The City of New York



Capital Commitment Plan Fiscal Year 2017

Volume 1 January 2017

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Introduction

INTRODUCTION

The FY 2017 Modified Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$15,150 million of which \$12,176 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$20,028 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2017 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

Managing Agency	Authorized Plan	Commitment Targets
	\$ in m	illions
Department of Design and Construction	\$3,584	\$2,367
Department of Small Business Services	\$1,900	\$1,255
Department of Transportation	\$1,752	\$1,157

The following authorized plan reflects the allocation of the \$20,028 million to each capital project.

Volume 1 of this plan includes a report detailing authorized commitments by capital project within managing agency for FY 2017. Also included is a report detailing appropriations and commitments for FY 2017-2020 by project type, along with a current plan and forecast of FY 2017 commitments and actual commitments through November.

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

In addition, volumes 1, 2, and 3 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2017-2020. The FY 2017 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

2017-2020 Commitment Plan

FY 2017 - 2020 COMMITMENT PLAN (\$ IN MILLIONS)

	20	17	20	118	20	119	20)20
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$105	\$106	\$111	\$111	\$49	\$49	\$57	\$57
SEWERS WATER MAINS, SOURCES & TREATMENT	801 1,101	819 1,112	876 886	903 889	679 505	679 505	651 586	651 586
WATER MAINS, SOURCES & TREATMENT WATER POLLUTION CONTROL	879	925	916	1,083	1,234	1,234	1,193	1,193
WATER SUPPLY	233	233	21	21	220	220	260	260
SUBTOTAL	<u>\$3,119</u>	<u>\$3,196</u>	<u>\$2,810</u>	<u>\$3,007</u>	<u>\$2,687</u>	<u>\$2,687</u>	<u>\$2,747</u>	\$2,747
TRANSPORTATION								
MASS TRANSIT	\$285	\$307	\$125	\$125	\$125	\$125	\$125	\$125
BRIDGES	725	997	1,215	1,419	506	548	1,391	1,481
HIGHWAYS	858	1,034	932	1,101	971	1,180	608	740
SUBTOTAL	<u>\$1,868</u>	<u>\$2,339</u>	<u>\$2,272</u>	<u>\$2,645</u>	<u>\$1,602</u>	<u>\$1,854</u>	<u>\$2,125</u>	<u>\$2,346</u>
EDUCATION								
EDUCATION	\$3,343	\$3,845	\$2,483	\$3,155	\$2,705	\$2,900	\$2,166	\$2,166
HIGHER EDUCATION	288	298	108	108	59 *0.7 05	59	24 \$2.400	<u>24</u>
SUBTOTAL	<u>\$3,632</u>	<u>\$4,143</u>	<u>\$2,592</u>	<u>\$3,264</u>	<u>\$2,765</u>	<u>\$2,960</u>	<u>\$2,190</u>	<u>\$2,190</u>
HOUSING & ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT HOUSING	\$1,058 868	\$1,257 909	\$782 823	\$822 862	\$545 737	\$574 769	\$495 730	\$579 762
SUBTOTAL	\$1,92 <u>5</u>	\$2,16 <u>5</u>	\$1,60 <u>5</u>	\$1,684	\$1,281	\$1,342	\$1,22 <u>5</u>	\$1,341
ADMINISTRATION OF HISTOR								
ADMINISTRATION OF JUSTICE CORRECTION	\$506	\$580	\$990	\$990	\$482	\$482	\$78	\$78
COURTS	206	213	354	359	157	157	233	233
POLICE	588	605	397	434	450	450	407	407
SUBTOTAL	<u>\$1,300</u>	<u>\$1,398</u>	\$1,742	<u>\$1,782</u>	<u>\$1,089</u>	<u>\$1,089</u>	<u>\$718</u>	<u>\$718</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$421	\$543	\$350	\$351	\$21	\$21	\$15	\$15
FIRE	243	288	204	306	95	95	109	109
HEALTH & HOSPITALS	572	1,005	426	745	187	550	208	418
PARKS PUBLIC BUILDINGS	1,035 332	1,259 340	1,090 493	1,331 493	728 237	793 237	712 144	712 145
SANITATION	374	384	297	304	395	395	792	792
RESILIENCY, TECHNOLOGY & EQUIPMENT	860	1,302	953	953	721	721	714	714
OTHER	1,371	1,666	922	1,075	578	652	395	439
SUBTOTAL	<u>\$5,210</u>	<u>\$6,787</u>	<u>\$4,735</u>	<u>\$5,556</u>	<u>\$2,963</u>	<u>\$3,464</u>	<u>\$3,089</u>	<u>\$3,344</u>
TOTAL COMMITMENTS	<u>\$17,054</u>	<u>\$20,028</u>	<u>\$15,756</u>	<u>\$17,938</u>	<u>\$12,387</u>	<u>\$13,396</u>	<u>\$12,093</u>	<u>\$12,685</u>
RESERVE FOR UNATTAINED COMMITMENTS	<u>(\$4,878)</u>	<u>(\$4,878)</u>	<u>(\$1,361)</u>	<u>(\$1,361)</u>	<u>(\$281)</u>	<u>(\$281)</u>	<u>\$5</u>	<u>\$5</u>
COMMITMENT PLAN	<u>\$12,176</u>	<u>\$15,150</u>	<u>\$14,395</u>	<u>\$16,577</u>	<u>\$12,106</u>	<u>\$13,115</u>	<u>\$12,098</u>	<u>\$12,690</u>
TOTAL EXPENDITURES	<u>\$7,468</u>	<u>\$8,882</u>	<u>\$9,270</u>	<u>\$10,719</u>	<u>\$10,598</u>	<u>\$12,191</u>	<u>\$10,876</u>	<u>\$12,206</u>

^{*}Note: Individual items may not add to totals due to rounding.

2013–2016 Commitments

FY 2013-2016 COMMITMENTS (\$ IN MILLIONS)

		2013	3	2014	ļ	2015	5	2016	
		City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION									
EQUIPMENT		\$65	\$58	\$84	\$84	\$91	\$91	\$93	\$93
SEWERS		279	288	300	302	344	355	352	353
WATER MAINS, SOURCES & TRE	EATMENT	402	402	343	345	553	553	418	419
WATER POLLUTION CONTROL		454	456	412	408	367	367	709	708
WATER SUPPLY	011070741	316	316	21	21	737	737	17	17
	SUBTOTAL	<u>\$1,516</u>	<u>\$1,521</u>	<u>\$1,160</u>	<u>\$1,160</u>	<u>\$2,091</u>	<u>\$2,103</u>	<u>\$1,590</u>	<u>\$1,590</u>
TRANSPORTATION									
MASS TRANSIT		\$125	\$133	\$35	\$35	\$125	\$125	\$229	\$237
BRIDGES		249	361	ψ33 131	234	300	735	288	436
HIGHWAYS		298	438	325	415	329	421	415	544
	SUBTOTAL	\$672	\$93 <u>1</u>	<u>\$491</u>	\$684	<u>\$755</u>	\$1,280	<u>\$932</u>	\$1,217
			<u></u>			<u></u>	· ·····		
EDUCATION									
EDUCATION		\$1,282	\$2,345	\$1,040	\$2,060	\$1,546	\$2,884	\$2,455	\$2,504
HIGHER EDUCATION		48	48	74	74	55	55	40	41
	SUBTOTAL	<u>\$1,330</u>	<u>\$2,394</u>	<u>\$1,113</u>	<u>\$2,134</u>	<u>\$1,601</u>	<u>\$2,940</u>	<u>\$2,496</u>	<u>\$2,545</u>
HOUSING AND ECONOMIC DEVE	LOPMENT								
ECONOMIC DEVELOPMENT		\$272	\$282	\$255	\$278	\$152	\$163	\$168	\$185
HOUSING		308	376	336	415	376	413	647	634
	SUBTOTAL	<u>\$580</u>	<u>\$657</u>	<u>\$590</u>	<u>\$694</u>	<u>\$528</u>	<u>\$576</u>	<u>\$815</u>	<u>\$820</u>
ADMINISTRATION OF JUSTICE									
CORRECTION		\$104	\$104	\$114	\$125	\$153	\$154	\$79	\$81
COURTS		17	17	123	123	10	10	36	47
POLICE		83	89	164	170	140	141	190	191
	SUBTOTAL	<u>\$204</u>	<u>\$210</u>	<u>\$401</u>	<u>\$418</u>	<u>\$303</u>	<u>\$304</u>	<u>\$305</u>	<u>\$320</u>
CITY OPERATIONS & FACILITIES									
CULTURAL INSTITUTIONS		\$172	\$176	\$211	\$215	\$151	\$154	\$105	\$114
FIRE		143	157	52	63	70	71	144	133
HEALTH & HOSPITALS		264	315	244	307	143	157	138	228
PARKS		310	533	255	365	465	646	201	359
PUBLIC BUILDINGS		190	190	144	144	94	94	121	121
SANITATION		392	400	276	277	255	274	177	176
TECHNOLOGY & EQUIPMENT		277	279	571	573	258	258	344	340
OTHER	_	147	215	216	356	278	404	369	494
	SUBTOTAL	<u>\$1,894</u>	<u>\$2,265</u>	<u>\$1,969</u>	<u>\$2,298</u>	<u>\$1,714</u>	<u>\$2,056</u>	<u>\$1,600</u>	<u>\$1,965</u>
TOTAL COMMITMENTS		<u>\$6,196</u>	<u>\$7,978</u>	<u>\$5,725</u>	<u>\$7,387</u>	<u>\$6,992</u>	<u>\$9,260</u>	<u>\$7,738</u>	<u>\$8,457</u>
TOTAL EXPENDITURES		<u>\$6,888</u>	<u>\$8,385</u>	<u>\$7,468</u>	<u>\$7,903</u>	<u>\$5,949</u>	<u>\$7,836</u>	<u>\$6,676</u>	<u>\$8,080</u>

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

IV.

2017 Commitment Plan by Managing Agency

FY 2017 AUTHORIZED COMMITMENT PLAN SUMMARY

NEW YORK RESEARCH LIBRARIES \$19,1 NEW YORK PUBLIC LIBRARY 40,6 BROOKLYN PUBLIC LIBRARY 23,9	55 1,125	\$22,128 41,790
BROOKLYN PUBLIC LIBRARY 23,9	-	41,790
	21 0	
		23,921
QUEENS BOROUGH PUBLIC LIBRARY 78,8	3,853	82,748
DEPARTMENT OF EDUCATION 3,353,9	502,036	3,855,994
CITY UNIVERSITY OF NEW YORK 288,9	9,349	298,297
POLICE DEPARTMENT 158,2	5,715	163,999
FIRE DEPARTMENT 226,0	28 44,848	270,876
ADMIN FOR CHILDREN'S SERVICES 41,6	17,587	59,264
DEPARTMENT OF HOMELESS SERVICES 47,0	95 0	47,095
DEPARTMENT OF CORRECTION 397,4	73,470	470,951
HUMAN RESOURCES ADMINISTRATION 39,9	16,572	56,519
CITY-WIDE EQUIPMENT PURCHASES 739,5	10,706	750,288
DEPARTMENT FOR THE AGING 3,7	70 0	3,770
DEPARTMENT OF CULTURAL AFFAIRS 165,5	78 24,862	190,440
DEPARTMENT OF SMALL BUSINESS SERVICES 1,403,9	496,280	1,900,205
HOUSING PRESERVATION AND DEVELOPMENT 1,252,3	40,916	1,293,233
DEPARTMENT OF HEALTH AND MENTAL HYGIENE 28,7	92 4,262	33,054
HEALTH AND HOSPITALS CORP 471,6	315,959	787,612
DEPARTMENT OF ENVIRONMENTAL PROTECT. 1,440,7	56,568	1,497,310
DEPARTMENT OF SANITATION 314,5	10,466	324,998
DEPARTMENT OF TRANSPORTATION 1,226,2	525,673	1,751,920
DEPARTMENT OF PARKS AND RECREATION 1,077,6	144,748	1,222,434
DEPARTMENT OF DESIGN & CONSTRUCTION 3,385,3	198,876	3,584,206
DEPARTMENT OF CITYWIDE ADMIN SERVICE 387,3	444,420	831,789

FY 2017 AUTHORIZED COMMITMENT PLAN SUMMARY

(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	155,183	0	155,183
TRANSIT AUTHORITY - CAPITAL	284,936	22,517	307,453
TOTAL COMMITMENT PLAN	\$17,053,669	\$2,973,808	\$20,027,477

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FY 2017 AUTHORIZED COMMITMENT PLAN NEW YORK RESEARCH LIBRARIES 3

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
L D002 NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT	3,787	0	3,787
L D003 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	109	0	109
L 0101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE	15,232	0	15,232
L 0105 FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	0	3,000	3,000
TOTAL FOR PROJECT TYPE: L	19,128	3,000	22,128
TOTAL FOR DEPARTMENT: 035	19,128	3,000	22,128

FY 2017 AUTHORIZED COMMITMENT PLAN NEW YORK PUBLIC LIBRARY

40,665

1,125

(\$ IN THOUSANDS)

BUDGET LINE CITY TOTAL DESCRIPTION NON-CITY LN D003 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS 5 5 0 LN D004 10 0 10 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST LN D006 EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMW 91 91 0 LN D008 CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL 15,782 15,782 0 LN D009 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE 78 0 78 LN M001 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 411 0 411 LN R001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S 0 2,330 2,330 LN X001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T 2,096 0 2,096 LN 0008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE 19,862 1,125 20,987 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS LN 0101R 0 0 0 LN 0101X CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST 0 0 0 TOTAL FOR PROJECT TYPE: LN 40,665 1,125 41,790

TOTAL FOR DEPARTMENT:

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41,790

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 5 BROOKLYN PUBLIC LIBRARY

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	4,463	0	4,463
LB K001	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,068	0	1,068
LB 0101	CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	0	0	0
LB 0104	CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	18,390	0	18,390
TOTAL FOR	R PROJECT TYPE: LB	23,921	0	23,921
TOTAL FOR	R DEPARTMENT: 038	23,921	0	23,921
TOTAL FOR	R PROJECT TYPE: LB	23,921 23,921	0	23,921

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 6 QUEENS BOROUGH PUBLIC LIBRARY

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
LQ D001 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	16,083	0	16,083
LQ D122 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	26,507	0	26,507
LQ Q005 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	1,801	0	1,801
LQ Q122 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	12,632	0	12,632
LQ 0122 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	21,872	3,853	25,725
TOTAL FOR PROJECT TYPE: LQ	78,895	3,853	82,748
TOTAL FOR DEPARTMENT: 039	78,895	3,853	82,748

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FY 2017 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF EDUCATION

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E D001	CITY COUNCIL, SECTION 254 ADDITIONS	280,673	2,000	282,673
E D4001	FIT	4,800	0	4,800
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	38,874	0	38,874
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	26,139	0	26,139
E M4001	FIT	190	0	190
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	13,810	0	13,810
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	20,163	0	20,163
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	13,525	0	13,525
E 2361	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	295	0	295
E 2362	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,000	9,285	10,285
E 2363	FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	167,674	-40,674	127,000
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	2,581,220	390,000	2,971,220
E 2500	SCHOOL FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	14,464	171,502	185,966
E 3000	MAYORAL AND CITY COUNCIL ADDITIONS	10,271	0	10,271
E 3001	MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIO	5,000	0	5,000
E 4001	FIT	26,041	0	26,041
E 4002	CEO SCHOOL HEALTH CLINICS	115	0	115
E 4003	SCHOOLYARDS TO PLAYGROUNDS	1,300	0	1,300
E 4004	PLANYC 2030 NEW FUEL BURNERS	93,757	-30,077	63,680
E 4005	E-4005 GREEN INFRASTRUCTURE	315	0	315
E 4006	DOE SCHOOL BASED HEALTH CENTERS	43,500	0	43,500
TOTAL FO	R PROJECT TYPE: E	3,343,126	502,036	3,845,162
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	10,832	0	10,832
TOTAL FO	R PROJECT TYPE: PU	10,832	0	10,832
TOTAL FO	R DEPARTMENT: 040	3,353,958	502,036	3,855,994

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FY 2017 AUTHORIZED COMMITMENT PLAN CITY UNIVERSITY OF NEW YORK (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	39,597	0	39,597
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	385	0	385
HN D004	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CICITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, RECCONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	13,475	0	13,475
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	14,890	0	14,890
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	67,374	0	67,374
HN K001	MEDGAR EVERS COLLEGE, BROOKLYN PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	800	0	800
HN K002	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	287	0	287
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	3,143	0	3,143
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	4,807	0	4,807
HN M001	EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN	569	0	569
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH	717	0	717
HN M004	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	936	0	936
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	375	0	375
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,706	0	2,706
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	10	0	10
HN Q002	EQUIPMENT-COMMUNITY COLLEGES, QUEENS	42	0	42
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	6,123	0	6,123
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	3,400	0	3,400
HN Q300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	9,722	0	9,722
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	1,051	0	1,051
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,150	0	1,150
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	3,931	0	3,931
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, COMMUNITY COLLEGES IMPROVEMENTS, BRONX CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	641	0	641
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	77,518	9,349	86,867
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	7,010	0	7,010
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	27,806	0	27,806
TOTAL FOR	R PROJECT TYPE: HN	288,465	9,349	297,814
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	483	0	483
TOTAL FOR	PROJECT TYPE: PU	483	0	483
TOTAL FOR	R DEPARTMENT: 042	288,948	9,349	298,297

FY 2017 AUTHORIZED COMMITMENT PLAN

PAGE: 9

POLICE DEPARTMENT (\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
ED D384 COMMERCIAL REVITALIZATION, CITYWIDE	60	0	60
ED 0384 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	4,909	0	4,909
TOTAL FOR PROJECT TYPE: ED	4,969	0	4,969
P D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	16	0	16
TOTAL FOR PROJECT TYPE: P	16	0	16
PO D001 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	934	0	934
PO K185 PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	37	0	37
PO Q079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS	100	0	100
PO X079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	29	0	29
PO 0005 SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	68,000	0	68,000
PO 0046 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	3,617	0	3,617
PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	78,924	5,715	84,639
PO 0196 70TH PRECINCT, BROOKLYN	0	0	0
PO 0208 NEW PUBLIC SAFETY ANSWERING CENTER	1,658	0	1,658
TOTAL FOR PROJECT TYPE: PO	153,299	5,715	159,014
TOTAL FOR DEPARTMENT: 056	158,284	5,715	163,999

FY 2017 AUTHORIZED COMMITMENT PLAN FIRE DEPARTMENT (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION		CITY	NON-CITY	TOTAL
	TION SYSTEMS AND FACILITIES		0	89
TOTAL FOR PROJECT TYPE: DP		89	0	89
EP 0009 IMPROVEMENTS FOR WATER O	ONSERVATION AND MEASUREMENT, CITYWID	543	0	543
TOTAL FOR PROJECT TYPE: EP		543	0	543
F D175 CITY COUNCIL FUNDED FACI F Q109 VEHICLE ACQUISITION, QUE F Q175 FACILITY IMPROVEMENTS, Q F R109 VEHICLE ACQUISITION, STA F 0001 FIRE ALARM COMMUNICATION F 0109 VEHICLE ACQUISITION, CIT F 0175 FACILITY IMPROVEMENTS, C F 0192 FIREBOAT IMPROVEMENTS, C F 0194 EMERGENCY RESPONSE SYSTE F 0202 SITES FOR FIRE DEPARTMENT	UEENS TEN ISLAND SYSTEM, CITYWIDE YWIDE ITYWIDE ITYWIDE M, CITYWIDE	110 130 211 530 400 57,371 43,038 56,825 0 -1 4,631 10,022	0 0 0 0 0 40,585 2,429 1,834 0 0	110 130 211 530 400 97,956 45,467 58,659 0 -1 4,631 10,022
F 0212 MANAGEMENT INFORMATION A	ND CONTROL SYSTEM (MICS)	50,537	0	50,537
TOTAL FOR PROJECT TYPE: F		223,804	44,848	268,652
PO 0079 IMPROVEMENTS TO POLICE D	EPARTMENT PROPERTY, CITYWIDE	106	0	106
TOTAL FOR PROJECT TYPE: PO		106	0	106
PU 0025 ENERGY EFFICIENCY AND SU	STAINABILITY	1,486	0	1,486
TOTAL FOR PROJECT TYPE: PU		1,486	0	1,486
TOTAL FOR DEPARTMENT: 057		226,028	44,848	270,876

FY 2017 AUTHORIZED COMMITMENT PLAN ADMIN FOR CHILDREN'S SERVICES (\$ IN THOUSANDS)

BUDGET LINE CITY TOTAL DESCRIPTION NON-CITY CS DN745 NEW YORK ROAD RUNNERS INC. 41 41 0 842 0 842 CS DN799 GUILD FOR EXCEPTIONAL CHILDREN, INC. CS DN934 CHILDREN'S AID SOCIETY 413 413 0 CS DN956 CYPRESS HILLS CHILD CARE CORPORATION 1,848 0 1,848 0 CS D002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE 457 457 CS K001 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN 100 0 100 0 CS MN934 CHILDREN'S AID SOCIETY 100 100 CS MN943 THE BRIDGE, INC. 148 148 CS QN210 HOUR CHILDREN, INC 36 36 CS QN858 FORESTDALE, INC. 41 0 41 13,320 15,493 CS 0002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE 2,173 CS 0003 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE 3,489 3,433 6,922 CS 0004 EQUIPMENT FOR ACS, CITYWIDE 17,496 11,981 29,477 CS 0005 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C 3,346 3,346 41,677 59,264 TOTAL FOR PROJECT TYPE: CS 17,587 TOTAL FOR DEPARTMENT: 41,677 068 17,587 59,264

FY 2017 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF HOMELESS SERVICES (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH DN106	COALITION FOR THE HOMELESS	556	0	556
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	3,176	0	3,176
HH D112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	367	0	367
HH M112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	75	0	75
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	9,698	0	9,698
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	18,188	0	18,188
HH 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	14,947	0	14,947
TOTAL FOR	R PROJECT TYPE: HH	47,007	0	47,007
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	88	0	88
TOTAL FOR	R PROJECT TYPE: PU	88	0	88
TOTAL FOR	R DEPARTMENT: 071	47,095	0	47,095

FY 2017 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CORRECTION (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	6,897	0	6,897
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	232,511	73,470	305,981
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	9,785	0	9,785
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	0	0	0
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	5,246	0	5,246
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	46,555	0	46,555
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	36,853	0	36,853
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	600	0	600
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	240	0	240
C 0138	RIKERS ISLAND INFRASTRUCTURE	56 , 867	0	56 , 867
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FO	R PROJECT TYPE: C	395,554	73,470	469,024
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,927	0	1,927
TOTAL FO	R PROJECT TYPE: PU	1,927	0	1,927
TOTAL FO	R DEPARTMENT: 072	397,481	73,470	470,951

56,345

56,519

FY 2017 AUTHORIZED COMMITMENT PLAN HUMAN RESOURCES ADMINISTRATION (\$ IN THOUSANDS)

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY CS 0004 EQUIPMENT FOR ACS, CITYWIDE 174 174 0 TOTAL FOR PROJECT TYPE: CS 174 0 174 HR DN449 THOMAS MOTT OSBORNE MEMORIAL FUND 1,850 0 1,850 HR DN918 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC. 343 0 343 HR D002 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT 298 0 298 HR KN153 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS 500 500 HR QN859 OUTREACH DEVELOPMENT CORPORATION 513 513 700 0 700 HR QN918 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC. HR QN942 EMERALD ISLE IMMIGRATION CENTER INC. 36 0 36 HR XN103 CITY HARVEST, INC. 118 0 118 HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 3,082 3,571 6,653 HR 0109 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES 229 229 458 HR 0110 PRIVATE BRANCH EXCHANGE 2,153 2,175 4,328 29,951 HR 0120 COMPUTER EQUIPMENT 10,597 40,548

39,773

39,947

16,572

16,572

TOTAL FOR PROJECT TYPE: HR

096

TOTAL FOR DEPARTMENT:

3,508

FY 2017 AUTHORIZED COMMITMENT PLAN CITY-WIDE EQUIPMENT PURCHASES (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL DP 0001 PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME 55,471 55,471 n DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES 0 31,095 31,095 TOTAL FOR PROJECT TYPE: DP 86,566 0 86,566 EP 0004 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL 464 0 464 EP 0005 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P. O 180 180 TOTAL FOR PROJECT TYPE: EP 644 644 HB 1013 PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE 5,972 5,972 TOTAL FOR PROJECT TYPE: HB 5,972 5,972 HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 222 748 970 TOTAL FOR PROJECT TYPE: HL 222 748 970 PO D046 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT 286 286 PO D185 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE 2,838 0 2,838 PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN PO K185 350 0 350 PO 0185 PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS 0 362 362 SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND 26 0 PO 0001 26 PO 0046 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT 76,194 0 76,194 PO 0111 MARINE LAUNCHES FOR HARBOR UNIT 6,445 6,445 PO 0163 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT 152,648 0 152,648 PO 0185 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 28,192 135 28,327 PO 0187 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE 19,428 0 19,428 PO 0208 NEW PUBLIC SAFETY ANSWERING CENTER 35 0 TOTAL FOR PROJECT TYPE: PO 286,804 135 286,939 2,282 2,282 PU D016 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE 0 PU K001 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN 204 0 204 PU M016 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN 40 0 40 PU R016 PURCHASE OF ELECTRONIC DATA PROCESSING EOUIPMENT, STATEN ISL 369 0 369 PU X016 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES 142 0 142 PU 0015 COMMUNICATIONS & OTHER EQUIPMENT 173 7,787 7,960 PU 0016 PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN 288,636 850 289,486 PU 0016A PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA 16,688 16,688 TOTAL FOR PROJECT TYPE: PU 308,534 8,637 317,171 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 3,054 0 3,054 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. 454 0 454

3,508

TOTAL FOR PROJECT TYPE: PW

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FY 2017 AUTHORIZED COMMITMENT PLAN CITY-WIDE EQUIPMENT PURCHASES (\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
TD 0018 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	37,807	1,186	38,993
TOTAL FOR PROJECT TYPE: TD	37,807	1,186	38,993
WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	9,525	0	9,525
TOTAL FOR PROJECT TYPE: WP	9,525	0	9,525
TOTAL FOR DEPARTMENT: 111	739,582	10,706	750,288

FY 2017 AUTHORIZED COMMITMENT PLAN DEPARTMENT FOR THE AGING (\$ IN THOUSANDS)

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY AG DN169 GLENRIDGE SENIOR CENTER 118 118 0 50 0 50 AG DN334 PRESBYTERIAN SENIOR SERVICES AG DN380 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) 126 0 126 AG DN658 HAMILTON-MADISON HOUSE 54 0 54 AG DN770 RIVERDALE SENIOR SERVICES, INC. 4 0 4 AG DN837 AMICO SENIOR CENTER 50 0 50 0 AG DN950 BAY RIDGE CENTER, INC. 62 62 AG D001 IMPROVEMENTS TO PROPERTY, CITYWIDE 1,195 1,195 AG M001 IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN 100 0 100 AG QN380 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) 257 257 AG 0001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C 92 92 AG 0002 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT 0 1,662 1,662 TOTAL FOR PROJECT TYPE: AG 3,770 3,770 TOTAL FOR DEPARTMENT: 3,770 3,770

BUDGET

BUDGET	DEGGETON	CITY	NON GTEN	шошат.
LINE ED 0075	DESCRIPTION ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	794	NON-CITY 0	
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	794	U	/94
TOTAL FOR	PROJECT TYPE: ED	794	0	794
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,976	0	1,976
TOTAL FOR	PROJECT TYPE: PU	1,976	0	1,976
PV DN001	3 LEGGED DOG, INC	166	0	166
PV DN019	ALVIN AILEY AMERICAN DANCE THEATER	1,800	0	1,800
PV DN038	ATLANTIC THEATER COMPANY	300	0	300
PV DN042	BALLET HISPANICO	334	0	334
PV DN053	BILLIE HOLIDAY THEATER	2	0	2
PV DN066	BROOKLYN ARTS COUNCIL INC.	19	0	19
PV DN074	NEW YORK BOTANICAL GARDEN	31	0	31
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	60	0	60
PV DN091	CENTER FOR JEWISH HISTORY	0	0	0
PV DN112	CONEY ISLAND USA	500	0	500
PV DN113	REEL STORIES TEEN FILMMAKING MEDIA LAB	50	0	50
PV DN123	DANCE THEATER WORKSHOP	148	0	148
PV DN127	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	96	0	96
PV DN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	15	0	15
PV DN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	573	0	573
PV DN142	EDUCATIONAL ALLIANCE	248	0	248
	STREB/RINGSIDE	1,609	0	1,609
PV DN180	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
PV DN185	HERE ARTS CENTER	27	0	27
PV DN187	STUDIO IN A SCHOOL	61	0	61
PV DN196	IRISH REPERTORY THEATRE	179	0	179
PV DN197	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH	60	0	60
	JAZZ AT LINCOLN CENTER	1,451	0	1,451
PV DN209	JEWISH CHILDREN'S MUSEUM	0	0	0
PV DN214	ENSEMBLE STUDIO THEATRE	1,000	0	1,000
PV DN222	JOYCE THEATER	201	0	201
PV DN233	LEAGUE OF AMERICAN THEATER	0	0	0
PV DN247	LOWER EAST SIDE TENEMENT MUSEUM	100	0	100
	MANHATTAN THEATER CLUB	158	0	158
PV DN258	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	268	0	268
	MUSEUM OF ARTS AND DESIGN	348	0	348
PV DN279	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	220	0	220
PV DN290	NEW 42ND STREET INC.	3,342	0	3,342
PV DN291	NEW MUSEUM	251	0	251
PV DN307	NEW YORK THEATER WORKSHOP	55	0	55
PV DN320	ORCHESTRA OF ST. LUKES	43	0	43
PV DN329	PLAYWRIGHTS HORIZONS, INC.	2	0	2
PV DN342	QUEENS SYMPHONY ORCHESTRA	65	0	65
PV DN345	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP	257	0	257

BUDGET LINE DESCRIPTION CITY TOTAL PV DN354 ROUNDABOUT THEATRE COMPANY 1,601 1,601 n 0 PV DN362 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S 343 343 PV DN375 SECOND STAGE THEATER 13 13 PV DN381 SEVENTH REGIMENT ARMORY CONSERVANCY 2,680 0 2,680 PV DN394 SOUTH STREET SEAPORT MUSEUM 500 0 500 PV DN409 SYMPHONY SPACE 75 0 75 PV DN417 BROOKLYN CENTER FOR THE PERFORMING ARTS 24 PV DN423 THE JEWISH MUSEUM 1,025 1,025 PV DN430 WNET.ORG 1,917 1,917 PV DN476 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP) 20 20 PV DN575 RUBIN MUSEUM OF ART 236 236 PV DN576 THIRD STREET MUSIC SCHOOL SETTLEMENT 700 700 PV DN607 ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI 27 27 PV DN610 BROOKLYN BOTANICAL GARDEN 0 PV DN612 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) 1,734 1,734 PV DN639 AMERICAN DOCUMENTARY, INC. 57 0 57 PV DN645 BROOKLYN YOUTH CHORUS 28 0 28 PV DN653 HENRY STREET SETTLEMENT 0 1,004 1,004 PV DN655 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. 148 148 PV DN669 NUYORICAN POETS CAFE 1,150 1,150 PV DN694 SOCIETY OF THE EDUCATIONAL ARTS 106 106 PV DN717 EYEBEAM, INC. 30 30 PV DN719 WOODLAWN CONSERVANCY, INC. 42 42 PV DN729 BROADWAY HOUSING COMMUNITIES 950 950 PV DN737 MANHATTAN SCHOOL OF MUSIC 1,250 1,250 PV DN741 CHINA INSTITUTE IN AMERICA, INC. 500 500 PV DN767 ROOFTOP FILMS, INC. 38 38 PV DN784 GREENWOOD HISTORIC FUND 0 130 130 PV DN789 TOWN HALL FOUNDATION, INC. 35 0 35 PV DN794 AMERICAS SOCIETY, INC. 961 PV DN813 CITY LORE, INC. 50 50 PV DN815 HUDSON GUILD, INC. 0 0 PV DN818 RATTLESTICK PRODUCTIONS INC. 36 36 PV DN829 AARON DAVIS HALL, INC. 35 35 PV DN831 GINA GIBNEY DANCE, INC. 496 496 PV DN853 ORIGINAL MUSIC WORKSHOP 187 187 PV DN910 MIDORI FOUNDATION, INC 45 45 PV DN922 BROOKLYN CONSERVATORY OF MUSIC (BKCM) 100 0 100 PV DN927 DYNAMIC FORMS, INC. 100 0 100 PV D022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 1,050 O 1,050 0 PV D040 FLUSHING TOWN HALL 260 260 PV D101 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS 2,340 2,340 PV D175 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS 365 365 PV D176 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX 1,372 1,372 PV D205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX 7,363 7,363 PV D230 NEW YORK AQUARIUM, IMPROVEMENTS 1,035 1,035 PV D235 BROOKLYN MUSEUM, IMPROVEMENTS 2,063 2,063

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	9,835	0	9,835
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,363	Ō	1,363
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	1	0	1
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	114	0	114
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	100	0	100
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	250	0	250
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	594	0	594
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	231	Õ	231
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,902	0	1,902
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,574	0	1,574
PV D490	SNUG HARBOR, IMPROVEMENTS	112	0	112
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	1,500	Ö	1,500
PV D501	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	120	0	120
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3	0	3
	BILLIE HOLIDAY THEATER	200	0	200
PV KN053	BROOKLYN ARTS COUNCIL INC.	45	0	45
PV KN072		300	0	300
PV KN072		35	0	35
		0	0	0
	DANCEWAVE, INC	750	0	750
PV KN144	·		0	
	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	482	0	482
PV KN362	·	196	0	196
	THEATRE FOR A NEW AUDIENCE	0	0	0
	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	47	0	47
	EYEBEAM, INC.	49	0	49
PV KN763		111	0	111
	ROOFTOP FILMS, INC	64	0	64
PV KN853	ORIGINAL MUSIC WORKSHOP	35	0	35
PV KN921	SPOKE THE HUB DANCING, INC	50	0	50
PV KN922	· · · · · · · · · · · · · · · · · · ·	144	0	144
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	2,000	0	2,000
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	3,000	0	3,000
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	700	0	700
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,592	0	1,592
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0	0	0
	3 LEGGED DOG, INC	100	0	100
		100	0	100
	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	150	0	150
	ATLANTIC THEATER COMPANY	300	0	300
	DANCE THEATER OF HARLEM, INC.	0	0	0
PV MN127	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	50	0	50
PV MN132	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	208	0	208
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	0	0	0
	STUDIO IN A SCHOOL.	45	0	45
PV MN204	JAZZ AT LINCOLN CENTER	365	0	365
	LOWER EAST SIDE TENEMENT MUSEUM	85	0	85
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	50	0	50

BUDGET

BODGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	MANHATTAN THEATER CLUB	197	0	197
PV MN290	NEW 42ND STREET INC.	325	0	325
	NEW YORK THEATER WORKSHOP	69	0	69
	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP	55	0	55
PV MN354	ROUNDABOUT THEATRE COMPANY	198	0	198
PV MN381	SEVENTH REGIMENT ARMORY CONSERVANCY	492	0	492
PV MN394	SOUTH STREET SEAPORT MUSEUM	500	0	500
PV MN409	SYMPHONY SPACE	90	0	90
PV MN423	THE JEWISH MUSEUM	700	0	700
PV MN430	THIRTEEN/WNET.ORG	168	0	168
	WNYC NEW YORK PUBLIC RADIO	135	0	135
	YORK THEATER	5	0	5
	THIRD STREET MUSIC SCHOOL SETTLEMENT	52	Ō	52
	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	183	0	183
	HENRY STREET SETTLEMENT	200	0	200
	NUYORICAN POETS CAFE	0	0	0
	SOCIETY OF THE EDUCATIONAL ARTS	35	0	35
	EYEBEAM, INC.	1	0	1
	MANHATTAN SCHOOL OF MUSIC	550	0	550
	HOME FOR CONTEMPORARY THEATRE & ART	35	0	35
		35	0	35
	TOWN HALL FOUNDATION, INC.	53	0	53
	NEW YORK CLASSICAL THEATRE, INC.		0	
	THEATER FOR THE NEW CITY FOUNDATION, INC.	0	0	0
	AMERICAS SOCIETY, INC.	34	0	34
	AARON DAVIS HALL, INC.	70	0	70
	GINA GIBNEY DANCE, INC.	169	0	169
	LOTUS FINE ARTS PRODUCTIONS, INC.	60	0	60
	METROPOLITAN OPERA GUILD	65	0	65
	PUBLICOLOR	52	0	52
PV MN933	BLOOMINGDALE SCHOOL OF MUSIC	102	0	102
PV MN939	MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER	51	0	51
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	400	0	400
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV M101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	75	0	75
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	0	0	0
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	0	0	0
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	185	0	185
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	100	Ö	100
PV M489	LINCOLN CENTER, IMPROVEMENTS	100	0	100
PV M788	THE 122 COMMUNITY CENTER INC.	0	0	0
PV QN198	NOGUCHI MUSEUM	1	0	ĺ
	POPPENHUSEN INSTITUTE	_	0	0
PV ON412	THALIA SPANISH THEATER	Ô	0	Ö
	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	3	0	3
PV QN413	FLUSHING TOWN HALL	60	0	60
PV Q040 PV Q050		255	0	255
~	MUSEUM OF THE MOVING IMAGE, THE AMERICAN		0	
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	1,000	U	1,000

BUDGET LINE DESCRIPTION CITY TOTAL PV Q274 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT 507 507 n 0 PV Q291 QUEENS MUSEUM OF ART, IMPROVEMENTS 391 391 PV Q466 QUEENS THEATER IN THE PARK IMPROVEMENTS 1,331 1,331 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT PV 0467 42 0 42 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS PV 0501 1,525 0 1,525 PV RN364 ST. GEORGE THEATER 0 0 0 PV RN860 JACQUES MARCHAIS MUSEUM OF TIBETAN ART 350 350 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS 1,035 1,035 PV R302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 489 489 PV R341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 496 496 PV R477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 445 445 PV R490 SNUG HARBOR, IMPROVEMENTS 968 968 50 PV XN166 GHETTO FILM SCHOOL 50 PV XN448 BRONXNET PV XN719 FRIENDS OF WOODLAWN CEMETERY 113 113 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX PV X176 500 500 PV X205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX 980 0 980 PV X293 BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS 183 0 183 PV X464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX 141 141 PV X471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 0 PV 0N001 3 LEGGED DOG, INC 20 20 PV 0N002 52ND STREET PROJECT 176 176 PV 0N019 ALVIN AILEY AMERICAN DANCE THEATER 2,100 0 2,100 PV 0N038 ATLANTIC THEATER COMPANY 300 300 PV 0N042 BALLET HISPANICO 228 228 PV 0N066 BROOKLYN ARTS COUNCIL INC. 7 PV 0N131 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER 61 61 PV 0N132 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) 825 0 825 PV 0N144 STREB/RINGSIDE 1,825 0 1,825 PV 0N180 ART LAB AT THE SNUG HARBOR CULTURAL CENTER 60 60 PV 0N185 HERE ARTS CENTER 1 1 PV 0N187 STUDIO IN A SCHOOL 19 19 PV 0N204 JAZZ AT LINCOLN CENTER 3,462 0 3,462 PV 0N214 ENSEMBLE STUDIO THEATRE 1,750 0 1,750 PV 0N222 JOYCE THEATER 137 137 PV 0N247 LOWER EAST SIDE TENEMENT MUSEUM 53 53 PV 0N250 LOWER MANHATTAN CULTURAL COUNCIL 0 PV 0N258 MARK MORRIS DANCE GROUP (DISCALCED, INC.) 850 850 PV 0N278 MUSEUM OF ARTS AND DESIGN 50 50 PV 0N281 MUSEUM OF MODERN ART 0 PV 0N288 NATIONAL MUSEUM OF THE AMERICAN INDIAN 0 0 PV 0N290 NEW 42ND STREET INC. 475 PV 0N291 NEW MUSEUM 250 250 PV 0N307 NEW YORK THEATER WORKSHOP 60 60 PV 0N320 ORCHESTRA OF ST. LUKES 38 38 PV 0N354 ROUNDABOUT THEATRE COMPANY 1,000 1,000 PV 0N368 DRAWING CENTER

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL 7 7 PV 0N375 SECOND STAGE THEATER n 0 PV 0N381 SEVENTH REGIMENT ARMORY CONSERVANCY 854 854 PV 0N394 SOUTH STREET SEAPORT MUSEUM 0 0 700 700 PV 0N423 THE JEWISH MUSEUM 0 PV 0N430 WNET.ORG 100 0 100 PV 0N476 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP) 20 0 20 PV 0N575 RUBIN MUSEUM 3 PV 0N607 ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI 28 PV 0N612 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) 0 0 PV 0N639 AMERICAN DOCUMENTARY, INC. 23 23 PV 0N645 BROOKLYN YOUTH CHORUS 25 25 PV 0N653 HENRY STREET SETTLEMENT 628 628 PV 0N654 BEDFORD STUYVESANT RESTORATION CORPORATION 1,050 1,050 PV 0N655 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. 575 575 PV 0N669 NUYORICAN POETS CAFE 350 0 350 PV 0N694 SOCIETY OF THE EDUCATIONAL ARTS 50 0 50 PV 0N717 EYEBEAM, INC. 29 0 29 PV 0N719 WOODLAWN CONSERVANCY, INC. 0 41 41 1,000 1,000 PV 0N737 MANHATTAN SCHOOL OF MUSIC PV 0N741 CHINA INSTITUTE IN AMERICA, INC. 516 516 PV 0N789 TOWN HALL FOUNDATION, INC. 35 35 PV 0N794 AMERICAS SOCIETY, INC. 250 250 PV 0N818 RATTLESTICK PRODUCTIONS INC. 36 36 27 27 PV 0N829 AARON DAVIS HALL, INC. PV 0N831 GINA GIBNEY DANCE, INC. 1,605 1,605 PV 0N894 JACKIE ROBINSON FOUNDATION 2,600 2,600 PV 0N921 SPOKE THE HUB DANCING, INC 0 50 50 PV 0N949 ARS NOVA THEATER 0 100 100 PV 0022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 3,003 0 3,003 PV 0040 FLUSHING TOWN HALL 40 40 PV 0175 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS 412 412 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS PV 0176 28 28 PV 0205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS 3,000 0 3,000 PV 0230 NEW YORK AQUARIUM, IMPROVEMENTS 750 0 750 PV 0235 BROOKLYN MUSEUM, IMPROVEMENTS 0 3,620 3,620 PV 0236 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 3,500 3,500 PV 0241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS n n PV 0262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 192 0 192 PV 0272 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS 2,000 0 2,000 PV 0274 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT 616 0 616 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS PV 0289 370 0 370 PV 0291 QUEENS MUSEUM OF ART, IMPROVEMENTS 188 3,126 3,314 PV 0341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 250 0 250 PV 0464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS 46 0 46 PV 0466 QUEENS THEATER IN THE PARK, IMPROVEMENTS 25 25 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 20,827 10,800 31,627 PV 0471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 0 0

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	1,250	0	1,250
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	250	0	250
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,115	0	1,115
PV 0490	SNUG HARBOR, IMPROVEMENTS	348	0	348
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	2,250	0	2,250
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	5,755	5 , 755
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	2,334	2,334
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	2,747	2,747
PV 0788	THE 122 COMMUNITY CENTER INC.	200	0	200
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	61	100	161
TOTAL FOR	PROJECT TYPE: PV	162,468	24,862	187,330
PW KN784	GREENWOOD HISTORIC FUND	130	0	130
TOTAL FOR	PROJECT TYPE: PW	130	0	130
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	210	0	210
TOTAL FOR	PROJECT TYPE: W	210	0	210
TOTAL FOR	DEPARTMENT: 126	165,578	24,862	190,440

FY 2017 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SMALL BUSINESS SERVICES (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY TOTAL AG DN235 LENOX HILL NEIGHBORHOOD ASSOCIATION 891 891 n 625 0 AG DN380 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) 625 AG DN593 SUNNYSIDE COMMUNITY SERVICES, INC. 2,587 0 2,587 AG DN797 ISABELLA GERIATRIC CENTER 203 0 203 AG DN865 CONSELYEA STREET BLOCK ASSOCIATION 3,000 0 3,000 AG DN932 WOODSTOCK HDFC FOR SENIOR CITIZENS 513 0 513 AG D001 IMPROVEMENTS TO PROPERTY, CITYWIDE 0 0 0 AG MN235 LENOX HILL NEIGHBORHOOD HOUSE, INC. 50 AG MN797 ISABELLA GERIATRIC CENTER 188 188 AG QN145 ELMCOR YOUTH AND ADULT ACTIVITIES, INC. 1,140 1,140 AG ON380 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) 35 35 AG QN593 SUNNYSIDE COMMUNITY SERVICES, INC. 124 124 TOTAL FOR PROJECT TYPE: AG 9,356 9,356 795 CS DN012 GREATER RIDGEWOOD YOUTH COUNCIL 795 0 CS DN240 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC. 398 0 398 0 CS DN799 GUILD FOR EXCEPTIONAL CHILDREN, INC. 1,900 1,900 CS DN858 FORESTDALE INC. 400 400 CS QN858 FORESTDALE, INC. 103 103 TOTAL FOR PROJECT TYPE: CS 3,596 3,596 0 0 ED DN032 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) ED DN069 FAMILY HOME CARE SERVICES OF BROOKLYN AND OUEENS, INC. 5 5 ED DN137 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION 825 825 ED DN160 FOOD BANK FOR NEW YORK CITY 270 0 270 ED DN175 GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT 2,196 0 2,196 ED DN408 SUNY DOWNSTATE MEDICAL CENTER 78 0 78 891 ED DN447 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN 891 ED DN543 ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER 1,800 1,800 ED DN633 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND 1,563 1,563 ED DN676 BIOBAT, INC. 71 0 71 ED DN733 HISPANIC INFORMATION TELEVISION NETWORK 4,342 4,342 ED DN776 PRATT INSTITUTE 11 11 ED DN841 AMBER CHARTER SCHOOL 548 ED D075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 45,533 45,533 ED D319 BROOKLYN NAVY YARD 4,229 0 4,229 ED D380 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS 26 0 26 O ED D384 COMMERCIAL REVITALIZATION, CITYWIDE 4,777 4,777 0 ED D401 NON-COMMERCIAL WATERFRONT DEVELOPMENT 2,748 2,748 ED D408 MODERNIZATION, RECONSTRUCTION, MARKETS 4,950 4,950 ED KN137 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION 35 35 ED KN408 SUNY DOWNSTATE MEDICAL CENTER 513 513 ED KN532 LONG ISLAND UNIVERSITY 500 500 ED KN633 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND 500 500 ED KN645 BROOKLYN YOUTH CHORUS 64 64

FY 2017 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SMALL BUSINESS SERVICES (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY TOTAL ED KN676 STATE UNIVERSITY OF NEW YORK - BIOBAT 1,016 1,016 0 0 ED KN776 PRATT INSTITUTE 16 16 ED K075 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO 3,830 3,830 ED K319 BROOKLYN NAVY YARD INDUSTRIAL PARK 0 1,722 1,722 ED K384 STREET AND SIDEWALK INPROVEMENTS, BROOKLYN 0 372 372 2,400 ED K408 MODERNIZATION, RECONSTRUCTION, MARKETS, BROOKLYN 0 2,400 ED K409 MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN 2,200 0 2,200 | ED MN013 | GOVERNORS ISLAND PRESERVATION | 492 | 250 | 0 | 250 | 0 | 250 | 0 | 250 | 0 | 250 | 0 | 250 | 0 | 250 | 0 | 250 | 0 | 251 | 250 | 0 | 251 | 250 | 250 | 250 | 250 | 250 | 250 | 251 | 250 | 251 | 250 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 ED MN013 GOVERNORS ISLAND PRESERVATION 492 D X384 COMMERCIAL REVILLED

D 0N261 MERCY CORPS ACTION CENTER TO END WOALD

D 0N399 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION

ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION

ED 0083 COLLEGE POINT INDUSTRIAL PARK, QUEENS

ED 0319 BROOKLYN NAVY YARD

ED 0373 BROOKLYN ARMY TERMINAL

ED 0380 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS

ED 0384 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE

ED 0401 NON-COMMERCIAL WATERFRONT DEVELOPMENT

ED 0401 NON-COMMERCIAL WATERFRONT DEVELOPMENT

ED 0405 RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN

O 1,235

ED 0408 MODERNIZATION, RECONSTRUCTION, MARKETS

ED 0408 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE

10 05 11,295

188,305

198,305

198,305 7,158 3,378 70,470 363 23,132 1,235 40,000 170,408 1,967 11,295 198,305 1,212,368 EP 0007 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C 96 0 96 96 96 TOTAL FOR PROJECT TYPE: EP 110 115 F 0175 FACILITY IMPROVEMENTS, CITYWIDE 5 TOTAL FOR PROJECT TYPE: F 110 115 521 FA 0021 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS 1,931 2,452

FY 2017 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SMALL BUSINESS SERVICES (\$ IN THOUSANDS)

(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	12,036	10,432	22,468
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	148	1,328	1,476
TOTAL FOR	PROJECT TYPE: FA	12,705	13,691	26,396
нв 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	-581	0	-581
TOTAL FOR	PROJECT TYPE: HB	-581	0	-581
HD 0211	QUEENS WEST	1,044	0	1,044
TOTAL FOR	PROJECT TYPE: HD	1,044	0	1,044
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	485	0	485
TOTAL FOR	PROJECT TYPE: HH	485	0	485
HL DN014	ALBERT EINSTEIN COLLEGE OF MEDICINE	75	0	75
HL DN045	BEDFORD STUYVESANT FAMILY HEALTH CENTER INC.	533	0	533
HL DN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	2,243	0	2,243
HL DN269	MORRIS HEIGHTS HEALTH CENTER	87	0	87
HL DN295	NEW YORK ACADEMY OF MEDICINE	1,270	0	1,270
HL DN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	563	0	563
HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	13,580	0	13,580
HL DN370	SAMARITAN VILLAGE, INC	886	0	886
HL DN843	BRONX AIDS SERVICES, INC	0	0	0
	INSTITUTE FOR COMMUNITY LIVING INC.	250	0	250
HL DN907	PHS PUBLIC HEALTH SOLUTIONS	1,216	0	1,216
HL KN561	COMMUNITY HEALTHCARE NETWORK, INC.	500	0	500
HL KN638	STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANC	592	0	592
HL KN881	INSTITUTE FOR COMMUNITY LIVING, INC.	500	0	500
HL KN938	CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY	154	0	154
HL MN370	SAMARITAN VILLAGE, INC	150	0	150
HL QN316	NEW YORK FAMILIES FOR AUTISTIC CHILDREN	1,000	0	1,000
	COMMUNITY HEALTHCARE NETWORK INC.	1,025	0	1,025
HL QN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	3,000	0	3,000
HL RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.	650	0	650
TOTAL FOR	PROJECT TYPE: HL	28,274	0	28,274
HO 0214	HOSPITALS, IMPROVEMENTS	101	111,367	111,468
но 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS	2,646	0	2,646
TOTAL FOR	PROJECT TYPE: HO	2,747	111,367	114,114
	FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS	832	0	832
HR DN842	BRONX HOUSE	1,000	0	1,000

FY 2017 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SMALL BUSINESS SERVICES (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL HR DN889 UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC. 350 350 n HR KN153 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS 350 0 350 HR MN889 UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC. 150 0 150 13 HR XN449 THOMAS MOTT OSBORNE MEMORIAL FUND 13 0 HR 0N153 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS 0 0 0 TOTAL FOR PROJECT TYPE: HR 2,695 2,695 HW 0C010 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 0 87 87 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 257 258 1 2,489 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 343 2,832 HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 5,130 0 5,130 0 HW 0662 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q 105 105 HW 1674 CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE 3,375 3,375 HW 1683 HUDSON YARDS, MANHATTAN 0 105 105 TOTAL FOR PROJECT TYPE: HW 11,356 536 11,892 LB D104 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 2,901 2,901 TOTAL FOR PROJECT TYPE: LB 2,901 0 2,901 340 P C018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 0 340 P C021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 27 27 P DN510 NEW YORK RESTORATION PROJECT (NYRP) 85 85 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 8,872 8,872 P D017 P D018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 351 0 351 P D019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: O 95 95 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR P D933 200 0 200 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 102 P K011 102 P 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 585 0 585 3,080 P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 300 2,780 CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC 7 Р 0705 0 7 7,267 194 P 0839 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN 0 7,267 0944 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, P 84 278 PARK IMPROVEMENTS, ALL BOROUGHS. 581 72,435 73,016 FRESH KILLS PARK, STATEN ISLAND P 1321 95 0 95 P 1326 HIGH LINE PARK 213 0 213 1515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM 407 0 407 TOTAL FOR PROJECT TYPE: P 19,721 75,299 95,020 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 2,471 1,003 1,468 TOTAL FOR PROJECT TYPE: PO 1,003 1,468 2,471 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 2,000 1,237 3,237

FY 2017 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SMALL BUSINESS SERVICES (\$ IN THOUSANDS)

BODGEI				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0100	CITYWIDE RESILIENCY MEASURES	3,300	0	3,300
TOTAL FOR	PROJECT TYPE: PU	5,300	1,237	6,537
PV DN042	BALLET HISPANICO	4	0	4
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	293	0	293
	BROOKLYN HISTORICAL SOCIETY	300	0	300
	BRIC ARTS MEDIA, BROOKLYN, INC.	115	0	115
	LOWER MANHATTAN CULTURAL COUNCIL	442	0	442
	MANHATTAN THEATER CLUB	0	0	0
	METROPOLITAN OPERA ASSOCIATION	30	0	30
	NATIONAL MUSEUM OF THE AMERICAN INDIAN	1,800	Ô	1,800
	ST. GEORGE THEATER	336	Ô	336
	SECOND STAGE THEATER	4,957	Ô	4,957
PV DN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	1,450	Õ	1,450
	THEATRE FOR A NEW AUDIENCE	250	Õ	250
	WNYC NEW YORK PUBLIC RADIO	2	0	230
	ABC NO RIO	2,350	0	2,350
PV DN403		840	0	840
D D COO	AGREEMY OF GOVERNMENT APPEARANT PER GOODING APPEARANT	2 512	0	
PV DN000		3,513	0	3,513
PV DN812	JULIA DE BURGOS LATINO CULTURAL CENTER	400	0	400
BA DM912	HUDSON GUILD, INC.	1,205	0	1,205
PV DN820	VIVIAN BEAUMONT THEATER, INC.	550	0	550
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	1,809	0	1,809
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	1,038	0	1,038
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	1	0	1
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	12,492	0	12,492
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	296	0	296
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,617	0	3,617
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	1,280	0	1,280
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1	0	1
PV KN429	THEATRE FOR A NEW AUDIENCE	500	0	500
PV KN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	500	0	500
PV K230	NEW YORK AQUARIUM, IMPROVEMENTS	269	0	269
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	3 , 465	0	3,465
PV MN027	APOLLO THEATER FOUNDATION	9	0	9
PV MN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	217	0	217
PV MN250		200	0	200
PV MN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	800	0	800
PV MN375	SECOND STAGE THEATER	217	0	217
PV MN463	ABC NO RIO	1,275	0	1,275
PV MN653	HENRY STREET SETTLEMENT	575	0	575
PV MN820	VIVIAN BEAUMONT THEATER, INC.	300	0	300
PV M018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	356	0	356
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	100	0	100
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	250	Ō	250
·			-	==-

FY 2017 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SMALL BUSINESS SERVICES (\$ IN THOUSANDS)

BUDGET CITY LINE DESCRIPTION TOTAL PV M475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT 100 100 | PV M475 | NEW YORK STATE THEATER ALDERATIONS AND IMPROVEMENTS, MANHATT | 100 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1 n PV QN413 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY 1,200 1,200 0 133,297 94,267 227,564 TOTAL FOR PROJECT TYPE: PV 0 0 0 0 0 0 0 1,272 1,272 250 PW DN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 250 250 PW DN015 BROOKLYN BUREAU OF COMMUNITY SERVICE 2,362 850 942 2,362 PW DN070 BROOKLYN CHINESE-AMERICAN ASSOCIATION PW DN094 CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM 850 PW DN104 CITYMEALS ON WHEELS 942 87 77 PW DN142 EDUCATIONAL ALLIANCE PW DN234 LEGAL SERVICES FOR NEW YORK CITY 77 1,185 1,185 PW DN237 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES

FY 2017 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SMALL BUSINESS SERVICES (\$ IN THOUSANDS)

TIME	DECONTRACA	CTTV	NON CITEM	TOTAL
DM DM346	ADMODY ECHNICATION		NON-CITY	
DM DN240	ARMONI FOUNDATION	600	0	687
DM DN240	LOWER EXCEPTION CITIES CITIES	400		400
PW DN249	LOWER EASISTIC GIRLS CLUB	3 06E	0	2 065
PW DN317	OREL CHILDREN'S HOME & FAMILI SERVICES	2,065	0	2,065
PW DN34/	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	1 710	0	500
PW DN3/1	SAMUEL FIELD TOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (IM &	1,710	0	1,710
PW DN3/9	SEPHARDIC COMMUNITY CENTER	549	0	549
PW DN393	BOYS AND GIRLS CLUB OF METRO QUEENS	99	0	99
PW DN402	STATEN ISLAND JEWISH COMMUNITY CENTER	57	0	57
PW DN420	GREENWICH HOUSE, INC.	500	0	500
PW DN436	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	1,707	0	1,707
PW DN460	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	94	0	94
PW DN467	FOUNTAIN HOUSE, INC.	376	0	376
PW DN499	SCHOOL SETTLEMENT ASSOCIATION	1,939	0	1,939
PW DN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	330	0	330
PW DN583	RIVERDALE NEIGHBORHOOD HOUSE	38	0	38
PW DN584	HEBREW EDUCATIONAL SOCIETY	48	0	48
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	1,274	0	1,274
PW DN588	YWCA OF THE CITY OF NEW YORK	200	0	200
PW DN630	MADISON SQUARE BOYS AND GIRLS CLUB	24	0	24
PW DN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	700	0	700
PW DN651	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.	350	0	350
PW DN671	ST JOHN'S BREAD AND LIFE PROGRAM	10	0	10
PW DN672	SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.	27	0	27
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	662	0	662
PW DN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.	718	0	718
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	248	0	248
PW DN707	URBAN JUSTICE CENTER	95	0	95
PW DN708	GOD'S LOVE WE DELIVER, INC.	313	0	313
PW DN718	UNITED CEREBRAL PALSY OF OUEENS INC	65	0	65
PW DN725	BRONXWORKS, INC.	141	0	141
PW DN765	YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOV	21	Ö	21
PW DN774	HARLEM RBI, INC.	15	0	15
PW DN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	1,435	0	1,435
PW DN815	HUDSON GUILD, INC.	303	Ö	303
PW DN816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	1.062	0	1,062
PW DN940	NEW YORK URBAN LEAGUE	155	0	155
PW DN946	MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND	512	0	512
PW DN952	CORO NEW YORK LEADERSHIP CENTER	164	0	164
PW D005	DIBLIC BITTIDINGS & OTHER CITY DIRPOSES CITYWIDE	112	0	112
PW D308	DIRCHASE OF EQUIDMENT FOR CITY DIRPOSES	1.056	Ô	1,056
PW D999	CONSTRUCTION OR ACCUITSTITION OF A NON-CITY OWNED PUBLIC RETTE	10	Õ	10
DW KNO15	BROOKLYN BIDERII OF COMMINTY SEPVICE	1 400	0	1,400
DM KNOTO	PROOKLYN DURBER OF COMMUNITY BENVICE	150	0 0 0 0 0 0 0 0 0	150
DM KN435	INTER TEMES AND ALTERIACE AND	330		320
DW WM471	COMMON CHOLIND	26	0	26
EW LINT/1	DESCRIPTION ARMORY FOUNDATION LEAKE AND WATTS SERVICES, INC. LOWER EASTSIDE GIRLS CLUB OHEL CHILDREN'S HOME & FAMILY SERVICES RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) SAMUEL FIELD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & SEPHARDIC COMMUNITY CENTER BOYS AND GIRLS CLUB OF METRO QUEENS STATEN ISLAND JEWISH COMMUNITY CENTER GREENWICH HOUSE, INC. UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK FOUNTAIN HOUSE, INC. SCHOOL SETTLEMENT ASSOCIATION ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) RIVERDALE NEIGHBORHOOD HOUSE HEBREW EDUCATIONAL SOCIETY KIPS BAY BOYS AND GIRLS CLUB YWCA OF THE CITY OF NEW YORK MADISON SQUARE BOYS AND GIRLS CLUB NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC. NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC. ST JOHN'S BREAD AND LIFE PROGRAM SERVICES AND ADVOCAY FOR GLET ELDERS, INC. CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC. SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE") URBAN JUSTICE CENTER GOD'S LOVE WE DELIVER, INC. UNITED CREEBRAL PALSY OF QUEENS INC BRONXWORKS, INC. YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOV HARLEM RBI, INC. KINGSERIDGE HEIGHTS COMMUNITY CENTER, INC. HUDSON GUILD, INC. LESBIAN AND GAY COMMUNITY SERVICES CENTER INC. NEW YORK URBAN LEAGUE MISSION OF IMMCULATE VIRGIN FOR PROTECTION OF HOMELESS AND CORO NEW YORK LEADERSHIP CENTER PUBLIC BUILDINGS & OTHER CITY PURPOSES, CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE BROOKLYN CHIMESE-AMERICAN ASSOCIATION UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG COMMON GROUND SAINT FRANCIS COLLEGE	350	0	350
EM VIATA	DATAI LAMACID CONTEGE	330	U	330

FY 2017 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SMALL BUSINESS SERVICES (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW KN499		2,076	0	2,076
PW KN651		742	ŏ	742
			ŏ	
	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC. BROOKLYN LEGAL SERVICE CORP A PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	308	0	308
PW KN882	BROOKLYN LEGAL SERVICE CORP A	512		512
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,000	0	1,000
PW MN236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	100	0	100
PW MN246	ARMORY FOUNDATION	50	0	50
PW MN249	LOWER EASTSIDE GIRLS CLUB	60	0	60
PW MN453	NEW YORK ACADEMY OF SCIENCES	10	0	10
PW MN467	FOUNTAIN HOUSE, INC.	457	0	457
PW MN673	CATHOLIC CHARITIES ARCHDIOCESE OF NEW YORK	365	0	365
PW MN940	NEW YORK URBAN LEAGUE	380	0	380
PW ON371	SAMILET, FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	500	Ö	500
DM UN303	BOYS AND CIDIS CLIB OF METEO OFFENS	205	Ö	205
DW ONE12	ACTAN AMEDICANG BOD BONATTY INC (AARR)	0	0	0
PW QNS12	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	1 025	0	
PW QN043	NEIGHBURHOUD HOUSING SERVICES OF JAMAICA, INC.	1,025	0	1,025
PW RN402	STATEN ISLAND JEWISH COMMUNITY CENTER	652	0	652
PW XN630	MADISON SQUARE BOYS AND GIRLS CLUB	_36	0	36
PW XN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	500	0	500
PW XN725	BRONXWORKS, INC.	510	0	510
PW XN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	410	0	410
PW 0N085	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	80	0	80
PW 0N236	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	1	0	1
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,000	0	1,000
	BROOKLYN LEGAL SERVICE CORP A PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB ARMORY FOUNDATION LOWER EASTSIDE GIRLS CLUB NEW YORK ACADEMY OF SCIENCES FOUNTAIN HOUSE, INC. CATHOLIC CHARITIES ARCHDIOCESE OF NEW YORK NEW YORK URBAN LEAGUE SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & BOYS AND GIRLS CLUB OF METRO QUEENS ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC. STATEN ISLAND JEWISH COMMUNITY CENTER MADISON SQUARE BOYS AND GIRLS CLUB SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE") BRONXWORKS, INC. KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC. CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	_,		_,
	PROJECT TYPE: PW	41,821	0	41,821
RE 0025	DEVELOPMENT OF CITY OWNED PROPERTY	13,828	0	13,828
		,		,
TOTAL FOR	PROJECT TYPE: RE	13,828	0	13,828
1011111 101	TROOLET TITE. KE	15,020	· ·	13,020
s 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	54	0	54
	•	190	ŏ	190
	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS			
s 0246	RECYCLING FACILITY DEVELOPMENT	2,446	0	2,446
TOTAL FOR	PROJECT TYPE: S	2,690	0	2,690
			ŭ	2,030
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	173	0	173
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS.	28	0	28
SE 0002M	CONSTR & DECONSTR SANITARY & COMBINED SEWERS MANHATTAN	1,060	0	1,060
SE 0002M	CONSTRUCTION AND DECONCEDICATION OF CANTERDY AND COMPINED SEW	123	Ö	123
GE 0002Q	CONDINCTION AND RECONSTRUCTION OF SANTAKE AND COMMINED SEN	3,282	ŏ	3,282
2E 0002	SIGNA SEMEN DESI MANASEMENI PRACTICE (DMP)	3,282	0	-
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	17		17
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	4,921	0	4,921
SE 0727	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW STORM SEWER BEST MANAGEMENT PRACTICE (BMP) CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS	2,585	0	2,585
			•	10 100
TOTAL FOR	PROJECT TYPE: SE	12,189	0	12,189

FY 2017 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SMALL BUSINESS SERVICES (\$ IN THOUSANDS)

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY TF 0002 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, 100 0 100 TOTAL FOR PROJECT TYPE: TF 100 0 100 2,627 0 2,627 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 5,401 0 5,401 TOTAL FOR PROJECT TYPE: WM 8,028 0 8,028 WP 0056 HUNTS POINT WATER POLLUTION CONTROL PROJECT 101 0 101 2,200 2,200 WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS 0 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 64,832 0 64,832 WP 0283 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT 10,073 0 10,073 TOTAL FOR PROJECT TYPE: WP 77,206 0 77,206 TOTAL FOR DEPARTMENT: 801 1,403,925 496,280 1,900,205

FY 2017 AUTHORIZED COMMITMENT PLAN HOUSING PRESERVATION AND DEVELOPMENT (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL AG D001 IMPROVEMENTS TO PROPERTY, CITYWIDE 3,482 n 3,482 TOTAL FOR PROJECT TYPE: AG 3,482 0 3,482 500 CS XN264 MID-BRONX SENIOR CITIZENS COUNCIL 500 CS 0N264 MID-BRONX SENIOR CITIZENS COUNCIL 3,127 3,127 TOTAL FOR PROJECT TYPE: CS 3,627 3,627 ED DN032 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) 0 221 ED D075 ACOUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 100 100 ED Q384 COMMERCIAL REVITALIZATION, QUEENS 44 0 44 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION ED 0075 4,874 4,874 ED 0384 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE 500 500 5,739 0 TOTAL FOR PROJECT TYPE: ED 5,739 HA D001 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES 105,027 0 105,027 HA K001 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, 0 6,307 6,307 HA M001 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA 1,736 0 1,736 3,745 3,400 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN HA Q001 0 3,745 RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STA HA R001 0 3,400 HA X001 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR 3,229 3,229 HA 0001 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES 248,413 248,413 371,857 371,857 TOTAL FOR PROJECT TYPE: HA 0 HD DN003 FIFTH AVENUE COMMITTEE, INC. (FAC) 1,533 0 1,533 HD DN170 GOOD SHEPHERD SERVICES 250 0 250 728 0 728 HD DN184 HEBREW HOME FOR THE AGED 1,000 1,000 HD DN469 CAMBA HD DN480 HABITAT FOR HUMANITY 800 0 800 HD DN482 HANAC, INC. 1,000 0 1,000 HD DN483 HUD DISTRESSED HOUSING 810 0 810 0 HD DN487 LINDSAY PARK HOUSING CORP. 2,125 2,125 HD DN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 500 500 0 HD DN507 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION 7,558 7,558 HD DN512 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) 1,238 0 1,238 HD DN514 GREATER HARLEM HOUSING DEVELOPMENT CORP. 100 0 100 HD DN516 JEWISH HOME LIFECARE, KITTAY HOUSE 500 0 500 HD DN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 0 7,650 7,650 HD DN559 HIGHLAWN TERRACE, INC. 400 HD DN592 TILDEN TOWERS 1 500 500 HD DN637 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC - NEWB 1,500 1,500 HD DN648 BROOKLYN COMMUNITY HOUSING AND SERVICES 250 250 HD DN661 CONCOURSE VILLAGE 1,059 1,059 HD DN692 1015 ANDERSON AVENUE HDFC 250 250

FY 2017 AUTHORIZED COMMITMENT PLAN HOUSING PRESERVATION AND DEVELOPMENT (\$ IN THOUSANDS)

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	941 JEROME AVENUE HDFC			250
	AMALGAMATED WARBASSE HOUSES, INC.	1,000	0 0 0 0 0 0 0	1,000
HD DN710		4,906	0	4,906
HD DN742	JAMAICA SENIOR RESIDENCE HDFC	1,500	Ō	1,500
HD DN748	COMMON GROUND COMMUNITY II HDFC	500	0	500
HD DN752	FRANKLIN PLAZA APARTMENTS	1,000	0	1,000
	RYERSON TOWERS, INC.	100	Ö	100
HD DN787	HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV	1,500	0	1,500
	ASSOCIATION TO BENEFIT CHILDREN	500	0	500
HD DN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	500	Ö	500
HD DN805	WESTON UNITED COMMUNITY RENEWAL	75	0	75
HD DN839	BEC NEW COMMUNITIES HDFC INC.	500	0	500
HD DN849	STUYPARK HOUSING COMPANY INC.	1,500	Ö	1,500
HD DN850	ESPLANADE GARDENS, INC.	1,000	0	1,000
HD DN852	DAYTON TOWERS CORPORATION	250	0	250
HD DN869		6,000	0	6,000
HD DN893	FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.	500	0	500
HD DN896	TRACY TOWERS	200	0	200
	HIGH HAWK LLC	500	0	500
HD DN899	THESSALONIA BAPTIST CHURCH	500	0	500
HD DN901	BRIGHTON HOUSE INCORPORATED	117	0	117
HD DN903	SERVICES AND ADVOCACY FOR GLBT ELDERS	600	0	600
HD DN904	EL BARRIO'S OPERATION FIGHTBACK, INC.	496	0	496
HD DN906	HIGH HAWK LLC THESSALONIA BAPTIST CHURCH BRIGHTON HOUSE INCORPORATED SERVICES AND ADVOCACY FOR GLBT ELDERS EL BARRIO'S OPERATION FIGHTBACK, INC. 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP. DREAMYARD 3365 THIRD AVENUE HOUSING DEVELOPMENT FUND CORPORA NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC. REGIONAL AID FOR INTERIM NEEDS	511	0	511
HD DN925	DREAMYARD 3365 THIRD AVENUE HOUSING DEVELOPMENT FUND CORPORA	450	0	450
HD DN926	NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC.	1,800	0	1,800
HD DN928	REGIONAL AID FOR INTERIM NEEDS	734	0	734
HD DN930	37 AVENUE B HDFC	534	0	534
	ARVERNE LIMITED-PROFIT HOUSING CORP	250	0	250
	1199 HOUSING CORPORATION	2,000	0	2,000
	CITILEAF HOUSING HDFC	400	0	400
HD D003	CITY COUNCIL FUNDING, CITYWIDE	2,744	Ö	2,744
	FIFTH AVENUE COMMITTEE, INC. (FAC)	500	0	500
HD KN262	MET COUNCIL ON JEWISH POVERTY	1,924	0	1,924
	SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC	500	Ö	500
HD KN480	HABITAT FOR HUMANITY	225	0	225
	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	500	0	500
HD KN533	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	Ö	500
HD KN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	250	0	250
HD KN684	HUDSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS	600	0	600
HD KN710	SOUTHSIDE UNITED HDFC	500	Ö	500
	DREAMYARD 3365 THIRD AVENUE HOUSING DEVELOPMENT FUND CORP. DREAMYARD 3365 THIRD AVENUE HOUSING DEVELOPMENT FUND CORPORA NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC. REGIONAL AID FOR INTERIM NEEDS 37 AVENUE B HDFC ARVERNE LIMITED-PROFIT HOUSING CORP 1199 HOUSING CORPORATION CITILEAF HOUSING HDFC CITY COUNCIL FUNDING, CITYWIDE FIFTH AVENUE COMMITTEE, INC. (FAC) MET COUNCIL ON JEWISH POVERTY SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC HABITAT FOR HUMANITY NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. PRATT AREA COMMUNITY COUNCIL (PACC) INC. BROOKLYN COMMUNITY HOUSING AND SERVICES HUDSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS SOUTHSIDE UNITED HDFC NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP. CONTELLO TOWERS NO. 2 MHANY MANAGEMENT, INC. / PACIFIC LINWOOD	350	0	350
HD KN861	CONTELLO TOWERS NO. 2	238	Ō	238
HD KN879	MHANY MANAGEMENT, INC. / PACIFIC LINWOOD	250	Ō	250
HD KN880	HIGHLAWN TERRACE, INC.	200	0	200
HD K082	AUTO / OTHER PURCHASES	250	Ō	250
HD MN170	GOOD SHEPHERD SERVICES	250	Ō	250
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FY 2017 AUTHORIZED COMMITMENT PLAN HOUSING PRESERVATION AND DEVELOPMENT (\$ IN THOUSANDS)

BUDGET LINE

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD MN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) GREATER HARLEM HOUSING DEVELOPMENT CORP. RIVERBEND HOUSING COMPANY, INC. CENTER FOR URBAN COMMUNITY SERVICES, INC. ESPLANADE GARDENS, INC. LEMOR REALTY CORPORATION CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE HABITAT FOR HUMANITY			500
HD MN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	100		100
HD MN514	GREATER HARLEM HOUSING DEVELOPMENT CORP.	100	0	100
HD MN786	RIVERBEND HOUSING COMPANY, INC.	500	0	500
HD MN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	100	0	100
HD MN850	ESPLANADE GARDENS, INC.	200	0	200
HD MN886	LEMOR REALTY CORPORATION	500	0	500
HD M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,250	0	1,250
HD QN480	HABITAT FOR HUMANITY	1,200	0	1,200
HD QN482	HANAC, INC.	2,000	0	2,000
HD QN512	ASIAN AMERICANS FOR EQUALITY, INC.	300	0	300
HD QN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	500	0	500
HD QN893	FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.	1,500	0	1,500
HD QN917	THE ALI FORNEY CENTER	500	0	500
HD R130	SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST	400	0	400
HD XN335	MJM CONSTRUCTION SERVICES, INC.	1,400	0	1,400
HD XN343	HUGHES AVENUE HOMEOWNERS	50	0	50
HD XN352	BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.	120	0	120
HD XN468	BRONX SHEPHERDS RESTORATION CORPORATION	2,500	0	2,500
HD XN480	HABITAT FOR HUMANITY	400	0	400
HD XN490	MID-BRONX SENIOR CITIZENS COUNCIL	750	0	750
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	500	0	500
HD XN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	1,000	0	1,000
HD XN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE	500	0	500
HD XN517	MOUNT HOPE HOUSING COMPANY	750	0	750
HD XN523	WASHINGTON BRIDGE VIEW CO-OPS	300	0	300
HD XN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	750	0	750
HD XN527	VIA VERDE/THE GREEN WAY UNITS	500	0	500
HD XN529	THE JERICHO PROJECT	250	0	250
HD XN624	REO HOUSING DEVELOPMENT FUND CORP.	500	0	500
HD XN672	SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.	100	0	100
HD XN713	HOGAR INC 1828 VYSE AVENUE	500	0	500
HD XN714	TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE	500	0	500
HD XN731	MORRISANIA REVITALIZATION CORP	52	0	52
HD XN744	L & M DEVELOPMENT PARTNERS INC	500	0	500
HD XN866	FORDHAM BEDFORD 2850 MARION AVENUE	500	0	500
HD XN867	SYDNEY HOUSE 839-843 TILDEN STREET	800	0	800
HD XN868	HOUSING PARTNERSHIP CORP SOUND VIEW HOMEOWNERSHIP PHASE I	500	0	500
HD XN869	LA CENTRAL MANAGEMENT - 675 BROOK AVENUE	1,500	0	1,500
HD XN870	PROMESA - 915 WESTCHESTER AVENUE	1,000	0	1,000
HD XN872	SAGE 773 CROTONA PARK NORTH	500	0	500
HD XN875	WHEDCO 435 EAST 162ND STREET	300	0	300
HD XN883	BRONX TOWERS INC	500		500
HD XN884	CANNON HEIGHTS, INC	500	0	500
HD XN925	DREAMYARD 3365 THIRD AVENUE HOUSING DEVELOPMENT FUND CORPORA	450	0	450
HD XN926	NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC.	750	U	750
HD X051	LEMOR REALTY CORPORATION CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE HABITAT FOR HUMANITY HANAC, INC. ASIAN AMERICANS FOR EQUALITY, INC. NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP. THE ALI FORNEY CENTER SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, ST MUM CONSTRUCTION SERVICES, INC. HUGHES AVENUE HOMEOWNERS BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP. BRONX SHEPHERDS RESTORATION CORPORATION HABITAT FOR HUMANITY MID-BRONX SENIOR CITIZENS COUNCIL NEIGHBORHOOD HOUSING SERVICES OF NYC SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE MOUNT HOPE HOUSING COMPANY WASHINGTON BRIDGE VIEW CO-OPS NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. VIA VERDE/THE GREEN WAY UNITS THE JERICHO PROJECT REO HOUSING DEVELOPMENT FUND CORP. SERVICES AND ADVOCAY FOR GLBT ELDERS, INC. HOGAR INC 1828 VYSE AVENUE TNS DEVELOPMENT GROUP LITD - 1020 CARROLL PLACE MORRISANIA REVITALIZATION CORP L & M DEVELOPMENT PARTNERS INC FORDHAM BEDFORD 2850 MARION AVENUE SYDNEY HOUSE 839-843 TILDEN STREET HOUSING PARTNERSHIP CORP SOUND VIEW HOMEOWNERSHIP PHASE I LA CENTRAL MANAGEMENT - 675 BROOK AVENUE SYDNEY HOUSE 839-843 TILDEN STREET HOUSING PARTNERSHIP CORP SOUND VIEW HOMEOWNERSHIP PHASE I LA CENTRAL MANAGEMENT - 675 BROOK AVENUE SAGE 773 CROTONA PARK NORTH WHEDCO 435 EAST 162ND STREET BRONX TOWERS INC CANNON HEIGHTS, INC CANNON HEIGHTS, INC DREAMYARD 3365 THIRD AVENUE HOUSING DEVELOPMENT FUND CORPORA NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC. CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	1,423	0	1,423

FY 2017 AUTHORIZED COMMITMENT PLAN HOUSING PRESERVATION AND DEVELOPMENT (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY TOTAL HD X082 165 165 AUTO / OTHER PURCHASES n 11,553 0 11,553 HD 0001 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM HD 0005 MULTIFAMILY PRESERVATION LOAN PROGRAM 13,531 13,531 HD 0007 HPD GREEN PROGRAM 3,000 0 3,000 1,149 0 HD 0009 ARTICLE 7A FOR ANTI-ABANDONMENT 1,149 HD 0010 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS 48,045 0 48,045 0 HD 0016 3,325 421-A TRUST FUND 3,325 HD 0017 RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS HD 0022 DEMOLITION OF UNSAFE BUILDINGS HD 0051 SMALL HOMES DEVELOPMENT, SCATTER SITE HD 0090 COMPUTER PURCHASES AND UPGRADE HD 0094 RECONSTRUCTION OF H.P.D. OFFICE SPACE HD 0098 ASSOCIATED COSTS - LARGE SITES HD 0101 TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP HD 0107 ARTICLE 8A LOAN PROGRAM HD 0109 SUPPORTIVE HOUSING REHAB HD 0110 PARTICIPATION LOAN PROGRAM (PLP), REHAB HD 0130 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES HD 0148 MIXED INCOME HOUSING PROGRAMS, CITYWIDE HD 0157 ASSOCIATED COSTS - OTHER SITES HD 0161 SPRING CREEK, ASSOC. COSTS, BROOKLYN THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE HD 0200 HD 0201 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE HD 0204 MULTI-FAMILY NEW CONSTRUCTION HD 0206 NYCHA PROGRAM, CITYWIDE HD 0207 HUD MULTI-FAMILY PROGRAM, CITYWIDE HD 0212 LOW INCOME RENTAL PROGRAM HD 0213 MIXED INCOME RENTAL - LOW HD 0214 MIXED INCOME RENTAL - MOD/MID 0 0 0 0 0 0 0 600 9,520 36,280 0 0 HD 0215 MULTIFAMILY HOMEOWNERSHIP PROGRAM HD 0216 HOME IMPROVEMENT PROGRAM (HIP) HD 0217 NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS) 600 26,760 0 HD 0218 LEAD PAINT PRIMARY PREVENTION PROGRAM HD 0222 SUPPORTIVE HOUSING HD 0223 SMALL HOMES DEVELOPMENT, LARGE SITES 40,916 906,655 865,739 TOTAL FOR PROJECT TYPE: HD P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 584 584 584 584 TOTAL FOR PROJECT TYPE: P PW DN460 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK 605 605 TOTAL FOR PROJECT TYPE: PW 605 605 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 684 684

FY 2017 AUTHORIZED COMMITMENT PLAN
HOUSING PRESERVATION AND DEVELOPMENT

(\$ IN THOUSANDS)

BUDGET

 LINE
 DESCRIPTION
 CITY
 NON-CITY
 TOTAL

 TOTAL FOR PROJECT TYPE:
 WP
 684
 0
 684

 TOTAL FOR DEPARTMENT:
 806
 1,252,317
 40,916
 1,293,233

33,054

4,262

FY 2017 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF HEALTH AND MENTAL HYGIENE (\$ IN THOUSANDS)

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY HL DN014 ALBERT EINSTEIN COLLEGE OF MEDICINE 2 2 0 0 75 HL DN135 EAST HARLEM HEALTH CENTER 75 HL DN564 PRIMARY CARE HEALTH INFORMATION CONS 122 0 122 HL D001 IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE 1,000 0 1,000 0 HL D083 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE 1,337 1,337 HL D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 15 0 15 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN 0 HL K001 35 35 HL M001 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN 120 120 HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 12,786 3,926 16,712 HL 0083 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE 10,921 11,257 336 TOTAL FOR PROJECT TYPE: HL 26,413 4,262 30,675 HO 0377 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS 1,283 0 1,283 TOTAL FOR PROJECT TYPE: HO 1,283 0 1,283 0 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 1,094 1,094 TOTAL FOR PROJECT TYPE: PU 1,094 1,094 PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 2 2 TOTAL FOR PROJECT TYPE: PW 28,792

TOTAL FOR DEPARTMENT:

816

TOTAL

41,082

4,656

636

196

576

258

6,064

4,170

1,341

1,124

6,490

579

12,878

608,886

0

0

0

0

312,797

437

437

1

FY 2017 AUTHORIZED COMMITMENT PLAN HEALTH AND HOSPITALS CORP (\$ IN THOUSANDS)

BUDGET CITY LINE DESCRIPTION NON-CITY HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 437 0 TOTAL FOR PROJECT TYPE: HL 437 0 HOSPITALS, IMPROVEMENTS, CITYWIDE HO C003 1 HO D003 HOSPITALS, CITYWIDE 41,082 0 HO K001 0 HOSPITALS, IMPROVEMENTS, BROOKLYN 4,656 HO K005 PURCHASE OF EQUIPMENT HHC, BROOKLYN 636 HO K390 PURCHASE OF EQUIPMENT HHC FUNDS. 196 HO M001 HOSPITALS, IMPROVEMENTS, MANHATTAN 576 0 258 HO M002 PURCHASE OF EQUIPMENT HHC, MANHATTAN HO Q003 QUEENS HOSPITAL MEDICAL EQUIPMENT 6,064 0 HO Q378 ELMHURST HOSPITAL CENTER 4,170 0 HO R001 HOSPITALS, IMPROVEMENTS, STATEN ISLAND 1,341

HO X002

HO 0214

но 0377

но 0390

HO 0398

PURCHASE OF EQUIPMENT FOR HHC, THE BRONX

MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS

MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL

HOSPITALS, IMPROVEMENTS

PURCHASE OF EQUIPMENT HHC FUNDS.

HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	55,366	3,162	58,528
TOTAL FOR	PROJECT TYPE: HO	431,506	315,959	747,465
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	39,710	0	39,710
TOTAL FOR	PROJECT TYPE: PU	39,710	0	39,710
TOTAL FOR	DEPARTMENT: 819	471,653	315,959	787,612

1,124

6,490

579

12,878

296,089

FY 2017 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF ENVIRONMENTAL PROTECT. (\$ IN THOUSANDS)

BUDGET				
	DESCRIPTION	CITY	NON-CITY	TOTAL
	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL P	242	0	242
EP 0004 F	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	17,944	0	17,944
EP 0005 F	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	11,315	568	11,883
	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	7,405	0	7,405
	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	8,870	0	8,870
	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010 I	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	17,614	450	18,064
TOTAL FOR F	PROJECT TYPE: EP	63,390	1,018	64,408
P D017 M	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	116	0	116
TOTAL FOR F	PROJECT TYPE: P	116	0	116
PU 0025 E	ENERGY EFFICIENCY AND SUSTAINABILITY	27,277	0	27,277
TOTAL FOR F	PROJECT TYPE: PU	27,277	0	27,277
GE D003K C	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, BROOKLYN	9,800	0	9,800
	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	100	ŏ	100
	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	9,651	ŏ	9,651
	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	650	Ö	650
	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	34,188	0	34,188
	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	501	0	501
SE 0002Q C	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	320	0	320
	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	5,272	0	5,272
	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	4,649	0	4,649
	HIGH LEVEL STORM SEWERS	0	0	0
	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	4,255	8,700	12,955
	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	2,000	0	2,000
	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	32,717	0	32,717
	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	15,416	0	15,416
	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	218	0	218
	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	0	0	0
	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	3,211 0	0	3,211 0
DE 0750 C	condition and additional of circle bibling, crimibe	ŭ	· ·	· ·
TOTAL FOR F	PROJECT TYPE: SE	122,948	8,700	131,648
	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	14,269	0	14,269
	CITY TUNNEL NO. 3 STAGE 1	47,150	0	47,150
	CITY TUNNEL NUMBER 3, STAGE 2	111,751	0	111,751
	KENSICO - CITY TUNNEL	60,000	0	60,000
W 0015 F	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	0	0	0
TOTAL FOR F	PROJECT TYPE: W	233,170	0	233,170

FY 2017 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF ENVIRONMENTAL PROTECT. (\$ IN THOUSANDS)

BODGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
WM 0001 WATER MAIN EXTENSIONS, CITYWIDE	22,689	0	22,689
WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	8,195	0	8,195
WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	34,823	0	34,823
WM 0030 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	185,476	0	185,476
WM 0105 WATER SUPPLY IMPROVEMENTS, CITYWIDE	41,364	0	41,364
TOTAL FOR PROJECT TYPE: WM	292,547	0	292,547
WP D169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	30	0	30
WP 0056 HUNTS POINT WATER POLLUTION CONTROL PROJECT	-15	0	-15
WP 0101 PORT RICHMOND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	4,798	0	4,798
WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	348,541	37,533	386,074
WP 0136 OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164 NORTH RIVER WATER POLLUTION CONTROL PROJECT	202,796	8,832	211,628
WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	72 , 179	485	72,664
WP 0206 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	6,253	0	6,253
WP 0237 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	-17,577	0	-17,577
WP 0239 ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION	-116	0	-116
WP 0247 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT	1,139	0	1,139
WP 0249 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	31,095	0	31,095
WP 0269 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	7,816	0	7,816
WP 0282 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	30,879	0	30,879
WP 0283 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	-20,256	0	-20,256
WP 0284 CITY-WIDE SLUDGE DISPOSAL FACILITIES	-943	0	-943
WP 0285 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	3 4, 775	0	34,775
WP 0287 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT	-29	0	-29
WP 0288 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT	-71	0	-71
TOTAL FOR PROJECT TYPE: WP	701,294	46,850	748,144
TOTAL FOR DEPARTMENT: 826	1,440,742	56,568	1,497,310

FY 2017 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF SANITATION

(\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1246	HUDSON RIVER TRUST	0	0	0
TOTAL FOR	PROJECT TYPE: P	0	0	0
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	7	7
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	17,123	0	17,123
TOTAL FOR	PROJECT TYPE: PU	17,123	7	17,130
s D129	COLLECTION TRUCKS AND EQUIPMENT	1,047	0	1,047
S D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	105	0	105
S K129	COLLECTION TRUCKS AND OTHER VEHICLES AND EQUIPMENT	83	0	83
S R002	ACQUISITION OF EQUIPMENT, STATEN ISLAND	44	0	44
s 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	2,890	0	2,890
s 0129	COLLECTION TRUCKS AND EQUIPMENT	190,447	0	190,447
s 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	46,048	10,412	56,460
s 0173	GARAGE, DISTRICT 14, QUEENS	0	0	0
s 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
s 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	0	0	0
s 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	5,313	0	5,313
s 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	5	47	52
s 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	0	0	0
s 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	1,824	0	1,824
S 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	13,000	0	13,000
S 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	7,673	0	7,673
s 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	144	0	144
S 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	24,971	0	24,971
s 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	0	0	0
s 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	4,674	0	4,674
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	-859	0	-859
s 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	0	0	0
TOTAL FOR	PROJECT TYPE: S	297,409	10,459	307,868
TOTAL FOR	R DEPARTMENT: 827	314,532	10,466	324,998

FY 2017 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	960	150	1,110
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	31,732	0	31,732
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	61,286	0	61,286
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	11,501	0	11,501
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	78,142	0	78,142
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	4,984	0	4,984
TOTAL FOR	PROJECT TYPE: BR	188,605	150	188,755
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	325	0	325
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	3,537	707	4,244
TOTAL FOR	PROJECT TYPE: ED	3,862	707	4,569
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	9,142	-	10,706
FA 0026	FERRY MAINTENANCE FACILITY	147	129	276
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	142,229	188,081	330,310
TOTAL FOR	PROJECT TYPE: FA	151,518	189,774	341,292
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	0	0	0
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	127,600	2,573	130,173
HB 0240	REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN	2,638	2,684	5,322
HB 0530	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK	0	0	0
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	800	0	800
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	100	0	100
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN		0	6,129
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	500	0 0 0 0	500
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	0	U	U
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	162,189	6,999 0	169,188
HB 1014 HB 1015	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE	241 0	0	241 0
HB 1013	BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN	3,360	1,350	<u> </u>
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE, EIC., BROOKLIN BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR	0	1,330	4,710
HB 1024 HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	2,693	21,490	24,183
HB 1029	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	40	21,130	40
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	0		0
HB 1032	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	0	0 0	Ö
HB 1048	RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN	-191	0	-191
HB 1049	RECONST., BRIDGE, NEW UTRECHT AVE., 61ST., 62ND STREETS, BRO	-184	0	-184
HB 1056	FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN	2,007	Ō	2,007
HB 1070	BRIDGE PAINTING, CITYWIDE	40,389	0	40,389
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	100	0	100
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	-6,343	10,139	3,796
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	0	0	0
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	0	0	0
HB 1099	RECON OF 6TH AVE BR OVER LIRR BAY RIDGE/NYCTA SEA BEACH LINE	-109	0	-109

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON 0 HB 1103 0 n 0 RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX 0 0 HB 1112 RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS 1,146 0 1,146 HB 1117 RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA 56 0 56 4,030 0 109,144 0 0 HB 1120 RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD 0 4,030 HB 1123 RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX 0 0 164,199 RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX HB 1131 273,343 HB 1140 RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN 0 HB 1146 BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA 0 0 HB 1147 RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN 0 10,074 0 13,273 HB 1148 RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX 6,046 -390 0 -927 -800 0 7,079 6,046 HB 1150 PROTECTION AGAINST MARINE BORERS, CITYWIDE 0 6,046 RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN HB 1151 0 -390 HB 1152 RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX 0 RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN HB 1153 0 -927 RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN -800 HB 1154 0 HB 1159 RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN 0 0 HB 1161 RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/OUEENS 0 0 7,079 HB 1164 RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX HB 1165 RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN 0 HB 1167 RECON SEELEY ST/PROSPECT AVE, BROOKLYN n 0 HB 1168 -117 RECON CONGRESS ST/2781 (BQE), BROOKLYN -117 0 HB 1171 RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN 0 HB 1172 RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX 0 0 HB 1189 800 HB 1190 600 HB 1191 0 0 87,794 HB 1200 HB 1201 HB 1203 3,262 4,900 HB 1205 HB 1213 55 HB 1216 -1.993HB 1217 523,388 272,037 795,425 TOTAL FOR PROJECT TYPE: HB 1,850 HW D101 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN 0 1,850 200 100 314 HW D102 CONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN 0 0 HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS 0 40 0 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA HW D104 200 HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN HW M002 RESURFACING OF STREETS, MANHATTAN 314 0 HW R005 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND 0 HW X001 HIGHWAY REPAVING, BRONX HW 0001 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S 0 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 685 901

FY 2017 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	2,500	650	3,150
HW 00010		37,162	4,768	41,930
~	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	0	,0
	HIGHWAY REPAVING, BRONX	2,000	500	2,500
HW 0002M		0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	3,357	0	3,357
HW 0200	SIDEWALK CONSTRUCTION	9,883	o o	9,883
HW 0211	REHABILITATION OF STEP STREETS	0	Ŏ	0,000
HW 0257	GRADE, PAVE, ETC., STREETS IN AREA AROUND 137TH AVENUE.	Ö	ŏ	0
HW 0299	GRADE, PAVE, ETC., SIREEIS IN AREA AROUND 13711 AVENUE.	0	0	0
HW 0349	REPAVING & RESURFACING STREETS - INHOUSE FORCES	198,955	19,624	218,579
HW 0549		190,955	19,024	210,579
HW 0796	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	0	0	0
	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	0	0	
HW 0870	RECONSTRUCTION OF WILLIAMSBRIDGE ROAD, THE BRONX	0	0	0
HW 0899	RECONST QUEENS VILLAGE: JAMAICA AVE, SPRINGFIELD BLVD, F.L. B	0	0	0
HW 0988	HAZARD ELIMINATION PROGRAM, CITY WIDE	0	0	0
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	2,000	0	2,000
TOTAL FOR	R PROJECT TYPE: HW	258,577	26,227	284,804
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	580	0	580
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	300	ŏ	300
P 0956	· ·	633	0	633
	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN		0	
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	28	0	28
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	30,626	U	30,626
TOTAL FOR	R PROJECT TYPE: P	32,167	0	32,167
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	10,000	0	10,000
			_	
TOTAL FOR	R PROJECT TYPE: PU	10,000	0	10,000
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	10,855	1,500	12,355
TOTAL FOR	R PROJECT TYPE: TD	10,855	1,500	12,355
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	0	0	0
TF D503	STREET LIGHTING, CITYWIDE	793	0	793
TF K001	BROOKLYN SIGNAGE	793	0	793
		130	0	130
TF K005	TRAFFIC IMPROVEMENTS, BROOKLYN		0	
TF K503	STREET LIGHTING, BROOKLYN	575	0	575
TF M503	STREET LIGHTING, MANHATTAN	0	0	0
TF R001	STATEN ISLAND SIGNAGE	150	20 524	150
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	24,309	20,604	44,913
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	-202	228	26
TF 0003	PARKING METERS	484	0	484
TF 0018	OFF STREET PARKING FACILITIES	0	0	0

FY 2017 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION PAGE: 47

(\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
TF 0502 STREET LIGHTING DRAW DOWN, CITYWIDE	-916	750	-166
TF 0503 STREET LIGHTING, CITYWIDE	21,063	13,696	34,759
TOTAL FOR PROJECT TYPE: TF	46,386	35,278	81,664
WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	889	0	889
TOTAL FOR PROJECT TYPE: WP	889	0	889
TOTAL FOR DEPARTMENT: 841	1,226,247	525,673	1,751,920

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL ED D384 COMMERCIAL REVITALIZATION, CITYWIDE 160 160 n 250 0 250 ED D401 NON-COMMERCIAL WATERFRONT DEVELOPMENT ED Q384 COMMERCIAL REVITALIZATION, QUEENS 857 857 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION ED 0075 5,528 0 5,528 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE ED 0384 3,322 0 3,322 TOTAL FOR PROJECT TYPE: ED n 10,117 10,117 F 0175 FACILITY IMPROVEMENTS, CITYWIDE 27 27 TOTAL FOR PROJECT TYPE: F 27 FA 0026 FERRY MAINTENANCE FACILITY 53 0 53 TOTAL FOR PROJECT TYPE: FA 53 0 53 HB 0643 RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN 5,213 0 5,213 HB 1023 BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN 0 1,250 1,250 BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN HB 1027 246 246 HB 1150 PROTECTION AGAINST MARINE BORERS, CITYWIDE 990 990 TOTAL FOR PROJECT TYPE: HB 7,699 7,699 HD 0098 ASSOCIATED COSTS - LARGE SITES 600 600 TOTAL FOR PROJECT TYPE: HD 600 600 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN 1,080 1,080 HW D102 HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS 500 0 500 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA 750 750 HW D104 HW 1684 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC 5,066 5,066 TOTAL FOR PROJECT TYPE: HW 7,396 0 7,396 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 291 0 291 P C017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 0 0 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q Ρ C019 0 0 C020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 114 114 Ρ Р C021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 20 20 RECONSTRUCTION OF MARINE PARK, BROOKLYN Р C077 0 0 n DEVELOPMENT OF KISSENA CORRIDOR PARK, QUEENS Λ 0 0 P C087 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN 19 P C412 Ρ C828 RECONSTRUCTION OF BATTERY PARK, MANHATTAN 0 0 Ρ C974 RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN 0 0 DN510 NEW YORK RESTORATION PROJECT (NYRP) 3 P P DN665 CITY PARKS FOUNDATION 2,614 2,614 P D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 65,064 65,064

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E DESCRIPTION

DO19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 41,368 0 34,73.

D019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 41,368 0 36,873 0 36,878.

D021 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 36,873 0 36,878.

D022 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 1,223 0 1,58.

D023 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MOX 1,523 0 1,58.

D024 STREET AND PARK MASS, PLAYGROUNDS AND PARKS, CITYMIDE 1,523 0 3,750

D025 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYMIDE 1,58 0 0 3,75

D026 STREET AND PARK TREE PLAYTHING, CITYMIDE 2,75 0 0 3,75

D027 STREET AND PARK TREE PLAYTHING, RECONSTRUCTION, RECONSTRUCT 1,7346 0 7,7

K822 STREET AND PARK TREE PLAYTHING, RECONSTRUCTION, RECONSTRUCT 1,7346 0 7,7

K822 STREET AND PARK TREE PLAYTHING, RECONSTRUCTION, RECONSTRUCT 1,7346 0 7,7

K822 STREET AND PARK TREE PLAYTHING, RECONSTRUCTION, RECONSTRUCT 1,7346 0 7,7

K822 STREET AND PARK TREE PLAYTHING, RECONSTRUCTION, RECONSTRUCT 1,7346 0 7,7

K822 STREET AND PARK TREE PLAYTHING, RECONSTRUCTION, RECONSTRUCT 1,7346 0 7,7

K822 STREET AND PARK TREE PLAYTHING, RECONSTRUCTION, RECONSTRUCT 1,7346 0 7,7

K822 STREET AND PARK TREE PLAYTHING, AND MASS AND MA BUDGET TOTAL 41,368 38,873 5,824 16,823 3,750 58 16 3,738 953 1,381 7,346 1 150 8,686 44 251 93 300 21,020 1,361 300 2,300 27 23,518 39 528 29,503 9 0 3,573 6,040 487 77 11,004 14,509 17,322 2,416 9,837 253 3,312 152 2,847

BUDGET LINE DESCRIPTION CITY TOTAL P 0632 NEW SWIMMING POOL, STATEN ISLAND 7,500 0 7,500 CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC P 0705 0 37 37 P 0720 FERRY POINT PARK, DEVELOPMENT 1,270 1,270 P 0721 77 PELHAM BAY PARK 0 77 P 0819 MCCARREN PARK, RENOVATION AND IMPROVEMENTS 462 0 462 P 0822 STREET AND PARK TREE PLANTING, CITYWIDE 27,372 777 28,149 1 P 0828 RECONSTRUCTION OF BATTERY PARK SEA WALL 1,190 1,191 P 0839 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN 0 0 0 Р 0861 RENOVATION OF FORT WASHINGTON PARK 92 0 92 0884 REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN 501 0 Ρ 501 P 0886 REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN -178 0 -178 -1/8 11,568 P 0887 CITY ZOOS, CITYWIDE 0 11,568 0 P 0896 REHABILITATION OF UPPER HIGHLAND PARK, QUEENS 0 0 P 0931 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE 947 947 10,203 P 0933 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR 0 10,203 P 0935 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I. 0 200 200 P 0950 COMPUTER EQUIPMENT 7,134 0 7,134 P 0963 RECONSTRUCTION OF BRONX RIVER PARK 1,353 686 2,039 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES 71 P 1008 4,149 4,220 P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 463,957 122,221 586,178 1179 CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN 0 P 0 0 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE 0 Ρ 1245 0 0 14 0 P 1246 HUDSON RIVER TRUST 14 0 0 P 1248 CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE 0 5,948 5,006 P 1249 CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE 0 5,948 RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE P 1250 0 5,006 P 1300 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN 18,597 0 18,597 P 1321 FRESH KILLS PARK, STATEN ISLAND 28,573 0 28,573 P 1322 GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND 125 147 272 2,147 0 2,147 P 1324 FORT TOTTEN PARK, QUEENS P 1329 RETAINING WALLS AND SEAWALLS 965 965 SIDEWALKS AND TREES P 1331 0 0 27 P 1515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM TOTAL FOR PROJECT TYPE: P 927,134 144,748 1,071,882 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 109 109 TOTAL FOR PROJECT TYPE: PO 109 109 4,988 0 4,988 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY PU 0026 472 PU 0100 CITYWIDE RESILIENCY MEASURES 60,000 60,000 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 15,846 15,846 TOTAL FOR PROJECT TYPE: PU 81,306 81,306

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL PV DN088 BRIC ARTS MEDIA, BROOKLYN, INC. 1,750 0 1,750 0 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS 117 117 PV 0N088 BRIC ARTS MEDIA, BROOKLYN, INC. 1,750 0 1,750 TOTAL FOR PROJECT TYPE: PV 3,617 0 3,617 PW R319 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY 0 100 100 TOTAL FOR PROJECT TYPE: PW 100 100 RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY 359 359 TOTAL FOR PROJECT TYPE: RE 359 0 359 s 0195 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE 35 0 35 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS S 0216 1,434 0 1,434 TOTAL FOR PROJECT TYPE: S 1,469 0 1,469 SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN 289 0 289 SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 1 1 TOTAL FOR PROJECT TYPE: SE 290 290 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 7,310 7,310 TOTAL FOR PROJECT TYPE: WM 7,310 7,310 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 30,100 30,100 TOTAL FOR PROJECT TYPE: WP 30,100 30,100 TOTAL FOR DEPARTMENT: 846 1,077,686 144,748 1,222,434

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	HEBREW HOME FOR THE AGED	705	0	705
AG DN216	JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI)	450	0	450
AG DN262	MET COUNCIL ON JEWISH POVERTY SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) PARKER JEWISH INSTITUTE JACOB A. RIIS NEIGHBORHOOD SETTLEMENT IMPROVEMENTS TO PROPERTY, CITYWIDE CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE BETHLEHEM EVANGELICAL LUTHERAN CHURCH CHINESE-AMERICAN PLANNING COUNCIL	446	0	446
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	118	0	118
AG DN494	PARKER JEWISH INSTITUTE	137	0	137
AG DN895	JACOB A. RIIS NEIGHBORHOOD SETTLEMENT	65	0	65
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	91	0	91
AG D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	3	0	3
AG KN779	BETHLEHEM EVANGELICAL LUTHERAN CHURCH	36	0	36
AG ON100	CHINESE-AMERICAN PLANNING COUNCIL	266	Ô	266
VG ONE 63	INDIA HOME INC.	50	ő	50
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	189	0	189
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	109	U	109
TOTAL FOR	PROJECT TYPE: AG	2,556	0	2,556
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	834	0	834 6,845
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	6,845	0	6,845
C 0114	ADOLESCENT RECEPTION DETENTION CENTER, RI CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	102,493	0	102,493
			0	110,172
CO 0080	27 MADISON AVE MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	1,322 0 0 3,803 0 0 0 0 0 0 0 0	1,322
CO 0081	31 CHAMBERS ST MANHATTAN SURROGATE'S COURT	2,583	0	2,583
CO 0264	ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	0	0	0
CO 0272	45 MONROE PL BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	1	3,803	3,804
CO 0277	25-10 COURT HOUSE SO LONG ISLAND CITY COURTHOUSE, OUEENS	2,558	0	2,558
CO 0278	360 ADAMS ST BROOKLYN SUPREME COURT	2,895	0	2,895
CO 0281	120 SCHERMERHORN ST BROOKLYN CRIMINAL COURT	4.000	0	4,000
CO 0283	100 CENTRE ST MANHATTAN CRIMINAL COURT BUILDING	6.524	0	6,524
CO 0284	111 CENTRE ST - MANHATTAN COURT FACTITTY	5-228	0	5,228
CO 0290	NEW BRONK CRIMINAL COURT - DEASE 1	32 478	0	32,478
CO 0295	1118 CDAND CONCOURSE - BRONY HOUSING COURT	230	ŏ	230
CO 0296	125_01 OHEMS BLYD - OHEMS COMING CORT	152	Ŏ	153
CO 0300	123-01 QUEENS DIVD QUEENS CAIMAL COURTS BUILDING	1 740	0	1,740
CO 0300	120 CHINARCANE DI CHARIEN ICLAND HIDICIAL CENTED	1,740 677	0	677
CO 0301	130 SIUIVESANI PL SIAIEN ISLAND JUDICIAL CENTER	1 070	0	1 070
CO 0304	60 CENTRE ST MANHATTAN SUPREME COURT BUILDING	1,970	U	1,970
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	400	0	400
TOTAL FOR	PROJECT TYPE: C 27 MADISON AVE MANHATTAN APPELLATE DIVISION COURTHOUSE - 31 CHAMBERS ST MANHATTAN SURROGATE'S COURT ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, 45 MONROE PL BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND 25-10 COURT HOUSE SQ LONG ISLAND CITY COURTHOUSE, QUEENS 360 ADAMS ST BROOKLYN SUPREME COURT 120 SCHERMERHORN ST BROOKLYN CRIMINAL COURT 100 CENTRE ST MANHATTAN CRIMINAL COURT BUILDING 111 CENTRE ST MANHATTAN COURT FACILITY NEW BRONX CRIMINAL COURT - PHASE 1 1118 GRAND CONCOURSE - BRONX HOUSING COURT 125-01 QUEENS BLVD QUEENS CRIMINAL COURTS BUILDING 88-11 SUTPHIN BLVD QUEENS SUPREME COURT BUILDING 130 STUYVESANT PL STATEN ISLAND JUDICIAL CENTER 60 CENTRE ST MANHATTAN SUPREME COURT BUILDING 170 EAST 121TH STREET, HARLEM COMMUNITY COURT	61,437	5,125	66,562
CS DN039	AUDREY JOHNSON DAY CARE CENTER	75 793 0 1,458 842	0	75
CS DN207	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	793	0 0 0	793
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	0	0	0
	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	1,458	0	1,458
	INWOOD HOUSE	842	0	842
	ASSOCIATION TO BENEFIT CHILDREN	125	0	125
	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	200	Ö	200
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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CS QN179	SAFE SPACE INC.	204	0	204
CS QN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	680	0	680
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	46,994	0	46,994
TOTAL FOR	PROJECT TYPE: CS	51,371	0	51,371
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	792	0	792
TOTAL FOR	PROJECT TYPE: DP	792	0	792
	FOOD BANK FOR NEW YORK CITY	359	0	359
	MYRTLE AVENUE REVITALIZATION PROJECT LDC	0	0	0
ED DN631	MAKE THE ROAD NEW YORK	277	0	277
ED DN632	LEAP, INC. D/B/A BROOKLYN WORKFORCE INNOVATIONS	119	0	119
ED DN760	ST. NICKS ALLIANCE CORP.	140	0	140
ED DN801	LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.	80	0	80
	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,594	0	1,594
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	_,	0	_,-,-
	BED-STUY CAMPAIGN AGAINST HUNGER	304	Ô	304
	PRATT INSTITUTE	257	Õ	257
	GROWNYC / COUNCIL ON THE ENVIRONMENT INC.	42	0	42
	IMMIGRANT SOCIAL SERVICES, INC.	77	0	77
			0	
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	0	0	0
	FOOD BANK FOR NEW YORK CITY	99	0	99
	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	2	0	2
	THE OSBORNE ASSOCIATION, INC.	657	0	657
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	2,275	0	2,275
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	11,366	0	11,366
TOTAL FOR	PROJECT TYPE: ED	17,648	0	17,648
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	2,549	0	2,549
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	37,231	0	37,231
TOTAL FOR	PROJECT TYPE: EP	39,780	0	39,780
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	723	0	723
	FDNY FOUNDATION	190	Ö	190
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	524	Ŏ	524
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	17,985	ŏ	17,985
F 01/5	FACILITY IMPROVEMENTS, CITIWIDE	17,965	U	17,905
TOTAL FOR	PROJECT TYPE: F	19,422	0	19,422
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	260	0	260
TOTAL FOR	PROJECT TYPE: HA	260	0	260

LINE	BUDGET				
TOTAL FOR PROJECT TYPE: HB	LINE		CITY	NON-CITY	TOTAL
H0 0094 RECONSTRUCTION OF H.P.D. OFFICE SPACE 0 0 26	HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	0	0	0
HO 0153 EDGEMERE, ASSOC. COSTS, ROCKLYN	TOTAL FOR	PROJECT TYPE: HB	0	0	0
HO 10161 SPRING CREEK, ASSOC. COSTS, BROOKLYN	HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE		0	
TOTAL FOR PROJECT TYPE: HD 286 H DN701 WOMEN IN NEED (WIN) 100 100 H MN945 NEW YORK CITY RESCUE MISSION 100 H MN9701 THE WORK CITY RESCUE MISSION 100 H MN9701 THE WOMEN IN NEED (WIN). 100 H MN9701 THE WOMEN IN NEED (WIN). 101 102 H MN9701 THE WOMEN IN NEED (WIN). 103 H M10112 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS 7,783 H 0115 CONGREGATE FACILITIES FOR HOMELESS FAMILIES 7,783 H 0115 CONGREGATE FACILITIES FOR HOMELESS FAMILIES 7,783 H 0115 CONGREGATE FACILITIES FOR HOMELESS FAMILIES 7,785 H DN023 AMERICAN RED CROSS IN GREATER NEW YORK H DN023 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO 154 H DN023 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO 159 H DN073 EROCKIN HOSPITAL CENTER 1,235 1,235 H DN107 COBBLE HILL HEALTH CENTER 1,236 H DN107 COBBLE HILL HEALTH CENTER 1,236 H DN107 SINERGIA 1,75 1,75 H DN168 EROCKDALE MEDICAL CENTER 1,230 1,230 H DN168 EROCKDALE MEDICAL CENTER 1,260 H DN169 INSPECTATION OF SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED 820 1,260 H DN201 NEW YORK BLOOD CENTER 1,260 H DN201 JAMAICA ROSPITAL MEDICAL CENTER 1,260 H DN202 JAMAICA ROSPITAL MEDICAL CENTER 1,260 H DN203 JAMAICA ROSPITAL MEDICAL CENTER 1,260 1,260 H DN203 JAMAICA ROSPITAL MEDICAL CENTER 1,260 1,260 H DN203 JAMAICA ROSPITAL MEDICAL CENTER 1,260 1,260 H DN306 JENISH BRAILE INSTITUTE INTERNATIONAL INC. 88 1,80 88 1,80 89 1,80 1,667 H DN307 SIN MANDING RELIEF OF RUPTURED 1,260 1,260 1,273 H DN307 SIN MANDING RELIEF OR PROPERTION SIN MANDING RELIEF OF SIN MANDING RELIEF OR SIN MANDIN	HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	286	0	286
HH DN701 WOMEN IN NEED (WIN) HS NEW YORK CITY RESCUE MISSION 56 0 56 HK NN919 URBAN RESCURCE INSTITUTE 100 0 100 HH NN701 THE WOMEN IN NEED (WIN). 110 0 81 HH 0112 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS 7,783 HH 0115 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS 7,783 HH 0115 CONGREGATE FACILITIES FOR HOMELESS FAMILIES 9,095 TOTAL FOR PROJECT TYPE: HH 17,365 U17,365 LD N023 AMERICAN RED CROSS IN GREATER NEW YORK 154 HL DN023 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO 157 HL DN023 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO 158 HL DN073 BROOKLYN HOSPITAL CENTER 40 0 40 10 40 10 40 11 154 HD N1073 CALLEN-LORDE COMMUNITY HEALTH CENTER 1,235 10 1,235 HD N107 COBBLE HILL HEALTH CENTER 1,230 0 1,235 HD N107 COBBLE HILL HEALTH CENTER 1,230 0 1,235 HD N107 COBBLE HILL HEALTH CENTER 1,230 0 1,235 HD N107 COBBLE HILL HEALTH CENTER 1,250 0 1,235 HD N108 SINERGIA 175 HD N168 BROOKDALE MEDICAL CENTER 1,260 0 1,260 HD N108 JOHN SELVED COMMUNITY HEALTH CENTER 1,260 0 3.00 HD N108 JOHN SELVED COMMUNITY HEALTH CENTER 1,260 0 5.00 HD N109 JOHN SELVED COMMUNITY HEALTH CENTER 1,260 0 6.20 HD N109 JOHN SELVED COMMUNITY HEALTH CENTER 1,260 0 6.20 HD N109 JOHN SELVED COMMUNITY HEALTH CENTER 1,260 0 6.20 HD N109 JOHN SELVED COMMUNITY HEALTH CENTER 2,260 0 8.20 HD N109 JOHN SELVED COMMUNITY HEALTH CENTER 3,260 0 6.60 HD N109 JOHN SELVED COMMUNITY HEALTH OF THE SELVED COMMUNITY	HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	0	0	0
HH NN845 NEW YORK CITY RESCUE MISSION 56 HK NN9191 URBAN RESCURCE INSTITUTE 100 0 100 HH NN701 THE WOMEN IN NEED (WIN). 81 HO 115 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS 7,783 HH 0115 CONGREGATE FACILITIES FOR HOMELESS FAMILIES 9,095 TOTAL FOR PROJECT TYPE: HH 17,365 HL DN023 AMERICAN RED CROSS IN GREATER NEW YORK 154 HL DN023 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO 579 HL DN073 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO 579 HL DN073 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO 579 HL DN073 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO 579 HL DN073 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO 579 HL DN073 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO 579 HL DN073 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO 579 HL DN073 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO 579 HL DN073 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO 579 HL DN073 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO 579 HL DN073 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO 579 HL DN073 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO 579 HL DN074 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO 579 HL DN163 SINERGIA HOLDER ST. JOHN'S EPISCOPAL HO 579 HL DN163 SINERGIA HOLDER ST. JOHN'S EPISCOPAL HO 579 HL DN163 SINERGIA HOLDER ST. JOHN'S EPISCOPAL HO 579 HL DN163 SINERGIA HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO 579 HL DN164 ST. JOHN'S EPISCOPAL HO 579 HL DN165 HL DN165 SINERGA ST. JOHN'S EPISCOPAL HO 579 HL DN165 HL DN165 SINERGA ST. JOHN'S EPISCOPAL HO 579 HL DN165 HL DN165 SINERGA ST. JOHN'S EPISCOPAL HO 579 HL DN165 SINERGA ST. JOHN'S EPISCOPAL	TOTAL FOR	PROJECT TYPE: HD	286	0	286
HH NN919 URBAN RESOURCE INSTITUTE HH NN910 THE WOMEN IN MEDIC (WIN). 81 0 81 HH 0112 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS 7,783 HH 0115 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS 7,783 HH 0115 CONGREGATE FACILITIES FOR HOMELESS FAMILIES 9,905 TOTAL FOR PROJECT TYPE: HH 17,365 0 17,365 HL DN023 AMERICAN RED CROSS IN GREATER NEW YORK 154 HL DN025 EFISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO 579 HL DN073 BROOKLIN HOSPITAL CENTER 40 HL DN084 CALLEN-LORDE COMMUNITY HEALTH CENTER 1,235 HL DN1084 CALLEN-LORDE COMMUNITY HEALTH CENTER 1,230 HL DN163 SINREGIA 1,75 HL DN163 SINREGIA 1,75 HL DN163 SINREGIA 1,75 HL DN163 SINREGIA 1,75 HL DN169 HOSP, FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED 820 HL DN189 HOSP, FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED 820 HL DN100 JAMAICA HOSPITAL MEDICAL CENTER 1,667 HL DN120 JAMAICA HOSPITAL MEDICAL CENTER 4,541 HL DN128 KINGSBROOK JEWISH MEDICAL CENTER 4,541 HL DN128 KINGSBROOK JEWISH MEDICAL CENTER 4,541 HL DN128 KINGSBROOK JEWISH MEDICAL CENTER 4,541 HL DN129 NEW YORK HOSPITAL MEDICAL CENTER 4,541 HL DN129 PLANNED PARRHYHOOD OF NEW YORK CITY 11 HL DN336 PROJECT RENEWAL 665 HL DN336 FROJECT RENEWAL 665 HL DN337 RUSK INSTITUTE OF REHABILITATION MEDICINE 375 HL DN337 RUSK INSTITUTE OF REHABILITATION MEDICINE 375 HL DN336 ST. BARNABAS HOSPITAL MEDICAL CENTER 4,474 HL DN336 ST. BARNABAS HOSPITAL FOR CHILDREN 1,523 HL DN347 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN 1,523 HL DN357 RUSK INSTITUTE OF REHABILITATION MEDICINE 1,523 HL DN358 ST. BARNABAS HOSPITAL FOR CHILDREN 1,523 HL DN357 RUSK INSTITUTE OF REHABILITATION MEDICINE 1,523 HL DN357 RUSK INSTITUTE OF REHABILITATION MEDICINE 1,523 HL DN358 ST. BARNABAS HOSPITAL 1,523 HL DN357 RUSK INSTITUTE	HH DN701	WOMEN IN NEED (WIN)	250	0	250
HH MN701 THE WOMEN IN NEED (WIN). HH 0115 CONGREGATE PACLITIES FOR HOMELESS SINGLE ADULTS CONGREGATE PACLITIES FOR HOMELESS FAMILIES 7,783 CONGREGATE FACILITIES FOR HOMELESS FAMILIES 7,783 CONGREGATE FACILITIES FOR HOMELESS FAMILIES 7,783 CONGREGATE FACILITIES FOR HOMELESS FAMILIES 7,785 CONGREGATE FACILITIES FOR HOMELESS FAMILIES 11,736 CONGREGATE FACILITIES FOR HOMELESS FAMILIES 15,44 CONGREGATE FACILITIES FOR HOMELESS FAMILIES 16,44 CONGREGATE FACILITIES FOR HOMELESS FAMILIES 17,45 CONGREGATE FACILITIES CONGREGATE FACILITIES FOR CONGREGATE FACILITIE			56	0	56
HH 0112 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS 7,783 0 9,095	HH KN919	URBAN RESOURCE INSTITUTE	100	0	100
HH 0115 CONGREGATE FACILITIES FOR HOMELESS FAMILIES 9,095 0 9,095 TOTAL FOR PROJECT TYPE: HH 17,365 0 17,365 HL DN023 AMERICAN RED CROSS IN GREATER NEW YORK 154 HL DN025 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO 579 0 579 HL DN026 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO 579 0 579 HL DN084 CALLEN-LORDE COMMUNITY HEALTH CENTER 40 0 40 HL DN084 CALLEN-LORDE COMMUNITY HEALTH CENTER 1,235 0 1,235 HL DN163 SINERGIA 1,50 0 1,235 HL DN163 SINERGIA 1,50 0 1,250 HL DN163 SINERGIA 1,50 0 1,75 HL DN163 SINERGIA 1,50 0 1,75 HL DN163 SINERGIA 1,50 0 1,75 HL DN189 HOSP, FOR SPECIAL SURGREY/NY SOCIETY FOR RELIEF OF RUPTURED 820 0 820 HL DN201 NEW YORK BLOOD CENTER 509 HL DN202 JAWAICA HOSPITAL MEDICAL CENTER 509 HL DN204 JEWISH BRAILE INSTITUTE INTERNATIONAL INC. 88 HL DN205 JEWISH BRAILE INSTITUTE INTERNATIONAL INC. 88 HL DN206 JEWISH BRAILE INSTITUTE INTERNATIONAL INC. 88 HL DN207 MOUNT SINAH HOSPITAL QUEENS 747 HL DN305 NEW YORK HOSPITAL QUEENS 747 HL DN305 NEW YORK HOSPITAL QUEENS 747 HL DN308 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY 82 HL DN308 PLANNED PARENTHOOD OF NEW YORK CITY 311 0 311 HD DN308 PRO YORK UNIVERSITY COLLEGE OF DENTISTRY 82 HL DN309 ROW YORK UNIVERSITY MEDICAL CENTER 3,671 0 311 HD DN309 PARENTHOOD OF NEW YORK CITY 311 0 315 HL DN309 ST. BARNABAS HOSPITAL 159 HL DN306 ST. BARNABAS HOSPITAL 159 HL DN307 ST. BARNABAS HOSPITAL 159 HL DN308 ST. BARNABAS HOSPITAL 159 HL DN309 ST. BARNABAS HOSPITAL 159 HL DN306 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) 126 HL DN309 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC. 160 HL DN501 COMMUNITY HEALTHCARE NEWORK 14 0 44 HL DN501 COMMUNITY HEALTHCARE NEWORK 14 0 44	HH MN701	THE WOMEN IN NEED (WIN).	81	0	81
TOTAL FOR PROJECT TYPE: HH HL DN023 AMERICAN RED CROSS IN GREATER NEW YORK HL DN025 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO HL DN073 BROOKLYN HOSPITAL CENTER HL DN073 BROOKLYN HOSPITAL CENTER HL DN074 CALLEN-LORDE COMMUNITY HEALTH CENTER HL DN107 COBBLE HILL HEALTH CENTER HL DN107 COBBLE HILL HEALTH CENTER HL DN107 COBBLE HILL HEALTH CENTER HL DN108 BROOKDALE MEDICAL CENTER HL DN168 BROOKDALE MEDICAL CENTER HL DN169 HOSP- FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED HL DN201 LOW YORK BLOOD CENTER HL DN201 LOW YORK BLOOD CENTER HL DN202 JAMAICA HOSPITAL MEDICAL CENTER HL DN204 JEWISH BRAILE INSTITUTE INTERNATIONAL INC. 88 0 88 HL DN205 KINNSSROOK JEWISH MEDICAL CENTER HL DN205 MINNSTROOK JEWISH MEDICAL CENTER HL DN206 JEWISH BRAILE INSTITUTE INTERNATIONAL INC. 88 0 88 HL DN207 MOUNT SINAH HOSPITAL HL DN254 MAIMONIDES MEDICAL CENTER HL DN254 MAIMONIDES MEDICAL CENTER HL DN305 NEW YORK HOSPITAL QUEENS HL DN305 NEW YORK HOSPITAL QUEENS HL DN306 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY BROOKDALE MEDICAL CENTER JRON Y HAVE A COMMUNICATED AND AND AND AND AND AND AND AND AND AN	HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	7,783	0	7,783
HL DN023 AMERICAN RED CROSS IN GREATER NEW YORK HL DN025 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO 1579 HL DN073 BROOKLYN HOSPITAL CENTER 40 0 40 HL DN084 CALLEN-LORDE COMMUNITY HEALTH CENTER 1,235 HL DN107 COBBLE HILL HEALTH CENTER 1,230 0 1,235 HL DN1085 COBBLE HILL HEALTH CENTER 1,230 0 1,230 HL DN108 REPOCKINAL HEALTH CENTER 1,255 HL DN108 REPOCKDALE MEDICAL CENTER 1,250 0 1,250 HL DN108 BROOKDALE MEDICAL CENTER 1,260 0 1,260 HL DN108 BROOKDALE MEDICAL CENTER 1,260 0 1,260 HL DN201 NEW YORK BLOOD CENTER 1,260 0 1,260 HL DN201 NEW YORK BLOOD CENTER 1,667 0 1,667 HL DN202 JAMAICA HOSPITAL MEDICAL CENTER 1,667 0 1,667 HL DN202 JEMISH BRAILE INSTITUTE INTERNATIONAL INC. 88 0 88 HL DN203 JEMISH BRAILE INSTITUTE INTERNATIONAL INC. 88 0 88 HL DN228 KINGSBROOK JEWISH MEDICAL CENTER 4,541 0 4,541 HL DN214 MAIMONIDES MEDICAL CENTER 5,695 0 5,695 HL DN273 MOUNT SINAL HOSPITAL QUEENS 747 0 747 HL DN308 NEW YORK HOSPITAL QUEENS 747 0 747 HL DN308 NEW YORK HOSPITAL QUEENS 747 0 747 HL DN308 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY 82 0 82 HL DN329 PLANNED PARENTHOOD OF NEW YORK CITY 311 0 311 HD DN346 PROJECT RENEWAL 665 0 665 HL DN346 PROJECT RENEWAL 665 0 665 HL DN346 SPOJECT RENEWAL 575 HL DN357 RUSK INSTITUTE OF REHABILITATION MEDICINE 375 0 375 HL DN361 ST. BARNABAS HOSPITAL 4,374 HL DN303 ST. BARNABAS HOSPITAL 4,374 HL DN304 STATEN ISLAND UNIVERSITY HOSPITAL 4,374 HL DN305 T. BARNABAS HOSPITAL 4,374 HL DN304 STATEN ISLAND UNIVERSITY HOSPITAL 4,374 HL DN305 NYU HOSPITALS CENTER (D/B/A ARCHCARE SENIOR LIFE) 1,553 HL DN361 OMMUNITY HEALTHCARE SYSTEM FOR CHILDREN 1,523 HL DN304 ALDS SERVICE CENTER OF LOWER MANHATTAN, INC. 819 HL DN561 NYU HOSPITALS CENTER NEWORK 1,155 HL DN563 NYU HOSPITALS CENTER NEWORK 1,155 HL DN561 NYU HOSPITALS CENTER 1,155 HL DN561 NYU HOSPITALS CENTER 1,155 HL DN561 NYU HOSPITALS CENTER 1,155	нн 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	9,095	0	9,095
HL DN025 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO 579 HL DN034 BROKULYN HOSPITAL CENTER 40 0 44 HL DN045 CALLEN-LORDE COMMUNITY HEALTH CENTER 1,235 0 1,235 HL DN107 COBELE HILL HEALTH CENTER 1,230 0 1,235 HL DN108 SINERGIA 175 0 1,755 HL DN168 SINERGIA 175 0 1,250 HL DN169 HOSP, FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED 820 0 2,820 HL DN201 NEW YORK BLOOD CENTER 509 0 5,99 HL DN202 JAMAICA HOSPITAL MEDICAL CENTER 1,667 0 1,667 HL DN202 JAMAICA HOSPITAL MEDICAL CENTER 4,541 0 4,541 HL DN205 MAIMONIDES MEDICAL CENTER 5,695 0 5,695 HL DN273 MOUNT SINAI HOSPITAL 2,952 0 2,952 HL DN308 NEW YORK HOSPITAL QUEENS 747 0 7,477 HL DN308 NEW YORK HOSPITAL QUEENS 7,477 0 3,671 HL DN308 PROJECT RENEWAL 665 0 665 HL DN308 PROJECT RENEWAL 665 0 6,655 HL DN308 FRICHMOND UNIVERSITY MEDICAL CENTER 3,671 0 3,671 HL DN306 ST. BARNABAS HOSPITAL 1,593 0 1,593 HL DN307 ST. BARNABAS HOSPITAL 1,594 0 1,593 HL DN308 ST. BARNABAS HOSPITAL 1,594 0 1,593 HL DN308 ST. BARNABAS HOSPITAL 1,594 0 1,593 HL DN309 ST. BARNABAS HOSPITAL 1,594 0 1,593 HL DN300 ST. BARNABAS HOSPITAL 1,594 0 1,593 HL DN301 ST. BARNABAS HOSPITAL 1,59	TOTAL FOR	PROJECT TYPE: HH	17,365	0	17,365
HL DN073 BROOKLYN HOSPITAL CENTER 40 HL DN084 CALLEN-LORDE COMMUNITY HEALTH CENTER 1,235 HL DN107 COBBLE HILL HEALTH CENTER 1,230 HL DN163 SINERGIA 1,230 HL DN168 BROOKDALE MEDICAL CENTER 1,260 HL DN168 BROOKDALE MEDICAL CENTER 1,260 HL DN189 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED 820 HL DN201 NEW YORK BLOOD CENTER 5,099 HL DN201 JAMAICA HOSPITAL MEDICAL CENTER 1,667 HL DN202 JAMAICA HOSPITAL MEDICAL CENTER 1,667 HL DN202 JAMAICA HOSPITAL MEDICAL CENTER 1,667 HL DN203 KINSISSROOK JEWISH HEDICAL CENTER 88 HL DN228 KINSISSROOK JEWISH HEDICAL CENTER 5,695 HL DN273 MOUNT SINAI HOSPITAL 1 CENTER 5,695 HL DN273 MOUNT SINAI HOSPITAL QUEENS 747 HL DN305 NEW YORK HOSPITAL QUEENS 747 HL DN305 NEW YORK HOSPITAL QUEENS 747 HL DN308 PLANIED PARENTHOOD OF NEW YORK CITY 82 HL DN328 PLANIED PARENTHOOD OF NEW YORK CITY 311 HL DN328 PLANIED PARENTHOOD OF NEW YORK CITY 311 HL DN346 RICHMOND UNIVERSITY EDICAL CENTER 3,671 HL DN357 RUSK INSTITUTE OF REHABILITATION MEDICINE 375 HL DN367 ST. BARNABAS HOSPITAL HOSPITAL 159 HL DN367 ST. BARNABAS HOSPITAL 159 HL DN368 ALDS SERVICE CENTER OF CHILDREN 1,523 HL DN369 ALDS SERVICE CENTER OF LOWER MANHATTAN, INC. 819 HL DN361 COMMUNITY HEALTHCARE NETWORK 14,374 HL DN365 NYU HOSPITALS CENTER 1,555 HL DN365 NYU HOSPITALS CENTER 1,155 HL DN365 NYU HOSPITALS CENTER 1,555	HL DN023	AMERICAN RED CROSS IN GREATER NEW YORK	154	0	154
HL DN084 CALLEN-LORDE COMMUNITY HEALTH CENTER 1,235 0 1,235 HL DN107 COBBLE HILL HEALTH CENTER 1,230 0 1,235 HL DN1083 SINERGIA 175 0 175 HL DN1088 BROOKDALE MEDICAL CENTER 1,260 0 1,260 HL DN1089 HOSP, FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED 820 0 820 HL DN201 NEW YORK BLOOD CENTER 509 0 509 HL DN202 JAMAICA HOSPITAL MEDICAL CENTER 1,667 0 1,667 HL DN206 JEWISH BRAILE INSTITUTE INTERNATIONAL INC. 88 0 88 HL DN228 KINGSBROOK JEWISH MEDICAL CENTER 4,541 0 4,541 HL DN254 MAIMONIDES MEDICAL CENTER 5,695 0 5,695 HL DN273 MOUNT SINAL HOSPITAL QUEENS 747 0 7,475 HL DN305 NEW YORK HOSPITAL QUEENS 747 0 7,475 HL DN308 NEW YORK HOSPITAL QUEENS 747 0 7,475 HL DN328 PLANNED PARENTHOOD OF NEW YORK CITY 82 0 82 HL DN328 PLANNED PARENTHOOD OF NEW YORK CITY 311 0 311 HL DN336 RICHARD DESTRUCTIVE 375 0 3,671 HL DN367 RUSK INSTITUTE OF REHABILITATION MEDICINE 375 0 3,671 HL DN367 ST. BARNABAS HOSPITAL 1,523 0 1,523 HL DN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN 1,523 0 1,523 HL DN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN 1,523 0 1,523 HL DN360 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC. 819 0 819 HL DN561 NYU HOSPITALS CENTER 4,374 0 4,374 HL DN561 NYU HOSPITALS CENTER 1,155 0 1,155 HL DN563 NYU HOSPITALS CENTER 1,155 0 1,155 HL DN561 NYU HOSPITALS CENTER 1,155 0 1,155	HL DN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	579	0	579
HL DN107 COBBLE HILL HEALTH CENTER 1,230 0 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,230 1,260 1	HL DN073	BROOKLYN HOSPITAL CENTER	40	0	40
HL DN163 SINERGIA HL DN168 BROOKDALE MEDICAL CENTER HL DN168 BROOKDALE MEDICAL CENTER HL DN189 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED 1, 260 HL DN201 NEW YORK BLOOD CENTER HL DN202 JAMAICA HOSPITAL MEDICAL CENTER HL DN202 JAMAICA HOSPITAL MEDICAL CENTER HL DN204 JEWISH BRAILE INSTITUTE INTERNATIONAL INC. 88 HL DN205 JEWISH BRAILE INSTITUTE INTERNATIONAL INC. 88 HL DN207 MAINONIDES MEDICAL CENTER 4, 541 HL DN208 KINGSEROOK JEWISH MEDICAL CENTER 5, 695 HL DN273 MOUNT SINAI HOSPITAL 1, DN274 MAINONIDES MEDICAL CENTER 1, 695 HL DN303 NEW YORK HOSPITAL QUEENS 1, 747	HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	1,235	0	1,235
HL DN163 SINERGIA HL DN168 BROOKDALE MEDICAL CENTER HL DN168 BROOKDALE MEDICAL CENTER HL DN189 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED 1, 260 HL DN201 NEW YORK BLOOD CENTER HL DN202 JAMAICA HOSPITAL MEDICAL CENTER HL DN202 JAMAICA HOSPITAL MEDICAL CENTER HL DN204 JEWISH BRAILE INSTITUTE INTERNATIONAL INC. 88 HL DN205 JEWISH BRAILE INSTITUTE INTERNATIONAL INC. 88 HL DN207 MAINONIDES MEDICAL CENTER 4, 541 HL DN208 KINGSEROOK JEWISH MEDICAL CENTER 5, 695 HL DN273 MOUNT SINAI HOSPITAL 1, DN274 MAINONIDES MEDICAL CENTER 1, 695 HL DN303 NEW YORK HOSPITAL QUEENS 1, 747	HL DN107	COBBLE HILL HEALTH CENTER	1,230	0	1,230
HL DN189 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED HL DN201 NEW YORK BLOOD CENTER LDN202 JAMAICA HOSPITAL MEDICAL CENTER LDN203 JEWISH BRAILE INSTITUTE INTERNATIONAL INC. 88 0 0 88 HL DN204 KINGSBROOK JEWISH MEDICAL CENTER LDN205 MAIMONIDES MEDICAL CENTER LDN207 MAIMONIDES MEDICAL CENTER LDN208 KINGSBROOK JEWISH MEDICAL CENTER LDN209 MOUNT SINAI HOSPITAL LDN209 MOUNT SINAI HOSPITAL QUEENS LDN201 NEW YORK HOSPITAL QUEENS LDN300 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY LDN300 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY LDN301 PLANNED PARENTHOOD OF NEW YORK CITY LDN303 PROJECT RENEWAL LDN304 RICHMOND UNIVERSITY MEDICAL CENTER LDN305 RUSK INSTITUTE OF REHABILITATION MEDICINE LDN307 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN LDN307 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN LDN307 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN LDN308 CAMPAGE AND ARCHARD ARCHARD ARCHARD SENIOR LIFE) LDN309 CAMPAGE COMMINITY HEALTHCARE NETWORK LDN301 COMMUNITY HEALTHCARE NETWORK LDN303 ALDS SERVICE CENTER OF LOWER MANHATTAN, INC. HL DN305 NYU HOSPITALS CENTER LDN306 NYU HOSPITALS CENTER LDN306 NYU HOSPITALS CENTER LDN307 ST. MARY'S HEALTHCARE NETWORK LDN308 NYU HOSPITALS CENTER LDN309 NYU HOSPITALS CENTER LDN309 NYU HOSPITALS CENTER LDN301 NYU HOSPITALS CENTER LDN301 NYU HOSPITALS CENTER LDN306 NYU HOSPITALS CENTER LDN307 NYU HOSPITALS CENTER LDN308 NYU HOSPITALS CENTER LDN308 NYU HOSPITALS CENTER LDN308 NYU HOSPITALS CENTER LDN308 NYU HOSPITALS CE	HL DN163	SINERGIA		0	
HL DN201 NEW YORK BLOOD CENTER HL DN202 JAMAICA HOSPITAL MEDICAL CENTER HL DN206 JEWISH BRAILE INSTITUTE INTERNATIONAL INC. 88 0 0 88 HL DN228 KINGSBROOK JEWISH MEDICAL CENTER 4,541 0 4,541 HL DN254 MAIMONIDES MEDICAL CENTER 5,695 0 5,695 HL DN373 MOUNT SINAI HOSPITAL QUEENS HL DN305 NEW YORK HOSPITAL QUEENS T47 0 747 HL DN305 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY 82 0 82 HL DN308 PROJECT RENEWAL HL DN336 PROJECT RENEWAL HL DN336 RICHMOND UNIVERSITY MEDICAL CENTER 10,0357 RUSK INSTITUTE OF REHABILITATION MEDICINE 11,0367 ST. BARNABAS HOSPITAL HL DN367 ST. BARNABAS HOSPITAL HL DN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN 1,523 HL DN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN 1,523 HL DN406 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) 1,555 NASY TABLE TO THE TABLE TO THE TABLE THE TO THE TABLE THE TABL	HL DN168	BROOKDALE MEDICAL CENTER	1,260	0	1,260
HL DN202	HL DN189	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	820	0	820
HL DN206 JEWISH BRAILE INSTITUTE INTERNATIONAL INC. HL DN228 KINGSBROOK JEWISH MEDICAL CENTER ### AIMONIDES MEDICAL CENTER	HL DN201	NEW YORK BLOOD CENTER	509	0	509
HL DN228 KINGSBROOK JEWISH MEDICAL CENTER 4,541 0 4,541 HL DN254 MAIMONIDES MEDICAL CENTER 5,695 0 5,695 HL DN273 MOUNT SINAI HOSPITAL 2,952 HL DN305 NEW YORK HOSPITAL QUEENS 747 0 747 HL DN308 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY 82 0 82 HL DN328 PLANNED PARENTHOOD OF NEW YORK CITY 311 0 311 HL DN336 PROJECT RENEWAL 665 HL DN346 RICHMOND UNIVERSITY MEDICAL CENTER 3,671 0 3,671 HL DN357 RUSK INSTITUTE OF REHABILITATION MEDICINE 375 0 375 HL DN363 ST. BARNABAS HOSPITAL 159 0 159 HL DN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN 1,523 0 1,523 HL DN404 STATEN ISLAND UNIVERSITY HOSPITAL 4,374 0 4,374 HL DN406 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) 126 0 126 HL DN501 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC. 819 0 819 HL DN561 COMMUNITY HEALTHCARE NETWORK 4 0 4 HL DN563 NYU HOSPITALS CENTER 1,155 0 1,155	HL DN202	JAMAICA HOSPITAL MEDICAL CENTER	1,667	0	1,667
HL DN254 MAIMONIDES MEDICAL CENTER 5,695 0 5,695 HL DN273 MOUNT SINAI HOSPITAL 2,952 0 2,952 HL DN305 NEW YORK HOSPITAL QUEENS 747 0 747 HL DN308 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY 82 0 82 HL DN328 PLANNED PARENTHOOD OF NEW YORK CITY 311 0 311 HL DN336 PROJECT RENEWAL 665 0 665 HL DN346 RICHMOND UNIVERSITY MEDICAL CENTER 3,671 0 3,671 HL DN357 RUSK INSTITUTE OF REHABILITATION MEDICINE 375 0 375 HL DN363 ST. BARNABAS HOSPITAL 159 0 159 HL DN364 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN 1,523 0 1,523 HL DN404 STATEN ISLAND UNIVERSITY HOSPITAL 4,374 HL DN404 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) 126 0 126 HL DN503 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC. 819 0 819 HL DN561 COMMUNITY HEALTHCARE NETWORK 4 0 4 HL DN563 NYU HOSPITALS CENTER 5 1,155 0 1,155	HL DN206	JEWISH BRAILE INSTITUTE INTERNATIONAL INC.	88	0	88
HL DN273 MOUNT SINAI HOSPITAL HL DN305 NEW YORK HOSPITAL QUEENS FURNIVERSITY COLLEGE OF DENTISTRY HL DN308 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY HL DN328 PLANNED PARENTHOOD OF NEW YORK CITY HL DN336 PROJECT RENEWAL HL DN346 RICHMOND UNIVERSITY MEDICAL CENTER HL DN357 RUSK INSTITUTE OF REHABILITATION MEDICINE HL DN358 ST. BARNABAS HOSPITAL HL DN369 ST. BARNABAS HOSPITAL HL DN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN HL DN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN HL DN404 STATEN ISLAND UNIVERSITY HOSPITAL HL DN404 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) HL DN503 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC. HL DN561 COMMUNITY HEALTHCARE NETWORK HL DN563 NYU HOSPITALS CENTER 1,155 0 2,952 0 747 747 0 747 0 311 0 31 0 3	HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	4,541	0	4,541
HL DN305 NEW YORK HOSPITAL QUEENS 747 0 747 HL DN308 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY 82 0 82 HL DN328 PLANNED PARENTHOOD OF NEW YORK CITY 311 0 311 HL DN336 PROJECT RENEWAL 665 0 665 HL DN346 RICHMOND UNIVERSITY MEDICAL CENTER 3,671 0 3,671 HL DN357 RUSK INSTITUTE OF REHABILITATION MEDICINE 375 0 375 HL DN363 ST. BARNABAS HOSPITAL 159 0 159 HL DN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN 1,523 0 1,523 HL DN404 STATEN ISLAND UNIVERSITY HOSPITAL 4,374 0 4,374 HL DN406 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) 126 0 126 HL DN503 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC. 819 0 819 HL DN561 COMMUNITY HEALTHCARE NETWORK 4 0 4 HL DN563 NYU HOSPITALS CENTER 1,155 0 1,155	HL DN254	MAIMONIDES MEDICAL CENTER	5,695	0	5,695
HL DN308 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY HL DN328 PLANNED PARENTHOOD OF NEW YORK CITY 311 0 311 HL DN336 PROJECT RENEWAL 665 0 665 HL DN346 RICHMOND UNIVERSITY MEDICAL CENTER 3,671 0 3,671 HL DN357 RUSK INSTITUTE OF REHABILITATION MEDICINE 375 0 375 HL DN363 ST. BARNABAS HOSPITAL 159 0 159 HL DN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN 1,523 0 1,523 HL DN404 STATEN ISLAND UNIVERSITY HOSPITAL 4,374 0 4,374 HL DN406 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) HL DN530 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC. HL DN561 COMMUNITY HEALTHCARE NETWORK HL DN563 NYU HOSPITALS CENTER 1,155 0 1,155	HL DN273	MOUNT SINAI HOSPITAL	2,952	0	2,952
HL DN328 PLANNED PARENTHOOD OF NEW YORK CITY HL DN336 PROJECT RENEWAL HL DN346 RICHMOND UNIVERSITY MEDICAL CENTER RUSK INSTITUTE OF REHABILITATION MEDICINE HL DN357 RUSK INSTITUTE OF REHABILITATION MEDICINE ST. BARNABAS HOSPITAL HL DN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN HL DN404 STATEN ISLAND UNIVERSITY HOSPITAL HL DN404 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) HL DN530 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC. HL DN561 COMMUNITY HEALTHCARE NETWORK HL DN563 NYU HOSPITALS CENTER 1,155 0 311 0 321 311 0 321 312 0 321 315 0 3,671 375 0 375 1,523 0 1,523 1,523 1,523 0 1,523 1,523 1,523 1,525 0 1,155	HL DN305	NEW YORK HOSPITAL QUEENS	747	0	747
HL DN328 PLANNED PARENTHOOD OF NEW YORK CITY HL DN336 PROJECT RENEWAL HL DN346 RICHMOND UNIVERSITY MEDICAL CENTER RUSK INSTITUTE OF REHABILITATION MEDICINE HL DN357 RUSK INSTITUTE OF REHABILITATION MEDICINE ST. BARNABAS HOSPITAL HL DN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN HL DN404 STATEN ISLAND UNIVERSITY HOSPITAL HL DN404 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) HL DN530 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC. HL DN561 COMMUNITY HEALTHCARE NETWORK HL DN563 NYU HOSPITALS CENTER 1,155 0 311 0 321 311 0 321 312 0 321 315 0 3,671 375 0 375 1,523 0 1,523 1,523 1,523 0 1,523 1,523 1,523 1,525 0 1,155	HL DN308	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	82	0	82
HL DN346 RICHMOND UNIVERSITY MEDICAL CENTER 3,671 0 3,671 HL DN357 RUSK INSTITUTE OF REHABILITATION MEDICINE 375 HL DN363 ST. BARNABAS HOSPITAL 159 0 159 HL DN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN 1,523 0 1,523 HL DN404 STATEN ISLAND UNIVERSITY HOSPITAL 4,374 HL DN406 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) 126 0 126 HL DN530 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC. 819 HL DN561 COMMUNITY HEALTHCARE NETWORK 4 0 4 HL DN563 NYU HOSPITALS CENTER 1,155 0 1,155	HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	311	0	311
HL DN357 RUSK INSTITUTE OF REHABILITATION MEDICINE 375 HL DN363 ST. BARNABAS HOSPITAL 159 0 159 HL DN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN 1,523 0 1,523 HL DN404 STATEN ISLAND UNIVERSITY HOSPITAL 4,374 HL DN406 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) 126 0 126 HL DN530 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC. 819 HL DN561 COMMUNITY HEALTHCARE NETWORK 4 0 4 HL DN563 NYU HOSPITALS CENTER 1,155 0 1,155	HL DN336	PROJECT RENEWAL	665	0	665
HL DN363 ST. BARNABAS HOSPITAL 159 0 159 HL DN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN 1,523 0 1,523 HL DN404 STATEN ISLAND UNIVERSITY HOSPITAL 4,374 0 4,374 HL DN406 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) 126 0 126 HL DN530 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC. 819 HL DN561 COMMUNITY HEALTHCARE NETWORK 4 0 4 HL DN563 NYU HOSPITALS CENTER 1,155 0 1,155	HL DN346	RICHMOND UNIVERSITY MEDICAL CENTER	3,671	0	3,671
HL DN367 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN 1,523 0 1,523 HL DN404 STATEN ISLAND UNIVERSITY HOSPITAL 4,374 0 4,374 HL DN406 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) 126 0 126 HL DN530 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC. 819 0 819 HL DN561 COMMUNITY HEALTHCARE NETWORK 4 0 4 HL DN563 NYU HOSPITALS CENTER 1,155 0 1,155	HL DN357	RUSK INSTITUTE OF REHABILITATION MEDICINE	375	0	375
HL DN404 STATEN ISLAND UNIVERSITY HOSPITAL 4,374 0 4,374 HL DN406 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) 126 0 126 HL DN530 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC. 819 0 819 HL DN561 COMMUNITY HEALTHCARE NETWORK 4 0 4 HL DN563 NYU HOSPITALS CENTER 1,155 0 1,155	HL DN363	ST. BARNABAS HOSPITAL	159	0	159
HL DN406 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) 126 0 126 HL DN530 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC. 819 0 819 HL DN561 COMMUNITY HEALTHCARE NETWORK 4 0 4 HL DN563 NYU HOSPITALS CENTER 1,155 0 1,155	HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	1,523	0	1,523
HL DN530 AIDS SERVICE CENTER OF LOWER MANHATTAN, INC. 819 0 819 HL DN561 COMMUNITY HEALTHCARE NETWORK 4 0 4 HL DN563 NYU HOSPITALS CENTER 1,155 0 1,155	HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	4,374	0	4,374
HL DN561 COMMUNITY HEALTHCARE NETWORK 4 0 4 HL DN563 NYU HOSPITALS CENTER 1,155 0 1,155	HL DN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	126	0	126
HL DN563 NYU HOSPITALS CENTER 1,155 0 1,155	HL DN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	819	0	819
	HL DN561	COMMUNITY HEALTHCARE NETWORK	4	0	4
HL DN565 FLUSHING HOSPITAL 684 0 684	HL DN563	NYU HOSPITALS CENTER	1,155	0	1,155
	HL DN565	FLUSHING HOSPITAL	684	0	684

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TINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	1,603	0	1,603
HL DN652	NEW YORK PRESBYTERIAN HOSPITAL	1,077	0	1,077
HL DN732	TRANSITIONAL SERVICES FOR NEW YORK, INC.	114	0	114
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	80	0	80
HL DN775	ODA PRIMARY HEALTH CARE NETWORK	683	0	683
HL DN782	CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICA	280	0	280
HL DN783	THE INSTITUTE FOR FAMILY HEALTH, INC.	995	0	995
HL DN788	LOWER EASTSIDE SERVICE CENTER, INC. (LESC)	210	0	210
HL DN808	HATZOLAH INCORPORATED	0	0	0
HL DN810	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	1,221	0	1,221
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	80	0	80
HI. DN909	LENOX HILL HOSPITAL	211	0	211
HI. DN924	EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES	62	0	62
HT. D001	TMPROVEMENTS FOR DEPARTMENT OF HEALTH CITYWIDE	1 - 538	Ô	1,538
UI ENO73	PROOFINE HOGDITAL CENTED	2 530	0	2,539
HT. KN078	BROWNSVILLE COMMINITY DEVELOPMENT CORDODATION	2,555	Ŏ	0
HI KNU70	THE PROPERTY MEDICAL CONTROL	547	0	5 4 7
III KNIOO	THE BROOKDAME HOSFITAL MEDICAL CENTER	102	0	102
TIL KNZOT	NEW IORA BLOOD CENTER	103	0	103
TIL KNZZO	AINGSDROOK JEWISH MEDICAL CENTER	1 765	0	350 1 765
HL KN254	MAIMONIDES MEDICAL CENTER	1,/65	NON-CITY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,765
HL KN328	PLANNED PARENTHOOD OF NEW YORK CITY	12	0	12
HL KN562	NEW YORK METHODIST HOSPITAL	234	0	234
HL KN823	START TREATMENT & RECOVERY CENTERS	106	0	106
HL KN863	THE FAMILY CENTER, INC.	43	0	43
HL KN920	BRIDGING ACCESS TO CARE	44	0	44
HL MN328	PLANNED PARENTHOOD OF NEW YORK CITY	100	0	100
HL MN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	137	0	137
HL MN652	THE NEW YORK AND PRESBYTERIAN HOSPITAL	695	0	695
HL MN788	LOWER EASTSIDE SERVICE CENTER, INC. (LESC)	159	0	159
HL MN830	ADDICTION RESEARCH AND TREATMENT CORPORATION	66	0	66
HL QN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	407	0	407
HL QN201	NEW YORK BLOOD CENTER	165	0	165
HL QN202	JAMAICA HOSPITAL MEDICAL CENTER	167	0	167
HL QN273	MOUNT SINAI HOSPITAL	1,111	0	1,111
HL ON305	NEW YORK HOSPITAL OUEENS	913	0	913
HL ON328	PLANNED PARENTHOOD OF NEW YORK CITY	121	0	121
HL ON367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	799	0	799
HL ON565	FLUSHING HOSPITAL	688	0	688
HT. ON622	FOREST HILLS HOSDITAL - NORTHWELL HEALTH	2.187	0	2,187
HT. ON623	LONG TSLAND JEWISH MEDICAL CENTED - NODTHWELL HEALTH	1 963	0	1,963
UT. ON016	THE BLOWTING HOSDITAL	1,505	Ŏ	56
HI QNJ10	THE FLOATING HODELIAL CUIT DEN INC	150	0	150
TT DATA	EDEN II SCHOOL FUR AUIISIIC CHIMPEN, INC.	E 214		5,314
TL DN404	CTARRAL COLAND INTERPOLATE HOCDITAL	3,314 3,610	0	3,314 3,610
пь KN404	STATEM TOTANN GRAD TONG MEDICAL CONTROL OF THE CONT	3,010	0	3,610
HL KN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	120	0	120
HL RUUI	DESCRIPTION LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH NEW YORK PRESBYTERIAN HOSPITAL TRANSITIONAL SERVICES FOR NEW YORK, INC. UNION COMMUNITY HEALTH CENTER, INC. ODA PRIMARY HEALTH CARE NETWORK CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICA THE INSTITUTE FOR FAMILY HEALTH, INC. LOWER EASTSIDE SERVICE CENTER, INC. (LESC) HATZOLAH INCORPORATED HOSP, FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED WOMEN'S LEAGUE COMMUNITY RESIDENCES LENOX HILL HOSPITAL EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE BROOKLYN HOSPITAL CENTER BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION THE BROOKDALE HOSPITAL MEDICAL CENTER NEW YORK BLOOD CENTER KINGSBROOK, TEWISH MEDICAL CENTER MAIMONIDES MEDICAL CENTER PLANNED PARENTHOOD OF NEW YORK CITY NEW YORK METHODIST HOSPITAL START TREATMENT & RECOVERY CENTERS THE FAMILY CENTER, INC. BRIDGING ACCESS TO CARE PLANNED PARENTHOOD OF NEW YORK CITY ALDS SERVICE CENTER, INC. THE NEW YORK AND PRESBYTERIAN HOSPITAL LOWER EASTSIDE SERVICE CENTER, INC. (LESC) ADDICTION RESEARCH AND TREATMENT CORPORATION EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO NEW YORK BLOOD CENTER JAMAICA HOSPITAL MEDICAL CENTER MOUNT SINAI HOSPITAL NEW YORK HOSPITAL GUEENS PLANNED PARENTHOOD OF NEW YORK CITY ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN JENANED PARENTHOOD OF NEW YORK CITY ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN JENANED PARENTHOOD OF NEW YORK CITY ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN JENANED PARENTHOOD OF NEW YORK CITY ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN JENANED PARENTHOOD OF NEW YORK CITY ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN JENANED PARENTHOOD OF NEW YORK CITY ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN JENANED PARENTHOOD OF NEW YORK CITY ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN JENANED PARENTHOOD OF NEW YORK CITY ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN JENANED PARENTHOOD OF NEW YORK CITY ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN JENANED PARENTHOOD OF	587	U	307
HL XNU84	CALLEN-LORDE COMMUNITY HEALTH CENTER	100	0	100

5,036

FY 2017 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY TOTAL HL XN267 MONTEFIORE HOSPITAL 436 436 n HL XN406 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) 0 HL XN735 UNION COMMUNITY HEALTH CENTER, INC. HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 6,563 0 6,563 HL 0083 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE TOTAL FOR PROJECT TYPE: HL 76,573 76,573 HR C002 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE 347 347 HR DN103 CITY HARVEST, INC. 170 170 HR DN450 WEST SIDE CENTER FOR COMMUNITY LIFE, INC 60 60 HR DN756 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) 171 171 HR DN761 HARLEM UNITED COMMUNITY AIDS CENTER, INC. 516 516 HR DN822 OPPORTUNITIES FOR A BETTER TOMORROW 112 112 HR DN892 ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC. 57 57 HR KN170 GOOD SHEPHERD SERVICES 250 250 HR KN822 OPPORTUNITIES FOR A BETTER TOMORROW 54 54 HR KN877 AGUDATH ISRAEL OF AMERICAN COMMUNITY SERVICES 48 HR MN128 THE DOE FUND, INC. HR MN361 SAFE HORIZON, INC. 138 138 HR MN756 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) 40 40 HR MN832 BOYS & GIRLS HARBOR, INC. 39 39 HR MN833 CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES 75 HR MN888 FEDCAP REHABILITATION SERVICES, INC. HR MN890 THE AFTER SCHOOL CORPORATION. 36 35 35 51 4,071 HR MN891 AFRICAN SERVICES COMMITTEE, INC. 35 HR MN892 ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC. 51 HR QN145 ELMCOR YOUTH AND ADULT ACTIVITIES, INC. 4,071 HR QN756 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) 329 0 329 HR XN756 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) 140 140 HR XN929 NEW YORK COMMON PANTRY 95 95 HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 7,870 7,870 TOTAL FOR PROJECT TYPE: HR 14,819 14,819 2,358 HW D101 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN 0 2,358 HW D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN 785 785 HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS 1,733 1,733 2,052 HW D104 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA 0 2,052 HW D105 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE 500 0 500 0 HW D200 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE 0 HW D203 REHABILITATION OF BOSTON ROAD, ETC. HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN 400 400 300 HW M002 RESURFACING OF STREETS, MANHATTAN 300 173 HW Q001 CON & RECON OF HWYS & STS, QUEENS 173 1,664 5,036 1,664 HW R002 RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND HW R005

GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND

BUDGET LINE CITY DESCRIPTION TOTAL HW R061 RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN 1,402 0 1,402 HW R200 SIDEWALK CONSTRUCTION, STATEN ISLAND 1,100 0 1,100 580,722 149,011 729,733 TOTAL FOR PROJECT TYPE: HW 2 12,940 CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA L D001 12,940 L D002 NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT 0 20 L D003 20 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE L 0101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE 640 640

TOTAL

1,055

14,657 125

28,752

4,470

30,974

64,321

263

733

4,984

2,995

1,029

51,790

FY 2017 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY L 0103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO 1,055 0 TOTAL FOR PROJECT TYPE: L 14,657 0 LB D001 BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE 125 0 LB D104 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 28,752 0 LB K001 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 4,470 0 LB 0104 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, 30,974 0 TOTAL FOR PROJECT TYPE: LB 64,321 0 LN D002 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS 263 0 LN D003 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS 733 0 LN D004 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST 4,984 0 CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL 51,790 LN D008 0 LN M001 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 2,995 0 LN R001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S 1,029 0 T NT V 0 0 1 CONSTRUCTION SITE ADJUSTITION AND FEE TO BRANCH LIBRARIES. T 2 700

-	TI4 ICOOT	CONDINCCTION, DITE ACCIDITION AND THE TO DIGNATURE DIDICANTED, D	1,023	U	1,023
Ι	LN X001	CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	3,798	0	3,798
Ι	N 0008	CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	34,228	2,100	36,328
Ι	LN 0101M	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	1,549	0	1,549
Ι	LN 0101R	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	7	44	51
Ι	LN 0101X	CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	1,120	1	1,121
7	TOTAL FOR	PROJECT TYPE: LN	102,496	2,145	104,641
Ι	LQ D001	QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	322	0	322
Ι	LQ D122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	24,186	0	24,186
Ι	LO 0122	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,		0	27,834
Ι	LQ 0122	IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q		311	31,636
7	TOTAL FOR	PROJECT TYPE: LQ	83,667	311	83,978
I	P DN510	NEW YORK RESTORATION PROJECT (NYRP)	106	0	106
I	P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M		0	1,057
Ε	P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q		0	1,850
I	P D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	487	0	487
I	P D021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	1,337	0	1,337
Ε	P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	990	0	990
Ε	P R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI		0	50
Ε	P X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO		0	2,823
Ε	P 0077	REHABILITATION OF PARK BUILDING, MARINE PARK	281	0	281
Ε	P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	80	767	847
Ε		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI		0	3,526
I	P 0245Q	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	19,048	0	19,048
Ε		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	738	0	738
Ε		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	4	4
Ε	0374	HIGHBRIDGE OVER HARLEM RIVER	618	0	618

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0450	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK	101	0	101
P 0504	OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND	66	0	66
P 0720	FERRY POINT PARK, DEVELOPMENT	20	0	20
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	22,460	2,956	25,416
P 1325	WASHINGTON SQUARE PARK	64	0	64
TOTAL FOR	PROJECT TYPE: P	55,702	3,727	59,429
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	67,007	9,704	76,711
PO 0141	NEW 40TH PRECINCT STATION HOUSE	64,191	0	64,191
PO 0205	CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE	10,604	0	10,604
PO 0223	NEW STATEN ISLAND PRECINCT	258	0	258
TOTAL FOR	PROJECT TYPE: PO	142,060	9,704	151,764
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	50	0	50
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	52,041	Ö	52,041
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	1	ő	1
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	519	ő	519
F0 0200	CITIWIDE AGENCI FACILITI AND OFERATIONAL FROIECTIVE MEASURES	313	Ü	319
TOTAL FOR	PROJECT TYPE: PU	52,611	0	52,611
PV C034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	0	0	0
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	17	0 0 0	17
PV DN017	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	322	0	322
	ISSUE PROJECT ROOM	1,538	Ō	1,538
	ARC ON 4TH STREET	278	0	278
	BILLIE HOLIDAY THEATER	395	0	395
	BROOKLYN HISTORICAL SOCIETY	151	0 0	151
	CREATIVE TIME	215	Ö	215
	DANCEWAVE, INC	1,682	ŏ	1,682
	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	557	0	557
	FOURTH ARTS BLOCK	2	0	2
	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	48	0	48
	HARLEM SCHOOL OF THE ARTS	55	0	55
	IRISH REPERTORY THEATRE	528	0	528
	NOGUCHI MUSEUM	222	0	222
		180	0	180
	JAZZ AT LINCOLN CENTER MANHATTAN CLASS COMPANY INC.	743	0	
			0	743 127
	LEAGUE OF AMERICAN THEATER	127	0	13
	MANHATTAN THEATER CLUB	13	0	
	MIND-BUILDERS CREATIVE ARTS CENTER	771	0	771
	NEW 42ND STREET INC.	1,471	0	1,471
	NEW YORK HISTORICAL SOCIETY	8,186	Û	8,186
	NEW YORK THEATER WORKSHOP	5	0	5
	PLAYWRIGHTS HORIZONS, INC.	190	Ü	190
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	1	0	1

BUDGET	DECCRETATION.	a		
LINE	DESCRIPTION OF GEODGE MURAMED	CITY	NON-CITY	TOTAL
	ST. GEORGE THEATER	152	0	152
	SCULPTURE CENTER	1	0	1
	SIGNATURE THEATRE COMPANY	15	0	15
	SOUTH STREET SEAPORT MUSEUM	1,733	0	1,733
	CASA BELVEDERE	652	0	652
	TEATRO CIRCULO	19	0	19
	BROOKLYN CENTER FOR THE PERFORMING ARTS	8	0	8
	COOPER-HEWITT NATIONAL DESIGN MUSEUM	2	0	2
	BRONXNET	800	0	800
	ROD RODGERS DANCE CO & DUO THEATER	319	0	319
PV DN578	THE STUDIO MUSEUM IN HARLEM	0	0	0
	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	1,015	0	1,015
	BEDFORD STUYVESANT RESTORATION CORPORATION	482	0	482
PV DN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	43	0	43
PV DN677	BRONX RIVER ART CENTER	312	0	312
PV DN678	BRONX COUNCIL ON THE ARTS	1	0	1
PV DN760	ST. NICKS ALLIANCE CORP.	61	0	61
PV DN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	370	0	370
PV D001	LOUIS ARMSTRONG HOUSE	41	0	41
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	1	0	1
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	0	Ö	Ö
PV D040	FLUSHING TOWN HALL	31	0	31
PV D175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	78	0	78
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	3,735	Ō	3,735
PV D206	NEW YORK CITY POLICE MUSEUM	899	Ö	899
PV D234	CLEMENTE SOTO VELEZ	2,522	Ō	2,522
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	321	0	321
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,756	Ö	1,756
PV D264	BROOKLYN ACADEMY OF MISTC IMPROVEMENTS	32	0	32
PV D272			0	836
PV D274	WALL OF SCIENCE FLISHING MEADOW DARK DECON AND IMPROVEMENT	880	ŏ	880
PV D274	OHERNE MICEIM OF ADT IMPROVEMENTS	0	0	0
PV D302	QUEENS BOTANICAL GARDEN, IMPROVEMENTS HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT QUEENS MUSEUM OF ART, IMPROVEMENTS STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX OUTERS THEATER IN THE PARK IMPROVEMENTS	473	0	473
PV D302 PV D341	SIAIEN ISLAND INSIIIUE OF ARIS AND SCIENCES, IMPROVEMENTS	2,309	0	2,309
PV D341	WAVE UIL ENVIONMENTAL CENTED INDOVIGUENTS THE DOOMY	306	0	306
	WAVE TILL ENVIRONMENTAL CENTER INFROVENIENTS, THE BROWN	001	0	881
PV D466			0	
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	5,260	0	5,260
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	44	0	44
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	13	0	13
PV D490	SNUG HARBOR, IMPROVEMENTS	8,160	0	8,160
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	385	0	385
PV D520	WEEKSVILLE, IMPROVEMENTS	581	0	581
PV D788	THE 122 COMMUNITY CENTER INC.	493	0	493
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	185	0	185
PV KN028	ISSUE PROJECT ROOM	586	0	586
PV KN053	BILLIE HOLIDAY THEATER	1	0	1

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV KN072	BROOKLYN HISTORICAL SOCIETY	13	0	13
PV KN087	CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)	0	0	0
PV KN124	BROOKLYN HISTORICAL SOCIETY CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C) DANCEWAYE, INC	1,077	0	1,077
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1	0	1
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	1	0	1
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,588	0 0 0 0 0	1,588
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	36	0	36
PV K520	WEEKSVILLE, IMPROVEMENTS	182	0	182
PV MN031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	179	0	179
PV MN042	BALLET HISPANICO	4	0	4
PV MN120	CREATIVE TIME	89	0	89
PV MN122	DANCE THEATER OF HARLEM, INC.	8	0	8
PV MN131	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	30	0	30
PV MN196	TRISH REPERTORY THEATRE	87	0	87
PV MN256	MANHATTAN THEATER CLIB	8	0	8
PV MN304	NEW YORK HISTORICAL SOCIETY	49	Ô	49
PV MN329	DANCEWAVE, INC BROOKLYN MUSEUM, IMPROVEMENTS BROOKLYN BOTANIC GARDEN, IMPROVEMENTS BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT WEEKSVILLE, IMPROVEMENTS ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC) BALLET HISPANICO CREATIVE TIME DANCE THEATER OF HARLEM, INC. DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER IRISH REPERTORY THEATRE MANHATTAN THEATER CLUB NEW YORK HISTORICAL SOCIETY PLAYWRIGHTS HORIZONS, INC. EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) THEATER FOR THE NEW CITY FOUNDATION, INC. CLEMENTE SOTO VELEZ MUSEUM OF CITY OF N. Y. IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT THE 122 COMMUNITY CENTER INC. NOGUCHI MUSEUM	133	0	133
DV MN612	FAST HADLEM ADTS AND FDUCATION I.D.C (HECKSCHED BI.D.C.)	58	Ď	58
PV MN791	THEATER FOR THE NEW CITY FOINDATION INC	113	Ô	113
DV M234	CLEMENTE SOTO VELEZ	100	Ď	100
DV M241	MICEIM OF CITY OF N V IMPROVEMENTS	223	Ŏ	223
DV M467	MODEUM OF CITT OF N. 1. IMPROVEMENTS CONCEDENTATION ALL CHITHEN INCEPTE	709	0	709
DV M700	THE 122 COMMINITY CENTED INC.	268	0	268
PV M/00	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT THE 122 COMMUNITY CENTER INC. NOGUCHI MUSEUM POPPENHUSEN INSTITUTE SCULPTURE CENTER LOUIS ARMSTRONG HOUSE, IMPROVEMENTS FLUSHING TOWN HALL QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT QUEENS MUSEUM OF ART, IMPROVEMENTS QUEENS THEATER IN THE PARK IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS ST. GEORGE THEATER CASA BELVEDERE	642	0	642
DA ONISSO	NOGUCHI MUSEUM	401	0	
PV QN332	POPPENHUSEN INSTITUTE	491	0	491
PV QN3/3	SCULPTURE CENTER	110	0	110
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	15	0	15
PV Q040	FLUSHING TOWN HALL	45	0	45
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	396	0	396
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	3,852	0	3,852
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	1,617	0	1,617
PV Q467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	67	0	67
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	282	0 0 0 0 0	282
PV Q502	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	2	0	2
PV RN364	ST. GEORGE THEATER	659	0	659
PV RN406	CASA BELVEDERE	241	0	241
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1,416	0	1,416
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,015	0	1,015
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	625	0	625
PV R490	SNUG HARBOR, IMPROVEMENTS	1,283	0	1,283
PV R494	ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER	99	0	99
PV XN448	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT QUEENS MUSEUM OF ART, IMPROVEMENTS QUEENS THEATER IN THE PARK IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS ST. GEORGE THEATER CASA BELVEDERE STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS SNUG HARBOR, IMPROVEMENTS ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER BRONXNET BRONX COUNCIL ON THE ARTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,764	0 0 0 0 0 0 0 0 0 0	1,764
PV XN678	BRONX COUNCIL ON THE ARTS	115	0	115
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	560	0	560
PV X471	BRONX COUNCIL ON THE ARTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT BRONX MUSEUM OF THE ARTS, IMPROVEMENTS ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	250	0	250
	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)	1,750	Ō	1,750
		=		=

BUDGET

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	ISSUE PROJECT ROOM	1,450	0	1,450
PV 0N031	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	41	0	41
PV 0N053	BILLIE HOLIDAY THEATER	1	0	1
PV 0N072	BROOKLYN HISTORICAL SOCIETY	96	0	96
PV 0N112	CONEY ISLAND USA	368	0	368
PV 0N120	CREATIVE TIME	200	0	200
PV 0N122	DANCE THEATER OF HARLEM, INC.	500	0	500
PV 0N124	DANCEWAVE, INC	502	0	502
	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	472	0	472
	FOURTH ARTS BLOCK	13	0	13
	HARLEM SCHOOL OF THE ARTS	537	0	537
	IRISH REPERTORY THEATRE	510	0	510
	NOGUCHI MUSEUM	27	ő	27
	JAZZ AT LINCOLN CENTER	913	0	913
	MANHATTAN CLASS COMPANY INC.	2,418	Ŏ	2,418
	MANHATTAN THEATER CLUB	2,410	0	2,410
		1,239	0 0 0	1,239
	MIND-BUILDERS CREATIVE ARTS CENTER			
	NEW YORK HISTORICAL SOCIETY	2,400	0	2,400
	NEW YORK THEATER WORKSHOP	72	0	72
	ST. GEORGE THEATER	0	0	0
	SIGNATURE THEATRE COMPANY	25	0	25
	SOUTH STREET SEAPORT MUSEUM	919	300	1,219
	CASA BELVEDERE	652	0	652
PV 0N411	TEATRO CIRCULO	50	0	50
	COOPER-HEWITT NATIONAL DESIGN MUSEUM	3	0	3
PV 0N448	BRONXNET	400	0	400
	ROD RODGERS DANCE CO & DUO THEATER	309	0	309
PV 0N612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	703	0	703
PV 0N654	BEDFORD STUYVESANT RESTORATION CORPORATION	130	0	130
PV 0N655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	116	0	116
PV 0N656	GREATER RIDGEWOOD HISTORICAL SOCIETY	127	0	127
	BRONX RIVER ART CENTER	600	0	600
	BRONX COUNCIL ON THE ARTS	942	0	942
	HISPANIC SOCIETY OF AMERICA	1	0	1
	THEATER FOR THE NEW CITY FOUNDATION, INC.	221	Ö	221
PV 0001	LOUIS ARMSTRONG HOUSE	68	0	68
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	Ö	ŏ	Ö
PV 0034	FLUSHING TOWN HALL	87	ŏ	87
PV 0040	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	730	44	774
PV 0175 PV 0176		2,489	0	2,489
	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	-		•
PV 0206	NEW YORK CITY POLICE MUSEUM	101	0	101
PV 0234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.	1,925	0	1,925
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	3	0	3
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	49	0	49
PV 0241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	127	40	167
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	2,263	0	2,263

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	1,068	0	1,068
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	2,418	0	2,418
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0 0	0
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	952	0	952
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	567	0	567
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	277	0	277
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	896	0	896
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2,985	2,000	4,985
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	1,707	0	4,985 1,707 27 6,626 1,076 511 0 243 1,054
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	27	0	27
PV 0490	SNUG HARBOR, IMPROVEMENTS	6,626	0	6,626
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,076	0	1,076
PV 0520	WEEKSVILLE, IMPROVEMENTS	511	0	511
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	0	0	0
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	243	243
PV 0788	THE 122 COMMUNITY CENTER INC.	1,054	0	1,054
PV 0999	QUEENS MUSEUM OF ART, IMPROVEMENTS STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS QUEENS THEATER IN THE PARK, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT BRONX MUSEUM OF THE ARTS, IMPROVEMENTS STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS SNUG HARBOR, IMPROVEMENTS P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS WEEKSVILLE, IMPROVEMENTS STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME THE 122 COMMUNITY CENTER INC. CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2	0	2
TOTAL FOR	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE PROJECT TYPE: PV PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE NEW YORK LEGAL ASSISTANCE GROUP (NYLAG) BROTHERHOOD/SISTER SOL COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART DOE FUND INC. EDUCATIONAL ALLIANCE GAY MEN'S HEALTH CRISIS (GMHC) JEWISH BRAILLE INSTITUTE HISPANIC FEDERATION LEGAL SERVICES FOR NEW YORK CITY JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES ARMORY FOUNDATION LOWER EASTSIDE GIRLS CLUB NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP) NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL OHEL CHILDREN'S HOME & FAMILY SERVICES ON YOUR MARK, INC. PER SCHOLAS	121,717	2,627	124,344
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	48	0	48
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	7	Ö	7
PW DN077	BROTHERHOOD/SISTER SOL	1,000	0	
PW DN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	41	0	41
PW DN128	DOE FUND INC.	55	0	55
PW DN142	EDUCATIONAL ALLIANCE	126	0	126
PW DN200	GAY MEN'S HEALTH CRISIS (GMHC)	594	0	594
PW DN206	JEWISH BRAILLE INSTITUTE	32	0	32
PW DN208	HISPANIC FEDERATION	102	0	102
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	350	0	350
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	188	0	188
PW DN246	ARMORY FOUNDATION	1,133	0	1,133
PW DN249	LOWER EASTSIDE GIRLS CLUB	26	0	26
PW DN284	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	499	0	499
PW DN311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	Ö	500
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	1,441	0	1,441
PW DN318	ON YOUR MARK, INC.	, 1	0	1
PW DN325	PER SCHOLAS	103	Ö	103
	POLICE ATHLETIC LEAGUE (PAL)	628	0	628
PW DN361	SAFE HORIZON	564	0	564
PW DN379		122	Ö	122
PW DN381		138	0	138
	SHEMA KOLAINU: HEAR OUR VOICES	1,100		1,000 41 55 126 594 32 102 350 188 1,133 26 499 500 1,441 1 103 628 564 122 138 1,100 2,000 71
	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	2,000	Ō	2,000
	WOODYCREST CENTER FOR HUMAN DEVELOPMENT, INC.	71	0	71
PW DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	45	0	45
PW DN497	SAINT FRANCIS COLLEGE	2,596	0	2,596

BUDGET

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN506	FORTUNE SOCIETY	183	0	183
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	118	0	118
PW DN591	THE POINT COMMUNITY DEVELOPMENT CORPORATION	206	0	206
PW DN601	SAINT BENEDICT THE MOOR	205	0	205
	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	503	0	503
PW DN709		5	0	5
PW DN723	, , ,	205	0	205
	THE BRONX DEFENDERS	0	0	0
	BRONXWORKS, INC.	62	0	62
PW DN727		226	Ô	226
	THE LEGAL AID SOCIETY	386	0	386
	SHOREFRONT JEWISH COMMUNITY COUNCIL	8	0	8
	PHIPPS COMMUNITY DEVELOPMENT CORPORATION	93	Ô	93
	URBAN YOUTH ALLIANCE INTERNATIONAL, INC.	61	Ô	61
PW DN825		500	0	500
	UNITED COMMUNITY CENTERS	38	0	38
PW DN862		50	0	50
	NEW YORK UNIVERSITY	150	0	150
	BRONX PARENT HOUSING NETWORK, INC.	300	0	300
	EQUALITY CHARTER SCHOOL	446	0	446
			0	
	ROCKING THE BOAT, INC.	84	0	84
	SCO FAMILY OF SERVICES	333	0	333
	EAST HARLEM SCHOLARS ACADEMY	250	0	250
	JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)	32	0	32
PW DN943	•	144	0	144
	GRAND STREET SETTLEMENT	250	0	250
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,780	0	1,780
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	3	0	3
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,300	0	1,300
PW KN085		0	0	0
PW KN317		290	0	290
PW KN325		50	0	50
PW KN378	SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK	250	0	250
PW KN382	SHEMA KOLAINU: HEAR OUR VOICES	1,000	0	1,000
	RED HOOK INITIATIVE	61	0	61
PW KN471	COMMON GROUND	513	0	513
PW KN497	SAINT FRANCIS COLLEGE	1,240	0	1,240
PW KN644	PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC.	44	0	44
PW KN681	PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC. BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVEL	38	0	38
PW KN784	GREENWOOD HISTORIC FUND	411	0	277
PW KN785	ST. JOHN'S PLACE FAMILY CENTER, HDFC	112	0	112
PW KN862		150	0	150
PW KN876	NEW YORK UNIVERSITY	1,000	0	1,000
	JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)	36	0	36
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,975	0	1,975
	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	350	0	350
	EPISCOPAL SOCIAL SERVICES OF NEW YORK	225	Ō	225
			-	==-

BUDGET LINE DESCRIPTION CITY TOTAL PW MN425 NEW YORK CITY MISSION SOCIETY 101 101 n 492 0 PW MN625 NORTHERN MANHATTAN IMPROVEMENT CORPORATION 492 PW MN944 URBAN RESOURCE INSTITUTE 40 40 PW M077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN 0 PW QN311 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL PW QN317 OHEL CHILDREN'S HOME & FAMILY SERVICES PW QN371 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & PW ON620 MASPETH TOWN HALL PW QN722 QUEENS COMMUNITY HOUSE PW QN723 QUEENS LEGAL SERVICES CORPORATION PW Q002 MASPETH TOWN HALL, QUEENS PW Q077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. PW RN402 STATEN ISLAND JEWISH COMMUNITY CENTER PW R077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. PW XN451 MERCY COLLEGE PW XN586 KIPS BAY BOYS AND GIRLS CLUB PW XN724 THE BRONX DEFENDERS PW X001 P.A.L. CENTERS, THE BRONX PW X078 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 2 LAFAYETTE STREET, MANHATTAN PW 0080 PW 0193 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN PW 0195 PW 0266 125 WORTH STREET, MANHATTAN PW 0293 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES PW 0310 31 CHAMBERS STREET, MANHATTAN PW 0311 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE PW 0316 280 BROADWAY, MANHATTAN PW 0322 345 ADAMS STREET, BROOKLYN 0 0 10,903 19,885 252 PW 0325 210 JORALEMON STREET, BROOKLYN PW 0326 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. PW 0335 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE PW 0348 VAPOR CONTROL IMPROVEMENTS PW 0357 253 BROADWAY, MANHATTAN TOTAL FOR PROJECT TYPE: PW
 18,219
 0
 18,219

 0
 0
 0

 142
 0
 142

 40,185
 53
 40,238

 4,297
 -342
 3,955

 6,228
 0
 6,228

 107
 0
 107
 S 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS S 0174 SANITATION GARAGE, DISTRICT 7, QUEENS S 0195 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE S 0216 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN
CONSTRUCTION NEW CARACE FOR CANADAM CONSTRUCTION NEW S 0219 CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I S 0234 S 0244 CONSTRUCT MANHATTAN 4/4A/7 GARAGE 69,178 -289 68,889 TOTAL FOR PROJECT TYPE: S

BUDGET				
	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0002K	DESCRIPTION CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	52,671	0	52,671
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS. MANHATTAN	17,670	0	17,670
SE 00020	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	133.350	0	133,350
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS. STATEN ISLA	17,670 133,350 41,329 107,255 83,810 9,781	Ö	41,329
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS.	107.255	0	107,255
SE 0004	HIGH LEVEL STORM SEWERS	83.810	0	83,810
		9.781	7,084	16,865
SE 0200K	STORM SEWER BEST MANAGEMENT PRACTICE (BMP) CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	41,346	0	41,346
SE 0200M	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	2,388	•	ກ່າວດ
SE 02000	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	78,854	0	78,854
SE 0200R	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS. STATEN ISLAND	48.091	0 0 0 0 0 0	48,091
SE 0200X	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONY	4.195	0	4,195
SE 0432	ENGINEERING ARCH ADMINIS & OTHER COSTS ETC DEPT OF EN	19.885	Ô	19,885
SE 0734	CONSTDUCTION OF SANTTADY SEWEDS IN DICHARD AVENUE STATEN IS	35	0	35
SE 0734	CONSTRUCTION OF CANITADY SEWERS IN ROCKLAND AVENUE CTATEN I	136	Ŏ	136
SE 0750	CONSTRUCTION OF SANITARY SEWERS IN ROCKEMING AVENUE, STATEM I	4 833	0	4,833
GE 0750	CONSTRUCTION AND RECONSTRUCTION OF CHICARDAN CHICARDS	6 892	0	6,892
GE 0751	CONSTRUCT DEWELCH IN CHESTER AVE, STATEM ISLAND	2 507	0	3,507
SE 0750	GUNIIING OF SEMERS, CIIIMIDE CTODM CEMERO CONCENTICATION IN CUESTED AND CTATEN ICLAND	4 360	0 0	4,360
CE 0701	STORM SEWER CONSTRUCTION IN CRESIER AVE, STATEM ISLAND	4,300	0	43
SE 0/03	SIONE SEWER IN B. USRU SIREEI, QUEENS	2 490	0	2,489
SE 00/UM	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	2,409	2,204	2,409
GE 1000	CONCERNICATION FOR HIGHWAY PROJECTS, CITIVADE	2 340	2,204	
2F 1000	CONSTRUCTION OF SEWER PRODUCTS, CITIWIDE	2,340	O O	2,340
TOTAL FOR	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN IS CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND GUNITING OF SEWERS, CITYWIDE STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND STORM SEWER IN B. 63RD STREET, QUEENS SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE PROJECT TYPE: SE STREETSCAPE IMPROVEMENTS, CITYWIDE	665,260	9,288	674,548
TF D004	STREETSCAPE IMPROVEMENTS, CITYWIDE	-63	0	-63
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	215	0	215
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	13,027	3,473	16,500
TF 0018	OFF STREET PARKING FACILITIES	12,021	0	12,021
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	8.184	697	8,881
TF 0503	STREET LIGHTING, CITYWIDE	0	0	0
TF 0777	BUS RAPID TRANSIT, CITYWIDE	12,021 8,184 0 1,672	0	1,672
11 0///	DOD RELED TREMOTTY CTITATED	1,072	ŭ	1,072
TOTAL FOR	PROJECT TYPE: TF	35,056	4,170	39,226
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	555.913	23 0 0 0 11,064	555,936
WM 0006	WATER MAIN EXTENSIONS, CITYWIDE TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	232,930	0	232,930
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	1.766	0	1,766
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	2,420	0	2,420
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	2,120	11,064	11,064
,,,,,	THE TOTAL TOTAL CONDITION ON INCOME.			11,001
TOTAL FOR	PROJECT TYPE: WM	793,029	11,087	804,116
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	25,875	0	25,875
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	23,237	0	23,237
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	9,721	Ö	9,721
		•		-

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF DESIGN & CONSTRUCTION
PAGE: 67

(\$ IN THOUSANDS)

BUDGET

 LINE
 DESCRIPTION
 CITY
 NON-CITY
 TOTAL

 TOTAL FOR PROJECT TYPE:
 WP
 58,833
 0
 58,833

 TOTAL FOR DEPARTMENT:
 850
 3,385,330
 198,876
 3,584,206

0

FY 2017 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CITYWIDE ADMIN SERVICE (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL AG 0001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C 334 334 n TOTAL FOR PROJECT TYPE: AG 334 334 634 634 C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, TOTAL FOR PROJECT TYPE: C 634 634 CO DN220 FUND FOR THE CITY OF NEW YORK 131 131 1,995 CO 0079 IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO 1,995 0 CO 0081 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT 665 0 665 102,471 CO 0264 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, 0 102,471 -55 CO 0272 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND 0 -55 CO 0275 67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT 1 1 360 ADAMS ST. - BROOKLYN SUPREME COURT CO 0278 986 0 986 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT 2,350 0 2,350 CO 0281 CO 0283 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING 4,376 0 4,376 CO 0285 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT 563 0 563 0 CO 0287 NEW STATEN ISLAND SUPREME COURT BUILDING 3,584 3,584 CO 0293 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING 10,107 10,107 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING CO 0294 9,148 0 9,148 CO 0295 1118 GRAND CONCOURSE - BRONX HOUSING COURT 0 500 500 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING 5,293 0 5,293 CO 0296 CO 0299 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY 485 0 485 CO 0300 88-11 SUTPHIN BLVD. - OUEENS SUPREME COURT BUILDING 655 655 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT CO 0305 1,239 1,239 170 EAST 121TH STREET, HARLEM COMMUNITY COURT CO 0306 1,633 0 1,633 TOTAL FOR PROJECT TYPE: CO 144,132 1,995 146,127 CS D002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE 13 13 CS 0003 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE 1,485 801 2,286 TOTAL FOR PROJECT TYPE: CS 1,498 801 2,299 ED DN257 MANHATTAN YOUTH 175 0 175 ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 160 160 TOTAL FOR PROJECT TYPE: ED 335 0 335 679 679 EP 0006 ACOUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP TOTAL FOR PROJECT TYPE: EP 679 679 F 0175 FACILITY IMPROVEMENTS, CITYWIDE

TOTAL FOR PROJECT TYPE: F

FY 2017 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CITYWIDE ADMIN SERVICE (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 0 0 n TOTAL FOR PROJECT TYPE: HL 0 0 HO 0214 HOSPITALS, IMPROVEMENTS 5,000 5,000 TOTAL FOR PROJECT TYPE: HO 5,000 5,000 HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 4,162 3,931 8,093 TOTAL FOR PROJECT TYPE: HR 4,162 3,931 8,093 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 4,938 0 4,938 TOTAL FOR PROJECT TYPE: PO 4,938 0 4,938 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 69,373 50 69,423 PU 0100 CITYWIDE RESILIENCY MEASURES 431,742 431,742 TOTAL FOR PROJECT TYPE: PU 69,373 431,792 501,165 PW DN302 NEW YORK GAY AND LESBIAN PROJECT 250 0 250 375 0 375 PW DN361 SAFE HORIZON 120 0 120 PW DN428 THEATER ARTS PRODUCTION COMPANY SCHOOL PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 5,650 5,650 PW D077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE 419 0 419 COURT FACILITES, CITYWIDE 310 0 310 PW D078 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 59 0 59 PW D308 PW D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 110 0 110 PW KN015 BROOKLYN BUREAU OF COMMUNITY SERVICE 41 41 PW KN497 SAINT FRANCIS COLLEGE 205 205 PW K002 BROOKLYN BOROUGH HALL 503 503 PW MN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 150 0 150 PW MN142 EDUCATIONAL ALLIANCE 100 100 PW MN236 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB 250 0 250 PW MN936 EAST HARLEM TUTORIAL PROGRAM, INC. 161 161 PW MN945 GRAND STREET SETTLEMENT 250 250 PW M077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN 1 0 1 PW QN393 BOYS AND GIRLS CLUB OF METRO QUEENS 1,250 0 1,250 1,176 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. 1,176 n 0 PW RN104 CITYMEALS ON WHEELS 1,000 1,000 PW R077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. 2,290 2,290

1,150

26,522

-5,799

-300

112

0

0

0

0

5,799

1,150

26,522

0

-300

112

PW X078

PW 0077

PW 0078

PW 0079

PW 0080

PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.

PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE

COURT FACILITIES, CITYWIDE

2 LAFAYETTE STREET, MANHATTAN

346 BROADWAY, MANHATTAN

FY 2017 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF CITYWIDE ADMIN SERVICE (\$ IN THOUSANDS)

BUDGET LINE CITY TOTAL DESCRIPTION NON-CITY PW 0193 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS 967 967 0 PW 0195 0 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN 0 0 PW 0282 ADA COMPLIANCE, CITYWIDE 0 0 0 PW 0293 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE 5,288 0 5,288 0 PW 0300 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT 321 321 PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 1,094 0 1,094 0 PW 0310 31 CHAMBERS STREET, MANHATTAN -193 -193 PW 0316 280 BROADWAY, MANHATTAN 714 714 PW 0322 345 ADAMS STREET, BROOKLYN 6,578 0 6,578 PW 0324 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS 6,052 0 6,052 PW 0325 210 JORALEMON STREET, BROOKLYN 2,147 0 2,147 PW 0326 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. 79,009 30 79,039 PW 0340 BOARD OF ELECTIONS 2,003 0 2,003 PW 0357 253 BROADWAY, MANHATTAN 1,087 1,087 141,422 5,829 147,251 TOTAL FOR PROJECT TYPE: PW RE C024 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITWIDE 0 0 0 RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY 11,648 72 11,720 TOTAL FOR PROJECT TYPE: RE 72 11,648 11,720 3,214 3,214 S 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS 0 TOTAL FOR PROJECT TYPE: S 3,214 3,214 TOTAL FOR DEPARTMENT: 856 387,369 444,420 831,789

FY 2017 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF INFO TECH & TELECOMM (\$ IN THOUSANDS)

BUDGET LINE CITY NON-CITY TOTAL DESCRIPTION DP 0001 PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME 67,325 0 67,325 0 DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES 73,928 73,928 TOTAL FOR PROJECT TYPE: DP 141,253 0 141,253 COMMUNICATIONS & OTHER EQUIPMENT PU 0015 824 0 824 PU 0016 PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN 0 1,811 1,811 TOTAL FOR PROJECT TYPE: PU 2,635 0 2,635 841 841 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 0 PW 0326 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. 10,454 0 10,454 TOTAL FOR PROJECT TYPE: PW 11,295 0 11,295 TOTAL FOR DEPARTMENT: 155,183 0 155,183 858

FY 2017 AUTHORIZED COMMITMENT PLAN TRANSIT AUTHORITY - CAPITAL (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL MT 0001 VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SER 18,284 18,284 36,568 MT 0003 REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE 4,233 4,233 8,466 TOTAL FOR PROJECT TYPE: MT 22,517 22,517 45,034 ST D003 ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACIL 500 0 500 ST R003 1,000 0 1,000 IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD ST 0003 IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD 2,550 0 2,550 TOTAL FOR PROJECT TYPE: ST 4,050 0 4,050 T D005 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO 3,941 0 3,941 0005A IMPROVEMENTS RAPID TRANSIT SYSTEM 12,000 0 12,000 0007A NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA 3,000 0 3,000 MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY 35,000 35,000 0131 0 Т 0141 RAPID AND SURFACE TRANSIT IMPROVEMENTS 4,500 0 4,500 Т 0169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES 167,450 0 167,450 T 0250 ADDITIONAL MTA CAPITAL FUNDS 32,478 0 32,478 TOTAL FOR PROJECT TYPE: T 258,369 258,369 TOTAL FOR DEPARTMENT: 284,936 22,517 307,453

FY 2017 AUTHORIZED COMMITMENT PLAN TRANSIT AUTHORITY - CAPITAL (\$ IN THOUSANDS) PAGE: 73

 BUDGET

 LINE
 DESCRIPTION
 CITY
 NON-CITY
 TOTAL

 CITY WIDE TOTALS
 17,053,669
 2,973,808
 20,027,477

2017 Commitment Targets by Managing Agency

FY 2017 COMMITMENT TARGETS BY MANAGING AGENCY (\$ In Millions)

Targets
\$308
1,157
1,497
1,255
3,856
197
311
2,367
549
520
103
496
215
854
807
658

Total <u>\$15,150</u>

VI.

2017–2020 Appropriations and Commitments with 2017 Plan and Forecast, and Actuals through November, by Project Type

1

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

PROJECT TYPE SUMMARY

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 11/30/16 \$38,450,683.13 (CITY)
CONTRACT LIABILITY: \$6,226,965.07 (CITY)

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

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
_	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	6,073 *	2,082 *	2,275 *	2,999	19,498 *	12,598 *	12,088 *	6,037
NON-CITY(N)	*	*	*		*	*	*	

FY 2017								
	PLAN (C)	FORCST (C)	ACTUAL (C)	-	PLAN (N)	FORCST (N)	ACTUAL (N)	
JULY	0 *	0 *	1,645		0 *	0 *	0	
AUG	0 *	0 *	0		0 *	0 *	0	
SEPT	0 *	0 *	0		0 *	0 *	0	
OCT	0 *	0 *	490		0 *	0 *	0	
NOV	0 *	0 *	0		0 *	0 *	0	
DEC	0 *	0 *	0		0 *	0 *	0	
JAN	0 *	0 *	0		0 *	0 *	0	
FEB	0 *	0 *	0		0 *	0 *	0	
MARCH	0 *	0 *	0		0 *	0 *	0	
APRIL	0 *	0 *	0		0 *	0 *	0	
MAY	0 *	0 *	0		0 *	0 *	0	
JUNE	19,498 *	21,264 *	0		0 *	0 *	0	
FY 17	19,498 *	21,264 *	2,136		0 *	0 *	0_	

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/16 \$631,351,696.83 (CITY)
CONTRACT LIABILITY: \$184,069,799.29 (CITY)

\$391,562,389.33 (NON-CITY) \$38,448,776.71 (NON-CITY)

	1	ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	471,964 *	29,936 *	250,000 *		188,605 *	500,542 *	250,931 *	
NON-CITY(N)	67,866 *	7,548 *	*		150 *	11,761 *	*	

FY 2017									
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)			
JULY	649 *	881 *	879	0 *	0 *	0			
AUG	0 *	0 *	1	0 *	0 *	0			
SEPT	0 *	0 *	3,858	0 *	0 *	0			
OCT	0 *	0 *	13,004	0 *	0 *	0			
VOV	0 *	0 *	4,635	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	187,956 *	183,094 *	0	150 *	150 *	0			
FY 17	188,605 *	183,975 *	22,377	150 *	150 *	0			

2

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 11/30/16 \$964,070,540.61 (CITY) CONTRACT LIABILITY: \$247,637,260.21 (CITY) \$74,436,470.21 (NON-CITY) \$4,926,890.20 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
_	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	92,733 *	606,270 *	439,666 *	59,488	506,360 *	989,767 *	481,577 *	77,564
NON-CITY(N)	*	*	*		73,470 *	*	*	

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	117,954 *	117,776 *	3,704	21,856 *	21,856 *	0
AUG	10,315 *	10,315 *	1,132	0 *	0 *	0
SEPT	3,488 *	3,729 *	3,277	-1,260 *	0 *	-1,260
OCT	2,298 *	2,334 *	6,415	0 *	1,381 *	0
NOV	0 *	0 *	7,320	0 *	0 *	0
DEC	110,152 *	20,378 *	0	2,641 *	0 *	0
JAN	1,869 *	1,869 *	0	68 *	68 *	0
FEB	150 *	150 *	0	0 *	0 *	0
MARCH	36 *	36 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	14,876 *	14,876 *	0	0 *	0 *	0
JUNE	245,222 *	241,444 *	0	50,165 *	51,546 *	0
FY 17	506,360 *	412,907 *	21,848	73,470 *	74,851 *	-1,260

TOTALS FOR: CO COURTS

\$512,261,867.86 (CITY) AVAILABLE BALANCE AS OF: 11/30/16 CONTRACT LIABILITY: \$93,287,267.26 (CITY)

\$47,366,347.69 (NON-CITY) \$11,625,036.03 (NON-CITY)

	ADOPTED APPROPRIATIONS			COMMITMENT PLAN				
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	122,623 *	282,014 *	125,686 *	205,966	205,569 *	354,439 *	157,054 *	232,837
NON-CITY(N)	46,923 *	*	*		7,120 *	4,443 *	*	

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,559 *	4,454 *	4,455	43 *	0 *	0
AUG	-88 *	354 *	354	0 *	0 *	0
SEPT	425 *	182 *	81	57 *	57 *	57
CT	44 *	287 *	387	0 *	0 *	0
1OV	48 *	48 *	5,512	0 *	0 *	0
EC	112 *	112 *	0	0 *	3,809 *	0
IAN	280 *	280 *	0	1,911 *	0 *	0
EB	0 *	0 *	0	0 *	0 *	0
MARCH	71 *	71 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
IAY	0 *	0 *	0	0 *	0 *	0
JUNE	200,118 *	199,668 *	0	5,109 *	4,820 *	0
TY 17	205,569 *	205,456 *	10,788	7,120 *	8,686 *	57

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

PROJECT TYPE SUMMARY

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 11/30/16 \$134,662,455.37 (CITY)
CONTRACT LIABILITY: \$6,753,160.46 (CITY)

\$13,381,082.41 (NON-CITY) \$3,761,877.73 (NON-CITY)

			ADOPTED APPR	ROPI	RIATIONS				CO	MMITMENT	PLAN			
	FY 17	*	FY 18 *	k	FY 19 *	FY 20	FY 17	*	FY 1	8 *	FY	19	*	FY 20
CITY(C)	61,363	3 *	76,157 *	k	62,048 *	10,503	101,943	*	96,	296 *	74	1,74	£6 *	11,978
NON-CITY(N)	•	*	4,349 *	t	2,506 *	1,822	18,388	*	6,	552 *	3	64	ł7 *	1,822
						FY 2017								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)		FORCST (N)	_	ACTUAL	(N)
JULY	0	*	0	*	0			() *		0	*		0
AUG	0	*	0	*	1,079			() *		0	*		1,436
SEPT	0	*	0	*	0			() *		0	*		0
OCT	0	*	0	*	1,643			() *		0	*		2,299
NOV	0	*	0	*	-1			() *		0	*		0
DEC	0	*	0	*	0			() *		0	*		0
JAN	540	*	540	*	0			801	. *		801	*		0
FEB	1,500	*	1,500	*	0			2,173	*	2	,173	*		0
MARCH	0	*	0	*	0			. () *		0	*		0
APRIL	0	*	0	*	0			() *		0	*		0
MAY	0	*	0	*	0			() *		0	*		0
JUNE	99,903	*	99,903	*	0			15,414	. *	15	,414	*		0
FY 17	101,943		101,943		2,722			18,388	*	18	,388	*		3,734

		ADOPTED APPROPR	IATIONS		COMMITMENT PLAN				
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20	
CITY(C)	21,591 *	88,776 *	87,411 *	15,200	228,700 *	133,785 *	102,802 *	46,670	
NON-CITY(N)	*	*	*		*	*	*		

			FY 20	017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,491 *	1,491 *	1,491	0 *	0 *	0
AUG	5,153 *	5,153 *	5,154	0 *	0 *	0
SEPT	4,155 *	4,155 *	4,155	0 *	0 *	0
OCT	2,841 *	2,841 *	2,840	0 *	0 *	0
10V	8,286 *	8,286 *	8,288	0 *	0 *	0
DEC	693 *	693 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
YAN	0 *	0 *	0	0 *	0 *	0
JUNE	206,081 *	206,081 *	0	0 *	0 *	0
FY 17	228,700 *	228,700 *	21,927	0 *	0 *	C

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

PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 11/30/16 \$1,976,167,262.57 (CITY)
CONTRACT LIABILITY: \$2,521,177,475.06 (CITY)

16 *

1,046,930 *

1,057,527 *

MAY

JUNE

FY 17

16 *

1,084,985 *

1,095,302 *

\$699,500,533.06 (NON-CITY) \$1,065,894,842.71 (NON-CITY)

0 *

195,191 *

199,012 *

0 *

212,563 *

216,384 *

0

0

-6,626

CONTRACT L	ABILITY:	\$2,521,	177,475.06 (CI	TY)		\$1,065,894	4,842.71 (NON-C	CITY)
		ADOPTED APPROP	RIATIONS			COMMIT	MENT PLAN	
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18		FY 20
CITY(C)	3,003,891 *	2,280,800 *	2,697,679 *	2,066,667	3,343,126 *	2,483,221	* 2,705,379 *	2,165,569
NON-CITY(N)	219,820 *	671,830 *	195,000 *		502,036 *	671,830		
				FY 2017				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)) FOR	CST (N) AC	TUAL (N)
JULY	953,000 *	953,000 *	953,000		60,	,321 *	60,321 *	60,321
AUG	0 *	0 *	0			0 *	0 *	0
SEPT	32,257 *	32,257 *	32,257			0 *	0 *	0
OCT	72,801 *	72,801 *	72,801			0 *	0 *	0
NOV	430,000 *	430,000 *	430,000			0 *	0 *	0
DEC	24,533 *	24,533 *	0			0 *	0 *	0
JAN	13,680 *	13,680 *	0			0 *	0 *	0
FEB	348,060 *	348,060 *	0			0 *	0 *	0
MARCH	436,244 *	436,244 *	0			0 *	0 *	0
APRIL	364,729 *	364,729 *	0		111.	,181 *	111,181 *	0
MAY	70,751 *	70,751 *	0			751 *	-70,751 *	0
JUNE	597,071 *	597,071 *	0			285 *	401,285 *	0
FY 17	3,343,126 *	3,343,126 *	1,488,059		-	,036 *	502,036 *	60,321
AVAILABLE E CONTRACT LI	BALANCE AS OF: 11 EABILITY:		681,749.12 (CI: 956,490.80 (CI:				2,018.94 (NON-C 7,480.02 (NON-C	
		ADOPTED APPROP	RIATIONS			COMMIT	MENT PLAN	
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18		FY 20
CITY(C)	612,079 *	530,361 *	269,963 *	399,796	1,057,527 *	782,048	* 544,629 *	494,891
NON-CITY(N)	41,619 *	33,000 *	78,000 *	83,844	199,012 *	39,593		
				FY 2017				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)) FOR	CST (N) AC	TUAL (N)
JULY	3,717 *	3,717 *	10,978		3,	,982 *	3,982 *	174
AUG	8,136 *	7,954 *	63,503			0 *	0 *	66
SEPT	-2,217 *	-2,217 *	25,546		-	-161 *	-161 *	-7,854
OCT	-244 *	-166 *	7,330			0 *	0 *	939
NOV	0 *	0 *	3,554			0 *	0 *	48
DEC	1,013 *	1,013 *	0			0 *	0 *	0
JAN	150 *	0 *	Ö			0 *	0 *	Ŏ
FEB	0 *	0 *	Ŏ			0 *	0 *	Ŏ
MARCH	0 *	0 *	Ö			0 *	0 *	Ô
APRIL	26 *	0 *	ŏ			0 *	0 *	ŏ
	20		0			<u> </u>	•	3

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0

110,911

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FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: EP DEP EQUIPMENT AVAILABLE BALANCE AS OF: 11/30/16

CONTRACT LIABILITY:

\$512,201,481.16 (CITY) \$239,899,140.95 (CITY)

\$23,723,686.57 (NON-CITY) \$846.14 (NON-CITY)

ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 18 * FY 17 * FY 18 * FY 19 FY 20 FY 17 * FY 19 FY 20 CITY(C) 164,296 * 90,462 * 65,994 * 76,000 105,132 * 110,608 * 49,131 * 56,565 NON-CITY(N) 1,018 *

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,965 *	1 *	0	0 *	0 *	0
AUG	1,235 *	232 *	3,255	0 *	0 *	0
SEPT	0 *	1,156 *	5,471	0 *	0 *	0
OCT	70 *	2,411 *	3,933	0 *	0 *	0
NOV	-1,131 *	-1,131 *	-76	0 *	0 *	0
DEC	8,241 *	8,603 *	0	0 *	0 *	0
JAN	9,609 *	9,556 *	0	0 *	0 *	0
FEB	394 *	394 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	1,095 *	1,095 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	83,654 *	92,600 *	0	1,018 *	1,018 *	0
FY 17	105,132 *	114,917 *	12,584	1,018 *		

TOTALS FOR: F FIRE

AVAILABLE BALANCE AS OF: 11/30/16 \$379,051,322.05 (CITY)

CONTRACT LIABILITY: \$153,112,904.51 (CITY) \$187,785,561.88 (NON-CITY) \$721,640.41 (NON-CITY)

		ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20	
CITY(C)	202,282 *	150,643 *	93,235 *	97,485	243,258 *	204,262 *	95,241 *	108,596	
NON-CITY(N)	*	29,837 *	*		44,958 *	102,136 *	*		

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	156 *	-131 *	1,395	0 *	0 *	0
AUG	499 *	-104 *	2,972	0 *	0 *	0
SEPT	-227 *	14 *	1,935	-64 *	-64 *	-64
OCT	-156 *	233 *	6,199	-28 *	-28 *	-28
NOV	549 *	11,808 *	12,229	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	211 *	191 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	242,226 *	243,919 *	0	45,050 *	46,760 *	0
FY 17	243,258 *	255,930 *	24,730	44,958 *	46,668 *	-92

FY 2017 AUTHORIZED COMMITMENT PLAN

WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: FA FERRIES & AVIATION AVAILABLE BALANCE AS OF: 11/30/16

CONTRACT LIABILITY:

\$242,017,666.00 (CITY) \$28,327,103.18 (CITY) \$275,099,085.35 (NON-CITY) \$8,419,822.56 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COMMIT	MENT PLAN	
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18	* FY 19	* FY 20
CITY(C)	139,590 *	12,342 *	24,452 *	3,000	164,276 *	39,818	* 119,39	8 * 34,916
NON-CITY(N)	153,491 *	39,802 *	5,178 *	6,000	203,465 *	76,863	* 20,05	9 * 8,870
				FY 2017				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FOR	CST (N)	ACTUAL (N)
JULY	761 *	761 *	114			0 *	0 *	0
AUG	56 *	56 *	862			0 *	0 *	0
SEPT	0 *	0 *	55			0 *	0 *	0
OCT	0 *	0 *	3,976			0 *	0 *	0
NOV	100 *	100 *	112			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	163,359 *	163,359 *	0		203,46	55 *	205,965 *	0
FY 17	164,276 *	164,276 *	5,120		203,46		205,965 *	0
TOTALS FOR:	HA HOUSING AU	TTHORTTY						
-	BALANCE AS OF: 1		958,376.17 (CIT	۷)		\$241.77	0,230.26 (NO	N-CITY)
CONTRACT LI			521,769.66 (CIT	•				N-CITY)

	i	ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	173,677 *	116,592 *	16,500 *	16,501	372,117 *	169,697 *	126,000 *	126,000
NON-CTTV(N)	*	*	*		*	*	*	

				FY 2017			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	213		0 *	0 *	0
AUG	0 *	0 *	-12		0 *	0 *	0
SEPT	0 *	0 *	5,764		0 *	0 *	0
OCT	0 *	0 *	23,851		0 *	0 *	0
VOV	0 *	0 *	21,824		0 *	0 *	0
DEC	179 *	179 *	0		0 *	0 *	0
JAN	0 *	0 *	0		0 *	0 *	0
FEB	0 *	0 *	0		0 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	0 *	0 *	0		0 *	0 *	0
YAN	0 *	0 *	0		0 *	0 *	0
JUNE	371,938 *	370,938 *	0		0 *	0 *	0
FY 17	372,117 *	371,117 *	51,639		0 *	0 *	0

0

0

-300

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

PROJECT TYPE SUMMARY

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

TOTALS FOR: HB HIGHWAY BRIDGES AVAILABLE BALANCE AS OF: 11/30/16

MAY

JUNE FY 17 843,056 *

867,669 *

852,433 *

878,017 *

\$1,628,457,614.46 (CITY) CONTRACT LIABILITY: \$590,280,809.16 (CITY) \$1,262,365,702.75 (NON-CITY) \$454,169,938.29 (NON-CITY)

40,916 *

40,916 *

40,916 *

40,916 *

		ADOPTED APPROF	RIATIONS			COMMITMENT		
	FY 17 *		FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	444,927 *		317,829 *	1,376,776	536,478 *	714,698 *	255,169 *	1,391,177
NON-CITY(N)	236,645 *	36,469 *	29,369 *	76,576	272,037 *	191,688 *	41,956 *	89,916
				FY 2017				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTU	JAL (N)
JULY	-3,157 *	-3,157 *	6,299		1,2	213 *	0 *	1,369
AUG	528 *	528 *	5,665		-	0 *	0 *	0
SEPT	-32,924 *	-32,924 *	-34,279			0 *	0 *	500
OCT	-367 *	-367 *	1,596			0 *	0 *	0
NOV	4,727 *	5,232 *	1,976			0 *	0 *	0
DEC	12,772 *	12,772 *	_,_,			0 *	0 *	0
JAN	0 *	0 *	0			0 *	0 *	ñ
FEB	0 *	0 *	ő			0 *	0 *	Ô
MARCH	0 *	0 *	0			0 *	0 *	Ô
APRIL	0 *	0 *	Ô			0 *	0 *	0
MAY	0 *	0 *	0			0 *	0 *	Ö
JUNE	554,899 *	558,680 *	0		270,8	-	67,512 *	0
FY 17	536,478 *	540,764 *	-18,743		270,0		67,512 *	1,869
AVAILABLE CONTRACT L	BALANCE AS OF: 1 IABILITY:		548,883.76 (CIT 810,916.45 (CIT	•			86.45 (NON-CIT 06.82 (NON-CIT	
		ADOPTED APPROF	RTATTONS			COMMITMEN:	T PI.AN	
	FY 17 *		FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	453,114 *		591,247 *	634,776	867,669 *	823,265 *	736,831 *	729,957
NON-CITY(N)	*	-	8,001 *	27,000	40,916 *	38,916 *	32,000 *	32,000
				FY 2017				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACTU	JAL (N)
JULY	13,484 *	13,484 *	10,949			0 *	0 *	0
AUG	11,446 *	11,588 *	26,581			0 *	0 *	Ō
SEPT	1,600 *	1,600 *	13,557			0 *	0 *	Ō
OCT	-1,917 *	-1,723 *	9,161			0 *	0 *	Ŏ
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 *	n
MARCH	0 *	0 *	0			0 *	0 *	0
APRIL	0 *	0 *	0			0 *	0 *	0
SE VIII	0 "	0 "	U			•	U "	U

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0

66,625

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FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: HH HOMELESS SERVICES AVAILABLE BALANCE AS OF: 11/30/16

\$98,837,984.76 (CITY) CONTRACT LIABILITY: \$18,777,222.51 (CITY)

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

		ADOPTED APPROPRI	TATIONS			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 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	-359	0 *	0 *	0
10V	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
YAN	0 *	0 *	0	0 *	0 *	0
JUNE	64,757 *	65,065 *	0	0 *	0 *	0
FY 17	64,857 *	65,165 *	2,833	0 *	0 *	0

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 APPROPR			COMMITMENT	PLAN		
_	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	41,093 *	2,500 *	10,250 *	17,903	131,919 *	148,956 *	61,592 *	39,979
NON-CITY(N)	564 *	300 *	1,013 *	300	5,010 *	3,089 *	2,063 *	967

			FY	2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
ULY	2,682 *	2,682 *	2,681	875 *	875 *	875
AUG	195 *	195 *	195	-23 *	-46 *	-23
EPT	719 *	719 *	718	88 *	88 *	88
CT	846 *	846 *	830	286 *	286 *	285
ov	1,666 *	1,666 *	1,652	229 *	229 *	223
EC	1,004 *	1,004 *	0	359 *	359 *	0
AN	533 *	533 *	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
UNE	124,274 *	124,274 *	0	3,196 *	3,219 *	0
TY 17	131,919 *	131,919 *	6,076	5,010 *	5,010 *	1,448

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FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: HN HIGHER EDUCATION AVAILABLE BALANCE AS OF: 11/30/16

\$405,953,637.39 (CITY) CONTRACT LIABILITY: \$163,004,729.09 (CITY) \$20,831,153.64 (NON-CITY) \$1,402,581.05 (NON-CITY)

CONTRACT L	IABILITY:	\$163,	004,729.09 (CIT	Υ)		\$1,402	,581.05 (NON	-CITY)
		ADOPTED APPROP	RIATIONS			COMMITM	ENT 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)	FORC	ST (N)	ACTUAL (N)
JULY	0 *	0 *	4			0 *	0 *	0
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 *	Ö
DEC	0 *	0 *	0			0 *	0 *	0
JAN	0 *	0 *	Õ			0 *	0 *	ŏ
FEB	0 *	0 *	0			0 *	0 *	0
MARCH	0 *	0 *	0			0 *	0 *	0
		0 *	0			0 *	~	0
APRIL	205 *	· ·	0			-	U	_
MAY	0 *	0 *	0			0 *	0 *	0
JUNE	288,260 *	288,465 *	0			349 *	9,349 *	0
FY 17	288,465 *	288,465 *	5,406		9,3	349 *	9,349 *	0
CONTRACT L	BALANCE AS OF: 1 LABILITY:		059,060.89 (CIT 720,895.96 (CIT	,			,580.81 (NON ,989.22 (NON	-
		ADOPTED APPROP	RIATIONS			COMMITM	ENT 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 *	125,123	* 168,369
NON-CITY(N)	63,108 *	407,794 *	361,306 *	208,811	427,326 *	315,377 *	361,306	
				FY 2017				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	ST (N)	ACTUAL (N)
JULY	7,663 *	7,656 *	7,663		1,9	39 *	1,938 *	1,938
AUG	6,525 *	6,416 *	6,416		15,9	959 *	16,224 *	18,792
SEPT	20,602 *	20,265 *	20,603		. 2	266 *	0 *	0
OCT	3,679 *	3,681 *	38,393			15 *	858 *	6,882
NOV	2,289 *	2,289 *	4,558			000 *	0 *	5,369
DEC	3,020 *	3,129 *	0		373	0 *	0 *	0
JAN	30,177 *	23,186 *	n		2	236 *	158 *	0
FEB	1,019 *	1,019 *	ŏ		-	0 *	0 *	0
MARCH	385 *	385 *	0			0 *	0 *	0
APRIL	15,205 *	15,224 *	0		1 1	L70 *	7,850 *	0
MAY	52,060 *	67,125 *	0			770 *	14,770 *	0
			0					0
JUNE	297,912 *	438,428 *	0		387,8		391,811 *	20.001
FY 17	440,536 *	588,803 *	77,633		427,3	326 *	433,609 *	32,981

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

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

TOTALS FOR: HR HUMAN RESOURCES AVAILABLE BALANCE AS OF: 11/30/16

CONTRACT LIABILITY:

\$95,159,820.30 (CITY) \$18,270,593.33 (CITY)

\$55,579,501.74 (NON-CITY) \$5,668,618.82 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COMMITME	NT PLAN	ACTUAL (N) ACTUAL (N) 32 801 56 6 3,394 0 0 0 0 0 4,289 DN-CITY) DN-CITY) * FY 20 99 * 608,487 90 * 131,678 ACTUAL (N) 124 958 2,435 5,825 5,529 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20			
CITY(C)	25,951 *	20,814 *	3,747 *	5,178	61,449 *	38,618 *	17,842 *	17,145			
NON-CITY(N)	581 *	8,378 *	2,066 *	3,853	20,503 *	17,956 *	6,540 *	8,478			
				FY 2017							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N) ACT	JAL (N)			
JULY	0 *	0 *	289			0 *	0 *	32			
AUG	0 *	0 *	6,209			0 *	0 *				
SEPT	24 *	177 *	228			0 *	0 *				
OCT	35 *	35 *	951			0 *	0 *				
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		1,2	12 *	1,214 *	0			
APRIL	0 *	0 *	0			0 *	0 *	0			
MAY	0 *	0 *	0			0 *	0 *	0			
JUNE	60,257 *	54,638 *	0		19,2	91 *	19,435 *	0			
FY 17	61,449 *	55,983 *	12,297		-	03 *	21,959 *	4.289			
		ADOPTED APPROP	PTATTONS			COMMITME	יאיד סד.אא				
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20			
CITY(C)	373,527 *	741,980 *	611,554 *	292,756	858,051 *	932,025 *	970,899 *				
NON-CITY(N)	99,344 *	61,744 *	41,436 *	14,096	175,774 *	169,003 *	209,590 *	•			
				FY 2017							
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N) ACT	JAL (N)			
JULY	5,112 *	3,180 *	2,431		2	10 *	124 *	124			
AUG	22,573 *	20,080 *	30,084		12,6	24 *	670 *	958			
SEPT	5,503 *	14,598 *	12,768		•	0 *	1,791 *	2,435			
OCT	2,410 *	10,927 *	12,571		2	94 *	5,826 *				
NOV	116 *	550 *	3,828			0 *	0 *				
DEC	13,464 *	14,449 *	0		26.5	41 *	25,720 *	•			
JAN	49,314 *	58,976 *	Ŏ			24 *	22,162 *	-			
FEB	704 *	1,502 *	0		-	50 *	650 *	-			
MARCH	3,254 *	3,254 *	0		O	0 *	0.50 *	•			
APRIL	0 *	0 *	0			0 *	0 *	-			
MAY	1,000 *	1,000 *	0			0 *	0 *	-			
JUNE	754,601 *	721,785 *	0		118,8	•	117,290 *	0			
	<u>-</u>	•	61,682		•		174,233 *	14,871			
FY 17	858,051 *	850,301 *	01,082		175,7	/ 4 ^	1/4,433 ^	14,0/1			

FY 20

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

PROJECT TYPE SUMMARY

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

FY 20

FY 17 *

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

FY 17 *

AVAILABLE BALANCE AS OF: 11/30/16 \$37,151,032.65 (CITY)
CONTRACT LIABILITY: \$718,883.30 (CITY)

ADOPTED APPROPRIATIONS

FY 18 * FY 19 *

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

FY 18 * FY 19 *

COMMITMENT PLAN

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	*	0
OCT	0 *	0 *	0		0 *	0	*	0
NOV	0 *	0 *	0		0 *	0	*	0
DEC	0 *	0 *	0		0 *	0	*	0
JAN	0 *	0 *	0		0 *	0	*	0
FEB	0 *	0 *	0		0 *	0	*	0
MARCH	0 *	0 *	0		0 *	0	*	0
APRIL	0 *	0 *	0		0 *	0	*	0
MAY	0 *	0 *	0		0 *	0	*	0
JUNE	33,785 *	33,785 *	0		3,000 *	3,000	*	0
FY 17	33,785 *	33,785 *	0		3,000 *			0

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/16 \$206,978,472.88 (CITY)
CONTRACT LIABILITY: \$16,695,676.36 (CITY)

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

		ADOPTED APPROPE	IATIONS	COMMITMENT PLAN					
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20	
CITY(C)	68,697 *	20,646 *	20,658 *	20,671	91,143 *	54,167 *	23,070 *	24,685	
NON-CITY(N)	2.000 *	*	*		*	*	6.258 *		

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (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

0

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

PROJECT TYPE SUMMARY

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/16 \$330,456,809.31 (CITY) CONTRACT LIABILITY: \$17,712,710.88 (CITY)

ADOPTED APPROPRIATIONS

139,562 *

143,161 *

\$5,828,711.78 (NON-CITY) \$137,926.21 (NON-CITY)

COMMITMENT PLAN

		IDOI IDD INTROTRINITIONS									MAL IN					
	FY 17	*	FY 18 *	FY	19	*	FY 20	FY 17	*	FY 1	8 *	F	Υ :	19	*	FY 20
CITY(C)	27,537	*	20,846 *	20	,862	*	20,878	143,161	*	194,	723 *		20	,862	*	20,878
NON-CITY(N)	-	*	*		-	*	-	3,270	*		*	•			*	-
							FY 2017									
	PLAN (C)	_	FORCST (C)	ACTUA	L (C)		PLAN	1 (N)		FORC	ST (N)			ACTUAL	(N)
JULY	112	*	112 '	*		112				0 *			0 ;	*		0
AUG	60	*	6 3	*		6				0 *			0 ;	*		0
SEPT	8	*	1,334	*	1,	334				0 *			0 ;	*		0
OCT	0	*	23 3	*	-	24				0 *			0 ;	*		0
NOV	0	*	0 3	*		2				0 *			0 ;	*		0
DEC	1,816	*	2,013	*		0				0 *			0 ;	*		0
JAN	0	*	0 3	*		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	110	*	111 '	*		0				0 *			0 ;	*		0

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

141,055 *

143,161 *

JUNE

FY 17

AVAILABLE BALANCE AS OF: 11/30/16 \$191,246,162.44 (CITY) CONTRACT LIABILITY: \$34,982,761.59 (CITY)

\$6,079,337.63 (NON-CITY) \$3,705,572.36 (NON-CITY)

3,270 *

3,270 *

3,270 *

3,270 *

		ADOPTED APPROPRI	TATIONS		COMMITMENT PLAN					
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	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 *	*	*			

0

1,478

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (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	4,164 *	4,164 *	0
FY 17	162,562 *	172,252 *	3,845	4,164 *	4,164 *	0

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

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

TOTALS FOR: MT MTA BUS COMPANY AVAILABLE BALANCE AS OF: 11/30/16

AVAILABLE BALANCE AS OF: 11/30/16 \$62,170,187.50 (CITY)
CONTRACT LIABILITY: \$12,185,555.66 (CITY)

\$65,689,187.50 (NON-CITY) \$12,185,555.65 (NON-CITY)

			ADOPTED A	PPROPR	IATIONS					COMM	ITMEN'	r 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	*		*		*	
							EV 2017							

				FY 2017		
-	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	Ö	0 *	0 *	Ö
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	22,517 *	22,517 *	0	22,517 *	22,517 *	0
FY 17	22,517 *	22,517 *	0	22,517 *	22,517 *	0

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 11/30/16 \$1,868,554,247.70 (CITY)
CONTRACT LIABILITY: \$655,640,538.48 (CITY)

\$591,897,004.36 (NON-CITY) \$121,727,545.88 (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)	656,083 *	404,254 *	389,287 *	562,038	1,035,440 *	1,090,065 *	728,364 *	712,442
NON-CITY(N)	111,588 *	50,167 *	*		223,774 *	240,615 *	64,652 *	

		<u> </u>	<u> </u>	FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	18,954 *	18,996 *	18,678	176 *	176 *	520
AUG	3,282 *	1,030 *	11,385	-314 *	-314 *	113
SEPT	7,519 *	10,647 *	35,060	-911 *	-911 *	-166
OCT	13,057 *	13,178 *	29,773	922 *	922 *	4,175
VOV	-609 *	1,029 *	-2,802	0 *	0 *	13,490
DEC	3,260 *	3,535 *	0	3,960 *	3,980 *	0
JAN	3,275 *	4,211 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	5 *	5 *	0	0 *	8 *	0
APRIL	14 *	14 *	0	126 *	126 *	0
YAN	375 *	375 *	0	0 *	0 *	0
JUNE	986,308 *	911,867 *	0	219,815 *	219,783 *	0
FY 17	1,035,440 *	964,887 *	92,094	223,774 *	223,770 *	18,132

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 11/30/16 \$764,806,341.07 (CITY)
CONTRACT LIABILITY: \$179,240,706.94 (CITY)

\$212,896,444.71 (NON-CITY) \$2,802,113.15 (NON-CITY)

		ADOPTED APPRO	PRIATIONS				COMMITMEN	T PLAN		
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17	* F	Y 18 *	FY 19	9 *	FY 20
CITY(C)	391,907 *	168,328 *	224,427 *	348,567	588,319	* 3	97,392 *	449,	947 *	407,312
NON-CITY(N)	4,744 *	*	*		17,022	*	36,397 *		*	
				FY 2017						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN	(N)	FORCST	' (N)	ACTUAL	(N)
JULY	10,733 *	2,753 *	726			0	*	0 *		0
AUG	4,127 *	14,803 *	14,803			0	*	0 *		0
SEPT	26 *	32,411 *	32,037			0	*	0 *		0
OCT	32,917 *	13,320 *	12,431			0	*	0 *		0
NOV	-7,013 *	-13 *	-5,023			0	*	0 *		0
DEC	9,022 *	12 *	0			1	*	1 *		0
JAN	8,075 *	4,922 *	0			0	*	0 *		0
FEB	73 *	46 *	0			0	*	0 *		0
MARCH	0 *	1,099 *	0			0	*	0 *		0
APRIL	674 *	674 *	0			5,715	*	5,715 *		0
MAY	87,788 *	108,710 *	0			0	*	0 *		0
JUNE	441,897 *	392,591 *	0			11,306	*	2,163 *		0
FY 17	588,319 *	571,328 *	54,973			17,022	*	7,879 *		0
	BALANCE AS OF: 1		,340,598.91 (CIT	•			\$541,410,2		NON-CITY)	
CONTRACT LI	ABILITY:	\$314	,883,268.31 (CIT	Y)			\$146,9	39.88 (1	NON-CITY)	

	2	ADOPTED APPROPRI	IATIONS		COMMITMENT PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	244,493 *	470,718 *	343,064 *	432,337	631,755 *	818,770 *	618,275 *	667,552
NON-CITY(N)	456,515 *	*	*		441,673 *	*	*	

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	21,946 *	18,143 *	22,190	0 *	0 *	0
AUG	12,420 *	11,864 *	17,886	0 *	0 *	0
SEPT	5,852 *	5,014 *	15,340	0 *	0 *	5
OCT	16,048 *	15,741 *	16,262	0 *	0 *	0
NOV	4,506 *	4,506 *	8,970	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	-2 *	-2 *	0	0 *	0 *	0
APRIL	53 *	53 *	0	0 *	0 *	0
MAY	17,036 *	17,036 *	0	0 *	0 *	0
JUNE	553,896 *	559,443 *	0	441,673 *	184,702 *	0
FY 17	631,755 *	631,798 *	80,648	441,673 *	184,702 *	5

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

PROJECT TYPE SUMMARY

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

TOTALS FOR: PV CULTURAL INSTITUTIONS AVAILABLE BALANCE AS OF: 11/30/16

CONTRACT LIABILITY:

\$880,400,864.54 (CITY) \$241,079,732.58 (CITY) \$389,889,309.07 (NON-CITY) \$10,620,845.77 (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)	181,679 *	34,737 *	2,397 *		421,099 *	350,198 *	21,323 *	14,672
NON-CITY(N)	90,000 *	*	*		121,756 *	328 *	*	

				FY 2017		
_	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	165 *	269	0 *	0 *	0
						0
AUG	1,099 *	1,119 *	3 , 567	0 *	0 *	O
SEPT	-164 *	307 *	3,142	-113 *	-113 *	48
OCT	855 *	855 *	4,132	0 *	0 *	0
NOV	15 *	15 *	1,699	0 *	0 *	0
DEC	2,135 *	2,132 *	0	0 *	0 *	0
JAN	1,916 *	146 *	0	243 *	243 *	0
FEB	2,408 *	3,808 *	0	0 *	0 *	0
MARCH	1,061 *	1,055 *	0	0 *	0 *	0
APRIL	1,197 *	0 *	0	0 *	0 *	0
MAY	4,352 *	4,085 *	0	0 *	•	0
JUNE	406,225 *	394,260 *	0	121,626 *	127,812 *	0
FY 17	421,099 *	407,947 *	12,810	121,756 *	127,942 *	48

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 11/30/16 CONTRACT LIABILITY:

\$676,598,335.77 (CITY) \$193,452,881.09 (CITY) \$72,376,664.48 (NON-CITY) \$3,447.58 (NON-CITY)

ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 17 * FY 18 * FY 19 FY 20 FY 17 * FY 18 * FY 19 FY 20 CITY(C) 163,892 * 195,205 * 122,567 * 56,712 332,423 * 492,864 * 236,758 * 144,070 7,799 * 459 NON-CITY(N)

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,365 *	2,365 *	2,364	0 *	0 *	0
AUG	-3,057 *	-3,057 *	-3,057	0 *	0 *	0
SEPT	6,638 *	1,683 *	6,638	0 *	0 *	0
OCT	1,474 *	869 *	1,474	0 *	0 *	0
NOV	250 *	250 *	1,842	0 *	0 *	0
DEC	82 *	93 *	0	0 *	0 *	0
JAN	5,080 *	5,080 *	0	0 *	0 *	0
FEB	4 *	4 *	0	0 *	0 *	0
MARCH	875 *	1,425 *	0	0 *	0 *	0
APRIL	405 *	405 *	0	0 *	0 *	0
MAY	1,205 *	1,205 *	0	0 *	0 *	0
JUNE	317,102 *	392,941 *	0	7,799 *	7,799 *	0
FY 17	332,423 *	403,263 *	9,262	7,799 *	7,799 *	0

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

PROJECT TYPE SUMMARY

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

TOTALS FOR: RE REAL PROPERTY
AVAILABLE BALANCE AS OF: 11/30/16

FY 17

373,960 *

\$37,649,376.97 (CITY)

\$9,955.60 (NON-CITY)

CONTRACT L	IABILITY:		529,550.87 (CII			, eq	\$.00 (NON-C	
		ADOPTED APPROP	RTATIONS			COMMITMEN	IT PI.AN	
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	6,521 *		29,761 *	27,115	25,835 *	33,668 *	33,415 *	
NON-CITY(N)	*		*	_,,	72 *	*	*	
				FY 2017				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCSI	'(N) AC	TUAL (N)
JULY	0 *	0 *	0			0 *	0 *	0
AUG	0 *	0 *	0			0 *	0 *	0
SEPT	0 *	0 *	0			0 *	0 *	0
OCT	0 *	0 *	0			0 *	0 *	0
NOV	0 *	0 *	0			0 *	0 *	0
DEC	0 *	0 *	0			0 *	0 *	0
JAN	0 *	0 *	0			0 *	0 *	0
FEB	0 *	0 *	0			0 *	0 *	0
MARCH	0 *	0 *	0			0 *	0 *	0
APRIL	0 *	0 *	0			0 *	0 *	0
MAY	0 *	0 *	0			0 *	0 *	0
JUNE	25,835 *	25,835 *	0			72 *	72 *	0
FY 17	25,835 *	25,835 *	0			72 *	72 *	Ō
CONTRACT L	BALANCE AS OF: 1 IABILITY:		090,618.24 (CIT 141,943.97 (CIT				25.38 (NON-C 28.06 (NON-C	
		ADOPTED APPROP	RIATIONS			COMMITMEN	IT PLAN	
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	180,321 *	205,483 *	320,494 *	530,912	373,960 *	297,099 *	395,169 *	791,784
NON-CITY(N)	6,470 *	*	*	-	10,170 *	6,419 *	*	
				FY 2017				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCSI	(N) AC	TUAL (N)
JULY	8,424 *	7,678 *	103,241		2,3	55 *	2,355 *	1,931
AUG	12,582 *	7,792 *	1,734		3,5	93 *	3,593 *	0
SEPT	8,597 *	13,814 *	14,113			0 *	0 *	0
OCT	14,221 *	13,633 *	31,818			0 *	0 *	0
NOV	8,110 *	3,286 *	28,230			0 *	0 *	0
DEC	7,029 *	6,159 *	0			0 *	0 *	0
JAN	183,693 *	167,656 *	0		4,1	69 *	4,169 *	0
FEB	30,101 *	18,710 *	0		•	0 *	0 *	0
MARCH	46 *	46 *	0			0 *	0 *	0
APRIL	31,205 *	63,596 *	0			0 *	0 *	Ō
MAY	3,744 *	4,643 *	0			0 *	0 *	Ō
JUNE	66,208 *	98,477 *	0			53 *	53 *	0
	00,200	30,17,	1=0 10=					

10,170 *

10,170 *

1,931

179,137

405,490 *

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS PROJECT TYPE SUMMARY

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 11/30/16 \$1,366,402,435.25 (CITY)
CONTRACT LIABILITY: \$1,003,993,569.81 (CITY)

\$37,655,658.29 (NON-CITY) \$14,957,067.95 (NON-CITY)

	NT PLAN	COMMITM				ATIONS	ROPF	ADOPTED APP					
FY 20	FY 19 *	FY 18 *	*	FY 17	FY 20	FY 19 *	*	FY 18	*		17	FY 17	
651,457	678,517 *	876,343 *	*	800,687	437,390	523,703 *	*	503,717	*	12	41	891,43	CITY(C)
	*	26,893 *	*	17,988		*	*		*	05	80	80	NON-CITY(N)
	*					*	*				•		

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	88,353 *	149 *	138	1,915 *	0 *	0
AUG	48,404 *	-403 *	2,041	167 *	0 *	Ö
SEPT	21,826 *	35,281 *	36,694	0 *	198 *	197
OCT	10,629 *	92,722 *	93,280	0 *	509 *	508
NOV	414 *	414 *	97,183	0 *	0 *	23
DEC	33,745 *	34,460 *	0	6,758 *	6,115 *	0
JAN	217,296 *	256,896 *	0	70 *	1,476 *	0
FEB	3,824 *	3,833 *	0	0 *	0 *	0
MARCH	227 *	227 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	3,500 *	3,500 *	0	0 *	0 *	0
JUNE	372,469 *	384,740 *	0	9,078 *	9,081 *	0
FY 17	800,687 *	811,819 *	229,336	17,988 *	17,379 *	727

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 11/30/16 \$4,050 CONTRACT LIABILITY: \$1,810

\$4,050,000.26 (CITY) \$1,810,526.00 (CITY) \$12.11 (NON-CITY) \$.00 (NON-CITY)

ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 17 FY 18 * FY 19 FY 20 FY 17 FY 18 * FY 19 FY 20 CITY(C) 375 * 1,275 * 1,275 * 1,275 4,050 * 1,275 * 1,275 * 1,275 NON-CITY(N)

						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 *	0
OCT	0	*	0	*	0		0 *	0 *	0
NOV	0	*	0	*	0		0 *	0 *	0
DEC	0	*	0	*	0		0 *	0 *	0
JAN	0	*	0	*	0		0 *	0 *	0
FEB	0	*	0	*	0		0 *	0 *	0
MARCH	0	*	0	*	0		0 *	0 *	0
APRIL	0	*	0	*	0		0 *	0 *	0
MAY	0	*	0	*	0		0 *	0 *	0
JUNE	4,050	*	4,050	*	0		0 *	0 *	0
FY 17	4,050	*	4,050	*	0		0 *	0 *	0

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

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

TOTALS FOR: T TRANSIT AUTHORITY AVAILABLE BALANCE AS OF: 11/30/16

CONTRACT LIABILITY:

\$943,636,793.54 (CITY) \$32,251,519.12 (CITY) \$110.55 (NON-CITY) \$626,791.51- (NON-CITY)

		ADOPTED APPROPR		COMMITMENT PLAN				
_	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	696,200 *	365,725 *	365,725 *	365,725	258,369 *	123,725 *	123,725 *	123,725
NON-CITY(N)	*	*	*		*	*	*	

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	Ŏ	0 *	0 *	Ŏ
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	35,000	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	258,369 *	258,369 *	0	0 *	0 *	0
FY 17	258,369 *	258,369 *	35,000	0 *	0 *	0

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/16 \$76,857,699.72 (CITY)
CONTRACT LIABILITY: \$26,669,355.15 (CITY)

\$7,822,990.28 (NON-CITY) \$4,927,383.15 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN					
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20		
CITY(C)	41,991 *	21,947 *	17,875 *	3,029	48,662 *	40,548 *	14,501 *	7,029		
NON-CITY(N)	*	1,373 *	*		2,686 *	1,339 *	*			

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
ULY	0 *	0 *	168	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	1,612	0 *	0 *	1,096
OCT	0 *	0 *	-129	0 *	0 *	-209
VOV	0 *	0 *	-101	0 *	0 *	0
DEC	11 *	11 *	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	48,651 *	46,901 *	0	2,686 *	2,686 *	0
FY 17	48,662 *	46,912 *	1,550	2,686 *	2,686 *	886

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

PROJECT TYPE SUMMARY

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

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 11/30/16 \$225,756,642.78 (CITY)
CONTRACT LIABILITY: \$152,782,579.86 (CITY)

\$241,253,751.36 (NON-CITY) \$104,641,402.87 (NON-CITY)

			ADOPTED APPE	ROPI	RIATIONS				COM	MITMEN	IT PLAN			
	FY 17	*	FY 18	*	FY 19 *	FY 20	FY 17	*	FY 18	*	FY	19	*	FY 20
CITY(C)	120,572	*	40,637	*	9,299 *	19,632	81,542	*	108,3	94 *	51	,160) *	30,858
NON-CITY(N)	12,383		16,667	*	28,206 *	22,794	39,448	*	49,8	80 *	36	,900) *	24,897
						FY 2017								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	I (N)	_	FORCSI	' (N)		ACTUAL	(N)
JULY	728	*	394	*	395			278	3 *		278	*		279
AUG	474	*	-7	*	0			283	*		-31	*		612
SEPT	27	*	8,654	*	9,093			4,863	*		4,861	*		193
OCT	927	*	1,000	*	959			20) *		255	*		715
NOV	0	*	0	*	844			() *		0	*		2,695
DEC	278	*	278	*	0			() *		0	*		0
JAN	2,110	*	3,029	*	0			1,133	*		1,208	*		0
FEB	0	*	0	*	0) *		0	*		0
MARCH	0	*	0	*	0			() *		0	*		0
APRIL	0	*	0	*	0			() *		0	*		0
MAY	0	*	0	*	0			() *		0	*		0
JUNE	76,998	*	78,182	*	0			32,87	7 *		32,877	*		0
FY 17	81,542	*	91,530	*	11,292			39,448	*		39,448	*		4,493

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 11/30/16 \$1,664,848,861.79 (CITY)
CONTRACT LIABILITY: \$845,950,522.09 (CITY)

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

ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 17 * FY 18 * FY 19 FY 20 FY 17 FY 18 * FY 19 FY 20 CITY(C) 171,329 * 86,100 * 365,500 * 233,380 * 21,299 * 220,199 * 260,000 266,000 NON-CITY(N)

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-3	0 *	0 *	0
AUG	0 *	0 *	-926	0 *	0 *	0
SEPT	0 *	0 *	45	0 *	0 *	0
OCT	-296 *	-296 *	151	0 *	0 *	0
NOV	0 *	0 *	1,421	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	233,676 *	233,464 *	0	0 *	0 *	0
FY 17	233,380 *	233,168 *	687	0 *	0 *	0

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

PROJECT TYPE SUMMARY

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

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

FY 17

878,531 *

920,220 *

125,934

AVAILABLE BALANCE AS OF: 11/30/16 \$1,784,469,592.36 (CITY)
CONTRACT LIABILITY: \$1,466,041,542.48 (CITY)

\$463,339,452.92 (NON-CITY) \$9,647,155.78 (NON-CITY)

46,850 *

46,850 *

0

CONTRACT L	ABILITY:	\$1,466,	041,542.48 (CIT	Y)		\$9,647,	155.78 (NON-C	TY)	
		ADOPTED APPROP				COMMITME			
	FY 17 *		FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20	
CITY(C) NON-CITY(N)	827 , 795 *	661,562 * *	403,660 * *	409,005	1,100,914 * 11,087 *	886,082 * 3,000 *	504,660 * *	586,040	
				FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N) AC	TUAL (N)	
JULY	28,897 *	9,287 *	5,125			0 *	0 *	0	
AUG	36,009 *	1,303 *	-926			0 *	0 *	0	
SEPT	4,131 *	22,889 *	34,501			0 *	0 *	0	
OCT	2,908 *	27,174 *	30,288			0 *	0 *	0	
NOV	-68 *	´-68 *	36,733			0 *	0 *	0	
DEC	31,847 *	31,847 *	0			15 *	15 *	Ō	
JAN	162,596 *	174,178 *	0			159 *	159 *	Ô	
FEB	0 *	0 *	0			0 *	0 *	Ŏ	
MARCH	2,178 *	2,178 *	0			0 *	0 *	0	
APRIL	11,356 *	11,356 *	0			0 *	0 *	0	
MAY	3,500 *	3,500 *	0			0 *	0 *	0	
			0		10	913 *	-	0	
JUNE FY 17	817,560 * 1,100,914 *	919,124 * 1,202,768 *	105,721			,087 *	10,913 * 11,087 *	0	
CONTRACT L	ABILITY:	\$1,742,	707,341.98 (CII	Y)		\$3,262,	581.51 (NON-C	ITY)	
		ADOPTED APPROP				COMMITME			
	<u>FY 17 *</u>		FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	11 20	
CITY(C) NON-CITY(N)	756,076 * 56,713 *	1,323,422 * 226,000 *	1,215,581 *	799,448	878,531 * 46,850 *	915,655 * 167,534 *	1,234,385 *	1,192,785	
				FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N) AC	TUAL (N)	
JULY	29,124 *	22,022 *	16,209			0 *	0 *	0	
AUG	230 *	544 *	29,883			0 *	0 *	0	
SEPT	290 *	2,210 *	46,374			0 *	0 *	0	
OCT	1,812 *	1,767 *	25,875			0 *	0 *	Ö	
NOV	1,034 *	127 *	7,594			0 *	0 *	0	
DEC	3,541 *	3,541 *	0			0 *	0 *	Ö	
JAN	17,982 *	20,328 *	0			0 *	0 *	Ô	
FEB	0 *	0 *	0			0 *	0 *	n	
MARCH	2,154 *	2,154 *	0			0 *	0 *	0	
MARCH APRIL	2,154 "	2,154 "	0			0 *	0 *	0	
MAY	0 *	0 *	0			0 *	0 *	0	
	•		0		4.0	•	•	-	
JUNE	822,364 *	867,527 *	0		46,	850 *	46,850 *	0	

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

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 11/30/16 \$30,572,664,233.71 (CITY)
CONTRACT LIABILITY: \$13,155,281,157.56 (CITY)

\$9,299,383,698.71 (NON-CITY) \$2,324,154,441.60 (NON-CITY)

PAGE:

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		ADOPTED APPROI	PRIATIONS		COMMITMENT PLAN					
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 * FY	18 * FY 19	9 * FY 20			
CITY(C)	12,335,835 *	10,594,684 *	10,260,156 *	9,819,851	17,053,669 * 15,75	6,026 * 12,386,5	524 * 12,093,105			
NON-CITY(N)	1,671,178 *	1,595,259 *	752,081 *	445,096	2,973,808 * 2,18	1,674 * 1,009,0	044 * 592,235			
				FY 2017						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)			
JULY	1,320,531 *	1,188,418 *	1,181,178		95,163 *	91,905 *	67,562			
AUG	182,408 *	98,137 *	230,981		32,287 *	20,096 *	22,755			
SEPT	88,168 *	180,071 *	339,584		2,763 *	5,746 *	-4,671			
OCT	176,892 *	274,476 *	453,383		1,609 *	10,009 *	21,397			
NOV	453,259 *	468,476 *	729,037		5,229 *	1,539 *	30,470			
DEC	267,949 *	171,405 *	0		40,275 *	39,999 *	0			
JAN	708,175 *	745,505 *	0		25,412 *	30,444 *	0			
FEB	388,346 *	379,135 *	0		2,823 *	2,823 *	0			
MARCH	447,745 *	449,468 *	0		1,212 *	1,222 *	0			
APRIL	426,375 *	457,337 *	0		118,192 *	124,872 *	0			
MAY	260,336 *	296,981 *	0		-55,981 *	-55,981 *	0			
JUNE	12,333,485 *	12,592,842 *	0		2,704,824 *	2,466,795 *	0			
FY 17	17,053,669 *	17,302,251 *	2,934,164		2,973,808 *	2,739,469 *	137,513			

VII.

