND FU | RNIIOR | E. | | | | | | 100 | U | | 06/1 | , | | | |
| 039 LOD122OTS | ON-T.T | אור ידרי | HNIOT. | OGY: SY | стем_ы | TDF | | | | | | | | | | | | | |
| EQFN | | | | AND FU | | | | | | | 4 | ,977 | 0 | | 06/17 | 7 | | | |
| Egri | 003 | EQUILI | .115141 | AND FO | MILLON | | | | | | - 4 | , , , , | U | | 00/1 | , | | | |
| 039 LQD122TEC | SYSTE | MWTDE . | - Te | chnolog | v Infr | astro | icture | | | | | | | | | | | | |
| EQFN | | | | AND FU | | | | | | | | 941 | 0 | | 06/17 | 7 | | | |
| EQFN | | | | AND FU | | | | | | | | 23 | Ö | | 06/17 | | | | |
| - 2- - | - | ~ | | | | | | | | | | = | - | | | | | | |
| 039 LQD122VEN | VENDI | NG MACI | HINE | S | | | | | | | | | | | | | | | |
| EQFN | | | | AND FU | RNITUR | E | | | | | | 400 | 0 | | 06/17 | 7 | | | |
| _ | | | | | | | | | | | | | | | | | | | |
| 039 LQITFY15 | | | | | | | E LIB. A | CCESS AN | D VIRT. | LIB | | | | | | | | | |
| EQFN | 001 | EQUIP | MENT | AND FU | RNITUR | E | | | | | 5, | ,000 | 0 | | 06/17 | 7 | | | |
| | | | | | | | | | | | | | | | | | | | |

951

0

06/17

PAGE: 835

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN | CURRENT MILESTONE | | |
|--------------------------|---|--------------|------------|-------------|----------------------|--------|-------|
| 1101 120 110 | 220 Q122 2 2 Q1 | 0051 | 0051 | 00121 21112 | 1111111111111 | D11111 | |
| ~ | LAURELTON AND ROSEDALE COMPUTER CARTS | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 18 | 0 | 06/17 | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 17 | 0 | 06/17 | | | |
| 039 LQLHCCTV | | | | | | | |
| CO#: 01 EQFN | 001 EQUIPMENT AND FURNITURE | 7 | 0 | 06/17 | | | |
| 039 LQMTGRMS | BRIARWOOD, KGH, POMONOK, AND HILLCREST | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 25 | 0 | 06/18 | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 25 | 0 | 06/18 | | | |
| EOFN | 003 EQUIPMENT AND FURNITURE | 25 | 0 | 06/18 | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 25 | 0 | 06/18 | | | |
| 039 LOO122-2E | ELMHURST - Initial Outfitting | | | | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 500 | 0 | 06/17 | | | |
| 039 LQQ122EE3 | EAST ELMHURST EXPANSION - Outfitting | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 50 | 0 | 06/17 | | | |
| 039 LOSUNCCTV | SUNNYSIDE CCTV | | | | | | |
| CO#: 01 EQFN | 001 EQUIPMENT AND FURNITURE | 19 | 0 | 06/17 | | | |
| 039 LQ122-CMC | CAMBRIA HEIGHTS CCTV | | | | | | |
| CO#: 01 EQFN | 002 EQUIPMENT AND FURNITURE | 9 | 0 | 06/17 | | | |
| 039 LQ122-SAC | ST. ALBANS CCTV | | | | | | |
| CO#: 01 EQFN | 001 EQUIPMENT AND FURNITURE | 18 | 0 | 06/17 | | | |
| 039 LQ122-SC1 | SYSTEMWIDE - Purchase of Self Check Equipment & Furniture | | | | | | |
| EQFN | 101 EQUIPMENT AND FURNITURE | 370 | 0 | 06/17 | | | |
| EQFN | 111 EQUIPMENT AND FURNITURE | 901 | 0 | 06/17 | | | |
| 850 LQD122BCE | BROAD CHANNEL EXTERIOR RENOVATION | | | | PROJSTRT | 11/14 | 11/14 |
| DSGN | 001 DESIGN | 29 | 0 | 06/17 | | | |
| IFDS | 002 IFA DESIGN | 6 | 0 | 06/17 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 19 | 0 | 06/17 | | | |
| CONS | 004 CONSTRUCTION | 196 | 0 | 06/17 | | | |
| 850 LQD122SA1 | ST. ALBANS - Supplemental Heating/Workroom | | | | CONSCOMP | 12/15 | 12/18 |
| CONS | 008 CONSTRUCTION | 48 | 0 | 06/17 | | | |
| 850 LQQ122-FA | FAR ROCKAWAY - Replacement Facility | | | | CONSCOMP | 02/16 | 12/18 |
| CONS | 010 CONSTRUCTION | 49 | 0 | 06/17 | | | |
| | | | | | | | |

FY 17

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 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

AVAILABLE BALANCE AS OF: 11/30/16 \$56,008,402.01 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$9,195,625.83 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$51,922,186.80 (CITY) \$.00 (NON-CITY)

DEC

JULY

AUG

SEPT

OCT

NOV

FY 19 FY 17 * FY 18 FY 19 * FY 20 FY 17 FY 18 ADOPTED (C)* 14,223 * (C)* 50,693 * 10,528 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017

