The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2018

Volume 1 April 2017

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Introduction

INTRODUCTION

The FY 2018 Executive Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$18,499 million, of which \$16,139 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$20,711 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2018 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

Managing Agency	Authorized Plan	Commitment Targets
	\$ in m	illions
Department of Transportation	\$2,520	\$2,153
Department of Design and Construction	\$2,633	\$2,249
Department of Small Business Services	\$1,629	\$1,391

The following authorized plan reflects the allocation of the \$20,711 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 and FY 2018. Also included is a report detailing appropriations and commitments for FY 2018-2021 by project type, along with a current plan and forecast of FY 2017 commitments and actual commitments through February.

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

In addition, volumes 1, 2, 3 and 4 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2017-2021. The FY 2018 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

II.

2017–2021 Commitment Plan

FY 2017 - 2021 COMMITMENT PLAN (\$ IN MILLIONS)

Companies Comp			20	17	20	18	20	19	20	20	202	21
SUMPLY SUMMLY S		_	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
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BRIDGES 800 1006 1318 15.05 51.25 51.25 51.25 51.25 51.25 51.25 54.0 54.0 BRIDGES 800 10.06 13.18 15.08 55.3 55.0 13.08 14.76 20.05 2.333 HIGHWAYS 21.07 22.04 22.322 22.781 21.081 21.081 32.266 32.670 32.090 EDUCATION 25.04 23.04 32.394 32.395 32.75 32.708 32.903 32.166 32.166 32.166 32.166 HIGHER EDUCATION 28.08 29.08 13.90 13.90 50 0.24 24 2.23 22.166 HIGHER EDUCATION 28.08 29.08 13.90 13.90 50 0.24 24 2.23 22.166 HIGHER EDUCATION 28.08 29.08 13.90 13.90 50 0.24 24 2.23 22.166 HIGHER EDUCATION 28.08 29.08 13.90 13.90 50 0.24 24 2.23 22.166 HIGHER EDUCATION 28.08 29.08 13.90 13.90 50 0.24 24 22.3 22.166 HIGHER EDUCATION 28.08 29.08 13.90 13.90 50 0.24 24 22.3 22.166 HIGHWAYS 28.08 28.09 28.190 28.190 31.445 32.166 HIGHWAYS 28.08 28.09 28.190 28.190 31.445 32.166 HIGHWAYS 28.08 28.09 28.190 28.190 31.445 32.166 HIGHWAYS 28.08 28.09 32.190 32.190 31.445 32.190 HIGHWAYS 28.08 28.09 32.190 32.190 31.445 32.190 HIGHWAYS 28.08 28.09 28.290 32.190 32.190 31.445 HOUSING 28.08 28.08 28.190 28.290 28.290 32.190 32.190 HOUSING 28.08 28.08 28.190 28.290 28.290 28.290 HIGHWAY	TD A NODODT A TION											
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PUBLIC BUILDINGS 222 231 525 525 496 496 159 160 78 78 SANITATION 351 355 333 346 404 404 788 788 332 332 RESILIENCY, TECHNOLOGY & EQUIPMENT 714 724 958 958 769 1,004 882 1,082 445 445 OTHER 1,314 1,601 1,386 1,555 605 702 537 584 294 333 SUBTOTAL \$4,676 \$5,719 \$5,710 \$6,613 \$3,623 \$4,435 \$3,255 \$3,712 \$1,616 \$1,754 TOTAL COMMITMENTS \$16,725 \$19,238 \$18,351 \$20,711 \$13,274 \$14,609 \$12,547 \$13,370 \$8,882 \$10,123 RESERVE FOR UNATTAINED COMMITMENTS (\$4,761) (\$4,761) (\$2,212) (\$2,212) (\$114) (\$114) \$215 \$1,358 \$1,358												
SANITATION 351 355 333 346 404 404 788 788 332 332 332 RESILIENCY, TECHNOLOGY & EQUIPMENT 714 724 958 958 769 1,004 882 1,082 445 445 OTHER SUBTOTAL \$4,676 \$5,719 \$5,710 \$6,613 \$3,623 \$4,435 \$3,255 \$3,712 \$1,616 \$1,754 TOTAL COMMITMENTS \$16,725 \$19,238 \$18,351 \$20,711 \$13,274 \$14,609 \$12,547 \$13,370 \$8,882 \$10,123 RESERVE FOR UNATTAINED COMMITMENTS (\$4,761) (\$4,761) (\$2,212) (\$2,212) (\$114) (\$114) \$215 \$215 \$1,358 \$1,358					,	,						
RESILIENCY, TECHNOLOGY & EQUIPMENT OTHER 714 724 958 958 769 1,004 882 1,082 445 445 445 OTHER SUBTOTAL SUBTOTAL \$4,676 \$5,719 \$5,710 \$6,613 \$3,623 \$3,623 \$4,435 \$3,255 \$3,712 \$13,370 \$8,882 \$10,123 RESERVE FOR UNATTAINED COMMITMENTS \$4,761) \$4,761]												
SUBTOTAL \$4,676 \$5,719 \$5,710 \$6,613 \$3,623 \$4,435 \$3,255 \$3,712 \$1,616 \$1,754 TOTAL COMMITMENTS \$16,725 \$19,238 \$18,351 \$20,711 \$13,274 \$14,609 \$12,547 \$13,370 \$8,882 \$10,123 RESERVE FOR UNATTAINED COMMITMENTS (\$4,761) (\$4,761) (\$2,212) (\$2,212) (\$114) (\$114) \$215 \$1,358 \$1,358	RESILIENCY, TECHNOLOGY & EQU	IIPMENT	714	724		958	769	1,004	882	1,082	445	445
TOTAL COMMITMENTS \$16,725 \$19,238 \$18,351 \$20,711 \$13,274 \$14,609 \$12,547 \$13,370 \$8,882 \$10,123 RESERVE FOR UNATTAINED COMMITMENTS (\$4,761) (\$4,761) (\$2,212) (\$2,212) (\$114) (\$114) \$215 \$215 \$1,358 \$1,358	OTHER											
RESERVE FOR UNATTAINED COMMITMENTS (\$4,761) (\$4,761) (\$2,212) (\$2,212) (\$114) (\$114) \$215 \$215 \$1,358 \$1,358		SUBTOTAL	<u>\$4,676</u>	<u>\$5,719</u>	<u>\$5,710</u>	<u>\$6,613</u>	<u>\$3,623</u>	<u>\$4,435</u>	<u>\$3,255</u>	<u>\$3,712</u>	<u>\$1,616</u>	<u>\$1,754</u>
RESERVE FOR UNATTAINED COMMITMENTS (\$4,761) (\$4,761) (\$2,212) (\$2,212) (\$114) (\$114) \$215 \$215 \$1,358 \$1,358												
	TOTAL COMMITMENTS		<u>\$16,725</u>	<u>\$19,238</u>	<u>\$18,351</u>	<u>\$20,711</u>	<u>\$13,274</u>	<u>\$14,609</u>	<u>\$12,547</u>	<u>\$13,370</u>	<u>\$8,882</u>	<u>\$10,123</u>
COMMITMENT PLAN \$11,964 \$14,477 \$16,139 \$18,499 \$13,160 \$14,495 \$12,762 \$13,585 \$10,240 \$11,481	RESERVE FOR UNATTAINED COMM	ITMENTS	<u>(\$4,761)</u>	<u>(\$4,761)</u>	<u>(\$2,212)</u>	<u>(\$2,212)</u>	<u>(\$114)</u>	<u>(\$114)</u>	<u>\$215</u>	<u>\$215</u>	<u>\$1,358</u>	<u>\$1,358</u>
	COMMITMENT PLAN		<u>\$11,964</u>	<u>\$14,477</u>	<u>\$16,139</u>	<u>\$18,499</u>	<u>\$13,160</u>	<u>\$14,495</u>	<u>\$12,762</u>	<u>\$13,585</u>	<u>\$10,240</u>	<u>\$11,481</u>
TOTAL EXPENDITURES \$7,490 \$8,804 \$9,000 \$10,487 \$11,262 \$12,847 \$11,723 \$13,128 \$11,389 \$12,769	TOTAL EXPENDITURES		<u>\$7,490</u>	<u>\$8,804</u>	<u>\$9,000</u>	<u>\$10,487</u>	<u>\$11,262</u>	<u>\$12,847</u>	<u>\$11,723</u>	<u>\$13,128</u>	<u>\$11,389</u>	<u>\$12,769</u>

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

III.

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>	\$49 <u>1</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 \$1,114 \$3,000 \$22,114 NEW YORK FUELIC LIBRARY 37,368 1,125 38,493 BEROCKIN FUELIC LIBRARY 35,105 0 35,105 QUEENS BOROUGH FUELIC LIBRARY 78,291 3,853 82,144 CUPARTMENT OF EDUCATION 3,428,112 502,036 3,930,148 CITY UNIVERSITY OF NEW YORK 288,916 9,349 298,265 FOLICE DEPARTMENT 158,374 5,715 164,089 FIRE BEPARTMENT 217,540 43,295 260,835 ADMIN FOR CHILDREN'S SERVICES 52,419 9,746 62,165 DEPARTMENT OF HOMELESS SERVICES 52,503 0 52,503 BEPARTMENT OF CORRECTION 308,767 73,470 382,237 HUMAN RESOURCES ADMINISTRATION 35,526 16,541 52,607 CITY-WIDE EQUIPMENT FURCHASES 150,896 24,862 175,756 DEPARTMENT OF SHALL BUSINESS SERVICES 150,896 24,862 175,756 DEPARTMENT OF SHALL BUSINESS SERVICES 1,399,667 41,644 32,904	AGENCY	CITY	NON-CITY	TOTAL
ENCONLYIN PUBLIC LIBRARY 35,105 0 35,105 QUEENS BOROUGH PUBLIC LIBRARY 78,291 3,853 82,144 DEPARTMENT OF EDUCATION 3,428,112 502,036 3,930,148 CITY UNIVERSITY OF NEW YORK 288,916 9,349 298,265 POLICE DEFARTMENT 158,374 5,715 164,089 FIRE DEFARTMENT 217,540 43,295 260,835 ADMIN FOR CHILDREN'S SERVICES 52,503 9,746 62,165 DEPARTMENT OF HOMELESS SERVICES 52,503 0 52,503 DEPARTMENT OF CORRECTION 308,767 73,470 382,237 HUMAN RESOURCES ADMINISTRATION 35,526 16,541 52,067 CITY-WIDE EQUIPMENT PURCHASES 722,836 10,706 733,742 DEPARTMENT OF THE AGING 3,708 0 3,708 DEPARTMENT OF SMALL BUSINESS SERVICES 150,896 24,862 175,758 DEPARTMENT OF HEALTH AND MENTAL HYGIENE 28,757 476,599 1,866,166 HOUSING PRESERVATION AND MENTAL HYGIENE 28,757 4,144 32,901	NEW YORK RESEARCH LIBRARIES	\$19,114	\$3,000	\$22,114
QUEENS BOROUGH PUBLIC LIBRARY 78,291 3,653 82,144 DEPARTMENT OF EDUCATION 3,428,112 502,036 3,930,148 CITY UNIVERSITY OF NEW YORK 288,916 9,349 298,265 POLICE DEPARTMENT 158,374 5,715 164,089 FIRE DEPARTMENT 217,540 43,295 260,835 ADMIN FOR CHILDREN'S SERVICES 52,419 9,746 62,165 DEPARTMENT OF HONELESS SERVICES 52,503 0 52,503 DEPARTMENT OF CONTECTION 308,767 73,470 382,237 HUMAN RESOURCES ADMINISTRATION 35,526 16,541 52,067 CITY-WIDE EQUIPMENT FURCHASES 722,836 10,706 733,492 DEPARTMENT OF CULTURAL AFFAIRS 150,896 24,862 175,758 DEPARTMENT OF SALL BUSINESS SERVICES 1,399,567 476,599 1,876,166 HOUSING PRESERVATION AND DEVELOPMENT 1,590,067 42,916 1,632,983 DEPARTMENT OF HALLH AND MENTAL HYGIENE 28,757 4,144 32,901 DEPARTMENT OF ENVIRONMENTAL PROTECT. 1,322,762	NEW YORK PUBLIC LIBRARY	37,368	1,125	38,493
DEPARTMENT OF EDUCATION 3,428,112 502,036 3,930,148 CITY UNIVERSITY OF NEW YORK 288,916 9,349 298,265 POLICE DEPARTMENT 158,374 5,715 164,089 FIRE DEPARTMENT 217,540 43,295 260,835 ADMIN FOR CHILDREN'S SERVICES 52,419 9,746 62,165 DEPARTMENT OF CORRECTION 308,767 73,470 382,237 HUMAN RESOURCES ADMINISTRATION 35,526 16,541 52,067 CITY-WIDE EQUIPMENT PURCHASES 722,836 10,706 73,782 DEPARTMENT FOR THE AGING 3,708 0 3,708 DEPARTMENT OF CULTURAL AFFAIRS 150,896 24,862 175,758 HOUSING PRESERVATION AND DEVELOPMENT 1,590,667 42,916 1,632,983 DEPARTMENT OF HEALTH AND MENTAL HYGIENE 28,757 4,144 32,901 HEALTH AND HOSPITALS CORP 477,446 316,073 793,519 DEPARTMENT OF ENVIRONMENTAL PROTECT. 1,322,762 57,603 1,380,365 DEPARTMENT OF FARNS AND RECREATION 269,968 4,020	BROOKLYN PUBLIC LIBRARY	35,105	0	35,105
CITY UNIVERSITY OF NEW YORK 288,916 9,349 298,265 POLICE DEPARTMENT 158,374 5,715 164,089 FIRE DEPARTMENT 217,540 43,295 260,835 ADMIN FOR CHILDREN'S SERVICES 52,419 9,746 62,165 DEPARTMENT OF HOMELESS SERVICES 52,503 0 52,503 DEPARTMENT OF CORRECTION 308,767 73,470 382,237 HUMAN RESOURCES ADMINISTRATION 35,526 16,541 52,067 CITY-WIDE EQUIPMENT PURCHASES 722,836 10,706 733,542 DEPARTMENT OF CHILDREA AFFAIRS 150,896 24,862 175,758 DEPARTMENT OF SULFUL AFFAIRS 1,399,567 476,599 1,876,166 HOUSING PRESERVATION AND DEVELOPMENT 1,590,067 42,916 1,632,983 DEPARTMENT OF HEALTH AND MENTAL HYGIENE 28,757 4,144 32,991 HEALTH AND HOSPITALS CORP 477,446 316,073 793,519 DEPARTMENT OF ENVIRONMENTAL PROTECT. 1,322,762 57,603 1,380,365 DEPARTMENT OF SANITATION 269,968 4,020 <td>QUEENS BOROUGH PUBLIC LIBRARY</td> <td>78,291</td> <td>3,853</td> <td>82,144</td>	QUEENS BOROUGH PUBLIC LIBRARY	78,291	3,853	82,144
POLICE DEPARTMENT 158,374 5,715 164,089 FIRE DEPARTMENT 217,540 43,295 260,835 ADMIN FOR CHILDREN'S SERVICES 52,419 9,746 62,165 DEPARTMENT OF HOMELESS SERVICES 52,503 0 52,503 DEPARTMENT OF CORRECTION 308,767 73,470 382,237 HUMAN RESOURCES ADMINISTRATION 35,526 16,541 52,067 CITY-WIDE EQUIPMENT FURCHASES 722,836 10,706 733,542 DEPARTMENT OF THE AGING 3,708 0 3,708 DEPARTMENT OF CULTURAL AFFAIRS 150,896 24,862 175,758 DEPARTMENT OF SMALL BUSINESS SERVICES 1,399,567 476,599 1,876,166 HOUSING PRESERVATION AND DEVELOPMENT 1,590,067 42,916 1,632,983 DEPARTMENT OF HEALTH AND MENTAL HYGIENE 28,757 4,144 32,901 HEALTH AND HOSPITALS CORP 477,446 316,073 793,519 DEPARTMENT OF ENVIRONMENTAL PROTECT. 1,322,762 57,603 1,380,365 DEPARTMENT OF TRANSPORTATION 269,968 4,020 <td>DEPARTMENT OF EDUCATION</td> <td>3,428,112</td> <td>502,036</td> <td>3,930,148</td>	DEPARTMENT OF EDUCATION	3,428,112	502,036	3,930,148
FIRE DEPARTMENT 217,540 43,295 260,835 ADMIN FOR CHILDREN'S SERVICES 52,419 9,746 62,165 DEPARTMENT OF HOMELESS SERVICES 52,503 0 52,503 DEPARTMENT OF CORRECTION 308,767 73,470 382,237 HUMAN RESOURCES ADMINISTRATION 35,526 16,541 52,067 CITY-WIDE EQUIPMENT PURCHASES 722,836 10,706 733,542 DEPARTMENT OF THE AGING 3,708 0 3,708 DEPARTMENT OF SMALL BUSINESS SERVICES 1,399,567 476,599 1,876,166 HOUSING PRESERVATION AND DEVELOPMENT 1,590,067 42,916 1,632,983 DEPARTMENT OF HEALTH AND MENTAL HYGIENE 28,757 4,144 32,901 HEALTH AND HOSPITALS CORP 477,446 316,073 793,519 DEPARTMENT OF ENVIRONMENTAL PROTECT. 1,322,762 57,603 1,380,365 DEPARTMENT OF TRANSPORTATION 269,968 4,020 273,988 DEPARTMENT OF PARKS AND RECREATION 894,466 72,202 966,668 DEPARTMENT OF DESIGN & CONSTRUCTION 3,268,138 </td <td>CITY UNIVERSITY OF NEW YORK</td> <td>288,916</td> <td>9,349</td> <td>298,265</td>	CITY UNIVERSITY OF NEW YORK	288,916	9,349	298,265
ADMIN FOR CHILDREN'S SERVICES 52,419 9,746 62,165 DEPARTMENT OF HOMELESS SERVICES 52,503 0 52,503 DEPARTMENT OF CORRECTION 308,767 73,470 382,237 HUMAN RESOURCES ADMINISTRATION 35,526 16,541 52,067 CITY-WIDE EQUIPMENT PURCHASES 722,836 10,706 733,542 DEPARTMENT FOR THE AGING 3,708 0 0 3,708 DEPARTMENT OF CULTURAL AFFAIRS 150,896 24,862 175,758 DEPARTMENT OF SMALL BUSINESS SERVICES 1,399,567 476,599 1,876,166 HOUSING PRESERVATION AND DEVELOPMENT 1,590,067 42,916 1,632,983 DEPARTMENT OF HEALTH AND MENTAL HYGIENE 28,757 4,144 32,901 HEALTH AND HOSPITALS CORP 477,446 316,073 793,519 DEPARTMENT OF ENVIRONMENTAL PROTECT. 1,322,762 57,603 1,380,365 DEPARTMENT OF ENVIRONMENTAL PROTECT. 1,322,762 57,603 1,380,365 DEPARTMENT OF TRANSPORTATION 1,255,281 561,630 1,816,911 DEPARTMENT OF PARKS AND RECREATION 894,466 72,202 966,668 DEPARTMENT OF DESIGN & CONSTRUCTION 3,268,138 238,729 3,506,867	POLICE DEPARTMENT	158,374	5,715	164,089
DEPARTMENT OF HOMELESS SERVICES 52,503 0 52,503 DEPARTMENT OF CORRECTION 308,767 73,470 382,237 HUMAN RESOURCES ADMINISTRATION 35,526 16,541 52,067 CITY-WIDE EQUIPMENT PURCHASES 722,836 10,706 733,542 DEPARTMENT FOR THE AGING 3,708 0 3,708 DEPARTMENT OF CULTURAL AFFAIRS 150,896 24,862 175,758 DEPARTMENT OF SMALL BUSINESS SERVICES 1,399,567 476,599 1,876,166 HOUSING PRESERVATION AND DEVELOPMENT 1,590,067 42,916 1,632,983 DEPARTMENT OF HEALTH AND MENTAL HYGIENE 28,757 4,144 32,901 HEALTH AND HOSPITALS CORP 477,446 316,073 793,519 DEPARTMENT OF ENVIRONMENTAL PROTECT. 1,322,762 57,603 1,380,365 DEPARTMENT OF TRANSPORTATION 269,968 4,020 273,988 DEPARTMENT OF PARKS AND RECREATION 894,466 72,202 966,668 DEPARTMENT OF DESIGN & CONSTRUCTION 3,268,138 238,729 3,506,867	FIRE DEPARTMENT	217,540	43,295	260,835
DEPARTMENT OF CORRECTION 308,767 73,470 382,237 HUMAN RESOURCES ADMINISTRATION 35,526 16,541 52,067 CITY-WIDE EQUIPMENT PURCHASES 722,836 10,706 733,542 DEPARTMENT FOR THE AGING 3,708 0 3,708 DEPARTMENT OF CULTURAL AFFAIRS 150,896 24,862 175,758 DEPARTMENT OF SMALL BUSINESS SERVICES 1,399,567 476,599 1,876,166 HOUSING PRESERVATION AND DEVELOPMENT 1,590,067 42,916 1,632,983 DEPARTMENT OF HEALTH AND MENTAL HYGIENE 28,757 4,144 32,901 HEALTH AND HOSPITALS CORP 477,446 316,073 793,519 DEPARTMENT OF ENVIRONMENTAL PROTECT. 1,322,762 57,603 1,380,365 DEPARTMENT OF SANITATION 269,968 4,020 273,988 DEPARTMENT OF TRANSPORTATION 1,255,281 561,630 1,816,911 DEPARTMENT OF PARKS AND RECREATION 894,466 72,202 966,668 DEPARTMENT OF DESIGN & CONSTRUCTION 3,268,138 238,729 3,506,867	ADMIN FOR CHILDREN'S SERVICES	52,419	9,746	62,165
HUMAN RESOURCES ADMINISTRATION 35,526 16,541 52,067 CITY-WIDE EQUIPMENT PURCHASES 722,836 10,706 733,542 DEPARTMENT FOR THE AGING 3,708 0 3,708 DEPARTMENT OF CULTURAL AFFAIRS 150,896 24,862 175,758 DEPARTMENT OF SMALL BUSINESS SERVICES 1,399,567 476,599 1,876,166 HOUSING PRESERVATION AND DEVELOPMENT 1,590,067 42,916 1,632,983 DEPARTMENT OF HEALTH AND MENTAL HYGIENE 28,757 4,144 32,901 HEALTH AND HOSPITALS CORP 477,446 316,073 793,519 DEPARTMENT OF ENVIRONMENTAL PROTECT. 1,322,762 57,603 1,380,365 DEPARTMENT OF SANITATION 269,968 4,020 273,988 DEPARTMENT OF TRANSPORTATION 1,255,281 561,630 1,816,911 DEPARTMENT OF PARKS AND RECREATION 894,466 72,202 966,668 DEPARTMENT OF DESIGN & CONSTRUCTION 3,268,138 238,729 3,506,867	DEPARTMENT OF HOMELESS SERVICES	52,503	0	52,503
CITY-WIDE EQUIPMENT PURCHASES 722,836 10,706 733,542 DEPARTMENT FOR THE AGING 3,708 0 3,708 DEPARTMENT OF CULTURAL AFFAIRS 150,896 24,862 175,758 DEPARTMENT OF SMALL BUSINESS SERVICES 1,399,567 476,599 1,876,166 HOUSING PRESERVATION AND DEVELOPMENT 1,590,067 42,916 1,632,983 DEPARTMENT OF HEALTH AND MENTAL HYGIENE 28,757 4,144 32,901 HEALTH AND HOSPITALS CORP 477,446 316,073 793,519 DEPARTMENT OF ENVIRONMENTAL PROTECT. 1,322,762 57,603 1,380,365 DEPARTMENT OF SANITATION 269,968 4,020 273,988 DEPARTMENT OF TRANSPORTATION 1,255,281 561,630 1,816,911 DEPARTMENT OF PARKS AND RECREATION 894,466 72,202 966,668 DEPARTMENT OF DESIGN & CONSTRUCTION 3,268,138 238,729 3,506,867	DEPARTMENT OF CORRECTION	308,767	73,470	382,237
DEPARTMENT FOR THE AGING 3,708 0 3,708 DEPARTMENT OF CULTURAL AFFAIRS 150,896 24,862 175,758 DEPARTMENT OF SMALL BUSINESS SERVICES 1,399,567 476,599 1,876,166 HOUSING PRESERVATION AND DEVELOPMENT 1,590,067 42,916 1,632,983 DEPARTMENT OF HEALTH AND MENTAL HYGIENE 28,757 4,144 32,901 HEALTH AND HOSPITALS CORP 477,446 316,073 793,519 DEPARTMENT OF ENVIRONMENTAL PROTECT. 1,322,762 57,603 1,380,365 DEPARTMENT OF SANITATION 269,968 4,020 273,988 DEPARTMENT OF TRANSPORTATION 1,255,281 561,630 1,816,911 DEPARTMENT OF PARKS AND RECREATION 894,466 72,202 966,668 DEPARTMENT OF DESIGN & CONSTRUCTION 3,268,138 238,729 3,506,867	HUMAN RESOURCES ADMINISTRATION	35,526	16,541	52,067
DEPARTMENT OF CULTURAL AFFAIRS 150,896 24,862 175,758 DEPARTMENT OF SMALL BUSINESS SERVICES 1,399,567 476,599 1,876,166 HOUSING PRESERVATION AND DEVELOPMENT 1,590,067 42,916 1,632,983 DEPARTMENT OF HEALTH AND MENTAL HYGIENE 28,757 4,144 32,901 HEALTH AND HOSPITALS CORP 477,446 316,073 793,519 DEPARTMENT OF ENVIRONMENTAL PROTECT. 1,322,762 57,603 1,380,365 DEPARTMENT OF SANITATION 269,968 4,020 273,988 DEPARTMENT OF TRANSPORTATION 1,255,281 561,630 1,816,911 DEPARTMENT OF PARKS AND RECREATION 894,466 72,202 966,668 DEPARTMENT OF DESIGN & CONSTRUCTION 3,268,138 238,729 3,506,867	CITY-WIDE EQUIPMENT PURCHASES	722,836	10,706	733,542
DEPARTMENT OF SMALL BUSINESS SERVICES 1,399,567 476,599 1,876,166 HOUSING PRESERVATION AND DEVELOPMENT 1,590,067 42,916 1,632,983 DEPARTMENT OF HEALTH AND MENTAL HYGIENE 28,757 4,144 32,901 HEALTH AND HOSPITALS CORP 477,446 316,073 793,519 DEPARTMENT OF ENVIRONMENTAL PROTECT. 1,322,762 57,603 1,380,365 DEPARTMENT OF SANITATION 269,968 4,020 273,988 DEPARTMENT OF TRANSPORTATION 1,255,281 561,630 1,816,911 DEPARTMENT OF PARKS AND RECREATION 894,466 72,202 966,668 DEPARTMENT OF DESIGN & CONSTRUCTION 3,268,138 238,729 3,506,867	DEPARTMENT FOR THE AGING	3,708	0	3,708
HOUSING PRESERVATION AND DEVELOPMENT 1,590,067 42,916 1,632,983 DEPARTMENT OF HEALTH AND MENTAL HYGIENE 28,757 4,144 32,901 HEALTH AND HOSPITALS CORP 477,446 316,073 793,519 DEPARTMENT OF ENVIRONMENTAL PROTECT. 1,322,762 57,603 1,380,365 DEPARTMENT OF SANITATION 269,968 4,020 273,988 DEPARTMENT OF TRANSPORTATION 1,255,281 561,630 1,816,911 DEPARTMENT OF PARKS AND RECREATION 894,466 72,202 966,668 DEPARTMENT OF DESIGN & CONSTRUCTION 3,268,138 238,729 3,506,867	DEPARTMENT OF CULTURAL AFFAIRS	150,896	24,862	175,758
DEPARTMENT OF HEALTH AND MENTAL HYGIENE 28,757 4,144 32,901 HEALTH AND HOSPITALS CORP 477,446 316,073 793,519 DEPARTMENT OF ENVIRONMENTAL PROTECT. 1,322,762 57,603 1,380,365 DEPARTMENT OF SANITATION 269,968 4,020 273,988 DEPARTMENT OF TRANSPORTATION 1,255,281 561,630 1,816,911 DEPARTMENT OF PARKS AND RECREATION 894,466 72,202 966,668 DEPARTMENT OF DESIGN & CONSTRUCTION 3,268,138 238,729 3,506,867	DEPARTMENT OF SMALL BUSINESS SERVICES	1,399,567	476,599	1,876,166
HEALTH AND HOSPITALS CORP 477,446 316,073 793,519 DEPARTMENT OF ENVIRONMENTAL PROTECT. 1,322,762 57,603 1,380,365 DEPARTMENT OF SANITATION 269,968 4,020 273,988 DEPARTMENT OF TRANSPORTATION 1,255,281 561,630 1,816,911 DEPARTMENT OF PARKS AND RECREATION 894,466 72,202 966,668 DEPARTMENT OF DESIGN & CONSTRUCTION 3,268,138 238,729 3,506,867	HOUSING PRESERVATION AND DEVELOPMENT	1,590,067	42,916	1,632,983
DEPARTMENT OF ENVIRONMENTAL PROTECT. 1,322,762 57,603 1,380,365 DEPARTMENT OF SANITATION 269,968 4,020 273,988 DEPARTMENT OF TRANSPORTATION 1,255,281 561,630 1,816,911 DEPARTMENT OF PARKS AND RECREATION 894,466 72,202 966,668 DEPARTMENT OF DESIGN & CONSTRUCTION 3,268,138 238,729 3,506,867	DEPARTMENT OF HEALTH AND MENTAL HYGIENE	28,757	4,144	32,901
DEPARTMENT OF SANITATION 269,968 4,020 273,988 DEPARTMENT OF TRANSPORTATION 1,255,281 561,630 1,816,911 DEPARTMENT OF PARKS AND RECREATION 894,466 72,202 966,668 DEPARTMENT OF DESIGN & CONSTRUCTION 3,268,138 238,729 3,506,867	HEALTH AND HOSPITALS CORP	477,446	316,073	793,519
DEPARTMENT OF TRANSPORTATION 1,255,281 561,630 1,816,911 DEPARTMENT OF PARKS AND RECREATION 894,466 72,202 966,668 DEPARTMENT OF DESIGN & CONSTRUCTION 3,268,138 238,729 3,506,867	DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,322,762	57,603	1,380,365
DEPARTMENT OF PARKS AND RECREATION 894,466 72,202 966,668 DEPARTMENT OF DESIGN & CONSTRUCTION 3,268,138 238,729 3,506,867	DEPARTMENT OF SANITATION	269,968	4,020	273,988
DEPARTMENT OF DESIGN & CONSTRUCTION 3,268,138 238,729 3,506,867	DEPARTMENT OF TRANSPORTATION	1,255,281	561,630	1,816,911
	DEPARTMENT OF PARKS AND RECREATION	894,466	72,202	966,668
DEPARTMENT OF CITYWIDE ADMIN SERVICE 225,569 13,074 238,643	DEPARTMENT OF DESIGN & CONSTRUCTION	3,268,138	238,729	3,506,867
	DEPARTMENT OF CITYWIDE ADMIN SERVICE	225,569	13,074	238,643

FY 2017 AUTHORIZED COMMITMENT PLAN SUMMARY

(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	118,310	0	118,310
TRANSIT AUTHORITY - CAPITAL	284,936	22,517	307,453
TOTAL COMMITMENT PLAN	\$16,724,742	\$2,513,205	\$19,237,947

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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	15,218	0	15,218
L 0105	FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIB	0	3,000	3,000
TOTAL FO	R PROJECT TYPE: L	19,114	3,000	22,114
TOTAL FOR	R DEPARTMENT: 035	19,114	3,000	22,114

FY 2017 AUTHORIZED COMMITMENT PLAN NEW YORK PUBLIC LIBRARY

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BUDGET				
LINE DESCRIPTION		CITY	NON-CITY	TOTAL
LN D003 CONS, SITE AC	UISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	5	0	5
LN D004 CONS, SITE AC	UISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	10	0	10
LN D006 EQUIPMENT FOR	ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMW	91	0	91
LN D008 CONS, SITE AC	QUISITION, EQUIPMENT FOR NYPL	11,962	0	11,962
LN D009 NYPL SYSTEMS	AND EQUIPMENT PURCHASES, CITYWIDE	78	0	78
LN M001 CON, RECON, I	MPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	411	0	411
LN R001 CONSTRUCTION,	SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	2,330	0	2,330
LN X001 CONSTRUCTION,	SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T	2,096	0	2,096
LN 0008 CONS, SITE AC	UISITION AND F&E FOR NYPL FACILITIES CITYWIDE	20,385	1,125	21,510
LN 0101R CONS, SITE AC	UISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	0	0	0
LN 0101X CONS, SITE AC	UISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	0	0	0
TOTAL FOR PROJECT TYPE:	LN	37,368	1,125	38,493
TOTAL FOR DEPARTMENT:	037	37,368	1,125	38,493

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, 1	BRANCH LIBRARIES, 4,153	0	4,153
LB K001 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, 1	BRANCH LIBRARIES, 1,068	0	1,068
LB 0101 CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCE	H LIBRARIES, BKLY 0	0	0
LB 0104 CONSTRUCTION, SITE ACQUISITION AND F&E TO B	RANCH LIBRARIES, 29,884	0	29,884
TOTAL FOR PROJECT TYPE: LB	35,105	0	35,105
TOTAL FOR DEPARTMENT: 038	35,105	0	35,105

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

CITY	NON-CITY	TOTAL
16,083	0	16,083
26,507	0	26,507
1,801	0	1,801
12,632	0	12,632
21,268	3,853	25,121
78,291	3,853	82,144
78,291	3,853	82,144
	16,083 26,507 1,801 12,632 21,268	16,083 0 26,507 0 1,801 0 12,632 0 21,268 3,853 78,291 3,853

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

BUD	GET				
LIN	E	DESCRIPTION	CITY	NON-CITY	TOTAL
E	D001	CITY COUNCIL, SECTION 254 ADDITIONS	280,673	2,000	282,673
E 1	D4001	FIT	4,800	0	4,800
E 1	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
	2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	2,600,720	390,000	2,990,720
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
	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
	4003	SCHOOLYARDS TO PLAYGROUNDS	1,300	0	1,300
	4004	PLANYC 2030 NEW FUEL BURNERS	146,757	-30,077	116,680
E ·	4005	E-4005 GREEN INFRASTRUCTURE	315	0	315
E	4006	DOE SCHOOL BASED HEALTH CENTERS	43,500	0	43,500
TOT	AL FOR	PROJECT TYPE: E	3,415,626	502,036	3,917,662
PU	0025	ENERGY EFFICIENCY AND SUSTAINABILITY	12,486	0	12,486
TOT	AL FOR	PROJECT TYPE: PU	12,486	0	12,486
TOT	AL FOR	DEPARTMENT: 040	3,428,112	502,036	3,930,148

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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	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	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	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	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	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	3,368	0	3,368
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	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	Ö	3,931
HN X300	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	Ö	27,806
		,		,,
TOTAL FOR	PROJECT TYPE: HN	288,433	9,349	297,782
0005		400		400
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	483	0	483
TOTAL FOR	PROJECT TYPE: PU	483	0	483
TOTAL FOR	DEPARTMENT: 042	288,916	9,349	298,265

FY 2017 AUTHORIZED COMMITMENT PLAN

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POLICE DEPARTMENT (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION ED D384 COMMERCIAL REVITALIZATION, CITYWIDE ED 0384 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	CITY 60 4,909	NON-CITY 0 0	TOTAL 60 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 PO K185 PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN PO Q079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS PO X079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX PO 0005 SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY, PO 0046 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE PO 0196 70TH PRECINCT, BROOKLYN PO 0208 NEW PUBLIC SAFETY ANSWERING CENTER	934 37 100 29 68,000 3,617 79,014 0 1,658	0 0 0 0 0 0 5,715 0	934 37 100 29 68,000 3,617 84,729 0
TOTAL FOR PROJECT TYPE: PO	153,389	5,715	159,104
TOTAL FOR DEPARTMENT: 056	158,374	5,715	164,089

260,835

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

BUDGET TOTAL LINE DESCRIPTION CITY NON-CITY DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES 168 0 168 TOTAL FOR PROJECT TYPE: DP 0 168 168 543 EP 0009 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID 543 0 TOTAL FOR PROJECT TYPE: EP 543 0 543 D109 CITY COUNCIL FUNDED VEHICLES AND EQUIPMENT, CITYWIDE 110 0 110 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE 130 130 F D175 0 F KN067 FDNY FOUNDATION 190 0 190 F Q109 VEHICLE ACQUISITION, QUEENS 192 0 192 FACILITY IMPROVEMENTS, QUEENS 530 0 530 Q175 F R109 VEHICLE ACQUISITION, STATEN ISLAND 400 0 400 51,760 F 0001 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE 40,014 91,774 1,447 F 0109 VEHICLE ACQUISITION, CITYWIDE 40,319 41,766 F 0175 FACILITY IMPROVEMENTS, CITYWIDE 52,295 1,834 54,129 F 0192 0 0 0 FIREBOAT IMPROVEMENTS, CITYWIDE -1 -1 EMERGENCY RESPONSE SYSTEM, CITYWIDE 0 0194 F 0202 SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS 4,554 0 4,554 0204 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT 10,785 F 0 10,785 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS) 0212 53,792 53,792 TOTAL FOR PROJECT TYPE: F 215,056 43,295 258,351 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 106 0 106 TOTAL FOR PROJECT TYPE: PO 106 0 106 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 1,486 0 1,486 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 181 181 TOTAL FOR PROJECT TYPE: PU 1,667 1,667

217,540

43,295

TOTAL FOR DEPARTMENT:

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 CS DN799 GUILD FOR EXCEPTIONAL CHILDREN, INC. 842 0 842 CS DN934 CHILDREN'S AID SOCIETY 413 413 0 1,848 CS DN956 CYPRESS HILLS CHILD CARE CORPORATION 1,848 0 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 0 36 CS QN858 FORESTDALE, INC. 41 0 41 17,630 17,630 CS 0002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE 0 CS 0003 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE 1,698 1,575 3,273 CS 0004 EQUIPMENT FOR ACS, CITYWIDE 9,301 8,171 17,472 CS 0005 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C 19,764 19,764 52,419 TOTAL FOR PROJECT TYPE: CS 9,746 62,165 TOTAL FOR DEPARTMENT: 52,419 9,746 068 62,165

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

BUDGET				
LINE DESCI	RIPTION	CITY	NON-CITY	TOTAL
HH DN106 COAL	ITION FOR THE HOMELESS	556	0	556
HH D025 RECO	INSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	3,176	0	3,176
HH D112 NEW S	SHELTERS FOR THE HOMELESS, CITYWIDE	367	0	367
HH M112 CONGI	REGATE FACILITIES FOR HOMELESS SINGLE ADULTS	75	0	75
HH 0105 PURCE	HASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	9,698	0	9,698
HH 0112 CONG	REGATE FACILITIES FOR HOMELESS SINGLE ADULTS	24,752	0	24,752
HH 0115 CONG	REGATE FACILITIES FOR HOMELESS FAMILIES	13,643	0	13,643
TOTAL FOR PROJ	ECT TYPE: HH	52,267	0	52,267
PU 0025 ENERG	GY EFFICIENCY AND SUSTAINABILITY	236	0	236
TOTAL FOR PROJ	ECT TYPE: PU	236	0	236
TOTAL FOR DEPAR	RTMENT: 071	52,503	0	52,503

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 007	4 ADOLESCENT RECEPTION DETENTION CENTER, RI	0	0	0
C 007	5 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	203,775	73,470	277,245
C 011	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	9,785	0	9,785
C 011	LAUNDRIES, RECONSTRUCTION, ETC.	0	0	0
C 011	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	5,246	0	5,246
C 011	4 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	1,231	0	1,231
C 011	7 PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	36,853	0	36,853
C 013	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	600	0	600
C 013	6 CORRECTION INDUSTRIES FACILITIES AND SUPPORT	240	0	240
C 013	RIKERS ISLAND INFRASTRUCTURE	49,163	0	49,163
C 014	l KITCHEN FACILITIES	0	0	0
TOTAL	FOR PROJECT TYPE: C	306,893	73,470	380,363
PU 002	5 ENERGY EFFICIENCY AND SUSTAINABILITY	1,874	0	1,874
TOTAL	FOR PROJECT TYPE: PU	1,874	0	1,874
TOTAL	FOR DEPARTMENT: 072	308,767	73,470	382,237

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

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY CS 0004 EQUIPMENT FOR ACS, CITYWIDE 174 0 174 TOTAL FOR PROJECT TYPE: CS 174 0 174 HR DN449 THOMAS MOTT OSBORNE MEMORIAL FUND 0 1,850 1,850 HR D002 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT 298 0 298 0 HR KN153 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS 500 500 HR QN859 OUTREACH DEVELOPMENT CORPORATION 513 513 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 1,494 1,919 3,413 HR 0109 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES 229 229 458 HR 0110 PRIVATE BRANCH EXCHANGE 2,153 2,172 4,325 HR 0120 COMPUTER EQUIPMENT 28,161 12,221 40,382 35,352 51,893 TOTAL FOR PROJECT TYPE: HR 16,541 TOTAL FOR DEPARTMENT: 096 35,526 16,541 52,067

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	26,806	0	26,806
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	31,095	0	31,095
		•		• • • • •
TOTAL FOR	R PROJECT TYPE: DP	57,901	0	57,901
			_	
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	405	0	405
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	180	0	180
TOTAL FOR	R PROJECT TYPE: EP	585	0	585
1011111111111	1100201 1112. 21	303	Ç	303
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	6,067	0	6,067
			_	
TOTAL FOR	R PROJECT TYPE: HB	6,067	0	6,067
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	222	748	970
1111 0002	THE ROYALIMITS TO HEIGHT INCIDITIES, CITIVIDE	222	, 10	3,0
TOTAL FOR	R PROJECT TYPE: HL	222	748	970
PO D046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	286	0	286
PO D185	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE	2,838	0	2,838
PO K185	PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	350	0	350
PO Q185	PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS	362	0	362
PO 0001	SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND	26	0	26
PO 0046	ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	79,734	0	79,734
PO 0111	MARINE LAUNCHES FOR HARBOR UNIT	6,445	0	6,445
PO 0163	ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT	165,967	Ö	165,967
		-		
PO 0185	VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999	28,182	135	28,317
PO 0187	PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE	19,438	0	19,438
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	35	0	35
TOTAL FOR	R PROJECT TYPE: PO	303,663	135	303,798
101111111111111111111111111111111111111	1100201 1112. 10	505,005	100	303,730
PU D016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE	2,282	0	2,282
PU K001	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN	204	0	204
PU M016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN	40	ŏ	40
PU R016	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL	369	0	369
			0	
PU X016	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES	142		142
PU 0015	COMMUNICATIONS & OTHER EQUIPMENT	202	7,787	7,989
PU 0016	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	278,857	850	279,707
PU 0016A	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA	16,688	0	16,688
TOTAL FOR	R PROJECT TYPE: PU	298,784	8,637	307,421
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	3,054	0	3,054
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	454	0	454
PW U320	THE ROYEMENTS TO DONG TERM DEASED FACILITIES, CITIMIDE.	134	O	434
TOTAL FOR	R PROJECT TYPE: PW	3,508	0	3,508
		•		•

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

BUDGET LINE TD 0018	DESCRIPTION PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION	CITY 42,992	NON-CITY 1,186	TOTAL 44,178
TOTAL FOR	PROJECT TYPE: TD	42,992	1,186	44,178
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	9,114	0	9,114
TOTAL FOR	PROJECT TYPE: WP	9,114	0	9,114
TOTAL FOR	DEPARTMENT: 111	722,836	10,706	733,542

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN169	GLENRIDGE SENIOR CENTER	118	0	118
AG DN334	PRESBYTERIAN SENIOR SERVICES	50	0	50
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	126	0	126
AG DN658	HAMILTON-MADISON HOUSE	54	0	54
AG DN770	RIVERDALE SENIOR SERVICES, INC.	4	0	4
AG DN837	AMICO SENIOR CENTER	50	0	50
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	1,195	0	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	0	257
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	92	0	92
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	1,662	0	1,662
TOTAL FOR	PROJECT TYPE: AG	3,708	0	3,708
TOTAL FOR	DEPARTMENT: 125	3,708	0	3,708

BUDGET

BUDGET LINE	DECCE TRUTON	CITY	NON-CITY	TOTAL
	DESCRIPTION GIVE DEFEND CONGEDUCATION & DECONGEDUCATION		NON-CIII	
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	794	U	794
TOTAL FOR	PROJECT TYPE: ED	794	0	794
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	688	0	688
TOTAL FOR	PROJECT TYPE: PU	688	0	688
	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
	NEW YORK BOTANICAL GARDEN	31	0	31
PV DN088		60	Ö	60
	CENTER FOR JEWISH HISTORY	0	0	0
PV DN112		500	0	500
	REEL STORIES TEEN FILMMAKING MEDIA LAB	50	Ô	50
	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)	148	Õ	148
	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	96	0	96
	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	0	ŏ	0
	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	573	0	573
PV DN132		248	0	248
	STREB/RINGSIDE	1,417	0	1,417
PV DN144		60	0	60
			0	
	HERE ARTS CENTER	27	0	27
PV DN187		61	0	61
	IRISH REPERTORY THEATRE	179	0	179
PV DN197	· · · · · · · · · · · · · · · · · · ·	60	0	60
PV DN209		0	0	0
	ENSEMBLE STUDIO THEATRE	1,000	0	1,000
PV DN222	JOYCE THEATER	201	0	201
	LEAGUE OF AMERICAN THEATER	0	0	0
	LOWER EAST SIDE TENEMENT MUSEUM	100	0	100
	MANHATTAN THEATER CLUB	158	0	158
	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		3,386	0	3,386
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		65	0	65
PV DN345	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP	257	0	257
	ROUNDABOUT THEATRE COMPANY	1,601	0	1,601
		-		-

BUDGET TOTAL LINE DESCRIPTION CITY PV DN362 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S 343 343 n PV DN375 SECOND STAGE THEATER 13 0 13 PV DN381 SEVENTH REGIMENT ARMORY CONSERVANCY 2,680 2,680 PV DN394 SOUTH STREET SEAPORT MUSEUM 514 0 514 75 0 75 PV DN409 SYMPHONY SPACE PV DN417 BROOKLYN CENTER FOR THE PERFORMING ARTS 24 0 24 1,025 0 PV DN423 THE JEWISH MUSEUM 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 0 775 PV DN612 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) 775 PV DN639 AMERICAN DOCUMENTARY, INC. 57 57 PV DN645 BROOKLYN YOUTH CHORUS 28 0 28 PV DN653 HENRY STREET SETTLEMENT 1,004 0 1,004 PV DN655 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. 0 148 148 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 42 950 950 PV DN729 BROADWAY HOUSING COMMUNITIES 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 130 130 PV DN789 TOWN HALL FOUNDATION, INC. 35 35 PV DN794 AMERICAS SOCIETY, INC. 961 0 961 PV DN813 CITY LORE, INC. 50 50 PV DN815 HUDSON GUILD, INC. 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) 100 100 PV DN927 DYNAMIC FORMS, INC. 100 0 100 PV DN948 SPACEWORKS NYC INC. 150 0 150 O PV D022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 1,050 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 TOTAL PV D236 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 9,835 9,835 n 0 PV D272 QUEENS BOTANICAL GARDEN, IMPROVEMENTS 1 QUEENS MUSEUM OF ART, IMPROVEMENTS PV D291 114 114 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 100 PV D302 0 100 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 222 222 PV D341 0 594 PV D464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX 231 1,752 1,574 0 594 0 PV D466 QUEENS THEATER IN THE PARK, IMPROVEMENTS 231 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT PV D467 1,752 PV D489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 1,574 PV D490 SNUG HARBOR, IMPROVEMENTS 1,445 0 1,445 PV D501 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME 1,501 1,501 PV D502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 120 120 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE PV D999 PV KN053 BILLIE HOLIDAY THEATER 200 200 PV KN066 BROOKLYN ARTS COUNCIL INC. 45 45 300 PV KN072 BROOKLYN HISTORICAL SOCIETY 300 PV KN088 BRIC ARTS MEDIA, BROOKLYN, INC. 35 35 PV KN124 DANCEWAVE, INC 0 0 PV KN144 STREB/RINGSIDE PV KN258 MARK MORRIS DANCE GROUP (DISCALCED, INC.) 482 482 PV KN362 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S 196 196 PV KN429 THEATRE FOR A NEW AUDIENCE 0 PV KN476 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP) PV KN717 EYEBEAM, INC. PV KN763 GALLIM DANCE COMPANY 111 111 64 PV KN767 ROOFTOP FILMS, INC 64 PV KN853 ORIGINAL MUSIC WORKSHOP 35 35 PV KN921 SPOKE THE HUB DANCING, INC 50 50 PV KN922 BROOKLYN CONSERVATORY OF MUSIC (BKCM) 144 0 144 2,000 PV K230 NEW YORK AQUARIUM, IMPROVEMENTS 2,000 PV K235 BROOKLYN MUSEUM, IMPROVEMENTS 3,000 3,000 PV K236 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 700 700 PV K262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 100 100 PV K264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 0 0 PV MN001 3 LEGGED DOG, INC 100 100 PV MN019 ALVIN AILEY DANCE FOUNDATION, INC 100 100 PV MN031 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC) 150 150 PV MN038 ATLANTIC THEATER COMPANY 300 300 PV MN122 DANCE THEATER OF HARLEM, INC. 0 0 PV MN127 OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE 50 50 208 PV MN132 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) 208 PV MN134 LA MAMA EXPERIMENTAL THEATRE CLUB PV MN187 STUDIO IN A SCHOOL. PV MN204 JAZZ AT LINCOLN CENTER PV MN247 LOWER EAST SIDE TENEMENT MUSEUM PV MN250 LOWER MANHATTAN CULTURAL COUNCIL 50 50 PV MN256 MANHATTAN THEATER CLUB 197 197

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

BUDGET LINE DESCRIPTION CITY TOTAL 325 325 PV MN290 NEW 42ND STREET INC. n 69 0 PV MN307 NEW YORK THEATER WORKSHOP 69 PV MN345 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP 55 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 90 PV MN423 THE JEWISH MUSEUM 700 PV MN430 THIRTEEN/WNET.ORG 168 168 PV MN454 WNYC NEW YORK PUBLIC RADIO 135 135 PV MN461 YORK THEATER 5 5 PV MN576 THIRD STREET MUSIC SCHOOL SETTLEMENT 52 52 PV MN653 HENRY STREET SETTLEMENT 200 200 PV MN669 NUYORICAN POETS CAFE 0 PV MN694 SOCIETY OF THE EDUCATIONAL ARTS 35 35 PV MN717 EYEBEAM, INC. 1 PV MN737 MANHATTAN SCHOOL OF MUSIC 550 550 PV MN772 HOME FOR CONTEMPORARY THEATRE & ART 35 35 PV MN789 TOWN HALL FOUNDATION, INC. 35 35 PV MN790 NEW YORK CLASSICAL THEATRE, INC. 53 53 PV MN791 THEATER FOR THE NEW CITY FOUNDATION, INC. 0 0 PV MN794 AMERICAS SOCIETY, INC. 34 34 PV MN829 AARON DAVIS HALL, INC. 70 70 169 169 PV MN831 GINA GIBNEY DANCE, INC. PV MN835 LOTUS FINE ARTS PRODUCTIONS, INC. 60 60 PV MN848 METROPOLITAN OPERA GUILD 65 65 PV MN857 PUBLICOLOR 52 52 PV MN933 BLOOMINGDALE SCHOOL OF MUSIC 102 102 PV MN939 MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER 51 51 PV M022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 400 400 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO PV M034 0 0 PV M101 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS 75 PV M241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS PV M279 CITY CENTER IMPROVEMENTS, MANHATTAN 0 0 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS PV M289 185 185 PV M475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT 100 100 PV M489 LINCOLN CENTER, IMPROVEMENTS 100 100 THE 122 COMMUNITY CENTER INC. PV M788 0 PV QN198 NOGUCHI MUSEUM 1 PV QN332 POPPENHUSEN INSTITUTE 0 0 PV ON412 THALIA SPANISH THEATER PV QN413 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY PV 0040 FLUSHING TOWN HALL 60 60 PV Q050 MUSEUM OF THE MOVING IMAGE, THE AMERICAN 255 255 PV Q272 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS 1,000 1,000 PV Q274 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT 507 507

391

PV Q291

QUEENS MUSEUM OF ART, IMPROVEMENTS

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL QUEENS THEATER IN THE PARK IMPROVEMENTS 1,331 1,331 PV Q466 n 0 PV Q467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 42 42 1,411 PV Q501 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS 0 1,411 PV RN364 ST. GEORGE THEATER n 0 n PV RN860 JACQUES MARCHAIS MUSEUM OF TIBETAN ART 350 0 350 PV R175 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS 1,035 0 1,035 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 0 PV R302 489 489 PV R341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 446 PV R477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 445 445 SNUG HARBOR, IMPROVEMENTS 966 PV R490 966 PV XN166 GHETTO FILM SCHOOL 50 50 PV XN448 BRONXNET 0 0 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 980 980 BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS PV X293 183 0 183 PV X464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX 141 0 141 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 0 PV X471 0 0 20 20 PV 0N001 3 LEGGED DOG, INC PV 0N002 52ND STREET PROJECT 176 176 PV 0N019 ALVIN AILEY AMERICAN DANCE THEATER 2,100 2,100 0 PV 0N038 ATLANTIC THEATER COMPANY 300 300 PV 0N042 BALLET HISPANICO 228 228 PV 0N066 BROOKLYN ARTS COUNCIL INC. 7 7 PV 0N131 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER 61 61 PV 0N132 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) 825 825 PV 0N144 STREB/RINGSIDE 0 1,825 1,825 PV 0N180 ART LAB AT THE SNUG HARBOR CULTURAL CENTER 0 60 60 PV 0N185 HERE ARTS CENTER 1 0 1 PV 0N187 STUDIO IN A SCHOOL 19 19 PV 0N204 JAZZ AT LINCOLN CENTER 0 PV 0N214 ENSEMBLE STUDIO THEATRE 1,750 1,750 PV 0N222 JOYCE THEATER 137 137 PV 0N247 LOWER EAST SIDE TENEMENT MUSEUM 53 53 PV 0N250 LOWER MANHATTAN CULTURAL COUNCIL n n 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 0 PV 0N288 NATIONAL MUSEUM OF THE AMERICAN INDIAN 0 0 PV 0N290 NEW 42ND STREET INC. 475 0 475 PV 0N291 NEW MUSEUM 250 0 250 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 0 0 PV 0N375 SECOND STAGE THEATER 7 PV 0N381 SEVENTH REGIMENT ARMORY CONSERVANCY 854 854

BUDGET LINE DESCRIPTION CITY TOTAL PV 0N394 SOUTH STREET SEAPORT MUSEUM 5 5 n 700 0 PV 0N423 THE JEWISH MUSEUM 700 PV 0N430 WNET.ORG 100 100 PV 0N476 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP) 20 0 20 0 PV 0N575 RUBIN MUSEUM 3 PV 0N607 ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI 0 28 PV 0N639 AMERICAN DOCUMENTARY, INC. 23 PV 0N645 BROOKLYN YOUTH CHORUS 25 PV 0N653 HENRY STREET SETTLEMENT 628 1,050 628 628 PV 0N654 BEDFORD STUYVESANT RESTORATION CORPORATION 0 1,050 PV 0N655 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. 575 575 PV 0N669 NUYORICAN POETS CAFE 350 350 PV 0N694 SOCIETY OF THE EDUCATIONAL ARTS 50 50 PV 0N717 EYEBEAM, INC. 29 PV 0N719 WOODLAWN CONSERVANCY, INC. 41 41 PV 0N737 MANHATTAN SCHOOL OF MUSIC 1,000 0 1,000 PV 0N741 CHINA INSTITUTE IN AMERICA, INC. 516 0 516 0 PV 0N789 TOWN HALL FOUNDATION, INC. 35 35 PV 0N794 AMERICAS SOCIETY, INC. 250 250 PV 0N818 RATTLESTICK PRODUCTIONS INC. 36 36 PV 0N829 AARON DAVIS HALL, INC. 27 27 PV 0N831 GINA GIBNEY DANCE, INC. 1,605 1,605 2,600 0 2,600 PV 0N894 JACKIE ROBINSON FOUNDATION 50 50 PV 0N921 SPOKE THE HUB DANCING, INC PV 0N949 ARS NOVA THEATER 100 100 PV 0022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 3,003 3,003 PV 0040 40 0 40 FLUSHING TOWN HALL PV 0176 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS 28 0 28 PV 0205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS 3,000 0 3,000 PV 0230 NEW YORK AQUARIUM, IMPROVEMENTS 750 750 PV 0235 BROOKLYN MUSEUM, IMPROVEMENTS 3,620 3,620 PV 0236 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS 3,500 3,500 PV 0241 MUSEUM OF CITY OF N. Y. IMPROVEMENTS 0 0 PV 0272 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS 2,000 2,000 PV 0274 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT 616 616 PV 0289 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS 370 370 OUEENS MUSEUM OF ART, IMPROVEMENTS 188 3,126 PV 0291 3,314 PV 0341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 250 0 250 PV 0464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS 46 0 46 10,800 QUEENS THEATER IN THE PARK, IMPROVEMENTS 25
CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 16,372 PV 0466 25 PV 0467 27,172 PV 0471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 0 PV 0475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS. 1,250 0 1,250 PV 0477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 277 0 277 PV 0489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 1,115 1,115 PV 0490 SNUG HARBOR, IMPROVEMENTS 348 348 PV 0501 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS 2,250 2,250

BUDGET				
LINE DESCRIPTION		CITY	NON-CITY	TOTAL
PV 0544 LINCOLN CENTER, FED	ERAL IMPROVEMENTS	0	5,755	5,755
PV 0545 WILDLIFE CONSERVATI	ON 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 C	ENTER INC.	200	0	200
PV 0999 CONSTRUCTION OR ACQ	UISITION OF A NON-CITY OWNED PUBLIC BETTE	61	100	161
TOTAL FOR PROJECT TYPE: PV		149,074	24,862	173,936
PW KN784 GREENWOOD HISTORIC	FUND	130	0	130
TOTAL FOR PROJECT TYPE: PW		130	0	130
W 0005 ADDITIONAL WATER SU	PPLY EMERGENCY AND PERMANENT	210	0	210
TOTAL FOR PROJECT TYPE: W		210	0	210
TOTAL FOR DEPARTMENT: 126		150,896	24,862	175,758

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. AG MN797 ISABELLA GERIATRIC CENTER 188 188 AG QN145 ELMCOR YOUTH AND ADULT ACTIVITIES, INC. 0 0 AG ON380 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) 35 35 AG QN593 SUNNYSIDE COMMUNITY SERVICES, INC. 124 124 TOTAL FOR PROJECT TYPE: AG 8,216 8,216 795 795 CS DN012 GREATER RIDGEWOOD YOUTH COUNCIL CS DN240 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC. 398 0 398 CS DN799 GUILD FOR EXCEPTIONAL CHILDREN, INC. 1,900 0 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 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 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 ED D384 COMMERCIAL REVITALIZATION, CITYWIDE 4,777 0 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 KN633 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND 500 500 ED KN645 BROOKLYN YOUTH CHORUS 64 64 ED KN776 PRATT INSTITUTE 16 16 ED K075 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO 730 730

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

BUDGET LINE DESCRIPTION CITY TOTAL ED K319 BROOKLYN NAVY YARD INDUSTRIAL PARK 1,722 1,722 n ED K384 STREET AND SIDEWALK INPROVEMENTS, BROOKLYN 0 0 0 ED K408 MODERNIZATION, RECONSTRUCTION, MARKETS, BROOKLYN 2,400 0 2,400 ED K409 MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN 700 0 700 0 ED MN013 GOVERNORS ISLAND PRESERVATION 492 492 ED MN077 BROTHERHOOD/ SISTER SOL 250 0 250 ED MN447 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN 513 0 513 ED MN510 NEW YORK RESTORATION PROJECT (NYRP) 257 257 ED MN628 GROWNYC / COUNCIL ON THE ENVIRONMENT INC. 150 150 5,048 0 0 0 0 0 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, 0 5,048 ED M075 ED ON394 ROCKAWAY WATERFRONT ALLIANCE, INC. 30 30 ED QN631 MAKE THE ROAD NEW YORK 513 513 3,331 3,331 ED Q384 COMMERCIAL REVITALIZATION, QUEENS ED R075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 11,075 11,075 ED XN160 FOOD BANK FOR NEW YORK CITY 513 513 ED X075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 5,000 5,000 COMMERCIAL REVITALIZATION, STREET AND SIDEWALK IMPROVEMENTS, 0 ED X384 51 51 ED 0N261 MERCY CORPS ACTION CENTER TO END WORLD HUNGER 7 0 7 ED 0N399 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION 0 31 ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 516,895 152,482 669,377 COLLEGE POINT INDUSTRIAL PARK, QUEENS 4,300 ED 0083 0 4,300 25,787 ED 0319 BROOKLYN NAVY YARD 67,780 93,567 ED 0373 0 BROOKLYN ARMY TERMINAL 7,158 7,158 1,886 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS 1,492 ED 0380 3,378 70,470 0 280 14,425 8,707 0 1,235 46,768 0 163,319 7,089 1,967 11,775 ED 0384 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE 0 70,470 ED 0401 NON-COMMERCIAL WATERFRONT DEVELOPMENT 83 14,425 363 ED 0404 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI 23,132 ED 0405 RECONSTRUCTION OF WHITEHALL TERMINAL, MANHATTAN 1,235 ED 0408 RECONSTRUCTION OF WHITELESSED 0408 MODERNIZATION, RECONSTRUCTION, MARKETS
ED 0409 MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE 46,768 170,408 INTERNATIONAL BUSINESS DEVELOPMENT ED 0410 1,967 11,775 ED 0831 TRUST FOR GOVERNORS ISLAND TOTAL FOR PROJECT TYPE: ED 1,010,817 201,372 1,212,189 EP 0007 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C 96 0 96 TOTAL FOR PROJECT TYPE: EP 96 0 96 319 10,195 729 FA 0021 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS 1,048 FA 0027 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. 3,066 13,261 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN 1,328 1,476 10,662 TOTAL FOR PROJECT TYPE: FA 5,123 15,785 HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 0 5,000 5,000

87

1

1,346

257

1,539

87

258

2,885

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL TOTAL FOR PROJECT TYPE: HB 5,000 5,000 0 HD 0211 QUEENS WEST 1,237 0 1,237 TOTAL FOR PROJECT TYPE: HD 1,237 0 1,237 HH D025 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE 485 485 TOTAL FOR PROJECT TYPE: HH 485 485 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 87 HL DN295 NEW YORK ACADEMY OF MEDICINE 1,270 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 DN881 INSTITUTE FOR COMMUNITY LIVING INC. 250 0 250 HL DN907 PHS PUBLIC HEALTH SOLUTIONS 1,216 1,216 HL KN561 COMMUNITY HEALTHCARE NETWORK, INC. 500 500 HL KN638 STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANC 592 592 HL KN881 INSTITUTE FOR COMMUNITY LIVING, INC. 500 0 500 0 HL KN938 CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY 154 154 HL MN370 SAMARITAN VILLAGE, INC 150 150 HL ON316 NEW YORK FAMILIES FOR AUTISTIC CHILDREN 1,000 1,000 HL QN561 COMMUNITY HEALTHCARE NETWORK INC. 1,025 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. 650 650 TOTAL FOR PROJECT TYPE: HL 28,274 28,274 114,872 HO 0214 HOSPITALS, IMPROVEMENTS 101 114,973 HO 0377 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS 1,000 1,000 TOTAL FOR PROJECT TYPE: HO 1,101 114,872 115,973 HR DN842 BRONX HOUSE 1,000 0 1,000 HR MN889 UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC. 150 0 150 HR ON918 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC. 700 0 700 HR XN449 THOMAS MOTT OSBORNE MEMORIAL FUND 13 O 13 HR 0N153 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS n TOTAL FOR PROJECT TYPE: HR 1,863 0 1,863

HW 0C01Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS

HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN

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

4,957

1,450

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

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HW 0001Q	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	3,155	611	3,766
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	84	0	84
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	105	0	105
HW 1674	CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE	1,013	0	1,013
TOTAL FO	R PROJECT TYPE: HW	6,153	2,045	8,198
LB D104	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	500	0	500
TOTAL FO	R PROJECT TYPE: LB	500	0	500
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	340	0	340
P DN510	,	85	0	85
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	8,866	0	8,866
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	351	0	351
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	95	0	95
P D933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	200	0	200
P K011	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	102	0	102
P 0245K		543	0	543
P 0245M		300	1,218	1,518
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	5,267	0	5,267
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	-86	49,997	49,911
P 1321	FRESH KILLS PARK, STATEN ISLAND	0	0	0
P 1326	HIGH LINE PARK	22	0	22
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	260	0	260
TOTAL FO	R PROJECT TYPE: P	16,345	51,215	67,560
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	1,003	1,468	2,471
TOTAL FO	R PROJECT TYPE: PO	1,003	1,468	2,471
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	0	1,237	1,237
PU 0100	CITYWIDE RESILIENCY MEASURES	3,300	0	3,300
TOTAL FO	R PROJECT TYPE: PU	3,300	1,237	4,537
	BALLET HISPANICO	4	0	4
	WHITNEY MUSEUM OF AMERICAN ART	40	0	40
PV DN072		300	0	300
	LOWER MANHATTAN CULTURAL COUNCIL	442	0	442
	MANHATTAN THEATER CLUB	0	0	0
PV DN263		30	0	30
	NATIONAL MUSEUM OF THE AMERICAN INDIAN	1,800	0	1,800
PV DN364	ST. GEORGE THEATER	336	0	336

4,957

1,450

PV DN375 SECOND STAGE THEATER

PV DN413 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY

2

17

750

959

5,119

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

BUDGET LINE DESCRIPTION CITY TOTAL PV DN429 THEATRE FOR A NEW AUDIENCE 250 250 n PV DN454 WNYC NEW YORK PUBLIC RADIO 0 PV DN463 ABC NO RIO 2,350 2,350 PV DN653 HENRY STREET SETTLEMENT 840 0 840 0 PV DN680 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) 3,513 3,513 PV DN812 JULIA DE BURGOS LATINO CULTURAL CENTER 400 0 400 0 1,205 1,205 PV DN815 HUDSON GUILD, INC. PV DN820 VIVIAN BEAUMONT THEATER, INC. 550 550 PV D018 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS 1,810 1,810 PV D050 MUSEUM OF THE MOVING IMAGE, THE AMERICAN 1,038 1,038 PV D230 NEW YORK AOUARIUM, IMPROVEMENTS 1 1 PV D264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 12,492 12,492 PV D279 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS 296 296 3,619 3,619 PV D467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT PV D475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT 1,280 1,280 PV D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 1 PV KN429 THEATRE FOR A NEW AUDIENCE 500 0 500 500 0 PV KN680 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) 500 PV K230 NEW YORK AQUARIUM, IMPROVEMENTS 269 269 PV K264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 3,465 3,465 PV MN027 APOLLO THEATER FOUNDATION 9 9 PV MN162 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA 217 217 PV MN250 LOWER MANHATTAN CULTURAL COUNCIL 200 200 PV MN288 NATIONAL MUSEUM OF THE AMERICAN INDIAN 800 800 PV MN375 SECOND STAGE THEATER 217 217 PV MN463 ABC NO RIO 1,275 1,275 PV MN653 HENRY STREET SETTLEMENT 575 575 PV MN820 VIVIAN BEAUMONT THEATER, INC. 300 300 PV M018 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS 356 0 356 PV M034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO 0 0 PV M279 CITY CENTER IMPROVEMENTS, MANHATTAN 100 100 PV M467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 250 250 PV M475 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT 100 100 1,200 PV ON413 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY 1,200 PV Q050 MUSEUM OF THE MOVING IMAGE, THE AMERICAN 326 326 PV RN364 ST. GEORGE THEATER 2,532 2,532 PV 0N027 APOLLO THEATER FOUNDATION PV 0N072 BROOKLYN HISTORICAL SOCIETY 500 500 PV 0N162 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA 389 389 PV 0N194 INTREPID SEA, AIR & SPACE MUSEUM 33 0 33 0 PV 0N247 LOWER EAST SIDE TENEMENT MUSEUM 100 100 PV 0N250 LOWER MANHATTAN CULTURAL COUNCIL 400 400

2

17

750

959

5,119

PV 0N256 MANHATTAN THEATER CLUB

PV 0N364 ST. GEORGE THEATER

PV 0N375 SECOND STAGE THEATER

PV 0N263 METROPOLITAN OPERA ASSOCIATION

PV 0N288 NATIONAL MUSEUM OF THE AMERICAN INDIAN

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

BUDGET LINE DESCRIPTION CITY TOTAL 135,034 94,267 229,301 TOTAL FOR PROJECT TYPE: PV PW DN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 513 513 2,362 PW DN070 BROOKLYN CHINESE-AMERICAN ASSOCIATION 2,362 PW DN094 CENTRAL OUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM 850 850 942 PW DN104 CITYMEALS ON WHEELS 942 77 PW DN234 LEGAL SERVICES FOR NEW YORK CITY 77 PW DN237 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES 635 800 18 2,065 500 635 635 PW DN246 ARMORY FOUNDATION 800 PW DN248 LEAKE AND WATTS SERVICES, INC. 18 PW DN317 OHEL CHILDREN'S HOME & FAMILY SERVICES 2,065 PW DN347 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) 500 500 PW DN371 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & 1,710 1,710 PW DN379 SEPHARDIC COMMUNITY CENTER 49 49 PW DN393 BOYS AND GIRLS CLUB OF METRO QUEENS PW DN420 GREENWICH HOUSE, INC. 500 500 PW DN436 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG 1,707 1,707 94 PW DN460 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK 94 PW DN467 FOUNTAIN HOUSE, INC. 376 376 PW DN499 SCHOOL SETTLEMENT ASSOCIATION 1,939 1,939 PW DN512 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) 330 330 PW DN583 RIVERDALE NEIGHBORHOOD HOUSE PW DN584 HEBREW EDUCATIONAL SOCIETY 48 48 PW DN586 KIPS BAY BOYS AND GIRLS CLUB 1,274 1,274 PW DN588 YWCA OF THE CITY OF NEW YORK 200 200 PW DN630 MADISON SQUARE BOYS AND GIRLS CLUB 24 24 PW DN643 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC. 700 700

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

BUDGET LINE DESCRIPTION CITY TOTAL PW DN671 ST JOHN'S BREAD AND LIFE PROGRAM 10 10 n PW DN672 SERVICES AND ADVOCAY FOR GLBT ELDERS, INC. 27 0 27 PW DN673 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO 662 662 PW DN700 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC. 718 0 718 248 95 PW DN705 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE") 0 248 PW DN707 URBAN JUSTICE CENTER 95 0 95 PW DN708 GOD'S LOVE WE DELIVER, INC. 313 313 PW DN718 UNITED CEREBRAL PALSY OF QUEENS INC PW DN725 BRONXWORKS, INC. 19 19 PW DN765 YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOV 21 21 PW DN815 HUDSON GUILD, INC. 303 303 PW DN940 NEW YORK URBAN LEAGUE 155 155 PW DN952 CORO NEW YORK LEADERSHIP CENTER 164 164 PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 112 112 PW D308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 1,050 1,050 PW D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 10 0 10 PW KN070 BROOKLYN CHINESE-AMERICAN ASSOCIATION 150 0 150 PW KN436 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG 320 0 320 26 PW KN471 COMMON GROUND 26 PW KN497 SAINT FRANCIS COLLEGE 350 350 2,076 PW KN499 SCHOOL SETTLEMENT ASSOCIATION 2,076 308 PW KN700 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC. 308 PW MN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 150 150 100 100 PW MN236 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB PW MN246 ARMORY FOUNDATION 50 50 PW MN453 NEW YORK ACADEMY OF SCIENCES 10 10 PW MN467 FOUNTAIN HOUSE, INC. 457 457 365 PW MN673 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO 365 PW MN940 NEW YORK URBAN LEAGUE 380 0 380 500 500 PW ON371 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & PW QN393 BOYS AND GIRLS CLUB OF METRO QUEENS PW QN512 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) 0 1,025 PW ON643 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC. 1,025 PW XN630 MADISON SQUARE BOYS AND GIRLS CLUB 36 36 PW XN705 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE") 500 500 PW XN725 BRONXWORKS, INC. PW 0N085 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA 80 80 PW 0N236 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB 1 1 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 1,000 1,000 TOTAL FOR PROJECT TYPE: PW 29,619 29,619 RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY 10,178 10,178 TOTAL FOR PROJECT TYPE: RE 10,178 10,178 S 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS 54 54

1,876,166

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL S 0216 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS 190 190 0 TOTAL FOR PROJECT TYPE: S 244 0 244 173 173 SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 33,609 0 33,609 SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN 0 1,060 1,060 SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 123 0 123 SE 0005 STORM SEWER BEST MANAGEMENT PRACTICE (BMP) 3,282 0 3,282 SE 0200K CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN 0 32,499 32,499 SE 0200M CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA 9 9 SE 0200Q CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS 0 1,666 1,666 SE 0727 CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS 2,585 2,585 TOTAL FOR PROJECT TYPE: SE 75,006 0 75,006 TF 0002 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, 100 100 100 TOTAL FOR PROJECT TYPE: TF 100 10,374 10,374 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 0 WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 12,206 12,206 TOTAL FOR PROJECT TYPE: WM 22,580 0 22,580 WP 0056 HUNTS POINT WATER POLLUTION CONTROL PROJECT 101 101 WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS 275 0 275 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 22,709 0 22,709 WP 0283 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT 10,073 0 10,073 TOTAL FOR PROJECT TYPE: WP 33,158 33,158

1,399,567

476,599

TOTAL FOR DEPARTMENT:

801

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	3,482	0 NON-C111	3,482
AG DUUI	IMPROVEMENTS TO PROPERTY, CITIWIDE	3,402	Ü	3,402
TOTAL FOR	PROJECT TYPE: AG	3,482	0	3,482
CS XN264	MID-BRONX SENIOR CITIZENS COUNCIL	500	0	500
CS 0N264	MID-BRONX SENIOR CITIZENS COUNCIL	3,127	0	3,127
TOTAL FOR	PROJECT TYPE: CS	3,627	0	3,627
ED DN032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	221	0	221
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	100	0	100
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	44	0	44
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	4,874	0	4,874
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	500	0	500
TOTAL FOR	PROJECT TYPE: ED	5,739	0	5,739
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STA HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	105,027	0	105,027
HA K001	HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES.	5,807	Ö	5,807
HA M001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA	1,736	0	1,736
HA Q001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, OUEEN	3,395	0	3,395
HA R001	RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS. STA	3,400	Ō	3,400
HA X001	HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR	3,229	0	3,229
HA 0001	HOUSING AUTHORITY CITY CAPITAL SUBSIDIES	248,413	0	248,413
TOTAL FOR	PROJECT TYPE: HA	371,007	0	371,007
HD DN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	1,533	0	1,533
	GOOD SHEPHERD SERVICES	250	0	250
HD DN184	HEBREW HOME FOR THE AGED	728	0	728
HD DN469	CAMBA	1,000	0	1,000
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
HD DN487	LINDSAY PARK HOUSING CORP.	2,125	0	2,125
HD DN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	500	0	500
HD DN507		7,558	0	7,558
	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	1,238	0	1,238
HD DN514		100	0	100
HD DN516	JEWISH HOME LIFECARE, KITTAY HOUSE	500	0	500
HD DN525	JEWISH HOME LIFECARE, KITTAY HOUSE NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.		0	7,650
HD DN559	HIGHLAWN TERRACE, INC.	400	0	400
HD DN592		500	0	500
	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC - NEWB		0	1,500
HD DN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	250	0	250
	CONCOURSE VILLAGE	1,059	0	1,059
HD DN692	1015 ANDERSON AVENUE HDFC	250	0	250

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	941 JEROME AVENUE HDFC	250	0	250
	AMALGAMATED WARBASSE HOUSES, INC.	1,000	0	1,000
HD DN710		4,906	0	4,906
HD DN742		1,500	0	1,500
HD DN748	COMMON GROUND COMMUNITY II HDFC	500	0	500
HD DN752		1,000	0	1,000
HD DN755	RYERSON TOWERS, INC.	100	0	100
HD DN787	HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV	1,500	0	1,500
HD DN796	ASSOCIATION TO BENEFIT CHILDREN	500	0	500
HD DN803	CENTER FOR URBAN COMMUNITY SERVICES, INC.	500	0	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	0	1,500
HD DN850	ESPLANADE GARDENS, INC.	1,000	0	1,000
HD DN852	DAYTON TOWERS CORPORATION	250	0	250
HD DN869	COMUNILIFE, INC. AFFORDABLE HOUSING	6,000	0	6,000
HD DN893	FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.	500	0	500
HD DN896	HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV ASSOCIATION TO BENEFIT CHILDREN CENTER FOR URBAN COMMUNITY SERVICES, INC. WESTON UNITED COMMUNITY RENEWAL BEC NEW COMMUNITIES HDFC INC. STUYPARK HOUSING COMPANY INC. ESPLANADE GARDENS, INC. DAYTON TOWERS CORPORATION COMUNILIFE, INC. AFFORDABLE HOUSING FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP. TRACY TOWERS HIGH HAWK LLC	200	0	200
HD DN898	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	Ö	600
HD DN904	EL BARRIO'S OPERATION FIGHTBACK, INC.	496	0	496
HD DN906	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. BECLONAL ALD 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	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.	734	0	734
HD DN930	37 AVENUE R HDFC	534	Ô	534
HD DN931	ARVERNE LIMITED-PROFIT HOUSING CORP	250	ő	250
HD DN935	1199 HOUSING CORPORATION	2,000	0	2,000
מום מום	CITILEAF HOUSING HDFC	400	0	400
HD D003	CITY COINCIL FINDING CITYWIDE	2,744	Ŏ	2,744
IID RMUU3	FIFTH AVENUE COMMITTEE, INC. (FAC)	500	0	500
ID KNOOS	MET COUNCIL ON JEWISH POVERTY	1,924	0	1,924
HD KN376	MEI COUNCII ON UEWISH FOVERII	500	0	500
HD KN480	SELFREDE COMMUNITI SERVICES, INC - SELFREDE (RVII) RDFC	225	0	225
UD KN400	NAME OF THE PROPERTY OF THE PR	225 E00	0	
110 141020	HIG TIME MODELLO DEVELOTIMENT TOND CONTOURIED, THE	500	0	500 500
	PRATT AREA COMMUNITY COUNCIL (PACC) INC.	500	0	500
HD KN648	BROOKLYN COMMUNITY HOUSING AND SERVICES	250	0	250
HD KN684	•	600	0	600
HD KN710	SOUTHSIDE UNITED HDFC	500	0	500
	NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.	350	0	350
HD KN861	CONTELLO TOWERS NO. 2	238	U	238
HD KN879		250	Ü	250
HD KN880		200	0	200
HD K082	AUTO / OTHER PURCHASES	250	0	250
HD MN170	GOOD SHEPHERD SERVICES	250	0	250

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HD MN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION	500	0	500
HD MN512	ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)	100	0	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 ON480	HABITAT FOR HUMANITY	1,200	0	1,200
HD ON482	HANAC - INC.	2,000	Ö	2,000
HD ON512	ASIAN AMERICANS FOR EQUALITY, INC.	300	0	300
HD ON525	NVC DADTHERSHID HOUSING DEVELOPMENT FUND CODDODATION INC	500	Ô	500
HD ON883	FIRST JAMAICA COMMINITY AND IDRAN DEVELOPMENT CODE	1 500	Ŏ	1,500
UD ON017	THE ALT PODIES OFFICED	500	0	500
TD D130	IND ALL FORNES DECON LOANS DETUNES SMALL DESTREMENTAL DECOS SE	400	0	400
UD KI30	MIN CONCENTRATION CERTIFICATION TO A CONCENTRATION CONCENT	1 400	0	1 400
TID ANTO 32	MUM CONSTRUCTION SERVICES, INC.	1,400	0	1,400
HD AN343	HUGHES AVENUE HOMEOWNERS	100	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	Ö	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	Ô	500
HD XM869	1.3 CENTRAL MANAGEMENT = 675 RDOOK AVENUE	1 500	Ô	1,500
IID 20000	DDOMESA _ 915 WESTCHESTED AVENUE	1,000	0	1,000
UD VN972	FROMEDA - 313 WESTCHESTER AVENUE	500	0	500
IID VNO7E	MUEDOO AS EACH LOND CODEEN	300	0	300
TD 101003	WREDCO 455 EAST 102ND STREET	500	0	500
HD ANSSS	DRUNA LUMERS INC	500		500
HD XN884	CANNON HEIGHTS, INC	500	Û	500
HD XN925	DREAMYARD 3365 THIRD AVENUE HOUSING DEVELOPMENT FUND CORPORA	450	Ü	450
HD XN926	NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC.	750	0	750
HD X051	DESCRIPTION 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 REALITY CORPORATION CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE HABITAT FOR HUMANITY HANAC, INC. ASIAN AMERICANS FOR EQUALITY, INC. NYC PARTMERSHIP 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 NEIGHBORROOD 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 PARTMERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. VIA VERDE/THE GREEN WAY UNITS THE JERICHO PROJECT REO HOUSING DEVELOPMENT FUND CORPORATION, INC. VIA VERDE/THE GREEN WAY UNITS THE JERICHO PROJECT REO 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 TIS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE MORRISANIA REVITALIZATION CORP L & M DEVELOPMENT PARTNERS INC FORDHAM BEDFORD 2850 MARION AVENUE SYDNEY HOUSE 839-843 TILDEN STREET HOUSING PARTMERSHIP CORP SOUND VIEW HOMEOWNERSHIP PHASE I LA CENTRAL MANAGEMENT - 675 BROOK AVENUE FROMESA - 915 WESTCHESTER AVENUE SAGE 773 CROTOMA PARK NORTH WHEDCO 435 EAST 162ND STREET BRONX TOWERS INC CANNON HEIGHTS, INC DREAMYARD 3365 THIRD AVENUE HOUSING DEVELOPMENT, INC. CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	1,423	0	1,423

BUDGET LINE DESCRIPTION CITY TOTAL HD X082 AUTO / OTHER PURCHASES 165 165 n 21,007 0 21,007 HD 0001 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM 28,802 HD 0005 MULTIFAMILY PRESERVATION LOAN PROGRAM 28,802 HD 0007 HPD GREEN PROGRAM 4,819 0 4,819 0 HD 0009 ARTICLE 7A FOR ANTI-ABANDONMENT 1,149 1,149 91,915 HD 0010 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS 91,915 0 HD 0016 421-A TRUST FUND 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 HD 0215 MULTIFAMILY HOMEOWNERSHIP PROGRAM HD 0216 HOME IMPROVEMENT PROGRAM (HIP) HD 0217 NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS) HD 0218 LEAD PAINT PRIMARY PREVENTION PROGRAM HD 0222 SUPPORTIVE HOUSING HD 0223 SMALL HOMES DEVELOPMENT, LARGE SITES 42,916 1,204,203 1,247,119 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 605 605 605 TOTAL FOR PROJECT TYPE: PW 605 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 820 820

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 37

HOUSING PRESERVATION AND DEVELOPMENT (\$ IN THOUSANDS)

(† IN INCOSE

 BUDGET

 LINE
 DESCRIPTION
 CITY
 NON-CITY
 TOTAL

 TOTAL FOR PROJECT TYPE:
 WP
 820
 0
 820

 TOTAL FOR DEPARTMENT:
 806
 1,590,067
 42,916
 1,632,983

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 12,459 3,808 16,267 HL 0083 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE 11,261 11,597 336 TOTAL FOR PROJECT TYPE: HL 26,426 4,144 30,570 HO 0377 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS 1,283 0 1,283 TOTAL FOR PROJECT TYPE: HO 0 1,283 1,283 0 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 1,046 1,046 TOTAL FOR PROJECT TYPE: PU 1,046 1,046 PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 2 2 TOTAL FOR PROJECT TYPE: PW TOTAL FOR DEPARTMENT: 816 28,757 4,144 32,901

793,519

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

BUDGET TOTAL LINE DESCRIPTION CITY NON-CITY HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 437 437 0 TOTAL FOR PROJECT TYPE: HL 437 0 437 HOSPITALS, IMPROVEMENTS, CITYWIDE 1 HO C003 1 HO D003 HOSPITALS, CITYWIDE 41,163 0 41,163 HO K001 HOSPITALS, IMPROVEMENTS, BROOKLYN 4,656 0 4,656 HO K005 PURCHASE OF EQUIPMENT HHC, BROOKLYN 636 636 HO K390 PURCHASE OF EQUIPMENT HHC FUNDS. 196 196 HO M001 HOSPITALS, IMPROVEMENTS, MANHATTAN 576 0 576 258 258 HO M002 PURCHASE OF EQUIPMENT HHC, MANHATTAN HO Q003 QUEENS HOSPITAL MEDICAL EQUIPMENT 6,064 0 6,064 HO Q378 ELMHURST HOSPITAL CENTER 4,170 0 4,170 HO R001 HOSPITALS, IMPROVEMENTS, STATEN ISLAND 1,341 1,341 HO X002 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX 1,124 0 1,124 HOSPITALS, IMPROVEMENTS 312,797 HO 0214 306,402 619,199 но 0377 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS 7,335 0 7,335 но 0390 PURCHASE OF EQUIPMENT HHC FUNDS. 12,878 0 12,878 HO 0398 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL 0 422 422 HO 0410 EMERGENCY MEDICAL SERVICES, EQUIPMENT 55,366 3,276 58,642 TOTAL FOR PROJECT TYPE: HO 442,588 316,073 758,661 PU 0025 34,421 0 ENERGY EFFICIENCY AND SUSTAINABILITY 34,421 TOTAL FOR PROJECT TYPE: PU 34,421 0 34,421

477,446

316,073

TOTAL FOR DEPARTMENT:

819

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP D004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT OF ENVIRONMENTAL P	242	0	242
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	16,336	0	16,336
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	11,258	568	11,826
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	7,405	0	7,405
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	8,344	0	8,344
EP 0009	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	0	0	0
EP 0010	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	9,787	450	10,237
TOTAL FOR	PROJECT TYPE: EP	53,372	1,018	54,390
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	116	0	116
TOTAL FOR	PROJECT TYPE: P	116	0	116
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	26,157	0	26,157
TOTAL FOR	PROJECT TYPE: PU	26,157	0	26,157
SE D002K	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, BROOKLYN	9,800	0	9,800
SE R001	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	100	Ō	100
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	0	Ö	0
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	1,200	Ō	1,200
SE 0002K		0	0	0
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	501	0	501
SE 0002Q	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	320	0	320
SE 0002R	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	0	0	0
SE 0002X	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	1,138	0	1,138
SE 0004	HIGH LEVEL STORM SEWERS	0	0	0
SE 0005	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	0	0	0
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	2,000	0	2,000
SE 0200K	· · · · · · · · · · · · · · · · · · ·	218	0	218
SE 0200Q	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	0	0	0
SE 0200R	·	0	0	0
SE 0200X		218	0	218
SE 0432	ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN	0	0	0
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	3,211	0	3,211
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
TOTAL FOR	PROJECT TYPE: SE	18,706	0	18,706
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	10,660	0	10,660
W 0010	CITY TUNNEL NO. 3 STAGE 1	44,050	0	44,050
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	135,227	0	135,227
W 0014	KENSICO - CITY TUNNEL	35,000	0	35,000
W 0015	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1	0	0	0
TOTAL FOR	PROJECT TYPE: W	224,937	0	224,937

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 1,459 1,459 n 0 WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 0 0 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 35,305 0 35,305 IMPROVEMENTS TO STRUCTURES INCL. EOUIP. ON WATER SHEDS OUTSI WM 0030 160,253 0 160,253 WM 0105 WATER SUPPLY IMPROVEMENTS, CITYWIDE 37,445 0 37,445 234,462 0 234,462 TOTAL FOR PROJECT TYPE: WM WP D169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 30 0 30 WP 0056 -15 HUNTS POINT WATER POLLUTION CONTROL PROJECT -15 0 WP 0101 PORT RICHMOND WATER POLLUTION CONTROL PROJECT 0 0 0 WP 0103 4,798 0 4,798 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS 432,945 47,268 480,213 WP 0136 OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT 0 0 WP 0164 NORTH RIVER WATER POLLUTION CONTROL PROJECT 170,139 8,832 178,971 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 60,835 485 61,320 WP 0206 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT 7,387 0 7,387 WP 0237 -17,577 0 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT -17,577 WP 0239 0 ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION -116 -116 WP 0247 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT 2,599 0 2,599 WP 0249 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT 0 32,622 32,622 WP 0269 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, 11,182 0 11,182 0 WP 0282 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE 42,711 42,711 WP 0283 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT 0 -20,165-20,165WP 0284 CITY-WIDE SLUDGE DISPOSAL FACILITIES -943 -943 WP 0285 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE 38,680 0 38,680 WP 0287 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT -29 0 -29 WP 0288 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT -71 -71 TOTAL FOR PROJECT TYPE: WP 765,012 56,585 821,597 TOTAL FOR DEPARTMENT: 826 1,322,762 57,603 1,380,365

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL P 1246 0 0 HUDSON RIVER TRUST 0 0 TOTAL FOR PROJECT TYPE: P 0 0 0 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 0 0 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES -3 0 -3 TOTAL FOR PROJECT TYPE: PU -3 -3 1,047 0 1,047 S D129 COLLECTION TRUCKS AND EQUIPMENT S D136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS 105 0 105 K129 COLLECTION TRUCKS AND OTHER VEHICLES AND EQUIPMENT 0 0 0 R002 ACQUISITION OF EQUIPMENT, STATEN ISLAND 0 0 0 s 0111 MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC. 2,890 2,890 S 0129 COLLECTION TRUCKS AND EQUIPMENT 185,106 0 185,106 3,973 S 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS 38,158 42,131 s 0173 GARAGE, DISTRICT 14, QUEENS 0 0 0 s 0175 CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO 0 0 0 0 AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS 0 0 0182 S 0186 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN 5,021 0 5,021 0187 CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN 5 47 52 S S 0193 SITES FOR SANITATION GARAGES, CITY-WIDE 0 0 0 0 S 0195 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE 189 189 0212 NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE 5,000 0 5,000 0216 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS 5,173 0 5,173 S 0219 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN 144 0 144 S 0222 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA 23,318 0 23,318 0234 CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I 0 S 0 0 4,674 s 0236 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE 0 4,674 0244 CONSTRUCT MANHATTAN 4/4A/7 GARAGE -859 -859 CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX S 0248 TOTAL FOR PROJECT TYPE: S 269,971 4,020 273,991 TOTAL FOR DEPARTMENT: 269,968 4,020 273,988

FY 2017 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION (\$\frac{1}{2}\$ IN THOUSANDS)

BUDGET CITY LINE DESCRIPTION NON-CITY TOTAL BR 0076 RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND 1,030 150 1,180 BR 0156 MANHATTAN BRIDGE, RECONSTRUCTION 32,232 0 32,232 BR 0231 QUEENSBORO BRIDGE, REHABILITATION 61,286 0 61,286 BR 0253 RECONSTRUCTION OF WILLIAMSBURG BRIDGE 0 11,501 11,501 0 BR 0270 REHABILITATION OF BROOKLYN BRIDGE 86,894 86,894 BR 0287 RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER 4,684 4,684 197,627 150 197,777 TOTAL FOR PROJECT TYPE: BR 325 3,537 0 325 13,066 16,603 ED Q384 COMMERCIAL REVITALIZATION, QUEENS ED 0075 ACOUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION TOTAL FOR PROJECT TYPE: ED 3,862 13,066 16,928 6,214 146 141,295 FA 0021 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS 146 2,904 9,118 128 192,381 FA 0026 FERRY MAINTENANCE FACILITY 274 FA 0313 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN 333,676 195,413 343,068 147,655 TOTAL FOR PROJECT TYPE: FA 0 0 0 190,682 4,653 195,335 2,638 2,684 5,322 HB 0061 LAND ACQUISITION FOR HIGHWAY BRIDGES HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. HB 0240 REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN 0 0 561 HB 0530 RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK 0 HB 0548 RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN HB 0551 RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M HB 0643 RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN HB 0644 RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI HB 0668 REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN HB 1012 DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE HB 1014 BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE HB 1015 PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE HB 1023 HB 1024 HB 1027 BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCI, ELC., ILL.

BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX

BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN

RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN

RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN

RECONST., BRIDGE, NEW UTRECHT AVE., 61ST., 62ND STREETS, BRO

FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN

BRIDGE PAINTING, CITYWIDE

RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,

WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,

RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE

RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY

ORDON ON THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY

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ORDON ON THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY HB 1029 BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX 0 HB 1032 BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN 0 0 HB 1039 HB 1048 -191 HB 1049 -184 1,340 32,602 HB 1056 HB 1070 BRIDGE PAINTING, CITYWIDE HB 1072 RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, 100 HB 1086 3,446 HB 1089 0 HB 1091 RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY 0 -109 HB 1099 RECON OF 6TH AVE BR OVER LIRR BAY RIDGE/NYCTA SEA BEACH LINE

FY 2017 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION

(\$ IN THOUSANDS)

DITTOURT				
BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1103	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON			
HB 1103	RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX	ŏ	0	Ö
HB 1112	RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS	634	0	634
HB 1112	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	0	0	034
HB 1120			0	3,427
HB 1123	RECONSTRUCTION OF BUILDED BYD BUILDE AMEDIA THE BRANK	3,427	0	
HB 1123	RECONSTRUCTION OF DRUCKER EAF DRIDGE OVER ANIKAR, THE DRUKA	120 280	164 200	284,489
HB 1131	RECON UNIONFORI AD BRIDGE OVER WESTCHESTER CREEK, THE BROWN	120,289	164,200 0	204,409
HB 1146	RECON HAMILION AVE DAILOGE OVER THE GOVERNOS CANALI, DACORLIN	0	0	Ö
HB 1140	DRICKI FARA UNDERFASS/BROUGHIN DAIIERI IUNNEL FLACA DECON DROANWAY DRIDGE OUPD TUE UADIEM DIVED MANUATTAN	3 580	0	3,580
HB 1147	RECON CHOPE DAD/HIMCHINGON DIVER DEWN THE DOON	12 057	0	12,057
HB 1150	RECON SHORE ROAD/BUILDINGS RIVER FRWI, HE DROWN	12,057	0	12,037
HB 1151	PROJECTION AGAINST MAKINE BUREAS, CITTWIDE	-300	0	-390
HB 1151	RECON DOVANT AVE DETROE AMEDAY C CONCENTY THE BROWN	-390	0	22
HB 1152	RECON DRIANT AVE BRIDGE/AMIRAR & CONCREDE, THE BROWN	027	0	-927
нв 1153 нв 1154	RECON MEMALER AVE DMI SUDWAI, BRIGHTON, DROOKLIN	-927 -900	0	-927 -800
HB 1154	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX PROTECTION AGAINST MARINE BORERS, CITYWIDE RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/QUEENS RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN	-800	0	
	RECON WARDS ISLAND PEDESIKIAN BR/HARLEM RIVER, MANHAIIAN	0	0	0
HB 1161	RECON GRAND SIREEI BK/NEWIOWN CREEK, BROOKLIN/QUEENS	6 40E	0	0 6 405
HB 1164	RECON CITY ISLAND ROAD OVER EASTCHESIER BAY, THE BRONX	6,495	0	6,495
HB 1165	RECON RIVERSIDE DRIVE/WEST 1561H SI, MANHATTAN	0	0	0
HB 1167	RECON SEELEY ST/PROSPECT AVE, BROOKLYN	118	0	0
HB 1168	RECON CONGRESS ST/2/81 (BQE), BROOKLYN	-11/	0	-117
HB 1171	RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN	U	0	0
HB 1172	RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX	0	0	0
HB 1189	RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN	800	0	800
HB 1190	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	473	0	473
HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T	0	0	0
HB 1200	BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QU	10 121	0	0
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	42,431	74,651	117,082
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	2,706	6,874	9,580
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	_0	0	_0
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	55	0	55
HB 1216	LINCOLN ROAD BRIDGE	-1,993	0	-1,993
HB 1217	RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I.	0	0	0
HB 6622	RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN RECON SEELEY ST/PROSPECT AVE, BROOKLYN RECON CONGRESS ST/2781 (BQE), BROOKLYN RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QU RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN LINCOLN ROAD BRIDGE RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I. 678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR	1,000	0 74,651 6,874 0 0 0 0	1,000
TOTAL FOR	R PROJECT TYPE: HB	588,128		879,378
			•	•
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	2,340	0	2,340
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	0	0	0
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	40	0	40
HW D104	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA REPAVING AND RESURFACING OF STREETS, BROOKLYN GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	200	0	200
HW K005	REPAVING AND RESURFACING OF STREETS, BROOKLYN	750	0	750
HW R005	GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND	0	0	0
HW X001	HIGHWAY REPAVING, BRONX	0	0	0
HW 0001	CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR	0	0	0
HW 0001K	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN	216	5,305	5,521

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

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BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN	600	650	1,250
-	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	881	2,643	3,524
	CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.	0	0	0
HW 0001X	HIGHWAY REPAVING, BRONX	0	0	0
HW 0002K	RESURFACING OF STREETS, BROOKLYN	2,135	0	2,135
HW 0002M	RESURFACING OF STREETS, MANHATTAN	1,501	0	1,501
HW 0002Q		2,384	0	2,384
HW 0002R	RESURFACING OF STREETS, STATEN ISLAND	1,104	0	1,104
HW 0002X		1,251	0	1,251
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	2,686	0	2,686
HW 0200	SIDEWALK CONSTRUCTION	9,883	0	9,883
HW 0211	REHABILITATION OF STEP STREETS	0	0	0
HW 0211	GRADE, PAVE, ETC., STREETS IN AREA AROUND 137TH AVENUE.	ŏ	0	ŏ
HW 0299		0	0	0
	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.	100 055	10 604	010 570
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	198,955	19,624	218,579
HW 0662	RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q	0	0	0
HW 0796	RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN	0	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	0	0	0
TOTAL FOR	PROJECT TYPE: HW	224,926	28,222	253,148
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	258	0	258
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	150	0	150
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	664	0	664
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	0	0	0
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	30,626	0	30,626
TOTAL FOR	PROJECT TYPE: P	31,698	0	31,698
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	10,000	0	10,000
			_	
TOTAL FOR	PROJECT TYPE: PU	10,000	0	10,000
TD 0019	PURCHASE OF COMPUTER EQUIPMENT FOR DOT	3,977	210	4,187
TOTAL FOR	PROJECT TYPE: TD	3,977	210	4,187
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	0	0	0
TF D503	STREET LIGHTING, CITYWIDE	1,499	0	1,499
TF K001	BROOKLYN SIGNAGE	0	0	0
TF K005	TRAFFIC IMPROVEMENTS, BROOKLYN	130	0	130
TF K503	STREET LIGHTING, BROOKLYN	575	0	575
TF M503	STREET LIGHTING, MANHATTAN	0	0	0
TF R001	STATEN ISLAND SIGNAGE	150	0	150
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FY 2017 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF TRANSPORTATION (\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
TF 0001 INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	21,681	19,757	41,438
TF 0002 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	833	228	1,061
TF 0003 PARKING METERS	484	0	484
TF 0018 OFF STREET PARKING FACILITIES	0	0	0
TF 0502 STREET LIGHTING DRAW DOWN, CITYWIDE	104	750	854
TF 0503 STREET LIGHTING, CITYWIDE	21,063	12,584	33,647
TOTAL FOR PROJECT TYPE: TF	46,519	33,319	79,838
WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	889	0	889
TOTAL FOR PROJECT TYPE: WP	889	0	889
TOTAL FOR DEPARTMENT: 841	1,255,281	561,630	1,816,911

FY 2017 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	160	0	160
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	857	0	857
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	5,166	0	5,166
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	3,322	0	3,322
TOTAL FOR	R PROJECT TYPE: ED	9,505	0	9,505
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	27	0	27
TOTAL FOR	R PROJECT TYPE: F	27	0	27
FA 0026	FERRY MAINTENANCE FACILITY	53	0	53
TOTAL FOR	R PROJECT TYPE: FA	53	0	53
нв 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	5,213	0	5,213
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN	1,250	0	1,250
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	246	0	246
нв 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	990	0	990
TOTAL FOR	R PROJECT TYPE: HB	7,699	0	7,699
HD 0098	ASSOCIATED COSTS - LARGE SITES	600	0	600
TOTAL FOR	R PROJECT TYPE: HD	600	0	600
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	1,080	0	1,080
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	500	0	500
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	750	0	750
HW 1684	CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC	5,066	0	5,066
TOTAL FOR	R PROJECT TYPE: HW	7,396	0	7,396
P C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	223	0	223
P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	0	0	0
P C019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	0	0	0
P C021	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	20	0	20
P C077	RECONSTRUCTION OF MARINE PARK, BROOKLYN	0	0	0
P C087	DEVELOPMENT OF KISSENA CORRIDOR PARK, QUEENS	0	0	0
P C412	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN	19	0	19
P C828	RECONSTRUCTION OF BATTERY PARK, MANHATTAN	0	0	0
P C974	RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN	0	0	0
P DN510	NEW YORK RESTORATION PROJECT (NYRP)	3	0	3
P DN665	CITY PARKS FOUNDATION	2,614	0	2,614
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	51,831	0	51,831
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	33,349	0	33,349
P D019	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q	36,729	0	36,729

FY 2017 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

DT.	DGET				
T.T	NE	DESCRIPTION	CITY	NON-CITY	TOTAL
P	D020	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL	6,002		6,002
Đ	D020	MICC DARVE DARWAYS DIAVERSHIP AND CHRISTIFES DROWN	19 645	ő	
P.	D021	MISC FARRY, FARMAIS, FLAIGROUNDS AND SIRUCIORES. BROWN	2 750	Ö	3,750
D D	D171	ACQUISITION OF MAILS TOTANGIES AND DADY PARTICAL CITY	5,750	0 0 0 0 0 0 0 0 0	58
P.	D721	DEFINANDAY DADE DOONY	16	0	16
P	D/21	CEDER AND DADE THE DIAMETRO CITYUIDE	2 720	0	3,738
ם	D022	SIREEI AND PARK IREE PLANIING, CIIIWIDE	3,/30	0	3,736 953
P	D933	PURCHASE OF EQUIPMENT FOR USE BITTLE DEFI. OF PARKS AND RECK	1 201	0	1 201
P	KOUL	PROSPECT PARK, IMPROVEMENTS, BROOKLIN	1,381	0	1,381
P	KOTT	MISCELLIANEOUS PARKS, PLAIGROUNDS, CONSTRUCTION, RECONSTRUCTI	0,101	0	6,161
P	K022	SIREEI AND PARK IREE PLANIING, BROOKLIN	150	0	1
P	MINGOS	CITY PARKS FOUNDATION	120	0	150
Ъ	M094	RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION	50	0	50
P	M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	7,167	0	7,167
P	M822	STREET AND PARK TREE PLANTING, MANHATTAN	44	0	44
P	Q001	FLUSHING MEADOW PARK DEVELOPMENT	251	0	251
P	Q003	MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS	93	0	93
P	Q004	STREET AND PARK TREE PLANTING, QUEENS	300	0	300
P	Q126	FRANK GOLDEN PARK, QUEENS	328	0	328
P	Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	19,527	0	19,527
P	Q708	BAISLEY POND PARK, QUEENS	1,361	0	1,361
P	Q771	FOREST PARK RECONSTRUCTION, QUEENS	284	0	284
P	Q822	STREET AND PARK TREE PLANTING, QUEENS	0	0	0
P	Q847	RECONSTRUCTION OF ROY WILKINS PARK, QUEENS	2,300	0 0 0 0 0 0 0 0	2,300
P	Q938	EVERGREEN PARK, QUEENS	27	0	27
P	R056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	479	0	479
P	R245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	22,668	0	22,668
P	R933	PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STA	0	0	0
P	X003	PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION,	528	0	528
P	X245	MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO	27,481	0	27,481
P	X822	STREET AND PARK TREE PLANTING, BRONX	9	0	9
P	0003	FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS	0	0	0
P	0007	CONEY ISLAND BOARDWALK IMPROVEMENTS	0	0	0
P	0013	FLUSHING MEADOW PARK DEVELOPMENT	3,571	0	3,571
P	0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	100,040	0 0 0 0 0	100,040
P	0060	SOUNDVIEW PARK DEVELOPMENT	319	0	319
P	0077	REHABILITATION OF PARK BUILDING, MARINE PARK	-18	0	-18
P	0127	CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.	0	0	0
P	0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,888	5,137	7,025
P	0245M	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	1,417	3,062	4,479
P	02450	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	8,218	3,062 102 8	8,320
P	0245R	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	2,301	8	2,309
P	0245X	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,439	898	4,337
P	0272	PECONSTRUCTION OF CONFERENCE HOUSE PARK STATEN ISLAND	253	898 0	253
P	0374	HIGHBRIDGE OVER HARLEM RIVER	-122	ŏ	-122
P	0475	EAST RIVER PARK, IMPROVEMENT	0	146	146
P	0507	MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BTATEN ISL MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY PELHAM BAY PARK, BRONX STREET AND PARK TREE PLANTING, CITYWIDE PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR PROSPECT PARK, IMPROVEMENTS, BROOKLYN MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI STREET AND PARK TREE PLANTING, BROOKLYN MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI STREET AND PARK TREE PLANTING, BROOKLYN CITY PARKS FOUNDATION RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI STREET AND PARK TREE PLANTING, MANHATTAN FLUSHING MEADOW PARK DEVELOPMENT MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS STREET AND PARK TREE PLANTING, QUEENS FRAIN GOLDEN PARK, QUEENS MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI BAISLEY POND PARK, QUEENS FOREST PARK RECONSTRUCTION, QUEENS FREET AND PARK TREE PLANTING, QUEENS FREET AND PARK TREE PLANTING, QUEENS FREET AND PARK TREE PLANTING, QUEENS FREET AND PARK PROPERTY FOR PLAYGROUNDS AND PARKS MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI INFORMATION OF ROY WILKINS PARK, QUEENS FOREST PARK RECONSTRUCTION OF ROY WILKINS PARK, QUEENS FOREST PARK RECONSTRUCTION OF ROY BLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI INFORMATION OF PROPERTY FOR PLAYGROUNDS AND PARKS MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI INFORMATION OF PROPERTY FOR PLAYGROUNDS AND PARKS MISCELLANEOUS PARKS, PLAYGROUNDS AND PARKS SOUND'I PARK DEVELOPMENT FRIBITION OF PROPERTY FOR PLAYGROUNDS AND PARKS SOUND'I PARK DEVELOPMENT REHABILITATION OF PARKS PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTI	0	0	0
P	0581	ROCKAWAY BEACH, BOARDWALK REDECKING	0	ŏ	0
_	0.20T	MOCKAMAI DEBCH, DORKDMAIK KEDECKING	U	U	U

FY 2017 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 0632	NEW SWIMMING POOL, STATEN ISLAND	7,500	0	7,500
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	37	0	37
P 0720	FERRY POINT PARK, DEVELOPMENT	16	Ô	16
P 0721	PELHAM BAY PARK	53	ŏ	53
P 0819	MCCARREN PARK, RENOVATION AND IMPROVEMENTS	46	Ö	46
P 0819		23,239	727	23,966
	STREET AND PARK TREE PLANTING, CITYWIDE		1,190	1,191
	RECONSTRUCTION OF BATTERY PARK SEA WALL	1		
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	0	0	0
P 0861	RENOVATION OF FORT WASHINGTON PARK	0	0	0
P 0884	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN	501	0	501
P 0886	REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN	-178	0	-178
P 0887	CITY ZOOS, CITYWIDE	4,524	0	4,524
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	0	0	0
P 0931	COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE	535	0	535
P 0933	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR	10,203	0	10,203
P 0950	COMPUTER EQUIPMENT	3,003	0	3,003
P 0963	RECONSTRUCTION OF BRONX RIVER PARK	0	686	686
P 1008	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES	3,011	71	3,082
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	281,880	60,028	341,908
P 1179	CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN	0	0	0
P 1245	RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE	0	0	0
P 1246	HUDSON RIVER TRUST	0	0	0
P 1248	CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE	0	0	0
P 1249	CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE	4,750	0	4,750
P 1250	RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE	5,530	Ö	5,530
P 1300	IMPROVEMENTS TO CENTRAL PARK, MANHATTAN	4,438	ŏ	4,438
P 1321	FRESH KILLS PARK, STATEN ISLAND	25,244	0	25,244
			147	-
P 1322 P 1324	GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND	80	0	227 2,114
	FORT TOTTEN PARK, QUEENS	2,114	_	•
P 1325	WASHINGTON SQUARE PARK	-187	0	-187
P 1329	RETAINING WALLS AND SEAWALLS	-1,296	0	-1,296
P 1331	SIDEWALKS AND TREES	0	0	0
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	0	0	0
ጥ⊜ጥል፣ ው	OR PROJECT TYPE: P	744,890	72,202	817,092
IOIAL F	or product tipe. P	744,030	72,202	017,092
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	109	0	109
	·			
TOTAL F	OR PROJECT TYPE: PO	109	0	109
000-		4 201		4 222
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	4,301	0	4,301
PU 0026	CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY	472	0	472
PU 0100	CITYWIDE RESILIENCY MEASURES	60,000	0	60,000
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	15,846	0	15,846
momat =	OR DECIMENTED. DI	80 610	0	00 (10
TOTAL F	OR PROJECT TYPE: PU	80,619	0	80,619

FY 2017 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF PARKS AND RECREATION (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL PV DN088 BRIC ARTS MEDIA, BROOKLYN, INC. 1,750 0 1,750 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS 0 117 117 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 100 0 100 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 0216 1,434 0 1,434 TOTAL FOR PROJECT TYPE: S 1,469 0 1,469 SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN 289 289 SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 1 1 SE 0200R CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 323 323 TOTAL FOR PROJECT TYPE: SE 613 613 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 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS 1,000 0 1,000 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 29,100 29,100 WP 0169 TOTAL FOR PROJECT TYPE: WP 30,100 30,100 TOTAL FOR DEPARTMENT: 894,466 72,202 966,668 846

BODGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN184	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	446	0	446
AG DN380	MET COUNCIL ON JEWISH POVERTY SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) PARKER JEWISH INSTITUTE JACOB A. RIIS NEIGHBORHOOD SETTLEMENT BAY RIDGE CENTER, INC. IMPROVEMENTS TO PROPERTY, CITYWIDE CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE BETHLEHEM EVANGELICAL LUTHERAN CHURCH CHINESE-AMERICAN PLANNING COUNCIL	118	0	118
AG DN494	PARKER JEWISH INSTITUTE	137	0	137
AG DN895	JACOB A. RIIS NEIGHBORHOOD SETTLEMENT	65	0	65
AG DN950	BAY RIDGE CENTER, INC.	62	Ö	62
AG D001	TMDDOLUMENTS TO DDODEDTY CTTVWTDE	91	Õ	91
AG D001	CONCEDUCATION OF A CONTICTION OF A MONICOTTY OWNER DIDLIC REPORT	3	0	3
AG 12373	BETHLEHEM EVANGELICAL LUTHERAN CHURCH	0	0	0
AG KN//9	BETHLEREM EVANGELICAL LUTRERAN CHURCH	260	0 0 0	
AG QN100	CHINESE-AMERICAN PLANNING COUNCIL	260	U	260
AG QN663	INDIA HOME INC.	50	0	50
AG 0001	IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	189	0	189
TOTAL FOR	PROJECT TYPE: AG	2,576	0	2,576
C 0074	ADOLESCENT RECEPTION DETENTION CENTER. RI	834	0	834
C 0075	COPPECTION FACTITITES CONSTRUCTION PECONS & IMPROVEMENTS	6,845	Ö	
C 0114	ACCURRENTIAN CONSTR FTC SUDDIFFERNIADY HOUS DOOG AND SUD	292	Ö	292
C 0114	ADOLESCENT RECEPTION DETENTION CENTER, RI CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	252	v	272
MOMAT HOD		7 071	0	7,971
CO 0080	27 MADISON AVE MANHATTAN APPELLATE DIVISION COURTHOUSE -	0	321	321
CO 0081	31 CHAMBERS ST MANHATTAN SURROGATE'S COURT	1,103	0	1,103
CO 0264	ACOUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,	2,831	0	2,831
CO 0272	45 MONROE PL BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND	0	2,552	2,552
CO 0277	25-10 COURT HOUSE SO LONG ISLAND CITY COURTHOUSE. OHEENS	2.288	_,	2,288
CO 0278	360 ADAMS ST - BROOKLYN SUPPEME COURT	2.895	0	2,895
CO 0281	120 SCHEPMEPHODN ST - BROOKLYN CRIMINAL COURT	2,033	Õ	29
CO 0283	100 CENERGE CT _ MANUSCRIM COUNTRIL COURT DISTINCT	6 524	0	2,288 2,895 29 6,524 5,228 29,476 973 230 3,564 1,740 677 1,970
CO 0283	100 CENTRE SI: - MANHATIAN CRIMINAL COURT BUILDING	0,324 E 330	0	5,228
CO 0284 CO 0290	III CENTRE SI MANGAITAN COURT FACILITI	5,220 20,476	0	3,220 30,476
CO 0294	NEW BRONA CRIMINAL COURT - PHASE I	29,470	0	29,476
CO 0294	215 EAST 161ST ST BRONX CRIMINAL/FAMILY COURT BUILDING	9/3	U	973
CO 0295	1118 GRAND CONCOURSE - BRONX HOUSING COURT	230	0	230
CO 0296	125-01 QUEENS BLVD QUEENS CRIMINAL COURTS BUILDING	3,564	Ü	3,564
CO 0300	88-11 SUTPHIN BLVD QUEENS SUPREME COURT BUILDING	1,740	0	1,740
CO 0301	130 STUYVESANT PL STATEN ISLAND JUDICIAL CENTER	677	0	677
CO 0304	60 CENTRE ST MANHATTAN SUPREME COURT BUILDING	1,970	0	1,970
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	400	321 0 0 2,552 0 0 0 0 0 0 0 0	400
TOTAL FOR	27 MADISON AVE MANHATTAN APPELLATE DIVISION COURTHOUSE - 31 CHAMBERS ST MANHATTAN SURROGATE'S COURT ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, 45 MONROE PL BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND 25-10 COURT HOUSE SQ LONG ISLAND CITY COURTHOUSE, QUEENS 360 ADAMS ST BROOKLYN SUPREME COURT 120 SCHERMERHORN ST BROOKLYN CRIMINAL COURT 100 CENTRE ST MANHATTAN CRIMINAL COURT BUILDING 111 CENTRE ST MANHATTAN COURT FACILITY NEW BRONX CRIMINAL COURT - PHASE 1 215 EAST 161ST ST BRONX CRIMINAL/FAMILY COURT BUILDING 118 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	59,928	2,873	62,801
CS DN039	AUDREY JOHNSON DAY CARE CENTER	75	0	75
	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	793	Ö	793
	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	0	0	0
	NORTHSIDE CENTER FOR CHILD DEVELOPMENT	1,458	Ö	1,458
	INWOOD HOUSE	842	Ö	842
CD DMOTO	IMMOOD HOUSE	042	0	042

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL CS DN796 ASSOCIATION TO BENEFIT CHILDREN 125 n 125 200 0 CS KN207 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) 200 CS QN179 SAFE SPACE INC. 204 0 204 CS ON240 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC. 680 0 680 7,645 7,645 ACOUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C 0 TOTAL FOR PROJECT TYPE: CS 0 12,022 12,022 DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES 513 513 TOTAL FOR PROJECT TYPE: DP 513 513 ED DN160 FOOD BANK FOR NEW YORK CITY 359 0 359 ED DN605 MYRTLE AVENUE REVITALIZATION PROJECT LDC 0 0 ED DN631 MAKE THE ROAD NEW YORK 277 277 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. 0 80 80 ED D075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 1,594 1,594 ED D384 COMMERCIAL REVITALIZATION, CITYWIDE 0 0 ED KN739 BED-STUY CAMPAIGN AGAINST HUNGER 304 304 ED KN776 PRATT INSTITUTE 0 0 ED MN628 GROWNYC / COUNCIL ON THE ENVIRONMENT INC. 42 42 77 77 ED MN937 IMMIGRANT SOCIAL SERVICES, INC. ED M075 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, 0 ED QN160 FOOD BANK FOR NEW YORK CITY 99 99 ED QN827 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. 2 0 2 ED XN793 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 11,366 TOTAL FOR PROJECT TYPE: ED 17,391 0 17,391 EP 0006 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP 9,472 0 9,472 EP 0007 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C 0 36,462 36,462 TOTAL FOR PROJECT TYPE: EP 45,934 45,934 0 F D175 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE 655 0 655 KN067 FDNY FOUNDATION n 0 0 F 0001 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE 564 0 564 FACILITY IMPROVEMENTS, CITYWIDE 17,369 17,369 TOTAL FOR PROJECT TYPE: F 18,588 18,588 HA D001 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES 440 440

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	PROJECT TYPE: HA	440	<u>NON-CIII</u> 0	440
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	0	0	0
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	233	0	233
IID IVIZ	DEDIGN CODI FOR DRIDGE FACIDITIED, CITIVIDE	233	v	233
TOTAL FOR	PROJECT TYPE: HB	233	0	233
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	-60	0	-60
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	286	0	286
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	1,257	0	1,257
TOTAL FOR	PROJECT TYPE: HD	1,483	0	1,483
HH DN701	WOMEN IN NEED (WIN)	250	0	250
HH DMO/E	NEW YORK CITY DECCTIE MICCION	56	0	56
HH KN919	URBAN RESOURCE INSTITUTE	100	0	100
HH MN701	THE WOMEN IN NEED (WIN).	81	Ö	81
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	13,929	0	13,929
HH 0115	NEW TORK CITT RESCUE MISSION URBAN RESOURCE INSTITUTE THE WOMEN IN NEED (WIN). CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS CONGREGATE FACILITIES FOR HOMELESS FAMILIES	13,467	0	13,467
			_	
TOTAL FOR	PROJECT TYPE: HH	27,883	0	27,883
HL DN023	AMERICAN RED CROSS IN GREATER NEW YORK	154	0	154
HL DN025	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	579	0	579
HL DN073	BROOKLYN HOSPITAL CENTER	40	0 0 0 0	40
	CALLEN-LORDE COMMUNITY HEALTH CENTER	1,235	0	1,235
	COBBLE HILL HEALTH CENTER	1,230	0	1,230
HL DN163	SINERGIA	175	0	175
HL DN168	BROOKDALE MEDICAL CENTER	1,260	0	1,260
HL DN189		820	0	820
	NEW YORK BLOOD CENTER	509	0	509
	JAMAICA HOSPITAL MEDICAL CENTER	1,667	0	1,667
	JEWISH BRAILE INSTITUTE INTERNATIONAL INC.	88	0	88
HL DN228	KINGSBROOK JEWISH MEDICAL CENTER	4,541	0	4,541
	MAIMONIDES MEDICAL CENTER	5,676	0	5,676
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
	PROJECT RENEWAL	658	0	658
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
	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	819	0	819
HL DN561	COMMUNITY HEALTHCARE NETWORK	4	0	4

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN563	NYU HOSPITALS CENTER	1,155	0	1,155
HL DN565	FLUSHING HOSPITAL	684	0	684
HL DN622	FOREST HILLS HOSPITAL - NORTHWELL HEALTH	0	0	0
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
HI. DN775	ODA PRIMARY HEALTH CARE NETWORK	683	Ô	683
UT. DN782	CONTROL INTERCTIVE FOR AND ON PEUALE OF WEILL CORNELL MEDICA	280	0	280
UT. DN783	THE INCITATION BOD PANTY UPALTE INC	995	0	995
III DN703	IOWED EAGETHE GENERAL INCLUDED INC.	210	0	210
HT DN/00	DESCRIPTION NYU HOSPITALS CENTER FLUSHING HOSPITAL FOREST HILLS HOSPITAL - NORTHWELL HEALTH 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	210	0	210
HL DN8U8	HATZOLAH INCORPORATED	1 221	0	0
HT DN8TO	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED WOMEN'S LEAGUE COMMUNITY RESIDENCES LENOX HILL HOSPITAL	1,221	U .	1,221
HL DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	80	0	80
HL DN909	LENOX HILL HOSPITAL	211	0	211
HL DN924	EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES	62	0	62
HL D001	IMPROVEMENTS FOR DEPARTMENT OF HEALTH, CITYWIDE	1,538	0	1,538
HL KN073	BROOKLYN HOSPITAL CENTER	2,539	0	2,539
HL KN078	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION	0	0	0
HL KN168	THE BROOKDALE HOSPITAL MEDICAL CENTER	547	0	547
HL KN201	NEW YORK BLOOD CENTER	103	0	103
HL KN228	KINGSBROOK JEWISH MEDICAL CENTER	350	Ō	350
HL KN254	MAIMONIDES MEDICAL CENTER	1,765	NON-CITY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,765
HI. KN328	PLANNED PARENTHOOD OF NEW YORK CITY	12	0	12
HI. KN562	NEW YORK METHODIST HOSDITAL	234	Õ	234
TIL KM823	NEW TORK METHODIST HOSTITAL CTART TREATMENT S. DECOVERY CENTERS	106	0	106
III KNOZJ	SIGNI IREMINENT & RECOVERT CENTERS	43	0	43
UL KNOO2	DELICATION ACCIONENT 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	U	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 QN305	NEW YORK HOSPITAL QUEENS	530	0	530
HL QN328	PLANNED PARENTHOOD OF NEW YORK CITY	121	0	121
HL QN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	799	0	799
HL ON565	FLUSHING HOSPITAL	688	0	688
HL ON622	FOREST HILLS HOSPITAL - NORTHWELL HEALTH	2,187	0	2,187
HI. ON623	LONG ISLAND TEWISH MEDICAL CENTER - NORTHWELL HEALTH	1,963	0	1,963
HI. ON916	THE FLOATING HOSPITAL.	56	ŏ	56
HT. RN140	EDEN II SCHOOL FOR AUTISTIC CHILDREN INC	150	ŏ	150
TT DM3/6	DICHMOND INTUEDETTY MEDICAL CENTED	5,314	Ŏ	5,314
TI DMANA	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 JEWISH 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 OF LOWER MANHATTAN, INC. THE NEW YORK AND PRESBYTERIAN HOSPITAL LOWER EASTSIDE SERVICE CENTER, INC. (LESC) ADDICTION RESEARCH AND TREATMENT CORPORATION EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO NEW YORK BLOOD CENTER JAMAICA HOSPITAL MEDICAL CENTER MOUNT SINAI HOSPITAL NEW YORK HOSPITAL MEDICAL CENTER MOUNT SINAI HOSPITAL NEW YORK HOSPITAL QUEENS PLANNED PARENTHOOD OF NEW YORK CITY ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN FLUSHING HOSPITAL FOREST HILLS HOSPITAL - NORTHWELL HEALTH LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH THE FLOATING HOSPITAL EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC. RICHMOND UNIVERSITY MEDICAL CENTER STATEN ISLAND UNIVERSITY HOSPITAL	3 905	0 0 0 0 0 0 0 0 0	
TL KN404	SITIEM ISPEND ONIAGESTII UOSETIAL	3,905	U	3,905

BUDGET		A-m.		
LINE	DESCRIPTION GIRL (D. /D. /D. /D. /D. /D. /D. /D. /D. /D. /	CITY	NON-CITY	TOTAL
	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	120	0	120
HL R001	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	587	0	587
HL XN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	100	0	100
	MONTEFIORE HOSPITAL	436	0	436
HL XN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	5	0	5
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	3	0	3
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	6,889	0	6,889
HL 0083	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN CALLEN-LORDE COMMUNITY HEALTH CENTER MONTEFIORE HOSPITAL CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) UNION COMMUNITY HEALTH CENTER, INC. IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE	74	0	74
TOTAL FOR			0 0 0 0 0 0	76,445
HR C002	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE	347	0	347
HR DN103	CITY HARVEST, INC.	170	0	170
HR DN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	0	0	0
HR DN450	WEST SIDE CENTER FOR COMMUNITY LIFE, INC	230	0	230
HR DN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	79	0	79
HR DN761	HARLEM UNITED COMMUNITY AIDS CENTER, INC.	516	0	516
HR DN822	OPPORTUNITIES FOR A BETTER TOMORROW	112	0	112
HR DN892	ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC.	 57	0	 57
HR KN822	OPPORTUNITIES FOR A BETTER TOMORROW	54	0	54
HR KN877	ACTIONATE ISPAEL OF AMERICAN COMMINITY SERVICES	48	0	48
HD MN1128	THE DOE FIND INC	57	ŏ	57
TD WM361	CAPE HODITON INC	138	Ŏ	138
UD MN756	ONLY THE CENTERS FOR THE MITTER COMMINITY INC. (OCAC)	39	0	39
TE MAY 20	QUALITI SERVICES FOR INE AUTISM COMMUNITI INC. (QSAC)	39	0	39
HR MN032	BUIS & GIRLS HARBOR, INC.	75	0	
HK MN833	CENTER FOR ALIERNATIVE SENTENCING AND EMPLOYMENT SERVICES	/5	0	75 50
HR MN888	FEDCAP REHABILITATION SERVICES, INC.	58	0	58
HR MN890	THE AFTER SCHOOL CORPORATION.	36	0	36
HR MN891	AFRICAN SERVICES COMMITTEE, INC.	35	0	35
HR MN892	ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC.	51	0	51
HR QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	0	0	0
HR QN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	329	0	329
HR XN756	QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	140	0	140
HR XN929	NEW YORK COMMON PANTRY	95	0	95
HR 0025	IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE CITY HARVEST, INC. ELMCOR YOUTH AND ADULT ACTIVITIES, INC. WEST SIDE CENTER FOR COMMUNITY LIFE, INC QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) HARLEM UNITED COMMUNITY AIDS CENTER, INC. OPPORTUNITIES FOR A BETTER TOMORROW ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC. OPPORTUNITIES FOR A BETTER TOMORROW AGUDATH ISRAEL OF AMERICAN COMMUNITY SERVICES THE DOE FUND, INC. SAFE HORIZON, INC. QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) BOYS & GIRLS HARBOR, INC. CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES FEDCAP REHABILITATION SERVICES, INC. THE AFTER SCHOOL CORPORATION. AFRICAN SERVICES COMMITTEE, INC. ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC. ELMCOR YOUTH AND ADULT ACTIVITIES, INC. QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) NEW YORK COMMON PANTRY IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	7,870	0	7,870
TOTAL FOR	PROJECT TYPE: HR	10,575	0	10,575
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE SIDEWALK AND CURB CONSTRUCTION, CITYWIDE REHABILITATION OF BOSTON ROAD, ETC. REPAVING AND RESURFACING OF STREETS, BROOKLYN RESURFACING OF STREETS, MANHATTAN	2,058	0 0 0 0	2,058
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	935	0	935
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	3,757	0	3 , 757
HW D104	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA	2,052	0	2,052
HW D105	CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS. THE	500	0	500
HW D200	SIDEWALK AND CURB CONSTRUCTION, CITYWIDE	0	Ö	0
HW D203	REHABILITATION OF BOSTON ROAD, ETC.	0	0	Ö
HW K005	REPAYING AND RESIDERACING OF STREETS BROOKLYN	400	0	400
HW M002	RESURFACING OF STREETS, MANHATTAN	300	Ô	300
1111 11002	ALECCATION OF STRUCTED, PRESIDENTIAL	300	v	500

BUDGET CITY TOTAL LINE DESCRIPTION

50 2,542

281

3,276

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

BUDGET NON-CITY LINE DESCRIPTION CITY TOTAL FOR PROJECT TYPE: HW 556,285 $165,19\overline{2}$ 721,477 L D001 CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA 0 L D002 NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT 12,940 0 0 0 L D003 NYPL SYSTEMS AND EOUIPMENT PURCHASES, CITYWIDE 20 20 L 0101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE 654 654 1,055 L 0103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO 1,055 TOTAL FOR PROJECT TYPE: L 14,671 14,671 LB D001 BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE 125 0
LB D104 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 29,062 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, 17,557 0 125 29,062 4,470 17,557 51,214 51,214 TOTAL FOR PROJECT TYPE: LB LN D002 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS

LN D003 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS

LN D004 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST

LN D008 CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL

LN M001 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,

LN R001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S

LN X001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T

LN 0008 CONS, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, T

LN 0008 CONS, SITE AQUISITION AND F&E TO REALCH LIBRARIES, T

LN 0101M CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES CITYWIDE

LN 0101M CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS

LN 0101R CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS

TO ALL NOTES TO A CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYS

TO ALL NOTES TO A CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYS

TO ALL NOTES TO A CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYS

TO ALL NOTES TO A CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYS

TO ALL NOTES TO A CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYS

TO ALL NOTES TO A CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYS

TO ALL NOTES TO A CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST

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TO A CONSTRUCTION & TO A CONSTRUCTION & F&E, ALL NYPL FACILITIES, BX. & SYST

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TO A CONSTRUCTION & TO A CONSTRUCTION & F&E, ALL NYPL FACILITIES, BX. & SYST

TO A CONSTRUCTION & TO A CONSTRUCT 263 733 4,984 55,835 2,995 991 3,798 3,798 31,666 1,549 51 1,121 101,841 2,145 103,986 TOTAL FOR PROJECT TYPE: LN LQ D001 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS
LQ D122 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,
CON. RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,
D122 CON. RECON, IMPVTS, ACQ, OUTFIT AND EQUIP BRANCH LIBRARIES, 322 0 25,586 0 27,834 0 31,549 66 322 25,586 27,834 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q 31,615 85,291 66 TOTAL FOR PROJECT TYPE: LO 85,357 0 0 0 0 0 0 0 106 106 P DN510 NEW YORK RESTORATION PROJECT (NYRP) P DN510 NEW YORK RESTORATION PROJECT (NYRP)
106
P D018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M
57
P D019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q
1,796
P D020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL
25
P D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX
877
P Q245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI
1,263
P R245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI
P X245 MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI
P X245 MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO
2,542
D 0077 DEHABILITATION OF PAPK BUILDING MADINE DAPK
281 57 1,796 25 1,263

281

P 0077 REHABILITATION OF PARK BUILDING, MARINE PARK

P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 3,276

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL P 0245Q MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 10,221 10,221 n P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 0 738 738 0245X MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 0 4 P 0374 HIGHBRIDGE OVER HARLEM RIVER 618 0 618 P 0450 MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK 101 0 101 P 0504 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND 66 0 66 PARK IMPROVEMENTS, ALL BOROUGHS. P 1018 22,552 10,375 32,927 P 1325 WASHINGTON SOUARE PARK 64 TOTAL FOR PROJECT TYPE: P 44,633 10,379 55,012 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 67,175 9,704 76,879 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 0 0 0 TOTAL FOR PROJECT TYPE: PO 141,970 9,704 151,674 PU D016 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE 0 50 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 40,432 0 40,432 PU 0026 CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY 818 0 818 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES PU 0200 519 519 TOTAL FOR PROJECT TYPE: PU 41,819 0 41,819 PV C034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS 0 0 PV C467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 17 0 17 PV DN017 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) 322 0 322 PV DN028 ISSUE PROJECT ROOM 1,538 0 1,538 PV DN031 ARC ON 4TH STREET 278 278 PV DN053 BILLIE HOLIDAY THEATER 395 395 PV DN072 BROOKLYN HISTORICAL SOCIETY 151 151 PV DN120 CREATIVE TIME 215 215 PV DN124 DANCEWAVE, INC 1,682 1,682 PV DN131 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER 572 572 PV DN161 FOURTH ARTS BLOCK PV DN180 ART LAB AT THE SNUG HARBOR CULTURAL CENTER 48 48 PV DN181 HARLEM SCHOOL OF THE ARTS 55 0 55 PV DN196 IRISH REPERTORY THEATRE 528 0 528 PV DN198 NOGUCHI MUSEUM 222 n 222 0 PV DN204 JAZZ AT LINCOLN CENTER 1,631 1,631 PV DN219 MANHATTAN CLASS COMPANY INC. PV DN233 LEAGUE OF AMERICAN THEATER 127 127 PV DN256 MANHATTAN THEATER CLUB 13 13 PV DN266 MIND-BUILDERS CREATIVE ARTS CENTER 771 771 PV DN290 NEW 42ND STREET INC. 1,471 1,471 PV DN304 NEW YORK HISTORICAL SOCIETY 8,186 8,186

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN307	NEW YORK THEATER WORKSHOP	5	0	5
PV DN329	PLAYWRIGHTS HORIZONS, INC.	190	0	190
PV DN362	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	1	0	1
PV DN364	ST. GEORGE THEATER	152	0	152
PV DN373	SCULPTURE CENTER	1	0	1
PV DN385	SIGNATURE THEATRE COMPANY	15	0	15
	SOUTH STREET SEAPORT MUSEUM	1,719	0	1,719
	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	ŏ	800
	ROD RODGERS DANCE CO & DUO THEATER	319	ŏ	319
		0	0	0
	THE STUDIO MUSEUM IN HARLEM		0	1,974
	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	1,974	0	•
	BEDFORD STUYVESANT RESTORATION CORPORATION	482	0	482
	GREATER RIDGEWOOD HISTORICAL SOCIETY	43	0	43
	BRONX RIVER ART CENTER	312	0	312
	BRONX COUNCIL ON THE ARTS	1	0	1
PV DN760	ST. NICKS ALLIANCE CORP.	61	0	61
	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	0	0	0
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	0	0	0
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	0	3,735
PV D206	NEW YORK CITY POLICE MUSEUM	899	0	899
PV D234	CLEMENTE SOTO VELEZ	2,522	0	2,522
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	321	0	321
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	3,119	0	3,119
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	1	0	1
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	836	0	836
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT		0	880
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	473	0	473
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	2,309	Ô	2,309
PV D464	WAVE HILL ENVIDONMENTAL CENTED IMPROVEMENTS THE ROOMY	306	Ô	306
PV D466	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	881	ŏ	881
PV D467	QUEENS THEATER IN THE FARK, IMPROVEMENTS	5,258	0	5,258
	QUEENS THEATER IN THE PARK, IMPROVEMENTS, CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	5,256 44	0	-
PV D471	DROWN HUBBUR OF THE ARIB, RECOMBINATION AND IMPROVEMENTS, B	44	0	44
PV D477	STATEM ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	13	0	13
PV D490	SNUG HARBOR, IMPROVEMENTS	0,04/	0	6,827
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	384	0	384
PV D520	WEEKSVILLE, IMPROVEMENTS	581	0	581
PV D788	THE 122 COMMUNITY CENTER INC.	493	0	493

BUDGET LINE

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
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
PV KN072	BILLIE HOLIDAY THEATER BROOKLYN HISTORICAL SOCIETY CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C) DANCEWAVE, INC	13	0 0 0 0 0 0	13
PV KN087	CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)	0	0	0
PV KN124	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 JAZZ AT LINCOLN CENTER 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 POPPENHUSEN INSTITUTE SCULPTURE CENTER LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	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	3,080	0	3,080
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	IRISH REPERTORY THEATRE	87	0	87
PV MN204	JAZZ AT LINCOLN CENTER	365	0	365
PV MN256	MANHATTAN THEATER CLUB	8	0	8
PV MN304	NEW YORK HISTORICAL SOCIETY	49	0	49
PV MN329	PLAYWRIGHTS HORIZONS, INC.	133	0	133
PV MN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	241	0	241
PV MN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	113	0	113
PV M234	CLEMENTE SOTO VELEZ	100	0	100
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	223	0	223
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	709	0	709
PV M788	THE 122 COMMUNITY CENTER INC.	268	0	268
PV QN198	NOGUCHI MUSEUM	642	0	642
PV QN332	POPPENHUSEN INSTITUTE	491	0	491
PV QN373	SCULPTURE CENTER	110	0	110
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS		0	15
PV Q040	FLUSHING TOWN HALL	45	0	45
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	396	0	396
PV Q274	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS FLUSHING TOWN HALL QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS 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	82	0	82
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	267	0	267
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 0 0 0	1,015
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	605	0	605
PV R490	SNUG HARBOR, IMPROVEMENTS	1,282	0	1,282
PV R494	ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER	99	0 0 0 0 0 0 0 0 0	99
PV XN448	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	1,764	0	1,764

87

2,489

101

1,925

1,186

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

BUDGET LINE DESCRIPTION CITY TOTAL PV XN678 BRONX COUNCIL ON THE ARTS 115 115 n PV X467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 560 0 560 250 250 PV X471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS PV 0N017 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) 1,750 0 1,750 PV 0N028 ISSUE PROJECT ROOM 1,450 0 1,450 PV 0N031 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC) 0 PV 0N053 BILLIE HOLIDAY THEATER 1 1 PV 0N072 BROOKLYN HISTORICAL SOCIETY PV 0N112 CONEY ISLAND USA 368 368 PV 0N120 CREATIVE TIME 200 200 PV 0N122 DANCE THEATER OF HARLEM, INC. 500 500 PV 0N124 DANCEWAVE, INC 502 502 0 502
0 472
0 13
0 537
0 510
0 27
0 4,375
0 2,418
0 9
0 1,255
0 2,400
0 72
0 0
0 25
300 1,214
0 652
0 50
0 30
0 309
0 703
0 130
0 116
0 127 PV 0N131 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER 472 472 PV 0N161 FOURTH ARTS BLOCK 13 PV 0N181 HARLEM SCHOOL OF THE ARTS 537 PV 0N196 IRISH REPERTORY THEATRE 510 PV 0N198 NOGUCHI MUSEUM 27 PV 0N204 JAZZ AT LINCOLN CENTER 4,375 PV 0N219 MANHATTAN CLASS COMPANY INC. PV 0N256 MANHATTAN THEATER CLUB 9 PV 0N266 MIND-BUILDERS CREATIVE ARTS CENTER 1,255 PV 0N304 NEW YORK HISTORICAL SOCIETY 2,400 PV 0N307 NEW YORK THEATER WORKSHOP 72 PV 0N364 ST. GEORGE THEATER PV 0N385 SIGNATURE THEATRE COMPANY 25 PV 0N394 SOUTH STREET SEAPORT MUSEUM 914 PV 0N406 CASA BELVEDERE 652 PV 0N411 TEATRO CIRCULO 50 PV 0N419 COOPER-HEWITT NATIONAL DESIGN MUSEUM PV 0N448 BRONXNET 400 309 PV 0N574 ROD RODGERS DANCE CO & DUO THEATER 703 130 116 PV 0N612 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) PV 0N654 BEDFORD STUYVESANT RESTORATION CORPORATION PV 0N655 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. PV 0N656 GREATER RIDGEWOOD HISTORICAL SOCIETY 127 127 PV 0N677 BRONX RIVER ART CENTER 600 600 PV 0N678 BRONX COUNCIL ON THE ARTS 942 942 PV 0N704 HISPANIC SOCIETY OF AMERICA 0 0 PV 0N791 THEATER FOR THE NEW CITY FOUNDATION, INC. 221 221 68 PV 0001 LOUIS ARMSTRONG HOUSE 68 87 1,142 2,489 101 92 PV 0022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 0

1,925

PV 0034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO

PV 0234 CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.

PV 0175 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS PV 0176 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS

PV 0040 FLUSHING TOWN HALL

PV 0206 NEW YORK CITY POLICE MUSEUM

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

BUDGET LINE TOTAL DESCRIPTION CITY NON-CITY

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	2,455	0	167 2,455 1,068 2,418 0 952 567 277 896
PV 0272	OUEENS 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	OUEENS MUSEUM OF ART, IMPROVEMENTS	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	Ö	277
PV 0466	OUEENS THEATER IN THE PARK, IMPROVEMENTS	896	0	896
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	5,325	0 2,000 0 0 0 0 0 243	7,325
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	1,707	0	1,707
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	0	0	0
PV 0490	SNUG HARBOR, IMPROVEMENTS	6,626	0	6,626
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,076	Ö	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	Ō	243	243
PV 0788	THE 122 COMMUNITY CENTER INC.	1,054	0	1,054
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2	0	2
	BROOKLYN MUSEUM, IMPROVEMENTS BROOKLYN BOTANIC GARDEN, IMPROVEMENTS MUSEUM OF CITY OF N. Y. IMPROVEMENTS BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT 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	3 49 127 2,455 1,068 2,418 0 952 567 277 896 5,325 1,707 0 6,626 1,076 511 0 0 1,054 2		
TOTAL FOR	PROJECT TYPE: PV	132,531	2,627	135,158
		4.0	•	
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	48	0	48
PW C077 PW DN061	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	48 7	0	7
PW C077 PW DN061 PW DN077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE NEW YORK LEGAL ASSISTANCE GROUP (NYLAG) BROTHERHOOD/SISTER SOL	48 7 1,000	0 0 0	7 1,000
PW C077 PW DN061 PW DN077 PW DN116	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE NEW YORK LEGAL ASSISTANCE GROUP (NYLAG) BROTHERHOOD/SISTER SOL COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	48 7 1,000 41	0 0 0	7 1,000 41
PW C077 PW DN061 PW DN077 PW DN116 PW DN128	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.	48 7 1,000 41 55	0 0 0 0	7 1,000 41 55
PW C077 PW DN061 PW DN077 PW DN116 PW DN128 PW DN142	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	48 7 1,000 41 55 126	0 0 0 0 0	7 1,000 41 55 126
PW C077 PW DN061 PW DN077 PW DN116 PW DN128 PW DN142 PW DN200	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)	48 7 1,000 41 55 126 594	0 0 0 0 0	7 1,000 41 55 126 594
PW C077 PW DN061 PW DN077 PW DN116 PW DN128 PW DN142 PW DN200 PW DN206	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	48 7 1,000 41 55 126 594 32	0 0 0 0 0	7 1,000 41 55 126 594 32
PW C077 PW DN061 PW DN077 PW DN116 PW DN128 PW DN142 PW DN200 PW DN206 PW DN208	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	48 7 1,000 41 55 126 594 32	0 0 0 0 0 0	7 1,000 41 55 126 594 32 102
PW C077 PW DN061 PW DN077 PW DN116 PW DN128 PW DN142 PW DN200 PW DN206 PW DN208 PW DN208	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	48 7 1,000 41 55 126 594 32 102 350	0 0 0 0 0 0 0	7 1,000 41 55 126 594 32 102 350
PW C077 PW DN061 PW DN077 PW DN116 PW DN128 PW DN142 PW DN200 PW DN200 PW DN206 PW DN208 PW DN234 PW DN237	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	48 7 1,000 41 55 126 594 32 102 350	0 0 0 0 0 0 0	7 1,000 41 55 126 594 32 102 350 188
PW C077 PW DN061 PW DN077 PW DN116 PW DN128 PW DN142 PW DN200 PW DN206 PW DN208 PW DN234 PW DN237 PW DN246	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	48 7 1,000 41 55 126 594 32 102 350 188 3,085	0 0 0 0 0 0 0 0	7 1,000 41 55 126 594 32 102 350 188 3,085
PW C077 PW DN061 PW DN077 PW DN116 PW DN128 PW DN142 PW DN200 PW DN206 PW DN206 PW DN208 PW DN237 PW DN246 PW DN249	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	48 7 1,000 41 55 126 594 32 102 350 188 3,085	0 0 0 0 0 0 0 0	7 1,000 41 55 126 594 32 102 350 188 3,085 26
PW C077 PW DN061 PW DN077 PW DN116 PW DN128 PW DN142 PW DN200 PW DN206 PW DN208 PW DN234 PW DN237 PW DN246 PW DN249 PW DN284	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)	48 7 1,000 41 55 126 594 32 102 350 188 3,085 26 499	0 0 0 0 0 0 0 0 0	7 1,000 41 55 126 594 32 102 350 188 3,085 26 499
PW C077 PW DN061 PW DN077 PW DN116 PW DN128 PW DN142 PW DN200 PW DN206 PW DN208 PW DN234 PW DN234 PW DN246 PW DN249 PW DN244 PW DN244	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	48 7 1,000 41 55 126 594 32 102 350 188 3,085 26 499 500	0 0 0 0 0 0 0 0 0 0	7 1,000 41 55 126 594 32 102 350 188 3,085 26 499 500
PW C077 PW DN061 PW DN077 PW DN116 PW DN128 PW DN142 PW DN200 PW DN206 PW DN208 PW DN234 PW DN234 PW DN237 PW DN246 PW DN246 PW DN249 PW DN249 PW DN311 PW DN317	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	48 7 1,000 41 55 126 594 32 102 350 188 3,085 26 499 500 1,441	0 0 0 0 0 0 0 0 0 0	7 1,000 41 55 126 594 32 102 350 188 3,085 26 499 500 1,441
PW C077 PW DN061 PW DN077 PW DN116 PW DN128 PW DN142 PW DN200 PW DN200 PW DN208 PW DN234 PW DN237 PW DN246 PW DN246 PW DN284 PW DN284 PW DN284 PW DN317 PW DN317 PW DN318	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.	48 7 1,000 41 55 126 594 32 102 350 188 3,085 26 499 500 1,441	0 0 0 0 0 0 0 0 0 0	7 1,000 41 55 126 594 32 102 350 188 3,085 26 499 500 1,441
PW C077 PW DN061 PW DN077 PW DN116 PW DN128 PW DN142 PW DN200 PW DN200 PW DN208 PW DN234 PW DN234 PW DN237 PW DN246 PW DN246 PW DN284 PW DN317 PW DN317 PW DN318 PW DN325	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	48 7 1,000 41 55 126 594 32 102 350 188 3,085 26 499 500 1,441 1	0 0 0 0 0 0 0 0 0 0 0	7 1,000 41 55 126 594 32 102 350 188 3,085 26 499 500 1,441 1
PW C077 PW DN061 PW DN077 PW DN116 PW DN128 PW DN142 PW DN200 PW DN206 PW DN208 PW DN234 PW DN237 PW DN246 PW DN249 PW DN311 PW DN311 PW DN311 PW DN318 PW DN325 PW DN361	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 SAFE HORIZON	48 7 1,000 41 55 126 594 32 102 350 188 3,085 26 499 500 1,441 1 103 564	0 0 0 0 0 0 0 0 0 0 0	7 1,000 41 55 126 594 32 102 350 188 3,085 26 499 500 1,441 1 103 564
PW C077 PW DN061 PW DN077 PW DN116 PW DN128 PW DN142 PW DN200 PW DN206 PW DN208 PW DN234 PW DN237 PW DN246 PW DN249 PW DN249 PW DN311 PW DN311 PW DN311 PW DN315 PW DN318 PW DN325 PW DN361 PW DN379	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 SAFE HORIZON SEPHARDIC COMMUNITY CENTER	48 7 1,000 41 55 126 594 32 102 350 188 3,085 26 499 500 1,441 1 103 564 122	0 0 0 0 0 0 0 0 0 0 0 0	7 1,000 41 55 126 594 32 102 350 188 3,085 26 499 500 1,441 103 564 122
PW C077 PW DN061 PW DN077 PW DN116 PW DN128 PW DN142 PW DN200 PW DN206 PW DN206 PW DN234 PW DN237 PW DN246 PW DN249 PW DN249 PW DN311 PW DN311 PW DN317 PW DN317 PW DN3161 PW DN379 PW DN381	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 SAFE HORIZON SEPHARDIC COMMUNITY CENTER SEVENTH REGIMENT ARMORY CONSERVANCY	48 7 1,000 41 55 126 594 32 102 350 188 3,085 26 499 500 1,441 1 103 564 122 138	0 0 0 0 0 0 0 0 0 0 0 0	7 1,000 41 55 126 594 32 102 350 188 3,085 26 499 500 1,441 1 103 564 122 138
PW C077 PW DN061 PW DN077 PW DN116 PW DN128 PW DN142 PW DN200 PW DN206 PW DN206 PW DN237 PW DN237 PW DN246 PW DN249 PW DN249 PW DN311 PW DN317 PW DN317 PW DN318 PW DN325 PW DN361 PW DN379 PW DN379 PW DN381 PW DN381	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 SAFE HORIZON SEPHARDIC COMMUNITY CENTER SEVENTH REGIMENT ARMORY CONSERVANCY UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG WOODYCREST CENTER FOR HUMAN DEVELOPMENT, INC.	48 7 1,000 41 55 126 594 32 102 350 188 3,085 26 499 500 1,441 1 103 564 122 138 2,000 71	0 0 0 0 0 0 0 0 0 0 0 0	7 1,000 41 55 126 594 32 102 350 188 3,085 26 499 500 1,441 103 564 122

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

BUDGET LINE CITY DESCRIPTION

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	45	0	45
	SAINT FRANCIS COLLEGE	2,596	0	2,596
PW DN506	FORTUNE SOCIETY	183	0	183
	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
PW DN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	503	0	503
PW DN709	INTERNATIONAL CENTER FOR THE DISABLED (ICD)	5	0	5
PW DN723	QUEENS LEGAL SERVICES CORPORATION	205	0	205
PW DN724	THE BRONX DEFENDERS	0	0	0
PW DN725	BRONXWORKS, INC.	62	0	62
PW DN727		226	0	226
	THE LEGAL AID SOCIETY	386	0	386
PW DN768	SHOREFRONT JEWISH COMMUNITY COUNCIL	8	0	8
	PHIPPS COMMUNITY DEVELOPMENT CORPORATION	93	0	93
	URBAN YOUTH ALLIANCE INTERNATIONAL, INC.	61	0	61
	PROMESA INC.	500	Ô	500
PW DN855	UNITED COMMUNITY CENTERS	38	0	38
	BUSHWICK ASCEND CHARTER SCHOOL	50	0	50
PW DN876		150	0	150
			0	
	BRONX PARENT HOUSING NETWORK, INC.	300	0	300
PW DN911	EQUALITY CHARTER SCHOOL	446	0	446
	ROCKING THE BOAT, INC.	84	0	84
PW DN913	SCO FAMILY OF SERVICES	333	0	333
PW DN914	EAST HARLEM SCHOLARS ACADEMY	250	0	250
PW DN941	JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)	32	0	32
PW DN943	THE BRIDGE, INC.	144	0	144
	GRAND STREET SETTLEMENT	250	0	250
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	474	0	474
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	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	0	0	0
PW KN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	290	0	290
PW KN325	PER SCHOLAS	50	0	50
PW KN379	SEPHARDIC COMMUNITY CENTER	250	0	250
PW KN459	RED HOOK INITIATIVE	61	0	61
PW KN471	COMMON GROUND	513	0	513
PW KN497		1,234	0	1,234
	PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC.	44	0	44
	BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVEL	38	0	38
	GREENWOOD HISTORIC FUND	277	0	277
	ST. JOHN'S PLACE FAMILY CENTER, HDFC	0	0	0
			0	
	BUSHWICK ASCEND CHARTER SCHOOL	150	0	150
	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	0	0	0
LM WNTT9	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	350	0	350

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

BUDGET

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PW MN148	EPISCOPAL SOCIAL SERVICES OF NEW YORK	225	0	225
PW MN425	NEW YORK CITY MISSION SOCIETY	101	0	101
PW MN625	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	492	0	492
PW MN944	URBAN RESOURCE INSTITUTE	40	0	40
PW MN945		250	o o	250
PW M077		4	0	4
	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN		0	
PW QN311		500	Ü	500
	OHEL CHILDREN'S HOME & FAMILY SERVICES	17	0	17
	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	0	0	0
PW QN722	QUEENS COMMUNITY HOUSE	32	0	32
PW QN723	QUEENS LEGAL SERVICES CORPORATION	618	0	618
PW Q002	MASPETH TOWN HALL, QUEENS	401	0	401
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	17	o o	17
~	CTATEN TO AND TENTOI COMMINITED CENTED	0	Ď	0
PW R077	DIDLIG BUILDING COMUED GIMP DUDOGEG GEAMEN ICLAND	150	0	
	PUBLIC BUILDINGS & UIHER CITT PURPOSES, STATEN ISLAND.	130	0	150
PW XN451		225	0	225
PW XN724	THE BRONX DEFENDERS	110	0	110
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	75	0	75
PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	13,277	1,970	15,247
PW 0193	MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	0	0	0
PW 0266	125 WORTH STREET, MANHATTAN	425	0	425
PW 0293	LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	2,305	o o	2,305
PW 0308	DIDCHASE OF FOITOMENT FOR CITY DIDDOSES	768	o o	768
PW 0310	21 OUTMED OF EQUIPMENT FOR CITE FOR OBED	919	ŏ	919
	SI CHAMBERS SIREEI, MANHAIIAN	10 500	0	
PW 0311	SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE	12,500	U	12,500
PW 0316	280 BROADWAY, MANHATTAN	20,485	0	20,485
PW 0317	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE	200	0	200
PW 0325	210 JORALEMON STREET, BROOKLYN	0	0	0
PW 0326	IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	0	0	0
PW 0335	ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE	10,363	Ō	10,363
PW 0348	VAPOR CONTROL IMPROVEMENTS	19,885	0	19,885
PW 0357	253 BROADWAY, MANHATTAN	177	Ô	177
111 0557	255 BROIDMIT, FEMILITIES	177	ŭ	1,,
TOTAL FOR	PROJECT TYPE: PW	109,203	1,970	111,173
		-		-
s 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	18,140	0	18,140
s 0174	SANITATION GARAGE, DISTRICT 7, QUEENS	0	0	0
s 0195	SANITATION GARAGE, DISTRICT 7, QUEENS CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	95	0	95
s 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	43,975	53	44,028
s 0219	CONSTRUCTION SANITATION GARAGE DISTICT 1/2/5 MANHATTAN	4,297	-342	3,955
S 0234	CONSTRUCTION NEW CAPAGE FOR SANTATION DIST NO 1 STATEN I	9,927	0	9,927
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	23	0	23
5 0244	CONSTRUCT MANNATIAN 1/1A// GARAGE	23	U	23
TOTAL FOR	PROJECT TYPE: S	76,457	-289	76,168
SE 0002K	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	85,595	0	85,595
	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	25,909	0	25,909
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FY 2017 AUTHORIZED COMMITMENT PLAN DEPARTMENT OF DESIGN & CONSTRUCTION (\$ IN THOUSANDS)

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 134,272 75,900 134,272 0 134,272 SE 0002R CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA 76,397 497 0 SE 0002X CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 109,182 109,182 0 13,896 0 113,113 SE 0004 HIGH LEVEL STORM SEWERS 113,113 SE 0005 STORM SEWER BEST MANAGEMENT PRACTICE (BMP) 15,077 28,973 45,831 1,360 79,889 71,587 2,810 23,624 35 136 6,223 3,507 43 2,489 0 2,379 45,831 45,831 SE 0200K CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN SE 0200M CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA 1,360 SE 02000 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS 79,889 SE 0200R CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 1,656 73,243 SE 0200X CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX 2,810 2,810
SE 0732 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN
SE 0734 CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN IS
SE 0740 CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I
SE 0750 CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE
SE 0758 GUNITING OF SEWERS. CITYWIDE 23,624 35 136 6,223 3,507 SE 0789 STORM SEWER IN B. 63RD STREET, QUEENS 43 SE 087HW SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK 2,489 2,329 0 SE 0944 PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE 2,329 SE 1000 CONSTRUCTION OF SEWER PROJECTS, CITYWIDE 2,379 TOTAL FOR PROJECT TYPE: SE 798,961 18,378 817,339 0 TF D004 STREETSCAPE IMPROVEMENTS, CITYWIDE -63 -63 0 TF D005 TRAFFIC IMPROVEMENTS, CITYWIDE 215 215 7,624 20,008 TF 0002 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, 12,384 10,528 10,057 TF 0018 OFF STREET PARKING FACILITIES 10,528 0 7,150 0 1,711 TF 0502 STREET LIGHTING DRAW DOWN, CITYWIDE 2,907 TF 0503 STREET LIGHTING, CITYWIDE 0 0 TF 0777 BUS RAPID TRANSIT, CITYWIDE 1,711 TOTAL FOR PROJECT TYPE: TF 31,925 10,531 42,456 478,787 332 251,084 0 1,766 0 5,578 0 0 14,821 479,119 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 251,084 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 1,766 WM 0105 WATER SUPPLY IMPROVEMENTS, CITYWIDE 5,578 WM 0944 PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER 14,821 TOTAL FOR PROJECT TYPE: WM 737,215 15,153 752,368 0 48,150 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 48,150 0 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, 4,269 4,269 9,721 WP 0283 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT 9,721 TOTAL FOR PROJECT TYPE: WP 62,140 62,140

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

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BUDGET

LINE DESCRIPTION CITY NON-CITY TOTAL 3,268,138 TOTAL FOR DEPARTMENT: 850 238,729 3,506,867

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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 334 334 539 539 C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, 10 75,990 -55 -539 539 TOTAL FOR PROJECT TYPE: C CO DN220 FUND FOR THE CITY OF NEW YORK 131 IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO 1,995 CO 0079 1,995 CO 0081 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT 0 10 CO 0264 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, 0 75,990 CO 0272 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND 0 -55 CO 0275 67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT 1 CO 0276 100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT 0 -19 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS 0 CO 0277 -64 -64 CO 0278 360 ADAMS ST. - BROOKLYN SUPREME COURT -69 0 -69 CO 0280 283 ADAMS ST. - BROOKLYN FAMILY COURT -2 0 -2 -13 -13 CO 0281 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT -13 4,052 CO 0283 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING 4,052 111 CENTRE ST. - MANHATTAN COURT FACILITY CO 0284 -86 -86 CO 0285 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT 813 813 3,584 0 3,584 CO 0287 NEW STATEN ISLAND SUPREME COURT BUILDING 0 CO 0293 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING 5,383 5,383 9,122 CO 0294 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING 9,122 CO 0296 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING 379 379 CO 0298 NEW QUEENS FAMILY COURT 149 0 149 0 CO 0299 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY 0 0 0 CO 0300 88-11 SUTPHIN BLVD. - QUEENS SUPREME COURT BUILDING 655 655 1,537 0 CO 0305 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT 1,537 CO 0306 170 EAST 121TH STREET, HARLEM COMMUNITY COURT 101,498 1,995 103,493 TOTAL FOR PROJECT TYPE: CO CS D002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE 0 13 13 CS 0003 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE 1,526 862 2,388 TOTAL FOR PROJECT TYPE: CS 1,539 862 2,401 ED DN257 MANHATTAN YOUTH 175 n 175 ED 0075 ACOUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 160 160 TOTAL FOR PROJECT TYPE: ED 335 335 679 679 EP 0006 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP

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TOTAL FOR PROJECT TYPE: EP

TOTAL

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

BUDGET LINE CITY NON-CITY DESCRIPTION

F 0175 FACILITY IMPROVEMENTS, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: F	0	0	0
HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	0	0	0
TOTAL FOR PROJECT TYPE: HL	0	0	0
HO 0214 HOSPITALS, IMPROVEMENTS	5,000	0	5,000
TOTAL FOR PROJECT TYPE: HO	5,000	0	5,000
HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	4,162	3,929	8,091
TOTAL FOR PROJECT TYPE: HR	4,162	3,929	8,091
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 PU 0100 CITYWIDE RESILIENCY MEASURES	34,486 0	0 0	34,486 0
TOTAL FOR PROJECT TYPE: PU	34,486	0	34,486
PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE PW K002 BROOKLYN BOROUGH HALL PW MN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION PW MN945 GRAND STREET SETTLEMENT PW QN393 BOYS AND GIRLS CLUB OF METRO QUEENS PW Q077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. PW R077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE PW 0078 COURT FACILITIES, CITYWIDE PW 0079 346 BROADWAY, MANHATTAN PW 0193 MUNICIPAL BUILDING, MANHATTAN PW 0193 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS PW 0195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN PW 0266 125 WORTH STREET, MANHATTAN PW 0266 125 WORTH STREET, MANHATTAN PW 0293 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE PW 0300 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES PW 0310 31 CHAMBERS STREET, MANHATTAN PW 0316 280 BROADWAY, MANHATTAN PW 03232 345 AND COURSE BROOKE WAS	281 0 0 0 0 73 20,701 -5,799 -300 128 883 0 0 0 155 0 309 -193 714	0 0 0 0 0 459 5,799 0 0 0 0 0	281 0 0 0 0 73 21,160 0 -300 128 883 0 0 0 155 0 309 -193 714
PW 0322 345 ADAMS STREET, BROOKLYN PW 0324 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	5,751 4,291	0 0	5,751 4,291

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

BUDGET LINE CITY NON-CITY TOTAL DESCRIPTION PW 0325 210 JORALEMON STREET, BROOKLYN 4,463 0 4,463 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. 34,351 30 34,381 PW 0326 PW 0340 BOARD OF ELECTIONS 2,003 0 2,003 PW 0357 253 BROADWAY, MANHATTAN 0 542 542 TOTAL FOR PROJECT TYPE: PW 68,353 6,288 74,641 RE C024 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITWIDE 0 0 0 RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY 492 0 492 TOTAL FOR PROJECT TYPE: RE 492 492 0 S 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS 3,214 0 3,214 TOTAL FOR PROJECT TYPE: S 3,214 0 3,214 TOTAL FOR DEPARTMENT: 856 225,569 13,074 238,643

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

BUDGET LINE NON-CITY TOTAL DESCRIPTION CITY DP 0001 PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME 52,706 0 52,706 0 DP 0002 53,128 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES 53,128 TOTAL FOR PROJECT TYPE: DP 105,834 0 105,834 PU 0015 COMMUNICATIONS & OTHER EQUIPMENT 795 0 795 PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN 890 0 890 PU 0016 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 0 0 TOTAL FOR PROJECT TYPE: PU 1,685 0 1,685 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 337 0 337 PW 0326 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. 10,454 0 10,454 10,791 TOTAL FOR PROJECT TYPE: PW 10,791 0 TOTAL FOR DEPARTMENT: 858 118,310 118,310

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: 72

BUDGET
LINE DESCRIPTION CITY NON-CITY TOTAL

CITY WIDE TOTALS 16,724,742 2,513,205 19,237,947

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2017 Commitment Targets by Managing Agency

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

Managing Agency	Targets
Transit Authority	\$308
Department of Transportation	1,182
Department of Environmental Protection	1,380
Department of Business Services	1,220
Department of Education	3,930
City University of New York	194
Department of Correction	249
Department of Design and Construction	2,281
Department of Citywide Administrative Services	155
Health & Hospitals Corporation	516
Department of Information Technology & Telecommunications	77
City-wide Equipment Purchases	477
Department of Sanitation	178
Department of Housing Preservation & Development	1,062
Department of Parks and Recreation	629
All Others	639

<u>\$14,477</u>

Total

VI.