Capital Program Performance Indicators

CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

	FY 2015		FY 2016		FY 2017
Managing Agency	Actuals	Plan	Actuals	% of Plan	Plan
Department of Sanitation	\$161	\$126	\$157	125%	\$215
Department of Transportation	1,034	572	681	119%	1,157
Department of Design and Construction	1,439	1,513	1,585	105%	2,367
Department of Housing Preservation & Development	433	930	776	83%	854
Department of Information Technology & Telecommunications	66	149	121	81%	103
Department of Education	2,890	3,199	2,553	80%	3,856
Health & Hospitals Corporation	105	201	139	69%	520
City-wide Equipment Purchases	185	320	220	69%	496
Transit Authority	125	395	238	60%	308
Department of Business Services	516	748	417	56%	1,255
Department of Parks and Recreation	407	437	220	50%	807
Department of Environmental Protection	1,344	1,323	698	53%	1,497
City University of New York	68	153	51	33%	197
Department of Correction	96	286	83	29%	311
Department of Citywide Administrative Services	88	159	40	25%	549
All Others	303	552	478	87%	658
Totals	<u>\$9,260</u>	<u>\$11,063</u>	<u>\$8,457</u>	<u>76%</u>	<u>\$15,150</u>

MANAGEMENT INDICATORS

		FY 2015		FY 2016		FY 2017
AGENCY		Actual	Plan	Actual	% of Plan	Plan
Economic Development	Design Starts	11	37	20	54%	39
Corporation	Construction Starts	13	18	8	44%	51
	Project Completions	5	22	7	32%	28
Department of	Design Starts	12	26	14	54%	33
Correction	Construction Starts	4	3	2	67%	22
	Project Completions	2	7	3	43%	0
Department of	Design Starts	25	29	20	69%	33
Cultural Affairs	Construction Starts	36	61	41	67%	44
	Project Completions	40	29	31	107%	56
Department of	Design Starts	210	108	104	96%	81
Design and Construction	Construction Starts	117	170	150	88%	101
	Project Completions	125	102	135	132%	104
School Construction	Design Starts	625	250	333	133%	300
Authority	Construction Starts	466	550	418	76%	400
	Project Completions	504	600	569	95%	575
Department of	Design Starts	7	23	12	52%	32
Environmental Protection	Construction Starts	31	36	40	111%	75
	Project Completions	45	64	37	58%	46
Fire Department	Design Starts	34	16	19	119%	2
	Construction Starts	28	34	39	115%	24
	Project Completions	8	25	26	104%	40
Department of	Design Starts	15	31	11	35%	27
Citywide Administrative	Construction Starts	20	23	16	70%	28
Services	Project Completions	35	28	27	96%	13
Human Resources	Design Starts	1	3	3	100%	3
Administration	Construction Starts	1	2	1	50%	3
	Project Completions	3	0	1		3

MANAGEMENT INDICATORS

		FY 2015		FY 2016		FY 2017
AGENCY		Actual	Plan	Actual	% of Plan	Plan
Department of	Design Starts	0	5	5	100%	10
Homeless Services	Construction Starts	5	2	0	0%	4
	Project Completions	1	4	2	50%	6
Health and Hospitals	Design Starts	10	17	24	141%	6
Corporation	Construction Starts	7	33	18	55%	23
	Project Completions	24	27	14	52%	52
Administration for	Design Starts	0	2	0	0%	8
Children's Services	Construction Starts	1	0	0		4
	Project Completions	1	3	1	33%	7
Department of	Design Starts	224	179	221	123%	177
Housing Preservation	Construction Starts	163	186	150	81%	241
and Development	Project Completions	101	167	117	70%	211
New York City	Design Starts	31	43	44	102%	28
Housing Authority	Construction Starts	50	49	26	53%	29
	Project Completions	49	21	17	81%	20
Department of	Design Starts	191	130	143	110%	142
Parks and Recreation	Construction Starts	91	112	89	79%	115
	Project Completions	84	95	97	102%	85
Police Department	Design Starts	1	9	6	67%	5
	Construction Starts	0	31	25	81%	48
	Project Completions	25	85	48	56%	86
Department of	Design Starts	5	3	3	100%	3
Sanitation	Construction Starts	4	5	5	100%	5
	Project Completions	6	2	2	100%	2
Department of	Design Starts	16	30	12	40%	52
Transportation	Construction Starts	43	40	38	95%	36
	Project Completions	18	34	31	91%	40
CITYWIDE	Design Starts	1,418	941	994	106%	981
TOTAL	Construction Starts	1,080	1,355	1,066	79%	1,253
	Project Completions	1,076	1,315	1,165	89%	1,374

		FY 2015		FY 2016		FY 2017
		Annual	Annual	Annual	% of	Annual
	DESCRIPTION	Actual	Plan	Actual	Plan	Plan
School Construction Authority	New Schools Built High Schools (reporting measure = schools) Projects Completed -Student Spaces	2.0 2,220.0	0.0 0.0	0.0 0.0	 	0.0 0.0
	New Schools Built Intermed. Schools (reporting measure = schools) Projects Completed -Student Spaces	0.0 0.0	2.0 1,118.0	2.0 1,118.0	100% 100%	1.0 1,016.0
	New Schools Built Elem. Schools* (reporting measure = schools) Projects Completed -Student Spaces *Includes Mini-schools	9.0 5,531.0	0.0 0.0	0.0 0.0	 	5.0 3,005.0
	School Additions and Modernizations (reporting measure = schools) Projects Completed -Student Spaces	5.0 1,148.0	7.0 2,122.0	7.0 2,122.0	100% 100%	4.0 2,262.0

		FY 2015		FY 2016		FY 2017
		Annual	Annual	Annual	% of	Annual
	DESCRIPTION	Actual	Plan	Actual	Plan	Plan
Department of Design and Construction	Lane Miles Reconstructed (reporting measure = lane miles)	18.0	6.0	16.7	278%	6.0
	Sewers Constructed and Reconstructed (reporting measure = miles)	15.5	8.0	16.0	200%	16.6
	Water Mains Replaced (reporting measure = miles)	34.5	18.0	34.3	191%	50.1
Department of Environmental Protection - Water Supply	Tunnel No. 3 Constructed (reporting measure = dollars (000))	9,164.0	2,950.0	3,686.0	125%	87,130.0
Department of Environmental Protection - Water Pollution Control	Plant Reconstruction (reporting measure = contracts*) * changed from plants in 1994	11.0	17.0	15.0	88%	23.0
	Pumping Stations Reconstruction (reporting measure = pumping stations)	8.0	7.0	1.0	14%	5.0

		FY 2015		FY 2016		FY 2017
		Annual	Annual	Annual	% of	Annual
	DESCRIPTION	Actual	Plan	Actual	Plan	Plan
Fire Department	Firehouse Component/Systems Upgrading (reporting measure = buildings) Apparatus Purchased	14.0	29.0	30.0	103%	40.0
	(reporting measure = engines/ladders) Engines Ladders	0.0 16.0	0.0 10.0	0.0 10.0	 100%	1.0 1.0
Health and Hospitals Corporation	New Facility Construction/Reconstruction / Contracts for Major/Partial Hospital Reconstruction (reporting measure = contracts)	27.0	57.0	45.0	79%	54.0
	Medical Equipment/ Information Technology =(reporting measure = projects)	14.0	20.0	11.0	55%	27.0

		FY 2015		FY 2016		FY 2017
		Annual	Annual	Annual	% of	Annual
	DESCRIPTION	Actual	Plan	Actual	Plan	Plan
Department of Housing Preservation and Development	Rehabilitation of Private and City Owned Buildings (reporting measure = dwelling units)	5,683.0	6,796.0	14,212.0	209%	10,433.0
	New Construction (reporting measure = dwelling units)	3,301.0	4,912.0	4,230.0	86%	6,910.0
Department of Parks and Recreation	Trees Planted by Contractors (reporting measure = trees)	20,190.0	24,800.0	22,599.0	91%	19,000.0
	Neighborhood Park and Playground Recon. (reporting measure = parks, playgrounds)	16.0	24.0	19.0	79%	20.0
	Large, Major & Regional Park Recon. (reporting measure = sites)	16.0	29.0	18.0	62%	20.0

		FY 2015		FY 2016		FY 2017
		Annual	Annual	Annual	% of	Annual
	DESCRIPTION	Actual	Plan	Actual	Plan	Plan
Police Department	Stationhouses Constructed (reporting measure = stationhouses)	0.0	0.0	0.0		0.0
	Stationhouses Reconstructed (reporting measure = stationhouses)	0.0	0.0	0.0		0.0
Department of Sanitation	Recycling Vehicle and Equip. Purchases (reporting measure = vehicles)	70.0	65.0	65.0	100%	106.0
	Marine Transfer Station Reconstr Maj (reporting measure = facilities)	0.0	0.0	0.0		0.0
	Cleaning & Collection Vehicles Purchased (reporting measure = vehicles)	426.0	297.0	288.0	97%	425.0
	Landfill Const. & Environ. Improvement (reporting measure = projects)	0.0	0.0	0.0		0.0
	Solid Waste Mgmt & Recycling Plant Constr (reporting measure = plants)	2.0	1.0	1.0	100%	0.0
	Facility Construction (reporting measure = facilities)	4.0	1.0	1.0	100%	2.0

		FY 2015		FY 2016		FY 2017
		Annual	Annual	Annual	% of	Annual
	DESCRIPTION	Actual	Plan	Actual	Plan	Plan
Department of Transportation - Bridges	Non-East River Bridges (reporting measure = bridges)	6.0	14.0	9.0	64%	29.0
Department of Transportation - Highways	Lane Miles Resurfaced In-House (reporting measure = lane miles) Pedestrian Ramp Contracts (Completed)	1,000.0	1,167.0	1,239.0	106%	1,300.0
	(reporting measure = corners)	624.0	498.0	74.0	15%	268.0
Administration for Children's Services	Equipment and Systems (reporting measure = equipment systems)	3.0	6.0	2.0	33%	7.0
Department of Cultural Affairs	Major Reconstruction	239.0	243.0	243.0	100%	246.0
Janara mano	System Reconstruction	112.0	115.0	115.0	100%	125.0
	Equipment Purchases	205.0	225.0	225.0	100%	226.0

VIII.

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

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

CONTRACT LIAB	ANCE AS OF: ILITY:	: 11/3	0/16		17,200 71,050		(CITY)	NNING COU					\$.00 \$.00		,	
ITD EXPENDITU				\$3,5	99,749	.81	(CITY)						\$.00	0 (NON-C	ITY)	
	* FY 17	*	FY 18		FY 19	*	FY 20	*	*	FY 17	*]	FY 18	*	FY 19		FY 20
DOPTED (C)	*	*		*		*		*	(C)*		*		*		*	503
PPROPRIATIONS									ENT PLAI	1						
(N):	*	*		*		*		*	(N)*		*		*		*	
								2017								
JUI			SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MZ		JUNE		FY 17
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ORCST(C)*	*	*	*		*	*	*	,	•	*	*	*	•	* 50	3 *	50
CTUAL(C)*	*	*	*	490	*	*	*	,	•	*	*	*	•	*	*	49
*	*	*	*		*	*	*	,	•	*	*	*	•	*	*	
LAN (N)*	*	*	*		*	*	*	,	•	*	*	*	•	*	*	
ORCST(N)*	*	*	*		*	*	*	,	•	*	*	*	•	*	*	
CTUAL(N)*	*	*	*		*	*	*	***************************************	•	*	*	*		*	*	
THE DOO TO SEE										GT TTT	170	DT 1		GITTO TOTAL	MIT DO	mo>***
N PROJECT										CITY	NC	PLA		CURRENT	MILES	
Y ID NO	DESCRIPTION	<u>N</u>								COST	COST	COMM I	DATE I	MILESTONE	START	END
CONS	002 CONS	STRUCT	ION							503	0	06/2	20			
UDGET LINE: AG	 G-DN145 F	 7MS #:	125 A11					LT ACTIVI	TIES, I							
UDGET LINE: AG	G-DN145 F	 7MS #:	125 A11		10,000	.00	(CITY)	LT ACTIVI	TIES, I				\$.00			
DGET LINE: ACAVAILABLE BALL	G-DN145 E ANCE AS OF:	 7MS #:	125 A11		10,000 \$.00	(CITY) (CITY)	LT ACTIVI	TIES, I				\$.00 \$.00	0 (NON-C	ITY)	
DGET LINE: ACAVAILABLE BALACONTRACT LIAB	G-DN145 FANCE AS OF:	FMS #: : 11/3	125 A11 0/16	\$5	10,000 \$ \$.00 .00	(CITY) (CITY) (CITY)		·	NC.			\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY)	
UDGET LINE: ACAVAILABLE BALACONTRACT LIAB	G-DN145 FANCE AS OF: ILITY: RES: * FY 17	 7MS #:	125 A11	\$5 *	10,000 \$.00 .00 .00 *	(CITY) (CITY)	*	*			 FY 18	\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY) *	FY 20
JDGET LINE: AGAVAILABLE BALL CONTRACT LIAB TO EXPENDITU	G-DN145 FANCE AS OF: ILITY: RES: * FY 17	FMS #: : 11/3	125 A11 0/16	\$5	10,000 \$ \$.00 .00	(CITY) (CITY) (CITY)	*	* (C)*	NC. FY 17			\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY)	
UDGET LINE: ACAVAILABLE BALLATOR LIABITED EXPENDITURE (C)	G-DN145 F ANCE AS OF: ILLITY: RES: * FY 17	FMS #: : 11/3	125 A11 0/16	* *	10,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)*	NC. FY 17	*]		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY) *	
JDGET LINE: AGAVAILABLE BALL CONTRACT LIAB TO EXPENDITU	G-DN145 F ANCE AS OF: ILLITY: RES: * FY 17	FMS #: : 11/3	125 A11 0/16	\$5 *	10,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM	* (C)*	NC. FY 17			\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY) *	
JDGET LINE: AGAVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N):	G-DN145 E ANCE AS OF: ILITY: RES: * FY 17	******************************	125 A11 0/16 FY 18	* * *	10,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* IENT PLAI (N)*	FY 17	*]	FY 18	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 19	ITY) X * *	51
DOGET LINE: ACTIVATION OF THE PROPRIATIONS (N):	G-DN145 E ANCE AS OF: ILITY: RES: * FY 17	******************************	125 A11 0/16	* *	10,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM	(C)* IENT PLAI (N)*	NC. FY 17	*]		\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C	ITY) X * *	
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JUGET LINE: AGAVAILABLE BALL CONTRACT LIAB: TO EXPENDITUR COPTED (C): PPROPRIATIONS (N): JUI LAN (C)* DRCST(C)*	G-DN145 FANCE AS OF: ILITY: RES: * FY 17 *	FMS #: : 11/3	125 A11 0/16 FY 18	* * *	10,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* IENT PLAI (N)*	FY 17 N MARCH	* ; *	FY 18	\$.00 \$.00 \$.00 * *	O (NON-C O (NON-C FY 19	ITY) * * *	51
DOGET LINE: AGAINAILABLE BALL CONTRACT LIAB COPTED (C): PPROPRIATIONS (N): JUI AN (C)* PROST(C)*	G-DN145 FANCE AS OF: ILITY: RES: * FY 17 *	FMS #: : 11/3	125 A11 0/16 FY 18	* * *	10,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* IENT PLAI (N)*	FY 17 N MARCH	* ; *	FY 18	\$.00 \$.00 \$.00 * *	O (NON-C O (NON-C FY 19	ITY) * * *	51
JDGET LINE: ACAVAILABLE BALLACONTRACT LIABILITO EXPENDITURE (C) PPROPRIATIONS (N): LAN (C)* DRCST(C)* TUAL(C)*	G-DN145 FANCE AS OF: ILITY: RES: * FY 17 *	FMS #: : 11/3	125 A11 0/16 FY 18	* * *	10,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* IENT PLAI (N)*	FY 17 N MARCH	* ; *	FY 18	\$.00 \$.00 \$.00 * *	O (NON-C O (NON-C FY 19	ITY) * * *	51
UDGET LINE: ACAVAILABLE BALLA CONTRACT LIABLE ITD EXPENDITUR COPTED (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	G-DN145 FANCE AS OF: ILITY: RES: * FY 17 *	FMS #: : 11/3	125 A11 0/16 FY 18	* * *	10,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* IENT PLAI (N)*	FY 17 N MARCH	* ; *	FY 18	\$.00 \$.00 \$.00 * *	O (NON-C O (NON-C FY 19	ITY) * * *	510
DOGET LINE: AGAVAILABLE BALL CONTRACT LIAB: TO EXPENDITUI COPTED (C)* PPROPRIATIONS (N): LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	G-DN145 FANCE AS OF: ILITY: RES: * FY 17 *	FMS #: : 11/3	125 A11 0/16 FY 18	* * *	10,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	* (C)* (C)* IENT PLAI (N)* FEB	FY 17 N MARCH	* ; *	FY 18	\$.00 \$.00 \$.00 * *	O (NON-C O (NON-C FY 19	ITY) * * *	510
DOGET LINE: ACAN AND AND AND AND AND AND AND AND AND A	G-DN145 FANCE AS OF: ILITY: RES: * FY 17 *	FMS #: : 11/3	125 A11 0/16 FY 18 SEPT * * * * *	* * *	10,000 \$ \$ FY 19	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	* (C)* (C)* IENT PLAI (N)* FEB	FY 17 N MARCH	* ; * APRIL * * * * * * * * * * *	FY 18	\$.00 \$.00 \$.00 * *	O (NON-C O (NON-C FY 19	ITY) * * *	510
JDGET LINE: AGAVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	G-DN145 FANCE AS OF: ILITY: RES: * FY 17 *	FMS #: : 11/3	125 A11 0/16 FY 18 SEPT * * * * *	* * *	10,000 \$ \$ FY 19	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	* (C)* (C)* IENT PLAI (N)* FEB	MARCH * * * * * *	* ; * APRIL * * * * * * * * * * * * *	MZ * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * * *	510 FY 17
JUGET LINE: AGAVAILABLE BALL CONTRACT LIABLE TO EXPENDITUR DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* PROST(C)* CTUAL(C)* LAN (N)* PROST(N)* CTUAL(N)* EN PROJECT	G-DN145	* * * * * * * * * * * * * * * * * *	125 A11 0/16 FY 18 SEPT * * * * *	* * *	10,000 \$ \$ FY 19	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	* (C)* (C)* IENT PLAI (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	* ; * APRIL * * * * NC	* * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * MILES	510 FY 17 TONE
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DOGET LINE: AGAVAILABLE BALL CONTRACT LIABLE TO EXPENDITUR OPPROPRIATIONS (N): JUI AN (C)* CRCST(C)* TUAL(C)* AN (N)* CRCST(N)* CTUAL(N)* TUAL(N)*	G-DN145 F ANCE AS OF: ILITY: RES: * FY 17 * * LY AUG * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	125 A11 0/16 FY 18 SEPT * * * * *	* * * OCT	10,000 \$ FY 19 NOV * * * * *	.00 .00 .00 * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	* (C)* (C)* IENT PLAI (N)* FEB	MARCH * * * * * * * * * * * * * * * * * *	* ; * APRIL * * * * NC	* * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * MILES	51 FY 17 TONE

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

AVAILABLE BALA	ANCE AS OF		: 125 A1 30/16	3 611	\$.00	ENIOR CEN (CITY)	TER						\$.00	0 (NON-	-CITY)	
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ITD EXPENDITUR	RES:				\$.00	(CITY)							\$.00	0 (NON-	-CITY)	
•	* FY 17	*	FY 18	* F	Y 19 *	FY 20	*		* F3	7 17	* 1	FY 18	*	FY 19		-	20
ADOPTED (C)		*		*	*		*	(C)		118			*		*		
APPROPRIATIONS							COMM:	ITMENT PL									
(N)	*	*		*	*		*	(N)			*		*		*		
						FY	2017	(21)									
JUI	LY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MAF	CH.	APRIL	MA	v	JUNE		FV	17
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FORCST(C)*	*	*	*	*	*	*		*	*	*		*		_	118 *		118
• •														 	TTO		110
ACTUAL(C)*									_					<u>.</u>			
*	*	*	*	*	*	*		*	*	*		*	•	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	•	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST		NC COST	PLA		CURRENT MILESTON			
125 AGD-GLENR EQFN			or Center T AND FUR						118		0	06/1	.7	DEVSCO	PE 12	/06 0	6/07
	1 1 1 1 Y •			\$33	9.348.84	(CTTY)							\$.00	•		ń	
	RES: * FY 17		FY 18	\$82	9,348.84 7,613.16 <u>Y 19 *</u>	(CITY) (CITY) FY 20	*	(C)		<u>7 17</u>		FY 18	\$.00 \$.00 *	0 (NON- 0 (NON- FY 19	-CITY -CITY *)	20
ITD EXPENDITUE	RES: * FY 17 * 1,0	* 13 * *	FY 18	\$82	7,613.16	(CITY)	* COMM:	(C) ITMENT PI (N)	* AN	<u>7 17</u> 705		FY 18 1,649	\$.00 \$.00 *	0 (NON- 0 (NON-	-CITY)	7 20 17
ITD EXPENDITUE ADOPTED (C) ³ APPROPRIATIONS	RES: * FY 17 * 1,0	13 *	FY 18	* F	7,613.16 Y 19 *	(CITY) FY 20	COMM		* AN		*		\$.00 \$.00 *	0 (NON- 0 (NON-	-CITY -CITY * *)	
ITD EXPENDITUE ADOPTED (C) ³ APPROPRIATIONS	RES: * FY 17 * 1,0	13 *	FY 18	* F	7,613.16 Y 19 *	(CITY) FY 20	COMM:	ITMENT PL	* AN	705	*		\$.00 \$.00 * *	0 (NON- 0 (NON-	-CITY	FY	17
ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS (N) JUI	RES: * FY 17 * 1,0	13 *		\$82' * F' *	7,613.16 Y 19 * *	(CITY) FY 20	COMM: *	ITMENT PL (N)	* AN *	705	*	1,649	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 19	-CITY	FY	
ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)*	RES: * FY 17 * 1,0: *	13 *		\$82' * F' *	7,613.16 Y 19 * *	(CITY) FY 20	COMM: *	ITMENT PL (N)	* AN *	705 RCH	*	1,649	\$.00 \$.00 * *	O (NON- O (NON- FY 19 JUNE *	-CITY -CITY * * * 705 *	FY FY	17 70!
ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)*	RES: * FY 17 * 1,0: *	13 *		\$82' * F' *	7,613.16 Y 19 * *	(CITY) FY 20	COMM: *	ITMENT PL (N)	* AN *	705 RCH	*	1,649	\$.00 \$.00 * *	O (NON- O (NON- FY 19 JUNE *	-CITY * * *	FY FY	17
ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)*	RES: * FY 17 * 1,0: *	13 *		\$82' * F' *	7,613.16 Y 19 * *	(CITY) FY 20	COMM: *	ITMENT PL (N)	* AN *	705 RCH	*	1,649	\$.00 \$.00 * *	O (NON- O (NON- FY 19 JUNE *	-CITY -CITY * * * 705 *	FY FY	17 70!
ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	RES: * FY 17 * 1,0: *	13 *		\$82' * F' *	7,613.16 Y 19 * *	(CITY) FY 20	COMM: *	ITMENT PL (N)	* AN *	705 RCH	*	1,649	\$.00 \$.00 * *	O (NON- O (NON- FY 19 JUNE *	-CITY -CITY * * * 705 *	FY FY	17 70!
ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	RES: * FY 17 * 1,0: *	13 *		\$82' * F' *	7,613.16 Y 19 * *	(CITY) FY 20	COMM: *	ITMENT PL (N)	* AN *	705 RCH	*	1,649	\$.00 \$.00 * *	O (NON- O (NON- FY 19 JUNE *	-CITY -CITY * * * 705 *	FY FY	17 70!
ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	RES: * FY 17 * 1,0: *	13 *		\$82' * F' *	7,613.16 Y 19 * *	(CITY) FY 20	COMM: *	ITMENT PL (N)	* AN *	705 RCH	*	1,649	\$.00 \$.00 * *	O (NON- O (NON- FY 19 JUNE *	-CITY -CITY * * * 705 *	FY FY	17 70
ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* FUAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	RES: * FY 17 * 1,0: *	* * * * * * * * * * * * * * * * * * * *		\$82' * F' *	7,613.16 Y 19 * *	(CITY) FY 20	COMM: *	ITMENT PL (N)	* AN *	705 RCH	*	1,649 * * * * * * * * *	\$.00 \$.00 * * * * *	O (NON- O (NON- FY 19 JUNE *	-CITY * * * * * * * * * * * * * * * * * * *	FY FY	17 70 1,20
ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	RES: * FY 17 * 1,00 * LY AUG * * * DESCRIPTION	* * * * * * * * * * * * *	SEPT	* \$82' * * * * * * * * * * * * * * * * * * *	7,613.16 Y 19 * * NOV * * * * * *	FY 20 FY 20 FY 20 * * * * * * * * *	COMM: *	ITMENT PL (N)	* AN * MAF * * * * * * * * * * * * *	705 RCH	* APRIL NC	1,649 * * * * * * * * *	* .00 * .00 * * * * * * * * * * * * * *	UURENT	-CITY * * * * * * * * * * * * * * * * * * *	FY FY	17 70 1,20
ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* FUAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 AGDNHHOME	RES: * FY 17 * 1,00 * LY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* \$82' * * * OCT * * * Aged At NITURE Aged at	7,613.16 Y 19 * * NOV * * * Riverdal	FY 20 FY 20 FY 20 FY 20 * * * * * * * * * * * *	COMM: *	ITMENT PL (N)	* AN * MAF * * * CITY COST	705 RCH	* APRIL NC COST	1,649 MA * * * * PLA COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	UURENT	-CITY * * * * * * * * * * * * * * * * * * *	FY FY	17 70 1,20

MGN PROJECT AGY ID NO	DESCRI	PTT∩N						CITY	NC COST	PLAN	CURREN E MILESTO		STONE T EN	
								CODI	CODI	COIM DAI	E MIDEDIO	ME DIAK	1 131	<u> </u>
850 HEBREW EQVH		Home for t EQUIPMENT -		Riverdale We	einberg Ce	nter Va	n	17	0	06/20				
850 HLDNHEBEQ EQFN		Home for t			quipment			84	0	06/18				
BUDGET LINE: A	LANCE AS	•• •		JEWISH COMM \$419,000.00	(CITY)	NCIL OF	GREATER	CONEY IS	LAND (JC	\$.00 (NON			
CONTRACT LIAM				\$.00 \$.00	(CITY) (CITY)						.00 (NON			
IID EXPENDIT		17 *	FY 18 *	\$.00 FY 19 *	FY 20	*	*	FY 1	.7 *	FY 18 *	•		FY 2	.0 *
ADOPTED (C		*	*	*	F1 20	*	(C)*		450 *	**		*	rı z	*
APPROPRIATIONS							TMENT PLA							
(N)*	*	*	*		*	(N)*		*	*		*		*
.π.	ULY .	AUG SE	PT OCT	NOV	DEC	2017 JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 1	7
PLAN (C)*	*	*	*	* 1			*	*	*	*		450 *		450
FORCST(C)*	*	*	*	* :	*		*	*	*	*		450 *		450
ACTUAL(C)*	*	*	*	* 1	*		*	*	*	*	*	*		
*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*			*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	* 1	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRI	PTTON						CITY	NC COST	PLAN	CURREN			
850 AGDJCCCON			ney Island	Senior Cente	er Compute	r Syste	em	CODI	CODI	COIMI DIII	<u> </u>	NE DIII		<u> </u>
EQFN	003	EQUIPMENT A	ND FURNITUR	RE				39	0	06/17				
850 AGDNJEWSH EQFN		Community EQUIPMENT A		Greater Cone E	ey Island	- I.O.		80	0	06/17				
850 AGPWDJCC CO#: RG EQFN IFSP	002	Coney Isla EQUIPMENT A IFA CONSTRU	ND FURNITUR	RE .				331 8	0	,				

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

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

BUDGET LINE				: 125	A2:				EIGHBORHO	OD ASS	OCIA	TION									
AVAILABLE			OF: 11/	30/16			29,702		(CITY)								\$.00		-		
CONTRACT L							52,052		(CITY)								\$.00	•	-		
ITD EXPEND							44,244	.51	(CITY)								\$.00		-		
	*	FY :		FY	18		FY 19	*	FY 20	*		*	FY 1			FY 18	*			FY	<u>20 * </u>
	(C)*		*			*		*		*		(C)*		391	*		*	2,939	*		*
APPROPRIATI											TMEN	IT PLAN									
	(N)*		*			*		*		*		(N)*			*		*		*		*
										2017											
	JULY		JG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH		APRIL			JUNE		FY	
PLAN (C)*		*	*		*		*	*	*		*		*	*		*	*		1 *		891
FORCST(C)*		*	*		*		*	*	*		*		*	*		*	*	23	4 *		234
ACTUAL(C)*		*	*		*		*	*	*		*		*	*		*	*		*		
*		*	*		*		*	*	*		*		*	*		*	*		*		
PLAN (N)*		*	*		*		*	*	*		*		*	*		*	*		*		
FORCST(N)*		*	*		*		*	*	*		*		*	*		*	*		*		
ACTUAL(N)*		*	*		*		*	*	*		*		*	*		*	*		*		
MGN PROJECT													CITY		NC	PLAN	г ,	CURRENT	MILES	TON	я
AGY ID NO		CRIP	rton										COST		COST	_		ILESTONE			ND
AGI ID NO		CICIL	11011										CODI		CODI	COMM DE	LIE M	THESTONE	DIMI		ND
801 AGD-LEN	OX Len	ox H	ill Nei	ghborh	ood	Associ	ation										:	DEVSCOPE	12/06	06	/07
CO	NS C	01 C	ONSTRUC	TION								1	,100		0	06/19)				
CO#: X1 CO	NS C	03 C	ONSTRUC	TION								1	,321		0	06/19)				
CO	NS C	05 C	ONSTRUC	TION									518		0	06/19)				
CO	NS C	08 C	ONSTRUC	TION									657		0	06/17	,				
801 LENOX	T. A	т от		1 Moder	hha.	whood II	a. 1	2 162	010 110500												
	NS SJ 0				IDO	inood H			818-U8500 EV. AND C		INF	,	217		0	06/17	,				

CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 17 0 06/17

801 LENOXCTR FA - Lenox Hill - The Center, 343 E70th St

5

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

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

BUDGET LINE: AG-DN262 FMS #: 125 A22 MET COUNCIL ON JEWISH POVERTY AVAILABLE BALANCE AS OF: 11/30/16 \$3,735,591.88 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,322,408.12 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: * FY 19 * FY 18 FY 19 * FY 20 FY 17 FY 18 FY 20 ADOPTED (C)* (C)* 446 * 2,907 * 257 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 446 * 446 FORCST(C)* 446 * 446 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 AGDNMETRA METROPOLITAN COUNCIL ON JEWISH POVERTY - INITIAL OUTFITTING EOFN 002 EQUIPMENT AND FURNITURE 2,097 06/18 850 AGDNMETRC METROPOLITAN COUNCIL ON JEWISH POVERTY - TRACKING SYSTEM 001 EQUIPMENT AND FURNITURE 257 0 06/19 EQFN

282

164

810

06/17

06/17

06/18

850 AGDNMETRO METROPOLITAN COUNCIL ON JEWISH POVERTY - VEHICLE PURCHASE

850 AGDNMETRY METROPOLITAN COUNCIL ON JEWISH POVERTY - IT INFRASTRUCTURE

001 EQUIPMENT - VEHICLES

001 EQUIPMENT AND FURNITURE

002 EQUIPMENT AND FURNITURE

EQVH

EQFN

EQFN

BUDGET LINE AVAILABLE CONTRACT I	BALANC	E AS		: 125 <i>1</i> 30/16	A27	\$8,112.	00	SENIOR (CITY) (CITY)	SERVICI	ES						\$.0 \$.0	•	-CITY)		
ITD EXPEND					_	\$41,888.		(CITY)								\$.0	0 (NON	-CITY))	
ADOPTED	(C)*	FY	17 *	FY 18	8 * *	FY 19	*	FY 20	*		(C)*	FY	<u>17</u> 50		FY 18	*	FY 19	*	FY	20
APPROPRIATI										TTMENT	r PLAN	r	50							
	(N)*		*		*		*		*		(N)*			*		*		*		
								FY	2017											
	JULY		AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARC		APRIL		IAY	JUNE		FY	
PLAN (C)*		*	*		*	*	*	*		*		*	*		*		*	50 *		50
FORCST(C)*		*	*		*	*	*	*		*		*	*		*		*	50 *		50
ACTUAL(C)*		*	*		* -	*	*	*		*		*	*		*		*	*		
PLAN (N)*		*	*		*	*	*	*		*		*	*		*		*	*		
FORCST(N)*		*	*	,	*	*	*	*		*		*	*		*		*	*		
ACTUAL(N)*		*	*	,	*	*	*	*		*		*	*		*		*	*		
MGN PROJECT												CITY		NC	PI	AN	CURREN	T MII	ESTO	ΙE
AGY ID NO	DE	SCRIP	PTION									COST		COST	COMM	DATE	MILESTO	NE STA	ART I	END
125 AGPRESV EÇ				ity Isla IT AND FU			a ha	ndicappe	d mini	bus		50		0	06/	17				
CONTRACT I ITD EXPEND			17 * 118 *	FY 18	\$1	L,274,549. L,825,960. FY 19		(CITY) (CITY) FY 20	*		* (C)*	FY	17 869		FY 18	\$.0 \$.0 *	-	-CITY) -CITY)		20
APPROPRIATI									COMM	TTMENT	r PLAN	r	003							
	(N)*		*		*		*		*		(N)*	'		*		*		*		
								FY	2017											
	JULY	ZA.	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARC		APRIL		IAY	JUNE		FY	17
PLAN (C)*		*	*		*	*	*	*		*		*	*		*			869 *		869
FORCST(C)*		*	*	1	* -	*	*	*		*		*	*		*		*	869 *		869
* ACTUAL(C)		*	*	,	^ *	*	*	*		*		*	*		*		*	*		
PLAN (N)*		*	*	,	*	*	*	*		*		*	*		*		*	*		
FORCST(N)*		*	*	,	*	*	*	*		*		*	*		*		*	*		
ACTUAL(N)*		*	*	1	*	*	*	*		*		*	*		*		*	*		
	_																			
MGN PROJECT AGY ID NO		SCRIF	PTION									COST		NC COST		AN DATE	CURREN MILESTO		LESTON ART I	
L25 AGSNAPV CO#: 01 EÇ				w Adult IT AND F			Vehi	cles				126		0	06/	17				
801 AGDSNAF CC			es Now f		t Perso	ons (SNAP) Sl	_	ustment EV. AND				112		0	06/	17				
801 AGDSNAF CC			ES NOW E	OR ADULT	T PERSO		TE D	EV. AND	OFFSITI	E INF		513		0	06/	17				

MGN PROJECT AGY ID NO	DES	CRIPT	rion										CITY	NC COS		PLAN MM DATE	CURRENT MILESTON	MILES E START		NE END
850 AGSNAPBP CONS		P Bui 01 CC		_	roject ION								118		0	06/17				
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE ABILIT TURES:	AS (Y:	OF: 1			;	\$73,14 !\$1,092,8	\$.00 \$.00 55.00	CON IN A G. (CITY) (CITY) (CITY)		/IRONME	 Int (s.	·			\$. \$.	00 (NON-00) (NON-00) (NON-00)	CITY) CITY)		
1000000	*	FY 1	L7	*	FY 1	8 * *	FY 19	*	FY 20	*		*	FY 17	*	FY	18 * *	FY 19	*	FY	20
ADOPTED (CAPPROPRIATION	C)*			*		*		*		*	1ITMENT	(C)*		*		*		*		73
	N)*			*		*		*		*	111146141	(N)*		*		*		*		
									FY	2017		(11)								
	JULY	ΑŪ	JG		SEPT	OC'	r no	ov	DEC	JAN	F	EB	MARCH	APR	IL	MAY	JUNE		FY	17
PLAN (C)*		*		*		*	*	*	*		*		*	*	*		*	*		
FORCST(C)*		*		*		*	*	*	*		*		*	*	*		*	*		
ACTUAL(C)*		*		*		*	*	*	*		*		*	*	*		*	*		
*		*		*		*	*	*	*		*		*	*	*		*	*		
PLAN (N)*		*		*		*	*	*	*		*		*	*	*		*	*		
FORCST(N)*		*		*		*	*	*	*		*		*	*	*		*	*		
ACTUAL(N)*		*		*		*	*	*	*		*		*	*	*		*	*		
MGN PROJECT AGY ID NO	DES	CRIPT	rion										CITY	NC COS		PLAN MM DATE	CURRENT MILESTON	MILES E START		
801 AGDSAGE CONS		- Sag 05 C			r Cent	er							73		0	06/20	DSGN	01/01	L 0:	1/01

CONTRACT I		AS OF:		: 125 A(ER JEWI:	SH INST							ė	00	(NON-C	ריייע)		
CONTRACT			11/3	30/10												00	•	-		
		1:					635.00										•			
ITD EXPEND	*	15		10				(CITY)			*	15		10			(NON-C			
1000000		FY 17	*	FY 18	*	FY :	<u>19 *</u>	FY 2	* 02			FY 17		FY 18	*		FY 19		FY :	20
ADOPTED	(C)*		*		*		*				(C)*	137	*		*		500	*		
APPROPRIATI										MITMENT										
	(N)*		*		*		*		*		(N)*		*		*			*		
						_			FY 201											
	JULY	AUG		SEPT	OCT	1	VOV	DEC	JAI	1 F	EB	MARCH	APRIL		MAY		JUNE		FY :	
PLAN (C)*	,	*	*	*		*	*		*	*	1	* *	•	*		*	137			137
FORCST(C)*	,	*	*	*		*	*		*	*	1	* 1	•	*		*	137	7 *		137
ACTUAL(C)*	•	*	*	*		*	*		*	*	•	* *	•	*		*		*		
*	,	*	*	*		*	*		*	*	1	* *	•	*		*		*		
PLAN (N)*	,	*	*	*		*	*		*	*	•	* +	•	*		*		*		
FORCST(N)*	•	*	*	*		*	*		*	*	1	* 1	•	*		*		*		
ACTUAL(N)*		*	*	*		*	*		*	*	•	* +	•	*		*		*		
MGN PROJECI												CITY	NC		LAN		JRRENT			
AGY ID NO	DES	CRIPTION	1								(COST	COST	COMM	DATE	: MII	LESTONE	STAR	T E	ND
IF	QFN 00 FSP 00	01 EQUIE 02 IFA C	PMENT	r and fur ruction	SUPER	E VIS	n Care a	& Rehab	•			137 3	0		/17 /17					
850 PARKER CC	ONS GE 0			Institute FION	e, Que	ens	GENER	AL				500	0	06	/19					
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILITY DITURES:	AS OF:	11/3		\$2	,587,0	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		ICES, IN		EV 17	*	 ev 10	\$. \$.	00	(NON-CI (NON-CI (NON-CI	TY)		20
AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILITY DITURES:	AS OF:	11/3	-	\$2	,587,0	000.00 \$.00 \$.00 19 *	(CITY)	20 *	ICES, IN	*	FY 17		 FY 18	\$. \$. *	00	(NON-C	TY)	FY:	 20
AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILITY DITURES: * (C)*	AS OF:	11/3	30/16	\$2	,587,0	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	20 * *		* (C)*	2,587		 FY 18	\$. \$.	00	(NON-C)	TY)	FY :	20
AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILITY DITURES: * (C)* IONS	AS OF:	*	30/16	\$2 * *	,587,0	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY)	20 * * COI	CES, IN	* (C)* PLAN	2,587	*	 FY 18	\$. \$. *	00	(NON-C)	TY)	FY :	20
AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILITY DITURES: * (C)*	AS OF:	11/3	30/16	\$2	,587,0	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 2	20 * * COI	MITMENT	* (C)*	2,587		FY 18	\$. \$. *	00	(NON-C)	TY)	FY :	20
AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILITY DITURES: * (C)* IONS (N)*	AS OF: Y: FY 17	*	30/16 FY 18	\$2 * *	,587,(000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 2	20 * CON	MITMENT	* (C)* PLAN (N)*	2,587	*		\$. \$. *	00	(NON-CI (NON-CI FY 19	TY)		
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY	AS OF:	*	30/16	\$2 * *	,587,(000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 2	20 * * COI	MITMENT	* (C)* PLAN	2,587	*		\$. \$. *	00	(NON-CI (NON-CI FY 19	(TY) (TY) * *	FY :	17
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY	AS OF: Y: FY 17	*	30/16 FY 18	\$2 * *	,587,(000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 2	20 * CON	MITMENT	* (C)* PLAN (N)*	2,587	*		\$. \$. *	00	(NON-CI (NON-CI FY 19 JUNE 2,587	(TY) (TY) * * *	FY :	17 2,587
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY	AS OF: Y: FY 17	*	30/16 FY 18	\$2 * *	,587,(000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 2	20 * CON	MITMENT	* (C)* PLAN (N)*	2,587	*		\$. \$. *	00	(NON-CI (NON-CI FY 19	(TY) (TY) * * *	FY :	17 2,587
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY	AS OF: Y: FY 17	*	30/16 FY 18	\$2 * *	,587,(000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 2	20 * CON	MITMENT	* (C)* PLAN (N)*	2,587	*		\$. \$. *	00	(NON-CI (NON-CI FY 19 JUNE 2,587	(TY) (TY) * * *	FY :	17 2,587
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY	AS OF: Y: FY 17	*	30/16 FY 18	\$2 * *	,587,(000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 2	20 * CON	MITMENT	* (C)* PLAN (N)*	2,587	*		\$. \$. *	00	(NON-CI (NON-CI FY 19 JUNE 2,587	(TY) (TY) * * *	FY :	17 2,587
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY	AS OF: Y: FY 17	*	30/16 FY 18	\$2 * *	,587,(000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 2	20 * CON	MITMENT	* (C)* PLAN (N)*	2,587	*		\$. \$. *	00	(NON-CI (NON-CI FY 19 JUNE 2,587	(TY) (TY) * * *	FY :	17 2,587
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY	AS OF: Y: FY 17	*	30/16 FY 18	\$2 * *	,587,(000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 2	20 * CON	MITMENT	* (C)* PLAN (N)*	2,587	*		\$. \$. *	00	(NON-CI (NON-CI FY 19 JUNE 2,587	(TY) (TY) * * *	FY :	17 2,587
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY	AS OF: Y: FY 17	*	30/16 FY 18	\$2 * *	,587,(000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 2	20 * CON	MITMENT	* (C)* PLAN (N)*	2,587	*		\$. \$. *	00	(NON-CI (NON-CI FY 19 JUNE 2,587	(TY) (TY) * * *	FY :	17 2,587
CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY	AS OF: Y: FY 17	* * * * * * * * * * * * * * * * * * * *	30/16 FY 18	\$2 * *	,587,(000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 2	20 * CON	MITMENT	* (C)* PLAN (N)*	2,587	*	* * * * * * *	\$. \$. * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 JUNE 2,587 2,587	TTY) TTY) * * * * * MILE:	FY :	17 2,587 2,587

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

BUDGET LINE				125 A3				DISON HOU	SE					* 00	(27027 0			
AVAILABLE			TT/30	/16	,	\$54,000		•						\$.00		-		
CONTRACT L		x :					.00	(CITY) (CITY)						\$.00 \$.00	•	-		
TID EVEEND	* TIOKED:	FY 17		FY 18	+	FY 19	*	FY 20			FY 17	*	FY 18	ង.uu *	(NON-C	*	FY 20	
ADOPTED	(C)*	FI I/	*	F1 10	*	F1 13	*	F1 20	*	(C)*	54		F1 10	*	FI 19	*	FI 20	*
APPROPRIATI									COMMIT	MENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*
								FY	2017	\·/								
	JULY	AUG	S	EPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MZ	ΑY	JUNE		FY 17	
PLAN (C)*		*	*	*		*	*	*		*	* *		*	*		4 *		54
FORCST(C)*		*	*	*		*	*	*		*	* *		*	*	5	4 *		54
ACTUAL(C)*		*	*	*		*	*	*		*	* *		*	*		*		
*		*	*	*		*	*	*		*	* *		*	*		*		
PLAN (N)*		*	*	*		*	*	*		*	* *		*	*		*		
FORCST(N)*		*	*	*		*	*	*		*	* *		*	*		*		
ACTUAL(N)*		*	*	*		*	*	*		*	* *		*	*		*		
MGN PROJECT										,	CITY	NC	PLA	\ NT	CURRENT	MTT.E	STONE	
AGY ID NO		CRIPTION	г								COST	COST			ILESTONE			
AGI ID NO	DES	CRIFIION								······	CODI	COSI	COMM	MIE N	THESTONE	BIAN		
125 AGHAMVE EQ		ilton Ma 01 EQUIP									54	0	06/1	L7				
				105.32	4 .													
BUDGET LINE				125 A3	 4 I			ENIOR SER	VICES, I	INC.				۰	(NON_C	 TTV)		
AVAILABLE	BALANCE	AS OF:			 4 i	\$3,550	.00	(CITY)	VICES, 1	INC.				\$.00 \$.00	•	-		
AVAILABLE CONTRACT L	BALANCE IABILIT	AS OF:				\$3,550 \$.00 .00	(CITY) (CITY)	VICES, 1	INC.				\$.00	(NON-C	ITY)		
AVAILABLE	BALANCE IABILIT	AS OF:				\$3,550	.00 .00	(CITY)	*	**	FY 17	*	 FY 18	\$.00	•	ITY)	FY 20	*
AVAILABLE CONTRACT L	BALANCE IABILIT ITURES:	AS OF:	11/30	/16	Ś	\$3,550 \$ \$61,450	.00 .00 .00	(CITY) (CITY) (CITY)	* *	* (C)*		* ;	FY 18	\$.00 \$.00	(NON-C	ITY) ITY)	FY 20	* *
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES: (C)*	AS OF:	11/30	/16	Ś	\$3,550 \$ \$61,450	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	*			FY 18	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 20	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT ITURES: (C)*	AS OF:	11/30	/16	Ś	\$3,550 \$ \$61,450	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*			FY 18	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 20	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT PITURES: * (C)* ONS (N)*	AS OF: Y: FY 17	11/30 * * *	/16 FY 18	* *	\$3,550 \$ \$61,450 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017	* (C)* MENT PLAN (N)*	4	*		\$.00 \$.00 *	(NON-C (NON-C FY 19	ITY) ITY) * *		*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILIT LITURES: (C)* CONS (N)* JULY	AS OF: Y: FY 17	11/30 * * *	/16	*	\$3,550 \$ \$61,450	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMII	* (C)* MENT PLAN (N)*		*		\$.00 \$.00 * *	(NON-C (NON-C FY 19	ITY) * * *	FY 20	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	BALANCE LIABILIT LITURES: (C)* CONS (N)* JULY	AS OF: Y: FY 17	11/30 * * *	/16 FY 18	* *	\$3,550 \$ \$61,450 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017	* (C)* MENT PLAN (N)*	4	*		\$.00 \$.00 *	(NON-C (NON-C FY 19	ITY) * * * 4 *		*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILIT LITURES: (C)* CONS (N)* JULY	AS OF: Y: FY 17	11/30 * * *	/16 FY 18	* *	\$3,550 \$ \$61,450 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017	* (C)* MENT PLAN (N)*	4	*		\$.00 \$.00 * *	(NON-C (NON-C FY 19	ITY) * * *		*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT LITURES: (C)* CONS (N)* JULY	AS OF: Y: FY 17	11/30 * * *	/16 FY 18	* *	\$3,550 \$ \$61,450 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017	* (C)* MENT PLAN (N)*	4	*		\$.00 \$.00 * *	(NON-C (NON-C FY 19	ITY) * * * 4 *		*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT LITURES: (C)* CONS (N)* JULY	AS OF: Y: FY 17	11/30 * * *	/16 FY 18	* *	\$3,550 \$ \$61,450 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017	* (C)* MENT PLAN (N)*	4	*		\$.00 \$.00 * *	(NON-C (NON-C FY 19	ITY) * * * 4 *		*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE LIABILIT LITURES: (C)* CONS (N)* JULY	AS OF: Y: FY 17	11/30 * * *	/16 FY 18	* *	\$3,550 \$ \$61,450 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017	* (C)* MENT PLAN (N)*	4	*		\$.00 \$.00 * *	(NON-C (NON-C FY 19	ITY) * * * 4 *		*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 17	11/30 * * *	/16 FY 18	* *	\$3,550 \$ \$61,450 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017	* (C)* MENT PLAN (N)*	4	*		\$.00 \$.00 * *	(NON-C (NON-C FY 19	ITY) * * * 4 *		*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 17 AUG * *	11/30 * * *	/16 FY 18	* *	\$3,550 \$ \$61,450 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017	* (C)* MENT PLAN (N)*	4	*		\$.00 \$.00 * *	(NON-C (NON-C FY 19	ITY) * * * 4 *		*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 17 AUG * *	11/30 * * *	/16 FY 18	* *	\$3,550 \$ \$61,450 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017	* (C)* (MENT PLAN (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19	ITY) * * 4 * 4 * * * *	FY 17	*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 17 AUG * *	11/30 * * * * * * * * * * * * *	/16 FY 18	* *	\$3,550 \$ \$61,450 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017	* (C)* (MENT PLAN (N)* FEB * * * * * *	4	*	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19	ITY) * * 4 * 4 * 4 * MILE	FY 17	* * 4 4
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	AS OF: Y: FY 17 AUG * * * * * * * *	11/30 * * * * * * * * * * * * *	/16 FY 18	* *	\$3,550 \$ \$61,450 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017	* (C)* (MENT PLAN (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19 JUNE	ITY) * * 4 * 4 * 4 * MILE	FY 17	* 4 4
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	AS OF: Y: FY 17 AUG * * * * * * * * * * * * * * * * * *	11/30 * * * * * * * * * * * * *	/16 FY 18 EPT * * * * * * *	* * * OCT	\$3,550 \$3,550 \$61,450 FY 19 NOV * * * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMIT * 2017	* (C)* (MENT PLAN (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19 JUNE	ITY) * * 4 * 4 * 4 * MILE	FY 17	* * 4 4
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 125 AGRIVER	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES	AS OF: Y: FY 17 AUG * * * * * * * * * * * * * * * * * *	11/30 * * * * * * * * * * * * *	/16 FY 18 EPT * * * * * * * *	* * OCT	\$3,550 \$3,550 \$61,450 FY 19 NOV * * * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMIT * 2017	* (C)* (MENT PLAN (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19 JUNE	ITY) * * 4 * 4 * 4 * MILE	FY 17	* 4 4

CONTRACT LI.	ARTT.TTV	•		/16			,025.00	(CITY)										(NON-C			
ITD EXPENDI		•						(CITY)								•		(NON-C			
LID EXPENDI		FY 17	*	FY 18	*		19 *	FY 20) *		*	EV	17	* 1	Y 18	•		(NON-C	.±±±,	FY	20
OOPTED (C)*	F1 1/	*	F1 10	*	FI	<u> </u>	F1 2(*		(C)*	FI	203		.1 10	*	Е	1 19	*	FI	20
PPROPRIATIO	•								СОМ	мттмпл	T PLAN		203								
	N)*		*		*		*		*	MT I MEW	(N)*			*		*			*		
	11)							1	Y 2017		(14)										
	JULY	AUG	s	EPT	OCT		NOV	DEC	JAN		FEB	MARC	н	APRIL		MAY		JUNE		FY	17
LAN (C)*	*		*	*		*		*	*	*	+	*	*		*		*	20	3 *		2
ORCST(C)*	*		*	*		*		*	*	*	7	*	*		*		*	20	3 *		2
CTUAL(C)*	*		*	*		*		*	*	*	+	*	*		*		*		*		
*	*		*	*		*		*	*	*	Ť	k	*		*		*		*		
LAN (N)*	*		*	*		*		*	*	*	Ť	*	*		*		*		*		
ORCST(N)*	*		*	*		*		*	*	*	Ť	*	*		*		*		*		
CTUAL(N)*	*		*	*		*		*	*	*	Ť	k	*		*		*		*		
N PROJECT											(CITY		NC	F	LAN	CU	JRRENT	MILI	ESTON	Œ
Y ID NO	DESC	RIPTION									(COST		COST	COMM	DATE	MII	ESTONE	STA	RT E	IND
					er -	WHST															
	2 Isab S SJ 00				er -	WHST		DEV. ANI	OFFSI	TE INF		184		0	06	/17					
CON	s sj 00	1 CONST	RUCTI	ON 			SITE	DEV. ANI						0	06	/17 					
CON JDGET LINE:	S SJ 00	1 CONST 98 FM	RUCTI S #:	ON 125 A3		SER	SITE							0	06			 (NON-C	 !ITY)		
CON JDGET LINE:	S SJ 00 AG-DN7 ALANCE	1 CONST 98 FM AS OF:	RUCTI S #:	ON 125 A3		 SER \$3	SITE	DEV. ANI OGRAM FOI (CITY)						0	06	 \$.		•			
CON DGET LINE: VAILABLE B. ONTRACT LI	S SJ 00 AG-DN7 ALANCE ABILITY	1 CONST 98 FM AS OF:	RUCTI S #:	ON 125 A3		SER \$3 \$3	SITE VICE PRO ,598.00 ,791.73	DEV. ANI OGRAM FOR (CITY) (CITY)						0	06	\$. \$.	00	(NON-C	TTY)		
CON DGET LINE: VAILABLE B	S SJ 00 AG-DN7 ALANCE ABILITY TURES:	1 CONST 98 FM AS OF:	RUCTI S #:	ON 125 A3 /16		SER \$3 \$3 \$41	SITE VICE PRO ,598.00 ,791.73 ,610.27	DEV. ANI OGRAM FOR (CITY) (CITY) (CITY)	OLDER				 L7			\$. \$. \$.	00 00	•	TTY)	 FY	20
CON JDGET LINE: AVAILABLE B. CONTRACT LI TD EXPENDI	S SJ 00 AG-DN7 ALANCE ABILITY TURES:	1 CONST 98 FM AS OF:	RUCTI S #: 11/30	ON 125 A3	37	SER \$3 \$3 \$41	SITE VICE PRO ,598.00 ,791.73 ,610.27	DEV. ANI OGRAM FOR (CITY) (CITY)	OLDER		 Æ, INC. *	•			06	\$. \$. \$.	00 00	(NON-C	TTY)	 FY	20
CON DGET LINE: VAILABLE B CONTRACT LI TO EXPENDI	AG-DN7 ALANCE ABILITY TURES: * C)*	1 CONST 98 FM AS OF:	RUCTI S #: 11/30	ON 125 A3 /16	37	SER \$3 \$3 \$41	SITE VICE PRO ,598.00 ,791.73 ,610.27	DEV. ANI OGRAM FOR (CITY) (CITY) (CITY)		PEOPL	* (C)*	•	 <u>L7</u>			\$. \$. \$.	00 00	(NON-C	TTY)	FY	20
CON CON CON CON CON CON CON CON	AG-DN7 ALANCE ABILITY TURES: * C)*	1 CONST 98 FM AS OF:	RUCTI S #: 11/30	ON 125 A3 /16	37	SER \$3 \$3 \$41	SITE VICE PRO ,598.00 ,791.73 ,610.27	DEV. ANI OGRAM FOR (CITY) (CITY) (CITY)		PEOPL	* (C)* T PLAN	•	 <u>L7</u>			\$. \$. \$.	00 00	(NON-C	TTY)	FY	20
CON DGET LINE: VAILABLE B. ONTRACT LI TD EXPENDI OPTED (OPTED (OPTED)	AG-DN7 ALANCE ABILITY TURES: * C)*	1 CONST 98 FM AS OF:	RUCTI S #: 11/30	ON 125 A3 /16	**************************************	SER \$3 \$3 \$41	SITE VICE PRC, 598.00, 791.73, 610.27 19 *	DEV. ANI OGRAM FOR (CITY) (CITY) (CITY) FY 20	COM	PEOPL	* (C)*	•	<u> 17</u>	*]		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 00	(NON-C	TTY)	FY	20
CON DGET LINE: VAILABLE B ONTRACT LI. TD EXPENDI OPTED (PROPRIATION	AG-DN7 ALANCE ABILITY TURES: * C)*	1 CONST 98 FM AS OF:	RUCTI S #: 11/30 * *	ON 125 A3 /16	**************************************	SER \$3 \$3 \$41	SITE VICE PRC, 598.00, 791.73, 610.27 19 *	DEV. ANI OGRAM FOR (CITY) (CITY) (CITY) FY 20	COM	PEOPLI	* (C)* T PLAN	•		*]	FY 18	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 00	(NON-C	TTY)	FY	
CON DGET LINE: VAILABLE B CONTRACT LI. TD EXPENDI DOPTED (PPROPRIATIO	AG-DN7 ALANCE ABILITY TURES: * C)* NS N)*	1 CONST 98 FM AS OF: :	RUCTI S #: 11/30 * *	ON 125 A3 /16 FY 18	* * *	SER \$3 \$3 \$41	VICE PRC, ,598.00 ,791.73 ,610.27 * * *	DEV. ANI OGRAM FOR (CITY) (CITY) (CITY) FY 20	* COM	PEOPLI	* (C)* T PLAN (N)*	FY		*]	FY 18	\$\cdot \cdot	00 00	(NON-C (NON-C FY 19	TTY)		
CON DGET LINE: VAILABLE B CONTRACT LI. TD EXPENDI OPPROPRIATIO () AN (C)*	AG-DN7 ALANCE ABILITY TURES: * C)* NS N)*	1 CONST 98 FM AS OF: :	RUCTI S #: 11/30 * *	ON 125 A3 /16 FY 18	* * *	SER \$3 \$3 \$41	VICE PRC, ,598.00 ,791.73 ,610.27 * * *	DEV. ANI OGRAM FOR (CITY) (CITY) (CITY) FY 20	* COM	PEOPLI	* (C)* T PLAN (N)*	FY		*]	FY 18	\$\cdot \cdot	00 00	(NON-C (NON-C FY 19	TTY)		
DOPTED (CAN (C)* DAN (C)* DROST LINE: DOPTED (CAN (C)* DROST(C)*	AG-DN7 ALANCE ABILITY TURES: * C)* NS N)*	1 CONST 98 FM AS OF: :	RUCTI S #: 11/30 * *	ON 125 A3 /16 FY 18	* * *	SER \$3 \$3 \$41	VICE PRC, ,598.00 ,791.73 ,610.27 * * *	DEV. ANI OGRAM FOR (CITY) (CITY) (CITY) FY 20	* COM	PEOPLI	* (C)* T PLAN (N)*	FY		*]	FY 18	\$\cdot \cdot	00 00	(NON-C (NON-C FY 19	TTY)		
CON DGET LINE: VAILABLE B. CONTRACT LI. TD EXPENDI OOPTED (PROPRIATIO) AN (C)* ORCST(C)*	AG-DN7 ALANCE ABILITY TURES: * C)* NS N)*	1 CONST 98 FM AS OF: :	RUCTI S #: 11/30 * *	ON 125 A3 /16 FY 18	* * *	SER \$3 \$3 \$41	VICE PRC, ,598.00 ,791.73 ,610.27 * * *	DEV. ANI OGRAM FOR (CITY) (CITY) (CITY) FY 20	* COM	PEOPLI	* (C)* T PLAN (N)*	FY		*]	FY 18	\$\cdot \cdot	00 00	(NON-C (NON-C FY 19	TTY)		
CON DGET LINE: VAILABLE B CONTRACT LI TD EXPENDI OPPED (PPROPRIATION AN (C)* PRCST(C)* TUAL(C)*	AG-DN7 ALANCE ABILITY TURES: * C)* NS N)*	1 CONST 98 FM AS OF: :	RUCTI S #: 11/30 * *	ON 125 A3 /16 FY 18	* * *	SER \$3 \$3 \$41	VICE PRC, ,598.00 ,791.73 ,610.27 * * *	DEV. ANI OGRAM FOR (CITY) (CITY) (CITY) FY 20	* COM	PEOPLI	* (C)* T PLAN (N)*	FY		*]	FY 18	\$\cdot \cdot	00 00	(NON-C (NON-C FY 19	TTY)		
CON DGET LINE: VAILABLE B CONTRACT LI TD EXPENDI OPTED () PPROPRIATION () AN (C)* DRCST(C)* TUAL(C)* AN (N)*	AG-DN7 ALANCE ABILITY TURES: * C)* NS N)*	1 CONST 98 FM AS OF: :	RUCTI S #: 11/30 * *	ON 125 A3 /16 FY 18	* * *	SER \$3 \$3 \$41	VICE PRC, ,598.00 ,791.73 ,610.27 * * *	DEV. ANI OGRAM FOR (CITY) (CITY) (CITY) FY 20	* COM	PEOPLI	* (C)* T PLAN (N)*	FY		*]	FY 18	\$\cdot \cdot	00 00	(NON-C (NON-C FY 19	TTY)		
CON DGET LINE: VAILABLE B CONTRACT LI TO EXPENDI OPTED () PROPRIATIO () AN (C)* CRCST(C)* TUAL(C)* AN (N)* ORCST(N)*	AG-DN7 ALANCE ABILITY TURES: * C)* NS N)*	1 CONST 98 FM AS OF: :	RUCTI S #: 11/30 * *	ON 125 A3 /16 FY 18	* * *	SER \$3 \$3 \$41	VICE PRC, ,598.00 ,791.73 ,610.27 * * *	DEV. ANI OGRAM FOR (CITY) (CITY) (CITY) FY 20	* COM	PEOPLI	* (C)* T PLAN (N)*	FY		*]	FY 18	\$\cdot \cdot	00 00	(NON-C (NON-C FY 19	TTY)		
DOGET LINE: AVAILABLE B. CONTRACT LI LITD EXPENDI COPTED (PPROPRIATIO) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	AG-DN7 ALANCE ABILITY TURES: * C)* NS N)*	1 CONST 98 FM AS OF: :	RUCTI S #: 11/30 * *	ON 125 A3 /16 FY 18	* * *	SER \$3 \$3 \$41	VICE PRC, ,598.00 ,791.73 ,610.27 * * *	DEV. ANI OGRAM FOR (CITY) (CITY) (CITY) FY 20	* COM	PEOPLI	(C)* (C)* (T PLAN (N)* FEB	MARC		* ; * * APRIL	* * * * * * * * * * * * * * * * * * *	\$. \$. \$. * *	00 00 F	JUNE	**************************************	FY	17
CON DOGET LINE: AVAILABLE B CONTRACT LI. TO EXPENDI OOPTED (C) PROPRIATION AN (C)* CTUAL(C)* AN (N)* ORCST(N)* TUAL(N)*	AG-DN7 ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	1 CONST	RUCTI S #: 11/30 * * * * * * * * * * * * * *	ON 125 A3 /16 FY 18	* * *	SER \$3 \$3 \$41	VICE PRC, ,598.00 ,791.73 ,610.27 * * *	DEV. ANI OGRAM FOR (CITY) (CITY) (CITY) FY 20	* COM	PEOPLI	* (C)* IT PLAN (N)* FEB	FY MARC * * * * * * * * * * * * *		* * * APRIL	* * * * * * * * * * * * * * * * * * *	\$. \$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C Y 19 JUNE	* * * * * * * * * * * * *	FY ESTON	17 IE
CON DGET LINE: VAILABLE B. CONTRACT LI. TD EXPENDI DOPTED (PROPRIATION AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* TUAL(N)*	AG-DN7 ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	1 CONST 98 FM AS OF: :	RUCTI S #: 11/30 * * * * * * * * * * * * * *	ON 125 A3 /16 FY 18	* * *	SER \$3 \$3 \$41	VICE PRC, ,598.00 ,791.73 ,610.27 * * *	DEV. ANI OGRAM FOR (CITY) (CITY) (CITY) FY 20	* COM	PEOPLI	* (C)* IT PLAN (N)* FEB	MARC		* ; * * APRIL	* * * * * * * * * * * * * * * * * * *	\$. \$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE	* * * * * * * * * * * * *	FY ESTON	17 IE
CON DOGET LINE: AVAILABLE B CONTRACT LI TO EXPENDI OPPROPRIATIO () AN (C)* CTUAL(C)* AN (N)* ORCST(N)*	AG-DN7 ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	1 CONST	RUCTI S #: 11/30 * * * * * * * * * * * * * *	ON 125 A3 /16 FY 18	* * *	SER \$3 \$3 \$41	VICE PRC, ,598.00 ,791.73 ,610.27 * * *	DEV. ANI OGRAM FOR (CITY) (CITY) (CITY) FY 20	* COM	PEOPLI	* (C)* IT PLAN (N)* FEB	FY MARC * * * * * * * * * * * * *		* * * APRIL	* * * * * * * * * * * * * * * * * * *	\$. \$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C Y 19 JUNE	* * * * * * * * * * * * *	FY ESTON	17 IE
CON JUGET LINE: AVAILABLE B. CONTRACT LI. TO EXPENDI OPPROPRIATIO AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	AG-DN7 ALANCE ABILITY TURES: * C)* NS N)* JULY * * * DESC	1 CONST	RUCTI S #: 11/30 * * * * * * * * * *	125 A3/16 FY 18 EPT * * * * *	* * * * OCT	SER \$3 \$41 FY	VICE PRO ,598.00 ,791.73 ,610.27	DEV. ANI OGRAM FOR (CITY) (CITY) FY 20 DEC * * * * * * * *	COM * COM * FY 2017 JAN * *	PEOPLI MITMENT * * * * *	* (C)* IT PLAN (N)* FEB	FY MARC * * * * * * * * * * * * *		* * * APRIL	* * * * * * * * * * * * * * * * * * *	\$. \$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C Y 19 JUNE	* * * * * * * * * * * * *	FY ESTON	17 IE

ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	FY 17	*	FY 18	*	\$. FY 19		(CITY) FY 20	* COMMI	(* (C)*	FY 17 50		Y 18	•) (NON-CI FY 19	-	FY 20	
DOPTED (C)* PPROPRIATIONS (N)* JULY CLAN (C)* CORCST(C)* CTUAL(C)*		*		*	FY 19	*	FY 20		((C)*			Y 18	*	FY 19	*]	FY 20	
PLAN (C)* CORCST(C)* ACTUAL(C)*		*		*							50	*		*		*		
(N)* JULY CLAN (C)* CORCST(C)* CTUAL(C)*	Y AUG * *	*		*		*		COMMI:	ידיאיםואיו									
JULY PLAN (C)* PORCST(C)* ACTUAL(C)*	Y AUG * *	_*_		*		*								_				
PLAN (C)* FORCST(C)* ACTUAL(C)*	Y AUG *							*	((N)*		*		*		*		
PLAN (C)* FORCST(C)* ACTUAL(C)*	Y AUG * *							2017									1.0	
FORCST(C)* ACTUAL(C)*	*		SEPT	OCT	NOV		DEC	JAN	FE	ZB T	MARCH	APRIL	M2	YX .	JUNE		FY 17	\rightarrow
ACTUAL(C)*		<u>.</u>			·				·					,) *) *		5 5
• •		-													. 50	,		5
	·	<u>.</u>			<u>.</u>				·				<u>.</u>		•	<u>.</u>		
	*	<u>.</u>			·				·					,	`	·		
PLAN (N)*	*				*				*				*	,		*		
ORCST(N)*						·								,				
CTUAL(N)*														·	•			
GN PROJECT										_	ITY	NC	PLA		CURRENT			
GY ID NO 1	DESCRIPTION	[C	OST	COST	COMM I	DATE 1	<u> </u>	START	END	
UDGET LINE: AGAVAILABLE BALAI	NCE AS OF:		: 125 A40 30/16		000,000.	00		CK ASSO	CIATIO	ON) (NON-CI			
CONTRACT LIABI							(CITY)) (NON-CI			
ITD EXPENDITURE	•		10				(CITY)								(NON-CI			
	FY 17		FY 18	*	FY 19	*	FY 20	*		*					FY 19	*]	FY 20	
	3,000	, -		*		*					3,000	*	500) *		*		
PPROPRIATIONS		*		*		*		COMMI'				*		*		*		
(N)*							T37	2017		(N)*								
JUL	Y AUG		SEPT	OCT	NOV		DEC	JAN	FE	כדי	MARCH	APRIL	MZ	. 3.7	JUNE		FY 17	
LAN (C)*	<u> </u>	*	PELI *	OCT.	*	*	DEC.	UAN	*	# CT:	MARCH	APKIL	* MA	71	3,000		<u> 3,</u>	_
CRCST(C)*	*	*	*		*	*			*				*	,			3, 3,	
CTUAL(C)*	*	*			*	. +			*				*	,	3,000	*	٥,	J
CIUAL(C) ~	*	*	*		*	*	*		*	*	*		*		•	*		
	*	*	*		*	*	*		*	*	*		*		•	*		
T.AN (N)*	**				*				*				*	,		*		
	*	*			.,				*	*	*		*	,	· •	*		
ORCST(N)*	*	*	*		*	-												
ORCST(N)*	*	*	*		*													
LAN (N)* ORCST(N)* CTUAL(N)*	*	*	*		*		^			C.	ITY	NC.	PLA	AN .	CURRENT	MILES	TONE	
ORCST(N)* CTUAL(N)* GN PROJECT	* * DESCRIPTION	*	*		*						ITY OST	NC COST	PLA		CURRENT MILESTONE			

FY 2017 AUTHORIZED COMMITMENT PLAN

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

	ANCE AS OF	11/3	0/16	\$	65,000.		(CITY)						\$.00				
CONTRACT LIAB							(CITY)							(NON-C	-		
ITD EXPENDITU				_	•	.00	(CITY)	_					•	(NON-C	-		
	* FY 17	*	FY 18	*	FY 19		F1 20	*	*	FY 17		FY 18	*	FY 19	*	FY	20
DOPTED (C)	*	*		*		*		* 	(C)*		5 *		*		*		
PPROPRIATIONS				_				COMMITME									
(N)	*	*		*		*		*	(N)*		*		*		*		
							FY 2										
JU.	LY AUG	*	SEPT *	OCT	* NOV	*	DEC .	JAN *	FEB	MARCH *	APRIL	<u>M</u>	AY *	JUNE		FY	
LAN (C)*	*	*	*		*	*	*	*		*		*	*		55 * 55 *		6
ORCST(C)*	<u>.</u>	·			<u>.</u>	*		<u>.</u>		·	•	·)		C
CTUAL(C)*	<u>.</u>	_			_	_		_		<u>.</u>							
			*							*		-			· ·		
LAN (N)*	<u>.</u>	_			_	_		_		<u>.</u>							
ORCST(N)*						_						_	_				
CTUAL(N)*					*					•	•		^				
GN PROJECT										CITY	NC	PL	7. N.T	CURRENT	MILE	CTTON	To.
	DECODIDE	.031								COST	COST						
GY ID NO	DESCRIPTI	ON							<u>'</u>	COST	COST	COMM	DATE M	ILESTONE	SIAR	CT E	עע
EQVH	001 EQU									65		06/					
UDGET LINE: A	 G-DN932	FMS #:	125 A44	 Ł W			OFC FOR SEN	IOR CITI	zens								
 UDGET LINE: A AVAILABLE BAL	G-DN932 ANCE AS OE	FMS #:	125 A44	 Ł W	513,000.	.00	(CITY)	IOR CITI	zens				 \$.00	(NON-C	-		
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB	G-DN932 ANCE AS OF	FMS #:	125 A44	 Ł W	513,000. \$.	00	(CITY) (CITY)	OR CITI	zens				\$.00 \$.00	(NON-C	CITY)		
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	G-DN932 ANCE AS OF ILITY: RES:	FMS #:	125 A44 0/16	 L W \$5	\$13,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	: IOR CITI:	zens *		* 1		\$.00 \$.00	(NON-C	CITY)	 FY	20
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	G-DN932 ANCE AS OF ILITY: RES: * FY 17	FMS #: ': 11/3	125 A44	 L W \$5	513,000. \$.	.00 .00 .00	(CITY) (CITY) (CITY) FY 20		*	FY 17		FY 18	\$.00 \$.00 \$.00	(NON-C	CITY)	FY	20
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	G-DN932 ANCE AS OF ILITY: RES: * FY 17	FMS #:	125 A44 0/16	 L W \$5	\$13,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	*	* (C)*	FY 17 51:	*]		\$.00 \$.00 \$.00	(NON-C	CITY)	 FY	20
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	G-DN932 ANCE AS OF ILLITY: RES: * FY 17	FMS #: ': 11/3	125 A44 0/16	 L W \$5	\$13,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	*	* (C)* NT PLAN	FY 17 51:			\$.00 \$.00 \$.00	(NON-C	CITY)	FY	 20
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	G-DN932 ANCE AS OF ILLITY: RES: * FY 17	FMS #: 7: 11/30	125 A44 0/16	 ! % \$5 *	\$13,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME	* (C)*	FY 17 51:	3 *		\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY) * *	FY	 20
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	G-DN932 ANCE AS OF ILITY: RES: * FY 17	FMS #: 11/30 / * 513 *	125 A44 0/16	 ! % \$5 *	\$13,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME	* (C)* NT PLAN	FY 17 51:	3 *	FY 18	\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY) * *		
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	G-DN932 ANCE AS OF ILITY: RES: * FY 17	FMS #: 11/30 / * 513 *	125 A44 0/16 FY 18	 ! %5 * *	513,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 017	* (C)* NT PLAN (N)*	FY 17 51:	*	FY 18	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19	CITY) CITY) * *	FY	17
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	G-DN932 ANCE AS OF ILITY: RES: * FY 17 *	FMS #: 7: 11/30 / * 613 *	125 A44 0/16 FY 18	 ! %5 * *	513,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY 20	* * COMMITME * 017 JAN	* (C)* NT PLAN (N)*	FY 17 51:	* * APRIL	FY 18	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * *		17 51
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	G-DN932 ANCE AS OF ILITY: RES: * FY 17 *	FMS #: 7: 11/30 / * 613 *	125 A44 0/16 FY 18 SEPT	 ! %5 * *	513,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY 20	* COMMITME * 017 JAN *	* (C)* NT PLAN (N)*	FY 17 51:	* * APRIL	FY 18	\$.00 \$.00 \$.00 * *	JUNE	* * * *		17 51
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	G-DN932 ANCE AS OF ILITY: RES: * FY 17 *	FMS #: 7: 11/30 / * 613 *	125 A44 0/16 FY 18 SEPT	 ! %5 * *	513,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY 20	* COMMITME * 017 JAN *	* (C)* NT PLAN (N)*	FY 17 51:	* * APRIL	FY 18	\$.00 \$.00 \$.00 * *	JUNE	* * * *		17 51
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	G-DN932 ANCE AS OF ILITY: RES: * FY 17 *	FMS #: 7: 11/30 / * 613 *	125 A44 0/16 FY 18 SEPT	 ! %5 * *	513,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY 20	* COMMITME * 017 JAN *	* (C)* NT PLAN (N)*	FY 17 51:	* * APRIL	FY 18	\$.00 \$.00 \$.00 * *	JUNE	* * * *		17 51
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	G-DN932 ANCE AS OF ILITY: RES: * FY 17 *	FMS #: 7: 11/30 / * 613 *	125 A44 0/16 FY 18 SEPT	 ! %5 * *	513,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY 20	* COMMITME * 017 JAN *	* (C)* NT PLAN (N)*	FY 17 51:	* * APRIL	FY 18	\$.00 \$.00 \$.00 * *	JUNE	* * * *		
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU OOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)*	G-DN932 ANCE AS OF ILITY: RES: * FY 17 *	FMS #: 7: 11/30 / * 613 *	125 A44 0/16 FY 18 SEPT	 ! %5 * *	513,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY 20	* COMMITME * 017 JAN *	* (C)* NT PLAN (N)*	FY 17 51:	* * APRIL	FY 18	\$.00 \$.00 \$.00 * *	JUNE	* * * *		17 51
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)*	G-DN932 ANCE AS OF ILITY: RES: * FY 17 *	FMS #: 7: 11/30 / * 613 *	125 A44 0/16 FY 18 SEPT	 ! %5 * *	513,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY 20	* COMMITME * 017 JAN *	* (C)* NT PLAN (N)*	FY 17 51:	* * APRIL	FY 18	\$.00 \$.00 \$.00 * *	JUNE	* * * *		17 51
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	G-DN932 ANCE AS OF ILITY: RES: * FY 17 *	FMS #: 7: 11/30 / * 613 *	125 A44 0/16 FY 18 SEPT	 ! %5 * *	513,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY 20	* COMMITME * 017 JAN *	* (C)* NT PLAN (N)*	FY 17 51:	* * APRIL	FY 18	\$.00 \$.00 \$.00 * * * * *	JUNE	* * * *	FY	17 51 51
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	G-DN932 ANCE AS OF ILITY: RES: * FY 17 *	FMS #: 7: 11/30 * 613 * * * * * * * * * * * *	125 A44 0/16 FY 18 SEPT	 ! %5 * *	513,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY 20	* COMMITME * 017 JAN *	* (C)* NT PLAN (N)*	FY 17 51: MARCH * * * * * *	* APRIL	FY 18 * * * * * * *	\$.00 \$.00 \$.00 * * * * AY	JUNE 51	* * * * * MILE	FY	17 51 51
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	G-DN932 ANCE AS OF ILITY: RES: * FY 17 * LY AUG * * * * * * * * * * * * * * * * * * *	FMS #: 7: 11/30 * 613 * * * * * * * * * * * *	125 A44 0/16 FY 18 SEPT	 ! %5 * *	513,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY 20 FY 2	* COMMITME * 017 JAN *	* (C)* NT PLAN (N)*	FY 17 51: MARCH * * * * * * * * * * * * *	* APRIL APRIL NC	FY 18 * * * * * * *	\$.00 \$.00 \$.00 * * * * AY	JUNE 51 51 CURRENT	* * * * * MILE	FY	17 51 51
UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	G-DN932 ANCE AS OF ILITY: RES: * FY 17 * LY AUG * * * * * * * *	FMS #: 7: 11/30 * * * * * * * * * * * * * * * * * *	125 A44 0/16 FY 18 SEPT * * * * * *	* * * OCT	513,000. \$. \$. FY 19 NOV * * * * *	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY 20 FY 2	* COMMITME * 017 JAN *	* (C)* NT PLAN (N)*	FY 17 51: MARCH * * * * * * * * * * * * *	* APRIL APRIL NC	FY 18 * * * * * * *	\$.00 \$.00 \$.00 * * * * AY	JUNE 51 51 CURRENT	* * * * * MILE	FY	17 5: 5:

FY 2017 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE				: 125 30/16	A45			ENTER, IN	ic.							\$.0	00 (NON-C	TTY)		
CONTRACT I			,	,			\$.00	(CITY)										NON-C	-		
ITD EXPEND	DITURES	:					\$.00	(CITY)								\$.0	00 (NON-C	TTY)		
	*	FY 17	*	FY 1	L8 *	· FY	19 *	FY 20	*		*	FY	17	*	FY 18	*	FY	19	*	FY	20
DOPTED	(C)*	•	52 *		*	t	*		*		(C)*		62	*		*			*		
PPROPRIATI	ONS								COMM	ITMENT	PLAN										
	(N)*		*		*	۲	*		*		(N)*			*		*			*		
								FY	2017												
	JULY	AUG		SEPT	OC	CT	NOV	DEC	JAN	F	EB	MARC	H	APRIL	1	YAI	J	UNE		FY	17
LAN (C)*		*	*		*	*	*	*	r	*	*		*		*		*	6	2 *		6:
ORCST(C)*		*	*		*	*	*	*	•	*	*		*		*		*	6	2 *		6
CTUAL(C)*		*	*		*	*	*	*	•	*	*		*		*		*		*		
*		*	*		*	*	*	*	•	*	*		*		*		*		*		
LAN (N)*		*	*		*	*	*	*	•	*	*		*		*		*		*		
ORCST(N)*		*	*		*	*	*	*	•	*	*		*		*		*		*		
CTUAL(N)*		*	*		*	*	*	*	•	*	*		*		*		*		*		
GN PROJECT											C	ITY		NC	זם	LAN	CIT ID	RENT	MILI	rgton	F
GY ID NO		SCRIPTIO	NT.								_	OST		COST		DATE					
	OVH	001 EQUI										62		0	06,						
ODODI DIN	: AG-D	DOT F	MS#	: 125				S TO PROP	ERTY,	CITYWI	DE										
AVAILABLE CONTRACT I	BALANCI	E AS OF:		-		\$3,726 \$1,657	,480.22 ,153.52	(CITY) (CITY)	PERTY,	CITYWI	DE					\$.0	00 (NON-C	TTY)		
AVAILABLE CONTRACT I	BALANCI LIABILI' DITURES	E AS OF: TY:	: 11/	30/16		\$3,726 \$1,657 \$2,124	,480.22 ,153.52 ,032.34	(CITY) (CITY) (CITY)	·	CITYWI		THY	1 77		mv 10	\$.0 \$.0	00 (NON-C	TTY)	T3V	20
AVAILABLE CONTRACT I ITD EXPEND	BALANCI LIABILI DITURES	E AS OF: IY: : FY 17	*	-	L8 *	\$3,726 \$1,657 \$2,124 FY	,480.22 ,153.52 ,032.34 19 *	(CITY) (CITY)	*	CITYWI	*		17		FY 18	\$.0 \$.0 *	00 (NON-C	ITY)	FY	
AVAILABLE CONTRACT I ITD EXPEND DOPTED	BALANCI LIABILI DITURES * (C)*	E AS OF: TY:	*	30/16		\$3,726 \$1,657 \$2,124 FY	,480.22 ,153.52 ,032.34	(CITY) (CITY) (CITY)	*		* (C)*		<u>17</u> ,768		FY 18 1,70	\$.0 \$.0 *	00 (NON-C	TTY)	FY	
AVAILABLE CONTRACT I ITD EXPEND DOPTED	BALANCI LIABILI DITURES * (C)*	E AS OF: IY: : FY 17	* 11/ * LO *	30/16	L8 *	\$3,726 \$1,657 \$2,124 FY	,480.22 ,153.52 ,032.34 19 *	(CITY) (CITY) (CITY)	* * COMM	CITYWI	* (C)* PLAN			*		\$.(\$.(*	00 (NON-C	CITY) CITY) *	FY	
AVAILABLE CONTRACT I ITD EXPEND	BALANCI LIABILI DITURES * (C)*	E AS OF: IY: : FY 17	*	30/16	L8 *	\$3,726 \$1,657 \$2,124 FY	,480.22 ,153.52 ,032.34 19 *	(CITY) (CITY) (CITY) FY 20	* * COMM *		* (C)*					\$.0 \$.0 *	00 (NON-C	ITY)	FY	
AVAILABLE CONTRACT I ITD EXPEND	BALANCI LIABILI' DITURES * (C)* CONS (N)*	E AS OF: IY: : FY 17 1,01	* 11/ * LO *	30/16 FY 1	L8 * *	\$3,726 \$1,657 \$2,124 FY	,480.22 ,153.52 ,032.34 19 *	(CITY) (CITY) (CITY) FY 20	* COMM * 2017	IITMENI	* (C)* PLAN (N)*	4	, 768	*	1,70	\$.(\$.(*)8 *	00 (00 (FY	NON-C NON-C 19	CITY) CITY) *		100
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCI LIABILI DITURES * (C)*	E AS OF: IY: : FY 17	* 11/ * LO *	30/16	L8 *	\$3,726 \$1,657 \$2,124 FY	,480.22 ,153.52 ,032.34 19 *	(CITY) (CITY) (CITY) FY 20	* * COMM *	IITMENI	* (C)* PLAN		, 768	*	1,70	\$.(\$.(*	00 (00 (FY	NON-C NON-C 19	CITY) * * * *	FY	100 17
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCI LIABILI' DITURES * (C)* CONS (N)*	E AS OF: IY: : FY 17 1,01	* 11/ * LO *	30/16 FY 1	L8 * *	\$3,726 \$1,657 \$2,124 FY	,480.22 ,153.52 ,032.34 19 * * NOV	(CITY) (CITY) (CITY) FY 20	* COMM * 2017	IITMENT	* (C)* PLAN (N)*	4	, 768	*	1,70	\$.(\$.(*)8 *	00 (00 (FY	NON-C NON-C 19 UNE 4,76	* * * * * *	FY	100 17 4,76
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANCIABILITURES * (C)* CONS (N)* JULY	E AS OF: TY: : : : : : : : : : : : : : : : : :	* 11/ * LO *	30/16 FY 1	L8 * *	\$3,726 \$1,657 \$2,124 FY	,480.22 ,153.52 ,032.34 19 * * NOV	(CITY) (CITY) (CITY) FY 20	* COMM * 2017	IITMENI	* (C)* PLAN (N)*	4	, 768	*	1,70	\$.(\$.(*)8 *	00 (00 (FY	NON-C NON-C 19	* * * * * * * * * * * * * * * * * * *	FY	100 17 4,76 4,76
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCIABILITURES * (C)* CONS (N)* JULY	E AS OF: TY: : : : : : : : : : : : : : : : : :	* 11/ * LO *	30/16 FY 1	L8 * *	\$3,726 \$1,657 \$2,124 FY	,480.22 ,153.52 ,032.34 19 * * NOV	(CITY) (CITY) (CITY) FY 20	* COMM * 2017	IITMENT	* (C)* PLAN (N)*	4	, 768	*	1,70	\$.(\$.(*)8 *	00 (00 (FY	NON-C NON-C 19 UNE 4,76	* * * * * *	FY	100 17 4,76 4,76
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCIABILITURES * (C)* CONS (N)* JULY	E AS OF: TY: : : : : : : : : : : : : : : : : :	* 11/ * LO *	30/16 FY 1	L8 * *	\$3,726 \$1,657 \$2,124 FY	,480.22 ,153.52 ,032.34 19 * * NOV	(CITY) (CITY) (CITY) FY 20	* COMM * 2017	IITMENT	* (C)* PLAN (N)*	4	, 768	*	1,70	\$.(\$.(*)8 *	00 (00 (FY	NON-C NON-C 19 UNE 4,76	* * * * * * * * * * * * * * * * * * *	FY	100
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCIABILITURES * (C)* CONS (N)* JULY	E AS OF: TY: : : : : : : : : : : : : : : : : :	* 11/ * LO *	30/16 FY 1	L8 * *	\$3,726 \$1,657 \$2,124 FY	,480.22 ,153.52 ,032.34 19 * * NOV	(CITY) (CITY) (CITY) FY 20	* COMM * 2017	IITMENT	* (C)* PLAN (N)*	4	, 768	*	1,70	\$.(\$.(*)8 *	00 (00 (FY	NON-C NON-C 19 UNE 4,76	* * * * * * * * * * * * * * * * * * *	FY	100 17 4,76 4,76
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)* CRCST(N)*	BALANCIABILITURES * (C)* CONS (N)* JULY	E AS OF: TY: : : : : : : : : : : : : : : : : :	* 11/ * LO *	30/16 FY 1	L8 * *	\$3,726 \$1,657 \$2,124 FY	,480.22 ,153.52 ,032.34 19 * * NOV	(CITY) (CITY) (CITY) FY 20	* COMM * 2017	IITMENT	(C)* PLAN (N)* FEB * * * * * * *	MARC	, 768	*	1,70	\$.(\$.(*)8 *	00 (00 (FY	NON-C NON-C 19 UNE 4,76	* * * * * * * * * * * * * * * * * * *	FY	100 17 4,76 4,76
AVAILABLE CONTRACT I ITD EXPEND COPTED PROPRIATI LAN (C)* DRCST(C)* TUAL(C)* CTUAL(N)*	BALANCIABILITY ITURES * (C)* CONS (N)* JULY 1,645	E AS OF: TY: : : : : : : : : : : : : : : : : :	* 11/ * LO *	30/16 FY 1	L8 * *	\$3,726 \$1,657 \$2,124 FY	,480.22 ,153.52 ,032.34 19 * * NOV	(CITY) (CITY) (CITY) FY 20	* COMM * 2017	IITMENT	* (C)* PLAN (N)* * * * * * * * * * *	4 MARC	, 768	* * APRIL	1,70	\$.(\$.(\$.(08 * *	00 (00 FY	NON-C NON-C 19 UNE 4,76 4,76	* * * * * * * * * * * * * * * * * * *	FY	17 4,76 4,76 1,64
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	BALANCIABILITURES * (C)* CONS (N)* JULY	E AS OF: TY: : : : : : : : : : : : : : : : : :	* 11/ * LO * * * * *	30/16 FY 1	L8 * *	\$3,726 \$1,657 \$2,124 FY	,480.22 ,153.52 ,032.34 19 * * NOV	(CITY) (CITY) (CITY) FY 20	* COMM * 2017	IITMENT	* (C)* PLAN (N)* * * * * * * * * * *	MARC	, 768	*	1,70	\$.(\$.(*)8 *	00 (00 (00) FY	UNE 4,76 4,76	* * * * * * * * * * * * *	FY ESTON	100 17 4,76 4,76 1,64
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 25 AGAPHIV	BALANCIABILITY (C)* (C)* (ONS (N)* JULY 1,645	E AS OF: TY: : :	* 11/ * 10 * * * * * * * * * * * *	SEPT	** ** ** ** ** ** ** ** **	\$3,726 \$1,657 \$2,124 *** ** ** ** ** ** ** **	,480.22 ,153.52 ,032.34 19 * * NOV	(CITY) (CITY) (CITY) FY 20	* COMM * 2017	IITMENT	* (C)* PLAN (N)* * * * * * * * * * *	MARC	, 768	* * APRIL	1,70	\$.(\$.(\$.0 * * * * * * * * * * * * * * * * * * *	00 (00 (00) FY	UNE 4,76 4,76	* * * * * * * * * * * * *	FY ESTON	100 17 4,76 4,76 1,64
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 25 AGAPHIV EQ 25 AGCBURE	BALANCIABILITY (C)* (C)* (C)* (N)* JULY 1,645 DE: VEH Var EVEH Var EVEN LEG	E AS OF: TY: : FY 17 1,01 AUG * * * * * * * * * * * * * * * * * *	* LO * * * * * * * * * * * * * * * * * * *	SEPT SEPT SEPT O Kitch	* * * * * * * * * * * * * * * * * * *	\$3,726 \$1,657 \$2,124 FY * * * * * * * * * * * * * * * * * *	,480.22 ,153.52 ,032.34 19 * * NOV	(CITY) (CITY) (CITY) FY 20	* COMM * 2017	IITMENT	* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	MARC	, 768	* APRIL NC COST	1,70	\$.(\$.(\$.)(\$.)(\$.)(\$.)(\$.)(\$.)(\$.)(\$.)(\$.	00 (00 (00) FY	UNE 4,76 4,76	* * * * * * * * * * * * *	FY ESTON	100 17 4,76 4,76 1,64

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

PAGE:

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
125 AGWILLBY Willougby Senior Center HVAC Upgrade CONS 001 CONSTRUCTION	400	0	06/17			
125 AGWOODRE1 Woodside houses new gym for the elderly CONS 001 CONSTRUCTION	65	0	06/18	DSGN	06/15 1	1/15
125 HAM14CRSR CARVER HOUSES SENIOR CENTER COMPUTER LAB CONS GE 001 CONSTRUCTION GENERAL	100	0	06/17			
125 HMFTWASH ARC FT WASHINGTON SR. CTR Upgrade and Renovation CONS 001 CONSTRUCTION	210	0	06/17			
801 AGDRAIN FA - Rain Senior Center Renovation CONS 002 CONSTRUCTION	100	0	06/20	DEVSCOPE	07/00 0	9/00
806 HAMFTWAS ARC FT WASHINGTON SR. CTRVAN(MAN.BP)&FT.WASH(CITY COU CONS 026 CONSTRUCTION	INCIL) 732	0	06/17	DSGN	03/15 0	8/15
806 HAM14MRSR MONROE HOUSES SENIOR CENTER RENOVATION CONS GE 002 CONSTRUCTION GENERAL	500	0	06/17	DSGN	05/15 1	2/16
806 HAM14RHSR RED HOOK SENIOR CENTER RENOVATION CONS GE 001 CONSTRUCTION GENERAL	1,800	0	06/17	DSGN	11/13 0	4/15
806 HAM15JFSR JEFFERSON SENIOR CENTER UPGRADE CONS GE 001 CONSTRUCTION GENERAL	450	0	06/17	DSGN	09/15 0	3/16
850 AGCOVELLO LEONARD COVELLO CONS 009 CONSTRUCTION CONS 011 CONSTRUCTION	91 1,643	0 0	06/17 06/18	CONSCOMP	06/16 0	6/16

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 LI	ABILITY		L1/30/16			,292.79 ,657.09	(CI	TY)					\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)		
IID EXPENDI	-	FY 17	* FY	18	* FY			Y 20 *		*	FY 17	*	FY 18 *		-	FY 2	0 3
ADOPTED (C)*		*		*	*		*		(C)*		3 *	*	200			500 3
APPROPRIATIO	-							C	OMMITME	NT PLAN	1						
()	N)*		*		*	*		*	•	(N)*		*	*		*		1
								FY 20	17								
	JULY	AUG	SEPT		CT	NOV	DE		AN	FEB	MARCH	APRIL		JUNE		FY 1	7
PLAN (C)*	*		*	*	*		*	*	*		*	*	*		3 *		3
FORCST(C)*	*		*	*	*		*	*	*		*	*	*	*	3 *		3
ACTUAL(C)*	*		*	*	*		*	*	*		*	*	*	*	*		
*	*		*	*	*		*	*	*		*	*	*	*	*		
PLAN (N)*	*		*	*	*		*	*	*		*	*	*	*	*		
FORCST(N)*	*		*	*	*		*	*	*		*	*	*	*	*		
ACTUAL(N)*	*		*	*	*		*	*	*		*	*	*	*	*		
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILES	TONE	ı
AGY ID NO	DESC	RIPTION									COST	COST		MILESTONE			
1101 110 110	DEBC	KII I IOIV									CODI	CODI	COINT DITT	· HILLDIONE	DIIIKI		
801 AGD-LENO				hood A	ssociati	ion								DEVSCOPE	12/06	06/	07
CO#: AA CON	s 00	7 CONSTI	RUCTION								200	0	06/19				
801 AGDALZEI	M FA -	Alzheir	ners Fou	ndatio	n of Sta	aten Is	land							DSGN	01/07	01/	07
OTH	R 00	2 OTHER									500	0	06/20				
850 HEBREW	Uobr	or Homo	for the	Nacad :	at Dirror	dale W	oinbo	rg Cente	r Wan								
							ETHRE	ru cente	r vali								

AVAILABLE 1	: AG-KN779 BALANCE AS (125 A35 0/16		\$36,000		VANGELICAL (CITY)		. 011011011				\$.00	(NON-C	ITY)		
CONTRACT L	TABILITY:				\$.00	(CITY)						\$.00	(NON-C	ITY)		
ITD EXPEND	TURES:				\$.00	(CITY)						\$.00	(NON-C	ITY)		
	* FY 1	L7 *	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20)
OOPTED	(C)*	*		*		*		*	(C)*	36	*		*		*		
PPROPRIATIO	• •							COMMITM									
-	(N)*	*		*		*		*	(N)*		*		*		*		
							FY 2	2017	\-\/								
	JULY AU	JG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	. м	AY	JUNE		FY 17	,
LAN (C)*	*	*	*		*	*	*	*		* ,		*	*		6 *		3
ORCST(C)*	*	*	*		*	*	*	*		* *		*	*		6 *		3
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	*		*		_
*	*	*	*		*	*	*	*		* *		*	*		*		
LAN (N)*	*	*	*		*	*	*	*		* *		*	*		*		
ORCST(N)*	*	*	*		*	*	*	*		* *		*	*		*		
															-		
TUAL(N)*	· · · · · · · · · · · · · · · · · · ·							<u>^</u>									
N DDO TECH										CITY	NC	PL	2 27	CITODENIII	MTT EC	TITO NITE	
N PROJECT	D=46D=D=									_					MILES		
Y ID NO	DESCRIPT	LION								COST	COST	COMM	DATE M	ILESTONE	START	r end	
EQ										36 	0	06/					
UDGET LINE		FMS #:	125 MO6				NEIGHBORHOO	OD HOUSE							 TTY)		
UDGET LINE	: AG-MN235 BALANCE AS (FMS #:	125 MO6		\$50,000	.00	(CITY)	OD HOUSE	, INC.				 \$.00		-		
DGET LINE	: AG-MN235 BALANCE AS (FMS #:	125 MO6		\$50,000 \$.00	(CITY) (CITY)	OD HOUSE	, INC.				\$.00 \$.00	(NON-C	ITY)		
DGET LINE	: AG-MN235 BALANCE AS (IABILITY: ITURES:	FMS #: DF: 11/3	125 MO6 0/16		\$50,000 \$ \$.00	(CITY) (CITY) (CITY)	DD HOUSE					\$.00 \$.00	(NON-C	ITY)	 гу 20	
JDGET LINE AVAILABLE I CONTRACT LI	: AG-MN235 BALANCE AS (IABILITY: ITURES: * FY 1	FMS #: DF: 11/3	125 MO6		\$50,000 \$.00 .00	(CITY) (CITY)		*	FY 17	*	FY 18	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 20	
JDGET LINE AVAILABLE 1 CONTRACT LITT EXPEND	: AG-MN235 BALANCE AS (IABILITY: ITURES: * FY I	FMS #: DF: 11/3	125 MO6 0/16		\$50,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 17			\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 20	
DOGET LINE AVAILABLE 1 CONTRACT L: TO EXPEND:	: AG-MN235 BALANCE AS (IABILITY: ITURES: * FY 1 (C)*	FMS #: DF: 11/3	125 MO6 0/16	* *	\$50,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* ENT PLAN	FY 17	*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) * *	FY 20	
DGET LINE VAILABLE 1 CONTRACT L: TO EXPEND: OPTED	: AG-MN235 BALANCE AS (IABILITY: ITURES: * FY I	FMS #: DF: 11/3	125 MO6 0/16		\$50,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMI	* (C)*	FY 17	*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 20	
DGET LINE VAILABLE 1 CONTRACT L: TO EXPEND:	: AG-MN235 BALANCE AS (IABILITY: ITURES: * FY I (C)* ONS (N)*	FMS #: DF: 11/3	125 M06 0/16 FY 18	* *	\$50,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITME * 2017	* (C)* ENT PLAN (N)*	FY 17 50	*	FY 18	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19	ITY) ITY) * *		
DGET LINE VAILABLE 1 ONTRACT L TO EXPEND	: AG-MN235 BALANCE AS (IABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS #: DF: 11/3	125 MO6 0/16	* *	\$50,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 50	* * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19	ITY) * * *	FY 20	
DOGET LINE AVAILABLE 1 CONTRACT L TO EXPEND OOPTED PPROPRIATIO	: AG-MN235 BALANCE AS (IABILITY: ITURES: * FY I (C)* ONS (N)*	FMS #: DF: 11/3	125 M06 0/16 FY 18	* *	\$50,000 \$ \$ FY 19 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY 2	* COMMITME * 2017	(C)* ENT PLAN (N)*	FY 17 50	* * * APRIL	FY 18	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) ITY) * *		
DGET LINE LVAILABLE 1 CONTRACT L TD EXPEND DOPTED PROPRIATIO LAN (C)* DRCST(C)*	: AG-MN235 BALANCE AS (IABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS #: DF: 11/3	125 M06 0/16 FY 18	* *	\$50,000 \$ \$ FY 19 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY 2	* * COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 17 50 MARCH	* * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19	ITY) * * *		
DOGET LINE AVAILABLE 1 CONTRACT L: TO EXPEND: PPROPRIATIO AN (C)* PROST(C)* CTUAL(C)*	: AG-MN235 BALANCE AS (IABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS #: DF: 11/3	125 M06 0/16 FY 18	* *	\$50,000 \$ \$ FY 19 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY 2	* * COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 17 50 MARCH	* * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19	ITY) * * *		
DOGET LINE AVAILABLE 1 CONTRACT L: TO EXPEND: PPROPRIATIO LAN (C)* PRCST(C)* TUAL(C)*	: AG-MN235 BALANCE AS (IABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS #: DF: 11/3	125 M06 0/16 FY 18	* *	\$50,000 \$ \$ FY 19 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY 2	* * COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 17 50 MARCH	* * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19	ITY) * * *		•
DOGET LINE AVAILABLE 1 CONTRACT LITD EXPEND: DOPTED PPROPRIATIO LAN (C)* DRCST(C)* TUAL(C)*	: AG-MN235 BALANCE AS (IABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS #: DF: 11/3	125 M06 0/16 FY 18	* *	\$50,000 \$ \$ FY 19 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY 2	* * COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 17 50 MARCH	* * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19	ITY) * * *		
DGET LINE VAILABLE 1 CONTRACT LITE TO EXPEND PROPRIATIO AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	: AG-MN235 BALANCE AS (IABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS #: DF: 11/3	125 M06 0/16 FY 18	* *	\$50,000 \$ \$ FY 19 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY 2	* * COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 17 50 MARCH *	* * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19	ITY) * * *		•
DOGET LINE AVAILABLE 1 CONTRACT LITO EXPEND: DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: AG-MN235 BALANCE AS (IABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS #: DF: 11/3	125 M06 0/16 FY 18	* *	\$50,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY 2	* * COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 17 50 MARCH *	* * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19	ITY) * * *		
DGET LINE AVAILABLE 1 CONTRACT L TTD EXPEND DOPTED PROPRIATIO LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	: AG-MN235 BALANCE AS (IABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS #: DF: 11/3	125 M06 0/16 FY 18	* *	\$50,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY 2	* * COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 17 50 MARCH * * * * * * * *	* * APRIL	FY 18 * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-C: (NON-C: FY 19	ITY) ITY) * * * * * * * * * * * * *	FY 17	,
DGET LINE AVAILABLE 1 CONTRACT L: TD EXPEND: OOPTED PROPRIATIO LAN (C)* PRCST(C)* TUAL(C)* LAN (N)* PRCST(N)* TUAL(N)*	: AG-MN235 BALANCE AS (IABILITY: ITURES: * FY I (C)* DNS (N)* JULY AI * * * * * * * * * * * * *	FMS #: DF: 11/3 L7 * * JG * * * * * * * * * * * * *	125 M06 0/16 FY 18	* *	\$50,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY 2	* * COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 17 50 MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 18 * * * * * * * *	\$.00 \$.00 \$.00 * * * * AY	JUNE JUNE CURRENT	ITY) ITY) * * * * MILES	FY 17	,
DOGET LINE AVAILABLE 1 CONTRACT L. TTD EXPEND: OOPTED PROPRIATIO LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	: AG-MN235 BALANCE AS (IABILITY: ITURES: * FY 1 (C)* ONS (N)*	FMS #: DF: 11/3 L7 * * JG * * * * * * * * * * * * *	125 M06 0/16 FY 18	* *	\$50,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY 2	* * COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 17 50 MARCH * * * * * * * *	* * APRIL	FY 18 * * * * * * * *	\$.00 \$.00 \$.00 * * * * AY	(NON-C: (NON-C: FY 19	ITY) ITY) * * * * MILES	FY 17	5
JDGET LINE AVAILABLE 1 CONTRACT LITD EXPEND: DOPTED PPROPRIATIO LAN (C)* DRCST(C)* * LAN (N)* DRCST(N)* TUAL(N)* EN PROJECT EY ID NO	: AG-MN235 BALANCE AS (IABILITY: ITURES: * FY I (C)* DNS (N)* JULY AU * * * DESCRIPT	FMS #: DF: 11/3 17 * * JG * * * * * * * * * * * * *	125 M06 0/16 FY 18 SEPT * * * * *	* * * OCT	\$50,000 \$ FY 19 NOV * * * *	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY 2	* * COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 17 50 MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 18 * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE CURRENT ILLESTONE	ITY) ITY) * * * * MILES STARI	FY 17	, 5
JDGET LINE AVAILABLE 1 CONTRACT LITD EXPEND: DOPTED PPROPRIATIO LAN (C)* DRCST(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT SY ID NO	: AG-MN235 BALANCE AS (IABILITY: ITURES:	FMS #: DF: 11/3 17 * * JG * * * * * * * * * * * * *	125 M06 0/16 FY 18 SEPT * * * * * * * * *	* * * OCT	\$50,000 \$ FY 19 NOV * * * *	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY 2	* * COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 17 50 MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 18 * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE CURRENT	ITY) ITY) * * * * MILES STARI	FY 17	, 5

		: 11/	30/16		\$188,00	0.00	(CITY)						\$.0	0 (NON-	CITY)	
CONTRACT LIAB		•/	30, 20				(CITY)							00 (NON-0		
ITD EXPENDITU						•	(CITY)							00 (NON-0	-	
	* FY 17	*	FY 18	*	FY 19	•	FY 20	*	*	FY 17	*	FV 18	*	FY 19		FY 20
DOPTED (C)		*	F1 10	*	F1 17	*	F1 20	*	(C)*	188		ri io	*	F1 17	*	FI 20
PPROPRIATIONS									MENT PLAN		,					
(N)				*		*		*	MENI PLAN	l	*		*		*	
(N)	<u>.</u>						EV	2017	(N)"							
771	LY AUG		SEPT	OCT	NO	3.7	DEC	JAN	FEB	MARCH	APRII	1.	ΙΑΥ	JUNE		FY 17
LAN (C)*	* *	*	PELI *	OCI	*	*	<u> </u>		*		APRIL	* *	AI		88 *	18
					*	*				*		*				
ORCST(C)*					•				_	*		<u>.</u>		· 1	88 *	18
CTUAL(C)*	*	*	*		*	*	*		*	•		*		*	*	
*	*	*	*		*	*	*		*	*	•	*		*	*	
LAN (N)*	*	*	*		*	*	*		*	*	•	*		*	*	
ORCST(N)*	*	*	*		*	*	*		*	*	•	*		*	*	
CTUAL(N)*	*	*	*		*	*	*		*	*	•	*		*	*	
a										~						
IGN PROJECT										CITY	NC		AN	CURRENT		
GY ID NO	DESCRIPTI	ON								COST	COST	COMM	DATE	MILESTON	E STARI	' END
IDGET LINE: A	G-M001	 FMS #	 : 125 M()1	TMPROV	EMENTS	TO PROP	ERTY USE	D BY THE	DEPT FOR	HE AGI	NG. MA	NHATT	'AN		
AVAILABLE BAL	ANCE AS OF		: 125 MC 30/16)1	\$701,99	9.98 \$.00		ERTY USE	D BY THE	DEPT FOR	THE AGI	ING, MA	\$.0 \$.0	00 (NON-0	CITY)	
AVAILABLE BAL CONTRACT LIAB	ANCE AS OF)1	\$701,99	9.98 \$.00	(CITY)	ERTY USE				•	\$.0 \$.0	00 (NON-	CITY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 17	*	30/16	*	\$701,99	9.98 \$.00 9.02 *	(CITY) (CITY)	*	*	FY 17	*	•	\$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 00 (NON-0 FY 19	CITY) CITY) *	FY 20
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 17	: 11/	30/16		\$701,99 \$820,93	9.98 \$.00 9.02	(CITY) (CITY) (CITY)			FY 17		•	\$.0 \$.0	00 (NON-0 00 (NON-0 00 (NON-0 FY 19	CITY) CITY)	FY 20
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	ANCE AS OF TILITY: RES: * FY 17 * 1	*	30/16		\$701,99 \$820,93	9.98 \$.00 9.02 *	(CITY) (CITY) (CITY)	*	*	FY 17 100	*	•	\$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 00 (NON-0 FY 19	CITY) CITY) *	FY 20
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 17 * 1	*	30/16		\$701,99 \$820,93	9.98 \$.00 9.02 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	* (C)*	FY 17 100	*	•	\$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 00 (NON-0 FY 19	CITY) CITY) *	FY 20
AVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 17 * 1	* 11/ 00 *	30/16	* *	\$701,99 \$820,93	9.98 \$.00 9.02 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT	* (C)* MENT PLAN	FY 17 100	*) * *	FY 18	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 19	CITY) X X X X	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 17 * 1	* 11/ 00 * *	30/16	*	\$701,99 \$820,93	9.98 \$.00 9.02 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	* (C)* MENT PLAN	FY 17 100	*	FY 18	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 19	CITY) X X X X	FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 17 * 1	* 11/ 00 * *	30/16 FY 18 SEPT *	* *	\$701,99 \$820,93 FY 19 NO	9.98 \$.00 9.02 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMMIT *	* (C)* MENT PLAN (N)*	FY 17 100	*) * * APRII	FY 18 	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 19 600 JUNE * 10	CITY) * 0 * * 00 *	FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	ANCE AS OF ILITY: RES: * FY 17 * 1	* 11/ 00 * *	30/16 FY 18 SEPT	* *	\$701,99 \$820,93 FY 19	9.98 \$.00 9.02 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	* (C)* MENT PLAN (N)*	FY 17 100 MARCH	*) * * APRII	FY 18	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 19 600 JUNE * 10	CITY) * 0 * *	FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 17 * 1	* 11/ 00 * *	30/16 FY 18 SEPT *	* *	\$701,99 \$820,93 FY 19 NO	9.98 \$.00 9.02 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMMIT *	* (C)* MENT PLAN (N)*	FY 17 100	*) * * APRII	FY 18 	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 19 600 JUNE * 10	CITY) * 0 * * 00 *	FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 17 * 1	* 11/ 00 * *	30/16 FY 18 SEPT *	* *	\$701,99 \$820,93 FY 19 NO	9.98 \$.00 9.02 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMMIT *	* (C)* MENT PLAN (N)*	FY 17 100 MARCH	* * * APRII	FY 18 	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 19 600 JUNE * 10	CITY) * 0 * * 00 *	FY 17
DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF ILITY: RES: * FY 17 * 1	* 11/ 00 * *	30/16 FY 18 SEPT *	* *	\$701,99 \$820,93 FY 19 NO	9.98 \$.00 9.02 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMMIT *	* (C)* MENT PLAN (N)*	FY 17 100 MARCH *	* * * APRII	FY 18 	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 19 600 JUNE * 10	CITY) * 0 * * 00 *	FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS OF ILITY: RES: * FY 17 * 1	* 11/ 00 * *	30/16 FY 18 SEPT *	* *	\$701,99 \$820,93 FY 19 NO	9.98 \$.00 9.02 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMMIT *	* (C)* MENT PLAN (N)*	FY 17 100 MARCH *	* * * APRII * *	FY 18 	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 19 600 JUNE * 10	CITY) * 0 * * 00 *	
AVAILABLE BALCONTRACT LIAB LITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	ANCE AS OF ILITY: RES: * FY 17 * 1	* 11/ 00 * *	30/16 FY 18 SEPT *	* *	\$701,99 \$820,93 FY 19 NO	9.98 \$.00 9.02 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMIT * 2017 JAN	* (C)* MENT PLAN (N)*	FY 17 100	* * * APRII	FY 18 	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 19 600 JUNE * 10	CITY) * 0 * * 00 *	FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS OF ILITY: RES: * FY 17 * 1	* 11/ 00 * *	30/16 FY 18 SEPT *	* *	\$701,99 \$820,93 FY 19 NO	9.98 \$.00 9.02 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMIT * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	FY 17 100 MARCH * * *	* * * APRII	FY 18 * * * * * *	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 19 600 JUNE * 10	CITY) * 0 * * 00 *	FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS OF ILITY: RES: * FY 17 * 1	* 11/ 00 * *	30/16 FY 18 SEPT *	* *	\$701,99 \$820,93 FY 19 NO	9.98 \$.00 9.02 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMIT * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * * * *	FY 17 100 MARCH * * *	* * * APRII	FY 18 * * * * * * * *	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 00 (NON-0 FY 19 600 JUNE * 10	CITY) * 0 * * 00 * * 00 * * * * * * * * *	FY 17 10 70
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT	ANCE AS OF ILITY: RES: * FY 17 * 1	* 11/ * 00 * * * * * * * * *	30/16 FY 18 SEPT *	* *	\$701,99 \$820,93 FY 19 NO	9.98 \$.00 9.02 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMIT * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * * * *	FY 17 100 MARCH * * * * * * * * * *	* APRII	FY 18 * * * * * * * *	\$.0 \$.0 * * * * * *	00 (NON-0 00 (NON-0 00 (NON-0 FY 19 600 JUNE * 10 * 70 * * * * * * * *	CITY) * 0 * * 00 * 00 * * MILES	FY 17 10 70
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	ANCE AS OF ILITY: RES: * FY 17 * 1 * LY AUG * * * * DESCRIPTION OF ILITY: CARTER BU	* 11/ * 00 * * * * * * * * * * * * *	30/16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$820,93 FY 19 NO * * * * * *	9.98 \$.00 9.02 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMIT * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * * * *	FY 17 100 MARCH * * * * * * * * * * * * *	* APRII NC COST	FY 18 * * * * * * * * * * * * *	\$.0 \$.0 * * * * IAY	00 (NON-0 00 (NON-0 00 (NON-0 FY 19 600 JUNE * 1. * 7. * * * * * * * * * * * * * * * * * * *	CITY) * 0 * * 00 * 00 * * MILES	FY 17 10 70
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF ILITY: RES: * FY 17 * 1 * LY AUG * * * * * DESCRIPTION	* 11/ * 00 * * * * * * * * * * * * *	30/16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$820,93 FY 19 NO * * * * * *	9.98 \$.00 9.02 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMIT * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * * * *	FY 17 100 MARCH * * * * * * * * * * * * *	* APRII	FY 18 * * * * * * * *	\$.0 \$.0 * * * * IAY	00 (NON-0 00 (NON-0 00 (NON-0 FY 19 600 JUNE * 1. * 7. * * * * * * * * * * * * * * * * * * *	CITY) * 0 * * 00 * 00 * * MILES	FY 17 10 70 STONE
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 25 AGCBCOV	ANCE AS OF ILITY: RES: * FY 17 * 1 * LY AUG * * * * DESCRIPTION OF THE PROPERTY OF THE PROPER	* 11/ * 00 * * * * * * * * * * * * *	30/16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$820,93 FY 19 NO * * * * * *	9.98 \$.00 9.02 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMIT * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * * * *	FY 17 100 MARCH * * * * * * * * * * * * *	* APRII NC COST	FY 18 * * * * * * * * * * * * *	\$.0 \$.0 * * * * IAY	00 (NON-0 00 (NON-0 00 (NON-0 FY 19 600 JUNE * 1. * 7. * * * * * * * * * * * * * * * * * * *	CITY) * 0 * * 00 * * 00 * * * * * * * * *	FY 17 10 70 STONE END

AVAILABLE I	BALANCE AS O	7: 11/	30/16	\$2	266,000 s		(CITY) (CITY)						\$.00 \$.00	O (NON-C			
ITD EXPEND						.00							•	(NON-C			
110 11111110.	* FY 1'	7 *	FY 18	*	FY 19	*	FY 20	*	*	FY 17	* 1	Y 18	*	FY 19	*	FV	20
DOPTED	(C)*	*		*		*		*	(C)*	266			*		*		
PPROPRIATIO	,							COMMIT	MENT PLAN								
	(N)*	*		*		*		*	(N)*		*		*		*		
	(41)						F	2017	(21)								
	JULY AUG	3	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY	17
LAN (C)*	*	*	*		*	*		t	*	* *		*	*	26	6 *		20
ORCST(C)*	*	*	*		*	*		+	*	* *		*	*		6 *		2
CTUAL(C)*	*	*	*		*	*		+	*	* *		*	4		*		
*	*	*	*		*	*		+	*	* *		*	*	+	*		
LAN (N)*	*	*	*		*	*		+	*	* *		*	*	+	*		
ORCST(N)*	*	*	*		*	*		·	*	* *		*	*	ŧ	*		
CTUAL(N)*	*	*	*		*	*		•	*	* *		*		+	*		
CIUAL(N)"	·····								··	·			<u></u>	-			
GN PROJECT										CITY	NC	PL	7. N.T	CURRENT	мттл	₽ C T O	NTE"
	DECCE TOE.	CONT								COST							
TY ID NO	DESCRIPT:	LOIN								COST	COST	COMM .	DATE	MILESTONE	SIA	KT I	FND
EQI			I AND FUR							266	0 	06/:	17 				
EQI	FN 001 EQ	JIPMEN FMS #	: 125 Q0	NITURE 2 I	ELMCOR 1		H AND AD	LT ACTIV	ITIES, IN		0	06/:) (NON-C	 !ITY)		
UDGET LINE AVAILABLE I	FN 001 EQU : : AG-QN145 BALANCE AS OUT IABILITY:	JIPMEN FMS #	: 125 Q0	NITURE 2 I	140,000 \$.00	(CITY) (CITY)	LT ACTIV	TITIES, IN		0	06/:	\$.00 \$.00	NON-C	TTY)		
EQI UDGET LINE AVAILABLE 1	FN 001 EQUESTION OF THE PROPERTY OF THE PROPER	JIPMEN FMS #	F AND FUR : 125 Q0 30/16	NITURE 2 I \$1,	140,000 \$ \$.00 .00	(CITY) (CITY) (CITY)		-	c.			\$.00 \$.00 \$.00	NON-C	TTY)		
EQI UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	FN 001 EQUENT OF THE PROPERTY	JIPMEN FMS #	: 125 Q0	NITURE 2 I	140,000 \$.00 .00 .00 *	(CITY) (CITY)	*	*	FY 17	* F	06/: 	\$.00 \$.00 \$.00	NON-C	ITY)		20
EQI UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND:	FN 001 EQUENT OF THE PROPERTY	JIPMEN FMS #	F AND FUR : 125 Q0 30/16	NITURE 2 I \$1,	140,000 \$ \$.00 .00	(CITY) (CITY) (CITY)		-	c.	* F		\$.00 \$.00 \$.00	NON-C	TTY)		20
EQI UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	FN 001 EQUENT OF THE PROPERTY	JIPMEN FMS #	F AND FUR : 125 Q0 30/16	* *	140,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	FY 17 1,140	* F		\$.00 \$.00 \$.00	NON-C	ITY)	FY	20
EQI UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	FN 001 EQUENT OF THE PROPERTY	JIPMEN FMS #	F AND FUR : 125 Q0 30/16	NITURE 2 I \$1,	140,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	* (C)*	FY 17 1,140	* F		\$.00 \$.00 \$.00	NON-C	ITY)	FY	20
EQI UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	FN 001 EQUENT OF THE PROPERTY	JIPMEN' FMS # F: 11/ 7 *	F AND FUR : 125 Q0 30/16	NITURE2 2	140,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT	* (C)* MENT PLAN	FY 17 1,140	* F		\$.00 \$.00 \$.00	NON-C	ITY)	FY	20
EQI UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	EN 001 EQUENT OF THE PROPERTY	JIPMEN FMS # F: 11/	r AND FUR : 125 Q0 30/16	* *	140,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C)* MENT PLAN (N)*	FY 17 1,140 MARCH	* F	 TY 18	\$.00 \$.00 \$.00	O (NON-CO) (NON-CO) FY 19	* * * *		17
EQI UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND:	FN 001 EQUENT OF THE PROPERTY	JIPMEN FMS # F: 11/ 7 * *	FY 18	NITURE2 2	140,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	*	* (C)* MENT PLAN (N)*	FY 17 1,140	* F	·	\$.00 \$.00 \$.00 *) (NON-C) (NON-C FY 19	* * * *		17
EQI JDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	EN 001 EQUENT OF THE PROPERTY	JIPMEN FMS # F: 11/	FY 18	NITURE2 2	140,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	*	(C)* MENT PLAN (N)*	FY 17 1,140 MARCH	* F	 TY 18	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 19	* * * * *		17 1,1
EQI UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* DRCST(C)*	EN 001 EQUENT OF THE PROPERTY	JIPMEN FMS # F: 11/	FY 18	NITURE2 2	140,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	*	(C)* MENT PLAN (N)*	FY 17 1,140 MARCH	* F	 TY 18	\$.00 \$.00 \$.00 *	JUNE 1,14	* * * * *		17 1,1
EQI UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)*	EN 001 EQUENT OF THE PROPERTY	JIPMEN FMS # F: 11/	FY 18	NITURE2 2	140,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	*	(C)* MENT PLAN (N)*	FY 17 1,140 MARCH	* F	 TY 18	\$.00 \$.00 \$.00 *	JUNE 1,14	* * * * *		17 1,1
EQI UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	EN 001 EQUENT OF THE PROPERTY	JIPMEN FMS # F: 11/	FY 18	NITURE2 2	140,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	*	(C)* MENT PLAN (N)*	FY 17 1,140 MARCH	* F	 TY 18	\$.00 \$.00 \$.00 *	JUNE 1,14	* * * * *		17 1,1
EQI UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	EN 001 EQUENT OF THE PROPERTY	JIPMEN FMS # F: 11/	FY 18	NITURE2 2	140,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	*	(C)* MENT PLAN (N)*	FY 17 1,140 MARCH	* F	 TY 18	\$.00 \$.00 \$.00 *	JUNE 1,14	* * * * *		17 1,1
EQUIDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	EN 001 EQUENT OF THE PROPERTY	JIPMEN FMS # F: 11/	FY 18	NITURE2 2	140,000 \$ \$ FY 19	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 20	*	(C)* MENT PLAN (N)*	FY 17 1,140 MARCH	* F	 TY 18	\$.00 \$.00 \$.00 *	JUNE 1,14	* * * * *		17 1,1
EQI UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	EN 001 EQUENT OF THE PROPERTY	JIPMEN FMS # F: 11/	FY 18	NITURE2 2	140,000 \$ \$ FY 19	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 20	*	(C)* MENT PLAN (N)*	FY 17 1,140 MARCH	* F	 TY 18	\$.00 \$.00 \$.00 *	JUNE 1,14	* * * * *		17 1,1
EQI UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	EN 001 EQUENT OF THE PROPERTY	JIPMEN FMS # F: 11/	FY 18	NITURE2 2	140,000 \$ \$ FY 19	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 20	*	* (C)* MENT PLAN (N)* FEB * * * * * *	FY 17 1,140 MARCH	* F	 TY 18	\$.00 \$.00 \$.00 * * *	JUNE 1,14	**************************************	FY	17 1,14 1,14
EQI UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)*	FN 001 EQUENT OF THE PROPERTY	FMS # F: 11/ * * * * * * * * * * * *	FY 18	NITURE2 2	140,000 \$ \$ FY 19	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 20	*	* (C)* MENT PLAN (N)* FEB * * * * * *	TY 17 1,140 MARCH * * * * * * * * * * *	* F * * APRIL	** * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 1,14 1,14 CURRENT	** * * * * * * * * * * * *	FY	17 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1
EQI UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	EN 001 EQUENT OF THE PROPERTY	FMS # F: 11/ * * * * * * * * * * * *	FY 18	NITURE2 2	140,000 \$ \$ FY 19	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 20	*	* (C)* MENT PLAN (N)* FEB * * * * * *	TY 17 1,140 MARCH * * * * * * * * * * *	* F * * APRIL	** * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 1,14	** * * * * * * * * * * * *	FY	17 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1

FY 2017 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE BAI		OF: 11/	30/16	\$2	92,337.2		CITY)						\$.0		-CITY)		
CONTRACT LIA					\$.0	•	CITY)						\$.0	•	-CITY)		
ITD EXPENDIT					38,662.7	•	CITY)						•	00 (NON-	-		
	* FY		FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY	20
DOPTED (C	•	257 *		*		*		*	(C)*	_	2 *		*		*		
PPROPRIATIONS								COMMITME		Ī							
(N))*	*		*		*		*	(N)*		*		*		*		
_						_		2017									
	ULY A	UG .	SEPT	OCT	NOV		DEC .	JAN .	FEB	MARCH	APRII	. <u>M</u>	AY	JUNE		FY	
LAN (C)*	*	*	*		*	*	*	*		*	k	*			292 *		2
RCST(C)*	*	*	*		*	*	*	*		*		*		* 2	292 *		2
TUAL(C)*	*	*	*		*	*	*	*		*	*	*		*	*		
*	*	*	*		*	*	*	*		*	t	*		*	*		
LAN (N)*	*	*	*		*	*	*	*		*	t .	*		*	*		
ORCST(N)*	*	*	*		*	*	*	*		*	*	*		*	*		
TUAL(N)*	*	*	*		*	*	*	*		*	k	*		*	*		
N PROJECT										CITY	NC		AN	CURRENT			
Y ID NO	DESCRIP	TION								COST	COST	COMM	DATE	MILESTON	NE STAR	T E	:ND
EQFN 1 AGDSNAP	001 E	QUIPMEN'	w Adult Po F AND FURI for Adult	NITURE						257	0	06/	17	DEVSCO	PE 12/0	6 06	707
	DET ATCE																
CONS JDGET LINE: AVAILABLE BAI	005 C AG-QN593	ONSTRUC' FMS #	rion : : 125 A1					ERVICES,	INC.	35 	0	06/	17 \$.0	 00 (NON-	-CITY)		
	005 C AG-QN593 LANCE AS BILITY:	ONSTRUC' FMS #	rion : : 125 A1	\$1	UNNYSIDE 27,400.0 \$.0	0 (0		ERVICES,	INC.	35	0	06/	\$.0 \$.0	•	-CITY) -CITY) -CITY)		
DGET LINE: A VAILABLE BAI CONTRACT LIAI TD EXPENDIT	005 C AG-QN593 LANCE AS BILITY: URES: * FY	ONSTRUC FMS # OF: 11/	rion : : 125 A1	\$1 \$.27,400.0 \$.0	0 (C 0 (C	CITY)	*	*	FY 17	*	06/ FY 18	\$.0 \$.0	00 (NON-	-CITY)	 FY	
DGET LINE: A VAILABLE BAI ONTRACT LIAI TD EXPENDIT	005 C AG-QN593 LANCE AS BILITY: URES: * FY)*	ONSTRUC FMS # OF: 11/	FION : : 125 Al ¹ 30/16	\$1 \$	27,400.0 \$.0 49,600.0	0 (C 0 (C	CITY) CITY) CITY)	* *	INC. * (C)*		*		\$.0 \$.0	00 (NON-	-CITY) -CITY)	 FY	
DGET LINE: A VAILABLE BAI CONTRACT LIAI TO EXPENDITO OPTED (C	005 C AG-QN593 LANCE AS BILITY: URES: * FY)*	ONSTRUC FMS # OF: 11/	FION : : 125 Al ¹ 30/16	\$1 * *	27,400.0 \$.0 49,600.0	0 (C 0 (C	CITY) CITY) CITY)	* * COMMITME	(C)*	FY 17 12	* 1 *		\$.0 \$.0 \$.0 *	00 (NON-	-CITY) -CITY)	FY	
DGET LINE: A VAILABLE BAI ONTRACT LIAI TD EXPENDIT	005 C AG-QN593 LANCE AS BILITY: URES: * FY)*	ONSTRUC FMS # OF: 11/	FION : : 125 Al ¹ 30/16	\$1 \$	27,400.0 \$.0 49,600.0	0 (C 0 (C	CITY) CITY) CITY) FY 20	* * COMMITME	* (C)*	FY 17 12	*		\$.0 \$.0	00 (NON-	-CITY) -CITY)	FY	
DGET LINE: A VAILABLE BAI ONTRACT LIAI TO EXPENDIT	005 C AG-QN593 LANCE AS BILITY: URES:	ONSTRUC' FMS # OF: 11/: 17 * *	FY 18	\$1 * * *	27,400.0 \$.0 49,600.0 FY 19	0 (C 0 (C * *	CITY) CITY) CITY) FY 20	* COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17 12	* 1 * *	FY 18	\$.00 \$.00 \$.0 *	00 (NON- 00 (NON- FY 19	-CITY) -CITY)		20
DGET LINE: A VAILABLE BAI CONTRACT LIAN TO EXPENDITE OOPTED (C PROPRIATIONS (N	005 C AG-QN593 LANCE AS BILITY: URES:	ONSTRUC FMS # OF: 11/	FION : : 125 Al ¹ 30/16	\$1 * *	27,400.0 \$.0 49,600.0	0 (C 0 (C * *	CITY) CITY) CITY) FY 20	* COMMITME * 2017 JAN	(C)*	FY 17 12- MARCH	* 1 * * APRII	FY 18	\$.0 \$.0 \$.0 *	OO (NON- OO (NON- FY 19	-CITY) -CITY) * * *	FY	20
DGET LINE: A VAILABLE BAI ONTRACT LIAI TD EXPENDITO OPTED (C' PROPRIATIONS (N' AN (C)*	005 C AG-QN593 LANCE AS BILITY: URES:	ONSTRUC' FMS # OF: 11/: 17 * *	FY 18	\$1 * * *	27,400.0 \$.0 49,600.0 FY 19	0 (C 0 (C * *	CITY) CITY) CITY) FY 20	* COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17 12- MARCH	* 1 * *	FY 18	\$.00 \$.00 \$.0 *	JUNE	-CITY) -CITY) * * * * L24 *		20 17
DGET LINE: A VAILABLE BAI ONTRACT LIAI TD EXPENDIT OPTED (C PROPRIATIONS (N AN (C)* RCST(C)*	005 C AG-QN593 LANCE AS BILITY: URES:	ONSTRUC' FMS # OF: 11/: 17 * *	FY 18	\$1 * * *	27,400.0 \$.0 49,600.0 FY 19	0 (C 0 (C * *	CITY) CITY) CITY) FY 20	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 17 12- MARCH	* 1 * * APRII	FY 18	\$.00 \$.00 \$.0 *	JUNE	-CITY) -CITY) * * *		20 17 1
DGET LINE: A VAILABLE BAI ONTRACT LIAI TD EXPENDIT OPTED (C PROPRIATIONS (N AN (C)* RCST(C)*	005 C AG-QN593 LANCE AS BILITY: URES:	ONSTRUC' FMS # OF: 11/: 17 * *	FY 18	\$1 * * *	27,400.0 \$.0 49,600.0 FY 19	0 (C 0 (C * *	CITY) CITY) CITY) FY 20	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 17 12- MARCH	* 1 * * APRII	FY 18	\$.00 \$.00 \$.0 *	JUNE	-CITY) -CITY) * * * * L24 *		20 17
DGET LINE: A VAILABLE BAI CONTRACT LIAI TD EXPENDIT OPTED (C PROPRIATIONS (N JU AN (C)* PROST(C)* TUAL(C)*	005 C AG-QN593 LANCE AS BILITY: URES:	ONSTRUC' FMS # OF: 11/: 17 * *	FY 18	\$1 * * *	27,400.0 \$.0 49,600.0 FY 19	0 (C 0 (C * *	CITY) CITY) CITY) FY 20	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 17 12- MARCH	* 1 * * APRII	FY 18	\$.00 \$.00 \$.0 *	JUNE	-CITY) -CITY) * * * * L24 *		20
DOGET LINE: A VAILABLE BAI CONTRACT LIAI CTD EXPENDITE OPTED (C PROPRIATIONS (N AN (C)* PROST(C)* CTUAL(C)* AN (N)*	005 C AG-QN593 LANCE AS BILITY: URES:	ONSTRUC' FMS # OF: 11/: 17 * *	FY 18	\$1 * * *	27,400.0 \$.0 49,600.0 FY 19	0 (C 0 (C * *	CITY) CITY) CITY) FY 20	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 17 12- MARCH	* 1 * * APRII	FY 18	\$.00 \$.00 \$.0 *	JUNE	-CITY) -CITY) * * * * L24 *		20 17 1
DGET LINE: A VAILABLE BAI ONTRACT LIAI TD EXPENDITO OPTED (C PROPRIATIONS (N AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	005 C AG-QN593 LANCE AS BILITY: URES:	ONSTRUC' FMS # OF: 11/: 17 * *	FY 18	\$1 * * *	27,400.0 \$.0 49,600.0 FY 19	0 (C 0 (C * *	CITY) CITY) CITY) FY 20	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 17 12- MARCH	* 1 * * APRII	FY 18	\$.00 \$.00 \$.0 *	JUNE	-CITY) -CITY) * * * * L24 *		20 17
DGET LINE: A VAILABLE BAI ONTRACT LIAI TD EXPENDITO OPTED (C PROPRIATIONS (N AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	005 C AG-QN593 LANCE AS BILITY: URES:	ONSTRUC' FMS # OF: 11/: 17 * *	FY 18	\$1 * * *	27,400.0 \$.0 49,600.0 FY 19	0 (C 0 (C * *	CITY) CITY) CITY) FY 20	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 17 12- MARCH	* 1 * * APRII	FY 18	\$.00 \$.00 \$.0 *	JUNE	-CITY) -CITY) * * * * L24 *		20 17
DGET LINE: A VAILABLE BAI ONTRACT LIAI TD EXPENDIT OPTED (C' PROPRIATIONS (N' AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	005 C AG-QN593 LANCE AS BILITY: URES:	ONSTRUC' FMS # OF: 11/: 17 * * UG * * * * * * * * * * * * *	FY 18	\$1 * * *	27,400.0 \$.0 49,600.0 FY 19	0 (C 0 (C * *	CITY) CITY) CITY) FY 20	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 17 12. MARCH * * * *	* 1 * * APRII	FY 18 * * * * * * * *	\$.0 \$.0 * * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * L24 * L24 * * * * * * * * * * * * *	FY STON	20 17 1 1
DOGET LINE: A VAILABLE BAI CONTRACT LIAI CTD EXPENDIT OPTED (C PROPRIATIONS (N LAN (C)* PROST(C)* TUAL(C)* PROST(N)* TUAL(N)* TUAL(N)* TUAL(N)* TO PROJECT TO NO 11 AGDSUNNY	AG-QN593 LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * DESCRIP	ONSTRUC' FMS # OF: 11/3 17 * * UG * * * TION de Communications	### TION	\$1 * * * OCT	27,400.0 \$.0 49,600.0 FY 19 NOV * * * * * * * * * * * * * * * * * * *	0 (C0 (C0 * * * * * * * * * * * * * * * * * * *	EITY) EITY) FY 20 FY 20 FY :	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 17 12- MARCH * * * *	* 1 *	FY 18 * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * L24 * L24 * * * * * * * * * * * * *	FY STON	20 17 1 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)

BUDGET LINE: AG-QN663 FMS #: 125 A33 INDIA HOME INC. AVAILABLE BALANCE AS OF: 11/30/16 \$51,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 * FY 20 FY 19 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* --- 0015

	JULY	AUG	1	SEPT	OCI	, ,	VOV	DEC	JA		FEB	MARCH	APRIL	MAY		JUNE		FY 17
PLAN (C)*	0011	*	*	DEFI	*	*	*	DEC	*	*	FBD	*	*	*	*	50	*	50
FORCST(C)*		*	*		*	*	*		*	*		*	*	*	*	50		50
ACTUAL(C)*		*	*		*	*	*		*	*		*	*	*	*		*	
*		*	*		*	*	*		*	*		*	*	*	*		*	
PLAN (N)*		*	*		*	*	*		*	*		*	*	*	*		*	
FORCST(N)*		*	*		*	*	*		*	*		*	*	*	*		*	
ACTUAL(N)*		*	*		*	*	*		*	*		*	*	*	*		*	

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

850 AGONINDIA INDIA HOME - MINIBUS FOR TRANSPORTATION

001 EQUIPMENT - VEHICLES EQVH IFSP 002 IFA CONSTRUCTION SUPERVIS 50 0 06/17 1 06/17

BUDGET LINE: AG-1 FMS #: 125 100 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, CITYWIDE AVAILABLE BALANCE AS OF: 11/30/16 \$5,248,573.45 (CITY) \$1,000.00 (NON-CITY) CONTRACT LIABILITY: \$911,485.23 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$32,039,232.68 (CITY) \$.00 (NON-CITY)

FY 19 * FY 19 * FY 20 FY 20 ADOPTED (C)* 1,012 * 2,599 * (C)* 615 * 1,337 * 4,933 * 2,599 * COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

								FY 2017							
	JULY	AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	615 *	615
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	722 *	722
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
125 AGVARSRCT	REHABILITATION OF VARIOUS SENIOR CENTERS				DEVSCOPE	01/02	03/02
EQFN	021 EQUIPMENT AND FURNITURE	92	0	06/17			
EQFN	022 EQUIPMENT AND FURNITURE	159	0	06/18			
EQFN	024 EQUIPMENT AND FURNITURE	678	0	06/18			
EQFN	025 EQUIPMENT AND FURNITURE	333	0	06/19			
EQFN	026 EQUIPMENT AND FURNITURE	1,205	0	06/20			
EQFN	027 EQUIPMENT AND FURNITURE	1,228	0	06/21			
EQFN	028 EQUIPMENT AND FURNITURE	1,253	0	06/22			

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

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MGN PROJECT	CITY	NC	PLAN		MILEST	
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START	END
EQFN 029 EQUIPMENT AND FURNITURE	1,278	0	06/23			
EQFN 030 EQUIPMENT AND FURNITURE	2,277	0	06/24			
EQFN 031 EQUIPMENT AND FURNITURE	959	0	06/26			
EQFN 032 EQUIPMENT AND FURNITURE	989	0	06/27			
125 AGVEHICLE Vehicles for Senior Centers Citywide	222	•	06/05			
EQVH 001 EQUIPMENT - VEHICLES	930	0	06/25			
125 CLIENTDAT Collect Client Data						
	ATIONS EQUIPMENT 1,000	0	06/19			
	ATIONS EQUIPMENT 394	ő	06/20			
EQIN CQ 003 EQUITMENT AND FORMITORE COMMONIC	AIIOND EQUIPMENT 334	U	00/20			
850 AGCOVELLO LEONARD COVELLO				CONSCOMP	06/16	06/16
CONS 005 CONSTRUCTION	189	0	06/17			
CONS 006 CONSTRUCTION	1,300	0	06/19			
CONS 007 CONSTRUCTION	500	Ö	06/18			
CONS 008 CONSTRUCTION	1,300	0	06/19			
CONS 012 CONSTRUCTION	1,000	Ö	06/19			
CONS 013 CONSTRUCTION	1,000	Ŏ	06/20			
CO#: A1 IFDS 100 IFA DESIGN	4	Ö	06/17			
CO#: A1 IFSP 101 IFA CONSTRUCTION SUPERVIS	106	Ö	06/17			
30 111 1151 101 1111 30(N) 30(1)	200	•	00, 1,			
850 AGNYCHANG NYCHANGE PROJECT WITH DFTA				PROJSTRT	03/13	03/13
CO#: 4A IFSP 101 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
856 AG2LAFYT 2 LAFAYETTE ST FLR. 2 FOR DFTA				DEVSCOPE	06/03	08/03
EQFN 012 EQUIPMENT AND FURNITURE	272	0	06/17			
CO#: 01 CONS 014 CONSTRUCTION	62	0	06/17			

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CONTRACT LIAB	LANCE AS O	F: 11/3	125 101 0/16	\$6,807,88		ITY)	TERS, OTHE	2011 1	01. 1111 1101	\$.00 (NON-C	-	
ITD EXPENDITU			Ś	10,719,54							.00 (NON-C	-	
	* FY 1	7 *	FY 18 *		•	TY 20 *		* FY	17 *	FY 18 *	•	-	FY 20
ADOPTED (C))*	*	2,082 *		63 *	400 *	(C)* 1	,662 *	4,497 *	2,659	*	1,735
APPROPRIATIONS	3						MMITMENT P						
(N)) *	*	*		*	*	(N) *	*	*		*	
						FY 201							
	JLY AU		SEPT OC			EC JA					JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 1,66 * 2.42		1,66
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 2,42 *	5 *	2,42
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY	NC COST	PLAN COMM DATI	CURRENT E MILESTONE		
EQFN EQFN EQFN	021 EQ	UIPMENT	AND FURNIT AND FURNIT AND FURNIT	URE				763 1,482 633	0 0 0	06/19 06/18 06/19			
eQfn eQfn	021 EQ 022 EQ Replacem	UIPMENT UIPMENT ent of	AND FURNIT	URE URE for Senior	Centers	City-wide		1,482	0	06/18			
EQFN EQFN .25 AG-2CWCR EQFN .25 AG-2GMS	021 EQ 022 EQ Replacem 020 EQ Re-engin	UIPMENT UIPMENT ent of UIPMENT eering	AND FURNIT AND FURNIT Computers f AND FURNIT Grants Mana	TURE TURE Or Senior TURE gement Sy		City-wide		1,482 633 1,015	0	06/18 06/19 06/18			
EQFN EQFN .25 AG-2CWCR EQFN .25 AG-2GMS EQFN	021 EQ 022 EQ Replacem 020 EQ Re-engin 07 EQ	UIPMENT UIPMENT ent of UIPMENT eering UIPMENT	AND FURNIT AND FURNIT Computers f AND FURNIT Grants Mana AND FURNIT	TURE TURE TO Senior TURE TURE TURE TURE		City-wide		1,482 633 1,015	0 0	06/18 06/19 06/18			
EQFN EQFN .25 AG-2CWCR EQFN .25 AG-2GMS EQFN EQFN	021 EQ 022 EQ Replacem 020 EQ Re-engin 07 EQ 10 EQ	UIPMENT UIPMENT ent of UIPMENT eering UIPMENT UIPMENT UIPMENT	AND FURNIT AND FURNIT Computers f AND FURNIT Grants Mana AND FURNIT AND FURNIT	TURE TURE TO Senior TURE TURE TURE TURE TURE		City-wide		1,482 633 1,015 647 463	0 0	06/18 06/19 06/18 06/17 06/18			
EQFN EQFN .25 AG-2CWCR EQFN .25 AG-2GMS EQFN	021 EQ 022 EQ Replacem 020 EQ Re-engin 07 EQ 10 EQ	UIPMENT UIPMENT ent of UIPMENT eering UIPMENT UIPMENT UIPMENT	AND FURNIT AND FURNIT Computers f AND FURNIT Grants Mana AND FURNIT	TURE TURE TO Senior TURE TURE TURE TURE TURE		City-wide		1,482 633 1,015	0 0	06/18 06/19 06/18			
EQFN EQFN 1.25 AG-2CWCR EQFN 1.25 AG-2GMS EQFN EQFN EQFN	021 EQ 022 EQ Replacem 020 EQ Re-engin 07 EQ 10 EQ 11 EQ Citywide	UIPMENT UIPMENT ent of UIPMENT eering UIPMENT UIPMENT UIPMENT UIPMENT VIPMENT	AND FURNIT AND FURNIT Computers f AND FURNIT Grants Mana AND FURNIT AND FURNIT AND FURNIT	TURE TURE FOR Senior TURE TURE TURE TURE TURE TURE TURE TURE	stem	City-wide		1,482 633 1,015 647 463 350	0 0 0 0 0 0	06/18 06/19 06/18 06/17 06/18 06/20			
EQFN EQFN 1.25 AG-2CWCR EQFN 1.25 AG-2GMS EQFN EQFN EQFN EQFN 1.25 AGINGVEHS EQFN	021 EQ 022 EQ Replacem 020 EQ Re-engin 07 EQ 10 EQ 11 EQ Citywide 002 EQ	UIPMENT UIPMENT ent of UIPMENT eering UIPMENT UIPMENT UIPMENT VIPMENT VEhicl UIPMENT	AND FURNIT AND FURNIT Computers f AND FURNIT Grants Mana AND FURNIT AND FURNIT AND FURNIT es for Seni AND FURNIT	TURE TURE TO Senior TURE TURE TURE TURE TURE TURE TURE TURE	stem	City-wide		1,482 633 1,015 647 463 350	0 0 0 0 0	06/18 06/19 06/18 06/17 06/18 06/20			
EQFN EQFN 25 AG-2CWCR EQFN 25 AG-2GMS EQFN EQFN EQFN 25 AGINGVEHS EQFN EQFN	021 EQ 022 EQ Replacem 020 EQ Re-engin 07 EQ 10 EQ 11 EQ Citywide 002 EQ 003 EQ	UIPMENT UIPMENT ent of UIPMENT eering UIPMENT UIPMENT UIPMENT VEHICL UIPMENT UIPMENT	AND FURNIT AND FURNIT Computers f AND FURNIT Grants Mana AND FURNIT AND FURNIT AND FURNIT es for Seni AND FURNIT AND FURNIT	TURE TURE TO Senior TURE TURE TURE TURE TURE TURE TURE TURE	stem	City-wide		1,482 633 1,015 647 463 350 365 1,037	0 0 0 0 0	06/18 06/19 06/18 06/17 06/18 06/20			
EQFN EQFN 25 AG-2CWCR EQFN 25 AG-2GMS EQFN EQFN EQFN 25 AGINGVEHS EQFN EQFN EQFN	021 EQ 022 EQ Replacem 020 EQ Re-engin 07 EQ 10 EQ 11 EQ Citywide 002 EQ 003 EQ 004 EQ	UIPMENT UIPMENT ent of UIPMENT eering UIPMENT UIPMENT UIPMENT VEhicl UIPMENT UIPMENT UIPMENT UIPMENT UIPMENT	AND FURNIT AND FURNIT Computers f AND FURNIT Grants Mana AND FURNIT AND FURNIT AND FURNIT es for Seni AND FURNIT AND FURNIT AND FURNIT AND FURNIT	TURE TURE TORE TORE TURE TURE TURE TURE TURE TURE TURE TU	stem	City-wide		1,482 633 1,015 647 463 350 365 1,037 763	0 0 0 0 0 0	06/18 06/19 06/18 06/17 06/18 06/20 06/17 06/18 06/19			
EQFN EQFN 25 AG-2CWCR EQFN 25 AG-2GMS EQFN EQFN EQFN 25 AGINGVEHS EQFN EQFN	021 EQ 022 EQ Replacem 020 EQ Re-engin 07 EQ 10 EQ 11 EQ Citywide 002 EQ 003 EQ 004 EQ	UIPMENT UIPMENT ent of UIPMENT eering UIPMENT UIPMENT UIPMENT VEhicl UIPMENT UIPMENT UIPMENT UIPMENT UIPMENT	AND FURNIT AND FURNIT Computers f AND FURNIT Grants Mana AND FURNIT AND FURNIT AND FURNIT es for Seni AND FURNIT AND FURNIT	TURE TURE TORE TORE TURE TURE TURE TURE TURE TURE TURE TU	stem	City-wide		1,482 633 1,015 647 463 350 365 1,037	0 0 0 0 0	06/18 06/19 06/18 06/17 06/18 06/20			
EQFN EQFN L25 AG-2CWCR EQFN L25 AG-2GMS EQFN EQFN EQFN EQFN L25 AGINGVEHS EQFN EQFN EQFN EQFN	021 EQ 022 EQ 022 EQ Replacem 020 EQ Re-engin 07 EQ 10 EQ 11 EQ Citywide 002 EQ 003 EQ 004 EQ 005 EQ	UIPMENT UIPMENT eering UIPMENT UIPMENT UIPMENT UIPMENT UIPMENT UIPMENT UIPMENT UIPMENT UIPMENT	AND FURNIT AND FURNIT Computers f AND FURNIT Grants Mana AND FURNIT	TURE TURE TORE TORE TURE TURE TURE TURE TURE TURE TURE TU	stem	City-wide		1,482 633 1,015 647 463 350 365 1,037 763	0 0 0 0 0 0	06/18 06/19 06/18 06/17 06/18 06/20 06/17 06/18 06/19			
EQFN EQFN 125 AG-2CWCR EQFN 125 AG-2GMS EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	021 EQ 022 EQ 022 EQ Replacem 020 EQ Re-engin 07 EQ 10 EQ 11 EQ Citywide 002 EQ 003 EQ 004 EQ 005 EQ Aging Co	UIPMENT UIPMENT ent of UIPMENT eering UIPMENT UIPMENT UIPMENT UIPMENT UIPMENT UIPMENT UIPMENT UIPMENT	AND FURNIT AND FURNIT Computers f AND FURNIT Grants Mana AND FURNIT	URE FURE Gement Sy URE FURE FURE FURE FURE FURE FURE FURE	stem	City-wide		1,482 633 1,015 647 463 350 365 1,037 763 635	0 0 0 0 0 0	06/18 06/19 06/18 06/17 06/18 06/20 06/17 06/18 06/19 06/20			
EQFN EQFN 125 AG-2CWCR EQFN 125 AG-2GMS EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	021 EQ 022 EQ 022 EQ Replacem 020 EQ Re-engin 07 EQ 10 EQ 11 EQ Citywide 002 EQ 003 EQ 004 EQ 005 EQ Aging Co	UIPMENT UIPMENT ent of UIPMENT eering UIPMENT UIPMENT UIPMENT UIPMENT UIPMENT UIPMENT UIPMENT UIPMENT UIPMENT	AND FURNIT AND FURNIT Computers f AND FURNIT Grants Mana AND FURNIT	TURE TURE SOR Senior TURE TURE TURE TURE TURE TURE TURE TURE	stem	City-wide		1,482 633 1,015 647 463 350 365 1,037 763	0 0 0 0 0 0	06/18 06/19 06/18 06/17 06/18 06/20 06/17 06/18 06/19			
EQFN EQFN L25 AG-2CWCR EQFN L25 AG-2GMS EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	021 EQ 022 EQ 022 EQ Replacem 020 EQ Re-engin 07 EQ 10 EQ 11 EQ Citywide 002 EQ 003 EQ 004 EQ 005 EQ Aging Co 006 EQ 007 EQ	UIPMENT UIPMENT eent of UIPMENT eering UIPMENT	AND FURNIT AND FURNIT Computers f AND FURNIT Grants Mana AND FURNIT	TURE TURE TO Senior TURE TURE TURE TURE TURE TURE TURE TURE	stem	City-wide		1,482 633 1,015 647 463 350 365 1,037 763 635	0 0 0 0 0 0	06/18 06/19 06/18 06/17 06/18 06/20 06/17 06/18 06/20			

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

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

\$38,450,683.13 (CITY) AVAILABLE BALANCE AS OF: 11/30/16

\$21,000.00 (NON-CITY) CONTRACT LIABILITY: \$6,226,965.07 (CITY) \$.00 (NON-CITY)

			ADOPTED APPE	ROP	RIATIONS				C	OMMITMEN:	r plan			
	FY 17	*	FY 18	*	FY 19 *	FY 20	FY 17	*	FY	18 *	FY	19	*	FY 20
CITY(C)	6,073	3 *	2,082	*	2,275 *	2,999	19,498	*	12	,598 *	12	2,08	8 *	6,037
NON-CITY(N)	·	*	•	*	*	,	•	*		*		•	*	•
						FY 2017								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	(N)		FORCST	(N)	_	ACTUAL	(N)
JULY	0	*	0	*	1,645				0 *		0	*		0
AUG	0	*	0	*	0				0 *		0	*		0
SEPT	0	*	0	*	0				0 *		0	*		0
OCT	0	*	0	*	490				0 *		0	*		0
NOV	0	*	0	*	0				0 *		0	*		0
DEC	0	*	0	*	0				0 *		0	*		0
JAN	0	*	0	*	0				0 *		0	*		0
FEB	0	*	0	*	0				0 *		0	*		0
MARCH	0	*	0	*	0				0 *		0	*		0
APRIL	0	*	0	*	0				0 *		0	*		0
MAY	0	*	0	*	0				0 *		0	*		0
JUNE	19,498	*	21,264	*	0				0 *		0	*		0
FY 17	19,498	*	21,264	*	2,136				0 *		0	*		0

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: B AVAILABLE BAL CONTRACT LIAB	ANCE A	S OF: 1		841 2: /16	\$9,3 \$19,3	26,658.09 54,305.43	(CITY) (CITY)	E BR. (OVER HARLEM	M RIVER,	5	TTAN AND THE \$40,708,333. \$13,061,486.	84 (NON-C 47 (NON-C	TTY)	
ITD EXPENDITU		Y 17	*	FY 18		13,411.55 FY 19 *	(CITY) FY 20	*	*	FY 17	ې: *	321,770,233. FY 18 *	69 (NON-C FY 19		FY 20 *
ADOPTED (C)		318		11 10	*	*	F1 20	*	(C)*		0 *	266 *	F1 12	*	*
APPROPRIATIONS								COMMIT	IMENT PLAN						
(N)	*		*		*	*		*	(N)*	15	0 *	4,084 *		*	*
							FY :	2017							
	JLY	AUG	SI	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR:	IL MAY	JUNE		FY 17
PLAN (C)*	6 *		*	*		* *	*		* 1	•	*	*		4 *	960
FORCST(C)*	6 *		*	*		* *	*		* 1	+	*	*	* 95	4 *	960
ACTUAL(C)*	4 *	1	*	23 *	4	-	*		* 1	+	*	*	*	*	38
*	*		*	*		* *	*		* 1	+	*	*	*	*	
PLAN (N)*	*		*	*		* *	*		* 1	+	*	*		0 *	150
FORCST(N)*	*		*	*		* *	*		* 1	+	*	*	* 15	0 *	150
ACTUAL(N)*	*		*	*		* *	*		* 1	+	*	*	*	*	
MGN PROJECT									(CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCR	IPTION								COST	COST	COMM DATE	MILESTONE	START	r end
841 BRCR076 SVCS CONS CONS CONS CONS	RECON NV 173 WB 182 185 187 188 WB 191	WILLIS SERVIC CONSTI CONSTI	CES RUCTIO RUCTIO RUCTIO RUCTIO	ON ON ON SUPI	M RV 2-2	SPECI WATER WATER	AL TECHNIC WAY BRIDGE: WAY BRIDGE: WAY BRIDGE:	s		266 570 2 0 384 4	150 (4,084	0 06/18 0 06/17 0 07/16 0 06/17 0 06/17 0 07/16			

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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 IFA

BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCE IABILIT	AS		3 #: .1/30/		\$93 \$23	MANHATTA,293,972.,294,785.,605,292.	04 36	RIDGE, I (CITY) (CITY) (CITY)	RECONST	RUCT	ON		•		\$.0	5 (NON-C: 0 (NON-C: 5 (NON-C:	ITY)	
	*	FY	17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20 *
ADOPTED	(C)*			*		*		*		*		(C)*	31,732	<u>*</u>	91,679	*		*	*
APPROPRIATI	ONS									COM	MITM	ENT PLAN							
	(N)*			*	7,5	48 *		*		*		(N)*		*	2,690	*		*	*
									I	Y 2017									
	JULY		AUG	SE	PT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	L MA	Y	JUNE		FY 17
PLAN (C)*		*		*	*		*	*		*	*		k 1	+	*		* 31,73	2 *	31,732
FORCST(C)*	232	*		*	*		*	*		*	*		k 1	r	*		* 31,50	0 *	31,732
ACTUAL(C)*	232	*		*	*		*	*		*	*		k 1	r	*		*	*	232
*		*		*	*		*	*		*	*		k 1	r	*		*	*	
PLAN (N)*		*		*	*		*	*		*	*		k 1	r	*		*	*	
FORCST(N)*		*		*	*		*	*		*	*		k 1	r	*		*	*	
ACTUAL(N)*		*		*	*		*	*		*	*		k 1	r	*		*	*	
MGN PROJECT AGY ID NO 841 BRCHAZM	DES	ARD			•	r RIVE			_	:)			COST	NC COST		ATE 1	CURRENT MILESTONE DEVSCOPE		END
	NS GE (RUCTIO			GE	NERA	AL				,000 ,500	0	06/1 06/1	-			
841 BRC156F	' MAN	HAT'	TAN BF	RIDGE	#15												DEVSCOPE	06/14	06/15
CC	NS GE C	01 (CONSTE	RUCTIO	N		GE	NER/	AL			82	,309	2,690	06/18	В			
CC	NS TR C	05 (CONSTE	RUCTIO	N		TR	ACK	S AND RA	ILS		5	,714	0	06/18	8			
DS	GN C	06 1	DESIGN	ī									232	0	06/1	7			
CN	ISP (09 (CONSTE	UCTIO:	N SUPI	ERVISI	ON					3	,656	0	06/18	8			
CO#: 3 IF	'DS 6	00	IFA DE	SIGN									208	0	06/1	7			
CO#: 4 IF	'DS 6	00	IFA DE	ESIGN									600	0	06/1	7			
841 BRC156R CO#: 12 IF	_					CABLE I	RE-WRAPPI VIS	NG 8	SUSPEN	IDER)			438	0	06/1	7	DEVSCOPE	06/16	05/17

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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 I

BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT	AS OF: 3			QUE \$309,463 \$32,312 \$383,146	,358.48 ,941.28	BRIDGE, 1 (CITY) (CITY) (CITY)	REHABIL]	TAT:	ION		-	15,139,951.3 \$.0 34,493,104.8	00 (NON-C	ITY)		
	*	FY 17	*	FY 18	* FY	19 *	FY 20	*		*	FY 17	*	FY 18 *	FY 19	*	FY 20	*
ADOPTED	(C)*	298,355	*		*	*		*		(C)*	61,286	*	330,298 *		*		*
APPROPRIAT:	IONS							COMM	TME	NT PLAN							
	(N)*	389	*		*	*		*		(N)*		*	*		*		*
								Y 2017									
	JULY	AUG	SE		OCT	NOV	DEC	JAN		FEB	MARCH	APRI		JUNE		FY 17	
PLAN (C)*			*	*	*	*	•	*	*	*			*	* 60,64		61,28	
FORCST(C)*	010	*	*	*	*	*	•	*	*	*			*	* 60,64		61,28	
ACTUAL(C)*	015	*	*	*	*	*	•	*	*	*	*		*	*	*	64	43
*		*	*	*	*	*	•	*	*	*	*		*	*	*		
PLAN (N)*		*	*	*	*	*	,	*	*	*	*		*	*	*		
FORCST(N)*		*	*	*	*	*	,	*	*	*			*	*	*		
ACTUAL(N)*		*	*	*	*	*		*	*	*	*		*	*	*		
MGN PROJECT	г										TTY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO		CRIPTION									OST	COST		MILESTONE			
	ONS GE 0	ARD MITIO 38 CONSTI 41 CONSTI	UCTIO	N.	RIVER BR	IDGES - GENER)			643 000	0	- · ·	DEVSCOPE	07/09	06/10	
841 BRC2311	F QUE	ENSBORO I	RIDGE	#10 OV	ER EAST	RIVER								DEVSCOPE	06/15	06/16	
C	ONS GE 0	01 CONSTI	UCTIO	N		GENER	AL			303,	478	0	06/18				
C'	rgy 0	06 CONTI	IGENCY	-							0 2	1,600	06/17				
CI	NSP SU 0	08 CONSTI	UCTIO	N SUPER	VISION	CONSU	LTANT SU	PERVISIO	ON O	F 11,	003	0	06/18				
D:	SGN 0	09 DESIG	1								643	0	07/16				
D	SGN 0	20 DESIG	ī							15,	817	0	06/18				
CO#: 4 I	FDS 6	01 IFA DI	SIGN								500	0	06/17				

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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

JDGET LINE AVAILABLE CONTRACT I	BALANCI LIABILI	E AS OF:		: 841 20 30/16	\$49 \$16	,840,080.	82 63	ON OF WII (CITY) (CITY)	LIAMS	BURG	BRIDGE			\$29,305,918. \$1,447,002.	87 (NON	-CITY) -CITY)		
ITD EXPEND	-				•	,203,836.	84	(CITY)			_			653,927,786.	•	-CITY)		
2000000	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		* (a)+	FY 17	*	FY 18 *	FY 19	*	FY	20
OOPTED	(C)*	10,000	•	4,93	6 °		•			T (17) A 17)	(C)*	11,501	•	28,000 *		•		
PPROPRIATI	(N)*		*		*		*		*	TIME	NT PLAN (N)*		*	*		*		
	(14) "							FV	2017		(N)"			"				
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APR	RIL MAY	JUNE		FY	17
LAN (C)*		*	*	*		*	*	*	·	*				*		501 *		1,50
ORCST(C)*		*	*	*		*	*	*		*	*	*		*		501 *		1,50
CTUAL(C)*		*	*	*		*	*	*		*	*	*		*	*	*		-
*		*	*	*		*	*	*		*	*	*		*	*	*		
LAN (N)*		*	*	*		*	*	*		*	*	*		*	*	*		
ORCST(N)*		*	*	*		*	*	*		*	*	*		*	*	*		
CTUAL(N)*		*	*	*		*	*	*		*	*	*		*	*	*		
	_										_							
IN PROJECT			_									CITY	NC		CURREN'		ESTON	
TY ID NO	DES	CRIPTION										COST	COS	T COMM DATE	MILESTO	NE STAI	RT E	ND
41 BRCHAZM	итс ная	מאגי מאגי	СЪТ	TON (EAST	BTVE	R BRIDGES	: - ((אַמדשעיידי							DEVSCO	PE 07/	19 06	/10
_		36 CONST					NER/				1.	501		0 06/17	221200			, _0
		40 CONST				<u> </u>					•	,000		0 06/17				
											,	,						
41 BRC253D	O WII	LIAMSBUR	G BI	RIDGE MIS	C REP	AIRS AND	PAIN	TING FY20)									
CC	ONS (01 CONSI	RUC'	rion							250,	,000		0 06/21				
DS	EGN (002 DESIG	N								25,	,000		0 06/18				
CIV	NSP (03 CONST	RUC'	TION SUPE	RVISI	ON					25,	,000		0 06/21				
		04 CONST					_	S AND RAII				,000		0 06/18				
מכ	ONIS TR (05 CONST	ייאזזקיי	rton		דד -	ACKS	AND RAII	.s		5	,000		0 06/21				

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AVAILABLE BAL CONTRACT LIAB		F: 11/	30/16			3,231.0 4,221.0		(CITY)						\$62	,396,416				
ITD EXPENDITU						7,017.2		(CITY)						ċ 217	ڊ 801,585,	.00			
		7 *	FY 1			/,01/.2 Y 19		FY 20	*		*	FY 17	*		',601,565 'Y 18 *		(NON-C	-	FY 20
DOPTED (C)		/ 		000 *		50,000		F1 20	*		(C)*	78,1			49,299 *		250,000		FI 20
APPROPRIATIONS		232	23,	.000	۷.	30,000				ттмпл	T PLAN	70,1	:2		49,299		230,000	,	
(N)		476 *		*			*		*	T 1 111214	(N)*		*		*			*	
(11)	J2,	170						FY	2017		(14)								
JU	LY AU	3	SEPT	OCT		NOV		DEC	JAN		FEB	MARCH	AΡ	RIL	MAY		JUNE		FY 17
PLAN (C)*	*	*		*	*	1.0.	*	*		*		*	*		*	*	78,14		78,14
FORCST(C)*	*	*		*	*		*	*		*		*	*		*	*	73,51		73,51
ACTUAL(C)*	*	*	3,835	* 13,00	0 *	4,630	*	*		*		*	*		*	*	-	*	21,46
*	*	*	-	*	*	•	*	*		*		*	*		*	*		*	•
PLAN (N)*	*	*		*	*		*	*		*		*	*		*	*		*	
FORCST(N)*	*	*		*	*		*	*		*		*	*		*	*		*	
ACTUAL(N)*	*	*		*	*		*	*		*		*	*		*	*		*	
														_					
IGN PROJECT												CITY	N	_	PLAN	_	URRENT		
GY ID NO	DESCRIPT	ION										COST	CO	ST	COMM DAT	E MI	LESTONE	STARI	END
41			/	a= 5			_	\								_			06/10
41 BRCHAZMIG				ST RIVE	R B							000		•	06/18	Ľ	DEVSCOPE	07/09	06/10
CONS	GE 010 CO	NSTRUC	TION			GEN	ERA	Ш			13	,000		0	06/17				
41 PPG270G	DDOOMT 373	DD (#	() DV	ADDDIG	363	TN GDAN		DATAM V7	.E1 E4	(07)									
	BROOKLYN					IN SPAN	&	PAINT X7	51 54	(07)	4	E00		^	06/17				
CNSP	031 CO	NSTRUC	TION SU	APPR'S, PERVISI						(07)		,582		0	06/17				
CNSP CONS	031 CO WB 039 CO	NSTRUC NSTRUC	TION SU					PAINT X7		(07)	34	,630		0	06/17				
CONS	031 CO WB 039 CO 071 SE	NSTRUC NSTRUC RVICES	TION SU TION							(07)	34 3	,630 ,700		0	06/17 06/17				
CNSP CONS SVCS CONS	031 COI WB 039 COI 071 SEI 083 COI	NSTRUC NSTRUC RVICES NSTRUC	TION SU TION TION							(07)	34 3 13	,630 ,700 ,000		0 0 0	06/17 06/17 06/17				
CNSP CONS SVCS	031 CO WB 039 CO 071 SE	NSTRUC NSTRUC RVICES NSTRUC	TION SU TION TION							(07)	34 3 13	,630 ,700		0	06/17 06/17				
CNSP CONS SVCS CONS CONS	031 COI WB 039 COI 071 SEI 083 COI 084 COI	NSTRUC NSTRUC RVICES NSTRUC NSTRUC	TION SU TION TION TION	PERVISI	ON	WAT	ERW	AY BRIDG	ES	(07)	34 3 13	,630 ,700 ,000		0 0 0	06/17 06/17 06/17	E	DEVSCOPE	: 06/12	2 06/13
CNSP CONS SVCS CONS CONS	031 COI WB 039 COI 071 SEI 083 COI 084 COI	NSTRUC NSTRUC RVICES NSTRUC NSTRUC BRIDG	TION SU TION TION TION E REHAE	PERVISI	ON	WAT	ERW	AY BRIDG	ES	(07)	34 3 13 4	,630 ,700 ,000 ,630		0 0 0	06/17 06/17 06/17 06/17	ľ	DEVSCOPE	: 06/12	2 06/13
CNSP CONS SVCS CONS CONS CONS CONS	031 COI WB 039 COI 071 SEI 083 COI 084 COI BROOKLYN 001 COI	NSTRUC NSTRUC RVICES NSTRUC NSTRUC BRIDG NSTRUC	TION SU TION TION TION E REHAE TION	PERVISI	on on (WAT	ERW	AY BRIDG	ES	(07)	34 3 13 4 250	,630 ,700 ,000 ,630		0 0 0	06/17 06/17 06/17 06/17	D	DEVSCOPE	: 06/12	2 06/13
CNSP CONS SVCS CONS CONS	031 COI WB 039 COI 071 SE 083 COI 084 COI BROOKLYN 001 COI 003 COI	NSTRUC NSTRUC RVICES NSTRUC NSTRUC BRIDG NSTRUC	TION SU TION TION TION E REHAE TION	PERVISI	on on (WAT	ERW	AY BRIDG	ES	(07)	34 3 13 4 250 25	,630 ,700 ,000 ,630		0 0 0 0	06/17 06/17 06/17 06/17	D	DEVSCOPE	06/12	2 06/13
CNSP CONS SVCS CONS CONS CONS CONS CONS CONS	031 COI WB 039 COI 071 SEI 083 COI 084 COI BROOKLYN 001 COI	NSTRUC NSTRUC RVICES NSTRUC NSTRUC BRIDG NSTRUC	TION SU TION TION TION E REHAE TION	PERVISI	on on (WAT	ERW	AY BRIDG	ES	(07)	34 3 13 4 250 25	,630 ,700 ,000 ,630		0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/19 06/18	Г	DEVSCOPE	⊡ 06/12	2 06/13
CNSP CONS SVCS CONS CONS CONS CONS CONS CONS CONS CO	031 COI WB 039 COI 071 SE 083 COI 084 COI BROOKLYN 001 COI 003 COI	NSTRUC NSTRUC RVICES NSTRUC NSTRUC BRIDG NSTRUC NSTRUC SIGN	TION SU TION TION TION E REHAE TION SU	PERVISI BILITATI PERVISI	on on on	WAI	ERW	AY BRIDG	ES	(07)	34 3 13 4 250 25	,630 ,700 ,000 ,630		0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/19 06/18		DEVSCOPE DEVSCOPE		·
CNSP CONS SVCS CONS CONS CONS CONS CONS CONS CONS CO	031 COI WB 039 COI 071 SEI 083 COI 084 COI BROOKLYN 001 COI 003 COI 004 DE:	NSTRUC NSTRUC RVICES NSTRUC NSTRUC BRIDG NSTRUC NSTRUC SIGN BRIDG	TION SU TION TION TION E REHAR TION TION SU E #6A R	PERVISI BILITATI PERVISI	on on on	WAI	ERW	AY BRIDG	ES	(07)	34 3 13 4 250 25 3	,630 ,700 ,000 ,630		0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/19 06/18				•
CNSP CONS SVCS CONS CONS CONS CONS CNSP DSGN B41 BRC270FR CONS	031 COI WB 039 COI 071 SEI 083 COI 084 COI BROOKLYN 001 COI 003 COI 004 DE:	NSTRUC NSTRUC NSTRUC NSTRUC NSTRUC BRIDG NSTRUC SIGN BRIDG BRIDG	TION SUTION TION TION E REHARTION TION SU E #6A R	PERVISI BILITATI PERVISI REPLACE	ON (ON (CLA)	WAI	ERW	AY BRIDG	ES FY19		34 3 13 4 250 25 3	,630 ,700 ,000 ,630 ,000 ,000 ,190		0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17				·
CNSP CONS SVCS CONS CONS CONS CONS CNSP DSGN B41 BRC270FR CONS CNSP	031 COI WB 039 COI 071 SEI 083 COI 084 COI BROOKLYN 001 COI 004 DE: BROOKLYN 001 COI	NSTRUC NSTRUC NSTRUC RVICES NSTRUC NSTRUC BRIDG NSTRUC SIGN BRIDG BRIDG	TION SU TION TION TION E REHAE TION TION SU E #6A R TION TION SU	PERVISI BILITATI PERVISI REPLACE	ON (ON (CLA)	WAI OF APPO DDING CON	ERW	AY BRIDG	FY19 PERVISI	ON OF	34 3 13 4 250 25 3 21	,630 ,700 ,000 ,630 ,000 ,000 ,190		0 0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/19 06/18 06/18				·
CNSP CONS SVCS CONS CONS CONS CONS CNSP DSGN 41 BRC270FR CONS CNSP	031 COI WB 039 COI 071 SE 083 COI 084 COI BROOKLYN 001 COI 004 DE: BROOKLYN 001 COI SU 002 COI	NSTRUC NSTRUC RVICES NSTRUC NSTRUC BRIDG NSTRUC SIGN BRIDG NSTRUC SIGN BRIDG NSTRUC	TION SU TION TION TION E REHAE TION TION SU E #6A R TION TION SU	PERVISI BILITATI PERVISI REPLACE	ON (ON (CLA)	WAI OF APPO DDING CON	ERW	AY BRIDG ARCHES	FY19 PERVISI	ON OF	34 3 13 4 250 25 3 21	,630 ,700 ,000 ,630 ,000 ,000 ,190		0 0 0 0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/19 06/18 06/18				·
CNSP CONS SVCS CONS CONS CONS CONS CONS CNSP DSGN 341 BRC270FR CONS CNSP SVCS DSGN	031 COI WB 039 COI 071 SE 083 COI 084 COI BROOKLYN 001 COI 004 DE: BROOKLYN 001 COI SU 002 COI NV 003 SE 004 DE:	NSTRUC NSTRUC NSTRUC RVICES NSTRUC BRIDG NSTRUC SIGN BRIDG NSTRUC SIGN BRIDG RSTRUC RSTRUC SIGN STRUC SIGN	TION SU TION TION TION E REHAE TION TION SU E #6A R TION TION SU	PERVISI BILITATI PERVISI REPLACE	ON ON ON CLAN	WAI OF APPO DDING CON	ERW	AY BRIDG ARCHES	FY19 PERVISI	ON OF	34 3 13 4 250 25 3 21	,630 ,700 ,000 ,630 ,000 ,000 ,190 ,109 ,500 ,400		0 0 0 0 0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/18 06/18 06/18 06/17 06/17				·
CNSP CONS SVCS CONS CONS CONS CONS CONS CONS CNSP DSGN 341 BRC270FR CONS CNSP SVCS DSGN 341 BRC270FR	031 COI WB 039 COI 071 SE 083 COI 084 COI BROOKLYN 001 COI 001 COI 001 COI SU 002 COI NV 003 SEI 004 DE: Waterway	NSTRUC NSTRUC NSTRUC RVICES NSTRUC NSTRUC BRIDG NSTRUC SIGN BRIDG NSTRUC SIGN STRUC SIGN BRIDG SSTRUC SIGN BRIDG STRUC SIGN BRIDG STRUC SIGN BRIDG STRUC SIGN BRIDG STRUC SIGN	TION SU TION TION TION E REHAE TION TION SU E #6A R TION TION SU	PERVISI BILITATI PERVISI REPLACE	ON ON ON CLAN	WAI OF APPO DDING CON	ERW	AY BRIDG ARCHES	FY19 PERVISI	ON OF	34 3 13 4 250 25 3 21 21	,630 ,700 ,000 ,630 ,000 ,000 ,190 ,109 ,500 ,400		0 0 0 0 0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/18 06/18 06/18 06/17 06/17				·
CNSP CONS SVCS CONS CONS CONS CONS CONS CONS CNSP DSGN CNSP SVCS CNSP SVCS DSGN CNSP SVCS CNSP SVCS CNSP SVCS CNSP CONS CNSP CONS CNSP CONS CNSP CONS CNSP SVCS CNSP SVCS CONS	031 COI WB 039 COI 071 SEI 083 COI 084 COI BROOKLYN 001 COI 004 DE: BROOKLYN 001 COI SU 002 COI NV 003 SEI 004 DE: Waterway 019 COI	NSTRUC NSTRUC NSTRUC RVICES NSTRUC NSTRUC BRIDG NSTRUC SIGN BRIDG NSTRUC SIGN BRIDG STRUC SIGN BRIDG STRUC SIGN BRIDG STRUC	TION SU TION TION TION E REHAE TION TION SU E #6A R TION TION SU es Ten	PERVISI BILITATI PERVISI REPLACE	ON ON ON CLAN	WAI OF APPO DDING CON	ERW	AY BRIDG ARCHES	FY19 PERVISI	ON OF	34 3 13 4 250 25 3 21 21 2 1	,630 ,700 ,000 ,630 ,000 ,000 ,190 ,109 ,500 ,400 700		0 0 0 0 0 0 0 0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/18 06/18 06/18 06/17 06/17				•
CNSP CONS SVCS CONS CONS CONS CONS CONS CONS CONS CO	031 COI WB 039 COI 071 SEI 083 COI 084 COI BROOKLYN 001 COI 004 DE: BROOKLYN 001 COI SU 002 COI NV 003 SEI 004 DE: Waterway 019 COI 020 COI	NSTRUC NSTRUC NSTRUC RVICES NSTRUC NSTRUC SIGN BRIDG NSTRUC NSTRUC RVICES SIGN BRIDG NSTRUC RVICES SIGN	TION SU TION TION TION E REHAE TION TION SU E #6A R TION TION SU es Ten TION	PERVISI BILITATI PERVISI REPLACE	ON ON ON CLAN	WAI OF APPO DDING CON	ERW	AY BRIDG ARCHES	FY19 PERVISI	ON OF	34 3 13 4 250 25 3 21 21 21 25 50	,630 ,700 ,000 ,630 ,000 ,000 ,190 ,109 ,500 ,400 ,700		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/18 06/18 06/18 06/17 06/17 06/17				•
CNSP CONS SVCS CONS CONS CONS CONS CONS CONS COSP DSGN 641 BRC270FR CONS CNSP SVCS DSGN 641 BR10YR15 CONS CONS CONS CONS	031 COI WB 039 COI 071 SE 083 COI 084 COI BROOKLYN 001 COI 003 COI 004 DE: BROOKLYN 001 COI SU 002 COI NV 003 SEI 004 DE: Waterway 019 COI 020 COI 021 COI	NSTRUC NSTRUC RVICES NSTRUC NSTRUC BRIDG NSTRUC SIGN BRIDG NSTRUC SIGN BRIDG STRUC STRUC NSTRUC	TION SU TION TION TION E REHAE TION TION SU E #6A R TION TION SU es Ten TION TION	PERVISI BILITATI PERVISI REPLACE	ON ON ON CLAN	WAI OF APPO DDING CON	ERW	AY BRIDG ARCHES	FY19 PERVISI	ON OF	34 3 13 4 250 25 3 21 21 21 25 50 50	,630 ,700 ,000 ,630 ,000 ,000 ,190 ,109 ,500 ,400 ,700		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/18 06/18 06/18 06/17 06/17 06/17				•
CNSP CONS SVCS CONS CONS CONS CONS CONS CONS CONS CO	031 COI WB 039 COI 071 SE 083 COI 084 COI BROOKLYN 001 COI 003 COI 004 DE: BROOKLYN 001 COI SU 002 COI NV 003 SEI 004 DE: Waterway 019 COI 020 COI 021 COI 022 COI	NSTRUC NSTRUC NSTRUC RVICES NSTRUC BRIDG NSTRUC SIGN BRIDG NSTRUC SIGN BRIDG NSTRUC SIGN BRIDG NSTRUC NSTRUC NSTRUC RVICES SIGN Bridg NSTRUC NSTRUC NSTRUC NSTRUC NSTRUC NSTRUC	TION SU TION TION TION E REHAE TION TION SU E #6A R TION TION SU es Ten TION TION TION	PERVISI BILITATI PERVISI REPLACE	ON ON ON CLAN	WAI OF APPO DDING CON	ERW	AY BRIDG ARCHES	FY19 PERVISI	ON OF	34 3 13 4 250 25 3 21 2 1 25 50 50 50	,630 ,700 ,000 ,630 ,000 ,000 ,190 ,109 ,500 ,400 ,700 ,000 ,000		000000000000000000000000000000000000000	06/17 06/17 06/17 06/17 06/17 06/18 06/18 06/18 06/17 06/17 06/17 06/22 06/23 06/24 06/25				·
CNSP CONS SVCS CONS CONS CONS CONS CONS COSP DSGN 41 BRC270FR CONS CNSP SVCS DSGN 41 BR10YR15 CONS CONS CONS CONS	031 COI WB 039 COI 071 SE 083 COI 084 COI BROOKLYN 001 COI 003 COI 004 DE: BROOKLYN 001 COI SU 002 COI NV 003 SEI 004 DE: Waterway 019 COI 020 COI 021 COI	NSTRUC NSTRUC NSTRUC RVICES NSTRUC BRIDG NSTRUC SIGN BRIDG NSTRUC SIGN BRIDG NSTRUC	TION SU TION TION TION E REHAE TION TION SU E #6A R TION TION SU es Ten TION TION TION TION	PERVISI BILITATI PERVISI REPLACE	ON ON ON CLAN	WAI OF APPO DDING CON	ERW	AY BRIDG ARCHES	FY19 PERVISI	ON OF	34 3 13 4 250 25 3 21 7 21 1 25 50 50 50 50	,630 ,700 ,000 ,630 ,000 ,000 ,190 ,109 ,500 ,400 ,700		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/18 06/18 06/18 06/17 06/17 06/17				•

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BUDGET LINE:		FMS #		_			BS DAM 1	BRIDGE OVE	ER HARLEM	RIVEF		24 (2027 0	rm3z\		
AVAILABLE BA CONTRACT LIA		OF: 11/	30/16	\$13,063	•	(CITY) (CITY)					\$8,987,501. 23,940,287.		•		
ITD EXPENDIT				\$97,262		(CITY)					323,940,267. 399,443,064.		•		
IID EXPENDII	-	17 *	FY 18		19 *	FY 20	*	*	FY 17	*	FY 18 *		-	FY 20) :
ADOPTED (C		*	11 10	*	*	11 20	*	(C)*	4,984	*	1,000 *	931		11 20	· .
APPROPRIATION							COMMITI	MENT PLAN	-,		_,				
(N)*	*		*	*		*	(N)*		*	4,987 *		*		
						FY 2	2017								
J	ULY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 17	<u>'</u>
PLAN (C)*	*	*	*	*	*	*	,	t 1	* *		*	* 4,98			,984
FORCST(C)*	*	*	*	*	*	*	,	t 1	* *		*	* 4,98	4 *	4,	984
ACTUAL(C)*	*	*	*	*	*	*	,	•	* *		*	*	*		
*	*	*	*	*	*	*	,		* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*	•		* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*		•	* *		*	*	*		
ACTUAL(N)*								•							
MGN PROJECT								(CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRI	PTION						(COST	COSI		MILESTONE	START	END)
841 BRX287s	MA COMB	מם אגרו פ	TOCE - DE	UND OF FF	אווידים פעפיו	EM & 155T	I 17TA					DEVSCOPE	07/12	06/1	. 2
CONS		CONSTRUC	_	IMD OF FE	NDER DIDI	BM & 15511	VIA	4	,276	(06/17	DEVECTE	07/12	00/1	.5
		CONSTRUC			GENERA	I.				4,987					
CNSP	-		TION SUPE	RVISION		TANT SUPE	RVISION	OF	261	-,,,,,	06/17				
CNSP			TION SUPE						931	Č	06/19				
SVCS		SERVICES			SPECIA	L TECHNIC	L INVE	STI	447	Ċ	06/17				
SVCS	NV 022	SERVICES			SPECIA	L TECHNICA	L INVE	STI 1.	,000	Ċ	06/18				

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)

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/16 \$631,351,696.83 (CITY)

\$391,562,389.33 (NON-CITY) \$38,448,776.71 (NON-CITY) CONTRACT LIABILITY: \$184,069,799.29 (CITY)

		ADOPTED APPROPRI	IATIONS			COMMITMENT	PLAN	
_	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	471,964 *	29,936 *	250,000 *		188,605 *	500,542 *	250,931 *	
NON-CITY(N)	67,866 *	7,548 *	*		150 *	11,761 *	*	

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	649 *	881 *	879	0 *	0 *	0
AUG	0 *	0 *	1	0 *	0 *	0
SEPT	0 *	0 *	3,858	0 *	0 *	0
OCT	0 *	0 *	13,004	0 *	0 *	0
1OV	0 *	0 *	4,635	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
IAN	0 *	0 *	0	0 *	0 *	0
EB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
IAY	0 *	0 *	0	0 *	0 *	0
UNE	187,956 *	183,094 *	0	150 *	150 *	0
FY 17	188,605 *	183,975 *	22,377	150 *	150 *	0

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BUDGET LINE	-			072 21		-			DETENTIO	N CENTER	R, RI					
AVAILABLE			11/3	0/16		380,522.		(CITY)						00 (NON-0	-	
CONTRACT L		Υ:			•	169,379.		(CITY)						00 (NON-0	-	
ITD EXPEND	TTURES:	1 <i>-</i> -		TTT 10	\$62,3 *	363,782.	66 *	(CITY)	*		TY 10	*	•	00 (NON-0	XITY)	TT 00 +
ADOPTED	(C)*	FY 17	- - -	FY 18	<u> </u>	FY 19	*	FY 20	*	(C)*	FY 17 7,73		FY 18 *	FY 19	*	FY 20 *
APPROPRIATION										ENT PLAN	•	L "	•			•
-	(N)*		*		*		*		*	(N)*	•	*	*		*	*
	(14)							FV	2017	(14)						_
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*		*	*	*		*	*	834 *	7			k	*		97 *	7,731
FORCST(C)*		*	*	*		*	*	834 *	4		*	ŧ	*		97 *	7,731
ACTUAL(C)*		*	*	*		*	*	*	4		*	t .	*	*	*	-
*		*	*	*		*	*	*	+		*	t .	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*		*	ŧ	*	*	*	
FORCST(N)*		*	*	*		*	*	*	4		*	ł .	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*		*	t	*	*	*	
MON DOO TECH											CT TO	NG	DT 331	CITED ENTER	MTT E	amorte.
MGN PROJECT		<i>C</i> DTDWTO	a.								CITY	NC	PLAN	CURRENT		STONE
MGN PROJECT AGY ID NO		CRIPTIO	N								CITY COST	NC COST		CURRENT MILESTON		
	DES			L ADDITI	ON						-				E STAR	r end
AGY ID NO	DES OL NEW		SCHOO		ON						-			MILESTON	E STAR	r end
AGY ID NO 072 C74SCHO	DES OL NEW NS 0	RNDC 13 CONS	SCHOO TRUCT								COST	COST	COMM DATE	MILESTON	E STAR	r end
AGY ID NO 072 C74SCHO CO	DES OL NEW NS 0 SP 0	RNDC 13 CONS 15 IFA	SCHOO TRUCT CONST	ION	SUPERVI						COST	COST 0	COMM DATE	MILESTON	E STAR	r end
AGY ID NO 072 C74SCHO CO. IF	DES OL NEW NS 0 SP 0 SP 0	RNDC 13 CONS 15 IFA	SCHOO TRUCT CONST CONST	ION RUCTION RUCTION	SUPERVI						COST 5,897 30	COST 0 0	06/17 07/16	MILESTON	E STAR	r end
AGY ID NO 072 C74SCHO CO. IF IF CT	DES OL NEW NS 0 SP 0 SP 0 GY 0	RNDC 13 CONS 15 IFA 17 IFA 18 CONT	SCHOO TRUCT CONST CONST	TION RUCTION RUCTION CY	SUPERVI SUPERVI						COST 3,897 30 30	0 0 0	06/17 07/16 06/17	MILESTONI DEVSCOPI	E STAR'	T END 1 09/11
AGY ID NO 072 C74SCHO CO. IF IF CT. 850 C74-SHW.	DES OL NEW NS 0 SP 0 SP 0 GY 0 R ARD	RNDC 13 CONS 15 IFA 17 IFA 18 CONT	SCHOO TRUCT CONST CONST 'INGEN	TION RUCTION RUCTION CY CONSTRUCT	SUPERVI SUPERVI	s	IIMR	ING.			3,897 30 30 30	0 0 0 0	06/17 07/16 06/17 06/17	MILESTON	E STAR'	T END 1 09/11
AGY ID NO 072 C74SCHO CO IF IF CT 850 C74-SHW CO#: RR CO	DES OL NEW NS 0 SP 0 SP 0 GY 0 R ARD NS PL 0	RNDC 13 CONS 15 IFA 17 IFA 18 CONT C SHOWE 01 CONS	SCHOO TRUCT CONST CONST INGEN R REC	TION RUCTION RUCTION CY CONSTRUCT	SUPERVI SUPERVI	s	UMBl	ING			7,897 30 30 30	0 0 0 0	06/17 07/16 06/17 06/17 12/16	MILESTONI DEVSCOPI	E STAR'	T END 1 09/11
AGY ID NO 072 C74SCHO CO. IF IF CT. 850 C74-SHW CO#: RR CO. CO#: NN CO.	DES OL NEW NS 0 SP 0 GY 0 GY 0 R ARD NS PL 0 NS 0	RNDC 13 CONS 15 IFA 17 IFA 18 CONT C SHOWE 01 CONS 06 CONS	SCHOO TRUCT CONST CONST INGEN R REC	TON RUCTION RUCTION CY CONSTRUCT TON TON	SUPERVI SUPERVI	s	UMBI	ING			COST 3,897 30 30 30 30	0 0 0 0 0	06/17 07/16 06/17 06/17 12/16 12/16	MILESTONI DEVSCOPI	E STAR'	T END 1 09/11
AGY ID NO 072 C74SCHO CO. IF IF CT. 850 C74-SHW CO#: RR CO. CO#: NN CO. CO#: R1 CO.	DES OL NEW NS 0 SP 0 GY 0 R ARD NS PL 0 NS 0 NS 0	RNDC 13 CONS 15 IFA 17 IFA 18 CONT C SHOWE 01 CONS 06 CONS	SCHOO TRUCT CONST CONST INGEN R REC TRUCT TRUCT	TON RUCTION RUCTION CY CONSTRUCT TON TON TON	SUPERVI SUPERVI	s	UMBI	ING			COST 3,897 30 30 30 30 128 588 12	0 0 0 0	06/17 07/16 06/17 06/17 12/16 12/16 12/16	DEVSCOP	E STAR'	T END 1 09/11
AGY ID NO 072 C74SCHO CO. IF IF CT. 850 C74-SHW CO#: RR CO. CO#: NN CO.	DES OL NEW NS 0 SP 0 GY 0 R ARD NS PL 0 NS 0 NS 0 NS 0	RNDC 13 CONS 15 IFA 17 IFA 18 CONT C SHOWE 01 CONS 06 CONS 06 CONS 08 CONS	SCHOO TRUCT CONST CONST INGEN TRUCT TRUCT TRUCT TRUCT	TON RUCTION RUCTION CY CONSTRUCT TON TON TON	SUPERVI SUPERVI ION	IS PL	UMBI	ING			COST 3,897 30 30 30 30	0 0 0 0	06/17 07/16 06/17 06/17 12/16 12/16	DEVSCOP	E STAR'	T END 1 09/11

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)

AVAILABLE BALANCE AS OF: 11/30/16 \$289,872,288.60 (CITY)	CONSTRUCTION, RECONS & I	\$74,436,464.51 (NON-CITY)
CONTRACT LIABILITY: \$106,177,943.87 (CITY) ITD EXPENDITURES: \$458,690,847.71 (CITY)		\$4,926,890.20 (NON-CITY)
ITD EXPENDITURES: \$458,690,847.71 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 *	* FY 17	\$7,738,252.35 (NON-CITY) * FY 18 * FY 19 * FY 20 *
ADOPTED (C)* 83,007 * 243,863 * 150,248 * 28,301 *		
	OMMITMENT PLAN	
(N)* * * * *	(N)* 73,470	* * *
FY 20:		
	<u>AN FEB MARCH</u> ,869 * 150 * 36 *	* 1,829 * 131,252 * 239,990
	,869 * 150 * 36 *	
ACTUAL(C)* 916 * 1,132 * 2,998 * 1,234 * 7,227 * *	,005 ISO SO * * *	
* * * * * *	* * *	
PLAN (N)* 21,856 *	68 * * *	* * 50,165 * 73,470
FORCST(N)* 21,856 *	68 * * *	31,340 74,631
ACTUAL(N)* * * 1,260-* * * *	* * *	* * 1,260-
MGN PROJECT	CITY	NC PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST COMM DATE MILESTONE START END
072 C-101LRFN RIKERS ISLAND FENCING		
CONS 037 CONSTRUCTION	500	0 06/18
CONS 038 CONSTRUCTION	500	0 06/19
CONS 039 CONSTRUCTION	2,298	0 10/16
CONS 040 CONSTRUCTION	500	0 06/20
CONS 043 CONSTRUCTION	500	0 06/21
CONS 046 CONSTRUCTION	861 1 087	0 06/24 0 07/24
CONS 047 CONSTRUCTION CONS 048 CONSTRUCTION	1,087 1,405	0 07/24 0 07/25
CONS 048 CONSTRUCTION CONS 049 CONSTRUCTION	1,405	0 06/27
COMB 043 COMBINECTION	1,001	0 00/2/
072 C-101WEST RI WEST PERIMETER EXTERIOR FENCING REPLACEMENT		DEVSCOPE 07/12 09/12
CONS 011 CONSTRUCTION	5,102	0 06/17
072 C-75MISC MISC INFRASTRUCTURE RECON		DEVSCOPE 06/08 06/10
CONS 023 CONSTRUCTION	2,169	0 07/16
CONS 024 CONSTRUCTION	1,415	0 07/17
CONS 028 CONSTRUCTION	7,000	0 01/19 0 01/20
CONS 029 CONSTRUCTION CONS 030 CONSTRUCTION	5,000 21,982	0 01/20 0 06/21
CONS 030 CONSTRUCTION CONS 032 CONSTRUCTION	43,134	0 06/21
CONS 032 CONSTRUCTION CONS 033 CONSTRUCTION	44,189	0 06/23
CONS 036 CONSTRUCTION	23,197	0 06/24
CONS 0.37 CONSTRUCTION	24,934	0 06/25
CONS 038 CONSTRUCTION	20,392	0 06/26
CONS 039 CONSTRUCTION	17,009	0 06/27
072 C75-BAKE REPLACEMENT OF BAKERY EQUIPMENT FY09/10		
EQFN 001 EQUIPMENT AND FURNITURE	158	0 07/16
072 C75-CHILL VCBC CHILLER		DEVSCOPE 09/12 12/12
CONS 012 CONSTRUCTION	75	0 06/17
IFSP 013 IFA CONSTRUCTION SUPERVIS	20	0 06/17

	PROJECT		CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
072	C75-ELEV	ELEVATOR REHAB VARIOUS FACILITIES				DEVSCOPE	06/11	03/12
	CONS	020 CONSTRUCTION	1,000	0	06/17			
	CONS	021 CONSTRUCTION	5,500	0	06/18			
	CONS	023 CONSTRUCTION	5,000	0	07/20			
	CONS	036 CONSTRUCTION	500	0	06/19			
	CONS	037 CONSTRUCTION	1,500	0	07/19			
072	C75-F&ECR	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS				DSGN	01/03	01/03
0,2	EQFN	008 EQUIPMENT AND FURNITURE	2,000	0	07/18	22011	01,00	02,03
072	C75_CCFI.I.	GANG CELL DOOR RELEASE						
072	CONS	002 CONSTRUCTION	1,000	0	01/19			
	CONS	003 CONSTRUCTION	1,000	Ö	01/21			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	01/19			
	CTGY	005 CONTINGENCY	50	0	01/19			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	01/13			
	CTGY	007 CONTINGENCY	50 50	0	01/21			
	CIGI	007 CONTINGENCY	50	U	01/21			
072	C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM						
	EQFN	009 EQUIPMENT AND FURNITURE	300	0	07/18			
072	C75-METH	Methane Detection System Replacement and Central Monitoring				DSGN	12/15	09/16
	DSGN	001 DESIGN	500	0	07/16			
	CONS	002 CONSTRUCTION	4,725	0	06/18			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/17			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	22	0	06/18			
072	C75-PLUMB	SEWER PUMPS AND PLUMBING VARIOUS FACILITIES						
	CONS	017 CONSTRUCTION	3,000	0	07/19			
	CONS	018 CONSTRUCTION	5,000	0	06/18			
	CONS	019 CONSTRUCTION	5,000	Ö	06/21			
	IFSP	020 IFA CONSTRUCTION SUPERVIS	5	0	06/18			
	CTGY	021 CONTINGENCY	5	Ö	06/17			
072	C75ADACOM	ADA COMPLIANCE FOR NIC, CENTRAL VISITS, FACILITY VISIT AREAS						
•	DSGN	001 DESIGN	3,374	0	06/17			
	CONS	002 CONSTRUCTION	30,364	Ō	06/18			
072	C75AKATC	Replacement of Chillers at AMKC Mod 1				DSGN	12/14	06/15
J	CONS	002 CONSTRUCTION	3,810	0	06/17	,		,
	IFDS	004 IFA DESIGN	40	Ö	07/16			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	381	ő	07/16			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	250	0	07/17			
072	C75AMCLR	AMKC - Renovations for Classrooms and Programs - Adult				DSGN	07/16	05/17
0/2	DSGN	001 DESIGN	800	0	06/17	אנטפע	0//10	03/1/
	IFDS	001 DESIGN 002 IFA DESIGN	80	0	06/17			
				_	•			
	CONS	003 CONSTRUCTION	7,200	0	06/19			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	360	0	06/19			
	CTGY	005 CONTINGENCY	720	0	06/19			
072	C75AMKCEL	AMKC New Elevator Replacement at K Dorm				DEVSCOPE	06/13	09/13
	CONS	007 CONSTRUCTION	1,009	0	06/17			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
072	C75AMKCHT	AMKC HEATING REPLACEMENT BUILDINGS 3 & 4				DSGN	06/15	03/16
	DSGN	001 DESIGN	1,000	0	06/17			
	IFDS	002 IFA DESIGN	100	0	06/17			
	CONS	004 CONSTRUCTION	4,500	0	06/18			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
	CTGY	006 CONTINGENCY	50	0	06/18			
	CONS	007 CONSTRUCTION	4,500	0	06/19			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
	CTGY	009 CONTINGENCY	50	0	06/19			
072	C75AMKCMD	AMKC CLINIC RECONSTRUCTION	41	•	06/18	DEVSCOPE	02/12	05/12
	CONS	013 CONSTRUCTION	41	0	06/17			
072	C75AMKCMH DSGN	AMKC MENTAL HEALTH CLINIC RECONSTRUCTION 001 DESIGN	200	0	07/16	DEVSCOPE	07/14	10/14
	CONS	002 CONSTRUCTION	1,800	0	01/17			
	EOFN	003 EQUIPMENT AND FURNITURE	150	0	02/17			
	IFDS	004 IFA DESIGN	10	0	07/16			
	CTGY	005 CONTINGENCY	10	0	07/16			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	20	0	01/17			
	CTGY	007 CONTINGENCY	20	Ö	01/17			
072	C75AMWCON	AMKC WEST MOD 17, 18, 19 CONTROL ROOMS						
	DSGN	001 DESIGN	573	0	06/17			
	CONS	002 CONSTRUCTION	5,159	0	06/18			
072	C75ASBEST	Asbestos Abatement and Air Monitoring - Various Facilities				DSGN	10/15	08/16
	CONS	011 CONSTRUCTION	2,781	0	07/16			
	CONS	013 CONSTRUCTION	800	0	07/17			
	CONS	015 CONSTRUCTION	455	0	06/19			
	CONS	019 CONSTRUCTION	568	0	07/20			
	IFSP	027 IFA CONSTRUCTION SUPERVIS	40	0	07/16			
	CTGY IFSP	028 CONTINGENCY 029 IFA CONSTRUCTION SUPERVIS	40 45	0	07/16 06/19			
	CTGY	030 CONTINGENCY	45	0	06/19			
	CONS	031 CONSTRUCTION	978	0	06/24			
	CONS	032 CONSTRUCTION	1,235	0	07/24			
	CONS	033 CONSTRUCTION	1,597	Ö	07/25			
	CONS	034 CONSTRUCTION	2,114	Ō	07/26			
072	C75BKATC	AHU and ATC Upgrade BKDC				DSGN	07/15	04/16
	DSGN	001 DESIGN	365	0	06/17			
	CONS	002 CONSTRUCTION	3,285	0	06/18			
	IFDS	003 IFA DESIGN	37	0	06/17			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	328	0	06/18			
	CTGY	005 CONTINGENCY	37	0	06/17			
	CTGY	006 CONTINGENCY	328	0	06/18			
072	C75BKDHV	BKDC AHU, Ductwork, Cooling Rehab and Replacement	1 505	•	06/15	DEVSCOPE	01/16	09/16
	DSGN	001 DESIGN	1,525	0	06/17			
	CONS	002 CONSTRUCTION	13,718	0	06/19			
	IFDS	003 IFA DESIGN	153	0	06/17 06/19			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	138	U	06/19			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CTGY	006 CONTINGENCY	138	0	06/18			
072 C75BKDRF	BKDC ROOF REPLACEMENT - INTAKE, RAILING & WINDOWS				DSGN	09/09	10/09
CONS		1,577	0	06/17			
IFSP	008 IFA CONSTRUCTION SUPERVIS	76	0	06/17			
072 C75BKFCDE	BKDC Facade - New Facade Roof Expansion of Court Yard				DEVSCOPE	06/14	03/15
CONS		1,437	0	06/17			
IFSP	008 IFA CONSTRUCTION SUPERVIS	30	0	06/17			
CTGY	009 CONTINGENCY	30	0	06/17			
072 C75BKRFW	BKDC Roof Replacement, Facades, Windows, Court Yard				DEVSCOPE	01/16	09/16
DSGN	001 DESIGN	4,419	0	06/18			
CONS	002 CONSTRUCTION	39 , 770	0	06/19			
IFDS	003 IFA DESIGN	300	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/19			
CTGY	005 CONTINGENCY	441	0	06/17			
CTGY	006 CONTINGENCY	100	0	06/19			
072 C75BKTUN	BKDC UNDERGROUND TUNNEL				DSGN	04/10	04/11
CONS	002 CONSTRUCTION	4,742	0	07/16			
072 C75BKYARD	COURT YARD EXPANSION BKDC				DSGN	06/15	04/16
DSGN	001 DESIGN	350	0	06/17		•	
CONS	002 CONSTRUCTION	3,150	0	06/18			
IFDS	003 IFA DESIGN	35	0	05/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	315	0	05/18			
072 C75BLCLR	Build Office Space at Bulova for DOC Staff				DSGN	07/15	05/16
CONS		2,000	0	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
CTGY	006 CONTINGENCY	50	0	06/17			
072 C75BLQDC	QDC New Boiler Installation				DEVSCOPE	06/12	08/12
CONS	012 CONSTRUCTION	9	0	06/17			
072 C75CAMSUP	INFRASTRUCTURE FOR CAMERA INSTALLATION				DEVSCOPE	10/15	12/15
CO#: 1A IFDS		60	0	12/16			•
IFSP	005 IFA CONSTRUCTION SUPERVIS	350	0	06/17			
CONS	007 CONSTRUCTION	6,642	0	07/16			
072 C75CELLD	Electronic Cell Door Panels at All Facilities						
CTGY		600	0	06/18			
CONS	006 CONSTRUCTION	6,000	0	06/17			
IFSP	007 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
072 C75CHLPNT	NIC AMKC CHILLER PLANT				DEVSCOPE	06/11	03/12
CONS		98	0	06/17			
CTGY		9	0	06/17			
072 C75COMBI	Replacement of Food Service Equipment - Combi Ovens						
EQFN		1,319	0	06/17			
EQFN		477	Ö	06/18			
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	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
072	C75CONSOL CONS IFSP CTGY	RADIO CONSOLE REPLACEMENT AT TRANSPORTATION DIVISION 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 CONTINGENCY	1,500 50 50	0 0 0	06/17 06/17 05/17	DSGN	05/16	06/16
072	C75DATA CONS IFSP CTGY	UPGRADE A/C AT IT DATA CENTER 010 CONSTRUCTION 011 IFA CONSTRUCTION SUPERVIS 012 CONTINGENCY	358 10 10	0 0 0	06/17 06/17 06/17	DEVSCOPE	03/13	06/13
072	C75DDECT CONS IFSP CTGY	Drug Detection Machines 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 CONTINGENCY	2,416 30 30	0 0 0	06/17 06/17 06/17	DEVSCOPE	06/14	09/14
072	C75DMWTR CONS IFSP CTGY	REPLACEMENT DOMESTIC WATER BOOSTER PUMPS-MDC, BKDC, OBCC, GRVC 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 CONTINGENCY	12 31 31	0 0 0	06/17 06/17 06/17	DSGN	05/16	06/16
072	C75ELEA CONS IFSP CTGY	Elevator Rehabilitation at AMKC - Dorm 1 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 CONTINGENCY	159 16 16	0 0 0	06/17 06/17 06/17	DEVSCOPE	10/15	01/16
	C75ELEMDC CONS : A1 IFSP CTGY	Elevator Rehabilitation at MDC Freight Elevators 002 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS 008 CONTINGENCY	268 50 25	0 0 0	06/17 06/17 06/17	DEVSCOPE	06/10	09/10
072	C75ELEN CONS IFSP CTGY	Elevator Rehabilitation at NIC 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 CONTINGENCY	181 19 19	0 0 0	06/17 06/17 06/17	DEVSCOPE	10/15	01/16
072	C75ELQD CONS IFSP CTGY	Elevator Rehabilitation of QDC Main Freight Car 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 CONTINGENCY	125 13 13	0 0 0	06/17 06/17 06/17	DSGN	10/15	11/15
072	C75EMCLR DSGN IFDS CONS IFSP CTGY	EMTC - Renovations for Classrooms and Programs 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	1,000 100 7,000 350 700	0 0 0 0	06/17 06/17 06/19 06/19 06/19	DSGN	07/16	05/17
072	C75EMROOF DSGN CONS	EMTC ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION	721 6,487	0	06/17 06/18			
072	C75ENTRY DSGN	MODIFICATION OF FACILITY ENTRIES 001 DESIGN	5,000	0	06/17	DSGN	08/15	05/16

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
IFSP	006 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CTGY	007 CONTINGENCY	40	0	06/17			
IFSP	008 IFA CONSTRUCTION SUPERVIS	40	0	06/17			
IFSP	009 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
IFDS	011 IFA DESIGN	40	0	07/16			
CONS	013 CONSTRUCTION	15,000	0	07/16			
CONS	014 CONSTRUCTION	20,000	0	07/16			
072 C75ENTXY	ENTRY POINT SEARCH XRAY MACHINE						
EQFN	001 EQUIPMENT AND FURNITURE	331	0	06/17			
- 2			_				
072 C75EXTR	EXTERIOR RECONSTRUCTION AMKC, RNDC, GMDC, GRVC, RMSC, OBCC.				DEVSCOPE	06/11	09/11
CONS	001 CONSTRUCTION	10,320	0	08/16		00, ==	· · · · · · ·
CONS	007 CONSTRUCTION	5,574	Ö	07/17			
CONS	008 CONSTRUCTION	1,500	0	07/17			
CONS	009 CONSTRUCTION	2,500	0	07/18			
			0				
CTGY	015 CONTINGENCY	400	-	06/17			
CTGY	016 CONTINGENCY	150	0	06/18			
CTGY	017 CONTINGENCY	150	0	06/19			
CTGY	018 CONTINGENCY	250	0	06/20			
	PURCHASE OF RADIOS AND PBA FOR FCC NARROW BANDING COMPLIANCE		_				
EQFN	006 EQUIPMENT AND FURNITURE	718	0	06/17			
072 C75FENCE1			_	0.5.45			
CONS	011 CONSTRUCTION	1,965	0	06/17			
IFSP	021 IFA CONSTRUCTION SUPERVIS	120	0	07/16			
CONS	024 CONSTRUCTION	2,000	0	06/23			
CONS	025 CONSTRUCTION	2,000	0	06/22			
IFSP	027 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
IFSP	028 IFA CONSTRUCTION SUPERVIS	50	0	06/23			
CTGY	029 CONTINGENCY	50	0	06/22			
CTGY	030 CONTINGENCY	50	0	06/23			
072 C75GASINE	Upgrade Gas Lines				DSGN	09/16	09/19
DSGN	001 DESIGN	500	0	07/16			
IFDS	002 IFA DESIGN	50	0	07/16			
CONS	003 CONSTRUCTION	4,500	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/19			
CTGY	005 CONTINGENCY	450	Ö	06/19			
CTGY	006 CONTINGENCY	50	Ö	07/16			
				•			
072 C75GBOOTH	PURCHASE AND INSTALL BULLET PROOF GUARD BOOTHS						
EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/17			
•							
072 C75GENBK	ELECTRICAL UPGRADE AND EMERGENCY GENERATOR REPLACEMENT-BKDC				DSGN	06/15	04/16
DSGN	001 DESIGN	450	0	06/17			
CONS	002 CONSTRUCTION	4,050	0	06/18			
IFDS	003 IFA DESIGN	45	0	07/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	45	0	06/18			
CTGY	005 CONTINGENCY	450	Ŏ	06/18			
				•			
072 C75GENERS	GENERATOR REPLACEMENTS						
EQFN	006 EQUIPMENT AND FURNITURE	3,625	0	09/16			

	PROJECT		CITY	NC	PLAN		MILEST	
AGY	ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
	EQFN	007 EQUIPMENT AND FURNITURE	1,200	0	09/17			
	EQFN	011 EQUIPMENT AND FURNITURE	1,200	0	07/18			
	EQFN	012 EQUIPMENT AND FURNITURE	1,200	0	07/19			
	EQFN	013 EQUIPMENT AND FURNITURE	1,200	0	07/20			
	EQFN	016 EQUIPMENT AND FURNITURE	2,067	0	07/23			
	EQFN	017 EQUIPMENT AND FURNITURE	2,608	0	07/24			
	EQFN	018 EQUIPMENT AND FURNITURE	3,373	0	07/25			
	EQFN	019 EQUIPMENT AND FURNITURE	4,466	0	06/27			
072	C75GENREP	Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC				DSGN	07/14	00/1/
0/2	CONS	002 CONSTRUCTION	9,042	0	12/17	DSGN	0//14	06/14
	DSGN	002 CONSTRUCTION 004 DESIGN	1,711	0	12/17			
	IFSP		800	0	•			
	TESP	005 IFA CONSTRUCTION SUPERVIS	800	U	12/17			
072	C75GMDCAC	Air Conditioning of GMDC Buildings 1-5				DEVSCOPE	06/15	09/15
	DSGN	001 DESIGN	750	0	06/17			
	IFDS	002 IFA DESIGN	75	0	07/16			
	CONS	003 CONSTRUCTION	1,050	0	06/17			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	425	0	07/16			
	CTGY	005 CONTINGENCY	425	0	06/17			
	CONS	006 CONSTRUCTION	3,200	0	06/18			
072	C75GMHEAT	HEATING SYSTEM UPGRADE AT GMDC				DEVSCOPE	12/16	02/17
0/2	DSGN	001 DESIGN	2 200	0	06/17	DEVSCOPE	12/10	02/1/
			2,200	0				
	CONS	002 CONSTRUCTION	20,790	-	06/18			
	IFDS	004 IFA DESIGN	220	0	06/17			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	980	0	06/18			
	CTGY	006 CONTINGENCY	220	0	06/17			
	CTGY	007 CONTINGENCY	980	0	06/18			
072	C75GMLGHT	GMDC Auditorium Lighting				DSGN	06/15	07/15
	CONS	002 CONSTRUCTION	498	0	06/17			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	45	0	06/17			
072	C75GMROOF	GMDC ROOF REPLACEMENT						
0/2	DSGN	001 DESIGN	1,081	0	06/17			
	CONS	002 CONSTRUCTION	9,731	0	06/17			
	CONS	002 CONSTRUCTION	9,731	U	00/18			
072	C75GRVCHV	GRVC HVAC Upgrades and Related Housing Area Renovations				DSGN	09/15	07/16
	DSGN	001 DESIGN	1,904	0	07/16			
	IFDS	002 IFA DESIGN	141	0	07/16			
	CONS	003 CONSTRUCTION	17,130	0	06/18			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	900	0	06/17			
	CTGY	005 CONTINGENCY	1,903	0	06/17			
072	C75GRVCSH	GRVC SHOWER FRAMING				DEVSCOPE	08/10	05/11
0,2	CONS	002 CONSTRUCTION	941	0	07/16	22120012	00, 20	00, 11
020	azean m.	CDVC Poof Poulogoment Putonion Poulog Windows C				Dags.	06/16	10/16
072	C75GRVRFW	GRVC Roof Replacement, Exterior Facades, Windows, Court Yard		_	08.45.0	DSGN	06/16	12/16
	CONS	002 CONSTRUCTION	6,600	0	07/18			
	IFDS	003 IFA DESIGN	90	0	07/16			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	660	0	07/18			
	CTGY	006 CONTINGENCY	660	0	07/18			
	DSGN	007 DESIGN	2,400	0	06/17			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
IFDS	008 IFA DESIGN	150	0	06/17			
CTGY	009 CONTINGENCY	150	0	06/17			
072 C75GYM	Modification of EMTC Sprung for Rec. Fac. for DOC Staff				DSGN	02/16	03/16
DSGN	001 DESIGN	500	0	06/17		•	•
IFDS	002 IFA DESIGN	50	0	06/17			
CONS	003 CONSTRUCTION	4,500	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/17			
CTGY	005 CONTINGENCY	450	0	06/17			
072 C75HMDREL	Relocate HMD to Bulova Building				DEVSCOPE	09/13	12/13
CONS	001 CONSTRUCTION	233	0	06/17			,
IFSP	009 IFA CONSTRUCTION SUPERVIS	30	Ō	07/16			
072 C75HOTWTR	HOT WATER RIKERS ISLAND				DEVSCOPE	06/13	03/14
CONS	013 CONSTRUCTION	790	0	06/17		00, _0	
CONS	014 CONSTRUCTION	1,000	Ö	06/19			
CONS	015 CONSTRUCTION	500	Ö	06/21			
COND	OIS CONDINUCTION	500	· ·	00/21			
072 C75IDTRAL	INVESTIGATION TRAILER				DSGN	09/15	07/16
CONS	001 CONSTRUCTION	767	0	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS	77	0	06/17			
CTGY	003 CONTINGENCY	77	0	06/17			
072 C75KTRAIL	K-9 TRAILERS				DSGN	08/15	06/16
CONS	001 CONSTRUCTION	300	0	06/17		•	•
IFSP	002 IFA CONSTRUCTION SUPERVIS	40	0	06/17			
CTGY	003 CONTINGENCY	40	0	06/17			
DSGN	004 DESIGN	100	0	06/17			
IFDS	005 IFA DESIGN	20	0	06/17			
CTGY	006 CONTINGENCY	20	0	06/17			
072 C75K9UNIT	New K 9 Facility at Rikers Island				DEVSCOPE	11/15	01/16
DSGN	001 DESIGN	972	0	07/16		•	•
CONS	004 CONSTRUCTION	6,000	0	06/18			
CTGY	005 CONTINGENCY	360	0	06/18			
IFSP	006 IFA CONSTRUCTION SUPERVIS	360	0	06/18			
072 C75LAUNRF	Central Laundry /Bakery Roof Replacement				DEVSCOPE	01/12	04/12
CONS	006 CONSTRUCTION	2,921	0	06/17			÷
CTGY	009 CONTINGENCY	292	0	06/17			
IFSP	010 IFA CONSTRUCTION SUPERVIS	292	0	06/17			
072 C75LTVCBC	REHABILITATION LIGHTING PANELS AT VCBC				DSGN	10/15	07/16
CONS	002 CONSTRUCTION	500	0	06/17		, 	
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	ő	06/17			
CTGY	005 CONTINGENCY	5	ő	06/17			
CTGY	006 CONTINGENCY	45	Ö	06/17			
072 C7EMCUTT	Mobile Chiller				DEVSCOPE	06/15	00/15
CONS	004 CONSTRUCTION	70	0	06/17	DEVOCUPE	00/13	09/13
IFSP	005 IFA CONSTRUCTION SUPERVIS	45	0	07/16			
TESP	OUD ITA CONSTRUCTION SUPERVIS	40	U	07/10			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
072	C75MCOIL CONS IFSP IFSP	HVAC UNIT COIL REPLACEMENT AT MDC NORTH AND SOUTH TOWERS 002 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS 010 IFA CONSTRUCTION SUPERVIS	4,039 200 404	0 0 0	06/17 07/16 07/16	DEVSCOPE	07/11	03/12
072	C75MDCGYM CONS IFSP	MDC Gym and Connecting Corridor Roof 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	922 92	0	07/16 07/16	DEVSCOPE	06/14	09/14
072	C75MDCHT IFSP CONS	MDC Hot Water Risers 004 IFA CONSTRUCTION SUPERVIS 011 CONSTRUCTION	600 14,231	0	07/16 07/17	DEVSCOPE	09/15	11/15
072	C75MDNHV DSGN IFDS CONS IFSP CTGY	MDC AHU, Duct Work, Heating, Ventilation & Cooling Equipment 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY 006 CONTINGENCY	560 56 5,037 504 504 56	0 0 0 0 0	07/16 07/16 06/19 06/19 06/19 07/16	DSGN	08/16	06/17
072	C75MDSHV DSGN IFDS CONS IFSP CTGY CTGY	MDC AHU, Ductwork, Heating, Ventiliation & Cooling Equipment 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY 006 CONTINGENCY	437 44 3,927 393 393 44	0 0 0 0 0	07/17 07/17 06/20 06/20 06/20 07/17			
072	C75MDWTR CONS	MDC WATER TOWER 005 CONSTRUCTION	22	0	07/16	DEVSCOPE	06/15	09/15
072	C75MNRFW DSGN CONS IFDS IFSP CTGY CTGY	MDC N.Roof Replacement, Exterior Facades, Windows, Court Yard 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY 006 CONTINGENCY	553 4,972 55 497 55 497	0 0 0 0 0	05/17 05/19 05/17 05/19 05/17 05/19	DSGN	08/16	06/17
072	C75MPLAZA DSGN IFDS CONS IFSP CTGY	MDC Entrance Rehabilitation 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS 006 CONTINGENCY	194 35 3,150 315 315	0 0 0 0	06/17 07/16 06/17 06/17 07/16	DEVSCOPE	03/16	05/16
072	C75MSRFW DSGN CONS IFDS IFSP CTGY	MDC S. Roof Replacement, Facades, Windows, Court Yard 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	553 4,972 55 497 55	0 0 0 0	06/18 06/20 06/18 06/20 06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
CTGY	006 CONTINGENCY	497	0	06/20	MILLESTONE	SIARI END
072 C75NCPUMP IFSP	INSTALLATION OF DOMESTIC WATER BOOSTER PUMP AT NIC 005 IFA CONSTRUCTION SUPERVIS	25	0	07/16	DSGN	06/15 07/15
	NIC Air Conditioning -Benjamin Ventilation Order				DEVSCOPE	06/08 09/08
CONS CO#: A1 IFSP	010 CONSTRUCTION 012 IFA CONSTRUCTION SUPERVIS	723 350	0	06/17 06/17		
		330	Ū	00/1/		
072 C75NICADA CONS	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B 001 CONSTRUCTION	700	0	07/16	DEVSCOPE	07/13 10/13
DSGN	002 DESIGN	100	0	07/16		
IFDS	003 IFA DESIGN	50	ő	07/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS	70	Ö	07/16		
CTGY	005 CONTINGENCY	80	0	07/16		
072 C75NICFAC	ROOF & FACADE RESTORATIONS FOR MAIN AND ANNEX				DSGN	06/15 04/16
DSGN	001 DESIGN	500	0	05/18		
CONS	002 CONSTRUCTION	2,362	0	05/18		
CONS	003 CONSTRUCTION	2,363	0	05/18		
IFDS	004 IFA DESIGN	50	0	07/16		
IFSP	005 IFA CONSTRUCTION SUPERVIS	450	0	07/16		
072 C75NSDEQ1						
EQFN	004 EQUIPMENT AND FURNITURE	1,043	0	06/17		
EQFN	008 EQUIPMENT AND FURNITURE	130	0	07/17		
EQFN	009 EQUIPMENT AND FURNITURE	282 822	0	07/18		
EQFN EQFN	010 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	1,800	0	07/19 07/20		
CTGY	015 CONTINGENCY	100	0	06/21		
EQFN	016 EQUIPMENT AND FURNITURE	1,000	ő	06/22		
EOFN	017 EQUIPMENT AND FURNITURE	1,000	Ŏ	06/23		
EQFN	018 EQUIPMENT AND FURNITURE	1,231	0	07/23		
EQFN	019 EQUIPMENT AND FURNITURE	1,554	0	07/24		
EQFN	020 EQUIPMENT AND FURNITURE	2,009	0	07/25		
EQFN	021 EQUIPMENT AND FURNITURE	2,660	0	06/27		
072 C75NSDEQ2	REPLACEMENT OF FOOD SERVICE EQUIPMENT - Dishwashing Machines					
EQFN	001 EQUIPMENT AND FURNITURE	2,711	0	06/17		
	HV & ATC UPGRADE AT OBCC 300 Bed Addition (Annex)				DSGN	05/16 03/17
DSGN	001 DESIGN	800	0	06/17		
CONS	002 CONSTRUCTION	7,200	0	06/18		
IFDS	003 IFA DESIGN	80	0	07/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS	720	0	06/18		
072 C75OBCHV	OBCC AHU, Duct Work, Heating, Ventilation & Cooling Equipment	1 000	•	00.73.5	DSGN	06/16 04/17
DSGN	001 DESIGN	1,000	0	07/16		
IFDS	002 IFA DESIGN	100 7,000	0	07/16 06/18		
CONS IFSP	003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	7,000	0	06/18		
CTGY	005 CONTINGENCY	700	0	06/18		
0101	222 222		•	55, 25		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75OBCRFW DSGN CONS IFDS IFSP CTGY CTGY CONS IFSP CTGY	OBCC Roof Replacement, Exterior Facades, Windows, Court Yard 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY 006 CONTINGENCY 007 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS 009 CONTINGENCY	1,500 4,500 150 450 150 450 9,000 900	0 0 0 0 0 0	06/18 06/18 06/17 06/17 06/17 06/17 06/18 06/18	DSGN	06/16 04/17
072 C75OTIAC CONS	OBCC Intake A/C 005 CONSTRUCTION	186	0	07/16	DEVSCOPE	03/11 06/11
072 C75PENB CONS DSGN IFDS IFSP CTGY	Splitting of Inmate Holding Pens into Individual Holding Pen 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	1,000 200 20 100 120	0 0 0 0	07/16 07/16 06/17 06/17 07/16	DSGN	03/16 03/16
072 C75PENM DSGN CONS IFSP	Splitting of Inmate Holding Pens at MDC 001 DESIGN 002 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	80 520 60	0 0 0	07/16 06/17 07/16	DSGN	07/14 08/14
072 C75POWRF DSGN IFDS CONS IFSP CTGY	Replace 5 and 27 KV Feeders 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	500 50 4,500 450 450	0 0 0 0	07/16 07/16 06/18 06/18 06/18	DSGN	12/15 09/16
072 C75PTRAIL CONS IFSP CTGY DSGN IFDS CTGY	IDLENESS REDUCTION TRAILER 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 CONTINGENCY 004 DESIGN 005 IFA DESIGN 006 CONTINGENCY	500 60 60 100 10	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17	DSGN	07/16 05/17
072 C75QDCADA CONS	QDC Toilet/Fixture Replacement for ADA Compliance 002 CONSTRUCTION	195	0	06/17	DEVSCOPE	10/11 12/11
072 C75QDCHV DSGN CONS IFDS IFSP CTGY	QDC AHU, Ductwork, Cooling Rehab and Replacement 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY 006 CONTINGENCY	1,131 13,324 140 600 100 81	0 0 0 0 0	06/18 06/20 06/18 06/20 06/18 06/18	DSGN	03/16 12/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
-101 12 110						
072 C75QDCLKR	QDC Air Conditioning in the Lockeroom				DEVSCOPE	01/16 03/16
DSGN	001 DESIGN	60	0	01/17		
CONS	002 CONSTRUCTION	290	0	06/17		
IFDS	003 IFA DESIGN	6	0	01/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	30	0	08/17		
072 C75QDRFW	Inspections Replacement of Roofs, Exterior Facades, Windows				DEVSCOPE	07/15 03/16
DSGN	001 DESIGN	1,658	0	07/17		
IFDS	002 IFA DESIGN	166	0	07/16		
CONS	003 CONSTRUCTION	7,457	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CTGY	005 CONTINGENCY	1,492	0	06/18		
CONS	006 CONSTRUCTION	7,457	0	06/19		
072 C75RACKOV		586	•	08/16		
EQFN	001 EQUIPMENT AND FURNITURE	576	0	07/16		
EQFN	002 EQUIPMENT AND FURNITURE	160	0	07/17		
072 C75RADIO	RADIO REPLACEMENTS	3 000	•	07/01		
EQFN	036 EQUIPMENT AND FURNITURE	3,000	0	07/21		
CTGY	037 CONTINGENCY	150	0	07/21		
EQFN	038 EQUIPMENT AND FURNITURE	3,000	0	07/22		
CTGY	039 CONTINGENCY	150	0	07/22		
EQFN	040 EQUIPMENT AND FURNITURE	3,000	0	07/20		
EQFN	041 EQUIPMENT AND FURNITURE	3,000	-	06/24		
EQFN	042 EQUIPMENT AND FURNITURE	3,000	0	06/25		
EQFN EQFN	043 EQUIPMENT AND FURNITURE 044 EQUIPMENT AND FURNITURE	3,879 5,136	0	06/26 06/27		
PALM	OH PÄOTEMENT WAS LOUMITOKE	3,130	U	00/2/		
072 C75RCVER	REPLACEMENT OF HEATING SYSTEM AT RNDC BUILDINGS 1-6	10 500	•	06/18	DEVSCOPE	09/13 12/13
CONS	004 CONSTRUCTION	12,780	0	06/17		
CO#: 1A IFDS	005 IFA DESIGN	50	0	07/16		
IFSP	007 IFA CONSTRUCTION SUPERVIS	300	0	06/17		
072 C75RDTRL	Rodman 's Neck Trailer	500	•	06/35	DSGN	01/14 01/14
EQVH	001 EQUIPMENT - VEHICLES	500	0	06/17		
IFSP	003 IFA CONSTRUCTION SUPERVIS	40	0	06/17		
CTGY IFDS	004 CONTINGENCY 006 IFA DESIGN	40 20	0	06/17 07/16		
IFDS	000 IFA DESIGN	20	U	07/16		
072 C75RMPWR	RMSC Power Upgrades for buildings 1,2,3,4,5,6 & 7	1 000	_	06/35	DSGN	06/16 04/17
DSGN	001 DESIGN	1,200	0	06/17		
IFDS	002 IFA DESIGN	50	0	06/17		
CTGY	003 CONTINGENCY	50	0	06/17		
CONS	004 CONSTRUCTION	8,800	0	06/18		
IFSP	005 IFA CONSTRUCTION SUPERVIS	60	0	06/18		
CTGY	006 CONTINGENCY	60	0	06/18		
072 C75RMS-AC	RMSC A/C Power Upgrades for Bldgs 1,2,3,4,5,6 and 7	0 -00	_	06/5=		
DSGN	001 DESIGN	2,500	0	06/17		
IFDS	002 IFA DESIGN	250	0	06/17		
CONS	003 CONSTRUCTION	17,500	0	06/19		
IFSP	004 IFA CONSTRUCTION SUPERVIS	400	0	06/19		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CTGY	005 CONTINGENCY	1,750	0	06/19		
	RMSC AHU, Duct Work, Heating, Ventilation & Cooling Equipment				DSGN	06/16 04/17
DSGN	001 DESIGN	1,200	0	07/17		
IFDS	002 IFA DESIGN	120	0	07/17		
CONS	003 CONSTRUCTION	10,800	0	06/20		
IFSP	004 IFA CONSTRUCTION SUPERVIS	108	0	06/20		
CTGY	005 CONTINGENCY	108	0	06/20		
072 C75RMSCPR	RMSC - Renovations for Classrooms and Programs - Female				DSGN	07/16 12/16
DSGN	001 DESIGN	500	0	07/16		
IFDS	002 IFA DESIGN	50	0	07/16		
CONS	003 CONSTRUCTION	4,500	0	07/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	225	0	07/17		
CTGY	005 CONTINGENCY	450	0	07/17		
072 C75RMSRFW	RMSC Roof Replacement, Exterior Facades, Windows, Court Yard				DSGN	06/16 12/16
DSGN	001 DESIGN	1,100	0	06/18		
CONS	002 CONSTRUCTION	9,900	0	05/19		
IFDS	003 IFA DESIGN	110	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	990	0	05/19		
CTGY	005 CONTINGENCY	990	0	05/19		
072 C75RNDCCG	GANG CELL RELEASE AND CELL DOOR REPLACEMENT AT RNDC				DSGN	06/16 04/17
DSGN	001 DESIGN	3,000	0	07/16		
IFDS	002 IFA DESIGN	50	0	07/16		
CTGY	003 CONTINGENCY	50	0	07/16		
CONS	004 CONSTRUCTION	3,000	0	06/17		
IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/17		
CONS	007 CONSTRUCTION	2,000	0	06/18		
IFSP	008 IFA CONSTRUCTION SUPERVIS	50	0	06/18		
CTGY	009 CONTINGENCY	50	0	06/18		
072 C75RNDCEQ	REPLACEMENT OF FOOD SERVICE EQUIPMENT - RNDC					
EQFN	001 EQUIPMENT AND FURNITURE	36	0	03/17		
072 C75RNDHV	RNDC AHU, Ductwork, Heating, Ventiliation & Cooling Equipment					
DSGN	001 DESIGN	700	0	06/17		
IFDS	002 IFA DESIGN	70	0	06/17		
CONS	003 CONSTRUCTION	6,300	0	06/19		
IFSP	004 IFA CONSTRUCTION SUPERVIS	630	0	06/19		
CTGY	005 CONTINGENCY	630	0	06/19		
072 C75RNRFW	RNDC Roof Replacement, Facades, Windows, Court Yard					
DSGN	001 DESIGN	3,000	0	06/18		
CONS	002 CONSTRUCTION	30,000	0	06/19		
IFDS	003 IFA DESIGN	300	Ö	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	900	0	06/19		
CTGY	005 CONTINGENCY	3,000	0	06/19		
072 C75ROOFS	ROOF REPLACEMENT AT ALL RI FACILITIES				DEVSCOPE	07/05 06/07
CONS	010 CONSTRUCTION	9,947	0	07/16		
IFSP	025 IFA CONSTRUCTION SUPERVIS	498	0	07/16		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75SCANR	FULL BODY SCANNERS					
EQFN	003 EQUIPMENT AND FURNITURE	995	0	06/17		
072 C75SEAWLL	Construction of Sea Wall and Raising of Madanici Road				DSGN	07/15 05/16
CONS	003 CONSTRUCTION	5,850	0	06/18		,,
IFSP	005 IFA CONSTRUCTION SUPERVIS	585	0	06/18		
CTGY	007 CONTINGENCY	585	0	06/18		
072 C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT					
EQFN	004 EQUIPMENT AND FURNITURE	400	0	07/16		
EQFN	007 EQUIPMENT AND FURNITURE	100	0	06/18		
EQFN	008 EQUIPMENT AND FURNITURE	100	0	06/19		
EQFN	009 EQUIPMENT AND FURNITURE	100	0	06/20		
EQFN	010 EQUIPMENT AND FURNITURE	550	0	06/21		
EQFN	014 EQUIPMENT AND FURNITURE	948	0	06/24		
EQFN	015 EQUIPMENT AND FURNITURE	1,197	0	06/25		
EQFN	016 EQUIPMENT AND FURNITURE	1,547	0	06/26		
EQFN	017 EQUIPMENT AND FURNITURE	2,048	0	06/27		
072 C75SEWR	RECONSTRUCTION OF RI SEWER LINES				DEVSCOPE	08/13 11/13
IFSP	005 IFA CONSTRUCTION SUPERVIS	296	0	07/16		
CONS	007 CONSTRUCTION	7,485	0	06/17		
IFSP	008 IFA CONSTRUCTION SUPERVIS	450	0	06/17		
	SSD RENOVATIONS OF BATHROOMS AND SHOWERS				DEVSCOPE	08/10 05/11
CONS	007 CONSTRUCTION	15	0	06/17		
072 C75STDRN	Replace Storm Water Mains and Outfalls				DSGN	12/15 09/16
DSGN	001 DESIGN	500	0	07/16		
IFDS	002 IFA DESIGN	50	0	07/16		
CONS	003 CONSTRUCTION	4,500	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/18		
CTGY	005 CONTINGENCY	450	0	06/18		
072 C75STEAM	Upgrade Steam Lines	=0.5	_	00/16	DSGN	12/15 09/16
DSGN	001 DESIGN	500	0	07/16		
IFDS	002 IFA DESIGN	50	0	07/16		
CONS	003 CONSTRUCTION	4,500	0	06/18		
IFSP CTGY	004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	450 450	0 0	06/18 06/18		
072 07500000	Harandoug Wagto Change Theilers				DEMOCRA	06/15 00/15
072 C75STORGE CONS	Hazardous Waste Storage Trailers	723	^	06/17	DEVSCOPE	06/15 09/15
	001 CONSTRUCTION	723 72	0			
CTGY	002 CONTINGENCY		0	06/17 06/17		
IFSP DSGN	003 IFA CONSTRUCTION SUPERVIS 004 DESIGN	72 80	0	06/17 07/16		
IFDS	004 DESIGN 005 IFA DESIGN	8	0	07/16		
072 C75SUPFC	Exterior Reconstruction for Support Facilities				ביים ביים מו	08/15 10/15
DSGN	001 DESIGN	500	0	12/16	DEVACOPE	08/15 10/15
CONS	002 CONSTRUCTION	1,500	0	06/17		
IFDS	002 CONSTRUCTION 006 IFA DESIGN	50	0	07/16		
IFDS	008 IFA CONSTRUCTION SUPERVIS	150	0	06/17		
IFSF	OUG III COMBINGCTION DOLLMAID	130	U	00/1/		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
072	C75SVCBC CONS IFSP IFDS	VCBC SHOWER REPLACEMENTS AND UPGRADES 001 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS 011 IFA DESIGN	6,215 50 34	0 0 0	06/17 07/16 07/16	DEVSCOPE	08/10	05/11
072	C75SWITCH DSGN IFDS CTGY CONS IFSP CTGY	REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES 001 DESIGN 002 IFA DESIGN 003 CONTINGENCY 004 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS 006 CONTINGENCY	500 50 50 5,000 500 500	0 0 0 0 0	05/17 05/17 05/18 06/18 06/18 06/18	DSGN	07/15	05/16
072	C75TEMP CONS	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE 002 CONSTRUCTION	211	0	06/17	DEVSCOPE	07/11	06/12
072	C75TRANAC CONS IFSP CTGY	AIR CONDITION TRANSPORTATION GARAGE PARTS ROOM 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	375 36 36	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/12	09/12
072	C75TURB CONS IFSP CTGY	REPLACEMENT OF CO-GENERATION PLANT TURBINES 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 CONTINGENCY	6,000 60 60	0 0 0	06/19 06/19 06/19			
072	C75VCATC IFSP CONS CTGY	AHU and ATC Replacement at VCBC 006 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION 010 CONTINGENCY	60 1,130 20	0 0 0	07/16 07/16 07/16	DEVSCOPE	06/13	09/13
072	C75VCBCGC CONS IFSP	VCBC Gang Cell Door Release 003 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	2,320 60	0	06/17 07/16	DEVSCOPE	06/14	09/14
072	C75VCBC2 CONS IFSP IFDS	VCBC Barge and Bulkhead Rehabilitation 006 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS 011 IFA DESIGN	1,630 142 9	0 0 0	06/17 07/16 07/16	DEVSCOPE	07/10	09/10
072	C75VCROOF DSGN CONS	VCBC ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION	240 2,160	0	06/17 06/18			
072	C75VLAUND CONS IFSP CTGY	VCBC Laundry System Installation 001 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS 007 CONTINGENCY	1,516 40 40	0 0 0	06/17 06/17 06/17	DSGN	06/14	07/14
072	C75VRISER CONS IFSP	Replacement of Chilled Water Risers at VCBC 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	776 78	0	05/17 05/17	DEVSCOPE	07/15	10/15