JAN

FEB

MARCH

APRIL

MAY

JUNE

| DT 337 (C) # | | * * | * * | * | * | * 50.643 * | <u> </u> |
|----------------|--|-----|-------|------|-----------|-----------------|----------|
| PLAN (C)* | 50 | | | * | * | 50,015 | 50,693 |
| FORCST(C)* | 50 * * 1,246 * 19 * * | | | | | 32,010 | 54,133 |
| ACTUAL(C)* | 50-* 91 * 1,340 * 139 * 86 * | | * | * | * | * * | 1,607 |
| * | * * * * * | * | * | * | * | * * | |
| PLAN (N)* | * * * * * | * | * | * | * | * * | |
| FORCST(N)* | * * * * * | * ; | * | * | * | * * | |
| ACTUAL(N)* | * * * * * | * | * | * | * | * * | |
| (11) | | | | | | | |
| MGN PROJECT | | | CITY | NC | PLAN | CURRENT MILES | TONE |
| AGY ID NO | DESCRIPTION | | COST | COST | | MILESTONE START | |
| AGI ID NO | DESCRIPTION | | COSI | COSI | COMM DATE | MILESIONE SIARI | END |
| 000 - 00 - | 1.650.51. 651.5. 631.531. 531. 335. 335. | | | | | | |
| 039 LQASCKIN | ASTORIA SELF CHECK-IN AND ADA | | | _ | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 200 | 0 | 06/17 | | |
| | | | | | | | |
| 039 LQASTREN | ASTORIA RENOVATION | | | | | | |
| CONS | 001 CONSTRUCTION | | 7 | 0 | 06/17 | | |
| CONS | 002 CONSTRUCTION | | 108 | 0 | 06/17 | | |
| | | | | | | | |
| 039 LOBPRENOV | BAISLEY PARK RENOVATION | | | | | | |
| CONS | 002 CONSTRUCTION | | 14 | 0 | 06/17 | | |
| CONS | 002 CONSTRUCTION | | 14 | U | 00/1/ | | |
| 030 1000000000 | DAIL MEDDAGE DENOLUMEON | | | | | | |
| ~ | BAY TERRACE RENOVATION | | | _ | | | |
| CONS | 001 CONSTRUCTION | | 1,000 | 0 | 06/17 | | |
| CONS | 002 CONSTRUCTION | | 400 | 0 | 06/17 | | |
| | | | | | | | |
| 039 LQCELHVAC | CENTRAL LIBRARY BMS/COOLING TOWER | | | | | | |
| CONS | 001 CONSTRUCTION | | 1,623 | 0 | 06/17 | | |
| DSGN | 002 DESIGN | | 195 | 0 | 06/17 | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | | 162 | Ö | 06/17 | | |
| IFDS | 004 IFA DESIGN | | 20 | ő | 06/17 | | |
| IIDS | OUT ITA DEBIGN | | 20 | U | 00/1/ | | |
| 030 1000 1572 | CODOMA INVAC | | | | | | |
| 039 LQCO-HVAC | CORONA - HVAC | | 4.0 | • | 06/18 | | |
| CONS | 001 CONSTRUCTION | | 40 | 0 | 06/17 | | |
| DSGN | 004 DESIGN | | 5 | 0 | 06/17 | | |
| IFSP | 005 IFA CONSTRUCTION SUPERVIS | | 4 | 0 | 06/17 | | |
| IFDS | 006 IFA DESIGN | | 1 | 0 | 06/17 | | |
| | | | | | | | |
| 039 LOCORENOV | CORONA RENOVATION | | | | | | |
| CONS | 001 CONSTRUCTION | | 550 | 0 | 06/17 | | |
| COLLE | 001 00110011011 | | 330 | Ū | 00, 1, | | |
| 030 TOC122-TH | JACKSON HEIGHTS - Building Expansion | | | | | DEVSCOPE 07/10 | 09/10 |
| | | | 621 | ^ | 06/17 | DEVSCOPE U//IC | 09/10 |
| DSGN | 007 DESIGN | | | 0 | 06/17 | | |
| CONS | 008 CONSTRUCTION | | 64 | 0 | 06/17 | | |
| CONS | 011 CONSTRUCTION | | 436 | 0 | 06/17 | | |
| CONS | 012 CONSTRUCTION | | 34 | 0 | 06/17 | | |
| CONS | 013 CONSTRUCTION | | 9 | 0 | 06/17 | | |
| | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT 1 | |
|---|--|--------------------|-------------|----------------------------------|-----------|--|
| 039 LQC122INF CO#: 03 EQFN | SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement 003 EQUIPMENT AND FURNITURE | 25 | 0 | 06/17 | | |
| 039 LQD122-C1 SITE | CORONA - Adjacent Site 001 SITE | 1,000 | 0 | 06/17 | | |
| 039 LQD122-E1 EQFN | SYSTEMWIDE - Information Technology Networking - El 007 EQUIPMENT AND FURNITURE | 23 | 0 | 06/17 | | |
| 039 LQD122BP1 CONS | Building Expansion- Baisley Park 001 CONSTRUCTION | 250 | 0 | 06/17 | | |
| 039 LQD122LAE CONS CONS | LAURELTON: EXPANSION OF FACILITY 001 CONSTRUCTION 002 CONSTRUCTION | 1,683 750 | 0 | 06/17 06/17 | | |
| 039 LQD122MLA CO#: 02 EQVH | MOBILE LIBRARY ACCESS: SYSTEM-WIDE 001 EQUIPMENT - VEHICLES | 146 | 0 | 06/17 | | |
| 039 LQD122MV1 SITE | MIDDLE VILLAGE - New Site Acquisition 001 SITE | 100 | 0 | 06/17 | | |
| 039 LQD122OTS EQFN | ON-LINE TECHNOLOGY: SYSTEM-WIDE 001 EQUIPMENT AND FURNITURE | 3,998 | 0 | 06/17 | | |
| 039 LQD122TEC CO#: 03 EQFN CO#: 02 EQFN CO#: CC EQFN CO#: 06 EQFN | 004 EQUIPMENT AND FURNITURE | 7 4 12 10 | 0 0 0 | 06/17 06/17 06/17 06/17 | | |
| 039 LQD122TEL CO#: 02 EQFN | TELECOMMUNICATIONS- SYSTEM WIDE 001 EQUIPMENT AND FURNITURE | 283 | 0 | 06/17 | | |
| 039 LQD122VEN CONS | VENDING MACHINES 002 CONSTRUCTION | 110 | 0 | 06/17 | | |
| 039 LQFHREAD CONS | FOREST HILLS OUTDOOR READING SPACE 001 CONSTRUCTION | 275 | 0 | 06/18 | | |
| 039 LQGLFFE EQFN | GLENDALE - FURNITURE, MATERIALS, AND EQUIPMENT 001 EQUIPMENT AND FURNITURE | 400 | 0 | 06/17 | | |
| 039 LQHBW/D CONS | HOWARD BEACH WINDOWS/DOORS 001 CONSTRUCTION | 48 | 0 | 06/17 | | |
| 039 LQHOQVTEC EQFN EQFN | HOLLIS AND QUEENS VILLAGE TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE | 275 275 | 0 | 06/18 06/18 | | |
| 039 LQLARENOV CONS | LAURELTON - RENOVATION 001 CONSTRUCTION | 345 | 0 | 06/18 | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN | CURRENT MILESTONE | | |
|--------------------------|---|--------------|------------|------------|----------------------|--------|--------|
| | MASPETH - HVAC | 5551 | CODI | COIM DITTE | | | |
| CONS | 001 CONSTRUCTION | 405 | 0 | 06/17 | | | |
| DSGN | 002 DESIGN | 49 | Ö | 06/17 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 41 | Ö | 06/17 | | | |
| IFDS | 004 IFA DESIGN | 5 | 0 | 06/17 | | | |
| | | 3 | Ū | 00/1/ | | | |
| | MASPETH BRANCH - EQUIPMENT | 10 | • | 06/18 | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 18 | 0 | 06/17 | | | |
| 039 LQMAROOF | MASPETH ROOF | | | | | | |
| CONS | 001 CONSTRUCTION | 500 | 0 | 06/17 | | | |
| 039 LONO-HVAC | NORTH HILLS - HVAC | | | | | | |
| CONS | 001 CONSTRUCTION | 690 | 0 | 06/17 | | | |
| DSGN | 002 DESIGN | 83 | Ö | 06/17 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 69 | Ö | 06/17 | | | |
| IFDS | 004 IFA DESIGN | 8 | 0 | 06/17 | | | |
| IIDS | OUT ITA DEDIGN | o | Ū | 00/1/ | | | |
| 039 LQOZCCTV | OZONE PARK CCTV | | | | | | |
| CONS | 001 CONSTRUCTION | 92 | 0 | 06/17 | | | |
| 039 LOPNMTLS | PENINSULA - LIBRARY FURNITURE PURCHASE | | | | | | |
| CO#: 02 EQFN | 001 EQUIPMENT AND FURNITURE | 4 | 0 | 06/17 | | | |
| COW. OZ EZIN | - | • | | 00/1/ | | | |
| 039 LQQHSEC | QUEENSBORO HILL SECURITY SYSTEM | | | | | | |
| CONS | 001 CONSTRUCTION | 91 | 0 | 06/17 | | | |
| 039 LQQWFFE | HUNTER'S POINT - FFE | | | | | | |
| EOFN | 001 EQUIPMENT AND FURNITURE | 2,735 | 0 | 06/17 | | | |
| -2 | | =, | | | | | |
| | MITCHELL-LINDEN - Replacement Facility/Site Acquisition | | _ | | | | |
| SITE | 003 SITE | 500 | 0 | 06/17 | | | |
| SITE | 004 SITE | 500 | 0 | 06/17 | | | |
| 039 T-00122-RG | REGO PARK LIBRARY - REPLACEMENT FACILITY | | | | DEVSCOPE | 07/10 | 09/10 |
| CONS | 006 CONSTRUCTION | 645 | 0 | 06/17 | 22120012 | 07, 20 | 03, 20 |
| CONS | 007 CONSTRUCTION | 355 | Ö | 06/17 | | | |
| CONS | 009 CONSTRUCTION | 285 | Ö | 06/17 | | | |
| CONS | 012 CONSTRUCTION | 533 | 0 | 06/17 | | | |
| COMB | VIZ CONDINUCTION | 333 | Ū | 00/1/ | | | |
| 039 LQQ122FAO | FAR ROCKAWAY OUTFITTING | | | | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 3,233 | 0 | 06/17 | | | |
| 039 LQRDITEQP | RIDGEWOOD BRANCH - EQUIPMENT | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 18 | 0 | 06/17 | | | |
| FÖLN | ANT TRAILIMMI WAS LONGITIONE | 10 | U | 00/1/ | | | |
| | REGO PARK - ROOF | | _ | . | | | |
| CONS | 001 CONSTRUCTION | 649 | 0 | 06/17 | | | |
| DSGN | 002 DESIGN | 78 | 0 | 06/17 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 65 | 0 | 06/17 | | | |
| IFDS | 004 IFA DESIGN | 8 | 0 | 06/17 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|---|--|-----------------------|------------------|----------------------------------|----------------------|-------|------------|
| CONS DSGN IFSP | ROSEDALE - ROOF 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS | 405 49 41 | 0 0 0 | 06/17 06/17 06/17 | | | |
| IFDS | 004 IFA DESIGN | 5 | 0 | 06/17 | | | |
| 039 LQRSACQ CONS | ROSEDALE ACQUISITION 001 CONSTRUCTION | 435 | 0 | 06/17 | | | |
| 039 LQSHRENOV CONS | SOUTH HOLLIS - INTERIOR RENOVATION 001 CONSTRUCTION | 500 | 0 | 06/18 | | | |
| 850 LQARVEXPN CONS DSGN | Arverne Library - Expansion 005 CONSTRUCTION 006 DESIGN | 2,400 1,400 | 0 | 06/18 06/18 | PROJSTRT | 04/16 | 04/16 |
| 850 LQASADA CONS | ASTORIA - ADA RENOVATIONS 001 CONSTRUCTION | 180 | 0 | 06/18 | PROJSTRT | 02/16 | 02/16 |
| 850 LQC122-A1 IFSP | ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM 005 IFA CONSTRUCTION SUPERVIS | 11 | 0 | 06/17 | | | |
| 850 LQC122-GK CONS | GLEN OAKS - Replacement Facility 031 CONSTRUCTION | 2 | 0 | 06/17 | CONSCOMP | 01/16 | 04/17 |
| 850 LQC122AC2 CO#: 02 IFSP | BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT 027 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 04/17 | | | |
| 850 LQC122FHW IFSP | FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS 003 IFA CONSTRUCTION SUPERVIS | 18 | 0 | 06/17 | | | |
| 850 LQDLHVAC CONS | DOUGLASTON - HVAC 005 CONSTRUCTION | 78 | 0 | 06/17 | PROJSTRT | 03/16 | 03/16 |
| 850 LQDOUGMTG CONS DSGN IFDS IFSP | DOUGLASTON/LITTLE NECK MEETING ROOM 001 CONSTRUCTION 003 DESIGN 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS | 304 49 6 28 | 0 0 0 0 | 06/17 06/17 06/17 06/17 | PROJSTRT | 12/16 | 12/16 |
| 850 LQD122-AU CONS | Auburndale - Roof Replacement 008 CONSTRUCTION | 72 | 0 | 06/17 | CONSCOMP | 08/16 | 08/16 |
| 850 LQD122-BW CONS | Briarwood - Roof Replacement 003 CONSTRUCTION | 136 | 0 | 06/17 | CONSCOMP | 07/16 | 07/16 |
| 850 LQD122-CL CONS EQFN CONS | CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through 001 CONSTRUCTION 004 EQUIPMENT AND FURNITURE 005 CONSTRUCTION | 2,500 318 1,140 | 0 0 0 | 06/17 06/17 06/17 | CONSCOMP | 04/13 | 12/18 |
| 850 LQD122-CM CONS | CAMBRIA HEIGHTS - Lower Level Renovation 002 CONSTRUCTION | 70 | 0 | 06/17 | CONSCOMP | 04/13 | 04/13 |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILEST | ONE |
|-----------------------|--|-------|------|-----------|-------------|-----------|-------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | | | END |
| CONS | 003 CONSTRUCTION | 1,247 | 0 | 06/17 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/17 | | | |
| 0E0 TOD100 ER | INTAG EAD DOGUANIAN | | | | | | |
| | HVAC - FAR ROCKAWAY | _ | • | 06/18 | | | |
| CO#: BL DSGN | 001 DESIGN | 5 | 0 | 06/17 | | | |
| CO#: BL CONS | 002 CONSTRUCTION | 44 | 0 | 06/17 | | | |
| CO#: D4 CONS | 002 CONSTRUCTION | 50 | 0 | 07/16 | | | |
| CO#: 03 CONS | 002 CONSTRUCTION | 50 | 0 | 06/17 | | | |
| CO#: 04 CONS | 004 CONSTRUCTION | 50 | 0 | 06/17 | | | |
| 850 LOD122-F2 | FLUSHING - HVAC & Controls | | | | CONSCOMP | 01/16 | 12/16 |
| CONS | 003 CONSTRUCTION | 722 | 0 | 06/17 | 00112 00112 | 0-7-0 | |
| IFSP | 006 IFA CONSTRUCTION SUPERVIS | 43 | Õ | 06/17 | | | |
| IFSF | 000 IFA CONSTRUCTION SUPERVIS | 13 | U | 00/1/ | | | |
| ~ | McGoldrick - HVAC & Controls | | | | CONSCOMP | 07/16 | 07/16 |
| IFDS | 002 IFA DESIGN | 10 | 0 | 02/17 | | | |
| CONS | 003 CONSTRUCTION | 15 | 0 | 06/17 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 40 | 0 | 06/17 | | | |
| 050 500100 00 | OVERTIMA LITTLE DE LICIT | | | | | | |
| 850 LQDI22-QW | QUEENS WEST BRANCH 025 CONSTRUCTION | 3,279 | 0 | 06/17 | | | |
| CONS | 025 CONSTRUCTION | 3,419 | U | 06/1/ | | | |
| 850 LQD122-RD | RIDGEWOOD - Phase II Renovation | | | | CONSCOMP | 02/11 | 12/18 |
| CO#: 06 CONS | 006 CONSTRUCTION | 2 | 0 | 06/17 | | | |
| CO#: 01 IFSP | 009 IFA CONSTRUCTION SUPERVIS | 113 | 0 | 06/17 | | | |
| 0E0 10D122 D0 | DOGEDALE VILLAGE ALG Demovishion | | | | | | |
| CONS | ROCHDALE VILLAGE - ALC Renovation 003 CONSTRUCTION | 2 | 0 | 06/17 | | | |
| CONS | 003 CONSTRUCTION | 2 | U | 00/1/ | | | |
| 850 LQD122-S2 | STEINWAY - Phase II Renovation | | | | CONSCOMP | 01/16 | 12/18 |
| CONS | 001 CONSTRUCTION | 1,189 | 0 | 06/17 | | | |
| CO#: 01 DSGN | 002 DESIGN | 1 | 0 | 06/17 | | | |
| 950 TOD122-MM | WOODHAVEN - Renovation | | | | CONSSTRT | 10/16 | 04/10 |
| DSGN | 001 DESIGN | 6 | 0 | 06/17 | CONSSIRI | 10/10 | 04/10 |
| | | | 0 | | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 220 | - | 06/17 | | | |
| CONS | 004 CONSTRUCTION | 735 | 0 | 06/17 | | | |
| IFDS | 007 IFA DESIGN | 45 | 0 | 06/17 | | | |
| 850 LQD122AR1 | Arverne Library - Renovation | | | | | | |
| IFDS | 002 IFA DESIGN | 5 | 0 | 06/17 | | | |
| 0E0 10D122DD2 | DDCADUAY I TDDADY DENOVARION (DUAGE RUDEE AND ECID) | | | | COMCGEDE | 07/16 | 10/17 |
| 850 LQDI22BR2 IFSP | BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) | 121 | 0 | 06/17 | CONSSTRT | 01/10 | 12/1/ |
| | 001 IFA CONSTRUCTION SUPERVIS | | - | 06/17 | | | |
| CONS | 002 CONSTRUCTION | 536 | 0 | 06/18 | | | |
| DSGN | 004 DESIGN | 59 | 0 | 06/17 | | | |
| 850 LQD122BT1 | Bay Terrace - HVAC & Controls | | | | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 33 | 0 | 06/17 | | | |
| 000 | | | | | | 0.5 / 0.= | 0.0.0 |
| ~ | WHITESTONE - Reading Garden | | _ | | PROJSTRT | 06/05 | 06/05 |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/17 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--|---|------------------------------|------------------|---|----------------------|------------------------|
| 850 LQD122GL2 CONS | GLENDALE LIBRARY RENOVATION 002 CONSTRUCTION | 2,221 | 0 | 06/17 | CONSSTRT | 05/15 05/15 |
| 850 LQD122HO1 DSGN IFSP | Hollis Library - Building Infrastructure 001 DESIGN 005 IFA CONSTRUCTION SUPERVIS | 13 200 | 0 | 06/17 06/17 | CONSSTRT | 08/16 02/18 |
| 850 LQD122NF4 CONS IFSP CONS CONS | NORTH FOREST PARK - Renovation 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 007 CONSTRUCTION | 1,406 118 488 300 | 0 0 0 0 | 06/18 06/17 06/18 06/18 | CONSCOMP | 04/16 12/18 |
| 850 LQD122RF3 CONS COM: NR CONS CONS | MULTIBRANCH (BP, HB, SJ) - Roof Replacement 001 CONSTRUCTION 100 CONSTRUCTION 101 CONSTRUCTION | 17 1 185 | 0 0 0 | 06/17 06/17 06/17 | CONSCOMP | 12/15 12/18 |
| 850 LQD122RO2 CO#: 01 DSGN CONS IFSP | ROCHDALE VILLAGE - HVAC & Controls 001 DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS | 1 375 35 | 0 0 0 | 06/17 06/17 06/17 | CONSCOMP | 11/15 12/18 |
| 850 LQD122SA1 CONS DSGN | ST. ALBANS - Supplemental Heating/Workroom 001 CONSTRUCTION 002 DESIGN | 112 2 | 0 | 06/17 06/17 | CONSCOMP | 12/15 12/18 |
| 850 LQD122SU2 CO#: R+ CONS | Roof Replacement - Sunnyside 003 CONSTRUCTION | 15 | 0 | 06/17 | CONSCOMP | 10/16 10/16 |
| 850 LQD122WS3 IFSP CONS CONS | WOODSIDE - INTERIOR LIGHTING UPGRADE 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 008 CONSTRUCTION | 11 67 20 | 0 0 0 | 06/17 06/17 06/17 | PROJSTRT | 12/09 12/09 |
| 850 LQHIHVAC CONS DSGN IFDS IFSP CONS | HILLCREST - HVAC 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION | 500 75 17 58 100 | 0 0 0 0 | 06/18 06/17 06/17 06/17 06/17 | PROJSTRT | 04/16 04/16 |
| 850 LQHIROOF CONS DSGN IFDS IFSP CONS | HILLCREST ROOF 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION | 527 58 10 55 100 | 0 0 0 0 | 06/18 06/17 06/17 06/17 06/17 | PROJSTRT | 05/16 05/16 |
| 850 LQJHHVAC CONS DSGN IFDS | JACKSON HEIGHTS - HVAC 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN | 580 85 17 | 0 0 0 | 06/18 06/17 06/17 | PROJSTRT | 03/16 03/16 |