2018 Commitment Plan by Managing Agency

FY 2018 AUTHORIZED COMMITMENT PLAN SUMMARY (\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$214	\$0	\$214
NEW YORK PUBLIC LIBRARY	27,345	0	27,345
BROOKLYN PUBLIC LIBRARY	43,956	0	43,956
QUEENS BOROUGH PUBLIC LIBRARY	47,091	0	47,091
DEPARTMENT OF EDUCATION	2,631,171	671,830	3,303,001
CITY UNIVERSITY OF NEW YORK	139,775	62	139,837
POLICE DEPARTMENT	206,776	21,251	228,027
FIRE DEPARTMENT	202,954	51,068	254,022
ADMIN FOR CHILDREN'S SERVICES	203,353	17,026	220,379
DEPARTMENT OF HOMELESS SERVICES	53,388	0	53,388
DEPARTMENT OF CORRECTION	1,436,447	0	1,436,447
HUMAN RESOURCES ADMINISTRATION	84,693	64,051	148,744
CITY-WIDE EQUIPMENT PURCHASES	620,064	1,540	621,604
DEPARTMENT FOR THE AGING	5,399	0	5,399
DEPARTMENT OF CULTURAL AFFAIRS	178,848	0	178,848
DEPARTMENT OF SMALL BUSINESS SERVICES	1,515,057	113,568	1,628,625
HOUSING PRESERVATION AND DEVELOPMENT	1,289,511	38,916	1,328,427
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	120,827	2,889	123,716
HEALTH AND HOSPITALS CORP	492,738	315,159	807,897
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,924,066	197,325	2,121,391
DEPARTMENT OF SANITATION	306,952	12,858	319,810
DEPARTMENT OF TRANSPORTATION	2,127,550	392,924	2,520,474
DEPARTMENT OF PARKS AND RECREATION	1,242,734	274,259	1,516,993
DEPARTMENT OF DESIGN & CONSTRUCTION	2,447,655	185,371	2,633,026
DEPARTMENT OF CITYWIDE ADMIN SERVICE	803,520	190	803,710

FY 2018 AUTHORIZED COMMITMENT PLAN SUMMARY

PAGE: 2

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	73,535	0	73,535
TRANSIT AUTHORITY - CAPITAL	125,000	0	125,000
TOTAL COMMITMENT PLAN	\$18,350,619 ======	\$2,360,287	\$20,710,906

FY 2018 AUTHORIZED COMMITMENT PLAN
NEW YORK RESEARCH LIBRARIES
3

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
L 0101	NYPL RESEARCH LIBRARIES - SYSTEM WIDE	82	0	82
L 0103	RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO	132	0	132
TOTAL FOR	PROJECT TYPE: L	214	0	214
TOTAL FOR	DEPARTMENT: 035	214	0	214

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

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
LN D003 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	797	0	797
LN D008 CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL	4,052	0	4,052
LN M001 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	700	0	700
LN R001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	950	0	950
LN 0008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	20,846	0	20,846
TOTAL FOR PROJECT TYPE: LN	27,345	0	27,345
TOTAL FOR DEPARTMENT: 037	27,345	0	27,345

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 5 BROOKLYN PUBLIC LIBRARY

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
LB D104 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	2,170	0	2,170
LB K001 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	1,740	0	1,740
LB 0101 CON, REHAB, IMPVTS, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLY	5,000	0	5,000
LB 0104 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	33,546	0	33,546
LB 0108 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES,	1,500	0	1,500
TOTAL FOR PROJECT TYPE: LB	43,956	0	43,956
TOTAL FOR DEPARTMENT: 038	43,956	0	43,956

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 6 QUEENS BOROUGH PUBLIC LIBRARY (\$ IN THOUSANDS)

BUDGET				
LINE DESCRIPTION		CITY	NON-CITY	TOTAL
LQ D001 QBPL SYSTEMS AND EQUIPMENT PUR	CHASES, QUEENS	100	0	100
LQ D122 CON, RECON, IMPVTS, ACQ, OUTFI	T AND EQUIP, BRANCH LIBRARIES,	1,670	0	1,670
LQ Q005 QBPL SYSTEMS AND EQUIPMENT PUR	CHASES, QUEENS	385	0	385
LQ Q122 CON, RECON, IMPVTS, ACQ, OUTFI	T AND EQUIP, BRANCH LIBRARIES,	20,750	0	20,750
LQ 0122 IMPROVEMENT OF BRANCHES INCLUD	ING FURNITURE AND EQUIPMENT, Q	24,186	0	24,186
TOTAL FOR PROJECT TYPE: LQ		47,091	0	47,091
TOTAL FOR DEPARTMENT: 039		47,091	0	47,091

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
E K001	BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	30,902	0	30,902
E M001	MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	16,399	0	16,399
E M4001	FIT	75	0	75
E Q001	QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	14,193	0	14,193
E R001	STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	14,764	0	14,764
E X001	BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	15,476	0	15,476
E 2364	E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	2,352,187	671,830	3,024,017
E 4001	FIT	66,377	0	66,377
E 4003	SCHOOLYARDS TO PLAYGROUNDS	891	0	891
E 4004	PLANYC 2030 NEW FUEL BURNERS	70,920	0	70,920
E 4005	E-4005 GREEN INFRASTRUCTURE	6,503	0	6,503
E 4006	DOE SCHOOL BASED HEALTH CENTERS	14,936	0	14,936
TOTAL FOR	R PROJECT TYPE: E	2,603,623	671,830	3,275,453
HR DN007	FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBL	120	0	120
IIIC DIVOUT	IT US NEUTRAL PROGRAM FOR PROVIDEN OF COMPUTED IN NON-FORE	120	J	120
TOTAL FOR	R PROJECT TYPE: HR	120	0	120
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	27,428	0	27,428
momat	PROJECT THE TANK	25 420	•	07.400
TOTAL FOR	R PROJECT TYPE: PU	27,428	0	27,428
TOTAL FOR	R DEPARTMENT: 040	2,631,171	671,830	3,303,001

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HN C005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	27	0	27
HN D002	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	5,194	0	5,194
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	2,439	0	2,439
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	4,303	0	4,303
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	20,695	0	20,695
HN K250	KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN	3,250	0	3,250
HN K300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,		0	2,384
HN M003	IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCH PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	0	0	0
HN M004	PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES	213	0	213
HN M005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MA	800	0	800
HN M300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	2,239	0	2,239
HN Q001	QUEENSBOROUGH COMMUNITY COLLEGE	2,050	0	2,050
HN Q004	COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS	3,107	0	3,107
HN Q006	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QU	1,834	0	1,834
HN Q300	CONSTRUCTION, IMPROVEMENTS TO CUNY SENIOR COLLEGES AND LAW S	15,494	0	15,494
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,		0	1,000
HN X001	PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX	40	0	40
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	4,265	0	4,265
HN X005	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, TH	550	0	550
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CONY SENIOR COLLEGE BLDGS,	500	0	500
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	68,691	62	68,753
TOTAL FO	R PROJECT TYPE: HN	139,075	62	139,137
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	700	0	700
TOTAL FO	R PROJECT TYPE: PU	700	0	700
TOTAL FO	R DEPARTMENT: 042	139,775	62	139,837

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 9

POLICE DEPARTMENT (\$ IN THOUSANDS)

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PO 0002	CONSTRUCTION OF A NEW 116th PRECINCT STATION HOUSE, QUEENS	9,500	0	9,500
PO 0005	SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	33,000	0	33,000
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	140,246	21,251	161,497
PO 0208	NEW PUBLIC SAFETY ANSWERING CENTER	12,389	0	12,389
TOTAL FO	R PROJECT TYPE: PO	195,135	21,251	216,386
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	11,641	0	11,641
			_	
TOTAL FO	R PROJECT TYPE: PU	11,641	0	11,641
TOTAL FO	R DEPARTMENT: 056	206,776	21,251	228,027

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

BUDGET LINE CITY TOTAL DESCRIPTION NON-CITY F M175 FACILITY IMPROVEMENTS, MANHATTAN 250 250 0 19 0 Q109 VEHICLE ACQUISITION, QUEENS 19 F Q175 FACILITY IMPROVEMENTS, QUEENS 625 625 0 F 500 500 R109 VEHICLE ACQUISITION, STATEN ISLAND 0 FACILITY IMPROVEMENTS, THE BRONX 250 250 F X175 0 F 0001 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE 20,080 51,068 71,148 F 0109 VEHICLE ACQUISITION, CITYWIDE 80,610 80,610 0 F 0175 FACILITY IMPROVEMENTS, CITYWIDE 47,250 0 47,250 F 0192 FIREBOAT IMPROVEMENTS, CITYWIDE 1,191 0 1,191 F 0202 SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS 2,277 0 2,277 F 0204 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT 9,008 0 9,008 F 0212 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS) 40,185 0 40,185 TOTAL FOR PROJECT TYPE: F 202,245 51,068 253,313 709 0 709 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 709 709 TOTAL FOR PROJECT TYPE: PU 0 TOTAL FOR DEPARTMENT: 202,954 51,068 254,022

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

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
CS DN956 CYPRESS HILLS CHILD CARE CORPORATION	941	0	941
CS D002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	0	0	0
CS QN210 HOUR CHILDREN, INC	1,538	0	1,538
CS RN934 CHILDREN'S AID SOCIETY	500	0	500
CS 0002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE	19,059	0	19,059
CS 0003 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE	7,237	10,771	18,008
CS 0004 EQUIPMENT FOR ACS, CITYWIDE	15,631	6,255	21,886
CS 0005 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	158,262	0	158,262
TOTAL FOR PROJECT TYPE: CS	203,168	17,026	220,194
HR C006 LOTS FOR TOTS PROGRAM, CITYWIDE	185	0	185
TOTAL FOR PROJECT TYPE: HR	185	0	185
TOTAL FOR DEPARTMENT: 068	203,353	17,026	220,379

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HH DN106	COALITION FOR THE HOMELESS	81	0	81
HH D025	RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE	962	0	962
HH D112	NEW SHELTERS FOR THE HOMELESS, CITYWIDE	53	0	53
HH 0105	PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS	33,843	0	33,843
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	13,247	0	13,247
нн 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	5,202	0	5,202
TOTAL FOR	PROJECT TYPE: HH	53,388	0	53,388
TOTAL FOR	DEPARTMENT: 071	53,388	0	53,388

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 13 DEPARTMENT OF CORRECTION

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	223,197	0	223,197
C 0112 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	3,995	0	3,995
C 0114 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	1,076,627	0	1,076,627
C 0117 PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	12,307	0	12,307
C 0138 RIKERS ISLAND INFRASTRUCTURE	95,131	0	95,131
C 0141 KITCHEN FACILITIES	0	0	0
TOTAL FOR PROJECT TYPE: C	1,411,257	0	1,411,257
PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY	25,190	0	25,190
TOTAL FOR PROJECT TYPE: PU	25,190	0	25,190
TOTAL FOR DEPARTMENT: 072	1,436,447	0	1,436,447

148,744

FY 2018 AUTHORIZED COMMITMENT PLAN HUMAN RESOURCES ADMINISTRATION (\$ IN THOUSANDS)

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY CS 0004 EQUIPMENT FOR ACS, CITYWIDE 0 0 0 TOTAL FOR PROJECT TYPE: CS 0 0 0 0 HR D002 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT 1,260 1,260 HR KN103 CITY HARVEST, INC. 119 0 119 0 HR KN567 GOD'S LOVE WE DELIVER, INC. 46 46 HR KN923 MAN UP, INC. 46 46 HR MN567 GOD'S LOVE WE DELIVER, INC. 46 0 46 119 0 119 HR QN103 CITY HARVEST, INC. HR QN567 GOD'S LOVE WE DELIVER, INC. 48 0 48 HR XN567 GOD'S LOVE WE DELIVER, INC. 50 0 50 HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 29,204 27,948 57,152 HR 0109 PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES 50 52 102 HR 0110 PRIVATE BRANCH EXCHANGE 5,492 5,254 10,746 HR 0120 COMPUTER EQUIPMENT 48,213 30,797 79,010 84,693 TOTAL FOR PROJECT TYPE: HR 64,051 148,744

84,693

64,051

TOTAL FOR DEPARTMENT:

096

621,604

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL DP 0001 PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME 94,498 0 94,498 TOTAL FOR PROJECT TYPE: DP 94,498 0 94,498 324 0 324 EP 0004 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL EP 0005 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P. 180 0 180 TOTAL FOR PROJECT TYPE: EP 504 0 504 HB 1013 PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE 8,284 8,284 TOTAL FOR PROJECT TYPE: HB 8,284 0 8,284 HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 469 201 670 TOTAL FOR PROJECT TYPE: HL 469 201 670 72,148 72,148 PO 0046 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT 0 PO 0111 MARINE LAUNCHES FOR HARBOR UNIT 0 4,960 4,960 PO 0163 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT 107,436 0 107,436 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 PO 0185 16,253 0 16,253 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE PO 0187 24,541 0 24,541 PO 0208 NEW PUBLIC SAFETY ANSWERING CENTER 0 0 TOTAL FOR PROJECT TYPE: PO 225,338 225,338 PU 0016 PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN 233,037 0 233,037 PU 0016A PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA 25,506 25,506 TOTAL FOR PROJECT TYPE: PU 258,543 258,543 1,492 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 0 1,492 TOTAL FOR PROJECT TYPE: PW 1,492 1,492 TD 0018 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION 24,615 1,339 25,954 TOTAL FOR PROJECT TYPE: TD 24,615 1,339 25,954 WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS 6,321 0 6,321 TOTAL FOR PROJECT TYPE: WP 6,321 6,321

620,064

1,540

TOTAL FOR DEPARTMENT:

FY 2018 AUTHORIZED COMMITMENT PLAN PAGE: 16

DEPARTMENT FOR THE AGING (\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
AG D001 IMPROVEMENTS TO PROPERTY, CITYWIDE	65	0	65
AG 0001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C	837	0	837
AG 0002 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	4,497	0	4,497
TOTAL FOR PROJECT TYPE: AG	5,399	0	5,399
TOTAL FOR DEPARTMENT: 125	5,399	0	5,399

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

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,288	0	1,288
10 0025	EMERGI EFFICIENCI AND SUSTAINADIBITI	1,200	ŭ	1,200
TOTAL FOR	PROJECT TYPE: PU	1,288	0	1,288
1011111 101	11120 10	1,200	· ·	1,200
PV C525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN	51	0	51
	ARC ON 4TH STREET	400	0	400
	ATLANTIC THEATER COMPANY	0		0
	BALLET HISPANICO	59	0 0 0	59
	BROOKLYN HISTORICAL SOCIETY	514	0	514
	CHILDREN'S MUSEUM OF MANHATTAN	1,000	0	1,000
	CONEY ISLAND USA	810	0 0	810
	LA MAMA EXPERIMENTAL THEATRE CLUB	3,000	Ô	3,000
	ELAINE KAUFMAN CULTURAL CENTER	113	Ŏ	113
	GHETTO FILM SCHOOL	0	Õ	0
	GUGGENHEIM MUSEUM	800	Õ	800
	HERE ARTS CENTER	41	Ŏ	41
	JEWISH CHILDREN'S MUSEUM	2,675	0	2,675
	JEWISH COMMUNITY CENTER IN MANHATTAN	74	0	2,073 74
	MUSEUM FOR AFRICAN ART	1,500	0 0	1,500
	MUSEUM OF MODERN ART	558	0	558
	SOUTH STREET SEAPORT MUSEUM	2,750	0	2,750
			0	
	THALIA SPANISH THEATER	6,000	0	6,000
PV DN578		950	0	950
	BROOKLYN YOUTH CHORUS	54	0	54
	HISPANIC SOCIETY OF AMERICA	1,350	0	1,350
PV DN/4/	NEW DRAMATISTS, INC.	30	0 0 0 0 0	30
PV DN819	HARLEM ARTS ALLIANCE THE GENERAL SOCIETY OF THE MECHANICS AND TRADESMEN UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION	111	0	111
PV DN834	THE GENERAL SOCIETY OF THE MECHANICS AND TRADESMEN	100	0	100
PV DN836	UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION	2,500	0	2,500
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	U	0	0
PV D040	FLUSHING TOWN HALL NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX NEW YORK AQUARIUM, IMPROVEMENTS BROOKLYN BOTANIC GARDEN, IMPROVEMENTS BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS QUEENS BOTANICAL GARDEN, IMPROVEMENTS HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	160	0	160
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	1,946	0	1,946
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	705	0	705
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	1,060	0	1,060
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	189	0	189
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	6,255	0	6,255
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	1,693	0 0	1,693
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	5,680	0	5,680
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	871	0	871
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	265	0	265
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	445	0	445
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	2,471	0	2,471
PV D502	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN BILLE HOLIDAY THEATER	147	0	147
PV D525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN	12,393	0	12,393
PV KN053	BILLIE HOLIDAY THEATER	500	0	500
PV KN072	BROOKLYN HISTORICAL SOCIETY	500	0	500
PV KN075	BROOKLYN MUSIC SCHOOL	50	0	50

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

BUDGET

DODGEI		~		
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	BRIC ARTS MEDIA, BROOKLYN, INC.	35	0	35
	CONEY ISLAND USA	230	0	230
	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	100	0	100
	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	600	0	600
PV KN947	NEW ART PUBLICTIONS, INC. DBA BOMB MAGAZINE	43	0	43
PV KN957	NOEL POINTER FOUNDATION	71	0	71
PV K235	BROOKLYN MUSEUM, IMPROVEMENTS	1,000	0	1,000
PV K236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	2,500	0	2,500
PV K262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	500	0	500
	ATLANTIC THEATER COMPANY	100	0	100
	BALLET HISPANICO	205	0	205
	DANCE THEATER WORKSHOP	100	0	100
	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	125	Ô	125
	LA MAMA EXPERIMENTAL THEATRE CLUB	1,750	Ŏ	1,750
	ELAINE KAUFMAN CULTURAL CENTER	443	0	443
	INTREPID SEA, AIR & SPACE MUSEUM	100	0	100
			0	
	JAZZ AT LINCOLN CENTER	40	0	40
	MANHATTAN CLASS COMPANY INC.	100	0	100
	LOWER EAST SIDE TENEMENT MUSEUM	100	U	100
	MANHATTAN THEATER CLUB	100	0	100
	MOVING IMAGE, INC. / FILM FORUM	112	0	112
	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION	69	0	69
PV MN290	NEW 42ND STREET INC.	100	0	100
PV MN304	NEW YORK HISTORICAL SOCIETY	200	0	200
PV MN307	NEW YORK THEATER WORKSHOP	42	0	42
PV MN345	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP	229	0	229
PV MN354	ROUNDABOUT THEATRE COMPANY	100	0	100
PV MN381	SEVENTH REGIMENT ARMORY CONSERVANCY	100	0	100
PV MN394	SOUTH STREET SEAPORT MUSEUM	500	0	500
PV MN409	SYMPHONY SPACE	100	0	100
PV MN578	THE STUDIO MUSEUM IN HARLEM	100	0	100
	HISPANIC SOCIETY OF AMERICA	650	0	650
	SOHO THINK TANK, INC.	35	0	35
	CHINA INSTITUTE IN AMERICA, INC.	50	0	50
	HOME FOR CONTEMPORARY THEATRE & ART	79	0	79
	GINA GIBNEY DANCE, INC.	165	0	165
PV MN834		600	0	600
	UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION	250	ŏ	250
	YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.	58	Ŏ	58
	PUBLICOLOR	50	0	50
		40	0	
PV MN958			0	40
	NEW GROUP, INC.	200	U	200
PV MN960	JAPAN SOCIETY, INC.	100	U	100
	THE CLASSICAL THEATRE OF HARLEM	50	Ü	50
PV MN962		50	0	50
	THE BARROW GROUP	42	0	42
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	200	0	200

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV M101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	100	0	100
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	59	0	59
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	100	0	100
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	343	Ö	343
PV M525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLARY, IMPROVEMEN	500	ŏ	500
PV 0N198	NOGUCHI MUSEUM	1,004	0	1,004
PV QN136	POPPENHUSEN INSTITUTE	280	ŏ	280
PV QN332 PV QN412	THALIA SPANISH THEATER	1,000	0	1,000
PV QN412	GREATER RIDGEWOOD HISTORICAL SOCIETY	300	0	300
PV QN030	FLUSHING TOWN HALL	690	Ö	690
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	500	ŏ	500
PV Q030 PV 0272	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	1,000	0	1,000
PV Q272 PV Q274	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT OUEENS MUSEUM OF ART, IMPROVEMENTS	627	0	627
PV Q274 PV Q291	ONLING MIGHTM OF ADT INDOMESTING	4,211		4,211
~	QUEENS MUSEUM OF ART, IMPROVEMENTS P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS JACQUES MARCHAIS MUSEUM OF TIBETAN ART STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS SNUG HARBOR, IMPROVEMENTS PREGONES THEATER	1 500	0	
PV Q501	P.S.I (ARI INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,500	0	1,500
PV Q502	JAMAICA ARIS CENTER, RECONSTRUCTION AND IMPROVEMENTS	400	0	400
PV RN860	JACQUES MARCHAIS MUSEUM OF TIBETAN ART	100	0	100
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1,000	0	1,000
PV R490	SNUG HARBON, IMPROVEMENTS	250	0	250
			0	9
PV X006	EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER	75	0	75
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	500	0	500
PV X205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX	500	0	500
PV X464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX	35	0	35
PV 0N002	52ND STREET PROJECT	5	0	5
	ALLIANCE FOR THE ARTS, INC.	1,300	0	1,300
	APOLLO THEATER FOUNDATION	190	0	190
	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	150	0	150
	ATLANTIC THEATER COMPANY	0	0	0
	BROOKLYN HISTORICAL SOCIETY	575	0	575
	BARYSHNIKOV DANCE FOUNDATION	9	0	9
	BRIC ARTS MEDIA, BROOKLYN, INC.	32	0	32
PV 0N112		260	0	260
	LA MAMA EXPERIMENTAL THEATRE CLUB	4,356	0	4,356
PV 0N176	GUGGENHEIM MUSEUM	726	0	726
	HERE ARTS CENTER	51	0	51
PV 0N197	·	20	0	20
PV 0N209	JEWISH CHILDREN'S MUSEUM	675	0	675
PV 0N213	JEWISH COMMUNITY CENTER IN MANHATTAN	25	0	25
	MANHATTAN CLASS COMPANY INC.	1,700	0	1,700
PV 0N222	JOYCE THEATER	4	0	4
	LOWER EAST SIDE TENEMENT MUSEUM	500	0	500
PV 0N251	CHEZ BUSHWICK	2	0	2
	MANHATTAN THEATER CLUB	365	0	365
	MOVING IMAGE, INC. / FILM FORUM	4	0	4
	MUSEUM FOR AFRICAN ART	1,000	0	1,000
PV 0N281	MUSEUM OF MODERN ART	5,000	0	5,000

178,848

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL PV 0N307 NEW YORK THEATER WORKSHOP 25 25 n 0 37 PV 0N314 MAMA FOUNDATION FOR THE ARTS 37 PV 0N320 ORCHESTRA OF ST. LUKES 2 PV 0N329 PLAYWRIGHTS HORIZONS, INC. 30 0 30 PV 0N345 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP 30 0 30 PV 0N362 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S 50 0 50 PV 0N394 SOUTH STREET SEAPORT MUSEUM 750 0 750 PV 0N409 SYMPHONY SPACE PV 0N464 ROULETTE INTERMEDIUM, INC. 8 8 24 PV 0N569 ARTS CONNECTION 0 24 PV 0N578 THE STUDIO MUSEUM IN HARLEM 450 450 PV 0N639 AMERICAN DOCUMENTARY, INC. 6 6 PV 0N645 BROOKLYN YOUTH CHORUS 3 PV 0N657 NATIONAL DANCE INSTITUTE, INC. 1 PV 0N747 NEW DRAMATISTS, INC. 30 30 7,000 PV 0N836 UPPER MANHATTAN EMPOWERMENT ZONE DEVELOPMENT CORPORATION 0 7,000 PV 0N856 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC. 23 0 23 0 PV 0N954 NOBLE MARITIME COLLECTION 750 750 5,000 5,000 PV 0022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS PV 0040 FLUSHING TOWN HALL 140 140 PV 0101 RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERI 28 28 EL MUSEO DEL BARRIO, MANHATTAN PV 0103 110 110 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS 1,200 1,200 PV 0176 PV 0205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS 320 320 PV 0262 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 5,200 5,200 PV 0272 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS 3,000 3,000 PV 0274 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT 704 0 704 PV 0291 QUEENS MUSEUM OF ART, IMPROVEMENTS 4,150 0 4,150 PV 0302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 250 0 250 879 0 PV 0464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS 879 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT PV 0467 10,513 10,513 PV 0489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 5,134 5,134 PV 0501 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS 50 50 PV 0502 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS 78 78 PV 0525 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN 26,193 26,193 TOTAL FOR PROJECT TYPE: PV 177,560 177,560

178,848

TOTAL FOR DEPARTMENT:

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	CONSELYEA STREET BLOCK ASSOCIATION	500	0	500
AG KN865		1,500	0	1,500
110 141005		2,500	· ·	1,500
TOTAL FOR	PROJECT TYPE: AG	2,000	0	2,000
CS DN138		0	0	0
	ECUMENICAL COMMUNITY DEVELOPMENT ORGANIZATION DAY CARE CENTE	465	0	465
CS DN240	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	114	0	114
TOTAL FOR	PROJECT TYPE: CS	579	0	579
		242		242
	FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC.	340	0	340
	HISPANIC INFORMATION TELEVISION NETWORK	2,000	0	2,000
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	3,842	0	3,842
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	157	0	157
ED KN408		513	0	513
ED KN532	LONG ISLAND UNIVERSITY	500	0	500
ED KN676	STATE UNIVERSITY OF NEW YORK - BIOBAT	1,016	0	1,016
ED KN776	PRATT INSTITUTE	500	0	500
ED K075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO	3,100	0	3,100
ED K384	STREET AND SIDEWALK INPROVEMENTS, BROOKLYN	372	0	372
ED K409	MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN	1,500	0	1,500
ED MN077	BROTHERHOOD/ SISTER SOL	0	0	0
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	150	0	150
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	0	0	0
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	504,683	39,593	544,276
ED 0319	BROOKLYN NAVY YARD	43,387	0	43,387
ED 0373	BROOKLYN ARMY TERMINAL	13,810	0	13,810
ED 0380	INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS	0	o o	0
ED 0384	NEIGHBORHOOD REDEVELOPMENT, CITYWIDE	203,045	0	203,045
ED 0401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	0	n o	0
ED 0404	ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCI	35,165	ŏ	35,165
ED 0408	MODERNIZATION, RECONSTRUCTION, MARKETS	73,232	ő	73,232
ED 0409	MODERNIZATION, RECONSTRUCTION, PIERS, CITYWIDE	148,256	ŏ	148,256
ED 0410	INTERNATIONAL BUSINESS DEVELOPMENT	68,100	ŏ	68,100
ED 0410	TRUST FOR GOVERNORS ISLAND	24,400	0	24,400
TOTAL FOR	PROJECT TYPE: ED	1,128,068	39,593	1,167,661
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	5	110	115
TOTAL FOR	PROJECT TYPE: F	5	110	115
FA D001	FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE	18	0	18
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	3,127	9,227	12,354
				-
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	2,676	12,317	14,993

1,635

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL TOTAL FOR PROJECT TYPE: FA 5,821 21,544 27,365 HD 0211 QUEENS WEST 9,759 0 9,759 TOTAL FOR PROJECT TYPE: HD 9,759 9,759 0 HH D025 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE 71 0 71 TOTAL FOR PROJECT TYPE: HH 0 HL DN084 CALLEN-LORDE COMMUNITY HEALTH CENTER 1,344 0 1,344 HL DN440 URBAN HEALTH PLAN, INC 98 0 98 HL KN456 WYCKOFF HEIGHTS MEDICAL CENTER 190 0 190 HL QN082 CHARLES B. WANG COMMUNITY HEALTH CENTER 3,100 0 3,100 HL XN014 ALBERT EINSTEIN COLLEGE OF MEDICINE 513 513 TOTAL FOR PROJECT TYPE: HL 0 5,245 5,245 0 HO 0377 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS 1,646 1,646 TOTAL FOR PROJECT TYPE: HO 1,646 0 1,646 HR DN153 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS 832 0 832 350 350 HR DN889 UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC. 0 343 0 343 HR DN918 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC. HR D002 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT 0 HR KN153 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS 350 350 HR 0N153 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS 227 227 TOTAL FOR PROJECT TYPE: HR 2,102 0 2,102 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR 3,000 0 3,000 HW 0001 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 350 0 350 HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 1,975 0 1,975 HW 0003 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES 5,541 0 5,541 HW 0200 760 0 760 SIDEWALK CONSTRUCTION HW 0662 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q 1,418 0 1,418 CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE HW 1674 2,362 0 2,362 HW 1683 HUDSON YARDS, MANHATTAN 0 105 105 TOTAL FOR PROJECT TYPE: HW 15,406 105 15,511 LB D104 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 2,401 0 2,401 TOTAL FOR PROJECT TYPE: LB 2,401 0 2,401 P C021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 27 0 27 P DN510 NEW YORK RESTORATION PROJECT (NYRP)

1,635

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P D017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	6	0	6
P D018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	107	0	107
P M245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	100	0	100
P Q245	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	3,000	Ö	3,000
P 0056	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS	6,000	Ö	6,000
P 0245K	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	42	Ö	42
	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI	0	1,562	1,562
P 0705	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC	7	0	7
P 0839	DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN	21,400	370	21,770
P 0944	DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND,	227	84	311
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	1,108	27,439	28,547
P 1326	HIGH LINE PARK	191	15,973	16,164
P 1515	IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM	147	13,373	147
1 1313	THE CONSTRUCT IN THE AREA OF THE NEW TANKED STADION	14,	ŭ	11/
TOTAL FO	R PROJECT TYPE: P	33,997	45,428	79,425
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	724	6,513	7,237
TOTAL FO	R PROJECT TYPE: PO	724	6,513	7,237
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	2,000	0	2,000
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	117,000	0	117,000
TOTAL FO	R PROJECT TYPE: PU	119,000	0	119,000
		•		
PV C467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	2	0	2
PV DN067	WHITNEY MUSEUM OF AMERICAN ART	253	0	253
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	115	0	115
	AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER			
PV DN277		19,750	0	19,750
	MUSEUM FOR AFRICAN ART	19,750 500	0 0	19,750 500
		500		500
PV DN413	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY	500 257	0 0	500 257
PV DN413 PV D034	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	500 257 38,850		500 257 38,850
PV DN413 PV D034 PV K264	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	500 257 38,850 1,000	0 0 0	500 257 38,850 1,000
PV DN413 PV D034 PV K264 PV K467	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	500 257 38,850 1,000 0	0 0 0 0 0	500 257 38,850 1,000
PV DN413 PV D034 PV K264 PV K467 PV MN195	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	500 257 38,850 1,000 0 1,100	0 0 0 0 0 0	500 257 38,850 1,000 0 1,100
PV DN413 PV D034 PV K264 PV K467 PV MN195 PV MN277	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER MUSEUM FOR AFRICAN ART	500 257 38,850 1,000 0 1,100 500	0 0 0 0 0 0	500 257 38,850 1,000 0 1,100 500
PV DN413 PV D034 PV K264 PV K467 PV MN195 PV MN277 PV MN375	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER MUSEUM FOR AFRICAN ART SECOND STAGE THEATER	500 257 38,850 1,000 0 1,100 500 100	0 0 0 0 0 0 0	500 257 38,850 1,000 0 1,100 500 100
PV DN413 PV D034 PV K264 PV K467 PV MN195 PV MN277 PV MN375 PV M034	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER MUSEUM FOR AFRICAN ART SECOND STAGE THEATER AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	500 257 38,850 1,000 0 1,100 500 100 1,500	0 0 0 0 0 0 0	500 257 38,850 1,000 0 1,100 500 100
PV DN413 PV D034 PV K264 PV K467 PV MN195 PV MN277 PV MN375 PV M034 PV RN364	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER MUSEUM FOR AFRICAN ART SECOND STAGE THEATER AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO ST. GEORGE THEATER	500 257 38,850 1,000 0 1,100 500 100 1,500 500	0 0 0 0 0 0 0	500 257 38,850 1,000 0 1,100 500 100 1,500 500
PV DN413 PV D034 PV K264 PV K467 PV MN195 PV MN375 PV M034 PV RN364 PV RN364	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER MUSEUM FOR AFRICAN ART SECOND STAGE THEATER AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO ST. GEORGE THEATER APOLLO THEATER FOUNDATION	500 257 38,850 1,000 0 1,100 500 100 1,500 500 77	0 0 0 0 0 0 0	500 257 38,850 1,000 0 1,100 500 100 1,500 500
PV DN413 PV D034 PV K264 PV K467 PV MN195 PV MN375 PV M034 PV RN364 PV ON027 PV 0N080	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER MUSEUM FOR AFRICAN ART SECOND STAGE THEATER AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO ST. GEORGE THEATER APOLLO THEATER FOUNDATION BARYSHNIKOV DANCE FOUNDATION	500 257 38,850 1,000 0 1,100 500 100 1,500 500 77 26	0 0 0 0 0 0 0	500 257 38,850 1,000 0 1,100 500 100 1,500 77 26
PV DN413 PV D034 PV K264 PV K467 PV MN195 PV MN375 PV M034 PV RN364 PV ON027 PV ON080 PV ON088	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER MUSEUM FOR AFRICAN ART SECOND STAGE THEATER AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO ST. GEORGE THEATER APOLLO THEATER FOUNDATION BARYSHNIKOV DANCE FOUNDATION BRIC ARTS MEDIA, BROOKLYN, INC.	500 257 38,850 1,000 0 1,100 500 100 1,500 500 77 26 1	0 0 0 0 0 0 0	500 257 38,850 1,000 0 1,100 500 100 1,500 77 26
PV DN413 PV D034 PV K264 PV K467 PV MN195 PV MN277 PV MN375 PV M034 PV RN364 PV ON027 PV ON080 PV ON088 PV ON195	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER MUSEUM FOR AFRICAN ART SECOND STAGE THEATER AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO ST. GEORGE THEATER APOLLO THEATER FOUNDATION BARYSHNIKOV DANCE FOUNDATION BRIC ARTS MEDIA, BROOKLYN, INC. AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER	500 257 38,850 1,000 0 1,100 500 100 1,500 500 77 26	0 0 0 0 0 0 0	500 257 38,850 1,000 0 1,100 500 100 1,500 77 26
PV DN413 PV D034 PV K264 PV K467 PV MN195 PV MN375 PV M034 PV RN364 PV ON027 PV ON080 PV ON088 PV ON195 PV ON247	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER MUSEUM FOR AFRICAN ART SECOND STAGE THEATER AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO ST. GEORGE THEATER APOLLO THEATER FOUNDATION BARYSHNIKOV DANCE FOUNDATION BRIC ARTS MEDIA, BROOKLYN, INC. AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER LOWER EAST SIDE TENEMENT MUSEUM	500 257 38,850 1,000 0 1,100 500 100 1,500 500 77 26 1 16,000 6	0 0 0 0 0 0 0	500 257 38,850 1,000 0 1,100 500 100 1,500 500 77 26 1
PV DN413 PV D034 PV K264 PV K467 PV MN195 PV MN277 PV MN375 PV M034 PV RN364 PV ON027 PV ON080 PV ON088 PV ON195 PV ON277	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER MUSEUM FOR AFRICAN ART SECOND STAGE THEATER AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO ST. GEORGE THEATER APOLLO THEATER FOUNDATION BARYSHNIKOV DANCE FOUNDATION BRIC ARTS MEDIA, BROOKLYN, INC. AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER LOWER EAST SIDE TENEMENT MUSEUM MUSEUM FOR AFRICAN ART	500 257 38,850 1,000 0 1,100 500 100 1,500 500 77 26 1 16,000 6 1,028	0 0 0 0 0 0 0 0 0	500 257 38,850 1,000 0 1,100 500 1,500 500 77 26 1 16,000 6
PV DN413 PV D034 PV K264 PV K467 PV MN195 PV MN277 PV MN375 PV M034 PV RN364 PV ON027 PV ON080 PV ON088 PV ON195 PV ON277	THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER MUSEUM FOR AFRICAN ART SECOND STAGE THEATER AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO ST. GEORGE THEATER APOLLO THEATER FOUNDATION BARYSHNIKOV DANCE FOUNDATION BRIC ARTS MEDIA, BROOKLYN, INC. AN CLAIDHEAMH SOLUIS, INC. / IRISH ARTS CENTER LOWER EAST SIDE TENEMENT MUSEUM	500 257 38,850 1,000 0 1,100 500 100 1,500 500 77 26 1 16,000 6	0 0 0 0 0 0 0 0 0	500 257 38,850 1,000 0 1,100 500 100 1,500 500 77 26 1

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

BUDGET

LINE DESCRIPTION CITY TOTAL PV 0N375 SECOND STAGE THEATER 1,500 1,500 n 275 PV 0N463 ABC NO RIO 275 PV 0N811 SCHOOL OF AMERICAN BALLET, INC. 12 0 12 PV 0034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO 22,000 0 22,000 EL MUSEO DEL BARRIO, MANHATTAN 0 PV 0103 98 98 PV 0264 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS 0 284 284 PV 0467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 67 67 PV 0489 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE 275 106,281 TOTAL FOR PROJECT TYPE: PV 106,006 PW DN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 759 0 759 PW DN015 BROOKLYN BUREAU OF COMMUNITY SERVICE 250 250 PW DN055 BOROUGH PARK JEWISH COMMUNITY CENTER 100 100 PW DN077 BROTHERHOOD/SISTER SOL 6,152 6,152 PW DN104 CITYMEALS ON WHEELS 205 0 205 PW DN142 EDUCATIONAL ALLIANCE 87 0 87 PW DN237 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES 550 0 550 PW DN248 LEAKE AND WATTS SERVICES, INC. PW DN249 LOWER EASTSIDE GIRLS CLUB 400 400 500 PW DN379 SEPHARDIC COMMUNITY CENTER 500 PW DN393 BOYS AND GIRLS CLUB OF METRO OUEENS 97 97 57 57 PW DN402 STATEN ISLAND JEWISH COMMUNITY CENTER PW DN651 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC. 350 350 PW DN725 BRONXWORKS, INC. 122 122 PW DN774 HARLEM RBI, INC. 15 15 PW DN792 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC. 1,435 1,435 1,435 1,062 512 PW DN816 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC. 1,062 PW DN946 MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND 512 512 6 PW D308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES PW KN015 BROOKLYN BUREAU OF COMMUNITY SERVICE 1,400 1,400 PW KN651 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC. 742 742 PW KN882 BROOKLYN LEGAL SERVICE CORP A 512 512 150 PW MN004 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION 150 PW MN249 LOWER EASTSIDE GIRLS CLUB 60 60 PW M077 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN 273 273 PW QN393 BOYS AND GIRLS CLUB OF METRO QUEENS 1,455 1,455 PW RN402 STATEN ISLAND JEWISH COMMUNITY CENTER 652 652 PW XN725 BRONXWORKS, INC. 500 500 PW XN792 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC. 0 0 PW 0N055 BOROUGH PARK JEWISH COMMUNITY CENTER 400 400 TOTAL FOR PROJECT TYPE: PW 19,472 19,472 RE 0019 DCAS BUILDINGS, CITYWIDE 250 250 RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY 3,778 3,778

1,628,625

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

BUDGET TOTAL LINE DESCRIPTION CITY NON-CITY TOTAL FOR PROJECT TYPE: RE 4,028 4,028 0 0 S 0246 RECYCLING FACILITY DEVELOPMENT 2,446 2,446 TOTAL FOR PROJECT TYPE: S 2,446 0 2,446 SE 0200M CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA 8 0 8 SE 0200Q CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS 0 3,255 3,255 TOTAL FOR PROJECT TYPE: SE 3,263 0 3,263 228 228 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, TF 0502 STREET LIGHTING DRAW DOWN, CITYWIDE 64 0 64 TOTAL FOR PROJECT TYPE: TF 292 292 28 28 0 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE TOTAL FOR PROJECT TYPE: WM 28 0 28 WP 0112 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS 1,925 0 1,925 50,773 50,773 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 0 TOTAL FOR PROJECT TYPE: WP 52,698 52,698

1,515,057

113,568

TOTAL FOR DEPARTMENT: 801

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

BUDGET CITY LINE DESCRIPTION TOTAL HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES
 7,357
 0
 7,357

 1,000
 0
 1,000

 450
 0
 450

 350
 0
 350

 2,589
 0
 22,589

 204,623
 0
 204,623

 216,369
 0
 216,369

 300
 0
 300

 2,000
 0
 2,000

 1,000
 0
 2,000

 1,000
 0
 2,000

 1,000
 0
 5,900

 90
 0
 2,000

 1,400
 0
 5,900

 90
 0
 5,900

 90
 0
 200

 200
 0
 200

 200
 0
 200

 200
 0
 200

 200
 0
 200

 200
 0
 200

 200
 0
 200

 200
 0
 500

 130
 0
 130

 5,000
 0
 500
 HA D001 7,357 1,000 450 350 2,589 204,623 7,357 0 7,357 HA K001 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, 0 1,000 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA HA M001 HA Q001 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR HA X001 HA 0001 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES TOTAL FOR PROJECT TYPE: HA HD DN480 HABITAT FOR HUMANITY HD DN496 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC. HD DN868 HOUSING PARTNERSHIP DEVELOPMENT CORPORATION HD DN917 THE ALI FORNEY CENTER HD D003 CITY COUNCIL FUNDING, CITYWIDE HD DU03 CITY COUNCIL FUNDING, CITIVIDE

HD KN472 CROWN GARDENS HOUSING CORPORATION

HD KN496 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.

HD KN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.

HD MN081 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY

200 HD MN850 ESPLANADE GARDENS, INC. HD MN964 RIVER TERRACE HD MN965 GOUVERNEUR GARDENS HOUSING CORPORATION 5,401 HD ON145 ELMCOR YOUTH AND ADULT ACTIVITIES, INC. HD XN337 COMUNILIFE HD XN528 NEW DESTINY HOUSING CORPORATION HD XN840 PHIPPS HOUSES HD XN879 MUTUAL HOUSING NEW YORK (MHANY MANAGEMENT, INC.) HD XN926 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC. HD XN967 NCV CAPITAL PARTNERS, LLC. HD XN968 RADSON DEVELOPMENT HD XN969 SIGNATURE URBAN PROPERTIES, LLC. HD XN970 THOROBIRD COMPANIES, LLC. HD XN971 MBD COMMUNITY HOUSING CORP. AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM HD 0001 HD 0004 PRESERVATION OF VERY LOW-INCOME AND EXTREMELY LOW-INCOME HOU MULTIFAMILY PRESERVATION LOAN PROGRAM HD 0005 HD 0007 HPD GREEN PROGRAM 5,000 5,000 94,305 10,000 HD 0009 ARTICLE 7A FOR ANTI-ABANDONMENT LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS HD 0010 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

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL HD 0110 PARTICIPATION LOAN PROGRAM (PLP), REHAB 64,410 64,410 0 HD 0130 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES 555 0 555 HD 0148 MIXED INCOME HOUSING PROGRAMS, CITYWIDE 0 0 0 HD 0157 ASSOCIATED COSTS - OTHER SITES 1,250 1,250 0 HD 0200 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE 31,894 0 31,894 HD 0201 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE 28,881 13,000 41,881 HD 0206 NYCHA PROGRAM, CITYWIDE 0 0 0 HD 0207 HUD MULTI-FAMILY PROGRAM, CITYWIDE 19,796 0 19,796 HD 0212 LOW INCOME RENTAL PROGRAM 206,114 0 206,114 HD 0213 MIXED INCOME RENTAL - LOW 172,161 0 172,161 HD 0214 MIXED INCOME RENTAL - MOD/MID 5,552 0 5,552 HD 0215 MULTIFAMILY HOMEOWNERSHIP PROGRAM 0 0 0 HD 0216 HOME IMPROVEMENT PROGRAM (HIP) 0 0 0 NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS) HD 0217 416 416 HD 0218 LEAD PAINT PRIMARY PREVENTION PROGRAM 600 0 600 HD 0219 NEW CONSTRUCTION OF VERY LOW-INCOME AND EXTREMELY LOW-INCOME 96,429 0 96,429 HD 0222 SUPPORTIVE HOUSING 59,383 25,916 85,299 HD 0223 SMALL HOMES DEVELOPMENT, LARGE SITES 5,000 0 5,000 TOTAL FOR PROJECT TYPE: HD 1,072,142 38,916 1,111,058 HH DN336 PROJECT RENEWAL 0 1,000 1,000 1,000 TOTAL FOR PROJECT TYPE: HH 1,000 TOTAL FOR DEPARTMENT: 806 1,289,511 38,916 1,328,427

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

BUDGET				
LINE DESCRIPTION		CITY	NON-CITY	TOTAL
HL 0082 IMPROVEMENTS TO HEAL	TH FACILITIES, CITYWIDE	103,553	2,889	106,442
HL 0083 IMPROVEMENTS TO MEDI	CAL EXAMINER FACILITIES, CITYWIDE	17,274	0	17,274
TOTAL FOR PROJECT TYPE: HL		120,827	2,889	123,716
TOTAL FOR DEPARTMENT: 816		120,827	2,889	123,716

19,005

807,897

315,159

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

BUDGET CITY TOTAL LINE DESCRIPTION NON-CITY HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 735 0 735 TOTAL FOR PROJECT TYPE: HL 735 0 735 0 HO D003 HOSPITALS, CITYWIDE 6,140 6,140 но коо5 PURCHASE OF EQUIPMENT HHC, BROOKLYN 351 0 351 HO M002 0 PURCHASE OF EQUIPMENT HHC, MANHATTAN 488 488 HO Q003 QUEENS HOSPITAL MEDICAL EQUIPMENT 1,500 1,500 HO Q378 ELMHURST HOSPITAL CENTER 1,500 0 1,500 HO X002 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX 0 951 951 430,233 HO 0214 HOSPITALS, IMPROVEMENTS 314,425 744,658 но 0377 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS 3,230 0 3,230 HO 0390 PURCHASE OF EQUIPMENT HHC FUNDS. 0 0 0 HO 0398 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL 347 0 347 HO 0410 EMERGENCY MEDICAL SERVICES, EQUIPMENT 26,258 734 26,992 HO 0412 CONSTRUCT EMS STATION 2,000 0 2,000 TOTAL FOR PROJECT TYPE: HO 472,998 315,159 788,157 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 19,005 19,005

19,005

492,738

TOTAL FOR PROJECT TYPE: PU

TOTAL FOR DEPARTMENT:

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
EP 0004	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL	22,958	0	22,958
EP 0005	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P.	32,057	0	32,057
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	17,573	0	17,573
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	15,803	Ö	15,803
EP 0007	IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID	13,003	ŏ	13,803
EP 0009	INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE	27,850	0	-
Fb 0010	INSTALLATION OF WATER MEASURING DEVICES, CITIWIDE	27,850	U	27,850
TOTAL FOR	PROJECT TYPE: EP	116,241	0	116,241
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	8,120	0	8,120
TOTAL FOR	PROJECT TYPE: PU	8,120	0	8,120
SE 0001	PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA	45,246	1,800	47,046
SE 0002	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	10,594	_,;;	10,594
	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	23,782	0	23,782
SE 0002M	CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN	7,100	n n	7,100
SE 00020	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW	60,829	ŏ	60,829
SE 0002Q	CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA	9,848	Ö	9,848
	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,	16,318	Ŏ	16,318
SE 0002A	HIGH LEVEL STORM SEWERS	0	0	10,310
SE 0004 SE 0005		0	0	0
	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)	0	0 0 0 0 0	0
SE 0200	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400	——————————————————————————————————————	0	C 420
	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN	6,430	0	6,430
	CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA	156	0	156
	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS	17,098	0	17,098
	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND	11,665	0	11,665
	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX	400	0	400
SE 0716	LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND	10,586	17,900	28,486
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	0	0	0
SE 0758	GUNITING OF SEWERS, CITYWIDE	9,000	0	9,000
TOTAL FOR	PROJECT TYPE: SE	229,052	19,700	248,752
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	160,000	0	160,000
W 0010	CITY TUNNEL NO. 3 STAGE 1	0	0	0
W 0013	CITY TUNNEL NUMBER 3, STAGE 2	10,647	0	10,647
W 0014	KENSICO - CITY TUNNEL	27,000	Ö	27,000
W 0014	KENDICO - CIII IOMABE	27,000	9	27,000
TOTAL FOR	PROJECT TYPE: W	197,647	0	197,647
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	148,635	3,000	151,635
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	36,821	0	36,821
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	3,188	Ö	3,188
WM 0030	IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI	325,604	0	325,604
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	23,350	0	23,350
3103		25,550	•	25,550

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

BUDGET LINE

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: WM	537 , 598	3,000	540,598
WP 0056	HUNTS POINT WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0103	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	353,427	162,835	516,262
WP 0152	RED HOOK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0164	NORTH RIVER WATER POLLUTION CONTROL PROJECT	62,700	0	62,700
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	254,453	0	254,453
WP 0206	TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT	1,310	11,790	13,100
WP 0237	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0249	UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT	5,000	0	5,000
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	95,322	0	95,322
WP 0282	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE	18,196	0	18,196
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	0	0	0
WP 0285	BIONUTRIENT REMOVAL FACILITIES, CITYWIDE	45,000	0	45,000
TOTAL FOR	PROJECT TYPE: WP	835,408	174,625	1,010,033
TOTAL FOR	DEPARTMENT: 826	1,924,066	197,325	2,121,391

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL P 1246 0 0 HUDSON RIVER TRUST 0 TOTAL FOR PROJECT TYPE: P 0 0 794 794 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 0 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 17,126 0 17,126 TOTAL FOR PROJECT TYPE: PU 17,920 0 17,920 GARAGES AND OTHER FACILITIES, IMPROVEMENTS S D136 0 0 S 0129 COLLECTION TRUCKS AND EQUIPMENT 168,411 0 168,411 S 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS 74,432 86,862 12,430 0173 GARAGE, DISTRICT 14, QUEENS 0 0 0 SANITATION GARAGE, DISTRICT 7, QUEENS S 0174 0 0 0 S 0175 CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO 0 0 0 S 0186 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN 13,392 0 13,392 S 0187 CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN 47 428 475 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE 0195 S 2,243 0 2,243 CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND 0 s 0197 1,300 1,300 S 0212 NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE 8,000 0 8,000 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS 0216 0 S 1,288 1,288 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA 7,132 0 7,132 S 0222 0 S 0234 CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I 0 0 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE 0 0 0 0236 0248 CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX 12,787 12,787 TOTAL FOR PROJECT TYPE: S 289,032 12,858 301,890 TOTAL FOR DEPARTMENT: 827 306,952 12,858 319,810

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	266	4,084	4,350
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	309,179	20,340	329,519
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	342,455	0	342,455
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	28,000	0	28,000
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	27,890	0	27,890
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	2,050	4,987	7,037
TOTAL FOR	R PROJECT TYPE: BR	709,840	29,411	739,251
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	88	0	88
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	18	0	18
TOTAL FOR	R PROJECT TYPE: ED	106	0	106
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	10,936	2,275	13,211
FA 0026	FERRY MAINTENANCE FACILITY	771	3,517	4,288
FA 0027	PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC.	0	0	0
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	10,996	7,345	18,341
TOTAL FOR	R PROJECT TYPE: FA	22,703	13,137	35,840
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	5,985 13,344 4,761 0	0	5,985
HB 0163	FIVE BRIDGES IN MELROSE, THE BRONX	13,344	0	13,344
HB 0167	EAST 169TH STREET OVER METRO NORTH RAILROAD	4,761	0	4,761
HB 0199	RECONSTRUCTION OF BRIDGE AND APPROACHES AT EAST 153RD STREET	0	0	0
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	41,679	23,856	65,535
HB 0240	ΡΕΉΔΕ ΟΕ ΤΡΆΝΟ ΜΑΝΉΔΤΤΑΝ ΕΥΡΡΕΟΟΜΑΥ ΜΑΝΉΔΤΤΑΝ			732
HB 0448	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE	380	0	380
HB 0530	STRUCTURAL REHABILITATION OF BRIDGE AT QUEENS BOULEVARD, QUE RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK	7,044	0 0 0 0 0 0 21,360 0 0 0 0 7,206 0 0 725	7,044
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	239	0	239
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	3,661	0	3,661
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	2,837	0	2,837
HB 0644	RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI	10,836	21,360	32,196
HB 1010	RECONSTRUCTION OF EAST 180TH STREET BRIDGE AT PARK AVENUE, T	7,398	0	7,398
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE	60,766	0	60,766
HB 1013	PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE	90	0	90
HB 1014	BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE	1,543	0	1,543
HB 1023	BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN	3,300	0	3,300
HB 1027	BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN	14,545	7,206	21,751
HB 1028	BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN	2,543	0	2,543
HB 1056	FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN	1,536	0	1,536
HB 1070	BRIDGE PAINTING, CITYWIDE	14,538	725	15,263
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	88	0	88
HB 1078	BRIDGE PAINTING, CITYWIDE RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9, RECONSTRUCTION OF HARLEM RIVER DRIVE RAMP, BIN 2-26724-0, MA WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7, RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	50,009	U	50,009
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	15,916	0	15,916
HB 1090	RECON OF THE BELT/SHORE PARKWAY BRIDGE OVER NOSTRAND AVE, BR	6,035		6,035
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	6	0	6

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HB 1103	DEGOT OF GOVE TITLINGS AND DE COURT MEMBER MODELL DE MILE DEGOT	F C40	0	5,640
HB 1112	RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY, Q RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD RECON WOODSIDE AVE BRIDGE OVER THE LIRR, QUEENS RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, BROOKLYN RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX PROTECTION AGAINST MARINE BORERS, CITYWIDE RECON BQE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX RECON BR OVER CROSS ISLAND PARKWAY AT 115TH AVENUE, QUEENS RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T RECONSTRUCT GRAND CONCOURSE BRIDGE OVER VAN WYCK EXPRESSWAY RECONSTRUCT TOOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY RECONSTRUCT SONSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	2 170	0	2 170
HB 1114	RECON OF TWO HEMPSTEAD AVE BRIDGES OVER CROSS ISLAND PKWY. O	865	0	865
HB 1117	RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA	4	0 0 0 0 0	4
HB 1120	RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD	603	0	603
HB 1130	RECON WOODSIDE AVE BRIDGE OVER THE LIRE, OHEENS	0	0	0
HB 1131	RECON INIONPORT RD BRIDGE OVER WESTCHESTER CREEK. THE BRONX	193	0	193
HB 1139	RECON EAST 183RD ST BR/METRO-NORTH RR. HAR. THE BRONX	2.100	0	2,100
HB 1141	RECON METROPOLITAN AVE BRIDGE OVER CONRAIL, BROOKLYN	7.865	0	7,865
HB 1147	RECON BROADWAY BRIDGE OVER THE HARLEM RIVER. MANHATTAN	55.780	123.000	178,780
HB 1148	RECON SHORE ROAD/HITCHINSON RIVER PKWY. THE BRONX	2.366	0	2,366
HB 1150	PROTECTION AGAINST MARINE BORERS CITYWIDE	200	2.450	2,650
HB 1151	PECON BOE OVER CADMAN PLAZA FAST & WEST BOUND, BROOKLYN	0	2,130	2,030
HB 1152	RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL. THE BRONY	867	Õ	867
HB 1152	RECON WADDS TSLAND DEDESTRIAN BOUNDERS DIVER MANUATTAN	433	Õ	433 21,110
HB 1164	RECON CITY ISLAND POAD OVER EASTCHESTER RIVER, MANMAILAN	3 260	17 850	21 110
HB 1165	RECON DIVERGEDE DOTAL OVER EASICIESIES DAI, THE DROWN	99 041	54 110	143,160
HB 1172	RECON EXCENSIVE DRIVE/WEST ISSUE ST, MANHATIAN	3,000	34,119	3,000
HB 1172	RECON EAST 10016 ST DE OVER MEIRO NORTH RE, THE BROWN	2 002	0	2,883
HB 1173	RECON OR OVER CROSS ISLAND FARRWAN AT LISTE AVENUE, QUEENS	2,003	0	2,003
HB 1199	RECONSTRUCT W /916 51//916 51 DOAT BASIN SUIT SI BRANCH, MAN	5,103	0	3,103
HB 1190 HB 1191	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD,	59,600	0	59,600 0
	RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 1/416 STREET, I	2 220	0	2 220
HB 1201	RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO	3,320	U	3,328
HB 1203	RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY	8,550	U	8,550
HB 1205	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK	5,025	0	5,025
HB 1212	PARK AVENUE VIADUCT, MANHATTAN	2,279	0	2,279
HB 1213	RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN	2,622	0	2,622
HB 2934	RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATT	4,265	0	2,883 3,103 59,600 0 3,328 8,550 5,025 2,279 2,622 4,265 2,014 6,302 5,250 1,062 1,350 1,350 1,398 14,670 8,000
HB 3038	KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN	2,014	0	2,014
HB 4146	WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE B	6,302	0	6,302
HB 4310	BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN	5,250	0	5,250
HB 4529	WEST 155TH STREET PEDESTRIAN BRIDGE OVER AMTRAK, MANHATTAN	1,062	0	1,062
HB 4982	ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLA	1,350	0	1,350
HB 6622	678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR	1,398	0	1,398
HB 6672	EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE B	14,670	0	14,670
HB 7003	EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX	8,000	0	8,000
нв 7055	RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK PARK AVENUE VIADUCT, MANHATTAN RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN RAMP TO NORTHBOUND HENRY HUDSON PARKWAY OVER AMTRAK, MANHATT KANE STREET BRIDGE OVER 278-I (BQE), BROOKLYN WEST TREMONT AVENUE BRIDGE OVER METRO NORTH RAIL ROAD, THE BEVERLY ROAD OVER THE BMT SUBWAY IN BRIGHTON, BROOKLYN WEST 155TH STREET PEDESTRIAN BRIDGE OVER AMTRAK, MANHATTAN ARTHUR KILL ROAD BRIDGE OVER ARTHUR KILL STREAM, STATEN ISLA 678-I SOUTHBOUND TO BELT CROSS ISLAND PARKWAY ACCESS ROAD FR EAST 174TH STREET BRIDGE OVER THE SHERIDAN EXPRESSWAY, THE B EAST 156TH STREET BRIDGE OVER ACCESS TO HOUSING, THE BRONX 167TH STREET PEDESTRIAN BRIDGE OVER LIRR, QUEENS	987	0 0 0 0 0 0 0 123,000 0 2,450 0 0 17,850 54,119 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	987
TOTAL FOR	R PROJECT TYPE: HB	577,895	250,566	828,461
HD 0098	ASSOCIATED COSTS - LARGE SITES	13,000	0	13,000
TOTAL FOR	R PROJECT TYPE: HD	13,000	0	13,000
HW D101	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN	0	0	0
HW D102	CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN	1,000	0	1,000
HW D103	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS	1,200	Ö	1,200

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

BUDGET LINE DESCRIPTION CITY TOTAL HW D105 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE 36 36 n 0 HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN 850 HW M002 RESURFACING OF STREETS, MANHATTAN 314 314 HW 0001 CON & RECON OF HWYS & STS, OUEENS 0 0 0 250 1,289 13,309 6,786 72,874 250 HW R005 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND 0 0 3,576 13,503 HW 0001 CONSTRUCTION, RECONSTRUCTION OF HIGHWAYS, RESURFACING OF STR 1,289 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 16,885 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 20,289 HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 215 73,089 HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 1,279 0 1,279 592 HW 0001X HIGHWAY REPAVING, BRONX 10,762 11,354 HW 0002K RESURFACING OF STREETS, BROOKLYN 14,439 0 14,439 0 HW 0002M RESURFACING OF STREETS, MANHATTAN 10,148 10,148 HW 0002Q RESURFACING OF STREETS, QUEENS 16,119 16,119 HW 0002R RESURFACING OF STREETS, STATEN ISLAND 7,469 0 7,469 0 HW 0002X RESURFACING OF STREETS, THE BRONX 8,460 8,460 HW 0003 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES 4,361 2,931 7,292 15,849 HW 0200 SIDEWALK CONSTRUCTION 132,344 148,193 HW 0203 0 0 REHABILITATION OF BOSTON ROAD, ETC. 0 HW 0211 REHABILITATION OF STEP STREETS 12,865 0 12,865 HW 0349 REPAVING & RESURFACING STREETS- INHOUSE FORCES 212,645 2,982 215,627 REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN HW 0665 0 0 0 0 HW 0715 RECONSTRUCTION OF VANDERBILT AVENUE. 0 0 HW 0784 0 0 0 RECONSTRUCTION OF WASHINGTON AVENUE HW 0788 RECONSTRUCTION OF 11TH STREET, OUEENS 1,000 1,000 HW 0799 RECONSTRUCTION OF WEST END AVENUE, MANHATTAN 0 HW 0864 RECONSTRUCT INDEPENDENCE AVE-KAPPOCK ST TO W. 231 ST, THE BR 0 HW 0966 RECONSTRUCTION OF BAY 14TH STREET HW 0967 RECONSTRUCTION OF POLO PLACE, ETC., THE BRONX 0 HW 0968 RECONSTRUCTION OF LAFAYETTE AVE., ETC., THE BRONX RECONSTRUCTION OF STREETS IN LAURELTON AREA, OUEENS HW 1669 0 HW 1684 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC 23,588 7,695 31,283 TOTAL FOR PROJECT TYPE: HW 553,387 47,343 600,730 P 0507 DREIER OFFERMAN PARK DEVELOPMENT 13,301 0 13,301 0896 REHABILITATION OF UPPER HIGHLAND PARK, OUEENS 867 0 867 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN 13,086 0 13,086 0956 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 53,859 0 53,859 TOTAL FOR PROJECT TYPE: P 81,113 0 81,113 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 10,000 0 10,000 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 13,278 13,278 TOTAL FOR PROJECT TYPE: PU 23,278 23,278

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

BUDGET TOTAL LINE DESCRIPTION CITY NON-CITY BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS 36 PV D262 36 0 PV 0546 BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS 0 328 328 328 364 TOTAL FOR PROJECT TYPE: PV 36 SE 0200R CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 166 0 166 TOTAL FOR PROJECT TYPE: SE 166 166 TD 0019 PURCHASE OF COMPUTER EQUIPMENT FOR DOT 24,494 25,994 1,500 TOTAL FOR PROJECT TYPE: TD 24,494 25,994 1,500 TF D005 TRAFFIC IMPROVEMENTS, CITYWIDE 2,499 0 2,499 TF D503 STREET LIGHTING, CITYWIDE 1,877 0 1,877 TF K001 BROOKLYN SIGNAGE 1 0 1 TF K503 STREET LIGHTING, BROOKLYN 2 0 2 TF M503 STREET LIGHTING, MANHATTAN 0 274 274 TF Q503 0 STREET LIGHTING, QUEENS 820 820 TF X503 STREET LIGHTING, THE BRONX 177 0 177 93,659 112,114 TF 0001 INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, 18,455 TF 0002 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, 245 0 245 TF 0003 2,090 0 2,090 PARKING METERS TF 0018 1,411 0 1,411 OFF STREET PARKING FACILITIES TF 0502 STREET LIGHTING DRAW DOWN, CITYWIDE 1,600 0 1,600 TF 0503 STREET LIGHTING, CITYWIDE 16,268 32,184 48,452 TOTAL FOR PROJECT TYPE: TF 120,923 50,639 171,562 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 609 0 609 TOTAL FOR PROJECT TYPE: WM 609 0 609 TOTAL FOR DEPARTMENT: 841 2,127,550 392,924 2,520,474

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

BUDGET LINE DESCRIPTION CITY TOTAL ED D401 NON-COMMERCIAL WATERFRONT DEVELOPMENT 250 n 250 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 0 ED 0075 2,387 2,387 ED 0384 NEIGHBORHOOD REDEVELOPMENT, CITYWIDE 6,467 0 6,467 TOTAL FOR PROJECT TYPE: ED 9,104 9,104 RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN 67 HB 0643 67 BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN 9,179 9,179 TOTAL FOR PROJECT TYPE: HB 9,246 9,246 HW R005 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND 121 n 121 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 1,378 1,500 2,878 TOTAL FOR PROJECT TYPE: HW 1,499 1,500 2,999 P C008 FOREST PARK RECONSTRUCTION, QUEENS 0 52 P C017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 0 52 P C019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q C020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 480 480 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX C021 81 Р 81 FLUSHING MEADOW PARK IMPROVEMENTS P C025 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY P C171 P C708 RECONSTRUCTION OF BAISLEY POND PARK, EXTENSION, QUEENS P C770 RECONSTRUCTION OF JUNIPER VALLEY PARK, OUEENS 18 18 P C990 RECONSTRUCT ASTORIA PARK, QUEENS P DN510 NEW YORK RESTORATION PROJECT (NYRP) 140 0 140 DN665 CITY PARKS FOUNDATION 250 0 250 Ρ 97,219 60,984 80,679 P D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 0 97,219 0 P D018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 60,984 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 80,679 P D019 Р D020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 14,122 0 14,122 30,956 Р D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 0 30,956 1,727 P D056 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE 0 1,727 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITY 392 0 P D171 392 P D933 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR P KN510 NEW YORK RESTORATION PROJECT (NYRP) 0 250 250 P K001 PROSPECT PARK, IMPROVEMENTS, BROOKLYN 2,090 0 2,090 P K011 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 14,997 0 14,997 P K822 STREET AND PARK TREE PLANTING, BROOKLYN 58 0 58 P MN534 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE 0 50 50 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 12,700 12,700 RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN M890 250 250 QN534 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE 300 300 0001 FLUSHING MEADOW PARK DEVELOPMENT 10,249 10,249 P Ρ 0002 ALLEY POND PARK 2,828 2,828 0003 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS 1,001 1,001

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

BUDGET LINE DESCRIPTION CITY TOTAL P Q126 FRANK GOLDEN PARK, QUEENS 2,212 2,212 n P Q245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 55,105 0 55,105 P Q771 FOREST PARK RECONSTRUCTION, QUEENS 216 216 P Q938 EVERGREEN PARK, QUEENS 215 0 215 P R245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 4,720 0 4,720 8,127 1,827 P X245 MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO 0 8,127 P 0013 FLUSHING MEADOW PARK DEVELOPMENT 0 3,738
3,738
3,183
361,650
245,518
37
0
37
197
400
4,714
6,534
10,338
20,159
3,738
5,183
607,168
607,168
37
0
497
400
4,714
0
4,714
0
6,534
10,338 5,183 361,650 37 197 P 1026 STATEN ISLAND BOTANICAL GARDEN, S.I. COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN P 1058 P 1132 WINGATE PARK RECONSTRUCTION, BROOKLYN Р 1246 HUDSON RIVER TRUST P 1249 CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE 1250 P 1300 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN

1,516,993

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL P 1321 FRESH KILLS PARK, STATEN ISLAND 17,947 17,947 0 0 P 1324 FORT TOTTEN PARK, QUEENS 33 33 WEST 59TH STREET RECREATION CENTER P 1328 111 0 111 RETAINING WALLS AND SEAWALLS Ρ 1329 3,306 0 3,306 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM 1515 100 0 100 TOTAL FOR PROJECT TYPE: P 1,147,871 272,759 1,420,630 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 1,412 0 1,412 PU 0100 CITYWIDE RESILIENCY MEASURES 4,600 0 4,600 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 12,377 0 12,377 TOTAL FOR PROJECT TYPE: PU 18,389 0 18,389 PV 0510 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS 45 0 45 TOTAL FOR PROJECT TYPE: PV 45 45 PW 0319 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY 32,000 0 32,000 TOTAL FOR PROJECT TYPE: PW 32,000 0 32,000 SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 18 18 TOTAL FOR PROJECT TYPE: SE 18 18 70 70 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 0 WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 305 0 305 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 10,530 0 10,530 TOTAL FOR PROJECT TYPE: WM 10,905 10,905 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 13,657 0 13,657 TOTAL FOR PROJECT TYPE: WP 13,657 13,657

TOTAL FOR DEPARTMENT:

846

1,242,734

274,259

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

BUDGET LINE DESCRIPTION CITY TOTAL AG DN184 HEBREW HOME FOR THE AGED 1,649 1,649 n 0 AG DN262 MET COUNCIL ON JEWISH POVERTY 2,907 2,907 AG D001 IMPROVEMENTS TO PROPERTY, CITYWIDE 1,643 0 1,643 AG 0001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C 6,650 0 6,650 TOTAL FOR PROJECT TYPE: AG 12,849 0 12,849 C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, 0 C 0114 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP 0 TOTAL FOR PROJECT TYPE: C 2,130 0 CO 0080 27 MADISON AVE. - MANHATTAN APPELLATE DIVISION COURTHOUSE -1,301 1,301 CO 0081 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT 0 2,130 CO 0272 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND 5,694 5,694 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS 2,700 CO 0277 0 2,700 CO 0278 360 ADAMS ST. - BROOKLYN SUPREME COURT 39,606 0 39,606 CO 0281 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT 2,949 0 2,949 CO 0283 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING 0 4,638 4,638 CO 0284 111 CENTRE ST. - MANHATTAN COURT FACILITY 0 0 CO 0290 NEW BRONX CRIMINAL COURT - PHASE 1 3,002 0 3,002 125-01 OUEENS BLVD. - OUEENS CRIMINAL COURTS BUILDING 39,921 0 CO 0296 39,921 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER 1,721 1,721 CO 0301 1,835 CO 0304 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING 1,835 CO 0306 170 EAST 121TH STREET, HARLEM COMMUNITY COURT 3,240 3,240 TOTAL FOR PROJECT TYPE: CO 101,742 6,995 108,737 CS 0005 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C 151,326 0 151,326 TOTAL FOR PROJECT TYPE: CS 151,326 151,326 EP 0007 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C 8,478 8,478 TOTAL FOR PROJECT TYPE: EP 8,478 0 8,478 F 0175 FACILITY IMPROVEMENTS, CITYWIDE 3,225 3,225 TOTAL FOR PROJECT TYPE: F 3,225 0 3,225 10,965 HB 0215 IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE. 0 10,965 HB 1012 DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE 315 315 HB 4662 WEST 128TH STREET PEDESTRIAN BRIDGE, MANHATTAN 1,632 1,632 TOTAL FOR PROJECT TYPE: HB 12,912 12,912

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HH DN701 WOMEN IN NEED (WIN)

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

BUDGET

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	NEW YORK CITY RESCUE MISSION	9	0	9
	THE WOMEN IN NEED (WIN).	0	0	0
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	60,306	0	60,306
нн 0115	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS CONGREGATE FACILITIES FOR HOMELESS FAMILIES PROJECT TYPE: HH	21,244	0	21,244
TOTAL FOR	PROJECT TYPE: HH	81,601	0	81,601
	ALBERT EINSTEIN COLLEGE OF MEDICINE	487	0	487
	ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED	200	0	200
	NYU SCHOOL OF MEDICINE	483	0	483
	BETH ISRAEL MEDICAL CENTER	501	0	501
HL DN084	CALLEN-LORDE COMMUNITY HEALTH CENTER	0	0	0
HL DN108	COLUMBIA UNIVERSITY MEDICAL CENTER	60	0	60
HL DN164	WILLIAM F. RYAN COMMUNITY HEALTH CENTER	362	0	362
	NEW YORK BLOOD CENTER	165	0	165
HL DN252	LUTHERAN MEDICAL CENTER	2,230	0	2,230
HL DN254	MAIMONIDES MEDICAL CENTER	250	0	250
HL DN273	MOUNT SINAI HOSPITAL	211	0	211
HL DN305	NEW YORK HOSPITAL QUEENS	500	0	500
HL DN308	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	586	0	586
HL DN328	PLANNED PARENTHOOD OF NEW YORK CITY	446	0	446
HL DN363	ST. BARNABAS HOSPITAL	274	0	274
HL DN367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	54	0	54
HL DN404	STATEN ISLAND UNIVERSITY HOSPITAL	295	0	295
HL DN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	165	0	165
HL DN562	NEW YORK METHODIST HOSPITAL	100	0	100
HL DN602	VILLAGE CARE OF NEW YORK	450	0	450
HL DN622	FOREST HILLS HOSPITAL - NORTHWELL HEALTH	91	0	91
HL DN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	280	0	280
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	334	0	334
	ODA PRIMARY HEALTH CARE NETWORK	250	0	250
	APICHA COMMUNITY HEALTH CENTER	514	0	514
HL DN808	HATZOLAH INCORPORATED	490	0	490
HL DN810	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	477	0	477
HL DN907	PHS PUBLIC HEALTH SOLUTIONS	264	0	264
HL DN924	EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES	125	0	125
HL DN938	CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY	450	0	450
HL KN023	AMERICAN RED CROSS IN GREATER NEW YORK	38	0	38
HL KN201	NEW YORK BLOOD CENTER	103	0	103
HL KN916	THE FLOATING HOSPITAL	36	0	36
		103	0	103
HL QN623	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	525	0	525
HL QN795	APICHA COMMUNITY HEALTH CENTER	149	0	149
HL QN915	THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.	462	Ō	462
HL QN916	THE FLOATING HOSPITAL	122	0	122
HL RN346	NEW YORK BLOOD CENTER LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH APICHA COMMUNITY HEALTH CENTER THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC. THE FLOATING HOSPITAL RICHMOND UNIVERSITY MEDICAL CENTER STATEN ISLAND UNIVERSITY HOSPITAL	0	0	0
HL RN404	STATEN ISLAND UNIVERSITY HOSPITAL	1,187	0	1,187

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

BUDGET LINE DESCRIPTION CITY TOTAL HL XN735 UNION COMMUNITY HEALTH CENTER, INC. HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 134 134 n 0 18,665 18,665 HL 0083 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE 340 0 340 TOTAL FOR PROJECT TYPE: HL 32,958 32,958 0 HR DN449 THOMAS MOTT OSBORNE MEMORIAL FUND 0 HR DN450 WEST SIDE CENTER FOR COMMUNITY LIFE, INC 0 HR DN756 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) 92 92 250 HR KN170 GOOD SHEPHERD SERVICES 250 HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 2,985 2,985 TOTAL FOR PROJECT TYPE: HR 3,327 3,327 2,467 160 2,373 390 1,900 36 7,005 161 64,074 2,307 56,936 23,281 16,438 HW D101 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN 2,467 2,467 0 0 0 0 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN HW D102 160 HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS 2,373 HW D105 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE 390 0 0 50,080 5,394 17,010 22,166 100 HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN 1,900 HW M002 RESURFACING OF STREETS, MANHATTAN 36 HW R005 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND 7,005 HW X006 RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX 161 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 114,154 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 7,701 HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 73,946 HW 0001R CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. 45,447 HW 0001X HIGHWAY REPAVING, BRONX 16,538 HW 0002K RESURFACING OF STREETS, BROOKLYN 1,699 HW 0002Q RESURFACING OF STREETS, QUEENS 0 3,982 6,140 700 700 3,982 0 HW 0003 IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES LAND ACQUISITION FOR STREETS & SEWERS 0 HW 0061 6,140 4,735 0 6,515 450 21,817 22,008 7,301 HW 0200 SIDEWALK CONSTRUCTION 5,066 12,885 0 HW 0211 REHABILITATION OF STEP STREETS 4,735 0 HW 0274 GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC. 0 HW 0348 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PR 6,515 HW 0384 REHABILITATION OF THE 47TH AND 49TH STREET BRIDGES, OUEENS 0 0 0 HW 0614 RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BK 21,817 0 0 0 4,420 15,558 HW 0669 RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE. 22,008 7,301 2,920 12,894 7,774 15,240 HW 0724 RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS 7,301 RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKL HW 0779 7,340 HW 0876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN 28,452 HW 0988 HAZARD ELIMINATION PROGRAM, CITY WIDE 2,230 10,004 HW 1140 RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST. 0 15,240 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC HW 1684 6,000 16,924 TOTAL FOR PROJECT TYPE: HW 308,047 130,423 438,470

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

BUDGET LINE DESCRIPTION CITY TOTAL LB D104 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 11,074 n 11,074 LB 0104 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, 0 10,060 10,060 TOTAL FOR PROJECT TYPE: LB 21,134 0 21,134 LN D002 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS 5,357 0 5,357 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST 0 LN D004 749 749 LN D008 CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL 31,606 0 31,606 LN M001 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 200 200 LN R001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S 500 500 LN X001 CONSTRUCTION, SITE AGUISITION AND F&E TO BRANCH LIBRARIES, T 1,003 1,003 LN 0008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE 133,277 133,277 TOTAL FOR PROJECT TYPE: LN 172,692 0 172,692 7,458 0 LO D122 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 7,458 LO 0122 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 8,960 0 8,960 LO 0122 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, O 3,676 245 3,921 TOTAL FOR PROJECT TYPE: LQ 20,094 245 20,339 P DN510 NEW YORK RESTORATION PROJECT (NYRP) 86 0 86 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 483 0 483 0 P D020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 462 462 P D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 460 460 P Q010 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS 375 0 375 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 4,270 P Q245 4,270 0 MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO 1,939 0 P X245 1,939 P 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 80 767 847 P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 587 0 587 P 0245Q MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 7,301 648 7,949 P 0720 FERRY POINT PARK, DEVELOPMENT 20 0 20 P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 18,638 30,148 48,786 TOTAL FOR PROJECT TYPE: P 34,701 31,563 66,264 27,905 36,538 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 8,633 PO 0141 NEW 40TH PRECINCT STATION HOUSE 706 706 0 TOTAL FOR PROJECT TYPE: PO 28,611 8,633 37,244 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 13,562 13,562 TOTAL FOR PROJECT TYPE: PU 13,562 0 13,562 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX PV C464 0 2

CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT

PV C467

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

BUDGET LINE

LINE	DECORIDATON	CITY	NON CITEM	TOTAL
DA GEUS	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	83	NON-CITY	83
PV C302	UAMAICA ARIS CENTER, RECONSTRUCTION AND IMPROVEMENTS	0	0	0
PV DNU30	ATLANTIC THEATER COMPANY	F 900	0	5 , 899
PV DNIZZ	JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS ATLANTIC THEATER COMPANY DANCE THEATER OF HARLEM, INC. MUSEUM OF MODERN ART PLAYWRIGHTS HORIZONS, INC. POPPENHUSEN INSTITUTE PREGOMES THEATER TEATRO CIRCULO EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) BEDFORD STUYVESANT RESTORATION CORPORATION COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. NUYORICAN POETS CAFE THEATER FOR THE NEW CITY FOUNDATION, INC. LOUIS ARMSTRONG HOUSE METROPOLITAN MUSEUM OF ART, IMPROVEMENTS FLUSHING TOWN HALL NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX MUSEUM OF CITY OF N. Y. IMPROVEMENTS BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT QUEENS MUSEUM OF ART, IMPROVEMENTS STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B SNUG HARBOR, IMPROVEMENTS JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS, B SNUG HARBOR, IMPROVEMENTS ATLANTIC THEATER RECOMSTRUCTION AND IMPROVEMENTS, B SNUG HARBOR, IMPROVEMENTS ATLANTIC THEATER COMPANY DANCE THEATER OF HARLEM, INC. PLAYWRIGHTS HORIZONS, INC. TEATRO CIRCULO EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) NUYORICAN POETS CAFE THEATER FOR THE NEW CITY FOUNDATION, INC. CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT NOGUCHI MUSEUM POPPENHUSEN INSTITUTE LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	5,699	000000000000000000000000000000000000000	5,699
DA DM330	MUSEUM OF MODERN ARI	1 500	0	1 500
PV DN329	PLAYWRIGHTS HORIZONS, INC.	1,588	0	1,588
PV DN332	POPPENHUSEN INSTITUTE	850	0	850
PV DN333	PREGONES THEATER	3,020	U	3,020
PV DN411	TEATRO CIRCULO	905	0	905
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	613	0	613
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	1,148	0	1,148
PV DN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	800	0	800
PV DN669	NUYORICAN POETS CAFE	6,598	0	6,598
PV DN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	575	0	575
PV D001	LOUIS ARMSTRONG HOUSE	341	0	341
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV D040	FLUSHING TOWN HALL	258	0	258
PV D176	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX	32	0	32
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	3,822	0	3,822
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	31	0	31
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	1,452	0	1,452
PV D291	OUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1.758	Ö	1,758
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS. THE BRONX	579	0	579
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	793	0 0 0 0 0 0 0 0	793
PV D471	BRONY MISSIM OF THE ARTS. PECONSTRUCTION AND IMPROVEMENTS B	3 . 387	Ô	3,387
PV D490	SNIIG HAPPOR IMPROVEMENTS	3,357	Õ	3,157
DV D502	TAMATCA APTS CENTED DECONSTRUCTION AND IMPROVEMENTS	120	0	120
DV D002	CONCEDICATION OF A CONTESTATION OF A MONICIPE OWNER DIDITOR DEPTE	20	0	29
DV KNAAA	CONSTRUCTION OF ACQUISITION OF A NON-CITT OWNED FUBLIC BEITS	750	0	750
DA RESU	SOCIETI FOR THE PRESERVATION OF WEEKSVIILLE & BEDFORD STUTVES	940	0	840
DV NOIO20	WEEKSVILLE, IMPROVEMENTS	040	0	040
PV MINUSO	ALLANIIC INCATER COMPANI	601	0	0 691
DA MINISSO	DANCE IREATER OF MARLEM, INC.	091	0	091
PV MN329	PLAYWRIGHTS HORIZONS, INC.	75	0	75 150
PV MN411	TEATRO CIRCULO	150	0	150
PV MN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	250	0	250
PV MN669	NUYORICAN POETS CAFE	700	0	700
PV MN791	THEATER FOR THE NEW CITY FOUNDATION, INC.	312	0	312
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	100	0	100
BA ÖNTƏR	NOGUCHI MUSEUM	715	0	715
PV QN332	POPPENHUSEN INSTITUTE	3,909	0	
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	128	0	128
PV Q040	FLUSHING TOWN HALL	198	0	198
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	_ 5	0	5
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	794	0	794
PV Q291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV Q466	QUEENS THEATER IN THE PARK IMPROVEMENTS	500	0	500
PV Q502	NOGUCHI MUSEUM POPPENHUSEN INSTITUTE 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 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	334	0	334

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

BUDGET

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	500	0	500
PV R490	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS SNUG HARBOR, IMPROVEMENTS PREGONES THEATER NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX BRONX MUSEUM OF THE ARTS, IMPROVEMENTS AFRIKAN POETRY THEATRE ATLANTIC THEATER COMPANY CREATIVE TIME DANCE THEATER OF HARLEM, INC. FOURTH ARTS BLOCK GUGGENHEIM MUSEUM NOGUCHI MUSEUM MIND-BUILDERS CREATIVE ARTS CENTER PREGONES THEATER ROUNDABOUT THEATRE COMPANY EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) BEDFORD STUYVESANT RESTORATION CORPORATION COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. NUYORICAN POETS CAFE THEATER FOR THE NEW CITY FOUNDATION, INC. WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES LOUIS ARMSTRONG HOUSE METROPOLITAN MUSEUM OF ART, IMPROVEMENTS FLUSHING TOWN HALL EL MUSEO DEL BARRIO, MANHATTAN STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS NEW YORK ZOOLOGICAL GARDEN SOCIETY, IMPROVEMENTS HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT QUEENS MUSEUM OF ART, IMPROVEMENTS STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	500	0	500
PV XN333	PREGONES THEATER	750	0	750
PV X176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX	3	0	3
PV X471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	1,387	0	1,387
PV 0N010	AFRIKAN POETRY THEATRE	0	0	0
PV 0N038	ATLANTIC THEATER COMPANY	0	0	0
PV 0N120	CREATIVE TIME	30	0	30
PV 0N122	DANCE THEATER OF HARLEM, INC.	2,388	0	2,388
PV 0N161	FOURTH ARTS BLOCK	4	0	4
PV 0N176	GUGGENHEIM MUSEUM	ō	0	Ō
PV 0N198	NOGIICHT MISEIM	223	0	223
PV 0N266	MIND-RUILDERS CREATIVE ARTS CENTER	379	Ô	379
DA 0M333	DECOME TUPATED	2,254	Ŏ	2,254
DA UM3E4	POINTADUE THEATER COMPANY	1	0	1
PV 0N334	ROUNDADOUI INEAIRE COMPANI	1,500	0	1,500
PV UNGIZ	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	1,500	0	-
PV UN654	BEDFORD STUTYESANT RESTORATION CORPORATION	1,083	0	1,083
PV UN655	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	800	0	800
PV UN669	NUIORICAN POETS CAFE	1,078	0	1,078
PV 0N791	THEATER FOR THE NEW CITY FOUNDATION, INC.	179	0	179
PV 0N955	WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES	1,000	0	1,000
PV 0001	LOUIS ARMSTRONG HOUSE	362	0	362
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV 0040	FLUSHING TOWN HALL	268	0	268
PV 0103	EL MUSEO DEL BARRIO, MANHATTAN	0	0	0
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	4,475	0	4,475
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	4,378	0	4,378
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	5	0	5
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	243	0	243
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV 0302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	3,304	0	3,304
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	677	0	677
PV 0466	OUEENS THEATER IN THE PARK, IMPROVEMENTS	3	0	3
PV 0467	QUEENS MUSEUM OF ART, IMPROVEMENTS STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS QUEENS THEATER IN THE PARK, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT BRONX MUSEUM OF THE ARTS, IMPROVEMENTS SNUG HARBOR, IMPROVEMENTS P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS	40	0	40
PV 0471	BRONX MISEIM OF THE ARTS. IMPROVEMENTS	178	Ô	178
PV 0490	SNIIG HARROR IMPROVEMENTS	9,000	0	9,000
PV 0501	D C 1 (ADT INCTITUTE) DECONCEDICTION AND IMPROVEMENTS	1,643	ň	1,643
PV 0501	TAMATCA ADTE CENTED DECONSTRUCTION AND IMPROVEMENTS	264	ŏ	264
FV 0302	DAMAICA ARIS CENTER, RECONSTRUCTION AND IMPROVEMENTS	201	· ·	204
TOTAL FOR	R PROJECT TYPE: PV	87,204	0	87,204
PW DN248	LEAKE AND WATTS SERVICES, INC. PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE BROOKLYN BUREAU OF COMMUNITY SERVICE MASPETH TOWN HALL MASPETH TOWN HALL, QUEENS PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	290	0	290
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,214	0	1,214
	BROOKLYN BUREAU OF COMMUNITY SERVICE	41	0	41
	MASPETH TOWN HALL	112	0	112
PW Q002	MASPETH TOWN HALL, QUEENS	400	0	400
PW X078	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.	350	Õ	350
0			~	250

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

BUDGET LINE DESCRIPTION CITY TOTAL PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 41,401 41,401 n 95 0 95 PW 0080 2 LAFAYETTE STREET, MANHATTAN 2,175 2,175 PW 0195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN PW 0293 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE 4,270 0 4,270 PW 0311 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE 0 10,000 10,000 PW 0317 LOCAL LAW 11 IMPROVEMENTS, CITYWIDE 1,116 0 1,116 191 0 PW 0322 345 ADAMS STREET, BROOKLYN 191 PW 0325 210 JORALEMON STREET, BROOKLYN 0 PW 0335 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE 685 685 PW 0348 VAPOR CONTROL IMPROVEMENTS 66,000 66,000 PW 0357 253 BROADWAY, MANHATTAN 3,381 3,381 131,721 TOTAL FOR PROJECT TYPE: PW 131,721 s 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS 3,239 3,239 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS S 0216 26,543 0 26,543 CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I 11,677 11,677 41,459 41,459 TOTAL FOR PROJECT TYPE: S

 41,459
 0

 26,927
 0

 8,518
 0

 145,625
 0

 37,180
 0

 4,069
 0

 34,477
 0

 18,743
 7,490

 38,737
 0

 1,174
 0

 146,308
 0

 76,854
 0

 1,557
 0

 8,414
 0

 15,104
 0

 32,750
 0

 7,764
 0

 6,892
 0

 4,360
 0

 5,092
 0

 0
 6

 181
 0

 SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 26,927 SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN 8,518 145,625 SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 37,180 SE 0002R CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA SE 0002X CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS. 4,069 SE 0004 HIGH LEVEL STORM SEWERS 34,477 SE 0005 STORM SEWER BEST MANAGEMENT PRACTICE (BMP) 26,233 SE 0200K CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN 38,737 SE 0200M CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA 1,174 146,308 SE 0200Q CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS SE 0200R CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 76,854 SE 0200X CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX 1,557 8,414 SE 0413 STORM SEWERS IN MILTON AVENUE, ETC. SE 0414 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHA
SE 0432 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN
SE 0740 CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I
SE 0751 CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND 15,104 32,750 7,764 6,892 SE 0761 STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND 4,360 SE 087HW SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK 5,092 SE 0944 PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE 6 SE 1000 CONSTRUCTION OF SEWER PROJECTS, CITYWIDE 181 TOTAL FOR PROJECT TYPE: SE 620,726 7,496 628,222 1,038 TF 0002 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, 1,038 TF 0018 OFF STREET PARKING FACILITIES 1,016 1,016 TF 0502 STREET LIGHTING DRAW DOWN, CITYWIDE 1,520 1,520

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL TOTAL FOR PROJECT TYPE: TF 3,574 0 3,574 0 WATER MAIN EXTENSIONS, CITYWIDE 347,105 WM 0001 347,105 WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 107,848 0 107,848 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 57,526 0 57,526 WATER SUPPLY IMPROVEMENTS, CITYWIDE 0 WM 0105 2,000 2,000 WM 0944 PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER 0 16 16 TOTAL FOR PROJECT TYPE: WM 514,479 16 514,495 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 13,291 0 13,291 WP 0269 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, 20,244 0 20,244 WP 0283 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT 7,698 0 7,698 TOTAL FOR PROJECT TYPE: WP 41,233 41,233 2,447,655 TOTAL FOR DEPARTMENT: 850 185,371 2,633,026

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
CO 0081			0	635
CO 0264	ACOUTSTITION ADDS CONSTRUCT RECONSTRUCT COURT FACILITIES.	150,064	0	150,064
CO 0272	45 MONROE PI BROOKLYN APPELIATE DIVISION COURTHOUSE- 2ND	0	190	190
CO 0272	360 ADAMS ST BROOKLYN SIPREME COURT	2,012	0	2,012
CO 0283	100 CENTRE ST - MANHATTAN CRIMINAL COURT BUILDING	4,815	0	4,815
CO 0285	60 LAFAVETTE ST - MANUATTAN FAMILY COURT	8,180	0	8,180
CO 0293	851 GRAND CONCOURSE - BRONX SUPPRISE COURT BUILDING	5,708	Õ	5,708
CO 0294	215 FAST 161ST ST _ RDONY CDIMINAL /FAMILY COURT RITIDING	4,331	Ö	4,331
CO 0295	1118 CDAND CONCOURSE - PRONY MONSTAN COURT	520	ŏ	520
CO 0296	125_01 OHERNO BIAN - OHERNO COMMING COMPETE BITTING	6,505	Ö	6,505
CO 0298	NEW OUREMS ENDITY COURT	1,385	0	1,385
CO 0298	NEW QUEENS FAMILI COURT OUT EAGLITHY	877	0	877
	69-1/ SUIPHIN BLVD QUEENS COURT FACILITY	647	0	647
CO 0300	66-II SUIPHIN BLVD QUEENS SUPREME COURT BUILDING	047	0	
CO 0301	130 STUYVESANT PL STATEN ISLAND JUDICIAL CENTER	0	0	0
CO 0306	170 EAST 121TH STREET, HARLEM COMMUNITY COURT	2,931	0	2,931
TOTAL FOR	31 CHAMBERS ST MANHATTAN SURROGATE'S COURT ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, 45 MONROE PL BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND 360 ADAMS ST BROOKLYN SUPREME COURT 100 CENTRE ST MANHATTAN CRIMINAL COURT BUILDING 60 LAFAYETTE ST MANHATTAN FAMILY COURT 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING 215 EAST 161ST ST BRONX CRIMINAL/FAMILY COURT BUILDING 1118 GRAND CONCOURSE - BRONX HOUSING COURT 125-01 QUEENS BLVD QUEENS CRIMINAL COURTS BUILDING NEW QUEENS FAMILY COURT 89-17 SUTPHIN BLVD QUEENS COURT FACILITY 88-11 SUTPHIN BLVD QUEENS SUPREME COURT BUILDING 130 STUYVESANT PL STATEN ISLAND JUDICIAL CENTER 170 EAST 121TH STREET, HARLEM COMMUNITY COURT	188,610	190	188,800
PO 0079	IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	3,305	0	3,305
TOTAL TOL	PROJECT TYPE: PO	2 205	0	2 205
TOTAL FOR	PROJECT TIPE: PO	3,305	U	3,305
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	205,549	0	205,549
PU 0100	CITYWIDE RESILIENCY MEASURES	49,708	0	49,708
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	0	0	0
			_	
TOTAL FOR	PROJECT TYPE: PU	255,257	0	255,257
PW DN302	NEW YORK GAY AND LESBIAN PROJECT SAFE HORIZON THEATER ARTS PRODUCTION COMPANY SCHOOL PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE COURT FACILITES, CITYWIDE DIDCHASE OF FOULDMENT FOR CITY PURPOSES	250	0	250
PW DN361	SAFE HORIZON	375	0	375
PW DN428	THEATER ARTS PRODUCTION COMPANY SCHOOL	120	0	120
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES. CITYWIDE	4,969	Ö	4,969
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES. CITYWIDE	419	0	419
PW D078	COURT FACTLITES CITYWIDE	310	ŏ	310
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	59	ŏ	59
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE		0	110
PW KN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	800	0	800
PW KN237		385	0	385
	SAINT FRANCIS COLLEGE		0	
PW KN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	208	0	208
PW K002	BROOKLYN BOROUGH HALL	503	0	503
PW MN142		200	0	200
PW MN236		250	0	250
PW MN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	36	0	36
PW MN936	• • • • • • • • • • • • • • • • • • • •	161	0	161
PW MN945	GRAND STREET SETTLEMENT	263	0	263
PW MN966	MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC. PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	100	0	100
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	1	0	1

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL PW Q077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. 1,526 1,526 n PW RN104 CITYMEALS ON WHEELS 0 2,000 2,000 2,217 2,217 PW R077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. 0 PW XN237 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES 35 0 35 0 PW XN586 KIPS BAY BOYS AND GIRLS CLUB 750 750 PW XN725 BRONXWORKS, INC. 250 0 250 PW XN727 PART OF THE SOLUTION 0 500 500 PW XN912 ROCKING THE BOAT, INC. 500 500 PW XN944 URBAN RESOURCE INSTITUTE 150 0 150 PW X078 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. 2,150 0 2,150 27,495 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 0 27,495 PW 0080 2 LAFAYETTE STREET, MANHATTAN 500 0 500 PW 0193 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS 42 42 PW 0195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN 232 232 PW 0282 ADA COMPLIANCE, CITYWIDE 50 0 50 0 PW 0293 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE 6,538 6,538 PW 0300 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT 482 0 482 PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES 847 0 847 0 345 ADAMS STREET, BROOKLYN 91,803 91,803 PW 0322 PW 0324 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS 18,700 0 18,700 PW 0325 210 JORALEMON STREET, BROOKLYN 55,556 0 55,556 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. 0 PW 0326 104,624 104,624 PW 0340 BOARD OF ELECTIONS 195 195 PW 0357 253 BROADWAY, MANHATTAN 3,476 3,476 330,137 TOTAL FOR PROJECT TYPE: PW 0 330,137 DEVELOPMENT OF CITY OWNED PROPERTY 26,211 26,211 RE 0025 TOTAL FOR PROJECT TYPE: RE 26,211 26,211 TOTAL FOR DEPARTMENT: 856 803,520 190 803,710

DEPARTMENT OF INFO TECH & TELECOMM (\$ IN THOUSANDS)

BUDGET				
LINE DESCRIPTION		CITY	NON-CITY	TOTAL
DP 0001 PURCHASE OF EDP EQUIPME	ENT FOR DOITT & DESIGN/INSTALL/IMPLEME	13,009	0	13,009
DP 0002 ECTP EMERGENCY COMMUNIC	CATION SYSTEMS AND FACILITIES	50,000	0	50,000
TOTAL FOR PROJECT TYPE: DP		63,009	0	63,009
PW 0326 IMPROVEMENTS TO LONG TH	ERM LEASED FACILITIES, CITYWIDE.	10,526	0	10,526
TOTAL FOR PROJECT TYPE: PW		10,526	0	10,526
TOTAL FOR DEPARTMENT: 858		73,535	0	73,535

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

BUDGET LINE ST 0003	DESCRIPTION IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD	CITY 1,275	NON-CITY 0	
TOTAL FOR	PROJECT TYPE: ST	1,275	0	1,275
T 0005A T 0007A T 0131 T 0169 T 0250	IMPROVEMENTS RAPID TRANSIT SYSTEM NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES ADDITIONAL MTA CAPITAL FUNDS	4,000 1,000 35,000 83,725 0	0 0 0 0	4,000 1,000 35,000 83,725 0
TOTAL FOR	PROJECT TYPE: T	123,725	0	123,725
TOTAL FOR	DEPARTMENT: 998	125,000	0	125,000

FY 2018 AUTHORIZED COMMITMENT PLAN TRANSIT AUTHORITY - CAPITAL (\$ IN THOUSANDS) PAGE: 52

 BUDGET
 LINE
 DESCRIPTION
 CITY
 NON-CITY
 TOTAL

 CITY WIDE TOTALS
 18,350,619
 2,360,287
 20,710,906



2018 Preliminary Commitment Targets by Managing Agency

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

Managing Agency	Targets
Transit Authority	\$125
Department of Transportation	2,153
Department of Environmental Protection	2,121
Department of Business Services	1,391
Department of Education	3,303
City University of New York	119
Department of Correction	1,227
Department of Design and Construction	2,249
Department of Citywide Administrative Services	687
Health & Hospitals Corporation	690
Department of Information Technology & Telecommunications	63
City-wide Equipment Purchases	531
Department of Sanitation	273
Department of Housing Preservation & Development	1,135
Department of Parks and Recreation	1,296
All Others	1,136

<u>\$18,499</u>

Total

VIII.

2018-2021 Appropriations and Commitments with 2017 Plan and Forecast, and Actuals through February, by Project Type

PAGE:

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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: 02/28/17 \$38,319,577.45 (CITY)
CONTRACT LIABILITY: \$5,652,044.91 (CITY)

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

	J	EXECUTIVE APPROP	PRIATIONS		COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	4,470 *	6,943 *	4,334 *	1,228	20,248 *	12,088 *	6,037 *	1,228
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
VOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	137	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	18,316 *	19,613 *	0	0 *	0 *	0
FY 17	18,316 *	19,613 *	2,272	0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES AVAILABLE BALANCE AS OF: 02/28/17

CONTRACT LIABILITY:

\$627,400,322.83 (CITY) \$161,634,413.41 (CITY) \$391,562,389.33 (NON-CITY) \$34,282,743.61 (NON-CITY)

	1	EXECUTIVE APPRO	PRIATIONS		COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	418,895 *	250,000 *	*	275,760	709,840 *	250,931 *	1,300 *	280,000
NON-CITY(N)	630 *	*	*		29.411 *	*	*	

				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	13,000 *	0 *	13,004	0 *	0 *	0
NOV	4,630 *	0 *	4,635	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	2,510 *	9 *	3,151	0 *	0 *	0
FEB	0 *	0 *	175	0 *	0 *	0
MARCH	3,255 *	3,255 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	(
JUNE	173,583 *	193,142 *	0	150 *	150 *	C
FY 17	197,627 *	197,287 *	25,704	150 *	150 *	C

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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: 02/28/17 \$942,453,891.19 (CITY) CONTRACT LIABILITY: \$233,026,615.21 (CITY) \$70,192,961.33 (NON-CITY) \$9,026,264.38 (NON-CITY)

		EXECUTIVE APPROF	PRIATIONS		COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	813,181 *	276,963 *	34,563 *	50,711	1,411,257 *	233,409 *	27,699 *	53,361
NON-CITY(N)	2,579 *	*	*		*	*	*	

FY 2017									
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)			
JULY	15,788 *	3,704 *	3,704	0 *	0 *	0			
AUG	1,132 *	1,132 *	1,132	0 *	0 *	0			
SEPT	3,280 *	3,417 *	3,277	-1,260 *	-1,260 *	-1,260			
OCT	1,508 *	6,415 *	6,415	0 *	0 *	0			
NOV	574 *	809 *	7,320	0 *	0 *	0			
DEC	12,272 *	8,691 *	2,179	0 *	0 *	0			
JAN	1,219 *	1,219 *	1,210	68 *	68 *	0			
FEB	24,434 *	24,434 *	24,433	1,950 *	4,591 *	4,591			
MARCH	36 *	0 *	0	0 *	0 *	0			
APRIL	0 *	0 *	0	0 *	0 *	0			
MAY	6 *	2,081 *	0	0 *	0 *	0			
JUNE	255,154 *	336,996 *	0	72,712 *	71,452 *	0			
FY 17	315,403 *	388,898 *	49,670	73,470 *	74,851 *	3,331			

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/28/17 \$505,383,539.14 (CITY) CONTRACT LIABILITY: \$94,490,247.33 (CITY) \$47,366,347.69 (NON-CITY) \$11,429,742.43 (NON-CITY)

	1	EXECUTIVE APPRO	PRIATIONS		COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	149,934 *	234,553 *	231,001 *	175,596	290,352 *	265,284 *	232,837 *	175,596
NON-CITY(N)	*	*	*		7,185 *	1.454 *	*	

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,454 *	4,454 *	4,455	0 *	0 *	0
AUG	-88 *	354 *	354	0 *	0 *	0
SEPT	424 *	81 *	81	57 *	57 *	57
OCT	44 *	387 *	387	0 *	0 *	0
NOV	5,512 *	5,512 *	5,512	0 *	0 *	0
DEC	11,177 *	11,177 *	11,177	0 *	0 *	0
JAN	-74 *	-74 *	-74	1,911 *	0 *	0
FEB	6 *	2,144 *	2,144	0 *	0 *	0
MARCH	-294 *	-294 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	140,265 *	137,911 *	0	2,900 *	4,811 *	0
FY 17	161,426 *	161,652 *	24,035	4,868 *	4,868 *	57

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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: 02/28/17 \$136,034,604.21 (CITY)
CONTRACT LIABILITY: \$3,616,097.62 (CITY)

\$13,381,082.41 (NON-CITY) \$2,587,341.83 (NON-CITY)

		EXECUTIVE APPROPRIATIONS FY 18 * FY 19 * FY 20 * FY 21				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21	
CITY(C)	304,061 *	13,611 *	7,156 *	9,734	355,073 *	20,569 *	11,978 *	9,734	
NON-CITY(N)	16,753 *	9,356 *	*	·	17,026 *	9,356 *	*	•	
				FY 2017					
·	DIAM (C)	FORCET (C)	ACTITAT (C)		DIAM (M)	FORCET (אד) ארידידואד	(NT)	

	FY 2017									
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (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	0 *	0 *	-1	0 *	0 *	0				
FEB	0 *	0 *	0	0 *	0 *	0				
MARCH	0 *	1,435 *	0	0 *	0 *	0				
APRIL	0 *	0 *	0	0 *	0 *	0				
MAY	0 *	0 *	0	0 *	0 *	0				
JUNE	73,377 *	98,937 *	0	10,608 *	16,216 *	0				
FY 17	73,377 *	100,372 *	2,721	10,608 *	16,216 *	3,734				

TOTALS FOR: DP DOITT DP EQUIPMENT AVAILABLE BALANCE AS OF: 02/28/17

CONTRACT LIABILITY:

\$314,601,759.46 (CITY) \$149,332,948.97 (CITY) \$.26 (NON-CITY) \$.00 (NON-CITY)

EXECUTIVE APPROPRIATIONS COMMITMENT PLAN FY 18 * FY 19 * FY 20 FY 21 FY 18 FY 19 * FY 20 FY 21 CITY(C) 38,992 * 90,225 * 46,909 * 157,507 * 127,225 * 46,909 * 42,488 42,488 NON-CITY(N)

			FY 201'	7		
	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
NOV	8,286 *	8,286 *	8,288	0 *	0 *	0
DEC	2,630 *	2,630 *	2,629	0 *	0 *	0
JAN	1,060 *	1,060 *	1,061	0 *	0 *	0
FEB	13,235 *	13,235 *	13,234	0 *	0 *	0
MARCH	36 *	36 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	125,529 *	125,529 *	0	0 *	0 *	0
FY 17	164,416 *	164,416 *	38,851	0 *	0 *	0

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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: 02/28/17 \$1,547,955,132.57 (CITY)
CONTRACT LIABILITY: \$2,493,651,270.05 (CITY)

\$699,500,533.06 (NON-CITY) \$919,094,842.71 (NON-CITY)

		EXECUTIVE APPR	OPRIATIONS		COMMITMENT PLAN				
	FY 18	FY 19 *	FY 20 *	FY 21	FY 18 * F	'Y 19 *	FY 20	*	FY 21
CITY(C)	2,583,231	2,707,879 *	2,165,569 *	1,421,489	2,603,623 * 2,7	07,879 *	2,165,56	9 *	1,421,489
NON-CITY(N)	671,830	195,000 *	*	744,080		.95,000 *		*	744,080
				FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	ST (N)	ACTU	JAL (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 *	24,532		0	*	0 *		0
JAN	13,680 *	13,680 *	13,680		0	*	0 *		0
FEB	443,000 *	443,000 *	443,000		0	*	0 *		0
MARCH	103,000 *	103,000 *	0		0	*	0 *		0
APRIL	713,043 *	713,043 *	0		0	*	0 *		0
MAY	70,751 *	70,751 *	Ö		-70,751	*	-70,751 *		Ō
JUNE	559,561 *	559,561 *	0		512,466		512,466 *		0
FY 17	3,415,626 *	3,415,626 *	1,969,271		502,036		502,036 *		60,321

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/17 \$1,164,094,751.00 (CITY) CONTRACT LIABILITY: \$256,930,251.44 (CITY) \$551,900,086.73 (NON-CITY) \$23,283,482.11 (NON-CITY)

EXECUTIVE APPROPRIATIONS COMMITMENT PLAN FY 18 * FY 19 * FY 20 * FY 21 FY 18 * FY 19 * FY 20 * FY 21 CITY(C) 1,023,630 * 616,733 * 496,843 * 337,899 1,137,278 * 616,733 * 509,094 * 337,899 84,273 * 84,273 * NON-CITY(N) 18,476 * 29,010 * 39,593 * 29,010 *

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	9,917 *	10,398 *	10,978	3,982 *	174 *	174
AUG	8,636 *	27,459 *	63,503	0 *	66 *	66
SEPT	-2,175 *	16,668 *	25,546	-161 *	-7,853 *	-7,854
OCT	256 *	2,835 *	7,330	0 *	939 *	939
VOV	0 *	3,269 *	3,554	0 *	48 *	48
DEC	1,292 *	30,331 *	29,393	0 *	166 *	166
JAN	99 *	20,201 *	21,039	0 *	0 *	184
FEB	0 *	30,520 *	33,198	0 *	0 *	122
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	26 *	0 *	0	0 *	0 *	0
YAN	16 *	44 *	0	0 *	0 *	0
JUNE	1,035,345 *	618,796 *	0	210,617 *	127,969 *	0
FY 17	1,053,412 *	760,521 *	194,541	214,438 *	121,509 *	-6,154

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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: 02/28/17

\$506,207,909.82 (CITY) CONTRACT LIABILITY: \$231,595,969.65 (CITY) \$23,723,686.57 (NON-CITY) \$846.14 (NON-CITY)

		EXECUTIVE APPRO	PRIATIONS		COMMITMENT PLAN				
_	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21	
CITY(C)	15,834 *	51,954 *	45,022 *	49,412	125,223 *	89,020 *	76,008 *	53,712	
NON-CITY(N)	*	*	*		*	*	*		

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,965 *	1 *	0	0 *	0 *	0
AUG	1,239 *	232 *	3,255	0 *	0 *	Ö
SEPT	1,976 *	3,132 *	5,471	0 *	0 *	0
OCT	147 *	2,488 *	3,933	0 *	0 *	0
NOV	-1,131 *	-148 *	-76	0 *	0 *	0
DEC	7,075 *	2,037 *	3,994	0 *	0 *	0
JAN	18,852 *	8,732 *	10,280	0 *	0 *	0
FEB	1,155 *	1,155 *	708	0 *	0 *	0
MARCH	-538 *	84 *	0	0 *	0 *	0
APRIL	1,701 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	68,768 *	83,268 *	0	1,018 *	1,018 *	0
FY 17	101,209 *	100,981 *	27,565	1,018 *	1,018 *	0

TOTALS FOR: F FIRE

\$361,921,769.12 (CITY) AVAILABLE BALANCE AS OF: 02/28/17 CONTRACT LIABILITY:

\$187,677,133.58 (NON-CITY) \$138,138,243.00 (CITY) \$644,215.38 (NON-CITY)

		EXECUTIVE APPRO	PRIATIONS		COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	95,810 *	127,064 *	108,596 *	120,328	205,475 *	127,064 *	108,596 *	120,328
NON-CITY(N)	*	12,097 *	*		51,178 *	51,068 *	*	

			F	Y 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	156 *	-131 *	1,395	0 *	0 *	0
UG	-157 *	-104 *	2,972	0 *	0 *	0
EPT	-227 *	14 *	1,935	-64 *	-64 *	-64
CT	-403 *	-14 *	6,199	-28 *	-28 *	-28
IOV	495 *	11,868 *	12,229	0 *	0 *	0
DEC	161 *	319 *	2,532	0 *	0 *	0
AN	955 *	994 *	12,503	0 *	0 *	0
EB	-1 *	253 *	2,074	0 *	0 *	108
IARCH	0 *	0 *	0	0 *	0 *	0
PRIL	211 *	211 *	0	0 *	0 *	0
IAY	0 *	0 *	0	0 *	0 *	0
UNE	232,481 *	222,556 *	0	43,387 *	45,463 *	0
Y 17	233,671 *	235,966 *	41,839	43,295 *	45,371 *	16

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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: 02/28/17

CONTRACT LIABILITY:

\$128,397,805.86 (CITY) \$139,483,001.01 (CITY)

\$135,916,215.37 (NON-CITY) \$147,190,849.59 (NON-CITY)

			EXECUTIVE A	PPR	OPRIATIONS				CO	MITMEN	T PLAN			
	FY 18	*	FY 19	*	FY 20 *	FY 21	FY 18	*	FY 19	*	FY	20	*	FY 21
CITY(C)	100,865	5 *	34,617	*	110,300 *	8,174	28,524	*	57,	28 *	110	,660) *	10,503
NON-CITY(N)	148,360	*	18,769	*	17,932 *	4,914	34,681	*	25,	557 *	20	,746	5 *	4,914
						FY 2017								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	(N)		FORCST	(N)	-	ACTU.	AL (N)
JULY	761	*	761	*	114			C) *		0	*		0
AUG	515	*	570	*	862			() *		0	*		0
SEPT	55	*	0	*	55			() *		0	*		0
OCT	3,976	*	0	*	3,976			() *		0	*		0
NOV	112	*	112	*	112			() *		0	*		0
DEC	747	*	715	*	747			128	*		0	*		128
JAN	574	*	90	*	484			C) *		0	*		0
FEB	0	*	0	*	112,001			() *		0	*		139,057
MARCH	0	*	0	*	0			() *		0	*		0
APRIL	0	*	0	*	0			C) *		0	*		0
MAY	0	*	0	*	0			() *		0	*		0
JUNE	151,630	*	156,122	*	0			200,408	*	2	00,536	*		0
FY 17	158,370	*	158,370	*	118,351			200,536	*	2	00,536	*		139,185

TOTALS FOR: HA HOUSING AUTHORITY

\$489,661,877.89 (CITY) AVAILABLE BALANCE AS OF: 02/28/17 CONTRACT LIABILITY: \$114,763,937.00 (CITY)

\$244,402,169.98 (NON-CITY) \$29,180,229.65 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	94,909 *	137,501 *	137,501 *	137,500	216,369 *	136,000 *	136,000 *	136,000
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	-12 *	-12 *	-12	0 *	0 *	0
SEPT	-894 *	-894 *	5,764	0 *	0 *	0
OCT	0 *	0 *	23,851	0 *	0 *	0
NOV	-1,540 *	-1,540 *	21,824	0 *	0 *	0
DEC	175 *	175 *	15,332	0 *	0 *	0
JAN	1,500 *	1,500 *	10,790	0 *	0 *	0
FEB	0 *	0 *	-6,825	0 *	0 *	-2,632
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	372,218 *	372,218 *	0	0 *	0 *	0
FY 17	371,447 *	371,447 *	70,936	0 *	0 *	-2,632

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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: 02/28/17

CONTRACT LIABILITY:

\$1,577,138,377.94 (CITY) \$601,203,268.28 (CITY) \$1,255,382,733.95 (NON-CITY) \$417,209,763.06 (NON-CITY)

EXECUTIVE APPROPRIATIONS					COMMITMENT PLAN					
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	F	Y 19 *	FY 20	*	FY 21
CITY(C)	450,856 *	232,874 *	1,344,841 *	1,810,013	608,337 *	3	01,905 *	1,385,143	3 *	1,815,168
NON-CITY(N)	165,310 *	29,369 *	76,576 *	238,141	250,566 *		42,719 *	89,916	6 *	238,141
				FY 2017						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN	(N)	FORCS	r (n)	ACTUZ	AL (N)
JULY	-3,213 *	-3,213 *	6,299			1,213		1,213 *		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	4,941 *	5,232 *	1,976			0	*	0 *		0
DEC	14,507 *	14,507 *	11,706			0	*	0 *		522
JAN	56 *	0 *	22,266			0	*	0 *		9,794
FEB	1,634 *	1,634 *	9,549			0	*	0 *		0
MARCH	0 *	0 *	0			0	*	0 *		0
APRIL	0 *	0 *	0			0	*	0 *		0
MAY	0 *	0 *	Ö			Ö	*	0 *		Ō
JUNE	616,965 *	610,443 *	0		29	95,037	* :	286,006 *		Ô
FY 17	602,127 *	595,840 *	24,779			6,250		287,219 *		12,184
TOTALS FOR: AVAILABLE I	BALANCE AS OF: 02	2/28/17 \$1,722,	281,706.07 (CII 852,418.40 (CII	•			\$712,646,9 \$12,134,8		N-CIT	•
AVAILABLE I	BALANCE AS OF: 02	2/28/17 \$1,722, \$281,	852,418.40 (CIT	•			\$12,134,8	306.82 (NOI		•
AVAILABLE I	BALANCE AS OF: 02	2/28/17 \$1,722,	852,418.40 (CIT	•	FY 18 *			806.82 (NOI NT PLAN		•
AVAILABLE I	BALANCE AS OF: 02 IABILITY: FY 18 *	2/28/17 \$1,722, \$281, EXECUTIVE APPR FY 19 *	852,418.40 (CIT OPRIATIONS FY 20 *	FY 21		F	\$12,134,8 COMMITMEN Y 19 *	306.82 (NOI NT PLAN FY 20	N-CIT	r) FY 21
AVAILABLE I CONTRACT L	BALANCE AS OF: 02 IABILITY:	2/28/17 \$1,722, \$281, EXECUTIVE APPR	852,418.40 (CIT	ry)	FY 18 * 1,094,901 * 38,916 *	F	\$12,134,8	806.82 (NOI NT PLAN	* 7 *	<u>r)</u>
AVAILABLE I CONTRACT L	BALANCE AS OF: 02 IABILITY: FY 18 * 1,877,594 *	2/28/17 \$1,722, \$281, EXECUTIVE APPR FY 19 * 799,553 *	852,418.40 (CIT OPRIATIONS FY 20 * 945,864 *	FY 21 928,314	1,094,901 *	F	\$12,134,8 COMMITMEN Y 19 * 98,752 *	306.82 (NOI NT PLAN FY 20 974,067	* 7 *	FY 21 936,537
AVAILABLE I CONTRACT L	BALANCE AS OF: 02 IABILITY: FY 18 * 1,877,594 *	2/28/17 \$1,722, \$281, EXECUTIVE APPR FY 19 * 799,553 *	852,418.40 (CIT OPRIATIONS FY 20 * 945,864 *	FY 21 928,314 32,000	1,094,901 *	F 9	\$12,134,8 COMMITMEN Y 19 * 98,752 *	NT PLAN FY 20 974,067 32,000	* 7 * 0 *	FY 21 936,537
AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N)	BALANCE AS OF: 02 IABILITY: FY 18 * 1,877,594 * 35,863 *	EXECUTIVE APPR FY 19 * 799,553 * 5,000 *	852,418.40 (CII OPRIATIONS FY 20 * 945,864 * 27,765 *	FY 21 928,314 32,000	1,094,901 * 38,916 *	F 9	\$12,134,8 COMMITMEN Y 19 * 98,752 * 32,000 *	NT PLAN FY 20 974,067 32,000	* 7 * 0 *	FY 21 936,537 32,000
AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N) JULY	FY 18 * 1,877,594 * 35,863 * PLAN (C) 12,440 *	EXECUTIVE APPR FY 19 * 799,553 * 5,000 * FORCST (C)	852,418.40 (CIT OPRIATIONS	FY 21 928,314 32,000	1,094,901 * 38,916 *	F 9 (N)	\$12,134,8 COMMITMEN Y 19 * 98,752 * 32,000 * FORCS:	306.82 (NOI NT PLAN FY 20 974,067 32,000	* 7 * 0 *	FY 21 936,537 32,000
AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N) JULY AUG	FY 18 * 1,877,594 * 35,863 * PLAN (C) 12,440 * 14,574 *	EXECUTIVE APPR FY 19 * 799,553 * 5,000 * FORCST (C)	852,418.40 (CIT OPRIATIONS	FY 21 928,314 32,000	1,094,901 * 38,916 *	(N) 0 0	\$12,134,8 COMMITMEN Y 19 * 98,752 * 32,000 * FORCS: * *	806.82 (NOI NT PLAN FY 20 974,067 32,000	* 7 * 0 *	FY 21 936,537 32,000 AL (N)
AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N) JULY AUG SEPT	FY 18 * 1,877,594 * 35,863 * PLAN (C) 12,440 * 14,574 * 1,600 *	EXECUTIVE APPR FY 19 * 799,553 * 5,000 * FORCST (C) 13,484 * 14,288 * 1,600 *	852,418.40 (CIT OPRIATIONS	FY 21 928,314 32,000	1,094,901 * 38,916 *	(N) 0 0	\$12,134,8 COMMITMEN Y 19 * 98,752 * 32,000 * FORCS: * *	NT PLAN FY 20 974,067 32,000 T (N) 0 * 0 *	* 7 * 0 *	FY 21 936,537 32,000 AL (N) 0
AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N) JULY AUG SEPT OCT	FY 18 * 1,877,594 * 35,863 * PLAN (C) 12,440 * 14,574 * 1,600 * -1,917 *	EXECUTIVE APPR FY 19 * 799,553 * 5,000 * FORCST (C) 13,484 * 14,288 * 1,600 * -1,677 *	852,418.40 (CIT OPRIATIONS FY 20 * 945,864 * 27,765 * ACTUAL (C) 10,949 26,581 13,557 9,161	FY 21 928,314 32,000	1,094,901 * 38,916 *	(N) 0 0 0 0	\$12,134,8 COMMITMEN Y 19 * 98,752 * 32,000 * FORCS: * * *	NT PLAN FY 20 974,067 32,000 T (N) 0 * 0 * 0 *	* 7 * 0 *	FY 21 936,537 32,000 AL (N) 0 0
AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N)	FY 18 * 1,877,594 * 35,863 * PLAN (C) 12,440 * 14,574 * 1,600 * -1,917 * 277 *	E/28/17 \$1,722, \$281, EXECUTIVE APPR FY 19 * 799,553 * 5,000 * FORCST (C) 13,484 * 14,288 * 1,600 * -1,677 * 301 *	852,418.40 (CIT OPRIATIONS FY 20 * 945,864 * 27,765 * ACTUAL (C) 10,949 26,581 13,557 9,161 6,377	FY 21 928,314 32,000	1,094,901 * 38,916 *	(N) 0 0	\$12,134,8 COMMITMEN Y 19 * 98,752 * 32,000 * FORCS: * * * * *	NT PLAN FY 20 974,067 32,000 T (N) 0 * 0 * 0 * 0 *	* 7 * 0 *	FY 21 936,537 32,000 AL (N) 0 0 0 0
AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC	FY 18 * 1,877,594 * 35,863 * PLAN (C) 12,440 * 14,574 * 1,600 * -1,917 * 277 * 4,022 *	E/28/17 \$1,722, \$281, EXECUTIVE APPR FY 19 * 799,553 * 5,000 * FORCST (C) 13,484 * 14,288 * 1,600 * -1,677 * 301 * 4,445 *	852,418.40 (CIT OPRIATIONS FY 20 * 945,864 * 27,765 * ACTUAL (C) 10,949 26,581 13,557 9,161 6,377 329,371	FY 21 928,314 32,000	1,094,901 * 38,916 *	(N) 0 0 0 0 0	\$12,134,8 COMMITMEN Y 19 * 98,752 * 32,000 * FORCS: * * * * * *	06.82 (NOI NT PLAN FY 20 974,065 32,000 T (N) 0 * 0 * 0 * 0 * 0 *	* 7 * 0 *	FY 21 936,537 32,000 AL (N) 0 0 0 -300 20,543
AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC JAN	FY 18 * 1,877,594 * 35,863 * PLAN (C) 12,440 * 14,574 * 1,600 * -1,917 * 277 * 4,022 * 134 *	EXECUTIVE APPR FY 19 * 799,553 * 5,000 * FORCST (C) 13,484 * 14,288 * 1,600 * -1,677 * 301 * 4,445 * 134 *	852,418.40 (CIT OPRIATIONS FY 20 * 945,864 * 27,765 * ACTUAL (C) 10,949 26,581 13,557 9,161 6,377 329,371 -12,527	FY 21 928,314 32,000	1,094,901 * 38,916 *	(N) 0 0 0 0 0 0	\$12,134,8 COMMITMEN Y 19 * 98,752 * 32,000 * FORCS: * * * * * * * *	0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	* 7 * 0 *	FY 21 936,537 32,000 AL (N) 0 0 0 -300 20,543 -62
AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC JAN FEB	FY 18 * 1,877,594 * 35,863 * PLAN (C) 12,440 * 14,574 * 1,600 * -1,917 * 277 * 4,022 * 134 * 1,312 *	EXECUTIVE APPR FY 19 * 799,553 * 5,000 * FORCST (C) 13,484 * 14,288 * 1,600 * -1,677 * 301 * 4,445 * 134 * 1,312 *	852,418.40 (CIT OPRIATIONS FY 20 * 945,864 * 27,765 * ACTUAL (C) 10,949 26,581 13,557 9,161 6,377 329,371 -12,527 13,914	FY 21 928,314 32,000	1,094,901 * 38,916 *	(N) 0 0 0 0 0 0 0	\$12,134,8 COMMITMEN Y 19 * 98,752 * 32,000 * FORCS: * * * * * * * * * * * *	0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	* 7 * 0 *	FY 21 936,537 32,000 AL (N) 0 0 0 -300 20,543 -62 0
AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC JAN FEB MARCH	FY 18 * 1,877,594 * 35,863 * PLAN (C) 12,440 * 14,574 * 1,600 * -1,917 * 277 * 4,022 * 134 * 1,312 * 682 *	EXECUTIVE APPR FY 19 * 799,553 * 5,000 * FORCST (C) 13,484 * 14,288 * 1,600 * -1,677 * 301 * 4,445 * 134 * 1,312 * 682 *	852,418.40 (CIT OPRIATIONS FY 20 * 945,864 * 27,765 * ACTUAL (C) 10,949 26,581 13,557 9,161 6,377 329,371 -12,527 13,914 0	FY 21 928,314 32,000	1,094,901 * 38,916 *	(N) 0 0 0 0 0 0 0	\$12,134,8 COMMITMEN Y 19 * 98,752 * 32,000 * FORCS: * * * * * * * * * * * *	0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	* 7 * 0 *	FY 21 936,537 32,000 AL (N) 0 0 0 -300 20,543 -62 0
AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL	FY 18 * 1,877,594 * 35,863 * PLAN (C) 12,440 * 14,574 * 1,600 * -1,917 * 277 * 4,022 * 134 * 1,312 * 682 * 0 *	EXECUTIVE APPR FY 19 * 799,553 * 5,000 * FORCST (C) 13,484 * 14,288 * 1,600 * -1,677 * 301 * 4,445 * 134 * 1,312 * 682 * 0 *	852,418.40 (CIT OPRIATIONS FY 20 * 945,864 * 27,765 * ACTUAL (C) 10,949 26,581 13,557 9,161 6,377 329,371 -12,527 13,914 0	FY 21 928,314 32,000	1,094,901 * 38,916 *	(N) 0 0 0 0 0 0 0 0	\$12,134,8 COMMITMEN Y 19 * 98,752 * 32,000 * FORCS: * * * * * * * * * * * * * * * *	06.82 (NOI NT PLAN FY 20 974,067 32,000 T (N) 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	* 7 * 0 *	FY 21 936,537 32,000 AL (N) 0 0 0 -300 20,543 -62 0 0
AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY	FY 18 * 1,877,594 * 35,863 * PLAN (C) 12,440 * 14,574 * 1,600 * -1,917 * 277 * 4,022 * 134 * 1,312 * 682 * 0 * 0 *	EXECUTIVE APPR FY 19 * 799,553 * 5,000 * FORCST (C) 13,484 * 14,288 * 1,600 * -1,677 * 301 * 4,445 * 134 * 1,312 * 682 * 0 * 0 *	852,418.40 (CIT OPRIATIONS FY 20 * 945,864 * 27,765 * ACTUAL (C) 10,949 26,581 13,557 9,161 6,377 329,371 -12,527 13,914 0 0 0 0	FY 21 928,314 32,000	1,094,901 * 38,916 *	(N) 0 0 0 0 0 0 0 0	\$12,134,8 COMMITMEN Y 19 * 98,752 * 32,000 * FORCS: * * * * * * * * * * * * * * * * *	06.82 (NOI FY 20 974,067 32,000 (I (N) 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	* 7 * 0 *	FY 21 936,537 32,000 AL (N) 0 0 0 0 -300 20,543 -62 0 0 0
AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N) JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL	FY 18 * 1,877,594 * 35,863 * PLAN (C) 12,440 * 14,574 * 1,600 * -1,917 * 277 * 4,022 * 134 * 1,312 * 682 * 0 *	EXECUTIVE APPR FY 19 * 799,553 * 5,000 * FORCST (C) 13,484 * 14,288 * 1,600 * -1,677 * 301 * 4,445 * 134 * 1,312 * 682 * 0 *	852,418.40 (CIT OPRIATIONS FY 20 * 945,864 * 27,765 * ACTUAL (C) 10,949 26,581 13,557 9,161 6,377 329,371 -12,527 13,914 0	FY 21 928,314 32,000	1,094,901 * 38,916 *	(N) 0 0 0 0 0 0 0 0	\$12,134,8 COMMITMEN Y 19 * 98,752 * 32,000 * FORCS: * * * * * * * * * * * * * * * * * *	06.82 (NOI NT PLAN FY 20 974,067 32,000 T (N) 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	* 7 * 0 *	FY 21 936,537 32,000 AL (N) 0 0 0 -300 20,543 -62 0 0

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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: 02/28/17

CONTRACT LIABILITY:

\$88,362,618.11 (CITY) \$27,445,862.96 (CITY)

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

EXECUTIVE APPROPRIATIONS COMMITMENT PLAN FY 18 * FY 19 * FY 19 * FY 20 FY 21 FY 18 * FY 20 FY 21 CITY(C) 132,724 * 127,946 * 123,501 * 47,140 136,060 * 129,870 * 124,198 * 47,140 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	-345 *	-345 *	-359		0 *	0 *	0				
NOV	0 *	0 *	0		0 *	0 *	0				
DEC	0 *	0 *	7,864		0 *	0 *	0				
JAN	197 *	197 *	2,016		0 *	0 *	0				
FEB	0 *	0 *	385		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	80,683 *	65,478 *	0		0 *	0 *	0				
FY 17	80,635 *	65,430 *	13,099		0 *	0 *	0				

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 02/28/17 \$337,358,175.74 (CITY)

CONTRACT LIABILITY: \$46,914,308.16 (CITY) \$5,652,883.13 (NON-CITY) \$1,641,444.60 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN				
_	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21	
CITY(C)	7,032 *	54,185 *	57,823 *	37,851	160,234 *	106,168 *	67,509 *	37,322	
NON-CITY(N)	2,770 *	2,063 *	967 *	1,800	3,090 *	2,063 *	967 *	1,800	

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,687 *	2,687 *	2,681	875 *	875 *	875
AUG	195 *	195 *	195	-23 *	-23 *	-23
SEPT	719 *	719 *	718	88 *	88 *	88
OCT	830 *	830 *	830	284 *	284 *	285
NOV	1,652 *	1,652 *	1,652	224 *	224 *	223
DEC	998 *	982 *	980	311 *	311 *	311
JAN	5,158 *	5,158 *	5,157	108 *	108 *	108
FEB	1,573 *	1,573 *	1,572	0 *	0 *	C
MARCH	1,744 *	1,744 *	0	0 *	0 *	C
APRIL	0 *	0 *	0	0 *	0 *	C
MAY	0 *	0 *	0	0 *	0 *	C
JUNE	116,248 *	113,182 *	0	3,025 *	3,025 *	0
FY 17	131,804 *	128,722 *	13,785	4,892 *	4,892 *	1,867

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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: 02/28/17

3,050 *

21,699 *

1,382 *

-2,088 *

20,515 *

50,796 *

311,698 *

449,972 *

3,050 *

1,380 *

21,293 *

58,095 *

361,552 *

508,334 *

433 *

19,731 *

3,050

7,611

2,048

90,342

0

0

0

0

NOV DEC

JAN

FEB

MAY

JUNE

FY 17

MARCH APRIL \$394.555.419.48 (CTTY)

\$20.831.506.68 (NON-CTTY)

9,783 *

9,999 *

7,908 *

14,772 *

347,126 *

414,095 *

158 *

0 *

9,849

2,301

0

0

0

0

10,001

55,131

8 *

158 *

1,226 *

14,772 *

391,492 *

430,945 *

-3 *

0 *

AVAILABLE E	BALANCE AS OF: 0 EABILITY:		555,419.48 (CIT 308,665.31 (CIT	•	\$20,831,506.68 (NON-CITY) \$1,397,191.56 (NON-CITY)					
		EXECUTIVE APPR	OPRIATIONS			COMMITME	NT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21		
CITY(C)	71,467 *	4,751 *	23,372 *	23,262	139,075 *	59,456 *	24,103 *	23,262		
NON-CITY(N)	1 *		*	,	62 *	63 *	64 *	6.		
				FY 2017						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N) ACT	UAL (N)		
JULY	4 *	4 *	4			0 *	0 *	0		
AUG	-438 *	-438 *	-439			0 *	0 *	0		
SEPT	239 *	5,141 *	5,141			0 *	0 *	0		
OCT	238 *	488 *	487			0 *	0 *	0		
NOV	213 *	213 *	213			0 *	0 *	0		
DEC	375 *	6,543 *	6,541			0 *	0 *	0		
JAN	158 *	158 *	158			0 *	0 *	0		
FEB	1,428 *	1,428 *	4,912			0 *	0 *	0		
MARCH	0 *	0 *	0			0 *	0 *	0		
APRIL	202 *	0 *	0			0 *	0 *	0		
MAY	0 *	0 *	0			0 *	0 *	0		
JUNE	286,014 *	274,896 *	0		9,3	349 *	9,349 *	0		
FY 17	288,433 *	288,433 *	17,018		9,3	349 *	9,349 *	0		
TOTALS FOR:	HO HEALTH & H	OSPITALS CORP.								
AVAILABLE E	BALANCE AS OF: 0	2/28/17 \$399,	733,299.05 (CIT	Υ)		\$448,685,	837.45 (NON-CI	TY)		
CONTRACT LI	ABILITY:	\$122,	758,680.94 (CIT	Ψ)		\$122,985,	744.93 (NON-CI	TY)		
		EXECUTIVE APPR	OPRIATIONS			COMMITME	NT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21		
CITY(C)	478,989 *	291,598 *	210,402 *	106,495	474,644 *	300,872 *	212,450 *	106,495		
NON-CITY(N)	273,963 *	361,306 *	208,811 *	97,753	315,159 *	361,306 *	208,811 *	97,753		
				FY 2017						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N) ACT	UAL (N)		
JULY	7,663 *	7,663 *	7,663		1,9	39 *	1,938 *	1,938		
AUG	6,416 *	6,416 *	6,416		16,2	224 *	16,083 *	18,792		
SEPT	20,602 *	20,602 *	20,603			0 *	0 *	0		
OCT	3,744 *	3,744 *	38,393		1	L29 *	1,098 *	6,882		
NOV	4,495 *	4,375 *	4,558		5,0	000 *	5,230 *	5,369		
					•					

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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: 02/28/17 CONTRACT LIABILITY:

\$84,106,535.04 (CITY) \$23,627,813.43 (CITY) \$52,010,367.17 (NON-CITY) \$8,240,223.35 (NON-CITY)

		EXECUTIVE APPR	OPRIATIONS			С	OMMITMENT I	PLAN		
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY	19 *	FY 20	*	FY 21
CITY(C)	57,617 *	29,209 *	722 *	735	90,427 *	29	,699 *	1,236	*	735
NON-CITY(N)	36,530 *	13,979 *	642 *	661	64,051 *		,521 *	751	. *	765
				FY 2017						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN	(N)	FORCST (1	1)	ACTUA:	L (N)
JULY	0 *	0 *	289			0 *		0 *		32
AUG	0 *	0 *	6,209			0 *		0 *		801
SEPT	139 *	177 *	228			0 *		0 *		56
OCT	35 *	35 *	951			0 *		0 *		6
NOV	-30 *	4,132 *	4,619			0 *	3,	,005 *		3,394
DEC	5,994 *	5,994 *	7,827			0 *		0 *		131
JAN	0 *	0 *	609			924 *		924 *		1,131
FEB	0 *	0 *	2,531			0 *		0 *		2,361
MARCH	1,163 *	1,163 *	0			1,210 *	1.	.214 *		0
APRIL	0 *	0 *	0			0 *		0 *		Ö
MAY	0 *	0 *	Ô			0 *		0 *		ŏ
JUNE	44,651 *	38,743 *	0			18,336 *	15	,580 *		Õ
FY 17	51,952 *	50,244 *	23,264			20,470 *		,723 *		7,912
		EXECUTIVE APPR	ODDIAMIONA			a	OMATEM 1	NT 331		
	FY 18 *		FY 20 *	FY 21	FY 18 *		OMMITMENT I 19 *	FY 20	*	FY 21
CITY(C)	872,622 *	865,105 *	732,678 *	492,906	878,339 *	943	,035 *	754,424	*	534,417
NON-CITY(N)	82,828 *	76,319 *	96,046 *	79,617	179,371 *		,593 *	160,522		88,498
				FY 2017						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN	(N)	FORCST (1	<u> </u>	ACTUA:	L (N)
JULY	5,165 *	2,513 *	2,431			210 *		124 *		124
AUG	20,739 *	21,101 *	30,084		:	11,731 *		934 *		958
SEPT	4,904 *	12,894 *	12,768			930 *	2	,721 *		2,435
OCT	3,905 *	12,543 *	12,571			103 *		826 *		5,825
NOV	-2,742 *	-1,732 *	3,828			0 *		0 *		5,529
DEC	17,845 *	15,786 *	10,845			8,561 *	7	,758 *		1,311
JAN	30,191 *	40,951 *	45,873			15,749 *		,266 *		8,089
FEB	6,854 *	10,283 *	74,002		•	5,178 *		,338 *		5,234
MARCH	11,683 *	11,541 *	0			-145 *		-145 *		0
APRIL	1,512 *	8,841 *	0			1,132 *		,163 *		0
MAY	2,692 *		0			12 *	Δ,	12 *		
										Λ
TITATI	-	2,692 *	•		4.1		151			0
JUNE FY 17	692,012 * 794,760 *	2,692	0 0 192,402			51,998 * 95,459 *		,302 * ,299 *		0 0 29,505

FY 21

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

FY 21

FY 18

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

FY 18

AVAILABLE BALANCE AS OF: 02/28/17 \$37,151,032.65 (CITY)
CONTRACT LIABILITY: \$635,868.33 (CITY)

EXECUTIVE APPROPRIATIONS

FY 20

FY 19 *

33,785 *

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

FY 20

COMMITMENT PLAN

FY 19 *

3,000 *

CITY(C)	1,00	0 *	+	*	*		214	*	221 *		22	1 *	221
NON-CITY(N)		*	+	*	*			*	*			*	
						FY 2017							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	1 (N)	FORC	ST (N)		ACTUAL (N))
JULY	0	*	0	*	0			0	*	0	*		0
AUG	0	*	0	*	0			0	*	0	*		0
SEPT	0	*	0	*	0			0	*	0	*		0
OCT	0	*	0	*	0			0	*	0	*		0
NOV	0	*	0	*	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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

33,785 *

FY 17

AVAILABLE BALANCE AS OF: 02/28/17 \$204,233,767.42 (CITY) CONTRACT LIABILITY: \$17,619,467.40 (CITY)

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

3,000 *

EXECUTIVE APPROPRIATIONS COMMITMENT PLAN FY 18 FY 19 * FY 20 FY 21 FY 18 FY 19 * FY 20 FY 21 20,671 * CITY(C) 55,960 * 22,745 * 67,491 * 45,070 * 24,685 * 15,684 15,684 6,258 * NON-CITY(N)

				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 *	62 *	62	0 *	0 *	0
DEC	0 *	113 *	113	0 *	0 *	0
JAN	0 *	1,904 *	1,904	0 *	0 *	0
FEB	269 *	449 *	486	0 *	0 *	0
MARCH	21 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	23 *	49 *	0	0 *	0 *	0
JUNE	85,587 *	82,714 *	0	0 *	0 *	0
FY 17	86,819 *	86,969 *	4,250	0 *	0 *	0

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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: 02/28/17 \$330,048,323.78 (CITY)
CONTRACT LIABILITY: \$15,906,454.52 (CITY)

\$5,828,711.78 (NON-CITY) \$131,285.13 (NON-CITY)

]	EXECUTIVE APPRO	PRIATIONS		COMMITMENT PLAN				
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21	
CITY(C)	24,704 *	21,117 *	20,878 *	15,895	200,037 *	20,862 *	20,878 *	15,895	
NON-CITY(N)	*	*	*		*	*	*		

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	112 *	112 *	112	0 *	0 *	0
AUG	60 *	6 *	6	0 *	0 *	0
SEPT	8 *	1,334 *	1,334	0 *	0 *	0
OCT	-9 *	23 *	24	0 *	0 *	0
NOV	0 *	2 *	2	0 *	0 *	0
DEC	1,343 *	222 *	221	0 *	0 *	0
JAN	-199 *	-394 *	-394	0 *	0 *	0
FEB	287 *	320 *	327	0 *	0 *	0
MARCH	0 *	908 *	0	0 *	0 *	0
APRIL	187 *	687 *	0	0 *	0 *	0
MAY	110 *	110 *	0	0 *	0 *	0
JUNE	137,310 *	135,879 *	0	3,270 *	3,270 *	0
FY 17	139,209 *	139,209 *	1,632	3,270 *	3,270 *	0

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 02/28/17 \$189,728,972.49 (CITY)
CONTRACT LIABILITY: \$33,558,387.92 (CITY)

\$6,079,337.63 (NON-CITY) \$1,174,186.96 (NON-CITY)

		EXECUTIVE APPRO	PRIATIONS		COMMITMENT PLAN				
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21	
CITY(C)	38,420 *	20,840 *	20,704 *	15,717	67,185 *	21,190 *	20,704 *	15,717	
NON-CITY(N)	*	*	*		245 *	*	*		

				FY 2017			
	PLAN (C)	FORCST (C)	ACTUAL (C)	P	LAN (N)	FORCST (N)	ACTUAL (N)
JULY	41 *	-59 *	-6		0 *	0 *	0
AUG	787 *	787 *	985		0 *	0 *	0
SEPT	94 *	1,739 *	1,738		0 *	0 *	0
OCT	50 *	265 *	366		0 *	0 *	0
NOV	0 *	314 *	763		0 *	0 *	C
DEC	17 *	416 *	416		0 *	0 *	C
JAN	92 *	1,499 *	899		0 *	0 *	0
FEB	45 *	331 *	501		0 *	0 *	C
MARCH	0 *	0 *	0		0 *	0 *	C
APRIL	0 *	0 *	0		0 *	0 *	C
MAY	0 *	0 *	0		0 *	0 *	C
JUNE	162,456 *	158,645 *	0		3,919 *	3,919 *	C
FY 17	163,582 *	163,937 *	5,662		3,919 *	3,919 *	C

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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: 02/28/17

CONTRACT LIABILITY:

\$62,170,187.50 (CITY) \$12,185,555.66 (CITY) \$65,689,187.50 (NON-CITY) \$12,185,555.65 (NON-CITY)

		EXECUTIVE APPROPRIATIONS FY 18 * FY 19 * FY 20 * FY 21							COMMITMENT PLAN					
	FY 18	*	FY 19	*	FY 20	*	FY 21	FY 18	*	FY 19 *	FY 20	*	FY 21	
CITY(C)		*		*		*			*	*		*		
NON-CITY(N)		*		*		*			*	*		*		
							TRV 2017							

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 3	٠ 0	* 0	0 *	0 *	0
AUG	0 3	٠ 0	* 0	0 *	0 *	0
SEPT	0 3	٠ 0	* 0	0 *	0 *	0
OCT	0 3	٠ 0	* 0	0 *	0 *	0
NOV	0 3	, 0	* 0	0 *	0 *	0
DEC	0 3	, 0	* 0	0 *	0 *	0
JAN	0 3	٠ 0	* 0	0 *	0 *	0
FEB	0 3	, 0	* 0	0 *	0 *	0
MARCH	0 3	٠ 0	* 0	0 *	0 *	0
APRIL	0 3	٠ 0	* 0	0 *	0 *	0
MAY	0 3	٠ 0	* 0	0 *	0 *	0
JUNE	22,517	22,517	* 0	22,517 *	22,517 *	0
FY 17	22,517			22,517 *	22,517 *	0

TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 02/28/17 \$1,760,342,460.45 (CITY)
CONTRACT LIABILITY: \$683,515,047.15 (CITY)

\$576,980,436.44 (NON-CITY) \$101,837,105.19 (NON-CITY)

	EXECUTIVE APPROPRIATIONS					COMMITMENT PLAN				
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21		
CITY(C)	588,073 *	780,973 *	481,436 *	198,179	1,297,682 *	794,320 *	484,670 *	200,048		
NON-CITY(N)	12,205 *	9,667 *	*		349,750 *	64,752 *	*			

			FY 20	17		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	18,700 *	18,679 *	18,678	175 *	175 *	520
AUG	10,560 *	9,348 *	11,385	14 *	112 *	113
SEPT	29,601 *	34,664 *	35,060	-810 *	-663 *	-166
OCT	28,545 *	29,942 *	29,773	3,960 *	4,586 *	4,175
NOV	-8,416 *	-1,648 *	-2,802	1,886 *	1,928 *	13,490
DEC	34,685 *	35,920 *	41,423	-987 *	-967 *	2,341
JAN	24,931 *	26,966 *	24,797	282 *	789 *	787
FEB	13,300 *	38,163 *	40,704	5,468 *	9,642 *	11,790
MARCH	12,045 *	323 *	0	50 *	58 *	0
APRIL	2,267 *	2,267 *	0	218 *	218 *	0
MAY	394 *	412 *	0	0 *	0 *	0
JUNE	671,670 *	806,486 *	0	123,540 *	154,862 *	0
FY 17	838,282 *	1,001,522 *	199,018	133,796 *	170,740 *	33,051

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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: 02/28/17 \$691,320,551.45 (CITY) CONTRACT LIABILITY: \$217,259,360.76 (CITY)

EXECUTIVE APPROPRIATIONS

\$212,896,444.71 (NON-CITY) \$2,450,949.97 (NON-CITY)

COMMITMENT PLAN

	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 1:	9 *	FY 20	*	FY 21
CITY(C)	354,570 *	457,043 *	408,204 *	35,665	453,113 *	483,8	812 *	410,5	12 *	35,665
NON-CITY(N)	3,873 *	*	*		36,397 *		*		*	
				FY 2017						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)		FORCST	(N)	ACTUA	L (N)
JULY	11,330 *	1,876 *	726			0 *		0 *		0
AUG	18,113 *	14,803 *	14,803			0 *		0 *		0
SEPT	30,342 *	31,874 *	32,037			0 *		0 *		0
OCT	8,928 *	13,146 *	12,431			0 *		0 *		0
NOV	-6,704 *	-5,335 *	-5,023			0 *		0 *		0
DEC	16,195 *	19,667 *	19,442			1 *		0 *		0
JAN	25,924 *	31,409 *	30,869			0 *		0 *		0
FEB	-1,074 *	22,703 *	20,900			0 *		0 *		0
MARCH	46 *	0 *	0			0 *		0 *		0
APRIL	674 *	674 *	0		5,	715 *		5,715 *		0
MAY	96,958 *	97,059 *	0		-	0 *		0 *		0
JUNE	404,446 *	330,291 *	0		11,	306 *		2,164 *		0
FY 17	605,178 *	558,167 *	126,185		17,	022 *		7,879 *		0

TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 02/28/17 \$1,257,963,098.08 (CITY)
CONTRACT LIABILITY: \$363,207,451.68 (CITY)

\$541,415,321.94 (NON-CITY) \$141,841.50 (NON-CITY)

EXECUTIVE APPROPRIATIONS COMMITMENT PLAN FY 18 * FY 19 * FY 20 FY 21 FY 18 FY 19 * FY 20 * FY 21 CITY(C) 426,884 * 599,329 * 825,462 * 800,030 * 641,643 * 835,524 * 402,316 402,316 200,000 * NON-CITY(N) 234,742 *

			FY 2	017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	21,945 *	21,945 *	22,190	0 *	0 *	0
AUG	12,388 *	12,418 *	17,886	0 *	0 *	0
SEPT	14,960 *	14,956 *	15,340	0 *	0 *	5
OCT	16,047 *	16,047 *	16,262	0 *	0 *	0
NOV	8,972 *	8,972 *	8,970	0 *	0 *	0
DEC	39,741 *	39,741 *	44,621	0 *	0 *	0
JAN	21,370 *	21,370 *	21,496	0 *	0 *	- 5
FEB	34,364 *	34,364 *	34,493	0 *	0 *	0
MARCH	30,465 *	28,961 *	0	0 *	0 *	0
APRIL	2,444 *	75 *	0	0 *	0 *	0
MAY	75 *	0 *	0	0 *	0 *	0
JUNE	346,977 *	351,024 *	0	9,874 *	9,874 *	0
FY 17	549,748 *	549,873 *	181,258	9,874 *	9,874 *	0

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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: 02/28/17

CONTRACT LIABILITY:

\$863,298,385.61 (CITY) \$226,539,346.34 (CITY) \$309,377,322.07 (NON-CITY) \$90,444,549.19 (NON-CITY)

EXECUTIVE APPROPRIATIONS COMMITMENT PLAN FY 18 * FY 19 * FY 19 * FY 20 FY 21 FY 18 * FY 20 FY 21 4,952 * CITY(C) 54,997 * 2,363 * 3,500 370,851 * 20,823 * 14,672 * 3,500 160 * 603 * NON-CITY(N)

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	72 *	237 *	269	0	* 0	* 0
AUG	3,453 *	3,574 *	3,567	0	* 0	* 0
SEPT	1,750 *	3,141 *	3,142	47	* 47	* 48
OCT	3,215 *	3,321 *	4,132	0	* 0	* 0
NOV	810 *	1,699 *	1,699	0	* 0	* 0
DEC	15,206 *	15,475 *	14,280	80,462	* 80,602	* 80,512
JAN	3,148 *	1,448 *	1,475	243	* 243	* 0
FEB	262 *	262 *	422	0	* 0	* 0
MARCH	712 *	712 *	0	0	* 0	* 0
APRIL	12,031 *	12,655 *	0	0	* 0	* 0
MAY	5,026 *	4,797 *	0	0	* 0	* 0
JUNE	374,571 *	324,678 *	0	41,004	* 39,945	* 0
FY 17	420,256 *	371,999 *	28,987	121,756		

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 02/28/17 \$629,346,090.34 (CITY) CONTRACT LIABILITY: \$213,733,757.04 (CITY) \$72,376,664.48 (NON-CITY) \$3,447.58 (NON-CITY)

COMMITMENT PLAN EXECUTIVE APPROPRIATIONS FY 18 * FY 19 * FY 20 FY 21 FY 18 FY 19 * FY 20 * FY 21 223,195 * 491,544 * 162,060 * 74,234 525,348 * 496,485 * 159,125 * 77,641 CITY(C) 459 * NON-CITY(N) 6,883 *

				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 *	6,638 *	6,638	0 *	0 *	0
OCT	1,474 *	1,474 *	1,474	0 *	0 *	0
NOV	1,844 *	1,844 *	1,842	0 *	0 *	0
DEC	684 *	684 *	682	0 *	0 *	0
JAN	9,925 *	9,913 *	9,926	0 *	0 *	0
FEB	26,110 *	8,312 *	26,108	0 *	0 *	0
MARCH	1,211 *	16,957 *	0	0 *	0 *	0
APRIL	4,937 *	500 *	0	0 *	0 *	0
MAY	650 *	3,025 *	0	0 *	0 *	0
JUNE	169,530 *	173,645 *	0	8,258 *	8,258 *	0
FY 17	222,311 *	222,300 *	45,978	8,258 *	8,258 *	0

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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: 02/28/17

\$37,437,177.12 (CITY) CONTRACT LIABILITY: \$4,194,938.13 (CITY) \$9,955.60 (NON-CITY) \$.00 (NON-CITY)

		EXECUTIVE APPRO	OPRIATIONS		COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 18 *	FY 19 *	FY 20 *	FY 21	
CITY(C)	4,071 *	30,799 *	27,695 *	26,185	30,239 *	30,799 *	27,695 *	26,185
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	o ·	* 0	* 0	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	359	* 359	* 359	0 *	0 *	0
JAN	0	* 0	* 0	0 *	0 *	0
FEB	0	* 0	* 0	0 *	0 *	0
MARCH	-83	* 0	* 0	0 *	0 *	0
APRIL	0	* 0	* 0	0 *	. 0 *	0
MAY	0	* 0	* 0	0 *	0 *	0
JUNE	10,753	* 10,670	* 0	0 *	0 *	0
FY 17	11,029	* 11,029	* 359	0 *	0 *	0

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 02/28/17 \$579,212,491.83 (CITY) CONTRACT LIABILITY:

\$428,556,414.73 (CITY)

\$36,151,653.38 (NON-CITY) \$15,469,322.03 (NON-CITY)

			EXECUTIVE	APPR	OPRIATIONS			COMMITMENT PLAN						
	FY 18	*	FY 19	*	FY 20	*	FY 21	FY 18	*	FY 19	*	FY 20	*	FY 21
CITY(C)	258,896	*	379,925	*	584,920	*	331,804	332,937	*	404,214	*	788,152	*	331,804
NON-CITY(N)		*		*		*		12,858	*		*		*	

		· · · · · · · · · · · · · · · · · · ·		FY 2017	·	
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	7,449 *	6,999 *	103,241	-342 *	-342 *	1,931
AUG	11,289 *	1,716 *	1,734	0 *	0 *	0
SEPT	-718 *	3,067 *	14,113	0 *	0 *	0
OCT	2,497 *	3,284 *	31,818	0 *	0 *	0
NOV	3,617 *	4,750 *	28,230	0 *	0 *	0
DEC	3,857 *	2,114 *	8,090	0 *	0 *	0
JAN	156,773 *	119,066 *	9,782	2,823 *	2,823 *	-63
FEB	11,208 *	1,728 *	5,553	0 *	0 *	0
MARCH	51 *	5 *	0	0 *	0 *	0
APRIL	20,071 *	51,643 *	0	89 *	89 *	0
MAY	18,866 *	25,677 *	0	70 *	70 *	0
JUNE	116,395 *	145,769 *	0	1,091 *	1,091 *	0
FY 17	351,355 *	365,818 *	202,561	3,731 *	3,731 *	1,868

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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: 02/28/17 \$1,230,069,466.26 (CITY)
CONTRACT LIABILITY: \$1,044,031,605.70 (CITY)

\$37,631,463.29 (NON-CITY) \$14,782,831.40 (NON-CITY)

		EXECUTIVE APPRO	PRIATIONS		COMMITMENT PLAN				
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21	
CITY(C)	671,166 *	689,237 *	689,438 *	350,143	853,225 *	699,095 *	684,807 *	343,776	
NON-CITY(N)	8,279 *	257 *	*		27,196 *	*	*		
				TRV 2017					

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	88,187 *	329 *	138	1,915 *	0 *	0
AUG	39,046 *	-1,243 *	2,041	167 *	0 *	0
SEPT	29,105 *	35,886 *	36,694	0 *	198 *	197
OCT	13,078 *	92,864 *	93,280	0 *	509 *	508
NOV	1,134 *	94,446 *	97,183	0 *	0 *	23
DEC	21,140 *	34,680 *	47,896	6,758 *	10 *	9
JAN	187,315 *	107,097 *	61,788	42 *	1,444 *	15
FEB	6,847 *	8,443 *	14,221	0 *	0 *	0
MARCH	3,200 *	5,634 *	0	4 *	6,735 *	0
APRIL	638 *	687 *	0	0 *	0 *	0
MAY	4,423 *	4,423 *	0	0 *	0 *	0
JUNE	499,173 *	496,081 *	0	9,492 *	9,482 *	0
FY 17	893,286 *	879,327 *	353,241	18,378 *	18,378 *	752

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 02/28/17 \$4,050,000.26 (CITY)
CONTRACT LIABILITY: \$1,810,526.00 (CITY)

\$12.11 (NON-CITY) \$.00 (NON-CITY)

		EXECUTIVE APPROP	RIATIONS		COMMITMENT PLAN				
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21	
CITY(C)	1,275 *	1,275 *	1,275 *		1,275 *	1,275 *	1,275 *		
NON-CITY(N)	*	*	*		*	*	*		

			F	<i>t</i> 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 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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: 02/28/17

CONTRACT LIABILITY:

\$943,636,793.54 (CITY) \$18,630,443.12 (CITY) \$110.55 (NON-CITY) \$626,791.51- (NON-CITY)

		EXECUTIVE APPROF	RIATIONS		COMMITMENT PLAN				
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21	
CITY(C)	282,000 *	35,000 *	35,000 *	40,000	123,725 *	123,725 *	123,725 *	40,000	
NON-CITY(N)	763 *	*	*		*	*	*		

				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
10V	0 *	0 *	35,000		0 *	0 *	0
DEC	0 *	0 *	0		0 *	0 *	0
AN	0 *	0 *	0		0 *	0 *	0
FEB	0 *	0 *	0		0 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0
PRIL	0 *	0 *	0		0 *	0 *	0
IAY	0 *	0 *	0		0 *	0 *	0
UNE	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: 02/28/17 \$72,188,761.97 (CITY)
CONTRACT LIABILITY: \$23,470,234.77 (CITY)

\$7,884,279.38 (NON-CITY) \$4,039,621.20 (NON-CITY)

	1	EXECUTIVE APPRO	PRIATIONS		COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	33,165 *	38,539 *	9,334 *	4,337	49,109 *	38,539 *	9,334 *	4,337
NON-CITY(N)	*	*	*		2,839 *	*	*	

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	168	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	1,612	0 *	0 *	1,096
OCT	-130 *	-130 *	-129	0 *	0 *	-209
NOV	0 *	0 *	-101	0 *	0 *	0
DEC	11 *	11 *	1,715	0 *	0 *	0
JAN	0 *	0 *	350	0 *	0 *	0
FEB	0 *	0 *	2,617	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	210 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	47,088 *	47,004 *	0	1,186 *	1,186 *	0
FY 17	46,969 *	46,885 *	6,233	1,396 *	1,186 *	886

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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: 02/28/17 \$197,567,965.69 (CITY)
CONTRACT LIABILITY: \$166,100,009.36 (CITY)

\$243,480,504.04 (NON-CITY) \$87,098,683.64 (NON-CITY)

		EXECUTIVE API	PROPRIATIONS		COMMITMENT PLAN				
	FY 18	* FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20	* FY 21	
CITY(C)	105,690	* 54,150 *	36,371 *	10,113	124,789 *	62,597 *	43,71	0 * 10,593	
NON-CITY(N)	19,543	* 9,365 *	23,552 *	29,973	50,639 *	38,100 *	24,89	7 * 33,000	
				FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS!	r (N)	ACTUAL (N)	
JULY	728 *	394	* 395		278	*	278 *	279	
AUG	421 *	0 3	٠ 0		303	*	0 *	612	
SEPT	177 *	8,804	9,093		4,861	*	4,861 *	193	
OCT	913 *	1,000 *	• 959		20		255 *	715	
NOV	310 *	337 *	* 844		0	*	0 *	2,695	
DEC	479 *	367 *	* 893		674	*	1,026 *	1,025	
JAN	1,625 *	4,290 *	2,856		993	*	706 *	976	
FEB	6,106 *	6,536 *			26,041	*	26,041 *	316	
MARCH	830 *	830 *	* 0		-78		-78 *	0	
APRIL	0 *	236 *	٠ 0		138	*	141 *	0	
MAY	0 *	0 *				*	0 *	0	
JUNE	66,955 *	55,523 *	٠ 0		10,620	*	10,620 *	0	
FY 17	78,544 *	78,317			43,850		43,850 *	6,811	

AVAILABLE BALANCE AS OF: 02/28/17 \$1,628,713,858.09 (CITY)
CONTRACT LIABILITY: \$848,219,942.78 (CITY)

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

		EXECUTIVE APPR	OPRIATIONS		COMMITMENT PLAN			
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	7,038 *	14,826 *	272,500 *	133,500	197,647 *	78,925 *	260,000 *	135,048
NON-CTTV(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	-1,049 *	-1,049 *	151	0 *	0 *	0
10V	0 *	0 *	1,421	0 *	0 *	0
DEC	0 *	0 *	9,591	0 *	0 *	0
JAN	14,019 *	0 *	277	0 *	0 *	0
FEB	0 *	0 *	27,837	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
YAY	0 *	0 *	0	0 *	0 *	0
JUNE	212,177 *	241,244 *	0	0 *	0 *	0
FY 17	225,147 *	240,195 *	38,391	0 *	0 *	0

FY 21

0

1,386

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

FY 21

FY 18 *

15,078 *

15,153 *

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

FY 18 *

AVAILABLE BALANCE AS OF: 02/28/17 \$1,582,385,522.85 (CITY) CONTRACT LIABILITY: \$1,541,334,279.89 (CITY)

EXECUTIVE APPROPRIATIONS

FY 19 * FY 20 *

\$462,301,650.86 (NON-CITY) \$10,190,658.10 (NON-CITY)

COMMITMENT PLAN FY 19 * FY 20 *

CITY(C)	589,671 *	468,845 *	546,231 *	361,855	1,063,619 *	511,	760 * 5	50,5	17 *	342,333
NON-CITY(N)	*	*	*		3,016 *		*		*	
				FY 2017						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)		FORCST (N)		ACTUAL	(N)
JULY	28,897 *	4,516 *	5,125			0 *		0 *		0
AUG	26,476 *	822 *	-926			0 *		0 *		0
SEPT	9,494 *	22,261 *	34,501			0 *		0 *		0
OCT	6,655 *	31,189 *	30,288			0 *		0 *		0
NOV	7,685 *	14,735 *	36,733			0 *		0 *		0
DEC	63,794 *	28,328 *	29,487			15 *		0 *		0
JAN	222,774 *	221,536 *	179,811			60 *	93	LO *		869
FEB	12,629 *	-12,690 *	19,942			0 *		0 *		517
MARCH	3,516 *	2,796 *	0			0 *		0 *		0
APRIL	2,491 *	2,812 *	0			0 *		0 *		0
MAY	3,696 *	3,696 *	0			0 *		0 *		0

1,001,567 * TOTALS FOR: WP WATER POLLUTION CONTROL

613,460 *

JUNE

FY 17

AVAILABLE BALANCE AS OF: 02/28/17 \$3,410,800,090.96 (CITY) CONTRACT LIABILITY: \$1,679,799,996.36 (CITY)

681,760 *

1,001,761 *

\$363,832,451.23 (NON-CITY) \$2,257,956.15 (NON-CITY)

14,243 *

15,153 *

		EXECUTIVE APPR	OPRIATIONS			COMMITMEN	T PLAN	
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	117,877 *	1,165,527 *	1,137,211 *	787,816	949,317 *	1,285,652 *	1,111,005 *	737,466
NON-CITY(N)	132,180 *	5,400 *	*		174,625 *	5,400 *	*	

0

334,961

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	28,814 *	25,462 *	16,209	0 *	0 *	0
AUG	20,672 *	12,618 *	29,883	0 *	0 *	0
SEPT	28,926 *	6,763 *	46,374	0 *	0 *	0
OCT	14,323 *	10,363 *	25,875	0 *	0 *	0
NOV	6,683 *	5,693 *	7,594	0 *	0 *	0
DEC	2,095 *	850 *	5,918	0 *	0 *	-888
JAN	54,339 *	18,487 *	19,625	0 *	0 *	235
FEB	11,327 *	11,057 *	22,723	0 *	0 *	0
MARCH	-510 *	-323 *	0	0 *	0 *	0
APRIL	77 *	77 *	0	0 *	0 *	0
MAY	27 *	27 *	0	0 *	0 *	C
JUNE	734,460 *	809,694 *	0	56,585 *	56,585 *	0
FY 17	901,233 *	900,768 *	174,200	56,585 *	56,585 *	-653

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS PAGE:

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/28/17 \$28,455,377,831.57 (CITY)
CONTRACT LIABILITY: \$13,369,859,872.35 (CITY)

\$9,003,926,503.24 (NON-CITY) \$2,323,793,186.69 (NON-CITY) 21

		EXECUTIVE APP	OODDTATTOMG			COMMI	TMENT PLAN		
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19	* FY	20	* FY 21
CITY(C)	13,431,363 *		12,108,752 *	8,883,978		273,994			
NON-CITY(N)	1,639,781 *		536,563 *	1,228,939		335,062	•	,406	
				FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FC	RCST (N)	A	CTUAL (N)
JULY	1,222,368 *	1,081,053 *	1,181,178		70,566	*	64,756	*	67,562
AUG	198,845 *	129,042 *	230,981		28,416	*	17,172	*	22,755
SEPT	184,520 *	238,893 *	339,584		3,688	*	-1,868	*	-4,671
OCT	194,830 *	304,917 *	453,383		4,468	*	13,469	*	21,397
NOV	471,679 *	598,212 *	729,037		7,110	*	10,435	*	30,470
DEC	306,459 *	310,862 *	695,844		95,931	*	98,689	*	115,960
JAN	820,004 *	678,331 *	510,748		23,361	*	26,439	*	24,358
FEB	617,692 *	652,329 *	970,068		38,634	*	55,611	*	171,466
MARCH	170,183 *	179,882 *	0		1,041	*	7,784	*	0
APRIL	783,027 *	815,701 *	0		8,728	*	15,234	*	0
MAY	254,509 *	272,938 *	0		-55,897	*	-55,897	*	0
JUNE	11,500,626 *	11,406,773 *	0		2,287,159	*	2,174,401	*	0
FY 17	16,724,742 *	16,668,933 *	5,110,824		2,513,205	*	2,426,225	*	449,297

IX.