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONI START E	
072	C75WASHR CONS CTGY IFSP	Purchase and Install Two 900lb Washing Machines 001 CONSTRUCTION 002 CONTINGENCY 003 IFA CONSTRUCTION SUPERVIS	610 61 61	0 0 0	06/17 06/17 06/17	DEVSCOPE	01/16 03	/16
072	C75WATCH EQFN CTGY	Watch Tour System 003 EQUIPMENT AND FURNITURE 004 CONTINGENCY	473 30	0	06/17 06/17			
072	C75WINDOW IFSP IFSP CONS CONS CONS CONS CONS	WINDOW REPLACEMENT AT MDC FY11 & VAR. FACILITIES IN OUTYRS 002 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION	150 325 75 750 4,750 750 2,750 2,500	0 0 0 0 0 0	07/16 07/16 07/17 07/17 07/17 07/18 07/19 07/20	DEVSCOPE	06/11 03	/12
072	C75WTRMN DSGN IFDS CONS IFSP CTGY	Replace Water Mains on Rikers Island 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	500 50 4,725 450 450	0 0 0 0	07/16 07/16 06/18 06/18 06/18	DSGN	12/15 09	/16
	SANDAMKC : DR CONS DSGN CONS	Hurricane Sandy - AMKC Roof Reconstruction 002 CONSTRUCTION 019 DESIGN 020 CONSTRUCTION	140- 107 368	1,260- 0 2,641	09/16 06/17 12/16			
072	SANDCONDT CONS	Hurricane Sandy Underground Conduits at VCBC 004 CONSTRUCTION	1,219	10,977	07/16	DSGN	06/15 04	/16
072	SANDHART IFSP IFSP CONS IFSP	Hurricane Sandy-harts island Reconstruct from storm damage 005 IFA CONSTRUCTION SUPERVIS 007 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS	20 10 1,209 53	0 0 10,879 0	07/16 07/16 07/16 07/16	DEVSCOPE	07/13 09	/13
072	SANDRNDC CONS IFSP	Hurricane Sandy - RNDC Roof Reconstruction 003 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	241 24	2,167 0	06/17 07/16	DEVSCOPE	07/13 10	/13
072	SANDSHORE CONS IFDS DSGN	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage 004 CONSTRUCTION 009 IFA DESIGN 018 DESIGN	4,692 15 9	45,622 0 68	06/17 07/16 01/17	DEVSCOPE	11/12 01,	/13
	SANDTRLR CONS CTGY : A1 IFSP	Hurricane Sandy-Relocation of RI Trailers - Storm Damage 016 CONSTRUCTION 018 CONTINGENCY 020 IFA CONSTRUCTION SUPERVIS	221 22 100	0 60 0	06/17 06/17 05/17			

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

PAGE:

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
IFSP	021 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
072 SANDVCBC	Hurricane Sandy - VCBC Reconstruction Due To Storm Damage				DEVSCOPE	11/12	01/13
CONS	003 CONSTRUCTION	264	2,376	06/17			
IFSP	020 IFA CONSTRUCTION SUPERVIS	20	0	07/16			
IFSP	021 IFA CONSTRUCTION SUPERVIS	20	0	07/16			
850 C75-FCAD	FACADE RECONSTRUCTION AT EMTC, NIC,QDC, MDC, and GRVC				CLOSE	02/16	06/18
CO#: OP IFDS	002 IFA DESIGN	102	0	06/17			
CO#: J4 IFSP	004 IFA CONSTRUCTION SUPERVIS	385	0	06/17			
CO#: R1 CONS	006 CONSTRUCTION	627	0	07/16			
CO#: 10 DSGN	008 DESIGN	1	0	07/16			
CO#: RR CONS	009 CONSTRUCTION	12	0	07/16			
CO#: R2 CONS	009 CONSTRUCTION	77	0	12/16			
CO#: R3 SVCS	009 SERVICES	3	0	09/16			
CO#: NN CONS	014 CONSTRUCTION	48	0	12/16			
CONS	016 CONSTRUCTION	1,800	0	12/16			
DSGN	017 DESIGN	201	0	07/16			
DSGN	018 DESIGN	162	0	06/17			
CO#: NN CONS	019 CONSTRUCTION	140	0	06/17			
850 C75AMKCHV	AMKC BUILDINGS 1-5 HVAC/HOT WATER RECONSTRUCTION						
CONS	604 CONSTRUCTION	1,597	0	12/16			
		-					
850 C75NICSHW	NIC SHOWER RECONSTRUCTION						
CO#: 3D CONS	005 CONSTRUCTION	5-	0	07/16			
CO#: 4D CONS	005 CONSTRUCTION	5-	0	08/16			
CONS	009 CONSTRUCTION	2,187	0	07/16			
856 CENTCELL	100 CENTRE ST- FLRS 1-3,5 & 12 FOR DOC		_		DEVSCOPE	06/04	09/04
CO#: E CONS	034 CONSTRUCTION	95	0	06/17			
856 C75HEADQ	RELOCATION OF DOC HEADQUARTERS				DEVSCOPE	07/00	10/09
	RELOCATION OF DOC HEADQUARTERS CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	т 539	0	06/17	DEVOCUPE	01/09	10/03
CO#: I EQFN	CO 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMEN.	1 339	U	00/1/			

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	E: C-110				218					IMPROV	EMENTS, E	TC., CORRE	CTION I				
AVAILABLE			: 11/3	30/16			2,305.		(CITY)					•	.00 (NON-C	-	
CONTRACT						•	34,265.		(CITY)					•	.00 (NON-C	-	
ITD EXPEN	DITURES:					\$46,81	.9,671.	18	(CITY)					\$.00 (NON-C	ITY)	
	*	FY 17	*	FY	18	* I	Y 19	*	FY 20	*	*	FY 17		FY 18 *	FY 19		FY 20 *
ADOPTED	(C)*		*			*		*		*	(C)*	9,785	*	*	1,500	*	500 *
APPROPRIAT	IONS									COMMIT	MENT PLAN	Г					
	(N)*		*			*		*		*	(N)*		*	*		*	*
									FY	2017							
	JULY	AUG	,	SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	9,785	*	*		*	4	•	*	*		*	* *		*	*	*	9,785
FORCST(C)*		*	*		*	4	•	*	*		*	* *		*	*	*	9,785
ACTUAL(C)*	-	*	*		*	,	:	*	*		*	* *		*	*	*	731
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MGN PROJEC	'T											CITY	NC	PLAN	CURRENT	MILE	STONE
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		CRIPTI	ON									-					
	DES			OUIPME	NT RI	EPLACEN	ŒNT					-					
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ORCST(C)*	*	*	*	*		*	*	*	*	*		*		*	*		
CTUAL(C)*	*	*	*	*		*	*	*	*	*		*		*	*		
*	*	*	*	*		*	*	*	*			*		*	*		
LAN (N)*	*	*	*	*		*	*	*	*	*		*		*	*		
ORCST(N)*	*	*	*	*		*	*	*	*			*		*	*		
CTUAL(N)*	*	*	*	*		*	*	*	*	*		*	,	*	*		
JIOHH(II)																	
IN PROJECT									C	TTY!	NC	PLA	N	CURRENT	MILI	ESTONI	E
Y ID NO	DESCRIPTION	N								OST	COST	COMM D	ATE I	MILESTONE			
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VAILABLE BA	ALANCE AS OF: ABILITY: TURES:	11/	30/16	\$2,734 \$7,063 \$58,94	4,284.43 2,883.04 0,258.03	(CIT) (CIT) (CIT)	Y) Y) Y)	R USE BY					\$.00	0 (NON-C	CITY)	EV (20
CONTRACT LIA	ALANCE AS OF: ABILITY: TURES: * FY 17	11/		\$2,734 \$7,063 \$58,94	4,284.43 2,883.04 0,258.03 Y 19	(CIT	Y) Y) Y) 20 *	R USE BY	*	FY 17	*]	FY 18	\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19	CITY) CITY) *	FY 2	
AVAILABLE BA CONTRACT LIA TO EXPENDIT	ALANCE AS OF: ABILITY: FURES:	11/	30/16	\$2,73 \$7,06 \$58,94 * F	4,284.43 2,883.04 0,258.03	(CIT	Y) Y) Y) 20 * 4,277 *		* (C)*		*]		\$.00 \$.00 *	0 (NON-C	CITY) CITY) *		
VAILABLE BA CONTRACT LIA TO EXPENDIT COPTED (C	ALANCE AS OF: ABILITY: TURES:	11/	30/16	\$2,73 \$7,06 \$58,94 * F	4,284.43 2,883.04 0,258.03 Y 19	(CIT	Y) Y) Y) 20 * 4,277 *	R USE BY	* (C)* F PLAN	FY 17	*]	FY 18	\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19	CITY) CITY) *		<u>20</u> ,27'
VAILABLE BA CONTRACT LIA TO EXPENDIT COPTED (C PPROPRIATION	ALANCE AS OF: ABILITY: FURES:	11/	30/16	\$2,734 \$7,063 \$58,944 * F	4,284.43 2,883.04 0,258.03 <u>Y 19</u> 1,612	(CIT	Y) Y) Y) 20 * 4,277 *	MMITMENT	* (C)*	FY 17	*]	FY 18	\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19	CITY) CITY) *		
VAILABLE BA CONTRACT LIA TO EXPENDIT COPTED (COPPROPRIATION	ALANCE AS OF: ABILITY: TURES:	11/	30/16 FY 18	\$2,734 \$7,063 \$58,944 * F	4,284.43 2,883.04 0,258.03 <u>Y 19</u> 1,612	(CIT	Y) Y) Y) 20 * 4,277 * COI *	MMITMENT	* (C)* F PLAN	FY 17	*]	FY 18	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 19	CITY) CITY) *		,27
VAILABLE BA CONTRACT LIA TO EXPENDIT COPTED (C PROPRIATION	ALANCE AS OF: ABILITY: TURES:	11/	30/16 FY 18	\$2,73 \$7,06 \$58,94 * *	4,284.43 2,883.04 0,258.03 Y 19 1,612	(CIT	Y) Y) Y) 20 * 4,277 * COI *	MMITMENT	* (C)* F PLAN (N)*	FY 17 5,246	*]	<u>FY 18</u> 3,995	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 19 3,716	CITY) CITY) *	4 , FY :	,27 17
AVAILABLE BA CONTRACT LIA CONTRACT LIA COPTED (C PPROPRIATION (N	ALANCE AS OF: ABILITY: TURES:	11/	30/16 FY 18	\$2,73 \$7,06 \$58,94 * *	4,284.43 2,883.04 0,258.03 Y 19 1,612	(CIT	Y) Y) Y) 20 * 4,277 * COI *	MMITMENT	* (C)* F PLAN (N)*	FY 17 5,246	*]	<u>FY 18</u> 3,995	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 19 3,716 JUNE * 55	CITY) * 5 * *	FY :	,27 17 5,2
CONTRACT LIA CONTRACT LIA COPTED (C PROPRIATION (1) LAN (C)*	ALANCE AS OF: ABILITY: FURES: * FY 17 C)* IS I)* TULY AUG	11/	30/16 FY 18	\$2,73 \$7,06 \$58,94 * *	4,284.43 2,883.04 0,258.03 Y 19 1,612	(CIT	Y) Y) Y) 20 * 4,277 * COI *	MMITMENT	* (C)* F PLAN (N)*	FY 17 5,246	*]	<u>FY 18</u> 3,995	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 19 3,716 JUNE * 55	CITY) * 5 * * 54 *	FY :	,27 17 5,2 5,2
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VAILABLE BA CONTRACT LIA CONTRACT LIA COPTED (C PROPRIATION (A) LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)*	ALANCE AS OF: ABILITY: FURES: * FY 17 C)* NS N) * TULY AUG 1,692 * 1,692 *	11/	30/16 FY 18	\$2,73 \$7,06 \$58,94 * *	4,284.43 2,883.04 0,258.03 Y 19 1,612	(CIT	Y) Y) Y) 20 * 4,277 * COI *	MMITMENT	* (C)* F PLAN (N)*	FY 17 5,246	*]	<u>FY 18</u> 3,995	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 19 3,716 JUNE * 55	CITY) * 5 * * 54 *	FY :	,27 17 5,2 5,2
CONTRACT LIA CONTRACT LIA COPTED (CO PROPRIATION LAN (C)* CORCST(C)* CONTRACT LIA COPTED (CO PROPRIATION LAN (C)* CONTRACT LAN (N)* CONTRACT LAN (N)* CONTRACT LAN (N)* CONTRACT LAN (N)*	ALANCE AS OF: ABILITY: FURES: * FY 17 C)* NS N)* FULLY AUG 1,692 * 1,692 * 1,692 * 386 * *	11/	30/16 FY 18	\$2,73 \$7,06 \$58,94 * *	4,284.43 2,883.04 0,258.03 Y 19 1,612	(CIT	Y) Y) Y) 20 * 4,277 * COI *	MMITMENT	* (C)* F PLAN (N)*	FY 17 5,246	*]	<u>FY 18</u> 3,995	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 19 3,716 JUNE * 55	CITY) * 5 * * 54 *	FY :	,27 17 5,2 5,2
AVAILABLE BA CONTRACT LIA CONTRACT LIA COPTED (C PROPRIATION LAN (C)* CORCST(C)* CORCST(C)* CONTRACT LIA COPTED (C) COPT	ALANCE AS OF: ABILITY: FURES:	11/	30/16 FY 18	\$2,73 \$7,06 \$58,94 * *	4,284.43 2,883.04 0,258.03 Y 19 1,612	(CIT	Y) Y) Y) 20 * 4,277 * COI *	MMITMENT	(C)* FPLAN (N)* FEB * * * * * * *	FY 17 5,246 MARCH ** ** ** **	*] * * APRIL	FY 18 3,995 MA * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 55 * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY :	,27 17 5,2 5,2 3
CONTRACT LIZED CONTRACT LIZED CONTRACT LIZED COPTED (COPPROPRIATION (NOT AND CONTRACT LIZED CONT	ALANCE AS OF: ABILITY: FURES:	* * * * * * * * * * * * * * * * * * * *	30/16 FY 18	\$2,73 \$7,06 \$58,94 * *	4,284.43 2,883.04 0,258.03 Y 19 1,612	(CIT	Y) Y) Y) 20 * 4,277 * COI *	MMITMENT	(C)* (PLAN (N)* FEB * * * * * * *	FY 17 5,246 MARCH * * * * * * * * * * * * * * * * * *	* 1 * * APRIL	FY 18 3,995 MA * * * *	\$. 00 \$. 00 * * * * Y	JUNE * 55 * * * * * * * * * * * * *	CITY) * 5 * * 54 * 54 * * * MILI	FY :	,27° 17 5,2° 5,2° 3°
VAILABLE BAONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION AN (C)* ACST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	ALANCE AS OF: ABILITY: FURES:	* * * * * * * * * * * * * * * * * * * *	30/16 FY 18	\$2,73 \$7,06 \$58,94 * *	4,284.43 2,883.04 0,258.03 Y 19 1,612	(CIT	Y) Y) Y) 20 * 4,277 * COI *	MMITMENT	(C)* (PLAN (N)* FEB * * * * * * *	FY 17 5,246 MARCH ** ** ** **	*] * * APRIL	FY 18 3,995 MA * * * *	\$. 00 \$. 00 * * * * Y	JUNE * 55 * * * * * * * * * * * * * * * *	CITY) * 5 * * 54 * 54 * * * MILI	FY :	,27 17 5,2 5,2 3
VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N AN (C)* 4 PRCST(C)* 4 PTUAL(C)* AN (N)* PRCST(N)* TUAL(N)* TUAL(N)* TUAL(N)* TO PROJECT Y ID NO 2 C112LEASE	ALANCE AS OF: ABILITY: FURES:	* * * * * * * * * * * * * * * * * * *	30/16 FY 18 SEPT (* * * * * * ucks for S	\$2,73 \$7,06 \$58,94 * * * * * * * * * * * * * * * * * * *	4,284.43 2,883.04 0,258.03 Y 19 1,612	(CIT	Y) Y) Y) 20 * 4,277 * COI *	MMITMENT	* (C)* FPLAN (N)* FEB * * * * * * * * *	FY 17 5,246 MARCH * * * * * * * * * * * * * * * * * *	*] * * APRIL NC COST	7Y 18 3,995 MA * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 55 * * * * * * * * * * * * *	CITY) * 5 * * 54 * 54 * * * MILI	FY :	,27 17 5,2 5,2 3
AVAILABLE BA CONTRACT LIA CONTRACT LIA CONTRACT LIA COPTED (C PPROPRIATION AN (C)* AN (C)* CTUAL(C)* AN (N)* CRCST(N)* CTUAL(N)* CTUAL(N)* COPTED (C)* COPTED (C)	ALANCE AS OF: ABILITY: FURES:	* * * * * * * * * * * * *	SEPT (* * * * * * * * * * * * *	\$2,73 \$7,06 \$58,94 * * * * * * * * * * * * * * * * * * *	4,284.43 2,883.04 0,258.03 Y 19 1,612	(CIT	Y) Y) Y) 20 * 4,277 * COI *	MMITMENT	* (C)* FPLAN (N)* FEB * * * * * * * * * *	FY 17 5,246 MARCH * * * * * * * * * * * * * * * * * *	* 1 * * APRIL	FY 18 3,995 MA * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 55 * * * * * * * * * * * * *	CITY) * 5 * * 54 * 54 * * * MILI	FY :	,27 17 5,2 5,2 3
AVAILABLE BA CONTRACT LIA CONTRACT (1) CONTRACT (2) CONTRACT (3) CONTRACT (4) CONTRACT (5) CONTRACT (6) CONTRACT (7) CONT	ALANCE AS OF: ABILITY: FURES:	* * * * * * * * * * * * *	FY 18 SEPT (* * * * * * * * * * * * *	\$2,73 \$7,06 \$58,94 * * * * * * * * * * * * * * * * * * *	4,284.43 2,883.04 0,258.03 Y 19 1,612	(CIT	Y) Y) Y) 20 * 4,277 * COI *	MMITMENT	* (C)* FPLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 17 5,246 MARCH * * * * * * * * * * * * * * * * * *	* 1 * * APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * Y NATE 1	JUNE * 55 * * * * * * * * * * * * *	CITY) * 5 * * 54 * 54 * * * MILI	FY :	,27 17 5,2 5,2 3
AVAILABLE BA CONTRACT LIA CONTR	ALANCE AS OF: ABILITY: FURES: * FY 17 C)* IS I)* FULY AUG 1,692 * 4,692 * 386 * * DESCRIPTION E Purchase of 002 EQUIVE OOC: VEHICLE OOCS OF THE O	* * * * * * * * * * * * *	SEPT (SEPT (* * * * * * * * * * * * *	\$2,73 \$7,06 \$58,94 * F * * * * * * * * * * * * * * * * * *	4,284.43 2,883.04 0,258.03 Y 19 1,612	(CIT	Y) Y) Y) 20 * 4,277 * COI *	MMITMENT	(C)* FPLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 17 5,246 MARCH * * * * * * * * * * * * * * * * * *	* 1 * * APRIL NC COST 0	FY 18 3,995 MA * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * Y NATE I	JUNE * 55 * * * * * * * * * * * * *	CITY) * 5 * * 54 * 54 * * * MILI	FY :	,27 17 5,2 5,2 3
AVAILABLE BASONTRACT LIA CONTRACT	ALANCE AS OF: ABILITY: FURES: * FY 17 C)* NS	* * * * * * * * * * * * *	FY 18 FY 18 SEPT (* * * * * * * * * * * * *	\$2,73 \$7,06 \$58,94 * * * * * * * * * * * * * * * * * * *	4,284.43 2,883.04 0,258.03 Y 19 1,612	(CIT	Y) Y) Y) 20 * 4,277 * COI *	MMITMENT	(C)* FPLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 17 5,246 MARCH * * * * * * * * * * * * * * * * * *	* I * APRIL NC COST 0	FY 18 3,995 MA * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * Y NATE I	JUNE * 55 * * * * * * * * * * * * *	CITY) * 5 * * 54 * 54 * * * MILI	FY :	,27° 17 5,2° 5,2° 3°
AVAILABLE BA CONTRACT LIA CONTRACT	ALANCE AS OF: ABILITY: FURES: * FY 17 C)* NS	* * * * * * * * * * * * *	FY 18 FY 18 SEPT (* * * * * * * * * * * * *	\$2,73 \$7,06 \$58,94 * F * * * * * * * * * * * * * * * * * *	4,284.43 2,883.04 0,258.03 Y 19 1,612	(CIT	Y) Y) Y) 20 * 4,277 * COI *	MMITMENT	(C)* FPLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 17 5,246 MARCH * * * * * * * * * * * * * * * * * *	* I * APRIL NC COST 0 0 0 0	FY 18 3,995 MA * * * * * * * * * * * * *	\$.00 \$.00 * * * Y NATE 1 7 66 78	JUNE * 55 * * * * * * * * * * * * *	CITY) * 5 * * 54 * 54 * * * MILI	FY :	,27 17 5,2 5,2 3
AVAILABLE BA CONTRACT LIA CONTR	ALANCE AS OF: ABILITY: FURES:	* * * * * * * * * * * * *	FY 18 FY 18 SEPT (* * * * * * * * * * * * *	\$2,73 \$7,06 \$58,94 * * * * * * * * * * * * * * * * * * *	4,284.43 2,883.04 0,258.03 Y 19 1,612	(CIT	Y) Y) Y) 20 * 4,277 * COI *	MMITMENT	* (C)* FPLAN (N)* ** ** ** * * * * * * * * * * * *	FY 17 5,246 MARCH * * * * * * * * * * * * * * * * * *	* I * APRIL NC COST 0	FY 18 3,995 MA * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * Y NATE I	JUNE * 55 * * * * * * * * * * * * *	CITY) * 5 * * 54 * 54 * * * MILI	FY :	,27 17 5,2 5,2 3

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MGN PROJECT										C	[TY	NC	PΙ	.AN	CURRENT	MILES	TONE:
AGY ID NO	DESCRIPTION	1								_	OST	COST			MILESTONE		
EQVH	039 EQUII		VEHICI	LES							599	0	07/				
EOVH	040 EQUIE	PMENT -	VEHICI	LES						4,0	092	0	07/	22			
EQVH	041 EQUIE									3,9	957	0	06/	24			
EQVH	042 EQUIE	PMENT -	VEHICI	LES						4,2	240	0	07/	24			
EQVH	043 EQUIE									-	182	0	07/	25			
EQVH	044 EQUIE										259	0	07/	26			
BUDGET LINE: C	C-114 FN	MS #: 0	72 228	3 <i>2</i> 4	CQUISITI	ON,	CONSTR.	, ETC.	SUP	PLEMENTA	RY HOUS.	PROG.	AND SU	JPPOR'	T FACIL		
AVAILABLE BAI	LANCE AS OF:	11/30/1	L 6		46,286.1			•						\$.0		TY)	
CONTRACT LIAE	BILITY:				68,896.0		(CITY)							\$.(00 (NON-CI		
ITD EXPENDITU	TRES:		\$1		87,532.3		(CITY)								00 (NON-C		
	* FY 17	* F	Y 18		FY 19		FY 20	*		*	FY 17	*	FY 18	*			FY 20 *
ADOPTED (C)	*		209,955		246,950	*		*		(C)*	149,048		570,45	54 *	216,000	*	1
APPROPRIATIONS	3		-		-			COMM	ITME	NT PLAN	-		•		•		
(N)	*	*		*		*		*		(N)*		*		*		*	+
							FY	2017									
	JLY AUG	SEE	PT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	M	IAY	JUNE		FY 17
PLAN (C)* 6,	* 000	*	*		*	*1	.02,493 *		*	*	*	•	*		* 40,555	5 *	149,048
FORCST(C)* 6,	· 000 *	*	*		*	*	10,199 *		*	*	*	•	*		* 40,555	5 *	56,754
ACTUAL(C)*	*	*	*	4,871	* 235	5 *	*		*	*	*	•	*		*	*	5,106
*	*	*	*		*	*	*		*	*	*	•	*		*	*	
PLAN (N)*	*	*	*		*	*	*		*	*	*	•	*		*	*	
FORCST(N)*	*	*	*		*	*	*		*	*	*	•	*		*	*	
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*	
MGN PROJECT										C	[TY	NC	PI	.AN	CURRENT	MILES	TONE
MGN PROJECT AGY ID NO	DESCRIPTION	1									ITY OST	NC COST		AN DATE	CURRENT MILESTONE	MILES START	
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	DESCRIPTION ADOLESCENT		Y													START	
AGY ID NO		FACILIT	ry								OST			DATE	MILESTONE	START	END
AGY ID NO 072 C114ADOL	ADOLESCENT	FACILIT								CC	000	COST	COMM	DATE '17	MILESTONE	START	END
AGY ID NO 072 C114ADOL DSGN	ADOLESCENT 001 DESIG	FACILIT								17,0	000	COST 0	<u>COMM</u> 06/	DATE '17	MILESTONE	START	END
AGY ID NO 072 C114ADOL DSGN	ADOLESCENT 001 DESIG 002 CONST	FACILII SN TRUCTION	1	FAKEDOW	IN/REPLAC	CEME	NT PROG-	-OUTYE	ARS	17,0	000	COST 0	<u>COMM</u> 06/	DATE '17	MILESTONE	<u>START</u> 07/16	END 05/17
AGY ID NO 072 C114ADOL DSGN CONS	ADOLESCENT 001 DESIG 002 CONST	FACILIT SN TRUCTION	skin 1	rakedow -	IN/REPLAC	СЕМЕ	NT PROG-	-OUTYE	ARS	17,0 153,0	000	COST 0	<u>COMM</u> 06/	<u>DATE</u> /17 /18	MILESTONE DSGN	<u>START</u> 07/16	END 05/17
AGY ID NO 072 C114ADOL DSGN CONS 072 C114CAPT1	ADOLESCENT 001 DESIG 002 CONST	FACILIT IN TRUCTION SPRUNG TRUCTION	I SKIN I			СЕМЕ	INT PROG-	-OUTYE	ARS	17,0 153,0	000 000	COST 0 0	06/ 06/	DATE (17) (18)	MILESTONE DSGN	<u>START</u> 07/16	END 05/17
AGY ID NO 072 C114ADOL DSGN CONS 072 C114CAPT1 CONS	ADOLESCENT 001 DESIG 002 CONST MODULAR & S 005 CONST	FACILIT IN TRUCTION SPRUNG TRUCTION CONSTRUC	I SKIN I			CEME	INT PROG-	-OUTYE	ARS	17,0 153,0	000 000	0 0 0	06/ 06/	DATE (17 (18 (17 (17 (17 (17	MILESTONE DSGN	<u>START</u> 07/16	END 05/17
AGY ID NO 072 C114ADOL DSGN CONS 072 C114CAPT1 CONS IFSP	ADOLESCENT 001 DESIG 002 CONSI MODULAR & S 005 CONSI 008 IFA 0	FACILIT IN TRUCTION SPRUNG TRUCTION CONSTRUC	I SKIN I			СЕМЕ	INT PROG-	-OUTYE	ARS	17,0 153,0	000 000 000 40	0 0 0	06/ 06/ 07/ 07/	DATE (17 (18 (17 (17 (17 (17	MILESTONE DSGN	<u>START</u> 07/16	END 05/17
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AGY ID NO 072 C114ADOL DSGN CONS 072 C114CAPT1 CONS IFSP CTGY 072 C114COGEN	ADOLESCENT 001 DESIG 002 CONST MODULAR & S 005 CONST 008 IFA C 009 CONTT	FACILITIEN FRUCTION FRUCTION CONSTRUCTION INGENCY AND CO-G	SKIN T I TTION S Generat	SUPERVI	s wer Plan				ARS	17,0 153,0	000 000 000 40 40	0 0 0	06/ 06/ 07/ 07/	DATE (17 (18 (17 (17 (17 (17 (17 (17	DSGN DEVSCOPE	START 07/16 07/11	END 05/17 05/13
AGY ID NO 072 C114ADOL DSGN CONS 072 C114CAPT1 CONS IFSP CTGY 072 C114COGEN CONS CO#: 1B IFSP	ADOLESCENT 001 DESIG 002 CONSI MODULAR & S 005 CONSI 008 IFA C 009 CONTI	FACILITIEN FRUCTION FRUCTION CONSTRUCT INGENCY FRUCTION CONSTRUCT FRUCTION CONSTRUCT FRUCTION CONSTRUCT FRUCTION CONSTRUCT CONSTRUCT	SKIN T I TION S Generat I TION S	SUPERVI	s ower Plan	nt-C			ARS	17,0 153,0	000 000 000 40 40	0 0 0 0	06/ 06/ 07/ 07/ 07/	DATE (17 (18 (17 (17 (17 (17 (17 (17	DSGN DEVSCOPE	START 07/16 07/11	END 05/17 05/13
AGY ID NO 072 C114ADOL DSGN CONS 072 C114CAPT1 CONS IFSP CTGY 072 C114COGEN CONS CO#: 1B IFSP 072 C114GMCLR	ADOLESCENT 001 DESIG 002 CONSI MODULAR & S 005 CONSI 008 IFA C 009 CONTI Rikers Isla 009 CONSI 027 IFA C	FACILITIEN FRUCTION FRUCTION CONSTRUCTION CONSTRUCTION FRUCTION CONSTRUCTION	SKIN T I TION S Generat I TION S	SUPERVI	s ower Plan	nt-C			ARS	17,0 153,0 1,0	000 000 000 40 40 40	0 0 0 0 0	06/ 06/ 07/ 07/ 07/	DATE (17 (18 (17 (17 (17 (17 (16	DSGN DEVSCOPE	07/16 07/11 07/11	END 05/17 05/13
AGY ID NO 072 C114ADOL DSGN CONS 072 C114CAPT1 CONS IFSP CTGY 072 C114COGEN CONS CO#: 1B IFSP 072 C114GMCLR DSGN	ADOLESCENT 001 DESIG 002 CONST MODULAR & S 005 CONST 008 IFA C 009 CONTT Rikers Isla 009 CONST 027 IFA C New 400 Sea 001 DESIG	FACILITIEN FRUCTION FPRUNG FRUCTION CONSTRUC INGENCY AND CONSTRUCTION	SKIN T I TION S Generat I TION S	SUPERVI	s ower Plan	nt-C			ARS	17,(153,(1,(1,9	000 000 000 40 40 40 223 22	0 0 0 0 0 0	COMM 06/ 06/ 07/ 07/ 07/ 07/	DATE (17 (18 (17 (17 (17 (17 (16 (16)	DSGN DEVSCOPE DEVSCOPE	07/16 07/11 07/11	END 05/17 06/13 06/11
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AGY ID NO 072 C114ADOL DSGN CONS 072 C114CAPT1 CONS IFSP CTGY 072 C114COGEN CONS CO#: 1B IFSP 072 C114GMCLR DSGN IFDS CONS IFDS CONS IFSP CTGY	ADOLESCENT 001 DESIG 002 CONSI MODULAR & S 005 CONSI 008 IFA C 009 CONSI 027 IFA C New 400 Sea 001 DESIG 002 IFA I 003 CONSI 004 IFA C 005 CONTI	FACILITIEN FRUCTION FRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION FRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	SKIN TON SECTION SEC	SUPERVI SUPERVI	wer Plan S North Wi	nt-C	onstruct	ion		17,0 153,0 1,0 1,9	000 000 000 40 40 40 923 22	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COMM 06/ 06/ 07/ 07/ 07/ 06/ 07/ 07/ 07/ 07/ 07/ 07/	DATE (17 (18 (17 (17 (17 (17 (16 (16 (18 (18 (18	DSGN DEVSCOPE DEVSCOPE DSGN	07/16 07/11 06/10 09/16	END 05/17 06/13 06/11
AGY ID NO 072 C114ADOL DSGN CONS 072 C114CAPT1 CONS IFSP CTGY 072 C114COGEN CONS CO#: 1B IFSP 072 C114GMCLR DSGN IFDS CONS IFDS CONS IFSP CTGY 072 C114GMCPR	ADOLESCENT 001 DESIG 002 CONST MODULAR & S 005 CONST 008 IFA C 009 CONST 009 CONST 027 IFA C New 400 Sea 001 DESIG 002 IFA I 003 CONST 004 IFA C 005 CONTT GMDC Reno f	FACILITIEN FRUCTION FRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION TRUCTION TRUCTION CONSTRUCTION CONSTRUCTI	SKIN TON SECTION SEC	SUPERVI SUPERVI	wer Plan S North Wi	nt-C	onstruct	ion		17,0 153,0 1,0 1,9 3,0 32,0 8 3,2	000 000 000 40 40 40 923 22 000 300 000 300 200	0 0 0 0 0 0	06/ 06/ 07/ 07/ 07/ 07/ 07/ 07/ 07/	717 (17 (17 (17 (17 (17 (16 (16 (18 (18 (18	DSGN DEVSCOPE DEVSCOPE	07/16 07/11 06/10 09/16	END 05/17 06/13 06/11
AGY ID NO 072 C114CAPT1 CONS 072 C114COGEN COS CO#: 1B IFSP 072 C114GMCLR DSGN IFDS CONS CO#: CONS CONS CONS CONS CONS CONS CONS CONS	ADOLESCENT 001 DESIG 002 CONST MODULAR & S 005 CONST 008 IFA C 009 CONTT Rikers Isla 009 CONST 027 IFA C New 400 Sea 001 DESIG 002 IFA I 003 CONST 004 IFA C 005 CONTT GMDC Reno f 001 DESIG	FACILITIEN FRUCTION FRUCTION CONSTRUCTION CO	SKIN TON SECTION SEC	SUPERVI SUPERVI	wer Plan S North Wi	nt-C	onstruct	ion		17,0 153,0 1,0 1,9 3,0 32,0 8 3,2	000 000 000 40 40 40 923 22 000 300 000 300	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COMM 06/ 06/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07	DATE (17 (18 (17 (17 (17 (16 (16 (18 (18 (18 (18 (17 (17 (17 (17 (17 (17 (17 (17 (17 (17	DSGN DEVSCOPE DEVSCOPE DSGN	07/16 07/11 06/10 09/16	END 05/17 06/13 06/11
AGY ID NO 072 C114CAPT1 CONS 1FSP CTGY 072 C114COGEN CONS CO#: 1B IFSP 072 C114GMCLR DSGN IFDS CONS IFSP CTGY 072 C114GMCLR DSGN IFDS CONS IFSP CTGY	ADOLESCENT 001 DESIG 002 CONST MODULAR & S 005 CONST 008 IFA C 009 CONST 009 CONST 027 IFA C New 400 Sea 001 DESIG 002 IFA I 003 CONST 004 IFA C 005 CONTT GMDC Reno f	FACILITIEN FRUCTION FPRUNG FRUCTION CONSTRUC INGENCY AND CONSTRUC ONSTRUC ONST	SKIN TO SECONDARY SECONDAR	SUPERVI SUPERVI	wer Plan S North Wi	nt-C	onstruct	ion		17,0 153,0 1,0 1,9 3,0 32,0 8 3,2	000 000 000 40 40 40 223 22 000 300 000 300 200	0 0 0 0 0 0	06/ 06/ 07/ 07/ 07/ 07/ 07/ 07/ 07/	DATE 17 (18 17 (17 (17 (16 (16 (18 (18 (18 (18 (17 (17 (17 (17 (17 (17 (17 (17 (17 (17	DSGN DEVSCOPE DEVSCOPE DSGN	07/16 07/11 06/10 09/16	END 05/17 06/13 06/11

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE			D
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
CTGY	005 CONTINGENCY	50	Ö	06/18			
072 C114GRCLR	New 400 Seat School at GRVC - North Wing				DSGN	07/16 12/1	16
DSGN	001 DESIGN	3,000	0	07/16			
IFDS	002 IFA DESIGN	300	0	07/16			
CONS	003 CONSTRUCTION	32,000	0	07/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	150	0	07/18			
CTGY	005 CONTINGENCY	3,200	0	07/18			
		•					
072 C114GRVC2	300 Cell Addition At GRVC - Replace 500 Bed Wood Modular				DSGN	07/16 05/1	17
DSGN	001 DESIGN	7,000	0	06/17			
IFDS	002 IFA DESIGN	700	0	06/17			
CONS	003 CONSTRUCTION	65,000	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS	900	0	06/19			
CTGY	005 CONTINGENCY	6,500	0	06/19			
072 C114GRVPR	GRVC Reno for Classrooms/Progmatic - High Classif. Inmates				DSGN	06/16 04/1	17
DSGN	001 DESIGN	800	0	06/17			
IFDS	002 IFA DESIGN	80	0	06/17			
CONS	003 CONSTRUCTION	7,200	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	70	0	06/18			
CTGY	005 CONTINGENCY	70	0	06/18			
072 C114OBCPR					DSGN	12/15 10/1	16
DSGN	001 DESIGN	600	0	06/17			
IFDS	002 IFA DESIGN	60	0	06/17			
CONS	003 CONSTRUCTION	6,400	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	70	0	06/18			
CTGY	005 CONTINGENCY	70	0	06/18			
072 C114RNDC1	· · · · · · · · · · · · · · · · · · ·		_		DSGN	07/16 05/1	17
DSGN	001 DESIGN	9,000	0	06/17			
IFDS	002 IFA DESIGN	900	0	06/17			
CONS	003 CONSTRUCTION	87,000	0	06/19			
IFDS	004 IFA DESIGN	1,000	0	06/19			
CTGY	005 CONTINGENCY	8,700	0	06/19			
000 0114200	LEGGE DAGTI THU GDDING COMBOAT TAMAYO COMBODGTON				PHIAGOPE	06/11 02/1	
072 C114WEST	WEST FACILITY SPRUNG CENTRAL INTAKE CONVERSION	2 522	•	06/18	DEVSCOPE	06/11 03/1	12
CONS	007 CONSTRUCTION	3,732	0	06/17			
IFSP	009 IFA CONSTRUCTION SUPERVIS	365	0	06/17			
IFSP	010 IFA CONSTRUCTION SUPERVIS	30	0	06/17			
CTGY	011 CONTINGENCY	30	0	06/17			
QEO C11/MENDT	NEW RIKERS ISLAND FACILITY				חפינופירים חיים	06/12 06/1	1 2
CO#: RL DSGN	001 DESIGN	3,019	0	12/16	DEVOCUPE	00/12 06/1	LO
CO#: RL DSGN CO#: R2 DSGN	001 DESIGN	80,234	0	12/16			
			0				
CO#: RT CNSP	002 CONSTRUCTION SUPERVISION	9,266	-	12/16			
CONS	002 CONSTRUCTION	398,354	0	06/18			
CO#: NR CONS	002 CONSTRUCTION	9,589	0	12/16			
CONS	007 CONSTRUCTION	385	0	12/16			
CO#: N1 IFSP	008 IFA CONSTRUCTION SUPERVIS	250	0	06/19			

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MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST	NC COST	PLAN COMM DA		CURRENT ILESTONE		
850 C114VHCIF CO#: 07 IFDS		HOUSE IFA DESIG	GN								120	0	06/17		CONSCOMP	06/04	06/06
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:	OF: 11/3		1	\$45,0 \$2,5 \$70,0	36,269.52 50,750.13 89,303.27	(CITY) (CITY) (CITY)	_	PMENT,		FACILITIES		:	\$.00	(NON-C:	ITY) ITY)	
ADOPTED (C) APPROPRIATIONS	*	17 * *	FY 1		*	FY 19 * 1,661 *		*	MITMEN:	(C)* F PLAI	36,853		FY 18 12,307		FY 19 3,500		FY 20
(N)	*	*			*	*		* Y 2017	,	(N)*		*	•	*		*	
PLAN (C)* 2,	114 * 964 *	AUG * * * *	SEPT 280	*	<u>CT</u> 310	*	DEC * *	JAN * *		FEB	* * * * *		* * * *	* *	31,73.	9 *	FY 17 36,853 39,703 2,261
PLAN (N)* FORCST(N)*	* * *	*	200	*		* *	*	* *	* *		* * *		*	*		*	2,201
ACTUAL(N)*	*	*		*		*	*	*	*		* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST	NC COST	PLAN COMM DA		CURRENT ILESTONE		
072 C117APPLI EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	002 1 003 1 004 1 010 1 011 1	RE APPLICEQUIPMENTEQU	T AND F	URNI URNI URNI URNI URNI URNI	TURE TURE TURE TURE TURE TURE						L,937 L,500 3,000 L,500 L,500 L,500	0 0 0 0 0	06/17 07/18 07/20 06/24 06/25 06/26 06/27				
072 C117CIRT EQFN		Based Int EQUIPMENT				rce Team	(CIRT) Ap	plicat	ion		322	0	06/17				
072 C117CITY EQFN		IME EXPAN EQUIPMENT				NIFORMED	FORCE			1	L,000	0	06/17				
072 C117DANAL EQFN EQFN	001	NALYTICS EQUIPMENT EQUIPMENT	C AND F	URNI							3,981 3,981	0	06/17 06/18				
072 C117INFOR EQFN		Enterpris EQUIPMENT				ent Syst	em (Infor	EAM)		1	L,696	0	06/17				
072 C117INFRA EQFN CTGY	001	es of Tel EQUIPMENT CONTINGEN	r and f			and Perip	herals			8	3,778 878	0	06/17 06/17				

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

PAGE:

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
072 C117INMTE EQFN CTGY	Inmate Tracking System 001 EQUIPMENT AND FURNITURE 002 CONTINGENCY	2,114 106	0	07/16 07/16			
072 C117JMS EQFN EQFN	JAIL MANAGEMENT SYSTEM 019 EQUIPMENT AND FURNITURE 020 EQUIPMENT AND FURNITURE	2,000 8,326	0	06/17 06/18			
072 C117NWKUP EQFN CO#: C1 EQFN EQFN EQFN CTGY EQFN CTGY EQFN CTGY EQFN CTGY	Upgrade Network Infrastructure- Hardware and Software 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE 013 CONTINGENCY 014 EQUIPMENT AND FURNITURE 015 CONTINGENCY 018 EQUIPMENT AND FURNITURE 019 EQUIPMENT AND FURNITURE	6,929 136 1,000 1,000 3,000 300 3,000 300 2,000 2,000	0 0 0 0 0 0	06/17 06/17 06/19 06/21 07/21 07/22 07/22 06/24 06/26			
072 C117VIDE1 EQFN CTGY EQFN EQFN EQFN	IP VIDEO RECORDING / CAMERA EXPANSION 005 EQUIPMENT AND FURNITURE 007 CONTINGENCY 008 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE	1,000 5,000 7,960 1,000 1,000	0 0 0 0	06/19 07/16 06/17 06/24 07/25			

AVAILABLE BALA		F: 11/3	0/16	•	4,999.60							\$.37	•	-		
CONTRACT LIAB					3,774.00	(CITY)						\$.00	•	-		
ITD EXPENDITUE		_			4,186.75	(CITY)	_				3,396,			-		
	* FY 1		FY 18	* F	Y 19 *	FY 20	*	*	FY 17		FY 18	*	FY 19	*	FY 20	
DOPTED (C)	*	584 *		*	*		*	(C)*		0 *		*		*		
PPROPRIATIONS							COMMITM	ENT PLAN						*		
(N);	*	*		*	*			(N)*		*		*		*		
			annm.	0.00	11011		2017	===	W DOW	3 DD TT	3.5				1 <i>-</i> -	
JUI	LY AU *	<u>.</u>	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB	MARCH *	APRII *	. M.	AY *	JUNE	0 +	FY 17	500
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*		*	*	*		00	0 * 0 *		500 500
CTUAL(C)*	*	*	*	*	*	*	*		*	*	*			*	,	300
* (2) LAULUAL	*	*	*	*	*	*	*		*	*	*	*	•	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	t	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	ŧ.	*		
CTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	ŧ.	*		
CIUALI(N)	<u></u>			-					`			-				
GN PROJECT									CITY	NC	PL	ΔN	CURRENT	мтт.н	STONE	
GY ID NO	DESCRIPT	TON							COST	COST			ILESTONE			
ICI ID NO	DEBCRITI	1011							CODI	CODI	COLLI	D11111 1	11111111111			
72 C130PANEL	REPLACEN	ENT OF	ET.ECTRTCA	I. DISTR	TRUTTON P	ANELS- RT	POWERHOU	SE					DSGN	05/1	6 06/16	5
DSGN	001 DE				12011011 1	111222 112	1011214100		100	0	06/		22011	05, 1	.0 00, 1	
IFDS		A DESIG	N						10	Õ	05/					
CONS		NSTRUCT:							500	Ö	06/					
IFSP			RUCTION S	בינספסווי					50	Ö	06/					
CTGY		NTINGEN		OLFKATP					50	0	06/					
				OPERVIS												
CTGY	006 CC	NTINGEN	CY 					TEC AND	50							
CTGY BUDGET LINE: C-	006 CC 	NTINGENO	CY 072 238			INDUSTRIES	FACILIT	TIES AND	50			17				
CTGY CTGY CUDGET LINE: C- AVAILABLE BAL	006 CC -136 ANCE AS C	NTINGENO	CY 072 238		0,000.00	(CITY)	FACILIT		50			17 \$.00	•	-		
CTGY CUDGET LINE: C- AVAILABLE BALL CONTRACT LIAB	006 CC -136 ANCE AS C	NTINGENO	CY 072 238	; COI	0,000.00 \$.00	(CITY) (CITY)	FACILIT		50			\$.00 \$.00	NON-C	TTY)		
CTGY SUDGET LINE: C- AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE	006 CC -136 ANCE AS C ILITY: RES:	FMS #:	CY 072 238 0/16	;15:	\$.00 \$.00 5,251.00	(CITY) (CITY) (CITY)	FACILIT	 TIES AND	50 SUPPORT	Ó 	06/:	\$.00 \$.00	(NON-C	TTY)		
CTGY BUDGET LINE: C- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	006 CC -136 ANCE AS C ILITY: RES: * FY 1	FMS #:	CY 072 238	;15:	0,000.00 \$.00 5,251.00 Y 19 *	(CITY) (CITY)	*	*	50 SUPPORT FY 17	*		\$.00 \$.00 \$.00	NON-C NON-C FY 19	ITY) ITY) *	FY 20	
CTGY SUDGET LINE: C- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C)	006 CC -136 ANCE AS C ILITY: RES: * FY 1	FMS #:	CY 072 238 0/16	\$ COI \$24 \$15 * F	\$.00 \$.00 5,251.00	(CITY) (CITY) (CITY)	*	* (C)*	50 SUPPORT FY 17 24	Ó 	06/:	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 20	
CTGY SUDGET LINE: C- AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	006 CC 	FMS #:: 11/3:	CY 072 238 0/16	\$ COI \$24 \$15: * F	0,000.00 \$.00 5,251.00 Y 19 * 425 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	50 SUPPORT FY 17 24	* 0 *	06/:	\$.00 \$.00 \$.00 *	NON-C NON-C FY 19	HTY)	FY 20	
CTGY BUDGET LINE: C- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	006 CC 	FMS #:	CY 072 238 0/16	\$ COI \$24 \$15 * F	0,000.00 \$.00 5,251.00 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM *	* (C)*	50 SUPPORT FY 17 24	*	06/:	\$.00 \$.00 \$.00	NON-C NON-C FY 19	ITY) ITY) *	FY 20	;
CTGY SUDGET LINE: C- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS (N)	006 CC	FMS #: FMS #: F: 11/3	072 238 0/16 FY 18	\$ COI \$240 \$150 * F7	0,000.00 \$.00 5,251.00 <u>Y 19</u> * 425 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	50 	* 0 * *	06/:	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 19 400	HTY)		
CTGY SUDGET LINE: C- AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS (N) JUI	006 CC	FMS #: FMS #: F: 11/3	072 238 0/16 FY 18	\$ COI \$24 \$15: * F	0,000.00 \$.00 5,251.00 Y 19 * 425 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM *	(C)* ENT PLAN (N)*	50 SUPPORT FY 17 24	* 0 *	06/:	\$.00 \$.00 \$.00 *) (NON-C) (NON-C FY 19 400 JUNE	* * * * * *	FY 17	
CTGY BUDGET LINE: C- AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)*	006 CC	FMS #: FMS #: F: 11/3	072 238 0/16 FY 18	\$ COI \$24 \$15: * F	0,000.00 \$.00 5,251.00 Y 19 * 425 * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	50 SUPPORT FY 17 24 MARCH	* 0 * *	06/: FY 18	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 19 400	* * * * * * * *	FY 17	240
CTGY BUDGET LINE: C- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): APPROPRIATIONS (N): UII PLAN (C)* FORCST(C)*	006 CC	FMS #: F: 11/3	072 238 0/16 FY 18	\$ COI \$24	0,000.00 \$.00 5,251.00 Y 19 * 425 * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMITM * 2017 JAN *	(C)* ENT PLAN (N)*	50 SUPPORT FY 17 24 MARCH	* 0 * *	06/: FY 18	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 19 400	* * * * * *	FY 17	
CTGY BUDGET LINE: C- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): UII PLAN (C)* FORCST(C)*	006 CC	FMS #: F: 11/3	072 238 0/16 FY 18	\$ COI \$24	0,000.00 \$.00 5,251.00 Y 19 * 425 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMITM * 2017 JAN *	(C)* ENT PLAN (N)*	50 SUPPORT FY 17 24 MARCH	* 0 * *	06/: FY 18	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 19 400	* * * * * * * *	FY 17	240
CTGY BUDGET LINE: C- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C): FORCST(C): ACTUAL(C):	006 CC	FMS #: F: 11/3	072 238 0/16 FY 18	\$ COI \$24 \$15: * FT * * * * * * * * * * * * * * * * *	0,000.00 \$.00 5,251.00 <u>y 19 *</u> 425 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC *	* *COMMITM * 2017 JAN * *	(C)* ENT PLAN (N)*	50 SUPPORT FY 17 24 MARCH	* 0 * *	06/: FY 18	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 19 400	* * * * * * * *	FY 17	240
CTGY BUDGET LINE: C- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C): APPROPRIATIONS (N): PLAN (C): FORCST(C): ACTUAL(C): PLAN (N):	006 CC	FMS #: F: 11/3	072 238 0/16 FY 18	\$ COI \$24 \$15: * FT * * * * * * * * * * * * * * * * *	0,000.00 \$.00 5,251.00 <u>y 19 *</u> 425 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC *	* *COMMITM * 2017 JAN * *	(C)* ENT PLAN (N)*	50 SUPPORT FY 17 24 MARCH	* 0 * *	06/: FY 18	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 19 400	* * * * * * * *	FY 17	240
CTGY BUDGET LINE: C- AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* PORCST(N)*	006 CC	FMS #: F: 11/3	072 238 0/16 FY 18	\$ COT \$24	0,000.00 \$.00 5,251.00 Y 19 * 425 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC *	* *COMMITM * 2017 JAN * *	(C)* IENT PLAN (N)* FEB	50 SUPPORT FY 17 24 MARCH	* 0 * *	06/: FY 18	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 19 400	* * * * * * * *	FY 17	240
CTGY UDGET LINE: C- AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)*	006 CC	FMS #: F: 11/3	072 238 0/16 FY 18	* COI \$24	0,000.00 \$.00 5,251.00 Y 19 * 425 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMITM * 2017 JAN * * * * * * * * * * *	(C)* IENT PLAN (N)* FEB	50 SUPPORT FY 17 24 MARCH	* 0 * *	06/:	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 19 400	**************************************	FY 17	240
CTGY UDGET LINE: C- AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	006 CC	FMS #: F: 11/3	072 238 0/16 FY 18	* COI \$24	0,000.00 \$.00 5,251.00 Y 19 * 425 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMITM * 2017 JAN * * * * * * * * * * *	(C)* IENT PLAN (N)* FEB	50 SUPPORT FY 17 24 MARCH * * * * * *	* 0 * * APRII * * * * * *	06/:	\$.00 \$.00 \$.00 * * *	JUNE 24	**************************************	FY 17	240
CTGY CUDGET LINE: C- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	006 CC	FMS #: F: 11/3 7 * * * * * * * * * * * * *	072 238 0/16 FY 18	* COI \$24	0,000.00 \$.00 5,251.00 Y 19 * 425 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMITM * 2017 JAN * * * * * * * * * * *	(C)* IENT PLAN (N)* FEB	50 SUPPORT FY 17 24 MARCH * * * * * CITY	* 0 * * 0 * * APRII * * * * * * * * *	06/: FY 18 * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 24 24 24 CURRENT	** ** ** ** ** ** ** ** ** **	FY 17	240
CTGY BUDGET LINE: C- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C): FORCST(C): ACTUAL(C): *	006 CC	FMS #: F: 11/3 7 * * * * * * * * * * * * *	072 238 0/16 FY 18	* COI \$24	0,000.00 \$.00 5,251.00 Y 19 * 425 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMITM * 2017 JAN * * * * * * * * * * *	(C)* IENT PLAN (N)* FEB	50 SUPPORT FY 17 24 MARCH * * * * * *	* 0 * * APRII * * * * * *	06/: FY 18 * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 24	** ** ** ** ** ** ** ** ** **	FY 17	240
CTGY BUDGET LINE: C- AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR LOOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* CTUAL(C)* PLAN (N)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CORCST(N)* ACTUAL(N)* GGN PROJECT AGY ID NO	006 CC	FMS #: F: 11/3	072 238 0/16 FY 18 SEPT * * * * * *	* COI \$24	0,000.00 \$.00 5,251.00 Y 19 * 425 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMITM * 2017 JAN * * * * * * * * * * *	(C)* IENT PLAN (N)* FEB	50 SUPPORT FY 17 24 MARCH * * * * * CITY	* 0 * * 0 * * APRII * * * * * * * * *	06/: FY 18 * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 24 24 24 CURRENT	** ** ** ** ** ** ** ** ** **	FY 17	240
CTGY BUDGET LINE: C- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* ACTUAL(C)* * PLAN (N)* ACTUAL(N)* IGN PROJECT IGY ID NO 172 C136-BAKE	O06 CC	FMS #: F: 11/3 7 * * G * * * * * * * * * * * * * * *	072 238 0/16 FY 18 SEPT * * * * * * BAKERY EQ	* COI \$24 \$15: * F * * OCT * * * * OUT	0,000.00 \$.00 5,251.00 Y 19 * 425 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMITM * 2017 JAN * * * * * * * * * * *	(C)* IENT PLAN (N)* FEB	SUPPORT FY 17 24 MARCH * * * * * CITY COST	* 0 * * * * * * * * * * * * * * * * * *	06/: FY 18 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * AY	JUNE 24 24 24 CURRENT	** ** ** ** ** ** ** ** ** **	FY 17	240
CTGY BUDGET LINE: C- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)* ACTUAL(N)	006 CC	FMS #: F: 11/3 7 * * * * * * * * * * * * * * * * *	072 238 0/16 FY 18 SEPT * * * * * * BAKERY EQ	* COI \$24 \$15: * F * * OCT * * * * OUT	0,000.00 \$.00 5,251.00 Y 19 * 425 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMITM * 2017 JAN * * * * * * * * * * *	(C)* IENT PLAN (N)* FEB	50 SUPPORT FY 17 24 MARCH * * * * * CITY COST	* 0 * * * * * * * * * * * * * * * * * *	06/: FY 18 * * * * * COMM 1	\$.00 \$.00 \$.00 * * * * * AY	JUNE 24 24 24 CURRENT	** ** ** ** ** ** ** ** ** **	FY 17	240
CTGY CUDGET LINE: C- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* CLAN (C)* CTUAL(C)* CLAN (N)* CTUAL(C)* CLAN (N)* CTUAL(N)* GN PROJECT GY ID NO 172 C136-BAKE	006 CC	FMS #: F: 11/3 7 * * * * * * * * * * * * * * * * * *	072 238 0/16 FY 18 SEPT * * * * * * BAKERY EQ	COI \$24	0,000.00 \$.00 5,251.00 Y 19 * 425 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMITM * 2017 JAN * * * * * * * * * * *	(C)* IENT PLAN (N)* FEB	SUPPORT FY 17 24 MARCH * * * * * CITY COST	* 0 * * * * * * * * * * * * * * * * * *	06/: FY 18 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 24 24 24 CURRENT	** ** ** ** ** ** ** ** ** **	FY 17	240

BUDGET LINE: C			: 072 240		KERS ISLA		STRUCTU	RE								
AVAILABLE BAL		11/			,927.29	(CITY)							\$.			
CONTRACT LIAB					2,508.90	(CITY)							\$.			
ITD EXPENDITU			Ş		3,174.81	(CITY)			*	TY 10	* 1	10		00 (NON-C	-	
ADOPTED (C)			F 1 10		<u>7 19 </u>	FY 20 26,9	*		(C)*	FY 17 56,867		FY 18 135,6		FY 19 63,920		FY 20 * 22,392 *
APPROPRIATIONS		Z "	152,452		00,770 "	20,9		ттмс	NT PLAN	30,007		133,0	05 "	03,920	•	22,392 "
APPROPRIATIONS (N)		*		*	*		*	TIME	(N)*		*		*		*	*
(11)						F.	Y 2017		(11)							
JU	LY AUG		SEPT O	CT	NOV	DEC	JAN		FEB	MARCH	APRIL	1	MAY	JUNE	1	FY 17
PLAN (C)* 11,		*	*	*	*	2,435		*					3,047			56,867
FORCST(C)* 11,		*	*	*	*	2,435		*	*	* *			3,047			56,867
ACTUAL(C)*	*	*	*	*	142-*		*	*	*	* *		*		*	*	142-
*	*	*	*	*	*		*	*	*			*		*	*	
PLAN (N)*	*	*	*	*	*		*	*	*			*		*	*	
FORCST(N)*	*	*	*	*	*		*	*	*			*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	* *		*		*	*	
									_							
MGN PROJECT										CITY	NC		LAN		MILES'	
AGY ID NO	DESCRIPTION	N								COST	COST	COMM	DATE	MILESTONE	START	END
072 C138ALARM	Donlagemen	L	Eine Mann	a and (lmalea Creat		Von En	_						DEVSCOPE	01/14	04/14
CONS	008 CONS			s and s	more sys	Lems at	var. Fa	٠.	17	,906	0	06	/17	DEVSCOPE	01/14	04/14
COMP	OOO COND	IKUC	IION						Τ,,	, 300	U	00	, _ ,			
072 C138BKFS2	BKDC - Fire	e Li	fe Safety P	hase II										DSGN	01/16	11/16
DSGN	001 DESI				_				3.	,312	0	06	/17		,	,
CONS	002 CONS		TION						-	,808	Ö		/18			
IFDS	006 IFA								- •	331	0	06	/17			
IFSP	007 IFA	CONS'	TRUCTION SU	PERVIS					2,	,981	0	06	/18			
CTGY	008 CONT	INGE	NCY						_	331	0	06	/17			
CTGY	009 CONT	INGE	NCY						2,	,981	0	06	/18			
072 C138FEDER				nt					_		_			DSGN	06/14	07/14
CONS	002 CONS								1,	,000	0		/17			
IFSP			TRUCTION SU	PERVIS						100	0		/17			
CTGY	004 CONT	INGE	NCY							80	0	06	/17			
072 C138FSMOD	Linear Hea	- Do	tostion Crrs	+ om										DEVSCOPE	10/11	07/12
CONS	002 CONS			cem					2	,435	0	12	/16	DEVSCOPE	10/11	07/12
COMS CO#: 2A IFSP			TRUCTION SU	בייטקק					۷,	360	0		/16			
CTGY	006 CONT			LUKVID						244	0		/16			
CIGI	OUO CONT.	LINGE	WCI							211	U	12,	, 10			
072 C138FSNIC	Rehab. of	Fire	Life Safet	y at N	C Main B	ld & Dori	ms 1-4							DEVSCOPE	10/11	12/11
CONS	006 CONS								1,	,052	0	06	/17		,	,
									-							
072 C138FSPH2	Fire Life	Safe	ty Phase II											DSGN	07/15	05/16
CONS	002 CONS	TRUC	TION						7,	, 255	0	05	/17			
CONS	004 CONS	TRUC	TION						50,	,566	0		/18			
IFDS	007 IFA									300	0		/17			
IFSP			TRUCTION SU	PERVIS						900	0		/18			
CTGY	010 CONT		NCY							800	0		/18			
DSGN	011 DESI		~						6,	,186	0		/17			
IFDS	012 IFA	DESI	GN							40	0	07	/16			
072 d120maya	ELDE GYEEM	v av		TICHTON										רבונה מער הבי	06/11	02/12
072 C138FSYS CONS	010 CONS		STEM CONSTR	OCTION					٥	,000	0	07	/16	DEVSCOPE	06/TT	U3/12
COMP	010 COMP	-1.00	11011						۰,	, 500	U	07	, 10			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	
CONS	011 CONSTRUCTION	22,249	0	07/17		
CONS	012 CONSTRUCTION	9,572	0	07/18		
CTGY	019 CONTINGENCY	50	0	07/16		
IFSP	020 IFA CONSTRUCTION SUPERVIS	50	0	07/17		
CTGY	021 CONTINGENCY	50	0	07/17		
IFSP	022 IFA CONSTRUCTION SUPERVIS	50	0	07/18		
CTGY	023 CONTINGENCY	50	0	07/18		
072 C138MNFS2	MDC - North Tower Fire Life Safety Phase II				DSGN	08/16 01/17
DSGN	001 DESIGN	2,212	0	07/17		****
IFDS	002 IFA DESIGN	200	0	07/16		
CONS	003 CONSTRUCTION	19,908	0	06/19		
IFSP	004 IFA CONSTRUCTION SUPERVIS	600	0	06/19		
072 C138MCFC2	MDC - South Tower - Fire Life Safety Phase II					
DSGN	001 DESIGN	2,488	0	06/18		
CONS	002 CONSTRUCTION	22,392	Ö	06/20		
IFDS	003 IFA DESIGN	249	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	2,239	ő	06/20		
CTGY	005 CONTINGENCY	2,239	ő	06/20		
CIGI	005 CONTINUENCE	2,233		00,20		
072 C1380BFS2	<u>-</u>		_		DSGN	10/15 07/16
DSGN	001 DESIGN	2,700	0	07/16		
IFDS	002 IFA DESIGN	27	0	07/16		
CONS	003 CONSTRUCTION	60	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	430	0	06/17		
CTGY	005 CONTINGENCY	27	0	06/17		
CONS	006 CONSTRUCTION	13,240	0	06/18		
IFSP	007 IFA CONSTRUCTION SUPERVIS	900	0	06/18		
CTGY	008 CONTINGENCY	900	0	06/18		
CONS IFSP	009 CONSTRUCTION CUREDUTE	6,000 600	0	06/19 06/19		
CTGY	010 IFA CONSTRUCTION SUPERVIS 011 CONTINGENCY	600	0	06/19		
CIGI	OII CONIINGENCI	600	U	06/19		
	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 300 BED ADDITION	_			DSGN	08/15 06/16
CONS	002 CONSTRUCTION	1,051	0	05/18		
IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	07/16		
IFSP	007 IFA CONSTRUCTION SUPERVIS	20	0	05/17		
CTGY	008 CONTINGENCY	20	0	05/17		
072 C138PROB5	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 500 BED ADDITION				DSGN	05/15 06/15
CONS	002 CONSTRUCTION	1,109	0	05/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	108	0	05/17		
072 C138PURBK	Post Fire Purge system at BKDC				DSGN	05/15 06/15
DSGN	001 DESIGN	24	0	06/18		00, 20 00, 20
CONS	002 CONSTRUCTION	1,512	Ō	05/18		
IFSP	005 IFA CONSTRUCTION SUPERVIS	152	Ö	05/17		
070 (130575)	DOGE STRE DUDGE GVGMEN UDGDADE AT ODG				Dags.	0F/1F 0C/1F
	POST FIRE PURGE SYSTEM UPGRADE AT QDC	40	0	0E /10	DSGN	05/15 06/15
DSGN CONS	001 DESIGN 002 CONSTRUCTION	49 1 701	0	05/18 05/18		
IFSP		1,701 170	0	•		
IFSP	005 IFA CONSTRUCTION SUPERVIS	170	U	05/17		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C138PURGR POST FIRE PURGE SYSTEM OF CONS OF CONSTRUCTION OF CONSTRUCTION OF CTGY OF CONSTRUCTION OF CTGY OF CONSTRUCTION OF CTGY OT CTGY OF CTGY OT CTGY OF CTGY OT CTGY OF CTGY OT CTGY OF CTGY OT CTGY OF CTGY OT CTGY OF CTGY OT CTGY OF CTGY OF CTGY OF CTGY OF CTGY OF CTGY OT CTGY OF CTGY OT CTGY O	TEM FOR 200 & 300 BED ADDITIONS GRVC	6 1,394 20 135 139	0 0 0 0	05/17 05/17 07/16 07/16 05/17	DSGN	05/15 06/15
072 C138PURNT Post Fire Purge Sys DSGN 001 DESIGN CONS 002 CONSTRUCTION IFSP 004 IFA CONSTRUCT CTGY 006 CONTINGENCY		6 2,075 208 208	0 0 0 0	05/17 05/17 05/17 05/17	DSGN	05/15 06/15
072 C138PURST Post Fire Purge System DSGN 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 1FSP 004 IFA CONSTRUCTOR CTGY 006 CONTINGENCY		32 2,279 25 228 228	0 0 0 0	05/17 05/17 06/17 05/17 05/17	DSGN	05/15 06/15
072 C138PWRHS DESIGN AND INSTALL IFDS 002 IFA DESIGN CONS 004 CONSTRUCTION IFSP 005 IFA CONSTRUCT CTGY 006 CONTINGENCY DSGN 007 DESIGN	FIRE ALARM SYSTEM AT EXISTING POWERHOUSE TION SUPERVIS	20 1,800 100 100 200	0 0 0 0	07/16 06/18 06/17 06/17 06/17	DEVSCOPE	01/16 03/16
072 C138QDFS2 QDC Life Safety - I DSGN 001 DESIGN CONS 002 CONSTRUCTION IFDS 003 IFA DESIGN IFSP 004 IFA CONSTRUCT CTGY 005 CONTINGENCY CTGY 006 CONTINGENCY		2,760 24,840 276 800 276 2,484	0 0 0 0	06/18 06/19 06/18 06/19 06/17 06/19	DEVSCOPE	01/15 09/15
072 C138RMFS2 RMSC - Fire Life San Sign 001 DESIGN 002 IFA DESIGN CONS 003 CONSTRUCTION IFSP 004 IFA CONSTRUCT CTGY 005 CONTINGENCY IFSP 008 IFA CONSTRUCT CTGY 009 CONTINGENCY	TION SUPERVIS	300 30 2,700 270 270 20 20	0 0 0 0 0	07/16 07/16 06/18 06/18 06/18 06/20 06/20	DSGN	06/16 04/17
072 C138TRANS DESIGN AND INSTALL DSGN 001 DESIGN IFDS 002 IFA DESIGN CTGY 003 CONTINGENCY CONS 004 CONSTRUCTION IFSP 005 IFA CONSTRUCT CTGY 006 CONTINGENCY	FIRE ALARM SYSTEM AT TRANSPORTATION DIV	400 40 40 3,600 150	0 0 0 0	06/17 06/17 06/17 06/19 06/19 06/17	DSGN	07/15 05/16

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

PAGE:

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
	VCBC Fire Life Safety Phase II				DSGN	06/15	04/16
DSGN	001 DESIGN	269	0	06/17			
IFDS	002 IFA DESIGN	30	0	06/17			
CONS	007 CONSTRUCTION	2,416	0	06/18			
IFSP	008 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
CTGY	009 CONTINGENCY	50	0	06/18			

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

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

TOTALS FOR: C CORRECTION

\$964,070,540.61 (CITY) AVAILABLE BALANCE AS OF: 11/30/16

\$74,436,470.21 (NON-CITY) CONTRACT LIABILITY: \$247,637,260.21 (CITY) \$4,926,890.20 (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)	92,733 *	606,270 *	439,666 *	59,488	506,360 *	989,767 *	481,577 *	77,564
NON-CITY(N)	*	*	*		73,470 *	*	*	

	FY 2017										
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)					
JULY	117,954 *	117,776 *	3,704	21,856 *	21,856 *	0					
AUG	10,315 *	10,315 *	1,132	0 *	0 *	0					
SEPT	3,488 *	3,729 *	3,277	-1,260 *	0 *	-1,260					
OCT	2,298 *	2,334 *	6,415	0 *	1,381 *	0					
NOV	0 *	0 *	7,320	0 *	0 *	0					
DEC	110,152 *	20,378 *	0	2,641 *	0 *	0					
JAN	1,869 *	1,869 *	0	68 *	68 *	0					
FEB	150 *	150 *	0	0 *	0 *	0					
MARCH	36 *	36 *	0	0 *	0 *	0					
APRIL	0 *	0 *	0	0 *	0 *	0					
MAY	14,876 *	14,876 *	0	0 *	0 *	0					
JUNE	245,222 *	241,444 *	0	50,165 *	51,546 *	0					
FY 17	506,360 *	412,907 *	21,848	73,470 *	74,851 *	-1,260					

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AVAILABLE CONTRACT L			f: 11/	30/16		\$.00 \$601,500.00									00 (NC				
ITD EXPEND						\$399,500.00								•	00 (NC		ľY)		
	*	FY 17	7 *	FY 18	*	FY 19 *	FY 2				17		FY 18	*	FY 1			FY 20	
ADOPTED	(C)*		*		*	*		*	(C		131	*		*		4	*		
APPROPRIATI									MMITMENT P										
	(N)*		*		*	*		*	(N) *		*		*		*	+		
								FY 201	=										
	JULY	AUC	}	SEPT	OCT	NOV	DEC	JAI	N FEB	MAR		APRIL	M	IAY	JUI			FY 17	_
PLAN (C)*		*	*	*		*	*	*	*	*	*		*		*	131			L3
FORCST(C)*		*	*	*		*	*	*	*	*	*		*		*	131		-	L3
CTUAL(C)*		*	*	*		*	*	*	*	*	*		*		*		*		
*		*	*	*		*	*	*	*	*	*		*		*		*		
PLAN (N)*		*	*	*		*	*	*	*	*	*		*		*		*		
FORCST(N)*		*	*	*		*	*	*	*	*	*		*		*		*		
ACTUAL(N)*		*	*	*		*	*	*	*	*	*		*		*		*		
MGN PROJECT		CRIPTI	· ON							CITY		NC COST		AN	CURRE		ILES'		
		04 CON								131		0		17 					
SUDGET LINE AVAILABLE CONTRACT L	: CO-79 BALANCE	: AS OF	FMS #	• 856 47			(CITY)		ONG TERM L			 [ES, AI	LL BOR	 OUGHS)3 (NO	ON-CI	ľY)		
BUDGET LINE AVAILABLE	: CO-79 BALANCE	: AS OF	FMS #	: 856 47 30/16		\$362,947.67 \$.00 395,052.33,	(CITY) (CITY)			EASED FA		IES, AI \$4	LL BOR	 OUGHS	03 (NO 00 (NO 07 (NO	ON-CII	ľY) ľY)	 FV 20	
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: CO-79 BALANCE IABILIT ITURES:	: AS OF	FMS #	• 856 47	\$2	\$362,947.67 \$.00	(CITY) (CITY) (CITY)			EASED FA	 CILIT	IES, AI \$4	LL BOR	OUGHS 000.9 \$.0)3 (NO	ON-CIT ON-CIT 19	ľY) ľY)	FY 20	_
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: CO-79 BALANCE IABILIT ITURES:	: AS OF	FMS #	: 856 47 30/16	\$2	\$362,947.67 \$.00 395,052.33,	(CITY) (CITY)	20 * *	(C	* FY		IES, AI \$4	LL BOR	OUGHS 000.9 \$.0	03 (NO 00 (NO 07 (NO	ON-CIT ON-CIT 19	TY) TY)	FY 20	_
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CO-79 BALANCE IABILIT ITURES: * (C)*	: AS OF	FMS #F: 11/	: 856 47 30/16	\$2	\$362,947.67 \$.00 395,052.33,	(CITY) (CITY) (CITY) FY 2	20 * *	(C MMITMENT P	* FY * AN	17	* I	LL BOR	OUGHS 000.9 \$.0	03 (NO 00 (NO 07 (NO	ON-CII ON-CII 19 ,	TY) TY)	FY 20	-
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CO-79 BALANCE IABILIT ITURES:	: AS OF	FMS #	: 856 47 30/16	* *	\$362,947.67 \$.00 ,395,052.33 FY 19 *	(CITY) (CITY) (CITY) FY 2	20 * COI *	(C MMITMENT P: (N	* FY * AN		* I	LL BOR	OUGHS 000.9 \$.0 \$.0	03 (NO 00 (NO 07 (NO	ON-CII ON-CII 19 ,	TY) TY)	FY 20	
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	CO-79 BALANCE LIABILIT OITURES: (C)* ONS (N)*	: AS OF	FMS #F: 11/	: 856 47 30/16 FY 18	\$2 * *	\$362,947.67 \$.00 ,395,052.33 FY 19 *	(CITY) (CITY) (CITY) FY 2	20 * CON * FY 2011	(C MMITMENT P (N	* FY * FY AN *	17 1,995	* I	LL BOR 1,995,	COUGHS 000.9 \$.0 \$.0 *	93 (NC 90 (NC 97 (NC FY 1	ON-CII ON-CII 19	TY) TY)		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CO-79 BALANCE IABILIT ITURES: * (C)* ONS	: AS OF	FMS #F: 11/	: 856 47 30/16	* *	\$362,947.67 \$.00 ,395,052.33 FY 19 *	(CITY) (CITY) (CITY) FY 2	20 * COI *	(C MMITMENT P (N	* FY * AN	17 1,995	* I	LL BOR 1,995,	OUGHS 000.9 \$.0 \$.0	03 (NO 00 (NO 07 (NO	ON-CII ON-CII 19	TY) TY)	FY 20	
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	CO-79 BALANCE LIABILIT OITURES: (C)* ONS (N)*	: AS OF	FMS #F: 11/	: 856 47 30/16 FY 18	\$2 * *	\$362,947.67 \$.00 ,395,052.33 FY 19 *	(CITY) (CITY) (CITY) FY 2	20 * CON * FY 2011	(C MMITMENT P (N	* FY * FY AN *	17 1,995	* I	LL BOR 1,995,	COUGHS 000.9 \$.0 \$.0 *	03 (NC 00 (NC 07 (NC FY 1	ON-CII ON-CII 19	TY) TY)		-
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	CO-79 BALANCE LIABILIT OITURES: (C)* ONS (N)*	: AS OF	FMS #F: 11/	: 856 47 30/16 FY 18 SEPT *	\$2 * *	\$362,947.67 \$.00 ,395,052.33 FY 19 *	(CITY) (CITY) (CITY) FY 2	20 * CON * FY 2011	(C MMITMENT P (N	* FY * FY AN *	17 1,995 CH	* I	LL BOR 1,995,	COUGHS 000.9 \$.0 \$.0 *	3 (NC) 00 (NC) 07 (NC) FY 1	ON-CII ON-CII 19	TY) TY)		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	CO-79 BALANCE LIABILIT OITURES: (C)* ONS (N)*	: AS OF	FMS #F: 11/	: 856 47 30/16 FY 18 SEPT *	\$2 * *	\$362,947.67 \$.00 ,395,052.33 FY 19 *	(CITY) (CITY) (CITY) FY 2	20 * CON * FY 2011	(C MMITMENT P (N	* FY * FY AN *	17 1,995 CH	* I	LL BOR 1,995,	COUGHS 000.9 \$.0 \$.0 *	93 (NC) 90 (NC) 97 (NC) 97 FY 1	ON-CII ON-CII 19	TY) TY)		
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI PLAN (C)* ORCST(C)*	CO-79 BALANCE LIABILIT OITURES: (C)* ONS (N)*	: AS OF	FMS #F: 11/	: 856 47 30/16 FY 18 SEPT *	\$2 * *	\$362,947.67 \$.00 ,395,052.33 FY 19 *	(CITY) (CITY) (CITY) FY 2	20 * CON * FY 2011	(C MMITMENT P (N	* FY * FY AN *	17 1,995 CH	* I	LL BOR 1,995,	COUGHS 000.9 \$.0 \$.0 *	3 (NO 00 (NO 7 (NO FY 1	ON-CIT ON-CIT 19 *	TY) TY) * * * * * * * * *	FY 17	
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED APPROPRIATI PLAN (C)* CORCST(C)* * CORCST(C)* * * * * * * * * * * * * * * * * * *	CO-79 BALANCE LIABILIT OITURES: (C)* ONS (N)*	: AS OF	FMS #F: 11/	: 856 47 30/16 FY 18 SEPT *	\$2 * *	\$362,947.67 \$.00 ,395,052.33 FY 19 *	(CITY) (CITY) (CITY) FY 2	20 * CON * FY 2011	(C MMITMENT P (N	* FY * FY AN *	17 1,995 CH	* I	LL BOR 1,995,	COUGHS 000.9 \$.0 \$.0 *	3 (NC) 00 (NC) 7 (NC) FY 1 JUN * * * * *	ON-CIT ON-CIT 19 **	ry) ry) * * * * * * * * * * *	FY 17	_
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	CO-79 BALANCE LIABILIT OITURES: (C)* ONS (N)*	: AS OF	FMS #F: 11/	: 856 47 30/16 FY 18 SEPT *	\$2 * *	\$362,947.67 \$.00 ,395,052.33 FY 19 *	(CITY) (CITY) (CITY) FY 2	20 * CON * FY 2011	(C MMITMENT P (N	* FY * FY AN *	17 1,995 CH	* I	LL BOR 1,995,	COUGHS 000.9 \$.0 \$.0 *	3 (NC) 00 (NC) 7 (NC) FY 1 JUN * * * * *	ON-CIT ON-CIT 19 *	TY) TY) * * * * * * * * * * * * *	FY 17	
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* CORCST(C)*	CO-79 BALANCE LIABILIT OITURES: (C)* ONS (N)*	: AS OF	FMS #F: 11/	: 856 47 30/16 FY 18 SEPT *	\$2 * *	\$362,947.67 \$.00 ,395,052.33 FY 19 *	(CITY) (CITY) (CITY) FY 2	20 * CON * FY 2011	(C MMITMENT P (N	* FY * FY AN *	17 1,995 CH	* I	LL BOR 1,995,	COUGHS 000.9 \$.0 \$.0 *	3 (NC) 00 (NC) 7 (NC) FY 1 JUN * * * * *	ON-CIT ON-CIT 19 **	ry) ry) * * * * * * * * * * *	FY 17	_
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI CORCST(C)* ACTUAL(C)* CORCST(N)* ACTUAL(N)*	CO-79 BALANCE LIABILIT OITURES: (C)* ONS (N)*	: AS OF	FMS #F: 11/	: 856 47 30/16 FY 18 SEPT *	\$2 * *	\$362,947.67 \$.00 ,395,052.33 FY 19 *	(CITY) (CITY) (CITY) FY 2	20 * CON * FY 2011	(C MMITMENT P (N	* FY * Y * MAR * * * * * * * * * *	17 1,995 CH	* I * * APRIL	LL BOR 4,995, FY 18 M * * * * * * *	COUGHS 000.9 \$.0 * *	93 (NC) 00 (NC) 77 (NC) FY] JUN * * * * * * * * 1	DN-CII DN-CII 19 ** NE	(Y) (Y) (Y) (*) (*) (*) (*) (*) (*) (*) (*	FY 17	_
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CORCST(N)*	:: CO-79 BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF Y: FY 17 4,5 AUC * * * * * * * * *	FMS #7: 11/7 * ** ** ** ** ** ** ** ** ** **	: 856 47 30/16 FY 18 SEPT *	\$2 * *	\$362,947.67 \$.00 ,395,052.33 FY 19 *	(CITY) (CITY) (CITY) FY 2	20 * CON * FY 2011	(C MMITMENT P (N	* FY)* LAN ,* MAR * * * * * * * * * * * * *	17 1,995 CH	* I * * APRIL	LL BOR 4,995, FY 18 * * * * * * * * * * * * *	COUGHS 000.9 \$.0 * * *	93 (NC) 00 (NC) 07 (NC) FY 1 JUN * * * * * * * * * * * * * * * * * *	DN-CIT DN-CIT 19 ** NE 1,995 1,995	TY) TY) * * * * * * * * * * * * *	1,9 1,9 1,9	_
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* * * * * * * * * * * * * * * * * * *	:: CO-79 BALANCE IABILIT ITURES: * (C)* ONS (N)*	: AS OF	FMS #7: 11/7 * ** ** ** ** ** ** ** ** ** **	: 856 47 30/16 FY 18 SEPT *	\$2 * *	\$362,947.67 \$.00 ,395,052.33 FY 19 *	(CITY) (CITY) (CITY) FY 2	20 * CON * FY 2011	(C MMITMENT P (N	* FY * Y * MAR * * * * * * * * * *	17 1,995 CH	* I * * APRIL	LL BOR 4,995, FY 18 * * * * * * * * * * * * *	COUGHS 000.9 \$.0 * * *	93 (NC) 00 (NC) 77 (NC) FY] JUN * * * * * * * * 1	DN-CIT DN-CIT 19 ** NE 1,995 1,995	TY) TY) * * * * * * * * * * * * *	1,9 1,9 1,9	_

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

					(5)														
BUDGET LINE	E: CO-8	0 F	1S #:	856 4	80	27 MA	DISON	AVE N	ANHATT <i>A</i>	N APP	ELLATE I	IVISION	COURTH	OUSE -	· 1st	DEP'	т.		
AVAILABLE			11/3	30/16	•	,783,6		(CITY)									(NON-CI	-	
CONTRACT I						\$300,6		(CITY)					\$1				(NON-CI	-	
ITD EXPENI	_					,225,7		(CITY)									(NON-CI	-	
A DODUED	* (a)+	FY 17	*	FY 18	*	FY 1	9 *	FY 20	*		*	FY 17	*	FY 18	*	F	Y 19	*	FY 20 *
ADOPTED APPROPRIATI	(C)*		•		•		•		COM	AT TURATURE	(C)* IT PLAN		•		•			•	•
APPROPRIATI	(N)*	19,74	. *		*		*		*	TTTMEN	(N)*	1,322	*		*			*	*
	(11)	19,74) "					F	Y 2017		(N) "	1,322	· · · · · · · · · · · · · · · · · · ·						'
	JULY	AUG		SEPT	OCT	N	ov	DEC	JAN		FEB	MARCH	APRIL	M	IAY		JUNE		FY 17
PLAN (C)*		*	*	*		*	*		*	*	*	*		*		*		*	
FORCST(C)*		*	*	*		*	*		*	*	*	*	ı	*		*		*	
ACTUAL(C)*		*	*	*		*	*		*	*	*	*	•	*		*		*	
*		*	*	*		*	*		*	*	*	*	•	*		*		*	
PLAN (N)*		*	*	57 *		*	*		*	*	*	*	•	*		*	1,265		1,322
FORCST(N)*		*	*	57 *		*	*		*	*	*	*		*		*	1,265	*	1,322
ACTUAL(N)*		*	*	57 *		*			*		*	***************************************		*		*		*	57
MGN PROJECT	г										ריז	TY	NC	ÞТ	AN	CIII	RRENT	MTT.E	STONE
AGY ID NO		SCRIPTIO	J								_	ST	COST				ESTONE		
1101 110 110		DOMEST SEC										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						<u> </u>	
850 CO80RO	OF2 27	MADISON	AVE	- ROOF	& MISC	. OPER	ATIONS	SPACES	UPGRADE	<u>C</u>						CO	NSCOMP	04/1	6 04/22
CO#: N2 II	FSP	002 IFA (CONST	RUCTION	SUPER	VIS					3	300	0	06/	19				
CO#: A1 II		004 IFA 1									2	210	0	06/					
		006 CONS		CION								0	1,265	06/					
												0	E7	na /	/1 <i>E</i>				
CO#: R1 SV	/CS	006 SERV	CES									U	57	09/	10				
CO#: R1 SV	/C5	006 SERV.	CES											09/	10				
CO#: R1 SV			CES																
CO#: R1 SV				856 4	81	 31 CH		 ST N			ROGATE'S								
	 E: CO-8	 1 F	 1s #:	856 430/16		31 CH		ST 1		 An sur	ROGATE'S				\$.	 00	 (NON-CI	 TY)	
BUDGET LINE	E: CO-8	1 F	 1s #:		\$4		66.96			·	ROGATE'S				 \$.		 (NON-CI (NON-CI	-	
BUDGET LINE	E: CO-8 BALANC LIABILI DITURES	 1 F E AS OF: TY:	 IS #: 11/3	30/16	\$4 \$6 \$10	,997,3 ,533,6 ,903,6	66.96 97.05 79.25	(CITY) (CITY) (CITY)		AN SUR		COURT			\$. \$.	00 00	(NON-CI	TY)	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: CO-8 BALANC LIABILI DITURES *	1 F E AS OF: TY:	 IS #: 11/3	80/16 FY 18	\$4 \$6 \$10 *	,997,3 ,533,6	66.96 97.05 79.25	(CITY) (CITY)	*	AN SUR	*	COURT	*	FY 18	\$. \$. \$.	00 00	(NON-CI	TY)	FY 20 *
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: CO-8 BALANC LIABILI DITURES * (C)*	 1 F E AS OF: TY:	 IS #: 11/3	80/16 FY 18	\$4 \$6 \$10	,997,3 ,533,6 ,903,6	66.96 97.05 79.25	(CITY) (CITY) (CITY)	*		* (C)*	COURT	*		\$. \$. \$.	00 00	(NON-CI	TY)	FY 20 *
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: CO-8 BALANC LIABILI DITURES * (C)*	 1 F E AS OF: TY:	fS #: 11/3 *	80/16 FY 18	\$4 \$6 \$10 *	,997,3 ,533,6 ,903,6	66.96 97.05 79.25 9 *	(CITY) (CITY) (CITY)	* * COMM		* (C)* IT PLAN	COURT	*	FY 18	\$. \$. *	00 00	(NON-CI (NON-CI Y 19	TY) * *	FY 20 *
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: CO-8 BALANC LIABILI DITURES * (C)*	 1 F E AS OF: TY:	 IS #: 11/3	80/16 FY 18	\$4 \$6 \$10 *	,997,3 ,533,6 ,903,6	66.96 97.05 79.25	(CITY) (CITY) (CITY) FY 20	* * COMN *		* (C)*	COURT	*	FY 18	\$. \$. \$.	00 00	(NON-CI (NON-CI Y 19	TY)	FY 20 *
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: CO-8 BALIANC LIABILI DITURES * (C)* IONS (N)*	1 F E AS OF: TY: : FY 17	fS #: 11/3 *	80/16 FY 18 16,1	\$4 \$6 \$10 * 40 *	,997,3 ,533,6 ,903,6 FY 1	66.96 97.05 79.25 9 *	(CITY) (CITY) (CITY) FY 20	* * COMM* * Y 2017	IITMEN	* (C)* IT PLAN (N)*	FY 17 3,248	*	FY 18	\$. \$. \$. *	00 00 F	(NON-CI (NON-CI Y 19	TY) * *	*
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: CO-8 BALANC LIABILI DITURES * (C)*	 1 F E AS OF: TY:	fS #: 11/3 *	80/16 FY 18	\$4 \$6 \$10 *	,997,3 ,533,6 ,903,6 FY 1	66.96 97.05 79.25 9 *	(CITY) (CITY) (CITY) FY 20	* * COMN *	IITMEN	* (C)* IT PLAN	COURT	* * * APRIL	FY 18	\$. \$. *	00 00 F	(NON-CI (NON-CI Y 19 JUNE	TY) * * *	* * FY 17
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: CO-8 BALIANC LIABILI DITURES * (C)* IONS (N)*	1 F E AS OF: TY: : FY 17	fS #: 11/3 *	50/16 FY 18 16,1 SEPT	\$4 \$6 \$10 * 40 *	,997,3 ,533,6 ,903,6 FY 1	66.96 97.05 79.25 9 * *	(CITY) (CITY) (CITY) FY 20	* COMM * Y 2017 JAN	IITMEN	* (C)* IT PLAN (N)*	FY 17 3,248	* * * APRIL	FY 18 17,41	\$. \$. \$. *	00 00 F	(NON-CI (NON-CI Y 19	TY) * * *	*
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	E: CO-8 BALIANC LIABILI DITURES * (C)* IONS (N)*	1 F E AS OF: TY: : FY 17	fS #: 11/3 *	50/16 FY 18 16,1 SEPT	\$4 \$6 \$10 * 40 *	,997,3 ,533,6 ,903,6 FY 1	66.96 97.05 79.25 9 * *	(CITY) (CITY) (CITY) FY 20	* COMM * Y 2017 JAN	IITMEN	* (C)* IT PLAN (N)*	FY 17 3,248	* * * APRIL	FY 18 17,41	\$. \$. \$. *	00 00 F	(NON-CI (NON-CI Y 19 JUNE 3,248	TY) * * *	* * * * * * * * * * * * * * * * * * *
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: CO-8 BALIANC LIABILI DITURES * (C)* IONS (N)*	1 F E AS OF: TY: : FY 17	fS #: 11/3 *	50/16 FY 18 16,1 SEPT	\$4 \$6 \$10 * 40 *	,997,3 ,533,6 ,903,6 FY 1	66.96 97.05 79.25 9 * *	(CITY) (CITY) (CITY) FY 20	* COMM * Y 2017 JAN	IITMEN	* (C)* IT PLAN (N)*	FY 17 3,248	* * * APRIL	FY 18 17,41	\$. \$. \$. *	00 00 F	(NON-CI (NON-CI Y 19 JUNE 3,248	TY) * * *	* * * * * * * * * * * * * * * * * * *
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	E: CO-8 BALIANC LIABILI DITURES * (C)* IONS (N)*	1 F E AS OF: TY: : FY 17	fS #: 11/3 *	50/16 FY 18 16,1 SEPT	\$4 \$6 \$10 * 40 *	,997,3 ,533,6 ,903,6 FY 1	66.96 97.05 79.25 9 * *	(CITY) (CITY) (CITY) FY 20	* COMM * Y 2017 JAN	IITMEN	* (C)* IT PLAN (N)*	FY 17 3,248	* * * APRIL	FY 18 17,41	\$. \$. \$. *	00 00 F	(NON-CI (NON-CI Y 19 JUNE 3,248	TY) * * *	* * * * * * * * * * * * * * * * * * *
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: CO-8 BALIANC LIABILI DITURES * (C)* IONS (N)*	1 F E AS OF: TY: : FY 17	fS #: 11/3 *	50/16 FY 18 16,1 SEPT	\$4 \$6 \$10 * 40 *	,997,3 ,533,6 ,903,6 FY 1	66.96 97.05 79.25 9 * *	(CITY) (CITY) (CITY) FY 20	* COMM * Y 2017 JAN	IITMEN	* (C)* IT PLAN (N)*	FY 17 3,248	* * * APRIL	FY 18 17,41 * * *	\$. \$. \$. *	00 00 F	(NON-CI (NON-CI Y 19 JUNE 3,248	TY) * * *	* * * * * * * * * * * * * * * * * * *
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	E: CO-8 BALIANC LIABILI DITURES * (C)* IONS (N)*	1 F E AS OF: TY: : FY 17	fS #: 11/3 *	50/16 FY 18 16,1 SEPT	\$4 \$6 \$10 * 40 *	,997,3 ,533,6 ,903,6 FY 1	66.96 97.05 79.25 9 * *	(CITY) (CITY) (CITY) FY 20	* COMM * Y 2017 JAN	IITMEN	* (C)* IT PLAN (N)*	FY 17 3,248	* * * APRIL	FY 18 17,41	\$. \$. \$. *	00 00 F	(NON-CI (NON-CI Y 19 JUNE 3,248	TY) * * *	* * * * * * * * * * * * * * * * * * *
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: CO-8 BALANC LIABILI DITURES * (C)* IONS (N)*	1 F E AS OF: TY: : FY 17	fS #: 11/3 *	50/16 FY 18 16,1 SEPT	\$4 \$6 \$10 * 40 *	,997,3 ,533,6 ,903,6 FY 1	66.96 97.05 79.25 9 * *	(CITY) (CITY) (CITY) FY 20	* COMM * Y 2017 JAN	IITMEN	* (C)* IT PLAN (N)* FEB * * * * * *	FY 17 3,248 MARCH	* * * APRIL	FY 18 17,41	\$. \$. \$. *	00 00 F	(NON-CI (NON-CI Y 19 JUNE 3,248 3,248	** * * * * * * * * * * * *	* FY 17 3,248 3,248
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: CO-8 BALANC LIABILI DITURES * (C)* IONS (N)* JULY	1 FIE AS OF: TY: FY 17 AUG * * * * * * *	* * * * * * * * * * * *	50/16 FY 18 16,1 SEPT	\$4 \$6 \$10 * 40 *	,997,3 ,533,6 ,903,6 FY 1	66.96 97.05 79.25 9 * *	(CITY) (CITY) (CITY) FY 20	* COMM * Y 2017 JAN	IITMEN	* (C)* IT PLAN (N)* FEB * * * * * * *	FY 17 3,248 MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 18 17,41	\$. \$. \$. 10 * *	00 00 F	UNON-CI (NON-CI Y 19 JUNE 3,248 3,248	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 17 3,248 3,248 STONE
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: CO-8 BALANC LIABILI DITURES * (C)* IONS (N)* JULY	1 F E AS OF: TY: : FY 17	* * * * * * * * * * * *	50/16 FY 18 16,1 SEPT	\$4 \$6 \$10 * 40 *	,997,3 ,533,6 ,903,6 FY 1	66.96 97.05 79.25 9 * *	(CITY) (CITY) (CITY) FY 20	* COMM * Y 2017 JAN	IITMEN	* (C)* IT PLAN (N)* FEB * * * * * * *	FY 17 3,248 MARCH	* * * APRIL	FY 18 17,41	\$. \$. \$. 10 * *	00 00 F	(NON-CI (NON-CI Y 19 JUNE 3,248 3,248	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 17 3,248 3,248 STONE
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	E: CO-8 BALANC LIABILI DITURES * (C)* LONS (N)* JULY	1 FIE AS OF: TY: : FY 17 AUG * * * * * * * * * * * * * * * * * *	1S #: 11/3 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * *	\$4 \$6 \$10 * 40 * * OCT	,997,3 ,533,6 ,903,6 FY 1	66.96 97.05 79.25 9 * *	(CITY) (CITY) (CITY) FY 20	* COMN * Y 2017 JAN * * * * * * * *	IITMEN	* (C)* IT PLAN (N)* FEB * * * * * * *	FY 17 3,248 MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 18 17,41	\$. \$. \$. 10 * *	00 00 F	UNON-CI (NON-CI Y 19 JUNE 3,248 3,248	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 17 3,248 3,248 STONE
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO81ELE	E: CO-8 BALANC LIABILI DITURES * (C)* LONS (N)* JULY T DE EC 31	1 FIE AS OF: TY: : FY 17 AUG * * * * * * * SCRIPTION	#: 11/3 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * *	\$4 \$6 \$10 * 40 * * OCT	,997,3 ,533,6 ,903,6 FY 1	66.96 97.05 79.25 9 * *	(CITY) (CITY) (CITY) FY 20	* COMN * Y 2017 JAN * * * * * * * *	IITMEN	* (C)* IT PLAN (N)* FEB * * * * * * * * * *	FY 17 3,248 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	FY 18 17,41	\$. \$. \$. \$. 10 * * MAY	00 00 F	UNON-CI (NON-CI Y 19 JUNE 3,248 3,248	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 17 3,248 3,248 STONE
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO81ELE	E: CO-8 BALANC LIABILI DITURES * (C)* IONS (N)* JULY T DE EC 31	1 FIE AS OF: TY: : FY 17 AUG * * * * * * * * * * * * * * * * * *	#: 11/3 * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * *	\$4 \$6 \$10 * 40 * * OCT	,997,3 ,533,6 ,903,6 FY 1	66.96 97.05 79.25 9 * *	(CITY) (CITY) (CITY) FY 20	* COMN * Y 2017 JAN * * * * * * * *	IITMEN	* (C)* IT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 17 3,248 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	FY 18 17,41	\$. \$. \$. 10 * * MAY	00 00 F	UNON-CI (NON-CI Y 19 JUNE 3,248 3,248	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 17 3,248 3,248 STONE
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO81ELE CO#: A DS	E: CO-8 BALANC LIABILI OITURES (C)* IONS (N)* JULY T DE EC 31 EGN EGN	1 FI E AS OF: TY: : FY 17 AUG * * * * * * * * * * * * * * * * * *	#: 11/3 * * * * * * * * * * * * * * * * * *	FY 18 16,1 SEPT * * * * * * *	\$4 \$6 \$10 * 40 * * OCT	,997,3 ,533,6 ,903,6 FY 1	66.96 97.05 79.25 9 * *	(CITY) (CITY) (CITY) FY 20	* COMN * Y 2017 JAN * * * * * * * *	IITMEN	* (C)* IT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 17 3,248 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL NC COST	FY 18 17,41 * * * * * * * *	\$. \$. \$. * 10 * * MAY	00 00 F	UNON-CI (NON-CI Y 19 JUNE 3,248 3,248	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 17 3,248 3,248 STONE
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO81ELE CO#: A DS CCCCO#: B CCC	E: CO-8 BALANC LIABILI DITURES * (C)* IONS (N)* JULY F DE EC 31 EGN	1 FI E AS OF: TY: : FY 17 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	### 18	\$4 \$6 \$10 40 * * OCT	,997,3 ,533,6 ,903,6 FY 1	66.96 97.05 79.25 9 * *	(CITY) (CITY) (CITY) FY 20	* COMN * Y 2017 JAN * * * * * * * *	IITMEN	* (C)* IT PLAN (N)* FEB * * * * * * * * * * * 16,5	FY 17 3,248 MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL NC COST 0 0 0 0	FY 18 17,41 * * * * * * * * * * * * * * * * * *	\$. \$. \$. * * * * * * * * * * * * * * * *	00 00 F	UNON-CI (NON-CI Y 19 JUNE 3,248 3,248	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 17 3,248 3,248 STONE
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO81ELE CO#: A DS CCCCO#: B CCC	E: CO-8 BALANC LIABILI DITURES * (C)* IONS (N)* JULY F DE EC 31 EGN	AUG AUG AUG CHAMBER: 001 DESI 0002 CONS	* * * * * * * * * * * * * * * * * * *	### 18	\$4 \$6 \$10 40 * * OCT	,997,3 ,533,6 ,903,6 FY 1	66.96 97.05 79.25 9 * *	(CITY) (CITY) (CITY) FY 20	* COMN * Y 2017 JAN * * * * * * * *	IITMEN	* (C)* IT PLAN (N)* FEB * * * * * * * * * * * 16,5	FY 17 3,248 MARCH * * * * * * * * * * * * * * * * * *	* * * * APRIL NC COST 0 0	FY 18 17,41 * * * * * * * * * * * * * * * * * *	\$. \$. \$. * * * * * * * * * * * * * * * *	00 00 F	UNON-CI (NON-CI Y 19 JUNE 3,248 3,248	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 17 3,248 3,248 STONE

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TFOS	MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST		CURRENT MILESTONE	MILESTONE START END
DEGN DOS DOS ONTHUCTION 734 0 0 06/17	IFDS 101 IFA DESIGN	100	0	06/17		
CONS 0.08 CONSTRUCTION 734 0 06/17 11/05	850 CO81SKY2 31 CHAMBERST ST RENOVATE SKYLIGHT				CONSSTRT	10/15 10/15
Seconiary Seco			-	•		
DSGN 005 DESIGN 005 DESIGN 30 0 06/17 856 COSBILLII 31 CHAMBERS ST - FACADE REPAIRS LOCAL LAW 11 CONS 010 CONSTRUCTION SUPERVIS 60 0 06/17 FEST 100 IPA CONSTRUCTION SUPERVIS 60 0 06/17 BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE AVAILABLE BALANCE AS OF: 11/30/16 \$180,484,352.32 (CITY) CONTRACT LIABILITY: \$84,540,558.98 (CITY) TOTE EXPENSIVE SELECTION SUPERVIS 8237,702.985.77 (CITY) CONTRACT LIABILITY: \$8237,702.985.77 (CITY) ADOPTED (C)* 70,654 *F1.87 FV.18 FV.19 FV.18 FV.19 FV.18 FV.19 FV.	CONS UU8 CONSTRUCTION	734	0	06/17		
Second Construction Second Seco	856 CO81ADA 31 CHAMBERS ST ADA COMPLIANCE				DEVSCOPE	09/05 11/05
CONS	DSGN 005 DESIGN	30	0	06/17		
CONS	956 COSITI11 21 CHAMPERS OF _ FACARE REPAIRS LOCAL LAW 11					
TFSP 100 IFA CONSTRUCTION SUPERVIS 60 0 0 66/17		635	0	06/17		
BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, CITYWIDE AVAILABLE BALANCE AS OF: 11/30/16 \$180,484,352.32 (CITY) \$9,183,000.00 (NON-CITY) CONTRACT LIABILITY: \$8,540,558.98 (CITY) \$2.00 (NON-CITY) ITD EXPENDITURES: \$237,720,895.77 (CITY) \$2.00 (NON-CITY) ADOPTED (C)* 70,654 * 78,411 * 58,154 * 188,189 * (C)* 102,471 * 132,770 * 84,536 * 191,719 * APPROPRIATIONS (N)* 9,183 * * * * * * * * * * * * * * * * * * *						
ANILIABLE BALANCE AS OF: 11/30/16 \$180,484,352.32 (CITY) CONTRACT LIABLITY: \$237,720,895.77 (CITY) TEXPENDITURES: \$237,720,895.77 (CITY) *** FY 17 *** FY 18 *** FY 19 *** FY 20 *** FY 11 *** FY 18 *** FY 19 *** FY 10 *** ADOPTEO (C)** 70,654 ** 78,411 *** 58,154 *** 188,189 *** (N)** 0.0 ***	IFDS 101 IFA DESIGN	60	0	06/17		
ANILABLE BALANCE AS OF: 11/30/16 \$180,484,352.32 (CITY) CONTRACT LIABILITY: \$237,720,895.77 (CITY) TEXPENDITURES: \$237,720,895.77 (CITY) *** FY 17 *** FY 18 *** FY 19 *** FY 20 *** FY 10 *** FY 18 *** FY 19 *** FY 20 *** ADOPTED (C)** 70,654 ** 78,411 *** 58,154 *** 188,189 *** (N)** 0.0 *** 0						
ANILABLE BALANCE AS OF: 11/30/16 \$180,484,352.32 (CITY) CONTRACT LIABILITY: \$237,720,895.77 (CITY) TEXPENDITURES: \$237,720,895.77 (CITY) *** FY 17 *** FY 18 *** FY 19 *** FY 20 *** FY 10 *** FY 18 *** FY 19 *** FY 20 *** ADOPTED (C)** 70,654 ** 78,411 *** 58,154 *** 188,189 *** (N)** 0.0 *** 0						
CONTRACT LIABILITY:	BUDGET LINE: CO-264 FMS #: 856 410 ACQUISITION, ADDS, CO	NSTRUCT, RECONSTRUCT, CO	OURT FACI	LITIES, CI	TYWIDE	
The Expenditures Substitution			\$			
The contract of the contract						
ADDOTTED (C)* 70,654 * 78,411 * 58,154 * 188,189 * (C)* 102,471 * 132,770 * 84,536 * 191,719 * APPROPRIATIONS (N)* 9,183 * * * * * * * * * * * * * * * * * * *		* * FV 1'	7 *	•	•	•
APPROPRIATIONS						
JULY AUG SEPT OCT NOV DEC FY 2017 FEB MARCH APRIL MAY JUNE FY 17				•		•
MAY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17		(1)	*	*		* *
PLAN (C)* 4,414 *			3.00.77	353.77		Tr. 10
PORCST(C)* 4,414 *				MAY *		
ACTUAL(C)* 4,414 *	1221 (0) 1,121		*	*	•	-
PLAN (N)*	· · ·	* *	*	*	*	-
FORCST(N)*			*	*	*	*
MGN PROJECT AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END	1 1144 (14)	* *	*	*	*	*
MGN PROJECT AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 CO281K-CR COST COST COMM DATE MILESTONE START END 850 CO281K-CR 120 SCHERMERHORN ST INTERIOR RENOVATIONS CO#: 2M IFDS 101 IFA DESIGN 10 0 06/17 CO#: F1 IFSP 102 IFA CONSTRUCTION SUPERVIS 25 0 06/17 856 CO-ADA CONS COURTS BUILDINGS - ADA WORK 001 CONSTRUCTION 3,881 0 06/18 856 CO-HVAC VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES CONS 001 CONSTRUCTION 3,79 0 06/24 856 CO-LL11 VARIOUS PUBLIC BUILDINGS - COURTS LOCAL LAW 11 CONS 009 CONSTRUCTION 3,79 0 06/22 856 CO-LL5 VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY CONS 008 CONSTRUCTION 7,143 0 06/20	TORCST(II)	* *	*	*	*	*
## AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END ## AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END Record COST COST COMM DATE MILESTONE START END Record COST CO	ACTOAL(N)" " " " " " "					
850 CO281K-CR 120 SCHERMERHORN ST INTERIOR RENOVATIONS CO#: 2M IFDS 101 IFA DESIGN 10 0 06/17 CO#: F1 IFSP 102 IFA CONSTRUCTION SUPERVIS 25 0 06/17 856 CO-ADA CONS 001 CONSTRUCTION 3,881 0 06/18 856 CO-HVAC CONS 001 CONSTRUCTION 20,140 0 06/24 856 CO-LL11 VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES 001 CONSTRUCTION 379 0 06/21 CONS 010 CONSTRUCTION 379 0 06/21 CONS 010 CONSTRUCTION 379 0 06/22 856 CO-LL5 VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY 008 CONSTRUCTION 7,143 0 06/20	MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
CO#: 2M IFDS	AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: 2M IFDS	OFO GOODLY OD 100 GOVERNMENTONY OF THEFT OF PRINCIPLE					
### Tools		10	0	06/17		
856 CO-ADA CONS 001 CONSTRUCTION 3,881 0 06/18 856 CO-HVAC CONS 001 CONSTRUCTION 20,140 0 06/24 856 CO-LL11 VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES 009 CONSTRUCTION 379 0 06/21 CONS 010 CONSTRUCTION 379 0 06/22 856 CO-LL5 VARIOUS PUBLIC BUILDINGS - COURTS LOCAL LAW 11 009 CONSTRUCTION 379 0 06/22 856 CO-LL5 VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY 008 CONSTRUCTION 7,143 0 06/20				•		
CONS O01 CONSTRUCTION 3,881 0 06/18	00#V		•	00,		
856 CO-HVAC CONS 001 CONSTRUCTION 20,140 0 06/24 856 CO-LL11 VARIOUS PUBLIC BUILDINGS - COURTS LOCAL LAW 11 CONS 009 CONSTRUCTION 379 0 06/21 CONS 010 CONSTRUCTION 4,166 0 06/22 856 CO-LL5 VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY CONS 008 CONSTRUCTION 7,143 0 06/20						
CONS 001 CONSTRUCTION 20,140 0 06/24 856 CO-LL11 VARIOUS PUBLIC BUILDINGS - COURTS LOCAL LAW 11 CONS 009 CONSTRUCTION 379 0 06/21 CONS 010 CONSTRUCTION 4,166 0 06/22 856 CO-LL5 VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY CONS 008 CONSTRUCTION 7,143 0 06/20	CONS 001 CONSTRUCTION	3,881	0	06/18		
CONS 001 CONSTRUCTION 20,140 0 06/24 856 CO-LL11 VARIOUS PUBLIC BUILDINGS - COURTS LOCAL LAW 11 CONS 009 CONSTRUCTION 379 0 06/21 CONS 010 CONSTRUCTION 4,166 0 06/22 856 CO-LL5 VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY CONS 008 CONSTRUCTION 7,143 0 06/20	856 CO-MARC MARTOUS DIRECTO RITEDINGS - COURTS MARC HIRCRANES					
856 CO-LL11		20.140	0	06/24		
CONS 009 CONSTRUCTION 379 0 06/21 CONS 010 CONSTRUCTION 4,166 0 06/22 856 CO-LL5 VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY CONS 008 CONSTRUCTION 7,143 0 06/20	60Mb 601 60Mb1M60110M	20,210	ŭ	00,21		
CONS 010 CONSTRUCTION 4,166 0 06/22 856 CO-LL5 VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY CONS 008 CONSTRUCTION 7,143 0 06/20						
856 CO-LL5 VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY CONS 008 CONSTRUCTION 7,143 0 06/20				•		
CONS 008 CONSTRUCTION 7,143 0 06/20	CONS 010 CONSTRUCTION	4,166	0	06/22		
CONS 008 CONSTRUCTION 7,143 0 06/20	856 CO-LL5 VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY					
		7,143	0	06/20		
			0	06/22		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		END
CONS	011 CONSTRUCTION	2,643	0	06/23			
CONS	012 CONSTRUCTION	7,143	0	06/24			
CONS	013 CONSTRUCTION	4,500	0	06/25			
CONS	014 CONSTRUCTION	4,640	0	06/26			
CONS	015 CONSTRUCTION	4,783	0	06/27			
856 CO-LL5FS	VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION						
CONS	001 CONSTRUCTION	5,557	0	06/20			
CONS	002 CONSTRUCTION	1,250	0	06/21			
CONS	003 CONSTRUCTION	21,939	0	06/22			
CONS	004 CONSTRUCTION	28,173	0	06/23			
CONS	005 CONSTRUCTION	23,710	0	06/24			
CONS	006 CONSTRUCTION	52,570	0	06/25			
CONS	007 CONSTRUCTION	54,200	0	06/26			
CONS	008 CONSTRUCTION	55,880	0	06/27			
CONS	009 CONSTRUCTION	7,280	0	06/18			
CONS	010 CONSTRUCTION	3,602	0	06/19			
856 CO-ROOF	VARIOUS PUBLIC BUILDINGS - COURTS ROOF UPGRADES						
CONS	003 CONSTRUCTION	592	0	06/22			
CONS	004 CONSTRUCTION	592	Ö	06/23			
CONS	005 CONSTRUCTION	592	Ö	06/24			
CONS	006 CONSTRUCTION	592	0	06/25			
CONS	007 CONSTRUCTION	610	0	06/26			
CONS	008 CONSTRUCTION	629	0	06/27			
856 CO264BCC	DASNY - 444 THOMAS BOYLAND ST BROWNSVILLE COMM COURT				DEVSCOPE	06/13	09/13
CONS	001 CONSTRUCTION	8,074	0	06/17		•	-
CONS	005 CONSTRUCTION	10,900	0	06/17			
CONS	006 CONSTRUCTION	3,320	0	06/17			
CONS	008 CONSTRUCTION	244	0	06/17			
CO#: KK IFSP	100 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: KL IFSP	100 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: K IFDS	200 IFA DESIGN	1,000	0	06/17			
CO#: KK IFDS	200 IFA DESIGN	1,000	0	06/18			
856 CO264BKCV	OCA- RELOCATION FROM 141 LIVINGSTON ST. TO 210 JORALEMON						
CONS	001 CONSTRUCTION	2,009	0	06/17			
CO#: B CONS	001 CONSTRUCTION	22,000	0	06/17			
CO#: C CONS	001 CONSTRUCTION	35,437	0	06/18			
CO#: D CONS	001 CONSTRUCTION	5,984	0	06/19			
CO#: A DSGN	001 DESIGN	4,414	0	07/16			
CO#: AA DSGN	001 DESIGN	1	0	07/17			
EQFN	FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	5,903	0	06/19			
EQFN	CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMEN	T 1,967	0	06/19			
CONS	004 CONSTRUCTION	984	0	06/20			
IFSP	100 IFA CONSTRUCTION SUPERVIS	400	0	06/17			
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
IFDS	101 IFA DESIGN	400	0	06/17			
CO#: A IFDS	101 IFA DESIGN	500	0	06/18			
856 CO264CADA	CITYWIDE COURTS ADA LUMP SUM						
CONS	004 CONSTRUCTION	1,140	0	06/21			
CONS	005 CONSTRUCTION	2,450	0	06/22			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS	006 CONSTRUCTION	5,900	0	06/23			
CONS	007 CONSTRUCTION	7,575	0	06/24			
CONS	008 CONSTRUCTION	3,925	0	06/25			
CONS	009 CONSTRUCTION	4,046	0	06/26			
CONS	010 CONSTRUCTION	4,172	0	06/27			
856 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITES						
CONS	002 CONSTRUCTION	8,616	0	06/17			
CONS	017 CONSTRUCTION	2,053	0	06/18			
CONS	018 CONSTRUCTION	1,645	0	06/19			
856 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION				DEVSCOPE	06/11	08/11
CONS	001 CONSTRUCTION	8,057	0	06/17			
CONS	002 CONSTRUCTION	6,690	0	06/17			
CONS	003 CONSTRUCTION	18,692	0	06/17			
CONS	004 CONSTRUCTION	2,424	0	06/17			
CONS	005 CONSTRUCTION	84,118	0	06/18			
CONS	006 CONSTRUCTION	65,435	0	06/19			
CONS	007 CONSTRUCTION	178,035	0	06/20			
CONS	008 CONSTRUCTION	140,000	0	06/21			
CONS	010 CONSTRUCTION	100,000	0	06/22			
CONS	011 CONSTRUCTION	7,031	0	06/17			
CONS	012 CONSTRUCTION	100,000	0	06/23			
CONS	013 CONSTRUCTION	100,000	0	06/24			
CONS	015 CONSTRUCTION	66,800	0	06/25			
CONS	016 CONSTRUCTION	68,871	0	06/26			
CONS	017 CONSTRUCTION	71,006	0	06/27			

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		E AS OF: 1	.1/30/16			94,830.									\$1	3,000			NON-C	-		
CONTRACT L					•	25,238.		(CITY)									\$.		NON-C			
ITD EXPEND	TIURES	: FY 17	+ 1737	18	•	32,889. TY 19	*	(CITY) FY 2	^	*		*	1737	17		FY 18	•	-	NON-C	* *	FY	20
DOPTED	(C)*	509		то	*	1 19	*	FI Z	U	*		(C)*	FI		_*	FI TO	*	FI	19	*	<u> FI</u>	20
PPROPRIATI		309								COMMITT	אידושי	NT PLAN		34								
-	(N)*	13,000	*		*		*			*	·	(N)*		803	*	4 4	43 *			*		
	(11)	13,000							FΥ	2017		(14)	•	,003		1,1	13					
	JULY	AUG	SEPT		OCT	NOV		DEC		JAN		FEB	MARC	'H	APRIL		MAY	J	UNE		FY	17
LAN (C)*		* 55-		*		+	*		*		*		*	*		*		*		1 *		5
ORCST(C)*		* 55-		*	1	r	*		*		*		*	*		*		*		_ 1 *		5
CTUAL(C)*		* 55-	*	*	1	r	*		*		*		*	*		*		*		*		5
*		*	*	*	1	t	*		*		*		*	*		*		*		*		_
LAN (N)*	43	*	*	*	1	·	*		*	1,911	*		*	*		*		*	1,84	9 *		3,80
DRCST(N)*		*	*	*		r	*	3,809	*	_,,	*		*	*		*		*	1,56			5,36
CTUAL(N)*		*	*	*	•	t	*	0,000	*		*		*	*		*		*	_,	*		-,
GN PROJECT	ı												CITY		NC	P	LAN	CUR	RENT	MILE	STON	NE
Y ID NO	DE	SCRIPTION											COST		COST	COMM	DATE	MILE	STONE	STAR	T E	END
50 CO272EL		MONROE PI		TRIC	AL / FA	UPGRAD:	E											DEV	SCOPE	09/1	.2 11	1/12
CO	NS	002 CONSTI	UCTION										0		3,728	06	/18					
													-				,					
	SP	003 CONSTI	UCTION :	SUPEI	RVISION								Ö		678	06	/17					
DS	SP GN		UCTION :	SUPEI	RVISION								0			06 06	/17 /17					
DS	SP GN GN	003 CONSTI 100 DESIGN 100 DESIGN	RUCTION : I	SUPEI	RVISION								0 0 0		678	06 06 07	/17 /17 /16					
DS CO#: G DS CO	SP GN GN NS	003 CONSTI 100 DESIGN	RUCTION : I	SUPEI	RVISION								0 0 0 0		678 209	06 06 07 06	/17 /17 /16 /18					
DS CO#: G DS CO	SP GN GN NS SP	003 CONSTI 100 DESIGN 100 DESIGN 101 CONSTI 102 CONSTI	CUCTION S I I CUCTION S CUCTION S										0 0 0		678 209 43	06 06 07 06	/17 /17 /17 /16 /18 /17					
DS CO#: G DS CO CN	SP GN GN NS SP	003 CONSTI 100 DESIGN 100 DESIGN 101 CONSTI	CUCTION S I I CUCTION S CUCTION S										0 0 0 0		678 209 43 715	06 06 07 06	/17 /17 /16 /18					
DS CO#: G DS CO CN	SP GN GN NS SP GN	003 CONSTI 100 DESIGN 100 DESIGN 101 CONSTI 102 CONSTI	CUCTION S UCTION S CUCTION S UCTION S										0 0 0 0		678 209 43 715 320	06 06 07 06 06 06	/17 /17 /16 /18 /17 /17					
DS CO#: G DS CO CN CO#: A DS	SP GN GN NS SP GN DS	003 CONSTI 100 DESIGN 100 DESIGN 101 CONSTI 102 CONSTI 105 DESIGN	CUCTION S I CUCTION S CUCTION S CUCTION S I SIGN	SUPEI	RVISION	5							0 0 0 0 0		678 209 43 715 320	06 06 07 06 06 06	/17 /17 /17 /16 /18 /17					
DS CO#: G DS CO CN CO#: A DS IF	SP GN GN NS SP GN DS SP	003 CONSTI 100 DESIGN 100 DESIGN 101 CONSTI 102 CONSTI 105 DESIGN 200 IFA DE 201 IFA CO	CUCTION S I CUCTION S CUCTION S I CSIGN ONSTRUCT	SUPEI	RVISION SUPERVIS	3							0 0 0 0 0 0		678 209 43 715 320 1 200	06 06 07 06 06 06	/17 /17 /16 /18 /17 /17					
DS CO#: G DS CO CN CO#: A DS IF IF	SP GN GN NS SP GN DS SP	003 CONSTI 100 DESIGN 100 DESIGN 101 CONSTI 102 CONSTI 105 DESIGN 200 IFA DI 201 IFA CO	CUCTION S I I CUCTION S CUCTION S I CSIGN ONSTRUCT:	SUPEI	RVISION SUPERVIS	3							0 0 0 0 0 0 1		678 209 43 715 320 1 200 600	06 06 07 06 06 06	/17 /17 /16 /18 /17 /17 /17	CON	ISCOMP	01/1	.6 10	0/17
DS CO#: G DS CO CN CO#: A DS IF IF 50 CO272EL	SP GN GN NS SP GN DS SP V2 45 NS	003 CONSTI 100 DESIGN 100 DESIGN 101 CONSTI 102 CONSTI 105 DESIGN 200 IFA DI 201 IFA CO MONROE PI 001 CONSTI	CUCTION S CUCTION S CUCTION S CSIGN CNSTRUCT: ELE	SUPEI	RVISION SUPERVIS	3							0 0 0 0 0 0 1 0		678 209 43 715 320 1 200 600	06 06 07 06 06 06	/17 /17 /16 /18 /17 /17 /17 /17	CON	SCOMP	01/1	.6 10	0/17
DS CO#: G DS CO CN CO#: A DS IF IF 50 CO272EL CO DS	SP GN GN NS SP GN DS SP V2 45 NS GN	003 CONSTI 100 DESIGN 100 DESIGN 101 CONSTI 102 CONSTI 105 DESIGN 200 IFA DI 201 IFA CO MONROE PI 001 CONSTI 002 DESIGN	CUCTION S CUCTION S CUCTION S CSIGN ONSTRUCT CUCTION S COURT	SUPEI ION :	RVISION SUPERVIS								0 0 0 0 0 1 0 0		678 209 43 715 320 1 200 600	06 06 07 06 06 06 06	/17 /17 /16 /18 /17 /17 /17 /17 /17	CON	ISCOMP	01/1	.6 10	0/17
DS CO#: G DS CO CN CO#: A DS IF IF 50 CO272EL CO DS CO#: J4 IF	SP GN GN NS SP GN DS SP V2 45 NS GN	003 CONSTI 100 DESIGN 100 DESIGN 101 CONSTI 102 CONSTI 105 DESIGN 200 IFA DI 201 IFA CO MONROE PI 001 CONSTI 002 DESIGN 100 IFA CO	CUCTION S	SUPEI ION :	RVISION SUPERVIS								0 0 0 0 0 0 1 0 0		678 209 43 715 320 1 200 600	06 06 07 06 06 06 06	/17 /17 /16 /18 /17 /17 /17 /17 /17 /17	CON	ISCOMP	01/1	.6 10	0/17
DS CO#: G DS CO CN CO#: A DS IF IF 50 CO272EL CO DS CO#: J4 IF	SP GN GN NS SP GN DS SP V2 45 NS GN SP	003 CONSTI 100 DESIGN 101 CONSTI 102 CONSTI 105 DESIGN 200 IFA DI 201 IFA CO MONROE PI 001 CONSTI 002 DESIGN 100 IFA CO 101 IFA DI	CUCTION S EVUCTION S E	SUPEI ION :	RVISION SUPERVIS								0 0 0 0 0 0 1 0 0		678 209 43 715 320 1 200 600	06 06 07 06 06 06 06	/17 /17 /16 /18 /17 /17 /17 /17 /17 /17 /17	CON	rscomp	01/1	.6 10	0/17
DS CO#: G DS CO CN CO#: A DS IF IF 50 CO272EL CO DS CO#: J4 IF IF	SP GN GN SSP GN DS SP V2 45 NS GN SP DS	003 CONSTI 100 DESIGN 101 CONSTI 102 CONSTI 105 DESIGN 200 IFA DI 201 IFA CO MONROE PI 001 CONSTI 002 DESIGN 100 IFA CO 101 IFA DI 103 IFA DI	CUCTION S	SUPEI ION :	RVISION SUPERVIS								0 0 0 0 0 0 1 0 0		678 209 43 715 320 1 200 600	06 06 07 06 06 06 06 06	/17 /17 /16 /18 /17 /17 /17 /17 /17 /17 /17 /17 /17	CON	ISCOMP	01/1	.6 10	0/17
DS CO#: G DS CO CN CO#: A DS IF IF 50 CO272EL CO DS CO#: J4 IF IF	SP GN GN SSP GN DS SP V2 45 NS GN SP DS	003 CONSTI 100 DESIGN 101 CONSTI 102 CONSTI 105 DESIGN 200 IFA DI 201 IFA CO MONROE PI 001 CONSTI 002 DESIGN 100 IFA CO 101 IFA DI	CUCTION S	SUPEI ION :	RVISION SUPERVIS								0 0 0 0 0 0 1 0 0		678 209 43 715 320 1 200 600	06 06 07 06 06 06 06 06	/17 /17 /16 /18 /17 /17 /17 /17 /17 /17 /17	CON	ISCOMP	01/1	.6 10	0/17
DS CO#: G DS CO CN CO#: A DS IF IF 50 CO272EL CO DS CO#: J4 IF IF IF CO#: NN CO	SP GN GN SP GSP DS SP V2 45 NS GN SP DS DS	003 CONSTI 100 DESIGN 101 CONSTI 102 CONSTI 105 DESIGN 200 IFA DI 201 IFA CO MONROE PI 001 CONSTI 002 DESIGN 100 IFA DI 101 IFA DI 103 IFA DI 104 CONSTI	CUCTION S LUCTION S LUCTION S SIGN INSTRUCT: LUCTION S SIGN INSTRUCT: SIGN SIGN SIGN SIGN SIGN SIGN SIGN SUCTION	SUPEI ION S VATOR	RVISION SUPERVIS R SUPERVIS								0 0 0 0 0 0 1 0 0		678 209 43 715 320 1 200 600	06 06 07 06 06 06 06 06	/17 /17 /16 /18 /17 /17 /17 /17 /17 /17 /17 /17 /17					•
DS CO#: G DS CO CN CO#: A DS IF 50 CO272EL CO DS CO#: J4 IF IF CO#: NN CO	SP GN GN SP GN DS SP V2 45 NS GN SP DS DS DS	003 CONSTI 100 DESIGN 100 DESIGN 101 CONSTI 102 CONSTI 105 DESIGN 200 IFA DI 201 IFA CO MONROE PI 001 CONSTI 002 DESIGN 100 IFA DI 101 IFA DI 103 IFA DI 104 CONSTI MONROE -	CUCTION S LUCTION S LUCTION S SIGN INSTRUCT: LUCTION INSTRUCT: SIGN SIGN SIGN SIGN SIGN SUCTION BOILER S	SUPEI ION S VATOR	RVISION SUPERVIS R SUPERVIS								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		678 209 43 715 320 1 200 600 1,911 92 140 96 10 549	06 06 07 06 06 06 06 06 06 06	/17 /17 /16 /18 /17 /17 /17 /17 /17 /17 /17 /17 /17 /17		SCOMP			•
DS CO#: G DS CO CN CO#: A DS IF 50 CO272EL CO DS CO#: J4 IF IF CO#: NN CO 56 CO272ST CO#: A DS	SP GN GN SP GN DS SP V2 45 NS GN SP DS DS DS	003 CONSTI 100 DESIGN 101 DESIGN 101 CONSTI 102 CONSTI 105 DESIGN 200 IFA DI 201 IFA CO MONROE PI 001 CONSTI 002 DESIGN 100 IFA CO 101 IFA DI 103 IFA DI 104 CONSTI MONROE - 001 DESIGN	CUCTION S	SUPER ION S VATOR ION S	RVISION SUPERVIS R SUPERVIS	3							0 0 0 0 0 1 0 0 0		678 209 43 715 320 1 200 600 1,911 92 140 96 10 549	06 06 07 06 06 06 06 06 06 06	/17 /17 /16 /18 /17 /17 /17 /17 /17 /17 /17 /17 /17 /17					•
DS CO#: G DS CO CN CO#: A DS IF IF 50 CO272EL CO DS CO#: J4 IF	SP GN GN SP GN DS SP V2 45 NS GN SP DS DS DS DS DS	003 CONSTI 100 DESIGN 100 DESIGN 101 CONSTI 102 CONSTI 105 DESIGN 200 IFA DI 201 IFA CO MONROE PI 001 CONSTI 002 DESIGN 100 IFA DI 101 IFA DI 103 IFA DI 104 CONSTI MONROE -	CUCTION S	SUPER ION S VATOR ION S	RVISION SUPERVIS R SUPERVIS	3							0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		678 209 43 715 320 1 200 600 1,911 92 140 96 10 549	06 06 07 06 06 06 06 06 06 06 06	/17 /17 /16 /18 /17 /17 /17 /17 /17 /17 /17 /17 /17 /17					•

67

ANDPIED (C)* * * * * * * * * *	BUDGET LINE AVAILABLE		OF: 11	/30/16		\$17,497.61	(CITY	')					\$.00	(NON-C	TTY)		
# FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 FY COMMITTENT (S) TOWN THAT (S) TO														•	-		
STATE STAT	ITD EXPEND	ITURES:				•	•	•						•	-		
COPTED (C)		-	17 *	FY 18			•	•		* FY	17 *	FY 18		•	-	FY 20)
COMMITMENT PLAN	DOPTED		*		*	*							*		*		
N *	-	,						COM		,	_						
STATE STAT	-		*		*	*					*		*		*		
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY		(21)						FY 2017		(11)							
LAN (C)*		.TITI.V	AIIC	CFDT	ОСТ	NOV	DEC		FI	гв марс	מג עי	DTT.	мач	TIME		FY 17	,
COUNTING	TAN (C)*			===	001	*	*	*							1 *	F1 1/	
CTUAL(C)*		*	*	*		*	*	*	*	*	*	*			_		
A						•	+	•		•							
LAN (N)						<u>.</u>				<u>.</u>	<u>.</u>	<u>.</u>					
ORCST(N)* * * * * * * * * * * * * * * * * * *							*	*									
CTUAL(N)*		*	*	*		*	*	*	*	*	*	*			*		
CITY NC PLAN CURRENT MILESTON COST CO		*	*	*		*	*	*	*	*	*	*	*		*		
GY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START IN THE COST CONS COST COMM DATE MILESTONE START IN THE COST COST COMM DATE MILESTONE START IN THE COST COST COST COMM DATE MILESTONE START IN THE COST COST COST COMM DATE MILESTONE START IN THE COST COST COST COMM DATE MILESTONE START IN THE COST COST COST COMM DATE MILESTONE START IN THE COST COST COST COMM DATE MILESTONE START IN THE COST COST COMM DATE MILESTONE START IN THE COST COST COMM DATE MILESTONE START IN THE COST COST COST COMM DATE MILESTONE START IN THE COST COST COST COMM DATE MILESTONE START IN THE COST COST COST COST COST COMM DATE MILESTONE START IN THE COST COST COST COST COST COST COST COST	CTUAL(N)*	*	*	*		*	*	*	*	*	*	*	*	+	*		
COST COST COMM DATE MILESTONE START COST COST COMM DATE MILESTONE START COST COST COST COMM DATE MILESTONE START COST COST COST COMM DATE MILESTONE START COST COST COST COST COMM DATE MILESTONE START COST COST COST COMM DATE MILESTONE START COST COST COST COST COMM DATE MILESTONE START COST COST COST COST COST COMM DATE MILESTONE START COST CO																	
DEVSCOPE 09/02 1: DEVS										_		_					
CONS	GY ID NO	DESCRI	PTION							COST	CO	ST COMM	DATE M	<u> </u>	STAR	RT END)
## FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 * FY 20 * FY 20 * * FY 20 * F																	_
* FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 * * * * * * * * * * * * * * * * * *	AVAILABLE	: : CO-276 BALANCE AS	FMS :	 #: 856 4	\$1	,932,393.89	(CITY)	EN ISLAI	ND FAMILY (COURT		\$.00	•	-		
ADDITION	AVAILABLE :	: CO-276 BALANCE AS IABILITY:	FMS :	 #: 856 4	\$1	,932,393.89 \$162,091.65	(CITY	·)	EN ISLAI	ND FAMILY (COURT		\$.00 \$.00	NON-C	TTY)		
PROPRIATIONS (N)* * ** ** ** ** ** ** ** **	AVAILABLE :	: CO-276 BALANCE AS IABILITY: ITURES:	FMS :	 #: 856 4 /30/16	\$1	,932,393.89 \$162,091.65 \$338,007.63	(CITY (CITY (CITY	r) r)	EN ISLAI				\$.00 \$.00 \$.00	NON-C	CITY)	EV 20	
N N N N N N N N N N	AVAILABLE I CONTRACT L ITD EXPEND	: CO-276 BALANCE AS IABILITY: ITURES: * FY	FMS :	 #: 856 4 /30/16	\$1	,932,393.89 \$162,091.65 \$338,007.63	(CITY (CITY (CITY FY	7) 7) 7) 20 *		* FY			\$.00 \$.00 \$.00	NON-C NON-C FY 19	ITY) ITY) *	FY 20	_
FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY	AVAILABLE CONTRACT LE ITD EXPENDED	: CO-276 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS :	 #: 856 4 /30/16	\$1	,932,393.89 \$162,091.65 \$338,007.63	(CITY (CITY (CITY FY	7) 7) 20 * ,482 *		* FY			\$.00 \$.00 \$.00	NON-C NON-C FY 19	ITY) ITY) *	FY 20	_
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY	AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: CO-276 BALANCE AS IABILITY: ITURES: * FY (C)* ONS	FMS: 3 OF: 11	 #: 856 4 /30/16	\$1 * *	,932,393.89 \$162,091.65 \$338,007.63 FY 19 *	(CITY (CITY (CITY FY	7) 7) 7) 20 * ,482 *	MITMENT	* FY (C)* PLAN	17 * *		\$.00 \$.00 \$.00	NON-C NON-C FY 19	CITY) CITY) * . *		_
LAN (C)*	AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: CO-276 BALANCE AS IABILITY: ITURES: * FY (C)* ONS	FMS: 3 OF: 11	 #: 856 4 /30/16	\$1 * *	,932,393.89 \$162,091.65 \$338,007.63 FY 19 *	(CITY (CITY (CITY FY	7) 7) 20 * ,482 * COM	MITMENT	* FY (C)* PLAN	17 * *		\$.00 \$.00 \$.00	NON-C NON-C FY 19	CITY) CITY) * . *		_
DAN (C)	AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	: CO-276 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS: 3 OF: 11	#: 856 4 /30/16 FY 18	* * *	,932,393.89 \$162,091.65 \$338,007.63 FY 19 *	(CITY (CITY (CITY FY)	20 * ,482 * COM FY 2017	MITMENT	* FY (C)* PLAN (N)*	17 *	FY 18	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19 401	CITY) CITY) * . *	4,0	1.
CTUAL(C)*	AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: CO-276 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS: 5 OF: 11 7 17 * * AUG	#: 856 4 /30/16 FY 18	* * * * OCT	,932,393.89 \$162,091.65 \$338,007.63 FY 19 * *	(CITY (CITY (CITY FY 2	7) 7) 20 * 7,482 * COM * FY 2017 JAN	MITMENT F1	* FY (C)* PLAN (N)*	17 * * *	FY 18	\$.00 \$.00 \$.00 \$.00	O (NON-CO) (NON-CO) FY 19 401 JUNE	(ITY) (ITY) * * *		1
* * * * * * * * * * * * * * * * * * *	AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: CO-276 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS: 5 OF: 11 7 17 * * AUG	#: 856 4 /30/16 FY 18	* * * * OCT	,932,393.89 \$162,091.65 \$338,007.63 FY 19 * *	(CITY (CITY (CITY FY 2	7) 7) 20 * 7,482 * COM * FY 2017 JAN	MITMENT F1	* FY (C)* PLAN (N)*	17 * * *	FY 18	\$.00 \$.00 \$.00 *	JUNE	(ITY) (ITY) * * *	4,0	1.
LAN (N)*	AVAILABLE : CONTRACT L; ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)*	: CO-276 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS: 5 OF: 11 7 17 * * AUG	#: 856 4 /30/16 FY 18	* * * * OCT	,932,393.89 \$162,091.65 \$338,007.63 FY 19 * *	(CITY (CITY (CITY FY 2	7) 7) 20 * 7,482 * COM * FY 2017 JAN	MITMENT F1	* FY (C)* PLAN (N)*	17 * * *	FY 18	\$.00 \$.00 \$.00 *	JUNE	(ITY) (ITY) * * *	4,0	1
ORCST(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE : CONTRACT L; ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	: CO-276 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS: 5 OF: 11 7 17 * * AUG	#: 856 4 /30/16 FY 18	* * * * OCT	,932,393.89 \$162,091.65 \$338,007.63 FY 19 * *	(CITY (CITY (CITY FY 2	7) 7) 20 * 7,482 * COM * FY 2017 JAN	MITMENT F1	* FY (C)* PLAN (N)*	17 * * *	FY 18	\$.00 \$.00 \$.00 *	JUNE	(ITY) (ITY) * * *	4,0	1.
CTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	: CO-276 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS: 5 OF: 11 7 17 * * AUG	#: 856 4 /30/16 FY 18	* * * * OCT	,932,393.89 \$162,091.65 \$338,007.63 FY 19 * *	(CITY (CITY (CITY FY 2	7) 7) 20 * 7,482 * COM * FY 2017 JAN	MITMENT F1	* FY (C)* PLAN (N)*	17 * * *	FY 18	\$.00 \$.00 \$.00 *	JUNE	(ITY) (ITY) * * *	4,0	1
IGN PROJECT GY ID NO DESCRIPTION COST COMM DATE MILESTONE START 1 COST COMM DATE MILESTONE START 1	AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO CLAN (C)* ORCST(C)* CTUAL(C)* * CLAN (N)*	: CO-276 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS: 5 OF: 11 7 17 * * AUG	#: 856 4 /30/16 FY 18	* * * * OCT	,932,393.89 \$162,091.65 \$338,007.63 FY 19 * *	(CITY (CITY (CITY FY 2	7) 7) 20 * 7,482 * COM * FY 2017 JAN	MITMENT F1	* FY (C)* PLAN (N)*	17 * * *	FY 18	\$.00 \$.00 \$.00 *	JUNE	(ITY) (ITY) * * *	4,0	1
GY ID NO DESCRIPTION COST COMM DATE MILESTONE START 1 56 CO276EXT2 100 Richmond Terrace - Family Court/ Exterior	AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: CO-276 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS: 5 OF: 11 7 17 * * AUG	#: 856 4 /30/16 FY 18	* * * * OCT	,932,393.89 \$162,091.65 \$338,007.63 FY 19 * *	(CITY (CITY (CITY FY 2	7) 7) 20 * 7,482 * COM * FY 2017 JAN	MITMENT F1	* FY (C)* PLAN (N)*	17 * * *	FY 18	\$.00 \$.00 \$.00 *	JUNE	(ITY) (ITY) * * *	4,0	1.
GY ID NO DESCRIPTION COST COMM DATE MILESTONE START 1 56 CO276EXT2 100 Richmond Terrace - Family Court/ Exterior	AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: CO-276 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS: 5 OF: 11 7 17 * * AUG	#: 856 4 /30/16 FY 18	* * * * OCT	,932,393.89 \$162,091.65 \$338,007.63 FY 19 * *	(CITY (CITY (CITY FY 2	7) 7) 20 * 7,482 * COM * FY 2017 JAN	MITMENT F1	* FY (C)* PLAN (N)*	17 * * *	FY 18	\$.00 \$.00 \$.00 *	JUNE	(ITY) (ITY) * * *	4,0	1.
56 CO276EXT2 100 Richmond Terrace - Family Court/ Exterior	AVAILABLE : CONTRACT L ITD EXPEND: DOPTED PPROPRIATION CLAN (C)* CCTUAL(C)* CLAN (N)* CCTUAL(N)*	: CO-276 BALANCE AS IABILITY: ITURES:	FMS: 5 OF: 11 7 17 * * AUG	#: 856 4 /30/16 FY 18	* * * * OCT	,932,393.89 \$162,091.65 \$338,007.63 FY 19 * *	(CITY (CITY (CITY FY 2	7) 7) 20 * 7,482 * COM * FY 2017 JAN	MITMENT F1	* FY (C)* PLAN (N)* EB MARC * * * * *	17 * * * * * * * * * * * * *	FY 18 RIL * * * * * * *	\$.00 \$.00 \$.00 * * * * * *	JUNE	* * * * * * * * * * * * *	4,0	1.
	AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	: CO-276 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * * * * * *	FMS: S OF: 11.	#: 856 4 /30/16 FY 18	* * * * OCT	,932,393.89 \$162,091.65 \$338,007.63 FY 19 * *	(CITY (CITY (CITY FY 2	7) 7) 20 * 7,482 * COM * FY 2017 JAN	MITMENT F1	* FY (C)* PLAN (N)* EB MARC * * * * * * CITY	17 *	FY 18 RIL * * * * * * * *	\$.00 \$.00 \$.00 * * * * **	JUNE JUNE CURRENT	* * * * * * * * * * * * *	4,0 FY 17	,
	AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	: CO-276 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * * * * * *	FMS: S OF: 11.	#: 856 4 /30/16 FY 18	* * * * OCT	,932,393.89 \$162,091.65 \$338,007.63 FY 19 * *	(CITY (CITY (CITY FY 2	7) 7) 20 * 7,482 * COM * FY 2017 JAN	MITMENT F1	* FY (C)* PLAN (N)* EB MARC * * * * * * CITY	17 *	FY 18 RIL * * * * * * * *	\$.00 \$.00 \$.00 * * * * **	JUNE JUNE CURRENT	* * * * * * * * * * * * *	4,0 FY 17	,
DSGN 002 DESIGN 401 0 06/19	AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* CORCST(C)* CTUAL(C)* LAN (N)* CORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 56 CO276EX	CO-276 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * DESCRI	FMS: OF: 11 17 * * AUG * * * * * * * * * * * * *	#: 856 4 /30/16 FY 18 SEPT ** ** **	* * * OCT	,932,393.89 \$162,091.65 \$338,007.63 FY 19 * * * * * * * * * * * *	CITY (CITY (CITY FY) 2 DEC * * * * * * * *	7) 7) 20 * 7,482 * COM * FY 2017 JAN	MITMENT F1	* FY (C)* PLAN (N)* EB MARC * * * * * * CITY	17 *	FY 18 RIL * * * * * * ST COMM	\$.00 \$.00 \$.00 * * * MAY * * * * * * * * * * * * * * * * * *	JUNE JUNE CURRENT	* * * * * * * * * * * * *	4,0 FY 17	,

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CONTRACT	BALANCE LTABILIT			: 856 4 30/16	\$1	,590,573 \$153,423	3.06	(CITY)	- LONG	ISLAND C.	ITY COURTH	OUSE,	QUEENS	\$.00		,		
ITD EXPEN						,392,393		(CITY)						\$.00		-		
	*	FY 1	L7 *	FY 18		FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	* ´	FY 20	,
ADOPTED	(C)*		313 *		*		*		*	(C)*	2,558	*		*		*		
APPROPRIAT	IONS								COMMITM	ENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		
									2017									
	JULY	AT		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL			JUNE		FY 17	
PLAN (C)*		*	*	*	_	*	*	*	*		* *		*	,	* 2,55		2,5	
FORCST(C)*		*	*	**	_	*	*	*	*		* *		*	7	* 2,55	8 *	2,5	258
ACTUAL(C)*		·					*						*		~ •	·		
PLAN (N)*		*	*	,		*	*	*	,		* *		*	,	^ *	*		
FORCST(N)*		*	*		:	*	*	*	*	,	* *		*	,	 *	*		
ACTUAL(N)*		*	*	,	:	*	*	*	*	,	* *		*	,	*	*		
MGN PROJEC AGY ID NO		CRIPT	CION								CITY COST	NC COST	PLAN COMM DA		CURRENT MILESTONE	MILES STAR		
850 CO277E	LV2 25-	-10 CC	DIRT HO	USE SO	ELEVA	TORS									PROJSTRT	07/12	07/12	3
	_		OURT HO	USE SQ TION	ELEVA	TORS					960	0	06/17	7	PROJSTRT	07/12	? 07/12	2
C	ONS C	01 C		TION	· ELEVA	TORS					960 400	0	06/17 06/17		PROJSTRT	07/12	2 07/12	2
C	ONS C	001 CC	NSTRUC NSTRUC	TION								•		7	PROJSTRT	07/12	2 07/12	2
C	ONS (ONS (FSP 1	001 CC 002 CC 100 II	NSTRUC NSTRUC	TION TION TRUCTION							400	Ö	06/17	7 7	PROJSTRT	07/12	2 07/12	2
CO#: M1 I CO#: N1 I CO#: NN C	ONS CONS CONS CONS CONS CONS CONS CONS C	001 CC 002 CC 100 II 101 II 102 CC	ONSTRUC' ONSTRUC' FA CONS' FA DESIONSTRUC'	TION TION TRUCTION GN TION							400 15 200 628	0 0 0 0	06/17 06/17 06/17 06/17	7 7 7	PROJSTRT	07/12	2 07/12	2
CO#: M1 I CO#: N1 I	ONS CONS CONS CONS CONS CONS CONS CONS C	001 CC 002 CC 100 II 101 II 102 CC	ONSTRUC' ONSTRUC' FA CONS' FA DESI	TION TION TRUCTION GN TION							400 15 200	0 0 0	06/17 06/17 06/17	7 7 7	PROJSTRT	07/12	2 07/12	2
CO#: M1 II CO#: N1 II CO#: NN	ONS CONS CONS CONS CONS CONS CONS CONS C	001 CC 002 CC 100 II 101 II 102 CC 103 CC	ONSTRUC' ONSTRUC' FA CONS' FA DESI ONSTRUC' ONSTRUC'	TION TION TRUCTION GN TION TION	I SUPER'	VIS	STEM				400 15 200 628	0 0 0 0	06/17 06/17 06/17 06/17	7 7 7				
CO#: M1 II CO#: N1 II CO#: NN CO#: NN	ONS CONS CONS CONS CONS CONS CONS CONS C	001 CC 002 CC 100 II 101 II 102 CC 103 CC	ONSTRUC' ONSTRUC' FA CONS' FA DESIO ONSTRUC' ONSTRUC'	TION TION TRUCTION GN TION TION	I SUPER'		STEM				400 15 200 628 300	0 0 0 0	06/17 06/17 06/17 06/17 06/17	7 7 7 7	PROJSTRT			
CO#: M1 I CO#: N1 I CO#: NN C CO#: NN C	ONS CONS CONS CONS CONS CONS CONS CONS C	001 CC 002 CC 100 II 101 II 102 CC 103 CC	ONSTRUC' ONSTRUC' FA CONS' FA DESIO ONSTRUC' ONSTRUC'	TION TION TRUCTION GN TION TION USE SQ	I SUPER'	VIS	STEM				400 15 200 628 300	0 0 0 0	06/17 06/17 06/17 06/17 06/17	7 7 7				
CO#: M1 II CO#: N1 II CO#: NN C CO#: NN C	ONS CONS CONS CONS CONS CONS CONS CONS C	001 CC 002 CC 100 II 101 II 102 CC 103 CC -10 CC 001 DI 002 CC	ONSTRUC' ONSTRUC' FA CONS' FA DESIO ONSTRUC' ONSTRUC' OURT HO	TION TION TRUCTION GN TION TION USE SQ	I SUPER'	VIS	STEM				400 15 200 628 300	0 0 0 0	06/17 06/17 06/17 06/17 06/17	7 7 7 7				

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

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

BUDGET LINE: (AVAILABLE BAI CONTRACT LIA	LANCE AS BILITY:		:	\$9,129,256 \$1,357,81	5.44 L.01	(CITY)	LYN ST	JPRE	ME COU	RT		\$.	00 (NON-C	TTY)	
ITD EXPENDIT				L4,710,61		(CITY)						•	00 (NON-C		
		17 *	FY 18 *			FY 20	*		*	FY 17		FY 18 *	FY 19		FY 20 *
ADOPTED (C	•	1,764 *	42,731 *	11,7	50 *	3,000			(C)*	3,88	1 *	42,774 *	780	*	14,400 *
APPROPRIATION								MEN	T PLAN						
(N) *	*	*		*	T317	* 2017		(N)*		*	*		*	<u>*</u>
т	ULY	AUG	SEPT OC'	ron 1	7	DEC	JAN		FEB	MARCH	APRII	MAY	JUNE		FY 17
PLAN (C)*	*	56-*	<u> </u>	*	*		280			MARCH *	*	*	* 3,65		3,881
FORCST(C)*	*	56-*	*	*	*		280			 *	*	*	* 3,65		3,881
ACTUAL(C)*	*	56-*	*	*	*	*	200	*		*	*	*	*	*	56-
*	*	3 0-*	*	*	*	*		*		*	*	*	*	*	30-
PLAN (N)*	*	*	*	*	*	*		*	,	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	,	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	,	*	*	*	*	*	
110101111(11)															
MGN PROJECT									(CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION								COST	COST		MILESTONE		
850 CO278CONV	360 AD	AMS ST	CONVERSION '	CIVIL O	COURT	ı									
CONS	005	CONSTRUC	TION							53	0	06/17			
CONS	108	CONSTRUC	TION							150	0	06/17			
CO#: NN CONS	108	CONSTRUC	TION							72	0	06/17			
850 CO278EXT2	360 AD	AMS ST.	 EXTERIOR 												
CONS	001	CONSTRUC	TION						2,	,011	0	06/18			
DSGN		DESIGN								250	0	06/17			
IFSP			TRUCTION SUP	ERVIS						242	0	06/17			
CO#: NN DSGN	101	DESIGN								230	0	06/17			
850 CO278FA3			ET - FIRE AL	ARM SYSTE	41 & S	PRINKLER U	PGRADE		_	- 40	_	06/45	DEVSCOPE	12/14	02/15
DSGN		DESIGN								,140	0	06/17			
CONS		CONSTRUC							37	,320	0	06/18			
IFDS		IFA DESI							_	350	0	06/17			
IFSP	101	IFA CONS	TRUCTION SUP	£RVIS					3	,500	0	06/17			
0EC G0270D0TT	360 35		OTTED BEED W	, mpp		DT A CHANGAIM							DEMOCODE	10/06	12/06
856 CO278BOIL CO#: C DSGN		DESIGN	OILER FEED W	ATER SIST	SM KE	PLACEMENT				56-	0	08/16	DEVSCOPE	10/06	12/06
CO#: C DBGN	001	DESTGN								30-	U	06/10			
856 CO278BRPL	360 AF	AMS ST B	OTT.FD DEDT.AC										DEVSCOPE	06/12	08/12
CO#: NN DSGN		DESIGN	OTHER REFLAC	SETESTA T						150	0	06/17	DEVICOPE	00/12	00/12
CO#: C CONS		CONSTRUC	TTON							605	0	06/17			
CO#: K DSGN		DESIGN	1101							7	0	06/17			
CO#: O IFSP			TRUCTION SUP	RVTS '	IN-HO	USE SUPERV	TSTON (OF C	1	, 75	0	06/17			
30". O IIDI	JU 101						_~(•		3	00/1/			
856 CO278ELV	360 AT	AMS ST	ELEVATOR MOI	DERNIZATIO	ON										
DSGN		DESIGN			•				1.	,000	0	06/18			
CONS		CONSTRUC	TION							,400	Ö	06/20			
									- - /		•	·			
856 CO278FA	360 AD	AMS STRE	ET - FIRE AL	ARMS									DEVSCOPE	01/15	03/15
DSGN		DESIGN								280	0	01/17			
CO#: B IFDS		IFA DESI	GN							56	0	06/17			
CONS		CONSTRUC							2	,400	0	06/18			
CO#: K IFSP	005	IFA CONS	TRUCTION SUP	ERVIS					•	42	0	06/17			
												*			

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

MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
856 CO278RF DSGN CONS IFDS IFSF	001 D 002 C 100 I	MS STREET - ESIGN ONSTRUCTION FA DESIGN FA CONSTRUC	1	ERVIS					43 430 5 43	0 0 0	06/18 06/19 06/18 06/19			
856 CO278TOIL DSGN CONS	r 001 D			IANT TOILE	T UPG	RADE		3,	350 000	0 0	06/19 06/20	DEVSCOPE	01/16	03/16
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE AS BILITY: URES: * FY * 5		6 \$	10,683,379 \$1,447,813 65,236,522	.85 .37 .75	HORN ST. (CITY) (CITY) (CITY) FY 20	*	YN CRIMIN * (C)* ENT PLAN	FY 17 6,350		\$.00 (NON-C .00 (NON-C .00 (NON-C FY 19	ITY) ITY)	FY 20 *
-	*(1	*	*		*		*	(N)*		*	*		*	*
_							2017		MA DOW	3 DD TT	242.77			10
PLAN (C)*	ULY A	<u>UG SEP</u> 10-*	T OC	T NOV	*	DEC *	JAN *	FEB	MARCH *	APRIL	MAY	<u>JUNE</u> * 6,36		FY 17 6,350
FORCST(C)*	*	10-*	*	*	*	*	*	*			*	* 6,36		6,350
ACTUAL(C)*	*	10-*	*	*	*	*	*	*	*		*	*	*	10-
*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION							TTY OST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE		
850 CO281FA CO#: J4 IFSF		ERMERHORN S FA CONSTRUC			ECTIO	N			125	0	06/19	DEVSCOPE	06/12	08/12
850 CO281K-CR CO#: 1M IFSF		ERMERHORN S FA CONSTRUC			ATION	S			25	0	06/17			
850 CO281LL11	. 120 SCH	ERMERHORN S	T - FACA	DE REPAIRS	LOCA	L LAW 11								
CONS	001 C	ONSTRUCTION	Ī					2,	569	0	06/18			
CO#: A DSGN	7 001 D	ESIGN							380	0	06/18			
850 CO281TOII CONS CONS IFDS	001 C 002 C	ERMERHORN S ONSTRUCTION ONSTRUCTION FA DESIGN	1	COMPLIANT	TOIL	ET UPGRAD	E	3,	400 600 72	0 0 0	06/17 06/17 06/17	DEVSCOPE	05/15	07/15
CO#: A IFDS		FA DESIGN							200	Ö	06/19			
IFSP		FA CONSTRUC	TION SUP	ERVIS					432	Ö	06/17			
IFOI		FA OTHER TE							7	Ö	06/17			
856 CO281BOII CO#: CR CONS		ERMERHORN S		ER FEED WA	TER S	YSTEM REP	LACEMENT		29	0	06/17	DEVSCOPE	10/06	12/06

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MGN PROJECT AGY ID NO	DESCRIPTION	ON									CITY COST		NC COST	PLZ COMM I		CURRENT MILESTONE		
856 CO281ELEC CO#: V IFSP		MERHORN ST CONSTRUCT		_	UPGRAI	DE					20		0	06/1	L7	DEVSCOPE	03/10	06/10
856 CO281REM DSGN CONS	001 DES	MERHORN ST IGN STRUCTION	SIDI	EWALK	REPLACI	EME	NT				20 2,311		0	06/1 06/1				
856 CO281TSES CO#: A DSGN	120 SCHERI 001 DES		REPLA	CEMEN	T OF TA	ANK	S AND SY	STEMS			10-		0	08/1	L6	DEVSCOPE	09/06	11/06
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:		\$2 \$ \$!	28,436 7,917 54,448	,083.2 ,017.0 ,839.8	7 1 4	(CITY) (CITY)	 HATTAN *	CR						\$.(\$.(00 (NON-C	ITY) ITY)	
ADOPTED (C)		* FY	* 18 *	FY	7 19	*	FY 20	*		(C)		17 ,900		FY 18 6,603		FY 19 5,113		FY 20 *
APPROPRIATIONS									TME:	NT PL	AN	,		.,		-,		
(N)	*	*	*			*	EV	* 2017		(N)	*		*		*		*	*
JU	LY AUG	SEPT	OC'	r	NOV		DEC	JAN		FEB	MARC	CH	APRIL	MZ	λY	JUNE		FY 17
PLAN (C)*	*	*	*	*		*	*		*		*	*		*		* 10,90		10,900
FORCST(C)*	*	*	*	*	- 4	*	*		*		*	*		*		* 11,40		11,400
ACTUAL(C)*	*	*	*	*	5,456	*	*		*		*	*		*		*	*	5,456
PLAN (N)*	*	*	*	*		*	*		*		*	*		*		*	*	
FORCST(N)*	*	*	*	*		*	*		*		*	*		*		*	*	
ACTUAL(N)*	*	*	*	*		*	*		*		*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON									CITY COST		NC COST	PLZ COMM I		CURRENT MILESTONE		
850 CO283SID2 CONS		E STREET - STRUCTION	SIDEWAL	K REE	LACEMEI	NT					E 157		0	06/1	7	PROJSTRT	09/14	09/14
CONS		STRUCTION									5,457 607		0	06/1				
IFSP		CONSTRUCT	ION SUPI	ERVIS							619		Ö	06/1				
IFDS	101 IFA										615		Ö	06/1				
050 50000	100																	
850 CO283TOIL DSGN	100 CENTRI		E COMPL.	LANT 1	OILET (UPG	RADE				460		0	06/1	7	DEVSCOPE	10/14	10/14
CONS		STRUCTION									4,638		0	06/1				
IFSP		CONSTRUCT	ION SUP	RVIS							464		Ö	06/1				
IFDS	101 IFA										46		Ö	06/1				
056 900009999	100 σ					~-	ann na										06/10	00/10
856 CO283CTSP CONS	100 CENTRI	E ST- COOL STRUCTION	TNG LOMI	KS TC	REPLA(CE	SPRAY PO	NDS			169		0	06/1	7	DEVSCOPE	06/T0	08/10
CONS CO#: H IFSP		CONSTRUCT	TON SIID	PTV75							20		0	06/1				
CNSP		STRUCTION									729		0	06/1				
CONS		STRUCTION									42		ŏ	06/1				
DSGN	008 DES										79		0	06/1				
CONS		STRUCTION									880		0	06/1				
IFSP	100 IFA	CONSTRUCT	ION SUPI	ERVIS							150		0	06/1	L7			

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

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MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
IFDS	102 IFA DESIGN	40	0	06/17			
056 60003555	100 (20)					11 /00	01 /10
856 CO283FIRE	100 CENTRE ST FIRE SAFETY	•	_	0.5.15.	DEVSCOPE	11/09	01/10
CO#: N2 CONS	006 CONSTRUCTION	3	0	06/17			
CO#: B2 CONS	020 CONSTRUCTION	87	0	06/17			
CONS	023 CONSTRUCTION	65	0	06/17			
CONS	024 CONSTRUCTION	19	0	06/17			
CO#: CR CONS	025 CONSTRUCTION	22	0	06/17			
CO#: G CONS	025 CONSTRUCTION	1	0	06/17			
CONS	026 CONSTRUCTION	79	0	06/17			
CO#: B CONS	027 CONSTRUCTION	90	0	06/17			
CONS	028 CONSTRUCTION	1,500	0	05/18			
856 CO283LL11	100 CENTRE ST - FACADE REPAIRS LOCAL LAW 11						
CONS	001 CONSTRUCTION	465	0	06/18			
CONS	001 CONSTRUCTION 002 CONSTRUCTION	5,113	0	06/18			
CONS	002 CONSTRUCTION	5,113	U	06/19			
856 CO283MP1	100 CENTRE ST- RETUBE BOILER 3 AND 4				DEVSCOPE	02/16	04/16
CONS	001 CONSTRUCTION	1,660	0	06/17			
056 9000399	100 (5) (5)					06/10	00/10
856 CO283SG	100 CENTRE ST SAFETY GRATINGS	4.0	•	06/18	DEVSCOPE	06/12	08/12
CONS	001 CONSTRUCTION	40	0	06/17			
CONS	002 CONSTRUCTION	150	0	06/17			
856 CO283SIDE	100 CENTRE STREET - SIDEWALK REPLACEMENT				DEVSCOPE	06/10	08/10
CO#: AA DSGN	008 DESIGN	20	0	06/17			,
856 CO283TC	100 CENTRE ST TRASH COMPACTOR	0.45	_	06/45	DEVSCOPE	06/11	08/11
CONS	001 CONSTRUCTION	241	0	06/17			
IFDS	100 IFA DESIGN	24	0	06/17			
IFSP	101 IFA CONSTRUCTION SUPERVIS	24	0	06/17			

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 IF

BUDGET	LINE: C	0-284	FMS #	: 856 42	5 1	11 CENTE	E S	ST MANI	IATTAN	COU	RT FACI	LITY								
			OF: 11/	30/16		22,784.4		(CITY)							\$.00		-			
	CT LIAB					71,114.4		(CITY)							\$.00	•	ITY)			
ITD EX	PENDITU	RES:			\$5,5	99,715.3	88	(CITY)							\$.00	(NON-C	ITY)			
		* FY		FY 18		FY 19	*	FY 20	*		*	FY 17		FY 18	*	FY 19	*	FY	20	*
ADOPTED	(C)	*	394 *	1,00	0 *		*		*		(C)*	5,228	*		*		*			4
APPROPR	IATIONS								COMM	ITME	NT PLAN									
	(N)	*	*		*		*		*		(N)*		*		*		*			•
								FY	2017											
	JU		AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL			JUNE		FY	17	
PLAN (*	*	*		*	*	*		*		* *		*	*	3,22			5,22	
FORCST(•	*	*	*		*	*	*		*		* *		*	*	5,22	8 *		5,22	28
ACTUAL(C)*	*	*	*		*	*	*		*		* *		*	*		*			
	*	*	*	*		*	*	*		*		* *		*	*		*			
PLAN (N)*	*	*	*		*	*	*		*		* *		*	*		*			
FORCST(N)*	*	*	*		*	*	*		*		* *		*	*		*			
ACTUAL (N)*	*	*	*		*	*	*		*		* *		*	*		*			
MGN PRO	тест											CITY	NC	PLA	N	CURRENT	MILE	יפידירו <i>י</i>	TE	
AGY ID		DESCRIE	TOM:									COST	COST			ILESTONE			END	
AGI ID	NO	DESCRIE	PIION								<u>'</u>	COSI	COSI	COMM	AIE M	TLESIONE	DIAK	.1 .	עואי	—
850 CO2	84EXT2	111 CEN	TRE ST.	- EXTERIO	R															
	CONS		CONSTRUC								2	,331	0	06/1	7					
	CONS		CONSTRUC									,600	Ō	06/1						
	IFDS		FA DESI									233	Ō	06/1						
CO#: N			CONSTRUC								1	,297	Ō	06/1						
850 CO2	94 CW	111 CEN	מיים ביים		ONG TOTAL	דר או רב	тит	E SIDEWALE	•											
CO#: B				TRUCTION			1111	e Sidewall	•			15	0	06/1	7					
	B IFDS		FA DESI		DOLEKAT							15	0	06/1						
COπ. D	L TEDS	TOT 1	TEST DEST	G14								±- <i>3</i>	U	30/1	,					

FY 2017 AUTHORIZED COMMITMENT PLAN

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

CONTRACT	LIABILI				\$	258,466 477,866	.70 (CI	TY)						\$.00	•	CITY)	
IID EXPE	NDITURES	FY 17	*	FY 18	۶٥, *	944,990 FY 19	•	•	*	*	FY 17	*	FY 18	ֆ.UU *	(NON- FY 19	*	FY 20
ADOPTED	(C)*	FI I/	*	2,45		F1 19	*	1 20	*	(C)*	563		3,888		F1 13	*	F1 20
APPROPRIAT				_,15	•				COMMITME		500		3,000				
	(N)*		*		*		*		*	(N)*		*		*		*	
								FY 2	017								
	JULY	AUG	S	EPT	OCT	NOV	DEC	C	JAN	FEB	MARCH	APRIL	MAS	Y	JUNE		FY 17
PLAN (C)	*	*	*	*		*	*	*	*	*			*	*	5	63 *	56
ORCST(C)	*	*	*	*		*	*	*	*	*	. 1	•	*	*	5	63 *	56
CTUAL(C)	*	*	*	*		*	*	*	*	*		•	*	*		*	
	*	*	*	*		*	*	*	*	*		•	*	*		*	
LAN (N)	*	*	*	*		*	*	*	*	*	. 1	•	*	*		*	
ORCST(N)		*	*	*		*	*	*	*	*		•	*	*		*	
																*	
CTUAL(N)	*	*	*	*		*	*	*	*	*	•		*	*		*	
MGN PROJEC	CT	* ESCRIPTION	``	*		*	*	*	*	C	TTY OST	NC COST	PLAN COMM DA		CURRENT ILESTON	' MILES	
IGN PROJECTION NO. 1856 CO2851 CO#: N :	CT DE		N TE ST. DESIGN	ELEVA			*	*	*	C	!ITY	NC		ATE M. 1	ILESTON	' MILES	r end
CO#: H 3	CT DE ELEV 60 IFDS IFSP FIRE 60 DSGN CONS	ESCRIPTION LAFAYET 008 IFA 1 012 IFA 0 LAFAYET 001 DESIG	N TE ST. DESIGN CONSTR TE ST SN TRUCTI	- ELEVA RUCTION - FIRE	SUPERV	IS			*	1,	10 50 432 944	NC COST	06/17 06/17 06/17 06/18	ATE M 7 7 8	ILESTON	MILES	r end
IGN PROJECT IN 10 10 10 10 10 10 10 10 10 10 10 10 10	CT DE ELEV 60 IFDS IFSP FIRE 60 DSGN CONS CONS	ESCRIPTION LAFAYET 008 IFA 1 012 IFA 0 LAFAYET 001 DESI 002 CONS 003 CONS	N TE ST. DESIGN CONSTR TE ST SN TRUCTI	- ELEVA RUCTION - FIRE	SUPERV ALARM	IS DESIGN (*	1,	10 50 432 944 944	NC COST	06/17 06/17 06/17 06/18 06/18	7 7 7 8 8	ILESTON	MILES	r end
IGN PROJECT ID NO 156 CO2851 CO#: N : CO#: H : 156 CO2851	CT DE ELEV 60 IFDS IFSP FIRE 60 DSGN CONS CONS IFSP	ESCRIPTION LAFAYET 008 IFA 1 012 IFA 0 LAFAYET 001 DESIG	N TE ST. DESIGN CONSTR TE ST GN FRUCTI FRUCTI CONSTR	- ELEVA RUCTION - FIRE ON RUCTION	SUPERV ALARM	IS DESIGN (*	1,	10 50 432 944	NC COST	06/17 06/17 06/17 06/18	7 7 7 8 8 8	ILESTON	MILES	r end
MGN PROJECT ID NO 1356 CO2851 CO#: N : CO#: H : 1356 CO2851	CT DE ELEV 60 IFDS IFSP FIRE 60 DSGN CONS CONS IFSP IFDS	ESCRIPTION LAFAYET 008 IFA 1 012 IFA 0 LAFAYET 001 DESI 002 CONS 003 CONS 100 IFA 0	N TE ST. DESIGN CONSTR TE ST IN TRUCTI TRUCTI TRUCTI CONSTR DESIGN	- ELEVA RUCTION - FIRE ON ON RUCTION	SUPERV ALARM SUPERV	IS DESIGN (& REPLACE	EMENT	*	1,	10 50 432 944 944 65	NC COST	06/17 06/17 06/17 06/18 06/18 06/18	7 7 7 8 8 8	ILESTON	MILES	r end
GN PROJEC GY ID NO 556 CO2851 CO#: H : 556 CO2851	CT DE ELEV 60 IFDS IFSP FIRE 60 DSGN CONS CONS IFSP IFDS	ESCRIPTION LAFAYET 008 IFA 1 012 IFA 0 LAFAYET 001 DESI 002 CONS 003 CONS 100 IFA 0 101 IFA 1	N TE ST. DESIGN CONSTR TE ST IN TRUCTI TRUCTI CONSTR DESIGN TE ST	- ELEVA RUCTION - FIRE ON ON RUCTION - FACAD	SUPERV ALARM SUPERV	IS DESIGN (& REPLACE	EMENT	*	1,	10 50 432 944 944 65	NC COST	06/17 06/17 06/17 06/18 06/18 06/18	7 7 7 8 8 8 7	ILESTON	MILES	r end
IGN PROJECT ID NO 1556 CO2851 CO#: H 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CT DE ELEV 60 IFDS IFSP FIRE 60 DSGN CONS CONS IFSP IFDS LL 60 CONS	ESCRIPTION OLAFAYET OUR IFA (OLAFAYET OUR DESIGN OUR CONS OUR CONS 100 IFA (101 IFA (OLAFAYET)	N TE ST. DESIGN CONSTR TE ST GN TRUCTI TRUCTI CONSTR DESIGN TE ST TRUCTI	- ELEVA RUCTION - FIRE CON CON RUCTION I - FACAD	SUPERV ALARM SUPERV E REPA	IS DESIGN : IS IRS LOCA	& REPLACE	EMENT	*	1,	10 50 432 944 944 65 65	NC COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/17 06/17 06/17 06/18 06/18 06/17	77 78 88 87 77	ILESTON	MILES	r end

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

CONTRACT LIABILITY: \$ \$,00 (CITY) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	AVAILABLE B			: 856 428				PREME C	OURT BUIL	DING				_	_	
TITE EEPENDITUES: FY17			: 11/	30/16 \$1	L7,360,		(CITY)						\$.00	•	-	
# FY 17 * FY 18 * FY 19 * FY 20 * FY 18 * FY 19 * FY 20 * PY 2							•							•		
Note	ITD EXPENDI	-					,									
SEPRICATIONS			*	FY 18 *	FY	19 *	FY 20					FY 18	*	FY 19	*	FY 20 *
N	•	•	*	*		*				•	· *		*		*	*
STATE STAT																
NUM		N)*	*	*		*			(N)*		*		*		*	*
PAN (C)			_		_								_			
TORCSTIC()					<u> </u>		DEC	JAN				MAY				
NATURAL(C)		*	*	*	*	*	*		*	* *		*	*	•		•
PLAN (N)* * * * * * * * * * * * * * * * * * *		*	*	*	*	*	*		*	* *		*	*	3,584	. *	3,584
PANK (N) *		*	*	*	*	*	*		*	* *		*	*		*	
STOCKSTIN		*	*	*	*	*	*		*	* *		*	*		*	
MATURAL(N)		*		*		*	*		*	* *		*	*		*	
STATE STAT	• •	*	*	*	*	*	*		*	* *		*	*		*	
ACT NO DESCRIPTION DES	ACTUAL(N)*	*	*	*	*	*	*			* *		*	*		*	
DASNY - NEW STATEN SLAND SUPREME COURT SUPERIOR	MGN PROJECT															
CONS 991 CONSTRUCTION 3,584 0 06/17	AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DA	ATE MI	LESTONE	START	' END
AVAILABLE BALANCE AS OF: 11/30/16 \$33,145,952.32 (CITY) \$34,256,202.62 (CITY) \$34,256,202.62 (CITY) \$34,256,202.62 (CITY) \$34,256,202.62 (CITY) \$30 (NON-CITY) \$32 (NON-CITY) \$30 (NON-CIT	856 CO287R-1 CON				SUPREME	COURT				3,584	0	06/17	7			
ADDPTED (C)*		TURES:	7 *	\$6	50,103,	842.60							•	•	-	
APPROPRIATIONS (N)* * ** ** ** ** ** ** ** **	ADOPTED (PΥ	19 *	FY 20	*	*	FY 17	*	FY 18			-	FY 20 *
N	A DDDODDTATTO		*	*	FY	19 *						FY 18			-	FY 20 *
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17	APPROPRIATIO	ns	*	*	FY	19 * *		5 *	(C)*	32,478		FY 18			-	
PLAN (C)*			*	*	FΥ	*		5 * COMMI	(C)* TMENT PLA	32,478 N	*	FY 18	*		-	
FORCST(C)*			*	*	FY	*	29	5 * COMMI *	(C)* TMENT PLA	32,478 N	*	FY 18	*		-	
ACTUAL(C)*	(<u>N)*</u>		*		*	29 FY	5 * COMMI * 2017	(C)* TMENT PLA (N)*	32,478 N	*		* * *	FY 19	* * *	705 * *
PLAN (N)*	(<u>N)*</u>		*		* * NOV	29 FY DEC	5 *	(C)* TMENT PLA (N)*	32,478 N	*		* * *	FY 19 JUNE	* *	705 * * FY 17
PLAN (N)*	(<u>N)*</u>		*		* * NOV 48 *	29 FY DEC 112 *	5 *	(C)* TMENT PLA (N)*	32,478 N	*		* * *	JUNE 32,318	* * * *	705 * * FY 17 32,478
FORCST(N)*	PLAN (C)* FORCST(C)* ACTUAL(C)*	<u>N)*</u>		*		* * NOV 48 * 48 *	29 FY DEC 112 *	5 *	(C)* TMENT PLA (N)*	32,478 N	*		* * *	JUNE 32,318	* * * *	705 * FY 17 32,478 32,478
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	PLAN (C)* FORCST(C)* ACTUAL(C)*	<u>N)*</u>		*		* * NOV 48 * 48 *	29 FY DEC 112 *	5 *	(C)* TMENT PLA (N)*	32,478 N	*		* * *	JUNE 32,318	* * * *	705 * FY 17 32,478 32,478
MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END SO CO290BCHJ BCHJ-Post Construction Work	PLAN (C)* FORCST(C)* ACTUAL(C)*	<u>N)*</u>		*		* * NOV 48 * 48 *	29 FY DEC 112 *	5 *	(C)* TMENT PLA (N)*	32,478 N	*		* * *	JUNE 32,318	* * * *	705 * FY 17 32,478 32,478
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END START ST	PLAN (C)* FORCST(C)* ACTUAL(C)*	<u>N)*</u>		*		* * NOV 48 * 48 *	29 FY DEC 112 *	5 *	(C)* TMENT PLA (N)*	32,478 N	*		* * *	JUNE 32,318	* * * *	705 * FY 17 32,478 32,478
STO CO290BCHJ BCHJ-Post Construction Work PROJSTRT 11/13 11/13 CONS 001 CONSTRUCTION 410 0 06/17 CO#: NN CONS 001 CONSTRUCTION 12,726 0 06/17 CO#: R2 CONS 001 CONSTRUCTION 48 0 11/16 CO#: R1 CNSP 002 CONSTRUCTION SUPERVISION 112 0 12/16 CO#: 01 CNSP 002 CONSTRUCTION SUPERVISION 273 0 06/17 CO#: D3 DSGN 003 DESIGN 616 0 06/17 CO#: D3 DSGN 003 DESIGN COMMENTATION COM	PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	<u>N)*</u>		*		* * NOV 48 * 48 *	29 FY DEC 112 *	5 *	(C)* TMENT PLA (N)*	32,478 N	*		* * *	JUNE 32,318	* * * *	705 * FY 17 32,478 32,478
CONS 001 CONSTRUCTION 410 0 06/17 CO#: NN CONS 001 CONSTRUCTION 12,726 0 06/17 CO#: R2 CONS 001 CONSTRUCTION 48 0 11/16 CO#: R1 CNSP 002 CONSTRUCTION SUPERVISION 112 0 12/16 CO#: 01 CNSP 002 CONSTRUCTION SUPERVISION 273 0 06/17 CO#: D3 DSGN 003 DESIGN 616 0 06/17	PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	N)* JULY AUG * * * * * * * * * *	*	*		* * NOV 48 * 48 *	29 FY DEC 112 *	5 *	(C)* TMENT PLA (N)*	32,478 N MARCH * * * * * * * * * * * CITY	* APRIL NC	MAY * * * * * * * * *	* * *	JUNE 32,318 32,318	* * * * * * * * * * * * *	705 * FY 17 32,478 32,478 48
CO#: NN CONS 001 CONSTRUCTION 12,726 0 06/17 CO#: R2 CONS 001 CONSTRUCTION 48 0 11/16 CO#: R1 CNSP 002 CONSTRUCTION SUPERVISION 112 0 12/16 CO#: 01 CNSP 002 CONSTRUCTION SUPERVISION 273 0 06/17 CO#: D3 DSGN 003 DESIGN 616 0 06/17	PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	N)* JULY AUG * * * * * * * * * *	*	*		* * NOV 48 * 48 *	29 FY DEC 112 *	5 *	(C)* TMENT PLA (N)*	32,478 N MARCH * * * * * * * * * * * CITY	* APRIL NC	MAY * * * * * * * * *	* * *	JUNE 32,318 32,318	* * * * * * * * * * * * *	705 * FY 17 32,478 32,478 48
CO#: R2 CONS	PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO290BCH	JULY AUG * * * * * * DESCRIPTI J BCHJ-Post	* * * * * * * * * * * * * * * * * * *	SEPT OCT * * * * * * * * truction Work	* * * * * *	* * NOV 48 * 48 *	29 FY DEC 112 *	5 *	(C)* TMENT PLA (N)*	32,478 N MARCH * * * * * * * * * CITY COST	* APRIL NC COST	MAY * * * * * * * COMM DA	* * * * * * * * * * * * *	JUNE 32,318 32,318 CURRENT	* * * * * * * * * * * * *	705 * FY 17 32,478 32,478 48 48
CO#: R1 CNSP 002 CONSTRUCTION SUPERVISION 112 0 12/16 CO#: 01 CNSP 002 CONSTRUCTION SUPERVISION 273 0 06/17 CO#: D3 DSGN 003 DESIGN 616 0 06/17	PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO290BCH CON	JULY AUG * * * * * DESCRIPTI J BCHJ-Post S 001 CON	* * * * * * * * * * * * * * * * * * *	SEPT OCT * * * * * * * * * truction Work	* * * * * *	* * NOV 48 * 48 *	29 FY DEC 112 *	5 *	(C)* TMENT PLA (N)* FEB * * * * * * * * *	32,478 N MARCH * * * * * * * * * * * * * * *	* APRIL NC COST	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 32,318 32,318 CURRENT	* * * * * * * * * * * * *	705 * FY 17 32,478 32,478 48 48
CO#: 01 CNSP 002 CONSTRUCTION SUPERVISION 273 0 06/17 CO#: D3 DSGN 003 DESIGN 616 0 06/17	PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO290BCH CON	JULY AUG * * * * * DESCRIPTI J BCHJ-Post S 001 CON	* * * * * * * * * * * * * * * * * * *	SEPT OCT * * * * * * * * * truction Work	* * * * * *	* * NOV 48 * 48 *	29 FY DEC 112 *	5 *	(C)* TMENT PLA (N)* FEB * * * * * * * *	32,478 N MARCH * * * * * * * * * * * * * * *	* APRIL NC COST	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 32,318 32,318 CURRENT	* * * * * * * * * * * * *	705 * FY 17 32,478 32,478 48 48
CO#: D3 DSGN 003 DESIGN 616 0 06/17	PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO290BCH CON CO#: NN CON CO#: R2 CON	JULY	* * * * * * * * * * * * * * * * * * *	SEPT OCT * * * * * * * * * * * * * * * * * *	* * * * *	* * NOV 48 * 48 *	29 FY DEC 112 *	5 *	(C)* TMENT PLA (N)* FEB * * * * * * * *	32,478 N MARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC COST 0 0	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 32,318 32,318 CURRENT	* * * * * * * * * * * * *	705 * FY 17 32,478 32,478 48 48
****	PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO290BCH CON CO#: NN CON CO#: R2 CON CO#: R1 CNS	N)*	* * * * * * * * * * * * * * * * * * *	SEPT OCT * * * * * * * * truction Work TION TION TION TION TION TION SUPERVIS	* * * * * * * * * * * * * * * * * * *	* * NOV 48 * 48 *	29 FY DEC 112 *	5 *	(C)* TMENT PLA (N)* FEB * * * * * * * *	32,478 N MARCH * * * * * * * * CITY COST 410 2,726 48 112	* APRIL NC COST 0 0 0	MAY * * * * * * * * * * * * PLAN COMM DA 06/17 11/16 12/16	* * * * * * * * * * * * *	JUNE 32,318 32,318 CURRENT	* * * * * * * * * * * * *	705 * FY 17 32,478 32,478 48 48
IFOT 103 IFA OTHER TECHNICAL SERVI 10 0 06/17	PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO290BCH CON CO#: NN CON CO#: R2 CON CO#: R1 CNS CO#: 01 CNS	DESCRIPTI	* * * * * * * * * * * * * * * * * * *	SEPT OCT * * * * * * * * truction Work TION TION TION TION TION TION SUPERVIS	* * * * * * * * * * * * * * * * * * *	* * NOV 48 * 48 *	29 FY DEC 112 *	5 *	(C)* TMENT PLA (N)* FEB * * * * * * * *	32,478 N MARCH * * * * * * * * * * CITY COST 410 2,726 48 112 273	* APRIL NC COST 0 0 0 0	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 32,318 32,318 CURRENT	* * * * * * * * * * * * *	705 * FY 17 32,478 32,478 48 48
	PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO290BCH CON CO#: NN CON CO#: R1 CNS CO#: R1 CNS CO#: D3 DSG	JULY	* * * * * * * * * * * * * * * * * * *	SEPT OCT * * * * * * * truction Work TION TION TION TION TION TION SUPERVIS	* * * * * * * * * * * * * * * * * * *	* * NOV 48 * 48 *	29 FY DEC 112 *	5 *	(C)* TMENT PLA (N)* FEB * * * * * * * *	32,478 N MARCH * * * * * * * * CITY COST 410 2,726 48 112 273 616	* * APRIL NC COST 0 0 0 0 0 0 0	MAY * * * * * * * * * * PLAN COMM DA 06/17 11/16 12/16 06/17 06/17 06/17	* * * * * * * * * * * * *	JUNE 32,318 32,318 CURRENT	* * * * * * * * * * * * *	705 * FY 17 32,478 32,478 48 48

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MGN PROJECT AGY ID NO	DESCRIPT	TION							COS		NC COST	PLA COMM D		CURRENT MILESTONE		
850 CO290XSB1 CO#: 2 CONS CO#: 1 CONS	888 CC	BRONX CRIM ONSTRUCTION ONSTRUCTION	INAL CT CO	OMPLEX					15,86 2,42		0	06/1 06/1				
856 CO290EXTR CONS IFDS IFSP	001 CC 100 IE	T 161ST STR DNSTRUCTION FA DESIGN FA CONSTRUC			LOC	CAL LAW 11				05 70 70	0 0 0	06/2 06/2 06/2	0			
BUDGET LINE: (AVAILABLE BAI CONTRACT LIAE ITD EXPENDIT	LANCE AS C BILITY: JRES:	L7 * F	6 \$11 \$24 Y 18 *	1,120,193.9 \$714,385.2 4,743,045.3 FY 19	95 20 79 *	(CITY)	*		COUF	RT BUILD		FY 18	\$.0	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 19	[TY) [TY)	 'Y 20 *
ADOPTED (C) APPROPRIATIONS (N)	5	,215 * *	55,814 *	11,955	*		* COMMIT	(C) MENT PL (N)	AN	10,107	*	55,447	*	11,955	*	*
						FY	2017	(14)								
		JG SEP		NOV		DEC	JAN	FEB		MARCH	APRIL			JUNE		Y 17
(-,	105 *	*	*	*	*	*		*	*	71 *		*		* 9,93		10,107
FORCST(C)*	*	*	*		* 8	*		* •	*	71 *		*		* 10,03) *	10,107 8
ACTUAL(C)*	*	*	*	*	o ^ *	*		^ *	*	*		*		*	*	0
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPT	rion							COS		NC COST	PLA COMM D		CURRENT MILESTONE		
856 CO293BL2	851 GRAN	ND CONCOURS	E- RETUBIN	NG OF BOILE	ER #	‡2.								DEVSCOPE	09/12	11/12
CONS		ONSTRUCTION							19	92	0	06/1	7		· · · · · · ·	,
CO#: B CONS	002 CC	ONSTRUCTION							49	90	0	06/1	7			
856 CO293BOIL IFDS IFSP	100 IE	ND CONCOURS FA DESIGN FA CONSTRUC							20	20	0	06/1 06/1				
856 CO293CTR		D CONCOURS	E -COOLING	TOWER REI	PLAC	CEMENT			_		_		_			
DSGN	001 DE								-	35	0	06/1	-			
CONS IFDS		ONSTRUCTION FA DESIGN							94	±5 L0	0	06/1 06/1				
IFSP		A DESIGN A CONSTRUC	TTON SIIDER	D177C					10		0	06/1				
IFSF	004 11	A CONSTRUC	IION SOFEI	XVID					10	,,	U	00/1	0			
856 CO293ELEC CONS		ND CONCOURS	E- ELECTRI	ICAL UPGRAI	DE				10)5	0	07/1	6	DEVSCOPE	06/05	09/05
856 CO293EV	851 GRAN	D CONCOURS	E - ELEVA	rors												
DSGN	001 DE	ESIGN							1,00	00	0	06/1	7			
CONS	002 CC	ONSTRUCTION							12,00	00	0	06/1	8			

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MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST		PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO293EXTR CONS CO#: C CONS	009 CON: 011 CON:	STRUCTION STRUCTION	E- EXTERIO	R				890 155	0	06/18 06/18	DEVSCOPE	07/02 09/02
DSGN 856 CO293LL11		CONCOURS	E - FACADE	REPAIRS I	LOCAL LAW	11		57	•	06/18		
CONS	001 CON	STRUCTION						11,955	0	06/19		
856 CO293SA CO#: B CONS		CONCOURS:	E - SAFE A	CCESS TO M	MECHANICA	L SYSTE	M	71	0	03/17	DEVSCOPE	06/10 08/10
CO#: BB IFSP			TION SUPER	VIS				10	-	06/17		
CO#: B IFDS	101 IFA	DESIGN						10	0	06/17		
856 CO293SP			E - FIRE P	ROTECTION/	SPRINKLE	RS		2 450		06/18		
CONS CNSP		STRUCTION STRUCTION	SUPERVISI	ON				3,450 6,900		06/17 06/18		
CONS		STRUCTION	501 21(1251	01 1				34,500		06/18		
856 CO293201A	DASNY - 8	51 GRAND (ONCOURSE-	RENOVATIO	ONS						DEVSCOPE	08/06 10/06
CONS	990 CON	STRUCTION	CONCOUNDE	KENOVALIC	2110			3,045		06/17	DEVECTE	00/00 10/00
CONS	999 CON	STRUCTION						1,669	0	06/17		
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:	: 11/30/1	\$42	215 EAST ,081,101.6 \$781,245.7 ,780,411.6 FY 19	58 (CITY 78 (CITY 56 (CITY)))	NX CRIM	·	LY COURT BUI	\$. \$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY)
ADOPTED (C)	*	*	1,681 *	11 17	*	*		(C)*	9,148 *	14,710 *	11 17	*
APPROPRIATIONS (N)		*	*		*	CO:	MMITMENT	PLAN	*	*		*
(N)	<u>^</u>	<u> </u>			<u> </u>	FY 201	7	(N)*				<u> </u>
	LY AUG	SEP'	r oct	NOV	DEC	JA			RCH APRII		JUNE	FY 17
PLAN (C)* FORCST(C)*	13 * 13 *	*	*	*	*	*	*	*	*	*	* 9,13 * 6,42	
ACTUAL(C)*	13 *	*	*	*	*	*	*	*	*	*	*	* 1
*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT								CITY	NC	PLAN	CIIDDENT	MILESTONE
AGY ID NO	DESCRIPTION	ON						COST				START END
850 CO294LL CONS DSGN IFSP CO#: A IFSP	001 CON 002 DES 003 IFA	STRUCTION IGN	ACADE REPA	VIS	LAW 11			9,406 973 441 941	0	07/17 12/17 06/17 06/17		

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MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DAT		NT MI		NE END
856 CO294BACK CO#: BB IFSP	101 I	FA CONSTRUC	TION SUPE	RVIS					400	0	06/17	DEVSC	OPE 12	/06 (2/07
CO#: BC IFSP		FA CONSTRUC	TION SUPER	RVIS					400	0	06/18				
CO#: VF IFDS		FA DESIGN							400 400	0	06/17				
CO#: VG IFDS CONS		FA DESIGN ONSTRUCTION							400 643	0	06/18 06/17				
CONS		ONSTRUCTION							2,715	0	06/17				
CONS		ONSTRUCTION							5,464	0	06/17				
856 CO294BOIL	215 EAS	T161ST STRE	ET- REPLAC	CEMENT OF	BOII	LER									
DSGN	002 D	ESIGN							313	0	06/17				
CO#: B CONS	003 C	ONSTRUCTION	•						3,130	0	06/18				
IFSP	100 I	FA CONSTRUC	TION SUPE	RVIS					40	0	06/18				
IFDS	101 I	FA DESIGN							40	0	06/17				
856 CO294ELEC				L UPGRADE								DEVSC	OPE 12	/06 (2/07
CO#: CV CONS		ONSTRUCTION							13	0	07/16				
CO#: BC IFDS	101 I	FA DESIGN							100	0	06/17				
856 CO294ROOF	215 E.	161ST ST	ROOF									DEVSC	OPE 06	/13 (8/13
CONS	004 C	ONSTRUCTION	•						1,201	0	06/18				
CONTRACT LIAM		17 * F	Y 18 *		00	(CITY) (CITY) FY 20	*	*	FY 17	*	\$.00 (NC .00 (NC FY 1	N-CITY)	7 20
ADOPTED (C		*	1,906 *		*		*	(C)*		0 *	320 *		490 *		
APPROPRIATIONS							COMMITM								
(N	*	*	*		*		*	(N)*		*	*		*		
J	ULY A	UG SEP	T OCT	NOV		DEC	2017 JAN	FEB	MARCH	APRII	MAY	JUN	E	F	7 17
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	730 *		730
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	730 *		730
ACTUAL(C)*	*	*	*	*	*	*	*					-	+		/30
*									*	*	*	•	•		730
	•	*	*	*	*	*	*		*	*	*	*	*		730
PLAN (N)*	*	*	*	*	*	*	*				* *	*	*		730
FORCST(N)*	* *	* * *	* * *	* * *	* * *		••		*	*	*	* * *	* * *		730
	* *	* * *	* * *	* * *	* * *		••		*	* * *	* * *	* * *	*		730
FORCST(N)*	* * * * *	* * * *	* * * *	* * *	* * *		••		*	* * *	* *		* * * * * * * ONE ST		ONE
FORCST(N)* ACTUAL(N)* MGN PROJECT	1118 GR	* * * TION AND CONCOUR CONSTRUCTION	* * * * SE - FACAI	* * * * * DE REPAIRS	* *	*	*		* * * * CITY	* * * * *	* * * * PLAN				ONE
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO295EXT	1118 GR 001 C	AND CONCOUR	* * * * SE - FACAI		* *	*	*		* * * * CITY COST	* * * * * * * * * * * * * * * * * * *	* * * * PLAN COMM DAT				ONE
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO295EXT CONS	1118 GR 001 C 1118 GR 001 D	AND CONCOUR CONSTRUCTION AND CONCOUR DESIGN	* * * * * SE - FACAI SE - ELEVA		* *	*	*		* * * * CITY COST	* * * * * * * * * * * * * * * * * * *	* * * * PLAN COMM DAT				ONE
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO295EXT CONS 856 CO295EV	1118 GR 001 C 1118 GR 001 D	AND CONCOUR CONSTRUCTION	* * * * * SE - FACAI SE - ELEVA		* *	*	*		* * * * * CITY COST	* * * * * * * * * * * * *	* * * * PLAN COMM DAT				ONE
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO295EXT CONS 856 CO295EV DSGN	1118 GR 001 C 1118 GR 001 D 002 C	AND CONCOUR CONSTRUCTION AND CONCOUR DESIGN	* * * * SE - FACAI SE - ELEVA	ATORS	* *	*	*		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * PLAN COMM DAT 06/17				ONE

79

MGN PROJECT									CIT		NC	PLA		CURRENT		
AGY ID NO	DESCRIPTI								COS		COST			MILESTONE	START	END
IFDS	101 IFA	DESIGN							7!	•	0	06/1	,			
856 CO295FIRE			JRSE - FIRE	ALARM DE	SIGN	& REPLACE	EMENT			_			_			
DSGN	001 DES								300	-	0	06/1				
CONS		STRUCTIO							2,358		0	06/1	-			
IFSP			JCTION SUPER	VIS					10)	0	06/1	7			
IFDS	101 IFA	DESIGN							10	ס	0	06/1	7			
856 CO295ROOF	1118 GRAN	D CONCOL	IRSE - ROOF													
DSGN			ALDE MOOI						20	1	0	06/1	Q			
CONS		STRUCTIO	NAT.						13:		0	06/1				
)IN								-	•	-			
IFDS	003 IFA									5	0	06/1				
IFSP	004 IFA	CONSTRU	JCTION SUPER	VIS					1!	•	0	06/1	9			
BUDGET LINE: (856 437			NS BLVD	- QUEEI	NS CRIMI	NAL CO	JRTS BU	ILDING				·	
AVAILABLE BAI				,058,040										0 (NON-C		
CONTRACT LIAM				\$21,734		(CITY)								0 (NON-C		
ITD EXPENDIT	-			,075,365		(CITY)								0 (NON-C		
	* FY 17		FY 18 *	FY 19		FY 20	*			Y 17		TY 18				FY 20
ADOPTED (C) APPROPRIATIONS		*	59,917 *		*		* COMM	C) TMENT F	!)* LAN	5,446	*	48,975	*	15,156	*	
(N)		*	*		*		*		() *		*		*		*	
						FY	2017									
JT	ULY AUG	SE	EPT OCT	NOV		DEC	JAN	FEE	M2	ARCH	APRIL	MA	Y	JUNE]	FY 17
PLAN (C)*	*	*	*	*	*	*		*	*	*		*		* 5,44	6 *	5,446
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		* 5,44	6 *	5,446
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*	0,110
*	*	*	*	*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
MGN PROJECT									CIT		NC	PLA		CURRENT		
AGY ID NO	DESCRIPTI	ON							COS	<u> </u>	COST	COMM D	ATE	MILESTONE	START	END
850 CO296EXT7	125-01 OU	EENS BLV	D EXTERIO	R CYCLE '	7									PROJSTRT	06/16	06/16
DSGN	001 DES	IGN							15:	3	0	06/1	7		-	•
CONS		STRUCTIO	NT.						1,38		Ö	06/1				
CONS		STRUCTIO							6!		ő	06/1				
				7.T.C							-					
IFSP			JCTION SUPER	ATR					140		0	06/1				
IFDS	005 IFA								3:		0	06/1				
CO#: A IFDS	005 IFA								94	_	0	06/1				
IFOT	006 IFA	OTHER I	TECHNICAL SE	RVI					3!	5	0	06/1	9			
856 CO296ELEC	125-01 QU	EENS BLV	D - ELECTRI	CAL UPGR	ADES											
DSGN									3,564	4	0	06/1	7			
CO#: A CNSP			N SUPERVISI	ON					3,000		Ö	06/1				
CONS		STRUCTIO							-		0	06/1	-			
CONS																
TERRO)IN						39,768		-	•				
IFDS IFSP	100 IFA	DESIGN	M JCTION SUPER	a					39,768 350 350	5	0	06/1 06/1	7			

80

MGN PROJECT AGY ID NO	DESCRIPTIO	N									CITY COST	NC COST		LAN DATE	CURRENT MILESTON		
356 CO296EV	125-01 QUE	FNS BLVD	_ FI.F	™™™™	9												
DSGN	001 DESI			V111 O10	-					1	,000	0	06/	/17			
CONS	002 CONS										, 400	ő	06/				
F6 G0006FWFD	105 01 077	mia prim			an 0												
56 CO296EX7B CO#: F DSGN	125-01 QUE 001 DESI		FACAD	E PHA	SE Z						379	0	06/	/17			
CONS	001 DESI									5	, 075	0	06/				
56 CO296FA	125-01 QUE	ENG DIVE		T 3 T 3 I	DWG										DELIGOD	T 06/10	00/11
DSGN	001 DESI		- FIR	.c ALA	KIMS						350	0	06/	/17	DEVSCOP	E 00/12	2 00/12
CONS	001 DESI									2	,600	0	06/				
COM: A IFDS	002 CONS										50 50	0	06/				
CO#: A IFSP		CONSTRUCT	rion s	UPERV:	IS						50	0	06/				
56 CO296RF	125-01 QUE	ENS BLAD	- ROO	F													
DSGN	001 DESI		. 100	-							80	0	06/	/18			
CONS	001 DEBI										756	0	06/				
IFDS	100 IFA										10	0	06/	_			
IFSP		CONSTRUCT	יד או פ	IIDEDI/	TC						80	0	06/				
UDGET LINE: C	ANCE AS OF:	MS #: 85		:	NEW QUEE \$20,000.	40	(CITY)	COURT							00 (NON-		
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	11/30/16	5	\$!	\$20,000. \$5,097. 592,710.	.40 .57 .03	(CITY) (CITY) (CITY)			*	FV 17	*		\$.(\$.(00 (NON- 00 (NON-	CITY) CITY)	FV 20
JDGET LINE: CAVAILABLE BALCONTRACT LIAB	ANCE AS OF: ILITY: RES: * FY 17	11/30/16		:	\$20,000. \$5,097.	.40 .57	(CITY)			* (C)*	FY 17	*	FY 18	\$.(00 (NON-	CITY)	FY 20
UDGET LINE: CAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 17	11/30/16	5	\$!	\$20,000. \$5,097. 592,710.	.40 .57 .03	(CITY) (CITY) (CITY)) * *	ITMEN	(C)*		*	FY 18	\$.(\$.(00 (NON- 00 (NON-	CITY) CITY)	FY 20
UDGET LINE: CAVAILABLE BALLCONTRACT LIABUTE EXPENDITU	ANCE AS OF: ILITY: RES: * FY 17	11/30/16	5	\$!	\$20,000. \$5,097. 592,710.	.40 .57 .03	(CITY) (CITY) (CITY)) * *	AITMEN:	(C)* T PLAN		*	FY 18	\$.(\$.(00 (NON- 00 (NON-	CITY) CITY)	FY 20
DOGET LINE: C NVAILABLE BAL CONTRACT LIAB TO EXPENDITU COPTED (C) PPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 17 *	* FY	7 18	\$: * *	\$20,000. \$5,097. 592,710. FY 19	.40 .57 .03 *	(CITY) (CITY) (CITY) FY 20) * COMN * TY 2017		(C)* T PLAN (N)*		*		\$.(\$.(* *	00 (NON- 00 (NON- FY 19	CITY) * *	
JUGET LINE: CAVAILABLE BALCONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 17 * *	* FY * * SEP1	7 18	\$! *	\$20,000. \$5,097. 592,710. FY 19	. 40 . 57 . 03 * *	(CITY) (CITY) (CITY) FY 20) * * COMN * FY 2017 JAN]	(C)* T PLAN (N)* FEB	MARCH	* * APRII	L N	\$.(\$.(*	00 (NON- 00 (NON- FY 19	CITY) CITY) * * *	FY 20
UDGET LINE: CAVAILABLE BALCONTRACT LIABITED EXPENDITU	ANCE AS OF: ILITY: RES: * FY 17 *	* FY	7 18 7 18 7 *	\$: * *	\$20,000. \$5,097. 592,710. FY 19 NOV	.40 .57 .03 * *	(CITY) (CITY) (CITY) FY 20) * COMM * FY 2017 JAN	*	(C)* T PLAN (N)* FEB	MARCH	*	. <u>N</u>	\$.(\$.(* *	00 (NON- 00 (NON- FY 19 JUNE	CITY) CITY) * * * *	
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	ANCE AS OF: ILITY: RES: * FY 17 * *	* FY * * SEP1	7 18 7 18 8 *	\$: * *	\$20,000. \$5,097. 592,710. FY 19 NOV *	.40 .57 .03 * *	(CITY) (CITY) (CITY) FY 20) * COMN * FY 2017 JAN *	* *	(C)* T PLAN (N)*	MARCH *	*	<u>.</u> *	\$.(\$.(* *	00 (NON- 00 (NON- FY 19 JUNE	CITY) CITY) * * *	
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 17 * *	* FY * * SEP1	7 18 7 18 7 *	\$: * *	\$20,000. \$5,097. 592,710. FY 19 NOV	.40 .57 .03 * *	(CITY) (CITY) (CITY) FY 20) * COMM * FY 2017 JAN	*	(C)* T PLAN (N)*	MARCH * *	*	. <u>N</u>	\$.(\$.(* *	00 (NON- 00 (NON- FY 19 JUNE	CITY) CITY) * * * *	
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 17 * *	* FY * * SEP1	7 18	\$: * *	\$20,000. \$5,097. 592,710. FY 19 NOV *	. 40 . 57 . 03 * * *	(CITY) (CITY) (CITY) FY 20) * COMM FY 2017 JAN * *	* *	(C)* T PLAN (N)*	MARCH * * * *	*	* * *	\$.(\$.(* *	00 (NON- 00 (NON- FY 19 JUNE *	CITY) CITY) * * * *	
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS OF: ILITY: RES: * FY 17 * *	* FY * * SEP1	7 18 7 18 8 * * *	\$: * *	\$20,000. \$5,097. 592,710. FY 19 NOV *	.40 .57 .03 * * *	(CITY) (CITY) (CITY) FY 20	COMN * FY 2017 JAN * *	* * *	(C)* T PLAN (N)*	MARCH * * * * *	* * APRII * * * *	* * * * *	\$.(\$.(* *	00 (NON- 00 (NON- FY 19 JUNE * *	CITY) CITY) * * * *	
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS OF: ILITY: RES: * FY 17 * *	* FY * * SEP1	7 18	\$: * *	\$20,000. \$5,097. 592,710. FY 19 NOV * *	.40 .57 .03 * * *	(CITY) (CITY) (CITY) FY 20	COMN * FY 2017 JAN * * *	* * * *	(C)* T PLAN (N)*	MARCH * * * * * *	* * APRII * * * * *	* * * * * *	\$.(\$.(* *	00 (NON- 00 (NON- FY 19 JUNE * * *	CITY) CITY) * * * *	
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 17 * * LY AUG * * * * * * * * * * * * * * * * * *	* FY * * SEP1	7 18	\$: * *	\$20,000. \$5,097. 592,710. FY 19 NOV * * * *	. 40 . 57 . 03 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20) * COMN * Y 2017 JAN * * * *	* * * * * *	(C)* T PLAN (N)*	MARCH * * * * * * * *	* * APRII * * * * * * * * *	* * * * * * * *	\$.(\$.(* * * * (AY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 17
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	ANCE AS OF: ILITY: RES: * FY 17 * * LY AUG * * * * * * * * * * * * * * * * * *	* FY * SEPT * * * * * * * * * * * * *	7 18	\$: * *	\$20,000. \$5,097. 592,710. FY 19 NOV * * * *	. 40 . 57 . 03 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20) * COMN * Y 2017 JAN * * * *	* * * * * *	(C)* T PLAN (N)* FEB	MARCH * * * * * * * * * *	* APRII * * * * * * * * * * * *	* * * * * * * * *	\$.(\$.(\$.)	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 17
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS OF: ILITY: RES: * FY 17 * * LY AUG * * * * * * * * * * * * * * * * * *	* FY * SEPT * * * * * * * * * * * * *	7 18	\$: * *	\$20,000. \$5,097. 592,710. FY 19 NOV * * * *	. 40 . 57 . 03 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20) * COMN * Y 2017 JAN * * * *	* * * * * *	(C)* T PLAN (N)* FEB	MARCH * * * * * * * *	* * APRII * * * * * * * * *	* * * * * * * * *	\$.(\$.(\$.)	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 17
UDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 17 * * LY AUG * * * * DESCRIPTIO	* FY * SEPT * * N	7 18	\$: * * * OCT	\$20,000. \$5,097. 592,710. FY 19 NOV * * * *	. 40 . 57 . 03 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20) * COMN * Y 2017 JAN * * * *	* * * * * *	(C)* T PLAN (N)* FEB	MARCH * * * * * * * * * *	* APRII * * * * * * * * * * * *	* * * * * * * * *	\$.(\$.(\$.)	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 17

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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: CO-299 FMS #: 856 440 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY

AVAILABLE BALANCE AS OF: 11/30/16 \$3,077,222.38 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,058,168.62 (CITY) \$.00 (NON-CITY)

								FY 2017							
	JULY	Αl	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*	1	•	*	*	*	*	*	*	*	*	485 *	485
FORCST(C)*		*	*	1	•	*	*	*	*	*	*	*	*	485 *	485
ACTUAL(C)*		*	*	,	•	*	*	*	*	*	*	*	*	*	
*		*	*	,	r	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	,	r	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	,	r	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	,	t	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
856 CO299EXT2	89-17 SUTPHIN BLVD EXTERIOR						
CONS	001 CONSTRUCTION	126	0	06/17			
CO#: A CONS	001 CONSTRUCTION	77	0	06/17			
CO#: K CONS	001 CONSTRUCTION	1,136	0	06/18			
CO#: L CONS	001 CONSTRUCTION	695	0	06/18			
IFSP	100 IFA CONSTRUCTION SUPERVIS	150	0	06/17			
IFDS	101 IFA DESIGN	100	0	06/17			
856 CO299FIRE	89-17 SUTPHIN BLVD - FIRE ALARM DESIGN & REPLACEMENT						
DSGN	001 DESIGN	282	0	06/17			
CONS	002 CONSTRUCTION	1,269	0	06/18			
CONS	003 CONSTRUCTION	1,269	0	06/18			
IFSP	100 IFA CONSTRUCTION SUPERVIS	40	0	06/17			
IFDS	101 IFA DESIGN	40	0	06/17			
856 CO299PLAZ	89-17 SUTPHIN BLVD PLAZA AND DRAINAGE REHAB						
CO#: R IFDS	100 IFA DESIGN	15	0	06/17			
CO#: V IFSP	200 IFA CONSTRUCTION SUPERVIS	100	0	06/18			

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

BUDGET LINE: CO-300 FMS #: 856 441 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING AVAILABLE BALANCE AS OF: 11/30/16 \$1,664,484.80 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,618,790.65 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$11,335,208.24 (CITY) FY 17 * FY 18 FY 19 * FY 20 FY 17 * FY 18 * FY 19 * FY 20

ADOPTED

APPROPRIATIONS

(C)*

114 *

5,870 *

(N)* (N)* FY 2017 JULY NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 343 * 2,052 * 2,395 FORCST(C)* 442 * 100 * 243 * 920 * 1,705 442 * 785 ACTUAL(C)* 343 * PLAN (N)* FORCST(N)* ACTUAL(N)*

(C)*

COMMITMENT PLAN

2,395 *

4,314 *

21,640 *

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 CO300ELV2	88-11 SUTPHIN BLVD ELEVATOR				PROJSTRT	04/13	09/13
CONS	001 CONSTRUCTION	15	0	06/17			
DSGN	002 DESIGN	442	0	06/17			
CONS	005 CONSTRUCTION	690	0	06/17			
CO#: A1 IFSP	100 IFA CONSTRUCTION SUPERVIS	190	0	06/17			
CO#: A2 IFSP	100 IFA CONSTRUCTION SUPERVIS	45	0	06/19			
CO#: A1 IFDS	101 IFA DESIGN	85	0	06/17			
CONS	102 CONSTRUCTION	100	0	09/16			
CO#: RG CONS	102 CONSTRUCTION	210	Ō	09/16			
CO#: R1 CONS	102 CONSTRUCTION	33	Ö	09/16			
00 112 001.12			•	00, =0			
850 CO300EXT2	88-11 SUTPHIN BLVD EXTERIOR LL11						
CO#: K CONS	001 CONSTRUCTION	2,150	0	06/18			
DSGN	002 DESIGN	250	Ö	06/17			
IFSP	100 IFA CONSTRUCTION SUPERVIS	30	ő	06/17			
IFDS	101 IFA DESIGN	30	0	06/17			
1125	TOT TITE DEDICATE	30	·	00/1/			
856 CO300EXTP	88-11 SUTPHIN BLVD EXTERIOR						
CO#: BB CONS	004 CONSTRUCTION	13	0	06/17			
com. DD comb	UUI COMBINGCIION	13	·	00/1/			
856 CO300FIRE	88-11 SUTPHIN BLVD. FIRE ALARM SYSTEM UPGRADE						
DSGN	001 DESIGN	2,133	0	06/18			
CO#: A CONS	002 CONSTRUCTION	21,330	ő	06/19			
COW. H COM	002 CONDINGCTION	21,330	Ū	00/13			
856 CO300RF	88-11 SUTPHIN BOULEVARD - ROOF						
DSGN	001 DESIGN	31	0	06/18			
CONS	002 CONSTRUCTION	310	0	06/19			
IFDS	003 IFA DESIGN	4	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	31	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	31	U	00/19			
856 CO300415A	DASNY - 88-11 SUTPHIN BLVD RENOVATION				DEVSCOPE	01/02	03/03
IFSP	100 IFA CONSTRUCTION SUPERVIS	100	^	06/17	DEVOCUPE	01/02	03/02
			0	- · ·			
IFDS	101 IFA DESIGN	100	0	06/17			
CO#: DA CONS	999 CONSTRUCTION	642	0	06/17			

83

AVAILABLE CONTRACT I			OF: 13	/30/16			042,855 36,831		(CITY								\$.0 \$.0		ON-CI			
ITD EXPEND							576,828		(CITY	-							\$.0		ON-CI	-		
IID EXPEND	*	FY	17	· FY	18		FY 19	*	FY		*		* FY	17	*	FY 18	*	FY 3			FY 20	
DOPTED	(C)*				2,52		1,00	0 *		,000	*	(C		677		4,84	4 *		,590		12,00	0
PPROPRIATI					_,		-,			,		IMENT P	•			-,			,		,	
	(N)*			•		*		*			*	(N			*		*			*		
										FY	2017											
	JULY	Z	AUG	SEPT		OCT	NOV	•	DEC		JAN	FEB	MAR	CH	APRII	. M	AY	JUI	NE		FY 17	
LAN (C)*		*		•	*		*	*		*		*	*	*		*		*	677			7
ORCST(C)*		*	•	•	*		*	*		*		*	*	*		*		*	677	*	6	7
CTUAL(C)*		*	•	•	*		*	*		*		*	*	*		*		*		*		
*		*	•	•	*		*	*		*		*	*	*		*		*		*		
LAN (N)*		*	•	•	*		*	*		*		*	*	*		*		*		*		
ORCST(N)*		*	•	•	*		*	*		*		*	*	*		*		*		*		
CTUAL(N)*		*	1	•	*		*	*		*		*	*	*		*		*		*		
GN PROJECI													CITY		NC	PL	AN	CURRI	ENT I	MILES	TONE	
GY ID NO	DE	SCRIE	PTION										COST		COST	COMM	DATE	MILEST	CONE	STARI	END	
		002	DESIGN CONSTRU DESIGN	CTION									275 2,843 120		0 0 0	06/: 07/: 06/:	17					
50 CO301PI	13	ሰ ፍ ሞ፣	TV\/FC&I	T PL	DADI	נדאום מי	DACE D	rC'K										DEVIS	CODE	09/14	12/14	L
	GN		DESIGN										160		0	06/	17	22.5		0, 1	,	
	NS		CONSTRU	CTION									1,721		Ö	06/						
			FA DES										20		Ö	06/						
IF	SP	101 1	FA CO	STRUCT	ION S	SUPERV:	[S						160		Ö	06/						
CO#: NN DS	GN	102 I	DESIGN										122		0	06/	17					
56 CO301FA	. 13	0 STI	IYVESAI	IT PL	FTRI	Z AT.ARI	//SPRTN	KT.ER										DEVS	OPE	03/16	05/16	
	GN		DESIGN				-, DI 1(11)						1,000		0	06/	19	22.5		00, 10	, 05, 10	
	NS		CONSTRU	CTION									10,000		Ö	06/	_					
	ISP			CTION	SUPEI	RVISIO	1						2,000		Ö	06/						
56 CO301HV				IT PL	CHII	LLER A	ND BOIL	ER														
			DESIGN										280		0	06/						
CC	ns	002	CONSTRU	CTION									3,590		0	06/	_					
													10		0	06/:	17					
IF	'SP	100 1	IFA COI	ISTRUCT	ION S	SUPERV.	LS						10		U	06/						

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

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

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:			\$9,565 \$205 \$12,755	CENTRE S 5,016.12 5,090.45 5,902.89 7 19 *	(CITY) (CITY)		SUPREME		BUILDING		•	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 19	TY) TY)	FY 20 *
ADOPTED (C)		*	8,909		12,827 *	FI 2(*		(C)*	1,970		13,234 *	3,600		10,000 *
APPROPRIATIONS			0,505	•	2,027			ITMENT		1,570		13,231	3,000		10,000
(N)		*		*	*		*		(N)*		*	*		*	*
]	FY 2017								
JU	LY AUG		SEPT C	CT	NOV	DEC	JAN	FE	EB M	ARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*		*	*	*	*		*	* 1,970		1,970
FORCST(C)*	*	*	*	*	*	k	*	*	*	*		*	* 1,970) *	1,970
ACTUAL(C)*	*	*	*	*	*	k	*	*	*	*		*	*	*	
*	*	*	*	*	*	k L	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	7	* •	*	*	*	*		*	*	*	
FORCST(N)*	*								*			*	*	·	
ACTUAL(N)*					_		•								
MGN PROJECT AGY ID NO	DESCRIPTIO)N							CIT: COS:		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
850 CO304BAS2 DSGN CONS DSGN IFDS CO#: A IFDS IFSP 850 CO304LL11 DSGN CONS IFSP IFDS 850 CO304ROOF DSGN CONS IFSP IFDS COMS IFSP IFDS COMS IFSP IFDS COMS IFSP IFDS	001 DESI 002 CONS 003 DESI 100 IFA 100 IFA 101 IFA 60 CENTRE 001 DESI 002 CONS 100 IFA 101 IFA 60 CENTRE 001 DESI 002 CONS 100 CENTRE 001 DESI 002 CONS	GN TRUCT GN DESIG CONST ST - GN TRUCT CONST DESIG ST GN TRUCT CONST CONST DESIG	TION TO THE TO	JPERVIS PAIRS LO JPERVIS AIR					2,72: 2,72: 33 7: 30: 8,67: 10: 10: 20: 1,83: 33: 50: 45:	1 0 5 0 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		06/17 06/18 06/17 03/17 06/19 03/17 06/17 06/18 06/17 06/17 06/17 06/17 06/17 06/17	DEVSCOPE	06/16	09/16
856 CO304BASE CO#: G IFDS	60 CENTRE 101 IFA			REA RECO	NSTRUCTI	ION			1	5	0	06/17	DEVSCOPE	01/07	03/07
856 CO304HEA2 CONS CO#: A CONS DSGN	60 CENTRE 001 CONS 001 CONS 002 DESI	TRUCT	ION	LERS					6,369 10,000 1,700	0	0 0 0	06/21 06/20 06/19	DEVSCOPE	06/12	09/12
856 CO304HEA5 DSGN CONS CO#: A CONS	60 CENTRE 001 DESI 002 CONS 002 CONS	GN TRUCT	ION	STRIBUT	TION SYSI	ГЕМ			1,900 23,810 2,640	б	0 0 0	06/19 06/21 06/21	DEVSCOPE	01/17	03/17

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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 LIN	NE: CO-3	05	FMS	#: 8	856	482	2 :	315	WEST 5	4 T	H STREET,	MANE	IATTAI	N MIDTON	IN COMMUN)IT	Y COU	RT							
AVAILABLE	E BALANC	E AS	OF: 1	1/30/	16		\$1,3	148	,838.06		(CITY)							\$500,	000.0	0 (NON-C	ITY)			
CONTRACT									,364.52		(CITY)								\$.0	•	NON-C	-			
ITD EXPEN	-								,262.41		(CITY)								\$.0	•	NON-C	-			
	*	FY		<u>*]</u>	FY 1	18	*	FY	19 *		FY 20	*		*	FY 17			FY 18	*	FY	19	*	FY	20	<u>*</u>
ADOPTED	(C)*			*			*		*			*		(C)*	1,23	39	*		*			*			*
APPROPRIAT				*			*		*			*	ITTME	NT PLAN			*		*			*			
	(N)*			*			*		*		TPV	2017		(N)*			*					*			
	JULY		AUG	SEI	ייים		OCT		NOV		DEC	JAN		FEB	MARCH		APRIL	м	AY	7	UNE		FY	17	
PLAN (C)			33		82	*	44	*		*	<u>⊅EC</u> *	UAIN	*		MARCH	*	APKIL	*	A1	*	1,05			1,23	<u> </u>
FORCST(C)			33		82		44			*	*		*	+	+	*		*		*	1,35			1,53	
ACTUAL(C)			33		81		44			*	*		*	+	•	*		*		*	_,,	*		18	
	k	*		*		*		*	,	*	*		*	4	ŧ	*		*		*		*			_
PLAN (N)	k	*		*		*		*	,	*	*		*	+	+	*		*		*		*			
FORCST(N)	k	*		*		*		*	•	*	*		*	1	t	*		*		*		*			
ACTUAL(N)	k	*		*		*		*	•	*	*		*	t	t	*		*		*		*			
MGN PROJEC	7111													,	CITY		NC	PL	7. N.T	CITTO	RENT	MILES	TTON	rre	
AGY ID NO		C CD TI	PTION												COST		COST					START		IND	
AGI ID NO	76	SCKI.	FIION												.051		COSI	COM	DAIE	МІЦЬ	BIOME	BIAKI		עואו	—
856 CO305F	REHB 31	4 W.	54TH	ST	MII	DTO	WIN COM	M C	OURT EX	PΑ	NSION									DEV	SCOPE	01/01	. 03	/01	
CO#: B2 C			CONSTR												8		0	06/	17					•	
I	DSGN	017	DESIGN	•											35		0	06/	17						
C	CONS	018 (CONSTR	UCTIO	N										9		0	06/	17						
C	CONS	019 (CONSTR	UCTIO	N										27		0	06/	17						
			CONSTR												55		0	06/							
CO#: R1 (CONSTR												33		0	09/							
CO#: R2 C			CONSTR												27		0	07/							
CO#: R3 C			CONSTR		N										33		0	08/							
			IFA DE		am = 4										30		0	06/							
• •			CONSTR			N ?	SUPERV:	LS							30		0	06/: 06/:							
			CONSTR												919 49		0	06/							
			CONSTR												44		0	10/							
COH. D	20110	J \	COLIDIA	001101													U	10/							

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BUDGET LINE AVAILABLE CONTRACT I	BALANCI	E AS OF:		: 856 30/16	483		28,980.		LTH STREE (CITY) (CITY)	ET, HA	RLEM	COMMUNI	TY COURT			\$.00 \$.00	(NON-C		
ITD EXPEND	ITURES	:				\$1	04,832.	36	(CITY)							\$.00	(NON-C	ITY)	
	*	FY 17	*	FY 1	L8	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20 *
ADOPTED	(C)*		*	2,	,117	*		*		*		(C)*	2,03	3 *	1,832	*	793	*	*
APPROPRIATI											MITME	NT PLAN							
	(N)*		*			*		*		*		(N)*		*		*		*	*
										2017									
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL			JUNE		FY 17
PLAN (C)*		*	*		*		*	*	*		*		*	*	*	*	2,03		2,033
FORCST(C)*		*	*		*		*	*	*	•	*		*	*	*	*	2,03	3 *	2,033
ACTUAL(C)*		*	*		*		*	*	*	•	*		*	*	*	*		*	
*		*	*		*		*	*	*	•	*		*	*	*	*		*	
PLAN (N)*		*	*		*		*	*	*	•	*		*	*	*	*		*	
FORCST(N)*		*	*		*		*	*	*	•	*		*	*	*	*		*	
ACTUAL(N)*		*	*		*		*	*	*	•	*		*	*	*	*		*	
MGN PROJECT AGY ID NO		CRIPTIO	N										CITY COST	NC COST	PLAN COMM DA		CURRENT LESTONE	MILES	
	GN () -172 E)01 DESI)02 CONS	GN		ST -	FIRE	ALARM						20 150	0	06/17 06/17		DEVSCOPE	02/1	5 05/15
CO#: N1 IF	DS (003 IFA	DESI	GN									5	0	06/19				
850 CO306RE	HB 170)-74 E 1	21ST	STREET	r – 1	HARLEM	COURTH	OUSI	E REHABII	ITATI	ON					I	DEVSCOPE	04/15	5 06/15
CO#: A CC	ns (002 CONS	TRUC	TION								1	,740	0	06/18				
DS	GN (002 DESI	GN										230	0	06/17				
IF	'SP :	LOO IFA	CONS	TRUCTIO	ON ST	JPERVI	S						30	0	06/17				
IF	'DS :	LO1 IFA	DESI	GN									30	0	06/17				
856 CO306EX) E121 S)02 CONS			R - 1	LL11						1	,633	0	06/17	I	DEVSCOPE	02/16	5 04/16
856 CO306MH	ICB 170) E. 121	ST	- HART	.EM (TOTIRT	BOTTER									т	EVSCOPE	01/13	2 03/12
	_	01 DESI		211114	1								92	0	06/18	-		U = / I =	- 00, 12
		02 CONS		TTON									793	0	05/19				
		02 COND											10	0	06/17				
CO#: B IF		004 IFA			ON SI	IPERVT	S						10	0	06/17				
							-							J	, _,				

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)

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 11/30/16 \$512,261,867.86 (CITY)

\$47,366,347.69 (NON-CITY) CONTRACT LIABILITY: \$93,287,267.26 (CITY) \$11,625,036.03 (NON-CITY)

		ADOPTED A	PPROF	RIATIONS				COM	ITMENT	C PLAN			
	FY 17	* FY 18	*	FY 19 *	FY 20	FY 17 *		FY 18	*	FY	19	*	FY 20
CITY(C)	122,623	* 282,01	4 *	125,686 *	205,966	205,569 *		354,43	39 *	157	7,05	4 *	232,837
NON-CITY(N)	46,923	*	*	*		7,120 *		4,4	13 *			*	
					FY 2017								
	PLAN (C)	FORCST (C)		ACTUAL (C)		PLAN	(N)		FORCST	(N)		ACTUAL	(N)
JULY	4,559 *	4,4	54 *	4,455			43	*		0	*		0
AUG	-88 *	. 3	54 *	354			0	*		0	*		0
SEPT	425 *	1	82 *	81			57	*		57	*		57
OCT	44 *	2	87 *	387			0	*		0	*		0
NOV	48 *		48 *	5,512			0	*		0	*		0
DEC	112 *	1	12 *	0			0	*		3,809	*		0
JAN	280 *	2	80 *	0			1,911	*		0	*		0
FEB	0 *		0 *	0			0	*		0	*		0
MARCH	71 *		71 *	0			0	*		0	*		0
APRIL	0 *		0 *	0			0	*		0	*		0
MAY	0 *		0 *	0			0	*		0	*		0
JUNE	200,118 *	199,6	68 *	0			5,109	*		4,820	*		0
FY 17	205,569 *	205,4	56 *	10,788			7,120	*		8,686	*		57

FY 2017 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE		OF: 11/	30/16		94,400.00	(CITY)		UNCIL				00.	(NON-CI	TY)		
CONTRACT L	IABILITY:			\$2	06,025.50	(CITY)					:	3.00	(NON-CI	TY)		
ITD EXPEND	ITURES:			\$2,6	11,574.50	(CITY)					:	00.\$	(NON-CI	TY)		
		17 *	FY 18	*	FY 19 *	FY 20		*	FY 17		<u> </u>		FY 19	*	FY 2	0
DOPTED	(C)*	*		*	*		*	(C)*	795	*	•	k		*		
PPROPRIATI	ONS						COMM	ITMENT PLAN	•							
	(N)*	*		*	*		*	(N)*		*		t		*		
						F	Y 2017									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 1	7_
AN (C)*	*	*	*		*	*	*	*	* *		*	*	795	*		7
RCST(C)*	*	*	*		*	*	*	*	* *		*	*	795	*		7
TUAL(C)*	*	*	*		*	*	*	*	* *		*	*		*		
*	*	*	*		*	*	*	*	* *		*	*		*		
AN (N)*	*	*	*		*	*	*	*	* *		*	*		*		
RCST(N)*	*	*	*		*	*	*	*	* *		*	*		*		
TUAL(N)*	*	*	*		*	*	*	*	* *		*	*		*		
(1)																
N PROJECT	ı								CITY	NC	PLAN	C	URRENT	MILES	TONE	
Y ID NO	DESCRI	PTTON							COST	COST		_	LESTONE			
												_	EVSCOPE	04/14	. 07/	
	CC GREATE NS 003	R RIDGEW CONSTRUC		. COUNCI.	L COMMUNI	TY CENTER	<u> </u>		753	0	06/17	ע	EVSCOPE	04/14	. 077	14
				. COUNCI	L COMMUNI	TY CENTER			753	0	06/17	ں۔۔۔۔۔				
CODGET LINE VAILABLE ONTRACT L	NS 003 : CS-DN039 BALANCE AS IABILITY:	CONSTRUC	TION		UDREY JOH 75,000.00 \$.00	NSON DAY (CITY) (CITY)		 NTER	753	0		.00 .00	(NON-CI	 TY)		
CO DGET LINE VAILABLE	NS 003 : CS-DN039 BALANCE AS IABILITY: ITURES:	CONSTRUC FMS #	TION : 068 A0 30/16	 0 A \$	UDREY JOH 75,000.00 \$.00 \$.00	NSON DAY (CITY) (CITY) (CITY)	CARE CE	 NTER *			 ! !	.00 .00 .00	(NON-CI (NON-CI (NON-CI	 TY) TY)		
CO DGET LINE VAILABLE ONTRACT L TD EXPEND	NS 003 CCS-DN039 BALANCE AS IABILITY: ITURES: FY	CONSTRUC FMS # OF: 11/	TION	 0 A \$	UDREY JOH 75,000.00 \$.00 \$.00	NSON DAY (CITY) (CITY)	CARE CE	*	FY 17	*]	: : : : : : :	.00 .00 .00	(NON-CI (NON-CI (NON-CI	 TY) TY)	FY 2	
CO DGET LINE VAILABLE ONTRACT L ID EXPEND OPTED	NS 003 : CS-DN039 BALANCE AS IABILITY: ITURES:	CONSTRUC FMS #	TION : 068 A0 30/16	 0 A \$	UDREY JOH 75,000.00 \$.00 \$.00	NSON DAY (CITY) (CITY) (CITY)	CARE CE	* (C)*	FY 17	*]	: : : : : : :	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	 TY) TY)		
CO DGET LINE VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI	NS 003 : CS-DN039 BALANCE AS IABILITY: ITURES:	CONSTRUC FMS #	TION : 068 A0 30/16	 0 A \$	UDREY JOH 75,000.00 \$.00 \$.00	NSON DAY (CITY) (CITY) (CITY)	CARE CE	* (C)* ITMENT PLAN	FY 17	*]	FY 18	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	 TY) TY)		
CO DGET LINE VAILABLE DNTRACT L ID EXPEND DPTED PROPRIATI	NS 003 : CS-DN039 BALANCE AS IABILITY: ITURES:	FMS # OF: 11/	TION : 068 A0 30/16	0 A \$	UDREY JOH 75,000.00 \$.00 \$.00 FY 19 *	NSON DAY (CITY) (CITY) (CITY) FY 20	CARE CE * * COMM	* (C)*	FY 17	*]	FY 18	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	 TY) TY)		
CO DGET LINE VAILABLE DNTRACT L TD EXPEND DPTED PROPRIATI	NS 003 C: CS-DN039 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 11/	TION : 068 A0 30/16 FY 18	0 A \$	UDREY JOH 75,000.00 \$.00 \$.00 FY 19 *	NSON DAY (CITY) (CITY) (CITY) FY 20	CARE CE * COMM * Y 2017	* (C)* ITMENT PLAN (N)*	FY 17	*]	FY 18	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 19	TTY) TTY) * * *	FY 2	0
CO DGET LINE VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI	NS 003 C: CS-DN039 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 11/	TION : 068 A0 30/16	0 A \$	UDREY JOH 75,000.00 \$.00 \$.00 FY 19 *	NSON DAY (CITY) (CITY) (CITY) FY 20	CARE CE * * COMM	* (C)* ITMENT PLAN	FY 17	*]	FY 18	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 19	 TTY) TTY) * *		0
CO DGET LINE VAILABLE ONTRACT L DE EXPEND OPTED PROPRIATI	NS 003 C: CS-DN039 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 11/	TION : 068 A0 30/16 FY 18	0 A \$	UDREY JOH 75,000.00 \$.00 \$.00 FY 19 *	NSON DAY (CITY) (CITY) (CITY) FY 20	CARE CE * COMM * Y 2017	* (C)* ITMENT PLAN (N)*	FY 17	*]	FY 18	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 19	TTY) TTY) * * *	FY 2	0
CO DGET LINE VAILABLE DNTRACT L DETECTION DEPTECTION PROPRIATI AN (C)* RCST(C)*	NS 003 C: CS-DN039 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 11/	TION : 068 A0 30/16 FY 18	0 A \$	UDREY JOH 75,000.00 \$.00 \$.00 FY 19 *	NSON DAY (CITY) (CITY) (CITY) FY 20	CARE CE * COMM * Y 2017	* (C)* ITMENT PLAN (N)*	FY 17	*]	FY 18	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 19	 TTY) TTY) * *	FY 2	0
CO DGET LINE VAILABLE DNTRACT L DETECTION DEPTECTION PROPRIATI AN (C)* RCST(C)*	NS 003 C: CS-DN039 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 11/	TION : 068 A0 30/16 FY 18	0 A \$	UDREY JOH 75,000.00 \$.00 \$.00 FY 19 *	NSON DAY (CITY) (CITY) (CITY) FY 20	CARE CE * COMM * Y 2017	* (C)* ITMENT PLAN (N)*	FY 17	*]	FY 18	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 19	TTY) TTY) * * *	FY 2	0
OGET LINE VAILABLE DNTRACT L TO EXPEND DPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	NS 003 C: CS-DN039 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 11/	TION : 068 A0 30/16 FY 18	0 A \$	UDREY JOH 75,000.00 \$.00 \$.00 FY 19 *	NSON DAY (CITY) (CITY) (CITY) FY 20	CARE CE * COMM * Y 2017	* (C)* ITMENT PLAN (N)*	FY 17	*]	FY 18	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 19	TTY) TTY) * * *	FY 2	0
CO DGET LINE VAILABLE DNTRACT L ID EXPEND DPTED PROPRIATI AN (C)* RCST(C)* FUAL(C)*	NS 003 C: CS-DN039 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 11/	TION : 068 A0 30/16 FY 18	0 A \$	UDREY JOH 75,000.00 \$.00 \$.00 FY 19 *	NSON DAY (CITY) (CITY) (CITY) FY 20	CARE CE * COMM * Y 2017	* (C)* ITMENT PLAN (N)*	FY 17	*]	FY 18	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 19	TTY) TTY) * * *	FY 2	0
CO COCT LINE CALLABLE CONTRACT L CO EXPEND COPTED C	NS 003 C: CS-DN039 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 11/	TION : 068 A0 30/16 FY 18	0 A \$	UDREY JOH 75,000.00 \$.00 \$.00 FY 19 *	NSON DAY (CITY) (CITY) (CITY) FY 20	CARE CE * COMM * Y 2017	* (C)* ITMENT PLAN (N)*	FY 17	*]	FY 18	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 19	TTY) TTY) * * *	FY 2	0
CO DGET LINE VAILABLE DNTRACT L DTD EXPEND DPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	NS 003 C: CS-DN039 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 11/	TION : 068 A0 30/16 FY 18	0 A \$	UDREY JOH 75,000.00 \$.00 \$.00 FY 19 *	NSON DAY (CITY) (CITY) (CITY) FY 20	CARE CE * COMM * Y 2017	* (C)* ITMENT PLAN (N)*	FY 17	*]	FY 18	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 19	TTY) TTY) * * *	FY 2	0
OGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)*	SINS 003 C: CS-DN039 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * * * * * *	FMS # OF: 11/	TION : 068 A0 30/16 FY 18	0 A \$	UDREY JOH 75,000.00 \$.00 \$.00 FY 19 *	NSON DAY (CITY) (CITY) (CITY) FY 20	CARE CE * COMM * Y 2017	(C)* (C)* ITMENT PLAN (N)* FEB * * * * * * *	FY 17 75 MARCH * * * * * * * * * * *	* ; * * APRIL	FY 18 MAY * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 19	TTY) TTY) * * * * * * * *	FY 2	0
OGET LINE VAILABLE ONTRACT L CD EXPEND OPTED PROPRIATI AN (C)* CCST(C)* TUAL(C)* AN (N)* CCST(N)* TUAL(N)*	SINS 003 C: CS-DN039 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * * * * * *	FMS # OF: 11/	TION : 068 A0 30/16 FY 18	0 A \$	UDREY JOH 75,000.00 \$.00 \$.00 FY 19 *	NSON DAY (CITY) (CITY) (CITY) FY 20	CARE CE * COMM * Y 2017	(C)* (C)* ITMENT PLAN (N)* FEB * * * * * * *	FY 17 75 MARCH * * * * * * * * * * * * *	* ; * * APRIL	FY 18 MAY * * * * * * * * * * * * PLAN	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 19 JUNE 75 75	TTY) TTY) * * * * * * * MILES	FY 2 FY 1	7
OGET LINE VAILABLE ONTRACT L TO EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* RCST(N)* TUAL(N)*	SINS 003 C: CS-DN039 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * * * * * *	FMS # OF: 11/	TION : 068 A0 30/16 FY 18	0 A \$	UDREY JOH 75,000.00 \$.00 \$.00 FY 19 *	NSON DAY (CITY) (CITY) (CITY) FY 20	CARE CE * COMM * Y 2017	(C)* (C)* ITMENT PLAN (N)* FEB * * * * * * *	FY 17 75 MARCH * * * * * * * * * * *	* ; * * APRIL	FY 18 MAY * * * * * * * * * * * * PLAN	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 19	TTY) TTY) * * * * * * * MILES	FY 2 FY 1	7
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* * RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO	S: CS-DN039 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * DESCRI	FMS # OF: 11/ * 17 * * * * * * * * * * * * * * * * * * *	TION	0 A \$	UDREY JOH 75,000.00 \$.00 \$.00 FY 19 * * NOV * *	NSON DAY (CITY) (CITY) FY 20 FDEC * * * * * * * *	CARE CE * COMM * Y 2017	(C)* (C)* ITMENT PLAN (N)* FEB * * * * * * *	FY 17 75 MARCH * * * * * * * * * * * * *	* ; * * APRIL	FY 18 MAY * * * * * * * * * * * * PLAN	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 19 JUNE 75 75	TTY) TTY) * * * * * * * MILES	FY 2 FY 1	7
DGET LINE VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI AN (C)* * RCST(C)* TUAL(C)* * * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO	NS 003 C: CS-DN039 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * DESCRI DC AUDREY	FMS # OF: 11/ 17 * AUG * * * * * * * * * * * * * * * * * *	TION	0 A * * * OCT	UDREY JOH 75,000.00 \$.00 \$.00 FY 19 * * NOV * *	NSON DAY (CITY) (CITY) FY 20 FDEC * * * * * * * *	CARE CE * COMM * Y 2017	(C)* (C)* ITMENT PLAN (N)* FEB * * * * * * *	FY 17 75 MARCH * * * * * * * * * * * * *	* ; * * APRIL	FY 18 MAY * * * * * * * * * * * * PLAN	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 19 JUNE 75 75	TTY) TTY) * * * * * * * MILES	FY 2 FY 1	7

FY 2017 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE: CS AVAILABLE BALA CONTRACT LIABS ITD EXPENDITURE	ANCE AS OF ILITY: RES:	r: 11/3		\$1	\$.00	(CITY) (CITY) (CITY)							\$.00	(NON-C	ITY) ITY)	
ADOPTED (C)	* FY 17	*	FY 18	*	FY 19	*	FY 2		* *	(C)*	FY 17	*	FY 18	*	FY 19		FY 20
ADOPTED (C)	•	•		•		•			COMMITMEN	,		•		•	1,200	•	
(N)	k .	*		*		*			* *	(N)*		*		*		*	
(11)	<u>"</u>							FY 20		(14)							
וטע	LY AUG	:	SEPT	OCT	NOV		DEC		JAN	FEB	MARCH	APRIL	м	IAY	JUNE		FY 17
PLAN (C)*	*	*	*	-001	*	*		*	*	*	1111011	*	*	*		*	
FORCST(C)*	*	*	*		*	*		*	*	*		*	*	*		*	
ACTUAL(C)*	*	*	*		*	*		*	*	*		*	*	*		*	
*	*	*	*		*	*		*	*	*		*	*	*		*	
PLAN (N)*	*	*	*		*	*		*	*	*		*	*	*		*	
FORCST(N)*	*	*	*		*	*		*	*	*		*	*	*		*	
ACTUAL(N)*	*	*	*		*	*		*	*	*		*	*	*		*	
GN PROJECT GY ID NO	DESCRIPTI	ON									ITY OST	NC COST			CURRENT ILESTONE		STONE I END
CONS	ECDO DAY 003 CON	_								1,2	200	0	06/	'19			
CONS	003 CON	ISTRUCT	TION														
CONS BUDGET LINE: CS AVAILABLE BALZ CONTRACT LIABS	003 CON S-DN139 ANCE AS OF	FMS #:	: 068 A0	 7	ECUMENI \$465,000 \$.00	(CITY)	 TY DE	EVELOPMEI	1,2				ER \$.00 \$.00	(NON-C:	ITY)	
CONS BUDGET LINE: CS AVAILABLE BALL CONTRACT LIABS ITD EXPENDITUR	003 CON 5-DN139 ANCE AS OF ILITY: RES:	FMS #:	TION : : 068 A0' 30/16	 7	ECUMENIO \$465,000 \$.00	(CITY) (CITY) (CITY)		EVELOPMEI		ZATION	DAY CAR	E CENT	ER \$.00 \$.00	(NON-C	ITY)	FY 20
CONS BUDGET LINE: CS AVAILABLE BALL CONTRACT LIABL ITD EXPENDITUR	003 CON S-DN139 ANCE AS OF ILITY: RES: * FY 17	FMS #:	: 068 A0	 7	ECUMENI \$465,000 \$.00	(CITY)	0 *		NT ORGANI		DAY CAR	E CENT	**************************************	(NON-C	ITY) ITY)	FY 20
CONS BUDGET LINE: CS AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE ADOPTED (C)	003 CON S-DN139 ANCE AS OF ILITY: RES: * FY 17	FMS #:	TION : : 068 A0' 30/16	 7	ECUMENIO \$465,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY)	<u>0 *</u>	*	NT ORGANI * (C)*	ZATION	DAY CAR	E CENT	ER \$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 20
CONS BUDGET LINE: CS AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS	003 CON S-DN139 ANCE AS OF ILLITY: RES: * FY 17	FMS #:	TION : : 068 A0' 30/16	 7	ECUMENIO \$465,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY)	0 * C	*	T ORGANI * (C)* NT PLAN	ZATION	DAY CAR	E CENT	**************************************	(NON-C	ITY) ITY) *	FY 20
CONS BUDGET LINE: CS AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE ADOPTED (C)	003 CON S-DN139 ANCE AS OF ILLITY: RES: * FY 17	FMS #: 11/3	TION : : 068 A0' 30/16	7 *	ECUMENIO \$465,000 \$.00	(CITY) (CITY) (CITY) FY 2	0 * C	* * COMMITMEN *	NT ORGANI * (C)*	ZATION	DAY CAR	E CENT	**************************************	(NON-C	ITY) ITY) * *	FY 20
CONS BUDGET LINE: CS AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS	003 CON S-DN139 ANCE AS OF ILITY: RES: FY 17	FMS #: -: 11/3	TION : : 068 A0' 30/16	7 *	ECUMENIO \$465,000 \$.00	(CITY) (CITY) (CITY) FY 2	0 * C	* * COMMITMEN *	T ORGANI * (C)* NT PLAN	ZATION	DAY CAR	E CENT FY 18 46	**************************************	(NON-C	ITY) ITY) * *	FY 20
CONS BUDGET LINE: CS AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS (N) JUI	003 CON S-DN139 ANCE AS OF ILITY: RES: FY 17	FMS #: -: 11/3	FY 18	7 * * *	ECUMENI \$465,000 \$ \$ FY 19	.00	(CITY) (CITY) (CITY) FY 2	0 * C	* * COMMITMEN * 017	X (C)* NT PLAN (N)*	ZATION FY 17	DAY CAR	E CENT FY 18 46	"ER \$.00 \$.00 \$.00	(NON-C (NON-C FY 19	ITY) ITY) * *	
CONS BUDGET LINE: CS AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)*	003 CON S-DN139 ANCE AS OF ILITY: RES: FY 17	FMS #: 11/3	FY 18 SEPT	7 * * *	ECUMENIO \$465,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	0 * C * FY 20	* * COMMITMEN * 017 JAN	* (C)* NT PLAN (N)*	ZATION FY 17	DAY CAR * * * APRIL	FY 18 46	**************************************	(NON-C (NON-C FY 19	ITY) ITY) * *	
CONS BUDGET LINE: CS AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)*	003 CON S-DN139 ANCE AS OF ILITY: RES: FY 17	FMS #: 11/3	FY 18 SEPT *	7 * * *	ECUMENIC \$465,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	0 * C * FY 20	* * COMMITMEN * 017 JAN *	* (C)* NT PLAN (N)*	ZATION FY 17	DAY CAR * * APRIL	FY 18 46	**************************************	(NON-C (NON-C FY 19	ITY) ITY) * *	
CONS BUDGET LINE: CS AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)*	003 CON S-DN139 ANCE AS OF ILITY: RES: FY 17	FMS #: 11/3	FY 18 SEPT *	7 * * *	ECUMENIC \$465,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	0 * C * FY 20	* * COMMITMEN * 017 JAN *	* (C)* NT PLAN (N)*	ZATION FY 17	DAY CAR * * APRIL	FY 18 46	**************************************	(NON-C (NON-C FY 19	ITY) ITY) * *	
CONS BUDGET LINE: CS AVAILABLE BALL CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	003 CON S-DN139 ANCE AS OF ILITY: RES: FY 17	FMS #: 11/3	FY 18 SEPT * * * * *	7 * * *	ECUMENIC \$465,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	0 * C * FY 20	* * COMMITMEN * 017 JAN *	* (C)* NT PLAN (N)*	ZATION FY 17	DAY CAR * * APRIL	FY 18 46	**************************************	(NON-C (NON-C FY 19	ITY) ITY) * *	
CONS BUDGET LINE: CS AVAILABLE BALL CONTRACT LIABS ITD EXPENDITUS ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	003 CON S-DN139 ANCE AS OF ILITY: RES: FY 17	FMS #: 11/3	FY 18 SEPT * * * * *	7 * * *	ECUMENIC \$465,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 2	0 * C * FY 20	* * COMMITMEN * 017 JAN *	* (C)* NT PLAN (N)*	ZATION FY 17	DAY CAR * * APRIL	FY 18 46	**************************************	(NON-C (NON-C FY 19	ITY) ITY) * *	
CONS BUDGET LINE: CS AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* * CORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	003 CON S-DN139 ANCE AS OF ILLITY: RES: * FY 17 * LY AUG * * *	FMS # : 11/3 * * * * * * * * * * * * * * * * * * *	FY 18 SEPT * * * * * *	7 * * *	ECUMENIO \$465,000 \$ \$ FY 19 NOV * * * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 2	0 * C * FY 20 * * * * * *	* COMMITMEN * 017 JAN * * * *	* (C)* NT PLAN (N)* FEB * * * *	ZATION FY 17	DAY CAR * * APRIL * * * * * * * * * * * * *	E CENT FY 18 46	**************************************	(NON-C (NON-C FY 19	ITY) ITY) * *	
CONS BUDGET LINE: CS AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	003 CON S-DN139 ANCE AS OF ILLITY: RES: * FY 17 * LY AUG * * *	FMS # ': 11/3' * * * * * * * * * * * * * * * * * * *	FY 18 SEPT * * * * * *	7 * * *	ECUMENIC \$465,000 \$ \$ \$ FY 19 NOV * * * * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 2	0 * C * FY 20 * * * * * * *	* * COMMITMEN * 017 JAN * * * * * *	(C)* (C)* NT PLAN (N)* FEB * * * * *	EZATION FY 17 MARCH	DAY CAR * * * APRIL * * * * * * * * * * * * *	E CENT FY 18 46	**************************************	(NON-C: (NON-C: FY 19	ITY	FY 17
CONS BUDGET LINE: CS AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	003 CON S-DN139 ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * * * * * * * * * * * * * * * * * * *	FMS #: ': 11/3 * * * * * * * * *	FY 18 SEPT * * * * * *	7 * * *	ECUMENIC \$465,000 \$ \$ \$ FY 19 NOV * * * * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 2	0 * C * FY 20 * * * * * * *	* * COMMITMEN * 017 JAN * * * * * *	* (C)* (C)* NT PLAN (N)* FEB * * * * * * * * CI	ZATION FY 17 MARCH	DAY CAR * * APRIL * * * NC	E CENT FY 18 46 M * * * * * * * * * * * *	**************************************	(NON-C: (NON-C: FY 19 JUNE	ITY) ITY) * * * * * * MILE	FY 17
BUDGET LINE: CS AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	003 CON S-DN139 ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * * * * DESCRIPTI	FMS #: FMS #: -: 11/3 * * * * * * * * * * * * * * * * * *	FY 18 SEPT * * * * * * * *	7 * * * * OCT	ECUMENI \$465,000 \$ FY 19 NOV * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 2	0 * C * FY 20 * * * * * * *	* * COMMITMEN * 017 JAN * * * * * *	* (C)* (C)* NT PLAN (N)* FEB * * * * * * * * CI	EZATION FY 17 MARCH	DAY CAR * * * APRIL * * * * * * * * * * * * *	E CENT FY 18 46 M * * * * * * * * * * * *	**************************************	(NON-C: (NON-C: FY 19	ITY) ITY) * * * * * MILE STAR	FY 17 STONE

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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 LI AVAILABL					068	A11			SH CH:		CARE AS	SOCIA	TION	OF NEW	YORK,	INC.	(JCCA)	\$.(nn (1	NON-CI	r#W\			
CONTRACT			OF:	11/30	J/ 10		4	, 795	\$.0		CITY)								\$.(NON-CI	-			
ITD EXPE									\$.00		CITY)								\$.(-	NON-C	-			
110 11111	*		17	*	FY :	18	*	FY :	•	*	FY 20	*		*	FY	17	*	FY 18	*	-	19	*	FY	20	*
ADOPTED	(C)*			*			*			*		*		(C)*		793			*			*		716	*
APPROPRIA	TIONS											COM	MITME	NT PLAN											
	(N)*			*			*		,	*		*		(N)*			*		*			*			*
											F	2017													
	JUL	Y	AUG	S	EPT	(CT]	VOV	I	DEC	JAN		FEB	MAR	CH	APRIL	M	AY	J	UNE		FY	17	
PLAN (C)	*	*		*		*		*		*	1	t	*		*	*		*		*	793	3 *		79	3
FORCST(C)	*	*		*		*		*		*	•	t	*		*	*		*		*	793	3 *		79	3
ACTUAL(C)	*	*		*		*		*		*	•	+	*		*	*		*		*		*			
	*	*		*		*		*		*	1	t	*		*	*		*		*		*			
PLAN (N)		*		*		*		*		*	,	•	*		*	*		*		*		*			
FORCST(N)		*		*		*		*		*	•	+	*		*	*		*		*		*			
ACTUAL(N)	*	*		*		*		*		*		t .	*		*	*		*		*		*			
															~					~				_	
MGN PROJE		DECORT	DELON												CITY		NC COST	PL:			RENT	MILE			
AGY ID NO	,	DESCRI	PTION												COST		COST	COMM	DATE	MILLE	STONE	STAR	r r	ND_	
850 CSDNC	HILD EOFN	JEWISH	CHILI EQUIPI	_					NY - 1	PHONE	E SYSTI	EM			77		0	06/:	17						
	FÖLM	001	EQUIF	J1514 T	י מואב	L OKIV.	LIOKE								,,		U	007.	Ι,						
850 CSDNJ	EWIS EQFN	JEWISH 001	CHILI EQUIPI						ECHNO!	LOGY	UPGRAI	Œ			103		0	06/	17						
850 CSDNJ	EWSE EQFN	JEWISH 001	CHILI EQUIPI						ECHNO	LOGY	UPGRAI	DΕ			203		0	06/	17						
850 CSDNJ	EWSH EQFN	JEWISH 001	CHILI EQUIPI						ECHNO	LOGY	UPGRAI	Œ			410		0	06/	17						
	CA CONS CONS		OREST CONSTI	RUCTI	ION	CAR	E CEN	ITER							410 203		0	06/: 06/:							
	CONS		CONST												103		ŏ	06/							

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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: CS-DN240 FMS #: 068 A03 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.