| | PROJECT ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|------|--|---|------------------------------|------------------|---|----------------------|---------|-------|
| | IFSP CONS | 004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION | 68 100 | 0 | 06/17 06/17 | | | |
| 850 | LQLAROOF CONS DSGN IFDS IFSP | LAURELTON ROOF 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS | 541 95 8 56 | 0 0 0 0 | 06/18 06/17 06/17 06/17 | PROJSTRT | 04/16 (| 04/16 |
| 0.50 | CONS | 005 CONSTRUCTION | 100 | 0 | 06/17 | | | |
| 850 | LQMVHVAC CONS DSGN IFSP IFDS DSGN | MIDDLE VILLAGE - HVAC 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN 005 DESIGN | 495 81 58 16 100 | 0 0 0 0 | 06/17 06/17 06/17 06/17 06/17 | PROJSTRT | 12/16 | 12/16 |
| 850 | LQQBHHVAC CONS DSGN IFDS IFSP | QUEENSBORO HILL - HVAC 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS | 629 87 13 71 | 0 0 0 0 | 06/17 06/17 06/17 06/17 | PROJSTRT | 10/03 1 | 10/03 |
| 850 | LQQ122-DL CONS | MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements 005 CONSTRUCTION | 543 | 0 | 06/17 | CONSCOMP | 10/15 1 | 12/18 |
| 850 | LQQ122-FA CONS DSGN CONS | FAR ROCKAWAY - Replacement Facility 008 CONSTRUCTION 011 DESIGN 012 CONSTRUCTION | 1,608 399 951 | 0 0 0 | 06/17 06/17 06/17 | CONSCOMP | 02/16 1 | 12/18 |
| 850 | LQQ122-R1 CONS CONS CONS CONS | RICHMOND HILL - Pass-Through Renovation 005 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION 011 CONSTRUCTION | 800 131 708 317 | 0 0 0 0 | 06/17 06/17 06/17 06/17 | CONSCOMP | 03/12 1 | 12/18 |
| 850 | LQQ122CLD CONS | CENTRAL - Children's Library Discovery Center & Renovations 033 CONSTRUCTION | 34 | 0 | 06/17 | | | |
| 850 | LQSAROOF CONS IFDS IFSP | ST. ALBANS ROOF REPLACEMENT 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS | 539 10 40 | 0 0 0 | 06/17 06/17 06/17 | CONSSTRT | 11/16 (| 08/17 |
| 850 | LQSEHVAC CONS DSGN IFDS CONS | SEASIDE -HVAC 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 006 CONSTRUCTION | 264 30 6 300 | 0 0 0 | 06/17 06/17 06/17 06/17 | PROJSTRT | 01/15 (| 01/15 |
| 850 | LQSUADA CONS DSGN | SUNNYSIDE ADA 001 CONSTRUCTION 003 DESIGN | 4 5 5 | 0 | 06/17 06/17 | PROJSTRT | 05/16 (| 05/16 |