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%	\$178
Department of Transportation	1,034	572	681	119%	1,182
Department of Design and Construction	1,439	1,513	1,585	105%	2,281
Department of Housing Preservation & Development	433	930	776	83%	1,062
Department of Information Technology & Telecommunications	66	149	121	81%	77
Department of Education	2,890	3,199	2,553	80%	3,930
Health & Hospitals Corporation	105	201	139	69%	516
City-wide Equipment Purchases	185	320	220	69%	477
Transit Authority	125	395	238	60%	308
Department of Business Services	516	748	417	56%	1,220
Department of Parks and Recreation	407	437	220	50%	629
Department of Environmental Protection	1,344	1,323	698	53%	1,380
City University of New York	68	153	51	33%	194
Department of Correction	96	286	83	29%	249
Department of Citywide Administrative Services	88	159	40	25%	155
All Others	303	552	478	87%	639
Totals	<u>\$9,260</u>	<u>\$11,063</u>	<u>\$8,457</u>	<u>76%</u>	<u>\$14,477</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

2018-2021 Appropriations and Commitments with 2017 Plan and Forecast, and Actuals through February, Including Detailed Project Status Information, by Budget Line

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

AVAILABLE BAL		02/	28/17		\$17,200		• •					\$.00	•	-	
CONTRACT LIAB					571,050		(CITY)					\$.00	•		
ITD EXPENDITU					599,749		(CITY)			_		-	(NON-CI	-	
	* FY 18	*	FY 19	*	FY 20	*	FY 21 *		* FY 18	*	FY 19		FY 20		FY 21
XECUTIVE (C)		*		*		*		* (C)		*		*	503	*	
PPROPRIATIONS								COMMITMENT PI							
(N)	*	*		*		*		* (N)	*	*		*		*	
							FY 20								
	LY AUG		SEPT	OCT	NOV			JAN FEB	MARCH	APRIL	_ <u>M</u> /		JUNE		Y 17
LAN (C)*	*	*	*		*	*	*	*	*	*	*	*		*	
ORCST(C)*	*	*	*		*	*	*	*	*	*	*	*	503	*	50
CTUAL(C)*	*	*	*	490	*	*	*	*	*	*	*	*		*	4
*	*	*	*		*	*	*	*	*	*	*	*		*	
LAN (N)*	*	*	*		*	*	*	*	*	*	*	*		*	
ORCST(N)*	*	*	*		*	*	*	*	*	*	*	*		*	
CTUAL(N)*	*	*	*		*	*	*	*	*	*	*	*		*	
ON DDO THOM									OT MY	MG	PL		TIPDENIII I	MTT EGE	IOME:
GN PROJECT									CITY	NC				MILEST	
GY ID NO	DESCRIPTIO	714							COST	COST	COMM	DAIE MI	ILESTONE :	SIAKI	END
01 AGD SHAN CONS	FA - CPC N 002 CONS			r Expai	151011				503	0	06/	20			
	002 CONS	TRUC'	rion							0	06/:	20			
CONS	002 CONS G-DN145 F	TRUC'	FION : : 125 A1:	 1 I	ELMCOR			ACTIVITIES,		0	06/:		(NOV. 97-		
CONS UDGET LINE: A AVAILABLE BAL	002 CONS G-DN145 F ANCE AS OF:	TRUC'	FION : : 125 A1:	 1 I	 ELMCOR 510,000	.00	(CITY)	ACTIVITIES,		0	06/:	\$.00	•	-	
CONS UDGET LINE: A AVAILABLE BAL CONTRACT LIAB	002 CONS G-DN145 F ANCE AS OF:	TRUC'	FION : : 125 A1:	 1 I	 ELMCOR 510,000 \$.00	(CITY) (CITY)	ACTIVITIES,		0	06/:	\$.00 \$.00	(NON-CI	TY)	
CONS UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	002 CONS G-DN145 F ANCE AS OF: ILLITY: RES:	TRUC' MS # 02/2	FION : : 125 Al: 28/17	1 1 ;	 ELMCOR 510,000 \$.00 .00	(CITY) (CITY) (CITY)		INC.			\$.00 \$.00 \$.00	(NON-CI	TY) TY)	
CONS UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	002 CONS G-DN145 F ANCE AS OF: ILLITY: RES: * FY 18	TRUC' 'MS # 02/:	FION : : 125 A1:	1 1 ;	 ELMCOR 510,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 *	•	INC. * FY 18	*	06/: FY 19	\$.00 \$.00 \$.00	(NON-CI' (NON-CI' FY 20	TY) TY) * I	FY 21
CONS UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C)	002 CONS	TRUC' MS # 02/2	FION : : 125 Al: 28/17	1 1 ;	 ELMCOR 510,000 \$.00 .00	(CITY) (CITY) (CITY) FY 21	k (C)	* FY 18			\$.00 \$.00 \$.00	(NON-CI	TY) TY) * I	FY 21
CONS UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS	002 CONS	**************************************	FION : : 125 Al: 28/17	1 1	 ELMCOR 510,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	(C)	* FY 18	*		\$.00 \$.00 \$.00 *	(NON-CI' (NON-CI' FY 20	TY) TY) * I	··
CONS UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C)	002 CONS	TRUC' 'MS # 02/:	FION : : 125 Al: 28/17	1 1 ;	 ELMCOR 510,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	(C) COMMITMENT PI	* FY 18	*		\$.00 \$.00 \$.00	(NON-CI' (NON-CI' FY 20	TY) TY) * I	··
CONS UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N)	002 CONS G-DN145 F ANCE AS OF: ILITY: RES: * FY 18 *	**************************************	FY 19	1 I \$!	ELMCOR 510,000 \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 7	(C) COMMITMENT PI (N)	* FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20 510	TY) TY) * I *	
CONS UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N)	002 CONS	**************************************	FION : : 125 Al: 28/17	1 1	 ELMCOR 510,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 7	(C) COMMITMENT PI	* FY 18	*	FY 19	\$.00 \$.00 \$.00 *	(NON-CI' (NON-CI' FY 20	TY) TY) *	FY 21
CONS UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)*	002 CONS G-DN145 F ANCE AS OF: ILITY: RES: * FY 18 *	**************************************	FY 19	1 I \$!	ELMCOR 510,000 \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 7	(C) COMMITMENT PI (N)	* FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20 510	TY) *	
CONS CUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) ULAN (C)* CORCST(C)*	002 CONS G-DN145 F ANCE AS OF: ILITY: RES: * FY 18 *	**************************************	FY 19	1 I \$!	ELMCOR 510,000 \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 7	(C) COMMITMENT PI (N)	* FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20 510	TY) TY) *	
CONS UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*	002 CONS G-DN145 F ANCE AS OF: ILITY: RES: * FY 18 *	**************************************	FY 19	1 I \$!	ELMCOR 510,000 \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 7	(C) COMMITMENT PI (N)	* FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20 510	TY) *	
CONS UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	002 CONS G-DN145 F ANCE AS OF: ILITY: RES: * FY 18 *	**************************************	FY 19	1 I \$!	ELMCOR 510,000 \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 7	(C) COMMITMENT PI (N)	* FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20 510	TY) *	
CONS UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	002 CONS G-DN145 F ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * * * * * * * * * *	**************************************	FY 19	1 I \$!	ELMCOR 510,000 \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 7	(C) COMMITMENT PI (N)	* FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20 510	TY) *	
CONS UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	002 CONS	**************************************	FY 19	1 I \$!	ELMCOR 510,000 \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 7	(C) COMMITMENT PI (N)	* FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20 510	TY) TY) * * * * * * * * * * * * * * *	
CONS UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	002 CONS G-DN145 F ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * * * * * * * * * *	**************************************	FY 19	1 I \$!	ELMCOR 510,000 \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 7	(C) COMMITMENT PI (N)	* FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20 510	TY) *	
CONS UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	002 CONS	**************************************	FY 19	1 I \$!	ELMCOR 510,000 \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 7	(C) COMMITMENT PI (N)	* FY 18 * AN * MARCH * * * * * * * * * * * * *	* * * APRII * * * * *	FY 19 * * * * * * * *	\$.00 \$.00 \$.00 * * * *	(NON-CI (NON-CI FY 20 510	TY) TY) * I	FY 17
CONS UDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)*	002 CONS	** ** ** ** ** ** ** ** ** **	FY 19	1 I \$!	ELMCOR 510,000 \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 7	(C) COMMITMENT PI (N)	* FY 18	* *	FY 19 * * * * * * * *	\$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 20 510	TY) TY) * I * * * * * * * * * * * * * *	FY 17

2

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AG			125 A1	3 G	LENRID	GE S	ENIOR CEN	TER											
AVAILABLE BALZ	ANCE AS OF:	02/2	8/17		\$.00	(CITY)							\$.0	0 (NOI	N-CITY	Z)		
CONTRACT LIAB	ILITY:				\$.00	(CITY)							\$.0	0 (NOI	1-CITY	Z)		
ITD EXPENDITU	RES:				\$.00	(CITY)							\$.0	0 (NOI	1-CITY	Z)		
	* FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20) *	F	Y 21	*
EXECUTIVE (C)	*	*		*		*		*	(C)) *		*		*		*			*
APPROPRIATIONS								COMMI	TMENT PI	LAN									
(N)	*	*		*		*		*	(N)			*		*		*			*
							FY	2017	(=-	.									
JUI	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	м	ARCH	APRIL	M Z	ΑY	JUNI	e	ਸ਼ਾ	Y 17	
PLAN (C)*	*	*	*	001	*	*	*	0141	*	*	*	************	*		*	118 *			18
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		*	118 *		11	
	 														 •	TTO		11	LO
ACTUAL(C)* *	<u>.</u>								<u>.</u>						_				
	*	*	*		*	*	*		*	*	*		*		*				
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*	*			
FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*	*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	*	*		
MGN PROJECT										CIT	137	NC	PL	A A T	CURRE	דאר יייד	ILEST	ONTE	
	DEGCETEMEN									_									
AGY ID NO	DESCRIPTIO	N								COS	T	COST	COMM I	DA'TE	MILESTO	NE ST	:ART	END	
125 AGD-GLENR EQFN	Glenridge 002 EQUI									11	.8	0	06/3	L 7	DEVSC)PE 12	2/06	06/07	
DIDGER LINE, M	C DM104 E	ма 4.	105 31	4 111		TTOME	HOD WITH	A CIED											
BUDGET LINE: A						-	FOR THE	AGED							0 (1707		- \		
AVAILABLE BALZ	ANCE AS OF:			\$2,3	47,038	.00	(CITY)	AGED							0 (NOI		-		
AVAILABLE BALA CONTRACT LIAB	ANCE AS OF: ILITY:			\$2,3 \$2	47,038 71,746	.00	(CITY) (CITY)	AGED						\$.0	ON)	N-CITY	Y)		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	02/2	8/17	\$2,3 \$2 \$8	47,038 71,746 95,216	.00	(CITY) (CITY) (CITY)							\$.0 \$.0	0 (NOI	N-CITY	Y) Y)		
AVAILABLE BALZ CONTRACT LIAB	ANCE AS OF: ILITY: RES: * FY 18			\$2,3 \$2 \$8	47,038 71,746	.00	(CITY) (CITY)	*			FY 18		FY 19	\$.0 \$.0 *	0 (NOI	N-CITY N-CITY	Y) Y)	Y 21	*
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 18	02/2	8/17	\$2,3 \$2 \$8	47,038 71,746 95,216	.00	(CITY) (CITY) (CITY)	*	(C))*	FY 18 1,649		FY 19	\$.0 \$.0	0 (NOI	N-CITY	Y) Y)	<u>Y 21</u>	<u>*</u>
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI EXECUTIVE (C) APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 18	02/2	8/17	\$2,3 \$2 \$8	47,038 71,746 95,216	.00	(CITY) (CITY) (CITY)	*	(C))*			FY 19	\$.0 \$.0 *	0 (NOI	N-CITY N-CITY	Y) Y)	<u>Y 21</u>	_*
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI EXECUTIVE (C) APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 18	02/2	8/17	\$2,3 \$2 \$8	47,038 71,746 95,216	.00	(CITY) (CITY) (CITY)	*) * LAN			FY 19	\$.0 \$.0 *	0 (NOI	N-CITY N-CITY	Y) Y)	<u>Y 21</u>	<u>*</u>
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 18	*	8/17	\$2,34 \$2 \$8: *	47,038 71,746 95,216	.00	(CITY) (CITY) (CITY) FY 21	* * COMMI	TMENT PI) * LAN		*	FY 19	\$.0 \$.0 *	0 (NOI	N-CITY N-CITY) * 17 *	Y) Y)	<u>Y 21</u>	<u>*</u> *
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 18 *	*	8/17	\$2,34 \$2 \$8: *	47,038 71,746 95,216	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	TMENT PI) * LAN) *		*	FY 19	\$.0 \$.0 * *	0 (NOI	N-CITY N-CITY) * 17 *	r) r) F	Y 21	*
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N):	ANCE AS OF: ILITY: RES: * FY 18 *	*	8/17 FY 19	\$2,3° \$2° \$8° * *	47,038 71,746 95,216 FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	TMENT PI) * LAN) *	1,649	*		\$.0 \$.0 * *	0 (NOI 0 (NOI FY 20	N-CITY N-CITY) * 17 * *	r) r) F	Y 17	* * *
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C): APPROPRIATIONS (N): JUI PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 18 *	*	8/17 FY 19 SEPT	\$2,3° \$2° \$8° * *	47,038 71,746 95,216 FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	TMENT PI) * LAN) *	1,649	*		\$.0 \$.0 * *	0 (NOI 0 (NOI FY 20 JUNI	N-CITY N-CITY) * 17 * *	Y) Y) F	Y 17	* * *
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C) APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)*	ANCE AS OF: ILITY: RES: * FY 18 *	*	8/17 FY 19 SEPT *	\$2,3° \$2° \$8° * *	47,038 71,746 95,216 FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	TMENT PI) * LAN) *	1,649	*		\$.0 \$.0 * *	0 (NOI 0 (NOI FY 20 JUNI	N-CITY N-CITY) * 17 * *	Y) Y) F	Y 17	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C): APPROPRIATIONS (N): JUI PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 18 *	*	8/17 FY 19 SEPT *	\$2,3° \$2° \$8° * *	47,038 71,746 95,216 FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	TMENT PI) * LAN) *	1,649	*		\$.0 \$.0 * *	0 (NOI 0 (NOI FY 20 JUNI	N-CITY N-CITY) * 17 * *	Y) Y) F	Y 17	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 18 *	*	8/17 FY 19 SEPT *	\$2,3° \$2° \$8° * *	47,038 71,746 95,216 FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	TMENT PI) * LAN) *	1,649	*		\$.0 \$.0 * *	0 (NOI 0 (NOI FY 20 JUNI	N-CITY N-CITY) * 17 * *	Y) Y) F	Y 17	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 18 *	*	8/17 FY 19 SEPT *	\$2,3° \$2° \$8° * *	47,038 71,746 95,216 FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	TMENT PI) * LAN) *	1,649	*		\$.0 \$.0 * *	0 (NOI 0 (NOI FY 20 JUNI	N-CITY N-CITY) * 17 * *	Y) Y) F	Y 17	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU EXECUTIVE (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF: ILITY: RES: * FY 18 *	*	8/17 FY 19 SEPT *	\$2,3° \$2° \$8° * *	47,038 71,746 95,216 FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	TMENT PI) * LAN) *	1,649	*		\$.0 \$.0 * *	0 (NOI 0 (NOI FY 20 JUNI	N-CITY N-CITY) * 17 * *	Y) Y) F	Y 17	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 18 *	*	8/17 FY 19 SEPT *	\$2,3° \$2° \$8° * *	47,038 71,746 95,216 FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	TMENT PI) * LAN) *	1,649	*		\$.0 \$.0 * *	0 (NOI 0 (NOI FY 20 JUNI	N-CITY N-CITY) * 17 * *	Y) Y) F	Y 17	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 18 *	*	8/17 FY 19 SEPT *	\$2,3° \$2° \$8° * *	47,038 71,746 95,216 FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	TMENT PI) * LAN) *	1,649 ARCH * * * * * * * *	* APRIL	** * * * * *	\$.0 * * *	JUNE * * * * * * * * * * * * *	N-CITY N-CITY) * 17 * * 705 * ,205 * *	Y) Y) F	Y 17 70 1,20	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 18 * LY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	8/17 FY 19 SEPT *	\$2,3° \$2° \$8° * *	47,038 71,746 95,216 FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	TMENT PI)* LAN)* M * * * * * * CIT	1,649 ** ** ** ** **	* APRIL	M2 * * * * * * * *	\$.0 \$.0 * * * *	JUNE * 1 * * 1 * * * * * * * * * * * * *	N-CITY N-CITY) * 17 * * 705 * ,205 * * *	Y) Y) F F * * * * * * * *	Y 17 70 1,20	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 18 *	* * * * * * * * * * * * * * * * * * *	8/17 FY 19 SEPT *	\$2,3° \$2° \$8° * *	47,038 71,746 95,216 FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMI *	TMENT PI) * LAN) *	1,649 ** ** ** ** **	* APRIL	M2 * * * * * * * *	\$.0 \$.0 * * * *	JUNE * * * * * * * * * * * * *	N-CITY N-CITY) * 17 * * 705 * ,205 * * *	Y) Y) F F * * * * * * * *	Y 17 70 1,20	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * * * DESCRIPTIO	02/2 * * * * * * * * * * * * *	8/17 FY 19 SEPT * * * * * *	\$2,3 \$2 \$8 * * * OCT	47,038 71,746 95,216 FY 20 NOV * * * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * * * *	* * COMMI *	TMENT PI)* LAN)* M * * * * * * CIT	1,649 ** ** ** ** **	* APRIL	M2 * * * * * * * *	\$.0 \$.0 * * * *	JUNE * 1 * * 1 * * * * * * * * * * * * *	N-CITY N-CITY) * 17 * * 705 * ,205 * * *	Y) Y) F F * * * * * * * *	Y 17 70 1,20	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * * * DESCRIPTIO	* * * * * * * * * * * * *	8/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$2,3° \$2° \$8.* * * OCT	47,038 71,746 95,216 FY 20 NOV * * * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * * * *	* * COMMI *	TMENT PI)* LAN)* M * * * * * * CIT	1,649 ** ** ** ** ** ** ** TT	* APRIL	M2 * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 1 * * 1 * * * * * * * * * * * * *	N-CITY N-CITY) * 17 * * 705 * ,205 * * *	Y) Y) F F * * * * * * * *	Y 17 70 1,20	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 AGDNHHOME EQFN	ANCE AS OF: ILITY: RES: * FY 18 * LY AUG * * * * * DESCRIPTIO The Hebrew 001 EQUI	02/2 * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$2,3° \$2 \$8 * * OCT	47,038 71,746 95,216 FY 20 NOV * * * * * *	* * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * * * * * * *	* * COMMI *	TMENT PI)* LAN)* M * * * CIT COS	1,649 ** ** ** ** ** ** ** TT	* APRIL NC COST	* * * * * * * COMM I	\$.0 \$.0 * * * AY	JUNE * 1 * * 1 * * * * * * * * * * * * *	N-CITY N-CITY) * 17 * * 705 * ,205 * * *	Y) Y) F F * * * * * * * *	Y 17 70 1,20	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 AGDNHHOME EQFN	ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * DESCRIPTIO The Hebrew 001 EQUI The Hebrew	02/2 * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$2,3° \$2 \$8 * * OCT Aged A NITURE	47,038 71,746 95,216 FY 20 NOV * * * * * *	* * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * * * * * * *	* * COMMI *	TMENT PI)* LAN)* * * * * * * CIT COS	1,649 ** ** ** ** ** ** ** ** **	* APRIL NC COST	M2 * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 1 * * 1 * * * * * * * * * * * * *	N-CITY N-CITY) * 17 * * 705 * ,205 * * *	Y) Y) F F * * * * * * * *	Y 17 70 1,20	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 AGDNHHOME EQFN	ANCE AS OF: ILITY: RES: * FY 18 * LY AUG * * * * * DESCRIPTIO The Hebrew 001 EQUI	02/2 * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$2,3° \$2 \$8 * * OCT Aged A NITURE	47,038 71,746 95,216 FY 20 NOV * * * * * *	* * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * * * * * * *	* * COMMI *	TMENT PI)* LAN)* M * * * CIT COS	1,649 ** ** ** ** ** ** ** ** **	* APRIL NC COST	* * * * * * * COMM I	\$.0 \$.0 * * * AY	JUNE * 1 * * 1 * * * * * * * * * * * * *	N-CITY N-CITY) * 17 * * 705 * ,205 * * *	Y) Y) F F * * * * * * * *	Y 17 70 1,20	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 AGDNHHOME EQFN 850 AGDNRIVER EQFN	ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * DESCRIPTIO The Hebrew 001 EQUI The Hebrew 001 EQUI	* * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$2,3° \$2 \$8 * * * OCT Aged A NITURE Aged a NITURE	47,038 71,746 95,216 FY 20 NOV * * * * * t Rive:	.00 .00 .00 * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21	* COMMI * 2017 JAN	TMENT PI (N) FEB * * * * * * * *)* LAN)* * * * * * * CIT COS	1,649 ** ** ** ** ** ** ** ** **	* APRIL NC COST	M2 * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 1 * * 1 * * * * * * * * * * * * *	N-CITY N-CITY) * 17 * * 705 * ,205 * * *	Y) Y) F F * * * * * * * *	Y 17 70 1,20	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 AGDNHHOME EQFN 850 AGDNRIVER EQFN	ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * DESCRIPTIO The Hebrew 001 EQUI The Hebrew 001 EQUI Hebrew Hom	02/2 * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * for the AND FUR	\$2,3° \$2° \$8.* * * * OCT Aged ANITURE Aged aniture Aged at Riv	47,038 71,746 95,216 FY 20 NOV * * * * * t Rive:	.00 .00 .00 * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21	* COMMI * 2017 JAN	TMENT PI (N) FEB * * * * * * * *)* LAN)* M * * CIT COS 1,06	1,649 ** ** ** ** ** ** ** ** **	* APRIL NC COST	MZ * * * * * * COMM 1	\$.0 \$.0 * * * AY	JUNE * 1 * * 1 * * * * * * * * * * * * *	N-CITY N-CITY) * 17 * * 705 * ,205 * * *	Y) Y) F F * * * * * * * *	Y 17 70 1,20	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 AGDNHHOME EQFN 850 AGDNRIVER EQFN	ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * DESCRIPTIO The Hebrew 001 EQUI The Hebrew 001 EQUI	02/2 * * * * * * * * * * * * HOME PMENT HOME PMENT e for	FY 19 SEPT * * * * * * * * * * * for the AND FUR the Age AND FUR	\$2,3° \$2° \$8.* * * OCT Aged ANITURE Aged at NITURE d at RiNITURE	47,038 71,746 95,216 FY 20 NOV * * * * * t Rive:	.00 .00 .00 * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21	* COMMI * 2017 JAN	TMENT PI (N) FEB * * * * * * * *)* LAN)* * * * * * * CIT COS	1,649 ARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	M2 * * * * * * * * * * * * *	\$.0 \$.0 * * * AY DATE:	JUNE * 1 * * 1 * * * * * * * * * * * * *	N-CITY N-CITY) * 17 * * 705 * ,205 * * *	Y) Y) F F * * * * * * * *	Y 17 70 1,20	

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATI	CURRENT E MILESTON		
850 HEBREW EQVH			the Aged	at Riverda ES	ale Wei	.nberg Ce	nter Va	n	17	0	06/20			
850 HLDNHEBEQ EQFN			the Aged		ale Equ	ipment			84	0	06/18			
BUDGET LINE: A			125 A20				NCIL OF	GREATER	CONEY ISLA	ND (JCC	•		\	
AVAILABLE BAI CONTRACT LIAM ITD EXPENDIT	BILITY:	OF: 02/2	8/17	\$419,00	\$.00	(CITY) (CITY) (CITY)					\$.00 (NON- .00 (NON- .00 (NON-	CITY)	
	* FY	18 *	FY 19	* FY 20) *	FY 21	*	*	FY 18	*	FY 19 *	FY 20	*	FY 21 *
EXECUTIVE (C))*	*		*	*		*	(C)*		*	*		*	*
APPROPRIATIONS	3						COMMI	TMENT PLA	N					
(N)) *	*		*	*		*	(N)*		*	*		*	*
						FY	2017							
	JLY 2	AUG	SEPT (OCT NO	OV	DEC	JAN	FEB	MARCH	APRII	_ MAY	JUNE		Y 17
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 4	50 *	450
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 4	50 *	450
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT	DEGCDI	DMT011							CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRI	PITON							COST	COST	COMM DATE	E MILESTON	E START	END
850 AGDJCCCON EQFN			Coney Isla		Center	Compute	r System	m.	39	0	06/17			
850 AGDNJEWSH EQFN			y Council AND FURN		Coney	Island	- I.O.		80	0	06/17			
850 AGPWDJCC CO#: RG EQFN IFSP	002 1	EQUIPMENT	land Compa AND FURN RUCTION S	ITURE					331 8	0	06/17 06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: AG-DN235 FMS #: 125 A21 LENOX HILL NEIGHBORHOOD ASSOCIATION AVAILABLE BALANCE AS OF: 02/28/17 \$3,832,077.04 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$49,678.45 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,244,244.51 (CITY) FY 20 * FY 19 FY 21 FY 20 * EXECUTIVE (C)* (C)* 2,939 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 891 * 891 FORCST(C)* 891 * 891 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 AGD-LENOX Lenox Hill Neighborhood Association DEVSCOPE 12/06 06/07 001 CONSTRUCTION CONS 1,100 06/19 CO#: X1 CONS 003 CONSTRUCTION 0 1,321 06/19 CONS 005 CONSTRUCTION 0 06/19 518 CONS 008 CONSTRUCTION 657 06/17 801 LENOX FA - Lenox Hill Neighborhood House 13-162818-U8500

SITE DEV. AND OFFSITE INF

SITE DEV. AND OFFSITE INF

217

17

06/17

06/17

CONS SJ 003 CONSTRUCTION

CONS SJ 003 CONSTRUCTION

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

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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: 02/28/17

EQFN

002 EQUIPMENT AND FURNITURE

\$3,735,591.88 (CITY)

\$.00 (NON-CITY)

CONTRACT L	IABILI'	TY:				\$.00	(CITY)								\$.00) (NON-C	ITY)			
ITD EXPEND	ITURES	:			\$1	,322,408	.12	(CITY)								\$.00	(NON-C	ITY)			
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY :	19	*	FY 20	*	FY	21	*
EXECUTIVE	(C)*		*		*		*		*	(C)*	2,907	*		257	*		*			*
APPROPRIATI	ONS								COMM	ITMENT	PLAN										
	(N)*		*		*		*		*	(N)*		*			*		*			*
								FY	2017												
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FE	В	MARCH	APRIL		MAY		JUNE		FY :	17	
PLAN (C)*		*	*	*		*	*	*		*	*	*		*		*	44	6 *		44	:6
FORCST(C)*		*	*	*		*	*	*		*	*	*		*		*	ŧ	*			
ACTUAL(C)*		*	*	*		*	*	*		*	*	*		*		*	ŧ	*			
*		*	*	*		*	*	*	•	*	*	*		*		*	r	*			
PLAN (N)*		*	*	*		*	*	*		*	*	*		*		*	r	*			
FORCST(N)*		*	*	*		*	*	*		*	*	*		*		*	r	*			
ACTUAL(N)*		*	*	*		*	*	*		*	*	*		*		*	r	*			
MGN PROJECT	•										С	ITY	NC		PLAN	ī	CURRENT	MILES	TON	E	
AGY ID NO	DE	SCRIPTION									С	OST	COST	CO	MM DA	TE M	ILLESTONE	START	E	ND.	
850 AGDNMET	'RA ME'	TROPOLITA	N C	OUNCIL O	N JEWI	SH POVER	CY -	INITIAL	OUTFITT	ring											
EC	FN	002 EQUIP	MEN	T AND FU	RNITUR	RE					2,	097	0	(06/18	3					
_		~ -									•										
850 AGDNMET	RC ME	TROPOLITA	N C	OUNCIL O	N JEWI	SH POVER	CY -	TRACKING	SYSTEM	4											
EC	FN	001 EQUIP	MEN	T AND FU	RNITUR	RE						257	0	(06/19)					
_	-	_													-						
850 AGDNMET	RO ME	TROPOLITA	N C	OUNCIL O	N JEWI	SH POVER	CY -	VEHICLE	PURCHAS	SE											
EC	VH	001 EQUIP	MEN	T - VEHI	CLES							282	0	(06/17	,					
_	-	_													-						
850 AGDNMET	'RY ME'	TROPOLITA	N C	OUNCIL O	N JEWI	SH POVER	CY -	IT INFRA	STRUCTU	JRE											
EC	FN	001 EQUIP	MEN	T AND FU	RNITUR	RΕ						164	0	(06/17	,					
						_							•								

810

06/18

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

AVAILABLE CONTRACT L		30 00.	00/	20 /17				SENIOR	22111201	ED.					4 0	0 (37037	GT		
CONTRACT L			02/2	28/17		\$8,112.		(CITY)							\$.0	•	-		
						\$.		(CITY)							\$.0	•	-		
ITD EXPEND	TTURES:			10	-	41,888.		(CITY)	*		*	10		10	Ş.0	0 (NON-	-		0.1
		FY 18	*	FY 19	*	FY 20	*	FY 21	*			FY 18	* .	FY 19		FY 20	*	FY	21
	(C)*		•		•		•				(C)*		•		•		•		
APPROPRIATI			*		*		*		COMM.	ITMENT			*		*		*		
	(N)*							Tasz	2017		(N)*								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	F.	EB	MARCH	APRIL	м	AY	JUNE		FY	17
LAN (C)*	ООПІ	*	*	*	001	*	*		UAN	*	*		*	*			50 *		5(
FORCST(C)*		*	*	*		*	*	*		*	*		k	*			50 *		5
CTUAL(C)*		*	*	*		*	*	*		*	*	k :	k	*		*	*		
*		*	*	*		*	*	*		*	*	.	*	*		*	*		
LAN (N)*		*	*	*		*	*	*		*	*	k :	k .	*		*	*		
ORCST(N)*		*	*	*		*	*	*		*	*	k :	k .	*		*	*		
CTUAL(N)*		*	*	*		*	*	*		*	*	,	k	*		*	*		
MGN PROJECT	•										C	CITY	NC	PL	AN	CURRENT	MIL	ESTON.	E
GY ID NO	DES	CRIPTIO	N								C	COST	COST	COMM	DATE 1	MILESTON	E STA	RT E	ND
EQ)FN (001 EQUI	PMENT	r and fur	NITURE							50	0	06/	17 				
CONTRACT L		rv •													\$.0	0 (NON-			
	-	:		EV 10	\$1,9	.57,549. 942,960.	43	(CITY) (CITY)	•			TEV 10		ev 10	\$.0	0 (NON- 0 (NON-	CITY)	TPV	21
	*		*	FY 19	\$1,9	-			*		* (C)*	FY 18	* :	FY 19	\$.0	0 (NON-	-	FY	21
XECUTIVE	* (C)*	:	*	FY 19	\$1,9	42,960.	43	(CITY)	* *		(C)*	FY 18	* *	FY 19	\$.0	0 (NON- 0 (NON-	CITY)	FY	21
XECUTIVE	* (C)*	:	*	FY 19	\$1,9 * *	42,960.	43	(CITY)	COMM	ITMENT	(C)* PLAN	FY 18	*	FY 19	\$.0	0 (NON- 0 (NON-	CITY)	FY	21
XECUTIVE	* (C)*	:	* *	FY 19	\$1,9	42,960.	43 * *	(CITY) FY 21	COMM:	ITMENT	(C)*	FY 18	* *	FY 19	\$.00 \$.00 *	0 (NON- 0 (NON-	* *	FY	21
XECUTIVE	* (C)* ONS (N)*	: FY 18	* *		\$1,9 * * *	942,960. FY 20	43 * *	(CITY) FY 21	COMM: *	ITMENT	(C)* PLAN (N)*		*		\$.00 \$.00 *	0 (NON- 0 (NON- FY 20	* *		
XECUTIVE PPROPRIATI	* (C)*	:	* * *	FY 19 SEPT	\$1,9 * *	42,960.	43 * *	(CITY) FY 21	COMM: * 2017 JAN	ITMENT	(C)* PLAN	MARCH	*		\$.00 \$.00 *	0 (NON- 0 (NON- FY 20	* *	FY FY	17
XECUTIVE PPROPRIATI	* (C)* ONS (N)*	: FY 18	* * *		\$1,9 * * *	942,960. FY 20	43 * * *	FY 21 FY DEC	COMM: * 2017 JAN	ITMENT	(C)* PLAN (N)*	MARCH	*		\$.00 \$.00 *	0 (NON- 0 (NON- FY 20 JUNE * 8	* * *		17 86
XECUTIVE PPROPRIATI LAN (C)* ORCST(C)*	* (C)* ONS (N)*	: FY 18	* * * * * * *		\$1,9 * * *	942,960. FY 20	43 * * *	FY 21 FY DEC	COMM: * 2017 JAN	ITMENT	(C)* PLAN (N)*	MARCH	* * APRIL		\$.00 \$.00 *	0 (NON- 0 (NON- FY 20 JUNE * 8	* * * * 69 *		17 86:
XECUTIVE PPROPRIATI LAN (C)* ORCST(C)*	* (C)* ONS (N)*	: FY 18	* * * * * * * * *		\$1,9 * * *	942,960. FY 20	43 * * *	FY 21 FY DEC	COMM: * 2017 JAN	ITMENT	(C)* PLAN (N)*	MARCH	* * APRIL		\$.00 \$.00 *	0 (NON- 0 (NON- FY 20 JUNE * 8	* * * * 69 *		17 86:
XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	* (C)* ONS (N)*	: FY 18	* * * * * * * *		\$1,9 * * *	942,960. FY 20	* * *	FY 21 FY DEC	COMM: * 2017 JAN	ITMENT	(C)* PLAN (N)* EB *	MARCH	* * APRIL * *		\$.00 \$.00 *	0 (NON- 0 (NON- FY 20 JUNE * 8	* * * * 69 *		17 86:
XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	* (C)* ONS (N)*	: FY 18	* * * * * * * * *		\$1,9 * * *	942,960. FY 20	* * *	FY 21 FY DEC	COMM: * 2017 JAN	F. * * * * * * *	(C)* PLAN (N)* EB *	MARCH	*		\$.00 \$.00 *	0 (NON- 0 (NON- FY 20 JUNE * 8	* * * * 69 *		
XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	* (C)* ONS (N)*	: FY 18	* * * * * * * * * * * * * * * * * * * *		\$1,9 * * *	942,960. FY 20	* * *	FY 21 FY DEC	COMM: * 2017 JAN	F. * * * * * *	(C)* PLAN (N)* EB *	MARCH	* * APRIL * * * * * * * *		\$.00 \$.00 *	0 (NON- 0 (NON- FY 20 JUNE * 8	* * * 69 * 69 * * * *		17 86:
XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	* (C)* ONS (N)*	: FY 18	* * * * * * * * * * * * * * * * * * * *		\$1,9 * * *	942,960. FY 20	* * *	FY 21 FY DEC	COMM: * 2017 JAN	F. * * * * * * *	(C)* PLAN (N)* EB **	MARCH :	*	* * * * * * *	\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 20 JUNE * 8 * 8 * *	* * * 69 * 69 * * * * * * * * * * * * *	FY	17 869 869
LAN (C)* DRCST(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	* (C)* ONS (N)*	: FY 18	* * * * * * * * * * * * * * * * * * *		\$1,9 * * *	942,960. FY 20	* * *	FY 21 FY DEC	COMM: * 2017 JAN	F. * * * * * * *	(C)* PLAN (N)* EB * * * * * * *	MARCH	*	* * * * * * *	\$.00 \$.00 * * * *	0 (NON- 0 (NON- FY 20 JUNE * 8	* * 69 * 69 * * * MIL	FY :	17 86 86
LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 25 AGSNAPV	* (C)* CONS (N)* JULY DES	AUG * * * * * * * * * * * * * * * * * *	r Nov	SEPT	\$1,9 * * OCT	NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	FY 21 FY 21 FY 21 * * * * * * * *	COMM: * 2017 JAN	F. * * * * * * *	(C)* PLAN (N)* EB * * * * * * *	MARCH	* APRIL * * * * * * * * * * * * *	* * * * * * *	\$.00 \$.00 * * * AY	0 (NON- 0 (NON- FY 20	* * 69 * 69 * * * MIL	FY :	17 86 86
CXECUTIVE PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)* CTUAL(N)* CORCST(N)* CTUAL(N)* CORCST(N)* CORC	* (C)* ONS (N)* JULY DES TEH Ser OFN (C) 2 Ser	AUG * * * * * * * * * * * * * * * * * *	r Nov PMENT	SEPT * * * * * * * * * * * w Adult Proper And Further And Further And Further Adult 1: 1	* * OCT erson, NITURE	NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 21 FY 21 FY 21 Cles	COMM: * 2017 JAN	F * * * * * * * * * * * * *	(C)* PLAN (N)* EB * * * * * * *	MARCH	* APRIL * APRIL * * * * * * * * * * * * *	M. * * * * * * * * * * * * * * *	\$.00 * * * * * AY	0 (NON- 0 (NON- FY 20	* * 69 * 69 * * * MIL	FY :	17 86 86

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MGN PROJECT AGY ID NO	DESCR	IPTION	Ī								CITY COST		NC COST	PL COMM		CURRENT MILESTONE	MILES START		
850 AGSNAPBP CONS		Buildi CONSI		roject 'ION							118		0	06/	17				
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE A ABILITY:			125 8/17	 A18	\$73	IOR ACTI ,145.00 \$.00	ON IN A G (CITY) (CITY) (CITY)	AY ENV	IRONMENT	(SAGE)				\$.0 \$.0 \$.0	•	TTY)		
		Y 18	*	FY 1	9	* FY	20 *	FY 21	*		* FY 1	8		Y 19	*	FY 20		FY 21	*
APPROPRIATION			*		•	*	*			C ITMENT P	ĹAN		*		*	73	*		*
(1	*		*			*	*	T37	2017	(N)*		*		*		*		*
·	JULY	AUG		SEPT	O	CT	NOV	DEC	JAN	FEB	MARCH		APRIL	м	AY	JUNE		FY 17	
PLAN (C)*	*		*		*	*	*	*		*	*	*		*		*	*		
FORCST(C)*	*		*		*	*	*	*		*	*	*		*		*	*		
ACTUAL(C)*	*		*		*	*	*	*		*	*	*		*		*	*		
*	*		*		*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*		*		*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*		*		*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*		*		*	*	*	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCR	<u> </u>	Ī								CITY		NC COST	PL COMM		CURRENT MILESTONE	MILES START		
801 AGDSAGE CONS		Sage S CONSI		r Cent	er						73		0	06/	20	DSGN	01/01	01/01	

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: AG-DN494 FMS #: 125 A01 PARKER JEWISH INSTITUTE AVAILABLE BALANCE AS OF: 02/28/17 \$492,090.79 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$183,242.00 (CITY) \$.00 (NON-CITY) \$714,667.21 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 FY 20 * FY 21 FY 20 * EXECUTIVE (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 137 * 137 FORCST(C)* 137 * 137 ACTUAL(C)* 137 * 137 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 AGDNPARKE Parker Jewish Institute for Health Care & Rehab 001 EQUIPMENT AND FURNITURE EOFN 137 06/17 IFSP 002 IFA CONSTRUCTION SUPERVIS 3 06/17 850 PARKER Parker Jewish Institute, Queens CONS GE 004 CONSTRUCTION GENERAL 500 06/19 BUDGET LINE: AG-DN593 FMS #: 125 A28 SUNNYSIDE COMMUNITY SERVICES, INC. AVAILABLE BALANCE AS OF: 02/28/17 \$2,587,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 MAY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 17 PLAN (C)* 2,587 * 2,587 FORCST(C)* 2,587 * 2,587 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 AGDSUNNY Sunnyside Community Services - Renovation CONS SJ 003 CONSTRUCTION 2,587 06/17 SITE DEV. AND OFFSITE INF

9

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: AG AVAILABLE BAL			125 A31 8/17		\$54,000		OISON HOU: (CITY)	215					\$.00	(NON-C	CITY)		
CONTRACT LIAB		V-, -	-, -,			.00	(CITY)							(NON-C			
ITD EXPENDITU					•	.00	(CITY)						•	(NON-C	-		
	* FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21	
EXECUTIVE (C)		*	F1 19	*	F1 20	*	F1 Z1	*	(C)*	F1 10	*	F1 13	*	F1 20	*	F1 21	
APPROPRIATIONS								COMMITTEN	ENT PLAN	•							
				*		*		*	(N)*	•	*		*				
(N)	•						T37	2017	(N) *								
			a====	0.00	37077				FEB	MA DOW	APRIL					THE 10	
JU.	LY AUG	*	SEPT *	OCT	* NOV	*	DEC *	JAN *		MARCH *	*	* ML	AY *	JUNE	- 4 4	FY 17	-
PLAN (C)*	*	*	*		*	*	*	*			*	*	*	-	54 *		54
ORCST(C)*	*	*	*		*	*	*	*		••	*	*			54 *		54
CTUAL(C)*	*	**	**		••		••				••	*	*	•	*		
*	*	*	*		*	*	*	*			*	*	*	r	*		
LAN (N)*	*	*	*		*	*	*	*		••	*	*	*	t	*		
FORCST(N)*	*	*	*		*	*	*	*		*	*	*	*	•	*		
CTUAL(N)*	*	*	*		*	*	*	*	•	*	*	*	*	+	*		
GN PROJECT										CITY	NC	PL	AN	CURRENT	MILE	STONE	
GY ID NO	DESCRIPTIO	N								COST	COST	COMM	DATE M	IILESTONE	STAR	T END	
25 AGHAMVEH	Hamilton M	adısoı	n Transpo			ctes					_						
EOFN				VITURE	3					54	0	06/	17				
EQFN			AND FURN	NITURE	E					54	0	06/	17				
EQFN				NITURE						54	0 	06/	17 				
EQFN BUDGET LINE: AG	001 EQUI	PMENT				 LE SI	ENIOR SER	/ICES, IN		54		06/					
BUDGET LINE: A	001 EQUI G-DN770 F	PMENT	AND FURN 125 A34				ENIOR SER	/ICES, IN	 c.	54		06/	17 \$.00) (NON-0	CITY)		
UDGET LINE: AG	001 EQUIG-DN770 F ANCE AS OF:	PMENT	AND FURN 125 A34		RIVERDAI			/ICES, IN		54		06/	\$.00 \$.00	NON-C	CITY)		
UDGET LINE: AGAVAILABLE BALL	001 EQUIG-DN770 F ANCE AS OF:	PMENT	AND FURN 125 A34		RIVERDAI \$3,550	.00	(CITY)	/ICES, IN		54		06/	\$.00 \$.00	NON-C	CITY)		
UDGET LINE: AG AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 EQUIG-DN770 F ANCE AS OF:	PMENT	AND FURN 125 A34		RIVERDAI	.00	(CITY) (CITY)	/ICES, IN	 C. *	54 FY 18		06/ 	\$.00 \$.00	•	CITY)	FY 21	
SUDGET LINE: A AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	001 EQUI G-DN770 F ANCE AS OF: ILITY: RES: * FY 18	PMENT MS #: 02/2	AND FURN 125 A34 8/17	<u>4</u>	RIVERDAI \$3,550 \$,	.00 .00 .00	(CITY) (CITY) (CITY)	·	*				\$.00 \$.00 \$.00	(NON-0	CITY)	FY 21	
UDGET LINE: AAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	001 EQUIG-DN770 F ANCE AS OF: ILITY: RES: * FY 18 *	PMENT MS #: 02/28	AND FURN 125 A34 8/17	<u>1</u>	RIVERDAI \$3,550 \$,	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 18			\$.00 \$.00 \$.00	(NON-0	CITY) CITY)	FY 21	
UDGET LINE: AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	001 EQUI	PMENT MS #: 02/28	AND FURN 125 A34 8/17	<u>1</u>	RIVERDAI \$3,550 \$,	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 18			\$.00 \$.00 \$.00	(NON-0	CITY) CITY)	FY 21	
UDGET LINE: AAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	001 EQUI	PMENT MS #: 02/28 *	AND FURN 125 A34 8/17	* *	RIVERDAI \$3,550 \$,	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)*	FY 18	*		\$.00 \$.00 \$.00	(NON-0	CITY) CITY)	FY 21	
UDGET LINE: AGAVAILABLE BALL CONTRACT LIABS ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N)	001 EQUI	PMENT MS #: 02/28	AND FURN 125 A34 8/17 FY 19	* * *	RIVERDAI \$3,550 \$, \$61,450 FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *) (NON-0) (NON-0 FY 20	CITY) CITY)		
UDGET LINE: AN AVAILABLE BALL CONTRACT LIAB ITD EXPENDITURE (C) PPROPRIATIONS (N)	001 EQUI	PMENT MS #: 02/28	AND FURN 125 A34 8/17	* *	RIVERDAI \$3,550 \$,	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	(C)* ENT PLAN (N)*	FY 18	*	FY 19	\$.00 \$.00 \$.00) (NON-C) (NON-C FY 20 JUNE	CITY) CITY) * * *	FY 21	
UDGET LINE: AGAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) JUI LAN (C)*	001 EQUI	PMENT MS #: 02/28	AND FURN 125 A34 8/17 FY 19	* * *	RIVERDAI \$3,550 \$, \$61,450 FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 18	* * * APRIL	FY 19	\$.00 \$.00 \$.00 * *) (NON-C) (NON-C FY 20 JUNE	CITY) * * * 4 *		
SUDGET LINE: AA AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU EXECUTIVE (C): PPROPRIATIONS (N): ULAN (C)* CORCST(C)*	001 EQUI	PMENT MS #: 02/28	AND FURN 125 A34 8/17 FY 19	* * *	RIVERDAI \$3,550 \$, \$61,450 FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 18	* * * APRIL	FY 19	\$.00 \$.00 \$.00 * *) (NON-C) (NON-C FY 20 JUNE	CITY) CITY) * * *		
SUDGET LINE: AA AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) JU PLAN (C)* ORCST(C)*	001 EQUI	PMENT MS #: 02/28	AND FURN 125 A34 8/17 FY 19	* * *	RIVERDAI \$3,550 \$, \$61,450 FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 18	* * * APRIL	FY 19	\$.00 \$.00 \$.00 * *) (NON-C) (NON-C FY 20 JUNE	CITY) * * * 4 *		
SUDGET LINE: AA AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*	001 EQUI	PMENT MS #: 02/28	AND FURN 125 A34 8/17 FY 19	* * *	RIVERDAI \$3,550 \$, \$61,450 FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 18	* * * APRIL	FY 19	\$.00 \$.00 \$.00 * *) (NON-C) (NON-C FY 20 JUNE	CITY) * * * 4 *		
SUDGET LINE: AMAILABLE BALL CONTRACT LIABS ITD EXPENDITUR EXECUTIVE (C) APPROPRIATIONS (N) DLAN (C)* CORCST(C)* ACTUAL(C)*	001 EQUI	PMENT MS #: 02/28	AND FURN 125 A34 8/17 FY 19	* * *	RIVERDAI \$3,550 \$, \$61,450 FY 20	* * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN * * *	* (C)* IENT PLAN (N)*	FY 18 MARCH * * * * *	* * * * APRIL * * *	FY 19	\$.00 \$.00 \$.00 * *) (NON-C) (NON-C FY 20 JUNE	CITY) * * * 4 *		
UDGET LINE: AGAVAILABLE BALL CONTRACT LIABS ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	001 EQUI	PMENT MS #: 02/28 * * * * * * * *	125 A34 8/17 FY 19 SEPT * * * * * * * * * * * * * * * * * * *	* * *	RIVERDAI \$3,550 \$. \$61,450 FY 20 NOV * * *	* * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * * * * * * *	(C)* (C)* IENT PLAN (N)* FEB	FY 18 MARCH * * * * * * *	* * * APRIL * * * * * * *	FY 19 * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE	CITY) * * * 4 *		
UDGET LINE: AGAVAILABLE BALL CONTRACT LIABS ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	001 EQUI	PMENT MS #: 02/28	AND FURN 125 A34 8/17 FY 19	* * *	RIVERDAI \$3,550 \$, \$61,450 FY 20	* * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN * * *	(C)* (C)* IENT PLAN (N)* FEB	FY 18 MARCH * * * * * * *	* * * * APRIL * * *	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * 4 *		
BUDGET LINE: AA AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	001 EQUI	PMENT MS #: 02/28 * * * * * * * *	125 A34 8/17 FY 19 SEPT * * * * * * * * * * * * * * * * * * *	* * *	RIVERDAI \$3,550 \$. \$61,450 FY 20 NOV * * *	* * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * * * * * * *	(C)* (C)* IENT PLAN (N)* FEB	FY 18 MARCH * * * * * * *	* * * APRIL * * * * * * *	FY 19 * * * * * *	\$.00 \$.00 * * * * * *	JUNE	CITY) CITY) * * 4 * 4 * * * * *		
SUDGET LINE: AA AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* PORCST(C)*	001 EQUI	PMENT	125 A34 8/17 FY 19 SEPT * * * * * * * * * * * * * * * * * * *	* * *	RIVERDAI \$3,550 \$. \$61,450 FY 20 NOV * * *	* * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * * * * * * *	(C)* (C)* IENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * *	* * * APRIL * * * * * * * *	FY 19 * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE	CITY) * * 4 * 4 * 4 * MILE	FY 17	4.
SUDGET LINE: AA AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU EXECUTIVE (C): PPROPRIATIONS (N): ULAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)* IGN PROJECT	G-DN770 F ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * DESCRIPTIO	PMENT MS #: 02/28 * * * * * * * * * * * * * * * * * * *	AND FURN 125 A34 8/17 FY 19 SEPT * * * * * *	* * * OCT	RIVERDAI \$3,550 \$. \$61,450 FY 20 NOV * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * * * * * * *	(C)* (C)* IENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * * * * * *	* * * APRIL * * * * * * * * * * * * *	FY 19 * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE CURRENT	CITY) * * 4 * 4 * 4 * MILE	FY 17	

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

XECUTIVE ((PPROPRIATION (1			28/17		\$202,095.1								(NON-CIT	-		
XECUTIVE ((PPROPRIATION	-				\$518,580.00	•	•					•	(NON-CI	-		
XECUTIVE ((PPROPRIATION (1	* EV 19				\$222,324.83			_					(NON-CIT			_
PPROPRIATION (1		*	FY 19	*	FY 20 '	* FY			FY 18	*	FY 19	*	FY 20 *	*	FY 21	<u>L</u>
(1	- *	*		*	•	*	*	(C)*		*		*	,	*		
								TMENT PLA								
	N)*	*		*	······································	*	*	(N)*	· 	*		*		*		
							FY 2017									_
	JULY AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	<u> MA</u>	.Y	JUNE		FY 17	
LAN (C)*	*	*	*		*	*	*	*	*	*	*	*	203			20
ORCST(C)*	*	*	*		*	*	*	*	*	*	*	*	203	*		20
CTUAL(C)*	*	*	*		*	*	*	*	*	*	*	*		*		
*	*	*	*		*	*	*	*	*	*	*	*		*		
LAN (N)*	*	*	*		*	*	*	*	*	*	*	*		*		
ORCST(N)*	*	*	*		*	*	*	*	*	*	*	*		*		
CTUAL(N)*	*	*	*		*	*	*	*	*	*	*	*		*		
									a							
GN PROJECT									CITY	NC	PLA			MILES		_
GY ID NO	DESCRIPTI	ON							COST	COST	COMM D	ATE MI	LESTONE S	START	ENI)
01 3 CD T C 3 D T I		a 4 -			3											
	L Isabella (S SJ 005 CON				Assembly an				19	0	06/1	.7				
01 AGDISABE	2 Isabella	Geria	tric Cente	er -	WHSTCH Aud:	io-Visua	al									
CONS	S SJ 001 CON	STRUC	TION		SITI	E DEV. I	AND OFFSITE	INF	184	0	06/1	.7				
UDGET LINE:			: 125 A37	7			OR OLDER P	EOPLE, IN	C.							
AVAILABLE BA	ALANCE AS OF	: 02/	28/17		\$3,598.00	•	•					\$.00	(NON-CIT	ry)		
CONTRACT LIA	ABILITY:				\$3,791.73								(NON-CIT			
ITD EXPENDIT					\$41,610.2	7 (CITY	()					\$.00	(NON-CIT	ΓY)		
	* FY 18	*	FY 19	*	FY 20	* FY		*	FY 18	*	FY 19	*	FY 20 *	*	FY 21	L
XECUTIVE (C)*	*		*	,	k	*	(C)*		*		*	1	k		
PPROPRIATION	NS						COMMI	TMENT PLA	N							
	N)*	*		*	•	*	*	(N)*		*		*		*		
(1							FY 2017									
(1						DEC						v	JUNE	,	FY 17	1
	JULY AUG		SEPT	OCT	NOV		JAN	FEB	MARCH	APRII	. MA	<u>. I</u>				
	JULY AUG	*	SEPT *	OCT	* NOV	*	* JAN	FEB *	*	*	<u> MA</u> *	*	00112	*		
	JULY AUG * *	*	SEPT *	OCT	* *	* *	* *	* *	* *	* *	. <u>MA</u> * *	*	00112	*		
LAN (C)*	JULY AUG * * *	* *	* * * *	OCT	* * *	* * *	* * *	* * * *	* * * * *	* * * *	. <u>MA</u> * *	* * *	00112	* * *		
LAN (C)* ORCST(C)*	JULY AUG * * * * *	* * *	* * * * * *	OCT	* * * *	* * * *	* * * * *	* * * * * *	* * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * *	00112	* * *		
LAN (C)* ORCST(C)* CTUAL(C)*	JULY AUG * * * * * *	* * * *	* * * * * * * *	OCT	* * * * * *	* * * * * *	* * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * *	* * * * * * * * * * * * * * * * * * *	. MA * * * *	* * * *	001.2	* * * *		
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	JULY AUG * * * * * * * *	* * * * *	* * * * * * * * * *	OCT	* * * * * *	* * * * * * *	* * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * *	* * * * *	00112	* * * * * *		
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	JULY AUG * * * * * * * * * * *	* * * * * * * *	* * * * * * * * * * * * *	OCT	* * * * * * *	* * * * * * * *	* * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	CONL	* * * * * * *		
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	JULY AUG * * * * * * * * * *	* * * * * *	* * * * * * * * * * * *	OCT	* * * * * * *	* * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * *		* * * * * * *		
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	JULY AUG * * * * * * * * *	* * * * * *	* * * * * * * * * * *	OCT	* * * * * * * * *	* * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * *	URRENT 1	* * * * * * *		
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	* * * * *	* * * * * * *	* * * * * * * * *	OCT	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	* * * * * * CITY	* * * * * * * * * * * * *	* * * * * *	* * * * * * * * *	URRENT 1	* * * * * * * * * * * * * * * * * * *		
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	JULY AUG * * * * * * * * * DESCRIPTION	* * * * * * *	* * * * * * * * * *	OCT	* * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * *	* * * * * * *	* * * * * * * * * * * * *	* * * * * *	* * * * * * * * *		* * * * * * * * * * * * * * * * * * *		<u> </u>
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	* * * * *	* * * * * * * * *	* * * * *		* * * * * *	* * * * * * * * *	* * * * * *	* * * * * * * *	* * * * * * CITY	* * * * * * * * * * * * *	* * * * * *	* * * * * * * * *	URRENT 1	* * * * * * * * * * * * * * * * * * *		<u> </u>

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

	BALANCE AS OF:	02/2	28/17		\$50,000.0									0 (NON-C			
CONTRACT L					•		(CITY)							0 (NON-C			
ITD EXPEND					•		(CITY)						Ş.0	0 (NON-C			
	* FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 2	21
XECUTIVE	• •	*		*		*			(C)*		*		*		*		
PPROPRIATION PROPRIATION PROPRIES PROPR									MENT PLAI								
	(N)*	*		*		*		*	(N)*		*		*		*		
								2017									
	JULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 1	
LAN (C)*	*	*	*		*	*	*		*	* *		*			50 *		
ORCST(C)*	*	*	*		*	*	*		*	* *		*		* 5	50 *		
CTUAL(C)*	*	*	*		*	*	*		*	* *		*		*	*		
*	*	*	*		*	*	*		*	* *		*		*	*		
LAN (N)*	*	*	*		*	*	*		*	* *		*		*	*		
ORCST(N)*	*	*	*		*	*	*		*	* *		*		*	*		
CTUAL(N)*	*	*	*		*	*	*		*	* *		*		*	*		
EN PROJECT										CITY	NC	DT	AN	CURRENT	мтт.го	ZTONE	
GY ID NO	DESCRIPTIO	NT.								COST	COST			MILESTONE			
31 ID NO	DESCRIPTIO	/14								COSI	COSI	COM	DAIE	MILLESIONE	PINKI	T 151/4	עו
EQI																	
UDGET LINE	: AG-DN865 I				CONSELYEA		-	CK ASSOC	CIATION					0 (NON-0	·		
UDGET LINE	: AG-DN865 F		-		,000,000.0	0	(CITY)	CK ASSOC	CIATION				•	0 (NON-0	-		
UDGET LINE AVAILABLE I	: AG-DN865 FBALANCE AS OF:		-		,000,000.0 \$.0	0	(CITY) (CITY)	CK ASSOC	··				\$.0	0 (NON-C	CITY)		
UDGET LINE AVAILABLE 1 CONTRACT LI	: AG-DN865 FBALANCE AS OF: IABILITY:	02/2	28/17	\$3	,000,000.0 \$.0 \$.0	0 0 0 0	(CITY) (CITY) (CITY)				+	 EV 10	\$.0 \$.0	0 (NON-0	CITY) CITY)		
JDGET LINE AVAILABLE I CONTRACT LI	: AG-DN865 I BALANCE AS OF: IABILITY: ITURES: * FY 18	02/2	28/17	\$3	,000,000.0 \$.0	0 0 0 0	(CITY) (CITY)	*	*	FY 18		FY 19	\$.0 \$.0	0 (NON-C	CITY) CITY)	FY 2	21
UDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND	: AG-DN865 I BALANCE AS OF: IABILITY: ITURES: * FY 18 (C)*	02/2	28/17	\$3	,000,000.0 \$.0 \$.0	0 0 0 0	(CITY) (CITY) (CITY)	*	* (C)*	500		FY 19	\$.0 \$.0	0 (NON-0	CITY) CITY)	FY 2	21
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND	: AG-DN865 I BALANCE AS OF: IABILITY: ITURES: * FY 18 (C)*	02/2 * *	28/17	*	,000,000.0 \$.0 \$.0	0 0 0 0 *	(CITY) (CITY) (CITY)	* * COMMI	* (C)* MENT PLAI	500 1	*	FY 19	\$.00 \$.00 *	0 (NON-0	CITY) CITY)	FY 2	21
JDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND	: AG-DN865 I BALANCE AS OF: IABILITY: ITURES: * FY 18 (C)*	02/2	28/17	\$3	,000,000.0 \$.0 \$.0	0 0 0 0	(CITY) (CITY) (CITY) FY 21	* * COMMIT	* (C)*	500 1		FY 19	\$.0 \$.0	0 (NON-0	CITY) CITY)	FY 2	21
JDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND	: AG-DN865 I BALANCE AS OF: IABILITY: ITURES: * FY 18 (C)* ONS (N)*	02/2 * *	28/17 FY 19	* * *	,000,000.0 \$.0 \$.0 FY 20	0 0 0 0 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT* * 2017	* (C)* MENT PLAN (N)*	500 1	*		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	CITY) CITY) * * *		
UDGET LINE AVAILABLE DONTRACT L ITD EXPENDE EXECUTIVE PPROPRIATIO	: AG-DN865 I BALANCE AS OF: IABILITY: ITURES: * FY 18 (C)*	02/2 * *	28/17	*	,000,000.0 \$.0 \$.0	0 0 0 0 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT	* (C)* MENT PLAI	500 1	*		\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20 JUNE	CITY) CITY) * * *	FY 1	.7
JDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: EXECUTIVE PPROPRIATIO	: AG-DN865 I BALANCE AS OF: IABILITY: ITURES: * FY 18 (C)* ONS (N)*	02/2 * *	28/17 FY 19	* * *	,000,000.0 \$.0 \$.0 FY 20	0 0 0 0 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT* * 2017	* (C)* MENT PLAN (N)*	500 1	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 JUNE * 3,00	CITY) X X X X	FY 1	.7
UDGET LINE AVAILABLE 1 CONTRACT LITE EXPEND: KECUTIVE PPROPRIATIO LAN (C)* DRCST(C)*	: AG-DN865 I BALANCE AS OF: IABILITY: ITURES: * FY 18 (C)* ONS (N)*	02/2 * *	28/17 FY 19	* * *	,000,000.0 \$.0 \$.0 FY 20	0 0 0 0 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT* * 2017	* (C)* MENT PLAN (N)*	500 1	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 JUNE	CITY) X X X X	FY 1	.7
UDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPEND: XECUTIVE PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	: AG-DN865 I BALANCE AS OF: IABILITY: ITURES: * FY 18 (C)* ONS (N)*	02/2 * *	28/17 FY 19	* * *	,000,000.0 \$.0 \$.0 FY 20	0 0 0 0 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT* * 2017	* (C)* MENT PLAN (N)*	500 1	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 JUNE * 3,00	CITY) X X X X	FY 1	.7
UDGET LINE AVAILABLE 1 CONTRACT LI ITD EXPENDE XECUTIVE PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	: AG-DN865 I BALANCE AS OF: IABILITY: ITURES: * FY 18 (C)* ONS (N)*	02/2 * *	28/17 FY 19	* * *	,000,000.0 \$.0 \$.0 FY 20	0 0 0 0 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT* * 2017	* (C)* MENT PLAN (N)*	500 1	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 JUNE * 3,00	CITY) X X X X	FY 1	.7
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND XECUTIVE PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: AG-DN865 I BALANCE AS OF: IABILITY: ITURES: * FY 18 (C)* ONS (N)*	02/2 * *	28/17 FY 19	* * *	,000,000.0 \$.0 \$.0 FY 20	0 0 0 0 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT* * 2017	* (C)* MENT PLAN (N)*	500 1	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 JUNE * 3,00	CITY) X X X X	FY 1	.7
DOGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND ECUTIVE PPROPRIATIO CAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: AG-DN865 I BALANCE AS OF: IABILITY: ITURES: * FY 18 (C)* ONS (N)*	02/2 * *	28/17 FY 19	* * *	,000,000.0 \$.0 \$.0 FY 20	0 0 0 0 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT* * 2017	* (C)* MENT PLAN (N)*	500 1	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 JUNE * 3,00	CITY) X X X X	FY 1	.7
DOGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND EXECUTIVE PPROPRIATION CONTRACT C PROPRIATION CONTRACT C AN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CONTRACT C AN (N)* CONTRACT C AN (N)*	: AG-DN865 I BALANCE AS OF: IABILITY: ITURES: * FY 18 (C)* ONS (N)*	02/2 * *	28/17 FY 19	* * *	,000,000.0 \$.0 \$.0 FY 20	0 0 0 0 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT* * 2017	* (C)* MENT PLAN (N)*	500 1	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20 JUNE * 3,00	CITY) X X X X	FY 1	.7
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND EXECUTIVE PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	: AG-DN865 I BALANCE AS OF: IABILITY: ITURES: * FY 18 (C)* ONS (N)*	02/2 * *	28/17 FY 19	* * *	,000,000.0 \$.0 \$.0 FY 20	0 0 0 0 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT* * 2017	* (C)* MENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * *	\$.00 \$.00 * *	JUNE * 3,00 * 3,00	CITY) * * * * * * * * * * * * *	FY 1 3 3	. 7 3,0 3,0
DOGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: KECUTIVE PPROPRIATIO LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)*	: AG-DN865 I BALANCE AS OF: IABILITY: ITURES: * FY 18 (C)* DNS (N)* JULY AUG * * * * *	* * * * * * * * * * * * * * * * * * *	28/17 FY 19	* * *	,000,000.0 \$.0 \$.0 FY 20	0 0 0 0 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT* * 2017	* (C)* MENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * *	JUNE * 3,00 * 3,00 * * * * * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 1 3 3	. 7 3,0 3,0
UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: EXECUTIVE PPROPRIATIO LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	: AG-DN865 I BALANCE AS OF: IABILITY: ITURES: * FY 18 (C)* DNS (N)* JULY AUG * * * * *	* * * * * * * * * * * * * * * * * * *	28/17 FY 19	* * *	,000,000.0 \$.0 \$.0 FY 20	0 0 0 0 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT* * 2017	* (C)* MENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * *	JUNE * 3,00 * 3,00	CITY) * * * * * * * * * * * * *	FY 1 3 3	. 7 3,0 3,0
UDGET LINE AVAILABLE I CONTRACT LI	: AG-DN865 I BALANCE AS OF: IABILITY: ITURES: * FY 18 (C)* ONS (N)* JULY AUG * * * * * * * * DESCRIPTION	02/2 * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * * * OCT	,000,000.0 \$.0 \$.0 FY 20 NOV * * * *	0 0 0 0 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT* * 2017	* (C)* MENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * *	JUNE * 3,00 * 3,00 * * * * * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 1 3 3	. 7 3,0 3,0
UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND XECUTIVE PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 AGDCSBA	: AG-DN865 I BALANCE AS OF: IABILITY: ITURES: * FY 18 (C)* ONS (N)* JULY AUG * * * * * * * * DESCRIPTION	02/2 * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * * * OCT	,000,000.0 \$.0 \$.0 FY 20 NOV * * * * * *	* * * * * * *	(CITY) (CITY) (CITY) FY 21	* COMMIT * 2017 JAN	* (C)* (C)* (MENT PLAI (N)* FEB * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 * * * * AY AN DATE 1	JUNE * 3,00 * 3,00 * * * * * * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 1 3 3	. 7 3,0 3,0

BUDGET LINE:	AG-DN895 ALANCE AS OF		125 A42 8/17	4	JACOB A \$65,000		IS NEIGHBO	KHOOD SET	TLEMENT				\$.00	O (NON-C	TTY)	
CONTRACT LI		. 02,2	0, _,				(CITY)						•	O (NON-C	-	
ITD EXPENDI						.00	(CITY)						•	O (NON-C	-	
	* FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20		FY 21
EXECUTIVE (*		*		*		*	(C)*		*		*		*	
APPROPRIATIO	•							COMMITME								
	N)*	*		*		*		*	(N)*		*		*		*	
							FY	2017								
	JULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 17
PLAN (C)*	*	*	*		*	*	*	*		*	*	*	4	* 6!	5 *	6:
FORCST(C)*	*	*	*		*	*	*	*		*	*	*	+	* 6!	5 *	6
ACTUAL(C)*	*	*	*		*	*	*	*		*	*	*	,	*	*	
*	*	*	*		*	*	*	*		*	*	*	,	*	*	
PLAN (N)*	*	*	*		*	*	*	*		*	*	*	,	*	*	
FORCST(N)*	*	*	*		*	*	*	*		*	*	*	4	k	*	
ACTUAL(N)*	*	*	*		*	*	*	*		*	*	*	,	*	*	
.010111(11)																
MGN PROJECT										CITY	NC	PL	AN	CURRENT	MTT.ES	STONE
GY ID NO	DESCRIPTI	ON								COST	COST			MILESTONE		
IGI ID NO	DESCRIFTI	011							· · · · · · · · · · · · · · · · · · ·	CODI	CODI	COM	DAID P	ATTESTONE.	DIM.	I END
EQV	H 001 EQU	TEMENT	- VEHICI													
BUDGET LINE:	AG-DN932	 FMS #:	125 A44	 1		_	OFC FOR SE	NIOR CITI	zens					·		
BUDGET LINE: AVAILABLE B	AG-DN932 ALANCE AS OF	 FMS #:	125 A44	 1	\$513,000	.00	(CITY)	NIOR CITI	zens					O (NON-C	-	
BUDGET LINE: AVAILABLE B CONTRACT LI	AG-DN932 ALANCE AS OF ABILITY:	 FMS #:	125 A44	 1	\$513,000 \$.00	(CITY) (CITY)	NIOR CITI	zens				\$.00	O (NON-C	ITY)	
BUDGET LINE: AVAILABLE B	AG-DN932 ALANCE AS OF ABILITY: TURES:	 FMS #: : 02/2	125 A44 8/17	 1	\$513,000 \$ \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00	O (NON-C	ITY) ITY)	
SUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	AG-DN932 ALANCE AS OF ABILITY: TURES: * FY 18	 FMS #: : 02/2	125 A44	 1	\$513,000 \$.00 .00 .00 *	(CITY) (CITY)	*	*	FY 18	*	FY 19	\$.00	O (NON-C	ITY)	FY 21
SUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI	AG-DN932 ALANCE AS OF ABILITY: TURES:	 FMS #: : 02/2	125 A44 8/17	 1	\$513,000 \$ \$.00	(CITY) (CITY) (CITY)	*	* (C)*		*	FY 19	\$.00 \$.00	O (NON-C	ITY) ITY)	FY 21
SUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI EXECUTIVE (AG-DN932 ALANCE AS OF ABILITY: TURES: * FY 18 C)*	FMS #: : 02/2 *	125 A44 8/17	* *	\$513,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* NT PLAN		*	FY 19	\$.00 \$.00	O (NON-C	ITY) ITY)	FY 21
SUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI EXECUTIVE (AG-DN932 ALANCE AS OF ABILITY: TURES:	 FMS #: : 02/2	125 A44 8/17	 1	\$513,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME	* (C)*		* *	FY 19	\$.00 \$.00	O (NON-C	ITY) ITY)	FY 21
SUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI EXECUTIVE (APPROPRIATIO)	AG-DN932 ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS	 FMS #: : 02/2 * *	125 A44 8/17 FY 19	* * *	\$513,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017	* (C)* NT PLAN (N)*		*		\$.00 \$.00 * *	0 (NON-C: 0 (NON-C: FY 20	ITY) ITY)	
BUDGET LINE: AVAILABLE B. CONTRACT LL. ITD EXPENDI EXECUTIVE (APPROPRIATION)	AG-DN932 ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)* JULY AUG	 FMS #: : 02/2 * * *	125 A44 8/17 FY 19 SEPT	* *	\$513,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	MARCH	* * APRIL		\$.00 \$.00 * * *	O (NON-C: O (NON-C: FY 20	ITY) * * *	FY 17
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI EXECUTIVE (APPROPRIATION (C)	AG-DN932 ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)* JULY AUG	 FMS #: : 02/2 * *	125 A44 8/17 FY 19	* * *	\$513,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017	* (C)* NT PLAN (N)*	MARCH	*		\$.00 \$.00 * * *	JUNE * 51	ITY) * * * *	FY 17 51
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDITE EXECUTIVE (CAPPROPRIATION (C) PLAN (C)* FORCST(C)*	AG-DN932 ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)* JULY AUG	 FMS #: : 02/2 * * *	125 A44 8/17 FY 19 SEPT	* * *	\$513,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	MARCH	* * APRIL		\$.00 \$.00 * * *	JUNE * 51	ITY) * * *	FY 17 51
APPROPRIATION PLAN (C)* PORCST(C)* AVAILABLE B. CONTRACT LI. EXPENDIT APPROPRIATION CONTRACT APPROPRIATION CONTRACT CONTRACT ACTUAL (C)*	AG-DN932 ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)* JULY AUG	 FMS #: : 02/2 * * *	125 A44 8/17 FY 19 SEPT	* * *	\$513,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	MARCH	* * APRIL		\$.00 \$.00 * * *	JUNE * 51	ITY) * * * *	FY 17 51
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDITE EXECUTIVE (COMPROPRIATION) (COMPRESSION) PLAN (C)* FORCST(C)* ACTUAL(C)*	AG-DN932 ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)* JULY AUG * * *	 FMS #: : 02/2 * * *	125 A44 8/17 FY 19 SEPT	* * *	\$513,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	MARCH	* * APRIL		\$.00 \$.00 * * *	JUNE * 51	ITY) * * * *	FY 17 51
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDIT EXECUTIVE (() APPROPRIATION () PLAN (C)* FORCST(C)* ACTUAL(C)*	AG-DN932 ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)* JULY AUG * * * * * * *	 FMS #: : 02/2 * * *	125 A44 8/17 FY 19 SEPT	* * *	\$513,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	MARCH	* * APRIL		\$.00 \$.00 * * *	JUNE * 51	ITY) * * * *	
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDITE EXECUTIVE (INTERPROPRIATION (INTERPROPROPRIATION (INTERPROPRIATION (INTERPROPRIATION (INTERPROPRIATION (INTERPROPRIATION	AG-DN932 ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)* JULY AUG * * *	 FMS #: : 02/2 * * *	125 A44 8/17 FY 19 SEPT	* *	\$513,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	MARCH	* * APRIL		\$.00 \$.00 * * *	JUNE * 51	ITY) * * * *	FY 17
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI EXECUTIVE (I) APPROPRIATION (I) PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	AG-DN932 ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)* JULY AUG * * * * * * *	 FMS #: : 02/2 * * *	125 A44 8/17 FY 19	* *	\$513,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	MARCH	* * APRIL		\$.00 \$.00 * * *	JUNE * 51	ITY) * * * *	FY 17 51
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDIT EXECUTIVE (INC.) APPROPRIATION FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT	AG-DN932 ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)* JULY AUG * * * * * * * * * * * * * * * * * *	FMS #:: 02/2 * * * * * * * * * *	125 A44 8/17 FY 19	* *	\$513,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017 JAN	(C)* NT PLAN (N)*	MARCH * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * * * * * * *	* * * * * * *	\$.00 \$.00 * * * * AY	JUNE * 51: * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * MILE:	FY 17 51 51
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDIT EXECUTIVE (() APPROPRIATION () PLAN (C)* FORCST(C)* ACTUAL(C)*	AG-DN932 ALANCE AS OF ABILITY: TURES: * FY 18 C)* NS N)* JULY AUG * * * * * * *	FMS #:: 02/2 * * * * * * * * * *	125 A44 8/17 FY 19	* *	\$513,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017 JAN	(C)* NT PLAN (N)*	MARCH * * * * * * * *	* * APRIL * * * * * * * * * *	* * * * * * *	\$.00 \$.00 * * * * AY	JUNE * 51: * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * MILE:	FY 17 51 51

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: AC AVAILABLE BALA			125 A45	\$62,00		NTER, INC. (CITY)	•					¢ 00	(NON-C	ידייע)	
CONTRACT LIABI		. 02/2	.0/ 1/			(CITY)						•	(NON-C	-	
ITD EXPENDITUR						(CITY)							(NON-C		
	* FY 18	*	FY 19	* FY 20		FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21
EXECUTIVE (C)		*	FI 19 '	<u>" F1 20</u>	*	FI ZI	*	(C)*	FI 10	*	FI 19	*	F1 20	*	FI ZI
		-	·				COMMITME			••		••			
APPROPRIATIONS		*		*	*		*					*		*	
(N),	*	*		*				(N)*		*		*		*	
JUI	LY AUG		SEPT OC	CT NO	V	FY 2	JAN	FEB	MARCH	APRIL	M	ΑY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*		* 1	r	*	*	F	52 *	62
FORCST(C)*	*	*	*	*	*	*	*		* ;	t .	*	*		52 *	62
ACTUAL(C)*	*	*	*	*	*	*	*		* *	t	*	*		*	0.
* *			•											-	
									•						
PLAN (N)*							*								
FORCST(N)*											•				
ACTUAL(N)*	*	*	*	*	*	*	*		* '	•	*	*		*	
IGN PROJECT									CITY	NC	PL	AN	CURRENT	MILE	ESTONE
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM 1	DATE M	ILESTONE	E STAF	RT END
350 AGBAYRIDG					air ac	cessible m	nini van			0					
EQVH	OUI EQU	LE PHANT	' - VEHICLES	5					62	Ū	06/	-,			
BUDGET LINE: AC AVAILABLE BALA			125 D01 8/17	IMPROVI \$3,726,480		TO PROPER	RTY, CITY	WIDE				\$.00	(NON-C	CITY)	
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITURE	ANCE AS OF ILITY: RES:	: 02/2	8/17	\$3,726,480 \$1,657,15 \$2,124,03	0.22 3.52 2.34	(CITY) (CITY) (CITY)	RTY, CITY		FV 18	*	FV 19	\$.00	(NON-C	CITY)	FV 21
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF ILITY: RES: * FY 18	: 02/2		\$3,726,486 \$1,657,15	0.22 3.52 2.34	(CITY) (CITY)	XTY, CITY	*	FY 18		FY 19	\$.00	(NON-C (NON-C FY 20	CITY) CITY) *	FY 21
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE EXECUTIVE (C)	ANCE AS OF ILITY: RES: * FY 18	: 02/2	8/17	\$3,726,480 \$1,657,15 \$2,124,03	0.22 3.52 2.34	(CITY) (CITY) (CITY)	*	* (C)*	1,708		FY 19	\$.00	(NON-C	CITY) CITY) *	FY 21
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE EXECUTIVE (C)* APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 18	*	FY 19	\$3,726,480 \$1,657,15 \$2,124,03 * FY 20 *	0.22 3.52 2.34 *	(CITY) (CITY) (CITY)	* * COMMITME	(C)*	1,708	3 *	FY 19	\$.00 \$.00 *	(NON-C (NON-C FY 20	CITY) CITY) *	FY 21
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE XECUTIVE (C)	ANCE AS OF ILITY: RES: * FY 18	: 02/2	FY 19	\$3,726,480 \$1,657,15 \$2,124,03	0.22 3.52 2.34	(CITY) (CITY) (CITY) FY 21	* * COMMITME	* (C)*	1,708		FY 19	\$.00	(NON-C (NON-C FY 20	CITY) CITY) *	FY 21
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUE EXECUTIVE (C)* PPROPRIATIONS (N)*	ANCE AS OF ILITY: RES: * FY 18 *	* * *	FY 19	\$3,726,480 \$1,657,15 \$2,124,03 * FY 20 *	0.22 3.52 2.34 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	* (C)* NT PLAN (N)*	1,708	*		\$.00 \$.00 * *	(NON-C (NON-C FY 20 100	CITY) CITY) *	
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)* JUI	ANCE AS OF ILITY: RES: * FY 18 *	* * *	FY 19	\$3,726,480 \$1,657,15 \$2,124,03 * FY 20 *	0.22 3.52 2.34 * *	(CITY) (CITY) (CITY) FY 21	* * COMMITME	(C)*	1,708	3 *		\$.00 \$.00 *	(NON-COOK)	CITY) * O * *	FY 17
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)* JUI PLAN (C)*	ANCE AS OF ILITY: RES: * FY 18 *	* * *	FY 19	\$3,726,480 \$1,657,15 \$2,124,03 * FY 20 *	0.22 3.52 2.34 * *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	1,708 MARCH	*	MZ	\$.00 \$.00 * *	(NON-C) (NON-C	CITY) * 0 * * 68 *	FY 17 4,768
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE EXECUTIVE (C)* APPROPRIATIONS (N)* DLAN (C)* FORCST(C)*	ANCE AS OF ILITY: RES: * FY 18 * LY AUG *	* * *	FY 19	\$3,726,480 \$1,657,15 \$2,124,03 * FY 20 *	0.22 3.52 2.34 * *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017 JAN *	* (C)* NT PLAN (N)*	1,708 MARCH	*	MZ	\$.00 \$.00 * *	(NON-COOK)	CITY) * 0 * * 68 *	FY 17 4,768 4,67
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE EXECUTIVE (C)* APPROPRIATIONS (N)* DLAN (C)* FORCST(C)*	ANCE AS OF ILITY: RES: * FY 18 *	* * *	FY 19	\$3,726,480 \$1,657,15 \$2,124,03 * FY 20 *	0.22 3.52 2.34 * * * *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017 JAN * *	* (C)* NT PLAN (N)*	1,708 MARCH * * *	*	<u>M</u> 2 * *	\$.00 \$.00 * *	(NON-C) (NON-C	CITY) * 0 * * 68 *	FY 17 4,768
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* 1,6	ANCE AS OF ILITY: RES: * FY 18 * LY AUG *	* * *	FY 19	\$3,726,480 \$1,657,15 \$2,124,03 * FY 20 *	0.22 3.52 2.34 * * * * *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017 JAN * *	* (C)* NT PLAN (N)*	1,708 MARCH * * *	*	* * *	\$.00 \$.00 * *	(NON-C) (NON-C	CITY) * 0 * * 68 *	FY 17 4,768 4,67
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* PCRCST(C)* ACTUAL(C)* 1,6	ANCE AS OF ILITY: RES: * FY 18 * LY AUG *	* * *	FY 19	\$3,726,480 \$1,657,15 \$2,124,03 * FY 20 *	0.22 3.52 2.34 * * * * *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017 JAN * *	* (C)* NT PLAN (N)*	1,708 MARCH * * *	*	* * *	\$.00 \$.00 * *	(NON-C) (NON-C	CITY) * 0 * * 68 *	FY 17 4,768 4,67
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUE EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* 1,66 PLAN (N)* FORCST(N)*	ANCE AS OF ILITY: RES: * FY 18 * LY AUG *	* * *	FY 19	\$3,726,480 \$1,657,15 \$2,124,03 * FY 20 *	0.22 3.52 2.34 * * * * *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017 JAN * * * * *	* (C)* NT PLAN (N)*	1,708 MARCH * * *	APRIL	* * *	\$.00 \$.00 * *	(NON-C) (NON-C	CITY) * 0 * * 68 *	FY 17 4,768 4,67
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUE EXECUTIVE (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF ILITY: RES: * FY 18 * LY AUG *	* * *	FY 19	\$3,726,480 \$1,657,15 \$2,124,03 * FY 20 *	0.22 3.52 2.34 * * * * *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017 JAN * * * * *	* (C)* NT PLAN (N)*	1,708 MARCH * * * * * * * * *	APRIL	* * *	\$.00 \$.00 * *	(NON-C) (NON-C	CITY) * 0 * * 68 *	FY 17 4,768 4,67
CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 18 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 19	\$3,726,480 \$1,657,15 \$2,124,03 * FY 20 *	0.22 3.52 2.34 * * * * *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017 JAN * * * * *	(C)* NT PLAN (N)*	1,708 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C) FY 20 100 JUNE 4,76 4,67	CITY) * * * * * * * * * * * * *	FY 17 4,768 4,67 1,649
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 18 * LY AUG *	* * * * * * * * * * * * * * * * * * *	FY 19	\$3,726,480 \$1,657,15 \$2,124,03 * FY 20 *	0.22 3.52 2.34 * * * * *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017 JAN * * * * *	(C)* NT PLAN (N)*	1,708 MARCH * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 4,76	CITY) * * * * * * * * * * * * *	FY 17 4,768 4,67 1,649
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* 1,6 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS OF ILITY: RES: * FY 18 * LY AUG * 645 * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	FY 19 3 SEPT OC * * * * * * * * * * * * *	\$3,726,480 \$1,657,15 \$2,124,03 * FY 20 * * * * * * * * * * * * * * * * * * *	0.22 3.52 2.34 * * * * *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017 JAN * * * * *	(C)* NT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	APRIL APRIL APRIL A APRIL A A A A C C C C C C C C C	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C) FY 20 100 JUNE 4,76 4,67	CITY) * * * * * * * * * * * * *	FY 17 4,768 4,67 1,649
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* 1,6 PLAN (N)* FORCST(N)* ACTUAL(N)* AGN PROJECT AGY ID NO	ANCE AS OF ILITY: RES: * FY 18 * LY AUG * 645 * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	FY 19 ** FY 19 ** SEPT OO * * * * * * * * * * * *	\$3,726,480 \$1,657,15 \$2,124,03 * FY 20 * * * * * * * * * * * * * * * * * * *	0.22 3.52 2.34 * * * * *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017 JAN * * * * *	(C)* NT PLAN (N)*	1,708 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C) FY 20 100 JUNE 4,76 4,67	CITY) * * * * * * * * * * * * *	FY 17 4,768 4,67 1,649
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 125 AGAPHIVEH EQVH	ANCE AS OF ILITY: RES: * FY 18 * LY AUG * 645 * * DESCRIPTION Van for So 001 EQUI	* * * * * * * * * * * * *	### 19 ### ### ### ### ### ### ### ### #	\$3,726,480 \$1,657,15 \$2,124,03 * FY 20 * * * * * * * * * * * * * * * * * * *	0.22 3.52 2.34 * * * * *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017 JAN * * * * *	(C)* NT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	APRIL APRIL APRIL COST O	* * * * * * COMM 1	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C) FY 20 100 JUNE 4,76 4,67	CITY) * * * * * * * * * * * * *	FY 17 4,768 4,67 1,649
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR (C)* EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* PLAN (C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 18 * LY AUG * 645 * * DESCRIPTION Van for SO 001 EQUI	* * * * * * * * * * * * *	### 19 ### ### ### ### ### ### ### ### #	\$3,726,480 \$1,657,15 \$2,124,03 * FY 20 * * * * * * * * * * * * * * * * * * *	0.22 3.52 2.34 * * * * *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017 JAN * * * * *	(C)* NT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	APRIL APRIL APRIL A APRIL A A A A A C C C C C C C C	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C) (NON-C) FY 20 100 JUNE 4,76 4,67	CITY) * * * * * * * * * * * * *	FY 17 4,768 4,67 1,649

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN 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	11/15
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 Renov CONS 001 CONSTRUCTION	ation 210	0	06/17			
801 AGDRAIN FA - Rain Senior Center Renovation CONS 002 CONSTRUCTION	100	0	06/20	DEVSCOPE	07/00	09/00
806 HAMFTWAS ARC FT WASHINGTON SR. CTRVAN(MAN.BP)&FT.W CONS 026 CONSTRUCTION	ASH(CITY COUNCIL)	0	06/17	DSGN	03/15	08/15
806 HAM14MRSR MONROE HOUSES SENIOR CENTER RENOVATION CONS GE 002 CONSTRUCTION GENERAL	500	0	06/17	DSGN	05/15	03/17
806 HAM14RHSR RED HOOK SENIOR CENTER RENOVATION CONS GE 001 CONSTRUCTION GENERAL	1,800	0	06/17	DSGN	11/13	04/15
806 HAM15JFSR JEFFERSON SENIOR CENTER UPGRADE CONS GE 001 CONSTRUCTION GENERAL	450	0	06/17	DSGN	09/15	03/16
850 AGCOVELLO LEONARD COVELLO CONS 009 CONSTRUCTION CONS 011 CONSTRUCTION	91 1,643	0	06/17 06/18	CONSCOMP	06/16	06/16

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

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FMS #: 125 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT BUDGET LINE: AG-D999 AVAILABLE BALANCE AS OF: 02/28/17 \$524,292.79 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$53,657.09 (CITY) \$.00 (NON-CITY) \$1,614,225.12 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 * FY 20 * FY 19 FY 21 EXECUTIVE (C)* (C)* 200 * 500 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 3 FORCST(C)* 3 * 3 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 AGD-LENOX Lenox Hill Neighborhood Association DEVSCOPE 12/06 06/07 CO#: AA CONS 007 CONSTRUCTION 200 06/19 801 AGDALZEIM FA - Alzheimers Foundation of Staten Island DSGN 01/07 01/07 002 OTHER 500 06/20 OTHR 850 HEBREW Hebrew Home for the Aged at Riverdale Weinberg Center Van CO#: CR EQVH 001 EQUIPMENT - VEHICLES 3 0 06/17

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

SUDGET LINE AVAILABLE CONTRACT L	BALANCE IABILIT	AS OF:	02/2	125 8/17		30.	\$.00 \$.00	(CIT	TY) TY)	110000111	TION				\$.00	(NON-	CITY)		
ITD EXPEND							\$.00	(CIT	TY)							.00	(NON-	CITY)		
	*			FY 1	.9	* F	7 20 *	FY		!	*			FY 19	* (•	FY 20	*	FY	21
XECUTIVE	(C)*	1,500	*			*	*		*	r	(C)*	1,500) *		*	•		*		
PPROPRIATI	ONS								C	COMMITME	NT PLAN									
	(N)*		*			*	*		*	•	(N)*		*		*	•		*		
									FY 20	17										
	JULY	AUG		SEPT	0	CT	NOV	DEC	: J	AN	FEB	MARCH	APRII	_	MAY		JUNE		FY	17
LAN (C)*	,	*	*		*	*	,	*	*	*	*	. ,	ŧ	*		*		*		
ORCST(C)*	,	*	*		*	*	,	*	*	*	*	. ,	ŧ	*		*		*		
CTUAL(C)*		*	*		*	*		*	*	*	*		ŧ .	*		*		*		
*		*	*		*	*	,	*	*	*	4	. ,	k .	*		*		*		
LAN (N)*	,	*	*		*	*	,	*	*	*	*	, ,	·	*		*		*		
ORCST(N)*		*	*		*	*		*	*	*	,	, ,	ŧ .	*		*		*		
CTUAL(N)*		*	*		*	*		*	*	*	4	,	ŧ	*		*		*		
CIUAL(N)"	<u>.</u>	·-			··				`	``			·							
GN PROJECT	ı										C	TTY!	NC]	PLAN	c	URRENT	MIL	ESTO	NE
GY ID NO	DES	CRIPTION	ſ								C	COST	COST	COM	1 DAT	E MI	LESTON	E STA	RT :	END
		02 CONST 04 CONST					SITE SITE	DEV.	AND OFF	SITE IN	F	500	0	00	5/18					
	NS SJ 00	04 CONSI 235 FM AS OF:	RUCT	TION	 моб	LEN	SITE	DEV. NEIGH	AND OFF	SITE IN		500	0	06			(NON-			
CC UDGET LINE AVAILABLE CONTRACT L	NS SJ 00	04 CONST 235 FM AS OF: Y:	RUCT	TION	 моб	LEN	SITE IOX HILL 0,000.00 \$.00	DEV. NEIGH (CIT	AND OFF BORHOOD Y) Y)	SITE IN		500	0	00	 \$.00		CITY)		
CC UDGET LINE AVAILABLE	NS SJ 00 : AG-MN: BALANCE IABILIT: ITURES:	04 CONST 235 FM AS OF: Y:	RUCT S #: 02/2	125 8/17		LEN \$5(SITE IOX HILL 0,000.00 \$.00	DEV. NEIGH (CIT (CIT	AND OFF BORHOOD Y) Y) Y) Y) Y 21 *	SITE IN	INC.			00 FY 19	 \$ \$.00	(NON-	CITY)		21
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE	NS SJ 00 : AG-MN: BALANCE IABILIT: ITURES: * (C)*	04 CONST 235 FM AS OF: Y:	RUCT S #: 02/2	125 8/17		LEN \$5(SITE 	DEV. NEIGH (CIT (CIT	AND OFF HBORHOOD YY) YY) Y 21 *	O HOUSE,	INC. * (C)*				 \$ \$.00	(NON-	CITY)		21
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE	NS SJ 00 : AG-MN: BALANCE IABILIT: ITURES: * (C)*	04 CONST 235 FM AS OF: Y:	**************************************	125 8/17	.9	LEN \$50 * F)	SITE (IOX HILL (IOX 9.000.00 \$.00 \$.00 \$.00 \$.00	DEV. NEIGH (CIT (CIT (CIT	AND OFF BORHOOD Y) Y 21 *	O HOUSE,	INC. * (C)* NT PLAN		*		\$ \$ \$ 9 *	.00	(NON-	CITY)		21
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI	NS SJ 00 : AG-MN: BALANCE IABILIT: ITURES: * (C)*	04 CONST 235 FM AS OF: Y:	RUCT S #: 02/2	125 8/17	.9	LEN \$5(SITE 	DEV. NEIGH (CIT (CIT (CIT	AND OFF BEORHOOD Y) Y 21 * C 21 *	O HOUSE,	INC. * (C)*				 \$ \$.00	(NON-	CITY)		21
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UDGET LINE AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE PPROPRIATI	NS SJ 00 : AG-MN: BALANCE :IABILIT: ITURES: (C)* ONS (N)* JULY	04 CONST	**************************************	125 8/17 FY 1	.9	LEN \$50 * FY *	SITE OX HILL O,000.00 \$.00 \$.00 \$.00 \$.00 *	DEV. NEIGH (CIT (CIT (CIT	AND OFF BBORHOOD FY) FY) FY 21 * FY 20	O HOUSE,	* (C)* NT PLAN (N)*	FY 18	* *	FY 19	\$ \$ \$ *	.00	(NON- (NON- FY 20	CITY)	FY	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE PPROPRIATI	NS SJ 00 : AG-MN: BALANCE :IABILIT: ITURES: (C)* ONS (N)* JULY	O4 CONST	**************************************	125 8/17 FY 1	.9	LEN \$50 * FY *	SITE OX HILL O,000.00 \$.00 \$.00 \$.00 \$.00 *	DEV. NEIGH (CIT (CIT (CIT	AND OFF BBORHOOD FY) FY) FY 21 * FY 20	O HOUSE,	* (C)* NT PLAN (N)*	FY 18	* * * APRII	FY 19	\$ \$ \$ *	.00	(NON- (NON- FY 20	CITY) * * *	FY	17
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI LAN (C)* DRCST(C)*	NS SJ 00 : AG-MN: BALANCE :IABILIT: ITURES: (C)* ONS (N)* JULY	O4 CONST	**************************************	125 8/17 FY 1	.9	LEN \$50 * FY *	SITE OX HILL O,000.00 \$.00 \$.00 \$.00 \$.00 *	DEV. NEIGH (CIT (CIT (CIT	AND OFF BBORHOOD FY) FY) FY 21 * FY 20	O HOUSE,	* (C)* NT PLAN (N)*	FY 18	* * * APRII	FY 19	\$ \$ \$ *	.00	(NON- (NON- FY 20	CITY) * * *	FY	17
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI LAN (C)* DRCST(C)*	NS SJ 00 : AG-MN: BALANCE :IABILIT: ITURES: (C)* ONS (N)* JULY	O4 CONST	**************************************	125 8/17 FY 1	.9	LEN \$50 * FY *	SITE OX HILL O,000.00 \$.00 \$.00 \$.00 \$.00 *	DEV. NEIGH (CIT (CIT (CIT	AND OFF BBORHOOD FY) FY) FY 21 * FY 20	O HOUSE,	* (C)* NT PLAN (N)*	FY 18	* * * APRII	FY 19	\$ \$ \$ *	.00	(NON- (NON- FY 20	CITY) * * *	FY	17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	NS SJ 00 : AG-MN: BALANCE :IABILIT: ITURES: (C)* ONS (N)* JULY	O4 CONST	**************************************	125 8/17 FY 1	.9	LEN \$50 * FY *	SITE OX HILL O,000.00 \$.00 \$.00 \$.00 \$.00 *	DEV. NEIGH (CIT (CIT (CIT	AND OFF BBORHOOD FY) FY) FY 21 * FY 20	O HOUSE,	* (C)* NT PLAN (N)*	FY 18	* * * APRII	FY 19	\$ \$ \$ *	.00	(NON- (NON- FY 20	CITY) * * *	FY	17
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND ECUTIVE PPROPRIATI CAN (C)* DRCST(C)* * CTUAL(C)*	NS SJ 00 : AG-MN: BALANCE :IABILIT: ITURES: (C)* ONS (N)* JULY	O4 CONST	**************************************	125 8/17 FY 1	.9	LEN \$50 * FY *	SITE OX HILL O,000.00 \$.00 \$.00 \$.00 \$.00 *	DEV. NEIGH (CIT (CIT (CIT	AND OFF BBORHOOD FY) FY) FY 21 * FY 20	O HOUSE,	* (C)* NT PLAN (N)*	FY 18	* * * APRII	FY 19	\$ \$ \$ *	.00	(NON- (NON- FY 20	CITY) * * *	FY	17
DOGET LINE AVAILABLE CONTRACT I ITD EXPEND CECUTIVE PPROPRIATI CAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	NS SJ 00 : AG-MN: BALANCE :IABILIT: ITURES: (C)* ONS (N)* JULY	O4 CONST	**************************************	125 8/17 FY 1	.9	LEN \$50 * FY *	SITE OX HILL O,000.00 \$.00 \$.00 \$.00 \$.00 *	DEV. NEIGH (CIT (CIT (CIT	AND OFF BBORHOOD FY) FY) FY 21 * FY 20	O HOUSE,	* (C)* NT PLAN (N)*	FY 18	* * * APRII	FY 19	\$ \$ \$ *	.00	(NON- (NON- FY 20	CITY) * * *	FY	17
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	SJ 00 : AG-MN: BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	O4 CONST	**************************************	125 8/17 FY 1	.9	LEN \$50 * FY *	SITE OX HILL O,000.00 \$.00 \$.00 \$.00 \$.00 *	DEV. NEIGH (CIT (CIT (CIT	AND OFF BBORHOOD FY) FY) FY 21 * FY 20	O HOUSE,	(C)* (C)* NT PLAN (N)* FEB * * * * * *	FY 18 MARCH	* * APRII * *	FY 19	\$ \$ \$ \$ * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 20	* * * * * * * * * * * * * * * * * * *	FY	17
DOGET LINE AVAILABLE CONTRACT I ITD EXPEND CECUTIVE PPROPRIATI CAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: AG-MN: BALANCE IABILIT ITURES: * (C)* ONS (N)*	O4 CONST	* * * * * * * * * *	125 8/17 FY 1	.9	LEN \$50 * FY *	SITE OX HILL O,000.00 \$.00 \$.00 \$.00 \$.00 *	DEV. NEIGH (CIT (CIT (CIT	AND OFF BBORHOOD FY) FY) FY 21 * FY 20	O HOUSE,	(C)* (C)* NT PLAN (N)* FEB * * * * * *	FY 18	* * * APRII	FY 19	\$ \$ \$ \$ * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 20	* * * * * * * * * * * * *	FY FY	17

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

CONTRACT LIABILITY:	BUDGET LINE: AVAILABLE E	: AG-MN/97 BALANCE AS O		125 A40 8/17		ISABELLA 188,000.	-							\$.0	00 (N	ON-CI	TY)	
## STOPHICAL TURBES:				-, -:											•		-	
## FY 18 * FY 19 * FY 20 * FY 21 * FY 18 * FY 19 * FY 20 * FY 21 * FY 18 * FY 19 * FY 20 * FY 21 * FY 20 * FY																	-	
### COMMITMENT PLAN ### COMMITMENT PLAN ### COMMITMENT PLAN ### COMMITMENT PLAN ### PROPERTY COMMITMENT PLAN ### COMMITMENT PLAN ### PROPERTY COMMITMENT PLAN ###			8 *	FY 19	*				*	,	FY 18	*	FY 19	-				FY 21
APPROPRIATIONS	EXECUTIVE (*		*	11 20	*		*	(C) t		*		*			*	
N *		• •							COMMI									
TULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17			*		*		*					*		*			*	
NULL		(N) "						E/S		(11).							"	
PLAN (C)*		TTT 37 3.TT	a	G ED III	000	NOTE				nen.	MADGII	A DD T		473 37	777	ATTE		TOTA 17
FORCEST(C)*					OCT	NOV		DEC	JAN		MARCH		<u>.</u>	MAY				<u> </u>
ACTUAL(C)*						_				<u>.</u>	<u>.</u>	_	<u>.</u>		<u>.</u>			
## ACTUAL(N) * * * * * * * * * * * * * * * * * * *				*							*					188	<u>.</u>	1
PLAN (N)*		*	*	*		*	*	7	•	*	*	*	*		*		*	
FORCIST (N) * * * * * * * * * * * * * * * * * * *		*	*	*		*	*	,	•	*	*	*	*		*		*	
ACTUAL(N)*		*	*	*		*	*	,	•	*	*	*	*		*		*	
ROJECT NO DESCRIPTION SITE DEV. AND OFFSITE INF 188 O 06/17 STATE	FORCST(N)*	*	*	*		*	*	,	•	*	*	*	*		*		*	
AGY ID NO DESCRIPTION COST COST COM DATE MILESTONE START END 801 AGDISABEZ ISabella Geriatric Center - WHSTCH Audio-Visual CONS 5J 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 188 0 06/17 BUDGET LINE: AG-M001 FMS #: 125 M01 IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN AVAILABLE BALANCE AS OF: 02/28/17 \$701,999.98 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) TITD EXPENDITURES: \$820,939.02 (CITY) \$.00 (NON-CITY) EXECUTIVE (C)* * * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 EXECUTIVE (C)* * * * * * * * * * * * * * * * * * *	ACTUAL(N)*	*	*	*		*	*	4	•	*	*	*	*		*		*	
AGY ID NO DESCRIPTION COST COST COM DATE MILESTONE START END 801 AGDISABEZ ISabella Geriatric Center - WHSTCH Audio-Visual CONS 5J 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 188 0 06/17 BUDGET LINE: AG-M001 FMS #: 125 M01 IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN AVAILABLE BALANCE AS OF: 02/28/17 \$701,999.98 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$820,939.02 (CITY) \$.00 (NON-CITY) EXECUTIVE (C)* * * FY 18 * FY 19 * FY 20 * FY 21 * * FY 19 * FY 20 * FY 21 EXECUTIVE (C)* * * * * * * * * * * * * * * * * * *																		
801 AGDISABE2 Isabella Geriatric Center - WHSTCH Audio-Visual CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 188 0 06/17 BUDGET LINE: AG-MO01 FMS #: 125 M01 IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN \$701,999,98 (CITY) \$.00 (NON-CITY) \$.00 (MGN PROJECT										CITY	NC	P	LAN	CURR	ENT :	MILES'	TONE
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 188 0 06/17 BUDGET LINE: AG-M001 FMS #: 125 M01 IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MANHATTAN AVAILABLE BALANCE AS OF: 02/28/17 \$701,999.98 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$820,939.02 (CITY) \$.00 (NON-CITY) EXECUTIVE (C)* * FY 18 * FY 19 * FY 20 * FY 21 * FY 18 * FY 19 * FY 20 * FY 21 EXECUTIVE (C)* * * * * * * * * * * * * * * * * * *	AGY ID NO	DESCRIPT	ION								COST	COST	COMM	DATE	MILES	TONE	START	END
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* FY 18 * FY 19 * FY 20 * FY 21 *	AVAILABLE E	BALANCE AS O				701,999.	98	(CITY)	PERTY US	ED BY THE	DEPT FOR	THE AG	ING, M	\$.0	00 (N			
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The color of the	AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS OF TABILITY: TTURES: * FY 1 (C)*	F: 02/2	8/17	\$' \$8	701,999. \$. 820,939.	98 00 02 *	(CITY) (CITY) (CITY)	*	(C)*	FY 18	*	FY 19	\$.(\$.(\$.	00 (N 00 (N 00 (N	ON-CI	TY) TY)	FY 21
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17	AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	BALANCE AS OF LABILITY: LTURES: * FY 1 (C)* DNS	F: 02/2 8 * *	8/17	\$' * *	701,999. \$. 820,939.	98 00 02 *	(CITY) (CITY) (CITY)	* COMMI	(C)*	FY 18	*	FY 19	\$.0 \$.0 \$.0 *	00 (N 00 (N 00 (N	ON-CI ON-CI 20	TY) TY) * ;	FY 21
PLAN (C)*	AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	BALANCE AS OF LABILITY: LTURES: * FY 1 (C)* DNS	F: 02/2 8 * *	8/17	\$' * *	701,999. \$. 820,939.	98 00 02 *	(CITY) (CITY) (CITY) FY 21	* COMMI *	(C)*	FY 18	*	FY 19	\$.0 \$.0 \$.0 *	00 (N 00 (N 00 (N	ON-CI ON-CI 20	TY) TY) * ;	FY 21
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ACTUAL(C)*	AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	BALANCE AS OF TABLETTY: ITURES: * FY 1 (C)* ONS (N)*	F: 02/2 8 * *	8/17 FY 19	\$' \$! * *	701,999. \$. 820,939. FY 20	98 00 02 *	(CITY) (CITY) (CITY) FY 21	* * COMMI * * 2017	(C)* TMENT PLA (N)*	FY 18	* *	FY 19 6	\$.(\$.(\$.0 *	00 (N 00 (N 00 (N FY	ON-CI ON-CI 20	TY) * * *	FY 17
X	AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO (PLAN (C)*	BALANCE AS OF TABLETTY: ITURES: * FY 1 (C)* ONS (N)*	F: 02/2 8 * *	8/17 FY 19	\$' \$! * *	701,999. \$. 820,939. FY 20	98 00 02 *	(CITY) (CITY) (CITY) FY 21	* * COMMI * * 2017	(C)* TMENT PLA (N)*	FY 18	* *	FY 19 6	\$.(\$.(\$.0 *	00 (N 00 (N 00 (N FY	ON-CI ON-CI 20 NE 100	TY) * * * *	FY 17
PLAN (N)*	AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO (PLAN (C)* FORCST(C)*	BALANCE AS OF TABLETTY: ITURES: * FY 1 (C)* ONS (N)*	F: 02/2 8 * *	8/17 FY 19	\$' \$! * *	701,999. \$. 820,939. FY 20	98 00 02 *	(CITY) (CITY) (CITY) FY 21	* * COMMI * * 2017	(C)* TMENT PLA (N)*	FY 18	* *	FY 19 6	\$.(\$.(\$.0 *	00 (N 00 (N 00 (N FY	ON-CI ON-CI 20 NE 100	TY) * * * *	FY 17
FORCST (N)*	AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF TABLETTY: ITURES: * FY 1 (C)* ONS (N)*	F: 02/2 8 * *	8/17 FY 19	\$' \$! * *	701,999. \$. 820,939. FY 20	98 00 02 *	(CITY) (CITY) (CITY) FY 21	* * COMMI * * 2017	(C)* TMENT PLA (N)*	FY 18	* *	FY 19 6	\$.(\$.(\$.0 *	00 (N 00 (N 00 (N FY	ON-CI ON-CI 20 NE 100	TY) * * * *	FY 17
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS OF TABLETTY: ITURES: * FY 1 (C)* ONS (N)*	F: 02/2 8 * *	8/17 FY 19	\$' \$! * *	701,999. \$. 820,939. FY 20	98 00 02 *	(CITY) (CITY) (CITY) FY 21	* * COMMI * * 2017	(C)* TMENT PLA (N)*	FY 18	* *	FY 19 6	\$.(\$.(\$.0 *	00 (N 00 (N 00 (N FY	ON-CI ON-CI 20 NE 100	TY) * * * *	FY 17
MGN PROJECT AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 125 AGCBCOV CARTER BURDEN/LEONARD COVELLO CONS 001 CONSTRUCTION 100 0 06/17 CONSCOMP 06/16 06/1	AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS OF TABLETTY: ITURES: * FY 1 (C)* ONS (N)*	F: 02/2 8 * *	8/17 FY 19	\$' \$! * *	701,999. \$. 820,939. FY 20	98 00 02 *	(CITY) (CITY) (CITY) FY 21	* * COMMI * * 2017	(C)* TMENT PLA (N)*	FY 18	* *	FY 19 6	\$.(\$.(\$.0 *	00 (N 00 (N 00 (N FY	ON-CI ON-CI 20 NE 100	TY) * * * *	FY 17
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 125 AGCBCOV CARTER BURDEN/LEONARD COVELLO CONS 001 CONSTRUCTION 100 0 06/17 850 AGCOVELLO LEONARD COVELLO CONSCOMP 06/16 06/1	AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS OF TABLETTY: ITURES: * FY 1 (C)* ONS (N)*	F: 02/2 8 * *	8/17 FY 19	\$' \$! * *	701,999. \$. 820,939. FY 20	98 00 02 *	(CITY) (CITY) (CITY) FY 21	* * COMMI * * 2017	(C)* TMENT PLA (N)*	FY 18	* *	FY 19 6	\$.(\$.(\$.0 *	00 (N 00 (N 00 (N FY	ON-CI ON-CI 20 NE 100	TY) * * * *	FY 17
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125 AGCBCOV CARTER BURDEN/LEONARD COVELLO CONS 001 CONSTRUCTION 100 0 06/17 850 AGCOVELLO LEONARD COVELLO CONSCOMP 06/16 06/1	AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS OF CABILITY: ITURES: * FY 1 (C)* ONS (N)*	F: 02/2 8 * *	8/17 FY 19	\$' \$! * *	701,999. \$. 820,939. FY 20	98 00 02 *	(CITY) (CITY) (CITY) FY 21	* * COMMI * * 2017	(C)* TMENT PLA (N)*	MARCH * * * * * * * * * * * * *	* * * APRI: * * * * * * * * *	FY 19 6	\$.(\$.(\$.00 * * MAY	00 (N) 00 (N) FY JUI * * * * * * * *	ON-CI ON-CI 20 NE 100	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 1 1
CONS 001 CONSTRUCTION 100 0 06/17 350 AGCOVELLO LEONARD COVELLO CONSCOMP 06/16 06/1	AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE AS OF CABILITY: ITURES: * FY 1 (C)* ONS (N)* JULY AU * * * * * * * * * * * * *	F: 02/2 8 * * G * * * * * * *	8/17 FY 19	\$' \$! * *	701,999. \$. 820,939. FY 20	98 00 02 *	(CITY) (CITY) (CITY) FY 21	* * COMMI * * 2017	(C)* TMENT PLA (N)*	* FY 18 * * * * * * * * * * * * * * * * * * *	* * * APRI: *	FY 19 6	\$.(\$.(\$.00 * * MAY	00 (N) 00 (N) FY JU * * * * * * * * * * * * *	ON-CI ON-CI 20 NE 100 100	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATION FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE AS OF CABILITY: ITURES: * FY 1 (C)* ONS (N)* JULY AU * * * * * * * * * * * * *	F: 02/2 8 * * G * * * * * * *	8/17 FY 19	\$' \$! * *	701,999. \$. 820,939. FY 20	98 00 02 *	(CITY) (CITY) (CITY) FY 21	* * COMMI * * 2017	(C)* TMENT PLA (N)*	* FY 18 * * * * * * * * * * * * * * * * * * *	* * * APRI: *	FY 19 6	\$.(\$.(\$.00 * * MAY	00 (N) 00 (N) FY JU * * * * * * * * * * * * *	ON-CI ON-CI 20 NE 100 100	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
CONS 200 CONSTRUCTION 600 0 06/19	AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO CONTRACT LI EXECUTIVE (APPROPRIATIO CONTRACT CONT	BALANCE AS OF CABILITY: ITURES: * FY 1 (C)* DNS (N)* JULY AU * * * * * DESCRIPT CARTER B	F: 02/2 8 * * G * * * URDEN/Li	8/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	701,999. \$. 820,939. FY 20	98 00 02 *	(CITY) (CITY) (CITY) FY 21	* * COMMI * * 2017	(C)* TMENT PLA (N)*	MARCH * * * * * * * * * * * * *	* * * * APRI: * * * * * NC COST	FY 19 6	\$.(\$.(\$.0 * * MAY	00 (N) 00 (N) FY JU * * * * * * * * * * * * *	ON-CI ON-CI 20 NE 100 100	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

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

			•	•										
BUDGET LINE:	~					RICAN PLAN	NING CO	UNCIL						
	ALANCE AS OF:	: 02/28/1	.7	\$266,000		(CITY)						.00	(NON-CITY)	
CONTRACT LIA						(CITY)						.00	(NON-CITY)	
ITD EXPENDIT	-	+ -	r 10 +		*	(CITY)	*		* FV 18	*	•		(NON-CITY)	
EVECTORING (C	F1 10	<u> </u>	'Y 19 *	FY 20	*	FY 21	*	(C),			FY 19 *		FY 20 *	FY 21 *
EXECUTIVE (C APPROPRIATION								C). MENT PL					•	•
	1)*	*	*		*		*	(N),		*	*		*	*
\I	N)	-	-			FV	2017	(14)	<u> </u>	``	``		``	`
	JULY AUG	SEP	T OC	T NOV	7	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	0121	*	*	*	*	*	260 *	260
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	260 *	260
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN			LESTONE
AGY ID NO	DESCRIPTIO	ON							COST	COST	COMM DAT	E MI	LESTONE STA	ART END
850 AGQNCOUNG					./0				•	•	06/18			
EQFN		IPMENT AN							9	0	06/17			
CO#: F2 EQFN	~	IPMENT AN							251	0	06/17			
IFSI	200 IFA	CONSTRUC	TION SUP	EKVIS					6	0	06/17			
BUDGET LINE:	AG-ON380 F	 7MS #: 1	.25 003	SERVICE	S NOW	FOR ADU	T PERSO	ONS, INC.	. (SNAP)					
BUDGET LINE:	~	 MS #: 1 : 02/28/1	-			FOR ADUI	LT PERSO	ONS, INC.	. (SNAP)		 \$.00	(NON-CITY	
	ALANCE AS OF:		-	\$292,337	.25	(CITY)	LT PERSO	ONS, INC.	. (SNAP)			.00	(NON-CITY)	
AVAILABLE BA	ALANCE AS OF: ABILITY:		.7	\$292,337 \$.25 .00	(CITY) (CITY)	LT PERSO	ONS, INC.	. (SNAP)		\$.00	(NON-CITY))
AVAILABLE BA	ALANCE AS OF: ABILITY:	: 02/28/1	.7	\$292,337	.25 .00	(CITY)	LT PERSO	·	. (SNAP) * FY 18	*	\$.00	•)
AVAILABLE BA	ALANCE AS OF: ABILITY: TURES: * FY 18	: 02/28/1	.7	\$292,337 \$ \$1,638,662	.25 .00 .75	(CITY) (CITY) (CITY)		·	* FY 18	*	\$ \$.00	(NON-CITY))
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF: ABILITY: FURES: * FY 18	: 02/28/1	.7	\$292,337 \$ \$1,638,662	.25 .00 2.75 *	(CITY) (CITY) (CITY)	*		* FY 18	*	\$ \$.00	(NON-CITY) (NON-CITY) FY 20 *)
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF: ABILITY: FURES: * FY 18	: 02/28/1	.7	\$292,337 \$ \$1,638,662 FY 20	.25 .00 2.75 *	(CITY) (CITY) (CITY)	*	(C)*	* FY 18 * AN	* *	\$ \$.00	(NON-CITY) (NON-CITY) FY 20 *)
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF: ABILITY: FURES: * FY 18 C)* NS	* F	.7 " <u>Y 19 *</u>	\$292,337 \$ \$1,638,662 FY 20	7.25 5.00 2.75 *	(CITY) (CITY) (CITY) FY 21	* * COMMI	(C)	* FY 18 * AN	*	\$ \$ FY 19 *	.00	(NON-CITY) (NON-CITY) FY 20 *)
AVAILABLE BACONTRACT LIAITD EXPENDITE EXECUTIVE (CAPPROPRIATION (1)	ALANCE AS OF: ABILITY: FURES: * FY 18 C)* NS	* F	7	\$292,337 \$ \$1,638,662 FY 20	7.25 5.00 2.75 * *	(CITY) (CITY) (CITY) FY 21	* * COMMII	(C)	* FY 18 * AN	*	\$ \$ FY 19 * *	.00	(NON-CITY) (NON-CITY) FY 20 * * JUNE	FY 21 * * FY 17
AVAILABLE BACONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION (NOTE) PLAN (C)*	ALANCE AS OF: ABILITY: FURES:	* F	Y 19 * ** ** ** ** ** ** ** ** **	\$292,337 \$ \$1,638,662 FY 20	7.25 5.00 2.75 * *	(CITY) (CITY) (CITY) FY 21	* * COMMIT *	(C); (C); (MENT PL2 (N);	* FY 18 * AN *	*	\$ \$ FY 19 * *	.00	(NON-CITY) (NON-CITY) FY 20 * * JUNE 292 *	FY 21 * * FY 17 292
AVAILABLE BACONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION (NECTOR)) PLAN (C)* FORCST(C)*	ALANCE AS OF: ABILITY: FURES:	* F	7	\$292,337 \$ \$1,638,662 FY 20	7.25 5.00 2.75 * *	(CITY) (CITY) (CITY) FY 21	* * COMMIT *	(C); (C); (MENT PL2 (N);	* FY 18 * AN *	*	\$ \$ FY 19 * *	.00	(NON-CITY) (NON-CITY) FY 20 * * JUNE	FY 21 * * FY 17
AVAILABLE BACONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION (NOTE) PLAN (C)*	ALANCE AS OF: ABILITY: FURES:	* F	Y 19 * ** ** ** ** ** ** ** ** **	\$292,337 \$ \$1,638,662 FY 20	7.25 5.00 2.75 * *	(CITY) (CITY) (CITY) FY 21	* * COMMIT *	(C); (C); (MENT PL2 (N);	* FY 18 * AN *	*	\$ \$ FY 19 * *	.00	(NON-CITY) (NON-CITY) FY 20 * * JUNE 292 *	FY 21 * * FY 17 292
AVAILABLE BACONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION (NOTE: 1) CAPPAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF: ABILITY: FURES: * FY 18 C)* NS N)* JULY AUG * * * * * * *	* F	Y 19 * ** ** ** ** ** ** ** ** **	\$292,337 \$ \$1,638,662 FY 20	7.25 5.00 2.75 * *	(CITY) (CITY) (CITY) FY 21	* * COMMIT *	(C); (C); (MENT PL2 (N);	* FY 18 * AN *	*	\$ \$ FY 19 * *	.00	(NON-CITY) (NON-CITY) FY 20 * * JUNE 292 *	FY 21 * * FY 17 292
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS OF: ABILITY: FURES:	* F	Y 19 * * * * * * * * * * * * * * * * * *	\$292,337 \$ \$1,638,662 FY 20	7.25 5.00 2.75 * *	(CITY) (CITY) (CITY) FY 21	* * COMMIT *	(C); (C); (MENT PL2 (N);	* FY 18 * AN *	*	\$ \$ FY 19 * *	.00	(NON-CITY) (NON-CITY) FY 20 * * JUNE 292 *	FY 21 * * FY 17 292
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (I) PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	ALANCE AS OF: ABILITY: FURES: * FY 18 C)* US US US ABILITY: ABILITY: ABILITY: ABILITY: ABILITY: AUG ABILITY: ABILITY: AUG	* F	Y 19 * ** ** ** ** ** ** ** ** **	\$292,337 \$ \$1,638,662 FY 20	7.25 5.00 2.75 * *	(CITY) (CITY) (CITY) FY 21	* * COMMIT *	(C); (C); (MENT PL2 (N);	* FY 18 * AN *	*	\$ \$ FY 19 * *	.00	(NON-CITY) (NON-CITY) FY 20 * * JUNE 292 *	FY 21 * * FY 17 292
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS OF: ABILITY: FURES:	* F	Y 19 * * * * * * * * * * * * * * * * * *	\$292,337 \$ \$1,638,662 FY 20	7.25 5.00 2.75 * *	(CITY) (CITY) (CITY) FY 21	* * COMMIT *	(C); (C); (MENT PL2 (N);	* FY 18 * AN *	*	\$ \$ FY 19 * *	.00	(NON-CITY) (NON-CITY) FY 20 * * JUNE 292 *	FY 21 * * FY 17 292
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF: ABILITY: FURES: * FY 18 C)* IS I)* IULY AUG * * * * * * * * * * *	* F	Y 19 * * * * * * * * * * * * * * * * * *	\$292,337 \$ \$1,638,662 FY 20	7.25 5.00 2.75 * *	(CITY) (CITY) (CITY) FY 21	* * COMMIT *	(C); (C); (MENT PL2 (N);	* FY 18 * AN * * * * * * * * * * * * * * * * *	* * APRIL * * * * * * * *	* MAY * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CITY) (NON-CITY) FY 20 * * * * * * * * * * * * * * * * * * *	FY 21 * * FY 17 292 292
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF: ABILITY: FURES:	* F * * * * * * * * * * * * * * * * * *	Y 19 * * * * * * * * * * * * * * * * * *	\$292,337 \$ \$1,638,662 FY 20	7.25 5.00 2.75 * *	(CITY) (CITY) (CITY) FY 21	* * COMMIT *	(C); (C); (MENT PL2 (N);	* FY 18 * * * * * * * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * *	(NON-CITY) (NON-CITY) FY 20 * * JUNE 292 * 292 * * * * URRENT MII	FY 21 * * FY 17 292 292 LESTONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF: ABILITY: FURES: * FY 18 C)* IS I)* IULY AUG * * * * * * * * * * *	* F * * * * * * * * * * * * * * * * * *	Y 19 * * * * * * * * * * * * * * * * * *	\$292,337 \$ \$1,638,662 FY 20	7.25 5.00 2.75 * *	(CITY) (CITY) (CITY) FY 21	* * COMMIT *	(C); (C); (MENT PL2 (N);	* FY 18 * AN * * * * * * * * * * * * * * * * *	* * APRIL * * * * * * * *	* * * * * * * * * * * * *	* * * * *	(NON-CITY) (NON-CITY) FY 20 * * * * * * * * * * * * * * * * * * *	FY 21 * * FY 17 292 292 LESTONE
AVAILABLE BACONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS OF: ABILITY: FURES:	* F * * * * * * * * * * * * * * * * * *	7	\$292,337 \$ \$1,638,662 FY 20 T NOV	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * *	* * COMMIT *	(C); (C); (MENT PL2 (N);	* FY 18 * * * * * * * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * *	(NON-CITY) (NON-CITY) FY 20 * * JUNE 292 * 292 * * * * URRENT MII	FY 21 * * FY 17 292 292 LESTONE
AVAILABLE BACONTRACT LIAITD EXPENDITE EXECUTIVE (CAPPROPRIATION (NEW YORK)) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 125 AGSNPVH	ALANCE AS OF: ABILITY: FURES:	* F * * * * * * * * * * * * * * * * * *	Y 19 * * * * * * * * * * * * * * * * * * *	\$292,337 \$1,638,662 FY 20 T NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * *	* * COMMIT *	(C); (C); (MENT PL2 (N);	* FY 18 * AN * MARCH * * * * * * CITY COST	* APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * *	(NON-CITY) (NON-CITY) FY 20 * * JUNE 292 * 292 * * * * URRENT MII	FY 21 * * FY 17 292 292 LESTONE
AVAILABLE BACONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS OF: ABILITY: FURES:	* F * * * * * * * * * * * * * * * * * *	Y 19 * * * * * * * * * * * * * * * * * * *	\$292,337 \$1,638,662 FY 20 T NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * *	* * COMMIT *	(C); (C); (MENT PL2 (N);	* FY 18 * * * * * * * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * *	(NON-CITY) (NON-CITY) FY 20 * * JUNE 292 * 292 * * * * URRENT MII	FY 21 * * FY 17 292 292 LESTONE
AVAILABLE BACONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION (NAME of the color	ALANCE AS OF: ABILITY: FURES:	* F * * * * * * * * * * * * * * * * * *	Y 19 * Y 19 * T OC * * * * * * * * * * * * *	\$292,337 \$1,638,662 FY 20 T NOV * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * *	* * COMMIT *	(C); (C); (MENT PL2 (N);	* FY 18 * AN * MARCH * * * * * * CITY COST	* APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * *	.00 .00	(NON-CITY) (NON-CITY) (NON-CITY) FY 20 * * JUNE 292 * 292 * * * * URRENT MILLESTONE STA	FY 21 * * FY 17 292 292 LESTONE ART END
AVAILABLE BACONTRACT LIAITD EXPENDITE EXECUTIVE (CAPPROPRIATION (NETT CAPPROPRIATION (NETT C	ALANCE AS OF: ABILITY: FURES:	* F * * * * * * * * * * * * * * * * * *	Y 19 * Y 19 * * OT OC * * * * Ult Pers D FURNIT	\$292,337 \$1,638,662 FY 20 T NOV * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * *	* * COMMIT *	(C); (C); (MENT PL2 (N);	* FY 18 * AN * MARCH * * * * * * CITY COST	* APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * *	.00 .00	(NON-CITY) (NON-CITY) FY 20 * * JUNE 292 * 292 * * * * URRENT MII	FY 21 * * FY 17 292 292 LESTONE ART END

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

BUDGET LINE:									SERVIC	ES, INC.								
AVAILABLE B			02/2	8/17		\$127,4		(CITY)						•	00 (NON-C	•		
CONTRACT LI							\$.00	(CITY)							00 (NON-C	-		
ITD EXPENDI	_						00.00	(CITY)						•	00 (NON-C	•		
	*	FY 18	*	FY 19	*	FY 2	0 *	FY 21	*		* FY 1	L8 *	FY 1	.9 *	FY 20	*]	FY 21	
EXECUTIVE (*		*		*			•	!)*	*		*		*		*
APPROPRIATIO			*		*		*		*	ITMENT P		*		*				_
	N)*		*		*				¥ 2017	(N)*	*				*		
	JULY	AUG		SEPT	OCT	N	ov	DEC	1 2017 JAN	FEB	MARCI	i API	RIL	MAY	JUNE		FY 17	
PLAN (C)*		*	*	*		*	*		*	*	*	*	*		* 12	4 *	1	24
FORCST(C)*		*	*	*		*	*		*	*	*	*	*		* 12	4 *	1	.24
ACTUAL(C)*		*	*	*		*	*		*	*	*	*	*		*	*		
*		*	*	*		*	*		*	*	*	*	*		*	*		
PLAN (N)*		*	*	*		*	*		*	*	*	*	*		*	*		
FORCST(N)*		*	*	*		*	*		*	*	*	*	*		*	*		
ACTUAL(N)*		*	*	*		*	*		*	*	*	*	*		*	*		
MGN PROJECT											CITY	N		PLAN	CURRENT			
AGY ID NO	DES	CRIPTION	1								COST	COS	ST COM	M DATE	MILESTONE	START	END	
	is sj (nnyside ()02 CONS	RUCT	ION			SITE	DEV. AND	OFFSIT	E INF	124		0 0	06/17				
850 AGSUNVEH IFS		nnyside ()02 IFA (urchas	e			3		0 0	06/17				
BUDGET LINE: AVAILABLE E CONTRACT LI	BALANCI	E AS OF:			33		HOME 00.00 \$.00	INC. (CITY) (CITY)						•	00 (NON-C	•		
ITD EXPENDI	TURES	•					\$.00	(CITY)						\$.	00 (NON-C	TTY)		
	*	FY 18	*	FY 19	*	FY 2		FY 21	*		* FY 3	L8 *	FY 1	•	FY 20	•	FY 21	*
EXECUTIVE (*		*		*		*	(C ITMENT P	!) * T.AM	*		*		*		*
	N)*		*		*		*		*) *	*		*		*		*
	-11/							प	Y 2017	,,,,								
	JULY	AUG		SEPT	OCT	N	ov	DEC	JAN	FEB	MARCI	I API	RIL	MAY	JUNE]	FY 17	
PLAN (C)*		*	*	*		*	*		*	*	*	*	*			0 *		50
FORCST(C)*		*	*	*		*	*		*	*	*	*	*		* 5	0 *		50
ACTUAL(C)*		*	*	*		*	*		*	*	*	*	*		*	*		
		*	*	*		*	*		*	*	*	*	*		*	*		
*		*	*				**											
		*	*	*		*	*		*	*	*	*	*		*	*		
PLAN (N)*		* *	*	*		*	*		*	*	*	*	*		*	*		
		*	* * *	* *		* *	*		* * *	* * *	* * *	* * *	* * *		* * *	* * *		
PLAN (N)* FORCST(N)* ACTUAL(N)*		*	* * *	**		* *	*		* * *	* *	* * *	* * *	* *	DI ANI	* * *	* * *	TONE	
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	DES	*	* *	**		* *	*		* * *	* *	* * * CITY COST	* * * NO		PLAN IM DATE	* * * CURRENT MILESTONE	* * * * MILES		
PLAN (N)* FORCST(N)* ACTUAL(N)*	DES	* * *	* *	**		* *	*		*	* *	-							
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT		* * * *	*	*	FOR TR	* * * *	* * * *		* * *	* * *	-							
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	A INI	* * * *	- MI	*		* * * *	* * * *		* * *	* * *	-		ST COM					
PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 AGQNINDI	A INI 7H (* * * * * * * * * * * * *	* * * * I - MI PMENT	* INIBUS	CLES		* * * TATION		* * *	* *	COST		ST COM	M DATE				

20

BUDGET LINE: A			: 125 100				ERTY	USED 1	BY DEPA	ARTMENT FO	R THE A				T.M32 \	
AVAILABLE BAI		OF: 02/	28/1/ Ş:		678.49							ŞI,		00 (NON-C		
CONTRACT LIA			621		380.19									00 (NON-C		
ITD EXPENDIT		18 *		FY,039,	232.68	FY 21	*		*	FY 18		EST 10	٠٠٠ *	00 (NON-C		FY 21 *
EVECUMENT / C										7,48		FY 19				
EXECUTIVE (C	•	,970 *	4,933 *		2,599 *	1,22		or mare	(C)*	-	. / *	4,93	3 °	2,599	•	1,228 *
APPROPRIATION		*	*		*		*	MT.T.WE	NT PLAN	1	*		*		*	
(N)*		*		*			•	(N)*						*	*
		***	anne oan		11017		2017			MARGII	3 DD T1			TIDIO		1 <i>-</i>
		.UG	SEPT OCT	*	NOV *	DEC *	JAN	*	FEB	MARCH	APRII	_ <u></u>	AY	<u>JUNE</u>		FY 17
PLAN (C)*	*	*	*	*	*	*		*		*	*	*		01	5 *	615
FORCST(C)*	*	*	₩	*	*	*		*		*	*	*		* 73	3 *	733
ACTUAL(C)*	*		* .	*	*			*		*	*	*		*	*	
*	*	*	* .	*	*	*		*		*	*	*		*	*	
PLAN (N)*	*	*	*	**	*	**		*		*	*	*		*	*	
FORCST(N)*	*	*	*	*	*	*		*		*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*		*	*	*		*	*	
MGN PROJECT										CITY	NC	PL	AN	CURRENT	MILES	TONE
AGY ID NO	DESCRIP	TION								COST	COST			MILESTONE		
125 AGVARSRCT					CENTERS									DEVSCOPE	01/02	03/02
EQFN			T AND FURNITUE							92	0	06/				
EQFN			T AND FURNITUE							159	0	06/				
EQFN	024 E	QUIPMEN	T AND FURNITUE	Œ						678	0	06/:	18			
EQFN	025 E	QUIPMEN	T AND FURNITUE	E						333	0	06/	19			
EQFN	026 E	QUIPMEN	T AND FURNITUE	E					1	205	0	06/	20			
EOFN			T AND FURNITUE							,228	0	06/	21			
EQFN	028 E	OUIPMEN	T AND FURNITUE	E					1	.,253	0	06/	22			
EOFN		~	T AND FURNITUE							.278	0	06/	23			
EQFN			T AND FURNITUE							2,277	Ö	06/				
EQFN		~	T AND FURNITUE						_	959	Ö	06/				
EOFN		~	T AND FURNITUE							989	0	06/				
EQIN	032 1	QUILIMIN	I AND PORMITOR	.11						303	·	007.	4 /			
125 AGVEHICLE				Cityw	vide											
EQVH	001 E	QUIPMEN	T - VEHICLES							930	0	06/	25			
125 CLIENTDAT	Collect	Client	Data													
			T AND FURNITUE	F	COMMIT	NICATIONS	FOIIT	тичти	1	,000	0	06/	19			
			T AND FURNITUE			VICATIONS				394	0	06/				
EĞEM	CQ 003 E	QUIT FIEM	I AND PORMITOR	.13	COMMO	11CATIONS	11001	TE MININE		334	U	007.	20			
850 AGCOVELLO	T.FONADD	COVELL	0											CONSCOMP	06/16	06/16
CONS		ONSTRUC								189	0	06/	17	COMBCOM	00/10	00/10
CONS		ONSTRUC							-	L,300	0	06/				
CONS		ONSTRUC							_	500	0	06/:				
									-		0	•				
CONS		ONSTRUC								1,300	•	06/				
CONS		ONSTRUC								1,000	0	06/				
CONS		ONSTRUC							1	1,000	0	06/				
CO#: A1 IFDS		FA DESI								4	0	06/				
CO#: A1 IFSP	101 I	FA CONS	TRUCTION SUPER	VIS						106	0	06/	17			
850 AGNYCHANG	МАСНУИС	E PROJE	בידע אייו איים											PROJSTRT	03/13	03/13
CO#: 4A IFSP			TRUCTION SUPER	VTS						10	0	06/	17	INCODINI	05/15	33, 13
CONS		ONSTRUC		· • ID					4	5,150	0	06/:				
CONS	204 0	OMPIROC	T TOIM						•	,,100	U	00/.	T 0			

MGN PROJECT AGY ID NO	DESCRIPTION DESCRIPTION	ON								CITY COST	NC COST	PLZ		CURRENT MILESTONE			
856 AG2LAFYT EQFN CO#: 01 CONS		IPMENT A	FLR. 2 FOR AND FURNITU ON							272 62	0	06/: 06/:		DEVSCOPE	06/0	3 08	/03
BUDGET LINE: A AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF SILITY:	: 02/28	•	6,807,888 \$56,395 0,719,544	.96 .40 .64	(CITY)		PUTERS,	OTHER E	QUIP FOR T		 NG, CII FY 19	\$.(\$.(\$.(00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)	FY	21 *
EXECUTIVE (C)		*	2,010 *	1,73		FI Z	-	*	(C)*			2,659				FI	*
APPROPRIATIONS	1		-	-				COMMITME	NT PLAN			•		•			
(N)	*	*	*		*			*	(N)*		*		*		*		*
.тт	LY AUG	c.	EPT OCT	NOV		DEC	FY 2	:017 JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY	17
PLAN (C)*	*	*	* OC1	*	*	DEC	*	*		* *		*	H.I	* 1,662	2 *		1,662
FORCST(C)*	*	*	*	*	*		*	*		* *		*		* 2,42			2,425
ACTUAL(C)*	*	*	*	*	*		*	*		* *		*		*	*		
*	*	*	*	*	*		*	*		* *		*		*	*		
PLAN (N)*	*	*	*	*	*		*	*		* *		*		*	*		
FORCST(N)* ACTUAL(N)*	*	*	*	*	*		*	*		* *		*		*	*		
ACTUALI(II)			-														
MGN PROJECT	DEGGD TD#T	227								CITY	NC	PL			MILES		
AGY ID NO	DESCRIPTION	JN								COST	COST	COMM	DATE	MILESTONE	STAR:	ľ. E	עמ
125 AG-2CWC	COMPUTERS	FOR SE	N CENTERS	CITY-WIDE													
EQFN	019 EQU	IPMENT A	AND FURNITU	RE						763	0	06/	19				
EQFN			AND FURNITU						1	,482	0	06/3					
EQFN	022 EQU	IPMENT A	AND FURNITU	RE						633	0	06/	19				
125 AG-2CWCR	Donlagomo	C	omputora fa	m Conion (Cont.	ait		d'a									
EQFN			omputers fo AND FURNITU		cent	ers CIC	y-wт	.ae	1	,015	0	06/	18				
125 AG-2GMS			rants Manag		tem						_						
EQFN EOFN			AND FURNITU							647 463	0 0	06/: 06/:					
EQFN EOFN	~		AND FURNITU AND FURNITU							350	0	06/					
EQFN	II EQU.	TEMENT A	AND FURNITU	KE						330	U	00/	20				
125 AGINGVEHS	Citywide '	Vehicle	s for Senic	r Service	s												
EQFN	002 EQU	IPMENT A	AND FURNITU	RE						365	0	06/3	17				
EQFN	003 EQU	IPMENT 2	AND FURNITU	RE					1	,037	0	06/3					
EQFN			AND FURNITU							763	0	06/					
EQFN	005 EQU	IPMENT A	AND FURNITU	RE						635	0	06/	20				
125 AGUPGRADE	Aging Com	outer II	pgrade														
EQFN			AND FURNITU	RE						650	0	06/	17				
EQFN			AND FURNITU							500	Ō	06/					
EQFN			AND FURNITU							500	0	06/					
EQFN	009 EQU	IPMENT A	AND FURNITU	RE						750	0	06/	20				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

PAGE:

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TOTALS FOR: AG DEPARTMENT FOR THE AGING

\$38,319,577.45 (CITY) AVAILABLE BALANCE AS OF: 02/28/17 CONTRACT LIABILITY:

\$21,000.00 (NON-CITY) \$5,652,044.91 (CITY) \$.00 (NON-CITY)

		EXECUTIVE APPRO	PRIATIONS			COMMITMENT	PLAN	
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	4,470 *	6,943 *	4,334 *	1,228	20,248 *	12,088 *	6,037 *	1,228
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
1OV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	137	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
IAY	0 *	0 *	0	0 *	0 *	0
JUNE	18,316 *	19,613 *	0	0 *	0 *	0
FY 17	18,316 *	19,613 *	2,272	0 *	0 *	0

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 841 234 RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND THE BRONX BUDGET LINE: BR-76 AVAILABLE BALANCE AS OF: 02/28/17 \$9,326,658.09 (CITY) \$40,708,333.84 (NON-CITY) CONTRACT LIABILITY: \$19,157,637.76 (CITY) \$13,061,486.47 (NON-CITY) ITD EXPENDITURES: \$394,046,718.85 (CITY) \$321,770,233.69 (NON-CITY) FY 20 * FY 19 * FY 19 FY 21 FY 20 * EXECUTIVE (C)* (C)* 266 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 4,084 * FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 6 1,024 * 1,030 6 * 954 * FORCST(C)* 960 ACTUAL(C)* 38 PLAN (N)* 150 * 150 FORCST(N)* 150 * 150 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 841 BRCR076 RECON WILLIS AVE HARLEM RV 2-24005-9 SVCS NV 173 SERVICES SPECIAL TECHNICAL INVESTI 266 06/18 CONS WB 182 CONSTRUCTION WATERWAY BRIDGES 102 0 06/17 CONS 185 CONSTRUCTION 2 0 07/16 CONS 187 CONSTRUCTION 150 06/17 538

WATERWAY BRIDGES

WATERWAY BRIDGES

384

4

0

06/17

07/16

06/18

0

4,084

CNSP

188 CONSTRUCTION SUPERVISION

CONS WB 191 CONSTRUCTION

CONS WB 192 CONSTRUCTION

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

FRACT LIABILITY: \$24,039,842.18 (CITY) \$.00 (NON-EXPENDITURES: \$488,860,234.79 (CITY) \$542,716,416.35 (NON-EXPENDITURES: \$488,860,234.79 (CITY) \$542,716,416.35 (NON-EXPENDITURES: \$18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * F	•
* FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 UTIVE (C)* 269,002 * * * * * (C)* 309,179 * * COMMITMENT PLAN (N)* * * * * (N)* 20,340 * * FY 2017	* FY 2
OPRIATIONS COMMITMENT PLAN (N)* * * * * (N)* 20,340 * * FY 2017	*
(N)* * * * * (N)* 20,340 * * FY 2017	
FY 2017	
	*
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	FY 1
(C)* * * * * * * * 1,000 * * * * * 31,2	
ST(C)* 232 *	
AL(C)* 232 *	* 1
* * * * * * * * * * * * * * * * * * *	*
(N)" " " " " " " " " " " " " " " " " " "	*
51(11)	*
<u>AL(N)* * * * * * * * * * * * * * * * * * * </u>	
PROJECT CITY NC PLAN CURRENT ID NO DESCRIPTION COST COST COMM DATE MILESTON	
TO NO DESCRIPTION COST COST COMM DATE MILESTON.	E SIAKI EN
BRCHAZMIG HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE) DEVSCOP	- 05/11 06/
	F: 07/11 06/
	E 07/11 06/
· · · · · · · · · · · · · · · · · · ·	E 07/11 06/
CONS GE 011 CONSTRUCTION GENERAL 217,500 0 06/18	E 07/11 06/
CONS GE 011 CONSTRUCTION GENERAL 217,500 0 06/18 : 10 IFDS 014 IFA DESIGN 350 0 06/17 CONS GE 023 CONSTRUCTION GENERAL 1,000 0 01/17	E 07/11 06/
CONS GE 011 CONSTRUCTION GENERAL 217,500 0 06/18 : 10 IFDS 014 IFA DESIGN 350 0 06/17 CONS GE 023 CONSTRUCTION GENERAL 1,000 0 01/17	E 07/11 06/
CONS GE 011 CONSTRUCTION GENERAL 217,500 0 06/18 : 10 IFDS 014 IFA DESIGN 350 0 06/17 CONS GE 023 CONSTRUCTION GENERAL 1,000 0 01/17 CONS 039 CONSTRUCTION 30,500 0 06/17 : 2 IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/18 BRC156F MANHATTAN BRIDGE #15	E 07/11 06/ E 06/14 06/
CONS GE 011 CONSTRUCTION GENERAL 217,500 0 06/18 : 10 IFDS 014 IFA DESIGN 350 0 06/17 CONS GE 023 CONSTRUCTION GENERAL 1,000 0 01/17 CONS 039 CONSTRUCTION 30,500 0 06/17 : 2 IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/18 BRC156F MANHATTAN BRIDGE #15 CONS GE 001 CONSTRUCTION GENERAL 82,309 20,340 06/18	
CONS GE 011 CONSTRUCTION GENERAL 217,500 0 06/18 10 IFDS 014 IFA DESIGN 350 0 06/17 CONS GE 023 CONSTRUCTION GENERAL 1,000 0 01/17 CONS 039 CONSTRUCTION 30,500 0 06/17 1 2 IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/18 BRC156F MANHATTAN BRIDGE #15 CONS GE 001 CONSTRUCTION GENERAL 82,309 20,340 06/18 CONS TR 005 CONSTRUCTION TRACKS AND RAILS 5,714 0 06/18	
CONS GE 011 CONSTRUCTION GENERAL 217,500 0 06/18 : 10 IFDS 014 IFA DESIGN 350 0 06/17 CONS GE 023 CONSTRUCTION GENERAL 1,000 0 01/17 CONS 039 CONSTRUCTION 30,500 0 06/17 : 2 IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/18 BRC156F MANHATTAN BRIDGE #15 CONS GE 001 CONSTRUCTION GENERAL 82,309 20,340 06/18	
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CONS GE 011 CONSTRUCTION GENERAL 217,500 0 06/18 10 IFDS 014 IFA DESIGN 350 0 06/17 CONS GE 023 CONSTRUCTION GENERAL 1,000 0 01/17 CONS 039 CONSTRUCTION 30,500 0 06/17 1 2 IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/18 BRC156F MANHATTAN BRIDGE #15 CONS GE 001 CONSTRUCTION GENERAL 82,309 20,340 06/18 CONS TR 005 CONSTRUCTION TRACKS AND RAILS 5,714 0 06/18 DSGN 006 DESIGN 232 0 06/17 CNSP 009 CONSTRUCTION SUPERVISION 3,656 0 06/18 DSGN 010 DESIGN 500 0 06/17 CTGY 019 CONTINGENCY 18,327 6,000 06/18 18,327 6,000 06/18 18,327 6,000 06/18	
CONS GE 011 CONSTRUCTION GENERAL 217,500 0 06/18 10 IFDS 014 IFA DESIGN 350 0 06/17 CONS GE 023 CONSTRUCTION GENERAL 1,000 0 01/17 CONS 039 CONSTRUCTION 30,500 0 06/17 1 CONS 039 CONSTRUCTION SUPERVIS 500 0 06/18 ERC156F MANHATTAN BRIDGE #15 CONS GE 001 CONSTRUCTION GENERAL 82,309 20,340 06/18 CONS TR 005 CONSTRUCTION TRACKS AND RAILS 5,714 0 06/18 DSGN 006 DESIGN 232 0 06/17 CNSP 009 CONSTRUCTION SUPERVISION 3,656 0 06/17 CNSP 009 CONSTRUCTION SUPERVISION 3,656 0 06/17 CTGY 019 CONTINGENCY 18,327 6,000 06/17 CTGY 019 CONTINGENCY 18,327 6,000 06/17 18,327 6,000 06/17 18,327 6,000 06/17 18,327 6,000 06/17 18,327 6,000 06/17 18,327 6,000 06/17 18,327 6,000 06/17 18,327 6,000 06/17 18,327 6,000 06/17 18,327 6,000 06/17	
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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

CONTRACT	LIABILIT		,20,1	,	\$32,	195,506. 233,375	.54	(CITY)				-		00 (NON-C	CITY)	
ITD EXPEN	NDITURES:			10	\$384, *	446,562	.36	(CITY)	*	*	TT 10	•	34,493,104. FV 19 *	•	CITY)	O1
XECUTIVE		FY 18 146,327		Y 19	*	FY 20	*	FY 21	*	(C)*	FY 18 342,45		FY 19 *	FY 20	*	FY 21
PPROPRIAT	,	140,327								MENT PLA	•	, "				
II I KOI KIAI	(N)*		*		*		*		*	*(N)	.,	*	*		*	
	(14)							FY	2017	(11)						
	JULY	AUG	SEP	т	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 17
LAN (C)	* 643	*	*	*		*	*	*		*	* :	,	*	* 60,64	13 *	61,28
ORCST(C)	* 6 4 3	*	*	*		*	*	*		*	* :	•	*	* 60,64		61,2
CTUAL(C)	* 6 4 3	*	*	*		*	*	*	643	*	* :	•	*	*	*	1,2
4	k	*	*	*		*	*	*		*	*	r	*	*	*	
LAN (N)	k	*	*	*		*	*	*		*	* ;	•	*	*	*	
RCST(N)	k	*	*	*		*	*	*		*	* ;	•	*	*	*	
TUAL(N)	k	*	*	*		*	*			4	* :		*	*		
TOAL(N).										•	•					
N PROJEC	CT	CRIPTION								•	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		STONE T END
N PROJEC	CT DES	CRIPTION	GATION	(EAST	RIVER			CITYWIDE)			CITY	NC				
N PROJEC Y ID NO 1 BRCHAZ	CT DES ZMIG HAZ CONS GE 0	ARD MITIO	RUCTION	•	RIVER	BRIDGES				•	CITY COST	NC	COMM DATE			
N PROJECT ID NO 1 BRCHAZ	CT DES ZMIG HAZ CONS GE 0	ARD MITIC	RUCTION	•	RIVER	BRIDGES	3 - (6	CITY	NC COST	COMM DATE			
N PROJECY ID NO 1 BRCHAZ (1 BRC231	CT DES ZMIG HAZ CONS GE 0 CONS 0	ARD MITIO 38 CONSTI 41 CONSTI	RUCTION RUCTION BRIDGE	#10 0		BRIDGES GI	S – (ENER <i>I</i>	AL .			CITY COST 643 0,000	NC COST 0	06/17 06/17		STAR	T END
N PROJECT ID NO 1 BRCHAZ ((1 BRC231	DES ZMIG HAZ CONS GE 0 CONS 0 LF QUE CONS GE 0	ARD MITIO 38 CONSTI 41 CONSTI ENSBORO I	RUCTION RUCTION BRIDGE RUCTION	#10 0		BRIDGES GI	5 – (ENER <i>I</i>	AL .		31	CITY COST 643 0,000	NC COST 0 0	06/17 06/17 06/18	MILESTONE	STAR	T END
N PROJECT ID NO 1 BRCHAZ C C 1 BRC231	DES ZMIG HAZ CONS GE 0 CONS 0 LF QUE CONS GE 0 CTGY 0	ARD MITIO 38 CONSTI 41 CONSTI ENSBORO I 001 CONSTI	RUCTION RUCTION BRIDGE RUCTION NGENCY	#10 0	VER EA	BRIDGES GI ST RIVER GI	S – (ENER/ R ENER/	AL .		31 4	CITY COST 643 0,000 5,635 9,500	NC COST 0	06/17 06/17 06/18 06/18	MILESTONE	STAR	T END
N PROJECT ID NO 1 BRCHAZ C C 1 BRC231	ZMIG HAZ ZONS GE 0 ZONS O LF QUE CONS GE 0 ZTGY 0 ZNSP SU 0	ARD MITIO 38 CONSTI 41 CONSTI ENSBORO I 001 CONSTI 006 CONTI	RUCTION RUCTION BRIDGE RUCTION NGENCY RUCTION	#10 0	VER EA	BRIDGES GI ST RIVER GI	S – (ENER/ R ENER/	AL .	ERVISION	31 4	CITY COST 643 0,000 5,635 9,500 1,003	NC COST 0 0	06/17 06/17 06/18 06/18 06/18	MILESTONE	STAR	T END
N PROJECT ID NO 1 BRCHAZ C C 1 BRC231	DES ZMIG HAZ CONS GE O CONS GE CONS GE O CTGY O CNSP SU O SGGN O	ARD MITIO 138 CONSTI 141 CONSTI ENSBORO I 1001 CONSTI 1006 CONTII 1008 CONSTI 1009 DESIGI	RUCTION RUCTION BRIDGE RUCTION IGENCY RUCTION	#10 0	VER EA	BRIDGES GI ST RIVER GI	S – (ENER/ R ENER/	AL .	ERVISION	31 4 OF 1	CITY COST 643 0,000 5,635 9,500 1,003 643	NC COST 0 0	06/17 06/17 06/17 06/18 06/18 06/18 07/16	MILESTONE	STAR	T END
N PROJECT ID NO 1 BRCHAZ C C 1 BRC231	ZMIG HAZ ZMIG HAZ ZONS GE 0 ZONS 0 LF QUE CONS GE 0 ZTGY 0 ZNSP SU 0 DSGN 0	ARD MITIO 138 CONSTI 141 CONSTI ENSBORO I 1001 CONSTI 1006 CONTII 1008 CONSTI 1009 DESIGN	RUCTION RUCTION BRIDGE RUCTION IGENCY RUCTION I	#10 0	VER EA	BRIDGES GI ST RIVER GI	S – (ENER/ R ENER/	AL .	ERVISION	31 4 OF 1	CITY COST 643 0,000 5,635 9,500 1,003 643 5,817	NC COST 0 0	06/17 06/17 06/17 06/18 06/18 06/18 07/16 06/18	MILESTONE	STAR	T END
IN PROJECT	ZMIG HAZ ZONS GE 0 CONS GE 0 CONS GE 0 CTGY 0 CTGY 0 CSGN 0 DSGN 0 LFDS 66	ARD MITIO 138 CONSTI 141 CONSTI ENSBORO I 1001 CONSTI 1006 CONTII 1008 CONSTI 1009 DESIGI	RUCTION RUCTION BRIDGE RUCTION NGENCY RUCTION N SESIGN	#10 0	VER EA	BRIDGES GI ST RIVER GI	S – (ENER/ R ENER/	AL .	ERVISION	31 4 OF 1	CITY COST 643 0,000 5,635 9,500 1,003 643	NC COST 0 0	06/17 06/17 06/17 06/18 06/18 06/18 07/16	MILESTONE	STAR	T END

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

BUDGET LIN					841	204							LIAMSB	URG	BRIDGE								
AVAILABLE			OF:	02/2	28/17				080.		(CITY								\$29,305,				
CONTRACT									085.		(CITY	-							\$1,447,		•		
ITD EXPEN	*		18	*	FY	10	\$799 , *	.204, FY		3U *	(CITY	-	*		*	TPSZ	18		553,927, FY 19		4 (NON- FY 20	*	FY 21 *
EXECUTIVE	(C)*	FI	. 10	*	FI	19	*	FI	20	*		<u>,</u> 760			(C)*		8,000		F1 19	*	F1 20	*	280,000 *
APPROPRIAT:	,										2/3	, , , , ,		тмъ	INT PLAN		0,000						200,000
ALL KOLKIAL	(N)*			*			*			*			*	11111	(N)*			*		*		*	*
	(24)											FY	2017		(11)								
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB	MAR	CH	APR	CL M	ΆΥ	JUNE		FY 17
PLAN (C)*		*		*		*		*		*		*	1,501	*		*	*		*		* 10,0	00 *	11,501
FORCST(C)*		*		*		*		*		*		*	_,	*		*	*		*		* 11,5		11,501
ACTUAL(C)*		*		*		*		*		*		*	1,500	*		*	*		*		*	*	1,500
*		*		*		*		*		*		*	-	*		*	*		*		*	*	-
PLAN (N)*		*		*		*		*		*		*		*		*	*		*		*	*	
FORCST(N)*		*		*		*		*		*		*		*		*	*		*		*	*	
ACTUAL(N)*		*		*		*		*		*		*		*		*	*		*		*	*	
MGN PROJECT AGY ID NO 841 BRCHAZI	DE:	ZARD		GATI		AST	RIVER	R BRI			CITYWI	DE)				COST		NC COST	COMM		CURRENT MILESTON		STONE T END
	ONS GE (GE	NER <i>P</i>	ΛL					,501			01/				
C	ONS (040	CONST	RUCI	LION										10	,000		,	06/	1/			
841 BRC2531 CO#: 4 II			_		ONTRAC	T 6			ÇIT	סקס <i>ז</i>	ZTSTON	OF (CONSUL	TAN	ידי	400		(06/	1 Ω	DEVSCOP	E 06/0	8 06/15
COm. 1 1	EDD DW (000	IFA D	EDIC	214				50.	r m.v	TOTOM	OI .	COMBOL	1111	••	100		•	007	10			
841 BRC2530			MSBUR CONTI		•	NEW)) MAIN	BRI	DGE 1	REHA	BILIT	ATIO	N		5	,700		(06/	18	DEVSCOP	E 06/9	7 05/98
841 BRC2531			MSBUR			MISC	C REPA	IRS	AND I	PAIN	TING 1	FY20			250	,000		(06/	21	DEVSCOP	E 07/1	6 06/17
			DESIG		1 1014											,138			06/				
			_		TION S	ग्नवा	OTETVS	M								,000			06/				
	ONS TR (. J. LI		1	чт	ACKS	AND I	RATT	9			,000			06/				
	ONS TR (_	AND					,000			06/				
			SERVI						-10				-			,862			06/				
2	,														_	,		`					

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

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: BR-270 FMS #: 841 208 REHABILITATION OF BROOKLYN BRIDGE AVAILABLE BALANCE AS OF: 02/28/17 \$106,363,231.09 (CITY)

CONTRACT LIABILITY: \$57,561,176.36 (CITY) ITD EXPENDITURES:

\$.00 (NON-CITY) \$347,801,585.93 (NON-CITY) \$532,420,061.91 (CITY) FY 20 * FY 21 FY 19 * FY 20 *

FY 18 * FY 19 EXECUTIVE (C)* 3,566 * 250,000 * (C)* 27,890 * 250,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 .ттт.у ОСТ DEC FFR MAV TIME. FV 17 ATTC CEDT NTO T MADCH ADDTT TANT

	ООБІ		AUG		DELI		OCI		NOV		DEC		UAN		r dd		MARCH	APRIL		MAI		OUNE	<u></u>	<u> </u>
PLAN (C)*		*		*		*	13,000	*	4,630	*		*		*		*		*	*		*	69,264 *		86,894
FORCST(C)*		*		*		*		*		*		*		*		*		*	*		*	86,624 *		86,624
ACTUAL(C)*		*		*	3,835	*	13,000	*	4,630	*		*		*		*		*	*		*	*		21,464
*		*		*		*		*		*		*		*		*		*	*		*	*		
PLAN (N)*		*		*		*		*		*		*		*		*		*	*		*	*		
FORCST(N)*		*		*		*		*		*		*		*		*		*	*		*	*		
ACTUAL(N)*		*		*		*		*		*		*		*		*		*	*		*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841 BRCHAZMIG HAZARD MITIGATION (EAST RIVER BRIDGES - CITYWIDE)				DEVSCOPE	07/11	06/12
CONS GE 010 CONSTRUCTION GENERAL	13,000	0	06/17			
841 BRC270C BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (C		_	0.5 / 5.0	DEVSCOPE	06/10	06/11
CTGY 011 CONTINGENCY	11,000	0	06/18			
CNSP 031 CONSTRUCTION SUPERVISION	3,985	0	06/17			
CONS WB 039 CONSTRUCTION WATERWAY BRIDGES	26,630	0	06/17			
SVCS 071 SERVICES	1,000	0	06/17			
CONS 083 CONSTRUCTION	13,000	0	10/16			
CONS 084 CONSTRUCTION	4,630	0	11/16			
CO#: 13 IFSP 601 IFA CONSTRUCTION SUPERVIS	525	0	06/17			
841 BRC270D BROOKLYN BRIDGE REHABILITATION OF APPOACH ARCHES FY19				DEVSCOPE	06/12	06/12
	250 000	•	06/10	DEVSCOPE	06/12	06/13
CONS 001 CONSTRUCTION	250,000	0	06/19			
CNSP 003 CONSTRUCTION SUPERVISION	25,000	0	06/18			
DSGN 004 DESIGN	2,890	0	06/18			
DSGN 005 DESIGN	300	0	06/17			
CO#: 1 IFDS 600 IFA DESIGN	350	0	06/17			
CO#: 2 IFDS 600 IFA DESIGN	500	0	06/18			
841 BRC270FR BROOKLYN BRIDGE #6A REPLACE CLADDING				DEVSCOPE	06/11	06/12
CONS 001 CONSTRUCTION	21,109	0	06/17	22120012	00, 11	00, 11
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	•	ő	06/17			
SVCS NV 003 SERVICES SPECIAL TECHNICAL INVE		0	06/17			
SVCS IV 003 SERVICES SPECIAL RECHITCAL INVE	1511 / TO	U	00/1/			
841 BRC270S BROOKLYN BRIDGE - SEISMIC RETROFIT						
CO#: 8 IFDS 600 IFA DESIGN	400	0	06/18			
941 DD10VD1E Waterway Pridged Ten Veen Dlan						
841 BR10YR15 Waterway Bridges Ten Year Plan	25 222	•	06/00			
CONS 019 CONSTRUCTION	25,000	0	06/22			
CONS 020 CONSTRUCTION	50,000	0	06/23			
CONS 021 CONSTRUCTION	50,000	0	06/24			
CONS 022 CONSTRUCTION	50,000	0	,			
CONS 023 CONSTRUCTION	51,550	0	06/27			
CONS 024 CONSTRUCTION	53,148	0	06/27			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

BUDGET LI	NE: BR-	287	FMS	5 #: 84	1 22	7	RECO	NSTRUC	CTION:	MACO	MBS DAM	BF	RIDGE OV	ER	HARLEM R	IVE	R						
AVAILABL								593.86									\$8,987,	501.3	4 (NON-C	ITY)			
CONTRACT	LIABIL	ITY:						726.10		TY)						:	\$19,774,			ITY)			
ITD EXPE		s:				\$98,	,704,	023.49	9 (CI	TY)						\$1	103,609,		9 (NON-C	ITY)			
	*	FY	18	* FY	19	*	FY			Y 21	*		*		11 10	*	FY 19		FY 20		FY	21	*
EXECUTIVE	,			*		*		•	*		*		(C)*		2,050	*	93:	1 *	1,300	*			*
APPROPRIA									_			TMI	ENT PLAN	ſ									
	(N)*		630	*		*			*		*		(N)*		4,987	*		*		*			_*
											2017												
DI 331 (C)	JULY	*	AUG	SEPT	*	OCT	*	NOV	DE *	<u>*</u>	JAN	*	FEB			APR:	<u> *</u>	AY	<u>JUNE</u> * 1 42		FY		_
PLAN (C) FORCST(C)		*		*	*		*		*	*		*			3,255 * 3,255 *		*		* 1,42 * 1,42			4,684	
ACTUAL(C)		*		*	*		*		*	*	_	*	175	*	3,235 *		*		1,42 *	*		184	
ACTUAL(C)	*	*		*	*		*		*	*	,	*	1/5	*	*		*		*	*		10-	
PLAN (N)	*	*		*	*		*		*	*		*		*	*		*		*	*			
FORCST(N)		*		*	*		*		*	*		*		*	*		*		*	*			
ACTUAL(N)		*		*	*		*		*	*		*		*	*		*		*	*			
		acomb 001 002 003	DESIGN SERVIO CONSTI				ON							25 10 .,00	50 00		0 06/2 0 06/2 0 06/2	18 18 20	MILESTONE			IND	_
841 BRX28				BRIDGE		_													DEVSCOPE	07/12	2 06	/13	
				RUCTION	SUPE	RVISIO	ON	CONS	SULTAN	T SUP	ERVISIO	N C	OF		36		0 06/						
	CONS			RUCTION									_		9		0 01/						
	CONS GE							GENI	ERAL				1	.,70		1,98							
	CTGY			NGENCY									_		0	63	- · · ·						
	CONS			RUCTION	a	D		G017						, 25			0 03/						
				RUCTION				CONS	SULTAN	T SUP	ERVISIO	N C)F.	17			0 06/3 0 06/3						
	CNSP			RUCTION	SUPE	RVISIC	N	ane.	7737 M	БСТВТ	CAT TAR	5 00		93 14			00,.						
	SVCS NV			RUCTION				SPEC	CIAL I	ECHNI	CAL INV	ES.		.,01			0 06/1 0 06/1						
	IFSP			NSTRUCT	TON	CIIDEDI	7T C						1	62			0 06/. 0 06/:						
	IFSP		_	ONSTRUCT		-								80	-		0 06/. 0 06/:						
COm. 3		303		21,211,001	_014	~ 01 11(1											5 557.						