CONTRACT :										00 00	(CITY)									\$.00	•	-		
	*		17	*	FY	18	*	FY	19	*	FY 20	*		*	FY	17	*	FY 1	.8	*	FY 19	*	FY	20
ADOPTED	(C)*			*			*			*		*		(C)*		398	*		114	*	266	; *		759
APPROPRIAT	IONS											COM	IITME	NT PLAN										
	(N)*			*			*			*		*		(N)*			*			*		*		
											F	Y 2017												
	JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MAR	CH	APRIL		MAY	Z	JUNE		FY	17
PLAN (C)*		*		*		*		*		*		*	*	+	+	*		*		*	39	98 *		39
FORCST(C)*		*		*		*		*		*		*	*	+	+	*		*		*	39	98 *		39
ACTUAL(C)*		*		*		*		*		*		*	*	4	t	*		*		*		*		
*		*		*		*		*		*		*	*	1	t	*		*		*		*		
PLAN (N)*		*		*		*		*		*		*	*	4	t	*		*		*		*		
FORCST(N)*		*		*		*		*		*		*	*	1	t	*		*		*		*		
ACTUAL(N)*		*		*		*		*		*		*	*	•	۲	*		*		*		*		
MGN PROJEC	т													,	CITY		NC		PLAN	JT .	CURRENT	MILE	STON	JF.
AGY ID NO		ссът	PTION	т											COST		COST	CON			ILESTONE			END

801 CSDPLAY Lifeline Center for Child Development CONS 001 CONSTRUCTION 398 06/17 CONS 002 CONSTRUCTION 114 06/18 801 CSLIFELIN LIFELINE CENTER FOR CHILD DEVELOPMENT RENOVATIONS CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 266 06/19 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 259 06/20 850 CSQLIFE LIFELINE CENTER FOR CHILD DEVELOPMENT CONS 002 CONSTRUCTION 500 06/20

92

CONTRACT L	IABILI		11/	30/16	•	-	,046.00 ,954.00 \$.00) (CITY) CITY) CITY)							\$.0 \$.0 \$.0	0 (NON-C	ITY)		
IID EVLEND	* TIOKED:	FY 17	*	FY 18	*	FY	ع. 19	, (FY 20	*		*	FY 17	*	FY 18	ֆ.∪ *	FY 19	*	FY	20
ADOPTED	(C)*	312			*			r		*		(C)*	1,458			*		*		
APPROPRIATI	ONS									COMMI	TME	NT PLAN	•							
	(N)*		*		*		4	r		*		(N)*		*		*		*		
									FY	2017										
	JULY	AUG		SEPT	OCT		NOV		DEC	JAN		FEB	MARCH	APRIL	M	AY	JUNE		FY	17
PLAN (C)*		*	*	*		*		*	*		*	1	* *		*		* 1,45			1,45
FORCST(C)*		*	*	*		*		*	*		*	•	* *		*		* 1,45	8 *		1,45
ACTUAL(C)*		*	*	*		*		*	*		*		* *		*		*	*		
		*	*	*		*		*	*		*		* *		*		*	*		
PLAN (N)* FORCST(N)*		*		*		·		·			÷						+	·		
ACTUAL(N)*		*	*	*		*		*	*		*	,	* *		*		*	*		
IICTOILL(IV)																				
MGN PROJECT	•											(CITY	NC	PLi	AN	CURRENT	MILE	STO	NE
AGY ID NO	DES	CRIPTION	•										COST	COST	COMM 1	DATE	MILESTONE	STAR	T 1	END
850 CSCN500	NS NOI	RTHSIDE C	TR :	FOR CHIL	D DEVE	LOPM	ENT HE	D S	TART											
EQ)FN (010 EQUIF	MEN'	r and fu	RNITUR	Œ							598	0	06/	L7				
						_														
	.62 Noi	thside C					opment	-	SECUTITY	SYSTE	:M			_						
850 CSDNNCC				P AND DIE	RNITUR	Æ							312	0	06/	L'/				
	FN (001 EQUIE	MEN.	I AND FO.																
EQ	•	-				ATOT FEET A	ODMENT		NIONE CVC	TTT-M										
EQ 850 CSDNNOR	TH NO	THSIDE C	ENT	ER FOR C	HILD D		OPMENT	- P	HONE SYS	TEM			243	0	067	17				
EQ 850 CSDNNOR	TH NO	-	ENT	ER FOR C	HILD D		OPMENT	- P	PHONE SYS	TEM			243	0	06/:	L 7				
EQ 850 CSDNNOR	RTH NOI	THSIDE C	ENT:	ER FOR C	HILD D	RE							243	0	06/:	L7				

AVAILABLE BA CONTRACT LIA		• 11/3	30/16		\$1,976		(CITY) (CITY)							0 (NON-C			
ITD EXPENDIT				ĊЭ	.098,023		(CITY)							0 (NON-C	-		
TID EVERNOTI	* FY 17	*	FY 18	₽∠, *	FY 19	*	FY 20	*	*	FY 17	*	FY 18	۶.U	FY 19	· _ *	FY 2	20
DOPTED (C	<u>F1 1</u> /	*	F1 10	*	FI 19	*	F1 20	*	(C)*	FI I/	*	F1 10	*	F1 13	*	FI 2	20
PPROPRIATION								COMMITTA	ENT PLAN	r							
	·)*	*		*		*		*	(N)*		*		*		*		
(1)	J."						FV	2017	(14)								
.т	ULY AUG	:	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	. 1	YAN	JUNE		FY 1	17
LAN (C)*	*	*	*		*	*	*	, v		* ;		*		*	*		
ORCST(C)*	*	*	*		*	*	*	+		*	•	*		*	*		
CTUAL(C)*	*	*	*		*	*	*	+		* :	•	*		*	*		
*	*	*	*		*	*	*	+		* :	•	*		*	*		
LAN (N)*	*	*	*		*	*	*	*		* :	r	*		*	*		
ORCST(N)*	*	*	*		*	*	*	*		* :	r	*		*	*		
CTUAL(N)*	*	*	*		*	*	*	+		* :	•	*		*	*		
IN PROJECT										CITY	NC	Pl	LAN	CURRENT	MILE	STONE	3
TY ID NO	DESCRIPTI	ON								COST	COST	COMM	DATE	MILESTONE			
IFSP	003 IFA	CONST	RUCTION	SUPER\	'IS					25 	0	06,					
UDGET LINE: AVAILABLE BA	CS-DN615 LANCE AS OF BILITY:	FMS #:		 5	INWOOD E	.00	(CITY) (CITY)						\$.0° \$.0°	0 (NON-C	TTY)		
JDGET LINE: AVAILABLE BA	CS-DN615 LANCE AS OF BILITY: URES:	FMS #:		5 \$	INWOOD F	.00 .00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	0 (NON-C	!ITY) !ITY)		
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CS-DN615 LANCE AS OF BILITY: URES: * FY 17	FMS #:		 5	INWOOD E	.00 .00 .00 *	(CITY) (CITY)	*	*	FY 17	*	FY 18	\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY) *	FY 2	20
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	CS-DN615 LANCE AS OF BILITY: URES: * FY 17	FMS #:		5 \$	INWOOD F	.00 .00	(CITY) (CITY) (CITY)	*	(C)*	FY 17 842	*		\$.00 \$.00 \$.00	0 (NON-C	!ITY) !ITY)	FY 2	20
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	CS-DN615 LANCE AS OF BILITY: URES: * FY 17	FMS #: ': 11/3		* *	INWOOD F	.00 .00 .00 *	(CITY) (CITY) (CITY)	COMMITM	(C)* ENT PLAN	FY 17 842	*		\$.00 \$.00 \$.00 *	0 (NON-C	ITY) ITY) * *	FY 2	20
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	CS-DN615 LANCE AS OF BILITY: URES: * FY 17	FMS #:		5 \$	INWOOD F	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM *	(C)*	FY 17 842	*		\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY) *	FY 2	20
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	CS-DN615 LANCE AS OF BILITY: URES: * FY 17)* S	FMS #: ': 11/3 ' * *	068 A2 30/16 FY 18	* * *	INWOOD F 842,000 \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 842	* ? * *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19	ITY) ITY) * *		
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N	CS-DN615 LANCE AS OF BILITY: URES: * FY 17	FMS #: ': 11/3 ' * *		* *	INWOOD F	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM *	(C)* ENT PLAN	FY 17 842	* 2 * *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE	* * * *	FY 2	L7
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N J LAN (C)*	CS-DN615 LANCE AS OF BILITY: URES: * FY 17)* S	FMS #: ': 11/3 ' * *	068 A2 30/16 FY 18	* * *	INWOOD F 842,000 \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 842 MARCH	* 2 * *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-CO	* * * * * *		17 8
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* CRCST(C)*	CS-DN615 LANCE AS OF BILITY: URES: * FY 17)* S	FMS #: ': 11/3 ' * *	068 A2 30/16 FY 18	* * *	INWOOD F 842,000 \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 842 MARCH	* 2 * *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-CO	* * * *		17 8
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)* DRCST(C)*	CS-DN615 LANCE AS OF BILITY: URES: * FY 17)* S	FMS #: ': 11/3 ' * *	068 A2 30/16 FY 18	* * *	INWOOD F 842,000 \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 842 MARCH	* 2 * *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-CO	* * * * * *		17 8
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	CS-DN615 LANCE AS OF BILITY: URES: * FY 17)* S	FMS #: ': 11/3 ' * *	068 A2 30/16 FY 18	* * *	INWOOD F 842,000 \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 842 MARCH	* 2 * *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-CO	* * * * * *		17 8
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	CS-DN615 LANCE AS OF BILITY: URES: * FY 17)* S	FMS #: ': 11/3 ' * *	068 A2 30/16 FY 18	* * *	INWOOD F 842,000 \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 842 MARCH	* 2 * *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-CO	* * * * * *		
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	CS-DN615 LANCE AS OF BILITY: URES: * FY 17 * * * * * * * * * * * * * * * * *	FMS #: ': 11/3 ' * *	068 A2 30/16 FY 18	* * *	INWOOD F 842,000 \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 842 MARCH	* 2 * *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-CO	* * * * * *		17 8
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CRCST(N)*	CS-DN615 LANCE AS OF BILITY: URES: * FY 17 * * * * * * * * * * * * * * * * *	FMS #: ': 11/3 ' * *	068 A2 30/16 FY 18	* * *	INWOOD F 842,000 \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 842 MARCH	* 2 * *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-CO	* * * * * *		17 8
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	CS-DN615 LANCE AS OF BILITY: URES: * FY 17 * * * * * * * * * * * * * * * * *	FMS #: ': 11/3 ' * *	068 A2 30/16 FY 18	* * *	INWOOD F 842,000 \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* IENT PLAN (N)* FEB	FY 17 842 MARCH * * * * * * * * *	* 2 *	FY 18	\$.00 \$.00 * * *	JUNE * 84 * 84 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1	17 8 8
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* GN PROJECT	CS-DN615 LANCE AS OF BILITY: URES: * FY 17 * * * * * * * * * * * * * * * * * * *	FMS #: ': 11/3 * * * * * * * * * * * * * *	068 A2 30/16 FY 18	* * *	INWOOD F 842,000 \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* IENT PLAN (N)* FEB	FY 17 842 MARCH	* 2 * *	FY 18 * * * * * *	\$.00 \$.00 * * * * MAY	JUNE * 84 * 84 * * * * * * * * * * * * * * * * * *	* * * * * * MILE	FY 1	17 8 8
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	CS-DN615 LANCE AS OF BILITY: URES: * FY 17 * * * * * * * * * * * * * * * * *	FMS #: ': 11/3 * * * * * * * * * * * * * *	068 A2 30/16 FY 18	* * *	INWOOD F 842,000 \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* IENT PLAN (N)* FEB	FY 17 842 MARCH * * * * * * * * * * * * *	* 2 * * APRIL	FY 18 * * * * * *	\$.00 \$.00 * * * * MAY	JUNE * 84 * 84 * * * * * * * * * * * * * * * * * * *	* * * * * * MILE	FY 1	17 8 8

BUDGET LINE: CS			068 A27		W YORK R	OAD RUNNER	s INC.						\$.0	0 (NO	N-CITY	,		
CONTRACT LIAB		• 11/3	0/10	71.	\$.00	(CITY)									N-CITY			
ITD EXPENDITUE					\$.00								•	•	N-CITY	•		
	* FY 17	*	FY 18	* F	Y 19 *	FY 20	*		*	FY 17	*	FY 18	*	FY 1		FY	20	*
ADOPTED (C)	*	*		*	*		*	(C)*	41	. *		*		*			*
APPROPRIATIONS							COMM	ITMENT	PLAN									
(N);	*	*		*	*		*	(N)*		*		*		*			*
						FY	2017											
JUI				OCT	NOV	DEC	JAN	FE	B	MARCH	APRII	_ M	AY	JUN		FY		
PLAN (C)*	*	*	*	*		* *		*	*	. 1		*		*	41 *			1
FORCST(C)*	*	*	*	*		* *		*	*	. ,		*		*	41 *		4	:1
ACTUAL(C)*	*	*	*	*		* *		*	*	•		*		*	*			
*	*	*	*	*		* *		*	*			*		*	*			
PLAN (N)*	*	*	*	*		* *		*	*	· •		*		*	*			
FORCST(N)*	*	*	*	*		* *		*	*	· •		*		*	*			
ACTUAL(N)*	*	*	*	*		* *	·	*	*	•		*		*	*			
MON DOCTOR									_	·		DT :		CTTDD T				
MGN PROJECT	DEGGETER								_	CITY	NC	PL			NT MII			
AGY ID NO	DESCRIPTI	ON								OST	COST	COMM .	DATE	MILEST	ONE STA	ART E	ZND	
068 NYRR	New York	Pood P	unnord -	Vobialo														
EQFN			'AND FURN							41	0	06/	17					
FQFN	OUI EQU	TEMENT	AND FURN	ITTORE						41	U	007.	1,					
BUDGET LINE: CS	S-DN796	FMS #:	068 A10) ASS	SOCTATIO	N TO BENEF	TT CHT	DREN										
BUDGET LINE: CS			068 A10 0/16			N TO BENEF	IT CHI	LDREN					\$. 0	0 (NO	N-CITY)		
AVAILABLE BALA	ANCE AS OF				8,000.00	(CITY)	TT CHI	LDREN					•	•	N-CITY	•		
	ANCE AS OF						TT CHI	LDREN					\$.0	0 (NO	N-CITY N-CITY N-CITY)		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF	r: 11/3		\$128	8,000.00 \$.00	(CITY) (CITY)	TT CHI	LDREN	*	FY 17	*	FY 18	\$.0	0 (NO	N-CITY N-CITY)	20	*
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF ILITY: RES: * FY 17	r: 11/3	0/16	\$128	8,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			* C)*	FY 17 125		FY 18	\$.0 \$.0	0 (NO	N-CITY N-CITY))	_20	<u>*</u>
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE	ANCE AS OF ILITY: RES: * FY 17	r: 11/3	0/16	\$128	8,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		C)*			FY 18	\$.0 \$.0	0 (NO	N-CITY N-CITY))	20	<u>*</u>
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE ADOPTED (C)	ANCE AS OF ILITY: RES: * FY 17	r: 11/3	0/16	\$128	8,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(ITMENT	C)*			FY 18	\$.0 \$.0	0 (NO	N-CITY N-CITY))	20	_* *
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 17	7: 11/3 / * *	0/16	\$128 * F	8,000.00 \$.00 \$.00 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMM:	(ITMENT	C)* PLAN		*	FY 18	\$.0 \$.0 *	0 (NO	N-CITY N-CITY)) FY		*
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS (N): JUI	ANCE AS OF ILITY: RES: * FY 17 *	7: 11/3 / * * *	0/16 FY 18	\$128 * F	8,000.00 \$.00 \$.00 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMM:	(ITMENT	C)* PLAN N)*		*		\$.0 \$.0 *	0 (NO	N-CITY N-CITY 9 * * *))	17	_* *
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS (N) JUI PLAN (C)*	ANCE AS OF ILITY: RES: * FY 17 *	7: 11/3 / * * *	0/16 FY 18	* FY	8,000.00 \$.00 \$.00 Y 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMM: *	(ITMENT	C)* PLAN N)*	125	*		\$.0 \$.0 * *	0 (NO 0 (NO FY 1	N-CITY N-CITY 9 * * * E 125 *)) FY	17 12	
AVAILABLE BALL CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)*	ANCE AS OF ILITY: RES: * FY 17 *	7: 11/3 / * * *	0/16 FY 18	* FY	8,000.00 \$.00 \$.00 Y 19 * *	(CITY) (CITY) (CITY) FY 20	* * COMM: *	(ITMENT	C)* PLAN N)*	125	*		\$.0 \$.0 * *	0 (NO 0 (NO FY 1	N-CITY N-CITY 9 * * *)) FY	17	
AVAILABLE BALL CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 17 *	7: 11/3 / * * *	0/16 FY 18	* FY	8,000.00 \$.00 \$.00 Y 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMM: *	(ITMENT	C)* PLAN N)*	125	*		\$.0 \$.0 * *	0 (NO 0 (NO FY 1	N-CITY N-CITY 9 * * * E 125 *)) FY	17 12	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 17 *	7: 11/3 / * * *	0/16 FY 18	* FY	8,000.00 \$.00 \$.00 Y 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMM: *	(ITMENT	C)* PLAN N)*	125	*		\$.0 \$.0 * *	0 (NO 0 (NO FY 1	N-CITY N-CITY 9 * * * E 125 *)) FY	17 12	
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF ILITY: RES: * FY 17 * LY AUG * * * *	7: 11/3 / * * *	0/16 FY 18	* FY	8,000.00 \$.00 \$.00 Y 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMM: *	(ITMENT	C)* PLAN N)*	125	*		\$.0 \$.0 * *	0 (NO 0 (NO FY 1	N-CITY N-CITY 9 * * * E 125 *)) FY	17 12	
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF ILITY: RES: * FY 17 *	7: 11/3 / * * *	0/16 FY 18	* FY	8,000.00 \$.00 \$.00 Y 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMM: *	(ITMENT	C)* PLAN N)*	125	*		\$.0 \$.0 * *	0 (NO 0 (NO FY 1	N-CITY N-CITY 9 * * * E 125 *)) FY	17 12	
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF ILITY: RES: * FY 17 * LY AUG * * * *	7: 11/3 / * * *	0/16 FY 18	* FY	8,000.00 \$.00 \$.00 Y 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMM: *	(ITMENT	C)* PLAN N)*	125	*		\$.0 \$.0 * *	0 (NO 0 (NO FY 1	N-CITY N-CITY 9 * * * E 125 *)) FY	17 12	
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AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CSDNBENEF EQFN	ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * * * * DESCRIPTI Associati 001 EQU	* * * * * * * * * * * * * * * * * * *	O/16 FY 18 SEPT * * * * * * * Benefit C	* FY * OCT * * * * * * * * * * * * * * * * * *	8,000.00 \$.00 \$.00 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMM: * 2017 JAN	(ITMENT	C)* PLAN N)* EB * * * * * * * * * * * * * * * * *	MARCH S S S S S S S S S S S S S S S S S S	* APRII	. M. * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NO 0 (NO FY 1 JUN * * * * * * * * * * * * *	N-CITY N-CITY 9 * * E 125 * 125 * * * *	FY FY	17 12 12	
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AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C): APPROPRIATIONS (N): FORCST(C): ACTUAL(C): * PLAN (N): FORCST(N): ACTUAL(N): MGN PROJECT AGY ID NO 850 CSDNBENEF EQFN IFSP	ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * * * * DESCRIPTI Associati 001 EQU 002 IFA	t 11/3 * * * * * * * * * * * * *	O/16 FY 18 SEPT * * * * * * * Benefit C	* FY * OCT * * * * * * * * * * * * * * * * * *	8,000.00 \$.00 \$.00 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * * * * * * * * * * *	* COMM: * 2017 JAN	(ITMENT	C)* PLAN N)* EB * * * * * * * * * * * * * * * * *	MARCH S S S S S S S S S S S S S S S S S S	* APRII NC COST	. M. * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NO 0 (NO FY 1 JUN * * * * * * * * * * * * *	N-CITY N-CITY 9 * * E 125 * 125 * * * *	FY FY	17 12 12	
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AVAILABLE CONTRACT I	BALANCE AS	OF: 11/	30/16	\$2,742	000.00 \$.00	(CITY) (CITY)						\$.00	O (NON-C) O (NON-C)	-		
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		17 *	FY 18	* F	7 19 *	FY 20	*	*	FY 17	*	FY 18		FY 19	•	FY	20
DOPTED	(C)*	842 *		*	*		*	(C)*	2,742			*		*		
PPROPRIAT:	ONS						COMMIT	MENT PLAN	1							
	(N)*	*		*	*		*	(N)*		*		*		*		
						F	Y 2017									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	Y	JUNE		FY	17
LAN (C)*	*	*	*	*	*		*	*	* *		*	4	* 2,742	2 *		2,74
ORCST(C)*	*	*	*	*	*		*	*	* *		*	4	* 2,742			2,74
CTUAL(C)*	*	*	*	*	*		*	*	* *		*	4	-,	*		_,
*	*	*	*	*	*		*	*	* *		*	4	k	*		
LAN (N)*	*	*	*	*	*		*	*	* *		*	4	k	*		
ORCST(N)*	*	*	*	*	*		*	*	* *		*	,	k	*		
CTUAL(N)*	*	*	*	*	*		*	*	* *		*	,	k	*		
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Y ID NO	DESCRI	PIION							COSI	COSI	COMM	MIE I	MILESTONE	SIAR	<u>.1 E.</u>	עווי
	THE GU		EXCEPTIONA FION	AL CHILDE			MAIN BUI OFFSITE		L,900	0	06/1	L 7				
CO JDGET LINE AVAILABLE CONTRACT I	E: CS-DN858 BALANCE AS JABILITY:	CONSTRUC FMS #	TION : 068 A30) FOI \$400	SITE RESTDALE 0,000.00 \$.00	DEV. AND		INF 1	1,900 FY 17		06/1 FY 18	\$.00 \$.00) (NON-C)) (NON-C)) (NON-C) FY 19	ITY)	· FY	 20
JDGET LINE AVAILABLE CONTRACT I	E: CS-DN858 BALANCE AS JABILITY:	FMS #	TION : : 068 A30 30/16) FOI \$400	SITE RESTDALE 0,000.00 \$.00 \$.00	DEV. AND INC. (CITY) (CITY) (CITY)		INF 1	FY 17	*]		\$.00 \$.00	O (NON-C) O (NON-C)	ITY) ITY)	FY	20
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	C: CS-DN858 BALANCE AS LIABILITY: DITURES: * FY (C)*	FMS #	TION : : 068 A30 30/16) FOI \$400	SITE RESTDALE 0,000.00 \$.00 \$.00	DEV. AND INC. (CITY) (CITY) (CITY)	* *	INF 1	FY 17 400	*]		\$.00 \$.00 \$.00	O (NON-C) O (NON-C)	ITY) ITY)	FY	20
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: CS-DN858 BALANCE AS LIABILITY: DITURES:	FMS #	TION : : 068 A30 30/16) FOI \$400	SITE RESTDALE 0,000.00 \$.00 \$.00	DEV. AND INC. (CITY) (CITY) (CITY)	* *	INF 1	FY 17 400	*]		\$.00 \$.00 \$.00	O (NON-C) O (NON-C)	ITY) ITY)	FY	20
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DOGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: CS-DN858 BALANCE AS LIABILITY: DITURES: (C)* CONS (N)*	FMS # OF: 11/ 17 *	TION : : 068 A30 30/16) FOI \$400	SITE RESTDALE 0,000.00 \$.00 \$.00 \$.00	DEV. AND INC. (CITY) (CITY) (CITY) FY 20	* * COMMIT:	INF 1	FY 17 400	* 1		\$.00 \$.00 \$.00 *	O (NON-C) O (NON-C)	ITY) ITY)	FY FY	
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JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: CS-DN858 BALANCE AS LIABILITY: DITURES: (C)* CONS (N)*	FMS # OF: 11/ 17 * *	FY 18) FOI \$400	SITE RESTDALE 0,000.00 \$.00 \$.00 \$.00 \$.00	DEV. AND INC. (CITY) (CITY) (CITY) FY 20	* * * * * * * * * * * * * * * * * * *	* (C)* MENT PLAN (N)*	FY 17 400	*]	FY 18	\$.00 \$.00 \$.00 *	JUNE (NON-C) FY 19	ITY) * * *		17 40
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: CS-DN858 BALANCE AS LIABILITY: DITURES: (C)* CONS (N)*	FMS # OF: 11/ 17 * *	FY 18) FOI \$400	SITE RESTDALE 0,000.00 \$.00 \$.00 \$.00 \$.00	DEV. AND INC. (CITY) (CITY) (CITY) FY 20	* * * * * * * * * * * * * * * * * * *	* (C)* MENT PLAN (N)*	FY 17 400	*]	FY 18	\$.00 \$.00 \$.00 *	JUNE (NON-C) FY 19	TTY) * * *		17 40
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: CS-DN858 BALANCE AS LIABILITY: DITURES: (C)* CONS (N)*	FMS # OF: 11/ 17 * *	FY 18) FOI \$400	SITE RESTDALE 0,000.00 \$.00 \$.00 \$.00 \$.00	DEV. AND INC. (CITY) (CITY) (CITY) FY 20	* * * * * * * * * * * * * * * * * * *	* (C)* MENT PLAN (N)*	FY 17 400	*]	FY 18	\$.00 \$.00 \$.00 *	JUNE (NON-C) FY 19	TTY) * * *		17 40
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DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI AN (C)* CTUAL(C)* * AN (N)* DRCST(N)*	E: CS-DN858 BALANCE AS LIABILITY: DITURES: (C)* CONS (N)*	FMS # OF: 11/ 17 * *	FY 18) FOI \$400	SITE RESTDALE 0,000.00 \$.00 \$.00 \$.00 \$.00	DEV. AND INC. (CITY) (CITY) (CITY) FY 20	* * * * * * * * * * * * * * * * * * *	* (C)* MENT PLAN (N)*	FY 17 400	*]	FY 18	\$.00 \$.00 \$.00 *	JUNE (NON-C) FY 19	TTY) * * *		17 40
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JDGET LINE AVAILABLE CONTRACT I LTD EXPENI DOPTED PROPRIATI LAN (C)* DRCST(C)* LAN (N)* DRCST(N)*	E: CS-DN858 BALANCE AS JABILITY: OITURES: * FY (C)* CONS (N)* * * * * * * * * * * * *	FMS # OF: 11/ 17 * *	FY 18) FOI \$400	SITE RESTDALE 0,000.00 \$.00 \$.00 \$.00 \$.00	DEV. AND INC. (CITY) (CITY) (CITY) FY 20	* * * * * * * * * * * * * * * * * * *	(C)* (C)* MENT PLAN (N)* FEB * * * * *	FY 17 400 N	* ; * * APRIL	FY 18 * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE 400 400	TTY) * * * * * * * * * * * * *	FY	17 4(4(
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	E: CS-DN858 BALANCE AS JABILITY: OITURES: (C)* CONS (N)* JULY * * * * * * * * * * * * *	FMS # OF: 11/ 17 * * * * * * * * * * * * *	FY 18) FOI \$400	SITE RESTDALE 0,000.00 \$.00 \$.00 \$.00 \$.00	DEV. AND INC. (CITY) (CITY) (CITY) FY 20	* * * * * * * * * * * * * * * * * * *	(C)* (C)* MENT PLAN (N)* FEB * * * * *	FY 17 400 MARCH * * * * * * * * * * * * *	* 1 * * APRIL	FY 18 * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 400 * 400 * CURRENT	TTY) * * * * * MILE	FY STON	17 4(4(
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CONTRACT L	BALANCE A IABILITY:	S OF: 1	1/30/16		Ş	3413,	000.00 \$.00	(CITY)							\$.0 \$.0		ON-CI ON-CI	-		
ITD EXPEND	ITURES:						\$.00	(CITY)							\$.0	и) OC				
	* F	Y 17	* FY	18	*	FY :		FY 2) *		*	FY 17	*	FY 18	*	FY		-	FY :	20
DOPTED	(C)*	413	*		*		*		*	((C)*	413	*		*			*		
APPROPRIATI	ONS								COM	MITMENT	PLAN									
	(N)*		*		*		*		*	((N)*		*		*			*		
]	TY 2017											
	JULY	AUG	SEPT		OCT]	NOV	DEC	JAN	FE	EB №	IARCH	APRII	. M	ΆΥ	JU	NE		FY :	17
PLAN (C)*	*		*	*		*	*		*	*	*	*		*		*	413	*		41
ORCST(C)*	*		*	*		*	*		*	*	*	*		*		*	413	*		41
CTUAL(C)*	*		*	*		*	*		*	*	*	*		*		*		*		
*	*		*	*		*	*		*	*	*	*		*		*		*		
LAN (N)*	*		*	*		*	*		*	*	*	*		*		*		*		
ORCST(N)*	*		*	*		*	*		*	*	*	*		*		*		*		
ACTUAL(N)*	*		*	*		*	*		*	*	*	*		*		*		*		
C101111(11)																				
IGN PROJECT	i										CIT	v	NC	PT.	AN	CURR	ENT :	MILES	TON	æ
GY ID NO		IPTION									COS		COST			MILES				
GI ID NO	DEBCK	11 11011									COD	, 1	CODI	COIM	DAIL	мтиво	101115	DIM		1110
BUDGET LINE	: : CS-DN95	6 FMS	#: 06	 8 A35	 5	CYPR	 ESS HIL	LS CHIL	CARE (CORPORAT	·····									
BUDGET LINE AVAILABLE								LS CHIL	CARE (CORPORAT	CION				\$.0	00 (N	ON-CI	 TY)		
AVAILABLE	BALANCE A						000.00 \$.00		CARE (CORPORAT	rion				•	и) 00 и) 00				
AVAILABLE	BALANCE A						000.00	(CITY)	CARE (CORPORAT					\$.0	•	ON-CI	TY)		
AVAILABLE CONTRACT L	BALANCE A IABILITY:		1/30/16				000.00 \$.00 \$.00 19 *	(CITY)		CORPORAT		FY 17	*	FY 18	\$.0 \$.0 *	о (и	ON-CI ON-CI 19	TY) TY) *	FY :	20
AVAILABLE CONTRACT L ITD EXPEND	BALANCE A IABILITY:	S OF: 1	1/30/16 * FY		\$2,	798,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)				FY 17 1,848			\$.0 \$.0	и) 00 и) 00	ON-CI	TY) TY) *	FY :	20
AVAILABLE CONTRACT L ITD EXPEND	BALANCE A IABILITY: ITURES: * F (C)*	S OF: 1	1/30/16 * FY		\$2,	798,	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY)) * *		* (C)*				\$.0 \$.0 *	и) 00 и) 00	ON-CI ON-CI 19	TY) TY) *	FY:	20
AVAILABLE CONTRACT L ITD EXPEND	BALANCE A IABILITY: ITURES: * F (C)*	S OF: 1	1/30/16 * FY		\$2,	798,	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY)) * *	(MITMENT	* (C)*				\$.0 \$.0 *	и) 00 и) 00	ON-CI ON-CI 19 9	TY) TY) *	FY	20
AVAILABLE CONTRACT L ITD EXPEND	BALANCE A LIABILITY: LITURES:	S OF: 1	1/30/16 * FY *		\$2, * *	798,	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 2) * COMM	(MITMENT	* (C)* PLAN		*		\$.0 \$.0 *	и) 00 и) 00	ON-CI ON-CI 19 9	TY) TY) *	FY	20
AVAILABLE CONTRACT L ITD EXPEND	BALANCE A LIABILITY: LITURES:	S OF: 1	1/30/16 * FY *		\$2, * *	.798,0	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 2) * * COMM	(MITMENT	* (C)* PLAN (N)*		*	94	\$.0 \$.0 *	00 (N 00 (N FY	ON-CI ON-CI 19 9	TY) TY) * *	FY :	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 1 Y 17 2,798	1/30/16 * FY *		\$2, * * *	.798,0	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 2) * COMM * FY 2017	(MITMENT	* (C)* PLAN (N)*	1,848	*	94	\$.0 \$.0 * 1 * *	00 (N 00 (N FY JU	ON-CI ON-CI 19 9	TY) * * *	FY :	17
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 1 Y 17 2,798	1/30/16 * FY *		\$2, * * *	.798,0	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 2) * COMM * FY 2017	(MITMENT	* (C)* PLAN (N)*	1,848	*	94	\$.0 \$.0 * 1 * *	00 (N 00 (N FY JU	ON-CI ON-CI 19 9	TY) TY) * * *	FY	17 1,84
AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATI PLAN (C)* CORCST(C)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 1 Y 17 2,798	1/30/16 * FY *		\$2, * * *	.798,0	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 2) * COMM * FY 2017	(MITMENT	* (C)* PLAN (N)*	1,848	*	94	\$.0 \$.0 * 1 * *	00 (N 00 (N FY JU	ON-CI ON-CI 19 9 NE 1,848	TY) TY) * * *	FY	17 1,84
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 1 Y 17 2,798	1/30/16 * FY *		\$2, * * *	.798,0	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 2) * COMM * FY 2017	(MITMENT	* (C)* PLAN (N)*	1,848	*	94	\$.0 \$.0 * 1 * *	00 (N 00 (N FY JU	ON-CI ON-CI 19 9 NE 1,848	TY) TY) * * *	FY	17 1,84
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* CORCST(C)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 1 Y 17 2,798	1/30/16 * FY *		\$2, * * *	.798,0	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 2) * COMM * FY 2017	(MITMENT	* (C)* PLAN (N)*	1,848	*	94	\$.0 \$.0 * 1 * *	00 (N 00 (N FY JU	ON-CI ON-CI 19 9 NE 1,848	TY) TY) * * *	FY	17 1,84
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 1 Y 17 2,798	1/30/16 * FY *		\$2, * * *	.798,0	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 2) * COMM * FY 2017	(MITMENT	* (C)* PLAN (N)*	1,848	*	94	\$.0 \$.0 * 1 * *	00 (N 00 (N FY JU	ON-CI ON-CI 19 9 NE 1,848	TY) TY) * * *	FY	17 1,84
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 1 Y 17 2,798	1/30/16 * FY *		\$2, * * *	.798,0	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 2) * COMM * FY 2017	(MITMENT	* (C)* PLAN (N)*	1,848	*	94	\$.0 \$.0 * 1 * *	00 (N 00 (N FY JU	ON-CI ON-CI 19 9 NE 1,848	TY) TY) * * *	FY	17 1,84
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI CORCST(C)* ** ** ** ** ** ** ** ** ** ** ** ** *	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	S OF: 1 Y 17 2,798	1/30/16 * FY *		\$2, * * *	.798,0	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 2) * COMM * FY 2017	(MITMENT	* (C)* PLAN (N)*	1,848	*	94	\$.0 \$.0 * 1 * *	00 (N 00 (N FY JU	ON-CI ON-CI 19 9 NE 1,848	TY) TY) * * *	FY	17 1,84
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * * * * * * *	S OF: 1 Y 17 2,798	1/30/16 * FY *		\$2, * * *	.798,0	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 2) * COMM * FY 2017	(MITMENT	* (C)* PLAN (N)*	1,848 IARCH * * * * * * *	*	94 * * * * * * *	\$.0 \$.0 * 1 * *	00 (N 00 (N FY JU	ON-CI ON-CI 19 9 NE 1,848 1,848	TY) TY) * * *	FY :	17 1,84 1,84
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE A IABILITY: 'TURES: 'F (C)* ONS (N)* JULY * * * * * * * * * * * * *	S OF: 1 Y 17 2,798	1/30/16 * FY *		\$2, * * *	.798,0	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 2) * COMM * FY 2017	(MITMENT	* (C)* PLAN (N)* EB M * * * * * *	1,848 MARCH * * * * * * * *	* * APRII	94 * * * * * * * *	\$.0 \$.0 1 * * * * *	JU * * * * * * * *	ON-CI ON-CI 19 9 NE 1,848 1,848	TY) TY) * * * * * * * * * * * * * * * * * * *	FY	17 1,84 1,84
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 68 CYPRESS	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * DESCR	Y 17 2,798 AUG	1/30/16 * FY *	* * * * * * *	* * * * OCT	.798,	000.00 \$.00 \$.00 19 * * * NOV	(CITY) (CITY) (CITY) FY 20	COMM * * * * * * * * * * * * * * * *	(MITMENT (* (C)* PLAN (N)* ** * * * * * * * * * * *	1,848 AARCH * * * * * * * * * * * * * * * * * *	* APRII	94 * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * AN DATE	00 (N) FY JU * * * * * * * * * * * * * * * * *	ON-CI ON-CI 19 9 NE 1,848 1,848	TY) TY) * * * * * * * * * * * * * * * * * * *	FY	17 1,84 1,84
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 68 CYPRESS SI	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * DESCR C Acqui TE 001	Y 17 2,798 AUG IPTION Sition SITE	* FY * * * * * * * * * * * * * * * * * *	* * * * * * *	* * * * OCT	.798,	000.00 \$.00 \$.00 19 * * * NOV	(CITY) (CITY) (CITY) FY 20	COMM * * * * * * * * * * * * * * * *	(MITMENT (* (C)* PLAN (N)* * * * * * * * * * * * *	1,848 MARCH * * * * * * * * * * * * * * * * * *	* APRII NC	94 * * * * * * * * * * * * *	\$.0 \$.0 1 * * * AY	00 (N) FY JU * * * * * * * * * * * * * * * * *	ON-CI ON-CI 19 9 NE 1,848 1,848	TY) TY) * * * * * * * * * * * * * * * * * * *	FY	17 1,84 1,84
AVAILABLE CONTRACT I ITD EXPEND DOPTED APPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST	BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * DESCR C Acqui TE 001	Y 17 2,798 AUG	* FY * * * * * * * * * * * * * * * * * *	* * * * * * *	* * * * OCT	.798,	000.00 \$.00 \$.00 19 * * * NOV	(CITY) (CITY) (CITY) FY 20	COMM * * * * * * * * * * * * * * * *	(MITMENT (* (C)* PLAN (N)* ** * * * * * * * * * * *	1,848 MARCH * * * * * * * * * * * * * * * * * *	* APRII	94 * * * * * * * * * * * * *	\$.0 \$.0 1 * * * AY	00 (N) FY JU * * * * * * * * * * * * * * * * *	ON-CI ON-CI 19 9 NE 1,848 1,848	TY) TY) * * * * * * * * * * * * * * * * * * *	FY	17 1,84 1,84
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)*	BALANCE A IABILITY: * F (C)* ONS (N)* JULY * * * * DESCR C Acqui TE 001 NS 002	Y 17 2,798 AUG IPTION Sition SITE	* FY * * * * * * * * * * * * * * * * * *	* * * * * * *	* * * * OCT	.798,	000.00 \$.00 \$.00 19 * * * NOV	(CITY) (CITY) (CITY) FY 20	COMM * * * * * * * * * * * * * * * *	(MITMENT (* (C)* PLAN (N)* * * * * * * * * * * * *	1,848 MARCH * * * * * * ** ** ** ** ** ** ** ** **	* * APRII NC COST	94 * * * * * * * * * * * * *	\$.0 \$.0 1 *	00 (N) FY JU * * * * * * * * * * * * * * * * *	ON-CI ON-CI 19 9 NE 1,848 1,848	TY) TY) * * * * * * * * * * * * * * * * * * *	FY	17 1,84 1,84

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

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

AVAILABLE CONTRACT ITD EXPEN	LIABIL	CE AS			: 068 30/16	, 20	_	\$281, \$197,	832.12 695.71 240.66	(CI	TY) TY)	3101120	1010	FACILI'	,	,	CIII		\$.0 \$.0 \$.0	0 (NON-0	CITY)		
	*	FY	17	*	FY	18	*	FY	19 *	F	Y 20	*		*	FY			FY 18	*	FY 19		FY 20	*
ADOPTED	(C)*			*			*		*			*		(C)*		470	*		*		*		*
APPROPRIAT	(N)*			*			*		*			*	TTME	T PLAN (N)*			*		*		*		*
	(11)										FY	2017		(14)									
	JULY	Z	AUG		SEPT		OCT]	NOV	DEC		JAN		FEB	MARC	H:	APRIL	MZ	AY	JUNE		FY 17	
PLAN (C)*		*		*		*		*		*	*		*		*	*		*		* 47	70 *	4	470
FORCST(C)*		*		*		*		*		*	*		*		*	*		*		* 47	70 *	4	470
ACTUAL(C)*		*		*		*		*		*	*		*		*	*		*		*	*		
*		*		*		*		*		*	*		*		*	*		*		*	*		
PLAN (N)*		*		*		*		*		*	*		*		*	*		*		*	*		
FORCST(N)* ACTUAL(N)*		*		+		*				*	*				*	*		·		*			
MGN PROJEC AGY ID NO		ESCRIE	PTION												CITY COST		NC COST	COMM I		CURRENT MILESTONE		END	
068 CAPC C	ONS		E AMER CONSTR	_		NNI	NG CC	UNCIL							100		0	06/1	17	DSGN	05/14	11/14	1
068 CCRENO E	V C	hild (er Re										50		0	06/1	17				
068 CSCN00 CO#: BA E					A DAY				EQUIP						250		0	06/1	17				
068 LUCILL E	E L QFN				ay Car F AND				y Head	Start					57		0	06/1	17				
856 PWD05s	FHZ 1		JYVES <i>I</i> CONSTE			SAF	E HOR	RIZONS	CAC						13		0	06/1	17	DEVSCOPI	07/06	09/06	5

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	BALANCE AS	OF: 11/	30/16		\$207,000.00							\$.00	•	-		
CONTRACT I						(CITY)							(NON-CI	•		
ITD EXPEND	-				\$250,000.00	(CITY)	_	_					(NON-CI		_	_
		17 *	FY 18	*	FY 19 *	FY 20		*			FY 18 '	<i>k</i>	FY 19	*	FY 2	0
DOPTED	(C)*	*		*	*		*	(C)*		*	,	*		*		
APPROPRIATI		_						TMENT PLA		_						
	(N)*	*		*	*		*	(N)*		*		*		*		
	лига з	AUG	SEPT	OCT	NOV	DEC	Y 2017	FEB	MARCH	APRIL	MAY		JUNE		FY 1	-
LAN (C)*	A ATOR	AUG +	SEPI	OCT	NOV .	DEC	<u>JAN</u>	+ FEB	MARCH .	APRIL	MAY	+	200E		PY I	20
ORCST(C)*	*	*	*		* *	•	*	*	*		*	*	200	-		20
CTUAL(C)*	*	*	*		* *	•	*	*	*		*	*	200	*		20
* *	*	*	*		* *	•	*	*	*	ı	*	*		*		
LAN (N)*	*	*	*		* ;	· •	*	*	*		*	*		*		
ORCST(N)*	*	*	*		* *	r ·	*	*	* ;		*	*		*		
CTUAL(N)*	*	*	*		* *	r	*	*	* :		*	*		*		
010111(11)																
IGN PROJECT									CITY	NC	PLAN	c	CURRENT	MILES	TONE	:
GY ID NO	DESCRI	PTION							COST	COST	COMM DAT	re Mi	ILESTONE	START	EN	D
UDGET LINE	 E: CS-K001	 FMS #	T AND FUR	1	IMPROVEMENT		UCTURES	FOR FACIL	200 ITIES, ACD,	0 BROOK						
SUDGET LINE AVAILABLE CONTRACT I	E: CS-K001 BALANCE AS LIABILITY:	 FMS #	 : 068 K0	1	IMPROVEMENT \$100,573.65 \$77,368.34	(CITY) (CITY)	UCTURES	FOR FACIL			LYN	.00 \$	(NON-CI	(YT)		
UDGET LINE AVAILABLE CONTRACT I	E: CS-K001 BALANCE AS LIABILITY: DITURES:	FMS #	 : 068 K0 30/16	1	IMPROVEMENT \$100,573.65 \$77,368.34 \$73,058.01	(CITY) (CITY) (CITY)			ITIES, ACD	BROOK	LYN	\$.00 \$.00	(NON-CI	ITY) ITY)		
UDGET LINE AVAILABLE CONTRACT I	E: CS-K001 BALANCE AS LIABILITY: DITURES: * FY	 FMS #	 : 068 K0	1 *	IMPROVEMENT \$100,573.65 \$77,368.34 \$73,058.01 FY 19 *	(CITY) (CITY)	*	*	ITIES, ACD,	BROOK.	LYN 	\$.00 \$.00 *	(NON-CI	ITY) ITY)	FY 2	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: CS-K001 BALANCE AS LIABILITY: DITURES:	FMS #	 : 068 K0 30/16	1	IMPROVEMENT \$100,573.65 \$77,368.34 \$73,058.01	(CITY) (CITY) (CITY)	*	* (C)*	FY 17	BROOK.	LYN 	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 2	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: CS-K001 BALANCE AS LIABILITY: DITURES: * FY (C)*	FMS # OF: 11/	 : 068 K0 30/16	* *	IMPROVEMENT \$100,573.65 \$77,368.34 \$73,058.01 FY 19 *	(CITY) (CITY) (CITY)	* * COMMI	* (C)* TMENT PLA	FY 17 100	BROOK	LYN	\$.00 \$.00 *	(NON-CI	ITY) ITY)	FY 2	:0
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: CS-K001 BALANCE AS LIABILITY: DITURES:	FMS #	 : 068 K0 30/16	1 *	IMPROVEMENT \$100,573.65 \$77,368.34 \$73,058.01 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI: *	* (C)*	FY 17 100	BROOK.	LYN	\$.00 \$.00 *	(NON-CI	ITY) ITY)	FY 2	:0
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: CS-K001 BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	FMS # OF: 11/	: 068 K0 30/16 FY 18	* * *	IMPROVEMENT \$100,573.65 \$77,368.34 \$73,058.01 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	* (C)* TMENT PLA (N)*	FY 17	* *	LYN	\$.00 \$.00 *	(NON-CI (NON-CI FY 19	(TY) (TY) * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: CS-K001 BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	FMS # OF: 11/	 : 068 K0 30/16	* *	IMPROVEMENT \$100,573.65 \$77,368.34 \$73,058.01 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI: *	* (C)* TMENT PLA	FY 17 100	BROOK	LYN	\$.00 \$.00 *	(NON-CI	ITY) ITY) * *	FY 2	.7
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: CS-K001 BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	FMS # OF: 11/	: 068 K0 30/16 FY 18	* * *	IMPROVEMENT \$100,573.65 \$77,368.34 \$73,058.01 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	* (C)* TMENT PLA (N)*	FY 17	* *	LYN	\$.00 \$.00 *	(NON-CI (NON-CI FY 19	(TY) (TY) * *		.7
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: CS-K001 BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	FMS # OF: 11/	: 068 K0 30/16 FY 18	* * *	IMPROVEMENT \$100,573.65 \$77,368.34 \$73,058.01 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	* (C)* TMENT PLA (N)*	FY 17	* *	LYN	\$.00 \$.00 *	(NON-CI (NON-CI FY 19	(TY) (TY) * *		.7
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: CS-K001 BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	FMS # OF: 11/	: 068 K0 30/16 FY 18	* * *	IMPROVEMENT \$100,573.65 \$77,368.34 \$73,058.01 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	* (C)* TMENT PLA (N)*	FY 17	* *	LYN	\$.00 \$.00 *	(NON-CI (NON-CI FY 19	(TY) (TY) * *		.7
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)*	E: CS-K001 BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	FMS # OF: 11/	: 068 K0 30/16 FY 18	* * *	IMPROVEMENT \$100,573.65 \$77,368.34 \$73,058.01 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	* (C)* TMENT PLA (N)*	FY 17	* *	LYN	\$.00 \$.00 *	(NON-CI (NON-CI FY 19	(TY) (TY) * *		.7
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: CS-K001 BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	FMS # OF: 11/	: 068 K0 30/16 FY 18	* * *	IMPROVEMENT \$100,573.65 \$77,368.34 \$73,058.01 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	* (C)* TMENT PLA (N)*	FY 17	* *	LYN	\$.00 \$.00 *	(NON-CI (NON-CI FY 19	(TY) (TY) * *		.7
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	E: CS-K001 BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)*	FMS # OF: 11/	: 068 K0 30/16 FY 18	* * *	IMPROVEMENT \$100,573.65 \$77,368.34 \$73,058.01 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	* (C)* TMENT PLA (N)*	FY 17	* *	LYN	\$.00 \$.00 *	(NON-CI (NON-CI FY 19	(TY) (TY) * *		.7
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: CS-K001 BALANCE AS LIABILITY: DITURES:	FMS # OF: 11/	: 068 K0 30/16 FY 18	* * *	IMPROVEMENT \$100,573.65 \$77,368.34 \$73,058.01 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	* (C)* TMENT PLA (N)*	FY 17 100 MARCH * * * * * * * * * * * * *	BROOK.	LYN	* * * * * * * * * * * * * * * * * * *	JUNE 100	TTY) TTY) * * * * * * * * * * * * *	FY 1	.7 1 1
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	E: CS-K001 BALANCE AS LIABILITY: DITURES:	FMS # OF: 11/ 17 * * AUG * * * * * * * * * * * * *	: 068 K0 30/16 FY 18	* * *	IMPROVEMENT \$100,573.65 \$77,368.34 \$73,058.01 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	* (C)* TMENT PLA (N)*	FY 17 100 MARCH * * * * * * * * * * * * *	BROOK. * * * APRIL	LYN	* * * * * * * * * * * * * * * * * * *	JUNE 100 100	TTY) TTY) * * * * * MILES	FY 1	. 7 1 1
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	E: CS-K001 BALANCE AS LIABILITY: DITURES:	FMS # OF: 11/ 17 * * AUG * * * * * * * * * * * * *	: 068 K0 30/16 FY 18	* * *	IMPROVEMENT \$100,573.65 \$77,368.34 \$73,058.01 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	* (C)* TMENT PLA (N)*	FY 17 100 MARCH * * * * * * * * * * * * *	BROOK.	LYN	* * * * * * * * * * * * * * * * * * *	JUNE 100	TTY) TTY) * * * * * MILES	FY 1	.7 1
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	E: CS-K001 BALANCE AS LIABILITY: DITURES:	FMS # OF: 11/ 17 * * AUG * * * * * * PTION	: 068 K0 30/16 FY 18 SEPT * * * * * *	* * * OCT	IMPROVEMENT \$100,573.65 \$77,368.34 \$73,058.01 FY 19 * * NOV	(CITY) (CITY) (CITY) FY 20	* COMMI: * Y 2017 JAN * * * * * * * *	* (C)* TMENT PLA (N)*	FY 17 100 MARCH * * * * * * * * * * * * *	BROOK. * * * APRIL	LYN	* * * * * * * * * * * * * * * * * * *	JUNE 100 100 CURRENT	TTY) TTY) * * * * MILES START	FY 1 STONE	.7 10 10
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 68 JJZROSS	E: CS-K001 BALANCE AS LIABILITY: DITURES:	FMS # OF: 11/ 17 * * AUG * * * * * * PTION	: 068 K0 30/16 FY 18 SEPT * * * * * * JUVENILE	* * * OCT	IMPROVEMENT \$100,573.65 \$77,368.34 \$73,058.01 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI: * Y 2017 JAN * * * * * * * *	* (C)* TMENT PLA (N)*	FY 17 100 MARCH * * * * * * * * * * * * *	BROOK. * * * APRIL	LYN	* * * * * * * * * * * * * * * * * * *	JUNE 100 100	TTY) TTY) * * * * * MILES	FY 1 STONE	.7 1

FY 2017 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE B CONTRACT LI		• 11/	30/16		\$50,000.0 \$44,372.0		(CITY) (CITY)							0 (NON-C 0 (NON-C		
ITD EXPENDI	TURES:			:	\$731 , 060.0	0 ((CITY)						\$.00	0 (NON-C	TTY)	
	* FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20
	C)*	*		*		*		*	(C)*		*		*		*	
PPROPRIATIO									MENT PLAI	1						
(N)*	*		*		*		*	(N)*		*		*		*	
		_						2017								
	JULY AUC	,	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	<u>M</u>	IAY	JUNE		FY 17
LAN (C)*		·			*	·	*		~ ±			·		~ +	·	
ORCST(C)* CTUAL(C)*					*	<u>.</u>			^ +			·		^ +		
CIUAL(C)"									 +							
	*	*	*		*	*	*		 *	* *		*		*	*	
ORCST(N)*	*	*	*		*	*	*	,	*	* *		*		*	*	
CTUAL(N)*	*	*	*		*	*	*	,	*	* *		*		*	*	
EN PROJECT										CITY	NC		.AN	CURRENT		
Y ID NO	DESCRIPT]	ON								COST	COST	COMM	DATE I	MILESTONE	STARI	' END
IFS	P 601 IF	CONST														
UDGET LINE:		FMS #:		 1	CHILDREN'		D SOCIET	 Y					\$.00	 0 (NON-C	 !ITY)	
IFS UDGET LINE: AVAILABLE B CONTRACT LI	CS-MN934 ALANCE AS OF ABILITY:	FMS #:		 1	CHILDREN' \$100,000.0)0 ()0 ((CITY) (CITY)	y					\$.00	0 (NON-C	TTY)	
IFS UDGET LINE: AVAILABLE B CONTRACT LI	CS-MN934 ALANCE AS OF ABILITY: TURES:	FMS #:		 1	CHILDREN' \$100,000.0 \$.0 \$.0	00 (00 (00 ((CITY) (CITY) (CITY)						\$.00 \$.00	0 (NON-C	TTY)	
IFS UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	CS-MN934 ALANCE AS OF ABILITY: TURES: * FY 17	FMS #:		 1 *	CHILDREN' \$100,000.0 \$.0 \$.0	00 (00 (00 (*	(CITY) (CITY)	*	*	FY 17		FY 18	\$.00 \$.00 *	0 (NON-C	TTY)	FY 20
IFS UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (CS-MN934 ALANCE AS OF ABILITY: TURES:	FMS #:		 1	CHILDREN' \$100,000.0 \$.0 \$.0	00 (00 (00 ((CITY) (CITY) (CITY)	*	(C)*	100			\$.00 \$.00	0 (NON-C	TTY)	FY 20
IFS UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	CS-MN934 ALANCE AS OF ABILITY: TURES: * FY 17 C)*	FMS #: 11/3 * *		* 3 *	CHILDREN' \$100,000.0 \$.0 \$.0 FY 19	00 (00 (00 (*	(CITY) (CITY) (CITY)	* * COMMIT	(C)* MENT PLA	100	*		\$.00 \$.00 *	0 (NON-C	LITY) LITY) * *	FY 20
IFS UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	CS-MN934 ALANCE AS OF ABILITY: TURES:	FMS #:		 1 *	CHILDREN' \$100,000.0 \$.0 \$.0 FY 19	00 (00 (00 (*	(CITY) (CITY) (CITY) FY 20	* * COMMITE	(C)*	100			\$.00 \$.00 *	0 (NON-C	TTY)	FY 20
IFS UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (CS-MN934 ALANCE AS OF ABILITY: TURES:	FMS #: 11/3 7 * 100 *		1 * * * *	CHILDREN' \$100,000.0 \$.0 \$.0 FY 19	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 20	* * COMMITI * 2017	(C)* MENT PLAI (N)*	100	*	41	\$.00 \$.00 * .3 *	0 (NON-C 0 (NON-C FY 19	* * * *	
IFS UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	CS-MN934 ALANCE AS OF ABILITY: TURES: * FY 17 C)*	FMS #: 11/3 7 * 100 *		* 3 *	CHILDREN' \$100,000.0 \$.0 \$.0 FY 19	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 20	* * COMMITE	(C)* MENT PLA	100	*	41	\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE	HTY) HTY) * * *	FY 17
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)*	CS-MN934 ALANCE AS OF ABILITY: TURES:	FMS #: 11/3 7 * 100 *		1 * * * *	CHILDREN' \$100,000.0 \$.0 \$.0 FY 19	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 20	* * COMMITI * 2017	(C)* MENT PLAI (N)*	100	*	41	\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 10	**************************************	FY 17
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)*	CS-MN934 ALANCE AS OF ABILITY: TURES:	FMS #: 11/3 7 * 100 *		1 * * * *	CHILDREN' \$100,000.0 \$.0 \$.0 FY 19	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 20	* * COMMITI * 2017	(C)* MENT PLAI (N)*	100	*	41	\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 10	HTY) HTY) * * *	FY 17
IFS UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)*	CS-MN934 ALANCE AS OF ABILITY: TURES:	FMS #: 11/3 7 * 100 *		1 * * * *	CHILDREN' \$100,000.0 \$.0 \$.0 FY 19	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 20	* * COMMITI * 2017	(C)* MENT PLAI (N)*	100	*	41	\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 10	**************************************	FY 17
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	CS-MN934 ALANCE AS OF ABILITY: TURES:	FMS #: 11/3 7 * 100 *		1 * * * *	CHILDREN' \$100,000.0 \$.0 \$.0 FY 19	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 20	* * COMMITI * 2017	(C)* MENT PLAI (N)*	100	*	41	\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 10	**************************************	FY 17
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	CS-MN934 ALANCE AS OF ABILITY: TURES:	FMS #: 11/3 7 * 100 *		1 * * * *	CHILDREN' \$100,000.0 \$.0 \$.0 FY 19	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 20	* * COMMITI * 2017	(C)* MENT PLAI (N)*	100	*	41	\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 10	**************************************	FY 17
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	CS-MN934 ALANCE AS OF ABILITY: TURES:	FMS #: 11/3 7 * 100 *		1 * * * *	CHILDREN' \$100,000.0 \$.0 \$.0 FY 19	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 20	* * COMMITI * 2017	(C)* MENT PLAI (N)*	100	*	41	\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 10	**************************************	FY 17
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	CS-MN934 ALANCE AS OF ABILITY: TURES:	FMS #: 11/3 7 * 100 *		1 * * * *	CHILDREN' \$100,000.0 \$.0 \$.0 FY 19	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 20	* * COMMITI * 2017	(C)* MENT PLAI (N)*	100 N MARCH * * * * * * * * * *	* APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE * 10 * 10	* * * * * * * * * * * * *	FY 17 1 1
JFS JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	CS-MN934 ALANCE AS OF ABILITY: TURES: * FY 17 C)* 1 NS N)* JULY AUC * * * * * * * * * * *	FMS #: 7: 11/3 7 * .00 * * * * * * * * * * * *		1 * * * *	CHILDREN' \$100,000.0 \$.0 \$.0 FY 19	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 20	* * COMMITI * 2017	(C)* MENT PLAI (N)*	100 N MARCH * * * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE * 10 * 10 CURRENT	* * * * * * * * * * * * *	FY 17 1 1
IFS UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (CS-MN934 ALANCE AS OF ABILITY: TURES:	FMS #: 7: 11/3 7 * .00 * * * * * * * * * * * *		1 * * * *	CHILDREN' \$100,000.0 \$.0 \$.0 FY 19	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 20	* * COMMITI * 2017	(C)* MENT PLAI (N)*	100 N MARCH * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE * 10 * 10	* * * * * * * * * * * * *	FY 17 1 1
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	CS-MN934 ALANCE AS OF ABILITY: TURES: * FY 17 C)* 1 NS N)* JULY AUC * * * * * * * * * * * * * * * * * * *	FMS # # 7: 11/3 7 * *	SEPT * * * * * * * * * * * * * * * * * * *	* 3 * * OCT	CHILDREN' \$100,000.0 \$.0 \$.0 FY 19 NOV * * * * * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* * COMMITI * 2017 JAN	(C)* MENT PLAI (N)*	100 N MARCH * * * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE * 10 * 10 CURRENT	* * * * * * * * * * * * *	FY 17 1 1
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	CS-MN934 ALANCE AS OF ABILITY: TURES: * FY 17 C)* 1 NS N)* JULY AUC * * * DESCRIPTION The Child	FMS # : 11/3 / * .00 * *	SEPT * * * * Aid Socie	* 3 * * OCT	CHILDREN' \$100,000.0 \$.0 \$.0 FY 19	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* * COMMITI * 2017 JAN	(C)* MENT PLAI (N)*	100 N MARCH * * * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 10 * 10 CURRENT	* * * * * * * * * * * * *	FY 17 1 1

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

	()		10					,,	-, -	. 10			
APPROPRIATI	ONS						CO	MMITMENT 1	PLAN				
	(N)*		*	*		*	*	(1	4)*	*	*		* :
							FY 201	.7					
	JULY	AUG	S	SEPT OCT	NOV	7 DE	C JA	N FE	B MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 148	* 148
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 148	* 148
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT	•								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		CRIPTIC	ON						COST	COST	COMM DATE	MILESTONE	START END
068 BRIDGEI		_	-	IT Infrast		hhacemen	t		148	0	06/17		

BUDGET LINE: CS-Q	N179 F	MS #:	068	A09	1	SAFE SP	ACE	INC.											
AVAILABLE BALANC	E AS OF:	11/3	30/16		\$3	209,982	.00	(CITY)							\$.00	(NON-	CITY)		
CONTRACT LIABILI	TY:					\$.00	(CITY)							\$.00	(NON-	CITY)		
ITD EXPENDITURES	:				\$3	214,018	.00	(CITY)							\$.00	(NON-	CITY)		
*	FY 17	*	FY 1	8 *		FY 19	*	FY 20	*	*	FY 1	L7	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)*		*		*			*		*	(C)*		204	*		*		*		*
APPROPRIATIONS									COMMI	TMENT PLAN									
(N)*		*		*			*		*	(N)*			*		*		*		*

									F	2017									
	JULY	A	UG	SEPT	C	CT	NOV	I	DEC	JAN	FE	В	MARCH	APRIL		MAY	JUNE		FY 17
PLAN (C)*		*	*		*	*		*	•		*	*		*	*		* 204	*	204
FORCST(C)*		*	*		*	*		*	1	•	*	*		*	*		* 204	*	204
ACTUAL(C)*		*	*		*	*		*	•	•	*	*		*	*		*	*	
*		*	*		*	*		*	1	•	*	*		*	*		*	*	
PLAN (N)*		*	*		*	*		*	•	•	*	*		*	*		*	*	
FORCST(N)*		*	*		*	*		*	1	•	*	*		*	*		*	*	
ACTUAL(N)*		*	*		*	*		*	1		*	*		*	*		*	*	

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

850 CSQNSPACE SAFE SPACE NYC - INITIAL OUTFITTING
EQFN 001 EQUIPMENT AND FURNITURE 204 0 06/17

BUDGET LINE: CS-QN210 FMS #: 068 A33 HOUR CHILDREN, INC AVAILABLE BALANCE AS OF: 11/30/16 \$36,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 19 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN

	(N)*		*	*		*	*	(N)	*	*	*		* *
							FY 2017						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 36	5 * 36
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 36	5 * 36
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT	r								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DES	CRIPTION							COST	COST	COMM DATE	MILESTONE	START END

068 HOURVEH Hour Children Vehicle Purchase for Program Services
EQVH 001 EQUIPMENT - VEHICLES 36 0 06/17

BUDGET LIN	VE: CS-Q	N240	FMS	#:	068	Q0:	2	LIFELI	VE CE	ENTER FOR	CHILD	DEVELOPMENT,	INC.									
AVAILABLE	E BALANC	E AS C	F: 11	1/30	/16			\$680,000	0.00	(CITY)							\$.00	(NON-	CITY)			
CONTRACT	LIABILI	TY:						\$	00.5	(CITY)							\$.00	(NON-	CITY)			
ITD EXPEN	IDITURES	:						\$	00.5	(CITY)							\$.00	(NON-	CITY)			
	*	FY 1	.7 1	*	FY	18	*	FY 19	*	FY 20	*	*	FY	17	*	FY 18	*	FY 19	*	FY	20	*
ADOPTED	(C)*		4	*			*		*		*	(C)*		680	*		*		*			*
APPROPRIAT	CIONS										COM	MITMENT PLAN										
	(N)*		1	*			*		*		*	(N)*			*		*		*			*

JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* * * * * * * * 680 680 FORCST(C)* * * * * * * * 680 680 ACTUAL(C)* <									FY 2017							
FORCST(C)*		JULY	AUG	;	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
ACTUAL(C)*	PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	680 *	680
* * * * * * * * * * * * * * * * * * *	FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	680 *	680
· ·	ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
· ·	*		*	*	*		*	*	*	*	*	*	*	*	*	
F/DCCT(N)* * * * * * * * * * * * * * *	PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCET (N)	FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850	CSQLIFE	LIFELINE CENTER FOR CHILD DEVELOPMENT						
	CONS	003 CONSTRUCTION	31	0	06/17			
	CONS	004 CONSTRUCTION	221	0	06/17			
	CONS	005 CONSTRUCTION	214	0	06/17			
	CONS	006 CONSTRUCTION	214	0	06/17			

	(7 111 11100011100	, сопштить	
BUDGET LINE: CS-QN858 FMS #: 068 A29	FORESTDALE,	INC.	
31/3 TI 3 DI E DATANCE AC OE: 11/20/16	4144 000 00	(CITITIZE)	

AVAILABLE BALAN		JE: II/	30/16		\$144,0		(CITY)						\$.00		-		
CONTRACT LIABII						\$.00	(CITY)						\$.00	•			
ITD EXPENDITURE			TTT 10			\$.00 19 *	(CITY)			1 F		THE 10	\$.00 R *	•	-	O	^ 4
ADOPTED (C)*	FY 1	<u> </u>	FY 18	*	FY 1	<u>*</u>	FY 20	*	(C)*	FY 17	<u>*</u> .44 *	FY 18	*	FY 19	*	FY 2	· *
APPROPRIATIONS		41							TMENT PLA		.11 "		**		••		
(N)*		*		*		*		*	*(N)		*		*		*		*
							FY	2017	\=-/								
JUL:	Y A	JG	SEPT	OCT	1	VOV	DEC	JAN	FEB	MARCH	APRI	L	MAY	JUNE		FY 1	7
PLAN (C)*	*	*	*		*	*	4	•	*	*	*	*	1		44 *		144
FORCST(C)*	*	*	*		*	*	,	•	*	*	*	*	,	1 '	44 *		144
ACTUAL(C)*	*	*	*		*	*	,	•	*	*	*	*	1		*		
*	*	*	*		*	*	,		*	*	*	*	•	t	*		
PLAN (N)*	*	*	*		*	*	7		*	*	*	*		•	*		
FORCST(N)*	*	*	*		*	*	7	•	*	*	*	*			*		
ACTUAL(N)*							_						•	•			
MGN PROJECT										CITY	NC		PLAN	CURRENT		STONE	_
AGY ID NO I	DESCRIP	TON								COST	COST	COM	1 DATE I	MILESTON	E STAR	T EN	ע
			C: Vehic T - VEHI		Cliase					41	0	06	5/17				
EQFN	001 E	OUIPMEN	C. Teach	RNITUE	·	and				103	0	06	5/17				
801 CSFORKITC I	001 EQ 	OUIPMEN FMS # F: 11/	T AND FU : 068 X 30/16	RNITUF	MID-I \$500,0	000.00 \$.00 \$.00	ENIOR CIT (CITY) (CITY) (CITY)		COUNCIL				\$.00 \$.00 \$.00	(NON-0	CITY)		
801 CSFORKITC IN EQFN BUDGET LINE: CS-AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE *	001 EQ 	OUIPMEN FMS # F: 11/	T AND FU	RNITUF	RE MID-H	000.00 \$.00 \$.00	(CITY) (CITY)	*	*	FY 17	*	06	\$.00 \$.00 \$.00	O (NON-	CITY) CITY)	FY 2	 0 <u>*</u>
801 CSFORKITC IN EQFN BUDGET LINE: CS-AVAILABLE BALAM CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)*	001 EQ 	OUIPMEN FMS # F: 11/	T AND FU : 068 X 30/16	RNITUF	MID-I \$500,0	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 17			\$.00 \$.00 \$.00	(NON-0	CITY)	FY 2	0 *
801 CSFORKITC IN EQFN BUDGET LINE: CS-AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS	001 EQ 	FMS # DF: 11/	T AND FU : 068 X 30/16	**************************************	MID-I \$500,0	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY)	* COMMI	* (C)* TMENT PLA	FY 17	*		\$.00 \$.00 \$.00	(NON-0	CITY) CITY) * *	FY 2	0 *
801 CSFORKITC IN EQFN BUDGET LINE: CS-AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURIN * ADOPTED (C)*	001 EQ 	OUIPMEN FMS # F: 11/	T AND FU : 068 X 30/16	RNITUF	MID-I \$500,0	000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 20	* * COMMI *	* (C)*	FY 17	*		\$.00 \$.00 \$.00	(NON-0	CITY) CITY)	FY 2	0 * *
801 CSFORKITC E EQFN BUDGET LINE: CS-AVAILABLE BALAY CONTRACT LIABII ITD EXPENDITURE ** ADOPTED (C)* APPROPRIATIONS (N)*	O01 E0	PUIPMEN FMS # OF: 11/ 17 * *	T AND FU	* *	MID-H \$500,0	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20	* * COMMI * 2017	* (C)* TMENT PLA (N)*	FY 17	*	FY 18	\$.00 \$.00 \$.00 3 *) (NON-() (NON-(FY 19	CITY) CITY) * *		*
801 CSFORKITC EQFN BUDGET LINE: CS- AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN * ADOPTED (C)* APPROPRIATIONS (N)*	O01 E0	FMS # DF: 11/	T AND FU : 068 X 30/16	**************************************	MID-H \$500,0	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	* (C)* TMENT PLA	FY 17	*	FY 18	\$.00 \$.00 \$.00	O (NON-CO) (NON-CO) FY 19	CITY) CITY) * * *	FY 2	* * 7
801 CSFORKITC EQFN BUDGET LINE: CS- AVAILABLE BALAN CONTRACT LIABLI ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)*	O01 E0	PUIPMEN FMS # OF: 11/ 17 * *	T AND FU	* * * OCT	MID-H \$500,0	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20	* * COMMI * 2017	* (C)* TMENT PLA (N)*	FY 17 5 N MARCH	*	FY 18	\$.00 \$.00 \$.00 3 *	JUNE	CITY) * * * * 00 *		* * 7 500
801 CSFORKITC E EQFN BUDGET LINE: CS- AVAILABLE BALAN CONTRACT LIABLI ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)*	O01 E0	PUIPMEN FMS # DF: 11/ 17 * * JG *	T AND FU : 068 X 30/16 FY 18 SEPT *	* * * * * * *	MID-H \$500,0	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20	* * COMMI * 2017	* (C)* TMENT PLA (N)*	FY 17 5 N MARCH	*	FY 18	\$.00 \$.00 \$.00 3 *	JUNE	CITY) CITY) * * *		* * 7
801 CSFORKITC E EQFN BUDGET LINE: CS-AVAILABLE BALAN CONTRACT LIABLI ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)*	O01 E0	FMS # DF: 11/ * * JG * *	T AND FU : 068 X 30/16 FY 18 SEPT *	* * * OCT	MID-H \$500,0	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20	* * COMMI * 2017	* (C)* TMENT PLA (N)*	FY 17 5 N MARCH	*	FY 18	\$.00 \$.00 \$.00 3 *	JUNE	CITY) * * * * 00 *		* * 7 500
801 CSFORKITC E EQFN BUDGET LINE: CS- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	O01 E0	FMS # DF: 11/ * * JG * *	T AND FU : 068 X 30/16 FY 18 SEPT * * *	* * * OCT	MID-H \$500,0	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20	* * COMMI * 2017	* (C)* TMENT PLA (N)*	FY 17 5 N MARCH	*	FY 18	\$.00 \$.00 \$.00 3 *	JUNE	CITY) * * * * 00 *		* * 7 500
801 CSFORKITC E EQFN BUDGET LINE: CS- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* *	O01 E0	FMS # DF: 11/ * * JG * *	T AND FU	* * OCT	MID-H \$500,0	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20	* * COMMI * 2017	* (C)* TMENT PLA (N)*	FY 17 5 N MARCH	*	FY 18	\$.00 \$.00 \$.00 3 *	JUNE	CITY) * * * * 00 *		* * 7 500
801 CSFORKITC IN EQFN BUDGET LINE: CS-AVAILABLE BALAN CONTRACT LIABILITE EXPENDITURE: ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	001 E	FMS # DF: 11/ * * JG * *	T AND FU	* * OCT	MID-H \$500,0	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20	* * COMMI * 2017	* (C)* (C)* TMENT PLA (N)* FEB * * * * *	FY 17 5 N MARCH	*	FY 18	\$.00 \$.00 \$.00 3 *	JUNE	CITY) * * * * 00 *		* * 7 500
801 CSFORKITC IN EQFN BUDGET LINE: CS-AVAILABLE BALAN CONTRACT LIABLI ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* PLAN (N)* FORCST(N)* ACTUAL(N)*	001 E	PUIPMEN FMS # DF: 11/ 17 * * * * * * * * * * * * *	T AND FU : 068 X 30/16 FY 18 SEPT * * * * * *	* * OCT	MID-H \$500,0	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20	* * COMMI * 2017	* (C)* (C)* TMENT PLA (N)* FEB * * * * * *	FY 17 5 N MARCH * * * * * * * CITY	* * * * * * * * * * * * * * * * * * *	FY 18 * * * * *	\$.00 \$.00 \$.00 \$.00 * * * *	JUNE 5 5 6 6 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	CITY) * * * 00 * 00 * * MILE	FY 1	* 7 500 500
801 CSFORKITC IN EQFN BUDGET LINE: CS-AVAILABLE BALAN CONTRACT LIABLI ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* PLAN (N)* FORCST(N)* ACTUAL(N)*	001 E	PUIPMEN FMS # DF: 11/ 17 * * * * * * * * * * * * *	T AND FU : 068 X 30/16 FY 18 SEPT * * * * * *	* * OCT	MID-H \$500,0	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20	* * COMMI * 2017	* (C)* (C)* TMENT PLA (N)* FEB * * * * * *	FY 17 N MARCH * * * * * * *	* * * * * * * * * * * * * * *	FY 18 * * * * *	\$.00 \$.00 \$.00 \$.00 * * * *	JUNE 50	CITY) * * * 00 * 00 * * MILE	FY 1	* 7 500 500

BUDGET LINE: CS-N264 FMS #: 068 A21 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 11/30/16 \$3,127,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

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

ADOPTED (C)* * * * * * * (C)* 3,127 * * * * *

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

FY 2017

THY NG GERM OCT NOW DEG. TAX HERE MADEL APPLY A

JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 3,127 * 3,127 3,127 * FORCST(C)* 3,127 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 CSXN017CC FA - Mid-Bronx Childcare/Community Center PROJSTRT 09/07 09/07 CO#: BA CONS 005 CONSTRUCTION 3,127 0 06/17

BUDGET LINE: CS-2 FMS #: 068 102 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE AVAILABLE BALANCE AS OF: 11/30/16 \$23,320,146.45 (CITY) \$2,500

AVAILABLE BALANCE AS OF: 11/30/16 \$23,320,146.45 (CITY) \$2,500,000.00 (NON-CITY) CONTRACT LIABILITY: \$830,364.21 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$39,914,083.64 (CITY) \$676,000.00 (NON-CITY) FY 18 * FY 17 * FY 19 * FY 20 FY 17 FY 18 * FY 19 * FY 20 19,836 * 18,039 * 1,267 * 1,267 * (C)* 23,369 * (C)* 13,320 * 5,937 * ADOPTED

ADOPTED (C)* 19,836 * 18,039 * 1,267 * 1,267 * (C)* 13,320 * 23,369 * 5,937 * 1,267 *

APPROPRIATIONS

(N)* * 3,318 * 1,822 * 1,822 * (N)* 2,173 * 3,645 * 1,822 * 1,822 *

FY 2017 NOV MARCH APRIL JULY AUG SEPT OCT DEC FEB MAY JUNE FY 17 PLAN (C)* 1,500 * 11,820 * 13,320 FORCST(C)* * 1,500 * 11,820 * 13,320 ACTUAL(C)* PLAN (N)* 2,173 * 2,173 FORCST(N)* 2,173 * 2,173 ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 068 CCREN Renovation for city leased child care sites. 001 CONSTRUCTION 11,820 0 06/17 CONS CONS 002 CONSTRUCTION 20,834 06/18 003 CONSTRUCTION 4,670 06/19 CONS 0 068 DCSTRUC DAY CARE RENOVATION DEVSCOPE 06/15 09/15 025 CONSTRUCTION 06/20 CO#: ZZ CONS 1,267 1,822 CO#: BA CONS 026 CONSTRUCTION 1,267 1,822 06/21 3,645 029 CONSTRUCTION CONS 2,535 06/18

MGN PROJECT										CITY		NC	PLAN	CT	JRRENT	MTT DC	TONE:
AGY ID NO	DESCRIPTION	NT.								COST		COST	COMM DATE				
CONS	030 CONS)N							1,267		1,822	06/19	МТТ	TES TONE	DIAKI	END
CONS	030 CONS									1,267		1,822	06/22				
CONS	033 CONS									1,267		1,822	06/23				
CONS	035 CONS									1,500		2,173	02/17				
CONS	037 CONS									1,444		2,077	06/24				
CONS	038 CONS									1,622		2,333	06/25				
CONS	039 CONS									2,491		0	06/26				
CONS	040 CONS									2,576		Ö	06/27				
	_																
BUDGET LINE: C			068 103				CTURES :	FOR	ACS,	CITYWI	DE				/		
AVAILABLE BAI		11/30/	/16 Ş	6,407,								Ş	4,125,632.		-	-	
CONTRACT LIAE						(CITY)							\$171.				
ITD EXPENDITU		*	\$1 FY 18 *	.2,821,	774.46	(CITY)						. \$	2,620,878.	38 _	(NON-CI	ITY)	00 +
	* FY 17	*											FY 18 *				FY 20 *
ADOPTED (C)		*	1,980 *	2	,019 ×	2,000					,974	*	3,414 *		2,019	*	2,000 *
APPROPRIATIONS (N)		*	1,031 *		601 *		* COWWT.	T.WF	NT PLAI *(N)		224	*	1,991 *		909	*	*
(N)			1,031 "		004		2017		(1/)		, 434		1,331 "		303		
JU	ILY AUG	SI	EPT OCT		NOV	DEC	JAN		FEB	MARC	н	APRII	MAY		JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	540	*		*	*		*	*	4,434		4,974
FORCST(C)*	*	*	*	*	*	*	540			*	*		*	*	4,434		4,974
ACTUAL(C)*	*	*	*	*	*	*		*		*	*		*	*	•		•
*	*	*	*	*	*	*		*		*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*	801	*		*	*		*	*	3,433	3 *	4,234
FORCST(N)*	*	*	*	*	*	*	801	*		*	*		*	*	3,433		4,234
ACTUAL(N)*	*	*	*	*	*	*		*		*	*		*	*	<u> </u>	*	
MON DECITION										GT TOTAL		170	DT 337	~			mo>***
MGN PROJECT	DECODIDETO	NAT.								CITY		NC	PLAN COMM DATE		JRRENT		
AGY ID NO	DESCRIPTIO	/IN								COSI		COSI	COMM DATE	MILI	TESTONE	SIAKI	END
068 ACSPDF	Renovation	projec	cts for fie	ld off	ices												
CONS	001 CONS									2,000		0	06/20				
CONS	002 CONS									3,228		Ö	06/21				
CONS	003 CONS									3,293		Ö	06/22				
CONS	004 CONS									4,468		Ö	06/23				
CONS	005 CONS									911		Ö	06/18				
CONS	006 CONS									921		0	06/19				
CONS	007 CONS								:	2,529		Ö	06/26				
CONS	008 CONS									2,620		Ö	06/27				
068 CCGEN			r Generator										0.5 / 5.0				
EQFN	002 EQUI	PMENT A	AND FURNITU	RE						239		185	06/18				
068 CSFURN	Furniture	Purchas	ses											EC	OFN	06/08	11/08
EQFN			AND FURNITU	RE						480		844	06/17	_	-		•
EOFN			AND FURNITU							1,017		842	06/18				
EQFN			AND FURNITU							1,098		909	06/19				
-	_																
068 NSCC			r High Need	ls Unit										DS	GN	03/16	08/16
CONS	003 CONS									1,311		1,014	06/17				
CONS	004 CONS									1,247		964	06/18				
CONS	005 CONS	TRUCTIO	ON							1,528		0	06/26				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGY ID NO DESCRIPTION CONS 006 CONSTRUCTION	1,611	0	06/27	MILESIONE	SIARI	END
068 150RESTAK 150 WILLIAM STREET RESTACKING FLOORS EQFN 021 EQUIPMENT AND FURNITURE	1,698	1,575	06/17			
856 ACSWLM ACS 150 William St Backfill EQFN CQ 400 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT CO#: B EQFN FF 401 EQUIPMENT AND FURNITURE OFFICE FURNITURE	18 1	0	06/17 06/17	CLOSE	01/10	06/12
856 CO294BACK DASNY - 215 E. 161ST ST BACKFILL CONS 209 CONSTRUCTION	926	0	06/17	DEVSCOPE	12/06	02/07
856 CS5YFJX ACS MOVE TO 260 EAST 161 STREET CONS 001 CONSTRUCTION IFDS 100 IFA DESIGN	540 60	801 0	01/17 01/17			
BUDGET LINE: CS-4 FMS #: 068 104 EQUIPMENT FOR ACS, CITYWIDE AVAILABLE BALANCE AS OF: 11/30/16 \$32,801,874.92 (CITY) CONTRACT LIABILITY: \$4,313,162.42 (CITY) ITD EXPENDITURES: \$70,083,133.66 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 *	* FY 17	\$	6,755,446.3 3,761,706.0 7,100,673.0 FY 18 *	00 (NON-C) 85 (NON-C)	ITY) ITY)	FY 20 *
	(C)* 17,67	70 *	10,009 *	8,886		6,236 *
		31 *	916 *	916	*	*
	FEB MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)* * * * * * * * * * * * * * * * * * *	*	*	*	* 17,670		17,670
FORCST(C)*	*	*	*	* 17,670) * *	17,670 2,722
* * * * * * * * * * * * * * * * * * *	*	*	*	*	*	2,722
PLAN (N)* * * * * * * * *	*	*	*	* 11,981	L *	11,981
FORCST(N)* * * * * * * * *	*	*	*	* 11,981	L *	11,981
ACTUAL(N)* * 1,436 * * 2,299 * * * *	*	*	*	*	*	3,734
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
068 ACS INFO ACS INTEGRATED DATA WAREHOUSE EQFN 008 EQUIPMENT AND FURNITURE EQFN 009 EQUIPMENT AND FURNITURE EQFN 014 EQUIPMENT AND FURNITURE	1,600 1,108 799	0 0 0	05/19 06/18 06/17			
068 ACS WIFI WiFi Access for ACS Sites WiFi Access for ACS Sites EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE	400 300 300	0 0 0	06/17 06/18 06/19			
068 ACSDCENTR Datacenter Consolidation project with DoITT EQFN 003 EQUIPMENT AND FURNITURE		0	06/17			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	ONE END
060	» CCEMC	ACS FMS					
000	ACSFMS EQFN	004 EQUIPMENT AND FURNITURE	857	0	06/17		
	EQFN	005 EQUIPMENT AND FURNITURE	473	ŏ	06/18		
	EOFN	006 EQUIPMENT AND FURNITURE	266	0	06/19		
	DOLIV	000 BZOILWENI WAD LOUGIIONE	200	Ū	00/13		
068	ACSNETSEC	Network Security for ACS Sites					
	EOFN	001 EQUIPMENT AND FURNITURE	400	0	06/17		
	EQFN	002 EQUIPMENT AND FURNITURE	400	0	06/18		
	EQFN	003 EQUIPMENT AND FURNITURE	456	0	06/19		
068	ACSPCR	PC REPLACEMENT					
	EQFN	012 EQUIPMENT AND FURNITURE	1,140	1,520	06/17		
	EQFN	013 EQUIPMENT AND FURNITURE	696	916	06/17		
	EQFN	017 EQUIPMENT AND FURNITURE	697	916	06/18		
	EQFN	018 EQUIPMENT AND FURNITURE	697	916	06/19		
	EQFN	019 EQUIPMENT AND FURNITURE	663	0	06/20		
	EQFN	020 EQUIPMENT AND FURNITURE	663	0	06/21		
	EQFN	021 EQUIPMENT AND FURNITURE	663	0	06/22		
	EQFN	022 EQUIPMENT AND FURNITURE	691	0	06/23		
	EQFN	023 EQUIPMENT AND FURNITURE	718	0	06/24		
	EQFN	024 EQUIPMENT AND FURNITURE	742	0	06/25		
	EQFN	025 EQUIPMENT AND FURNITURE	800	0	06/26		
	EQFN	026 EQUIPMENT AND FURNITURE	800	0	06/27		
068	ADF	Applications Development Framework					
000	EQFN	004 EQUIPMENT AND FURNITURE	475	0	06/17		
	EQFN	005 EQUIPMENT AND FURNITURE	475	ő	06/18		
	2211	005 Egotimmi ind loutions	1/3	·	00/10		
068	ADPKINGAP	Adoption Subsidy/KinGAP Program Project case management					
	EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/17		
	EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/18		
	EQFN	005 EQUIPMENT AND FURNITURE	605	0	06/19		
068	-	Case Assignment System					
	EQFN	006 EQUIPMENT AND FURNITURE	503	0	06/17		
	EQFN	007 EQUIPMENT AND FURNITURE	909	0	06/18		
	EQFN	008 EQUIPMENT AND FURNITURE	600	0	06/19		
060	CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS					
000	EQFN	010 EQUIPMENT AND FURNITURE	21	0	06/19		
	DOLIV	OLO BÖGLILIBMI WAD LOKKILOKE	21	Ū	00/13		
068	CSTATVCR	Childstat Video Conference Recording					
	EQFN	002 EQUIPMENT AND FURNITURE	6	0	06/17		
	~	~					
068	CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS					
	EQFN	008 EQUIPMENT AND FURNITURE	31	0	06/20		
	EQFN	009 EQUIPMENT AND FURNITURE	379	0	06/21		
068	DATAWRHS	ACS DATA WAREHOUSE		_	0.5 (0.0		
	EQFN	012 EQUIPMENT AND FURNITURE	119	0	06/20		
0.00	ENCC	EXPORT ATTACHED CHOPAGE CYCHERG (EXG.)					
068	FASS	FABRIC- ATTACHED STORAGE SYSTEMS (FAS)	226	0	06/18		
	EQFN	004 EQUIPMENT AND FURNITURE	220	U	00/19		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
068 GENOGRAM EQFN	Genogram System 001 EQUIPMENT AND FURNITURE	400	0	06/17		
068 GIS EQFN	GIS - Geographic Information System 001 EQUIPMENT AND FURNITURE	400	0	06/17		
068 HRPSBSYST EQFN	HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM 001 EQUIPMENT AND FURNITURE	3,705	5,495	06/17		
068 INFIN EQFN	INTEGRATED FINANCIAL SYSTEM 002 EQUIPMENT AND FURNITURE	1	0	06/17		
EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	NETWORK SERVERS 005 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE 014 EQUIPMENT AND FURNITURE 015 EQUIPMENT AND FURNITURE 016 EQUIPMENT AND FURNITURE 017 EQUIPMENT AND FURNITURE 018 EQUIPMENT AND FURNITURE PAMS (Provider Agency Measurement System) 001 EQUIPMENT AND FURNITURE	1,031 407 964 173 189 178 600 400 189 1,000 1,000	0 0 0 0 0 0 0 0	06/17 06/18 06/20 06/21 06/22 06/23 06/24 06/25 06/19 06/26		
EQFN EQFN	002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	842 842	0	06/18 06/19		
068 PMQAR4 EQFN	PMQA Services for HHS Accelerator 002 EQUIPMENT AND FURNITURE	1	0	06/17		
068 VMWARE EQFN	SERVER VIRTUALIZATION 004 EQUIPMENT AND FURNITURE	100	0	06/19		
068 VOIP EQFN EQFN EQFN	VOIP - Voice Over-IP 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	2,853 1,268 147	4,050 0 0	06/17 06/18 06/19		
068 VTCEOL EQFN EQFN	Video Tele Conference End-of-Life Replacement 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	3 4 750	0	06/17 06/19		
068 WANLAN EQFN EQFN EQFN EQFN	NETWORK WAN/LAN 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	500 630 530 1,000	0 0 0	06/17 06/18 06/19 06/20		
096 CCHSECM EQFN	CC & HS Electric Case Management System. 005 EQUIPMENT AND FURNITURE	174	0	06/17		

MGN PROJECT										TY	NC	PLA		CURRENT		
AGY ID NO	DESCRIPTION									OST				MILESTONE	START	END
EQFN										000	0	06/2	-			
EQFN	008 EQU	IPMENT A	ND FURN	ITURE					2,4	112	0	06/2	1			
096 JJASS	Juvenile A				JASS)											
EQFN	008 EQU									512	0	06/2	_			
EQFN	009 EQU	IPMENT A	ND FURN	ITURE					2,1	L32	0	06/2	2			
BUDGET LINE: C	-	FMS #:		_	UISITION		STRUCT	ION FOR	YOUTH	AND FAMI	LY JUS	TICE, C				
AVAILABLE BAL		: 11/30/	16		,000.07									0 (NON-CI		
CONTRACT LIAB					,167.35									0 (NON-CI		
ITD EXPENDITU			TTT 10	\$937	7,770.58	(CITY)				FY 17	_	10		0 (NON-CI		TT 00 4
	* FY 17	*	E. 18	* F.7	19 *	FY 20	× ×							FY 19		FY 20 *
ADOPTED (C)		37 *	55,725	* 5	6,429 *	1,0			(C)*	50,340	*	57,571	*	56,429	*	1,000 *
APPROPRIATIONS				*	*		* COM	MITMENT					*		*	
(N)	*	*		*	*		Y 2017		(N)*		*		*		*	
υt	LY AUG	SE	PT (OCT	NOV	DEC	Y ZUI/	F	EB	MARCH	APRIL	MA	Y	JUNE	,	FY 17
PLAN (C)*	*	*	*	*	*		*	*	*	*		*		* 50,340	*	50,340
FORCST(C)*	*	*	*	*	*		*	*	*	*	·	*		* 50,340		50,340
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	•	*		*	*	
*	*	*	*	*	*		*	*	*	*	•	*		*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*	·	*		*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*	•	*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*		*	*	
MGN PROJECT									C	TY	NC	PLA	N	CURRENT	MTT.ES'	TONE
AGY ID NO											110					
	DESCRIPTION	NC							CC	DST	COST	COMM D	ATE			END
1101 12 110	DESCRIPTION	ON							CC	OST	COST	COMM D	ATE	MILESTONE		END
068 BEACH REP	Replacemen	nt Site		ch Non-S	Secure De	tention	Site									END
068 BEACH REP CONS	Replacemen	nt Site STRUCTIO	N	ch Non-S	Secure De	tention	Site		3,8	371	0	06/1	8			END
068 BEACH REP CONS CONS	Replacemen 003 CONS 005 CONS	nt Site STRUCTIO	N N	ch Non-S	ecure De	tention	Site		3,8 1,1	371 L29	0	06/1 06/1	8 9			END
068 BEACH REP CONS	Replacemen	nt Site STRUCTIO	N N	ch Non-S	secure De	tention	Site		3,8 1,1	371	0	06/1	8 9			END
068 BEACH REP CONS CONS	Replacemen 003 CONS 005 CONS 006 CONS	nt Site STRUCTIO STRUCTIO STRUCTIO	N N N			tention	Site		3,8 1,1	371 L29	0	06/1 06/1	8 9			END
068 BEACH REP CONS CONS CONS	Replacement 003 CONS 005 CONS 006 CONS	nt Site STRUCTIO STRUCTIO STRUCTIO	n n n rgency 1	PREPAREI		tention	Site		3,8 1,1 1,0	371 L29	0	06/1 06/1	8 9 0			END
068 BEACH REP CONS CONS CONS	Replacement 003 CONS 005 CONS 006 CONS SECURITY S	nt Site STRUCTIO STRUCTIO STRUCTIO SITE EME IPMENT A	N N N RGENCY I ND FURNI	PREPAREI ITURE		tention	Site		3,8 1,1 1,0	371 129 000	0 0 0	06/1 06/1 06/2	8 9 0			END
068 BEACH REP CONS CONS CONS 068 EMPREP EQFN	Replacement 003 CONS 005 CONS 006 CONS SECURITY	nt Site STRUCTIO STRUCTIO STRUCTIO SITE EME IPMENT A	N N N RGENCY I ND FURNI ND FURNI	PREPAREI ITURE ITURE		tention	Site		3,8 1,1 1,0	371 129 000	0 0 0	06/1 06/1 06/2 06/1	8 9 0 7 8			END
068 BEACH REP CONS CONS CONS 068 EMPREP EQFN EQFN EQFN	Replacemen 003 CONS 005 CONS 006 CONS SECURITY S 003 EQUI 004 EQUI 005 EQUI	nt Site STRUCTIO STRUCTIO STRUCTIO SITE EME IPMENT A IPMENT A	N N RGENCY ND FURN ND FURN ND FURN	PREPAREI ITURE ITURE		tention	Site		3,8 1,1 1,0	371 129 000 523	0 0 0	06/1 06/1 06/2 06/1 06/1	8 9 0 7 8			END
068 BEACH REP CONS CONS CONS 068 EMPREP EQFN EQFN EQFN EQFN	Replacement 003 CONS 005 CONS 006 CONS SECURITY	nt Site STRUCTIO STRUCTIO STRUCTIO SITE EME IPMENT A IPMENT A IPMENT A	N N N RGENCY I ND FURNI ND FURNI ND FURNI	PREPAREI ITURE ITURE ITURE		tention	Site		3,8 1,1 1,0	371 129 000 523 523 523	0 0 0	06/1 06/1 06/2 06/1 06/1	8 9 0 7 8			END
068 BEACH REP CONS CONS CONS 068 EMPREP EQFN EQFN EQFN EQFN EQFN	Replacement 003 CONS 005 CONS 006 CONS SECURITY	nt Site STRUCTIO STRUCTIO STRUCTIO SITE EME IPMENT A IPMENT A IPMENT A ISSENGER	N N RGENCY RGENCY ND FURN ND FURN Vans VEHICL	PREPAREI ITURE ITURE ITURE ES		tention	Site		3,8 1,1 1,0	371 129 000 523 523 523	0 0 0 0 0 0	06/1 06/1 06/2 06/1 06/1 06/1	8 9 0 7 8 9			END
068 BEACH REP CONS CONS CONS 068 EMPREP EQFN EQFN EQFN EQFN	Replacement 003 CONS 005 CONS 006 CONS SECURITY	nt Site STRUCTIO STRUCTIO STRUCTIO SITE EME IPMENT A IPMENT A IPMENT A ISSENGER	N N RGENCY RGENCY ND FURN ND FURN Vans VEHICL	PREPAREI ITURE ITURE ITURE ES		tention	Site		3,8 1,1 1,0	371 129 000 523 523 523	0 0 0	06/1 06/1 06/2 06/1 06/1	8 9 0 7 8 9			END
068 BEACH REP CONS CONS CONS 068 EMPREP EQFN EQFN EQFN EQFN EQFN	Replacement 003 CONS 005 CONS 006 CONS SECURITY	nt Site STRUCTIO STRUCTIO STRUCTIO SITE EME IPMENT A IPMENT A IPMENT A ISSENGER IPMENT A	N N RGENCY N RGENCY ND FURN ND FURN V S V S V S V S R R R R R R R R R R R R	PREPAREI ITURE ITURE ITURE ES ITURE		tention	Site		3,8 1,1 1,0	371 129 000 523 523 523	0 0 0 0 0 0	06/1 06/1 06/2 06/1 06/1 06/1	8 9 0 7 8 9			END
068 BEACH REP CONS CONS CONS 068 EMPREP EQFN EQFN EQFN EQFN 068 JJFLEET EQVH EQFN	Replacement 003 CONS 005 CONS 006 CONS SECURITY SECURITY SECURE PASS 008 EQUID 009 EQU	nt Site STRUCTIO STRUCTIO SITE EME IPMENT A IPMENT A IPMENT A IPMENT - IPMENT A	N N RGENCY RGENCY ND FURN ND FURN Vans VEHICL ND FURN EQUIPME	PREPAREI ITURE ITURE ITURE ES ITURE		tention	Site		3,8 1,1 1,0	371 129 000 523 523 523 209 42	0 0 0 0 0 0	06/1 06/2 06/1 06/1 06/1 06/1	8 9 0 7 8 9			END
068 BEACH REP CONS CONS CONS 068 EMPREP EQFN EQFN EQFN 068 JJFLEET EQVH EQFN 068 SDEQUIP EQFN	Replacement	nt Site STRUCTIO STRUCTIO STRUCTIO SITE EME IPMENT A IPMENT A IPMENT - IPMENT - IPMENT A IPMENT A	N N RGENCY RGENCY ND FURN ND FURN Vans VEHICL ND FURN EQUIPME	PREPAREI ITURE ITURE ITURE ES ITURE NT		tention	Site		3,8 1,1 1,0 6	371 129 000 523 523 523 209 42	0 0 0 0 0	06/1 06/2 06/1 06/1 06/1 06/1	8 9 0 7 8 9			END
068 BEACH REP CONS CONS CONS 068 EMPREP EQFN EQFN EQFN EQFN 068 JJFLEET EQVH EQFN	Replacement	nt Site STRUCTIO STRUCTIO SITE EME IPMENT A IPMENT A IPMENT A IPMENT - IPMENT A	N N RGENCY RGENCY ND FURN ND FURN Vans VEHICL ND FURN EQUIPME	PREPAREI ITURE ITURE ITURE ES ITURE NT		tention	Site		3,8 1,1 1,0 6	371 129 000 523 523 523 209 42	0 0 0 0 0 0	06/1 06/2 06/1 06/1 06/1 06/1	8 9 0 7 8 9			END
068 BEACH REP CONS CONS CONS 068 EMPREP EQFN EQFN EQFN 068 JJFLEET EQVH EQFN 068 SDEQUIP EQFN EQFN	Replacement	nt Site STRUCTIO STRUCTIO STRUCTIO SITE EME IPMENT A IPMENT A IPMENT - IPMENT A IPMENT A IPMENT A	N N RGENCY ND FURN ND FURN Vans VEHICL ND FURN EQUIPME ND FURN ND FURN	PREPAREI ITURE ITURE ES ITURE NT ITURE ITURE)NESS			rers.	3,8 1,1 1,0 6	371 129 000 523 523 523 209 42	0 0 0 0 0	06/1 06/2 06/1 06/1 06/1 06/1	8 9 0 7 8 9			END
068 BEACH REP CONS CONS CONS 068 EMPREP EQFN EQFN EQFN 068 JJFLEET EQVH EQFN 068 SDEQUIP EQFN EQFN 068 STEQFN 068 SYSUPGRAD	Replacement	nt Site STRUCTIO STRUCTIO SITE EME IPMENT A IPMENT A ISSENGER IPMENT - IPMENT A	N N RGENCY ND RGENCY ND FURN ND FURN Vans VEHICL ND FURN EQUIPME ND FURN ND FURN T HORIZ	PREPAREI ITURE ITURE ES ITURE NT ITURE ITURE)NESS			ΓERS	3,8 1,1 1,0 6	371 129 000 523 523 523 209 42	0 0 0 0 0 0 0 0 0	06/1 06/1 06/2 06/1 06/1 06/1 06/1	8 9 0 7 8 9 7 8			END
068 BEACH REP CONS CONS CONS 068 EMPREP EQFN EQFN EQFN EQFN 068 JJFLEET EQVH EQFN 068 SDEQUIP EQFN 068 STEQUIP EQFN 068 SYSUPGRAD CONS	Replacement 003 CONS 005 CONS 006 CONS SECURITY SECURITY SECURITY SECURE PASE 008 EQUION SECURE DETE 002 EQUION SYSTEM UPO 001 CONS	nt Site STRUCTIO STRUCTIO STRUCTIO SITE EME IPMENT A	N N RGENCY RGENCY ND FURN ND FURN Vans VEHICL ND FURN EQUIPME ND FURN T HORIZ N	PREPAREI ITURE ITURE ES ITURE NT ITURE ITURE)NESS			ΓERS	3,8 1,1 1,0 6 6 6	371 129 000 523 523 523 209 42 514 145	0 0 0 0 0	06/1 06/2 06/1 06/1 06/1 06/1 06/1 06/1	8 9 0 7 8 9 7 8			END
068 BEACH REP CONS CONS CONS 068 EMPREP EQFN EQFN EQFN 068 JJFLEET EQVH EQFN 068 SDEQUIP EQFN EQFN 068 STEQFN 068 SYSUPGRAD	Replacement 003 CONS 005 CONS 006 CONS SECURITY SECURITY SECURITY SECURE PASE 008 EQUION SECURE DETE 002 EQUION SYSTEM UPO 001 CONS	nt Site STRUCTIO STRUCTIO SITE EME IPMENT A IPMENT A ISSENGER IPMENT - IPMENT A	N N RGENCY RGENCY ND FURN ND FURN Vans VEHICL ND FURN EQUIPME ND FURN T HORIZ N	PREPAREI ITURE ITURE ES ITURE NT ITURE ITURE)NESS			ΓERS	3,8 1,1 1,0 6 6 6	371 129 000 523 523 523 209 42	0 0 0 0 0 0 0 0	06/1 06/1 06/2 06/1 06/1 06/1 06/1	8 9 0 7 8 9 7 8			END
068 BEACH REP CONS CONS CONS 068 EMPREP EQFN EQFN EQFN EQFN 068 JJFLEET EQVH EQFN 068 SDEQUIP EQFN 068 STEQUIP EQFN 068 SYSUPGRAD CONS	Replacement 003 CONS 005 CONS 006 CONS SECURITY SECURITY SECURITY SECURE PASE 008 EQUION SECURE DETE 002 EQUION SYSTEM UPO 001 CONS	nt Site STRUCTIO STRUCTIO STRUCTIO SITE EME IPMENT A IPME	N N RGENCY RGENCY ND FURN ND FURN Vans VEHICL ND FURN EQUIPME ND FURN T HORIZ N	PREPAREI ITURE ITURE ITURE ITURE NT ITURE ITURE ITURE	ONESS CROSSROADS	S JUVENI	LE CENT		3,8 1,1 1,0 6,6 6,7 2,2	371 129 000 523 523 523 42 42 514 145	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/1 06/2 06/1 06/1 06/1 06/1 06/1 06/1	8 9 0 7 8 9 7 8			END
068 BEACH REP CONS CONS CONS 068 EMPREP EQFN EQFN EQFN EQFN EQFN EQFN EQFN 068 SDEQUIP EQFN EQFN EQFN CONS CONS	Replacement 003 CONS 005 CONS 006 CONS 006 CONS SECURITY SECURITY SECURE PART 008 EQUITO 009 EQUITO 003 EQUITO 003 EQUITO 001 CONS 0002 CONS 0002 CONS 0005	nt Site STRUCTIO STRUCTIO STRUCTIO SITE EME IPMENT A IPME	N N RGENCY RGENCY ND FURN ND FURN Vans VEHICL ND FURN EQUIPME ND FURN T HORIZ N	PREPAREI ITURE ITURE ITURE ITURE NT ITURE ITURE ITURE	ONESS CROSSROADS	S JUVENI	LE CENT		3,8 1,1 1,0 6,6 6,7 2,2	371 129 000 523 523 523 209 42 514 145	0 0 0 0 0 0 0 0	06/1 06/2 06/1 06/1 06/1 06/1 06/1 06/1	8 9 7 8 9 7 8 7 8 4 5			END

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MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850	CJCREN	FACILLITY RENOVATIONS AT CROSSROADS JC				DEVSCOPE	08/15	11/15
	CONS	002 CONSTRUCTION	43,257	0	06/17			
	DSGN	003 DESIGN	1,581	0	06/17			
	CONS	004 CONSTRUCTION	48,190	0	06/18			
	CONS	005 CONSTRUCTION	48,377	0	06/19			
	CONS	008 CONSTRUCTION	1,038	0	06/24			
	CONS	009 CONSTRUCTION	1,167	0	06/25			
850	JJ1FACREN	FACILITIES RENOVATIONS				DSGN	01/15	06/15
	CONS	007 CONSTRUCTION	4,700	0	06/18			
	CONS	008 CONSTRUCTION	2,156	0	06/17			
	CONS	009 CONSTRUCTION	6,300	0	06/19			
	CONS	014 CONSTRUCTION	1,038	0	06/24			
	CONS	015 CONSTRUCTION	1,166	0	06/25			
	IFSP	016 IFA CONSTRUCTION SUPERVIS	107	0	06/17			
	IFDS	017 IFA DESIGN	18	0	06/17			
CO#	: A IFDS	017 IFA DESIGN	232	0	06/19			

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 110

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 11/30/16 \$134,662,455.37 (CITY)
CONTRACT LIABILITY: \$6.753,160.46 (CITY)

\$13,381,082.41 (NON-CITY) \$3,761,877.73 (NON-CITY)

CONTRACT L	TABILLI:			ŞΟ,	755,100.40 (C.	LII)			Ş3,70	01,0//./3	(NOI	-C111	
			ADOPTED APP	ROP	RIATIONS				COMMIT	TMENT PLAN			
	FY 17	*	FY 18	*	FY 19 *	FY 20	FY 17 *	FY	18	* FY	19	*	FY 20
CITY(C)	61,363	3 *	76,157	*	62,048 *	10,503	101,943 *	9	6,296	* 7	4,746	*	11,978
NON-CITY(N)	•	*	4,349		2,506 *	1,822	18,388 *		6,552		3,647	*	1,822
						FY 2017							
	PLAN (C)		FORCST (C)		ACTUAL (C)	_	PLAN (N)	FOI	RCST (N)		ACTUA	L (N)
JULY	0	*	0	*	0			0 *		0	*		0
AUG	0	*	0	*	1,079			0 *		0	*		1,436
SEPT	0	*	0	*	0			0 *		0	*		0
OCT	0	*	0	*	1,643			0 *		0	*		2,299
NOV	0	*	0	*	-1			0 *		0	*		0
DEC	0	*	0	*	0			0 *		0	*		0
JAN	540	*	540	*	0			801 *		801	*		0
FEB	1,500	*	1,500	*	0			2,173 *		2,173	*		0
MARCH	0		. 0	*	0			0 *		. 0	*		0
APRIL	0	*	0	*	0			0 *		0	*		0
MAY	0	*	0	*	0			0 *		0	*		0
JUNE	99,903	*	99,903	*	0		1	5,414 *		15,414	*		0
FY 17	101,943	*	101,943	*	2,722		1	8,388 *		18,388			3,734

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: D		# : 858			_	•	FOR Do	ITT &	DESIGN/IN	STALL/	IMPLEMENT (
AVAILABLE BAL		L1/30/16		31,370.9								26 (NON-CI		
CONTRACT LIAB				L79,495.9								00 (NON-CI		
ITD EXPENDITU		+ 1317 1		796,612.9				*	TRY 17		7,594,721.7			TT 20 +
ADOPTED (C)			<u>L8 *</u> ,776 *	FY 19 87,411		200 * ,200 *		(C)*	122,796		FY 18 * 104,785 *	FY 19 65,802		<u>FY 20 *</u> 46,670 *
APPROPRIATIONS	•	. 00,	, / / 6 "	0/,411	. 13,		ITMENT		122,790		104,765 "	05,602		40,070 "
APPROPRIATIONS (N)		*	*		*	*		(N)*		*	*		*	*
(14)						FY 2017		(14)						
лυ	LY AUG	SEPT	OCT	NOV	DEC	JAN	F	EB	MARCH	APRII	MAY	JUNE		FY 17
	028 * 4,427						*	*			*	* 103,085		122,796
	028 * 4,427						*	*	*		*	* 103,085		122,796
ACTUAL(C)* 1,						*	*	*	*		*	*	*	19,044
*	*	*	*	*	*	*	*	*	*		*	*	*	,,
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT								C	ITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTION							C	OST	COST	COMM DATE	MILESTONE	START	END
111 CONNECT	DoITT: Worke			and MDM U	pgrade									
EQFN	001 EQUIPM	MENT AND E	URNITURE					4,	750	0	06/17			
	_			_										
111 DOIT3CPR2				porting a	pplicatio	on Upgrad	е							
EQFN	001 EQUIPM	MENT AND E	URNITURE						133	0	06/17			
	_	_		_										
111 DOIT3EDGE				Project										
EQFN	001 EQUIPM	MENT AND E	URNITURE						136	0	06/17			
444				_										
111 DOIT3MAIN				3						_				
EQFN	001 EQUIPM	MENT AND E	URNITURE						71	0	06/17			
111														
111 DOIT3PLAT										•	06/18			
EQFN	001 EQUIPM								15	0	06/17			
CO#: N1 EQFN	001 EQUIPM								10	0	10/16			
CO#: N2 EQFN	001 EQUIPM	MENT AND E	CURNITURE						10-	0	11/16			
111 DOT#311D0	D-TMM 211 0-	. 1		.		nh 0								
111 DOIT311P2				rice inte	gration F	nase z			489	0	06/17			
EQFN	001 EQUIPM	TENT AND E	URNITURE						469	U	06/1/			
111 DOTTETTOCT	Dollar Hostor	denesit.	. Ermanaia	-										
111 DOIT5HOST CO#: M7 EQFN	001 EQUIPM)11					3-	0	08/16			
CO#: M/ EQFN	001 EQUIPM								131	0	06/17			
CO#: IS EQFN	OOI EQUIP	TENI AND E	OKNIIOKE						131	U	00/1/			
111 DOIT7IVR	Natural Land	niage Polit	er and C	istomer S	arvice Ce	nter Ilna	rade							
EQFN	001 EQUIPM			ab comer b	er vice ce	sircer opg.	Laue	2	194	0	06/17			
Egri	OUL EQUIL	TEMI AND I	CICITIONE					2,	171	U	00/1/			
111 DP1PROJ	DOITT'S EDP	Projects	- Currer	nt Year										
EQFN	005 EQUIPM							47	522	0	06/17			
EQFN	006 EQUIPM							- / /	18	0	06/17			
-211	000 220111								_•	•	00, 1.			
111 DP1PROJ1	DOITT'S EDP	Projects	- Out-Yea	r Planni	na									
EQFN	021 EQUIPM				3			87.	709	0	06/18			
EQFN	022 EQUIPM								072	Ö	06/19			
EQFN	023 EQUIPM							-	861	ŏ	06/20			
~										-	• -			

MGN PROJECT		CITY	NC	PLAN	CURRENT M	ILESTO	NE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	TART	END
EQFN	024 EQUIPMENT AND FURNITURE	16,400	0	06/21			
EQFN	025 EQUIPMENT AND FURNITURE	16,400	0	06/22			
EQFN	026 EQUIPMENT AND FURNITURE	16,400	0	06/23			
EQFN	027 EQUIPMENT AND FURNITURE	16,400	0	06/24			
EQFN	028 EQUIPMENT AND FURNITURE	16,400	0	06/25			
EQFN	029 EQUIPMENT AND FURNITURE	12 389	Ô	06/18			
EQFN	030 EQUIPMENT AND FURNITURE	16,270-	ő	06/19			
EQFN	031 EQUIPMENT AND FURNITURE	191-	0	06/20			
EQFN	032 EQUIPMENT AND FURNITURE	10 200	0	06/21			
EQFN EQFN	032 EQUIPMENT AND FURNITURE	19,388 4,992 37,030 27,388 4,338 29,458 16,908	0	06/21			
		4,332	0	06/23			
EQFN	034 EQUIPMENT AND FURNITURE	37,030	0				
EQFN	035 EQUIPMENT AND FURNITURE	27,388	0	06/24			
EQFN	036 EQUIPMENT AND FURNITURE	4,338	0	06/25			
EQFN	037 EQUIPMENT AND FURNITURE	29,458	0	06/26			
EQFN	038 EQUIPMENT AND FURNITURE	16,908	0	06/26			
EQFN	039 EQUIPMENT AND FURNITURE	17,433	0	06/27			
111	N						
	NYPD Digital Photos for 911	15	•	06/18			
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/17			
050 205555	n mm n divid n C						
	DoITT Application Performance Management Project	600	•	06/18			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/17			
OFO DOTHWOOTD	Dollma COID Electronic Einensiel Disslessures Guston						
	DoITT COIB Electronic Financial Disclosures System		_	06/45			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/17			
OEO DOTTVCCOX	DoITT CITIServ PMQA						
		21	0	06/10			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	21	U	06/18			
858 DOTTYDESM	DoITT: Enterprise System Management						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/17			
CO#: MI EQFN	OUI EQUIPMENT AND FURNITURE	25	U	00/1/			
858 DOTTXSAN	DoITT Enterprise Storage Consolidation Project						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/17			
COm. 12 EQFN	OOI EQUIFMENT AND FUNNITURE	33	U	00/1/			
858 DOTTYWTDE	DoITT NYCWiN Backhaul Redesign						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	81	0	06/17			
COm. IS EQFN	OUT EQUIPMENT AND FUNNTIONE	01	U	00/1/			
OEO DOTTICECM	DoITT Citywide Event Coordination and Management System						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	45	0	06/17			
CO#: 12 EQFN	OUI EQUIPMENT AND FURNITURE	45	U	06/17			
OEO DOTELIANTEE	DOTTER CityNot Ingrada						
	DOITT: CityNet Upgrade	•	•	06/10			
CO#: Z5 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/18			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	1,814	0	06/18			
050 50551	Datum Composition of Compiler Off						
	DoITT CITIServ IT Service Offering		^	00 /3 6			
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	07/16			
CO#: 12 EQFN		8	0	06/18			
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/17			
	DOITT: CITIServ Operational Dashboard Project						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	410	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILES COMM DATE MILESTONE START	
858 DOIT1CSI CO#: M2 EQFN	DOITT CITIServ System Integration 001 EQUIPMENT AND FURNITURE	16	0	06/18	
858 DOIT1DEEP EQFN	DOITT Data Element Exchange Project 002 EQUIPMENT AND FURNITURE	258	0	06/18	
858 DOIT1ENTC CO#: 12 EQFN	DOITT Enterprise Correspondence System 001 EQUIPMENT AND FURNITURE	39	0	06/17	
858 DOIT1GOV CO#: 13 EQFN	DOITT NYC.gov Portal Re-Architecture 001 EQUIPMENT AND FURNITURE	13	0	06/17	
858 DOIT1INUP EQFN	DOITT Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	12	0	06/17	
858 DOIT1SELS CO#: 13 EQFN	DoITT 311 Customer Service Through Web Self-Service Offering 001 EQUIPMENT AND FURNITURE	170	0	06/17	
858 DOIT1UNIX EQFN	DOITT: Unix Upgrade - DoITT Portion 001 EQUIPMENT AND FURNITURE	86	0	06/17	
858 DOIT1WIRE CO#: 16 EQFN CO#: 16 EQFN	DOITT: Citywide Mobile Wireless Network Expansion 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	463 3,237	0 0	06/17 06/17	
858 DOIT2ALCM EQFN	DOITT Asset Life Cycle Management 001 EQUIPMENT AND FURNITURE	268	0	06/17	
858 DOIT2ANTA EQFN	DOITT Citywide Radio Network Antenna Project 001 EQUIPMENT AND FURNITURE	100	0	06/17	
858 DOIT2CMCP EQFN	DOITT CaseMatters Project 002 EQUIPMENT AND FURNITURE	264	0	06/17	
858 DOIT2CSI CO#: 13 EQFN	DOITT CITIServ Staff Augmentation 001 EQUIPMENT AND FURNITURE	230	0	06/18	
858 DOIT2CSOP EQFN EQFN	DOITT CITISERV Staff Augmentation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	80 81	0	06/18 06/18	
858 DOIT2CWSD EQFN EQFN	DOITT Citywide Service Desk Expansion 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	303 460	0	06/17 06/17	
858 DOIT2DDAC EQFN	DoITT Data Analytics and Financial Intelligence Centers 001 EQUIPMENT AND FURNITURE	179	0	06/17	
858 DOIT2EDIS EQFN	DoITT Electronic Search & Discovery Self-Service Project 002 EQUIPMENT AND FURNITURE	55	0	06/17	
858 DOIT2EXCH EQFN	DOITT E-mail Expansion and Migration Project 001 EQUIPMENT AND FURNITURE	19	0	06/17	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC	PLAN	CURRENT MILESTONE		
EQFN	002 EQUIPMENT AND FURNITURE	123	0	06/17	MILESIONE	SIAKI	END
HQLIV	002 EQUIFMENT AND FUNNITURE	123	U	00/1/			
858 DOIT2GOV	DoITT NYC.gov Re-Design and Re-Architecture						
EOFN	001 EQUIPMENT AND FURNITURE	712	0	06/17			
CO#: P7 EQFN	001 EQUIPMENT AND FURNITURE	2	Ö	07/16			
COm. I / HQIN	OUI EQUIFMENT AND FUNNITURE	2	U	07/10			
858 DOITZIVRL	DoITT IVR Language Router						
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	62	0	06/17			
00t _0 _g_1.		<u>-</u>	•				
858 DOIT2NYCW	DoITT NYCWiN IT Services						
CO#: 16 EQFN	002 EQUIPMENT AND FURNITURE	48	0	06/17			
-	~						
858 DOIT2PMIT	DoITT CITIServ Staff Augmentation						
EQFN	001 EQUIPMENT AND FURNITURE	79	0	06/18			
EQFN	002 EQUIPMENT AND FURNITURE	151	0	06/18			
858 DOIT2PUMP	DoITT Privileged User Management Project						
EQFN	002 EQUIPMENT AND FURNITURE	111	0	06/17			
CO#: N1 EQFN	002 EQUIPMENT AND FURNITURE	83-	0	08/16			
CO#: N2 EQFN	002 EQUIPMENT AND FURNITURE	16	0	09/16			
CO#: N3 EQFN	002 EQUIPMENT AND FURNITURE	254	0	10/16			
CO#: N4 EQFN	002 EQUIPMENT AND FURNITURE	27-	0	11/16			
858 DOIT2RMSI	DoITT Resource Management SI						
EQFN	001 EQUIPMENT AND FURNITURE	26	0	06/17			
	DoITT: Migrate STARS into CITIServ		_				
EQFN	001 EQUIPMENT AND FURNITURE	144	0	06/18			
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	148	0	06/18			
OFO DOTESTION	Datum Company Chaff Auswardshier Butangian						
	DOITT CITIServ Staff Augmentation Extension	1,165	0	06/18			
EQFN	001 EQUIPMENT AND FURNITURE		0	06/18			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	10	U	06/18			
858 DOTTSCECM	DoITT Citywide Event Management System						
EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/17			
FÖLN	OUI EQUIFMENT AND FUNNITURE	10	U	00/1/			
858 DOIT3GOV	DoITT Re-Invent NYC.gov Project						
EQFN	001 EQUIPMENT AND FURNITURE	13	0	06/17			
CO#: N7 EQFN	001 EQUIPMENT AND FURNITURE	3	0	09/16			
CONT IN LIGHT	VOI EXCITEMATIONE	5	•	05, 20			
858 DOIT3OPEN	DoITT Open Data Project						
EOFN	001 EQUIPMENT AND FURNITURE	28	0	06/17			
~							
858 DOIT4AUGM	DoITT CITIServ Staff Augmentation Extension						
EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/18			
_	-						
	DoITT NYC Billboard Project - Phase 1						
CO#: 14 EQFN	001 EQUIPMENT AND FURNITURE	228	0	06/17			
	NYC 311 Call Center						
EQFN	001 EQUIPMENT AND FURNITURE	133	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
050 DOTEMOST	Dates Goth Tipe (That was a Time and a District Country)					
EQFN	DOITT COIB EFDS (Electronic Financial Disclosures System) 001 EQUIPMENT AND FURNITURE	24	0	06/17		
959 DOTT4EVEY	DOITT ACS and DEP Email Migration Project					
EOFN	001 EQUIPMENT AND FURNITURE	259	0	06/17		
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	260	0	07/16		
CO#: M9 EQFN	OOI EQUIPMENT AND FORNITORE	200	U	07/16		
858 DOIT4FILT	DoITT Internet Content and Advanced Malware					
EQFN	001 EQUIPMENT AND FURNITURE	67	0	06/17		
858 DOTT4TNIIP	DoITT Enterprise Encrypted Backup & Recovery					
CO#: Z2 EQFN	001 EQUIPMENT AND FURNITURE	13-	0	08/16		
		11				
CO#: Z3 EQFN			0	10/16		
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	204	0	06/17		
858 DOIT4MOSS	DoITT SharePoint 2013 Upgrade					
EOFN	001 EQUIPMENT AND FURNITURE	320	0	06/17		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	26-	Ö	09/16		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	198	0	10/16		
CO#: Mo EQFN	OOI EQUIPMENT AND FORNITORE	190	U	10/16		
858 DOIT4NETH	DOITT LAND MOBILE RADIO SYSTEMS UPGRADE					
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	47	0	06/17		
OEO DOTUAODUM	Do TITE Open Data Project					
EOFN	DOITT Open Data Project 001 EQUIPMENT AND FURNITURE	184	0	06/17		
EQFN	OOI EQUIPMENT AND FORNITORE	104	U	06/1/		
858 DOIT4PKIP	Citywide Public Key Infrastructure					
EQFN	001 EQUIPMENT AND FURNITURE	104	0	06/17		
050 DOT#/WTN7	Environment and End User Desktop Upgrade					
EOFN	001 EQUIPMENT AND FURNITURE	129	0	06/17		
EQFN	OUI EQUIPMENT AND FURNITURE	129	U	06/1/		
858 DOIT4311R	DoITT 311 Customer Service Management System Re-Architecture					
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	13,577	0	06/17		
CO#: 17 EQFN	002 EQUIPMENT AND FURNITURE	8,586	0	06/17		
858 DOTTECCUD	DoITT CityShare Platform Re-architecture					
		2 726	0	06/17		
EQFN	001 EQUIPMENT AND FURNITURE	2,726		06/17		
CO#: M7 EQFN		298	0	10/16		
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	8-	0	11/16		
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	59-	0	12/16		
858 DOTTSCSTP	DoITT Citywide SIP					
EQFN	001 EQUIPMENT AND FURNITURE	949	0	06/17		
FQFI	OOI EQUIFMENT AND FORMITORE	343	U	00/1/		
858 DOIT5DMZM	DoITT Enhanced Internet/ DMZ Bandwidth Management Project					
EQFN	001 EQUIPMENT AND FURNITURE	117	0	06/17		
858 DOTTETNITE	DOITT IP Network Infrastructure Upgrade					
		300-	0	09/16		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE		-			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	394	0	06/17		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN C	URRENT MI	
858 DOIT5IVR CO#: 15 EQFN	DOITT 311 Natural Language IVR Port Expansion 001 EQUIPMENT AND FURNITURE	2	0	06/17		
858 DOIT5MFSW EQFN	DOITT Mainframe Software Upgrade 001 EQUIPMENT AND FURNITURE	140	0	06/17		
858 DOIT5ROUT EQFN	DOITT CityNet IP Backbone Routing Conversion Project 001 EQUIPMENT AND FURNITURE	124	0	06/17		
858 DOIT5TAPE EQFN	DOITT Mainframe Tape Drive Upgrade 001 EQUIPMENT AND FURNITURE	3	0	06/17		
858 DOIT5TOOL EQFN CO#: M2 EQFN	DOITT Network Management Tools 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	38 162	0	06/17 10/16		
_	DoITT Enterprise Internet Gateway and Mobility Project 001 EQUIPMENT AND FURNITURE	512	0	10/16		
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	46	0	06/17		
858 DOIT6CLRW EQFN CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN	DOITT Electronic Search & Discovery Project Phase 2 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2,048 767 79 2-	0 0 0	06/17 07/16 09/16 10/16		
858 DOIT6CNET CO#: M4 EQFN CO#: M5 EQFN	DOITT: CityNet Upgrade 008 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	11 4-	0	06/17 09/16		
858 DOIT6COIB CO#: 13 EQFN	DOITT COIB Electronic Financial Disclosures Sys Security Svc 001 EQUIPMENT AND FURNITURE	13	0	06/17		
858 DOIT6IDAC EQFN CO#: M4 EQFN	DOITT Identity and Access Services Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	119 300	0	06/17 10/16		
858 DOIT6LOAD EQFN EQFN	DOITT Load Balancer Upgrade 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	133 1,150	0	06/17 06/17		
858 DOIT6NICN EQFN CO#: M2 EQFN	DOITT NYCICN 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1 515	0	06/17 09/16		
858 DOIT63111 CO#: M2 EQFN CO#: 16 EQFN CO#: 17 EQFN	DOITT 311 Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	775 179 1,315	0 0 0	08/16 06/17 06/17		
858 DOIT7CHCB EQFN	DOITT City Hall Lan Cabling Upgrade Project 004 EQUIPMENT AND FURNITURE	26	0	06/17		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
858 DOIT7COIB CO#: 13 EQFN	DOITT COIB Electronic Financial Disclosures Sys Security Svc 001 EQUIPMENT AND FURNITURE	17	0	06/17	
858 DOIT7DESM CO#: 12 EQFN	DOITT: Enterprise System Management ITCS 001 EQUIPMENT AND FURNITURE	2	0	06/17	
858 DOIT7DTV CO#: M2 EQFN CO#: 11 EQFN	DOITT Digital Television Transmitter Project 004 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	158- 800	0	09/16 06/17	
858 DOIT7EDS CO#: 12 EQFN	DOITT Enterprise Directory Upgrades 003 EQUIPMENT AND FURNITURE	25	0	06/17	
858 DOIT7FARM CO#: 15 EQFN	DOITT Interactive Voice Response Farm 003 EQUIPMENT AND FURNITURE	14	0	06/17	
858 DOIT7HOST	DOITT Hosted Capacity Expansion Phase 2 001 EQUIPMENT AND FURNITURE	1,328 3,751 2,813 719 217 726	0 0 0 0 0	06/17 08/16 09/16 10/16 11/16 12/16	
858 DOIT7NICN EQFN CO#: M1 EQFN	DOITT NYCICN CRN Base Station Conversion 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 8,017	0	06/17 11/16	
858 DOIT7TAPE EQFN	DOITT Mainframe Tape Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	1,608	0	06/17	
858 DOIT7VIRT CO#: 16 EQFN CO#: RR EQFN	DOITT: Virtual Sever Environment 003 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	54 6	0	06/17 06/17	
858 DOIT7WEBT EQFN	DOITT Webtrends 002 EQUIPMENT AND FURNITURE	42	0	06/17	
858 DOIT8APM EQFN	DOITT Application Performance Management Project 002 EQUIPMENT AND FURNITURE	106	0	06/17	
858 DOIT8CALL EQFN	DoITT Central Office Automatic Call Distribution 002 EQUIPMENT AND FURNITURE	2	0	06/17	
858 DOIT8CODE CO#: 11 EQFN	DoITT CodeSpear Project 003 EQUIPMENT AND FURNITURE	1	0	06/17	
858 DOIT8COIB CO#: 13 EQFN CO#: 11 EQFN	DOITT COIB Electronic Financial Disclosures Sys 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	43 3	0	06/17 06/17	
858 DOIT8DOE EQFN	DOITT DOE Mainframe 003 EQUIPMENT AND FURNITURE	1	0	06/17	

MGN PROJECT AGY ID NO	DESCR:	IPTION							ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
858 DOIT8VITL EQFN		Vital QIP EQUIPMEN		URNITURE					22	0	06/17			
858 DOIT9IDMT CO#: 12 EQFN		Identity EQUIPMEN						1,	038	0	06/17			
858 DOIT9INUP CO#: N1 EQFN		IP Netwo							7	0	06/17			
858 DOIT9JPNU CO#: 12 EQFN		Juniper EQUIPMEN							60	0	06/17			
858 DOIT9MOSS CO#: 12 EQFN		Sharepoi EQUIPMEN							68	0	06/17			
858 DOIT9NTFY CO#: 13 EQFN		Notify N EQUIPMEN		URNITURE				1,	240	0	06/17			
858 DOIT9SCUT CO#: 11 EQFN		Street C EQUIPMEN				(SCOUT)			57	0	06/17			
858 311VOIP CO#: D1 EQFN		311 VOIP EQUIPMEN		URNITURE					62	0	06/17			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS BILITY: URES:	S OF: 11/		\$202, \$140, \$1,711,	ECTP EMERGE 543,033.56 397,200.12 365,168.51 FY 19 *	(CITY) (CITY)	NICATION S	YSTEMS A	ND FACILI	\$3			ITY) ITY)	FY 20 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	LANCE ASBILITY: URES: * FY)*	5 OF: 11/	30/16	\$202, \$140, \$1,711,	543,033.56 397,200.12 365,168.51	(CITY) (CITY) (CITY)	*	* (C)*		\$3 *	\$. 8,988,078.	00 (NON-C 00 (NON-C	ITY) ITY) *]	FY 20 *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	LANCE AS BILITY: URES: * FY)*	S OF: 11/ Y 17 * *	30/16	\$202, \$140, \$1,711, L8 *	543,033.56 397,200.12 365,168.51 FY 19 *	(CITY) (CITY) (CITY)	*	* (C)* NT PLAN	FY 17	\$3 *	\$.0 8,988,078.0 FY 18 *	00 (NON-C 00 (NON-C FY 19	ITY) ITY) *]	FY 20 * *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	LANCE AS BILITY: URES: * FY)*	5 OF: 11/	30/16	\$202, \$140, \$1,711, 18 *	543,033.56 397,200.12 365,168.51 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME	* (C)*	FY 17	\$3; * *	\$. 8,988,078. <u>FY 18 *</u> 29,000 *	00 (NON-C 00 (NON-C FY 19	ITY) ITY) *]	FY 20 * *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N	LANCE AS BILITY: URES: * F?)* S)*	S OF: 11/ Y 17 * * * AUG	30/16 FY 1	\$202, \$140, \$1,711, 18 * *	543,033.56 397,200.12 365,168.51 FY 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMITME	* (C)* NT PLAN	FY 17	\$3; * *	\$. 8,988,078. FY 18 * 29,000 *	00 (NON-C 00 (NON-C FY 19 37,000	ITY) ITY) * * *	* * FY 17
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)*	LANCE ASBILITY: BILITY: URES:	S OF: 11/ Y 17 * * * AUG 726 *	30/16 FY 1 SEPT 1,217	\$202, \$140, \$1,711, .8 * * * OCT * 379	543,033.56 397,200.12 365,168.51 FY 19 * * NOV * 97 *	(CITY) (CITY) (CITY) FY 20 FY DEC 26 *	* COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17 105,904	\$3; * *	\$. 8,988,078. FY 18 * 29,000 *	00 (NON-C 00 (NON-C FY 19 37,000 JUNE * 102,99	ITY) *	* * * 105,904
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)*	LANCE ASBILITY: URES: * FT)* S)* ULY 463 * 463 *	X 17 * * * AUG 726 * 726 *	30/16 FY 1 SEPT 1,217 1,217	\$202, \$140, \$1,711, .8 * * * * OCT * 379 * 379	543,033.56 397,200.12 365,168.51 FY 19 * * NOV * 97 *	(CITY) (CITY) (CITY) FY 20 FY DEC 26 * 26 *	* COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17 105,904	\$3; * *	\$. 8,988,078. FY 18 * 29,000 *	00 (NON-C 00 (NON-C FY 19 37,000	ITY) *	* * * 105,904 105,904
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)*	LANCE ASBILITY: BILITY: URES:	S OF: 11/ Y 17 * * * AUG 726 *	30/16 FY 1 SEPT 1,217 1,217	\$202, \$140, \$1,711, .8 * * * * OCT * 379 * 379	543,033.56 397,200.12 365,168.51 FY 19 * * NOV * 97 *	(CITY) (CITY) (CITY) FY 20 FY DEC 26 * 26 *	* COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17 105,904	\$3; * *	\$. 8,988,078. FY 18 * 29,000 *	00 (NON-C 00 (NON-C FY 19 37,000 JUNE * 102,99	ITY) *	* * * 105,904
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE ASBILITY: URES:	X 17 * * * AUG 726 * 726 *	30/16 FY 1 SEPT 1,217 1,217	\$202, \$140, \$1,711, .8 * * * * OCT * 379 * 379	543,033.56 397,200.12 365,168.51 FY 19 * * NOV * 97 * * 97 *	(CITY) (CITY) (CITY) FY 20 FY DEC 26 * 26 * *	* COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17 105,904	\$3; * *	\$. 8,988,078. FY 18 * 29,000 *	00 (NON-C 00 (NON-C FY 19 37,000 JUNE * 102,99	ITY) ITY) * * * 6 * * * *	* * * 105,904 105,904
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE ASBILITY: URES:	X 17 * * * AUG 726 * 726 *	30/16 FY 1 SEPT 1,217 1,217	\$202, \$140, \$1,711, .8 * * * * OCT * 379 * 379	543,033.56 397,200.12 365,168.51 FY 19 * * NOV * 97 * * 97 *	(CITY) (CITY) (CITY) FY 20 FY 20 FY 26 * 26 * * * * * * *	* COMMITME * 2017 JAN * * *	* (C)* NT PLAN (N)*	FY 17 105,904	\$3; * *	\$. 8,988,078. FY 18 * 29,000 *	00 (NON-C 00 (NON-C FY 19 37,000 JUNE * 102,99	ITY) *	* * * 105,904 105,904
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE ASBILITY: URES:	X 17 * * * AUG 726 * 726 *	30/16 FY 1 SEPT 1,217 1,217	\$202, \$140, \$1,711, .8 * * * * OCT * 379 * 379	543,033.56 397,200.12 365,168.51 FY 19 * * NOV * 97 * * 97 *	(CITY) (CITY) (CITY) FY 20 FY DEC 26 * 26 * * * * *	* COMMITME * 2017 JAN * * * * * * *	* (C)* NT PLAN (N)*	FY 17 105,904	\$3; * *	\$. 8,988,078. FY 18 * 29,000 *	00 (NON-C 00 (NON-C FY 19 37,000 JUNE * 102,99	ITY) ITY) * * * 6 * * * *	* * * 105,904 105,904
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE ASBILITY: URES:	X 17 * * * AUG 726 * 726 *	30/16 FY 1 SEPT 1,217 1,217	\$202, \$140, \$1,711, .8 * * * * OCT * 379 * 379	543,033.56 397,200.12 365,168.51 FY 19 * * NOV * 97 * * 97 *	(CITY) (CITY) (CITY) FY 20 FY 20 FY 26 * 26 * * * * * * *	* COMMITME * 2017 JAN * * * * * * *	* (C)* NT PLAN (N)* FEB * * * * * * *	FY 17 105,904	\$3; * *	\$.8,988,078. FY 18 * 29,000 * * MAY * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 19 37,000 JUNE * 102,99	ITY) ITY) *	* FY 17 105,904 105,904 2,883
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE ASBILITY: URES:	AUG 726 * 727 * * * * * * * * * * * * * * * * *	30/16 FY 1 SEPT 1,217 1,217 1,217 Communi	\$202, \$140, \$1,711, 8 * * OCT * 379 * 379 * 379 * * * * * * * * * * * * * * * * * * *	543,033.56 397,200.12 365,168.51 FY 19 * * NOV * 97 * * 97 * * 97 *	(CITY) (CITY) (CITY) FY 20 FY 20 FY 26 * 26 * * * * * * *	* COMMITME * 2017 JAN * * * * * * *	* (C)* NT PLAN (N)* FEB * * * * * * * * *	FY 17 105,904 MARCH * * * * * * *	\$3 * * APRIL	\$.8,988,078. FY 18 * 29,000 * * MAY * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 19 37,000 JUNE * 102,99 * 102,99 * * * * * * * * * * * * * * * * * *	ITY) ITY) *	* FY 17 105,904 105,904 2,883

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
111 PSAC2BLDG CO#: 11 CONS	PSAC 2: Building Construction 001 CONSTRUCTION	163	0	06/17			
111 PSAC2CRAD CO#: 16 EQFN	DDC PSAC 2: Construction Services 001 EQUIPMENT AND FURNITURE	1,705	0	06/17			
111 PSAC2CST5 CO#: 17 EQFN	PSAC 2: Continued Cost Management 002 EQUIPMENT AND FURNITURE	636	0	06/17			
111 PSC1CHLL5 CONS CONS	PSAC 1: HVAC System 001 CONSTRUCTION 002 CONSTRUCTION	493 50	0	06/17 06/17			
111 PSC1PREC EQFN	PSAC1 Reconstruction 001 EQUIPMENT AND FURNITURE	19,355	0	06/17			
111 PSC1RECON CONS	PSAC 1: PreConstruction Services 001 CONSTRUCTION	207	0	06/17			
111 PSC1SDE CONS	PSAC 1: Solutions Development Environment 001 CONSTRUCTION	85	0	06/17			
111 PSC2CABL EQFN	DDC PSAC 2 / Add'l Tech Outfitting (Cables) 001 EQUIPMENT AND FURNITURE	6,175	0	06/17			
111 PSC2COMM6 CO#: 17 EQFN	DDC PSAC2 Additional Commissioning Services 001 EQUIPMENT AND FURNITURE	15	0	06/17			
111 PSC2DSGN5 CO#: 17 EQFN	ECTP: DDC PSAC2 Technology Infrastructure Design Services 001 EQUIPMENT AND FURNITURE	1,054	0	06/17			
111 PSC2FURN6	ECTP PSAC 2 Initial Outfitting 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	260 26- 8- 171 2- 26 233	0 0 0 0 0	06/17 07/16 08/16 09/16 11/16 12/16 06/17			
111 PSC2INSP4 CO#: M2 EQFN CO#: M3 EQFN	PSAC 2: Special Inspections Continued 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	700- 700	0	07/16 06/17			
111 PSC2PRECM CO#: 12 DSGN	DDC PSAC 2 Pre Construction Services 001 DESIGN	69	0	06/17			
111 PSC2RDNS6 EQFN	PSAC2 Readiness - Logistics & Deployment Management 001 EQUIPMENT AND FURNITURE	434	0	06/17			
850 DDC7PSAC2 CO#: AB IFDS CO#: M5 DSGN	DDC PSAC 2 Design 002 IFA DESIGN 006 DESIGN	333 120-	0	06/17 07/16	CONSCOMP	10/08 1	.0/08

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST		COMM DATE	MILESTONE	START	END
CO#: 11 DSGN		174	0	06/17			
CO#: C IFSP		500	0	06/17			
CO#: D IFSP	603 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
050 51555000	CONSTRUCTOR OFFICER DEVICE PROPERTY.						
	COMMUNICATIONS OFFICES RENOVATIONS	20	•	06/18			
CO#: 16 EQFN	039 EQUIPMENT AND FURNITURE	30	0	06/17			
CO#: 16 EQFN	040 EQUIPMENT AND FURNITURE	75	0	06/17			
850 PO187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM				PROJSTRT	01/05	07/06
CONS	011 CONSTRUCTION	435	0	06/17	1110001111	01,00	0.,00
CONS	013 CONSTRUCTION	198	0	06/17			
CONS	013 CONSTRUCTION	190	U	06/1/			
858 DOITECTP	Emergency Communications Systems & Facilities						
EOFN	011 EQUIPMENT AND FURNITURE	53,209	0	06/17			
EQFN	012 EQUIPMENT AND FURNITURE	29,000	Ö	06/18			
EQFN	013 EQUIPMENT AND FURNITURE	37,000	Ö	06/19			
EQFN	013 EQUIPMENT AND FORNITORE	37,000	U	00/19			
858 ECTPCMDB	ECTP Enterprise Service Management						
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/17			
	ECTP Continued CMDB			0.5 / 1.5			
EQFN	001 EQUIPMENT AND FURNITURE	1,056	0	06/17			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	135	0	11/16			
858 ECTPIFA	911 ECTP IFA						
IFOT		3,937	0	11/16			
1101	009 IFA OTHER TECHNICAL SERVI	3,937	U	11/10			
858 ECTPSTG2	ECTP Stage 2 Systems Integrator						
EOFN		4,857	0	06/17			
CO#: P1 EQFN		61	0	07/16			
CO#: P2 EQFN		467-	Ô	09/16			
CO#: P3 EQFN		47	0	10/16			
							
EQFN	003 EQUIPMENT AND FURNITURE	3,123	0	06/17			
858 ECTP1FAC	ECTP Facilities Cutover for PSAC1						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/17			
•	•						
858 ECTP3SME	ECTP Technical Subject Matter Expertise Services						
EQFN	001 EQUIPMENT AND FURNITURE	17	0	06/17			
OFO ECONDERNIES	ECED Entermise Management Natural						
	ECTP Enterprise Management Network	•	•	06/15			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/17			
858 ECTPSLOGE	ECTP Logging and Recording System Upgrade						
EOFN	001 EQUIPMENT AND FURNITURE	11	0	06/17			
-z	· · · · · · · · · · · · · · · · · · ·		•	, - -			
858 ECTP5NETI	ECTP Public Safety Network Infrastructure						
EQFN	001 EQUIPMENT AND FURNITURE	3,467	0	06/17			
CO#: N3 EQFN	001 EQUIPMENT AND FURNITURE	77-	0	07/16			
CO#: N4 EQFN	001 EQUIPMENT AND FURNITURE	204	0	08/16			
	ECTP Technical Subject Matter Expertise Services	4.06	-	0.5 / 1.5			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/17			

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MGN PROJECT CITY CURRENT MILESTONE NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 858 ECTP5SME2 ECTP Technical Subject Matter Expertise Services Continued CO#: M5 EQFN 001 EQUIPMENT AND FURNITURE 499 07/16 CO#: M6 EOFN 001 EQUIPMENT AND FURNITURE 08/16 530 0 CO#: M7 EOFN 001 EQUIPMENT AND FURNITURE 09/16 5-CO#: M8 EQFN 001 EQUIPMENT AND FURNITURE 11-10/16 CO#: M9 EQFN 001 EQUIPMENT AND FURNITURE 36-0 11/16 CO#: 15 EQFN 001 EQUIPMENT AND FURNITURE 959 06/17 858 ECTP6FCA2 ECTP FDNY Computer-Aided Dispatch (FDCAD) Workstations 001 EOUIPMENT AND FURNITURE EOFN 2,141 06/17 858 ECTP6NETM ECTP Network Monitoring Solution (PSAC2) 001 EQUIPMENT AND FURNITURE CO#: 16 EQFN 349 06/17 858 ECTP6SME ECTP Technical Subject Matter Expertise Services CO#: M2 EOFN 001 EQUIPMENT AND FURNITURE 826 07/16 CO#: M3 EOFN 001 EQUIPMENT AND FURNITURE 09/16 1,518 CO#: M4 EQFN 001 EQUIPMENT AND FURNITURE 343 10/16 CO#: 16 EQFN 001 EQUIPMENT AND FURNITURE 717 06/17 858 FDNY5AVL ECTP FDNY AVL Equipment CO#: 16 EQFN 009 EQUIPMENT AND FURNITURE 9 06/17 858 PSAC1FAC PSAC 1 Construction Oversight 001 EQUIPMENT AND FURNITURE CO#: 16 EQFN 06/17 64 003 EQUIPMENT AND FURNITURE CO#: FY EQFN 06/17 11 858 PSAC1FDNY ECTP PSAC1 Internet Security for FDNY 001 EQUIPMENT AND FURNITURE 192 EQFN 06/17 858 911SI06 911 ECTP Systems Integrator, Hardware & Software 001 EQUIPMENT AND FURNITURE CO#: 16 EQFN 1 0 06/17 CO#: FY EQFN 002 EQUIPMENT AND FURNITURE 06/17

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 122

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

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/16 \$331,475,396.61 (CITY)

\$.26 (NON-CITY) CONTRACT LIABILITY: \$163,576,696.02 (CITY) \$.00 (NON-CITY)

			ADOPTED APPR	OPR	IATIONS				C	OMMITMEN	T PLAN			
	FY 17	*	FY 18 *	•	FY 19 *	FY 20	FY 17	*	FY	18 *	FY	19	*	FY 20
CITY(C)	21,591	*	88,776 *	•	87,411 *	15,200	228,700	*	133	,785 *	102	,80	2 *	46,670
NON-CITY(N)		*	*	•	*			*		*			*	
						FY 2017								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)		FORCST	(N)		ACTUAL	(N)
JULY	1,491	*	1,491	*	1,491				0 *		0	*		0
AUG	5,153	*	5,153	*	5,154				0 *		0	*		0
SEPT	4,155	*	4,155	*	4,155				0 *		0	*		0
OCT	2,841	*	2,841	*	2,840				0 *		0	*		0
NOV	8,286	*	8,286	*	8,288				0 *		0	*		0
DEC	693	*	693	*	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	206,081	*	206,081	*	0				0 *		0	*		0
FY 17	228,700	*	228,700	*	21,927				0 *		0	*		0

	-D001	FM	S #:	040 D	01	CITY COUNC	CII	L, SECTION	1 254	ADDIT	rions										
AVAILABLE BAL	ANCE A	S OF:	11/3	0/16	\$210	,673,000.00	0	(CITY)					5	2,0	00,0	00.0	0 (NO	N-CI	TY)		
CONTRACT LIAB	ILITY:				\$118	,238,001.00	0	(CITY)						5,4	00,0	00.0	O(NO	N-CI	TY)		
ITD EXPENDITU	RES:					,866,013.00		(CITY)							24,0			N-CI	-		
		Y 17	*	FY 18			*	FY 20	*		*	FY 17		FY		*	FY 1		*	FY 20	0 *
ADOPTED (C)		11,158			*		*		*		(C)*	280,67				*			*		*
APPROPRIATIONS		,_							COMIN	TTMEN	NT PLAN	200,07	•								
(N)			*		*	,	*		*		(N)*	2,00	n *			*			*		*
(11)								FY	2017		(14)	2,00	U								
тт.	LY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII		MA	Y	JUN	E		FY 1'	7
PLAN (C)* 50,			*	*		* 20,000	*	*		*			*	*				,673	*		,673
FORCST(C)* 50,			*	*	,	* 20,000		*		*		*	*	*				,673			,673
ACTUAL(C)* 50,			*	*		* 20,000		*		*			*	*			*	,075	*		,000
*	• •					* 20,000													*	70	,000
							*	*		*		L					* 2	000		2	000
PLAN (N)*	*		*	*		<u>.</u>	*	*		*		_	^ *					,000			,000
FORCST(N)*	*		*	*			*	*									^ ∠	,000		4	,000
ACTUAL(N)*	*		*	*		*	*	*		*		*	*	*			*		*		
MGN PROJECT											,	CITY	NC		PLA	AT.	CURRE	ATTT .	MTT TO	STONE	
	DEGGE	TDETON											COST	-							
AGY ID NO	DESCR	IPTION										COST	COST	CO	MM D	ATE .	MILEST	ONE	STAR	I EM	<u> </u>
040 SCA17	SCA17																				
CO#: A CONS	_	CONST	חדוריים	TON							EΩ	,000	0		07/1	<u> </u>					
CO#: A1 CONS		CONST										,000	0		$\frac{11}{1}$						
													-								
CO#: A2 CONS	110	CONST	RUCT	TON							210	,673	2,000		06/1	,					
BUDGET LINE: E				040 8		FIT		(GTT)											·		
AVAILABLE BAL	ANCE A					,800,000.00		(CITY)								\$.0	•	N-CI			
AVAILABLE BAL CONTRACT LIAB	ANCE A ILITY:					,800,000.00 \$.00	0	(CITY)								\$.0	ON) 0	N-CI	TY)		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE A ILITY: RES:	S OF:	11/3	0/16	\$4	,800,000.00 \$.00 \$.00	0 0	(CITY) (CITY)								\$.0	ON) 0	N-CI N-CI	TY) TY)		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE A ILITY: RES: * F				\$4	,800,000.00 \$.00 \$.00 FY 19	0 0 *	(CITY)	*		*	FY 17	*	FY	 18	\$.0 \$.0 *	ON) 0	N-CI N-CI	TY)	FY 20	0 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE A ILITY: RES: * F	S OF:	11/3	0/16	\$4	,800,000.00 \$.00 \$.00 FY 19	0 0	(CITY) (CITY)	*		(C)*	FY 17 4,80		FY	18	\$.0	ON) 0	N-CI N-CI	TY) TY)	FY 20	0 * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE A ILITY: RES: * F	S OF:	*	0/16	\$4 *	,800,000.00 \$.00 \$.00 FY 19	0 0 * *	(CITY) (CITY)	COMM	IITMEN	(C)* NT PLAN		0 *	FY	 18	\$.0 \$.0 *	ON) 0	N-CI N-CI	TY) TY)	FY 20	0 * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE A ILITY: RES: * F	S OF:	11/3	0/16	\$4	,800,000.00 \$.00 \$.00 FY 19	0 0 *	(CITY) (CITY) FY 20	COMM *	IITMEN	(C)*			FY	18	\$.0 \$.0 *	ON) 0	N-CI N-CI	TY) TY)	FY 20	0 * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE A ILITY: RES: * F *	S OF:	11/3 * *	60/16 FY 18	\$4 * *	,800,000.00 \$.00 \$.00 FY 19	0 0 * *	(CITY) (CITY) FY 20	COMM * 2017	IITMEN	(C)* NT PLAN (N)*	4,80	0 * *			\$.00 \$.00 * *	0 (NO 0 (NO FY 1	N-CI N-CI 9	TY) TY)		*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE A ILITY: RES: * F *	S OF:	11/3 * * *	0/16 FY 18 SEPT	\$4 * *	,800,000.00 \$.00 \$.00 FY 19	0 0 * *	(CITY) (CITY) FY 20 FY DEC	COMM *		(C)* NT PLAN (N)* FEB	4,80	0 *		18 MA	\$.00 \$.00 * *	0 (NO) 0 (NO) FY 1	N-CI N-CI 9	TY) * * *	FY 1'	* * 7
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE A ILITY: RES: * F *	S OF:	11/3 * *	60/16 FY 18	\$4 * *	,800,000.00 \$.00 \$.00 FY 19	0 0 * *	(CITY) (CITY) FY 20	COMM * 2017	IITMEN	(C)* NT PLAN (N)* FEB	4,80	0 * *			\$.00 \$.00 * *	0 (NO) 0 (NO) FY 1 JUN 4	N-CI N-CI 9 E ,800	TY) TY) * * *	FY 1'	* 7 ,800
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE A ILITY: RES: * F *	S OF:	11/3 * * *	0/16 FY 18 SEPT	\$4 * *	,800,000.00 \$.00 \$.00 FY 19	0 0 * *	(CITY) (CITY) FY 20 FY DEC	COMM * 2017		(C)* NT PLAN (N)* FEB	4,80	0 *			\$.00 \$.00 * *	0 (NO) 0 (NO) FY 1 JUN 4	N-CI N-CI 9	TY) TY) * * *	FY 1'	* * 7
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE A ILITY: RES: * F *	S OF:	11/3 * * *	0/16 FY 18 SEPT	\$4 * *	,800,000.00 \$.00 \$.00 FY 19	0 0 * *	(CITY) (CITY) FY 20 FY DEC	COMM * 2017		(C)* NT PLAN (N)* FEB	4,80	0 *			\$.00 \$.00 * *	0 (NO) 0 (NO) FY 1 JUN 4	N-CI N-CI 9 E ,800	TY) TY) * * *	FY 1'	* 7 ,800
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE A ILITY: RES: * F *	S OF:	11/3 * * *	0/16 FY 18 SEPT	\$4 * *	,800,000.00 \$.00 \$.00 FY 19	0 0 * *	(CITY) (CITY) FY 20 FY DEC	COMM * 2017		(C)* NT PLAN (N)* FEB	4,80	0 *			\$.00 \$.00 * *	0 (NO) 0 (NO) FY 1 JUN 4	N-CI N-CI 9 E ,800	TY) TY) * * *	FY 1'	* 7 ,800
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE A ILITY: RES: * F *	S OF:	11/3 * * *	0/16 FY 18 SEPT	\$4 * *	,800,000.00 \$.00 \$.00 FY 19	0 0 * *	(CITY) (CITY) FY 20 FY DEC	COMM * 2017		(C)* NT PLAN (N)* FEB	4,80	0 *			\$.00 \$.00 * *	0 (NO) 0 (NO) FY 1 JUN 4	N-CI N-CI 9 E ,800	TY) TY) * * *	FY 1'	* 7 ,800
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE A ILITY: RES: * F * * LY * * *	S OF:	11/3 * * *	FY 18 SEPT * * * * * * * * *	\$4 * * OCT	,800,000.00 \$.00 \$.00 FY 19	0 0 * *	(CITY) (CITY) FY 20 FY DEC * * * *	COMM * 2017		(C)* NT PLAN (N)* FEB	4,80	0 *			\$.00 \$.00 * *	0 (NO) 0 (NO) FY 1 JUN 4	N-CI N-CI 9 E ,800	TY) TY) * * *	FY 1'	* 7 ,800
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE A ILITY: RES: * F *	S OF:	11/3 * * *	0/16 FY 18 SEPT	\$4 * * OCT	,800,000.00 \$.00 \$.00 FY 19	0 0 * *	(CITY) (CITY) FY 20 FY DEC	COMM * 2017		(C)* NT PLAN (N)* FEB	4,80	0 *			\$.00 \$.00 * *	0 (NO) 0 (NO) FY 1 JUN 4	N-CI N-CI 9 E ,800	TY) TY) * * *	FY 1'	* 7 ,800
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE A ILITY: RES: * F * * LY * * *	S OF:	11/3 * * *	FY 18 SEPT * * * * * * * * *	\$4 * * OCT	,800,000.00 \$.00 \$.00 FY 19	0 0 * *	(CITY) (CITY) FY 20 FY DEC * * * *	COMM * 2017		(C)* NT PLAN (N)* FEB	4,80	0 *			\$.0 \$.0 * *	0 (NO) 0 (NO) FY 1 JUN 4	N-CI N-CI 9 E ,800	TY) TY) * * * * * * * * * * *	FY 1'	* 7 ,800 ,800
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE A ILITY: RES: * F * * LY * * * *	S OF:	* * * * * * * * * * * * *	FY 18 SEPT * * * * * * * * *	\$4 * * OCT	,800,000.00 \$.00 \$.00 FY 19	0 0 * *	(CITY) (CITY) FY 20 FY DEC * * * *	COMM * 2017		(C)* NT PLAN (N)* FEB	4,80	* APRII * * * * * * * * * * * *	* * * * *	MA	\$.0 \$.0 * * * Y	JUN. * 4 * 4 * * * * * * * * * * * * * * * *	N-CI N-CI 9 E,800,800	TY) TY) * * * * * * * * * * MILE	FY 1'444	* 7 ,800 ,800
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE A ILITY: RES: * F * * LY * * * DESCR	S OF:	* * * * * * * * * * * * *	FY 18 SEPT * * * * * * * * *	\$4 * * OCT	,800,000.00 \$.00 \$.00 FY 19	0 0 * *	(CITY) (CITY) FY 20 FY DEC * * * *	COMM * 2017		(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * *	* APRII * * * * * * * * * * * * * * *	* * * * *	MA	\$.0 \$.0 * * * Y	JUN. * 4 * 4 * * * * * * * * * * * * *	N-CI N-CI 9 E,800,800	TY) TY) * * * * * * * * * * MILE	FY 1'444	* 7 ,800 ,800
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE A ILITY: RES: * * * * * * * * * * * * * * * * * * *	S OF:	* * * * * * * * * * * * * * * * * * * *	FY 18 SEPT * * * * * * *	\$4 * * OCT	,800,000.00 \$.00 \$.00 FY 19	0 0 * *	(CITY) (CITY) FY 20 FY DEC * * * *	COMM * 2017		(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * *	* APRII * * * * * * * * * * * * * * *	* * * * *	MA	\$.00 * * * * * * Y	JUN. * 4 * 4 * * * * * * * * * * * * *	N-CI N-CI 9 E,800,800	TY) TY) * * * * * * * * * * MILE	FY 1'444	* 7 ,800 ,800

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

AVAILABLE BALANCE AS OF: 11/30/16 \$30,874,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$11,337,000.00 (CITY) \$.00 (NON-CITY) \$56,657,000.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 17 * FY 17 * FY 18 FY 19 * FY 20 FY 19 * ADOPTED (C)* 25,116 * (C)* 38,874 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY SEPT MARCH APRIL MAY JUNE NOV JAN PLAN (C)* 1,000 * 5,000 * 2,000 * 30,874 * 38,874 5,000 * 2,000 * FORCST(C)* 1,000 * 30,874 * 38,874 5,000 * 2,000 * ACTUAL(C)* 1,000 * 8,000 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE

PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 040 SCA17 SCA17 CO#: A CONS 050 CONSTRUCTION 30,874 06/17 CO#: A1 CONS 050 CONSTRUCTION 1,000 0 07/16 CO#: A2 CONS 050 CONSTRUCTION 5,000 0 10/16 CO#: A3 CONS 050 CONSTRUCTION 2,000 11/16

MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS BUDGET LINE: E-M001 FMS #: 040 M01 AVAILABLE BALANCE AS OF: 11/30/16 \$20,139,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$8,308,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$48,502,000.00 (CITY) \$.00 (NON-CITY) FY 19 * FY 17 FY 18 FY 19 * FY 20 FY 17 (C)* 13,139 * (C)* 26,139 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2017 APRIL JULY SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 17 3,000 * 20,139 * PLAN (C)* 1,000 * 2,000 * 26,139 FORCST(C)* 1,000 * 3,000 * 2,000 * 20,139 * 26,139 3,000 * ACTUAL(C)* 1,000 2,000 * 6,000 PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START	END
040 SCA17 CO#: A CONS CO#: A1 CONS CO#: A2 CONS CO#: A3 CONS	SCA17 060 CONSTRUCTION 060 CONSTRUCTION 060 CONSTRUCTION 060 CONSTRUCTION	20,139 1,000 3,000 2,000	0 0 0 0	06/17 07/16 10/16 11/16			

FMS #: 040 M02 BUDGET LINE: E-M4001 FIT AVAILABLE BALANCE AS OF: 11/30/16 \$190,000.00 (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 17 * FY 19 * ADOPTED (C)* 150 * (C)* 190 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN

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

040 SCA17 SCA17

CO#: A CONS 070 CONSTRUCTION 190 0 06/17

BUDGET LINE: E-Q001 FMS #: 040 Q01 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS \$7,810,000.00 (CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (NON-CITY) CONTRACT LIABILITY: \$8,105,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$24,797,000.00 (CITY) \$.00 (NON-CITY) FY 17 FY 17 * FY 19 * FY 20 FY 19

						FY	2017						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	1,000 *		*	3,000 *	2,000 *	*	*		*	*	*	* 7,810 *	13,810
FORCST(C)*	1,000 *	. ,	*	3,000 *	2,000 *	*	*		*	*	*	* 7,810 *	13,810
ACTUAL(C)*	1,000 *	, ,	*	3,000 *	2,000 *	*	*		*	*	*	* *	6,000
*	*	, ,	*	*	*	*	*		*	*	*	* *	
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
040 SCA17 CO#: A CONS CO#: A1 CONS CO#: A2 CONS CO#: A3 CONS	SCA17 080 CONSTRUCTION 080 CONSTRUCTION 080 CONSTRUCTION 080 CONSTRUCTION	7,810 1,000 3,000 2,000	0 0 0	06/17 07/16 10/16 11/16			
040 SCA18 CONS	SCA18 050 CONSTRUCTION	678	0	06/18			

(\$ IN INCOMMENT TOTALS EXCHOSIVE OF IFA)

BUDGET LINE: E-R AVAILABLE BALAN		11/20	1/16		3,000.00	(CITY)		,	SECTION 2				ė 00	(NON-C	ועידיי	
CONTRACT LIABIL		11/30	7/10			(CITY)							\$.00			
					8,000.00	,										
ITD EXPENDITURE					15,000.00	(CITY)							\$.00 *	•		00
	FY 17		FY 18	<u>* 1</u>	Y 19 *	FY 20	*			17		FY 18	*	FY 19	*	FY 20
ADOPTED (C)*	13,16	3 *		*	*					20,163	*		*		*	•
APPROPRIATIONS				_				ITMENT								
(N)*		*		*	*		*	(N)*		*		*		*	
JULY	AUG	5	EPT	OCT	NOV	DEC	7 2017 JAN	FE	B MAI	RCH	APRIL	м	AY	JUNE		FY 17
PLAN (C)*	*	*	*	3,000 3			t 0121	*	*	*		*	*		3 *	20,163
FORCST(C)*	*	*	*	3,000			t .	*	*	*		*	*	15,16		20,163
ACTUAL(C)*	*	*	*	3,000			+	*	*	*		*	*		*	5,000
*	*	*	*	3,000		. 1	ŧ.	*	*	*		*	*		*	3,000
PLAN (N)*	*	*	*	•		. 1	ŧ.	*	*	*		*	*		*	
FORCST(N)*	*	*	*				•	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*		•	. ,	· t	*	*	*		*	*		*	
ICTOALI(N)	·········				·		·	····								
MGN PROJECT									CITY		NC	PL		CURRENT		STONE
AGY ID NO D	ESCRIPTIC	N							COST		COST	COMM	DATE M	ILESTONE	STAR	ET END
040 SCA17 S	CA17															
CO#: A CONS	090 CONS	TRUCTI	ON						15,163		0	06/	17			
CO#: A2 CONS	090 CONS								3,000		Ö	10/				
									2,000		Ô	11/				
	090 CONS	TRUCTI	.ON													
CO#: A3 CONS	090 CONS	TRUCTI	.ON													
CO#: A3 CONSBUDGET LINE: E-X AVAILABLE BALAN	001 F	 MS #:	040 X0	\$8,52	25,000.00	JGH PRESII (CITY)	DENT, SI	ECTION		9 ADDI			\$.00	•		
CO#: A3 CONS BUDGET LINE: E-X AVAILABLE BALAN CONTRACT LIABIL	001 F CE AS OF:	 MS #:	040 X0	\$8,52 \$7,92	25,000.00 27,000.00	(CITY) (CITY)	DENT, SI	CTION		 9 ADDI'			\$.00 \$.00	(NON-C	CITY)	
CO#: A3 CONS BUDGET LINE: E-X AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	CO01 FICE AS OF:	 MS #: 11/30	040 X0 0/16	\$8,52 \$7,92 \$50,72	25,000.00 27,000.00 23,000.00	(CITY) (CITY) (CITY)			211 & 249		TIONS		\$.00 \$.00 \$.00	(NON-C	CITY)	EV 20
CO#: A3 CONS BUDGET LINE: E-X AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE *		 MS #: 11/30	040 X0	\$8,52 \$7,92 \$50,72	25,000.00 27,000.00 23,000.00 FY 19 *	(CITY) (CITY)	*		211 & 249	Y 17	TIONS	 FY 18	\$.00 \$.00	(NON-C	CITY)	FY 20
CO#: A3 CONS BUDGET LINE: E-X AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)*	CO01 FICE AS OF:	 MS #: 11/30	040 X0 0/16	\$8,52 \$7,92 \$50,72	25,000.00 27,000.00 23,000.00	(CITY) (CITY) (CITY)	*	(* FYC)* 1		TIONS		\$.00 \$.00 \$.00	(NON-C	CITY)	FY 20
CO#: A3 CONS BUDGET LINE: E-X AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS		 MS #: 11/30 *	040 X0 0/16	\$8,52 \$7,92 \$50,72 *	25,000.00 27,000.00 23,000.00 FY 19 *	(CITY) (CITY) (CITY)	* * COMM	(ITMENT	* FYC)* I	Y 17	rions		\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY) * *	FY 20
CO#: A3 CONS BUDGET LINE: E-X AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)*		 MS #: 11/30	040 X0 0/16	\$8,52 \$7,92 \$50,72	25,000.00 27,000.00 23,000.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* * COMM:	(ITMENT	* FYC)* 1	Y 17	TIONS		\$.00 \$.00 \$.00	(NON-C	CITY)	FY 20
CO#: A3 CONS BUDGET LINE: E-X AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS	001 F CE AS OF: ITY: S: FY 17 3,52	MS #: 11/30 * 5 *	040 X0 0/16	\$8,52 \$7,92 \$50,72 *	25,000.00 27,000.00 23,000.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* * COMM	(ITMENT	* FYC)* 1 PLAN N)*	<u>7 17</u> 13,525	rions	FY 18	\$.00 \$.00 \$.00 *	(NON-C	CITY) CITY) * *	FY 17
CO#: A3 CONS BUDGET LINE: E-X AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)*	001 F CE AS OF: ITY: S: FY 17 3,52	MS #: 11/30 * 5 * *	040 X0 0/16 FY 18	\$8,52 \$7,92 \$50,72 * * * OCT	25,000.00 27,000.00 23,000.00 FY 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMM: * 2017	(ITMENT (FE	* FYC)* 1 PLAN N)*	<u>7 17</u> 13,525	rions * * *	FY 18	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19 JUNE 8,52	* * * * * *	FY 17 13,525
CO#: A3 CONS BUDGET LINE: E-X AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)*	0001 F ICE AS OF: ITY: IS: FY 17 3,52	* 11/30 * 5 * * * * *	040 X0 0/16 FY 18 SEPT *	\$8,52 \$7,92 \$50,72 * * * * * OCT	25,000.00 27,000.00 23,000.00 YY 19 * * NOV \$ 2,000 \$ 2,000	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMM * * 2017 JAN	(ITMENT (FE *	* FY C)* 1 PLAN N)* B MAR *	Y 17 L3,525 RCH *	rions * * *	FY 18	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19	XITY) X * * * * 25 * 25 *	
CO#: A3 CONS BUDGET LINE: E-X AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	001 F CE AS OF: ITY: S: FY 17 3,52	MS #: 11/30 * 5 * *	040 X0 0/16 FY 18 SEPT * *	\$8,52 \$7,92 \$50,72 * * * OCT	25,000.00 27,000.00 23,000.00 7Y 19 * * NOV \$ 2,000 \$ 2,000	(CITY) (CITY) (CITY) FY 20 FY 20	* * COMM * * 2017 JAN	TTMENT (FE * *	* FY C)* 1 PLAN N)*	<u>7 17</u> 13,525 RCH	rions * * *	FY 18	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19 JUNE 8,52	* * * * * *	FY 17 13,525
CO#: A3 CONS BUDGET LINE: E-X AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	0001 F ICE AS OF: ITY: IS: FY 17 3,52	* 11/30 * 5 * * * * *	040 X0 0/16 FY 18 SEPT * * * *	\$8,52 \$7,92 \$50,72 * * * * * OCT	25,000.00 27,000.00 23,000.00 7Y 19 * * NOV \$ 2,000 \$ 2,000	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMM * * 2017 JAN	(ITMENT (FE *	* FY C)* 1 PLAN N)* B MAR *	Y 17 L3,525 RCH *	rions * * *	FY 18	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19 JUNE 8,52	* * 25 * 25 *	FY 17 13,525 13,525
CO#: A3 CONS BUDGET LINE: E-X AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	0001 F ICE AS OF: ITY: IS: FY 17 3,52	* 11/30 * 5 * * * * *	040 X0 0/16 FY 18 SEPT * *	\$8,52 \$7,92 \$50,72 * * * * * OCT	25,000.00 27,000.00 23,000.00 7Y 19 * * NOV \$ 2,000 \$ 2,000	(CITY) (CITY) (CITY) FY 20 FY 20	* * COMM * * 2017 JAN	TTMENT (FE * *	* FY C)* 1 PLAN N)* B MAR *	Y 17 L3,525 RCH *	rions * * *	FY 18	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19 JUNE 8,52	* * 25 * 25 *	FY 17 13,525 13,525
CO#: A3 CONS BUDGET LINE: E-X AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	0001 F ICE AS OF: ITY: IS: FY 17 3,52	* 11/30 * 5 * * * * *	040 X0 0/16 FY 18 SEPT * * * *	\$8,52 \$7,92 \$50,72 * * * * * OCT	25,000.00 27,000.00 23,000.00 YY 19 * * NOV \$ 2,000 \$ 2,000	(CITY) (CITY) (CITY) FY 20 FY 20	* * COMM * * 2017 JAN	TTMENT (FE * *	* FY C)* 1 PLAN N)* B MAR *	Y 17 L3,525 RCH *	rions * * *	FY 18	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19 JUNE 8,52	* * 25 * 25 *	FY 17 13,525 13,525
CO#: A3 CONS BUDGET LINE: E-X AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	O01 FCE AS OF: AITY: SS: FY 17 3,52 AUG * * * * *	MS #: 11/30 * 5 * * * * * * * *	040 X0 0/16 FY 18 SEPT * * * *	\$8,52 \$7,92 \$50,72 * * * * * OCT	25,000.00 27,000.00 23,000.00 YY 19 * * NOV \$ 2,000 \$ 2,000	(CITY) (CITY) (CITY) FY 20 FY 20	* * COMM * * 2017 JAN	(ITMENT (FE * * * * * * * * * * * * * * * * * * *	* FY C)* I PLAN N)* * * * * * * * *	Y 17 L3,525 RCH *	rions * * *	FY 18	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19 JUNE 8,52	* * 25 * 25 *	FY 17 13,525 13,525
CO#: A3 CONS BUDGET LINE: E-X AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)*	001 FCE AS OF: ITY: SS: FY 17 3,52 AUG * * * * * *	MS #: 11/30 * 5 * * * * * * * *	040 x0 0/16 FY 18 SEPT * * * *	\$8,52 \$7,92 \$50,72 * * * * OCT 3,000 3,000	25,000.00 27,000.00 23,000.00 YY 19 * * NOV \$ 2,000 \$ 2,000	(CITY) (CITY) (CITY) FY 20 FY 20	* * COMM * * 2017 JAN	(ITMENT (FE * * * * * * * * * * * * * * * * * * *	* F) C)* 1 PLAN N)* * * * * * * * * * * * *	X 17 13,525 RCH * * * * * *	* * * APRIL	FY 18 * * * * * * * *	\$.00 \$.00 \$.00 * * * * * *	(NON-C (NON-C FY 19 JUNE 8,52 8,52	* * * * * * * * * * * * * * * * * * *	FY 17 13,525 13,525 5,000
CO#: A3 CONS BUDGET LINE: E-X AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* IGN PROJECT	001 FCE AS OF: ITY: SS: FY 17 3,52 AUG * * * * * *	MS #: 11/30 * 5 * * * * * * * * * * * *	040 x0 0/16 FY 18 SEPT * * * *	\$8,52 \$7,92 \$50,72 * * * * OCT 3,000 3,000	25,000.00 27,000.00 23,000.00 YY 19 * * NOV \$ 2,000 \$ 2,000	(CITY) (CITY) (CITY) FY 20 FY 20	* * COMM * * 2017 JAN	(ITMENT (FE * * * * * * * * * * * * * * * * * * *	* FY C)* T PLAN N)* * * * * * * * * *	X 17 13,525 RCH * * * * * *	rions * * *	FY 18 * * * * * * * *	\$.00 \$.00 \$.00 * * * * * *	(NON-C (NON-C FY 19 JUNE 8,52	* * * * * * MILE	FY 17 13,525 13,525 5,000
CO#: A3 CONS BUDGET LINE: E-X AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * * * * * * * * * * * * * * * * * *	OOO1 FICE AS OF: ITY: SS: FY 17 3,52 AUG * * * * * * * * * * * * * * * * * *	MS #: 11/30 * 5 * * * * * * * * * * * *	040 x0 0/16 FY 18 SEPT * * * *	\$8,52 \$7,92 \$50,72 * * * * OCT 3,000 3,000	25,000.00 27,000.00 23,000.00 YY 19 * * NOV \$ 2,000 \$ 2,000	(CITY) (CITY) (CITY) FY 20 FY 20	* * COMM * * 2017 JAN	(ITMENT (FE * * * * * * * * * * * * * * * * * * *	* FY C)* 1 PLAN N)* * * * * * * * * * * * * * * * * *	X 17 13,525 RCH * * * * * *	* * * APRIL	FY 18 * * * * * * * *	\$.00 \$.00 \$.00 * * * * * *	UNON-C (NON-C FY 19 JUNE 8,52 8,52	* * * * * * MILE	FY 17 13,525 13,525 5,000
CO#: A3 CONS BUDGET LINE: E-X AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* ACTUAL(N)* AGN PROJECT AGY ID NO DI O40 SCA17 SE	2001 F CCE AS OF: CTY: SS: FY 17 3,52 AUG * * * * * * * * * * * * * * * * * *	* 11/30 * 5 * * * * * * * * * * * * *	040 X0 0/16 FY 18 SEPT * * * * *	\$8,52 \$7,92 \$50,72 * * * * OCT 3,000 3,000	25,000.00 27,000.00 23,000.00 YY 19 * * NOV \$ 2,000 \$ 2,000	(CITY) (CITY) (CITY) FY 20 FY 20	* * COMM * * 2017 JAN	(ITMENT (FE * * * * * * * * * * * * * * * * * * *	* FYC)* 1 PLAN N)* ** * * * * * * * * * * * * * * * *	X 17 13,525 RCH * * * * * *	* * * APRIL NC COST	FY 18 M * * * * * COMM 1	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	UNON-C (NON-C FY 19 JUNE 8,52 8,52	* * * * * * MILE	FY 17 13,525 13,525 5,000
CO#: A3 CONS BUDGET LINE: E-X AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DO 040 SCA17 SO CO#: A CONS	2001 F CCE AS OF: AITY: SS: FY 17 3,52 AUG * * * * * * * * * * * * * * * * * *	* 11/30 * 11/30 * * * * * * * * * * * * * * * * * * *	040 X0 0/16 FY 18 SEPT * * * * * *	\$8,52 \$7,92 \$50,72 * * * * OCT 3,000 3,000	25,000.00 27,000.00 23,000.00 YY 19 * * NOV \$ 2,000 \$ 2,000	(CITY) (CITY) (CITY) FY 20 FY 20	* * COMM * * 2017 JAN	(ITMENT (FE * * * * * * * * * * * * * * * * * * *	* FY C)* I PLAN N)* * * * * * * * * * * * * * * * * *	X 17 13,525 RCH * * * * * *	* * * APRIL NC COST	FY 18 M * * * * COMM 1	\$.00 \$.00 \$.00 * * * * AY	UNON-C (NON-C FY 19 JUNE 8,52 8,52	* * * * * * MILE	FY 17 13,525 13,525 5,000
CO#: A3 CONS BUDGET LINE: E-X AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO D	2001 F CCE AS OF: CTY: SS: FY 17 3,52 AUG * * * * * * * * * * * * * * * * * *	* 11/30 * 11/30 * * * * * * * * * * * * * * * * * * *	040 X0 0/16 FY 18 SEPT * * * * * *	\$8,52 \$7,92 \$50,72 * * * * OCT 3,000 3,000	25,000.00 27,000.00 23,000.00 YY 19 * * NOV \$ 2,000 \$ 2,000	(CITY) (CITY) (CITY) FY 20 FY 20	* * COMM * * 2017 JAN	(ITMENT (FE * * * * * * * * * * * * * * * * * * *	* FYC)* 1 PLAN N)* ** * * * * * * * * * * * * * * * *	X 17 13,525 RCH * * * * * *	* * * APRIL NC COST	FY 18 M * * * * * COMM 1	\$.00 \$.00 \$.00 * * * * AY	UNON-C (NON-C FY 19 JUNE 8,52 8,52	* * * * * * MILE	FY 17 13,525 13,525 5,000

BUDGET LINE: E-2361 FMS #: 040 702 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN

BUDGET LINE AVAILABLE	BALANCE	AS C				\$295,000	. 28	OUCATIONAL (CITY)				\$:	2,130,		8 (NON	-		
CONTRACT I						,471,334		(CITY)							0 (NON			
ITD EXPEND						,746,436		(CITY)							2 (NON			
	*	FY 1	L7 *	FY 1		FY 19	*	FY 20	*	*	FY 17		FY 18		FY 19		FY	20
OOPTED	(C)*		*		*		*		*	(C)*	295	*		*		*		
PPROPRIATI									COMMITME *									
	(N)*		*		*		*			(N)*		*		*		*		
			·a	ann.	OCT	21011			2017		MA DOW	3 DD TT	-					10
(G) +	JULY	A(JG	SEPT	OCT *	NOV	*	DEC *	JAN *	FEB	MARCH * *	APRIL		AY	JUNE *		FY	
LAN (C)*		<u>.</u>			^ *	*	*	*	*	•	^ ^		*			295 * 295 *		29
ORCST(C)*		_			_	_	*	*	*		·		*		*	495 ^ *		29
CTUAL(C)*					*	*	*	*		•	· ·		*					
		×	*		*	*	*	*	*	•	* *		*		*	*		
LAN (N)*		<u>.</u>			*	*	*			•	· ·				_			
ORCST(N)*					*	*	*	*	*	•	* *		*		*	*		
CTUAL(N)*		*	*		*	*	*	*	*		* *		*		*	*		
GN PROJECT	1									,	CITY	NC	DT	AN	CURREN	т мтт	ESTON	nc.
GY ID NO		CRIPI	TON								COST	COST			MILESTO			
JI ID NO	ספט	CKIPI	LION								2051	COSI	COMM	DAIR	MILESIO	NE SIF	KI I	עווו
	ns 1	.70 CC	ONSTRUC	TION							295 	0		17 				
UDGET LINE	 : E-236	 2	FMS #	• 040 ·				OUCATIONAL	FACILITI	ES CAPI								
 UDGET LINE AVAILABLE	 : E-236 BALANCE	2 AS (FMS #	• 040 ·	\$52	,150,082	.20	(CITY)	FACILITI	ES CAPI		 \$:	 9,285,	001.7	5 (NON			
UDGET LINE AVAILABLE CONTRACT I	: E-236 BALANCE	2 AS (Y:	FMS #	• 040 ·	\$52 \$34	,150,082 ,530,002	.20 .00	(CITY) (CITY)	FACILITI	ES CAPIT		\$9 \$9	9,285, 1,375,	001.7 821.0	0 (NON	-CITY)		
UDGET LINE AVAILABLE CONTRACT I	: E-236 BALANCE	2 : As (FMS # DF: 11/	: : 040 ' 30/16	\$52 \$34 \$6,324	,150,082 ,530,002 ,985,382	.20 .00	(CITY) (CITY) (CITY)	FACILITI	ES CAPIT		\$9 \$9: \$6,66:	9,285, 1,375, 3,829,	001.7 821.0	0 (NON 5 (NON	-CITY) -CITY)		20
UDGET LINE AVAILABLE CONTRACT I	: E-236 BALANCE IABILIT ITURES:	2 AS (Y:	FMS # DF: 11/	• 040 ·	\$52 \$34 \$6,324	,150,082 ,530,002	.20 .00 .80	(CITY) (CITY)		*	FY 17	\$: \$9: \$6,66: *	9,285, 1,375, 3,829,	001.7 821.0 968.2	0 (NON	-CITY) -CITY)		20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: E-236 BALANCE IABILIT ITURES: * (C)*	2 : As (FMS # DF: 11/	: : 040 ' 30/16	\$52 \$34 \$6,324	,150,082 ,530,002 ,985,382	.20 .00 .80 *	(CITY) (CITY) (CITY)	*	* (C)*		\$: \$9: \$6,66: *	9,285, 1,375, 3,829,	001.7 821.0 968.2	0 (NON 5 (NON	-CITY) -CITY)		20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: E-236 BALANCE IABILIT ITURES: * (C)*	2 : As (FMS # DF: 11/	: : 040 ' 30/16	\$52 \$34 \$6,324	,150,082 ,530,002 ,985,382	.20 .00 .80 *	(CITY) (CITY) (CITY)	*	(C)*	FY 17	\$9; \$6,66; *	9,285, 1,375, 3,829,	001.7 821.0 968.2	0 (NON 5 (NON	-CITY) -CITY)		20
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: E-236 BALANCE IABILIT ITURES: * (C)*	2 : As (FMS # DF: 11/ L7 *	: : 040 ' 30/16	\$52 \$34 \$6,324 8 *	,150,082 ,530,002 ,985,382	.20 .00 .80 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME	* (C)*	FY 17	\$9; \$6,66; *	9,285, 1,375, 3,829,	001.7 821.0 968.2 *	0 (NON 5 (NON	-CITY) -CITY) *		20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: E-236 BALANCE IABILIT ITURES: * (C)*	2 : AS (Y: FY 1	FMS # DF: 11/ L7 *	: : 040 ' 30/16	\$52 \$34 \$6,324 8 *	,150,082 ,530,002 ,985,382	.20 .00 .80 *	(CITY) (CITY) (CITY)	* * COMMITME	(C)*	FY 17	\$9; \$6,66; *	9,285, 1,375, 3,829, FY 18	001.7 821.0 968.2 *	0 (NON 5 (NON	-CITY) -CITY) * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E E - 236 BALANCE LIABILIT OITURES: * (C)* ONS (N)*	2 : AS (Y: FY 1	FMS # DF: 11/ L7 * *	: 040 30/16 FY 1:	\$52 \$34 \$6,324 8 * *	,150,082 ,530,002 ,985,382 FY 19	.20 .00 .80 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17 1,000 9,285	\$9: \$6,66: * * *	9,285, 1,375, 3,829, FY 18	001.7 821.0 968.2 *	0 (NON 5 (NON FY 19	-CITY) -CITY) * * *	FY	17
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E E - 236 BALANCE LIABILIT OITURES: * (C)* ONS (N)*	2 : AS (Y: FY 1	FMS # DF: 11/ L7 * *	: 040 30/16 FY 1:	\$52 \$34 \$6,324 8 * *	,150,082 ,530,002 ,985,382 FY 19	.20 .00 .80 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 17 1,000 9,285 MARCH	\$9; \$6,66; * * *	9,285, 1,375, 3,829, FY 18	001.7 821.0 968.2 *	0 (NON 5 (NON FY 19 JUNE * 1,	-CITY) -CITY) * *	FY	17 1,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E E - 236 BALANCE LIABILIT OITURES: * (C)* ONS (N)*	2 : AS (Y: FY 1	FMS # DF: 11/ L7 * *	: 040 30/16 FY 1:	\$52 \$34 \$6,324 8 * *	,150,082 ,530,002 ,985,382 FY 19 NOV	.20 .00 .80 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 17 1,000 9,285 MARCH	\$9 \$6,66 * * * *	9,285, 1,375, 3,829, FY 18	001.7 821.0 968.2 *	0 (NON 5 (NON FY 19 JUNE * 1,	-CITY) -CITY) * * * *	FY	17 1,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E E - 236 BALANCE LIABILIT OITURES: * (C)* ONS (N)*	2 : AS (Y: FY 1	FMS # DF: 11/ L7 * *	: 040 30/16 FY 1:	\$52 \$34 \$6,324 8 * *	,150,082 ,530,002 ,985,382 FY 19 NOV	.20 .00 .80 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 17 1,000 9,285 MARCH	\$9 \$6,66 * * * *	9,285, 1,375, 3,829, FY 18	001.7 821.0 968.2 *	0 (NON 5 (NON FY 19 JUNE * 1, * 1,	-CITY) -CITY) * * * * * 000 *	FY	17 1,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E E - 236 BALANCE LIABILIT OITURES: * (C)* ONS (N)*	2 : AS (Y: FY 1	FMS # DF: 11/ L7 * *	: 040 30/16 FY 1:	\$52 \$34 \$6,324 8 * *	,150,082 ,530,002 ,985,382 FY 19 NOV	.20 .00 .80 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 17 1,000 9,285 MARCH	\$9 \$6,66 * * * *	9,285, 1,375, 3,829, FY 18	001.7 821.0 968.2 *	0 (NON 5 (NON FY 19 JUNE * 1, * 1,	-CITY) -CITY) * * * 000 * 000 *	FY	17 1,00 1,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E E - 236 BALANCE LIABILIT OITURES: * (C)* ONS (N)*	2 : AS (Y: FY 1	FMS # DF: 11/ L7 * *	: 040 30/16 FY 1:	\$52 \$34 \$6,324 8 * *	,150,082 ,530,002 ,985,382 FY 19 NOV	.20 .00 .80 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 17 1,000 9,285 MARCH	\$9 \$6,66 * * * *	9,285, 1,375, 3,829, FY 18	001.7 821.0 968.2 *	0 (NON 5 (NON FY 19 JUNE * 1, * 1, * * * 9,	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY	17 1,00 1,00
DOGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E E - 236 BALANCE LIABILIT OITURES: * (C)* ONS (N)*	2 : AS (Y: FY 1	FMS # DF: 11/ L7 * *	: 040 30/16 FY 1:	\$52 \$34 \$6,324 8 * *	,150,082 ,530,002 ,985,382 FY 19 NOV	.20 .00 .80 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 17 1,000 9,285 MARCH * * * * * * * * * * * * * * * * * * *	\$9 \$6,66 * * * *	9,285, 1,375, 3,829, FY 18	001.7 821.0 968.2 *	0 (NON 5 (NON FY 19 JUNE * 1, * 1, * * * 9,	-CITY) -CITY) * * * 000 * 000 *	FY	17 1,00 1,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	:: E-236 BALANCE LABILIT ITURES: * (C)* ONS (N)* JULY	2 : AS (Y: FY 1	FMS # DF: 11/ L7 * *	: 040 30/16 FY 1:	\$52 \$34 \$6,324 8 * *	,150,082 ,530,002 ,985,382 FY 19 NOV	.20 .00 .80 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)* FEB	FY 17 1,000 9,285 MARCH * * * * * * * * * * *	\$9; \$6,66; * * * APRIL	9,285, 1,375, 3,829, FY 18	001.7 821.0 968.2 * *	JUNE * 1, * 1, * 9, * 9,	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY	17 1,00 1,00 9,28 9,28
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	: E-236 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	2 : AS (Y: FY 1	FMS # DF: 11/ * * * JG * * * * * * *	: 040 30/16 FY 1:	\$52 \$34 \$6,324 8 * *	,150,082 ,530,002 ,985,382 FY 19 NOV	.20 .00 .80 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)* FEB	FY 17 1,000 9,285 MARCH * * * * * * * * * * * * * * * * * *	\$9; \$6,66; * * * * APRIL	9,285, 1,375, 3,829, FY 18	 0001.7 821.0 968.2 * * *	0 (NON 5 (NON FY 19	-CITY) -CITY) * * 0000 * 0000 * 285 * T MII	FY	17 1,00 1,00 9,28 9,28
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: E-236 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	2 : AS (Y: FY 1	FMS # DF: 11/ * * * JG * * * * * * *	: 040 30/16 FY 1:	\$52 \$34 \$6,324 8 * *	,150,082 ,530,002 ,985,382 FY 19 NOV	.20 .00 .80 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)* FEB	FY 17 1,000 9,285 MARCH * * * * * * * * * * *	\$9; \$6,66; * * * APRIL	9,285, 1,375, 3,829, FY 18	 0001.7 821.0 968.2 * * *	JUNE * 1, * 1, * 9, * 9,	-CITY) -CITY) * * 0000 * 0000 * 285 * T MII	FY	17 1,00 1,00 9,28 9,28

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

BUDGET LINE: E-23 AVAILABLE BALANC	CE AS O		: 040 30/16	\$1	116,8	72,718.	50	(CITY)		ITIES CAP	IIAL PLAN			4,000.		(NON-C		
CONTRACT LIABIL						70,333.		(CITY)						7,371.		(NON-C	-	
ITD EXPENDITURES						92,063.		(CITY)						3,628.		(NON-C		
*	FY 1'		FY	18 ;	*]	FY 19	*	FY 20	*	*			FY 1	8 *	I	FY 19	*	FY 20
ADOPTED (C)* APPROPRIATIONS	167,	574 *		1	*		*		* COMM	(C)* TMENT PLA		4 *		*			*	
(N)*		*		1	*		*		*	(N)*		4-*		*			*	
7=17								FY	2017	(=, /								
JULY	AUG	}	SEPT	00	CT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY		JUNE		FY 17
PLAN (C)* 50,000		*		*	801		*	*		*	*	*		40,674	*	76,199	9 *	167,674
FORCST(C)* 50,000		*		*	801		*	*		*	*	*		40,674		76,199		167,674
CTUAL(C)* 50,000		*		*	801	*	*	*		*	*	*	*		*		*	50,801
*	*	*		*		*	*	*		*	*	*	*		*		*	,
LAN (N)*	*	*		*		*	*	*		*	*	*	* .	40,674	_*		*	40,674
ORCST(N)*	*	*		*		*	*	*		*	*	*		40,674			*	40,674
CTUAL(N)*	*	*		*		*	*	*		*	*	*	*	10,0,1	*		*	10,07
CI GILL (II)																		
IGN PROJECT											CITY	NC	1	PLAN	CT	URRENT	MTT	ESTONE
	ESCRIPT:	ON									COST	COST				LESTONE		
01 10 110 21	DOCKET I	-011									0051	0051						
40 SCA17 SC	CA17																	
CO#: E CONS	010 COI	ISTRIIC	TTON							7	6,199	0	0	6/17				
CO#: E1 CONS	010 COI										0,000	Ö		7/16				
CO#: E2 CONS	010 COI										0,674	40,674-		5/17				
CO#: E3 CONS	010 COI									-	801	0		0/16				
200 = 0 0012														-				
				705		2264 5												
BUDGET LINE: E-23	 364	 FMS #	 : 040						AR EDUC		ACILITIES					(NON-C	 [TV)	
BUDGET LINE: E-23 AVAILABLE BALANC	364 CE AS OI	 FMS #	 : 040	\$1,3	343,8	11,510.	00	(CITY)	AR EDUC		ACILITIES	\$39	0,00	0,000.		(NON-CI	-	
BUDGET LINE: E-23 AVAILABLE BALANC CONTRACT LIABILI	364 CE AS OI	 FMS #	 : 040	\$1,3 \$1,8	343,83 864,9	11,510. 88,851.	00 00	(CITY) (CITY)	AR EDUC	F	ACILITIES	\$39 \$54	0,000 1,66	0,000. 8,542.	00	(NON-C	ITY)	
BUDGET LINE: E-23 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	364 CE AS OI ITY:	FMS #	 : 040 30/16	\$1,3 \$1,8 \$2,7	343,8 864,9 715,2	11,510. 88,851. 48,995.	00 00 00	(CITY) (CITY) (CITY)				\$39 \$54 \$36	0,000 1,660 0,83	0,000. 8,542. 1,458.	00 00	(NON-CI	ITY) ITY)	EV 20
BUDGET LINE: E-23 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	364 CE AS OI ITY: S: FY 1'	FMS # F: 11/	: 040 30/16 FY	\$1,3 \$1,8 \$2,3	343,83 864,93 715,2	11,510. 88,851. 48,995. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	*	*	FY 17	\$39 \$54 \$36 *	0,00 1,66 0,83 FY 1	0,000. 8,542. 1,458. 8 *	00 00 I	(NON-CI (NON-CI FY 19	ITY) ITY) *	FY 20
SUDGET LINE: E-2: AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURE: * ADOPTED (C)*	364 CE AS OI ITY: S: FY 1'	FMS # F: 11/	: 040 30/16 FY	\$1,3 \$1,8 \$2,3	343,83 864,93 715,2	11,510. 88,851. 48,995.	00 00 00 *	(CITY) (CITY) (CITY)	* 7 *	(C)*	FY 17 2,581,22	\$39 \$54 \$36 *	0,00 1,66 0,83 FY 1	0,000. 8,542. 1,458. 8 *	00 00 I	(NON-CI (NON-CI FY 19	ITY) ITY) *	FY 20 2,165,569
SUDGET LINE: E-23 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * LOOPTED (C)* LPPROPRIATIONS	364 CE AS OI ITY: S: FY 1' 2,575,2	FMS # F: 11/ 7 *	. 040 30/16 FY 2,174	\$1,3 \$1,8 \$2,3 18 387	343,83 864,93 715,2 * 2,0	11,510. 88,851. 48,995. FY 19 697,679	00 00 00 * *	(CITY) (CITY) (CITY) FY 20	* 7 * COMMI	* (C)* TMENT PLA	FY 17 2,581,22 N	\$39 \$54 \$36 *	0,000 1,660 0,833 <u>FY 1</u> 296,0	0,000. 8,542. 1,458. 8 * 687 *	00 00 1 2,	(NON-CI (NON-CI FY 19 705,379	ITY) ITY) * *	
UDGET LINE: E-2: AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)*	364 CE AS OI ITY: S: FY 1' 2,575,2	FMS # F: 11/	. 040 30/16 FY 2,174	\$1,3 \$1,8 \$2,3	343,83 864,93 715,2 * 2,0	11,510. 88,851. 48,995. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 2,066,66	* 7 * COMMI *	(C)*	FY 17 2,581,22 N	\$39 \$54 \$36 *	0,000 1,660 0,833 <u>FY 1</u> 296,0	0,000. 8,542. 1,458. 8 *	00 00 1 2,	(NON-CI (NON-CI FY 19	ITY) ITY) * *	
UDGET LINE: E-23 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)*	364 CE AS OI ITY: S: FY 1' 2,575,:	FMS #F: 11/	. 040 30/16 FY 2,174	\$1,3 \$1,8 \$2,5 18 3,387	343,8: 864,9: 715,2: * 2,:	11,510. 88,851. 48,995. FY 19 697,679	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 2,066,66	* 7 * COMMI * 2017	* (C)* TMENT PLA (N)*	FY 17 2,581,22 N 390,00	\$39 \$54 \$36 * 20 * 2,	0,000 1,66 0,83 FY 1 296,0	0,000. 8,542. 1,458. 8 * 687 *	00 00 1 2,	(NON-CI (NON-CI FY 19 705,379	ITY) ITY) * *	2,165,569
SUDGET LINE: E-23 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY	364 CE AS OI ITY: S: FY 1' 2,575,2	FMS #F: 11/	. 040 30/16 FY 2,174 671 SEPT	\$1,3 \$1,8 \$2,5 18 4,387	343,83 864,93 715,2 * * 2,0	11,510. 88,851. 48,995. FY 19 697,679 195,000	00	(CITY) (CITY) (CITY) FY 20 2,066,66	* 7 * COMMI *	* (C)* TMENT PLA (N)*	FY 17 2,581,22 N 390,00	\$39 \$54 \$36 * 20 * 2,	0,000 1,660 0,833 FY 10 296,0	0,000. 8,542. 1,458. 8 * 687 *	00 00 1 2,	(NON-CI (NON-CI FY 19 705,379 195,000	TTY) (TY) * * * *	2,165,569 FY 17
UDGET LINE: E-23 AVAILABLE BALANCONTRACT LIABILITY ITD EXPENDITURE: DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)*800,000	364 CE AS OI ITY: S: FY 1' 2,575,2 121,0	FMS #F: 11/	. 040 30/16 FY 2,174 671 SEPT 6,473	\$1,3 \$1,8 \$2,3 18 4,387 4,830	343,8 864,9 715,2 * * 2, * *	11,510. 88,851. 48,995. FY 19 697,679 195,000 NOV *400,00	00 00 00 *	(CITY) (CITY) (CITY) FY 20 2,066,66 FY DEC 24,533 *	* 7 * COMMI * 2017	** (C)* TMENT PLA (N)* FEB *330,344	FY 17 2,581,22 N 390,00 MARCH *436,244	\$39 \$54 \$36 * 20 * 2, * * * * * * * * * * * * * * * * * * *	0,000 1,660 0,833 FY 1 296,0 671,0	0,000. 8,542. 1,458. 8 * 687 *	00 00 1 2,	(NON-CI (NON-CI FY 19 705,379 195,000 JUNE 178,361	TTY) * * * *	FY 17 2,581,220
UDGET LINE: E-23 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)*800,000 ORCST(C)*800,000	364 CE AS OI ITY: S: FY 1' 2,575,2 121,0 AUC	FMS #F: 11/	FY 2,174 671 SEPT 6,473 6,473	\$1,3 \$1,8 \$2,1 18 3,387 3,387 3,830 5 * 55,5 5 * 55,5	343,8 864,9 715,2 * * 2, * * CT ,000	11,510. 88,851. 48,995. FY 19 697,679 195,000 NOV *400,00	00 00 00 *	(CITY) (CITY) (CITY) FY 20 2,066,66	* 7 * COMMI * 2017	** (C)* TMENT PLA (N)* FEB *330,344	FY 17 2,581,22 N 390,00	\$39 \$54 \$36 * 20 * 2, * * * * * * * * * * * * * * * * * * *	0,000 1,660 0,833 FY 1 296,0 671,0	0,000. 8,542. 1,458. 8 * 687 *	00 00 1 2,	(NON-CI (NON-CI FY 19 705,379 195,000	ITY) * * * 1 * 1 *	FY 17 2,581,220 2,581,220
SUDGET LINE: E-23 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* JULY CLAN (C)*800,000 CORCST(C)*800,000	364 CE AS OI ITY: S: FY 1' 2,575,2 121,0 AUC	FMS #F: 11/	FY 2,174 671 SEPT 6,473 6,473	\$1,3 \$1,8 \$2,1 18 3,387 3,387 3,830 5 * 55,5 5 * 55,5	343,8 864,9 715,2 * * 2, * * CT ,000	11,510. 88,851. 48,995. FY 19 697,679 195,000 NOV *400,00	00 00 00 *	(CITY) (CITY) (CITY) FY 20 2,066,66 FY DEC 24,533 *	* 7 * COMMI * 2017	** (C)* TMENT PLA (N)* FEB *330,344	FY 17 2,581,22 N 390,00 MARCH *436,244	\$39 \$54 \$36 * 20 * 2, * * * * * * * * * * * * * * * * * * *	0,000 1,660 0,833 FY 1 296,0 671,0	0,000. 8,542. 1,458. 8 * 687 *	00 00 1 2,	(NON-CI (NON-CI FY 19 705,379 195,000 JUNE 178,361	TTY) * * * *	FY 17 2,581,220 2,581,220
SUDGET LINE: E-23 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)*800,000 CORCST(C)*800,000 * ACTUAL(C)*800,000	364 CE AS OI ITY: S: FY 1' 2,575,2 121,0 AUC	FMS #F: 11/	FY 2,174 671 SEPT 6,473 6,473	\$1,3 \$1,8 \$2,1 18 3,387 3,387 3,830 5 * 55,5 5 * 55,5	343,8 864,9 715,2 * * 2, * * CT ,000	11,510. 88,851. 48,995. FY 19 697,679 195,000 NOV *400,00	00 00 00 *	(CITY) (CITY) (CITY) FY 20 2,066,66 FY DEC 24,533 *	* 7 * COMMI * 2017	** (C)* TMENT PLA (N)* FEB *330,344	FY 17 2,581,22 N 390,00 MARCH *436,244	\$39 \$54 \$36 * 20 * 2, * * * * * * * * * * * * * * * * * * *	0,000 1,660 0,833 FY 1 296,0 671,0	0,000. 8,542. 1,458. 8 * 687 *	00 00 1 2,	(NON-CI (NON-CI FY 19 705,379 195,000 JUNE 178,361	ITY) ITY) * * * L * L * L *	FY 17 2,581,220 2,581,220 1,261,473
SUDGET LINE: E-23 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)*800,000 OCCTUAL(C)*800,000 * PLAN (N)*	364 CE AS OI ITY: S: FY 1' 2,575,2 121,0 AUC	FMS #F: 11/	FY 2,174 671 SEPT 6,473 6,473	\$1,3 \$1,8 \$2,7 18 *,387 *,830 *,830 *,55 *,55 *,55 *,*	343,8 864,9 715,2 * * 2, * * CT ,000	11,510. 88,851. 48,995. FY 19 697,679 195,000 *400,00 *400,00 *400,00	00 00 00 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 2,066,66 FY DEC 24,533 * 24,533 *	* 7 * COMMI * 2017	* (C)* (C)* TMENT PLA (N)* FEB *330,344 *330,344 * *	FY 17 2,581,22 N 390,00 MARCH *436,244 *436,244 *	\$39 \$54 \$36 * 20 * 2, 00 * APRIL *350,26 *350,26 *	0,000 1,666 0,833 FY 1 296,6 671,8	0,000. 8,542. 1,458. 8 * 687 *	* * * * *	(NON-CI (NON-CI FY 19 705,379 195,000 JUNE 178,361 178,361	TTY) * * * L * * * * *	FY 17 2,581,220 2,581,220 1,261,473 390,000
UDGET LINE: E-23 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ** DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)*800,000 ORCST(C)*800,000 CTUAL(C)*800,000 ** LAN (N)* ORCST(N)*	364 CE AS OI ITY: S: FY 1' 2,575,2 121,0 AUC	FMS #F: 11/	FY 2,174 671 SEPT 6,473 6,473	\$1,3 \$1,8 \$2,1 18 3,387 3,387 3,830 5 * 55,5 5 * 55,5	343,8 864,9 715,2 * * 2, * * CT ,000	11,510. 88,851. 48,995. FY 19 697,679 195,000 NOV *400,00	00 00 00 *	(CITY) (CITY) (CITY) FY 20 2,066,66 FY DEC 24,533 *	* 7 * COMMI * 2017	** (C)* TMENT PLA (N)* FEB *330,344	FY 17 2,581,22 N 390,00 MARCH *436,244	\$39 \$54 \$36 * 20 * 2, * * * * * * * * * * * * * * * * * * *	0,00 1,66 0,83 FY 1 296, 671,	0,000. 8,542. 1,458. 8 * 687 *	* * * * *	(NON-CI (NON-CI FY 19 705,379 195,000 JUNE 178,361	TTY) * * * * 1 * 1 * 2 * 1 * 2 * 3 * 4 * 5 * 6 * 7 * 8 * 9 * 9 * 9 * 9 * 9 * 9 * 9	FY 17 2,581,220 2,581,220 1,261,473 390,000
UDGET LINE: E-23 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES DOPTED (C)* PPROPRIATIONS (N)* LAN (C)*800,000 CTUAL(C)*800,000 * LAN (N)* CRCST(N)*	364 CE AS OI ITY: S: FY 1' 2,575,2 121,0 AUC	FMS #F: 11/	FY 2,174 671 SEPT 6,473 6,473	\$1,3 \$1,8 \$2,7 18 *,387 *,830 *,830 *,55 *,55 *,55 *,*	343,8 864,9 715,2 * * 2, * * CT ,000	11,510. 88,851. 48,995. FY 19 697,679 195,000 *400,00 *400,00 *400,00	00 00 00 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 2,066,66 FY DEC 24,533 * 24,533 *	* 7 * COMMI * 2017	* (C)* (C)* TMENT PLA (N)* FEB *330,344 *330,344 * *	FY 17 2,581,22 N 390,00 MARCH *436,244 *436,244 *	\$39 \$54 \$36 * 20 * 2, 00 * APRIL *350,26 *350,26 *	0,000 1,666 0,833 FY 1 296,6 671,8	0,000. 8,542. 1,458. 8 * 687 *	* * * * *	(NON-CI (NON-CI FY 19 705,379 195,000 JUNE 178,361 178,361	TTY) * * * L * * * * *	FY 17 2,581,220 2,581,220 1,261,473 390,000
UDGET LINE: E-23 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)*800,000 CTUAL(C)*800,000 CTUAL(C)*800,000 * LAN (N)* ORCST(N)* CTUAL(N)*	364 CE AS OI ITY: S: FY 1' 2,575,2 121,0 AUC	FMS #F: 11/	FY 2,174 671 SEPT 6,473 6,473	\$1,3 \$1,8 \$2,7 18 *,387 *,830 *,830 *,55 *,55 *,55 *,*	343,8 864,9 715,2 * * 2, * * CT ,000	11,510. 88,851. 48,995. FY 19 697,679 195,000 *400,00 *400,00 *400,00	00 00 00 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 2,066,66 FY DEC 24,533 * 24,533 *	* 7 * COMMI * 2017	* (C)* (C)* TMENT PLA (N)* FEB *330,344 *330,344 * *	FY 17 2,581,22 N 390,00 MARCH *436,244 *436,244 * * * *	\$39 \$54 \$36 * 20 * 2, ** *350,26 *350,26 * *	0,00 1,66 0,83 FY 1 296,6 671,5 5 * * *	0,000. 8,542. 1,458. 8 * 687 * 830 *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 19 705,379 195,000 JUNE 178,361 390,000 390,000	TTY) * * * * * * * * * * * * *	FY 17 2,581,220 2,581,220 1,261,473 390,000
UDGET LINE: E-23 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)*800,000 CTUAL(C)*800,000 * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	364 CE AS OI ITY: S: FY 1' 2,575,2 121,0 AUC 0 * 0 * 0 * * * * * *	FMS # 7: 11/	FY 2,174 671 SEPT 6,473 6,473	\$1,3 \$1,8 \$2,7 18 *,387 *,830 *,830 *,55 *,55 *,55 *,*	343,8 864,9 715,2 * * 2, * * CT ,000	11,510. 88,851. 48,995. FY 19 697,679 195,000 *400,00 *400,00 *400,00	00 00 00 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 2,066,66 FY DEC 24,533 * 24,533 *	* 7 * COMMI * 2017	* (C)* (C)* TMENT PLA (N)* FEB *330,344 *330,344 * *	FY 17 2,581,22 N 390,00 MARCH *436,244 *436,244 * * * * * * * * * * * * * * * * * *	\$39 \$54 \$36 * 20 * 2, * * * *350,26 * * * * * * * * * * * * * * * * * * *	0,00 1,66 0,83 FY 1 296,6 671,	0,000. 8,542. 1,458. 8 * 687 * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 705,379 195,000 JUNE 178,361 390,000 390,000	TTY) * * * * * MILI	FY 17 2,581,220 2,581,220 1,261,473 390,000 ESTONE
BUDGET LINE: E-23 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* JULY PLAN (C)*800,000 CORCST(C)*800,000 * PLAN (N)* PLAN (N)* CORCST(N)*	364 CE AS OI ITY: S: FY 1' 2,575,2 121,0 AUC	FMS # 7: 11/	FY 2,174 671 SEPT 6,473 6,473	\$1,3 \$1,8 \$2,7 18 *,387 *,830 *,830 *,55 *,55 *,55 *,*	343,8 864,9 715,2 * * 2, * * CT ,000 ,000	11,510. 88,851. 48,995. FY 19 697,679 195,000 *400,00 *400,00 *400,00	00 00 00 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 2,066,66 FY DEC 24,533 * 24,533 *	* 7 * COMMI * 2017	* (C)* (C)* TMENT PLA (N)* FEB *330,344 *330,344 * *	FY 17 2,581,22 N 390,00 MARCH *436,244 *436,244 * * * *	\$39 \$54 \$36 * 20 * 2, ** *350,26 *350,26 * *	0,00 1,66 0,83 FY 1 296,6 671,	0,000. 8,542. 1,458. 8 * 687 * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI (NON-CI FY 19 705,379 195,000 JUNE 178,361 390,000 390,000	TTY) * * * * * MILI	FY 17 2,581,220 2,581,220 1,261,473 390,000 390,000
SUDGET LINE: E-23 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* JULY PLAN (C)*800,000 ORCST(C)*800,000 * PLAN (N)* ORCST(N)* CTUAL(C)* GREST(N)* CTUAL(N)* GREST GRES	364 CE AS OI ITY: 5:	FMS # 7: 11/	FY 2,174 671 SEPT 6,473 6,473	\$1,3 \$1,8 \$2,7 18 *,387 *,830 *,830 *,55 *,55 *,55 *,*	343,8 864,9 715,2 * * 2, * * CT ,000 ,000	11,510. 88,851. 48,995. FY 19 697,679 195,000 *400,00 *400,00 *400,00	00 00 00 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 2,066,66 FY DEC 24,533 * 24,533 *	* 7 * COMMI * 2017	* (C)* (C)* TMENT PLA (N)* FEB *330,344 *330,344 * *	FY 17 2,581,22 N 390,00 MARCH *436,244 *436,244 * * * * * * * * * * * * * * * * * *	\$39 \$54 \$36 * 20 * 2, * * * *350,26 * * * * * * * * * * * * * * * * * * *	0,00 1,66 0,83 FY 1 296,6 671,	0,000. 8,542. 1,458. 8 * 687 * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 705,379 195,000 JUNE 178,361 390,000 390,000	TTY) * * * * * MILI	FY 17 2,581,220 2,581,220 1,261,473 390,000 390,000
UDGET LINE: E-23 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)*800,000 ORCST(C)*800,000 CTUAL(C)*800,000 * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO DE 40 SCA17 SC	364 CE AS OI ITY: S:	FMS # 7: 11/7 * 285 * * * * * * * * * * * * * * * * * * *	FY 2,174 671 SEPT 6,473 6,473	\$1,3 \$1,8 \$2,7 18 *,387 *,830 *,830 *,55 *,55 *,55 *,*	343,8 864,9 715,2 * * 2, * * CT ,000 ,000	11,510. 88,851. 48,995. FY 19 697,679 195,000 *400,00 *400,00 *400,00	00 00 00 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 2,066,66 FY DEC 24,533 * 24,533 *	* 7 * COMMI * 2017	* (C)* (C)* TMENT PLA (N)* FEB *330,344 * * * * * * *	FY 17 2,581,22 N 390,00 MARCH *436,244 *436,244 * * * * * * * * * * * * * * * * * *	\$39 \$54 \$36 * 20 * 2, 10 * * *350,26 *350,26 * * * *	0,000 1,666 0,833 FY 1; 296,0 671,3 5 * * * *	0,000. 8,542. 1,458. 8 * 687 * 830 * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 705,379 195,000 JUNE 178,361 390,000 390,000	TTY) * * * * * MILI	FY 17 2,581,220 2,581,220 1,261,473 390,000 ESTONE
UDGET LINE: E-23 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ** DOPTED (C)* PPROPRIATIONS (N)* LAN (C)*800,000 ORCST(C)*800,000 CTUAL(C)*800,000 ** LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO DE 40 SCA17 SC CONS	364 CE AS OI ITY: S:	FMS # 7: 11/7 * 285 * 2000 * 2: * * * * * * * * * * * * * * * * *	FY 2,174 671 SEPT 6,473 6,473	\$1,3 \$1,8 \$2,7 18 *,387 *,830 *,830 *,55 *,55 *,55 *,*	343,8 864,9 715,2 * * 2, * * CT ,000 ,000	11,510. 88,851. 48,995. FY 19 697,679 195,000 *400,00 *400,00 *400,00	00 00 00 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 2,066,66 FY DEC 24,533 * 24,533 *	* 7 * COMMI * 2017	* (C)* (C)* TMENT PLA (N)* FEB *330,344 *330,344 * * * *	FY 17 2,581,22 N 390,00 MARCH *436,244 *436,244 * * * * * * * * * * * * * * * * * *	\$39 \$54 \$36 * 20 * 2, 00 * APRIL *350,26 *350,26 * * *	0,000 1,666 0,833 FY 1; 296,0 671,; 5 * * * *	0,000. 8,542. 1,458. 8 * 687 * 830 * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 705,379 195,000 JUNE 178,361 390,000 390,000	TTY) * * * * * MILI	FY 17 2,581,220 2,581,220 1,261,473 390,000 ESTONE
SUDGET LINE: E-23 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES ** DOPTED (C)* PPROPRIATIONS (N)* ** LAN (C)*800,000 CTUAL(C)*800,000 ** LAN (N)* CTUAL(C)*800,000 ** LAN (N)* CTUAL(N)* GREST(N)* CTUAL(N)* GREST(N)* CTUAL(N)* GREST(N)* CONS COM: A CONS ** CONS COM: A CONS	364 CE AS OF STATE OF	FMS # 7: 11/ 7 * * 285 * * * * * * * * * * * * * * * * * * *	EPT 6,473 6,473 6,473 TION TION	\$1,3 \$1,8 \$2,7 18 *,387 *,830 *,830 *,55 *,55 *,55 *,*	343,8 864,9 715,2 * * 2, * * CT ,000 ,000	11,510. 88,851. 48,995. FY 19 697,679 195,000 *400,00 *400,00 *400,00	00 00 00 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 2,066,66 FY DEC 24,533 * 24,533 *	* 7 * COMMI * 2017	* (C)* (C)* TMENT PLA (N)* FEB *330,344 *330,344 * * * *	FY 17 2,581,22 N 390,00 MARCH *436,244 *436,244 * * * * * * * * * * * * * * * * * *	\$39 \$54 \$36 * 20 * 2, 00 * APRIL *350,26 * * * * * * * * * * * * * * * * * * *	0,000 1,666 0,833 FY 1 296,671,671 5 * * * * * *	0,000. 8,542. 1,458. 8 * 687 * 830 * MAY PLAN M DATE	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 705,379 195,000 JUNE 178,361 390,000 390,000	TTY) * * * * * MILI	FY 17 2,581,220 2,581,220 1,261,473 390,000 390,000
CONSCO#: A CONSCO#: A1 CONSCO#: A1 CONSCO#: A1 CONSCO	364 CE AS OI ITY: S:	FMS # 7: 11/ 7 * 285 * 2000 * * * * * * * * * * * * * * * *		\$1,3 \$1,8 \$2,7 18 *,387 *,830 *,830 *,55 *,55 *,55 *,*	343,8 864,9 715,2 * * 2, * * CT ,000 ,000	11,510. 88,851. 48,995. FY 19 697,679 195,000 *400,00 *400,00 *400,00	00 00 00 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 2,066,66 FY DEC 24,533 * 24,533 *	* 7 * COMMI * 2017	* (C)* (C)* TMENT PLA (N)* FEB *330,344 * * * * * * * * * * * * * * * * * *	FY 17 2,581,22 N 390,00 MARCH *436,244 *436,244 * * * * * * * * * * * * * * * * * *	\$39 \$54 \$36 * 20 * 2, 00 * * *350,26 * * * * * * * * * * * * * * * * * * *	0,000 1,666 0,833 FY 1; 296,6 671,; 5 * * * * * *	0,000. 8,542. 1,458. 8 * 687 * 830 * MAY PLAN M DATE 9/16 4/17 7/16	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 705,379 195,000 JUNE 178,361 390,000 390,000	TTY) * * * * * MILI	FY 17 2,581,220 2,581,220 1,261,473 390,000 ESTONE
SUDGET LINE: E-23 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)*800,000 FORCST(C)*800,000 ACTUAL(C)*800,000 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO DE	364 CE AS OF STATE OF	FMS # # : 11/	EPT 6,473 6,473 6,473 TION TION TION TION TION	\$1,3 \$1,8 \$2,7 18 *,387 *,830 *,830 *,55 *,55 *,55 *,*	343,8 864,9 715,2 * * 2, * * CT ,000 ,000	11,510. 88,851. 48,995. FY 19 697,679 195,000 *400,00 *400,00 *400,00	00 00 00 * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 2,066,66 FY DEC 24,533 * 24,533 *	* 7 * COMMI * 2017	* (C)* (C)* TMENT PLA (N)* FEB *330,344 *330,344 * * * * * * * *	FY 17 2,581,22 N 390,00 MARCH *436,244 *436,244 * * * * * * * * * * * * * * * * * *	\$39 \$54 \$36 * 20 * 2, 00 * APRIL *350,26 * * * * * * * * * * * * * * * * * * *	0,000 1,666 0,833 FY 1; 296,6 671,; 5 * * * * * *	0,000. 8,542. 1,458. 8 * 687 * 830 * MAY PLAN M DATE	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 705,379 195,000 JUNE 178,361 390,000 390,000	TTY) * * * * * MILI	FY 17 2,581,220 2,581,220 1,261,473 390,000 390,000