| MGN PROJECT AGY ID NO | DESCRIPTIO | ON. | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | | |
|--|------------------------------------|----------------------|-------------------------|---|-----------|----------|---------------------|-----------------|-------------|-------------------------|-------------------------------------|--------|-------|-----|
| 850 LQWSADA CONS | | TRUCTION | | | | | | 45 | 0 | 06/17 | PROJSTRT | 05/16 | 05/16 | 5 |
| IFSP 850 LQ122-FHR | FOREST HIL | LS ROOF | ION SUPERV | /IS | | | | 5 | 0 | 06/17 | CONSSTRT | 01/17 | 09/17 | 7 |
| IFDS IFSP CONS | | | ION SUPERV | ris | | | | 12 50 161 | 0 0 0 | 06/17 06/17 06/17 | | | | |
| 850 LQ122-W CONS DSGN | Whitestone 006 CONS 009 DESI | TRUCTION | ed Masonry | 7 | | | | 40 7 | 0 | 06/17 06/17 | CONSCOMP | 09/15 | 06/18 | 3 |
| | | | | | | | | | | | | | | |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | ANCE AS OF: BILITY: | MS #: 03 11/30/16 | \$1, \$ | QBPL SYSTE 611,881.67 8999,967.33 295,151.00 | (CITY) | QUIPMEN' | I PURCHASES | , QUEENS | | \$. | 00 (NON-C 00 (NON-C 00 (NON-C | ITY) | | |
| | * FY 17 | * FY | 18 * | FY 19 * | FY 20 | 0 * | * | FY 17 | * | FY 18 * | FY 19 | * | FY 20 | * |
| ADOPTED (C) | | 4 * | * | * | • | * | *(C) | | * | 385 * | | * | | * |
| APPROPRIATIONS (N) | | * | * | * | | * | MITMENT PLA *(N) | | * | * | | * | | * |
| | | | | |] | FY 2017 | (11) | | | | | | | |
| | LY AUG | SEPT | | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 17 | |
| PLAN (C)* | * | * | * | * | * | * | * | * * | | * | * 1,80 | | | 301 |
| FORCST(C)* | * | * | * | * | * | * | * | * * | | * | * 1,80 | 1 * | | 301 |
| ACTUAL(C)* * | * 61 | .4 * | * | * | * | * | * | * * | | * | * | * | • | 514 |
| | * | * | * | * | * | | * | * * | | * | * | · | | |
| PLAN (N)* FORCST(N)* | * | * | * | * | * | * | * | * * | | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * * | | * | * | * | | |
| MGN PROJECT AGY ID NO | DESCRIPTIO |)N | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILES' | | |
| 039 LQBPKCCTV EQFN | | | System In | | ı | | | 92 | 0 | 06/17 | | | | |
| 039 LQBTCCTV CONS | BAY TERRAC 001 CONS | E CCTV TRUCTION | | | | | | 96 | 0 | 06/17 | | | | |
| 039 LQDLCCTV CONS | DOUGLASTON 001 CONS | CCTV TRUCTION | | | | | | 65 | 0 | 06/17 | | | | |
| 039 LQEFCCTV CONS | EAST FLUSH | ING CCTV | | | | | | 81 | 0 | 06/17 | | | | |
| 039 LQLASEC EQFN | LAURELTON 001 EQUI | | y System (FURNITURE | | | | | 97 | 0 | 06/17 | | | | |
| 039 LQQVSCKIN EQFN | | | lf Check-i | | t Install | lation | | 385 | 0 | 06/18 | | | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | | | | | | | | | CITY | | NC OST | PLAI | | CURRENT MILESTONE | | |
|---|---------------------------------------|----------|----------------------|-------------------------------------|----------------|---------------------------------------|-----------|------|--------|-----------|--|-----------|--------------------|----------------------|-------------------------------------|--------------|---------------|
| 039 LQRSCCTV CONS | ROSEDALE CC 001 CONST | | | | | | | | | 78 | | 0 | 06/1 | 7 | | | |
| 039 LQSTCCTV CONS | STEINWAY - 001 CONST | | | | | | | | | 95 | | 0 | 06/1 | 7 | | | |
| 039 LQSZCCTV CONS | SOUTH OZONE 001 CONST | | CTV | | | | | | | 81 | | 0 | 06/1 | 7 | | | |
| 039 LQWNCCTV CONS | WOODHAVEN C 001 CONST | | | | | | | | | 122 | | 0 | 06/1 | 7 | | | |
| 039 LQ122-SC1 EQFN CO#: B EQFN | SYSTEMWIDE 113 EQUIP 116 EQUIP | MENT AND | FURNITUR | Œ | quip | ment & F | urnitur | е | | 975 19 | | 0 | 06/1' 06/1' | | | | |
| | | | | | | | | | | | | | | | | | |
| BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU | ANCE AS OF: BILITY: JRES: | | \$62 \$13 \$59 | ,058,999. ,845,535. ,105,660. | 88 64 13 | IMPVTS, (CITY) (CITY) (CITY) | | TFIT | | - | | | | \$.0 \$.0 \$.0 | 0 (NON-C) 0 (NON-C) 0 (NON-C) | ITY) ITY) | |
| ADOPTED (C) | * FY 17 * 15,400 | | 18 * | FY 19 | * | FY 20 | * | | (C)* | | <u> 17 </u> | | <u>Y 18</u> 24,710 | | FY 19 500 | | FY 20 * |
| APPROPRIATIONS | 3 | | | | | | | TMEN | T PLAN | / | | | , | | | | |
| (N) | * | * | * | | * | FV | * 2017 | | (N)* | | * | | | * | | * | * |
| | JLY AUG | SEPT | OCT | NOV | | DEC | JAN | | FEB | MARCE | | PRIL | MA | | JUNE | | FY 17 |
| PLAN (C)* | 2-* | * | * | * | * | * 9 * | | * | * | | * | | * | | * 40,468 | | 40,466 |
| FORCST(C)* ACTUAL(C)* | 2-* 2-* 169 | | | · · | * | y * | | * | * | | * | | * | | * 44,934 * | ± ^ | 44,941 311 |
| * | * | * | * | * | * | * | | * | * | | * | | * | | * | * | 311 |
| PLAN (N)* | * | * | * | * | * | * | | * | * | · | * | | * | | * | * | |
| FORCST(N)* | * | * | * | * | * | * | | * | * | t | * | | * | | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | t | * | | * | | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPTION | , | | | | | | | | CITY | | NC OST | PLAI | | CURRENT MILESTONE | MILES' | |
| 039 LQBPEXPN CONS CONS | BAISLEY PAR 001 CONST 002 CONST | RUCTION | sion | | | | | | | 500 | | 0 | 06/18 06/18 | | | | |
| 039 LQBPRENOV CONS | BAISLEY PAR 001 CONST | | ION | | | | | | | 500 | | 0 | 06/1 | 7 | | | |
| 039 LQBTINTRV CONS | BAY TERRACE 001 CONST | | or Renov | ration | | | | | 1, | 400 | | 0 | 06/1 | 7 | | | |
| 039 LQFHWIND CONS | FOREST HILL 001 CONST | | ws and D | oors Repl | .acem | ent | | | | 600 | | 0 | 06/1 | В | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|---|--|------------------------------|------------------|---|----------------------|---------|------------|
| 039 LQNFPFAO CONS | NORTH FOREST PARK - Initial Outfitting 001 CONSTRUCTION | 400 | 0 | 06/18 | | | |
| 039 LQPOMHVAC CONS | POMONOK - HVAC System Replacement 001 CONSTRUCTION | 500 | 0 | 06/19 | | | |
| 039 LQQ122-MT SITE SITE | MITCHELL-LINDEN - Replacement Facility/Site Acquisition 002 SITE 006 SITE | 2,043 2,000 | 0 | 06/17 06/17 | | | |
| | REGO PARK LIBRARY - REPLACEMENT FACILITY 004 CONSTRUCTION 005 CONSTRUCTION | 1,000 531 | 0 | 06/17 06/17 | DEVSCOPE | 07/10 (| 09/10 |
| CONS CONS CONS | 008 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION | 1,000 1,000 1,000 | 0 0 0 | 06/17 06/17 06/17 | | | |
| 039 LQQ122-2E CO#: 03 EQFN | ELMHURST - Initial Outfitting 003 EQUIPMENT AND FURNITURE | 717 | 0 | 06/17 | | | |
| 039 LQQ122EE3 EQFN | EAST ELMHURST EXPANSION - Outfitting 001 EQUIPMENT AND FURNITURE | 291 | 0 | 06/17 | | | |
| 039 LQQ122KE1 EQFN | KEW GARDENS HILLS - Initial Outfitting 001 EQUIPMENT AND FURNITURE | 1,150 | 0 | 06/17 | | | |
| 039 LQSHRENOV CONS CONS | SOUTH HOLLIS - INTERIOR RENOVATION 002 CONSTRUCTION 003 CONSTRUCTION | 3,000 5,250 | 0 | 06/18 06/18 | | | |
| 850 LQARVEXPN CONS CONS | Arverne Library - Expansion 003 CONSTRUCTION 004 CONSTRUCTION | 3,250 550 | 0 | 06/18 06/18 | PROJSTRT | 04/16 (| 04/16 |
| 850 LQDLHVAC CONS DSGN IFSP IFDS DSGN | DOUGLASTON - HVAC 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN 008 DESIGN | 153 54 33 10 250 | 0 0 0 0 | 06/17 06/17 06/17 06/17 06/17 | PROJSTRT | 03/16 (| 03/16 |
| 850 LQD122-QW CO#: BL CONS CO#: DR CONS IFDS | QUEENS WEST BRANCH 002 CONSTRUCTION 002 CONSTRUCTION 004 IFA DESIGN | 2 2- 44 | 0 0 0 | 06/17 07/16 06/17 | | | |
| 850 LQD122-S2 CONS | STEINWAY - Phase II Renovation 005 CONSTRUCTION | 1,265 | 0 | 06/17 | CONSCOMP | 01/16 1 | 12/18 |
| 850 LQD122-WN CONS | WOODHAVEN - Renovation 005 CONSTRUCTION | 1,500 | 0 | 06/17 | CONSSTRT | 10/16 (| 04/18 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|--|---------------------------------|------------------|---|----------------------|-------|-------|
| 850 LQD122BR2 CONS | BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) 003 CONSTRUCTION | 675 | 0 | 06/18 | CONSSTRT | 07/16 | 12/17 |
| 850 LQD122GL2 CONS | GLENDALE LIBRARY RENOVATION 006 CONSTRUCTION | 315 | 0 | 06/17 | CONSSTRT | 05/15 | 05/15 |
| 850 LQD122HO1 CONS | Hollis Library - Building Infrastructure 003 CONSTRUCTION | 2,485 | 0 | 06/18 | CONSSTRT | 08/16 | 02/18 |
| 850 LQFLELV CONS CO#: BL DSGN IFDS IFSP CONS | FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION | 2,000 21 58 202 200 | 0 0 0 0 | 06/18 06/17 06/17 06/17 06/17 | PROJSTRT | 05/16 | 05/16 |