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/17 \$627,400,322.83 (CITY)

\$391,562,389.33 (NON-CITY) CONTRACT LIABILITY: \$161,634,413.41 (CITY)

EXECUTIVE APPROPRIATIONS

\$34,282,743.61 (NON-CITY) COMMITMENT PLAN

	FY 18	*	FY 19	k	FY 20 *	FY 21	FY 18	*	FY	19	*	FΥ	20	*	FY 21
CITY(C)	418,895	*	250,000	k	*	275,760	709,840	*	250	,931	*	1	,300) *	280,000
NON-CITY(N)	630	*	•	*	*		29,411	*			*			*	
						FY 2017									
	PLAN (C)		FORCST (C)	_	ACTUAL (C)		PLA	N (N)		FC	RCST (N)			ACTUAL	(N)
JULY	649	*	881	*	879			(* (0	*		0
AUG	0	*	0	*	1			() *			0	*		0
SEPT	0	*	0	*	3,858			() *			0	*		0
OCT	13,000	*	0	*	13,004			() *			0	*		0
NOV	4,630	*	0	*	4,635			(* (0	*		0
DEC	0	*	0	*	0			() *			0	*		0
JAN	2,510	*	9	*	3,151			(* (0	*		0
FEB	0	*	0	*	175			(* (0	*		0
MARCH	3,255	*	3,255	*	0			(* (0	*		0
APRIL	0	*	0	*	0			() *			0	*		0
MAY	0	*	0	*	0			() *			0	*		0
JUNE	173,583	*	193,142	*	0			150) *		1	50	*		0
FY 17	197,627		197,287		25,704			150				50			0

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

APPROPRIATIONS		,	_	(NON-C (NON-C		\$. \$.								(CITY) (CITY)		0,522. 9,379.			28/17	02/2	S OF:	_		ILABLE TRACT I
EXECUTIVE (C)*		TY)	CITY	(NON-C	00	\$.								(CITY)	66	3,782.	\$62,36					s:	DITURES	EXPENI
APPROPRIATIONS (N)* * * * * * * * * * * * *	Y 21			FY 20]		FY 19			FY 18				FY 21		Y 20		19	FY 3		Y 18	F		
N		k	*			*		*							*		*			*				-
JULY AUG SEPT OCT NOV DC JAN FEB MARCH APRIL MAY JUNE FEAR FORCST(C)												MITME												OPRIATI
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FED FED MARCH C)* * * * * * * * * * * * * * * * * * *		<u>k</u>	*			*		*			(N)*				*		*			*			(N)*	
PLAN (C)*																								
CONSCOMP 03/11 CONSCOMS 006 CONSTRUCTION CON	Y 17			JUNE		MAY		APRIL					JZ			NOV			SEPT		AUG		JULY	
CCTUAL(C)*	83						*		*		*	*		834 *	*		*	*		*		*		
X	7,73	*	31 *	7,73	*		*		*		*	*		*	*		*	*		*		*		
ALAN (N)*		*	*		*		*		*		*	*		*	*		*	*		*				
TOP CONSCOME 03/11 COM: RR CONS PL 001 CONSTRUCTION COM: RR CONS DOM: CONSTRUCTION COM: RR CONS 006 CONSTRUCTION COM: RR CONS 008 CONSTRUCT		*	*		•••		*		*		*	*		*	*		*	*		*				
ACTUAL(N)* * * * * * * * * * * * * * * * * * *		ж	*		*		*		*		*	*		*	*		×	*		*		*		,
MGN PROJECT COST COST COST COMM DATE MILESTONE START 072 C74SCHOOL NEW RNDC SCHOOL ADDITION IFSP 015 IFA CONSTRUCTION SUPERVIS 30 0 06/17 IFSP 017 IFA CONSTRUCTION SUPERVIS 30 0 06/17 CTGY 018 CONTINGENCY 30 0 06/17 B50 C74-SHWR ARDC SHOWER RECONSTRUCTION CO#: RR CONS PL 001 CONSTRUCTION PLUMBING 128 0 12/16 CO#: RN CONS 006 CONSTRUCTION 588 0 12/16 CO#: R1 CONS 006 CONSTRUCTION 12 0 12/16 CONS 008 CONSTRUCTION 2 0 12/16 CONS 008 CONSTRUCTION 12 0 12/16		ж	*		*		*		*		*	*		*	*		×	*		*		*		
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START O72 C74SCHOOL NEW RNDC SCHOOL ADDITION IFSP 015 IFA CONSTRUCTION SUPERVIS 30 0 06/17 IFSP 017 IFA CONSTRUCTION SUPERVIS 30 0 06/17 CTGY 018 CONTINGENCY 30 0 06/17 COMM DATE MILESTONE START CONSCOMP 03/11 CO#: RR CONS PL 011 CONSTRUCTION PLUMBING 128 0 12/16 CO#: RN CONS 006 CONSTRUCTION 588 0 12/16 CO#: R1 CONS 006 CONSTRUCTION 12 0 12/16 CONS 008 CONSTRUCTION 2 0 12/16					*		*		*			*		***************************************	*		*	*		*		*		AL(N)*
COST COMM DATE MILESTONE START	ONE	MTT.ESTC	тм	IIRRENT	CI	PT.AN	P	NC		TTY	_													PROJECT
072 C74SCHOOL NEW RNDC SCHOOL ADDITION IFSP 015 IFA CONSTRUCTION SUPERVIS 30 0 06/17 IFSP 017 IFA CONSTRUCTION SUPERVIS 30 0 06/17 CTGY 018 CONTINGENCY 30 0 06/17 850 C74-SHWR ARDC SHOWER RECONSTRUCTION CO#: RR CONS PL 001 CONSTRUCTION PLUMBING 128 0 12/16 CO#: NN CONS 006 CONSTRUCTION 588 0 12/16 CO#: R1 CONS 006 CONSTRUCTION 12 0 12/16 CONS 008 CONSTRUCTION 2 0 12/16	END	-			_						_									V	IPTION	ESCR		
IFSP 015 IFA CONSTRUCTION SUPERVIS 30 0 06/17																								
IFSP 017 1FA CONSTRUCTION SUPERVIS 30 0 06/17																	1	ITIO	OL ADD	SCHO	NDC S	EW RI	OL NE	C74SCHC
CTGY 018 CONTINGENCY 30 0 06/17 STO C74-SHWR ARDC SHOWER RECONSTRUCTION CONSCOMP 03/11						6/17	06	0		30							JPERVIS	ON S	TRUCTIO	CONS	IFA C	015	'SP	IF
CONSCOMP 03/11 CONSCOMP 03/11 CONSTRUCTION CONSTRUCTION CONSCOMP 03/11 CONSCOMP 03/11 CONSTRUCTION CONSTRUCTIO						6/17	06	0		30							JPERVIS	ON S	TRUCTIO	CONS:	IFA C	017	SP	IF
CO#: RR CONS PL 001 CONSTRUCTION PLUMBING 128 0 12/16 CO#: NN CONS 006 CONSTRUCTION 588 0 12/16 CO#: R1 CONS 006 CONSTRUCTION 12 0 12/16 CONS 008 CONSTRUCTION 2 0 12/16						6/17	06	0		30									NCY	INGE	CONTI	018	GY	Cl
CO#: RR CONS PL 001 CONSTRUCTION PLUMBING 128 0 12/16 CO#: NN CONS 006 CONSTRUCTION 588 0 12/16 CO#: R1 CONS 006 CONSTRUCTION 12 0 12/16 CONS 008 CONSTRUCTION 2 0 12/16	06/16	00/11 0	- 01		-														aaa		a			an 4 arm
CO#: NN CONS	06/16)3/II U	.P 03	ONSCOMP	C	0/16		_		100						DT:	DΝ	OCT. T			-	_		_
CO#: R1 CONS						•		Ü						LNG	OWRI	PL								
CONS 008 CONSTRUCTION 2 0 12/16								0																
·								Ü																
CO#: BL CNSP 009 CONSTRUCTION SUPERVISION 104 0 12/16								0		_							TATON	TO EST.						

DEVSCOPE 06/11 03/12

06/17

1,000

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: C	-75 FMS #	: 072 202	CORRI	ECTTON E	'ACTT.TTES	. Consti	OTTOTT	ON -	RECONS &	TMPROVI	EMENTS, CIT	VWTDE:		
	ANCE AS OF: 02/			224.05		, CONDI	.0011	.014,	KECOND &		70,192,955.		ITY)	
CONTRACT LIAB			09,411,		(CITY)						9,026,264.			
ITD EXPENDITU	RES:		76,715,	356.75	(CITY)					:	7,882,387.	05 (NON-C	ITY)	
	* FY 18 *	FY 19 *			FY 21	*		*	FY 18		FY 19 *	FY 20		FY 21 *
EXECUTIVE (C)	•	130,116 *	25	, 768 *	41,300		-	C)*	•	97 *	114,121 *	22,922	*	41,100 *
APPROPRIATIONS						COMMIT			Ŋ		_			_
(N)	* 2,579 *	*		*		*	(N)*		*	*		*	*
		anne oa				2017			WA DOW	3 DD TI				
	<u>LY AUG</u> 643 * 1,132 *	SEPT OC	198 *	NOV 716 *	DEC 8,176 *	<u>JAN</u> 445 :	FE		* 36	APRII	L MAY	* 167,99	0 +	FY 17 211,159
	916 * 1,132 *		234 *	716 *	8,099 *	445	-			*	*	* 196,64		235,137
	916 * 1,132 *			7,227 *	1,587 *	436	-			*	*	* 190,04	* *	38,344
*	* 1,132 *	*	*	*	*		. 22, k	013	*	*	*	*	*	30,344
PLAN (N)*	* *	1,260-*	*	*	*	68	* 1,	950	*	*	*	* 72,71	2 *	73,470
FORCST(N)*	* *	1,260-*	*	*	*		· 4,			*	*	* 71,45		74,851
ACTUAL(N)*	* *	1,260-*	*	*	*		* 4,			*	*	*	*	3,331
		_,												
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	STAR	T END
072 C-101LRFN	FENCING													
CONS	037 CONSTRUC	TION							500	0	06/18			
CONS	038 CONSTRUC	TION							500	0	06/19			
CONS	039 CONSTRUC							:	2,298	0	06/17			
CONS	040 CONSTRUC								500	0	06/20			
CONS	043 CONSTRUC								500	0	06/21			
CONS	046 CONSTRUC								861	0	06/24			
CONS	047 CONSTRUC								1,087	0	07/24			
CONS	048 CONSTRUC								1,405	0	07/25			
CONS	049 CONSTRUC	TION							1,861	0	06/27			
000 0 101.													00./1	0.00/10
	RI WEST PERIME		PENCING	s REPLAC	EMENT				- 100	0	06/17	DEVSCOPE	0//1	.2 09/12
CONS	011 CONSTRUC	TION							5,102	U	06/17			
072 C-75MISC	MISC INFRASTRU	CTITLE DECOM												
CONS	024 CONSTRUC								384	0	07/17			
CONS	024 CONSTRUC								7,000	0	01/19			
CONS	029 CONSTRUC								5,000	0	01/10			
CONS	030 CONSTRUC								1,982	0	06/21			
CONS	032 CONSTRUC								3,134	0	06/22			
CONS	033 CONSTRUC								4,189	0	06/23			
CONS	036 CONSTRUC								3,197	Ö	06/24			
CONS	037 CONSTRUC								4,934	0	06/25			
CONS	038 CONSTRUC								0,392	0	06/26			
CONS	039 CONSTRUC								7,009	0	06/27			
									•					
072 C75-BAKE	REPLACEMENT OF	BAKERY EQUI	PMENT F	Y09/10										
EQFN	001 EQUIPMEN	T AND FURNIT	URE						158	0	06/17			
	VCBC CHILLER											DEVSCOPE	09/1	.2 12/12
CONS	012 CONSTRUC								75	0	06/17			
IFSP	013 IFA CONS	TRUCTION SUP	ERVIS						20	0	06/17			

072 C75-ELEV ELEVATOR REHAB VARIOUS FACILITIES

020 CONSTRUCTION

CONS

32

	PROJECT		CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION	COST			MILESTONE	START I	<u> END</u>
	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				DSGN	01/03 03	L/03
	EQFN	008 EQUIPMENT AND FURNITURE	2,000	0	07/18			
072		GANG CELL DOOR RELEASE						
	CONS	002 CONSTRUCTION	1,000	0	01/19			
	CONS	003 CONSTRUCTION	1,000	0	01/21			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	01/19			
	CTGY	005 CONTINGENCY	50	0	01/19			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	01/21			
	CTGY	007 CONTINGENCY	50	0	01/21			
072	C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM						
	EQFN	009 EQUIPMENT AND FURNITURE	300	0	07/18			
072	C75-METH	Methane Detection System Replacement and Central Monitoring				DSGN	12/15 09	9/16
	DSGN	001 DESIGN	48	0	06/17			
CO#	: C1 DSGN	001 DESIGN	452	0	10/16			
	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	0	06/21			
	IFSP	020 IFA CONSTRUCTION SUPERVIS	5	0	06/18			
	CTGY	021 CONTINGENCY	5	0	06/17			
072	C75ADACOM	ADA COMPLIANCE FOR NIC, CENTRAL VISITS, FACILITY VISIT AREAS						
	DSGN	001 DESIGN	2,627	0	06/17			
	CONS	002 CONSTRUCTION	21,709	0	06/18			
072	C75ADACVT	ADA Compliance for Central Visits						
	DSGN	001 DESIGN	747	0	06/17			
	CONS	002 CONSTRUCTION	8,655	0	06/18			
072	C75AKATC	Replacement of Chillers at AMKC Mod 1				DSGN	12/14 0	5/15
	DSGN	001 DESIGN	109	0	06/17			
	CONS	002 CONSTRUCTION	6,202	0	06/17			
	IFDS	004 IFA DESIGN	40	0	06/17			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	381	0	06/17			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	250	0	07/17			
072	C75AMCLR	AMKC - Renovations for Classrooms and Programs - Adult						
	IFDS	002 IFA DESIGN	80	0	06/17			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	360	0	06/19			
	CTGY	005 CONTINGENCY	720	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
072 C75AMKCEL	AMKC New Elevator Replacement at K Dorm				DEVSCOPE	06/13	09/13
CONS	007 CONSTRUCTION	148	0	06/17			
CO#: C2 CONS	007 CONSTRUCTION	650	0	08/16			
CO#: D1 CONS	010 CONSTRUCTION	211	0	12/16			
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				DEVSCOPE	02/12	05/12
CONS	013 CONSTRUCTION	41	0	06/17			
072 C75AMKCMH	AMKC MENTAL HEALTH CLINIC RECONSTRUCTION				DEVSCOPE	07/14	10/14
DSGN	001 DESIGN	200	0	06/17			
CONS	002 CONSTRUCTION	1,800	0	06/17			
EQFN	003 EQUIPMENT AND FURNITURE	150	0	06/17			
IFDS	004 IFA DESIGN	10	0	06/17			
CTGY	005 CONTINGENCY	10	0	06/17			
IFSP	006 IFA CONSTRUCTION SUPERVIS	20	0	06/17			
CTGY	007 CONTINGENCY	20	0	06/17			
072 C75AMKCRF	AMKC ROOF REPLACEMENT				DSGN	02/17	03/17
DSGN	009 DESIGN	790	0	06/17			
CONS	010 CONSTRUCTION	15,785	0	06/19			
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	06/17			
CONS	013 CONSTRUCTION	800	0	07/17			
CONS	015 CONSTRUCTION	455	0	06/19			
CONS	019 CONSTRUCTION	568	0	07/20			
CTGY	028 CONTINGENCY	40	0	06/17			
CTGY	030 CONTINGENCY	45	0	06/19			
CONS	031 CONSTRUCTION	978	0	06/24			
CONS	032 CONSTRUCTION	1,235	0	07/24			
CONS	033 CONSTRUCTION	1,597	0	07/25			
CONS	034 CONSTRUCTION	2,114	0	07/26			
072 C75BKATC	AHU and ATC Upgrade BKDC						
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			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75BKDHV	BKDC AHU, Ductwork, Cooling Rehab and Replacement					
IFDS	003 IFA DESIGN	153	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	138	0	06/19		
CTGY	006 CONTINGENCY	138	0	06/18		
072 C75BKDRF	BKDC ROOF REPLACEMENT - INTAKE, RAILING & WINDOWS					
CO#: C2 CONS	007 CONSTRUCTION	1,524	0	02/17		
IFSP	008 IFA CONSTRUCTION SUPERVIS	76	0	06/17		
072 C75BKFCDE	BKDC Facade - New Facade Roof Expansion of Court Yard					
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					
IFDS	003 IFA DESIGN	300	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	Ö	06/19		
CTGY	005 CONTINGENCY	441	0	06/17		
CTGY	006 CONTINGENCY	100	0	06/19		
072 C75BKYARD	COURT YARD EXPANSION BKDC					
IFDS	003 IFA DESIGN	35	0	06/17		
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	001 CONSTRUCTION	3,900	0	06/17	Dogn	07713 03710
IFSP	002 IFA CONSTRUCTION SUPERVIS	200	0	06/17		
CTGY	006 CONTINGENCY	50	0	06/17		
EQFN	FF 008 EQUIPMENT AND FURNITURE OFFICE FURNITURE	526	0	06/18		
EQFN	CQ 009 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	263	0	06/18		
072 C75CAMSUP	INFRASTRUCTURE FOR CAMERA INSTALLATION					
IFSP	005 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CTGY	006 CONTINGENCY	40	0	06/17		
CONS	007 CONSTRUCTION	130	0	06/17		
CO#: 1C CONS	007 CONSTRUCTION	6,512	0	12/16		
072 C75CELLD	Electronic Cell Door Panels at All Facilities					
CTGY	005 CONTINGENCY	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	014 CONSTRUCTION	98	0	06/17		
CTGY	016 CONTINGENCY	9	0	06/17		
072 C75COMBI	Replacement of Food Service Equipment - Combi Ovens					
EQFN	004 EQUIPMENT AND FURNITURE	455	0	06/17		
CO#: C1 EQFN	004 EQUIPMENT AND FURNITURE	864	0	07/16		
EQFN	005 EQUIPMENT AND FURNITURE	477	0	06/18		
072 C75CONSOL	RADIO CONSOLE REPLACEMENT AT TRANSPORTATION DIVISION				DSGN	05/16 06/16
CONS	001 CONSTRUCTION	1,500	0	06/17		•
IFSP	002 IFA CONSTRUCTION SUPERVIS	50	0	06/17		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CTGY	003 CONTINGENCY	50	0	06/17	111111111111111111111111111111111111111	D11111	
072 C75DATA CONS IFSP	UPGRADE A/C AT IT DATA CENTER 010 CONSTRUCTION 011 IFA CONSTRUCTION SUPERVIS	358 10	0 0 0	06/17 06/17	DEVSCOPE	03/13	06/13
CTGY	012 CONTINGENCY	10	Ü	06/17			
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
072 C75ELEMDC CO#: A1 IFSP CTGY	Elevator Rehabilitation at MDC Freight Elevators 007 IFA CONSTRUCTION SUPERVIS 008 CONTINGENCY	50 25	0	06/17 06/17			
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 IFSP CTGY	Elevator Rehabilitation of QDC Main Freight Car 002 IFA CONSTRUCTION SUPERVIS 003 CONTINGENCY	13 13	0	06/17 06/17			
072 C75EMCLR IFDS IFSP CTGY	EMTC - Renovations for Classrooms and Programs 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	100 350 700	0 0 0	06/17 06/19 06/19			
072 C75EMROOF DSGN CONS CONS	EMTC ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	721 6,487 3,409	0 0 0	06/17 06/18 06/19			
072 C75ENTRY DSGN IFSP CTGY IFSP IFSP IFDS CONS CO#: C1 DSGN	MODIFICATION OF FACILITY ENTRIES 001 DESIGN 006 IFA CONSTRUCTION SUPERVIS 007 CONTINGENCY 008 IFA CONSTRUCTION SUPERVIS 009 IFA CONSTRUCTION SUPERVIS 011 IFA DESIGN 013 CONSTRUCTION 014 DESIGN	4,700 500 40 40 50 40 35,000 300	0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/18 06/17 06/17	DSGN	08/15	05/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
072 C75ENTXY EQFN	ENTRY POINT SEARCH XRAY MACHINE 001 EQUIPMENT AND FURNITURE	331	0	06/17			
072 C75EXTR	EXTERIOR RECONSTRUCTION AMKC, RNDC, GMDC, GRVC, RMSC, OBCC.						
CTGY	015 CONTINGENCY	400	0	06/17			
CTGY	016 CONTINGENCY	150	Ö	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			
	FENCING RECONSTRUCTION			25/55			
CONS	011 CONSTRUCTION	1,299	0	06/17			
CO#: D1 CONS	011 CONSTRUCTION	487	0	08/16			
CO#: D2 CONS IFSP	012 CONSTRUCTION 021 IFA CONSTRUCTION SUPERVIS	179 120	0	11/16 06/17			
CONS	021 IFA CONSTRUCTION SUPERVIS 024 CONSTRUCTION	2,000	0	06/17			
CONS	025 CONSTRUCTION	2,000	0	06/23			
IFSP	027 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
IFSP	028 IFA CONSTRUCTION SUPERVIS	50	ŏ	06/23			
CTGY	029 CONTINGENCY	50	Ö	06/22			
CTGY	030 CONTINGENCY	50	0	06/23			
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						
IFDS	003 IFA DESIGN	45	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	45	0	06/18			
CTGY	005 CONTINGENCY	450	0	06/18			
	GENERATOR REPLACEMENTS	2 245		25/55			
EQFN	006 EQUIPMENT AND FURNITURE	3,047	0	06/17			
CO#: C1 EQFN	006 EQUIPMENT AND FURNITURE	578	0	02/17 09/17			
EQFN EQFN	007 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE	1,200 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	Ö	07/23			
EQFN	017 EQUIPMENT AND FURNITURE	2,608	Ö	07/24			
EQFN	018 EQUIPMENT AND FURNITURE	3,373	0	07/25			
EQFN	019 EQUIPMENT AND FURNITURE	4,466	0	06/27			
072 C75GENREP					DSGN	07/14 0	8/14
CONS	002 CONSTRUCTION	9,042	0	12/17			
DSGN	004 DESIGN	1,711	0	12/17			
IFSP	005 IFA CONSTRUCTION SUPERVIS	800	0	12/17			
	Air Conditioning of GMDC Buildings 1-5				DEVSCOPE	06/15 0	9/15
DSGN	001 DESIGN	750	0	06/17			
IFDS	002 IFA DESIGN	75	0	06/17			
CONS	003 CONSTRUCTION	1,050	0	06/17			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	NE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE			END
IFSP	004 IFA CONSTRUCTION SUPERVIS	425	0	06/17			
CTGY	005 CONTINGENCY	425	0	06/17			
CONS	006 CONSTRUCTION	3,200	0	06/18			
000 00000000	THE THE CHART HERE IS A CARE				DEFIG CODE	10/16 0	0 /1 5
	HEATING SYSTEM UPGRADE AT GMDC	0.000	0	06/18	DEVSCOPE	12/16 0	2/1/
DSGN CONS	001 DESIGN 002 CONSTRUCTION	2,200 20,790	0	06/17 06/18			
IFDS	002 CONSTRUCTION 004 IFA DESIGN	20,790	0	06/18			
IFDS	005 IFA CONSTRUCTION SUPERVIS	980	0	06/17			
CTGY	006 CONTINGENCY	220	0	06/18			
CTGY	007 CONTINGENCY	980	0	06/18			
0101	oo, continuenci	300	·	00/10			
072 C75GMLGHT	GMDC Auditorium Lighting						
CO#: C1 CONS	002 CONSTRUCTION	498	0	10/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	45	0	06/17			
000 000000	CMDG DOOR DEDITACTIVE						
	GMDC ROOF REPLACEMENT	0.20	0	06/18			
DSGN CONS	001 DESIGN 002 CONSTRUCTION	932 14,351	0	06/17 06/18			
		14,351	0	06/18			
CONS	003 CONSTRUCTION	149	U	06/1/			
072 C75GRVCHV	GRVC HVAC Upgrades and Related Housing Area Renovations				DSGN	09/15 0	7/16
DSGN	001 DESIGN	1,904	0	06/17			•
IFDS	002 IFA DESIGN	141	0	06/17			
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			
000 0000000	COVIC CUCUTED TRANSPOR				DEFIGEODE.	00/10 0	F /11
CONS	GRVC SHOWER FRAMING 002 CONSTRUCTION	941	0	07/16	DEVSCOPE	08/10 0	5/11
CONS	002 CONSTRUCTION	341	U	07/10			
072 C75GRVRFW	GRVC Roof Replacement, Exterior Facades, Windows, Court Yard				DSGN	06/16 1	2/16
CONS	002 CONSTRUCTION	12,480	0	07/18			
IFDS	003 IFA DESIGN	90	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	660	0	07/18			
CTGY	006 CONTINGENCY	660	0	07/18			
DSGN	007 DESIGN	2,400	0	06/17			
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 0	2/16
DSGN	001 DESIGN	500	0	06/17	DSGN	02/16 0	3/16
IFDS	001 DESIGN 002 IFA DESIGN	50	0	06/17			
CONS	002 IFA DESIGN 003 CONSTRUCTION	1,811	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/17			
CTGY	005 CONTINGENCY	450	0	06/17			
CIGI	005 CONTINGENCI	450	Ū	00/1/			
072 C75HMDREL	Relocate HMD to Bulova Building				DEVSCOPE	09/13 1	2/13
CONS	001 CONSTRUCTION	233	0	06/17			
IFSP	009 IFA CONSTRUCTION SUPERVIS	30	0	06/17			
000 000000	HOW HAMED DIVIDE TELLING				DE115 505 =	06/33 3	2/16
	HOT WATER RIKERS ISLAND	700	•	06/15	DEVSCOPE	06/13 0	3/14
CONS CONS	013 CONSTRUCTION 014 CONSTRUCTION	790 1 000	0	06/17 06/19			
CONS	OLE CONSTRUCTION	1,000	U	00/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
CONS	015 CONSTRUCTION	500	0	06/21			
072 C75IDTRAL CONS	001 CONSTRUCTION	767	0	06/17	DSGN	09/15	07/16
IFSP CTGY	002 IFA CONSTRUCTION SUPERVIS 003 CONTINGENCY	77 77	0 0	06/17 06/17			
072 C75KTRAIL	K-9 TRAILERS				DSGN	08/15	06/16
CONS IFSP	001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	300 40	0	06/17 06/17			
CTGY	002 IFA CONSTRUCTION SUPERVIS 003 CONTINGENCY	40	0	06/17			
DSGN	004 DESIGN	100	Ö	06/17			
IFDS	005 IFA DESIGN	20	0	06/17			
CTGY	006 CONTINGENCY	20	0	06/17			
	New K 9 Facility at Rikers Island				DEVSCOPE	11/15	01/16
DSGN	001 DESIGN	972	0	07/16			
CONS CTGY	004 CONSTRUCTION 005 CONTINGENCY	8,938 360	0	06/18 06/18			
IFSP	006 IFA CONSTRUCTION SUPERVIS	360	0	06/18			
000 000 1100	Control Lorenders (Daharan Dank Dank Dank				D. T. GOODE	01/10	04/10
072 C75LAUNRF CONS	Central Laundry /Bakery Roof Replacement 006 CONSTRUCTION	314	0	06/17	DEVSCOPE	01/12	04/12
COM: C1 CONS	006 CONSTRUCTION	2,359	0	09/16			
CTGY	009 CONTINGENCY	292	0	06/17			
IFSP	010 IFA CONSTRUCTION SUPERVIS	292	Ö	06/17			
CO#: C2 CONS	011 CONSTRUCTION	248	0	10/16			
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	0	06/17			
CTGY	005 CONTINGENCY	5	0	06/17			
CTGY	006 CONTINGENCY	45	0	06/17			
	Mobile Chiller		_		DEVSCOPE	06/15	09/15
CONS	004 CONSTRUCTION	70	0	06/17			
IFSP	005 IFA CONSTRUCTION SUPERVIS	45	0	06/17			
072 C75MCOIL	HVAC UNIT COIL REPLACEMENT AT MDC NORTH AND SOUTH TOWERS		_	06/5=			
IFSP IFSP	007 IFA CONSTRUCTION SUPERVIS 010 IFA CONSTRUCTION SUPERVIS	200 404	0	06/17 06/17			
CTGY	010 IFA CONSTRUCTION SUPERVIS 011 CONTINGENCY	404	0	06/17			
			-	,			
072 C75MDCGYM CONS	MDC Gym and Connecting Corridor Roof 001 CONSTRUCTION	1	0	06/17	DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	674	0	09/16			
IFSP	003 IFA CONSTRUCTION SUPERVIS	92	ő	06/17			
072 C75MDCHT	MDC Hot Water Risers				DEVSCOPE	09/15	11/15
IFSP	004 IFA CONSTRUCTION SUPERVIS	600	0	07/16		, -9	- <i>,</i> - -
072 C75MDNHV	MDC AHU, Duct Work, Heating, Ventilation & Cooling Equipment						
IFDS	002 IFA DESIGN	56	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	504	0	06/19			

MGN PROJECT	DESCRIPTION	CITY COST	NC	PLAN		MILESTONE
AGY ID NO CTGY	DESCRIPTION 005 CONTINGENCY	504	COST 0	06/19	MILESTONE	START END
CTGY	006 CONTINGENCY	56	0	06/17		
CIGI	000 CONTINGENCI	30	· ·	00/1/		
072 C75MDSHV	MDC AHU, Ductwork, Heating, Ventiliation & Cooling Equipment					
IFDS	002 IFA DESIGN	44	0	07/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	393	ő	06/20		
CTGY	005 CONTINGENCY	393	ő	06/20		
CTGY	006 CONTINGENCY	44	0	07/17		
6161	CONTINUENCE		Ū	07717		
072 C75MDWTR	MDC WATER TOWER					
IFSP	010 IFA CONSTRUCTION SUPERVIS	40	0	06/17		
	100 000 0000 0000 000 000 000					
072 C75MNRFW	MDC N.Roof Replacement, Exterior Facades, Windows, Court Yard					
IFDS	003 IFA DESIGN	55	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	497	0	05/19		
CTGY	005 CONTINGENCY	55	0	06/17		
CTGY	006 CONTINGENCY	497	0	05/19		
072 C75MPLAZA	MDC Entrance Rehabilitation					
IFDS	002 IFA DESIGN	35	0	06/17		
IFSP	005 IFA CONSTRUCTION SUPERVIS	315	0	06/17		
CTGY	006 CONTINGENCY	315	0	06/17		
072 C75MSRFW	MDC S. Roof Replacement, Facades, Windows, Court Yard					
IFDS	003 IFA DESIGN	55	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	497	0	06/20		
CTGY	005 CONTINGENCY	55	0	06/18		
CTGY	006 CONTINGENCY	497	0	06/20		
072 C75NICA/C	NIC Air Conditioning -Benjamin Ventilation Order				DEVSCOPE	06/08 09/08
CONS	010 CONSTRUCTION	356	0	06/17		
CO#: A1 IFSP	012 IFA CONSTRUCTION SUPERVIS	350	0	06/17		
	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B				DEVSCOPE	07/13 10/13
CONS	001 CONSTRUCTION	700	0	06/17		
DSGN	002 DESIGN	100	0	06/17		
IFDS	003 IFA DESIGN	50	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	70	0	06/17		
CTGY	005 CONTINGENCY	80	0	06/17		
	ROOF & FACADE RECONSTRUCTION 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	06/17		
IFSP	005 IFA CONSTRUCTION SUPERVIS	450	0	06/17		
DSGN	007 DESIGN	367	0	06/17		
	REPLACEMENT OF FOOD SERVICE EQUIPMENT		_			
EQFN	004 EQUIPMENT AND FURNITURE	506	0	06/17		
CO#: C4 EQFN	004 EQUIPMENT AND FURNITURE	537	0	11/16		
EQFN	008 EQUIPMENT AND FURNITURE	130	0	07/17		
EQFN	009 EQUIPMENT AND FURNITURE	282	0	07/18		
EQFN	010 EQUIPMENT AND FURNITURE	822	0	07/19		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
EQFN	011 EQUIPMENT AND FURNITURE	1,800	0	07/20		
CTGY	015 CONTINGENCY	100	0	06/21		
EQFN	016 EQUIPMENT AND FURNITURE	1,000	0	06/22		
EQFN	017 EQUIPMENT AND FURNITURE	1,000	0	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	2,654	0	06/17		
CO#: C1 EQFN	001 EQUIPMENT AND FURNITURE	57	0	07/16		
072 C75OBCCAT	HV & ATC UPGRADE AT OBCC				DSGN	05/16 03/17
DSGN	001 DESIGN	800	0	06/17	DEGIN	03/10 03/1/
CONS	002 CONSTRUCTION	7,200	ŏ	06/18		
IFDS	003 IFA DESIGN	80	ő	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	720	Ö	06/18		
1151	VVI III GONDINGGION BOLLANIB	, 20	·	00, 20		
072 C75OBCHV	OBCC AHU, Duct Work, Heating, Ventilation & Cooling Equipment			0.5 / 1.5	DSGN	06/16 04/17
DSGN	001 DESIGN	1,000	0	06/17		
IFDS	002 IFA DESIGN	100	0	06/17		
CONS	003 CONSTRUCTION	7,000	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	700	0	06/18		
CTGY	005 CONTINGENCY	700	0	06/18		
072 C75OBCRFW	OBCC Roof Replacement, Exterior Facades, Windows, Court Yard				DSGN	06/16 04/17
DSGN	001 DESIGN	1,500	0	06/18		
CONS	002 CONSTRUCTION	4,500	0	06/18		
IFDS	003 IFA DESIGN	150	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/17		
CTGY	005 CONTINGENCY	150	0	06/17		
CTGY	006 CONTINGENCY	450	0	06/17		
CONS	007 CONSTRUCTION	9,000	0	06/18		
IFSP	008 IFA CONSTRUCTION SUPERVIS	900	0	06/18		
CTGY	009 CONTINGENCY	900	0	06/18		
072 C75OTIAC	OBCC Intake A/C				DEVSCOPE	03/11 06/11
CONS	005 CONSTRUCTION	186	0	06/17		
072 C75PENB	Splitting of Inmate Holding Pens into Individual Holding Pen				DSGN	03/16 03/16
CONS	001 CONSTRUCTION	1,000	0	06/17		,,
DSGN	002 DESIGN	200	Ö	06/17		
IFDS	003 IFA DESIGN	20	Ö	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	100	Ö	06/17		
CTGY	005 CONTINGENCY	120	Ö	06/17		
072 <i>(</i> 75 pp.m.	Colitting of Inmate Holding Dong				DSGN	07/14 00/14
072 C75PENM	Splitting of Inmate Holding Pens	00	•	06/17	DEGIN	07/14 08/14
DSGN	001 DESIGN	80	0	06/17		
CONS	002 CONSTRUCTION	520	0 0	06/17		
IFSP	006 IFA CONSTRUCTION SUPERVIS	60	U	06/17		
072 C75POWRF	Replace 5 and 27 KV Feeders				DSGN	12/15 09/16
DSGN	001 DESIGN	500	0	06/17		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST		COMM DATE	MILESTONE	START	END
IFDS	002 IFA DESIGN	50	0	06/17			
CONS	003 CONSTRUCTION	4,500	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/18			
CTGY	005 CONTINGENCY	450	0	06/18			
072 C75PTRAIL					DSGN	07/16	05/17
CONS	001 CONSTRUCTION	500	0	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS	60	0	06/17			
CTGY	003 CONTINGENCY	60	0	06/17			
DSGN	004 DESIGN	100	0	06/17			
IFDS	005 IFA DESIGN	10	0	06/17			
CTGY	006 CONTINGENCY	10	0	06/17			
	Water Treatment for Powerhouse						
DSGN	001 DESIGN	469	0	06/17			
CONS	002 CONSTRUCTION	2,242	0	06/17			
CONS	003 CONSTRUCTION	4,500	0	06/19			
IFDS	004 IFA DESIGN	47	0	06/17			
IFSP	005 IFA CONSTRUCTION SUPERVIS	224	0	06/17			
IFSP	006 IFA CONSTRUCTION SUPERVIS	450	0	06/19			
CTGY	007 CONTINGENCY	47	0	06/17			
CTGY	008 CONTINGENCY	224	0	06/17			
072 C75QDCHV	QDC AHU, Ductwork, Cooling Rehab and Replacement						
IFDS	003 IFA DESIGN	140	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	600	0	06/20			
CTGY	005 CONTINGENCY	100	0	06/18			
CTGY	006 CONTINGENCY	81	0	06/18			
	QDC Air Conditioning in the Lockeroom						
IFDS	003 IFA DESIGN	6	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	30	0	08/17			
072 C75QDC1	Reopen QDC				DEVSCOPE	06/12	09/12
CO#: D1 CONS	001 CONSTRUCTION	27-	0	02/17			
072 C75QDRFW	Inspections Replacement of Roofs, Exterior Facades, Windows		_				
IFDS	002 IFA DESIGN	166	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CTGY	005 CONTINGENCY	1,492	0	06/18			
072 C75RACKOV			_				
EQFN	001 EQUIPMENT AND FURNITURE	576 160	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE	160	0	07/17			
072 C75RADIO	RADIO REPLACEMENTS	2 222	_	0.01			
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	0	06/24			
EQFN	042 EQUIPMENT AND FURNITURE	3,000	0	06/25			
EQFN	043 EQUIPMENT AND FURNITURE	3,879	0	06/26			

Section Sect	MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT		
O72 C75ROVER REPLACEMENT OF HEATING SYSTEM AT RIDC BUILDINGS 1-6 12,780 0 0 0 0 0 0 0 0 0						MILESTONE	SIAKI	END
COB CL CONS CONSTRUCTION 12,780 0 0 2/17	-2-11	oli Egolimati imb lotatione	3,230	ŭ	00,2,			
COURT 1A IPDS COOF IPA DESIGN 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	072 C75RCVER	REPLACEMENT OF HEATING SYSTEM AT RNDC BUILDINGS 1-6						
Test	CO#: C1 CONS		12,780	0				
Color	CO#: 1A IFDS	005 IFA DESIGN	50	0				
EQVH 001 EQUIPMENT - VEHICLES 500 0 66/17 CTGY 004 CONTINGENCY 20 0 06/17 CTGY 005 CONTINGENCY 20 0 06/18 CTGY 005 CONTINGENCY 20 0 0 06/19 CTGY 005 CONTINGENCY 20 0 0 0 06/19 CTGY 005 CONTINGENCY 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	IFSP	007 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
EQVH 001 EQUIPMENT - VEHICLES 500 0 66/17 CTGY 004 CONTINGENCY 20 0 06/17 CTGY 005 CONTINGENCY 20 0 06/18 CTGY 005 CONTINGENCY 20 0 0 06/19 CTGY 005 CONTINGENCY 20 0 0 0 06/19 CTGY 005 CONTINGENCY 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		_ ,						
TPSP 003 TFA CONSTRUCTION SUPERVIS 40			E00	0	06/17	DSGN	01/14	01/14
CTGY					- · ·			
TFDS				-	•			
OF OF OF OF OF OF OF OF				-				
DSGN		· · · · · · · · · · · · · · · · · · ·		•	00, _,			
IFDS	072 C75RMPWR	RMSC Power Upgrades for buildings 1,2,3,4,5,6 & 7				DSGN	06/16	04/17
CTGY	DSGN	001 DESIGN	1,200	0	06/17			
CONS					•			
TPSP 005 TPA CONSTRUCTION SUPERVIS 60 0 06/18				-	•			
CTGY			•	-				
Name					•			
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 IFSP 005 CONTINGENCY 005 CONTINGENCY 1,750 0 06/19 072 C75RMSCHV RMSC AHU, Duct Work, Heating, Ventilation & Cooling Equipment 1,750 0 07/17 DSGN 001 DESIGN 1,000 0 07/17 CONS 003 CONSTRUCTION 1 10,800 0 06/20 IFSP 004 IFA CONSTRUCTION SUPERVIS 10,800 0 06/20 CTGY 005 CONTINGENCY 10,800 0 06/20 CTGY 005 CONTINGENCY 10,800 0 06/20 CTGY 005 CONTINGENCY 10,800 0 06/20 IFSP 004 IFA CONSTRUCTION SUPERVIS 10,800 0 06/20 CTGY 005 CONTINGENCY 10,800 0 06/20 072 C75RMSCPR RMSC - Renovations for Classrooms and Programs - Female IFDS 002 IFA DESIGN 50 0 07/17 CTGY 005 CONTINGENCY 10,800 0 06/17 CTGY 005 CONTINGENCY 10,800 0 06/18 CONS 002 CONSTRUCTION SUPERVIS 225 0 07/17 CTGY 005 CONTINGENCY 1,100 0 06/18 CONS 002 CONSTRUCTION SUPERVIS 225 0 07/17 TFSP 004 IFA CONSTRUCTION SUPERVIS 13,780 0 05/19 IFSP 004 IFA CONSTRUCTION SUPERVIS 990 0 05/19 TFSP 004 IFA CONSTRUCTION SUPERVIS 990 0 05/19 TFSP 004 IFA CONSTRUCTION SUPERVIS 3,000 0 06/17 IFSD 002 IFA DESIGN 3,000 0 06/17 IFSD 003 IFA DESIGN 3,000 0 06/17 IFSD 004 CELL RELEASE AND CELL DOOR REPLACEMENT AT RNDC DSGN 001 DESIGN 50 0 06/17 IFSD 005 IFA CONSTRUCTION SUPERVIS 50 0 06/17	CTGY	006 CONTINGENCY	60	Ü	06/18			
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 IFSP 005 CONTINGENCY 005 CONTINGENCY 1,750 0 06/19 072 C75RMSCHV RMSC AHU, Duct Work, Heating, Ventilation & Cooling Equipment 1,750 0 07/17 DSGN 001 DESIGN 1,000 0 07/17 CONS 003 CONSTRUCTION 1 10,800 0 06/20 IFSP 004 IFA CONSTRUCTION SUPERVIS 10,800 0 06/20 CTGY 005 CONTINGENCY 10,800 0 06/20 CTGY 005 CONTINGENCY 10,800 0 06/20 CTGY 005 CONTINGENCY 10,800 0 06/20 IFSP 004 IFA CONSTRUCTION SUPERVIS 10,800 0 06/20 CTGY 005 CONTINGENCY 10,800 0 06/20 072 C75RMSCPR RMSC - Renovations for Classrooms and Programs - Female IFDS 002 IFA DESIGN 50 0 07/17 CTGY 005 CONTINGENCY 10,800 0 06/17 CTGY 005 CONTINGENCY 10,800 0 06/18 CONS 002 CONSTRUCTION SUPERVIS 225 0 07/17 CTGY 005 CONTINGENCY 1,100 0 06/18 CONS 002 CONSTRUCTION SUPERVIS 225 0 07/17 TFSP 004 IFA CONSTRUCTION SUPERVIS 13,780 0 05/19 IFSP 004 IFA CONSTRUCTION SUPERVIS 990 0 05/19 TFSP 004 IFA CONSTRUCTION SUPERVIS 990 0 05/19 TFSP 004 IFA CONSTRUCTION SUPERVIS 3,000 0 06/17 IFSD 002 IFA DESIGN 3,000 0 06/17 IFSD 003 IFA DESIGN 3,000 0 06/17 IFSD 004 CELL RELEASE AND CELL DOOR REPLACEMENT AT RNDC DSGN 001 DESIGN 50 0 06/17 IFSD 005 IFA CONSTRUCTION SUPERVIS 50 0 06/17	072 C75PMS-AC	PMSC A/C Power Ungrades for Bldgs 1 2 3 4 5 6 and 7						
TFDS			2.500	0	06/17			
CONS								
TESP 004 TFA CONSTRUCTION SUPERVIS 400 0 06/19				-	- · ·			
O72 C75RMSCHV			•	Ö	•			
DSGN 001 DESIGN 1,200 0 07/17 1	CTGY			0				
DSGN 001 DESIGN 1,200 0 07/17 1								
IFDS				_		DSGN	06/16	04/17
CONS 003 CONSTRUCTION 10,800 0 06/20 1 1 1 1 1 1 1 1 1			•		•			
TFSP 004 IFA CONSTRUCTION SUPERVIS 108 0 06/20 06/								
CTGY 005 CONTINGENCY 108 0 06/20 072 C75RMSCPR RMSC - Renovations for Classrooms and Programs - Female IFDS 002 IFA DESIGN 50 0 06/17 IFSP 004 IFA CONSTRUCTION SUPERVIS 225 0 07/17 CTGY 005 CONTINGENCY 450 0 07/17 072 C75RMSFW RMSC Roof Replacement, Exterior Facades, Windows, Court Yard DSGN 001 DESIGN 1,100 0 06/18 CONS 002 CONSTRUCTION 13,780 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 001 DESIGN 3,000 0 06/17 IFDS 002 IFA DESIGN 50 0 06/17 IFDS 002 IFA DESIGN 3,000 0 06/17 IFDS 003 CONTINGENCY 50 0 06/17 IFDS 004 CONSTRUCTION SUPERVIS 50 0 06/17 IFDS 005 IFA DESIGN 3,000 0 06/17 IFDS 005 IFA CONSTRUCTION SUPERVIS 50 0 06/17 IFDS 005 IFA CONSTRUCTION SUPERVIS 50 0 06/17 IFSP 005 IFA CONSTRUCTION SUPERVIS 50 0 06/17 IFSP 005 IFA CONSTRUCTION SUPERVIS 50 0 06/17				-	- · ·			
072 C75RMSCPR RMSC - Renovations for Classrooms and Programs - Female IFDS				-	•			
IFDS	CIGI	003 CONTINGENCI	100	· ·	00/20			
IFDS	072 C75RMSCPR	RMSC - Renovations for Classrooms and Programs - Female						
CTGY 005 CONTINGENCY 450 0 07/17 072 C75RMSRFW RMSC Roof Replacement, Exterior Facades, Windows, Court Yard DSGN 001 DESIGN 1,100 0 06/18 CONS 002 CONSTRUCTION 13,780 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 001 DESIGN 3,000 0 06/17 IFDS 002 IFA DESIGN 50 0 06/17 CTGY 003 CONTINGENCY 50 0 06/17 CTGY 003 CONTINGENCY 50 0 06/17 CTGY 003 CONTINGENCY 50 0 06/17 IFSP 005 IFA CONSTRUCTION SUPERVIS 50 0 06/17 IFSP 005 IFA CONSTRUCTION SUPERVIS 50 0 06/17 IFSP 005 IFA CONSTRUCTION SUPERVIS 50 0 06/17	IFDS		50	0	06/17			
072 C75RMSRFW RMSC Roof Replacement, Exterior Facades, Windows, Court Yard DSGN 001 DESIGN 1,100 0 06/18 CONS 002 CONSTRUCTION 13,780 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 001 DESIGN 3,000 0 06/17 IFDS 002 IFA DESIGN 50 0 06/17 CTGY 003 CONTINGENCY 50 0 06/17 CCONS 004 CONSTRUCTION SUPERVIS 50 0 06/17 IFSP 005 IFA CONSTRUCTION SUPERVIS 50 0 06/17 IFSP 005 IFA CONSTRUCTION SUPERVIS 50 0 06/17	IFSP	004 IFA CONSTRUCTION SUPERVIS	225	0	07/17			
DSGN 001 DESIGN 1,100 0 06/18	CTGY	005 CONTINGENCY	450	0	07/17			
DSGN 001 DESIGN 1,100 0 06/18								
CONS 002 CONSTRUCTION 13,780 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 001 DESIGN 3,000 0 06/17 IFDS 002 IFA DESIGN 50 0 06/17 CTGY 003 CONTINGENCY 50 0 06/17 CTGY 003 CONTINGENCY 50 0 06/17 IFSP 005 IFA CONSTRUCTION SUPERVIS 50 0 06/17					0.5 / 5.0	DSGN	06/16	12/16
IFDS					•			
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 001 DESIGN 3,000 0 06/17 IFDS 002 IFA DESIGN 50 0 06/17 CTGY 003 CONTINGENCY 50 0 06/17 CONS 004 CONSTRUCTION 3,000 0 06/17 IFSP 005 IFA CONSTRUCTION SUPERVIS 50 0 06/17				-	- · ·			
072 C75RNDCCG GANG CELL RELEASE AND CELL DOOR REPLACEMENT AT RNDC DSGN 001 DESIGN 3,000 0 06/17 IFDS 002 IFA DESIGN 50 0 06/17 CTGY 003 CONTINGENCY 50 0 06/17 CONS 004 CONSTRUCTION 3,000 0 06/17 IFSP 005 IFA CONSTRUCTION SUPERVIS 50 0 06/17				-	•			
DSGN 001 DESIGN 3,000 0 06/17 IFDS 002 IFA DESIGN 50 0 06/17 CTGY 003 CONTINGENCY 50 0 06/17 CONS 004 CONSTRUCTION 3,000 0 06/17 IFSP 005 IFA CONSTRUCTION SUPERVIS 50 0 06/17	CIGI	005 CONTINUENCE	330	·	03/ 13			
DSGN 001 DESIGN 3,000 0 06/17 IFDS 002 IFA DESIGN 50 0 06/17 CTGY 003 CONTINGENCY 50 0 06/17 CONS 004 CONSTRUCTION 3,000 0 06/17 IFSP 005 IFA CONSTRUCTION SUPERVIS 50 0 06/17	072 C75RNDCCG	GANG CELL RELEASE AND CELL DOOR REPLACEMENT AT RNDC				DSGN	06/16	04/17
CTGY 003 CONTINGENCY 50 0 06/17 CONS 004 CONSTRUCTION 3,000 0 06/17 IFSP 005 IFA CONSTRUCTION SUPERVIS 50 0 06/17	DSGN		3,000	0	06/17			
CONS 004 CONSTRUCTION 3,000 0 06/17 IFSP 005 IFA CONSTRUCTION SUPERVIS 50 0 06/17				0	•			
IFSP 005 IFA CONSTRUCTION SUPERVIS 50 0 06/17				-	•			
			•	-	•			
CONS UU/ CONSTRUCTION 2,000 U 06/18				-				
	CONS	UU/ CONSTRUCTION	∠,000	U	06/18			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI			50	0	06/18	MILESIONE	SIAKI	EMD
	IFSP	008 IFA CONSTRUCTION SUPERVIS						
	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 DSGN	RNDC AHU, Ductwork, Heating, Ventiliation & Cooling Equipment 001 DESIGN	700	0	06/17			
	IFDS	002 IFA DESIGN	700	0				
				0	06/17			
	CONS	003 CONSTRUCTION	6,300	-	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	15,530	0	06/19			
	IFDS	003 IFA DESIGN	300	Ö	06/17			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	900	ŏ	06/19			
	CTGY	005 CONTINGENCY	3,000	0	06/19			
	CIGI	003 CONTINGENCI	3,000	U	00/19			
072	C75ROOFS	ROOF REPLACEMENT AT ALL RI FACILITIES				DEVSCOPE	07/05	06/07
	CONS	010 CONSTRUCTION	2,392	0	06/17			
CO#	: D1 CONS	010 CONSTRUCTION	7,555	0	02/17			
	IFSP	025 IFA CONSTRUCTION SUPERVIS	498	0	06/17			
072	C75SCANR	FULL BODY SCANNERS						
072	EOFN	003 EQUIPMENT AND FURNITURE	995	0	06/17			
	~			-				
072		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	C75SECEOP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT						
٠, ـ	EQFN	004 EQUIPMENT AND FURNITURE	400	0	06/17			
	EOFN	007 EQUIPMENT AND FURNITURE	100	Ö	06/18			
	EQFN	008 EQUIPMENT AND FURNITURE	100	Ö	06/19			
			100	0	•			
	EQFN	009 EQUIPMENT AND FURNITURE		-	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	746	0	06/17		20, 20	,
	CONS	007 CONSTRUCTION	7,485	0	06/17			
	COMP	00/ COMBINGCITON	7,405	J	00/1/			
072		SSD RENOVATIONS OF BATHROOMS AND SHOWERS				DEVSCOPE	08/10	05/11
	CONS	007 CONSTRUCTION	57	0	06/17			
CO#	: D1 CONS	007 CONSTRUCTION	42-	0	01/17			
072	C75STDRN	Replace Storm Water Mains and Outfalls				DSGN	12/15	09/16
, <u>.</u>	DSGN	001 DESIGN	500	0	06/17	22011	,	-5, -0
		· · · · · · · · · · · · · · · · · · ·	500	3	/			

	PROJECT		CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
	IFDS	002 IFA DESIGN	50	0	06/17			
	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				DSGN	12/15	09/16
	DSGN	001 DESIGN	501	0	06/17			
	IFDS	002 IFA DESIGN	50	0	06/17			
	CONS	003 CONSTRUCTION	4,500	0	06/18			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/18			
	CTGY	005 CONTINGENCY	450	0	06/18			
	CTGY	008 CONTINGENCY	50	0	06/17			
072		Hazardous Waste Storage Trailers				DEVSCOPE	06/15	09/15
	CONS	001 CONSTRUCTION	723	0	06/17			
	CTGY	002 CONTINGENCY	72	0	06/17			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	72	0	06/17			
	DSGN	004 DESIGN	80	0	06/17			
	IFDS	005 IFA DESIGN	8	0	06/17			
072	C75SUPFC	Exterior Reconstruction for Support Facilities				DEVSCOPE	08/15	10/15
	DSGN	001 DESIGN	500	0	06/17			
	CONS	002 CONSTRUCTION	1,500	0	06/17			
	IFDS	006 IFA DESIGN	50	0	06/17			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	150	0	06/17			
	CTGY	012 CONTINGENCY	50	0	06/17			
072	C75SVCBC	VCBC SHOWER REPLACEMENTS AND UPGRADES			0.5 / 1.5	DEVSCOPE	08/10	05/11
	CONS	001 CONSTRUCTION	6,215	0	06/17			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
	IFDS	011 IFA DESIGN	34	0	06/17			
	CTGY	012 CONTINGENCY	34	0	06/17			
072		REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES	500	•	06/18	DSGN	07/15	05/16
	DSGN IFDS	001 DESIGN	500	0	06/17			
	CTGY	002 IFA DESIGN	50 50	0	06/17 05/18			
	CONS	003 CONTINGENCY 004 CONSTRUCTION	5,000	0	06/18			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
	CTGY	006 CONTINGENCY	500	0	06/18			
	CIGI	UUU CONTINGENCI	300	U	00/10			
072	C75TEMP	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE	011	^	06/17	DEVSCOPE	07/11	06/12
	CONS	002 CONSTRUCTION	211	0	06/17			
072		AIR CONDITION TRANSPORTATION GARAGE PARTS ROOM			0.5 / 1.5	DEVSCOPE	07/12	09/12
	CONS	001 CONSTRUCTION	375	0	06/17			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	36	0	06/17			
	CTGY	005 CONTINGENCY	36	U	06/17			
072	C75TURB	REPLACEMENT OF CO-GENERATION PLANT TURBINES	6 000	0	06/10			
	CONS IFSP	001 CONSTRUCTION SUPERVIS	6,000 60	0	06/19 06/19			
	CTGY	002 IFA CONSTRUCTION SUPERVIS 003 CONTINGENCY	60	0	06/19			
	CIGI	UUS CONTINGENCI	60	U	00/13			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
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	06/17 06/17 06/17	DEVSCOPE	06/13 (09/13
072 C75VCBCGC CONS IFSP	VCBC Gang Cell Door Release 003 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	2,320 60	0 0	06/17 06/17	DEVSCOPE	06/14 (09/14
072 C75VCBC2 CONS CO#: D1 CONS IFSP IFDS	VCBC Barge and Bulkhead Rehabilitation 006 CONSTRUCTION 006 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS 011 IFA DESIGN	254 1,376 142 9	0 0 0	06/17 12/16 06/17 06/17	DEVSCOPE	07/10 (09/10
072 C75VCROOF DSGN CONS	VCBC ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION	240 2,160	0 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 0	06/17 06/17	DEVSCOPE	07/15	10/15
072 C75WASHR CONS CTGY IFSP	Purchase and Install Two 900lb Washing Machines 001 CONSTRUCTION 002 CONTINGENCY 003 IFA CONSTRUCTION SUPERVIS	610 61 61	0 0 0	06/17 06/17 06/17	DEVSCOPE	01/16 (03/16
072 C75WATCH EQFN CO#: C2 EQFN CTGY	Watch Tour System 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 CONTINGENCY	401 72 30	0 0 0	06/17 01/17 06/17			
072 C75WINDOW IFSP IFSP	WINDOW REPLACEMENT AT MDC FY11 & VAR. FACILITIES IN OUTYRS 002 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS	475 75	0 0	06/17 07/17	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	06/17 06/17 06/18 06/18 06/18	DSGN	12/15 (09/16
072 SANDAMKC CO#: AA CONS CO#: DR CONS CO#: D2 CONS	Hurricane Sandy - AMKC Roof Reconstruction 002 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	106 140- 187	0 1,260- 0	01/17 09/16 02/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
DSGN	019 DESIGN	107	0	06/17		
CONS	020 CONSTRUCTION	75	2,641	06/17		
CO#: A2 IFSP	021 IFA CONSTRUCTION SUPERVIS	30	0	06/17		
072 SANDCONDT	Hurricane Sandy Underground Conduits at VCBC				DSGN	06/15 04/16
CONS	004 CONSTRUCTION	1,219	10,977	06/17		
072 SANDHART	Hurricane Sandy-harts island Reconstruct from storm damage				DEVSCOPE	07/13 09/13
IFSP	005 IFA CONSTRUCTION SUPERVIS	83	0	06/17		
CONS	008 CONSTRUCTION	1,209	10,879	06/17		
072 SANDRNDC	Hurricane Sandy - RNDC Roof Reconstruction				DEVSCOPE	07/13 10/13
CONS	003 CONSTRUCTION	24	217	06/17		
CO#: D1 CONS	003 CONSTRUCTION	217	1,950	02/17		
IFSP	007 IFA CONSTRUCTION SUPERVIS	24	. 0	06/17		
				,		
072 SANDSHORE	Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage				DEVSCOPE	11/12 01/13
CONS	004 CONSTRUCTION	4,692	45,622	06/17		,,
IFDS	009 IFA DESIGN	15	0	07/16		
IFDS	010 IFA DESIGN	30	Ö	06/17		
DSGN	018 DESIGN	9	68	01/17		
DDGI	OIO PEDIGN	,	00	01/1/		
072 SANDTRLR	Hurricane Sandy-Relocation of RI Trailers - Storm Damage					
CONS	016 CONSTRUCTION	221	0	06/17		
CTGY	018 CONTINGENCY	22	60	06/17		
CO#: A1 IFSP	020 IFA CONSTRUCTION SUPERVIS	100	0	05/17		
		200	0			
IFSP	021 IFA CONSTRUCTION SUPERVIS	200	U	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	DEVECTE	11/12 01/13
IFSP	020 IFA CONSTRUCTION SUPERVIS	40	2,370	06/17		
IIBI	020 IFA COMBINGCION BUT BAVID	40	Ū	00/1/		
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	CLODL	02/10 00/10
CO#: J4 IFSP	004 IFA CONSTRUCTION SUPERVIS	185	ő	06/17		
CO#: R1 CONS	006 CONSTRUCTION	627	0	07/16		
CO#: RI CONS	006 CONSTRUCTION	104	0	09/16		
	008 DESIGN	104	0	06/17		
CO#: 10 DSGN		50	0	- · ·		
CO#: RR CONS	009 CONSTRUCTION	50 77	0	06/17		
CO#: R2 CONS	009 CONSTRUCTION		•	12/16		
CO#: R3 SVCS	009 SERVICES	3	0	09/16		
CO#: NN CONS	014 CONSTRUCTION	2,008	0	06/17		
DSGN	017 DESIGN	201	0	06/17		
050 0553365	ANGE DITT DIVIGE 1 F 1913 G / 1509 L/3 MED DEGONGSDAGETOR					
	AMKC BUILDINGS 1-5 HVAC/HOT WATER RECONSTRUCTION		-	06.45		
CONS	604 CONSTRUCTION	1,597	0	06/17		
050 055	NTG GUOVED DEGOVGEDUGETON					
	NIC SHOWER RECONSTRUCTION	_	_	0.7.4.6		
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		
054 455						07/00 10/06
	RELOCATION OF DOC HEADQUARTERS	F20	_	06/15	DEVSCOPE	07/09 10/09
CO#: 1 EQFN	CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	539	0	06/17		

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CONTRACT LIABIL		02/2	28/17		\$5.26	STEMS, VAI (CITY)						\$.00	(NON-C	ITY)	
ITD EXPENDITURE	ITY:				\$.00	(CITY)						\$.00	(NON-C	ITY)	
	s:			\$17,8	863,282.05	(CITY)						\$.00	(NON-C	ITY)	
*	FY 18	*	FY 19	*	FY 20 *	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21
XECUTIVE (C)*		*		*	*	1,65	0 *	(C)*		*		*		*	1,500
PPROPRIATIONS							COMMIT	MENT PLAN	1						
(N)*		*		*	*		*	(N)*		*		*		*	
						FY	2017								
JULY	Z AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	_ MAY		JUNE		FY 17
LAN (C)*	*	*	*		* *	*	1	k	*	*	*	*		*	
ORCST(C)*	*	*	*		* *	*	1	k .	*	*	*	*		*	
CTUAL(C)*	*	*	*		* *	*	1	k	*	*	*	*		*	
*	*	*	*		* *	*	,	k	*	*	*	*		*	
LAN (N)*	*	*	*		* *	*	•	k	*	*	*	*		*	
ORCST(N)*	*	*	*		* *	*	1	k	*	*	*	*		*	
CTUAL(N)*	*	*	*		* *	*	1	k	*	*	*	*		*	
GN PROJECT									CITY	NC	PLAN		CURRENT	MILE	STONE
	ESCRIPTIO	N							COST	COST			ILESTONE		
AVAILABLE BALAN	ICE AS OF:		072 21 28/17	\$13,3	COMMUNICATION	(CITY)	S IMPROVE	EMENTS, E	TC., CORR	ECTION		\$.00	•	-	
UDGET LINE: C-1 AVAILABLE BALAN CONTRACT LIABIL	ICE AS OF:			\$13,3 \$4	39,756.53 88,164.42	(CITY) (CITY)	S IMPROVE	EMENTS, E	ETC., CORR	ECTION		\$.00 \$.00	(NON-C	ITY)	
AVAILABLE BALAN CONTRACT LIABIL	ICE AS OF: ITY: IS:		28/17	\$13,3 \$4 \$46,8	339,756.53 188,164.42 328,321.48	(CITY) (CITY) (CITY)		·	·			\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	EV 21
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE *	ICE AS OF:	02/2		\$13,3 \$4 \$46,8 *	339,756.53 488,164.42 328,321.48 FY 20 *	(CITY) (CITY)	*	*	FY 18		FY 19	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 20	ITY) ITY) *	FY 21
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * XECUTIVE (C)*	ICE AS OF: ITY: IS:	02/2	28/17	\$13,3 \$4 \$46,8	339,756.53 188,164.42 328,321.48	(CITY) (CITY) (CITY)	*	* (C)*	FY 18			\$.00 \$.00 \$.00	(NON-CI	ITY) ITY) *	
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * KECUTIVE (C)* PPROPRIATIONS	ICE AS OF: ITY: IS:	*	28/17	\$13,3 \$4 \$46,8 *	339,756.53 488,164.42 328,321.48 FY 20 *	(CITY) (CITY) (CITY)	*	* (C)* MENT PLAN	FY 18	*	FY 19 1,500	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 20	ITY) ITY) *	
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * KECUTIVE (C)*	ICE AS OF: ITY: IS:	02/2	28/17	\$13,3 \$4 \$46,8 *	339,756.53 888,164.42 328,321.48 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITI *	* (C)*	FY 18		FY 19 1,500	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20	ITY) ITY) * *	
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ** KECUTIVE (C)* PPROPRIATIONS (N)*	ICE AS OF: ITY: IS: FY 18	*	FY 19	\$13,3 \$4 \$46,8 * *	339,756.53 888,164.42 328,321.48 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	* (C)* MENT PLAN (N)*	FY 18	* *	FY 19 1,500	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20 500	ITY) ITY) * *	3,000
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * KECUTIVE (C)* PPROPRIATIONS (N)* JULY	ICE AS OF: ITY: IS: FY 18	*	28/17	\$13,3 \$4 \$46,8 *	339,756.53 888,164.42 328,321.48 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN	* (C)* MENT PLAN (N)*	FY 18	*	FY 19 1,500	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20 500	ITY) * * *	3,000 FY 17
AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE (C)* PPROPRIATIONS (N)* JULY LAN (C)* 8,22	ICE AS OF: ITY: IS: FY 18	*	FY 19	\$13,3 \$4 \$46,8 * *	339,756.53 888,164.42 328,321.48 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017 JAN 58	(C)* MENT PLAN (N)* FEB	FY 18	* *	FY 19 1,500	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20 500 JUNE 1,503	ITY) * * * *	3,000 FY 17 9,78
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * KECUTIVE (C)* PPROPRIATIONS (N)* JULY LAN (C)* 8,22 DRCST(C)* 73	ICE AS OF: ITY: ES: FY 18 AUG 4 * 81 *	*	FY 19	\$13,3 \$4 \$46,8 * *	339,756.53 888,164.42 328,321.48 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITE * 2017 JAN 58	* (C)* MENT PLAN (N)* FEB	FY 18	* *	FY 19 1,500	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20 500	ITY) * * * *	3,000 FY 17 9,78 9,78
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * KECUTIVE (C)* PPROPRIATIONS (N)* JULY LAN (C)* 8,22 DRCST(C)* 73	ICE AS OF: ITY: IS: FY 18	*	FY 19	\$13,3 \$4 \$46,8 * *	339,756.53 888,164.42 328,321.48 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITE * 2017 JAN 58	* (C)* MENT PLAN (N)* FEB	FY 18	* *	FY 19 1,500	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20 500 JUNE 1,503	ITY) * * * *	3,000 FY 17 9,78 9,78
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE XECUTIVE (C)* PPROPRIATIONS (N)* JULY LAN (C)* 8,22 ORCST(C)* 73 CTUAL(C)* 73	CE AS OF: .ITY: .ES: FY 18 	*	FY 19	\$13,3 \$4 \$46,8 * *	339,756.53 888,164.42 328,321.48 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITE * 2017 JAN 58	* (C)* MENT PLAN (N)* FEB	FY 18	* *	FY 19 1,500	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20 500 JUNE 1,503	ITY) * * * *	3,000 FY 17 9,78 9,78
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE XECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* 8,22 ORCST(C)* 73 CTUAL(C)* 73 LAN (N)*	CE AS OF: .ITY: .ES: FY 18 	*	FY 19	\$13,3 \$4 \$46,8 * *	339,756.53 888,164.42 328,321.48 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITE * 2017 JAN 58	* (C)* MENT PLAN (N)* FEB	FY 18	* *	FY 19 1,500	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20 500 JUNE 1,503	ITY) * * * *	3,000 FY 17 9,78 9,78
AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE ECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* 8,22 CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	CE AS OF: .ITY: .ES: FY 18 	*	FY 19	\$13,3 \$4 \$46,8 * *	339,756.53 888,164.42 328,321.48 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITE * 2017 JAN 58	* (C)* MENT PLAN (N)* FEB	FY 18	* *	FY 19 1,500	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20 500 JUNE 1,503	ITY) * * * *	3,000 FY 17 9,78 9,78
AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE (C)* PPROPRIATIONS (N)* JULY AN (C)* 8,22 PROST(C)* 73 TUAL(C)* 73 AN (N)* PROST(N)*	ICE AS OF: ITY: S: FY 18 AUG 4 * 11 * 11 * 12 * 13 * 14 * 14 * 15 * 16 * 17 * 18 * 18 * 18 * 18 * 18 * 18 * 18 * 18	*	FY 19	\$13,3 \$4 \$46,8 * *	339,756.53 888,164.42 328,321.48 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITE * 2017 JAN 58	* (C)* MENT PLAN (N)* FEB	FY 18	* *	FY 19 1,500 . MAY * * * * *	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20 500 JUNE 1,503	ITY) * * * *	3,000 FY 17 9,78 9,78
AVAILABLE BALAN CONTRACT LIABIL LITD EXPENDITURE EXECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* 8,22 DRCST(C)* 73 TUAL(C)* 73 LAN (N)* DRCST(N)* TUAL(N)*	ICE AS OF: ITY: S: FY 18 AUG 4 * 11 * 11 * 12 * 13 * 14 * 14 * 15 * 16 * 17 * 18 * 18 * 18 * 18 * 18 * 18 * 18 * 18	*	FY 19	\$13,3 \$4 \$46,8 * *	339,756.53 888,164.42 328,321.48 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITE * 2017 JAN 58	* (C)* MENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * *	* * * * APRII * * * * * *	FY 19 1,500 MAY * * * * *	\$.00 \$.00 * * * * * *	(NON-CI (NON-CI FY 20 500 JUNE 1,503 8,996	ITY) ITY) * * * * * * * * * * * * *	3,000 FY 17 9,78 9,78
VAILABLE BALAN ONTRACT LIABII TD EXPENDITURE * ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* 8,22 RCST(C)* 73 TUAL(C)* 73 TUAL(C)* 73 * AN (N)* RCST(N)* TUAL(N)* N PROJECT	CE AS OF: .ITY: .CS: 	** * * * * * * * * * * * * * * * * * *	FY 19	\$13,3 \$4 \$46,8 * *	339,756.53 888,164.42 328,321.48 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITE * 2017 JAN 58	* (C)* MENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * * * * *	* * * APRII * * * * * * * * * * *	FY 19 1,500 . MAY * * * * * *	\$.00	(NON-CI (NON-CI FY 20 500 JUNE 1,503 8,996	ITY) ITY) * * * * MILE:	3,000 FY 17 9,78 9,78 78
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * XECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* 8,22 ORCST(C)* 73 CTUAL(C)* 73 CTUAL(C)* 73 CTUAL(N)* GN PROJECT GY ID NO	ECE AS OF: ITY: ES: FY 18 AUG 4 * 11 * 1 * 1 * 2 * 2 * 3 * 4 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1	02/2 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$13,3 \$4 \$46,8 * * OCT REPLACE NITURE NITURE NITURE	339,756.53 888,164.42 328,321.48 FY 20 * NOV * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21	* * COMMITE * 2017 JAN 58	(C)* MENT PLAN (N)* FEB * * * * *	FY 18 MARCH * * * * * * * *	* * * * APRII * * * * * *	FY 19 1,500 . MAY * * * * * *	\$.00 \$.00 * * * * * * * * *	(NON-CI (NON-CI FY 20 500 JUNE 1,503 8,996	ITY) ITY) * * * * MILE:	3,000 FY 17 9,78 9,78 78

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

Control Cont	MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: C1 EQFN 018 EQUIPMENT AND FURNITURE 731 0 07/16						TEM				500	0	07/19			
CO#: C3 EQFN 019 EQUIPMENT AND FURNITURE 731 0 07/16 BUDGET LINE: C-111 FMS #: 072 222 LAUNDRIES, RECONSTRUCTION, ETC. AVAILABLE BALANCE AS OF: 02/28/17 \$1,000,000.15 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) TITO EXPENDITURES: \$4,083,131.21 (CITY) \$.00 (NON-CITY) EXECUTIVE (C)* * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	EQFN								7	,493	0	07/16			
CO#: C3 EQFN 019 EQUIPMENT AND FURNITURE 731 0 07/16	CO#: C1 EQFN	7 018 E	QUIPMENT	AND FURN	ITURE					58	0	01/17			
AVAILABLE BALANCE AS OF: 02/28/17 \$1,000,000.15 (CITY) \$.00 (NON-CITY) \$.00 (N	CO#: C3 EQFN									731	0	07/16			
AVAILABLE BALANCE AS OF: 02/28/17 \$1,000,000.15 (CITY) \$.00 (NON-CITY) \$.00 (N	BIDGET LINE.	 C-111		072 222		DDTEG I		 ~TTON ET	 C						
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)								JIION, EI	.			ė	OO (NON-C	TTV)	
State Stat			OF. 02/2	0/1/	φ 1 ,000,										
* FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 *					¢4 083										
X	IID EXPERDIT		18 *	EV 19			• •	*	*	FV 18	*	•	•	-	rv 21
APPROPRIATIONS (N)* * * * * * * * * * * * *	EXECUTETVE (C		*	F1 12	*	*	F1 21		(C)*	F1 10			F1 20	*	1 21
N								COMMITTIN		•		1,000			
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17			*		*	*				ı	*	*		*	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17	\						FV	2017	(21)						
PLAN (C)*	J	TULY A	UG	SEPT	OCT	NOV			FEB	MARCH	APRIL	MAY	JUNE	F	Y 17
FORCST(C)*	PLAN (C)*						*			*			*		
ACTUAL(C)*	• •	*	*	*	*	*	*	*		*	*	*	*	*	
X		*	*	*	*	*	*	*		*	*	*	*	*	
### (ACTUAL (N) * * * * * * * * * * * * * * * * * * *	*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)* * * * * * * * * * * * * * * * * * *	PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	• •	*	*	*	*	*	*	*		*	*	*	*	*	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 072 C111-LR4 C111- LAUNDRY REFURBISHMENT- VARIOUS FACILITIES		*	*	*	*	*	*	*		*	*	*	*	*	
072 C111-LR4 C111- LAUNDRY REFURBISHMENT- VARIOUS FACILITIES	MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
	AGY ID NO	DESCRIP	PTION							COST	COST	COMM DATE	MILESTONE	START	END
EQFN 019 EQUIPMENT AND FURNITURE 1,000 0 07/18	072 C111-LR4 EQFN	_		-		OUS FAC	ILITIES		1	,000	0	07/18			

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

BUDGET LIN AVAILABLE				072 8/17	223		URCHASE 34,284.		EQUIPMENT (CITY)	FOR US	E BY TH	E DEPT.	OF C	RRECT:	ION	\$.00	(NON-	(TTV)		
CONTRACT			02/2	6/ I /			68,162.		(CITY)							\$.00		-		
ITD EXPEN		- •					34,979.		(CITY)							\$.00		-		
TID EXEEN	*	FY 18	*	FV	19		-	*	FY 21	*		* FY	18	*	FY 19	*	FY 20	-	FY	21 *
EXECUTIVE	(C)*	6,12			,716		4,277		3,761		(C)		3,995		3,716		4,27			3,761 *
APPROPRIAT		0,11	_	•	,,		-,-,,		3,702		MENT PL		0,000		3,,120		-,-,	•	•	,,,,,
	(N)*		*			*		*		*	(N)			*		*		*		*
	\-\'								FY	2017										
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN	FEB	MAR	CH	APRIL	MAY	7	JUNE		FY	17
PLAN (C)*	386	*	*		*		*	*	*		k	*	*		*	*	4,8	60 *		5,246
FORCST(C)*	386	*	*		*		*	*	*		*	*	*		*	*	4,8	60 *		5,246
ACTUAL(C)*	386	*	*		*		*	*	*		*	*	*		*	*		*		386
*		*	*		*		*	*	*		*	*	*		*	*		*		
PLAN (N)*		*	*		*		*	*	*		*	*	*		*	*		*		
FORCST(N)*		*	*		*		*	*	*		*	*	*		*	*		*		
ACTUAL(N)*		*	*		*		*	*	*		*	*	*		*	*		*		
	_															_				
MGN PROJEC		~~~~~										CITY		NC	PLAN		CURRENT			
MGN PROJEC AGY ID NO		CRIPTIC	N									CITY COST		NC COST	PLAN COMM DA					
AGY ID NO	DES			alsa f	on C	en.									_					
AGY ID NO 072 C112LE	DES ASE Pur	chase c	f Tru									COST		COST	COMM DA	ATE M				
AGY ID NO 072 C112LE	DES ASE Pur		f Tru												_	ATE M				
AGY ID NO 072 C112LE E	DES ASE Pur QVH 0	chase c	f Tru PMENT	- VE	HICLE							COST		COST	COMM DA	ATE M				
AGY ID NO 072 C112LE E	DES ASE Pur QVH 0	chase c 02 EQUI	f Tru PMENT LE RE	- VE	HICLI MENT	ES						COST 554		COST 0	06/17	ATE M				
AGY ID NO 072 C112LE E 072 C112VO E	DES ASE Pur QVH 0 UTY DOC QVH 0	chase c 02 EQUI : VEHIC 33 EQUI	f Tru PMENT LE RE PMENT	- VE	HICLE MENT HICLE	es Es						554 4,306		0	06/17	ATE M				
AGY ID NO 072 C112LE E 072 C112VO E CO#: C2 E	DES ASE Pur QVH 0 UTY DOC QVH 0 QVH 0	chase c 02 EQUI : VEHIC 33 EQUI 33 EQUI	f Tru PMENT LE RE PMENT PMENT	- VE	HICLE MENT HICLE HICLE	es es es						554 4,306 386		0 0 0	06/17 06/17 06/17 07/16	ATE M. 7				
AGY ID NO 072 C112LE E 072 C112VO E CO#: C2 E	ASE Pur QVH 0 UTY DOC QVH 0 QVH 0 QVH 0	chase con the control of the control	f Tru PMENT LE RE PMENT PMENT PMENT	- VE	HICLE HICLE HICLE HICLE HICLE	es es es						554 4,306 386 3,995		0 0 0 0	06/17 06/17 06/17 07/16 07/17	ATE M: 7 7 6 7				
AGY ID NO 072 C112LE E 072 C112VO E CO#: C2 E E	ASE Pur QVH 0 UTY DOC QVH 0 QVH 0 QVH 0 QVH 0	chase con control cont	f Tru PMENT LE RE PMENT PMENT PMENT PMENT	- VE	MENT HICLE HICLE HICLE HICLE HICLE	es es es es						554 4,306 386 3,995 3,716		0 0 0 0 0	06/17 06/17 06/17 07/16 07/17 07/18	7 7 7 7 8				
AGY ID NO 072 C112LE E 072 C112VO E CO#: C2 E E E	ASE Pur QVH 0 UTY DOC QVH 0 QVH 0 QVH 0 QVH 0 QVH 0	chase control	f Tru PMENT LE RE PMENT PMENT PMENT PMENT PMENT	PLACE VE VE VE VE VE VE	MENT HICLE HICLE HICLE HICLE HICLE HICLE	es es es es es						554 4,306 386 3,995 3,716 4,277		0 0 0 0 0	06/17 06/17 06/17 07/16 07/18 01/20	7 7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9				
AGY ID NO 072 C112LE E 072 C112VO E CO#: C2 E E E E	ASE Pur QVH 0 UTY DOC QVH 0 QVH 0 QVH 0 QVH 0 QVH 0 QVH 0	chase control	f Tru PMENT LE RE PMENT PMENT PMENT PMENT PMENT PMENT PMENT	- VE PLACE - VE - VE - VE - VE - VE	MENT HICLE HICLE HICLE HICLE HICLE HICLE HICLE	es es es es es es						554 4,306 386 3,995 3,716 4,277 3,761		0 0 0 0 0 0	06/17 06/17 06/17 07/16 07/18 01/20 01/21	7 7 7 6 7 8 9 1				
AGY ID NO 072 C112LE E 072 C112VO E CO#: C2 E E E E E	ASE Pur QVH 0 UTY DOC QVH 0 QVH 0 QVH 0 QVH 0 QVH 0 QVH 0 QVH 0	chase control	f Tru PMENT LE RE PMENT PMENT PMENT PMENT PMENT PMENT PMENT PMENT PMENT	- VE PLACE - VE - VE - VE - VE - VE - VE	MENT HICLE HICLE HICLE HICLE HICLE HICLE HICLE HICLE	es es es es es es						554 4,306 386 3,995 3,716 4,277 3,761 3,599		0 0 0 0 0 0 0	06/17 06/17 06/17 07/18 07/18 01/20 01/21 07/21	7 7 7 8 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
AGY ID NO 072 C112LE E 072 C112VO E CO#: C2 E E E E E	ASE PUTY DOCUMENT OF THE PUTY	chase control	f Tru PMENT LE RE PMENT	- VE PLACE - VE	MENT HICLE	es es es es es es es						554 4,306 386 3,716 4,277 3,761 3,599 4,092		0 0 0 0 0 0	06/17 06/17 06/17 07/16 07/18 01/20 01/21 07/21	7 7 7 8 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
AGY ID NO 072 C112LE E 072 C112VO E CO#: C2 E E E E E E E	DES ASE PUR QVH 0 UTY DOC QVH 0	chase control	f Tru PMENT LE RE PMENT	- VE PLACE - VE - V	MENT HICLE	es es es es es es es es						554 4,306 386 3,995 3,716 4,277 3,761 3,599 4,092 3,957		0 0 0 0 0 0 0 0	06/17 06/17 06/17 07/18 07/18 01/20 01/21 07/21	7 7 7 8 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
AGY ID NO 072 C112LE E 072 C112VO E CO#: C2 E E E E E E E E E E E E E E E E E E E	DES ASE PUR QVH 0 UTY DOC QVH 0	chase control	f Tru PMENT LE RE PMENT	- VE PLACE - VE - V	MENT HICLE	es es es es es es es es es es es es es e						554 4,306 386 3,716 4,277 3,761 3,599 4,092		0 0 0 0 0 0 0	06/17 06/17 06/17 07/16 07/18 01/20 01/21 07/22 06/24	77777777777777777777777777777777777777				

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BUDGET LINE: C			072 2	-			, ETC.	SUPPI	LEMENTA	ARY HOUS.	PROG.	AND SUPPOR				
AVAILABLE BAL		OF: 02/2	28/17			(CITY)							00 (NON-C			
CONTRACT LIAB					30,000.60	(CITY)							00 (NON-C			
ITD EXPENDITU		18 *	T37 10	\$1,025,83	13,331.36 14 20 *	(CITY) FY 21	*		*	FY 18		۶۰ * FY 19	00 (NON-C FY 20		FY 2	
		,726 *			Y 2U ^	FY ZI	*			1,076,627		90,000 *	FY 20	*	FY Z	*
EXECUTIVE (C)		,/20 "	114,7	00 "	•			TUMENT		1,0/0,02/		90,000 "				•
APPROPRIATIONS (N)		*		*	*		*	TIMEN.	r PLAN (N)*		*	*		*		*
(N)	-					EV	2017		(IV) "			-				<u>"</u>
.тт.	LY A	UG	SEPT	OCT	NOV	DEC	JAN	1	FEB	MARCH	APRIL	MAY	JUNE		FY 1	7
PLAN (C)*	*	*	<u> </u>					*		* *		*	* 1,23			,523
FORCST(C)*	*	*	*			57 *		*		* *		*	* 31,27			,439
ACTUAL(C)*	*	*	*			57 *		*		* *	•	*	*	*		,163
*	*	*	*			*		*		* *	r	*	*	*	_	,
PLAN (N)*	*	*	*	. *	*	*		*		* *	•	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*		* *	•	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*		* *	•	*	*	*		
110101111(11)																
MGN PROJECT									(CITY	NC	PLAN	CURRENT	MILES	TONE	<u>.</u>
AGY ID NO	DESCRIP'	TTON								COST	COST		MILESTONE			
072 C114ACADY	Constru	ction of	E a New	Training	Academy											
DSGN	001 DI			3	•				10	,000	0	06/18				
CONS		ONSTRUCT	rion							,000	0	06/19				
										•						
072 C114CAPT1	MODULAR	& SPRUN	NG SKIN	TAKEDOWN	Ī								DEVSCOPE	07/11	06/	13
CONS		ONSTRUCT							1	,000	0	07/17		•		
IFSP				SUPERVIS	;					40	0	07/17				
CTGY		ONTINGEN								40	0	07/17				
072 C114COGEN	Rikers :	Island C	Co-Gener	ation Pow	er Plant-	Construct	ion									
CO#: 1B IFSP	027 II	FA CONSI	TRUCTION	SUPERVIS	}					22	0	07/16				
072 C114GMCLR	New 400	Seat Sc	chool at	GMDC - N	orth Wing											
IFDS		FA DESIG								300	0	06/17				
IFSP				SUPERVIS	}					800	0	07/18				
CTGY	005 C	ONTINGEN	1CY						3	,200	0	07/18				
072 C114GMDPR				ms/Progma	tic - You	ng Adult	Inmate	s			_					
IFDS		FA DESIG								50	0	06/17				
IFSP				SUPERVIS	}					50	0	06/18				
CTGY	005 C	ONTINGEN	1CY							50	0	06/18				
000 g11 (gpgr p	400			anua .												
072 C114GRCLR				GRVC - N	ortn wing					200	•	06/18				
IFDS		FA DESIG			•					300	0	06/17				
IFSP				SUPERVIS	i				,	150	0	07/18				
CTGY	005 C	ONTINGEN	NCY						3	,200	0	07/18				
072 C114GRVC2	300 001	1 7444+4	on 3+ 0	יסנולי די	1240 FOO	Pod Wood	Mod	<u>~</u>								
IFDS		FA DESIG		rvc - kep	lace 500	bea wood .	modura:	L		700	0	06/17				
IFDS IFSP				SUPERVIS	1					900	0	06/17				
CTGY		ONTINGEN		BUPERVIS	,				6	, 500	0	06/19				
CIGI	005 C	○14 T TIAGĘI/	VCI						0	, 500	U	00/13				
072 C114GRVPR	CRVC Par	no for C	lageroo	ms/Proces	tic - Hid	h Claccif	Tnm	ates								
IFDS		FA DESIG			.c.c - nig.	. CIGSSIL	• TITLE	4CCD		80	0	06/17				
IFSP				SUPERVIS	Į					70	0	06/17				
TESE	204 11			. DOLLIKY ID	•					, 0	J	33/10				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTI	ON		COST	COST	COMM DATE	MILESTONE	START	END
CTGY 005 CON	TINGENCY		70	0	06/18			
072 C114OBCPR OBCC Reno	for Classrooms/Progmatic	- Adult Inmates						
IFDS 002 IFA	DESIGN		60	0	06/17			
IFSP 004 IFA	CONSTRUCTION SUPERVIS		70	0	06/18			
CTGY 005 CON	TINGENCY		70	0	06/18			
072 C114RNDC1 Construct	of 400 Cell Addition at R	NDC/Replace 800 Bed Mod						
	DESIGN	· •	900	0	06/17			
	CONSTRUCTION SUPERVIS		1,000	Ö	06/19			
	TINGENCY		8,700	Ō	06/19			
5-5-			.,					
	LITY SPRUNG CENTRAL INTAKE	CONVERSION				DEVSCOPE	06/11	03/12
CONS 007 CON	STRUCTION		1,231	0	06/17			
IFSP 009 IFA	CONSTRUCTION SUPERVIS		365	0	06/17			
IFSP 010 IFA	CONSTRUCTION SUPERVIS		30	0	06/17			
CTGY 011 CON	TINGENCY		30	0	06/17			
072 C11421STC NEW JAIL	FACILITIES							
CONS 001 CON	STRUCTION		1,065,627	0	06/18			
850 C114NEWRI NEW RIKER	S ISLAND FACILITY							
	STRUCTION		292	0	12/16			
CO#: F6 IFDS DS 004 IFA		DESIGN	15	Ö	06/17			
· · · · · · · · · · · · · · · · · ·	CONSTRUCTION SUPERVIS	DEDIGIT	450	ő	06/17			
· · ·	CONSTRUCTION SUPERVIS		250	ő	06/19			
COM. MI IPDE UUU IPA	COMBINACTION BUILDING		250	0	00/10			
850 C114VHCIF VISIT HOU	ISE.					CONSCOMP	06/04	06/06
	DESIGN		120	0	06/17	COMPCOME	00,01	00,00
35 07 IIDD 310 IFA			-2V	J	00, 1,			

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

			(4 114	THOODAINDD	/ COMMITT	MINI IOIA	HD EACH	DIVE OF IF	,				
BUDGET LINE: C		#: 072		URCHASE OF		EQUIPMEN	T, ALL F	ACILITIES					
	ANCE AS OF: 02	/28/17	• • •	01,783.20	• •					•	00 (NON-C	-	
CONTRACT LIAB ITD EXPENDITU				•	(CITY)					•	00 (NON-C	-	
	* FY 18 *	FY 1		62,224.31 FY 20 *	(CITY) FY 21	*	*	FY 18	* 1	۶۰ * FY 19	00 (NON-C FY 20	* TIX)	FY 21 *
EXECUTIVE (C)	F1 10		500 *	*	4,000		(C)*	12,307		3,500 *	F1 20	*	4,000 *
APPROPRIATIONS		3,	500		1,00		ENT PLAN			3,300			1,000
(N)			*	*		*	(N)*		*	*		*	*
					FY	2017							
	LY AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 17
PLAN (C)* 1,		200			555	324 *				*	* 32,24		36,853
	671 * *	200			535 *	324 *				*	* 32,11 *	3 * *	36,853
ACTUAL(C)* 1,	671 * * * *	280		* * * *	555	324 *		* *		*	*	*	4,739
PLAN (N)*	* *			^				* *		*	*	*	
FORCST(N)*	* *			* *		*		* *		*	*	*	
ACTUAL(N)*	* *		*	* *	*	*		* *		*	*	*	
110101111(11)													
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	STAR:	r end
	SOFTWARE APPL												
EQFN	002 EQUIPME							.,937	0	06/17			
EQFN	003 EQUIPME							,500	0	07/18			
EQFN	004 EQUIPME							3,000	0	07/20			
EQFN	010 EQUIPME							.,500	0	06/24			
EQFN	011 EQUIPME							.,500	0	06/25			
EQFN	012 EQUIPME							.,500	0	06/26			
EQFN	013 EQUIPME	MI WND E	URNITURE					,500	U	06/27			
072 C117CASEM	Inmate Case M	anagemer	+										
EQFN	001 EQUIPME						1	,000	0	06/17			
-2-11	OUL LECTION		0141210112				_	.,000	·	00, 1,			
072 C117CIRT	Court-Based I	ntervent	ion Resou	rce Team (CIRT) App	lication							
EQFN	003 EQUIPME			•				322	0	06/17			
072 C117CITY	CITY TIME EXP.	ANSION	FOR DOC U	NIFORMED F	ORCE								
EQFN	001 EQUIPME	NT AND E	URNITURE				1	,000	0	06/17			
	DATA ANALYTIC												
EQFN	001 EQUIPME							,406	0	06/17			
EQFN	002 EQUIPME	NT AND E	URNITURE				3	,981	0	06/18			
000 01107700	T		L 1/	G	/TE	7776)							
	Infor Enterpr			ent Syste	m (Infor	±AM)	-	1.61	^	06/17			
EQFN CO#: C4 EQFN	003 EQUIPME 003 EQUIPME						1	.,161 535	0	06/17 12/16			
CO#: C4 EQFN	003 EQUIPME	MI AND E	URNITURE					333	U	12/10			
072 C117TNFDA	Upgrades of T	elecom ¤	תואם יודםם י	and Derich	erale								
EQFN	001 EQUIPME			TIME LELIPII	CLGIB		9	2,778	0	06/17			
CTGY	002 CONTING		0141110111					878	0	06/17			
CIGI	302 CONTING							3,0	3	00, 17			
072 C117INMTE	Inmate Tracki	ng Syste	em.										
EQFN	001 EQUIPME						6	,114	0	06/17			
CTGY	002 CONTING							106	Ö	06/17			
	,								3				

Timate Iris Scanning	MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	ONE END
EQFN 001 EQUIPMENT AND FURNITURE 1,500 0 06/17	000 0110000						
The column			1 500	•	06/18		
EQFN 019 EQUIPMENT AND FURNITURE 2,000 0 06/17	EQFN	UUI EQUIPMENT AND FURNITURE	1,500	Ü	06/17		
## BOTH D.20 EQUIPMENT AND FURNITURE 8,326 0 06/18 072 C117NNKUP	072 C117JMS	JAIL MANAGEMENT SYSTEM					
072 C117NWKUP Upgrade Network Infrastructure- Hardware and Software	EQFN	019 EQUIPMENT AND FURNITURE	2,000	0	06/17		
EQFN 008 EQUIPMENT AND FURNITURE 136 0 06/17	EQFN	020 EQUIPMENT AND FURNITURE	8,326	0	06/18		
EQFN 008 EQUIPMENT AND FURNITURE 136 0 06/17	072 C117NWKUP	Upgrade Network Infrastructure- Hardware and Software					
CO#: C1 EQFN			6.532	0	06/17		
CO#: C7 EQFN 008 EQUIPMENT AND FURNITURE 1,000 0 0.06/19 EQFN 010 EQUIPMENT AND FURNITURE 1,000 0 0.06/19 EQFN 010 EQUIPMENT AND FURNITURE 1,000 0 0.06/21 EQFN 011 EQUIPMENT AND FURNITURE 3,000 0 0.07/21 CTGY 013 CONTINGENCY 300 0 0.07/22 CTGY 015 CONTINGENCY 300 0 0.06/24 EQFN 016 EQUIPMENT AND FURNITURE 2,000 0 0.06/24 EQFN 019 EQUIPMENT AND FURNITURE 2,000 0 0.06/26 072 C117SERVE McKinsey Hub - Shiny Server EQFN 001 EQUIPMENT AND FURNITURE 75 0 0.06/17 072 C117VIDE1 IP VIDEO RECORDING / CAMERA EXPANSION EQFN 005 EQUIPMENT AND FURNITURE 1,000 0 0.06/19 CTGY 007 CONTINGENCY 5,000 0 0.06/17 CO#: C3 EQFN 008 EQUIPMENT AND FURNITURE 1,535 0 0.07/16 CO#: C3 EQFN 008 EQUIPMENT AND FURNITURE 1,535 0 0.07/16 CC#: D2 EQFN 010 EQUIPMENT AND FURNITURE 280 0 0.09/16 CC#: D2 EQFN 011 EQUIPMENT AND FURNITURE 200 0 0.06/24 EQFN 011 EQUIPMENT AND FURNITURE 1,000 0 0.06/24 EQFN 011 EQUIPMENT AND FURNITURE 1,000 0 0.06/24 EQFN 012 EQUIPMENT AND FURNITURE 1,000 0 0.06/24			•				
EQFN 009 EQUIPMENT AND FURNITURE 1,000 0 06/19 EQFN 010 EQUIPMENT AND FURNITURE 1,000 0 06/21 EQFN 012 EQUIPMENT AND FURNITURE 3,000 0 07/21 CTGY 013 CONTINGENCY 300 0 07/21 EQFN 014 EQUIPMENT AND FURNITURE 3,000 0 07/22 CTGY 015 CONTINGENCY 300 0 07/22 CTGY 015 CONTINGENCY 300 0 07/22 CO#: D1 EQFN 016 EQUIPMENT AND FURNITURE 107 0 01/17 EQFN 018 EQUIPMENT AND FURNITURE 2,000 0 06/24 EQFN 019 EQUIPMENT AND FURNITURE 2,000 0 06/26 072 C117SERVR MCKINSEY Hub - Shiny Server 001 EQUIPMENT AND FURNITURE 75 0 06/17 072 C117VIDE1 IP VIDEO RECORDING / CAMERA EXPANSION EQFN 005 EQUIPMENT AND FURNITURE 1,000 0 06/19 CTGY 007 CONTINGENCY 5,000 0 06/17 CO#: C3 EQFN 008 EQUIPMENT AND FURNITURE 1,535 0 07/16 C0#: D1 EQFN 008 EQUIPMENT AND FURNITURE 1,535 0 07/16 C0#: D2 EQFN 010 EQUIPMENT AND FURNITURE 280 0 09/16 C0#: D2 EQFN 011 EQUIPMENT AND FURNITURE 20 0 10/16 EQFN 011 EQUIPMENT AND FURNITURE 20 0 10/16 EQFN 011 EQUIPMENT AND FURNITURE 1,000 0 06/24 EQFN 011 EQUIPMENT AND FURNITURE 1,000 0 07/25 C0#: F1 EQFN 013 EQUIPMENT AND FURNITURE 1,000 0 07/25 C0#: F1 EQFN 013 EQUIPMENT AND FURNITURE 1,000 0 01/17 C0#: C0#: D2 EQFN 013 EQUIPMENT AND FURNITURE 1,000 0 07/25 C0#: F1 EQFN 013 EQUIPMENT AND FURNITURE 217 0 01/17				Ō	•		
EQFN 010 EQUIPMENT AND FURNITURE 1,000 0 06/21				Ö			
EQPN 012 EQUIPMENT AND FURNITURE 3,000 0 07/21 07/22 07/				0			
CTGY				0			
CTGY				0	07/21		
CTGY	EOFN		3,000	0			
EQFN 018 EQUIPMENT AND FURNITURE 2,000 0 06/24 EQFN 019 EQUIPMENT AND FURNITURE 2,000 0 06/26 072 C117SERVR MCKINSEY HUD - Shiny Server EQFN 001 EQUIPMENT AND FURNITURE 75 0 06/17 072 C117VIDE1 IP VIDEO RECORDING / CAMERA EXPANSION EQFN 005 EQUIPMENT AND FURNITURE 1,000 0 06/19 CTGY 007 CONTINGENCY 5,000 0 06/17 EQFN 008 EQUIPMENT AND FURNITURE 6,288 0 06/17 CO#: C3 EQFN 008 EQUIPMENT AND FURNITURE 1,535 0 07/16 CO#: D1 EQFN 009 EQUIPMENT AND FURNITURE 280 0 09/16 CO#: D2 EQFN 010 EQUIPMENT AND FURNITURE 280 0 09/16 CO#: D2 EQFN 010 EQUIPMENT AND FURNITURE 20 0 10/16 EQFN 011 EQUIPMENT AND FURNITURE 1,000 0 06/24 EQFN 012 EQUIPMENT AND FURNITURE 1,000 0 06/24 EQFN 013 EQUIPMENT AND FURNITURE 1,000 0 07/25 CO#: F1 EQFN 013 EQUIPMENT AND FURNITURE 217 0 01/17				0			
EQFN 018 EQUIPMENT AND FURNITURE 2,000 0 06/24 2,000 0 06/26 072 C117SERVR MCKINSEY HUD - Shiny Server EQFN 001 EQUIPMENT AND FURNITURE 75 0 06/17 072 C117VIDE1 IP VIDEO RECORDING / CAMERA EXPANSION EQFN 005 EQUIPMENT AND FURNITURE 1,000 0 06/19 CTGY 007 CONTINGENCY 5,000 0 06/17 EQFN 008 EQUIPMENT AND FURNITURE 6,288 0 06/17 CO#: C3 EQFN 008 EQUIPMENT AND FURNITURE 1,535 0 07/16 CO#: D1 EQFN 009 EQUIPMENT AND FURNITURE 280 0 09/16 CO#: D1 EQFN 009 EQUIPMENT AND FURNITURE 280 0 09/16 CO#: D1 EQFN 010 EQUIPMENT AND FURNITURE 280 0 09/16 CO#: D2 EQFN 010 EQUIPMENT AND FURNITURE 20 0 10/16 EQFN 011 EQUIPMENT AND FURNITURE 1,000 0 06/24 EQFN 012 EQUIPMENT AND FURNITURE 1,000 0 06/24 EQFN 012 EQUIPMENT AND FURNITURE 1,000 0 07/25 CO#: F1 EQFN 013 EQUIPMENT AND FURNITURE 217 0 01/17	CO#: D1 EQFN	016 EQUIPMENT AND FURNITURE	107	0	01/17		
## BOTH O19 EQUIPMENT AND FURNITURE 2,000 0 06/26 O72 C117SERVE	EOFN		2,000	0	06/24		
## EQFN 001 EQUIPMENT AND FURNITURE 75 0 06/17 072 C117VIDE1				0	06/26		
## EQFN 001 EQUIPMENT AND FURNITURE 75 0 06/17 072 C117VIDE1	072 C117SERVR	McKinsev Hub - Shiny Server					
EQFN 005 EQUIPMENT AND FURNITURE 1,000 0 06/19 CTGY 007 CONTINGENCY 5,000 0 06/17 EQFN 008 EQUIPMENT AND FURNITURE 6,288 0 06/17 CO#: C3 EQFN 008 EQUIPMENT AND FURNITURE 1,535 0 07/16 CO#: D1 EQFN 009 EQUIPMENT AND FURNITURE 280 0 09/16 CO#: D2 EQFN 010 EQUIPMENT AND FURNITURE 20 0 10/16 EQFN 011 EQUIPMENT AND FURNITURE 1,000 0 06/24 EQFN 012 EQUIPMENT AND FURNITURE 1,000 0 07/25 CO#: F1 EQFN 013 EQUIPMENT AND FURNITURE 217 0 01/17			75	0	06/17		
EQFN 005 EQUIPMENT AND FURNITURE 1,000 0 06/19 CTGY 007 CONTINGENCY 5,000 0 06/17 EQFN 008 EQUIPMENT AND FURNITURE 6,288 0 06/17 CO#: C3 EQFN 008 EQUIPMENT AND FURNITURE 1,535 0 07/16 CO#: D1 EQFN 009 EQUIPMENT AND FURNITURE 280 0 09/16 CO#: D2 EQFN 010 EQUIPMENT AND FURNITURE 20 0 10/16 EQFN 011 EQUIPMENT AND FURNITURE 1,000 0 06/24 EQFN 012 EQUIPMENT AND FURNITURE 1,000 0 07/25 CO#: F1 EQFN 013 EQUIPMENT AND FURNITURE 217 0 01/17	072 C117VIDE1	TD VIDEO DECODDING / CAMEDA EVDANGION					
CTGY 007 CONTINGENCY 5,000 0 06/17 EQFN 008 EQUIPMENT AND FURNITURE 6,288 0 06/17 CO#: C3 EQFN 008 EQUIPMENT AND FURNITURE 1,535 0 07/16 CO#: D1 EQFN 009 EQUIPMENT AND FURNITURE 280 0 09/16 CO#: D2 EQFN 010 EQUIPMENT AND FURNITURE 20 0 10/16 EQFN 011 EQUIPMENT AND FURNITURE 1,000 0 06/24 EQFN 012 EQUIPMENT AND FURNITURE 1,000 0 07/25 CO#: F1 EQFN 013 EQUIPMENT AND FURNITURE 217 0 01/17	-		1 000	0	06/19		
EQFN 008 EQUIPMENT AND FURNITURE 6,288 0 06/17 CO#: C3 EQFN 008 EQUIPMENT AND FURNITURE 1,535 0 07/16 CO#: D1 EQFN 009 EQUIPMENT AND FURNITURE 280 0 09/16 CO#: D2 EQFN 010 EQUIPMENT AND FURNITURE 20 0 10/16 EQFN 011 EQUIPMENT AND FURNITURE 1,000 0 06/24 EQFN 012 EQUIPMENT AND FURNITURE 1,000 0 07/25 CO#: F1 EQFN 013 EQUIPMENT AND FURNITURE 217 0 01/17							
CO#: C3 EQFN				-			
CO#: D1 EQFN 009 EQUIPMENT AND FURNITURE 280 0 09/16 CO#: D2 EQFN 010 EQUIPMENT AND FURNITURE 20 0 10/16 EQFN 011 EQUIPMENT AND FURNITURE 1,000 0 06/24 EQFN 012 EQUIPMENT AND FURNITURE 1,000 0 07/25 CO#: F1 EQFN 013 EQUIPMENT AND FURNITURE 217 0 01/17			•				
CO#: D2 EQFN 010 EQUIPMENT AND FURNITURE 20 0 10/16							
EQFN 011 EQUIPMENT AND FURNITURE 1,000 0 06/24 EQFN 012 EQUIPMENT AND FURNITURE 1,000 0 07/25 CO#: F1 EQFN 013 EQUIPMENT AND FURNITURE 217 0 01/17							
EQFN 012 EQUIPMENT AND FURNITURE 1,000 0 07/25 CO#: F1 EQFN 013 EQUIPMENT AND FURNITURE 217 0 01/17				•			
CO#: F1 EQFN 013 EQUIPMENT AND FURNITURE 217 0 01/17			•				
COIL OF DESCRIPTION AND FORMATIONS 1,020 0 02/17				-			
	COm. PZ EQFN	OII DEOILEMAN WAS LOIGHTTONE	1,020	U	02/1/		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

AVAILABLE BALZ		02/28	/17	\$714,999.6		,						(NON-C		
CONTRACT LIAB				\$118,774.0	•	•			A	12 206 0	•	(NON-C	-	
ITD EXPENDITUR	tes:	*	FY 19 *	9,924,186.7 FY 20	•	Y 21 *		* FY 1	•	13,396,88 FY 19	*	FY 20	* *	FY 21
EXECUTIVE (C)		*	*	F1 20	<u>" г</u>	<u> </u>	((*	F1 19	*	F1 20	*	FI ZI
APPROPRIATIONS							MMITMENT E	- ,						
(N)	+	*	*		*	*		4)*	*		*		*	
(11)						FY 2017								
נטנ	LY AUG	S	EPT OCT	NOV	DE			B MARCH	APRI	L MA	7	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*		0 *	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*		0 *	600
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	00	*	000
*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
CIOIII(II)														
IGN PROJECT								CITY	NC	PLAI	v	CURRENT	MILE	STONE
GY ID NO	DESCRIPTIO	N						COST	COST			ILESTONE		
GI ID NO	DESCRIFTE	-1						CODI	CODI	COIMI DI	1111	111111111111111111111111111111111111111	DIIII	1 1111
72 C130PANEL	REPLACEMEN	я чо т	LECTRICAL D	ISTRIBUTTON	PANET.	S- RI POWE	ERHOUSE				1	DSGN	05/1	5 06/16
DSGN	001 DESI						1410051	100	0	06/1		DD 011	03, _	00,10
IFDS	002 IFA							10	ő	05/1				
CONS	004 CONS							500	ő	06/1				
IFSP			UCTION SUPE	סזודם				50	ő	06/1				
				KVID										
СТСУ	006 CONT	TNCFNC	v					50	0	06/1	7			
CTGY BUDGET LINE: C-	006 CONT		y 072 238	CORRECTIO	n indu	STRIES FAC	CILITIES A	50 	0	06/1	7			
BUDGET LINE: C- AVAILABLE BAL CONTRACT LIAB	-136 F ANCE AS OF:	 MS #:	072 238	\$240,000.0 \$.0	0 (CI	TY) TY)	CILITIES A		0	06/1'	\$.00 \$.00	(NON-C (NON-C	ITY)	
BUDGET LINE: C-	-136 F ANCE AS OF: ILITY: RES:	 MS #:	 072 238 /17	\$240,000.0 \$.0 \$155,251.0	0 (CI 0 (CI	TY) TY) TY)	CILITIES A	AND SUPPORT			\$.00 \$.00	(NON-C	ITY)	FY 21
SUDGET LINE: C- AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	-136 F ANCE AS OF: ILITY: RES:	 MS #: 02/28	072 238 /17 FY 19 *	\$240,000.0 \$.0 \$155,251.0 FY 20	0 (CI 0 (CI	TY) TY)		AND SUPPORT		FY 19	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 21
SUDGET LINE: C- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	-136 F ANCE AS OF: ILITY: RES:	 MS #: 02/28	 072 238 /17	\$240,000.0 \$.0 \$155,251.0 FY 20	0 (CI 0 (CI 0 (CI * F	TY) TY) TY) Y 21 *	(0	* FY 1	8 *		\$.00 \$.00 \$.00	(NON-C	ITY)	FY 21
SUDGET LINE: C- AVAILABLE BALL CONTRACT LIABJ ITD EXPENDITUE EXECUTIVE (C)	-136 F ANCE AS OF: ILITY: RES: * FY 18	 MS #: 02/28	072 238 /17 FY 19 *	\$240,000.0 \$.0 \$155,251.0 FY 20	0 (CI 0 (CI 0 (CI * F	TY) TY) TY) Y 21 *	(C	* FY 1	8 *	FY 19	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 21
SUDGET LINE: C- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	-136 F ANCE AS OF: ILITY: RES: * FY 18	 MS #: 02/28 * *	072 238 /17 FY 19 * 425 *	\$240,000.0 \$.0 \$155,251.0 FY 20	0 (CI 0 (CI * F	TY) TY) TY) Y 21 * CON) MMITMENT I	* FY 1	8 * *	FY 19	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 21
SUDGET LINE: C- AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C): APPROPRIATIONS (N):	-136 F ANCE AS OF: ILITY: RES: FY 18	 MS #: 02/28 * *	072 238 /17 FY 19 * 425 *	\$240,000.0 \$.0 \$155,251.0 FY 20	0 (CI 0 (CI 0 (CI * F *	TY) TY) TY) Y 21 * CON * FY 2017	((MMITMENT I (1)	* FY 1 C)* PLAN N)*	8 * *	FY 19 400	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	ITY) ITY) *	
SUDGET LINE: C- AVAILABLE BAL/ CONTRACT LIAB: ITD EXPENDITUE EXECUTIVE (C): APPROPRIATIONS (N): JUI	-136 FANCE AS OF: LLITY: RES: FY 18	 MS #: 02/28 * *	072 238 /17 FY 19 * 425 *	\$240,000.0 \$.0 \$155,251.0 FY 20	0 (CI 0 (CI * F	TY) TY) TY) Y 21 * CON * FY 2017	((MMITMENT I (1)	* FY 1 C)* PLAN N)*	8 * *	FY 19 400	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	ITY) * * *	FY 17
BUDGET LINE: C- AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR EXECUTIVE (C): APPROPRIATIONS (N): JUI	-136 F ANCE AS OF: ILITY: RES: FY 18	 MS #: 02/28 * * *	072 238 /17 FY 19 * 425 * * EPT OCT	\$240,000.0 \$.0 \$155,251.0 FY 20	0 (CI 0 (CI 0 (CI * F *	TY) TY) TY) Y 21 * CON * FY 2017	(() MMITMENT I (1) 7 V FEE	* FY 1 C)* PLAN N)* MARCH	8 * *	FY 19 400	\$.00 \$.00 \$.00 *	(NON-COOK) (NON-COOK) FY 20 JUNE 24	ITY) * * * *	FY 17 240
BUDGET LINE: C- AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)*	-136 F ANCE AS OF: ILITY: RES: FY 18	 MS #: 02/28 * * * *	072 238 /17 FY 19 *	\$240,000.0 \$.0 \$155,251.0 FY 20 NOV	0 (CI 0 (CI 0 (CI * F *	TY) TY) TY) Y 21 * CON * FY 2017 C JAN	(C MMITMENT I (1) 7 N FEE	* FY 1 C)* PLAN N)* MARCH	8 * *	FY 19 400	\$.00 \$.00 \$.00 *	(NON-COOK) (NON-COOK) FY 20 JUNE 24	ITY) * * *	FY 17 240
BUDGET LINE: C- AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUR EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)*	-136 F ANCE AS OF: ILITY: RES: FY 18	 MS #: 02/28 * * * *	072 238 /17 FY 19 *	\$240,000.0 \$.0 \$155,251.0 FY 20 NOV	0 (CI 0 (CI 0 (CI * F *	TY) TY) TY) Y 21 * CON * FY 2017 C JAN	(C MMITMENT I (1) 7 N FEE	* FY 1 C)* PLAN N)* MARCH	8 * *	FY 19 400	\$.00 \$.00 \$.00 *	(NON-COOK) (NON-COOK) FY 20 JUNE 24	ITY) * * * *	
BUDGET LINE: C- AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C): FORCST(C): ACTUAL(C):	-136 F ANCE AS OF: ILITY: RES: FY 18	 MS #: 02/28 * * * *	072 238 /17 FY 19 *	\$240,000.0 \$.0 \$155,251.0 FY 20 NOV	0 (CI 0 (CI 0 (CI * F *	TY) TY) TY) Y 21 * CON * FY 2017 C JAN	(C MMITMENT I (1) 7 N FEE	* FY 1 C)* PLAN N)* MARCH	8 * *	FY 19 400	\$.00 \$.00 \$.00 *	(NON-COOK) (NON-COOK) FY 20 JUNE 24	ITY) * * * *	FY 17 240
BUDGET LINE: C- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)*	-136 FANCE AS OF: ILITY: RES: FY 18 LY AUG * * *	 MS #: 02/28 * * * * *	072 238 /17 FY 19 * 425 * * * EPT OCT * * * * *	\$240,000.0 \$.0 \$155,251.0 FY 20 NOV	0 (CI 0 (CI 0 (CI * F *	TY) TY) TY) Y 21 * CON * FY 2017 C JAN	(0 MMITMENT I 7 7 V FEE * * *	* FY 1 C)* PLAN N)* MARCH	8 * *	FY 19 400	\$.00 \$.00 \$.00 *	(NON-COOK) (NON-COOK) FY 20 JUNE 24	ITY) * * * *	FY 17 240
BUDGET LINE: C- AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C)* APPROPRIATIONS (N): PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	-136 F ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * *	 MS #: 02/28 * * * * *	072 238 /17 FY 19 * 425 * * EPT OCT * * * * * *	\$240,000.0 \$.0 \$155,251.0 FY 20 NOV	0 (CI 0 (CI 0 (CI * F *	TY) TY) TY) Y 21 * CON * FY 2017 C JAN	()() MMITMENT () 7 N FEE * * * *	* FY 1 C)* PLAN N)* MARCH	8 * *	FY 19 400	\$.00 \$.00 \$.00 *	(NON-COOK) (NON-COOK) FY 20 JUNE 24	ITY) * * * *	FY 17 240
BUDGET LINE: C- AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C)* APPROPRIATIONS (N): PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	-136 FANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * *	 MS #: 02/28 * * * * * *	072 238 /17 FY 19 * 425 * * EPT OCT * * * * * *	\$240,000.0 \$.0 \$155,251.0 FY 20 NOV * * * *	0 (CI 0 (CI 0 (CI * F * * *	TY) TY) TY) TY) Y 21 * CON * FY 2017 C JAN * * * * * * * * * * * * *	()() MMITMENT () 7 N FEE * * * * * *	* FY 1 C)* PLAN N)* * * * * * * * * * * *	8 * *	FY 19 400	\$.00 \$.00 \$.00 *	(NON-COOK) (NON-COOK) FY 20 JUNE 24	ITY) ITY) * * * * * * * * * * * * *	FY 17 240
BUDGET LINE: C- AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)*	-136 FANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * *	 MS #: 02/28 * * * * * *	072 238 /17 FY 19 * 425 * * EPT OCT * * * * * *	\$240,000.0 \$.0 \$155,251.0 FY 20 NOV * * * *	0 (CI 0 (CI 0 (CI * F * * *	TY) TY) TY) TY) Y 21 * CON * FY 2017 C JAN * * * * * * * * * * * * *	()() MMITMENT () 7 N FEE * * * * * *	* FY 1 C)* PLAN N)* * * * * * * * * * * *	8 * *	FY 19 400	\$.00 \$.00 * * * *	(NON-COOK) (NON-COOK) FY 20 JUNE 24	ITY) ITY) * * * * * * * * * * * * *	FY 17 240 240
BUDGET LINE: C- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU EXECUTIVE (C): APPROPRIATIONS (N): DLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)* ACTUAL(N)*	-136 FANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * *	 MS #: 02/28 * * * * * *	072 238 /17 FY 19 * 425 * * EPT OCT * * * * * *	\$240,000.0 \$.0 \$155,251.0 FY 20 NOV * * * *	0 (CI 0 (CI 0 (CI * F * * *	TY) TY) TY) TY) Y 21 * CON * FY 2017 C JAN * * * * * * * * * * * * *	()() MMITMENT () 7 N FEE * * * * * *	* FY 1 C)* PLAN N)* MARCH * * * * * * * * * *	8 * * APRI: * * * * * * * * * * * * *	FY 19 400 * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 24	ITY) ITY) * * * 0 * 0 * 0 * * * MILE:	FY 17 240 240 STONE
BUDGET LINE: C- AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C): APPROPRIATIONS (N): FLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)* ACTUAL(N)*	-136 FANCE AS OF: ILITY: RES: * FY 18 * * * LY AUG * * * * * * * * *	 MS #: 02/28 * * * * * *	072 238 /17 FY 19 * 425 * * EPT OCT * * * * * *	\$240,000.0 \$.0 \$155,251.0 FY 20 NOV * * * *	0 (CI 0 (CI 0 (CI * F * * *	TY) TY) TY) TY) Y 21 * CON * FY 2017 C JAN * * * * * * * * * * * * *	()() MMITMENT () 7 N FEE * * * * * *	* FY 1 C)* PLAN N)* * * * * * * * * * * * * * * * * *	8 * * APRI: * * * * * * * * * * * * *	FY 19 400 * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 24 24 CURRENT	ITY) ITY) * * * 0 * 0 * 0 * * * MILE:	FY 17 240 240 STONE
BUDGET LINE: C- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* AGY ID NO	-136 FANCE AS OF: ILITY: RES: FY 18 LY AUG * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	072 238 /17 FY 19 * 425 * * * EPT OCT * * * * * * * * * * *	\$240,000.0 \$.0 \$155,251.0 FY 20 NOV * * * * *	0 (CI 0 (CI 0 (CI * F * * *	TY) TY) TY) TY) Y 21 * CON * FY 2017 C JAN * * * * * * * * * * * * *	()() MMITMENT () 7 N FEE * * * * * *	* FY 1 C)* PLAN N)* * * * * * * * * * * * * * * * * *	8 * * APRI: * * * * * * * * * * * * *	FY 19 400 * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 24 24 CURRENT	ITY) ITY) * * * 0 * 0 * 0 * * * MILE:	FY 17 240 240 STONE
BUDGET LINE: C- AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	-136 FANCE AS OF: ILITY: RES: FY 18 X AUG X X AUG X A	MS #: 02/28 * * * * * * * * * * * * * * * * * *	072 238 /17 FY 19 * 425 * * EPT OCT * * * * * * * * AKERY EQUIP	\$240,000.0 \$.0 \$155,251.0 FY 20 NOV * * * * * *	0 (CI 0 (CI 0 (CI * F * * *	TY) TY) TY) TY) Y 21 * CON * FY 2017 C JAN * * * * * * * * * * * * *	()() MMITMENT () 7 N FEE * * * * * *	* FY 1 C)* PLAN N)* * * * * * * * * * * * * * * * * *	8 * * APRI: * * * * * * * * * * * * *	FY 19 400 * * * * * * * * * PLAI COMM D	\$.00 \$.00 \$.00 * * * * * * * * *	JUNE 24 24 CURRENT	ITY) ITY) * * * 0 * 0 * 0 * * * MILE:	FY 17 240 240 STONE
BUDGET LINE: C- AVAILABLE BALE CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C): APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 072 C136-BAKE EQFN	-136 FANCE AS OF: ILITY: RES: FY 18 TY AUG * * * * DESCRIPTION 007 EQUI	* * * * * * * * * * * * * * * * * * *	072 238 /17 FY 19 * 425 * * EPT OCT * * * * * * AKERY EQUIP	\$240,000.0 \$.0 \$155,251.0 FY 20 NOV * * * * * *	0 (CI 0 (CI 0 (CI * F * * *	TY) TY) TY) TY) Y 21 * CON * FY 2017 C JAN * * * * * * * * * * * * *	()() MMITMENT () 7 N FEE * * * * * *	* FY 1 C)* PLAN N)* * * * * * * * * * * * * * * * * *	8 * * APRI * * * * * * * * * * * * *	FY 19 400 . MA:	\$.00 \$.00 \$.00 * * * * * * * * * * * * *	JUNE 24 24 CURRENT	ITY) ITY) * * * 0 * 0 * 0 * * * MILE:	FY 17 240 240 STONE
SUDGET LINE: C- AVAILABLE BALK CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C)* PORCST(C)* ACTUAL(C)* AC	-136 FANCE AS OF: ILITY: RES: * FY 18 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	072 238 /17 FY 19 * 425 * * EPT OCT * * * * * * AKERY EQUIP	\$240,000.0 \$.0 \$155,251.0 FY 20 NOV * * * * * *	0 (CI 0 (CI 0 (CI * F * * *	TY) TY) TY) TY) Y 21 * CON * FY 2017 C JAN * * * * * * * * * * * * *	()() MMITMENT () 7 N FEE * * * * * *	* FY 1 C)* PLAN N)* * * * * * * * * * * * * * * * * *	8 * * APRI * * * * * * * * * * * * *	FY 19 400 * * * * * * * * * PLAI COMM D	\$.00 \$.00 \$.00 * * * * * * * * * * * * *	JUNE 24 24 CURRENT	ITY) ITY) * * * 0 * 0 * 0 * * * MILE:	FY 17 240 240 STONE

55

DEVSCOPE 06/11 03/12

06/17

8,000

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: C	-138 F	MS #:	072 240	RIK	ERS ISLAI	ND INFRAS	TRUCTURE	3								
AVAILABLE BAL	ANCE AS OF:	02/2		\$94,010		(CITY)							\$.0	0 (NON-CI	TY)	
CONTRACT LIAB				\$34,424	-	(CITY)							\$.0	•	-	
ITD EXPENDITU				333,211		(CITY)								00 (NON-CI	-	
	* FY 18				20 *	FY 21	*		*	FY 18		FY 19	*	FY 20	*]	FY 21 *
EXECUTIVE (C)	-	·/ *	24,506	*	4,518 *				(C)*	95,131	*	19,172	2 ×		*	*
APPROPRIATIONS (N)		*		*	*		*	LMEL	NT PLAN (N)*		*		*		*	
(N)	•			"		FV	2017		(N)"						-	<u>"</u>
.πт.	LY AUG		SEPT C	CT	NOV	DEC	JAN		FEB	MARCH	APRIL	MZ	ΔV	JUNE	1	FY 17
PLAN (C)*	*	*	*	*	142-*	2,435 *	392	*	*	*	111 1(11	*	6			49,163
FORCST(C)*	*	*	*	*	142-*	*	392		*	*		* 2,	,081			56,867
ACTUAL(C)*	*	*	*	*	142-*	*	392	*	*	*		*		*	*	249
*	*	*	*	*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
									~-					~		
MGN PROJECT	DEGGETERE								_	TY	NC	PLA			MILES'	
AGY ID NO	DESCRIPTIO	N							CC	ST	COST	COMM I	DATE	MILESTONE	START	END
072 C138ALARM	Penlacemen	t of	Fire Alarm	e and s	moke Syst	ome at W	ar Fac							DEVSCOPE	01/14	04/14
CONS	008 CONS			is and b	MORE DYB	cents at ve	ar. rac.	•	17,9	06	0	06/1	17	DEVECTE	UI/ II	04/14
IFSP			RUCTION SU	PERVIS					_,,,	20	Ŏ	01/1				
072 C138BKFS2	BKDC - Fir	e Lif	e Safety P	hase II												
IFDS	006 IFA	DESIG	N						3	31	0	06/1	L 7			
IFSP	007 IFA	CONST	RUCTION SU	PERVIS					2,9	81	0	06/1	18			
CTGY	008 CONT									31	0	06/1				
CTGY	009 CONT	INGEN	CY						2,9	81	0	06/1	18			
000 01200000														D. G. CO. I	06/14	00/14
072 C138FEDER CONS	NIC Power			ent					1 0		0	06/1	1 77	DSGN	06/14	07/14
IFSP			ION RUCTION SU	DEDVIC					1,0	.00	0	06/1				
CTGY	003 IFA			PERVIS					_	80	0	06/1				
CIGI	004 COM	TINGEIN	C1							00	U	00/1	_ ,			
072 C138FSMOD	Linear Hea	t Det	ection Svs	tem										DEVSCOPE	10/11	07/12
CONS	002 CONS								2,4	35	0	12/1	16		,	,
CO#: 2A IFSP	004 IFA	CONST	RUCTION SU	PERVIS					3	860	0	12/1	L6			
CTGY	006 CONT	INGEN	CY						2	244	0	06/1	L7			
072 C138FSNIC	Rehab. of			y at NI	C Main B	ld & Dorm	s 1-4							DEVSCOPE	10/11	12/11
CONS	006 CONS								1,1		0	06/1				
CO#: C1 CONS	006 CONS	TRUCT	ION						1	.42-	0	11/1	L6			
072 01200000		a-e	Dhaga II											Dagar	07/15	0F /1 C
072 C138FSPH2 CONS	Fire Life 002 CONS								7 7		0	06/1	17	DSGN	0//T2	05/16
CONS	002 CONS								7,2 50,5		0	05/1				
IFDS	004 CONS									300	0	06/1				
IFSP			RUCTION SU	PERVIS						000	0	05/1				
CTGY	010 CONT								_	800	Ö	05/1				
DSGN	011 DESI		_						6,1		Ö	06/1				
IFDS	012 IFA		N						- 7 -	40	Ö	06/1				

072 C138FSYS FIRE SAFETY SYSTEM CONSTRUCTION

010 CONSTRUCTION

CONS

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE			END
CONS	011 CONSTRUCTION	22,249	0	07/17	11111111111111	D 1111(1	
CONS	012 CONSTRUCTION	9,572	Ö	07/18			
CTGY	019 CONTINGENCY	50	Ö	06/17			
IFSP	020 IFA CONSTRUCTION SUPERVIS	50	ŏ	07/17			
CTGY	021 CONTINGENCY	50	0	07/17			
IFSP	022 IFA CONSTRUCTION SUPERVIS	50	0	07/18			
CTGY	023 CONTINGENCY	50	Ö	07/18			
6161	025 CONTINUENCI	30	Ū	07710			
072 C138MNFS2	MDC - North Tower Fire Life Safety Phase II						
IFDS	002 IFA DESIGN	200	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	600	0	06/19			
072 C138MSFS2	MDC - South Tower - Fire Life Safety Phase II						
IFDS	003 IFA DESIGN	249	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	2,239	0	06/20			
CTGY	005 CONTINGENCY	2,239	0	06/20			
	OBCC Main Fire Life Safety Phase II		_		DSGN	10/15	07/16
DSGN	001 DESIGN	2,700	0	06/17			
IFDS	002 IFA DESIGN	27	0	06/17			
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	009 CONSTRUCTION	6,000	0	06/19			
IFSP	010 IFA CONSTRUCTION SUPERVIS	600	0	06/19			
CTGY	011 CONTINGENCY	600	0	06/19			
	POST FIRE PURGE SYSTEM UPGRADE AT OBCC		_		DSGN	08/15	06/16
CONS	002 CONSTRUCTION	1,051	0	05/18			
IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
IFSP	007 IFA CONSTRUCTION SUPERVIS	20	0	05/17			
CTGY	008 CONTINGENCY	20	0	06/17			
000 01200000					D. G. GOLT	05/15	06/15
	POST FIRE PURGE SYSTEM UPGRADE AT OBCC	1 100	•	05 /10	DSGN	05/15	06/15
CONS	002 CONSTRUCTION	1,109	0	05/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	108	0	05/17			
072 C138DITDDW	Post Fire Purge system at BKDC						
IFSP	005 IFA CONSTRUCTION SUPERVIS	152	0	05/17			
IFSF	005 IFA CONSTRUCTION SUPERVIS	152	U	03/17			
072 C138PITRGO	POST FIRE PURGE SYSTEM UPGRADE AT QDC						
IFSP	005 IFA CONSTRUCTION SUPERVIS	170	0	06/17			
1151	005 IFA COMBINECTION BUILDING	170	Ū	00/1/			
072 C138PURGR	POST FIRE PURGE SYSTEM AT GRVC				DSGN	05/15	06/15
DSGN	001 DESIGN	6	0	05/17		30, 20	
CONS	002 CONSTRUCTION	1,394	Ö	06/17			
CO#: 1A IFDS	003 IFA DESIGN	20	0	07/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	135	ŏ	07/16			
CTGY	006 CONTINGENCY	139	0	06/17			
C131		100	J	00/1/			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
072 C138PURNT	Post Fire Purge System at North Tower of MDC						
IFSP	004 IFA CONSTRUCTION SUPERVIS	208	0	05/17			
CTGY	006 CONTINGENCY	208	0	05/17			
	Post Fire Purge System at South Tower of MDC						
CO#: 1A IFDS	003 IFA DESIGN	25	0	06/17			
IFSP CTGY	004 IFA CONSTRUCTION SUPERVIS	228 228	0	05/17			
CTGY	006 CONTINGENCY	228	U	06/17			
072 C138PWRHS					DEVSCOPE	01/16	03/16
IFDS	002 IFA DESIGN	20	0	06/17			
CONS	004 CONSTRUCTION	1,800	0	06/18			
IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
CTGY	006 CONTINGENCY	100	0	06/17			
CO#: C1 DSGN	007 DESIGN	200	0	01/17			
	QDC Life Safety - Phase 2		_				
IFDS	003 IFA DESIGN	276	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	800	0	06/19			
CTGY	005 CONTINGENCY	276	0	06/17			
CTGY	006 CONTINGENCY	2,484	0	06/19			
072 C138RMFS2	<u>-</u>				DSGN	06/16	04/17
DSGN	001 DESIGN	300	0	06/17			
IFDS	002 IFA DESIGN	30	0	06/17			
CONS	003 CONSTRUCTION	2,700	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	270	0	06/18			
CTGY	005 CONTINGENCY	270	0	06/18			
IFSP CTGY	008 IFA CONSTRUCTION SUPERVIS 009 CONTINGENCY	20 20	0	06/20			
CIGI	009 CONTINGENCY	20	U	06/20			
	DESIGN AND INSTALL FIRE ALARM SYSTEM AT TRANSPORTATION DIV			0.5 (5.5)	DSGN	07/15	05/16
DSGN	001 DESIGN	208	0	06/17			
CO#: C1 DSGN	001 DESIGN	192	0	01/17			
IFDS	002 IFA DESIGN	40	0	06/17			
CTGY CONS	003 CONTINGENCY 004 CONSTRUCTION	40 3,600	0	06/17 06/19			
IFSP	005 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
CTGY	006 CONTINGENCY	150	0	06/13			
072 (120)	WORD Fire Life Cafety Phage II				DCCN	06/15	04/16
072 C138VCFS2 DSGN	VCBC Fire Life Safety Phase II 001 DESIGN	269	0	06/17	DSGN	06/15	04/T0
DSGN IFDS	001 DESIGN 002 IFA DESIGN	269 30	0	06/17			
CONS	007 CONSTRUCTION	2,416	0	06/17			
IFSP	007 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
CTGY	009 CONTINGENCY	50	0	06/18			
CIGI	000 0011211021102	50	Ū	00,10			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 02/28/17 \$942,453,891.19 (CITY)

CONTRACT LIABILITY: \$233,026,615.21 (CITY)

\$70,192,961.33 (NON-CITY) \$9,026,264.38 (NON-CITY)

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		EXECUTIVE APP	ROPRIATIONS			COM	MITMENT PLAN		
	FY 18 '	* FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19	* FY 2	20 *	FY 21
CITY(C)	813,181	276,963 *	34,563 *	50,711	1,411,257 *	233,4	09 * 27	699 *	53,361
NON-CITY(N)	2,579	*	*	-	*	-	*	*	·
				FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)		FORCST (N)	AC'	TUAL (N)
JULY	15,788 *	3,704 *	3,704		() *	0 +	+	0
AUG	1,132 *	1,132 *	1,132		() *	0 +	ŧ .	0
SEPT	3,280 *	3,417 *	3,277		-1,260) *	-1,260	+	-1,260
OCT	1,508 *	6,415 *	6,415		. () *	0 +	ŧ .	0
NOV	574 *	809 *	7,320		() *	0 +	ŧ	0
DEC	12,272 *	8,691 *	2,179		() *	0 +	ŧ .	0
JAN	1,219 *	1,219 *	1,210		68	*	68 '	ŧ	0
FEB	24,434 *	24,434 *	24,433		1,950) *	4,591	ŧ	4,591
MARCH	36 *	0 *	0		,) *	0 +	ŧ	0
APRIL	0 *	0 *	0		() *	0 +	ŧ	0
MAY	6 *	2,081 *	Ō		Ó) *	0 +	ŧ	0
JUNE	255,154 *	336,996 *	Ö		72,712	*	71,452	ŧ	Ō
FY 17	315,403 *	388,898 *	49,670		73,470		74,851		3,331