MGN PROJECT		CITY	NC		RENT MILES	
	DESCRIPTION	COST	COST	COMM DATE MILES	STONE STAR?	r end
CO#: BB CONS	020 CONSTRUCTION	400,000	0	11/16		
CO#: B1 CONS	020 CONSTRUCTION	0	390,000	06/17		
CO#: C CONS	020 CONSTRUCTION	436,244	0	03/17		
CO#: D CONS	020 CONSTRUCTION	93,146	0	04/17		
CO#: F CONS	020 CONSTRUCTION	55,000	0	10/16		
CO#: F1 CONS	020 CONSTRUCTION	178,361	0	06/17		
CO#: F2 CONS	020 CONSTRUCTION	35,331	0	04/17		
CO#: F3 CONS	020 CONSTRUCTION	24,533	0	12/16		
CO#: G CONS	020 CONSTRUCTION	55,774	Ō	04/17		
3011.0 331.2	V-0 00110-1100-1-01	33,	•	V = / = /		
040 SCA18	SCA18					
CONS	020 CONSTRUCTION	193,774	39,147	06/18		
CO#: A CONS	020 CONSTRUCTION	614,098	158,594	06/18		
CO#: B CONS	020 CONSTRUCTION	742,252	149,955	06/18		
CO#: B1 CONS	020 CONSTRUCTION	0	195,000	06/18		
CO#: C CONS	020 CONSTRUCTION	539,118	84,208	06/18		
CO#: D CONS	020 CONSTRUCTION	146,906	32,696	06/18		
CO#: E CONS	020 CONSTRUCTION	50,003	10,102	06/18		
CO#: F CONS	020 CONSTRUCTION			06/18		
COM: F COMS	020 CONSTRUCTION	10,536	2,128	00/10		
040 SCA19	SCA19					
CONS	020 CONSTRUCTION	11,966	0	06/19		
CO#: A CONS	020 CONSTRUCTION	772,801	0	06/19		
CO#: B CONS	020 CONSTRUCTION	1,068,495	Ö	06/19		
CO#: B1 CONS	020 CONSTRUCTION	0	195,000	06/19		
			195,000			
CO#: C CONS	020 CONSTRUCTION	325,532		06/19		
CO#: D CONS	020 CONSTRUCTION	193,038	0	06/19		
CO#: E CONS	020 CONSTRUCTION	62,392	0	06/19		
CO#: G CONS	020 CONSTRUCTION	271,155	0	06/19		
040 SCA20	SCA20					
CONS	020 CONSTRUCTION	47	0	06/20		
		1,019,246	0	06/20		
	020 CONSTRUCTION			•		
CO#: B CONS	020 CONSTRUCTION	294,561	0	06/20		
CO#: C CONS	020 CONSTRUCTION	325,567	0	06/20		
CO#: D CONS	020 CONSTRUCTION	90,212	0	06/20		
CO#: E CONS	020 CONSTRUCTION	16,576	0	06/20		
CO#: G CONS	020 CONSTRUCTION	419,360	0	06/20		
040 SCA21	SCA21					
CONS	020 CONSTRUCTION	5,094	2 966	06/21		
			2,866			
	020 CONSTRUCTION	466,565	262,486	06/21		
CO#: B CONS	020 CONSTRUCTION	195,320	54,245	06/21		
CO#: C CONS	020 CONSTRUCTION	414,439	233,162	06/21		
CO#: D CONS	020 CONSTRUCTION	80,122	45,076	06/21		
CO#: E CONS	020 CONSTRUCTION	3,460	1,946	06/21		
CO#: G CONS	020 CONSTRUCTION	256,489	144,299	06/21		
040 SCA22	SCA22					
		0 620	0	06/22		
CONS	020 CONSTRUCTION	9,620		06/22		
CO#: A CONS	020 CONSTRUCTION	751,414	0	06/22		
CO#: B CONS	020 CONSTRUCTION	334,340	0	06/22		
CO#: C CONS	020 CONSTRUCTION	595,997	0	06/22		
CO#: D CONS	020 CONSTRUCTION	97 , 388	0	06/22		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	C
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START EN	ID.
CO#: E CONS	020 CONSTRUCTION	39,751	0	06/22			
CO#: G CONS	020 CONSTRUCTION	337,059	0	06/22			
040 SCA23	SCA23						
CONS	020 CONSTRUCTION	9,225	0	06/23			
CO#: A CONS	020 CONSTRUCTION	687,375	0	06/23			
CO#: B CONS	020 CONSTRUCTION	748,830	0	06/23			
CO#: C CONS	020 CONSTRUCTION	364,973	0	06/23			
CO#: D CONS	020 CONSTRUCTION	141,711	0	06/23			
CO#: E CONS	020 CONSTRUCTION	43,783	0	06/23			
CO#: G CONS	020 CONSTRUCTION	169,672	0	06/23			
040 SCA24	SCA24						
CONS	020 CONSTRUCTION	6,672	2,495	06/24			
CO#: A CONS	020 CONSTRUCTION	430,911	161,124	06/24			
CO#: B CONS	020 CONSTRUCTION	694,692	222 , 776	06/24			
CO#: C CONS	020 CONSTRUCTION	177,222	66,266	06/24			
CO#: D CONS	020 CONSTRUCTION	107,637	40,247	06/24			
CO#: E CONS	020 CONSTRUCTION	34,790	13,008	06/24			
CO#: G CONS	020 CONSTRUCTION	151,195	56,534	06/24			
040 SCA25	SCA25						
CONS	020 CONSTRUCTION	36	0	06/25			
CO#: A CONS	020 CONSTRUCTION	774,273	0	06/25			
CO#: D CONS	020 CONSTRUCTION	68,530	0	06/25			
CO#: E CONS	020 CONSTRUCTION	12,592	0	06/25			
CO#: G CONS	020 CONSTRUCTION	318,569	0	06/25			
040 SCA26	SCA26						
CONS	020 CONSTRUCTION	7,368	0	06/26			
CO#: A CONS	020 CONSTRUCTION	674,790	0	06/26			
CO#: D CONS	020 CONSTRUCTION	115,881	0	06/26			
CO#: E CONS	020 CONSTRUCTION	5,003	0	06/26			
CO#: G CONS	020 CONSTRUCTION	370,958	0	06/26			
040 SCA27	SCA27						
CONS	020 CONSTRUCTION	9,143	0	06/27			
CO#: A CONS	020 CONSTRUCTION	714,166	0	06/27			
CO#: D CONS	020 CONSTRUCTION	92,560	0	06/27			
CO#: E CONS	020 CONSTRUCTION	37 , 780	0	06/27			
CO#: G CONS	020 CONSTRUCTION	320,351	0	06/27			

FMS #: 040 693 SCHOOL FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER BUDGET LINE: E-2500 AVAILABLE BALANCE AS OF: 11/30/16 \$14,464,000.00 (CITY) \$111,181,387.00 (NON-CITY) CONTRACT LIABILITY: \$55,443,472.00 (CITY) \$104,356,238.00 (NON-CITY) ITD EXPENDITURES: \$9,692,625.00 (CITY) \$500,862,375.00 (NON-CITY) FY 17 * FY 18 FY 19 * FY 20 FY 18 * FY 19 * FY 20 ADOPTED (C)* 10,980 * (C)* 14,464 * APPROPRIATIONS COMMITMENT PLAN (N)* 98,820 * (N)* 171,502 * FY 2017 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 AUG JAN PLAN (C)* * 14,464 * 14,464 FORCST(C)* * 14,464 * 14,464 ACTUAL(C)* PLAN (N)* 60,321 * *111,181 * 171,502 FORCST(N)* 60,321 * *111,181 * 171,502 ACTUAL(N)* 60,321 * 60,321 MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 040 SANDYCOST SANDY RELATED WORK 020 CONSTRUCTION CO#: J CONS 60,321 07/16 CO#: J1 CONS 020 CONSTRUCTION 12,361 3,484 04/17 CO#: K CONS 020 CONSTRUCTION 98,820 10,980 04/17 BUDGET LINE: E-3000 FMS #: 040 900 MAYORAL AND CITY COUNCIL ADDITIONS AVAILABLE BALANCE AS OF: 11/30/16 \$17,167,557.79 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,427,829.49- (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,383,400,987.82 (CITY) \$.00 (NON-CITY) FY 19 * FY 17 FY 19 ADOPTED (C)* (C)* 10,271 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 10,271 * 10,271 10,271 * FORCST(C)* 10,271 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

10,271

06/17

0

040 SCA17

CONS

SCA17

120 CONSTRUCTION

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

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY:	•)/16 \$	15,842,6 \$3,237,0 95,920,3 FY 1	54.00 46.00	(CITY) (CITY) (CITY) FY 20	*	CIONS TO	FY 17	*	FY 18	\$.00 \$.00 \$.00		ITY)	FY 20
ADOPTED (C		*	* FY 10	FY 1	y ^	FY 20	*	(C)*	5,000		FY 16	*	FY 19	*	FY 20
APPROPRIATION	•						COMMITME		•						
(N		*	*		*		*	(N)*		*		*		*	
						FY	2017								
J	ULY AUG	S	SEPT OC	T N	ov	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*	3,00		5,000
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	5,00	0 *	5,000
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	+	*	
*	*	*	*	*	*	*	*		* *		*	*	+	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	t	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	+	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	t	*	
MGN PROJECT									CITY	NC	PLA	N	CURRENT	MILE	STONE
AGY ID NO	DESCRIPTI	ON							COST	COST			ILESTONE		
BUDGET LINE: AVAILABLE BA	LANCE AS OF		040 801 0/16 \$	FIT 26,041,0		(CITY)) (NON-C) (NON-C		
AVAILABLE BA	LANCE AS OF BILITY: URES:	: 11/30)/16 \$	26,041,0	\$.00 \$.00	(CITY) (CITY)						\$.00) (NON-C) (NON-C	ITY)	
AVAILABLE BA	LANCE AS OF BILITY:	: 11/30)/16 \$ FY 18 *	26,041,0 FY 1	\$.00 \$.00 9 *	(CITY)	*	*	FY 17		 FY 18	\$.00 \$.00 *	(NON-C	ITY)	FY 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE AS OF BILITY: URES: * FY 17)*	: 11/30)/16 \$	26,041,0 FY 1	\$.00 \$.00	(CITY) (CITY)	*	(C)*	26,041		FY 18 47,000	\$.00 \$.00 *) (NON-C) (NON-C	ITY) ITY)	FY 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS OF BILITY: URES: * FY 17)* S	* *)/16 \$ FY 18 * 47,000 *	26,041,0 FY 1	\$.00 \$.00 9 * *	(CITY) (CITY)	* COMMITME	(C)* INT PLAN	26,041	*		\$.00 \$.00 *) (NON-C) (NON-C	ITY) ITY) * *	FY 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE AS OF BILITY: URES: * FY 17)* S	: 11/30)/16 \$ FY 18 *	26,041,0 FY 1	\$.00 \$.00 9 *	(CITY) (CITY) FY 20	* COMMITME	(C)*	26,041			\$.00 \$.00 *) (NON-C) (NON-C	ITY) ITY)	FY 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 17)* S)*	* * * *)/16 \$ <u>FY 18 *</u> 47,000 *	26,041,0 FY 1	\$.00 \$.00 9 * *	(CITY) (CITY) FY 20	* COMMITME * 2017	(C)* NT PLAN (N)*	26,041	*	47,000	\$.00 \$.00 *) (NON-C) (NON-C FY 19	ITY) ITY) * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS OF BILITY: URES: * FY 17)* S	* * * *	FY 18 * 47,000 * EEPT OC	26,041,0 FY 1	\$.00 \$.00 9 * * *	(CITY) (CITY) FY 20	* COMMITME	(C)* ENT PLAN (N)*	26,041 MARCH	*	47,000 MA	\$.00 \$.00 * * *) (NON-C) (NON-C) FY 19	ITY) ITY) * *	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)*	LANCE AS OF BILITY: URES: * FY 17)* S)*	* * * *)/16 \$ <u>FY 18 *</u> 47,000 *	26,041,0 FY 1	\$.00 \$.00 9 * * * OV	(CITY) (CITY) FY 20	* COMMITME * 2017	(C)* ENT PLAN (N)*	26,041	*	47,000	\$.00 \$.00 *	JUNE 26,04	ITY) * * * 1 *	FY 17 26,041
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: URES: * FY 17)* S)*	* * * *	FY 18 * 47,000 * EEPT OC	26,041,0 FY 1	\$.00 \$.00 9 * * * OV	(CITY) (CITY) FY 20	* COMMITME * 2017	(C)* INT PLAN (N)*	26,041 MARCH * * *	*	47,000 MA *	\$.00 \$.00 * * *) (NON-C) (NON-C) FY 19	ITY) * * * 1 *	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 17)* S)*	* * * *	FY 18 * 47,000 * EEPT OC	26,041,0 FY 1	\$.00 \$.00 9 * * * OV	(CITY) (CITY) FY 20	* COMMITME * 2017	(C)* INT PLAN (N)*	26,041 MARCH * * * * *	*	47,000 MA * *	\$.00 \$.00 * * *	JUNE 26,04	ITY) * * * 1 *	FY 17 26,041
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 17)* S)*	* * * *	FY 18 * 47,000 * EEPT OC	26,041,0 FY 1	\$.00 \$.00 9 * * * OV	(CITY) (CITY) FY 20	* COMMITME * 2017	(C)* INT PLAN (N)*	26,041 * * * * * * * * *	*	47,000 MA *	\$.00 \$.00 * * *	JUNE 26,04	ITY) * * * 1 *	FY 17 26,041
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 * 47,000 * EEPT OC	26,041,0 FY 1	\$.00 \$.00 9 * * * OV	(CITY) (CITY) FY 20	* COMMITME * 2017	(C)* INT PLAN (N)*	26,041 MARCH * * * * * * * * *	*	47,000 MA * *	\$.00 \$.00 * * *	JUNE 26,04	ITY) * * * 1 *	FY 17 26,041
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 * 47,000 * EEPT OC	26,041,0 FY 1	\$.00 \$.00 9 * * * OV	(CITY) (CITY) FY 20	* COMMITME * 2017	(C)* INT PLAN (N)*	26,041 * * * * * * * * *	*	47,000 MA * *	\$.00 \$.00 * * *	JUNE 26,04	ITY) * * * 1 *	FY 17 26,041
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 17)* S)*	* * * *	FY 18 * 47,000 * EEPT OC	26,041,0 FY 1	\$.00 \$.00 9 * * * OV	(CITY) (CITY) FY 20	* COMMITME * 2017	(C)* INT PLAN (N)*	26,041 MARCH * * * * * * * * *	*	47,000 MA * *	\$.00 \$.00 * * *	JUNE 26,04	ITY) * * * 1 *	FY 17 26,041
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 * 47,000 * EEPT OC	26,041,0 FY 1	\$.00 \$.00 9 * * * OV	(CITY) (CITY) FY 20	* COMMITME * 2017	(C)* ENT PLAN (N)*	26,041 MARCH * * * * * * * * *	*	47,000 MA * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 26,04	ITY) ITY) * * * 1 * 1 * * * * *	FY 17 26,041
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)*	* * * * * * * * * * * * * * * * * * *	FY 18 * 47,000 * EEPT OC	26,041,0 FY 1	\$.00 \$.00 9 * * * OV	(CITY) (CITY) FY 20	* COMMITME * 2017	(C)* ENT PLAN (N)*	26,041 * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 26,04	ITY) ITY) * * * 1 * 1 * * * MILE	FY 17 26,041 26,041 STONE
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 * 47,000 * * SEPT OC * * * * * * * *	26,041,0 FY 1	\$.00 \$.00 9 * * * OV	(CITY) (CITY) FY 20	* COMMITME * 2017	(C)* ENT PLAN (N)* FEB	26,041 * * * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 26,04 26,04 CURRENT	ITY) ITY) * * * 1 * 1 * * * MILE	FY 17 26,041 26,041 STONE

BUDGET LINE				040 80			HEALTH CL	INICS									
AVAILABLE			11/3	0/16		,000.00	(CITY)						\$.00		-		
CONTRACT L						,000.00	(CITY)						\$.00		-		
ITD EXPEND						,000.00	(CITY)						\$.00		-		
	*	FY 17	*	FY 18	* FY	19 *	FY 20	*	*	FY 17		'Y 18	*	FY 19	*	FY 20	
ADOPTED	(C)*		*		*	*		*	(C)*	115	*		*		*		
APPROPRIATI								COMMITME									
	(N)*		*		*	*		*	(N)*		*		*		*		
								2017								1.5	
(G) t	JULY	AUG		SEPT	OCT	NOV *	DEC *	JAN *	FEB	MARCH *	APRIL	M2	<u>*</u>	JUNE		FY 17	
PLAN (C)*			_									_			5 *		11!
FORCST(C)*		·	<u>.</u>					<u>.</u>				_		11:	5 *		L1.
ACTUAL(C)*			_									_			<u>.</u>		
			_									_			_		
PLAN (N)*			_									_			<u>.</u>		
FORCST(N)*		*	*	*	*	*	*	*	*			*	*		*		
ACTUAL(N)*		*	*		*		*	*		*		*			*		
MGN PROJECT	•								c	CITY	NC	PLA	AN (CURRENT	MILES	TONE	
AGY ID NO	DES	CRIPTIO	N						C	COST	COST	COMM I	DATE M	ILESTONE	START	END	
	ns 1	L50 CONS	IKUCI	1011						115	0	06/1	- /				
BUDGET LINE				040 80			TO PLAYG	ROUNDS					 \$.00	(NON-C	 TTY)		
BUDGET LINE AVAILABLE	BALANCE	E AS OF:			\$3,650	,000.00	(CITY)	ROUNDS					\$.00 \$.00		-		
BUDGET LINE AVAILABLE CONTRACT L	BALANCE IABILIT	E AS OF: TY:			\$3,650 \$9,000	,000.00	(CITY) (CITY)	ROUNDS					\$.00	(NON-C	ITY)		
BUDGET LINE AVAILABLE	BALANCE IABILIT	E AS OF: TY:		0/16	\$3,650 \$9,000 \$10,550	,000.00 ,000.00 ,000.00	(CITY) (CITY) (CITY)	ROUNDS	*	FY 17	 			(NON-C	ITY) ITY)	FY 20	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:	E AS OF: TY:	11/3		\$3,650 \$9,000 \$10,550	,000.00 ,000.00 ,000.00	(CITY) (CITY)	* *		FY 17		 'Y 18	\$.00 \$.00	(NON-C	ITY) ITY)	FY 20	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE LIABILIT DITURES: * (C)*	E AS OF: TY:	11/3	0/16	\$3,650 \$9,000 \$10,550 * FY	,000.00 ,000.00 ,000.00	(CITY) (CITY) (CITY)	*	(C)*	FY 17 1,300		 'Y 18	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 20	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT DITURES: * (C)*	E AS OF: TY:	11/3	0/16	\$3,650 \$9,000 \$10,550 * FY	,000.00 ,000.00 ,000.00	(CITY) (CITY) (CITY)	*	(C)*			 'Y 18	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 20	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE LIABILIT DITURES: * (C)*	E AS OF: TY:	11/3 * *	0/16	\$3,650 \$9,000 \$10,550 * FY	,000.00 ,000.00 ,000.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME	(C)*		*	'Y 18	\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 20	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT DITURES: * (C)*	E AS OF: TY:	* * *	0/16	\$3,650 \$9,000 \$10,550 * FY *	,000.00 ,000.00 ,000.00 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME	(C)*		*	"Y 18	\$.00 \$.00 * *	(NON-C	ITY) * * *	FY 20	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: TY: FY 17	* * *	0/16 FY 18	\$3,650 \$9,000 \$10,550 * FY	,000.00 ,000.00 ,000.00 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	(C)* ENT PLAN (N)*	1,300	*		\$.00 \$.00 * *	(NON-C (NON-C FY 19	ITY) * * *		30
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: TY: FY 17	* * *	0/16 FY 18	\$3,650 \$9,000 \$10,550 * FY *	,000.00 ,000.00 ,000.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME * 2017 JAN	(C)* ENT PLAN (N)*	1,300	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 19	ITY) * * * * *	FY 17	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: TY: FY 17	* * *	0/16 FY 18	\$3,650 \$9,000 \$10,550 * FY *	,000.00 ,000.00 ,000.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME * 2017 JAN	(C)* ENT PLAN (N)*	1,300	*		\$.00 \$.00 * *	JUNE 1,30	ITY) * * * * *	FY 17	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: TY: FY 17	* * *	0/16 FY 18	\$3,650 \$9,000 \$10,550 * FY *	,000.00 ,000.00 ,000.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME * 2017 JAN	(C)* ENT PLAN (N)*	1,300	*		\$.00 \$.00 * *	JUNE 1,30	ITY) * * * * *	FY 17	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: TY: FY 17	* * *	0/16 FY 18	\$3,650 \$9,000 \$10,550 * FY *	,000.00 ,000.00 ,000.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME * 2017 JAN	(C)* ENT PLAN (N)*	1,300	*		\$.00 \$.00 * *	JUNE 1,30	ITY) * * * * *	FY 17	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: TY: FY 17	* * *	0/16 FY 18	\$3,650 \$9,000 \$10,550 * FY *	,000.00 ,000.00 ,000.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME * 2017 JAN	(C)* ENT PLAN (N)*	1,300	*		\$.00 \$.00 * *	JUNE 1,30	ITY) * * * * *	FY 17	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: TY: FY 17	* * *	0/16 FY 18	\$3,650 \$9,000 \$10,550 * FY *	,000.00 ,000.00 ,000.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME * 2017 JAN	(C)* ENT PLAN (N)*	1,300	*		\$.00 \$.00 * *	JUNE 1,30	ITY) * * * * *	FY 17	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: TY: FY 17	* * *	0/16 FY 18	\$3,650 \$9,000 \$10,550 * FY *	,000.00 ,000.00 ,000.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME * 2017 JAN	(C)* ENT PLAN (N)*	1,300	*		\$.00 \$.00 * *	JUNE 1,30	ITY) * * * * *	FY 17	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	BALANCE JABILIT DITURES: * (C)* CONS (N)* JULY	E AS OF: TY: FY 17	* * *	0/16 FY 18	\$3,650 \$9,000 \$10,550 * FY *	,000.00 ,000.00 ,000.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME * 2017 JAN	(C)* ENT PLAN (N)* FEB * * * * * * *	1,300	*		\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1,30	ITY) * * * * *	FY 17 1,	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE JABILIT DITURES: * (C)* CONS (N)* JULY	E AS OF: TY: FY 17	* * * * * * * * * * * * * * * * * * * *	0/16 FY 18	\$3,650 \$9,000 \$10,550 * FY *	,000.00 ,000.00 ,000.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME * 2017 JAN	(C)* ENT PLAN (N)* FEB * * * * * *	1,300 MARCH * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 19 JUNE 1,30: 1,30:	ITY) ITY) * * 0 * 0 * * * MILES	FY 17 1, 1,	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* * FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	AS OF: TY: FY 17 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	0/16 FY 18 SEPT * * * * * * *	\$3,650 \$9,000 \$10,550 * FY * * OCT	,000.00 ,000.00 ,000.00 19 * * NOV	(CITY) (CITY) (CITY) FY 20	* COMMITME * 2017 JAN	(C)* ENT PLAN (N)* FEB * * * * * *	1,300 MARCH * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 19 JUNE 1,30 1,30	ITY) ITY) * * 0 * 0 * * * MILES	FY 17 1, 1,	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE JABILIT DITURES: * (C)* CONS (N)* JULY DES	AS OF: TY: FY 17 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	0/16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	\$3,650 \$9,000 \$10,550 * FY *	,000.00 ,000.00 ,000.00 19 * * NOV	(CITY) (CITY) (CITY) FY 20	* COMMITME * 2017 JAN	(C)* ENT PLAN (N)* FEB * * * * * * * * * *	1,300 MARCH * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 19 JUNE 1,30 1,30	ITY) ITY) * * 0 * 0 * * * MILES	FY 17 1, 1,	

FMS #: 040 804 PLANYC 2030 NEW FUEL BURNERS BUDGET LINE: E-4004 AVAILABLE BALANCE AS OF: 11/30/16 \$43,756,906.00 (CITY) \$26,300,000.00 (NON-CITY) CONTRACT LIABILITY: \$108,000,000.00 (CITY) \$30,076,905.63 (NON-CITY) \$35,714,742.37 (NON-CITY) \$208,108,352.00 (CITY) ITD EXPENDITURES: * FY 17 * FY 18 * FY 19 * FY 18 * FY 19 * FY 20 FY 20 ADOPTED (C)* 30,077 * 43,799 * (C)* 93,757 * 123,920 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 30,077-* FY 2017 SEPT OCT NOV DEC MARCH APRIL JUNE FY 17 JULY JAN MAYPLAN (C)* 50,000 * * 13,680 * * 30,077 * 93,757 * 30,077 * FORCST(C)* 50,000 * * 13,680 * 93,757 ACTUAL(C)* 50,000 * 50,000 PLAN (N)* * 30,077-* 30,077-FORCST(N)* * 30,077-* 30,077-ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 040 PLANYC400 PlanYC 2030 REPLACEMENT FUEL BURNERS IN PUBLIC SCHOOLS 020 CONSTRUCTION CO#: G CONS 50,000 07/16 CO#: H1 CONS 020 CONSTRUCTION 13,680 01/17 CO#: I CONS 020 CONSTRUCTION 36,843 0 06/18 CO#: I1 CONS 020 CONSTRUCTION 30,077 30,077-05/17 CO#: I2 CONS 020 CONSTRUCTION 30,077 06/18 CO#: J CONS 020 CONSTRUCTION 57,000 0 06/18 FMS #: 040 806 BUDGET LINE: E-4005 E-4005 GREEN INFRASTRUCTURE AVAILABLE BALANCE AS OF: 11/30/16 \$315,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,150,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,700,000.00 (CITY) \$.00 (NON-CITY) * FY 17 * FY 18 * FY 19 * FY 17 * FY 19 315 * (C)* 315 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN * (N)* (N)* FY 2017 OCT NOV DEC MARCH APRIL PLAN (C)* 315 * 315 315 * FORCST(C)* 315 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 040 SCA17 SCA17 315 CO#: A CONS 040 CONSTRUCTION 0 06/17

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 135

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

BUDGET LINE:				#: 040	807					BASED HI	EALT	H CENT	ERS					4 00	(NOV. 6			
AVAILABLE E CONTRACT LI			LT,	/30/16				,000. ,290.		(CITY)								\$.00		•		
ITD EXPENDI						\$ 2 5	, , 0 =		00	(CITY)								\$.00		-		
IID EXPEND	*	FY 17	*	FY 1	ı a	*	FV	19	*	FY 20	0	*	*		FY 17	*	FY 18	*	•	-	FY 20	*
ADOPTED ((C)*	43,500			,936				*	F1 2(<u> </u>	*	(C)*		43,500		14,936	*	<u> </u>	*	FI 20	*
APPROPRIATIO		-5,555			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							COMMIT	MENT PLA	N	10,000		,					
	(N)*		*			*			*			*	(N)*			*		*		*		*
	/]	FY 2	017										
	JULY	AUG		SEPT		OCT		NOV		DEC		JAN	FEB	M	IARCH	APRIL	MA:	Z	JUNE		FY 17	
PLAN (C)*		*	*	25,784	*		*		*		*		* 17,716	*	*		*	*		*	43,	500
FORCST(C)*		*	*	25,784	*		*		*		*		* 17,716	*	*		*	*		*	43,	500
ACTUAL(C)*		*	*	25,784	*		*		*		*		*	*	*		*	*		*	25,	784
*		*	*		*		*		*		*		*	*	*		*	*		*		
PLAN (N)*		*	*		*		*		*		*		*	*	*		*	*		*		
FORCST(N)*		*	*		*		*		*		*		*	*	*		*	*		*		
ACTUAL(N)*		*	*		*		*		*		*		*	*	*		*	*		*		
MGN PROJECT														CIT		NC	PLAI		CURRENT	MILES		
AGY ID NO	DES	CRIPTION												COS	ST	COST	COMM D	ATE M	ILESTONE	START	END	
040 00310		10																				
040 SCA17	SCA		777 /	TITT ON									2	E 70		0	00/1/	=				
CO#: A CON		30 CONSTI												5,78 7,71		0	09/10 02/1					
CO#: AI CON	15 U	30 CONSTI	XU(TITOM										,,,1	.0	U	02/1	,				
040 SCA18	SCA	1 Ω																				
CO#: A CON		30 CONSTI	> TT/	TTON									1.	4,93	16	0	06/18	2				
COm. A COL	10 0	TO COMPTI		211014									Τ.	=, 33	, ,	U	30/ I	,				

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 11/30/16 \$1,976,167,262.57 (CITY)

\$699,500,533.06 (NON-CITY) CONTRACT LIABILITY: \$2,521,177,475.06 (CITY) \$1,065,894,842.71 (NON-CITY)

		ADOPTED APPROP	RIATIONS		(COMMITMENT PLAN	
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 * FY	18 * FY 19	* FY 20
CITY(C)	3,003,891 *	2,280,800 *	2,697,679 *	2,066,667	3,343,126 * 2,483	3,221 * 2,705,3	79 * 2,165,569
NON-CITY(N)	219,820 *	671,830 *	195,000 *		502,036 * 673	L,830 * 195,0	00 *
				FY 2017			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	953,000 *	953,000 *	953,000		60,321 *	60,321 *	60,321
AUG	0 *	0 *	0		0 *	0 *	0
SEPT	32,257 *	32,257 *	32,257		0 *	0 *	0
OCT	72,801 *	72,801 *	72,801		0 *	0 *	0
NOV	430,000 *	430,000 *	430,000		0 *	0 *	0
DEC	24,533 *	24,533 *	0		0 *	0 *	0
JAN	13,680 *	13,680 *	0		0 *	0 *	0
FEB	348,060 *	348,060 *	0		0 *	0 *	0
MARCH	436,244 *	436,244 *	0		0 *	0 *	0
APRIL	364,729 *	364,729 *	0		111,181 *	111,181 *	0
MAY	70,751 *	70,751 *	0		-70,751 *	-70,751 *	0
JUNE	597,071 *	597,071 *	0		401,285 *	401,285 *	0
FY 17	3,343,126 *	3,343,126 *	1,488,059		502,036 *	502,036 *	60,321

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

	BALANCE AS OF:	: 11/30	/16	_			(CITY)							\$.0			
CONTRACT L					21,000.		(CITY)								0 (NON-0		
ITD EXPEND					70,000.		(CITY)							\$.0	0 (NON-0	-	
	* FY 17	*	FY 18	*]	FY 19	*	FY 20	*	,				FY 18	*	FY 19		FY 20
	(C)*	*		*		*		*	(C)*		221	*		*		*	
PPROPRIATIO									MENT PLA								
	(N)*	*		*		*		*	(N)			*		*		*	
								2017									
	JULY AUG	S		OCT	NOV		DEC	JAN	FEB	MARC		APRIL		IAY	JUNE		FY 17
LAN (C)*	*	*	*	•	*	*	*		*	*	*		*		* 22	21 *	22
ORCST(C)*	*	*	*		*	*	*		*	*	*		*		*	*	
CTUAL(C)*	*	*	*	221	*	*	*		*	*	*		*		*	*	22
*	*	*	*	,	*	*	*		*	*	*		*		*	*	
LAN (N)*	*	*	*	1	*	*	*		*	*	*		*		*	*	
ORCST(N)*	*	*	*	•	*	*	*		*	*	*		*		*	*	
TUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*	
N PROJECT										CITY		NC	PI	.AN	CURRENT	MILES	STONE
Y ID NO	DESCRIPTION	ON								COST		COST	COMM	DATE	MILESTONE	E START	r end
6 ARVERNEY	Z BENJAMIN E	BEECHWO	OD LLC														
COI	IS 014 CONS	TRUCTION	ON							221		0	06/	17			
	ED-DN069 F		 801 A03 /16		 AMILY H		CARE SER	VICES O	BROOKLY	'n and C	UEEN	s, inc	•	\$.0	0 (NON-0	CITY)	
AVAILABLE E CONTRACT L	BALANCE AS OF: IABILITY: ITURES:		/16	\$34 \$1,0	44,616. \$. 13,383.	.50 .00 .50	(CITY) (CITY) (CITY)							\$.0	0 (NON-0	CITY) CITY)	
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS OF: LABILITY: LTURES:			\$34 \$1,0	44,616. \$.	.50 .00 .50 *	(CITY) (CITY)	*	y	FY	17	*	FY 18	\$.0 \$.0 *	0 (NON-0	CITY) CITY) *	FY 20
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS OF: IABILITY: ITURES:		/16	\$34 \$1,0	44,616. \$. 13,383.	.50 .00 .50	(CITY) (CITY) (CITY)			FY	17		FY 18	\$.0	0 (NON-0	CITY) CITY)	FY 20
AVAILABLE I CONTRACT LI ITD EXPENDI	BALANCE AS OF: LABILITY: LTURES:		/16	\$3,00 * *	44,616. \$. 13,383.	.50 .00 .50 *	(CITY) (CITY) (CITY)	*	(C)*	FY	17	*	FY 18	\$.0 \$.0 *	0 (NON-0	CITY) CITY) * *	FY 20
AVAILABLE I CONTRACT LI ITD EXPENDI COPTED (PPROPRIATIO	BALANCE AS OF: LABILITY: LTURES:		/16	\$34 \$1,0	44,616. \$. 13,383.	.50 .00 .50 *	(CITY) (CITY) (CITY) FY 20	* COMMI' *	(C)*	FY	17	*	FY 18	\$.0 \$.0 *	0 (NON-0	CITY) CITY) *	FY 20
AVAILABLE I CONTRACT LI TO EXPENDI COPTED (PPROPRIATIO	BALANCE AS OF: LABILITY: LTURES: * FY 17 C()* ONS		/16	\$3,00 * *	44,616. \$. 13,383.	.50 .00 .50 *	(CITY) (CITY) (CITY) FY 20	* COMMI	(C)*	FY	17	*	FY 18	\$.0 \$.0 *	0 (NON-0	CITY) CITY) * *	FY 20
AVAILABLE I CONTRACT LI TO EXPENDI COPTED (PPROPRIATIO	BALANCE AS OF: LABILITY: LTURES: * FY 17 C()* ONS	* * * *	/16 FY 18	\$3,00 * *	44,616. \$. 13,383.	.50 .00 .50 *	(CITY) (CITY) (CITY) FY 20	* COMMI' *	(C)*	FY	<u>17</u> 5	*	FY 18 34	\$.0 \$.0 *	0 (NON-0	CITY) * * *	FY 20
AVAILABLE I CONTRACT LI TO EXPENDI COPTED (BALANCE AS OF: LABILITY: LTURES: * FY 17 C()* ONS (N)*	* * * *	/16 FY 18	\$3,00 \$1,00 * * *	44,616. \$. 13,383. FY 19	.50 .00 .50 *	(CITY) (CITY) (CITY) FY 20	* COMMI: *	(C); (C); (MENT PL; (N);	FY	<u>17</u> 5	* *	FY 18 34	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 19	CITY) * * * 5 *	
AVAILABLE II CONTRACT LI CONTRACT LI COPTED	BALANCE AS OF: LABILITY: LTURES: * FY 17 C()* ONS (N)*	* * * *	/16 FY 18	\$3,00 \$1,00 * * *	44,616. \$. 13,383. FY 19	.50 .00 .50 *	(CITY) (CITY) (CITY) FY 20	* COMMI: *	(C); (C); (MENT PL; (N);	FY	<u>17</u> 5	* *	FY 18 34	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 19	CITY) * * *	
VAILABLE I CONTRACT LI CONTRACT LI COPTED CO PROPRIATIO LAN (C)* PROST(C)*	BALANCE AS OF: LABILITY: LTURES: * FY 17 C()* ONS (N)*	* * * *	/16 FY 18	\$3,00 \$1,00 * * *	44,616. \$. 13,383. FY 19	.50 .00 .50 * *	(CITY) (CITY) (CITY) FY 20	* COMMI: *	(C); (C); (MENT PL; (N);	FY	<u>17</u> 5	* *	FY 18 34	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 19	CITY) * * * 5 *	
AVAILABLE I CONTRACT LI TO EXPENDI DOPTED (PPROPRIATIO LAN (C)* DRCST(C)*	BALANCE AS OF: LABILITY: LTURES: * FY 17 C()* ONS (N)*	* * * *	/16 FY 18	\$3,00 \$1,00 * * *	44,616. \$. 13,383. FY 19	.50 .00 .50 * *	(CITY) (CITY) (CITY) FY 20	* COMMI: *	(C); (C); (MENT PL; (N);	FY	<u>17</u> 5	* *	FY 18 34	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 19	CITY) * * * 5 *	
AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)* CTUAL(C)*	BALANCE AS OF: LABILITY: LTURES: * FY 17 C()* ONS (N)*	* * * *	/16 FY 18	\$3,00 \$1,00 * * *	44,616. \$. 13,383. FY 19	.50 .00 .50 * *	(CITY) (CITY) (CITY) FY 20	* COMMI: *	(C); (C); (MENT PL; (N);	FY	17 5 EH *	* *	FY 18 34	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 19	CITY) * * * 5 *	
AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	BALANCE AS OF: LABILITY: LTURES: * FY 17 C()* ONS (N)*	* * * *	/16 FY 18	\$3,00 \$1,00 * * *	44,616. \$. 13,383. FY 19	.50 .00 .50 * *	(CITY) (CITY) (CITY) FY 20	* COMMI: *	(C); (C); (MENT PL; (N);	FY	17 5 EH *	* *	FY 18 34	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 19	CITY) * * * 5 *	
AVAILABLE I CONTRACT LI CONTRACT LI COPTED (COPTED (CO	BALANCE AS OF: LABILITY: LTURES: * FY 17 C()* ONS (N)*	* * * *	/16 FY 18	\$3,00 \$1,00 * * *	44,616. \$. 13,383. FY 19	.50 .00 .50 * *	(CITY) (CITY) (CITY) FY 20	* COMMI: *	(C); (C); (MENT PL; (N);	FY	17 5 2H * * * * *	* *	FY 18 34	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 19	CITY) * * * 5 *	
AVAILABLE I CONTRACT LI ITD EXPENDI COPTED (PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	BALANCE AS OF: LABILITY: LTURES: * FY 17 C()* ONS (N)*	* * * *	/16 FY 18	\$3,00 \$1,00 * * *	44,616. \$. 13,383. FY 19	.50 .00 .50 * *	(CITY) (CITY) (CITY) FY 20	* COMMI: *	(C); (C); (MENT PL; (N);	FY	17 5 ** * * *	* *	FY 18 34	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 19	CITY) * * * 5 *	
AVAILABLE IN CONTRACT LIST EXPENDS COPTED C	BALANCE AS OF: LABILITY: LTURES: * FY 17 C()* ONS (N)*	* * * *	/16 FY 18	\$3,00 \$1,00 * * *	44,616. \$. 13,383. FY 19	.50 .00 .50 * *	(CITY) (CITY) (CITY) FY 20	* COMMI: *	(C); (C); (MENT PL; (N);	MARC * * * * * * * * * * *	17 5 ** * * *	* * APRIL	* * * * * * * * *	\$.0 \$.0 * *	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 17
VAILABLE I CONTRACT LI CONTRACT LI COPTED CO	BALANCE AS OF: IABILITY: ITURES:	* * * * * * * * * * * * * * * * * * *	/16 FY 18	\$3,00 \$1,00 * * *	44,616. \$. 13,383. FY 19	.50 .00 .50 * *	(CITY) (CITY) (CITY) FY 20	* COMMI: *	(C); (C); (MENT PL; (N);	MARC * * * * * * * * * * * * *	17 5 ** * * *	* * APRIL	FY 18 34	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 17
AVAILABLE IN CONTRACT LIST EXPENDS COPTED C	BALANCE AS OF: LABILITY: LTURES: * FY 17 C()* ONS (N)*	* * * * * * * * * * * * * * * * * * *	/16 FY 18	\$3,00 \$1,00 * * *	44,616. \$. 13,383. FY 19	.50 .00 .50 * *	(CITY) (CITY) (CITY) FY 20	* COMMI: *	(C); (C); (MENT PL; (N);	MARC * * * * * * * * * * *	17 5 ** * * *	* * APRIL	FY 18 34	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 17
AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N) CTUAL(N) CTUAL(N)	BALANCE AS OF: IABILITY: ITURES:	* * * * * * * * * * * * *	/16 FY 18 EPT * * * * * * *	\$3,00 * 1 * * * * * * * * * *	NOV * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * *	* COMMI * 2017 JAN	(C); (C); (MENT PL; (N);	MARC * * * * * * * * * * * * *	17 5 ** * * *	* * APRIL	FY 18 34	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	SITY) * * * 5 * 5 * * * MILES START	FY 17 STONE TEND
AVAILABLE II CONTRACT LI TO EXPENDI DOPTED () PPROPRIATIO LAN (C)* * CTUAL(C)* * LAN (N)* DRCST(N)* TUAL(N)* EN PROJECT EY ID NO 11 FAMILYHO 12 FAMILYHO 13 FAMILYHO 14 CONTRACT 15 FAMILYHO 16 FAMILYHO 17 FAMILYHO 17 FAMILYHO 17 FAMILYHO 18 FAMILYHO 18 FAMILYHO 18 FAMILYHO 18 FAMILYHO 18 FAMILYHO 19 FAMILYHO 10 FAMILYHO 11 FAMILYHO 11 FAMILYHO 11 FAMILYHO 11 FAMILYHO 11 FAMILYHO 11 FAMILYHO 12 FAMILYHO 13 FAMILYHO 14 FAMILYHO 15 FAMILYHO 16 FAMILYHO 17 FAMILYHO 17 FAMILYHO 17 FAMILYHO 18 F	BALANCE AS OF: LABILITY: LTURES: * FY 17 C() * ONS N) * JULY AUG * * * * * DESCRIPTION CS FA - Famil	* * * * * * * * * * * * *	/16 FY 18 EPT * * * * * * * * * *	\$3,00 * 1 * * * * * * * * * *	NOV * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * *	* COMMI * 2017 JAN	(C); (C); (MENT PL; (N);	MARC * * * * * * * * * * * * *	17 5 ** * * * *	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 * * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	SITY) * * * 5 * 5 * * * MILES START	FY 17
AVAILABLE I CONTRACT LI ITD EXPENDI COPTED (PPROPRIATION CAN (C)* CTUAL(C)* * CAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N) CTUAL(N)	BALANCE AS OF: LABILITY: LTURES: * FY 17 C(C)* ONS N)* JULY AUG * * * * * DESCRIPTION CS FA - Famil	* * * * * * * * * * * * *	/16 FY 18 EPT * * * * * * * * * *	\$3,00 * 1 * * * * * * * * * *	NOV * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * *	* COMMI * 2017 JAN	(C); (C); (MENT PL; (N);	MARC * * * * * * * * * * * * *	17 5 ** * * * *	* * APRIL	FY 18 34	\$.0 * * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	SITY) * * * 5 * 5 * * * MILES START	FY 17 STONE TEND
CONTRACT LITTO EXPENDED DOPTED (PPROPRIATION (C)* CAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO D1 FAMILYHO CON	BALANCE AS OF: LABILITY: LTURES: * FY 17 CO * DNS N)* JULY AUG * * * * * DESCRIPTION US FA - Family US FA - Family US FA - Family US O02 CONS	* * * * * * * * * * * * *	/16 FY 18 EPT * * * * * * Care Se	\$3,00 * 1 * * * OCT	44,616. \$. 13,383. FY 19 NOV * * * * * *	* * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * * * * * *	* COMMI * 2017 JAN	(C); (C); (MENT PL; (N);	MARC * * * * * * * * * * * * *	17 5 ** * * * *	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 * * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	5 * 5 * * * * * * 5 * * * * * * * * * * * * *	FY 17 STONE C END 0 11/10
AVAILABLE II CONTRACT LI CONTRACT LI COPTED COPPROPRIATION AN (C)* CRCST(C)* * AN (N)* CRCST(N)* CTUAL(N)* EN PROJECT EY ID NO O1 FAMILYHO CON	BALANCE AS OF: LABILITY: LTURES: * FY 17 CO * DNS CN)* JULY AUG * * * * DESCRIPTION CS FA - Famil NS 002 CONS CO FA - BCUE	* * * * * * * * * * * * *	/16 FY 18 EPT * * * * * * Care SeON	\$3,00 * 1 * * * OCT	44,616. \$. 13,383. FY 19 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * * * * * *	* COMMI * 2017 JAN	(C); (C); (MENT PL; (N);	MARC * * * * * * * * * * * * *	17 5 ** * * * *	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	5 * 5 * * * * * * 5 * * * * * * * * * * * * *	FY 17 STONE C END 0 11/10

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE BAI	LANCE AS OF:	11/30	/16	\$5	00,000.	.00	(CITY)							\$.00	O (NON-	CITY)	
CONTRACT LIAE	BILITY:			•	\$.	.00	(CITY)							\$.00	O (NON-	CITY)	
ITD EXPENDITU	JRES:				\$.	.00	(CITY)							\$.00	O (NON-	CITY)	
	* FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	7 *	FY 18	*	FY 19	*	FY 20
DOPTED (C))*	*		*		*		*		(C)*		*		*		*	500
APPROPRIATIONS	3							COMM	ITMENT	r PLAN							
(N)) *	*		*		*		*		(N)*		*		*		*	
							F	Y 2017									
JU	JLY AUG	SI	EPT	OCT	NOV		DEC	JAN	E	FEB	MARCH	APRI	L M	ΙΑΥ	JUNE		FY 17
LAN (C)*	*	*	*		*	*		*	*		*	*	*	1	k	*	
ORCST(C)*	*	*	*		*	*		*	*		*	*	*	•	k	*	
CTUAL(C)*	*	*	*		*	*		*	*		*	*	*	•	k	*	
*	*	*	*		*	*		*	*	,	*	*	*	•	k .	*	
LAN (N)*	*	*	*		*	*		*	*	,	*	*	*	•	k .	*	
ORCST(N)*	*	*	*		*	*		*	*		*	*	*	1	k .	*	
CTUAL(N)*	*	*	*		*	*		*	*		*	*	*	•	k	*	
GN PROJECT										,	CITY	NC	זמ	AN	CURRENT	MTTE	ESTONE
GY ID NO	DESCRIPTIO	N									COST	COST			MILESTON		
01 CALAYMCA	FA - YMCA														DSGN	01/0	06 01/06
CONS	004 CONS										250	0	06/				
CONS	005 CONS	TRUCTIO	ON								250	0	06/	20			
			801 A07		 AST WII 25,531.		MSBURG V.	ALLEY I		RIAL D	EVELOPME	INT CORP	ORATION	• .	IDCO)	 CITY)	
AVAILABLE BAI CONTRACT LIAE	LANCE AS OF: BILITY:			\$8	25,531. \$7,905.	. 21 . 21	(CITY) (CITY)	ALLEY I		RIAL D	EVELOPME	INT CORP	ORATION	\$.00 \$.00	O (NON-	CITY)	
AVAILABLE BAI CONTRACT LIAE	LANCE AS OF: BILITY:			\$8 \$3,6	25,531.	. 21 . 21	(CITY)	 ALLEY I	NDUSTF	RIAL D	EVELOPME FY 1		ORATION	\$.00 \$.00	NON-	CITY)	FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY: JRES: * FY 17		/16	\$8 \$3,6	25,531. \$7,905. 66,563.	. 21 . 21 . 58	(CITY) (CITY) (CITY)	* * *	NDUSTF		FY 17			\$.00 \$.00 \$.00) (NON-) (NON-) (NON-	CITY) CITY)	FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	LANCE AS OF: BILITY: JRES: * FY 17)*		/16	\$8 \$3,6	25,531. \$7,905. 66,563.	. 21 . 21 . 58 *	(CITY) (CITY) (CITY)	*		*	FY 17	7 *		\$.00 \$.00 \$.00) (NON-) (NON-) (NON-	CITY) CITY)	FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	LANCE AS OF: BILITY: JRES:		/16	\$8 \$3,6	25,531. \$7,905. 66,563.	. 21 . 21 . 58 *	(CITY) (CITY) (CITY)	*		* (C)*	FY 17	7 *		\$.00 \$.00 \$.00) (NON-) (NON-) (NON-	CITY) CITY)	FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)	LANCE AS OF: BILITY: JRES: * FY 17)* B	11/30, * * *	/16 FY 18	\$8 \$3,6 * *	25,531. \$7,905. 66,563. FY 19	. 21 . 21 . 58 *	(CITY) (CITY) (CITY) FY 20	* * COMM * Y 2017	ITMENT	* (C)* I PLAN (N)*	FY 17	7 * 325 * *	FY 18	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- 0 (NON- FY 19	CITY) CITY) * *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	LANCE AS OF: BILITY: JRES: * FY 17)* S)* JLY AUG	11/30, * * *	/16 FY 18 EPT	\$8 \$3,6 * * *	25,531. \$7,905. 66,563. FY 19	21 21 58 * *	(CITY) (CITY) (CITY) FY 20 FO DEC	* * COMM * Y 2017 JAN	ITMENT	* (C)* I PLAN (N)*	FY 1:	7 * 325 * * APRI	FY 18	\$.00 \$.00 \$.00 * *	O (NON- O (NON- O (NON- FY 19	CITY) CITY) * * *	FY 17
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	LANCE AS OF: BILITY: JRES: * FY 17)* B	11/30, * * * * * * *	/16 FY 18	\$8 \$3,6 * * * OCT	25,531. \$7,905. 66,563. FY 19 NOV	21 21 58 * *	(CITY) (CITY) (CITY) FY 20 FOR DEC	* COMM * Y 2017 JAN	ITMENT	* (C)* FPLAN (N)*	FY 17	7 * 325 * *	FY 18 L M	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 25 *	FY 17 82
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	LANCE AS OF: BILITY: JRES: * FY 17)* S)* JLY AUG	11/30, * * *	/16 FY 18 EPT	\$8 \$3,6 * * * OCT	25,531. \$7,905. 66,563. FY 19 NOV *	. 21 . 21 . 58 . * . *	(CITY) (CITY) (CITY) FY 20 FOR DEC	* * COMM * Y 2017 JAN	ITMENT	* (C)* FPLAN (N)*	FY 1:	7 * 325 * * APRI	FY 18	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * *	FY 17 82
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	LANCE AS OF: BILITY: JRES: * FY 17)* S)* JLY AUG	11/30/ * * * * * * *	/16 FY 18 EPT	\$3,6 * * * * OCT	25,531. \$7,905. 66,563. FY 19 NOV *	. 21 . 21 . 58 . * . * . *	(CITY) (CITY) (CITY) FY 20 FOR DEC	* COMM * Y 2017 JAN	ITMENT F * * *	* (C)* FPLAN (N)*	FY 17	7 * 325 * * APRI	FY 18 L M	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 25 *	FY 17 82
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	LANCE AS OF: BILITY: JRES: * FY 17)* S)* JLY AUG	11/30, * * * * * * *	/16 FY 18 EPT	\$3,6 * * * * OCT	25,531. \$7,905. 66,563. FY 19 NOV *	. 21 . 21 . 58 . * . *	(CITY) (CITY) (CITY) FY 20 FOR DEC	* COMM * Y 2017 JAN	ITMENT	* (C)* FPLAN (N)*	FY 17	7 * 325 * * APRI	FY 18 L M	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 25 *	FY 17 82
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	LANCE AS OF: BILITY: JRES: * FY 17)* S)* JLY AUG	11/30/ * * * * * * *	/16 FY 18 EPT	\$8 \$3,6 * * * OCT	25,531. \$7,905. 66,563. FY 19 NOV * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FOR DEC	* COMM * Y 2017 JAN	ITMENT F * * *	* (C)* FPLAN (N)*	FY 17	7 * 325 * * APRI	FY 18 L M	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 25 *	FY 17 82
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	LANCE AS OF: BILITY: JRES: * FY 17)* B:)* JLY AUG * * * * * * * * * * * * *	11/30/ * * * * * * *	FY 18 EPT * * * * * *	\$8 \$3,6 * * * OCT	25,531. \$7,905. 66,563. FY 19 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FOR DEC	* COMM * Y 2017 JAN * * * *	ITMENT	* (C)* I PLAN (N)*	FY 17 8 MARCH * * * * * * * * * * * * * * * * * * *	7 * 325 * * APRI	FY 18 L M	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 25 *	FY 17 82
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	LANCE AS OF: BILITY: JRES: * FY 17)* S)* JLY AUG	11/30/ * * * * * * *	/16 FY 18 EPT	\$8 \$3,6 * * * OCT	25,531. \$7,905. 66,563. FY 19 NOV * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FOR DEC	* COMM * Y 2017 JAN	ITMENT F * * *	* (C)* I PLAN (N)*	FY 17	7 * 325 * * APRI	FY 18 L M	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 25 *	FY 17 82
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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)*	LANCE AS OF: BILITY: JRES: * FY 17)* S)* JLY AUG * * * * * * * * * * * * * * * * *	11/30/ * * * * * * * * * * * * *	FY 18 EPT * * * * * *	\$8 \$3,6 * * * OCT	25,531. \$7,905. 66,563. FY 19 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FOR DEC	* COMM * Y 2017 JAN * * * *	ITMENT	* (C)* I PLAN (N)*	FY 17 8 MARCH * * * * * * * * * * * * * * * * * * *	7 * 325 * * APRI * * * * * * * * * * * * * * * * * *	FY 18 L M * * * * * * PI	\$.00 \$.00 * * * * * *	JUNE * 8 * 8 * CURRENT	CITY) CITY) * * 25 * 25 * MILE	FY 17 829 829 ESTONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	LANCE AS OF: BILITY: JRES: * FY 17)* B:)* JLY AUG * * * * * * * * * * * * *	11/30/ * * * * * * * * * * * * *	FY 18 EPT * * * * * *	\$8 \$3,6 * * * OCT	25,531. \$7,905. 66,563. FY 19 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FOR DEC	* COMM * Y 2017 JAN * * * *	ITMENT	* (C)* I PLAN (N)*	FY 17 8 MARCH * * * * * * * * * * * * * * * * * * *	7 * 325 * * APRI * * * * * *	FY 18 L M * * * * * * PI	\$.00 \$.00 * * * * * *	JUNE * 8 * 8 * 8	CITY) CITY) * * 25 * 25 * MILE	FY 17 829 829 ESTONE
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AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) PLAN (C)* CORCST(C)* CTUAL(C)* * PLAN (N)* CORCST(N)* CORCST(N)* COUNTRACT GY ID NO CONS	LANCE AS OF: BILITY: JRES: * FY 17)* S)* JLY AUG * * * * DESCRIPTION FA - EWVID 003 CONS	* * * * * * * * * * * * *	FY 18 EPT * * * * * * * * * * * *	\$8 \$3,6 * * * OCT	25,531. \$7,905. 66,563. FY 19 NOV * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FOR DEC	* COMM * Y 2017 JAN * * * *	ITMENT	* (C)* I PLAN (N)*	FY 17 MARCH	7 * 325 * * APRI * * * * * * * * * * * * * * * * * * *	FY 18 L M * * * * * COMM	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 8 * 8 * 4 CURRENT	CITY) CITY) * * * 25 * 25 * * * * * * * * * * * * *	FY 17 829 829 ESTONE RT END
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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

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ITD EXPEN	DITURES	:					\$910	,735.54	(CITY)								\$.(00 (NON-C	ITY)			
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FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

	BUDGET	LINE	: ED-DN	175	FMS #	: 801	L A09	9 (GREENPO	INT	MANUFACT	JRING AN	D DESIG	GN CE	INTER LOCA	L DEVE	LOPMENT	CORE	?.			
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<u>z</u> 8	AGY ID 301 GM 301 GM 301 GR	NO DCACQ: COI DCACQ: COI EENPTI	2 FA NS SJ 0 3 FA NS SJ 0 M FA NS 0	- GMD 01 CC - GMD 01 CC - Gre 02 CC	OC Cons ONSTRUC OC Cons ONSTRUC eenpoin	TION tructi TION t Manu	ion -	curing	herizat S and De	ion SITE esign	DEV. AND	OFFSITE	INF	C	050 37	0 0	06/1 06/1	ATE 19	<u> ILLESTONE</u>	STAR*	T EN	<u>n</u>
<u>z</u> 8	AGY ID 301 GM 301 GM 301 GR	NO DCACQ: COI DCACQ: COI EENPTI COI	2 FA NS SJ 0 3 FA NS SJ 0 M FA NS 0	- GMD 01 CC - GMD 01 CC - Gre 02 CC	OC Cons ONSTRUC OC Cons ONSTRUC eenpoin ONSTRUC	TION tructi TION t Manu TION	ion -	curing	herizat s and De Design	ion SITE sign Cent	DEV. AND	OFFSITE DC quisiti	INF	C	050 37	0 0	06/1 06/1	ATE 19	AILESTONE DSGN	STAR*	T EN	<u>n</u>
<u>z</u> 8	AGY ID 301 GM 301 GM 301 GR	NO DCACQ: COI DCACQ: COI EENPTI COI	2 FA NS SJ 0 3 FA NS SJ 0 M FA NS 0 MA Gre	- GMD 01 CC - GMD 01 CC - Gre 02 CC	OC Cons ONSTRUC OC Cons ONSTRUC eenpoin ONSTRUC	TION tructi TION t Manu TION	ion -	curing	herizat s and De Design	ion SITE sign Cent	DEV. AND Center 1 er LDC A	OFFSITE DC quisiti	INF	C	20ST -050 -37 -14	0 0 0	06/1 06/1 06/1	ATE 19	AILESTONE DSGN	STAR*	T EN	<u>n</u>

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

BUDGET LINE: ED-DN257 FMS #: 801 A12 MANHATTAN YOUTH \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$175,000.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$300,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 * FY 18 FY 19 * FY 20 FY 20 ADOPTED (C)* (C)* 175 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 175 * 175 FORCST(C)* 175 * 175 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 856 PWD998MYA MANHATTAN YOUTH AEROSPACE 175 EOFN 002 EQUIPMENT AND FURNITURE 06/17 BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER AVAILABLE BALANCE AS OF: 11/30/16 \$78,365.07 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$112,053.45 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$9,984,581.48 (CITY) \$.00 (NON-CITY) FY 19 * FY 19 (C)* 78 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 78 * 78 FORCST(C)* 78 * 78 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CITY

COST

78

NC

COST

PLAN

06/17

CURRENT MILESTONE

07/10 07/10

COMM DATE MILESTONE START END

DSGN

MGN PROJECT

801 BKBIOTE3

CNSP

DESCRIPTION

FA - SUNY Downstate Biotech Incubator Phase 3

008 CONSTRUCTION SUPERVISION

AGY ID NO

FY 2017 AUTHORIZED COMMITMENT PLAN

PAGE: 142

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

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:	AS OF: Y:		5	\$89 \$ \$2,15	0,054.62 1,241.82 3,703.56	HEIGHTS (CITY) (CITY) (CITY)		MEN'S					<u> </u>	YM&YWHA) 5.00 (NON- 5.00 (NON- 5.00 (NON-	CITY) CITY)			
	*	FY 17	* F	Y 18	* E	Y 19 *	FY 20			*	FY :			Y 18 '	FY 19	*	FY	20	*
ADOPTED	(C)*		*		*	*		*		(C)*		891	*	,	ŧ	*			*
APPROPRIATI									MITMEN'				_						
	(N)*		*		*	*	<u>_</u>	*		(N)*			*			*			*
				_				Y 2017				_							
(G) +	JULY	AUG *	SEP'	<u>r</u>	OCT	NOV	DEC *	JAN	*	FEB	MARC	H *	APRIL	MAY	JUNE * °		FY		_
PLAN (C)*		*	*	*	,		*	*	*	,	,	*		*	-	91 *		89	
FORCST(C)*			*	*	,		*	*	*	,	τ L	*		*	* 8	91 *		89	Т
ACTUAL(C)*		*	*	*			.		*			*		*	*	*			
**		*	*	*	,		*	×	*	,		*		*	*	*			
PLAN (N)*		*	*	*	,		*	*	*	,	τ L	*		*	*				
FORCST(N)*		*	*	*	,		*	*	*	,	τ L	*		*	*				
ACTUAL(N)*		*			'		•	•			•								
MGN PROJECT										c	CITY		NC	PLAN	CURRENT	MILES	TON	E	
AGY ID NO	DES	CRIPTION									COST		COST	COMM DAT	E MILESTON	E START	E	ND	
801 YMYWHAR		YWHA, RO 01 CONST		LAYGRO	OUND, AN		EPAIRS DEV. AND	OFFSI	TE INF		657		0	06/17					
801 YWASHEI EQ	~	and YWHA		_	_		d, IncC UTERS AND				200		0	06/17					
801 YWASHEI CN		- YM & Y 04 CONST			_	ights					1		0	06/17	DSGN	08/06	80	/06	
801 YWASHEI CO		- YM & Y 02 CONST		Washir	ngton He	eights Re	novation				33		0	06/17	DSGN	01/10	01	/12	

BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANG LIABIL	CE AS OF:		: 801 A3 30/16		,800,000 \$		(CITY (CITY)	() ()	11021 211	<u>2</u> 015	QUEYA CUI	11014			\$.00 \$.00 \$.00	•	ITY)	
	*	FY 17	*	FY 18	*	FY 19	*	FY		*	*				FY 18	*	FY 19	*	FY 20
ADOPTED	(C)*		*		*		*			*	(C)*	-	300	*		*		*	
APPROPRIAT			*		*		*			COMMITM *				k		*		*	
	(N)*		*		*				FY 20		(N)*			*		*		*	
	JULY	AUG		SEPT	OCT	уол	7	DEC		JAN	FEB	MARCH	,	APRIL	MA	7	JUNE		FY 17
PLAN (C)*		*	*	*	001	*	*	DEC	*	*	FED	*	*	T KIL	*	*	1,800		1,800
FORCST(C)*		*	*	*		*	*		*	*		*	*		*	*	1,800		1,800
ACTUAL(C)*		*	*	*		*	*		*	*		*	*		*	*	_,	*	_,
*		*	*	*		*	*		*	*		*	*		*	*		*	
PLAN (N)*		*	*	*		*	*		*	*		*	*		*	*		*	
FORCST(N)*		*	*	*		*	*		*	*		*	*		*	*		*	
ACTUAL(N)*		*	*	*		*	*		*	*		*	*		*	*		*	
MGN PROJEC AGY ID NO		ESCRIPTION										CITY COST		NC COST	PLAN		CURRENT ILESTONE	MILES START	
_	nsp ons	010 CONST	RUC'I			ON MAKE TH	 .E DO					45 1,755 		0 0	06/17 06/17				
AVAILABLE CONTRACT ITD EXPEN	BALANG LIABIL	CE AS OF:			\$5	,433,021 \$141,979	L.00	CITY) (CITY) (CITY)	() ()							\$.00 \$.00 \$.00	•	ITY)	
	*	FY 17	*	FY 18	*	FY 19		FY		*	*	FY 17	7 :	*	FY 18	*	FY 19		FY 20
ADOPTED	(C)*	5,146	*		*		*			*	(C)*		277	k		*		*	5,146
APPROPRIAT	IONS									COMMITM									
	(N)*		*		*		*			*	(N)*			*		*		*	
						NOV	7	DEG	FY 20		nen.			DDTT	MA	7	JUNE		
	JULY	AUG		SEPT	OCT			DEC		JAN	FEB	MARCH	2	APRIL		•			FY 17
		AUG *	*	SEPT *	OCT	*	*	DEC	*	*	FEB	*	*	APKIL	*	*		7 *	277
FORCST(C)*		* *	*	* *	OCT			_ DEC_		*	FEB		*	APRIL	*	*		7 * 7 *	
FORCST(C)* ACTUAL(C)*		* * * *	* *	* * *	OCT		*	DEC	*	*	FEB		* *	APKIL	* *	*			277
FORCST(C)* ACTUAL(C)*		* * * * * *	* * *	* * * * *	OCT		*	DEC	*	*	FEB		* * * *	APRIL	* * *	* * *			277
FORCST(C)* ACTUAL(C)* * PLAN (N)*		* * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * *	OCT		*	DEC	*	* * * *	FEB		* * * * * * * * * * * * * * * * * * * *	APRIL	* * * *	* * * * *			277
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*		* * * * * *	* * * * * * *	* * * * * * * * * *	OCT	* * * * * *	* * * *	DEC	* * * * * *	* * * * * *	FEB	* * * * * * *	* * * * * *	APRIL	* * * * *	* * * * * *			277
FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*		* * * * * * * * * *	* * * * * * *	* * * * * * * * * * * * * *	OCT		*	DEC	*	* * * *	FEB		* * * * * * * *	APRIL	* * * * * * *	* * * * * * *			277
FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	'T	* * * * * *	_ ''	* * * * * * * * * * * * *	OCT	* * * * * *	* * * *	DEC	* * * * * *	* * * * * *	FEB	* * * * * * *	* * * * * * *	NC COST	PLA	1 (27	7 *	277 277 TONE
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJEC AGY ID NO 801 ROADNY	T DI	* * * * * *	ad N	* * * * * * * * * * * * * * * * * * *	Make	* * * * * * the Roa	* * * * * * * * * * * * * * * * * * *	w York	* * * * * * *	* * * * * *		* * * * * * * * * *	* * * * * * *	NC	PLA	* * * * * * * * *	27°	7 *	277 277 TONE

SITE DEV. AND OFFSITE INF

277

0 06/17

CONS SJ 001 CONSTRUCTION

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF: LITY: ES:		801 A30 0/16 FY 18	\$	EAP, INC. 324,543.00 \$96,457.00 \$.00 FY 19 *	(CITY) (CITY)	OOKLYN '	WORKFORCE :	INNOVATIONS FY 17	*	FY 18		(NON-CI (NON-CI	TY) TY)	FY 20 *
ADOPTED (C)*		*	11 10	*	*	11 20	*	(C)*	119		11 10	*	11 17	*	*
APPROPRIATIONS								ITMENT PLA							
(N)*		*		*	*		*	(N)*		*		*		*	*
****	a		SEPT	ОСШ	31017	DEC	2017	FEB	MADGII	ADDIT	M.A	37	TIDIE		33 <i>7</i> 17
	Y AUG	*	*	OCT	NOV *	* DEC	<u>JAN</u>	* FEB	MARCH *	APRIL	<u> MA</u>	<u>*</u>	<u>JUNE</u> 119		<u>FY 17</u> 119
FORCST(C)*	*	*	*			* *	F	*	* *		*	*	119		119
ACTUAL(C)*	*	*	*		* 96	* +	t .	*	* *		*	*	110	*	96
*	*	*	*			* +	t	*	* *		*	*		*	
PLAN (N)*	*	*	*		*	* 1	t	*	* *		*	*		*	
FORCST(N)*	*	*	*		*	* *	t .	*	* *		*	*		*	
ACTUAL(N)*	*	*	*		*	* 1	t .	*	* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTIO)N							CITY	NC COST	PLA COMM D		CURRENT :		
850 PWKNLEAP EQFN CO#: 01 EQFN IFSP	Leap, Inc. 003 EQUI 003 EQUI 004 IFA	PMENT PMENT	AND FURI	NITURE NITURE		novations))		23 96 2	0 0 0	06/1 06/1 06/1	.7			
BUDGET LINE: ED AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY: ES: FY 17		801 A39 0/16 FY 18	\$1,3 \$ \$6,3	390,000.90 392,771.97 336,320.19 FY 19 *	(CITY) (CITY)	*	AL INVESTMI	FY 17		FY 18	\$.00 \$.00 *	•	TY) TY)	FY 20 *
ADOPTED (C)*		*		*	*		*	(C)*	•	*		*		*	*
APPROPRIATIONS		*		*	*		COMM *	ITMENT PLA		*		*		*	
(N)*						E/S	2017	(N)*						*	
JUL	Y AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M.A	v	JUNE		FY 17
PLAN (C)*	*	*	*	501		* 7	t CAN	*	* *	1/11	*	*	1,563		1,563
FORCST(C)*	*	*	*		*	* +	+	*	* *		*	*	1,563		1,563
ACTUAL(C)*	* 17	3 *	*		*	* 1	t	*	* *		*	*	-	*	173
*	*	*	*		*	* *	+	*	* *		*	*		*	
PLAN (N)*	*	*	*		*	* 1	t	*	* *		*	*		*	
FORCST(N)*	*	*	*		*	* *	•	*	* *		*	*		*	
ACTUAL(N)*	*	*	*		*	* 7	r	*	* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTIO)N							CITY COST	NC COST	PLA COMM D		CURRENT :	MILEST START	
	Brooklyn A J 001 CONS				stration B			E INF	173	0	06/1	.7			
801 MANINDFUN CONS S		ing ar	nd Indust	trial I	Investment	Fund									

BUDGET LINE: ED-DN676 FMS #: 801 AB9 BIOBAT, INC.

BUDGET LIN				801 A	AB9	BIOBAT, \$71,830.		· (CITY)							9	\$.00	(NON-C	TTV)			
CONTRACT				70, 20		\$.		(CITY)									(NON-C				
ITD EXPEN					\$1	,928,169.		(CITY)								•	(NON-C				
110 1111111	*	FY 17	*	FY 18		FY 19		FY 20	*	*	FY	17	*	FY 1		*	FY 19		FY	20	*
ADOPTED	(C)*		*		*		*		*	(C)*		71				*		*			*
APPROPRIAT									COMMITM	ENT PLAN	ī										
	(N)*		*		*		*		*	(N)*			*		,	*		*			*
								FY	2017	(=, /											_
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARC	:H	APRIL		MAY		JUNE		FY	17	
PLAN (C)*		*	*	1	*	*	*	*	*		*	*		*		*	7	1 *		7:	1
FORCST(C)*		*	*	1	*	*	*	*	*		*	*		*		*	7	1 *		7:	1
ACTUAL(C)*		*	*	4	*	*	*	*	*		*	*		*		*		*			
*		*	*		*	*	*	*	*		*	*		*		*		*			
PLAN (N)*		*	*	1	*	*	*	*	*		*	*		*		*		*			
FORCST(N)*		*	*	•	*	*	*	*	*		*	*		*		*		*			
ACTUAL(N)*		*	*	+	*	*	*	*	*		*	*		*		*		*			
MGN PROJEC	_		_								CITY		NC		PLAN		CURRENT	MILES		_	
AGY ID NO	DE	SCRIPTION	1								COST		COST	COM	M DA	re M	ILESTONE	START	' E	ND	
801 BIOBAT		ate Unive			ew York			824466-Y97 DEV. AND O		NF	71		0	0	6/17						
BUDGET LIN AVAILABLE CONTRACT I	BALANC LIABILI	E AS OF: TY: :	11/3		\$6	,342,000. \$. \$.	00 00 00	FORMATION (CITY) (CITY) (CITY)	TELEVISI	ON NETWO		1.0			:	\$.00 \$.00	(NON-C (NON-C	ITY) ITY)			
		FY 17		FY 18	<u>.</u>	FY 19	*	FY 20	*					FY 1			FY 19		FY	20	
ADOPTED	(C)*		*		*		*			(C)*		,342	*	2,	000	*		*			*
APPROPRIAT			4.		*		*		* COMMITM	ENT PLAN			*			*					
	(N)*									(N)*								•			
	TTTT 17	3.170		annm.	0.00	37077			2017		W) DC		3 DD TT		36335					10	
DI 331 (C) +	JULY	* AUG	*	SEPT	OCT	NOV		DEC *	JAN *	FEB	MARC	:H *	APRIL	*	MAY	*	JUNE		FY	1/ 4,34	_
PLAN (C)* FORCST(C)*		<u>.</u>	*		_	*	*	*			*					_	4,34 4,34			4,34. 4,34:	
,		<u>.</u>	_		_	<u>.</u>	*	*	*		<u>.</u>					_	4,34	4		4,34	2
ACTUAL(C)*		*	*		~ •	<u>.</u>	*	*			<u>.</u>			<u>.</u>				<u>.</u>			
		*			••	<u>.</u>					<u>.</u>					_					
PLAN (N)*		*	_		••		*		*			*									
FORCST(N)*		*	*	7	*	*	*	*	*		*	*		*		*		*			
ACTUAL(N)*		*			*	×	*				*	*		ж		*		*			
MGN PROJECT		SCRIPTION	1								CITY COST		NC COST		PLAN M DA'		CURRENT ILESTONE	MILES		E ND	
801 CHANNE	L75 BN	YDC Chanr	nel 7	5 Build	ding Re	novation											DSGN	07/00	06	/19	
c																		.,			
_		035 CONST			J					4	,342		0	0	6/17			0.,00			

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS OF: BILITY:	: 11/3			ST. NICKS \$144,000.00 \$.00 \$.00 FY 19) (C	IANCE CO CITY) CITY) CITY) FY 20	RP.		*	TO 1	7	*]	F37 1	Š		(NON-C	TTY)		20	
ADOPTED (C			FY 18	-		•	FY 20	*	,			<u>/</u> 140		PY J		· k	FY 19	*	FY	20	
•		•		•		•				C)*		140	•		•	•		•			•
APPROPRIATIONS		*		*	,	_		*	TMENT				*			k		_			
(N	, •				'	•	T337	2017	(.	N)*			*			•					
-	TT 37 3.11C		SEPT	000	2017	-	DEC	JAN	FE	_	MARCH		APRIL		MAY		777777		T332	1 7	
PLAN (C)*	JLY AUG	-	PEPI	OCT	NOV	L)EC +	JAN	- FE	в.	MARCH	*			MAY	-	JUNE	£0 *	FY		40
	+	·			*	<u>.</u>					^ +			Ĵ		Ĵ		10 *		14	
FORCST(C)*	<u>.</u>	·			<u>.</u>	<u>.</u>			·		^ •			Ĵ			14	± 0 •		14	ŧU
ACTUAL(C)*	<u>.</u>	· ·			<u>.</u>	_			_									_			
	<u>.</u>	·			·	<u>.</u>			<u>.</u>		~ •	Ĵ		Ĵ		Ĵ		_			
PLAN (N)*	<u>.</u>	· ·			<u>.</u>	_			_									_			
FORCST(N)*		<u>.</u>				_					~ _	_						_			
ACTUAL(N)*	*		*		*	*			*	<u>'</u>	*	*		*		- ж		x			
MGN PROJECT AGY ID NO	DESCRIPTION	ON									CITY		NC COST	COM	PLAN		CURRENT ILESTONE			E ND	
EQVH CO#: 01 IFSP			C - VEHICE		vis						140 4		0 0		06/17 06/17 						
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF: BILITY: JRES:	: 11/3			CHINATOWN \$3,000.00 \$.51 \$79,999.49) (c L (c	CITY) CITY) CITY)		, INC.						4	\$.00 \$.00	(NON - C (NON - C (NON - C	TTY)			
	* FY 17	*	FY 18	*	FY 19 '	•	FY 20	*		*	FY 1	7	*]	FY 1	18 7	k	FY 19	*	FY	20	*
ADOPTED (C	•	*		*	•	r		*	•	C)*			*		,	k .		*			*
APPROPRIATIONS									TMENT							_					
(N) *	*		*		r		*	(N)*			*		1	*		*			*
						_		2017		_											
	JLY AUG		SEPT	OCT	NOV *		DEC	JAN	* FE		MARCH		APRIL	*	MAY	*	JUNE	*	FY	1.7	
PLAN (C)*	*	*	*		*	*	*		*	,	*	*		*		*		*			
FORCST(C)*	*	*	*		*	*	*		*		* •	*		*		*		*			
ACTUAL(C)*	*	*	*		*	*	*		*	,	*	*		*		*		*			
*	*	*	*		*	*	*		*	•	*	*		*		*		*			
PLAN (N)*	*	*	*		*	*	*		*	•	*	*		*		*		*			
FORCST(N)*	*	*	*		*	*	*		*	•	*	*		*		*		*			
ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*		*		*			
MGN PROJECT AGY ID NO	DESCRIPTIO	ON									CITY		NC COST	CON	PLAN		CURRENT ILESTONE				
850 EDDNCHINA IFSP			WER PROJ		DESKTOP CO VIS	MPUI	TERS				3		0	(06/17						

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 IT

AVAILABLE			F: 11/	30/16		\$10,462.		(CITY)						•	0 (NON-0	-		
CONTRACT L						\$64,642.		(CITY)							0 (NON-0	-		
ITD EXPEND	* TIUKES:		7 *	T37 10		\$587,895.	*	(CITY) FY 20		*	FY 17		T37 10		0 (NON-0	* *	T37 0	
OOPTED	(C)*	FY 17	, <u> </u>	FY 18	<u> </u>	FY 19	<u> </u>	FY 20	<u> </u>	(C)*		 L *	FY TO		FY 19	*	FY 2	.0
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	(N)"							EV	2017	(N)"								
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UDGET LINE AVAILABLE CONTRACT L	E: ED-DN BALANCE	793 : AS OI	 FMS #	: : 801 A4	 2	THE OSBC \$4,404. \$39.	ORNE .00	ASSOCIATI (CITY) (CITY)	ON, INC.					\$.0	0 (NON-0	CITY)		
UDGET LINE AVAILABLE CONTRACT L	E: ED-DN BALANCE LIABILIT DITURES:	 1793 : AS OI 'Y:	FMS #	. 801 A4 30/16	2	THE OSBO \$4,404. \$39. \$94,557.	ORNE .00 .00	ASSOCIATI (CITY) (CITY) (CITY)	•					\$.00 \$.00	0 (NON-0	CITY)		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: ED-DN BALANCE IABILIT DITURES:	793 : AS OI	FMS #	: : 801 A4	2 *	THE OSBC \$4,404. \$39.	ORNE .00 .00 .00	ASSOCIATI (CITY) (CITY)	*	*	FY 17	*	FY 18	\$.0	0 (NON-0	CITY) CITY) *	FY 2	20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	E: ED-DN BALANCE IABILIT DITURES: * (C)*	 1793 : AS OI 'Y:	FMS #	. 801 A4 30/16	2 * *	THE OSBO \$4,404. \$39. \$94,557.	ORNE .00 .00	ASSOCIATI (CITY) (CITY) (CITY)	*	(C)*		*	FY 18	\$.00 \$.00	0 (NON-0	CITY)	FY 2	:0
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	E: ED-DN BALANCE IABILIT DITURES: * (C)*	 1793 : AS OI 'Y:	FMS # # 11/.	. 801 A4 30/16	*	THE OSBO \$4,404. \$39. \$94,557.	ORNE 00 00 00 00 *	ASSOCIATI (CITY) (CITY) (CITY)	* * COMMITME	(C)* INT PLAN		*	FY 18	\$.00 \$.00 *	0 (NON-0	CITY) CITY) * *	FY 2	20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: ED-DN BALANCE IABILIT DITURES: * (C)*	 1793 : AS OI 'Y:	FMS #	. 801 A4 30/16	* * *	THE OSBO \$4,404. \$39. \$94,557.	ORNE .00 .00 .00	ASSOCIATI (CITY) (CITY) (CITY) FY 20	* * COMMITME	(C)*		*	FY 18	\$.00 \$.00	0 (NON-0	CITY) CITY) *	FY 2	:0
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UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	C: ED-DN BALANCE JABILIT OTTURES: * (C)* CONS (N)* JULY	793 : AS OF 'Y: FY 1	FMS # #: 11// 7 * * * * * * * * * * * * * * * * *	: 801 A4 30/16 FY 18 SEPT	* *	THE OSBO \$4,404. \$39. \$94,557. FY 19	DRNE .00 .00 .00 * * *	ASSOCIATI (CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMMITME * 2017 JAN *	(C)* ENT PLAN (N)*	MARCH * * * * * * *	*	* * * * * * *	\$.00 \$.00 * * * *	0 (NON-0 0 (NON-0 FY 19 JUNE * * * * *	* * * * * * * * * * * * *	FY 1	.7

BUDGET LINE: ED-DN801 FMS #: 801 A44 LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.

BUDGET LINE: AVAILABLE B				801 2	A44					SIDE DIS (CITY)	TRI	CT MAN	GEMENT	ASS	OCIA	TION	, INC.			4	00	(NIONI (1Tm27\			
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(N)*		*			*			*			*	(N)	t			*			*			*			
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,	JULY	AUG		SEPT	(OCT		NOV		DEC		JAN	FEB		MARC	H	APRIL		M	ΑY		JUNE		FY	17	
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FORCST(C)*	*		*	•	*		*		*		*	•	•	*		*		*	•		*	54	18 *		5	48
ACTUAL(C)*	*		*	,	*		*		*		*	1	r	*		*		4	r		*		*			
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PLAN (N)*	*		*	•	*		*		*		*			*		*		*			*		*			
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ACTUAL(N)*	*		*		*		*		*		*	+	•	*		*		4	•		*		*			
MGN PROJECT AGY ID NO	DESCR	IPTION												_	TY		NC COST	CC	PLZ MM 1			JRRENT LESTONE				
801 AMBERSCH	L AMBER S SJ 001				'	TECHI	NICAL			MENT FRO				5	548		0		06/	17						

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

BUDGET LINE: ED- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	CE AS OF: 1 ITY: S:		\$52, \$4, \$55,	098,49 749,16 076,34	90.98 58.06 10.96	(CITY) (CITY) (CITY)	EVELOPMEI	NT,	CONSTRU	CTION AND FY 17			\$.0	0 (NON-CI 0 (NON-CI	TY) TY)	TV 20 +
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ACTUAL(C) ~	*	*	*	" ⊥,	,094 " *			*	*	*		*		 *	*	1,092
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FORCST(N)*	*	*	*	*	*	*	ŧ.	*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	+	*	*	*		*		*	*	
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801 AIDSMEM A	IDS Memoria	al .												DSGN	10/13	10/13
CONS	002 CONSTR									500	0	06/17				
CONS	004 CONSTR									500	0	06/17				
CONS SJ	005 CONSTR	RUCTION			SITE D	EV. AND	OFFSITE	INF	١	500	0	06/17	7			
CONS SJ	AM Park Rer	RUCTION		- 1 P			OFFSITE	INF		300	0	06/17	7			
	uilt in NYO 001 EQUIPN						PERIPHE	RAL		208	0	06/17	7			
	ast River F 006 CONSTE				SITE D	EV. AND	OFFSITE	INF	2,	500	0	06/18	3	DSGN	07/14	07/14
	aribbean An 001 CONSTE		Chamber of	Comme			ry - CAT OFFSITE		3,	000	0	06/17	7	DSGN	07/16	07/16
	hinatown Ma 001 CONSTE		Project -				OFFSITE	INF	i ;	273	0	06/18	3	DSGN	06/15	07/17
801 CORTELYOU F. CONS	A - Cortely 008 CONSTE		CR - Flatb	ush De	evelopm	ent Corp	·			5	0	06/17	,	DSGN	09/03	06/06
	yckman Pier 001 CONSTR		ry Access			EV. AND	OFFSITE	INF		500	0	06/17	7	DSGN	06/15	06/21
801 EASTPLAZA E CONS	ast River I 002 CONSTI								2,	000	0	06/17	7	DSGN	01/05	01/05
801 GOVISBTRL G CONS	OVERNORS IS 001 CONSTR		AILER BATH	ROOM						200	0	06/17	,			
CONS SJ	unts Point 001 CONSTR 008 CONSTR	RUCTION					OFFSITE OFFSITE			500 000	0	06/17 06/17		DSGN	01/12	05/12

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
801 JULIABLCC Julia de Burgos Latino CONS 008 CONSTRUCTION	Cultural Center	800	0	06/17	DSGN	12/01	03/02
801 JULIABREN JULIA DE BURGOS CULTUR CONS SJ 001 CONSTRUCTION	RAL CENTER RENOVATIONS SITE DEV. AND OFFSITE INF	500	0	06/17	DSGN	01/16	06/18
801 KINGSREST KINGS THEATRE REDEVELO CONS SJ 001 CONSTRUCTION	OPMENT COMPANY SITE DEV. AND OFFSITE INF	1,892	0	06/17	DSGN	01/16	06/18
801 LAMARQUET La Marqueta CONS 007 CONSTRUCTION		3,010	0	06/17	DSGN	01/05	01/05
801 LAMARQUE2 La Marqueta - Kitchen CONS 003 CONSTRUCTION	Incubator	3	0	06/17	DSGN	01/10	01/12
801 LAMARQUE3 La Marqueta (Hot Bread CONS 001 CONSTRUCTION	l Kitchen)	51	0	06/17	DSGN	01/16	06/18
801 LAMARQUE5 LA MARQUETA RENOVATION CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/17	DSGN	01/16	06/18
801 LIGHTHOUS National Lighthouse Mu CONS 011 CONSTRUCTION	seum	250	0	06/17	DSGN	06/98	06/17
801 LIVINGWAG Living Wage - to incer CONS SJ 001 CONSTRUCTION	ntivize the creation of more jobs SITE DEV. AND OFFSITE INF	10,000	0	06/17	DSGN	06/15	07/15
801 NEWKIRK FA - Newkirk Plaza Rec CONS 003 CONSTRUCTION	construction	50	0	06/17	DSGN	06/12	06/12
801 NONTDW Nontraditional Employm CONS SJ 001 CONSTRUCTION	ment for Women - Renovation of HQ SITE DEV. AND OFFSITE INF	1,000	0	12/16	DSGN	07/16	07/16
801 PROGDOMIN COMMUNITY ASSOCIATION CONS SJ 001 CONSTRUCTION CONS SJ 003 CONSTRUCTION	OF PROGRESSIVE DOMINICANS SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	300 300	0	06/17 06/17	DSGN	01/16	06/18
801 QUEENSC Queens Commercial Corr CONS 008 CONSTRUCTION	ridors	300	0	06/17	DSGN	01/05	01/05
801 SOLAR2 CEC Stuyvesant Cove Ir CONS SJ 001 CONSTRUCTION CONS SJ 002 CONSTRUCTION CONS 006 CONSTRUCTION	ncConstruction of Solar 2 SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	1,000 500 1,075	0 0 0	06/17 06/17 06/17	DSGN	06/15	07/15
801 SPUDBARGE 69th Street Pier Recor CONS SJ 001 CONSTRUCTION	nstruction - Spud Barge SITE DEV. AND OFFSITE INF	500	0	06/17	DSGN	01/06	01/06
801 SSFERRY South Shore Ferry Site CONS SJ 001 CONSTRUCTION	e Acquisition SITE DEV. AND OFFSITE INF	1,750	0	06/17	DSGN	02/96	02/96
801 SUNNYARCH Sunnyside Arch Restora CONS 006 CONSTRUCTION	ation	13	0	06/17	DSGN	05/00	06/00

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

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

WITH FY 2017 PLAN AND FORECAST AND ACTIVALS	FY 2017 AUTHORIZED COMMITMENT PLAN	PAGE:	152
WITH IT 2017 THE MED TONDOND THE RECORDS	WITH FY 2017 PLAN AND FORECAST AND ACTUALS		

BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANCI LIABILI	E AS TY:	5 OF: 1	3 #: 80 1/30/16		\$0	BROOKLY 628,733 \$ 769,266	.49	VY YA CIT) CIT) CIT)	Y) Y)							\$.(\$.(\$.(00 (NON-C	TTY)		
	*	FY	7 17	* F	7 18	*	FY 19	*	FY	20	*		*	FY 17	*	FY 18	*	FY 19	*	FΥ	20 *
ADOPTED	(C)*			*		*		*			*		(C)*	4,22	29 *		*		*		*
APPROPRIAT	IONS										COMMI	CME	NT PLAN								
	(N)*			*		*		*			*		(N)*		*		*		*		*
										FY	2017										
	JULY		AUG	SEP	ľ	OCT	юи	,	DEC		JAN		FEB	MARCH	APRI	. 1	MAY	JUNE		FY	17
PLAN (C)*		*		*	*		*	*		*		*		*	*	*		* 4,22	9 *		4,229
FORCST(C)*		*		*	*		*	*		*		*		*	*	*		* 3,14			3,149
ACTUAL(C)*		*	2,500	*	*	1,000	*	*		*		*		*	*	*		*	*		3,500
*		*	2,500	*	*	1,000	*	*		*	,	*		*	*	*		*	*		3,300
PLAN (N)*		*		*	*		*	*		*	,	*		*	*	*		*	*		
FORCST(N)*		*		*	*		*	*		*		*		*	*	*		*	*		
ACTUAL(N)*		*		*	*		*	*		*		*		*	*	*		*	*		
MGN PROJEC AGY ID NO 801 BNYBLD	DES		<u>IPTION</u> - Buil	ding 7	7									CITY COST	NC COST		LAN DATE	CURRENT MILESTONE DSGN	MILES START	E	ND
801 BNYBUS		ZDC	- Mini				2	ITE I	DEV.	AND	OFFSITE	IN		,500 21	0		/17 /17	DSGN	09/08	3 10	/10
801 BNYCIR C				lation :	impro	vements	5							52	0	06	/17	DSGN	12/09	06	/17
801 BNYCUM C	BER BNY ONS SJ (Pack	ing Co	_	ITE 1	DEV.	AND	OFFSITE	IN	F	500	0	06	/17	DSGN	05/11	. 06	/11
801 BNYMAC C	RO BNY ONS SJ (- Macr				2	ITE I	DEV.	AND	OFFSITE	IN	F 1	,080	0	06	/17	DSGN	07/16	07	/16
801 BNYSSG C				S STREE	ET GA	TE RECO	ONSTRUC	TION!						76	0	06	/17	DSGN	01/11	. 06	/11

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

BUDGET LINE: E AVAILABLE BAL	ANCE AS C		801 D80 /16	\$182,38	9.41	(CITY)	RCIAL I	DEVELOPMEN	r, ALL BORC	UGHS		\$. 00			
CONTRACT LIAB				\$71,54		(CITY)						\$.00		-	
ITD EXPENDITU				\$15,415,06		(CITY)						\$.00	•	•	
	* FY 1	L7 *	FY 18	* FY 19	*	FY 20	*	*	FY 17		FY 18	*	FY 19	*]	<u> YY 20 </u>
DOPTED (C) PPROPRIATIONS		*		*	*		*	*(C) ITMENT PLAI		*		*		*	157
(N)	*	*		*	*		*	(N)*		*		*		*	
							2017								
JU	LY AU	JG S		CT NO		DEC	JAN	FEB	MARCH	APRIL	MA		JUNE		Y 17
LAN (C)*	*	*	*	*	*	*		*	* *	2	6 *	*		*	2
ORCST(C)*	*	*	*	*	*	*		*	* *		*	*	2	6 *	2
CTUAL(C)*	*	*	*	*	*	*		*	* *		*	*		*	
*	*	*	*	*	*	*		*	* *		*	*		*	
LAN (N)*	*	*	*	*	*	*		*	* *		*	*		*	
ORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*	
CTUAL(N)*	*	*	*	*	*	*		*	* *	·	*	*		*	
									~				~		
GN PROJECT									CITY	NC	PLA		CURRENT	MILES'	
GY ID NO	DESCRIPT	CION							COST	COST	COMM D	ATE M	ILESTONE	START	END
01 BAMSTRTS CONS		ural Dis		eetscapes					157	0	06/2		DSGN	12/07	06/20
01 BAMTFANA CONS		eatre for ONSTRUCTI	a New Au ON	dience					26	0	04/1		DSGN	03/09	03/11
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ILITY:	OF: 11/30		\$7,012,50 \$392,91 \$14,844,30	2.26 9.88	REVITALIZA (CITY) (CITY) (CITY)	·						(NON-C (NON-C (NON-C	ITY)	
	* FY 1	L7 *	FY 18	* FY 19		FY 20	*	*	FY 17	*	FY 18	*	FY 19		TY 20
DOPTED (C)	*	*		*	*		*	(C)*	4,997	*	245	*		*	840
PPROPRIATIONS							COMM	ITMENT PLAI	N						
(N)	*	*		*	*		*	(N)*		*		*		*	
							2017								
JU	LY AU	JG S	EPT O	OCT NO	<u>V</u>	DEC	JAN	FEB	MARCH	APRIL	MA'	Υ	JUNE		TY 17
LAN (C)*	*	*	*	*	*	*		*	* *		*	*	4,99		4,99
ORCST(C)*	*	*	*	*	*	*		*	* *		*	*	5,99	/ *	5,99
CTUAL(C)*	*	*	*	*	*	*		*	* *		*	*		*	
*	*	*	*	*	*	*		*	* *		*	*		*	
LAN (N)*	*	*	*	*	*	*		*	* *		*	*		*	
ORCST(N)*	*	*	*	*	*	*		*	* *		*	*		*	
CTUAL(N)*	*	*	*	*	*	*		*	* *		*			*	
GN PROJECT GY ID NO	DESCRIPT	TION							CITY COST	NC COST	PLAI COMM D		CURRENT ILESTONE	MILES'	
56 JGHILLBID CONS	Jerome/G SJ 001 CC					ion of sec	_		60	0	06/1		DSGN	06/15	07/15
01 ANNADALE	Annadale			Project -		astructure DEV. AND (1,855	0		7	DSGN	06/15	07/15

PAGE: 154

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

5,042 *

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

BUDGET LINE: ED-D401 FMS #: 801 D40 NON-COMMERCIAL WATERFRONT DEVELOPMENT AVAILABLE BALANCE AS OF: 11/30/16 \$8,039,529.00 (CITY)

ADOPTED

ACTUAL(N)*

(C)*

5,000 *

AVAILABLE BALANCE AS OF: 11/30/16 \$8,039,529.00 (CITY) \$.00 (NON-CITY)

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

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

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

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 2,998 * 2,998 FORCST(C)* 5,998 * 5,998 ACTUAL(C)* PLAN (N)* FORCST(N)*

(C)*

2,998 *

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ECODOCKHC ECO-DOCK AT HALLETS COVE CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/17	DSGN	01/16 06/18
801 EDMFPM FERRY PIER AT DYCKMAN MARINA CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	5,000	0	06/20		
801 NWBURGFL North Williamsburg Ferry Landing CONS 005 CONSTRUCTION	42	0	06/20	DSGN	05/12 06/20
801 PIER38 DPR-CON ED Pier-Rehab Pier on East River from 38th to 44th S CONS 008 CONSTRUCTION	600	0	06/17	DSGN	03/13 06/13
801 ROOSEDOCK Roosevelt Island Dock CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS 003 CONSTRUCTION	500 198	0	06/17 06/17	DSGN	08/06 08/06
801 SOLAR2 CEC Stuyvesant Cove IncConstruction of Solar 2 CONS 004 CONSTRUCTION	400	0	06/17	DSGN	06/15 07/15
801 WATERSIDE WATERSIDE PIER & STUYVESANT COVE AMENITIES CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	50	0	06/17	DSGN	01/16 01/16
846 P-3107STP 107TH Street Pier Renovation M108-216M CONS 300 CONSTRUCTION	250	0	06/17	DEVSCOPE	07/15 09/15

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

CONTRACT I		E AS OF:	11/	: 801 30/16			,000.00 \$.00	-	1	ION, MARK					\$.00 \$.00	•	-CITY) -CITY)		
ITD EXPENI							•	(CITY)							•	0 (NON-			
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OOPTED	(C)*	4,95		FII	*	FI	*	FI 2	*	(C)		,950		1 10	*	F1 19	*	FI Z	
PROPRIATI		4,35	,0							ITMENT PL		, 950							
PROPRIALI	(N)*		*		*		*		*	.IIMENI PL			*		*		*		
	(14)								FY 2017	(11)			···						
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MARC	.	APRIL	MA	v	JUNE		FY 1	7
AN (C)*	ООПІ	*	*		*	*	1101		*	*	*	*	ALKIL	*			950 *		.,9
RCST(C)*		*	*		*	*	,	t	*	*	*	*		*		-,-	50 *		L,9
TUAL(C)*		*	*		*	*		L	*	*	*	*		*		*	*	_	., .
*		*	*		*	*			*	*	*	*		*		*	*		
.AN (N)*		*	*		 *	*		F	*	*	*	*		*		*	*		
					 +														
RCST(N)*					 		,												
TUAL(N)*							.	•								•			
N DDO TEGE											CITY		NC	DT 3		CITODENI	WITEG	шолт	,
N PROJECT		CODIDUITO	NAT.								_			PLA		CURRENT			
Y ID NO	DE	SCRIPTIC	N								COST		COST	COMM D	ATE I	MILESTON	E START	EIV	עו
1 EDXHPGI	DAT TIME	nta Doir	± 00		Wax	1-0-										DSGN	07/16	. 07/	,,,
		nts Poin 001 CONS			ve mar	Ket	OT THE	DEII 23	D OFFSIT	E T.115	3,450		0	06/1	7	DSGN	07/16	0//	Τ,
	5115 55	001 00111	,1100	11011			5111	DUV. 11.	D OLLDII		3,130		·	00, 1	•				
		002 CONS							D OFFSIT	E INF	1,500		0	06/1	, 				
DGET LINE	E: ED-K BALANC	 N137 F E AS OF:	'MS #	 : 801	 K10		 T WILLI <i>I</i>	MSBURG (CITY)	VALLEY I	E INF		 MENT			(EWV	0 (NON-			
DGET LINI VAILABLE ONTRACT I	E: ED-K BALANC LIABILI	 N137 F E AS OF: TY:	'MS #	 : 801	 K10		T WILLIZ ,000.00 \$.00	MSBURG (CITY)	VALLEY I			 MENT			(EWV:	0 (NON- 0 (NON-	CITY)		
DGET LINI VAILABLE ONTRACT I	E: ED-K BALANC LIABILI DITURES	 N137 F E AS OF: TY:	'MS #	: 801 30/16		\$35	T WILLIZ ,000.00 \$.00 \$.00	AMSBURG (CITY) (CITY) (CITY)	VALLEY I	NDUSTRIAL	DEVELOP		CORPO	RATION	(EWV: \$.00 \$.00 \$.00	0 (NON- 0 (NON- 0 (NON-	CITY)		
DGET LINI VAILABLE ONTRACT I TD EXPENI	E: ED-K BALANC LIABILI DITURES *	 N137 F E AS OF: TY:	'MS #	 : 801		\$35	T WILLIZ ,000.00 \$.00	MSBURG (CITY)	VALLEY I	NDUSTRIAL	DEVELOP	17	CORPOI		(EWV: \$.00 \$.00 \$.00	0 (NON- 0 (NON-	CITY)	FY 2	20
DGET LINE VAILABLE ONTRACT I TD EXPENI	E: ED-K BALANC LIABILI DITURES * (C)*	 N137 F E AS OF: TY:	'MS #	: 801 30/16		\$35	T WILLIZ ,000.00 \$.00 \$.00	AMSBURG (CITY) (CITY) (CITY)	VALLEY I	NDUSTRIAL	* FY		CORPOI	RATION	(EWV: \$.00 \$.00 \$.00	0 (NON- 0 (NON- 0 (NON-	CITY)	 FY 2	20
DGET LINE VAILABLE ONTRACT I TD EXPENI	E: ED-K BALANC LIABILI DITURES * (C)*	 N137 F E AS OF: TY:	***	: 801 30/16	8 * *	\$35	T WILLIF, ,000.00 \$.00 \$.00 19 *	AMSBURG (CITY) (CITY) (CITY)	VALLEY I	NDUSTRIAL	* FY	17	CORPOI	RATION	(EWV) \$.00 \$.00 *	0 (NON- 0 (NON- 0 (NON-	CITY)	 FY 2	20
DGET LINE VAILABLE ONTRACT I TD EXPENI	E: ED-K BALANC LIABILI DITURES * (C)*	 N137 F E AS OF: TY:	'MS #	: 801 30/16		\$35	T WILLIZ ,000.00 \$.00 \$.00	AMSBURG (CITY) (CITY) (CITY) FY 2	VALLEY I	NDUSTRIAL	* FY	17	CORPOI	RATION	(EWV: \$.00 \$.00 \$.00	0 (NON- 0 (NON- 0 (NON-	CITY)	 FY 2	20
DGET LINE VAILABLE ONTRACT I TD EXPENI	E: ED-K BALANC LIABILI DITURES * (C)* IONS (N)*	N137 F E AS OF: TY: : FY 17	***	: 801 30/16 FY 1	8 * * *	\$35 FY	T WILLIF ,000.00 \$.00 \$.00 \$.00 * 19 *	AMSBURG (CITY) (CITY) (CITY) FY 2	VALLEY I * COMM * FY 2017	NDUSTRIAL (C)	DEVELOP	17 35	*]	RATION	(EWV: \$.00 \$.00 \$.00	0 (NON- 0 (NON- 0 (NON- FY 19	CITY) -CITY) * * *		
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI	E: ED-K BALANC LIABILI DITURES * (C)*	 N137 F E AS OF: TY:	***	: 801 30/16	8 * *	\$35 FY	T WILLIF, ,000.00 \$.00 \$.00 19 *	AMSBURG (CITY) (CITY) (CITY) FY 2	VALLEY I	NDUSTRIAL	* FY	17 35	CORPOI	RATION	(EWV: \$.00 \$.00 \$.00	0 (NON- 0 (NON- 0 (NON-	CITY) -CITY) * * *	FY 2	
DGET LINE VAILABLE DNTRACT I I'D EXPENI DPTED PROPRIATI	E: ED-K BALANC LIABILI DITURES * (C)* IONS (N)*	N137 F E AS OF: TY: : FY 17	**	: 801 30/16 FY 1	8 * * *	\$35 FY	T WILLIF ,000.00 \$.00 \$.00 \$.00 * 19 *	AMSBURG (CITY) (CITY) (CITY) FY 2	VALLEY I * COMM * FY 2017	NDUSTRIAL (C)	DEVELOP	17 35	*]	RATION	(EWV: \$.00 \$.00 \$.00	0 (NON- 0 (NON- 0 (NON- FY 19	* * * * 35 *		
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)*	E: ED-K BALANC LIABILI DITURES * (C)* IONS (N)*	N137 F E AS OF: TY: : FY 17	**	: 801 30/16 FY 1	8 * * *	\$35 FY	T WILLIF ,000.00 \$.00 \$.00 \$.00 * 19 *	AMSBURG (CITY) (CITY) (CITY) FY 2	VALLEY I * COMM * FY 2017	NDUSTRIAL (C)	DEVELOP	17 35	*]	RATION	(EWV: \$.00 \$.00 \$.00	0 (NON- 0 (NON- 0 (NON- FY 19	CITY) -CITY) * * *		
DGET LINE VAILABLE ONTRACT I ID EXPENI OPTED PROPRIATI AN (C)* RCST(C)*	E: ED-K BALANC LIABILI DITURES * (C)* IONS (N)*	N137 F E AS OF: TY: : FY 17	**	: 801 30/16 FY 1	8 * * *	\$35 FY	T WILLIF ,000.00 \$.00 \$.00 \$.00 * 19 *	AMSBURG (CITY) (CITY) (CITY) FY 2	VALLEY I * COMM * FY 2017	NDUSTRIAL (C)	DEVELOP	17 35	*]	RATION	(EWV: \$.00 \$.00 \$.00	0 (NON- 0 (NON- 0 (NON- FY 19	* * * * 35 *		
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	E: ED-K BALANC LIABILI DITURES * (C)* IONS (N)*	N137 F E AS OF: TY: : FY 17	**	: 801 30/16 FY 1	8 * * *	\$35 FY	T WILLIF ,000.00 \$.00 \$.00 \$.00 * 19 *	AMSBURG (CITY) (CITY) (CITY) FY 2	VALLEY I * COMM * FY 2017	NDUSTRIAL (C)	DEVELOP	17 35	*]	RATION	(EWV: \$.00 \$.00 \$.00	0 (NON- 0 (NON- 0 (NON- FY 19	* * * * 35 *		
DGET LINE VAILABLE CONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)*	E: ED-K BALANC LIABILI DITURES * (C)* IONS (N)*	N137 F E AS OF: TY: : FY 17	**	: 801 30/16 FY 1	8 * * *	\$35 FY	T WILLIF ,000.00 \$.00 \$.00 \$.00 * 19 *	AMSBURG (CITY) (CITY) (CITY) FY 2	VALLEY I * COMM * FY 2017	NDUSTRIAL (C)	DEVELOP	17 35	*]	RATION	(EWV: \$.00 \$.00 \$.00	0 (NON- 0 (NON- 0 (NON- FY 19	* * * * 35 *		
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* * * * * * * * * * * * * * * * * * *	E: ED-K BALANC LIABILI DITURES * (C)* IONS (N)*	N137 F E AS OF: TY: : FY 17	**	: 801 30/16 FY 1	8 * * *	\$35 FY	T WILLIF ,000.00 \$.00 \$.00 \$.00 * 19 *	AMSBURG (CITY) (CITY) (CITY) FY 2	VALLEY I 20 *	NDUSTRIAL (C)	DEVELOP	17 35	*]	RATION	(EWV: \$.00 \$.00 \$.00	0 (NON- 0 (NON- 0 (NON- FY 19	* * * * 35 *		
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	E: ED-K BALANC LIABILI DITURES * (C)* IONS (N)*	N137 F E AS OF: TY: : FY 17	**	: 801 30/16 FY 1	8 * * *	\$35 FY	T WILLIF ,000.00 \$.00 \$.00 \$.00 * 19 *	AMSBURG (CITY) (CITY) (CITY) FY 2	VALLEY I 20 *	NDUSTRIAL (C)	DEVELOP	17 35	*]	RATION	(EWV: \$.00 \$.00 \$.00	0 (NON- 0 (NON- 0 (NON- FY 19	* * * * 35 *		
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	E: ED-K BALANC LIABILI DITURES * (C)* IONS (N)*	N137 F E AS OF: TY: : FY 17	**	: 801 30/16 FY 1	8 * * *	\$35 FY	T WILLIF ,000.00 \$.00 \$.00 \$.00 * 19 *	AMSBURG (CITY) (CITY) (CITY) FY 2	VALLEY I 20 *	NDUSTRIAL (C)	* FY * * AN * MARC: * * * * * * * * * * * * *	17 35	*] * APRIL	RATION FY 18 MA * * * * * *	(EWV: \$.0(\$.0(\$.0(*	0 (NON- 0 (NON- 1 (NON	* * 35 * 35 * * * * * * * * * * * * * *	FY 1	<u></u>
DGET LINE VAILABLE ONTRACT I ID EXPENI OPTED PROPRIATI AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)*	E: ED-K BALANC LIABILI DITURES * (C)* IONS (N)* JULY	N137 FE AS OF: TY: : FY 17 AUG * * * * * * *	**************************************	: 801 30/16 FY 1	8 * * *	\$35 FY	T WILLIF ,000.00 \$.00 \$.00 \$.00 * 19 *	AMSBURG (CITY) (CITY) (CITY) FY 2	VALLEY I 20 *	NDUSTRIAL (C)	* FY * AN * MARC * * * * * * * * * * * * *	17 35	* 1 * * APRIL	RATION FY 18 MA * * * PLA	(EWV) \$.00 \$.00 * *	O (NON- O (NON- FY 19 JUNE * * * * * * * * * * * * * * * * * *	* * 35 * 35 * 35 * * * * * * * * * * * * *	FY 1	
DGET LINE VAILABLE ONTRACT I ID EXPENI OPTED PROPRIATI AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)*	E: ED-K BALANC LIABILI DITURES * (C)* IONS (N)* JULY	N137 FE AS OF: TY: : FY 17	**************************************	: 801 30/16 FY 1	8 * * *	\$35 FY	T WILLIF ,000.00 \$.00 \$.00 \$.00 * 19 *	AMSBURG (CITY) (CITY) (CITY) FY 2	VALLEY I 20 *	NDUSTRIAL (C)	* FY * * AN * MARC: * * * * * * * * * * * * *	17 35	*] * APRIL	RATION FY 18 MA * * * PLA	(EWV) \$.00 \$.00 * *	0 (NON- 0 (NON- 1 (NON	* * 35 * 35 * 35 * * * * * * * * * * * * *	FY 1	.7
DGET LINE VAILABLE ONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO	E: ED-K BALANC LIABILI DITURES * (C)* IONS (N)* JULY	N137 FE AS OF: TY: : FY 17 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	: 801 30/16 FY 1	8 * * OCT * * * * * * * * * *	\$35 FY	T WILLIF ,000.00 \$.00 \$.00 \$.00 * 19 *	AMSBURG (CITY) (CITY) (CITY) FY 2	VALLEY I 20 *	NDUSTRIAL (C)	* FY * AN * MARC * * * * * * * * * * * * *	17 35	* 1 * * APRIL	RATION FY 18 MA * * * PLA	(EWV) \$.00 \$.00 * *	O (NON- O (NON- FY 19 JUNE * * * * * * * * * * * * * * * * * *	* * 35 * 35 * 35 * * * * * * * * * * * * *	FY 1	. 7 E
OGET LINE VAILABLE DITRACT I ID EXPENI OPTED PROPRIATI AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)* N PROJECT Y ID NO	E: ED-K BALANC LIABILI DITURES (C)* IONS (N)* JULY	N137 FE AS OF: TY: : FY 17 AUG * * * * * * *	* * * * * * * * * * * * * * * * * * *	: 801 30/16 FY 1 SEPT	8 * * OCT * * * * * * * * * *	\$35 FY	T WILLIZ ,000.00 \$.00 \$.00 19 * * NOV	MSBURG (CITY) (CITY) FY 2	VALLEY I 20 *	(C) ITMENT PI (N) FEB * * * * *	* FY * AN * MARC * * * * * * * * * * * * *	17 35	* 1 * * APRIL	RATION FY 18 MA * * * PLA	(EWV: \$.00 \$.00 * * *	O (NON- O (NON- FY 19 JUNE * * * * * * * * * * * * * * * * * *	* * 35 * 35 * 35 * * * * * * * * * * * * *	FY 1	.7

BUDGET LINE: ED-KN408 FMS #: 801 K09 SUNY DOWNSTATE MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/16 \$513,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,413,000.00 (CITY) \$.00 (NON-CITY) FY 19 * FY 18 FY 20 FY 19 * ADOPTED (C)* (C)* 513 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

									FY 2017							
	JULY	A.	UG	SEPT	0	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*		*	*		*	*	*	*	*	*	*	513 *	513
FORCST(C)*		*	*		*	*		*	*	*	*	*	*	*	513 *	513
ACTUAL(C)*		*	*		*	*		*	*	*	*	*	*	*	*	
*		*	*		*	*		*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*		*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*		*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*		*	*	*	*	*	*	*	*	

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

801 BKBIOTE3 FA - SUNY Downstate Biotech Incubator Phase 3 DSGN 07/10 07/10 CONS 011 CONSTRUCTION 513 0 06/17

BUDGET LINE: ED-KN532 FMS #: 801 AB2 LONG ISLAND UNIVERSITY 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 19 FY 20 FY 19

							FY 2017							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JU.	NE	FY 17
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

801 LIUFLEET Long Island University - Fleet Plaza

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/17

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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: ED-KN633 FMS #: 801 AB4 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND \$500,000.00 (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 20 FY 19 * FY 20 ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB 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 801 MANINDFUN Manufacturing and Industrial Investment Fund 002 CONSTRUCTION CONS 500 06/17 BUDGET LINE: ED-KN645 FMS #: 801 AA8 BROOKLYN YOUTH CHORUS AVAILABLE BALANCE AS OF: 11/30/16 \$64,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 (C)* 64 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 64 * 64 FORCST(C)* 64 * 64 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

SITE DEV. AND OFFSITE INF

COST

64

COST

06/17

COMM DATE MILESTONE START END

AGY ID NO

DESCRIPTION

CONS SJ 001 CONSTRUCTION

801 BKYOUTHC2 Brooklyn Youth Chorus Academy - Sound & Lighting

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

(\$ IN IROUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

	LANCE AS OF		801 A40)/16 \$	STATE UNIV. 1,015,525.00		NEW YORK -	- BIOBAT				\$.00	(NON-C	ITY)	
CONTRACT LIA	BILITY:			\$605,475.00	(CITY)						\$.00	(NON-C	ITY)	
ITD EXPENDIT	URES:		\$	1,000,000.00	(CITY)						\$.00	(NON-C	ITY)	
	* FY 17	*	FY 18 *	FY 19 *	FY 20	*	*	FY 17	* I	Y 18	*	FY 19	*	FY 20
ADOPTED (C APPROPRIATIONS		00 *	*	*		* COMMITM	(C)* ENT PLAN	1,016	*		*		*	•
(N)*	*	*	*		*	(N)*		*		*		*	1
					FY	2017								
JI	ULY AUG	S	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 17
PLAN (C)*	*	*	*	*	* *		*	*		*	*	1,01	6 *	1,016
FORCST(C)*	*	*	*	*	* *	*	*	*		*	*	1,01	6 *	1,016
ACTUAL(C)*	*	*	*	*	* *	*	*	*		*	*		*	
*	*	*	*	*	* *	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	* *	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	* *	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	* 1	*	*	*		*	*		*	
MGN PROJECT							C	[TY	NC	PLA	N	CURRENT	MILE	STONE
AGY ID NO	DESCRIPTION	ON					CC	OST	COST	COMM D	ATE M	ILESTONE	STAR'	T END
301 BIOBATINF CONS 301 BKBIOTE3	SJ 001 CON	STRUCTI	ON		DEV. AND	OFFSITE I	NF 1,(000	0	06/1		DSGN	07/1	0 07/10
CONS	009 CON							16	0	06/1	. , 			
AVAILABLE BA	LANCE AS OF		801 A41 0/16	BED-STUY C. \$818,000.00	(CITY)	BAINST HUNG	GER				\$.00	•	-	
AVAILABLE BAI	LANCE AS OF BILITY:			\$818,000.00 \$.00	(CITY) (CITY)	GAINST HUNG	GER .				\$.00	(NON-C	ITY)	
AVAILABLE BA	LANCE AS OF BILITY: URES:	: 11/30)/16	\$818,000.00 \$.00 \$38,000.00	(CITY) (CITY) (CITY)	CAINST HUNG					\$.00 \$.00	(NON-C	ITY) ITY)	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 17			\$818,000.00 \$.00 \$38,000.00 FY 19 *	(CITY) (CITY)	*	*			FY 18	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 20
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS OF BILITY: URES: * FY 17)*	: 11/30)/16	\$818,000.00 \$.00 \$38,000.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 17 304		7Y 18	\$.00 \$.00	(NON-C	ITY) ITY)	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (CAPPROPRIATION:	LANCE AS OF BILITY: URES: * FY 17)* S	* * *)/16 FY 18 *	\$818,000.00 \$.00 \$38,000.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM	* (C)* ENT PLAN		*	FY 18	\$.00 \$.00 *	(NON-C	ITY) ITY) *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS OF BILITY: URES: * FY 17)* S	: 11/30)/16	\$818,000.00 \$.00 \$38,000.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMI *	* (C)*			FY 18	\$.00 \$.00 *	(NON-C	ITY) ITY) *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS OF BILITY: URES: * FY 17)* S)*	* * *)/16 FY 18 * *	\$818,000.00 \$.00 \$38,000.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	*	* (C)* ENT PLAN (N)*	304	*		\$.00 \$.00 *	(NON-C (NON-C FY 19	ITY) ITY) *	513
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS OF BILITY: URES: * FY 17)* S	* * * *)/16 FY 18 *	\$818,000.00 \$.00 \$38,000.00 FY 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMITM * 7 2017 JAN	* (C)* ENT PLAN (N)*		*	FY 18 MA	\$.00 \$.00 *	(NON-C (NON-C FY 19	ITY) * * *	513 FY 17
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION: (N PLAN (C)*	LANCE AS OF BILITY: URES: * FY 17)* S)*	* * * * * * *	FY 18 * * * * * * * * * * * * *	\$818,000.00 \$.00 \$38,000.00 FY 19 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * * 2017 JAN	* (C)* ENT PLAN (N)*	304	*		\$.00 \$.00 *	(NON-C (NON-C FY 19 JUNE	ITY) * * * 4 *	513 FY 17 304
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: URES: * FY 17)* S)*	* * * * * * * * *	FY 18 * * * * * * * * * * * * *	\$818,000.00 \$.00 \$38,000.00 FY 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMITM * 7 2017 JAN	* (C)* ENT PLAN (N)*	304	*		\$.00 \$.00 *	(NON-C (NON-C FY 19 JUNE	ITY) * * *	513 FY 17 304
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (CAPPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 17)* S)*	* * * * * * * * * * * * * *	FY 18 * * * * * * * * * * * * * * * * * * *	\$818,000.00 \$.00 \$38,000.00 FY 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN * * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)*	304	*		\$.00 \$.00 *	(NON-C (NON-C FY 19 JUNE	ITY) * * * 4 *	513 FY 17 304
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 17)* S)*	* * * * * * * * *	FY 18 * * * * * * * * * * * * *	\$818,000.00 \$.00 \$38,000.00 FY 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMITM * 7 2017 JAN	* (C)* ENT PLAN (N)*	304	*		\$.00 \$.00 *	(NON-C (NON-C FY 19 JUNE	ITY) * * * 4 *	513 FY 17 304
CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATION:	LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG * * * * * * * *	* * * * * * * * * * * * * * * * *	FY 18 * * * * * * * * * * * * * * * * * * *	\$818,000.00 \$.00 \$38,000.00 FY 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN * * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)*	304	*		\$.00 \$.00 *	(NON-C (NON-C FY 19 JUNE	ITY) * * * 4 * 4 * * *	513 FY 17 304
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* PCRCST(C)* ACTUAL(C)* PLAN (N)* PORCST(N)*	LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG * * * * * * * * * * *	* * * * * * * * * * * * * *	FY 18 * * SEPT OCT * * * * * * * * * * * * *	\$818,000.00 \$.00 \$38,000.00 FY 19 * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * *	* COMMITMI * 2017 JAN * * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)*	304	*		\$.00 \$.00 *	(NON-C (NON-C FY 19 JUNE	ITY) * * * 4 *	513 FY 17 304
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION: (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT	LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 18 * * * * * * * * * * * * * * * * * * *	\$818,000.00 \$.00 \$38,000.00 FY 19 * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN * * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * *	304	*	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19 JUNE	ITY) ITY) * * 4 * 4 * 4 * MILE	513 FY 17 304 304 STONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT ADOPTED (C APPROPRIATION:	LANCE AS OF BILITY: URES:	* * * * * * * * * * * * *	FY 18 * * * * * * * * * * * * * * * * * * *	\$818,000.00 \$.00 \$38,000.00 FY 19 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * * * * * * * *	* COMMITMI * Z 2017 JAN * * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * *	304 MARCH * * * * * * * * * *	* APRIL NC	* * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 30 30 CURRENT	ITY) ITY) * * 4 * 4 * 4 * MILE	513 : FY 17 304 304 STONE

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 AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 EDKNBSHGR Bedstuy Campaign Against Hunger - Vehicle Purchase 001 EQUIPMENT - VEHICLES 304 06/17 EQVH BUDGET LINE: ED-KN776 FMS #: 801 AB3 PRATT INSTITUTE AVAILABLE BALANCE AS OF: 11/30/16 \$272,825.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$174.43 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$617,000.57 (CITY) \$.00 (NON-CITY) FY 17 FY 18 FY 19 * FY 19 FY 20 ADOPTED (C)* (C)* 273 * APPROPRIATIONS COMMITMENT PLAN * (N)* * (N)* FY 2017 FY 17 JULY AUG SEPT OCT DEC FEB MARCH APRIL JUNE NOV JAN MAY PLAN (C)* 273 * 273 FORCST(C)* 273 * 273 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 FA - Pratt Institute - BK Fashion and Design Accelerator 801 PRATT3 EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 16 06/17 850 PRATT4 PRATT INSTITUTE - MEMORIAL HALL UPGRADES CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 257 0 06/17

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

PAGE: 161

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

BUDGET LIN	NE: ED-K	075	FMS	#: 803	1 K7	5	ACQUIST	ION,	SITE DE	VELOPMEN	T, CC	ONSTRUC	TION AND	RECONS'	TRUCTIO	ON			
AVAILABLE	E BALANC	CE AS	OF: 11	./30/16		\$3 ,	,830,000	.03	(CITY)							\$.0	0 (NON-0	CITY)	
CONTRACT	LIABILI	TY:				\$	307,666	.07	(CITY)							\$.0	0 (NON-0	CITY)	
ITD EXPEN	NDITURES	3:				\$43,	,242,133	.90	(CITY)							\$.0	0 (NON-0	CITY)	
	*	FY	7 17 *		18	*	FY 19	*	FY 20			*			TY 18	*	FY 19		FY 20 *
ADOPTED	(C)*		35 *	•		*		*		*		(C)*	3,830	*		*		*	*
APPROPRIAT											TMENT	PLAN							
	(N)*		*	•		*		*		*		(N)*		*		*		*	*
										Y 2017									
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		AY	JUNE		FY 17
PLAN (C)*		*	*	•	*		*	*		*	*	*			*			30 *	3,830
FORCST(C)*	*	*	*	•	*		*	*		*	*	*	*		*		* 3,83	30 *	3,830
ACTUAL(C)*	*	*	*	•	*		*	*		*	*	*	*		*		*	*	
*	*	*	*	•	*		*	*		*	*	*	*		*		*	*	
PLAN (N)*	*	*	*	•	*		*	*		*	*	*	*		*		*	*	
FORCST(N)*	*	*	*	•	*		*	*		*	*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	•	*		*	*		*	*	*	*		*		*	*	
MGN PROJEC	CT											c	CITY	NC	PL	AN	CURRENT	MILES	TONE
MGN PROJEC	_	ESCRI	PTION										CITY COST	NC COST			CURRENT MILESTON		
AGY ID NO	DE																MILESTON	E START	END
	DE		IPTION iltural	Distric	ct S	treets	scapes						COST					E START	
AGY ID NO 801 BAMSTE	DE RTS BA	AM Cu			et Si	treets	scapes									DATE	MILESTON	E START	END
AGY ID NO 801 BAMSTE	DE RTS BA	AM Cu	ıltural		et Si	treets	scapes						COST	COST	COMM 1	DATE	MILESTON	E START	END
AGY ID NO 801 BAMSTE	DE RTS BA	AM Cu 010	ıltural	CTION			-						COST	COST	COMM 1	DATE	MILESTON	12/07	END
801 BATLUM	DE RTS BA CONS MP Lu	M Cu 010	ıltural CONSTRU	CTION			-						COST	COST	COMM 1	DATE	MILESTON DSGN	12/07	06/20
801 BATLUM	DE RTS BA CONS MP Lu	M Cu 010	ıltural CONSTRU	CTION			-						95	COST 0	06/	DATE	MILESTON DSGN	12/07	06/20
801 BATLUM	DE RTS BA CONS MP Lu DSGN	AM Cu 010 nmp S 014	ıltural CONSTRU	ICTION AT 20-82	2446	6-Y970	-						95	COST 0	06/	DATE	MILESTON DSGN	12/07 09/08	06/20
AGY ID NO 801 BAMSTF C 801 BATLUM I 801 BATTEN	DE RTS BA CONS MP LU DSGN NANT BA	AM Cu 010 imp S 014	iltural CONSTRU Sum - BA DESIGN	OCTION AT 20-82 Dace Sul	2446	6-Y970	-						95	COST 0	06/	DATE 17 17	MILESTONI DSGN DSGN	12/07 09/08	END 06/20 10/10
AGY ID NO 801 BAMSTF C 801 BATLUM I 801 BATTEN	DE RTS BA CONS MP LU DSGN NANT BA	AM Cu 010 imp S 014	iltural CONSTRU Sum - BA DESIGN	OCTION AT 20-82 Dace Sul	2446	6-Y970	-						95 695	0	06/:	DATE 17 17	MILESTONI DSGN DSGN	12/07 09/08	END 06/20 10/10
AGY ID NO 801 BAMSTF C 801 BATLUM I 801 BATTEN	DE RTS BA CONS MP Lu DSGN NANT BA CONS	AM Cu 010 imp S 014 AT Te 001	iltural CONSTRU Sum - BA DESIGN enant Sp CONSTRU	OCTION AT 20-82 Dace Sulfiction	2446 odiv	6-Y970 ision	-)7	t Pa:	rk BID F	ree WiFi			95 695	0	06/:	DATE 17 17	MILESTONI DSGN DSGN	12/07 12/07 09/08 01/16	END 06/20 10/10
AGY ID NO 801 BAMSTR 801 BATLUM 1 801 BATTEM 6 801 SUNSET	DE RTS BA CONS MP Lu DSGN NANT BA CONS	AM Cu 010 imp S 014 AT Te 001	ultural CONSTRU Sum - BA DESIGN enant Sp CONSTRU	OCTION AT 20-82 Dace Suluction Other Aver	2446 odiv	6-Y970 ision	-)7 - Sunse			ree WiFi OFFSITE	INF		95 695	0	06/:	DATE 17 17	MILESTONI DSGN DSGN DSGN	12/07 12/07 09/08 01/16	END 06/20 10/10 06/18
AGY ID NO 801 BAMSTR 801 BATLUM 1 801 BATTEM 6 801 SUNSET	DE RTS BA CONS MP Lu DSGN NANT BA CONS TWIF Su	AM Cu 010 imp S 014 AT Te 001	ultural CONSTRU Sum - BA DESIGN enant Sp CONSTRU	OCTION AT 20-82 Dace Suluction Other Aver	2446 odiv	6-Y970 ision	-)7 - Sunse				INF		95 695 805	0 0 0	06/: 06/:	DATE 17 17	MILESTONI DSGN DSGN DSGN	12/07 12/07 09/08 01/16	END 06/20 10/10 06/18
AGY ID NO 801 BAMSTR 801 BATLUM 1 801 BATTEM 6 801 SUNSET	DE RTS BA CONS MP Lu DSGN NANT BA CONS TWIF Su CONS SJ	AM Cu 010 imp S 014 AT Te 001 inset	ultural CONSTRU Sum - BA DESIGN enant Sp CONSTRU : Park 5	OCTION AT 20-82 Dace Subsection OCTION OCTION	24460 odiv:	6-Y970 ision Wired	-)7 - Sunse				INF		95 695 805	0 0 0	06/: 06/:	DATE 17 17	MILESTONI DSGN DSGN DSGN	12/07 09/08 01/16	END 06/20 10/10 06/18
801 BATTEN 801 BATTEN 801 BATTEN 801 SUNSET	DE RTS BA CONS MP Lu DSGN NANT BA CONS TWIF Su CONS SJ	AM Cu 010 Imp S 014 AT Te 001 Inset 001	altural CONSTRU Sum - BA DESIGN CONSTRU Park 5 CONSTRU ghby Pa	OCTION AT 20-82 Dace Subjection Oth Aver	24460 odiv:	6-Y970 ision Wired	- - Sunse	ITE 1	DEV. AND			C	95 695 805	0 0 0	06/: 06/:	DATE 17 17 17	MILESTONI DSGN DSGN DSGN DSGN	12/07 09/08 01/16	END 06/20 10/10 06/18 07/16
801 BATTEN 801 BATTEN 801 BATTEN 801 SUNSET	DE RTS BA CONS MP Lu DSGN NANT BA CONS TWIF Su CONS SJ RAGE Wi	AM Cu 010 Imp S 014 AT Te 001 Inset 001	altural CONSTRU Sum - BA DESIGN CONSTRU Park 5 CONSTRU ghby Pa	OCTION AT 20-82 Dace Subjection Oth Aver	24460 odiv:	6-Y970 ision Wired	- - Sunse	ITE 1	DEV. AND	OFFSITE		C	95 695 805 35	0 0 0 0	06/: 06/: 06/:	DATE 17 17 17	MILESTONI DSGN DSGN DSGN DSGN	12/07 09/08 01/16	END 06/20 10/10 06/18 07/16

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

BUDGET LINI AVAILABLE CONTRACT I	BALANCE	E AS			801 0/16	K05		722,00		VY YARD (CITY) (CITY)	INDUSTRI	AL PA	RK				\$.00 \$.00	(NON-CI	•		
ITD EXPEN								300,00		(CITY)							\$.00				
	*	FY	7 17		FY 1	.8	*	FY 19	*	FY 20			*	FY 17		FY 18	*	FY 19	*	FY	20 *
ADOPTED	(C)*		722	*			*		*		*		(C)*	1,722	*		*		*		*
APPROPRIAT												TMENT	PLAN								
	(N)*			*			*		*		*		(N)*		*		*		*		*
				_		_					Y 2017	_									
	JULY		AUG		SEPT		OCT	NO		DEC	JAN	F	EB	MARCH	APRIL	MA.		JUNE		FY	
PLAN (C)*		*		*		*		*	*		*	*	*	4		*	*	1,722			1,722
FORCST(C)*		*		*		*		*	*		*	*	*	,	•	*	*	1,722	<u>?</u> *		1,722
ACTUAL(C)*		*	500	*		*	500	*	*		*	*	*	,	•	*	*		*		1,000
*		*		*		*		*	*		*	*	*	,	•	*	*		*		
PLAN (N)*		*		*		*		*	*		*	*	*	,	•	*	*		*		
FORCST(N)*		*		*		*		*	*		*	*	*	,	•	*	*		*		
ACTUAL(N)*		*		*		*		*	*		*	*	*	,	<u> </u>	*	*		*		
MGN PROJECT	r												C	ITY	NC	PLA	N (CURRENT	MILES	TON	Œ
AGY ID NO	DES	CRI	PTION										C	OST	COST	COMM D	ATE M	ILESTONE	START	' E	ND
801 BNYBLDO			- Buil	_	•								9	980	0	06/1		OSGN	07/16	07	/16
801 BNYHARI CO	BOR BNY ONS SJ (_				bor	Schoo			r Instal DEV. ANI	lation OFFSITE	INF	:	242	0	06/1	_	DSGN	07/16	07	/16
801 BNYMACI CO	RO BNY ONS SJ (_	- Macı CONSTI						SITE 1	DEV. ANI	OFFSITE	INF	!	500	0	06/1		DSGN	07/16	07	/16

STREET AND SIDEWALK INPROVEMENTS, BROOKLYN

BUDGET LINE	: ED-K384	4 FMS	#: 80	1 K04	STI	REET AND	SIDEWALK	INPROV	EMENTS, B	ROOKLYN					
AVAILABLE	BALANCE A	AS OF: 1	.1/30/16		\$426	,812.03	(CITY)					\$.	00 (NON-C	ITY)	
CONTRACT L	IABILITY:	:				\$.63	(CITY)					\$.	00 (NON-C	ITY)	
ITD EXPEND	ITURES:				\$1,688	3,235.34	(CITY)					\$.	00 (NON-C	ITY)	
	* 1	Y 17		18	* F	7 19 *	FY 20					FY 18 *	FY 19	*	FY 20 *
ADOPTED	(C)*	200	*		*	*		*	(C)	* 372	2 *	*		*	,
APPROPRIATI	ONS							COMM	ITMENT PL						
	(N)*		*		*	*		*	(N)	*	*	*		*	4
								Y 2017							
	JULY	AUG	SEPT	' (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*		*	*	*	*	•	*	*	* 1	r	*		2 *	372
FORCST(C)*	*		*	*	*	*	•	*	*	*	•	*	* 37	2 *	372
ACTUAL(C)*	*		*	*	*	*	•	*	*	*	•	*	*	*	
*	*		*	*	*	*	•	*	*	* *	•	*	*	*	
PLAN (N)*	*		*	*	*	*	•	*	*	* 1	r	*	*	*	
FORCST(N)*	*		*	*	*	*	•	*	*	* :	•	*	*	*	
ACTUAL(N)*	*		*	*	*	*	•	*	*	* 1	•	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCI	RIPTION								COST	COST	COMM DATE	MILESTONE	START	END
801 CNEDST	CNED	- Bedfo	rd Stuy	vesan	t								DSGN	07/00	07/00
CO	NS 013	L CONSTR	UCTION							20	0	06/17			
CO		2 CONSTR								152	0	06/17			
801 MOORERO	OF Moore	e Street	Market	Roof	Rehabil	litation							DSGN	07/16	07/16
	NS SJ 001						DEV. AND	OFFSIT	E INF	200	0	06/17		,	
											_				
BUDGET LINE	: ED-K408	B FMS	#: 80	1 K40	MOI	ERNIZATI	ON, RECO	NSTRUCT	ION, MARK	ETS, BROOKLY	'N				
AVAILABLE						0,000.00	(CITY)			•		\$.	00 (NON-C	ITY)	
CONTRACT L			,			\$.00	(CITY)					•	00 (NON-C	-	
ITD EXPEND					\$250	,000.00	(CITY)					•	00 (NON-C	-	
		TY 17	* FY	18	•	7 19 *	FY 20	*		* FY 17	*	FY 18 *	FY 19		FY 20 *
ADOPTED	(C)*	2,400			*	*		*	(C)			*		*	, ,
APPROPRIATI		2,100						COMM	ITMENT PL		•				
-	(N)*		*		*	*		*	(N)		*	*		*	,
	(11)						F	Y 2017	\21/						
	JULY	AUG	SEPT	. ,	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	AUG	*	*	*	*	DEC	*	*	* ;		*	* 2,40		2,400
				*	*		•	*	*	*	•	*	* 2,40		2,400
EODGGE(G)+									<u>.</u>				~ 2,40	, . +	2,400
FORCST(C)*	*		*												
ACTUAL(C)*	*		* *	*	*	7		_		* .					
ACTUAL(C)*	* *		* *	*	*	, ,		*	*	* ;	· •	*	*	*	
ACTUAL(C)* * PLAN (N)*	* * *		*	*	* *	* *	•	*	*	* *	· • •	*	*	*	
ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * *		* * * *	* * *	* * *	* *		* * *	* * *	* * *	• •	* * *	* * *	* * *	
ACTUAL(C)* * PLAN (N)*	* * * * *		*	*	* * * *	* * *	•	* * *	* * *	* * * * * * * * * * * * * * * * * * * *	• • •	* * * *	* * *	* * *	
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	*		*	*	* * * *	* * *		* * *	* * * *	* ;	: : :	* * *	* * * * *	* * * * *	
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	*		*	*	* * *	* * *		* * * *	* * * *	* * * * * * * * * * * * * * * * * * *	NC	* * * * * PLAN	* * * * CURRENT	* * * * *	
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	*	RIPTION	*	*	* * *	***************************************		* * *	* * *	* * * * CITY COST	NC COST		* * * * * * CURRENT MILESTONE		
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* DESCI		* * * *	* * * *	*	***************************************		* * *	* * * *				MILESTONE	START	END
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 FLATCAT	DESCI	oush Cat	* * * * * * * *	* * * *	* * * * *	* * * * * * * * * * * * * * * * * * *	munity s	* * * * *	* * * *	COST	COST	COMM DATE		START	
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 FLATCAT	* DESCI	oush Cat	* * * * * * * *	* * * *	* * * * * * * * * * * * * * * * * * *	** ** * * * * * * * * * * *	munity S DEV. AND	* * * * * pace	* * * * * *				MILESTONE	START	END
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 FLATCAT	DESCI	oush Cat	* * * * * * * *	* * * *	* * * * nt Proje	* * * * * * * * * * * * *	munity S DEV. AND	* * * * pace	* * * * * * *	COST	COST	COMM DATE	MILESTONE	START	END
ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 FLATCAT	DESCI	oush Cat	* * * * * * * *	* * * *	* * * * * * nt Proje	ect - Con	munity S DEV. AND	* * * * pace OFFSIT	* * * * * * * * * * * * * * * * * * *	COST	COST	COMM DATE	MILESTONE	START	END

BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS GILITY:		801 K11 80/16 FY 18	\$2,200	ERNIZATIO,000.00 \$.00 \$.00 \$.00	ON, RECONS (CITY) (CITY) (CITY) FY 20	STRUCTION,	PIERS,	BROOKLYN FY 17	* F	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY)	FY 20 *
ADOPTED (C)	* 1	,000 *		*	*		*	(C)*	2,200		*		*	*
APPROPRIATIONS (N)		*		*	*		COMMITME *	NT PLAN (N)*		*	*		*	*
(11)	<u></u>					FY	2017	(14)						``
	ILY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*		* *		*	* 2,20		2,200
FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 2,20	0 *	2,200
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	
* DIAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	*		 * *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
801 BCTBERTH		n Cruise		New B			Redevelop OFFSITE IN)	,000	0	06/17	DSGN		07/16
801 BKCRUISE CONS		n Cruise ONSTRUCT	Terminal	. Substru	ctre Reh	ab		1	,200	0	06/17	DSGN	01/08	06/20
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS BILITY:	OF: 11/3	801 M03 80/16 FY 18	\$450 \$42	ERNORS I ,000.00 \$.00 ,000.00 19 *	SLAND PRES (CITY) (CITY) (CITY) FY 20	SERVATION	*	FY 17	* Б	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY)	FY 20 *
ADOPTED (C)	*	*		*	*		*	(C)*	492	*	*		*	*
APPROPRIATIONS	5						COMMITME							
(N)	*	*		*	*		*	(N)*		*	*		*	*
			ann.	o com	11011		2017		MA DOW	3 DD TT	343.77			
PLAN (C)*	<u>ТЬУ А</u> `	UG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB	MARCH *	APRIL	MAY	<u> </u>	2 *	FY 17 492
FORCST(C)*	*	*	*	*	*	*	*		* *		*	_	2 *	492
ACTUAL(C)*	*	*	42 *	*	*	*	*		* *		*	*	*	42
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES' START	
801 GOVHILLS CONS		rs Islan ONSTRUCT	nd - The H	ills					400	0	06/17	DSGN	06/15	07/15
801 GOVISBTRL CONS		RS ISLAN ONSTRUCT	ID TRAILER	BATHROO	M				50	0	06/17			

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

	اندر	SCRIF	PTION											CITY COST		NC COST	CO	PLAN <u>MM DA</u> I		CURRENT <u>ILESTONE</u>	MILES' START		e ND
801 GOVISKYZ COI			ORS IS		ND KAYA FION	AK I	OOCK							42		0		06/17					
BUDGET LINE	• ED-M	 v077	FM9	 : #·	 : 801	 Δ49	 R	BROTH	ERHOOT	/ SISTER	SOT.												
AVAILABLE I	BALANCI	E AS						\$250,0		(CITY)	. 501								\$.00 \$.00	•	-		
ITD EXPEND									\$.00	(CITY)									3.00		•		
	*		17	*	FY 1	18	*	FY 1	•	FY 20	*		*	FY	17	*	FY		k	•	•	FY :	20
ADOPTED	(C)*		250	*			*		*		*		(C)*		250	*		,	t		*		
APPROPRIATIO	ONS										COM	MITMENT	' PLAN										
	(N)*			*			*		*		*		(N)*			*		,	ł .		*		
	JULY		NTTC		and the same of th		0.CIII		1017		Y 2017	-	IED	MAD	ar.	3 DD TT		36337		JUNE			1 17
PLAN (C)*	JULY	*	AUG	*	SEPT	*	OCT	<u> </u>	10V	DEC	JAN *	*	'EB	MAR	<u>CH</u> *	APRIL	*	MAY	*		0 *	FY :	<u>17</u> 250
FORCST(C)*		*		*		*		*	,	•	*	*		*	*		*		*		0 *		250
ACTUAL(C)*		*		*		*		*	,	•	*	*		*	*		*		*	23	*		250
*		*		*		*		*	,	•	*	*		*	*		*		*		*		
PLAN (N)*		*		*		*		*	4	•	*	*		*	*		*		*		*		
FORCST(N)*		*		*		*		*	,	•	*	*		*	*		*		*		*		
ACTUAL(N)*		*		*		*		*	,	<u> </u>	*	*		*	*		*		*		*		
MGN PROJECT														CITY		NC		PLAN		CURRENT	MILES'		
AGY ID NO	DES	SCRIF	PTION			-								COST		COST	CO	MM DAI	CE M	ILESTONE	START	E	ND_
801 BROSISSO COI	OL THI					ľER	SOL	- BHSS		UNITY CE DEV. AND		TE INF		250		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: ED			: 801 MO6					OUNG MEN	'S AND Y	DUNG W	OMEN	S HEBR.	EW ASS			a===:\		
AVAILABLE BALA		OF: 11/3	30/16	Ş	513,000		(CITY)								0 (NON-			
CONTRACT LIABI						\$.00	(CITY)							•	0 (NON-			
ITD EXPENDITUR						\$.00	(CITY)							•	0 (NON-			
*		17 *	FY 18	*	FY 19		FY 20	*	*		17		FY 18	*	FY 19	*	FY :	20
ADOPTED (C)*		*		*		*		*	(C)*		513	*		*		*		
APPROPRIATIONS								COMMIT	MENT PLA	N								
(N)*		*		*		*		*	(N)*			*		*		*		
							FY	2017										
JUL	Y AU	JG	SEPT	OCT	NO	V	DEC	JAN	FEB	MAR	CH	APRIL	M	AY	JUNE		FY :	17
PLAN (C)*	*	*	*		*	*	*		*	*	*		*		_	513 *		513
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		* 5	513 *		513
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	*		
*	*	*	*		*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*		
MGN PROJECT										CITY		NC	PL	ΔN	CURRENT	т МТТ.Б	ESTON	F
	DESCRIPT	rion								COST		COST			MILESTON			
BUDGET LINE: ED AVAILABLE BALA	NCE AS (: 801 M04 30/16		313,000	0.00	STORATION (CITY)	PROJECT	(NYRP)					\$.0	•	-CITY)		
AVAILABLE BALA CONTRACT LIABI	NCE AS (LITY:				313,000 3	0.00 \$.00	(CITY) (CITY)	PROJECT	(NYRP)					\$.0	0 (NON-	CITY)		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS (LITY: ES:	OF: 11/3	30/16		313,000 : :	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)							\$.0 \$.0	0 (NON- 0 (NON-	CITY)		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS (LITY: ES: FY 1	OF: 11/3			313,000 3	0.00 \$.00 \$.00	(CITY) (CITY)	*	*		17		FY 18	\$.0	0 (NON-	CITY)	FY :	20
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	NCE AS (LITY: ES: FY 1	OF: 11/3	30/16		313,000 : :	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*		17 313		FY 18	\$.0 \$.0	0 (NON- 0 (NON-	CITY)	FY :	20
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	NCE AS (LITY: ES: FY 1	OF: 11/3 17 * 257 *	30/16	* *	313,000 : :	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAI	N		*	FY 18	\$.0 \$.0 *	0 (NON- 0 (NON-	CITY)	FY :	20
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	NCE AS (LITY: ES: FY 1	OF: 11/3	30/16		313,000 : :	0.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 20	* * COMMIT	* (C)*	N			FY 18	\$.0 \$.0	0 (NON- 0 (NON-	CITY)	FY :	20
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS (LITY: ES: FY 1	OF: 11/3	30/16 FY 18	* *	313,000 ; ; ; ; ; ;	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* COMMIT	(C)* MENT PLAI (N)*	N	313	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 19	CITY)		
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS (LITY: ES: FY 1	OF: 11/3 17 * 257 *	30/16	* *	313,000 : :	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT	* (C)* MENT PLAI	N	313	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 19	·CITY) * * *	FY :	17
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)* JUL. PLAN (C)*	NCE AS (LITY: ES: FY 1	OF: 11/3	30/16 FY 18	* *	313,000 ; ; ; ; ; ;	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* COMMIT	(C)* MENT PLAI (N)*	N	313	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 19 JUNE *	-CITY) -CITY) * * * * * 313 *		17 313
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	NCE AS (LITY: ES: FY 1	OF: 11/3	30/16 FY 18	* *	313,000 ; ; ; ; ; ;	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* COMMIT	(C)* MENT PLAI (N)*	N	313	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 19 JUNE *	·CITY) * * *		17 313
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)* JULI PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS (LITY: ES: FY 1	OF: 11/3	30/16 FY 18	* *	313,000 ; ; ; ; ; ;	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* COMMIT	(C)* MENT PLAI (N)*	N	313	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 19 JUNE *	-CITY) -CITY) * * * * * 313 *		17
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	NCE AS (LITY: ES: FY 1	OF: 11/3	30/16 FY 18	* *	313,000 ; ; ; ; ; ;	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* COMMIT	(C)* MENT PLAI (N)*	N	313	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 19 JUNE *	-CITY) -CITY) * * * * * 313 *		17 313
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)*	NCE AS (LITY: ES: FY 1	OF: 11/3	30/16 FY 18	* *	313,000 ; ; ; ; ; ;	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* COMMIT	(C)* MENT PLAI (N)*	N	313	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 19 JUNE *	-CITY) -CITY) * * * * * 313 *		17 313
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)*	NCE AS (LITY: ES: FY 1	OF: 11/3	30/16 FY 18	* *	313,000 ; ; ; ; ; ;	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* COMMIT	(C)* MENT PLAI (N)*	N	313	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 19 JUNE *	-CITY) -CITY) * * * * * 313 *		17 313
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	NCE AS (LITY: ES: FY 1	OF: 11/3	30/16 FY 18	* *	313,000 ; ; ; ; ; ;	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* COMMIT	(C)* MENT PLAI (N)*	N	313	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 19 JUNE *	-CITY) -CITY) * * * * * 313 *		17 313
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	NCE AS (LITY: ES: FY 1	OF: 11/3	30/16 FY 18	* *	313,000 ; ; ; ; ; ;	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* COMMIT	(C)* MENT PLAI (N)*	MAR * * * * * * *	313	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON- 0 (NON- FY 19 * 3 * 3 * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **	FY:	17 313 313
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: *ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* *PLAN (N)* FORCST(N)* ACTUAL(N)*	NCE AS (LITY: ES: FY 1	DF: 11/3 17 * 257 * * UG * * * * * * * * * *	30/16 FY 18	* *	313,000 ; ; ; ; ; ;	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* COMMIT	(C)* MENT PLAI (N)*	N	313	*	* * * * * * *	\$.0 \$.0 * * * AY	0 (NON- 0 (NON- FY 19 JUNE *	** ** ** ** ** ** ** ** ** **	FY :	17 313 313
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 NYRPSHECR	NCE AS (LITY: ES: FY]	TION 257: 11/3 17 * 257 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	313,000 FY 19 NOT * * * * *	0.00 \$.00 \$.00 * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMIT * 2017 JAN	* (C)* (C)* (MENT PLA) (N)* FEB * * * * * * * *	MAR * * * * * * * * * * * * *	313	* * APRIL	* * * * * * *	\$.0 \$.0 * * * AY	0 (NON- 0 (NON- FY 19 JUNE * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** **	FY :	17 313 313

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-MN628 FMS #: 801 A47 GROWNYC / COUNCIL ON THE ENVIRONMENT INC. \$192,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 17 * FY 19 * FY 20 ADOPTED (C)* (C)* 192 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 192 * 192 FORCST(C)* 192 * 192 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 GROWNYCPF GROW NYC - PROJECT FARMHOUSE CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 150 06/17 850 EDMNGROWN GROWNYC GREENMARKET CO VAN PURCHASE 42 06/17 001 EQUIPMENT - VEHICLES BUDGET LINE: ED-MN937 FMS #: 801 AC2 IMMIGRANT SOCIAL SERVICES, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$77,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 * FY 17 * FY 20 FY 17 77 * (C)* 77 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE PLAN (C)* 77 FORCST(C)* 77 * 77 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

EQVH 001 EQUIPMENT - VEHICLES 77 0 06/17

COST

COST

COMM DATE MILESTONE START END

AGY ID NO

DESCRIPTION

850 EDMNIMMIG IMMIGRANT SOCIAL SERVICES COMPUTER LAB OUTFITTING

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

BUDGET LINE: ED-M075 FMS #: 801 M75 ACOUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN AVAILABLE BALANCE AS OF: 11/30/16 \$5,048,000.21 (CITY) \$60,940.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$10,131,010.79 ITD EXPENDITURES: (CITY) \$3,556,760.00 (NON-CITY) FY 17 FY 18 FY 19 * FY 20 FY 18 * FY 19 * FY 20 ADOPTED (C)* (C)* 5,048 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 429 * FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 5,048 * 5,048 FORCST(C)* 5,048 * 5,048 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 AIDSMEM AIDS Memorial DSGN 10/13 10/13 CONS SJ 001 CONSTRUCTION 1,000 SITE DEV. AND OFFSITE INF 0 06/17 CONS 003 CONSTRUCTION 100 06/17 801 BLUEWAY East River Blueway 07/14 07/14 DSGN CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,500 06/17 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,000 06/17 801 PROGDOMIN COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS 01/16 06/18 DSGN CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 300 0 06/17 801 SOLAR2 CEC Stuyvesant Cove Inc.-Construction of Solar 2 DSGN 06/15 07/15 007 CONSTRUCTION CONS 1,000 0 06/17 801 TMSQKIOSK Times Square District Management Organization - New Kiosks DSGN 06/15 07/15 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 148 0 06/17 801 8THSTREET FA - Village Alliance - Reconstruction of St. & Sidewalks DSGN 12/99 01/00 CONS 004 CONSTRUCTION 0 429 06/20

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

BUDGET LINE: ED-QN160 FMS #: 801 A49 FOOD BANK FOR NEW YORK CITY AVAILABLE BALANCE AS OF: 11/30/16 \$99,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 20 ADOPTED (C)* (C)* 99 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN PLAN (C)* 99 * 99 FORCST(C)* 99 * 99 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 850 EDQNFBNYC Food Bank For New York City - Food Delivery Vehicle 001 EQUIPMENT - VEHICLES EQVH 99 06/17 BUDGET LINE: ED-QN394 FMS #: 801 Q06 ROCKAWAY WATERFRONT ALLIANCE, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$30,107.31 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$105,843.77 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,364,048.92 (CITY) \$.00 (NON-CITY) FY 19 * FY 19 (C)* 30 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)* 30 * 30 FORCST(C)* 30 * 30 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

AGY ID NO

801 PWRCKWAT

CONS

DESCRIPTION

001 CONSTRUCTION

Rockaway Waterfront Alliance-Firehouse for Sustain Envi.

COST

30

COST

COMM DATE MILESTONE START END

09/10 09/10

DSGN

06/17

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

BUDGET LINE: ED-ON631 FMS #: 801 A51 MAKE THE ROAD NEW YORK AVAILABLE BALANCE AS OF: 11/30/16 \$513,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 * FY 20 FY 19 * ADOPTED (C)* (C)* 513 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 513 * 513 FORCST(C)* 513 * 513 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 ROADNYC3 Make the Road New York Make the Road New York CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 513 06/17 BUDGET LINE: ED-ON827 FMS #: 801 A45 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$4,178.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$77,822.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 2 FORCST(C)* 2 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN

COST

2

COST

0

06/17

06/17

COMM DATE MILESTONE START END

AGY ID NO

850 KCOMSERV

CONS

IFSP

DESCRIPTION

001 CONSTRUCTION

002 IFA CONSTRUCTION SUPERVIS

FA - Korean Community Services of Metropolitan New York

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS

AVAILABLE BALANCE AS OF: 11/30/16 \$4,879,830.16 (CITY) \$30,000.00 (NON-CITY) CONTRACT LIABILITY: \$415,050.12 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$9,343,294.03 (CITY) \$2,640,000.00 (NON-CITY)

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	JULY	AUG		SEPI	OCT	NOV	DEC	JA	W 11	EB MAI	RCH APF	(TL	MAY	JUNE	FY 17
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	4,877 *	4,877
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	4,782 *	4,782
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PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801 BEACH20 Beach 20th St. Plaza Improvements CONS 002 CONSTRUCTION	41	0	06/17	DSGN	01/13 01/14
801 BELLBLVD Bell Boulevard Streetscape, Queens CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	320	0	06/17	DSGN	06/06 07/06
801 JAMAAECT GDJC - Atlantic Avenue Extension - Construction CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	178 2,000	0	06/17 06/17	DSGN	06/15 11/15
801 QUEENSC Queens Commercial Corridors CONS 010 CONSTRUCTION	489	0	06/17	DSGN	01/05 01/05
801 QUEENSCAS QUEENS COMMERCIAL CORRIDOR AT ASTORIA CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	200	0	06/17	DSGN	07/14 07/14
801 QUEENSCRK QUEENS COMMERCIAL CORRIDOR AT ROCKAWAY CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	200	0	06/17	DSGN	07/14 07/14
801 QUEENSCSA QUEENS COMMERCIAL CORRIDOR AT ST. ALBANS CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	100	0	06/17	DSGN	07/14 07/14
801 SUNNYARCH Sunnyside Arch Restoration CO#: BB CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS 005 CONSTRUCTION	51 72	0	06/17 06/17	DSGN	05/00 06/00
806 FARMBLVD1 Farmer's Boulevard Community Development Corp. CONS 001 CONSTRUCTION	44	0	06/17		
841 QUEENSCJW QUEENS COMM CORRIDOR-INTERSECTION OF JAMAICA & WOODHAVEN CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	250	0	06/17	DSGN	07/13 07/13
841 QUEENSCWH QUEENS COMMERCIAL CORRIDOR AT WOODHAVEN CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	75	0	06/17	DSGN	07/14 07/14

MGN PROJECT AGY ID NO	DESCRIPT:	ron.							CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DEBCRIFT	1014							CODI	CODI	COIM DAIL	MIDEDIONE	DIMI	ыць
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846 OUEENSC	SS QUEENS CO	OMMERCIAL	CORRIDO	OR AT SU	NNYSIDE							DSGN	07/14	07/14
CO	NS SJ 001 COI	NSTRUCTION	1		SITE	DEV. AND	OFFSITE I	NF	57	0	06/17		-	
BUDGET LINE	: ED-R075	FMS #: 8	301 R75	ACC	QUISITION	, SITE DE	VELOPMENT	, CONSI	RUCTION AND	RECON	STRUCTION,	s.I.		
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CONTRACT L					,431.97							00 (NON-C		
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APPROPRIATIO	• •						COMMITM		-					
	(N)*	*		*	*		*	(N)*		*	*		*	*
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PLAN (C)*	*	*	*	*	*	*	*		* *		*	* 11,29		11,292
FORCST(C)*	<i>c</i> 200 +	*	*	*	*	*	*		* *		*	* 11,29	2 * *	11,292
ACTUAL(C)*	6,200 * *	*	*	*	*	*	*		* *		*	*	*	6,200
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
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MGN PROJECT AGY ID NO	DESCRIPT:	CONT							CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILES	
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CO	NS SJ 001 COI	NSTRUCTION	1		SITE	DEV. AND	OFFSITE I	NF	7-	0	06/17			
801 SIOUTLE	T Staten To	sland Empi	re Outl	lets								DSGN	07/14	07/14
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801 SIWHEEL		ge Improve							1 000	•	06/17	DSGN	07/14	07/14
CO	NS UUZ COI	NSTRUCTION	1						1,000	0	06/17			
801 STGRGEF	IT St. Georg	e Ferry T	erminal	l - Fit	Out							DSGN	09/13	10/13
	NS SJ 001 CO					DEV. AND	OFFSITE I	NF	14	0	06/17		02, _0	,
CO	NS SJ 002 CO	NSTRUCTION	1		SITE	DEV. AND	OFFSITE I	NF	6	0	06/17			
	ns sj 003 coi						OFFSITE I		5	0	06/17			
CO	ns sj 004 coi	NSTRUCTION	1		SITE	DEV. AND	OFFSITE I	NF	43	0	06/17			
801 USCOAST	IIC Cooct	Cuard Bas	10 Tmm									DSGN	06/15	08/15
	US COAST NS SJ 001 COI	Guard Bas		ovements		DEV. AND	OFFSITE I	NF	114	0	06/17	DOGN	00/12	00/13
CO		NSTRUCTION			DITE	DEV. AUD	OLF DITE I	.42	3,900	0	06/17			
20.			-							-	, - .			

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BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI	E AS TY:		11/3		_		\$513	,000. \$.		OR NEW (CITY) (CITY) (CITY) FY 20		K CITY		*	FY	17	*]	FY 1	L8	\$.0	0 (NO 0 (NO 0 (NO FY 1	N-CI N-CI	TY) TY)	FY :	20	*
ADOPTED	(C)*		513				*			*		-	*		(C)*		513				*			*			*
APPROPRIAT														TME	NT PLAN	Ī		_						_			
	(N)*			*			*			*			* 2017		(N)*			*			*			*			
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PLAN (C)*		*	AUG	*	DEFI	*	001	*	1101	*	13	*	UZIN	*	PBD	*	*	ALKID	*	- 1111		*	500				13
FORCST(C)*		*		*		*		*		*	13			*		*	*		*			*	500	*		51	
ACTUAL(C)*		*		*		*		*		*		*		*		*	*		*			*		*			
*		*		*		*		*		*		*		*		*	*		*			*		*			
PLAN (N)*		*		*		*		*		*		*		*		*	*		*			*		*			
FORCST(N)*		*		*		*		*		*		*		*		*	*		*			*		*			
ACTUAL(N)*		*		*		*		*		*		*		*		*	*		*			*		*			
MGN PROJEC AGY ID NO		SCRI	PTION													CITY COST		NC COST	COI	PLAI		CURRE MILEST		MILES'			
801 FOODBA	NK6 Fo										tribut I DEV. ANI	_				500		0	(06/1	7						
801 FOODBA	NK7 Fo										Drive DEV. ANI	D 0	FFSITE	IN	F	13		0	1	L2/10	б						

BUDGET LINE: ED-XN793 FMS #: 801 X07 THE OSBORNE ASSOCIATION, INC. AVAILABLE BALANCE AS OF: 11/30/16 \$657,000.00 (CITY)

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

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

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

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

APPROPRIATIONS

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

FY 2017

JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE AUG JAN PLAN (C)* 657 * 657 FORCST(C)* 657 * 657 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 OSBORNEQ The Osborne Association - Equipment

EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL

657 0 06/17

.....

BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX
AVAILABLE BALANCE AS OF: 11/30/16 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$2,504,000.00 (CITY) \$.00 (NON-CITY)

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

FY 2017 MARCH JULY AUG SEPT OCT NOV DEC APRIL MAY JUNE FY 17 PLAN (C)* 5,000 * 5,000 5,000 * FORCST(C)* 5,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 ALTFUELS Hunts Point Alternative Fueling Station DSGN 10/12 10/12 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,000 06/17 801 HARLEMRY Harlem River Yards DSGN 06/15 07/15 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,000 06/17 801 HTPRODUC2 Hunts Point Market DSGN 01/12 05/12 CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF 3,000 06/17

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

FMS #: 801 X05 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, THE BRONX BUDGET LINE: ED-X384 AVAILABLE BALANCE AS OF: 11/30/16 \$51,720.08 (CITY) \$.00 (NON-CITY) \$444,248.28 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$778,790.64 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 FY 18 FY 19 * FY 20 FY 17 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 51 51 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 HWXP2010 Hunts Point Signage and Streetscape Project DEVSCOPE 05/04 08/04 017 CONSTRUCTION 51 CONS 01/17 BUDGET LINE: ED-N261 FMS #: 801 A26 MERCY CORPS ACTION CENTER TO END WORLD HUNGER AVAILABLE BALANCE AS OF: 11/30/16 \$7,000.77 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$493,283.23 (CITY) \$.00 (NON-CITY) FY 19 FY 20 FY 19 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 NOV JULY AUG SEPT OCT DEC MARCH APRIL MAY JUNE PLAN (C)* FORCST(C)* 7 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 801 MERCYCORP FA - Mercy Corps DSGN 01/00 01/00

7

06/17

CNSP

005 CONSTRUCTION SUPERVISION

\$.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: ED-N399 FMS #: 801 AA1 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION \$31,000.00 (CITY)

ACTUAL(N)*

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$318,750.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 17 FY 18 FY 19 * FY 20 FY 19 * FY 20 (C)* (C)* 31 * ADOPTED

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 31 * 31 FORCST(C)* 31 * 31 ACTUAL(C)* PLAN (N)* FORCST(N)*

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

801 PWD9NICK FA - St. Nicholas Neighborhood Corporation DEVSCOPE 04/03 06/03 CONSTRUCTION 31 0 06/17

BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE AVAILABLE BALANCE AS OF: 11/30/16 \$629,791,312.02 (CITY) \$386,160,448.71 (NON-CITY) CONTRACT LIABILITY: \$165,009,874.69 (CITY) \$24,674,732.62 (NON-CITY)

ITD EXPENDITURES: \$2,096,585,869.69 (CITY) \$334,802,969.56 (NON-CITY)

* FY 17 * FY 18 * FY 19 *

* FY 17 * FY 18 * FY 19 *

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

ADOPTED (C)* 337,021 * 257,861 * 55,266 * 152,536 * (C)* 534,463 * 358,926 * 207,249 * 191,199 *

APPROPRIATIONS

COMMITMENT PLAN

(N)* 41,619 * 33,000 * 78,000 * 83,844 * (N)* 150,122 * 39,593 * 29,010 * 83,844 *

FY 2017 MARCH SEPT OCT NOV DEC JAN FEB APRIL JUNE FY 17 JULY AUG PLAN (C)* 1,489 * 8,136 * 2,217-* 244-* 99 527,200 * 534,463 FORCST(C)* 1,489 * 7,954 * 2,217-* 244-* 560,691 * 567,673 ACTUAL(C)* 2,222 * 27,285 * 18,869 * 1,004 * 336 49,716 PLAN (N)* 3,982 * 161-* 146,301 * 150,122 FORCST(N)* 3,982 * 161-* 163,673 * 167,494 ACTUAL(N)* 174 * 66 * 7,854-* 939 * 48 * 6,626-

MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PVIPOFWSP BHS - In Pursuit of Freedom Public Art at Willoughby Sq Park CONS 001 CONSTRUCTION 794 0 06/17 801 ACQ-HOMES Home Street Site Acquisition DSGN 07/16 07/16 CONS AM 001 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A 500 06/17 801 ACQ-HOME2 Acquisition of 1047 Home Street DSGN 07/16 07/16 CONS AM 001 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A 800 06/17

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 ACQ-HOME3 Acquisition of 1051 Home Street CONS AM 001 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	1,200	0	06/17	DSGN	07/16 07/16
801 ACQ-LONGF Longfellow Avenue Site Acquisition CONS AM 001 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	4,000	0	06/17	DSGN	07/16 07/16
801 ACQFUND Acquistion Fund CONS AM 001 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A CONS AM 002 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A CONS AM 003 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	3,500 30,000 35,000	0 0 0	06/17 06/17 06/18		
801 ALTFUELS Hunts Point Alternative Fueling Station CONS 002 CONSTRUCTION	5,000	0	06/17	DSGN	10/12 10/12
801 BAMNSITEA BAM Cultural District - North Site Condemnation CONS AM 002 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	187	0	06/17	DSGN	01/10 01/12
801 BAMSOSITE BAM South Site - Cultural Condo Acquisition CONS DC6 CONSTRUCTION	2,005	0	06/17	DSGN	01/10 01/12
801 BAMSTRAND BAM LDC - Strand Theatre Redevelopment CONS DC6 CONSTRUCTION	2	0	06/17	DSGN	01/08 01/09
801 BAMTFANA FA - Theatre for a New Audience CONS 005 CONSTRUCTION CONS 007 CONSTRUCTION	234 101	0	06/17 06/17	DSGN	03/09 03/11
801 BATBEYOND BAT New Needs CO#: A6 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A7 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A4 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,615 182 7,192 6,386 53,500 17,500	0 0 0 0 0	08/16 08/16 06/17 08/16 06/17 06/18		
801 BATPIER1 BAT Pier 1 Bulkhead Rehabilitation CONS SJ 009 CONSTRUCTION SITE DEV. AND OFFSITE INF	1	0	06/18	DSGN	11/06 03/07
801 BEACH20 Beach 20th St. Plaza Improvements CONS SJ QC1 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A6 CONS SJ QC1 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	75 25 133	0 0 0	06/20 08/16 06/20	DSGN	01/13 01/14
801 BKWMMIMP Brooklyn Wholesale Meat Markets Building Improvement CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,194	0	06/17	DSGN	07/16 07/16
801 BLUEWAY East River Blueway CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/20	DSGN	07/14 07/14
801 BUSHDEVSP Bush Terminal Development Site Preparation CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION	0 0	7,654 8,000	06/17 06/17	DSGN	01/16 06/18

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801	CLEANYC CONS	CleaNYC - Graffiti Free Trucks SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,500	0	06/17	DSGN	07/16	07/16
801	COLUMBPL CONS	Columbus Plaza SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,009	0	06/20	DSGN	01/10	01/11
801	CONEYSP CONS CONS	Coney Island Strategic Plan 012 CONSTRUCTION 013 CONSTRUCTION		5 5	0	06/20 06/20			
801	CONEYTH CONS	Coney Island Acquisition 004 CONSTRUCTION		6	0	06/17	DSGN	01/10	01/11
801	CONEYWACQ SITE SITE SITE SITE	Coney Island West - Land Acquisition 001 SITE 002 SITE 003 SITE 004 SITE	n	1,350 12,150 20,100 5,400	0 0 0	06/17 06/17 06/17 06/18			
801			SITE DEV. AND OFFSITE INF	71,500 51,750	0	06/17 06/18	DSGN	04/15	12/19
801	CPCDRAIN CONS	College Point - Drainage Rehab SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	275	0	06/18	DSGN	11/06	02/07
801	DTBKFLATM CONS	Downtown Brooklyn Redevelopment - F: 005 CONSTRUCTION	latbush Myrtle Street	110	0	06/20	DSGN	08/08	08/08
801	DTBKLYNDV CONS	Downtown Brooklyn Redevelopment 009 CONSTRUCTION		15,172	0	06/17	DSGN	12/05	06/07
801	DTBKLYNFM CONS CONS CONS CONS	Downtown Brooklyn Redevelopment - Ft 002 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION	ulton Mall	356 349 500 81	0 0 0	06/20 06/17 06/17 06/20	DSGN	01/06	07/07
801	DTBKWSPK DSGN	Downtown Brooklyn - Willoughby Squar 001 DESIGN	re Park	22	0	06/17	DSGN	01/09	06/11
801	DTBKWSQA SITE	Downtown Brooklyn - Willoughby Squar 002 SITE	re Acquisition	603	0	06/17			
801	ERFERRY CONS	East River Ferry Route 003 CONSTRUCTION		0	1,852	06/17	DSGN	09/08	10/10
801	ERIVERSPS CONS	East River Science Park - Street wor SJ 006 CONSTRUCTION	rk SITE DEV. AND OFFSITE INF	296	0	06/17	DSGN	04/08	09/08
801	FLATREV CONS	Flatbush Revitalization 007 CONSTRUCTION		450	0	06/17	DSGN	09/14	09/14

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 FULFERRY CONS		ation SITE DEV. AND OFFSITE INF	16	0	06/20	DSGN	01/08 01/09
801 GOVHILLS CONS CO#: A1 CONS	Governors Island - The Hills 007 CONSTRUCTION 007 CONSTRUCTION		2,038 72-	0	06/17 08/16	DSGN	06/15 07/15
801 GOVISBGST CONS	Governors Island Building Stabilizat 006 CONSTRUCTION	cion	724	0	06/17	DSGN	06/07 07/07
801 GOVISBMBB CONS CONS CONS	006 CONSTRUCTION 007 CONSTRUCTION		976 1,000 696-	1,881 0 0	06/17 06/18 09/16	DSGN	06/15 07/15
801 GOVISCRS2 EQVH	Governors Island Ferry Dry Dock & Re 001 EQUIPMENT - VEHICLES	ehab	1,565	0	06/17		
801 GOVISDEMO CONS	Governors Island Building Demolition 004 CONSTRUCTION	1	29-	0	09/16		
801 GOVISELEC CONS CO#: A9 CONS CONS	005 CONSTRUCTION	ructure	2,000 56- 1,636	0 0 0	06/17 10/16 06/18	DSGN	06/14 07/14
801 GOVISFRRY EQVH	Governors Island Ferry 002 EQUIPMENT - VEHICLES		6,000	0	06/17		
801 GOVISPRK1 CONS	Governors Island Park and Public Spa 008 CONSTRUCTION	ace	188-	0	10/16	DSGN	06/15 07/15
801 GOVISSOIS CONS CONS		ned	1,558 783-	0 0	06/17 09/16	DSGN	06/15 07/15
801 GOVISWALL CONS	Governors Island Seawall and Storm S 004 CONSTRUCTION	Sewer Reconstruction	697-	0	09/16		
801 HARLMPIER CONS	Harlem Area Piers & Bulkhead Stabili 017 CONSTRUCTION	zation	0	63	06/17	DSGN	01/03 09/04
CONS CONS	SJ 004 CONSTRUCTION S	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	55,186 25,000 2,000	0 0 0	06/18 06/17 06/19		
CONS CONS	SJ 002 CONSTRUCTION S	GITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	1,102 1,627 0	0 0 6,632	06/17 06/17 06/17	DSGN	01/16 06/18

MGN P	ROJECT	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
		HUNTS POINT RAIL SPUR 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION		0 0 61 200	2,351 10,000 0	06/17 06/17 06/17 06/17	DSGN	06/15	07/17
801 H		Hudson River Park Trust SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/17	DSGN	01/16	06/18
801 H		Hunts Point Produce Market SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	17	0	06/20	DSGN	12/06	05/07
801 H	IUNTLUMP DSGN DSGN DSGN	Lump Sum - Hunts Point 010 DESIGN 013 DESIGN 014 DESIGN		0 1,520 107	320 0 0	06/17 06/17 06/17			
	WQ1186 CONS A9 CONS	ROCKAWAY BEACH BULKHEAD QC1 CONSTRUCTION QC1 CONSTRUCTION		261 537	0	06/17 07/16	DEVSCOPE	06/11	09/11
801 H	WQ187 CONS CONS	28th Avenue and Linden Place Area DC1 CONSTRUCTION QC2 CONSTRUCTION		173 1,500	0	06/18 06/18	DSGN	01/02	06/17
801 I	CONS CONS CONS CONS CONS	Housing Fund SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION SJ 004 CONSTRUCTION SJ 005 CONSTRUCTION SJ 006 CONSTRUCTION SJ 007 CONSTRUCTION SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	5,573 82,054 118,696 113,057 122,632 10,264 53,496	0 0 0 0 0	06/17 06/18 06/19 06/20 06/21 06/22 06/23			
801 I	NTREPIDC CONS	FA - Intrepid Museum Foundation - 0005 CONSTRUCTION	cooling tower	99	0	06/17			
801 I	NTREPMF CONS	FA - Intrepid Museum Foundation SJ 021 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2	0	06/17	DSGN	07/06	04/11
801 J.		GDJC - Atlantic Avenue Extension - SJ QC1 CONSTRUCTION SJ 001 CONSTRUCTION	Construction SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	375 0	0 518	06/17 06/17	DSGN	06/15	11/15
801 J	AMCMFEE CONS	GDJC AAE and Station Plaza CM SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	199	0	06/17	DSGN	06/10	07/10
801 J.	AMECODEV CONS	FA - GDJC Transportation Center Int 008 CONSTRUCTION	termodal Facilities	25	0	06/17	DSGN	06/08	07/08
801 J.	AMSTATN CONS	FA - GJDC Station Plaza SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/17	DSGN	01/10	01/11

			FY 2017 AUTHORIZED COMMITM WITH FY 2017 PLAN AND FORECAS (\$ IN THOUSANDS / COMMITMENT TOTAL	T AND ACTUALS	'IFA)			PAGE	3: 18:
MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801	JAMSTPLZ	Station Plaza Design &	Construction				DSGN	01/16	06/18
	CONS	SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE IN	F 3,000	0	06/17			
	CONS	SJ QC3 CONSTRUCTION	SITE DEV. AND OFFSITE IN	F 13,977	0	06/18			
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE IN	F 0	9,013	06/17			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE IN	F 0	718	06/17			
801	JAMSUTPHI CONS	FA - GJDC Sutphin Under 007 CONSTRUCTION	pass	1	0	06/17	DSGN	01/09	01/10
801	JULIABLCC CONS	Julia de Burgos Latino 007 CONSTRUCTION	Cultural Center	124	0	06/17	DSGN	12/01	03/02

801 JAMSTPLZ CONS CONS CONS CONS	Station Plaza Design & Construction SJ QC1 CONSTRUCTION SJ QC3 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	3,000 13,977 0 0	0 0 9,013 718	06/17 06/18 06/17 06/17	dsgn	01/16 06/18
801 JAMSUTPHI CONS	FA - GJDC Sutphin Underpass 007 CONSTRUCTION		1	0	06/17	DSGN	01/09 01/10
801 JULIABLCC CONS	Julia de Burgos Latino Cultural Ce 007 CONSTRUCTION	enter	124	0	06/17	DSGN	12/01 03/02
	La Marqueta Building 4 Exterior En SJ 002 CONSTRUCTION	velope Rehab SITE DEV. AND OFFSITE INF	1,195	0	06/17		
801 LIFESCIEN CONS CONS CONS CONS CONS CONS	LIFE SCIENCES HUB SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION SJ 004 CONSTRUCTION SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	55,000 50,000 35,000 5,000 5,000	0 0 0 0	06/18 06/19 06/20 06/21 06/22		
801 LMAQFACIL CONS CONS	La Marqueta GFNYC, IBZ & NYCEDC OF SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION	perations Facility SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	254 1,200	0	06/17 06/17	DSGN	11/14 04/15
801 LOWMANHUD CONS CONS	East River Waterfront 018 CONSTRUCTION 023 CONSTRUCTION		0 0	13,095 2,092	06/17 06/17	DSGN	08/12 08/14
801 MCTROOF CONS	Manhattan Cruise Terminal Roof and SJ 001 CONSTRUCTION	l Viaduct Traffic Topping SITE DEV. AND OFFSITE INF	2,000	0	06/17	DSGN	01/16 06/18
801 MCTROOF2 CONS CONS	Manhattan Cruise Terminal Roof - F 001 CONSTRUCTION 002 CONSTRUCTION	Phase 2 - Pier 88	250 1,496	0	06/17 06/17	DSGN	01/16 06/18
801 NRELUMP DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	Lump Sum - Asset Management 028 DESIGN 029 DESIGN 030 DESIGN 031 DESIGN 032 DESIGN 033 DESIGN 035 DESIGN 036 DESIGN 037 DESIGN 038 DESIGN 040 DESIGN 040 DESIGN 041 DESIGN		1,009 5,730 17,919 11,528 26,690 26,854 400 26,198 22,152 935 2,480 14,348 17,325	0 0 0 0 0 0 0 0	06/17 06/17 06/18 06/19 06/20 06/21 06/17 06/22 06/23 06/17 06/17 06/24 06/25	DSGN	07/00 07/00

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
801 P-213CNTR Seaside Park and Community Arts Center Acquisition CONS SJ 003 CONSTRUCTION SITE DEV. AND		0	06/20	DSGN	06/15	07/15
801 P-311RAND Randall's Island New Track and Field Center CONS 014 CONSTRUCTION	0	15	06/17	DSGN	05/00	10/01
801 PASSSHIP Passenger Ship Terminal CONS 032 CONSTRUCTION	0	1	06/17	DSGN	07/00	06/05
801 PASSSHIP4 Manhattan Cruise Terminal - Viaduct Concrete Rehalcons SJ 001 CONSTRUCTION SITE DEV. AND CONS SJ 002 CONSTRUCTION SITE DEV. AND CO#: A1 CONS SJ 002 CONSTRUCTION SITE DEV. AND CO#: A1 CONS SJ 002 CONSTRUCTION	OFFSITE INF 2,030 OFFSITE INF 2,003	0 0 0	06/17 06/17 09/16	DSGN	01/16	06/18
801 PIER38 DPR-CON ED Pier-Rehab Pier on East River from 38th CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION	n to 44th S 12 66	0	06/17 06/17	DSGN	03/13	06/13
801 PWD99AERO FA - College of Aeronautics CONS QC1 CONSTRUCTION	3,000	0	06/20	DSGN	06/06	07/06
801 P36ROOF Pier 36 Structure Roof CONS SJ 001 CONSTRUCTION SITE DEV. AND	OFFSITE INF 123	0	06/20	DSGN	06/12	06/12
801 QNSPLAZA Long Island City-Queens Plaza CONS SJ DC1 CONSTRUCTION SITE DEV. AND CONS SJ DC6 CONSTRUCTION SITE DEV. AND CONS SJ 007 CONSTRUCTION SITE DEV. AND CONS CONS CONSTRUCTION	OFFSITE INF 27	0 0 0	06/20 06/17 06/17 06/20	DSGN	06/01	06/16
801 QNSPLGA Queens Plaza Garage CONS SJ 004 CONSTRUCTION SITE DEV. AND	OFFSITE INF 84	0	06/18	DSGN	03/08	09/08
801 QNSPLJACK Long Island City-Jackson Ave CONS RD 009 CONSTRUCTION ROADWAYS	175	0	06/17	DSGN	01/06	06/07
801 QWESTC Hunters Point South Phase II CONS SJ 002 CONSTRUCTION SITE DEV. AND CONS SJ 004 CONSTRUCTION SITE DEV. AND CONSTRUCTION		0	06/17 06/18	DSGN	07/07	07/07
801 RICONNECT Randall's Island Connector CONS SJ 001 CONSTRUCTION SITE DEV. AND CONS CONSTRUCTION CONS 003 CONSTRUCTION CONS 005 CONSTRUCTION CONS 009 CONSTRUCTION CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION	OFFSITE INF 721 0 0 0 0 0 0 500	0 164 51 350 1,750	06/17 06/17 06/17 06/17 06/17 06/17	DSGN	09/11	09/11
801 ROCKBLVD FA - Rockaway BLVD CONS QC1 CONSTRUCTION	3,000	0	06/20	DSGN	08/06	08/06
801 SANDEDCAM Repairs to City Property as a result of Hurricane CONS 006 CONSTRUCTION	Sandy 0	4,010	06/19			

	PROJECT				CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION			COST		COMM DATE	MILESTONE	START	END
	CONS CONS	007 CONSTRUCTION 009 CONSTRUCTION			0 11,570	18,000 0	06/20 06/17			
801		Tompkinsville Esplanade - FEMA 428 SJ 001 CONSTRUCTION	Group 5 SITE DEV. AND OF	FSITE INF	670	0	06/17			
801	SANDG1HP CONS	FEMA 428 G1 - Homeport Pier SJ 001 CONSTRUCTION	SITE DEV. AND OF	FSITE INF	0	13,489	07/17	DSGN	07/16	07/16
801		FEMA 428 G1 - Homeport Substation SJ 001 CONSTRUCTION	SITE DEV. AND OF	FSITE INF	0	3,808	07/16	DSGN	07/16	07/16
801		FEMA 428 Projects - Group 3 - Brook SJ 001 CONSTRUCTION	clyn Army Termina SITE DEV. AND OF		0	6,557	06/17	DSGN	07/16	07/16
801		FEMA 428 Projects - Group 3 - BUSH SJ 001 CONSTRUCTION	Terminal SITE DEV. AND OF	FSITE INF	0	13,606	06/17	DSGN	07/16	07/16
801		FEMA 428 G4- DOCKBUILDERS SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION	SITE DEV. AND OF	FSITE INF FSITE INF	0 0	4,896 26,104	06/17 06/18			
801	CONS		SITE DEV. AND OF		0 0	10,000 30,844	06/19 06/20	DSGN	07/16	07/16
801			SITE DEV. AND OF		0	15,000 35,000	06/19 06/20			
801	SANDSMC CONS CONS CONS	Hurricane Sandy - Saw Mill Creek Ma 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	arsh Restoration		0 0 11,623	500 500 0	06/17 06/17 06/17			
801	SANDTGI CONS	TGI - Hurricane Sandy Lump Sum SJ 005 CONSTRUCTION	SITE DEV. AND OF	FSITE INF	0	3,360	06/17	DSGN	01/16	01/16
	: A2 CONS	TGI - Hurricane Sandy Building 110 004 CONSTRUCTION SJ 004 CONSTRUCTION	Restoration SITE DEV. AND OF	FSITE INF	0	161- 682	09/16 06/17	DSGN	01/16	01/16
801		TGI - Hurricane Sandy Electrical ReSJ 004 CONSTRUCTION	epairs SITE DEV. AND OF	FSITE INF	0	6,103	06/17	DSGN	01/16	01/16
801	SBMTAUTO CONS CONS CONS	SBMT - Axis 007 CONSTRUCTION 010 CONSTRUCTION 018 CONSTRUCTION			417 9 1	0 0 0	06/20 06/20 06/17	DSGN	06/05	12/06
801	SBSFITOUT CONS	SBS Fit Out 003 CONSTRUCTION			144	0	06/20	DSGN	04/08	04/09

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST	ONE END
801 SIOUTLET CONS	Staten Island Empire Outlets 004 CONSTRUCTION		8,000	0	06/17	DSGN	07/14	07/14
801 SOLAR2 CONS	CEC Stuyvesant Cove IncConstructi 003 CONSTRUCTION	on of Solar 2	500	0	06/17	DSGN	06/15	07/15
801 STHBRXGRN CONS CONS CONS CONS	South Bronx Greenway DC2 CONSTRUCTION DC3 CONSTRUCTION 015 CONSTRUCTION 018 CONSTRUCTION		133 132 0 99	0 0 1 0	06/17 06/17 06/17 01/17	DSGN	06/04	06/04
CO#: B3 CONS CONS	019 CONSTRUCTION 020 CONSTRUCTION		0 1,277	174 0	07/16 06/17			
801 STRAND2 CONS	Strand Theater Rehab SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	102	0	06/20	DSGN	01/16	01/16
801 SUNSETPAR CONS CONS	Sunset Park Waterfront Redevelopmen 035 CONSTRUCTION 037 CONSTRUCTION	ut	0 0	276 500	06/17 06/17	DSGN	07/00	06/07
801 WATERST DSGN CONS	Water Street Corridor Streetscape I 001 DESIGN 003 CONSTRUCTION	mprovements	0 0	121 6,883	06/17 06/17	DSGN	01/16	01/16
CONS CONS CO#: A3 CONS	SJ QC2 CONSTRUCTION SJ QC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	350 17,648 952 2,770	0 0 0	06/17 06/17 07/16 06/17	DSGN	07/15	07/15
801 WILLETINF CONS CONS	Willets Point Redevelopment Infrast QC4 CONSTRUCTION QC5 CONSTRUCTION	ructure	2,171 1,500	0	06/17 06/17	DSGN	08/09	09/09
801 WILLETRMP DSGN CONS DSGN	Willets Point Ramps 001 DESIGN 002 CONSTRUCTION 003 DESIGN		500 25,000 3,500	0 0 0	06/17 06/19 06/17	DSGN	01/16	01/16
801 WILLETS CONS	Willets Point Redevelopment 008 CONSTRUCTION		3,232	0	06/17	DSGN	09/08	10/10
		SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	804 1,000	0	06/17 06/17	DSGN	01/10	01/12
CONS	FA - Willets Point Urban Renewal Ar QC1 CONSTRUCTION SJ 001 CONSTRUCTION	ea- Subgrade Improvements SITE DEV. AND OFFSITE INF	7,726 62,799	0	06/17 06/17	DSGN	06/15	06/17
801 WTHAMES CONS	West Thames Bridge SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	20,000	06/17	DSGN	06/15	07/15

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801	W125THST SITE	West 125th Street Garage 010 SITE		0	2,000	06/17	DEVSCOPE	05/01	08/01
801	W125TRANS CONS CONS CONS	West 125th Street/Manhattanville 011 CONSTRUCTION 012 CONSTRUCTION 017 CONSTRUCTION		0 0 0	805 1,800 6,284	06/17 06/17 06/17	DSGN	11/04	11/04
801	YANKDEMO CONS CONS	Yankee Stadium Project 001 CONSTRUCTION 002 CONSTRUCTION		629 358	0	06/20 06/20	DSGN	07/09	07/10
801	125STCOR2 SITE SITE	Uptown NY125th Street Corridor 005 SITE 007 SITE		5,572 27,541	0	06/17 06/17			
801		125th St & Park Ave - Pedestiran Imp SJ 002 CONSTRUCTION S	rovements ITE DEV. AND OFFSITE INF	0	4,200	06/17	DSGN	02/06	03/06
801			ITE DEV. AND OFFSITE INF ITE DEV. AND OFFSITE INF	3 8	0	06/18 06/18	DSGN	12/06	02/07
801	68201101 CONS CONS	RENOVATION AND CONSTRUCTION OF NEW G 007 CONSTRUCTION 009 CONSTRUCTION	OLDWATER NORTH LTACH	590- 2,712	0	06/17 06/20	DSGN	06/07	06/07
801			SNF ITE DEV. AND OFFSITE INF ITE DEV. AND OFFSITE INF	53 686 314	0 0 0	06/17 06/20 06/17	DSGN	06/12	06/12
801	68201301 CONS CONS	GOLDWATER: DECOMMISSIONING OF GOLDWA 002 CONSTRUCTION 003 CONSTRUCTION	TER HOSPITAL	1,278 13	0	06/20 06/17	DSGN	07/12	08/12
806	WILLDEMO CONS	Willets Point Redevelopment - Demoli DE QC2 CONSTRUCTION D	tion EMOLITION	56	0	06/17			
806	WILLETS14 CONS	Willets Point Redevelopment - Reloca QC4 CONSTRUCTION	tion Services	2,046	0	06/17			
806	WILLETS15 CONS	Willets Point Redevelopment - Reloca QC2 CONSTRUCTION	tion Services	2,772	0	06/17			
841	JAMACQIT SITE SITE	Jamaica Center - Atlantic Avenue Acq QC1 SITE 004 SITE	uisition	445 822	0	06/17 06/17			
841	JAMASTPLZ CONS CONS	Greater Jamaica Dev Corp Station Pla QC2 CONSTRUCTION 002 CONSTRUCTION	za Acquisition	2,270 0	0 707	06/17 06/17	DEVSCOPE	06/14	09/14

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	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
841	TFD503-18 CONS	165TH BID STREET -MALL LIGHTING: 165TH ST & JAMAICA AVE. 003 CONSTRUCTION	25	0	06/19	BIDAWARD	06/09	06/09
841	TFQ503-02 CONS	STREET LIGHT ON JAMAICA AVE BTW WESTERN END 169TH &SUPTHIN 003 CONSTRUCTION	18	0	06/18	BIDAWARD	06/11	06/11
846	P-1CPIGAR CONS	CPI PH3 - Garrison Playground 300 CONSTRUCTION	2,100	0	06/17	DEVSCOPE	07/16	12/16
846	P-30420S2 CONS	West 20th St. Park Construction 300 CONSTRUCTION	2,025	0	06/18	DEVSCOPE	07/16	12/16
846	P-413IDL3 CONS	IDLEWILD PK SITE B Q392 QC1 CONSTRUCTION	1,566	0	06/17	DEVSCOPE	07/11	09/11
846		IDLEWILD PK MARSH NATURE CENTER Q392-210M GE 032 CONSTRUCTION GENERAL	362	0	06/17	DEVSCOPE	07/08	10/08
846	P-5CHARLE CONS DSGN CONS	Fairview Park -Athletic Facility R153-113M 225 CONSTRUCTION 227 DESIGN 340 CONSTRUCTION	484 48 968	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/03	09/03
850	P-30420SP CONS CONS	West 20th St. Park Demolition & Abatement 400 CONSTRUCTION 410 CONSTRUCTION	860 1,415	0	06/17 06/17	DEVSCOPE	07/15	09/15
856	PW326RHP CONS	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND 010 CONSTRUCTION	160	0	06/17	DEVSCOPE	06/08	08/08

FMS #: 801 202 COLLEGE POINT INDUSTRIAL PARK, OUEENS BUDGET LINE: ED-83

AVAILABLE BALANCE AS OF: 11/30/16 \$7.04 (CITY) \$4,300,002.87 (NON-CITY) CONTRACT LIABILITY: \$949.24 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$92,971,922.79 (CITY) \$3,339,809.13 (NON-CITY) FY 18 FY 19 * FY 20 FY 18 * FY 19 *

FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 4,300 * FY 2017

JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* 4,300 * 4,300 4,300 FORCST(N)* 4,300 * ACTUAL(N)*

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

801 CPCPFLUSH College Point Flushing Airport Redevelopment DSGN 01/02 12/06 DSGN PS 012 DESIGN STUDY (PRE-PRELIMINARY DE 0 4,300 06/17

BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD AVAILABLE BALANCE AS OF: 11/30/16 \$43,659,505.83 (CITY)

ACTUAL(N)*

\$40,786,703.85 (NON-CITY) CONTRACT LIABILITY: \$13,500.00- (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$319,987,834.17 (CITY) \$4,770,612.15 (NON-CITY)

FY 17 * FY 18 FY 19 * FY 20 FY 17 FY 18 * FY 19 * FY 20 4,198 * 30,782 * 18,500 * 26,887 * 36,540 * (C)* 27,069 * (C)* 70,280 * 20,429 * ADOPTED COMMITMENT PLAN APPROPRIATIONS

(N)* (N)* 25,787 * FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 17 PLAN (C)* 70,280 * 70,280 FORCST(C)* 72,206 * 72,206 3,274 * ACTUAL(C)* 33,100 * 248 36,622 PLAN (N)* 25,787 * 25,787 25,787 * FORCST(N)* 25,787

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 801 BNYADMIRL BNYDC - Admiral Building DSGN 06/06 07/06 CONS 008 CONSTRUCTION 667 0 06/18 801 BNYBDELEV Yard-wide Elevator Reconstruction/Replacement DSGN 07/16 07/16 001 CONSTRUCTION 06/17 CONS 500 CONS 002 CONSTRUCTION 1,000 06/18 CONS 3,000 06/19 003 CONSTRUCTION CONS 004 CONSTRUCTION 3,000 06/20 005 CONSTRUCTION CONS 3,000 06/21

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
AGI	CONS	006 CONSTRUCTION	3,000	0	06/22	MILESIONE	DIAKI	END
	CONS	007 CONSTRUCTION	3,000	Ö	06/23			
801	BNYBLDG77	BNYDC - Building 77				DSGN	07/16	07/16
	CONS	008 CONSTRUCTION	33,100	0	06/17			
	CONS	010 CONSTRUCTION	5,000	0	06/17			
801	BNYINF-BD	BNYDC Infrastructure Building Rehab	2 262	•	06/10	DSGN	07/10	06/11
	CONS	007 CONSTRUCTION	3,363	0	06/18			
	CONS	008 CONSTRUCTION	2,500	0	06/19			
	CONS	009 CONSTRUCTION	5,700	-	06/20			
	CONS	010 CONSTRUCTION	2,300	0	06/21 06/22			
	CONS	011 CONSTRUCTION	4,000	-	- · ·			
	CONS	013 CONSTRUCTION	11,500	0	06/24			
	CONS	014 CONSTRUCTION	11,500	0	06/25 06/17			
	CONS CONS	015 CONSTRUCTION	1,800	0	06/17			
	CONS	016 CONSTRUCTION 017 CONSTRUCTION	8,065 8,544	0	06/27			
			0,311	Ū	00, 2,			
801	BNYINF-EL	BNYDC Infrastructure Building Electrical		_		DSGN	08/10	08/10
	CONS	008 CONSTRUCTION	3,812	0	06/17			
	CONS	009 CONSTRUCTION	800	0	06/18			
801	BNYINF-RD	BNYDC Infrastructure Road				DSGN	08/10	08/10
	CONS	006 CONSTRUCTION	733	0	06/18			
	CONS	008 CONSTRUCTION	500	0	06/17			
801	BNYINF-SP	BNYDC Infrastructure Sprinklers				DSGN	08/10	06/12
	CONS	005 CONSTRUCTION	743	0	06/17			
	CONS	006 CONSTRUCTION	4,375	0	06/18			
	CONS	007 CONSTRUCTION	2,700	0	06/19			
801	BNYINF-ST	BNYDC Infrastructure Steam				DSGN	07/16	07/16
	CONS	002 CONSTRUCTION	1,800	0	06/17			
	CONS	003 CONSTRUCTION	869	0	06/18			
	CONS	004 CONSTRUCTION	2,800	0	06/20			
	CONS	005 CONSTRUCTION	4,700	0	06/21			
	CONS	006 CONSTRUCTION	4,500	0	06/22			
	CONS	007 CONSTRUCTION	4,500	0	06/23			
801	BNYINF-WF	BNYDC Infrastructure Waterfront				DSGN	08/10	08/10
	CONS	009 CONSTRUCTION	2,329	0	06/17			
	CONS	010 CONSTRUCTION	13,685	0	06/18			
	CONS	011 CONSTRUCTION	20,843	0	06/19			
	CONS	012 CONSTRUCTION	7,000	0	06/20			
	CONS	013 CONSTRUCTION	3,500	0	06/21			
	CONS	014 CONSTRUCTION	3,500	0	06/22			
	CONS	015 CONSTRUCTION	7,500	0	06/23			
	CONS	018 CONSTRUCTION	3,500	0	06/24			
	CONS	019 CONSTRUCTION	3,500	0	06/25			
	CONS	023 CONSTRUCTION	7,400	0	06/26			
	CONS	024 CONSTRUCTION	7,400	0	06/27			

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	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801	BNYINF-06 CONS	BNYDC Infrastructure FY06 015 CONSTRUCTION	380	0	06/17	DSGN	09/04 09/04
801	BNYINF-08 CONS	BNYDC Infrastructure FY08 011 CONSTRUCTION	87	0	06/18	DSGN	09/02 09/02
801	BNYINFRAW CONS	BNYDC Infrastructure - Water Projects 019 CONSTRUCTION	7,497	0	06/19		
801		BNYDC Infrastructure Berth 6B SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,331	0	06/17	DSGN	07/16 07/16
801	BNYMOVDEV CONS	Reconstruction of infrastructure of Navy Yard Naval Annex 003 CONSTRUCTION	11,300	0	06/17	DSGN	07/16 07/16
801	BNYNAVYST CONS	BNYDC Navy Street 007 CONSTRUCTION	300	0	06/18	DSGN	01/05 01/05
801	BNYRPZBFL CONS CONS	Installation of RPZ Backflow Devices 003 CONSTRUCTION 004 CONSTRUCTION	3,200 503	0	06/17 06/18	DSGN	07/16 07/16
801	CHANNEL75 CONS	BNYDC Channel 75 Building Renovation 037 CONSTRUCTION	1,929	0	06/20		
801	CONS	BNYDC - Hurricane Sandy Electrical Repairs SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	0 310	1,672 0	06/17 06/18	DSGN	01/16 01/16
801	CONS	BNYDC - Hurricane Sandy Steam System SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	0 195	1,750 0	06/17 06/18	DSGN	01/16 01/16
801		BNYDC - Hurricane Sandy Waterfront Repair SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,485	22,365	06/17	DSGN	01/16 01/16

BUDGET LINE: ED-373 FMS #: 801 214 BROOKLYN ARMY TERMINAL AVAILABLE BALANCE AS OF: 11/30/16 \$11,967,662.70 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,980,658.26 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$138,488,186.06 (CITY) \$3,500,000.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 18 * FY 19 * FY 20 ADOPTED (C)* 530 * 6,000 * (C)* 7,158 * 5,310 * 2,000 * 4,010 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 7,158 * 7,158 FORCST(C)* 7,119 * 7,119 ACTUAL(C)* 13 * 14 * 47-* 19-

	•	~		•	~	•	•	•	•	•	•	•	•	
LAN (1	N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ORCST(1		*	*	*	*	*	*	*	*	*	*	*	*	
CTUAL (1	•	*	*	*	*	*	*	*	*	*	*	*	*	
GN PROJ	ТЕСТ								CITY	NC	PLAN	CURRENT	MILESTO	NF:
GY ID 1		DESCRIP	TION						COST	COST		MILESTONE		END
በ1 Вልሞ፤	R_DFCT	BAT Bui	lding B - 1	Doctaurant	Tmprove	aments						DSGN	01/09 0	1/10
,	CONS		ONSTRUCTION		Implove	SINCTICE			1	0	06/20	DOM	01/03 0	-/
	CONS		ONSTRUCTION						9	ő	06/20			
	COIND	002 0	ONDINOCITO							ŭ	00,20			
1 BATO				minal - Ca	pital Ir	nprovements				_	0.5 (5.5)			
	DSGN		ESIGN						3,164	0	06/17			
	DSGN	003 D	ESIGN						95	0	06/17			
1 BATE	FACAD2	BAT Fac	ade Improv	ements								DSGN	01/12 0	1/14
	CONS	SJ 002 C	ONSTRUCTION	N		SITE DEV. A	ND OFFSITE	INF	793	0	06/18			
1 BATI	IMPRO	BAT Imp	rovements									DSGN	06/09 0	7/09
	CONS		ONSTRUCTIO	N		SITE DEV. A	ND OFFSITE	INF	706	0	06/18			•
	CONS	SJ 006 C	ONSTRUCTIO	N		SITE DEV. A	ND OFFSITE	INF	450	0	06/18			
	CONS	SJ 008 C	ONSTRUCTIO	N		SITE DEV. A	ND OFFSITE	E INF	468	0	06/18			
)1 BATI	LOTW	BAT Wes	t Parking	Lot Lighti	ng							DSGN	12/10 0	1/11
			ONSTRUCTIO		5	SITE DEV. A	ND OFFSITE	INF	40	0	06/18		,	_,
)1 BATI	LUMP	Lump Su	m - BAT 20	-824466-Y9	707							DSGN	09/08 1	0/10
	DSGN		ESIGN						1,314	0	06/17			
	DSGN	007 D	ESIGN						2,470	0	06/17			
	DSGN	008 D	ESIGN						565	0	06/17			
	DSGN	009 D	ESIGN						2,699	0	06/17			
	DSGN	010 D	ESIGN						2,850	0	06/18			
	DSGN	011 D	ESIGN						2,000	0	06/21			
	DSGN	012 D	ESIGN						2,000	0	06/19			
	DSGN		ESIGN						4,000	Ö	06/20			
	DSGN		ESIGN						1,809	0	06/22			
	DSGN		ESIGN						1,845	ő	06/23			
	DSGN		ESIGN						322	0	06/17			
	DSGN		ESIGN						4,716-	0	06/17			
01 BATN	MTCC	BATMi	50									DSGN	01/05 0	1 /05
OT DWIL	CONS		SC ONSTRUCTIO	N					3	0	06/18	אנטפע	01/05 0	1/05
	CONS	001	OMBIROCITO	TA					3	U	00/10			

MGN PROJECT	DEGCDT	DELCA									CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRI	PTION									COST	COST	COMM DATE	MILESTONE	START	END
801 BAT4LAN	BAT Pi	er 4: Fa	erry Lan	ding Reha	abilitat	ion								DSGN	11/06	09/12
	S SJ 004			dring Rein			DEV. AND	OFFSTT	E TNF		345	0	06/17	DDGIN	11,00	03/12
	S SJ 005						DEV. AND				900	Ö				
50111	5 50 005	001121101	011011				2211 1112	011011			300	·	00, 1,			
BUDGET LINE:	ED-380	FMS :	#: 801	218	INDUSTRI	AL .	AND COMME	ERCIAL	DEVELO	PMENT	ALL BOR	OUGHS				
AVAILABLE BA					95,829.		(CITY)				•		\$3,492,001.	11 (NON-C	ITY)	
CONTRACT LIA					592,929.		(CITY)						\$56,691.			
ITD EXPENDIT	TURES:			\$129,0	018,401.	30	(CITY)					\$	33,105,909.	56 (NON-C	ITY)	
	* FY	17 *	FY 1	8 [*]	FY 19	*	FY 20	*		*	FY 17	*	FY 18 *	FÝ 19	* I	FY 20 *
ADOPTED (C	2)*	*		*		*		*		(C)*	1,88	5 *	*		*	10 *
APPROPRIATION	NS							COMM	ITMENT	C PLAN	Г					
(1)	4)*	*		*		*		*		(N)*	1,49	2 *	*		*	*
							FY	2017								
;	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	I	FEB	MARCH	APRI	L MAY	JUNE	J	FY 17
PLAN (C)*	*	*		*	*	*	,	•	*		*	k	*	* 1,88	б *	1,886
FORCST(C)*	*	*		*	*	*	4	r	*		*	k	*	* 1,88	6 *	1,886
ACTUAL(C)*	*	*		*	* 6	4-*	4	r	*		*	k	*	*	*	64-
*	*	*		*	*	*	4	r	*		*	k	*	*	*	
PLAN (N)*	*	*		*	*	*	,	r	*		*	k	*	* 1,49		1,492
FORCST(N)*	*	*		*	*	*	,	r	*			k	*	* 1,49		1,492
ACTUAL(N)*	*	*		*	*	*	,	•	*		*	*	*	*	*	
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRI	PTION									COST	COST	COMM DATE	MILESTONE	START	END
801 HOMPORTDY	7 11	D-d		_										DSGN	01/05	03/05
		CONSTRUC	velopmen	C							38	0	06/17	DSGN	01/05	03/05
CONS		CONSTRUC								-	.,848	0				
CONS	5 013	CONSTRUC	CTION								.,040	U	06/17			
801 SBMTAUTO	SBMT -	Axis												DSGN	06/05	12/06
CONS		CONSTRUC	CTION								0	1	06/17		,	,,
CONS		CONSTRUC									Ö	1,277				
CONS		CONSTRUC									Ö	214				
CONS		CONSTRUC									10	0	•			

AVAILABLE BALANCE AS OF: 11 CONTRACT LIABILITY: ITD EXPENDITURES: * FY 17 *	/30/16 \$121,2 \$5,4 \$85,6 FY 18 *	119,174.89 (6 518,684.38 (6 FY 19 *	CITY) CITY) CITY) FY 20	-	YWIDE * FY 17	5	1.761.989.	00 (NON-C	ITY) ITY)	20 *
ADOPTED (C)* 97,966 *	189,081 *	152,745 *	192,249	*	(C)* 90,5	67 *	209,512 *	165,992		2,746 *
APPROPRIATIONS (N)* *	*	*		COMMITMEN *	(N)*	*	*		*	,
(N)			FY 2		(11)					
JULY AUG	SEPT OCT				FEB MARCH	APRII	L MAY	JUNE	FY	17
	••	* *	*	*	*	*	*	* 88,33		90,567
FORCST(C)* 2,228 * *	*	* *	*	*	*	*	*	* 88,33		90,567
ACTUAL(C)* 2,228 * *	* 1,253		*	*	*	*	*	*		3,480
* * * * PT.AN (N)* * *		* *	*	*	*	*	*	*	*	
I III II (14)		* *	*	*	*	*	*	*	*	
FORCST(N)* * * ACTUAL(N)* * *		* *	*	*	*	*	*	*	*	
MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTON	NE
AGY ID NO DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START E	END
056 NDF-PENN NDF - 127 Penn CONS SJ 001 CONSTRUC CO#: B CONS SJ 001 CONSTRUC CO#: BA CONS SJ 001 CONSTRUC CO#: A DSGN 001 DESIGN	nsylvania Ave Com CTION CTION CTION	munity Cente SITE DE SITE DE SITE DE	r V. AND OF V. AND OF V. AND OF	FSITE INE FSITE INE FSITE INE	7 20 7 4,628 7 8 253	0 0 0 0	06/17 06/17 06/17 06/17			
801 CNEDST CNED - Bedford CONS SJ DC3 CONSTRUC CONS SJ 010 CONSTRUC	d Stuyvesant CTION CTION	SITE DE SITE DE	V. AND OF V. AND OF	FSITE INE FSITE INE	7 26 7 44	0	06/17 06/17	DSGN	07/00 07	7/00
801 DTBKBAM DOWNTOWN BROOM CONS SJ 001 CONSTRUC	KLYN PARTNERSHIP CTION	BAM CULTU SITE DE	RAL DISTR V. AND OF	ICT FSITE INE	1,000	0	06/17	DSGN	06/16 07	7/16
CONS 008 CONSTRUC		-			497	0	06/20	DEVSCOPE	09/08 12	2/12
801 INFRANEIG Neighborhood 1 CONS SJ 001 CONSTRUCT CONS SJ 002 CONSTRUCT CONS SJ 003 CONSTRUCT CONS SJ 004 CONSTRUCT CONS SJ 005 CONSTRUCT CONS SJ 006 CONSTRUCT CONS SJ 007 CONSTRUCT CONS SJ 007 CONSTRUCT CONS SJ 009 CONSTRUCT CONS SJ 009 CONSTRUCT CONS SJ 010 CO	Fund CTION CTION	SITE DE	V. AND OF	FSITE INE	8,100 1,928	0	06/17 06/17			
CONS S.T 003 CONSTRUC	CTION	SITE DE	V. AND OF	FSTTE INF	60,000	Ö	06/18			
CONS SJ 004 CONSTRUC	CTION	SITE DE	V. AND OF	FSITE INE	70,474	Ö	06/19			
CONS SJ 005 CONSTRUC	CTION	SITE DE	V. AND OF	FSITE INE	128,699	Ö	06/20			
CONS SJ 006 CONSTRUC	CTION	SITE DE	V. AND OF	FSITE IN	130,324	0	06/21			
CONS SJ 007 CONSTRUC	CTION	SITE DE	V. AND OF	FSITE IN	50,324	0	,			
CONS SJ 008 CONSTRUC	CTION	SITE DE	V. AND OF	FSITE INE	60,324	0				
CONS SJ 009 CONSTRUC	CTION	SITE DE	V. AND OF	FSITE INF	60,324	0	06/24			
CONS SJ 010 CONSTRUC	CIION	SITE DE	V. AND OF	LOTIE TNE	60,324	0	06/25			
801 NDF-ATLBB NDF - Atlantic CONS SJ 001 CONSTRUC			V. AND OF	FSITE INE	1,700	0	06/17	DSGN	07/16 07	7/16
801 NDF-BROAD NDF - ENY IBZ CONS SJ 001 CONSTRUC			V. AND OF	FSITE INE	2,500	0	06/17	DSGN	07/16 07	7/16

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 NDF-CCIMP NDF - Commercial Corridor Improvements CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/17	DSGN	07/16 07/16
801 NDF-IBMOD NDF - ENY Industiral Buiding Modernization and Activation CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	4,500	0	06/17	DSGN	07/16 07/16
801 NDF-IBZ NDF - ENY IBZ Improvements CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	8,200	0	06/17	DSGN	07/16 07/16
801 QNSPLJACK Long Island City-Jackson Ave CONS RD 011 CONSTRUCTION ROADWAYS CONS RD 013 CONSTRUCTION ROADWAYS CONS RD 014 CONSTRUCTION ROADWAYS	5 202 276	0 0 0	06/17 06/17 06/17	DSGN	01/06 06/07
801 ROCKINFRA Rockaways Infrastructure Improvements CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	20,000 71,000	0	06/17 06/18	DSGN	01/16 01/16
801 SNSTFRGH2 Sunset Park Areawide Infrastructure Improvements CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF COM: A1 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	472 2,228 34,800	0 0 0	06/17 07/16 06/18	DSGN	01/16 01/16
801 SWBXINFRA Southwest Bronx Infrastructure Improvements CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,850 13,500 37,245 81,030 51,925 8,750	0 0 0 0 0	06/17 06/17 06/18 06/19 06/20 06/21	DSGN	01/16 01/16
801 W125TRANS West 125th Street/Manhattanville CONS DC1 CONSTRUCTION CONS 005 CONSTRUCTION CONS 008 CONSTRUCTION CONS 015 CONSTRUCTION CONS 016 CONSTRUCTION	400 651 332 799 1,257	0 0 0 0	06/17 06/17 06/17 06/17 06/17	DSGN	11/04 11/04
806 NDF-FIOPL NDF - Fiorentino Plaza Playground Improvements CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/17	DSGN	07/16 07/16
846 NDF-CLNE Neighborhood Dev. Fund - East New York - City Line Park CONS 001 CONSTRUCTION DSGN 155 DESIGN	4,813 36	0	06/18 06/17	DEVSCOPE	07/16 12/16
846 NDF-CLNKY NDF - Callahan-Kelly Park CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,747 14,488 1,878	0 0 0	06/17 06/19 06/20	DEVSCOPE	07/16 12/16
846 NDF-HLDN2 NDF-Highland Park Improvements CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,653 9,747	0	06/18 06/20	DEVSCOPE	07/16 12/16

846 NDF-HLND Neighborhood Dev. Fund - East New York - Highland Park CO#: 01 DSGN	1 16 1,385 138 8,166 3,200		09/17 06/17 06/17 06/17 06/17 		 ITY)	.2/16
CONS GE 050 CONSTRUCTION 850 NDF-ATLAV Atlantic Ave Sidewalk Recons and Pedestrian Safety Impv CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION BUDGET LINE: ED-387 FMS #: 801 223 SOUTH ST, SEAPORT, SITE IMPROVEMENT AVAILABLE BALANCE AS OF: 11/30/16 \$33,992.67 (CITY) CONTRACT LIABILITY: \$156,341.03 (CITY) ITD EXPENDITURES: \$36,858,282.50 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* * * * * * (C APPROPRIATIONS (N)* * * * * * (N FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB	1,385 138 8,166 3,200	0 0	06/17 06/17 06/17 06/17			
Source Construction Source Construction Source Construction Constru	8,166 3,200	0 0 	06/17 06/17 06/17			
850 NDF-ATLAV Atlantic Ave Sidewalk Recons and Pedestrian Safety Impv CONS	8,166 3,200	0 0 	06/17 06/17			
CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION BUDGET LINE: ED-387 FMS #: 801 223 SOUTH ST, SEAPORT, SITE IMPROVEMENT AVAILABLE BALANCE AS OF: 11/30/16 \$33,992.67 (CITY) CONTRACT LIABILITY: \$156,341.03 (CITY) ITD EXPENDITURES: \$36,858,282.50 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* * * * * * (C APPROPRIATIONS (N)* * * * * * (N FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB	3,200		06/17			
CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION BUDGET LINE: ED-387 FMS #: 801 223 SOUTH ST, SEAPORT, SITE IMPROVEMENT AVAILABLE BALANCE AS OF: 11/30/16 \$33,992.67 (CITY) CONTRACT LIABILITY: \$156,341.03 (CITY) ITD EXPENDITURES: \$36,858,282.50 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* * * * * * (C APPROPRIATIONS (N)* * * * * * (N FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB	3,200		06/17			
BUDGET LINE: ED-387 FMS #: 801 223 SOUTH ST, SEAPORT, SITE IMPROVEMENT AVAILABLE BALANCE AS OF: 11/30/16 \$33,992.67 (CITY) CONTRACT LIABILITY: \$156,341.03 (CITY) ITD EXPENDITURES: \$36,858,282.50 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* * * * * * (C APPROPRIATIONS COMMITMENT POWER TO THE PROPRIATIONS (N)* * * * * (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB		· r				
AVAILABLE BALANCE AS OF: 11/30/16 \$33,992.67 (CITY) CONTRACT LIABILITY: \$156,341.03 (CITY) ITD EXPENDITURES: \$36,858,282.50 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* * * * * * * (C APPROPRIATIONS (N)* * * * * * * * (N FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB	S, MANHATTAN		 1,945,533.5			
AVAILABLE BALANCE AS OF: 11/30/16 \$33,992.67 (CITY) CONTRACT LIABILITY: \$156,341.03 (CITY) ITD EXPENDITURES: \$36,858,282.50 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* * * * * * * (C APPROPRIATIONS (N)* * * * * * * * (N FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB	o, manning		1,945,533.5			
* FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* * * * * * * (C APPROPRIATIONS COMMITMENT POLY (N)* * * * * * * * (N) FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB				00 (NON-C		
ADOPTED (C)*			0,897,598.1			
APPROPRIATIONS COMMITMENT P. (N) * * * * * * * * * * * * * * * * * * *	* FY 17	*	FY 18 *	FY 19	* FY	7 20 1 34
(N)* * * * * * (N) FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB			•		•	34
FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB		*	*		*	
	MARCH	APRIL	MAY	JUNE		17
PLAN (C)* * * * * * * * *	* *		*	*	*	
FORCST(C)* * * * * * * *	* *	•	*	*	*	
ACTUAL(C)*	* *		*	*	*	
PLAN (N)* * * * * * * *	* *	•	*	*	*	
FORCST(N)* * * * * * * *	* *		*	*	*	
ACTUAL(N)* * * * * * * *	* *		*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTO START	
801 SSSUPLAND South Street Seaport Upland Improvements CONS 003 CONSTRUCTION		0	06/20	DSGN	07/06 1	.0/06
801 SSS16DECK South Street Seaport - Pier 16 and 17 Reconstruction CONS GE 017 CONSTRUCTION GENERAL	33		06/20	DSGN	01/06 0	1/06

\$2,280,001.42 (NON-CITY)

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

BUDGET LINE: ED-401 FMS #: 801 236 NON-COMMERCIAL WATERFRONT DEVELOPMENT AVAILABLE BALANCE AS OF: 11/30/16 \$955,539.24 (CITY)

ITD EXPENDITURES:

CONTRACT LIABILITY: \$176,600.42 (CITY) \$.00 (NON-CITY) \$58,119,475.34 (CITY) \$10,533,177.58 (NON-CITY) * FY 19 * FY 20 FY 18 * FY 19 *

ADOPT	ED ((C) *			*		~	-		*		*		(C)*		83 *		*		*	Т;	9 ×
APPRO	PRIATIC	ns										COM	MITME	ENT PLAN	Ī							
	(N)*			*		*			*		*		(N)*	2	80 *		*		*		*
												FY 2017										
		JULY		AUG	٤	SEPT	00	T:	NOV		DEC	JAN		FEB	MARCH	APRI	<u> </u>	MAY		JUNE	FY 17	
PLAN	(C)*		*		*		*	*		*		*	*		*	*	*		*	83 *	1	83
TODGG	m/a\+		-		-		-			-		-	-		-	-	-		-	02 4	. ,	0 0

FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	83	*	83
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	
*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	280	*	280
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	280	*	280
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
MGN PROJECT								CITY	NC	PLAN	1 CUI	RRENT I	MILES:	IONE
AGY ID NO	DESCRIPT	'ION						COST	COST	COMM DA	ATE MILE	ESTONE S	START	END
	Cmaannai	mt Watamf	mont Fami	1							DCC	737 /	26/20	07/00

Greenpoint Waterfront Esplanade 801 GREENPNT DSGN 06/00 07/00 303 DESIGN 0 37 06/17 DSGN 801 HARLMPIER Harlem Area Piers & Bulkhead Stabilization DSGN 01/03 09/04 CONS 020 CONSTRUCTION 28 0 06/17 CONS 027 CONSTRUCTION 0 243 06/17 CONS 029 CONSTRUCTION 55 06/17 801 SSSUPLAND South Street Seaport Upland Improvements DSGN 07/06 10/06 CONS 006 CONSTRUCTION 19 06/20

8,707

8,707

8,707 *

8,707 *

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

BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE AVAILABLE BALANCE AS OF: 11/30/16 \$25,446,080.18 (CITY) \$10,707,000.00 (NON-CITY) CONTRACT LIABILITY: \$86,691.36 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$228,398,653.46 (CITY) FY 18 FY 19 * FY 20 FY 17 FY 19 * FY 20 ADOPTED (C)* 9,560 * 10,000 * (C)* 14,425 * 21,765 * 10,000 * 60 * **APPROPRIATIONS** COMMITMENT PLAN 8,707 * (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE PLAN (C)* 14,425 * 14,425 FORCST(C)* 14,425 * 14,425

ACTUAL(C)*

*
PLAN (N)*

FORCST(N)*

	JAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	0,707
	PROJECT ID NO	DESCRI	IPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
801	CONEYPLAZ CONS		Island Steepl	lechase Pl	.aza				89	0	06/17	DSGN	07/07	10/07
801	CONEYST CONS		Island Street CONSTRUCTION	scape Imp			AND OFFSITE	INF	305	0	06/17	DSGN	09/13	10/13
801	CONS CONS	SJ 001 SJ 002	New York Incub CONSTRUCTION CONSTRUCTION CONSTRUCTION	oator Impr	<u> </u>	SITE DEV.	AND OFFSITE AND OFFSITE AND OFFSITE	INF	800 500 200	0 0 0	06/17 06/17 06/17	DSGN	06/15	07/15
801	CONS	SJ 001 SJ 003	rial Fund CONSTRUCTION CONSTRUCTION CONSTRUCTION			SITE DEV.	AND OFFSITE AND OFFSITE AND OFFSITE	INF	11,000 20,000 10,000	0 0 0	06/17 06/18 06/19			
801	SANDBCT CONS CONS	SJ 001	cs at the BCT CONSTRUCTION CONSTRUCTION	as a resu			andy AND OFFSITE	E INF	300 0	0 2,700	06/17 06/17	DSGN	06/15	07/15
801	SANDHOME CONS CONS	SJ 001	s to Homeport CONSTRUCTION CONSTRUCTION	as a res			Sandy AND OFFSITE	E INF	218 0	0 1,957	06/17 06/17	DSGN	06/15	07/15
801	SANDPIERA CONS CONS	SJ 001	rricane Sandy CONSTRUCTION CONSTRUCTION	y Pier A R			AND OFFSITE	INF	450 0	0 4,050	06/17 06/17	DSGN	06/15	07/15
801	SBMTAUTO CONS	SBMT - 016	- Axis CONSTRUCTION						5	0	06/20	DSGN	06/05	12/06
801	SBMTBULK CONS		- Bulkhead Reb CONSTRUCTION	nabilitati	.on				1-	0	06/17	DSGN	01/05	01/05

MGN PROJEC AGY ID NO		ESCRI	PTION										CITY COST		NC COST		LAN DATE	CURRENT MILESTONE	MILES:	
801 SSSUPL	AND SO			: Seapor	rt Upl	land Imp	provement	s					55		0	06	/20	DSGN	07/06	10/06
801 1680LE	XAV 16			on Aver	nue -	- Venti	liation						18		0	06	/18	DSGN	06/00	06/00
801 1680LE D	XCI 10 SGN		exingt DESIGN	on Capi	ital I	Improve	ments						564		0	06	/17			
D D D	MP Li SGN SGN SGN SGN SGN	005 006 007 009	Sum - 1 DESIGN DESIGN DESIGN DESIGN DESIGN	1 1 1	kingto	on							323 332 351 380 361		0 0 0 0	06 06 06	/18 /18 /18 /18 /18	DSGN	09/08	09/10
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANC LIABIL	CE AS ITY: S:			5	\$1,20 \$186,2	ECONSTRUC \$8,000.76 09,778.97 44,430.27 FY 19	5 ((7 ((CITY)	TEHALL	TER	 MINAL,	MANHAT			7,350 FY 18	\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY)	··································
ADOPTED	(C)*			*	1 10	*	1 17		FI 20	*		(C)*			*	. 1 10	*	11 15	*	1 20
APPROPRIAT											TMEN	T PLAN								
	(N)*			*		*		•		*		(N)*	1,	235	*		*		*	
	JULY		AUG	SEPT	г	OCT	NOV	,	DEC FY	2017 JAN		FEB	MARCH		APRIL	,	MAY	JUNE	,	FY 17
PLAN (C)*		*	1100	*	*	,	*	*	*		*		*	*		*		*	*	
FORCST(C)*		*		*	*	,	*	*	*		*		*	*		*		*	*	
ACTUAL(C)*		*		*	*	1	*	*	*		*		*	*		*		*	*	
*		*		*	*	,	*	*	*		*		*	*		*		*	*	
PLAN (N)*		*		*	*	,	*	*	*		*		*	*		*		* 1,23		1,235
FORCST(N)*		*		*	*	•	*	*	*		*		*	*		*		* 1,23		1,235
ACTUAL(N)*		*		*	*		*	*	*		*		*	*		*		*	*	
MGN PROJECT		ESCRI	PTION										CITY COST		NC COST		LAN DATE	CURRENT MILESTONE	MILES'	
	ALL WIONS GE	064	CONST		Recor	nstruct:	ion, Manh GENE						0 0		350 885		/17 /17	DSGN	03/04	04/04

1,155 *

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

(C)*

40,000 *

80,000 *

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

26,155 *

ADOPTED

(C)*

55,000 *

AVAILABLE BALANCE AS OF: 11/30/16	\$95,000,000.27 (CITY)	\$253,247.60 (NON-CITY)
CONTRACT LIABILITY:	\$560,036.80 (CITY)	\$6,436.40 (NON-CITY)
ITD EXPENDITURES:	\$147,259,134.93 (CITY)	\$11,395,168.00 (NON-CITY)
* FY 17 * FY 1	8 * FY 19 * FY 20	*	

APPROPRIAT:	IONS						COMM	ITMENT PL	AN					
	(N)*		*	*		*	*	(N)	*	*	*		*	*
							FY 2017							
	JULY	AUG	SI	EPT OC	r no	J DE	C JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	40,000 *	40,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	40,000 *	40,000
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	-
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

	PROJECT ID NO	DESCR:	IPTION				CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
801	ESSEXCI	Fecev	Street Market Capital Improve	ments								
001	DSGN		DESIGN	SMCIICB			275	0	06/20			
801	ESSEXLUMP		Sum - Essex Street Market							DSGN	09/08	10/10
	DSGN		DESIGN				152	0	06/20			
	DSGN		DESIGN				161	0	06/20			
	DSGN		DESIGN				171	0	06/20			
	DSGN	009	DESIGN				171	0	06/20			
	DSGN	011	DESIGN				152	0	06/20			
801	HUNTMEAT2	Hunts	Point Meat Market 2							DSGN	01/16	06/18
	CONS	SJ 002	CONSTRUCTION	SITE DEV.	AND OFFSI	TE INF	15,000	0	06/17			
	CONS	SJ 003	CONSTRUCTION	SITE DEV.	AND OFFSI	TE INF	50,000	0	06/18			
801	HUNTSFISH	Hunts	Point Fish Market							DSGN	01/16	06/18
			CONSTRUCTION	SITE DEV.	AND OFFSI	TE INF	1,000	0	06/17		0-7-0	00, =0
	CONS	SJ 002	CONSTRUCTION	SITE DEV.	AND OFFSI	TE INF	9,000	Ō	06/17			
801	HUNTSFOOD	Hunt e	Point Food Distribution Center	er						DSGN	01/16	06/18
001	CONS		CONSTRUCTION	9 ±			5,000	0	06/18	DOGN	01/10	00/10
							•					0.5 / 1.0
801	HUNTSPROD		Point Produce Market CONSTRUCTION				30,000	0	06/22	DSGN	01/16	06/18
	CONS	001	CONSTRUCTION				30,000	· ·	00/22			
801	HUNTSPTRR		Point Infrastructure Improver	ments				_		DSGN	01/16	06/18
	CONS		CONSTRUCTION				3,000	0	06/17			
	CONS	003	CONSTRUCTION				12,000	0	06/17			
801	HUNTSPTR2	Hunts	Point Area Wide Improvements									
	CONS	SJ 001	CONSTRUCTION	SITE DEV.	AND OFFSI	TE INF	25,000	0	06/18			
801	HUNT200	Hunts	Point (200 Food Center Drive) Building	mprovemen	ts				DSGN	01/08	01/08
			CONSTRUCTION	SITE DEV.			73	0	06/20		,	,

BUDGET LINE: ED-409 FMS #: 801 243 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE AVAILABLE BALANCE AS OF: 11/30/16 \$172,380,913.40 (CITY) \$38,094,153.28 (NON-CITY) CONTRACT LIABILITY: \$22,695,042.45 (CITY) \$1,119,619.66 (NON-CITY) \$52,582,319.06 (NON-CITY) ITD EXPENDITURES: \$581,834,775.97 (CITY) FY 17 * FY 18 FY 19 * FY 20 * FY 17 FY 18 * FY 19 * FY 20 ADOPTED (C)* 84,521 * 7,500 * 14,353 * 20,874 * (C)* 163,319 * 60,356 * 111,272 * 66,463 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 7,089 * FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 163,319 * 163,319 FORCST(C)* 163,246 * 163,246 ACTUAL(C)* 315 6,621 1,093 7,974 PLAN (N)* 7,089 * 7,089 FORCST(N)* 7,089 * 7,089 ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 801 BATPIER1 BAT Pier 1 Bulkhead Rehabilitation DSGN 11/06 03/07 008 CONSTRUCTION 3 CONS 06/18 801 BCTPIER11 Brooklyn Cruise Terminal Pier 11 DSGN 01/16 06/18 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/17 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,500 06/18 801 BKCRUISE Brooklyn Cruise Terminal Substructre Rehab DSGN 01/08 06/20 CONS 001 CONSTRUCTION 1,000 06/18 CONS 002 CONSTRUCTION 4,000 0 06/18 801 BKCTPIER Brooklyn Cruise Terminal Pier 12 Substructure Rehab CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,500 0 06/18 801 BMBPILERE BMB Pile Rehabilitation DSGN 03/15 05/15 CONS 001 CONSTRUCTION 846 0 06/17 801 BMBSLIP5 BMB Slip 5 Rehabilitation DSGN 09/11 10/11 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 12 0 06/18 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 241 0 06/18 801 CWFSBARGE Citywide Ferry Service Barges DSGN 01/16 06/18 001 CONSTRUCTION 0 CONS 40,889 06/17 CONS 002 CONSTRUCTION 4,000 0 06/17 801 CWFSFERRY Citywide Ferry Service - Ferry Purchase and Upgrade DSGN 07/16 07/16 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 6,000 n 06/17 CONS 002 CONSTRUCTION 1,680 0 06/17 CONS 003 CONSTRUCTION 3,920 0 06/17

SITE DEV. AND OFFSITE INF

SITE DEV. AND OFFSITE INF

84,400

31,106

06/19

06/17

DSGN

07/16 07/16

801 CWFSFERY2 CITYWIDE FERRY SERVICE - NEW VESSEL PURCHASE

801 CWFSHOMEP Citywide Ferry Service - Homeport at Brooklyn Navy Yard

CONS SJ 001 CONSTRUCTION

CONS SJ 001 CONSTRUCTION

	PROJECT				CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION GT 003 GOVERNMENTON	CIME DELL AND OR	BOTHE THE	COST		COMM DATE	MILESTONE	START	END
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OF	FSITE INF	10,000	0	06/17			
801	DTFFMKT	Downtown Fulton Fish Market - Platf	Form Rehab					DSGN	09/08	10/10
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OF	FSITE INF	52	0	06/20			
801		ECO-DOCK AT HALLETS COVE	CIME DELL AND OR	BOTOB TAB	1 000	0	06/17	DSGN	01/16	06/18
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OF	FSITE INF	1,000	U	06/1/			
801	ERVRWALL	East River Seawall Rehabilitation ((BMB to Pier 16)					DSGN	01/16	06/18
			SITE DEV. AND OF	FSITE INF	2,558	0	06/17		,	,
801	FABARGEHP	FA Barge Replacement - Hunts Point	5307		400	_	0.5 (5.0			
	CONS	003 CONSTRUCTION			400 100	0	06/18			
	DSGN	004 DESIGN			100	U	06/17			
801	FABARGESC	FA Barge Replacement - Scheafer 530	07							
	CONS	003 CONSTRUCTION			400	0	06/18			
	DSGN	004 DESIGN			100	0	06/17			
801	GREENPNT	Greenpoint Waterfront Esplanade 302 DESIGN			102	0	06/20	DSGN	06/00	07/00
	DSGN	302 DESIGN			102	U	06/20			
801	HOMEPIER	Homeport Pier Rehab						DSGN	12/06	06/07
			SITE DEV. AND OF	FSITE INF	13	0	06/20		,	
801	MCTOER	Pier 88 & 90 Offshore End Rehabilit			•	•	06/10	DSGN	01/10	01/12
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OF	FSITE INF	2	0	06/18			
801	MCTPLAT	Manhattan Cruise Terminal Inshore E	Platform Rehabili	tation				DSGN	01/16	06/18
			SITE DEV. AND OF		23	0	06/17		,	,
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OF	FSITE INF	420	0	06/17			
COŧ			SITE DEV. AND OF		80	0	06/17			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OF	FSITE INF	4,400	0	06/17			
801	мтт.т.ренав	Mill Basin - Waterfont Rehabilitati	ion							
001	CONS	001 CONSTRUCTION	1011		3,250	0	06/17			
					-,	-				
801	OLDFFM	Old Fulton Fish Market Substructure	Rehabilitation							
	DSGN	001 DESIGN			717	0	06/17			
	DSGN DSGN	002 DESIGN			500	0	06/17			
	DSGN	003 DESIGN			3,500	U	06/18			
801	PASSSHIP	Passenger Ship Terminal						DSGN	07/00	06/05
		GE 031 CONSTRUCTION	GENERAL		62	0	06/20			
	CONS	GE 033 CONSTRUCTION	GENERAL		650	0	06/20			
001	Da adarres	Donas Ghim Marris 1 Carlo -	.d					Dag.	01/05	01/05
ROT	PASSSHIP2 CONS	Passenger Ship Terminal - Cruise Ir 014 CONSTRUCTION	dustry Develp.		0	197	06/17	DSGN	01/05	01/05
	CONS	026 CONSTRUCTION			45	197	06/17			
	CONS	028 CONSTRUCTION			110	ő	06/20			
							-			
801		Piers 13 & 14				_		DSGN	01/16	06/18
	CONS	001 CONSTRUCTION			48	0	06/20			