| 850 LQOZROOF CONS DSGN IFDS IFSP CONS | OZONE PARK ROOF REPLACEMENT 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION | 544 92 9 55 100 | 0 0 0 0 | 06/17 06/17 06/17 06/17 06/17 | | | |
| 850 LQQ122-BL CONS IFSP | Masonry Repairs - Bellerose 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS | 309 27 | 0 | 06/17 06/17 | CONSCOMP | 11/15 | 12/18 |
| 850 LQQ122-DL CONS CO#: BL CONS | MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements 002 CONSTRUCTION 002 CONSTRUCTION | 89 48 | 0 | 06/17 06/17 | CONSCOMP | 10/15 | 12/18 |
| 850 LQQ122-FA CO#: 03 DSGN CONS IFSP | FAR ROCKAWAY - Replacement Facility 001 DESIGN 003 CONSTRUCTION 015 IFA CONSTRUCTION SUPERVIS | 40 17,429 1,345 | 0 0 0 | 06/17 06/17 06/17 | CONSCOMP | 02/16 | 12/18 |
| 850 LQQ122-KE CONS CO#: 04 DSGN CO#: 28 CONS CONS | KEW GARDENS HILLS - Renovation and Expansion 002 CONSTRUCTION 012 DESIGN 014 CONSTRUCTION 017 CONSTRUCTION | 1 1 2 6 | 0 0 0 | 06/17 06/17 06/17 06/17 | CONSCOMP | 07/15 | 07/15 |
| 850 LQQ122-R1 CONS IFSP CONS | RICHMOND HILL - Pass-Through Renovation 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION | 2,501 49 700 | 0 0 0 | 06/17 05/17 06/17 | CONSCOMP | 03/12 | 12/18 |
| 850 LQQ122-1E CONS CONS CONS | ELMHURST - Replacement Facility 012 CONSTRUCTION 023 CONSTRUCTION 024 CONSTRUCTION | 1 2 1 | 0 0 0 | 06/17 06/17 06/17 | | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | | | | | | | | | TY ST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|---|--|---------------------------|----------------------|-------------------------------|-------------------------------|-------------------------------------|-------------------|-------|--------------------|------------------------|--------------------------|---|--------------------------|--------------|----------|
| 850 LQQ122EE2 CO#: RE DSGN CO#: B2 CONS CO#: V1 DSGN | EAST ELMHUR 001 DESIG 010 CONST 011 DESIG | N RUCTION | ansion | | | | | | | 1 20 63 | 0 0 0 | 06/17 06/17 06/17 | CONSCOMP | 07/16 | 07/16 |
| 850 LQQ122LRC IFSP | LEFFERTS - 007 IFA C | | | RVIS | | | | | | 75 | 0 | 06/17 | | | |
| 850 LQSARENOV CONS DSGN IFSP IFDS | ST. ALBANS 001 CONST 002 DESIG 003 IFA C 004 IFA D | RUCTION N ONSTRUCTI | | RVIS | | | | | 1,9 2 | 012 214 54 20 | 0 0 0 0 | 06/17 06/17 06/17 06/17 | PROJSTRT | 12/16 | 12/16 |
| | ANCE AS OF: BILITY: JRES: * FY 17 | * FY | \$5° \$18 \$6° | 7,920 9,819 6,311 FY | ,530.26 ,604.53 ,207.96 | (CITY) (CITY) (CITY) FY 20 | * | | * | FY 17 | \$6 \$1 \$1 * I | MENT, QUEER 5,079,337 3,705,572 5,134,818 FY 18 * | 34 (NON-C: 36 (NON-C: | ITY) ITY) | FY 20 * |
| ADOPTED (C) APPROPRIATIONS (N) | 3 | * 24 | 4,186 * * | 2 | 0,690 * | 20,70 | 4 * COMMI * | TMENT | C)* PLAN N)* | - | * | 27,482 * | 20,690 | * | 20,704 * |
| | | | | | | FY | 2017 | | | -/ | | | | | |
| JU | JLY AUG | SEPT | OCT | | NOV | DEC | JAN | FE | | MARCH | APRIL | MAY | JUNE | | FY 17 |
| PLAN (C)* | 10 * | * | * | * | * | | | | 109 * | 27 * | | * | * 53,05 | | 53,197 |
| FORCST(C)* | 10 * | * 143 | | 57 * | 112 * | * | 150 | | 109 * | 27 * | | * | * 54,46 | 0 * | 55,168 |
| ACTUAL(C)* | 11-* | * 304 | | 76 * | 229 * | * | | * | * | * | | * | * | * | 699 |
| * | * | * | * | * | * | * | | * | * | * | | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | | * | * 4,16 | 4 * | 4,164 |
| FORCST(N)* | * | * | * | * | * | * | | * | * | * | | * | * 4,16 | 4 * | 4,164 |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | * | | * | * | * | |
| MGN PROJECT AGY ID NO | DESCRIPTION | | | | | | | | | TY ST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
| 039 LQBR-ROOF CONS DSGN | BROADWAY - 001 CONST 002 DESIG | RUCTION | | | | | | | | 304 96 | 0 | 06/17 06/17 | | | |
| 039 LQCO-HVAC CONS DSGN | CORONA - HV 002 CONST 003 DESIG | RUCTION | | | | | | | | 348 .02 | 0 | 06/17 06/17 | | | |
| 039 LQCO-ROOF CONS DSGN | CORONA - RO 001 CONST 002 DESIG | RUCTION | | | | | | | 8 | 30 4 96 | 0 | 06/17 06/17 | | | |
| 039 LQD122-SC EQFN | SYSTEMWIDE 061 EQUIP | | | | | | | | | 18 | 0 | 06/17 | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | |
|--|--|---|--|---|----------------------|---------|------|
| 039 LQD122MLA EQVH | MOBILE LIBRARY ACCESS: SYSTEM-WIDE 002 EQUIPMENT - VEHICLES | 3 | 0 | 06/17 | | | |
| 039 LQFLCCCTV CO#: 01 EQFN | FLUSHING CHILDRENS CCTV 001 EQUIPMENT AND FURNITURE | 9 | 0 | 06/17 | | | |
| 039 LQHO-FFE EQFN | HOLLIS - FFE 001 EQUIPMENT AND FURNITURE | 750 | 0 | 06/17 | | | |
| 039 LQQ122-MT SITE | MITCHELL-LINDEN - Replacement Facility/Site Acquisition 007 SITE | 735 | 0 | 06/17 | | | |
| 039 LQQ122FAO EQFN | FAR ROCKAWAY OUTFITTING 005 EQUIPMENT AND FURNITURE | 1,350 | 0 | 06/17 | | | |
| 039 LQQ122KE1 EQFN | KEW GARDENS HILLS - Initial Outfitting 002 EQUIPMENT AND FURNITURE | 400 | 0 | 06/17 | | | |
| 039 LQRECONS CONS CONS CONS CONS CONS CONS CONS | SYSTEMWIDE - Renovations/New Construction/Expansions 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION | 10,000 20,000 20,000 20,000 15,000 15,000 | 0 0 0 0 0 | 06/17 06/18 06/19 06/20 06/21 06/22 | | | |
| 039 LQSZ-RENO CONS DSGN | SOUTH OZONE PARK - RENOVATION 001 CONSTRUCTION 002 DESIGN | 1,339 161 | 0 0 | 06/17 06/17 | | | |
| 039 LQWP-MASO CONS DSGN | WINDSOR PARK - MASONRY 001 CONSTRUCTION 002 DESIGN | 313 37 | 0 | 06/17 06/17 | | | |
| 039 LQ122-GEN CONS CONS CONS DSGN DSGN DSGN CONS CONS CONS CONS CONS CONS CONS CON | SYSTEMWIDE - General Projects/Infrastructure 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 007 DESIGN 008 DESIGN 009 DESIGN 010 DESIGN 011 CONSTRUCTION 014 CONSTRUCTION 015 DESIGN 016 DESIGN 017 DESIGN 017 DESIGN 018 DESIGN 021 CONSTRUCTION 022 CONSTRUCTION 023 CONSTRUCTION 024 CONSTRUCTION | 219 536 731 746 184 90 200 265 27 129 85 125 21 324 148 334 3,508 108 | 0 0 0 0 0 0 0 0 0 0 | 06/17 06/17 06/22 06/23 11/17 06/19 06/17 03/17 07/19 06/17 07/19 07/16 06/17 06/17 06/17 | DSGN | 04/12 0 | 4/12 |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | | |
|---------------|--|-----------|-------|--------------|-----------|-------|-------|
| AGY ID NO | DESCRIPTION | COST | COST | | MILESTONE | START | END |
| CONS | 026 CONSTRUCTION | 771 | 0 | 06/24 | | | |
| CONS | 027 CONSTRUCTION | 796 | 0 | 06/25 | | | |
| CONS | 030 CONSTRUCTION | 200 | 0 | 06/17 | | | |
| CONS | 032 CONSTRUCTION | 494 | 0 | 06/18 | | | |
| CONS | 033 CONSTRUCTION | 600 | 0 | 06/19 | | | |
| CONS | 034 CONSTRUCTION | 362 | 0 | 06/17 | | | |
| CONS | 036 CONSTRUCTION | 538 | ő | 06/17 | | | |
| CONS | 038 CONSTRUCTION | 821 | ő | 06/26 | | | |
| CONS | | 846 | 0 | 06/27 | | | |
| CONS | 039 CONSTRUCTION | 846 | U | 06/2/ | | | |
| 039 LQ122-RF | SYSTEMWIDE - Roof Replacements | | | | DSGN | 07/11 | 07/11 |
| DSGN | 001 DESIGN | 717 | 0 | 10/20 | DOGN | 07/11 | 07/11 |
| | | 109 | 0 | 02/17 | | | |
| DSGN | 018 DESIGN | | • | | | | |
| DSGN | 029 DESIGN | 250 | 0 | 07/19 | | | |
| CONS | 042 CONSTRUCTION | 19 | 0 | 06/17 | | | |
| DSGN | 048 DESIGN | 50 | 0 | 06/17 | | | |
| CONS | 049 CONSTRUCTION | 268 | 0 | 06/17 | | | |
| 020 10100 441 | GUGDDGUTDD Downless of Galf Charle Davis worth & Downless | | | | | | |
| | SYSTEMWIDE - Purchase of Self Check Equipment & Furniture | 276 | 0 | 06/17 | | | |
| EQFN | 118 EQUIPMENT AND FURNITURE | 2/0 | U | 06/1/ | | | |
| 039 LQ122-TRK | VEHTCLES | | | | | | |
| | /N 007 EQUIPMENT - VEHICLES VANS | 43 | 0 | 06/17 | | | |
| EQVII (| VN 007 EQUIFMENT - VEHICLES VANS | 43 | U | 00/1/ | | | |
| 039 SANDEOUTP | HURRICANE SANDY EQUIPMENT AT ROCKAWAY BRANCHES | | | | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 75 | 0 | 06/17 | | | |
| | | 0 | 890 | | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | U | 890 | 06/17 | | | |
| 039 SANDYLQLS | SANDY DAMAGES - QBPL | | | | | | |
| CONS | 001 CONSTRUCTION | 0 | 2,963 | 06/17 | | | |
| CONS | UUI CONSTRUCTION | U | 2,903 | 06/1/ | | | |
| 850 LQASADA | ASTORIA - ADA RENOVATIONS | | | | PROJSTRT | 02/16 | 02/16 |
| _ | | 020 | • | 06/10 | PRODSIRI | 02/16 | 02/16 |
| CONS | 002 CONSTRUCTION | 838 | 0 | 06/18 | | | |
| DSGN | 003 DESIGN | 162 | 0 | 06/17 | | | |
| CONS | 007 CONSTRUCTION | 49 | 0 | 06/17 | | | |
| 050 | | | | | | | |