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

AVAILABLE CONTRACT	LIABILI	TY:	02/2	28/17		\$601,500	.00 ((NON-C	ITY)	
ITD EXPEN	DITURES	FY 18		FY 19		\$399,500		(CITY)	*	* FY	ιΩ *	FY 19	\$.00 *	(NON-CI FY 20	ITY) *	FY 21
EXECUTIVE		FY 18	*	FY 19	*	FY 20	*	FY 21	*	(C)*	<u> </u>	F1 19	*	FY 20	*	FY ZI
APPROPRIAT									COMMITMENT							
1110111111	(N)*		*		*		*		*	(N)*	*		*		*	
	(11)							FY 2	:017	(21)						
	JULY	AUG		SEPT	OCT	NOV		DEC		EB MARC	H AP	RIL N	IAY	JUNE		FY 17
LAN (C)*		*	*	*		*	*	*	*	*	*	*	*		1 *	1
ORCST(C)*	•	*	*	*		*	*	*	*	*	*	*	*	131	1 *	1
CTUAL(C)*	•	*	*	*		*	*	*	*	*	*	*	*		*	
` *	•	*	*	*		*	*	*	*	*	*	*	*		*	
LAN (N)*	•	*	*	*		*	*	*	*	*	*	*	*		*	
FORCST(N)*	•	*	*	*		*	*	*	*	*	*	*	*		*	
CTUAL(N)*	!	*	*	*		*	*	*	*	*	*	*	*		*	
GN PROJEC	.T									CITY	N	_			MILES	
GY ID NO	DE	ESCRIPTIO	N							COST	CO	ST COMM	DATE M	ILESTONE	STAR	I END
	ONS	004 CONS	IRUC'I	TION						131		0 06/				
UDGET LIN	IE: CO-7	 79 F	 MS #:	 : 856 4'	 79	IMPROVE,			LONG TERM	LEASED FAC	LITIES		OUGHS	(NON-C	 ITY)	
SUDGET LIN AVAILABLE CONTRACT	E: CO-7 BALANC	79 F CE AS OF:	 MS #:	 : 856 4'		\$362,947 \$.67 (.00 ((CITY) (CITY)	LONG TERM		LITIES	, ALL BOF	OUGHS 000.93	(NON-C	ITY)	
SUDGET LIN	E: CO-7 BALANC LIABILI	79 F CE AS OF: CTY:	 MS #: 02/2	. 856 4' 28/17	\$	\$362,947 \$ 2,395,052	.67 (.00 (.33 ((CITY) (CITY) (CITY)		LEASED FAC		, ALL BOF \$4,995,	OUGHS 000.93 \$.00 \$.07	(NON-CI	ITY) ITY)	
SUDGET LIN AVAILABLE CONTRACT ITD EXPEN	IE: CO-7 BALANC LIABILI DITURES	79 F CE AS OF:	 MS #:	 : 856 4'		\$362,947 \$.67 (.00 (.33 ((CITY) (CITY)	*	LEASED FAC		, ALL BOF	OUGHS 000.93	(NON-C	ITY) ITY)	FY 21
SUDGET LIN AVAILABLE CONTRACT ITD EXPEN	E: CO-7 BALANC LIABILI DITURES *	79 F CE AS OF: CTY:	 MS #: 02/2	. 856 4' 28/17	\$	\$362,947 \$ 2,395,052	.67 (.00 (.33 ((CITY) (CITY) (CITY)	*	* FY		, ALL BOF \$4,995,	OUGHS 000.93 \$.00 \$.07	(NON-CI	ITY) ITY)	FY 21
UDGET LIN AVAILABLE CONTRACT ITD EXPEN	E: CO-7 BALANC LIABILI DITURES * (C)*	79 F CE AS OF: CTY:	MS #: 02/2 *	. 856 4' 28/17	\$ * *	\$362,947 \$ 2,395,052	.67 (.00 (.33 (*	(CITY) (CITY) (CITY)	* * COMMITMENT	* FY (C)*	18 * *	, ALL BOF \$4,995,	OUGHS 000.93 \$.00 \$.07	(NON-CI	ITY) ITY)	FY 21
UDGET LIN AVAILABLE CONTRACT ITD EXPEN XECUTIVE	E: CO-7 BALANC LIABILI DITURES *	79 F CE AS OF: CTY:	 MS #: 02/2	. 856 4' 28/17	\$	\$362,947 \$ 2,395,052	.67 (.00 (.33 ((CITY) (CITY) (CITY) FY 21	* * COMMITMENT	* FY		, ALL BOF \$4,995,	OUGHS 000.93 \$.00 \$.07	(NON-CI	ITY) ITY)	FY 21
UDGET LIN AVAILABLE CONTRACT ITD EXPEN XECUTIVE	IE: CO-7: BALANC LIABILI DITURES (C)* CONS (N)*	79 F CE AS OF: CTY: S: FY 18	MS #: 02/2 *	: 856 4' 28/17 FY 19	* * *	\$362,947 \$ 2,395,052 FY 20	.67 (.00 (.33 (*	(CITY) (CITY) (CITY) FY 21	* * COMMITMENT *	* FY (C)* PLAN (N)*	L8 * * *	, ALL BOF \$4,995,	COUGHS 000.93 \$.00 \$.07 *	(NON-CI (NON-CI FY 20	ITY) ITY)	
UDGET LIN AVAILABLE CONTRACT ITD EXPEN XECUTIVE PPROPRIAT	E: CO-7 E BALANC LIABILI IDITURES (C)* TIONS (N)*	79 F CE AS OF: CTY: S: FY 18	MS #: 02/2 * *	: 856 4' 28/17 FY 19	\$ * *	\$362,947 \$ 2,395,052 FY 20 NOV	.67 (.00 (.33 (* *	CCITY) (CITY) (CITY) FY 21 FY 2 DEC	* * COMMITMENT * 017 JAN F	* FY (C)*	L8 * * *	, ALL BOF \$4,995, FY 19	OUGHS 000.93 \$.00 \$.07	(NON-CI (NON-CI FY 20	ITY) ITY) * * *	FY 21
UDGET LIN AVAILABLE CONTRACT ITD EXPEN EXECUTIVE PPROPRIAT	E: CO-7 BALANC LIABILI DITURES * (C)* TIONS (N)*	79 F CE AS OF: CTY: S: FY 18	MS #: 02/2 *	: 856 4' 28/17 FY 19	* * *	\$362,947 \$ 2,395,052 FY 20	.67 (.00 (.33 (*	(CITY) (CITY) (CITY) FY 21	* * COMMITMENT *	* FY (C)* PLAN (N)*	18 * * *	, ALL BOF \$4,995,	COUGHS 000.93 \$.00 \$.07 * *	(NON-CI (NON-CI FY 20	ITY) ITY)	
UDGET LIN AVAILABLE CONTRACT ITD EXPEN EXECUTIVE PPROPRIAT LAN (C)*	E: CO-7 E BALANC LIABILI DITURES (C)* TONS (N)* JULY	79 F CE AS OF: CTY: S: FY 18	MS #: 02/2 * *	: 856 4' 28/17 FY 19	* * *	\$362,947 \$ 2,395,052 FY 20 NOV	.67 (.00 (.33 (* *	CCITY) (CITY) (CITY) FY 21 FY 2 DEC	* * COMMITMENT * 017 JAN F	* FY (C)* PLAN (N)*	18 * * *	, ALL BOF \$4,995, FY 19	COUGHS 000.93 \$.00 \$.07 * *	(NON-CI (NON-CI FY 20	ITY) ITY) * * *	
UDGET LIN AVAILABLE CONTRACT ITD EXPEN XECUTIVE PPROPRIAT LAN (C)* ORCST(C)*	E: CO-7 BALANC LIABILI IDITURES (C)* 'IONS (N)*	79 F CE AS OF: CTY: S: FY 18	MS #: 02/2 * *	: 856 4' 28/17 FY 19	* * *	\$362,947 \$ 2,395,052 FY 20 NOV	.67 (.00 (.33 (* *	CCITY) (CITY) (CITY) FY 21 FY 2 DEC	* * COMMITMENT * 017 JAN F	* FY (C)* PLAN (N)*	18 * * *	, ALL BOF \$4,995, FY 19	COUGHS 000.93 \$.00 \$.07 * *	(NON-CI (NON-CI FY 20	ITY) ITY) * * *	
SUDGET LIN AVAILABLE CONTRACT ITD EXPEN EXECUTIVE PPROPRIAT CLAN (C)* ORCST(C)*	E: CO-7 BALANC LIABILI IDITURES (C)* TONS (N)* JULY	79 F CE AS OF: CTY: S: FY 18	MS #: 02/2 * *	: 856 4' 28/17 FY 19	* * *	\$362,947 \$ 2,395,052 FY 20 NOV	.67 (.00 (.33 (* *	CCITY) (CITY) (CITY) FY 21 FY 2 DEC	* * COMMITMENT * 017 JAN F	* FY (C)* PLAN (N)*	18 * * *	, ALL BOF \$4,995, FY 19	COUGHS 000.93 \$.00 \$.07 * *	(NON-CI (NON-CI FY 20	ITY	FY 17
SUDGET LIN AVAILABLE CONTRACT ITD EXPEN EXECUTIVE PPROPRIAT CLAN (C)* ORCST(C)* CTUAL(C)*	IE: CO-7: BALANC LIABILI IDITURES (C)* TIONS (N)* JULY	79 F CE AS OF: CTY: S: FY 18	MS #: 02/2 * *	: 856 4' 28/17 FY 19	* * *	\$362,947 \$ 2,395,052 FY 20 NOV	.67 (.00 (.33 (* *	CCITY) (CITY) (CITY) FY 21 FY 2 DEC	* * COMMITMENT * 017 JAN F	* FY (C)* PLAN (N)*	18 * * *	, ALL BOF \$4,995, FY 19	COUGHS 000.93 \$.00 \$.07 * *	JUNE	* * * * * * * * * * * * *	FY 17
UDGET LIN AVAILABLE CONTRACT ITD EXPEN XECUTIVE PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	IE: CO-7 IE: BALANC LIABILI IDITURES (C)* IONS (N)* JULY	79 F CE AS OF: CTY: S: FY 18	MS #: 02/2 * *	: 856 4' 28/17 FY 19	* * *	\$362,947 \$ 2,395,052 FY 20 NOV	.67 (.00 (.33 (* *	CCITY) (CITY) (CITY) FY 21 FY 2 DEC	* * COMMITMENT * 017 JAN F	* FY (C)* PLAN (N)*	18 * * *	, ALL BOF \$4,995, FY 19	COUGHS 000.93 \$.00 \$.07 * *	(NON-CI (NON-CI FY 20	* * * * * * * * * * * * *	FY 17
UDGET LIN AVAILABLE CONTRACT ITD EXPEN XECUTIVE PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	IE: CO-7: BALANC LIABILI IDITURES (C)* CIONS (N)* JULY	79 F CE AS OF: CTY: S: FY 18	MS #: 02/2 * *	: 856 4' 28/17 FY 19	* * *	\$362,947 \$ 2,395,052 FY 20 NOV	.67 (.00 (.33 (* *	CCITY) (CITY) (CITY) FY 21 FY 2 DEC	* * COMMITMENT * 017 JAN F	* FY (C)* PLAN (N)* EB MARC * * * * * * * * *	18 * * H AP: * * * * * * * * * * * * *	, ALL BOF \$4,995, FY 19 RIL * * * * * * *	** ** ** ** ** ** ** ** ** **	JUNE 1,995	* * * * * * * * * * * * *	FY 17
UDGET LIN AVAILABLE CONTRACT ITD EXPEN XECUTIVE PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	IE: CO-7 E BALANC LIABILI IDITURES (C)* TIONS (N)* JULY	79 F CE AS OF: CTY: S: FY 18	MS #: 02/2 * * * * * * * *	: 856 4' 28/17 FY 19	* * *	\$362,947 \$ 2,395,052 FY 20 NOV	.67 (.00 (.33 (* *	CCITY) (CITY) (CITY) FY 21 FY 2 DEC	* * COMMITMENT * 017 JAN F	* FY (C)* PLAN (N)*	18 * * *	FY 19 RIL * * * * * * * * * * * * *	OUGHS 000.93 \$.00 \$.07 * * *	JUNE 1,995	* * * * * * * * * * * * *	FY 17 1,9 1,9

60

BUDGET LINE: C	:O-80	FMS #:	856 480	27 1	MADISON	AVE MA	NHATTAN	APPELLATE	DIVISION	COURTH	OUSE - 1S	T DE	PT.		
AVAILABLE BAI	ANCE AS OF	: 02/2	8/17	\$3 , 783	,651.09	(CITY)				\$1	9,688,344	.76	(NON-CIT	ľY)	
CONTRACT LIAE	BILITY:			\$300	,615.92	(CITY)				\$1	1,429,742	.43	(NON-CIT	ľY)	
ITD EXPENDITU	RES:			\$16,225	,767.11	(CITY)					\$218,589	.50	(NON-CIT	ľY)	
	* FY 18	*	FY 19	* FY	20 *	FY 21	*	*	FY 18	*	FY 19 *		FY 20 *	٠]	FY 21 *
EXECUTIVE (C)	*	*		*	*		*	(C)*		*	*		4	+	*
APPROPRIATIONS							COMMI	IMENT PLAN							
(N)		*		*	*		*	(N)*	1,30	*	*		,	ŧ .	*
(21)	<u>'</u>					FY	2017	(=1/		<u>-</u>					
.тт	ILY AUG	1	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	,	FY 17
PLAN (C)*	*	*	*	*	*		UAIN		* :		*	*	OONE	*	<u> </u>
FORCST(C)*	*	*	*	*	*				*			*			
• •			*					<u>.</u>							
ACTUAL(C)*	*	*								•					
*			*	*	*	*		*	* :		*	*		*	
PLAN (N)*	*	*	57 *	*	*	*		*	* ;	•	*	*	264		321
FORCST(N)*	*	*	57 *	*	*	*		*	* 1	t	*	*	264	*	321
ACTUAL(N)*	*	*	57 *	*	*	*		*	* ;	t	*	*		*	<u>57</u>
MGN PROJECT									CITY	NC	PLAN	_		IILES'	
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DAT	E MI	LESTONE S	TART	END
850 CO80ROOF2	27 MADISC	או אזרי	_ BOOE 6	MTCC OD	ピロ カ ጥ エ へ	CDACEC II							ONSCOMP (1/16	04/22
CO#: N2 IFSP			RUCTION S		EKALLONS	SPACES U.	FGRADE		300	0	06/19		ONSCOMP (74/10	04/22
				OPERVIS						•					
CO#: A1 IFDS	004 IFA								210	0	06/17				
CONS	006 CON		ION						0	1,301	06/18				
CO#: R1 SVCS	006 SER	RVICES							0	57	09/16				
DSGN	007 DES	SIGN							0	264	06/17				
BUDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: DRES:	r: 02/2		\$5,017 \$5,770 \$11,615	,366.96 ,106.31 ,646.31	(CITY) (CITY) (CITY)		SURROGATE			Ş		(NON-CIT	TY) TY)	
AVAILABLE BAL CONTRACT LIAE	ANCE AS OF	7: 02/2 3 *	8/17 FY 19	\$5,017 \$5,770 \$11,615 * FY	,366.96 ,106.31 ,646.31 20 *	(CITY) (CITY)	*	*	FY 18		\$ \$ FY 19 *	.00	(NON-CIT (NON-CIT FY 20 *	TY) TY)	 FY 21 *
AVAILABLE BAL CONTRACT LIAE	ANCE AS OF BILITY: TRES: * FY 18	r: 02/2	8/17	\$5,017 \$5,770 \$11,615 * FY	,366.96 ,106.31 ,646.31	(CITY) (CITY) (CITY)					Ş	.00	(NON-CIT	TY) TY)	FY 21 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: URES: * FY 18	7: 02/2 3 *	8/17 FY 19	\$5,017 \$5,770 \$11,615 * FY	,366.96 ,106.31 ,646.31 20 *	(CITY) (CITY) (CITY)	*	*	FY 18 2,76		\$ \$ FY 19 *	.00	(NON-CIT (NON-CIT FY 20 *	TY) TY)	FY 21 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: URES: * FY 18	7: 02/2 3 *	8/17 FY 19	\$5,017 \$5,770 \$11,615 * FY	,366.96 ,106.31 ,646.31 20 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 18 2,76		\$ \$ FY 19 *	.00	(NON-CIT (NON-CIT FY 20 *	TY) TY)	FY 21 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS	ANCE AS OF BILITY: URES: * FY 18	7: 02/2 3 * *	8/17 FY 19	\$5,017 \$5,770 \$11,615 * FY	,366.96 ,106.31 ,646.31 20 *	(CITY) (CITY) (CITY) FY 21	* *	* (C)* FMENT PLAN	FY 18 2,76	5 *	\$ \$ FY 19 * 17,410 *	.00	(NON-CIT (NON-CIT FY 20 *	TY) TY)	FY 21 * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	ANCE AS OF BILITY: URES: * FY 18	7: 02/2 3 * *	8/17 FY 19	\$5,017 \$5,770 \$11,615 * FY	,366.96 ,106.31 ,646.31 20 *	(CITY) (CITY) (CITY) FY 21	* COMMI' *	* (C)* FMENT PLAN	FY 18 2,76	5 *	\$ \$ FY 19 * 17,410 *	.00	(NON-CIT (NON-CIT FY 20 *	TY) TY)	FY 21 * * * FY 17
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	ANCE AS OF BILITY: JRES: * FY 18 *	7: 02/2 3 * *	8/17 FY 19 16,690	\$5,017 \$5,770 \$11,615 * FY) *	,366.96 ,106.31 ,646.31 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMI* * 2017	* (C)* FMENT PLAN (N)*	FY 18 2,76	* * APRIL	\$ \$ FY 19 * 17,410 *	.00	(NON-CIT (NON-CIT FY 20 *	TY) TY)	* * FY 17
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF BILITY: JRES: * FY 18 *	7: 02/2 3 * *	8/17 FY 19 16,690 SEPT	\$5,017 \$5,770 \$11,615 * FY) *	,366.96 ,106.31 ,646.31 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMI* * 2017	* (C)* FEANT PLAN (N)*	FY 18 2,769 MARCH * 20-	* APRIL	\$ \$ FY 19 * 17,410 *	.00	(NON-CIT (NON-CIT FY 20 *	TY) TY) * * * *	* * FY 17 1,113
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	ANCE AS OF BILITY: JRES: * FY 18 *	* * * * * * * * * * * * * * * * * * *	8/17 FY 19 16,690 SEPT	\$5,017 \$5,770 \$11,615 * FY) * *	,366.96 ,106.31 ,646.31 20 * * * NOV	(CITY) (CITY) (CITY) FY 21	* * COMMI* * 2017	(C)* FMENT PLAN (N)* FEB	FY 18 2,76	* APRIL	\$ \$ FY 19 * 17,410 *	*	(NON-CIT (NON-CIT FY 20 *	TY) TY) * * * *	* * FY 17
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF BILITY: JRES: * FY 18 *	* * * * * * * * * * * * * * * * * * *	8/17 FY 19 16,690 SEPT *	\$5,017 \$5,770 \$11,615 * FY) * *	,366.96 ,106.31 ,646.31 20 * * * NOV	(CITY) (CITY) (CITY) FY 21	* * COMMI* * 2017	(C)* FMENT PLAN (N)* FEB	FY 18 2,769 MARCH * 20-	* APRIL	\$ \$ FY 19 * 17,410 *	*	(NON-CIT (NON-CIT FY 20 *	TY) TY) * * * *	* * FY 17 1,113
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF BILITY: JRES: * FY 18 * * * JLY AUG	* * * * * * * * * * * * * * * * * * *	8/17 FY 19 16,690 SEPT * *	\$5,017 \$5,770 \$11,615 * FY) * * OCT	,366.96 ,106.31 ,646.31 20 * * NOV	(CITY) (CITY) (CITY) FY 21	* * COMMI* * 2017	(C)* (C)* (MENT PLAN (N)* FEB * *	FY 18 2,769 MARCH * 20-3 * 20-3	* APRIL	\$ \$ FY 19 * 17,410 *	*	(NON-CIT (NON-CIT FY 20 *	TY) TY) * * * *	* * FY 17 1,113
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ANCE AS OF BILITY: URES: * FY 18 * * * ULY AUG * *	* * * * * * * * * * * * * * * * * * *	8/17 FY 19 16,690 SEPT * * * *	\$5,017 \$5,770 \$11,615 * FY) * * OCT	,366.96 ,106.31 ,646.31 20 * * NOV	(CITY) (CITY) (CITY) FY 21	* * COMMI* * 2017	(C)* (C)* (MENT PLAN (N)* FEB * *	FY 18 2,769 MARCH * 20-3 * 20-3	* APRIL	\$ \$ FY 19 * 17,410 *	*	(NON-CIT (NON-CIT FY 20 *	TY) TY) * * * *	* * FY 17 1,113
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF BILITY: JRES: * FY 18 * * * JLY AUG * * *	* * * * * * * * * * * * * * * * * * *	FY 19 16,690 SEPT * * * * *	\$5,017 \$5,770 \$11,615 * FY) * * OCT	,366.96 ,106.31 ,646.31 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * * *	* * COMMI* * 2017	* (C)* (C)* (MENT PLAN (N)* FEB * * * * *	FY 18 2,76! MARCH * 20-3 * 20-3 * 30-3 * 4 30-3	* APRIL	\$ \$ FY 19 * 17,410 *	*	(NON-CIT (NON-CIT FY 20 *	TY) TY) * * * *	* * FY 17 1,113
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ANCE AS OF BILITY: URES: * FY 18 * * * ULY AUG * *	* * * * * * * * * * * * * * * * * * *	8/17 FY 19 16,690 SEPT * * * *	\$5,017 \$5,770 \$11,615 * FY) * * OCT	,366.96 ,106.31 ,646.31 20 * * NOV	(CITY) (CITY) (CITY) FY 21	* * COMMI* * 2017	* (C)* (C)* (MENT PLAN (N)* FEB * * * * *	FY 18 2,769 MARCH * 20-3 * 20-3	* APRIL	\$ \$ FY 19 * 17,410 *	*	(NON-CIT (NON-CIT FY 20 *	TY) TY) * * * *	* * FY 17 1,113
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF BILITY: JRES: * FY 18 * * * JLY AUG * * *	* * * * * * * * * * * * * * * * * * *	FY 19 16,690 SEPT * * * * *	\$5,017 \$5,770 \$11,615 * FY) * * OCT	,366.96 ,106.31 ,646.31 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * * *	* * COMMI* *	* (C)* (M)* (N)* FEB * * * * * * * *	FY 18 2,76! MARCH * 20-3 * 20-3 * 30-3 * 4 30-3	* APRIL	FY 19 * 17,410 * * * * * * * * * * * * * * * * * * *	* * * * *	(NON-CIT (NON-CIT FY 20 *	TY) TY) *	* FY 17 1,113 1,113 TONE
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF BILITY: URES: * FY 18 * ULY AUG * * DESCRIPTI	* * * * * * * * * * * * * * * * * * *	8/17 FY 19 16,690 SEPT * * * * * *	\$5,017 \$5,770 \$11,615 * FY * * * * * * * * * * * * * * * * * * *	,366.96 ,106.31 ,646.31 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * * *	* COMMI' * 2017 JAN	* (C)* (M)* (N)* FEB * * * * * * * *	FY 18 2,769 MARCH * 20-1 * 20-1 * * 20-1	* APRIL APRIL APRIL APRIL APRIL APRIL APRIL APRIL APRIL	FY 19 * 17,410 * * * * * * * * * * * * * * * * * * *	* * * * *	JUNE 1,133 1,133	TY) TY) *	* FY 17 1,113 1,113 TONE
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS OF BILITY: URES: * FY 18 * ULY AUG * * DESCRIPTI	* * * * * * * * * * * * * * * * * * *	8/17 FY 19 16,690 SEPT * * * * * *	\$5,017 \$5,770 \$11,615 * FY * * * * * * * * * * * * * * * * * * *	,366.96 ,106.31 ,646.31 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * * * * * * * *	* COMMI' * 2017 JAN	* (C)* FMENT PLAN (N)* FEB * * * * * * *	FY 18 2,769 MARCH * 20-1 * 20-1 * * 20-1	* APRIL APRIL APRIL APRIL APRIL APRIL APRIL APRIL APRIL	FY 19 * 17,410 * * * * * * * * * * * * * * * * * * *	* * * * *	JUNE 1,133 1,133	TY) TY) *	* FY 17 1,113 1,113 TONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO81ELEC DSGN	ANCE AS OF BILITY: FRES: FY 18 * FY 18 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	8/17 FY 19 16,690 SEPT * * * * * *	\$5,017 \$5,770 \$11,615 * FY * * * * * * * * * * * * * * * * * * *	,366.96 ,106.31 ,646.31 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * * * * * * * *	* COMMI' * 2017 JAN	* (C)* FMENT PLAN (N)* FEB * * * * * * *	FY 18 2,76! MARCH * 20-3 * 20-3 * 20-3 * 30 CITY COST	* APRIL APRIL A APRIL A A A A A A A A A A A A A A A A A A A	* ** ** ** ** ** ** ** ** **	* * * * *	JUNE 1,133 1,133	TY) TY) *	* FY 17 1,113 1,113 TONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO81ELEC DSGN CO#: A DSGN	ANCE AS OF BILITY: FRES: FY 18 * FY 18 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 19 16,690 SEPT * * * * * * - ELECTF	\$5,017 \$5,770 \$11,615 * FY * * * * * * * * * * * * * * * * * * *	,366.96 ,106.31 ,646.31 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * * * * * * * *	* COMMI' * 2017 JAN	* (C)* FMENT PLAN (N)* FEB * * * * * *	FY 18 2,76! MARCH * 20-3 * 20-3 * 20-3 * 30 CITY COST	APRIL APRIL NC COST 0 0	FY 19 * 17,410 * * * * * * * * * * * * * * * * * * *	* * * * *	JUNE 1,133 1,133	TY) TY) *	* FY 17 1,113 1,113 TONE
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO81ELEC DSGN	ANCE AS OF BILITY: FRES: FY 18 * FY 18 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	8/17 FY 19 16,690 SEPT * * * * * * * - ELECTE	\$5,017 \$5,770 \$11,615 * FY * * * * * * * * * * * * * * * * * * *	,366.96 ,106.31 ,646.31 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * * * * * * * *	* COMMI' * 2017 JAN	* (C)* FMENT PLAN (N)* FEB * * * * * *	FY 18 2,76! MARCH * 20-3 * 20-3 * 20-3 * 30 CITY COST	* APRIL APRIL A APRIL A A A A A A A A A A A A A A A A A A A	* ** ** ** ** ** ** ** ** **	* * * * *	JUNE 1,133 1,133	TY) TY) *	* FY 17 1,113 1,113 TONE

MGN PROJECT											CITY		NC	PLAN	CURRENT		
AGY ID NO	DESCRIPT										COST			COMM DATE	MILESTON	E STAR	T END
IFSP				N SUPER	RVIS						100		0	06/17			
IFDS	101 IF	A DESIG	żΝ								100		0	06/17			
850 CO81SKY2	21 (7173.47)			10173 MH C	17232T T/	arrm.									COMMO	n 10/1	E 10/1E
DSGN	31 CHAMB 004 DE		I REN	OVALE	PLITIC	GRI					369		0	06/17	CONSSTR	1 10/1	5 10/15
CONS		NSTRUCI	PTON								734		0	06/17			
CONS		NSTRUCT									400		0	06/17			
CNSP				JPERVIS]	ront.						250		0	06/18			
CNSP	010 00	MOIKUCI	I TON SC	PERVISI	LOIN						250		U	00/10			
856 CO81ADA	31 СНАМВ	TP PGT	- ADA	COMPT.TZ	ANCE.										DEVSCOP	F 09/0	5 11/05
DSGN			· ADA	COMPLIA	исп						30		0	06/17	DEVECOF	B 05/0.	3 11/03
DBGN	005 DE	BIGN									30		U	00/1/			
856 CO81EXTR	31 СНАМВ	ERS ST	- EXTE	RTOR											DEVSCOP	E 07/0	2 09/02
CO#: 2 CONS		NSTRUCI		actor							10-		0	03/17	DEVECOF	B 07/0	2 03/02
CO#: BC DSGN	007 DE		11011								10-		0	03/17			
COm. DC DDGN	007 DE	DIGN									10		U	03/1/			
856 CO81LL11	31 СНАМВ	ERS ST	- FACA	DE BEHZ	ΔR												
CONS		NSTRUCI									635		0	06/18			
IFSP				N SUPER	2TV						60		Ö	06/17			
IFDS		A DESIG		At BOIL							60		Ö	06/17			
11 00	101 11	11 DEDIC	J11								00		Ū	00/1/			
AVAILABLE BAI CONTRACT LIAE				\$180										,183,000.			
ITD EXPENDITU	JRES:			\$238	3,118	,876.63 ,578.12	(CI	TY)						\$.	00 (NON-0	CITY)	
ITD EXPENDITU	JRES: * FY 1			\$238 _9 *	3,118 FY	,578.12 20 *	(CI	TY) Y 21 *		*				\$. Y 19 *	00 (NON-0	CITY)	FY 21
ITD EXPENDITUE EXECUTIVE (C) APPROPRIATIONS	JRES: * FY 1)* 49,	823 *		\$238 <u>9 *</u> 570 *	3,118 FY	,578.12 20 * 5,863 *	(CI F	TY) Y 21 * 42,769 * COMM	MITME	(C)* NT PLA	150,0	064	*	\$. <u>Y 19 *</u> 91,570 *	00 (NON-0	CITY)	FY 21 142,769
ITD EXPENDITU	JRES: * FY 1)* 49,			\$238 _9 *	3,118 FY	,578.12 20 *	(CI F	TY) Y 21 * 42,769 * COMN *	MITME	(C)*	150,0	064		\$. Y 19 *	00 (NON-0	CITY)	
EXECUTIVE (C) APPROPRIATIONS (N)	JRES: * FY 1)* 49, 5)*	823 *	91,	\$238 <u>9</u> * 570 *	3,118 FY	,578.12 20 * 5,863 *	(CI	TY) Y 21 * 42,769 * COMM * FY 2017		(C)* NT PLAI (N)*	150,0	064	*	\$. FY 19 * 91,570 *	00 (NON-0 FY 20 185,86	CITY)	142,769
ITD EXPENDITUE EXECUTIVE (C) APPROPRIATIONS (N)	JRES: * FY 1)* 49, 5)*	823 * *		\$238 -9 * -570 * * OCT	3,118 FY 18:	,578.12 20 * 5,863 * NOV	(CI	TY) Y 21 * 42,769 * COMM * FY 2017		(C)* NT PLA	150,0 MARCH	064	*	\$. Y 19 * 91,570 * * MAY	00 (NON-0 FY 20 185,863	** 3 * *	142,769 FY 17
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* 4,	JRES: * FY 1)* 49, 5)* JLY AU ,414 *	823 * * 'G *	91,	\$238 -9 * -570 * * OCT	8,118 FY 18!	,578.12 20 * 5,863 * *	(CI F 1 DE	TY) Y 21 * 42,769 * COMM * FY 2017 C JAN	*	(C)* NT PLAI (N)*	150,0 N MARCH	*	*	\$. 91,570 * * MAY	00 (NON-0 FY 20 185,86: JUNE * 74,40	CITY) * 3 * * 07 *	142,769 FY 17 78,821
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* 4, FORCST(C)* 4,	JRES: * FY 1)* 49, S)* JLY AU ,414 * ,414 *	823 * *	91,	\$238 -9 * -570 * * OCT	3,118 FY 18:	,578.12 20 * 5,863 * * NOV	(CI F 1 DE	TY) Y 21 * 42,769 * COMN * FY 2017 C JAN *	*	(C)* NT PLAI (N)*	150,0 N MARCH	* *	*	\$. 91,570 * * MAY	00 (NON-0 FY 20 185,86: JUNE * 74,44 * 75,1:	X 3 * * 07 * 13 *	FY 17 78,821 79,527
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* 4, FORCST(C)* 4, ACTUAL(C)* 4,	JRES: * FY 1)* 49, 3)* JLY AU ,414 * ,414 *	823 * * * * * * * * * * * * * * * * * * *	91,	\$238 9 * 570 * * OCT *	* * *	,578.12 20 * 5,863 * * NOV	(CI F 1 DE	TY) Y 21 * 42,769 * COMN * FY 2017 C JAN * *	* *	(C)* NT PLAI (N)*	150,0 N MARCH *	* *	*	\$. 91,570 * * MAY	00 (NON-0 FY 20 185,86: JUNE * 74,44 * 75,1:	CITY) * 3 * * 07 *	142,769 FY 17 78,821
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* 4, FORCST(C)* 4, ACTUAL(C)* 4,	JRES: * FY 1)* 49, S)* JLY AU ,414 * ,414 *	823 * * 'G *	91,	\$238 -9 * -570 * * OCT	8,118 FY 18!	,578.12 20 * 5,863 * * NOV	(CI F 1 DE	TY) Y 21 * 42,769 * COMN * FY 2017 C JAN *	* * *	(C)* NT PLAI (N)*	150,0 N MARCH	* * * *	*	\$. 91,570 * * MAY	00 (NON-0 FY 20 185,86: JUNE * 74,44 * 75,1:	X 3 * * 07 * 13 *	FY 17 78,821 79,527
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* 4, FORCST(C)* 4, ACTUAL(C)* 4, PLAN (N)*	X FY 1 * FY 1)* 49, 5)* JLY AU ,414 * ,414 * * *	823 * * * * * * * * * * * * * * * * * * *	91,	\$238 9 * 570 * * OCT *	* * *	,578.12 20 * 5,863 * * NOV	(CI F 1 DE	TY) Y 21 * 42,769 * COMN FY 2017 C JAN * * * *	* * * *	(C)* NT PLAI (N)*	150,0 N MARCH * *	* * * * *	*	% 19 * 91,570 * * * * * * * * * * * * * * * * * * *	00 (NON-0 FY 20 185,86: JUNE * 74,40 * 75,1:	X 3 * * 07 * 13 *	FY 17 78,821 79,527
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* 4, FORCST(C)* 4, ACTUAL(C)* 4, PLAN (N)* FORCST(N)*	JRES: * FY 1)* 49, 3)* JLY AU ,414 * ,414 *	823 * * * * * * * * * * * * * * * * * * *	91,	\$238 9 * 570 * * OCT *	* * *	,578.12 20 * 5,863 * * NOV	(CI F 1 DE	TY) Y 21 * 42,769 * COMN * FY 2017 C JAN * *	* * *	(C)* NT PLAI (N)*	150,(MARCH * * * * * * *	* * * *	*	\$. 91,570 * * MAY	00 (NON-0 FY 20 185,86: JUNE * 74,44 * 75,1:	X 3 * * 07 * 13 *	FY 17 78,821 79,527
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* 4, FORCST(C)* 4, ACTUAL(C)* 4, PLAN (N)*	JRES: * FY 1)* 49, 5)* JLY AU ,414 * ,414 * ,414 *	823 * * ** ** ** ** ** **	91,	\$238 9 * 570 * * OCT *	* * *	,578.12 20 * 5,863 * * NOV	(CI F 1 DE	TY) Y 21 * 42,769 * COMN * FY 2017 C JAN * * * *	* * * *	(C)* NT PLAI (N)*	150,0 N MARCH * *	* * * * * *	*	**************************************	00 (NON-0 FY 20 185,86: JUNE * 74,40 * 75,1: * *	X 3 * * 07 * 13 *	FY 17 78,821 79,527
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* 4, FORCST(C)* 4, ACTUAL(C)* 4, PLAN (N)* FORCST(N)* ACTUAL(N)*	JRES: * FY 1)* 49, 5)* JLY AU ,414 * ,414 * ,414 *	823 * * ** ** ** ** ** **	91,	\$238 9 * 570 * * OCT *	* * *	,578.12 20 * 5,863 * * NOV	(CI F 1 DE	TY) Y 21 * 42,769 * COMN * FY 2017 C JAN * * * *	* * * *	(C)* NT PLAI (N)*	150,(MARCH * * * * * * *	* * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	00 (NON-0 FY 20 185,863 JUNE * 74,44 * 75,13 * * *	* 3 * * 07 * 13 * * * * * * * * * * * * * * * * * *	FY 17 78,821 79,527 4,414
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* 4, FORCST(C)* 4, ACTUAL(C)* 4, PLAN (N)* FORCST(N)* ACTUAL(N)*	JRES: * FY 1)* 49, S)* JLY AU ,414 * ,414 * ,414 * * * * * *	823 * * * * * * * * * * * * *	91,	\$238 9 * 570 * * OCT *	* * *	,578.12 20 * 5,863 * * NOV	(CI F 1 DE	TY) Y 21 * 42,769 * COMN * FY 2017 C JAN * * * *	* * * *	(C)* NT PLAI (N)*	150,(MARCH * * * * * * * * * * * * *	* * * * *	* APRIL NC	* * * * * * * * * * * * * * * * * * *	00 (NON-0 FY 20 185,86: JUNE * 74,4(* 75,1: * * * * * * * * * * * * * * * * * * *	* 3 * * 07 * 13 * * MILE:	FY 17 78,821 79,527 4,414 STONE
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* 4, FORCST(C)* 4, ACTUAL(C)* 4, PLAN (N)* FORCST(N)* ACTUAL(N)*	JRES: * FY 1)* 49, 5)* JLY AU ,414 * ,414 * ,414 *	823 * * * * * * * * * * * * *	91,	\$238 9 * 570 * * OCT *	* * *	,578.12 20 * 5,863 * * NOV	(CI F 1 DE	TY) Y 21 * 42,769 * COMN * FY 2017 C JAN * * * *	* * * *	(C)* NT PLAI (N)*	150,(MARCH * * * * * * *	* * * * *	* APRIL NC	* * * * * * * * * * * * * * * * * * *	00 (NON-0 FY 20 185,86: JUNE * 74,4(* 75,1: * * * * * * * * * * * * * * * * * * *	* 3 * * 07 * 13 * * MILE:	FY 17 78,821 79,527 4,414 STONE
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* 4, FORCST(C)* 4, ACTUAL(C)* 4, PLAN (N)* FORCST(N)* ACTUAL(N)*	JRES: * FY 1)* 49, 5)* JLY AU ,414 * ,414 * * * DESCRIPT 25-10 CO	823 * * * * * * * * * * * * * * * * * * *	91, SEPT	\$238 -9 * 570 * * * * * * * * * * *	* * * * * * * * * * * *	,578.12 20 * 5,863 * * NOV	(CI F 1 DE	TY) Y 21 * 42,769 * COMN * FY 2017 C JAN * * * *	* * * *	(C)* INT PLAI (N)* FEB	150,(MARCH * * * * * * * * * * * * *	* * * * *	* APRIL NC	* * * * * * * * * * * * * * * * * * *	00 (NON-0 FY 20 185,86: JUNE * 74,4(* 75,1: * * * * * * * * * * * * * * * * * * *	* 3 * * * * * * * * * * * * * * * * * *	FY 17 78,821 79,527 4,414 STONE T END
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* 4, FORCST(C)* 4, ACTUAL(C)* 4, PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO277ELV2 CONS	JRES: * FY 1)* 49, 5)* JLY AU ,414 * ,414 * ,414 * * * DESCRIPT 25-10 CO 104 CO	823 * * * * * * * * * * * * * * * * * * *	91, SEPT JSE SQ.	\$238 -9 *	* * * * * * * * * * * * * * * * * * *	,578.12 20 * 5,863 * NOV	(CI F 1)	TY) Y 21 * 42,769 * COMN * FY 2017 C JAN * * * *	* * * *	(C)* INT PLAI (N)* FEB	MARCH * * * * CITY COST	* * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	00 (NON-0 FY 20 185,86: JUNE * 74,44 * 75,1: * * * * * * * * * * * * * * * * * * *	* 3 * * * * * * * * * * * * * * * * * *	FY 17 78,821 79,527 4,414 STONE T END
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* 4, FORCST(C)* 4, ACTUAL(C)* 4, PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO277ELV2 CONS 850 CO281K-CR	JRES: * FY 1)* 49, 5)* JLY AU ,414 * ,414 * * * DESCRIPT 25-10 CO 104 CO 120 SCHE	823 * * * * * * * * * * * * * * * * * * *	91, SEPT JSE SQ. FION RN ST	\$238 -9 *	* * * * * * * * * * * * * * * * * * *	,578.12 20 * 5,863 * NOV	(CI F 1)	TY) Y 21 * 42,769 * COMN * FY 2017 C JAN * * * *	* * * *	(C)* INT PLAI (N)* FEB	MARCH * * * * CITY COST	* * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	00 (NON-0 FY 20 185,86: JUNE * 74,44 * 75,1: * * * * * * * * * * * * * * * * * * *	* 3 * * * * * * * * * * * * * * * * * *	FY 17 78,821 79,527 4,414 STONE T END
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* 4, FORCST(C)* 4, ACTUAL(C)* 4, PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO277ELV2 CONS 850 CO281K-CR CO#: 2M IFDS	JRES: * FY 1)* 49, S)* JLY AU ,414 * ,414 * * * DESCRIPT 25-10 CO 104 CO 120 SCHE 101 IF	823 * * * * * * * * * * * * *	91, SEPT JSE SQ. FION RN ST	\$238 -9 * 570 * * OCT * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	,578.12 20 * 5,863 * NOV	(CI F 1)	TY) Y 21 * 42,769 * COMN * FY 2017 C JAN * * * *	* * * *	(C)* INT PLAI (N)* FEB	150,0 N MARCH * * * * * * * * * * * * 2,050	* * * * *	* * APRIL NC COST 0	* * * * * * * * * * * * * * * * * * *	00 (NON-0 FY 20 185,86: JUNE * 74,44 * 75,1: * * * * * * * * * * * * * * * * * * *	* 3 * * * * * * * * * * * * * * * * * *	FY 17 78,821 79,527 4,414 STONE T END
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* 4, FORCST(C)* 4, ACTUAL(C)* 4, PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO277ELV2 CONS 850 CO281K-CR	JRES: * FY 1)* 49, S)* JLY AU ,414 * ,414 * * * DESCRIPT 25-10 CO 104 CO 120 SCHE 101 IF	823 * * * * * * * * * * * * *	91, SEPT JSE SQ. FION RN ST	\$238 -9 *	* * * * * * * * * * * * * * * * * * *	,578.12 20 * 5,863 * NOV	(CI F 1)	TY) Y 21 * 42,769 * COMN * FY 2017 C JAN * * * *	* * * *	(C)* INT PLAI (N)* FEB	MARCH * * * * CITY COST	* * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	00 (NON-0 FY 20 185,86: JUNE * 74,44 * 75,1: * * * * * * * * * * * * * * * * * * *	* 3 * * * * * * * * * * * * * * * * * *	FY 17 78,821 79,527 4,414 STONE T END
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* 4, FORCST(C)* 4, ACTUAL(C)* 4, * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO277ELV2 CONS 850 CO281K-CR CO#: 2M IFDS CO#: F1 IFSP	JRES: * FY 1)* 49, S)* JLY AU ,414 * ,414 * * * * * DESCRIPT 25-10 CO 104 CO 120 SCHE 101 IF 102 IF	823 * * * * * * * * * * * * *	91, SEPT JSE SQ. FION RN ST SN FRUCTIO	\$238 -9 * -570 * * OCT * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	,578.12 20 * 5,863 * NOV	(CI F 1)	TY) Y 21 * 42,769 * COMN * FY 2017 C JAN * * * *	* * * *	(C)* INT PLAI (N)* FEB	150,0 N MARCH * * * * * * * * * * * * 2,050	* * * * *	* * APRIL NC COST 0	* * * * * * * * * * * * * * * * * * *	00 (NON-0 FY 20 185,86: JUNE * 74,44 * 75,1: * * * * * * * * * * * * * * * * * * *	* 3 * * * * * * * * * * * * * * * * * *	FY 17 78,821 79,527 4,414 STONE T END
EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* 4, FORCST(C)* 4, ACTUAL(C)* 4, PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO277ELV2 CONS 850 CO281K-CR CO#: 2M IFDS	JRES: * FY 1)* 49, 5)* JLY AU ,414 * ,414 * * DESCRIPT 25-10 CO 104 CO 120 SCHE 101 IF 102 IF	823 * * * * * * * * * * * * *	91, SEPT JSE SQ. FION RN ST SN FRUCTIC	\$238 -9 * -570 * * OCT * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	,578.12 20 * 5,863 * NOV	(CI F 1)	TY) Y 21 * 42,769 * COMN * FY 2017 C JAN * * * *	* * * *	(C)* INT PLAI (N)* FEB	150,0 N MARCH * * * * * * * * * * * * 2,050	* * * * *	* * APRIL NC COST 0	* * * * * * * * * * * * * * * * * * *	00 (NON-0 FY 20 185,86: JUNE * 74,44 * 75,1: * * * * * * * * * * * * * * * * * * *	* 3 * * * * * * * * * * * * * * * * * *	FY 17 78,821 79,527 4,414 STONE T END

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CO-ADA CONS	VARIOUS COURTS BUILDINGS - ADA WORK 001 CONSTRUCTION	3,881	0	06/18		
856 CO-HVAC CONS	VARIOUS PUBLIC BUILDINGS - COURTS HVAC UPGRADES 001 CONSTRUCTION	20,140	0	06/24		
856 CO-LL11 CONS CONS	VARIOUS PUBLIC BUILDINGS - COURTS LOCAL LAW 11 009 CONSTRUCTION 010 CONSTRUCTION	379 4, 166	0	06/21 06/22		
856 CO-LL5 CONS CONS CONS CONS CONS CONS	VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION	7,143 2,643 7,143 4,500 4,640 4,783	0 0 0 0 0	06/22 06/23 06/24 06/25 06/26 06/27		
856 CO-LL5FS CONS CONS CONS CONS CONS CONS CONS CON	VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 010 CONSTRUCTION	5,127 1,250 21,939 28,173 23,710 52,570 54,200 55,880 4,032	0 0 0 0 0 0	06/20 06/21 06/22 06/23 06/24 06/25 06/26 06/27 06/19		
856 CO-ROOF CONS CONS CONS CONS CONS CONS	VARIOUS PUBLIC BUILDINGS - COURTS ROOF UPGRADES 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	592 592 592 592 610 629	0 0 0 0 0	06/22 06/23 06/24 06/25 06/26 06/27		
856 CO264BCC CONS CONS CONS CONS CO#: KK IFSP CO#: KL IFSP CO#: K IFDS CO#: KK IFDS	DASNY - 444 THOMAS BOYLAND ST BROWNSVILLE COMM COURT 001 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN 200 IFA DESIGN	8,074 10,900 3,320 244 1,000 1,000 1,000	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/18 06/17 06/18	DEVSCOPE	06/13 09/13
856 CO264BKCV CONS CO#: C CONS CO#: D CONS CO#: A DSGN CO#: AA DSGN	210 JORALEMON ST. OCA RELOCATION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 DESIGN 001 DESIGN	4,144 55,303 5,984 4,414 1	0 0 0 0	06/17 06/18 06/19 07/16 07/17		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

IN PROJECT			CITY	NC	PLAN	CURRENT		
TY ID NO	DESCRIPTION		COST	COST		MILESTONE	START	END
		CE FURNITURE	5,903	0	06/19			
		UNICATIONS EQUIPMENT	1,967	0	06/19			
CONS	004 CONSTRUCTION		984	0	06/20			
IFSP	100 IFA CONSTRUCTION SUPERVIS		313	0	06/17			
O#: A IFSP	100 IFA CONSTRUCTION SUPERVIS		500	0	06/18			
O#: AA IFSP	100 IFA CONSTRUCTION SUPERVIS		87	0	02/17			
IFDS	101 IFA DESIGN		313	0	06/17			
O#: A IFDS	101 IFA DESIGN		500	0	06/18			
O#: B IFDS	101 IFA DESIGN		87	0	02/17			
6 CO264CADA	CITYWIDE COURTS ADA LUMP SUM							
CONS	004 CONSTRUCTION		1,140	0	06/21			
CONS	005 CONSTRUCTION		2,450	0	06/22			
CONS	006 CONSTRUCTION		5,900	0	06/23			
CONS	007 CONSTRUCTION		7,575	0	06/24			
CONS	008 CONSTRUCTION		3,925	0	06/25			
CONS	009 CONSTRUCTION		4,046	0	06/26			
CONS	010 CONSTRUCTION		4,172	0	06/27			
6 CO264DCAS	REHABILITATION OF VARIOUS COURT FACILITY	ES				DEVSCOPE	03/11	06/1
CONS	002 CONSTRUCTION		2,000	0	06/17			
CONS	017 CONSTRUCTION		6,761	0	06/18			
CONS	018 CONSTRUCTION		8,249	0	06/19			
CONS	019 CONSTRUCTION		1,717	0	06/20			
6 CO264MISC	VARIOUS COURT FACILITIES- REHABILITATION	N				DEVSCOPE	06/11	08/1
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	Ō	06/17			
CONS	012 CONSTRUCTION		100,000	Ö	06/23			
CONS	013 CONSTRUCTION		100,000	Ö	06/24			
CONS	015 CONSTRUCTION		66,800	ő	06/25			
CONS	016 CONSTRUCTION		68,871	Ö	06/26			
COMP	017 CONSTRUCTION		71,006	0	06/27			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF TEA

BUDGET LINE: AVAILABLE E			#: 856 4 /28/17		45 MONRO 494,830,		BROOM	CLYN APP	ELLATE	DIVISI	ON COUR		E- 2ND DE 3,000,002		(NON-C	TY)	
CONTRACT LI			,		\$313,504		(CITY)					,		.00		•	
ITD EXPENDI				\$1	,034,583	94	(CITY)						Ş	.00	(NON-C	TY)	
	*	FY 18 *	FY 19	*	FY 20	*	FY 21	*		* F	Y 18	*]	FY 19	•	FY 20	*	FY 21
EXECUTIVE (C)*	*		*		*		*	(C	!)*		*	,	•		*	
APPROPRIATIO	NS							COMMIT	MENT P	LAN							
	N)*	*		*		*		*	(N	* (5,884	*	1,454 *	•		*	
							FY	2017									
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB			APRIL	MAY		JUNE		FY 17
PLAN (C)*	•	33	*	•	*	*	*		*	*	*		*	*		*	55
FORCST(C)*	1	55-*	*	•	*	*	*		*	*	*		*	*		*	55
ACTUAL(C)*	1	55-*	*	•	*	*	*		*	*	*		*	*		*	55
*	•	*	*	•	*	*	*		*	*	*		*	*		*	
PLAN (N)*		*	*		*	*	*	1,911		*	*		*	*	641		2,552
FORCST(N)* ACTUAL(N)*	7	*	7	•	*	*	*		*	*	*		*	*	2,552	<u>?</u> *	2,552
MGN PROJECT										CITY		NC	PLAN	c	URRENT	MILES	TONE
AGY ID NO	DESC	RIPTION								COST		COST	COMM DAT	E MI	LESTONE	START	END
850 CO272ELC	2 45 1	ONROE PL	- ELECTRI	CAL / 1	FA UPGRAI	Œ								Γ	DEVSCOPE	09/12	11/12
CON		2 CONSTRU								0	3	728	06/18				
CNS		3 CONSTRU	CTION SUE	ERVISI	ON					0		678	06/18				
DSG		0 DESIGN								0		209	06/18				
CO#: G DSG		0 DESIGN								0		43	06/18				
CON		1 CONSTRU								0		715	06/18				
CNS		2 CONSTRU	CTION SUE	PERVISION	ON					0		320	06/18				
CO#: A DSG		5 DESIGN								0		1	06/18				
IFD		0 IFA DES								0		200	06/17				
IFS	SP 20	1 IFA CON	STRUCTION	SUPER	VIS					0		600	06/17				
850 CO272ELV	_	ONROE PL.		OR										C	CONSCOMP	01/16	10/17
COV		1 CONSTRU	CTION							0		,911	01/17				
		0 556500								^		0.0	06/17				
DSG		2 DESIGN								0		92	06/17				
DSG CO#: J4 IFS	SP 10	0 IFA CON		SUPER	VIS					0		140	06/17				

IFDS 101 IFA DESIGN 0 96 06/17 IFDS 103 IFA DESIGN 10 06/17 CO#: NN CONS 104 CONSTRUCTION 549 06/17 856 CO272CHIL 45 MONROE PL CHILLER REPLACEMENT 001 DESIGN 0 190 06/18 DSGN CONS 002 CONSTRUCTION 0 1,454 06/19 100 IFA DESIGN 157 IFDS 06/19 IFSP 101 IFA CONSTRUCTION SUPERVIS 0 157 06/19 856 CO272ELEC 45 MONROE PL.- ELECTRICAL UPGRADE DEVSCOPE 06/01 08/01 CO#: K IFDS 102 IFA DESIGN 25 0 06/17 856 CO272STA 45 MONROE - BOILER STACKS DEVSCOPE 04/06 06/06 CO#: A DSGN 001 DESIGN 55-08/16 CO#: K IFSP 100 IFA CONSTRUCTION SUPERVIS 06/17 10 CO#: K IFDS 102 IFA DESIGN 10 06/17

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

BUDGET LINE				856	416					SLAND (CRIMINAL	r COOF	eT.			. 0	0 (31031	CTM37)		
AVAILABLE			02/2	8/17			,497.61										0 (NON-			
CONTRACT L		:					,909.95										0 (NON-			
ITD EXPEND	-				0 *		,988.14										0 (NON-			
	*	FY 18	*	FY 1	9 <u>*</u>	FY	20 *	FY 2	21 *		*	FY	18	*	FY 19	*	FY 20	*	FY	21
EXECUTIVE			*		*		*				(C)*			*		*		*		
APPROPRIATI					*		*		CC.	MMITME	NT PLAN					*				
	(N)*		*		*		*			_	(N)*			*		*		*		
									FY 201	-										
	JULY	AUG		SEPT	OCT	<u> </u>	NOV	DEC	JA		FEB	MARO		APRIL	M	AY	JUNE		FY	
PLAN (C)*	*	•	*		*	*	*	•	*	*	,	*	*		*		*	1 *		
FORCST(C)*	*	•	*		*	*	*	•	*	*	,	*	*		*		*	1 *		
ACTUAL(C)*	*	•	*		*	*	*	•	*	*	,	*	*		*		*	*		
*	*	•	*		*	*	*	•	*	*	,	*	*		*		*	*		
PLAN (N)*	*	•	*		*	*	*	•	*	*	,	*	*		*		*	*		
FORCST(N)*	*	•	*		*	*	*	•	*	*	,	*	*		*		*	*		
ACTUAL(N)*	*	•	*		*	*	*	:	*	*	,	*	*		*		*	*		
Man protect	ı											a-m.,		27.0	D.T.		CITE DELL'III		папох	
MGN PROJECT		TD T D T T C 1										CITY		NC	PL		CURRENT			
AGY ID NO	DESC	RIPTIO	١									COST		COST	COMM .	DATE	MILESTON	E STA	RT E	END
856 CO275AC	67 11	י ממסמני	·m	ਦਾ ਦੁਆਰ	T 7 T C	TTT 73 CT	UPGRADE										DEVSCO	TF 00/	02 11	/02
		.3 CONS		_	тсап «	HVAC	UPGRADE	•				1		0	06/	17	DEVSCOE	E 09/	02 11	./ 02
CO	NP OI	.5 CONS.	RUCI	TON										U	06/	Ι/				
BUDGET LINE				856			RICHMON			TEN ISI	AND FAM	MILY (COURT							
AVAILABLE	BALANCE	AS OF:				1,951	,220.65	(CITY)		TEN ISI	LAND FAM	MILY (COURT				0 (NON-			
AVAILABLE CONTRACT L	BALANCE IABILITY	AS OF:				1,951 \$143	,220.65 ,264.89	(CITY)		TEN ISI	LAND FAN	MILY (COURT			\$.0	0 (NON-	CITY)		
AVAILABLE	BALANCE IABILITY ITURES:	AS OF:	02/2	8/17	\$	1,951 \$143 \$338	,220.65 ,264.89 ,007.63	(CITY) (CITY) (CITY)		TEN ISI						\$.0 \$.0	0 (NON- 0 (NON-	CITY)		
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES: *	AS OF:	02/2	8/17	\$ 9 *	1,951 \$143 \$338 FY	,220.65 ,264.89 ,007.63 20 *	(CITY)	21 *		*		COURT			\$.0 \$.0 *	0 (NON- 0 (NON- FY 20	·CITY) ·CITY)	FY	21
AVAILABLE CONTRACT L	BALANCE IABILITY ITURES: *	AS OF:	02/2	8/17	\$	1,951 \$143 \$338 FY	,220.65 ,264.89 ,007.63	(CITY) (CITY) (CITY)						*		\$.0 \$.0	0 (NON- 0 (NON-	·CITY) ·CITY)	FY	21
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI	BALANCE IABILITY ITURES: * (C)* ONS	AS OF:	*	8/17	\$ 9 * *	1,951 \$143 \$338 FY	,220.65 ,264.89 ,007.63 20 *	(CITY) (CITY) (CITY)	21 * *	MMITME	(C)* NT PLAN	FY		*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 20	·CITY) ·CITY)	FY	21
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI	BALANCE IABILITY ITURES: * (C)*	AS OF:	02/2	8/17	\$ 9 *	1,951 \$143 \$338 FY	,220.65 ,264.89 ,007.63 20 *	(CITY) (CITY) (CITY) FY 2	*1 * CC)MMITME)	* (C)*	FY				\$.0 \$.0 *	0 (NON- 0 (NON- FY 20	·CITY) ·CITY)	FY	21
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI	BALANCE IABILITY ITURES: * (C)* ONS	AS OF:	02/2 * * *	8/17 FY 1	\$ 9 * *	1,951 \$143 \$338 FY	,220.65 ,264.89 ,007.63 20 * 2,444 *	(CITY) (CITY) (CITY) FY 2	21 * *)MMITME)	* (C)* NT PLAN (N)*	FY	18	*	40	\$.0 \$.0 * 1 *	0 (NON- 0 (NON- FY 20 4,01	·CITY) ·CITY)	FY	21
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI	BALANCE IABILITY ITURES: * (C)* ONS	AS OF:	02/2 * * *	8/17 FY 1 SEPT	\$ 9 * * * OCT	1,951 \$143 \$338 FY	,220.65 ,264.89 ,007.63 20 * 2,444 *	(CITY) (CITY) (CITY) FY 2	*1 * CC	OMMITMEN	(C)* NT PLAN	FY	18 CH	*	40	\$.0 \$.0 *	0 (NON- 0 (NON- FY 20	CITY) * .3 * *	FY	17
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: TY 18	02/2 * * *	8/17 FY 1 SEPT	\$ 9 * *	1,951 \$143 \$338 FY	,220.65 ,264.89 ,007.63 20 * 2,444 *	(CITY) (CITY) (CITY) FY 2	*1 * CC * FY 201	MMITME	* (C)* NT PLAN (N)*	FY	18 H 19-*	*	40	\$.0 \$.0 * 1 *	0 (NON- 0 (NON- FY 20 4,01	·CITY) ·CITY)		
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: TY 18	02/2 * * *	8/17 FY 1 SEPT	\$ 9 * * * OCT	1,951 \$143 \$338 FY	,220.65 ,264.89 ,007.63 20 * 2,444 *	(CITY) (CITY) (CITY) FY 2	*1 * CC * FY 201	OMMITMEN	* (C)* NT PLAN (N)*	FY	18 CH	*	40	\$.0 \$.0 * 1 *	0 (NON- 0 (NON- FY 20 4,01	CITY) * .3 * *		17
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: TY 18	02/2 * * *	8/17 FY 1 SEPT	\$ 9 * * * OCT	1,951 \$143 \$338 FY	,220.65 ,264.89 ,007.63 20 * 2,444 *	(CITY) (CITY) (CITY) FY 2	*1 * CC * FY 201	OMMITMEN	* (C)* NT PLAN (N)*	FY	18 H 19-*	*	40	\$.0 \$.0 * 1 *	0 (NON- 0 (NON- FY 20 4,01	CITY) * .3 * *		<u>17</u>
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: TY 18	02/2 * * *	8/17 FY 1 SEPT	\$ 9 * * * OCT	1,951 \$143 \$338 FY	,220.65 ,264.89 ,007.63 20 * 2,444 *	(CITY) (CITY) (CITY) FY 2	*1 * CC * FY 201	OMMITMEN	* (C)* NT PLAN (N)*	FY	18 H 19-*	*	40	\$.0 \$.0 * 1 *	0 (NON- 0 (NON- FY 20 4,01	CITY) * .3 * *		<u>17</u>
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: TY 18	02/2 * * *	8/17 FY 1 SEPT	\$ 9 * * * OCT	1,951 \$143 \$338 FY	,220.65 ,264.89 ,007.63 20 * 2,444 *	(CITY) (CITY) (CITY) FY 2	*1 * CC * FY 201	OMMITMEN	* (C)* NT PLAN (N)*	FY	18 H 19-*	*	40	\$.0 \$.0 * 1 *	0 (NON- 0 (NON- FY 20 4,01	CITY) * .3 * *		<u>17</u>
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: TY 18	02/2 * * *	8/17 FY 1 SEPT	\$ 9 * * * OCT	1,951 \$143 \$338 FY	,220.65 ,264.89 ,007.63 20 * 2,444 *	(CITY) (CITY) (CITY) FY 2	*1 * CC * FY 201	OMMITMEN	* (C)* NT PLAN (N)*	FY	18 H 19-*	*	40	\$.0 \$.0 * 1 *	0 (NON- 0 (NON- FY 20 4,01	CITY) * .3 * *		<u>17</u>
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: TY 18	02/2 * * *	8/17 FY 1 SEPT	\$ 9 * * * OCT	1,951 \$143 \$338 FY	,220.65 ,264.89 ,007.63 20 * 2,444 *	(CITY) (CITY) (CITY) FY 2	*1 * CC * FY 201	OMMITMEN	* (C)* NT PLAN (N)*	FY	18 H 19-*	*	40	\$.0 \$.0 * 1 *	0 (NON- 0 (NON- FY 20 4,01	CITY) * .3 * *		<u>17</u>
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILITY ITURES: * (C)* ONS (N)*	AS OF: TY 18	02/2 * * *	8/17 FY 1 SEPT	\$ 9 * * * OCT	1,951 \$143 \$338 FY	,220.65 ,264.89 ,007.63 20 * 2,444 *	(CITY) (CITY) (CITY) FY 2	*1 * CC * FY 201	OMMITMEN	* (C)* NT PLAN (N)*	FY	18 H 19-*	*	40	\$.0 \$.0 * 1 *	0 (NON- 0 (NON- FY 20 4,01	CITY) * .3 * *		17 1:
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * *	AS OF: TY 18	02/2 * * *	8/17 FY 1 SEPT	\$ 9 * * * OCT	1,951 \$143 \$338 FY	,220.65 ,264.89 ,007.63 20 * 2,444 *	(CITY) (CITY) (CITY) FY 2	*1 * CC * FY 201	OMMITMEN	(C)* NT PLAN (N)* FEB	FY	18 H 19-*	*	40	\$.0 \$.0 1 * * AY	0 (NON- 0 (NON- FY 20 4,01	**************************************		17 1:
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * *	AS OF: TY 18	02/2 * * * * * * * * *	8/17 FY 1 SEPT	\$ 9 * * * OCT	1,951 \$143 \$338 FY	,220.65 ,264.89 ,007.63 20 * 2,444 *	(CITY) (CITY) (CITY) FY 2	*1 * CC * FY 201	OMMITMEN	* (C)* NT PLAN (N)* FEB	MAR(* * * * * * * * * *	18 H 19-*	* * APRIL	* * * * * * * * *	\$.0 \$.0 1 * * AY	0 (NON- 0 (NON- FY 20 4,01 JUNE * * * * *	* 3 * * * * * * * * * * * * *	FY ESTON	17 1: 1:
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * *	AS OF: FY 18 AUG	02/2 * * * * * * * * *	8/17 FY 1 SEPT	\$ 9 * * * OCT	1,951 \$143 \$338 FY	,220.65 ,264.89 ,007.63 20 * 2,444 *	(CITY) (CITY) (CITY) FY 2	*1 * CC * FY 201	OMMITMEN	* (C)* NT PLAN (N)* FEB	MARC * * * * * * * * * * * * *	18 H 19-*	* * APRIL	* * * * * * * * *	\$.0 \$.0 1 * * AY	0 (NON- 0 (NON- FY 20 4,01 JUNE * * * * * * * * * * * * * * * * * *	* 3 * * * * * * * * * * * * *	FY ESTON	17 1: 1:
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * DESC	AS OF: TY 18 AUG CRIPTION	* * * * * * * * * * * * * * * * * * * *	FY 1 SEPT	9 * * OCT * * * * * * * * * * * *	1,951 \$143 \$338 FY	,220.65 ,264.89 ,007.63 20 * 2,444 * NOV	(CITY) (CITY) (CITY) FY 2	E1 * CC * FY 201 JA * * * * * * *	**************************************	* (C)* NT PLAN (N)* FEB	MARC * * * * * * * * * * * * *	18 H 19-*	* * APRIL	* * * * * * * * *	\$.0 \$.0 1 * * AY	0 (NON- 0 (NON- FY 20 4,01 JUNE * * * * * * * * * * * * * * * * * *	CITY) * 3 * * * * * * * * * * * * *	FY ESTON RT E	17 19 19
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: TY 18 AUG CRIPTION	02/2 * * * * * * * * * * * * * * * * * *	FY 1 SEPT	9 * * OCT * * * * * * * * * * * *	1,951 \$143 \$338 FY	,220.65 ,264.89 ,007.63 20 * 2,444 * NOV	(CITY) (CITY) (CITY) FY 2	E1 * CC * FY 201 JA * * * * * * *	**************************************	* (C)* NT PLAN (N)* FEB	MARC * * * * * * * * * * * * *	18 H 19-*	* * APRIL	* * * * * * * * *	\$.0 \$.0 1 * * AY	0 (NON- 0 (NON- FY 20 4,01 JUNE * * * * CURRENT MILESTON	CITY) * 3 * * * * * * * * * * * * *	FY ESTON RT E	17 19 19
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 CO276EX	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: FY 18 AUG CRIPTION RICHMON	02/2 * * * * * * * * * * * * * * * * * *	FY 1 SEPT	9 * * OCT * * * * * * * * * * * *	1,951 \$143 \$338 FY	,220.65 ,264.89 ,007.63 20 * 2,444 * NOV	(CITY) (CITY) (CITY) FY 2	E1 * CC * FY 201 JA * * * * * * *	**************************************	* (C)* NT PLAN (N)* FEB	MARC * * * * * * * * * * * * *	18 H 19-*	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 1 * * AY	0 (NON- 0 (NON- FY 20 4,01 JUNE * * * * CURRENT MILESTON	CITY) * 3 * * * * * * * * * * * * *	FY ESTON RT E	17 19 19
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 CO276EX CO#: A1 DS	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: FY 18 AUG CRIPTION RICHMON 2 DESIGN	02/2 * * * * * * * * * * * * * * * * * *	FY 1 SEPT	9 * * OCT * * * * * * * * * * *	1,951 \$143 \$338 FY * * * * *	,220.65 ,264.89 ,007.63 20 * 2,444 * * NOV	(CITY) (CITY) (CITY) FY 2	E1 * CC * FY 201 JA * * * * * * *	**************************************	* (C)* NT PLAN (N)* FEB	MARC * * * * * * * * * * * * *	18 H 19-*	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 1 * * AY	0 (NON- 0 (NON- FY 20 4,01 JUNE * * * * CURRENT MILESTON	CITY) * 3 * * * * * * * * * * * * *	FY ESTON RT E	17 19 19
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 CO276EX CO#: A1 DS	BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: FY 18 AUG RICHMON PLAN RICHMON RICHMON RICHMON RICHMON RICHMON	02/2 * * * * * * * * * * * * *	FY 1 SEPT CRRACE-	9 * * OCT * * * * * * * * * * *	1,951 \$143 \$338 FY * * * * *	,220.65 ,264.89 ,007.63 20 * 2,444 * * NOV	(CITY) (CITY) (CITY) FY 2	E1 * CC * FY 201 JA * * * * * * *	**************************************	(C)* NT PLAN (N)* FEB	MARC * * * * * * * * * * * * *	18 H 19-*	* * APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * 1 * * AY	0 (NON- 0 (NON- FY 20 4,01 JUNE * * * * CURRENT MILESTON	CITY) * 3 * * * * * * * * * * * * *	FY ESTON RT E	17 19 19
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 CO276EX CO#: A1 DS	BALANCE IABILITY ITURES:	AS OF: FY 18 AUG CRIPTION RICHMON 2 DESIGN	02/2 * * * * * * * * * * * * *	FY 1 SEPT CRRACE-	9 * * OCT * * * * * * * * * * *	1,951 \$143 \$338 FY * * * * *	,220.65 ,264.89 ,007.63 20 * 2,444 * * NOV	(CITY) (CITY) (CITY) FY 2	E1 * CC * FY 201 JA * * * * * * *	**************************************	(C)* NT PLAN (N)* FEB	MARC * * * * * * * * * * * * *	18 H 19-*	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 1 * * AY AN DATE 17	0 (NON- 0 (NON- FY 20 4,01 JUNE * * * * CURRENT MILESTON	CITY) * 3 * * * * * * * * * * * * *	FY ESTON RT E	17 19 19

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

BUDGET LINE	F. CO_25	7	EMC #	856	<i>1</i> 10	25_	10 COTTOT	HOUGE CO	_ T ONG	TCT AND C	ITY COURTH	OTTOR	OTTERNIC					
AVAILABLE							,573.06	(CITY)	LONG	ISLAND C.	III COURIH	OUSE,	ÕOEEND	\$.00	(NON-C	TTY)		
CONTRACT I		-	. 02,	.0, _,	7		,500.51	(CITY)						\$.00		•		
ITD EXPENI							,316.22	(CITY)						\$.00	•	-		
	*	FY 18	3 *	FY 1			20 *	FY 21	*	*	FY 18	*	FY 19	*	FY 20		FY 2	21 *
EXECUTIVE	(C)*	3,8	319 *		*		*		*	(C)*	2,700	*		*		*		*
APPROPRIAT	IONS	-							COMMIT	MENT PLAN	_							
	(N)*		*		*		*		*	(N)*		*		*		*		*
								FY	2017									
	JULY	AUC	3	SEPT	OC'	!	NOV	DEC	JAN	FEB	MARCH	APRIL	MAS	Z	JUNE		FY 1	.7
PLAN (C)*		*	*		*	*	*	*		*	* 64-*		*	*	2,200			2,224
FORCST(C)*		*	*		*	*	*	*		*	* 64-*		*	*	2,288	3 *	2	2,224
ACTUAL(C)*		*	*		*	*	*	*		*	* *		*	*		*		
*		*	*		*	*	*	*		*	* *		*	*		*		
PLAN (N)*		*	*		*	*	*	*	,	*	* *		*	*		*		
FORCST(N)*		*	*		*	*	*	*		*	* *		*	*		*		
ACTUAL(N)*		*	*		*	*	*	*		*	* *		*	*		*		
MGN PROJECT AGY ID NO		CRIPTI	ION								COST	NC COST	PLAN COMM DA		CURRENT	MILES START		
850 CO277EI	LV2 25-	10 COT	JRT HOU	JSE SQ.	- ELEV	ATORS									PROJSTRT	07/12	07/	12
	_		ISTRUCT								960	0	06/17			,	,	
			ISTRUCT								400	Ö	06/17					
CO#: M1 II	FSP 1	.00 IF	A CONST	RUCTIO	N SUPE	ERVIS					15	0	06/17	7				
CO#: N1 II	FDS 1	.01 IF	A DESIG	EN .							200	0	06/17	7				
CO#: NN CO	ONS 1	.02 CON	ISTRUCT	CION							628	0	06/17	7				
CO#: NN CO	ons 1	.03 COI	ISTRUCT	CION							300	0	06/17	7				
											300	U		•				
850 CO277F2	_			JSE SQ.	- FIRE	E ALARI	M SYSTEM							;	DEVSCOPE	04/15	06/	15
DS	SGN (01 DES	SIGN	~	- FIRE	E ALARI	M SYSTEM				600	0	06/18	:	DEVSCOPE	04/15	06/	15
Ds CC	SGN (01 DES 02 CON	SIGN NSTRUCT	rion	- FIRI	E ALARI	M SYSTEM			2	600 ,100	0	06/18 06/18	: 3 3	DEVSCOPE	04/15	06/	15
Di CO#: JJ II	SGN (ONS (FDS (01 DES 02 CON 03 IF	SIGN NSTRUCT A DESIG	rion En			M SYSTEM			2	600 ,100 40	0 0	06/18 06/18 06/17	: 3 3	DEVSCOPE	04/15	06/	′15
Ds CC	SGN (ONS (FDS (01 DES 02 CON 03 IF	SIGN NSTRUCT A DESIG	rion			M SYSTEM			2	600 ,100	0	06/18 06/18	: 3 3	DEVSCOPE	04/15	06/	15
Di CO#: JJ II	SGN (ONS (FDS (FSP (001 DES 002 CON 003 IFF 004 IFF	SIGN NSTRUCT A DESIG A CONST	rion En	n supi	ERVIS				2	600 ,100 40	0 0	06/18 06/18 06/17	: 3 3	DEVSCOPE	04/15	06/	'15
D: CO#: JJ II CO#: N1 II	SGN (ONS (ONS (ONS (ONS (ONS (ONS (ONS (ON	001 DES 002 CON 003 IF7 004 IF7	SIGN NSTRUCT A DESIG A CONST	TION EN TRUCTIO	n supi	ERVIS				2	600 ,100 40	0 0	06/18 06/18 06/17	3 3 7 7	DEVSCOPE	04/15	06/	'15

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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	(\$ IN	THOUSANDS	3 /	COMMITMENT	TOTALS	EXCLUSIVE	OF	IF
 	 _							

BUDGET LINE: (CO-278	FMS #	: 856 419	360	ADAMS S	T BROC	KLYN	SUPR	EME COU	RT						
AVAILABLE BAI	LANCE AS	OF: 02/	28/17	\$6,934,	443.99	(CITY)						\$.	00 (NON	-CITY)		
CONTRACT LIA				\$3,457,		(CITY)							00 (NON			
ITD EXPENDIT				\$14,801,		(CITY)							00 (NON			
	* FY			* FY		FY 21	*		*	FY 18		FY 19 *	FY 20		FY	<u>21 * </u>
EXECUTIVE (C))* 3'	7,846 *	2,836	* 14	,830 *		*		(C)*	41,618	*	2,793 *	14,8	30 *		*
APPROPRIATIONS								MITME	NT PLAN							
(N)) *	*		*	*		*		(N)*		*	*		*		*
							2017									
		AUG			NOV	DEC	JAN		FEB	MARCH	APRIL		JUNE		FY :	
PLAN (C)*	*	56-*	*	*	*	30 *		*		* 43-*		*		895 *		2,826
FORCST(C)*	*	56-*	*	*	*	30 *		*	2,138			*	*	277 *		2,346
ACTUAL(C)*	*	56-*	*	*	*	30 *		*	2,138			*	*	*		2,112
*	*	*	*	*	*	,	t	*		* 1		*	*	*		
PLAN (N)*	*	*	*	*	*	*	t	*		* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*	•	*		* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	4	t	*		* *	•	*	*	*		
MON DO THOM										CT TO Y	NG	DT 331	CHIDDEN		ашолт	
MGN PROJECT	DECORT	рштом								CITY COST	NC	PLAN		T MILE		
AGY ID NO	DESCRI	PTION							······	COST	COST	COMM DATE	MILESTO	NE STAR	T E	עמ
850 CO278CONV	360 AD	AMS ST -	CONVERSTO	TO CTVT	T. COTTRT											
CONS		CONSTRUC'		, 10 0111	L COOKI					53	0	06/17				
CONS		CONSTRUC'								150	Õ	06/17				
CO#: NN CONS		CONSTRUC'								72	Ô	06/17				
COM. IN COM	100 (CONDINGE	11011							, 2	·	00/1/				
850 CO278EXT2	360 AD	AMS ST.	- EXTERIOR													
CONS	001	CONSTRUC'	TION						2	,286	0	06/18				
DSGN	002 1	DESIGN								449	0	06/17				
IFSP	100	IFA CONS	TRUCTION ST	JPERVIS						17	0	06/17				
CO#: NN DSGN	101	DESIGN								31	0	06/17				
850 CO278FA3			ET - FIRE A	ALARM SYS	TEM & S	PRINKLER	UPGRAI	Œ					DEVSCO:	PE 12/1	4 02	/15
DSGN		DESIGN							2	,138	0	06/17				
CO#: A DSGN		DESIGN								2	0	06/17				
CONS		CONSTRUC'							37	,320	0	06/18				
IFDS	100	IFA DESI	GN							70	0	06/17				
056 50000000	242						_									
856 CO278BOIL			DILER FEED	WATER SY	STEM RE	PLACEMENT				F.C	^	00/16	DEVSCO	PE 10/0	6 12	/06
CO#: C DSGN	001	DESIGN								56-	0	08/16				
856 CO278BRPL	260 AD	7 M C CT D	ATTED DEDI:	CEMENT									ביים מים	PE 06/1	2 00	/12
CO#: NN DSGN		AMS SI BO DESIGN	JILEK KEPL	CEMENT						120	0	06/18	DEVSCO.	PE UU/I	2 00	/12
CO#: NO DSGN		DESIGN								30	0	12/16				
CO#: NO DSGN		DESIGN CONSTRUC'	TTOM:							605	0	06/18				
CO#: C CONS		CONSTRUC. DESIGN	IION							7	0	06/18				
			UDIIGMTON G	IDEDI/T (TN 110	ude diber			a	75	0					
CO#: O IFSP CO#: 33 IFDS		IFA CONS		DEEKATS	IN-HO	USE SUPER	CATRIOL	N OF	C	75 45	0	06/17 06/17				
CO#: 33 IFDS	202 .	IFA DESIG	JIN .							45	U	06/1/				
856 CO278ELV	360 AD	AMS ST	ELEVATOR I	MODERNIZA	TION											
DSGN		DESIGN							1	,000	0	06/18				
CONS		CONSTRUC'	TTON							,400	0	06/10				
COMB	JU2 (, 100	J	00/20				
856 CO278EXTR	360 AD	AMS ST	EXTERIOR										DEVSCO	PE 06/0	0 08	/00
CO#: 1A DSGN		DESIGN								1-	0	03/17	-			
CO#: A DSGN		DESIGN								42-	Ö	03/17				
											_					

PAGE:

MGN PROJECT AGY ID NO	DESCRIPTIO	ON							CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE			
856 CO278FA DSGN CO#: B IFDS CONS CO#: K IFSP		GN							280 56 2,400 42		0 0 0 0	06/18 06/17 06/19 06/17	DEVSCOPE	01/15	03/15	í
856 CO278RF DSGN CONS IFDS IFSP	100 IFA	GN STRUCTION		RVIS					43 430 5 43		0 0 0 0	06/19 06/20 06/18 06/19				
856 CO278TOIL DSGN CONS	001 DESI		E COMPLI	ANT TOILE	T UPO	GRADE			350 3,000		0	06/19 06/20	DEVSCOPE	01/16	03/16	i
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C)	ANCE AS OF: BILITY: TRES: * FY 18			\$2,501	29 00 71	(CITY)	 LYN F. *		* FY	18	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 20	ITY) ITY)	FY 21	*
APPROPRIATIONS (N)	5	*	*		*		*	ITMENT PI	AN		*	*		*		*
	LY AUG	SEPT	OCT	NOV	*	DEC *	2017 JAN	FEB	MAR	<u>CH</u> 2-*	APRIL	MAY *	JUNE *	I	FY 17	
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * *	* * * *	* * * *	* * * * *	* * * *	* * * *		* * * *	* * * *	2-* * * *		* * * *	* * * *	* * * * *		2-
ACTUAL(N)* MGN PROJECT AGY ID NO	* DESCRIPTION	* DN	*	*	*	*		*	* CITY COST	*	NC COST	* PLAN COMM DATE	* CURRENT MILESTONE			
856 CO280EXTR CO#: A CONS		ST EXTE	RIOR						2-		0	03/17	DEVSCOPE	06/04	09/04	:

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	ANCE AS (ILITY: RES: * FY:	OF: 02/2	856 4: 8/17 FY 19	\$10,715 \$1,414 \$65,247	SCHERME ,826.13 ,404.09 ,975.37 20 *	CRHORN ST (CITY) (CITY) (CITY) FY 21	- * * COMM *	ITMENT	* (C)*	FY 18 2,949		\$.00	(NON-CI	TY) TY)	Y 21	*
			annm.	0.CIT		_	Y 2017	_	·	a Dau	3 DD TT	262.77				10	
PLAN (C)*	<u> </u>	<u>UG</u> 10-*	SEPT *	OCT *	NOV *	DEC	JAN_ *	*	EB 1	<u>MARCH</u> 32-*	APRIL	MAY *	*	JUNE	<u> </u>	'Y 17	16
FORCST(C)*	*	10-*	*	*	*	•	*	*	*	32-*		*	*		*		16
ACTUAL(C)*	*	10-*	*	*	*	•	*	*	*	· *		*	*	30	*		10-
*	*	*	*	*	*	r	*	*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	•	*	*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	r	*	*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	+	*	*	*	*		*	*		*		
MGN PROJECT AGY ID NO	DESCRIP'	TION							COS		NC COST	PLAN COMM DAT	_		MILEST START		
850 CO281FA CO#: J4 IFSP		_		FIRE ALARM SUPERVIS	I/DETECTI	ON			12	25	0	06/19	D	EVSCOPE	06/12	08/12	!
850 CO281K-CR CO#: 1M IFSP				INTERIOR R SUPERVIS	ENOVATIO	ons			:	25	0	06/17					
850 CO281LL11 CONS CO#: A DSGN		ONSTRUCT		FACADE REP	AIRS LOC	CAL LAW 1	.1		2,56 38	59 30	0	06/18 06/18					
850 CO281TOIL	120 SCH	ERMERHOR	N ST (CODE COMPL	TANT TOT	TET TIPGE	ADE						מ	EVSCOPE	05/15	07/15	;
CONS		ONSTRUCT		0022 001112		01 01			40	00	0	06/19		_,,,,,,,,	00, 10	0,, 10	
CO#: A CONS		ONSTRUCT								29	Ö	06/17					
CONS	002 C	ONSTRUCT	ION						3,60	00	0	06/19					
IFDS	003 I	FA DESIG	N							22	0	06/17					
CO#: A IFDS	003 I	FA DESIG	N						20	00	0	06/19					
IFSP				SUPERVIS					3	32	0	06/17					
IFOT	005 I	FA OTHER	TECHNIC	CAL SERVI						7	0	06/17					
856 CO281BOIL CO#: CR CONS		ERMERHOR ONSTRUCT		BOILER FEE	D WATER	SYSTEM R	REPLACEM	ENT	:	29	0	06/17	Di	EVSCOPE	10/06	12/06	;
856 CO281ELEC CO#: V IFSP		-		ELECTRICAL SUPERVIS	UPGRADE	I			2	20	0	06/17	D	EVSCOPE	03/10	06/10	1
856 CO281EXTR	120 SCH	ERMERHOR	N ST 1	EXTERIOR									ות	EVSCOPE	09/99	11/99)
CO#: J CONS CO#: A DSGN		ONSTRUCT								L9- L3-	0 0	03/17 03/17	υ.	2456012	03/33	11, 33	
856 CO281TSES CO#: A DSGN	120 SCH		N ST 1	REPLACEMEN	T OF TAN	iks and s	SYSTEMS		=	LO-	0	08/16	D	EVSCOPE	09/06	11/06	i

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BUDGET LINE: CO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:		17 \$	\$28,261 \$7,859 \$54,680	,130.16 ,868.03	(CITY	T) T) T)	TAN CF	RIMINAL *		BUILI 18		\$.00	(NON-CI (NON-CI (NON-CI 'Y 20	TY) TY)	FY 21	*
EXECUTIVE (C)	F1 10	*	F1 13 **	· FI	*		*		(C)*		9,453		5,113 *		1 20	*	:1 21	*
APPROPRIATIONS							C	OMMITME	ENT PLAN		, 100		3,113					
(N)		*	*	•	*		*		(N)*			*	*			*		*
							FY 20	17										
JU			PT OC		NOV	DEC		AN	FEB	MAR		APRIL			JUNE		Y 17	
PLAN (C)*	*	*	*	*	5,456		*	*		*	15-*		*	*	5,135		10,5	
FORCST(C)*	*	*	*	*	5,456		*	*		*	15-*		*	*	5,135	; *	10,5	
ACTUAL(C)*	*	*	*	*	5,456	*	*	*		*	*		*	*		*	5,4	.56
*	*	*	*	*		*	*	*		*	*		*	*		*		
PLAN (N)*	*	*	*	*		*	*	*		*	*		*	*		*		
FORCST(N)*	*	*	*	*		*	*	*		*	*		*			·		
ACTUAL(N)*			^			•				•								
MGN PROJECT AGY ID NO	DESCRIPTION	ON								CITY		NC COST	PLAN COMM DAT			MILEST		
850 CO283SID2	100 CENTRE	E STREET	- SIDEWA	LK REPI	LACEMEN	Т								PF	OJSTRT	09/14	09/14	:
CONS	001 CONS								į	5,456		0	11/16					
CO#: RR CONS	001 CONS									1		0	06/17					
CONS	004 CONS									607		0	06/17					
IFSP			CTION SUP	PERVIS						190		0	06/17					
IFDS	101 IFA	DESIGN								226		0	06/17					
850 CO283TOIL DSGN	100 CENTRE		ODE COMPI	IANT TO	OILET U	PGRADE				460		0	06/17	DE	VSCOPE	10/14	10/14	
CONS	001 DESI		NT.							1,638		0	06/17					
IFSP			CTION SUP	PTVICE					7	464		0	06/18					
IFDS	101 IFA		CIION DOI	HIVID						46		Ö	06/17					
856 CO283BLR DSGN	100 CENTRE		OILER BUR	NERS A	ID CONT	ROLS				122		0	06/17					
CONS	001 DESI		NT.							L,919		0	06/17					
IFDS	100 IFA		4N						-	12		0	06/18					
IFSP			CTION SUP	FRVTS						206		0	06/17					
1151	101 1111	CONDING	CIION DOI	шить						200		Ū	00, 10					
856 CO283CTSP	100 CENTRE			ERS TO	REPLAC	E SPRAY	PONDS			1.60		0	06/17	DE	VSCOPE	06/10	08/10	1
CONS CO#: H IFSP	002 CONS		N CTION SUP	EDVIT C						169 20		0	06/17 06/17					
CNSP			N SUPERVI							729		0	06/17					
CONS	000 CONS			BION						42		0	06/17					
DSGN	007 CONS		/IN							79		Ö	06/17					
CONS	000 DESI		NI.							880		0	06/17					
CONS	010 CONS									500		0	06/17					
IFSP			CTION SUP	ERVIS						150		Ö	06/13					
IFDS	100 IFA		C1101 DUI							40		0	06/17					
11 20	TOE IIA											J	55/ 1/					
856 CO283ELEV	100 CENTRE	E ST E	LEVATORS											DF	VSCOPE	06/00	08/00)
CO#: E CONS	008 CONS									15-		0	03/17					
										-		-	•					
856 CO283FIRE CO#: N2 CONS	100 CENTRE 006 CONS			Ϋ́						3		0	06/17	DE	VSCOPE	11/09	01/10	

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: B2 CONS 020 CONSTRUCTION	Ī	87	0	06/17			
CONS 023 CONSTRUCTION	Ī	65	0	06/17			
CONS 024 CONSTRUCTION	Ī	19	0	06/17			
CO#: CR CONS 025 CONSTRUCTION	Ī	22	0	06/17			
CO#: G CONS 025 CONSTRUCTION	Ī	1	0	06/17			
CONS 026 CONSTRUCTION	Ī	79	0	06/17			
CO#: B CONS 027 CONSTRUCTION	Ī	90	0	06/17			
CONS 028 CONSTRUCTION	Ī	1,500	0	05/18			
CO#: NT IFSP SU 201 IFA CONSTRUC	TION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17			
856 CO283LL11 100 CENTRE ST - FA	CADE REPAIRS LOCAL LAW 11						
CONS 001 CONSTRUCTION	Ī	465	0	06/18			
CONS 002 CONSTRUCTION	Ī	5,113	0	06/19			
	UBE BOILER 3 AND 4				DEVSCOPE	02/16	04/16
CONS 001 CONSTRUCTION		1,660	0	06/17			
856 CO283SG 100 CENTRE ST S					DEVSCOPE	06/12	08/12
CONS 001 CONSTRUCTION		40	0	06/18			
CONS 002 CONSTRUCTION		150	0	06/18			
	- SIDEWALK REPLACEMENT				DEVSCOPE	06/10	08/10
CO#: AA DSGN 008 DESIGN		20	0	06/17			
856 CO283TC 100 CENTRE ST TR			_		DEVSCOPE	06/11	08/11
CONS 001 CONSTRUCTION	Ī	241	0	06/18			
IFDS 100 IFA DESIGN		24	0	06/17			
IFSP 101 IFA CONSTRUC	TION SUPERVIS	24	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: CO-284 FMS #: 856 425 111 CENTRE ST MANHATTAN COURT FACILITY AVAILABLE BALANCE AS OF: 02/28/17 \$4,308,877.45 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$246,019.94 (CITY) \$.00 (NON-CITY)	ITY)
ITD EXPENDITURES: \$5,638,716.88 (CITY) \$.00 (NON-C	•
	* FY 21 *
EARCOIIVE (C)" 1,200 " " (C)" "	• •
APPROPRIATIONS	* *
FY 2017	<u> </u>
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	FY 17
PLAN (C)* * * * * * * * 73-* * 13-* * * 5,220	
FORCST(C)* * * * * * * * 73-* * 13-* * * 5,22	
ACTUAL(C)* * * * * * * * 73-* * * * *	* 73-
* * * * * * * * * *	*
PLAN (N)* * * * * * * * * * * * *	*
FORCST(N)* * * * * * * * * * * *	*
ACTUAL(N)*	*
MGN PROJECT CITY NC PLAN CURRENT	MILESTONE
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE	START END
850 CO284EXT2 111 CENTRE ST EXTERIOR CONS 001 CONSTRUCTION 2,331 0 06/17	
CONS 002 CONSTRUCTION 2,531 0 00/17	
IFDS 101 IFA DESIGN 233 0 06/17	
CO#: NN CONS 102 CONSTRUCTION 1,297 0 06/17	
850 CO284SW 111 CENTRE STREET - RECONSTRUCTION OF THE SIDEWALK	
CO#: B IFSP 100 IFA CONSTRUCTION SUPERVIS 15 0 06/17	
CO#: BB IFDS 101 IFA DESIGN 15 0 06/17	
856 CO284ELEV 111 CENTRE ST ELEVATORS DEVSCOPE CO#: 03 CONS	06/01 08/01
CO#: 03 CONS 002 CONSTRUCTION 13- 0 03/17 CO#: 09 CONS 005 CONSTRUCTION 73- 0 01/17	

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

BUDGET LINE:	CO-285	FM	s #:	856	126	60 L2	FAYETTE	E ST M	ANHATT	AN FAI	AILY CO	URT								
AVAILABLE B	ALANCE A	AS OF:	02/28	3/17	\$3	3,248,4	166.59	(CITY)							\$.0	0 (NON-	CITY)			
CONTRACT LI	ABILITY	:				\$477,8	366.70	(CITY)							\$.0	0 (NON-	CITY)			
ITD EXPENDI	TURES:				\$6	5,954,9	990.82	(CITY)							\$.0	0 (NON-	CITY)			
		FY 18		FY 19		FY 2		FY 21	*		*	FY 18		FY 19	*	FY 20		FY	21 '	r
EXECUTIVE (C)*	7,013	*		*		*		*		(C)*	8,180	*		*		*		1	r
APPROPRIATION										ITMEN'	r plan									
(N)*		*		*		*		*		(N)*		*		*		*			r
									2017											
	JULY	AUG		EPT	OCT		1OV	DEC	JAN		FEB	MARCH	APRIL		AY	JUNE		FY :		_
PLAN (C)*	*		*	•	k	*	*	*		*	4	*		*			313 *		813	
FORCST(C)*	*		*	,	*	*	*	*		*	,	*		*		* 8	313 *		813	
ACTUAL(C)*	*		*	,	k	*	*	*		*	*	*		*		*	*			
*	*		*	,	k	*	*	*		*	,	*		*		*	*			
PLAN (N)*	*		*	•	*	*	*	*		*	,	*		*		*	*			
FORCST(N)*	*		*	•	*	*	*	*		*	,	*		*		*	*			
ACTUAL(N)*	*		*	•	*	*	*	*		*	*	*		*		*	*			-
MGN PROJECT											c	CITY	NC	PL	AN	CURRENT	MILES	TON	Ξ	
AGY ID NO	DESCI	RIPTION										COST	COST	COMM 1	DATE	MILESTON	E STARI	E	ND.	
																				•
856 CO285ELE	V 60 L	AFAYETT	E ST.	- ELEV	/ATORS											DEVSCOR	E 05/01	07	/01	
CO#: N IFD	s 008	3 IFA D	ESIGN	1								50	0	06/3	17					
CO#: H IFS	P 01:	2 IFA C	ONSTR	RUCTION	N SUPER	RVIS						50	0	06/3	17					
856 CO285FIR	E 60 L	AFAYETT	E ST	- FIRE	E ALARN	I UPGRA	ADE													
DSG	N 00:	l DESIG	N									682	0	06/3	17					
CON	s 00:	2 CONST	RUCTI	ON							8,	180	0	06/3	18					
IFS:	P 10) IFA C	ONSTR	RUCTION	N SUPER	RVIS						65	0	06/3	17					
IFD	s 10:	l IFA D	ESIGN	1								65	0	06/	17					
856 CO285LL	60 T	\ E \ VETT	е eт	_ EAC	ישם שתי	NTDC T	OCAL LA	NT 11												
CON		L CONST		_	ADE KER	MIKD I	JOCAL LA	7AA TT				131	0	06/	17					
IFS:) IFA C			T CIIDEL	077TC						20	0	06/						
IFD		l IFA C			N SUPER	CATO						20	0	06/:						
TED	D 10.	L TEA D	COTOM	•								20	U	06/.	Ι,					

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BUDGET LINE: C			856 428		W STATE			TICHILI .	COOKI E	ROTPDIN	G							
AVAILABLE BAL		: 02/2	8/17	\$17,36	0,223.9	-	. ,								0 (NON-			
CONTRACT LIAE				# F 60			(CITY)								0 (NON-	-		
ITD EXPENDITU			10		6,352.0	-	(CITY)				10		10	-	0 (NON-	-		
		*	FY 19	* F	Y 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 2	<u> </u>
EXECUTIVE (C)		*		*		*				(C)*		*		*		*		*
APPROPRIATIONS						*		*	ITMENT					*				
(N)	*	*		*		*				(N)*		*		*		*		
	TT 1/2 3 11/0		a EDM	ОСШ	11017			2017	777	3D	MADGII	ADDTI	3.6	N 3.7	TIDIE		T37 1	. 7
	JLY AUG *		SEPT	OCT	NOV	*	DEC	JAN	FE	<u> </u>	MARCH *	APRIL	. <u>M</u>	AY	<u> </u>	04 #	FY 1	
PLAN (C)*	*					_										84 *		3,584
FORCST(C)*	·					·	,		·				·		^ 3,5	84 *	-	3,584
ACTUAL(C)*	·	· •				·	,		·				·		<u>.</u>			
PLAN (N)*	*					·	,								*			
• •															 	-		
FORCST(N)*	·					·	,		·				·		<u>.</u>			
ACTUAL(N)*	•			^			·				_				•			
MON DOOTEON										ОТ	TY	NC	DT	7 NT	CURRENT	MTT	TOTOM	7
MGN PROJECT AGY ID NO	DESCRIPTI	ONT									ST	COST	PL		MILESTON			
AGI ID NO	DESCRIPII	ON								CC	121	COSI	COMM .	DAIE .	WILESION	E SIA	KI EN	עוי
856 CO287R-1 CONS	DASNY - N 991 CON			ND SUPRE	ME COUR	T				3.5	84	0	06/	17				
331.2	772 001									٠,٠	-	•						
BUDGET LINE: O	:O-290	 FMS #:	856 431	L NE	w bronx	CRI	IMINAL C	OURT -	PHASE	1								
BUDGET LINE: C			856 431 8/17					OURT -	PHASE	1				\$.0	0 (NON-	CITY)		
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAE	LANCE AS OF			\$21,86	1,593.5	4 ((CITY)	OURT -	PHASE	1					0 (NON-			
AVAILABLE BAL	ANCE AS OF			\$21,86 \$43,74	1,593.5 0,126.5	4 (8 ((CITY) (CITY)	OURT -	PHASE	1				\$.0	0 (NON-	CITY))	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: JRES:		8/17	\$21,86 \$43,74 \$61,82	1,593.5	4 (8 (7 ((CITY) (CITY)	OURT -	PHASE	1	FY 18	*	FY 19	\$.0		CITY))	21 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: JRES: * FY 18	: 02/2	8/17	\$21,86 \$43,74 \$61,82	1,593.5 0,126.5 9,582.4	4 (8 (7 ((CITY) (CITY) (CITY)				FY 18		FY 19	\$.0	0 (NON- 0 (NON-	CITY) CITY) *))	21 * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: JRES: * FY 18	: 02/2	8/17	\$21,86 \$43,74 \$61,82 * F	1,593.5 0,126.5 9,582.4 Y 20	4 (8 (7 ((CITY) (CITY) (CITY)	*		* (C)*			FY 19	\$.0 \$.0 *	0 (NON- 0 (NON- FY 20	CITY) CITY) *))	<u>21 *</u> *
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C)	LANCE AS OF BILITY: JRES: * FY 18	: 02/2	8/17	\$21,86 \$43,74 \$61,82 * F	1,593.5 0,126.5 9,582.4 <u>Y 20</u> 438	4 (8 (7 ((CITY) (CITY) (CITY)	*	(ITMENT	* (C)*			FY 19	\$.0 \$.0 *	0 (NON- 0 (NON- FY 20	CITY) CITY) *))	<u>21 *</u> *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS	LANCE AS OF BILITY: JRES: * FY 18	: 02/2 * *	8/17	\$21,86 \$43,74 \$61,82 * F	1,593.5 0,126.5 9,582.4 <u>Y 20</u> 438	4 (9 8 (9 * *	(CITY) (CITY) (CITY) FY 21	* * COMM	(ITMENT	* (C)* PLAN		*	FY 19	\$.0 \$.0 *	0 (NON- 0 (NON- FY 20	CITY) * 5 *))	21 * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	LANCE AS OF BILITY: JRES: * FY 18	* * *	8/17	\$21,86 \$43,74 \$61,82 * F	1,593.5 0,126.5 9,582.4 <u>Y 20</u> 438	4 (68 (77 (*******	(CITY) (CITY) (CITY) FY 21	* COMM *	(ITMENT	* (C)* PLAN (N)*		*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 20	CITY) * 5 *))	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	ANCE AS OF BILITY: JRES: * FY 18 *	* * *	8/17 FY 19	\$21,86 \$43,74 \$61,82 * F	1,593.5 0,126.5 9,582.4 <u>Y 20</u> 438 NOV	4 (68 (77 (**************************	(CITY) (CITY) (CITY) FY 21	* * COMM * * 2017 JAN	ITMENT	* (C)* PLAN (N)*	3,002	*		\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 20 70	CITY) * 5 * *) FY 2	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	ANCE AS OF BILITY: JRES: * FY 18 *	* * *	8/17 FY 19	\$21,86 \$43,74 \$61,82 * F	1,593.5 0,126.5 9,582.4 <u>Y 20</u> 438 NOV 48	4 ((88 ((77 (****************************	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM * 2017 JAN	ITMENT	* (C)* PLAN (N)*	3,002	*		\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 20 70 JUNE	CITY) CITY) * 5 * *	FY 2	* * L7
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF BILITY: JRES: * FY 18 *	* * *	8/17 FY 19	\$21,86 \$43,74 \$61,82 * F	1,593.5 0,126.5 9,582.4 <u>Y 20</u> 438 NOV 48	4 (°8 (°7 (°** *** *** *** *** *** *** *** *** **	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMM * 2017 JAN	ITMENT	* (C)* PLAN (N)*	3,002	*		\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 20 70 JUNE * 18,2	CITY) CITY) * 5 * *	FY 2 FY 1 29 29	* L7 9,476 9,476
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF BILITY: JRES: * FY 18 *	* * *	8/17 FY 19	\$21,86 \$43,74 \$61,82 * F	1,593.5 0,126.5 9,582.4 Y 20 438 NOV 48 48	4 (°8 (°7 (°** *** *** *** *** *** *** *** *** **	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMM * 2017 JAN	ITMENT	* (C)* PLAN (N)* EB 6 * 6 *	3,002	*		\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 20 70 JUNE * 18,2	CITY) CITY) * 5 * *	FY 2 FY 1 29 29	* L7 9,476
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF BILITY: JRES: * FY 18 *	* * *	8/17 FY 19	\$21,86 \$43,74 \$61,82 * F	1,593.5 0,126.5 9,582.4 Y 20 438 NOV 48 48	4 (°8 (°7 (°** *** *** *** *** *** *** *** *** **	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMM * 2017 JAN	ITMENT	* (C)* PLAN (N)* EB 6 * 6 *	3,002	*		\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 20 70 JUNE * 18,2	CITY) CITY) * 5 * *	FY 2 FY 1 29 29	* L7 9,476 9,476
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF BILITY: JRES: * FY 18 *	* * *	8/17 FY 19	\$21,86 \$43,74 \$61,82 * F	1,593.5 0,126.5 9,582.4 Y 20 438 NOV 48 48	4 (°8 (°7 (°** *** *** *** *** *** *** *** *** **	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMM * 2017 JAN	ITMENT	* (C)* PLAN (N)* EB 6 * 6 *	3,002	*		\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 20 70 JUNE * 18,2	CITY) CITY) * 5 * *	FY 2 FY 1 29 29	* L7 9,476 9,476
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF BILITY: JRES: * FY 18 *	* * *	8/17 FY 19	\$21,86 \$43,74 \$61,82 * F	1,593.5 0,126.5 9,582.4 Y 20 438 NOV 48 48	4 (°8 (°7 (°** *** *** *** *** *** *** *** *** **	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMM * 2017 JAN	ITMENT	* (C)* PLAN (N)* EB 6 * 6 *	3,002	*		\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 20 70 JUNE * 18,2	CITY) CITY) * 5 * *	FY 2 FY 1 29 29	* L7 9,476 9,476
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF BILITY: JRES: * FY 18 *	* * *	8/17 FY 19	\$21,86 \$43,74 \$61,82 * F	1,593.5 0,126.5 9,582.4 Y 20 438 NOV 48 48	4 (°8 (°7 (°** *** *** *** *** *** *** *** *** **	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMM * 2017 JAN	ITMENT	* (C)* PLAN (N)* EB 6 * 6 *	3,002	*		\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 20 70 JUNE * 18,2	CITY) CITY) * 5 * *	FY 2 FY 1 29 29	* L7 9,476 9,476
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF BILITY: JRES: * FY 18 *	* * *	8/17 FY 19	\$21,86 \$43,74 \$61,82 * F	1,593.5 0,126.5 9,582.4 Y 20 438 NOV 48 48	4 (°8 (°7 (°** *** *** *** *** *** *** *** *** **	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMM * 2017 JAN	ITMENT	* (C)* PLAN (N)* EB 6 * 6 * * * * *	3,002	*		\$.0 \$.0 * * *	0 (NON- 0 (NON- FY 20 70 JUNE * 18,2	CITY) CITY) * 5 * * 93 * * * * * * *	FY 1 29 29 11	* 17 9,476 9,476 1,182
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF BILITY: JRES: * FY 18 *	* * * * * * * * * * * * * * * * * * *	8/17 FY 19	\$21,86 \$43,74 \$61,82 * F	1,593.5 0,126.5 9,582.4 Y 20 438 NOV 48 48	4 (°8 (°7 (°** *** *** *** *** *** *** *** *** **	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMM * 2017 JAN	ITMENT	* (C)* PLAN (N)* ** 6 * 6 * * * * * * * * * * * * * *	3,002	* APRIL	. <u>M</u> * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * 18,2 * * * *	CITY) * 5 * * 93 * 93 * * MIL	FY 2 FY 1 29 29 11	* 17 9,476 9,476 1,182
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF BILITY: URES: * FY 18 * ULY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	8/17 FY 19	\$21,86 \$43,74 \$61,82 * F	1,593.5 0,126.5 9,582.4 Y 20 438 NOV 48 48	4 (°8 (°7 (°** *** *** *** *** *** *** *** *** **	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMM * 2017 JAN	ITMENT	* (C)* PLAN (N)* ** 6 * 6 * * * * * * * * * * * * * *	3,002 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	. <u>M</u> * * * * * * *	\$.0 \$.0 * * * * AY	UNON- FY 20 70 JUNE * 18,2 * 18,2 * *	CITY) * 5 * * 93 * 93 * * MIL	FY 2 FY 1 29 29 11	* 17 9,476 9,476 1,182
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF BILITY: URES: * FY 18 * * ULY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	8/17 FY 19 SEPT * * * * * * *	\$21,86 \$43,74 \$61,82 * * * * * * * * * * * * * * * * * * *	1,593.5 0,126.5 9,582.4 Y 20 438 NOV 48 48	4 (°8 (°7 (°** *** *** *** *** *** *** *** *** **	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMM * 2017 JAN	ITMENT	* (C)* PLAN (N)* ** 6 * 6 * * * * * * * * * * * * * *	3,002 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	. <u>M</u> * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * 18,2 * 18,2 * * * * * * * * * * * * * * * * * * *	CITY) * 5 * * 93 * * * * MILE STA	FY 1 FY 1 29 29 11 LESTONE	* 17 9,476 9,476 1,182
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS OF BILITY: URES: * FY 18 * * ULY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	8/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$21,86 \$43,74 \$61,82 * * * * * * * * * * * * * * * * * * *	1,593.5 0,126.5 9,582.4 Y 20 438 NOV 48 48	4 (°8 (°7 (°** *** *** *** *** *** *** *** *** **	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMM * 2017 JAN	ITMENT	* (C)* PLAN (N)* EB 6 * 6 * * * * * * * * * * * * * * * * *	3,002 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	. <u>M</u> * * * * * * *	\$.0 \$.0 * * * AY	UNON- FY 20 70 JUNE * 18,2 * 18,2 * *	CITY) * 5 * * 93 * * * * MILE STA	FY 1 FY 1 29 29 11 LESTONE	* 17 9,476 9,476 1,182
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO290BCHJ	ANCE AS OF BILITY: JRES: * FY 18 * * TLY AUG * * * * DESCRIPTI BCHJ-Post	* * * * * * * * * * * * *	FY 19 SEPT * * * * * * ruction W	\$21,86 \$43,74 \$61,82 * * * * * * * * * * * * * * * * * * *	1,593.5 0,126.5 9,582.4 Y 20 438 NOV 48 48	4 (°8 (°7 (°** *** *** *** *** *** *** *** *** **	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMM * 2017 JAN	ITMENT	* (C)* PLAN (N)* EB 6 * 6 * * * * * * * * * * * * * * * * *	3,002 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 18,2 * 18,2 * * * * * * * * * * * * * * * * * * *	CITY) * 5 * * 93 * * * * MILE STA	FY 1 FY 1 29 29 11 LESTONE	* 17 9,476 9,476 1,182
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO290BCHJ CONS CO#: NN CONS	ANCE AS OF BILITY: URES: * FY 18 * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$21,86 \$43,74 \$61,82 * * * * * * * * * * * * * * * * * * *	1,593.5 0,126.5 9,582.4 Y 20 438 NOV 48 48	4 (°8 (°7 (°** *** *** *** *** *** *** *** *** **	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMM * 2017 JAN	ITMENT	(C)* PLAN (N)* EB 6 * 6 * * * * CI	3,002 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	M. * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 18,2 * 18,2 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * 5 * * 93 * * * MILE STA	FY 1 FY 1 29 29 11 LESTONE	* 17 9,476 9,476 1,182
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO290BCHJ CONS CO#: NN CONS CO#: R2 CONS	ANCE AS OF BILITY: JRES: * FY 18 * * JLY AUG * * * DESCRIPTI BCHJ-Post 001 CON 001 CON	: 02/2 * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$21,86 \$43,74 \$61,82 * * * * * * * * * * * * * * * * * * *	1,593.5 0,126.5 9,582.4 Y 20 438 NOV 48 48	4 (°8 (°7 (°** *** *** *** *** *** *** *** *** **	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMM * 2017 JAN	ITMENT	* (C)* PLAN (N)* EB 6 * 6 * * * * * * * * * * * * * * * * *	3,002 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	M. * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * 18,2 * 18,2 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * 5 * * 93 * * * MILE STA	FY 1 FY 1 29 29 11 LESTONE	* 17 9,476 9,476 1,182
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO290BCHJ CONS CO#: NN CONS CO#: R2 CONS CO#: R3 CONS	ANCE AS OF BILITY: URES: * FY 18 * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$21,86 \$43,74 \$61,82 * * * * * * * * * * * * * * * * * * *	1,593.5 0,126.5 9,582.4 Y 20 438 NOV 48 48	4 (°8 (°7 (°** *** *** *** *** *** *** *** *** **	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMM * 2017 JAN	ITMENT	(C)* PLAN (N)* EB 6 * 6 * * * * CI	3,002 MARCH * * * * * * * * * * * * *	* APRIL NC COST 0 0	* * * * * * * * * * * * *	\$.0 \$.0 * * * * AY AN DATE: 18 18 16 16	JUNE * 18,2 * 18,2 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * 5 * * 93 * * * MILE STA	FY 1 FY 1 29 29 11 LESTONE	* 17 9,476 9,476 1,182
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO290BCHJ CONS CO#: NN CONS CO#: R2 CONS CO#: R3 CONS CO#: R4 CONS	ANCE AS OF BILITY: JRES: * FY 18 * * JLY AUG * * * * * DESCRIPTI BCHJ-Post 001 CON	* * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$21,86 \$43,74 \$61,82 * * * OCT * * * * * * * * * * * * * * * * * *	1,593.5 0,126.5 9,582.4 Y 20 438 NOV 48 48	4 (°8 (°7 (°** *** *** *** *** *** *** *** *** **	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMM * 2017 JAN	ITMENT	* (C)* PLAN (N)* 6 * 6 * * * * * * * * * * * * * * * *	3,002 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST 0 0	* * * * * * * * * * * * *	\$.0 \$.0 * * * * AY AN DATE: 18 18 16 16 17	JUNE * 18,2 * 18,2 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * 5 * * 93 * * * MILE STA	FY 1 FY 1 29 29 11 LESTONE	* 17 9,476 9,476 1,182
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO290BCHJ CONS CO#: NN CONS CO#: R2 CONS CO#: R3 CONS CO#: R4 CONS CO#: R1 CNSP	ANCE AS OF BILITY: JRES: * FY 18 * * JLY AUG * * * * * * * DESCRIPTI BCHJ-Post 001 CON 002 CON	* * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * ION	\$21,86 \$43,74 \$61,82 * * * * OCT * * * * * * * * * * * * * * * * * *	1,593.5 0,126.5 9,582.4 Y 20 438 NOV 48 48	4 (°8 (°7 (°** *** *** *** *** *** *** *** *** **	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMM * 2017 JAN	ITMENT	* (C)* PLAN (N)* ** 6 * 6 * * * * * * * * * * * * * *	3,002 MARCH * * * * * * * * * * * * *	* APRIL NC COST 0 0	* * * * * * * * * * * * *	\$.0 \$.0 * * * * * AY AN DATE: 18 16 16 17 18	JUNE * 18,2 * 18,2 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * 5 * * 93 * * * MILE STA	FY 1 FY 1 29 29 11 LESTONE	* 17 9,476 9,476 1,182
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CO290BCHJ CONS CO#: NN CONS CO#: R2 CONS CO#: R3 CONS CO#: R4 CONS	ANCE AS OF BILITY: JRES: * FY 18 * * JLY AUG * * * * * * * DESCRIPTI BCHJ-Post 001 CON 002 CON	: 02/2 * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$21,86 \$43,74 \$61,82 * * * * OCT * * * * * * * * * * * * * * * * * *	1,593.5 0,126.5 9,582.4 Y 20 438 NOV 48 48	4 (°8 (°7 (°** *** *** *** *** *** *** *** *** **	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMM * 2017 JAN	ITMENT	* (C)* PLAN (N)* 8 6 * 6 * * * * * * * * * * * * * * * * *	3,002 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST 0 0	* * * * * * * * * * * * *	\$.0 * * * * * AY AN DATE: 18 16 16 17 18 18	JUNE * 18,2 * 18,2 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * 5 * * 93 * * * MILE STA	FY 1 FY 1 29 29 11 LESTONE	* 17 9,476 9,476 1,182

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

MGN PROJECT									CI	ſΥ	NC	PLAN	C	URRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON							COS	ST	COST	COMM DAT	E MI	LESTONE	START	END
CO#: J4 IFSP	102 IFA	CONSTRU	JCTION SUPER	RVIS						50	0	06/17				
IFOT	103 IFA	OTHER 1	rechnical si	ERVI						LO	0	06/17				
850 CO290XSB1	DASNY - B	RONX CRI	MINAL CT CO	MPLEX												
CO#: 2 CONS	888 CON	STRUCTIO	ON						15,86	57	0	06/17				
CO#: 1 CONS	999 CON	STRUCTIO	ON						2,42	26	0	06/17				
856 CO290EXTR	265 EAST	161ST ST	PRET- FACAI	DE REPAI	TRS T.OC	ΔT. T.ΔW 11							г	EVSCOPE	02/17	05/17
CONS		STRUCTION							70)5	0	06/20	_		02, 1,	00, 1,
IFDS		DESIGN								70	Ō	06/20				
IFSP	101 IFA	CONSTRU	JCTION SUPER	RVIS						70	0	06/20				
BUDGET LINE: 0			856 434			NCOURSE -	BRONX S	SUPREM	E COU	RT BUILD	ING					
AVAILABLE BAI		: 02/28/												(NON-C		
CONTRACT LIAE				\$488,13										(NON-C		
ITD EXPENDITU				1,952,12			*			TTT 10				(NON-C		01 d
			FY 19 * 66,300 *	FY 20) <u>*</u>	F1 21	*		*	FY 18		FY 19 *		FY 20	*	FY 21 *
EXECUTIVE (C) APPROPRIATIONS		22 "	00,300 "		•		COMMIT	, ,	-	5,706		66,300 *				·
(N)		*	*		*		*		.) *		*	*			*	,
						FY 2	2017									
JU	JLY AUG	SI	EPT OCT	NO	ov	DEC	JAN	FEB	1	MARCH	APRIL	MAY		JUNE		FY 17
PLAN (C)*	*	*	*	*	8 *	*	1	t	*	107-*		*	*	5,482	2 *	5,383
FORCST(C)*	*	*	*	*	8 *	*	•	k	*	107-*		*	*	5,482	2 *	5,383
ACTUAL(C)*	*	*	*	*	8 *	*		k .	*	*		*	*		*	8
*	*	*	*	*	*	*	•		*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*	1	k	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*	,	*	*	*		*	*		*	
ACTUAL(N)*	•						<u>_</u>	•								
MGN PROJECT									CI	ſΥ	NC	PLAN	C	URRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON							COS	ST	COST	COMM DAT	E MI	LESTONE	START	END
856 CO293BL2	851 GRAND	CONCOUR	RSE- RETUBIN	IG OF BO	OILER #	2 AND 3										
CO#: B CONS	002 CON	STRUCTIO	ON						68	32	0	06/17				
856 CO293BOIL	851 GRAND	CONCOUR	RSE - BOILER	R DOWNS	IZE											
IFDS	100 IFA	DESIGN								20	0	06/17				
IFSP	200 IFA	CONSTRU	JCTION SUPER	RVIS					20	00	0	06/18				
856 CO293CTR	851 GRAND	CONCOUR	RSE -COOLING	TOWER	REPLAC	EMENT										
DSGN	001 DES								1	35	0	06/18				
CONS		STRUCTIO	ON						_	1 5	0	06/19				
IFDS		DESIGN								LO	0	06/17				
IFSP	004 IFA	CONSTRU	JCTION SUPER	RVIS					10	00	0	06/18				
856 CO293ELEC	851 GRAND	CONCOUR	RSE- ELECTRI	CAL UPO	GRADE								D	EVSCOPE	06/05	09/05
CONS		STRUCTIO							1	36	0	06/17				
CO#: A CONS		STRUCTIO								8	0	11/16				
CO#: B CONS		STRUCTIO								L1	0	03/17				
CO#: NT IFSP	SU 101 IFA	CONSTRU	JCTION SUPER	RVIS	IN-HOU	SE SUPERVI	SION OF	? C	12	25	0	06/17				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
856 CO293EV DSGN CONS	851 GRAND CONCOURSE - ELEVATORS 001 DESIGN 002 CONSTRUCTION	1,000 12,000	0	06/18 06/19			
856 CO293EXTR CO#: A CONS CONS CO#: C CONS DSGN	851 GRAND CONCOURSE- EXTERIOR 006 CONSTRUCTION 009 CONSTRUCTION 011 CONSTRUCTION 013 DESIGN	118- 890 155 57	0 0 0 0	03/17 06/18 06/18 06/18	DEVSCOPE	07/02	09/02
856 CO293LL11 CONS	851 GRAND CONCOURSE - FACADE REPAIRS LOCAL LAW 11 001 CONSTRUCTION	11,955	0	06/19			
856 CO293SA CO#: B CONS CO#: BB IFSP CO#: B IFDS	851 GRAND CONCOURSE - SAFE ACCESS TO MECHANICAL SYSTEM 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	71 10 10	0 0 0	03/18 06/17 06/17	DEVSCOPE	06/10	08/10
856 CO293SP CONS CNSP CONS	851 GRAND CONCOURSE - FIRE PROTECTION/SPRINKLERS 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION	3,450 6,900 34,500	0 0 0	06/18 06/19 06/19	DEVSCOPE	02/17	05/17
856 CO293201A CONS CONS	DASNY - 851 GRAND CONCOURSE- RENOVATIONS 990 CONSTRUCTION 999 CONSTRUCTION	3,045 1,669	0	06/17 06/17	DEVSCOPE	08/06	10/06

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AVAILABLE BA CONTRACT LIA ITD EXPENDIT	BILITY:	F: 02/	28/17		\$77	1,101.6 8,156.9 3,482.0	7 (CITY) CITY) CITY)								Ş	.00	(NON-C) (NON-C) (NON-C)	TY)	
	* FY 1			19			*	FY 23			*		Y 18		FY 1			FY 20		FY 21
EXECUTIVE (C		*	1	,715	*		*		*		(C)*		4,331	*	9,	406 *			*	
APPROPRIATION					*				CO *	MMITM	ENT PLA			*		*			*	
(N)*	*			*		*		Y 201	7	(N)*			*					*	
.т	ULY AU	ıc	SEPT		OCT	NOV		DEC	JA		FEB	MΔ	RCH	APRIL		MAY		JUNE		FY 17
PLAN (C)*	13 *	*	<u> </u>	*	*	1101	*	DDC	*	*		*	26-*	11111111	*		*	10,108		10,095
ORCST(C)*	13 *	*		*	*		*		*	*		*	26-*		*		*	10,108		10,095
CTUAL(C)*	13 *	*		*	*		*		*	*		*	*		*		*		*	1.
*	*	*		*	*		*		*	*		*	*		*		*		*	
LAN (N)*	*	*		*	*		*		*	*		*	*		*		*		*	
ORCST(N)*	*	*		*	*		*		*	*		*	*		*		*		*	
CTUAL(N)*	*	*		*	*		*		*	*		*	*		*		*		*	
IGN PROJECT AGY ID NO	DESCRIPT	TON										CITY		NC COST		PLAN		CURRENT		
DSGN IFDS 356 CO294BACK CO#: BB IFSP CO#: BC IFSP CO#: VF IFDS CO#: VG IFDS CONS CONS	004 IF DASNY - 101 IF 101 IF 102 IF 102 IF 210 CO 991 CO 999 CO	215 E. A CONS A CONS A CONS A DESIGNATRUC ONSTRUC	161ST TRUCTION TION TION TION	ON S	UPERVIS UPERVIS							973 195 400 400 400 643 2,715 5,464		0 0 0 0 0 0 0 0 0	1 0 0 0 0 0	6/17 2/17 6/17 6/18 6/17 6/18 6/17 6/17	I	DEVSCOPE	12/06	02/07
356 CO294BOIL			STREET	- RE	PLACEME	NT OF B	OILE	R				212		^	^	C /1 P				
DSGN CO#: B CONS		SIGN NSTRUC'	TTOM									313 3,130		0 0	-	6/17 6/18				
COM: B CONS IFSP				ON C	UPERVIS							40		0		6/18				
IFDS		'A DESI		OIN D	OFEKATS							40		0		6/17				
56 CO294ELEC CO#: CV CONS CO#: BC IFDS	215 E. 1 004 CO		T EL: TION	ECTR	ICAL UP	GRADE						13 100		0	0	7/16	I	DEVSCOPE	12/06	02/07
356 CO294EXTR CO#: A CONS		.61ST S'		EXT	ERIOR							26	-	0	0	3/17				
356 CO294ROOF CONS		.61st s'		OF								1,201		0	0	6/18	I	DEVSCOPE	06/13	08/13

06/19

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

AVAILABLE CONTRACT I ITD EXPEN	LIABIL	TY:	F: 02/	/28/17		\$5			(CITY (CITY (CITY	()							\$.0 \$.0 \$.0	•	ITY)		
	*	FY 1				*	FY 20		FY	21	*	4		18		FY 19		FY 20		FY	21
EXECUTIVE			*	3	8,85	6 *		*			*	(C)		520	*	8,790	*		*		
APPROPRIAT:												MENT PLA									
	(N)*		*			*		*			*	(N)*	•		*		*		*		
	JULY	AU	a	SEPT		OCT	юи	,	DEC	FI	2017 JAN	FEB	MAR	777	APRIL	MA		JUNE		FY	17
PLAN (C)*	OOLI	*	*	PEPI	*	OCI	*	*		*	UAN ,		*	<u>л</u> *		* MA.			0 *	FI	230
FORCST(C)*		*	*		*		*	*		*	•		*	*		*			0 *		230
ACTUAL(C)*		*	*		*		*	*		*		•	*	*		*		*	*		250
*		*	*		*		*	*		*	,	r	*	*		*		*	*		
PLAN (N)*		*	*		*		*	*		*	1	•	*	*		*		*	*		
FORCST(N)*		*	*		*		*	*		*	1	r	*	*		*		*	*		
ACTUAL(N)*		*	*		*		*	*		*	•	•	*	*		*		*	*		
850 CO295E CO 856 CO295E	ONS	118 GRA 001 CO 118 GRA	NSTRUC	CTION			E REPAIF	S LO	CAL LA	W 11	L		230		0	06/1	7				
	SGN	001 DE		COOKDI		v.1.	1010						500		0	06/1	8				
	ONS	002 CO		TION									5,000		Ö	06/1					
CI	NSP	003 CO	NSTRUC	TION S	UPE	RVISI	NC						1,000		0	06/1	9				
I	FSP	100 IF	A CONS	TRUCTI	ON	SUPER	VIS						75		0	06/1					
I	FDS	101 IF	A DESI	GN									75		0	06/1	7				
	SGN	001 DE	SIGN		E - 1	FIRE A	ALARM UE	GRAD	E				300		0	06/1					
	ONS FSP	002 CO			-ONT	بمقاللتك	TTC						2,358 10		0	06/1: 06/1					
 -	rsp FDS	100 IF 101 IF			ON I	OUPER	ATP						10		0	06/1					
	SGN	118 GRA 001 DE	SIGN		E - 1	ROOF							20		0	06/1					
_	ONS FDS	002 CO											132 5		0	06/1: 06/1					
· · · · · · · · · · · · · · · · · · ·	פעי	003 IF											15		U	06/1	0				

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004 IFA CONSTRUCTION SUPERVIS

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

BUDGET LI		ANCE AS O		: 856 28/17	437	125- \$9,058,	~	NS BLVD.	- QUEEN	s CRIMII	NAL CO	OURTS BU	ILDING		00 (NON-C	TTY)		
CONTRACT			. 02/	20/1/				(CITY)							00 (NON-C			
ITD EXPE								(CITY)						•	00 (NON-C	-		
110 02110			8 *	FY 1	9 :	* FY		FY 21	*		*	FY 18	*	FY 19 *	FY 20	*	FY	21
EXECUTIVE	(C)		218 *		417		*		*	(C) *	46,426		19,208 *	11 20	*		
APPROPRIA'		,		,					COMMI	TMENT P	-	,						
	(N)	*	*		•	*	*		*	(N			*	*		*		
								FY	2017		•							
	JU	LY AU	3	SEPT	00	CT	NOV	DEC	JAN	FEB	1	MARCH	APRIL	MAY	JUNE		FY	17
PLAN (C)	*	*	*		*	*	*	. 4	•	*	*	*		*	* 3,94	3 *		3,943
FORCST(C)	*	*	*		*	*	*		•	*	*	*		*	* 3,94	3 *		3,943
CTUAL(C)		*	*		*	*	*	. ,	•	*	*	*		*	*	*		
	*	*	*		*	*	*	. ,	•	*	*	*		*	*	*		
LAN (N)		*	*		*	*	*		•	*	*	*		*	*	*		
FORCST(N)		*	*		*	*	*	. 4	•	*	*	*		*	*	*		
ACTUAL(N)	*	*	*		*	*	*		•	*	*	*		*	*	*		
ran ppo te	am.										GT.		N.C	DT 337	CIIIDDENIII			_
IGN PROJE	-	DEGGDIDE									CI		NC	PLAN	CURRENT	MILES		
GY ID NO		DESCRIPT	LON								COS	5T	COST	COMM DATE	MILESTONE	STAR	. Е	עא
E0 C0206	₽	125-01 Q	TEENC 1	– מעזם	ਦਾ ਦ⁄ਾ	יים דריאד זו	משרוג מיטמי	ì										
	DSGN	001 DE		– עיש	вивс.	IRICAL U	PGRADES	•			3,56	5 /	0	06/17				
CO#: A				TION SU	ייים אם ו	TSTON					3,00		0	06/19				
	CONS	002 CO			E LIKV.	LDION					39,76		0	06/18				
	IFDS	100 IF.										56	0	06/17				
	IFSP			TRUCTIO	N SUI	PERVIS						56	Ö	06/17				
													•	00, _,				
50 CO296	EXT7	125-01 Q	JEENS 1	BLVD	EXTE	RIOR CYC	LE 7								PROJSTRT	06/16	06	/16
1	DSGN	001 DE	SIGN								15	53	0	06/18				
(CONS	002 CO	NSTRUC'	TION							1,38	37	0	06/19				
(CONS	003 CO	NSTRUC'	TION							(55	0	06/19				
	IFSP	004 IF.	A CONS	TRUCTIO	N SUI	PERVIS						50	0	06/17				
	IFDS	005 IF.										31	0	06/17				
CO#: A		005 IF.										94	0	06/19				
:	IFOT	006 IF.	A OTHE	R TECHN	IICAL	SERVI						35	0	06/19				
56 CO296		125-01 Q		BLVD	ELEVA	ATORS							_	0.5.15.0				
	DSGN	001 DE		штом							1,00		0	06/18				
•	CONS	002 CO	NSTRUC	TION							11,40	00	0	06/19				
E CO206	EV7D	125 01 0	TERMO 1	מים מענים	CADE	מסממת מ												
CO#: F		125-01 Q		א עעם E'A	CADE	PRASE Z					2'	79	0	06/17				
	CONS	001 DE		TTON							5,0	_	0	06/17				
	COMP	002 00.	ADIKUC	T TOM							3,0	, ,	U	00/10				
56 CO296	FΔ	125-01 Q	TEENS T	BT.VD -	चवाच	AT.APMS									DEVSCOPE	06/11	ያ በጵ	/12
	DSGN	001 DE		- · ·							31	50	0	06/18	DEVECTE	55/12	- 55	,
	CONS	002 CO		TION							2,60		0	06/19				
CO#: A		003 IF.										50	ő	06/17				
CO#: A				TRUCTIO	N SUI	PERVIS						50	Ö	06/18				
													-					
56 CO296	RF	125-01 Q	JEENS I	BLVD	ROOF													
	DSGN	001 DE									8	30	0	06/18				
	CONS	002 CO	NSTRUC'	TION							75	56	0	06/19				
	IFDS	100 IF.										LO	0	06/18				
	TECD	200 77		TOTTOTTO	NT CITT	TITITA						20	^	06/10				

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06/19

IFSP

200 IFA CONSTRUCTION SUPERVIS

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 856 439 NEW QUEENS FAMILY COURT BUDGET LINE: CO-298 AVAILABLE BALANCE AS OF: 02/28/17 \$20,000.40 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,097.57 (CITY) \$.00 (NON-CITY) \$592,710.03 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 * FY 20 * FY 18 * FY 19 FY 21 FY 19 FY 20 * EXECUTIVE (C)* 1,689 * (C)* 1,385 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 149 * 149 FORCST(C)* 149 * 149 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 CO298419A QUEENS FAMILY COURT DASNY CONSCOMP 12/99 06/01 CO#: AV IFDS 20 06/17 128 IFA DESIGN 856 CO298CHIL 151-20 JAMAICA AVE.- CHILLER REPLACEMENT 001 DESIGN 149 06/17 DSGN CONS 002 CONSTRUCTION 1,385 06/18 **IFDS** 100 IFA DESIGN 15 0 06/17 IFSP 101 IFA CONSTRUCTION SUPERVIS 140 06/18 0

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI	E AS			5 440	\$3,0	77,222.	.38 .00	IN BLVD. (CITY) (CITY)	- QUEE	ns (COURT FA	CILITY	7			\$.00		TTY)			
TID BAFBIAL	*		. 18 [*]	t FV	19			*	FY 21	*		*	FV	18	*	FY 19	*	FY 20	*	FY	21	*
EXECUTIVE	(C)*				3,960		FI 20	*	F1 21	*		(C)*		877		10,456	*	F1 20	*		21	*
APPROPRIATI	CONS									COMM	ITMI	ENT PLAN	Ī									
	(N)*		1	t		*		*		*		(N)*			*		*		*			*
										2017												
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARC		APRIL	MAY		JUNE		FY	17	
PLAN (C)*		*		k	*		*	*	*		*		*	*		*	*		*			
FORCST(C)*		*	+	+	*		*	*	*		*		*	*		*	*	•	*			
ACTUAL(C)*		*	*		*		*	*	*		*		*	*		*	*	•	*			
*		*	,		*		*	*	*		*		*	*		*	*	!	*			
PLAN (N)*		*	7	,	*		*	*	*		*		*	*		*	7		*			
FORCST(N)*		*	7	τ L	*		*	*	*		*		*	*		*	7		*			
ACTUAL(N)*				•			•															
MGN PROJECT	r												CITY		NC	PLAN	ντ	CURRENT	MILES	יריים	TE	
AGY ID NO		מיים ז	PTION										COST		COST			ILESTONE				
AGI ID NO	טט	DCICI	.r r r r r r										CODI		CODI	COMM DA	TIE E	THESTONE	DIAK.		שאני	
856 CO299CE	HIL 89	-17	SUTPHIN	I BLVD.	- CHI	LLER I	REPLACEN	ÆNT														
			DESIGN	,									146		0	06/18	3					
			CONSTRU	JCTION								2	,289		Ö	06/19						
IF	DS	100	IFA DES	SIGN									14		0	06/18	3					
IF				ISTRUCT:	ION S	UPERV:	rs						245		0	06/19						
856 CO299EX	KT2 89	-17	SUTPHIN	1 BLVD.	- EXT	ERIOR																
CC	ONS	001	CONSTRU	JCTION									203		0	06/18	3					
CO#: K CC	ONS	001	CONSTRU	JCTION								1	,831		0	06/19						
IF				STRUCT:	ION S	UPERV:	IS						150		0	06/17						
IF	FDS	101	IFA DES	SIGN									100		0	06/17	7					
856 CO299F1				1 BLVD -	- FIR	E ALAI	RM DESIG	3N &	REPLACEM	ENT					-		_					
			DESIGN									_	528		0	06/18						
			CONSTRU									6	,336		0	06/19						
				ISTRUCT:	LON S	UPERV.	LS						40		0	06/17						
IE	FDS	TOT	IFA DES	5 TGN									40		0	06/17	/					
856 CO299PI	77 00	17	CITUDITE	T DI M	DT	7177 7º	ND DRAIN	TA CIE	DEILYD													
CO#: R IE			IFA DES		- PL	ада А	ND DKATI	NAGE	KERAD				15		0	06/17	7					
CO#: K IF				SIGN NSTRUCT:	TON G	IIDEDI7	ra						100		0	06/18						
CO#: A IF	: oP	∠ ∪∪	TLW COL	VOIKUCT.	TOM 2	OPEKV.	LD						TOO		U	00/10	2					

82

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: C			#: 856			1 SUTPH		- QUE	ens su	PREME (COURT B	UIL	DING	^	00 (202	CTTT.		
AVAILABLE BAL			Z/Z8/I/				(CITY)								00 (NON			
CONTRACT LIAB						,220.19									00 (NON	-		
ITD EXPENDITU		v 10	+ mx 1	-	-	992.76	(CITY)	٠ *		*	T337 1	0		-	00 (NON-	*	T332	21 +
		Y 18		9 *	F Y	20 *	FY 21	L *			FY 1				FY 20		FY	ZI
EXECUTIVE (C)		1,659	. 9,	,933 *		•				(C)*		647	•	9,857 *		•		•
APPROPRIATIONS								*	WT.I.WEV	IT PLAN						*		
(N)	*		*	*		*				(N)*			*	*		*		*
								Y 2017										
	LY	AUG	SEPT	OCT		NOV	DEC	JAN		FEB	MARCH		APRIL		JUNE		FY	
PLAN (C)*	*		* 343		*	*		*	*			7 *		*	•	005 *		2,395
FORCST(C)*	*	442			ł3 *	*		*	*			7 *		*		563 *		2,395
ACTUAL(C)*	*	442	*	* 34	ł3 *	*		*	*		*	*		*	*	*		785
*	*		*	*	*	*		*	*		*	*		*	*	*		
PLAN (N)*	*		*	*	*	*		*	*		*	*		*	*	*		
FORCST(N)*	*		*	*	*	*		*	*		*	*		*	*	*		
ACTUAL(N)*	*		*	*	*	*		*	*		*	*		*	*	*		
MGN PROJECT											CITY		NC	PLAN	CURREN'	C MILE	STO	ΙE
AGY ID NO	DESCR	IPTION									COST		COST	COMM DATE	MILESTO	VE STAF	RT I	END
850 CO300ELV2	88-11	SUTPHI	N BLVD	ELEVATO	R										PROJSTI	RT 04/1	L3 09	9/13
CONS	001	CONSTR	UCTION								15		0	06/17				
DSGN	002	DESIGN									442		0	06/17				
CONS		CONSTR	UCTION								643		0	06/17				
CO#: RG CONS		CONSTR									47		Ô	03/17				
CO#: A1 IFSP			NSTRUCTIO	N SIIPER	NTS						190		0	06/17				
CO#: A2 IFSP			NSTRUCTIO								45		Ö	06/19				
CO#: A1 IFDS		IFA DE		M BOLE	CVID						85		0	06/17				
COM: AI IFDS		CONSTR									100		0	09/16				
											210		0	·				
CO#: RG CONS		CONSTR											_	09/16				
CO#: R1 CONS	102	CONSTR	UCTION								33		0	09/16				
050 003000000	00 11	armour.				-												
850 CO300EXT2			N BLVD	EXTERIC	אר דרדד	-1				•	150		•	06/10				
CO#: K CONS		CONSTR	OCTION							2	,150		0	06/19				
DSGN		DESIGN									250		0	06/17				
IFSP			NSTRUCTIO	N SUPER	RVIS						30		0	06/17				
IFDS	101	IFA DE	SIGN								30		0	06/17				
856 CO300EXTR			N BLVD	EXTERIO	R													
CO#: BB CONS	004	CONSTR	UCTION								13		0	06/17				
856 CO300FIRE	88-11	SUTPHI	N BLVD. F	TIRE ALA	ARM SY	STEM UPO	RADE											
DSGN	001	DESIGN									616		0	06/18				
CO#: A CONS	002	CONSTR	UCTION							7	,397		0	06/19				
856 CO300RF	88-11	SUTPHI	N BOULEVA	ARD - RO	OF													
DSGN	001	DESIGN									31		0	06/18				
CONS	002	CONSTR	UCTION								310		0	06/19				
IFDS		IFA DE									4		0	06/18				
IFSP			NSTRUCTIO	N SUPER	RVIS						31		Ö	06/19				
													•	/				
856 CO300415A	DASNY	- 88-1	1 SUTPHIN	BLVD	RENC	VATION									DEVSCO	E 01/0	2 0:	3/02
IFSP			NSTRUCTIO								100		0	06/17		/ \		
IFDS		IFA DE		~OI HI							100		0	06/17				
CO#: DA CONS		CONSTR									642		0	06/17				
COH. DA COMB	999	COMBIR	CCITOM								012		U	00/I/				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

BUDGET LIN	E. CO-3	Λ1	EMC #	: 856	112	120 टक्स	vite c	ANT PL.	_ ୯୩୬୩୮	м тс	יד כווא די	חדמדאו	. CIENT	משיו						
AVAILABLE						,042,855		(CITY)	- SIAIE	N TS	PLAIND OU	DICIAI	- CEN	LEK		\$.00) (NON-	-CITY)		
CONTRACT 1			J_ V U_,	,,		\$36,831		(CITY)								\$.00		·CITY)		
ITD EXPEN					\$36	,676,828		(CITY)								\$.00		CITY)		
	*	FY :	18 *	FY 1	<u>.</u> 9 *	FY 20	*	FY 21	*		*	FY	18	*	FY 19	*	FY 20	*	FY	21
EXECUTIVE	(C)*		*	2,	748 *	17,42	б *		*		(C)*		L,721	*	4,188	*	17,42	26 *		
APPROPRIAT:	IONS								COMM	ITME	ENT PLAN	Ī								
	(N)*		*		*		*		*		(N)*			*		*		*		
									Y 2017											
	JULY		UG	SEPT	OCT	NOV		DEC	JAN		FEB	MAR		APRIL			JUNE		FY	17
PLAN (C)*		*	*		*	*	*		*	*		*	*		*	4		577 *		67'
FORCST(C)*		*	*		*	*	*		*	*		*	*		*	,	, (577 *		67'
ACTUAL(C)*		*	*		*	*	*		*	*		*	*		*	,	•	*		
*		*	*		*	*	*		*	*		*	*		*	,	•	*		
PLAN (N)*		*	*		*	*	*		*	*		*	*		*	,	•	*		
FORCST(N)*		••	*		*	*	*		*	*		*	*		*	,	•	*		
ACTUAL(N)*		*	*		*	*	*		*	*		*	*							
MGN PROJECT	г											CITY		NC	PLA	N	CURRENT	. мті	ESTO	NE
AGY ID NO		SCRIP'	TION									COST		COST			MILESTON			
	SGN ONS	001 DI	ESIGN ONSTRUC		'ACADE R	EPAIRS L	OCAL	LAW 11			2	275 2,843 120		0 0 0	06/1 06/1 06/1	9				
850 CO301PI	D 13	O STU	YVESANT	PL P	ARKING	GARAGE D	ECK										DEVSCO	E 09/	14 1	2/14
D	SGN	001 DI	ESIGN									160		0	06/1	7				•
C	ONS	002 C	ONSTRUC	TION							1	,721		0	06/1	8				
I	FDS	100 II	FA DESI	GN								20		0	06/1	7				
I	FSP	101 II	FA CONS	TRUCTIO	N SUPER	VIS						160		0	06/1	7				
CO#: NN D	SGN	102 DI	ESIGN									122		0	06/1	7				
856 CO301F2	a 13	በ ረሞ፣ኮ	V₹/₽Ç X NIT	' DT. = F	ב.דב שסדי	RM/SPRIN	ZT.FD										DEVSCO	DE 03/	16 0	5/16
		0 510. 001 DI		. гц г	TYP THE	MII/ BEKIN	XULK.				1	,000		0	06/1		A D C O E	L 03/	- 0 0	J/ IU
			ONSTRUC	TTON								,000		0	06/2					
_				TION SU	JPERVISI	ON						,000		0	06/2					
856 CO301H	71 12	በ ፍጥ፣ኮ	V₹/₽€∆N™	· рт С	פק.ז.זדעי	AND BOIL	FTD													
		0 510. 001 Di		C	лини	WAD DOTH	- T					345		0	06/1	9				
			ONSTRUC	TTON							-	,426		0	06/2					
				TRUCTIO	N SIIPER	VTS					-	10		0	06/1					
		-00 II	COMB		TA DOLLER									9	00/1	•				

10

0 06/17

IFDS 101 IFA DESIGN

84

32,827 *

\$.00 (NON-CITY)

10,000 *

14,999 *

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CO-304 FMS #: 856 445
AVAILABLE BALANCE AS OF: 02/28/17
CONTRACT LIABILITY:
ITD EXPENDITURES:

\$ 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING
\$ 9,550,016.12 (CITY)
\$ 205,090.45 (CITY)
\$ 12,770,902.89 (CITY)

10,000 *

FY 19

EXECUTIVE (C)*

ACTUAL(N)*

9,731 *

\$205,090.45 (CITY) \$.00 (NON-CITY) \$12,770,902.89 (CITY) \$.00 (NON-CITY) * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21

1,835 *

(C)*

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 1,970 * 1,970 FORCST(C)* 1,970 * 1,970 ACTUAL(C)* PLAN (N)* FORCST(N)*

32,827 *

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 CO304BAS2 60 CENTRE ST.- BASEMENT AREA RECONSTRUCTION DSGN 001 DESIGN 9 06/17 CONS 002 CONSTRUCTION 2,729 0 06/19 003 DESIGN DSGN 21 06/17 **IFDS** 100 IFA DESIGN 30 03/17 CO#: A IFDS 100 IFA DESIGN 75 06/19 **IFSP** 101 IFA CONSTRUCTION SUPERVIS 50 03/17 850 CO304LL11 60 CENTRE ST - FACADE REPAIRS LOCAL LAW 11 DEVSCOPE 06/16 09/16 DSGN 001 DESIGN 788 0 06/17 002 CONSTRUCTION CONS 8,670 06/19 100 IFA CONSTRUCTION SUPERVIS 06/17 IFSP 100 **IFDS** 101 IFA DESIGN 100 06/17 850 CO304ROOF 60 CENTRE ST. - ROOF REPAIR 001 DESIGN 200 0 06/17 DSGN CONS 002 CONSTRUCTION 1,835 06/18 IFSP 100 IFA CONSTRUCTION SUPERVIS 30 06/17 **IFDS** 101 IFA DESIGN 30 06/17 CO#: NN DSGN 102 DESIGN 502 0 06/17 CO#: NN DSGN 103 DESIGN 450 06/17 856 CO304BASE 60 CENTRE ST. BASEMENT AREA RECONSTRUCTION DEVSCOPE 01/07 03/07 CO#: G IFDS 101 IFA DESIGN 30 0 06/17 856 CO304HEA2 60 CENTRE STREET- SPRINKLERS DEVSCOPE 06/12 09/12 CONS 001 CONSTRUCTION 6,365 n 06/21 CO#: A CONS 001 CONSTRUCTION 10,000 0 06/20 DSGN 002 DESIGN 1,700 06/19 856 CO304HEA5 60 CENTRE ST.- HEATING DISTRIBUTION SYSTEM DEVSCOPE 01/17 03/17 001 DESIGN 1,900 0 06/19 DSGN 002 CONSTRUCTION CONS 23,816 0 06/21 CO#: A CONS 002 CONSTRUCTION 2,646 06/21

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

BUDGET LIN	F• CO-305	PM C	#: 856	192 3	15 WEST	5 <i>4</i> T I	יים סיים ע	MANHATTA	N MIDTO	INI COMMITIN	ודייש מסוי	поπ						
AVAILABLE					71,651.8		CITY)	MANNATIA	MIDIO	VIN COMMON	iiii coc	\$500,00	0.00	(NON-C	TTV)			
CONTRACT			1, 20, 1,		43,972.5		(CITY)						\$.00		•			
ITD EXPEN		•			17,189.5		(CITY)						\$.00		-			
		FY 18 '	FY 19		-	*	FY 21	*	*	FY 18	*		*	FY 20	-	FY	21	4
EXECUTIVE	(C)*	323 *		*		*		*	(C)*		*		*		*			1
APPROPRIAT	IONS							COMMITME	ENT PLAN									
	(N)*	1	t	*		*		*	(N)*		*		*		*			•
							FY	2017										
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	MAY		JUNE		FY		
PLAN (C)*	27 *					*	18 *	1-*	,	ŧ	*	*	*	± ,55.			1,53	
FORCST(C)*	27 *					*	18 *	1-*	4	t	*	*	*	1,33	5 *		1,53	
ACTUAL(C)*	27 *					*	18 *	1-*	4	t	*	*	*		*		20	2
*	*	,			*	*	*	*	*	t	*	*	*		*			
PLAN (N)*	*	,	•		*	*	*	*	,		*	*	*		*			
FORCST(N)*	*	,		*	*	*	*	*	,		*	*	*		*			
ACTUAL(N)*	*		•	*	*	*	*	*		•	*	*	*		*			
MGN PROJEC	т.									CITY	NC	PLAN	,	CURRENT	MILES	amOv.	TE	
AGY ID NO		RIPTION								COST	COST			ILESTONE			END	
AGI ID NO	DESC	KIFIION								.051	COSI	COMM DA	115 M.	THESTONE	BIAKI	<u> </u>	עואוו	
856 CO305R	EHB 314	w. 54TH S	ST MID	OWN COMM	COURT E	XPAN	NSION						1	DEVSCOPE	01/01	L 03	3/01	
CO#: B2 C		0 CONSTRU	JCTION							8	0	06/17					•	
		7 DESIGN								35	0	06/17						
C	ONS 01	8 CONSTRU	JCTION							9	0	06/17						
C	ONS 01	9 CONSTRU	JCTION							27	0	06/17						
C	ONS 02	1 CONSTRU	JCTION							55	0	06/17						
CO#: A1 C	ONS 02	1 CONSTRU	JCTION							1-	0	01/17						
CO#: R1 C	ONS 02	1 CONSTRU	JCTION							32	0	09/16						
CO#: R2 C	ONS 02	1 CONSTRU	JCTION							27	0	07/16						
CO#: R3 C	ONS 02	1 CONSTRU	JCTION							33	0	08/16						
CO#: N I	FDS 02	2 IFA DES	SIGN							30	0	06/17						
CO#: M I	FSP 02	3 IFA CON	ISTRUCTION	N SUPERVI	S					30	0	06/17						
C	ONS 02	5 CONSTRU	JCTION							901	0	06/17						
CO#: A C	ONS 02	5 CONSTRU	JCTION							49	0	09/16						
CO#: A1 C		5 CONSTRU								18	0	12/16						
		5 CONSTRU								44	0	10/16						
C	ONS 02	6 CONSTRU	JCTION							300	0	06/17						

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

BUDGET LIN	E: CO-30)6	FMS	#: 856	48:	3	170 E	AST 12	1TH ST	REET	, HARLEM	COMMUNI	TY COURT									
AVAILABLE							,728,9	80.64	(CITY	7)	•						\$.00		CITY)			
CONTRACT 1								\$.00	(CITY								\$.00		-			
ITD EXPEN							\$104,8		(CITY	-							\$.00	•	-			
	*		18 *			*	FY 2	0 * *	FY	21	*	*	FY 18			FY 19	*	FY 20	*	FY	21	*
EXECUTIVE	(C)*	-	3,922 *		798	3 *		*				(C)*		71 *		793	*		*			,
APPROPRIAT			*			*		*			* COMMILIA	ENT PLAN	1	*			*		*			
	(N)*		^	·						T237	2017	(N)*										
	JULY	7	AUG	SEPT		OCT	N	ov	DEC	FI	JAN	FEB	MARCH	7	PRIL	MA`	v	JUNE		FY	17	
PLAN (C)*	ООПІ	*	*		*	001	* 14	JV *		*	ATM 4		*	*	PKIL	*	<u>,</u>		0 *	FI		00
FORCST(C)*		*	*		*		*	*		*	*		*	*		*	,		0 *			00
ACTUAL(C)*		*	*		*		*	*		*	*		*	*		*	,	*	*		-	•
*		*	*		*		*	*		*	+		*	*		*	,	k	*			
PLAN (N)*		*	*		*		*	*		*	*		*	*		*	4	k	*			
FORCST(N)*		*	*		*		*	*		*	*		*	*		*	4	k	*			
ACTUAL(N)*		*	*		*		*	*		*	*		*	*		*	4	k	*			
850 CO306F2			72 E. 1 DESIGN	21 STRE	EET ·	- FIR	E ALAR	M					20		0	06/1		DEVSCOPE	02/1	5 05	5/15	
			DESIGN CONSTRU	CTTON									150		0	06/1	-					
CO#: N1 I			IFA DES										5		0	06/1						
CO# . IL 1		,05 -		1011									3		Ū	00/ 1	_					
850 CO306RI	EHB 170	-74	E 1218	T STREE	ст –	HARL	EM COU	RT FIR	E PROT	ECTI	ON							DEVSCOPE	04/1	5 06	5/15	
			CONSTRU									3	3,240		0	06/1						
D	SGN (02 I	DESIGN										230		0	06/1	7					
II	FSP 1	.00 1	IFA CON	STRUCT	ON	SUPER'	VIS						30		0	06/1	7					
I	FDS 1	.01 1	IFA DES	IGN									30		0	06/1	7					
856 CO306E	XT2 170) E12	21 ST.	EXTERIO)R -	LL11												DEVSCOPE	02/1	6 04	1/16	
Co	ONS (02 (CONSTRU	CTION								2	2,839		0	06/1	8				•	
856 CO306MI				' наг	RLEM	COUR	T BOIL	ER										DEVSCOPE	01/1	2 03	3/12	
			DESIGN										92		0	06/1						
_			CONSTRU										793		0	05/1						
			IFA DES										10		0	06/1						
CO#: B II	FSP (004	LFA CON	STRUCT	LON	OPER	VTS.						10		0	06/1	/					

TOTALS FOR: CO COURTS

AVAILABLE BALANCE AS OF: 02/28/17

\$505,383,539.14 (CITY) CONTRACT LIABILITY: \$94,490,247.33 (CITY) \$47,366,347.69 (NON-CITY) \$11,429,742.43 (NON-CITY)

PAGE:

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			EXECUTIVE 2	APPR	OPRIATIONS					COMMI	TMEN	NT PLAN		
	FY 18	*	FY 19	*	FY 20	*	FY 21	FY 18	*	FY 19	*	FY 20	*	FY 21
CITY(C)	149,934	*	234,553	*	231,001	*	175,596	290,352	*	265,284	*	232,837	*	175,596
NON-CITY(N)		*		*		*		7,185	*	1,454	*		*	

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,454 *	4,454 *	4,455	0 *	0 *	O
AUG	-88 *	354 *	354	0 *	0 *	0
SEPT	424 *	81 *	81	57 *	57 *	57
OCT	44 *	387 *	387	0 *	0 *	C
NOV	5,512 *	5,512 *	5,512	0 *	0 *	0
DEC	11,177 *	11,177 *	11,177	0 *	0 *	0
JAN	-74 *	-74 *	-74	1,911 *	0 *	0
FEB	6 *	2,144 *	2,144	0 *	0 *	0
MARCH	-294 *	-294 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	C
MAY	0 *	0 *	0	0 *	0 *	C
JUNE	140,265 *	137,911 *	Ö	2,900 *	4,811 *	Ċ
FY 17	161,426 *	161,652 *	24,035	4,868 *	4,868 *	57

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

BUDGET LINE:			: 068 A0				GEWOOD Y	OUTH CO	UNCIL									
AVAILABLE BA		: 02/	28/17		794,400									.00				
CONTRACT LIA					\$206,025										(NON-C	-		
ITD EXPENDIT	-				,611,574										(NON-C	-		
	* FY 18	*	FY 19	*	FY 20	*	FY 21	*		* FY 18	*	F	7 19 *		FY 20	*	FY 21	*
EXECUTIVE (C	2)*	*		*		*		*	(C):	k	*		*			*		*
APPROPRIATION	1S							COMM	ITMENT PLA	AN								
(N	1)*	*		*		*		*	(N)	k .	*		*			*		*
							F	Y 2017										
J	JULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	AP	RIL	MAY		JUNE		FY 17	'
PLAN (C)*	*	*	*		*	*		*	*	*	*		*	*	795	5 *		795
FORCST(C)*	*	*	*		*	*		*	*	*	*		*	*	795	5 *		795
ACTUAL(C)*	*	*	*		*	*		*	*	*	*		*	*		*		
*	*	*	*		*	*		*	*	*	*		*	*		*		
PLAN (N)*	*	*	*		*	*		*	*	*	*		*	*		*		
FORCST(N)*	*	*	*		*	*		*	*	*	*		*	*		*		
ACTUAL(N)*	*	*	*		*	*		*	*	*	*		*	*		*		
ACTUAL(N)"								···										
MON DDO THOM										CTMV		-	PLAN	~	торым	MTT EG	шомпа	
MGN PROJECT	DEGGE TENT	~~								CITY		C .			JRRENT			
AGY ID NO	DESCRIPTION)N								COST	CC	ST (COMM DAT	E MII	LESTONE	START	ENL	<u> </u>
001																		
801 CSGRIDGE			OOD YOUTH	COUNC	CIL - SI	TE A	CQUISITI	ON				_						
SITE	E 002 SIT	E								42		0	06/17					
801 GRIDGEYCC	GREATER R	IDGEW	MTUOY GOOM	COUNC	CIL COMM	UNIT	Y CENTER							DI	EVSCOPE	04/14	07/1	.4
CONS	003 CON	STRIIC	יידד ואר דיי							753		0	06/17					
			.11014							155		U	00/1/					
			.1101							755		U	00/1/					
BUDGET LINE:				 o	AUDREY	JOHN:	 SON DAY	CARE CE										
	CS-DN039 I	 FMS #	: 068 A0	 o				CARE CE	 NTER						(NON-C			
AVAILABLE BA	CS-DN039 I	 FMS #	: 068 A0	 o	\$75,000	.00	(CITY)	CARE CE					 \$		(NON-C			
AVAILABLE BA CONTRACT LIA	CS-DN039 INTERPORT OF SALENCE AS OF SABILITY:	 FMS #	: 068 A0)	\$75,000 \$.00	(CITY) (CITY)	CARE CE	NTER				 \$ \$.00	(NON-C	(YT		
AVAILABLE BA	CS-DN039 I ALANCE AS OF: ABILITY: TURES:	 FMS # : 02/	: 068 A00 28/17		\$75,000 \$ \$.00 .00	(CITY) (CITY) (CITY)	CARE CE			*			.00	(NON-CI	ITY) ITY)	 FV 21	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CS-DN039 I ALANCE AS OF ABILITY: TURES: * FY 18	 FMS # : 02/	: 068 A0	* *	\$75,000 \$.00 .00 .00 *	(CITY) (CITY)	*	,	* FY 18	*		\$ \$ \$.00	(NON-C	ITY) ITY)	 FY 21	 . *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C	CS-DN039 I ALANCE AS OF: ABILITY: TURES: * FY 18	 FMS # : 02/	: 068 A00 28/17		\$75,000 \$ \$.00 .00	(CITY) (CITY) (CITY)	*	(C):	* FY 18	*			.00	(NON-CI	ITY) ITY)	 FY 21	 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION	CS-DN039 I ALANCE AS OF: ABILITY: TURES: * FY 18 C)*	**************************************	: 068 A00 28/17	*	\$75,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMM	(C) ITMENT PLA	* FY 18 * AN	*		\$ \$ \$ 7 19 *	.00	(NON-CI	ITY) ITY)	 FY 21	 . *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION	CS-DN039 I ALANCE AS OF: ABILITY: TURES: * FY 18	 FMS # : 02/	: 068 A00 28/17		\$75,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	(C):	* FY 18 * AN	*			.00	(NON-CI	ITY) ITY)	 FY 21	 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N	CS-DN039 I ALANCE AS OF: ABILITY: TURES: * FY 18 C)*	**************************************	: 068 A00 28/17 FY 19	* *	\$75,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMM * Y 2017	(C); ITMENT PL; (N);	* FY 18 * AN	*	F	\$ \$ \$ 7 19 * *	.00	(NON-CI (NON-CI FY 20	ETY) * * *		*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N	CS-DN039 I ALANCE AS OF: ABILITY: TURES: * FY 18 C)*	**************************************	: 068 A00 28/17	*	\$75,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMM *	(C): ITMENT PLZ (N): FEB	* FY 18 * AN	*		\$ \$ \$ 7 19 *	.00	(NON-CI (NON-CI FY 20	ITY) ITY) * *	FY 21	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N) PLAN (C)*	CS-DN039 I ALANCE AS OF: ABILITY: TURES: * FY 18 C)*	**************************************	: 068 A00 28/17 FY 19	* *	\$75,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMM * Y 2017	(C); ITMENT PL; (N);	* FY 18 * AN	*	F	\$ \$ \$ 7 19 * *	.00	(NON-CI (NON-CI FY 20 JUNE	(TY) (TY) * *		* * 75
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)*	CS-DN039 I ALANCE AS OF: ABILITY: TURES: * FY 18 C)*	**************************************	: 068 A00 28/17 FY 19	* *	\$75,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMM * Y 2017	(C): ITMENT PLZ (N): FEB	* FY 18 * AN	*	F	\$ \$ \$ 7 19 * *	.00	(NON-CI (NON-CI FY 20 JUNE	ITY) ITY) * *		*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	CS-DN039 I ALANCE AS OF: ABILITY: TURES: * FY 18 C)*	**************************************	: 068 A00 28/17 FY 19	* *	\$75,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMM * Y 2017	(C): ITMENT PLZ (N): FEB	* FY 18 * AN	*	F	\$ \$ \$ 7 19 * *	.00	(NON-CI (NON-CI FY 20 JUNE	(TY) (TY) * *		* * 75
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)*	CS-DN039 I ALANCE AS OF: ABILITY: TURES: * FY 18 C)*	**************************************	: 068 A00 28/17 FY 19	* *	\$75,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMM * Y 2017	(C): ITMENT PLZ (N): FEB	* FY 18 * AN	*	F	\$ \$ \$ 7 19 * *	.00	(NON-CI (NON-CI FY 20 JUNE	(TY) (TY) * *		* * 75
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	CS-DN039 I ALANCE AS OF: ABILITY: TURES: * FY 18 C)*	**************************************	: 068 A00 28/17 FY 19	* *	\$75,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMM * Y 2017	(C): ITMENT PLZ (N): FEB	* FY 18 * AN	*	F	\$ \$ \$ 7 19 * *	.00	(NON-CI (NON-CI FY 20 JUNE	(TY) (TY) * *		* * 75
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	CS-DN039 I ALANCE AS OF: ABILITY: TURES: * FY 18 C)*	**************************************	: 068 A00 28/17 FY 19	* *	\$75,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMM * Y 2017	(C): ITMENT PLZ (N): FEB	* FY 18 * AN	*	F	\$ \$ \$ 7 19 * *	.00	(NON-CI (NON-CI FY 20 JUNE	(TY) (TY) * *		* * 75
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	CS-DN039 I ALANCE AS OF: ABILITY: TURES: * FY 18 C)*	**************************************	: 068 A00 28/17 FY 19	* *	\$75,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMM * Y 2017	(C): ITMENT PLZ (N): FEB	* FY 18 * AN	*	F	\$ \$ \$ 7 19 * *	.00	(NON-CI (NON-CI FY 20 JUNE	(TY) (TY) * *		* * 75
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	CS-DN039 I ALANCE AS OF: ABILITY: TURES: * FY 18 C)*	**************************************	: 068 A00 28/17 FY 19	* *	\$75,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMM * Y 2017	(C): ITMENT PLZ (N): FEB	* FY 18 * AN	*	F	\$ \$ \$ 7 19 * *	.00	(NON-CI (NON-CI FY 20 JUNE	(TY) (TY) * *		* * 75
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C) APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	CS-DN039 I ALANCE AS OF: ABILITY: TURES: * FY 18 C)*	**************************************	: 068 A00 28/17 FY 19	* *	\$75,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMM * Y 2017	(C): ITMENT PLZ (N): FEB	* FY 18 * AN * MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * *	FY RIL	7 19 * * * * * * * * * * * * *	* * * * * *	JUNE	TTY) * * * * * * * * * * * * *	FY 17	* * 75
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	CS-DN039 I ALANCE AS OF: ABILITY: FURES: * FY 18 C)* US ULY AUG * * * * * * * * * * * * * * * * * * *	** * * * * * * * * * * * *	: 068 A00 28/17 FY 19	* *	\$75,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMM * Y 2017	(C): ITMENT PLZ (N): FEB	* FY 18 * AN * MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * *	F)	* * * * * * * * * * * * *	* * * * * * *	JUNE 75 75 75 75 75	TTY) TTY) * * * * * MILES	FY 17	* * 75 75
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C) APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	CS-DN039 I ALANCE AS OF: ABILITY: TURES: * FY 18 C)*	** * * * * * * * * * * * *	: 068 A00 28/17 FY 19	* *	\$75,000 \$ \$ FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* * COMM * Y 2017	(C): ITMENT PLZ (N): FEB	* FY 18 * AN * MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * *	F)	7 19 * * * * * * * * * * * * *	* * * * * * *	JUNE 75 75 75 75 75	TTY) TTY) * * * * * MILES	FY 17	* * 75 75
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	CS-DN039 I ALANCE AS OF: ABILITY: TURES: * FY 18 C)* IS I) * IVLY AUG * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	E: 068 A00 28/17 FY 19 SEPT * * * * * *	* * * OCT	\$75,000 \$ \$ FY 20 NOV * * * * *	.00 .00 .00 * * * * * *	(CITY) (CITY) (CITY) FY 21 FDEC	* * COMM * Y 2017	(C): ITMENT PLZ (N): FEB	* FY 18 * AN * MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * *	F)	* * * * * * * * * * * * *	* * * * * * *	JUNE 75 75 75 75 75	TTY) TTY) * * * * * MILES	FY 17	* * 75 75
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 CSD999ADO	CS-DN039 II ALANCE AS OF: ABILITY: TURES: * FY 18 C)* IS IN	* * * * * * * * * * * * *	E: 068 A00 (28/17 FY 19 FY 19 ** * * * * * * * * * * * * * * * * *	* * * OCT	\$75,000 \$ \$ FY 20 NOV * * * * *	.00 .00 .00 * * * * * *	(CITY) (CITY) (CITY) FY 21 FDEC	* * COMM * Y 2017	(C): ITMENT PLZ (N): FEB	* FY 18 * AN * * MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * *	FY RIL	* * * * * * * * * * * * * * * * * * *	* * * * * * *	JUNE 75 75 75 75 75	TTY) TTY) * * * * * MILES	FY 17	* * 75 75
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	CS-DN039 II ALANCE AS OF: ABILITY: TURES: * FY 18 C)* IS IN	* * * * * * * * * * * * *	E: 068 A00 28/17 FY 19 SEPT * * * * * *	* * * OCT	\$75,000 \$ \$ FY 20 NOV * * * * *	.00 .00 .00 * * * * * *	(CITY) (CITY) (CITY) FY 21 FDEC	* * COMM * Y 2017	(C): ITMENT PLZ (N): FEB	* FY 18 * AN * MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * *	F)	* * * * * * * * * * * * *	* * * * * * *	JUNE 75 75 75 75 75	TTY) TTY) * * * * * MILES	FY 17	* * 75 75