201

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801		Pier 35 & 36 Substructure Rehabilitation SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE I	NF 2,000	0	06/17		
801		Piers 88 & 90 Cluster Encapsulation Project SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE I	NF 1,366	0	06/17	DSGN	06/15 07/15
801	PIER11LLP CONS	Pier 11 - Low Level Platform 001 CONSTRUCTION	132	0	06/17	DSGN	01/10 01/12
801	PIER17 CONS	Pier 17 Substructure Rehabilitation SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE I	NF 4,965	0	06/20	DSGN	01/16 06/18
801	PIER35-36 CONS	Pier 35 and 36 Rehabilitation 009 CONSTRUCTION	939	0	06/17	DSGN	01/08 01/09
801	PIER4 CONS	PIER 4 Rehabilitation 001 CONSTRUCTION	1,891	0	06/17		
801		Pier 6 - Substructure and Barge Rehab SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE I	NF 195	0	06/20	DSGN	03/09 03/11
801	CONS CONS	Pier 6 Pile Rehabilitation SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE I SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE I	NF 2,000	0 0 0	06/17 06/17 06/18	DSGN	03/15 09/15
801	PIER69TH CONS	Pier Substructure Rehabilitation - 69th St. Pier 017 CONSTRUCTION	0	724	06/17	DSGN	01/98 12/98
801	PIER90 CONS	Pier 90 Manhattan Cruise Terminal HVAC Improvements 001 CONSTRUCTION	386	0	06/17	DSGN	06/15 07/15
801	PIER92RH CONS DSGN DSGN	Pier 92 Rehabilitation 004 CONSTRUCTION 005 DESIGN 006 DESIGN	31 65 4,500	0 0 0	06/17 06/17 06/17	DSGN	01/09 01/10
801	PIER94 CONS CONS CONS	Pier 94 HVAC and Electrical Improvements 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	30 673 269	0 0 0	06/18 06/18 06/18	DSGN	07/00 07/00
801	PIER94RH CONS	Pier 94 Rehabilitation 004 CONSTRUCTION	331	0	06/17	DSGN	09/08 10/10
801		Passenger Ship Terminal - Brooklyn Cruise Terminal SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE I	NF 162	0	06/20	DSGN	09/00 09/00
801	ROCKBULK CONS CONS	Rockaway Park Bulkhead Rehabilitation 003 CONSTRUCTION 005 CONSTRUCTION	73 500	0	06/17 06/18	DSGN	03/09 03/11

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801	SBMTBULK CONS	SBMT - Bulkhead Rehabilitation 008 CONSTRUCTION	1	0	06/18	DSGN	01/05 01/05
801		South Brooklyn Marine Terminal 39th Street Pier Rehab SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	8,949 6,300	0	06/17 06/17	DSGN	03/15 04/15
801	CONS	Staten Island Esplanade Emergency Bulkhead Work SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	349 0 0	0 2,096 349	06/18 06/17 06/17	DSGN	06/11 07/11
801	SIESPLAND CONS CONS CONS CONS	Staten Island North Shore Esplanade 004 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	0 0 177 0	46 16 0 2,435	06/17 06/17 06/17 06/17	DSGN	04/03 08/03
801	CONS	Staten Island Homeport Emergency Bulkhead Work SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	36 0 0	0 216 36	06/17 06/17 06/17	DSGN	12/11 12/11
801	SIPIER1A CONS	Staten Island Pier 1 Rehabilitation SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	6	0	06/20	DSGN	09/08 10/10
801		Arthur Kill Lift Bridge Cofferdam Rehabilitation SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	42	0	06/20	DSGN	09/08 10/10
801		Arthur Kill Lift Bridge Transformer Replacement SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	18	0	06/20	DSGN	09/11 10/11
801	SKYPORT DSGN DSGN	Skyport Garage and Marina Rehabilitation 001 DESIGN 002 DESIGN	1,927 2,000	0	06/17 06/17		
	SSSLUMP DSGN DSGN DSGN DSGN DSGN CONS DSGN	Lump Sum - South Street Seaport 001 DESIGN 002 DESIGN 003 DESIGN 005 DESIGN 006 DESIGN 007 DESIGN 008 CONSTRUCTION 009 DESIGN	0 66 285 294 313 323 542 351	974 0 0 0 0 0 0	06/17 06/20 06/20 06/20 06/17 06/20 06/17 06/18	DSGN	09/08 10/10
801	CONS	South Street Seaport - Pier 16 Rehab SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	30 34	0	06/20 06/20	DSGN	01/10 01/12
801	WATERLUMP DSGN DSGN	Lump Sum - Waterfront Improvements 004 DESIGN 012 DESIGN	889 6,548	0	06/17 06/17	DSGN	01/05 01/05

Mode	MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
DEGIN 013 DESIGN 44,125 0 06/18		DESCRIPTI	ON											
DSCN DSCN DI4 DESIGN 15 DESIGN 17,500 0 06/24 17,500 0 06/25 17,500														
DEGIN 015 DESIGN 15 DESIGN 15 DESIGN 16 DESIGN 17 DESIGN 16 DESIGN 17 DESIGN 17 DESIGN 18 DESI														
DSGN										-				
DSGN										•				
DSGN										0	•			
DSGN 020 DSSIGN 17,7520 0 06/24 15,000 0 06/25 15,000 0 06/26 15,000 0 06/26 15,000 0 06/26 15,000 0 06/26 15,000 0 06/26 15,000 0 06/26 15,000 0 06/26 15,000 0 06/26 15,000 0 06/26 15,000 0 06/27 15,000 0 06/27 15,000 15,000 0 06/27 15,000 15,000 15,000 0 06/27 15,000 1										0				
DSGN 021 DSSIGN 022 DSSIGN 17,520 0 06/25 0 0 0 0 0 0 0 0 0										0				
DSGN										•				
SOLIT SOLI										0				
801 34STHELL E. 34th Street Heliport Rehabilitation SITE DEV. AND OFFSITE INF 519 0 06/17 0 06/17 0 0 06/17 0 0 06/17 0 0 06/17 0 0 06/17 0 0 06/17 0 0 06/17 0 0 06/17 0 0 06/17 0 0 06/17 0 0 06/17 0 0 06/17 0 0 06/17 0 0 06/17 0 0 06/17 0 0 06/17 0 0 06/17 0 0 06/17 0 0 06/17 0 0 0 06/17 0 0 0 06/17 0 0 0 06/17 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DSGN								15,000	0	06/26			
CONS \$J 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 519 0 06/17 801 8890PH3 Piers 88 & 90 Cluster Encapsulation Project Phase 3	DSGN	023 DES	SIGN						15,000	0	06/27			
CONS \$J 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 519 0 06/17 801 8890PH3	801 34STHELI	E. 34th 8	Street He	liport Reha	bilitat	tion						DSGN	01/11	01/13
SITE DEV. AND OFFSITE INF 519 0 06/17							AND OFFSI	TE INF	24	0	06/17		•	
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,93 0 06/17 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,69 0 06/17 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,69 0 06/17 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,000 0 06/17 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,000 0 06/17 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV.														
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,93 0 06/17 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,69 0 06/17 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,69 0 06/17 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,000 0 06/17 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,000 0 06/17 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,000 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV.	001 000000133	Diana 00	c 00 dl	aton Engand		. Drojest	Dhaga 2					DCCN	06/15	07/15
CONS \$J 002 CONSTRUCTION					uracioi			TATE	EOO	^	06/17	DDGIN	00/12	07/13
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,000 0 06/17										-				
BUDGET LINE: ED-410 FMS #: 801 244 INTERNATIONAL BUSINESS DEVELOPMENT AVAILABLE BALANCE AS OF: 11/30/16 \$2,501,773.81 (CITY) \$55,861.961.79 (NON-CITY) \$500 (NON-CITY) \$550.887.67 (CITY) \$350.96,829.21 (NON-CITY) \$170 EXPENDITURES: \$71,156,866.52 (CITY) \$350.96,829.21 (NON-CITY) \$170 EXPENDITURES: \$71,156,866.52 (CITY) \$170 EXPENDITURES: \$71,156,866.52 (CITY) \$17,156,866.52 (CITY) \$17,156,866.5										0	•			
AVAILABLE BALANCE AS OF: 11/30/16 \$2,501,773.81 (CITY) \$508,887.67 (CITY) \$508,887.67 (CITY) \$500,000 (CITY) \$	CONS S	1 003 COI	ISTRUCTIO	N		SITE DEV.	AND OFFSI	ITE INF	2,000	0	06/17			
ADOPTED (C)*	CONTRACT LIABI	LITY: ES:		\$71	\$508,88 ,156,86	87.67 (CI 66.52 (CI	TY) TY)			\$3	\$.0 5,096,829.2	00 (NON-C 21 (NON-C	ITY) ITY)	
APPROPRIATIONS (N)* * ** ** ** ** ** ** ** **	*	FY 17	*	FY 18 *	FY 19							FY 19		'Y 20 *
N S	(-,	•	*	*		*		,		967 *	*		*	193 *
Note Sept Oct Note Fy 2017 Sept March April May June Fy 17	APPROPRIATIONS						CON	MITMENT	PLAN					
NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17	(N)*		*	*		*			N)*	*	*		*	*
PLAN (C)*	****	37 3170		DIII 00III	27/	DE			ID MADGII	ADDII	14337	TIDIE	-	nz 17
FORCST(C)*														
ACTUAL(C)*	\ - /											1,00		
* * * * * * * * * * * * * * * * * * *		*	*	*	*	*				*	*	* 1,96	/ *	1,967
PLAN (N)*		*	*	* 	*	*				*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *		*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION 801 BUSHSTGY Bush Terminal Strategic Plan CONS SJ 004 CONSTRUCTION 801 BUSHTPARK Bush Terminal Park CONS SJ 001 CONSTRUCTION 801 SITE DEV. AND OFFSITE INF SOO 0 06/17 802 CONS SJ 004 CONSTRUCTION 803 SITE DEV. AND OFFSITE INF SOO 0 06/17 804 CONS SJ 004 CONSTRUCTION 805 SITE DEV. AND OFFSITE INF SOO 0 06/17 806 SITE DEV. AND OFFSITE INF SOO 0 06/17 807 DEGN 01/16 06/18 808 SITE DEV. AND OFFSITE INF SOO 0 06/17 809 SITE DEV. AND OFFSITE INF SOO 0 06/17 800 SITE DEV. AND OFFSITE INF SOO 0 06/17 801 SIRRBRDG Staten Island Railroad- Bridges & Trestles		*	*		*		*		*		*	*	*	
AGY ID NO DESCRIPTION 801 BUSHSTGY SJ 004 CONSTRUCTION 801 BUSHTPARK Bush Terminal Park CONS SJ 001 CONSTRUCTION 802 SJ 004 CONSTRUCTION 803 SITE DEV. AND OFFSITE INF SOU	ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
801 BUSHSTGY Bush Terminal Strategic Plan CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 467 0 06/17 801 BUSHTPARK Bush Terminal Park CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/17 DSGN 01/16 06/18 801 SIRRBRDG Staten Island Railroad- Bridges & Trestles DSGN 07/00 07/00	MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 467 0 06/17 801 BUSHTPARK Bush Terminal Park CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/17 801 SIRRBRDG Staten Island Railroad- Bridges & Trestles DSGN 07/00 07/00	AGY ID NO	DESCRIPT:	ON						COST	COST	COMM DATE	MILESTONE	START	END
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/17 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/17 801 SIRRBRDG Staten Island Railroad- Bridges & Trestles DSGN 07/00 07/00					ı	SITE DEV.	AND OFFSI	TE INF	467	0	06/17	DSGN	12/06	01/07
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/17 801 SIRRBRDG Staten Island Railroad- Bridges & Trestles DSGN 07/00 07/00						STTE DEV	AND OFFS	TTE TNE	500	0	06/17	DSGN	01/16	06/18
					lges & 1	Trestles			193	0	06/20	DSGN	07/00	07/00

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE STA	RT END
801 SUNSETPAR Sunset Park Waterfront Redevelopment DSGN 07/ CONS 038 CONSTRUCTION 500 0 06/17	00 06/07
BUDGET LINE: ED-831 FMS #: 801 245 TRUST FOR GOVERNORS ISLAND AVAILABLE BALANCE AS OF: 11/30/16 \$9,114,000.00 (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)* 9,114 * 9,422 * 10,000 * 9,637 * (C)* 11,295 * 12,865 * 11,576 * APPROPRIATIONS COMMITMENT PLAN	6,375 *
(N)* * * * * (N)* * * *	*
FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	FY 17
PLAN (C)* * * * * * * * * * * * * * 11,295 *	11,295
FORCST(C)*	11,295
ACTUAL(C)*	
PLAN (N)* * * * * * * * * * * *	
FORCST(N)* * * * * * * * * * * * * * * * * * *	
ACTUAL(N)* * * * * * * * * * * * * * * *	
MGN PROJECT CITY NC PLAN CURRENT MIL AGY ID NO DESCRIPTION COST COMM DATE MILESTONE STA	ESTONE RT END
801 GOVISBLDG Governors Island Building Stabilization CONS 000 CONSTRUCTION 5,167 0 06/17 CONS 001 CONSTRUCTION 2,000 0 06/18 CONS 002 CONSTRUCTION 2,000 0 06/19	
801 GOVISBLD2 Governors Island Building Stabilization DSGN 07/ CONS 001 CONSTRUCTION 1,232 0 06/17 CONS 002 CONSTRUCTION 4,401 0 06/18	16 07/16
801 GOVISLND2 Governors Island Infrastructure Improvements CONS 000 CONSTRUCTION 664 0 06/18 CONS 001 CONSTRUCTION 4,000 0 06/19 CONS 002 CONSTRUCTION 4,000 0 06/21 CONS 003 CONSTRUCTION 4,000 0 06/22 CONS 004 CONSTRUCTION 4,000 0 06/23 CONS 005 CONSTRUCTION 4,000 0 06/23 CONS 005 CONSTRUCTION 4,000 0 06/24 CONS 006 CONSTRUCTION 4,000 0 06/25 CONS 007 CONSTRUCTION 300 0 06/17 CONS 008 CONSTRUCTION 300 0 06/17 CONS 008 CONSTRUCTION 6,375 0 06/20 CONS 009 CONSTRUCTION 4,124 0 06/26 CONS 009 CONSTRUCTION 4,252 0 06/27 801 GOVISOPCT Governors Island Operations Center CONS 002 CONSTRUCTION 200 0 06/17	
CONS 003 CONSTRUCTION 2,800 0 06/18	

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
801	GOVISPUMP CONS	Governors Island Sewage Pump House 001 CONSTRUCTION	1,500	0	06/17			
801	GOVISSSN2 CONS CONS	Governors Island Soissons Dock 2 000 CONSTRUCTION 001 CONSTRUCTION	2,896 2,000	0	06/17 06/18			
801	GOVISWLL2 CONS	Governors Island Seawall Rehabilitation 002 CONSTRUCTION	4,576	0	06/19			
801	GOVISWTR2 CONS CONS	Governors Island Potable Water System 000 CONSTRUCTION 001 CONSTRUCTION	1,000 1,000	0	06/18 06/19			

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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: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/16 \$1,247,681,749.12 (CITY)

\$552,372,018.94 (NON-CITY) CONTRACT LIABILITY: \$216,956,490.80 (CITY) \$25,857,480.02 (NON-CITY)

			ADOPTED APPR	OPRIAT	'IONS					COI	MMITMENT	PLAN			
	FY 17	*	FY 18 *		FY 19	*	FY 20	FY 17	*	FY 18	8 *	FY	19	*	FY 20
CITY(C)	612,079	*	530,361 *		269,963	*	399,796	1,057,527	*	782,0	048 *	544	1,629	*	494,891
NON-CITY(N)	41,619	*	33,000 *		78,000	*	83,844	199,012	*	39,	593 *	29	,010) *	84,273
							FY 2017								
	PLAN (C)		FORCST (C)	AC	CTUAL (C	!)		PLA	N (N)		FORCST	(N)	_	ACTUAL	(N)
JULY	3,717	*	3,717	*	10,	978			3,98	2 *		3,982	*		174
AUG	8,136	*	7,954	*	63,	503) *		0	*		66
SEPT	-2,217	*	-2,217	*	25,	546			-16	1 *		-161	*		-7 , 854
OCT	-244	*	-166	*	7,	330) *		0	*		939
NOV	0 +	*	0	*	3,	554) *		0	*		48
DEC	1,013 *	*	1,013	*		0) *		0	*		0
JAN	150 *	*	0	*		0) *		0	*		0
FEB	0 +	*	0	*		0) *		0	*		0
MARCH	0 +	*	0	*		0) *		0	*		0
APRIL	26 '	*	0	*		0) *		0	*		0
MAY	16 '	*	16	*		0) *		0	*		0
JUNE	1,046,930	*	1,084,985	*		0			195,19	L *	21	2,563	*		0
FY 17	1,057,527	*	1,095,302	*	110,	911			199,01	2 *	21	6,384	*		-6,626

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

BUDGET LINE:	EP-D004	FMS #:	826 D04	. PU	JRCHASE OF	EQUIPMENT	' FOR USI	E BY THE	DEPT OF EN	ATKONW	ENIAL P	KOIEC	TION		
AVAILABLE BA	LANCE AS OF	: 11/3	30/16	\$24	12,000.00	(CITY)						\$.00	(NON-	CITY)	
CONTRACT LIA	BILITY:				\$.00	(CITY)						\$.00	(NON-	CITY)	
ITD EXPENDIT	URES:				\$.00	(CITY)						\$.00	(NON-	CITY)	
	* FY 17	7 *	FY 18	* F	Y 19 *	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20 *
ADOPTED (C		*	11 10	*	*	11 20	*	(C)*	242			*		*	*
APPROPRIATION	•							MENT PLAN							
		*		*	*		*	(N)*		*		*		*	
(N) *							(N) *							<u>^</u>
_		-					2017								4 =
	ULY AUG			OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	<u>MA</u>		JUNE		FY 17
PLAN (C)*	*	*	*	,	*	*			* *		*	*		42 *	242
FORCST(C)*	*	*	*	,	*	*	*	*	* *		*	*	2	42 *	242
ACTUAL(C)*	*	*	*	,	*	*	*	*	* *		*	*		*	
*	*	*	*	4	*	*	1	*	* *		*	*		*	
PLAN (N)*	*	*	*	,	*	*	•	*	* *		*	*		*	
FORCST(N)*	*	*	*	,	* *	*	1	*	* *		*	*		*	
ACTUAL(N)*	*	*	*	,	* *	*	4	*	* *		*	*		*	
ACTUAL(N)															
MGN PROJECT									CITY	NC	PLA	NT.	CURRENT	MTTT	CULONIE
	DESCENTE								_						ESTONE
AGY ID NO	DESCRIPTI	LON							COST	COST	COMM D	ATE M	ILESTON	E STAF	RT END
				_											
826 SE-BB2			N in 2nd	S.I. B	luebelt Ar										
SITE	AQ 001 SIT				ACQUI	SITION			242	0	06/1	.7			
CTGY	998 CON	TINGEN	ICY						300	0	06/1	.7			
BUDGET LINE:			826 251			~	FOR USI	E BY THE	DEPT. OF E					 Стту)	
AVAILABLE BA	LANCE AS OF BILITY:		30/16	\$46,84 \$5,38	16,942.69 38,048.90	(CITY) (CITY)	FOR USI	E BY THE	DEPT. OF E	\$	3,615,8	63.00 \$.00	(NON-	CITY)	
AVAILABLE BA	LANCE AS OE BILITY: URES:	f: 11/3	30/16	\$46,84 \$5,38 \$179,97	16,942.69 38,048.90 75,486.41	(CITY) (CITY) (CITY)				\$ \$	3,615,8 1,681,9	63.00 \$.00 45.00	(NON- (NON- (NON-	CITY)	FV 20 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 17	7: 11/3	80/16 FY 18	\$46,84 \$5,38 \$179,97 * E	16,942.69 38,048.90 75,486.41 FY 19 *	(CITY) (CITY) (CITY) FY 20	*	*	FY 17	\$ *	3,615,8 1,681,9 FY 18	\$.00 \$.00 45.00 *	(NON- (NON- (NON- FY 19	CITY) CITY)	FY 20 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE AS OF BILITY: URES: * FY 17)*	f: 11/3	30/16	\$46,84 \$5,38 \$179,97 * E	16,942.69 38,048.90 75,486.41	(CITY) (CITY) (CITY)	*	* (C)*	FY 17 18,408	\$ *	3,615,8 1,681,9	\$.00 \$.00 45.00 *	(NON- (NON- (NON-	CITY) CITY)	FY 20 * 5,125 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS OF BILITY: URES: * FY 17)* S	7: 11/3	80/16 FY 18	\$46,84 \$5,38 \$179,97 * I	16,942.69 38,048.90 75,486.41 <u>7Y 19 *</u> 500 *	(CITY) (CITY) (CITY) FY 20	*) * COMMITI	* (C)* MENT PLAN	FY 17 18,408	\$ * *	3,615,8 1,681,9 FY 18	63.00 \$.00 45.00 *	(NON- (NON- (NON- FY 19	CITY) CITY) * 2 *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE AS OF BILITY: URES: * FY 17)* S	7: 11/3	80/16 FY 18	\$46,84 \$5,38 \$179,97 * E	16,942.69 38,048.90 75,486.41 FY 19 *	(CITY) (CITY) (CITY) FY 20	*) * COMMITM	* (C)*	FY 17 18,408	\$ *	3,615,8 1,681,9 FY 18	\$.00 \$.00 45.00 *	(NON- (NON- (NON- FY 19	CITY) CITY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 17)* S)*	7: 11/3 7 * *	FY 18 2,500	\$46,84 \$5,38 \$179,97 * F	46,942.69 88,048.90 75,486.41 FY 19 * 500 *	(CITY) (CITY) (CITY) (CITY) FY 20 500	*) * COMMITM * 2017	* (C)* MENT PLAN (N)*	FY 17 18,408	\$ * *	3,615,8 1,681,9 FY 18 21,671	63.00 \$.00 45.00 *	(NON- (NON- (NON- FY 19 9,95	CITY) CITY) * 2 *	5,125 * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 17)* S	7: 11/3 7 * *	FY 18 2,500 SEPT	\$46,84 \$5,38 \$179,97 * F	16,942.69 38,048.90 75,486.41 FY 19 * 500 *	(CITY) (CITY) (CITY) FY 20	*) * COMMITN * 2017 JAN	* (C)* MENT PLAN (N)*	FY 17 18,408 MARCH	\$ * *	3,615,8 1,681,9 FY 18 21,671	63.00 \$.00 45.00 *	(NON- (NON- (NON- FY 19 9,95	CITY) CITY) * 2 *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 17)* S)*	7: 11/3 7 * *	FY 18 2,500	\$46,84 \$5,38 \$179,97 * F	16,942.69 38,048.90 75,486.41 FY 19 * 500 *	(CITY) (CITY) (CITY) (CITY) FY 20 500	*) * COMMITN * 2017 JAN	* (C)* MENT PLAN (N)*	FY 17 18,408	\$ * *	3,615,8 1,681,9 FY 18 21,671	63.00 \$.00 45.00 *	(NON- (NON- (NON- FY 19 9,95	CITY) CITY) * 2 *	5,125 * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 17)* S)*	7: 11/3 7 * *	FY 18 2,500 SEPT	\$46,84 \$5,38 \$179,97 * F	16,942.69 38,048.90 75,486.41 FY 19 * 500 *	(CITY) (CITY) (CITY) (CITY) FY 20 500	* COMMITM * 2017 JAN	* (C)* MENT PLAN (N)*	FY 17 18,408 MARCH	\$ * *	3,615,8 1,681,9 FY 18 21,671	63.00 \$.00 45.00 *	(NON- (NON- (NON- FY 19 9,95	CITY) (CITY) * 2 * * 08 *	5,125 * * FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 17)* S)*	7: 11/3 7 * *	FY 18 2,500 SEPT	\$46,84 \$5,38 \$179,97 * F	16,942.69 38,048.90 75,486.41 FY 19 * 500 *	(CITY) (CITY) (CITY) (CITY) FY 20 500	* COMMITM * 2017 JAN	(C)* (C)* MENT PLAN (N)* FEB	FY 17 18,408 MARCH	\$ * *	3,615,8 1,681,9 FY 18 21,671	63.00 \$.00 45.00 *	(NON- (NON- (NON- FY 19 9,95	CITY) (CITY) * 2 * * 08 *	5,125 * * FY 17 18,408
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 17)* S)*	7: 11/3 7 * *	FY 18 2,500 SEPT	\$46,84 \$5,38 \$179,97 * * OCT	16,942.69 38,048.90 75,486.41 FY 19 * 500 *	(CITY) (CITY) (CITY) (CITY) FY 20 500	* COMMITM * 2017 JAN	(C)* (C)* MENT PLAN (N)* FEB	FY 17 18,408 MARCH	\$ * *	3,615,8 1,681,9 FY 18 21,671	63.00 \$.00 45.00 *	(NON- (NON- (NON- FY 19 9,95	CITY) CITY) * 2 * * 08 * 08 *	5,125 * * FY 17 18,408 18,408
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 17)* S)*	7: 11/3 7 * *	FY 18 2,500 SEPT * 4,316 *	\$46,84 \$5,38 \$179,97 * * OCT	16,942.69 38,048.90 75,486.41 FY 19 * 500 *	(CITY) (CITY) (CITY) (CITY) FY 20 500	* COMMITM * 2017 JAN	(C)* (C)* MENT PLAN (N)* FEB	FY 17 18,408 MARCH	\$ * *	3,615,8 1,681,9 FY 18 21,671	63.00 \$.00 45.00 *	(NON- (NON- (NON- FY 19 9,95	CITY) CITY) * 2 * * 08 * 08 *	5,125 * * FY 17 18,408 18,408
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)*	7: 11/3 7 * *	FY 18 2,500 SEPT * 4,316 *	\$46,84 \$5,38 \$179,97 * * OCT	16,942.69 38,048.90 75,486.41 FY 19 * 500 *	(CITY) (CITY) (CITY) (CITY) FY 20 500	* COMMITM * 2017 JAN	(C)* (C)* MENT PLAN (N)* FEB	FY 17 18,408 MARCH	\$ * *	3,615,8 1,681,9 FY 18 21,671	63.00 \$.00 45.00 *	(NON- (NON- (NON- FY 19 9,95	CITY) CITY) * 2 * * 08 * 08 *	5,125 * * FY 17 18,408 18,408
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) * ULY AUG * * * * * * * * * * * * *	7 * * * * * * * * * * * * * * * * * * *	FY 18 2,500 SEPT * 4,316 *	\$46,84 \$5,38 \$179,97 * * OCT	16,942.69 38,048.90 75,486.41 FY 19 * 500 *	(CITY) (CITY) (CITY) (CITY) FY 20 500	* COMMITM * 2017 JAN	(C)* (C)* MENT PLAN (N)* FEB	FY 17 18,408 MARCH	\$ * *	3,615,8 1,681,9 FY 18 21,671	63.00 \$.00 45.00 *	(NON- (NON- (NON- FY 19 9,95	CITY) CITY) * 2 * * 08 * 08 *	5,125 * * FY 17 18,408 18,408
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) * ULY AUG * * * * * * * * * * * * *	7 * * * * * * * * * * * * * * * * * * *	FY 18 2,500 SEPT * 4,316 * *	\$46,84 \$5,38 \$179,97 * * OCT	16,942.69 38,048.90 75,486.41 FY 19 * 500 *	(CITY) (CITY) (CITY) (CITY) FY 20 500	* COMMITM * 2017 JAN	(C)* (C)* MENT PLAN (N)* FEB	FY 17 18,408 MARCH	\$ * *	3,615,8 1,681,9 FY 18 21,671	63.00 \$.00 45.00 *	(NON- (NON- (NON- FY 19 9,95	CITY) CITY) * 2 * * 08 * 08 *	5,125 * * FY 17 18,408 18,408
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) * ULY AUG * * * * * * * * * * * * *	7 * * * * * * * * * * * * * * * * * * *	FY 18 2,500 SEPT * 4,316 * *	\$46,84 \$5,38 \$179,97 * * OCT	16,942.69 38,048.90 75,486.41 FY 19 * 500 *	(CITY) (CITY) (CITY) (CITY) FY 20 500	* COMMITM * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	FY 17 18,408 MARCH * * * * * * * * * * *	\$	3,615,8 1,681,9 FY 18 21,671 * * * * * *	** * * * * * * * * * * * *	(NON- (NON- (NON- FY 19 9,95 JUNE 18,4 18,4	CITY) * 2 * * 08 * 08 * * * *	5,125 * * FY 17 18,408 18,408 5,124
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)* SS)* ULY AUG * * * * * * * * * * * * *	7 * * * * * * * * * * * * * * * * * * *	FY 18 2,500 SEPT * 4,316 * *	\$46,84 \$5,38 \$179,97 * * OCT	16,942.69 38,048.90 75,486.41 FY 19 * 500 *	(CITY) (CITY) (CITY) (CITY) FY 20 500	* COMMITM * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	FY 17 18,408 MARCH * * * * * * * * * * CITY	\$ * APRIL	3,615,8 1,681,9 FY 18 21,671 * * * * * *	** * * * * * * * * * * * *	(NON- (NON- (NON- FY 19 9,95 JUNE 18,4 18,4	CITY) CITY) * 2 * * 08 * 08 * * MILE	5,125 * * FY 17 18,408 18,408 5,124 ESTONE
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) * ULY AUG * * * * * * * * * * * * *	7 * * * * * * * * * * * * * * * * * * *	FY 18 2,500 SEPT * 4,316 * *	\$46,84 \$5,38 \$179,97 * * OCT	16,942.69 38,048.90 75,486.41 FY 19 * 500 *	(CITY) (CITY) (CITY) (CITY) FY 20 500	* COMMITM * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	FY 17 18,408 MARCH * * * * * * * * * * *	\$	3,615,8 1,681,9 FY 18 21,671 * * * * * *	** * * * * * * * * * * * *	(NON- (NON- (NON- FY 19 9,95 JUNE 18,4 18,4	CITY) CITY) * 2 * * 08 * 08 * * MILE	5,125 * * FY 17 18,408 18,408 5,124 ESTONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG * * * * DESCRIPTI	7 * * * * * * * * * * * * * * * * * * *	FY 18 2,500 SEPT * 4,316 * *	\$46,84 \$5,38 \$179,97 * * OCT	16,942.69 38,048.90 75,486.41 FY 19 * 500 * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 20 500	* COMMITM * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	FY 17 18,408 MARCH * * * * * * * * * * CITY	\$ * APRIL	3,615,8 1,681,9 FY 18 21,671 * * * * * *	** * * * * * * * * * * * *	(NON- (NON- (NON- FY 19 9,95 JUNE 18,4 18,4	CITY) CITY) * 2 * * 08 * 08 * * MILE	5,125 * * FY 17 18,408 18,408 5,124 ESTONE
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)* ULY AUG * * * * * DESCRIPTI	7 * * * * * * * * * * * * * * * * * * *	FY 18 2,500 SEPT * 4,316 * *	\$46,84 \$5,38 \$179,97 * * OCT	16,942.69 38,048.90 75,486.41 FY 19 * 500 * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 20 500	* COMMITM * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	FY 17 18,408 MARCH * * * * * * * * * * CITY	\$ * APRIL	3,615,8 1,681,9 FY 18 21,671 * * * * * *	** * * * * * * * * * * * *	(NON- (NON- (NON- FY 19 9,95 JUNE 18,4 18,4	CITY) CITY) * 2 * * 08 * 08 * * MILE	5,125 * * FY 17 18,408 18,408 5,124 ESTONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG * * * DESCRIPTION	7 * * * * * * * * * * * * * * * * * * *	FY 18 2,500 SEPT * 4,316 * *	\$46,84 \$5,38 \$179,97 * * OCT	16,942.69 38,048.90 75,486.41 FY 19 * 500 * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 20 500	* COMMITM * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	FY 17 18,408 MARCH * * * * * * * * * * CITY	\$ * APRIL	3,615,8 1,681,9 FY 18 21,671 * * * * * *	#	(NON- (NON- (NON- FY 19 9,95 JUNE 18,4 18,4	CITY) CITY) * 2 * * 08 * 08 * * MILE	5,125 * * FY 17 18,408 18,408 5,124 ESTONE
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 111 SAMPLSTAT EQFN	LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG * * * DESCRIPTION DWQC Wate 006 EQU	7 * * * * * * * * * * * * * * * * * * *	FY 18 2,500 SEPT * 4,316 * * * * * * * * * * * * * * * * * * *	\$46,84 \$5,38 \$179,97 * F OCT	16,942.69 38,048.90 75,486.41 FY 19 * 500 * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 20 500	* COMMITM * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	FY 17 18,408 MARCH * * * * * * * * * * CITY COST	\$ * APRIL NC COST	3,615,8 1,681,9 FY 18 21,671 * * * * * * * * * * * * * * * * * *	663.00 \$.00 45.00 * * * * * * * * * * * * * * * * * *	(NON- (NON- (NON- FY 19 9,95 JUNE 18,4 18,4	CITY) CITY) * 2 * * 08 * 08 * * MILE	5,125 * * FY 17 18,408 18,408 5,124 ESTONE
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 111 SAMPLSTAT EQFN EQFN	LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG * * DESCRIPTI DWQC Wate 006 EQU 007 EQU	T: 11/3 T * * * * * * * * * * * * *	FY 18 2,500 SEPT * 4,316 * * * * * * * * * * * * * * * * * * *	\$46,84 \$5,38 \$179,97 * * OCT 808	16,942.69 38,048.90 75,486.41 FY 19 * 500 * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 20 500	* COMMITM * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	FY 17 18,408 MARCH * * * * * * * * * CITY COST	* * APRIL NC COST	3,615,8 1,681,9 FY 18 21,671 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	(NON- (NON- (NON- FY 19 9,95 JUNE 18,4 18,4	CITY) CITY) * 2 * * 08 * 08 * * MILE	5,125 * * FY 17 18,408 18,408 5,124 ESTONE
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 111 SAMPLSTAT EQFN EQFN CO#: A EQFN	LANCE AS OF BILITY: URES:	7 * * * * * * * * * * * * *	FY 18 2,500 SEPT * 4,316 * * * * * * * * * * * * * * * * * * *	\$46,84 \$5,38 \$179,97 * * OCT 808 *	16,942.69 38,048.90 75,486.41 FY 19 * 500 * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 20 500	* COMMITM * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	FY 17 18,408 MARCH * * * * * * * * * * * * 125 203 199	* * * APRIL NC COST 0 0 0	* * * * * * * * * * * * * * * * * * *	# * * * * * * * * * * * * * * * * * * *	(NON- (NON- (NON- FY 19 9,95 JUNE 18,4 18,4	CITY) CITY) * 2 * * 08 * 08 * * MILE	5,125 * * FY 17 18,408 18,408 5,124 ESTONE
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 111 SAMPLSTAT EQFN EQFN CO#: A EQFN EQFN	LANCE AS OF BILITY: URES:	T: 11/3 T * * * * * * * * * * * * *	FY 18 2,500 SEPT * 4,316 * * * * * * * * * * * * * * * * * * *	\$46,84 \$5,38 \$179,97 * * OCT 808 * * Sions (intrure intrure i	16,942.69 38,048.90 75,486.41 FY 19 * 500 * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 20 500	* COMMITM * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	FY 17 18,408 MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL NC COST 0 0 0 0 0	* * * * * * * * * * * * * * * * * * *	** * * * * * * * * * * * *	(NON- (NON- (NON- FY 19 9,95 JUNE 18,4 18,4	CITY) CITY) * 2 * * 08 * 08 * * MILE	5,125 * * FY 17 18,408 18,408 5,124 ESTONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES:	T: 11/3 T * T * T * T * T * T * T * T	FY 18 2,500 SEPT * 4,316 * * * * * * * * * * * * * * * * * * *	\$46,84 \$5,38 \$179,97 * * OCT 808 * Siions (inture inture	16,942.69 38,048.90 75,486.41 FY 19 * 500 * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 20 500	* COMMITM * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	FY 17 18,408 MARCH * * * * * * * * * CITY COST 125 203 199 125 125	* * * APRIL NC COST 0 0 0 0 0 0 0	* * * * * * * * * * * * * * * * * * *	# * * * * * * * * * * * * * * * * * * *	(NON- (NON- (NON- FY 19 9,95 JUNE 18,4 18,4	CITY) CITY) * 2 * * 08 * 08 * * MILE	5,125 * * FY 17 18,408 18,408 5,124 ESTONE
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 111 SAMPLSTAT EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	LANCE AS OF BILITY: URES:	T: 11/3 T * T * T * T * T * T * T * T	FY 18 2,500 SEPT * 4,316 * * * * * * * * * * * * * * * * * * *	\$46,84 \$5,38 \$179,97 * * OCT 808 * SIONS (INTURE INTURE I	16,942.69 38,048.90 75,486.41 FY 19 * 500 * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 20 500	* COMMITM * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	FY 17 18,408 MARCH * * * * * * * * * CITY COST 125 203 199 125 125 125 125	* * * APRIL NC COST 0 0 0 0 0 0 0 0	* * * * * * * * * * * * * * * * * * *	** * * * * * * * * * * * *	(NON- (NON- (NON- FY 19 9,95 JUNE 18,4 18,4	CITY) CITY) * 2 * * 08 * 08 * * MILE	5,125 * * FY 17 18,408 18,408 5,124 ESTONE
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 111 SAMPLSTAT EQFN EQFN CO#: A EQFN EQFN EQFN EQFN	LANCE AS OF BILITY: URES:	T: 11/3 T * T * T * T * T * T * T * T	FY 18 2,500 SEPT * 4,316 * * * * * * * * * * * * * * * * * * *	\$46,84 \$5,38 \$179,97 * * OCT 808 * SIONS (INTURE INTURE I	16,942.69 38,048.90 75,486.41 FY 19 * 500 * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 20 500	* COMMITM * 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	FY 17 18,408 MARCH * * * * * * * * * CITY COST 125 203 199 125 125	* * * APRIL NC COST 0 0 0 0 0 0 0	* * * * * * * * * * * * * * * * * * *	** * * * * * * * * * * * *	(NON- (NON- (NON- FY 19 9,95 JUNE 18,4 18,4	CITY) CITY) * 2 * * 08 * 08 * * MILE	5,125 * * FY 17 18,408 18,408 5,124 ESTONE

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTON	E
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START E	ND
EQFN	012 EQUIPMENT AND FURNITURE	125	0	06/21			
EQFN	013 EQUIPMENT AND FURNITURE	125	0	06/22			
111 SWEMS	Snow Water Equivalent Monitoring System						
EQFN	006 EQUIPMENT AND FURNITURE	202	0	06/17			
111 WPCLAB-08	CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS						
EQFN	022 EQUIPMENT AND FURNITURE	59	0	06/17			
	VEHICLE REPLACEMENT WS.WT, WSO						
CO#: B EQVH	003 EQUIPMENT - VEHICLES	1,852	0	06/17			
CO#: F EQVH	003 EQUIPMENT - VEHICLES	1,000	0	06/21			
CO#: G EQVH	003 EQUIPMENT - VEHICLES	1,000	0	06/22			
CO#: H EQVH	003 EQUIPMENT - VEHICLES	628	0	06/23			
826 FLEET-14	VEHICLE REPLACEMENT WS.WT,WSO						
EQVH	001 EQUIPMENT - VEHICLES	7,740	0	06/18			
EOVH	002 EQUIPMENT - VEHICLES	6,920	0	06/17			
EQVH	003 EQUIPMENT - VEHICLES	7,240	Ō	06/18			
EQVH	004 EQUIPMENT - VEHICLES	7,250	Ö	06/19			
826 FORKI.TE05	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO						
EQVH	006 EQUIPMENT - VEHICLES	500	0	06/17			
826 HELICOPT	HELICOPTER FOR DEP POLICE	5 100	•	06/17			
EQVH	001 EQUIPMENT - VEHICLES	5,100	0	06/17			
	PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE	1 027	0	06/17			
EQFN	001 EQUIPMENT AND FURNITURE	1,237	U	06/17			
826 VEHVEHC EQVH	VEHICLES AND EQUIPMENT CITYWIDE 002 EQUIPMENT - VEHICLES	5,000	0	06/20	DEVSCOPE	07/06 06	/06
EQVH		7,885	0	06/22			
	006 EQUIPMENT - VEHICLES						
EQVH	007 EQUIPMENT - VEHICLES	10,000 1,000	0	06/21			
EQVH	008 EQUIPMENT - VEHICLES	-,	•	06/24			
EQVH	009 EQUIPMENT - VEHICLES	1,000	0	06/25			
EQVH	010 EQUIPMENT - VEHICLES	2,000	0	06/26			
EQVH	011 EQUIPMENT - VEHICLES	2,000	0	06/27			
	Laboratory & Field Equipment Purchases 011 EQUIPMENT AND FURNITURE		_				
CO#: A EQFN	011 EQUIPMENT AND FURNITURE	119	0	06/17			
CO#: B EQFN	011 EQUIPMENT AND FURNITURE	10	0	06/18			
	Laboratory & Field Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	1,538	0	06/17			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	79	0	06/17			
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	164	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE	400	0	06/17			
EQFN	003 EQUIPMENT AND FURNITURE	1,357	Ö	06/18			
EQFN	004 EQUIPMENT AND FURNITURE	35	ő	06/17			
826 WATQUFUT	BWS WATER QUALITY LAB & FIELD EQUIPMENT PURCHASES						
EQFN	001 EQUIPMENT AND FURNITURE	2,577	0	06/19			
EQFN	002 EQUIPMENT AND FURNITURE	4,089	0	06/22			
πÃτΝ	OON DEOLEMENT WAS LONGITIONED	±,003	J	00/22			

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END
EQFN	003	EQUIPMENT A	ND FURNI	TURE					3,344	0	06/25			
826 WQMON-ENT				tations						_				
CONS		CONSTRUCTIO							1,500	0	06/18			
CONS	003	CONSTRUCTIO	N						2,000	0	06/18			
CONS		CONSTRUCTIO	N						1,500	0	06/18			
IFDS	601	IFA DESIGN							500	0	06/17			
CO#: A IFSP	602	IFA CONSTRU	CTION SU	PERVIS					500	0	06/18			
CO#: B IFSP	602	IFA CONSTRU	CTION SU	PERVIS					500	0	06/19			
CO#: C IFSP	602	IFA CONSTRU	CTION SU	PERVIS					500	0	06/20			
CO#: D IFSP	602	IFA CONSTRU	CTION SU	PERVIS					500	0	06/21			
CO#: E IFSP		IFA CONSTRU							500	0	06/22			
CO#: F IFSP		IFA CONSTRU							500	Ö	06/23			
CO#: G IFSP		IFA CONSTRU							500	Ö	06/24			
CO#: H IFSP		IFA CONSTRU							500	0	06/25			
CO#: I IFSP									500	0	06/23			
		IFA CONSTRU												
CO#: J IFSP	602	IFA CONSTRU	CTION SU	PERVIS					500	0	06/25			
BUDGET LINE: I		FMS #:		PURCH \$49,662,9			IC DATA	PROCESSI	ING EQUII	P. FOR D.E	L.P.	00 (NON-C	TTY)	
CONTRACT LIA		01. 11,00,		\$504,4		(CITY)				т		00 (NON-C	-	
ITD EXPENDIT				\$99,479,0		(CITY)						00 (NON-C		
IID ERFEIDII		17 *	FY 18			FY 20	*	,	k EV	17 *	FY 18 *	FY 19		FY 20
ADOPTED (C		*		* FI I	*	F1 20	*	(C),			32,180 *	F1 19	*	FI ZU
	-			•	-					,495 "	32,100 "		•	·
APPROPRIATIONS				*			*	TMENT PLA		F.CO. #				
(N). <u> </u>	*	'	•	*			(N),	•	568 *	*		*	
.π	ULY .	AUG SE	PT O	CT N	10V	DEC	2017 JAN	FEB	MARCI	H APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	0111	*	*	*	*	* 11,49		11,495
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 11,49		11,495
		181 *				*		*		*	*	11,49	*	-
ACTUAL(C)*		101				*		*	*	*	*	*	*	181
		*		*		*		*	*	*	*			F.60
PLAN (N)*	*	*	*	*	*	*							8 *	568
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	* 56	8 *	568
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END
111 FISA4DEP	FISA F	MS Advantag	e 3.0 upo	grade for	DEP									
SVCS		SERVICES							180	0	06/17			
SVCS		SERVICES							180	ŏ	06/18			
5705	005	BERVICES							100	U	00/10			
826 DEP_EMAIL EOFN		Archiving M EQUIPMENT A		TIDE					1,000	0	06/18			
FÖLN	OOT .	PÕOTEMPMI W	LOKNII CIN	LUKE					1,000	U	00/10			
826 DEP_POD		mance Optim			(POD)									
EQFN		EQUIPMENT A		TURE					L0,982	0	06/17			
CTGY	900	CONTINGENCY	•						2,000	0	06/17			
			_											
826 DEP_VIDEO EQFN		Conferencin EQUIPMENT A			Lecommu	nication a	System		57	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 MIS-DEP EQFN EQFN EQFN	COMPUTER EQUI: 001 EQUIPME 011 EQUIPME 012 EQUIPME	NT AND FURN NT AND FURN	ITURE				7	,000 ,787 ,000	0 0 0	06/23 06/21 06/18			
826 PW-PAGING EQFN	REPLACE TELEP			AT ALL	WPCPS		2	, 500	0	06/18			
826 PW-ROUTER EQFN	INSTALL NEW RO			WIRELES	S ANTENNA	S WPCPS	1	, 500	0	06/18			
826 SANDHILLV CONS CONS	HILLVIEW RESE 001 CONSTRUC 002 CONSTRUC	CTION	ITY FENCE	IMPROVE	MENTS			6 0	0 568	06/17 06/17			
826 SECURITY EQFN	Security System 001 EQUIPMEN			llation			20	,000	0	06/18			
826 VOIP-SYS CO#: A EQFN	Installation of 001 EQUIPME			S Sutton	Park off	ice		270	0	06/17	DEVSCOPE	07/11	10/11
CONTRACT LIAE	ANCE AS OF: 11 ILITY: RES: * FY 17 * * 5,493 *	FY 18 9,300	\$84,976,6 \$15,653, \$223,864,3 * FY	675.36 397.72 123.61	(CITY) (CITY) FY 20 19,500	* * COMMITME	* (C)*	FY 17 10,633	*	\$450,381.2 \$846.1	27 (NON-C: 14 (NON-C: 57 (NON-C: FY 19 13,580	ITY) ITY) *	FY 20 * 30,440 *
.тт	LY AUG	SEPT	OCT 1	VOV	DEC	2017 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	* *	*	*	*	7,306 *	679 *	r ED	* 1		*	* 2,64		10,633
FORCST(C)*	* *	*	*	*	8,045 *	779 *	,	* +	•	*	* 11,62		20,448
ACTUAL(C)*	* *	*	4-*	3 *	*	*	•	* 1		*	*	*	1-
* DI 331 (31)+	* *	*	*	*	*	*		* ,	•	*	*	*	
PLAN (N)* FORCST(N)*	* *	*	*	*	*	*			•	*	*	*	
ACTUAL(N)*	* *	*	*	*	*	*	:	* +	•	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 AIR-MON CONS	Air Monitoring							250	0	06/18	DEVSCOPE	05/13	08/13
826 AIR-MON1 CONS	Air Monitoring	-					1	,500	0	06/19			
826 AIR-MON2 CONS	Air Monitoring	-					1	, 500	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START EN	
826 ASB-REM CO#: C CONS CONS CONS CONS CONS	Asbestos Removal 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 007 CONSTRUCTION	750 2,000 750 3,000 500	0 0 0 0	06/18 06/20 06/19 06/22 06/17	DEVSCOPE	08/14 12/	′14
826 BWS-LEAD CONS	LEAD PAINT REMOVAL AT BWS FACILITIES 001 CONSTRUCTION	4,443	0	06/18			
826 BWSOFAC CONS CONS	BWSO FACILITIES - NOT YET FUNDED-HOLDING CODE 002 CONSTRUCTION 004 CONSTRUCTION	5,000 20,000	0	06/18 06/20			
826 FACIL-DEP EQFN EQFN EQFN	DEP FACILITIES MANAGEMENT CITYWIDE 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	1,780 5,000 3,000	0 0 0	06/19 06/22 06/18			
826 FMC-LEAD CONS CONS CONS CONS CONS	LEAD PAINT ABATEMENT & REMOVAL 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	750 750 2,000 2,000 1,500	0 0 0 0	06/18 06/19 06/20 06/24 06/25	DEVSCOPE	10/10 02/	'11
826 JOC-CS2-L DSGN	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE 014 DESIGN	4	0	06/17			
826 JOC-FMC CTGY	FMC Facilities Improvement Program 900 CONTINGENCY	5,000	0	06/17			
826 JOC-FMC3 CONS CONS	FMC Facilities Improvement Program 001 CONSTRUCTION 002 CONSTRUCTION	2,400 1,400	0	06/17 06/19			
826 JOC-FMC4 CONS CONS	Job Order Contract 2 - Clitywide 001 CONSTRUCTION 002 CONSTRUCTION	2,400 1,400	0	06/17 06/19			
826 JOC-FMC5 CONS CONS	Job Order Contract Roofs -Regions 1 and 2 - Citywide 001 CONSTRUCTION 002 CONSTRUCTION	2,880 1,440	0	06/18 06/20			
826 JOC-FMC6 CONS CONS	FMC Facilities Improvement Program 001 CONSTRUCTION 002 CONSTRUCTION	2,400 1,200	0 0	06/21 06/23			
826 JOC-FMC7 CONS CONS	Job Order Contract 2 - Citywide 001 CONSTRUCTION 002 CONSTRUCTION	2,400 1,200	0 0	06/21 06/23			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 JOC-FMC8 FMC Facilities Improvement Program						
CONS 001 CONSTRUCTION	2,400	0	06/24			
CONS 002 CONSTRUCTION	1,200	0	06/26			
	_,					
826 JOC-FMC9 Job Order Contract 2 - Citywide						
CONS 001 CONSTRUCTION	2,400	0	06/24			
CONS 002 CONSTRUCTION	1,200	0	06/24			
826 JPSGARA NEW GARAGE AT JEROME PS						
CTGY 900 CONTINGENCY	2,000	0	06/17			
	_,					
826 LFK-RELO Lefrak Relocation				DEVSCOPE	06/16 (09/16
CNSP 001 CONSTRUCTION SUPERVISION	500	0	06/18			
CONS 002 CONSTRUCTION	5,000	0	06/19			
CONS 003 CONSTRUCTION	5,000	0	06/20			
826 MASPETH RECONSTRUCTION OF BUILDING, MASPETH, QUEENS				DEVSCOPE	09/04 (01/05
DSGN 001 DESIGN	1,000	0	06/19	22120012	03,01	, , , ,
	-					
826 SHAFT21 RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont		_		DEVSCOPE	01/07 (05/07
CO#: D CONS GE 015 CONSTRUCTION GENERAL	300	0	06/17			
826 TRN-CMD Multipurpose Agency Trng Rm w/ Emerg Comman	d Ctr capability			DEVSCOPE	06/15 (09/15
CO#: A CONS 001 CONSTRUCTION	62	0	06/17	DEVECTE	00/13))/ <u>1</u> 3
CO#: A CONS 002 CONSTRUCTION	1,739	Ŏ	06/17			
IFDS 600 IFA DESIGN	700	0	06/17			
IFSP 601 IFA CONSTRUCTION SUPERVIS	700	0	06/17			
050 TD06 200T Took 20th Charact Took!!!!						
850 EP06-38ST East 38th Street Facility Upgrades CONS 014 CONSTRUCTION	449-	0	06/17			
COMS 014 CONSTRUCTION CO#: 1 CONS 014 CONSTRUCTION	22-	0	06/17			
CONS 017 CONSTRUCTION	219-	Ö	06/17			
DSGN 018 DESIGN	42-	0	06/17			
CO#: NN CONS 019 CONSTRUCTION	680-	0	06/17			
CO#: DR CONS 020 CONSTRUCTION	5,511-	0	06/17			
OEO EDE VENTO SEE ELIGING DITI DING DEDATO (IDODADE						
850 EP6-KENT2 356 FLUSING, BUILDING REPAIR/UPGRADE CO#: 08 IFDS 004 IFA DESIGN	40	0	06/17			
CO#: 08 IFSP 008 IFA CONSTRUCTION SUPERVIS	600	0	06/17			
CO#: 5 DSGN 009 DESIGN	420	Ö	12/16			
CO#: R1 CONS 011 CONSTRUCTION	6,886	0	12/16			
CO#: 2 CONS 011 CONSTRUCTION	2,165	0	06/17			
CO#: 1 SVCS 012 SERVICES	1	0	06/17			
OFC MENG IND MENGTON INDODATION						
856 KENS-LAB KENSICO LABORATORY EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE F	URNITURE 380	0	01/17			
	ATIONS EQUIPMENT 299	0	01/17			
			·-,			

FMS #: 826 255 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE BUDGET LINE: EP-7 AVAILABLE BALANCE AS OF: 11/30/16 \$81,441,665.17 (CITY) \$1,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$132,512,215.03 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$531,264,398.08 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 19 * FY 20 FY 17 FY 19 * FY 20 * ADOPTED (C)* 42,969 * 32,403 * 25,007 * 50,000 * (C)* 46,197 * 19,161 * 15,392 * 16,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 1,965 * 1,003 * 70 * 1,131-* 935 * 8,930 * 394 * * 1,095 * 32,936 * 46,197

FORCST(C)*	,965 * 1,003 [*] 1 *	*	70 * 2,411 *	1,131-* 1,131-*	935 * 558 *	8,930 * 8,777 *	394 * 394 *	* 1,09 * 1,09		* 32,93 * 32,90		46,197
ACTUAL(C)*	_	* 1,155 *	2,411 *	79-*	330 "	0,/// *	394 "	" 1,09	o *	~ 32,90 *	•	3,563
ACTUAL(C)"		*	2,40/ *	/9-*	*	*	*		*	*		3,363
PLAN (N)*		 * *	*	*	*	*	*	*	*	*	*	
FORCST(N)*		 * *	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		 * *	*	*	*	*	*	*	*	*	*	
ACTUAL(N)"		·· · · · · · · · · · · · · · · · · · ·			<u>.</u>		······································					
MGN PROJECT							CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTION						COST	COST		MILESTONE		
•												
801 HWQ662D1	Springfield (idential .	Area, Reco	nstructi	on						
CONS	004 CONSTRU	JCTION					96	0	06/17			
		.										
826 HUDSONYDS			and Sewe	rs @ Hudso	n Yards		2 2		0.5 (0.5			
CONS	017 CONSTRU	JCTION					3,662	0	06/21			
926 CE EMDNOV	EMERGENCY CON		CEMEDO	CTEVATOR						DEVSCOPE	07/06	06/06
CO#: N CTGY	913 CONTING		SEWERS,	CILIMIDE			10,000	0	06/17	DEVSCOPE	07/06	06/06
CO#: N CIGI	913 CONTINC	3ENC I					10,000	U	00/1/			
826 SEC20004II	Citywide emer	rgency sewe	r reconst	ruction								
CONS	001 CONSTRU			_ 400_01			500	0	06/18			
-	001.21							•	00, 20			
826 UTIL-GEN	UTILITY CONTE	RACTS - GEN	ERAL							DEVSCOPE	07/06	06/06
CONS	006 CONSTRU	UCTION					10,000	0	06/22			
CONS	010 CONSTRU	UCTION					5,303	0	06/18			
CONS	015 CONSTRU						5,000	0	06/19			
CONS	016 CONSTRU	UCTION					6,000	0	06/20			
826 UTIUTIL	UTILITY RELOC		SE AND WM	PROJECTS						BIDAWARD	07/06	06/31
CO#: B CONS	019 CONSTRU						1,131-	0	11/16			
CONS	022 CONSTRU						10,001	0	06/17			
CONS CONS	023 CONSTRU 024 CONSTRU						10,000	0	06/18 06/19			
CONS	024 CONSTRU						10,000	0	06/19			
CONS	028 CONSTRU						10,000 10,000	0	06/20			
CONS	031 CONSTRU						10,000	0	06/21			
CONS	031 CONSTRU						10,000	0	06/23			
CONS	033 CONSTRU						10,000	ő	06/24			
CONS	034 CONSTRU						10,000	Ö	06/25			
CONS	035 CONSTRU						10,000	Ö	06/26			
CONS	036 CONSTRU						10,000	Ō	06/27			
CO#: A CTGY	999 CONTING						5,000	Ō	06/17			
826 WM-EMRNGY			WATER MA	INS, CITYW	IDE					DEVSCOPE	07/06	06/06
CO#: C CTGY	902 CONTING	GENCY					10,000	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 BED-768A CO#: A CONS	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I 011 CONSTRUCTION	20	0	12/16	DEVSCOPE	12/01	02/04
850 BEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN 004 CONSTRUCTION	500	0	06/17	DEVSCOPE	03/16	05/16
850 CONISPH2B CONS	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B 010 CONSTRUCTION	602	0	08/16	DEVSCOPE	07/13	09/13
850 CS-ER-WCP CONS	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 007 CONSTRUCTION	983	0	01/17	DEVSCOPE	06/12	05/13
850 GE-355 CONS	Emergency Reconstruction of Water Mains 003 CONSTRUCTION	500	0	06/17	DEVSCOPE	10/13	12/13
850 GE-358 CONS	Area-wide Contract for Water Mains 002 CONSTRUCTION	1,095	0	04/17	DEVSCOPE	06/13	03/14
850 GNCB14-1A CONS	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE 1 002 CONSTRUCTION	350	0	06/18			
850 GNCB14-2A CONS	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II 002 CONSTRUCTION	350	0	06/18			
850 GNCB14-3A CONS	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE III 002 CONSTRUCTION	350	0	06/18			
850 HEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 004 CONSTRUCTION	745	0	01/17	DEVSCOPE	03/16	05/16
850 HEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 004 CONSTRUCTION	745	0	06/17	DEVSCOPE	03/16	05/16
850 HWCSCH4C2 CONS	Safe Routes to Schools - Phase 4C2 018 CONSTRUCTION	72	0	06/17			
850 HWD10105 CONS	Ped Safety Upgrades on Atlantic Ave 018 CONSTRUCTION	495	0	06/17	DEVSCOPE	06/12	09/12
850 HWK100BUS CONS	Utica Ave Bus Priority 018 CONSTRUCTION	196	0	06/17	DEVSCOPE	06/13	09/13
850 HWPLZ014Q CONS	37TH RD PLAZA, PLANYC 809 CONSTRUCTION	68	0	06/17	DEVSCOPE	06/13	10/13
850 HWPLZ016K CONS	Broadway Bedford Plaza 001 CONSTRUCTION	61	0	06/17	DEVSCOPE	02/15	05/15
850 HWPS199 CONS	Reconstruction of PS199 011 CONSTRUCTION	65	0	06/17	DEVSCOPE	06/16	09/16
850 HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) 007 CONSTRUCTION	7	0	06/17	DEVSCOPE	02/12	05/12

MGN PI AGY II		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HV	WXP136B CONS	Grand Concourse Phase 3 006 CONSTRUCTION	32	0	06/17	DEVSCOPE	07/15	09/15
850 HV	WX710A CONS	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) 024 CONSTRUCTION	6,590	0	06/17	DEVSCOPE	07/06	06/07
850 MI	ED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV 003 CONSTRUCTION	95	0	12/18	DEVSCOPE	07/11	05/12
850 MI	ED-607 CONS	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. 012 CONSTRUCTION	2,355	0	06/17	DEVSCOPE	03/10	05/10
	ED-625 A CONS	WEST 14TH STREET 003 CONSTRUCTION	431	0	01/17	DEVSCOPE	02/12	05/12
850 M	ED-630 CONS	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN 003 CONSTRUCTION	667	0	06/17	DEVSCOPE	02/15	05/15
850 MI	ED-634 CONS	WATER MAIN REPLACEMENT IN E 25TH STREET,MN 005 CONSTRUCTION	32	0	06/17			
850 MI	ED-642 CONS	Distribution water main extensions/replacements 002 CONSTRUCTION	309	0	06/17	DEVSCOPE	03/16	05/16
850 MI	EDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - MAN 004 CONSTRUCTION	956	0	06/17	DEVSCOPE	10/14	01/15
850 MI	EDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - MAN 004 CONSTRUCTION	500	0	06/17	DEVSCOPE	10/16	01/17
~	ED-1001 B CONS	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02 004 CONSTRUCTION	377	0	12/16	DEVSCOPE	03/13	06/13
850 QI	ED-1007 CONS	New Trunk Water Main in Rockaway Beach Blvd. 008 CONSTRUCTION	297	0	08/18	DEVSCOPE	03/14	06/14
850 QI	ED-1021 CONS	Water Main replacement in Farmers Blvd. 002 CONSTRUCTION	268	0	06/17	DEVSCOPE	06/13	03/14
850 QI	ED-1023A CONS	Distribution WM replacement, Onderdonk Ave, Qns 003 CONSTRUCTION	503	0	06/17	DEVSCOPE	12/13	09/14
850 QI	ED-1025 CONS	Replacement of Water Mains in Arcade Avenue 003 CONSTRUCTION	737	0	06/17	DEVSCOPE	06/13	03/14
850 QI	ED-1035 CONS	WM replacement 135st b/t liberty ave & rockaway blvd, qns 003 CONSTRUCTION	1,175	0	06/17	DEVSCOPE	06/16	02/17
850 QI	ED-976 CONS	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV 015 CONSTRUCTION	600	0	01/17	DEVSCOPE	05/07	07/07
850 QI	ED-982 CONS	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST 006 CONSTRUCTION	347	0	06/17	DEVSCOPE	07/13	09/13

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 QED-991 CONS	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns 006 CONSTRUCTION	1,373	0	06/17	DEVSCOPE	10/14	05/15
850 QEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - QNS 004 CONSTRUCTION	817	0	01/17			
850 QEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - QNS 004 CONSTRUCTION	500	0	06/17	DEVSCOPE	03/16	05/16
850 QED1002 CO#: A CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 010 CONSTRUCTION	66	0	10/16	DEVSCOPE	02/11	05/11
850 QED1014 CONS	Rehabilitation of Astoria water trunk main by lining 005 CONSTRUCTION	94	0	12/16	DEVSCOPE	02/15	05/15
850 RED-376 CONS	Water main replcmnt and/or lining in Clove Rd 004 CONSTRUCTION	213	0	06/17	DEVSCOPE	06/16	02/17
850 REDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 004 CONSTRUCTION	807	0	01/17			
850 REDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 004 CONSTRUCTION	500	0	06/17	DEVSCOPE	03/16	05/16
850 SE-803 CONS	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD 013 CONSTRUCTION	614	0	06/17	DEVSCOPE	06/11	03/12
850 SE-807 CONS	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE 018 CONSTRUCTION	1,964	0	07/16	DEVSCOPE	06/12	03/13
850 SE-812 CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 024 CONSTRUCTION	927	0	06/18	DEVSCOPE	06/09	03/10
850 SE-818 CO#: C CONS	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES 009 CONSTRUCTION	1	0	07/16	DEVSCOPE	02/11	05/11
850 SE-853 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A 014 CONSTRUCTION	810	0	06/17	DEVSCOPE	04/13	01/14
850 SE-854 CONS	STRM, SAN SWERS & WM IN119 ave, qns 007 CONSTRUCTION	568	0	01/17	DEVSCOPE	02/14	05/14
850 SECBRPQ10 CONS	Installation of New Catch Basins and Reconstruction 003 CONSTRUCTION	394	0	02/17	DEVSCOPE	06/13	03/14
850 SEC20004P CO#: A CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION 002 CONSTRUCTION	265-	0	08/16	DEVSCOPE	06/11	08/11
850 SEC20004R CO#: E CONS CO#: F CONS CO#: G CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 012 CONSTRUCTION	147 59 295 147-	0 0 0 0	08/16 06/17 06/17 06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SEC20004T CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	705	0	06/18	DEVSCOPE	06/14 03/15
850 SEK201BN6 CONS	Reconstruction of existing sewers, Brooklyn NORTH 002 CONSTRUCTION	554	0	08/16	DEVSCOPE	06/14 03/15
850 SEK201BS6 CONS	Reconstruction of Existing Sewers, Brooklyn SOUTH 002 CONSTRUCTION	629	0	01/17	DEVSCOPE	06/14 03/15
850 SEN002157 CONS	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR 008 CONSTRUCTION	139	0	01/17	DEVSCOPE	02/09 05/09
850 SEQNS001 CONS	Sewer When & Where contract in SE Queens 006 CONSTRUCTION	1,061	0	01/17	DEVSCOPE	10/14 12/14
850 SEQ002568 CO#: A CONS	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV 013 CONSTRUCTION	4	0	10/16	DEVSCOPE	06/13 09/13
850 SEQ200446 CONS	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD 007 CONSTRUCTION	600	0	06/18	DEVSCOPE	02/04 05/04
850 SEQ200492 CONS	Storm sewer extension and san. replacement @ 41st avenue, 007 CONSTRUCTION	76	0	06/18	DEVSCOPE	08/12 05/13
850 SEQ200550 CONS	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end 007 CONSTRUCTION	85	0	06/17	DEVSCOPE	05/12 02/13
850 SEQ200569 CONS	Construction of Storm Sewers in 204th Street, Queens. 002 CONSTRUCTION	84	0	06/17	DEVSCOPE	06/14 03/15
850 SEQ201BN7 CO#: A CONS	Reconstruction of existing sewers, Queens 002 CONSTRUCTION	312	0	06/17	DEVSCOPE	02/14 05/14
850 SEQ201BN8 CONS	Reconstruction of existing sewers, Queens 002 CONSTRUCTION	663	0	06/17	DEVSCOPE	06/14 03/15
850 SEQ201BS5 CO#: B CONS	Reconstruction of existing sewers 002 CONSTRUCTION	35-	0	08/16	DEVSCOPE	03/12 05/12
850 SEQ201BS8 CONS	Reconstructiion of existing sewers, Queens SOUTH 002 CONSTRUCTION	795	0	01/17	DEVSCOPE	06/14 03/15
850 SER00201X CO#: A CONS	Reconstruction of existing sewers 002 CONSTRUCTION	151	0	06/17	DEVSCOPE	10/13 12/13
850 SER00201Z CONS	Reconstruction of existing sewers, Staten Island. 002 CONSTRUCTION	454	0	01/17	DEVSCOPE	06/14 03/15
850 SER002326 CONS	Storm and Sanitary Sewers in Wardwell Ave. S.I. 007 CONSTRUCTION	444	0	12/16	DEVSCOPE	02/15 05/15
850 SER200249 CONS	NEW STRM SWR & REPLACE WM IN MASON ST 003 CONSTRUCTION	221	0	01/17	DEVSCOPE	02/15 05/15

PAGE: 218

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRIPTI	ON						COST	COST	COMM DATE	MILESTONE	START	END
850 SER200297 CONS		er in Kat ISTRUCTIO	an Ave bet N	Richmon	d Ave & A	nnadale R	d.	147	0	06/17	DEVSCOPE	06/16	08/16
850 SE848 CONS		ensions,	Catch Bas N	ins, San	itary Rep	lacements	and WM	680	0	01/17	DEVSCOPE	02/15	05/15
BUDGET LINE: E			826 258		AL ACTION		D LANDFIL	 LS,					
AVAILABLE BALZ CONTRACT LIAB		: 11/30/		3,677,38 7,617,91		•			ŞI	.3,207,441	29 (NON-C		
ITD EXPENDITU				0,423,75	•	,			\$26	. 66,667,850		,	
	* FY 17	*	FY 18 *	FY 19		Y 20 *		* FY 17	•	FY 18 *	FY 19	•	Y 20 *
ADOPTED (C)	*	*	*		*	*	(C)*	*	*		*	*
APPROPRIATIONS							MMITMENT						
(N):	*	*	*		*	*		N)*	*	*		*	*
						FY 201						_	
PLAN (C)*	LY AUG	SE *	PT OCT	NO *	V DE	C JA	N FE	B MARCH	APRII	MAY	JUNE *	* F	Y 17
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
								G===-					
MGN PROJECT AGY ID NO	DESCRIPTI	ONT						CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	
AGY ID NO	DESCRIPTI	.ON						COST	COST	COMM DATE	MILESTONE	START	END
826 LFR-BKFLD	T.ANDETT.T.	TATCHMAR	ION AT BRO	OKETELO	AVENUE						DEVSCOPE	03/02	02/04
CO#: F IFSP			CTION SUPE					1,000	0	06/17	DE VICOI E	55/52	02/01
CO#: G IFSP			CTION SUPE					1,000	Ö	06/18			
CTGY		TINGENCY						5,000	Ö	06/17			
								-,		,			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: E	_		#: 826					m COMBEN	ATION A	110 1111110	OKEN				o /	~	
AVAILABLE BAI		OF.: II	/30/16	\$2	4,118,2		(CITY)								0 (NON-		
CONTRACT LIAE					\$608,0		(CITY)								0 (NON-		
ITD EXPENDITU	-			•	3,312,1		(CITY)							•	0 (NON-	-	
		17 *	FY 1	L8 *	FY 1	.9 *	FY 20	*	*				FY 18	*	FY 19	*	FY 20
ADOPTED (C) APPROPRIATIONS	-	*		*		*		* COMMITM	(C)*		543	k		*		*	
		*		*		*		*	(N)*			k .		*		*	
(N)) "	.					T37		(N) "			•					
								2017									15
	ULY .	AUG	SEPT	OCT		10V	DEC	JAN	FEB	MARCH		APRIL			JUNE		FY 17
PLAN (C)*	*	*		*	*	*	••	*		*	*		*			43 *	543
'ORCST(C)*	*	*		*	*	*	*	*		*	*		*		* 5	43 *	543
CTUAL(C)*	*	543 *		*	*	*	*	*		*	*		*		*	*	543
*	*	*		*	*	*	*	*		*	*		*		*	*	
LAN (N)*	*	*		*	*	*	*	*		*	*		*		*	*	
ORCST(N)*	*	*		*	*	*	*	*		*	*		*		*	*	
CTUAL(N)*	*	*		*	*	*	*	*		*	*		*		*	*	
010111(11)																	
GN PROJECT										CITY		NC	PLA	NT.	CURRENT	. MTT:	ESTONE
	DEGGET	DETON															
GY ID NO	DESCRI	PLION								COST		COST	COMM D	ATE .	MILESTON	E STA	RT END
57 F204RIWTR				ER RECO	VERY SY					= 4.0				_	DSGN	10/	14 04/15
CONS	MS 001	CONSTRU	CTION			MASON	RY			543		0	06/1	.7			
DGET LINE: E	EP-10	FMS	#: 826	257	INSTA	ALLATIO	N OF WATER	MEASURI	IG DEVIC	ES. CIT	YWIDI	2					
AVAILABLE BAI	LANCE AS		#: 826 /30/16	\$19	INSTA 01,055,3 7,615,0	87.13	N OF WATER (CITY) (CITY)	MEASURI	NG DEVIC	ES, CIT	YWID	S	\$450,0	\$.0	0 (NON- 0 (NON-	CITY)	
AVAILABLE BAI CONTRACT LIAE	LANCE AS BILITY: URES:	OF: 11	/30/16	\$19 \$7	1,055,3	887.13 977.41	(CITY) (CITY)	MEASURI	NG DEVIC				\$450,0	\$.0	-	CITY)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: URES:		/30/16	\$19 \$7 \$55	01,055,3 7,615,0	387.13 077.41 180.83	(CITY) (CITY)	MEASURI	NG DEVIC	ES, CIT FY 1				\$.0	0 (NON- 0 (NON-	CITY)	FY 20
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	LANCE AS BILITY: URES: * FY)* 11	OF: 11	/30/16	\$19 \$7 \$55 18 *	01,055,3 7,615,0 60,052,4 FY 1	387.13 077.41 180.83	(CITY) (CITY) (CITY)	*	* (C)*	FY 1		*]		\$.0 \$.0 *	0 (NON- 0 (NON- FY 19	·CITY)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS	LANCE AS BILITY: URES: * FY)* 11	OF: 11 17 * 5,834 *	/30/16 FY 1 46,	\$19 \$7 \$55 <u>18 *</u> ,259 *	01,055,3 7,615,0 60,052,4 FY 1	387.13 077.41 180.83 .9 *	(CITY) (CITY) (CITY) FY 20	*	* (C)* Ent plan	FY 1	7 614	<u>* j</u>	FY 18	\$.0 \$.0 *	0 (NON- 0 (NON- FY 19	·CITY) ·CITY) *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	LANCE AS BILITY: URES: * FY)* 11	OF: 11	/30/16 FY 1 46,	\$19 \$7 \$55 18 *	01,055,3 7,615,0 60,052,4 FY 1	387.13 077.41 180.83	(CITY) (CITY) (CITY) FY 20 6,000	* COMMITMI *	* (C)*	FY 1	7	<u>* j</u>	FY 18	\$.0 \$.0 *	0 (NON- 0 (NON- FY 19	·CITY)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	LANCE AS BILITY: URES: * FY)* 11 S	OF: 11 17 * 5,834 *	/30/16 <u>FY 1</u> 46,	\$19 \$7 \$55 <u>18</u> * ,259 *	1,055,3 7,615,0 60,052,4 FY 1 13,	387.13 077.41 180.83 <u>9</u> *	(CITY) (CITY) (CITY) FY 20 6,000	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 1	7 614 450	k]	FY 18 20,023	\$.0 \$.0 *	0 (NON- 0 (NON- FY 19 10,20	·CITY) ·CITY) *	5,000
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	LANCE AS BILITY: URES: * FY)* 11 S	OF: 11 17 * 5,834 * * AUG	/30/16 FY 1 46,	\$19 \$7 \$55 <u>18 *</u> ,259 *	1,055,3 7,615,0 60,052,4 FY 1 13,	387.13 077.41 180.83 .9 *	(CITY) (CITY) (CITY) FY 20 6,000	* COMMITM * 2017 JAN	* (C)* Ent plan	FY 1	7 614 450	<u>* j</u>	FY 18	\$.0 \$.0 *	0 (NON- 0 (NON- FY 19 10,20	CITY) CITY) * 77 * *	5,000 FY 17
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	LANCE AS BILITY: URES: * FY)* 11 S	OF: 11 17 * 5,834 * * AUG 232 *	/30/16 <u>FY 1</u> 46,	\$19 \$7 \$55 <u>18</u> * ,259 *	11,055,3 77,615,0 50,052,4 FY 1 13,	387.13 077.41 180.83 <u>9</u> *	(CITY) (CITY) (CITY) FY 20 6,000	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 1	7 614 450	k]	FY 18 20,023	\$.0 \$.0 *	0 (NON- 0 (NON- FY 19 10,20 JUNE * 17,3	CITY) -CITY)	5,000 FY 17 17,614
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	LANCE AS BILITY: URES: * FY)* 11 S)* ULY *	OF: 11 17 * 5,834 * * AUG 232 * 232 *	/30/16 <u>FY 1</u> 46,	\$19 \$7 \$55 18 * ,259 * * OCT	11,055,3 17,615,0 10,052,4 FY 1 13,	387.13 077.41 180.83 <u>9</u> *	(CITY) (CITY) (CITY) FY 20 6,000	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 1	7 614 450	k]	FY 18 20,023	\$.0 \$.0 *	0 (NON- 0 (NON- FY 19 10,20 JUNE * 17,3	CITY) -CITY) -X	5,000 FY 17 17,614 17,614
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	LANCE AS BILITY: URES: * FY)* 11 S)* ULY *	OF: 11 17 * 5,834 * * AUG 232 * 232 * 2,531 *	/30/16 <u>FY 1</u> 46,	\$19 \$7 \$55 18 * ,259 * * OCT	11,055,3 77,615,0 50,052,4 FY 1 13,	387.13 077.41 180.83 <u>9</u> *	(CITY) (CITY) (CITY) FY 20 6,000	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 1	7 614 450	k]	FY 18 20,023	\$.0 \$.0 *	0 (NON- 0 (NON- FY 19 10,20 JUNE * 17,3	**************************************	5,000 FY 17 17,614 17,614
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	LANCE AS BILITY: URES: * FY)* 11 S)* ULY *	OF: 11 17 * 5,834 * * AUG 232 * 232 *	/30/16 <u>FY 1</u> 46,	\$19 \$7 \$55 18 * ,259 * * OCT	11,055,3 17,615,0 10,052,4 FY 1 13,	387.13 077.41 180.83 <u>9</u> *	(CITY) (CITY) (CITY) FY 20 6,000	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 1	7 614 450	k]	FY 18 20,023	\$.0 \$.0 *	0 (NON- 0 (NON- FY 19 10,20 JUNE * 17,3 * 17,3	**************************************	5,000 FY 17 17,614 17,614 3,173
DOPTED (C) PPROPRIATIONS (N) ULAN (C)* CORCST(C)* CTUAL(C)*	LANCE AS BILITY: URES: * FY)* 11 S)* ULY *	OF: 11 17 * 5,834 * * AUG 232 * 232 * 2,531 *	/30/16 <u>FY 1</u> 46,	\$19 \$7 \$55 18 * ,259 * * OCT	11,055,3 17,615,0 10,052,4 FY 1 13,	387.13 077.41 180.83 <u>9</u> *	(CITY) (CITY) (CITY) FY 20 6,000	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 1	7 614 450	k]	FY 18 20,023	\$.0 \$.0 *	0 (NON- 0 (NON- FY 19 10,20 JUNE * 17,3 * 17,3	**************************************	5,000 FY 17 17,614 17,614 3,173
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	LANCE AS BILITY: URES: * FY)* 11 S)* ULY *	OF: 11 17 * 5,834 * * AUG 232 * 232 * 2,531 *	/30/16 <u>FY 1</u> 46,	\$19 \$7 \$55 18 * ,259 * * OCT	11,055,3 17,615,0 10,052,4 FY 1 13,	387.13 077.41 180.83 <u>9</u> *	(CITY) (CITY) (CITY) FY 20 6,000	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 1	7 614 450	k]	FY 18 20,023	\$.0 \$.0 *	0 (NON- 0 (NON- FY 19 10,20 JUNE * 17,3 * 17,3 * *	**************************************	5,000 FY 17 17,614 17,614 3,173
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	LANCE AS BILITY: URES: * FY)* 11 S)* ULY * * * * * * *	OF: 11 17 * 5,834 * * AUG 232 * 232 * 2,531 *	/30/16 <u>FY 1</u> 46,	\$19 \$7 \$55 18 * ,259 * * * * * * * * * * * * * *	11,055,3 17,615,0 10,052,4 FY 1 13,	387.13 077.41 180.83 <u>9</u> *	(CITY) (CITY) (CITY) FY 20 6,000	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 1	7 614 450	k]	FY 18 20,023	\$.0 \$.0 *	0 (NON- 0 (NON- FY 19 10,20 JUNE * 17,3 * 17,3 * *	CITY) -CITY) -X	5,000 FY 17 17,614 17,614 3,173
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	LANCE AS BILITY: URES: * FY)* 11 S)* ULY * * * * * * *	OF: 11 17 * 5,834 * * AUG 232 * 232 * 2,531 *	/30/16 <u>FY 1</u> 46,	\$19 \$7 \$55 18 * ,259 * * * * * * * * * * * * * *	11,055,3 17,615,0 10,052,4 FY 1 13,	387.13 077.41 180.83 <u>9</u> *	(CITY) (CITY) (CITY) FY 20 6,000	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 1 17, MARCH * * * * * * * * *	7 614 450	*] * *	MA * * * * * * * * * *	\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 19 10,20	CCITY) * 07 * * 882 * 882 * * 150 * 150 *	5,000 FY 17 17,614 17,614 3,173 450
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	LANCE AS BILITY: URES: * FY)* 11 S)* ULY * * * * * * * * * * * * *	OF: 11 17 * 5,834 * ** ** ** ** ** ** ** ** **	/30/16 <u>FY 1</u> 46,	\$19 \$7 \$55 18 * ,259 * * * * * * * * * * * * * *	11,055,3 17,615,0 10,052,4 FY 1 13,	387.13 077.41 180.83 <u>9</u> *	(CITY) (CITY) (CITY) FY 20 6,000	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 1 17, MARCH * * * * * * * * * * * * *	7	*] * APRIL NC	MA * * * * * * * * * * * * *	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 19 10,20 JUNE * 17,3 * 17,3 * * * CURRENT	**************************************	5,000 FY 17 17,614 17,614 3,173 450 450
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU COPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	LANCE AS BILITY: URES: * FY)* 11 S)* ULY * * * * * * *	OF: 11 17 * 5,834 * ** ** ** ** ** ** ** ** **	/30/16 <u>FY 1</u> 46,	\$19 \$7 \$55 18 * ,259 * * * * * * * * * * * * * *	11,055,3 17,615,0 10,052,4 FY 1 13,	387.13 077.41 180.83 <u>9</u> *	(CITY) (CITY) (CITY) FY 20 6,000	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 1 17, MARCH * * * * * * * * *	7	*] * *	MA * * * * * * * * * * * * *	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 19 10,20	**************************************	5,000 FY 17 17,614 17,614 3,173 450 450
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	LANCE AS BILITY: JRES: * FY)* 11 S)* JLY * * * DESCRI	OF: 11 17 * 5,834 * * AUG 232 * 232 * 2,531 * * * * PTION tic Met	/30/16 <u>FY 1</u> 46,	\$19 \$7 \$55 18 * ,259 * * * * * * * * * * *	1,055,3 7,615,0 10,052,4 FY 1 13,	387.13 077.41 180.83 <u>9</u> *	(CITY) (CITY) (CITY) FY 20 6,000	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 1 17, MARCH * * * * * * * * * * * * *	7	*] * APRIL NC	MA * * * * * * * * * * * * *	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 19 10,20 JUNE * 17,3 * 17,3 * * * * CURRENT MILESTON	**************************************	5,000 FY 17 17,614 17,614 3,173 450 450
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 BCS-AMR EQFN	LANCE AS BILITY: URES: * FY)* 11 S)* ULY * * * * * * * * * * * * * * * * * *	OF: 11 17 * 5,834 * AUG 232 * 232 * 2,531 * * * PTION tic Met	FY 1 46, SEPT er Reade	\$19 \$7 \$55 18 * ,259 * * * * * * * * * * * * * *	1,055,3 7,615,0 0,052,4 FY 1 13,	387.13 077.41 180.83 <u>9</u> *	(CITY) (CITY) (CITY) FY 20 6,000	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 1 17, MARCH * * * * * * * * * * * * *	7	* 1 * * * * * * * * * * * * * * * * * *	MA * * * * * * * * * * * * *	\$.0 \$.0 * *	0 (NON- 0 (NON- FY 19 10,20 JUNE * 17,3 * 17,3 * * * * * * * * * * * * * * * * * * *	**************************************	5,000 FY 17 17,614 17,614 3,173 450 450 ESTONE RT END
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 26 BCS-AMR EQFN 26 CRO-304	LANCE AS BILITY: URES: * FY)* 11 S)* ULY * * * * * * * * * * * * * * * * * *	OF: 11 17 * 5,834 * AUG 232 * 232 * 2,531 * * PTION tic Met EQUIPME	FY 1 46, SEPT Per Reade NT AND I	\$19 \$7 \$55 18 * ,259 * * * * * * * * * * * * * *	1,055,3 7,615,0 0,052,4 FY 1 13,	387.13 077.41 180.83 <u>9</u> *	(CITY) (CITY) (CITY) FY 20 6,000	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 1 17, MARCH * * * * * * * * * * * * *	7	* 1 * * * * * * * * * * * * * * * * * *	MA * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 19 10,20 JUNE * 17,3 * 17,3 * * * * * * * * * * * * * * * * * * *	**************************************	5,000 FY 17 17,614 17,614 3,173 450 450 ESTONE RT END 06 09/06
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 26 BCS-AMR EQFN 26 CRO-304 EQFN	LANCE AS BILITY: URES: * FY)* 11 S)* ULY * * * DESCRI Automa 025 AUTOMA 003	OF: 11 17 * 5,834 * AUG 232 * 232 * 2,531 * * PTION tic Met EQUIPME TIC MET EQUIPME	FY 1 46, SEPT Per Reade NT AND I	\$19 \$7 \$55 18 * ,259 * * OCT * * * * * * * * * * * * *	1,055,3 7,615,0 0,052,4 FY 1 13, * * * * * * * * * * * * * * * * * *	387.13 077.41 180.83 <u>9</u> *	(CITY) (CITY) (CITY) FY 20 6,000	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 1 17, MARCH * * * * * * * * * * * * *	7	* 1 * APRIL NC COST	MA * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 19 10,20 JUNE * 17,3 * 17,3 * * * * * * * * * * * * * * * * * * *	**************************************	5,000 FY 17 17,614 17,614 3,173 450 450 ESTONE RT END 06 09/06
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 26 BCS-AMR EQFN 26 CRO-304	LANCE AS BILITY: URES: * FY)* 11 S)* ULY * * * DESCRI Automa 025 AUTOMA 003	OF: 11 17 * 5,834 * AUG 232 * 232 * 2,531 * * PTION tic Met EQUIPME TIC MET EQUIPME	FY 1 46, SEPT Per Reade NT AND I	\$19 \$7 \$55 18 * ,259 * * OCT * * * * * * * * * * * * *	1,055,3 7,615,0 0,052,4 FY 1 13, * * * * * * * * * * * * * * * * * *	387.13 077.41 180.83 <u>9</u> *	(CITY) (CITY) (CITY) FY 20 6,000	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 1 17, MARCH * * * * * * * * * * * * *	7	* 1 * * * * APRIL NC COST 0	MA * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 19 10,20 JUNE * 17,3 * 17,3 * * * * * * * * * * * * * * * * * * *	**************************************	5,000 FY 17 17,614 17,614 3,173 450 450 ESTONE RT END 06 09/06
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 26 BCS-AMR EQFN 1FSP	LANCE AS BILITY: URES: * FY)* 11 S)* ULY * * * * * * * * * * * * * * * * * *	OF: 11 17 * 5,834 * ** AUG 232 * 232 * * * * * * * * * * * * * * * * * * *	FY 1 46, SEPT SEPT SEPT SEPT SER READINT AND INTERMEDIATION	\$19 \$7 \$55 18 * ,259 * * OCT * * * * * * * * * * * * *	11,055,3 7,615,0 7,615,0 10,052,4 FY 1 13, * * * * * * * * * * * * * * * * * *	387.13 077.41 180.83 <u>9</u> *	(CITY) (CITY) (CITY) FY 20 6,000	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 1 17, MARCH * * * * * * * * * * * * *	7	* 1 * * * * APRIL NC COST 0	MA * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * 7	0 (NON- 0 (NON- FY 19 10,20 JUNE * 17,3 * 17,3 * * * * * * * * * * * * * * * * * * *	**************************************	5,000 FY 17 17,614 17,614 3,173 450 450 ESTONE RT END 06 09/06

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE START END
EQFN	004 EQUIPMENT AND FURNITURE	5,000	0	06/20	
EQFN	007 EQUIPMENT AND FURNITURE	8,156	0	06/23	
EQFN	008 EQUIPMENT AND FURNITURE	10,000	0	06/24	
EQFN	011 EQUIPMENT AND FURNITURE	10,000	0	06/27	
CTGY	DESCRIPTION 004 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE 999 CONTINGENCY	35,000	0	06/18	
826 JFK-12	WATER METER INSTALLATION AT JFK AIRPORT				
IFDS	600 IFA DESIGN	500	0	06/17	
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17	
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18	
826 SANDMTR	Water MTR purchases, replacements due to Hurricane Sandy				
EQFN	Water MTR purchases, replacements due to Hurricane Sandy 001 EQUIPMENT AND FURNITURE	50	450	06/17	
_					
826 WEC-CITY		2 047	0	06/18	
EQFN	004 EQUIPMENT AND FURNITURE	3,847	0		
EQFN	006 EQUIPMENT AND FURNITURE	196	0	06/18	
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18	
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19	
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20	
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21	
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22	
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24	
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25	
	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALL				
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	34	0	08/16	
CO#: C EQFN	006 EQUIPMENT AND FURNITURE	134	0	08/16	
EQFN	110 EQUIPMENT AND FURNITURE	618	0	06/17	
826 WEC-LGE16	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 101 EQUIPMENT AND FURNITURE 102 EQUIPMENT AND FURNITURE 103 EQUIPMENT AND FURNITURE 104 EQUIPMENT AND FURNITURE 105 EQUIPMENT AND FURNITURE 106 IFA CONSTRUCTION SUPERVIS 601 ONTINGENCY				DEVSCOPE 01/16 05/16
CO#: A CONS	001 CONSTRUCTION	2,799	0	06/18	
CO#: A CONS	002 CONSTRUCTION	1,069	0	06/18	
CO#: A CONS	003 CONSTRUCTION	1,364	0	06/18	
CO#: A CONS	004 CONSTRUCTION	1,350	0	06/18	
CONS	005 CONSTRUCTION	987	0	06/17	
CO#: A CONS	005 CONSTRUCTION	500	0	06/18	
CONS	006 CONSTRUCTION	1,340	0	06/17	
CO#: A CONS	006 CONSTRUCTION	677	0	06/18	
CO#: A EQFN	101 EQUIPMENT AND FURNITURE	3,451	0	06/17	
EQFN	102 EQUIPMENT AND FURNITURE	5,500	0	06/17	
EQFN	103 EQUIPMENT AND FURNITURE	5,500	0	06/18	
EQFN	104 EQUIPMENT AND FURNITURE	5,207	0	06/19	
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17	
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18	
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19	
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20	
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21	
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22	
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	
CTGY	900 CONTINGENCY	25,000	0	06/17	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	
826 WEC-REP CO#: B EQFN CO#: C EQFN	WATER METER REPLACEMENTS 021 EQUIPMENT AND FURNITURE 021 EQUIPMENT AND FURNITURE	25 39	0	08/16 08/16			
826 WEC-REP11 CO#: A EQFN	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS 010 EQUIPMENT AND FURNITURE	4,918	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 222

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/16 \$512,201,481.16 (CITY)

\$23,723,686.57 (NON-CITY) CONTRACT LIABILITY: \$239,899,140.95 (CITY) \$846.14 (NON-CITY)

	1	ADOPTED APPROPE	IATIONS			COMMITMENT	PLAN	
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	164,296 *	90,462 *	65,994 *	76,000	105,132 *	110,608 *	49,131 *	56,565
NON-CITY(N)	*	*	*		1,018 *	*	*	

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,965 *	1 *	0	0 *	0 *	C
AUG	1,235 *	232 *	3,255	0 *	0 *	(
SEPT	0 *	1,156 *	5 ,4 71	0 *	0 *	C
OCT	70 *	2,411 *	3,933	0 *	0 *	C
NOV	-1,131 *	-1,131 *	-76	0 *	0 *	C
DEC	8,241 *	8,603 *	0	0 *	0 *	C
JAN	9,609 *	9,556 *	0	0 *	0 *	C
FEB	394 *	394 *	0	0 *	0 *	C
MARCH	0 *	0 *	0	0 *	0 *	C
APRIL	1,095 *	1,095 *	0	0 *	0 *	C
MAY	0 *	0 *	0	0 *	0 *	C
JUNE	83,654 *	92,600 *	0	1,018 *	1,018 *	C
FY 17	105,132 *	114,917 *	12,584	1,018 *	1,018 *	C

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

BUDGET LINE:	F-D109	FMS #	: 057 DC	9 CI	IX COUNCIL	T LONDED	A EUT CHES	AND EQU	IPMENT,	CTLAMID	e e				
AVAILABLE B.	ALANCE AS	OF: 11/3	30/16	\$11:	1,274.85	(CITY)						\$.0	0 (NON-	-CITY)	
CONTRACT LI	ABILITY:				\$.00	(CITY)						\$.0		-CITY)	
ITD EXPENDI	TURES:			\$1,17	7,725.15	(CITY)						\$.0	00 (NON-	-CITY)	
	* FY	17 *	FY 18	* F	Y 19 *	FY 20	*	*			FY 18		FY 19		FY 20 *
ADOPTED (C)*	*		*	*		*	(C)*		110 *		*		*	*
APPROPRIATIO								MENT PLA							
(N)*	*		*	*		*	(N)*		*		*		*	*
							2017								
	JULY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	IL :	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*		*	*	*	*			110 *	110
FORCST(C)*	*	*	*	*	*	*		*	*	*	*		*]	110 *	110
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*		*	*	
*	*	*	*	*	*	*		*	*	*	*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*	*	
									~~~~		_		~~~		
MGN PROJECT									CITY	NC		LAN	CURRENT		
AGY ID NO	DESCRIP	TION							COST	COS	T COMM	DATE	MILESTON	IE STAR	T END
057 ED100CDD	CDD MOE	TTE CT 3	COOM												
057 FD109CPR		SILE CLAS		NITTINE					110		0 06	/17			
EQF:	N 002 E	QUIPMEN.	r and fur	MIIORE					110	,	0 06	/17			
BIDGET LINE	F-D175		· 057 D7	'5 CT'	ייע כסוואכדו	. FINDED	FACTI.TTV	7 TMDD∩\/F	MENTS C	TTVWTDE					
BUDGET LINE:			: 057 D7		TY COUNCII		FACILITY	' IMPROVE	MENTS, C	ITYWIDE		\$.0	0 (NON-	-CTTV)	
AVAILABLE B	ALANCE AS			\$39	7,554.78	(CITY)	FACILITY	' IMPROVE	MENTS, C	ITYWIDE		\$.0 \$.0	•	-CITY) -CITY)	
AVAILABLE B. CONTRACT LI	ALANCE AS ABILITY:			\$39 \$29	7,554.78 1,572.56	(CITY) (CITY)	FACILITY	IMPROVE	MENTS, C	ITYWIDE		\$.0	00 (NON-	-CITY)	
AVAILABLE B	ALANCE AS ABILITY: TURES:	OF: 11/	30/16	\$39° \$29° \$3,77°	7,554.78 1,572.56 9,872.66	(CITY) (CITY) (CITY)	FACILITY	! IMPROVE	-			\$.0 \$.0	00 (NON- 00 (NON-	-CITY) -CITY)	FY 20 *
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES:			\$39° \$29° \$3,77°	7,554.78 1,572.56 9,872.66	(CITY) (CITY)		*	FY 1		FY 18	\$.0 \$.0	00 (NON-	-CITY) -CITY)	FY 20 *
AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE AS ABILITY: TURES:	OF: 11/:	30/16	\$39° \$29° \$3,77°	7,554.78 1,572.56 9,872.66 Y 19 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 1	7 *		\$.0 \$.0 *	00 (NON- 00 (NON-	-CITY) -CITY) *	FY 20 *
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (O APPROPRIATION	ALANCE AS ABILITY: TURES:	OF: 11/:	30/16	\$39° \$29° \$3,77°	7,554.78 1,572.56 9,872.66 Y 19 *	(CITY) (CITY) (CITY)	*	* (C)* MENT PLA	FY 1	7 *		\$.0 \$.0 *	00 (NON- 00 (NON-	-CITY) -CITY) *	FY 20 *
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (O APPROPRIATION	ALANCE AS ABILITY: TURES:	OF: 11/3	30/16	\$39 \$29 \$3,77 * F	7,554.78 1,572.56 9,872.66 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT	* (C)*	FY 1	<del>7 *</del> 853 *		\$.0 \$.0 *	00 (NON- 00 (NON-	-CITY) -CITY) *	FY 20 * *
AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATIO	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 11/3	30/16	\$39 \$29 \$3,77 * F	7,554.78 1,572.56 9,872.66 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	* (C)* MENT PLA	FY 1	7 * 853 * *	FY 18	\$.0 \$.0 *	00 (NON- 00 (NON-	-CITY) -CITY) *	FY 20 * *  FY 17
AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATIO	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 11/:  17 *  80 *	30/16 FY 18	\$39 \$29. \$3,77: * F	7,554.78 1,572.56 9,872.66 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMIT *	* (C)* MENT PLA (N)*	FY 1	7 * 853 * *	FY 18	\$.0 \$.0 * *	OO (NON- OO (NON- FY 19	-CITY) -CITY) *	*
AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED ( APPROPRIATIO	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 11/:  17 *  80 *  *	30/16 FY 18	\$39 \$29. \$3,77: * F	7,554.78 1,572.56 9,872.66 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMIT *	* (C)* MENT PLA (N)*	FY 1	7 * 853 * *	FY 18	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 19 JUNE * 1	-CITY) -CITY) * *	* * FY 17
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION ()  PLAN (C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	OF: 11/3  17 * 80 *  * * * * * * * * * * * * * * * * * *	30/16 FY 18	\$39 \$29. \$3,77: * F	7,554.78 1,572.56 9,872.66 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMIT *	* (C)* MENT PLA (N)*	FY 1	7 * 853 * *	FY 18	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 19 JUNE * 1	-CITY) -CITY) * * * * 198 *	*  FY 17  853
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO ( )  PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	17 * 80 *  ** ** ** ** ** ** ** ** ** ** ** **	SEPT *	\$39 \$29: \$3,77: * * * OCT	7,554.78 1,572.56 9,872.66 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMIT *	* (C)* MENT PLA (N)*	FY 1	7 * 853 * *	FY 18	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 19 JUNE * 1	-CITY) -CITY) * * * * 198 *	*  FY 17  853 853
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO ( )  PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	17 * 80 *  * * * * * * * * * * * * * * * * * *	SEPT *	\$39 \$29: \$3,77: * * * OCT	7,554.78 1,572.56 9,872.66 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMIT *	* (C)* MENT PLA (N)*	FY 1	7 * 853 * *	FY 18	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 19 JUNE * 1	-CITY) -CITY) * * * * 198 *	*  FY 17  853 853
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	17 * 80 *  * * * * * * * * * * * * * * * * * *	SEPT *	\$39 \$29: \$3,77: * * * OCT	7,554.78 1,572.56 9,872.66 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMIT *	* (C)* MENT PLA (N)*	FY 1	7 * 853 * *	FY 18	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 19 JUNE * 1	-CITY) -CITY) * * * * 198 *	*  FY 17  853 853
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  * * * * * * * *	17 * 80 *  ** ** ** ** ** ** ** ** ** ** ** **	SEPT *	\$39 \$29: \$3,77: * * * OCT	7,554.78 1,572.56 9,872.66 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMIT *	* (C)* MENT PLA (N)*	FY 1	7 * 853 * *	FY 18	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 19 JUNE * 1	-CITY) -CITY) * * * * 198 *	*  FY 17  853 853
AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED (COMPRISHED COMPROPRIATION COMPRESED COMPRISHED COMP	ALANCE AS ABILITY: TURES:     * FY C)* NS N)*  JULY  * * * * * * * *	17 * 80 *  ** ** ** ** ** ** ** ** ** ** ** **	SEPT *	\$39 \$29: \$3,77: * * * OCT	7,554.78 1,572.56 9,872.66 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMIT *	* (C)* MENT PLA (N)*	FY 1	7 * 853 * *	FY 18	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 19 JUNE * 1	-CITY) -CITY) * * * * 198 *	*  FY 17  853 853
AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED (COMPRISHED COMPROPRIATION COMPRESED COMPRISHED COMP	ALANCE AS ABILITY: TURES:     * FY C)* NS N)*  JULY  * * * * * * * *	17 * 80 *  ** ** ** ** ** ** ** ** ** ** ** **	SEPT *	\$39 \$29: \$3,77: * * * OCT	7,554.78 1,572.56 9,872.66 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMIT *	* (C)* MENT PLA (N)*	FY 1	7 * 853 * *	FY 18  IL  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * *	00 (NON- 00 (NON- FY 19 JUNE * 1	-CITY) -CITY)  *  *  *  198 * 854 *  *  *  *	*  FY 17  853 853
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES:     * FY C)* NS N)*  JULY  * * * * * * * *	17 * 80 *  ** ** ** ** ** ** ** ** ** **	SEPT *	\$39 \$29: \$3,77: * * * OCT	7,554.78 1,572.56 9,872.66 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMIT *	* (C)* MENT PLA (N)*	FY 1 N  MARCH  *  *  *  *  *  *  *	7 * 853 *  * APR	FY 18  IL *  *  *  *  *  *  *	\$.0 \$.0 * * * MAY	JUNE  * 18  * 8  * * * * * * * * * * * * * * * *	-CITY) -CITY)  *  *  198 * 854 *  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 17  853 853 79  STONE
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  * * * * * * * * * * * *	17 * 80 *  ** ** ** ** ** ** ** ** ** **	SEPT *	\$39 \$29: \$3,77: * * * OCT	7,554.78 1,572.56 9,872.66 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMIT *	* (C)* MENT PLA (N)*	FY 1 N MARCH  * * * * * * CITY	7 * 853 *  * APR  * * * * * * * * * * * * * * * * * *	FY 18  IL *  *  *  *  *  *  *	\$.0 \$.0 * * * MAY	JUNE  * 1  * 8  * *  * *  * *  * *  * *  * *	-CITY) -CITY)  *  *  198 * 854 *  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 17  853 853 79  STONE
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES:	17 * 80 *  ** ** ** ** ** ** ** ** ** ** ** **	SEPT * 40 * *	\$39 \$29: \$3,77: * * * OCT	7,554.78 1,572.56 9,872.66 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMIT *	* (C)* MENT PLA (N)*	FY 1 N MARCH  * * * * * * CITY	7 * 853 *  * APR  * * * * * * * * * * * * * * * * * *	FY 18  IL *  *  *  *  *  *  *	\$.0 \$.0 * * * MAY	JUNE  * 1  * 8  * *  * *  * *  * *  * *  * *	-CITY) -CITY)  *  *  198 * 854 *  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 17  853 853 79  STONE
AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED (COMPROPRIATION COMPROPRIATION COMPROPRIATION COMPROPRIATION COMPROPRIATION COMPROPRIATION COMPROPRIATION COMPROPRIATION COMPROPROPRIATION COMPROPROPROPROPROPROPROPROPROPROPROPROPROP	ALANCE AS ABILITY: TURES:	OF: 11/3  17 * 80 *  * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$39 \$29: \$3,77: * * * OCT	7,554.78 1,572.56 9,872.66 Y 19 *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMIT *	* (C)* MENT PLA (N)*	FY 1 N MARCH  * * * * * * CITY	7 * 853 *  * APR  * * * * * * * * * * * * * * * * * *	FY 18  IL  *  *  *  *  *  *  T COMM	\$.0 \$.0 * * * MAY	JUNE  * 1  * 8  * * * * * * * * * * * * * * * * *	-CITY) -CITY)  *  *  198 * 854 *  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 17  853 853 79  STONE
AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED (COMPROPRIATION COMPROPRIATION COMPROPRIATION COMPROPRIATION COMPROPRIATION COMPROPRIATION COMPROPRIATION COMPROPRIATION COMPROPROPRIATION COMPROPROPROPROPROPROPROPROPROPROPROPROPROP	ALANCE AS ABILITY: TURES:	OF: 11/3  17 * 80 *  * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$39 \$29: \$3,77: * * * OCT	7,554.78 1,572.56 9,872.66 Y 19 *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMIT *	* (C)* MENT PLA (N)*	FY 1  MARCH  *  *  *  *  CITY COST	7 * 853 *  * APR  * * * * * * * * * * * * * * * * * *	FY 18  IL  *  *  *  *  *  *  T COMM	\$.0 \$.0 * * * MAY	JUNE  * 1  * 8  * * * * * * * * * * * * * * * * *	-CITY) -CITY)  *  *  198 * 854 *  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 17  853 853 79  STONE
AVAILABLE B. CONTRACT LI. ITD EXPENDI  ADOPTED (COMPROPRIATION COMPROPRIATION COMPROPRIATION COMPROPRIATION COMPROPRIATION COMPROPRIATION COMPROPRIATION COMPROPRIATION COMPROPROPRIATION COMPROPROPROPROPROPROPROPROPROPROPROPROPROP	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  *  *  *  DESCRIF 9 ENGINE S GE 001 C	17 * 80 *  ** ** ** ** ** ** ** ** ** ** ** **	SEPT	\$39 \$29: \$3,77: * * * OCT	7,554.78 1,572.56 9,872.66 Y 19 *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMIT *	* (C)* MENT PLA (N)*	FY 1  MARCH  *  *  *  *  CITY COST	7 * 853 *  * APR  * * * * * * * * * * * * * * * * * *	FY 18  IL  *  *  *  *  *  *  T COMM	\$.0 \$.0 * * * MAY	JUNE  * 1  * 8  * * * * * * * * * * * * * * * * *	-CITY) -CITY)  *  *  198 * 854 *  *  *  *  *  *  *  *  10/1	*  FY 17  853 853 79  STONE
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  057 FD175D15 CON	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  *  *  *  DESCRIF 9 ENGINE S GE 001 C	17 * 80 *  ** ** ** ** ** ** ** ** ** ** ** **	SEPT  * 40 * * * EW DOORS	\$39 \$29: \$3,77: * * * OCT	7,554.78 1,572.56 9,872.66 Y 19 *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * * * *	* COMMIT *	* (C)* MENT PLA (N)*	FY 1  MARCH  *  *  *  *  CITY COST	7 * 853 *  * APR  * * * * * * * * * * * * * * * * * *	FY 18  IL  *  *  *  *  *  T COMM	\$.0 \$.0 * * * MAY	JUNE  * 1  * 2  * 4  * *  * *  * *  * CURRENT MILESTON	-CITY) -CITY)  *  *  198 * 854 *  *  *  *  *  *  *  *  10/1	*  FY 17  853 853 79  SSTONE ET END  6 10/17
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  057 FD175D15 CON	ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  *  *  DESCRIF 9 ENGINE S GE 001 C 3 ENGINE	17 * 80 *  ** ** ** ** ** ** ** ** ** ** ** **	SEPT  * 40 * * * EW DOORS	\$39 \$29: \$3,77: * * * OCT	7,554.78 1,572.56 9,872.66 Y 19 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * * * *	* COMMIT *	* (C)* MENT PLA (N)*	FY 1 N MARCH  * * * * * * CITY COST	7 * 853 *  * APR  * * * * * * * * * * * * * * * * * *	FY 18  IL  *  *  *  *  *  T COMM	\$.0 \$.0 * * * MAY	JUNE  * 1  * 2  * 4  * *  * *  * *  * CURRENT MILESTON	-CITY) -CITY)  *  *  198 * 854 *  *  *  *  *  *  *  *  10/1	*  FY 17  853 853 79  SSTONE ET END  6 10/17
AVAILABLE B CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  057 FD175D15 CON	ALANCE AS ABILITY: TURES:     * FY C)* NS N)*  JULY     *     *     *     *      DESCRIF 9 ENGINE S GE 001 C	17 * 80 *  ** ** ** ** ** ** ** ** ** ** ** **	SEPT  * 40 * * * EW DOORS	\$39 \$29: \$3,77: * * * OCT	7,554.78 1,572.56 9,872.66 Y 19 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * * * *	* COMMIT *	* (C)* MENT PLA (N)*	FY 1 N MARCH  * * * * * * CITY COST	7 * 853 *  * APR  * * * * * * * * * * * * * * * * * *	FY 18  IL  *  *  *  *  *  T COMM	\$.0 \$.0 * * * MAY	JUNE  * 1  * 2  * 4  * *  * *  * *  * CURRENT MILESTON	-CITY) -CITY)  *  *  198 * 854 *  *  *  *  *  *  *  *  10/1	*  FY 17  853 853 79  SSTONE ET END  6 10/17
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  057 FD175D15 CON  057 FD175D16 CON	ALANCE AS ABILITY: TURES:	17 * 80 *  ** ** ** ** ** ** ** ** ** ** ** **	SEPT  * 40 * * * EW DOORS FION  EW DOORS FION	\$39 \$29: \$3,77: * * * OCT	7,554.78 1,572.56 9,872.66 Y 19 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMIT *	* (C)* MENT PLA (N)*	FY 1 N MARCH  * * * * * * CITY COST	7 * 853 *  * APR * * * * * * * * * * * * * * * * * * *	FY 18  IL *  *  *  *  T COMM  0 06	\$.0 \$.0 * * * MAY	JUNE  * 1  * 2  * 4  * *  * *  * *  * CURRENT MILESTON	-CITY) -CITY)  *  *  198 * 854 *  *  *  *  *  *  *  *  10/1	*  FY 17  853 853 79  SSTONE ET END  6 10/17

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MGN PROJECT AGY ID NO	DESCRIPT	'ION								CITY COST		NC COST	PLAN COMM DA		CURRENT MILESTONE	MILES'		
850 FD175EC96 CO#: D1 DSGN CO#: D3 DSGN	KITCHEN 001 DE 001 DE	SIGN	CE RENOVAT	IONS - E	C96/L54	<u>.</u>				656 1-		0	08/16 08/16		CONSCOMP	02/14	06/16	5
850 FD175E273 CO#: BL CONS N				273	INSTL.	MARKINGS	5			20		0	06/17	,				
850 FD175273H CONS CO#: A IFSP	001 CC	NSTRUCTI			73					48 100		0	06/17 06/17		PROJSTRT	10/12	10/12	2
BUDGET LINE: F- AVAILABLE BAL/ CONTRACT LIAB ITD EXPENDITU	ANCE AS C	F: 11/30		FDNY : \$190,0	00.00 \$.00 \$.00		*		*	FY 1	 7	*		\$.0	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 19	ITY) ITY)	FY 20	*
ADOPTED (C)		*	*		*		*		(C)*		190			*		*		*
APPROPRIATIONS							COMM	ITMEN	NT PLAN	i								
(N)	k	*	*		*		*		(N)*			*		*		*		*
							2017											
JUI			EPT OC	r N	ov	DEC	JAN		FEB	MARCH		APRIL			JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*		*		*	*		*		* 190			.90
FORCST(C)*	*		*	*	*	*		*			*				* 19(	) * *	_	.90
ACTUAL(C)*	*	*	*	*	*	*		*		*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*		*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*		*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*		*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPT	CION								CITY COST		NC COST	PLAN COMM DA		CURRENT MILESTONE	MILES'		
850 FKNFOUNDA EQVH			Inc Vel - VEHICLES	nicle Pu	rchases	1				190		0	06/17	,				

FMS #: 057 009 VEHICLE ACQUISITION, QUEENS BUDGET LINE: F-0109 \$211,575.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 11/30/16 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$318,624.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 * FY 18 FY 19 * FY 20 FY 17 FY 20 ADOPTED (C)* (C)* 211 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 211 * 211 FORCST(C)* 211 * 211 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 057 FQ109SKID SKID STEER CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE 19 06/17 057 FQ109TRAN TRANSPORT VEHICLES EQFN EM 001 EQUIPMENT AND FURNITURE 192 06/17 EMERGENCY VEHICLES BUDGET LINE: F-Q175 FACILITY IMPROVEMENTS, QUEENS FMS #: 057 Q01 AVAILABLE BALANCE AS OF: 11/30/16 \$530,005.30 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$22,504.81 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$47,489.89 (CITY) \$.00 (NON-CITY) FY 19 * FY 19 * FY 20 FY 17 530 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 17 PLAN (C)* 530 * 530 FORCST(C)* 530 * 530 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 057 FQ175E329 kitchen renovation-e-c329 DSGN 02/16 08/16

CONS

001 CONSTRUCTION

530

06/17

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

BUDGET LINE: F-			057 R09			~	•	STATEN IS	LAND							
AVAILABLE BALA	ANCE AS O	F: 11/3	0/16	\$4	100,000.4	7 (C	CITY)						\$.00	(NON-	CITY)	
CONTRACT LIABI	LITY:				\$.0	0 (C	CITY)						\$.00	(NON-	CITY)	
ITD EXPENDITUR	RES:			\$1,5	593,294.5	3 (C	CITY)						\$.00	(NON-	CITY)	
*	FY 1	7 *	FY 18	*	FY 19	*	FY 20	*	*	FY 17		FY 18	*	FY 19	*	FY 20 *
ADOPTED (C)*	+	1 *		*		*		*	(C)*	400	*		*		*	*
APPROPRIATIONS								COMMITME	NT PLAN							
(N)*	t	*		*		*		*	(N)*		*		*		*	*
							FY	2017								
JUL	LY AU	G :	SEPT	OCT	NOV	Γ	DEC	JAN	FEB	MARCH	APRII	. MA	Y	JUNE		FY 17
PLAN (C)*	*	*	*		*	*	*	*	1	* *		*	*	4	00 *	400
FORCST(C)*	*	*	*		*	*	*	*	•	* *		*	4		00 *	400
ACTUAL(C)*	*	*	*		*	*	*	*	,	* *		*	4		*	
*	*	*	*		*	*	*	*		* *		*	*		*	
PLAN (N)*	*	*	*		*	*	*	*		* *		*	4		*	
FORCST(N)*			*			<u>.</u>						•				
ACTUAL(N)*	*		*		*	*	*	*		* *					*	
MON DOOTHOR										a-m.,	170	DT 1		CITED THE	3677.	
MGN PROJECT										CITY	NC	PLA		CURRENT		ESTONE
AGY ID NO	DESCRIPT	ION								COST	COST	COMM D	ATE M	ILESTON	E STAI	RT END
057 FR109BF14	_									150		06/1	-			
EQFN	OOT EQ	OTEMENT	AND FURN	ITTURE						150	0	06/1	. /			
057 FR109STRM EOFN			RM VEHICL							250	0	06/1	7			
			AND FURN	HUURK						250	U	06/1	.7			
EQFN		OIPMENI														
BUDGET LINE: F-	 -1	 FMS #:	057 200		FIRE ALAR		 MMUNICAT CITY)	ION SYSTE	 M, CITY		\$13				 CITY)	
BUDGET LINE: F-	-1 ANCE AS O	 FMS #:	057 200	 F58,0	87,778.7	1 (0	CITY)	ION SYSTE	 M, CITY		\$13		46.67		-	
BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI	-1 ANCE AS O	 FMS #:	057 200 0/16	 ) \$58,0 \$9	)87,778.7 )10,640.2	1 (C	CITY) CITY)	ION SYSTE	 M, CITY			 30,053,0 \$240,3	46.67 00.21	. (NON-	CITY)	
BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	-1 ANCE AS O LLITY: RES:	FMS #: F: 11/3	057 200 0/16	\$58,0 \$58,0 \$9	087,778.7 010,640.2 266,738.7	1 (C 7 (C 3 (C	CITY) CITY) CITY)		·	WIDE	\$	30,053,0 \$240,3 \$2,540,1	46.67 00.21 38.40	(NON-	CITY)	FY 20 *
BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	-1 ANCE AS O LLITY: RES:	 FMS #:	057 200 0/16	\$58,0 \$58,0 \$9	087,778.7 010,640.2 066,738.7 FY 19	1 (C 7 (C 3 (C	CITY) CITY)	*	* (C)*		*	 30,053,0 \$240,3	46.67 00.21 38.40	(NON- (NON- FY 19	CITY)	FY 20 * 10,195 *
BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	-1 ANCE AS O LLITY: RES:	FMS #: F: 11/30	057 200 0/16	\$58,0 \$58,0 \$9	087,778.7 010,640.2 066,738.7 FY 19	1 (C 7 (C 3 (C	CITY) CITY) CITY) FY 20	*	* (C)*	WIDE FY 17	*	30,053,0 \$240,3 \$2,540,1 FY 18	46.67 00.21 38.40	(NON- (NON- FY 19	CITY) CITY) *	
BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	-1 ANCE AS O ILITY: RES: FY 1 27,	FMS #: F: 11/30	057 200 0/16	\$58,0 \$58,0 \$122,2 *	087,778.7 910,640.2 266,738.7 FY 19	1 (C 7 (C 3 (C	CITY) CITY) CITY) FY 20	*	* (C)*	WIDE FY 17	*	30,053,0 \$240,3 \$2,540,1 FY 18	46.67 00.21 38.40	(NON- (NON- FY 19	CITY) CITY) *	
BUDGET LINE: F- AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS	-1 ANCE AS O ILITY: RES: FY 1 27,	FMS #: F: 11/30 7 * 250 *	057 200 0/16 FY 18	\$58,0 \$58,0 \$122,2 *	087,778.7 910,640.2 266,738.7 FY 19	1 (C 7 (C 3 (C *	CITY) CITY) CITY) FY 20 11,255	* * COMMITME	(C)* NT PLAN	WIDE FY 17 57,895	*	0,053,0 \$240,3 \$2,540,1 FY 18 14,152	46.67 00.21 38.40	(NON- (NON- FY 19	CITY) CITY) *	
BUDGET LINE: F- AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS	-1 ANCE AS O ILITY: RES: FY 1 27,	FMS #: F: 11/30 7 * 250 *	057 200 0/16 FY 18	\$58,0 \$58,0 \$122,2 *	087,778.7 910,640.2 266,738.7 FY 19	1 (C 7 (C 3 (C *	CITY) CITY) CITY) FY 20 11,255	* * COMMITME	(C)* NT PLAN	WIDE FY 17 57,895	*	0,053,0 \$240,3 \$2,540,1 FY 18 14,152	46.67 00.21 38.40 *	(NON- (NON- FY 19	CITY) CITY) *	
BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*	-1 ANCE AS O ILITY: RES: FY 1 27,	FMS #: F: 11/30 7 * 250 *	057 200 0/16 FY 18	\$58,0 \$58,0 \$122,2 *	087,778.7 010,640.2 066,738.7 FY 19	1 (C 7 (C 3 (C *	CITY) CITY) CITY) FY 20 11,255	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17 57,895	*	0,053,0 \$240,3 \$2,540,1 FY 18 14,152	46.67 00.21 38.40 *	(NON- (NON- FY 19 70	CITY) CITY) * 0 *	10,195 *
BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* 2	-1 ANCE AS O ILITY: RES: FY 1 27,	FMS #: F: 11/30 7 * 250 *	057 200 0/16 FY 18 29,837	\$58,0 \$58,0 \$9 \$122,2 * *	087,778.7 910,640.2 266,738.7 FY 19 NOV	1 (C 7 (C 3 (C *	CITY) CITY) CITY) FY 20 11,255	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 17 57,895 40,585	*	0,053,0 \$240,3 \$2,540,1 FY 18 14,152	46.67 00.21 38.40 *		CITY) CITY) * 0 * * 22 *	10,195 *  *  FY 17  57,895
BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* 2 FORCST(C)*	-1 ANCE AS O ILITY: RES: FY 1 27,	FMS #: F: 11/30 7 * 250 * *	057 200 0/16 FY 18 29,837 SEPT 8-*	\$58,0 \$58,0 \$122,2 * * *	087,778.7 910,640.2 266,738.7 FY 19 NOV	1 (C 7 (C 3 (C * * *	CITY) CITY) CITY) FY 20 11,255	* * COMMITME * 2017 JAN *	(C)* NT PLAN (N)*	FY 17 57,895 40,585 MARCH * *	*	30,053,0 \$240,3 \$2,540,1 FY 18 14,152 102,136	46.67 00.21 38.40 *		CITY) CITY) * 0 *	10,195 *  *  FY 17  57,895  57,895
BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* 2	-1 ANCE AS O ILITY: RES: FY 1 27,	FMS #: F: 11/30 7 * 250 * *	057 200 0/16 FY 18 29,837 SEPT 8-* 8-*	\$58,0 \$58,0 \$9 \$122,2 * *	087,778.7 910,640.2 266,738.7 FY 19 NOV	1 (C7 (C3) (C4) (C4) (C4) (C4) (C4) (C4) (C4) (C4	CITY) CITY) CITY) FY 20 11,255	* * COMMITME * 2017 JAN * *	(C)* NT PLAN (N)*	FY 17 57,895 40,585 MARCH * * *	*	30,053,0 \$240,3 \$2,540,1 FY 18 14,152 102,136	46.67 00.21 38.40 *		CITY)  * 0 *  * 22 * 22 *	10,195 *  *  FY 17  57,895
BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	-1 ANCE AS O ILITY: RES: FY 1 27,	FMS #: F: 11/30 7 * 250 * * 94 * 8-* 9-*	057 200 0/16 FY 18 29,837 SEPT 8-* 8-*	\$58,0 \$58,0 \$122,2 * * *	087,778.7 910,640.2 266,738.7 FY 19 NOV	1 (C7 (C33 (C64 * * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 20 11,255	* * COMMITME * 2017 JAN * *	* (C)* NT PLAN (N)* FEB	FY 17 57,895 40,585 MARCH * * *	*	30,053,0 \$240,3 \$2,540,1 FY 18 14,152 102,136	46.67 00.21 38.40 *	JUNE 57,5	CITY)  * 0 *  * 22 * 22 * * *	10,195 *  FY 17  57,895 57,895 122
BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	-1 ANCE AS O ILITY: RES: * FY 1 * 27, * LY AU 287 * *	FMS #: F: 11/30 7 * 250 * * G : 94 * 8-* 9-*	057 200 0/16 FY 18 29,837 SEPT 8-* 8-*	\$58,0 \$58,0 \$122,2 * * *	087,778.7 910,640.2 266,738.7 FY 19 NOV * * * 2	1 (C7 (C33 (C5) **  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY) CITY) FY 20 11,255	* * COMMITME * 2017 JAN * *	* (C)* NT PLAN (N)* FEB	FY 17 57,895 40,585  MARCH  *	*	30,053,0 \$240,3 \$2,540,1 FY 18 14,152 102,136	46.67 00.21 38.40 *	JUNE 57,5 57,5 40,5	CITY) CITY)  * 0 *  * 22 * 22 *  * 85 *	10,195 *  FY 17  57,895  57,895  122  40,585
BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*	-1 ANCE AS O ILITY: RES: * FY 1 * 27, * LY AU 287 * *	FMS #: F: 11/30 7 * 250 * * 94 * 8-* 9-*	057 200 0/16 FY 18 29,837 SEPT 8-* 8-*	\$58,0 \$58,0 \$122,2 * * *	087,778.7 910,640.2 266,738.7 FY 19 NOV * * * 2	1 (C7 (C33 (C5) **  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY) CITY) FY 20 11,255	* * COMMITME * 2017 JAN * *	* (C)* NT PLAN (N)* FEB	FY 17 57,895 40,585  MARCH  *	*	30,053,0 \$240,3 \$2,540,1 FY 18 14,152 102,136	46.67 00.21 38.40 *	JUNE 57,5 57,5 40,5	CITY)  * 0 *  * 22 * 22 * * *	10,195 *  FY 17  57,895 57,895 122
BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	-1 ANCE AS O ILITY: RES: * FY 1 * 27, * LY AU 287 * *	FMS #: F: 11/30 7 * 250 * * 94 * 8-* 9-*	057 200 0/16 FY 18 29,837 SEPT 8-* 8-*	\$58,0 \$58,0 \$122,2 * * *	087,778.7 910,640.2 266,738.7 FY 19 NOV * * * 2	1 (C7 (C33 (C5) **  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY) CITY) FY 20 11,255	* * COMMITME * 2017 JAN * *	* (C)* NT PLAN (N)* FEB	FY 17 57,895 40,585  MARCH  *	*	30,053,0 \$240,3 \$2,540,1 FY 18 14,152 102,136	46.67 00.21 38.40 *	JUNE 57,5 57,5 40,5	CITY) CITY)  * 0 *  * 22 * 22 *  * 85 *	10,195 *  FY 17  57,895  57,895  122  40,585
BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS (N)*  **  ** ** ** ** ** ** ** ** ** ** **	-1 ANCE AS O ILITY: RES: * FY 1 * 27, * * * * * * * * * * * * * * * * * * *	FMS #: F: 11/30  7 * 250 *  *  G 94 * 8-* 9-* * *	057 200 0/16 FY 18 29,837 SEPT 8-* 8-*	\$58,0 \$58,0 \$122,2 * * *	087,778.7 910,640.2 266,738.7 FY 19 NOV * * * 2	1 (C7 (C33 (C5) **  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY) CITY) FY 20 11,255	* * COMMITME * 2017 JAN * *	* (C)* NT PLAN (N)* FEB	FY 17 57,895 40,585 MARCH  * * * * * * * * * * *	*  * APRIL	30,053,0 \$240,3 \$2,540,1 FY 18 14,152 102,136 * * * *	46.67 00.21 38.40 * *	JUNE 57,5 57,5 40,5 40,5 CURRENT	CITY)  CITY)  * 0 *  * 22 * 22 *  85 *  MILI	10,195 *  *  FY 17  57,895 57,895 122 40,585 40,585
BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS (N)*  **  ** ** ** ** ** ** ** ** ** ** **	-1 ANCE AS O ILITY: RES: * FY 1 * 27, * LY AU 287 * *	FMS #: F: 11/30  7 * 250 *  *  G 94 * 8-* 9-* * *	057 200 0/16 FY 18 29,837 SEPT 8-* 8-*	\$58,0 \$58,0 \$122,2 * * *	087,778.7 910,640.2 266,738.7 FY 19 NOV * * * 2	1 (C7 (C33 (C5) **  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY) CITY) FY 20 11,255	* * COMMITME * 2017 JAN * *	* (C)* NT PLAN (N)* FEB	FY 17 57,895 40,585  MARCH  * * * * * * * * * * * * * * * * * *	* * * APRII	30,053,0 \$240,3 \$2,540,1 FY 18 14,152 102,136 * * * *	46.67 00.21 38.40 * *	JUNE 57,5 57,5 40,5	CITY)  CITY)  * 0 *  * 22 * 22 *  85 *  MILI	10,195 *  *  FY 17  57,895 57,895 122 40,585 40,585
BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	-1 ANCE AS OUTLITY: RES: * FY 1 * 27, * LY AU 287 * * * * * DESCRIPT	FMS #: F: 11/30  7 * 250 *  *  94 * 8-* 9-*  * * ION	057 200 0/16 FY 18 29,837 SEPT 8-* 8-*	\$58,0 \$58,0 \$122,2 * * *	087,778.7 910,640.2 266,738.7 FY 19 NOV * * * 2	1 (C7 (C33 (C5) **  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY) CITY) FY 20 11,255	* * COMMITME * 2017 JAN * *	* (C)* NT PLAN (N)* FEB	FY 17 57,895 40,585 MARCH  * * * * * * * * * * *	*  * APRIL	30,053,0 \$240,3 \$2,540,1 FY 18 14,152 102,136 * * * *	46.67 00.21 38.40 * *	JUNE 57,5 57,5 40,5 40,5 CURRENT	CITY)  CITY)  * 0 *  * 22 * 22 *  85 *  MILI	10,195 *  *  FY 17  57,895 57,895 122 40,585 40,585
BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  057 F1-BASES	-1 ANCE AS O ILITY: RES: * FY 1 * 27, *  LY AU 287 * *  * * * * * * DESCRIPT SUBBASES	FMS #: F: 11/30  7 * 250 *  *  94 * 8-* 9-*  * * ION	057 200 0/16 FY 18 29,837 SEPT 8-* 8-* *	\$58,0 \$58,0 \$122,2 * * * * * OCT	NOV  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	1 (C77 (C33 (C33 (C34 (C34 (C34 (C34 (C34 (C34	CITY) CITY) CITY) FY 20 11,255  FY DEC  * * * * * *	* * COMMITME * 2017 JAN * * * * * *	* (C)* NT PLAN (N)*  FEB	FY 17 57,895 40,585  MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRII  NC COST	30,053,0 \$240,3 \$2,540,1 FY 18 14,152 102,136 * * * * * * * * * * * * * * * * * * *	46.67 000.21 38.40 * *	JUNE 57,5 57,5 40,5 40,5 CURRENT	CITY)  CITY)  * 0 *  * 22 * 22 *  85 *  MILI	10,195 *  *  FY 17  57,895 57,895 122 40,585 40,585
BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  057 F1-BASES EQFN C	ANCE AS OUTLITY: RES: TY 1 TY 27, TY AU 287 * * * * * DESCRIPT SUBBASES CQ 020 EQ	FMS #: F: 11/30  7 * 250 *  *  94 * 8-* 9-*  *  ION  UIPMENT	057 200 0/16  FY 18  29,837  SEPT  8-*  8-*  *  *  AND FURN	**  \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$5	087,778.7 010,640.2 266,738.7 FY 19 NOV * * * * * *	1 (C7 (C3 (C3 (C4	CITY) CITY) CITY) FY 20 11,255  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITME * 2017 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	FY 17 57,895 40,585  MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	30,053,0 \$240,3 \$2,540,1 FY 18 14,152 102,136 * * * * * * * * * * * * * * * * * * *	46.67 000.21 38.40 * * *	JUNE 57,5 57,5 40,5 40,5 CURRENT	CITY)  CITY)  * 0 *  * 22 * 22 *  85 *  MILI	10,195 *  *  FY 17  57,895 57,895 122 40,585 40,585
BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  057 F1-BASES EQFN C	ANCE AS OUTLITY: RES: TY 1 TY 27, TY AU 287 * * * * * DESCRIPT SUBBASES CQ 020 EQ	FMS #: F: 11/30  7 * 250 *  *  94 * 8-* 9-*  *  ION  UIPMENT	057 200 0/16 FY 18 29,837 SEPT 8-* 8-* *	**  \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$5	087,778.7 010,640.2 266,738.7 FY 19 NOV * * * * * *	1 (C7 (C3 (C3 (C4	CITY) CITY) CITY) FY 20 11,255  FY DEC  * * * * * * * * * * * * * * * * * *	* * COMMITME * 2017 JAN * * * * * *	* (C)* NT PLAN (N)* FEB	FY 17 57,895 40,585  MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRII  NC COST	30,053,0 \$240,3 \$2,540,1 FY 18 14,152 102,136 * * * * * * * * * * * * * * * * * * *	46.67 000.21 38.40 * * *	JUNE 57,5 57,5 40,5 40,5 CURRENT	CITY)  CITY)  * 0 *  * 22 * 22 *  85 *  MILI	10,195 *  *  FY 17  57,895 57,895 122 40,585 40,585
BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*   JUI PLAN (C)* 2 FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  057 F1-BASES EQFN C	-1 ANCE AS O ILITY: RES: * FY 1 * 27, *  LY AU 287 * * * * * * DESCRIPT SUBBASES CQ 020 EQ CQ 021 EQ	FMS #: F: 11/30 7 * 250 *  *  94 * 8-* 9-* *  ION  UIPMENT	057 200 0/16  FY 18  29,837  SEPT  8-* 8-* * * * * * AND FURN AND FURN	**  \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$58,0 \$5	087,778.7 010,640.2 266,738.7 FY 19 NOV * * * * * *	1 (C7 (C3 (C3 (C4	CITY) CITY) CITY) FY 20 11,255  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITME * 2017 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	FY 17 57,895 40,585  MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	30,053,0 \$240,3 \$2,540,1 FY 18 14,152 102,136 * * * * * * * * * * * * * * * * * * *	46.67 000.21 38.40 * * *	JUNE 57,5 57,5 40,5 40,5 CURRENT	CITY)  CITY)  * 0 *  * 22 * 22 *  85 *  MILI	10,195 *  *  FY 17  57,895 57,895 122 40,585 40,585
BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  057 F1-BASES EQFN C	-1 ANCE AS OUTLITY: RES:	FMS #: F: 11/30 7 * 250 *  *  G	057 200 0/16  FY 18  29,837  SEPT  8-* 8-* * * * * * AND FURN AND FURN	\$58,0 \$58,0 \$122,2 * * * * * OCT 389 142	087,778.7 010,640.2 266,738.7 FY 19 NOV * * * * * *	1 (C7 (C3 (C3 (C4	CITY) CITY) CITY) FY 20 11,255  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITME * 2017 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB	FY 17 57,895 40,585  MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	30,053,0 \$240,3 \$2,540,1 FY 18 14,152 102,136 * * * * * * * * * * * * * * * * * * *	46.67 00.21 38.40 * * * * * * * * * * * * * * * * * * *	JUNE 57,5 57,5 40,5 40,5 CURRENT	CITY)  CITY)  * 0 *  * 22 * 22 *  85 *  MILI	**  FY 17  57,895 57,895 122 40,585 40,585  ESTONE

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MGN PROJECT AGY ID NO DESCRIPTION EQFN 029 EQUIPMENT AND FURNITURE	CITY COST 160	NC COST 0	PLAN COMM DATE 06/18	CURRENT MILESTONE	
057 F1-GCT09 GRAND CENTRAL/METRONORTH RADIO			·		
EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIP		310	06/17		
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPME EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPME		500 952	06/17 06/17		
EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPME	ZNI O	932	06/17		
057 F1-HOUS97 HOUSINGS - FY97					
EQFN CQ 020 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPME		0	06/17		
EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPME	ENT 25	0	06/18		
057 F1-MAN95 MANHOLE FRAMES/COVERS FY95					
EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPME	ENT 20	0	06/17		
EQFN CQ 022 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPME	ENT 20	0	06/18		
057 F1-OAC OUTSIDE AGENCY CABLING					
CONS 017 CONSTRUCTION	753	0	06/17		
CONS 018 CONSTRUCTION	1,003	Ö	06/18		
CONS 019 CONSTRUCTION	700	Ŏ	06/19		
CONS 020 CONSTRUCTION	713	Ö	06/20		
CONS 021 CONSTRUCTION	727	Ö	06/21		
CONS 022 CONSTRUCTION	700	Ö	06/22		
CONS 023 CONSTRUCTION	700	Ö	06/23		
CONS 024 CONSTRUCTION	700	Ö	06/24		
CONS 025 CONSTRUCTION	700	Ö	06/25		
CONS 026 CONSTRUCTION	1,000	Ö	06/26		
CONS 027 CONSTRUCTION	1,000	Ö	06/27		
327 331,221,031	_,,,,	•	00, =.		
057 F1-PED96 PEDESTALS FY96		•	00/16		
CO#: 1 EQFN CQ 008 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		0	08/16		
EQFN CQ 022 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPM		0	06/17		
EQFN CQ 023 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPME	ENT 95	0	06/18		
057 F1-RADIO RADIOS					
EQFN 008 EQUIPMENT AND FURNITURE	6,992	0	06/20		
057 F1-TERM96 TERMINAL BOXES FY96					
EQFN CQ 020 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPME	ENT 45	0	06/17		
EOFN CO 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPME		Ö	06/18		
Term of the receipt in the confidence of the receipt of the receip		ū	00,10		
057 F1ERSBOX ERS ALARM BOX MODULE					
EQFN CQ 014 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPME	ENT 2,490	0	06/20		
057 F1METRO11 EQUIPMENT FOR 11 METROTECH					
CO#: 1 EQFN 004 EQUIPMENT AND FURNITURE	8-	0	09/16		
CON. I HEIN OUT EQUITMENT TEND LONGILLONE	· ·	ŭ	03/10		
057 F1PHONEFS TELEPHONE - FLEET SERVICES					
EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPME	ENT 241	0	06/17		
AFE TIDIDICIE DIDICE					
057 F1RADIO15 RADIOS	DAT EO 000	0	06/17		
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHER	RAL 50,000	U	00/1/		
057 F1TELEFLD FIELD TELEPHONE SYSTEM REPLACEMENT					
EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPME	ENT 600	0	06/17		

MGN PROJECT AGY ID NO	DESCRI	PTION							TY ST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
057 F1TELEIVR EQFN		STEM REPL		NITURE	COMMUI	NICATIONS	EQUIPMENT	1,4	<b>4</b> 40	0	06/18			
057 F1TLMETRY		TRY RECEIT					MENT EQUIPMENT	1,1	00	0	06/17			
057 SANDCNDIT	_				COMMO	VICATIONS	EQUIPMENT	1,1	.00	Ū	00/17			
		EQUIPMENT EQUIPMENT					EQUIPMENT EQUIPMENT		0 314	2,823 0	06/17 06/17			
057 SANDERSBX CO#: A EQFN						NICATIONS	EQUIPMENT	ı	0 3	6,000	06/17			
CO#: B EQFN	CQ 001	EQUIPMENT	AND FUR	NITURE	COMMUI	NICATIONS	EQUIPMENT		0 10	2,136	06/18			
CO#: A EQFN	CQ 002	EQUIPMENT	AND FUR	NITURE	COMMUI	NICATIONS	EQUIPMENT	4,0	000	0	06/17			
CO#: B EQFN							EQUIPMENT			0	06/18			
850 HD-153C2 CONS		RE (PHASE CONSTRUCT:						1	L <b>35</b>	0	06/17	DEVSCOPE	03/08	05/08
850 SE-795	STORM	& SANITAR	Y SEWER	IN CHANDL	ER ST- N	AMEOKE AV	&BATTERY R	D				DEVSCOPE	02/08	05/08
CONS		CONSTRUCT							L <b>02</b>	0	08/16		,	,
850 SE-807 CONS		& SAN SEW		OTH AVE B	/T126 ST	& US BULI	KHEAD LINE		287	0	07/16	DEVSCOPE	06/12	03/13
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS	OF: 11/3	0/16	7 VEH \$85,531 \$32,846 \$859,448	,995.14 ,028.93	(CITY) (CITY)	CITYWIDE				3,474,475.2 \$369,054.0	2 (NON-C	ITY)	
IID EXPENDIT	* FV	17 *	T37 10	* FY		FY 20				YJ.				
ADOPTED (C)	)* 1				10 *		*	*	FV 17			'2 (NON-C		rv 20 *
	3		74,75		19 * 9,985 *		0 *		FY 17 43,038	* I	FY 18 * 73,275 *		* ]	<u>FY 20 *</u> 55,151 *
(N)								(C)*		* 1	FY 18 *	FY 19	* ]	
	) *	8,115 * *	74,75	57 * 4: *	9,985 * *	42,980 FY	0 * COMMITME * 2017	(C)* NT PLAN (N)*	43,038 2,429	* 1	73,275 *	FY 19	* ]	55,151 *
	) *	8,115 * * AUG	74,75 SEPT	57 * 4 * OCT	9,985 *	42,98	0 * COMMITME *	(C)* NT PLAN (N)*	43,038	* 1	73,275 *	FY 19 51,291 JUNE	* ]	55,151 * * FY 17
PLAN (C)*	)* JLY .	8,115 *  * AUG 162-*	74,75 SEPT 60-*	67 * 4.  *  OCT  69-*	9,985 * *	42,980 FY	0 * COMMITME * 2017	(C)* NT PLAN (N)*	43,038 2,429	* 1	73,275 *	FY 19 51,291 JUNE * 43,329	* ] * *	55,151 *  * FY 17 43,038
PLAN (C)* FORCST(C)*	)* JLY . *	* AUG 162-* 162-*	74,75 SEPT 60-* 60-*	67 * 4 *  OCT  69-* 69-*	9,985 * * NOV *	42,980 FY	0 * COMMITME * 2017	(C)* NT PLAN (N)*	43,038 2,429	* 1	73,275 *	FY 19 51,291 JUNE	* ] * * *	55,151 *  FY 17  43,038  43,038
PLAN (C)* FORCST(C)* ACTUAL(C)*	)* <u>JLY</u> * * * 33 *	* AUG 162-* 162-* 364-*	74,75 <u>SEPT</u> 60-* 60-* 803 *	7 * 4  *  OCT  69-* 69-* 615 *	9,985 *  NOV  * 31 *	42,980 FY	0 *	(C)* NT PLAN (N)*	43,038 2,429	* 1	73,275 *	FY 19 51,291 JUNE * 43,329	* ] * *	55,151 *  FY 17  43,038
PLAN (C)* FORCST(C)* ACTUAL(C)*	<u>л</u> х * * 33 *	* AUG 162-* 162-* 364-* *	74,75 <u>SEPT</u> 60-* 60-* 803 *	OCT 69-* 615 * *	9,985 *  NOV  * 31 *	42,980 FY	0 * COMMITME * 2017	(C)* NT PLAN (N)*	43,038 2,429	* 1	73,275 *	JUNE  * 43,329  * 43,329  * * * * * * * * * * * * * * * * * * *	* ] * * * 9 * * *	55,151 *  FY 17  43,038  43,038  1,118
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	)* Л.Ү * 33 * *	* AUG 162-* 162-* 364-*	74,75  SEPT 60-* 60-* 803 * * 64-*	OCT  69-* 69-* 615 * * 28-*	9,985 *  NOV  * 31 * *	42,980 FY	0 *	(C)* NT PLAN (N)*	43,038 2,429	* 1	73,275 *	JUNE  * 43,329  * 43,329  * 43,329  * 43,329	* ] *  *  *  *  *  *  *  *  *  *  *  *  *	**************************************
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	<u>л</u> х * * 33 *	* AUG 162-* 162-* 364-* *	74,75  SEPT 60-* 803 * * 64-* 64-*	OCT  69-* 69-* 615 *  28-* 28-*	9,985 *  NOV  * 31 *	42,980 FY	0 *	(C)* NT PLAN (N)*	43,038 2,429	* 1	73,275 *	JUNE  * 43,329  * 43,329  * * * * * * * * * * * * * * * * * * *	* ] *  *  *  *  *  *  *  *  *  *  *  *  *	**************************************
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	)* Л.Ү * 33 * *	* AUG 162-* 162-* 364-* *	74,75  SEPT 60-* 60-* 803 * * 64-*	OCT  69-* 69-* 615 * * 28-*	9,985 *  NOV  * 31 * *	42,980 FY	0 *	(C)* NT PLAN (N)*	43,038 2,429	* 1	73,275 *	JUNE  * 43,329  * 43,329  * 43,329  * 43,329	* ] *  *  *  *  *  *  *  *  *  *  *  *  *	**************************************
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	)* Л.Ү * 33 * *	* AUG 162-* 162-* 364-* *	74,75  SEPT 60-* 803 * * 64-* 64-*	OCT  69-* 69-* 615 *  28-* 28-*	9,985 *  NOV  * 31 * *	42,980 FY	0 *	(C)* NT PLAN (N)*  FEB  * * * * * * *	43,038 2,429	* 1	73,275 *	JUNE  * 43,329  * 43,329  * 2,520  * 2,520  * CURRENT	* ]  *  *  *  *  *  *  *  *  *  *  *  *  *	**************************************
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	)*  JLY  * 33 *  * * * * DESCRI	* AUG 162-* 162-* 364-*  * * * PTION	74,75  SEPT 60-* 803 * * 64-* 64-*	OCT 69-* 69-* 615 * 28-* 28-*	9,985 *  NOV  *  31 *  *	### ### ### ### ### ### ### ### ### ##	0 *	(C)* NT PLAN (N)*  FEB  * * * * * * *	43,038 2,429 MARCH * * * * * *	* H	73,275 *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 43,329  * 43,329  * 2,520  * 2,520  * CURRENT	* ]  *  *  *  *  *  *  *  *  *  *  *  *  *	**************************************
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  057 F109-IE	)*  JLY  * 33 *  * * * DESCRI INITIA	* AUG	74,75  SEPT 60-* 803 * * 64-* 64-*	OCT 69-* 69-* 615 * 28-* 28-* 28-*	* NOV * * * * * * * * * * * * * * * * * * *	### ### ### ### ### ### ### ### ### ##	0 * COMMITME * 2017 JAN  * * * * * * *	(C)* NT PLAN (N)*  FEB  * * * * * CI	43,038 2,429  MARCH  * * * * * * * * * * * * * * * * * *	* H	73,275 *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 43,329  * 43,329  * 2,520  * 2,520  * CURRENT	* ]  *  *  *  *  *  *  *  *  *  *  *  *  *	**************************************
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  057 F109-IE EQFN	)*    JLY	* AUG 162-* 162-* 364-* * * PTION L EQUIPME EQUIPMENT	74,75  SEPT 60-* 803 * 64-* 64-* 04-*	OCT 69-* 69-* 615 * 28-* 28-* 28-*	* NOV * * * * * * * * * * * * * * * * * * *	FY DEC *  *  *  *  *  *  VEHICLES ENCY VEHIC	0 *	(C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	43,038 2,429 MARCH * * * * * * * * * * * * * * * * * * *	* I  *  APRIL  NC COST	TY 18 * 73,275 *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 43,329  * 43,329  * 2,520  * 2,520  * CURRENT	* ]  *  *  *  *  *  *  *  *  *  *  *  *  *	**************************************
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  057 F109-IE EQFN EQFN	)*  33 *  *  33 *  *  *  DESCRI  INITIA EM 014 : EM 015 :	* AUG	74,75  SEPT 60-* 803 * 64-* 64-* 04-*	OCT 69-* 69-* 615 * 28-* 28-* 28-*	* NOV * * * * * * * * * * * * * * * * * * *	### ### ### ### ### ### ### ### ### ##	0 *	(C)* NT PLAN (N)*  FEB  * * * * * CI	43,038 2,429  MARCH  * * * * * * * * * * * * * * * * * *	* I  *  APRIL  NC COST	MAY  * * * * * * * * * * * * * * * * * *	JUNE  * 43,329  * 43,329  * 2,520  * 2,520  * CURRENT	* ]  *  *  *  *  *  *  *  *  *  *  *  *  *	**************************************

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILE COMM DATE MILESTONE STAR	
AGY ID NO DESCRIPTION  EQFN EM 018 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 019 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 020 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 021 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	4,700	0	06/24	
EOFN EM 019 EOUIPMENT AND FURNITURE EMERGENCY VEHICLES		0	06/25	
EOFN EM 020 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	15.260	Ö	06/26	
FORM RM 021 FOUTDMENT AND FURNITHING EMPOGENCY VEHICLES	9,363 15,260 10,696	ő	06/27	
Egri Mi V21 Egottmin And Foldstock Mindeles	10,000	Ū	00/2/	
057 F109-IE13 INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES				
CO#: 10 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6 174	0	06/17	
COMPUTERS AND PERTPHERAL	0,1/4	U	00/1/	
OFF BLOOT BLOOT BLOOT BOOK BOOK BOOK BOOK BOOK BOOK BOOK B				
057 F109-IE14 INITIAL EQUIPMENT - FY14  CO#: 5 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,622	0	06/17	
CO#: 5 EQFN ED UUI EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,022	U	06/1/	
055 -10015				
057 F109-IE15 INITIAL EQUIPMENT - FY15	2 255	•	06/18	
CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	•	0	06/17	
CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,000	0	06/18	
057 F109-IE16 INITIAL EQUIPMENT - FY16		_		
CO#: 1 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,965 3,000	0	06/17	
CO#: 2 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,000	0	06/18	
057 F109-IE17 INITIAL EQUIPMENT -FY17				
EQFN 001 EQUIPMENT AND FURNITURE	2,860 3,990	0	06/17	
EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	3,990	0	06/18	
057 F109-IE18 INITIAL EQUIPMENT - FY18  EQFN 001 EQUIPMENT AND FURNITURE  CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE				
EQFN 001 EQUIPMENT AND FURNITURE	5,374	0	06/18	
CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	5,000	0	06/19	
057 F109-IE19 INITIAL EQUIPMENT - FY19				
EQFN 001 EQUIPMENT AND FURNITURE	4,506 4,000	0	06/19	
CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	4,000	0	06/20	
057 F109-PUM PUMPERS				
EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	45,679	0	03/18	
EOFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	24,505	0	03/19	
EQFN EM 012 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	12,115	0	03/20	
EOFN EM 013 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	11,124	0	03/21	
EOFN EM 015 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	50,748	0	06/24	
EQFN EM 016 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	880	0	06/25	
EOFN EM 017 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	23,192	0	06/26	
EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 013 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 012 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 013 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 015 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 016 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 017 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 018 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 018 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	11,196	0	06/27	
2	,			
057 F109-RM REAR MOUNTS				
EQFN 012 EQUIPMENT AND FURNITURE	34,634 51,068 19,128 4,368	0	05/21	
EQFN 013 EQUIPMENT AND FURNITURE	51,068	Ö	06/23	
EQFN 014 EQUIPMENT AND FURNITURE	19,128	Ö	06/25	
EOFN 015 EQUIPMENT AND FURNITURE	4.368	Ö	06/27	
	-,500	Ū	,,	
057 F109-SUB SUBURBANS				
EQFN EM 014 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 015 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 016 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,800	0	06/24	
EQFN EM 015 EQUIPMENT AND FUNCTIONE EMERGENCY VEHICLES	628	0	06/25	
EQFN EM 016 EQUIPMENT AND FUNNITURE EMERGENCY VEHICLES	4.151	Ö	06/18	
EQFN EM 010 EQUIPMENT AND FUNCTIONE EMERGENCY VEHICLES	3,800 628 4,151 4,275 4,404 1,641	0	06/19	
EQFN EM 017 EQUIPMENT AND FUNCTIONE EMERGENCY VEHICLES	4.404	0	06/20	
EQFN EM 017 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 018 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 019 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	1,641	0	06/26	
PART DE OLY PROTESTE AND FORMITORE PRESIDENCE VEHICLES	T,041	0	00/20	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
EQFN EM 020 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	5,490	0	06/27
057 F109-SUPP SUPPORT VEHICLES		_	
EQVH 016 EQUIPMENT - VEHICLES	5,200	0	06/24
EQVH 017 EQUIPMENT - VEHICLES	3,209	0	06/25
057 F109-TDA TRACTOR DRAWN AERIAL APPARATUS			
EQFN 007 EQUIPMENT AND FURNITURE	16,555	0	06/23
EQFN 008 EQUIPMENT AND FURNITURE	3,192	0	06/25
057 F109-TL TOWER LADDERS			
EQFN 013 EQUIPMENT AND FURNITURE	6,400	0	06/24
EQFN 014 EQUIPMENT AND FURNITURE	4,266	Ö	06/25
EQFN 015 EQUIPMENT AND FURNITURE	4,140	ő	06/26
EQFN 016 EQUIPMENT AND FURNITURE	14,924	ő	06/27
	,,,	·	33,2,
057 F109-TL05 TOWER LADDERS		_	
CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	106-	0	08/16
057 F109-TL08 TOWER LADDERS			
CO#: 1 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	25-	0	08/16
ATT -144 TT			
057 F109-TL75 TOWER LADDERS - 75 FOOT		•	0.5.45.0
EQFN EM 004 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	9,005	0	06/19
EQFN EM 005 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	14,842	0	06/20
EQFN EM 005 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 007 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	18,397	0	06/21
EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	15,616	0	06/22
057 F109-TL95 TOWER LADDERS - 95 FOOT			
EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,314	0	06/23
EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	19,308	0	06/22
057 F109-VEH RESPONSE VEHICLES			
EQFN 002 EQUIPMENT AND FURNITURE	4,000	0	06/19
EQFN 002 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE	1,860	0	06/17
EQFN 004 EQUIPMENT AND FURNITURE	4,750	0	06/24
EQFN 005 EQUIPMENT AND FURNITURE	5,000	0	06/25
EQFN 000 EQUIPMENT AND FURNITURE	1,800	0	06/18
IN THE INTERIOR	1,000	·	00/10
057 F109BFU13 BRUSH FIRE UNIT			
CO#: 1 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	53-	0	09/16
057 F109BFU23 BRUSH FIRE UNITS REPLACEMENT - FY23			
EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	2,900	0	06/24
	_,		
057 F109BUC17 BUCKET TRUCK		_	
EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/17
057 F109DUMPS Dump Truck			
EQFN 001 EQUIPMENT AND FURNITURE	66	0	06/17
		·	,
057 F109DUM17 DUMP TRUCK			
EQFN 001 EQUIPMENT AND FURNITURE	300	0	06/17

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE M	CURRENT MILESTONE S	
057 F109FCEL7 Fire Chief, EMS Lieutenant Response Vehicles FY17 EQFN 001 EQUIPMENT AND FURNITURE	3,613	0	06/17		
057 F109FLAT5 HEAVY DUTY FLAT BED REPLACEMENT EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/17		
057 F109FOM23 FOAM TENDER UNITS REPLACEMENT - FY23 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,000	0	06/24		
057 F109HAZ11 HAZMAT SECOND PIECE VEHICLE EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	1,000	0	02/24		
057 F109HAZ16 HAZMAT FIRST PIECE - FY16 EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	1,232 1,500	0	06/17 06/25		
057 F109HPPUM PUMPERS - HI PRESSURE  EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES  EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	1,316 3,924	0	06/18 06/23		
057 F109LIF6A VEHICLE LIFTS EQFN 001 EQUIPMENT AND FURNITURE	930	0	06/17		
057 F109PUFS7 Pickup Trucks for Fire Safety Education (FSE) EQFN 001 EQUIPMENT AND FURNITURE	129	0	06/17		
057 F109PUM07 PUMPERS CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	6-	0	08/16		
057 F109PUM08 PUMPERS CO#: 1 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	25-	0	08/16		
057 F109PUM16 PUMPERS- FY16 EQFN 001 EQUIPMENT AND FURNITURE	686	0	06/17		
057 F109PUM17 PUMPERS - FY17 CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	2,695	0	06/18		
057 F109PURPK PURPLE K UNIT EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	505	0	06/17		
057 F109RACK4 RACK TRUCKS EQFN 001 EQUIPMENT AND FURNITURE	519	0	06/17		
057 F109RACK7 Rack Trucks - FY17 EQFN 001 EQUIPMENT AND FURNITURE	865	0	06/17		
057 F109RES16 RESCUE TRUCK - FY16  EQFN EM 011 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES  EQFN EM 012 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	5,540 7,835	0	06/17 06/24		
057 F109SAT15 SATELLITE UNITS CO#: 1 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	4,216	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
057 F109SUB16	Fire Chief, EMS Lieutenant Response Vehicles					
CO#: 1 EOFN	001 EQUIPMENT AND FURNITURE	8	0	06/17		
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	24-	Ö	10/16		
057 F109SUP13	SUPPORT VEHICLES					
EQFN	001 EQUIPMENT AND FURNITURE	725	0	06/17		
	TOWER LADDERS - FY16					
CO#: 1 EQFN		3,270	0	06/18		
CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE	21	0	06/17		
	TOWER LADDERS - 75' FY17					
EQFN	001 EQUIPMENT AND FURNITURE	1,684	0	06/17		
057 F109VAN17	<u>-</u>	242		0.5 / 1.5		
EQFN	001 EQUIPMENT AND FURNITURE	340	0	06/17		
	SPRINTER VANS	110	•	06/18		
EQFN	001 EQUIPMENT AND FURNITURE	110	0	06/17		
057 F109VE08 CO#: 1 EQFN	VEHICLE VALUE ENGINEERING STUDY 001 EQUIPMENT AND FURNITURE	42-	0	10/16		
CO#: I EQFN	OUI EQUIPMENT AND FURNITURE	42-	U	10/16		
057 SANDBRUSH CO#: 2 EQFN	BRUSH FIRE UNITS - HURRICANE SANDY 001 EQUIPMENT AND FURNITURE	7-	0	09/16		
CO#: 2 EQFN	002 EQUIPMENT AND FURNITURE	0	64-			
OFT CANDCODAD	CABLE SCRAPPER - SANDY					
EQFN	001 EQUIPMENT AND FURNITURE	111	0	06/17		
EQFN	002 EQUIPMENT AND FURNITURE	0	999	06/17		
057 SANDSPLIC	SPLICING VANS - SANDY					
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/17		
EQFN	002 EQUIPMENT AND FURNITURE	0	360	06/17		
	VEHICLE REPLACEMENT - HURRICANE SANDY					
	EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	133	0	06/17		
EQFN	002 EQUIPMENT AND FURNITURE	0	1,162	06/17		
	SAND RIG - HURRICANE SANDY	_	_			
	EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3-	0	10/16		
CO#: 1 EQFN	002 EQUIPMENT AND FURNITURE	0	28-	10/16		

FMS #: 057 213 BUDGET LINE: F-175 FACILITY IMPROVEMENTS, CITYWIDE \$12,187,711.78 (NON-CITY) AVAILABLE BALANCE AS OF: 11/30/16 \$120,340,699.48 (CITY)

CONTRACT LIABILITY:	\$92,080	•	(CITY)				7-	\$112,282.			
ITD EXPENDITURES:	\$994,720		(CITY)				Ś	9,525,554.			
* FY 17 *		19 *	•	*	*	FY 17		FY 18 *	FY 19		FY 20 *
ADOPTED (C)* 91,545 *	50,050 * 3	30,250 *	30,250	*	(C)*	74,842	<u></u> *	65,250 *	30,250	*	30,250 *
APPROPRIATIONS				COMMITME	NT PLAN	1					
(N)* *	*	*		*	(N)*	1,944	<u></u> *	*		*	*
			FY 2								
	EPT OCT	NOV		JAN	FEB	MARCH	APRIL		JUNE		FY 17
PLAN (C)* 106-* 87-*	23-* 87-*	617 *	*	*		* *		1 *	* 74,31		74,842
FORCST(C)* 106-* 68 *		11,876 *	*	*		* *		1 *	* 74,510		86,670
ACTUAL(C)* 106-* 1,570 *	877 * 4,316 *	12,150 *	*	*		* *	•	*	*	*	18,807
* * * *	* *	*	*	*		* *		*	*	*	
PLIAIN (IN) " " "	* *	*	*	*		× ,		*	* 1,94		1,944
FORCST(N)* * *	* *	*	*	*		* *		*	* 3,654	1 * *	3,654
ACTUAL(N)* * *	* *	*	*	*		* '		*	*	*	
MON DECTEON						CTTT	N.C	DT 337	CITED THE	WIT DO	move.
MGN PROJECT						CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
057 ACEFDN502 FDNY - HIGH EFFI	CTENCY DUTT DEDIX	CIEMENTEC							DEVSCOPE	10/14	02/15
CO#: 2 CONS 002 CONSTRUCTION		CEMENIS				537	0	06/17	DEVSCOPE	12/14	03/13
CO#: 2 CONS UU2 CONSTRUCTIO	OIN					557	U	06/1/			
057 FD175D159 ENGINE 159 - NEW	DOODS								CON	10/16	10/17
CONS GE 002 CONSTRUCTION		GENERA	т.			20	0	06/17	COIV	10/10	10/1/
COND OF OUR COMPINEETIN	OI <b>v</b>	CLIVLIU				20	·	00/1/			
057 FD175D163 ENGINE 163 - NEW	DOORS								CON	10/16	10/17
CONS GE 002 CONSTRUCTION		GENERA	I.			22	0	06/17	301.	,	,,
00112 02 001 00112110012		<u></u>					•	00, _,			
057 FQ175E329 kitchen renovation	on-e-c329								DSGN	02/16	08/16
CONS 003 CONSTRUCTION						70	0	06/17		•	
057 F175-GOLD FDNY E331/L173 F	IREHOUSE FOUNDAT	CION-NYPD	HARBOR ADA	M MARINA	1				DSGN	11/11	05/12
CO#: 1 CONS 002 CONSTRUCTION	ON					20	0	06/17			
057 F175AC245 HVAC RENOVATIONS	- EC245								CON	01/17	01/18
CONS MK 001 CONSTRUCTION	ON	INSTL.	MARKINGS			222	0	06/17			
057 F175AF151 APPARATUS FLOOR									DSGN	08/12	02/13
CO#: 2 CNSP 003 CONSTRUCTION	ON SUPERVISION					1-	0	06/17			
057 F175BAT3 ELECTRICAL UPGRAI							_	06/45	DSGN	10/14	04/15
CO#: 2 CONS EL 001 CONSTRUCTION	ON	ELECTR	CICAL			136	0	06/17			
AFE ELECTION DECOMINE CO DESCRI			.017						Dagar	01/14	04/14
057 F175BKBFP BROOKLYN CO RENOV						197	0	06/17	DSGN	01/14	04/14
CO#: 2 CONS MK 001 CONSTRUCTION	ON	INSTL.	MARKINGS			197	U	06/17			
057 F175DRE96 APPARATUS FOR EC	06										
	UCTION SUPERVIS					5	0	06/17			
IPSF 004 IFA CONSIR	OCITOM DOLEKATO					3	J	00/1/			
057 F175DR246 Overhead Replacer	ment at Engine 2	246							CON	01/17	01/18
CONS GE 001 CONSTRUCTION		GENERA	π.			61	0	06/17	CO11	J_/_/	01/10
32.2 32 331 33110311			_			<del>-</del>	ŭ	//			
057 F175EBT39 EMS BATT 39 RENOV	VATIONS								DSGN	04/15	10/15
CO#: 1 CONS MK 001 CONSTRUCTION		INSTL.	MARKINGS		4	1,700	0	06/17		,	
						•	-	<b>, -</b> -			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START	END
CO#: 1 DSGN 002 DESIGN	155	0	06/17			
IFSP 004 IFA CONSTRUCTION SUPERVIS	420	0	06/17			
CO#: A1 IFDS 005 IFA DESIGN	21	0	06/17			
055 T155TG060 NTV TTDTWGVGT TG060						
057 F175EC268 NEW FIREHOUSE - EC268	10.000	•	06/10			
CONS 001 CONSTRUCTION DSGN 002 DESIGN	18,000	0	06/18			
	2,000	•	06/18			
IFSP 004 IFA CONSTRUCTION SUPERVIS	1,800	0	06/18			
IFDS 005 IFA DESIGN	200	0	06/18			
057 F175EMS18 EMS STATION 18 - TRAILERS						
IFSP 004 IFA CONSTRUCTION SUPERVIS	37	0	06/17			
057 F175EMS20 EMS 20 EXPANSION AND RENOVATON						
CONS MK 001 CONSTRUCTION INSTL. M		0	06/17			
DSGN 002 DESIGN	281	0	06/17			
OFT F17FFMCAM FMCA Engadog Dogtomation C Watermaching						
057 F175EMS4M EMS4 Facades Restoration & Waterproofing CONS MK 001 CONSTRUCTION INSTL. M	ARKINGS 75	0	06/17			
COMS MR OUI COMSTRUCTION INSIL. M	ARKINGS /5	U	06/1/			
057 F175EXREN EXTERIOR RENOVATIONS - EC55				CON	05/16 (	05/17
CO#: 1 CONS MK 001 CONSTRUCTION INSTL. M	ARKINGS 2,119	0	06/17			
CNSP 003 CONSTRUCTION SUPERVISION	135	0	06/17			
IFSP 004 IFA CONSTRUCTION SUPERVIS	225	0	06/17			
		•	00, =:			
057 F175E16DR APPARATUS DOOR - EC16						
CONS GE 001 CONSTRUCTION GENERAL	61	0	06/17			
057 F175E40AC HVAC - EC40		_		DSGN	07/14 (	01/15
CO#: 3 CONS EL 001 CONSTRUCTION ELECTRIC	AL 170	0	06/17			
057 F175FHREN FIREHOUSE RENOVATIONS						
CONS 001 CONSTRUCTION	30,250	0	06/18			
CONS 002 CONSTRUCTION	20,250	Ö	06/19			
CONS 010 CONSTRUCTION	11,765	ő	06/17			
CONS 015 CONSTRUCTION	20,250	Ö	06/20			
CONS 016 CONSTRUCTION	15,000	0	06/21			
CONS 017 CONSTRUCTION	15,000	0	06/22			
CONS 018 CONSTRUCTION	15,000	Ö	06/23			
CONS 019 CONSTRUCTION	15,000	0	06/24			
CONS 019 CONSTRUCTION CONS 020 CONSTRUCTION	15,000	0	06/25			
CONS 021 CONSTRUCTION	15,000	0	06/26			
		0	06/27			
CONS 022 CONSTRUCTION	15,000	U	06/2/			
057 F175FMHVC FLEET MAINTENANCE HVAC SYSTEM UPGRADE						
CONS MS 001 CONSTRUCTION MASONRY	2,921	0	06/17			
DSGN 002 DESIGN	400	Ö	06/17			
057 F175KITE5 Kitchen Renovation Engine Company 5				DSGN	10/14 (	04/15
CO#: 2 CONS 001 CONSTRUCTION	67	0	06/17			
057 E175VID61 VIDGUEN DEDI ACEMENE CO61				DSGN	01/16	77/16
057 F175KIT61 KITCHEN REPLACEMENT - SQ61 CO#: 1 CONS 001 CONSTRUCTION	70	0	06/17	DEGN	01/16 (	0//10
COM. I COMP OUT COMPIROCITOM	70	U	00/I/			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
057 F175LD205 LANDMARK DOOR 1 - EC205 CO#: 1 CONS GE 001 CONSTRUCTION G	GENERAL	7	0	06/17	CON	07/13 07/14
057 F175LD275 APPARATUS DOOR - EC275 CONS GE 001 CONSTRUCTION G	GENERAL	61	0	06/17	CON	11/16 11/17
057 F175MCE44 MULTI COMPONENT RENOVATIONS - EC44  CONS MK 001 CONSTRUCTION I  CO#: 1 DSGN 002 DESIGN  IFSP 004 IFA CONSTRUCTION SUPERVIS	INSTL. MARKINGS	2,200 18 200	0 0 0	06/17 06/17 06/17	DSGN	07/15 01/16
057 F175MC227 Multi - Component Renovaitons - EC 2	227 INSTL. MARKINGS		0 0	06/18 06/17 06/18	DSGN	01/17 07/17
057 F175MC285 MULTI COMPONENT RENOVATIONS - EC285 CONS MK 001 CONSTRUCTION I CO#: 1 DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION IFSP 004 IFA CONSTRUCTION SUPERVIS	INSTL. MARKINGS	4,623 19 311 200	0 0 0 0	06/17 06/17 06/17 06/17	DSGN	07/15 01/16
CONS MK 003 CONSTRUCTION I CONS MK 004 CONSTRUCTION I CONS MK 005 CONSTRUCTION I CONS MK 006 CONSTRUCTION I CONS MK 007 CONSTRUCTION I CONS MK 008 CONSTRUCTION I CONS MK 009 CONSTRUCTION I CONS MK 009 CONSTRUCTION I CONS MK 010 CONSTRUCTION I CONS MK 010 CONSTRUCTION I CONS MK 011 CONSTRUCTION I	INSTL. MARKINGS	4,452 8,400 10,000 10,000 10,000 10,000 10,000 10,000 10,000 15,000	0 0 0 0 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		
057 F175RC2IE Initial Outfitting - Rescue 2 - FY17 EQFN EM 001 EQUIPMENT AND FURNITURE E	, EMERGENCY VEHICLES	80	0	06/17		
057 F175RFEC5 Roof Replacement and Water Proofing CONS RF 001 CONSTRUCTION R IFSP 004 IFA CONSTRUCTION SUPERVIS	- EC5 ROOFS	722 132	0	06/17 06/17	CON	10/16 10/17
057 F175RF308 ROOF AND WATERPROOFING - EC308 CO#: 1 CONS RF 001 CONSTRUCTION R	ROOFS	94	0	06/17	CON	10/14 09/15
057 F175RIKER 2 RIKERS TRAILERS CONS 001 CONSTRUCTION IFSP 004 IFA CONSTRUCTION SUPERVIS		809 147	0	06/17 06/17	CON	08/16 08/17
057 F175RW298 RETAINING WALL - EC298 CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS		9	0	06/17		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
057 F175TEC54 CO#: 2 CONS	TOILET REPLACEMENT 001 CONSTRUCTION	- EC54	77	0	06/17	DSGN	07/14	01/15
057 F175TEC59 CO#: 2 CONS	TOILET REPLACEMENT 001 CONSTRUCTION	- EC59	52	0	06/17	DSGN	07/14	01/15
057 F175TEC94 CO#: 1 CONS	TOILET RENOVATION - 001 CONSTRUCTION	EC94	150	0	06/17	DSGN	07/14	01/15
057 F175TE154 CO#: 1 CONS	TOILET REPLACEMENT 001 CONSTRUCTION	- EC154	126	0	06/17	DSGN	12/15	06/16
057 F175TE158 CO#: 3 CONS	TOILET REPLACEMENT 001 CONSTRUCTION	- EC158	356	0	06/17	DSGN	05/14	11/14
057 F175TE163 CO#: 3 CONS	TOILET REPLACEMENT 001 CONSTRUCTION	- EC163	14-	0	06/17			
057 F175TE165 CO#: 2 CONS	TOILET RENOVATION - 001 CONSTRUCTION	- EC165	123	0	06/17	DSGN	12/14	06/15
057 F175TE167 CO#: 2 CONS	TOILET RENOVATION - 001 CONSTRUCTION	- EC167	143	0	06/17	DSGN	12/14	06/15
057 F175TE202 CO#: 1 CONS	TOILET REPLACEMENT 001 CONSTRUCTION	- EC202	159	0	06/17	DSGN	12/15	06/16
057 F175TE206 CO#: 2 CONS	TOILET RENOVATION - 001 CONSTRUCTION	- EC206	182	0	06/17	DSGN	12/14	06/15
057 F175TE207 CO#: 1 CONS	TOILET REPLACEMENT 001 CONSTRUCTION	- EC207	136	0	06/17	DSGN	12/15	06/16
057 F175TE241 CO#: 2 CONS	TOILET RENOVATON - 001 CONSTRUCTION	EC241	141	0	06/17	DSGN	10/14	04/15
057 F175TE245 CO#: 2 CONS	TOILET RENOVATION - 001 CONSTRUCTION	- EC245	73	0	06/17	DSGN	12/14	06/15
057 F175TE248 CO#: 2 CONS	TOILET RENOVATION - 001 CONSTRUCTION	- EC248	141	0	06/17	DSGN	12/14	06/15
057 F175TE264 CO#: 1 CONS	TOILET REPLACEMENT 001 CONSTRUCTION	- EC264	238	0	06/17	DSGN	12/15	06/16
057 F175TE273 CO#: 1 CONS	TOILET REPLACEMENT 001 CONSTRUCTION	- EC273	140	0	06/17	DSGN	12/15	06/16
057 F175TE285 CO#: 2 CONS	TOILET RENOVATION - 001 CONSTRUCTION	- EC285	128	0	06/17	DSGN	11/14	05/15
057 F175TE321 CO#: 1 CONS	TOILET REPLACEMENT 001 CONSTRUCTION	- EC321	136	0	06/17	DSGN	12/15	06/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
057 F175TE323 CO#: 1 CONS	TOILET REPLACEMENT - EC323 001 CONSTRUCTION	131	0	06/17	DSGN	12/15 06/16
057 F175TE326 CO#: 2 CONS	TOILET RENOVATION - EC326 001 CONSTRUCTION	126	0	06/17	DSGN	11/14 05/15
057 F175TE331 CO#: 2 CONS	TOILET RENOVATION - EC331 001 CONSTRUCTION	113	0	06/17	DSGN	11/14 05/15
057 F175TL116 CO#: 2 CONS	TOILET - L116 001 CONSTRUCTION	41	0	06/17	DSGN	05/14 11/14
057 F175TOEM6 CO#: 1 CONS CO#: 1 IFSP	TOILET REPLACEMENT - MARINE 6 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	<b>4</b> 8 83	0	06/17 06/17	DSGN	12/15 06/16
057 F175TOE16 CO#: 1 CONS	TOILET REPLACEMENT - EC16 001 CONSTRUCTION	148	0	06/17	DSGN	12/15 06/16
057 F175TOE21 CO#: 1 CONS	TOILET REPLACEMENT - EC21 001 CONSTRUCTION	141	0	06/17	DSGN	12/15 06/16
057 F175T0E22 CO#: 1 CONS CO#: 1 CNSP	TOILET REPLACEMENT - EC22 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	198 32	0	06/17 06/17	DSGN	12/15 06/16
057 F175T0E40 CO#: 1 CONS	TOILET REPLACEMENT - EC40 001 CONSTRUCTION	50	0	06/17	DSGN	12/15 06/16
057 F175TOE53 CO#: 2 CONS	TOILET RENOVATION - EC53 001 CONSTRUCTION	129	0	06/17	DSGN	11/14 05/15
057 F175TOE55 CO#: 2 CONS	TOILET RENOVATION - EC55 001 CONSTRUCTION	122	0	06/17	DSGN	11/14 05/15
057 F175TOE71 CO#: 2 CONS	TOILET RENOVATION - EC71 001 CONSTRUCTION	124	0	06/17	DSGN	11/14 05/15
057 F175TOE74 CO#: 2 CONS CO#: 1 CNSP	TOILET RENOVATION - EC74 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	164 38	0	06/17 06/17	DSGN	11/14 05/15
057 F175TOIE5 CO#: 2 CONS CO#: 2 DSGN	TOILET RENOVATION - EC5 001 CONSTRUCTION 002 DESIGN	326 1-	0	06/17 06/17	DSGN	07/14 01/15
057 F175T0I10 CO#: 13 CONS	TOILET RENOVATIONS 002 CONSTRUCTION	99	0	06/17	DSGN	12/09 12/10
057 F175TRES1 CO#: 1 CONS	TOILET REPLACEMENT - RESCUE 1 001 CONSTRUCTION	112	0	06/17	DSGN	12/15 06/16

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
057 F175TSQ41 TOILET RENOVATION - SQ41 CO#: 2 CONS 001 CONSTRUCTION		135	0	06/17	DSGN	12/15	06/16
057 F175TS252 TOILET RENOVATION - SQ252 CO#: 2 CONS 001 CONSTRUCTION		117	0	06/17	DSGN	12/14	06/15
057 F175TS270 TOILET REPLACEMENT - SQ270 CO#: 1 CONS 001 CONSTRUCTION		140	0	06/17	DSGN	12/15	06/16
057 F175WN246 window replacement engine company CONS 001 CONSTRUCTION	246	211	0	04/17			
057 F175WPL48 ROOF/WATERPROOFING - L48 CONS RF 001 CONSTRUCTION	ROOFS	2,699	0	06/17	CON	04/15	04/16
057 F175162WP ROOF AND WATERPROOFING - EC162 CONS RF 001 CONSTRUCTION DSGN 002 DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS IFDS 005 IFA DESIGN	ROOFS	250 100 80 30	0 0 0	06/17 06/17 06/17 06/17	CON	04/15	04/16
057 F175214WP ROOF AND WATERPROOFING - EC214 CONS RF 001 CONSTRUCTION IFSP 004 IFA CONSTRUCTION SUPERVIS IFDS 005 IFA DESIGN	ROOFS	281 80 30	0 0 0	06/17 06/17 06/17	CON	04/15	04/16
057 F175222WP Waterproofing and Masonry Project CONS RF 001 CONSTRUCTION	- EC222 ROOFS	149	0	06/17			
057 F175237MC MULTI COMPONENT RENOVATION - EC237 CONS MK 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION IFSP 004 IFA CONSTRUCTION SUPERVIS	INSTL. MARKINGS	6,692 18 335 455	0 0 0	06/17 06/17 06/17 06/17	CON	05/15	05/16
057 SANDHM265 HURRICANE SANDY HAZMAT MITIGATION- COMS MS 001 CONSTRUCTION CO#: F CONS MS 001 CONSTRUCTION CO#: C DSGN 002 DESIGN CO#: F1 DSGN 002 DESIGN	EC265 MASONRY MASONRY	110 0 9 0	0 990 0 79	06/17 06/17 06/17 06/17	DSGN	04/16	10/16
057 SANDHM266 HURRICANE SANDY HAZMAT MITIGATION CONS MS 001 CONSTRUCTION CO#: F CONS MS 001 CONSTRUCTION	- EC266 MASONRY MASONRY	85 0	0 765	06/17 06/17	DSGN	03/16	09/16
801 SANDMARC9 MARINE 9 HURRICANE SANDY RENOVATIO CONS MS 001 CONSTRUCTION	ns Masonry	5	110	06/17	DSGN	02/12	02/12
846 P-6TREES TREES - CITYWIDE CONS 044 CONSTRUCTION		27	0	06/17	DEVSCOPE	07/06	09/06
850 F175-EC1 EC1 - DESIGN/BUILD CO#: DR CONS 001 CONSTRUCTION		23-	0	09/16			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 F175-35ST	REPAIR AND REPLACEMENT OF BUILDING SYSTEM COMPONENTS						
CO#: 06 IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
CO#: D1 CONS	008 CONSTRUCTION	46-	ŏ	08/16			
com: DI comb	000 COMBINECTION	10	J	00, 10			
850 F175AF292	APPARATUS FLOORS - E292				CONSCOMP	07/12	10/13
CO#: 01 DSGN	001 DESIGN	1	0	06/17	COMBCOM	07712	10/13
com: of body	001 515101	-	J	00/1/			
850 F175COMP6	VARIOUS COMPONENT WORK FY'06				PROJSTRT	06/05	06/05
CO#: 09 IFSP	004 IFA CONSTRUCTION SUPERVIS	260	0	06/17			
CO#: DR CONS	008 CONSTRUCTION	39-	0	07/16			
CO#: BL CONS	009 CONSTRUCTION	15	0	06/17			
CO#: 39 CONS	009 CONSTRUCTION	2	0	10/16			
CO#: 40 CONS	009 CONSTRUCTION	2	0	06/17			
CO#: 41 CONS	009 CONSTRUCTION	6	0	06/17			
CO#: 42 CONS	009 CONSTRUCTION	10	0	06/17			
CO#: 43 CONS	009 CONSTRUCTION	4	0	06/17			
CO#: 44 CONS	009 CONSTRUCTION	2	0	10/16			
CO#: 45 CONS	009 CONSTRUCTION	6	0	10/16			
CO#: 46 CONS	009 CONSTRUCTION	3	0	10/16			
CO#: R1 DSGN	010 DESIGN	ĺ	0	06/17			
		_	-				
850 F175EC282	REHABILITATION OF E.C.282/LADDER Co. 148						
CO#: DR CONS	002 CONSTRUCTION	22-	0	10/16			
30 211 331.2	VV= VVIIIZ=11VV==VII		•	,			
850 F175EC293	GUT REHAB OF ENGINE COMPANY 293						
CONS	011 CONSTRUCTION	8,457	0	06/17			
CO#: R1 CONS	011 CONSTRUCTION	1,025	Ö	06/17			
CO#: R2 CONS	011 CONSTRUCTION	33	Ö	06/17			
CO#: 37 CONS	011 CONSTRUCTION	107	Ö	06/17			
30,10 07 001,12	0 03.1_1.0		•				
850 F175EC63	RENOVATIONS - EC63				CONSCOMP	05/09	06/15
CO#: D2 CONS	002 CONSTRUCTION	11-	0	07/16		,	
CO#: DR CONS	004 CONSTRUCTION	15-	0	08/16			
CO#: 03 IFDS	005 IFA DESIGN	10	0	06/17			
	• • • • • • • • • • • • • • • • • • • •						
850 F175EC93	DESIGN/BUILD FOR EC#93				PROJSTRT	01/00	02/00
CO#: D1 CONS	005 CONSTRUCTION	12-	0	10/16		,	,
CO#: D2 CONS	011 CONSTRUCTION	80-	0	10/16			
850 F175EMS27	EMS STATION						
CO#: DR SVCS	003 SERVICES	1-	0	07/16			
CO#: DR CONS	006 CONSTRUCTION	5-	0	08/16			
	*** ****	_					
850 F175FLO13	apparatus floors						
CO#: A3 IFSP	003 IFA CONSTRUCTION SUPERVIS	70	0	06/17			
<b></b>		. •	_	/ <b>-</b> ·			
850 F175GEN05	INSTALL EMERGENCY GENERATORS				PROJSTRT	12/04	12/04
CO#: D2 CONS	001 CONSTRUCTION	30-	0	07/16		- <i>.</i>	
			J	,			
850 F175GREEN	GREENPOINT EMS STATION						
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	90	0	06/17			
2011. 07 21 01	000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000	30	Ū	00,			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 F175KIT05	KITCHEN REPLACEMENT							
CO#: DR CONS	001 CONSTRUCTION		25-	0	07/16			
				•				
850 F175LC8	RENOVATION L8			_		CONSCOMP	05/15	09/16
CO#: 08 IFSP	003 IFA CONSTRUCTION SUPERVIS		580	0	06/17			
CO#: R3 DSGN CO#: SP CONS	004 DESIGN 009 CONSTRUCTION		63 77	0	06/17 06/17			
CO#: XR CONS	009 CONSTRUCTION		368	0	06/17			
CO#: N1 CONS	010 CONSTRUCTION		102	Ö	06/17			
CO#: N2 CONS	010 CONSTRUCTION		350	0	06/17			
CO#: N3 CONS	010 CONSTRUCTION		26	0	06/17			
CO#: N4 CONS	010 CONSTRUCTION		113	0	06/17			
CO#: N5 CONS	010 CONSTRUCTION		125	0	06/17			
CO#: N6 CONS CO#: 01 CONS	010 CONSTRUCTION		12	0	06/17			
CO#: 01 CONS	010 CONSTRUCTION 010 CONSTRUCTION		8 19	0	06/17 06/17			
CO#: 02 CONS	010 CONSTRUCTION		5	0	06/17			
CO#: 04 CONS	010 CONSTRUCTION		29	Ö	06/17			
CO#: 07 CONS	010 CONSTRUCTION		39	0	06/17			
CO#: 08 CONS	010 CONSTRUCTION		97	0	06/17			
CO#: 12 CONS	010 CONSTRUCTION		10	0	06/17			
CO#: 14 CONS	010 CONSTRUCTION		39	0	06/17			
CO#: 16 CONS	010 CONSTRUCTION		10	0	06/17			
850 F175MCE23	ELECTRIC & TOILETS - EC23					DSGN	10/13	10/13
	MK 001 CONSTRUCTION	INSTL. MARKINGS	344	0	06/17		,	,
	MK 001 CONSTRUCTION	INSTL. MARKINGS	617	0	11/16			
	MK 001 CONSTRUCTION	INSTL. MARKINGS	1	0	06/17			
DSGN	002 DESIGN		31	0	06/17			
CO#: NN CONS	006 CONSTRUCTION		1,014	0	06/17			
CO#: XR DSGN CONS	007 DESIGN 008 CONSTRUCTION		14 1,788	0	06/17 06/17			
COIND	OUG CONDINUCTION		1,700	U	00/1/			
850 F175MGR06	MINI GUT REHABS					CONSCOMP	04/07	05/08
CO#: 05 IFSP	003 IFA CONSTRUCTION SUPERVIS		100	0	06/17			
OFO H17FOHERN	OTHERNIC CHARRAIT BAC CHARLON							
850 F175QUEEN CO#: RR CONS	QUEENS GENERAL - EMS STATION 007 CONSTRUCTION		7	0	06/17			
CO#: RR CONS	007 CONSTRUCTION		7	0	06/17			
CO#: R6 DSGN	008 DESIGN		3	ŏ	06/17			
CO#: RR CONS	012 CONSTRUCTION		6	0	06/17			
CO#: NN CONS	019 CONSTRUCTION		5	0	06/17			
CO#: 08 CONS	019 CONSTRUCTION		14	0	10/16			
CO#: 91 CONS	019 CONSTRUCTION		8	0	06/17			
CO#: 96 CONS CO#: NN DSGN	019 CONSTRUCTION 020 DESIGN		12 2	0	06/17 06/17			
CO#: NN DSGN	020 DESIGN 020 DESIGN		179	0	06/17			
CO#: NN CONS	021 CONSTRUCTION		9	0	06/17			
CO#: 07 CONS	022 CONSTRUCTION		9	0	06/17			
CONS	025 CONSTRUCTION		6	Ö	06/17			
CO#: 02 CONS	025 CONSTRUCTION		7	0	06/17			
CO#: 03 CONS	025 CONSTRUCTION		3	0	06/17			
CO#: 04 CONS	025 CONSTRUCTION		12	0	06/17			

CO#: 05 CONS       025 CONSTRUCTION       51       0         CO#: 06 CONS       025 CONSTRUCTION       2       0         CO#: 07 CONS       025 CONSTRUCTION       20       0         CO#: 08 CONS       025 CONSTRUCTION       3       0         CO#: 10 CONS       025 CONSTRUCTION       92       0         CO#: 10 CONS       025 CONSTRUCTION       18       0         CO#: 11 CONS       025 CONSTRUCTION       4       0         CO#: 12 CONS       025 CONSTRUCTION       4       0         CO#: 13 CONS       025 CONSTRUCTION       3       0         CO#: 14 CONS       025 CONSTRUCTION       18       0         CO#: 15 CONS       025 CONSTRUCTION       18       0         CO#: 15 CONS       025 CONSTRUCTION       1       0         CO#: 16 CONS       025 CONSTRUCTION       1       0	DMM DATE MILESTONE START END 06/17 06/17 06/17 08/16 06/17 06/17 06/17 06/17 06/17 06/17 06/17
CO#: 06 CONS       025 CONSTRUCTION       2       0         CO#: 07 CONS       025 CONSTRUCTION       20       0         CO#: 08 CONS       025 CONSTRUCTION       3       0         CO#: 09 CONS       025 CONSTRUCTION       92       0         CO#: 10 CONS       025 CONSTRUCTION       18       0         CO#: 11 CONS       025 CONSTRUCTION       4       0         CO#: 12 CONS       025 CONSTRUCTION       4       0         CO#: 13 CONS       025 CONSTRUCTION       3       0         CO#: 14 CONS       025 CONSTRUCTION       18       0         CO#: 15 CONS       025 CONSTRUCTION       18       0         CO#: 16 CONS       025 CONSTRUCTION       1       0	06/17 06/17 06/17 08/16 06/17 06/17 06/17 06/17
CO#: 07 CONS       025 CONSTRUCTION       20       0         CO#: 08 CONS       025 CONSTRUCTION       3       0         CO#: 09 CONS       025 CONSTRUCTION       92       0         CO#: 10 CONS       025 CONSTRUCTION       18       0         CO#: 11 CONS       025 CONSTRUCTION       4       0         CO#: 12 CONS       025 CONSTRUCTION       4       0         CO#: 13 CONS       025 CONSTRUCTION       3       0         CO#: 14 CONS       025 CONSTRUCTION       18       0         CO#: 15 CONS       025 CONSTRUCTION       1       0         CO#: 16 CONS       025 CONSTRUCTION       217       0	06/17 06/17 08/16 06/17 06/17 06/17 06/17
CO#: 08 CONS       025 CONSTRUCTION       3       0         CO#: 09 CONS       025 CONSTRUCTION       92       0         CO#: 10 CONS       025 CONSTRUCTION       18       0         CO#: 11 CONS       025 CONSTRUCTION       4       0         CO#: 12 CONS       025 CONSTRUCTION       4       0         CO#: 13 CONS       025 CONSTRUCTION       3       0         CO#: 14 CONS       025 CONSTRUCTION       18       0         CO#: 15 CONS       025 CONSTRUCTION       1       0         CO#: 16 CONS       025 CONSTRUCTION       217       0	06/17 08/16 06/17 06/17 06/17 06/17
CO#: 09 CONS       025 CONSTRUCTION       92       0         CO#: 10 CONS       025 CONSTRUCTION       18       0         CO#: 11 CONS       025 CONSTRUCTION       4       0         CO#: 12 CONS       025 CONSTRUCTION       4       0         CO#: 13 CONS       025 CONSTRUCTION       3       0         CO#: 14 CONS       025 CONSTRUCTION       18       0         CO#: 15 CONS       025 CONSTRUCTION       1       0         CO#: 16 CONS       025 CONSTRUCTION       217       0	08/16 06/17 06/17 06/17 06/17 06/17
CO#: 10 CONS       025 CONSTRUCTION       18       0         CO#: 11 CONS       025 CONSTRUCTION       4       0         CO#: 12 CONS       025 CONSTRUCTION       4       0         CO#: 13 CONS       025 CONSTRUCTION       3       0         CO#: 14 CONS       025 CONSTRUCTION       18       0         CO#: 15 CONS       025 CONSTRUCTION       1       0         CO#: 16 CONS       025 CONSTRUCTION       217       0	06/17 06/17 06/17 06/17 06/17
CO#: 11 CONS       025 CONSTRUCTION       4       0         CO#: 12 CONS       025 CONSTRUCTION       4       0         CO#: 13 CONS       025 CONSTRUCTION       3       0         CO#: 14 CONS       025 CONSTRUCTION       18       0         CO#: 15 CONS       025 CONSTRUCTION       1       0         CO#: 16 CONS       025 CONSTRUCTION       217       0	06/17 06/17 06/17 06/17
CO#: 12 CONS       025 CONSTRUCTION       4       0         CO#: 13 CONS       025 CONSTRUCTION       3       0         CO#: 14 CONS       025 CONSTRUCTION       18       0         CO#: 15 CONS       025 CONSTRUCTION       1       0         CO#: 16 CONS       025 CONSTRUCTION       217       0	06/17 06/17 06/17
CO#: 13 CONS       025 CONSTRUCTION       3       0         CO#: 14 CONS       025 CONSTRUCTION       18       0         CO#: 15 CONS       025 CONSTRUCTION       1       0         CO#: 16 CONS       025 CONSTRUCTION       217       0	06/17 06/17
CO#: 14 CONS       025 CONSTRUCTION       18       0         CO#: 15 CONS       025 CONSTRUCTION       1       0         CO#: 16 CONS       025 CONSTRUCTION       217       0	06/17
CO#: 15 CONS       025 CONSTRUCTION       1       0         CO#: 16 CONS       025 CONSTRUCTION       217       0	
CO#: 16 CONS 025 CONSTRUCTION 217 0	06/17
CO#: 16 CONS 025 CONSTRUCTION 217 0	
CO#: 32 CONS 025 CONSTRUCTION 16 0	06/17
	06/17
850 F175RES2 NEW FIREHOUSE - RESCUE 2	PROJSTRT 12/13 12/13
	06/17 PROUSIRI 12/13 12/13
	·
	06/17
	06/17
CO#: 01 IFSP 059 IFA CONSTRUCTION SUPERVIS 300 0	06/19
850 F175SOUND SOUNDVIEW EMS STATION	CONSCOMP 08/11 12/14
CO#: D2 CONS 002 CONSTRUCTION 111- 0	08/16
CO#: D2 CONS 003 CONSTRUCTION 2- 0	08/16
850 F1755CO99 COMMUNICATIONS OFFICES RENOVATIONS DSGN 052 DESIGN 56 0	06/17
DSGN U32 DESIGN S0 U	06/17
BUDGET LINE: F-192 FMS #: 057 218 FIREBOAT IMPROVEMENTS, CITYWIDE	
	00,000.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES: \$7,854,348.80 (CITY)	\$.00 (NON-CITY)
	18 * FY 19 * FY 20
ADOPTED (C)* * * * * (C)* * 1	L,191 * *
APPROPRIATIONS COMMITMENT PLAN	
(N)*	* *
FY 2017	15
<u>JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL</u> PLAN (C)* * * * * * * * * * * * * * *	MAY JUNE FY 17
FORCST(C)* * * * * * * * * * * *	* *
ACTUAL(C)* * * * * * * * * * * *	* *
* * * * * * * * * * * *	* *
PLAN (N)* * * * * * * * * * * *	* *
FORCST(N)* * * * * * * * * * * *	* *
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	* * *
MGN PROJECT CITY NC	PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION COST COST CO	OMM DATE MILESTONE START END
057 F192AES14 REHAB OF FIREBOAT - ALFRED E. SMITH EQFN 001 EQUIPMENT AND FURNITURE 1,191 0	06/18

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

	ANCE AS OF ILITY: RES: * FY 17	7: 11/		<b>\$76</b> ,4	\$1,384.	56 00 06	(CITY)	*	CITY	*			-	.\$ .85 <b>6,</b> 658	.00 (	NON-CI NON-CI NON-CI	TY)	FY 20	*
ADOPTED (C)* APPROPRIATIONS	*	*		*		*		*	ттмпк	(C)* T PLAN		1-*		*			*		*
(N)	*	*		*		*		*	TIMEN	(N)*		*		*			*		*
							FY	2017		(/									
JUI	LY AUC	3	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	API	RIL	MAY	J	UNE		FY 17	
PLAN (C)*	*	1-*	*		*	*	*		*	*		*	*		*		*		1-
FORCST(C)*	*	1-*	*		*	*	*		*	*	•	*	*		*		*		1-
ACTUAL(C)*	*	1-*	*		*	*	*		*	*	•	*	*		*		*		1-
*	*	*	*		*	*	*		*	*		*	*		*		*		
PLAN (N)*	*	*	*		*	*	*		*		•	*	*		*		*		
FORCST(N)*					*				-			·			-		<u>.</u>		
ACTUAL(N)*			<u>_</u>				<u>_</u>					-							
MGN PROJECT AGY ID NO	DESCRIPT	ION									TTY OST	NO CO:		PLAN M DATI		RENT STONE			)
057 F194STU99 CO#: 2 EQFN			T AND FUI	RNITURE							1-		0 (	08/16					
ADOPTED (C)	ANCE AS OF ILITY: RES: * FY 17	7: 11/	: 057 22 30/16 FY 18	\$20,3 \$3,7	SITES FO 303,262. \$10,588. 703,431. FY 19	98 00 02	(CITY)	* *	CAPIT	* (C)*	FY 1	7 <u>*</u> 631 *		\$.	.00 ( .00 ( FY	NON-CI NON-CI NON-CI	TY)	FY 20	*
APPROPRIATIONS									ITMEN'	T PLAN									
(N);	<u>*</u>	*		*		*		*		(N)*		*		*			*		*
			ann.	0.00	***			2017			1/2 D.CII	3.01		363.77	-			1 <i>-</i> -	
PLAN (C)*	LY AUC	*	SEPT *	OCT	NOV *	*	DEC *	JAN	*	FEB *	MARCH	* API	RIL *	MAY	*	<u>UNE</u> 4,631		FY 17	631
FORCST(C)*	*	*	*		*	*	*		*	*	•	*	*		*	4,631		-	631
ACTUAL(C)*	*	*	*		* 12	8 *	*		*	*	•	*	*		*	4,031	*	•	128
*	*	*	*		*	*	*		*	*	•	*	*		*		*		120
PLAN (N)*	*	*	*		*	*	*		*	*	•	*	*		*		*		
FORCST(N)*	*	*	*		*	*	*		*	*	•	*	*		*		*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	•	*	*		*		*		
MGN PROJECT	DESCRIPT	ION									TTY	NO CO:		PLAN		RENT			
										<u>`</u>									
057 F202EC268 CONS	SITE ACQU 001 COM			58						1,	400		0 0	06/18					
057 F202EMS58 SITE	EMS STATE		- SITE	ACQUISI	rion					4,	425		0 (	06/17					
057 F202PENN CO#: 2 SITE	EMS BATT	39 _ 9	GTME 3.001																

05/15 11/15

05/15 11/15

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

CONT	RACT L	IABILI	TY:	5 OF: 1	.1/30/	/16	\$5,	814,43 394,66	7.87	(CITY)							\$.00 (NO	N-CITY) N-CITY)	
ITD	EXPEND	ITURES					\$91 <i>,</i>	995,59		(CITY)							3.26 (NO	•	
DOPT	רוים	(C)*	F	<u>7 17</u> 5,422		FY 18	*	FY 19	*	FY 2	<u>0 *</u>		(C)*		7 * 022 *	FY 18	* FY 1	9 *	FY 20
-	ED PRIATI			3,422								имттис	NT PLAI	-	J22 "			•	
AFFRO	LUIAII	(N)*			*		*		*		*	MILLIME	(N)*	IN .	*		*	*	
		(11)									FY 2017	7	(21)						
		JULY		AUG	SI	EPT	OCT	NC	V	DEC	JAN	N	FEB	MARCH	APRI	L MAY	JUN	E	FY 17
LAN	(C)*		*		*	*		*	*		*	*		*	*	*	* 10	,022 *	10,0
FORCS	T(C)*		*		*	*		*	*		*	*		*	*	*	* 10	,022 *	10,0
ACTUA	L(C)*	148		1,778		365 *		*	1 *		*	*		*	*	*	*	*	2,2
	*		*		*	*		*	*		*	*		*	*	*	*	*	
	(N)*		*		*	*		*	*		*	*		*	*	*	*	*	
	T(N)* L(N)*		*		*	*					*	*		*		*	*	*	
CIUA	г(и)				-									_ <del>``</del>		<del></del>	<del></del>	<del>``</del>	
GN P	ROJECT		GCD.	IPTION										CITY	NC COST	PLAN	CURRE		STONE I END
		ns mk	001	CONSTR IFA DE	UCTIO				INSTL.	. MARKI	ngs			4,200 52	0	06/17 06/17		05/10	6 05/17
_	204FOR 4 CC			CONSTR			5							43	0	06/17	DSGN	08/1	4 11/14
)57 F	204FOR	T4 FC	RT :	COTTEN	BUILI	DING #3	325 PHA	SE 2 F	ENOVA	TIONS							DSGN	06/1	5 12/15
CO#:				CONSTR						MARKI	NGS			2,134	0	06/17			
	IF	SP	004	IFA CC	NSTRU	JCTION	SUPERV	IS						180	0	,			
	CO	NS	006	CONSTR	UCTIC	ON								140	0	06/17			
	004555	wa 80			DEN.01												Damı	00/0	0 05/00
CO#:	204FTE 2 CN			CONSTR			RVISIC	N						13-	0	06/17	DSGN	02/0	9 05/09
157 E	204MG3	14 🖽	י יים	ו∧ייייביאו	DIITTI	OTNO #1	314 REN	O173 TT C	MC								CON	11/1	5 11/16
CO#:				CONSTR			TT KEN	OVALIC		. MARKI	NGS			18	0	06/17		11/1	3 11/10
COπ•		SP					SUPERV	IS	THOID.	· PERIOLE	MGD			36	0	•			
57 F	-	_	_	ASE OF EQUIPM	-		SSORS RNITURE	:	EMERGE	ENCY VE	HICLES			77	0	06/17			
57 F	204RF4	13 FC	RT I	COTTEN	ROOFS	3											CON	05/1	6 05/17
CO#:	4 CC	NS RF	001	CONSTR	UCTIO	ON			ROOFS					140	0	06/17			
	00455				=	_											go:-	00.45	c 00/5=
57 F	204RF4	TP FC	RT :	COTTEN	FOOFS	<b>5</b>								100		06/18	CON	03/1	6 03/17

129

71

64 7 06/17

06/17

06/17

06/17

06/17

0

DSGN

DSGN

ROOFS

MASONRY

INSTL. MARKINGS

CO#: 4 CONS RF 001 CONSTRUCTION

CO#: 2 CONS MS 001 CONSTRUCTION

CO#: 2 CONS MK 001 CONSTRUCTION

CO#: 1 IFDS

CO#: 1 IFDS

057 F204RIBL3 RANDALL'S ISLAND BLDG. #3

057 F204RIBL4 RANDALL'S ISLAND BLDG. #4

005 IFA DESIGN

005 IFA DESIGN

### PAGE: 244

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN	CURRENT MILESTONE E MILESTONE START END
057 F204RIWTR RANDALL'S ISLAND WATER RECOVERY SYSTEM CNSP 003 CONSTRUCTION SUPERVISION CONS 006 CONSTRUCTION	149 2,009	0 06/17 0 06/17	DSGN 10/14 04/15
057 F2042RAND RANDALL'S ISLAND BUILDING #2 CO#: 1 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 1 DSGN 002 DESIGN	562 299	0 06/17 0 06/17	DSGN 12/14 06/15
BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTACT LIABILITY: \$21,551,551.91 (CITY)  ITD EXPENDITURES: \$164,058,555.15 (CITY)  * FY 17 * FY 18 * FY 19 * FY 20 *	-	\$10,081,588	.30 (NON-CITY) .01 (NON-CITY) .62 (NON-CITY) FY 19 * FY 20 *
ADOPTED (C)* 46,870 * 25,836 * 13,000 * 13,000 * APPROPRIATIONS COMMITME	(C)* 50,537	* 48,194 *	13,000 * 13,000 *
(N)* * * *	(N)*	* *	* *
FY 2017 JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL MAY	JUNE FY 17
JULY         AUG         SEPT         OCT         NOV         DEC         JAN           PLAN (C)*         25-*         * 136-*         * 68-*         *         *           FORCST(C)*         25-*         * 136-*         * 68-*         *         *           ACTUAL(C)*         1,320 *         * 140-*         1,085 *         78-*         *         *           PLAN (N)*         *         *         *         *         *         *         *         *           FORCST(N)*         *         *         *         *         *         *         *         *         *         *	* *	*	* 50,766 * 50,537
FORCST(C)* 25-* * 136-* * 68-* * *	* *	*	* 51,610 * 51,381
ACTUAL(C)* 1,320 *	* *		* * 2,186
PI.AN (N)* * * * * * * *	* *	*	* *
FORCST(N)* * * * * * * *	* *	*	* *
ACTUAL(N) * * * * * * * * *	* *	*	* *
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN	CURRENT MILESTONE E MILESTONE START END
057 F212-GIS2 GIS PROJECT - PHASE II CO#: 6 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2-	0 09/16	
057 F212-NOC NETWORK OPERATIONS CENTER CO#: 6 EQFN 001 EQUIPMENT AND FURNITURE	19-	0 09/16	
057 F212-RDMP INTEGRATION OF BUILDING INFORMATION SYSTEMS			
CO#: 28 EQFN 001 EQUIPMENT AND FURNITURE	2,611	0 06/17	
057 F212ATS13 ATS SYSTEM UPGRADE			
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL		0 06/17	
CO#: 1 CONS 002 CONSTRUCTION  EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	78 10,041	0 06/17 0 06/18	
	20,012	0 00, 20	
057 F212BUILD BUILDING INFORMATION GATHERING DATA WAREHOUSE CO#: 5 EQFN 001 EQUIPMENT AND FURNITURE	23-	0 09/16	
057 F212CMTRI COMPUTERIZED TRIAGE CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	50	0 06/21	
057 F212COR15 EMS CAD COR PROJECT EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,275	0 06/17	

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F212EXHOP EXTRAHOP PROJECT EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	210	0	06/17		
057 F212FLD07 REPLACEMENT OF THE FIELD PC'S CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	45-	0	09/16		
057 F212FLD08 REPLACEMENT OF THE FIELD PC'S CO#: 6 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	44-	0	11/16		
057 F212FPIMS FPIMS UPGRADE  CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,001 7,800	0	06/17 06/18		
057 F212FPSIM FIRE PREVENTION SIMULATOR EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,000	0	06/17		
057 F212HIPPA HIPAA COMPLIANCE EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,257	0	06/17		
057 F212LANUP Technology System Upgrades EQFN 012 EQUIPMENT AND FURNITURE	9,012	0	06/17		
EQFN 014 EQUIPMENT AND FURNITURE EQFN 015 EQUIPMENT AND FURNITURE CO#: A EQFN 015 EQUIPMENT AND FURNITURE	6,270 3,500 3,500	0 0 0	06/18 06/19 06/20		
CO#: B EQFN 015 EQUIPMENT AND FURNITURE EQFN 016 EQUIPMENT AND FURNITURE EQFN 017 EQUIPMENT AND FURNITURE	3,500 3,500 3,500	0	06/21 06/22 06/23		
EQFN 019 EQUIPMENT AND FURNITURE EQFN 020 EQUIPMENT AND FURNITURE EQFN 021 EQUIPMENT AND FURNITURE	3,500 3,500 3,500	0	06/24 06/25 06/26		
EQFN 022 EQUIPMENT AND FURNITURE  057 F212LAN07 REPLACEMENT OF COMPUTERS	3,500	Ö	06/27		
CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	32-	0	09/16		
057 F212LAN12 Technology System Upgrades CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	28	0	06/17		
057 F212LAN14 LAN GROUP - ADDITONAL HARWARE EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	111	0	06/17		
057 F212LIB13 TAPE LIBRARY CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	9-	0	06/17		
057 F212LOGIC EXPANSION OF ORACLE EXALOGIC MIDDLE TIER SERVERS CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,339	0	06/17		
057 F212PCS16 PURCHASE OF PC EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,040	0	06/17		
057 F212PHOTO PRINTER - PUBLIC INFORMATION EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/17		

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	MILESTONE START END
057 F212RDLAP RD-LAP SERVICE UPGRADE EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	119	0	06/17	
057 F212ROUTE CISCO SYSTEMS ROUTERS CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	30	0	06/17	
057 F212SERV5 SERVERS CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	350	0	06/17	
057 F212STRAT STRATUS SERVERS EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	110	0	06/17	
057 F212SUN13 SUN SYSTEM UPGRADE  CO#: 6 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  CO#: 7 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	25- 24-	0	07/16 11/16	
057 F212SYSSU SYSTEM SUPPORT FOR EVACUATION PLAN REVIEWS CO#: 6 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	15-	0	09/16	
057 F212VENT3 ASSET MANAGEMENT SYSTEM  CO#: 7 EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	274- 274	0	06/17 06/17	
057 F212WANRI FDNY WIDE AREA NETWORK - RANDALL'S ISLAND EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	317	0	06/17	
057 F212WANTR FDNY WIDE AREA NETWORK - WIRELESS PROVISIONING FOR TRAINING EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	310	0	06/17	
057 F212911AP Automated Secure Alarm Protocal Development + Implementation CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,000	0	06/18	
057 F212911CB Call Box Testing Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300	0	06/17	
057 F212911DW Creation of Data Warehouse for FDCAD EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,583	0	06/18	
057 F212911ER 911 SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,000 7,000 7,000 7,000 7,000	0 0 0 0	06/18 06/19 06/20 06/21 06/22	
057 F212911IP Intrusion Prevention System + Network threat Behavior Analys EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	455	0	06/17	
057 F212911PF Private Fire Alarm Refresh EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300	0	06/17	
057 F212911TL 911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	0	06/17	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START 1	END
057 F212911VA 911 SYSTEM UPGRADE - PSAC 1 Voice Alarm						
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	0	06/18			
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	0	06/19			
CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	0	06/20			
CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	0	06/21			
CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	0	06/22			
057 F21291116 911 SYSTEM UPGRADE - FDNY Radio - Channel 16 End of Life						
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	20,000	0	06/17			
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10,000	0	06/18			

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#### FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 248

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

TOTALS FOR: F FIRE

\$379,051,322.05 (CITY) AVAILABLE BALANCE AS OF: 11/30/16

\$187,785,561.88 (NON-CITY) CONTRACT LIABILITY: \$153,112,904.51 (CITY) \$721,640.41 (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)	202,282 *	150,643 *	93,235 *	97,485	243,258 *	204,262 *	95,241 *	108,596			
NON-CITY(N)	*	29,837 *	*		44,958 *	102,136 *	*				

				FY 2017			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	156 *	-131 *	1,395		0 *	0 :	٠ 0
AUG	499 *	-104 *	2,972		0 *	0 :	٠ 0
SEPT	-227 *	14 *	1,935		-64 *	-64	+ -64
OCT	-156 *	233 *	6,199		-28 *	-28	+ -28
1OV	549 *	11,808 *	12,229		0 *	0 :	٠ 0
DEC	0 *	0 *	0		0 *	0 :	٠ 0
<b>TAN</b>	0 *	0 *	0		0 *	0 :	٠ 0
FEB	0 *	0 *	0		0 *	0 ;	٠ 0
<b>MARCH</b>	0 *	0 *	0		0 *	0 :	٠ 0
APRIL	211 *	191 *	0		0 *	0 ;	٠ 0
<b>IAY</b>	0 *	0 *	0		0 *	0 ;	* 0
UNE	242,226 *	243,919 *	0		45,050 *	46,760	٠ 0
FY 17	243,258 *	255,930 *	24,730		44,958 *	46,668	

BUDGET LINE: FA-D001 FMS #: 841 D01 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES:		#: 841 /30/16 FY 1		FERRY \$18,68 \$11,14 \$70,17 FY 19	30.38 46.41 73.21	STRUCTURE (CITY) (CITY) (CITY) FY 20	IMPROVE	MENTS, C	ITYWIDE FY 17	7 *	\$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 19	ITY)	FY 20	*
ADOPTED (	C)*	*		*	<u> </u>	*	F1 20	*	(C)*	<u> </u>	*	18 *	<u> </u>	*	FI 20	*
APPROPRIATIO	ns								MENT PLA	N						
(	N)*	*		*		*		*	(N)*		*	*		*		*
		3.170	ann.	0.00	370			2017		W DOTT	3.DD.T				1 <i>-</i> -	
	JULY *	AUG *	SEPT	*	NC	)V *	DEC *	JAN	FEB	MARCH *	APRI *	L MAY	JUNE *	*	FY 17	
PLAN (C)* FORCST(C)*	*	*		*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*	*	*		*	*	*	*		*	*	*	*	*	*		
*	*	*		*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*		*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*		*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*		*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRI									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		END	
801 FSHELTER CO#: AA CON				rice Pass	senger		ers DEV. AND O	FFSITE	INF	18	0	06/18	DSGN	06/15	07/15	1
APPROPRIATIO	ABILITY: TURES:  * FY C)* NS	7 17 * *	FY 1	\$7, \$301, .8 *	,603,99 ,118,39 ,729,70 <u>FY 19</u> 12,9	9.26 3.95 * 82 *	(CITY) (CITY) (CITY) FY 20 2,250	COMMIT	(C)*	9,6 N	\$ 7 <u>*</u> 563 *	72,226,406. FY 18 *  27,766 *	61 (NON-C 17 (NON-C FY 19 98,958	ITY) ITY) * *	FY 20 33,94	* 0 *
	N)*	*	21,	334 *		*		*	(N)*	3,4	195 *	44,615 *	1,735	*		
	JULY	AUG	SEPT	OCT	NC	NT 7	DEC	2017 JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 17	
PLAN (C)*	347 *	56 *	=	*	*	100 *	<u>⊅EC</u> *	UAIN	*	*	*	* WAI	* 9,16	0 *	9,6	63
FORCST(C)*	347 *	56 *		*	*	100 *	*		*	*	*	*	* 9,16		9,6	
ACTUAL(C)*	*	347 *		* 3,976	5 *	100 *	*		*	*	*	*	*	*	4,4	
*	*	*		*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*		*	*	*	*		*	*	*	*	* 3,49		3,4	
FORCST(N)*	*	*		*	*	*	*		*	*	*	*	* 3,49	5 *	3,4	.95
ACTUAL(N)*	*	*		*	*		*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRI	IPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE			
801 C5215AB2 CON CON CON	s 068	eorge Fe CONSTRU CONSTRU CONSTRU	CTION	ninal						0 0 120	819 137 0	06/17	DEVSCOPE	07/16	09/16	
801 SANDR2BR DSG CON	N 001	ruction DESIGN CONSTRU	of Flex	Barges					:	325 2 <b>,</b> 675	975 8,025	•	DSGN	07/16	07/16	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801 STGRETAIL CONS	St. George Ferry Terminal - Retail DC8 CONSTRUCTION	55	0	06/17	DSGN	09/08	10/10
801 STGSECURE	St. George Ferry Terminal - Security 008 CONSTRUCTION	21	0	06/17	DSGN	11/04	08/06
	Reconstruction of City Island Access Bridge	21	U	06/1/			
CONS	002 CONSTRUCTION	4,375	0	06/19			
IFDS	600 IFA DESIGN	10	0	06/17			
IFSP	601 IFA CONSTRUCTION SUPERVIS	15	ő	06/17			
841 C5448	REPLACEMENT OF DERRICK #1 AND DERRICK #3	4 222	•	06/18	DEVSCOPE	10/13	09/14
CONS	003 CONSTRUCTION	4,239	0	06/17			
CO#: 01 CONS	004 CONSTRUCTION	56	0	08/16			
841 C5517B	DOCKBUILDING HARDWOOD TIMBER				DEVSCOPE	07/13	06/14
CONS	009 CONSTRUCTION	100	0	11/16			
CONS	010 CONSTRUCTION	540	0	06/18			
CONS	011 CONSTRUCTION	3,398	0	06/19			
CONS	012 CONSTRUCTION	3,398	0	06/21			
841 ESAFSHOR3	ENGINEERING SERVICE AGREEMENT-FERRY SHORE FACILITIES						
DSGN	001 DESIGN	2	0	06/17			
841 FABLDG45R	Building 45 Rehabilitation						
DSGN	001 DESIGN	100	0	06/18			
CONS	002 CONSTRUCTION	1,885	0	06/19			
841 FAESCELVS	REPLACEMENT OF ELEVATORS AT WHITEHALL TERM				DEVSCOPE	06/14	06/15
DSGN	001 DESIGN	300	0	06/18		,	
CONS	002 CONSTRUCTION	1,350	0	06/18			
CONS	003 CONSTRUCTION	1,350	0	06/18			
841 FALUMP2	Ferry Projects						
DSGN	001 DESIGN	200	0	06/20			
CONS	002 CONSTRUCTION	800	0	06/22			
CONS	003 CONSTRUCTION	1,500	0	06/21			
CONS	004 CONSTRUCTION	1,500	0	06/22			
DSGN	005 DESIGN	25	0	06/18			
CONS	006 CONSTRUCTION	250	0	06/20			
CONS	010 CONSTRUCTION	125	0	06/18			
CONS	011 CONSTRUCTION	750	0	06/18			
CONS	012 CONSTRUCTION	2,000	0	06/19			
DSGN	013 DESIGN	200	0	06/18			
CONS	014 CONSTRUCTION	2,000	0	06/19			
DSGN CONS	015 DESIGN 016 CONSTRUCTION	340	0	06/20 06/22			
CONS	018 CONSTRUCTION 018 CONSTRUCTION	3,060 4,000	0	06/22			
DSGN	020 DESIGN	500	0	06/22			
DSGN	020 DESIGN 023 DESIGN	200	0	06/18			
CONS	024 CONSTRUCTION	10,000	0	06/20			
20112		,,	•	,			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 FARRSLIP DSGN CONS	Arrestors for all slips 001 DESIGN 002 CONSTRUCTION	1,300 43,837	0	06/17 06/19			
841 FAVESSPC DSGN CONS	Ferry Terminals Vessel Passenger Counters 001 DESIGN 002 CONSTRUCTION	150 850	0	06/18 06/19			
841 FBENVCOM DSGN CONS CONS	Ferryboat Environmental Compliance Upgrades 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	1,000 2,250 2,250	0 0 0	06/18 06/19 06/20	DEVSCOPE	07/16	06/17
841 FERRYRACK DSGN CO#: 1 CONS CONS DSGN CONS	CONSTRUCTION OF FERRY RACK 001 DESIGN 002 CONSTRUCTION 007 CONSTRUCTION 011 DESIGN 017 CONSTRUCTION	2,350 19,462 8,500 1,240 12,400	0 0 0 0	06/17 06/19 06/19 06/18 06/20	DEVSCOPE	10/13	09/14
841 FTATWIC DSGN CONS CONS	Access Control Upgrade (TWIC Reader Installation) 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	500 500 4,000	0 0 0	06/18 06/18 06/19			
841 FVESSGANR DSGN CONS	Facility/Vessel Gangways Replacement/Upgrade 001 DESIGN 002 CONSTRUCTION	300 3,000	0	06/18 06/20			
841 SANDPRFMF CONS	RECONST PIER AT FERRY MAINT FAC PHASE II-HURRICANE SANDY 003 CONSTRUCTION	119	1,067	06/18	DEVSCOPE	06/13	06/14
841 SANDRF07 CONS	SEVERE WEATHER MOORING UPGRADE 001 CONSTRUCTION	569	2,275	06/18			
841 SANDRF08 CONS	SIF COMPUTER & ELECTRICAL EQUIPMENT RELOCATION 001 CONSTRUCTION	114	455	06/18			
841 SANDRF10 CONS	ROCK-SOCKETED STEEL MOORING PILES 001 CONSTRUCTION	2,950	11,801	06/18			
841 SANDRF11 CONS CONS	Ferry Terminal Floodproofing 001 CONSTRUCTION 002 CONSTRUCTION	1,875 3,571	5,286 14,284	06/18 06/18	DEVSCOPE	07/16	09/16
841 SANDSIFMF CONS CONS IFDS	SIF FACILITIES RESTORATION & REPLACEMENT - HURRICANE SANDY 004 CONSTRUCTION 005 CONSTRUCTION 600 IFA DESIGN	192 158 10	1,735 1,415 0	06/19 06/17 06/17	DEVSCOPE	06/14	06/15
841 SGTCCTVUP DSGN CNSP	SGT CCTV & Related Security Equipment 001 DESIGN 002 CONSTRUCTION SUPERVISION	50 45	149 134	06/17 06/18			

	PROJECT		CITY	NC	PLAN			
AGY	ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
	CONS	003 CONSTRUCTION	402	1,206	06/18			
941	SLIP1RACK	Slip1 Ferry Rack Reconstruction at Whitehall Ferry Terminal						
041	DSGN	002 DESIGN	390	0	06/17			
	CONS	003 CONSTRUCTION	3,900	Ö	06/19			
		**** **********************************	-,					
841	SLIP4RACK	RECONSTRUCTION OF SLIP4 FERRY FENDER, ST.GEORGE TERMINAL				DEVSCOPE	06/14	06/15
	CONS	006 CONSTRUCTION	448	0	06/19			
	CONS	008 CONSTRUCTION	567	0	06/19			
841	STGTELPAN	St. George Terminal Electrical Panel Upgrade	1 150	•	06/10	DEVSCOPE	06/16	05/17
	CONS DSGN	001 CONSTRUCTION 002 DESIGN	1,150 150	0	06/19 06/17			
	DSGN	002 DESIGN	150	U	06/1/			
841	STGTROOF	Reconstruction of St.George Terminal Roof				DEVSCOPE	06/16	05/17
011	DSGN	001 DESIGN	347	0	07/16	22120012	00, 10	03, 1,
	CONS	002 CONSTRUCTION	4,053	Ö	06/18			
			-					
841	STGWIRERP	ST. GEORGE FERRY SLIPS WIRE ROPES				DEVSCOPE	06/14	06/15
	CONS	001 CONSTRUCTION	2,241	0	06/18			
							0.5 / 5.0	
841		WHITEHALL FERRY TERMINAL SUBSTRUCTURE RECONSTRUCTION	20	0.0	06/10	DEVSCOPE	06/13	06/14
	CONS	006 CONSTRUCTION	22	82	06/18			
841	WHLPBRDGE	SLIP 1 WHFT LOWER PASS BDGE REDESIGN & RECONSTRUCTION				DEVSCOPE	06/14	06/15
011	CONS	001 CONSTRUCTION	5,000	0	06/20	DEVECTE	00/14	00/13
	DSGN	002 DESIGN	500	Ö	06/18			
					•			
841	WHTCHILL	Whitehall Ferry Terminal Chillers Replacement						
	CONS	002 CONSTRUCTION	144	0	06/19			

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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

AVAILABLE		AS		#: 841 /30/16	1 25	\$4,	466,186.	87	ENANCE F	ACILIII	_				\$	5,400,0					
CONTRACT							983,572.		(CITY)								\$.00		•		
ITD EXPEN	DITURES:				10		826,482.		(CITY)				1	_		9,344,8			•		
3 DODEED	(C)*	FY	17 *	F.X	18 854	*	FY 19	*	FY 20	*		(C)*	FY 1	200		FY 18 770	*	FY 19		FY	20
ADOPTED	,		•		854	± ^		•			e = 1113.e =			200	•	//(	, ^	2,689	•		
APPROPRIAT:	(N)*		*			*		*		*	TITME	NT PLAN (N)*		129		3,516	- 4	3,240			
	(N)"									Y 2017		(N)"		129		3,310	<u>, "</u>	3,240	<del>"</del>		
	JULY	7	AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH		APRII	. M2	v	JUNE		FY	17
PLAN (C)*			*	DEFI	*	OCI	*	*	DEC	*	*		*	*	AFKII	*	*		5 *	PI.	200
FORCST(C)*			*		*		*	*		*	*		*	*		*	*		5 5 *		200
ACTUAL(C)*			*		*		*	*		*	*		*	*		*	*		*		114
*		*	*		*		*	*		*	*		*	*		*	*	•	*		
PLAN (N)*		*	*		*		*	*		*	*		*	*		*	*	129	<b>)</b> *		129
FORCST(N)*		*	*		*		*	*		*	*		*	*		*	*		* (		129
ACTUAL(N)*		*	*		*		*	*		*	*		*	*		*	*		*		
GN PROJEC' GY ID NO	_	CRIF	PTION										CITY		NC COST	PLA COMM I		CURRENT ILLESTONE	MILE STAR		ND
_	ONS (	002 (	ISLAND CONSTRUC FA DES	CTION	ACIL:	ITY U	TILITIES	S UP	GRADES X	823.48			542 25	:	2,400 0	06/1 06/1	L8	DEVSCOPE	06/1	3 06	/14
341 FMFSEA	WLL Rec	const	ruction	n of F	MF Se	eawall,	/Sinkhol	le i	n Stater	Island	i							DEVSCOPE	06/1	5 06	/16
C	ONS (	)04 C	ONSTRUC	CTION								2	,329		0	06/1					
C	ONS (	)05 C	CONSTRUC	CTION									114		0	07/1	L <b>6</b>				
341 FMFVARI	NTR FM1	. Vet	nicle Ad	ccess l	Ramps	s and 1	Nose Upg	rade	<b>a</b>												
			DESIGN					,					40		360	06/1	<b>.</b> 8				
			ONSTRUC	CTION									360	:	3,240	06/1					
	חמים חמ	? Eme	raenau	Gener	rator	. Inst	allation											DEVSCOPE	07/1	6 Na	/16
A1 CAMPE			CONSTRUC		Lacoi	. IIISC	arracioi	_					188		756	06/1		DEVOCUPE	J / / I	0 09	, 10
			CNSIRU DESIGN	CIIOIA									33		129	06/1					
C	SCINT 1														_						
Co Da				מייצווכיי:	TON 9	STIPERV	TS						25		()	06/1	7				
C ^C D:	FSP 6	500 I	FA CONS		ION S	SUPERV:	IS						25 15		0 0	06/1 06/1					
D: II	FSP 6	500 I 501 I	FA CONS	IGN			IS ation 04	198-	1 1 5 <b>M</b>								L <b>7</b>	DEVSCOPE	07/1	5 09	/15

DSGN

06/17

06/17

06/17

0

01/16 06/18

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

AVAILABLE BALAN CONTRACT LIABIN ITD EXPENDITURN	LITY:	OF: 11/		\$2, \$32,	005,1 195,0	02.75 12.36	(CITY (CITY (CITY	T) T) T)	•		ING EQUIP	\$1 \$6	6,166,06 \$184,91 1,362,85	L4.93 71.03	3 (NON-C) 7 (NON-C)	TY) TY)	
*	FY :	17 *	FY 18	*	FY 1	9 *	FY	20 *		*	FY 17		FY 18		FY 19	* ]	FY 20
ADOPTED (C)*		*		*		*				(C)*	12,036	*	1,220	*		*	135
APPROPRIATIONS (N)*		*		*		*		*	OMMITMEN	(N)*	10,432	*	4,951	*		*	
(11)				***************************************				FY 20		(N) "	10,432		4,931			<del></del>	
JUL	7 A1	UG	SEPT	OCT	N	ov	DEC		'AN	FEB	MARCH	APRIL	MAX	7	JUNE	,	FY 17
PLAN (C)*	*	*	<del>1</del>		*	,		*	*	*	*		*		* 12,036		12,036
FORCST(C)*	*	*	4	t	*	,	t	*	*	*	*		*	,			12,036
ACTUAL(C)*	*	515 *	4	r	*	12 *	t	*	*	*	*		*	1		*	528
*	*	*	4	r	*	4	t	*	*	*	*		*	,	*	*	
PLAN (N)*	*	*	4	•	*	,	+	*	*	*	*		*	•	* 10,432	<u> </u> *	10,432
FORCST(N)*	*	*	+	•	*	,	۲	*	*	*	*		*	•	* 10,432	<u> </u>	10,432
CTUAL(N)*	*	*	4	•	*	,	+	*	*	*	*		*	•	*	*	
										_				_			
IGN PROJECT										_	ITY	NC	PLAN	•	CURRENT		
GY ID NO I	DESCRIP'	LION								C	OST	COST	COMM DA	ATE I	MILESTONE	START	END
01 C5232	01+h c+	root Fo	rry Land	lina											DEVSCOPE	11/02	07/07
CONS		ONSTRUC	-	iiig							50	0	06/17	7	DEVSCOPE	11/03	07/07
CONS		ONSTRUC'									0	814	06/17				
CONS	-	ONSTRUC									0	718	06/17				
COILD	025 C	J115 1110 C	11011								·	, 10	00/1				
01 C5234	Pier 11	Interm	odal Fer	rv											DSGN	03/06	04/06
CONS		ONSTRUC		-							43	0	06/20	)			
CONS	019 C	ONSTRUC	TION								0	314	06/17	7			
CONS	021 C	ONSTRUC	TION								0	537	06/17	7			
			odal Fer	ry											DSGN	12/07	01/10
CONS	004 C	ONSTRUC	TION								92	0	06/20	)			
			cement -	- Hunts	Point	5307					•			_			
DSGN	001 DI										0	187	06/17				
CONS	002 C	ONSTRUC	TION								0	1,813	06/18	3			
01 FABARGESC I	ZA Barco	a Panla	cement -	. Saheaf	or 53	07											
DSGN	001 Di		cement -	bellear	.er 55	07					0	187	06/17	7			
		ONSTRUC	TTON			CTTF	מ עישת	ND OFF	SITE INF	7	-	1,813	06/18				
COMB BC	002 0	JINDIKOC	11014			DIII	DEV. A	ND OFF	DITE IN			1,013	00/10	,			
01 FSHELTER I	East Riv	ver Fer	ry Servi	ce Pass	enger	Shelt	ers								DSGN	06/15	07/15
		ONSTRUC						ND OFF	SITE INF	,	400	0	06/18	3		00, 20	0., _0
01 NWBURGFL 1	North W	illiams	burg Fer	ry Land	ling										DSGN	05/12	06/20
CONS		ONSTRUC		-	-						1	0	06/17	7			
													•				
01 PFLANDING I		itation ONSTRUC		y Landi	ngs						170	0	06/17		DEVSCOPE	05/06	04/07

750

250

2,750

801 PIER11DOT Pier 11

CONS

CONS

CONS

001 CONSTRUCTION

002 CONSTRUCTION

003 CONSTRUCTION

MGN PROJECT AGY ID NO	DESCRIPTION	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
801 PIER79DOT CONS CONS	001 CONS	STRUCTION STRUCTION						1,500 4,000	0	06/17 06/17	DSGN	01/16	06/18
801 SANDRBCT CONS DSGN	FA Resilie 001 CONS 002 DESI	STRŪCTIO						2,150 350	6,450 1,050	06/17 06/17	DSGN	07/16	07/16
801 SANDRLE34 DSGN CONS	001 DES		and Hardenir N	ng E 34 str	reet			40 210	100 650	06/17 06/18	DSGN	07/16	07/16
801 SANDRLHPS DSGN CONS	001 DES		and Hardenir N	ng Hunts Po	oint			25 225	75 675	06/17 06/18	DSGN	07/16	07/16
841 E34CCTV CONS		St Ferr	y Landing CO N	CTV upgrade	e			185	0	06/18			
841 PIER11CTV CONS		CTV upgra						200	0	06/18			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	LANCE AS OF: BILITY: URES: * FY 17	* ]	16 \$183, \$18,	RECONSTRUC, 138, 319.07, 208, 881.90, 972, 654.62  FY 19 * 11,470 *	7 (CITY) 0 (CITY) 2 (CITY) 5 FY 2			* FY	\$2	NHATTAN SER 24,725,636. \$7,687,715. 32,529,707. FY 18 * 10,044 *	79 (NON-C) 02 (NON-C)	ITY) ITY) *	FY 20 * 841 *
APPROPRIATIONS (N)	5		18,468 *	5,178 *			ITMENT	PLAN	9,409 *	23,781 *	15,084		8,870 *
JT	ULY AUG			NOV	DEC	FY 2017 JAN	FE				JUNE	,	FY 17
PLAN (C)* FORCST(C)* ACTUAL(C)*	300 * 300 * *	* * *	* * *	* * *	* *	* *	* * *	* * *	* *	* * *	* 142,077 * 142,077		142,377 142,377
* PLAN (N)* FORCST(N)* ACTUAL(N)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* 189,409 * 191,909		189,409 191,909
MGN PROJECT AGY ID NO	DESCRIPTIO	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 SANDFERRY CONS		h St Ferm STRUCTION	ry Landings N	as a resul	lt of Hur	ricane S	Sandy	148	1,328	06/17	DSGN	06/16	07/16
841 C5BARBERI CONS CONS CONS CONS	007 CONS 009 CONS 018 CONS	RYDOCKING STRUCTION STRUCTION STRUCTION STRUCTION	N N	I & KENNEDY	CLASS F	ERRY BOA	ATS	320 320 320 0	2,880 2,880 2,880 2,880	06/19 06/20 06/18 06/22	DEVSCOPE	06/10	06/11

MGN PROJECT	CITY	NC	PLAN		MILESTONE	
AGY ID NO DESCRIPTION  CONS 020 CONSTRUCTION	COST	2,880	06/23	MILESTONE	START END	
COMS 020 CONSTRUCTION  CO#: 13 IFSP 600 IFA CONSTRUCTION SUPERVIS	100	2,880	06/17			
CO#: 14 IFSP 600 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
COW. 14 1FSF 000 1FA CONSTRUCTION SUPERVIS	200	U	00/1/			
841 C5245AA DRYDOCK OF JOHN F. KENNEDY F/B				DEVSCOPE	10/13 09/1	4
CONS 001 CONSTRUCTION	224	2,014	06/19	22120012	10,10 03,1	
CONS 011 CONSTRUCTION	200	1,800	06/18			
CONS 012 CONSTRUCTION	250	2,250	06/21			
		•	•			
841 C5447 MISCELLANEOUS UPGRADES TO FERRYBOATS				DEVSCOPE	06/13 06/1	.4
CONS GE 001 CONSTRUCTION GENERAL	2,639	0	06/18			
CO#: 1 CONS GE 003 CONSTRUCTION GENERAL	908	0	06/18			
CO#: 1 CONS GE 010 CONSTRUCTION GENERAL	0	500	06/18			
CO#: 1 CONS GE 013 CONSTRUCTION GENERAL	648	0	06/18			
CO#: 1 CONS GE 014 CONSTRUCTION GENERAL	0	500	06/18			
CO#: 1 CONS GE 015 CONSTRUCTION GENERAL	1,204	0	06/24			
CONS GE 016 CONSTRUCTION GENERAL	1,224	0	06/25			
CONS GE 017 CONSTRUCTION GENERAL	78	0	06/18			
CONS GE 018 CONSTRUCTION GENERAL	1,262	0	06/26			
CONS GE 019 CONSTRUCTION GENERAL	1,301	0	06/27			
CTGY 026 CONTINGENCY	9,000	13,824	06/17			
CONS GE 028 CONSTRUCTION GENERAL	67	0	06/22			
CONS GE 029 CONSTRUCTION GENERAL	1,166	0	06/23			
CONS 100 CONSTRUCTION	300	0	06/18			
941 GE449 DEDITAGEMENT OF DEPOTOR #1 AND DEPOTOR #2				DEMOCODE	10/12 00/1	4
841 C5448 REPLACEMENT OF DERRICK #1 AND DERRICK #3	20	0	06/17	DEVSCOPE	10/13 09/1	.4
CO#: 7 IFSP 602 IFA CONSTRUCTION SUPERVIS	20	0	06/17			
841 C55RALARM REMOTE ALARM & MONITORING SYSTEM FOR THE SI FERRY VESSELS				חפינים כי חשי	06/13 06/1	1
CONS 002 CONSTRUCTION	36	0	06/18	DEVSCOPE	06/13 06/1	.4
CONS UUZ CONSTRUCTION	30	U	00/10			
841 C5574 Design, CSS&Owner's Rep for Construction of New Ferryboats						
DSGN 100 DESIGN	2,308	0	06/17			
CO#: 3 IFDS 600 IFA DESIGN	121	0	06/17			
Con. 5 1125 000 1111 22510A		Ū	00/1/			
841 C5584C Naval Architecture ESA-Ferry Vessels and Floating Equipment						
DSGN 001 DESIGN	2	0	06/17			
332 332 332 332 332 332 332 332 332 332						
841 C5586 REPLACEMENT OF COSGROVE FERRY BOAT				DEVSCOPE	07/08 06/0	9
DSGN 001 DESIGN	3,500	0	06/19			
	-					
841 C5587 REPLACEMENT OF OIL BARGE #4				DEVSCOPE	07/13 06/1	.4
SVCS 003 SERVICES	300	0	06/18			
DSGN PD 006 DESIGN PRELIMINARY DESIGN	162	0	06/18			
CONS 008 CONSTRUCTION	105	422	06/18			
841 C5588 REPLACEMENT OF OIL BARGE #5				DEVSCOPE	06/15 05/1	.6
DSGN 001 DESIGN	700	0	06/18			
CONS 002 CONSTRUCTION	7,000	0	06/19			
SVCS 003 SERVICES	350	0	06/19			
CO#: 1 IFDS 600 IFA DESIGN	70	0	06/17			
						_
841 C5589AUS DRYDOCK AUSTEN CLASS FERRY BOATS	100	000	06/16	DEVSCOPE	06/14 06/1	.5
CONS 005 CONSTRUCTION	100	900	06/18			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST			START END
CONS	006 CONSTRUCTION	300	2,700	06/21		
CONS	011 CONSTRUCTION	100	900	06/19		
CONS	012 CONSTRUCTION	21	1,490	06/20		
CONS	012 CONSTRUCTION 013 CONSTRUCTION	0	900	06/22		
		0				
CONS	014 CONSTRUCTION	U	900	06/23		
841 C5590	DRYDOCK MOLINARI FERRY BOATS				DEVSCOPE	06/13 05/14
CONS	008 CONSTRUCTION	500	4,500	06/18		
CONS	009 CONSTRUCTION	500	4,500	06/20		
CONS	010 CONSTRUCTION	0	862	06/18		
CONS	011 CONSTRUCTION	0	503	06/18		
CONS	012 CONSTRUCTION	250	2,250	06/21		
CONS	022 CONSTRUCTION	0	2,500	06/18		
CONS	023 CONSTRUCTION	3,297	2,250	06/19		
CNSP		300	2,250	07/16		
CNSP	025 CONSTRUCTION SUPERVISION	300	U	07/16		
841 DECKSCRPL	Deck Scows Replacement					
DSGN	001 DESIGN	30	270	06/18		
CONS	002 CONSTRUCTION	300	2,700	06/19		
			•			
	UPGRADE A.AUSTEN FERRYBT TO LIQUEFIED NATURAL GAS, X823.47				DEVSCOPE	06/13 06/14
CONS	002 CONSTRUCTION	2,660	0	06/19		
CONS	003 CONSTRUCTION	0	2,340	06/19		
DSGN	004 DESIGN	300	0	06/18		
CONS	005 CONSTRUCTION	0	2,000	06/19		
9/1 EXPOXEDDV	REPLACEMENT OF MOLINARI CLASS FERRYBOATS PROPULSION DRIVES				DEVICAODE	06/13 06/14
CONS	009 CONSTRUCTION	94	0	06/18	DEVSCOPE	00/13 00/14
CONS	009 CONSTRUCTION	94	U	00/10		
841 FERRYRACK	CONSTRUCTION OF FERRY RACK				DEVSCOPE	10/13 09/14
CO#: 8 IFDS	601 IFA DESIGN	26	0	06/17		
841 MOLRETROF	MOLINARI CLASS UPGRADES-RETRO FIT				DEVSCOPE	06/15 06/16
CONS	002 CONSTRUCTION	0	8,144	06/18		
CONS	003 CONSTRUCTION	2,624	0	06/18		
841 SANDRF05	Construction of New Ferryboats				DEVSCOPE	07/16 09/16
CONS	001 CONSTRUCTION	42,279	126,837	06/17		
CONS	002 CONSTRUCTION	69,551	12,221	06/17		
CONS	003 CONSTRUCTION	4,000	12,000	06/17		
CONS	004 CONSTRUCTION	9,696	29,088	06/17		
CONS	005 CONSTRUCTION	14,093	0	06/17		
CONS	006 CONSTRUCTION	0	4,664	06/17		
CONS	007 CONSTRUCTION	Ö	3,271	06/17		
20115		ŭ	-,	,		
850 HWS2008X	PRIOR NOTICE SIDEWALKS - BRONX(SIM)				DEVSCOPE	07/08 10/08
CO#: 16 IFDS	604 IFA DESIGN	200	0	06/17		