| | GLEN OAKS - Replacement Facility | | _ | 06/15 | CONSCOMP | 01/16 | 04/17 |
| CO#: CR CONS | 021 CONSTRUCTION | 11 | 0 | 06/17 | | | |
| CO#: DR CONS | 021 CONSTRUCTION | 11- | 0 | 07/16 | | | |
| 050 | | | | | | | |
| | Briarwood - Roof Replacement | | | | CONSCOMP | 07/16 | 07/16 |
| CONS | 006 CONSTRUCTION | 82 | 0 | 06/17 | | | |
| | | | | | | | |
| 850 LQD122-CL | CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through | | | | CONSCOMP | 04/13 | 12/18 |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | 180 | 0 | 06/17 | | | |
| CONS | 003 CONSTRUCTION | 8,416 | 0 | 06/17 | | | |
| CONS | 009 CONSTRUCTION | 2,556 | 0 | 06/17 | | | |
| | | - | | | | | |
| 850 LQD122-F2 | FLUSHING - HVAC & Controls | | | | CONSCOMP | 01/16 | 12/16 |
| CONS | 008 CONSTRUCTION | 174 | 0 | 06/17 | | | • |
| 22.15 | | | • | / - · | | | |
| 850 LQD122-MG | McGoldrick - HVAC & Controls | | | | CONSCOMP | 07/16 | 07/16 |
| DSGN | 006 DESIGN | 1 | 0 | 06/17 | | | • |
| CONS | 007 CONSTRUCTION | 62 | Ö | 06/17 | | | |
| COMB | 00. 001011001101 | 02 | · · | 00, 1, | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | | ONE END |
|---|--|-------------------|-------------|-------------------------|----------------------|-------|------------|
| 850 LQD122-QW CONS CONS | QUEENS WEST BRANCH 022 CONSTRUCTION 023 CONSTRUCTION | 3,989 0 | 0 63 | 06/17 06/17 | | | |
| 850 LQD122-RO CO#: 16 CONS CO#: NU CONS CO#: NU DSGN | ROCHDALE VILLAGE - ALC Renovation 012 CONSTRUCTION 015 CONSTRUCTION 016 DESIGN | 27 39 7 | 0 0 0 | 06/17 06/17 06/17 | | | |
| 850 LQD122-WN CONS | WOODHAVEN - Renovation 008 CONSTRUCTION | 4,000 | 0 | 06/17 | CONSSTRT | 10/16 | 04/18 |
| 850 LQD122-WP CO#: 02 IFSP | WINDSOR PARK - Renovation 005 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/19 | | | |
| 850 LQD122BR2 DSGN CONS | BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) 009 DESIGN 010 CONSTRUCTION | 201 989 | 0 | 06/17 06/17 | CONSSTRT | 07/16 | 12/17 |
| 850 LQD122BT1 IFSP | Bay Terrace - HVAC & Controls 009 IFA CONSTRUCTION SUPERVIS | 37 | 0 | 06/17 | | | |
| 850 LQD122GL2 CONS DSGN CONS | GLENDALE LIBRARY RENOVATION 009 CONSTRUCTION 012 DESIGN 013 CONSTRUCTION | 750 350 650 | 0 0 0 | 06/17 06/17 06/17 | CONSSTRT | 05/15 | 05/15 |
| 850 LQD122HO1 DSGN CONS | Hollis Library - Building Infrastructure 008 DESIGN 009 CONSTRUCTION | 39 133 | 0 | 06/17 06/17 | CONSSTRT | 08/16 | 02/18 |
| 850 LQD122HV3 DSGN | MULTIBRANCH (BP, OZ & RS) - HVAC 005 DESIGN | 1 | 0 | 06/17 | CONSCOMP | 01/16 | 01/19 |
| 850 LQD122LIC CONS | LONG ISLAND CITY - Security Lighting 008 CONSTRUCTION | 3 | 0 | 06/17 | | | |
| 850 LQD122NF4 DSGN DSGN | NORTH FOREST PARK - Renovation 008 DESIGN 009 DESIGN | 155 15 | 0 | 06/17 06/17 | CONSCOMP | 04/16 | 12/18 |
| 850 LQD122QH1 CONS IFSP CONS | QUEENSBORO HILL - Roof & Masonry 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION | 24 57 34 | 0 0 0 | 06/17 06/17 06/17 | CONSCOMP | 01/17 | 01/17 |
| 850 LQD122RF3 CONS DSGN | MULTIBRANCH (BP, HB, SJ) - Roof Replacement 010 CONSTRUCTION 011 DESIGN | 719 10 | 0 | 06/17 06/17 | CONSCOMP | 12/15 | 12/18 |
| 850 LQD122SA1 DSGN CONS | ST. ALBANS - Supplemental Heating/Workroom 006 DESIGN 007 CONSTRUCTION | 3 23 | 0 | 06/17 06/17 | CONSCOMP | 12/15 | 12/18 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--|---|---|----------------------------|---|----------------------|------------------------|
| 850 LQHIHVAC CONS DSGN | HILLCREST - HVAC 006 CONSTRUCTION 007 DESIGN | 23 15 | 0 | 06/17 06/17 | PROJSTRT | 04/16 04/16 |
| 850 LQHIROOF DSGN CONS | HILLCREST ROOF 007 DESIGN 009 CONSTRUCTION | 33 65 | 0 | 06/17 06/17 | PROJSTRT | 05/16 05/16 |
| 850 LQJHHVAC CONS DSGN | JACKSON HEIGHTS - HVAC 005 CONSTRUCTION 006 DESIGN | 45 29 | 0 | 06/17 06/17 | PROJSTRT | 03/16 03/16 |
| 850 LQQVHVAC CONS CONS CO#: 01 DSGN | QUEENS VILLAGE - HVAC 001 CONSTRUCTION 002 CONSTRUCTION 003 DESIGN | 702 200 98 | 0 0 0 | 06/18 06/17 06/17 | PROJSTRT | 12/16 12/16 |
| 850 LQQVROOF CONS DSGN CONS | QUEENS VILLAGE - ROOF 001 CONSTRUCTION 003 DESIGN 004 CONSTRUCTION | 431 80 250 | 0 0 0 | 06/18 06/17 06/17 | PROJSTRT | 12/16 12/16 |
| 850 LQQ122-BL DSGN CONS | Masonry Repairs - Bellerose 006 DESIGN 007 CONSTRUCTION | 23 131 | 0 | 06/17 06/17 | CONSCOMP | 11/15 12/18 |
| 850 LQQ122-DL CONS CO#: 01 CONS CONS | MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements 008 CONSTRUCTION 008 CONSTRUCTION 014 CONSTRUCTION | 42 137 15 | 0 0 0 | 06/17 06/17 06/17 | CONSCOMP | 10/15 12/18 |
| 850 LQQ122-FA CONS CONS | FAR ROCKAWAY - Replacement Facility 007 CONSTRUCTION 009 CONSTRUCTION | 603 975 | 0 | 06/17 06/17 | CONSCOMP | 02/16 12/18 |
| 850 LQQ122-KE CO#: 01 CONS DSGN DSGN CONS | KEW GARDENS HILLS - Renovation and Expansion 015 CONSTRUCTION 016 DESIGN 019 DESIGN 020 CONSTRUCTION | 48 1 167 783 | 0 0 0 | 06/17 06/17 06/17 06/17 | CONSCOMP | 07/15 07/15 |
| 850 LQQ122-R1 CONS | RICHMOND HILL - Pass-Through Renovation 010 CONSTRUCTION | 1,275 | 0 | 06/17 | CONSCOMP | 03/12 12/18 |
| 850 LQQ122-1E CO#: BL CONS COMS CO#: BL CONS CONS CONS CONS CONS CONS DSGN | ELMHURST - Replacement Facility 006 CONSTRUCTION 013 CONSTRUCTION 030 CONSTRUCTION 039 CONSTRUCTION 043 CONSTRUCTION 044 CONSTRUCTION 046 CONSTRUCTION 047 DESIGN | 132 41 8 2 190 17 194 20 | 0 0 0 0 0 0 | 06/17 06/17 06/17 06/17 06/17 06/17 06/17 | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START EN | |
|--------------------------|---|--------------|------------|-------------------|----------------------|-----------------------|-----|
| 850 LOO122CLD | CENTRAL - Children's Library Discovery Center & Renovations | | | | | | |
| CO#: CR CONS | 015 CONSTRUCTION | 19 | 0 | 06/17 | | | |
| CO#: CL CONS | 016 CONSTRUCTION | 5 | 0 | 06/17 | | | |
| 850 LOO122EE2 | EAST ELMHURST - Expansion | | | | CONSCOMP | 07/16 07/ | /16 |
| CONS | 009 CONSTRUCTION | 234 | 0 | 06/17 | | ,, | |
| CO#: BL CONS | 009 CONSTRUCTION | 83 | 0 | 06/17 | | | |
| CO#: 01 CONS | 009 CONSTRUCTION | 529 | 0 | 06/17 | | | |
| 850 LQRAVUPK | RAVENSWOOD UNIVERSAL PRE-K | | | | CONSCOMP | 07/15 07/ | /15 |
| CO#: BL CONS | 005 CONSTRUCTION | 1 | 0 | 06/17 | | | |
| CONS | 006 CONSTRUCTION | 27 | 0 | 06/17 | | | |
| 850 LORDMASON | RIDGEWOOD - MASONRY | | | | PROJETRT | 12/16 12/ | /16 |
| CONS | 001 CONSTRUCTION | 25 | 0 | 06/18 | | | |
| DSGN | 002 DESIGN | 150 | 0 | 06/17 | | | |
| IFDS | 003 IFA DESIGN | 30 | 0 | 06/19 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 110 | 0 | 06/19 | | | |
| CONS | 005 CONSTRUCTION | 1,100 | 0 | 06/18 | | | |
| CONS | 006 CONSTRUCTION | 200 | 0 | 06/18 | | | |
| 850 LQSARENOV | ST. ALBANS RENOVATION | | | | PROJSTRT | 12/16 12/ | /16 |
| CONS | 005 CONSTRUCTION | 190 | 0 | 06/17 | | | |
| 850 LQSUADA | SUNNYSIDE ADA | | | | PROJSTRT | 05/16 05/ | /16 |
| CONS | 002 CONSTRUCTION | 4 | 0 | 06/17 | | | |
| CONS | 004 CONSTRUCTION | 91 | 0 | 06/17 | | | |
| 850 LQWSADA | WOODSIDE ADA | | | | PROJSTRT | 05/16 05/ | /16 |
| CONS | 002 CONSTRUCTION | 16 | 0 | 06/17 | | | |
| CONS | 005 CONSTRUCTION | 105 | 0 | 06/17 | | | |
| 850 LQ122-LH | Langston Hughes - Masonry & Waterproofing | | | | CONSCOMP | 04/16 04/ | /16 |
| CONS | 003 CONSTRUCTION | 6 | 0 | 06/17 | | | |
| CO#: R3 CONS | 003 CONSTRUCTION | 12 | 0 | 06/17 | | | |
| 850 LQ122-W | Whitestone - Selected Masonry | | | | CONSCOMP | 09/15 06/ | /18 |
| CONS | 003 CONSTRUCTION | 84 | 0 | 06/17 | | • | |
| CO#: BL CONS | 003 CONSTRUCTION | 8 | 0 | 06/17 | | | |
| CONS | 007 CONSTRUCTION | 51 | 0 | 06/17 | | | |
| CONS | 008 CONSTRUCTION | 25 | 0 | 06/17 | | | |
| 850 SANBROAD2 | BROAD CHANNEL LIBRARY GUTTERS AND LEADERS | | | | | | |
| CONS | 001 CONSTRUCTION | 4 | 32 | 06/17 | | | |
| 850 SANDBROAD | SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY | | | | CONSCOMP | 01/16 01/ | /16 |
| CO#: RM CONS | 001 CONSTRUCTION | 0 | 12 | 06/17 | | , | - |
| CONS | 004 CONSTRUCTION | 372 | 201 | 06/17 | | | |
| CO#: BL CONS | 005 CONSTRUCTION | 4 | 0 | 06/17 | | | |
| CO#: B2 CONS | 005 CONSTRUCTION | 0 | 3 | 06/17 | | | |
| | | | | | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 853