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAL CONTRACT LIAB	ILITY:	: 02/2	8/1/	ŞΤ	,200,000.0 \$.0	0	(CITY) (CITY)							0 (NON-C	ITY)	
ITD EXPENDITU		*	10	*	\$.0	*	(CITY)		*	10	* 1	10		0 (NON-C	-	O1
		*	FY 19	*	FY 20	*	FY 21	*	(C)*	FY 18	<u>* 1</u>	<u>Y 19</u> 1,200		FY 20	*]	FY 21
XECUTIVE (C) PPROPRIATIONS						•		COMMITME			•	1,200	J "		•	
PPROPRIATIONS (N)		*		*		*		*	(N)*		*		*		*	
(11)	<u></u>					•	FY 2		(1/) "						•	
JU	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MZ	v	JUNE	,	FY 17
LAN (C)*	*	*	SEPI *	001	*	*	<u>⊅₽C</u> *	VAIN *	<u> </u>	MARCH ;		*		*	*	CI 1/
ORCST(C)*	*	*	*		*	*	*	*	*		•	*		*	*	
	*	*	*		*	*	*	*	*		•	*		*	*	
CTUAL(C)* *						 -										
			<u>.</u>		<u>.</u>	ì	Ĵ.	<u>.</u>				<u>.</u>		<u>.</u>	·	
LAN (N)*	<u>.</u>				<u>.</u>	_			_			<u>.</u>		_	<u>.</u>	
ORCST(N)*		<u>.</u>			*											
CTUAL(N)*	*	*	*		*	*	*	*	*			*		*	*	
N PROJECT	DESCRIPTION DESCRIPTION	ON								ITY OST	NC COST	PLZ		CURRENT MILESTONE		
O1 CSCN8ECDO CONS		 FMS #:	068 A0		ECUMENICA			EVELOPME		200 IZATION I	0 DAY CARE	06/1	 ER			
CONS DGET LINE: C VAILABLE BAL ONTRACT LIAB	003 CON S-DN139 I ANCE AS OF	 FMS #:	068 A0		\$465,000.0 \$.0	0	(CITY) (CITY)	DEVELOPME					ER \$.0	0 (NON-C	ITY)	
CONS DGET LINE: C VAILABLE BAL CONTRACT LIAB TD EXPENDITU	003 CON S-DN139 I ANCE AS OF ILITY: RES:	 FMS #: : 02/2	068 A0°		\$465,000.0 \$.0 \$.0	0	(CITY) (CITY) (CITY)	· DEVELOPME *		IZATION I	AY CARE	E CENTE	ER \$.0	0 (NON-C) 0 (NON-C)	ITY) ITY)	 FY 21
CONS DGET LINE: C VAILABLE BAL CONTRACT LIAB TD EXPENDITU	003 CON 	 FMS #: : 02/2	068 A0	:	\$465,000.0 \$.0 \$.0 FY 20	0 0 0	(CITY) (CITY)	EVELOPME * *	NT ORGAN	IZATION I	AY CARE		ER \$.00 \$.00 \$.00	0 (NON-C	ITY) ITY)	FY 21
CONS DGET LINE: C VAILABLE BAL ONTRACT LIAB TD EXPENDITU ECUTIVE (C)	003 CON	 FMS #: : 02/2	068 A0°	:	\$465,000.0 \$.0 \$.0 FY 20	0 0 0 *	(CITY) (CITY) (CITY)	*	* (C)*	IZATION I	AY CARE	E CENTE	ER \$.0 \$.0 \$.0	0 (NON-C) 0 (NON-C)	ITY) ITY) *]	FY 21
CONS DGET LINE: C VAILABLE BAL ONTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS	003 CONS 	 FMS #: : 02/2	068 A0°	:	\$465,000.0 \$.0 \$.0 FY 20	0 0 0 *	(CITY) (CITY) (CITY)	*	NT ORGAN * (C)* NT PLAN	IZATION I	AY CARE	E CENTE	ER \$.0 \$.0 \$.0	0 (NON-C) 0 (NON-C)	ITY) ITY) *]	 FY 21
CONS DGET LINE: C VAILABLE BAL ONTRACT LIAB TD EXPENDITU ECUTIVE (C)	003 CONS 	FMS #: : 02/2 *	068 A0°	*	\$465,000.0 \$.0 \$.0 FY 20	0 0 0 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME	* (C)*	IZATION I	* F	E CENTE	\$.00 \$.00 \$.00 *	0 (NON-C) 0 (NON-C)	ITY) ITY) *]	FY 21
CONS	003 CONS 	FMS #: : 02/2 * *	068 A0°	*	\$465,000.0 \$.0 \$.0 FY 20	0 0 0 *	(CITY) (CITY) (CITY)	* * COMMITME	NT ORGAN * (C)* NT PLAN	IZATION I	* F	E CENTE	\$.00 \$.00 * *	0 (NON-C) 0 (NON-C)	ITY) ITY) *] *	FY 21
CONS	003 CONS 	FMS #: : 02/2 * *	068 A0' 8/17 FY 19	* *	\$465,000.0 \$.0 \$.0 FY 20	0 0 0 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	X (C)* NT PLAN (N)*	IZATION I FY 18 465	* F	CENTE	ER \$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 20	ITY) ITY) *] *	
CONS DGET LINE: C VAILABLE BAL ONTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU AN (C)*	003 CONS 	FMS #: : 02/2 * *	068 A0' 8/17 FY 19	* *	\$465,000.0 \$.0 \$.0 FY 20	0 0 0 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	X (C)* NT PLAN (N)*	IZATION I FY 18 469	* F	E CENTE	ER \$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 20	ITY) ITY) *] *	
CONS DGET LINE: C VAILABLE BAL ONTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU AN (C)* RCST(C)*	003 CONS 	FMS #: : 02/2 * *	068 A0' 8/17 FY 19	* *	\$465,000.0 \$.0 \$.0 FY 20	0 0 0 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	X (C)* NT PLAN (N)*	IZATION I FY 18 469	* F	E CENTE	ER \$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 20	ITY) ITY) *] *	
CONS DGET LINE: C VAILABLE BAL ONTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU AN (C)* RCST(C)*	003 CONS 	FMS #: : 02/2 * *	068 A0' 8/17 FY 19	* *	\$465,000.0 \$.0 \$.0 FY 20	0 0 0 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	X (C)* NT PLAN (N)*	IZATION I FY 18 469	* F	E CENTE	ER \$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 20	ITY) ITY) *] *	
CONS DGET LINE: C VAILABLE BAL ONTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* TUAL(C)*	003 CONS 	FMS #: : 02/2 * *	068 A0' 8/17 FY 19	* *	\$465,000.0 \$.0 \$.0 FY 20	0 0 0 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	X (C)* NT PLAN (N)*	IZATION I FY 18 469	* F	E CENTE	ER \$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 20	ITY) ITY) *] *	
CONS	003 CONS 	FMS #: : 02/2 * *	068 A0' 8/17 FY 19	* *	\$465,000.0 \$.0 \$.0 FY 20	0 0 0 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	X (C)* NT PLAN (N)*	IZATION I FY 18 469	* F	E CENTE	ER \$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 20	ITY) ITY) *] *	
CONS	003 CONS 	FMS #: : 02/2 * *	068 A0' 8/17 FY 19	* *	\$465,000.0 \$.0 \$.0 FY 20	0 0 0 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	X (C)* NT PLAN (N)*	IZATION I FY 18 469	* F	E CENTE	ER \$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 20	ITY) ITY) *] *	
CONS DGET LINE: C VAILABLE BAL CONTRACT LIAB CONTRACT (N) JU AN (C)* CONTRACT CONT	003 CONS 	FMS #: : 02/2 * *	068 A0' 8/17 FY 19	* *	\$465,000.0 \$.0 \$.0 FY 20	0 0 0 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	X (C)* NT PLAN (N)*	IZATION I FY 18 469	* F	E CENTE	ER \$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 20	ITY) ITY) *] *	
CONS DOGET LINE: C AVAILABLE BALL CONTRACT LIAB ETD EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU AN (C)* DRCST(C)* TUAL(C)* AN (N)* DRCST(N)* TUAL(N)*	003 CONS 	FMS #: : 02/2 * *	068 A0' 8/17 FY 19	* *	\$465,000.0 \$.0 \$.0 FY 20	0 0 0 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	(C)* (C)* NT PLAN (N)* FEB * * * * * *	FY 18 465 MARCH	* I	E CENTE FY 19 MZ * * * * * * *	\$.00 \$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 20 JUNE * * * * *	ITY) ITY) *	FY 17
CONS DGET LINE: C VAILABLE BAL CONTRACT LIAB CTD EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)* TUAL(N)*	003 CONS	* * * * * * * * * * * *	068 A0' 8/17 FY 19	* *	\$465,000.0 \$.0 \$.0 FY 20	0 0 0 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	(C)* (C)* NT PLAN (N)* FEB * * * * * * *	FY 18 465 MARCH	* F * APRIL * NC	E CENTE Y 19 MZ * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	0 (NON-CI 0 (NON-CI FY 20 JUNE * * * * * * * * * * * * * * * * * *	ITY) ITY) *	FY 17
CONS DGET LINE: C VAILABLE BAL ONTRACT LIAB TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	003 CONS 	* * * * * * * * * * * *	068 A0' 8/17 FY 19	* *	\$465,000.0 \$.0 \$.0 FY 20	0 0 0 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	(C)* (C)* NT PLAN (N)* FEB * * * * * * *	FY 18 465 MARCH	* F * APRIL * NC	E CENTE Y 19 MZ * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	0 (NON-CI 0 (NON-CI FY 20 JUNE * * * * *	ITY) ITY) *	FY 17

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

AVAILABLE CONTRACT			02/2	8/17	Ş	.795,000	00 (CITY						\$.00 \$.00	(NON-CIT		
ITD EXPEN						•	00 (CITY						\$.00	(NON-CIT		
	*	FY 18	*	FY 19	*	FY 20	* FY	•	*	FY 18	*	FY 19	*	FY 20 *	•	21
XECUTIVE	(C)*		*		*		*	*	(C)*		*		*	716 *		
PPROPRIAT									ITMENT PLA	N						
	(N)*		*		*		*	*	(N)*		*		*	*		
								FY 2017								
(0) +	JULY	AUG *	*	SEPT *	OCT	* NOV	DEC *	JAN *	FEB	MARCH *	APRIL	MAY	*	JUNE		17
LAN (C)* ORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	793 ⁻ 793 ⁻		79. 79.
CTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	193	 *	19.
*(2) LAULU.		*	*	*		*	*	*	*	*	*	*	*		*	
LAN (N)*		*	*	*		*	*	*	*	*	*	*	*		*	
ORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	,	*	
CTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*		*	
GY ID NO	DI	ESCRIPTIO	ON							COST	COST	COMM DA	TE MI	LESTONE ST	FART	END
50 CSDNCH E	ILD JE QFN	EWISH CHI 001 EQUI					PHONE SY	/STEM		77	0	06/17				
50 CSDNJE E	WIS JI QFN	EWISH CHI 001 EQUI					OLOGY UPO	FRADE		103	0	06/17				
		ישדפט רטו	ינים מיז	RE ASSOC	TATTON	I - TECHN	OLOGY UPO	RADE								
	WSE JI QFN	001 EQUI	_							203	0	06/17				
50 CSDNJE	QFN	001 EQUI	PMENT	AND FUR	NITURE IATION	: I - TECHN	OLOGY UPO	GRADE		203 410	0	06/17 06/17				

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

AVAILABLE CONTRACT L	IABILIT		02/28	3/17	\$1	,537,	,000.00 \$.00	(C:	ITY) ITY)								\$.0 \$.0	00 (NON-C	CITY)		
ITD EXPEND							\$.00		ITY)								\$.0				
	*	FY 18	*	FY 19	*	FY			FY 21	*		*	FY	18		FY 19	*	FY 20		FY 21	*
EXECUTIVE	(C)*		*		*		*			*		(C)*		114	*	26	6 *	759	*		*
APPROPRIATI										COMMI											
	(N)*		*		*		*			*		(N)*			*		*		*		*
										2017											
	JULY	AUG		SEPT	OCT		NOV		EC	JAN		EB	MARC		APRIL		IAY	JUNE		FY 17	
PLAN (C)*		*	*	*		*		*	*		*	4	•	*		*			8 *		398
FORCST(C)*		*	*	*		*		*	*		*	4	•	*		*		* 39	98 *		398
ACTUAL(C)*		*	*	*		*		*	*		*	*	•	*		*		*	*		
*		*	*	*		*		*	*		*	,	•	*		*		*	*		
PLAN (N)*		*	*	*		*		*	*		*	4	•	*		*		*	*		
FORCST(N)*		*	*	*		*		*	*		*	4	•	*		*		*	*		
ACTUAL(N)*		*	*	*		*		*	*		*	4	•	*		*		*	*		
MON DESCRIPTION												_				D.T.		CHED THE	WTT 70		
MGN PROJECT		~~ - ~ ~ · ·											TTY		NC		AN	CURRENT	MILES		
AGY ID NO	DES	CRIPTIO	N										OST		COST	COMM	DATE	MILESTONE	START	END	
801 CSDPLAY	T.i.f	eline Ce	anter	for Chi	1d De	velor	ment														
		01 CONS			ia be	veror	Juleiic						398		0	06/	17				
		01 CONS.											114		0	06/					
CC	MD 0	UZ CONS.	IKUCII	LON									114		U	007	10				
801 CSLIFEL	TN T.TE	ELINE C	FNTFD	FOR CHI	ישת ת.ד	VET.OE	омпит р	FNO7/	ATTONG												
		01 CONS		-	ינוע עייי.	• 2110E			. AND C	ייד פי דיים	TNF		266		0	06/	19				
		02 CONS							. AND				259		0	06/					
CC	110 00 0	COND.	110011	-014			DIIE	۷۵۷۰	. AND C	,. r O 1 1 E	TIAL				3	007	20				
850 CSQLIFE	LIF	ELINE C	ENTER	FOR CHI	LD DE	VELOF	PMENT														
~		02 CONS		-									500		0	06/	20				

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

AVAILABLE : CONTRACT L: ITD EXPEND	IABILIT	Y:	02/	28/17	;	\$1,215 \$897	,046.0 ,470.0 \$.0	0	(CITY) (CITY) (CITY)								\$. \$. \$.	00 (NON-C	CITY)		
	*	FY 18	*	FY :	19 *	FY	20	*	FY 21	*		*	FY	18	*	FY 19	*	FY 20	*	FΥ	21
	(C)*		*		*			*		*		(C)*			*		*		*		
APPROPRIATION NECESTRA			*		*					COMM:	ITME	NT PLAN			*		*		*		
	(N)*		*		*			*	Tasy	2017		(N)*			*		*		*		
	JULY	AUG		SEPT	OC'	r	NOV		DEC	JAN		FEB	MARC	<u></u>	APRIL	,	MAY	JUNE		FY	17
PLAN (C)*	ооці	*	*	SEPI	*	*	NOV	*	DEC *		*		*	*		*	MAI	* 1,45	8 *		1,458
FORCST(C)*		*	*		*	*		*	*		*		*	*		*		* 1,45			1,458
ACTUAL(C)*		*	*		*	*		*	*		*		*	*		*		*	*		_,
*		*	*		*	*		*	*	•	*		*	*		*		*	*		
PLAN (N)*		*	*		*	*		*	*		*		*	*		*		*	*		
FORCST(N)*		*	*		*	*		*	*		*		*	*		*		*	*		
ACTUAL(N)*		*	*		*	*		*	*		*		*	*		*		*	*		
MGN PROJECT AGY ID NO		CRIPTIO	N										CITY		NC COST		LAN	CURRENT MILESTONE	MILES		E ND
AGI ID NO	DEG	CKIPIIO	14										COSI		COSI	COM	DAIE	MILESTONI	3 DIAK	<u></u>	מואו
350 CSCN500 EQ		THSIDE 10 EQUI	_	-		-	ENT HE	AD	START				598		0	06	/17				
350 CSDNNCC EQ		thside 01 EQUI					opment	-	SECUTIT	Y SYST	EM		312		0	06	/17				
350 CSDNNOR EQ		THSIDE 01 EQUI		_	_		OPMENT	' - i	PHONE SY	STEM			243		0	06	/17				
350 CSDNNSI		thside 01 EQUI					opment	-	Technol	ogy			305		0	0.5	/17				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

	BALANCE AS	OF: 02/	28/17		\$1,976.12							\$.00	•	-		
CONTRACT L				40	\$.00							•	(NON-C	-		
ITD EXPEND		7 18 *	TOT 10	\$Z,	098,023.88		*	*		*	T37 10	\$.UU *	(NON-C	*	FBZ 01	
XECUTIVE		7 18 *	FY 19	*	FY 20 *		- <u> </u>	(C)*	11 10	*	FY 19	*	FY 20	*	FY 21	
AECUTIVE PPROPRIATI	,							TMENT PLA		•				•		
	ONS (N)*	*		*	*		*	MENT PLA *(N)		*		*		*		
	(N) *	<u>^</u>					Y 2017	(N)^								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	,	JUNE		FY 17	
LAN (C)*	*	*	SEFI *	001	*	*	*	*		*	*	*	OONE	*	FI I/	
ORCST(C)*	*	*	*		*	*	*	*	*	*	*	*		*		
CTUAL(C)*	*	*	*		*	*	*	*	*	*	*	*		*		
*	*	*	*		*	*	*	*	*	*	*	*		*		
LAN (N)*	*	*	*		*	*	*	*	*	*	*	*		*		
ORCST(N)*	*	*	*		*	*	*	*	*	*	*	*		*		
CTUAL(N)*	*	*	*		*	*	*	*	*	*	*	*		*		
CIUAL(N)"	``	<u>``</u>	``			<u> </u>		``	`	··	``					
GN PROJECT									CITY	NC	PLAN	τ ,	CURRENT	MILE	STONE	
GY ID NO	DESCRI	DTTON							COST	COST	_		ILESTONE			
,1 1D 110		111011							- COD 1	- COD1	COLLI DI		TELEDIONE.	<u> </u>		
IF	SP 003	IFA CONS	TRUCTION						25	0	06/17					
UDGET LINE	: CS-DN615	 5 FMS ‡	: 068 A	 25	INWOOD HOU 842,000.00	(CITY)						\$.00	(NON-C	-		
UDGET LINE AVAILABLE CONTRACT L	: CS-DN615 BALANCE AS IABILITY:	 5 FMS ‡	: 068 A	 25	INWOOD HOU 842,000.00 \$.00	(CITY) (CITY)						\$.00 \$.00	(NON-C	ITY)		
JDGET LINE AVAILABLE CONTRACT L	: CS-DN615 BALANCE AS IABILITY: ITURES:	FMS #	: 068 A2 28/17	 25	INWOOD HOU 842,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	*				\$.00 \$.00	(NON-C	ITY)	FY 21	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: CS-DN615 BALANCE AS IABILITY: ITURES: * FY	FMS #	: 068 A	 25	INWOOD HOU 842,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 21	_ * _ *		FY 18		FY 19	\$.00 \$.00	(NON-C	ITY) ITY)	FY 21	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE	: CS-DN615 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS #	: 068 A2 28/17	 25	INWOOD HOU 842,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 21	*	(C)*	FY 18			\$.00 \$.00	(NON-C	ITY) ITY) *	FY 21	
DOGET LINE AVAILABLE CONTRACT L TO EXPEND ECUTIVE PPROPRIATI	: CS-DN615 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS #	: 068 A2 28/17	 25	INWOOD HOU 842,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 23	*		FY 18			\$.00 \$.00	(NON-C	ITY) ITY) *	FY 21	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND CECUTIVE PPROPRIATI	: CS-DN615 BALANCE AS IABILITY: ITURES: * FY (C)* ONS	5 FMS # 5 OF: 02/	: 068 A2 28/17	* *	INWOOD HOU 842,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 2	* COMMI	(C)*	FY 18	*		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 21	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI	: CS-DN615 BALANCE AS IABILITY: ITURES: * FY (C)* ONS	5 FMS # 5 OF: 02/	: 068 A2 28/17	* *	INWOOD HOU 842,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 2	* COMMI *	(C)*	FY 18	*	FY 19	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 21	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI	: CS-DN615 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	5 FMS # 5 OF: 02/	: 068 A2 28/17 FY 19	* * * *	INWOOD HOU 842,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 2	* COMMI * TY 2017	(C)* TMENT PLA (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 20	ITY) ITY) * *	FY 17	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND ECUTIVE PPROPRIATI	: CS-DN615 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	5 FMS # 5 OF: 02/	FY 19	* * * *	INWOOD HOU 842,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 2	* COMMI * TY 2017	(C)* TMENT PLA (N)* FEB	FY 18	* * * APRIL	FY 19	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 20	ITY) * * * * *	FY 17	84
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI LAN (C)* DRCST(C)*	: CS-DN615 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	5 FMS # 5 OF: 02/	FY 19	* * * *	INWOOD HOU 842,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 2	* COMMI * TY 2017	(C)* TMENT PLA (N)* FEB	FY 18	* * * APRIL	FY 19	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 20	ITY) * * * * *	FY 17	84
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* DRCST(C)*	: CS-DN615 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	5 FMS # 5 OF: 02/	FY 19	* * * *	INWOOD HOU 842,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 2	* COMMI * TY 2017	(C)* TMENT PLA (N)* FEB	FY 18	* * * APRIL	FY 19	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 20	ITY) * * * * *	FY 17	84
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: CS-DN615 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	5 FMS # 5 OF: 02/	FY 19	* * * *	INWOOD HOU 842,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 2	* COMMI * TY 2017	(C)* TMENT PLA (N)* FEB	FY 18	* * * APRIL	FY 19	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 20	ITY) * * * * *	FY 17	84
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: CS-DN615 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	5 FMS # 5 OF: 02/	FY 19	* * * *	INWOOD HOU 842,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 2	* COMMI * TY 2017	(C)* TMENT PLA (N)* FEB	FY 18	* * * APRIL	FY 19	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 20	ITY) * * * * *	FY 17	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	: CS-DN615 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	5 FMS # 5 OF: 02/	FY 19	* * * *	INWOOD HOU 842,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 2	* COMMI * TY 2017	(C)* TMENT PLA (N)* FEB	FY 18	* * * APRIL	FY 19	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 20	ITY) * * * * *	FY 17	84
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	: CS-DN615 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	5 FMS # 5 OF: 02/	FY 19	* * * *	INWOOD HOU 842,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 2	* COMMI * TY 2017	(C)* TMENT PLA (N)* FEB	FY 18	* * * APRIL	FY 19	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 20	ITY) * * * * *	FY 17	84
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: CS-DN615 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * *	5 FMS # 5 OF: 02/	FY 19	* * * *	INWOOD HOU 842,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 2	* COMMI * TY 2017	(C)* TMENT PLA (N)* FEB	FY 18	* * * APRIL	FY 19	\$.00 \$.00 * * *	JUNE 842	ITY) * * * * *	FY 17	84
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	: CS-DN615 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * *	5 FMS # S OF: 02/	FY 19	* * * *	INWOOD HOU 842,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 2	* COMMI * TY 2017	(C)* TMENT PLA (N)* FEB	FY 18 MARCH * * * * * * * * * * * *	* * * APRIL * * * * * * * *	FY 19 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE 842	ITY) ITY) * * 2 * 2 * 2 * MILE:	FY 17	84
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: CS-DN615 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * * *	5 FMS # S OF: 02/	FY 19	* * * *	INWOOD HOU 842,000.00 \$.00 \$.00 FY 20 *	(CITY) (CITY) (CITY) FY 2	* COMMI * TY 2017	(C)* TMENT PLA (N)* FEB	FY 18 MARCH * * * * * * * * * * * * *	* * * * APRIL * * * * * * * * * *	FY 19 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE 842 842 CURRENT	ITY) ITY) * * 2 * 2 * 2 * MILE:	FY 17	84

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

UDGET LINE: CS-D AVAILABLE BALANC		02/2	8/17		NEW YOR \$41,000								•) (NON-	-		
CONTRACT LIABILI						3.00	(CITY)) (NON-			
ITD EXPENDITURES	5:				Ş	00.5	(CITY)						\$.00) (NON-	CITY)		
*	FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 2	21
XECUTIVE (C)*		*		*		*		*	(C)*		*		*		*		
PPROPRIATIONS								COMMI	TMENT PLA	N							
(N)*		*		*		*		*	(N)*		*		*		*		
							FY	2017									
JULY	AUG		SEPT	OCT	NON	7	DEC	JAN	FEB	MARCH	APRII	_ M2	AY	JUNE		FY 1	7
AN (C)*	*	*	*		*	*	*		*	*	*	*	*		41 *		
RCST(C)*	*	*	*		*	*	*		*	*	*	*	*		41 *		
TUAL(C)*	*	*	*		*	*	*		*	*	*	*	*	ŧ	*		
*	*	*	*		*	*	*		*	*	*	*	4	t	*		
AN (N)*		-				٠.								- •	_		
RCST(N)*	*	*	*			π 	*		4	т -		*					
TUAL(N)*	*	*	*		*	*	*		*	*	*	*	*	•	*		
N PROJECT										CITY	NC	PL		CURRENT			
Y ID NO DE	SCRIPTIO	1								COST	COST	COMM I	DATE M	<u> </u>	E STA	RT EN	1D
	w York Ro									41	0	06/1	17				
DGET LINE: CS-D	N796 F	 4S #:	068 A1	0	ASSOCIA	ATION	TO BENEFI	T CHIL	DREN								
DGET LINE: CS-D VAILABLE BALANC ONTRACT LIABILI TD EXPENDITURES	TY:		8/17		\$128,000 \$ \$	0.00 5.00 5.00	(CITY) (CITY)	*	DREN	FY 18	*	FY 19	\$.00) (NON-) (NON-) (NON- FY 20	CITY)	FY 2	21
VAILABLE BALANC CONTRACT LIABILI TD EXPENDITURES	CE AS OF:				\$128,000 \$	0.00 5.00 5.00	(CITY) (CITY)				*	FY 19	\$.00 \$.00	O (NON-	CITY)	FY 2	21
VAILABLE BALANCONTRACT LIABILI TD EXPENDITURES * ECUTIVE (C)*	TY:		8/17		\$128,000 \$ \$	0.00 5.00 5.00	(CITY) (CITY) (CITY)	*	*		*	FY 19	\$.00 \$.00) (NON-) (NON-	CITY)	FY 2	21_
VAILABLE BALANCONTRACT LIABILI TO EXPENDITURES ECUTIVE (C)* PROPRIATIONS	TY:		8/17		\$128,000 \$ \$	0.00 5.00 5.00	(CITY) (CITY) (CITY)	*	* (C)*	N	* *	FY 19	\$.00 \$.00) (NON-) (NON-	CITY)	FY 2	21_
VAILABLE BALANCONTRACT LIABILI TD EXPENDITURES * ECUTIVE (C)* PROPRIATIONS	TY:	*	8/17	*	\$128,000 \$ \$	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	* * COMMI	* (C)* TMENT PLA	N	*	FY 19	\$.00 \$.00 *) (NON-) (NON-	CITY) CITY) *	FY 2	21
VAILABLE BALANCONTRACT LIABILI TD EXPENDITURES * ECUTIVE (C)* PROPRIATIONS	TY:	02/2 * * *	8/17	*	\$128,000 \$ \$ FY 20	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* COMMI	* (C)* TMENT PLA	N	* * * APRII		\$.00 \$.00 *) (NON-) (NON-	CITY) CITY) *	FY 2	
VAILABLE BALANC ONTRACT LIABILI ID EXPENDITURES * ECUTIVE (C)* PROPRIATIONS (N)* JULY	E AS OF: TY: : FY 18	02/2 * * *	8/17 FY 19	* *	\$128,000 \$ \$	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMI * 2017	* (C)* TMENT PLA (N)*	N			\$.00 \$.00 * *) (NON-) (NON- FY 20	CITY) CITY) *		_7
VAILABLE BALANCE DATRACT LIABILITY EXPENDITURES ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)*	E AS OF: TY: : FY 18	02/2 * * *	8/17 FY 19	* *	\$128,000 \$ \$ FY 20	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMI * 2017	* (C)* TMENT PLA (N)*	N			\$.00 \$.00 * * *	JUNE	* * * * 25 *		<u>.7</u>
VAILABLE BALANCE ONTRACT LIABILI FD EXPENDITURES ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)*	E AS OF: TY: : FY 18	02/2 * * *	8/17 FY 19	* *	\$128,000 \$ \$ FY 20	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMI * 2017	* (C)* TMENT PLA (N)*	N			\$.00 \$.00 * * *	JUNE	CITY) * * *		<u>.7</u>
VAILABLE BALANCE ONTRACT LIABILI FD EXPENDITURES ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)*	E AS OF: TY: : FY 18	02/2 * * *	8/17 FY 19	* *	\$128,000 \$ \$ FY 20	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMI * 2017	* (C)* TMENT PLA (N)*	N			\$.00 \$.00 * * *	JUNE	* * * * 25 *		<u>.7</u>
VAILABLE BALANCE DATRACT LIABILITY EXPENDITURES ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* FUAL(C)*	E AS OF: TY: : FY 18	02/2 * * *	8/17 FY 19	* *	\$128,000 \$ \$ FY 20	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMI * 2017	* (C)* TMENT PLA (N)*	N			\$.00 \$.00 * * *	JUNE	* * * * 25 *		L7 1
VAILABLE BALANCE ONTRACT LIABILI ID EXPENDITURES ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* IUAL(C)* AN (N)*	E AS OF: TY: : FY 18	02/2 * * *	8/17 FY 19	* *	\$128,000 \$ \$ FY 20	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMI * 2017	* (C)* TMENT PLA (N)*	N			\$.00 \$.00 * * *	JUNE	* * * * 25 *		L7 1
VAILABLE BALANCE DATACT LIABILI CD EXPENDITURES * CCUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* CCST(C)* TUAL(C)* AN (N)* CCST(N)*	E AS OF: TY: : FY 18	02/2 * * *	8/17 FY 19	* *	\$128,000 \$ \$ FY 20	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMI * 2017	* (C)* TMENT PLA (N)*	N			\$.00 \$.00 * * *	JUNE	* * * * 25 *		
VAILABLE BALANCE DATACT LIABILITY EXPENDITURES ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* FUAL(C)* FUAL(C)* AN (N)* RCST(N)*	E AS OF: TY: : FY 18	02/2 * * *	8/17 FY 19	* *	\$128,000 \$ \$ FY 20	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMI * 2017	* (C)* TMENT PLA (N)*	N			\$.00 \$.00 * * *	JUNE	* * * * 25 *		<u>.7</u>
VAILABLE BALANCE DATRACT LIABILITY EXPENDITURES ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* FUAL(C)* AN (N)* RCST(N)* FUAL(N)* V PROJECT	AUG AUG * * * * * * * * * * * * *	****	8/17 FY 19	* *	\$128,000 \$ \$ FY 20	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMI * 2017	* (C)* TMENT PLA (N)*	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	. M2 * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE T 1 CURRENT	* * 25 * 25 * * * * MIL:	FY 1	17 1 1
VAILABLE BALANCONTRACT LIABILI ID EXPENDITURES ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* IUAL(C)* AN (N)* RCST(N)* IVAL(N)*	E AS OF: TY: : FY 18	****	8/17 FY 19	* *	\$128,000 \$ \$ FY 20	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21	* * COMMI * 2017	* (C)* TMENT PLA (N)*	MARCH * * * * * * *	* * * * * * * * * * * * * * * * * * *	. M2 * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 1 1 1 1 1 1 1 1 1 1 1 1 1	* * 25 * 25 * * * * MIL:	FY 1	1 1
VAILABLE BALANCONTRACT LIABILI ID EXPENDITURES * ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO DE O CSDNBENEF AS	E AS OF: TY: S: FY 18 AUG * * * * * SSCRIPTION SSOCIATION	02/2 * * * * * * * * * * * * *	8/17 FY 19 SEPT * * * * * * Benefit	* * * OCT	\$128,000 \$ FY 20 NOV * * * * *	0.00 5.00 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	* COMMI * 2017 JAN	* (C)* TMENT PLA (N)*	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	. M2 * * * * * * * * COMM I	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE T 1 CURRENT	* * 25 * 25 * * * * MIL:	FY 1	1 1
VAILABLE BALANCE DATRACT LIABILITID EXPENDITURES ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* FROST(C)* FUAL(C)* FUAL(C)* FUAL(C)* FUAL(N)* FUAL(N)* N PROJECT Y ID NO DE O CSDNBENEF AS	AUG AUG * * * * * * * * * * * * * * * * * *	02/2 * * * * * * * * * * * * *	8/17 FY 19 SEPT * * * * * Benefit AND FUR	* * OCT Child: NITUR	\$128,000 \$ FY 20 NOV * * * * * * *	0.00 5.00 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	* COMMI * 2017 JAN	* (C)* TMENT PLA (N)*	MARCH * * * * * * CITY COST	APRII * * * * * * * * * * * *	. M2 * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE T 1 CURRENT	* * 25 * 25 * * * * MIL:	FY 1	1 1
VAILABLE BALANCONTRACT LIABILI ID EXPENDITURES ** ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* IUAL(C)* * AN (N)* RCST(N)* IUAL(N)* N PROJECT Y ID NO DE CSDNBENEF AS EQFN IFSP 0 CSDNBENET AS	AUG AUG * * * * SCRIPTION SOCIATION OO1 EQUITOR OO2 IFA	02/2 * * * * * * * * * * * * *	FY 19 SEPT * * * * * Benefit AND FUR RUCTION Benefit	* * OCT Child: NITUR: SUPER Child:	\$128,000 \$ FY 20 NOV * * * * * * * * * * * * *).00 5.00 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * * * * * * * * *	* COMMI * 2017 JAN	* (C)* TMENT PLA (N)*	MARCH * * * * * * * * * * * * *	APRII * * * * * * * * * * * * * * * * * *	. MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE T 1 CURRENT	* * 25 * 25 * * * * MIL:	FY 1	17 1 1
VAILABLE BALANCONTRACT LIABILI TD EXPENDITURES ** ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO DE 0 CSDNBENEF AS EQFN IFSP	AUG AUG * * * * SCRIPTION SOCIATION 001 EQUITON	02/2 * * * * * * * * * * * * *	FY 19 SEPT * * * * * Benefit AND FUR RUCTION Benefit	* * OCT Child: NITUR: SUPER Child:	\$128,000 \$ FY 20 NOV * * * * * * * * * * * * *).00 5.00 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * * * * * * * * *	* COMMI * 2017 JAN	* (C)* TMENT PLA (N)*	MARCH * * * * * * * CITY COST	APRII * * * * * * * * * * * *	. M2 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE T 1 CURRENT	* * 25 * 25 * * * * MIL:	FY 1	1 1
VAILABLE BALANCONTRACT LIABILI TD EXPENDITURES ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO DE O CSDNBENEF AS EQFN IFSP O CSDNBENET AS EQFN	AUG AUG * * * * SCRIPTION SOCIATION OO1 EQUITON OO2 IFA	02/2 * * * * * * * * * * * * *	8/17 FY 19 SEPT * * * * * Benefit AND FUR RUCTION Benefit AND FUR	* * * OCT Child: NITUR: SUPER' Child: NITUR	\$128,000 \$ FY 20 NOV * * * * * * * * * * * * *).00 5.00 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * * * * * * * * *	* COMMI * 2017 JAN	* (C)* TMENT PLA (N)*	MARCH * * * * * * * * * * * * *	APRII * * * * * * * * * * * * * * * * * *	. MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE T 1 CURRENT	* * 25 * 25 * * * * MIL:	FY 1	1 1 2

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

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

BUDGET LINE AVAILABLE				: 068 A2 28/17			00.00	(CITY)		LDREN, I	inc.			\$.00	(NON-CI	TY)	
CONTRACT I	IABILITY	:					\$.00	(CITY)						\$.00	(NON-CI	TY)	
ITD EXPENI	ITURES:							(CITY)							(NON-CI		
	*	FY 18	*	FY 19	*	FY 20) *	FY 2			* FY 18	*	FY 19	*	FY 20	*	FY 21
EXECUTIVE			*		*		*		*		(C)*	*		*		*	
APPROPRIATI	ONS									MITMENT							
	(N)*		*		*		*		*		(N)*	*		*		*	
									FY 2017								
	JULY	AUG		SEPT	OCT	NO	OV	DEC	JAN		EB MARCH	APR:		AY	JUNE		FY 17
PLAN (C)*	*		*	*		*	*		*	*	*	*	*	*	2,742		2,74
FORCST(C)*	*		*	*		*	*		*	*	*	*	*	*	2,742	*	2,74
ACTUAL(C)*	*		*	*		*	*		*	*	*	*	*	*		*	
*	*		*	*		*	*		*	*	*	*	*	*		*	
PLAN (N)*	*		*	*		*	*		*	*	*	*	*	*		*	
FORCST(N)*	*		*	*		*	*		*	*	*	*	*	*		*	
ACTUAL(N)*	*		*	*		*	*		*	*	*	*	*	*		*	
MGN PROJECT AGY ID NO		RIPTION	r								CITY COST	NC COST	PL COMM		CURRENT ILESTONE		
CC	ns 00	1 CONSI	RUCI	LION							842	,	06/	17			
201 000000		~~~~ ~		TOTOTON TON		TT DD TIL	D.T.1011	3 M T O 3 T M	~ ./. T.T T	OTTTT D							
801 CSGFEC CC				EXCEPTION TION					O MAIN I D OFFSI		1,900	(06/	17			
c	ONS SJ 00	1 CONST	RUCT	CION			SITE	DEV. AN			1,900		06/	17			
CC BUDGET LINE	ONS SJ 00 :: CS-DN8	1 CONST	RUCT	TION : 068 A3		FORES	SITE	DEV. AN INC.			1,900		06/		(NON-CI	 TY)	
CC BUDGET LINE AVAILABLE	NS SJ 00 : CS-DN8 BALANCE	1 CONST	RUCT	TION : 068 A3		FORES	SITE TDALE 00.00	DEV. AN INC. (CITY)			1,900		06/	\$.00	(NON-CI	-	
CC BUDGET LINE	NS SJ 00 : CS-DN8 BALANCE JABILITY	1 CONST 58 FM AS OF:	RUCT	TION : 068 A3		FORES	SITE FDALE 00.00 \$.00	DEV. AN INC. (CITY) (CITY)	D OFFSI		1,900		06/	\$.00 \$.00	(NON-CI	TY)	
CO BUDGET LINE AVAILABLE CONTRACT I	ONS SJ 00 : CS-DN8 BALANCE :IABILITY	1 CONST 58 FM AS OF:	RUCI IS #: 02/2	TION : 068 A3 28/17		FOREST	SITE TDALE 00.00 \$.00 \$.00	DEV. AN INC. (CITY)	D OFFSI	TE INF				\$.00 \$.00 \$.00	-	TY) TY)	 FY 21
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	NS SJ 00 : CS-DN8 BALANCE IABILITY DITURES:	1 CONST 58 FM AS OF:	RUCI IS #: 02/2	TION : 068 A3		FORES	SITE TDALE 00.00 \$.00 \$.00	DEV. AN INC. (CITY) (CITY) (CITY)	D OFFSI:	re inf	1,900 			\$.00 \$.00 \$.00	(NON-CI	TY) TY)	FY 21
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE	CS-DNS SJ 00 CS-DNS CS-	1 CONST 58 FM AS OF:	RUCI IS #: 02/2	TION : 068 A3 28/17		FOREST	SITE FDALE 00.00 \$.00 \$.00 \$.00	DEV. AN INC. (CITY) (CITY) (CITY)	D OFFSI:	re inf	* FY 18 (C)*			\$.00 \$.00 \$.00	(NON-CI	TY) TY)	FY 21
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE	CS-DNS SJ 00 CS-DNS CS-	1 CONST 58 FM AS OF:	RUCI IS #: 02/2	TION : 068 A3 28/17		FOREST	SITE FDALE 00.00 \$.00 \$.00 \$.00	DEV. AN INC. (CITY) (CITY) (CITY)	D OFFSI:	TE INF	* FY 18 (C)*			\$.00 \$.00 \$.00	(NON-CI	TY) TY)	FY 21
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE	CC) *	1 CONST 58 FM AS OF:	RUCI IS #: 02/2	TION : 068 A3 28/17	*	FOREST	FDALE 00.00 \$.00 \$.00 \$.00	DEV. AN INC. (CITY) (CITY) (CITY) FY 2	D OFFSI:	TE INF	* FY 18 (C)* PLAN	*		\$.00 \$.00 \$.00	(NON-CI	TY) TY)	FY 21
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE	CC) *	1 CONST 58 FM AS OF:	* * * *	TION : 068 A3 28/17	*	FOREST \$400,00	FDALE 00.00 \$.00 \$.00 \$.00	DEV. AN INC. (CITY) (CITY) (CITY) FY 2	1 *	TE INF	* FY 18 (C)* PLAN	*	FY 19	\$.00 \$.00 \$.00	(NON-CI	TY) TY)	FY 21
CO BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	CS-DN8 BALANCE LIABILITY CITURES: (C)* CONS (N)* JULY	1 CONST	* * * *	FY 19	*	FOREST \$400,00	SITE FDALE 00.00 \$.00 \$.00 *	DEV. AN INC. (CITY) (CITY) (CITY) FY 2	1 *	TE INF	* FY 18 (C)* PLAN (N)*	*	FY 19	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 20	TY) * * *	FY 21 FY 17
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE APPROPRIATI	CS-DN8 BALANCE LIABILITY CITURES: (C)* CONS (N)* JULY	1 CONST	* * * *	FY 19	*	FOREST \$400,00	SITE FDALE 00.00 \$.00 \$.00 * *	DEV. AN INC. (CITY) (CITY) (CITY) FY 2	1 *	TE INF	* FY 18 (C)* PLAN (N)*	* * * APRI	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) TY) * * *	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE APPROPRIATI	CS-DN8 BALANCE LIABILITY CITURES: (C)* CONS (N)* JULY	1 CONST	* * * *	FY 19	*	FOREST \$400,00	SITE FDALE 00.00 \$.00 \$.00 * *	DEV. AN INC. (CITY) (CITY) (CITY) FY 2	1 *	TE INF	* FY 18 (C)* PLAN (N)*	* * * APRI	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) TY) * * *	40
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE APPROPRIATI	CS-DN8 BALANCE LIABILITY CITURES: (C)* CONS (N)* JULY	1 CONST	* * * *	FY 19	*	FOREST \$400,00	SITE FDALE 00.00 \$.00 \$.00 * *	DEV. AN INC. (CITY) (CITY) (CITY) FY 2	1 *	TE INF	* FY 18 (C)* PLAN (N)*	* * * APRI	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) TY) * * *	40
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	CS-DN8 BALANCE LIABILITY CITURES: (C)* CONS (N)* JULY	1 CONST	* * * *	FY 19	*	FOREST \$400,00	SITE FDALE 00.00 \$.00 \$.00 * *	DEV. AN INC. (CITY) (CITY) (CITY) FY 2	1 *	TE INF	* FY 18 (C)* PLAN (N)*	* * * APRI	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) TY) * * *	40
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	CS-DN8 BALANCE LIABILITY CITURES: (C)* CONS (N)* JULY	1 CONST	* * * *	FY 19	*	FOREST \$400,00	SITE FDALE 00.00 \$.00 \$.00 * *	DEV. AN INC. (CITY) (CITY) (CITY) FY 2	1 *	TE INF	* FY 18 (C)* PLAN (N)*	* * * APRI	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) TY) * * *	40
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	CS-DN8 BALANCE LIABILITY CITURES: (C)* CONS (N)* JULY	1 CONST	* * * *	FY 19	*	FOREST \$400,00	SITE FDALE 00.00 \$.00 \$.00 * *	DEV. AN INC. (CITY) (CITY) (CITY) FY 2	1 *	TE INF	* FY 18 (C)* PLAN (N)*	* * * APRI	FY 19	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 20	TY) TY) * * *	40
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	CS-DNS ECS-DNS EALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * *	1 CONST	* * * * * * * * * * * * * * * * * * *	FY 19	*	FOREST \$400,00	SITE FDALE 00.00 \$.00 \$.00 * *	DEV. AN INC. (CITY) (CITY) (CITY) FY 2	1 *	TE INF	* FY 18 (C)* PLAN (N)* EB MARCH * * * * * * * * * CITY	* * * * * * * * * * * * * * * * * * *	FY 19 * * * * * * * * *	\$.00 \$.00 \$.00 * * * * AY	JUNE 400 400	TY) TY) * * * * * * * * * * MILE:	40 40 stone
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	CS-DNS ECS-DNS EALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * *	1 CONST	* * * * * * * * * * * * * * * * * * *	FY 19	*	FOREST \$400,00	SITE FDALE 00.00 \$.00 \$.00 * *	DEV. AN INC. (CITY) (CITY) (CITY) FY 2	1 *	TE INF	* FY 18 (C)* PLAN (N)* EB MARCH * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 19 * * * * * * * * *	\$.00 \$.00 \$.00 * * * * AY	JUNE 400	TY) TY) * * * * * * * * * * * * * * * * * * *	40 40 stone

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

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

	ALANCE AS OF:	02/2	3/17	:	\$413,000.		(CITY)						\$.0	•	CITY)	
CONTRACT LI							(CITY)						\$.0	•		
ITD EXPENDI						.00	(CITY)							0 (NON-	-	
	* FY 18	*	FY 19	*	FY 20	*	FY 21	. *		* FY 18	*	FY 19	*	FY 20	*	FY 21
	C)*	*		*		*		*	(C)		*		*		*	
PPROPRIATIO	ns								ITMENT PL							
(N)*	*		*		*		*	(N)	*	*		*		*	
							E	Y 2017								
	JULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	_ M	AY	JUNE		FY 17
LAN (C)*	*	*	*		*	*		*	*	*	*	*		* 4	13 *	41
ORCST(C)*	*	*	*		*	*		*	*	*	*	*		* 4	13 *	41
CTUAL(C)*	*	*	*		*	*		*	*	*	*	*		*	*	
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LAN (N)*	*	*	*		*	*		*	*	*	*	*		*	*	
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AVAILABLE E CONTRACT LI ITD EXPENDI	ALANCE AS OF: ABILITY: TURES:				,798,000. \$.	00	(CITY)	. *		* FY 18	*	FY 19	\$.0 \$.0 *	0 (NON-	CITY)	FY 21
AVAILABLE E CONTRACT LI ITD EXPENDI KECUTIVE (ALANCE AS OF: ABILITY: TURES: * FY 18 C)*	02/28	8/17	\$2,	,798,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	. * *	(C)	* FY 18 * 94	* 1 *		\$.0 \$.0	0 (NON-	CITY)	FY 21
AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO	ALANCE AS OF: ABILITY: TURES: * FY 18 C)* NS	*	8/17	\$2, * *	,798,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	. * * COMM:	(C)	* FY 18 * 94 AN	1 *		\$.0 \$.0 *	0 (NON-	-CITY) -CITY) *	FY 21
AVAILABLE E CONTRACT LI ITD EXPENDI KECUTIVE (PPROPRIATIO	ALANCE AS OF: ABILITY: TURES: * FY 18 C)*	02/28	8/17	\$2,	,798,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	. * *	(C)	* FY 18 * 94 AN			\$.0 \$.0 *	0 (NON-	CITY)	FY 21
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AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)*	ALANCE AS OF: ABILITY: TURES:	* * *	8/17 FY 19 SEPT	* * *	,798,000. \$. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMM: * Y 2017	(C) ITMENT PL (N)	* FY 18 * 94 AN *	1 *	L M	\$.0 \$.0 * 9 *	0 (NON- 0 (NON- FY 20 JUNE * 1,8	-CITY) -CITY) * * * *	FY 17 1,84
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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PAGE:

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BUDGET LINE: AVAILABLE B			#: 06 2/28/17			MPROVEN		OF STRUC	CTURES	FOR E	'ACILIT	'IES, AC	S, CITY	WIDE	\$. (00 (NON-0	CITY)			
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068 CAPC CON		SE AMERI CONSTRU		ANNIN	G COUN	CIL						100	C	06	/17					
068 CCRENOV EQFI		Care Ce										50	C	06	/17					
068 CSCN007TC CO#: BA EQFI	-	NT CROTO				TER EQU	JIP					250	C	06	/17					
068 LUCILLE EQFI		le Rose EQUIPMI				away He	eadSt	art				57	C	06	/17					
856 PWD05SFH		TUYVESAI CONSTRU		SAFE	HORIZ	ONS CAC	2					13	C	06	/17	DEVSCOPI	E 07/06	09	/06	

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

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

		BALANC:	E AS OF:	02/2	28/17		\$207,0	00.00 \$.00	(CITY)			•	·	•		.00	(NON-CI	-	
		DITURES					\$250,0		(CITY)								(NON-CI	-	
TID.	7VL 17141	*	FY 18	*	FY 1	Q 1	\$250,0 FY 2		FY 2	1 *		* FY 1	3 *	FY	•		•	-	FY 21
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AFFRO.	KIAI.	(N)*		*			·	*		*	(N)		*		*			*	
		(14)					-			FY 2017	(14)	······							
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	r(C)*		*	*		*	*	*		*	*	*	*	*		*	200		20
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	r(N)*		*	*		*	*	*		*	*	*	*	*		*		*	
	r(N)*		*	*			*				*	*	*						
CIUM	- (TA)						**												
KIN P	ROJECT	r										CITY	NC		PLAN	_	URRENT	MILES	TONE
GY I			SCRIPTION	ιT								COST	COS			_	LESTONE		
	E(QFN	002 EQUII	PMEN'	r and f	URNIT	TURE					200		0 	06/17 				
AVAI:	r LINI LABLE RACT 1	 E: CS-K	001 F1 E AS OF: TY:	 4S#:	 : 068 28/17	к01	IMPRO \$106,7 \$71,2	734.49 207.50 058.01	(CITY) (CITY) (CITY)			LITIES, A	D, BRO	OKLYN	 \$		(NON-CI	TY)	FY 21
AVAI CONT ITD	I LINI LABLE RACT I	E: CS-K BALANC: LIABILI DITURES *	001 FIE AS OF:	 4S #: 02/2	 : 068	к01	IMPRO \$106,	734.49 207.50 058.01	(CITY)			LITIES, AC	D, BRO		 \$.00	(NON-CI	TY)	FY 21
AVAI CONT ITD	r LINI LABLE RACT 1	E: CS-K BALANC LIABILI DITURES * (C)*	001 F1 E AS OF: TY:	 4S #: 02/2	 : 068 28/17	к01	IMPRO \$106,7 \$71,2	734.49 207.50 058.01	(CITY) (CITY) (CITY)	1 * *	(C)	* FY 1	D, BRO	OKLYN	 \$.00	(NON-CI	TY)	FY 21
AVAI CONT ITD	r LINI LABLE RACT I EXPENI	E: CS-K BALANC LIABILI DITURES * (C)*	001 F1 E AS OF: TY:	 4S #: 02/2	 : 068 28/17	K01	IMPRO \$106,7 \$71,2	734.49 207.50 058.01	(CITY) (CITY) (CITY)	1 * *		* FY 1:	D, BRO	OKLYN	 \$.00	(NON-CI	TY)	FY 21
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CONT ITD EXECU APPRO	r LINI LABLE RACT I EXPENI FIVE PRIAT:	E: CS-K BALANC LIABILI DITURES * (C)* IONS (N)*	001 FI E AS OF: TY: : FY 18	*	: 068 28/17 FY 1	K01	IMPRO \$106," \$71, \$73, \$73, \$73, \$73, \$73, \$73, \$73, \$73	734.49 207.50 058.01 20 * * *	(CITY) (CITY) (CITY) FY 2	1 *	(C) ITMENT PL (N) FEB	* FY 1: * AN MARCH	ED, BRO	FY IL *	\$ \$ \$ 19 *	.00	(NON-CI (NON-CI FY 20	TY) * * * *	FY 17 10
CONT ITD EXECU APPRO	r LINI LABLE RACT I EXPENI FIVE PRIAT: (C)*	E: CS-K BALANC LIABILI DITURES * (C)* IONS (N)*	001 FI E AS OF: TY: : FY 18	*	: 068 28/17 FY 1	K01	IMPRO \$106," \$71, \$73, \$73, \$73, \$73, \$73, \$73, \$73, \$73	734.49 207.50 058.01 20 * * *	(CITY) (CITY) (CITY) FY 2	1 *	(C) ITMENT PL (N) FEB	* FY 1: * AN MARCH	ED, BRO	FY IL *	\$ \$ \$ 19 *	.00	(NON-CI (NON-CI FY 20	TY) * * * *	FY 17 10
AVAI CONT ITD EXECU APPRO	I LINI LABLE RACT I EXPENI FIVE PRIAT: (C)* I(C)*	E: CS-K BALANC LIABILI DITURES * (C)* IONS (N)*	001 FI E AS OF: TY: : FY 18	*	: 068 28/17 FY 1	K01	IMPRO \$106," \$71, \$73, \$73, \$73, \$73, \$73, \$73, \$73, \$73	734.49 207.50 058.01 20 * * *	(CITY) (CITY) (CITY) FY 2	1 *	(C) ITMENT PL (N) FEB	* FY 1: * AN MARCH	ED, BRO	FY IL *	\$ \$ \$ 19 *	.00	(NON-CI (NON-CI FY 20	TY) * * * *	FY 17
CONT. ITD EXECU APPRO PLAN FORCS ACTUA	I LINI LABLE RACT I EXPENI FIVE PRIAT: (C)* I(C)*	E: CS-K BALANC LIABILI DITURES * (C)* IONS (N)*	001 FI E AS OF: TY: : FY 18	4S #: 02/2 *	: 068 28/17 FY 1	K01	IMPRO \$106," \$71, \$73, \$73, \$73, \$73, \$73, \$73, \$73, \$73	734.49 207.50 058.01 20 * * *	(CITY) (CITY) (CITY) FY 2	1 *	(C) ITMENT PL (N) FEB	* FY 1: * AN MARCH	ED, BRO	FY IL *	\$\$ \$\$ 19 * * MAY	.00	(NON-CI (NON-CI FY 20	TY) * * * *	
AVAI CONT ITD XECU PPRO LAN ORCS CTUA LAN ORCS	I LINI LABLE RACT I EXPENI FIVE PRIAT: (C)* I(C)* L(C)*	E: CS-K BALANC LIABILI DITURES * (C)* IONS (N)*	001 FI E AS OF: TY: : FY 18	4S #: 02/2 *	: 068 28/17 FY 1	K01	IMPRC \$106, \$71,2 \$73,0 FY 2	734.49 207.50 058.01 20 * * ** *** ***	(CITY) (CITY) (CITY) FY 2	1 *	(C) ITMENT PL (N) FEB * * * *	* FY 1: * AN * MARCH * *	APR	FY IL **	\$\$ \$\$ 19 * * MAY	.00	(NON-CI (NON-CI FY 20	TY) * * * *	FY 17
AVAI CONT ITD XECU PPRO LAN ORCS CTUA LAN ORCS CTUA	CO * (C) * (C) * (C) * (C) * (C) * (N) * L(N) *	E: CS-K BALANC LIABILI DITURES * (C)* IONS (N)*	001 FI E AS OF: TY: : FY 18	* * * * * * * *	: 068 28/17 FY 1	K01	IMPRO \$106, \$71, \$73, \$73, \$73, \$73, \$73, \$73, \$73, \$73	734.49 207.50 058.01 20 * * ** *** ***	(CITY) (CITY) (CITY) FY 2	1 *	(C) ITMENT PL (N) FEB * * * * * *	* FY 1: * AN * MARCH * * *	* * APR * * * * * * * * * * * * *	FY IL * * * * * *	\$\$ \$\$ 19 * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 100	TY) TY) * * * * * * * * *	FY 17 10 10
AVAI CONT ITD XECU PPRO LAN ORCS CTUA LAN ORCS CTUA	C LINI LABLE RACT I EXPENI FIVE PRIAT: (C)* (C)* (N)* F(N)* ROJECT	E: CS-K BALANC LIABILI DITURES * (C)* IONS (N)* JULY	001 FI E AS OF: TY: : FY 18 AUG * * * * * *	** * * * * * * * * * * * *	: 068 28/17 FY 1	K01	IMPRO \$106, \$71, \$73, \$73, \$73, \$73, \$73, \$73, \$73, \$73	734.49 207.50 058.01 20 * * ** *** ***	(CITY) (CITY) (CITY) FY 2	1 *	(C) ITMENT PL (N) FEB * * * * * *	* FY 1: * AN * MARCH * * * * * * * * * * * * *	ED, BRO	FY IL * * * * * *	\$\$ \$\$ 19 * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 100 100	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 10 10
EXECU APPRO PLAN FORCS ACTUA PLAN FORCS	C LINI LABLE RACT I EXPENI FIVE PRIAT: (C)* (C)* (N)* F(N)* ROJECT	E: CS-K BALANC LIABILI DITURES * (C)* IONS (N)* JULY	001 FI E AS OF: TY: : FY 18	** * * * * * * * * * * * *	: 068 28/17 FY 1	K01	IMPRO \$106, \$71, \$73, \$73, \$73, \$73, \$73, \$73, \$73, \$73	734.49 207.50 058.01 20 * * ** *** ***	(CITY) (CITY) (CITY) FY 2	1 *	(C) ITMENT PL (N) FEB * * * * * *	* FY 1: * AN * MARCH * * *	* * APR * * * * * * * * * * * * *	FY IL * * * * * *	\$\$ \$\$ 19 * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 100	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 10 10

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS

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

AVAILABLE BA		: 02/2	28/17		\$50,000.		CITY)						\$.00			
CONTRACT LIA					•		CITY)						\$.00	•	-	
ITD EXPENDIT					\$780,628.		CITY)						-	O (NON-C	-	
	* FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	* I	Y 19	*	FY 20	*	FY 21
XECUTIVE (C		*		*		*		*	(C)*		*		*		*	
PPROPRIATION								COMMITME								
(N)*	*		*		*		*	(N)*		*		*		*	
-			a man	0.00	37077			2017		MA DOW						TT 10
LAN (C)*	ULY AUG	*	SEPT *	OCT	NOV *	*	DEC *	JAN *	FEB	MARCH	APRIL	*	AY *	JUNE	*	FY 17
ORCST(C)*	÷				·	*		*			^ •	·		` •	+	
												<u>.</u>				
CTUAL(C)*	· •		_			_					^ •	_		` L	<u>.</u>	
	*	*	*		*	*	*	*		•	*	*	7		*	
LAN (N)*								*			•					
ORCST(N)*	⊼		*		*	*	*	*	•			ж 		T.	ж 	
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*	*	*	*	
ON DDO TECT									,	77777	NC	PL	7 NT	CURRENT	MTTE	STONE
GN PROJECT	DEGGETER	017								CITY						
GY ID NO	DESCRIPTI	ON								COST	COST	COMM	DATE M	MILESTONE	STAR	T END
50 CSCN500NS IFSP			RUCTION	SUPER	vis					50	0	06/:	17 			
IFSP	601 IFA CS-MN934	CONST	 068 A3		CHILDREN		D SOCIET			50	0	06/:				
UDGET LINE: (601 IFA CS-MN934 LANCE AS OF	CONST	 068 A3		CHILDREN \$100,000.	00 (CITY)	Y		50	0 	06/:	\$.00) (NON-C	-	
IFSP UDGET LINE: (AVAILABLE BAI CONTRACT LIA	601 IFA CS-MN934 LANCE AS OF BILITY:	CONST	 068 A3		CHILDREN \$100,000.	00 (00 (CITY)	 Y		50	0	06/:	\$.00 \$.00	O (NON-C	TTY)	
IFSP UDGET LINE: (AVAILABLE BAI CONTRACT LIA	601 IFA CS-MN934 LANCE AS OF BILITY: URES:	. CONSI FMS #: : 02/2	068 A3		CHILDREN \$100,000. \$. \$.	00 (00 (00 (CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	NON-C	ITY)	
IFSP UDGET LINE: (AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	601 IFA CS-MN934 LANCE AS OF BILITY: URES: * FY 18	. CONSI FMS #: : 02/2	 068 A3		CHILDREN \$100,000.	00 (00 (00 (*	CITY)	*	*	50 FY 18		06/: 	\$.00 \$.00	O (NON-C	TTY)	FY 21
IFSP UDGET LINE: (AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	601 IFA CS-MN934 LANCE AS OF BILITY: URES: * FY 18)*	. CONSI FMS #: : 02/2	068 A3		CHILDREN \$100,000. \$. \$.	00 (00 (00 (CITY) (CITY) (CITY)	*	(C)*				\$.00 \$.00 \$.00	NON-C	ITY)	FY 21
IFSP UDGET LINE: (AVAILABLE BAICONTRACT LIAMITE EXPENDITE EXECUTIVE (CEPPROPRIATION:	601 IFA CS-MN934 LANCE AS OF BILITY: URES: * FY 18)* S	FMS #:	068 A3	 1 * *	CHILDREN \$100,000. \$. \$.	00 (CITY) (CITY) (CITY)	* * COMMITME	(C)* ENT PLAN		* J		\$.00 \$.00 \$.00	NON-C	EITY) EITY) *	FY 21
IFSP UDGET LINE: (AVAILABLE BAICONTRACT LIAI ITD EXPENDIT	CS-MN934 LANCE AS OF BILITY: URES: * FY 18)*	. CONSI FMS #: : 02/2	068 A3		CHILDREN \$100,000. \$. \$.	00 (00 (00 (*	CITY) CITY) CITY) FY 21	* * COMMITME	(C)*				\$.00 \$.00 \$.00	NON-C	ITY)	FY 21
JESP JOGET LINE: (AVAILABLE BAICONTRACT LIAITED EXPENDITIONS (CPPROPRIATION)	601 IFA CS-MN934 LANCE AS OF BILITY: URES: * FY 18)* S)*	CONST FMS #: : 02/2 * *	068 A3 8/17 FY 19	1 * * *	CHILDREN \$100,000. \$. \$. FY 20	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) CITY) FY 21	* * COMMITME * 2017	(C)* ENT PLAN (N)*	FY 18	* I	FY 19	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 20	EITY) EITY) *	
JESP JOGET LINE: (AVAILABLE BA) CONTRACT LIAN ITD EXPENDITION (ECUTIVE (C) PPROPRIATION (N)	CS-MN934 LANCE AS OF BILITY: URES: * FY 18)*	CONST FMS #: : 02/2 * *	068 A3 8/17 FY 19	 1 * *	CHILDREN \$100,000. \$. \$. FY 20	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) CITY) FY 21	* * COMMITME * 2017 JAN	(C)* ENT PLAN	FY 18	* I * *	FY 19	\$.00 \$.00 \$.00	O (NON-CO) (NON-CO) FY 20	* * * *	FY 17
JESP JUGET LINE: (AVAILABLE BA) CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C PPROPRIATION: (N JULAN (C)*	601 IFA CS-MN934 LANCE AS OF BILITY: URES: * FY 18)* S)*	CONST FMS #: : 02/2 * *	068 A3 8/17 FY 19	1 * * *	CHILDREN \$100,000. \$. \$. FY 20	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) CITY) FY 21	* * COMMITME * 2017	(C)* ENT PLAN (N)*	FY 18	* I	FY 19	\$.00 \$.00 \$.00 *	JUNE	* * * * * *	FY 17
IFSP UDGET LINE: (AVAILABLE BAILED EXPENDITE EXPENDITE EXPENDITE EXPENDITE EXPENDITE EXPENDITE EXPENDED EXPEND	601 IFA CS-MN934 LANCE AS OF BILITY: URES: * FY 18)* S)*	CONST FMS #: : 02/2 * *	068 A3 8/17 FY 19	1 * * *	CHILDREN \$100,000. \$. \$. FY 20	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) CITY) FY 21	* * COMMITME * 2017 JAN	(C)* ENT PLAN (N)*	FY 18	* I * *	FY 19	\$.00 \$.00 \$.00 *	JUNE	* * * *	FY 17
IFSP UDGET LINE: (AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT XECUTIVE (C PPROPRIATION: (N LAN (C)* DRCST(C)* CTUAL(C)*	601 IFA CS-MN934 LANCE AS OF BILITY: URES: * FY 18)* S)*	CONST FMS #: : 02/2 * *	068 A3 8/17 FY 19	1 * * *	CHILDREN \$100,000. \$. \$. FY 20	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) CITY) FY 21	* * COMMITME * 2017 JAN	(C)* ENT PLAN (N)*	FY 18	* I * *	FY 19	\$.00 \$.00 \$.00 *	JUNE	* * * * * *	FY 17
IFSP UDGET LINE: (AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT XECUTIVE (C PPROPRIATION: (N LAN (C)* ORCST(C)* CTUAL(C)*	601 IFA CS-MN934 LANCE AS OF BILITY: URES: * FY 18)* S)*	CONST FMS #: : 02/2 * *	068 A3 8/17 FY 19	1 * * *	CHILDREN \$100,000. \$. \$. FY 20	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) CITY) FY 21	* * COMMITME * 2017 JAN	(C)* ENT PLAN (N)*	FY 18	* I * *	FY 19	\$.00 \$.00 \$.00 *	JUNE	* * * * * *	FY 17
IFSP UDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT XECUTIVE (C PPROPRIATION:	601 IFA	CONST FMS #: : 02/2 * * * * * * *	068 A3 28/17 FY 19 SEPT * * * * *	1 * * *	CHILDREN \$100,000. \$. \$. FY 20	00 (00 (00 (* * * * *	CITY) CITY) FY 21 FY DEC * * * * *	* COMMITME * 2017 JAN * * * * * *	(C)* ENT PLAN (N)*	FY 18 MARCH	* I * APRIL * *	FY 19	\$.00 \$.00 \$.00 *	JUNE	* * * * * *	FY 17
JESP JUGGET LINE: (AVAILABLE BAICONTRACT LIAI ITD EXPENDIT KECUTIVE (C PPROPRIATION: (N JU LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CRCST(N)*	601 IFA CS-MN934 LANCE AS OF BILITY: URES: * FY 18)* S)*	CONST FMS #: : 02/2 * *	068 A3 8/17 FY 19	1 * * *	CHILDREN \$100,000. \$. \$. FY 20	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) CITY) FY 21	* COMMITME * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 18 MARCH	* I * *	FY 19	\$.00 \$.00 \$.00 *	JUNE	* * * * * *	FY 17
IFSP UDGET LINE: (AVAILABLE BAYAILABLE BAYAILABLE BAYAILABLE BAYAILABLE CONTRACT LIAMITED EXPENDITE (CPPROPRIATION: (N) LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)*	601 IFA	CONST FMS #: : 02/2 * * * * * * *	068 A3 28/17 FY 19 SEPT * * * * *	1 * * *	CHILDREN \$100,000. \$. \$. FY 20	00 (00 (00 (* * * * *	CITY) CITY) FY 21 FY DEC * * * * *	* COMMITME * 2017 JAN * * * * * *	(C)* ENT PLAN (N)*	FY 18 MARCH	* I * APRIL * *	FY 19	\$.00 \$.00 \$.00 *	JUNE	* * * * * *	FY 17
IFSP UDGET LINE: (AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI XECUTIVE (C PPROPRIATION: (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	601 IFA	CONST FMS #: : 02/2 * * * * * * *	068 A3 28/17 FY 19 SEPT * * * * *	1 * * *	CHILDREN \$100,000. \$. \$. FY 20	00 (00 (00 (* * * * *	CITY) CITY) FY 21 FY DEC * * * * *	* COMMITME * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 18 MARCH	* I * * APRIL * * *	* * * * * * *	\$.00 \$.00 * * * *	JUNE TO INON-CO TY 20 JUNE TO 10 TO 10	* * * * * * * * * * * * *	FY 17 1 1
IFSP UDGET LINE: (AVAILABLE BAI CONTRACT LIAI ITD EXPENDITI XECUTIVE (C PPROPRIATION: (N LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	CS-MN934 LANCE AS OF BILITY: URES: * FY 18)* S)* ULY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	068 A3 28/17 FY 19 SEPT * * * * *	1 * * *	CHILDREN \$100,000. \$. \$. FY 20	00 (00 (00 (* * * * *	CITY) CITY) FY 21 FY DEC * * * * *	* COMMITME * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 18 MARCH	* I * * APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE TO INON-CO TY 20 JUNE TO 10 TO 10	* * 0 * 0 * * * MILE	FY 17 1 1
IFSP UDGET LINE: (AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT XECUTIVE (C PPROPRIATION: (N LAN (C)* ORCST(C)* CTUAL(C)*	601 IFA	* * * * * * * * * * * * *	068 A3 28/17 FY 19 SEPT * * * * *	1 * * *	CHILDREN \$100,000. \$. \$. FY 20	00 (00 (00 (* * * * *	CITY) CITY) FY 21 FY DEC * * * * *	* COMMITME * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 18 MARCH	* I * * APRIL * * *	* * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE TO INON-CO TY 20 JUNE TO 10 TO 10	* * 0 * 0 * * * MILE	FY 17 1 1

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	BILITY: JRES:				\$.	.00	(CITY) (CITY) (CITY)						\$.0 \$.0	0 (NON-C	CITY)	
	* FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21
XECUTIVE (C)		•		•		•		••	(C)* ENT PLAN	T	•		•		•	
PPROPRIATIONS (N)		*		*		*		*	(N) * (N)	V	*		*		*	
(11)	<u> </u>						FV	2017	(14)							
π	JLY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII		MAY	JUNE		FY 17
LAN (C)*	*	*	*		*	*	*	*			*	*			.8 *	14
ORCST(C)*	*	*	*		*	*	*	*	•	*	*	*			8 *	14
CTUAL(C)*	*	*	*		*	*	*	*	•	*	*	*		*	*	
*	*	*	*		*	*	*	*	•	*	*	*		*	*	
LAN (N)*	*	*	*		*	*	*	*	•	*	*	*		*	*	
ORCST(N)*	*	*	*		*	*	*	*	•	*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*	•	*	*	*		*	*	
GN PROJECT GY ID NO	DESCRIPTION	ON								CITY COST	NC COST		LAN DATE	CURRENT MILESTONE		
	001 5011	TOMESTO	AND FURI	NTTIIR	T.					148	0	06	/17			
EQFN							INC									
UDGET LINE: (AVAILABLE BAI CONTRACT LIAE	CS-QN179 ANCE AS OF BILITY: JRES:	FMS #: : 02/2	068 A09	 9	SAFE SPI \$209,982. \$. \$214,018.	.00 .00	(CITY) (CITY) (CITY)	*	*	 EV 10	*		\$.0 \$.0 \$.0	0 (NON-C	CITY)	
UDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	CS-QN179 LANCE AS OF BILITY: RES: * FY 18	FMS #: : 02/2	 068 A0	 9	SAFE SPA \$209,982.	.00	(CITY) (CITY)	*	* (C)*	FY 18	*	FY 19	\$.0 \$.0 \$.0	0 (NON-C	CITY)	FY 21
UDGET LINE: CAVAILABLE BAI CONTRACT LIAE ITD EXPENDITO XECUTIVE (C)	CS-QN179 LANCE AS OF BILITY: TRES: * FY 18	FMS #: : 02/2	068 A09	9 *	SAFE SPI \$209,982. \$. \$214,018.	.00 .00	(CITY) (CITY) (CITY)		(C)*		*	FY 19	\$.0 \$.0 \$.0	0 (NON-C	CITY)	FY 21
UDGET LINE: (AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS	CS-QN179 ANCE AS OF SILITY: JRES: * FY 18	FMS #: : 02/2	068 A09	9 *	SAFE SPI \$209,982. \$. \$214,018.	.00 .00	(CITY) (CITY) (CITY)		(C)* ENT PLAN		* *	FY 19	\$.0 \$.0 \$.0	0 (NON-C	CITY)	FY 21
UDGET LINE: CAVAILABLE BAICONTRACT LIAGITO EXPENDITO	CS-QN179 ANCE AS OF SILITY: JRES: * FY 18	FMS #: : 02/2: *	068 A09	* *	SAFE SPI \$209,982. \$. \$214,018.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	COMMITM *	(C)*		* *	FY 19	\$.0 \$.0 \$.0	0 (NON-C	CITY) CITY) * *	FY 21
UDGET LINE: (AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N)	CS-QN179 ANCE AS OF SILITY: * FY 18 *	FMS #: : 02/2: * *	068 A09	* * *	SAFE SPA \$209,982. \$. \$214,018. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2017	(C)* ENT PLAN				\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20	CITY) CITY) * *	
UDGET LINE: (AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N)	CS-QN179 ANCE AS OF SILITY: * FY 18 *	FMS #: : 02/2: * *	068 A09 3/17 FY 19	* *	SAFE SPI \$209,982. \$. \$214,018.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	COMMITM *	(C)* ENT PLAN (N)*	N MARCH	* * * * *		\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 20	CITY) CITY) * *	FY 17
UDGET LINE: (AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)*	CS-QN179 ANCE AS OF SILITY: * FY 18 *	FMS #: : 02/2: * *	068 A09 3/17 FY 19	* * *	SAFE SPA \$209,982. \$. \$214,018. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2017	(C)* ENT PLAN (N)*	N MARCH	APRII		\$.0 \$.0 \$.0 *	JUNE * 20	CITY) * * *	FY 17
UDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	CS-QN179 ANCE AS OF SILITY: * FY 18 *	FMS #: : 02/2: * *	068 A09 3/17 FY 19	* * *	SAFE SPA \$209,982. \$. \$214,018. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2017	(C)* ENT PLAN (N)*	N MARCH	APRII		\$.0 \$.0 \$.0 *	JUNE * 20	CITY) * * * * * *	FY 17
UDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	CS-QN179 ANCE AS OF SILITY: * FY 18 *	FMS #: : 02/2: * *	068 A09 3/17 FY 19	* * *	SAFE SPA \$209,982. \$. \$214,018. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2017	(C)* ENT PLAN (N)*	N MARCH	APRII		\$.0 \$.0 \$.0 *	JUNE * 20	CITY) * * * * * *	FY 17
UDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDIT EXECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	CS-QN179 ANCE AS OF SILITY: * FY 18 *	FMS #: : 02/2: * *	068 A09 3/17 FY 19	* * *	SAFE SPA \$209,982. \$. \$214,018. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2017	(C)* ENT PLAN (N)*	N MARCH	APRII		\$.0 \$.0 \$.0 *	JUNE * 20	CITY) * * * * * *	FY 17
UDGET LINE: CAVAILABLE BAI CONTRACT LIAB ITD EXPENDITO XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	CS-QN179 ANCE AS OF SILITY: * FY 18 *	FMS #: : 02/2: * *	068 A09 3/17 FY 19	* * *	SAFE SPA \$209,982. \$. \$214,018. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2017	(C)* ENT PLAN (N)*	N MARCH	APRII		\$.0 \$.0 \$.0 *	JUNE * 20	CITY) * * * * * *	FY 17
UDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	CS-QN179 LANCE AS OF SILITY: URES: * FY 18 * S * ULY AUG * * * * * * * *	FMS #: : 02/2: * *	068 A09 3/17 FY 19	* * *	SAFE SPA \$209,982. \$. \$214,018. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2017	(C)* ENT PLAN (N)*	N MARCH	APRII		\$.0 \$.0 \$.0 *	JUNE * 20	CITY) * * * * * *	FY 17
SUDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) FLAN (C)* CORCST(C)* CTUAL(C)* FLAN (N)* CORCST(N)* CORCST(N)* CORCST(N)*	CS-QN179 LANCE AS OF SILITY: URES: * FY 18 * S * ULY AUG * * * * * * * *	FMS #: : 02/2: * *	068 A09 3/17 FY 19	* * *	SAFE SPA \$209,982. \$. \$214,018. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2017	(C)* ENT PLAN (N)*	MARCH * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE * 20 * 20 * 20	CITY) CITY) * * * 04 * 04 * * * * * * * * * * * * *	FY 17 20 20
CUDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CORCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	CS-QN179 LANCE AS OF BILITY: RES: * FY 18 * * * * * * * * * * * * * * * * * * *	FMS #:: 02/2: * * * * * * * * * * *	068 A09 3/17 FY 19	* * *	SAFE SPA \$209,982. \$. \$214,018. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2017	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * *	\$.0 \$.0 * * * * MAY	JUNE * 20	* * * * * MILE	FY 17 20 20 20
UDGET LINE: C AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	CS-QN179 LANCE AS OF SILITY: URES: * FY 18 * S * ULY AUG * * * * * * * *	FMS #:: 02/2: * * * * * * * * * * *	068 A09 3/17 FY 19	* * *	SAFE SPA \$209,982. \$. \$214,018. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	COMMITM * 2017	(C)* ENT PLAN (N)*	MARCH * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * *	\$.0 \$.0 * * * * MAY	JUNE * 20 * 20 * 20	* * * * * MILE	FY 17 20 20

BUDGET LINE: CS AVAILABLE BALA		FMS #:		J	HOUR CHI \$36,000.		•							\$.0	00 (1	NON-C	TY)	
CONTRACT LIABI							(CITY)								-	NON-C	-	
ITD EXPENDITUR							(CITY)									NON-C		
	* FY 1	3 *	FY 19	*	FY 20	*	FY 2	1 *		* FY 1	8	*]	FY 19	*	-	20	*	FY 21
EXECUTIVE (C)*		538 *		*		*		*	(538			*			*	
APPROPRIATIONS	-,							COMM	IITMENT È									
(N)*	*	*		*		*		*		N)*		*		*			*	
1217								FY 2017	· · · · · · · · · · · · · · · · · · ·	-17								
JUI	LY AU	7	SEPT	OCT	NOV		DEC	JAN	FE	B MARCH		APRIL	M	ΆΥ	ת	UNE		FY 17
PLAN (C)*	*	*	*		*	*		*	*	*	*		*		*		5 *	
FORCST(C)*	*	*	*		*	*		*	*	*	*		*		*		5 *	
CTUAL(C)*	*	*	*		*	*		*	*	*	*		*		*	•	*	
*	*	*	*		*	*		*	*	*	*		*		*		*	
PLAN (N)*	*	*	*		*	*		*	*	*	*		*		*		*	
	*	*	*		*	*		*	*	*	*		*		*		*	
FORCST(N)*						*				 					*			
CTUAL(N)*	•																	
MGN PROJECT										CITY		NC	PL	AN	CURI	RENT	MILE	STONE
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SITE	001 SI	ſΈ								1,538		0	06/	18				
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EQVH	001 EQ1 5-QN240	JIPMENT FMS #:	068 Q0	LES 2				R CHILD	DEVELOP:	36 MENT, INC.		0	06/			 NON-C	 [TY)	
EQVH BUDGET LINE: CS AVAILABLE BALA	001 EQ1 5-QN240 ANCE AS OI	JIPMENT FMS #:	068 Q0	LES 2	\$680,000.	00	(CITY)	R CHILD	DEVELOP:			0	06/	 \$.0	-	NON-CI		
EQVH BUDGET LINE: CS AVAILABLE BALA CONTRACT LIABI	001 EQI S-QN240 ANCE AS OI ILITY:	JIPMENT FMS #:	068 Q0	LES 2	\$680,000. \$.	00	(CITY)	R CHILD	DEVELOP			0	06/	\$.0 \$.0	1) 00	NON-C	TY)	
EQVH BUDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	001 EQT S-QN240 ANCE AS OF ILITY: RES:	JIPMENT FMS #: F: 02/2	068 Q0 8/17	LES 2	\$680,000. \$. \$.	00	(CITY) (CITY) (CITY)		DEVELOP	MENT, INC.				\$.0 \$.0	i) 00 i) 00	NON-CI	TY)	FY 21
EQVH SUDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	001 EQT	JIPMENT FMS #: F: 02/2	068 Q0	LES 2	\$680,000. \$.	00	(CITY)	1 *		MENT, INC. * FY 1	 <u>8</u>		06/ FY 19	\$.0 \$.0 \$.0	i) 00 i) 00	NON-C	TY)	FY 21
EQVH BUDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)*	001 EQT	JIPMENT FMS #: F: 02/2	068 Q0 8/17	LES 2	\$680,000. \$. \$.	00	(CITY) (CITY) (CITY)	1 *	(* FY 1	 <u>8</u>			\$.0 \$.0 \$.0	i) 00 i) 00	NON-CI	TY) TY) *	FY 21
EQVH BUDGET LINE: CS AVAILABLE BALA CONTRACT LIABL ITD EXPENDITUE * EXECUTIVE (C)*	001 EQ	JIPMENT FMS #: 7: 02/2 3 *	068 Q0 8/17	LES 2 *	\$680,000. \$. \$.	00	(CITY) (CITY) (CITY)	1 * * COMM	(IITMENT	* FY 1 C)* PLAN		*]		\$.0 \$.0 \$.0 *	i) 00 i) 00	NON-CI	TY) TY) *	FY 21
EQVH BUDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)*	001 EQ	JIPMENT FMS #: F: 02/2	068 Q0 8/17	LES 2	\$680,000. \$. \$.	00	(CITY) (CITY) (CITY) FY 2	1 *	(IITMENT	* FY 1				\$.0 \$.0 \$.0	i) 00 i) 00	NON-CI	TY) TY) *	FY 21
EQVH BUDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE * EXECUTIVE (C)* APPROPRIATIONS (N)*	001 EQT	JIPMENT FMS #: 7: 02/2 3 * *	068 Q0 8/17 FY 19	LES 2 * * *	\$680,000. \$. \$. FY 20	00	(CITY) (CITY) (CITY) FY 2	1 * COMM	(ITMENT	* FY 1 C)* PLAN N)*		*] *	FY 19	\$.0 \$.0 \$.	00 (1 00 (1 FY	NON-CI NON-CI 20	TY) TY) *	
EQVH BUDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE X EXECUTIVE (C)* APPROPRIATIONS (N)*	001 EQT	JIPMENT FMS #: 7: 02/2 3 * *	068 Q0 8/17	LES 2 *	\$680,000. \$. \$.	00 00 00 * *	(CITY) (CITY) (CITY) FY 2	1 * COMM * FY 2017 JAN	(IITMENT () FE	* FY 1 C)* PLAN N)*		*]	FY 19	\$.0 \$.0 \$.0 *	00 (1 00 (1 FY	NON-CI NON-CI 20	(TY) (TY) * *	FY 17
EQVH CUDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* PPROPRIATIONS (N)* JUL LAN (C)*	001 EQT	JIPMENT FMS #: 7: 02/2 3 * *	068 Q0 8/17 FY 19	LES 2 * * *	\$680,000. \$. \$. FY 20	00	(CITY) (CITY) (CITY) FY 2	1 * COMM	(ITMENT	* FY 1 C)* PLAN N)*		*] *	FY 19	\$.0 \$.0 \$.	00 (1 00 (1 FY	NON-CI NON-CI 20	(TY) (TY) * * *	FY 17
EQVH BUDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)*	001 EQT	JIPMENT FMS #: 7: 02/2 3 * *	068 Q0 8/17 FY 19	LES 2 * * *	\$680,000. \$. \$. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 2	1 * COMM * FY 2017 JAN	(IITMENT () FE	* FY 1 C)* PLAN N)*		*] *	FY 19	\$.0 \$.0 \$.	00 (1 00 (1 FY	NON-CI NON-CI 20	(TY) (TY) * * *	FY 17
EQVH BUDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)* JUI PLAN (C)* PORCST(C)* ACTUAL(C)*	001 EQT	JIPMENT FMS #: 7: 02/2 3 * *	068 Q0 8/17 FY 19	LES 2 * * *	\$680,000. \$. \$. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 2	1 * COMM * FY 2017 JAN	(IITMENT () FE	* FY 1 C)* PLAN N)*		*] *	FY 19	\$.0 \$.0 \$.	00 (1 00 (1 FY	NON-CI NON-CI 20	(TY) (TY) * * *	FY 17
EQVH BUDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	001 EQT	JIPMENT FMS #: 7: 02/2 3 * *	068 Q0 8/17 FY 19	LES 2 * * *	\$680,000. \$. \$. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 2	1 * COMM * FY 2017 JAN	(IITMENT () FE	* FY 1 C)* PLAN N)*		*] *	FY 19	\$.0 \$.0 \$.	00 (1 00 (1 FY	NON-CI NON-CI 20	(TY) (TY) * * *	FY 17
EQVH BUDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	001 EQT	JIPMENT FMS #: 7: 02/2 3 * *	068 Q0 8/17 FY 19	LES 2 * * *	\$680,000. \$. \$. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 2	1 * COMM * FY 2017 JAN	(IITMENT () FE	* FY 1 C)* PLAN N)*		*] *	FY 19	\$.0 \$.0 \$.	00 (1 00 (1 FY	NON-CI NON-CI 20	(TY) (TY) * * *	FY 17
EQVH BUDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	001 EQT	JIPMENT FMS #: 7: 02/2 3 * *	068 Q0 8/17 FY 19	LES 2 * * *	\$680,000. \$. \$. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 2	1 * COMM * FY 2017 JAN	(MITMENT (FE * * * * * * * * * * * * * * * * * * *	* FY 1 C)* PLAN N)*	* * * * * *	*] *	FY 19 * * * * *	\$.0 \$.0 \$.	00 (1 00 (1 FY	NON-CI NON-CI 20	(TY) (TY) * * *	FY 17
EQVH CUDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* PPROPRIATIONS (N)* CLAN (C)* CORCST(C)* CTUAL(C)* CTUAL(C)* CORCST(N)*	001 EQT	JIPMENT FMS #: 7: 02/2 3 * *	068 Q0 8/17 FY 19	LES 2 * * *	\$680,000. \$. \$. FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 2	1 * COMM * FY 2017 JAN	(IITMENT () FE	* FY 1 C)* PLAN N)*		*] *	FY 19	\$.0 \$.0 \$.	00 (1 00 (1 FY	NON-CI NON-CI 20	(TY) (TY) * * *	FY 17
EQVH CUDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* PPROPRIATIONS (N)* ULAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)* CORCST(N)* CTUAL(N)*	001 EQT	JIPMENT FMS #: 7: 02/2 3 * *	068 Q0 8/17 FY 19	LES 2 * * *	\$680,000. \$. \$. FY 20	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 2	1 * COMN * FY 2017 JAN * * * *	(MITMENT (FE * * * * * * * * * * * * * * * * * * *	* FY 1 C)* PLAN N)* * * * * * * * * * * *	* * * * * *	*] * * * APRIL	FY 19 * * * * * *	\$.0 \$.0 * * *	00 (1 00 (1 FY 31 * * * *	NON-CI NON-CI 20 20 UNE 680 649	(TY) (TY) * * * * * * * * * * * * * * * * * * *	FY 17 6 6
EQVH CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* EAN (N)* CTUAL(N)* GN PROJECT	O01 EQUATION OF THE PROPERTY O	JIPMENT FMS #: 7: 02/2 3 * * * * * * * * * *	068 Q0 8/17 FY 19	LES 2 * * *	\$680,000. \$. \$. FY 20	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 2	1 * COMN * FY 2017 JAN * * * *	(MITMENT (FE * * * * * * * * * * * * * * * * * * *	* FY 1 C)* PLAN N)* * * * * * * * * * * * * * * * * *	* * * * * *	* ; * * APRIL	FY 19 * * * * * *	\$.0 \$.0 * * *	00 (100 (100 (100 (100 (100 (100 (100 (NON-CI NON-CI 20 UNE 649	TTY) TTY) * * * * MILE:	FY 17 6 6
EQVH CUDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* PPROPRIATIONS (N)* ULAN (C)* CORCST(C)* CTUAL(C)* PLAN (N)* CORCST(N)* CTUAL(N)* IGN PROJECT	001 EQT	JIPMENT FMS #: 7: 02/2 3 * * * * * * * * * *	068 Q0 8/17 FY 19	LES 2 * * *	\$680,000. \$. \$. FY 20	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 2	1 * COMN * FY 2017 JAN * * * *	(MITMENT (FE * * * * * * * * * * * * * * * * * * *	* FY 1 C)* PLAN N)* * * * * * * * * * * *	* * * * * *	* ; * * APRIL	FY 19 * * * * * *	\$.0 \$.0 * * *	00 (100 (100 (100 (100 (100 (100 (100 (NON-CI NON-CI 20 UNE 649	TTY) TTY) * * * * MILE:	FY 17 6 6
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EQVH BUDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* PPROPRIATIONS (N)* CLAN (C)* CCTUAL(C)* PLAN (N)* CORCST(N)* CCTUAL(N)* IGN PROJECT IGY ID NO	O01 EQUATION OF THE PROPERTY O	FMS #: F: 02/2 * * * * * * * * * * * * * * * * * *	068 Q0 8/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	LES2	\$680,000. \$. \$. FY 20	00 00 00 * * * * * *	(CITY) (CITY) (CITY) FY 2	1 * COMN * FY 2017 JAN * * * *	(MITMENT (FE * * * * * * * * * * * * * * * * * * *	* FY 1 C)* PLAN N)* * * * * * * * * * * * *	* * * * * *	* * APRIL NC COST	FY 19 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * AY	00 (100 (100 (100 (100 (100 (100 (100 (NON-CI NON-CI 20 UNE 649	TTY) TTY) * * * * MILE:	FY 17 6 6
EQVH BUDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO B50 CSQLIFE CONS	O01 EQUATION OF THE PROPERTY O	JIPMENT FMS #: F: 02/2 3 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * *	LES2	\$680,000. \$. \$. FY 20 NOV * * *	00 00 00 * * * * * *	(CITY) (CITY) (CITY) FY 2	1 * COMN * FY 2017 JAN * * * *	(MITMENT (FE * * * * * * * * * * * * * * * * * * *	* FY 1 C)* PLAN N)* * * * * * * * * * * * * * * * * *	* * * * * *	* * * APRIL NC COST	FY 19 * * * * * * COMM	\$.0 \$.0 * * * * * * * AN DATE	00 (100 (100 (100 (100 (100 (100 (100 (NON-CI NON-CI 20 UNE 649	TTY) TTY) * * * * MILE:	FY 17 6 6
EQVH BUDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* EPLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO B50 CSQLIFE CONS CONS	O01 EQUATION OF THE PROPERTY O	JIPMENT FMS #: F: 02/2 3 * * * * * * * * * * * * *	068 Q0 88/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	LES2	\$680,000. \$. \$. FY 20 NOV * * *	00 00 00 * * * * * *	(CITY) (CITY) (CITY) FY 2	1 * COMN * FY 2017 JAN * * * *	(MITMENT (FE * * * * * * * * * * * * * * * * * * *	* FY 1 C)* PLAN N)* * * * * * * * * * * * * * * * * *	* * * * * *	* : * * APRIL NC COST	FY 19 * * * * * * COMM 06/ 06/	* * * * * * * * * * * * *	00 (100 (100 (100 (100 (100 (100 (100 (NON-CI NON-CI 20 UNE 649	TTY) TTY) * * * * MILE:	FY 17 6 6
EQVH BUDGET LINE: CS AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 350 CSQLIFE CONS	O01 EQUATION OF THE PROPERTY O	JIPMENT FMS #: F: 02/2 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	LES2	\$680,000. \$. \$. FY 20 NOV * * *	00 00 00 * * * * * *	(CITY) (CITY) (CITY) FY 2	1 * COMN * FY 2017 JAN * * * *	(MITMENT (FE * * * * * * * * * * * * * * * * * * *	* FY 1 C)* PLAN N)* * * * * * * * * * * * * * * * * *	* * * * * *	* * * APRIL NC COST	FY 19 * * * * * * COMM	* .0 \$.0 * * * * * * * * * * * * * * * * * *	00 (100 (100 (100 (100 (100 (100 (100 (NON-CI NON-CI 20 UNE 649	TTY) TTY) * * * * MILE:	FY 17 6 6

BUDGET LINE: CS-ON858 FMS #: 068 A29 FORESTDALE, INC. AVAILABLE BALANCE AS OF: 02/28/17 \$144,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 20 * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 144 * 144 FORCST(C)* 41 * 41 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 068 CSFORVEH Forestdale, INC: Vehicle Purchase 001 EQUIPMENT - VEHICLES 41 EQVH 06/17 801 CSFORKITC Forestdale, inc. Teaching Kitchen 001 EQUIPMENT AND FURNITURE 103 06/17 BUDGET LINE: CS-RN934 FMS #: 068 R02 CHILDREN'S AID SOCIETY AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 * FY 19 FY 20 FY 21 FY 18 FY 20 * 500 * 500 * (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL DEC AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 068 GOODPOOL Goodhue Pool Renovation

500

06/18

001 CONSTRUCTION

CONS

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-XN264 FMS #: 068 X07 MID-BRONX SENIOR CITIZENS COUNCIL AVAILABLE BALANCE AS OF: 02/28/17 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 20 * EXECUTIVE (C)* (C)* 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 806 CSXN017CC FA - Mid-Bronx Childcare/Community Center PROJSTRT 09/07 09/07 009 CONSTRUCTION CONS 500 06/17 BUDGET LINE: CS-N264 FMS #: 068 A21 MID-BRONX SENIOR CITIZENS COUNCIL AVAILABLE BALANCE AS OF: 02/28/17 \$3,127,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 18 FY 20 (C)* EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 JULY ATIC SEPT OCT NOV DEC JAN FEB MARCH APRTT. MAY JUNE FY 17

	ООПІ	AU.	G D		110			44 1.20	I-II-II-CI.	. ALIVID	LICAL	U	OINE	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,127 *	3,127
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	3,127 *	3,127
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CUR	RENT MILI	ESTONE
ACV TO NO	חדים	CDTDT	TON						COCT	COST	COMM DATE	. MTT.E	כייראום כייאו	רואים ידיכ

MGM FROOTS		CIII	110	E TIME	COLUMN		CIVE
AGY ID NO	DESCRIPTION	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

06/17

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 068 102 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE BUDGET LINE: CS-2 AVAILABLE BALANCE AS OF: 02/28/17 \$23,320,146.45 (CITY) \$2,500,000.00 (NON-CITY) CONTRACT LIABILITY: \$830,364.21 (CITY) \$.00 (NON-CITY) \$39,914,083.64 (CITY) \$676,000.00 (NON-CITY) ITD EXPENDITURES: * FY 18 * FY 19 * FY 20 * FY 21 FY 18 * FY 19 * FY 20 * EXECUTIVE (C)* 13,369 * 5,937 * 1,267 * 1,267 * (C)* 19,059 * 5,937 * 1,267 * 1,267 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 17,630 * 17,630 9,820 * FORCST(C)* 9,820 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 068 CCREN Renovation for city leased child care sites. CONS 001 CONSTRUCTION 10,530 06/17 CONS 002 CONSTRUCTION 16,524 0 06/18 CONS 003 CONSTRUCTION 4,670 0 06/19 068 DCSTRUC DAY CARE RENOVATION DEVSCOPE 06/15 09/15 06/20 CO#: ZZ CONS 025 CONSTRUCTION 1,267 CO#: BA CONS 026 CONSTRUCTION 1,267 0 06/21 CONS 029 CONSTRUCTION 2,535 06/18 CONS 030 CONSTRUCTION 1,267 0 06/19 032 CONSTRUCTION CONS 1,267 06/22 CONS 033 CONSTRUCTION 06/23 1,267 CONS 037 CONSTRUCTION 1,444 06/24 CONS 038 CONSTRUCTION 1,622 06/25 CONS 039 CONSTRUCTION 2,491 06/26 CONS 040 CONSTRUCTION 2,576 06/27

7,100

0

06/17

068 DUMONT

SITE 001 SITE

1157 Dumont Ave - Purchase of Property

\$4,125,632.89 (NON-CITY)

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: CS-3 FMS #: 068 103 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE AVAILABLE BALANCE AS OF: 02/28/17 \$6,407,968.54 (CITY)

APPROPRIATIONS

CONTRACT LIABILITY: \$.00 (CITY) \$171.73 (NON-CITY) ITD EXPENDITURES: \$12,821,774.46 (CITY) \$2,620,878.38 (NON-CITY) FY 18 * FY 19 FY 20 * FY 18 FY 19 * FY 20 * FY 21 EXECUTIVE (C)* 4,053 * 5,690 * (C)* 7,237 * 5,690 *

8,440 * (N)* 9,082 * (N)* 10,771 * 8,440 * FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 3,224 * 3,224 FORCST(C)* 4,975 * 4,975 ACTUAL(C)* PLAN (N)* 2,437 * 2,437 4,235 * FORCST(N)* 4,235 ACTUAL(N)*

COMMITMENT PLAN

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
068 ACSPDF Renovation projects for field offices CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION	2,777 4,468 2,529 2,620	0 0 0 0	06/22 06/23 06/26 06/27			
068 CCGEN Children's Center Generator EQFN 002 EQUIPMENT AND FURNITURE	239	185	06/18			
068 NSCC Children's Center High Needs Unit CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION	2,558 1,528 1,611	4,001 2,390 2,520	06/18 06/26 06/27			
068 UNIONHALL CONSTRUCTION AND FURNITURE AT WORKFORCE INSTITUTE UNION HALL DSGN 001 DESIGN CONS 002 CONSTRUCTION EQFN 003 EQUIPMENT AND FURNITURE CONS 004 CONSTRUCTION	1,664 2,776 1,393 4,297	2,468 4,117 2,066 6,374	06/18 06/18 12/18 12/18			
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 0	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	581 60	862 0	06/17 01/17			

BUDGET LINE: CS-4 FMS #: 068 104 EQUIPMENT FOR ACS, CITYWIDE AVAILABLE BALANCE AS OF: 02/28/17 \$34,167,862.92 (CITY)

EQFN

024 EQUIPMENT AND FURNITURE

\$6,755,446.15 (NON-CITY)

742

06/25

AVAILABLE BAL		F: 02/2	8/17			67,862.9		(CITY)					\$6,755,446.		-	
CONTRACT LIAB	ILITY:				\$1,2	27,116.4	2	(CITY)					\$2,587,170.1	LO (NON-CI	TY)	
ITD EXPENDITU	RES:				\$71,6	74,947.6	6	(CITY)					\$8,275,209.7	75 (NON-CI	TY)	
	* FY 1	8 *	FY	19			*		*	*	FY 18		FY 19 *	FY 20		FY 21 *
EXECUTIVE (C)		*			*	4,889	*	8,467	*	(C)*			5,715 *	8,236		8,467 *
						1,000		0,407			-	-	3,713	0,230		0,407
APPROPRIATIONS									COMMITM							
(N)	* 7,	671 *		916	*		*		*	(N)*	6,255	*	916 *		*	*
								FY 2	2017							
JU	LY AU	G	SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 17
PLAN (C)*	*	*		*		*	*	*	*		* *		*	* 9,475	*	9,475
FORCST(C)*	*	*		*		*	*	*	*		* *	•	*	* 17,670		17,670
• •		079 *						*	1-*		* *		*	*	*	-
ACTUAL(C)*					L , 643		-*							•		2,721
*	*	*		*		*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*		*		*	*	*	*		* *	•	*	* 8,171	*	8,171
FORCST(N)*	*	*		*		*	*	*	*		* *	•	*	* 11,981	*	11,981
ACTUAL(N)*	* 1,	436 *		* 2	2,299	*	*	*	*		* *	•	*	*	*	3,734
					_,											
MGN PROJECT											CITY	NC	PLAN	CURRENT 1	MTT TC	TONTE
AGY ID NO	DESCRIPT	TON									COST	COST	COMM DATE	MILESTONE :	START	END
068 ACS INFO	ACS INTE	GRATED	DATA	WAREI	HOUSE											
EOFN	008 EO	UIPMENT	' AND	FURN]	ITURE						817	0	05/19			
EOFN		UIPMENT									393	0	06/20			
EQFN		UIPMENT									2,297	Ö				
EQFN	OIO EQ	OTEMBNI	מואב	I OKM	LIOKE						4,431	U	00/21			
		_					_									
068 ACS WIFI						Access	for	ACS Sites	3							
EQFN	002 EQ	UIPMENT	AND	FURN]	LTURE						700	0	06/18			
EQFN	003 EQ	UIPMENT	AND	FURN]	ITURE						300	0	06/19			
~	~												·			
068 ACSDCENTR	Datacent	er Cons	olida	ation	proje	ct with	DOT	ጥጥ								
EOFN		UIPMENT				CC WICH	201				2,079	0	06/17			
~ -·	~												· · ·			
EQFN		UIPMENT									1,774	0				
EQFN		UIPMENT									1,221	0	,			
EQFN	006 EQ	UIPMENT	' AND	FURN]	ITURE						2,021	0	06/20			
068 ACSFMS	ACS FMS															
EQFN		UIPMENT	מאגע י	רואסוזים	יוסווייי						1,330	0	06/18			
												0				
EQFN	006 EQ	UIPMENT	AND	FURNI	LTURE						266	U	06/19			
		_			_											
068 ACSNETSEC	Network															
EQFN	001 EQ	UIPMENT	AND	FURN]	ITURE						289	0	06/17			
EQFN		UIPMENT									511	0	06/18			
EOFN		UIPMENT									456	Ō				
בענות	005 10	01111111	21111	1 01411	LIOIU						150	·	00/13			
0.60 3.66565	DG DEDI 1	CITA CITATION														
068 ACSPCR	PC REPLA															
EQFN		UIPMENT										1,520				
EQFN	013 EQ	UIPMENT	AND	FURN]	ITURE						696	916	06/17			
EQFN	017 EQ	UIPMENT	AND	FURN]	ITURE						697	916	06/18			
EQFN		UIPMENT									697	916				
EQFN		UIPMENT									663	0				
													- · ·			
EQFN		UIPMENT									663	0	· · ·			
EQFN		UIPMENT									663	0	· · ·			
EQFN	022 EQ	UIPMENT	AND	FURN]	ITURE						691	0	06/23			
EQFN	023 EO	UIPMENT	AND	FURNI	ITURE						718	0	06/24			
EOEM		TITDMENT									742	ň				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
	FN 025 EQUIPMENT AND FURNITURE	800	0	06/26	MILLEDIONE	DIAKI	шир
_	FN 026 EQUIPMENT AND FURNITURE	800	Ö	06/27			
ΕŽ	IN 020 EQUIPMENT AND FUNNTIONS	800	U	00/2/			
068 ADF	Applications Development Framework						
	FN 005 EQUIPMENT AND FURNITURE	950	0	06/18			
11 0	TH OUS EXCITATION FORMITONS	230	J	00/10			
068 ADDKING	AP Adoption Subsidy/KinGAP Program Project case management						
	FN 004 EQUIPMENT AND FURNITURE	431	0	06/18			
	FN 005 EQUIPMENT AND FURNITURE	305	Ö	06/19			
_	FN 006 EQUIPMENT AND FURNITURE	515	Ö	06/20			
	FN 007 EQUIPMENT AND FURNITURE	354	0	06/21			
068 CAS	Case Assignment System						
EC	FN 006 EQUIPMENT AND FURNITURE	214	0	06/17			
-	FN 007 EQUIPMENT AND FURNITURE	1,198	0	06/18			
	FN 008 EQUIPMENT AND FURNITURE	600	0	06/19			
068 CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS						
EQ	FN 010 EQUIPMENT AND FURNITURE	21	0	06/19			
068 CSTATVO							
EQ	FN 002 EQUIPMENT AND FURNITURE	6	0	06/17			
068 CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS						
	FN 008 EQUIPMENT AND FURNITURE	31	0	06/20			
EQ	FN 009 EQUIPMENT AND FURNITURE	379	0	06/21			
068 DATAWRH		110	•	06/00			
ЕŐ	FN 012 EQUIPMENT AND FURNITURE	119	0	06/20			
068 FASS	EXPRIC_ ATTACUED CTODACE CVCTEMC (EXC)						
	FABRIC- ATTACHED STORAGE SYSTEMS (FAS) FN 004 EQUIPMENT AND FURNITURE	226	0	06/18			
ΕÓ	IN 004 EQUIFMENT AND FUNNTIONE	220	U	00/10			
068 GENOGRA	M Genogram System						
	FN 001 EQUIPMENT AND FURNITURE	400	0	06/22			
-×	11 001 1201111111 111111111111111111111	200	J	00, 22			
068 GIS	GIS - Geographic Information System						
	FN 001 EQUIPMENT AND FURNITURE	388	0	06/21			
EQ	FN 002 EQUIPMENT AND FURNITURE	12	0	06/22			
	-						
068 HRPSBSY	ST HUMAN RESOURCES, PERSONNEL, BUDGET TRACKING SYSTEM						
EQ	FN 001 EQUIPMENT AND FURNITURE	105	156	06/17			
EQ	FN 002 EQUIPMENT AND FURNITURE	3,600	5,339	06/18			
068 INFIN	INTEGRATED FINANCIAL SYSTEM						
EQ	FN 002 EQUIPMENT AND FURNITURE	1	0	06/17			
0.60 >							
	ER NETWORK SERVERS	1 001	1 500	06/35			
_	FN 005 EQUIPMENT AND FURNITURE	1,031	1,529	06/17			
	FN 008 EQUIPMENT AND FURNITURE	407	0	06/18			
-	FN 009 EQUIPMENT AND FURNITURE	964	0	06/20			
_	FN 011 EQUIPMENT AND FURNITURE	362 180	0	06/21			
	FN 012 EQUIPMENT AND FURNITURE EN 013 EQUIPMENT AND FURNITURE	189	0	06/22			
ΕQ	FN 013 EQUIPMENT AND FURNITURE	178	U	06/23			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
EQFN	014 EQUIPMENT AND FURNITURE	600	0	06/24
EQFN	015 EQUIPMENT AND FURNITURE	400	0	06/25
EQFN	017 EQUIPMENT AND FURNITURE	1,000	0	06/26
EQFN	018 EQUIPMENT AND FURNITURE	1,000	0	06/27
068 PAMS/JJPA	PAMS (Provider Agency Measurement System)			
EQFN	001 EQUIPMENT AND FURNITURE	352	0	06/17
EQFN	002 EQUIPMENT AND FURNITURE	1,909	0	06/18
EQFN	003 EQUIPMENT AND FURNITURE	35	0	06/19
EQFN	004 EQUIPMENT AND FURNITURE	104	0	06/22
068 PMQAR4	PMQA Services for HHS Accelerator			
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/17
068 VMWARE	SERVER VIRTUALIZATION			
EQFN	004 EQUIPMENT AND FURNITURE	100	0	06/19
068 VOIP	VOIP - Voice Over-IP			
EQFN	001 EQUIPMENT AND FURNITURE	2,853	4,050	06/17
EOFN	003 EQUIPMENT AND FURNITURE	1,268	0	06/18
EQFN	004 EQUIPMENT AND FURNITURE	147	0	06/19
068 VTCEOL	Video Tele Conference End-of-Life Replacement			
EQFN	002 EQUIPMENT AND FURNITURE	34	0	06/17
EQFN	003 EQUIPMENT AND FURNITURE	750	0	06/19
068 WANLAN	NETWORK WAN/LAN			
EQFN	007 EQUIPMENT AND FURNITURE	500	0	06/17
EQFN	008 EQUIPMENT AND FURNITURE	630	0	06/18
EQFN	011 EQUIPMENT AND FURNITURE	1,530	0	06/20
096 CCHSECM	CC & HS Electric Case Management System.			
EQFN	005 EQUIPMENT AND FURNITURE	174	0	06/17
EQFN	007 EQUIPMENT AND FURNITURE	2,000	0	06/20
EQFN	008 EQUIPMENT AND FURNITURE	2,412	Ō	06/21
096 JJASS	Juvenile Access Support System (JASS)			
EQFN	008 EQUIPMENT AND FURNITURE	1,612	0	06/21
EQFN	009 EQUIPMENT AND FURNITURE	2,132	0	06/22

	ANCE AS OF:		068 105 /17	2,551,000	0.07	(CITY)	RUCTION	FOR TOUT	1 AND FAM.	LLI UUS		00 (NON-C		
CONTRACT LIABI				\$29,16		(CITY)						00 (NON-C		
ITD EXPENDITUR				\$937,77		(CITY)	_	_				00 (NON-C	-	
	* FY 18		FY 19 *	FY 20		FY 21	*	* (a)+	FY 18		FY 19 *			FY 21
EXECUTIVE (C)* APPROPRIATIONS	* 284,60	1 ^	1,984 *	1,0	00 *			(C)* MENT PLAN	309,588	5 °	1,752 *	1,000	•	
APPROPRIATIONS *(N)	*	*	*		*		*	(N)*		*	*		*	
(11)	<u> </u>		`			FY	2017	(11)			<u>``</u>			
JUI	LY AUG	S	EPT OCT	NO	V	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	FY 17
PLAN (C)*	*	*	*	*	*	*				*	*	* 27,409		27,409
FORCST(C)*	*	*	*	*	*	*	•	*	* 1,435	*	*	* 50,980		52,415
ACTUAL(C)*	*	*	*	*	*	*	•	*	k .	*	*	*	*	•
*	*	*	*	*	*	*		••	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		•		*	*	*	*	
FORCST(N)*	*	*	*	*	*	*				*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	1	*	k :	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN		MILES'	
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DATE	MILESTONE	START	END
060 DEAGU DED	Donlago	L 0:L-	for Boach	Non Coc	na P-	tontion G								
068 BEACH REP CONS	003 CONS			Non-secu	ге ре	cention si	LLE	2	,871	0	06/18			
CONS	003 CONS								,871 ,129	0	06/18			
CONS	005 CONS									0	06/19			
CONS	OUG CONS	IKOCII	JIN						,000	U	00/20			
068 EMPREP	SECTIDITY S	TTE EM	ERGENCY PRE	DADEDNIEG	ď									
EQFN			AND FURNITU					1	,246	0	06/18			
EOFN			AND FURNITU					-	623	0	06/19			
7211	003 1201		1 0141110						023	Ū	00/13			
068 JJCONS	Adolescent	Facil	ity											
DSGN	001 DESI		•					17	,000	0	06/17			
CONS	002 CONS	TRUCTIO	ON						,000	0	06/18			
068 JJFLEET	Secure Pas	senger	Vans											
EQVH	008 EQUI	PMENT	- VEHICLES					2	,311	0	06/17			
068 SDEQUIP	SECURE DET	ENTION	EQUIPMENT											
EQFN			AND FURNITU						453	0	06/17			
~	003 EQUI	PMENT A	AND FURNITU	RE					145	0	06/18			
EQFN														
EQFN														
EQFN 068 SYSUPGRAD			AT HORIZON	AND CROS	SROAD	S JUVENILE	CENTERS			_				
EQFN 068 SYSUPGRAD CONS	001 CONS	TRUCTIO	ON	AND CROS	SROAD	S JUVENILE	E CENTERS	3	,000	0	06/24			
EQFN 068 SYSUPGRAD		TRUCTIO	ON	AND CROS	SROAD	S JUVENILE	E CENTERS	3	,000 ,000	0	06/24 06/25			
EQFN 068 SYSUPGRAD CONS CONS	001 CONS	TRUCTION TRUCTION	ON					3		-	•			
EQFN 068 SYSUPGRAD CONS CONS 350 BXDETCT	001 CONS 002 CONS BRIDGES DE	TRUCTION TRUCTION TENTION	ON					3	,000	Ō	06/25			
EQFN 068 SYSUPGRAD CONS CONS	001 CONS	TRUCTION TRUCTION TENTION	ON					3		-	•			
EQFN 068 SYSUPGRAD CONS CONS 350 BXDETCT IFDS	001 CONS 002 CONS BRIDGES DE 111 IFA	TRUCTION TRUCTION TENTION DESIGN	ON ON N CENTER -	LOCAL LA	W #11			3	,000	Ō	06/25	DEVSCOPE	08/15	11 /15
EQFN 068 SYSUPGRAD CONS CONS 350 BXDETCT IFDS 350 CJCREN	001 CONS 002 CONS BRIDGES DE 111 IFA FACILLITY	TRUCTION TRUCTION TENTION DESIGN	ON ON N CENTER - FIONS AT CR	LOCAL LA	W #11			3	30	0	06/25	DEVSCOPE	08/15	11/15
EQFN 068 SYSUPGRAD CONS CONS 850 BXDETCT IFDS 850 CJCREN CONS	001 CONS 002 CONS BRIDGES DE 111 IFA FACILLITY 002 CONS	TRUCTION TRUCTION TENTION DESIGN RENOVATION TRUCTION	ON ON N CENTER - FIONS AT CR	LOCAL LA	W #11			3 3 ION	,000 30 575	0	06/25 06/17 06/17	DEVSCOPE	08/15	11/15
EQFN 1068 SYSUPGRAD CONS CONS 1350 BXDETCT IFDS 1350 CJCREN CONS DSGN	001 CONS 002 CONS BRIDGES DE 111 IFA FACILLITY 002 CONS 003 DESI	TRUCTION TENTION TENTION DESIGN RENOVA TRUCTION	ON ON N CENTER - IIONS AT CR ON	LOCAL LA	W #11			3 3 ION 1	,000 30 575 ,581	0 0	06/17 06/17 06/17 06/17	DEVSCOPE	08/15	11/15
EQFN 068 SYSUPGRAD CONS CONS 350 BXDETCT IFDS 350 CJCREN CONS	001 CONS 002 CONS BRIDGES DE 111 IFA FACILLITY 002 CONS	TRUCTION TENTION TENTION DESIGN RENOVA TRUCTION	ON ON N CENTER - IIONS AT CR ON	LOCAL LA	W #11			3 3 ION 1	,000 30 575	0	06/25 06/17 06/17	DEVSCOPE	08/15	11/15
EQFN 68 SYSUPGRAD CONS CONS 50 BXDETCT IFDS 50 CJCREN CONS DSGN CONS	001 CONS 002 CONS BRIDGES DE 111 IFA FACILLITY 002 CONS 003 DESI 004 CONS	TRUCTION TRUCTION TENTION DESIGN RENOVA: TRUCTION TRUCTIO	ON ON ON CENTER - FIONS AT CR ON	LOCAL LA	W #11			3 3 ION 1	,000 30 575 ,581	0 0	06/17 06/17 06/17 06/17			
EQFN 168 SYSUPGRAD CONS CONS 150 BXDETCT IFDS 150 CJCREN CONS DSGN	001 CONS 002 CONS BRIDGES DE 111 IFA FACILLITY 002 CONS 003 DESI 004 CONS	TRUCTION TRUCTION TENTION DESIGN RENOVA! TRUCTION TRUCTIO	ON ON ON CENTER - FIONS AT CR ON	LOCAL LAN	W #11			3 3 ION 1 1 126	,000 30 575 ,581	0 0	06/17 06/17 06/17 06/17	DEVSCOPE DSGN		11/15

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS	008 CONSTRUCTION	1,983	0	06/17			
DSGN	013 DESIGN	2,243	0	06/17			
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 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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: 02/28/17 \$136,034,604.21 (CITY) CONTRACT LIABILITY: \$3,616,097.62 (CITY)

\$13,381,082.41 (NON-CITY) \$2,587,341.83 (NON-CITY)

PAGE: 111

CONTRACT	TABIBLII.		, دب	010,097.02 (C11	± /		74	307,341.03	(IVOIV	-C111 <i>)</i>	
		EXECUTIVE	APPR	OPRIATIONS			COM	MITMENT PLAN			
	FY 18	* FY 19	*	FY 20 *	FY 21	FY 18 *	FY 19	* FY	20	*	FY 21
CITY(C)	304,061	* 13,611	. *	7,156 *	9,734	355,073 *	20,56	59 * 11	,978	*	9,734
NON-CITY(N)	16,753			*	•	17,026 *	9,35		•	*	•
					FY 2017						
	PLAN (C)	FORCST (C)		ACTUAL (C)		PLAN (N)	<u></u>	FORCST (N)		ACTUAL	(N)
JULY	0 3	•	0 *	0		() *	0	*		0
AUG	0 3	t	0 *	1,079		(*	0	*		1,436
SEPT	0 1	•	0 *	0		Ó	*	0	*		0
OCT	0 3	t	0 *	1,643		(*	0	*		2,299
NOV	0 3	t	0 *	-1		(*	0	*		0
DEC	0 1	•	0 *	0		Ó	*	0	*		0
JAN	0 3	t	0 *	-1		(*	0	*		0
FEB	0 1	t .	0 *	0		Ċ	*	0	*		0
MARCH	0 1	1,43	35 *	0		Ċ	*	0	*		0
APRIL	0 1	•	0 *	0		Ċ	*	0	*		0
MAY	0 1	+	0 *	0		Ċ	*	0	*		Ö
JUNE	73,377	98,93	37 *	Ö		10,608	*	16,216	*		Ö
FY 17	73,377	•		2,721		10,608		16,216			3,734

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

BUDGET LINE: D AVAILABLE BAL		4S #: 85 02/28/17				EDP EQU	JIPMENT :	FOR Do	ITT &	DESIGN/IN	STALL/	IMPLEMENT (CITYNET 26 (NON-C	ITY)	
CONTRACT LIAB				114,59								-	00 (NON-C	-	
ITD EXPENDITU	RES: * FY 18	+ 170	\$1,117, 19 *			(CITY) FY 21	1. *		*	EV 10		57,594,721.		-	гу 21 +
EXECUTIVE (C)			0,225 *		909 *		<u>. </u>		(C)*	107,507		FY 19 * 90,225 *	FY 20 46,909		FY 21 * 42,488 *
APPROPRIATIONS	-	. ,	0,223	10,5	,05	12,		ITMENT		107,507		30,223	10,505		12,100
(N)		*	*		*		*		(N)*		*	*		*	*
							FY 2017								
	LY AUG	SEPT		NC		DEC	JAN		EB	MARCH	APRII		JUNE		FY 17
PLAN (C)* 1,	028 * 4,427				189 *				,988 *			*	* 45,22 * 45,22		79,512
FORCST(C)* 1, ACTUAL(C)* 1,	028 * 4,427 028 * 4,427			* 8,	191 *	•			,988 * ,988 *			*	* 45,22 *	> ^ *	79,512 34,306
*	*	*	*	*	*		*	*	, , , , , , , , , , , , , , , , , , , ,			*	*	*	34,300
PLAN (N)*	*	*	*	*	*		*	*	*			*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	. *		*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
MGN PROJECT		_								CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	1								COST	COST	COMM DATE	MILESTONE	STAR	T END
111 CONNECT	DoITT: Work	rer Conne	at Gratem	and MT	M IIna	rade									
EQFN			FURNITURE		M opg	Iaue			4.	750	0	06/17			
-2-11	OUL LEGIL		1014111014						-,	,,,,,	•	00, 1,			
111 DOIT3CPR2	DoITT Cityv	vide Perf	ormance Re	portin	ng app	lication	n Upgrad	е							
EQFN	001 EQUIE	PMENT AND	FURNITURE	-						133	0	06/20			
				_											
111 DOIT3EDGE					:t						_				
EQFN	001 EQUIE	PMENT AND	FURNITURE	ŀ						136	0	06/20			
111 DOIT3MAIN	DOTTE Maint	Erama Cira	toma Cito	ъ											
EOFN			FURNITURE							71	0	06/17			
EQTI	OUI EQUII	HIMIT AND	FORMITORE							, <u>_</u>	Ū	00/1/			
111 DOIT3PLAT	DOITT NYC E	Platform													
EQFN	001 EQUIE	PMENT AND	FURNITURE							15	0	06/17			
CO#: N1 EQFN	001 EQUIE	PMENT AND	FURNITURE	!						10	0	10/16			
CO#: N2 EQFN	001 EQUIE	PMENT AND	FURNITURE							10-	0	11/16			
111	211 c														
111 DOIT311P2 EQFN			stomer ser FURNITURE		ntegr	ation Pr	nase 2			489	0	06/19			
EQFN	OOT FOOTE	PMENI AND	FURNITURE							409	U	06/19			
111 DOIT5HOST	DoITT Hoste	ed Capaci	tv Expansi	on											
CO#: M7 EQFN			FURNITURE							3-	0	08/16			
CO#: 15 EQFN			FURNITURE							131	0	06/17			
111 DOIT7IVR	Natural Lar				er Ser	vice Cer	nter Upg	rade							
EQFN	001 EQUIE	PMENT AND	FURNITURE						2,	194	0	06/17			
111 DD1DD01	DOTTOLIG EDI	D	- G	7											
111 DP1PROJ EQFN	DOITT'S EDE		FURNITURE		ır				10	648	0	06/17			
₽Ãt.I/	OOD EQUIP	AIND	LOMMITORE	1					±9,	7040	0	00/1/			
111 DP1PROJ1	DOITT'S EDE	Project	s - Out-Ye	ar Pla	nnina	·									
EQFN			FURNITURE		-				74,	709	0	06/18			
EQFN			FURNITURE						107,		0	06/19			
EQFN			FURNITURE							861	0	06/20			
EQFN	024 EQUII	PMENT AND	FURNITURE	1					16,	400	0	06/21			

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE START END
EOFN	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	Ö	06/24	
EQFN	028 EQUIPMENT AND FURNITURE	16,400	0	06/25	
EQFN	029 EQUIPMENT AND FURNITURE	12,389	0	06/18	
		16,309			
EQFN	030 EQUIPMENT AND FURNITURE	16,270- 191- 19,388	0	06/19	
EQFN	031 EQUIPMENT AND FURNITURE	191-	0	06/20	
EQFN	032 EQUIPMENT AND FURNITURE	19,388	0	06/21	
EQFN	033 EQUIPMENT AND FURNITURE	4,992 37,030 27,388 4,338 29,458 16,908 17,433 7,400 3,100- 200-	0	06/22	
EQFN	034 EQUIPMENT AND FURNITURE	37,030	0	06/23	
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	Ō	06/27	
EQFN	040 EQUIPMENT AND FURNITURE	7 400	0	06/18	
		7,400	0	06/19	
EQFN	041 EQUIPMENT AND FURNITURE	3,100-	0		
EQFN	042 EQUIPMENT AND FURNITURE		-	06/20	
EQFN	043 EQUIPMENT AND FURNITURE	6,700	0	06/21	
EQFN	044 EQUIPMENT AND FURNITURE	500	0	06/22	
EQFN	045 EQUIPMENT AND FURNITURE	39,500	0	06/23	
EQFN	046 EQUIPMENT AND FURNITURE	7,000	0	06/24	
EQFN	047 EQUIPMENT AND FURNITURE	10,200	0	06/25	
EQFN	048 EQUIPMENT AND FURNITURE	10.000	0	06/22	
EQFN	049 EQUIPMENT AND FURNITURE	500 39,500 7,000 10,200 10,000 10,000	Ö	06/27	
2211	or rectified the restriction	10,000	·	00/2/	
858 DOITXDESM	DoITT: Enterprise System Management				
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/18	
30 11 11 11 11 11 11 11 11 11 11 11 11 11	OUT DECITION INDICATION	23	J	00, 10	
858 DOITXSAN	DoITT Enterprise Storage Consolidation Project				
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/18	
com: II Igin	out rectified to the total total	33	·	00, 10	
858 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	06/1/	
OFO DOTES ON THE	DOTTING Gibration Viscous de				
	DOITT: CityNet Upgrade		_	00/45	
CO#: Q1 EQFN	001 EQUIPMENT AND FURNITURE	19-	0	03/17	
CO#: Z5 EQFN		2	0	06/18	
CO#: 13 EQFN		1,814	0	06/18	
CO#: 17 EQFN	001 EQUIPMENT AND FURNITURE	19	0	06/17	
858 DOIT1CPMO	DoITT CITIServ IT Service Offering				
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	07/16	
~	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2			,	
858 DOIT1DEEP	DoITT Data Element Exchange Project				
EQFN	002 EQUIPMENT AND FURNITURE	258	0	06/18	
EŽLN	AND TRATELEMENT WIND LONGITIONE	230	0	00/10	
9E9 DOTT1007	DOTTE NVC con Portal Po-Architecture				
	DoITT NYC.gov Portal Re-Architecture	6	^	10/16	
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	6-	0	12/16	
CO#: 13 EQFN	001 EQUIPMENT AND FURNITURE	19	0	06/17	
	DoITT Network Infrastructure Upgrade				
EQFN	001 EQUIPMENT AND FURNITURE	12	0	06/18	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT DE MILESTONE	
858 DOIT1SELS CO#: 13 EQFN	DoITT 311 Customer Service Through Web Self-Service Offering 001 EQUIPMENT AND FURNITURE	170	0	06/20		
858 DOIT1UNIX EQFN	DOITT: Unix Upgrade - DoITT Portion 001 EQUIPMENT AND FURNITURE	86	0	06/18		
858 DOIT2ALCM EQFN CO#: M8 EQFN	DOITT Asset Life Cycle Management 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	244 24	0	06/18 12/16		
858 DOIT2CMCP EQFN	DOITT CaseMatters Project 002 EQUIPMENT AND FURNITURE	264	0	06/17		
858 DOIT2CWSD EQFN EQFN	DOITT Citywide Service Desk Expansion 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	303 460	0	06/19 06/19		
858 DOIT2EDIS EQFN CO#: M5 EQFN	DOITT Electronic Search & Discovery Self-Service Project 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	53 2	0	06/17 12/16		
858 DOIT2EXCH EQFN EQFN	DoITT E-mail Expansion and Migration Project 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	19 123	0	06/17 06/17		
858 DOIT2GOV EQFN CO#: P7 EQFN	DoITT NYC.gov Re-Design and Re-Architecture 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	712 2	0	06/17 07/16		
-	DOITT IVR Language Router 001 EQUIPMENT AND FURNITURE	62	0	06/17		
858 DOIT2PUMP EQFN CO#: N1 EQFN CO#: N2 EQFN CO#: N3 EQFN		111 83- 16 254	0 0 0 0	06/17 08/16 09/16 10/16		
CO#: N4 EQFN 858 DOIT2RMSI EQFN	002 EQUIPMENT AND FURNITURE DOITT Resource Management SI 001 EQUIPMENT AND FURNITURE	27- 26	0	11/16 06/18		
-	DOITT Citywide Event Management System 001 EQUIPMENT AND FURNITURE	18	0	06/17		
858 DOIT3GOV EQFN CO#: N7 EQFN CO#: N8 EQFN	DOITT Re-Invent NYC.gov Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	4 3 9	0 0 0	06/17 09/16 12/16		
858 DOIT4BBRD CO#: 14 EQFN	DoITT NYC Billboard Project - Phase 1 001 EQUIPMENT AND FURNITURE	228	0	06/19		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
858 DOIT4CLCT	NYC 311 Call Center					
EOFN	001 EQUIPMENT AND FURNITURE	133	0	06/17		
~	• • • • • • • • • • • • • • • • • • • •					
858 DOIT4EXEX	DoITT ACS and DEP Email Migration Project					
EQFN	001 EQUIPMENT AND FURNITURE	259	0	06/17		
CO#: M9 EQFN	001 EQUIPMENT AND FURNITURE	260	0	07/16		
_	-					
858 DOIT4FILT	DoITT Internet Content and Advanced Malware					
EQFN	001 EQUIPMENT AND FURNITURE	67	0	06/17		
858 DOIT4INUP	DoITT Enterprise Encrypted Backup & Recovery					
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	2-	0	12/16		
CO#: Z2 EQFN		13-	0	08/16		
CO#: Z3 EQFN		11	0	10/16		
CO#: 13 EQFN		206	Ö	06/17		
	001 -2011-1011		•			
858 DOIT4MOSS	DoITT SharePoint 2013 Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	320	0	06/17		
CO#: M5 EQFN		26-	Ö	09/16		
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	198	Ö	10/16		
COW. NO EQIA	OUT EQUIPMENT AND FORMITONE	130	Ū	10/10		
858 DOTT4NETH	DOITT LAND MOBILE RADIO SYSTEMS UPGRADE					
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	47	0	06/18		
COm. IO EQFN	OUI EQUIPMENT AND FUNNTIONE	17	U	00/10		
858 DOTTADETD	Citywide Public Key Infrastructure					
EQFN	001 EQUIPMENT AND FURNITURE	104	0	06/17		
EQFN	OUI EQUIPMENT AND FUNNTIONE	104	U	00/1/		
858 DOTT4WTN7	Environment and End User Desktop Upgrade					
EOFN	001 EQUIPMENT AND FURNITURE	129	0	06/17		
EQFN	OUI EQUIPMENT AND FUNNTIONE	129	U	00/1/		
858 DOTT4311D	DoITT 311 Customer Service Management System Re-Architecture					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	13,000	0	02/17		
CO#: 13 EQFN		577	0	06/18		
CO#: 13 EQFN		8 , 586	0	06/18		
CO#: I/ EQFN	002 EQUIPMENT AND FURNITURE	0,300	U	00/10		
858 DOTTECCUE	DoITT CityShare Platform Re-architecture					
EQFN	001 EQUIPMENT AND FURNITURE	2,768	0	06/17		
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	298	0	10/16		
		290 8-	0			
CO#: M8 EQFN		•	•	11/16		
CO#: M9 EQFN		86-	0	12/16		
CO#: N1 EQFN	001 EQUIPMENT AND FURNITURE	14-	0	02/17		
CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	1-	0	03/17		
OEO DOTTEGGT	Determ City-vide CTD					
	DoITT Citywide SIP	0.40	•	06/18		
EQFN	001 EQUIPMENT AND FURNITURE	949	0	06/17		
OEO DOTHEDWAY	DoTMM Theoret Theoret / DW Dondridth Management Desident					
	DoITT Enhanced Internet/ DMZ Bandwidth Management Project	110	•	06/18		
EQFN	001 EQUIPMENT AND FURNITURE	117	0	06/17		
OEO DOTHETS	Datum ID National Infrastructure Harrist					
	DOITT IP Network Infrastructure Upgrade	200	^	00/16		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	300-	0	09/16		
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	394	0	06/17		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
	DoITT 311 Natural Language IVR Port Expansion	_	_			
CO#: 15 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/17		
858 DOTTSMESW	DoITT Mainframe Software Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	140	0	06/18		
	OUT DECITION TO TOTAL TOTAL		ŭ	00, 20		
858 DOIT5ROUT	DoITT CityNet IP Backbone Routing Conversion Project					
EQFN	001 EQUIPMENT AND FURNITURE	124	0	06/17		
OEO DOTTETADE	DoITT Mainframe Tape Drive Upgrade					
EOFN	001 EQUIPMENT AND FURNITURE	3	0	06/18		
DŽI.I	OOT POOLUMENT WAS LONGITORE	3	Ū	00710		
858 DOITSTOOL	DoITT Network Management Tools					
EQFN	001 EQUIPMENT AND FURNITURE	38	0	06/17		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	162	0	10/16		
OFO DOTMEGTED	Delim Between a Tetamet Catavas and Mability Duringt					
CO#: M3 EQFN	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		
COM . IO LEIN	OUT DECITION TO TOTAL TOTAL		ŭ	00, 1,		
858 DOIT6CLRW	DoITT Electronic Search & Discovery Project Phase 2					
EQFN	001 EQUIPMENT AND FURNITURE	1,048	0	06/17		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	767	0	07/16		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	79	0	09/16		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	2-	0	10/16		
EQFN	002 EQUIPMENT AND FURNITURE	1,000	U	06/18		
858 DOIT6CNET	DOITT: CityNet Upgrade					
CO#: M4 EQFN	008 EQUIPMENT AND FURNITURE	11	0	06/18		
CO#: M5 EQFN	008 EQUIPMENT AND FURNITURE	4-	0	09/16		
	DOITT Identity and Access Services Infrastructure Upgrade	110	•	06/18		
EQFN CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	119 300	0	06/17 10/16		
CO#: M4 EQFN	OUI EQUIPMENT AND FURNITURE	300	U	10/10		
858 DOIT6LOAD	DoITT Load Balancer Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	133	0	06/17		
EQFN	002 EQUIPMENT AND FURNITURE	1,150	0	06/17		
050 2055						
858 DOIT6NICN EQFN		1	0	06/17		
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	515	0	09/16		
COm. MZ EQIN	002 EQUITMENT AND FORMITORE	313	Ū	03/10		
858 DOIT6311I	DoITT 311 Infrastructure Upgrade					
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	775	0	08/16		
CO#: 16 EQFN	001 EQUIPMENT AND FURNITURE	179	0	06/17		
CO#: 17 EQFN	002 EQUIPMENT AND FURNITURE	1,315	0	06/17		
959 DOT#7080	DoITT City Hall Lan Cabling Upgrade Project					
EQFN	004 EQUIPMENT AND FURNITURE	26	0	06/18		
7211	001 TX011111111 10141110111	20	·	00, 10		
858 DOIT7CYBR	DoITT Cyber Secruity Management and Operations Dashboard					
EQFN	001 EQUIPMENT AND FURNITURE	2,109	0	06/17		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
858 DOIT7DESM CO#: 12 EQFN	DOITT: Enterprise System Management ITCS 001 EQUIPMENT AND FURNITURE	2	0	06/18		
858 DOIT7DTV CO#: M2 EQFN	DoITT Digital Television Transmitter Project 004 EQUIPMENT AND FURNITURE	158-	0	09/16		
858 DOIT7FARM CO#: 15 EQFN	DoITT Interactive Voice Response Farm 003 EQUIPMENT AND FURNITURE	14	0	06/18		
858 DOIT7HOST EQFN CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: M4 EQFN CO#: M5 EQFN	DOITT HOSTED Capacity Expansion Phase 2 001 EQUIPMENT AND FURNITURE	1,326 3,751 2,813 719 217 726	0 0 0 0 0	06/17 08/16 09/16 10/16 11/16 12/16		
CO#: M6 EQFN 858 DOIT7INUP	001 EQUIPMENT AND FURNITURE DOITT IP Network Infrastructure Upgrade	2	0	02/17		
EQFN 858 DOIT7NICN EQFN CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE DOITT NYCICN CRN Base Station Conversion 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	3,578 1 8,017	0 0	06/17 06/17 11/16		
858 DOIT7RMDY EQFN	DOITT Remedy SmartIT Integration 001 EQUIPMENT AND FURNITURE	230	0	06/17		
858 DOIT7TAPE EQFN	DOITT Mainframe Tape Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	1,608	0	12/16		
858 DOIT8CALL EQFN	DOITT Central Office Automatic Call Distribution 002 EQUIPMENT AND FURNITURE	2	0	06/18		
858 DOIT8CODE CO#: 11 EQFN	DOITT CodeSpear Project 003 EQUIPMENT AND FURNITURE	1	0	06/18		
858 DOIT8DOE EQFN	DOITT DOE Mainframe 003 EQUIPMENT AND FURNITURE	1	0	06/18		
858 DOIT8VITL EQFN	DOITTVital QIP 002 EQUIPMENT AND FURNITURE	22	0	06/18		
858 DOIT9IDMT CO#: 12 EQFN	DOITT Identity Management System 002 EQUIPMENT AND FURNITURE	1,038	0	06/19		
858 DOIT9INUP CO#: N1 EQFN	DOITT IP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	7	0	06/18		
858 DOIT9JPNU CO#: 12 EQFN	DOITT Juniper Network Upgrade 002 EQUIPMENT AND FURNITURE	60	0	06/17		

MGN PROJECT AGY ID NO	DESCRI	PTION											CITY COST		NC COST	PLA COMM D		CURRENT MILESTONE		
858 DOIT9MOSS CO#: 12 EQFN					ing Env JRNITUF		ment						68		0	06/1	.8			
858 311VOIP CO#: D1 EQFN	DOITT 003	-		D F	JRNITUF	RE							62		0	06/1	.7			
BUDGET LINE:			#: 8					NCY COMM	UNI	CATION	S	YSTEMS	AND :	FACILI'	TIES					
AVAILABLE BA CONTRACT LIA		OF: 02	2/28/1	.7			,198.60 3,356.47	(CITY) (CITY)										0 (NON-C: 0 (NON-C:		
ITD EXPENDIT							,559.79	(CITY)							\$3	8,988,0		0 (NON-C		
		18	* E	Y 19		FY	20 *	FY 21		*		*		Y 18		FY 19		FY 20	*	FY 21 *
EXECUTIVE (C APPROPRIATION		,	*		*		*			*	ישואי	(C)* NT PLAN		50,000	*	37,000	*		*	*
APPROPRIATION (N		,	*		*		*			*	ME	(N)*			*		*		*	*
									Y 2	2017		\·/								
		AUG	SEE		OCT	70 4	NOV	DEC		JAN		FEB		RCH	APRIL	MA.	Y	JUNE		FY 17
PLAN (C)* FORCST(C)*	463 * 463 *	726	* 1,2 * 1,2	217 :		79 * 79 *	97 * 97 *			1,060 1,060		247 247		56 * 56 *		*		* 80,304 * 80,304		84,904 84,904
ACTUAL(C)*	463 *		* 1,2			79 *	97 *			1,061		247		*		*		*	*	4,545
*	*		*		k	*	*		*		*		*	*		*		*	*	-,
PLAN (N)*	*	,	*		*	*	*		*		*		*	*		*		*	*	
FORCST(N)* ACTUAL(N)*	*		* *		* *	*	*		* *		*		*	*		*		*	*	
ACTUAL(N)"							•		-		-									
MGN PROJECT AGY ID NO	DESCRI	PTION											CITY COST		NC COST	PLA COMM D		CURRENT MILESTONE		
057 FDNYBKCO1	EDMV D		n (10mm		+	. ^££	:													
CO#: M2 EQFN					URNITUE		.ice						147		0	06/1	.7			
CO#: M3 EQFN					JRNITUE								147	-	0	06/1				
055				_	_															
057 FDNY6ICD1 CO#: M1 EQFN					JRNITUF								89		0	03/1	7			
CO#: 17 EQFN		~			JRNITUE								79		0	06/1				
		~				_									-		-			
111 PSAC2BLDG					tructio	on									_		_			
CO#: 11 CONS	001	CONSTR	UCTION	ī									163		0	06/1	.7			
111 PSAC2CRAD	DDC PS	AC 2: 0	Constr	ucti	ion Ser	vice	s													
CO#: 16 EQFN					JRNITUE							1	,705		0	06/1	.7			
111 PSAC2CST5					t Manag URNITUR		it						635		0	01/1	7			
CO#: M2 EQFN CO#: 17 EQFN					JRNITUF								1		0	06/1				
				- `									_		•					
111 PSC1CHLL5			_												_		_			
CONS CONS		CONSTRI CONSTRI											493 50		0	06/1				
CONS		LUNDIK											50		U	06/1	. /			
	002		OCTION	•																
111 PSC1PREC	PSAC1														0					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	334	0	12/16			
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			
EQFN CO#: M9 EQFN CO#: N1 EQFN CO#: N2 EQFN CO#: N3 EQFN CO#: N6 EQFN CO#: N7 EQFN CO#: N5 EQFN CO#: 17 EQFN 111 PSC2INSP4 CO#: M2 EQFN CO#: M3 EQFN	ECTP PSAC 2 Initial Outfitting 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE DDC PSAC 2 Pre Construction Services 001 DESIGN	257 26- 8- 171 2- 31 38 40- 48 185	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/17 07/16 08/16 09/16 11/16 12/16 02/17 03/17 01/17 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 CO#: C IFSP CO#: D IFSP	DDC PSAC 2 Design 002 IFA DESIGN 006 DESIGN 603 IFA CONSTRUCTION SUPERVIS 603 IFA CONSTRUCTION SUPERVIS	333 120- 35 500	0 0 0	06/17 07/16 06/17 06/19	CONSCOMP	10/08	10/08
850 PO187CT2 CONS CONS	11 METRO - ACCESS CONTROL/ALARM SYSTEM 011 CONSTRUCTION 013 CONSTRUCTION	435 198	0	06/17 06/17	PROJSTRT	01/05 (07/06
858 DOITECTP EQFN EQFN EQFN	Emergency Communications Systems & Facilities 011 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE	32,100 50,000 37,000	0 0 0	06/17 06/18 06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
858 ECTPCMDB CO#: 16 EQFN	ECTP Enterprise Service Management 001 EQUIPMENT AND FURNITURE	25	0	06/17		
858 ECTPCMDB3 EQFN CO#: M2 EQFN	ECTP Continued CMDB 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,056 135	0	06/17 11/16		
858 ECTPIFA IFOT	911 ECTP IFA 009 IFA OTHER TECHNICAL SERVI	3,937	0	11/16		
EQFN CO#: P1 EQFN CO#: P2 EQFN CO#: P3 EQFN CO#: R3 EQFN CO#: R4 EQFN CO#: R5 EQFN	002 EQUIPMENT AND FURNITURE	3,974 61 467- 47 407 467 9	0 0 0 0 0	06/17 07/16 09/16 10/16 01/17 02/17		
EQFN 858 ECTP1FAC CO#: M1 EQFN	003 EQUIPMENT AND FURNITURE ECTP Facilities Cutover for PSAC1 001 EQUIPMENT AND FURNITURE	3,123 37	0	06/17		
858 ECTP3SME EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	17	0	06/17		
858 ECTP5ENET CO#: 15 EQFN	ECTP Enterprise Management Network 001 EQUIPMENT AND FURNITURE	9	0	06/17		
858 ECTP5LOGR EQFN	ECTP Logging and Recording System Upgrade 001 EQUIPMENT AND FURNITURE	11	0	06/17		
858 ECTP5NETI EQFN CO#: N3 EQFN CO#: N4 EQFN CO#: N5 EQFN	ECTP Public Safety Network Infrastructure 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	3,526 77- 204 59-	0 0 0	06/17 07/16 08/16 02/17		
858 ECTP5SME CO#: 15 EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	100	0	06/17		
858 ECTP5SME2 CO#: M5 EQFN CO#: M6 EQFN CO#: M7 EQFN CO#: M8 EQFN CO#: M9 EQFN CO#: N1 EQFN CO#: N2 EQFN CO#: N3 EQFN CO#: 15 EQFN	ECTP Technical Subject Matter Expertise Services Continued 001 EQUIPMENT AND FURNITURE	499 530 5- 11- 36- 10- 30- 67- 1,066	0 0 0 0 0 0	07/16 08/16 09/16 10/16 11/16 12/16 01/17 02/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST	
858 ECTP6FCA2 EQFN	ECTP FDNY Computer-Aided Dispatch (FDCAD) Workstations 001 EQUIPMENT AND FURNITURE	2,141	0	06/17			
858 ECTP6NETM CO#: 16 EQFN	ECTP Network Monitoring Solution (PSAC2) 001 EQUIPMENT AND FURNITURE	349	0	06/17			
858 ECTP6SME CO#: M2 EQFN CO#: M3 EQFN CO#: M4 EQFN CO#: M5 EQFN CO#: M6 EQFN CO#: 16 EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	826 1,518 343 23- 2- 742	0 0 0 0 0	07/16 09/16 10/16 02/17 03/17 06/17			
858 ECTP7TELS EQFN	ECTP e911 Telephone System Upgrade Continued Implementation 001 EQUIPMENT AND FURNITURE	309	0	06/17			
858 FDNY5AVL CO#: 16 EQFN	ECTP FDNY AVL Equipment 009 EQUIPMENT AND FURNITURE	9	0	06/17			
858 PSAC1FAC CO#: 16 EQFN CO#: FY EQFN		64 11	0 0	06/17 06/17			
858 PSAC1FDNY EQFN CO#: M2 EQFN	ECTP PSAC1 Internet Security for FDNY 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	301 109-	0 0	06/17 02/17			
858 911SI06 CO#: 16 EQFN CO#: FY EQFN	911 ECTP Systems Integrator, Hardware & Software 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1 7	0	06/17 06/17			

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

TOTALS FOR: DP DOITT DP EQUIPMENT

164,416 *

FY 17

AVAILABLE BALANCE AS OF: 02/28/17 \$314,601,759.46 (CITY)

164,416 *

\$.26 (NON-CITY) CONTRACT LIABILITY: \$149,332,948.97 (CITY) \$.00 (NON-CITY)

38,851

			EXECUTIVE AP	PRO	OPRIATIONS				C	OMMITM	ENT PLAN			
	FY 18	*	FY 19 *		FY 20 *	FY 21	FY 18	*	FY :	L9 *	FY	20	*	FY 21
CITY(C)	38,992	*	90,225 *		46,909 *	42,488	157,50	7 *	127	,225 *	4 (6,909	*	42,488
NON-CITY(N)		*	*		*			*		*	•		*	
						FY 2017								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PL	AN (N	1)	FORC	ST (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	2,630	*	2,630	*	2,629				0 *		0	*		0
JAN	1,060 *	*	1,060	*	1,061				0 *		0	*		0
FEB	13,235	*	13,235	*	13,234				0 *		0	*		0
MARCH	36 '	*	36	*	0				0 *		0	*		0
APRIL	0 1	*	0	*	0				0 *		0	*		0
MAY	0 ;	*	0	*	0				0 *		0	*		0
JUNE	125,529	*	125,529	*	0				0 *		0	*		0

	TT TIMES		/28/17		573,000.00		•				\$2,000,				
CONTRACT LIAE					238,001.00	•	•				\$5,400,			-	
ITD EXPENDITU			10		366,013.00	•	•		4 1		37,624,		•	-	01
uncumum (C)		18 *	FY 19	*	FY 20 *	FY	<u>*</u>		* FY 1	3 * *	FY 19	*	FY 20	*	FY 21
XECUTIVE (C)		•		•	•				!)*	•		•		•	
PPROPRIATIONS								IITMENT P						*	
(N)	*			*	*		*	(N	*(1)	*		*		*	
_							FY 2017								
		AUG	SEPT	OCT	NOV	DEC	JAN	FEB		APRI		AY	JUNE		FY 17
LAN (C) * 50,		*	*		* 20,000		*	*	*	* 30,0		*	_00,07		280,67
DRCST(C)*50,		*	*		* 20,000		*	*	*	* 30,0	00 *	*	180,67		280,67
TUAL(C)*50,	000 *	*	*		* 20,000	*	*	*	*	*	*	*		*	70,00
*	*	*	*		*	*	*	*	*	*	*	*		*	
LAN (N)*	*	*	*		*	*	*	*	*	*	*	*	2,00	0 *	2,00
ORCST(N)*	*	*	*		*	*	*	*	*	*	*	*	2,00		2,00
TUAL(N)*	*	*	*		*	*	*	*	*	*	*	*		*	
N PROJECT									CITY	NC	DT	AN	CURRENT	MTTE	ESTONE
Y ID NO	DESCRI	PTTON							COST	COST			ILESTONE		
11 1D NO	DEBCKI	TITON							CODI	CODI	COMM	DAIB E	THESTONE	DIA	XI END
0 SCA17	SCA17														
O#: A CONS		CONSTRU	CTTON						50,000	0	07/	16			
O#: A1 CONS		CONSTRU							20,000	0	11/				
		CONSTRU							30,000	0	04/				
									30,000		U T /				
CO#: A2 CONS									•	2 000	06/				
CO#: A3 CONS	110	CONSTRU	CTION						180,673	2,000	06/				
CO#: A3 CONS JDGET LINE: FAVAILABLE BAICONTRACT LIAF	110 E-D4001 ANCE AS BILITY: JRES:	FMS OF: 02	CTION #: 040 8 /28/17	\$4,8	FIT 300,000.00 \$.00 \$.00	(CITY	r) r)		180,673				(NON-C	ITY)	
CO#: A3 CONS JDGET LINE: BAVAILABLE BAI CONTRACT LIAB	110 C-D4001 ANCE AS BILITY: URES: * FY	CONSTRU	CTION #: 040 8	\$4,8	300,000.00 \$.00	(CITY	7) 7) 21 *		180,673 * FY 1		06/ FY 19	\$.00 \$.00	(NON-C	ITY)	FY 21
OF: A3 CONS DGET LINE: F VAILABLE BAI ONTRACT LIAE TO EXPENDITE ECUTIVE (C)	110 	FMS OF: 02	CTION #: 040 8 /28/17	\$4,8	300,000.00 \$.00 \$.00	(CITY	7) 7) 21 * *	 (c	* FY 1			\$.00 \$.00 \$.00	(NON-C	TTY)	FY 21
DGET LINE: EVAILABLE BAICONTRACT LIABITE EXPENDITE	110D4001 ANCE AS SILITY: FRES: * FY	FMS OF: 02	CTION #: 040 8 /28/17	\$4,8 * *	300,000.00 \$.00 \$.00 FY 20 *	(CITY	7) 7) 21 * * COMM	(C	* FY 1	3 * *		\$.00 \$.00 \$.00 *	(NON-C	ITY) * *	FY 21
OF: A3 CONS DGET LINE: F VAILABLE BAI ONTRACT LIAE TO EXPENDITE ECUTIVE (C)	110D4001 ANCE AS SILITY: FRES: * FY	FMS OF: 02	CTION #: 040 8 /28/17	\$4,8	300,000.00 \$.00 \$.00	(CITY	7) 7) 21 * * COMM	(C	* FY 1			\$.00 \$.00 \$.00	(NON-C	TTY)	FY 21
DGET LINE: E VAILABLE BAI CONTRACT LIAE TO EXPENDITU ECUTIVE (C) PROPRIATIONS (N)	110D4001 ANCE AS BILITY: URES: * FY * 5	FMS: OF: 02	#: 040 8 /28/17 FY 19	\$4,8 * *	300,000.00 \$.00 \$.00 FY 20 *	(CITY (CITY FY	* COMM * TY 2017	(C IITMENT P (N	* FY 1 :) * :LAN	3 * *	FY 19	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20	ITY) * *	
DGET LINE: EVAILABLE BAI CONTRACT LIAS TO EXPENDITUECUTIVE (C) PROPRIATIONS (N)	110D4001 ANCE AS BILITY: URES: * FY * 5	FMS OF: 02	#: 040 8 /28/17 FY 19	\$4,8 * *	300,000.00 \$.00 \$.00 FY 20 *	(CITY (CITY FY	7) 7) 21 * * COMM	(C IITMENT P (N	* FY 1 * FY 1 * LAN * MARCH	3 * * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	ITY) * * *	FY 17
DGET LINE: FOUR TOUR CONTRACT LIANT	110D4001 ANCE AS BILITY: URES: * FY * 5	FMS: OF: 02	#: 040 8 /28/17 FY 19	\$4,8 * *	300,000.00 \$.00 \$.00 FY 20 *	(CITY (CITY FY	* COMM * TY 2017	(C IITMENT P (N	* FY 1 :) * :LAN	3 * *	FY 19	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 20 JUNE 4,80	(ITY) (ITY) * * *	FY 17 4,80
O#: A3 CONS DGET LINE: F VAILABLE BAI ONTRACT LIAE TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU AN (C)* RCST(C)*	110D4001 ANCE AS BILITY: URES: * FY * 5	FMS: OF: 02	#: 040 8 /28/17 FY 19	\$4,8 * *	300,000.00 \$.00 \$.00 FY 20 *	(CITY (CITY FY	* COMM * TY 2017	(C IITMENT P (N	* FY 1 * FY 1 * LAN * * * * * * * * * * * * *	3 * * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20	(ITY) (ITY) * * *	FY 17 4,80
O#: A3 CONS DGET LINE: F VAILABLE BAI ONTRACT LIAE TD EXPENDITU ECUTIVE (C) PROPRIATIONS (N) JU AN (C)* RCST(C)*	110D4001 ANCE AS BILITY: URES: * FY * 5	FMS: OF: 02	#: 040 8 /28/17 FY 19	\$4,8 * *	300,000.00 \$.00 \$.00 FY 20 *	(CITY (CITY FY	* COMM * TY 2017	(C IITMENT P (N	* FY 1 * FY 1 * LAN * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20 JUNE 4,80	(ITY) (ITY) * * *	FY 17 4,80
DGET LINE: FOUR PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)*	110D4001 ANCE AS BILITY: URES: * FY * 5	FMS: OF: 02	#: 040 8 /28/17 FY 19	\$4,8 * *	300,000.00 \$.00 \$.00 FY 20 *	(CITY (CITY FY	* COMM * TY 2017	(C IITMENT P (N	* FY 1 * FY 1 * LAN * MARCH * *	3 * * * * APRI * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20 JUNE 4,80	(ITY) (ITY) * * *	FY 17 4,80
DGET LINE: EVAILABLE BAIRONTRACT LIABLE EXPENDITE ECUTIVE (C) PROPRIATIONS (N) AN (C)* PROST(C)* TUAL(C)* * AN (N)*	110D4001 ANCE AS BILITY: URES: * FY * 5	FMS: OF: 02	#: 040 8 /28/17 FY 19	\$4,8 * *	300,000.00 \$.00 \$.00 FY 20 *	(CITY (CITY FY	* COMM * TY 2017	(C IITMENT P (N	* FY 1 * FY 1 * LAN * * * * * * * * * * * * * * *	3 *	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20 JUNE 4,80	(ITY) (ITY) * * *	FY 17 4,80
DGET LINE: EVAILABLE BAI ONTRACT LIAST TO EXPENDITUE (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	110D4001 ANCE AS BILITY: URES: * FY * 5	FMS: OF: 02	#: 040 8 /28/17 FY 19	\$4,8 * *	300,000.00 \$.00 \$.00 FY 20 *	(CITY (CITY FY	* COMM * TY 2017	(C IITMENT P (N	* FY 1 * FY 1 * LAN * MARCH * *	3 * * * * APRI * *	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20 JUNE 4,80	(ITY) (ITY) * * *	FY 17 4,80
DOGET LINE: E AVAILABLE BAI CONTRACT LIAE TO EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	110D4001 ANCE AS BILITY: URES: * FY * 5	FMS: OF: 02	#: 040 8 /28/17 FY 19	\$4,8 * *	300,000.00 \$.00 \$.00 FY 20 *	(CITY (CITY FY	* COMM * TY 2017	(C IITMENT P (N	* FY 1 * FY 1 * LAN * MARCH * *	3 *	FY 19	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 20 JUNE 4,80	(ITY) (ITY) * * *	FY 17 4,80
DOGET LINE: FAVAILABLE BAI CONTRACT LIAE CONTRACT CON	110D4001 ANCE AS BILITY: URES: * FY * 5	FMS: OF: 02	#: 040 8 /28/17 FY 19	\$4,8 * *	300,000.00 \$.00 \$.00 FY 20 *	(CITY (CITY FY	* COMM * TY 2017	(C IITMENT P (N	* FY 1 :)* ** ** ** * * * * * * * * * * * * *	* * * * * * * * * * * * * * *	FY 19 L * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 4,80	* * * * * * * * * * * * * * * * * * *	FY 17 4,80 4,80
DGET LINE: FAVAILABLE BAIL CONTRACT LIANTE ECUTIVE (C) PROPRIATIONS (N) LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)* TUAL(N)* TUAL(N)*	110	FMS OF: 02	#: 040 8 /28/17 FY 19	\$4,8 * *	300,000.00 \$.00 \$.00 FY 20 *	(CITY (CITY FY	* COMM * TY 2017	(C IITMENT P (N	* FY 1 * FY 1 * LAN * * * * * * * * * * * * * * * * * * *	3 *	FY 19 L M * * * * * * PI	\$.00 \$.00 \$.00 * * * *	JUNE 4,80 4,80 CURRENT	* * 0 * 0 * * MILE	FY 17 4,80 4,80
DGET LINE: FOUR PROPRIATIONS (N) AN (C)* PROST(C)* TUAL(C)* TUAL(C)* TUAL(C)* TUAL(C)* TUAL(C)* TUAL(C)* TUAL(C)* TUAL(C)*	110D4001 ANCE AS BILITY: URES: * FY * 5	FMS OF: 02	#: 040 8 /28/17 FY 19	\$4,8 * *	300,000.00 \$.00 \$.00 FY 20 *	(CITY (CITY FY	* COMM * TY 2017	(C IITMENT P (N	* FY 1 :)* ** ** ** * * * * * * * * * * * * *	* * * * * * * * * * * * * * *	FY 19 L M * * * * * * PI	\$.00 \$.00 \$.00 * * * *	JUNE 4,80	* * 0 * 0 * * MILE	FY 17 4,80 4,80