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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: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 11/30/16

\$242,017,666.00 (CITY) CONTRACT LIABILITY: \$28,327,103.18 (CITY) \$275,099,085.35 (NON-CITY) \$8,419,822.56 (NON-CITY)

		ADOPTED APPROI	PRIATIONS			COMMITMENT PLAN	1
	FY 17	* FY 18 *	FY 19 *	FY 20	FY 17 * I		19 * FY 20
CITY(C)	139,590	* 12,342 *	24,452 *	3,000	164,276 *	39,818 * 11	9,398 * 34,916
NON-CITY(N)	153,491		5,178 *	6,000	203,465 *	76,863 * 2	8,870
				FY 2017			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	761 *	761 *	114		0	* 0	* 0
AUG	56 *	56 *	862		0	* 0	· * 0
SEPT	0 *	0 *	55		0	* 0	· <b>*</b> 0
OCT	0 *	0 *	3,976		0	* 0	· <b>*</b>
NOV	100 *	100 *	112		0	* 0	· <b>*</b>
DEC	0 *	0 *	0		0	* 0	* 0
JAN	0 *	0 *	0		0	* 0	· <b>*</b> 0
FEB	0 *	0 *	0		0	* 0	· <b>*</b> 0
MARCH	0 *	0 *	0		0	* 0	, <b>*</b>
APRIL	0 *	0 *	0		0	* 0	, <b>*</b>
MAY	0 *	0 *	0		0	* 0	* 0
JUNE	163,359 *	163,359 *	0		203,465	* 205,965	. * 0
FY 17	164,276 *	164,276 *	5,120		203,465	* 205,965	· <b>*</b> 0

DSGN

06/17

200

03/15 08/15

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

806 HAMO9FWSR FT WASHINGTON SER FOR THE ELDERLY OFFICES, CLASSRM, COMP RM

GENERAL

CONS GE 006 CONSTRUCTION

CONTRACT LIABILITY: \$18,329,625.50 (CITY) ITD EXPENDITURES: \$109,329,091.68 (CITY)  * FY 17 * FY 18 * FY 19 * FY 20 *  ADOPTED (C)* 17,892 * * * * * (C)  APPROPRIATIONS COMMITMENT PI  (N)* * * * * * (N)  FY 2017  JULY AUG SEPT OCT NOV DEC JAN FEB  PLAN (C)* * * * * * * 179 * *  FORCST(C)* * * * * * * 179 * *  ACTUAL(C)* 213 * 12-* 1,484 * 1,124-* 4,501 * * *  * * * * * * * * * *  * * * * *	)* 105,287 LAN )*	*		00 (NON-CI FY 19	
ADOPTED (C)* 17,892 *	)* 105,287 LAN )*	*	7,357 *	FI IJ	*
APPROPRIATIONS COMMITMENT PI (N)* * * * * * (N) FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB PLAN (C)* * * * * * 179 * * FORCST(C)* * * * * * 179 * * ACTUAL(C)* 213 * 12-* 1,484 * 1,124-* 4,501 * *	LAN )*	*			
FY 2017  JULY AUG SEPT OCT NOV DEC JAN FEB  PLAN (C)* * * * * * 179 * *  FORCST(C)* * * * * * 179 * *  ACTUAL(C)* 213 * 12-* 1,484 * 1,124-* 4,501 * *			*		
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB           PLAN (C)*         *         *         *         *         179 *         *           FORCST(C)*         *         *         *         *         179 *         *           ACTUAL(C)*         213 *         12-*         1,484 *         1,124-*         4,501 *         *         *	MARCH * *				*
PLAN (C)*	MARCH *				
FORCST(C)* * * * * * 179 * * ACTUAL(C)* 213 * 12-* 1,484 * 1,124-* 4,501 * * *	* *	APRIL	MAY	JUNE	FY 17
ACTUAL(C)* 213 * 12-* 1,484 * 1,124-* 4,501 * * *			*	* 105,108	
	* *		*	* 105,108	•
* * * * * * * *	* *		*	*	* 5,00
DT.AN (N)* * * * * * * *	* *		*	*	*
I TUTA (14)	* *		*	*	* 
FORCET (N)	* *		*	*	*
ACTUAL(N)* * * * * * * * *					
MGN PROJECT	CITY	NC	PLAN	CHERENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST			START END
806 HAM01ASCC ASTORIA HOUSES - COMMUNITY CENTER UPGRADE				DSGN	11/13 11/16
CONS GE 013 CONSTRUCTION GENERAL	500	0	06/17		
CONS GE 014 CONSTRUCTION GENERAL	150	0	06/17		
806 HAM02USCC (WHITE) UNION SETTLEMENT ASSOC COMM. CTR. RENOVATION				DSGN	02/13 05/15
CONS GE 024 CONSTRUCTION GENERAL	750	0	06/17		
CONS GE 026 CONSTRUCTION GENERAL	178	0	06/17		
ONE WANTED WITHOUT CITED DIVINITING CHIEF ADDITION AND WITHOUT WANTED				Dam	06/15 00/16
806 HAM04HUDR HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES CONS GE 026 CONSTRUCTION GENERAL	2,000	0	06/17	DSGN	06/15 08/16
CONS GE 028 CONSTRUCTION GENERAL  CONS GE 028 CONSTRUCTION GENERAL	700	0	06/17		
CONS GE 028 CONSTRUCTION GENERAL	1,350	0	06/17		
COM GE 029 CONSTRUCTION GENERAL	1,330	U	00/1/		
806 HAMO6CSCP CLINTON SENIOR CENTER-PROJECT FIND				DSGN	02/06 06/14
CONS GE 014 CONSTRUCTION GENERAL	495	0	06/17	22011	02,00 00,21
CONS GE 015 CONSTRUCTION GENERAL	45	Ö	06/17		
CONS GE 016 CONSTRUCTION GENERAL	384	0	06/17		
CONS GE 018 CONSTRUCTION GENERAL	450	0	06/17		
806 HAM06FWUP FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY				DSGN	10/14 04/15
CONS GE 018 CONSTRUCTION GENERAL	100	0	06/17		
806 HAM07CIDC CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING		_		DSGN	01/07 06/07
CONS GE 007 CONSTRUCTION GENERAL	36	0	06/17		
200 HAMOZUNIGE VINGE AVIENTE EDOME ENEDANGE DOODS				Dagn	04/15 00/15
806 HAM07VYSE VYSE AVENUE FRONT ENTRANCE DOORS CONS GE 010 CONSTRUCTION GENERAL	1 206	^	06/17	DSGN	04/15 09/15
CONS GE 010 CONSTRUCTION GENERAL CONS GE 011 CONSTRUCTION GENERAL	1,286 97	0	06/17 06/17		
GENERALI GENERALI	31	U	00/I/		
806 HAMO8VLAD VLADECK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH				DSGN	03/11 02/15
CONS GE 012 CONSTRUCTION GENERAL	300	0	06/17	2001	05,11 02/15
	27	ŏ	06/17		
CONS GE 013 CONSTRUCTION GENERAL					

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
806 н		GRAND STREET SETTLEMENT RENOVATION GE 011 CONSTRUCTION	(GOMPERS HOUSES) GENERAL	250	0	06/17	DSGN	04/14	11/15
806 н		INGERSOLL HOUSES LAUNDRY ROOM UPGRAGE 011 CONSTRUCTION	DE GENERAL	200	0	06/17	DSGN	02/09	07/13
806 н	HAM09KING EQFN EQFN	KING TOWERS AND TAFT HOUSES LAYERED 012 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE	ACCESS CONTROLS	756 850	0	06/17 06/17			
806 H	EQFN EQFN	014 EQUIPMENT AND FURNITURE STANLEY ISAACS NEIGHBORHOOD CENTER	SENTOR CENTER KITCHEN	13	0	06/17	DSGN	01/14	02/17
000 1	CONS CONS	GE 007 CONSTRUCTION GE 009 CONSTRUCTION	GENERAL GENERAL GENERAL	40 50 123	0 0 0	06/17 06/17 06/17	<b>DDGN</b>	01,11	02, 17
806 н	CONS		GENERAL GENERAL	100 35	0	06/17 06/17	DSGN	11/14	08/15
806 н		DREW HAMILTON HOUSES CENTER PLAYGRO	OUND GENERAL	1	0	06/17	DSGN	12/13	01/15
806 н		O'DWYER GARDENS LAYERED ACCESS CON GE 005 CONSTRUCTION	TROLS GENERAL	1	0	06/17	DSGN	10/12	04/13
806 н		STEBBINS AVE- HEWITT PLACE (UNION A	VE CONS) EXTERIOR COMP GENERAL	250	0	06/17			
806 H		GE 007 CONSTRUCTION  303 VERNON AVE MAILBOXES, ENT, LOBE	GENERAL SIES, CCTV, LAYERED ACCESS	100	0	06/17	DSGN	05/16	10/16
	CONS	GE 005 CONSTRUCTION	GENERAL	800	0	06/17			·
806 H	CONS CONS	GE 013 CONSTRUCTION	GENERAL GENERAL GENERAL	157 285 199	0 0 0	06/18 06/18 06/18	DSGN	01/15	07/15
806 H	CONS CONS CONS	GE 009 CONSTRUCTION GE 010 CONSTRUCTION	, INTERIOR RENOVATION GENERAL GENERAL GENERAL GENERAL GENERAL	250 125 100 1,000	0 0 0 0	06/17 06/17 06/17 06/17	DSGN	06/13	10/14
806 н	CONS CONS	GE 007 CONSTRUCTION	AREA GENERAL GENERAL GENERAL	3 897 315	0 0 0	06/17 06/17 06/17	DSGN	05/14	12/14
806 н	CONS		: AREA IMPROVEMENTS GENERAL GENERAL	360 1	0	06/17 06/17	DSGN	05/14	12/14

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
806	HAM11EVAN EQVH	RAIN EASTCHESTER SENIOR CENTER TWO 004 EQUIPMENT - VEHICLES	ACCESS-A-RIDE VANS	150	0	06/17			
806	нам11т.шна	LILLIAN WALD HOUSES- HANDICAPPED AC	'CFGGTRTI.TV				DSGN	09/13	11/16
000		GE 007 CONSTRUCTION	GENERAL	450	0	06/17	DBGN	09/13 .	11/10
			GENERAL	450	0	06/17			
			GENERAL	450	Õ	06/17			
		GE 010 CONSTRUCTION	GENERAL	350	ő	06/17			
806	HAM11MRPL	MONROE HOUSES PLAYGROUND AND OUTDOO	OR AREA IMPROVEMENTS				DSGN	11/13	LO/14
	CONS	GE 008 CONSTRUCTION	GENERAL	11	0	06/17			
806	HAM11VLFA	VLADECK HOUSES- GOOD COMPANIONS/HEN	RY ST, FIRE ALARM SYSTEM				DSGN	03/11	L2/16
	CONS	GE 004 CONSTRUCTION	GENERAL	250	0	06/17			
806	HAM12BYYC	BAYCHESTER HOUSES YOUTH COUNCIL LA	APTOPS AND SMARTBOARDS						
	EQFN	003 EQUIPMENT AND FURNITURE		150	0	06/17			
806		LAGUARDIA - HENRY STREET SETTLEMMEN		1-0		0.5.45	DSGN	07/15	L1/16
	CONS	GE 003 CONSTRUCTION	GENERAL	150	0	06/17			
806		MARCY HOUSES DAY CARE CENTER PLAYGE			_		DSGN	04/14	05/17
	CONS	GE 003 CONSTRUCTION	GENERAL	209	0	06/17			
806		UNITY PLAZA COMMUNITY CENTER UPGRAI			_		DSGN	06/15	L1/15
	CONS	GE 003 CONSTRUCTION	GENERAL	1,500	0	06/18			
806		SEWARD PARK EXT COMMUNITY CENTER U					DSGN	10/14 (	04/15
			GENERAL	550	0	06/17			
	CONS	GE 004 CONSTRUCTION	GENERAL	200	0	06/17			
806		WYCKOFF GARDENS COMMUNITY CENTER U					DSGN	01/15	07/15
			GENERAL	190	0	06/18			
			GENERAL	110	0	06/18			
			GENERAL	425	0	06/18			
	CONS	GE 007 CONSTRUCTION	GENERAL	85	0	06/18			
806		BRONX RIVER HOUSES PLAYGROUND RENC			_		DSGN	11/13	03/15
			GENERAL	100	0	06/17			
			GENERAL	215	0	06/17			
	CONS	GE 006 CONSTRUCTION	GENERAL	1	0	06/17			
806		DOUGLASS HOUSES PLAYGROUND EQUIPMEN					DSGN	09/13	01/16
			GENERAL	225	0	06/17			
	CONS	GE 006 CONSTRUCTION	GENERAL	200	0	06/17			
806		HOLMES TOWER ENTRANCES AND LAYERED					DSGN	11/15	05/16
	CONS	GE 002 CONSTRUCTION	GENERAL	97	0	06/17			
806	HAM13VAEL	CITYWIDE REPAIRS					DSGN	12/12	02/14
			GENERAL	1,124	0	06/17			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
806		GOWANUS COMMUNITY CENTER RENOVATION GE 001 CONSTRUCTION	NS GENERAL	150	0	06/18	DSGN	01/14	06/14
806	HAM14HMLI EQVH	HOLMES TOWERS EXTERIOR LIGHTING 009 EQUIPMENT - VEHICLES		250	0	06/17	DSGN	01/14	06/14
806	CONS	MILLBROOK HOUSES SOLAR POWERED GRI GE 001 CONSTRUCTION GE 002 CONSTRUCTION	EENHOUSE GENERAL GENERAL	300 300	0	06/17 06/17	DSGN	06/14	05/15
806	CONS	MILLBROOK HOUSES - TWO BARBEQUE ARE GE 002 CONSTRUCTION GE 003 CONSTRUCTION	EAS GENERAL GENERAL	270 225	0	06/17 06/17	DSGN	05/14	05/15
806	CONS	METRO NORTH PLAZA SECURITY UPGRADE GE 001 CONSTRUCTION GE 002 CONSTRUCTION	es General General	100 150	0	06/17 06/17	DSGN	10/13	04/14
806		STEBBINS AVENUE - HEWITT PLACE PLAY GE 001 CONSTRUCTION	GROUND RENOVATION GENERAL	600	0	06/17	DSGN	06/14	11/16
806		ST. MARY'S PARK PLAYGROUND RENOVAT GE 002 CONSTRUCTION	TION GENERAL	187	0	06/17	DSGN	01/14	03/15
806		STANLEY ISAACS NEIGHBORHOOD CENTER GE 001 CONSTRUCTION	SENIOR CENTER KITCHEN GENERAL	135	0	06/17	DSGN	01/14	02/17
806		SEWARD PARK EXT PLAYGROUND RENOVATI GE 002 CONSTRUCTION	ION GENERAL	129	0	06/17	DSGN	03/14	08/15
806	CONS CONS CONS CONS	Major Renovations-Brickwork and Roc GE 001 CONSTRUCTION GE 004 CONSTRUCTION GE 005 CONSTRUCTION GE 006 CONSTRUCTION GE 011 CONSTRUCTION GE 012 CONSTRUCTION	ofs at Sotomayer Houses GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	10,000 8,000 4,721 500 735 7,210	0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17	dsgn	08/12	07/14
806		WOODSIDE HOUSES BASKETBALL COURTS GE 004 CONSTRUCTION	GENERAL	4	0	06/17	DSGN	04/14	03/15
806		WSUR SITE A - 120 WEST 94TH STREET GE 002 CONSTRUCTION	SECURITY UPGRADES GENERAL	18	0	06/17	DSGN	10/13	04/14
806		WSUR SITE B- 74 WEST 92ND STREE GE 002 CONSTRUCTION	ET SECURITY UPGRADES GENERAL	15	0	06/17	DSGN	10/13	04/14
806		WSUR SITE C - 589 AMSTERDAM AVENUE GE 002 CONSTRUCTION	SECURITY UPGRADES GENERAL	12	0	06/17	DSGN	10/13	04/14
806	HAM15AMGD CONS	830 AMSTERDAM AVENUE PLAY AREAS GE 001 CONSTRUCTION	GENERAL	200	0	06/17	DSGN	01/15	06/15

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
		BOYNTON AVENUE REHAB INTERIOR DOOR	REPLACEMENT				DSGN	01/15	
		GE 001 CONSTRUCTION	GENERAL	106	0	06/17		,	,
806		BOSTON SECOR GROUNDS IMPROVEMENTS IGE 001 CONSTRUCTION	BOSTON SECOR GROUNDS IMPRO GENERAL	700	0	06/17	DSGN	01/15	06/15
		GE 002 CONSTRUCTION	GENERAL	150	Ŏ	06/17			
806		CONEY ISLAND HOUSES I (SITE 4 & 5) GE 001 CONSTRUCTION	BASKETBALL COURT RENO GENERAL	75	0	06/17	DSGN	01/15	06/15
806		CARVER GARDENS DAY CARE CENTER PLA			·	00, =.	DSGN	01/15	06/15
		GE 002 CONSTRUCTION	GENERAL	200	0	06/17	2231	02, 20	00, 20
806		FOREST HOUSES COMMUNITY CENTER GYM GE 001 CONSTRUCTION	AND LOCKER ROOMS GENERAL	400	0	06/17	DSGN	01/15	06/15
806		FORT INDEPENDENCE - HEATH AVENUE 1	REHAB PARK		_		DSGN	01/15	06/15
		GE 001 CONSTRUCTION	GENERAL	300	0	06/17	2231	02, 20	00, 20
806		GLEBE AVENUE INTERIOR DOOR REPLACTIGE 001 CONSTRUCTION	EMENT GENERAL	623	0	06/17	DSGN	01/15	06/15
806		GOWANUS COMMUNITY CENTER RENOVATION	NS				DSGN	01/15	06/15
		GE 001 CONSTRUCTION	GENERAL	325	0	06/18			
806		GOWANUS HOUSES BASKETBALL COURT AND GE 001 CONSTRUCTION	D PLAY AREA GENERAL	150	0	06/17	DSGN	01/15	06/15
806	HAM15HYGD	HYLAN PLAYGROUND IMPROVEMENTS					DSGN	01/15	06/15
		GE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL GENERAL	224 126	0	06/17 06/17			
224				120	U	06/1/		01.41	00/17
806		STANLEY ISAACS UPGRADE OF SENIOR AND GE 001 CONSTRUCTION	ND YOUTH CENTER COMP. UPGR GENERAL	680	0	06/17	DSGN	01/15	02/17
			GENERAL	350	Ö	06/17			
	CONS	GE 003 CONSTRUCTION	GENERAL	188	0	06/17			
	CONS	GE 004 CONSTRUCTION	GENERAL	39	0	06/17			
806		JEFFERSON HOUSES PLAYGROUND RENOVA: GE 002 CONSTRUCTION	FION GENERAL	250	0	06/17	DSGN	01/15	06/15
					•	••, =:			
806		METRO NORTH PLAZA DAY CARE CENTER DIGE 002 CONSTRUCTION	PLAYGROUND RENOVATION GENERAL	200	0	06/17	DSGN	01/15	06/15
		GE 002 CONSTRUCTION GE 003 CONSTRUCTION	GENERAL	300	0	06/17			
	COMB	GE VV3 CONDINUCTION	GENERALI	300	Ū	00/1/			
806	HAM150DPA	O'DWYER GARDENS PLAYGROUND UPGRADE:	S				DSGN	01/15	06/15
	CONS	GE 001 CONSTRUCTION	GENERAL	100	0	06/17			
806		QUEENSBRIDGE NORTH PLAY AREA UPGRA					DSGN	01/15	06/15
	CONS	GE 001 CONSTRUCTION	GENERAL	450	0	06/17			
806		REDFERN COMMUNITY CENTER PLAYGROUNG GE 001 CONSTRUCTION		150	0	06/17	DSGN	01/15	06/15
	CONS	GE OUT CONSTRUCTION	GEMEKALI	130	U	00/1/			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
	SECURITY ENHANCEMENTS AT VARIOUS LOGE 003 CONSTRUCTION	OCATIONS GENERAL	1,652	0	06/17	DSGN	01/15 06/15
	STEBBINS AVENUE-HEWITT PLACE INFRAGE 001 CONSTRUCTION	ASTRUCTURE IMPROVEMENTS GENERAL	220	0	06/17	DSGN	01/15 06/15
	SOUTH JAMAICA HOUSES BASKETBALL COU GE 001 CONSTRUCTION	JRT UPGRADES GENERAL	50	0	06/17	DSGN	01/15 06/15
	SECURITY SYSTEMS AT TWIN PARKS CONS GE 002 CONSTRUCTION	S AND PARKSIDE GENERAL	169	0	06/17	DSGN	01/15 06/15
CONS	572 WARREN STREET - ALONZO A. DAUGE GE 001 CONSTRUCTION GE 002 CONSTRUCTION	HTRY MEMORIAL DAY CARE GENERAL GENERAL	200 15	0	06/17 06/17	DSGN	01/15 06/15
	572 WARREN STREET PLAY AREA UPGRADE GE 001 CONSTRUCTION	E GENERAL	100	0	06/17	DSGN	01/15 06/15
CONS	WISE TOWERS PLAY AREA UPGRADE GE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL GENERAL	86 350	0	06/17 06/17	DSGN	01/15 06/15
	WASHINGTON HOUSES DAY CARE CENTER I GE 002 CONSTRUCTION	PLAYGROUND UPGRADE GENERAL	200	0	06/17	DSGN	01/15 06/15
	WYCKOFF GARDENS TODDLER PLAY AREA UGE 001 CONSTRUCTION	JPGRADE GENERAL	150	0	06/17	DSGN	01/15 06/15
	AMSTERDAM HOUSES BARRELS PLAYGROUNI GE 001 CONSTRUCTION	O RENO GENERAL	500	0	06/17	DSGN	01/16 07/16
	AMSTERDAM HOUSES NYCHA-UPGRADES GE 001 CONSTRUCTION	GENERAL	50	0	06/17	DSGN	01/16 07/16
	ASTORIA HOUSES RENOVATE BASKETBALL GE 001 CONSTRUCTION	COURT GENERAL	350	0	06/17	DSGN	01/16 07/16
CONS	BERRY STREET SOUTH 9TH STREET HOUSE GE 001 CONSTRUCTION GE 002 CONSTRUCTION	S SECURITY UPGRADES GENERAL GENERAL	125 90	0	06/17 06/17	DSGN	03/16 08/16
	BOSTON SECOR PLAYGROUND RENOVATION GE 001 CONSTRUCTION	GENERAL	300	0	06/17	DSGN	06/16 12/16
	BAYVIEW HOUSES ADDITIONAL SECURITY GE 001 CONSTRUCTION	CAMERAS GENERAL	250	0	06/17	DSGN	03/16 08/16
	CLAREMONT HOUSES GYM RENOVATION FOR GE 001 CONSTRUCTION	R CLAREMONT NEIGHBORHOOD GENERAL	450	0	06/18	DSGN	01/16 07/16
	CARLTON MANOR PLAYGROUND RENOVATION GE 001 CONSTRUCTION	NS BASKETBALL COURTS GENERAL	250	0	06/17	DSGN	01/16 07/16

	PROJECT			CITY	NC	PLAN		MILEST	
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806		COOPER PARK HOUSES RESURFACING OF FIGE 001 CONSTRUCTION	BASKETBALL COURT GENERAL	205	0	06/17	DSGN	01/16	07/16
806	CONS CONS		GENERAL GENERAL	416 584 688	0 0 0	06/18 06/17 06/17	DSGN	01/16	07/16
806		DOUGLAS SECURITY DOORS GE 001 CONSTRUCTION	GENERAL	200	0	06/17	DSGN	01/16	07/16
806		INSTALLATION OF SECURITY CAMERAS AT GE 001 CONSTRUCTION	FOREST HOUSES GENERAL	400	0	06/17	DSGN	03/16	08/16
806		FIORENTINO PLAZA LIGHTING INSTALLATED OF 001 CONSTRUCTION	FION GENERAL	250	0	06/17	DSGN	01/16	07/16
806		GRANT HOUSES MAJOR PLAYGROUND RENOV	/ATIONS-PLAYGROUND REPAIRS GENERAL	450	0	06/17	DSGN	01/16	07/16
806		BERRY STREET -SOUTH 9TH STREET GROUGE 001 CONSTRUCTION	JNDS IMPROVEMENTS GENERAL	100	0	06/17	DSGN	05/16	10/16
806	CONS		GENERAL GENERAL	500 250	0	06/17 06/17	DSGN	06/16	12/16
806		GOWANUS HOUSES SECURITY UPGRADES GE 001 CONSTRUCTION	GENERAL	172	0	06/17	DSGN	03/16	08/16
806		INSTALLATION OF SECURITY CAMERAS AS GE 001 CONSTRUCTION	F HIGHBRIDGE GARDENS GENERAL	1,400	0	06/17	DSGN	03/16	08/16
806		ADDITIONAL SECURITY CAMERAS AT HOLD GE 001 CONSTRUCTION	MES TOWERS GENERAL	500	0	06/17	DSGN	03/16	08/16
806		HOPE GARDENS INSTALLATION OF BOILER GE 001 CONSTRUCTION	RS AND RELATED EQUIPMENT GENERAL	500	0	06/17	DSGN	01/16	07/16
806		INDEPENDENCE TOWERS GROUNDS IMPROVE GE 001 CONSTRUCTION	ements General	300	0	06/17	DSGN	05/16	10/16
806		LAYFAYETTE HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION		487	0	06/17	DSGN	05/16	10/16
806		282 CHERRY STREET SECURITY CAMERAS GE 001 CONSTRUCTION		70	0	06/17	DSGN	03/16	08/16
806	CONS	LEAVITT STREET-34TH AVENUE SECURITY GE 001 CONSTRUCTION GE 002 CONSTRUCTION		50 300	0	06/17 06/17	DSGN	03/16	08/16

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806 HAM16LXCG LEXINGTON HOUSES GROUND U CONS GE 001 CONSTRUCTION	PGRADE COMMUNITY GARDEN GENERAL	385	0	06/17	DSGN	01/16 07/16
806 HAM16LXSE LEXINGTON HOUSES ADDITION CONS GE 001 CONSTRUCTION	AL SECURITY CAMERAS GENERAL	500	0	06/17	DSGN	03/16 08/16
806 HAM16L5TV LES V SECURITY UPGRADES ( CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	CCTV'S) GENERAL GENERAL	334 158	0	06/17 06/17	DSGN	05/16 10/16
806 HAM16MBSC MARBLE HILL HOUSES CAMERA CONS GE 001 CONSTRUCTION	S GENERAL	39	0	06/17	DSGN	03/16 08/16
806 HAM16MODC JAMES MONROE HOUSES RENOV CONS GE 001 CONSTRUCTION	ATE COMMUNITY CENTER GENERAL	1,000	0	06/18	DSGN	01/16 07/16
806 HAM16MRSE MELROSE HOUSES SECURITY E CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	NHANCEMENTS GENERAL GENERAL GENERAL	205 200 215	0 0 0	06/17 06/17 06/17	DSGN	01/16 07/16
806 HAM16NHGR NOSTRAND HOUSES PLAYGROUN CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	D RENOVATION GENERAL GENERAL	175 75	0	06/18 06/17	DSGN	05/16 10/16
806 HAM16NLSC NEW LANE HOUSES - SECURIT CONS MK 002 CONSTRUCTION	Y CAMERAS AND DOORS INSTL. MARKINGS	200	0	06/17	DSGN	03/16 08/16
806 HAM16NYCH NYCHA OPERATIONS AND MAIN CONS GE 001 CONSTRUCTION	TENANCE GENERAL	8,000	0	06/17	DSGN	01/16 06/16
806 HAM16PASC CCTV (CAMERA) INSTALLATIO CONS GE 001 CONSTRUCTION	N AT PALMETTO GARDENS GENERAL	500	0	06/17	DSGN	03/16 08/16
806 HAM16QNGD QUEENSBRIDGE PLAYGROUND CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	RENOVATION GENERAL GENERAL	500 350	0	06/17 06/17	DSGN	01/16 07/16
806 HAM16RPEU ROBBINS PLAZA EQUIPMENT U CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	PGRADE GENERAL GENERAL	50 90	0	06/17 06/17	DSGN	01/16 06/16
806 HAM16SICC STANLEY ISAACS SECURITY C CONS GE 001 CONSTRUCTION	AMERAS GENERAL	150	0	06/17		
806 HAM16SSPL SHEEPSHEAD BAY RENOVATE N CONS GE 001 CONSTRUCTION	YCHA PLAYGROUND GENERAL	250	0	06/17	DSGN	01/16 07/16
806 HAM16THCC THROGGS NECK COMMUNITY CE CONS GE 001 CONSTRUCTION	NTER TECHNOLOGY UPGRADE GENERAL	60	0	06/17	DSGN	01/16 07/16
806 HAM16THSC TODT HILL HOUSES SECURITY CONS MK 002 CONSTRUCTION	CAMERAS AND DOORS INSTL. MARKINGS	300	0	06/17	DSGN	01/16 06/16

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806	CONS	THROGGS NECK HOUSES CCTV AND LAYER GE 001 CONSTRUCTION GE 002 CONSTRUCTION	ED ACCESS CONTROL GENERAL GENERAL	1,000 50	0	06/17 06/17	DSGN	03/16 08/16
806		TAYLOR STREET - WYTHE AVENUE GROUGE 001 CONSTRUCTION		100	0	06/17	DSGN	05/16 10/16
806		RECONSTRUCTION OF COMMON AREAS GE 001 CONSTRUCTION	GENERAL	750	0	06/17	DSGN	01/16 07/16
806		WEST BRIGHTON HOUSES UPGRADING OF GE 001 CONSTRUCTION		3,200	0	06/17	DSGN	03/16 08/16
806		WHITMAN HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	488	0	06/17	DSGN	05/16 10/16
806		WILSON HOUSES BASKETBALL COURT UPG GE 001 CONSTRUCTION	RADE GENERAL	375	0	06/17	DSGN	01/16 07/16
806	CONS	WILLIAMSBURG HOUSES PLAYGROUND REN GE 001 CONSTRUCTION GE 002 CONSTRUCTION	OVATION GENERAL GENERAL	300 350	0 0	06/17 06/17	DSGN	01/16 07/16
806		WEBSTER-MORRISANIA HOUSES SECURITY GE 001 CONSTRUCTION	INSTALLATION GENERAL	250	0	06/17	DSGN	03/16 08/16
806	CONS	WISE REHAB 54 W. 94TH STREET SECUR GE 001 CONSTRUCTION GE 002 CONSTRUCTION	_	75 50	0	06/17 06/17	DSGN	03/16 08/16
806		WYCKOFF GARDENS GROUNDS IMPROVEME GE 001 CONSTRUCTION	INTS GENERAL	300	0	06/17	DSGN	05/16 10/16
806		Bethune Gardens Security camer GE 001 CONSTRUCTION		70	0	06/17		
806	CONS	BLAND HOUSES BASKETBALL COURTS GE 002 CONSTRUCTION GE 003 CONSTRUCTION	GENERAL GENERAL	350 150	0 0	06/18 06/17		
806		BOSTON ROAD PLAZA SENIOR CENTER R GE 001 CONSTRUCTION	COOF REPLACEMENT GENERAL	158	0	06/17		
806		BAYVIEW HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	250	0	06/17		
806		Berry Street Houses (NYCHA) CCT GE 001 CONSTRUCTION	V phase 1 GENERAL	125	0	06/17		
806		COLLEGE AVENUE -EAST 165TH STREET GE 001 CONSTRUCTION		500	0	06/17		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806	HAM17CRGR	CORSI HOUSES SITTING AREA FOR SENIO	ORS						
	CONS CONS	GE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL GENERAL	210 90	0 0	06/18 06/17			
806	HAM17FASE CONS	Farragut Security Enhancements GE 001 CONSTRUCTION	GENERAL	200	0	06/17			
806		HERNANDEZ PLAYGROUND RENOVATION AY GE 001 CONSTRUCTION	189 ALLEN STREET GENERAL	165	0	06/17			
806	CONS	International Towers - Security Car GE 001 CONSTRUCTION GE 002 CONSTRUCTION	meras GENERAL GENERAL	100 100	0	06/17 06/17			
806		INDEPENDENCE TOWERS COMMUNITY CENTER 002 CONSTRUCTION	ER SOUND STUDIO GENERAL	100	0	06/17			
806		MORRISANIA SECURITY ENHANCEMENTS GE 001 CONSTRUCTION	GENERAL	700	0	06/17	DSGN	08/16	01/17
806		MONROE HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	500	0	06/17			
806	HAM17MRCC CONS CONS	MARCY HOUSES - RENOVATE 492 MARCY AGE 001 CONSTRUCTION GE 002 CONSTRUCTION	AVE INTO A COMM CENTER GENERAL GENERAL	2,010 3,325	0	06/17 06/17			
806	CONS	MORRIS HOUSES PLAYGROUND RENOVATION GE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL	150 350	0	06/17 06/18			
806		MURPHY HOUSES GROUNDS RENOVATION GE 001 CONSTRUCTION GE 002 CONSTRUCTION		210 90	0	06/18 06/17			
806		NOSTRAND HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	250	0	06/17			
806	CONS	RAVENSWOOD HOUSES BASKETBALL COURTS GE 002 CONSTRUCTION GE 003 CONSTRUCTION		245 105	0	06/18 06/17			
806		SAMUEL HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	500	0	06/17			
806	HAM17SBTV CONS	Sheepshead Bay Houses Beautific GE 001 CONSTRUCTION	ation/Security Cameras GENERAL	250	0	06/17			
806		BRONXDALE NURSERY AT SOTOMAYOR HOUSE 001 CONSTRUCTION		220	0	06/17			
806		TWO BRIDGES PLAYGROUND RENOVATION GE 001 CONSTRUCTION	GENERAL	245	0	06/18			

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MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	GE 002 CONSTRUCTION	GENERAL	105	0	06/17			
806		Todt Hill Cameras CCTV Security GE 001 CONSTRUCTION	Cameras GENERAL	200	0	06/17			
806		Thurgood Marshall Plaza Security GE 001 CONSTRUCTION	y cameras GENERAL	70	0	06/17			
806		TAYLOR WYTHE INDEPENDENCE PARKING DE 001 CONSTRUCTION	LOT RENOVATION GENERAL	100	0	06/17			
806		WAGNER HOUSES PLAY AREA UPGRADE GE 001 CONSTRUCTION	GENERAL	500	0	06/17			
806	CONS	WHITE HOUSES GROUNDS RENOVATIONS GE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL GENERAL	120 280	0	06/17 06/18			
806		WILLIAMS PLAZA SECURITY CAMERAS, GE 001 CONSTRUCTION	INTERCOMS, DOORS GENERAL	100	0	06/17			
806		WSURA REMOVE CONCRETE SLAB AT COMMI GE 001 CONSTRUCTION	JNITY CENTER GENERAL	140	0	06/17			
806		BRONXWOOD TOWER, INC. LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	06/17			
850		WEEKSVILLE GARDENS - BROOKLYN KINI GE 002 CONSTRUCTION	DERGARTEN SOCIETY GENERAL	81	0	06/17	PROJSTRT	06/16 (	06/16
850		PRIOR NOTICE SIDEWALKS - BRONX GE 006 CONSTRUCTION	GENERAL	179	0	12/16	DEVSCOPE	02/13 (	05/13

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BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB	ANCE AS OF	: 11/30/	/16		8,450.1 6,084.5				NT CITY				•	0 (NON-C	•	
ITD EXPENDITU	RES:			\$10,69									\$.0	0 (NON-C	TTY)	
	* FY 17	*	FY 18				FY 20 *		* F	Y 17	*	FY 18	*	FY 19	* _	FY 20
DOPTED (C)	* 2,60	00 *		*		*	*	((	C)*	6,307	*		*		*	
APPROPRIATIONS							COMM	IITMENT	PLAN							
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							FY 2017									
JU			EPT	OCT	NOV		EC JAN	FE		RCH	APRIL		IAY	JUNE		FY 17
PLAN (C)*	*	*	*	*		*	*	*	*	*		*		* 6,30		6,30
FORCST(C)*	*	*	*	*		*	*	*	*	*		*		* 6,30		6,307
ACTUAL(C)*	*	*	*	*		*	*	*	*	*		*		*	*	
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PLAN (N)*	*	*	*	*		*	*	*	*	*		*		*	*	
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ACTUAL(N)*	*	*	*	*		*	*	*	*	*		*		*	*	
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MGN PROJECT									CITY		NC		AN	CURRENT		
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OE HAMOSWITCO								. <b>λ</b> 7 λ						DSGN	01/08	06/08
				SPENDENC.		ERAL	WILLIAMS PL	IAZA	7		0	06/	17	DBGN	02,00	00,00
CO#: 01 CONS	GE 003 CONS	STRUCTION HOUSES	ON LAUNDRY		GEN PGRADE		WILLIAMS PL	india	7 500		0	06/ 06/		DSGN		07/13
CO#: 01 CONS 306 HAM09INLR CONS	GE 003 CONS INGERSOLL GE 010 CONS	STRUCTION HOUSES	ON LAUNDRY ON	room u	GEN PGRADE GEN	IERAL IERAL		inda							02/09	•
CO#: 01 CONS  06 HAM09INLR CONS  06 HAM12ABCC	GE 003 CONS INGERSOLL GE 010 CONS ALBANY HOU	STRUCTIO HOUSES STRUCTIO USES - I	ON LAUNDRY ON EDWARD I	room u	GEN PGRADE GEN ELAND (	IERAL IERAL		indin					17	DSGN	02/09	07/13
CO#: 01 CONS 06 HAM09INLR CONS 06 HAM12ABCC CONS	GE 003 CONS INGERSOLL GE 010 CONS ALBANY HOU GE 005 CONS	STRUCTIO HOUSES STRUCTIO USES - I STRUCTIO	ON LAUNDRY ON EDWARD I	room u	GEN PGRADE GEN ELAND C GEN	ERAL ERAL OMMUNI ERAL		indin	500 600		0	06/	17	DSGN	02/09	07/13
CO#: 01 CONS  06 HAM09INLR CONS  06 HAM12ABCC CONS	GE 003 CONS INGERSOLL GE 010 CONS ALBANY HOU	STRUCTIO HOUSES STRUCTIO USES - I STRUCTIO	ON LAUNDRY ON EDWARD I	room u	GEN PGRADE GEN ELAND C GEN	ERAL ERAL		inan	500		0	06/	17	DSGN	02/09	07/13
CO#: 01 CONS 06 HAM09INLR CONS 06 HAM12ABCC CONS CONS	GE 003 CONS INGERSOLL GE 010 CONS ALBANY HOU GE 005 CONS GE 006 CONS	STRUCTION HOUSES STRUCTION USES - H STRUCTION STRUCTION	DN LAUNDRY DN EDWARD I DN DN	ROOM U	GEN PGRADE GEN ELAND C GEN GEN	ERAL ERAL COMMUNI ERAL ERAL	ITY CENTER	nun	500 600		0	06/	17	DSGN	02/09	07/13
CO#: 01 CONS  06 HAM09INLR CONS  06 HAM12ABCC CONS CONS  06 HAM16GRCG	GE 003 CONS INGERSOLL GE 010 CONS ALBANY HOT GE 005 CONS GE 006 CONS	HOUSES STRUCTIO USES - H STRUCTIO STRUCTIO HOUSES	DN LAUNDRY DN EDWARD I DN DN CONSTRU	ROOM U	GEN PGRADE GEN ELAND C GEN GEN	ERAL COMMUNIFERAL ERAL ERAL ERAL ERAL	ITY CENTER	inum I	500 600 250		0	06/ 06/	17 17 17	DSGN DSGN	02/09	07/13
CO#: 01 CONS  606 HAM09INLR CONS  606 HAM12ABCC CONS CONS  606 HAM16GRCG	GE 003 CONS INGERSOLL GE 010 CONS ALBANY HOU GE 005 CONS GE 006 CONS	HOUSES STRUCTIO USES - H STRUCTIO STRUCTIO HOUSES	DN LAUNDRY DN EDWARD I DN DN CONSTRU	ROOM U	GEN PGRADE GEN ELAND C GEN GEN	ERAL ERAL COMMUNI ERAL ERAL	ITY CENTER	inum I	500 600		0 0	06/	17 17 17	DSGN DSGN	02/09	07/13 11/15
CO#: 01 CONS  06 HAM09INLR CONS  06 HAM12ABCC CONS CONS  06 HAM16GRCG CONS	GE 003 CONS INGERSOLL GE 010 CONS ALBANY HOU GE 005 CONS GE 006 CONS GRAVESEND GE 001 CONS	HOUSES STRUCTIC USES - H STRUCTIC STRUCTIC HOUSES STRUCTIC	LAUNDRY DN EDWARD I DN DN CONSTRU	ROOM U	GEN PGRADE GEN ELAND C GEN GEN F A GRE	ERAL COMMUNI ERAL ERAL ERAL ENHOUS	ITY CENTER SE	inum I	500 600 250		0 0	06/ 06/	17 17 17	DSGN DSGN DSGN	02/09 08/12 01/16	07/13 11/15 07/16
CO#: 01 CONS  06 HAM09INLR CONS  06 HAM12ABCC CONS CONS  06 HAM16GRCG CONS  06 HAM16HWRD	GE 003 CONS INGERSOLL GE 010 CONS ALBANY HOU GE 005 CONS GE 006 CONS GRAVESEND GE 001 CONS HOWARD HOU	HOUSES STRUCTIO USES - H STRUCTIO STRUCTIO HOUSES STRUCTIO USES TEN	LAUNDRY DN EDWARD I DN DN CONSTRU DN VANTS CO	ROOM U	GEN PGRADE GEN ELAND C GEN GEN F A GRE GEN SECURI	ERAL COMMUNI ERAL ERAL ENHOUS ERAL ERAL	ITY CENTER SE MERAS	inum I	500 600 250		0 0	06/ 06/ 06/	117 117 117	DSGN DSGN	02/09 08/12 01/16	07/13
CO#: 01 CONS  O6 HAM09INLR CONS  O6 HAM12ABCC CONS CONS  O6 HAM16GRCG CONS  O6 HAM16HWRD	GE 003 CONS INGERSOLL GE 010 CONS ALBANY HOU GE 005 CONS GE 006 CONS GRAVESEND GE 001 CONS	HOUSES STRUCTIO USES - H STRUCTIO STRUCTIO HOUSES STRUCTIO USES TEN	LAUNDRY DN EDWARD I DN DN CONSTRU DN VANTS CO	ROOM U	GEN PGRADE GEN ELAND C GEN GEN F A GRE GEN SECURI	ERAL COMMUNI ERAL ERAL ENHOUS ERAL ERAL	ITY CENTER SE	inum I	500 600 250 2,000		0 0 0	06/ 06/	117 117 117	DSGN DSGN DSGN	02/09 08/12 01/16	07/13 11/15 07/16
CO#: 01 CONS  06 HAM09INLR CONS  06 HAM12ABCC CONS CONS  06 HAM16GRCG CONS  06 HAM16HWRD CONS	GE 003 CONS  INGERSOLL GE 010 CONS  ALBANY HOU GE 005 CONS GE 006 CONS GRAVESEND GE 001 CONS HOWARD HOU MK 001 CONS	HOUSES STRUCTIC USES - I STRUCTIC STRUCTIC HOUSES STRUCTIC USES TEN STRUCTIC	LAUNDRY DN EDWARD I DN DN CONSTRU DN WANTS CO	7 ROOM U.  C. CLEAV.  JCTION O.  DUNCIL -	GEN PGRADE GEN ELAND C GEN GEN GEN SECURI	ERAL COMMUNI ERAL ERAL ERAL ERAL ERAL ERAL ERAL ERAL	ITY CENTER SE MERAS ARKINGS	inun	500 600 250 2,000		0 0 0	06/ 06/ 06/	117 117 117	DSGN DSGN DSGN	02/09 08/12 01/16 03/16	07/13 11/15 07/16 08/16
CO#: 01 CONS  06 HAM09INLR CONS  06 HAM12ABCC CONS CONS  06 HAM16GRCG CONS  06 HAM16HWRD CONS  06 HAM16HWRD	GE 003 CONS INGERSOLL GE 010 CONS ALBANY HOU GE 005 CONS GE 006 CONS GRAVESEND GE 001 CONS HOWARD HOU MK 001 CONS	HOUSES STRUCTIC USES - H STRUCTIC STRUCTIC HOUSES STRUCTIC USES TEN STRUCTIC	LAUNDRY DN EDWARD I DN CONSTRU DN WANTS CO DN ELOPMENT	7 ROOM U.  C. CLEAV.  JCTION O.  DUNCIL -	GEN PGRADE GEN ELAND C GEN GEN F A GRE GEN SECURI INS	ERAL COMMUNITERAL ERAL EENHOUSERAL TY CAM TIL MA	ITY CENTER SE MERAS ARKINGS	inun	500 600 250 2,000		0 0 0	06/ 06/ 06/	17 17 17 17	DSGN DSGN DSGN	02/09 08/12 01/16 03/16	07/13 11/15 07/16
CO#: 01 CONS  06 HAM09INLR CONS  06 HAM12ABCC CONS CONS  06 HAM16GRCG CONS  06 HAM16HWRD CONS  06 HAM16SURF	GE 003 CONS  INGERSOLL GE 010 CONS  ALBANY HOU GE 005 CONS GE 006 CONS GRAVESEND GE 001 CONS HOWARD HOU MK 001 CONS	HOUSES STRUCTIC USES - H STRUCTIC STRUCTIC HOUSES STRUCTIC USES TEN STRUCTIC	LAUNDRY DN EDWARD I DN CONSTRU DN WANTS CO DN ELOPMENT	7 ROOM U.  C. CLEAV.  JCTION O.  DUNCIL -	GEN PGRADE GEN ELAND C GEN GEN F A GRE GEN SECURI INS	ERAL COMMUNITERAL ERAL EENHOUSERAL TY CAM TIL MA	ITY CENTER SE MERAS ARKINGS	inum.	500 600 250 2,000		0 0 0	06/ 06/ 06/	17 17 17 17	DSGN DSGN DSGN	02/09 08/12 01/16 03/16	07/13 11/15 07/16 08/16
CO#: 01 CONS  06 HAM09INLR CONS  06 HAM12ABCC CONS  06 HAM16GRCG CONS  06 HAM16HWRD CONS  06 HAM16HWRD CONS	GE 003 CONS INGERSOLL GE 010 CONS ALBANY HOU GE 005 CONS GE 006 CONS GRAVESEND GE 001 CONS HOWARD HOU MK 001 CONS SURF GARDI MK 001 CONS	HOUSES STRUCTIC USES - H STRUCTIC STRUCTIC HOUSES STRUCTIC USES TEN STRUCTIC USES TEN STRUCTIC	LAUNDRY DN EDWARD I DN CONSTRU DN VANTS CO DN ELOPMENT	ROOM U. CLEAVE  JCTION OF	GEN PGRADE GEN ELAND C GEN GEN F A GRE GEN SECURI INS	ERAL COMMUNITERAL ERAL EENHOUSERAL TY CAM TIL MA	ITY CENTER SE MERAS ARKINGS	inum.	500 600 250 2,000		0 0 0	06/ 06/ 06/	17 17 17 17	DSGN DSGN DSGN	02/09 08/12 01/16 03/16	07/13 11/15 07/16 08/16
CO#: 01 CONS  06 HAM09INLR CONS  06 HAM12ABCC CONS  CONS  06 HAM16GRCG CONS  06 HAM16HWRD CONS  06 HAM16SURF CONS  06 HAM17GHSE	GE 003 CONS INGERSOLL GE 010 CONS ALBANY HOU GE 005 CONS GE 006 CONS GRAVESEND GE 001 CONS HOWARD HOU MK 001 CONS SURF GARDI MK 001 CONS	HOUSES STRUCTIC USES - H STRUCTIC STRUCTIC HOUSES STRUCTIC USES TEN STRUCTIC ENS DEVI	LAUNDRY DN EDWARD I DN CONSTRU DN WANTS CO DN ELOPMENT DN ES BSCAF	ROOM U. CLEAVE  JCTION OF	GEN PGRADE GEN ELAND C GEN GEN F A GRE GEN SECURI INS GROUND INS	ERAL COMMUNI ERAL ERAL ERAL ETY CAM ETI. MA RENOVA	ITY CENTER SE MERAS ARKINGS		500 600 250 2,000 100		0 0 0	06/ 06/ 06/	17 17 17 17 17	DSGN DSGN DSGN	02/09 08/12 01/16 03/16	07/13 11/15 07/16 08/16
CO#: 01 CONS  06 HAM09INLR CONS  06 HAM12ABCC CONS  06 HAM16GRCG CONS  06 HAM16HWRD CONS  06 HAM16SURF CONS  06 HAM17GHSE	GE 003 CONS INGERSOLL GE 010 CONS ALBANY HOU GE 005 CONS GE 006 CONS GRAVESEND GE 001 CONS HOWARD HOU MK 001 CONS SURF GARDI MK 001 CONS	HOUSES STRUCTIC USES - H STRUCTIC STRUCTIC HOUSES STRUCTIC USES TEN STRUCTIC ENS DEVI	LAUNDRY DN EDWARD I DN CONSTRU DN WANTS CO DN ELOPMENT DN ES BSCAF	ROOM U. CLEAVE  JCTION OF	GEN PGRADE GEN ELAND C GEN GEN F A GRE GEN SECURI INS GROUND INS	ERAL COMMUNI ERAL ERAL ERAL ETY CAM ETI. MA RENOVA	ITY CENTER SE MERAS ARKINGS ATION ARKINGS		500 600 250 2,000		0 0 0 0	06/ 06/ 06/ 06/	17 17 17 17 17	DSGN DSGN DSGN	02/09 08/12 01/16 03/16	07/13 11/15 07/16 08/16
CO#: 01 CONS  06 HAM09INLR CONS  06 HAM12ABCC CONS  06 HAM16GRCG CONS  06 HAM16HWRD CONS  06 HAM16SURF CONS  06 HAM17GHSE CONS	GE 003 CONS  INGERSOLL GE 010 CONS  ALBANY HOU GE 005 CONS GE 006 CONS GE 006 CONS GRAVESEND GE 001 CONS HOWARD HOU MK 001 CONS SURF GARDI MK 001 CONS MARLBOROUC SJ 001 CONS	HOUSES STRUCTIO USES - II STRUCTIO STRUCTIO HOUSES STRUCTIO USES TEN STRUCTIO ENS DEVI STRUCTIO GH HOUSI STRUCTIO	LAUNDRY DN EDWARD I DN CONSTRU DN VANTS CO DN ELOPMENT DN ES BSCAH	7 ROOM U.  C. CLEAV.  JCTION O.  DUNCIL -  T - PLAY.  H GREENHO	GEN PGRADE GEN GEN GEN F A GRE GEN SECURI INS GROUND INS	ERAL COMMUNITERAL TERAL ENHOUSTERAL TY CAM TI. MA TEL. MA TEL. MA	ITY CENTER SE MERAS ARKINGS ATION ARKINGS		500 600 250 2,000 100		0 0 0 0	06/ 06/ 06/ 06/	17 17 17 17 17	DSGN DSGN DSGN	02/09 08/12 01/16 03/16	07/13 11/15 07/16 08/16
CO#: 01 CONS  06 HAM09INLR CONS  06 HAM12ABCC CONS  06 HAM16GRCG CONS  06 HAM16HWRD CONS  06 HAM16SURF CONS  06 HAM17GHSE CONS	GE 003 CONS  INGERSOLL GE 010 CONS  ALBANY HOU GE 005 CONS GE 006 CONS GE 006 CONS GRAVESEND GE 001 CONS HOWARD HOU MK 001 CONS SURF GARDE MK 001 CONS MARLBOROUG SJ 001 CONS	HOUSES STRUCTIO USES - I STRUCTIO STRUCTIO HOUSES STRUCTIO USES TEN STRUCTIO ENS DEVI STRUCTIO GH HOUSE STRUCTIO	LAUNDRY DN EDWARD I DN CONSTRU DN VANTS CO DN ELOPMENT DN ES BSCAH DN CHNOLOGY	7 ROOM U.  C. CLEAV.  JCTION O.  DUNCIL -  T - PLAY.  H GREENHO	GEN PGRADE GEN GEN GEN F A GRE GEN SECURI INS GROUND INS DUSE SIT	ERAL COMMUNITERAL TERAL ENHOUSTERAL TY CAM TI. MA TEL. MA TEL. MA	ITY CENTER SE MERAS ARKINGS ATION ARKINGS		500 600 250 2,000 100		0 0 0 0	06/ 06/ 06/ 06/ 06/	17 17 17 17 17 17	DSGN DSGN DSGN	02/09 08/12 01/16 03/16	07/13 11/15 07/16 08/16
CO#: 01 CONS  306 HAM09INLR CONS  CONS  CONS  306 HAM16GRCG CONS  306 HAM16HWRD CONS  306 HAM16SURF CONS  306 HAM17GHSE CONS  306 HAM17HOTW	GE 003 CONS  INGERSOLL GE 010 CONS  ALBANY HOU GE 005 CONS GE 006 CONS GE 006 CONS GRAVESEND GE 001 CONS HOWARD HOU MK 001 CONS SURF GARDI MK 001 CONS MARLBOROUC SJ 001 CONS	HOUSES STRUCTIO USES - I STRUCTIO STRUCTIO HOUSES STRUCTIO USES TEN STRUCTIO ENS DEVI STRUCTIO GH HOUSE STRUCTIO	LAUNDRY DN EDWARD I DN CONSTRU DN VANTS CO DN ELOPMENT DN ES BSCAH DN CHNOLOGY	7 ROOM U.  C. CLEAV.  JCTION O.  DUNCIL -  T - PLAY.  H GREENHO	GEN PGRADE GEN GEN GEN F A GRE GEN SECURI INS GROUND INS CUSE SIT	ERAL COMMUNITERAL ERAL EENHOUSIERAL TY CAM TI. MA RENOVA TII. MA TE DEV. HUB	ITY CENTER SE MERAS ARKINGS ATION ARKINGS		500 600 250 2,000 100 250 2,000		0 0 0 0 0	06/ 06/ 06/ 06/	17 17 17 17 17 17	DSGN DSGN DSGN	02/09 08/12 01/16 03/16	07/13 11/15 07/16 08/16
CO#: 01 CONS  06 HAM09INLR CONS  06 HAM12ABCC CONS  06 HAM16GRCG CONS  06 HAM16HWRD CONS  06 HAM16SURF CONS  06 HAM17GHSE CONS  06 HAM17HOTW CONS	GE 003 CONS  INGERSOLL GE 010 CONS  ALBANY HOU GE 005 CONS GE 006 CONS  GRAVESEND GE 001 CONS  HOWARD HOU MK 001 CONS  SURF GARDE MK 001 CONS  MARLBOROUG SJ 001 CONS  HOWARD HOU GE 001 CONS	HOUSES STRUCTIO  USES - II STRUCTIO  HOUSES STRUCTIO  USES TEM STRUCTIO  ENS DEVI STRUCTIO  GH HOUSE STRUCTIO  GH HOUSE STRUCTIO  USES TEM STRUCTIO  GH HOUSE STRUCTIO  USES TEM STRUCTIO	LAUNDRY DN EDWARD I DN CONSTRU DN WANTS CO DN ELOPMENT DN ES BSCAF DN CHNOLOGY DN	ROOM U. CLEAVI  JCTION OF  DUNCIL -  F - PLAYO  H GREENHO  AND WE	GEN PGRADE GEN ELAND C GEN GEN F A GRE GEN SECURI INS GROUND INS CUSE SIT	ERAL COMMUNITERAL ERAL ERAL TY CAM TIL MA RENOVA TIL MA TE DEV. HUB ERAL	ITY CENTER  SE  MERAS ARKINGS  ATION ARKINGS  . AND OFFSIT		500 600 250 2,000 100 250 2,000		0 0 0 0 0	06/ 06/ 06/ 06/ 06/	17 17 17 17 17 17	DSGN DSGN DSGN	02/09 08/12 01/16 03/16	07/13 11/15 07/16 08/16
CO#: 01 CONS  06 HAM09INLR CONS  06 HAM12ABCC CONS  06 HAM16GRCG CONS  06 HAM16HWRD CONS  06 HAM16SURF CONS  06 HAM17GHSE CONS  06 HAM17HOTW CONS  06 HAM17HOTW CONS	GE 003 CONS  INGERSOLL GE 010 CONS  ALBANY HOU GE 005 CONS GE 006 CONS  GRAVESEND GE 001 CONS  HOWARD HOU MK 001 CONS  SURF GARDE MK 001 CONS  MARLBOROUG SJ 001 CONS  HOWARD HOU GE 001 CONS	HOUSES STRUCTION USES - HOUSES STRUCTION HOUSES STRUCTION STRUCTION ENS DEVI	LAUNDRY DN EDWARD I DN CONSTRU DN VANTS CO DN ELOPMENT DN ES BSCAF DN CHNOLOGY DN WILLOUG	ROOM U. CLEAVI  JCTION OF  DUNCIL -  F - PLAYO  H GREENHO  AND WE	GEN PGRADE GEN GEN GEN F A GRE GEN SECURI INS GROUND INS CUSE SIT LLNESS GEN IOR CEN	ERAL COMMUNITERAL ERAL ERAL TY CAM TIL MA RENOVA TIL MA TE DEV. HUB ERAL	ITY CENTER  SE  MERAS ARKINGS  ATION ARKINGS  . AND OFFSIT		500 600 250 2,000 100 250 2,000		0 0 0 0 0	06/ 06/ 06/ 06/ 06/	17 17 17 17 17 17 17	DSGN DSGN DSGN	02/09 08/12 01/16 03/16	07/13 11/15 07/16 08/16

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

CONTRACT	BALANCE				\$1	,266,000 \$475,033	.00	(CITY)	NOOGII II	ESIDENT C		51515	,	\$.0 \$.0	0 (NON-C	-	
ITD EXPEN						,041,441		(CITY)						\$.0	•	-	
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	* ]	TY 20
ADOPTED	(C)*		*		*		*		*	(C)*	1,736	*		*		*	
APPROPRIAT	IONS									MENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	
									2017								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		AY	JUNE	<del></del>	FY 17
PLAN (C)*		*	*	*		*	*	*			* *		*		* 1,73		1,736
FORCST(C)*		*	*	*		*	*	*			* *		*		* 1,73	5 *	1,736
ACTUAL(C)*		*	*	*		* 4	70 *	*		**	* *		*		*	*	470
*		*	*	*		*	*	*		* *	* *		*		*	*	
PLAN (N)*		*	ж.	*		*	*	*		* 	* *		*		*	ж.	
FORCST(N)*		*	ж.	*		*	*	*		*	* *		*		*	ж.	
ACTUAL(N)*		*								•					•		
MGN PROJEC	T										CITY	NC	PL	AN	CURRENT	MILES	CONE
AGY ID NO	DES	CRIPTIC	N								COST	COST	COMM	DATE	MILESTONE	START	END
	מווא אמוו	CONT CITT	TD DE														
806 HAM04H	.0210	SON GOT	TD KE	NOVATIN	- CHE	LSEA ADD	ITION	I AND FUL:	TON HOUS	ES					DSGN	06/15	08/16
	-	25 CONS			- CHE	LSEA ADD	ITION	N AND FUL	ron hous	ES	400	0	06/	17	DSGN	06/15	08/16
C	-	25 CONS	TRUCT	ION	- CHE		ITION ENERA		ron hous	ES	400 250	0	06/ 06/		DSGN	06/15	08/16
C	ONS GE 0	25 CONS 27 CONS	TRUCT	ION ION		G			ron hous	ES							
C C 806 HAM06C	ONS GE 0	25 CONS 27 CONS	TRUCTI TRUCTI	ION ION CENTER-E		G T FIND	ENERA	AL.	ION HOUS	ES	250	0	06/	17	DSGN DSGN		08/16 06/14
C C 806 HAM06C	ONS GE 0	25 CONS 27 CONS	TRUCTI TRUCTI	ION ION CENTER-E		G T FIND		AL.	TON HOUS	ES				17			
C 806 HAM06C C	ONS 0 ONS GE 0 SCP CLI	25 CONS 27 CONS NTON SE 17 CONS	TRUCTI TRUCTI NIOR (	ION ION CENTER-F ION	PROJEC'	G T FIND G	ENERA ENERA	AL.	TON HOUS	ES	250	0	06/	17	DSGN	02/06	06/14
806 HAM06C C 806 HAM06F	ONS 0 ONS GE 0 SCP CLI ONS GE 0	25 CONS 27 CONS NTON SE 17 CONS	TRUCTI TRUCTI NIOR ( TRUCTI	ION ION CENTER-I ION HOUSES	PROJEC'	G T FIND G CES FOR	ENERA ENERA THE E	AL AL ELDERLY	TON HOUS	ES	250 470	0	06/	17 17			06/14
806 HAM06C C 806 HAM06F	ONS 0 ONS GE 0 SCP CLI	25 CONS 27 CONS NTON SE 17 CONS	TRUCTI TRUCTI NIOR ( TRUCTI	ION ION CENTER-I ION HOUSES	PROJEC'	G T FIND G CES FOR	ENERA ENERA	AL AL ELDERLY	FON HOUS	ES	250	0	06/	17 17	DSGN	02/06	06/14
806 HAM06C C 806 HAM06F	ONS 0 ONS GE 0 ONS GE 0 ONS GE 0 WUP FOR	25 CONS 27 CONS THE TONS 17 CONS TWASHI 19 CONS	TRUCT: TRUCT: NIOR ( TRUCT: NGTON TRUCT:	ION ION CENTER-F ION HOUSES ION	PROJEC	G T FIND G CES FOR G	ENERA ENERA THE E	AL ELDERLY AL			250 470	0	06/	17 17	DSGN DSGN	02/06	06/14 04/15
806 HAM06C C 806 HAM06F C 806 HAM08H	ONS 0 ONS GE 0 SCP CLI ONS GE 0 WUP FOR ONS GE 0	25 CONS 27 CONS NTON SE 17 CONS T WASHI 19 CONS	TRUCT: TRUCT: TRUCT: TRUCT: TRUCT: TRUCT: TRUCT: TRUCT: TRUCT:	ION ION CENTER-I ION HOUSES ION TTLEMENT	PROJEC	G T FIND G CES FOR G OD COMPA	ENERA ENERA THE E ENERA	AL ELDERLY AL S SR CTR 1			<ul><li>250</li><li>470</li><li>200</li></ul>	0	06/ 06/	17 17 17	DSGN	02/06	06/14
806 HAM06F C 806 HAM06F C 806 HAM08H	ONS 0 ONS GE 0 ONS GE 0 ONS GE 0 WUP FOR	25 CONS 27 CONS INTON SE 17 CONS IT WASHI 19 CONS IRY STRE 11 CONS	TRUCTION OF TRUCTI	ION ION CENTER-I ION HOUSES ION TTLEMENTI	PROJEC	G T FIND G CES FOR G OD COMPA	ENERA ENERA THE E	AL ELDERLY AL S SR CTR 1			250 470	0	06/	17 17 17 17	DSGN DSGN	02/06	06/14 04/15

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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

CONTINUES	LIABILI	E AS OF: TY: S: FY 17	11/3	30/16	\$3,	745,000	0.00 \$.00	(CITY)							\$.0	00 (NON-00)	CITY)	
IID EVEEL	+ DTIOKES	); TPV 17		TRV 10		303,000	J.UU	(CIII)	+			FY 17	+ 17	13 <i>7</i> 10	 . +	00 (NON-	-TII)	FY 20
DOPTED	(C)*	3,25	0 *	F1 10	*	FI 19	*	F1 20	*		(C)* T PLAN	3,745	*	1 10	*	F1 19	*	F1 20
PPROPRIAL	TONS				*				*	TIMEN	(N)*		*		*		+	
	(N) *				•			ים	Y 2017		(N)^		•					
	JULY	AUG		SEPT	OCT	NO	.7	DEC	JAN		FEB	MARCH	APRIL		MAY	JUNE		FY 17
T 3 3 T ( C ) 4		-	-	-	001	*	*		*	*		* *		*	IIII		45 *	3,7
ORCST(C)*		*	*	*		*	*		*	*		* *		*			45 *	3,7
CTILAT.(C) *	•	*	*	*		*	*		*	*		* *		*		*	*	3,7
·(2) LAUIS		*	*	*		*	*		*	*		* *		*		*	*	
לודא זמגדו	•	*	*	*		*	*		*	*		* *		*		*	*	
THAN (N)				*		*	*		*	*		* *		*				
CTUAL(N) CORCST(C) CTUAL(C) CAN CORCST(N) CORCST(N) CORCST(N) CORCST(N)	•	*	*	*		*	*		*	*		* *		*		*	*	
CIUAL(N)				<del>``</del>		<del></del>			**			<u>"</u>				<del></del>		
GN PROJEC	·m											CITY	NC	ъ	LAN	CURRENT	MTT.F	STONE
GY ID NO		COTTOTTO	NT.									COST				MILESTON		
	HPL AS ONS BA	TORIA HO	USES TRUCT	PLAYGROU TION	ND UPO	RADE I	PLAYGI	ROUNDS/B	AT.T.FTET	חפ		350	0	06	5/17			
			RK IN	ISTALLATI	ON OF	SECURIT	TY CAN	MERAS							:/1 <b>7</b>			
06 HAM17H	ONS SJ	001 CONS	RK IN TRUCT	NSTALLATI PION PLAYGROUN	ON OF	SECURIT	TY CAN	MERAS DEV. AND	OFFSII	E INF	7	500	0	06	5/17 5/17			
06 HAM17E	ONS SJ HPL HA ONS BA GPL LA	001 CONS	RK IN TRUCT ISES F TRUCT	NSTALLATI FION PLAYGROUN FION S PLAYGRO	ON OF  ID UPGE	SECURIT S RADES I PGRADE	TY CAN SITE I PLAYGE	MERAS DEV. AND ROUNDS/BA	OFFSII ALLFIEI	TE INF	7	500	0	06				
06 HAM171 06 HAM171 06 HAM172	ONS SJ  HPL HA  ONS BA  GPL LA  ONS BA	MMEL HOU 001 CONS TIMER GA 001 CONS	RK IN TRUCT ISES IN TRUCT RDENS TRUCT	NSTALLATI FION PLAYGROUN FION S PLAYGRO FION DUTH PLAY	ON OF  TO UPGE  DUND UE	SECURIT S RADES I PGRADE I D UPGRAI	TY CAN SITE I PLAYGE PLAYGE	MERAS DEV. AND ROUNDS/BA	OFFSIT ALLFIEI ALLFIEI	TE INF LDS LDS	ř	500 500 350	0	06 06	5/17			
06 HAM17E	CONS SJ  CHPL HA  CONS BA  CONS BA  CONS BA  CONS BA  CONS BA  CONS BA	MMEL HOU 001 CONS ATIMER GA 001 CONS JEENSBRID 001 CONS	RK INTRUCTUSES FUNCTIONS RDENS RTRUCTUSES RTRUCTUSES	NSTALLATI FION PLAYGROUN FION S PLAYGRO FION DUTH PLAY FION PLAYGROUN PLAYGROUN	ON OF  TO UPGE  TOUND UE  TGROUNI	SECURIT S RADES I PGRADE I D UPGRAI I	TY CAN SITE I PLAYGE PLAYGE PLAYGE	MERAS DEV. AND ROUNDS/BA ROUNDS/BA ROUNDS/BA	OFFSIT ALLFIEI ALLFIEI ALLFIEI	TE INF .DS .DS	7	500 500 350	0 0	06 06 06	5/17 5/17			
06 HAM171 06 HAM171 06 HAM175 06 HAM175	CONS SJ  HPL HA CONS BA  CONS BA  CONS BA  CONS BA  CONS BA  CHPL RE CONS BA  CHPL RE	MMMEL HOU 001 CONS ATIMER GA 001 CONS JEENSBRID 001 CONS CDFERN HO 001 CONS	RK INTRUCT USES FOR TRUCT ROENS TRUCT OGE SC TRUCT OUSES TRUCT OUSES	NSTALLATI FION  PLAYGROUN FION  S PLAYGRO FION  DUTH PLAY FION  PLAYGROU FION  TINSTALLA	ON OF  TO UPGE  DUND UI  GROUNI  THE UPC	SECURITE SEC	FY CAM SITE I PLAYGE PLAYGE PLAYGE PLAYGE PLAYGE	MERAS DEV. AND ROUNDS/B ROUNDS/B ROUNDS/B ROUNDS/B	OFFSIT ALLFIEI ALLFIEI ALLFIEI	DS DS DS	7	500 500 350 350	0 0 0	06 06 06	5/17 5/17 5/17			

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

CONTRACT LIAB	BILITY:	OF: 11/3	806 R02 0/16 FY 18	\$3,400 \$22 \$1,317	ONSTRUCT: ,000.00 ,739.83 ,260.17 19 *	CON FUNDS (CITY) (CITY) (CITY) FY 20	FOR HOUS:	ING AUTH	CAPITAL PI		\$. \$.	N ISLAND .00 (NON-C .00 (NON-C .00 (NON-C FY 19	TTY)	FY 20 *
ADOPTED (C)		.,400 *		*	*		*	(C)*	3,400	*	*		*	*
APPROPRIATIONS		*		*	*		COMMITM:	ENT PLAN		*	*			
(N)					*	EV	2017	(N)*						
.π.	ILY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*		* *	11111111	*	* 3,40	0 *	3,400
FORCST(C)*	*	*	*	*	*	*	*	1	* *		*	* 3,40		3,400
ACTUAL(C)*	*	*	*	*	*	*	*	1	* *		*	*	*	-,
*	*	*	*	*	*	*	*	1	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	1	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	1	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	1	* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIP	TION							COST	COST		E MILESTONE		
806 HAM16NLSC CONS		E HOUSES		TY CAMERA		OORS . MARKINGS			500	0	06/17	DSGN	03/16	5 08/16
	MK 001 C	LL HOUSE CONSTRUCT	ION	Y CAMERA:	INSTL	ORS . MARKINGS . MARKINGS			,500 ,400	0 0	06/17 06/17	DSGN	01/16	5 06/16
BUDGET LINE: H	A-X001	TIME #												
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: RES: * FY	OF: 11/3	806 X90 0/16 FY 18	\$3,029 \$460 \$8,476		HORITY BOR (CITY) (CITY) (CITY) FY 20	OUGH PRE	*	APITAL PRO	* ]	\$. \$.	( .00 (NON-C .00 (NON-C .00 (NON-C FY 19	TTY)	FY 20 *
CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS BILITY: RES: * FY *	OF: 11/3	0/16	\$3,029 \$460 \$8,476	,149.32 ,656.14 ,044.54 19 *	(CITY) (CITY) (CITY)	*	* (C)*		* ]	\$. \$. \$. FY 18 *	.00 (NON-C .00 (NON-C .00 (NON-C	TTY)	FY 20 *
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	ANCE AS BILITY: IRES: * FY	OF: 11/3	0/16	\$3,029 \$460 \$8,476	,149.32 ,656.14 ,044.54 19 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 17	* ]	\$. \$. \$. FY 18 *	.00 (NON-C .00 (NON-C .00 (NON-C	TTY)	FY 20 *
CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS BILITY: IRES: * FY	OF: 11/3	0/16	\$3,029 \$460 \$8,476 * FY	,149.32 ,656.14 ,044.54 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM	* (C)*	FY 17	* ]	\$. \$. \$. FY 18 *	.00 (NON-C .00 (NON-C .00 (NON-C	ITY) ITY) * *	FY 20 * *
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS SILITY: TRES: * FY *	OF: 11/3	0/16 FY 18 SEPT	\$3,029 \$460 \$8,476 * FY	,149.32 ,656.14 ,044.54 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	* (C)* ENT PLAN	FY 17	* ]	\$. \$. \$. FY 18 *	.00 (NON-C .00 (NON-C .00 (NON-C	ITY) ITY) * *	FY 20 * *  *  FY 17
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS SILITY: TRES: * FY *	OF: 11/3	0/16 FY 18	\$3,029 \$460 \$8,476 * FY *	,149.32 ,656.14 ,044.54 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17 3,229	* ]	\$. \$. \$. <u>FY 18 *</u> *	JUNE * 3,22	**  *  *  *  *  *  *  *  *	*  FY 17  3,229
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS SILITY: TRES: * FY *	OF: 11/3	0/16 FY 18 SEPT	\$3,029 \$460 \$8,476 * FY *	,149.32 ,656.14 ,044.54 19 * * NOV *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 3,229 MARCH	* ]	\$. \$. \$. <u>FY 18 *</u> *	.00 (NON-C .00 (NON-C .00 (NON-C FY 19	**  *  *  *  *  *  *  *  *	* * FY 17
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS SILITY: TRES: * FY *	OF: 11/3	0/16  FY 18  SEPT  * * *	\$3,029 \$460 \$8,476 * FY *	,149.32 ,656.14 ,044.54 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 3,229 MARCH	* ]	\$. \$. \$. <u>FY 18 *</u> *	JUNE * 3,22	**  *  *  *  *  *  *  *  *	*  FY 17  3,229
ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS SILITY: TRES: * FY *	OF: 11/3	0/16 FY 18 SEPT	\$3,029 \$460 \$8,476 * FY *	,149.32 ,656.14 ,044.54 19 * * NOV *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 3,229 MARCH	* ]	\$. \$. \$. <u>FY 18 *</u> *	JUNE * 3,22	**  *  *  *  *  *  *  *  *	* FY 17 3,229 3,229
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS SILITY: TRES: * FY *	OF: 11/3	0/16  FY 18  SEPT  * * *	\$3,029 \$460 \$8,476 * FY *	,149.32 ,656.14 ,044.54 19 * * NOV *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 3,229 MARCH	* ]	\$. \$. \$. <u>FY 18 *</u> *	JUNE * 3,22	**  *  *  *  *  *  *  *  *	* FY 17 3,229 3,229
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS SILITY: TRES: * FY *	OF: 11/3	0/16  FY 18  SEPT  * * * * * * *	\$3,029 \$460 \$8,476 * FY *	,149.32 ,656.14 ,044.54 19 * * NOV	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 17 3,229 MARCH  * * * * * * * * *	* ]	\$. \$. \$. <u>FY 18 *</u> *	JUNE * 3,22	**  *  *  *  *  *  *  *  *	* FY 17 3,229 3,229
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS SILITY: TRES: * FY *	OF: 11/3	0/16  FY 18  SEPT  * * *	\$3,029 \$460 \$8,476 * FY *	,149.32 ,656.14 ,044.54 19 * * NOV *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)* FEB	FY 17 3,229 MARCH	* ]	\$. \$. \$. <u>FY 18 *</u> *	JUNE * 3,22	**  *  *  *  *  *  *  *  *	* FY 17 3,229 3,229
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS SILITY: TRES: * FY *	OF: 11/3	0/16  FY 18  SEPT  * * * * * * *	\$3,029 \$460 \$8,476 * FY *	,149.32 ,656.14 ,044.54 19 * * NOV	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN * * * * * *	* (C)* ENT PLAN (N)*  FEB	FY 17 3,229 MARCH  * * * * * * * * *	* ]	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 3,22	*  *  *  *  *  *  *  *  *  MILES	*  FY 17  3,229 3,229 200  STONE
CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  806 HAM06MPLE	ANCE AS SILITY: TRES: * FY  * * * * * * * * * * * * * * * * * *	OF: 11/3  17 * 200 *  * * * * * * * * * * * * * * * * *	0/16  FY 18  SEPT  * * * * * * * * *	\$3,029 \$460 \$8,476 * FY * * OCT	,149.32 ,656.14 ,044.54 19 * * NOV * 200 * *	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * AND ELECTR	* * COMMITM * 2017 JAN  * * * * * * * *	* (C)* ENT PLAN (N)*  FEB	FY 17 3,229 MARCH  * * * * * * * * * * * * *	* ] * * APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  * 3,22  * *  * *  * *  * *  * *  * *  * *	9 * 9 * * * * * * * * * * * * * * * * *	* FY 17 3,229 3,229 200

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	PROJECT ID NO	DESCRIPTION		CITY COST				MILESTONE START END	
	CONS	GE 014 CONSTRUCTION	GENERAL	75	0	06/17			
806	-	PELHAM PARKWAY HOUSES - COMMUNITY F GE 022 CONSTRUCTION	ROOM UPGRADE GENERAL	50	0	06/17	DSGN	02/11 07/11	L
806		EDENWALD HOUSES SECURITY CAMERAS GE 005 CONSTRUCTION	GENERAL	7	0	06/17	DSGN	01/12 06/12	2
806		DAVIDSON/ SITE 166 RES. ASSN SPORTS GE 001 CONSTRUCTION	DOME AND CULINARY PROG. GENERAL	1,000	0	06/17	DSGN	10/14 04/15	5
806		BETANCES HOUSES SECURITY CAMERAS GE 009 CONSTRUCTION	GENERAL	25	0	06/17	DSGN	01/13 06/13	3
806		BETANCES COMMUNITY CENTER HVAC AND GE 005 CONSTRUCTION	ROOF RECONSTRUCTION GENERAL	200	0	06/17	DSGN	06/13 10/14	4
806	CONS		GENERAL GENERAL	5 1	0	06/17 06/17	DSGN	01/13 06/13	3
806		SACK WERN HOUSES PARKING LOT GE 003 CONSTRUCTION	GENERAL	19	0	06/17	DSGN	01/13 12/13	3
806	CONS	BAILEY HOUSES SECURITY ENHANCEMENTS GE 003 CONSTRUCTION GE 005 CONSTRUCTION	G GENERAL GENERAL	1 16	0	06/17 06/17	DSGN	10/13 04/14	4
806		EASTCHESTER GARDENS SECURITY ENHANGE 008 CONSTRUCTION	ICEMENTS GENERAL	25	0	06/17	DSGN	10/13 04/14	4
806	CONS		MENTS GENERAL GENERAL	5 1	0	06/17 06/17	DSGN	10/13 04/14	4
806	CONS	MCKINLEY SECURITY ENHANCEMENTS GE 002 CONSTRUCTION GE 004 CONSTRUCTION	GENERAL GENERAL	6 2	0	06/17 06/17	DSGN	10/13 04/14	4
806		MARBLE HILL SECURITY ENHANCEMENTS GE 004 CONSTRUCTION	GENERAL	1	0	06/17	DSGN	10/13 04/14	4
806	CONS CONS		GENERAL GENERAL GENERAL	3 23 1	0 0 0	06/17 06/17 06/17	DSGN	10/13 04/14	4
806	CONS	MONROE HOUSES SENIOR CENTER RENOVATION GE 004 CONSTRUCTION	TION GENERAL GENERAL	500 500	0	06/17 06/17	DSGN	05/15 12/16	5
806		FOREST HOUSES SECURITY ENHANCEMENTS GE 002 CONSTRUCTION		400	0	06/17	DSGN	01/15 06/15	5

MGN PROJECT AGY ID NO	DESCRIPTION	1							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806 HAM15TNLG CONS	THROGGS NEG GE 001 CONS			TALL LIC	HT POLES A		ELD		100	0	06/17	DSGN	01/15	06/15
806 HAM17PHCC CONS	PATTERSON I GE 001 CONS			ITY CENT	TER REHAB GENERA	ΑL			200	0	06/17			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY:		806 90 0/16	\$385,12 \$98,13	L7,417.37	(CITY) (CITY) (CITY)	Y CAPITAL	. SUBSID		\$30 \$35	0,327,246.3 5,902,523.	26 (NON-C 15 (NON-C 59 (NON-C	ITY)	
	* FY 17					FY 20	*	*			FY 18 *			FY 20 *
ADOPTED (C APPROPRIATION	)* 148,33! S	*	116,59	2 *	16,500 *	16,501	* COMMITME	(C)* INT PLAN	248,413	* -	162,340 *	126,000	*	126,000 *
(N		*		*	*		*	(N)*		*	*		*	*
-	ULY AUG		SEPT	OCT	NOV	FY :	2017 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	* *	*	*	,	* *	*	*	<u> </u>			*	* 248,41		248,413
FORCST(C)*	*	*	*	1		*	*	,			*	* 247,41		247,413
ACTUAL(C)* *	*	* 4	1,280 * *	24 <b>,</b> 975 ;	* 16,653 *	*	*	;			*	*	*	45,908
PLAN (N)*	*	*	*	•		*	*	,	. *		*	*	*	
FORCST(N)*	*	*	*	•	* *	*	*	,	*		*	*	*	
ACTUAL(N)*	*	*	*		* *	*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	1							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
806 HAM01ASCC CONS	ASTORIA HOU GE 015 CONS			ITY CENT	TER UPGRADI GENERA				500	0	06/17	DSGN	11/13	11/16
806 HAM02USCC CONS	(WHITE) UNG GE 025 CONS			T ASSOC	COMM. (		ATION		325	0	06/17	DSGN	02/13	05/15
806 HAM06MHEL CONS	Manhattanv			levators	GENERA	AL.			267	0	06/17	DSGN	01/07	06/07
	GE 012 CONS	RUCTI	ON	VITATIV	GENERA				275	0	06/17	DSGN	03/08	08/08
CTGY	GE 013 CONT	INGENO	Ϋ́		GENERA	AL			28	0	06/17			
806 HAM10SUTV CONS	SURFSIDE GA GE 005 CONS			ISL 4 &	5 - LAYERI GENERA		CONTROLS		1	0	06/17	DSGN	09/12	03/13
806 HAM11IHWH	INSTANTANE	OUS HO	T WATER	HEATERS	3							DSGN	10/15	03/16
CONS	007 CONS				-			5,	258	0	06/18	22011	_0, _0	55, 10
CONS	008 CONS								269	0	06/18			
CONS	009 CONS							4	299	0	06/18			
CONS CONS	010 CONST							1	159 ,045	0	06/18 06/18			
CONS	012 CONS	RUCTI	ON					2	000	0	06/17			
CONS	013 CONS	KUCTI	LON					1,	441	0	06/18			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
		-							
806		BREUKELEN HOUSES KITCHENS, WET WALI		0.001	•	06/10	DSGN	11/13	04/14
		GE 005 CONSTRUCTION	GENERAL	8,091	0	06/18			
		GE 006 CONSTRUCTION	GENERAL	11,000	0	06/18			
		GE 008 CONTINGENCY	GENERAL	809	0	06/18			
	CTGY	GE 009 CONTINGENCY	GENERAL	1,100	0	06/18			
806	HAM13BXVA	SECURITY CAMERAS AND LAYERED ACCESS	S AT PELHAM PARKWAY				DSGN	01/13	06/13
	CONS	GE 008 CONSTRUCTION	GENERAL	2	0	06/17			
806	HAM13CLEV	CLINTON HOUSES ELEVATOR REHABILITAT	PION				DSGN	09/13	12/13
	CONS	GE 005 CONSTRUCTION	GENERAL	648	0	06/17			
	CTGY	GE 006 CONTINGENCY	GENERAL	65	0	06/17			
806	HAM13GCON	GENERAL CONSTRUCTION CITYWIDE					DSGN	06/13	11/13
	CONS	005 CONSTRUCTION		275	0	06/17			•
	CTGY	006 CONTINGENCY		28	Ö	06/17			
	CTGY	017 CONTINGENCY		22	Ö	06/17			
	CONS	018 CONSTRUCTION		223	ő	06/17			
	COND	OIS CONDINCTION		223		00/1/			
806	HAM13SURF	SUMNER HOUSES ROOF REPLACEMENT			_		DSGN	03/12	12/13
		GE 009 CONSTRUCTION	GENERAL	617	0	06/17			
		GE 010 CONTINGENCY	GENERAL	62	0	06/17			
	CONS	GE 012 CONSTRUCTION	GENERAL	431	0	06/17			
	CTGY	GE 013 CONTINGENCY	GENERAL	43	0	06/17			
806	HAM13VAEL	CITYWIDE REPAIRS					DSGN	12/12	02/14
	CONS	GE 007 CONSTRUCTION	GENERAL	89	0	06/17			
	CTGY	GE 008 CONTINGENCY	GENERAL	9	0	06/17			
806	806 HAM14HVCC HVAC at various community centers DSGN							03/15	08/15
000		GE 002 CONSTRUCTION	GENERAL	1,800	0	06/17	DDGI	03/13	00/15
	COMB	GE 002 CONDINUCTION	GENERALI	1,000	J	00/1/			
806	HAM14KBEY	KINGSBOROUGH AND EXTENSION ENERGY			_		DSGN	05/14	10/14
		GE 001 CONSTRUCTION	GENERAL	2,082	0	06/17			
		GE 002 CONTINGENCY	GENERAL	208	0	06/17			
		GE 003 CONSTRUCTION	GENERAL	1,220	0	06/17			
	CTGY	GE 004 CONTINGENCY	GENERAL	120	0	06/17			
806	HAM14VAUP	Major Renovations-Brickwork and Roo	ofs at Sotomayer Houses				DSGN	08/12	07/14
	-	GE 002 CONSTRUCTION	GENERAL	1,500	0	06/17			
		GE 003 CONSTRUCTION	GENERAL	365	Ö	06/17			
		GE 007 CONSTRUCTION	GENERAL	2,009	Ö	06/17			
		GE 008 CONSTRUCTION	GENERAL	1,120	ő	06/17			
		GE 009 CONSTRUCTION	GENERAL	813	0	06/17			
		GE 010 CONSTRUCTION	GENERAL	998	0	06/17			
806	HAM15HMLS	HOMELESS INITIATIVE	CENTEDAT	15 400	^	06/15	DSGN	10/15	03/16
		GE 001 CONSTRUCTION	GENERAL	15,400	0	06/17			
	CTGY	GE 002 CONTINGENCY	GENERAL	1,540	0	06/17			
806	HAM15SHGC	STEBBINS AVENUE-HEWITT PLACE INFRA	ASTRUCTURE IMPROVEMENTS				DSGN	01/15	06/15
	CONS	GE 002 CONSTRUCTION	GENERAL	1,143	0	06/17			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
806		SECURITY INITIATIVES - LIGHTING AT					DSGN	01/15	06/15
	CONS	GE 005 CONSTRUCTION	GENERAL	15,684	0	06/17			
806		CORSI HOUSES UPGRADES TO LAGUARDIA					DSGN	01/16	07/16
	CONS	GE 002 CONSTRUCTION	GENERAL	380	0	06/17			
806		BUILDING FACADES					DSGN	02/15	08/15
		MK 002 CONSTRUCTION	INSTL. MARKINGS INSTL. MARKINGS	4,438	0	06/17			
		MK 003 CONSTRUCTION	INSTL. MARKINGS	65,000	0	06/17			
	CONS	MK 004 CONSTRUCTION	INSTL. MARKINGS	15,562	0	06/17			
806		HOPE GARDENS INSTALLATION OF BOILE					DSGN	01/16	07/16
	CONS	GE 002 CONSTRUCTION	GENERAL	1,000	0	06/17			
806		ROOF WORK TO PREVENT MOLD AT VARIOUS OF CONSTRUCTION GE 003 CONSTRUCTION GE 007 CONSTRUCTION GE 008 CONSTRUCTION GE 010 CONSTRUCTION GE 011 CONSTRUCTION GE 011 CONSTRUCTION GE 012 CONSTRUCTION GE 013 CONSTRUCTION GE 014 CONSTRUCTION GE 015 CONSTRUCTION GE 016 CONSTRUCTION GE 017 CONSTRUCTION GE 017 CONSTRUCTION	OUS DEVELOPMENTS				DSGN	04/14	10/14
		GE 002 CONSTRUCTION	GENERAL	76 <b>,</b> 743	0	06/17			
		GE 003 CONSTRUCTION	GENERAL	100,000	0	06/18			
		GE 007 CONSTRUCTION	GENERAL	1	0	06/17			
		GE 008 CONSTRUCTION	GENERAL	14,148	0	06/17			
		GE 009 CONSTRUCTION	GENERAL	9,109	0	06/17			
	CONS	GE 010 CONSTRUCTION	GENERAL	111,000	0	06/19			
	CONS	GE 011 CONSTRUCTION	GENERAL	111,000	0	06/20			
	CONS	GE 012 CONSTRUCTION	GENERAL	111,000	0	06/21			
	CONS	GE 013 CONSTRUCTION	GENERAL	111,000	0	06/22			
	CONS	GE 014 CONSTRUCTION	GENERAL	111,000	0	06/23			
	CONS	GE 015 CONSTRUCTION	GENERAL	111,000	0	06/24			
	CONS	GE 016 CONSTRUCTION	GENERAL	111,000	0	06/25			
	CONS	GE 017 CONSTRUCTION	GENERAL	111,000	0	06/26			
		GE 018 CONSTRUCTION	GENERAL	112,000	0	06/27			
806	HAM17BASK	BASKETBALL COURTS RENOVATION AT AD	AMS HOUSES						
	CONS	001 CONSTRUCTION		500	0	06/17			
806	HAM17FORF	ROOF REPLACEMENT AT FOREST HOUSES					DSGN	01/17	06/17
		GE 001 CONSTRUCTION	GENERAL	9,320	0	06/17		,	
		GE 002 CONTINGENCY GE 003 CONSTRUCTION GE 004 CONTINGENCY GE 005 CONSTRUCTION	GENERAL	932	Ö	06/17			
		GE 003 CONSTRUCTION	GENERAL	8,136	Ô	06/18			
		GE 004 CONTINGENCY	GENERAL	814	0	06/18			
		GE 005 CONSTRUCTION	GENERAL	130	Ö	06/17			
		GE 006 CONTINGENCY	GENERAL		Ö	06/17			
		GE 007 CONSTRUCTION	GENERAL	13 95	Ö	06/17			
		GE 008 CONTINGENCY	GENERAL	10	Ö	06/17			
806	нам1 7типр	ROOF WORK AT THURGOOD MARSHALL HOU:	3FG						
000		AS 001 CONSTRUCTION	ASBESTOS REMOVAL	2,200	0	06/17			
906	UAM1 OTITATI	THE TANTANDO I CHOT WATER THE TEST							
806		INSTANTANEOUS HOT WATER HEATERS GE 001 CONSTRUCTION	GENERAL	7,642	0	06/18			
			<del></del>	.,012	J	20, 20			
806		ADAMS HOUSES ELEVATOR REPLACEMENT							
		GE 001 CONSTRUCTION	GENERAL	787	0	06/19			
		GE 002 CONTINGENCY	GENERAL	79	0	06/19			
	CONS	GE 003 CONSTRUCTION	GENERAL	6,600	0	06/20			

MGN PROJECT AGY ID NO DESCR	IPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
CTGY GE 004	IPTION CONTINGENCY	GENERAL	660	0	06/20		
806 HAM19AMEL AMSTE	RDAM HOUSES ELEVATOR UPGRADE	CENTED AT	200	•	06/10		
CONS GE 001	CONSTRUCTION	GENERAL	300	0	06/19		
CTGY GE 002	CONTINGENCY	GENERAL	30	0	06/19		
CONS GE 003	CONSTRUCTION	GENERAL	465	0	06/20		
CTG1 GE 004	CONTINGENCY	GENERAL	10 500	0	06/20		
CONS GE 005	CONSTRUCTION	GENERAL	10,500	0	06/22		
CTGY GE 006	CONSTRUCTION CONTINGENCY CONSTRUCTION CONTINGENCY CONSTRUCTION CONSTRUCTION CONTINGENCY	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	1,050	U	06/22		
806 HAM19CAGR CASTL	CONTINGENCY  E HILL HOUSES GAS RISER REPI CONSTRUCTION CONTINGENCY  OK HOUSES GAS RISER REPLACEME CONSTRUCTION CONTINGENCY  CHOLAS HOUSES ELEVATOR UPGRADE	ACEMENTS					
CONS GE 001	CONSTRUCTION	GENERAL	9,638	0	06/19		
CTGY GE 002	CONTINGENCY	GENERAL	964	Ö	06/19		
806 HAM19PKGR POMON	OK HOUSES GAS RISER REPLACEME	ENTS		_			
CONS GE 001	CONSTRUCTION	GENERAL	500	0	06/19		
CTGY GE 002	CONTINGENCY	GENERAL	50	0	06/19		
ONE HAMINGTET OF NE	CHOLAS HOUSES ELEVATOR UPGRADE	2					
CONG CF 001	CONCEDICETON	CENEDAT.	275	٥	06/19		
CONS GE 001	CONSTRUCTION	CENEDAT	2/3	0	06/19		
CONG GE 002	CONCEDICATON	CENEDAL	9 700	0	06/13		
CTCV CF 004	CONTINCENCY	CENEDAL	9,700	0	06/23		
CIGI GE 004	CHOLAS HOUSES ELEVATOR UPGRADE CONSTRUCTION CONTINGENCY CONSTRUCTION CONTINGENCY	GENERALI	370	U	00/23		
806 HAM20MLEL MELRO	SE HOUSES ELEVATOR REPLACEMENT CONSTRUCTION CONSTRUCTION CONSTRUCTION CONTINGENCY						
CONS GE 001	CONSTRUCTION	GENERAL	7,935	0	06/20		
CTGY GE 002	CONTINGENCY	GENERAL	794	0	06/20		
CONS GE 003	CONSTRUCTION	GENERAL	600	0	06/19		
CTGY GE 004	CONTINGENCY	GENERAL	60	0	06/19		
806 HAM21DYEL DYCKM	AN HOUSES ELEVATOR REPLACEMENT	<u> </u>					
CONS GE 001	CONSTRUCTION	GENERAL	6,000	0	06/21		
CTGY GE 002	CONTINGENCY	GENERAL	600	0	06/21		
CONS GE 003	CONSTRUCTION	GENERAL	500	0	06/19		
CTGY GE 004	AN HOUSES ELEVATOR REPLACEMENT CONSTRUCTION CONTINGENCY CONSTRUCTION CONTINGENCY	GENERAL	50	U	06/19		
CONS GE 001	ALD GAS RISERS #6 CONSTRUCTION CONTINGENCY	GENERAL GENERAL	9,000	0	06/21		
CTGY GE 002	CONTINGENCY	GENERAL	900	Ö	06/21		
806 HAM21MHEL MELTZ	ER HERNANDEZ HOUSES ELEVATOR I CONSTRUCTION CONTINGENCY	REPLACEMENT					
CONS GE 003	CONSTRUCTION	GENERAL	2,400	0	06/19		
CTGY GE 004	CONTINGENCY	GENERAL	240	0	06/19		
006							
806 HAM22SMGR SMITH	HOUSES INSTALLATION OF GAS RI	ISERS #7	250	•	06/00		
CONS GE 001	CONTINCENCY	CENERAL	<b>∠</b> 50	0	06/22 06/22		
CONG GE 002	CONCEDUCATION	CENERAL	9 000	0	06/22		
CONS GE 003	CONTINCENCY	CENERAL	0,000	0	06/25 06/25		
CIGI GE 004	CONTINGENCI	GENERAL	600	U	00/25		
806 HAM22TAEL TAFT	HOUSES INSTALLATION OF GAS RICONSTRUCTION CONTINGENCY CONSTRUCTION CONTINGENCY HOUSES ELEVATOR REHABILITATION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	1					
CONS GE 001	CONSTRUCTION	GENERAL	250	0	06/22		
CTGY GE 002	CONTINGENCY	GENERAL	25	Ô	06/22		
CONS GE 003	CONSTRUCTION	GENERAL	8,000	Ō	06/24		
			-				

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MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CTGY	GE 004 CONTINGENCY	GENERAL	800	0	06/24			
806	HAM22WAGR	WAGNER HOUSES GAS	RISER REPLACEMENTS						
	CONS	GE 001 CONSTRUCTION	GENERAL	4,000	0	06/22			
	CTGY	GE 002 CONTINGENCY	GENERAL	400	0	06/22			
	CONS	GE 003 CONSTRUCTION	GENERAL	5,300	0	06/23			
	CTGY	GE 004 CONTINGENCY	GENERAL	530	0	06/23			
806	HAM24CHBR	CASTLE HILL BATHROOM	MS						
	CONS	GE 001 CONSTRUCTION	GENERAL	500	0	06/24			
	CTGY	GE 002 CONTINGENCY	GENERAL	50	0	06/24			
	CONS	GE 003 CONSTRUCTION	GENERAL	7,000	0	06/25			
	CTGY	GE 004 CONTINGENCY	GENERAL	700	0	06/25			
	CONS	GE 005 CONSTRUCTION	GENERAL	15,465	0	06/26			
	CTGY	GE 006 CONTINGENCY	GENERAL	1,547	0	06/26			
	CONS	GE 007 CONSTRUCTION	GENERAL	15,944	0	06/27			
	CTGY	GE 008 CONTINGENCY	GENERAL	1,594	0	06/27			
806	HAM24VDGR	VAN DYKE I, II GAS	RISERS #10						
	CONS	GE 001 CONSTRUCTION	GENERAL	6,500	0	06/24			
	CTGY	GE 002 CONTINGENCY	GENERAL	650	0	06/24			

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 280

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

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 11/30/16 \$508,958,376.17 (CITY)

\$241,770,230.26 (NON-CITY) CONTRACT LIABILITY: \$117,521,769.66 (CITY) \$30,327,246.15 (NON-CITY)

	ADOPTED APPROPRIATIONS						COMMITMENT PLAN								
	FY 17	*	FY 18	*	FY 19	*	FY 20	FY 1	.7	*	FY 18	*	FY 19	*	FY 20
CITY(C)	173,677	*	116,592	*	16,500	*	16,501	372,	117	*	169,697	*	126,000	*	126,000
NON-CITY(N)		*		*		*				*		*		*	

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	213	0 *	0 *	0
AUG	0 *	0 *	-12	0 *	0 *	0
SEPT	0 *	0 *	5,764	0 *	0 *	0
OCT	0 *	0 *	23,851	0 *	0 *	0
NOV	0 *	0 *	21,824	0 *	0 *	0
DEC	179 *	179 *	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	371,938 *	370,938 *	0	0 *	0 *	0
FY 17	372,117 *	371,117 *	51,639	0 *	0 *	0

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

(C)*

15,817 *

BUDGET LINE: HB-61 FMS #: 841 932 LAND ACQUISITION FOR HIGHWAY BRIDGES AVAILABLE BALANCE AS OF: 11/30/16 \$16,750,205.30 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$103,439.74 (CITY) \$.00 (NON-CITY) \$19,792,764.62 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 * FY 19 * FY 20 * FY 19 *

ADOPTED

(C)*

10,000 *

APPROPRIATI	ONS						COMM	ITMENT PLA	AN					
	(N)*		*	*		*	*	(N)	*	*	*		*	*
							FY 2017							
	JULY	AUG	SEP	T 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 AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
841 BRCR076 RECON WILLIS AVE HARLEM RV 2-24005 SITE AQ 193 SITE	-9 ACQUISITION	163	0	06/18	DEVSCOPE	07/11	06/12
841 HBK548 21ST AVE RR BR & 64TH ST #2-24382- CO#: A SITE AQ 026 SITE	l/TN35190 ACQUISITION	9,237	0	06/18	DEVSCOPE	07/13	06/14
841 HBQ1112 FRESH POND RD/METROPOLITAN 1-24756 SITE AQ 040 SITE	ACQUISITION	595	0	06/18	DEVSCOPE	07/11	06/12
841 HBX199 E153RD ST BR AT PARK AVE OVER RR SITE AQ 086 SITE SITE AQ 089 SITE SITE AQ 099 SITE	ACQUISITION ACQUISITION ACQUISITION	9 9 5,804	0 0 0	06/18 06/18 06/18			

AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	BILITY: JRES:	OF: 11,		\$ \$ \$1	5,826, 1,488, 2,177,	,072.79 ,418.69 ,774.52	(CITY) (CITY) (CITY)		AND APP	ROACHES		\$8	3,000,0	\$.00 \$.00	0 (NON-C:	ITY) ITY)	
1000000 (6)		17 *	FY 1	. <u>8</u> *	FY	19 *	FY 2	) * *			FY 17	* I	Y 18	*	FY 19	*	FY 20 '
ADOPTED (C)		*		*		*				(C)*		*		*		*	500 3
APPROPRIATIONS		2 000 +		*		*		*	MITMENT			*		*		*	
(N)		3,000 *					<del></del> ,	FY 2017		(N)*							
.тт.	JLY 2	AUG	SEPT	OCT		NOV	DEC	JAN	E.	EB M	ARCH	APRIL	MA	7	JUNE		FY 17
PLAN (C)*	*	*		*	*	*		*	*	*	*	11111111	*		*	*	
FORCST(C)*	*	*		*	*	*		*	*	*	*		*	,	*	*	
ACTUAL(C)*	*	*		*	*	*		*	*	*	*		*	4	*	*	
*	*	*		*	*	*		*	*	*	*		*	4	*	*	
PLAN (N)*	*	*		*	*	*		*	*	*	*		*	+	*	*	
FORCST(N)*	*	*		*	*	*		*	*	*	*		*	+	*	*	
ACTUAL(N)*	*	*		*	*	*		*	*	*	*		*	1	*	*	
MGN PROJECT AGY ID NO	DESCRII	PTION								COS		NC COST	PLAI		CURRENT MILESTONE	MILES START	
CNSP DSGN	SU 012 0		CTION SU	PERVIS	ION	CONSU	LTANT S	JPERVIS:	ION OF	2,15 50		0 0	06/23 06/2				
CONS	TR 015 (						S AND R AY BRID			3,00	0	0 8,000	06/2: 06/1	L			
CONS CTGY  BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	TR 015 ( HB 018 (  HB-215  LANCE AS  SILITY:  TRES:  * FY	CONSTRUC CONTINGE FMS = OF: 11/	ENCY  #: 841 /30/16 FY 1	\$35 \$12 \$59 .8 *	7,495, 9,987, 2,669, FY	HIGHW ROVEMENT ,961.18 ,043.46 ,385.31	S TO HI (CITY) (CITY) (CITY) FY 2	GES GHWAY BI		3,00 & & STRUCT	0 0  URES, C	0 8,000 ITYWIDE \$163 \$83 \$85	06/2: 06/1: 	1 7 59.32 50.13	1 (NON-C: FY 19	ITY) ITY) *	
CONS CTGY  BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C)	TR 015 ( HB 018 (  HB-215  LANCE AS  BILITY:  RES:  * FY  * 8	CONSTRUC CONTINGE FMS F OF: 11	ENCY  #: 841 /30/16 FY 1	\$35 \$12 \$59	7,495, 9,987, 2,669, FY	HIGHW ROVEMENT ,961.18 ,043.46 ,385.31	S TO HI (CITY) (CITY) (CITY) FY 2	GESGHWAY BI 0 * 089 *		3,00 & STRUCT  * (C)*	O O  URES, C	0 8,000 ITYWIDE \$163 \$83 \$85	06/2: 06/1' 	1 7 59.32 50.13	3 (NON-C: 1 (NON-C:	ITY) ITY) *	
CONS CTGY  BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	TR 015 ( HB 018 (  HB-215 LANCE AS SILITY: FRES: * FY * 8'	FMS † OF: 11,	ENCY  #: 841 /30/16 FY 1	\$35 \$12 \$59 .8 * 618 *	7,495, 9,987, 2,669, FY	HIGHW ROVEMENT ,961.18 ,043.46 ,385.31	S TO HI (CITY) (CITY) (CITY) FY 2	GESGHWAY BI 0 * 089 *	MITMENT	3,00 & STRUCT  * (C)* PLAN	0 0 URES, C FY 17 127,019	0 8,000 ITYWIDE \$163 \$83 \$85 * I	06/2: 06/1: 3,171,2: 3,162,8: 5,166,5: FY 18	59.32 50.13 11.31	3 (NON-C: 1 (NON-C: FY 19	ITY) ITY) * *	978,558
CONS CTGY  BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C)	TR 015 ( HB 018 (  HB-215 LANCE AS SILITY: FRES: * FY * 8'	CONSTRUC CONTINGE FMS = OF: 11/	ENCY  #: 841 /30/16 FY 1	\$35 \$12 \$59 .8 *	7,495, 9,987, 2,669, FY	HIGHW ROVEMENT, ,961.18, ,043.46, ,385.31, 19 * 7,866 *	S TO HI (CITY) (CITY) (CITY) FY 2 974,	GESGHWAY BI 0 * 089 * COM	MITMENT	3,00 & STRUCT  * (C)*	0 0  URES, C	0 8,000 ITYWIDE \$163 \$83 \$85 * I	06/2: 06/1: 	59.32 50.13 11.31	3 (NON-C: 1 (NON-C: FY 19	ITY) ITY) *	978,558
CONS CTGY  BUDGET LINE: H  AVAILABLE BAI  CONTRACT LIAB  ITD EXPENDITU  ADOPTED (C)  APPROPRIATIONS (N)	TR 015 ( HB 018 (  HB-215 LANCE AS SILITY: JRES: * FY  * 8'  * 18	FMS # OF: 11/ 17 * 7,899 * 8,326 *	#: 841 /30/16 FY 1 35,	\$35 \$12 \$59 .8 * 618 *	7,495, 9,987, 2,669, FY	HIGHW ROVEMENT ,961.18 ,043.46 ,385.31 19 * 7,866 *	S TO HI (CITY) (CITY) (CITY) FY 2 974,	GES GHWAY BI  0 * 089 * COM * FY 2017	MITMENT	3,00  & STRUCT  * (C)* PLAN (N)*	0 0 URES, C FY 17 127,019 2,573	0 8,000 ITYWIDE \$163 \$83 * I	06/2: 06/1: 3,171,2: 3,162,8: 5,166,5: 7Y 18 136,735	59.32 50.13 11.33 *	3 (NON-C: 1 (NON-C: FY 19 70,140	ITY)  *  *  *	978,558
CONS CTGY  BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	TR 015 ( HB 018 (  HB-215 ANCE AS  BILITY:  JRES:  * FY  * 8'  * 18	FMS † OF: 11,	#: 841 /30/16 FY 1 35,	\$35 \$12 \$59 .8 * 618 *	7,495, 9,987, 2,669, FY	HIGHW ROVEMENT, ,961.18, ,043.46, ,385.31, 19 * 7,866 *	S TO HI (CITY) (CITY) (CITY) FY 2 974,	GES  GHWAY BI  O *  089 *  COM  *  FY 2017  JAN	MITMENT	3,00  & STRUCT  * (C)* PLAN (N)*	0 0 URES, C FY 17 127,019	0 8,000 ITYWIDE \$163 \$83 \$85 * I	06/2: 06/1: 3,171,2: 3,162,8: 5,166,5: FY 18	59.32 50.13 11.31 *	3 (NON-C: 1 (NON-C: FY 19 70,140	ITY) ITY)  *  *	978,558 13,340 FY 17
CONS CTGY  BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* 1,	TR 015 ( HB 018 (  HB-215 ANCE AS SILITY: JRES: * FY (* 8') * 18  JLY 27 ,314 *	TMS # OF: 11,  17 * 7,899 * 8,326 * AUG 254 *	#: 841 /30/16 FY 1 35,	\$35 \$12 \$59 .8 * 618 * * OCT * 3	7,495, 9,987, 2,669, FY 6:	HIGHW 	S TO HI (CITY) (CITY) (CITY) (CITY) FY 2 974, DEC 3,149	O * 00 * 00 00 00 00 00 00 00 00 00 00 00 00 00	MITMENT	3,00  & STRUCT  * (C)* PLAN (N)*	0 0 URES, C FY 17 127,019 2,573	0 8,000 ITYWIDE \$163 \$83 * I	06/2: 06/1: 3,171,2: 3,162,8: 5,166,5: 7Y 18 136,735 25,936	59.32 50.13 11.31 *	3 (NON-C: 1 (NON-C: FY 19 70,140 JUNE * 122,473	ITY) ITY) * * *	978,558 13,340 FY 17 127,019
CONS CTGY  BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* 1, FORCST(C)* 1,	TR 015 ( HB 018 (  HB-215  ANCE AS  BILITY:  JRES:  * FY  (* 18)  TLY 2  314 *  314 *	TMS # OF: 11, 17 * 7,899 * 8,326 * AUG	#: 841 /30/16 FY 1 35,	\$35 \$12 \$59 .8 * 618 * * OCT * 3 * 3	7,495, 9,987, 2,669, FY	HIGHW ROVEMENT ,961.18 ,043.46 ,385.31 19 * 7,866 *	S TO HI (CITY) (CITY) (CITY) FY 2 974,  DEC 3,149 3,149	O * 00 * 00 00 00 00 00 00 00 00 00 00 00 00 00	MITMENT	3,00  & STRUCT  * (C)* PLAN (N)*	0 0 URES, C FY 17 127,019 2,573	0 8,000 ITYWIDE \$163 \$83 * I	06/2: 06/1: 3,171,2: 3,162,8: 5,166,5: 7Y 18 136,735 25,936	59.32 50.13 11.31 *	3 (NON-C: 1 (NON-C: FY 19 70,140 JUNE * 122,473	ITY) ITY) * * *	978,558 13,340 FY 17 127,019 195,901
CONS CTGY  BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* 1, FORCST(C)* 1,	TR 015 ( HB 018 (  HB-215  ANCE AS  BILITY:  JRES:  * FY  (* 18)  TLY 2  314 *  314 *	TMS # OF: 11,  17 * 7,899 * 8,326 * AUG  254 * 254 *	#: 841 /30/16  FY 1 35,	\$35 \$12 \$59 .8 * 618 * * OCT * 3 * 3	7,495, 9,987, 2,669, FY 6:	HIGHW 	S TO HI (CITY) (CITY) (CITY) FY 2 974,  DEC 3,149 3,149	GES  GHWAY BI  0 * 089 * COM * FY 2017 JAN *	MITMENT	3,00  & STRUCT  * (C)* PLAN (N)*	0 0 URES, C FY 17 127,019 2,573 ARCH	0 8,000 ITYWIDE \$163 \$83 * I	06/2: 06/1: 3,171,2: 3,162,8: 5,166,5: 7Y 18 136,735 25,936	59.32 50.13 11.31 *	3 (NON-C: 1 (NON-C: FY 19 70,140 JUNE * 122,473	ITY)  *  *  *  *  *  *  *  *  *	978,558 13,340 FY 17 127,019 195,901
CONS CTGY  BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* 1, FORCST(C)* 1, ACTUAL(C)* 8,	TR 015 ( HB 018 (  HB-215  ANCE AS  BILITY:  JRES:  * FY  (* 18)  TLY 2  314 *  314 *	TMS # OF: 11,  17 * 7,899 * 8,326 * AUG  254 * 254 *	#: 841 /30/16  FY 1 35,	\$35 \$12 \$59 8 * 618 * * OCT * 3 * 3	7,495, 9,987, 2,669, <u>FY</u> 6' 67-* 67-* 23-*	HIGHW 	S TO HI (CITY) (CITY) (CITY) FY 2 974,  DEC 3,149 3,149	GES  GHWAY BI  0 * 089 * COM * FY 2017 JAN *	MITMENT	3,00  & STRUCT  * (C)* PLAN (N)*	0 0 URES, C FY 17 127,019 2,573 ARCH	0 8,000 ITYWIDE \$163 \$83 * I	06/2: 06/1: 3,171,2: 3,162,8: 5,166,5: 7Y 18 136,735 25,936	59.32 50.13 11.31 *	3 (NON-C: 1 (NON-C: FY 19 70,140 JUNE * 122,473	*  *  *  *  *  *  *  *  *  *  *  *  *	978,558 13,340 FY 17 127,019 195,901 10,925
CONS CTGY  BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* 1, FORCST(C)* 1, ACTUAL(C)* 8, ** PLAN (N)*	TR 015 ( HB 018 (  HB-215  ANCE AS  BILITY:  JRES:  * FY  (* 18)  TLY 2  314 *  314 *	TMS # OF: 11,  17 * 7,899 * 8,326 * AUG  254 * 254 *	#: 841 /30/16 FY 1 35, SEPT	\$35 \$12 \$59 8 * 618 * * OCT * 3 * 3	7,495, 9,987, 2,669, <u>FY</u> 6' 67-* 67-* 23-*	HIGHW 	S TO HI (CITY) (CITY) (CITY) FY 2 974,  DEC 3,149 3,149	GES  GHWAY BI  0 * 089 * COM * FY 2017 JAN *	MITMENT	3,00  & STRUCT  * (C)* PLAN (N)*	0 0 URES, C FY 17 127,019 2,573 ARCH	0 8,000 ITYWIDE \$163 \$83 * I	06/2: 06/1: 3,171,2: 3,162,8: 5,166,5: 7Y 18 136,735 25,936	59.32 50.13 11.31 *	JUNE * 122,476 * 191,366	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 20 978,558 13,340 FY 17 127,019 195,901 10,925 2,573 2,573
CONS CTGY  BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  JU PLAN (C)* 1, FORCST(C)* 1,	TR 015 ( HB 018 (  HB-215  ANCE AS  BILITY:  JRES:  * FY  (* 18)  TLY 2  314 *  314 *	TMS # OF: 11,  17 * 7,899 * 8,326 * AUG  254 * 254 *	#: 841 /30/16 FY 1 35, SEPT	\$35 \$12 \$59 8 * 618 * * * 3 * 3 * *	7,495,99,987,2,669, <u>FY</u> 67	HIGHW 	S TO HI (CITY) (CITY) (CITY) FY 2 974,  DEC 3,149 3,149	GES  GHWAY BI  0 * 089 * COM * FY 2017 JAN *	MITMENT	3,00  & STRUCT  * (C)* PLAN (N)*	0 0 URES, C FY 17 127,019 2,573 ARCH	0 8,000 ITYWIDE \$163 \$83 * I	06/2: 06/1: 3,171,2: 3,162,8: 5,166,5: YY 18 136,735 25,936 MA**	59.32 50.13 11.31 *	JUNE * 122,476 * 191,366 ** * 2,573	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	978,558 13,340 FY 17 127,019 195,901 10,925 2,573

HIGHWAY BRIDGES

HIGHWAY BRIDGES

HIGHWAY BRIDGES

HIGHWAY BRIDGES

344-

237-

130

130-

06/17

10/16

06/17

10/16

0

0

CONS HB 001 CONSTRUCTION

CONS HB 002 CONSTRUCTION

CO#: A3 CONS HB 001 CONSTRUCTION

CO#: A9 CONS HB 002 CONSTRUCTION

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MGN PROJ AGY ID N		DESCR:	IPTION				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
0/1 DDDW	w24012		FENDER SYS REPLAC AT U	INITY UC	TUTE DDDC DIN. 2240120					DEVSCOPE	06/15	00/15
O41 DKDM	CONS		CONSTRUCTION	DIATA. UG	SHIS BRDG BIN:2240120		8,807	0	06/17	DEVSCOPE	00/13	09/13
	CNSP		CONSTRUCTION SUPERVISE	TON			79	Ö	06/18			
	DSGN		DESIGN	1011			50	ő	06/18			
		• • • • • • • • • • • • • • • • • • • •						•	00, 20			
841 HB-E	BIDSAD	ADVER'	TISEMENT FOR CAPITAL B	RIDGE PE	ROJECTS					DEVSCOPE	06/11	06/12
CO#: A	CONS	HB 011	CONSTRUCTION		HIGHWAY BRIDGES		102	0	06/18			
841 HBBA			L74TH ST/SHERIDAN EXPW					_		DEVSCOPE	07/16	06/17
			CONSTRUCTION				16,618	0	06/21			
	CNSP		CONSTRUCTION SUPERVIS	ION			14,330	0	06/21			
	CONS	007	CONSTRUCTION				95,536	0	06/21			
941 HRRA	A 2 4 1 8 1	Fact '	188th St over MNRR Har	BTN 224	11810							
011 11111	CONS		CONSTRUCTION	DIN 22.	11010		20,000	0	06/21			
	CNSP		CONSTRUCTION SUPERVISE	ION			3,000	Ö	06/21			
			CONSTRUCTION		TRACKS AND RAILS		4,967	Ö	06/21			
							•					
841 HBCR	R00	COMP 1	REHAB CONST									
	CTGY	014	CONTINGENCY				100,000	45,000	06/17			
841 HBCR			REHAB 01 CONST (B CONTI	RACT)			004	•	06/18	DEVSCOPE	06/10	06/11
			CONSTRUCTION		GENERAL GUDERUITATON	0.	284	0	06/17			
	CONS		CONSTRUCTION SUPERVIS	LON	CONSULTANT SUPERVISION	OF.	379 328	0	06/17 06/17			
			CONSTRUCTION SUPERVICE	TON	CONSULTANT SUPERVISION	OF	328 6	0	06/17			
	CONS		CONSTRUCTION SUPERVIS.	LON	CONSULTANT SUPERVISION	OF	2,003	0	06/18			
CO#: 4			IFA CONSTRUCTION SUPER	DT//TC			625	0	06/18			
COm. I	IFBE	003	IFA CONDINGCTION BUILD	KVID			025	Ū	00/1/			
841 HBCR	R01C	COMPO	NENT REHABILITATION 010	CONSTR	RUCTION							
	CONS		CONSTRUCTION		TRACKS AND RAILS		407	0	06/18			
	CONS	GE 015	CONSTRUCTION		TRACKS AND RAILS GENERAL		900	0	06/18			
	CNSP	SU 016	CONSTRUCTION SUPERVISE	ION	CONSULTANT SUPERVISION	OF	158	0	06/18			
			CONSTRUCTION		GENERAL		495	0	06/17			
CO#: 2	IFSP	603	IFA CONSTRUCTION SUPER	RVIS			625	0	06/17			
044												0.5 / 5.0
841 HBCR			VENT REHABILITATION 022	A CONSTI	RUCTION		000	•	06/10	DEVSCOPE	07/11	06/12
GO# - 3	CONS		CONSTRUCTION CONSTRUCTION		TRACKS AND RAILS		900 105	0	06/18 06/18			
CO#: A	CONS	IK 010	CONSTRUCTION CUREDITAL	TON	CONSULTANT SUPERVISION	OF	300	0	06/18			
			CONSTRUCTION SUPERVIS		GENERAL	OF	488	0	06/17			
CO#: 1			IFA CONSTRUCTION SUPER		GENERALI		10	0	06/17			
COm. 1	IFBE	001	IFA CONDINGCTION BUILD	KVID			10	Ū	00/1/			
841 HBCR	R02B	COMPO	NENT REHABILITATION 021	B CONSTE	RUCTION					DEVSCOPE	07/11	06/12
	CONS		CONSTRUCTION		GENERAL		17,980	0	06/17		•	
CO#: A			CONSTRUCTION SUPERVISE	ION	CONSULTANT SUPERVISION	OF	3,149	0	12/16			
		TR 005	CONSTRUCTION		TRACKS AND RAILS		2,925	0	06/17			
	CNSP	007	CONSTRUCTION SUPERVISE	ION			245	0	06/18			
	CONS		CONSTRUCTION		TRACKS AND RAILS		438	0	06/18			
841 HBCR			VENT REHABILITATION 032				10 505	-	06/50			
			CONSTRUCTION		GENERAL		19,525	0	06/18			
	CONS	TR 004	CONSTRUCTION		TRACKS AND RAILS		323	0	06/17			

MGN PROJECT	CITY COST	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION  CNCD CH OAS CONGEDUCATION CURRENT CONCULTANT CURRENTS TON OF	2 042	0		MILESTONE	SIARI	END
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A SVCS NV 006 SERVICES SPECIAL TECHNICAL INVESTI	3,842	0	06/17			
CO#: A SVCS NV 006 SERVICES SPECIAL TECHNICAL INVESTI	268	0	06/18			
841 HBCR03B COMPONENT REHABILITATION 03B CONSTRUCTION						
DSGN TD 002 DESIGN TOTAL DESIGN	2,385	0	06/17			
CO#: A SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI	310	0	06/17			
CO#: A CONS GE 003 CONSTRUCTION GENERAL	11,886	0	06/20			
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,045	0	06/20			
CONS TR 005 CONSTRUCTION TRACKS AND RAILS	1.652	0	06/20			
DSGN 006 DESIGN	124	Õ	06/18			
SVCS NV 007 SERVICES SPECIAL TECHNICAL INVESTI	57	Ö	06/18			
841 HBCRU 3B COMPONENT REHABILITATION 03B CONSTRUCTION  DSGN TD 002 DESIGN TOTAL DESIGN  CO#: A SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI  CO#: A CONS GE 003 CONSTRUCTION GENERAL  CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CONS TR 005 CONSTRUCTION TRACKS AND RAILS  DSGN 006 DESIGN  SVCS NV 007 SERVICES SPECIAL TECHNICAL INVESTI  841 HBCRL49 Structural Deck Replacement for 149th St Bridge BIN: 2247080  CONS CONSTRUCTION  CONS CONSTRUCTION  CONS CONSTRUCTION  CONS TR 007 CONSTRUCTION  TRACKS AND RAILS  TRACKS AND RAILS				DEVSCOPE	06/14	06/15
off nothing and contempted of the contempted of	100	•	06/17	DEVSCOPE	00/14	00/13
CONS 005 CONSTRUCTION	188	0	06/17			
CONS 006 CONSTRUCTION	252	0	06/18			
CONS TR 007 CONSTRUCTION TRACKS AND RAILS	159	0	06/18			
CO#: A CONS 001 CONSTRUCTION	11,335	0	06/20			
CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,181	0	06/20			
CO#: A CONS TR 003 CONSTRUCTION TRACKS AND RAILS	1,800	0	06/20			
CO#: A DSGN 004 DESIGN	1.768	Ö	06/17			
CO# · A SVCS NV 005 SERVICES SPECIAL TECHNICAL INVESTI	324	Ô	06/17			
Don One Design	722	0	06/18			
CVCC NV 007 CEDVICEC CDECIAL TECUNICAL INVESTI	/ 32 01	0	06/18			
841 HBCR16 COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)  CO#: A CONS 001 CONSTRUCTION  CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CO#: A CONS TR 003 CONSTRUCTION TRACKS AND RAILS  CO#: A DSGN 004 DESIGN  CO#: A SVCS NV 005 SERVICES SPECIAL TECHNICAL INVESTI  DSGN 006 DESIGN  SVCS NV 007 SERVICES SPECIAL TECHNICAL INVESTI	91	U	00/10			
841 HBCR99B COMP REHAB CONST  CONS 003 CONSTRUCTION  SVCS NV 051 SERVICES SPECIAL TECHNICAL INVESTI  CONS 052 CONSTRUCTION  CO#: A CONS TR 054 CONSTRUCTION TRACKS AND RAILS  CNSP SU 055 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CONS 056 CONSTRUCTION		•	00/16	DEVSCOPE	07/10	07/11
CONS 003 CONSTRUCTION	52	0	08/16			
SVCS NV 051 SERVICES SPECIAL TECHNICAL INVESTI	84	0	06/18			
CONS 052 CONSTRUCTION	191	0	11/16			
CO#: A CONS TR 054 CONSTRUCTION TRACKS AND RAILS	231	0	06/18			
CNSP SU 055 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	433	0	06/17			
CONS 056 CONSTRUCTION	8	0	06/18			
841 HBC10YR07 BRIDGE 10 YEAR PLAN 2007						
EQFN 018 EQUIPMENT AND FURNITURE	1,627	0	06/18			
EOFN 019 EQUIPMENT AND FURNITURE	500	Ö	06/19			
EQFN 022 EQUIPMENT AND FURNITURE	500	ő	06/20			
EQFN 023 EQUIPMENT AND FURNITURE	500	ŏ	06/21			
EQFN 025 EQUIPMENT AND FURNITURE	500	0	06/21			
	500	0	•			
EQFN 027 EQUIPMENT AND FURNITURE		-	06/23			
EQFN 031 EQUIPMENT AND FURNITURE	500	0	06/24			
EQFN 032 EQUIPMENT AND FURNITURE	500	0	06/25			
EQFN 033 EQUIPMENT AND FURNITURE	500 500 516	0	06/26			
EQFN 034 EQUIPMENT AND FURNITURE	531	0	06/27			
841 HBC10YR13 BRIDGE 10 YEAR PLAN FY 2013						
CONS 010 CONSTRUCTION	3,423	0	06/23			
841 HBC10YR20 BRIDGE 10 YEAR PLAN FY 2020						
CONS 003 CONSTRUCTION	7,510	0	06/18			
CONS 004 CONSTRUCTION	13,245	Ö	06/26			
CONS 005 CONSTRUCTION	13,656	Ö	06/27			
CONS 005 CONSTRUCTION CONS 017 CONSTRUCTION	25,659	0	06/27			
COMS UI/ CONSTRUCTION	43,639	U	00/23			

	PROJECT				CITY	NC	PLAN	CURRENT		
AGY	ID NO		IPTION		COST			MILESTONE	START	END
	CONS	026	CONSTRUCTION		31,444	125,000	06/24			
	CONS	027	CONSTRUCTION		24,194	125,000	06/25			
	CONS	029	CONSTRUCTION		15,000	0	06/20			
	CONS	030	CONSTRUCTION		9,996	10,031	06/21			
	CONS		CONSTRUCTION		20,000	0	06/22			
	CONS		CONSTRUCTION		22,450	Ö	06/19			
	COND	100	CONDINUCTION		22,150	Ū	00/13			
841	HBC1301		OF DOT BRIDGES CITYWIDE			_				
	CONS		CONSTRUCTION		52,110	0	06/18			
	CONS	004	CONSTRUCTION		399,812	0	06/21			
841	нвка23036	UNION	ST OVER 2781 BQE BIN 223036	50						
	CONS		CONSTRUCTION		13,163	0	06/24			
	CNSP		CONSTRUCTION SUPERVISION		1,974	0	06/24			
	CONS		CONSTRUCTION		15,606	Ö	06/26			
	CONS		CONSTRUCTION		16,090	ő	06/27			
	CONS	000	CONSTRUCTION		10,090	U	00/2/			
841			OVER BEDFORD AVE BIN 2231429	9						
	CONS		CONSTRUCTION		31,591	0	06/21			
	CNSP	004	CONSTRUCTION SUPERVISION		4,739	0	06/21			
841	HBKA23308	E 14T	H ST PED BRIDGE BIN:2233080							
	CONS		CONSTRUCTION		16,951	0	06/21			
	CNSP		CONSTRUCTION SUPERVISION		2,543		06/21			
	CNSF	04	CONSTRUCTION SUPERVISION		2,545	U	00/21			
841	HBKBQE		ilitation of BQE (I-278) fro		<i>7</i> e			DEVSCOPE	06/14 (	06/15
			CONSTRUCTION	TRACKS AND RAILS	4,499		06/20			
	CNSP	009	CONSTRUCTION SUPERVISION		191,958	0	06/20			
	CONS	016	CONSTRUCTION		542,430	0	06/20			
	CONS	017	CONSTRUCTION		404,370	0	06/21			
	CONS	018	CONSTRUCTION		191,958 542,430 404,370 404,370	0	06/22			
841	HBM222034	י מאגם	TO NB HHP OVER AMTRAK WEST S	TDF BIN 222934A				DEVSCOPE	06/13 (	06/14
041	CONS		CONSTRUCTION	DIN EELJJIN	28 432	0	06/21	DEVOCOPE	00/10	, U / II
	CNSP		CONSTRUCTION SUPERVISION		28,432 4,265	0	06/21			
				mpaggg and partic	4,200	0				
	CONS	TR 005	CONSTRUCTION	TRACKS AND RAILS	16,089	U	06/20			
841			155TH ST PED BRIDGE OVER AM:	TRAK BIN:2245290				DEVSCOPE	06/13 0	06/14
	CNSP	003	CONSTRUCTION SUPERVISION		1,063	0	06/20			
	CONS	TR 004	CONSTRUCTION	TRACKS AND RAILS	5,830	0	06/20			
	CONS	005	CONSTRUCTION		7,084	0	06/20			
0/1	UDM3 24662	พ 120	TH ST PED BRIDGE BIN:2246620	1						
041	CONS		CONSTRUCTION	,	10,879	0	06/21			
	CNSP	04	CONSTRUCTION SUPERVISION		1,632	0	06/21			
841	HBMFDNY20	FDNY/	NFPA CODE UPDATE HHP VARIOUS	S AND PARK AVE TUNNEL						
	CNSP	003	CONSTRUCTION SUPERVISION		5,000	0	06/20			
	CONS		CONSTRUCTION		45,000	0	06/20			
				TRACKS AND RAILS	6,000	Ō	06/20			
	DSGN		DESIGN		3,300	ő	06/20			
	SVCS		SERVICES		1,700	ő	06/21			
	5 4 6 5	007	DIK TOHO		1,,00	U	00/21			

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MGN PROJECT AGY ID NO DESCRIPTION		ITY NC	PLAN COMM DATE	CURRENT MILESTONE		
841 HBM1056 FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-	0					
CONS HB 017 CONSTRUCTION HIGHWAY		908 0	06/18			
CO#: A CONS HB 017 CONSTRUCTION HIGHWAY		660 0	07/16			
841 HBM1172 HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9						
CO#: A SVCS NV 003 SERVICES SPECIAL	TECHNICAL INVESTI	91 0	06/18			
CONS TR 004 CONSTRUCTION TRACKS A CONS HB 009 CONSTRUCTION HIGHWAY	ND RAILS 4,	250 0 874 0	06/17 06/17			
DSGN 011 DESIGN		222 0	06/17			
CONS TR 012 CONSTRUCTION TRACKS A		465 0	· ·			
DSGN 013 DESIGN		110 0	06/17			
841 HBM1173 HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-2672	5-0			DEVSCOPE	06/14	08/14
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTA	NT SUPERVISION OF	1 0 335 0	06/17			
CO#: A SVCS NV 004 SERVICES SPECIAL	TECHNICAL INVESTI	335 0	06/18			
CO#: A SVCS NV 004 SERVICES SPECIAL CONS TR 005 CONSTRUCTION TRACKS A CONS HB 006 CONSTRUCTION HIGHWAY	ND RAILS 2,	743 0	06/17			
DSGN 007 DESIGN	BRIDGES 22,	306 0 177 0				
CONS TR 009 CONSTRUCTION TRACKS A		172 0				
DSGN 010 DESIGN		155 0	06/13			
20 21 VIO 21 21 VIO 21 VIO 21 VIO		-55	00, 2,			
841 HBM8650 REHAB FDR NORTHBOUND FROM EAST 42-49TH ST B	IN: 2268650			DEVSCOPE	06/15	06/16
CONS 002 CONSTRUCTION	74,	870 0	03/20			
CNSP 003 CONSTRUCTION SUPERVISION	11,	230 0	06/20			
041 4700 03156	•				06/11	06/10
841 HBQA23176 BCIP OVER DUTCH BROADWAY-115 AVE BIN 223176		218 0	06/21	DEVSCOPE	06/11	06/12
CONS 003 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION		218 0 883 0	06/21 06/21			
CHDI 004 COMBINGCIION BUI ENVIDION	2,	003	00/21			
841 HBQA24750 METROPOLITAN AVE OVER CSX TRANSPORT				DEVSCOPE	06/11	06/12
CONS 003 CONSTRUCTION	49,	098 0	06/21		·	
CNSP 004 CONSTRUCTION SUPERVISION	7,	365 0				
CONS TR 005 CONSTRUCTION TRACKS A	ND RAILS 3,	274 0	06/21			
041 1700 04015 1700 0777777 077777 077777 07777						
841 HBQA24815 WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159 CONS 004 CONSTRUCTION	30	885 0	06/21			
CONS 004 CONSTRUCTION CNSP 005 CONSTRUCTION SUPERVISION	•	633 0	06/21			
CMDI 003 COMBINGCIION BOLENVIBION	1,	033 0	00/21			
841 HBQA26614 HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149				DEVSCOPE	06/14	06/15
CONS 003 CONSTRUCTION	25,	010 0	06/23			
CNSP 004 CONSTRUCTION SUPERVISION	3,	751 0	06/22			
044						
841 HBQA70551 167th St. Ped Bridge Bin:7705510		F70 0	06/01			
CONS 03 CONSTRUCTION CNSP 04 CONSTRUCTION SUPERVISION	-	578 0 987 0	06/21 06/21			
		777 0	06/21			
COMB IN VS COMBINOCITON INCLUSIN	ND 1411115 2,	,,,	00/21			
841 HBQC064 678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26	616-0			DEVSCOPE	06/15	06/18
CONS HB 004 CONSTRUCTION HIGHWAY		000 0	06/19			•
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTA			06/19			
841 HBRA24923 TRACY AVE PED BRIDGE BIN: 2249230	_		05/05	DEVSCOPE	06/13	06/14
CONS 03 CONSTRUCTION	1,	000 0	06/20			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
041 1700 04005 DEWLEY NEED DED DEED DEN 0040050					DETIGOODE	06/12	06/14
841 HBRA24925 BETHEL AVE PED BRIDGE BIN:2249250 CONS 003 CONSTRUCTION		1,000	0	06/20	DEVSCOPE	06/13	06/14
841 HBRA24939 CEDARVIEW AVE PED BRIDGE BIN: 224	9390				DEVSCOPE	06/13	06/14
CONS 03 CONSTRUCTION		6,641	0	06/20		,	
CNSP 04 CONSTRUCTION SUPERVISION		996	0	06/20			
CONS TR 05 CONSTRUCTION	TRACKS AND RAILS	1,186	0	06/20			
841 HBRA24982 ARTHUR KILL RD/ ARTHUR KILL STREA	M BIN#2249820						
CONS 003 CONSTRUCTION		3,702	0	06/21			
841 HBRC039 REPLACEMENT OF CULVERT @ MIDLAND	AVE/HYLAN BLVD - R-00023				DEVSCOPE	06/07	06/08
SVCS 007 SERVICES	,	48	0	06/18			
CONS GE 013 CONSTRUCTION	GENERAL	188	0	06/17			
841 HBRC040 REPLACEMENT OF CULVERT @ ROCKLAND	AVE/BRIELLE AVE - R-00034				DEVSCOPE	06/07	06/08
CONS GE 002 CONSTRUCTION	GENERAL	261	0	06/17			,
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	19	0	06/18			
841 HBRC041 REPLACEMENT OF CULVERT @ FOSTER A	VE/RANDALL AVE - R-00068				DEVSCOPE	06/15	06/16
CONS GE 002 CONSTRUCTION		817	0	06/17	22120012	00, 25	00, 20
CNSP SU 010 CONSTRUCTION SUPERVISION		71	0	06/18			
841 HBRC042 REPLACEMENT OF CULVERT @ GREGG PL	/RANDALL AVE - R-00069						
CONS GE 010 CONSTRUCTION	GENERAL	73	0	06/18			
CNSP SU 011 CONSTRUCTION SUPERVISION		36	Ö	06/18			
841 HBRC043 REPLACEMENT OF CULVERT @ ARTHUR K	ILL RD/MULDOON AVE - R00084				DEVSCOPE	06/06	06/07
CONS GE 002 CONSTRUCTION	GENERAL	654	0	07/16		•	-
CONS GE 010 CONSTRUCTION	GENERAL	59	0	06/18			
841 HBRC045 REPLACEMENT OF CULVERT @ ARTHUR K	TLL RD/RIDGEWOOD AV				DEVSCOPE	06/07	06/08
CONS GE 002 CONSTRUCTION		387	0	06/17			,
CNSP SU 011 CONSTRUCTION SUPERVISION		32	Ö	06/18			
CONS GE 013 CONSTRUCTION	GENERAL	69	0	06/18			
841 HBRFDR FDR Drive, cross streets 14th and	15th streets				DEVSCOPE	06/11	06/12
CONS 004 CONSTRUCTION		200	0	06/18		-	•
841 HBRSGFT17 ARMAJANI STRUCTURE							
CONS 001 CONSTRUCTION		1,298	0	06/17			
CONS 002 CONSTRUCTION		1,000	Ö	06/17			
CNSP 003 CONSTRUCTION SUPERVISION		202	0	08/16			
841 HBR10COMP TEN YR COMP							
CONS GE 005 CONSTRUCTION	GENERAL	1,518	0	06/18			
CONS GE 006 CONSTRUCTION	GENERAL	550	Ö	06/19			
CONS GE 007 CONSTRUCTION	GENERAL	1,648	0	06/20			
CONS GE 024 CONSTRUCTION	GENERAL	40,901	0	06/23			
CONS GE 025 CONSTRUCTION	GENERAL	43,000	0	06/24			
CONS GE 026 CONSTRUCTION	GENERAL	45,000	0	06/25			
CONS GE 027 CONSTRUCTION	GENERAL	4,300	0	06/21			
CONS GE 028 CONSTRUCTION	GENERAL	3,225	0	06/22			

CONS	MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
CONS   GE   030 CONSTRUCTION   CEMERAL   34,463   0   06/27	AGY ID NO	DESCRIPTION		COST	COST		MILESTONE	START END
Ref	CONS	GE 029 CONSTRUCTION	<del></del>	33,427	-			
CNSP   SU   003   CONSTRUCTION SUPERVISION   CNSULTANT SUPERVISION   24,600   0   06/19	CONS	GE 030 CONSTRUCTION	GENERAL	34,463	0	06/27		
CNSP   SU   003   CONSTRUCTION SUPERVISION   CNSULTANT SUPERVISION   24,600   0   06/19								
Ref								
### REVIGIONS SERVICES   SERVICES   SERVICES   SERVICES					-	,		
CONS 002 CONSTRUCTION SUPERVISION 1,588 0 06/18 SEVICES 008 SERVICES 008 SERVICES 1,588 0 06/18 SEVICES 008 SERVICES 108 SERVICES 1,588 0 06/18 SEVICES 008 SERVICES 008 SERVICES 2,008 1,340 0 06/18 SEVICES 1,500 06/18 SEVICES	CONS	HB 004 CONSTRUCTION	HIGHWAY BRIDGES	24,000	0	06/19		
CONS 002 CONSTRUCTION SUPERVISION 1,588 0 06/18 SEVICES 008 SERVICES 008 SERVICES 1,588 0 06/18 SEVICES 008 SERVICES 108 SERVICES 1,588 0 06/18 SEVICES 008 SERVICES 008 SERVICES 2,008 1,340 0 06/18 SEVICES 1,500 06/18 SEVICES								
CNSP   004 CONSTRUCTION SUPERVISION   1,688   0 06/18		5 Bridges - Melrose, Bronx					DEVSCOPE	06/14 06/15
## SUCS   008 SERVICES   340   0   06/18    ## SANDY ER FOR FOR 18TH TO 25TH STREET   131   522   06/17								
### SANDHEFOR SANNY ER FOR FDR 18TH TO 25TH STREET    DSGN				•	-			
DSGN   OOL DESIGN   131   522   06/17	svcs	008 SERVICES		340	0	06/18		
DSGN   OOL DESIGN   131   522   06/17	044							0.5/1.1 0.5/1.0
CONS   002   CONSTRUCTION   1,335   5,337   06/18   13   51   06/17   06/18   06/17   06/18   06/17   06/18   06/17   06/18   06/17   06/18   06/17   06/18   06/17   06/18   06/17   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18			REET		=	0.5.45	DEVSCOPE	06/11 06/12
DSGN   003 DESIGN   CONSTRUCTION SUPERVISION   CONSULTANT SUPERVISION of 205   820   06/18		· · · · · · · · · · · · · · · · · · ·				- · ·		
SANDERBOOL   Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy   Sandburghout   Sandbu								
## SANDHBOOL   Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy   DEVSCOPE 06/13 06/14								
DSGN   SOB   DESIGN   CONSTRUCTION   590   3,759   66/18   CONSTRUCTION   590   3,759   66/18   CONSTRUCTION   590   3,759   66/18   CONSTRUCTION   555   2,218   66/18   CONSTRUCTION   556   CONSTRUCTION   556   CONSTRUCTION   56/18   CONSTRUCTION	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	205	820	06/18		
DSGN   SOB   DESIGN   CONSTRUCTION   590   3,759   66/18   CONSTRUCTION   590   3,759   66/18   CONSTRUCTION   590   3,759   66/18   CONSTRUCTION   555   2,218   66/18   CONSTRUCTION   556   CONSTRUCTION   556   CONSTRUCTION   56/18   CONSTRUCTION	0.41 (333777770.01	D-++ D1- 0 03000 0 W+ G+ 0	06720 77-1				PHIAGOPH	06/12 06/14
CONS		Battery Park 2-23200 & West St 2-	-26/36 Underpasses- Sandy	212	0.47	06/10	DEVSCOPE	06/13 06/14
CNSP   S11 CONSTRUCTION SUPERVISION   2,700   0   06/18   CNSP   S12 CONSTRUCTION SUPERVISION   105   422   06/18   CNSP   S13 CONSTRUCTION SUPERVISION   105   422   06/18   CNSP   S13 CONSTRUCTION SUPERVISION   105   422   06/18   CNSP   S13 CONSTRUCTION SUPERVISION   105   425   00   06/17   CNSP   S06   DESIGN   125   500   06/17   CNSP   S07 CONSTRUCTION   125   500   06/17   CNSP   S07 CONSTRUCTION   125   500   06/17   CNSP   S07 CONSTRUCTION   125   500   06/17   CNSP   S11 CONSTRUCTION   126   400   06/17   CNSP   S14 CONSTRUCTION   100   400   06/17   CNSP   S14 CONSTRUCTION   100   400   06/17   CNSP   S18 CONSTRUCTION   100   400   06/17   CNSP   S18 CONSTRUCTION   100   400   06/17   CNSP   S18 CONSTRUCTION   100   400   06/17   CNSP   S20 CONSTRUCTION   100   400   06/17   CNSP   S20 CONSTRUCTION   177   2,559   06/18   CNSP   S23 CONSTRUCTION   177   2,559   06/18   CNSP   S23 CONSTRUCTION SUPERVISION   177   2,559   06/18   CNSP   CNSP   S23 CONSTRUCTION SUPERVISION   170   2,559   06/18   CNSP   CNS						·		
CNSP   S1.2 CONSTRUCTION SUPERVISION   2,700   0   06/18   CNSP   S1.3 CONSTRUCTION SUPERVISION   105   422   06/18   CNSP   S1.5 CONSTRUCTION SUPERVISION   125   0   06/17   CNSP   S1.5 CONS   S1.5 CONSTRUCTION   S1.5 CONST								
CNSP   S13 CONSTRUCTION SUPERVISION   105   422   06/18   425   06/18   425   06/18   425   06/18   425   06/17   425   06/18   425   06/17   425   06/18   425   06/17   425   06/18   425   06/17   425   06/17   425   06/18   425   06/17   425   06/18   425   06/17   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18   425   06/18					-			
CO#: 1 IFDS  604 IFA DESIGN					-			
841 SANDHB002 Rehab of Movable Bridges Citywide - Sandy  DSGN S06 DESIGN 125 500 06/17 CONS S07 CONSTRUCTION 750 0 06/18 DSGN S08 DESIGN 75 300 06/17 CONS HB S11 CONSTRUCTION HIGHWAY BRIDGES 200 0 0 06/17 CONS HB S11 CONSTRUCTION SUPERVISION 100 66/17 CONS S18 CONSTRUCTION SUPERVISION 100 66/17 CONS S18 CONSTRUCTION SUPERVISION 100 66/18 CONS S19 CONSTRUCTION SUPERVISION 717 2,569 06/18 CONS S20 CONSTRUCTION SUPERVISION 717 2,569 06/18 CO#: 2 IFSP 603 IFA CONSTRUCTION SUPERVISION 717 2,569 06/18 DSGN 001 DESIGN 100 DESIGN 110 06/18 DSGN 001 DESIGN 110 06/18 DSGN 002 DESIGN 110 06/18 DSGN 003 DESIGN 70 280 06/18 DSGN 004 DESIGN 110 06/18 CONS 005 CONSTRUCTION SUPERVISION 110 440 06/20 CONS 006 CONSTRUCTION SUPERVISION 110 440 06/20 CONS 007 CONSTRUCTION SUPERVISION 120 880 06/20 CONS 008 CONSTRUCTION SUPERVISION 100 06/20 CONS 009 CONSTRUCTION SUPERVISION 100 06/20 CNSP 008 CONSTRUCTION SUPERVISION 100 06/								
DSGN	CO#: I IFDS	604 IFA DESIGN		425	U	06/1/		
DSGN	841 SANDHB002	Rehab of Movable Bridges Citywide	- Sandy				DEVSCOPE	06/13 06/14
CONS			s sandy	125	500	06/17	22,20012	00,15 00,11
DSGN						- · ·		
CONS   HB   S11   CONSTRUCTION   HIGHWAY BRIDGES   200   0   06/17					-			
CONSP			HIGHWAY BRIDGES					
CONS \$18 CONSTRUCTION 321 0 06/18 CONS \$19 CONSTRUCTION 0 800 06/17 CONS \$20 CONSTRUCTION 0 8,224 06/18 CNSP \$23 CONSTRUCTION 9UPERVISION 717 2,569 06/18 CO#: 2 IFSP 603 IFA CONSTRUCTION SUPERVIS 825 0 06/17  841 SANDHB2U SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES  DEVSCOPE 06/13 06/14 DSGN 001 DESIGN 220 880 06/18 DSGN 002 DESIGN 110 440 06/18 DSGN 003 DESIGN 110 440 06/18 DSGN 004 DESIGN 70 280 06/18 DSGN 005 CONSTRUCTION 110 440 06/18 CONS 005 CONSTRUCTION 110 440 06/20 CONS 005 CONSTRUCTION 35 140 06/20 CONS 005 CONSTRUCTION 35 140 06/20 CONS 006 CONSTRUCTION 35 140 06/20 CNSP 007 CONSTRUCTION 35 140 06/20 CNSP 008 CONSTRUCTION 110 440 06/20 CNSP 009 CONSTRUCTION 120 880 06/20 CNSP 009 CONSTRUCTION SUPERVISION 220 880 06/20 CNSP 009 CONSTRUCTION SUPERVISION 70 280 06/20 CNSP 009 CONSTRUCTION SUPERVISION 70 0 06/18  BEVSCOPE 07/12 09/12 CONS BD 002 CONSTRUCTION FINAL DESIGN 546 0 06/17						- · ·		
CONS   S19   CONSTRUCTION   0   800   06/17   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18   06/18								
CONS   S20   CONSTRUCTION SUPERVISION   0   8,224   06/18   2,569   06/18   2,569   06/18   2,569   06/18   2,569   06/18   2,569   06/18   2,569   06/18   2,569   06/18   2,569   06/18   2,569   06/18   2,569   06/18   2,569   06/18   2,569   06/18   2,569   06/18   2,569   06/18   2,569   06/18   2,569   06/18   2,569   06/18   2,569   06/18   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569   2,569					-			
COM#: 2 IFSP   S23 CONSTRUCTION SUPERVISION   717   2,569   06/18								
CO#: 2 IFSP 603 IFA CONSTRUCTION SUPERVIS 825 0 06/17  841 SANDHB2U SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES  DSGN 001 DESIGN 220 880 06/18 DSGN 002 DESIGN 110 440 06/18 DSGN 003 DESIGN 70 280 06/18 DSGN 004 DESIGN 35 140 06/18 CONS 005 CONSTRUCTION 110 440 06/20 CONS 006 CONSTRUCTION 35 140 06/20 CONS 006 CONSTRUCTION 35 140 06/20 CONS 007 CONSTRUCTION SUPERVISION 35 140 06/20 CONS 008 CONSTRUCTION SUPERVISION 220 880 06/20 CONS 009 CONSTRUCTION SUPERVISION 70 280 06/20 CONS 009 CONSTRUCTION 20 2,200 8,800 06/20 CONS 010 CONSTRUCTION 700 2,800 06/20 CONS 010 CONSTRUCTION HIGHWAY BRIDGES 2,000 0 06/18 IFDS FD 601 IFA DESIGN FINAL DESIGN 546 0 06/17				•				
841 SANDHB2U SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES  DSGN 001 DESIGN 220 880 06/18 DSGN 002 DESIGN 110 440 06/18 DSGN 003 DESIGN 70 280 06/18 DSGN 004 DESIGN 35 140 06/18 CONS 005 CONSTRUCTION 110 440 06/20 CONS 006 CONSTRUCTION 35 140 06/20 CONS 006 CONSTRUCTION 35 140 06/20 CONS 007 CONSTRUCTION SUPERVISION 220 880 06/20 CONS 009 CONSTRUCTION SUPERVISION 220 880 06/20 CONS 009 CONSTRUCTION SUPERVISION 70 280 06/20 CONS 009 CONSTRUCTION 2,200 8,800 06/20 CONS 010 CONSTRUCTION 2,200 8,800 06/20 CONS 010 CONSTRUCTION 700 2,800 06/20 CONS 010 CONSTRUCTION 5 2,200 8,800 06/20 CONS 010 CONSTRUCTION 5 2,200 8,800 06/20 CONS 010 CONSTRUCTION 5 2,200 8,800 06/20 CONS 010 CONSTRUCTION 5 5 6 0 06/18 IFDS FD 601 IFA DESIGN FINAL DESIGN 546 0 06/17								
DSGN   001 DESIGN   220   880   06/18	CON. 2 2151	TOTAL CONSTRUCTION DOLLARIES		023	ŭ	00, 2,		
DSGN 002 DESIGN 110 440 06/18 DSGN 003 DESIGN 70 280 06/18 DSGN 004 DESIGN 35 140 06/18 CONS 005 CONSTRUCTION 110 440 06/20 CONS 006 CONSTRUCTION 35 140 06/20 CONS 006 CONSTRUCTION 220 880 06/20 CNSP 007 CONSTRUCTION SUPERVISION 220 880 06/20 CNSP 008 CONSTRUCTION SUPERVISION 70 280 06/20 CONS 009 CONSTRUCTION 2,200 8,800 06/20 CONS 010 CONSTRUCTION 700 2,800 06/20 CONS 010 CONSTRUCTION 700 2,800 06/20 CONS 010 CONSTRUCTION 110 110 110 110 110 110 110 110 110 11	841 SANDHB2U	SANDY ER BETTERMENTS FOR BATTERY	PARK & WEST ST UNDERPASSES				DEVSCOPE	06/13 06/14
DSGN   003 DESIGN   70   280   06/18		· · · · · ·				,		
DSGN 004 DESIGN 35 140 06/18 CONS 005 CONSTRUCTION 110 440 06/20 CONS 006 CONSTRUCTION 35 140 06/20 CONS 006 CONSTRUCTION SUPERVISION 220 880 06/20 CNSP 007 CONSTRUCTION SUPERVISION 70 280 06/20 CONS 009 CONSTRUCTION 2,200 8,800 06/20 CONS 009 CONSTRUCTION 2,200 8,800 06/20 CONS 010 CONSTRUCTION 700 2,800 06/20 CONS 010 CONSTRUCTION 700 2,800 06/20  850 HBPEDMRS PED BRIDGE - MORRIS ST (M) CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES 2,000 0 06/18 IFDS FD 601 IFA DESIGN FINAL DESIGN 546 0 06/17	DSGN	002 DESIGN		110	440	06/18		
CONS 005 CONSTRUCTION 110 440 06/20 CONS 006 CONSTRUCTION 35 140 06/20 CNSP 007 CONSTRUCTION SUPERVISION 220 880 06/20 CNSP 008 CONSTRUCTION SUPERVISION 70 280 06/20 CONS 009 CONSTRUCTION 2,200 8,800 06/20 CONS 010 CONSTRUCTION 700 2,800 06/20 CONS 010 CONSTRUCTION 700 2,800 06/20  850 HBPEDMRS PED BRIDGE - MORRIS ST (M) CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES 2,000 0 06/18 IFDS FD 601 IFA DESIGN FINAL DESIGN 546 0 06/17	DSGN	003 DESIGN		70	280	06/18		
CONS 006 CONSTRUCTION 35 140 06/20 CNSP 007 CONSTRUCTION SUPERVISION 220 880 06/20 CNSP 008 CONSTRUCTION SUPERVISION 70 280 06/20 CONS 009 CONSTRUCTION 2,200 8,800 06/20 CONS 010 CONSTRUCTION 700 2,800 06/20  850 HBPEDMRS PED BRIDGE - MORRIS ST (M) CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES 2,000 0 06/18 IFDS FD 601 IFA DESIGN FINAL DESIGN 546 0 06/17	DSGN	004 DESIGN		35	140	06/18		
CNSP 007 CONSTRUCTION SUPERVISION 220 880 06/20 CNSP 008 CONSTRUCTION SUPERVISION 70 280 06/20 CONS 009 CONSTRUCTION 2,200 8,800 06/20 CONS 010 CONSTRUCTION 700 2,800 06/20  850 HBPEDMRS PED BRIDGE - MORRIS ST (M) CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES 2,000 0 06/18 IFDS FD 601 IFA DESIGN FINAL DESIGN 546 0 06/17	CONS	005 CONSTRUCTION		110	440	06/20		
CNSP 008 CONSTRUCTION SUPERVISION 70 280 06/20 CONS 009 CONSTRUCTION 2,200 8,800 06/20 CONS 010 CONSTRUCTION 700 2,800 06/20  850 HBPEDMRS PED BRIDGE - MORRIS ST (M) CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES 2,000 0 06/18 IFDS FD 601 IFA DESIGN FINAL DESIGN 546 0 06/17	CONS	006 CONSTRUCTION		35	140	06/20		
CONS 009 CONSTRUCTION 2,200 8,800 06/20 CONS 010 CONSTRUCTION 700 2,800 06/20  850 HBPEDMRS PED BRIDGE - MORRIS ST (M) CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES 2,000 0 06/18 IFDS FD 601 IFA DESIGN FINAL DESIGN 546 0 06/17	CNSP	007 CONSTRUCTION SUPERVISION		220	880	06/20		
CONS 010 CONSTRUCTION 700 2,800 06/20  850 HBPEDMRS PED BRIDGE - MORRIS ST (M) DEVSCOPE 07/12 09/12  CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES 2,000 0 06/18  IFDS FD 601 IFA DESIGN FINAL DESIGN 546 0 06/17	CNSP	008 CONSTRUCTION SUPERVISION		70	280	06/20		
850 HBPEDMRS PED BRIDGE - MORRIS ST (M)  CONS HB 002 CONSTRUCTION  HIGHWAY BRIDGES  1FDS FD 601 IFA DESIGN  DEVSCOPE 07/12 09/12  2,000  0 06/18  FINAL DESIGN  546  0 06/17	CONS	009 CONSTRUCTION		2,200	8,800	06/20		
CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES 2,000 0 06/18 IFDS FD 601 IFA DESIGN FINAL DESIGN 546 0 06/17	CONS	010 CONSTRUCTION		700	2,800	06/20		
CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES 2,000 0 06/18 IFDS FD 601 IFA DESIGN FINAL DESIGN 546 0 06/17								
IFDS FD 601 IFA DESIGN FINAL DESIGN 546 0 06/17					_		DEVSCOPE	07/12 09/12
				•				
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 546 0 06/17					-			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	546	0	06/17		

MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
SVCS CNSP CONS CONS	HB 008 CON NV 019 SEI SU 021 CON TR 023 CON TR 026 CON SU 027 CON 028 CON SU 601 IF2	NSTRUCTION RVICES NSTRUCTION NSTRUCTION NSTRUCTION NSTRUCTION NSTRUCTION NSTRUCTION	SUPERVISI SUPERVISI	ION ION RVIS	HIGHWAY B SPECIAL T CONSULTAN TRACKS AN TRACKS AN CONSULTAN IN-HOUSE	ECHNICAL T SUPERV D RAILS D RAILS T SUPERV	TISION OF	2,471 250 500 500 1,845 277 2,122 25 580	0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18 06/17 06/17	DEVSCOPE	07/04	09/04
850 HBPED216S CONS		GE - 216 ST NSTRUCTION			HIGHWAY B	RIDGES		1,000	0	06/18	DEVSCOPE	07/14	09/14
850 HBPED300Q CO#: A5 IFDS						5ST(M),	204ST(X)	25	0	06/17	DEVSCOPE	09/05	11/05
BUDGET LINE: HAVAILABLE BALCONTRACT LIANTED EXPENDITED (C) APPROPRIATIONS	ANCE AS OF BILITY: URES: * FY 1	F: 11/30/16	5 \$9 \$2 \$2	9,153, 2,747, 2,748,	716.67 (CI 929.59 (CI 353.74 (CI	TY) TY) TY) Y 20 *	OMMITMENT	* FY (C)* 2 PLAN	\$ \$ \$ 17 *		53 (NON-C	ITY) ITY)	FY 20 **
_						FY 20							
	ILY AUG		r oct		NOV DE	C J	AN F	EB MARC	CH APRIL	MAY	JUNE		FY 17
PLAN (C)* FORCST(C)*	304 *	*	*	*	*	*	*	*	*	*	* 2,334 * 2,030		2,638 2,334
	303 *	*	*	*	*	*	*	*	*	*	*		303
,	*	*	*	*	*	*	*	*	*	*	*	*	203
PLAN (N)* 1,	213 *	*	*	*	*	*	*	*	*	*	* 1,47	1 *	2,684
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	* 1,47		1,471
ACTUAL(N)* 1	213 *	*	*	*	*	*	*	*	*	*	*	*	1,213
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS	NV 003 SEI 004 COI SU 006 COI 008 COI	NSTRUCTION	SUPERVIS	ION	2-26724-0 SPECIAL T CONSULTAN			600 2,334 132 304 725	0 1,471 0 1,213	06/18 06/17 06/18 07/16 06/17	DEVSCOPE	06/11	06/12

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: HB			841 578			ION OF BR	IDGE AT	HONEYWELL	STREET,	QUEENS				\	
AVAILABLE BALA		11/30	/16		7,499.00	(CITY)							NON-CIT	-	
CONTRACT LIABI					5,377.58	(CITY)							NON-CIT		
ITD EXPENDITUR					4,770.42	(CITY)					-		NON-CIT	-	
*		*	FY 18	* F	Y 19 *	FY 20	*	*	FY 17	*	FY 18 *	FY	19 ;	* F	'Y 20
DOPTED (C)*	•	*		*	*		*	(C)*		*	*		•	*	
APPROPRIATIONS							COMMIT	MENT PLAN	Г						
(N)*	•	*		*	*		*	(N)*		*	*		•	*	
							2017								
JUL			EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY		UNE		'Y 17
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
MGN PROJECT									CITY	NC	PLAN	CITE	RENT I	MILEST	ONE
	DESCRIPTION	ιτ							COST	COST	COMM DAT				
GI ID NO	DESCRIPTION	·							COSI	COSI	COMM DAI	E MILE	DIOME .	DIAKI	עואנים
41 TDO422	HONEYWELL S	ים חד	T TDD #1	2 24722	1 / 1/1/152 02							ייייר	CCODE (	07/05	07/06
~					I/X/53 U3				0.5	•	06/18	DEV	SCOPE (	0//05	07/06
CO#: 8 IFSP	600 IFA (	CONSTRU		SUPERVIS					25	0	06/17				
		~~							225	0	06/17				
CO#: 9 IFSP	600 IFA (														
CO#: 9 IFSP	600 IFA ( 3-448 FI NCE AS OF:	 MS #:	841 603	3 ST:	 RUCTURAL 3,999.77 4,030.39	REHABILIT (CITY) (CITY)	ATION OF	BRIDGE A		BOULEVA	RD, QUEEN	.57 (	NON-CIT	-	
CO#: 9 IFSP  BUDGET LINE: HB AVAILABLE BALA	600 IFA (   3-448 FI  NCE AS OF:	 MS #:	841 603	3 ST \$43 \$3,04	3,999.77	(CITY)	ATION OF	BRIDGE A		BOULEVA \$	RD, QUEEN	.57 ( .00 (	NON-CI	TY)	
CO#: 9 IFSP  BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI	600 IFA (  B-448 FI  NCE AS OF: LITY: RES:	 MS #:	841 603	ST: \$43 \$3,04 \$44,57	3,999.77 4,030.39	(CITY) (CITY)	ATION OF	BRIDGE A		BOULEVA \$	RD, QUEEN	.57 ( .00 ( .43 (	NON-CIT	TY) TY)	 'Y 20
CO#: 9 IFSP  SUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	600 IFA (  3-448 FI  NCE AS OF: LITY: RES: FY 17	 MS #: 11/30,	841 603 /16	ST: \$43 \$3,04 \$44,57	3,999.77 4,030.39 7,732.65	(CITY) (CITY) (CITY)		*	T QUEENS	BOULEVA \$	RD, QUEEN 4,457,805 \$ 9,761,506 FY 18 *	.57 ( .00 ( .43 (	NON-CIT	TY) TY)	 'Y 20
CO#: 9 IFSP  SUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)*	600 IFA (  3-448 FI  NCE AS OF: LITY: RES: FY 17	 MS #: 11/30,	841 603 /16	ST: \$43 \$3,04 \$44,57	3,999.77 4,030.39 7,732.65 Y 19 *	(CITY) (CITY) (CITY)	*	* (C)*	T QUEENS	BOULEVA \$	RD, QUEEN 4,457,805 \$	.57 ( .00 ( .43 (	NON-CIT	TY) TY)	 'Y 20
CO#: 9 IFSP  SUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS	600 IFA (	 MS #: 11/30,	841 603 /16	ST: \$43 \$3,04 \$44,57	3,999.77 4,030.39 7,732.65 Y 19 *	(CITY) (CITY) (CITY)	*	* (C)* MENT PLAN	T QUEENS	BOULEVA \$	RD, QUEEN 4,457,805 \$ 9,761,506 FY 18 *	.57 ( .00 ( .43 ( FY	NON-CIT	TY) TY) * F	 'Y 20
CO#: 9 IFSP  UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)*	600 IFA (	*	841 603 /16	3 ST. \$43 \$3,04 \$44,57 * F	3,999.77 4,030.39 7,732.65 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT	* (C)*	T QUEENS	BOULEVE \$ \$2 *	RD, QUEEN 4,457,805 9,761,506 FY 18 *	.57 ( .00 ( .43 ( FY	NON-CIT NON-CIT 19	TY) TY) * F	 ry 20
CO#: 9 IFSP  UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*	600 IFA (	MS #: 11/30, * * *	841 603 /16	3 ST. \$43 \$3,04 \$44,57 * F	3,999.77 4,030.39 7,732.65 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT	* (C)* MENT PLAN	T QUEENS	BOULEVE \$ \$2 *	RD, QUEEN 4,457,805 \$9,761,506 FY 18 *	.57 ( .00 ( .43 ( FY	NON-CIT NON-CIT 19	TY) TY) * F *	'Y 20
CO#: 9 IFSP  UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)*	600 IFA (	MS #: 11/30, * * *	841 603 /16 FY 18	3 ST \$43 \$3,04 \$44,57 * F	3,999.77 4,030.39 7,732.65 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMIT	* (C)* MENT PLAN (N)*	T QUEENS	BOULEVA \$ \$2 * *	RD, QUEEN 4,457,805 \$9,761,506 FY 18 *	.57 ( .00 ( .43 ( FY	NON-CIT	TY) TY) * F *	
CO#: 9 IFSP  CUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS (N)*  JUL CLAN (C)* CORCST(C)*	600 IFA (	MS #: 11/30, * * *	841 603 /16 FY 18	3 ST \$43 \$3,04 \$44,57 * F	3,999.77 4,030.39 7,732.65 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT	* (C)* MENT PLAN (N)*	T QUEENS	BOULEVA \$ \$2 * *	RD, QUEEN 4,457,805 \$9,761,506 FY 18 *	.57 ( .00 ( .43 ( FY	NON-CIT	TY) TY) * F *	
CO#: 9 IFSP  BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*	600 IFA (	MS #: 11/30, * * *	841 603 /16 FY 18	3 ST \$43 \$3,04 \$44,57 * F	3,999.77 4,030.39 7,732.65 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT	* (C)* MENT PLAN (N)*	T QUEENS	BOULEVA \$ \$2 * *	RD, QUEEN 4,457,805 \$9,761,506 FY 18 *	.57 ( .00 ( .43 ( FY	NON-CIT	TY) TY) * F *	
CO#: 9 IFSP  BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)*	600 IFA (	MS #: 11/30, * * *	841 603 /16 FY 18	3 ST \$43 \$3,04 \$44,57 * F	3,999.77 4,030.39 7,732.65 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT	* (C)* MENT PLAN (N)*	T QUEENS	BOULEVA \$ \$2 * *	RD, QUEEN 4,457,805 \$9,761,506 FY 18 *	.57 ( .00 ( .43 ( FY	NON-CIT	TY) TY) * F *	
CO#: 9 IFSP  BUDGET LINE: HB  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  JUL  PLAN (C)* FORCST(C)*  ACTUAL(C)*	600 IFA (	MS #: 11/30, * * *	841 603 /16 FY 18	3 ST \$43 \$3,04 \$44,57 * F	3,999.77 4,030.39 7,732.65 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT	* (C)* MENT PLAN (N)*	T QUEENS	BOULEVA \$ \$2 * *	RD, QUEEN 4,457,805 \$9,761,506 FY 18 *	.57 ( .00 ( .43 ( FY	NON-CIT	TY) TY) * F *	
CO#: 9 IFSP  BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	600 IFA (	MS #: 11/30, * * *	841 603 /16 FY 18	3 ST \$43 \$3,04 \$44,57 * F	3,999.77 4,030.39 7,732.65 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT	* (C)* MENT PLAN (N)*	T QUEENS	BOULEVA \$ \$2 * *	RD, QUEEN 4,457,805 \$9,761,506 FY 18 *	.57 ( .00 ( .43 ( FY	NON-CIT	TY) TY) * F *	
CO#: 9 IFSP  BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	600 IFA (	MS #: 11/30, * * *	841 603 /16 FY 18	3 ST \$43 \$3,04 \$44,57 * F	3,999.77 4,030.39 7,732.65 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT	* (C)* MENT PLAN (N)*	T QUEENS	BOULEVA \$ \$2 * *	RD, QUEEN 4,457,805 \$9,761,506 FY 18 *	.57 ( .00 ( .43 ( FY	NON-CIT	TY) TY) * F *	
CO#: 9 IFSP  BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*  PLAN (N)*  PLAN (N)*  PLAN (N)*	600 IFA (	MS #: 11/30, * * *	841 603 /16 FY 18	3 ST \$43 \$3,04 \$44,57 * F	3,999.77 4,030.39 7,732.65 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT	* (C)* MENT PLAN (N)*  FEB * * * * *	FY 17  MARCH  *  *  *  *  *  *  *  *  *	BOULEVA \$ 2 *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	RD, QUEEN 4,457,805 5,9,761,506 FY 18 * 380 *  * * * * * * * * * * * * * * * * * *	.57 ( .00 ( .43 ( .43 ( 	NON-CIT NON-CIT 19	TY) TY) *	ry 17
CO#: 9 IFSP  BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	600 IFA (	MS #: 11/30,  *  *  *  *  *  *  *  *  *  *  *  *  *	841 603 /16 FY 18	3 ST \$43 \$3,04 \$44,57 * F	3,999.77 4,030.39 7,732.65 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT	* (C)* MENT PLAN (N)*  FEB * * * * *	FY 17  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	BOULEVA \$ 2 *  *  *  APRII  *  *  *  NC	RD, QUEEN 4,457,805 5,9,761,506 FY 18 * 380 *  * * * * * * * * * * * * * * * * * *	.57 ( .00 ( .43 ( .43 ( 	NON-CIT NON-CIT 19 '	TY)  TY)  *	Y 17
CO#: 9 IFSP  BUDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	600 IFA (	MS #: 11/30,  *  *  *  *  *  *  *  *  *  *  *  *  *	841 603 /16 FY 18	3 ST \$43 \$3,04 \$44,57 * F	3,999.77 4,030.39 7,732.65 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT	* (C)* MENT PLAN (N)*  FEB * * * * *	FY 17  MARCH  *  *  *  *  *  *  *  *  *	BOULEVA \$ 2 *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	RD, QUEEN 4,457,805 5,9,761,506 FY 18 * 380 *  * * * * * * * * * * * * * * * * * *	.57 ( .00 ( .43 ( .43 ( 	NON-CIT NON-CIT 19 '	TY)  TY)  *	Y 17

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

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

BUDGET LINE: HB-530 FMS #: 841 427 RECO	NST & ST	TRUCT REHAB R.	R. BDG	GE PARKSIDE & O	CEAN AVE	, BROOKLYN			
AVAILABLE BALANCE AS OF: 11/30/16 \$6,000,	000.28	(CITY)				\$.0	00 (NON-C	ITY)	
CONTRACT LIABILITY: \$44,	598.82	(CITY)				\$.0	00 (NON-C	ITY)	
ITD EXPENDITURES: \$1,604,	367.90	(CITY)				\$.(	00 (NON-C	ITY)	
* FY 17 * FY 18 * FY	19 *	FY 20 *		* FY 17	*	FY 18 *	FY 19	*	FY 20 *
ADOPTED (C)* 5,676 * *	578 *	51,016 *		(C)*	*	6,000 *	578	*	51,016 *
APPROPRIATIONS		COM	MITMEN	NT 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)* * * * *	*	*	*	*	*	*	*	*	
MONE DO THOSE				a					
MGN PROJECT				CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
841 HBK530 PARKSIDE AVE AND OCEAN AVE RR BR	#2-24302	2-0					DEVSCOPE	07/13	06/16
CNSP SU 008 CONSTRUCTION SUPERVISION		TANT SUPERVIS	TON OF	5,952	0	06/20		0., _0	007 = 0
CONS TR 010 CONSTRUCTION		AND RAILS	-01, 01	4,222	ő	06/20			
CTGY 018 CONTINGENCY				800	Ö	06/17			
SVCS NV 024 SERVICES	SPECTA	AL TECHNICAL II	VESTI		Ô	06/20			
CNSP SU 025 CONSTRUCTION SUPERVISION		TANT SUPERVIS			Õ	06/20			
DSGN TD 028 DESIGN		DESIGN	-01, 01	578	ŏ	06/19			
CONS GE 029 CONSTRUCTION	GENER!			40,328	Ô	06/20			
DSGN TD 037 DESIGN		DESIGN		4,000	Õ	06/18			
SVCS NV 038 SERVICES	-	AL TECHNICAL II	VESTI		ő	06/18			
				_, _,	•	/			

#### 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)

AVAILABLE CONTRACT			OF: 1	.1/30	/16			,999.6 ,870.9		(CITY) (CITY)								\$.00 \$.00		•		
ITD EXPEN	DITURES	:				\$2	,340	,479.4	19	(CITY)								\$.00	O (NON-C	ITY)		
	*	FY		*	FY 18	*	FY		*	FY 20	*		*	FY	17		FY 18	*			FY	20
ADOPTED	(C)*		542	*	2,40	0 *		109	*	91,28			(C)*		800	*		*	2,761	*		
APPROPRIAT												TME	NT PLAN	'								
	(N)*			*		*			*		*		(N)*			*		*		*		
											2017											
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PLAN (N)*		*		*	*		*		*	*		*		*	*		*	•	*	*		
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JESP JOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	HB-643 LANCE AS OF BILITY: URES:  * FY 17  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	841 600 0/16 FY 18 SEPT *	J REC \$21,870 \$11,312 \$32,161 * FY *	ONSTRUCTI, 646.37, 319.88, 285.86 19 * * NOV *	CON OF BRI (CITY) (CITY) (CITY) FY 20  FY DEC	* * COMMITME * 2017 JAN *	* (C)* ENT PLAN (N)*	650 NLET-BSHP  FY 17 11,342  MARCH  * * * * * * * * * * * * * * * * * *	0 BKLYN \$2: \$4: \$5: *  *  APRIL	06/17  2,837,000. 6,204,678. 2,177,460. FY 18 * 1,083 *  *  MAY  * * * * * * * * * * * * * * * * * *	01 (1999 (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999)	NON-CITY) NON-CITY) 19 *  *  UNE 11,342 * 11,342 *  *  *  RENT MILI	FY 17 11,3 11,3 9
JESP JOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	HB-643 LANCE AS OF BILITY: URES: * FY 17	*  *  *  *  *  *  *  *  *  *  *  *  *	841 600 0/16 FY 18 SEPT *	J REC \$21,870 \$11,312 \$32,161 * FY *	ONSTRUCTI, 646.37, 319.88, 285.86 19 * * NOV *	CON OF BRI (CITY) (CITY) (CITY) FY 20  FY DEC	* * COMMITME * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 17 11,342  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	0 	06/17  2,837,000. 6,204,678. 2,177,460. FY 18 * 1,083 *  *  MAY  * * * * * * * * * * * * * * * * * *	01 (1999 (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999)	NON-CITY) NON-CITY) 19 *  *  UNE 11,342 * 11,342 *  *  *  RENT MILI	FY 17 11,3 11,3 9
JESP JOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	HB-643 LANCE AS OF BILITY: URES: * FY 17 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	841 600 0/16 FY 18 SEPT * 979 * * *	J REC \$21,870 \$11,312 \$32,161 * FY *  * OCT * * * * * * * * * * * * * * * * * * *	ONSTRUCTI, 646.37, 319.88, 285.86 19 *  NOV  * * * * * * * * * * * * * * * * * *	CON OF BRI (CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * *	* * COMMITME * 2017 JAN * * * *	(C)* ENT PLAN (N)* FEB	650 NLET-BSHP  FY 17 11,342  MARCH  * * * * * * * * * * * * * * * * * *	0 BKLYN \$2: \$4: \$5: *  *  APRIL	06/17  2,837,000. 6,204,678. 2,177,460. FY 18 * 1,083 *  *  MAY  * * * * * * * * * * * * * * * * * *	01 (1999 (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999)	NON-CITY) NON-CITY) 19 *  *  UNE 11,342 * 11,342 *  *  *  RENT MILI	FY 17 11,3 11,3 9

MGN PROJECT AGY ID NO	DESCRI	PTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBK643	BELT P	ARKWAY OV	ER GERRITS	EN INLET	#2-23145	5-0/X021 39/TE	เท9020	)			DEVSCOPE	07/11	06/12
CNS	SP SU 024	CONSTRUCT	ION SUPERV	<b>ISION</b>	CONSULT	CANT SUPERVIS	ON OF	r 979	0	06/17			
CON	NS 031	CONSTRUCT	ION					212	0	06/17			
CNS	SP 046	CONSTRUCT	ION SUPERV	<b>ISION</b>				1,000	0	06/18			
CNS	SP 049	CONSTRUCT	ION SUPERV	<b>ISION</b>				704	0	06/17			
			ION SUPERV	<b>ISION</b>	CONSULT	ANT SUPERVIS	ON OF	1,000	0	06/17			
CON	NS HB 070				HIGHWAY	BRIDGES		3,234	0	06/17			
CO#: 7 IFS	SP 600	IFA CONST	RUCTION SU	PERVIS				750	0	06/17			
846 P-2BELTE	PC FY14 B	elt Parkw	ay Street	Trees							DEVSCOPE	07/13	09/13
DSG	IN CD 105	DESIGN	_		COMPLET	E DESIGN		67	0	06/18			
CON	NS GE 300	CONSTRUCT	ION		GENERAL			4,739	0	06/17			
CON	NS 400	CONSTRUCT	ION					474	0	06/17			
BUDGET LINE: AVAILABLE F	BALANCE AS		841 60B 0/16	\$10,071,	NSTRUCTIC 265.79 ( 852.42 (		MADIS	SON AVE. OVER		70,802,137.	98 (NON-C:	-	
ITD EXPENDI					183.34 (				ė.	27,988,488.			
IID EXPEND		17 *			103.34 ( 19 *	FY 20 *		* FY		FY 18 *	FY 19		FY 20
	(C)*	2,790 *	F1 10	*	*	*		(C)*	500 *	14,444 *	<u> </u>	*	
APPROPRIATIO							IITMEN	T PLAN					
(	(N)* 3	6,636 *		*	*	*		(N)*	*	32,636 *		*	
	JULY	AUG	SEPT C	CT 1	NOV	FY 2017 DEC JAN		FEB MARC	H APRI	L MAY	JUNE	,	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	* *	*		) *	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 500		500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION						COST	COST		MILESTONE		
		,											
841 HBX644	MADISO	N AVE BR	OVER HARLE	M RIVER	@ E138 ST	2-24007-1/TM	161805	5			DEVSCOPE	07/04	06/05
CTC	3Y 023	CONTINGEN	CY					1,600	4,000	06/17			
841 HBX644S	MADISO	N AVE BR	- REHAB OF	ELECTRI	CAL AND M	ECHANICAL SYS	STEM				DEVSCOPE	06/11	06/12
	NS GE 001				GENERAL			8,159	32,636	06/18		· - ,	<b></b>
DSG		DESIGN				=		667	0	06/18			
			ION SUPERV	ISION	CONSULT	ANT SUPERVISI	ON OF		Ö	06/18			
SVC		SERVICES		,			J. J.	451	n	06/17			
SVC		SERVICES						1,540	0	06/18			
DSG		DESIGN						49	0	06/17			
CO#: 5 IFI		IFA DESIG	N					702	0	06/17			

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:			\$245,64 \$62,46	4,126.67 9,372.63 0,464.09	(CITY) (CITY)	FACILIT	TIES, CIT	YWIDE FY 17	·	9,459,691.0 \$129,607.9 \$796,701.0 FY 18 *	94 (NON-0	TTY)	FY 20 *
ADOPTED (C	•	,446 *			32,660 *	117,200	* COMMITME	(C)*	162,189		132,212 *	32,905	*	111,242 *
		,303 *		*	*		*	(N)*	6,999	*	*		*	*
						FY 2								
		.UG	SEPT	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL		JUNE	. 4 . 4.	FY 17
PLAN (C)* FORCST(C)*	120-* 120-*		31,655-* 31,655-*	*	505 <b>*</b>		*	*			*	* 193,96 * 117,91		162,189
ACTUAL(C)*	120-*		36,101-*	504-*	718 *	*	*	*	*		*	*	.J "	86,643 36,006-
*	*	*	*	*	*	*	*	*	*		*	*	*	30,000
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	* 6,99	9 *	6,999
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	* 6,99		6,999
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION						-	TTY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 BRKA24039 DSGN SVCS DSGN CONS CNSP  841 HBBA06672 SVCS DSGN CONS 841 HBBA24181 DSGN SVCS	GRAND S 001 D 002 S 003 D 004 C 005 C EAST 17 001 S 002 D TR 004 C	TREET/ ESIGN ERVICES ESIGN ONSTRUC 4TH ST ERVICES ESIGN ONSTRUC 8th St ESIGN ERVICES	S CTION CTION SUPE /SHERIDAN S CTION OVER MNRR	EXPWY AM	TRAK BIN# TRACK: 2241810	2066720 S AND RAILS	3	11, 5, 11, 11,	500 500 500 902 000 683 866 121	0 0 0 0 0	06/18 06/18 06/18 06/22 06/22 06/22 06/18 06/18 06/18	DEVSCOPE		
841 HBBA24245 SVCS DSGN	001 s	3RD ST/ ERVICES ESIGN		VER BIN	# 2242459				959 917	0	06/19 06/19			
841 HBCD000 CO#: 01 CONS			ING SPECI CTION	ALIZE F	ABRICATION GENER			1,	587-	0	09/16	DEVSCOPE	07/9	97 06/98
841 HBCD001 CO#: 01 CONS				CONCRETE	& ASPHAL	r (CITYWIDI AL	Ξ)	4,	446-	0	06/17	DEVSCOPE	07/0	03 06/04
841 HBCD001C CO#: 01 CONS				OF PP C	ONCRTE IN GENER	THE NE US AL	(CITYWID		867-	0	09/16	DEVSCOPE	07/9	97 06/98
841 HBCD001D CO#: 01 CONS				OF PP CO	NCRTE IN GENER	US/CAN (CIT AL	TYWIDE)		263-	0	09/16	DEVSCOPE	07/9	97 06/98
841 HBCD0011 CONS		ION SEI	RVICES AT CTION	CONCRETE	& ASPHAL	I PLANTS		4,	874	0	06/20			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 HBCD0011A IN-PROCESS FAB INSPECTION STRUCTURAL STEEL IN NE USA CONS 002 CONSTRUCTION	12,383	0	06/20		
841 HBCD0011B IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN CONS 002 CONSTRUCTION	6,756	0	06/20		
841 HBCD0011C IN-PROCESS FAB INSPECTION OF PP CONCRETE IN NE USA CONS 002 CONSTRUCTION	3,796	0	06/20		
841 HBCD0012 TESTING AND SAMPLING OF MATERIAL (CITYWIDE) CONS 002 CONSTRUCTION	9,800	0	06/21		
841 HBCD002 TESTING AND SAMPLING OF MATERIALS CO#: 01 CONS GE 001 CONSTRUCTION GENERAL	5,644-	0	09/16	DEVSCOPE	07/04 06/05
841 HBCD003 INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS CO#: 01 DSGN 001 DESIGN	1,293-	0	09/16	DEVSCOPE	07/05 06/06
841 HBCD003A IN-PROCESS FAB INSPECTN OF STRUCTURAL STEEL IN NE USA CO#: 01 CONS 002 CONSTRUCTION	258-	0	09/16	DEVSCOPE	07/05 06/06
841 HBCD003B IN-PROCESS FAB INSPCTN OF STRUTURAL STEEL IN US/CAN CO#: 01 CONS 002 CONSTRUCTION	240-	0	09/16	DEVSCOPE	07/05 06/06
841 HBCD003C IN-PROCESS FAB INSPCTN OF PP CONCRETE IN NE USA CO#: 01 DSGN 001 DESIGN	817-	0	09/16	DEVSCOPE	07/04 06/05
841 HBCD003D IN-PROCESS FAB INSPCTN OF PP CONCRETE IN US/CAN CO#: 01 DSGN 002 DESIGN	405-	0	09/16	DEVSCOPE	07/04 06/05
841 HBCD004 TESTING AND SAMPLING OF MATERIALS CO#: 2 DSGN 001 DESIGN	5,593-	0	09/16	DEVSCOPE	07/06 06/07
841 HBCD005 INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS CO#: 01 CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES	999-	0	09/16	DEVSCOPE	07/04 06/05
841 HBCD005A IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL CO#: 2 CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES CO#: 1 CONS HB 004 CONSTRUCTION HIGHWAY BRIDGES	209- 85-	0	09/16 09/16	DEVSCOPE	07/04 06/05
841 HBCD005D IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE CO#: 1 CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES	550-	0	09/16	DEVSCOPE	06/09 06/10
841 HBCD006 TESTING AND SAMPLING OF MATERIALS CO#: 1 CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES	6,829-	0	09/16	DEVSCOPE	07/05 06/06
841 HBCD006P Citywide Inspection/Monitoring of Bridge Paint Removal&Appli CONS 001 CONSTRUCTION	2,465	0	06/20		
841 HBCD009A IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	7,994 1,231	0	06/17 06/18	DEVSCOPE	06/15 06/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBCD009B CONS CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN 0001 CONSTRUCTION 002 CONSTRUCTION	US/CAN 4,386 646	0	06/17 06/18	DEVSCOPE	06/15	06/16
841 HBCD009C CONS CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CA 001 CONSTRUCTION 002 CONSTRUCTION	AN 2,383 430	0 0	06/17 06/18	DEVSCOPE	06/15	06/16
841 HBCD010 CONS	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) 001 CONSTRUCTION	7,419	0	06/18	DEVSCOPE	06/16	06/17
841 HBCD013 CONS	Inspection Services at Concrete & Asphalt Plants 001 CONSTRUCTION	5,200	0	06/23	DEVSCOPE	07/16	06/17
841 HBCD013A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN 1 001 CONSTRUCTION	NE US 12,386	0	06/23	DEVSCOPE	07/16	06/17
841 HBCD013B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN 001 CONSTRUCTION	JS 6,756	0	06/23	DEVSCOPE	07/16	07/17
841 HBCD013C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CO	AN 3,165	0	06/23			
841 HBCD014 CONS	Testing and Sampling of Material (Citywide) 001 CONSTRUCTION	11,301	0	06/24			
841 HBCD015A CONS CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN 1 001 CONSTRUCTION 002 CONSTRUCTION	NE USA 12,767 13,163	0 0	06/26 06/27			
841 HBCD015B CONS CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN 001 CONSTRUCTION 002 CONSTRUCTION	US/CAN 6,965 7,181	0	06/26 06/27			
841 HBCD015C CONS CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CONCRETE IN US	AN 3,263 3,364	0	06/26 06/27	DEVSCOPE	06/15	06/16
	MATERIAL TESTING GE 002 CONSTRUCTION GENERAL GE 005 CONSTRUCTION GENERAL	6,016- 120-	0	09/16 07/16			
841 HBCR03A CO#: 3 IFDS	COMPONENT REHABILITATION 03A CONSTRUCTION 600 IFA DESIGN	230	0	06/17			
	DESIGN COST FOR BRIDGES: PREL,FINAL DESIGN OUTER 1 020 CONTINGENCY TD 033 DESIGN TOTAL DESIGN TD 034 DESIGN TOTAL DESIGN 052 DESIGN 053 DESIGN 054 DESIGN 055 DESIGN	YEARS 50,000 5,199 15,212 4,529 15,212 15,212 5,000	10,000 0 0 0 0	06/17 06/22 06/23 06/18 06/24 06/25 06/19			

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST			MILESTONE START END
DSGN 056 DESIGN	5,000	0	06/20	
DSGN 057 DESIGN	5,000	0	06/21	
DSGN 058 DESIGN	215,638	0	06/26	
DSGN 059 DESIGN	198,334	0	06/27	
DSGN 103 DESIGN	5,000	0	06/22	
DSGN 104 DESIGN	5,000	0	06/23	
DSGN 105 DESIGN	5,000	0	06/24	
DSGN 106 DESIGN	5,000	0	06/25	
DSGN 108 DESIGN	5,000	0	06/26	
DSGN 109 DESIGN	5,000	0	06/27	
841 HBKA23036 UNION ST OVER 2781 BQE BIN 2230360				
DSGN 001 DESIGN	1,316	0	06/21	
SVCS 002 SERVICES	658	0	06/21	
SVCS UUZ SERVICES	050	U	06/21	
841 HBKA23038 KANE ST/ 278I (BQE) BIN# 2230380				
SVCS 001 SERVICES	671	0	06/18	
DSGN 002 DESIGN	1,343	0	06/18	
841 HBKA23142 BSHP OVER BEDFORD AVE BIN 2231429				
DSGN 001 DESIGN	3,159	0	06/18	
SVCS 002 SERVICES	1,580	0	06/18	
DSGN 005 DESIGN	500	0	06/18	
DSGN 005 DESIGN	500	U	06/16	
841 HBKA23308 E 14TH ST PED BRIDGE BIN:2233080				
DSGN 01 DESIGN	1,695	0	06/18	
SVCS 02 SERVICES	848	0	06/18	
841 HBKBQE Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave				
DSGN 003 DESIGN	0	6,799	06/17	
SVCS 011 SERVICES	64,187	0,799	06/17	
DSGN 019 DESIGN	103,461	0	06/17	
DSGN 019 DESIGN	1,489	0	06/17	
		0		
DSGN 021 DESIGN	2,625	U	06/17	
841 HBK1140 HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023)				DEVSCOPE 06/04 05/05
CO#: 21 IFSP 038 IFA CONSTRUCTION SUPERVIS	250	0	06/17	
841 HBMA22934 RAMP TO NB HHP OVER AMTRAK WEST SIDE BIN 222934A				DEVSCOPE 06/13 06/14
DSGN 001 DESIGN	2,843	0	06/18	DEVSCOPE 00/13 00/14
SVCS 002 SERVICES	1,422	0	06/18	
SVCS UUZ SERVICES	1,422	U	00/10	
841 HBMA24501 WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501E				DEVSCOPE 07/16 06/17
DSGN 001 DESIGN	1,745	0	06/18	
SVCS 002 SERVICES	873	0	06/18	
CONS TR 003 CONSTRUCTION TRACKS AND RAILS	121	0	06/18	
841 HBMA24529 WEST 155TH ST PED BRIDGE OVER AMTRAK BIN:2245290				DEVSCOPE 06/13 06/14
DSGN 001 DESIGN	708	0	06/18	DEVECOPE 00/13 00/14
SVCS 002 SERVICES	354	0	06/18	
PACS ANT DEWATCED	334	U	00/10	
841 HBMA24544 WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 2245440				DEVSCOPE 07/16 06/17
DSGN 001 DESIGN	2,524	0	06/18	
SVCS 002 SERVICES	1,262	0	06/18	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		
DSGN 003 DESIGN		500	0	06/18	MILESIONE	DIAKI	END
	TRACKS AND RAILS	121	0	06/18			
CONS IR 004 CONSTRUCTION	TRACKS AND RAILS	121	U	00/10			
841 HBMA24662 W 128TH ST PED BRIDGE BIN:2246620							
DSGN 01 DESIGN		1,088	0	06/18			
SVCS 02 SERVICES		544	0	06/18			
SVCS UZ SERVICES		544	U	06/18			
841 HBM1145B W. 153RD ST. OVER A.C. POWELL BLVD CO#: 7 IFDS SW 600 IFA DESIGN	. 2-24671 SUPERVISION OF CONSULTANT	9	0	06/17			
00 II V	201	-	•	00, =,			
841 HBM1165 RIVERSIDE DRIVE BR/WEST 158TH 2-2	4672-0				DEVSCOPE	07/11 0	6/12
DSGN FD 010 DESIGN	FINAL DESIGN	215	0	06/17			
CO#: A SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	3,537	0	06/18			
DSGN FD 012 DESIGN	SPECIAL TECHNICAL INVESTI FINAL DESIGN	1,785	0	06/17			
CO#: B CONS TR 013 CONSTRUCTION	TRACKS AND RAILS	6,000	0	06/18			
CO#: 2 IFDS 601 IFA DESIGN		500	0	06/17			
				•			
841 HBM1170 A C POWELL BLVD N B /A C POWELL BL	VD2-24649-0				DEVSCOPE	07/13 0	6/16
CO#: 4 IFDS 600 IFA DESIGN		77	0	06/17			
841 HBQA23081 ASTORIA BLVD EB/ 278I( BQE WEST LE	G) BIN# 2230810						
SVCS 001 SERVICES		1,123	0	06/19			
DSGN 002 DESIGN		2,246	0	06/19			
841 HBQA23176 BCIP OVER DUTCH BROADWAY-115 AVE B	IN 2231760		_		DEVSCOPE	06/11 0	06/12
DSGN 001 DESIGN		1,922	0	06/18			
SVCS 002 SERVICES		961	0	06/18			
041 ITDOX 04EE0 ACCEPTODOL TEXAS ASSESSED CON EDIMODOL					DELIGGODE	06/11 0	06/10
841 HBQA24750 METROPOLITAN AVE OVER CSX TRANSPOR DSGN 001 DESIGN	T	4 010	0	06/18	DEVSCOPE	06/11 (	)6/1Z
SVCS 002 SERVICES		4,910 2,455	0	06/18			
DSGN 006 DESIGN		2,455 500	0	06/18			
DSGN 006 DESIGN		500	U	06/16			
841 HBQA24815 WOODHAVEN BLVD/ QUEENS BLVD BIN# 2	248159						
DSGN 001 DESIGN	240133	3,028	0	06/18			
SVCS 002 SERVICES		1,514	ő	06/18			
DSGN 003 DESIGN		500	0	06/18			
DDG11 003 DED1G11		300	Ū	00/10			
841 HBOA26614 HEMPSTEAD AVE OVER BCIP RAMP NB BI	N 2266149				DEVSCOPE	06/14 0	6/15
DSGN 001 DESIGN		900	0	06/18			
SVCS 002 SERVICES		1,250	0	06/21			
		•					
841 HBQA70551 167th St. Ped Bridge Bin:7705510							
DSGN 01 DESIGN		658	0	06/18			
SVCS 02 SERVICES		329	0	06/18			
841 HBQC064 678I SB TO BCIP EB/ACCESS RD FROM					DEVSCOPE	06/15 0	6/18
DSGN TD 007 DESIGN	TOTAL DESIGN	898	0	06/18			
DSGN TD 008 DESIGN	TOTAL DESIGN	1,500	0	06/17			
SVCS NV 010 SERVICES	SPECIAL TECHNICAL INVESTI	540	0	06/19			
841 HBQ002C COOPER AVE PED TREATMENT							
DSGN 005 DESIGN		0	200	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBQ1115 UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0 DSGN 012 DESIGN	800	0	06/18	DEVSCOPE	06/09 0	06/12
841 HBQ1208 LINDEN BLVD BRIDGE OVER CROSS ISLAND PKWY , QUEENS 2-23175-0 DSGN 001 DESIGN SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI	1,910 995	0	06/20 06/20	DEVSCOPE	06/15 0	06/16
841 HBQ1209 SUNRISE HWY W/B BRIDGE OVER BLP W/B, QUEENS 2-23166-0	995	U	06/20	DEVSCOPE	06/15 0	06/16
DSGN 001 DESIGN SVCS 002 SERVICES	1,555 747	0	06/20 06/20			
841 HBQ49AV 49TH AVE OVER LIRR, AMT, CON NE (BIN2247290) DSGN 001 DESIGN	6,716	0	06/18	DEVSCOPE	07/15 0	06/16
SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI CONS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	53,705	0 0 0	06/18 06/20 06/20			
CONS TR 005 CONSTRUCTION TRACKS AND RAILS	9,495	Ö	06/20			
841 HBRA24939 CEDARVIEW AVE PED BRIDGE BIN: 2249390 DSGN 01 DESIGN SVCS 02 SERVICES	742 332	0	06/17 06/17	DEVSCOPE	06/13 0	06/14
841 HBRA24982 ARTHUR KILL RD/ ARTHUR KILL STREAM BIN#2249820 SVCS 001 SERVICES DSGN 002 DESIGN	350 1,000	0	06/18 06/18			
CNSP 004 CONSTRUCTION SUPERVISION	2,000	Ö	06/21			
841 HBRC036 REPLACEMENT OF CULVERT @ GALLOWAY AVE/MARIANNE ST - R-00010 SVCS 009 SERVICES  CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP 602 IFA CONSTRUCTION SUPERVIS	10 24 250	0 0 0	06/18 06/18 06/17	DEVSCOPE	06/12 0	06/13
841 HBRC037 REPLACEMENT OF CULVERT @ FOREST AVE/CRISTAL AVE - R-00011 SVCS 007 SERVICES	66	0	06/18	DEVSCOPE	06/11 0	06/12
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP 604 IFA CONSTRUCTION SUPERVIS	182 250	0	06/18 06/17			
841 HBRC039 REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023  CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP 602 IFA CONSTRUCTION SUPERVIS	130 250	0	06/17 06/17	DEVSCOPE	06/07 0	06/08
841 HBRC040 REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034 SVCS 007 SERVICES IFSP 602 IFA CONSTRUCTION SUPERVIS	26 250	0	06/18 06/17	DEVSCOPE	06/07 0	06/08
841 HBRC041 REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068 SVCS 007 SERVICES IFSP 602 IFA CONSTRUCTION SUPERVIS	10 75	0	06/17 06/17	DEVSCOPE	06/15 0	06/16
841 HBRC042 REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069 SVCS 007 SERVICES DSGN TD 009 DESIGN TOTAL DESIGN	13 6	0	06/18 06/18	DEVSCOPE	06/07 0	06/08
IFSP 602 IFA CONSTRUCTION SUPERVIS	250	0	06/17			

### BEPLACHMENT OF CILLERT @ ARTHUR KILL RD/MULDOON AVE - R00084  **SUCS SUCS SUCS SERVICES**  **ORE DESIGN**  *	MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
SVCS   O10 SERVICES   D10 A DESIGN   TO14 DESIGN   TO15 O 06/17	SVCS 008 SERVICES CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SU	AVE - R00084 21 JPERVISION OF 57 250	0 0 0	06/18 06/18 06/17	DEVSCOPE	06/06 06	5/07
DSGN   DOS DESIGN   DOS DESIGN   DOS DESIGN   DEVSCOPE 06/14 06/17   DSGN   TO DSGN   DOS DESIGN   DEVSCOPE 06/14 06/17   DEVSCOPE 06/14 06/17   DSGN   TO DSGN   TO DSGN   DOS DESIGN   DEVSCOPE 06/14 06/17   DEVSCOPE 06/14 06/17   DSGN   TO DSGN   DOS DESIGN   DEVSCOPE 06/14 06/17   DEVSCOPE 06/04 06/11   DEVSCOPE 06/04 06/04   DEVSCOPE 06/	SVCS 010 SERVICES DSGN TD 014 DESIGN TOTAL DESIGN	12 6	-	,	DEVSCOPE	06/07 06	5/08
## REVILIBLE REVICES FOR FIRST CREEK 1-066510  COM: 14 IPDS FD 606 IPA DESIGN FINAL DESIGN 850 0 06/17  ### REVICES FD 606 IPA DESIGN FINAL DESIGN 850 0 06/17  ### REVICES FD 606 IPA DESIGN SUPERVISS 725 0 06/17  ### REVICES FOR FOR FOR FOR FROM TO 10 PKG 1  ### DESIGN TD 008 DESIGN TO TOTAL DESIGN 505 0 06/17  ### DESIGN TD 008 DESIGN TOTAL DESIGN 505 0 06/17  ### SVCS NV 011 SERVICES SPECIAL TECHNICAL INVESTI 1,200 0 06/19  ### DESIGN TD 013 DESIGN TOTAL DESIGN 1606 0 06/19  ### DESIGN TD 013 DESIGN TOTAL DESIGN 1606 0 06/19  ### DESIGN TD 013 DESIGN TOTAL DESIGN 1606 0 06/19  ### DESIGN TD 013 DESIGN TOTAL DESIGN 1606 0 06/19  ### DESIGN TD 013 DESIGN TOTAL DESIGN 1606 0 06/19  ### DESIGN TD 013 DESIGN TOTAL DESIGN 1606 0 06/19  ### DESIGN TD 013 DESIGN TOTAL DESIGN 1606 0 06/19  ### DESIGN TD 013 DESIGN TOTAL DESIGN 1606 0 06/19  ### DESIGN TD 014 DESIGN TOTAL DESIGN 1606 0 06/18  ### DESIGN TD 013 DESIGN TOTAL DESIGN 1606 0 06/18  ### DESIGN TD 013 DESIGN TOTAL DESIGN 1606 0 06/18  ### DESIGN TD 013 DESIGN TOTAL DESIGN 1606 0 06/18  ### DESIGN TD 013 DESIGN TOTAL DESIGN 1606 0 06/18  ### DESIGN TD 013 DESIGN TOTAL DESIGN 1606 0 06/18  ### DESIGN TD 014 DESIGN TOTAL DESIGN 1606 0 06/18  ### DESIGN TD 014 DESIGN TOTAL DESIGN 1606 0 06/18  ### DESIGN TD 015 DESIGN TOTAL DESIGN 1606 0 06/18  ### DESIGN TD 014 DESIGN TOTAL DESIGN 1606 0 06/18  ### DESIGN TD 014 DESIGN TOTAL DESIGN 1606 0 06/18  ### DESIGN TD 014 DESIGN TOTAL DESIGN 1606 0 06/18  ### DESIGN TD 014 DESIGN TOTAL DESIGN 1606 0 06/18  ### DESIGN TOTAL DESIGN TOTAL DESIGN 1606 0 06/18  ### DESIGN TD 014 DESIGN TOTAL DESIGN 1606 0 06/18  ### DESIGN TD 014 DESIGN TOTAL DESIGN 1606 0 06/18  ### DESIGN TD 014 DESIGN TOTAL DESIGN 1606 0 06/18  ### DESIGN TD 014 DESIGN TOTAL DESIGN 1606 0 06/18  ### DESIGN TD 014 DESIGN TOTAL DESIGN 1606 0 06/18  ### DESIGN TD 014 DESIGN TOTAL DESIGN 1606 0 06/18  ### DESIGN TD 014 DESIGN TOTAL DESIGN 1606 0 06/18  ### DESIGN TD 014 DESIGN TOTAL DESIGN 1606 0 06/18  ### DESIGN TD 014 DESIGN TOTAL DESIGN 1606 0 06/18  ### D	DSGN 002 DESIGN	1,000 520	0				
Company   Comp	DSGN TD 013 DESIGN TOTAL DESIGN	07584-9 4,323 1,848	0	06/17 06/17	DEVSCOPE	06/14 06	5/17
CO#: 17 IFSP   016 IFA CONSTRUCTION SUPERVIS   725   0 06/17		850	0	06/17	DEVSCOPE	06/04 06	5/11
## HEX156	·	725	0	06/17	DEVSCOPE	07/12 06	715
## HEX156	841 HBX1215 E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKC DSGN TD 008 DESIGN TOTAL DESIGN DSGN TD 010 DESIGN TOTAL DESIGN SVCS NV 011 SERVICES SPECIAL TECHN CONS TR 012 CONSTRUCTION TRACKS AND RADGE TOTAL DESIGN DSGN TD 013 DESIGN TOTAL DESIGN CO#: 8 IFDS 66A IFA DESIGN	3 1 565 505 IICAL INVESTI 1,200 AILS 4,400 366 495 185	0 0 0 0 0	06/20 06/17 06/19 06/19 06/18 06/17			
841 HBX163 5 Bridges - Melrose, Bronx DSGN 007 DESIGN  841 HBX180 E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) SVCS NV 002 SERVICES CONS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 4,148 CONS TR 005 CONSTRUCTION TRACKS AND RAILS  850 HBPED100Q PED BRIDGE - 51 AVE (Q) CO#: A DSGN TD 014 DESIGN  DEVSCOPE 06/14 06/15 DEVSCOPE 06/14 06/15  DEVSCOPE 06/14 06/15 DEVSCOPE 06/14 06/15 DEVSCOPE 06/14 06/15 DEVSCOPE 06/14 06/15 DEVSCOPE 06/14 06/15 DEVSCOPE 06/14 06/15 DEVSCOPE 06/14 06/15 DEVSCOPE 06/14 06/15 DEVSCOPE 06/14 06/15 DEVSCOPE 06/14 06/15 DEVSCOPE 06/14 06/15 DEVSCOPE 06/14 06/15 DEVSCOPE 06/14 06/15 DEVSCOPE 06/14 06/15 DEVSCOPE 06/14 06/15 DEVSCOPE 06/14 06/15 DEVSCOPE 06/14 06/15 DEVSCOPE 06/14 06/15 DEVSCOPE 06/14 06/15 DEVSCOPE 06/14 06/15 DEVSCOPE 06/14 06/15 DEVSCOPE 06/14 06/15 DEVSCOPE 06/14 06/15 DEVSCOPE 06/14 06/15 DEVSCOPE 06/14 06/15 DEVSCOPE 06/14 06/15 DEVSCOPE 06/14 06/15 DEVSCOPE 06/14 06/15 DEVSCOPE 06/14 06/15 DEVSCOPE 06/14 06/15 DEVSCOPE 06/14 06/15 DEVSCOPE 06/14 06/15 DEVSCOPE 06/14 06/15 DEVSCOPE 06/14 06/15 DEVSCOPE 06/14 06/14 DEVSCOPE 06/14 06/15 DEVSCOPE 06/14 06/15 DEVSCOPE 06/14 06/14 DEVSCO	0.41				DEVSCOPE	07/15 06	5/16
850 HBPED100Q PED BRIDGE - 51 AVE (Q) CO#: A DSGN TD 014 DESIGN TOTAL DESIGN 315 DEVSCOPE 07/04 09/04	841 HBX163 5 Bridges - Melrose, Bronx	66	0	06/18	DEVSCOPE	06/14 06	715
	CO#: A DSGN TD 014 DESIGN TOTAL DESIGN					·	

(\$\psi \text{In thousands} / \text{Commitment forms inchested of }

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: JRES:		\$	PURCHASE 2,427,242.2 2,622,262.0 9,804,658.6 FY 19	28 (CITY 03 (CITY 59 (CITY	() ()	BRIDGES,	CITYWIDE  * FY 17	*	\$.0	00 (NON-CIT 00 (NON-CIT 00 (NON-CIT FY 19 *	Y) Y)	20 *
ADOPTED (C	)*	8,002 *	3,120 *	900		978 *	(C) IITMENT PI	* 5,97		8,469 *	900 *		978 *
(N)		*	*		*	*	(N)		*	*	*		*
						FY 2017							
	JLY .	AUG *	SEPT OCT	NOV *	DEC *	JAN *	FEB	MARCH *	*	MAY *	<u>JUNE</u> * 5,972		17 5,972
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 5,972		5,972 5,972
ACTUAL(C)*	*	*	837 *	*	*	*	*	*	*	*	*	*	837
*	*	*	*	*	*	*	*	*	*	*	*	*	037
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT M	ILESTO	NE
AGY ID NO	DESCRI	PTION						COST	COST	COMM DATE	MILESTONE S	TART 1	END
111 FLEETRHB2 EQVH EQVH EQVH 111 HB1013VEH EQVH EQVH EQVH EQVH EQVH EQVH EQVH	REPLAC 010 011 014 015 LUMPSU CV 001 CV 002 CV 010 CV 011 CV 012 CV 013 CV 014 CV 015 017 018	EMENT OF EQUIPMENT EQUIPMENT EQUIPMENT M FOR BRI EQUIPMENT	F - VEHICLES	AND EQUIPM VAN VAN VAN VAN VAN VAN		713&FY14		1,479 2,221 287 632  1,071 1,107 2,033 900 978 997 1,017 1,037 1,141 1,177 1,629	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/17 06/18 06/17 06/17 06/24 06/25 06/18 06/19 06/20 06/21 06/22 06/23 06/26 06/27 06/17			
111 TD18BIBM EQVH			ction (Bridge F - VEHICLES	s)				620	0	06/17			
111 TD18EJF EQVH			Replacement E F - VEHICLES	quipment (H	Bridges)			1,440	0	06/17			
111 TD18ICE EQVH			icles (Bridge r - VEHICLES	s)				4,125	0	06/18			
111 TD18VERPL EQVH			ent Replaceme r - VEHICLES	nt				1,514	0	06/17			
841 HB1013 EQFN		HOP EQUIE EQUIPMENT	PMENT F AND FURNITU	RE				90	0	06/18			

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

BUDGET LINE: HB-1014 FMS #: 841 61T BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE

DODODI					10 11	. 011		_		,OH 11			DILLO	211011	141D ILL	шш.		,	CITINIDE						
AVAILA	ABLE	BALANCE	E AS	OF:	11/	30/16		\$1	,896,	522.4	<b>!</b> 7	(CITY)							\$3,650,0	00.00	(NON-C	ITY)			
CONTRA	ACT I	LIABILIT	TY:					- 1	\$412,	261.4	ŀ8	(CITY)								\$.00	(NON-C	ITY)			
ITD EX	KPENI	DITURES:	:					\$27	,323,	432.5	54	(CITY)								\$.00	(NON-C	ITY)			
		*	FY	17	*	FY	18	*	FY	19	*	FY 20	*		*		FY 17	*	FY 18	*	FY 19	*	FY	20	*
ADOPTED	)	(C)*			*			*		166	*	399	*		(C)*		243	L *	1,543	3 *	392	*		399	*
APPROPE	RIATI	ONS											COM	MITMEN	NT PLAN										
		(N)*			*			*			*		*		(N)*			*		*		*			*
												FY	2017												
		JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	M	ARCH	APF	RIL MA	ΑY	JUNE		FY	17	
PLAN (	(C)*		*		*		*		*		*	*		*		*	•	k	*	*	243	1 *		241	_
FORCST(	(C)*		*		*		*		*		*	*		*		*	•	k	*	*	243	1 *		241	_
ACTUAL (	(C)*	241	*		*		*		*		*	*		*		*	•	k	*	*		*		241	_
	*		*		*		*		*		*	*		*		*	•	k	*	*		*			
PLAN (	(N)*		*		*		*		*		*	*		*		*	•	k	*	*		*			
FORCST (	*(N)		*		*		*		*		*	*		*		*	•	k	*	*		*			
ACTUAL (	(N)*		*		*		*		*		*	*		*		*	;	k	*	*		*			

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841	FACLUMP	LUMP SUM FOR FACILITIES GE 028 CONSTRUCTION	GENERAL	399	0	06/20	DEVSCOPE	06/14	05/15
		GE 032 CONSTRUCTION	GENERAL	406	0	06/21			
		GE 042 CONSTRUCTION	GENERAL	1,543	Ö	06/18			
		GE 043 CONSTRUCTION	GENERAL	392	Ö	06/19			
	CONS	059 CONSTRUCTION		428	Ö	06/24			
	CONS	061 CONSTRUCTION		441	Ö	06/25			
		GE 102 CONSTRUCTION	GENERAL	414	Ö	06/22			
	CONS	GE 104 CONSTRUCTION	GENERAL	414	Ö	06/23			
	CONS	107 CONSTRUCTION		455	Ö	06/26			
	CONS	109 CONSTRUCTION		469	0	06/27			
841	HB21FAC CONS	21st street yard - Oilers trailers 001 CONSTRUCTION		241	0	06/17	DEVSCOPE	06/15	06/16
850	HWKF113 IFOT	372 KENT AVENUE; GENL, ELECT, PLUMB, HV 078 IFA OTHER TECHNICAL SERVI	/AC	10	0	06/17	PROJSTRT	12/93	12/93

CONTRACT	LIABILI		L1/30/10	5	\$86	,773,	880.28 927.61	(CIT	Ϋ́)					\$9	1,050,8	68.04	) (NON-C) L (NON-C)	TY)	
ITD EXPEN	-				•		112.98	•	•								(NON-C		
DODEED	*	FY 17	* F	18	*	FY	19 * *		20	*	*				FY 18		FY 19		FY 20
DOPTED	(C)*		•		•		•				(C)*		4,610	•	24,452	•	1,000	•	
PPROPRIAT	(N)*	15,471	+		*					COMMITME *	NI PLAI		1,350			*		*	
	(N) "	13,4/1	-						FY 2		(N)"		1,350					<del></del>	
	JULY	AUG	SEP		OCT		NOV	DEC		JAN	FEB	MAR	СН	APRIL	MA	Y	JUNE		FY 17
LAN (C)		*	*	*	001	*		*	*	*		*	*	11111111	*	*		) *	4,61
ORCST(C)		*	*	*		*		*	*	*		*	*		*	*			4,61
CTUAL(C)		*	* 39	1 *		*		*	*	*		*	*		*	*	•	*	39:
	k .	*	*	*		*		*	*	*		*	*		*	*	t .	*	
LAN (N)	*	*	*	*		*		*	*	*		*	*		*	*	1,350	) *	1,35
ORCST(N)	k	*	*	*		*		*	*	*		*	*		*	*	1,350	) *	1,35
CTUAL(N)	k	*	*	*		*		*	*	*		*	*		*	*	•	*	
		SCRIPTION										CITY		NC COST	PLA		CURRENT MILESTONE		
GY ID NO 41 HBK102	DE 23 MI	LL BASIN	•	T PA	RKWAY	#2-2	3147-9	/TN				COST		COST	COMM D	ATE M			
ID NO 41 HBK102	DE 23 MI CTGY	LL BASIN :	IGENCY						- GUDEN	NITGTON 6	ve e	COST 0		COST 4,500	06/1	ATE M			
IN ID NO	DE 23 MI CTGY CNSP SU	LL BASIN 023 CONTI 024 CONST	NGENCY RUCTION				CONS	ULTANT	-	RVISION (		0 L,000		COST 4,500 0	06/1 06/1	.7 .9			
FY ID NO	DE  23 MI  CTGY  CNSP SU  EVCS NV	LL BASIN 023 CONTI 024 CONST 067 SERVI	NGENCY RUCTION CES				CONS	ULTANT IAL TE	CHNICA	RVISION C		0 L,000 L,964		COST 4,500 0	06/1 06/1 06/1	7 .9 .8			
1 HBK102 1 HBK102 0 0 20#: A	DE  23 MI  CTGY  CNSP SU  EVCS NV  CONS HB	LL BASIN 023 CONTI 024 CONST 067 SERVI 076 CONST	NGENCY RUCTION CES RUCTION	SUPE	RVISI	ON	CONS SPEC HIGH	ULTANT IAL TE WAY BR	CHNICA IDGES	AL INVEST	'I 1	0 L,000 L,964		COST 4,500 0 0 1,350	06/1 06/1 06/1 06/1	.7 .9 .8 .7			
FY ID NO  1 HBK102  ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	DE  23 MI  CTGY  CNSP SU  EVCS NV  CONS HB  CNSP SU	LL BASIN 1 023 CONTI 024 CONST 067 SERVI 076 CONST 089 CONST	NGENCY RUCTION CES RUCTION RUCTION	SUPE	RVISIO	ON ON	CONS SPEC HIGH CONS	ULTANT IAL TE WAY BR ULTANT	CHNICA IDGES SUPER	AL INVEST	'I 1 F 1	0 1,000 1,964 0 1,609		COST 4,500 0 0 1,350	06/1 06/1 06/1 06/1 06/1	7 9 8 7			
TY ID NO  11 HBK102  (0) (0) (2) (2) (2) (2) (3) (4) (5) (6) (6) (7) (7) (7) (8) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	DE  23 MI  CTGY  CNSP SU  EVCS NV  CONS HB  CNSP SU  CNSP SU	LL BASIN 023 CONTI 024 CONST 067 SERVI 076 CONST 089 CONST 090 CONST	NGENCY RUCTION CES RUCTION RUCTION RUCTION	SUPE	RVISIO	ON ON	CONS SPEC HIGH CONS CONS	ULTANT IAL TE WAY BR ULTANT ULTANT	CHNICA IDGES SUPER SUPER	AL INVEST	'I 1 DF 1 DF	0 1,000 1,964 0 1,609		COST 4,500 0 0 1,350 0	06/1 06/1 06/1 06/1 06/1 06/1	7 .9 .8 .7 .7			
TY ID NO  41 HBK102  (CO#: A (CO#: A (CO#)	DE  23 MI  CTGY  CNSP SU  EVCS NV  CONS HB  CNSP SU  CNSP SU  CONS HB	LL BASIN 023 CONTI 024 CONST 067 SERVI 076 CONST 089 CONST 090 CONST 097 CONST	NGENCY RUCTION CES RUCTION RUCTION RUCTION RUCTION RUCTION	SUPE	RVISIO	ON ON	CONS SPEC HIGH CONS CONS HIGH	ULTANT IAL TE WAY BR ULTANT ULTANT WAY BR	CHNICA IDGES SUPER SUPER IDGES	AL INVEST	'I 1 )F 1 )F 11	0 1,000 1,964 0 1,609 391 1,973		COST 4,500 0 0 1,350	06/1 06/1 06/1 06/1 06/1 06/1 06/1	7 9 8 7 7 7			
GY ID NO 41 HBK102 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	DE  23 MI CTGY CNSP SU CONS HB CNSP SU CNSP SU CONS HB CONS HB CONS HB	LL BASIN 023 CONTI 024 CONST 067 SERVI 076 CONST 089 CONST 090 CONST	NGENCY RUCTION CES RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION	SUPE SUPE SUPE	RVISIO RVISIO	ON ON	CONS SPEC HIGH CONS CONS HIGH	ULTANT IAL TE WAY BR ULTANT ULTANT WAY BR WAY BR	CHNICA IDGES SUPER SUPER IDGES IDGES	AL INVEST	T 1 DF 1 DF 11	0 1,000 1,964 0 1,609		4,500 0 0 1,350 0	06/1 06/1 06/1 06/1 06/1 06/1	7 9 8 7 7 7 7			
3Y ID NO 41 HBK102 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	DE  23 MI CTGY CNSP SU CONS HB CNSP SU CONS HB CONS HB CONS HB CONS HB CONS HB	LL BASIN 023 CONTI 024 CONST 067 SERVI 076 CONST 089 CONST 090 CONST 097 CONST 099 CONST	NGENCY RUCTION CES RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION	SUPE SUPE SUPE	RVISIO RVISIO RVISIO	ON ON ON	CONS SPEC HIGH CONS CONS HIGH HIGH CONS	ULTANT IAL TE WAY BR ULTANT ULTANT WAY BR WAY BR ULTANT	CHNICA IDGES SUPER SUPER IDGES IDGES SUPER	AL INVEST RVISION C RVISION C	T 1 DF 1 DF 11 DF 1	0 1,000 1,964 0 1,609 391 1,973		COST 4,500 0 0 1,350 0 0	06/1 06/1 06/1 06/1 06/1 06/1 06/1 06/1	7 9 8 7 7 7 8 7 8			
GY ID NO 41 HBK102 6 CO#: A 6 6 CO#: A 6 6 CO#: 5	DE  23 MI CTGY CNSP SU CVCS NV CONS HB CNSP SU CONS HB CONS HB CONS HB CNSP SU CONS HB CNSP SU	LL BASIN 023 CONTI 024 CONST 067 SERVI 076 CONST 089 CONST 090 CONST 097 CONST 099 CONST 103 CONST	NGENCY RUCTION CES RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION	SUPE SUPE SUPE SUPE	RVISIO RVISIO RVISIO RVISIO SUPER	ON ON ON ON VIS	CONS SPEC HIGH CONS CONS HIGH HIGH CONS IN-H	ULTANT IAL TE WAY BR ULTANT ULTANT WAY BR WAY BR ULTANT OUSE S	CHNICA LIDGES SUPER SUPER LIDGES LIDGES SUPER UPERVI	AL INVEST RVISION O RVISION O RVISION OF	F 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 1,000 1,964 0 1,609 391 1,973 1,360 1,248		COST 4,500 0 0 1,350 0 0 0	06/1 06/1 06/1 06/1 06/1 06/1 06/1 06/1	7 9 8 7 7 7 8 7 7	TILESTONE	STAR	T END
TY ID NO  11 HBK102  120#: A ()  130#: A ()  140 CO#: 5	DE  23 MI CTGY CNSP SU EVCS NV CONS HB CNSP SU TAWM WE	LL BASIN 023 CONTI 024 CONST 067 SERVI 076 CONST 089 CONST 090 CONST 090 CONST 090 CONST	NGENCY RUCTION CES RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION RUCTION	SUPE SUPE SUPE SUPE	RVISIO RVISIO RVISIO RVISIO SUPER	ON ON ON ON VIS	CONS SPEC HIGH CONS CONS HIGH HIGH CONS IN-H	ULTANT IAL TE WAY BR ULTANT ULTANT WAY BR WAY BR ULTANT OUSE S	CHNICA LIDGES SUPER SUPER LIDGES LIDGES SUPER LUPERVI	AL INVEST RVISION O RVISION O RVISION OF	F 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 1,000 1,964 0 1,609 391 1,973 1,360 1,248		COST 4,500 0 0 1,350 0 0 0	06/1 06/1 06/1 06/1 06/1 06/1 06/1 06/1	7 9 8 7 7 7 7 8 8 7		STAR	T END
TY ID NO  41 HBK102  CO#: A ()  CO#: A ()  CO#: 5 1  41 HBK107  CO#: A ()	DE  23 MI CTGY CNSP SU CNSP SU CONS HB CNSP SU CONS HB CONS HB CNSP SU CONS HB CNSP SU CONS HB CNSP SU TY CONS HB	LL BASIN 023 CONTI 024 CONST 067 SERVI 076 CONST 089 CONST 090 CONST 097 CONST 103 CONST 601 IFA C TLAND MIT	NGENCY RUCTION CES RUCTION	SUPE SUPE SUPE SUPE SUPE SUPE	RVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIO	ON ON ON ON VIS	CONS SPEC HIGH CONS CONS HIGH HIGH CONS IN-H	ULTANT IAL TE WAY BR ULTANT ULTANT WAY BR WAY BR ULTANT OUSE S	CHNICA LIDGES SUPER SUPER LIDGES LIDGES SUPER LUPERVI	AL INVEST RVISION O RVISION O RVISION OF	F 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 1,000 1,964 0 1,609 391 1,973 1,360 1,248 1,500		4,500 0 0 1,350 0 0 0	06/1 06/1 06/1 06/1 06/1 06/1 06/1 06/1	7 9 8 7 7 7 8 7 7 8 7 8 7	TILESTONE  DEVSCOPE	STAR 06/1	T END
CO#: A (CO#: A (CO#: 5 ) 1	DE  23 MI CTGY CNSP SU CNSP SU CNSP SU CNSP SU CONS HB CNSP SU CONS HB CNSP SU CONS HB CNSP SU CONS HB CNSP SU TYPE ME CONS HB	LL BASIN 023 CONTI 024 CONST 067 SERVI 076 CONST 089 CONST 090 CONST 097 CONST 103 CONST 601 IFA C	NGENCY RUCTION CES RUCTION RUCTION RUCTION RUCTION RUCTION DISTRUCTION IGATION RUCTION Bridge '	SUPE SUPE SUPE SUPE SUPE SUPE	RVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIORVISIO	ON ON ON ON VIS	CONS SPEC HIGH CONS CONS HIGH HIGH CONS IN-H	ULTANT IAL TE WAY BR ULTANT ULTANT WAY BR WAY BR ULTANT OUSE S	CHNICA LIDGES SUPER SUPER LIDGES LIDGES SUPER LUPERVI	AL INVEST RVISION O RVISION O RVISION OF	of 1	0 1,000 1,964 0 1,609 391 1,973 1,360 1,248 1,500		4,500 0 0 1,350 0 0 0	06/1 06/1 06/1 06/1 06/1 06/1 06/1 06/1	7 9 8 7 7 7 8 7 7 8 7 7 8 7 8 8	TILESTONE	STAR 06/1	T END

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

FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN BUDGET LINE: HB-1027 AVAILABLE BALANCE AS OF: 11/30/16 \$72,488,298.12 (CITY) \$142,364,566.92 (NON-CITY) \$18,691,206.20 (CITY) \$66,490,735.78 (NON-CITY) CONTRACT LIABILITY: \$19,041,469.22 (CITY) ITD EXPENDITURES: \$26,725,284.30 (NON-CITY) FY 17 FY 18 * FY 18 FY 19 * FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* 2,939 * 14,234 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 21,490 * 6,349 * FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 2,939 * 2,939 FORCST(C)* 2,939 * 2,939 ACTUAL(C)* PLAN (N)* 21,490 * 21,490 21,490 * FORCST(N)* 21,490 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBM1027 HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,, DEVSCOPE 07/11 06/12 CO#: 01 CONS 001 CONSTRUCTION 0 18,005 06/17 002 CONSTRUCTION SUPERVISION CNSP 0 2,285 06/17 SVCS NV 004 SERVICES 1,200 SPECIAL TECHNICAL INVESTI 0 06/17 SVCS NV 006 SERVICES SPECIAL TECHNICAL INVESTI 5,364 0 06/18 CO#: A SVCS NV 007 SERVICES SPECIAL TECHNICAL INVESTI 1,193 0 06/17 CONS TR 034 CONSTRUCTION TRACKS AND RAILS 100 0 06/18 CONS HB 037 CONSTRUCTION HIGHWAY BRIDGES 6,270 6,349 06/18 CONS HB 040 CONSTRUCTION HIGHWAY BRIDGES 1,500 06/17 0 CNSP SU 041 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,500 0 06/18 CO#: 7 IFSP 605 IFA CONSTRUCTION SUPERVIS 1,250 06/17 846 P-3TRE17A FY 17 Street Tree Mnht CB 1-12, MG-DEVSCOPE 07/16 12/16 CONS 315 CONSTRUCTION 246 0 06/17

BUDGET LINE: HB-1029 FMS #: 841 62I BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX

AVAILABLE BALANCE AS OF: 11/30/16 \$2,704,568.88 (CITY) \$5,000,260.73 (NON-CITY) \$1,156,655.69 (CITY) \$2,889,014.51 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$47,957,037.45 (CITY) \$63,052,551.76 (NON-CITY) FY 18 FY 19 * FY 20 FY 17 FY 18 * FY 19 * ADOPTED (C)* (C)* 40 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT DEC MAY JUNE FY 17

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

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BUDGET LINE: HB-1048 FMS #: 841 63C RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/16 \$190,575.95 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$8,218,553.77 (CITY) \$.00 (NON-CITY)

FY 2017 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JULY FY 17 PLAN (C)* 191-* 191-FORCST(C)* 191-* 191-ACTUAL(C)* 191-* 191-PLAN (N)* FORCST(N)* ACTUAL(N)*