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

\$191,246,162.44 (CITY) AVAILABLE BALANCE AS OF: 11/30/16

\$6,079,337.63 (NON-CITY) CONTRACT LIABILITY: \$34,982,761.59 (CITY) \$3,705,572.36 (NON-CITY)

| | | | ADOPTED APPI | ROPI | RIATIONS | | | | COMMITME | VT PLAN | | |
|-------------|----------|---|--------------|------|------------|---------|---------|-------|--------------|---------|----------|--------|
| | FY 17 | * | FY 18 3 | * | FY 19 * | FY 20 | FY 17 | * | FY 18 * | FY 1 | .9 * | FY 20 |
| CITY(C) | 56,564 | * | 24,186 | * | 20,690 * | 20,704 | 162,562 | * | 63,205 * | 21, | 190 * | 20,704 |
| NON-CITY(N) | | * | • | * | * | | 4,164 | * | * | | * | |
| | | | | | | FY 2017 | | | | | | |
| | PLAN (C) | | FORCST (C) | | ACTUAL (C) | | PLAN | I (N) | FORCS: | r (n) | ACTUA | L (N) |
| JULY | 58 - | * | 58 | * | -6 | | | | 0 * | 0 * | • | 0 |
| AUG | 0 ; | * | 0 | * | 985 | | | | 0 * | 0 * | • | 0 |
| SEPT | 0 ; | * | 1,389 | * | 1,738 | | | | 0 * | 0 * | • | 0 |
| OCT | 0 ; | * | 176 | * | 366 | | | | 0 * | 0 * | • | 0 |
| NOV | 0 ; | * | 112 | * | 763 | | | | 0 * | 0 * | • | 0 |
| DEC | 0 ; | * | 9 | * | 0 | | | | 0 * | 0 * | • | 0 |
| JAN | 0 ; | * | 150 | * | 0 | | | | 0 * | 0 * | • | 0 |
| FEB | 109 ' | * | 109 | * | 0 | | | | 0 * | 0 * | • | 0 |
| MARCH | 27 | * | 27 | * | 0 | | | | 0 * | 0 * | • | 0 |
| APRIL | 0 ; | * | 0 | * | 0 | | | | 0 * | 0 * | • | 0 |
| MAY | 0 ; | * | 0 | * | 0 | | | | 0 * | 0 * | • | 0 |
| JUNE | 162,368 | * | 170,222 | * | 0 | | | 4,16 | 3 4 * | 4,164 * | • | 0 |
| FY 17 | 162,562 | * | 172,252 | * | 3,845 | | | 4,16 | 4 * | 4,164 * | ! | 0 |