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BUDGET LINE	E: E-K001	FMS :	#: 040 K	01 BR	OOKLYN BO	ROUGH PRE	SIDENT,	SE	CTION 2	11 & 249 A	DDITIO	NS				
AVAILABLE			/28/17		4,000.00	(CITY)								CITY)		
CONTRACT I	LIABILITY	:		\$17,50	00.000.00	(CITY)						\$.	.00 (NON-	·CITY)		
ITD EXPEND	DITURES:			\$59,49	4,000.00	(CITY)						\$.	.00 (NON-	·CITY)		
	*	FY 18 *	FY 19	* F	Y 20 *	FY 21	*		*	FY 18	*	FY 19 *	FY 20	*	FY 2	21 *
EXECUTIVE	(C)*	30,902 *		*	*		*		(C)*	30,902	*	*		*		*
APPROPRIATI	CONS						COMMIT	'ME	NT PLAN	Ī						
	(N)*	*		*	*		*		(N)*		*	*		*		*
						FY	2017									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 1	L7
PLAN (C)*	1,000 *	*	*	5,000 *	2,000 *	*		*	9,000	* *	7,00	0 *	* 14,8	74 *	38	8,874
FORCST(C)*	1,000 *	*	*	5,000 *	2,000 *	*		*	9,000	* *	7,00	0 *	* 14,8	74 *	38	8,874
ACTUAL(C)*	1,000 *	*	*	5,000 *	2,000 *	*		*	9,000	* *		*	*	*	1'	7,000
*	*	*	*	*	. ,	*	,	*		* *		*	*	*		
PLAN (N)*	*	*	*	*	. ,	*		*		* *		*	*	*		
FORCST(N)*	*	*	*	*	. ,	*		*		* *		*	*	*		
ACTUAL(N)*	*	*	*	*	. ,	*		*		* *	:	*	*	*		
MGN PROJECT	r									CITY	NC	PLAN	CURRENT	MILE	STON	E
AGY ID NO		RIPTION								COST	COST		E MILESTON			
040 SCA17	SCA1	7														
CO#: A CC	ONS 05	0 CONSTRUC	CTION						14	,874	0	06/17				
CO#: A1 CC	ONS 05	0 CONSTRUC	CTION						1	,000	0	07/16				
CO#: A2 CC	ONS 05	0 CONSTRUC	CTION						5	,000	0	10/16				
CO#: A3 CC	ONS 05	0 CONSTRU	CTION							,000	0	11/16				
CO#: A4 CC		0 CONSTRU	CTION							,000	0	02/17				
CO#: A5 CC		0 CONSTRU								,000	Ō	04/17				
040 SCA18	SCA1	8														
		0 CONSTRU	CTION						30	,902	0	06/18				

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BUDGET LINE				: 040	0м					ROUGH PR	ESIDENT	', S	ECTIO	1 21	1 & 249) A	DDITIO	NS							
AVAILABLE I			02/2	28/17				,000.00		(CITY)									ş.		(NON-C	-			
CONTRACT L		?:						,000.00		(CITY)									\$.		(NON-C	-			
ITD EXPEND	ITURES:					\$50,	810	,000.00	0	(CITY)									\$.	00	(NON-C	ITY)			
	*	FY 18	*	FY	19	*	FY	20 7	*	FY 21	*			*	FY 18			Y 19	*	E	FY 20	*	FY	21	*
EXECUTIVE	(C)*	16,39	9 *			*		1	*		*		(C)	*	16,39	99	*		*			*			*
APPROPRIATION OF THE PROPERTY	ONS										COMMI	TME	INT PL	AN											
((N)*		*			*		1	*		*		(N)	*			*		*			*			*
										FY	2017														
	JULY	AUG		SEPT		OCT		NOV		DEC	JAN		FEB	1	MARCH		APRIL		MAY		JUNE		FY	17	
PLAN (C)*	1,000 3	r	*		*	3,000	*	2,000	*	*		*	5,00	0 *		*	1,000	*		*	14,13) *	2	6,13	9
FORCST(C)*	1,000 3		*		*	3,000	*	2,000		*		*	5,00			*	1,000	*		*	14,13	* (6,13	
ACTUAL(C)*	1,000		*		*	3,000		2,000		*		*	5,00			*	_,	*		*	,_	*		1,00	
*	_,,,,,		*		*	-,	*	_,	*	*		*	-,	*		*		*		*		*		_,	•
PLAN (N)*		•	*		*		*		*	*		*		*		*		*		*		*			
FORCST(N)*		•	*		*		*		*	*		*		*		*		*		*		*			
ACTUAL(N)*		•	*		*		*		*	*		*		*		*		*		*		*			
MGN PROJECT														CI'	TY		NC	P	LAN	Cτ	JRRENT	MILE	STON	ΙE	
AGY ID NO	DESC	RIPTIO	N											CO							ESTONE			ND	
			••																						
040 SCA17	SCA	. 7																							
CO#: A COI		0 CONS	TRUC	TION										14,1	39		0	06	/17						
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CO#: A2 CO		0 CONS												3,0			Ö		/16						
CO#: A3 CO		0 CONS												2,0			Ô		/16						
CO#: A4 CO		0 CONS												5,0			۸		/17						
CO#: A5 CO		0 CONS												1,0			Ö		/17						
CO#: A5 COI	30 GN	O CONS	IKUC.	TION										1,0	00		U	04	/ _ /						
040 SCA18	SCA	Ω																							
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COL	יט פוי	O CONS	TKUC.	TTON										10,3	フプ		U	06	/ TO						

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

AVAILABLE BALANG		OF: 02/	28/17	\$1	.90,000.0		(CITY)							\$.0		-	
CONTRACT LIABIL					\$.0		(CITY)							\$.0			
ITD EXPENDITURE:		10 4	TTT 10	*	\$.0	*	(CITY)	*		*	TTT 10		10	\$.U *	0 (NON-C	* *	TT 01
	F.X	18 *	FY 19	*	FY 20	*	FY 21	*			FY 18		FY 19	*	FY 20	*	FY 21
XECUTIVE (C)*		75 *		•		•				(C)*	/5	•		•		•	
PPROPRIATIONS		*		*		*		*	ITMENT			*		*		*	
(N)*		*		*		*	T332			(N)*		*		*			
TTTT 37			SEPT	ОСШ	37077		DEC	2017	-	ED.	MADOU	APRIL	34	ra 3 <i>7</i>	JUNE		FY 17
JULY	*	UG *	SEPT *	OCT	NOV	-	DEC	JAN	P.	EB	MARCH *	APRIL		AY		· · · ·	
LAN (C)* ORCST(C)*																0 * 0 *	
									-						. 13		
CTUAL(C)*	*	· •	*		<u>.</u>	Ĵ			<u>.</u>				<u>.</u>		*	·	
	·					_			<u>.</u>				·		*	· ·	
LAN (N)*	<u>.</u>		_		_	_			<u>.</u>				_		_		
ORCST(N)*	*		_		_	_			<u>.</u>				_		_		
CTUAL(N)*					*					^					*		
CN DDO TECT										_	3TM37	NG	DI	337	CITEDENT	MITTE	асполт
GN PROJECT		m.									CITY	NC		AN	CURRENT		ESTONE
GY ID NO DI	ESCRIP	TION									COST	COST	COMM	DATE .	MILESTONE	STAR	CT END
40 00315 00	CA17																
		ON COMPILE									100	•	00	10			
CO#: A CONS	070 C	ONSTRUC'	LION								190	0	06/	Ι/			
CONS	110 C	ONSTRUC'	LION								75	0	06/	18			
CONS	110 C	ONSTRUC	rion										06/	18			
UDGET LINE: E-Q	001	FMS #	. 040 Q					DENT,	SECTION	 N 211	 & 249 ADD		06/				
UDGET LINE: E-QO	 001 CE AS	FMS #	. 040 Q	\$5,8	10,000.0	00	(CITY)	DENT,	SECTION	 N 211			06/	\$.0	-	-	
UDGET LINE: E-Q(AVAILABLE BALAN(CONTRACT LIABIL	 001 CE AS ITY:	FMS #	. 040 Q	\$5,8 \$8,0	10,000.0	00	(CITY) (CITY)	DENT,	SECTIO	 N 211			06/	\$.0 \$.0	0 (NON-C	TTY)	
UDGET LINE: E-Q(AVAILABLE BALAN(CONTRACT LIABIL: ITD EXPENDITURE:	O01 CE AS ITY:	FMS #	. 040 Q0 28/17	\$5,8 \$8,0 \$26,9	10,000.0 00,000.0 02,000.0	00 00 00	(CITY) (CITY) (CITY)		SECTIO		& 249 ADD	TIONS		\$.0 \$.0 \$.0	0 (NON-C	CITY)	
UDGET LINE: E-Q(AVAILABLE BALAN(CONTRACT LIABIL: ITD EXPENDITURE:	001 CE AS ITY: S:	FMS # OF: 02/	. 040 Q	\$5,8 \$8,0 \$26,9 *	10,000.0 00,000.0 02,000.0	00 00 00 *	(CITY) (CITY)	*		*	& 249 ADD	TIONS	06/ FY 19	\$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 21
UDGET LINE: E-QUAVAILABLE BALANC CONTRACT LIABILITE EXPENDITURE: * XECUTIVE (C)*	001 CE AS ITY: S:	FMS #	. 040 Q0 28/17	\$5,8 \$8,0 \$26,9	10,000.0 00,000.0 02,000.0	00 00 00	(CITY) (CITY) (CITY)	*		* (C)*	& 249 ADD	TIONS		\$.0 \$.0 \$.0	0 (NON-C	CITY)	FY 21
UDGET LINE: E-QU AVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: XECUTIVE (C)* PPROPRIATIONS	001 CE AS ITY: S:	FMS # OF: 02/	. 040 Q0 28/17	\$5,8 \$8,0 \$26,9 *	10,000.0 00,000.0 02,000.0	00 00 00 * *	(CITY) (CITY) (CITY)	* * COMM	ITMENT	* (C)* PLAN	& 249 ADD	itions		\$.0 \$.0 \$.0	0 (NON-C	CITY) CITY) * *	FY 21
UDGET LINE: E-QUAVAILABLE BALANG CONTRACT LIABILITO EXPENDITURE: * XECUTIVE (C)*	001 CE AS ITY: S:	FMS # OF: 02/	. 040 Q0 28/17	\$5,8 \$8,0 \$26,9 *	10,000.0 00,000.0 02,000.0	00 00 00 *	(CITY) (CITY) (CITY) FY 21	* COMM:	ITMENT	* (C)*	& 249 ADD	TIONS		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 21
UDGET LINE: E-QO AVAILABLE BALANO CONTRACT LIABILI: ITD EXPENDITURE: * XECUTIVE (C)* PPROPRIATIONS (N)*	001 CE AS ITY: S: FY 14	FMS # OF: 02/3	: 040 Q0 28/17 FY 19	\$5,8 \$8,0 \$26,9 * *	10,000.0 000,000.0 002,000.0 FY 20	00 00 00 * *	(CITY) (CITY) (CITY) FY 21	* COMM *	ITMENT	* (C)* PLAN (N)*	& 249 ADD FY 18 14,193	*	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20	CITY) CITY) * *	
UDGET LINE: E-QO AVAILABLE BALANO CONTRACT LIABILI ITD EXPENDITURE: XECUTIVE (C)* PPROPRIATIONS (N)* JULY	001 CE AS ITY: S: FY 14	FMS # OF: 02/	. 040 Q0 28/17	\$5,8 \$8,0 \$26,9 * *	10,000.0 00,000.0 02,000.0 FY 20	00 00 00 * * *	(CITY) (CITY) (CITY) FY 21	* COMM:	ITMENT	* (C)* PLAN (N)*	& 249 ADD FY 18 14,193	* * * * APRIL	FY 19	\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C FY 20	CITY) * * *	FY 17
JDGET LINE: E-QUAVAILABLE BALANGE LIABILE ITD EXPENDITURES EXECUTIVE (C)* PPROPRIATIONS (N)* JULY LAN (C)* 1,000	001 CE AS ITY: S: FY 14	FMS # OF: 02/3	: 040 Q0 28/17 FY 19	\$5,8 \$8,0 \$26,9 * * * OCT	10,000.0 000,000.0 002,000.0 FY 20 NOV * 2,000) 0) 0) 0 * * * *	(CITY) (CITY) (CITY) FY 21	* COMM *	ITMENT F:	* (C)* PLAN (N)* EB ,000 *	& 249 ADD	* * APRIL 1,000	FY 19 M	\$.0 \$.0 \$.0 *	0 (NON-CO FY 20 JUNE * 4,81	CITY) * * * *	FY 17
JUGET LINE: E-QUAVAILABLE BALANG CONTRACT LIABILITY ITD EXPENDITURE: * KECUTIVE (C)* PPROPRIATIONS (N)* JULY LAN (C)* 1,000 DRCST(C)* 1,000	001 CE AS ITY: S: FY 14 A 0 *	FMS # OF: 02/3	: 040 Q0 28/17 FY 19	\$5,8 \$8,0 \$26,9 * * * OCT 3,000 3,000	10,000.0 100,000.0 102,000.0 FY 20 NOV * 2,000 * 2,000) 0) 0) 0 * * * *	(CITY) (CITY) (CITY) FY 21	* COMM *	ITMENT	* (C)* PLAN (N)* EB ,000 *	£ 249 ADD FY 18 14,193 MARCH * *	* * * * APRIL	FY 19 M	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20	CITY) * * * *	FY 17 13,
UDGET LINE: E-QUAVAILABLE BALANCE TO EXPENDITURE: * ECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* 1,000 DRCST(C)* 1,000 TUAL(C)* 1,000	001 CE AS ITY: S: FY 14 A 0 * 0 *	FMS # OF: 02/3	: 040 Q0 28/17 FY 19	\$5,8 \$8,0 \$26,9 * * * OCT	10,000.0 100,000.0 102,000.0 FY 20 NOV * 2,000 * 2,000) 0) 0) 0 * * * *	(CITY) (CITY) (CITY) FY 21	* COMM *	ITMENT	* (C)* PLAN (N)* EB ,000 *	£ 249 ADD FY 18 14,193 MARCH * *	* * APRIL 1,000	FY 19 M	\$.0 \$.0 \$.0 *	0 (NON-CO FY 20 JUNE * 4,81	CITY) * * * *	FY 17
UDGET LINE: E-QUAVAILABLE BALANCE TO THE PROPRIATIONS (N)* LAN (C)* 1,000 CTUAL(C)* 1,000	001 CE AS ITY: S: FY 14 A 0 *	FMS # OF: 02/3	: 040 Q028/17 FY 19 SEPT * * *	\$5,8 \$8,0 \$26,9 * * * OCT 3,000 3,000	10,000.0 100,000.0 102,000.0 FY 20 NOV * 2,000 * 2,000) 0) 0) 0 * * * *	(CITY) (CITY) (CITY) FY 21	* COMM *	ITMENT	* (C)* PLAN (N)* EB ,000 *	£ 249 ADD FY 18 14,193 MARCH * *	* * APRIL 1,000	FY 19 M	\$.0 \$.0 \$.0 *	0 (NON-CO FY 20 JUNE * 4,81	CITY) * * * *	FY 17 13,
UDGET LINE: E-QUANTIABLE BALANCONTRACT LIABILITE EXPENDITURES EXECUTIVE (C)* PPROPRIATIONS (N)* JULY LAN (C)* 1,000 ORCST(C)* 1,000 CTUAL(C)* 1,000	001 CE AS ITY: S: FY 14 A 0 * 0 *	FMS # OF: 02/3	: 040 Q028/17 FY 19 SEPT * * *	\$5,8 \$8,0 \$26,9 * * * OCT 3,000 3,000	10,000.0 100,000.0 102,000.0 FY 20 NOV * 2,000 * 2,000) 0) 0) 0 * * * *	(CITY) (CITY) (CITY) FY 21	* COMM *	ITMENT	* (C)* PLAN (N)* EB ,000 *	£ 249 ADD FY 18 14,193 MARCH * *	* * APRIL 1,000	FY 19 M	\$.0 \$.0 \$.0 *	0 (NON-CO FY 20 JUNE * 4,81	CITY) * * * *	FY 17 13,
JUGET LINE: E-QUAVAILABLE BALANU CONTRACT LIABILE ITD EXPENDITURES EXECUTIVE (C)* PPROPRIATIONS (N)* JULY CAN (C)* 1,000 PROST(C)* 1,000 CTUAL(C)* 1,000 CTUAL(C)* AN (N)* CAN (N)*	001 CE AS ITY: S: FY 14 0 * 0 *	FMS # OF: 02/3	: 040 Q0 28/17 FY 19 SEPT *	\$5,8 \$8,0 \$26,9 * * * OCT 3,000 3,000	10,000.0 00,000.0 02,000.0 FY 20 NOV * 2,000 * 2,000 * *) 0) 0) 0 * * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMM *	ITMENT	* (C)* PLAN (N)* EB ,000 * ,000 *	EY 18 14,193 MARCH * * * * * * * * *	* * APRIL 1,000	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO FY 20) JUNE * 4,81 * 4,81 * *	CITY) * * * *	FY 17 13,
JUGET LINE: E-QUAVAILABLE BALANU CONTRACT LIABILE ITD EXPENDITURES EXECUTIVE (C)* PPROPRIATIONS (N)* JULY CAN (C)* 1,000 PROST(C)* 1,000 CTUAL(C)* 1,000 CTUAL(C)* AN (N)* CAN (N)*	001 CE AS ITY: S: FY 14 A 0 * 0 *	FMS # OF: 02/3	: 040 Q028/17 FY 19 SEPT * * *	\$5,8 \$8,0 \$26,9 * * * OCT 3,000 3,000	10,000.0 100,000.0 102,000.0 FY 20 NOV * 2,000 * 2,000) 0) 0) 0 * * * *	(CITY) (CITY) (CITY) FY 21	* COMM *	ITMENT	* (C)* PLAN (N)* EB ,000 *	EY 18 14,193 MARCH * * * * * * * * *	* * APRIL 1,000	FY 19 M	\$.0 \$.0 \$.0 * *	0 (NON-CO FY 20 JUNE * 4,81	CITY) * * * *	FY 17 13,
DOGET LINE: E-QUANAILABLE BALANGE CONTRACT LIABILE: TO EXPENDITURE: ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* 1,000 PROST(C)* 1,000 TUAL(C)* 1,000 AN (N)* PROST(C)* AN (N)*	001 CE AS ITY: S: FY 14 0 * 0 *	FMS # OF: 02/3	: 040 Q0 28/17 FY 19 SEPT *	\$5,8 \$8,0 \$26,9 * * * OCT 3,000 3,000	10,000.0 00,000.0 02,000.0 FY 20 NOV * 2,000 * 2,000 * *) 0) 0) 0 * * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMM *	ITMENT	* (C)* PLAN (N)* EB ,000 * ,000 * ,000 *	EY 18 14,193 MARCH * * * * * * * * * * * * * * * * * * *	* * * APRIL 1,000	FY 19 0 * 0 * * * * *	\$.0 \$.0 * * *	0 (NON-CO (NON-CO FY 20) JUNE * 4,81 * 4,81 * * * * *	* * * * * * * * * * * * * * * * * * *	FY 17 13, 13, 8,
JUGET LINE: E-QUAVAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES (N)* EXECUTIVE (C)* PPROPRIATIONS (N)* JULY LAN (C)* 1,000 CTUAL(C)* 1,000 CTUAL(C)* CRCST(N)* CTUAL(N)* EN PROJECT	001 CE AS ITY: S: FY 14 0 * 0 *	FMS # OF: 02/2 18 * ,193 * * * * * * * * * * * * * * * * * * *	: 040 Q0 28/17 FY 19 SEPT *	\$5,8 \$8,0 \$26,9 * * * OCT 3,000 3,000	10,000.0 00,000.0 02,000.0 FY 20 NOV * 2,000 * 2,000 * *) 0) 0) 0 * * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMM *	ITMENT	* (C)* PLAN (N)* EB ,000 * ,000 * * * *	EY 18 14,193 MARCH * * * * * * * * *	* * APRIL 1,000	FY 19 0 * * * PI	\$.0 \$.0 * * *	0 (NON-CO (NON-CO FY 20) JUNE * 4,81 * 4,81 * *	* * * * * MILE	FY 17 13, 13, 8,
UDGET LINE: E-QUANTACT LIABLE ITD EXPENDITURE: XECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* 1,000 CTUAL(C)* 1,000 X LAN (N)* CTUAL(N)* GN PROJECT GY ID NO DI	001 CE AS ITY: S: FY 14 0 * 0 * 0 *	FMS # OF: 02/2 18 * ,193 * * * * * * * * * * * * * * * * * * *	: 040 Q0 28/17 FY 19 SEPT *	\$5,8 \$8,0 \$26,9 * * * OCT 3,000 3,000	10,000.0 00,000.0 02,000.0 FY 20 NOV * 2,000 * 2,000 * *) 0) 0) 0 * * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMM *	ITMENT	* (C)* PLAN (N)* EB ,000 * ,000 * * * *	E 249 ADD FY 18 14,193 MARCH * * * * * * * * *	* * * APRIL 1,000 1,000	FY 19 0 * * * PI	\$.0 \$.0 * * *	0 (NON-CO (NON-CO FY 20) JUNE * 4,81 * 4,81 * * * * * * * * * * * * * * * * * * *	* * * * * MILE	FY 17 13, 13, 8,
JUGGET LINE: E-QUAVAILABLE BALANCO CONTRACT LIABILITIO EXPENDITURES ** ** ** ** ** ** ** ** ** ** ** ** *	001 CE AS ITY: S: FY 14 0 * 0 * 0 * * * *	FMS # OF: 02/3 18 * ,193 * * * * * * * * * * * * * * * * * * *	: 040 Q028/17 FY 19 SEPT * * * * * *	\$5,8 \$8,0 \$26,9 * * * OCT 3,000 3,000	10,000.0 00,000.0 02,000.0 FY 20 NOV * 2,000 * 2,000 * *) 0) 0) 0 * * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMM *	ITMENT	* (C)* PLAN (N)* EB ,000 * ,000 * * *	& 249 ADD FY 18 14,193 MARCH * * * * * * * * * * * * *	* * * APRIL 1,000 1,000	FY 19 M 0 * * * * * PI COMM	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-CO (NON-CO FY 20) JUNE * 4,81 * 4,81 * * * * * * * * * * * * * * * * * * *	* * * * * MILE	FY 17 13, 13, 8,
UDGET LINE: E-QUAVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: XECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* 1,000 ORCST(C)* 1,000 CTUAL(C)* 1,000 CTUAL(C)* 1,000 CTUAL(N)* GN PROJECT GY ID NO DI 40 SCA17 SC CO#: A CONS	001 CE AS ITY: S: FY 14 0 * 0 * 0 * * * * *	FMS # OF: 02/3 18 * ,193 * * UG * * * * * * * * * * * * * * * *	: 040 Q028/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$5,8 \$8,0 \$26,9 * * * OCT 3,000 3,000	10,000.0 00,000.0 02,000.0 FY 20 NOV * 2,000 * 2,000 * *) 0) 0) 0 * * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMM *	ITMENT	* (C)* PLAN (N)* EB ,000 * ,000 * * * 4,	& 249 ADD FY 18 14,193 MARCH * * * * * * * * * * * * * * * * * * *	* * * APRIL 1,000 1,000	FY 19 M 0 * * * * * COMM	\$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-CO (NON-CO FY 20) JUNE * 4,81 * 4,81 * * * * * * * * * * * * * * * * * * *	* * * * * MILE	FY 17 13, 13, 8,
UDGET LINE: E-QUAVAILABLE BALANUCONTRACT LIABIL: ITD EXPENDITURE: XECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* 1,000 ORCST(C)* 1,000 CTUAL(C)* 1,000 CTUAL(C)* 1,000 CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO DI 40 SCA17 SC CO#: A CONS CO#: A1 CONS	001 CE AS ITY: S: FY 14 0 * 0 * 0 * * * * * *	FMS # OF: 02/3 18 * ,193 * ** ** ** ** ** ** ** ** **	: 040 Q0 28/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$5,8 \$8,0 \$26,9 * * * OCT 3,000 3,000	10,000.0 00,000.0 02,000.0 FY 20 NOV * 2,000 * 2,000 * *) 0) 0) 0 * * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMM *	ITMENT	* (C)* PLAN (N)* EB ,000 * ,000 * * 4,	EY 18 14,193 MARCH * * * * * * * * * * * * * * * * * * *	* ITIONS * APRIL 1,000 1,000 NC COST	FY 19 0 * * * * PI COMM	\$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-CO (NON-CO FY 20) JUNE * 4,81 * 4,81 * * * * * * * * * * * * * * * * * * *	* * * * * MILE	FY 17 13, 13, 8,
UDGET LINE: E-QUAVAILABLE BALANG CONTRACT LIABIL: ITD EXPENDITURE: XECUTIVE (C)* PPROPRIATIONS (N)* JULY LAN (C)* 1,000 CTUAL(C)* 1,000 * LAN (N)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO DI	001 CE AS ITY: S: FY 14 0 * 0 * 0 * 0 * * * * * *	FMS # OF: 02/3 18 * ,193 * * UG * * * * * * * * * * * * * * * *	### 19	\$5,8 \$8,0 \$26,9 * * * OCT 3,000 3,000	10,000.0 00,000.0 02,000.0 FY 20 NOV * 2,000 * 2,000 * *) 0) 0) 0 * * * *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMM *	ITMENT	* (C)* PLAN (N)* EB ,000 * ,000 * * 4, 1, 3,	& 249 ADD FY 18 14,193 MARCH * * * * * * * * * * * * * * * * * * *	* 1 * APRIL 1,000 1,000	FY 19 M 0 * * * * * COMM	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON-CO (NON-CO FY 20) JUNE * 4,81 * 4,81 * * * * * * * * * * * * * * * * * * *	* * * * * MILE	FY 17 13, 13, 8,

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END CO#: A5 CONS 080 CONSTRUCTION 1,000 04/17 040 SCA18 SCA18 CONS 050 CONSTRUCTION 14,193 06/18

BUDGET LINE: E-R00	1 FM	IS #:	040	R01		STAT	EN ISLA	ND BOROUGH	PRESIDENT,	SECTION	211	& 249	ADDITIONS					
AVAILABLE BALANCE	AS OF:	02/28	/17		\$10,	,163,	00.00	(CITY)						\$.00	(NON-CITY)			
CONTRACT LIABILIT	Y:				\$10,	,000,	00.00	(CITY)						\$.00	(NON-CITY)			
ITD EXPENDITURES:					\$36	,413,	00.00	(CITY)						\$.00	(NON-CITY)			
*	FY 18	*	FY :	19	*	FY :	20 *	FY 21	*	*	FY 18	*	FY 19	*	FY 20 *	FY	21	*
EXECUTIVE (C)*	14,764	*			*		*		*	(C)*	14,7	64 *		*	*			*
APPROPRIATIONS									COMMITMENT	PLAN								
(N)*		*			*		*		*	(NI)*		*		*	*			*

]	FY 20:	L7										
	JULY		AUG	SEPT	OCT		NOV		DEC	JZ	AN .		FEB	MARC	.H	APRIL		MAY		JUNE	FY 17
PLAN (C)*		*	*	*	3,000	*	2,000	*		*		*	5,000	*	*	1,000	*		*	9,163 *	20,163
FORCST(C)*		*	*	*	3,000	*	2,000	*		*		*	5,000	*	*	1,000	*		*	9,163 *	20,163
ACTUAL(C)*		*	*	*	3,000	*	2,000	*		*		*	5,000	*	*		*		*	*	10,000
*		*	*	*		*		*		*		*		*	*		*		*	*	
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	SCA17		_				
CO#: A CONS	090 CONSTRUCTION	9,163	0	06/17			
CO#: A2 CONS	090 CONSTRUCTION	3,000	0	10/16			
CO#: A3 CONS	090 CONSTRUCTION	2,000	0	11/16			
CO#: A4 CONS	090 CONSTRUCTION	5,000	0	02/17			
CO#: A5 CONS	090 CONSTRUCTION	1,000	0	04/17			
040 SCA18	SCA18						
CONS	080 CONSTRUCTION	14,764	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS PAGE:

15,476 0 06/18

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

BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS AVAILABLE BALANCE AS OF: 02/28/17 \$6,525,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$7,557,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$53,093,000.00 (CITY) \$.00 (NON-CITY) FV 18 * FV 19 ту 20 * FY 21 * FY 20 * ਦਾ**ਪ 10** * EV 10 EV 21

040 SCA18

CONS

SCA18

090 CONSTRUCTION

		LI TO		FI	тэ_		CI.	40 "	ГI				•	LI TO		LI T	. "	r	1 20 '	•	FI ZI	
EXECUTIVE	(C)*	15,476	*			*		*			*		(C)*	15,476	*		*		,	k		*
APPROPRIATI	ONS										COMM	ITME	NT PLAN	•								
	(N)*		*			*		*			*		(N)*		*		*		4	k		*
										F	2017											
	JULY	AUG		SEPT		OCT	1	1OV	DEC	!	JAN		FEB	MARCH	APRII		MAY		JUNE		FY 17	
PLAN (C)*		*	*		*	3,000 3	* :	2,000 *		4	t	*	2,000	* *		*		*	6,525	*	13,525	;
FORCST(C)*		*	*		*	3,000 *	* :	2,000 *		1	+	*	2,000	* *		*		*	6,525	*	13,525	;
ACTUAL(C)*		*	*		*	3,000 %	* :	2,000 *		+	t	*	2,000	* *		*		*		*	7,000)

*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIP	rion						COST	COST	COMM DATE	MILESTONE	START END	<u> </u>
040 SCA17	SCA17												
CO#: A CONS	100 C	ONSTRUCTION						6,525	0	06/17			
CO#: A2 CONS	100 C	ONSTRUCTION						3,000	0	10/16			
CO#: A3 CONS	100 C	ONSTRUCTION						2,000	0	11/16			
CO#: A4 CONS	100 C	ONSTRUCTION						2,000	0	02/17			

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

CONTRACT LIABILITY: \$31,471,334.52 (CITY) \$196,117,127.12 (NON-CITY) \$196,1	UDGET LINE: E AVAILABLE BAL			: 040 70 28/17		VE YEAR E 5,000.28	(CITY)	FACILITI	ES CAPITAL	PLAN	\$2.1	30,078.	88 (NON	-CITY))
ITD EXPENDITURES: \$\$,470,746,436.20 (CITY) \$196,117,127,112 (NON-CITY)			01. 02,	20, 2,			,				4-/-	-	•		
* FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 *				9			• •				\$196.1				
Committee Comm			18 *				• •	*	* 1	Y 18					FY 21
PROPRIATIONS	XECUTIVE (C)		*		*			*			*	*		*	
N	• • •							COMMITME	,						
Second Color			*		*	*					*	*		*	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	\41/						FY	2017	(1)						
LAN (C)*	.тт.	T.V Z	IIG	SEPT	OCT	NOV			FFB MZ	ARCH	APRTT.	мач	.TITNE		FY 17
ORCST(C)*		*	*						*						
CTUAL(C)*		*	*	*	*	*	*	*	*	*	*		*		
A		*	*	*	*	*	*	*	*	*	*		*	2 JJ *	
LAN (N)* * * * * * * * * * * * * * * * * * *		*	*	*	*	*	*	*	*	*	*		*	*	
ORCST(N)* * * * * * * * * * * * * * * * * * *		*	*	*	*	*	*	*	*	*	*		*	*	
CTUAL (N)*	• •	*							*				*		
CITY NC PLAN CURRENT MILESTONE START	• •			·			· .								
GY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START 40 SCA17 SCA17 CONS 170 CONSTRUCTION 295 0 06/17 ***CONS 170 CONSTRUCTION 295 0 06/17 ***CONS 170 CONSTRUCTION 295 0 06/17 ***CONS 170 CONSTRUCTION 295 0 06/17 ***CONSTRUCT COST COST COMM DATE MILESTONE START COMM DA	CTUAL(N) ^			<u>_</u>	<u>^</u>		<u>^</u>				<u>^</u>				
COST COST COMM DATE MILESTONE START	CM DDO TECT								CTTS	7	NC	DT AM	CITDDEN	т мтт	ECTONE
40 SCA17 SCA17 CONS 170 CONSTRUCTION 295 0 06/17 UDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN AVAILABLE BALANCE AS OF: 02/28/17 \$52,150,082.20 (CITY) \$91,375,821.00 (NON-CITY) \$91,375,821.00		DEGGDII	штом												
CONS 170 CONSTRUCTION 295 0 06/17 UDGET LINE: E-2362 FMS #: 040 703 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN AVAILABLE BALANCE AS OF: 02/28/17 \$52,150,082.20 (CITY) \$91,375,821.00 (NON-CITY) CONTRACT LIABILITY: \$34,530,002.00 (CITY) \$91,375,821.00 (NON-CITY) ITD EXPENDITURES: \$6,324,985,382.80 (CITY) \$66,63,829,968.25 (NON-CITY) XECUTIVE (C)* * * * * * * * * * * * * * * * * * *	GY ID NO	DESCRIE	TION						COST	<u>[</u>	COST CC	MM DATE	MILEST	NE STA	ART END
CONTRACT LIABILITY: \$34,530,002.00 (CITY) \$91,375,821.00 (NON-CITY) \$1TD EXPENDITURES: \$6,324,985,382.80 (CITY) \$6,663,829,968.25 (NON-CITY) \$1TD EXPENDITURES: \$6,324,985,382.80 (CITY) \$6,663,829,968.25 (NON-CITY) \$1TD EXPENDITURES: \$1	-	170 (ONSTRUC												
ITD EXPENDITURES: \$6,324,985,382.80 (CITY) \$6,663,829,968.25 (NON-CITY) \$6,663,829,968.25 (NON-CITY) \$6,524,985,382.80 (CITY) \$6,524,985,382.80 (CITY) \$6,524,985,382.80 (CITY) \$6,663,829,968.25 (NON-CITY) \$6,663,829,968	CONS	 -2362	FMS #	 : 040 70				FACILITI		PLAN					
* FY 18 * FY 19 * FY 20 * FY 21 *	CONS UDGET LINE: E AVAILABLE BAL	 -2362 ANCE AS	FMS #	 : 040 70	\$52,15	0,082.20	(CITY)	FACILITI		PLAN	 \$9,2	85,001.	•		
XECUTIVE (C)	CONS UDGET LINE: E AVAILABLE BALL CONTRACT LIAB	 -2362 ANCE AS ILITY:	FMS #	. 040 70 28/17	\$52,150 \$34,530	0,082.20 0,002.00	(CITY) (CITY)	FACILITI			\$9,2 \$91,3	85,001. 75,821.	00 (NON	-CITY))
PPROPRIATIONS (N)* * ** ** ** ** ** ** ** **	CONS UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	 -2362 ANCE AS ILITY: RES:	FMS #	 : 040 70 28/17	\$52,150 \$34,530 \$6,324,98	0,082.20 0,002.00 5,382.80	(CITY) (CITY) (CITY)		ES CAPITAL		\$9,2 \$91,3 \$6,663,8	85,001. 75,821. 29,968.	00 (NON 25 (NON	-CITY))
N	CONS UDGET LINE: E AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	-2362 ANCE AS ILITY: RES: * FY	FMS #	 : 040 70 28/17	\$52,150 \$34,530 \$6,324,989 * F	0,082.20 0,002.00 5,382.80 Y 20 *	(CITY) (CITY) (CITY)	*	ES CAPITAL	FY 18	\$9,2 \$91,3 \$6,663,8 * FY	85,001. 75,821. 29,968. 19 *	00 (NON 25 (NON	-CITY) -CITY))
FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE CLAN (C)* * * * * * * * * * * * * * * * * * *	CONS UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C)	 -2362 ANCE AS ILITY: RES: * FY	FMS #	 : 040 70 28/17	\$52,150 \$34,530 \$6,324,989 * F	0,082.20 0,002.00 5,382.80 Y 20 *	(CITY) (CITY) (CITY)	*	* I	FY 18	\$9,2 \$91,3 \$6,663,8 * FY	85,001. 75,821. 29,968. 19 *	00 (NON 25 (NON	-CITY) -CITY))
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE CLAN (C)* * * * * * * * * 1,000 * CCTUAL(C)* *	CONS UDGET LINE: E AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS	-2362 ANCE AS ILITY: RES: * FY	FMS # OF: 02/	 : 040 70 28/17	\$52,150 \$34,530 \$6,324,989 * F7	0,082.20 0,002.00 5,382.80 Y 20 *	(CITY) (CITY) (CITY)	* COMMITME	* I (C)* INT PLAN	FY 18	\$9,2 \$91,3 \$6,663,8 * FY	85,001. 75,821. 29,968. 19 *	00 (NON 25 (NON	I-CITY) I-CITY) *)
LAN (C) *	CONS UDGET LINE: E AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS	-2362 ANCE AS ILITY: RES: * FY	FMS # OF: 02/	 : 040 70 28/17	\$52,150 \$34,530 \$6,324,989 * F	0,082.20 0,002.00 5,382.80 Y 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITME	* I (C)* INT PLAN	FY 18	\$9,2 \$91,3 \$6,663,8 * FY	85,001. 75,821. 29,968. 19 *	00 (NON 25 (NON	I-CITY) I-CITY) *)
CTUAL(C)*	CONS UDGET LINE: E AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS	-2362 ANCE AS ILITY: RES: * FY	FMS # OF: 02/	: 040 70 28/17 FY 19	\$52,15(\$34,53(\$6,324,98) * F	0,082.20 0,002.00 5,382.80 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	* I (C)* INT PLAN	FY 18	\$9,2 \$91,3 \$6,663,8 * FY *	85,001. 75,821. 29,968. 19 *	00 (NON 25 (NON	I-CITY) I-CITY) *	FY 21
CTUAL(C)*	CONS UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU		FMS # OF: 02/	: 040 70 28/17 FY 19	\$52,15 \$34,53 \$6,324,98 * * * *	0,082.20 0,002.00 5,382.80 <u>x 20 *</u> *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME * 2017 JAN	* H (C)* NT PLAN (N)* FEB M2	FY 18	\$9,2 \$91,3 \$6,663,8 * FY *		00 (NON 25 (NON FY 20	(-CITY) (-CITY) * * *	FY 21
* * * * * * * * * * * * * * * * * * *	CONS UDGET LINE: E AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)*		FMS # OF: 02/	: 040 70 28/17 FY 19	\$52,15 \$34,53 \$6,324,98 * * * *	0,082.20 0,002.00 5,382.80 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME * 2017 JAN	* I (C)* THE PLAN (N)* FEB M7	FY 18 ARCH	\$9,2 \$91,3 \$6,663,8 * FY *		00 (NON 25 (NON FY 20 JUNE * 1,	(-CITY) (-CITY) * * *	FY 21 FY 17 1,
LAN (N)*	CONS UDGET LINE: E AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*		FMS # OF: 02/	: 040 70 28/17 FY 19	\$52,15 \$34,53 \$6,324,98 * * * *	0,082.20 0,002.00 5,382.80 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME * 2017 JAN	* I (C)* THE PLAN (N)* FEB M7	FY 18 ARCH *	\$9,2 \$91,3 \$6,663,8 * FY *		00 (NON 25 (NON FY 20 JUNE * 1,	(-CITY) (-CITY) * * * 000 *	FY 21
CRCST(N)*	CONS UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*		FMS # OF: 02/	: 040 70 28/17 FY 19	\$52,15 \$34,53 \$6,324,98 * * * *	0,082.20 0,002.00 5,382.80 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME * 2017 JAN	* I (C)* THE PLAN (N)* FEB M7	FY 18 ARCH *	\$9,2 \$91,3 \$6,663,8 * FY *		00 (NON 25 (NON FY 20 JUNE * 1,	(-CITY) (-CITY) * * 000 * 000 *	FY 21 FY 17 1,
CTUAL(N)* *	CONS UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*		FMS # OF: 02/	: 040 70 28/17 FY 19	\$52,15 \$34,53 \$6,324,98 * * * *	0,082.20 0,002.00 5,382.80 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME * 2017 JAN	* I (C)* THE PLAN (N)* FEB M7	FY 18 ARCH *	\$9,2 \$91,3 \$6,663,8 * FY *		00 (NON 25 (NON FY 20 JUNE * 1, * 1,	(-CITY) * * 000 * 000 * * *	FY 21 FY 17 1,
GON PROJECT GOST COMM DATE MILESTONE START COST COMM DATE MILESTONE START	CONS UDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*		FMS # OF: 02/	: 040 70 28/17 FY 19	\$52,15 \$34,53 \$6,324,98 * * * *	0,082.20 0,002.00 5,382.80 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME * 2017 JAN	* I (C)* THE PLAN (N)* FEB M7	FY 18 ARCH *	\$9,2 \$91,3 \$6,663,8 * FY *		00 (NON 25 (NON FY 20 JUNE * 1, * 1, *	(-CITY) (-CITY) * * 000 * 000 * 285 *	FY 21 FY 17 1,
GY ID NO DESCRIPTION COST COMM DATE MILESTONE START	CONS UDGET LINE: E AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*		FMS # OF: 02/	: 040 70 28/17 FY 19	\$52,15 \$34,53 \$6,324,98 * * * *	0,082.20 0,002.00 5,382.80 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME * 2017 JAN	* I (C)* THE PLAN (N)* FEB M7	FY 18 ARCH *	\$9,2 \$91,3 \$6,663,8 * FY *		00 (NON 25 (NON FY 20 JUNE * 1, * 1, *	(-CITY) (-CITY) * * 000 * 000 * 285 *	FY 21 FY 17 1,
	CONS UDGET LINE: E AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*		FMS # OF: 02/	: 040 70 28/17 FY 19	\$52,15 \$34,53 \$6,324,98 * * * *	0,082.20 0,002.00 5,382.80 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME * 2017 JAN	* I (C)* NT PLAN (N)* FEB M2 * * * * * *	FY 18 ARCH * * * * * *	\$9,2 \$91,3 \$6,663,8 * FY *		00 (NON 25 (NON FY 20 JUNE * 1, * 1, *	(-CITY) (-CITY) (-CITY) (-CITY) (-CITY) (FY 21 FY 17 1, 1,
40 SCA17 SCA17	CONS UDGET LINE: E AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	-2362 ANCE AS ILITY: RES: * FY * * LY # * * * * * * * * * * * * * * * * * * *	FMS # OF: 02/2	: 040 70 28/17 FY 19	\$52,15 \$34,53 \$6,324,98 * * * *	0,082.20 0,002.00 5,382.80 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME * 2017 JAN	* I (C)* NT PLAN (N)* FEB M2 * * * * * * * * * * * * * * * * * *	ARCH * * * * * * * * * * * * * * * * * * *	\$9,2 \$91,3 \$6,663,8 * FY * * * APRIL * *	85,001. 75,821. 29,968. 19 * * * MAY	00 (NON 25 (NON FY 20 JUNE * 1, * 1, * 2, * 9, * 9,	(-CITY) (-CITY	FY 21 FY 17 1, 1, 9, 9,
CONS 180 CONSTRUCTION 1,000 9,285 06/17	CONS UDGET LINE: E AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	-2362 ANCE AS ILITY: RES: * FY * * LY # * * * * * * * * * * * * * * * * * * *	FMS # OF: 02/2	: 040 70 28/17 FY 19	\$52,15 \$34,53 \$6,324,98 * * * *	0,082.20 0,002.00 5,382.80 Y 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME * 2017 JAN	* I (C)* NT PLAN (N)* FEB M2 * * * * * * * * * * * * * * * * * *	ARCH * * * * * * * * * * * * * * * * * * *	\$9,2 \$91,3 \$6,663,8 * FY * * * APRIL * *	85,001. 75,821. 29,968. 19 * * * MAY	00 (NON 25 (NON FY 20 JUNE * 1, * 1, * 2, * 9, * 9,	(-CITY) (-CITY	FY 21 FY 17 1, 1, 9, 9,

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE BA				: 040 28/17			FIVE YEA 872,718.			L FAC	LITIES CA	PITZ	AL PLAN	\$15	8,604	,000.0	00	(NON-	CITY)	
CONTRACT LIA	BILIT	Y:			\$	\$173,6	670,333.	81	(CITY)					\$29	3,017	,371.3	37	(NON-	CITY)	
ITD EXPENDIT	TURES:		10 4				892,063.		(CITY)			*	10			,628.6			CITY)		. 01
EXECUTIVE (C		FY .	*	FI	19	*	FY 20	*	FY 21	*	(C)		FY 18	*	FY 19	*		Y 20	*	F)	Y 21
APPROPRIATION	•									COM	ITMENT PI										
	1)*		*			*		*		*	(N)			*		*			*		
•										2017											
	JULY		UG	SEPT		OCT	NOV		DEC	JAN	FEB		MARCH	APRIL		MAY		JUNE			7 17
PLAN (C)* 50			*		*	801		*			*		50,000			0,674		26,1			167,67
FORCST(C)* 50	-		*		*	801		*	*		*	*	50,000	*	* 4	0,674	*	26,1	99 *	1	167,67
ACTUAL(C)* 50	,000	* *	*		*	801	*	*	*		*	*		*	*		×		*		50,80
PLAN (N)*		*	*		*		*	*	*		*	*		*	* 4	0,674-	_*		*		40,67
FORCST(N)*	,	*	*		*		*	*	*		*	*		*		0,674-			*		40,67
ACTUAL(N)*	,	*	*		*		*	*	*		*	*		*	*	0,071	*		*		10,07
11010111(11)																					
MGN PROJECT												C:	[TY	NC	P	LAN	CU.	RRENT	MII	LESTO	ONE
AGY ID NO	DESC	CRIP'	TION									C	OST	COST	COMM	DATE	MIL	ESTON	E STA	ART	END
040 SCA17	SCA:													_							
CO#: E CONS			ONSTRUC									50,0		0		/17					
CO#: E1 CONS			ONSTRUC									50,0		0		/16					
CO#: E2 CONS			ONSTRUC ONSTRUC									40,	301	40,674-		/17 /16					
CO#: E3 CONS			ONSTRUC									26,3		0		/10 /17					
COM. ET COME	, 0.	10 0	ONDINGC	1101								20,.		U	00	/ _ /					
		·																			
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE ABILITY TURES:	AS (Y:	OF: 02/		\$1, \$1, \$3,	\$899,2 ,888,5 ,136,1	279,380. 570,645. 172,413.	00 99 24	(CITY) (CITY) (CITY)		JCATIONAL			\$39 \$44 \$45	0,000 4,868 7,631	,000.0 ,542.0 ,458.0	00 00	(NON-0	CITY)))	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE ABILITY TURES: *	AS (Y: FY :	OF: 02/	28/17 FY	\$1, \$1, \$3,	\$899,2 ,888,5 ,136,1	279,380. 570,645. 172,413. FY 20	00 99 24 *	(CITY) (CITY) (CITY) FY 21	*		*	FY 18	\$39 \$44 \$45 *	0,000 4,868 7,631 FY 19	,000.0 ,542.0 ,458.0	00 00 F	(NON-0 (NON-0 Y 20	CITY))) F3	Y 21
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE ABILITY TURES: * C)* 2	AS (Y: FY :	OF: 02/	28/17 FY	\$1, \$1, \$3,	\$899,2 ,888,5 ,136,1	279,380. 570,645. 172,413. FY 20	00 99 24 *	(CITY) (CITY) (CITY) FY 21	* 9 *	(0)	*	FY 18	\$39 \$44 \$45	0,000 4,868 7,631 FY 19	,000.0 ,542.0 ,458.0	00 00 F	(NON-0 (NON-0 Y 20	CITY))) F3	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION	ALANCE ABILITY TURES: * C)* 2	AS (Y: FY:	OF: 02/ 18 * ,622 *	28/17 FY 2,707	\$1, \$3, <u>19</u> 7,879	\$899,2 ,888,5 ,136,1 * * 2,	279,380. 570,645. 172,413. FY 20	00 99 24 *	(CITY) (CITY) (CITY) FY 21 1,421,48	* 9 * COM		*)* :	FY 18 2,352,18	\$39 \$44 \$45 *	0,000 4,868 7,631 FY 19 707,8	,000.0 ,542.0 ,458.0 *	00 00 F	(NON-0 (NON-0 Y 20	CITY)) FY 1,42	
AVAILABLE BACONTRACT LIAITD EXPENDITE	ALANCE ABILITY FURES: * C)* 2	AS (Y: FY:	OF: 02/	28/17 FY 2,707	\$1, \$1, \$3, <u>19</u> 7,879	\$899,2 ,888,5 ,136,1 * * 2,	279,380. 570,645. 172,413. FY 20	00 99 24 *	(CITY) (CITY) (CITY) FY 21 1,421,48 744,08	* 9 * COM 0 *	(C) MITMENT PI (N)	*)* ; LAN)*	FY 18 2,352,18 671,83	\$39 \$44 \$45 * 37 * 2,	0,000 4,868 7,631 <u>FY 19</u> 707,8	,000.0 ,542.0 ,458.0 *	00 00 F	(NON-0 (NON-0 Y 20	CITY)) FY 1,42	21,489 44,080
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (CAPPROPRIATION (N	ALANCE ABILITY FURES: * C)* 2 NS N)*	AS (Y: FY: ,347 671	OF: 02/ 18 * ,622 *	28/17 FY 2,707 195 SEPT	\$1, \$3, <u>19</u> 7,879	\$899,2 ,888,5 ,136,1 * * 2,	279,380. 570,645. 172,413. FY 20,165,569	00 .99 .24 * *	(CITY) (CITY) (CITY) FY 21 1,421,48 744,08 FY	* 9 * COMM 0 * 2017 JAN	(C) MITMENT PI (N) FEB	*)* 2 :AN)*	FY 18 2,352,18	\$39 \$44 \$45 * 37 * 2, 30 *	0,000 4,868 7,631 FY 19 707,8	,000.0 ,542.0 ,458.0 *	00 00 F 2,1	(NON-6 (NON-6 Y 20 65,569	CITY) * 9 * *) FY 1,42 74	21,489
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N) PLAN (C)*800	ALANCE ABILITY FURES: * C)* 2 NS N)*	AS (Y: FY:,347 671 A	OF: 02/ 18 * ,622 * ,830 *	28/17 FY 2,707 195 SEPT 6,473	\$1, \$3, 19 7,879 5,000	\$899,2 ,888,5 ,136,1 * * 2, * * OCT 5,000	279,380. 570,645. 172,413. FY 20 ,165,569 NOV *400,00	00 .99 .24 *) * *	(CITY) (CITY) (CITY) FY 21 1,421,48 744,08 FY DEC 24,533 *	* 9 * COMM 0 * 2017 JAN	(C) ITMENT PI (N) FEB *420,00	*)* 2 LAN)*	FY 18 2,352,18 671,83	\$39 \$44 \$45 * 27 * 2, 30 * APRIL *655,00	0,000 4,868 7,631 FY 19 707,8 195,0	,000.(,542.(,458.(* 79 *	00 00 F 2,1	(NON-6 (NON-6 Y 20 65,569 JUNE 239,73	CITY) * 9 * * 14 *) 1,42 74 FY	21,489 44,080 7 17 500,720
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)*800 FORCST(C)*800	ALANCE ABILITY TURES: * C)* 2 NS N)* JULY 0,000	AS (Y: FY: ,347 671 A)	OF: 02/ 18 * ,622 * ,830 *	FY 2,707 195 SEPT 6,473 6,473	\$1, \$3, 19 7,879 5,000 03 * 55 3 * 55	* 2, * 2, * 2, * 0CT 5,000 5,000	279,380. 570,645. 172,413. FY 20 ,165,569 NOV *400,00 *400,00	00 .99 .24 *) * *	(CITY) (CITY) (CITY) FY 21 1,421,48 744,08 FY DEC 24,533 * 24,533 *	* 9 * COMM 0 * 2017 JAN	(C) 4ITMENT PI (N) FEB *420,00 *420,00	*)* 2 .AN)* 00 *	FY 18 2,352,18 671,83	\$39 \$44 \$45 * 37 * 2, 30 *	0,000 4,868 7,631 FY 19 707,8 195,0	,000.(,542.(,458.(* 79 *	00 00 F 2,1	(NON-6 (NON-6 Y 20 65,569	CITY; * 9 * * 14 * 14 *) 1,42 74 FY 2,6	21,489 44,080 2 17 500,720
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)*800 FORCST(C)*800 ACTUAL(C)*800	ALANCE ABILITY TURES: * C)* 2 NS N)* JULY 0,000	AS (Y: FY: ,347 671 A)	OF: 02/ 18 * ,622 * ,830 *	FY 2,707 195 SEPT 6,473 6,473	\$1, \$3, 19 7,879 5,000 03 * 55 3 * 55 3 * 55	* 2, * 2, * 2, * 0CT 5,000 5,000	279,380. 570,645. 172,413. FY 20 ,165,569 NOV *400,00 *400,00	00 .99 .24 *) * *	(CITY) (CITY) (CITY) FY 21 1,421,48 744,08 FY DEC 24,533 * 24,533 * 24,533 *	* 9 * COMP 0 * 2017 JAN	(C) ITMENT PI (N) FEB *420,00	*)* 2 .AN)* 00 *	FY 18 2,352,18 671,83	\$39 \$44 \$45 * 27 * 2, 30 * APRIL *655,00	0,000 4,868 7,631 FY 19 707,8 195,0	,000.(,542.(,458.(* 79 *	00 00 F 2,1	(NON-6 (NON-6 Y 20 65,569 JUNE 239,73	CITY; * 9 * * 14 * 14 *) 1,42 74 FY 2,6 2,6	21,489 44,080 7 17 500,720
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)*800 FORCST(C)*800 ACTUAL(C)*800	ALANCE ABILITY TURES: * C)* 2 NS N)* JULY 0,000	AS (Y: FY: ,347 671 A)	OF: 02/ 18 * ,622 * ,830 *	FY 2,707 195 SEPT 6,473 6,473	\$1, \$3, 19 7,879 5,000 03 * 55 3 * 55	* 2, * 2, * 2, * 0CT 5,000 5,000	279,380. 570,645. 172,413. FY 20 ,165,569 NOV *400,00 *400,00	00 .99 .24 *) * *	(CITY) (CITY) (CITY) FY 21 1,421,48 744,08 FY DEC 24,533 * 24,533 *	* 9 * COMP 0 * 2017 JAN	(C) 4ITMENT PI (N) FEB *420,00 *420,00	*)* 2 .AN)* 00 *	FY 18 2,352,18 671,83	\$39 \$44 \$45 * 27 * 2, 30 * APRIL *655,00	0,000 4,868 7,631 FY 19 707,8 195,0	,000.(,542.(,458.(* 79 *	00 00 F 2,1	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY; * 9 * * 14 * 14 * *	74 1,42 74 2,6 2,6	21,489 44,080 x 17 500,720 500,720 706,00
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N) PLAN (C)*800 FORCST(C)*800 ACTUAL(C)*800 * PLAN (N)*	ALANCE ABILITY TURES: * C)* 2 NS N)* JULY 0,000	AS (Y: FY: ,347 671 A)	OF: 02/ 18 * ,622 * ,830 *	FY 2,707 195 SEPT 6,473 6,473	\$1, \$3, 19 7,879 5,000 03 * 55 3 * 55 3 * 55	* 2, * 2, * 2, * 0CT 5,000 5,000	279,380. 570,645. 172,413. FY 20 ,165,569 NOV *400,00 *400,00	00 .99 .24 *) * *	(CITY) (CITY) (CITY) FY 21 1,421,48 744,08 FY DEC 24,533 * 24,533 * 24,533 *	* 9 * COMP 0 * 2017 JAN	(C) (ITMENT PI (N) FEB *420,00 *420,00 *420,00 *	*)* 2 .AN)* 00 *	FY 18 2,352,18 671,83	\$39 \$44 \$45 * 27 * 2, 30 * APRIL *655,00	0,000 4,868 7,631 FY 19 707,8 195,0	,000.(,542.(,458.(* 79 *	00 00 F 2,1	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY; * 9 * 14 * 14 * * * * * * * * * * * * *) 1,42 74 FY 2,6 2,6	21,489 44,080 x 17 500,720 500,720 706,00
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)*800 ACTUAL(C)*800 * PLAN (N)* FORCST(N)*	ALANCE ABILITY TURES: * C)* 2 NS N)* JULY 0,000	AS (Y: FY: ,347 671 A)	OF: 02/ 18 * ,622 * ,830 *	FY 2,707 195 SEPT 6,473 6,473	\$1, \$3, 19 7,879 5,000 03 * 55 3 * 55 3 * 55	* 2, * 2, * 2, * 0CT 5,000 5,000	279,380. 570,645. 172,413. FY 20 ,165,569 NOV *400,00 *400,00	00 .99 .24 *) * *	(CITY) (CITY) (CITY) FY 21 1,421,48 744,08 FY DEC 24,533 * 24,533 * 24,533 *	* 9 * COMP 0 * 2017 JAN	(C) 4ITMENT PI (N) FEB *420,00 *420,00	*)* 2 .AN)* 00 *	FY 18 2,352,18 671,83	\$39 \$44 \$45 * 27 * 2, 30 * APRIL *655,00	0,000 4,868 7,631 FY 19 707,8 195,0	,000.(,542.(,458.(* 79 *	00 00 F 2,1	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY; * 9 * 14 * 14 * * * * * * * * * * * * *) 1,42 74 FY 2,6 2,6	21,489 44,080 x 17 500,720 500,720 706,00
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N) PLAN (C)*800 FORCST(C)*800 ACTUAL(C)*800 * PLAN (N)*	ALANCE ABILITY TURES: * C)* 2 NS N)* JULY 0,000	AS (Y: FY: ,347 671 A)	OF: 02/ 18 * ,622 * ,830 *	FY 2,707 195 SEPT 6,473 6,473	\$1, \$3, 19 7,879 5,000 03 * 55 3 * 55 3 * 55	* 2, * 2, * 2, * 0CT 5,000 5,000	279,380. 570,645. 172,413. FY 20 ,165,569 NOV *400,00 *400,00	00 .99 .24 *) * *	(CITY) (CITY) (CITY) FY 21 1,421,48 744,08 FY DEC 24,533 * 24,533 * 24,533 *	* 9 * COMP 0 * 2017 JAN	(C) (ITMENT PI (N) FEB *420,00 *420,00 *420,00 *	*)* 2 .AN)* 00 *	FY 18 2,352,18 671,83	\$39 \$44 \$45 * 27 * 2, 30 * APRIL *655,00	0,000 4,868 7,631 FY 19 707,8 195,0	,000.(,542.(,458.(* 79 *	00 00 F 2,1	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY; * 9 * 14 * 14 * * * * * * * * * * * * *) 1,42 74 FY 2,6 2,6	21,489 44,080 x 17 500,720 500,720 706,00
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)*800 ACTUAL(C)*800 * PLAN (N)* FORCST(N)*	ALANCE ABILITY TURES: * C)* 2 NS N)* JULY 0,000	AS (Y: FY: ,347 671 A)	OF: 02/ 18 * ,622 * ,830 *	FY 2,707 195 SEPT 6,473 6,473	\$1, \$3, 19 7,879 5,000 03 * 55 3 * 55 3 * 55	* 2, * 2, * 2, * 0CT 5,000 5,000	279,380. 570,645. 172,413. FY 20 ,165,569 NOV *400,00 *400,00	00 .99 .24 *) * *	(CITY) (CITY) (CITY) FY 21 1,421,48 744,08 FY DEC 24,533 * 24,533 * 24,533 *	* 9 * COMP 0 * 2017 JAN	(C) (ITMENT PI (N) FEB *420,00 *420,00 *420,00 *	*)* :AN)* 00 * 00 * * * * *	FY 18 2,352,18 671,83	\$39 \$44 \$45 * 27 * 2, 30 * APRIL *655,00	0,000 4,868 7,631 FY 19 707,8 195,0 0 * 0 * * *	,000.(,542.(,458.(* 79 *	00 00 F 2,1	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) * 9 * * 14 * 14 * * 00 * 00 *) 1,42 74 Ey 2,6 2,6	21,489 44,080 7 17 500,720 500,720 706,000 390,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N) PLAN (C)*800 ACTUAL(C)*800 ACTUAL(N)*	ALANCE ABILITY TURES: * * C)* 0,000 0,000 1,000	AS (Y: FY:,347 671 A	OF: 02/ 18 * ,622 * ,830 *	FY 2,707 195 SEPT 6,473 6,473	\$1, \$3, 19 7,879 5,000 03 * 55 3 * 55 3 * 55	* 2, * 2, * 2, * 0CT 5,000 5,000	279,380. 570,645. 172,413. FY 20 ,165,569 NOV *400,00 *400,00	00 .99 .24 *) * *	(CITY) (CITY) (CITY) FY 21 1,421,48 744,08 FY DEC 24,533 * 24,533 * 24,533 *	* 9 * COMP 0 * 2017 JAN	(C) (ITMENT PI (N) FEB *420,00 *420,00 *420,00 *	* (AN) (* (O) (O) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	FY 18 2,352,18 671,83 MARCH	\$39 \$44 \$45 * 87 * 2, 80 * APRIL *655,00 *655,00 *	0,000 4,868 7,631 FY 19 707,8 195,0 0 * 0 * * *	,000.(,542.(,458.(* 79 * 00 *	00 00 F 2,1	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY; * 9 * 14 * 14 * * 00 * MII	F) 1,42 74 F) 2,6 2,6 1,5	21,489 44,080 7 17 500,726 500,726 706,000 390,000 390,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION PLAN (C)*800 ACTUAL(C)*800 ACTUAL(C)*800 * PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE ABILITY TURES: * * C)* 0,000 0,000 1,000	AS (Y: FY:,347 671 * * * * * * * * * * * * *	0F: 02/ 18 * ,622 * ,830 * UG * * * * * *	FY 2,707 195 SEPT 6,473 6,473	\$1, \$3, 19 7,879 5,000 03 * 55 3 * 55 3 * 55	* 2, * 2, * 2, * 0CT 5,000 5,000	279,380. 570,645. 172,413. FY 20 ,165,569 NOV *400,00 *400,00	00 .99 .24 *) * *	(CITY) (CITY) (CITY) FY 21 1,421,48 744,08 FY DEC 24,533 * 24,533 * 24,533 *	* 9 * COMP 0 * 2017 JAN	(C) (ITMENT PI (N) FEB *420,00 *420,00 *420,00 *	* (AN) (* (O) (O) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	FY 18 2,352,18 671,83 MARCH	\$39 \$44 \$45 * * 2, * 30 * * APRIL *655,00 * 655,00 * * * *	0,000 4,868 7,631 FY 19 707,8 195,0 0 * 0 * * *	,000.(,542.(,458.(* 79 * 00 * MAY	00 00 F 2,1	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY; * 9 * 14 * 14 * * 00 * MII	F) 1,42 74 F) 2,6 2,6 1,5	21,489 44,080 7 17 500,726 500,726 706,000 390,000 390,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)*800 ACTUAL(C)*800 ACTUAL(C)*800 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE ABILITY TURES: * 2)* 2 IS IS IV 10,000 2,000 3 2,000 3 3 4 DESC	AS (Y: FY:,347 671 * * * * * * * * * * * * * * * * * *	0F: 02/ 18 * ,622 * ,830 * UG * * * * * *	28/17 FY 2,707 195 SEPT 6,473 6,473	\$1, \$3, 19 7,879 5,000 03 * 55 3 * 55 3 * 55	* 2, * 2, * 2, * 0CT 5,000 5,000	279,380. 570,645. 172,413. FY 20 ,165,569 NOV *400,00 *400,00	00 .99 .24 *) * *	(CITY) (CITY) (CITY) FY 21 1,421,48 744,08 FY DEC 24,533 * 24,533 * 24,533 *	* 9 * COMP 0 * 2017 JAN	(C) (ITMENT PI (N) FEB *420,00 *420,00 *420,00 *	* * * * * * * * * * * * *	FY 18 2,352,18 671,83 MARCH	\$39 \$44 \$45 * * 2, * 30 * * APRIL *655,00 * 655,00 * * * *	0,000 4,868 7,631 FY 19 707,8 195,0 0 * * * * *	,000.(,542.(,458.(* 79 * 00 * MAY	00 00 F 2,1	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY; * 9 * 14 * 14 * * 00 * MII	F) 1,42 74 F) 2,6 2,6 1,5	21,489 44,080 7 17 500,726 500,726 706,000 390,000 390,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)*800 ACTUAL(C)*800 ** PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 040 SCA17 CONS CO#: A CONS	ALANCE ABILITY TURES: * 2) * 2	AS (Y: FY:,347 671 * * * * * * * * * * * 20 C0	18 * ,622 * ,830 * UG * * * * * * * * * * * * * * * * *	28/17 FY 2,707 195 SEPT 6,473 6,473 6,473	\$1, \$3, 19 7,879 5,000 03 * 55 3 * 55 3 * 55	* 2, * 2, * 2, * 0CT 5,000 5,000	279,380. 570,645. 172,413. FY 20 ,165,569 NOV *400,00 *400,00	00 .99 .24 *) * *	(CITY) (CITY) (CITY) FY 21 1,421,48 744,08 FY DEC 24,533 * 24,533 * 24,533 *	* 9 * COMP 0 * 2017 JAN	(C) ITMENT PI (N) FEB *420,00 *420,00 * * * *	* * * * * * * * * * * * *	FY 18 2,352,18 671,83 MARCH	\$39 \$44 \$45 87 * 2, 80 * APRIL *655,00 * * * * * * * * * * * * * * * * * *	0,000 4,868 7,631 FY 19 707,8 195,0 0 * 0 * * * * P COMM	,000.0 ,542.0 ,458.0 * 79 * 00 * MAY	00 00 F 2,1	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY; * 9 * 14 * 14 * * 00 * MII	F) 1,42 74 F) 2,6 2,6 1,5	21,489 44,080 7 17 500,726 500,726 706,000 390,000 390,000
AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)*800 ACTUAL(C)*800 ** PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 040 SCA17 CONS	ALANCE ABILITY TURES: * 2. * 2. * 2. * 2. * 2. * 2. * 2. * 2	AS (Y: FY: ,347 671 * * * * * * * * * * * * 20 C(20 C(20 C)20 C)	18 * ,622 * ,830 * UG * * * * * * * * * * * * * * * * *	28/17 FY 2,707 195 SEPT 6,473 6,473 6,473 TION TION	\$1, \$3, 19 7,879 5,000 03 * 55 3 * 55 3 * 55	* 2, * 2, * 2, * 0CT 5,000 5,000	279,380. 570,645. 172,413. FY 20 ,165,569 NOV *400,00 *400,00	00 .99 .24 *) * *	(CITY) (CITY) (CITY) FY 21 1,421,48 744,08 FY DEC 24,533 * 24,533 * 24,533 *	* 9 * COMP 0 * 2017 JAN	(C) ITMENT PI (N) FEB *420,00 *420,00 * * * *	* * * * * * * * * * * * *	FY 18 2,352,18 671,83 MARCH	\$39 \$44 \$45 * 37 * 2, * * * *655,00 *655,00 * * * *	0,000 4,868 7,631 FY 19 707,8 195,0 0 * * * * * * * * * * * * * * * * * *	,000.(,542.(),458.() * 79 * 00 * MAY LAN DATE	00 00 F 2,1	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY; * 9 * 14 * 14 * * 00 * MII	F) 1,42 74 F) 2,6 2,6 1,5	21,489 44,080 7 17 500,726 500,726 706,000 390,000 390,000

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CO#: B CONS	020 CONSTRUCTION	330,344	0	02/17			
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	239,714	0	06/17			
CO#: C1 CONS	020 CONSTRUCTION	218,530	0	04/17			
CO#: D CONS	020 CONSTRUCTION	93,146	0	04/17			
CO#: F CONS	020 CONSTRUCTION	55,000	Ö	10/16			
CO#: F1 CONS	020 CONSTRUCTION	179,810	Ō	04/17			
CO#: F2 CONS	020 CONSTRUCTION	33,882	Ö	02/17			
CO#: F3 CONS	020 CONSTRUCTION	24,533	ő	12/16			
CO#: G CONS	020 CONSTRUCTION	55,774	Ö	02/17			
COm. G COND	020 COMBIROCITON	33,774	U	02/1/			
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	594,618	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	-	2,128	06/18			
COM: F CONS	020 CONSTRUCTION	10,536	2,120	00/18			
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	0	06/19			
CO#: B1 CONS	020 CONSTRUCTION	0	195,000	06/19			
CO#: C CONS	020 CONSTRUCTION	328,032	0	06/19			
CO#: D CONS	020 CONSTRUCTION	193,038	Ö	06/19			
CO#: E CONS	020 CONSTRUCTION	62,392	ő	06/19			
CO#: G CONS	020 CONSTRUCTION	271,155	0	06/19			
COM: G COMS	020 CONSTRUCTION	2/1,155	U	06/19			
040 SCA20	SCA20						
CONS	020 CONSTRUCTION	47	0	06/20			
CO#: A CONS	020 CONSTRUCTION	1,019,246	Ö	06/20			
CO#: B CONS	020 CONSTRUCTION	294,561	Ö	06/20			
CO#: C CONS	020 CONSTRUCTION	325,567	Ö	06/20			
CO#: D CONS	020 CONSTRUCTION	90,212	0	06/20			
			0				
CO#: E CONS	020 CONSTRUCTION	16,576		06/20			
CO#: G CONS	020 CONSTRUCTION	419,360	0	06/20			
040 SCA21	SCA21						
CONS	020 CONSTRUCTION	5,094	2,866	06/21			
CO#: A CONS	020 CONSTRUCTION	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						
CONS	020 CONSTRUCTION	9,620	0	06/22			
CO#: A CONS	020 CONSTRUCTION	751,414	0	06/22			
CO#: B CONS	020 CONSTRUCTION	334,340	0	06/22			
COMP COMP	020 COMPTROCITOR	331,310	0	00/22			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTON	E
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START E	ND
CO#: C CONS	020 CONSTRUCTION	595 , 997	0	06/22			
CO#: D CONS	020 CONSTRUCTION	97,388	0	06/22			
CO#: E CONS	020 CONSTRUCTION	39,751	0	06/22			
CO#: G CONS	020 CONSTRUCTION	337,059	0	06/22			
040 SCA23	SCA23						
CONS	020 CONSTRUCTION	9,225	0	06/23			
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 99704	GG2.0.4						
040 SCA24	SCA24	6 680	2 405	06/04			
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	Ö	06/25			
CO#: D CONS	020 CONSTRUCTION	68,530	Ö	06/25			
CO#: E CONS	020 CONSTRUCTION	12,592	0	06/25			
CO#: E CONS	020 CONSTRUCTION	318,569	0	06/25			
COM: G CONS	020 CONSTRUCTION	310,309	U	00/25			
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	Ō	06/26			
CO#: E CONS	020 CONSTRUCTION	5,003	Ö	06/26			
CO#: G CONS	020 CONSTRUCTION	370,958	Ö	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			

AVAILABLE			2/28/17		\$14,464		(CITY)							0 (NON-C	TTY)	
	LIABILITY:				\$53,443		(CITY)					4,356,			-	
ITD EXPEN					\$11,692		(CITY)					0,862,			-	
		Y 18	* FY	19	* FY	20 *	FY 21	*		* FY 18	*	FY 19	*	FY 20	*	FY 21
XECUTIVE	· - /		*		*	*		*	(C)		*		*		*	
PPROPRIAT:									MENT PL							
	(N)*		k		*	*		*	(N)	*	*		*		*	
								2017								
	JULY	AUG	SEPT		OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 17
LAN (C)*			k	*	*	*	*		*	*	*	*		* 14,46		14,46
ORCST(C)*		•	*	*	*	*	*		*	*	*	*		* 14,46		14,46
CTUAL(C)*		•	k	*	*	*	*		*	*	*	*		*	*	
*		•	k	*	*	*	*		*	*	*	*		*	*	
	60,321 *	•	k	*	*	*	*		*	*	*	*		* 111,18		171,50
	60,321 *	•	k	*	*	*	*		*	*	*	*		* 111,18		171,50
TUAL(N)*	60,321 *		k	*	*	*	*		*	*	*	*		*	*	60,32
GN PROJEC'										CITY	NC		AN	CURRENT		
Y ID NO	DESCR	<u> </u>								COST	COST	COMM	DATE	MILESTONE	STA	RT END
0#: K C	ONS 020	CONSTR	JCTION							10,980	98,820	06/	17			
AVAILABLE	E: E-3000 BALANCE A LIABILITY: DITURES:	FMS	#: 04 2/28/17	\$1,	\$17,167 \$1,427 ,383,400	,557.79 ,829.49- ,987.82	(CITY)	 NCIL ADI	OITIONS				\$.0 \$.0 \$.0 \$.0	0 (NON-C	TTY)	FY 21
JDGET LINI AVAILABLE CONTRACT I	E: E-3000 BALANCE A LIABILITY: DITURES: * F	FMS	#: 04 2/28/17		\$17,167 \$1,427 ,383,400	,557.79 ,829.49- ,987.82	(CITY) (CITY)		OITIONS	* FY 18		06/ FY 19	\$.0 \$.0 \$.0	0 (NON-C	TTY)	FY 21
JDGET LINIAVAILABLE CONTRACT INTO EXPENDE	E: E-3000 BALANCE A LIABILITY: DITURES: * F (C)*	FMS	#: 04 2/28/17	\$1,	\$17,167 \$1,427 ,383,400 * FY	,557.79 ,829.49- ,987.82 20 *	(CITY) (CITY) (CITY)	*	OITIONS	* FY 18	*		\$.0 \$.0 \$.0	0 (NON-C	!ITY) !ITY) *	FY 21
DGET LINE VAILABLE CONTRACT INTO EXPENSI	E: E-3000 BALANCE A LIABILITY: DITURES: * F (C)* IONS	FMS S OF: 0	#: 04 2/28/17	\$1,	\$17,167 \$1,427 ,383,400 * FY	,557.79 ,829.49- ,987.82 20 *	(CITY) (CITY) (CITY)	*	OITIONS (C) MENT PL	* FY 18 * AN	*		\$.0 \$.0 \$.0	0 (NON-C	!ITY) !ITY) *	FY 21
JDGET LINIAVAILABLE CONTRACT INTO EXPENDE	E: E-3000 BALANCE A LIABILITY: DITURES: * F (C)*	FMS S OF: 0	#: 04 2/28/17 * FY	\$1,	\$17,167 \$1,427 ,383,400 * FY	,557.79 ,829.49- ,987.82 20 *	(CITY) (CITY) (CITY) FY 21	* COMMIT	OITIONS	* FY 18 * AN	*		\$.0 \$.0 \$.0 *	0 (NON-C	!ITY) !ITY) * *	FY 21
DGET LINGAVAILABLE CONTRACT INTO EXPENDING	E: E-3000 BALANCE A LIABILITY: DITURES: * F (C)* IONS	FMS S OF: 0	#: 04 2/28/17 * FY	\$1, 19	\$17,167 \$1,427 ,383,400 * FY	,557.79 ,829.49- ,987.82 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMII	OITIONS (C) MENT PL	* FY 18 * AN	*	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C	!ITY) !ITY) * *	FY 21
JDGET LINI AVAILABLE CONTRACT I TID EXPENI ECUTIVE PPROPRIAT	E: E-3000 BALANCE A LIABILITY: DITURES: (C)* IONS (N)*	FMS LS OF: 0:	#: 04 2/28/17 * FY *	\$1, 19	\$17,167 \$1,427 ,383,400 * FY *	,557.79 ,829.49- ,987.82 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT	OITIONS (C) MENT PL (N)	* FY 18 * AN * MARCH	* *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20	* * * * *	
DGET LINE VAILABLE CONTRACT : TD EXPENS ECUTIVE PROPRIAT:	E: E-3000 BALANCE A LIABILITY: DITURES: (C)* IONS (N)* JULY *	FMS LS OF: 0:	#: 04 2/28/17 * FY *	\$1, 19	\$17,167 \$1,427 ,383,400 * FY *	,557.79 ,829.49- ,987.82 20 * *	(CITY) (CITY) (CITY) FY 21	* * COMMIT	(C) MENT PL (N)	* FY 18 * AN *	* * * *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20	* * * * * *	FY 17
DGET LINE VAILABLE CONTRACT I TO EXPENSI ECUTIVE PPROPRIAT: AN (C)*	E: E-3000 BALANCE A LIABILITY: DITURES: (C)* IONS (N)* JULY *	FMS LS OF: 0:	#: 04 2/28/17 * FY *	\$1, 19	\$17,167 \$1,427 ,383,400 * FY *	,557.79 ,829.49- ,987.82 20 * * * NOV *	(CITY) (CITY) (CITY) FY 21	* * COMMIT	(C) MENT PL (N)	* FY 18 * AN * MARCH	* * * *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20 JUNE * 10,27	* * * * * *	FY 17 10,2
DGET LINE VAILABLE CONTRACT I TO EXPENSI ECUTIVE PPROPRIAT: AN (C)*	E: E-3000 BALANCE A LIABILITY: DITURES: (C)* IONS (N)* JULY *	FMS LS OF: 0:	#: 04 2/28/17 * FY *	\$1, 19	\$17,167 \$1,427 ,383,400 * FY *	,557.79 ,829.49- ,987.82 20 * * * NOV *	(CITY) (CITY) (CITY) FY 21	* * COMMIT	(C) MENT PL (N)	* FY 18 * AN * MARCH	* * * *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20 JUNE * 10,27	* * * * * *	FY 17 10,2
DOGET LINE AVAILABLE CONTRACT I TO EXPENSI ECUTIVE PPROPRIAT: LAN (C)* DRCST(C)*	E: E-3000 BALANCE A LIABILITY: DITURES: (C)* IONS (N)* JULY * * * *	FMS LS OF: 0:	#: 04 2/28/17 * FY *	\$1, 19	\$17,167 \$1,427 ,383,400 * FY *	,557.79 ,829.49- ,987.82 20 * * * NOV *	(CITY) (CITY) (CITY) FY 21	* * COMMIT	(C) MENT PL (N)	* FY 18 * AN * MARCH *	* * * *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20 JUNE * 10,27	* * * * * *	FY 17
DGET LINE VAILABLE CONTRACT I TO EXPENSE ECUTIVE PROPRIATE AN (C)* EXCST(C)* TUAL(C)* AN (N)*	E: E-3000 BALANCE A LIABILITY: DITURES: (C)* IONS (N)* JULY * * * *	FMS LS OF: 0:	#: 04 2/28/17 * FY *	\$1, 19	\$17,167 \$1,427 ,383,400 * FY *	,557.79 ,829.49- ,987.82 20 * * * NOV *	(CITY) (CITY) (CITY) FY 21	* * COMMIT	(C) MENT PL (N)	* FY 18 * AN * MARCH *	* * * * * * APRII * *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20 JUNE * 10,27	* * * * * *	FY 17 10,2
DGET LINI VAILABLE CONTRACT I TD EXPENI ECUTIVE PROPRIAT: AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	E: E-3000 BALANCE A LIABILITY: DITURES: (C)* IONS (N)* JULY * * * *	FMS LS OF: 0:	#: 04 2/28/17 * FY *	\$1, 19	\$17,167 \$1,427 ,383,400 * FY *	,557.79 ,829.49- ,987.82 20 * * * NOV *	(CITY) (CITY) (CITY) FY 21	* * COMMIT	(C) MENT PL (N)	* FY 18 * AN * MARCH *	* * * * * * * * * * * * * *	FY 19	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 20 JUNE * 10,27	* * * * * *	FY 17 10,2
DOGET LINE AVAILABLE CONTRACT I TO EXPENI ECUTIVE PPROPRIAT: AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)*	E: E-3000 BALANCE A LIABILITY: DITURES: * F (C)* IONS (N)* JULY * * * * * * * * * * * * * * * * * *	FMS S OF: 0	#: 04 2/28/17 * FY *	\$1, 19	\$17,167 \$1,427 ,383,400 * FY * * OCT	,557.79 ,829.49- ,987.82 20 * * * NOV *	(CITY) (CITY) (CITY) FY 21	* * COMMIT	(C) MENT PL (N) FEB * * * *	* FY 18 * AN * MARCH * * * * * * * * * * * * * * * * * * *	* * * * APRII * * * * NC	FY 19 * * * * * * * *	\$.0 \$.0 \$.0 * * *	0 (NON-CO (NON-CO FY 20) JUNE * 10,27 * 10,27 * *	* * * * * * * * * MILE	FY 17 10,2' 10,2'
JDGET LINI AVAILABLE CONTRACT I ITD EXPENI KECUTIVE PPROPRIAT: LAN (C)* DRCST(C)*	E: E-3000 BALANCE A LIABILITY: DITURES: * F (C)* IONS (N)* JULY * * * * * * * * * * * * * * * * * *	FMS LS OF: 0:	#: 04 2/28/17 * FY *	\$1, 19	\$17,167 \$1,427 ,383,400 * FY * * OCT	,557.79 ,829.49- ,987.82 20 * * * NOV *	(CITY) (CITY) (CITY) FY 21	* * COMMIT	(C) MENT PL (N) FEB * * * *	* FY 18 * AN * MARCH * * * *	*	FY 19 * * * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE * 10,27 * * * * * *	* * * * * * * * * MILE	FY 17 10,2' 10,2'

FMS #: 040 901 MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL BUDGET LINE: E-3001 AVAILABLE BALANCE AS OF: 02/28/17 \$15,842,600.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,237,054.00 (CITY) \$.00 (NON-CITY) \$95,920,346.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 * FY 21 FY 20 * (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 5,000 * 5,000 FORCST(C)* 5,000 * 5,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 040 SCA17 SCA17 CONS 130 CONSTRUCTION 5,000 06/17 BUDGET LINE: E-4001 FMS #: 040 801 \$26,041,000.00 (CITY) AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 * FY 21 FY 18 FY 20 66,377 * (C)* 66,377 * EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 MARCH APRIL AUG SEPT OCT NOV DEC MAY JUNE FY 17 26,041 PLAN (C)* 327 * 25,714 * FORCST(C)* 327 * 25,714 * 26,041 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 040 FIT VE FASHION INSTITUTE OF TECHNOLOGY - C SQUARED VE STUDY DSGN 020 DESIGN 327 0 04/17 040 SCA17 SCA17 25,714 CONS 140 CONSTRUCTION 06/17 040 SCA18 SCA18 CO#: A CONS 040 CONSTRUCTION 47,000 06/18 040 CONSTRUCTION CO#: B CONS 19,377 06/18

AVAILABLE E			: 02/2	28/17			,000.00	(CITY)								\$.0	•	-CIT	-		
CONTRACT LI							,000.00	(CITY)									0 (NON		-		
ITD EXPENDI						-	,000.00	(CITY)								\$.0	0 (NON		-		
	*	FY 18	*	FY 1	.9 *	· FY	20 *	FY 2			*	FY 1	.8	*	FY 19	*	FY 20		-	FY 2	21
XECUTIVE (*		,	•	*		*		(C)*			*		*		*	f		
PPROPRIATIO										ITMEN	VT PLAN										
	(N)*		*		4	t .	*		*		(N)*			*		*		*	•		
									FY 2017												
	JULY	AUG		SEPT	00	T	NOV	DEC	JAN		FEB	MARCE		APRIL		AY	JUNE			<u>FY 1</u>	
LAN (C)*		*	*		*	*	•	t	*	*		*	*		*			115			11
ORCST(C)*		*	*		*	*	•	t .	*	*		*	*		*		*	115	*		11
CTUAL(C)*		*	*		*	*	,	+	*	*		*	*		*		*		*		
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CTUAL(N)*		*	*		*	*		t .	*	*		*	*		*		*		*		
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GN PROJECT											(CITY		NC	PT.	AN	CURREN	т м	ILES	TONE	:
GY ID NO	חדכ	CRIPTI	ON									COST		COST			MILESTO				
01 1D 110	معر	CKILLI	O14									CODI		CODI	COIM	-A11		74E D	, ± 511. I	7774	
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CON	49 T	.50 CON	STRUC	LION								115		U	06/	Ι/					
				040	803				YGROUNDS												
SUDGET LINE: AVAILABLE E CONTRACT LI	BALANCE FABILIT	AS OF				\$3,650 \$9,000	,000.00 ,000.00	(CITY) (CITY)	YGROUNDS							\$.0	O (NON)	-CIT	'Y)		
AVAILABLE E CONTRACT LI	BALANCE LABILIT LTURES:	AS OF	: 02/2	28/17	\$	\$3,650 \$9,000 \$10,550	,000.00 ,000.00 ,000.00	(CITY) (CITY) (CITY)								\$.0 \$.0	0 (NON)	-CIT	Y) Y)		
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE TABILIT TURES:	AS OF	: 02/2		<u>9</u>	\$3,650 \$9,000 \$10,550	,000.00 ,000.00 ,000.00 20 *	(CITY) (CITY)	1 *		*	FY 1	_		FY 19	\$.0	0 (NON	I-CIT I-CIT	'Y) 'Y)	FY 2	21
AVAILABLE F CONTRACT LI ITD EXPENDI	BALANCE LABILIT LTURES: (C)*	AS OF	: 02/2	28/17	\$	\$3,650 \$9,000 \$10,550	,000.00 ,000.00 ,000.00	(CITY) (CITY) (CITY)	1 * *		(C)*		. <u>8</u> 891		FY 19	\$.0 \$.0	0 (NON)	-CIT	'Y) 'Y)	FY 2	21
AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO	BALANCE LABILIT LTURES: * (C)* ONS	AS OF	* * *	28/17	9 *	\$3,650 \$9,000 \$10,550 FY	,000.00 ,000.00 ,000.00 20 *	(CITY) (CITY) (CITY)	1 * * COMM		(C)* NT PLAN		_	*	FY 19	\$.0 \$.0 *	0 (NON)	I-CIT I-CIT *	Y) Y)	FY 2	21
AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO	BALANCE LABILIT LTURES: (C)*	AS OF	: 02/2	28/17	<u>9</u>	\$3,650 \$9,000 \$10,550 FY	,000.00 ,000.00 ,000.00 20 *	(CITY) (CITY) (CITY) FY 2	1 * * COMM *		(C)*		_		FY 19	\$.0 \$.0	0 (NON)	I-CIT I-CIT	Y) Y)	FY 2	?1
AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO	BALANCE LABILIT LTURES: * (C)* ONS (N)*	: AS OF Y: FY 18	* * *	28/17 FY 1	9 4	\$3,650 \$9,000 \$10,550 FY	,000.00 ,000.00 ,000.00 20 *	(CITY) (CITY) (CITY) FY 2	1 * COMM * FY 2017		(C)* NT PLAN (N)*		891	*		\$.0 \$.0 *	0 (NON 0 (NON FY 20	I-CIT I-CIT * *	TY) TY)		
AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO	BALANCE LABILIT LTURES: * (C)* ONS	AS OF	* * *	28/17	9 *	\$3,650 \$9,000 \$10,550 FY	,000.00 ,000.00 ,000.00 20 * *	(CITY) (CITY) (CITY) FY 2	1 * * COMM *	ITMEN	(C)* T PLAN (N)* FEB	MARCH	891	*		\$.0 \$.0 * *	0 (NON 0 (NON FY 20	I-CIT I-CIT * *	TY) TY) TY	FY 1	.7
AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)*	BALANCE LABILIT LTURES: * (C)* ONS (N)*	: AS OF Y: FY 18	* * *	28/17 FY 1	9 4	\$3,650 \$9,000 \$10,550 FY	,000.00 ,000.00 ,000.00 20 *	(CITY) (CITY) (CITY) FY 2	1 * COMM * FY 2017		(C)* NT PLAN (N)*	MARCE	891	*		\$.0 \$.0 * *	0 (NON 0 (NON FY 20 JUNE * 1,	I-CIT I-CIT * * *	TY) TY) TY) TY	FY 1	.7 .,30
AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)*	BALANCE LABILIT LTURES: * (C)* ONS (N)*	: AS OF Y: FY 18	* * *	28/17 FY 1	9 *	\$3,650 \$9,000 \$10,550 FY	,000.00 ,000.00 ,000.00 20 * * NOV	(CITY) (CITY) (CITY) FY 2	1 * COMM * FY 2017	ITMEN	(C)* NT PLAN (N)* FEB	MARCE *	891 * *	*		\$.0 \$.0 * *	0 (NON 0 (NON FY 20 JUNE * 1,	I-CIT I-CIT * *	TY) TY) TY) TY	FY 1	.7 .,30
AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LABILIT LTURES: * (C)* ONS (N)*	: AS OF Y: FY 18	* * *	28/17 FY 1	9 *	\$3,650 \$9,000 \$10,550 FY	,000.00 ,000.00 ,000.00 20 * *	(CITY) (CITY) (CITY) FY 2	1 * COMM * FY 2017	ITMEN	(C)* VT PLAN (N)*	MARCE * * *	891 * * *	*		\$.0 \$.0 * *	0 (NON 0 (NON FY 20 JUNE * 1,	I-CIT I-CIT * * *	TY) TY) TY) TY	FY 1	.7 .,30
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (PPROPRIATIO (LAN (C)* CORCST(C)*	BALANCE LABILIT LTURES: * (C)* ONS (N)*	: AS OF Y: FY 18	* * *	28/17 FY 1	9 *	\$3,650 \$9,000 \$10,550 FY	,000.00 ,000.00 ,000.00 20 * * NOV	(CITY) (CITY) (CITY) FY 2	1 * COMM * FY 2017	ITMEN	(C)* VT PLAN (N)*	MARCE *	891 * * *	*		\$.0 \$.0 * *	0 (NON 0 (NON FY 20 JUNE * 1,	I-CIT I-CIT * * *	TY) TY) TY) TY	FY 1	. 7
AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (PPROPRIATION CLAN (C)* CORCST(C)* CTUAL(C)*	BALANCE LABILIT LTURES: * (C)* ONS (N)*	: AS OF Y: FY 18	* * *	28/17 FY 1	9 *	\$3,650 \$9,000 \$10,550 FY	,000.00 ,000.00 ,000.00 20 * * NOV	(CITY) (CITY) (CITY) FY 2	1 * COMM * FY 2017	ITMEN	(C)* NT PLAN (N)*	MARCE * * *	891 * * *	*		\$.0 \$.0 * *	0 (NON 0 (NON FY 20 JUNE * 1,	I-CIT I-CIT * * *	TY) TY) TY) TY	FY 1	
AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE LABILIT LTURES: * (C)* ONS (N)*	: AS OF Y: FY 18	* * *	28/17 FY 1	9 *	\$3,650 \$9,000 \$10,550 FY	,000.00 ,000.00 ,000.00 20 * * NOV	(CITY) (CITY) (CITY) FY 2	1 * COMM * FY 2017	ITMEN	(C)* NT PLAN (N)*	MARCE * * *	891 * * *	*		\$.0 \$.0 * *	0 (NON 0 (NON FY 20 JUNE * 1,	I-CIT I-CIT * * *	TY) TY) TY) TY	FY 1	. 7
AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATION (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE LABILIT LTURES: * (C)* ONS (N)*	: AS OF Y: FY 18	* * *	28/17 FY 1	9 *	\$3,650 \$9,000 \$10,550 FY	,000.00 ,000.00 ,000.00 20 * * NOV	(CITY) (CITY) (CITY) FY 2	1 * COMM * FY 2017	ITMEN	(C)* NT PLAN (N)*	MARCE * * *	891 * * * *	*		\$.0 \$.0 * *	0 (NON 0 (NON FY 20 JUNE * 1,	I-CIT I-CIT * * *	TY) TY) TY) TY	FY 1	. 7
AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATION (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE LABILIT LTURES: * (C)* ONS (N)*	: AS OF Y: FY 18	* * *	28/17 FY 1	9 *	\$3,650 \$9,000 \$10,550 FY	,000.00 ,000.00 ,000.00 20 * * NOV	(CITY) (CITY) (CITY) FY 2	1 * COMM * FY 2017	ITMEN	(C)* NT PLAN (N)*	MARCE * * * * *	* * * * * *	*	. M	\$.0 \$.0 * *	0 (NON 0 (NON FY 20 JUNE * 1,	I-CIT I-CIT * * *	TY) TY) TY) TY	FY 1	. 7
AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE LABILIT LTURES: * (C)* ONS (N)*	: AS OF Y: FY 18	* * *	28/17 FY 1	9 *	\$3,650 \$9,000 \$10,550 FY	,000.00 ,000.00 ,000.00 20 * * NOV	(CITY) (CITY) (CITY) FY 2	1 * COMM * FY 2017	ITMEN	(C)* NT PLAN (N)*	MARCE * * * * *	* * * * * *	*	. M * * * * *	\$.0 \$.0 * *	0 (NON 0 (NON FY 20 JUNE * 1,	# * * * * * * * * * * * * * * * * * * *	"Y) :	FY 1 1 1	.7 .,30 .,30
AVAILABLE E CONTRACT LI ITD EXPENDI KECUTIVE (PPROPRIATIO LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	BALANCE LABILIT LTURES: * (C)* DNS (N)* JULY	AS OF Y: FY 18 AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	28/17 FY 1	9 *	\$3,650 \$9,000 \$10,550 FY	,000.00 ,000.00 ,000.00 20 * * NOV	(CITY) (CITY) (CITY) FY 2	1 * COMM * FY 2017	ITMEN	(C)* NT PLAN (N)* FEB	MARCE * * * * * *	* * * * * *	* * APRIL	. M * * * * * * *	\$.0 \$.0 * * * * AY	0 (NON 0 (NON FY 20)	-CIT -CIT - * * 300 300	(Y) (Y) (FY 1 1 1	.7 .,30 .,30
AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	BALANCE LABILIT LTURES: * (C)* DNS (N)* JULY	: AS OF Y: FY 18	* * * * * * * * * * * * * * * * * * *	28/17 FY 1	9 *	\$3,650 \$9,000 \$10,550 FY	,000.00 ,000.00 ,000.00 20 * * NOV	(CITY) (CITY) (CITY) FY 2	1 * COMM * FY 2017	ITMEN	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * *	* * * * * *	* * APRIL	. M * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * 1, * 1, * * *	-CIT -CIT - * * 300 300	(Y) (Y) (FY 1 1 1	.7 .,30
AVAILABLE E CONTRACT LI ITD EXPENDI KECUTIVE (PPROPRIATIO LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE LABILIT LTURES: * (C)* DNS (N)* JULY DES	AS OF Y: FY 18 AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 1 SEPT VARD TO	9 **	\$3,650 \$9,000 \$10,550 * FY * * * * * * * * * * * * * * * * * * *	,000.00 ,000.00 ,000.00 20 * * NOV	(CITY) (CITY) (CITY) FY 2	1 * COMM * FY 2017	ITMEN	(C)* NT PLAN (N)*	MARCH * * * * * * * * * *	* * * * * *	* * APRIL	. M * * * * * * *	\$.0 \$.0 * * * AY	0 (NON 0 (NON FY 20)	-CIT -CIT - * * 300 300	(Y) (Y) (FY 1 1 1	.7
AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 40 NDF-PS34	ALANCE LABILIT LTURES: * (C)* DNS (N)* JULY DES 15 PS 15 PS 15 O	AS OF Y: FY 18 AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 1 SEPT VARD TO	9 **	\$3,650 \$9,000 \$10,550 * FY * * * * * * * * * * * * * * * * * * *	,000.00 ,000.00 ,000.00 20 * * NOV	(CITY) (CITY) (CITY) FY 2	1 * COMM * FY 2017	ITMEN	(C)* NT PLAN (N)*	MARCE * * * * * * * COST	* * * * * *	* APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * * * * AY	0 (NON 0 (NON FY 20)	-CIT -CIT - * * 300 300	(Y) (Y) (FY 1 1 1	.7

PAGE: 136

BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE	LANCE A	S OF:	s #: 02/28	040 3/17	804	\$83	,076,	TYC 2030 906.00	(C	W FUEL !ITY) !ITY)	BURNERS	3						00,000. 76,905.		(NON-C	-			
ITD EXPENDITU	JRES:							352.00	-	TTY)							-	4,742.		(NON-C	ITY)			
	* F	Y 18	*	FY :	19	*	FY			FY 21	*		*	FY 18		•	FY 1	-		FY 20	* ´	FY	21	*
EXECUTIVE (C)) *	70,920	*			*		*			*		(C)*	70,9	20	*		*			*			*
APPROPRIATIONS	5	-									COMMIT	ГМЕ	ENT PLAN	_										
(N)) *		*			*		*			*		(N)*			*		*			*			*
										FY	2017													
π	JLY	AUG	5	EPT		OCT		NOV	D	EC	JAN		FEB	MARCH	1	APRIL		MAY		JUNE		FY	17	
PLAN (C)* 50,	,000 *		*		*		*	,	r	*	13,680	*	,	* 53,000	*		*	30,077	*		*	14	6,75	7
FORCST(C)* 50,	,000 *		*		*		*	*	r	*	13,680	*	,	53,000	*		*	30,077	*		*	14	6,757	7
ACTUAL(C)* 50,	,000 *		*		*		*	*	•	*	13,680	*	•	t	*		*		*		*	6	3,680	J
*	*		*		*		*	4	r	*		*	•	k	*		*		*		*			
PLAN (N)*	*		*		*		*	,	•	*		*	•	t .	*		*	30,077	_*		*	3	0,077	7 –
FORCST(N)*	*		*		*		*	+	•	*		*	•	k .	*		*	30,077	_*		*	3	0,077	7 –
ACTUAL(N)*	*		*		*		*	*	•	*		*		t	*		*		*		*			
MGN PROJECT													(CITY		NC		PLAN	٦	URRENT	MILES	יייטיי	F	
AGY ID NO	DESCR	IPTION												COST		COST			_	LESTONE			ND	
1101 110 110	DEDCE													2001		2001	COL	<u> </u>		<u>LLDIONL</u>	DIIIKI		112	_
040 PLANYC400	PlaNY	C 2030	REPI	ACEM	ENT	FUEL	BURN	ERS IN	PUB	LIC SC	HOOLS													
CO#: G CONS	020	CONST	RUCTI	ON									50	,000		0	C	7/16						
CO#: H1 CONS	020	CONST	RUCTI	ION									13	,680		0	C)1/17						
CO#: H2 CONS	020	CONST	RUCTI	ON									53	,000		0	C	3/17						
CO#: I CONS	020	CONST	RUCTI	ON									36	,843		0	C	6/18						
CO#: I1 CONS	020	CONST	RUCTI	ON									30	,077	30	,077-	. 0	5/17						
CO#: I2 CONS	020	CONST	RUCTI	ON									30	,077		0	C	6/18						
CO#: J CONS	020	CONST	RUCTI	ION									4	,000		0	C	6/18						

DIDGET TIME. E 4005 EMC #. 040 906 E 4005 CDEEN THED & CREDICATION

BUDGET LINE: E AVAILABLE BAI			#: 040 /28/17	806	\$315	,000.00	N INFRAS (CITY)	TRUCTURI	S				\$.0		-CITY)		
CONTRACT LIAM	BILITY:				\$3,150	,000.00	(CITY)						\$.00	0 (NON-	-CITY)		
ITD EXPENDITU	JRES:				\$1,700	,000.00	(CITY)						\$.00	0 (NON-	-CITY)		
	* F	7 18 *	FY	19	* FY	20 *	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 2	21
EXECUTIVE (C))*	6,503 *			*	*		*	(C)* TMENT PLA	6,503			*		*		
(N)					*			*	(N)*		*		*		*		
(IV)	, -				-				(1/) "								
				_				Y 2017									
	JLY	AUG	SEPT		OCT .	NOV	DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY :	
PLAN (C)*	*	*		*	*	,		*	*	* *		*			315 *		315
FORCST(C)*	*	*		*	*	1		*	*	* *		*	•	* 3	315 *		315
ACTUAL(C)*	*	*		*	*	•	t	*	*	* *		*	•	*	*		
*	*	*		*	*	•	+	*	*	* *		*		*	*		
LAN (N)*	*	*		*	*	,	+	*	*	* *		*	•	*	*		
FORCST(N)*	*	*		*	*	•	t .	*	*	* *		*		*	*		
ACTUAL(N)*	*	*		*	*		t .	*	*	* *		*	,	*	*		
MGN PROJECT										CITY	NC	PL	ΔN	CURRENT	г мтт	ESTON	R
GY ID NO	DESCR	TDTTO¥								COST	COST			CURRENT			
GY ID NO	DESCR.	LPTION								COST	COST	COMM	DATE	MILESION	NE SIA	KT E	עא
40 SCA17	SCA17																
	_	CONCERNIA	707							215	^	06/	10				
CO#: A CONS	040	CONSTRUC	TION							315	0	06/	Ι/				
040 SCA18	SCA18																
CONS	100	CONSTRUC	CTION							6,503	0	06/	18				
			#: 040				BASED HE	ALTH CE	TERS								
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	LANCE AS				\$43,500	SCHOOL ,000.00	BASED HE (CITY) (CITY)	ALTH CE	VTERS				\$.00 \$.00		-CITY)		
AVAILABLE BAI	LANCE AS BILITY:				\$43,500 \$22,784	,000.00 ,290.00	(CITY)	ALTH CEN	TERS				\$.0	0 (NON-	-CITY)		
AVAILABLE BAI CONTRACT LIAM	LANCE AS BILITY: JRES:				\$43,500 \$22,784 \$3,000	,000.00	(CITY) (CITY)	ALTH CEN	 NTERS *	FY 18	*	 FY 19	\$.0		-CITY)	 FY :	21
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE ASSILITY: JRES: * FY	OF: 02	/28/17		\$43,500 \$22,784 \$3,000	,000.00 ,290.00 ,000.00	(CITY) (CITY) (CITY)	* *	*			FY 19	\$.0	0 (NON- 0 (NON-	-CITY) -CITY)		 21
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS SILITY: JRES: * FY)*	OF: 02	/28/17		\$43,500 \$22,784 \$3,000	,000.00 ,290.00 ,000.00	(CITY) (CITY) (CITY)	*	* (C)*	14,936		FY 19	\$.0	0 (NON- 0 (NON-	-CITY) -CITY)		 21
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS	LANCE ASSILITY: JRES: * FY)*	OF: 02	/28/17	19	\$43,500 \$22,784 \$3,000 * FY	,000.00 ,290.00 ,000.00	(CITY) (CITY) (CITY)	* * COMM:	* (C)* ITMENT PLA	14,936 N	*	FY 19	\$.0	0 (NON- 0 (NON-	-CITY) -CITY)		21
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE ASSILITY: JRES: * FY)*	OF: 02	/28/17	19	\$43,500 \$22,784 \$3,000	,000.00 ,290.00 ,000.00 20 *	(CITY) (CITY) (CITY) FY 21	* COMM: *	* (C)*	14,936 N		FY 19	\$.0	0 (NON- 0 (NON-	-CITY) -CITY) * *		21
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS (N)	LANCE ASSILITY: JRES: * FY)* S	7 18 * *	/28/17 FY	19	\$43,500 \$22,784 \$3,000 * FY *	,000.00 ,290.00 ,000.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2017	* (C)* ITMENT PLA (N)*	14,936 N	*		\$.00 \$.00 *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * *	FY :	
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS (N)	LANCE ASSILITY: JRES: * FY)*	7 18 * * AUG	/28/17 FY SEPT	19	\$43,500 \$22,784 \$3,000 * FY *	,000.00 ,290.00 ,000.00 20 *	(CITY) (CITY) (CITY) FY 21	* COMM: *	* (C)* ITMENT PLA	14,936 N MARCH	* * APRIL	. М	\$.0	0 (NON- 0 (NON-	-CITY) -CITY) * *	FY :	17
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) PPROPRIATIONS (N) DLAN (C)*	LANCE ASSILITY: JRES: * FY)* S	7 18 * * AUG *	/28/17 FY SEPT 25,784	19 0	\$43,500 \$22,784 \$3,000 * FY *	,000.00 ,290.00 ,000.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21	* COMM: * Y 2017 JAN	(C)* (TMENT PLA (N)* FEB	14,936 N MARCH	* * APRIL 17,71	<u>, M</u>	\$.00 \$.00 *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * *	FY 3	17 3,500
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE ASSILITY: JRES: * FY)* S	7 18 * * AUG *	FY SEPT 25,784 25,784	19 0 * *	\$43,500 \$22,784 \$3,000 * FY *	,000.00 ,290.00 ,000.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2017	* (C)* ITMENT PLA (N)*	14,936 N MARCH	* * APRIL 17,71	<u>, M</u>	\$.00 \$.00 *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * *	FY :	17 3,500 3,500
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE ASSILITY: JRES: * FY)* S	7 18 * * AUG *	/28/17 FY SEPT 25,784	19 0 * *	\$43,500 \$22,784 \$3,000 * FY *	,000.00 ,290.00 ,000.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21	* COMM: * Y 2017 JAN	(C)* (TMENT PLA (N)* FEB	14,936 N MARCH	* * APRIL 17,71	<u>, M</u>	\$.00 \$.00 *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * *	FY :	17 3,500 3,500
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE ASSILITY: JRES: * FY)* S	7 18 * * AUG *	FY SEPT 25,784 25,784	19 0 * *	\$43,500 \$22,784 \$3,000 * FY *	,000.00 ,290.00 ,000.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21	* COMM: * Y 2017 JAN	(C)* (TMENT PLA (N)* FEB	14,936 N MARCH	* * APRIL 17,71	<u>, M</u>	\$.00 \$.00 *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * *	FY :	17 3,500
CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE ASSILITY: JRES: * FY)* S	7 18 * * AUG *	FY SEPT 25,784 25,784	19 * * * * *	\$43,500 \$22,784 \$3,000 * FY * * * * * * * * * * * * * * * * * * *	,000.00 ,290.00 ,000.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FDEC	* COMM: * Y 2017 JAN	(C)* (TMENT PLA (N)* FEB * * * *	14,936 N MARCH * * * * * * * * *	* * APRIL 17,71	M.6 * .6 * .* .*	\$.00 \$.00 *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * *	FY :	17 3,500 3,500
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE ASSILITY: JRES: * FY)* S	7 18 * * AUG *	FY SEPT 25,784 25,784	19 0 * *	\$43,500 \$22,784 \$3,000 * FY * * * * * * * * * * * * * * * * * * *	,000.00 ,290.00 ,000.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FDEC	* COMM: * Y 2017 JAN	(C)* (TMENT PLA (N)* FEB	MARCH * * * * * * * * * * * *	* * APRIL 17,71	<u>, M</u>	\$.00 \$.00 *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * *	FY :	17 3,500 3,500
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	LANCE ASSILITY: JRES: * FY)* S	7 18 * * AUG *	FY SEPT 25,784 25,784	19 * * * * *	\$43,500 \$22,784 \$3,000 * FY * * * * * * * * * * * * * * * * * * *	,000.00 ,290.00 ,000.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FDEC	* COMM: * Y 2017 JAN	(C)* (TMENT PLA (N)* FEB * * * *	14,936 N MARCH * * * * * * * * *	* * APRIL 17,71	M.6 * .6 * .* .*	\$.00 \$.00 *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * *	FY :	17 3,500 3,500
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	LANCE ASSILITY: JRES: * FY)* S	7 18 * * AUG *	FY SEPT 25,784 25,784	19 * * * * *	\$43,500 \$22,784 \$3,000 * FY * * * * * * * * * * * * * * * * * * *	,000.00 ,290.00 ,000.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FDEC	* COMM: * Y 2017 JAN	(C)* (TMENT PLA (N)* FEB * * * *	MARCH * * * * * * * * * * * *	* * APRIL 17,71	M.6 * .6 * .* .*	\$.00 \$.00 *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * *	FY :	17 3,500 3,500
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE ASSILITY: JRES: * FY)* S	7 18 * * AUG *	FY SEPT 25,784 25,784	19 * * * * *	\$43,500 \$22,784 \$3,000 * FY * * * * * * * * * * * * * * * * * * *	,000.00 ,290.00 ,000.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FDEC	* COMM: * Y 2017 JAN	(C)* (TMENT PLA (N)* FEB * * * *	MARCH * * * * * * * * * * * *	* * APRIL 17,71	M.6 * .6 * .* .*	\$.00 \$.00 * * *	0 (NON- 0 (NON- FY 20	-CITY) -CITY) * * * * * * * *	FY :	17 3,500 3,500 5,784
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE ASSILITY: JRES: * FY)* S	AUG ** ** ** ** ** ** ** ** ** ** ** ** **	FY SEPT 25,784 25,784	19 * * * * *	\$43,500 \$22,784 \$3,000 * FY * * * * * * * * * * * * * * * * * * *	,000.00 ,290.00 ,000.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FDEC	* COMM: * Y 2017 JAN	(C)* (TMENT PLA (N)* FEB * * * *	MARCH * * * * * * * * * * * * * * *	* APRII 17,71 17,71	. <u>M</u> .6 * .6 * .* .* .* .*	\$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY :	17 3,500 3,500 5,784
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE ASSILITY: JRES: * FY)* S)* JLY * * * * * * * * * * * * *	AUG ** ** ** ** ** ** ** ** ** ** ** ** **	FY SEPT 25,784 25,784	19 * * * * *	\$43,500 \$22,784 \$3,000 * FY * * * * * * * * * * * * * * * * * * *	,000.00 ,290.00 ,000.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FDEC	* COMM: * Y 2017 JAN	(C)* (TMENT PLA (N)* FEB * * * *	MARCH * * * * * * * * * * * * * * *	* APRII 17,71 17,71	. <u>M</u> .6 * .6 * .* .* .* .*	\$.00 \$.00 * * * *	JUNE JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY :	17 3,500 3,500 5,784
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE ASSILITY: JRES: * FY)* S)* JLY * * * * * * * * * * * * *	AUG ** ** ** ** ** ** ** ** ** ** ** ** **	FY SEPT 25,784 25,784	19 * * * * *	\$43,500 \$22,784 \$3,000 * FY * * * * * * * * * * * * * * * * * * *	,000.00 ,290.00 ,000.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FDEC	* COMM: * Y 2017 JAN	(C)* (TMENT PLA (N)* FEB * * * *	MARCH * * * * * * * * * * * * * * *	* APRII 17,71 17,71	. <u>M</u> .6 * .6 * .* .* .* .*	\$.00 \$.00 * * * *	JUNE JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY :	17 3,500 3,500 5,784
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE ASSILITY: JRES: * FY)* S JLY * * * * * * * * * * * * *	7 18 * * AUG * * * * * * * * * * * * * * * * * *	FY SEPT 25,784 25,784 25,784	19 * * * * *	\$43,500 \$22,784 \$3,000 * FY * * * * * * * * * * * * * * * * * * *	,000.00 ,290.00 ,000.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FDEC	* COMM: * Y 2017 JAN	(C)* (C)* (C)* (N)* FEB * * * * * * * *	MARCH * * * * * * * * * * * * * CITY COST	* APRII 17,71 17,71 NC COST	, M6 * .* .* .* .* .* .* .* .* .*	\$.00 \$.00 * * * AY	JUNE JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY :	17 3,500 3,500 5,784
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 140 SCA17 CO#: A CONS	ANCE ASSILITY: JRES: * FT)* S JLY * * * * * * * * * * * * *	7 18 * AUG * * * * * * * * * * * * * * * * * *	FY SEPT 25,784 25,784 25,784	19 * * * * *	\$43,500 \$22,784 \$3,000 * FY * * * * * * * * * * * * * * * * * * *	,000.00 ,290.00 ,000.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FDEC	* COMM: * Y 2017 JAN	* (C)* (C)* (TMENT PLA (N)* FEB * * * * * * *	MARCH * * * * * * * * * * * * * CITY COST	* APRII 17,71 17,71	M.6 * .6 * .* .* .* .* .* .* .* .* .* .* .* .* .*	\$.00 \$.00 * * * * AY	JUNE JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY :	17 3,500 3,500 5,784
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) PPROPRIATIONS (N) PLAN (C)* PORCST(C)* CTUAL(C)* PLAN (N)* PORCST(N)* CTUAL(N)* IGN PROJECT IGY ID NO	ANCE ASSILITY: JRES: * FT)* S JLY * * * * * * * * * * * * *	7 18 * * AUG * * * * * * * * * * * * * * * * * *	FY SEPT 25,784 25,784 25,784	19 * * * * *	\$43,500 \$22,784 \$3,000 * FY * * * * * * * * * * * * * * * * * * *	,000.00 ,290.00 ,000.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FDEC	* COMM: * Y 2017 JAN	* (C)* (C)* (TMENT PLA (N)* FEB * * * * * * *	MARCH * * * * * * * * * * * * * CITY COST	* APRII 17,71 17,71 NC COST	, M6 * .* .* .* .* .* .* .* .* .*	\$.00 \$.00 * * * * AY	JUNE JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY :	17 3,500 3,500 5,784
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) PPROPRIATIONS (N) FLAN (C)* CTUAL(C)* * CLAN (N)* CORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 40 SCA17 CO#: A CONS CO#: A1 CONS	DESCR: SCA17 030 030	7 18 * AUG * * * * * * * * * * * * * * * * * *	FY SEPT 25,784 25,784 25,784	19 * * * * *	\$43,500 \$22,784 \$3,000 * FY * * * * * * * * * * * * * * * * * * *	,000.00 ,290.00 ,000.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FDEC	* COMM: * Y 2017 JAN	* (C)* (C)* (TMENT PLA (N)* FEB * * * * * * *	MARCH * * * * * * * * * * * * * CITY COST	* APRII 17,71 17,71 NC COST	M.6 * .6 * .* .* .* .* .* .* .* .* .* .* .* .* .*	\$.00 \$.00 * * * * AY	JUNE JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY :	17 3,500 3,500 5,784
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) PPROPRIATIONS (N) PLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCS	DESCR: SCA17 030 030 SCA18	7 18 * AUG * * * * * * * * * * * * * * * * * *	FY SEPT 25,784 25,784 25,784 CTION	19 * * * * *	\$43,500 \$22,784 \$3,000 * FY * * * * * * * * * * * * * * * * * * *	,000.00 ,290.00 ,000.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FDEC	* COMM: * Y 2017 JAN	* (C)* (C)* (ITMENT PLA (N)* FEB * * * * * 1	MARCH * * * * * * * * * * * * * CITY COST	* APRII 17,71 17,71 NC COST	M.6 * .6 * .* .* .* .* .* .* .* .* .* .* .* .* .*	\$.00 \$.00 * * * * AY	JUNE JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY :	17 3,500 3,500 5,784

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

PAGE: 139

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 02/28/17 \$1,547,955,132.57 (CITY)

\$699,500,533.06 (NON-CITY) CONTRACT LIABILITY: \$2,493,651,270.05 (CITY) \$919,094,842.71 (NON-CITY)

		EXECUTIVE APPR	OPRIATIONS			COMMITMENT PLAN	
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 * FY	19 * FY 20	* FY 21
CITY(C)	2,583,231 *	2,707,879 *	2,165,569 *	1,421,489	2,603,623 * 2,70	7,879 * 2,165,50	59 * 1,421,489
NON-CITY(N)	671,830 *	195,000 *	*	744,080	671,830 * 199	5,000 *	* 744,080
				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 *	24,532		0 *	0 *	0
JAN	13,680 *	13,680 *	13,680		0 *	0 *	0
FEB	443,000 *	443,000 *	443,000		0 *	0 *	0
MARCH	103,000 *	103,000 *	0		0 *	0 *	0
APRIL	713,043 *	713,043 *	0		0 *	0 *	0
MAY	70,751 *	70,751 *	0		-70,751 *	-70,751 *	0
JUNE	559,561 *	559,561 *	0		512,466 *	512,466 *	0
FY 17	3,415,626 *	3,415,626 *	1,969,271		502,036 *	502,036 *	60,321

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

AVAILABLE		OF: 02/	28/17		\$.00							\$.00			
CONTRACT L	IABILITY:			\$2	21,000.00	(CITY	?)					\$.00	(NON-C	ITY)	
ITD EXPEND	ITURES:			\$3,8	70,000.00	(CITY	?)					\$.00	(NON-C	ITY)	
		18 *	FY 19	*	FY 20 *	FY			* FY 18	*	FY 19	*	FY 20		FY 21
XECUTIVE		*		*	*		*	(C)		*		*		*	
PPROPRIATI	ONS						COMM	IITMENT PL							
	(N)*	*		*	*		*	(N)	*	*		*		*	
							FY 2017								
	JULY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MA`	Y	JUNE		FY 17
LAN (C)*	*	*	*		*	*	*	*	*	*	*	*	221	L *	22
ORCST(C)*	*	*	*		*	*	*	*	*	*	*	*		*	
CTUAL(C)*	*	*	*	221	*	*	*	*	*	*	*	*		*	22
*	*	*	*		*	*	*	*	*	*	*	*		*	
LAN (N)*	*	*	*		*	*	*	*	*	*	*	*		*	
ORCST(N)*	*	*	*		*	*	*	*	*	*	*	*		*	
CTUAL(N)*	*	*	*		*	*	*	*	*	*	*	*		*	
N DDO TECH									GT M37	NG	DI A	NT 6	TIDDENIII	MTT EG	IIIONIII
GN PROJECT GY ID NO	DESCRI	DTTOM							CITY	NC COST	PLA		URRENT LESTONE	MILES	
II ID NO	DESCRI	FIION							CODI	COSI	COMM D	AIE MI	LIESTONE	BIAKI	END
6 ARVERNE	V REN.TAM	IN BEECH	WOOD LLC												
CO		CONSTRUC							221	0	06/1	7			
	NO OTT	COMPIROC	LILON						221	U	00/1	,			
UDGET LINE	: ED-DN069 BALANCE AS		 : 801 A0 28/17		44,616.50	(CITY	7)	OF BROOKL	YN AND QUEE	ns, inc	 !•	\$.00	•		
UDGET LINE	BALANCE AS IABILITY: ITURES:	OF: 02/	28/17	\$3 \$1,0	44,616.50 \$.00 13,383.50	(CITY (CITY (CITY	?) ?) ?)		_	·		\$.00 \$.00	(NON-C)	ITY) ITY)	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS IABILITY: ITURES: * FY			\$3 \$1,0	44,616.50 \$.00	(CITY	?) ?) ?) 21 *		* FY 18	*	FY 19	\$.00 \$.00	(NON-C	ITY) ITY)	FY 21
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE	BALANCE AS IABILITY: ITURES: * FY (C)*	OF: 02/	28/17	\$3 \$1,0	44,616.50 \$.00 13,383.50	(CITY (CITY (CITY	?) ?) ?) 21 * *	(C)	* FY 18 * 34	·		\$.00 \$.00	(NON-C)	ITY) ITY)	FY 21
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)* ONS	OF: 02/	28/17	\$3 \$1,0 *	44,616.50 \$.00 13,383.50 FY 20 *	(CITY (CITY (CITY FY	7) 7) 7) 21 * COMM	(C) IITMENT PL	* FY 18 * 34 AN	* 0 *		\$.00 \$.00 *	(NON-C)	ITY) ITY) * *	FY 21
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)*	OF: 02/	28/17	\$3 \$1,0	44,616.50 \$.00 13,383.50	(CITY (CITY (CITY FY	7) 7) 7) 21 * * COMM	(C)	* FY 18 * 34 AN	*		\$.00 \$.00	(NON-C)	ITY) ITY)	FY 21
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 02/	28/17 FY 19	\$3 \$1,0 * *	44,616.50 \$.00 13,383.50 FY 20 *	(CITY (CITY (CITY FY	7) 7) 7) 21 * COMM * FY 2017	(C) HITMENT PL (N)	* FY 18 * 34 AN *	* 0 * *	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	ITY) * * *	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 02/	28/17 FY 19 SEPT	\$3 \$1,0 *	44,616.50 \$.00 13,383.50 FY 20 *	(CITY (CITY (CITY FY	7) 7) 7) 21 * * COMM	(C) HITMENT PL (N) FEB	* FY 18 * 34 AN * MARCH	* 0 * * APRII	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	ITY) * * *	FY 21
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE PPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 02/	28/17 FY 19	\$3 \$1,0 * *	44,616.50 \$.00 13,383.50 FY 20 *	(CITY (CITY (CITY FY DEC	7) 7) 7) 21 * COMM * FY 2017	(C) HITMENT PL (N)	* FY 18 * 34 AN *	* 0 * *	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	ITY) * * *	
DGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI LAN (C)* DRCST(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 02/	28/17 FY 19 SEPT	\$3 \$1,0 * *	44,616.50 \$.00 13,383.50 FY 20 *	(CITY (CITY (CITY FY	7) 7) 7) 21 * COMM * FY 2017	(C) HITMENT PL (N) FEB	* FY 18 * 34 AN * MARCH	* 0 * * * APRII *	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	ITY) * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI LAN (C)* DRCST(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 02/	28/17 FY 19 SEPT	\$3 \$1,0 * *	44,616.50 \$.00 13,383.50 FY 20 *	(CITY (CITY (CITY FY DEC	7) 7) 7) 21 * COMM * FY 2017	(C) HITMENT PL (N) FEB	* FY 18 * 34 AN * MARCH	* 0 * * APRII	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	ITY) * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 02/	28/17 FY 19 SEPT	\$3 \$1,0 * *	44,616.50 \$.00 13,383.50 FY 20 *	(CITY (CITY (CITY FY DEC	7) 7) 7) 21 * COMM * FY 2017	(C) HITMENT PL (N) FEB * * *	* FY 18 * 34 AN * MARCH * *	* 0 * * * APRII *	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	ITY) * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 02/	28/17 FY 19 SEPT	\$3 \$1,0 * *	44,616.50 \$.00 13,383.50 FY 20 *	(CITY (CITY FY DEC	7) 7) 7) 21 * COMM * FY 2017	(C) HITMENT PL (N) FEB	* FY 18 * 34 AN * MARCH	* 0 * * APRII * * * *	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	ITY) * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 02/	28/17 FY 19 SEPT	\$3 \$1,0 * *	44,616.50 \$.00 13,383.50 FY 20 *	(CITY (CITY (CITY FY DEC	7) 7) 7) 21 * COMM * FY 2017	(C) HITMENT PL (N) FEB * * *	* FY 18 * 34 AN * MARCH * *	* 0 * * * APRII *	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	ITY) * * *	FY 17
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND ECUTIVE PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 02/	28/17 FY 19 SEPT	\$3 \$1,0 * *	44,616.50 \$.00 13,383.50 FY 20 *	(CITY (CITY FY DEC	7) 7) 7) 21 * COMM * FY 2017	(C) HITMENT PL (N) FEB * * *	* FY 18 * 34 AN * MARCH * *	* 0 * * APRII * * * *	FY 19	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	ITY) * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE AS IABILITY: ITURES:	OF: 02/	28/17 FY 19 SEPT	\$3 \$1,0 * *	44,616.50 \$.00 13,383.50 FY 20 *	(CITY (CITY FY DEC	7) 7) 7) 21 * COMM * FY 2017	(C) HITMENT PL (N) FEB * * *	* FY 18 * 34 AN * MARCH * * * * * * * * * * * * *	* 0 * * APRII * * * * * *	FY 19 MA * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	ITY) iTY) * * * 5 * 5 * * * * *	FY 17
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND ECUTIVE PROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * * * * *	OF: 02/ 18 * * AUG * * * * * * * * * * * * *	28/17 FY 19 SEPT	\$3 \$1,0 * *	44,616.50 \$.00 13,383.50 FY 20 *	(CITY (CITY FY DEC	7) 7) 7) 21 * COMM * FY 2017	(C) HITMENT PL (N) FEB * * *	* FY 18 * 34 AN * MARCH * * * * * * * * * * * * *	* 0 * * APRII * * * * * * * * * * * * * * * * * *	FY 19 * * * * * * * * * * * PLA	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 20 JUNE	ITY) ITY) * * * * * * * * * * MILES	FY 17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	BALANCE AS IABILITY: ITURES:	OF: 02/ 18 * * AUG * * * * * * * * * * * * *	28/17 FY 19 SEPT	\$3 \$1,0 * *	44,616.50 \$.00 13,383.50 FY 20 *	(CITY (CITY FY DEC	7) 7) 7) 21 * COMM * FY 2017	(C) HITMENT PL (N) FEB * * *	* FY 18 * 34 AN * MARCH * * * * * * * * * * * * *	* 0 * * APRII * * * * * *	FY 19 * * * * * * * * * * * PLA	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	ITY) ITY) * * * * * * * * * * MILES	FY 17
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND RECUTIVE PPROPRIATI LAN (C)* DRCST(C)* * * LAN (N)* DRCST(N)* TUAL(N)* SIN PROJECT SY ID NO	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * DESCRI	OF: 02/ 18 * * AUG * * * * PTION	28/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$3 \$1,0 * * * OCT	44,616.50 \$.00 13,383.50 FY 20 * * NOV * * * *	CITY (CITY FY DEC * * * * * * *	T) T) T) T) T) T) T) T) T T T T T T	(C) HITMENT PL (N) FEB * * *	* FY 18 * 34 AN * MARCH * * * * * * * * * * * * *	* 0 * * APRII * * * * * * * * * * * * * * * * * *	FY 19 * * * * * * * * * * * PLA	\$.00 \$.00 * * * * * * * * * * * * *	(NON-CI (NON-CI FY 20 JUNE	TTY) ITY) * * * * MILES START	FY 17

BUDGET LINE: I			801 A0				NG MEN'S	CHRIST	IAN ASS	COCIATIO	ON (YMC	7)		_			
AVAILABLE BAI		02/28	/17	\$5	500,000		(CITY)							\$.00			
CONTRACT LIAM	BILITY:					.00	(CITY)							\$.00	0 (NON-C	ITY)	
ITD EXPENDIT	-					.00	(CITY)							\$.00	0 (NON-C		
	* FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20		FY 21
EXECUTIVE (C))*	*		*		*		*	((C)*		*		*	500	*	
APPROPRIATIONS	S							COMM	ITMENT	PLAN							
(N)*	*		*		*		*	((N)*		*		*		*	
							F	Y 2017									
	ULY AUG	S	EPT	OCT	NOV		DEC	JAN	FE	EB 1	MARCH	APRIL	M	ΑY	JUNE		FY 17
PLAN (C)*	*	*	*		*	*		*	*	*	4	•	*	•	*	*	
FORCST(C)*	*	*	*		*	*		*	*	*	4	•	*	•	*	*	
ACTUAL(C)*	*	*	*		*	*		*	*	*	4	•	*	•	*	*	
*	*	*	*		*	*		*	*	*	,	•	*	•	*	*	
PLAN (N)*	*	*	*		*	*		*	*	*	4	•	*		*	*	
FORCST(N)*	*	*	*		*	*		*	*	*	4	•	*	•	*	*	
ACTUAL(N)*	*	*	*		*	*		*	*	*	,		*		*	*	
MGN PROJECT										CIT		NC	PL		CURRENT	MILES	
AGY ID NO	DESCRIPTIO	N								COS	ST	COST	COMM 1	DATE 1	MILESTONE	START	END
001 9373799		~														01 /06	01 /06
801 CALAYMCA	FA - YMCA											_			DSGN	01/06	01/06
CONS	004 CONS										50	0	06/				
CONS	005 CONS	TRUCTI	ON							25	50	0	06/	20			
BUDGET LINE: I	 ED-DN137 F	 MS #:	801 A0	 7 I	EAST WI	 LLIA	MSBURG V	 ALLEY I	 NDUSTRI	AL DEVE	 ELOPMENT	CORPO	 RATION	(EWV	IDCO)		
							MSBURG V	ALLEY I	NDUSTRI	AL DEVE	ELOPMENT	CORPO	RATION			 ITY)	
AVAILABLE BAI	LANCE AS OF:				325,531	.21	(CITY)	ALLEY I	NDUSTRI	AL DEVE	ELOPMENT	CORPO	RATION	\$.00	0 (NON-C		
AVAILABLE BAI CONTRACT LIAM	LANCE AS OF: BILITY:			\$8	325,531 \$7,905	.21 .21	(CITY) (CITY)	ALLEY I	NDUSTRI	AL DEVE	ELOPMENT	CORPO	RATION	\$.00 \$.00	0 (NON-C 0 (NON-C	ITY)	
AVAILABLE BAI	LANCE AS OF: BILITY: URES:		/17	\$8	325,531 \$7,905 566,563	.21 .21	(CITY) (CITY) (CITY)	ALLEY I	NDUSTRI	*				\$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	 FY 21
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	LANCE AS OF: BILITY: URES: * FY 18			\$8	325,531 \$7,905	.21 .21 .58	(CITY) (CITY)	* *			ELOPMENT		RATION	\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY)	FY 21
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS OF: BILITY: URES: * FY 18)*		/17	\$8	325,531 \$7,905 566,563	.21 .21 .58	(CITY) (CITY) (CITY)	*	(* (C)*				\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	FY 21
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C APPROPRIATIONS	LANCE AS OF: BILITY: URES:		/17	\$8	325,531 \$7,905 566,563	.21 .21 .58	(CITY) (CITY) (CITY)	*	(ITMENT	* (C)* PLAN				\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	FY 21
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS OF: BILITY: URES:	02/28 * *	/17	\$8 \$3,6 *	325,531 \$7,905 566,563	.21 .21 .58 *	(CITY) (CITY) (CITY) FY 21	* COMM *	(ITMENT	* (C)*		*		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	FY 21
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO EXECUTIVE (C APPROPRIATIONS	LANCE AS OF: BILITY: URES: * FY 18)* S	02/28 * * *	/17 FY 19	\$3,6 * *	325,531 \$7,905 566,563 FY 20	.21 .21 .58 *	(CITY) (CITY) (CITY) FY 21	* * COMM * Y 2017	ITMENT	* (C)* PLAN (N)*	FY 18	* *	FY 19	\$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 20	ITY) * * *	
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE EXECUTIVE (C APPROPRIATIONS	LANCE AS OF: BILITY: URES:	02/28 * * *	/17	\$8 \$3,6 *	325,531 \$7,905 566,563	.21 .21 .58 *	(CITY) (CITY) (CITY) FY 21 FO DEC	* COMM *	(ITMENT	* (C)* PLAN (N)*		* * *	FY 19	\$.00 \$.00 * * *	O (NON-CO) O (NON-CO) O (NON-CO) FY 20 JUNE	ITY) * * *	FY 17
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C APPROPRIATIONS (N PLAN (C)*	LANCE AS OF: BILITY: URES:	02/28 * * *	/17 FY 19	\$3,6 * *	325,531 \$7,905 566,563 FY 20	.21 .21 .58 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM * Y 2017 JAN	ITMENT (FE	* (C)* PLAN (N)*	FY 18	* * *	FY 19	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 20 JUNE * 82	ITY) ITY) * * * 5 *	FY 17 82
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS OF: BILITY: URES:	02/28 * * *	/17 FY 19 EPT *	\$3,6 * *	325,531 \$7,905 566,563 FY 20 NOV	.21 .21 .58 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM * Y 2017 JAN	ITMENT (FE	* (C)* PLAN (N)*	FY 18	* * *	FY 19 <u>M</u>	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 20 JUNE * 82	ITY) * * *	FY 17
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (C. APPROPRIATIONS (N. PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: URES:	02/28 * * *	/17 FY 19 EPT *	\$3,6 * *	325,531 \$7,905 566,563 FY 20 NOV	.21 .21 .58 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM * Y 2017 JAN	ITMENT (FE	* (C)* PLAN (N)*	FY 18	* * *	FY 19 <u>M</u>	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 20 JUNE * 82	ITY) ITY) * * * 5 *	FY 17 82
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C. APPROPRIATIONS (N. PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: URES:	02/28 * * *	/17 FY 19 EPT *	\$3,6 * *	325,531 \$7,905 566,563 FY 20 NOV	.21 .21 .58 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM * Y 2017 JAN	ITMENT (FE	* (C)* PLAN (N)*	FY 18	* * *	FY 19 <u>M</u>	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 20 JUNE * 82	ITY) ITY) * * * 5 *	FY 17 82
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS OF: BILITY: URES:	02/28 * * *	/17 FY 19 EPT *	\$3,6 * *	325,531 \$7,905 566,563 FY 20 NOV	.21 .21 .58 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMM * Y 2017 JAN	ITMENT (FE	* (C)* PLAN (N)*	FY 18	* * *	FY 19 <u>M</u>	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 20 JUNE * 82	ITY) ITY) * * * 5 *	FY 17 82
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF: BILITY: URES:	02/28 * * *	/17 FY 19 EPT * * * * * *	\$3,6 * *	325,531 \$7,905 666,563 FY 20 NOV * * * *	.21 .21 .58 *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMM * Y 2017 JAN * * * * *	(ITMENT (* (C)* PLAN (N)* * * * * * * *	FY 18 MARCH	* * APRIL	FY 19 <u>M</u>	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 20 JUNE * 82	ITY) ITY) * * * 5 *	FY 17 82
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS OF: BILITY: URES:	02/28 * * *	/17 FY 19 EPT *	\$3,6 * *	325,531 \$7,905 566,563 FY 20 NOV	.21 .21 .58 *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMM * Y 2017 JAN	ITMENT (FE	* (C)* PLAN (N)*	FY 18	* * APRIL	FY 19 <u>M</u>	\$.00 \$.00 * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 20 JUNE * 82	ITY) ITY) * * * 5 *	FY 17 82
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: URES:	02/28 * * *	/17 FY 19 EPT * * * * * *	\$3,6 * *	325,531 \$7,905 666,563 FY 20 NOV * * * *	.21 .21 .58 *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMM * Y 2017 JAN * * * * *	(ITMENT (* (C)* PLAN (N)* * * * * * * * * *	FY 18	* * APRIL	M2 * * * * * * * *	\$.00 \$.00 * * * * *	O (NON-CO) O (NON-CO) O (NON-CO) FY 20 JUNE * 82 * 82 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * * *	FY 17 82! 82!
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: URES:	* * * * * * * * * * * * * * * * * * *	/17 FY 19 EPT * * * * * *	\$3,6 * *	325,531 \$7,905 666,563 FY 20 NOV * * * *	.21 .21 .58 *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMM * Y 2017 JAN * * * * *	(ITMENT (* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 18 MARCH	* * APRIL	M * * * * * * * *	\$.00 \$.00 * * * * * *	O (NON-CO) O (NON-CO) O (NON-CO) FY 20 JUNE * 82 * 82 * * * * * * * * * * * * * *	ITY) ITY) * * * * * MILES	FY 17 82: 82: TONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: URES:	* * * * * * * * * * * * * * * * * * *	/17 FY 19 EPT * * * * * *	\$3,6 * *	325,531 \$7,905 666,563 FY 20 NOV * * * *	.21 .21 .58 *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMM * Y 2017 JAN * * * * *	(ITMENT (* (C)* PLAN (N)* * * * * * * * * *	FY 18 MARCH	* * APRIL	M * * * * * * * *	\$.00 \$.00 * * * * *	O (NON-CO) O (NON-CO) O (NON-CO) FY 20 JUNE * 82 * 82 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * MILES	FY 17 82: 82: TONE
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	LANCE AS OF: BILITY: URES:	02/28 * * * * * * * * * * * * *	/17 FY 19 EPT * * * * * * *	\$3,6 * * * OCT	325,531 \$7,905 666,563 FY 20 NOV * * * *	.21 .21 .58 *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMM * Y 2017 JAN * * * * *	(ITMENT (* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 18 MARCH	* * APRIL	M * * * * * * * *	\$.00 \$.00 * * * * *	JUNE * 82 * * CURRENT GURNON-C O (NON-C FY 20	TTY) ITY) * * * * * * * * * * * MILES START	FY 17 82: 82: TONE END
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 EWVIDCO	LANCE AS OF: BILITY: URES: * FY 18)* S)* ULY AUG * * * * DESCRIPTION FA - EWVIL	02/28 * * * * * * * * * * * * * * * * * *	/17 FY 19 EPT * * * * * * uisition	\$3,6 * * * OCT	325,531 \$7,905 666,563 FY 20 NOV * * * *	.21 .21 .58 *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMM * Y 2017 JAN * * * * *	(ITMENT (* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 18 MARCH	* * APRIL COST	* * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * AN DATE I	O (NON-CO) O (NON-CO) O (NON-CO) FY 20 JUNE * 82 * 82 * * * * * * * * * * * * * *	TTY) ITY) * * * * * * * * * * * MILES START	FY 17 82: 82: TONE END
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	LANCE AS OF: BILITY: URES:	02/28 * * * * * * * * * * * * * * * * * *	/17 FY 19 EPT * * * * * * uisition	\$3,6 * * * OCT	325,531 \$7,905 666,563 FY 20 NOV * * * *	.21 .21 .58 *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMM * Y 2017 JAN * * * * *	(ITMENT (* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 18 MARCH	* * APRIL	M * * * * * * * *	\$.00 \$.00 \$.00 * * * * AN DATE I	JUNE * 82 * * CURRENT GURNON-C O (NON-C FY 20	TTY) ITY) * * * * * * * * * * * MILES START	FY 17 82: 82: TONE END
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 EWVIDCO	LANCE AS OF: BILITY: URES: * FY 18)* S)* ULY AUG * * * * DESCRIPTION FA - EWVIL	02/28 * * * * * * * * * * * * * * * * * *	/17 FY 19 EPT * * * * * * uisition	\$3,6 * * * OCT	325,531 \$7,905 666,563 FY 20 NOV * * * *	.21 .21 .58 *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMM * Y 2017 JAN * * * * *	(ITMENT (* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 18 MARCH	* * APRIL COST	* * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * AN DATE I	JUNE * 82 * * CURRENT GURNON-C O (NON-C FY 20	TTY) ITY) * * * * * * * * * * * MILES START	FY 17 82: 82: TONE END
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 EWVIDCO	LANCE AS OF: BILITY: URES: * FY 18)* S)* ULY AUG * * * * DESCRIPTION FA - EWVIL	02/28 * * * * * * * * * * * * *	FY 19 EPT * * * * * uisitio	\$8 \$3,6 * * OCT	325,531 \$7,905 666,563 FY 20 NOV * * * *	.21 .21 .58 *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMM * Y 2017 JAN * * * * *	(ITMENT (* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 18 MARCH	* * APRIL COST	* * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * AN DATE I	JUNE * 82 * * CURRENT GURNON-C O (NON-C FY 20	TTY) ITY) * * * * * * * * * * * MILES START	FY 17 82: 82: TONE END
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 EWVIDCO CONS	LANCE AS OF: BILITY: URES: * FY 18)* S)* ULY AUG * * *	02/28 * * * * * * * * * * * * * * * * * *	FY 19 EPT * * * * * uisitio	\$8 \$3,6 * * OCT	325,531 \$7,905 666,563 FY 20 NOV * * * *	.21 .21 .58 *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMM * Y 2017 JAN * * * * *	(ITMENT (* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 18 MARCH	* * APRIL COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE * 82 * * CURRENT GURNON-C O (NON-C FY 20	TTY) ITY) * * * * * * * * * * * MILES START	FY 17 82: 82: TONE END
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 EWVIDCO CONS	LANCE AS OF: BILITY: URES: * FY 18)* S)* ULY AUG * * *	02/28 * * * * * * * * * * * * * * * * * *	FY 19 EPT * * * * * uisitio	\$8 \$3,6 * * OCT	325,531 \$7,905 666,563 FY 20 NOV * * * *	.21 .21 .58 *	(CITY) (CITY) (CITY) FY 21 FY 21	* COMM * Y 2017 JAN * * * * *	(ITMENT (* (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	FY 18 MARCH FY FY FY FT FT FT FT FT FT FT	* * APRIL COST NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE * 82 * * CURRENT GURNON-C O (NON-C FY 20	TTY) ITY) * * * * * * * * * * * MILES START	FY 17 82: 82: TONE END

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BUDGET LIN AVAILABLE CONTRACT	BALANCI	E AS OF		801 A0 8/17	\$	554,233. 5742,030.	.86 (CI	TY)	TY			\$.00 (NON-0	-	
ITD EXPEN	-				\$	3910 , 735.						•	.00 (NON-	-	
	*	FY 18	3 *	FY 19	*	FY 20	* F	Y 21 *		* FY 18	*	FY 19 *	FY 20	*	FY 21 *
EXECUTIVE	(C)*		*		*		*	*		C)*	*	*		*	*
APPROPRIAT									MITMENT						
	(N)*		*		*			*		N)*	*	*		*	*
	JULY	AUC	٠ ,	SEPT	OCT	NOV	DE	FY 2017 C JAN		B MARCH	APRII	. MAY	JUNE		FY 17
PLAN (C)*		*	; ;	*	OCT	*	*	*	*	B MARCH	*	· MAY		29 *	629
FORCST(C)*		*	*	*	79	 } *	*	*	*	*	*	*		29 ° 51 *	629
ACTUAL(C)*		*	*	*		, } *	*	*	*	*	*	*	*	* or	78
* ACIUAL(C)		*	*	*	76	, ·· *	*	*	*	*	*	*	*	*	76
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
MGN PROJEC' AGY ID NO		SCRIPTI	ION							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTON		
	ONS SJ (004 CON	NSTRUCT:			- sı		AND OFFSI	TE INF	255	0	06/17	DSGN	01/08	01/09
801 FOODBA				for New AND FUR			enerator			1	0	06/17			
801 FOODBAI	NK3 FA ONS SJ (York C	-		1427 AND OFFSI	TE INF	14	0	06/17			
	QVH (001 EQ	JIPMENT	YC - REF - VEHIO RUCTION	LES		SOURCI	NG TRUCK		78 2	0	06/17 06/17			
850 FOODBA	NK4 Foo				City -			H CENTER AND OFFSI	TE INF	281	0	06/17			

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BUDGET LINE: ED-I AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	CE AS OF: (TY: S:		1 A09	\$2,196 \$3,457 \$3,945	,601.25 ,848.25 ,550.50	MANUFACTU (CITY) (CITY) (CITY)	RING ANI	D DESIGN	CENTER LO	CAL DI	ģ	.00 (NON-C	TTY)	
*	FY 18	* FY	19	* FY	20 *	FY 21	*	*		3 *	FY 19 *	FY 20	* F	Y 21 *
EXECUTIVE (C)*		*		*	*		*	(C)*		*	*		*	*
APPROPRIATIONS								TMENT PLA						
(N)*		*		*	*		*	(N)*		*	*		*	*
							2017							
JULY	AUG	SEPT		OCT	NOV	DEC	JAN	FEB	MARCH	API		JUNE		Y 17
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 2,19		2,196
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 2,19	6 *	2,196
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*	•	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO DI	SCRIPTION								CITY	No CO		CURRENT E MILESTONE	MILEST START	ONE END
801 GMDCACQ2 FA	A - GMDC Co 001 CONSTI		ion		SITE	DEV. AND	OFFSITE	INF	2,050		0 06/17			
	A - GMDC Co 001 CONSTI		ion -	Weather		DEV. AND	OFFSITE	INF	37		0 06/17			
801 GREENPTM FA	A - Greenpo 002 CONSTI		ufactu	uring an	d Design	Center L	DC		14		0 06/17	DSGN	06/15	07/15
	reenpoint 1 002 CONST		uring	and Des	_	er LDC Ac DEV. AND	_		95		0 06/17	DSGN	05/14	06/14

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

	ALANCE AS (OF: 02/	28/17		NHATTAN Y 75,000.00	(CITY)						\$.00	0 (NON-C	TTY)		
CONTRACT LI				•	\$.00	(CITY)							0 (NON-C			
ITD EXPENDI				\$30	00.000.00	(CITY)							0 (NON-C	-		
	* FY	18 *	FY 19	•	Y 20 *	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 2	L
XECUTIVE (*		*	*		*	(C)*		*		*		*		
PPROPRIATIO	- ,						COMMITM	ENT PLAN	r							
	N)*	*		*	*		*	(N)*		*		*		*		
	±1,					FV	2017	(11)								
	JULY AT	JG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	. 14	ΙΑΥ	JUNE		FY 1'	7
LAN (C)*	*	*	*	,	* *	*	*			*	*			5 *		17
ORCST(C)*	*	*	*	,	*	*	*		*	*	*		*	*		_,
CTUAL(C)*	*	*	*	,	*	*	*		*		*		*	*		
*					*				*	*			 			
	· •			,					<u>.</u>	^ •	<u>.</u>			·		
LAN (N)*									_				<u>.</u>			
ORCST(N)*			*		· *	* .	*			*	*	•	<u>.</u>	** J-		
CTUAL(N)*	*	*	*		*	*	*		*	*	*		*	*		
CAL DDG TECH									GT TOTAL	27.0			CTTDDTT	MTT TO	amorti.	
GN PROJECT									CITY	NC		AN	CURRENT		STONE	
GY ID NO	DESCRIP	rion							COST	COST	COMM	DATE 1	MILESTONE	STAR	T ENI	
EQF	N 002 Ες															
UDGET LINE: AVAILABLE B CONTRACT LI	ED-DN408 ALANCE AS (ABILITY:	 FMS #	 : 801 AA	.3 st \$7 \$11	78,365.07 L2,053.45	ATE MEDICA (CITY) (CITY)	L CENTER					\$.0	0 (NON-C	TTY)		
UDGET LINE: AVAILABLE B	ED-DN408 ALANCE AS (ABILITY: TURES:	FMS #	 : 801 AA 28/17	.3 st \$7 \$11 \$9,98	78,365.07 12,053.45 84,581.48	(CITY) (CITY) (CITY)	L CENTER					\$.00 \$.00	0 (NON-C	!ITY) !ITY)		-
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ED-DN408 ALANCE AS (ABILITY: TURES: * FY 1	FMS #	 : 801 AA	.3 st \$7 \$11 \$9,98	78,365.07 12,053.45 84,581.48 FY 20 *	(CITY) (CITY)	*	*	FY 18	*	FY 19	\$.0	0 (NON-C	ITY) ITY) *	FY 2:	 L
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (ED-DN408 ALANCE AS (ABILITY: TURES:	FMS #	 : 801 AA 28/17	.3 st \$7 \$11 \$9,98	78,365.07 12,053.45 84,581.48	(CITY) (CITY) (CITY)	*	(C)*		*	FY 19	\$.00 \$.00	0 (NON-C	!ITY) !ITY)	FY 2	L
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE (PPROPRIATIO	ED-DN408 ALANCE AS (ABILITY: TURES: * FY : C)*	FMS # OF: 02/	 : 801 AA 28/17	.3 st \$11 \$9,98 *	78,365.07 12,053.45 34,581.48 FY 20 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN		*	FY 19	\$.00 \$.00 *	0 (NON-C	ITY) ITY) * *	FY 2	L
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE (PPROPRIATIO	ED-DN408 ALANCE AS (ABILITY: TURES:	FMS #	 : 801 AA 28/17	.3 st \$7 \$11 \$9,98	78,365.07 12,053.45 84,581.48 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITMI	(C)*		* * *	FY 19	\$.00 \$.00	0 (NON-C	ITY) ITY) *	FY 2	L
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE (PPROPRIATIO	ED-DN408 ALANCE AS (ABILITY: TURES:	FMS # OF: 02/	: : 801 AA 28/17 FY 19	3 St \$1 \$1, \$9,98 * F	78,365.07 12,053.45 34,581.48 FY 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	(C)* ENT PLAN (N)*	1	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20	ITY) ITY) * *		
JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ECUTIVE (PPROPRIATIO	ED-DN408 ALANCE AS (ABILITY: TURES:	FMS # OF: 02/	: 801 AA 28/17 FY 19	3 SI \$7 \$11 \$9,98 * F *	78,365.07 12,053.45 34,581.48 FY 20 * *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	MARCH	* * APRIL	. <u>M</u>	\$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	* * * *	FY 2.	7
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE (PPROPRIATIO ()	ED-DN408 ALANCE AS (ABILITY: TURES:	FMS # OF: 02/	: 801 AA 28/17 FY 19 SEPT	3 SU \$7 \$11 \$9,98 * F *	78,365.07 12,053.45 34,581.48 FY 20 * * NOV	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN *	(C)* ENT PLAN (N)* FEB	MARCH	* * APRIL		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20	ITY) ITY) * *		7
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI KECUTIVE (PPROPRIATIO () LAN (C)* DRCST(C)*	ED-DN408 ALANCE AS (ABILITY: TURES:	FMS # OF: 02/	: 801 AA 28/17 FY 19	3 SI \$7 \$11 \$9,98 * F *	78,365.07 12,053.45 34,581.48 FY 20 * * NOV	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	MARCH *	* * APRIL * *	. <u>M</u>	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20	* * * *		7
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO () LAN (C)* ORCST(C)*	ED-DN408 ALANCE AS (ABILITY: TURES:	FMS # OF: 02/	: 801 AA 28/17 FY 19 SEPT	3 SU \$7 \$11 \$9,98 * F *	78,365.07 12,053.45 34,581.48 FY 20 * * NOV	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN *	(C)* ENT PLAN (N)* FEB	MARCH *	* * APRIL	. <u>M</u>	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20	* * * *		7
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO () LAN (C)* ORCST(C)*	ED-DN408 ALANCE AS (ABILITY: TURES:	FMS # OF: 02/	: 801 AA 28/17 FY 19 SEPT	3 SU \$7 \$11 \$9,98 * F *	78,365.07 12,053.45 34,581.48 FY 20 * * NOV	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN *	(C)* ENT PLAN (N)* FEB	MARCH *	* * APRIL * *	. <u>M</u>	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20	* * * *		7
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO () LAN (C)* ORCST(C)* CTUAL(C)*	ED-DN408 ALANCE AS (ABILITY: TURES:	FMS # OF: 02/	: 801 AA 28/17 FY 19 SEPT	3 SU \$7 \$11 \$9,98 * F *	78,365.07 12,053.45 34,581.48 FY 20 * * NOV	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN *	(C)* ENT PLAN (N)* FEB	MARCH *	* * APRIL * *	. <u>M</u>	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20	* * * *		7
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO () LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	ED-DN408 ALANCE AS (ABILITY: TURES:	FMS # OF: 02/	: 801 AA 28/17 FY 19 SEPT	3 SU \$7 \$11 \$9,98 * F *	78,365.07 12,053.45 34,581.48 FY 20 * * NOV	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN *	(C)* ENT PLAN (N)* FEB	MARCH *	* * APRIL * *	. <u>M</u>	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20	* * * *		
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI EXECUTIVE (PPROPRIATIO () LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	ED-DN408 ALANCE AS (ABILITY: TURES:	FMS # OF: 02/	: 801 AA 28/17 FY 19 SEPT	3 SU \$7 \$11 \$9,98 * F *	78,365.07 12,053.45 34,581.48 FY 20 * * NOV	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN *	(C)* ENT PLAN (N)*	MARCH * * * * * *	* * APRIL * *	. <u>M</u>	\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 20	* * * *		7
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO () LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ED-DN408 ALANCE AS (ABILITY: TURES:	FMS # OF: 02/	: 801 AA 28/17 FY 19 SEPT	3 SU \$7 \$11 \$9,98 * F *	78,365.07 12,053.45 34,581.48 FY 20 * * NOV	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN *	(C)* ENT PLAN (N)*	MARCH * * * * * * *	* * APRIL * * * * * * * * *	. <u>M</u> * * * * * * *	\$.00 \$.00 * *	JUNE * 7 * * * * * *	* * * * * * * * * * * * *	FY 1'	7
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO () LAN (C)* ORCST(C)* CTUAL(C)*	ED-DN408 ALANCE AS (ABILITY: TURES:	FMS # OF: 02/ 18 * * * * * * * * * * * * * * * *	: 801 AA 28/17 FY 19 SEPT	3 SU \$7 \$11 \$9,98 * F *	78,365.07 12,053.45 34,581.48 FY 20 * * NOV	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN *	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	* * * * * * * *	\$.00 \$.00 * * *	JUNE * 7 * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 1'	7
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO () LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ED-DN408 ALANCE AS (ABILITY: TURES:	FMS # OF: 02/ 18 * * * * * * * * * * * * * * * *	: 801 AA 28/17 FY 19 SEPT	3 SU \$7 \$11 \$9,98 * F *	78,365.07 12,053.45 34,581.48 FY 20 * * NOV	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017 JAN *	(C)* ENT PLAN (N)*	MARCH * * * * * * *	* * APRIL * * * * * * * * *	* * * * * * * *	\$.00 \$.00 * * *	JUNE * 7 * * * * * *	* * * * * * * * * * * * *	FY 1'	7