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

841 HBK1048 8TH AVE BETWEEN 62ND AND 63RD STS BIN 2-24361 BROOKLYN

CO#: 01 CONS TR 043 CONSTRUCTION

TRACKS AND RAILS

DEVSCOPE 07/96 06/97

AVAILABLE CONTRACT L	IABILITY		11/3	0710		\$184		(CIT								0 (NON-			
ITD EXPEND	-						3,518.77									0 (NON-			
	*	FY 17	*	FY 18	*	FY	7 19 *	FY	20 *			FY 17		FY 18	*	FY 19	*	FY	20
	(C)*		•		•		•				(C)*		4-*		•		•		
PPROPRIATI					*		*			MMITMEN			*		*		*		
	(N)^								FY 201		(N)*								
	JULY	AUG		SEPT	OCI		NOV	DEC		-	FEB	MARCH	APRII	MZ	v	JUNE		FY	17
LAN (C)*			*	*	001	*	NOV	*	*	*		*	*	*		*	*	FI.	18
ORCST(C)*	184-*		*	*		*		*	*	*		*	*	*		*	*		18
TUAL(C)*	184-*		*	*		*		k	*	*		*	*	*		*	*		18
*	*		*	*		*		k	*	*		*	*	*		*	*		
LAN (N)*	*		*	*		*		k	*	*		*	*	*		*	*		
ORCST(N)*	*		*	*		*		*	*	*		*	*	*		*	*		
CTUAL(N)*	*		*	*		*		k	*	*		*	*	*		*	*		
,IOALI(II)																			
N PROJECT	ı											CITY	NC	PLA	AN	CURRENT	MIL	ESTON	E
Y ID NO	DESC	RIPTIO	N.									COST	COST	COMM I	DATE	MILESTON	E STA	RT E	ND
UDGET LINE										OVERPA	 ASS, MA	 NHATTAN							
AVAILABLE	BALANCE	AS OF:	11/3	0/16	Ş	6,274	967.05	(CIT	Y)	OVERPA	ASS, MA	NHATTAN				0 (NON-			
VAILABLE	BALANCE	AS OF:	11/3	0/16	Ş	6,274 1,718	1,967.05 3,577.98	(CIT	Y) Y)	OVERPA	 ASS, MA	NHATTAN			\$.0	0 (NON-	CITY)		
VAILABLE CONTRACT L TD EXPEND	BALANCE IABILITY ITURES:	AS OF:	11/3	0/16	ç	6,274 1,718 3,268	4,967.05 8,577.98 8,417.96	(CIT (CIT (CIT	Y) Y) Y)		•				\$.0 \$.0	0 (NON- 0 (NON-	CITY)		
VAILABLE CONTRACT L TD EXPEND	BALANCE IABILITY ITURES: *	AS OF: : FY 17	11/3	0/16	\$ \$ \$	6,274 1,718 3,268 FY	4,967.05 8,577.98 8,417.96 7 19 *	(CIT (CIT (CIT	Y) Y) Y) 20 *		*	FY 17			\$.0 \$.0 *	0 (NON-	CITY) CITY) *	FY :	20
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES:  (C)*	AS OF:	11/3	0/16	ç	6,274 1,718 3,268 FY	4,967.05 8,577.98 8,417.96	(CIT (CIT (CIT	Y) Y) Y) 20 *		* (C)*	FY 17 2,00		FY 18 869	\$.0 \$.0 *	0 (NON- 0 (NON-	CITY)	FY	20
VAILABLE CONTRACT L TO EXPEND OPTED PROPRIATI	BALANCE IABILITY ITURES: * (C)* ONS	AS OF: : FY 17	11/3	0/16	\$ \$ *	6,274 1,718 3,268 FY	4,967.05 8,577.98 8,417.96 7 19 *	(CIT (CIT (CIT	Y) Y) Y) 20 * COI	MMITMEN	* (C)* IT PLAN	FY 17 2,00	7 *		\$.00 \$.00 *	0 (NON- 0 (NON-	CITY) CITY) *	FY	20
VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	BALANCE IABILITY ITURES:  (C)*	AS OF: : FY 17	11/3	0/16	\$ \$ \$	6,274 1,718 3,268 FY	4,967.05 8,577.98 8,417.96 7 19 *	(CIT (CIT (CIT	Y) Y) Y) 20 * COI	MMITMEN	* (C)*	FY 17 2,00			\$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY) *	FY	20
VAILABLE CONTRACT L TO EXPEND COPTED PROPRIATI	BALANCE IABILITY ITURES:  * (C)* ONS (N)*	AS OF: : <u>FY 17</u> 4,82	11/3 * 7 * *	0/16 FY 18	*	56,274 51,718 53,268 FY	1,967.05 3,577.98 3,417.96 7 19 *	(CIT (CIT (CIT FY	Y) Y) Y) 20 * COI *	MMITMEN	* (C)* IT PLAN (N)*	FY 17 2,00	7 *	869	\$.0° \$.0° *	0 (NON- 0 (NON- FY 19	CITY) CITY) *		
AVAILABLE CONTRACT I CTD EXPEND COPTED PROPRIATI	BALANCE IABILITY ITURES: * (C)* ONS	AS OF: : FY 17	11/3 * 7 * *	0/16	* * *	56,274 51,718 53,268 FY	1,967.05 3,577.98 3,417.96 7 19 * *	(CIT (CIT (CIT	Y) Y) Y) 20 * COI * FY 201	MMITMEN	* (C)* IT PLAN (N)*	FY 17 2,00	7 *	869	\$.0° \$.0° *	0 (NON- 0 (NON- FY 19	CITY)  *  *  *	FY	17
VAILABLE CONTRACT I TO EXPEND OPTED PROPRIATI	BALANCE IABILITY ITURES:  * (C)* ONS (N)*	AS OF: : <u>FY 17</u> 4,82	11/3 * 7 * *	0/16 FY 18 SEPT	* * * OCI	56,274 31,718 33,268 FY	8,967.05 8,577.98 8,417.96 7.19 * *	(CIT (CIT (CIT FY	Y) Y) Y) 20 * COI *	MMITMEN 7 N	* (C)* IT PLAN (N)*	FY 17 2,00	7 *     *     APRII	869 . MZ	\$.00 \$.00 * 9 * *	0 (NON- 0 (NON- FY 19 JUNE * 2,0	CITY)  *  *  *  *  07 *	FY	17 2,0
VAILABLE CONTRACT I CTD EXPEND COPTED COPTED COPTED COPTED COPTIATI CAN (C)* CCST(C)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*	AS OF: : <u>FY 17</u> 4,82	11/3 * 7 * *	0/16  FY 18  SEPT **	* * * OCI	56,274 51,718 53,268 F)	8,967.05 8,577.98 8,417.96 7.19 * *	(CIT (CIT (CIT FY	Y) Y) Y) 20 * COI * FY 201' JAI	MMITMEN 7 N *	* (C)* IT PLAN (N)*	FY 17 2,00	7 *     *     APRII	869 . <u>M</u> z	\$.00 \$.00 * 9 * *	0 (NON- 0 (NON- FY 19 JUNE * 2,0	CITY)  *  *  *	FY	17 2,00
AVAILABLE CONTRACT I TO EXPEND DOPTED PROPRIATI  AN (C)* DRCST(C)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*	AS OF: : <u>FY 17</u> 4,82	11/3 * 7 * *	0/16  FY 18  SEPT **	* * * OCI	56,274 51,718 53,268 F)	,967.05 3,577.98 3,417.96 7.19 * * NOV	(CIT (CIT (CIT FY	Y) Y) Y) 20 * COI * FY 201' JAI	MMITMEN 7 N *	* (C)* IT PLAN (N)*	FY 17 2,00	7 *     *     APRII	869 . <u>M</u> z	\$.00 \$.00 * 9 * *	0 (NON- 0 (NON- FY 19 JUNE * 2,0	CITY)  *  *  *  *  07 *	FY	17 2,00
AVAILABLE CONTRACT I TO EXPEND COPTED PROPRIATI  LAN (C)* CRCST(C)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*	AS OF: : <u>FY 17</u> 4,82	11/3 * 7 * *	0/16  FY 18  SEPT **	* * * OCI	56,274 51,718 53,268 F)	,967.05 3,577.98 3,417.96 7.19 * * NOV	(CIT (CIT (CIT FY DEC	Y) Y) Y) 20 * COI * FY 201  * * * * * *	MMITMEN 7 N *	* (C)* IT PLAN (N)*	FY 17 2,00 MARCH	7 *     *     APRII * *	869 . <u>M</u> z	\$.00 \$.00 * 9 * *	0 (NON- 0 (NON- FY 19 JUNE * 2,0	CITY)  *  *  *  *  07 *	FY	17 2,00
AVAILABLE CONTRACT I ITD EXPEND COPTED PROPRIATI LAN (C)* CRCST(C)* TUAL(C)* * LAN (N)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*	AS OF: : <u>FY 17</u> 4,82	11/3 * 7 * *	0/16  FY 18  SEPT **	* * * OCI	56,274 51,718 53,268 F)	,967.05 3,577.98 3,417.96 7.19 * * NOV	(CIT (CIT (CIT FY DEC	Y) Y) Y) 20 * COI * FY 201  * * * * * *	MMITMEN 7 N *	* (C)* IT PLAN (N)*	FY 17 2,00 MARCH	7 *     *     APRII * *	869 . <u>M</u> z	\$.00 \$.00 * 9 * *	0 (NON- 0 (NON- FY 19 JUNE * 2,0	CITY)  *  *  *  *  07 *	FY	17 2,00
AVAILABLE CONTRACT I ITD EXPEND COPTED COPTE	BALANCE IABILITY ITURES:  * (C)* ONS (N)*	AS OF: : <u>FY 17</u> 4,82	11/3 * 7 * *	0/16  FY 18  SEPT **	* * * OCI	56,274 51,718 53,268 F)	,967.05 3,577.98 3,417.96 7.19 * * NOV	(CIT (CIT (CIT FY DEC	Y) Y) Y) 20 * COI * FY 201  * * * * * *	MMITMEN 7 N *	* (C)* IT PLAN (N)*	FY 17 2,00 MARCH	7 *     *     APRII * *	869 . <u>M</u> z	\$.00 \$.00 * 9 * *	0 (NON- 0 (NON- FY 19 JUNE * 2,0	CITY)  *  *  *  *  07 *	FY	17 2,00
AVAILABLE CONTRACT I TO EXPEND OPPED PPROPRIATI  AN (C)* PRCST(C)*  * TUAL(C)* AN (N)* PRCST(N)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*	AS OF: : <u>FY 17</u> 4,82	11/3 * 7 * *	0/16  FY 18  SEPT **	* * * OCI	56,274 51,718 53,268 F)	,967.05 3,577.98 3,417.96 7.19 * * NOV	(CIT (CIT (CIT FY DEC	Y) Y) Y) 20 * COI * FY 201  * * * * * *	MMITMEN 7 N *	* (C)* IT PLAN (N)*	FY 17 2,00 MARCH	7 *     *     APRII * *	869 . <u>M</u> z	\$.00 \$.00 * 9 * *	0 (NON- 0 (NON- FY 19 JUNE * 2,0	CITY)  *  *  *  *  07 *	FY	17 2,00
VAILABLE CONTRACT I TO EXPEND COPTED COPTED COPTED CAN (C)* CAN (C)* TUAL(C)* CAN (N)* CCST(N)*	BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: : <u>FY 17</u> 4,82	11/3 * 7 * *	0/16  FY 18  SEPT **	* * * OCI	56,274 51,718 53,268 F)	,967.05 3,577.98 3,417.96 7.19 * * NOV	(CIT (CIT (CIT FY DEC	Y) Y) Y) 20 * COI * FY 201  * * * * * *	MMITMEN 7 N *	(C)* IT PLAN (N)*	FY 17 2,00 MARCH * * * * *	7 *     *     APRII * *	869 . <u>M</u> z	\$.00 \$.00 * * *	0 (NON- 0 (NON- FY 19 JUNE * 2,0	CITY) CITY)  *  *  *  *  07 *  07 *  *  *  *  *  *  *  *  *  *  *  *  *	FY	17 2,00 2,00
VAILABLE CONTRACT I CTD EXPEND COPTED	BALANCE IABILITY ITURES:  (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	AS OF: : <u>FY 17</u> 4,82	11/3  * 7 *  * * * * * * * * * * *	0/16  FY 18  SEPT **	* * * OCI	56,274 51,718 53,268 F)	,967.05 3,577.98 3,417.96 7.19 * * NOV	(CIT (CIT (CIT FY DEC	Y) Y) Y) 20 * COI * FY 201  * * * * * *	MMITMEN 7 N *	(C)* IT PLAN (N)*	FY 17 2,00	7 *	* * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE * 2,0 * 2,0 * *	CITY)  *  *  *  07 *  07 *  *  *  MIL	FY:	17 2,00 2,00
AVAILABLE CONTRACT I ITD EXPEND COPTED PROPRIATI CAN (C)* CRCST(C)* CTUAL(C)* * CAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	BALANCE IABILITY ITURES:  (C)* ONS (N)*  JULY  *  * * * * DESC	AS OF: : FY 17 4,82 AUG	11/3  * 7 *  * * * * * * * * * * * * * * * *	SEPT ** ** ** **	* * * * OCI	* * * * * * * * * * * * * * * * * * *	,967.05 3,577.98 3,417.96 7.19 * * * NOV	(CIT (CIT FY)	Y) Y) Y) 20 * COI * FY 201  * * * * * *	MMITMEN 7 N *	(C)* IT PLAN (N)*	FY 17 2,00 MARCH * * * * *	7 *	* * * * * * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE * 2,0 * 2,0 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  07 *  07 *  *  *  MILE STA	FY ESTON: RT E	17 2,00 2,00
AVAILABLE CONTRACT I LITD EXPEND COPTED COPT	BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * * DESC FDR	AS OF: : FY 17 4,82  AUG  RIPTIO	11/3  * 7 *  * * * * * * * * * * * * * * * *	FY 18  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT	* * * * * * * * * * * * * * * * * * *	8,967.05 8,577.98 8,417.96 7.19 * * NOV	(CIT (CIT FY) DEC	Y) Y) Y) 20 * COI * FY 201  * * * * * * * * * * *	MMITMEN 7 N * * * * * * *	(C)* IT PLAN (N)*	FY 17 2,00 MARCH * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * *	JUNE * 2,0 * 2,0 * * * * * * * * *	CITY)  *  *  *  07 *  07 *  *  *  MILE STA	FY ESTON: RT E	17 2,00 2,00
AVAILABLE CONTRACT I TO EXPEND COPTED	BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * * DESC FDR CS NV 00	AS OF: : FY 17 4,82  AUG  RIPTIO DR AT 1 SERV	11/3  * 7 *  * * * * * * * * * * * * * * * *	FY 18  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT	* * * * * * * * * * * * * * * * * * *	8,967.05 8,577.98 8,417.96 7.19 * * NOV	(CIT (CIT FY) DEC	Y) Y) Y) 20 * COI * FY 201  * * * * * * * * * * *	MMITMEN 7 N * * * * * * *	(C)* IT PLAN (N)* FEB	FY 17 2,00 MARCH * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	869  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 2,0 * 2,0 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  07 *  07 *  *  *  MILE STA	FY ESTON: RT E	17 2,00 2,00
AVAILABLE CONTRACT I CONTRACT I COPTED PPROPRIATI  AN (C)* PROST(C)*  AN (N)* PROST(N)* CONTRACT I  AN (N)* CONTRACT I  AN (N)	BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * DESC FDR CS NV 00 NS HB 00	AS OF: : FY 17 4,82  AUG  RIPTIO DR AT 1 SERV 4 CONS	11/3  * 7 *  * * * * * * * * * * * * * * * *	FY 18  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT	* * * * * * * * * * * * * * * * * * *	8,967.05 8,577.98 8,417.96 7.19 * * NOV	(CIT (CIT FY) DEC	Y) Y) Y) 20 * COI * FY 201  * * * * * * * * * * *	MMITMEN 7 N * * * * * * *	(C)* IT PLAN (N)* FEB	FY 17 2,00 MARCH * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * 2,0 * 2,0 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  07 *  07 *  *  *  MILE STA	FY ESTON: RT E	17 2,00 2,00
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBM1056 CO#: A SV	BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * * DESC FDR CS NV 00 NS HB 00 NS HB 00 NS HB 00	AS OF: : FY 17 4,82  AUG  RIPTIO DR AT 1 SERV 4 CONS 6 CONS	11/3  * 7 *  * * * * * * * * * * * * * * * *	FY 18  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT	66,274 51,718 53,268 FY	8,967.05 8,577.98 8,417.96 7.19 * * NOV	(CIT (CIT FY)  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	Y) Y) Y) 20 * COI * FY 201' * * * * * * * IDGES IDGES	MMITMEN 7 N * * * * * * * * * INVESTI	* (C)* IT PLAN (N)* FEB	FY 17 2,00 MARCH * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	869  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 *  *  *  *  AN  DATE 1	JUNE * 2,0 * 2,0 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  07 *  07 *  *  *  MILE STA	FY ESTON: RT E	17 2,00 2,00
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*  EN PROJECT EY ID NO  41 HBM1056 CO#: A SV	BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: : FY 17 4,82  AUG  RIPTIO DR AT 1 SERV 4 CONS 6 CONS 0 CONS	11/3  * 7 *  * * * * * * * * * * * * * * * *	FY 18  SEPT  * * * * * * * * * * * * * * * * * *	*  *  OCT  OVERF	86,274 81,718 83,268 FY * * * * * *	8,967.05 8,577.98 8,417.96 7.19 * * NOV	(CIT (CIT FY)  DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	Y) Y) Y) 20 * COI * FY 201 * * * * * * * * * * *	MMITMEN 7 N * * * * * * * * * INVESTI	* (C)* IT PLAN (N)* FEB	FY 17 2,00 MARCH * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE * 2,0 * 2,0 * * * * * * * * * * * * * * * * * * *	CITY)  *  *  *  07 *  07 *  *  *  MILE STA	FY ESTON: RT E	17 2,00 2,00

82,316 *

32,013 *

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

(C)*

COMMITMENT PLAN

40,389 *

17,667 *

FMS #: 841 63Y BUDGET LINE: HB-1070 BRIDGE PAINTING, CITYWIDE

4,761 *

30,982 *

ADOPTED

APPROPRIATIONS

(C)*

26,993 *

AVAILABLE BALANCE AS OF: 11/3	0/16 \$62,657,017.72	(CITY)	\$12,865,113.03	(NON-CITY)
CONTRACT LIABILITY:	\$39,802,211.38	(CITY)	\$5,743,912.64	(NON-CITY)
ITD EXPENDITURES:	\$161,053,611.91	(CITY)	\$7,827,843.33	(NON-CITY)
* FY 17 *	FY 18 * FY 19 *	FY 20 * *	FY 17 * FY 18 *	FY 19 * FY 20 *

62,316 *

	(N)*		11,231	*		*		*			*		(N)*		*		725 *		*	*
										FY	2017									<del>-</del>
	JULY		AUG		SEPT	OCT		NOV	DEC		JAN		FEB	MARCH	APRIL		MAY	J	JUNE	FY 17
PLAN (C)*		*		*	1,269-*		*		*	*		*		*	*	*		*	41,658 *	40,389
FORCST(C)*		*		*	1,269-*		*		*	*		*		*	*	*		*	41,658 *	40,389
ACTUAL(C)*		*	6,302	*	1,269-*		*	805	*	*		*		*	*	*		*	*	5,839
*		*		*	*		*		*	*		*		*	*	*		*	*	
PLAN (N)*		*		*	*		*		*	*		*		*	*	*		*	*	
FORCST(N)*		*		*	*		*		*	*		*		*	*	*		*	*	
ACTUAL(N)*		*		*	*		*		*	*		*		*	*	*		*	*	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
841 BRX2110 DSGN CONS SVCS CNSP	BOSTON ROAD OVER BRONX RIVER BIN: 2 001 DESIGN 002 CONSTRUCTION 003 SERVICES 004 CONSTRUCTION SUPERVISION	2242110	1,550 16,002 1,159 2,427	0 0 0	01/19 01/22 06/19 06/22	DEVSCOPE	06/16	06/17
841 BRX9579 DSGN CONS SVCS CNSP DSGN	BOSTON ROAD OVER HUTCHINSON RIVER B 001 DESIGN 002 CONSTRUCTION 003 SERVICES 004 CONSTRUCTION SUPERVISION 005 DESIGN	BIN: 2229579	806 30,000 1,500 6,100 294	0 0 0 0	06/17 06/21 06/20 06/20 06/18	DEVSCOPE	06/16	06/17
841 HBCD003P CO#: 01 CONS	QUALITY ASSURANCE CONTRACT (PAINT, C	CHEMICAL TESTING)	1,269-	0	09/16	DEVSCOPE	07/04	06/05
841 HBCD005P CONS	Citywide Inspection/Monitoring of Br 001 CONSTRUCTION	ridge Paint Removal&Appli	2,442	0	06/17	DEVSCOPE	07/10	06/11
841 HBCD007P CONS	Citywide Inspection/Monitoring of Br 001 CONSTRUCTION	ridge Paint Removal & App	2,711	0	06/23	DEVSCOPE	06/16	06/17
CTGY CONS CONS CONS	010 CONTINGENCY GE 036 CONSTRUCTION G GE 037 CONSTRUCTION G GE 038 CONSTRUCTION G	ENERAL ENERAL ENERAL ENERAL ENERAL	15,550 20,000 20,591 32,000 0 32,000 32,000 32,000 120,013 122,742	0 0 0 0 0 1,200 0 0 0	06/19 06/20 06/21 06/22 06/17 06/23 06/24 06/25 06/26 06/27			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
841 HBK4470 SEELY STREET OVER PROSPECT AVENUE BIN: 2244470 DSGN 001 DESIGN CONS 002 CONSTRUCTION SVCS 003 SERVICES CNSP 004 CONSTRUCTION SUPERVISION	2,600 21,463 1,154 4,895	0 0 0 0	06/19 06/22 06/19 06/22	DEVSCOPE 06/15 06/16
841 HBMPL7 Citywide Independent Monitoring of Bridge Lead Paint Removal DSGN TD 001 DESIGN TOTAL DESIGN DSGN TD 002 DESIGN TOTAL DESIGN	2,826 33	0	06/17 06/18	DEVSCOPE 07/12 06/13
841 HBMPL8 Citywide Independent Monitoring of Bridge Lead Paint Removal DSGN 001 DESIGN	3,228	0	06/20	
841 HBMPL9 Citywide Independent Monitoring of Bridge Lead Paint Removal DSGN 001 DESIGN	3,616	0	06/23	
841 HBM8650 REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650 CO#: 1 IFDS 600 IFA DESIGN	625	0	06/17	
841 HBQ8019 REHAB WOODHAVEN BLVD BIN 2248019 DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI		0 0 0	06/21 06/23 06/23 06/21	DEVSCOPE 06/16 06/17
841 HBX1460 WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460  CONS 002 CONSTRUCTION  CONS TR 003 CONSTRUCTION TRACKS AND RAILS  SVCS 004 SERVICES  CNSP 005 CONSTRUCTION SUPERVISION DSGN 006 DESIGN	32,642 7,647 1,864 7,547 4,291	0 0 0 0	06/20 06/20 06/18 06/20 06/18	DEVSCOPE 06/15 06/16
841 HBX1670 EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670  CONS 002 CONSTRUCTION  SVCS 003 SERVICES  CNSP 004 CONSTRUCTION SUPERVISION  CONS TR 005 CONSTRUCTION TRACKS AND RAILS  CO#: 4 IFDS 600 IFA DESIGN	10,000 410 2,851 1,500 512	0 0 0 0	06/19 06/18 06/18 06/18 06/17	DEVSCOPE 06/14 06/15
841 HBX2370 REHAB GRAND CONCOURSE BIN 2242370 DSGN 001 DESIGN CONS 002 CONSTRUCTION SVCS 003 SERVICES CNSP 004 CONSTRUCTION SUPERVISION	2,077 21,727 1,575 3,298	0 0 0 0	06/20 06/22 06/20 06/22	DEVSCOPE 06/16 06/17
841 HB1070HHP Protective Coating of HHP Over West 158th St Bin: 2229349  CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION CONS TR 003 CONSTRUCTION TRACKS AND RAILS CNSP 005 CONSTRUCTION SUPERVISION CONS TR 006 CONSTRUCTION TRACKS AND RAILS CONS 007 CONSTRUCTION	7,919 2,092 400 308 100 1,281	0 0 0 0 0	06/17 06/17 06/17 06/18 06/18 06/18	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HB1070HR Protective Coating of West 207th Bridge over Harlem River CONS 001 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION CONS 004 CONSTRUCTION	8,473 341 1,270	0 0 0	06/17 05/18 06/18		
841 HB1070RV Protective Coating of Riverside Drive / W 125th St Bridge CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A CONS PA 004 CONSTRUCTION PAINTING AS PART OF MAJOR	884 182	0 725	06/18 06/18	DEVSCOPE	06/13 06/14
841 HB10700GP PROTECTIVE COATING OF GREEPOINT AVE BR/NEWTOWN CREEK CO#: A CONS PA 004 CONSTRUCTION PAINTING AS PART OF MAJOR	23	0	06/18	DEVSCOPE	06/12 06/13
841 HB107001A QUEENS BOULEVARD/LIE BRIDGES - PAINTING COM: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	215	0	06/18	DEVSCOPE	07/10 06/11
841 HB107003B Various Bridges in the Bronx - PAINTING CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	120	0	06/18	DEVSCOPE	07/10 06/11
841 HB107003E HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS PA 005 CONSTRUCTION PAINTING AS PART OF MAJOR	61 1	0	06/18 06/18	DEVSCOPE	06/13 06/16
841 HB107003G SIRR BRIDGES - PAINTING CO#: A CONS PA 006 CONSTRUCTION PAINTING AS PART OF MAJOR	153	0	06/18	DEVSCOPE	06/16 06/17
841 HB107007B PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN CO#: A CNSP SU DC2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU DC3 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A CONS DC4 CONSTRUCTION	88 7 42	0 0 0	06/18 06/17 06/18	DEVSCOPE	06/11 06/12
841 HB107008Q Protective Coating of 8 Bridges in Queens CONS 001 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION CONS 004 CONSTRUCTION IFSP 600 IFA CONSTRUCTION SUPERVIS	6,352 90 1,148 500	0 0 0 0	06/17 06/18 06/18 06/17	DEVSCOPE	06/14 06/15
841 HB107014Q Protective Coating of Various Bridges in Queens CO#: A CNSP 003 CONSTRUCTION SUPERVISION CONS 004 CONSTRUCTION CO#: 2 IFSP 601 IFA CONSTRUCTION SUPERVIS	272 736 325	0 0 0	06/17 06/17 06/17	DEVSCOPE	06/14 06/15
841 HB10705BP Protective Coating of Belt Pkwy Bridges 5 Bins CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION CNSP 004 CONSTRUCTION SUPERVISION	7,200 2,133 117	0 0 0	06/17 06/17 06/18		

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

BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI	ANCE AS OF		841 64A /16	RECOI \$14,958,3 \$4,496,0	267.23	ON BELT SHOW (CITY) (CITY)	RE PARKWAY	/FRESH CI	REEK BIN	\$10,000,	-	(NON-C	-	
ITD EXPENDITUR				\$66,076,		(CITY)						(NON-C	-	
, , , , , , , , , , , , , , , , , , ,	11 1/	*	FY 18	* FY	19 *	FY 20 *			Y 17 *	FY 18		FY 19	* I	FY 20 *
ADOPTED (C); APPROPRIATIONS	*	*		*	*	* C	OMMITMENT	C)* PLAN	100 *	8	38 *		*	7
(N)	k	*		*	*	*		N)*	*		*		*	*
						FY 20								
JUI	LY AUG	S	EPT (	OCT 1	NOV *	DEC J	AN FE			RIL M	IAY .	JUNE		FY 17
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	* 100 * 100		100 100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	. 100	, *	100
*	*	*	*	*	*	*	*	*	*	*	*	r	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	r	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	•	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	<b>+</b>	*	
MGN PROJECT								CITY	N	_	LAN		MILEST	
AGY ID NO	DESCRIPTI	ON						COST	CO	ST COMM	DATE M	MILESTONE	START	END
341 HBK1072	BELT SHOR	E DKWY	FRESH CRI	TEK 2-231	509							DEVSCOPE	06/10	05/13
CO#: A CNSP S						TANT SUPERV	TSTON OF	100		0 06/		DEVECTE	00/10	05/15
CO# 11 CHD1 1		D1110011	011 001 111		0011002		101011 01			0 00,				
841 HBK1072WM		<b>ተጥተ</b> ር አጥተ	ON BELT I	PKWAY (PR	DGT, FSH		GERTSN)	88		0 06/		DEVSCOPE	06/11	06/12
CO#: A CONS I			ON		HIGHWA	Y BRIDGES		86		0 06/	/18			
	HB 012 CON	STRUCTI		мест			CON DIVER		OCE DIN			DDONY		
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	HB 012 CON  B-1086 ANCE AS OF ILITY:	STRUCTI  FMS #: : 11/30	841 64P	WEST( \$11,976, \$15,059, \$11,723, * FY	CHESTER 369.50 737.57 516.84	AVE/HUTCHING (CITY) (CITY) (CITY) FY 20 *		PKWY BRII	DGE, BIN	2-07583-7 \$9,995, \$33,618, \$2,880, FY 18	7, THE ,373.00 ,318.00	) (NON-CI	TY) TY)	 FY 20
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE , ADOPTED (C)	HB 012 CON B-1086 ANCE AS OF ILITY: RES: * FY 17	STRUCTI  FMS #: : 11/30	 841 64P /16	\$11,976, \$15,059, \$11,723,	CHESTER 369.50 737.57 516.84	AVE/HUTCHING (CITY) (CITY) (CITY)		PKWY BRII	·	2-07583-7 \$9,995, \$33,618, \$2,880,	7, THE ,373.00 ,318.00	) (NON-C] ) (NON-C] ) (NON-C]	TY) TY)	FY 20
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE ADOPTED (C)	HB 012 CON B-1086 ANCE AS OF ILLITY: RES: * FY 17	STRUCTI  FMS #: : 11/30 * *	 841 64P /16	\$11,976, \$15,059, \$11,723, * FY:	CHESTER 369.50 737.57 516.84 19 *	AVE/HUTCHINS (CITY) (CITY) (CITY) FY 20 *	OMMITMENT	PKWY BRII  * FT C)* PLAN	<u>Y 17 *</u> 6,343-*	2-07583-7 \$9,995, \$33,618, \$2,880, FY 18	7, THE ,373.00 ,318.00 ,406.00 * 71 *	) (NON-C] ) (NON-C] ) (NON-C]	TY) TY)	FY 20
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)	HB 012 CON B-1086 ANCE AS OF ILLITY: RES: * FY 17	STRUCTI  FMS #: : 11/30	 841 64P /16	\$11,976, \$15,059, \$11,723,	CHESTER 369.50 737.57 516.84	AVE/HUTCHINS (CITY) (CITY) (CITY) FY 20 * CONTROL *	OMMITMENT	PKWY BRII  * FT C)* PLAN	Y 17 *	2-07583-7 \$9,995, \$33,618, \$2,880, FY 18	7, THE ,373.00 ,318.00	) (NON-C] ) (NON-C] ) (NON-C]	TY) TY)	FY 20
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS	HB 012 CON B-1086 ANCE AS OF ILITY: RES: * FY 17 *	STRUCTI FMS #: : 11/30	841 64P /16 FY 18	\$11,976, \$15,059, \$11,723, * FY	CHESTER 369.50 737.57 516.84 19 *	AVE/HUTCHINS (CITY) (CITY) (CITY) FY 20 * CO * FY 20 *	OMMITMENT () 17	* FTC)* PLAN N)*	Y 17 * 6,343-* 10,139 *	2-07583-7 \$9,995, \$33,618, \$2,880, FY 18 14,97	7, THE ,373.00 ,318.00 ,406.00 * 71 * *	) (NON-CI ) (NON-CI ) (NON-CI FY 19	(TY) (TY) * I *	FY 20 :
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE (C)* ADOPTED (C)* APPROPRIATIONS (N)*	HB 012 CON B-1086 ANCE AS OF ILITY: RES: * FY 17 *	STRUCTI FMS #: : 11/30	841 64P /16 FY 18	\$11,976, \$15,059, \$11,723, * FY	CHESTER 369.50 737.57 516.84 19 *	AVE/HUTCHINS (CITY) (CITY) (CITY) FY 20 * CO * FY 20 *	OMMITMENT () 17	* FTC)* PLAN N)*	Y 17 * 6,343-* 10,139 *	2-07583-7 \$9,995, \$33,618, \$2,880, FY 18 14,97	7, THE ,373.00 ,318.00 ,406.00 * 71 *	) (NON-C] ) (NON-C] ) (NON-C]	(TY) (TY) * I *	FY 17
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)*	HB 012 CON B-1086 ANCE AS OF ILITY: RES: * FY 17 *	STRUCTI FMS #: : 11/30	841 64P /16 FY 18	\$11,976,; \$15,059,; \$11,723,; * FY: *	CHESTER 369.50 737.57 516.84 19 *	AVE/HUTCHINS (CITY) (CITY) (CITY) FY 20 * CO * FY 20 *	() OMMITMENT () 17 AN FE	* FTC)* PLAN N)*	Y 17 * 6,343-* 10,139 *	2-07583-7 \$9,995, \$33,618, \$2,880, FY 18 14,97	7, THE ,373.00 ,318.00 ,406.00 * 71 * *	) (NON-CI ) (NON-CI ) (NON-CI FY 19	(TY) (TY) *	FY 17 6,343
BUDGET LINE: HE AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	HB 012 CON B-1086 ANCE AS OF ILITY: RES: * FY 17 *	STRUCTI FMS #: : 11/30	841 64P /16 FY 18 EPT (	\$11,976,; \$15,059,; \$11,723,; * FY: *	CHESTER 369.50 737.57 516.84 19 *	AVE/HUTCHINS (CITY) (CITY) (CITY) FY 20 * CO * FY 20 *	OMMITMENT () 17 AN FE	* FTC)* PLAN N)*	Y 17 * 6,343-* 10,139 *	2-07583-7 \$9,995, \$33,618, \$2,880, FY 18 14,97	7, THE ,373.00 ,318.00 ,406.00 * 71 * *	JUNE 6,343	* I I I I I I I I I I I I I I I I I I I	FY 17 6,343
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	HB 012 CON B-1086 ANCE AS OF ILITY: RES: * FY 17 *	STRUCTI FMS #: : 11/30	841 64P /16 FY 18	\$11,976,; \$15,059,; \$11,723,; * FY: *	CHESTER 369.50 737.57 516.84 19 *	AVE/HUTCHINS (CITY) (CITY) (CITY) FY 20 * CO * FY 20 *	OMMITMENT () 17 AN FE	* FTC)* PLAN N)*	Y 17 * 6,343-* 10,139 *	2-07583-7 \$9,995, \$33,618, \$2,880, FY 18 14,97	7, THE ,373.00 ,318.00 ,406.00 * 71 * *	JUNE 6,343	ETY) ETY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 6,343 6,343
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABJ ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	HB 012 CON B-1086 ANCE AS OF ILITY: RES: * FY 17 *	STRUCTI FMS #: : 11/30	841 64P /16 FY 18 EPT (	\$11,976,; \$15,059,; \$11,723,; * FY: *	CHESTER 369.50 737.57 516.84 19 *	AVE/HUTCHINS (CITY) (CITY) (CITY) FY 20 * CO * FY 20 *	OMMITMENT () 17 AN FE	* FTC)* PLAN N)*	Y 17 * 6,343-* 10,139 *	2-07583-7 \$9,995, \$33,618, \$2,880, FY 18 14,97	7, THE ,373.00 ,318.00 ,406.00 * 71 * *	JUNE  6,343 6,343 7 10,139	ETY) ETY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 6,343 6,343
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	HB 012 CON B-1086 ANCE AS OF ILITY: RES: * FY 17 *	STRUCTI FMS #: : 11/30	841 64P /16 FY 18 EPT (	\$11,976,; \$15,059,; \$11,723,; * FY: *	CHESTER 369.50 737.57 516.84 19 *	AVE/HUTCHINS (CITY) (CITY) (CITY) FY 20 * CO * FY 20 *	OMMITMENT () 17 AN FE	* FTC)* PLAN N)*	Y 17 * 6,343-* 10,139 *	2-07583-7 \$9,995, \$33,618, \$2,880, FY 18 14,97	7, THE ,373.00 ,318.00 ,406.00 * 71 * *	JUNE 6,343	ETY) ETY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 6,343 6,343
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	HB 012 CON B-1086 ANCE AS OF ILITY: RES: * FY 17 *	STRUCTI FMS #: : 11/30	841 64P /16 FY 18 EPT (	\$11,976,; \$15,059,; \$11,723,; * FY: *	CHESTER 369.50 737.57 516.84 19 *	AVE/HUTCHINS (CITY) (CITY) (CITY) FY 20 * CO * FY 20 *	OMMITMENT () 17 AN FE	* FTC)* PLAN N)*	Y 17 * 6,343-* 10,139 *	2-07583-7 \$9,995, \$33,618, \$2,880, FY 18 14,97	7, THE ,373.00 ,318.00 ,406.00 * 71 * *	JUNE  6,343 6,343 7 10,139	ETY) ETY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 6,343 6,343
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*  FLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	B-1086 ANCE AS OF ILITY: RES: * FY 17 * * 5,0 LY AUG * * * * * * * * * * * * * * * * * * *	FMS #: : 11/30  * * * 00 *  * * * * * * * *	841 64P /16 FY 18 EPT (	\$11,976,; \$15,059,; \$11,723,; * FY: *	CHESTER 369.50 737.57 516.84 19 *	AVE/HUTCHINS (CITY) (CITY) (CITY) FY 20 * CO * FY 20 *	OMMITMENT () 17 AN FE	* F: C)* PLAN N)* :  * * * * * * * * * * * * * * * * * *	Y 17 * 6,343-* 10,139 * RCH AP: * * * * *	2-07583-7 \$9,995, \$33,618, \$2,880, FY 18 14,97	7, THE, 373.00, 318.00, 406.00 ** 71 * * * * * * * * * * * * * * * * * * *	JUNE 6,343 6,139 10,139 CURRENT	TTY)  * I  *  *  *  *  *  *  MILEST	FY 17 6,343 6,343 10,139 10,139
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*  FUAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	HB 012 CON B-1086 ANCE AS OF ILITY: RES: * FY 17 *	FMS #: : 11/30  * * * 00 *  * * * * * * * *	841 64P /16 FY 18 EPT (	\$11,976,; \$15,059,; \$11,723,; * FY: *	CHESTER 369.50 737.57 516.84 19 *	AVE/HUTCHINS (CITY) (CITY) (CITY) FY 20 * CO * FY 20 *	OMMITMENT () 17 AN FE	* F? C)* PLAN N)*  * * * * * * * * * * * *	Y 17 * 6,343-* 10,139 *  RCH AP: * * * * *	2-07583-7 \$9,995, \$33,618, \$2,880, FY 18 14,97	7, THE, 373.00, 318.00, 406.00 ** 71 * * * * * * * * * * * * * * * * * * *	JUNE 6,343 6,343 7 10,139	TTY)  * I  *  *  *  *  *  *  MILEST	FY 17 6,343 6,343 10,139 10,139
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBX1086	B-1086 ANCE AS OF ILITY: RES: * FY 17 * * 5,0 LY AUG * * * * * DESCRIPTI WESTCHEST	STRUCTI FMS #: : 11/30	841 64P /16  FY 18  EPT (  *  *  *  *  *  BR OVER I	\$11,976, \$15,059, \$11,723, * FY: *  *  *  *  *  *  *  *  *  *  *  *  *	CHESTER 369.50 737.57 516.84 19 * * * * * * * * * * * * * * * * * *	AVE/HUTCHINS (CITY) (CITY) (CITY) FY 20 *  CO  FY 20    FY 20	OMMITMENT () 17 AN FE	PKWY BRII	Y 17 * 6,343-* 10,139 * RCH AP * * * * * * * * * * * * * * * * * * *	2-07583-7 \$9,995, \$33,618, \$2,880, FY 18 14,97 RIL * * * *	7, THE ,373.00 ,406.00 ** 71 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 6,343 6,139 10,139 CURRENT	TTY)  * I  *  *  *  *  *  *  MILEST	FY 17 6,343 6,343 10,139 10,139
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX1086 CO#: A CONS F	B 012 CON	STRUCTI FMS #: : 11/30	841 64P /16  FY 18  EPT (  *  *  *  *  *  BR OVER I	\$11,976, \$15,059, \$11,723, * FY: *  *  *  *  *  *  *  *  *  *  *  *  *	CHESTER 369.50 737.57 516.84 19 * * * * * * * * * * * * * * * * * * *	AVE/HUTCHIN: (CITY) (CITY) (CITY) FY 20 *  CO *  FY 20  *  *  DEC J *  *  *  *  *  *  *  *  *  *  *  *  *	OMMITMENT () 17 AN FE	PKWY BRII  * FT C)* PLAN N)*  * * * * * * * * * * * * * * * * *	Y 17 * 6,343-* 10,139 *  RCH AP:  * * * * * * * * * * * * * * * * * *	2-07583-7 \$9,995; \$33,618, \$2,880, FY 18 14,97 RIL * * * * * * * * * * * * * * * * * * *	7, THE ,373.00 ,406.00 ** 71 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 6,343 6,139 10,139 CURRENT	TTY)  * I  *  *  *  *  *  *  MILEST	FY 17 6,343 6,343 10,139 10,139
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO B41 HBX1086 CO#: A CONS E CO#: 1 CONS E	B-1086 ANCE AS OF ILITY: RES: * FY 17 * * 5,0  LY AUG * * * * * * DESCRIPTI WESTCHEST HB 003 CON HB 003 CON	STRUCTI FMS #: : 11/30	841 64P /16  FY 18  EPT (  *  *  *  *  *  BR OVER I	\$11,976, \$15,059, \$11,723, * FY: *  *  *  *  *  *  *  *  *  *  *  *  *	CHESTER 369.50 737.57 516.84 19 * * NOV  * * * * * * * * * * * * * * * * * *	AVE/HUTCHIN: (CITY) (CITY) (CITY) FY 20 *  CO *  FY 20  *  DEC J *  *  *  *  *  *  *  *  *  *  *  *  *	() OMMITMENT () 17 AN FE  *  *  *  *  *  *  *	* FTC)* PLAN N)*  * * * * * * * * * * * * * * * * *	Y 17 * 6,343-* 10,139 * RCH AP: * * * * * * * * * * * * * * * * * * *	2-07583-7 \$9,995; \$33,618, \$2,880, FY 18 14,97 RIL * * * * * * * * * * * * * * * * * * *	7, THE ,373.00 ,406.00 * 71 *  * * * * * * * * * * * * * * * * * *	JUNE 6,343 6,139 10,139 CURRENT	TTY)  * I  *  *  *  *  *  *  MILEST	FY 17 6,343 6,343 10,139 10,139
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBX1086 CO#: A CONS FORCES COMES	B 012 CON  B-1086 ANCE AS OF ILITY: RES: * FY 17  * 5,0  LY AUG  * * * * * * DESCRIPTI  WESTCHEST HB 003 CON NV 009 SER	STRUCTI FMS #: : 11/30  * * * 00 *  S * * * * * * * * * * * * * * * * *	841 64P /16  FY 18  EPT (  *  *  *  *  *  BR OVER I	\$11,976, \$15,059, \$11,723, * FY: *  *  *  *  *  *  *  *  *  *  *  *  *	CHESTER 369.50 737.57 516.84 19 * * NOV  * * * * * * * * * * * * * * * * * *	AVE/HUTCHIN: (CITY) (CITY) (CITY) FY 20 *  CO *  FY 20  *  *  DEC J *  *  *  *  *  *  *  *  *  *  *  *  *	() OMMITMENT () 17 AN FE  *  *  *  *  *  *  *	* FTC)* PLAN N)*  * * * * * * * * * * * * * * * * *	Y 17 * 6,343-* 10,139 *  RCH AP  * * * * * * * * * * * * * * * * * *	2-07583-7 \$9,995, \$33,618, \$2,880, FY 18 14,97 RIL * * * * * * * * * * * * * * * * * * *	7, THE ,373.00 ,318.00 ,406.00  * /1 *  *  /AY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 6,343 6,139 10,139 CURRENT	TTY)  * I  *  *  *  *  *  *  MILEST	FY 17 6,343- 6,343- 10,139 10,139
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBX1086 CO#: A CONS FOR CO#: A CONS FOR COW FOR COM FOR COM FOR COM FOR COW	B-1086 ANCE AS OF ILITY: RES: * FY 17 * * 5,0  LY AUG * * * * * * DESCRIPTI WESTCHEST HB 003 CON HB 003 CON	STRUCTI  FMS #: : 11/30  * * * 00 *  S * * * * * * * * * * * * * * * * *	841 64P /16  FY 18  EPT (  *  *  *  *  *  *  *  *  *  *  *  *  *	\$11,976, \$15,059, \$11,723, * FY: *  *  *  *  *  *  *  *  *  *  *  *  *	CHESTER 369.50 737.57 516.84 19 *  * * * * * * * * * * * * * * * * * *	AVE/HUTCHIN: (CITY) (CITY) (CITY) FY 20 *  CO *  FY 20  *  DEC J *  *  *  *  *  *  *  *  *  *  *  *  *	() OMMITMENT () 17 AN FE  *  *  *  *  *  *  *	* FTC)* PLAN N)*  * * * * * * * * * * * * * * * * *	Y 17 * 6,343-* 10,139 *  RCH AP  * * * * * * * * * * * * * * * * * *	2-07583-7 \$9,995; \$33,618, \$2,880, FY 18 14,97 RIL * * * * * * * * * * * * * * * * * * *	7, THE ,373.00 ,318.00 ,406.00 *  71 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 6,343 6,139 10,139 CURRENT	TTY)  * I  *  *  *  *  *  *  MILEST	** FY 17 6,343- 6,343- 10,139 10,139 TONE

MGN PROJECT									CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END						
AGY ID NO DESCRIPTION								COST	COST		MILESTONE	START	END		
CONS 024 CONSTRUCTION									0	9,795	06/17				
SVCS NV 038 SERVICES						L TECHNICA Y BRIDGES	L INVEST		252	0	06/17				
	CONS HB 051 CONSTRUCTION							1	1,471	0	06/18				
	CONS 055 CONSTRUCTION								0	344	06/17				
IFSP 605 IFA CONSTRUCTION SUPERVIS								725	0	06/17					
BUDGET LINE:	HB-1090	FMS #: 8	41 64T	RECON C	OF THE	BELT/SHOR	E PARKWA	Y BRII	GE OVER N	OSTRAND	AVE, BROOK	LYN			
AVAILABLE BA	LANCE AS O	F: 11/30/1	6 \$3,	,000,000	0.74	(CITY)					\$.	00 (NON-C	ITY)		
CONTRACT LIA	BILITY:			253,576	5.78	(CITY)					\$.	00 (NON-C	ITY)		
ITD EXPENDIT	URES:		\$2,	,901,205	5.47	(CITY)					\$.	00 (NON-C	ITY)		
	* FY 1	7 * F	Y 18 *	FY 19	*	FY 20	*	4	FY 17	*	FY 18 *	FY 19	* F	Y 20	*
ADOPTED (C	)*	*	*		*		*	(C)*	•	*	6,035 *		*		*
APPROPRIATION	S					(	COMMITME	NT PLA	N.						
(N	)*	*	*		*		*	(N)*	f	*	*		*		*
						FY 2	017								
	ULY AU	G SEP		NOV.		_=_=	JAN	FEB	MARCH	APRII	L MAY	JUNE		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	DESCRIPT	ION							COST	COST	COMM DATE	MILESTONE	START	END	
841 HBKA23143															
		NSTRUCTION				Y BRIDGES			3,757	33,141	06/21				
	TD 002 DE				-	DESIGN		_	3,690	0	06/18				
	NV 003 SE	-				L TECHNICA			1,845	0	06/18				
			SUPERVISIO	ON (	CONSUL	TANT SUPER	VISION O	F	5,535	0	06/21				
DSGN	005 DE	SIGN							500	0	06/18				

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

AVAILABLE CONTRACT I			11/30,	/16	\$2,5	69,236.49 92,517.74	(CITY)							00 (NON-C 33 (NON-C		
ITD EXPEND	DITURES:				\$41,4	68,153.38	(CITY)				\$3	1,269	,578.6	7 (NON-C	ITY)	
	*	FY 17	*	FY 18	* ]	FY 19 *	FY 2	) *		* FY 17	*	FY 18	*	FY 19	*	FY 20
DOPTED	(C)*		*		*	*		*	(C)	*	*		6 *		*	
PPROPRIATI	ONS							COMMI	TMENT PI	AN						
	(N)*		*		*	*		*	(N)	*	*		*		*	
								FY 2017	(=-,							
	JULY	AUG	SI	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	. 1	MAY	JUNE		FY 17
LAN (C)*	*		*	*		*	*	*	*	*	*	*		*	*	
ORCST(C)*	*		*	*		*	*	*	*	*	*	*		*	*	
CTUAL(C)*	*		*	*		*	*	*	*	*	*	*		*	*	
*						 L										
	_		_			^ L	_	_	_	<u>.</u>	<u>.</u>	_		<u>.</u>		
LAN (N)*	*			** 		- -					•			·		
ORCST(N)*	*		*	* .	•	<del>.</del>	<del>*</del>	<del>*</del>	<del>*</del>	*	<del>*</del>	*		<del>*</del>	*	
CTUAL(N)*	*		*	*		*	*	*	*	*	*	*		*	*	
N PROJECT										CITY	NC		LAN	CURRENT		STONE
Y ID NO	DESC	RIPTION								COST	COST	COMM	DATE	MILESTONE	STAR'	T END
							WAY BRID			6	0		/18 			
CO#: A CO  JDGET LINE AVAILABLE	: HB-109	 9 FM AS OF:	 s #:	841 65	\$1	ECON OF 6	TH AVE B		RR BAY F	RIDGE/NYCTA			NE, BR	00 (NON-C	•	
JDGET LINE AVAILABLE CONTRACT I	E: HB-109 BALANCE LIABILITY	 9 FM AS OF:	 s #:	841 65	\$10 \$3	ECON OF 609,036.88	TH AVE B		 RR BAY F				NE, BF \$.0 \$.0	00 (NON-C	ITY)	
DGET LINE	E: HB-109 BALANCE LIABILITY DITURES:	FM AS OF:	 s #:	841 651 /16	\$10 \$33 \$8,00	ECON OF 609,036.8835,724.37	TH AVE B (CITY) (CITY) (CITY)	R OVER LI	 RR BAY F	RIDGE/NYCTA	SEA BEA	CH LII	NE, BF \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	EV 20
JDGET LINE AVAILABLE CONTRACT I	E: HB-109 BALANCE LIABILITY DITURES:	 9 FM AS OF:	s #: 11/30/	841 65	\$10 \$33 \$8,00 *	ECON OF 609,036.8835,724.3766,554.04	TH AVE B (CITY) (CITY) (CITY) FY 2	OVER LI		* FY 17	SEA BEA		NE, BF \$.0 \$.0	00 (NON-C	ITY) ITY) *	FY 20
DGET LINE VAILABLE CONTRACT I TTD EXPENI	E: HB-109 BALANCE LIABILITY DITURES: * (C)*	FM AS OF:	s #: 11/30/	841 651 /16	\$10 \$33 \$8,00	ECON OF 609,036.8835,724.37	TH AVE B (CITY) (CITY) (CITY) FY 2	O *	(C)	* FY 17	SEA BEA	CH LII	NE, BF \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	FY 20
JDGET LINE AVAILABLE CONTRACT I TTD EXPENI	E: HB-109 BALANCE LIABILITY DITURES:  (C)*	FM AS OF:	 S #: 11/30/ *	841 651 /16	\$10 \$33 \$8,00 *	ECON OF 6 09,036.88 35,724.37 66,554.04 FY 19 *	TH AVE B (CITY) (CITY) (CITY) FY 2	O * COMMI	(C) TMENT PI	* FY 17  AN	* 09-*	CH LII	NE, BF \$.0 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY) * *	FY 20
JDGET LINE AVAILABLE CONTRACT I TTD EXPENI	E: HB-109 BALANCE LIABILITY DITURES: * (C)*	FM AS OF:	s #: 11/30/	841 651 /16	\$10 \$33 \$8,00 *	ECON OF 609,036.8835,724.3766,554.04	TH AVE B (CITY) (CITY) (CITY) FY 2	O * COMMI	(C)	* FY 17  AN	SEA BEA	CH LII	NE, BF \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY) *	FY 20
JDGET LINE AVAILABLE CONTRACT I TTD EXPENI	E: HB-109 BALANCE LIABILITY DITURES:  (C)* CONS (N)*	9 FM AS OF: : FY 17	* * *	841 651 /16 FY 18	\$10 \$33 \$8,00 * *	ECON OF 6 09,036.88 35,724.37 66,554.04 FY 19 *	TH AVE B (CITY) (CITY) (CITY) FY 2	O * COMMI * FY 2017	(C) TMENT PI (N)	* FY 17  * TY 17  AN	* 09-*	 CH LII FY 18	NE, BR \$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY) * *	
DGET LINE VAILABLE CONTRACT I TD EXPENI COPTED	E: HB-109 BALANCE LIABILITY DITURES: * (C)* CONS (N)*	FM AS OF:	* * *	841 651 /16 FY 18	\$10 \$33 \$8,00 * * *	ECON OF 609,036.8835,724.3766,554.04 FY 19 *	TH AVE BOUND (CITY) (CITY) (CITY) FY 2	O * COMMI * TY 2017 JAN	(C) TMENT PI (N) FEB	* FY 17  * FY 17  AN  * MARCH	* 09-* * APRII	CH LII	NE, BF \$.0 \$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY) * *	FY 17
DOGET LINE AVAILABLE CONTRACT I CTD EXPENI COPTED PPROPRIATI	E: HB-109 BALANCE LIABILITY DITURES: * (C)* LONS (N)*  JULY 109-*	9 FM AS OF: : FY 17	* * *	841 651 /16 FY 18	\$10 \$33 \$8,00 * * *	ECON OF 6 09,036.88 35,724.37 66,554.04 FY 19 *	TH AVE BOUND (CITY) (CITY) (CITY) FY 2	O * COMMI * FY 2017	(C) TMENT PI (N)	* FY 17  * FY 17  AN  * MARCH	* 09-* * APRII	 CH LII FY 18	NE, BR \$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY) * *	FY 17
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)*	E: HB-109 BALANCE LIABILITY DITURES: * (C)* CONS (N)*  JULY 109-* 109-*	9 FM AS OF: : FY 17	* * *	841 651 /16 FY 18	\$10 \$33 \$8,00 * * *	ECON OF 609,036.8835,724.3766,554.04 FY 19 *	TH AVE BOUND (CITY) (CITY) (CITY) FY 2	O * COMMI * TY 2017 JAN	(C) TMENT PI (N) FEB	* FY 17  * FY 17  AN  * MARCH	* 09-* * APRII	CH LII	NE, BR \$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY) * *	FY 17 10
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)*	E: HB-109 BALANCE LIABILITY DITURES: * (C)* LONS (N)*  JULY 109-*	9 FM AS OF: : FY 17	* * *	841 651 /16 FY 18	\$10 \$33 \$8,00 * * *	ECON OF 609,036.8835,724.3766,554.04 FY 19 *	TH AVE BOUND (CITY) (CITY) (CITY) FY 2	O * COMMI * TY 2017 JAN	(C) TMENT PI (N) FEB	* FY 17  * FY 17  AN  * MARCH	* 09-* * APRII	CH LII	NE, BR \$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY) * *	FY 17 10
DOGET LINE AVAILABLE CONTRACT I TO EXPENI DOPTED PROPRIATI  AN (C)* DRCST(C)* TUAL(C)*	E: HB-109 BALANCE LIABILITY DITURES: * (C)* CONS (N)*  JULY 109-* 109-*	9 FM AS OF: : FY 17	* * *	841 651 /16 FY 18	\$10 \$33 \$8,00 * * *	ECON OF 609,036.8835,724.3766,554.04 FY 19 *	TH AVE BOUND (CITY) (CITY) (CITY) FY 2	O * COMMI * TY 2017 JAN	(C) TMENT PI (N) FEB	* FY 17  * FY 17  AN  * MARCH	* 09-* * APRII	CH LII	NE, BF \$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY) * *	FY 17 10
DOGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* * LAN (N)*	E: HB-109 BALANCE LIABILITY DITURES: * (C)* CONS (N)*  JULY 109-* 109-*	9 FM AS OF: : FY 17	* * *	841 651 /16 FY 18	\$10 \$33 \$8,00 * * *	ECON OF 609,036.8835,724.3766,554.04 FY 19 *	TH AVE BOUND (CITY) (CITY) (CITY) FY 2	O * COMMI * TY 2017 JAN	(C) TMENT PI (N) FEB	* FY 17  * FY 17  AN  * MARCH	* 09-* * APRII	CH LII	NE, BF \$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY) * *	FY 17 10
DOGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* * LAN (N)*	E: HB-109 BALANCE LIABILITY DITURES: * (C)* CONS (N)*  JULY 109-* 109-*	9 FM AS OF: : FY 17	* * *	841 651 /16 FY 18	\$10 \$33 \$8,00 * * *	ECON OF 609,036.8835,724.3766,554.04 FY 19 *	TH AVE BOUND (CITY) (CITY) (CITY) FY 2	O * COMMI * TY 2017 JAN	(C) TMENT PI (N) FEB	* FY 17  * FY 17  AN  * MARCH	* 09-* * APRII	CH LII	NE, BF \$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY) * *	FY 17 10 10
DOGET LINE AVAILABLE CONTRACT I TO EXPEND DOPTED PPROPRIATI  AN (C)* CRCST(C)*  * LAN (N)* DRCST(N)*	E: HB-109 BALANCE LIABILITY DITURES: * (C)* CONS (N)*  JULY 109-* 109-*	9 FM AS OF: : FY 17	* * *	841 651 /16 FY 18	\$10 \$33 \$8,00 * * *	ECON OF 609,036.8835,724.3766,554.04 FY 19 *	TH AVE BOUND (CITY) (CITY) (CITY) FY 2	O * COMMI * TY 2017 JAN	(C) TMENT PI (N) FEB	* FY 17  * FY 17  AN  * MARCH	* 09-* * APRII	CH LII	NE, BF \$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY) * *	
JDGET LINE	E: HB-109 BALANCE LIABILITY DITURES: * (C)* CONS (N)*  JULY 109-* 109-* * * * * * * * * * * * *	9 FM AS OF: : FY 17	* * *	841 651 /16 FY 18	\$10 \$33 \$8,00 * * *	ECON OF 609,036.8835,724.3766,554.04 FY 19 *	TH AVE BOUND (CITY) (CITY) (CITY) FY 2	O * COMMI * TY 2017 JAN	(C) TMENT PI (N) FEB	* FY 17 * 1 AN * MARCH * * * * * * * * * * * * *	* 09-* * APRII * * * *	FY 18  * * * * * *	NE, BF \$.0 \$.0 \$.0 *	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 10 10
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* DRCST(C)* LAN (N)* DRCST(N)* DRCST(N)*	E: HB-109 BALANCE LIABILITY DITURES: (C)* CONS (N)*  JULY 109-* 109-* * * * *	9 FM AS OF: : FY 17	* * * * * * * * * * * * * * * * * * *	841 651 /16 FY 18	\$10 \$33 \$8,00 * * *	ECON OF 609,036.8835,724.3766,554.04 FY 19 *	TH AVE BOUND (CITY) (CITY) (CITY) FY 2	O * COMMI * TY 2017 JAN	(C) TMENT PI (N) FEB	* FY 17 * 1 AN * MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 18  *  *  *  *  *  *  *  *  *  *  *  *  *	NE, BR \$.0 \$.0 \$.0 * * * MAY	00 (NON-C 00 (NON-C 00 (NON-C FY 19 JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY)  *  *  *  *  *  *  MILE:	FY 17 10 10 10

AVAILABLE BALA		OF: 1	L1/30	/16	\$1	,147,31		(CITY)							(NON-C		
CONTRACT LIABI						\$39,09		(CITY)							(NON-C		
ITD EXPENDITUR						\$629,1		(CITY)	_	_					(NON-C	-	
*		17	*	FY 18	*	FY 19	*	FY 20	*	*		*	FY 18	*	FY 19	*	FY 20
DOPTED (C)*	•		*	3,99	3 *		*	11,762		(C)*		*	5,640	*		*	8,323
PPROPRIATIONS										MENT PLA							
(N)*	+		*		*		*		*	(N)*	<b>:</b>	*		*		*	
								FY	2017								
JUI	ĽΥ	AUG	S	EPT	OCT	NO	V	DEC	JAN	FEB	MARCH	APRI	L MA	Y	JUNE		FY 17
LAN (C)*	*		*	*		*	*	*	1	t	*	*	*	*	•	*	
ORCST(C)*	*		*	*		*	*	*	•	t .	*	*	*	*	•	*	
CTUAL(C)*	*		*	*		*	*	*	1	t	*	*	*	*	•	*	
*	*		*	*		*	*	*	4	t .	*	*	*	*	•	*	
LAN (N)*	*		*	*		*	*	*	,	ŧ	*	*	*	*	•	*	
ORCST(N)*						+			4			+					
CTUAL(N)*									<b>'</b>	•		•			·		
N PROJECT											CITY	NC	PLA			MILES	
Y ID NO	DESCRI	PTION									COST	COSI	COMM D	ATE M	ILESTONE	START	END
1 HBX1103	CONCOU	RSE VI	LGE A	VE/ M-1	1 2-24	159-0									DEVSCOPE	06/12	06/15
DSGN	003	DESIGN	1								500	C	06/1	8			
CNSP S	SU 004	CONST	RUCTI	ON SUPI	ERVISI	ON	CONSU	LTANT SUPE	RVISION	OF	3,342	C	06/2	1			
CONS I	TR 006	CONST	RUCTI	ON			TRACK	S AND RAII	ıS		8,323	C	06/2	0			
	IB 007							AY BRIDGES		-	32,434	Č					
CO#: A DSGN		DESIGN		-011					•		3,180	č					
CO#: A SVCS N			•				SPECI	AL TECHNIC	AL INVES		1,960	Č					
CO#: A SVCS N			•				SPECI	AL TECHNIC	CAL INVES								
	₩ 024	SERVI	CES	841 6	 5L	RECON		AL TECHNIC		STI 	1,960		06/1				
UDGET LINE: HE	v 024  3-1112	SERVIO 	CES 			RECON ,192,03	OF ME			STI 	1,960	 K BR, Ç	06/1	8		 ITY)	
DGET LINE: HE	TV 024  3-1112 ANCE AS	SERVIO 	CES 		\$37		OF ME	TROPOLITAN		STI 	1,960	 K BR, Ç	06/1	8			
JDGET LINE: HE AVAILABLE BALA CONTRACT LIABI	V 024  3-1112 ANCE AS	SERVIO 	CES 		\$37 \$22	,192,03 ,662,45	OF ME 39.51 52.65	TROPOLITAN		STI 	1,960	 K BR, Ç	06/1	8  00.00 \$.00	(NON-C	ITY)	
JDGET LINE: HE AVAILABLE BALA CONTRACT LIABI	NV 024  3-1112 NNCE AS ILITY: RES:	SERVIO	CES 	/16	\$37 \$22	,192,03 ,662,45 ,192,78	OF ME 39.51 52.65 34.18	TROPOLITAN (CITY) (CITY) (CITY)		STI 	1,960	 К BR, Ç	06/1  QUEENS 26,148,0	8  00.00 \$.00	(NON-C	ITY) ITY)	 FY 20
DGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NV 024  3-1112 ANCE AS ILITY: RES: FY	SERVIO 	CES 		\$37 \$22	,192,03 ,662,45	OF ME 39.51 52.65 34.18	TROPOLITAN (CITY) (CITY)		STI  OVER LI	1,960 IRR MONTAU FY 17	K BR, Ç	06/1 	8  00.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 20
JDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	NV 024  3-1112 ANCE AS ILITY: RES: FY	SERVIO	CES 	/16	\$37 \$22	,192,03 ,662,45 ,192,78	OF ME 39.51 52.65 34.18	TROPOLITAN (CITY) (CITY) (CITY)	* *	*(C)*	1,960  ERR MONTAU  FY 17  1,1	 К BR, Ç	06/1  QUEENS 26,148,0	8  00.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 20
DGET LINE: HE VAILABLE BALA CONTRACT LIABI TO EXPENDITUR * OOPTED (C)*	OV 024  3-1112  ANCE AS  ILITY:  RES:  FY	SERVIO	CES 	/16	\$37 \$22 \$5 *	,192,03 ,662,45 ,192,78	OF ME 39.51 52.65 34.18 ) *	TROPOLITAN (CITY) (CITY) (CITY)	* * COMMITM	OVER LI  (C)*  MENT PLA	1,960	K BR, Ç	06/1 	00.00 \$.00 \$.00 *	(NON-C	ITY) ITY)	FY 20
JDGET LINE: HE AVAILABLE BALA CONTRACT LIABI TTD EXPENDITUR * DOPTED (C)*	OV 024  3-1112  ANCE AS  ILITY:  RES:  FY	SERVIO	CES 	/16	\$37 \$22	,192,03 ,662,45 ,192,78	OF ME 39.51 52.65 34.18	TROPOLITAN (CITY) (CITY) (CITY) FY 20	*  * COMMITM	*(C)*	1,960	K BR, Ç	06/1 	8  00.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 20
DOGET LINE: HE VAILABLE BALA CONTRACT LIABI TO EXPENDITUR  OOPTED (C)* PROPRIATIONS (N)*	OV 024  3-1112  ANCE AS ILITY: RES: FY	FMS OF: 1	ES #: 11/30  * *	/16 FY 18	\$37 \$22 \$5 * *	,192,03 ,662,45 ,192,78 FY 19	OF ME 39.51 52.65 34.18 *	TROPOLITAN (CITY) (CITY) (CITY) FY 20	*  * COMMITM * 2017	OVER LI  (C)*  MENT PLA (N)*	1,960	* * * * * *	06/1 	00.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) * * *	
DOGET LINE: HE AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR  OOPTED (C)* PPROPRIATIONS (N)*	OV 024  3-1112  ANCE AS ILITY: RES: FY	FMS OF: 1	ES #: 5 #: 11/30  * *	/16  FY 18  EPT	\$37 \$22 \$5 *	,192,03 ,662,45 ,192,78 FY 19	OF ME 39.51 52.65 34.18 ) *	TROPOLITAN (CITY) (CITY) (CITY) FY 20  FY DEC	*  * COMMITM * 2017 JAN	OVER LI  (C)*  MENT PLA (N)*  FEB	1,960  ERR MONTAU  FY 17  TAN  MARCH	* * * * * * * * * * * * * * * * * * *	06/1 	8  00.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19	ITY) ITY)  *  *	FY 17
DOGET LINE: HE AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR OOPTED (C)* PPROPRIATIONS (N)*  JUI AN (C)*	OV 024  3-1112  ANCE AS ILITY: RES: FY	FMS: OF: 1	*  *  *  *  *  *  *  *	/16 FY 18 EPT *	\$37 \$22 \$5 * *	,192,03 ,662,45 ,192,78 FY 19	OF ME 39.51 52.65 34.18 *	TROPOLITAN (CITY) (CITY) (CITY) FY 20	*  * COMMITM * 2017	OVER LI  (C)*  MENT PLA (N)*  FEB	1,960  ERR MONTAU  FY 17  TAN  MARCH	* * * * * * * * * * * * * * * * * * *	06/1 	00.00 \$.00 \$.00 *	JUNE 872	ITY) ITY) * * *	FY 17 1,14
DOGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL AN (C)* DRCST(C)*	OV 024  3-1112  ANCE AS ILITY: RES: FY	FMS OF: 1	*  *  *  *  *  *  *  *	/16  FY 18  EPT  * *	\$37 \$22 \$5 * *	,192,03 ,662,45 ,192,78 FY 19	OF ME 39.51 52.65 34.18 ) * *	TROPOLITAN (CITY) (CITY) (CITY) FY 20  FY DEC  *	*  * COMMITM * 2017 JAN	OVER LI  (C)*  MENT PLA (N)*  FEB	1,960  ERR MONTAU  FY 17  1,1  AN  MARCH  *	* * APRI	06/1 	8  00.00 \$.00 \$.00 * *	JUNE 872	ITY) ITY)  *  *	FY 17 1,14 1,14
JDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* DRCST(C)*	OV 024  3-1112  ANCE AS ILITY: RES: FY	FMS: OF: 1	*  *  *  *  *  *  *  *	/16 FY 18 EPT *	\$37 \$22 \$5 * *	,192,03 ,662,45 ,192,78 FY 19	OF ME 39.51 52.65 34.18 ) *	TROPOLITAN (CITY) (CITY) (CITY) FY 20  FY DEC	*  * COMMITM * 2017 JAN	OVER LI  (C)*  MENT PLA (N)*  FEB	1,960  ERR MONTAU  FY 17  TAN  MARCH	* * * * * * * * * * * * * * * * * * *	06/1 	8  00.00 \$.00 \$.00 * *	JUNE 872	ITY) ITY) * * *	FY 17 1,14 1,14
JDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* DRCST(C)* CTUAL(C)*	OV 024  3-1112  ANCE AS ILITY: RES: FY	FMS: OF: 1	*  *  *  *  *  *  *  *	/16  FY 18  EPT  * 273 * *	\$37 \$22 \$5 * *	,192,03 ,662,45 ,192,78 FY 19	OF ME 39.51 52.65 34.18 ) * *	TROPOLITAN (CITY) (CITY) (CITY) FY 20  FY DEC  *	*  * COMMITM * 2017 JAN	OVER LI  (C)*  MENT PLA (N)*  FEB	1,960  ERR MONTAU  FY 17  1,1  AN  MARCH  *	* * APRI	06/1 	8  00.00 \$.00 \$.00 * *	JUNE 872	ITY) ITY) * * *	FY 17 1,14 1,14
UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE  * DOPTED (C)* PPROPRIATIONS (N)*	OV 024  3-1112  ANCE AS ILITY: RES: FY	FMS: OF: 1	*  *  *  *  *  *  *  *	/16  FY 18  EPT  * *	\$37 \$22 \$5 * *	,192,03 ,662,45 ,192,78 FY 19	OF ME 39.51 52.65 34.18 ) * *	TROPOLITAN (CITY) (CITY) (CITY) FY 20  FY DEC  *	*  * COMMITM * 2017 JAN	OVER LI  (C)*  MENT PLA (N)*  FEB	1,960  ERR MONTAU  FY 17  1,1  AN  MARCH  *	* * APRI	06/1 	8  00.00 \$.00 \$.00 * *	JUNE 872	ITY) ITY) * * *	FY 17 1,14 1,14
UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* DRCST(C)* CTUAL(C)*	OV 024  3-1112  ANCE AS ILITY: RES: FY	FMS: OF: 1	*  *  *  *  *  *  *  *	/16  FY 18  EPT  * 273 * *	\$37 \$22 \$5 * *	,192,03 ,662,45 ,192,78 FY 19	OF ME 39.51 52.65 34.18 ) * *	TROPOLITAN (CITY) (CITY) (CITY) FY 20  FY DEC  *	*  * COMMITM * 2017 JAN	OVER LI  (C)*  MENT PLA (N)*  FEB	1,960  ERR MONTAU  FY 17  1,1  AN  MARCH  *	* * APRI	06/1 	8  00.00 \$.00 \$.00 * *	JUNE 872	ITY) ITY) * * *	
JDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  PPROPRIATIONS (N)*  JUI LAN (C)* DRCST(C)*  CTUAL(C)*  LAN (N)* DRCST(N)*	OV 024  3-1112  ANCE AS ILITY: RES: FY	FMS: OF: 1	*  *  *  *  *  *  *  *	/16  FY 18  EPT  * 273 * *	\$37 \$22 \$5 * *	,192,03 ,662,45 ,192,78 FY 19	OF ME 39.51 52.65 34.18 ) * *	TROPOLITAN (CITY) (CITY) (CITY) FY 20  FY DEC  *	*  * COMMITM * 2017 JAN	OVER LI  (C)*  MENT PLA (N)*  FEB	1,960  ERR MONTAU  FY 17  1,1  AN  MARCH  *	*  *  *  *  *  *  *  *  *  *  *  *  *	06/1 	8  00.00 \$.00 \$.00 * *	JUNE 872	TTY)  ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 1,14 1,14
UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  OOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	OV 024  3-1112  ANCE AS ILITY: RES: FY	FMS: OF: 1	*  *  *  *  *  *  *  *	/16  FY 18  EPT  * 273 * *	\$37 \$22 \$5 * *	,192,03 ,662,45 ,192,78 FY 19	OF ME 39.51 52.65 34.18 ) * *	TROPOLITAN (CITY) (CITY) (CITY) FY 20  FY DEC  *	*  * COMMITM * 2017 JAN	OVER LI  (C)*  MENT PLA (N)*  FEB	1,960  ERR MONTAU  FY 17  1,1  AN  MARCH  *	*  *  *  *  *  *  *  *  *  *  *  *  *	06/1 DUEENS 26,148,0 FY 18 4,667	8  00.00 \$.00 \$.00 * *	JUNE 872	TTY)  ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 1,14 1,14
JDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*	OV 024  3-1112  ANCE AS ILITY: RES: FY	FMS: OF: 1	*  *  *  *  *  *  *  *	/16  FY 18  EPT  * 273 * *	\$37 \$22 \$5 * *	,192,03 ,662,45 ,192,78 FY 19	OF ME 39.51 52.65 34.18 ) * *	TROPOLITAN (CITY) (CITY) (CITY) FY 20  FY DEC  *	*  * COMMITM * 2017 JAN	OVER LI  (C)*  MENT PLA (N)*  FEB	1,960  ERR MONTAU  FY 17  TAN  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	06/1 DUEENS 26,148,0 FY 18 4,667  L MA  * * * * * * * * *	8  00.00 \$.00 * * * *	JUNE 87:	ITY) ITY) * * *  2 * 2 * * * * *	FY 17 1,14 1,14 27
DGET LINE: HE VAILABLE BALA CONTRACT LIABI TD EXPENDITUR * OPTED (C)* PROPRIATIONS (N)*  LAN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* TUAL(N)*	3-1112 ANCE AS ILITY: RES: * FY * * * * * * * * * * * * * * * * * * *	FMS: OF: 1	*  *  *  *  *  *  *  *	/16  FY 18  EPT  * 273 * *	\$37 \$22 \$5 * *	,192,03 ,662,45 ,192,78 FY 19	OF ME 39.51 52.65 34.18 ) * *	TROPOLITAN (CITY) (CITY) (CITY) FY 20  FY DEC  *	*  * COMMITM * 2017 JAN	OVER LI  (C)*  MENT PLA (N)*  FEB	1,960  ERR MONTAU  FY 17  T 1,1  AN  MARCH  *  *  *  CITY	*  *  *  *  *  *  *  *  *  *  *  *  *	06/1 DUEENS 26,148,0  FY 18 4,667  L MA  * * * * * * * * * * * * * * * * * *	8  00.00 \$.00 * * * * *	JUNE 87: 87: CURRENT	ITY) ITY) * * *  2 * 2 * 2 *	FY 17 1,14 1,14 27 TONE
DGET LINE: HE AVAILABLE BALA CONTRACT LIABI TD EXPENDITUR * * * * * * * * * * * * * * * * * * *	OV 024  3-1112  ANCE AS ILITY: RES: FY	FMS: OF: 1	* * * * * *	/16  FY 18  EPT  * 273 * *	\$37 \$22 \$5 * *	,192,03 ,662,45 ,192,78 FY 19	OF ME 39.51 52.65 34.18 ) * *	TROPOLITAN (CITY) (CITY) (CITY) FY 20  FY DEC  *	*  * COMMITM * 2017 JAN	OVER LI  (C)*  MENT PLA (N)*  FEB	1,960  ERR MONTAU  FY 17  TAN  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	06/1 DUEENS 26,148,0  FY 18 4,667  L MA  * * * * * * * * * * * * * * * * * *	8  00.00 \$.00 * * * * *	JUNE 87:	ITY) ITY) * * *  2 * 2 * 2 *	FY 17 1,14 1,14 27 TONE
DOGET LINE: HE AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* PRCST(C)* TUAL(C)* * LAN (N)* PRCST(N)* TUAL(N)*  TUAL(N)*  TO PROJECT TY ID NO	N 024  3-1112 ANCE AS ILITY: RES: FY  *  *  *  DESCRI	FMS OF: 1 AUG 274 274	* * * * * * * * * * * * * * * * * * *	/16  FY 18  EPT  * 273 * * * *	\$37 \$22 \$5 * * OCT	,192,03,662,45,192,78 FY 19 NO * * * * * * * *	OF ME 39.51 52.65 34.18 ) * *	TROPOLITAN (CITY) (CITY) (CITY) FY 20  FY DEC  *	*  * COMMITM * 2017 JAN	OVER LI  (C)*  MENT PLA (N)*  FEB	1,960  ERR MONTAU  FY 17  T 1,1  AN  MARCH  *  *  *  CITY	*  *  *  *  *  *  *  *  *  *  *  *  *	06/1 DUEENS 26,148,0  FY 18 4,667  L MA  * * * * * * * * * * * * * * * * * *	8 00.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 87: 87: CURRENT	ITY) ITY)  *  *  2 *  2 *  2 *  *  *  MILES START	FY 17 1,14 1,14 27 TONE END
DGET LINE: HE AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR  * ** ** ** ** ** ** ** ** ** ** ** **	N 024 3-1112 NCE AS ILITY: RES: FY  *  *  *  DESCRI	FMS OF: 1  AUG 274 274  PPTION POND I	* * * * * * * * * * * * * * * * * * *	FY 18  EPT  273 *  *  *  TROPOLI	\$37 \$22 \$5 * * OCT	,192,03,662,45,192,78 FY 19 NO * * * * * * * *	OF ME 39.51 52.65 34.18 9 * * *	TROPOLITAN (CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * *	* * COMMITE * 2017 JAN	OVER LI  (C)*  MENT PLA (N)*  FEB	TRR MONTAU  FY 17  TR 1,1  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	O6/1	8  00.00 \$.00 \$.00 * * * * * * * *	JUNE 87: 87: CURRENT	ITY) ITY)  *  *  2 *  2 *  2 *  *  *  MILES START	FY 17 1,14 1,14 27 TONE END
JUGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  DRCST(C)*  CTUAL(C)*  AN (N)* DRCST(N)* CTUAL(N)*  SN PROJECT SY ID NO  41 HBQ1112  CONS B	3-1112 3-1112 INCE AS ILITY: RES: * FY * * * * * DESCRI FRESH IB 015	FMS OF: 1  AUG 274 274  PPTION POND I	* * * * * * * * * * * * * * * * * * *	FY 18  EPT  273 *  *  *  TROPOLION	\$37 \$22 \$5 * * OCT	,192,03,662,45,192,78 FY 19 NO * * * * * * * *	OF ME 39.51 52.65 34.18 9 * * * * * * * * * * * * * * * * * * *	TROPOLITAN (CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * * * * AY BRIDGES	* * COMMITM * 2017 JAN	OVER LI  (C)*  MENT PLA (N)*  FEB	1,960  CRR MONTAU  FY 17  1,1  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	O6/1	8  00.00 \$.00 \$.00 * * * * * * * *	JUNE 87: 87: CURRENT	ITY) ITY)  *  *  2 *  2 *  2 *  *  *  MILES START	FY 17 1,14 1,14 2'
UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  CTUAL(C)*  LAN (N)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBQ1112  CONS F	N 024 3-1112 NCE AS ILITY: RES: FY  *  *  *  DESCRI	FMS OF: 1  AUG 274 274  POND I CONSTI	ES  #: 1/30  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 18  EPT  273 *  *  *  TROPOLION ON	\$37 \$22 \$5 * * OCT	,192,03,662,45,192,78 FY 19 NO * * * * * * * *	OF ME 89.51 62.65 84.18 9 * * * * * * * * * * * * * * * * * * *	TROPOLITAN (CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * *	* * COMMITM * 2017 JAN	OVER LI  (C)*  MENT PLA (N)*  FEB	TRR MONTAU  FY 17  TR 1,1  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	O6/1 QUEENS 26,148,0  FY 18 4,667  L MA  *  *  *  *  *  *  *  *  *  *  *  *  *	8 00.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 87: 87: CURRENT	ITY) ITY)  *  *  2 *  2 *  2 *  *  *  MILES START	FY 17 1,14 1,14 27 TONE END

MGN PROJEC	T										CITY	NC	PLP	N.	CURRENT	MILEST	CONE
AGY ID NO	DE	SCRIP	TION								COST	COST	COMM I	ATE M	MILESTONE .	START	END
D	SGN TD	044 D	ESIGN				TOTAL	DESIGN			274	0	08/1	.6			
S	SVCS	051 s	ERVICES	3							467	0	06/1	.8			
C	NSP	052 C	ONSTRUC	CTION ST	UPERV:	ISION					395	0	06/1	.8			
C	ONS TR						TRACKS	AND RAI	LS		205	0	06/1	.8			
CO#: 17 I			FA DES				_				10	0	06/1				
CO#: 1 I				STRUCTION	ON SU	PERVIS					448	0	06/1				
30,,,,		-										•					
DINGET LIN	ורי מים 1	114	EMC 1	H• Q41	65N	DEC	ירואו רובי ידיגור	UEMDOTE	ישעזג רוגי	BDIDGEG	OVER CROSS	TCLAMD	סעשע מ	TEENIC	1		
AVAILABLE							,000.06		מאא שאי	DKIDGES	OVER CROSS	TOLIMID	FRWI, Ç	\$.00		TTV)	
CONTRACT			OF: II,	30/10			,921.24							\$.00	•	•	
ITD EXPEN														•	•	•	
TID EVEEN	* DTIOKED		17 *	FY 3	10		,728.70 19 *	FY 20	*		* FY 17	*	FY 18		) (NON-C: FY 19	•	FY 20
ADOPTED	(C)*	FI	*	FI.		* *	*	F1 20	*	(0	<u>F1 1/</u>	*	865		F1 13	*	1 20
APPROPRIAT	,								COMM.	ITMENT P	,		002				
III I ROI RIIII	(N)*		*			*	*		*		1)*	*		*		*	
	(1)							FV	2017	__							
	JULY	А	UG	SEPT	00	CT	NOV	DEC	JAN	FEB	MARCH	APRII	_ M2	Y	JUNE	I	Y 17
PLAN (C)*	r	*	*		*	*	*	*	r	*	*	*	*	4	r	*	
FORCST(C)*		*	*		*	*	*	*	r	*	*	*	*	*	t .	*	
ACTUAL(C)*		*	*		*	*	*	*	r	*	*	*	*	*	r	*	
*		*	*		*	*	*	*	r	*	*	*	*	*	r	*	
PLAN (N)*	•	*	*		*	*	*	*	r	*	*	*	*	*	r	*	
FORCST(N)*	•	*	*		*	*	*	*	•	*	*	*	*	*	r	*	
ACTUAL(N)*	•	*	*		*	*	*	*	r	*	*	*	*	4	+	*	
MON DECTE	·										GT.	wa	D		CTTDD TIME	MIT DO	
MGN PROJEC											CITY	NC	PLA			MILEST	
AGY ID NO	DE	SCRIP	TION								COST	COST	COMM I	DATE N	<u> </u>	START	END
841 HBQ111	4 HE	MPSTE	AD AVE	BR/CIP	2231	780									DEVSCOPE	06/16	06/19
	VCS NV						SPECIA	L TECHNI	CAL IN	<b>VESTI</b>	1,980	0	06/2				
	NSP SU				UPERV	ISION	CONSUL				6,740	Ô	06/2				
	ONS HB				<b></b> . v .		HIGHWA			0-	40,051	36,237	06/2				
_			ESIGN				111011111	DRIDGE			865	0	06/1				
	~	D	_~								000	U	00/1				
	FDS	600 T	באת עם	CN							225	Λ	06/1	7			
CO#: 2 I	FDS	600 I	FA DESI	IGN							225	0	06/1	.7			

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

AVAILABLE B			11/30	0/16		859,375										-	ON-CI			
CONTRACT LI						777 <b>,</b> 568		(CITY)							\$.0	-	ON-CI			
ITD EXPENDI	-					445,227		(CITY)							•	00 (N				
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY	17 *		Y 18	*	FY	19	*	FY 20	)
DOPTED (	C)*		*		*		*		*	(C)*		56 *	t	28	8 *			*		
PPROPRIATIO	ns								COMMITME	NT PLAN										
()	N)*		*		*		*		*	(N)*		4	t		*			*		
								FY 2	2017											
	JULY	AUG	; :	SEPT	OCT	NOV	•	DEC	JAN	FEB	MARC	н 2	APRIL	M	AY	JU	NE		FY 17	7
LAN (C)*	56	*	*	*		*	*	*	*	1	k	*		*		*		*		5
ORCST(C)*		*	*	*		*	*	*	*	1	k	*		*		*		*		5
CTUAL(C)*		*	*	*		*	*	*	*		k	*		*		*		*		_
*		*	*	*		*	*	*	*		k	*		*		*		*		
LAN (N)*		*	*	*		*	*	*	*			*		*		*		*		
ORCST(N)*		<u>.</u>												<u>.</u>		<u>.</u>		<u>.</u>		
CTUAL(N)*		*	*	*		*	*	*	*		•	*		*		*		*		
GN PROJECT											CITY		NC	PL		CURR		MILES		
GY ID NO	DES	CRIPTI	ON								COST		COST	COMM	DATE	MILES	TONE	STARI	' ENI	
11 HBM1117				D / EAST	RIVER	CHANN	EL 2-2	240640												
CON	S HB (	55 CON	STRUCT:	ION		H	IGHWAY	Y BRIDGES			100		0	06/	18					
CO#: A CNS	P SU (	60 CON	STRUCT:	ION SUPE	RVISIO	N C	ONSUL	TANT SUPER	RVISION (	F	56		0	07/	16					
SVC	S NV (	62 SEF	VICES			S	PECIAI	L TECHNICA	AL INVEST	'I	62		0	06/	18					
				ION SUPE	DVICIO			TANT SUPER			126		0	06/						
				 841 67 0/16				 ION OF 117		ADUCT O	/ER LI	RR WES	ST SII	DE YAR		ANHATT		 [TY)		
AVAILABLE B	ALANCE	AS OF			\$29,3 \$7,3	283,958 178,366	.58 .35	 ION OF 117		ADUCT O	/ER LI	RR WES	ST SII	DE YAR		00 (N				
AVAILABLE B CONTRACT LI	ALANCE ABILIT	E AS OF			\$29,3 \$7,3	283,958	.58 .35	ION OF 117		O TOUCA	/ER LI	RR WES	T SII	DE YAR	\$.0 \$.0	00 (N	ON-CI	[TY)		
AVAILABLE B CONTRACT LI	ALANCE ABILIT	E AS OF	': 11/30		\$29,3 \$7,3	283,958 178,366	.58 .35 .77	ION OF 111 (CITY) (CITY)		70 TDUCA:		 RR WES		DE YAR	\$.0 \$.0	N) 00 N) 00	ON-CI ON-CI ON-CI	[TY)	FY 20	. <b></b>
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILIT TURES:	E AS OF	': 11/30	0/16	\$29, \$7, \$42,	283,958 178,366 556,024	.58 .35 .77 *	ION OF 111 (CITY) (CITY) (CITY) FY 20	 TH AVE VI		FY		· F		\$.0 \$.0	00 (N 00 (N 00 (N FY	ON-CI ON-CI ON-CI	TY) TY) *	FY 20	
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILIT TURES: * C)*	E AS OF	': 11/30	0/16	\$29,3 \$7,3 \$42,5	283,958 178,366 556,024 FY 19	.58 .35 .77 *	ION OF 111 (CITY) (CITY) (CITY)	* *	* (C)*	FY	17 ,	· F		\$.0 \$.0 \$.0 *	00 (N 00 (N 00 (N FY	ON-CI ON-CI ON-CI 19	TY) TY) *		
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	ALANCE ABILIT TURES: * C)*	E AS OF	': 11/30	0/16	\$29,3 \$7,3 \$42,5	283,958 178,366 556,024 FY 19	.58 .35 .77 *	ION OF 111 (CITY) (CITY) (CITY) FY 20 23,159	* * COMMITME	* (C)* :NT PLAN	FY	17 ,	÷ <u>Б</u>		\$.0 \$.0 \$.0 *	00 (N 00 (N 00 (N FY	ON-CI ON-CI ON-CI 19	TY) TY) *	23,1	L59
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	ALANCE ABILIT TURES: * C)*	E AS OF	* 11/30 * *	0/16	\$29,; \$7,; \$42,; *	283,958 178,366 556,024 FY 19	.58 .35 .77 *	ION OF 111 (CITY) (CITY) (CITY) FY 20 23,159	* * COMMITME	* (C)*	FY	<del>17 *</del> ,030 *	÷ <u>Б</u>		\$.( \$.( \$.( *	00 (N 00 (N 00 (N FY	ON-CI ON-CI ON-CI 19	ITY) ITY) *		L59
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	ALANCE ABILIT TURES: * C)* NS N)*	E AS OF	': 11/30 ' * * *	0/16 FY 18	\$29,; \$7,; \$42,; * *	283,958 178,366 556,024 <u>FY 19</u> 14,26	.58 .35 .77 * 0 *	ION OF 117 (CITY) (CITY) (CITY) FY 20 23,159 76,576 FY 2	* * COMMITME	* (C)* NT PLAN (N)*	FY 4	17 *	* <u>F</u>	Y 18	\$.( \$.( \$.( *	00 (N 00 (N 00 (N <u>FY</u> 38	ON-CI ON-CI ON-CI 19 ,611	ITY) ITY) *	23,1 76,5	L59 576
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	ALANCE ABILIT TURES: * C)*	E AS OF	': 11/30 ' * * *	0/16	\$29,; \$7,; \$42,; *	283,958 178,366 556,024 FY 19	.58 .35 .77 * 0 *	ION OF 111 (CITY) (CITY) (CITY) FY 20 23,159	* * COMMITME	* (C)* :NT PLAN	FY	17 *	÷ <u>Б</u>	Y 18	\$.( \$.( \$.( *	00 (N 00 (N 00 (N <u>FY</u> 38	ON-CI ON-CI ON-CI 19 ,611	ITY)  ETY)  *  *	23,1 76,5 FY 17	L59 576 7
AVAILABLE B CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATIO ( ) LAN (C)*	ALANCE ABILIT TURES: * C)* NS N)*	E AS OF	': 11/30 ' * * *	0/16 FY 18	\$29,; \$7,; \$42,; * *	283,958 178,366 556,024 <u>FY 19</u> 14,26	.58 .35 .77 * 0 *	ION OF 117 (CITY) (CITY) (CITY) FY 20 23,159 76,576 FY 2	* * COMMITME	* (C)* NT PLAN (N)*	FY 4	17 *	* <u>F</u>	Y 18	\$.( \$.( \$.( *	00 (N 00 (N 00 (N FY 38	ON-CI ON-CI ON-CI 19 ,611	(TY) (TY) * * *	23,1 76,5 FY 17	576 7 ,03
AVAILABLE BOONTRACT LICTO EXPENDI  OOPTED (PPROPRIATION (C)*  AN (C)*  ORCST(C)*	ALANCE ABILIT TURES: * C)* NS N)*	E AS OF	': 11/30 ' * * *	0/16 FY 18	\$29,; \$7,; \$42,; * *	283,958 178,366 556,024 <u>FY 19</u> 14,26	.58 .35 .77 * 0 *	ION OF 117 (CITY) (CITY) (CITY) FY 20 23,159 76,576 FY 2	* * COMMITME	* (C)* NT PLAN (N)*	FY 4	17 *	* <u>F</u>	Y 18	\$.( \$.( \$.( *	00 (N 00 (N 00 (N FY 38	ON-CI ON-CI ON-CI 19 ,611	(TY) (TY) * * *	23,1 76,5 FY 17	576 7 ,03
AVAILABLE B CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATIO ( ) CAN (C)* CRCST(C)*	ALANCE ABILIT TURES: * C)* NS N)*	E AS OF	': 11/30 ' * * *	0/16 FY 18	\$29,; \$7,; \$42,; * *	283,958 178,366 556,024 <u>FY 19</u> 14,26	.58 .35 .77 * 0 *	ION OF 117 (CITY) (CITY) (CITY) FY 20 23,159 76,576 FY 2	* * COMMITME	* (C)* NT PLAN (N)*	FY 4	17 *	* <u>F</u>	Y 18	\$.( \$.( \$.( *	00 (N 00 (N 00 (N FY 38	ON-CI ON-CI ON-CI 19 ,611	(TY) (TY) * * *	23,1 76,5 FY 17	576 7 ,03
AVAILABLE B CONTRACT LI ITD EXPENDI  COPTED ( PPROPRIATIO  CAN (C)* CRCST(C)* CTUAL(C)*	ALANCE ABILIT TURES: * C)* NS N)*	E AS OF	': 11/30 ' * * *	0/16 FY 18	\$29,; \$7,; \$42,; * *	283,958 178,366 556,024 <u>FY 19</u> 14,26	.58 .35 .77 * 0 *	ION OF 117 (CITY) (CITY) (CITY) FY 20 23,159 76,576 FY 2	* * COMMITME	* (C)* NT PLAN (N)*	FY 4	17 *	* <u>F</u>	Y 18	\$.( \$.( \$.( *	00 (N 00 (N 00 (N FY 38	ON-CI ON-CI ON-CI 19 ,611	(TY) (TY) * * *	23,1 76,5 FY 17	576 7 ,03
PPROPRIATIO  (C)*  ORCST(C)*  CTUAL(C)*  *  LAN (N)*	ALANCE ABILIT TURES: * C)* NS N)*	E AS OF	': 11/30 ' * * *	0/16 FY 18	\$29,; \$7,; \$42,; * *	283,958 178,366 556,024 <u>FY 19</u> 14,26	.58 .35 .77 * 0 *	ION OF 117 (CITY) (CITY) (CITY) FY 20 23,159 76,576 FY 2	* * COMMITME	* (C)* NT PLAN (N)*	FY 4	17 * ,030 *  H	* <u>F</u>	Y 18	\$.( \$.( \$.( *	00 (N 00 (N 00 (N FY 38	ON-CI ON-CI ON-CI 19 ,611	(TY) (TY) * * *	23,1 76,5 FY 17	576 7 ,03
AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATION ( )  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	ALANCE ABILIT TURES: * C)* NS N)*	E AS OF	': 11/30 ' * * *	0/16 FY 18	\$29,; \$7,; \$42,; * *	283,958 178,366 556,024 <u>FY 19</u> 14,26	.58 .35 .77 * 0 *	ION OF 117 (CITY) (CITY) (CITY) FY 20 23,159 76,576 FY 2	* * COMMITME	* (C)* NT PLAN (N)*	FY 4	17 *	* <u>F</u>	Y 18	\$.( \$.( \$.( *	00 (N 00 (N 00 (N FY 38	ON-CI ON-CI ON-CI 19 ,611	(TY) (TY) * * *	23,1 76,5 FY 17	L59 576
AVAILABLE BOONTRACT LICTO EXPENDI OPPED (PPROPRIATION (C)* DAN (C)* TUAL(C)* LAN (N)* DRCST(N)*	ALANCE ABILIT TURES: * C)* NS N)*	E AS OF	': 11/30 ' * * *	0/16 FY 18	\$29,; \$7,; \$42,; * *	283,958 178,366 556,024 <u>FY 19</u> 14,26	.58 .35 .77 * 0 *	ION OF 117 (CITY) (CITY) (CITY) FY 20 23,159 76,576 FY 2	* * COMMITME	* (C)* NT PLAN (N)*	FY 4	17 * ,030 *  H	* <u>F</u>	Y 18	\$.( \$.( \$.( *	00 (N 00 (N 00 (N FY 38	ON-CI ON-CI ON-CI 19 ,611	(TY) (TY) * * *	23,1 76,5 FY 17	576 7 ,03
AVAILABLE B CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATION () LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	ALANCE ABILIT TURES: * C)* NS N)*	E AS OF	': 11/30 ' * * *	0/16 FY 18	\$29,; \$7,; \$42,; * *	283,958 178,366 556,024 <u>FY 19</u> 14,26	.58 .35 .77 * 0 *	ION OF 117 (CITY) (CITY) (CITY) FY 20 23,159 76,576 FY 2	* * COMMITME	* (C)* NT PLAN (N)*  FEB	FY 4	17 * ,030 * ,	* F	* * * * * * *	\$.( \$.( * * * AY	00 (N 00 (N 00 (N FY 38	ON-CI ON-CI ON-CI 19 ,611 NE 4,030	(TY) (TY) * * * * * * * * * * * * * * * * * * *	23,1 76,5 FY 17 4,	576 7 ,03
AVAILABLE B CONTRACT LI CTD EXPENDI  COPTED ( PPROPRIATION  CONTRACT LI COPTED ( PPROPRIATION  COPTED ( PPROPRIATI	ALANCE ABILIT TURES: * C)* NS N)* JULY	AUC * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	0/16 FY 18	\$29,; \$7,; \$42,; * *	283,958 178,366 556,024 <u>FY 19</u> 14,26	.58 .35 .77 * 0 *	ION OF 117 (CITY) (CITY) (CITY) FY 20 23,159 76,576 FY 2	* * COMMITME	* (C)* TO PLAN (N)*  FEB	FY 4  MARC	17	* F	* * * * * * * * *	\$.( \$.( \$.( * * * AY	00 (N) 00 (N) 00 (N) FY 38  * * * * * * * * * * * * * * * * * *	ON-CI ON-CI ON-CI 19 ,611 NE 4,030 4,030	TTY)  TTY)  *  *  *  *  MILES	23,1 76,5 FY 17 4,4	576 7 ,03
AVAILABLE BOONTRACT LICTO EXPENDI  COPTED (PPROPRIATION  AN (C)*  CCST(C)*  TUAL(C)*  AN (N)*  CCST(N)*  TUAL(N)*	ALANCE ABILIT TURES: * C)* NS N)* JULY	E AS OF	* * * * * * * * * * * * * * * * * * *	0/16 FY 18	\$29,; \$7,; \$42,; * *	283,958 178,366 556,024 <u>FY 19</u> 14,26	.58 .35 .77 * 0 *	ION OF 117 (CITY) (CITY) (CITY) FY 20 23,159 76,576 FY 2	* * COMMITME	* (C)* TO PLAN (N)*  FEB	FY 4	17	* F	* * * * * * *	\$.( \$.( \$.( * * * AY	00 (N) 00 (N) 00 (N) FY 38  * * * * * * * * * * * * * * * * * *	ON-CI ON-CI ON-CI 19 ,611 NE 4,030 4,030	TTY)  TTY)  *  *  *  *  MILES	23,1 76,5 FY 17 4,4	7 ,03
AVAILABLE BEONTRACT LICTO EXPENDI  COPTED (PPROPRIATION  CAN (C)* CTUAL(C)* CAN (N)* CTUAL(N)* C	ALANCE ABILIT TURES: * C)* NS N)* JULY	AUG  AUG  AUG  AUG  AUG  AUG  AUG  AUG	* * * * * * * * * * * * * * * * * * *	0/16  FY 18  SEPT  * * * * * *	\$29,; \$7,; \$42,; * * OCT	283,958 178,366 556,024 FY 19 14,26 NOV * * * * * * *	.58 .35 .77 * 0 * * * * * *	ION OF 111 (CITY) (CITY) (CITY) FY 20 23,159 76,576 FY 2 DEC	* * COMMITME * 2017 JAN  * * * *	* (C)* INT PLAN (N)*  FEB	FY 4  MARC	17	* F	* * * * * * * * *	\$.( \$.( \$.( * * * AY	00 (N 00 (N 00 (N FY 38 * * * * * * * * *	ON-CI ON-CI ON-CI 19 ,611 NE 4,030 4,030	TTY)  TTY)  *  *  *  *  MILES  START	23,1 76,5 FY 17 4, 4, 6 STONE	7 7 ,03
AVAILABLE B CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATION CAN (C)* CAN (C)* CTUAL(C)* CAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N) CTUAL(N) CTUAL(N) CTUAL(N)	ALANCE ABILIT TURES: * C)* NS N)* JULY	AUG  AUG  AUG  AUG  AUG  AUG  AUG  AUG	* * * * * * * * * * * * * * * * * * *	0/16  FY 18  SEPT  * * * * * *	\$29,; \$7,; \$42,; * * OCT	283,958 178,366 556,024 FY 19 14,26 NOV * * * * * * *	.58 .35 .77 * 0 * * * * * *	ION OF 117 (CITY) (CITY) (CITY) FY 20 23,159 76,576 FY 2	* * COMMITME * 2017 JAN  * * * *	* (C)* INT PLAN (N)*  FEB	FY 4  MARC	17	* F	* * * * * * * * *	\$.( \$.( \$.( * * * AY	00 (N 00 (N 00 (N FY 38 * * * * * * * * *	ON-CI ON-CI ON-CI 19 ,611 NE 4,030 4,030	TTY)  TTY)  *  *  *  *  MILES	23,1 76,5 FY 17 4, 4, 6 STONE	7 7 ,03
AVAILABLE BEONTRACT LICTO EXPENDI  COPTED (PPROPRIATION  CAN (C)* CTUAL(C)* CAN (N)* CTUAL(N)* C	ALANCE ABILIT TURES: (C)* NS N)* JULY  DES	AUG  AUG  AUG  AUG  AUG  AUG  AUG  AUG	* * * * * * * * * * * * * * * * * * *	0/16  FY 18  SEPT  * * * * * *	\$29,; \$7,; \$42,; * * OCT	283,958 178,366 556,024 FY 19 14,26 NOV * * * * * * *	.58 .35 .77 * 0 * * * * * *	ION OF 111 (CITY) (CITY) (CITY) FY 20 23,159 76,576 FY 2 DEC	* * COMMITME * 2017 JAN  * * * *	* (C)* INT PLAN (N)*  FEB	FY 4  MARC	17	* F	* * * * * * * * *	* * * * * * * * * * * * * * * * * * *	00 (N 00 (N 00 (N FY 38 * * * * * * * * *	ON-CI ON-CI ON-CI 19 ,611 NE 4,030 4,030	TTY)  TTY)  *  *  *  *  MILES  START	23,1 76,5 FY 17 4, 4, 6 STONE	7,03
AVAILABLE B CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATION (C) CAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N) CTUAL(N	ALANCE ABILIT TURES:  * C)* NS N)*  JULY  DES	AUC  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	0/16  FY 18  SEPT  * * * * * * * * * * * * * * * * * *	\$29,; \$7,; \$42,; * * OCT	283,958 178,366 556,024 FY 19 14,26 NOV * * * * * * *	.58 .35 .77 * 0 * * * * * *	ION OF 111 (CITY) (CITY) (CITY) FY 20 23,159 76,576 FY 2 DEC	* * COMMITME * 2017 JAN  * * * *	* (C)* INT PLAN (N)*  FEB	FY 4  MARC	17 * ,030 *  H	* F	**  *  *  *  *  *  *  *  *  *  *  *  *	\$.( \$.( \$.( * * * AY	00 (N 00 (N 00 (N FY 38 * * * * * * * * *	ON-CI ON-CI ON-CI 19 ,611 NE 4,030 4,030	TTY)  TTY)  *  *  *  *  MILES  START	23,1 76,5 FY 17 4, 4, 6 STONE	7 7 ,03
AVAILABLE B CONTRACT LI ITD EXPENDI COPTED ( PPROPRIATION (C) LAN (C)* PROST(C)* LAN (N)* CTUAL(C)* LAN (N)* CTUAL(N)* CHAPTER (N) CON LAN (N) LAN (N) CON LAN (N)	ALANCE ABILIT TURES: * C)* NS N)* JULY  DES 111 N CS	AUC  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	\$29,; \$7,; \$42,; * * OCT	283,958 178,366 556,024 FY 19 14,26 NOV * * * * * * * * * * * * * * * * * * *	.58 .35 .77 * 0 * * * * * * *	ION OF 111 (CITY) (CITY) (CITY) FY 20 23,159 76,576 FY 2 DEC	* * COMMITME * 2017 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*  FEB	MARC  MARC  CITY  COST  ,030 ,145	17 * ,030 *  H	NC COST	**  *  *  *  *  *  *  *  *  *  *  *  *	\$.( \$.( \$.( * * * AY	00 (N 00 (N 00 (N FY 38 * * * * * * * * *	ON-CI ON-CI ON-CI 19 ,611 NE 4,030 4,030	TTY)  TTY)  *  *  *  *  MILES  START	23,1 76,5 FY 17 4, 4, 6 STONE	7 ,03
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO  ()  LAN (C)* DRCST(C)*  CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBM1120B DSG CON CON	ALANCE ABILIT TURES: * C)* NS N)* JULY  DES 111 N CS CS TR (0	AUG * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	\$29,; \$7,; \$42,; * * OCT	283,958 178,366 556,024 FY 19 14,26 NOV * * * * * * * * * * * * * * * * * * *	.58 .35 .77 * 0 * * * * * * *	ION OF 117 (CITY) (CITY) (CITY) FY 20 23,159 76,576 FY 2  DEC  * * * * * * * * * * * * * * * * * *	* * COMMITME * 2017 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*  FEB	MARC  MARC	17 * ,030 *  H	NC COST	M  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.( \$.( \$.( * * * * AY	00 (N 00 (N 00 (N FY 38 * * * * * * * * *	ON-CI ON-CI ON-CI 19 ,611 NE 4,030 4,030	TTY)  TTY)  *  *  *  *  MILES  START	23,1 76,5 FY 17 4, 4, 6 STONE	159 576 7 ,03 ,03
AVAILABLE B CONTRACT LI ITD EXPENDI  COPTED ( PPROPRIATION  (C)  LAN (C)*  DRCST(C)*  *  LAN (N)*  CTUAL(C)*  CTUAL(N)*  CTUAL(N)*  GN PROJECT  GY ID NO  41 HBM1120B  DSG CON	ALANCE ABILIT TURES: * C)* NS N)*  JULY  DES 117 N (SS (SS TR (SS (SS TR (SS (SS TR (SS (SS (SS (SS (SS (SS (SS (SS (SS (S	AUC  AUC  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	\$29,5 \$7,5 \$42,5 * * OCT	283,958 178,366 556,024 FY 19 14,26 NOV * * * * * *	.58 .35 .77 * 0 * * * * * * *	ION OF 117 (CITY) (CITY) (CITY) FY 20 23,159 76,576 FY 2  DEC  * * * * * * * * * * * * * * * * * *	* * COMMITME * 2017 JAN  * * * * * * * * * * * * * * * * * *	* (C)* (C)* (N)* (N)*  FEB  (() () () () () () () () () () () () (	MARC  MARC  CITY  COST  ,030 ,145	17 * ,030 *  H	NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	00 (N 00 (N 00 (N FY 38 * * * * * * * * *	ON-CI ON-CI ON-CI 19 ,611 NE 4,030 4,030	TTY)  TTY)  *  *  *  *  MILES  START	23,1 76,5 FY 17 4, 4, 6 STONE	7 7 ,03

## FY 2017 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE *			841 65V	RECON P	CLUM	M PKWY BRI	LDOD OVE	r nc	TCHINS	ON PRWI,	THE BRO	JNX				
ITD EXPENDITURE	ICE AS OF:	11/30	/16	\$5,504,000	.00	(CITY)							\$.0	0 (NON-C	ITY)	
	LITY:			\$655 <b>,</b> 298	.81	(CITY)							\$.0	0 (NON-C	ITY)	
•	•			\$833,706	.91	(CITY)							\$.0	0 (NON-C	ITY)	
	FY 17		FY 18 *		*	FY 20	*		*	FY 17	* ]	TY 18	*	FY 19	*	FY 20 *
ADOPTED (C)*	3,23	9 *	*	48,34	9 *		*		(C)*		*		*		*	48,349 *
APPROPRIATIONS							COMMIT	MENT								
(N)*		*	*		*		*		(N)*		*		*		*	*
							2017									
JULY		S	SEPT OCT	r nov	· 	DEC	JAN		EB	MARCH	APRIL	M2	ΑY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*		*	*	*		*		*	*	
FORCST(C)*	*	*	*	*	*	*		×		*		*		<del>*</del>	*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		* 	*	
*	*	*	*	*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*		×		*		*		<del>*</del>	*	
FORCST(N)*	*	*	*	*	*	*		×		*		*		<del>*</del>	*	
ACTUAL(N)*	*	*	<del>×</del>	*	*	*		*	*	***************************************		*		*	- ж	
MON DECTEON									_		27.0	DT :		GIPP PI	MTT 77	
MGN PROJECT									_	ITY	NC	PLA			MILES	
AGY ID NO I	DESCRIPTIO	N								OST	COST	COMM I	)ATE	MILESTONE	START	<u>END</u>
0/1 IIDV1127 F	DECOM DELL	AM DEE	W BRIDGE OF	720 IIIM/IIT	NICONT	חוצועוע פ סי	7504 0							DEGGODE	06/1/	06/17
	B 007 CONS		Y BRIDGE OV			PKWY Z-U/ AY BRIDGES			40	806	0	06/2	20	DEVSCOPE	06/14	E 06/1/
CTGY	019 CONT				TGUM	II DKIDGES	>			762	0	06/2				
CNSP			.ı ON SUPERVIS	TON						543	0	06/2				
IFDS	603 IFA			SION					-	274	0	-				
IFDS	003 IFA	DESTGN	1							2/4	U	06/1	L /			
BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	CE AS OF:		\$1	04,174,458 16,783,568 12,324,591	.48 .41	PORT RD BE (CITY) (CITY) (CITY)	CIDGE OV	/EK V	VESICHE	SIER CREE			\$.0	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY)	
*	FY 17	*	FY 18 *	FY 19		FY 20	*		*	FY 17		TY 18	ې. ن *		L11 <i>)</i>	
ADOPTED (C)*	10,00		*	F1 19	*	FI 20								EV 10	*	EV 20 *
APPROPRIATIONS	10,00						*							FY 19	*	FY 20 *
		*					*	יאיביאיי	(C)*	109,144		19:		FY 19 11,200		FY 20 *
(N)*			*		*		COMMIT	MENT	(C)*	109,144	*		3 *		*	FY 20 *
(N)*			*		*	FV	COMMIT *	MENT	(C)*		*					FY 20 *
(N)*	Z AUG	Ģ	EPT OCT	r nov		FY DEC	COMMIT		(C)*	109,144	*		*	11,200	*	*
JULY	AUG *	*		r nov			COMMIT *		(C)* PLAN (N)*	109,144 164,199	*	19:	*		*	FY 20 *  *  FY 17  109,144
	* *	* *		Γ <u>NOV</u> * *			COMMIT *		(C)* PLAN (N)*	109,144 164,199	*	19:	* *	11,200 JUNE	* * 4 *	* * FY 17
JULY PLAN (C)* FORCST(C)*	* * * *	* * *	SEPT OCT	r NOV * * *	*		COMMIT *	*	(C)* PLAN (N)*	109,144 164,199	*	19:	* *	JUNE * 109,14	* * 4 *	*  FY 17  109,144
JULY PLAN (C)*	7 AUG * * * *	* * * *	SEPT OCT	F NOV  * * * *	*		COMMIT *	*	(C)* PLAN (N)*	109,144 164,199	*	19:	* *	JUNE * 109,14	* * 4 *	*  FY 17  109,144
JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * * * * * * * * * * * * * * * * *	* * * * *	SEPT OCT	F NOV  *  *  *  *  *	*		COMMIT *	*	(C)* PLAN (N)*	109,144 164,199	*	19:	* *	JUNE * 109,144 * 120,344 *	*  *  4 *  4 *  *  *	FY 17 109,144 120,344
JULY PLAN (C)* FORCST(C)* ACTUAL(C)*	AUG * * * * * * * * * * * * * * * * * * *	* * * * *	SEPT OCT	r NOV * * * * * * *	*		COMMIT *	*	(C)* PLAN (N)*	109,144 164,199	*	19:	* *	JUNE * 109,14	*  4 *  4 *  *  9 *	* FY 17 109,144 120,344 164,199
JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	AUG * * * * * * * * * * * * * * * * * * *	* * * * * *	SEPT OCT	F NOV  *  *  *  *  *  *  *  *  *  *	*		COMMIT *	*	(C)* PLAN (N)*	109,144 164,199	*	19:	* *	JUNE * 109,144 * 120,344 * * * 164,199	*  4 *  4 *  *  9 *	FY 17 109,144 120,344
JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	AUG * * * * * * * * * * * * * * * * * * *	* * * * * *	SEPT OCT	r NOV  *  *  *  *  *  *  *  *  *	*		COMMIT *	*	(C)* PLAN (N)*	109,144 164,199	*	19:	* *	JUNE * 109,144 * 120,344 * * * 164,199	*  4 *  4 *  *  9 *	* FY 17 109,144 120,344 164,199
JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	AUG  *  *  *  *  *  *  *  *  *  DESCRIPTION	* * * * * * * * *	SEPT OCT	* * * * * * * * *	*		COMMIT *	*	(C)* PLAN (N)*  FEB  * * * * * * *	109,144 164,199	*	* * * * * * * * * * * * * * * * * * *	# # #	JUNE * 109,144 * 120,344 * * * 164,199	*  4 * 4 * 4 * 7 * 8 MILES	* FY 17 109,144 120,344 164,199 160,887

MGN PROJECT	•										CITY		NC	PLAN	CURRENT	MILES'	CONE	
AGY ID NO		CRIPTIO									COST		COST		MILESTONE	START	END	
		40 CONS				_	ENERA				0	148	,887	06/17				
SV	CS NV 0	41 SERV	ICES			S	PECIA	L TECHNIC	CAL INV	ESTI	11,200		0	06/19				
BUDGET LINE	: HB-11	.37 F	MS #	: 841 65	Z	RECON E	LLIOI	AVE BRI	GE OVE	R QUEEN	S BLVD, Q	UEENS						
AVAILABLE	BALANCE	AS OF:	11/	30/16		\$57,000	.15	(CITY)						\$.	00 (NON-C	ITY)		
CONTRACT I	JABILIT	'Y:			:	\$592,542	.27	(CITY)						\$.	00 (NON-C	ITY)		
ITD EXPEND	ITURES:				\$1,	,023,115	.58	(CITY)						\$.	00 (NON-C	ITY)		
	*	FY 17		FY 18		FY 19	*	FY 20	*		* FY	17		FY 18 *	FY 19		FY 20	*
ADOPTED	(C)*		*		*		*		*	(0	)*		*	*		*	1,532	2 *
APPROPRIATI										TMENT P								
	(N)*		*		*		*		*	(N	*) *		*	*		*		*
									2017									
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB			APRIL		JUNE		Y 17	
PLAN (C)*		*	*	*		*	*	*		*	*	*		*	*	*		
FORCST(C)*		*	*	*		*	*	*		*	*	*		*	*	*		
ACTUAL(C)*		*	*	*		*	*	*		*	*	*		*	*	*		
*		*	*	*		*	*	*		*	*	*		*	*	*		
PLAN (N)*		*	*	*		*	*	*		*	*	*		*	*	*		
FORCST(N)*		*	*	*		*	*	*		*	*	<u> </u>		*	*	*		
ACTUAL(N)*		•		*														
MGN PROJECT											CITY		NC	PLAN	CURRENT	MILES'	CONE:	
AGY ID NO		CRIPTIO	NT.								COST		COST		E MILESTONE			
1101 110 110		CRITITIO									CODI		CODI	COINT DITT	- MILLEDIONE	DIIIKI	11111	
841 HBQ1137	REC	ON ELLI	OT A	VE BRIDGE	OVER	QUEENS	BLVD	2-24816-0	)						DEVSCOPE	06/12	06/15	
CN	ISP SU 0	03 CONS	TRUC	TION SUPE	RVISI	ON C	ONSUL	TANT SUP	ERVISIO	N OF	3,230		0	06/22				
CC	NS HB 0	04 CONS	TRUC	TION		H	IGHWA	Y BRIDGES	3		16,786		0	06/22				
sv	rcs 0	06 SERV	ICES								500		0	06/21				
DS	GN TD 0	10 DESI	GN			T	OTAL	DESIGN			1,532		0	06/20				
CC	NS TR C	13 CONS	TRUC	TION		T	RACKS	AND RAI	LS .		1,115		0	06/22				

CONTRACT :		E AS OF:	11/.	30/16		,633,017		CITY)				\$12	23,696,0				
THE DUDIN						,082,999		CITY)							0 (NON-C		
ITD EXPEN	DITURES			FY 18		,651,514 FY 19	.84 (	CITY)		*	FY 17		TTY 10	\$.U	0 (NON-CI FY 19	tty)	TTY 20
DOPTED	(C)*	FY 17 98,366		FY 18	<u> </u>	FY 19	<u> </u>	FY 20 *		(C)*	10,074		FY 18 80,072		FY 19	÷	FY 20
PPROPRIAT:		30,300	,						MMTTMEN	NT PLAN	10,074		80,072				
PPROPRIAL.	(N)*	103,620	٠ *		*		*	*	MINIT I MED	(N)*		*	66,920	*		*	
	(14)	103,020	<i>.</i>		<u></u>			FY 201	7	(14)		···	00,920			···	
	JULY	AUG		SEPT	OCT	NOV		DEC JA		FEB	MARCH	APRIL	. MA	v	JUNE		FY 17
LAN (C)*		*	*	PEFI *	001	*	*	<u> </u>	*	*	*	AFKIL	* *		* 10,074	1 *	10,0
ORCST(C)*		*	*	*		*	*	*	*	*	*		*		* 10,074		10,0
CTUAL(C)*		*	*	*		*	*	*	*	*	*		*	,	*	*	10,0
*		*	*	*		*	*	*	*	*	*		*	,	*	*	
LAN (N)*		*	*	*		*	*	*	*	*	*		*		*	*	
ORCST(N)*		*	*	*		*	*	*	*	*	*		*	,	*	*	
CTUAL(N)*		*	*	*		*	*	*	*	*	*		*	,	*	*	
JIOHH(N)																	
GN PROJEC'	т									CI	тv	NC	PLA	N	CURRENT	MILES	STONE
GY ID NO		SCRIPTION	J							CO		COST			MILESTONE		
1 HBM114	7 BR	COADWAY BE	RIDGI	E/HARLEM	RIVER	(BIN 2-	24013-	-7)							DEVSCOPE	06/13	3 06/16
C	NSP SU	001 CONST	ruc'	TION SUP	ERVISIO	ON C	ONSULI	ANT SUPERVI	SION OF	F 13,3	63	0	06/1	8			
C	ONS HB	002 CONST	ruc'	TION		H	IGHWAY	BRIDGES		66,7	09 6	6,920	06/1	8			
S	VCS NV	008 SERVI	CES			s	PECIAL	TECHNICAL	<b>INVEST</b>	I 5,9	20	0	06/1	7			
C	ONS TR	010 CONST	ruc'	TION		T	RACKS	AND RAILS		3,5	00	0	06/1	7			
C'	TGY	022 CONT	INGE	NCY						12,0	00	8,700	06/1	7			
D	SGN	000 5000	***														
	DGI4	023 DESIG	źΝ							6	54	0	06/1	7			
		023 DESIG	±N							6	54	0	06/1	.7			
			∌N 							6 	54	0	06/1	7 			
				 : 841 6	61	RECON S	 HORE R	COAD/HUTCHIN	SON RIV				06/1	.7 			
UDGET LIN	 E: HB-1	 .148 FM	 113 #			RECON S		COAD/HUTCHIN	SON RIV				06/1	7  \$.00	0 (NON-C	 ITY)	
UDGET LIN	E: HB-1	.148 FN	 113 #		\$14		.90 (		SON RIV				06/1		•	-	
UDGET LIN AVAILABLE CONTRACT	E: HB-1 BALANC LIABILI	.148 FN E AS OF: TY:	 113 #		\$14	,585,999	.90 (	CITY)	SON RIV				06/1	 \$.00	0 (NON-C	ITY)	
UDGET LIN	E: HB-1 BALANC LIABILI	.148 FN E AS OF: TY: : FY 17	4S # 11/:		\$14 \$ \$11	,585,999 ,206,196	.90 (	CITY) CITY) CITY) FY 20 *	SON RIV	VER PKWY,	THE BRO	 NX *	FY 18	\$.00 \$.00 \$.00	0 (NON-C	ITY)	FY 20
UDGET LIN AVAILABLE CONTRACT : ITD EXPEN	E: HB-1 BALANC LIABILI DITURES	.148 FN E AS OF: TY:	4S # 11/:	30/16	\$14 \$ \$11	,585,999 ,206,196 ,012,838	.90 ( .62 ( .83 (	CITY) CITY)	SON RIV	VER PKWY,	THE BRO	 NX *		\$.00 \$.00 \$.00	0 (NON-CI	ITY) ITY)	
UDGET LIN AVAILABLE CONTRACT : ITD EXPEN	E: HB-1 BALANC LIABILI DITURES * (C)*	.148 FN E AS OF: TY: : FY 17	4S # 11/:	30/16	\$14, \$ \$11, *	,585,999 ,206,196 ,012,838	.90 ( .62 ( .83 (	CITY) CITY) CITY) FY 20 * 42,680 *		VER PKWY,	THE BRO	* *	FY 18	\$.00 \$.00 \$.00	0 (NON-CI	ITY) ITY)	
UDGET LIN AVAILABLE CONTRACT : ITD EXPEN	E: HB-1 BALANC LIABILI DITURES * (C)*	.148 FN E AS OF: TY: : FY 17	4S # 11/:	30/16	\$14 \$ \$11	,585,999 ,206,196 ,012,838	.90 ( .62 ( .83 (	CITY) CITY) FY 20 * 42,680 *	MMITMEN	* (C)*	THE BRO	 NX *	FY 18	\$.00 \$.00 \$.00	0 (NON-CI	ITY) ITY)	
UDGET LIN. AVAILABLE CONTRACT ITD EXPEN	E: HB-1 BALANC LIABILI DITURES * (C)* IONS	.148 FN E AS OF: TY: :: FY 17 1,923	4S # 11/:	30/16 FY 18	\$14, \$ \$11, * *	,585,999 ,206,196 ,012,838 FY 19	.90 ( .62 ( .83 ( *	CITY) CITY) CITY) FY 20 * 42,680 * CO * FY 201	MMITMEN	* (C)* NT PLAN (N)*	THE BRO	* * *	FY 18 1,150	\$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 19	ITY) ITY)	42,680
UDGET LIN AVAILABLE CONTRACT : ITD EXPEN	E: HB-1 BALANC LIABILI DITURES * (C)* IONS	.148 FN E AS OF: TY: : FY 17	4S # 11/:	30/16	\$14, \$ \$11, *	,585,999 ,206,196 ,012,838	.90 ( .62 ( .83 ( *	CITY) CITY) FY 20 * 42,680 *	MMITMEN	* (C)* NT PLAN (N)*	THE BRO	* *	FY 18 1,150	\$.00 \$.00 * *	0 (NON-CI	ITY) ITY)	
UDGET LINAVAILABLE CONTRACT ITD EXPEN	E: HB-1 BALANC LIABILI DITURES (C)* IONS (N)*	.148 FN E AS OF: TY: :: FY 17 1,923	4S # 11/:	30/16 FY 18	\$14, \$ \$11, * *	,585,999 ,206,196 ,012,838 FY 19	.90 ( .62 ( .83 ( *	CITY) CITY) CITY) FY 20 * 42,680 * CO * FY 201	MMITMEN	* (C)* NT PLAN (N)*	THE BRO	* * *	FY 18 1,150	\$.00 \$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 19	ITY) ITY)  *  *	42,680 FY 17
UDGET LINAVAILABLE CONTRACT ITD EXPENDOPTED PPROPRIAT	E: HB-1 BALANC LIABILI DITURES (C)* IONS (N)*	.148 FN E AS OF: TY: :: FY 17 1,923	4S # 11/:	30/16 FY 18	\$14, \$ \$11, * *	,585,999 ,206,196 ,012,838 FY 19	.90 ( .62 ( .83 ( *	CITY) CITY) CITY) FY 20 * 42,680 * CO * FY 201	MMITMEN	* (C)* NT PLAN (N)*	THE BRO	* * *	FY 18 1,150	\$.00 \$.00 \$.00 * *	O (NON-CI O (NON-CI FY 19	ITY) ITY)  *  *  *  *	42,680 FY 17 13,2
UDGET LIN. AVAILABLE CONTRACT ITD EXPEN: DOPTED PPROPRIAT: LAN (C)* ORCST(C)*	E: HB-1 BALANC LIABILI DITURES (C)* IONS (N)*	.148 FN E AS OF: TY: :: FY 17 1,923	4S # 11/:	30/16 FY 18	\$14, \$ \$11, * *	,585,999 ,206,196 ,012,838 FY 19	.90 ( .62 ( .83 ( *	CITY) CITY) CITY) FY 20 * 42,680 * CO * FY 201	MMITMEN	* (C)* NT PLAN (N)*	THE BRO	* * *	FY 18 1,150	\$.00 \$.00 \$.00 * *	JUNE * 13,273	ITY) ITY)  *  *  *  *	42,680 FY 17 13,2
UDGET LIN. AVAILABLE CONTRACT ITD EXPEN: DOPTED PPROPRIAT: LAN (C)* ORCST(C)*	E: HB-1 BALANC LIABILI DITURES (C)* IONS (N)*	.148 FN E AS OF: TY: :: FY 17 1,923	4S # 11/:	30/16 FY 18	\$14, \$ \$11, * *	,585,999 ,206,196 ,012,838 FY 19	.90 ( .62 ( .83 ( *	CITY) CITY) CITY) FY 20 * 42,680 * CO * FY 201	MMITMEN	* (C)* NT PLAN (N)*	THE BRO	* * *	FY 18 1,150	\$.00 \$.00 \$.00 * *	JUNE * 13,273	ITY) ITY)  *  *  *  *	42,680 FY 17 13,2
UDGET LIN. AVAILABLE CONTRACT ITD EXPEND DOPTED PPROPRIAT  LAN (C)* ORCST(C)* CTUAL(C)*	E: HB-1 BALANC LIABILI DITURES (C)* IONS (N)*	.148 FN E AS OF: TY: :: FY 17 1,923	4S # 11/:	30/16 FY 18	\$14, \$ \$11, * *	,585,999 ,206,196 ,012,838 FY 19	.90 ( .62 ( .83 ( *	CITY) CITY) CITY) FY 20 * 42,680 * CO * FY 201	MMITMEN	* (C)* NT PLAN (N)*	THE BRO	* * *	FY 18 1,150	\$.00 \$.00 \$.00 * *	JUNE * 13,273	ITY) ITY)  *  *  *  *	42,680 FY 17 13,2
UDGET LIN. AVAILABLE CONTRACT ITD EXPEND DOPTED PPROPRIAT  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	E: HB-1 BALANC LIABILI DITURES (C)* IONS (N)*	.148 FN E AS OF: TY: :: FY 17 1,923	4S # 11/:	30/16 FY 18	\$14, \$ \$11, * *	,585,999 ,206,196 ,012,838 FY 19	.90 ( .62 ( .83 ( *	CITY) CITY) CITY) FY 20 * 42,680 * CO * FY 201	MMITMEN	* (C)* NT PLAN (N)*	THE BRO	* * *	FY 18 1,150	\$.00 \$.00 \$.00 * *	JUNE * 13,273	ITY) ITY)  *  *  *  *	42,680 FY 17 13,2
UDGET LIN. AVAILABLE CONTRACT ITD EXPENDOPTED PPROPRIAT CORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HB-1 BALANC LIABILI DITURES (C)* IONS (N)*	.148 FN E AS OF: TY: :: FY 17 1,923	4S # 11/:	30/16 FY 18	\$14, \$ \$11, * *	,585,999 ,206,196 ,012,838 FY 19	.90 ( .62 ( .83 ( *	CITY) CITY) CITY) FY 20 * 42,680 * CO * FY 201	MMITMEN	* (C)* NT PLAN (N)*	THE BRO	* * *	FY 18 1,150	\$.00 \$.00 \$.00 * *	JUNE * 13,273	ITY) ITY)  *  *  *  *	42,680 FY 17 13,2
UDGET LIN. AVAILABLE CONTRACT ITD EXPEN. DOPTED PPROPRIAT  LAN (C)* ORCST(C)* CTUAL(C)*	E: HB-1 BALANC LIABILI DITURES (C)* IONS (N)*	.148 FN E AS OF: TY: :: FY 17 1,923	4S # 11/:	30/16 FY 18	\$14, \$ \$11, * *	,585,999 ,206,196 ,012,838 FY 19	.90 ( .62 ( .83 ( *	CITY) CITY) CITY) FY 20 * 42,680 * CO * FY 201	MMITMEN	(C)* (C)* NT PLAN (N)*  FEB  * * * * * *	THE BROM  FY 17  13,273  MARCH  *  *  *  *  *  *  *	* * * APRII	FY 18 1,150 * * * * * * *	\$.00 \$.00 \$.00 *	JUNE * 13,273 * * * * * * * *	ITY) ITY)  *  *  *  *	42,680
UDGET LINAVAILABLE CONTRACT ITD EXPENDITED PPROPRIAT COPTED PPROPRIAT CORCST(C)* CTUAL(C)* LAN (N)* CRCST(N)*	E: HB-1 BALANC LIABILI DITURES  (C)* IONS (N)*  JULY	148 FN E AS OF: TY: : : FY 17 1,923  AUG  * * * * *	***  ***  **  **  **  **  **  **  **	30/16 FY 18	\$14, \$ \$11, * *	,585,999 ,206,196 ,012,838 FY 19	.90 ( .62 ( .83 ( *	CITY) CITY) CITY) FY 20 * 42,680 * CO * FY 201	MMITMEN	(C)* (C)* NT PLAN (N)* FEB  * * * * * CI	THE BROD  FY 17 13,273  MARCH  * * * * TY	* * * APRIL	FY 18 1,150 . MA * * * * *	\$.00 \$.00 * * * *	JUNE * 13,273 * 13,273 * ** ** ** ** ** ** **	ITY) ITY)  *  *  *  *  MILES	42,680 FY 17 13,2' 13,2'
DOGET LINAVAILABLE CONTRACT TO EXPENSION COPTED PPROPRIAT CAN (C)* CRCST(C)* CTUAL(C)* CRCST(N)* CTUAL(N)*	E: HB-1 BALANC LIABILI DITURES  (C)* IONS (N)*  JULY	.148 FN E AS OF: TY: :: FY 17 1,923	***  ***  **  **  **  **  **  **  **	30/16 FY 18	\$14, \$ \$11, * *	,585,999 ,206,196 ,012,838 FY 19	.90 ( .62 ( .83 ( *	CITY) CITY) CITY) FY 20 * 42,680 * CO * FY 201	MMITMEN	(C)* (C)* NT PLAN (N)*  FEB  * * * * * *	THE BROD  FY 17 13,273  MARCH  * * * * TY	* * * APRII	FY 18 1,150 . MA * * * * * *	\$.00 \$.00 * * * *	JUNE * 13,273 * * * * * * * *	ITY) ITY)  *  *  *  *  MILES	42,68 FY 17 13,2 13,2
DOGET LINE AVAILABLE CONTRACT TO EXPENSION PROPRIAT  AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* CTUAL(N)*	E: HB-1 BALANC LIABILI DITURES  (C)* IONS (N)*  JULY	148 FN E AS OF: TY: : : FY 17 1,923  AUG  * * * * *	***  ***  **  **  **  **  **  **  **	30/16 FY 18	\$14, \$ \$11, * *	,585,999 ,206,196 ,012,838 FY 19	.90 ( .62 ( .83 ( *	CITY) CITY) CITY) FY 20 * 42,680 * CO * FY 201	MMITMEN	(C)* (C)* NT PLAN (N)* FEB  * * * * * CI	THE BROD  FY 17 13,273  MARCH  * * * * TY	* * * APRIL	FY 18 1,150 . MA * * * * * *	\$.00 \$.00 * * * *	JUNE * 13,273 * 13,273 * ** ** ** ** ** ** **	ITY) ITY)  *  *  *  *  MILES	42,68  FY 17  13,2  13,2
UDGET LINAVAILABLE CONTRACT: ITD EXPENDOPTED PPROPRIAT: CORCST(C)* CTUAL(C)* CRCST(N)* CTUAL(N)*	E: HB-1 BALANC LIABILI DITURES  (C)* IONS (N)*  JULY	148 FN E AS OF: TY: : : FY 17 1,923  AUG  * * * * *	**************************************	SEPT * * * * * * * * * * * * * * * * * * *	\$14 \$11 * * * OCT	,585,999 ;206,196 ,012,838 FY 19 NOV * * * *	.90 (.62 (.83 (************************************	CITY) CITY) CITY) FY 20 * 42,680 *  CO *  FY 201 DEC JA *  *  *  *  *  *  *  *  *  *  *  *  *	MMITMEN	(C)* (C)* NT PLAN (N)* FEB  * * * * * CI	THE BROD  FY 17 13,273  MARCH  * * * * TY	* * * APRIL	FY 18 1,150 . MA * * * * * *	\$.00 \$.00 * * * * Y	JUNE * 13,273 * 13,273 * ** ** ** ** ** ** **	ITY) ITY)  *  *  *  *  MILES STARD	42,68  FY 17 13,2 13,2  STONE T END

MGN PROJE		RIPTIO	N										CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBX1	CNSP SU 000 CONS GE 000 SVCS 000 SITE AQ 000 SVCS NV 000 CONS GE 010	CONS CONS ERV SITE EXERV	TRUCTI TRUCTI ICES ICES TRUCTI	ION SUP			CVER 2-2 CONSU GENER ACQUI SPECI GENER	LTAN AL SITI AL T	T SUPI			: -	30,000 0 2,320 1,150 12,680 95,000 10,953	20	5,000 0 0 0 0	06/20 06/21 06/17 06/18 06/20 06/21 06/17	DEVSCOPE	07/12	06/15
AVAILAB: CONTRAC	INE: HB-1150 LE BALANCE A T LIABILITY ENDITURES:	AS OF:	11/30		\$14 \$22 \$47	,174, ,452, ,877,	180.50 228.43	(CI	TY) TY) TY)		BORER				\$1 \$2	8,129,643. 5,981,719. 9,146,800.	61 (NON-C 64 (NON-C	ITY) ITY)	
ADOPTED	(C)*	Y 17	*	FY 18	*	FY	19 *	F	Y 20	*		(C);		<u>17</u> 7,036		FY 18 * 3,614 *	FY 19	* ]	FY 20 *
APPROPRI										COMM	IITMEN			,,050		3,011			
	(N)*		*		*		*			*		(N):	k .		*	2,450 *		*	*
	JULY	AUG		SEPT	OCT		NOV	DE		2017 JAN	,	FEB	MAR	СП	APRIL	MAY	JUNE	,	FY 17
PLAN (C		AUG	*	*		*	*		*	UAIN	*	FED	*	*		*	* 7,03		7,036
FORCST(C			*	*	•	*	*		*		*		*	*		*	* 7,34		7,340
ACTUAL (C			*	*	r	*	*		*		*		*	*		*	*	*	•
•	* *		*	*	ŧ	*	*		*		*		*	*		*	*	*	
PLAN (N	*)*		*	*	r	*	*		*		*		*	*		*	*	*	
FORCST(N	*)*		*	*	•	*	*		*		*		*	*		*	*	*	
ACTUAL (N	*)*		*	*	•	*	*		*		*		*	*		*	*	*	
MGN PROJ	-	RIPTIO	N										CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
041	ODED4					DEE 6	GT===-	<b>D</b> =									DE1222-	06/35	06/15
841 HBCB	ORERS PROTI		AGAIN TRUCTI		TNE BO	KERS,	CITYWI	DΕ					6,046		0	06/17	DEVSCOPE	06/16	06/TJ
			TRUCTI										3,414		0	06/17			
CO# . 3	SVCS NV 020			LON			SPECI	AT 17	TO CHINIT	73T TN	птест		200		0	06/18			
COπ: A	CONS HB 043			ION			HIGHW			_	4 A E D T T	•	200		2,450	06/18			
046 5 45					<b>.</b>											,	D#14465=	00/35	00/15
846 P-41					1 Resto	ratio	n Q498-		L				E1 <i>C</i>		•	06/17	DEVSCOPE	07/15	09/15
	CONS GE 450						GENER	AL					516		0	06/17			
	CONS 460	CONS	TRUCTI	LON									474		0	06/17			

CONTRACT L	BALANCE AS	FMS # OF: 11/		\$389	,531.74 \$.00	(CITY) (CITY)		ST & WEST BO	JOINE , ELICO.		\$.00	(NON-CI	TY)	
ITD EXPEND				•	,998.26	(CITY)		_			•	(NON-CI	-	
		17 *	FY 18	* FY	19 *	FY 20	*		Y 17 *	FY 18	*	FY 19	*	FY 20
	(C)*	*		*	*		*	(C)*	390-*		*		*	
PPROPRIATI		_					COMMITMEN							
	(N)*	*		*	*		*	(N)*	*		*		*	
							2017							
		AUG	SEPT	OCT	NOV	DEC	JAN		RCH APR		AY	JUNE		FY 17
LAN (C)*	390-*	*	*	*	*	*	*	*	*	*	*		*	39
ORCST(C)*	390-*	*	*	*	*	*	*	*	*	*	*		*	39
CTUAL(C)*	390-*	*	*	*	*	*	*	*	*	*	*		*	39
*	*	*	*	*	*	*	*	*	*	*	*		*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
GN PROJECT								CITY	NC				MILES	
GY ID NO	DESCRI	PTION						COST	COS	r comm	DATE M	ILESTONE	START	END
AVAILABLE CONTRACT L	BALANCE AS		. 841 66 30/16	\$12,566 \$3,302	,000.17 ,877.74	(CITY) (CITY)	GE/AMTRAK	& CONCRAIL,	, THE BRON	x	\$.00	(NON-CI	TY)	
AVAILABLE CONTRACT L	BALANCE AS IABILITY:	OF: 11/	30/16	\$12,566 \$3,302 \$11,418	,000.17 ,877.74 ,751.92	(CITY) (CITY) (CITY)					\$.00 \$.00	(NON-CI (NON-CI	TY)	
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS IABILITY: ITURES: * FY			\$12,566 \$3,302 \$11,418	,000.17 ,877.74	(CITY) (CITY)	GE/AMTRAK  *	* FY	, THE BRON	FY 18	\$.00 \$.00 *	(NON-CI (NON-CI FY 19	TY)	FY 20
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 11/	30/16	\$12,566 \$3,302 \$11,418	,000.17 ,877.74 ,751.92	(CITY) (CITY) (CITY)	*	* F3	¥ 17 *	FY 18	\$.00 \$.00	(NON-CI (NON-CI FY 19	TY) TY) *	FY 20
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS	OF: 11/	30/16	\$12,566 \$3,302 \$11,418	,000.17 ,877.74 ,751.92	(CITY) (CITY) (CITY)	*	* FY (C)* NT PLAN	¥ 17 *	FY 18	\$.00 \$.00 *	(NON-CI (NON-CI FY 19	TY) TY) *	FY 20
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 11/	30/16	\$12,566 \$3,302 \$11,418 * FY	,000.17 ,877.74 ,751.92 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN	* F3	¥ 17 *	FY 18	\$.00 \$.00 *	(NON-CI (NON-CI FY 19	TY) TY) * *	FY 20
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 11/	30/16	\$12,566 \$3,302 \$11,418 * FY	,000.17 ,877.74 ,751.92 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITMEN * 2017	* FY (C)* UT PLAN (N)*	¥ 17 *	FY 18 88:	\$.00 \$.00 *	(NON-CI (NON-CI FY 19	TY) * * *	FY 20
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 11/	30/16 FY 18	\$12,566 \$3,302 \$11,418 * FY *	,000.17 ,877.74 ,751.92 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITMEN * 2017	* FY (C)* UT PLAN (N)*	¥ 17 * *	FY 18 88:	\$.00 \$.00 * 9 * *	(NON-CI (NON-CI FY 19	TY) * * *	
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 11/	30/16 FY 18	\$12,566 \$3,302 \$11,418 * FY *	,000.17 ,877.74 ,751.92 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITMEN * 2017	* FY (C)* UT PLAN (N)*	¥ 17 * *	FY 18 88:	\$.00 \$.00 * 9 * *	(NON-CI (NON-CI FY 19	TY) * * *	
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 11/	30/16 FY 18	\$12,566 \$3,302 \$11,418 * FY *	,000.17 ,877.74 ,751.92 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITMEN * 2017	* FY (C)* UT PLAN (N)*	¥ 17 * *	FY 18 88:	\$.00 \$.00 * 9 * *	(NON-CI (NON-CI FY 19	TY) * * *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 11/	30/16 FY 18	\$12,566 \$3,302 \$11,418 * FY *	,000.17 ,877.74 ,751.92 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITMEN * 2017	* FY (C)* UT PLAN (N)*	¥ 17 * *	FY 18 88:	\$.00 \$.00 * 9 * *	(NON-CI (NON-CI FY 19	TY) * * *	
CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 11/	30/16 FY 18	\$12,566 \$3,302 \$11,418 * FY *	,000.17 ,877.74 ,751.92 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITMEN * 2017	* FY (C)* UT PLAN (N)*	¥ 17 * *	FY 18 88:	\$.00 \$.00 * 9 * *	(NON-CI (NON-CI FY 19	TY) * * *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 11/	30/16 FY 18	\$12,566 \$3,302 \$11,418 * FY *	,000.17 ,877.74 ,751.92 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITMEN * 2017	* FY (C)* UT PLAN (N)*	¥ 17 * *	FY 18 88:	\$.00 \$.00 * 9 * *	(NON-CI (NON-CI FY 19	TY) * * *	
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI  LAN (C)* CTUAL(C)*  * LAN (N)* CRCST(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 11/	30/16 FY 18	\$12,566 \$3,302 \$11,418 * FY *	,000.17 ,877.74 ,751.92 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITMEN * 2017	* FY (C)* UT PLAN (N)*	¥ 17 * *	FY 18 88:	\$.00 \$.00 * 9 * *	(NON-CI (NON-CI FY 19	TY) * * *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)*  * LAN (N)* CRCST(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 11/	30/16 FY 18	\$12,566 \$3,302 \$11,418 * FY *	,000.17 ,877.74 ,751.92 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITMEN * 2017	* FY (C)* UT PLAN (N)*	¥ 17 * *	FY 18 88: IIL M * * * *	\$.00 \$.00 * 9 * *	(NON-CI (NON-CI FY 19	TY) * * *	
AVAILABLE CONTRACT L ITD EXPEND COPTED PROPRIATI  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)*	BALANCE AS IABILITY: DITURES:     * FY (C)* ONS (N)*  JULY  * * * * * * * * * * * * *	OF: 11/  17 *  *  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	30/16 FY 18	\$12,566 \$3,302 \$11,418 * FY *	,000.17 ,877.74 ,751.92 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITMEN * 2017	* FY (C)* UT PLAN (N)*	¥ 17 * *	FY 18 88:	\$.00 \$.00 9 * * * * * * * * *	(NON-CI (NON-CI FY 19	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17
AVAILABLE CONTRACT L ITD EXPEND COPTED PROPRIATI  LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE AS IABILITY: DITURES:     * FY (C)* ONS (N)*  JULY  * * * * * * * * DESCRI	OF: 11/  17 *  *  AUG  *  *  *  PTION	30/16  FY 18  SEPT  * * * * * * * *	\$12,566 \$3,302 \$11,418 * FY * * OCT	,000.17 ,877.74 ,751.92 19 * * NOV	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * * *	* COMMITMEN * 2017	* FY (C)* VT PLAN (N)*  FEB MAI  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 18 88:	\$.00 \$.00 * 9 * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 STONE
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBX1152	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  *  *  *  *  DESCRI	OF: 11/  17 *  *  AUG  *  *  *  PTION  AVE BRI	30/16  FY 18  SEPT  * * * * * * * * DGE/ AMTR	\$12,566 \$3,302 \$11,418 * FY *	,000.17 ,877.74 ,751.92 19 * * NOV	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITMEN * 2017 JAN  * * * * * * * * *	* FY (C)* IT PLAN (N)*  FEB MAI  *  *  *  *  *  CITY COST	* 17 *  * RCH APR:  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 18 88:  II. M.  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * 9 * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 STONE
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)*  GN PROJECT GY ID NO 41 HBX1152	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  *  *  *  *  DESCRI	OF: 11/  17 *  *  AUG  *  *  *  PTION  AVE BRI. CONSTRUC	30/16  FY 18  SEPT  * * * * * * * * * * * * * * * * * *	\$12,566 \$3,302 \$11,418 * FY * * OCT	,000.17 ,877.74 ,751.92 19 * * NOV	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * * * * * * * * * * * * *	* * COMMITMEN * 2017 JAN  * * * * * * *	* FY (C)* IT PLAN (N)*  FEB MAN  *  *  *  *  *  CITY COST	* 17 *  * RCH APR:  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 18 889  IIL M  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 9 * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 STONE
AVAILABLE CONTRACT L ITD EXPEND COPTED COPTED COPTED COPTED CONTRACT L CONTRA	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  *  *  *  *  DESCRI	OF: 11/  17 *  *  AUG  *  *  *  PTION  AVE BRI CONSTRUC CONSTRUC	SEPT  * * * * * * * * * * * * * * * * * *	\$12,566 \$3,302 \$11,418 * FY * * OCT	,000.17 ,877.74 ,751.92 19 * * NOV * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * * * * * * * * * * * * *	* * COMMITMEN * 2017 JAN  * * * * * * * * * * * * * * * * * *	* FY (C)* IT PLAN (N)*  FEB MAN  *  *  *  *  *  CITY COST	* 17 *  * RCH APR  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 18 88:  II. M.  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * 9 * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 STONE

CONTRACT L	BALANCE AS IABILITY:	5 OF: 11/	30/16	\$	927,194 \$		(CITY) (CITY)						\$.0 \$.0		-		
ITD EXPEND	ITURES:			Ś	154,565	.00	(CITY)						\$.0	0 (NON-	CITY)		
	* FY	7 17 *	FY 18	*	FY 19	*	FY 20	*	*	FY 17	* ]	TY 18	*	FY 19	*	FY :	20
DOPTED	(C)*	*		*		*		*	(C)*		7-*		*		*		
PPROPRIATIO								COMMITME									
-	(N)*	*		*		*		*	(N)*		*		*		*		
· · · · · · · · · · · · · · · · · · ·	(11)						FV	2017									
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	м	ΆΥ	JUNE		FY :	17
LAN (C)*	927-*	*	*	001	*	*	*	*	*		· ALKIL	*		*	*		92'
ORCST(C)*	927-*	*	*		*	*	*	*	*	•	· k	*		*	*		92
	<i>321-</i> *	927-*			•							4		+	+		92
CTUAL(C)*		94/															92
	*	*	*		*	*	*	*	*		•	*		* -	*		
LAN (N)*	*	*	*		*	*	*	*	*	•		*		* -	*		
ORCST(N)*	*	*	*		*	*	*	*	*	•	*	*		*	*		
CTUAL(N)*	*	*	*		*	*	*	*	*		k .	*		*	*		
GN PROJECT									_	CITY	NC	PL	AN	CURRENT	MILES	STON	E
Y ID NO	DESCRI	PTION							C	COST	COST	COMM	DATE 1	MILESTON	E STAR	r e	ND
CO#: 01 CN:	SP SU 006							CUDENA D		927-	0	07/	16 				
41 HBK1153 CO#: 01 CN:  UDGET LINE AVAILABLE 1	SP SU 006  : HB-1154 BALANCE AS	CONSTRUC	 : 841 66	 N	RECON C	 ROOKE	AVE BMT	RVISION O				07/	\$.0	•	-		
CO#: 01 CN:  UDGET LINE AVAILABLE I CONTRACT L	SP SU 006 : HB-1154 BALANCE AS IABILITY:	CONSTRUC	 : 841 66	 N	RECON C	 ROOKE .00	AVE BMT					07/	\$.0 \$.0	0 (NON-	CITY)		
CO#: 01 CN:  UDGET LINE AVAILABLE I CONTRACT L:	SP SU 006  : HB-1154 BALANCE AS IABILITY: ITURES:	CONSTRUC FMS # OF: 11/	: : 841 66 30/16	 N	RECON C	ROOKE .00 .00	AVE BMT (CITY) (CITY) (CITY)			BROOKLY	1		\$.0 \$.0	0 (NON-0	CITY) CITY)		20
CO#: 01 CN:  UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND:	SP SU 006  : HB-1154 BALANCE AS IABILITY: ITURES:  * FY	CONSTRUC	 : 841 66	 N \$	RECON C	 ROOKE .00	AVE BMT	SUBWAY, B	, RIGHTON,	BROOKLY	* ]	07/  FY 18	\$.00 \$.00 \$.00	0 (NON-	CITY)	FY :	20
CO#: 01 CN:  UDGET LINE AVAILABLE I CONTRACT LITH EXPEND:	SP SU 006  : HB-1154 BALANCE AS IABILITY: ITURES:  * FY (C)*	CONSTRUC FMS # OF: 11/	: : 841 66 30/16	 N \$	RECON C	ROOKE .00 .00	AVE BMT (CITY) (CITY) (CITY)	SUBWAY, B	* (C)*	BROOKLY	1		\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY)	_FY :	20
DOGET LINE AVAILABLE 1 CONTRACT LITD EXPENDED PPROPRIATIO	SP SU 006  : HB-1154 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS	FMS # 5 OF: 11/	: : 841 66 30/16	* *	RECON C	ROOKE .00 .00 .00 .00	AVE BMT (CITY) (CITY) (CITY)	SUBWAY, B.  * * COMMITME	RIGHTON,  * (C)* NT PLAN	BROOKLY	* ] * ]		\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY) * *		 20
DOGET LINE AVAILABLE 1 CONTRACT LI TO EXPEND	SP SU 006  : HB-1154 BALANCE AS IABILITY: ITURES:  * FY (C)*	CONSTRUC FMS # OF: 11/	: : 841 66 30/16	 N \$	RECON C	ROOKE .00 .00	AVE BMT (CITY) (CITY) (CITY) FY 20	*  * COMMITME	* (C)*	BROOKLY	* ]		\$.00 \$.00 \$.00 *	0 (NON-0	CITY) CITY)	FY :	20
DOGET LINE AVAILABLE 1 CONTRACT LI TO EXPEND	SP SU 006  : HB-1154 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # 5 OF: 11/	: 841 66 30/16 FY 18	N \$	RECON C 800,133 \$ FY 19	ROOKE .00 .00 .00 .00 *	AVE BMT (CITY) (CITY) (CITY) FY 20	*  * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17	* ] * ]		\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) * *		
JDGET LINE AVAILABLE I CONTRACT L ITD EXPEND:	SP SU 006  : HB-1154 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # 5 OF: 11/	: : 841 66 30/16	* *	RECON C	ROOKE .00 .00 .00 .00 *	AVE BMT (CITY) (CITY) (CITY) FY 20	*  * COMMITME	RIGHTON,  * (C)* NT PLAN	BROOKLY	* ] * ]		\$.00 \$.00 \$.00 *	0 (NON-0	CITY) CITY) * *	FY :	17
DOGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	SP SU 006  : HB-1154 BALANCE AS IABILITY: ITURES:	FMS # 5 OF: 11/	: 841 66 30/16 FY 18	N \$	RECON C 800,133 \$ FY 19	ROOKE .00 .00 .00 .00 *	AVE BMT (CITY) (CITY) (CITY) FY 20	*  * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17	* ] * ]		\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) * *		17 80
CO#: 01 CN:  UDGET LINE AVAILABLE   CONTRACT LITD EXPEND:  DOPTED PPROPRIATIO  LAN (C)* ORCST(C)*	SP SU 006  : HB-1154 BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*	FMS # 5 OF: 11/  7 17 *  *  AUG  *	: 841 66 30/16 FY 18	N \$	RECON C 800,133 \$ FY 19	ROOKE .00 .00 .00 .00 *	AVE BMT (CITY) (CITY) (CITY) FY 20	*  * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17	* ] * ]		\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) * *		17 80 80
CO#: 01 CN:  UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND:  DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	SP SU 006  : HB-1154 BALANCE AS IABILITY: ITURES:	FMS # 5 OF: 11/	: 841 66 30/16 FY 18	N \$	RECON C 800,133 \$ FY 19	ROOKE .00 .00 .00 .00 *	AVE BMT (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17	* ] * ]		\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) * *		17 80 80
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	SP SU 006  : HB-1154 BALANCE AS IABILITY: ITURES:	FMS # 5 OF: 11/  7 17 *  *  AUG  *	: 841 66 30/16 FY 18	N \$	RECON C 800,133 \$ FY 19	ROOKE .00 .00 .00 .00 *	AVE BMT (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17	* ] * ]		\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) * *		17 80 80
CO#: 01 CNS  UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDE  DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	SP SU 006  : HB-1154 BALANCE AS IABILITY: ITURES:	FMS # 5 OF: 11/  7 17 *  *  AUG  *	: 841 66 30/16 FY 18	N \$	RECON C 800,133 \$ FY 19	ROOKE .00 .00 .00 .00 *	AVE BMT (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17	* ] * ]		\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) * *		17 80 80
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	SP SU 006  : HB-1154 BALANCE AS IABILITY: ITURES:	FMS # 5 OF: 11/  7 17 *  *  AUG  *	: 841 66 30/16 FY 18	N \$	RECON C 800,133 \$ FY 19	ROOKE .00 .00 .00 .00 *	AVE BMT (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17	* ] * ]		\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) * *		17 80 80
DOGET LINE AVAILABLE 1 CONTRACT L. COPTED PPROPRIATIO  AN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	SP SU 006  : HB-1154 BALANCE AS IABILITY: ITURES:	FMS # 5 OF: 11/  7 17 *  *  AUG  *	: 841 66 30/16 FY 18	N \$	RECON C 800,133 \$ FY 19	ROOKE .00 .00 .00 .00 *	AVE BMT (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17	* ] * ]		\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) * *		17 80 80
UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	SP SU 006  : HB-1154 BALANCE AS IABILITY: ITURES:	FMS # 5 OF: 11/  7 17 *  *  AUG  *	: 841 66 30/16 FY 18	N \$	RECON C 800,133 \$ FY 19	ROOKE .00 .00 .00 .00 *	AVE BMT (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	(C)* NT PLAN (N)*  FEB  * * * * * *	FY 17 80  MARCH	* ; APRIL	* * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY :	17 80 80 80
JDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*  JN PROJECT	SP SU 006  : HB-1154 BALANCE AS IABILITY: ITURES:	FMS # S OF: 11/  2 17 *  *  AUG  *  800-*  *  *	: 841 66 30/16 FY 18	N \$	RECON C 800,133 \$ FY 19	ROOKE .00 .00 .00 .00 *	AVE BMT (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	(C)* (C)* NT PLAN (N)*  FEB  * * * * * * * *	FY 17 80 MARCH	* ) )-*  * APRIL * * * NC	FY 18  * * * * * * * *	\$.00 \$.00 * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY :	17 80 80 80
CO#: 01 CN:  UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND:  DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	SP SU 006  : HB-1154 BALANCE AS IABILITY: ITURES:	FMS # S OF: 11/  2 17 *  *  AUG  *  800-*  *  *	: 841 66 30/16 FY 18	N \$	RECON C 800,133 \$ FY 19	ROOKE .00 .00 .00 .00 *	AVE BMT (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	(C)* (C)* NT PLAN (N)*  FEB  * * * * * * * *	FY 17 80  MARCH	* ; APRIL	FY 18  * * * * * * * *	\$.00 \$.00 * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY :	17 80 80
UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)*	SP SU 006  : HB-1154 BALANCE AS IABILITY: ITURES:	FMS # S OF: 11/  2 17 *  *  AUG  *  800-*  *  *	: 841 66 30/16 FY 18	N \$	RECON C 800,133 \$ FY 19	ROOKE .00 .00 .00 .00 *	AVE BMT (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	(C)* (C)* NT PLAN (N)*  FEB  * * * * * * * *	FY 17 80 MARCH	* ) )-*  * APRIL * * * NC	FY 18  * * * * * * * *	\$.00 \$.00 * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY :	17 80 80 80

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HB-1159 FMS #: 841 66S RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN AVAILABLE BALANCE AS OF: 11/30/16 \$3,997,000.60 (CITY) \$2,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$133,992.68 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,500,000.00 (NON-CITY) \$17,187,256.46 (CITY) FY 19 * FY 20 FY 18 * FY 19 * ADOPTED (C)* (C)* 433 * 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 841 HBM1159 WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 DEVSCOPE 07/10 06/11 CO#: A CNSP SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 308 06/18 CO#: A SVCS NV 036 SERVICES SPECIAL TECHNICAL INVESTI 125 06/18 BUDGET LINE: HB-1164 FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX AVAILABLE BALANCE AS OF: 11/30/16 \$58,975,285.94 (CITY) \$94,672,999.80 (NON-CITY) CONTRACT LIABILITY: \$9,839,132.03 (CITY) \$50,713,717.58 (NON-CITY) ITD EXPENDITURES: \$14,817,117.97 (CITY) \$42,479,386.53 (NON-CITY)

	*	FY 1	.7 *	FY	18 *	FY	7 19 *		FY 20	*	*	FY 17	*	FY 18	*	FY 19 *	FY 20 *
ADOPTED	(C)*		*		*		*	•		*	(C)*	7,07	9 *	6,176	*	*	*
APPROPRIAT	IONS									COMM	ITMENT PLA	N					
	(N)*		*		*		*	•		*	(N)*		*	17,850	*	*	*
									FY	2017							
	JULY	ΑŢ	IG .	SEPT	OCT		NOV	D	EC	JAN	FEB	MARCH	APRII	L MAY		JUNE	FY 17
PLAN (C)*		*	*	•	*	*	4,536	*	*		*	*	k	*	*	2,543 *	7,079
FORCST(C)*		*	*	•	*	*	4,536	*	*		*	*	k	*	*	2,543 *	7,079
ACTUAL(C)*		*	*	•	*	*		*	*		*	*	k	*	*	*	
*		*	*	•	*	*		*	*		*	*	k	*	*	*	
PLAN (N)*		*	*		*	*		*	*		*	*	k	*	*	*	

FORCST(N)*
ACTUAL(N)*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24	4021-0				DEVSCOPE	06/13	06/14
CO#: A CNSP	SU 037 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	392	0	06/18			
CONS	HB 037 CONSTRUCTION	HIGHWAY BRIDGES	2,543	0	06/17			
SVCS	NV 038 SERVICES	SPECIAL TECHNICAL INVESTI	884	0	06/18			
CONS	044 CONSTRUCTION		0	12,850	06/18			
CONS	045 CONSTRUCTION		4,536	0	11/16			
CONS	801 CONSTRUCTION		4,900	5,000	06/18			
			-	-				

BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS OF LIABILITY: DITURES:	f: 11/			\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)		158TH S	T, MANHATT	\$:		\$.00 (NON-C \$.00 (NON-C	ITY) ITY)	
1000000	* FY 17	7 * *	FY 18		7 19 * *	FY 20	*	/ =	* FY 1		11 10	* FY 19	*	FY 20
ADOPTED	(C)*	*	36,341	L *	*		*	(C	•	*	89,041	*	*	,
APPROPRIATI			26 466		*		*	ITMENT P			26 460		*	
	(N)*	*	36,469	<i>,</i> *	*	T37	2017	(N	)*	*	36,469	*	*	
	JULY AUG	,	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 17
PLAN (C)*	JULY AUG	· •	SEPT *	*	NOV *	DEC *		*	*	*	L MAY	*	*	FY I/
FORCST(C)*	*	*	*	*	*			*	*	*	*	*	*	
			*	*	*	*		*	*	*	*			
ACTUAL(C)*	<u>.</u>		+		*					*	*	<u>.</u>		
			*		*			*		*	*	*		
PLAN (N)*	<u>.</u>							_		<u>.</u>	_	<u>.</u>	<u>.</u>	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ON							CITY COST	NC COST	PLAN COMM DA	CURRENT TE MILESTONE	MILES START	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE AS OF		: 841 67E 30/16	\$117 \$228	CON CONGR 7,250.44 8,337.15 2,793.41	ESS ST/27 (CITY) (CITY) (CITY)	 81 (BQI	E), BROO	KLYN			\$.00 (NON-C \$.00 (NON-C \$.00 (NON-C	CITY)	
TID EXERNE	* FY 17	7 *	FY 18		19 *	FY 20	*		* FY 1	7 *		* FY 19	*	FY 20
ADOPTED	(C)*	*	F1 10	*	*	F1 20	*	(C		, 117-*		*	*	F1 20
APPROPRIATI	• •							TMENT P	,					
	(N)*	*		*	*		*	(N		*		*	*	
	(21)					FV	2017	(21	<b>1</b>					
	JULY AUG	1	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 17
PLAN (C)*	117-*	*	*	*	*	*	<b></b>	*	*	*	*	*	*	117
FORCST(C)*	117-*	*	*	*	*	*		*	*	*	*	*	*	117
ACTUAL(C)*	117-*	*	*	*	*	*		*	*	*	*	*	*	117
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*							*	*	*	*	*	*	
ACTUAL(N)*	······											*		
MGN PROJECT AGY ID NO	DESCRIPT	ON							CITY COST	NC COST	PLAN	CURRENT TE MILESTONE	MILES	
841 HBK1168		ST/ 2	781 (BQE) TION SUPER			LTANT SUP	ERVISIO	ON OF	117-	0		DEVSCOPE		

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

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAF	LANCE AS BILITY:		841 671 30/16	\$27 <b>,</b> 7 \$	66,000.32 17,069.55	(CITY) (CITY)	OVER AM	TRAK LAY	YUP TRACKS, N	IANHATTA	\$. \$.	00 (NON-C	ITY)	
ITD EXPENDITU			10		43,317.13 EV 19 *	(CITY)			* FV 17		•	00 (NON-C	-	00
ADOPTED (C)		17 * 6,650 *	FY 18	*	FY 19 *	FY 20	*	- (	* FY 17 C)*	*	FY 18 * 34,166 *	FY 19	*	FY 20
APPROPRIATIONS		6,650 "		•	•			TMENT I			34,100 "		••	
(N)		*		*	*		*		4) *	*	*		*	
(21)	<i></i>					ra	Y 2017	\-						
л	JLY	AUG	SEPT	OCT	NOV	DEC	JAN	FER	B MARCH	APRIL	MAY	JUNE		FY 17
LAN (C)*	*	*	*		* *		*	*	*	*	*	*	*	
ORCST(C)*	*	*	*		* *	,	*	*	*	*	*	*	*	
CTUAL(C)*	*	*	*		* *	,	*	*	*	*	*	*	*	
*	*	*	*		* *	,	*	*	*	*	*	*	*	
LAN (N)*	*	*	*		* *	,	*	*	*	*	*	*	*	
ORCST(N)*	*	*	*		* *	,	*	*	*	*	*	*	*	
CTUAL(N)*	*	*	*		* *		*	*	*	*	*	*	*	
GN PROJECT									CITY	NC	PLAN	CURRENT	MILES	
GY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END
CONS	SU 006 GE 007 TR 008		TION SUPE TION TION		GENER	LTANT SU		ON OF	2,675 24,392 4,812 3,600	0 0 0 0	06/18 06/18 06/18 06/17	DEVSCOPE	07/13	06/14
SVCS	NV 019	SERVICES	}		SPECI	AL TECHN	ICAL IN	/ESTI	1,312	0	06/18			
DSGN	FD 021	DESIGN				DESIGN			975	0	06/18			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS BILITY: JRES:		: 841 670 30/16 FY 18	\$ \$6 \$8	ECONSTRUCT 25,391.68 76,277.18 12,053.22 FY 19 *		RD BRIDG	GE OVER	AMTRACK 30TF		\$. \$.	TTAN 00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY)	FY 20
DOPTED (C)		*		*	*		*	((	2)*	*	*		*	
PPROPRIATIONS	•						COMM	TMENT I	- ,					
(N)	) *	*		*	*		*	(1	<b>4</b> )*	*	*		*	
						F	Y 2017							
	JLY	AUG	SEPT	OCT	NOV	DEC	JAN	FEI		APRIL	MAY	JUNE		FY 17
LAN (C)*	*	*	*		* *	,	*	*	*	*	*	*	*	
ORCST(C)*	*	*	*		* *	•	*	*	*	*	*	*	*	
CTUAL(C)*	*	*	*		* *	•	<b>*</b>	*	*	*	*	*	*	
*	*	*	*		* *	•	*	*	*	*	*	*	*	
LAN (N)*	*	*	*		* *	•	<del>.</del>	*	*	*	*	*	*	
ORCST(N)*	*	*	*		* *	•	<del>.</del>	*	*	*	*	*	*	
CTUAL(N)*	*	*	*		*		π	*	*	π	*	*	*	
GN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
GY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

CONTRACT LIABILITY: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	BUDGET LI			FMS #:		67Z		CONSTRU	_	WEST 36T (CITY)	H ST E	BRIDGE OV	ER AMTRA	CK 30	TH ST	BRANCH	, MAI		N ON-CI	TY)		
TITE DEPUNDITURES:  *** FY 18 *** FY 18 *** FY 19 *** FY 20 *** FY 18 *** FY 19 *** FY 20 *** FY 18 *** FY 19 *** FY 20 *** FY 18 *** FY 19 *** FY 20 *** FY 18 *** FY 19 *** FY 20 *** FY				• ++/5	707 10			-									•	-		-		
## FY 17 * FY 18 * FY 19 * FY 20 * FY 17 * FY 18 * FY 19 * FY 20 * COMMITMENT FILAN (C)* * COMMITMENT FILAN (N)* * COMMITMENT								-												-		
ARPEOPRIATIONS  (N)*  **  **  **  **  **  **  **  **  **				7 *	FY 1	8	-	-			*		* FY	17	*	FY 18					FY 2	0
APPROPRIATIONS    N	ADOPTED	(C)*					*			11 20	*	(C			*	11 10	*					
N   *				٠,							COM	•	•									
Second Column   Fig.	111 1 KO1 K111			*			*		*						*		*			*		
SULY   MAY   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 17   FEAN (C)   SECTION   SECTIO		(11)								FV	2017	(11	<i>'</i>									
PLAN (C) *		.TITLV	ATTO	<u> </u>	CEDT	0	CT	NOV				FFD	мар	СП	A DDTT	м	λV	.TTT	NTE		EV 1	7
FORCEST (C)	DIAN (CI)			<del>-</del>	DEFI			NOV	-						APKIL		AI		NE	+	FI I	. /
PLAN (N) *																						
PLAN (N)	,																					
PLAN (N)* * * * * * * * * * * * * * * * * * *			_			_						<u>.</u>						<u>.</u>		_		
ACTUAL(N)			<u>.</u>						**				••					·		<u>.</u>		
MAIN PROJECT  ROTIVALINITY  *** * * * * * * * * * * * * * * * * *			*	*		**	*					*	••					*		*		
Main   Project   Agy   10 NO   DESCRIPTION			*	*								**	*							*		
## ASY ID NO DESCRIPTION   SUBSCRIPTION   SUBSCRIPT	ACTUAL(N)	*	*	*		*	*		*	*	· 	*	*	*		*		*		*		
## ASY ID NO DESCRIPTION   SUBSCRIPTION   SUBSCRIPT																						
841 HBM1187 WEST 36TH STREET / AMTRAK ST BRANCH 2-24501-F CO#: 1 IFDS SW 600 IFA DESIGN  SUPERVISION OF CONSULTANT 37 0 06/17  BUDGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN AVAILABLE BALANCE AS OF: 11/30/16 \$4,885,000.12 (CITY)  CONTRACT LIABILITY: \$5586,639.85 (CITY)  STD EXPRENDITURES: \$2,973,814.03 (CITY)  ADDOPTED (C)* 729 * 250 * 19,420 * * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 * * * (C)* 800 * 3,103 * 19,420 * * (DMITTAL STATE AND	MGN PROJE																					
Company   Comp	AGY ID NO	) DES	SCRIPT:	ION									COST		COST	COMM	DATE	MILEST	TONE	START	C EN	D
Companies																						
BUIGET LINE: HB-1189 FMS #: 841 68B RECONSTRUCT W 79TH ST 79TH ST BOAT BASIN 30TH ST BRANCH, MANHATTAN AVAILABLE BALANCE AS OF: 11/30/16 \$4,885,000.12 (CITY) \$12,587,000.00 (NON-CITY) \$598,693.85 (CITY) \$2,973,814.03 (CITY) \$2,073,814.03 (C	841 HBM11	.87 WES	ST 36T1	H STREE	T / AM	ITRAK	ST BR	ANCH 2-	-245	501-F												
AVAILABLE BALANCE AS OF: 11/30/16	CO#: 1	IFDS SW (	500 IF	A DESIG	N			SUI	PERV	ISION OF	CONSU	JLTANT	37		0	06/	17					
AVAILABLE BALANCE AS OF: 11/30/16																						
AVAILABLE BALANCE AS OF: 11/30/16																						
ADOPTED (C)* 729 * 250 * 19,420 *						002					1//915	. 51 50111				-			ON-CI	TY)		
APPROPRIATIONS    N	AVAILABL CONTRACT	E BALANCI LIABILI NDITURES	E AS OI TY: :	F: 11/3	0/16		\$4,88 \$59 \$2,97	5,000.1 8,639.8 3,814.0	L2 35 03	(CITY) (CITY) (CITY)		2 2011			\$1	2,587,	000.0 \$.0	00 (N0 00 (N0 00 (N0	ON-CI ON-CI	TY)		
N	AVAILABL CONTRACT ITD EXPE	E BALANCI LIABILI NDITURES:	E AS OI FY: : FY 1'	7: 11/3	80/16 FY 1	L8 ·	\$4,88 \$59 \$2,97 * F	5,000.1 8,639.8 3,814.0 Y 19	L2 35 03 *	(CITY) (CITY) (CITY)	*			17	\$1 *	2,587, FY 18	000.( \$.( \$.( *	00 (NO 00 (NO 00 (NO FY 1	ON-CI ON-CI 19	TY) TY)	FY 2	:0
Tuly   Aug   Sept   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 17	AVAILABL CONTRACT ITD EXPE	E BALANCI LIABILI NDITURES:	E AS OI FY: : FY 1'	7: 11/3	80/16 FY 1	L8 ·	\$4,88 \$59 \$2,97 * F	5,000.1 8,639.8 3,814.0 Y 19	L2 35 03 *	(CITY) (CITY) (CITY)	*	(0	)*	17	\$1 *	2,587, FY 18	000.( \$.( \$.( *	00 (NO 00 (NO 00 (NO FY 1	ON-CI ON-CI 19	TY) TY)	FY 2	:0
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 17	AVAILABL CONTRACT ITD EXPE ADOPTED	E BALANCI LIABILIT ENDITURES (C)*	E AS OI FY: : FY 1'	7 * 7 * 729 *	80/16 FY 1	L8 250	\$4,88 \$59 \$2,97 * F	5,000.1 8,639.8 3,814.0 <u>Y 19</u> 19,420	L2 35 03 *	(CITY) (CITY) (CITY)	* * COMI	(C	)* LAN	17	* *	2,587, FY 18	000.0 \$.0 \$.0 *	00 (NO 00 (NO 00 (NO FY 1	ON-CI ON-CI 19 ,420	TY) * *	FY 2	0
PLAN (C)*	AVAILABL CONTRACT ITD EXPE ADOPTED	E BALANCI LIABILIT ENDITURES (C)*	E AS OI FY: : FY 1'	7 * 7 * 729 *	80/16 FY 1	L8 250	\$4,88 \$59 \$2,97 * F	5,000.1 8,639.8 3,814.0 <u>Y 19</u> 19,420	L2 35 03 *	(CITY) (CITY) (CITY)	* * COMI	(C	)* LAN	17	* *	2,587, FY 18	000.0 \$.0 \$.0 *	00 (NO 00 (NO 00 (NO FY 1	ON-CI ON-CI 19 ,420	TY) * *	FY 2	:0
FORCST(C)*	AVAILABL CONTRACT ITD EXPE ADOPTED	E BALANCI LIABILIT ENDITURES (C)*	E AS OI FY: : FY 1'	7 * 7 * 729 *	80/16 FY 1	L8 250	\$4,88 \$59 \$2,97 * F	5,000.1 8,639.8 3,814.0 <u>Y 19</u> 19,420	L2 35 03 *	(CITY) (CITY) (CITY) FY 20	* COMIV *	(C	)* LAN	17	* *	2,587, FY 18	000.0 \$.0 \$.0 *	00 (NO 00 (NO 00 (NO FY 1	ON-CI ON-CI 19 ,420	TY) * *	FY 2	0
ACTUAL(C)*	AVAILABL CONTRACT ITD EXPE ADOPTED	E BALANCI LIABILI NDITURES (C)* TIONS (N)*	E AS OI IY: : FY 1	7 * 729 * *	80/16 FY 1	L8 250	\$4,88 \$59 \$2,97 * *	5,000.1 8,639.8 3,814.0 <u>Y 19</u> 19,420 29,369	L2 35 03 *	(CITY) (CITY) (CITY) FY 20	* COMM*	(C MITMENT P (N	)* LAN )*	17 800	* * *	2,587, FY 18 3,10	000.0 \$.0 \$.0 *	00 (NO 00 (NO 00 (NO FY 1 19,	ON-CI ON-CI 19 ,420	TY) * *		
## ## ## ## ## ## ## ## ## ## ## ## ##	AVAILABL CONTRACT ITD EXPE ADOPTED APPROPRIA	E BALANCI LIABILI NDITURES (C)* TIONS (N)* JULY	E AS OI IY: : FY 1	7 * 729 * *	80/16 FY 1	L8 250	\$4,88 \$59 \$2,97 * * *	5,000.1 8,639.8 3,814.0 <u>Y 19</u> 19,420 29,369	12 35 33 * *	(CITY) (CITY) (CITY) FY 20  FY DEC	* COMM*	(C IITMENT P (N FEB	)* LAN )*	17 800 CH	* * *	2,587, FY 18 3,10	000.0 \$.0 \$.0 *	00 (NO 00 (NO 00 FY 1 19 41 JUI	ON-CI ON-CI 19 ,420 ,956	TY) * * *		
PLAN (N)*	AVAILABL CONTRACT ITD EXPE ADOPTED APPROPRIA	E BALANCI LIABILI LIAB	E AS OI IY: : FY 1	7 * 729 * *	80/16 FY 1	L8 250	\$4,88 \$59 \$2,97 * * * *	5,000.1 8,639.8 3,814.0 <u>Y 19</u> 19,420 29,369	12 35 33 * * *	(CITY) (CITY) (CITY) FY 20  FY DEC *	* COMM*	(C MITMENT P (N FEB	)* LAN )* 	17 800 CH *	* * *	2,587,  FY 18  3,10	000.0 \$.0 \$.0 *	00 (NG 00 (NG 00 (NG FY 1 19) 41)	ON-CI ON-CI 19 ,420 ,956 NE 800	TY) * * *		.7
FIGN. (N)	AVAILABL CONTRACT ITD EXPE ADOPTED APPROPRIA PLAN (C) FORCST(C)	E BALANCI LIABILI LIAB	E AS OI IY: : FY 1	7 * 729 * *	80/16 FY 1	L8 250	\$4,88 \$59 \$2,97 * * * *	5,000.1 8,639.8 3,814.0 <u>Y 19</u> 19,420 29,369	12 35 3 * * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC *	* COMM*	(C MITMENT P (N FEB	)* LAN )* <u>MAR</u> *	17 800 CH *	* * *	2,587,  FY 18 3,10  M *	000.0 \$.0 \$.0 *	00 (NG 00 (NG 00 (NG FY 1 19) 41)	ON-CI ON-CI 19 ,420 ,956 NE 800	TY) * * *		.7
FORCST(N)*	AVAILABL CONTRACT ITD EXPE  ADOPTED APPROPRIA  PLAN (C) FORCST(C) ACTUAL(C)	E BALANCI LIABILI LIAB	E AS OI IY: : FY 1	7 * 729 * *	80/16 FY 1	L8 250	\$4,88 \$59 \$2,97 * * * *	5,000.1 8,639.8 3,814.0 <u>Y 19</u> 19,420 29,369	12 35 33 * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  * *	* COMM*	(C MITMENT P (N FEB	)* LAN )* 	17 800 CH * *	* * *	2,587,  FY 18 3,10  M * *	000.0 \$.0 \$.0 *	00 (NG 00 (NG 00 (NG FY 1 19) 41)	ON-CI ON-CI 19 ,420 ,956 NE 800	TY) * * *		7 800
## ACTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABL CONTRACT ITD EXPE  ADOPTED APPROPRIA  PLAN (C) FORCST(C) ACTUAL(C)	E BALANCI LIABILI LIAB	E AS OI IY: : FY 1	7 * 729 * *	80/16 FY 1	L8 250	\$4,88 \$59 \$2,97 * * * *	5,000.1 8,639.8 3,814.0 <u>Y 19</u> 19,420 29,369	12 35 33 * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  * *	* COMM*	(C MITMENT P (N FEB	)* LAN )* 	17 800 CH * *	* * *	2,587,  FY 18 3,10  M * * *	000.0 \$.0 \$.0 *	00 (NG 00 (NG 00 (NG FY 1 19) 41)	ON-CI ON-CI 19 ,420 ,956 NE 800	TY) * * *		7 800
MGN PROJECT	AVAILABL CONTRACT ITD EXPE  ADOPTED APPROPRIA  PLAN (C) FORCST(C) ACTUAL(C)  PLAN (N)	E BALANCI LIABILI LIAB	E AS OI IY: : FY 1	7 * 729 * *	80/16 FY 1	250 * * * * * *	\$4,88 \$59 \$2,97 * * * *	5,000.1 8,639.8 3,814.0 <u>Y 19</u> 19,420 29,369	12 35 33 * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  * *	* COMM*	(C MITMENT P (N FEB	) * LAN ) *  MAR  *  *  *  *  *  *	17 800 CH * * *	* * *	2,587,  FY 18 3,10  M  * * * * *	000.0 \$.0 \$.0 *	00 (NG 00 (NG 00 (NG FY 1 19) 41)	ON-CI ON-CI 19 ,420 ,956 NE 800	TY) * * *		7 800
## AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  ### REST 79TH STREET/ AMTRAK (7 BIN#'S)  **CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 5,258 0 06/19  **CO#: A CONS HB 009 CONSTRUCTION HIGHWAY BRIDGES 10,489 41,956 06/19  **COTGY 016 CONTINGENCY 600 0 06/17  **CONS TR 017 CONSTRUCTION TRACKS AND RAILS 250 0 06/17  **CO#: A CONS TR 017 CONSTRUCTION TRACKS AND RAILS 1,343 0 06/19  **CO#: B CONS TR 017 CONSTRUCTION TRACKS AND RAILS 250 0 06/17  **CO#: B CONS TR 017 CONSTRUCTION TRACKS AND RAILS 250 0 06/17  **CO#: B CONS TR 017 CONSTRUCTION TRACKS AND RAILS 250 0 06/17  **CO#: A SVCS NV 027 SERVICES SPECIAL TECHNICAL INVESTI 2,330 0 06/19  **DSGN TD 028 DESIGN TOTAL DESIGN 300 0 06/17	AVAILABL CONTRACT ITD EXPE  ADOPTED APPROPRIA  PLAN (C) FORCST(C) ACTUAL(C) PLAN (N) FORCST(N)	E BALANCI LIABILIT INDITURES:  (C)* ATIONS (N)*  JULY  * * * * * * * *	E AS OI IY: : FY 1	7 * 729 * *	80/16 FY 1	250 * * * * * *	\$4,88 \$59 \$2,97 * * * * * * * * * * * * * * *	5,000.1 8,639.8 3,814.0 <u>Y 19</u> 19,420 29,369	1.2 3.5 3.3 * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * * *	* COMM*	(CMITMENT POTENT (N)  FEB  *  *  *  *  *  *  *	)* LIAN )*  MAR  *  *  *  *  *  *  *	17 800 CH **	* * *	2,587,  FY 18 3,10  M  * * * * *	000.0 \$.0 \$.0 *	00 (NG 00 (NG 00 (NG FY 1 19) 41)	ON-CI ON-CI 19 ,420 ,956 NE 800	TY) * * *		7 800
## AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END  ### REST 79TH STREET/ AMTRAK (7 BIN#'S)  **CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 5,258 0 06/19  **COH: A CONS HB 009 CONSTRUCTION HIGHWAY BRIDGES 10,489 41,956 06/19  **COTCY 016 CONTINGENCY 600 0 06/17  **CONS TR 017 CONSTRUCTION TRACKS AND RAILS 250 0 06/17  **COH: A CONS TR 017 CONSTRUCTION TRACKS AND RAILS 1,343 0 06/19  **COH: B CONS TR 017 CONSTRUCTION TRACKS AND RAILS 250 0 06/17  **COH: B CONS TR 017 CONSTRUCTION TRACKS AND RAILS 250 0 06/17  **COH: B CONS TR 017 CONSTRUCTION TRACKS AND RAILS 250 0 06/17  **COH: A SVCS NV 027 SERVICES SPECIAL TECHNICAL INVESTI 2,330 0 06/19  **DSGN TD 028 DESIGN TOTAL DESIGN 300 0 06/17	AVAILABL CONTRACT ITD EXPE  ADOPTED APPROPRIA  PLAN (C) FORCST(C) ACTUAL(C) PLAN (N) FORCST(N)	E BALANCI LIABILIT INDITURES:  (C)* ATIONS (N)*  JULY  * * * * * * * *	E AS OI IY: : FY 1	7 * 729 * *	80/16 FY 1	250 * * * * * *	\$4,88 \$59 \$2,97 * * * * * * * * * * * * * * *	5,000.1 8,639.8 3,814.0 <u>Y 19</u> 19,420 29,369	1.2 3.5 3.3 * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * * *	* COMM* 2017	(CMITMENT POTENT (N)  FEB  *  *  *  *  *  *  *	)* LIAN )*  MAR  *  *  *  *  *  *  *	17 800 CH **	* * *	2,587,  FY 18 3,10  M  * * * * *	000.0 \$.0 \$.0 *	00 (NG 00 (NG 00 (NG FY 1 19) 41)	ON-CI ON-CI 19 ,420 ,956 NE 800	TY) * * *		7 800
841 HBM1189 WEST 79TH STREET/ AMTRAK (7 BIN#'S)  CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 5,258 0 06/19  CO#: A CONS HB 009 CONSTRUCTION HIGHWAY BRIDGES 10,489 41,956 06/19  CTGY 016 CONTINGENCY 600 0 06/17  CONS TR 017 CONSTRUCTION TRACKS AND RAILS 250 0 06/17  CO#: A CONS TR 017 CONSTRUCTION TRACKS AND RAILS 1,343 0 06/19  CO#: B CONS TR 017 CONSTRUCTION TRACKS AND RAILS 250 0 06/17  CO#: B CONS TR 017 CONSTRUCTION TRACKS AND RAILS 250 0 06/17  CO#: A SVCS NV 027 SERVICES SPECIAL TECHNICAL INVESTI 2,330 0 06/19  DSGN TD 028 DESIGN TOTAL DESIGN 300 0 06/17	AVAILABL CONTRACT ITD EXPE  ADOPTED APPROPRIA  PLAN (C) FORCST(C) ACTUAL(C)  PLAN (N) FORCST(N)	E BALANCI LIABILIT COLUMN (C)* TIONS (N)*  JULY  * * * * * * * * * * * *	E AS OI IY: : FY 1	7 * 729 * *	80/16 FY 1	250 * * * * * *	\$4,88 \$59 \$2,97 * * * * * * * * * * * * * * *	5,000.1 8,639.8 3,814.0 <u>Y 19</u> 19,420 29,369	1.2 3.5 3.3 * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * * *	* COMM* 2017	(CMITMENT POTENT (N)  FEB  *  *  *  *  *  *  *	)* LIAN )*  MAR  *  *  *  *  *  *	17 800 CH **	*  *  APRIL	2,587,  FY 18 3,10  M * * * * * *	000.( \$.( *.( * * * * *	00 (NO 00 (NO 00 (NO FY 1 19, 41, JUI * *	ON-CI ON-CI 19 ,420 ,956 NE 800 550	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	7 800 550
CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 5,258 0 06/19 CO#: A CONS HB 009 CONSTRUCTION HIGHWAY BRIDGES 10,489 41,956 06/19 CTGY 016 CONTINGENCY 600 0 06/17 CONS TR 017 CONSTRUCTION TRACKS AND RAILS 250 0 06/17 CO#: A CONS TR 017 CONSTRUCTION TRACKS AND RAILS 1,343 0 06/19 CO#: B CONS TR 017 CONSTRUCTION TRACKS AND RAILS 250 0 06/17 CO#: B CONS TR 017 CONSTRUCTION TRACKS AND RAILS 250 0 06/17 CO#: A SVCS NV 027 SERVICES SPECIAL TECHNICAL INVESTI 2,330 0 06/19 DSGN TD 028 DESIGN TOTAL DESIGN 300 0 06/17	AVAILABL CONTRACT ITD EXPE  ADOPTED APPROPRIA  PLAN (C) FORCST(C) ACTUAL(C)  PLAN (N) FORCST(N) ACTUAL(N)	E BALANCI LIABILIT COLUMN (C)* TIONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AUC ***	7 * 7 7 * 729 * * * * * * * * * * * * * *	80/16 FY 1	250 * * * * * *	\$4,88 \$59 \$2,97 * * * * * * * * * * * * * * *	5,000.1 8,639.8 3,814.0 <u>Y 19</u> 19,420 29,369	1.2 3.5 3.3 * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * * *	* COMM* 2017	(CMITMENT POTENT (N)  FEB  *  *  *  *  *  *  *	)* LAN )*  MAR  *  *  *  *  *  *  *  *  *  *  *  *  *	17 800 CH **	*  *  APRIL	2,587,  FY 18 3,10  M * * * * * * PL	000.( \$.( \$.( 3 * * AY	00 (NO 00 (NO 00 (NO FY 1 19) 41  JUI  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CI ON-CI 19 ,420 ,956 NE 800 550	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	7 800 550
CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 5,258 0 06/19 CO#: A CONS HB 009 CONSTRUCTION HIGHWAY BRIDGES 10,489 41,956 06/19 CTGY 016 CONTINGENCY 600 0 06/17 CONS TR 017 CONSTRUCTION TRACKS AND RAILS 250 0 06/17 CO#: A CONS TR 017 CONSTRUCTION TRACKS AND RAILS 1,343 0 06/19 CO#: B CONS TR 017 CONSTRUCTION TRACKS AND RAILS 250 0 06/17 CO#: B CONS TR 017 CONSTRUCTION TRACKS AND RAILS 250 0 06/17 CO#: A SVCS NV 027 SERVICES SPECIAL TECHNICAL INVESTI 2,330 0 06/19 DSGN TD 028 DESIGN TOTAL DESIGN 300 0 06/17	AVAILABL CONTRACT ITD EXPE  ADOPTED APPROPRIA  PLAN (C) FORCST(C) ACTUAL(C)  PLAN (N) FORCST(N) ACTUAL(N)	E BALANCI LIABILIT COLUMN (C)* TIONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AUC **  **  **  **  **  **  **  **  **  **	7 * 7 7 * 729 * * * * * * * * * * * * * *	80/16 FY 1	250 * * * * * *	\$4,88 \$59 \$2,97 * * * * * * * * * * * * * * *	5,000.1 8,639.8 3,814.0 <u>Y 19</u> 19,420 29,369	1.2 3.5 3.3 * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * * *	* COMM* 2017	(CMITMENT POTENT (N)  FEB  *  *  *  *  *  *  *	)* LAN )*  MAR  *  *  *  *  *  *  *  *  *  *  *  *  *	17 800 CH **	*  *  APRIL	2,587,  FY 18 3,10  M * * * * * * PL	000.( \$.( \$.( 3 * * AY	00 (NO 00 (NO 00 (NO FY 1 19) 41  JUI  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CI ON-CI 19 ,420 ,956 NE 800 550	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	7 800 550
CO#: A CONS HB 009 CONSTRUCTION HIGHWAY BRIDGES 10,489 41,956 06/19 CTGY 016 CONTINGENCY 600 0 06/17 CONS TR 017 CONSTRUCTION TRACKS AND RAILS 250 0 06/17 CO#: A CONS TR 017 CONSTRUCTION TRACKS AND RAILS 1,343 0 06/19 CO#: B CONS TR 017 CONSTRUCTION TRACKS AND RAILS 250 0 06/17 CO#: B CONS TR 017 CONSTRUCTION TRACKS AND RAILS 250 0 06/17 CO#: A SVCS NV 027 SERVICES SPECIAL TECHNICAL INVESTI 2,330 0 06/19 DSGN TD 028 DESIGN TOTAL DESIGN 300 0 06/17	AVAILABL CONTRACT ITD EXPE  ADOPTED APPROPRIA  PLAN (C) FORCST(C) ACTUAL(C)  PLAN (N) FORCST(N) ACTUAL(N) MGN PROJE AGY ID NO	E BALANCI LIABILI LIAB	E AS OFFICE AS AUGUST A	7 * 7 7 * 729 * * * * * * * * * * * * * * * * * * *	FY 1	00 * * * * * * * * * * *	\$4,88 \$59 \$2,97 * * * * * * * * * * * * * * * * * * *	5,000.1 8,639.8 3,814.0 Y 19 19,420 29,369 NOV	1.2 3.5 3.3 * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * * *	* COMM* 2017	(CMITMENT POTENT (N)  FEB  *  *  *  *  *  *  *	)* LAN )*  MAR  *  *  *  *  *  *  *  *  *  *  *  *  *	17 800 CH **	*  *  APRIL	2,587,  FY 18 3,10  M * * * * * * PL	000.( \$.( \$.( 3 * * AY	00 (NO 00 (NO 00 (NO FY 1 19) 41  JUI  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CI ON-CI 19 ,420 ,956 NE 800 550	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	7 800 550
CTGY 016 CONTINGENCY 600 0 06/17 CONS TR 017 CONSTRUCTION TRACKS AND RAILS 250 0 06/17 CO#: A CONS TR 017 CONSTRUCTION TRACKS AND RAILS 1,343 0 06/19 CO#: B CONS TR 017 CONSTRUCTION TRACKS AND RAILS 250 0 06/17 CO#: A SVCS NV 027 SERVICES SPECIAL TECHNICAL INVESTI 2,330 0 06/19 DSGN TD 028 DESIGN TOTAL DESIGN 300 0 06/17	AVAILABL CONTRACT ITD EXPE  ADOPTED APPROPRIA  PLAN (C) FORCST(C) ACTUAL(C) PLAN (N) FORCST(N) ACTUAL(N)  MGN PROJE AGY ID NO  841 HBM11	E BALANCI LIABILIT COLUMN (C)* ATIONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	E AS OFFICE AS O	F: 11/3  7 * 729 *  * * * * * * * * * * * * * * * * * *	FY 1 SEPT	250 * * * * * * *	\$4,88 \$59 \$2,97 * * * * * * * * * * * * * * * * * * *	5,000.1 8,639.8 3,814.0 Y 19 19,420 29,369 NOV	12 35 35 3 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  *  *  *  *  *  *  *	* COMN * 2017 JAN	(CMITMENT P (N) FEB * * * * * * * *	)* LAN )*  MAR  *  *  *  *  *  *  *  *  *  *  *  *  *	17 800 CH **	*  *  APRIL  NC COST	2,587,  FY 18 3,10  M * * * * * * * * * * * * * * * * * *	000.( \$.( \$.( 3 * * AY	00 (NO 00 (NO 00 (NO FY 1 19) 41  JUI  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CI ON-CI 19 ,420 ,956 NE 800 550	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.7 800 550
CONS TR 017 CONSTRUCTION TRACKS AND RAILS 250 0 06/17  CO#: A CONS TR 017 CONSTRUCTION TRACKS AND RAILS 1,343 0 06/19  CO#: B CONS TR 017 CONSTRUCTION TRACKS AND RAILS 250 0 06/17  CO#: A SVCS NV 027 SERVICES SPECIAL TECHNICAL INVESTI 2,330 0 06/19  DSGN TD 028 DESIGN TOTAL DESIGN 300 0 06/17	AVAILABL CONTRACT ITD EXPE  ADOPTED APPROPRIA  PLAN (C) FORCST(C) ACTUAL(C) PLAN (N) FORCST(N) ACTUAL(N)  MGN PROJE AGY ID NO  841 HBM11 CO#: A	E BALANCI LIABILIT CITATE (C)* (T)* TIONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	E AS OF TY:	F: 11/3  7 *  729 *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  SEPT  T/ AMT	250 * * * * * * *	\$4,88 \$59 \$2,97 * * * * * * * * * * * * * * * * * * *	5,000.1 8,639.8 3,814.0 Y 19 19,420 29,369 NOV	12 35 35 3 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * * * * * * * * * * * * *	* COMP * 2017 JAN	(CMITMENT P (N) FEB * * * * * * * *	)* LAN )*  MAR  *  *  *  *  *  *  *  *  *  *  *  *  *	17 800 CH * * * * * * *	*  *  APRIL  NC COST	2,587,  FY 18 3,10  M  * * * * * * * COMM	000.( \$.( \$.( 3 * * AY AN DATE	00 (NO 00 (NO 00 (NO FY 1 19) 41  JUI  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CI ON-CI 19 ,420 ,956 NE 800 550	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.7 800 550
CO#: A CONS TR 017 CONSTRUCTION TRACKS AND RAILS 1,343 0 06/19 CO#: B CONS TR 017 CONSTRUCTION TRACKS AND RAILS 250 0 06/17 CO#: A SVCS NV 027 SERVICES SPECIAL TECHNICAL INVESTI 2,330 0 06/19 DSGN TD 028 DESIGN TOTAL DESIGN 300 0 06/17	AVAILABL CONTRACT ITD EXPE  ADOPTED APPROPRIA  PLAN (C) FORCST(C) ACTUAL(C) PLAN (N) FORCST(N) ACTUAL(N)  MGN PROJE AGY ID NO  841 HBM11 CO#: A CO#: A	E BALANCI LIABILIT CITURES:  (C)*  (I)*  JULY  *  *  *  CT  DE:  CNSP SU (CONS HB (CONS HB (CONS LATE))	E AS OF TY:	7 * 7729 * * * * * * * * * * * * * * * * * * *	SEPT  SEPT  T/ AMT PION SU	250 * * * * * * *	\$4,88 \$59 \$2,97 * * * * * * * * * * * * * * * * * * *	5,000.1 8,639.8 3,814.0 Y 19 19,420 29,369 NOV	12 35 35 3 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * * * * * * * * * * * * *	* COMP * 2017 JAN	(CMITMENT P (N) FEB * * * * * * * *	)* LAN )*  MAR  *  *  *  *  CITY COST  5,258 10,489	17 800 CH * * * * * * *	*  *  *  APRIL  NC COST  0 1,956	2,587,  FY 18 3,10  M  * * * * * * * * * * * * * * * * *	000.( \$.( \$.( 3 * * AY  AN DATE	00 (NO 00 (NO 00 (NO FY 1 19) 41  JUI  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CI ON-CI 19 ,420 ,956 NE 800 550	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.7 800 550
CO#: B CONS TR 017 CONSTRUCTION TRACKS AND RAILS 250 0 06/17 CO#: A SVCS NV 027 SERVICES SPECIAL TECHNICAL INVESTI 2,330 0 06/19 DSGN TD 028 DESIGN TOTAL DESIGN 300 0 06/17	AVAILABL CONTRACT ITD EXPE  ADOPTED APPROPRIA  PLAN (C) FORCST(C) ACTUAL(C)  PLAN (N) FORCST(N) ACTUAL(N)  MGN PROJE AGY ID NO  841 HBM11 CO#: A CO#: A	E BALANCI LIABILIT CITURES (C)* (C)* TIONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	E AS OF TY:	F: 11/3  7 * 729 *  * * * * * * * * * * * * * * * * * *	SEPT  SEPT  SION SUCY	250 * * * * * * *	\$4,88 \$59 \$2,97 * * * * * * * * * * * * * * * * * * *	5,000.1 8,639.8 3,814.0 Y 19 19,420 29,369 NOV	12 35 35 3 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * * * * * * * * * * * * *	* COMP * 2017 JAN	(CMITMENT P (N) FEB * * * * * * * *	)* LAN )*  MAR  *  *  *  *  CITY COST  5,258 10,489	17 800 CH * * * * * * *	*  *  *  APRIL  NC COST  0 1,956	2,587,  FY 18 3,10  M  * * * * * * * * * * * * * * * * *	000.( \$.( \$.( 3 * * AY  AN DATE	00 (NO 00 (NO 00 (NO FY 1 19) 41  JUI  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CI ON-CI 19 ,420 ,956 NE 800 550	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.7 800 550
CO#: B CONS TR 017 CONSTRUCTION TRACKS AND RAILS 250 0 06/17 CO#: A SVCS NV 027 SERVICES SPECIAL TECHNICAL INVESTI 2,330 0 06/19 DSGN TD 028 DESIGN TOTAL DESIGN 300 0 06/17	AVAILABL CONTRACT ITD EXPE  ADOPTED APPROPRIA  PLAN (C) FORCST(C) ACTUAL(C)  PLAN (N) FORCST(N) ACTUAL(N)  MGN PROJE AGY ID NO  841 HBM11 CO#: A CO#: A	E BALANCI LIABILIT CITURES (C)* (C)* TIONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	E AS OF TY:	F: 11/3  7 * 729 *  * * * * * * * * * * * * * * * * * *	SEPT  SEPT  SION SUCY	250 * * * * * * *	\$4,88 \$59 \$2,97 * * * * * * * * * * * * * * * * * * *	5,000.1 8,639.8 3,814.0 Y 19 19,420 29,369 NOV #'S)	12 35 33 * * * * * * * * * * * * * * * * *	CITY) (CITY) (CITY) FY 20  FY DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMN * 2017 JAN ERVISI	(CMITMENT P (N) FEB * * * * * * * *	)* LAN )*  MAR	17 800 CH * * * * * * *	*  *  *  APRIL  NC COST  0 1,956	2,587,  FY 18 3,10  M  * * * * * * * * COMM  06/ 06/ 06/	000.( \$.( \$.( 3 * * AY  AN DATE  19 19 17	00 (NO 00 (NO 00 (NO FY 1 19) 41  JUI  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CI ON-CI 19 ,420 ,956 NE 800 550	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.7 800 550
CO#: A SVCS NV 027 SERVICES SPECIAL TECHNICAL INVESTI 2,330 0 06/19 DSGN TD 028 DESIGN TOTAL DESIGN 300 0 06/17	AVAILABL CONTRACT ITD EXPE  ADOPTED APPROPRIA  PLAN (C) FORCST(C) ACTUAL(C)  PLAN (N) FORCST(N) ACTUAL(N)  MGN PROJE AGY ID NO  841 HBM11 CO#: A CO#: A	E BALANCI LIABILIT CITURES (C)* (C)* TIONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	E AS OF TY:	F: 11/3  7 * 729 *  * * * * * * * * * * * * * * * * * *	SEPT SEPT CION SUCY	250 * * * * * * *	\$4,88 \$59 \$2,97 * * * * * * * * * * * * * * * * * * *	5,000.1 8,639.8 3,814.0 Y 19 19,420 29,369 NOV #'S) CON HIC	12 35 35 3 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY 20  FY DEC  * * * * * * * * * * * * * * * * * *	* * COMM * 2017 JAN  ERVISI	(CMITMENT P (N) FEB * * * * * * * *	)* LAN )*  MAR  *  *  *  *  *  *  *  *  CITY  COST  5,258  10,489  600  250	17 800 CH * * * * * * *	*  *  *  APRIL  NC COST  0 1,956	2,587,  FY 18 3,10  M  *  *  *  *  COMM  06/ 06/ 06/ 06/	000.( \$.( \$.( 3 * * AY  AN  DATE  19 19 17 17	00 (NO 00 (NO 00 (NO FY 1 19) 41  JUI  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CI ON-CI 19 ,420 ,956 NE 800 550	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.7 800 550
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	AVAILABL CONTRACT ITD EXPE  ADOPTED APPROPRIA  PLAN (C) FORCST(C) ACTUAL(C)  PLAN (N) FORCST(N) ACTUAL(N)  MGN PROJE AGY ID NO  841 HBM11 CO#: A CO#: A CO#: A	E BALANCI LIABILIT COLOR (C)* TIONS (N)*  JULY  * * * COT CONS HB CONS TR CONS TR CONS TR CONS TR CONS TR	E AS OFFY:  FY 1  AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 11/3  7 * 729 *  * * * * * * * * * * * * * * * * * *	SEPT SEPT CION SUCION SUCIONI SUCION SUCION SUCION SUCION SUCION SUCION SUCION SUCION SUCION	250 * * * * * * *	\$4,88 \$59 \$2,97 * * * * * * * * * * * * * * * * * * *	#'S) CON HIC	L2 35 35 3 * *  * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* *COMM * 2017 JAN  ERVISI S LS LS LS	(CMITMENT PORTION (N) FEB * * * * * * * * * * * * * * * * * * *	)* LAN )*  MAR  *  *  *  *  CITY COST  5,258 10,489 600 250 1,343 250	17 800 CH * * * * * * *	*  *  *  APRIL  NC COST  1,956 0 0 0 0	2,587,  FY 18 3,10  M * * * * * * * COMM  06/ 06/ 06/ 06/ 06/ 06/	000.( \$.( \$.( 3 *  *  AY  AN DATE  19 17 17 19 17	00 (NO 00 (NO 00 (NO FY 1 19) 41  JUI  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CI ON-CI 19 ,420 ,956 NE 800 550	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	.7 800 550
	AVAILABL CONTRACT ITD EXPE  ADOPTED APPROPRIA  PLAN (C) FORCST(C) ACTUAL(C) PLAN (N) FORCST(N) ACTUAL(N)  MGN PROJE AGY ID NO 841 HBM11 CO#: A CO#: A CO#: A CO#: A CO#: B CO#: A	E BALANCI LIABILIT LIABILIT COLUMN (C)* (C)* (TIONS (N)*  JULY  *  *  *  *  *  COT DES  CNSP SU (CONS HB (CONS HB (CONS TR (CONS	E AS OF TY:  FY 1  AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 11/3  7 *  729 *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT SEPT CION SUCION SUCIONI SUCION SUCION SUCION SUCION SUCION SUCION SUCION SUCION SUCION	250 * * * * * * *	\$4,88 \$59 \$2,97 * * * * * * * * * * * * * * * * * * *	5,000.1 8,639.8 3,814.0 Y 19 19,420 29,369 NOV #'S) CON HIC TRA TRA SPE	12 35 35 3 * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 20  FY DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* *COMM * 2017 JAN  ERVISI S LS LS LS	(CMITMENT PORTION (N) FEB * * * * * * * * * * * * * * * * * * *	)* LAN )*  MAR	17 800 CH * * * * * * *	*  *  *  APRIL  NC COST  0 1,956 0 0 0 0 0 0 0	2,587,  FY 18 3,10  * * * * * * * * * * * * * * * * * *	000.( \$.( \$.( 3 *  *  AY  AN  DATE  19 17 17 17 19 17 19	00 (NO 00 (NO 00 (NO FY 1 19) 41  JUI  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CI ON-CI 19 ,420 ,956 NE 800 550	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	7 800 550
	AVAILABL CONTRACT ITD EXPE  ADOPTED APPROPRIA  PLAN (C) FORCST(C) ACTUAL(C) PLAN (N) FORCST(N) ACTUAL(N)  MGN PROJE AGY ID NO 841 HBM11 CO#: A CO#: A CO#: A CO#: A	E BALANCI LIABILIT LIABILIT COLUMN (C)* (C)* (TIONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	E AS OF TY:	F: 11/3  7 * 729 *  * * * * * * * * * * * * * * * * * *	SEPT SEPT CION SUCION SUCIONI SUCION SUCION SUCION SUCION SUCION SUCION SUCION SUCION SUCION	250 * * * * * * *	\$4,88 \$59 \$2,97 * * * * * * * * * * * * * * * * * * *	#'S)  TRA TRA TRA TRA TRA TRA TRA TRA TRA TR	12 35 35 *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 20  FY 20  FY DEC  * * * * * * * * * * * * * * * * * *	* *COMM * 2017 JAN  ERVISI S LS LS LS	(CMITMENT PORTION (N) FEB * * * * * * * * * * * * * * * * * * *	)* LIAN )*  MAR	17 800 CH * * * * * * *	*  *  *  APRIL  NC COST  1,956 0 0 0 0 0 0 0 0 0	2,587,  FY 18 3,10  *  *  *  *  *  *  *  *  *  *  *  *  *	000.( \$.( \$.(  *  3 *  *  AY  AN  DATE  19 19 17 17 19 17 19 17	00 (NO 00 (NO 00 (NO FY 1 19) 41  JUI  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CI ON-CI 19 ,420 ,956 NE 800 550	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	7 800 550

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FMS #: 841 68C RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, THE BRONX BUDGET LINE: HB-1190 AVAILABLE BALANCE AS OF: 11/30/16 \$11,778,999.65 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$999,519.15 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,444,882.50 (CITY) <u>FY</u>17 * FY 17 * FY 18 FY 19 * FY 20 FY 18 * FY 19 * FY 20 ADOPTED (C)* 10,319 * 48,309 * (C)* 600 * 64,473 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 600 * 600 FORCST(C)* 600 * 600 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 841 HBX1190 GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9 DEVSCOPE 06/07 06/08 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 10,341 06/18 CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES 41,185 06/18 CONS TR 005 CONSTRUCTION 10,794 06/18 TRACKS AND RAILS SVCS NV 014 SERVICES SPECIAL TECHNICAL INVESTI 1,783 06/18 DSGN 020 DESIGN 473 06/17 DSGN 024 DESIGN 370 06/18 DSGN 025 DESIGN 127 0 06/17 CO#: 4 IFDS TD 600 IFA DESIGN TOTAL DESIGN 325 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 LIN AVAILABLE				841 681		RECONSTI		ON OF A	ATLANTIC	AVE	/LIRR A	TLANTIC AV		GE, BRO			<b>エ</b> ሞひ \		
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ITD EXPEN						,905,849		(CITY)							\$.00	•	-		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	) *		*	FY 17	*	FY 18	*	•	*	FY 20	
ADOPTED	(C)*	58,293	*		*		*		*		(C)*	25,681	*	3,328	*		*		
APPROPRIAT	IONS								COMM	ITME	NT PLAN								
	(N)*	32,058	*		*		*		*		(N)*	62,113	*		*		*		
									Y 2017										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL			JUNE		FY 17	
PLAN (C)*		*	*	*		*	*	9,623		*	,	* *		*	*	10,03		25,6	
FORCST(C)*		*	*	*		*	*	9,623	*	*	,	* *		*	*	16,05	8 *	25,6	8
CTUAL(C)*		*	*	*		*	*		*	*	•	* *		*	*	ŧ	*		
*		*	*	*		*	*		*	*		* *		*	*		*	<b></b>	
LAN (N)*		*	×	*		*	×		*	*		* *		*		62,11		62,1	
FORCST(N)* ACTUAL(N)*		*				*	*		*					*	*	62,11	3 ^ +	62,1	. Т
ICTUALI(N)																· · · · · · · · · · · · · · · · · · ·			
IGN PROJEC	T										(	CITY	NC	PLAI	N	CURRENT	MILES	STONE	
AGY ID NO	DE	SCRIPTION										COST	COST	COMM D	ATE M	ILESTONE	STAR	r end	
841 HBK120		LANTIC AVI			LANTI											DEVSCOPE	07/09	06/12	2
_		003 CONSTI						AY BRIDG			_		7,113	06/1					
		007 CONSTI					_	AND RA				,623	0	12/10					
		008 CONSTI		ION SUPE	RVISI				JPERVISI	ON O	F 6	,706	0	06/1					
		010 DESIG				T	TAL	DESIGN				61	- 000	06/18					
_		020 CONSTI				or <i>a</i>					- 1		5,000	06/1					
		024 CONSTI			KATRT				JPERVISI	ON O		,158	0	06/18					
_		025 CONSTI 026 SERVIO		LON			_	S AND RA	ILS VICAL IN	7772CT		<b>,</b> 877	0	06/18					
		026 SERVIO 027 CONSTI		TON		ומ	ECIA	AL LECHN	ITCAL IN	VEST		232 ,352	0	06/18 06/1					
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### FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

	INE: HB-1				841	. 681				ROOSEVEI	T AVENU	JE BR	RIDGE OV	VER V	MY WY								
	LE BALANC		OF:	TT/30	0/16				,056.88	(CITY)							63,54				-		
	T LIABILI								,943.01	(CITY)							43,49	-		•	-		
IID EXP	ENDITURES		17		7337	10	φ±3,	-	,616.96	(CITY)				137	17	*	13,11	-		-	* TIX)	T37.	20 +
ADOPTED	(C)*	FY	/	<del>-</del>	FY	то	<u> </u>	FY	<u> </u>	FY 20	*	-	(C)*		<u>17</u> 2,772			8 * 984 *		FY 19	<del>-</del>	FY :	<u> </u>
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	(N)"									E.Z	2017		(N)"		490		۷,	333 °	•				
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FORCST(C		*		*		*		*	*	,		*	,	 *	*		*		*	2,77			2,772
ACTUAL(C	•	*		*		*	2,124	*	*	,		*	,	*	*		*		*	<b>2,</b> ,,,	*		2,132
ACTUALIC	., o *	*		*		*	2,121	*	*	,		*	,	*	*		*		*	•	*		2,132
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MGN PROJ	ECT												(	CITY		NC		PLAN		CURRENT	MILE	STON	E
MGN PROJ	_	SCRI	PTION	·										CITY		NC COST				CURRENT MILESTONE			E ND
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	O DE				AVE	BR C	OVER V	AN W	WYCK EXP	VY QUEEN	rs 2-24(	0507		_					E M		STAR	T E	ND
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AGY ID N	O DE	CON 007	ROOSE SERVI	VELT CES		BR (	OVER V	AN V		AL TECHNI			(	COST			<u>COM</u>	M DAT	E M	ILESTONE	STAR	T E	ND
AGY ID N	.203 RE SVCS NV	CON 007 011	ROOSE SERVI CONST	VELT CES RUCT:	ION	BR C	OVER V	AN W	SPECIA GENERA	AL TECHNI	CAL IN		(	COST ,151			COM 0 0	M DAT	E M	ILESTONE	STAR	T E	ND
AGY ID N	.203 RE SVCS NV CONS GE	CON 007 011 025	ROOSE SERVI CONST CONST	VELT CES RUCT:	ION ION	BR C	OVER V	AN V	SPECIA GENERA	AL TĒCHNI AL 5 AND RAI	CAL IN		. 2,	,151 639			COM 0 0 0 0	M DAT 6/18 6/17	E M	ILESTONE	STAR	T E	ND
AGY ID N 841 HBQ1	203 RE SVCS NV CONS GE CONS TR	CON 007 011 025 031	ROOSE SERVI CONST CONST	VELT CES RUCT: RUCT:	ION ION ION	BR (	OVER V	AN V	SPECIA GENERA TRACKS	AL TECHNI AL S AND RAI AL	CAL IN		. 2,	,151 639 713			COM 0 0 0 0 0 0 0	M DAT 6/18 6/17 6/18	E M	ILESTONE	STAR	T E	ND
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AGY ID N 841 HBQ1	203 RE SVCS NV CONS GE CONS TR CONS GE CONS GE	CON 007 011 025 031 034 035	ROOSE SERVI CONST CONST CONST CONST	VELT CES RUCT: RUCT: RUCT: RUCT: RUCT:	ION ION ION ION	BR C	OVER V	AN W	SPECIA GENERA TRACKA GENERA GENERA	AL TECHNI AL 5 AND RAI AL AL AL	CAL IN		. 2,	,151 639 713		0 0 0 0 0 1,019	COM 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6/18 6/17 6/18 6/17 6/18	E M	ILESTONE	STAR	T E	ND
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AGY ID N 841 HBQ1	203 RE SVCS NV CONS GE	CON 007 011 025 031 034 035 037 040 041	ROOSE SERVI CONST CONST CONST CONST CONST CONST CONST CONST	VELT CES RUCT:	ION	UPEF		N	SPECIA GENERA TRACKS GENERA GENERA GENERA GENERA GENERA GENERA GENERA CONSUI	AL TECHNIAL S AND RAI AL	CAL INV	ÆSTI	2,	,151 639 713 ,124 0 9 0		0 0 0 0 1,019 157 1,334 0	COM  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6/18 6/17 6/18 6/17 6/18 6/17 6/18 6/18 6/18	E M	ILESTONE	STAR	T E	ND

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BUDGET LINE: HB-1 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	E AS OF: : TY: :		\$3, \$ \$1,	399,999.72 697,368.68 360,082.60	(CITY) (CITY) (CITY)	JE BRIDG	E OVER L	IRR AND SEA		\$. \$. \$.	00 (NON-C: 00 (NON-C:	ITY) ITY)	
*			18 *	FY 19 *	FY 20	*	*			FY 18 *	FY 19	*	FY 20 *
ADOPTED (C)*	3,142	*	125 *	41,075 *		*	(C)*		*	125 *		*	40,075 *
APPROPRIATIONS						COMMIT	MENT PLA	N					
(N)*		*	*	*		*	(N)*		*	*		*	*
					FY	2017							
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	* 1	* *		*	* *		*	* 4,90		4,900
FORCST(C)*	*	*	*	* 1	* *		*	* *		*	* 4,90	) *	4,900
ACTUAL(C)*	*	*	*	* 1	* *		*	* *		*	*	*	
*	*	*	*	* 1	* *		*	* *		*	*	*	
PLAN (N)*	*	*	*	* 1	* *		*	* *		*	*	*	
FORCST(N)*	*	*	*	* 1	* *		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	* :	* *		*	* *		*	*	*	
MGN PROJECT AGY ID NO DE	SCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
	CON OF 5T		DGE OVER	LIRR AND SI	-	BR 2-243		4,650	0	06/20	DEVSCOPE	06/10	06/13
	002 CONSII			GENE	·CALL		3	400	0	06/20			
	004 CONTI		ייים דיים שמוויי	NI CONTE	JLTANT SUPI	PDVITCION	T OF	2,065	0	06/17			
	008 CONST		OLEKATOTO		KS AND RAII			2,065 3,360	0	06/20			
	012 DESIG			IRACI	O WIN KATI	-GL		125	0	06/20			
	012 DESIG 016 DESIG							3,400	0	06/18			
	018 SERVI			anea:	IAL TECHNIC	7AT TNT7		1,500	0	06/17			
SVCS NV	OTO SERVI	CED		SPEC	TAT IECHNIC	-WT TIVE	POIT	1,500	U	00/1/			

ADDITIONS	BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:	E AS OF	: 11/		68U 18	\$9,9 \$3,9 \$5,0	ARK AVE 20,000. 40,171. 94,897. FY 19	28 25 47	VIADUCT, (CITY) (CITY) (CITY) FY 20	MANHATT		* FY 1	.7 *	יש	\$ \$	.00	(NON-C (NON-C (NON-C FY 19	ITY)	FY 2	20 *
COMPILITIONS	ADOPTED			*			*		*		*	(C)		*					*		*
VILLY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 17											COMMIT					•					
NAME		(N)*		*			*		*		*	(N)	*	*		*			*		*
PLAN (C)										FY	2017										
Control		JULY	AUG		SEPT	(	OCT	NOV		DEC	JAN		MARCI		RIL	MAY		JUNE		FY .	L7
PLAN (N)			*	*		*		*	*	*		*	*	*		*	*		*		
PLAN (N)	` '		*	*		*		*	*	*		*	*	*		*	*		*		
PLAN (N)			*	*		*		*	*	*		*	*	*		*	*		*		
CATUAL (N)			*	*		*		*	*	*		*	*	*		*	*		*		
MGN PROJECT   ACTUAL (N)	` '		*	*		*		*	*	*		*	*	*		*	*		*		
Right Project   Right Projec	• •		*	*		*		*	*	*		*	*	*		*	*		*		
ACT   10 NO   DESCRIPTION   DESCRIPTION   DESCRIPTION   SIDE OF EAST 42ND STREET	ACTUAL(N)																				
### 18			CD T DUIT	OM																	
COM: A CONS HB 006 CONSTRUCTION	AGY ID NO	DES	SCRIPTI	ON									COST	CO	ST (	COMM DAT	E MI	LESTONE	STAR	T EI	עוי
AVAILABLE BALANCE AS OF: 11/30/16 \$2,904,396.56 (CITY)  CONTRACT LIABILITY: \$1,434,202.54 (CITY)  TID EXPENDITURES: \$2,110,846.66 (CITY)  * FY 17 * FY 18 * FY 19 * FY 20 * FY												r	2,279		0	06/18	D	EVSCOPE	07/0	1 06,	/02
ADOPTED (C)*																					
N	AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:	E AS OF TY: :	: 11/	30/16		\$2,9 \$1,4 \$2,1	04,396. 34,202. 10,846.	56 54 66	(CITY) (CITY) (CITY)					-	\$ \$ \$	.00	(NON-C	ITY)	_FY 2	20 *
Not	AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:	E AS OF TY: :	: 11/	30/16		\$2,9 \$1,4 \$2,1 *	04,396. 34,202. 10,846. FY 19	56 54 66 *	(CITY) (CITY) (CITY)	*		* FY 1	.7 *	-	\$ \$ \$ Y 18 *	.00	(NON-C (NON-C FY 19	ITY) ITY) *	_FY 2	<u>20 *</u>
Sulty   Aug   Sept   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY 17	AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE IABILIT ITURES: (C)*	E AS OF TY: :	: 11/	30/16		\$2,9 \$1,4 \$2,1 *	04,396. 34,202. 10,846. FY 19	56 54 66 *	(CITY) (CITY) (CITY)	*	(C)	* FY 1	. <del>7 *</del> 55 *	-	\$ \$ \$ Y 18 *	.00	(NON-C (NON-C FY 19	ITY) ITY) *	FY 2	<u>20                                    </u>
PLAN (C)*	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT ITURES: * (C)* ONS	E AS OF TY: :	: 11/	30/16		\$2,9 \$1,4 \$2,1 *	04,396. 34,202. 10,846. FY 19	56 54 66 *	(CITY) (CITY) (CITY) FY 20	* COMMII	(C)	* FY 1 * AN	. <del>7 *</del> 55 *	-	\$ \$ \$ Y 18 *	.00	(NON-C (NON-C FY 19	ITY) ITY) *	FY 2	<u>20                                    </u>
FORCST(C)*	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS OF TY: : FY 17	* * *	30/16 FY	18	\$2,9 \$1,4 \$2,1 * *	04,396. 34,202. 10,846. FY 19 45,014	56 54 66 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C) FMENT PL	* FY 1 * AN *	.7 * 55 * *	F	\$ \$ <u>Y 18 *</u> 2,622 *	.00	(NON-C (NON-C FY 19 45,249	ITY) ITY) *		*
ACTUAL(C)*  * * * * * * * * * * * * * * * * * *	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS OF TY: : FY 17	* * *	30/16 FY	18	\$2,9 \$1,4 \$2,1 * *	04,396. 34,202. 10,846. FY 19 45,014	56 54 66 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C) FMENT PL (N) FEB	* FY 1 * AN *	.7 * 55 * *	F	\$ \$ <u>Y 18 *</u> 2,622 *	.00	(NON-C (NON-C FY 19 45,249	ITY) * * *		* * 17
PLAN (N)*	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS OF TY: : FY 17	* * *	30/16 FY	18	\$2,9 \$1,4 \$2,1 * *	04,396. 34,202. 10,846. FY 19 45,014	56 54 66 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C) FMENT PL (N) FEB	* FY 1 * AN *	.7 * 55 * *	F	\$ \$ <u>Y 18 *</u> 2,622 *	.00	(NON-C (NON-C FY 19 45,249 JUNE	* * * * *		* * 17 55
PLAN (N)*	AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS OF TY: : FY 17	* * *	30/16 FY	18	\$2,9 \$1,4 \$2,1 * *	04,396. 34,202. 10,846. FY 19 45,014 NOV *	56 54 66 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C) FMENT PL (N) FEB	* FY 1 * AN *	.7 * 55 * *	F	\$ \$ <u>Y 18 *</u> 2,622 *	.00	(NON-C (NON-C FY 19 45,249 JUNE	* * * * *		* 17 55 55
FORCST(N)*	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	\$2,9 \$1,4 \$2,1 * *	04,396. 34,202. 10,846. FY 19 45,014 NOV *	56 54 66 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C) FMENT PL (N) FEB	* FY 1 * AN *	.7 * 55 * *	F	\$ \$ <u>Y 18 *</u> 2,622 *	.00	(NON-C (NON-C FY 19 45,249 JUNE	* * * * *		* 17 55 55
MGN PROJECT   AGY ID NO   DESCRIPTION   COST   CO	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	\$2,9 \$1,4 \$2,1 * *	04,396. 34,202. 10,846. FY 19 45,014 NOV *	56 54 66 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C) FMENT PL (N) FEB	* FY 1 * AN *	.7 * 55 * *	F	\$ \$ <u>Y 18 *</u> 2,622 *	.00	(NON-C (NON-C FY 19 45,249 JUNE	* * * * *		* 17 55 55
MGN PROJECT AGY ID NO DESCRIPTION  841 HBK1213 RECON UNION ST BRIDGE OVER GOWANUS CANAL, BROOKLYN 2-24027-0 CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 4,000 0 06/19 SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI 1,939 0 06/19 CO#: 10 IFDS 009 IFA DESIGN  CO#: 10 IFDS 009 IFA DESIGN TOTAL DESIGN  SOURM DATE MILESTONE COST COMM DATE MILESTONE START END  DEVSCOPE 06/08 06/09  A 0 0 06/19 SPECIAL TECHNICAL INVESTI 1,939 0 06/19	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	\$2,9 \$1,4 \$2,1 * *	04,396. 34,202. 10,846. FY 19 45,014 NOV *	56 54 66 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C) FMENT PL (N) FEB	* FY 1 * AN *	.7 * 55 * *	F	\$ \$ <u>Y 18 *</u> 2,622 *	.00	(NON-C (NON-C FY 19 45,249 JUNE	* * * * *		* 17 55 55
CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES 39,310 0 06/19 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 4,000 0 06/19 SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI 1,939 0 06/19 CO#: 10 IFDS 009 IFA DESIGN 320 0 06/17 DSGN TD 013 DESIGN TOTAL DESIGN 55 0 06/17	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	\$2,9 \$1,4 \$2,1 * *	04,396. 34,202. 10,846. FY 19 45,014 NOV *	56 54 66 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C) FMENT PL (N) FEB	* FY 1 * AN *	.7 * 55 * *	F	\$ \$ <u>Y 18 *</u> 2,622 *	.00	(NON-C (NON-C FY 19 45,249 JUNE	* * * * *		* 17 55 55
CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES 39,310 0 06/19 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 4,000 0 06/19 SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI 1,939 0 06/19 CO#: 10 IFDS 009 IFA DESIGN 320 0 06/17 DSGN TD 013 DESIGN TOTAL DESIGN 55 0 06/17	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 FY:  FY 17  AUG  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * * *	30/16 FY	18	\$2,9 \$1,4 \$2,1 * *	04,396. 34,202. 10,846. FY 19 45,014 NOV *	56 54 66 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT *	(C) FMENT PL (N) FEB	* FY 1 * AN * MARCE * * * * * * * * * * * * * * * * * * *	.7 * 55 *  *  ( AP)  *  *  *  *  *  *  *  *  *  *  *  *  *	FI	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19 45,249 JUNE 5 5	*  *  *  *  *  *  *  *  *  *  *  *  *	FY :	* 17 55 55 54
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 4,000 0 06/19 SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI 1,939 0 06/19 CO#: 10 IFDS 009 IFA DESIGN 320 0 06/17 DSGN TD 013 DESIGN TOTAL DESIGN 55 0 06/17	AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	E AS OF TY: : : : : : : : : : : : : : : : : : :	* * * * * * * * * * * * * * * * * * *	SEPT	18 * * * * * *	\$2,9 \$1,4 \$2,1 * * * * * * * *	04,396. 34,202. 10,846. FY 19 45,014  NOV  * * * * * * * *	56 54 66 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 * * * * * *	* COMMIT * 2017 JAN	(C) (N) FEB * * * * * *	* FY 1 * AN * MARCE * * * * * * * * * * * * * * * * * * *	.7 * 55 *  *  ( AP)  *  *  *  *  *  *  *  *  *  *  *  *  *	FI	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19 45,249 JUNE 5 5	TITY)  *  *  *  5 *  5 *  *  *  MILE  STAR	FY :	* 17 55 55 54
SVCS NV 004 SERVICES       SPECIAL TECHNICAL INVESTI 1,939       0 06/19         CO#: 10 IFDS 009 IFA DESIGN       320 0 06/17         DSGN TD 013 DESIGN       TOTAL DESIGN       55 0 06/17	AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBK1213	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	E AS OF TY: : : : : : : : : : : : : : : : : : :	: 11/  *  *  *  *  *  *  *  *  *  *  *  *  ON  ON	SEPT BRIDG	18 * * * * * * *	\$2,9 \$1,4 \$2,1 * * * * * * * *	04,396. 34,202. 10,846. FY 19 45,014  NOV  * * * * * * ANUS CA	56 54 66 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMIT * 2017 JAN	(C) FMENT PLI (N) FEB * * * * *	* FY 1  * AN  *  MARCE  *  *  *  CITY  COST	.7 * 55 *  *  ( AP)  *  *  *  *  *  *  *  *  *  *  *  *  *	FIRIL C	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19 45,249 JUNE 5 5	TITY)  *  *  *  5 *  5 *  *  *  MILE  STAR	FY :	* 17 55 55 54
CO#: 10 IFDS	AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBK1213	BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY  DES REC NS HB (	E AS OF TY: : : : : : : : : : : : : : : : : : :	* * * * * * * * * * * * * * * * * * *	SEPT  BRIDG	18  * * * * * *	\$2,9 \$1,4 \$2,1 * * * * * * * * * * * * * * * * * * *	04,396. 34,202. 10,846. FY 19 45,014  NOV  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMIT * 2017 JAN	(C) FMENT PLJ (N) FEB * * * * *	* FY 1  * AN  *  MARCE  *  *  *  CITY COST	.7 * 55 *  *  ( AP)  *  *  *  *  *  *  *  *  *  *  *  *  *	FIRIL C	\$ \$ \$ \$ \$ 2,622 *	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19 45,249 JUNE 5 5	TITY)  *  *  *  5 *  5 *  *  *  MILE  STAR	FY :	* 17 55 55 54
DSGN TD 013 DESIGN TOTAL DESIGN 55 0 06/17	AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBK1213 CO CN	BALANCE IABILIT ITURES:  * (C) * ONS (N) *  JULY  DES  REC NS HB C SP SU C	E AS OF TY: : : : : : : : : : : : : : : : : : :	* * * * * * * * * * * * * * * * * * *	SEPT  BRIDG TION TION S	18  * * * * * *	\$2,9 \$1,4 \$2,1 * * * * * * * * * * * * * * * * * * *	04,396. 34,202. 10,846. FY 19 45,014  NOV  * * * * * * ANUS CA HI CO	56 54 66 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMIT * 2017 JAN  N 2-2402 S ERVISION	(C) FMENT PL (N) FEB * * * * *	* FY 1  * AN  *  MARCE  *  *  *  CITY COST  39,310 4,000	.7 * 55 *  *  ( AP)  *  *  *  *  *  *  *  *  *  *  *  *  *	FIRIL C	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19 45,249 JUNE 5 5	TITY)  *  *  *  5 *  5 *  *  *  MILE  STAR	FY :	* 17 55 55 54
	AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBK1213 CO CN SV	BALANCE IABILIT ITURES:  * (C) * ONS (N) *  JULY  DES  REC INS HB (C) SP SU (C) CCS NV (C)	E AS OF TY: : : : : : : : : : : : : : : : : : :	: 11/  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  BRIDG TION TION S	18  * * * * * *	\$2,9 \$1,4 \$2,1 * * * * * * * * * * * * * * * * * * *	04,396. 34,202. 10,846. FY 19 45,014  NOV  * * * * * * ANUS CA HI CO	56 54 66 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMIT * 2017 JAN  N 2-2402 S ERVISION	(C) FMENT PL (N) FEB * * * * *	* FY 1  * AN  *  MARCE  *  *  *  *  CITY COST  39,310 4,000 1,939	.7 * 55 *  *  ( AP)  *  *  *  *  *  *  *  *  *  *  *  *  *	FI C C C C C C C C C C C C C C C C C C C	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19 45,249 JUNE 5 5	TITY)  *  *  *  5 *  5 *  *  *  MILE  STAR	FY :	* 17 55 55 54
	AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBK1213 CO CN SV CO#: 10 IF	BALANCE IABILIT ITURES:  * (C) * ONS (N) *  JULY  DES  REC NS HB (CS NV (CDS N	E AS OF TY: FY 17  AUG  * * * * * * * * * * * * * * * * * *	: 11/  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  BRIDG TION TION S	18  * * * * * *	\$2,9 \$1,4 \$2,1 * * * * * * * * * * * * * * * * * * *	04,396. 34,202. 10,846. FY 19 45,014  NOV  *  *  *  *  ANUS CA HI CC SF	56 54 66 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY 20  FY DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMIT * 2017 JAN  N 2-2402 S ERVISION	(C) FMENT PL (N) FEB * * * * *	* FY 1  * AN  *  MARCE  *  *  *  *  CITY COST  39,310 4,000 1,939 320	.7 * 55 *  *  ( AP)  *  *  *  *  *  *  *  *  *  *  *  *  *	FIRIL  C ST (	* 2,622 *  MAY  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19 45,249 JUNE 5 5	TITY)  *  *  *  5 *  5 *  *  *  MILE  STAR	FY :	* 17 55 55 54

CONTRACT LIABILITY: \$1,392,500.41 (CITY) \$2,00 (NON-CITY) \$3,000 (	CONTRACT I ITD EXPEND ADOPTED				: 841 68		LINCOLN								<b>.</b>	0 (27027 6)		
The Experimental	ADOPTED			11/	30/16										•	•		
ADDPTED   C.   * FY 17	ADOPTED																-	
APPROPRIATIONS    N		-			TY 10				,					TTT 10	\$.00		-	OO
APPROPRIATIONS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *			FY 17	*	FY 18		FY 19		FY 20					FX 18		FY 19	<u>*</u>	FY 20
N				•		•		•				•	93-*		•		•	
JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FED   MARCH   APRIL   MAY   MARCH   MAR	APPROPRIATI																	
DELIN   C    1,993		(N)*		*				*			(N)	•	*				*	
PLAN (C)* 1,993-*		JULY	AUG		SEPT	OCT	NOV				FEB	MARCH	APRI	L M2	AY	JUNE	,	FY 17
FORCST(C)* 1,993-*	PLAN (C)*			*	*		*	*	*		*	*	*	*		*	*	1,99
ACTUAL(C) * 1,992-*				*	*		*	*	*		*	*	*	*		*	*	1,99
PLAN (N)	ACTUAL(C)*	1,992	_*	*	*		*	*	*		*	*	*	*		*	*	1,99
ROTICAL (N) *	*	-	*	*	*		*	*	*		*	*	*	*		*	*	-
ACTUAL (N) *   *   *   *   *   *   *   *   *   *	PLAN (N)*		*	*	*		*	*	*		*	*	*	*		*	*	
ACTUAL (N) *   *   *   *   *   *   *   *   *   *	FORCST(N)*		*	*	*		*	*	*		*	*	*	*		*	*	
AGY ID NO DESCRIPTION  841 HBK1216   LINCOLN RD OVER NYCTA (BIN 2-24301-0)	• •		*	*	*		*	*	*		*	*	*	*		*	*	
AGY ID NO DESCRIPTION  841 HBK1216   LINCOLN RD OVER NYCTA (BIN 2-24301-0)	MGN PROJECT	•										CITY	NC	рт.2	AN	CURRENT	MILES	TONE
CO#: 01 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 165- 0 07/16  CO#: 01 CONS TR 006 CONSTRUCTION TRACKS AND RAILS 1,828- 0 07/16  BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR  AVAILABLE BALANCE AS OF: 11/30/16 \$577,000.05 (CITY)  CONTRACT LIABILITY: \$1,638,764.47 (CITY) \$.00 (NON-CITY)  ITD EXPENDITURES: \$905,487.48 (CITY) \$.00 (NON-CITY)  ** FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 10 *			CRIPTIC	ON														
CO#: 01 CONS TR 006 CONSTRUCTION  TRACKS AND RAILS  1,828- 0 07/16  BUDGET LINE: HB-1221 FMS #: 841 69D RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR  AVAILABLE BALANCE AS OF: 11/30/16  \$577,000.05 (CITY)  \$1,638,764.47 (CITY)  \$905,487.48 (CITY)  *** FY 17 *** FY 18 *** FY 19 *** FY 20 *** FY 17 *** FY 18 *** FY 19 *** FY 20 **  ADOPTED (C)*  *** *** *** *** *** *** *** ***  APPROPRIATIONS  (N)*  *** *** *** *** *** *** *** ***  *** *** *** *** *** *** ***  *** *** *** *** *** *** *** *** ***  *** FY 2017  *** FORCST(C)** *** *** *** *** *** *** *** *** ***												1.65	•	05./1		DEVSCOPE	07/10	06/11
AVAILABLE BALANCE AS OF: 11/30/16 \$577,000.05 (CITY)  CONTRACT LIABILITY: \$1,638,764.47 (CITY)  TID EXPENDITURES: \$905,487.48 (CITY)  *** FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 * FY 20 * * FY 20 * FY 20 * * FY 20 * FY 2						ERVISIO					ON OF		-	- •				
AVAILABLE BALANCE AS OF: 11/30/16 \$577,000.05 (CITY)  CONTRACT LIABILITY: \$1,638,764.47 (CITY)  TID EXPENDITURES: \$905,487.48 (CITY)  *** FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 * FY 20 * * FY 20 * FY 20 * * FY 20 * FY 2												•						
AVAILABLE BALANCE AS OF: 11/30/16 \$577,000.05 (CITY)  CONTRACT LIABILITY: \$1,638,764.47 (CITY)  ITD EXPENDITURES: \$905,487.48 (CITY)  *** FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 * FY 20 * FY 20 * FY 20 *																		
AVAILABLE BALANCE AS OF: 11/30/16 \$577,000.05 (CITY)  CONTRACT LIABILITY: \$1,638,764.47 (CITY)  ITD EXPENDITURES: \$905,487.48 (CITY)  *** FY 17 ** FY 18 ** FY 19 ** FY 20 ** ** FY 17 ** FY 18 ** FY 19 ** FY 20 **  ADOPTED (C)* ** ** ** ** ** ** ** ** ** ** ** ** *	BIDGET LINE	:• нв-1:	221 F	ms #	. 841 6	an.	RECONSTI	רידייוזק	ON OF E	25TH 9	T PEDEST	TAN BRIDG	E OVER 1	FDR				
CONTRACT LIABILITY: \$1,638,764.47 (CITY) \$00 (NON-CITY) \$1TD EXPENDITURES: \$905,487.48 (CITY) \$00 (NON-CITY) \$0												CIII DICIDO	_ 0,		\$.00	O (NON-C.	TTY)	
TID EXPENDITURES:					30, 20													
* FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 * * * TY 17 * FY 18 * FY 19 * FY 20 * * TY 20 * * TY 20 * * TY 20															•	•	-	
ADOPTED (C)*	TID DILLDING	-		*	EV 18					*	,	k FV 17	*	FV 18	•	•	-	FY 20
APPROPRIATIONS  (N)*  *  *  *  *  *  *  *  *  *  *  *  *	ADOPTED	(C)*		*		*		*		3 *	(C):		*	11 10	*	11 17	*	2,050
N									1,11									2,030
FY 2017    JULY   AUG   SEPT   OCT   NOV   DEC   JAN   FEB   MARCH   APRIL   MAY   JUNE   FY	AFFROFRIATI			*		*		*					*		*		*	
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FYDRON           PLAN (C)*         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         *         * </td <td></td> <td>(14)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>EV</td> <td></td> <td>(14)</td> <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		(14)							EV		(14)	·						
PLAN (C)*		ушту	AUG		SEPT	OCT	NOV				FEB	MARCH	APRT	. ма	ΑY	JUNE	,	FY 17
FORCST (C)*	PLAN (C)*		*	*	*		*	*	*	V-41		*	*	*				
ACTUAL(C)*			*	*	*		*	*	*		*	*	*	*		*	*	
* * * * * * * * * * * * * * * * * * *			*	*	*		*	*	*		*	*	*	*		*	*	
			*	*	*		*	*	*		*	*	*	*		*	*	
	*		*	*	*		*	*	*		*	*	*	*		*	*	
TORCHI (N)			*	*	*		*	*	*		*	*	*	*		*	*	
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	PLAN (N)*		_	*	*		*	*	*		*	*	*	*		*	*	
MGN PROJECT CITY NC PLAN CURRENT MILESTO	PLAN (N)* FORCST(N)*																	
	PLAN (N)* FORCST(N)* ACTUAL(N)*	•										CTTV	NC	DT.Z	AN A	CIIRRENT	MTTES	TONE
201 LO DE CONTRACTOR DIAMETER CONTRACTOR DE	PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT		° SCBIDALO	)N								CITY	NC COST				MILES'	
841 HBM1221 E25TH STREET PEDESTRIAN BRIDGE OVER FDR	PLAN (N)* FORCST(N)* ACTUAL(N)*		CRIPTIC	)N								CITY COST	NC COST					
CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES 6,877 0 06/22	PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBM1221	DE:	TH STRE	ET P		N BRIDG						COST	COST	COMM I	DATE 1			
	PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBM1221	DE:	TH STRE	ET P		N BRIDG			Y BRIDGE	s		COST	COST	COMM I	<u>DATE 1</u> 22			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,049 0 06/22	PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBM1221	DES E2! ONS HB (	TH STRE	ET P	TION		H	IGHW2			ON OF	COST 6,877	COST 0	COMM I	<u>DATE 1</u> 22			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,049 0 06/22 DSGN 008 DESIGN 700 0 06/20	PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBM1221  CO	DE: DNS HB ( ISP SU (	5TH STRE 003 CONS	ET P STRUC STRUC	TION		H	IGHW2			ON OF	COST 6,877 1,049	COST 0 0	06/2 06/2	<u>DATE 1</u> 22 22			
	PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBM1221  CO CN DS	DES DNS HB ( USP SU ( SGN (	5TH STRE 003 CONS 004 CONS	ET P STRUC STRUC	TION TION SUPI		ON CO	IGHWZ ONSUI	TANT SUP	ERVISIO		COST 6,877 1,049 700	0 0 0	06/2 06/2 06/2	22 22 22 20			
DSGN 008 DESIGN 700 0 06/20	PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBM1221  CO CN DS	DES DNS HB ( ISP SU ( GGN ( VCS NV (	5TH STRE 003 CONS 004 CONS 008 DESI 009 SERV	EET P STRUC STRUC IGN VICES	TION TION SUPI		DN CC	IGHW <i>I</i> ONSUI PECI <i>I</i>	TANT SUP	ERVISIO		6,877 1,049 700 350	COST 0 0 0	06/2 06/2 06/2 06/2	DATE 1 22 22 22 20 20			

#### FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 333

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 11/30/16 \$1,628,457,614.46 (CITY)

\$1,262,365,702.75 (NON-CITY) CONTRACT LIABILITY: \$590,280,809.16 (CITY) \$454,169,938.29 (NON-CITY)

		ADOPTED APPRO	OPRIATIONS				COMMITMENT	PLAN		
	FY 17	* FY 18 *	FY 19 *	FY 20	FY 17	* FY	18 *	FY 19	*	FY 20
CITY(C)	444,927	* 238,983 *	317,829 *	1,376,776	536,478	* 71	4,698 *	255,16	9 *	1,391,177
NON-CITY(N)	236,645	* 36,469 *	29,369 *	76,576	272,037	* 19	1,688 *	41,95	66 *	89,916
				FY 2017						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN	(N)	FORCST	(N)	ACTUAL	. (N)
JULY	-3,157 *	-3,157	6,299			1,213 *		0 *		1,369
AUG	528 *	528	5,665			0 *		0 *		0
SEPT	-32,924 *	-32,924	* -34,279			0 *		0 *		500
OCT	-367 *	-367	1,596			0 *		0 *		0
NOV	4,727 *	5,232	* 1,976			0 *		0 *		0
DEC	12,772 *	12,772	٠ 0			0 *		0 *		0
JAN	0 *	0	٠ 0			0 *		0 *		0
FEB	0 *	0 :	٠ 0			0 *		0 *		0
MARCH	0 *	0 :	٠ 0			0 *		0 *		0
APRIL	0 *	0 :	٠ 0			0 *		0 *		0
MAY	0 *	0 :	٠ 0			0 *		0 *		0
JUNE	554,899 *	558,680	٠ 0			270,824 *	26	7,512 *		0
FY 17	536,478 *	540,764	+ -18,743			272,037 *	26	7,512 *		1,869



Printed on paper containing 30% post-consumer material