PAGE: 854

| BUDGET LINE: M AVAILABLE BAI CONTRACT LIAN | LANCE AS OF: | MS #: 9 11/30/1 | .6 \$ | VARIOUS 34,895,000 \$4,181,242 | .50 | OVEMENTS (CITY) (CITY) | OR ACQ | UISITION | S FOR SURFA | \$3 | NSIT SERVICE 36,883,000.5 4,181,242.0 | 50 (NON-C | - | |
|--|--------------|--------------------|----------|--------------------------------------|-------|------------------------------|--------|----------|-------------|-------|---|-----------|------|---------|
| ITD EXPENDIT | | | | \$3,639,217 | | (CITY) | | | | | 3,639,217. | | - | |
| | * FY 17 | * F | Y 18 * | | * | FY 20 | * | | * FY 17 | | FY 18 * | FY 19 | * ´ | FY 20 * |
| ADOPTED (C) | * | * | * | | * | | * | (C) | * 18,28 | 4 * | * | | * | * |
| APPROPRIATIONS | 3 | | | | | | COMMI | TMENT PL | AN | | | | | |
| (N) | * | * | * | | * | | * | (N) | * 18,28 | 4 * | * | | * | * |
| | | | | | | FY | 2017 | | | | | | | |
| | JLY AUG | SEP | T OC | T NOV | | DEC | JAN | FEB | MARCH | APRII | L MAY | JUNE | | FY 17 |
| PLAN (C)* | * | * | * | * | * | * | | * | * | k | * | * 18,28 | 4 * | 18,284 |
| FORCST(C)* | * | * | * | * | * | * | | * | * | k | * | * 18,28 | 4 * | 18,284 |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | k | * | * | * | |
| * | * | * | * | * | * | * | | * | * | k | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | | * | * | k | * | * 18,28 | | 18,284 |
| FORCST(N)* | * | * | * | * | * | * | | * | * | k | * | * 18,28 | | 18,284 |
| ACTUAL(N)* | * | * | * | * | * | * | | * | * | k | * | * | * | |
| | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | | STONE |
| AGY ID NO | DESCRIPTIO | N | | | | | | | COST | COST | COMM DATE | MILESTONE | STAR | T END |
| 998 MTABC01 | Bus Purcha | ses | | | | | | | | | | | | |
| EQFN | | | D FURNIT | URE | | | | | 1,720 | 1,720 | 06/17 | | | |
| EOFN | | | D FURNIT | | | | | | 3,905 | 3,905 | 06/17 | | | |
| | | | | | | | | | ., | -, | | | | |
| 998 MTABC02 | MISCELLANE | OUS MTAB | C PURCHA | SES-Facili | tv Wo | ork | | | | | | | | |
| CONS | 021 CONS | | | | | | | | 877 | 877 | 06/17 | | | |
| CONS | 022 CONS | TRUCTION | Ī | | | | | | 2,500 | 2,500 | 06/17 | | | |
| EOFN | 023 EOUI | PMENT AN | D FURNIT | URE | | | | | 4,511 | 4,511 | 06/17 | | | |
| EQFN | ~ | | D FURNIT | | | | | | 751 | 751 | 06/17 | | | |
| EQFN | | | D FURNIT | - | | | | | 4,020 | 4,020 | 06/17 | | | |
| ~ | - | | | | | | | | - | - | • | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS

855

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| BUDGET LIN | E: MT-3 | F | 'MS# | : 998 1 | 03 | REVENUE | VEH: | ICLES FOR | SURFACE | TRANSIT | SERVICE | | | | | | | | |
|-------------|-----------|----------|------|----------|---------------|----------|------|-----------|----------|-----------|---------|-------|-------------|------|---------|-------|----|------|----|
| AVAILABLE | BALANCE | AS OF: | 11/ | 30/16 | \$27 , | 275,187. | 00 | (CITY) | | | | \$ | 28,806,187 | .00 | (NON-C) | TY) | | | |
| CONTRACT 1 | LIABILITY | Y: | | | \$8, | 004,313. | 00 | (CITY) | | | | | \$8,004,313 | .00 | (NON-CI | TY) | | | |
| ITD EXPENI | DITURES: | | | | \$15, | 077,500. | 00 | (CITY) | | | | \$ | 315,077,500 | .00 | (NON-C) | TY) | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | * | FY 17 | * | FY 18 * | | FY 19 | * | FY | 20 | * |
| ADOPTED | (C)* | | * | | * | | * | | * | (C)* | 4,233 | * | * | | | * | | | * |
| APPROPRIAT | IONS | | | | | | | | COMMIT | MENT PLAN | 1 | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | 4,233 | * | * | | | * | | | * |
| | | | | | | | | FY | 2017 | | | | | | | | | | |
| | JULY | AUG | | SEPT | OCT | NOV | | DEC | JAN | FEB | MARCH | APRI | L MAY | | JUNE | | FY | 17 | |
| PLAN (C)* | 4 | * | * | * | | * | * | * | | * | * * | | * | * | 4,233 | } * | | 4,23 | 33 |
| FORCST(C)* | 7 | k | * | * | | * | * | * | | * | * * | | * | * | 4,233 | 3 * | | 4,23 | 33 |
| ACTUAL(C)* | + | k | * | * | | * | * | * | | * | * * | | * | * | | * | | | |
| * | 1 | k | * | * | | * | * | * | | * | * * | | * | * | | * | | | |
| PLAN (N)* | + | k | * | * | | * | * | * | | * | * * | | * | * | 4,233 | 3 * | | 4,23 | 33 |
| FORCST(N)* | 4 | * | * | * | | * | * | * | | * | * * | | * | * | 4,233 | } * | | 4,23 | 33 |
| ACTUAL(N)* | 7 | k | * | * | | * | * | * | <u> </u> | * | * * | | * | * | | * | | | |
| | _ | | | | | | | | | | | | | | | | | | |
| MGN PROJECT | | | | | | | | | | | CITY | NC | PLAN | _ | URRENT | MILES | | | |
| AGY ID NO | DESC | CRIPTIC | N | | | | | | | | COST | COSI | COMM DATI | E MI | LESTONE | START | E | IND | |
| 000 1555 | | | | | | | | | | | | | | | | | | | |
| 998 MTABC01 | | Purcha | | | | | | | | | | | | | | | | | |
| ΕÇ | QFN 00 | J9 EQUI | PMEN | T AND FU | KNITURE | i | | | | 4 | 1,233 | 4,233 | 06/17 | | | | | | |
| | | | | | | | | | | | | | | | | | | | |

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 856

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 11/30/16 \$62,170,187.50 (CITY)

\$65,689,187.50 (NON-CITY) CONTRACT LIABILITY: \$12,185,555.66 (CITY) \$12,185,555.65 (NON-CITY)

| | | | ADOPTED AP | PROPI | RIATIONS | | | COMMITMENT PLAN | | | | | | | | | |
|-------------|-------|---|------------|-------|----------|---|-------|-----------------|--|-------|---|-------|---|-------|--|--|--|
| _ | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | FY 17 * | | FY 18 | * | FY 19 | * | FY 20 | | | |
| CITY(C) | | * | | * | | * | | 22,517 * | | | * | | * | | | | |
| NON-CITY(N) | | * | | * | | * | | 22,517 * | | | * | | * | | | | |

| FY 2017 | | | | | | |
|---------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 | * 0 | 0 * | 0 * | C |
| AUG | 0 * | 0 : | * 0 | 0 * | 0 * | C |
| SEPT | 0 * | 0 : | * 0 | 0 * | 0 * | C |
| OCT | 0 * | 0 : | * 0 | 0 * | 0 * | C |
| NOV | 0 * | 0 | * 0 | 0 * | 0 * | C |
| DEC | 0 * | 0 : | * 0 | 0 * | 0 * | C |
| JAN | 0 * | 0 : | * 0 | 0 * | 0 * | C |
| FEB | 0 * | 0 | * 0 | 0 * | 0 * | C |
| MARCH | 0 * | 0 : | * 0 | 0 * | 0 * | C |
| APRIL | 0 * | 0 | * 0 | 0 * | 0 * | C |
| MAY | 0 * | 0 | * 0 | 0 * | 0 * | C |
| JUNE | 22,517 * | 22,517 | * 0 | 22,517 * | 22,517 * | C |
| FY 17 | 22,517 * | | | 22,517 * | 22,517 * | C |



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