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

I.	DGET LIN VAILABLE ONTRACT ID EXPEN ECUTIVE	BALAN LIABIL	CE AS ITY: S:			801 8/17 FY		\$89 \$ \$2,15	SHINGTO 0,054.6 1,241.8 3,703.5 Y 20	2	HEIGHTS (CITY) (CITY) (CITY) FY 21		MEN'S	* (C)*		OMEN':		EW ASSN FY 19	(YM6 \$.0 \$.0 \$.0 *	0 (NON-C	ITY) ITY)	FY 2	21 * *
AP	PROPRIAT	IONS										COM	MITME	NT PLAN	1								
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											F	Y 2017											
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EXECUTIVE (C)* APPROPRIATIONS (N)* *********************************	ITD EXPENDIT	-			_	•	•	•	_			_		Ş.00	•		
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No.		*	*	*	*	•	*	*	*		*	*	*		*	*	
ROST TRIANGLE FA - Alianza Dominicana COST COST COMM DATE MILESTONE START END		*	*	*	*	•	*	*	*		*	*	*		*	*	
## ACTUALICE OF COST COMM DATE MILESTONE START END ## A PALIANZA DOMINICANA CONS											CTM37	NG	DI	227	GIIDDENIII.	MILEO	шохта
801 TRIANGLE FA - Alianza Dominicana 45 0 06/17 01/06		DESCRIPTIO	N								_						
CNSP 010 CONSTRUCTION SUPERVISION 1,755 0 06/17 CONS 011 CONSTRUCTION 1,755 0 06/17 CONSTRUCTION 2,00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$141,979.00 (CITY) \$.00 (NON-CITY) TID EXPENDITURES: \$.00 (NON-CITY) TID EXPENDITURES: \$.00 (NON-CITY) TID EXPENDITURES: \$.00 (NON-CITY) TO EXPENDITURES: \$.			-=1									2001	COINT .			_ ~	
CNSP 010 CONSTRUCTION SUPERVISION 1,755 0 0 06/17 CONS 011 CONSTRUCTION 1,755 0 0 06/17 BUGGET LINE: ED-DN631 FMS #: 801 D02 MAKE THE ROAD NEW YORK AVAILABLE BALANCE AS OF: 0/28/17 \$5,433,021.00 (CITY) CONTRACT LIABILITY: \$141,979.00 (CITY) TO EXPENDITURES: \$100 (NON-CITY) TID EXPENDITURES: \$100 (NON-CITY) TID EXPENDITURES: \$100 (NON-CITY) TO EXPENDITU	801 TRIANGLE	FA - Alian	za Dom	inicana											DSGN	01/04	01/06
CONS 011 CONSTRUCTION 1,755 0 06/17 BUDGET LINE: ED-DN631 FMS #: 801 D02 MAKE THE ROAD NEW YORK AVAILABLE BALANCE AS OF: 02/28/17 \$5,433,021.00 (CITY) TID EXPENDITURES: \$1,40979.00 (CITY) TID EXPENDITURES: \$1,40979.00 (CITY) *** FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 EMECUTIVE (C)* * * * * * * * * * * * * * * * * * *					RVTSTON						45	0	06/	17		V=, V=	- 0=, 00
BUDGET LINE: ED-DN631 FMS #: 801 D02 MAKE THE ROAD NEW YORK AVAILABLE BALANCE AS OF: 02/28/17 \$5,433,021.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$141,979.00 (CITY) \$.00 (NON-CITY) TID EXPENDITURES: \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) EXECUTIVE (C)* * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 EXECUTIVE (C)* * * * * * * * * * * * * * * * * * *					CV IDIOIV					1	_	-					
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APPROPRIATIONS (N)* * * ** ** ** ** ** ** ** *	AVAILABLE BA	LANCE AS OF: BILITY: URES:	02/28	3/17	\$5,43 \$14	3,021.00 1,979.00 \$.00	(CI (CI	ITY) ITY) ITY)			40			\$.00 \$.00	0 (NON-0	CITY) CITY)	
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JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17	AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C	LANCE AS OF: BILITY: URES: * FY 18	02/28	3/17	\$5,43 \$14	3,021.00 1,979.00 \$.00 Y 20	(C) (C)	ITY) ITY) ITY) FY 21 *		(C)*		*	FY 19	\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) *	FY 21
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17	AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION	LANCE AS OF: BILITY: URES: * FY 18 'S' S'	* *	3/17	\$5,43 \$14 * F	3,021.00 1,979.00 \$.00 YY 20	(CI (CI	ITY) ITY) ITY) FY 21	COMMITME	(C)* NT PLAN		*	FY 19	\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 20	CITY) CITY) *	FY 21
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FORCST(C)*	AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION	LANCE AS OF: BILITY: URES: * FY 18 ')* S ')*	* *	3/17	\$5,43 \$14 * F *	3,021.00 1,979.00 \$.00 YY 20	(C:	ITY) ITY) ITY) FY 21 ** FY 27 ** FY 20 **	COMMITME *	(C)* NT PLAN		* *	FY 19	\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 20	CITY) * 6 * *	
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ACTUAL(C)*	AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N	LANCE AS OF: BILITY: URES: * FY 18 ')* S ')*	* * * *	FY 19	\$5,43 \$14 * F *	33,021.00 31,979.00 \$.00 Y 20	(C:	ITY) ITY) ITY) FY 21 ** FY 27 ** FY 20 **	COMMITME * D17	(C)* NT PLAN (N)*				\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 20 5,146 JUNE * 27	CITY) CITY) * 6 * * 77 *	
# # # # # # # # # # # # # # # # # # #	AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)*	LANCE AS OF: BILITY: URES: * FY 18 ')* S ')*	* * * *	FY 19	\$5,43 \$14 * F *	33,021.00 31,979.00 \$.00 Y 20	(C:	ITY) ITY) ITY) FY 21 ** FY 27 ** FY 20 **	COMMITME * D17	(C)* NT PLAN (N)*				\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 20 5,146 JUNE * 27	CITY) CITY) * 6 * * 77 *	FY 17
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ACTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N	LANCE AS OF: BILITY: URES: * FY 18 ')* S ')*	* * * *	FY 19	\$5,43 \$14 * F *	33,021.00 31,979.00 \$.00 Y 20	(C:	ITY) ITY) ITY) FY 21 ** FY 27 ** FY 20 **	COMMITME * D17	(C)* NT PLAN (N)*				\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 20 5,146 JUNE * 27	CITY) CITY) * 6 * * 77 *	FY 17 277
MGN PROJECT AGY ID NO DESCRIPTION ROADNYC3 Make the Road New York CONS SJ 001 CONSTRUCTION Make the Road New York SITE DEV. AND OFFSITE INF S146 O 06/20 Make the Road NY - NEW COMPUTER SYSTEM	AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF: BILITY: URES: * FY 18 ')* S ')*	* * * *	FY 19	\$5,43 \$14 * F *	33,021.00 31,979.00 \$.00 Y 20	(C:	ITY) ITY) ITY) FY 21 ** FY 27 ** FY 20 **	COMMITME * D17	(C)* NT PLAN (N)*				\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 20 5,146 JUNE * 27	CITY) CITY) * 6 * * 77 *	FY 17 277
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 ROADNYC3 Make the Road New York CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,146 0 06/20 850 ROADNYC2 Make the Road NY - NEW COMPUTER SYSTEM	AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LANCE AS OF: BILITY: URES: * FY 18 ')* S ')*	* * * *	FY 19	\$5,43 \$14 * F *	33,021.00 31,979.00 \$.00 Y 20	(C:	ITY) ITY) ITY) FY 21 ** FY 27 ** FY 20 **	COMMITME * D17	(C)* NT PLAN (N)*				\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 20 5,146 JUNE * 27	CITY) CITY) * 6 * * 77 *	FY 17 277
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 ROADNYC3 Make the Road New York CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,146 0 06/20 850 ROADNYC2 Make the Road NY - NEW COMPUTER SYSTEM	AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LANCE AS OF: BILITY: URES: * FY 18 ')* S ')*	* * * *	FY 19	\$5,43 \$14 * F *	33,021.00 31,979.00 \$.00 Y 20	(C:	ITY) ITY) ITY) FY 21 ** FY 27 ** FY 20 **	COMMITME * D17	(C)* NT PLAN (N)*				\$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 20 5,146 JUNE * 27	CITY) CITY) * 6 * * 77 *	FY 17 277
801 ROADNYC3 Make the Road New York Make the Road New York CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,146 0 06/20 850 ROADNYC2 Make the Road NY - NEW COMPUTER SYSTEM	AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LANCE AS OF: BILITY: URES: * FY 18 ')* S ')*	* * * *	FY 19	\$5,43 \$14 * F *	33,021.00 31,979.00 \$.00 Y 20	(C:	ITY) ITY) ITY) FY 21 ** FY 27 ** FY 20 **	COMMITME * D17	(C)* NT PLAN (N)* FEB	MARCH * * * * * * *	* * * * * * * * * * * * * * * * * * *	. <u>M</u> . * * * * * * * *	\$.00 \$.00 * * *	JUNE * 27 * * 27	CITY) * 6 * * 77 * 77 * * * * * * * * * * * * *	FY 17 277 277
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 5,146 0 06/20 850 ROADNYC2 Make the Road NY - NEW COMPUTER SYSTEM	AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF: BILITY: URES:	* * * * * * * * * * * * * * * * * * *	FY 19	\$5,43 \$14 * F *	33,021.00 31,979.00 \$.00 Y 20	(C:	ITY) ITY) ITY) FY 21 ** FY 27 ** FY 20 **	COMMITME * D17	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	. <u>M</u> * * * * * * * *	\$.00 \$.00 * * * * *	JUNE * 27 * * 27 * * * * * * * * * * * * * * * * * * *	CITY) * 6 * * 77 * 77 * * * * * MILES	FY 17 277 277 277
850 ROADNYC2 Make the Road NY - NEW COMPUTER SYSTEM	AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N	LANCE AS OF: BILITY: URES:	* * * * * * * * * * * * * * * * * * *	FY 19 EPT * * * * * * *	\$5,43 \$14 * F * * OCT	33,021.00 \$1,979.00 \$.00 "Y 20 "	(CI (CI I	ITY) ITY) ITY) FY 21 * FY 20 EC * * * * * * * * * * * * *	COMMITME * D17	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	. <u>M</u> * * * * * * * *	\$.00 \$.00 * * * * *	JUNE * 27 * * 27 * * * * * * * * * * * * * * * * * * *	CITY) * 6 * * 77 * 77 * * * * * MILES	FY 17 277 277 277
	AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 ROADNYC3	LANCE AS OF: BILITY: URES:	* * * * * * * * * * * * * * * * * * *	FY 19 EEPT * * * * * * * * * * * * * * * * * *	\$5,43 \$14 * F * * OCT	33,021.00 11,979.00 \$.00 Y 20 NOV	(C)	ITY) ITY) ITY) FY 21 * FY 20 * * * * * * * * * * * * *	COMMITME * 017 JAN * * * * * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * CITY COST	APRII * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * AY AN DATE I	JUNE * 27 * * 27 * * * * * * * * * * * * * * * * * * *	CITY) * 6 * * 77 * 77 * * * * * MILES	FY 17 277 277 277
	AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 ROADNYC3	LANCE AS OF: BILITY: URES:	* * * * * * * * * * * * * * * * * * *	FY 19 EEPT * * * * * * * * * * * * * * * * * *	\$5,43 \$14 * F * * OCT	33,021.00 11,979.00 \$.00 Y 20 NOV	(C)	ITY) ITY) ITY) FY 21 * FY 20 * * * * * * * * * * * * *	COMMITME * 017 JAN * * * * * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * CITY COST	APRII * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * AY AN DATE I	JUNE * 27 * * 27 * * * * * * * * * * * * * * * * * * *	CITY) * 6 * * 77 * 77 * * * * * MILES	FY 17 277 277 277
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 277 0 06/17	AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 ROADNYC3 CONS	LANCE AS OF: BILITY: URES:	* * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$5,43 \$14 * * * * * * * * * * * * * * * * * * *	33,021.00 11,979.00 \$.00 YY 20 NOV	(C)	ITY) ITY) ITY) FY 21 * FY 20 * * * * * * * * * * * * *	COMMITME * 017 JAN * * * * * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * CITY COST	APRII * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * AY AN DATE I	JUNE * 27 * * 27 * * * * * * * * * * * * * * * * * * *	CITY) * 6 * * 77 * 77 * * * * * MILES	FY 17 277 277 277
	AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 ROADNYC3 CONS	LANCE AS OF: BILITY: URES:	* * * * * * * * * * * * *	FY 19 EPT * * * * * * * * * * * * * * * * * *	\$5,43 \$14 * * * * * * * * * * * * * * * * * * *	33,021.00 \$1,979.00 \$.00 TY 20 NOV NOV Re Road N	(CI (CI (CI)))))))))))))))))))	ITY) ITY) ITY) FY 21 * FY 20 EC * * * * * * * * * * * * *	COMMITME * 2017 JAN * * * * * * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * CITY COST	APRII * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 27 * * 27 * * * * * * * * * * * * * * * * * * *	CITY) * 6 * * 77 * 77 * * * * * MILES	FY 17 277 277 277
	AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 ROADNYC3 CONS	LANCE AS OF: BILITY: URES:	* * * * * * * * * * * * *	FY 19 EPT * * * * * * * * * * * * * * * * * *	\$5,43 \$14 * * * * * * * * * * * * * * * * * * *	33,021.00 \$1,979.00 \$.00 TY 20 NOV NOV Re Road N	(CI (CI (CI)))))))))))))))))))	ITY) ITY) ITY) FY 21 * FY 20 EC * * * * * * * * * * * * *	COMMITME * 2017 JAN * * * * * * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * CITY COST	APRII * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 27 * * 27 * * * * * * * * * * * * * * * * * * *	CITY) * 6 * * 77 * 77 * * * * * MILES	FY 17 277 277 277

AVAILABLE BAL		OF: 02	/28/17		\$24,543								\$.0				
CONTRACT LIAE					\$96,45		(CITY)							0 (NON-			
ITD EXPENDITU		10 +	TEXT 10			\$.00 *	(CITY)		*	TTV 10		T37 10	ş.0	0 (NON-	(TITY)	T32	01
XECUTIVE (C)		18 *	FY 19	*	FY 20	*	FY 21	*	(C)*	11 10	*	FY 19	*	FY 20	*	FY	<u> </u>
PPROPRIATIONS									"(C)" MENT PLA								
PROPRIATIONS (N)		*		*		*		*	(N)		*		*		*		
(14)							FV	2017	(14)								
л	TLY 2	AUG	SEPT	OCT	NO	V	DEC	JAN	FEB	MARCH	APRIL	. м	ΆΥ	JUNE		FY :	17
LAN (C)*	*	*	*		*	*	*	V	*	*	k	*			19 *		11
ORCST(C)*	*	*	*		*	96 *	*		*	*	*	*			23 *		11
CTUAL(C)*	*	*	*		*	96 *	*		*	*	*	*		*	*		9
*	*	*	*		*	*	*		*	*	*	*		*	*		
LAN (N)*	*	*	*		*	*	*		*	*	*	*		*	*		
ORCST(N)*	*	*	*		*	*	*		*	*	*	*		*	*		
CTUAL(N)*	*	*	*		*	*	*		*	*	*	*		*	*		
GN PROJECT										CITY	NC		AN	CURRENT			
Y ID NO	DESCRI	PTION								COST	COST	COMM	DATE 1	MILESTON	E STAF	RT E	ND
	.	r (.3	/1- /- D	1_7 **	1-6	. .											
50 PWKNLEAP			/b/a Broo			e Tune	ovations)			23	0	06/	1 77				
EQFN CO#: 01 EQFN			NT AND FU NT AND FU							96	0	06/					
JOH: UI EQFN IFSP			NI AND FU STRUCTION							2	0	06/					
IIDGET LINE. E			 #• 801 a	30		:		TIIGTDTAI		ENT FIND							
UDGET LINE: E	 ED-DN633		 #: 801 A					DUSTRIA	INVESTM	ENT FUND			 \$.0	0 (NON-	 ('TTY')		
AVAILABLE BAL	ED-DN633				,390,000	0.90	(CITY)	 DUSTRIAI	INVESTM	ENT FUND				0 (NON-			
AVAILABLE BAL CONTRACT LIAE	ED-DN633 LANCE AS			\$1	,390,000 \$82,79	0.90 5.57	(CITY) (CITY)	 DUSTRIAI	INVESTM	ENT FUND			\$.0	0 (NON-	CITY)		
AVAILABLE BAL CONTRACT LIAE	ED-DN633 ANCE AS BILITY: JRES:	OF: 02	/28/17	\$1 \$6	,390,000 \$82,795 ,527,203	0.90 5.57 3.53	(CITY) (CITY) (CITY)	 DUSTRIAI *	INVESTM		*	 FY 19	\$.0	0 (NON- 0 (NON-	CITY)	FY :	 21
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ED-DN633 ANCE AS BILITY: JRES: * FY			\$1 \$6	,390,000 \$82,79	0.90 5.57 3.53	(CITY) (CITY)	DUSTRIAI		FY 18	*	FY 19	\$.0	0 (NON-	CITY)	FY :	21
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ED-DN633 ANCE AS BILITY: JRES: * FY	OF: 02	/28/17	\$1 \$6	,390,000 \$82,795 ,527,203	0.90 5.57 3.53 *	(CITY) (CITY) (CITY)	*	*	FY 18	*	FY 19	\$.0	0 (NON- 0 (NON-	CITY) CITY) *	FY :	21
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ED-DN633 ANCE AS BILITY: JRES: * FY	OF: 02	/28/17 FY 19	\$1 \$6	,390,000 \$82,795 ,527,203	0.90 5.57 3.53 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 18	* *	 FY 19	\$.0	0 (NON- 0 (NON-	CITY) CITY) *	FY	21
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU KECUTIVE (C) PPROPRIATIONS	ED-DN633 ANCE AS BILITY: JRES: * FY	OF: 02	/28/17 FY 19	\$1 \$6 *	,390,000 \$82,795 ,527,203	0.90 5.57 3.53 *	(CITY) (CITY) (CITY) FY 21	* *	* (C)* FMENT PLA	FY 18	*	FY 19	\$.0 \$.0 *	0 (NON- 0 (NON-	CITY) CITY) * *	FY	21
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU KECUTIVE (C) PPROPRIATIONS (N)	ED-DN633 ANCE AS BILITY: URES: * FY * 3	OF: 02	/28/17 FY 19	\$1 \$6 *	,390,000 \$82,795 ,527,203	0.90 5.57 3.53 * *	(CITY) (CITY) (CITY) FY 21	* COMMI:	* (C)* FMENT PLA	FY 18 N MARCH	* * APRII		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 20	CITY) CITY) * *	FY :	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) LAN (C)*	ED-DN633 ANCE AS BILITY: URES: * FY * 3	OF: 02	/28/17 FY 19	\$1 \$6 * *	,390,000 \$82,799 ,527,203 FY 20	0.90 5.57 3.53 * *	(CITY) (CITY) (CITY) FY 21	* COMMI:	* (C)* FMENT PLA (N)*	FY 18 N MARCH	* * APRII *		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 20 JUNE * 1,5	CITY) * * * * 63 *	FY :	17
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)*	ED-DN633 ANCE AS BILITY: URES: * FY * 3	OF: 02 18 * * AUG *	/28/17 FY 19	\$1 \$6 * *	,390,000 \$82,799 ,527,203 FY 20	0.90 5.57 3.53 * *	(CITY) (CITY) (CITY) FY 21	* COMMI:	* (C)* FMENT PLA (N)*	FY 18 N MARCH *	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 20 JUNE * 1,5	CITY) * * * 63 * 63 *	FY :	17 1,56
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* CTUAL(C)*	ED-DN633 ANCE AS BILITY: URES: * FY * 3	OF: 02	/28/17 FY 19	\$1 \$6 * *	,390,000 \$82,799 ,527,203 FY 20	0.90 5.57 3.53 * *	(CITY) (CITY) (CITY) FY 21	* COMMI:	* (C)* FMENT PLA (N)*	FY 18 N MARCH	* * APRII *		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 20 JUNE * 1,5	CITY) * * * * 63 *	FY :	17 1,56
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	ED-DN633 ANCE AS BILITY: URES: * FY * 3	OF: 02 18 * * AUG *	/28/17 FY 19	\$1 \$6 * *	,390,000 \$82,799 ,527,203 FY 20	0.90 5.57 3.53 * *	(CITY) (CITY) (CITY) FY 21	* COMMI:	* (C)* FMENT PLA (N)*	FY 18 N MARCH *	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 20 JUNE * 1,5	CITY) * * * 63 * 63 *	FY :	17 1,56
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ED-DN633 ANCE AS BILITY: URES: * FY * 3	OF: 02 18 * * AUG *	/28/17 FY 19	\$1 \$6 * *	,390,000 \$82,799 ,527,203 FY 20	0.90 5.57 3.53 * *	(CITY) (CITY) (CITY) FY 21	* COMMI:	* (C)* FMENT PLA (N)*	FY 18 N MARCH *	* * APRII * * * * * * *		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 20 JUNE * 1,5	CITY) * * * 63 * 63 *	FY :	17 1,56
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)*	ED-DN633 ANCE AS BILITY: URES: * FY * 3	OF: 02 18 * * AUG *	/28/17 FY 19	\$1 \$6 * *	,390,000 \$82,799 ,527,203 FY 20	0.90 5.57 3.53 * *	(CITY) (CITY) (CITY) FY 21	* * COMMI: *	* (C)* FMENT PLA (N)*	FY 18 N MARCH *	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 20 JUNE * 1,5	CITY) * * * 63 * 63 *	FY :	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)*	ED-DN633 ANCE AS BILITY: URES: * FY * 3	OF: 02 18 * * AUG *	/28/17 FY 19	\$1 \$6 * *	,390,000 \$82,799 ,527,203 FY 20	0.90 5.57 3.53 * *	(CITY) (CITY) (CITY) FY 21	* * COMMI: *	* (C)* FMENT PLA (N)*	FY 18 N MARCH *	* * APRII * * * * * * *		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 20 JUNE * 1,5	CITY) * * * 63 * 63 *	FY :	17 1,56
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ED-DN633 ANCE AS BILITY: URES: * FY * 3	OF: 02 18 * * AUG *	/28/17 FY 19	\$1 \$6 * *	,390,000 \$82,799 ,527,203 FY 20	0.90 5.57 3.53 * *	(CITY) (CITY) (CITY) FY 21	* * COMMI: *	* (C)* FMENT PLA (N)*	FY 18 N MARCH * * * * * * *	*	. M * * * * *	\$.0 \$.0 * * *	JUNE * 1,5 * 1,5 * * * * * *	CITY) * * * 63 * 63 * * * * * * * * * * * * *	FY	17 1,56 1,56
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT	ED-DN633 LANCE AS BILITY: RES: * FY * * * * * * * * * * * * * * * * * * *	OF: 02 18 * * AUG 173 * * * * * * * * * * * * *	/28/17 FY 19	\$1 \$6 * *	,390,000 \$82,799 ,527,203 FY 20	0.90 5.57 3.53 * *	(CITY) (CITY) (CITY) FY 21	* * COMMI: *	* (C)* FMENT PLA (N)*	FY 18 MARCH * * * * * * * CITY	* * APRII * * * * * * * * * * *	. M * * * * * * *	\$.0 \$.0 * * * * * AY	JUNE * 1,5 * 1,5 * * * * * * * * * * * * * * * * * * *	CITY) * * * 63 * 63 * * * MILE	FY :	17 1,56 1,56
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT	ED-DN633 ANCE AS BILITY: URES: * FY * 3	OF: 02 18 * * AUG 173 * * * * * * * * * * * * *	/28/17 FY 19	\$1 \$6 * *	,390,000 \$82,799 ,527,203 FY 20	0.90 5.57 3.53 * *	(CITY) (CITY) (CITY) FY 21	* * COMMI: *	* (C)* FMENT PLA (N)*	FY 18 N MARCH * * * * * * *	*	. M * * * * * * *	\$.0 \$.0 * * * * * AY	JUNE * 1,5 * 1,5 * * * * * *	CITY) * * * 63 * 63 * * * MILE	FY :	17 1,56 1;56
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	ED-DN633 LANCE AS LAN	OF: 02 18 * * AUG 173 * * * * * * * * * * * * * * * * * * *	/28/17 FY 19 SEPT * * * * * * *	\$1 \$6 * * OCT	,390,000 \$82,799 ,527,203 FY 20 NOV	0.90 5.57 3.53 * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMI: * 2017 JAN	* (C)* FMENT PLA (N)*	FY 18 MARCH * * * * * * * CITY	* * APRII * * * * * * * * * * *	. M * * * * * * *	\$.0 \$.0 * * * * * AY	JUNE * 1,5 * 1,5 * * * * * * * * * * * * * * * * * * *	CITY) * * * 63 * 63 * * * MILE	FY :	17 1,56 1,56
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N) CONTRACT CONTRA	ED-DN633 ANCE AS SILITY: JRES: * FY * * * * * * * * * * * * * * * * * *	18 * AUG 173 * * * * * * * * * * * * * * * * * * *	/28/17 FY 19 SEPT * * * * * * Terminal	\$1 \$6 * * OCT	,390,000 \$82,799 ,527,200 FY 20 NOW * * * * * * *	0.90 5.57 3.53 * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 ilding Re	* COMMIT * 2017 JAN	* (C)* (C)* (N)* (N)* FEB * * * * * *	FY 18 N MARCH * * * * * CITY COST	* APRII * * * * * * * * * * * *	, M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * AY	JUNE * 1,5 * 1,5 * * * * * * * * * * * * * * * * * * *	CITY) * * * 63 * 63 * * * MILE	FY :	17 1,50 1,50
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU KECUTIVE (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 BATADM2	ED-DN633 LANCE AS LAN	18 * AUG 173 * * * * * * * * * * * * * * * * * * *	/28/17 FY 19 SEPT * * * * * * Terminal	\$1 \$6 * * OCT	,390,000 \$82,799 ,527,200 FY 20 NOW * * * * * * *	0.90 5.57 3.53 * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMIT * 2017 JAN	* (C)* (C)* (N)* (N)* FEB * * * * * *	FY 18 MARCH * * * * * * * CITY	* * APRII * * * * * * * * * * *	. M * * * * * * *	\$.0 \$.0 * * * * * AY	JUNE * 1,5 * 1,5 * * * * * * * * * * * * * * * * * * *	CITY) * * * 63 * 63 * * * MILE	FY :	17 1,56 1,56
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO D1 BATADM2 CONS	ED-DN633 LANCE AS SILITY: URES: * FY * * * * * * * * * * * * * * * * * *	OF: 02 18 * * AUG 173 * * * * PTION ONSTRU	FY 19 SEPT * * * * * * Terminal	\$1 \$6 * * OCT	,390,000 \$82,799 ,527,200 FY 20 NOV * * * * * *	0.90 5.57 3.53 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * * * * * * * * * * *	* COMMIT * 2017 JAN	* (C)* (C)* (N)* (N)* FEB * * * * * *	FY 18 N MARCH * * * * * CITY COST	* APRII * * * * * * * * * * * *	, M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * AY	JUNE * 1,5 * 1,5 * * * * * * * * * * * * * * * * * * *	CITY) * * * 63 * 63 * * * MILE	FY :	17 1,56 1;56
AVAILABLE BAL CONTRACT LIAE CONTRACT CON	ED-DN633 LANCE AS SILITY: URES: * FY * * * * * * * * * * * * * * * * * *	18 * AUG 173 * * PTION Army CONSTRU	/28/17 FY 19 SEPT * * * * * Terminal CTION and Indu	\$1 \$6 * * OCT Admin	,390,000 \$82,799 ,527,200 FY 20 NOT * * * * * * Investr	0.90 5.57 3.53 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * * * * * * * * * * *	* COMMIT * 2017 JAN hab	* (C)* (C)* (N)* FEB * * * * * * *	FY 18 N MARCH * * * * * CITY COST	* APRII * * * * * * * * * * * *	, M * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * 1,5 * 1,5 * * * * * * * * * * * * * * * * * * *	CITY) * * * 63 * 63 * * * MILE	FY :	17 1,50 1,50

BUDGET LINE: ED-DN676 FMS #: 801 AB9 BIOBAT, INC. \$71,830.04 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 02/28/17 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,928,169.96 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 * FY 20 * FY 20 * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 71 * 71 FORCST(C)* ACTUAL(C)* PLAN (N)*

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

801 BIOBAT State University of New York - BioBAT 20824466-Y9707

FORCST(N)*
ACTUAL(N)*

CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 71 0 06/17

BUDGET LINE: ED-DN733 FMS #: 801 A35 HISPANIC INFORMATION TELEVISION NETWORK AVAILABLE BALANCE AS OF: 02/28/17 \$6,342,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 21 FY 18 * FY 20 * (C)* 2,000 * EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2017 NOV APRIL AUG SEPT OCT DEC MARCH MAY JUNE FY 17 PLAN (C)* 4,342 * 4,342 4,342 * FORCST(C)* 4,342 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 801 CHANNEL75 BNYDC Channel 75 Building Renovation DSGN 07/00 06/19 CONS 035 CONSTRUCTION 4,342 0 06/17 CONS 036 CONSTRUCTION 2,000 06/18

06/17

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN760 FMS #: 801 A46 ST. NICKS ALLIANCE CORP. AVAILABLE BALANCE AS OF: 02/28/17 \$144,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 21 FY 20 * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 140 * 140 FORCST(C)* 140 * 140 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 STNICKSAL St. Nicks Alliance Corp. -- 51-019217-M5256 EQVH 001 EQUIPMENT - VEHICLES 140 06/17 CO#: 01 IFSP 003 IFA CONSTRUCTION SUPERVIS 06/17 BUDGET LINE: ED-DN769 FMS #: 801 AB5 CHINATOWN MANPOWER PROJECT, INC. AVAILABLE BALANCE AS OF: 02/28/17 \$3,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.51 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$79,999.49 (CITY) \$.00 (NON-CITY) FY 20 * FY 20 * (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 MARCH SEPT OCT NOV DEC FEB APRIL MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

850 EDDNCHINA CHINATOWN MANPOWER PROJECT - DESKTOP COMPUTERS
IFSP 002 IFA CONSTRUCTION SUPERVIS

CURRENT MILESTONE

COMM DATE MILESTONE START END

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-DN776 FMS #: 801 AB7 PRATT INSTITUTE \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 02/28/17 \$10,462.20 (CITY) CONTRACT LIABILITY: \$64,642.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$587,895.30 (CITY) \$.00 (NON-CITY) FY 19 FY 20 * FY 20 * (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)* 11 * 11 FORCST(C)* 11 * 11 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 PRATT2 FA -Pratt Renovations and Equipment for Fashion Center CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 11 06/17 BUDGET LINE: ED-DN793 FMS #: 801 A42 THE OSBORNE ASSOCIATION, INC. AVAILABLE BALANCE AS OF: 02/28/17 \$4,404.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$39.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$94,557.00 (CITY) \$.00 (NON-CITY) FY 20 * FY 20 (C)* EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 MAY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

850 OSBORNRI The Osborne Association - Riker's Island I-Can Vehicle
IFSP 002 IFA CONSTRUCTION SUPERVIS 4 0 06/17

CITY

COST

NC

COST

PLAN

MGN PROJECT

DESCRIPTION

AGY ID NO

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

CONTRACT LIABILITY:	BUDGET LINE:				801 A4	4				TRICT	MANAGEMENT	ASSOCIATI	ON, INC	! .					
EXECUTIVE C * * * * * * * * *				02/2	8/17		\$80,0		(CITY)										
Note 1								•							•	•			
SAMESTICINITY	ITD EXPEND						_	•							•	•	-	_	
COMMITMENT FULL F			FY 18	*	<u>FY 19</u>	*	FY 2		FY 21				*	FY 19	*	FY 20	*	FY 2	1 *
NIN				*		*		*			• •		*		*		*		,
NOTE																			
MAN		(N)*		*		*		*			(N)) *	*		*		*		7
PLAN (C)*																			
FORCESTIC)		JULY	AUG			OCT	N	IOV	DEC	JAN	FEB	MARCH		L M	IAY			FY 1	
ACTUAL(C)* * * * * * * * * * * * * * * * * * *	PLAN (C)*		*	*			*	*		*	*	*	*	*					80
PLAN (N)			*	*	*		*	*		*	*	*	*	*		*	80 *		80
PLAN (N)	ACTUAL(C)*		*	*	*		*	*		*	*	*	*	*		*	*		
CATUALION	*		*	*	*		*	*		*	*	*	*	*		*	*		
ACTUALIN)* * * * * * * * * * * * * * * * * * *	PLAN (N)*		*	*	*		*	*		*	*	*	*	*		*	*		
CITY NC PLAN CURRENT MILESTONE	FORCST(N)*		*	*	*		*	*		*	*	*	*	*		*	*		
ACT D NO DESCRIPTION	ACTUAL(N)*		*	*	*		*	*		*	*	*	*	*		*	*		
EQVH 001 EQUIPMENT - VEHICLES 40 0 06/17 850 LESBIDMAI Lower East Side BID Maintenance Truck EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 40 0 06/17		DES	CRIPTIO	N								_							
AVAILABLE BALANCE AS OF: 02/28/17	EQN 850 LESBIDMA	VH 0 AI Low	01 EQUII er East	PMENT Side	- VEHIC	LES .ntena	nce Tr	ruck											
APPROPRIATIONS (N)* * ** ** ** ** ** ** ** **	AVAILABLE E	BALANCE IABILIT ITURES:	AS OF: Y:	02/2	8/17		\$548,0	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)			* FY 18	3 *	FY 19	\$.0 \$.0	00 (NON- 00 (NON-	CITY)	FY 2	:1 *
N *	EXECUTIVE ((C)*		*		*		*		*	(C)	*	*		*		*		4
FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17	APPROPRIATIO	ONS								COM	MITMENT PI	LAN							
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17		(N)*		*		*		*		*	(N)	*	*		*		*		4
PLAN (C)*									F	Y 2017									
FORCST(C)*																			_
ACTUAL(C)*		JULY	AUG		SEPT	OCT	N	IOV	DEC	JAN	FEB	MARCH	APRI	L M	1AY	JUNE		FY 1	.7
# # # # # # # # # # # # # # # # # # #	PLAN (C)*	JULY	AUG *	*	SEPT *	OCT	* N	VOI	DEC	JAN *	FEB	MARCH *	APRI *	<u>*</u>	(AY		48 *	FY 1	.7 548
# # # # # # # # # # # # # # # # # # #		JULY	* *	*	SEPT * *	OCT	* *	* *	DEC	<u>JAN</u> * *	* *	MARCH *	* *	<u>L *</u> *	(AY	* 5		FY 1	
FORCST(N)*	FORCST(C)*	JULY	* * *	* * *	* * *	OCT	* * *	* * *	DEC	<u>JAN</u> * * *	* * *	* * *	* * * *	* * * *	<u>IAY</u>	* 5		FY 1	548
FORCST(N)*	FORCST(C)* ACTUAL(C)*	JULY	* * * * * * *	* * *	* * * * *	OCT	* * * *	* * * *	DEC	<u>JAN</u> * * *	* * * *	* * * * * *	* * * * * *	* * * * *	<u>IAY</u>	* 5		FY 1	548
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	FORCST(C)* ACTUAL(C)*	JULY	* * * * * * * * * * * * * * * * * * *	* * * *	* * * * * * * * * * * * * * * * * * *	OCT	* * * * *	* * * *	DEC	<u>JAN</u> * * * * *	* * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	L M * * * * * *	<u>(AY</u>	* 5		FY 1	548
MGN PROJECT AGY ID NO DESCRIPTION CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END 801 AMBERSCHL AMBER CHARTER SCHOOL TECHNICAL ADJUSTMENT FROM B/L E-D001	FORCST(C)* ACTUAL(C)* * PLAN (N)*	JULY	* * * * * * * * * * * * * * * * * * *	* * * * *	* * * * * * * * * *	OCT	* * * * * * *	* * * * * *	DEC		* * * * * * * *	* * * * * * *	* * * * * * * * * * * * * * * * * * *	L M * * * * * * *	<u>(AY</u>	* 5		FY 1	548
	FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	JULY	* * * * * * * * * * * * * * * * * * *	* * * * * * * *	* * * * * * * * * * * * * * * * * * *	OCT	* * * * * * * *	* * * * * * *	DEC	JAN * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * *	* * * * * * * * * * * * * * * * * * *	L M * * * * * * * * *	IAY	* 5		FY 1	548
	FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*		* * * * * *	* * * * * * * *	* * * * * * * * * * * *	OCT	* * * * * * * *	**************************************	DEC	JAN * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * *	* * * * * * *	* * * * * *	·AN	* 5 * 5 * * * * *	48 * * * * * * * * * * *	ESTONE	548 548

06/15 07/17

09/03 06/06

06/15 06/21

01/05 01/05

01/12 05/12

DSGN

DSGN

DSGN

DSGN

DSGN

06/18

06/17

06/17

06/17

06/17

06/17

06/17

0

0

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

Chinatown Manpower Project - 4th Floor Renovation

801 CORTELYOU FA - Cortelyou Rd. CR - Flatbush Development Corp.

801 CMPRENO

CONS

CONS

CONS

801 EASTPLAZA East River Plaza

801 HTPRODUC2 Hunts Point Market

CONS SJ 001 CONSTRUCTION

CONS SJ 001 CONSTRUCTION

CONS SJ 001 CONSTRUCTION

CONS SJ 008 CONSTRUCTION

008 CONSTRUCTION

002 CONSTRUCTION

801 GOVISBTRL GOVERNORS ISLAND TRAILER BATHROOM 001 CONSTRUCTION

801 DMECODOCK Dyckman Pier -- Ferry Access to Eco-Dock

AVAILABLE	RAT.ANO	CE AS	OF: 0	2/28	R/17		\$52.0	95,450.	98	(CITY)							\$.0	0 (NON-C	TTY)	
CONTRACT I		_	. 01. 0	, _,	o, <u>-</u> ,			58,552		(CITY)							\$.0			
ITD EXPENI								69,996		(CITY)							\$.0			
	*		7 18	*	FY 1	19		FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20		FY 21
EXECUTIVE	(C)*			*			*		*		*		(C)*	3,842	*		*		*	
APPROPRIAT	ONS										COMMI	TMENT	PLAN	-						
	(N)*			*			*		*		*		(N)*		*		*		*	
										F	Y 2017									
	JULY		AUG	5	SEPT		CT	NOV		DEC	JAN	F	EB	MARCH	APRIL	MA		JUNE		FY 17
PLAN (C)*		*		*		*		*	*	1,000		*	•	* *		*	16			47,22
FORCST(C)*		*		*		*		* 1,89		1,003		*	1	* *		*	44		9 *	19,58
ACTUAL(C)*		*		*		*		* 1,89	2 *	3		*	•	* *		*		*	*	1,89
*		*		*		*		*	*		*	*	•	* *	•	*		*	*	
PLAN (N)*		*		*		*		*	*		*	*	,	* *		*		*	*	
FORCST(N)*		*		*		*		*	*		*	*	•	* *		*		*	*	
ACTUAL(N)*		*		*		*		*	*		*	*	•	* *		*		*	*	
GN PROJECT		ESCRI	PTION											CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE	MILES START	
301 AIDSMEN	1 A:	IDS N	1emoria	1														DSGN	10/13	10/13
	ONS		CONSTR		ION								1	,500	0	06/1	.7		,	,
C	ONS	004	CONSTR	UCT	ION									500	0	06/1	.7			
CC	ONS SJ	005	CONSTR	UCT	ION			S	ITE I	DEV. AND	OFFSITE	INF		500	0	06/1	.7			
301 BAMPARI	, D:	7M D-	ark Ren		-ion													DSGN	02/17	04/17
			CONSTR					s	TE I	DEV. AND	OFFSITE	INF		300	0	06/1	.7	DBGN	03/1/	04/1/
201 DINIGO	.a .		NTC			1 D-		3 D334		7-2	_									
301 BINYCDI			EQUIPM							Fixture	s PERIPHE	PΔT.		208	0	06/1	7			
_,	2211 22	00-	_goin.			. 01412		•							·	00, =				
01 BLUEWAY	Z Ea	ast F	River E	luev	way													DSGN	07/14	07/14
CC	ONS SJ	006	CONSTR	UCT	ION			S	ITE I	DEV. AND	OFFSITE	INF	2	,500	0	06/1	.8			
01 CATCCSI	от <i>С</i> .	ami bb	7		ann al	aamba	- of	Common		d Toduc	try - CA	таа						DSGN	07/16	07/16
			CONSTR			Tarilbe	EL OI				OFFSITE		3	,000	0	06/1	7	DOGN	07/16	01/16
C	740 00	001	COMPIN		1014					PA . WAD	OFFSITE	1 TME	3	,000	U	30/I	. ,			

SITE DEV. AND OFFSITE INF

273

5

500

2,000

200

1,500

10,000

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801	JULIABLCC CONS	Julia de Burgos Latino Cultural Center 008 CONSTRUCTION	800	0	06/17	DSGN	12/01	03/02
801		JULIA DE BURGOS CULTURAL CENTER RENOVATIONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/17	DSGN	01/16	06/18
801		KINGS THEATRE REDEVELOPMENT COMPANY SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,892	0	06/17	DSGN	01/16	06/18
801		La Marqueta Plaza Rehabilitation SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	4,000	0	06/17			
801	LAMARQUET CONS	La Marqueta 007 CONSTRUCTION	10	0	06/17	DSGN	01/05	01/05
801	LAMARQUE2 CONS	La Marqueta - Kitchen Incubator 003 CONSTRUCTION	3	0	06/17	DSGN	01/10	01/12
801	LAMARQUE3 CONS	La Marqueta (Hot Bread Kitchen) 001 CONSTRUCTION	51	0	06/17	DSGN	01/16	06/18
801	LIGHTHOUS CONS	National Lighthouse Museum 011 CONSTRUCTION	250	0	06/17	DSGN	06/98	06/17
801		Living Wage - to incentivize the creation of more jobs SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	10,000	0	06/17	DSGN	06/15	07/15
801	NEWKIRK CONS	FA - Newkirk Plaza Reconstruction 003 CONSTRUCTION	50	0	06/17	DSGN	06/12	06/12
801	NONTDW CONS	Nontraditional Employment for Women - Renovation of HQ SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	12/16	DSGN	07/16	07/16
801		COMMUNITY ASSOCIATION OF PROGRESSIVE DOMINICANS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	300 300	0 0	06/17 06/17	DSGN	01/16	06/18
801	QUEENSC CONS	Queens Commercial Corridors 008 CONSTRUCTION	300	0	06/17	DSGN	01/05	01/05
801		CEC Stuyvesant Cove IncConstruction of Solar 2 SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 006 CONSTRUCTION	1,000 500 1,075	0 0 0	06/17 06/17 06/17	DSGN	06/15	07/15
801		69th Street Pier Reconstruction - Spud Barge SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/17	DSGN	01/06	01/06
801	SSFERRY CONS	South Shore Ferry Site Acquisition SITE DEV. AND OFFSITE INF	1,750	0	06/17	DSGN	02/96	02/96
801	SUNNYARCH CONS	Sunnyside Arch Restoration 006 CONSTRUCTION	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	MILEST START	ONE END
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 036 CONSTRUCTION	26	0	06/17	DSGN	07/00	06/07
	Willoughby Parking Garage SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/17	DSGN	06/15	07/15
	125th St & Park Ave - Pedestrian Improvements SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/18	DSGN	02/06	03/06
801 1680LEXSP CONS	1680 Lexington Sound Proofing 001 CONSTRUCTION	69	0	06/18			
806 CYPRESS CONS	Cypress Plaza Mews - 701 Van Siclen Ave, Bklyn 009 CONSTRUCTION	100	0	06/17			
850 HL82125VR DSGN	125 WORTH ST OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B) 200 DESIGN	19	0	06/17	PROJSTRT	04/13	04/13
850 P-5PNYC06 DSGN	PlanyC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M 100 DESIGN	2	0	06/17	PROJSTRT	10/10	10/10
850 PV302-AB CO#: BL EQFN	SIIAS - Reconstruction of Buildings A & B at SHCC 200 EQUIPMENT AND FURNITURE	13	0	05/17	PROJSTRT	04/05	01/06
850 PV467BRAC DSGN DSGN	BRAC - Bronx River Art Center Reconstruction 200 DESIGN 201 DESIGN	11 17	0 0	06/17 06/17	CONSCOMP	02/11	07/12
850 PV467BSRC CO#: BL EQFN CO#: BL EQFN	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. 200 EQUIPMENT AND FURNITURE 201 EQUIPMENT AND FURNITURE	2 1	0	05/17 05/17			
850 PV467SCUL DSGN	SCUL - Sculpture Center Renovations 200 DESIGN	3	0	06/17	DEVSCOPE	05/07	05/07
850 PWD005NEW CONS CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 022 CONSTRUCTION 023 CONSTRUCTION	500 1,000	0	06/17 06/17	PROJSTRT	02/09	02/09
850 P109STARA CONS	STARLIGHT PARK COMFORT STATION X147-111M 201 CONSTRUCTION	26	0	06/17	PROJSTRT	02/12	02/12

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE A		#: 80 2/28/17		\$	628,7	LYN NAV 733.49 \$.00 266.51	/Y YARD (CITY) (CITY) (CITY)							\$.00 \$.00 \$.00	(NON-C	ITY)		
	-	Y 18	* F3	7 19	*	FY 2		FY 2			*	FY 18	*	FY 19	*	FY 20		FY 21	*
EXECUTIVE (C			*		*		*		*		(C)*		*		*		*		*
APPROPRIATION	,								COM	MTTMEN	IT PLAN								
	1)*	,	*		*		*		*	,	(N)*		*		*		*		*
									FY 2017		(11)								
.т.	ULY	AUG	SEPI	•	OCT	N	IOV	DEC	JAN		FEB	MARCH	APRII	. MA	7	JUNE	,	FY 17	
PLAN (C)*	*		*	*	001	*	*	בבכ	*	*		*	*	*	*	4,22		4,22	29
FORCST(C)*	*	,	*	*		*	*		*	*		*	*	*	*	4,22		4,22	
ACTUAL(C)*	*	2,500	*	*	1,000	*	*		*	*		*	*	*	*	1,22.	*	3,50	
*	*	2,500	*	*	1,000	*	*		*	*		*	*	*	*		*	3,30	30
PLAN (N)*	*		*	*		*	*		*	*		*	*	*	*		*		
FORCST(N)*	*	,	*	*		*	*		*	*		*	*	*	*		*		
ACTUAL(N)*	*		*	*		*	*		*	*		*	*	*	*		*		
AGY ID NO 801 BNYBLDG77	BNYDC	<u>- Buil</u>		7								COST	COST]	<u>ILESTONE</u> DSGN		END 07/16	
CONS 801 BNYBUSES		CONSTRU									2	,500	0	06/1		DSGN	09/08	10/10	
	SJ 008						SITE 1	DEV. AN	D OFFSI	TE INF	•	21	0	06/1			10/00	0.5 / 1.11	
801 BNYCIRC CONS		CONSTR		mpro	vement	s						52	0	06/1		DSGN	12/09	06/17	
801 BNYCUMBER CONS	BNYDC SJ 009	- Cumbe		Pack:	ing Co	rp.	SITE 1	DEV. AN	D OFFSI	TE INF	,	500	0	06/1	_	DSGN	05/11	06/11	
801 BNYMACRO CONS	BNYDC SJ 006	- Macro					SITE 1	DEV. AN	D OFFSI	TE INF	, 1	,080	0	06/1	_	DSGN	07/16	07/16	
801 BNYSSGATE CONS		- SANDS		ET GA	TE REC	ONSTR	UCTION					76	0	06/1		DSGN	01/11	06/11	

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

	LANCE AS OF:		801 D80 3/17	\$182,3	389.41	(CITY)	RCIAL DEV	ELOPMENT	, ALL BORO	UGHS		\$.00			
CONTRACT LIAM					547.01	(CITY)						\$.00	•	TY)	
ITD EXPENDITU	JRES:			\$15,415,0	063.58	(CITY)						\$.00	0 (NON-CI	TY)	
	* FY 18	*	FY 19	* FY 2	20 *	FY 21	*	*	FY 18	* I	FY 19	*	FY 20		Y 21 *
EXECUTIVE (C))*	*		*	*		*	(C)*		*		*	157	*	*
APPROPRIATIONS	3						COMMITM	ENT PLAN							
(N))*	*		*	*		*	(N)*		*		*		*	*
							2017								
	JLY AUG	S	SEPT	OCT 1	VOV	DEC	JAN	FEB	MARCH	APRIL	MA	7	JUNE	E	Y 17
PLAN (C)*	*	*	*	*	*	*	*		* *	26	5 *	,	*	*	26
FORCST(C)*	*	*	*	*	*	*	*		* *		*	•	* 26	*	26
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	•	*	*	
*	*	*	*	*	*	*	*		* *		*	•	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	•	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	•	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	•	*	*	
MGN PROJECT									CITY	NC	PLAI			MILEST	
AGY ID NO	DESCRIPTION	N							COST	COST	COMM D	ATE 1	MILESTONE	START	END
801 BAMSTRTS CONS	BAM Cultura 009 CONS			reetscapes	5				157	0	06/20)	DSGN	12/07	06/20
801 BAMTFANA CONS	FA - Theat: 008 CONS	-		Audience					26	0	04/1	7	DSGN	03/09	03/11
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF: BILITY:		801 D84 3/17 FY 19	COMMI \$7,012,5 \$392,5 \$14,844,5 * FY 2	502.26 919.88 307.99	REVITALIZA (CITY) (CITY) (CITY) FY 21	ATION, CI	TYWIDE	FY 18	* I	FY 19	\$.00 \$.00 \$.00	•	TY)	······································
AVAILABLE BAI CONTRACT LIAE	LANCE AS OF: BILITY: URES: * FY 18		3/17	\$7,012,5 \$392,5 \$14,844,3	502.26 919.88 307.99	(CITY) (CITY) (CITY)	ATION, CI		FY 18 245	-	FY 19	\$.00	0 (NON-CI 0 (NON-CI	TY) TY) * I	FY 21 *
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF: BILITY: URES: * FY 18)*		3/17	\$7,012,5 \$392,5 \$14,844,3	502.26 919.88 307.99 20 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	245	-	FY 19	\$.00 \$.00 *	0 (NON-CI 0 (NON-CI FY 20	TY) TY) * I	FY 21 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO EXECUTIVE (C)	LANCE AS OF: BILITY: URES:		3/17	\$7,012,5 \$392,5 \$14,844,3	502.26 919.88 307.99 20 *	(CITY) (CITY) (CITY)	*	* (C)*	245	-	FY 19	\$.00 \$.00 *	0 (NON-CI 0 (NON-CI FY 20	TY) TY) * I	FY 21 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS	LANCE AS OF: BILITY: URES:		3/17	\$7,012,5 \$392,5 \$14,844,5 * FY 2	502.26 919.88 307.99 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)* ENT PLAN	245	*	FY 19	\$.00 \$.00 *	0 (NON-CI 0 (NON-CI FY 20	TY) TY) * I	FY 21 *
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N)	LANCE AS OF: BILITY: URES: * FY 18)* S	02/28 * * *	3/17	\$7,012,5 \$392,5 \$14,844,5 * FY 2	502.26 919.88 307.99 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)* ENT PLAN	245	*	FY 19	\$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 20 840 JUNE	TY) * I *	* * FY 17
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS OF: BILITY: JRES: * FY 18)* 5	02/28 * * *	3/17 FY 19	\$7,012,5 \$392,5 \$14,844,5 * FY 2	502.26 919.88 307.99 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM *	(C)* ENT PLAN (N)*	245	*		\$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 20 840 JUNE * 4,997	TY) * * * *	* * * * * * *
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N)	LANCE AS OF: BILITY: JRES: * FY 18)* 5	02/28 * * *	3/17 FY 19	\$7,012,5 \$392,5 \$14,844,5 * FY 2	502.26 919.88 307.99 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM *	(C)* ENT PLAN (N)*	245	*		\$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 20 840 JUNE	TY) * * * *	* * FY 17
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: JRES: * FY 18)* 5	02/28 * * *	3/17 FY 19	\$7,012,5 \$392,5 \$14,844,5 * FY 2	502.26 919.88 307.99 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM *	(C)* ENT PLAN (N)*	245	*		\$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 20 840 JUNE * 4,997	TY) * * * *	* * * * * * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS OF: BILITY: JRES: * FY 18)* 5	02/28 * * *	3/17 FY 19	\$7,012,5 \$392,5 \$14,844,5 * FY 2	502.26 919.88 307.99 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM *	(C)* ENT PLAN (N)*	245	*		\$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 20 840 JUNE * 4,997	TY) * * * *	* * * * * * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: JRES: * FY 18)* 5	02/28 * * *	3/17 FY 19	\$7,012,5 \$392,5 \$14,844,5 * FY 2	502.26 919.88 307.99 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM *	(C)* ENT PLAN (N)*	245	*		\$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 20 840 JUNE * 4,997	TY) * * * *	* * * * * * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: JRES: * FY 18)* 5	02/28 * * *	3/17 FY 19	\$7,012,5 \$392,5 \$14,844,5 * FY 2	502.26 919.88 307.99 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM *	(C)* ENT PLAN (N)*	245	*		\$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 20 840 JUNE * 4,997	TY) * * * *	* * * * * * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF: BILITY: JRES: * FY 18)* 5	02/28 * * *	3/17 FY 19	\$7,012,5 \$392,5 \$14,844,5 * FY 2	502.26 919.88 307.99 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM *	(C)* ENT PLAN (N)*	245	*		\$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 20 840 JUNE * 4,997	TY) * * * *	* * * * * * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF: BILITY: JRES: * FY 18)* 5	* * * * * * * * * * * * *	3/17 FY 19	\$7,012,5 \$392,5 \$14,844,5 * FY 2	502.26 919.88 307.99 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM *	* (C)* ENT PLAN (N)* FEB	245	*	* * * * * * * * * * * * * * * * * * *	*	JUNE * 4,997 * 3,070 * * * * * * *	TY) * I * * * * * * * * * * * * *	* ** ** ** ** ** ** ** ** ** ** ** ** *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 056 JGHILLBID	LANCE AS OF: BILITY: URES: * FY 18)* S) * ULY AUG * * * * * * * DESCRIPTION	02/28 * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$7,012,5 \$392,5 \$14,844,5 * FY 2 * * * * * * * * * * * * * * * * * * *	502.26 919.88 307.99 20 * * * ** ** ** **	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * *	Curity ca	(C)* (C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 4,997 * 3,070 * * * * * * * * * * * * * * * * * *	TY) * I * * * * * * * * * * * * *	** 4,997 3,070 CONE END

MGN PROJECT CITY PLAN CURRENT MILESTONE NC COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 801 CNEDST CNED - Bedford Stuyvesant DSGN 07/00 07/00 008 CONSTRUCTION 06/17 CONS 22 801 FLATCATVN Flatbush Caton Vendors Market Renovation CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 9 0 06/20 801 FLATNOST Flatbush - Nostrand Avenue Streetscapes DSGN 06/01 06/17 CONS GE 002 CONSTRUCTION 431 0 06/20 801 GRANDAVEE Grand Ave. Commercial Revitalization DSGN 01/05 01/05 CONS 002 CONSTRUCTION 500 0 06/17 801 METBIDWAY FA - Metrotech BID Wayfinding DSGN 05/05 06/05 CONS 005 CONSTRUCTION 400 0 06/20 801 MOOREST Moore Street Market DSGN 10/06 10/06 003 CONSTRUCTION 0 06/18 CONS 157 801 MYRTLEBK Myrtle Ave Acquisition DSGN 06/12 06/12 CONS SJ 001 CONSTRUCTION 0 06/17 SITE DEV. AND OFFSITE INF 500 801 NOSTRAND FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway) 01/05 01/05 DSGN 003 CONSTRUCTION 850 0 06/17 CONS 801 ROCKBLVD FA - Rockaway BLVD DSGN 08/06 08/06 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,000 0 06/17 801 8THSTPAVE 8th St Bluestone Pavement Replacement DSGN 01/10 01/12 001 CONSTRUCTION 0 06/17 CONS 50 841 BXECONDEV FA - BX Council for Economic Devel. - Streetscape Furniture DSGN 01/06 01/06 SITE DEV. AND OFFSITE INF 0 06/18 CONS SJ 004 CONSTRUCTION 88 846 P-6YTR14A FY14 Restitution St Tree Planting for Yank & DOT Supervision CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 160 06/17

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF TEA

BUDGET LINE				: 801	D40			_		RFRONT	DEVELO	PMENT								
AVAILABLE			02/	28/17		\$8,039	,529.0		ITY)									00 (NON-C	,	
CONTRACT L						*	\$.0		ITY)									00 (NON-C	-	
ITD EXPEND	TTURES					•	,471.0		ITY)	*		*		10		10	•	00 (NON-C	-	01 4
		FY 18	*	FY :	19	* FY		*] *	FY 21	*			FY	18 250		FY 19	*			FY 21 *
EXECUTIVE	/		•			•		•			e = ma e = a = a	(C)*		250	•		•	5,042	•	•
APPROPRIATI	(N)*		*			*		*		*	/ITMENT	(N)*			*		*		*	
	(N)*							•	TPS	2017		(N) *			•				•	
	JULY	AUG		SEPT	,	OCT	NOV	וח	EC F.	JAN		ΈB	MARC	ш	APRIL	,	MAY	JUNE	,	FY 17
PLAN (C)*	ооці	*	*	PEFI	*	*	NOV	*		k UAIN	*		*	*	APKIL	*	MAI	* 2,74		2,748
FORCST(C)*		*	*		*	*		*		k	*		*	*		*		* 1,94		1,948
ACTUAL(C)*		*	*		*	*		*		k	*		*	*		*		*	*	1,540
*		*	*		*	*		*			*	,	*	*		*		*	*	
PLAN (N)*		*	*		*	*		*	,	k	*		*	*		*		*	*	
FORCST(N)*		*	*		*	*		*	4	k	*		*	*		*		*	*	
ACTUAL(N)*		*	*		*	*		*	4	k	*		*	*		*		*	*	
ACTUAL(N)																				
MGN PROJECT												(CITY		NC	P	LAN	CURRENT	MILES'	TONE
AGY ID NO		SCRIPTION	J									-	COST		COST			MILESTONE		
			•																	
801 ECODOCK	HC EC	O-DOCK AT	' HA	LLETS (COVE													DSGN	01/16	06/18
CO	NS SJ	001 CONST	'RUC'	TION			SIT	E DEV	. AND	OFFSIT	TE INF	1.	,000		0	06	/17			
												•	•							
801 EDMFPM	FE	RRY PIER	AT :	DYCKMAN	N MAI	RINA														
CO	NS SJ	001 CONST	'RUC'	TION			SIT	E DEV	. AND	OFFSIT	TE INF	5,	,000		0	06	/20			
													-							
801 NWBURGF	L No	rth Willi	.ams	burg Fe	erry	Landing	•											DSGN	05/12	06/20
CO:	NS	005 CONST	'RUC'	TION									42		0	06	/20			
801 PIER38	DP	R-CON ED	Pie:	r-Rehal	b Pie	er on Ea	st Riv	er fr	om 38t	th to 4	4th S							DSGN	03/13	06/13
CO:	NS	008 CONST	'RUC'	TION									600		0	06	/17			
801 ROOSEDO					k													DSGN	08/06	08/06
CO	ns sj	001 CONST	'RUC'	TION			SIT	E DEV	. AND	OFFSIT	TE INF		500		0	06	/17			
CO	NS	003 CONST	'RUC'	TION									198		0	06	/17			
801 SOLAR2	CE	C Stuyves	ant	Cove 1	Inc.	-Constru	ction	of So	lar 2									DSGN	06/15	07/15
CO	NS	004 CONST	'RUC'	TION									400		0	06	/17			
801 WATERSI	DE WA	TERSIDE P	PIER	& STU	YVES	ANT COVE	AMENI	TIES										DSGN	01/16	01/16
CO	ns sj	001 CONST	'RUC'	TION			SIT	E DEV	. AND	OFFSIT	TE INF		50		0	06	/17			
846 P-3107S		7TH Stree			novat	tion M10	8-216M											DEVSCOPE	07/15	09/15
CO	NS	300 CONST	'RUC'	TION									250		0	06	/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (S. IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF TEA

		E AS OF:	02/2	8/17	\$4,9	950,00		ON, RECONSTR (CITY)	•						O (NON			
CONTRACT I	LIABILIT	TY:					\$.00	(CITY)							0 (NON-			
ITD EXPENI							\$.00	(CITY)						\$.0	0 (NON-			
	*	FY 18	*	FY 19	*	FY 20		FY 21 *			FY 18	*	FY 19	*	FY 20		FY :	21
KECUTIVE			*		*		*			(C)*		*		*		*		
PPROPRIATI	ONS							C	COMMITMENT									
	(N)*		*		*		*			(N)*		*		*		*		
								FY 20										
	JULY	AUG		SEPT	OCT	NO	V	DEC J			ARCH	APRIL	M	IAY	JUNE		FY :	
LAN (C)*		*	*	*		*	*	*	*	*	*		*			950 *		4,9
RCST(C)*		*	*	*		*	*	*	*	*	*		*	•	* 1,!	500 *		1,50
TUAL(C)*		*	*	*		*	*	*	*	*	*		*	•	*	*		
*		*	*	*		*	*	*	*	*	*		*	,	*	*		
LAN (N)*		*	*	*		*	*	*	*	*	*		*		*	*		
ORCST(N)*		*	*	*		*	*	*	*	*	*		*		*	*		
TUAL(N)*		*	*	*		*	*	*	*	*	*		*		*	*		
										GT III		NG	DI	227	GIIDDENI		атол	-
IN PROJECT		CDIDETO								CIT		NC		AN	CURREN'		STON	
Y ID NO	DES	CRIPTIO	N							COS	Ľ	COST	COMM	DATE	MILESTO	NE STAR	1 E	עע
1 EDXHPGE	M Uur	te Boin	+ Coo	nerstive	Market	-									DSGN	07/1	6 07	/16
		001 CONS			Market		CIMP :	DEV. AND OFF	CTUD TND	3,450	•	0	06/	17	DOGM	07/1	.0 07	/ 10
Ĉ	ONS SJ C	Marquet 002 CONS					SITE :	DEV. AND OFF	SITE INF	1,500	כ	0	06/	17				
	ONS SJ (SITE	DEV. AND OFF	SITE INF	1,500) 	0	06/	17				
DGET LINE	: ED-KN	002 CONS v137 F	TRUCT MS #:	TION 801 K1		 EAST W	TLLIA	MSBURG VALLE						 (EWV				
JDGET LINE	E: ED-KN BALANCE	002 CONS 1137 F E AS OF:	TRUCT MS #:	TION 801 K1		 EAST W \$35,00	 0.00	MSBURG VALLE						(EWV	O (NON			
JDGET LINE AVAILABLE CONTRACT I	E: ED-KN BALANCE	002 CONS v137 F E AS OF:	TRUCT MS #:	TION 801 K1		 EAST W \$35,00	TLLIA 0.00 \$.00	MSBURG VALLE (CITY) (CITY)						(EWV: \$.00	0 (NON-	-CITY)		
DGET LINE	E: ED-KN BALANCE LIABILIT	002 CONS v137 F E AS OF: FY:	TRUCT MS #: 02/2	TON 801 K1 8/17		 EAST W \$35,00	TLLIA 0.00 \$.00 \$.00	MSBURG VALLE (CITY) (CITY) (CITY)	Y INDUSTRI	IAL DEVEI	 LOPMENT	CORPO	RATION	(EWV: \$.00	0 (NON- 0 (NON- 0 (NON-	-CITY) -CITY)		
DGET LINE VAILABLE	E: ED-KN BALANCE	002 CONS v137 F E AS OF:	TRUCT MS #: 02/2	TION 801 K1		 EAST W \$35,00	TILLIAN 0.00 \$.00 \$.00	MSBURG VALLE (CITY) (CITY) (CITY) FY 21 *	Y INDUSTRI	······································		CORPO		(EWV: \$.00	0 (NON-	-CITY) -CITY)	FY :	21
DGET LINE VAILABLE ONTRACT I	E: ED-KN BALANCE LIABILIT DITURES:	002 CONS v137 F E AS OF: FY:	TRUCT MS #: 02/2	TON 801 K1 8/17	\$	 EAST W \$35,00	TLLIA 0.00 \$.00 \$.00	MSBURG VALLE (CITY) (CITY) (CITY)	Y INDUSTRI	IAL DEVEI	 LOPMENT	CORPO	RATION	(EWV	0 (NON- 0 (NON- 0 (NON-	-CITY) -CITY)	FY :	 21
DGET LINE VAILABLE CONTRACT I TD EXPENI	E: ED-KN BALANCE LIABILIT DITURES: * (C)*	002 CONS v137 F E AS OF: FY:	TRUCT MS #: 02/2	TON 801 K1 8/17	*	 EAST W \$35,00	(ILLIA) (0.00 \$.00 \$.00 *	MSBURG VALLE (CITY) (CITY) (CITY) FY 21 *	TY INDUSTRI	*] (C)* PLAN	 LOPMENT	*	RATION	(EWV) \$.00 \$.00 \$.00	0 (NON- 0 (NON- 0 (NON-	-CITY) -CITY)	FY:	 21
DGET LINE VAILABLE CONTRACT I TD EXPENI	E: ED-KN BALANCE LIABILIT DITURES: * (C)*	002 CONS v137 F E AS OF: FY:	TRUCT MS #: 02/2	TON 801 K1 8/17	\$	 EAST W \$35,00	TILLIAN 0.00 \$.00 \$.00	MSBURG VALLE (CITY) (CITY) (CITY) FY 21 *	Y INDUSTRI	*] (C)*	 LOPMENT	CORPO	RATION	(EWV	0 (NON- 0 (NON- 0 (NON-	-CITY) -CITY)	FY :	21
DGET LINE AVAILABLE CONTRACT I TTD EXPENI	E: ED-KN BALANCE LIABILIT DITURES: (C)* (C)S (N)*	002 CONS v137 F E AS OF: ry: : Fy 18	TRUCT MS #: 02/2 * *	FY 19	* *	EAST W \$35,00 FY 20	TILLIAN 0.00 \$.00 \$.00 *	MSBURG VALLE (CITY) (CITY) (CITY) FY 21 * C * FY 20	Y INDUSTRI	*] (C)* PLAN (N)*	LOPMENT	* * *	RATION	(EWV) \$.00 \$.00 \$.00	0 (NON- 0 (NON- 0 (NON- FY 20	-CITY) -CITY) * * *		
DGET LINE VAILABLE CONTRACT I TO EXPENI ECUTIVE PROPRIATI	E: ED-KN BALANCE LIABILIT DITURES: * (C)*	002 CONS v137 F E AS OF: FY:	TRUCT MS #: 02/2 * *	TON 801 K1 8/17	*	 EAST W \$35,00	TILLIAN 0.00 \$.00 \$.00 *	MSBURG VALLE (CITY) (CITY) (CITY) FY 21 * C * FY 20	Y INDUSTRI	*] (C)* PLAN (N)*	LOPMENT FY 18 ARCH	CORPO	RATION	(EWV) \$.00 \$.00 \$.00	0 (NON- 0 (NON- 0 (NON-	-CITY) -CITY) * *	FY :	17
DOGET LINE EVAILABLE CONTRACT I TO EXPENI ECUTIVE PPROPRIATI	E: ED-KN BALANCE LIABILIT DITURES: (C)* (C)S (N)*	002 CONS v137 F E AS OF: ry: : Fy 18	TRUCT MS #: 02/2 * *	FY 19	* *	EAST W\$35,00 FY 20 NO	TILLIA 0.00 \$.00 \$.00 * *	MSBURG VALLE (CITY) (CITY) (CITY) FY 21 * FY 21 * FY 20 DEC J	TY INDUSTRI	*] (C)* PLAN (N)*	LOPMENT FY 18 ARCH	CORPO	RATION FY 19 M	(EWV) \$.00 \$.00 \$.00	0 (NON- 0 (NON- 0 (NON- FY 20	-CITY) -CITY) * * * 35 *		17
DGET LINE VAILABLE CONTRACT I TD EXPENI ECUTIVE PROPRIATI AN (C)*	E: ED-KN BALANCE LIABILIT DITURES: (C)* (C)S (N)*	002 CONS v137 F E AS OF: ry: : Fy 18	TRUCT MS #: 02/2 * *	FY 19	* *	EAST W \$35,00 FY 20	TILLIA 0.00 \$.00 \$.00 * *	MSBURG VALLE (CITY) (CITY) (CITY) FY 21 * C * FY 20	Y INDUSTRI	*] (C)* PLAN (N)*	COPMENT FY 18 ARCH *	CORPO	RATION	(EWV) \$.00 \$.00 \$.00	0 (NON- 0 (NON- 0 (NON- FY 20	-CITY) -CITY) * *		17
JDGET LINE AVAILABLE CONTRACT I TO EXPENI ECUTIVE PPROPRIATI AN (C)* DRCST(C)*	E: ED-KN BALANCE LIABILIT DITURES: (C)* (C)S (N)*	002 CONS v137 F E AS OF: ry: : Fy 18	TRUCT MS #: 02/2 * *	FY 19	* *	EAST W\$35,00 FY 20 NO	TILLIA 0.00 \$.00 \$.00 * *	MSBURG VALLE (CITY) (CITY) (CITY) FY 21 * FY 21 * FY 20 DEC J	TY INDUSTRI	*] (C)* PLAN (N)*	LOPMENT FY 18 ARCH	CORPO	RATION FY 19 M	(EWV) \$.00 \$.00 \$.00	0 (NON- 0 (NON- 0 (NON- FY 20	-CITY) -CITY) * * * 35 *		17
DOGET LINE AVAILABLE CONTRACT I TO EXPENI ECUTIVE PROPRIATI AN (C)* DRCST(C)* TUAL(C)*	E: ED-KN BALANCE LIABILIT DITURES: (C)* (C)S (N)*	002 CONS v137 F E AS OF: ry: : Fy 18	TRUCT MS #: 02/2 * *	FY 19	* *	EAST W\$35,00 FY 20 NO	TILLIA 0.00 \$.00 \$.00 * *	MSBURG VALLE (CITY) (CITY) (CITY) FY 21 * FY 21 * FY 20 DEC J	TY INDUSTRI	*] (C)* PLAN (N)*	COPMENT FY 18 ARCH *	CORPO	RATION FY 19 M	(EWV) \$.00 \$.00 \$.00	0 (NON- 0 (NON- 0 (NON- FY 20	-CITY) -CITY) * * * 35 *		17
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI ECUTIVE PPROPRIATI LAN (C)* DRCST(C)* * LAN (N)*	E: ED-KN BALANCE LIABILIT DITURES: (C)* (C)S (N)*	002 CONS v137 F E AS OF: ry: : Fy 18	TRUCT MS #: 02/2 * *	801 K1 8/17 FY 19 SEPT *	* *	EAST W \$35,00 FY 20 NO * * * *	TILLIA 0.00 \$.00 \$.00 * *	MSBURG VALLE (CITY) (CITY) (CITY) FY 21 * FY 21 * FY 20 DEC J	Y INDUSTRI	*] (C)* PLAN (N)* EB M * * *	LOPMENT FY 18 ARCH * * * * *	CORPO	RATION FY 19 M	(EWV) \$.00 \$.00 \$.00	0 (NON- 0 (NON- 0 (NON- FY 20	-CITY) -CITY) * * 35 * 35 * * *		17
DOGET LINE AVAILABLE CONTRACT I TO EXPENI ECUTIVE PROPRIATI AN (C)* PRCST(C)* TUAL(C)*	E: ED-KN BALANCE LIABILIT DITURES: (C)* (C)S (N)*	002 CONS v137 F E AS OF: ry: : Fy 18	TRUCT MS #: 02/2 * *	FY 19	* *	EAST W\$35,00 FY 20 NO	TILLIA 0.00 \$.00 \$.00 * *	MSBURG VALLE (CITY) (CITY) (CITY) FY 21 * FY 21 * FY 20 DEC J	TY INDUSTRI	*] (C)* PLAN (N)*	LOPMENT FY 18 ARCH * * * * * *	CORPO	RATION FY 19 M	(EWV) \$.00 \$.00 \$.00	0 (NON- 0 (NON- 0 (NON- FY 20	-CITY) -CITY) * * * 35 *		17
DOGET LINE AVAILABLE CONTRACT I TO EXPENI ECUTIVE PROPRIATI AN (C)* PROST(C)* TUAL(C)*	E: ED-KN BALANCE LIABILIT DITURES: (C)* (C)S (N)*	002 CONS v137 F E AS OF: ry: : Fy 18	TRUCT MS #: 02/2 * *	801 K1 8/17 FY 19 SEPT *	* *	EAST W \$35,00 FY 20 NO * * * *	TILLIA 0.00 \$.00 \$.00 * *	MSBURG VALLE (CITY) (CITY) (CITY) FY 21 * FY 21 * FY 20 DEC J	Y INDUSTRI	*] (C)* PLAN (N)* EB M * * *	LOPMENT FY 18 ARCH * * * * *	CORPO	RATION FY 19 M	(EWV) \$.00 \$.00 \$.00	0 (NON- 0 (NON- 0 (NON- FY 20	-CITY) -CITY) * * 35 * 35 * * *		17
DGET LINE AVAILABLE CONTRACT I ITD EXPENI ECUTIVE PPROPRIATI LAN (C)* DRCST(C)* TUAL(C)* AN (N)* DRCST(N)*	E: ED-KN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	002 CONS v137 F E AS OF: ry: : Fy 18	TRUCT MS #: 02/2 * *	801 K1 8/17 FY 19 SEPT *	* *	EAST W \$35,00 FY 20 NO * * * *	TILLIA 0.00 \$.00 \$.00 * *	MSBURG VALLE (CITY) (CITY) (CITY) FY 21 * FY 21 * FY 20 DEC J	Y INDUSTRI	(C)* PLAN (N)* EB M2 * * * * * * *	LOPMENT FY 18 ARCH * * * * * * *	CORPO	M * * * * * * * * * * * * * * * * * * *	(EWV' \$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * 35 * 35 * * * *	FY :	17 3
DGET LINE VAILABLE CONTRACT I TD EXPENI ECUTIVE PROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*	E: ED-KN BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	N137 F E AS OF: FY 18 AUG * * * * * * * * * * * * * * *	TRUCT MS #: 02/2 * * * * * * * * *	801 K1 8/17 FY 19 SEPT *	* *	EAST W \$35,00 FY 20 NO * * * *	TILLIA 0.00 \$.00 \$.00 * *	MSBURG VALLE (CITY) (CITY) (CITY) FY 21 * FY 21 * FY 20 DEC J	Y INDUSTRI	* 1 (C) * PLAN (N) * * * * * * * * * * * * *	COPMENT FY 18 ARCH * * * * * *	CORPO	RATION FY 19 M * * * * * PI	(EWV' \$.00 \$.00 * * *	O (NON- O (NON- FY 20 JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * 35 * 35 * * * * * * * * * * * * *	FY :	17
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI ECUTIVE PPROPRIATI CAN (C)* CRCST(C)* * * * * * * * * * * * * * * * * * *	E: ED-KN BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	002 CONS v137 F E AS OF: ry: : Fy 18	TRUCT MS #: 02/2 * * * * * * * * *	801 K1 8/17 FY 19 SEPT *	* *	EAST W \$35,00 FY 20 NO * * * *	TILLIA 0.00 \$.00 \$.00 * *	MSBURG VALLE (CITY) (CITY) (CITY) FY 21 * FY 21 * FY 20 DEC J	Y INDUSTRI	(C)* PLAN (N)* EB M2 * * * * * * *	COPMENT FY 18 ARCH * * * * * *	CORPO	RATION FY 19 M * * * * * PI	(EWV' \$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * 35 * 35 * * * * * * * * * * * * *	FY :	17
DOGET LINE AVAILABLE CONTRACT I CTD EXPENI ECUTIVE PPROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)* EN PROJECT EY ID NO	E: ED-KN BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY	N137 FE AS OF: FY: FY 18 AUG * * * * * * * * * * * * * * * * * *	TRUCT MS #: 02/2 * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	EAST W \$35,00 FY 20 NO * * * *	TILLIA 0.00 \$.00 \$.00 * *	MSBURG VALLE (CITY) (CITY) (CITY) FY 21 * FY 21 * FY 20 DEC J	Y INDUSTRI	* 1 (C) * PLAN (N) * * * * * * * * * * * * *	COPMENT FY 18 ARCH * * * * * *	CORPO	RATION FY 19 M * * * * * PI	(EWV' \$.00 \$.00 * * *	O (NON- O (NON- FY 20 JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * 35 * 35 * * * * * * * * * * * * *	FY :	17 :
DGET LINE VAILABLE CONTRACT I TTD EXPENI ECUTIVE PROPRIATI AN (C)* PROST(C)* TUAL(C)* TUAL(C)* TUAL(N)* TUAL(N)* TO NO T	E: ED-KN BALANCE LIABILIT DITURES: (C)* CONS (N)* JULY DES DY EW	N137 FE AS OF: FY: FY 18 AUG * * * * * * * * * * * * * * * * * *	TRUCT MS #: 02/2 * * * * * * * * * * * * * * * * * *	### SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	EAST W \$35,00 FY 20 NO * * *	TILLIA 0.00 \$.00 * * *	MSBURG VALLE (CITY) (CITY) (CITY) FY 21 * FY 21 * FY 20 DEC J	Y INDUSTRI	* 1 (C) * PLAN (N) * * * * * * * * * * * * *	COPMENT FY 18 ARCH * * * * * * Y	CORPO	RATION FY 19 M * * * * * PI	(EWV: \$.00 \$.00 * * * * * * * * * * * * * * * * * *	O (NON- O (NON- FY 20 JUNE * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * 35 * 35 * * * * * * * * * * * * *	FY :	17 E

	ANCE AS OF	: 02/2	8/17		513,000.0		CITY)						\$.0	•	-	
CONTRACT LIAE					100,000.0	-	CITY)						\$.0			
TD EXPENDITU			10		413,000.0	-	CITY)			10		10	\$.0	-		01
TECHTETICS (C)	* FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18		Y 19	*	FY 20	*	FY 21
ECUTIVE (C)		•		•		•			(C)*	513	•		•		•	
PROPRIATIONS		*		*		*		COMMITME *	NY PLAN (N)*		*		*			
(N)	-						EV '	2017	(1/) "							
.тт.	ILY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	м	AY	JUNE		FY 17
LAN (C)*	*	*	*	001	*	*	*	*		* *		*		*	*	
ORCST(C)*	*	*	*		*	*	*	*		* *		*		*	*	
CTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	
*	*	*	*		*	*	*	*		* *		*		*	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*		*	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*	
GN PROJECT										CITY	NC	PL	AN	CURRENT	MILES	TONE
Y ID NO	DESCRIPTI	ON								COST	COST	COMM	DATE	MILESTONE	START	END
UDGET LINE: E	:D-KN532	 FMS #:	801 AB	 2 1	LONG ISL	AND U	NIVERSIT	 Y								
			801 AB:		LONG ISL		NIVERSITY	 Y					 \$.(00 (NON-C	 ITY)	
AVAILABLE BAL	ANCE AS OF					00 (Y					\$.(\$.(•	-	
AVAILABLE BAL CONTRACT LIAE	ANCE AS OF SILITY:				500,000.0	00 (00 (CITY)	Y						0 (NON-C	ITY)	
AVAILABLE BAL CONTRACT LIAE	ANCE AS OF SILITY:	: 02/2			500,000.0 \$.0	00 (00 (00 (*	CITY)	*	*	FY 18		 TY 19	\$.0 \$.0 *	0 (NON-C	ITY) ITY) *	FY 21
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: IRES: * FY 18	: 02/2	8/17	\$!	500,000.0 \$.0 \$.0	00 (00 (00 (CITY) CITY) CITY)	*	(C)*	500		 'Y 19	\$.0	00 (NON-C	ITY) ITY)	FY 21
AVAILABLE BAL CONTRACT LIAE TTD EXPENDITU ECUTIVE (C) PPROPRIATIONS	ANCE AS OF SILITY: TRES: * FY 18	* *	8/17	* *	500,000.0 \$.0 \$.0	00 (00 (00 (*	CITY) CITY) CITY)	* * COMMITM	(C)* ENT PLAN	500	*	 FY 19	\$.(\$.(*	00 (NON-C	ITY) ITY) * *	 FY 21
AVAILABLE BAI CONTRACT LIAE TTD EXPENDITU	ANCE AS OF SILITY: TRES: * FY 18	: 02/2	8/17	\$!	500,000.0 \$.0 \$.0	00 (00 (00 (*	CITY) CITY) CITY) FY 21	* * COMMITMI	(C)*	500		 ry 19	\$.0 \$.0 *	00 (NON-C	ITY) ITY) *	FY 21
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N)	ANCE AS OF BILITY: RES: * FY 18 *	* * *	FY 19	* * *	500,000.(\$.(\$.(FY 20	00 (00 (00 (* *	CITY) CITY) CITY) FY 21	* * COMMITMI * 2017	(C)* ENT PLAN (N)*	500	*		\$.(\$.(* *	00 (NON-C 00 (NON-C FY 20	ITY) * * *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU KECUTIVE (C) PPROPRIATIONS (N)	ANCE AS OF SILITY: TRES: * FY 18	* * *	8/17	* *	500,000.0 \$.0 \$.0	00 (00 (00 (* *	CITY) CITY) CITY) FY 21	* * COMMITMI * 2017 JAN	(C)* ENT PLAN	500 MARCH	* * APRIL		\$.(\$.(*	OO (NON-COO)OO (NO	ITY) * * *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)*	ANCE AS OF BILITY: RES: * FY 18 *	* * *	FY 19	* * *	500,000.(\$.(\$.(FY 20	00 (00 (00 (* *	CITY) CITY) CITY) FY 21	* * COMMITMI * 2017	(C)* ENT PLAN (N)*	500	* * APRIL		\$.(\$.(* *	00 (NON-C 00 (NON-C FY 20	ITY) * * *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N)	ANCE AS OF BILITY: RES: * FY 18 *	* * *	FY 19	* * *	500,000.(\$.(\$.(FY 20	00 (00 (00 (* *	CITY) CITY) CITY) FY 21	* * COMMITMI * 2017 JAN	(C)* ENT PLAN (N)*	500 MARCH	* * APRIL		\$.(\$.(* *	OO (NON-COO)OO (NO	ITY) * * *	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)*	ANCE AS OF BILITY: RES: * FY 18 *	* * *	FY 19	* * *	500,000.(\$.(\$.(FY 20	00 (00 (00 (* *	CITY) CITY) CITY) FY 21	* * COMMITMI * 2017 JAN	(C)* ENT PLAN (N)*	500 MARCH	* * APRIL		\$.(\$.(* *	OO (NON-COO)OO (NO	ITY) * * *	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS OF BILITY: RES: * FY 18 *	* * *	FY 19	* * *	500,000.(\$.(\$.(FY 20	00 (00 (00 (* *	CITY) CITY) CITY) FY 21	* * COMMITMI * 2017 JAN	(C)* ENT PLAN (N)*	500 MARCH	* * APRIL		\$.(\$.(* *	OO (NON-COO)OO (NO	ITY) * * *	FY 21
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS OF BILITY: RES: * FY 18 *	* * *	FY 19	* * *	500,000.(\$.(\$.(FY 20	00 (00 (00 (* *	CITY) CITY) CITY) FY 21	* * COMMITMI * 2017 JAN	(C)* ENT PLAN (N)*	500 MARCH	* * APRIL		\$.(\$.(* *	OO (NON-COO)OO (NO	ITY) * * *	
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	ANCE AS OF BILITY: RES: * FY 18 *	* * *	FY 19	* * *	500,000.(\$.(\$.(FY 20	00 (00 (00 (* *	CITY) CITY) CITY) FY 21	* * COMMITMI * 2017 JAN	(C)* ENT PLAN (N)*	500 MARCH	* * APRIL		\$.(\$.(* *	OO (NON-COO)OO (NO	ITY) * * *	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)*	ANCE AS OF BILITY: RES: * FY 18 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 19	* * *	500,000.(\$.(\$.(FY 20	00 (00 (00 (* *	CITY) CITY) CITY) FY 21	* * COMMITMI * 2017 JAN	(C)* ENT PLAN (N)*	500 MARCH	* * APRIL		\$.(\$.(* *	OO (NON-COO)OO (NO	ITY) * * *	
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS OF BILITY: RES: * FY 18 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 19	* * *	500,000.(\$.(\$.(FY 20	00 (00 (00 (* *	CITY) CITY) CITY) FY 21	* * COMMITMI * 2017 JAN	(C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* * APRIL	M* * * * * * * * * * * * * * * * * * *	\$.(\$.(* * * AY	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * * * * * * * * * * * *	FY 17
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	ANCE AS OF BILITY: RES: * FY 18 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 19	* * *	500,000.(\$.(\$.(FY 20	00 (00 (00 (* *	CITY) CITY) CITY) FY 21	* * COMMITMI * 2017 JAN	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.(\$.(* * * AY	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * MILES	FY 17
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	ANCE AS OF BILITY: RES: * FY 18 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 19	* * *	500,000.(\$.(\$.(FY 20	00 (00 (00 (* *	CITY) CITY) CITY) FY 21	* * COMMITMI * 2017 JAN	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * *	\$.(\$.(* * * AY	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * MILES	FY 17
AVAILABLE BAL CONTRACT LIAE CTD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL	ANCE AS OF BILITY: RES: * FY 18 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	500,000.(\$.(\$.(FY 20 NOV * * * *	00 (00 (00 (* *	CITY) CITY) CITY) FY 21	* * COMMITMI * 2017 JAN	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.(\$.(* * * AY	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * MILES	FY 17

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

CONTRACT L		OF: 02/	28/17		•	.00	(CITY)							NON-C	CITY)		
ITD EXPEND					-		(CITY)			10			-	(NON-C	-		
NECTION IN		18 *	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 2	21
XECUTIVE (*		*		*		*	(C)*		*		*		*		
PPROPRIATIO		*		*		*		COMMITMEN*			*		*		*		
······································	(N)*						FY		(N)*								-
	JULY	AUG	SEPT	OCT	NOV		DEC FY.		FEB	MARCH	APRIL	3.	IAY	JUNE		FY 1	7
LAN (C)*	*	*	PEPI *	001	*	*	<u>DEC</u> *	* *	*		*	*	*		00 *	FI J	- <i>/</i>
ORCST(C)*	*	*	*		*	*	*	*	*		k	*	*		0 *		50
CTUAL(C)*	*	*	*		*	*	*	*	*		k	*	*	,	*		٥,
*	*	*	*		*	*	*	*	*		k	*	*	·	*		
LAN (N)*	*	*	*		*	*	*	*	*		k	*	*	r ·	*		
ORCST(N)*	*	*	*		*	*	*	*	*		k	*	*	r ·	*		
CTUAL(N)*	*	*	*		*	*	*	*	*		k	*	*	r ·	*		
N PROJECT Y ID NO	DESCRI	PTION							_	OST	NC COST			CURRENT ILLESTONE			
		*****								500	0	06/					
CO1		CONSTRUC		 Ω													
CON UDGET LINE: AVAILABLE F CONTRACT LI	NS 002 (: ED-KN645 BALANCE AS LABILITY: LTURES:	FMS # OF: 02/	 : 801 AA 28/17		\$64,000. \$. \$.	.00 .00 .00	TH CHORUS (CITY) (CITY) (CITY)						\$.00 \$.00 \$.00) (NON-C	CITY)		
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	S 002 (ED-KN645 BALANCE AS LABILITY: LTURES: * FY	# FMS #	 : 801 AA	 8 *	\$64,000. \$.	.00 .00 .00 *	(CITY) (CITY)	*	*	FY 18		FY 19	\$.00 \$.00	(NON-C	CITY)	FY 2	21
UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	S 002 (ED-KN645 BALANCE AS LABILITY: TURES:	FMS # OF: 02/	 : 801 AA 28/17		\$64,000. \$. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*				\$.00 \$.00 \$.00	(NON-C	CITY)	FY 2	21
CON JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI KECUTIVE (PPROPRIATIO	S 002 (ED-KN645 BALANCE AS LABILITY: TURES: * FY (C)* ONS	FMS # OF: 02/	 : 801 AA 28/17	*	\$64,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)		* (C)* IT PLAN		*		\$.00 \$.00 \$.00 *	(NON-C	CITY)	FY 2	21
CON DGET LINE: AVAILABLE F CONTRACT LI TO EXPENDI ECUTIVE (PPROPRIATIO	S 002 (ED-KN645 BALANCE AS LABILITY: TURES:	FMS # OF: 02/	 : 801 AA 28/17		\$64,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITMEN	* (C)*				\$.00 \$.00 \$.00	(NON-C	CITY) CITY) * *	FY 2	21
CON UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI KECUTIVE (PPROPRIATIO	S 002 (ED-KN645 BALANCE AS BABILITY: TURES: * FY (C)* ONS (N)*	FMS # OF: 02/	 : 801 AA 28/17 FY 19	* *	\$64,000. \$. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITMEN * 2017	* (C)* T PLAN (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *) (NON-C) (NON-C FY 20	CITY) CITY) * *		
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO	S 002 (ED-KN645 BALANCE AS BABILITY: TURES: * FY (C)* ONS (N)*	FMS # OF: 02/	 : 801 AA 28/17	*	\$64,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITMEN *	* (C)* IT PLAN	FY 18	*	FY 19	\$.00 \$.00 \$.00 *) (NON-C) (NON-C FY 20 JUNE	CITY) * * *	FY 2	.7
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)*	S 002 (ED-KN645 BALANCE AS BABILITY: TURES: * FY (C)* ONS (N)*	FMS # OF: 02/	 : 801 AA 28/17 FY 19	* *	\$64,000. \$. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITMEN * 2017	* (C)* T PLAN (N)*	FY 18	* * * APRIL	FY 19	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY) * *		.7
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* DRCST(C)*	S 002 (ED-KN645 BALANCE AS BABILITY: TURES: * FY (C)* ONS (N)*	FMS # OF: 02/	 : 801 AA 28/17 FY 19	* *	\$64,000. \$. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITMEN * 2017	* (C)* T PLAN (N)*	FY 18	* * * APRIL	FY 19	\$.00 \$.00 \$.00 *	JUNE	CITY) * * * * * * *		.7
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* DRCST(C)*	S 002 (ED-KN645 BALANCE AS BABILITY: TURES: * FY (C)* ONS (N)*	FMS # OF: 02/	 : 801 AA 28/17 FY 19	* *	\$64,000. \$. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITMEN * 2017	* (C)* T PLAN (N)*	FY 18	* * * APRIL	FY 19	\$.00 \$.00 \$.00 *	JUNE	CITY) * * * * * * *		.7
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	S 002 (ED-KN645 BALANCE AS BABILITY: TURES: * FY (C)* ONS (N)*	FMS # OF: 02/	 : 801 AA 28/17 FY 19	* *	\$64,000. \$. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITMEN * 2017	* (C)* T PLAN (N)*	FY 18	* * * APRIL	FY 19	\$.00 \$.00 \$.00 *	JUNE	CITY) * * * * * * *		.7
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	S 002 (ED-KN645 BALANCE AS BABILITY: TURES: * FY (C)* ONS (N)*	FMS # OF: 02/	 : 801 AA 28/17 FY 19	* *	\$64,000. \$. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITMEN * 2017	* (C)* T PLAN (N)*	FY 18	*	FY 19	\$.00 \$.00 \$.00 *	JUNE	CITY) * * * * * * *		
CON JDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI KECUTIVE (PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	S 002 (ED-KN645 BALANCE AS BABILITY: TURES: * FY (C)* ONS (N)*	FMS # OF: 02/	 : 801 AA 28/17 FY 19	* *	\$64,000. \$. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITMEN *	* (C)* T PLAN (N)*	FY 18	*	FY 19	\$.00 \$.00 \$.00 *	JUNE	CITY) * * * * * * *		.7
CON UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	S 002 (ED-KN645 BALANCE AS BABILITY: TURES: * FY (C)* ONS (N)*	FMS # OF: 02/	 : 801 AA 28/17 FY 19	* *	\$64,000. \$. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITMEN *	* (C)* T PLAN (N)*	FY 18	*	FY 19	\$.00 \$.00 \$.00 *	JUNE	CITY) * * * * * * *		.7
CON UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI XECUTIVE (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	S 002 (ED-KN645 BALANCE AS BABILITY: TURES: * FY (C)* ONS (N)*	FMS # OF: 02/	 : 801 AA 28/17 FY 19	* *	\$64,000. \$. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITMEN *	* (C)* IT PLAN (N)* FEB * * * * * *	FY 18 MARCH	* * * APRIL * * * * * * * * * * * * * * * * * * *	FY 19 * * * * * * *	\$.00 \$.00 \$.00 * * * * * * *	JUNE JUNE GRANGE GR	* * * * * * * * * * * * *	FY 1	.7
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI ECUTIVE (PPROPRIATIO CAN (C)* DRCST(C)* CTUAL(C)* CAN (N)* DRCST(N)* CTUAL(N)*	S 002 (ED-KN645 BALANCE AS BABILITY: TURES: * FY (C)* ONS (N)*	FMS # OF: 02/ 18 * * AUG * * * * *	 : 801 AA 28/17 FY 19	* *	\$64,000. \$. \$. FY 20	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 21	* COMMITMEN *	* (C)* IT PLAN (N)* FEB * * * * * *	FY 18	*	FY 19 * * * * * * *	\$.00 \$.00 \$.00 * * * * * * *	JUNE JUNE	* * * * * * * * * * * * *	FY 1	.7

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-KN676 FMS #: 801 A40 STATE UNIVERSITY OF NEW YORK - BIOBAT AVAILABLE BALANCE AS OF: 02/28/17 \$1,015,525.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$605,475.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY) FY 20 * FY 18 * FY 21 FY 20 * EXECUTIVE (C)* (C)* 1,016 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2017						
	JULY	7	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
LAN (C)*		*	*		*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*
*		*	*		*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*

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

801 BIOBATINF BioBAT - Infrastructure and Freight Elevator
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,000 0 06/18

801 BKBIOTE3 FA - SUNY Downstate Biotech Incubator Phase 3 DSGN 07/10 07/10 CONS 009 CONSTRUCTION 16 0 06/18

BUDGET LINE: ED-KN739 FMS #: 801 A41 BED-STUY CAMPAIGN AGAINST HUNGER

AVAILABLE BALANCE AS OF: 02/28/17 \$818,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$38,000.00 (CITY) \$.00 (NON-CITY)

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

· ·								FI ZUI/						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
	PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 304 *	304
FORCST(C)*	FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 304 *	304
ACTUAL(C)*	ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	* *	
* * * * * * * * * * * * *	*		*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	PLAN (N)*		*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)* * * * * * * * * * * * * * * * * * *	FORCST(N)*		*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)* * * * * * * * * * * * * * * *	ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	

MGN PROJECT		CIT	Y NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COS		COMM DATE	MILESTONE	START	END

801 BSCAH FA - Bedstuy Campaign Against Hunger 20-093485-R7367
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 513 0 06/20

850 EDKNBSCAH Bedstuy Campaign Against Hunger - Vehicle Purchase
1FSP 002 IFA CONSTRUCTION SUPERVIS 1 0 06/17

MGN PROJECT AGY ID NO		CRIPTI	ON									CITY COST	(NC COST		LAN DATE	CURREN MILESTO			NE END	
850 EDKNBSH EQ				gn Agains r - VEHIO		nger - Veh	icle	e Purchase	!			304		0	06	/17					
BUDGET LINE	ED-KN	776	FMS #:	: 801 AI	33	PRATT IN	STI	TUTE													
AVAILABLE	BALANCE	AS OF	: 02/2	28/17		\$272,825.	00	(CITY)								\$.	00 (NON	-CITY)		
CONTRACT L	IABILIT	:				\$174.	43	(CITY)								\$.	00 (NON	-CITY)		
ITD EXPEND	ITURES:					\$617,000.	57	(CITY)								\$.	00 (NON	-CITY)		
	*	FY 18	*	FY 19	*	FY 20	*	FY 21	*		*	FY 18		*]	FY 19	*	FY 20	*	FY	21	*
EXECUTIVE	(C)*	5	* 00		*		*		*		(C)*	5	00	*		*		*			*
APPROPRIATI	ONS								COMM	ITME1	VT PLAN	Ī									
	(N)*		*		*		*		*		(N)*			*		*		*			*
								FY	2017												
	JULY	AUG	;	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL	1	MAY	JUNE		FY	17	
PLAN (C)*	,	ł .	*	*		*	*	*		*		*	*		*		*	16 *			16
FORCST(C)*	,	ł .	*	*		*	*	*		*		*	*		*		*	16 *			16
ACTUAL(C)*	,	ł .	*	*		*	*	*		*		*	*		*		*	*			
*	1	k	*	*		*	*	*		*		*	*		*		*	*			
PLAN (N)*	1	t .	*	*		*	*	*		*		*	*		*		*	*			
FORCST(N)*	,	t .	*	*		*	*	*		*		*	*		*		*	*			
ACTUAL(N)*	•	t .	*	*		*	*	*		*		*	*		*		*	*			
MGN PROJECT												CITY		NC		LAN	CURREN		LESTO		
AGY ID NO	DESC	CRIPTI	ON									COST	(COST	COMM	DATE	MILESTO	NE STA	ART	END	
				_				_													
801 PRATT3						ashion and								_							
EQ	FN ED 0)2 EQU	IPMENT	r and fui	NITU	RE CO	MPU:	TERS AND P	ERIPH	ERAL		16		0	06	/17					
801 PRATT5 EQ						fashion/dea				ERAL		500		0	06	/18					

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION
AVAILABLE BALANCE AS OF: 02/28/17 \$3,830,000.03 (CITY)
CONTRACT LIABILITY: \$307,666.07 (CITY)

	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	730 *	730
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	730 *	730
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 BAMSTRTS BAM Cultural District Streetscapes CONS 010 CONSTRUCTION	95	0	06/18	DSGN	12/07 06/20
801 BATLUMP Lump Sum - BAT 20-824466-Y9707 DSGN 014 DESIGN	695	0	06/17	DSGN	09/08 10/10
801 BATTENANT BAT Tenant Space Subdivision CONS 001 CONSTRUCTION	805	0	06/18	DSGN	01/16 06/18
801 SUNSETWIF Sunset Park 5th Avenue Wired - Sunset Park BID Free WiFi CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	35	0	06/17	DSGN	07/16 07/16
801 WILGARAGE Willoughby Parking Garage CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,200	0	06/18	DSGN	06/15 07/15

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PAGE: 165

BUDGET LIN		_			801	L KO		_	OKLYN N			NDUSTRI.	AL I	PARK											
AVAILABLE CONTRACT			OF:	02/2	8/17		Ş	722	00.00,9 \$.00		CITY) CITY)								\$.0 \$.0		ON-CII ON-CII	-			
ITD EXPEN							¢7	800	,000.00	• -	CITY)								\$.0		ON-CII	•			
IID EXPE	*		18	*	FY	19	¥ '		20 *		FY 21	*		*	FY 18		*	FY 19	*	FY			FY	21	*
EXECUTIVE	(C)*			*			*		*			*		(C)*			*		*		,				*
APPROPRIAT												COMMI	TME	NT PLAN	Г										
	(N)*			*			*		*			*		(N)*			*		*		4	t			*
											FY	2017													
	JULY		AUG		SEPT		OCT		NOV	D	EC	JAN		FEB	MARCH		APRIL	M	ΆΥ	JUI			FY		
PLAN (C)		*	500			*	500		,	*	*		*		*	*		*		*	722			1,72	
FORCST(C)		*	500			*	500		,	*	*		*		*	*		*		*	1,722	*		2,72	
ACTUAL(C)		*	500	*		*	500		,	*	*		*		*	*		*		*		*		1,00)0
, , , , , , , , , , , , , , , , , , , ,		*		*		*		*	,	*	*		*		*	*		*		*		*			
PLAN (N)		*		*		*		*		*	*		*		*	*		*		*		*			
FORCST(N)		*		*		*		*		*	*		*		*	*		*		*		*			
ACTUAL(N)	•	*		*		*		*		*	*		*		*	*		*		*		*			
MGN PROJEC	T.														CITY		NC	PΙ	AN	CURR	ENT N	IILES	TON	E	
AGY ID NO		CRI	PTION												COST		COST			MILES'				ND	
801 BNYBLI	G77 BNY	DC	- Bui	ldin	g 77															DSGN	(7/16	07	/16	
(CONS 0	05	CONST	RUCT	ION										500		0	08/	16						
C	CONS 0	09	CONST	RUCT	ION										480		0	06/	17						
801 BNYHAF		_				arbo	r Scho	ol	- Traile											DSGN	(7/16	07	/16	
C	CONS SJ 0	01	CONST	RUCT	ION				SITE	DEV	. AND	OFFSITE	IN	F	242		0	06/	17						
001				_																			۰.		
801 BNYMAC		_	- Mac						G T M P	DET	7 3300	OBBOTOB	T.T.		E00		•	10/	16	DSGN	(07/16	07	/ T 6	
(CONS SJ 0	US	CONST	KUCT.	TON				SITE	DEV	· AND	OFFSITE	TI/	r	500		0	10/	тρ						

EXECUTIVE (C)*	CONTRACT LIZ	ED-K384 ALANCE AS O ABILITY:	FMS #: F: 02/28			,812.03 \$.63	(CITY) (CITY)	INPROVEMEI	NIS, BRO	XLIIN			\$.00 \$.00		-	
EXECUTIVE (C)* APPROPRIATIONS (N)* ** COMMITMENT PLAN (N)* ** ** ** ** ** ** ** ** ** ** ** **	ITD EXPENDI	TURES:			\$1,688	,235.34	(CITY)						\$.00	0 (NON-C	ITY)	
COMMITMENT PLAN		* FY 1	8 *	FY 19	* FY	20 *	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21
N *	XECUTIVE (C)*	*		*	*		*	(C)*	372	2 *		*		*	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY JUNE CORSIT(C)* * * * * * * * * * * * * * * * * * *	PPROPRIATIO	NS						COMMITM	ENT PLAN							
LAN (C)*	(1	N)*	*		*	*		*	(N)*		*		*		*	
CONSTRUCTION STATE							FY	2017								
RESTIC()	į.	JULY AU	g s	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	AY	JUNE		FY 17
RESTIC()*	AN (C)*	*	*	*	*	*	*	*	,	k 1	ŀ	*		*	*	
THAL(C)*		*	*	*	*	*	*	*	1	k 1	t .	*		*	*	
* * * * * * * * * * * * * * * * * * *		*	*	*	*	*	*	*	,	k 1	+	*		*	*	
RESTIN)* * * * * * * * * * * * * * * * * * *		*	*	*	*	*	*	*	,	k 1	ŧ	*		*	*	
RESTIN)* * * * * * * * * * * * * * * * * * *	ΔN (N)*	*	*	*	*	*	*	*	,	k 1	ŧ	*		*	*	
TUAL(N)* * * * * * * * * * * * * * * * * * *		*	*	*	*	*	*	*		k 4	.	*		*	*	
Note Project City Note Plan Current Milestone Start End Cost Cost Cost Comm Date Milestone Start End Cost Cost Comm Date Milestone Start End Cost Cost Comm Date Milestone Start End Cost Cost Cost Comm Date Milestone Start End Cost														··		
Y ID NO DESCRIPTION COST COST COMM DATE MILESTONE START EXAMPLE	TUAL(N)*								<u>'</u>	·	•			^		
CNEDST CNED Bedford Stuyvesant CNED Bedford Stuyvesant CONED CON	N PROJECT								(ידיי	NC	PT.	ΔN	CURRENT	MTLES	TONE
Description		DESCRIPT	TON													
CONS 011 CONSTRUCTION																
1 MOOREROOF Moore Street Market Roof Rehabilitation	CON	s 011 CO	NSTRUCTI	ON	nt							•		DSGN	07/00	07/00
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 200 0 06/18 DIGGET LINE: ED-K408 FMS #: 801 K40 MODERNIZATION, RECONSTRUCTION, MARKETS, BROOKLYN VAILABLE BALANCE AS OF: 02/28/17 \$2,400,000.00 (CITY) CONTRACT LIABILITY: TO EXPENDITURES: *** FY 18 ** FY 19 ** FY 20 ** FY 21 ** ** FY 18 ** FY 19 ** FY 20 ** FY 21 ** ECUTIVE (C)* *** FY 18 ** FY 19 ** FY 20 ** FY 21 ** *** PPROPRIATIONS (N)* *** ** ** ** *** ** ** *** ** **	CON	S 012 CO	NSTRUCTI	ON						152	0	06/3	18			
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 200 0 06/18 DIGGET LINE: ED-K408 FMS #: 801 K40 MODERNIZATION, RECONSTRUCTION, MARKETS, BROOKLYN AVAILABLE BALANCE AS OF: 02/28/17 \$2,400,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) S250,000.00 (CITY) ** FY 18 ** FY 19 ** FY 20 ** FY 21 ** ** FY 18 ** FY 19 ** FY 20 ** FY 21 ** EECUTIVE (C)* ** FY 18 ** FY 19 ** FY 20 ** FY 21 ** ** (C)* COMMITMENT PLAN (N)* ** ** ** (N)* ** ** ** ** ** ** ** ** **																
DIGET LINE: ED-K408	1 MOOREROOM	F Moore St	reet Mar	ket Roof	Rehabil	itation								DSGN	07/16	07/16
AVAILABLE BALANCE AS OF: 02/28/17 \$2,400,000.00 (CITY) \$.00 (NON-CITY) \$.00 (N															0,, ±0	
AVAILABLE BALANCE AS OF: 02/28/17 \$2,400,000.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-C	CON	S SJ 001 CO	NSTRUCTI	ON		SITE	DEV. AND	OFFSITE I	NF	200	0	06/	18		07,10	07,10
AVAILABLE BALANCE AS OF: 02/28/17 \$2,400,000.00 (CITY) \$.00 (NON-CITY) \$.00 (N	CON	s sj 001 coi	NSTRUCTI	ON		SITE	DEV. AND	OFFSITE I	NF	200	0	06/	18	2201	07710	07,20
AVAILABLE BALANCE AS OF: 02/28/17 \$2,400,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) SOURCE CONTRACT LIABILITY: \$.00 (CITY) SOURCE CONTRACT LIABILITY: \$.00 (CITY) \$250,000.00 (CITY	CON	S SJ 001 CO	NSTRUCTI	ON		SITE	DEV. AND	OFFSITE I	NF 	200	0	06/:	18			
AVAILABLE BALANCE AS OF: 02/28/17 \$2,400,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$250,000.00 (CITY	CON	s sj 001 coi	NSTRUCTI	ON		SITE	DEV. AND	OFFSITE I	NF 	200	0	06/:	18			
## STATE STA												06/:	18			
## FY 18 * FY 19 * FY 20 * FY 21 *	DGET LINE:	ED-K408	 FMS #:	801 K40) MOD	 ERNIZATI	ON, RECON					06/:				
* FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY	DGET LINE:	ED-K408 ALANCE AS O	 FMS #:	801 K40) MOD	ERNIZATI	ON, RECON					06/:	\$.0	0 (NON-C	 ITY)	
* * * * * * * * * * * * * * * * * * *	DGET LINE: VAILABLE BA	ED-K408 ALANCE AS OI ABILITY:	 FMS #:	801 K40) MOD \$2,400	ERNIZATIO,000.00	ON, RECON (CITY) (CITY)					06/:	\$.00 \$.00	0 (NON-C	ITY) ITY)	
COMMITMENT PLAN	DGET LINE: VAILABLE BA	ED-K408 ALANCE AS OF ABILITY: TURES:	 FMS #: F: 02/28	 801 K40 /17) MOD \$2,400 \$250	ERNIZATI ,000.00 \$.00 ,000.00	ON, RECON (CITY) (CITY) (CITY)		, MARKETS	BROOKLY	 7N		\$.00 \$.00 \$.00	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY) ITY)	
N N N N N N N N N N	DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDI	ED-K408 ALANCE AS OF ABILITY: TURES: * FY 1:	 FMS #: F: 02/28	 801 K40 /17) MOD \$2,400 \$250	ERNIZATI ,000.00 \$.00 ,000.00	ON, RECON (CITY) (CITY) (CITY)	STRUCTION	, MARKET:	BROOKLY	 7N		\$.00 \$.00 \$.00	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY) ITY)	FY 21
FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 1 AN (C)*	DGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT	ED-K408 ALANCE AS OF ABILITY: TURES:	 FMS #: F: 02/28	 801 K40 /17) MOD \$2,400 \$250	ERNIZATI ,000.00 \$.00 ,000.00	ON, RECON (CITY) (CITY) (CITY)	STRUCTION	, MARKETS * (C)*	BROOKLY	 7N		\$.00 \$.00 \$.00	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY) ITY)	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY JUNE AN (C)* * * * * * * * 2,400 * 2 RCST(C)* * * * * * * * 2,400 * 2 TUAL(C)* <	DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT	ED-K408 ALANCE AS OF ABILITY: TURES:	 FMS #: F: 02/28	 801 K40 /17) MOD \$2,400 \$250 * FY	ERNIZATIO ,000.00 \$.00 ,000.00 20 *	ON, RECON (CITY) (CITY) (CITY)	STRUCTION	, MARKETS * (C)* ENT PLAN	BROOKLY	 7N		\$.00 \$.00 *	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY) ITY)	
AN (C)*	DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT	ED-K408 ALANCE AS OF ABILITY: TURES: * FY 1: C)*	FMS #: F: 02/28 8 *	 801 K40 /17) MOD \$2,400 \$250 * FY	ERNIZATIO ,000.00 \$.00 ,000.00 20 *	ON, RECON (CITY) (CITY) (CITY)	STRUCTION	, MARKETS * (C)* ENT PLAN	BROOKLY	* *		\$.00 \$.00 *	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY) ITY)	
AN (C)*	DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT	ED-K408 ALANCE AS OF ABILITY: TURES: * FY 1: C)*	FMS #: F: 02/28 8 *	 801 K40 /17) MOD \$2,400 \$250 * FY	ERNIZATIO ,000.00 \$.00 ,000.00 20 *	ON, RECON (CITY) (CITY) (CITY) FY 21	* * COMMITM	, MARKETS * (C)* ENT PLAN	BROOKLY	* *		\$.00 \$.00 *	0 (NON-C: 0 (NON-C: 0 (NON-C:	ITY) ITY) ITY)	
PRCST(C)*	DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDITE ECUTIVE (OPROPRIATION)	ED-K408 ALANCE AS OF ABILITY: TURES: * FY 1: C)* NS	FMS #: F: 02/28 8 * *	801 K40 /17 FY 19) MOD \$2,400 \$250 * FY *	ERNIZATIO,000.00 \$.00,000.00 *	ON, RECON (CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017	, MARKETS * (C)* ENT PLAN (N)*	FY 18	* * *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 20	ITY) ITY) ITY) * *	FY 21
TUAL(C)*	DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDITE CECUTIVE (COPROPRIATION)	ED-K408 ALANCE AS OF ABILITY: TURES: * FY 1: C)* NS N)*	FMS #: F: 02/28 8 * *	801 K40 /17 FY 19 EPT) MOD \$2,400 \$250 * FY *	ERNIZATI ,000.00 \$.00 ,000.00 20 * *	ON, RECON (CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITM * 2017 JAN	, MARKETS (C)* ENT PLAN (N)* FEB	FY 18	* * * APRIL	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 20	ITY) ITY) ITY) * *	FY 21
* * * * * * * * * * * * * * * * * * *	DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT ECUTIVE (CO PROPRIATION (I) AN (C)*	ED-K408 ALANCE AS OF ABILITY: TURES: * FY 1: C)* NS N)*	FMS #: F: 02/28 8 * *	801 K40 /17 FY 19 EPT) MOD \$2,400 \$250 * FY *	ERNIZATI ,000.00 \$.00 ,000.00 20 * * NOV	ON, RECON (CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* * COMMITM * 2017 JAN	, MARKETS (C)* ENT PLAN (N)* FEB	FY 18	* * * APRIL	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 20 JUNE * 2,40	ITY) ITY) ITY) * * *	FY 21 FY 17 2,40
RCST(N)* * * * * * * * * * * * * * * * * * *	DGET LINE: VAILABLE BA ONTRACT LI TD EXPENDIT ECUTIVE (O PROPRIATION (I) AN (C)* RCST(C)*	ED-K408 ALANCE AS OF ABILITY: TURES: * FY 1: C)* NS N)*	FMS #: F: 02/28 8 * *	801 K40 /17 FY 19 EPT) MOD \$2,400 \$250 * FY *	ERNIZATI ,000.00 \$.00 ,000.00 20 * * NOV	ON, RECON (CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* * COMMITM * 2017 JAN	, MARKETS (C)* ENT PLAN (N)* FEB	FY 18	* * * APRIL	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 20 JUNE * 2,40	ITY) ITY) ITY) * * *	FY 21 FY 17 2,40
RCST(N)* * * * * * * * * * * * * * * * * * *	DGET LINE: VAILABLE BA ONTRACT LI TD EXPENDIT ECUTIVE (O PROPRIATION (I) AN (C)* RCST(C)*	ED-K408 ALANCE AS OF ABILITY: TURES: * FY 1: C)* NS N)*	FMS #: F: 02/28 8 * *	801 K40 /17 FY 19 EPT) MOD \$2,400 \$250 * FY *	ERNIZATI ,000.00 \$.00 ,000.00 20 * * NOV	ON, RECON (CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* * COMMITM * 2017 JAN	, MARKETS (C)* ENT PLAN (N)* FEB	FY 18	* * * APRIL	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 20 JUNE * 2,40	ITY) ITY) ITY) * * *	FY 21 FY 17 2,40
TUAL(N)* * * * * * * * * * * * * * * * * * *	DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT ECUTIVE ((PROPRIATION (I AN (C)* RCST(C)* TUAL(C)*	ED-K408 ALANCE AS OF ABILITY: TURES: * FY 1: C)* NS N)*	FMS #: F: 02/28 8 * *	801 K40 /17 FY 19 EPT) MOD \$2,400 \$250 * FY *	ERNIZATI ,000.00 \$.00 ,000.00 20 * * NOV	ON, RECON (CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* * COMMITM * 2017 JAN	, MARKETS (C)* ENT PLAN (N)* FEB	FY 18	* * * APRIL	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 20 JUNE * 2,40	ITY) ITY) ITY) * * *	FY 21 FY 17 2,40
EN PROJECT CITY NC PLAN CURRENT MILESTONE	DGET LINE: VAILABLE BE CONTRACT LIE TO EXPENDIT ECUTIVE (COPROPRIATION (I) AN (C)* PROST(C)* TUAL(C)* AN (N)*	ED-K408 ALANCE AS OF ABILITY: TURES: * FY 1: C)* NS N)*	FMS #: F: 02/28 8 * *	801 K40 /17 FY 19 EPT) MOD \$2,400 \$250 * FY *	ERNIZATI ,000.00 \$.00 ,000.00 20 * * NOV	ON, RECON (CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* * COMMITM * 2017 JAN	, MARKETS (C)* ENT PLAN (N)* FEB	FY 18	* * * APRIL	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 20 JUNE * 2,40	ITY) ITY) ITY) * * *	FY 21 FY 17 2,40
	DGET LINE: VAILABLE BE CONTRACT LIE TO EXPENDIT ECUTIVE (COMPROPRIATION (INTERPORTATION (INTER	ED-K408 ALANCE AS OF ABILITY: TURES: * FY 1: C)* NS N)*	FMS #: F: 02/28 8 * *	801 K40 /17 FY 19 EPT) MOD \$2,400 \$250 * FY *	ERNIZATI ,000.00 \$.00 ,000.00 20 * * NOV	ON, RECON (CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* * COMMITM * 2017 JAN	, MARKETS (C)* ENT PLAN (N)* FEB	FY 18	* * * APRIL	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 20 JUNE * 2,40	ITY) ITY) ITY) * * *	FY 21 FY 17 2,40
	DGET LINE: VAILABLE BE CONTRACT LIE TO EXPENDIT ECUTIVE (COPROPRIATION (I) AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	ED-K408 ALANCE AS OF ABILITY: TURES: * FY 1: C)* NS N)*	FMS #: F: 02/28 8 * *	801 K40 /17 FY 19 EPT) MOD \$2,400 \$250 * FY *	ERNIZATI ,000.00 \$.00 ,000.00 20 * * NOV	ON, RECON (CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* * COMMITM * 2017 JAN	, MARKETS (C)* ENT PLAN (N)* FEB	FY 18	* * * APRIL	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 20 JUNE * 2,40	ITY) ITY) ITY) * * *	FY 21
Y ID NO DESCRIPTION COST COMM DATE MILESTONE START E	DGET LINE: VAILABLE BE CONTRACT LIE TO EXPENDIT ECUTIVE (COPROPRIATION (I) AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	ED-K408 ALANCE AS OF ABILITY: TURES: * FY 1: C)* NS N)*	FMS #: F: 02/28 8 * *	801 K40 /17 FY 19 EPT) MOD \$2,400 \$250 * FY *	ERNIZATI ,000.00 \$.00 ,000.00 20 * * NOV	ON, RECON (CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* * COMMITM * 2017 JAN	, MARKETS (C)* ENT PLAN (N)* FEB	FY 18 MARCH	APRIL	FY 19 * * * * * * * * *	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 20 JUNE * 2,40	ITY) ITY) ITY) * * *	FY 21 FY 17 2,40
	DGET LINE: VAILABLE BA CONTRACT LI TO EXPENDIT ECUTIVE (COMPROPRIATION AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	ED-K408 ALANCE AS OF ABILITY: TURES: * FY 1: C)* NS N)*	FMS #: F: 02/28 8 * *	801 K40 /17 FY 19 EPT) MOD \$2,400 \$250 * FY *	ERNIZATI ,000.00 \$.00 ,000.00 20 * *	ON, RECON (CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* * COMMITM * 2017 JAN	, MARKETS (C)* ENT PLAN (N)* FEB	FY 18 MARCH	APRIL	FY 19 * * * * * * * * *	\$.00 \$.00 \$.00 * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 20 JUNE * 2,400 * 2,400 * *	ITY) ITY) ITY) * * * * * * * * * * * * * * * * * * *	FY 21 FY 17 2,40 2,40
	DGET LINE: VAILABLE BA CONTRACT LI TD EXPENDIT ECUTIVE (CO PROPRIATION AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* TUAL(N)*	ED-K408 ALANCE AS OF ABILITY: TURES: * FY 1: C)* NS N)* JULY AUC * * * * * * * * * * * *	FMS #: F: 02/28 8 * * G S * * * * * * * * * * * * *	801 K40 /17 FY 19 EPT) MOD \$2,400 \$250 * FY *	ERNIZATI ,000.00 \$.00 ,000.00 20 * *	ON, RECON (CITY) (CITY) (CITY) FY 21 FY 21 FY DEC	* * COMMITM * 2017 JAN	, MARKETS (C)* ENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL * NC	FY 19 * * * * * * * *	\$.00 \$.00 \$.00 * * *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 20 JUNE * 2,400 * 2,400 * * * * * * * * * * * * * *	ITY) ITY) ITY) * * * O * O * * * MILES	FY 21 FY 17 2,4 2,4
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 2,400 0 06/17	GET LINE: VAILABLE BANTRACT LIA VAILABLE LIA VAILABLE LIA VAILABLE BANTRACT LIA VAILABLE BANTRACT LIA VAILABLE BANTRACT	ED-K408 ALANCE AS OF ABILITY: TURES: * FY 1: C)* NS N)* JULY AUC * * * DESCRIPT: S Flatbush	FMS #: F: 02/28 8 * * G S * * * * * * * * * * * * *	801 K40 /17 FY 19 EPT * * * * * * * * * * * * * * * * * *) MOD \$2,400 \$250 * FY * * OCT	ERNIZATI ,000.00 \$.00 ,000.00 20 * * NOV * * * * * * * * * * * * *	ON, RECON (CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * * * * * * * * *	* * COMMITM * 2017 JAN * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL * NC	FY 19 * * * * * * * *	\$.00 \$.00 * * * * * AY	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 20 JUNE * 2,400 * 2,400 * * * * * * * * * * * * * *	ITY) ITY) ITY) * * * O * O * * * MILES	FY 21 FY 17 2, 2, TONE ENI

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-K409 FMS #: 801 K11 MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN
AVAILABLE BALANCE AS OF: 02/28/17 \$2,200,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

| Standard | Standard

(N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 700 * 700 FORCST(C)* 700 * 700 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 BCTBERTH Brooklyn Cruise Terminal - New Berth and Landside Redevelop DSGN 07/16 07/16 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,000 06/18 Brooklyn Cruise Terminal Substructre Rehab 801 BKCRUISE DSGN 01/08 06/20 003 CONSTRUCTION 700 0 06/17 CONS CONS 004 CONSTRUCTION 500 06/18

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BUDGET LINE: ED-MN013 FMS #: 801 M03 GOVERNORS ISLAND PRESERVATION

AVAILABLE BALANCE AS OF: 02/28/17 \$450,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$42,000.00 (CITY) \$.00 (NON-CITY)

** FV 18 ** FV 18 ** FV 19 ** FV 20 ** FV 21 ** FV 18 ** FV 19 ** FV 20 **

									FY 2017							
	JULY	A	UG	SEPT	(OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*	42	*	*	*		*	*	*	*	*	*	450 *	492
FORCST(C)*		*	*	42	*	*	*		*	*	*	*	*	*	450 *	492
ACTUAL(C)*		*	*	42	*	*	*		*	*	*	*	*	*	*	42
*		*	*		*	*	*		*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*		*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*		*	*	*	*	*	*	*	

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

801 GOVHILLS Governors Island - The Hills DSGN 06/15 07/15 CONS 006 CONSTRUCTION 400 0 06/17

801 GOVISBTRL GOVERNORS ISLAND TRAILER BATHROOM
CONS 002 CONSTRUCTION 50 0 06/17

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

801 GO				S ISLA NSTRUC	ND KAY	AK D	OCK							42		0	09,	16				
AVAIL.	ABLE ACT L	ED-M BALANC IABILI ITURES	E AS C TY:	F: 02/				:	0.00 5.00 5.00	(CITY) (CITY) (CITY)								\$.0	•	-CITY) -CITY)		
		*	FY 1	8 *	FY	19	*	FY 20	*	FY 2	<u>*</u>		*	FY 18	3	<u>*]</u>	FY 19	*	FY 20	*	FY 2	1
EXECUT APPROP		/		•			•		•			миттим	(C)* ENT PLAI	σ		•		•		•		
MI I KOI	XIAII	(N)*		*			*		*		*)MM1 1 M	(N)*	•		*		*		*		
		\/									FY 201	L7	\-\/									
		JULY	AU	G	SEPT		OCT	NO	7	DEC	JZ	AN	FEB	MARCH		APRIL	1	IAY	JUNE		FY 1	.7
PLAN	(C)*		*	*		*		*	*		*	*		*	*		*		* :	250 *		25
FORCST	(C)*		*	*		*		*	*		*	*		*	*		*		* 2	250 *		25
CTUAL	(C)*		*	*		*		*	*		*	*		*	*		*		*	*		
	*		*	*		*		*	*		*	*		*	*		*		*	*		
PLAN	(N)*		*	*		*		*	*		*	*		*	*		*		*	*		
FORCST	(N)*		*	*		*		*	*		*	*		*	*		*		*	*		
ACTUAL	(N)*		*	*		*		*	*		*	*		*	*		*		*	*		
MGN PR			SCRIPT	ION										CITY COST		NC COST		AN DATE	CURRENT			
301 BR		OL TH NS SJ				TER	SOL	- BHSS (INITY C		SITE I	NF	250		0	06,	17				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

CONTRACT L	BALANCE AS	OF: UZ	/28/17		\$513,000.		(CITY) (CITY)						\$.00	0 (NON-C 0 (NON-C	-		
ITD EXPEND							(CITY)						•	0 (NON-C	-		
TID EVERND		7 18 *	FY 19	*	FY 20	*		*	*	FY 18	*	FY 19	ֆ.∪\ *	FY 20	*	FY :	21
XECUTIVE		* TO "	F1 13	*	F1 20	*		*	(C)*	F1 10	*	F1 19	*	F1 20	*	FI.	<u> </u>
PPROPRIATI	,							COMMITME	,								
-	(N)*	*		*		*		*	(N)*	l	*		*		*		
	(N) *	<u>_</u>		-			FY 2		(N)^								
		3.110	SEPT	0.00	37077				FEB	MARGII	APRIL			TTD:TO		FY :	1 17
T 337 (G) #	JULY	AUG	SEPI *	OCT	NOV		DEC	JAN	FEB	MARCH	*		AY	JUNE	2 4	FY.	
LAN (C)*					*			*			^ *	*		* 2T	3 *		51
ORCST(C)*					*			*									
CTUAL(C)*	*	*	*		*		*	*		*	* •	*		.	*		
*	*	*	*		*	*	*	*		*	*	*	•	*	*		
LAN (N)*	*	*	*		*	*	*	*		*	*	*	•	* -	*		
ORCST(N)*	*	*	*		*	*	*	*		*	*	*		*	*		
CTUAL(N)*	*	*	*		*	*	*	*		*	*	*		*	*		
																	_
GN PROJECT										CITY	NC		AN	CURRENT		STON	
GY ID NO	DESCR	PTION								COST	COST	COMM	DATE 1	MILESTONE	STAR	RT E	ND
EQ	FN ED 001									513	0	06/					
EQ UDGET LINE AVAILABLE CONTRACT L	: ED-MN51(BALANCE AS IABILITY:) FM S:	 #: 801 M)4	NEW YORK \$313,000.	RES	TORATION P						\$.00 \$.00	0 (NON-C	ITY)		
EQ UDGET LINE AVAILABLE CONTRACT L	: ED-MN51(BALANCE AS IABILITY: ITURES:	FMS:	 #: 801 M0 /28/17)4	NEW YORK \$313,000. \$. \$.	RES	TORATION P (CITY) (CITY) (CITY)	ROJECT (NYRP)				\$.00 \$.00 \$.00	0 (NON-C	ITY)		
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: ED-MN510 BALANCE AS IABILITY: ITURES: * FY) FM S:	 #: 801 M)4	NEW YORK \$313,000.	RES .00 .00	TORATION P (CITY) (CITY) (CITY) FY 21	 ROJECT (NYRP) *	FY 18		 FY 19	\$.00 \$.00	0 (NON-C	ITY) ITY) *	FY :	21
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE	: ED-MN51(BALANCE ASIABILITY: ITURES: * FY(C)*	FMS:	 #: 801 M0 /28/17)4	NEW YORK \$313,000. \$. \$.	RES	TORATION P (CITY) (CITY) (CITY) FY 21	 ROJECT (* *	 NYRP) * (C)*	FY 18			\$.00 \$.00 \$.00	0 (NON-C	ITY)	FY :	21
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI	: ED-MN51(BALANCE AS IABILITY: ITURES:) FMS: 3 OF: 02	 #: 801 M0 /28/17	*	NEW YORK \$313,000. \$. \$.	RES .00 .00 .00 *	TORATION P (CITY) (CITY) (CITY) FY 21	* * COMMITME	 NYRP) * (C)*	FY 18	*		\$.00 \$.00 \$.00 *	0 (NON-C	ITY) ITY) * *	FY :	 21
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI	: ED-MN51(BALANCE ASIABILITY: ITURES: * FY(C)*	FMS:	 #: 801 M0 /28/17)4	NEW YORK \$313,000. \$. \$.	RES .00 .00	TORATION P (CITY) (CITY) (CITY) FY 21	* * * COMMITME	 NYRP) * (C)*	FY 18			\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY) *	FY:	21
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI	: ED-MN51(BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*) FMS: 3 OF: 02	#: 801 M(/28/17 FY 19	* * *	NEW YORK \$313,000. \$. \$. FY 20	RES .00 .00 .00 *	TORATION P (CITY) (CITY) (CITY) FY 21	* * COMMITME * 017	* (C)* NT PLAN (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	ITY) ITY) * *		
EQ JDGET LINE AVAILABLE CONTRACT L ITD EXPEND KECUTIVE PPROPRIATI	: ED-MN51(BALANCE AS IABILITY: ITURES:) FMS: 3 OF: 02	 #: 801 M0 /28/17	*	NEW YORK \$313,000. \$. \$.	C RES	TORATION P (CITY) (CITY) (CITY) FY 21	* * * COMMITME	 NYRP) * (C)*	FY 18	* * * APRIL	FY 19	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 20	ITY) X * *	FY :	17
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE PPROPRIATI	: ED-MN51(BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*) FMS: 3 OF: 02	#: 801 M(/28/17 FY 19	* * *	NEW YORK \$313,000. \$. \$. FY 20	* *	TORATION P (CITY) (CITY) (CITY) FY 21	* * * COMMITME * 017 JAN	* (C)* NT PLAN (N)*	FY 18 MARCH	* * * * APRIL	FY 19	\$.00 \$.00 \$.00 *	JUNE (NON-C FY 20 JUNE * 25	TTY) * * * 7 *		17 25
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE PPROPRIATI LAN (C)* DRCST(C)*	: ED-MN51(BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*) FMS: 3 OF: 02	#: 801 M(/28/17 FY 19	* * *	NEW YORK \$313,000. \$. \$. FY 20	C RES	TORATION P (CITY) (CITY) (CITY) FY 21	* * * COMMITME * 017 JAN	* (C)* NT PLAN (N)*	FY 18 MARCH	* * * APRIL	FY 19	\$.00 \$.00 \$.00 *	JUNE (NON-C FY 20 JUNE * 25	ITY) X * *		17 2!
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: ED-MN51(BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*) FMS: 3 OF: 02	#: 801 M(/28/17 FY 19	* * *	NEW YORK \$313,000. \$. \$. FY 20	* *	TORATION P (CITY) (CITY) (CITY) FY 21	* * * COMMITME * 017 JAN	* (C)* NT PLAN (N)*	FY 18 MARCH	* * * * APRIL	FY 19	\$.00 \$.00 \$.00 *	JUNE (NON-C FY 20 JUNE * 25	TTY) * * * 7 *		17 25
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: ED-MN51(BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*) FMS: 3 OF: 02	#: 801 M(/28/17 FY 19	* * *	NEW YORK \$313,000. \$. \$. FY 20	* *	TORATION P (CITY) (CITY) (CITY) FY 21	* * * COMMITME * 017 JAN	* (C)* NT PLAN (N)*	FY 18 MARCH	* * * * APRIL	FY 19	\$.00 \$.00 \$.00 *	JUNE (NON-C FY 20 JUNE * 25	TTY) * * * 7 *		17 25
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: ED-MN51(BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*) FMS: 3 OF: 02	#: 801 M(/28/17 FY 19	* * *	NEW YORK \$313,000. \$. \$. FY 20	* *	TORATION P (CITY) (CITY) (CITY) FY 21	* * * COMMITME * 017 JAN	* (C)* NT PLAN (N)*	FY 18 MARCH	* * * * APRIL	FY 19	\$.00 \$.00 \$.00 *	JUNE (NON-C FY 20 JUNE * 25	TTY) * * * 7 *		17 25
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)* LAN (N)* ORCST(N)*	: ED-MN51(BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*) FMS: 3 OF: 02	#: 801 M(/28/17 FY 19	* * *	NEW YORK \$313,000. \$. \$. FY 20	* *	TORATION P (CITY) (CITY) (CITY) FY 21	* * * COMMITME * 017 JAN	* (C)* NT PLAN (N)*	FY 18 MARCH * * * * * *	*	FY 19	\$.00 \$.00 \$.00 *	JUNE (NON-C FY 20 JUNE * 25	TTY) * * * 7 *		
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)* * LAN (N)* ORCST(N)*	: ED-MN51(BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*) FMS: 3 OF: 02	#: 801 M(/28/17 FY 19	* * *	NEW YORK \$313,000. \$. \$. FY 20	* *	TORATION P (CITY) (CITY) (CITY) FY 21	* * * COMMITME * 017 JAN	* (C)* NT PLAN (N)*	FY 18 MARCH * * * * * *	* * * * APRIL	FY 19	\$.00 \$.00 \$.00 *	JUNE (NON-C FY 20 JUNE * 25	TTY) * * * 7 *		17 25
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: ED-MN510 BALANCE AS IABILITY: ITURES:) FMS: 3 OF: 02	#: 801 M(/28/17 FY 19	* * *	NEW YORK \$313,000. \$. \$. FY 20	* *	TORATION P (CITY) (CITY) (CITY) FY 21	* * * COMMITME * 017 JAN	YRP) (C)* (C)* NT PLAN (N)* FEB	FY 18 MARCH * * * * * * * *	* * APRIL * * * * *	FY 19 * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 25 * 31 * * * * * * * * * * * * * * * * * * *	TTY) ITY) * * * 7 * 3 * * * *	FY :	17 25 31
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	: ED-MN51(BALANCE AS IABILITY: ITURES:) FMS: 5 OF: 02 7 18 * * AUG * * * * * * * * * * * * * * * * * * *	#: 801 M(/28/17 FY 19	* * *	NEW YORK \$313,000. \$. \$. FY 20	* *	TORATION P (CITY) (CITY) (CITY) FY 21	* * * COMMITME * 017 JAN	YRP) (C)* NT PLAN (N)* FEB	FY 18 MARCH * * * * * * * * * * * * *	* * * APRIL * * * * NC	FY 19 * * * * * * *	\$.00 \$.00 * * * *	JUNE * 25 * 31 * * * * * * * * * * * * * * * * * *	TTY) TTY) * * 7 * 3 * * * MILE	FY :	17 25 31
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)*	: ED-MN510 BALANCE AS IABILITY: ITURES:) FMS: 5 OF: 02 7 18 * * AUG * * * * * * * * * * * * * * * * * * *	#: 801 M(/28/17 FY 19	* * *	NEW YORK \$313,000. \$. \$. FY 20	* *	TORATION P (CITY) (CITY) (CITY) FY 21	* * * COMMITME * 017 JAN	YRP) (C)* NT PLAN (N)* FEB	FY 18 MARCH * * * * * * * *	* * APRIL * * * * *	FY 19 * * * * * * *	\$.00 \$.00 * * * *	JUNE * 25 * 31 * * * * * * * * * * * * * * * * * * *	TTY) TTY) * * 7 * 3 * * * MILE	FY :	17 2! 3:

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ 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: 02/28/17 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 * (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 192 * 192 FORCST(C)* 42 * 42 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: 02/28/17 \$77,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY_20 * FY 18 FY 20 FY 21 (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 77 FORCST(C)* 77 * 77 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

77

06/17

850 EDMNIMMIG IMMIGRANT SOCIAL SERVICES COMPUTER LAB OUTFITTING

001 EOUIPMENT - VEHICLES

EOVH

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: E	ED-M075	FMS #:			, SITE DEV	ELOPMENT	, CONSTRU	JCTION & RE	CONST	RUCTION, MA	NHATTAN		
AVAILABLE BAI		F: 02/28/	/17 \$5	,048,000.21	(CITY)					\$60,940.			
CONTRACT LIAE			410	\$.00							00 (NON-C		
ITD EXPENDITU		R *		,131,010.79	(CITY)	*	*	TTT 10		\$3,556,760. FV 19 *		•	. 01 4
EXECUTIVE (C)		5 <u>*</u> 150 *	FY 19 *	FY 20 *	FY 21	*	(C)*	FY 18 150		FY 19 *	FY 20	* FY	21 *
APPROPRIATIONS	,	150 ^	•	•			MENT PLAN		, •	•		•	•
APPROPRIATIONS (N)	=	*	*	*		*	жеит ытыг жейты	N	*	*		*	
(N)) ^	^	<u>^</u>	<u>^</u>	EX	2017	(N)^			<u>^</u> _			<u>_</u>
.π.	JLY AUG	2 56	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE	FV	17
PLAN (C)*	*	*	*				*		t 111 1(11)	*	* 5,048		5,048
FORCST(C)*	*	*	*	*	* +		*	* ;	t	*	* 1,548		1,548
ACTUAL(C)*	*	*	*	*	* +		*	* ;	r	*	*	*	_,
*	*	*	*	*	* +	t ·	*	* :	r	*	*	*	
PLAN (N)*	*	*	*	*	* +		*	*	t	*	*	*	
FORCST(N)*	*	*	*	*	* +	•	*	* *	r	*	*	*	
ACTUAL(N)*	*	*	*	*	* +	•	*	* *	r	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION						COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO	
801 AIDSMEM	AIDS Memo	orial									DSGN	10/13 1	.0/13
CONS	SJ 001 CO	NSTRUCTIO	ON	SITE	DEV. AND	OFFSITE :	INF 1	1,000	0	06/17			
CONS	003 COI	NSTRUCTIO	ON					100	0	06/17			
801 BLUEWAY	East Rive										DSGN	07/14 0	7/14
	SJ 001 CO				DEV. AND	-		L , 500	0				
CONS	SJ 002 CO	NSTRUCTIO	ON	SITE	DEV. AND	OFFSITE	INF 1	L,000	0	06/17			
801 GOVADMH			- Admiral's					150	•	06/10			
CONS	SJ 001 CO	NSTRUCTIC	ON	SITE	DEV. AND	OFFSITE .	LNF.	150	0	06/18			
801 PROGDOMIN CONS	COMMUNITY SJ 002 CO		ATION OF PRO	-	MINICANS DEV. AND	OFFSITE	INF	300	0	06/17	DSGN	01/16 0	6/18
801 SOLAR2 CONS		vesant Co	ove IncCon	struction o	E Solar 2		1	1,000	0	06/17	DSGN	06/15 0	7/15
801 TMSQKIOSK CONS	Times Squ SJ 001 CO				zation - N DEV. AND			148	0	06/17	DSGN	06/15 0	7/15

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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: 02/28/17 \$99,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 21 FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 99 * 99 FORCST(C)* 99 * 99 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 EDQNFBNYC Food Bank For New York City - Food Delivery Vehicle 001 EQUIPMENT - VEHICLES 06/17 EQVH 99 BUDGET LINE: ED-QN394 FMS #: 801 Q06 ROCKAWAY WATERFRONT ALLIANCE, INC. AVAILABLE BALANCE AS OF: 02/28/17 \$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 20 * FY 20 (C)* EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE FY 17 PLAN (C)* 30 * 30 FORCST(C)* 30 * 30 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PWRCKWAT CONS	Rockaway Waterfront Alliance-Firehouse for Sustain Envi. 001 CONSTRUCTION	30	0	06/17	DSGN	09/10 09/10

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (S. IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF TEA

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

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

AVAILABLE BALANCE AS OF: 02/28/17

	D-QN631 FI				_	D NEW YORK					. 00	(NON GIRS	`
AVAILABLE BAL		02/28	3/1/	\$513,000		(CITY)						(NON-CITY	•
CONTRACT LIAB						(CITY)						(NON-CITY	•
ITD EXPENDITU			10		•	(CITY)		10		10		(NON-CITY	
	* FY 18		FY 19 '	FY 20	*	FY 21 *		* FY 18		FY 19		FY 20 *	FY 21
EXECUTIVE (C)		•			•			(C)*	•		•	•	
APPROPRIATIONS							OMMITMENT				_		
(N)	*	*	:	:	*	*		(N)*	*		*	*	
		_	.===			FY 201							10
	LY AUG *	*	SEPT OC	T NOV	<u> </u>	DEC J2	AN FE	EB MARCH *	* APRII	. M.	AY *	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	513 *	
FORCST(C)*	*	*		*	*		*	*	*	*	*	513 *	513
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PL	7.NT (CURRENT MI	T ECTONE
AGY ID NO	DESCRIPTION	NT.						COST	COST			ILESTONE ST	
AGI ID NO	DESCRIPTION	N						COSI	COSI	COMM	DAIE M.	TPESIONE SI	ARI END
801 ROADNYC3 CONS	Make the Ross					V York DEV. AND OFFS	SITE INF	513	0	06/	17		
BUDGET LINE: E	~						ES OF METR	OPOLITAN NEW	YORK, I	NC.	\$.00	(NON-CTTY)
AVAILABLE BAL	ANCE AS OF:			\$4,178	8.00	(CITY)	ES OF METR	ROPOLITAN NEW	YORK, I	NC.	•	(NON-CITY	•
AVAILABLE BAL CONTRACT LIAB	ANCE AS OF:			\$4,178 \$77,82	8.00 2.00	(CITY) (CITY)	ES OF METR	ROPOLITAN NEW	YORK, I	NC.	\$.00	(NON-CITY)
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	02/28	3/17	\$4,178 \$77,823	8.00 2.00 \$.00	(CITY) (CITY) (CITY)			·		\$.00 \$.00	(NON-CITY))
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 18	02/28		\$4,178 \$77,823	8.00 2.00 \$.00	(CITY) (CITY) (CITY) FY 21 *		* FY 18	·	NC. FY 19	\$.00 \$.00	(NON-CITY)
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C)	ANCE AS OF: ILITY: RES: * FY 18	02/28	3/17	\$4,178 \$77,823	8.00 2.00 \$.00	(CITY) (CITY) (CITY) FY 21 *	(* FY 18	·		\$.00 \$.00	(NON-CITY))
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 18	*	3/17 FY 19	\$4,176 \$77,822 FY 20	8.00 2.00 \$.00 *	(CITY) (CITY) (CITY) FY 21 *) TMMITMENT	* FY 18 C)* PLAN	*		\$.00 \$.00 *	(NON-CITY))
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C)	ANCE AS OF: ILITY: RES: * FY 18	02/28	3/17 FY 19	\$4,178 \$77,823	8.00 2.00 \$.00	(CITY) (CITY) (CITY) FY 21 *) TMMITMENT	* FY 18	·		\$.00 \$.00	(NON-CITY))
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 18 *	* * *	FY 19	\$4,176 \$77,823 FY 20	8.00 2.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21 * CC * FY 201	OMMITMENT (17	* FY 18 C)* PLAN N)*	*	FY 19	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 20 *)) FY 21
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 18	* * *	3/17 FY 19	\$4,176 \$77,823 FY 20	8.00 2.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21 * CC * FY 201) TMMITMENT	* FY 18 C)* PLAN N)*	*	FY 19	\$.00 \$.00 *	(NON-CITY (NON-CITY FY 20 * *	FY 21
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 18 *	* * *	FY 19	\$4,176 \$77,823 FY 20	8.00 2.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21 * CC * FY 201	OMMITMENT (17 AN FE	* FY 18 (C)* PLAN (N)*	*	FY 19	\$.00 \$.00 * *	(NON-CITY (NON-CITY FY 20 * * * JUNE	FY 21
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	ANCE AS OF: ILITY: RES: * FY 18 * LY AUG *	* * * * * *	FY 19 ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	\$4,176 \$77,822 FY 20	8.00 2.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21 * CC * FY 201 DEC J2	OMMITMENT (17 AN FE	* FY 18 (C)* PLAN N)* EB MARCH	*	FY 19 . M	\$.00 \$.00 * * * AY	(NON-CITY (NON-CITY FY 20 * *	FY 21
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 18 * LY AUG	* * * *	FY 19 ;	\$4,176 \$77,822 FY 20	8.00 2.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21 * CC * FY 201 DEC JZ *	OMMITMENT (17 AN FE	* FY 18 (C)* PLAN N)* EB MARCH	*	FY 19 . M	\$.00 \$.00 * * * AY	(NON-CITY (NON-CITY FY 20 * * * JUNE	FY 21
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * *	* * * * * *	FY 19 ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	\$4,176 \$77,822 FY 20	8.00 2.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21 * CC * FY 201 DEC JZ *	OMMITMENT (17 AN FE	* FY 18 (C)* PLAN N)* EB MARCH	*	FY 19 . M	\$.00 \$.00 * * * AY	(NON-CITY (NON-CITY FY 20 * * * JUNE	FY 21
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * *	* * * * * * * * * * * * *	FY 19 ** FY 19 ** SEPT OC ** * * * * * *	\$4,176 \$77,822 FY 20	8.00 2.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21 * CC * FY 201 DEC JZ *	OMMITMENT (17 17 AN FE * * *	* FY 18 (C)* PLAN N)* EB MARCH	*	FY 19 . M	\$.00 \$.00 * * * AY	(NON-CITY (NON-CITY FY 20 * * * JUNE	FY 21
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * *	* * * * * *	FY 19 ** FY 19 ** SEPT OC ** * * * * * * * * * * * *	\$4,176 \$77,822 FY 20	8.00 2.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21 * CC * FY 201 DEC JZ *	(COMMITMENT () 17	* FY 18 (C)* PLAN N)* ** * * * * * * * * *	*	FY 19 . M	\$.00 \$.00 * * * AY	(NON-CITY (NON-CITY FY 20 * * * JUNE	FY 21
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * *	* * * * * * * * * * * * *	FY 19 ** FY 19 ** SEPT OC ** * * * * * *	\$4,176 \$77,822 FY 20	8.00 2.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21 * CC * FY 201 DEC JZ *	OMMITMENT (17 17 AN FE * * *	* FY 18 (C)* PLAN N)* EB MARCH	*	FY 19 . M	\$.00 \$.00 * * * AY	(NON-CITY (NON-CITY FY 20 * * * JUNE	FY 21
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * *	* * * * * * * * * * * * *	FY 19 ** FY 19 ** SEPT OC ** * * * * * * * * * * * *	\$4,176 \$77,822 FY 20	8.00 2.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21 * CC * FY 201 DEC JZ *	(COMMITMENT () 17	* FY 18 (C)* PLAN N)* ** * * * * * * * * *	*	FY 19 . M	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 20 * * * JUNE 2 * * *	FY 21 FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 19 ** FY 19 ** SEPT OC ** * * * * * * * * * * * *	\$4,176 \$77,822 FY 20	8.00 2.00 \$.00 * *	(CITY) (CITY) (CITY) FY 21 * CC * FY 201 DEC JZ *	(COMMITMENT () 17	* FY 18 C)* PLAN N)* ** * * * * * * * * * * *	* * * APRII * * * * * * * * *	FY 19 * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-CITY (NON-CITY FY 20 * * JUNE 2 * 2 * * * CURRENT MI	FY 21 FY 17 FY 17 LESTONE
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * * DESCRIPTION	* * * * * * * * * * * * *	FY 19 * FY 19 * SEPT OC * * * * * * * * * * * * *	\$4,176 \$77,822 FY 20 T NOT * * * * * * * * * * *	8.00 2.00 \$.00 * * * * * *	(CITY) (CITY) (CITY) FY 21 * CC * FY 201 * * * * * * * * * * * * *	(COMMITMENT () 17 AN FE * * * * * * * *	* FY 18 C()* PLAN N)* ** * * * * * * * * * * * * * * *	* * * APRII * * * * * * * NC	FY 19 * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-CITY (NON-CITY FY 20 * * * JUNE 2 * * *	FY 21 FY 17 FY 17 LESTONE
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 KCOMSERV	ANCE AS OF: ILITY: RES: * FY 18 * * LY AUG * * * * * DESCRIPTIO	02/28 * * * * * * * * * * * * *	FY 19 ** FY 19 ** SEPT OO * * * * * * * munity Serv	\$4,176 \$77,822 FY 20 T NOT * * * * * * * * * * *	8.00 2.00 \$.00 * * * * * *	(CITY) (CITY) (CITY) FY 21 * CC * FY 201 DEC JZ *	(COMMITMENT () 17 AN FE * * * * * * * *	* FY 18 (C)* PLAN N)* EB MARCH * * * * * * * * * * * * * * * * * *	* * * * APRII * * * * * NC COST	FY 19 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 20 * * JUNE 2 * 2 * * * CURRENT MI	FY 21 FY 17 FY 17 LESTONE
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 KCOMSERV CONS	ANCE AS OF: ILITY: RES: * FY 18 * LY AUG * * * * DESCRIPTION FA - Korean 001 CONS	02/28 * * * * * * * * * * * * *	FY 19 ** FY 19 ** SEPT OO * * * * * * * * * * * *	\$4,176 \$77,823 FY 20 * * * * * * * * * * * * * * * * * * *	8.00 2.00 \$.00 * * * * * *	(CITY) (CITY) (CITY) FY 21 * CC * FY 201 * * * * * * * * * * * * *	(COMMITMENT () 17 AN FE * * * * * * * *	* FY 18 (C)* PLAN N)* EB MARCH * * * * * * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * *	FY 19 . M . * . * . * . * . * . * . * . * . * .	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 20 * * JUNE 2 * 2 * * * CURRENT MI	FY 21 FY 17 FY 17 LESTONE
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 KCOMSERV	ANCE AS OF: ILITY: RES: * FY 18 * LY AUG * * * * DESCRIPTION FA - Korean 001 CONS	02/28 * * * * * * * * * * * * *	FY 19 ** FY 19 ** SEPT OO * * * * * * * munity Serv	\$4,176 \$77,823 FY 20 * * * * * * * * * * * * * * * * * * *	8.00 2.00 \$.00 * * * * * *	(CITY) (CITY) (CITY) FY 21 * CC * FY 201 * * * * * * * * * * * * *	(COMMITMENT () 17 AN FE * * * * * * * *	* FY 18 (C)* PLAN N)* EB MARCH * * * * * * * * * * * * * * * * * *	* * * * APRII * * * * * NC COST	FY 19 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CITY (NON-CITY FY 20 * * JUNE 2 * 2 * * * CURRENT MI	FY 21 FY 17 FY 17 LESTONE

\$30,000.00 (NON-CITY)

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-Q384 FMS #: 801 Q84 COMMERCIAL REVITALIZATION, QUEENS AVAILABLE BALANCE AS OF: 02/28/17 \$4,587,421.55 (CITY)

CONTRACT LIABILITY: \$703,873.21 (CITY)

APPROPRIATIONS

\$.00 (NON-CITY) ITD EXPENDITURES: \$9,346,879.55 (CITY) \$2,640,000.00 (NON-CITY) FY 19 FY 20 * FY 21 FY 19 * FY 20 * EXECUTIVE (C)* (C)*

(N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 17 PLAN (C)* 292 * 4,265 * 4,557 292 * FORCST(C)* 1,735 * 2,027 292 * 292 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	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 JAMAAECT GDJC - Atlantic Avenue Extension - Construction CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A1 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	178 1,708 292	0 0 0	06/17 06/17 12/16	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
846 P-6GRST16 FY16 Greenstreets - CITYWIDE CONS 340 CONSTRUCTION	350	0	06/17	DEVSCOPE	07/15 09/15

MGN PROJECT AGY ID NO DESCRIPTION				CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END
CONS 350 CONSTRUCTION				450	0	06/17	MILLEDIONE	DIIMI LIND
846 QUEENSCSS QUEENS COMMERCIAL CORRI CONS SJ 001 CONSTRUCTION		IDE ITE DEV. AND	OFFSITE I	NF 57	0	06/17	DSGN	07/14 07/14
BUDGET LINE: ED-R075 FMS #: 801 R7 AVAILABLE BALANCE AS OF: 02/28/17 CONTRACT LIABILITY: ITD EXPENDITURES:	\$5,107,964. \$2,657,455. \$18,586,790.	.13 (CITY) .63 (CITY) .05 (CITY)	EVELOPMENT	, CONSTRUCTION		\$.(\$.(\$.(S.I. 00 (NON-CI 00 (NON-CI 00 (NON-CI FY 20	TY) TY)
* FY 18 * FY 19 EXECUTIVE (C)* *	* FY 20 *	* FY ZI	*	(C)*	*	FY 19 *	FY 20	* FY 21 *
APPROPRIATIONS			COMMITM	ENT PLAN				
*	*	*	*	(N)*	*	*		*
JULY AUG SEPT	OCT NOV	DEC F	Y 2017 JAN	FEB MAR	CH APRIL	MAY	JUNE	FY 17
PLAN (C)* 6,200 * * *	*	*	* *	* *	*	*	* 4,875	
FORCST(C)* 6,200 * * *	*	*	* *	*	*	*	* 3,875	
ACTUAL(C)* 6,200 * * *	*		* *	*	*	*	*	* 6,200
* * *	*		* *	*	*	*	*	*
PLAN (N)* * * * FORCST(N)* * * *	*	*	* *	*	*	*	*	*
FORCST(N)*	*	*	* *	*	*	*	*	*
ACTUALI(N)			<u> </u>					
MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 SIMEMOR First Response Memorial CONS SJ 001 CONSTRUCTION		st Responder ITE DEV. AND			0	06/17	DSGN	12/11 01/12
801 SIOUTLET Staten Island Empire Ou	tlets						DSGN	07/14 07/14
CONS 001 CONSTRUCTION				2,000	0	06/17		
CONS 002 CONSTRUCTION				300	0	06/17		
CONS 003 CONSTRUCTION				1,500	0	06/17		
801 SIWHEEL St. George Improvements							DSGN	07/14 07/14
CONS 002 CONSTRUCTION				1,000	0	06/17	DDGI	07/14 07/14
801 STGRGEFIT St. George Ferry Termin				14	•	06/18	DSGN	09/13 10/13
CONS SJ 001 CONSTRUCTION CONS SJ 002 CONSTRUCTION	SI	ITE DEV. AND ITE DEV. AND			0	06/17 06/17		
CONS SJ 002 CONSTRUCTION CONS SJ 003 CONSTRUCTION		TE DEV. AND			0	06/17		
CONS SU 003 CONSTRUCTION		TE DEV. AND			0	06/17		
301,2 20 001 001,211,001,201					•	00, =.		
801 USCOAST US Coast Guard Base Imp							DSGN	06/15 08/15
CONS SJ 001 CONSTRUCTION		ITE DEV. AND			0	07/16		
CO#: A CONS SJ 001 CONSTRUCTION	SI	ITE DEV. AND	OFFSITE I		0	06/17		
CONS 002 CONSTRUCTION				3,900	0	07/16		
CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION				700 1,500	0	07/16 07/16		
COMD TOT COMBINOCITON				1,500	3	07/10		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (S. IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF TEA

	IABILIT	'Y:		8/17		YJIJ,	000.00 \$.00	(CITY) (CITY)) (NON-(
TD EXPEND							\$.00	(CITY)							(NON-		
	*		*	FY 19	*	FY	•	FY 21	*	*	FY 18	*	FY 19		FY 20	*	FY 21
ECUTIVE	(C)*		*		*		*		*	(C)*		*		*		*	
PROPRIATI									COMM	ITMENT PLA							
-	(N)*		*		*		*		*	(N)*	•	*		*		*	
	1-17							F	Y 2017	\-\/							
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRI	L	MAY	JUNE		FY 17
AN (C)*		*	*	*		*	*		*	*	*	*	*	,		13 *	51
RCST(C)*		*	*	*		*	*		*	*	*	*	*	4		13 *	51
TUAL(C)*		*	*	*		*	*		*	*	*	*	*	,	_	*	
*		*	*	*		*	*		*	*	*	*	*	4	+	*	
AN (N)*		*	*	*		*	*		*	*	*	*	*	4	+	*	
RCST(N)*		*	*	*		*	*		*	*	*	*	*	,	+	*	
TUAL(N)*		*	*	*		*	*		*	*	*	*	*	,	t	*	
TOUTIVIA)										**		· ·					
N PROJECT											CITY	NC	ъ	LAN	CURRENT	MTT	ESTONE
Y ID NO		CRIPTIO	т.								COST	COST			ILESTON		
. 10 110		CICILI I I I OI	•								CODI	CODI	COLLI		1111111111	U D111	KI LIND
		01 CONS						DEV. AND	OFFSITI	E INF	13	0	06	/17			
	NS SJ (001 CONS	TRUCT	ION			SITE	DEV. AND			13	0	06	/17			
01 FOODBAN CO JDGET LINE AVAILABLE	NS SJ (: ED-XN	001 CONS: 	TRUCT MS #:	TON 801 X		THE	SITE	DEV. AND			13	0	06) (NON-	 CITY)	
CO DGET LINE	NS SJ (: ED-XN BALANCE	001 CONS	TRUCT MS #:	TON 801 X		THE	SITE OSBORNE 000.00	DEV. AND ASSOCIA (CITY)			13			\$.00) (NON-(
CO DGET LINE VAILABLE ONTRACT L	NS SJ (: ED-XN BALANCE IABILIT	001 CONS: 1793 F1 : AS OF:	TRUCT MS #:	TON 801 X		THE	SITE OSBORNE 000.00 \$.00	ASSOCIA (CITY) (CITY)			13	0		\$.00 \$.00	(NON-	CITY)	
CODGET LINE VAILABLE ONTRACT L	NS SJ (: ED-XN BALANCE IABILIT	001 CONS: 1793 FI : AS OF:	TRUCT MS #: 02/2	**************************************	 07	THE \$657,	SITE OSBORNE 000.00 \$.00 \$.00	DEV. AND ASSOCIA (CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-	CITY)	FY 21
CO DGET LINE VAILABLE ONTRACT L TD EXPEND	NS SJ (: ED-XN BALANCE IABILIT ITURES: *	001 CONS: 1793 F1 : AS OF:	TRUCT MS #: 02/2	TON 801 X	 07	THE	SITE OSBORNE 000.00 \$.00 \$.00	ASSOCIA (CITY) (CITY)	TION, I	NC.	FY 18		06	\$.00 \$.00 \$.00	(NON-	CITY)	FY 21
CO DGET LINE VAILABLE ONTRACT L TD EXPEND ECUTIVE	NS SJ () : ED-XN BALANCE IABILIT ITURES: * (C)*	001 CONS: 1793 FI : AS OF:	TRUCT MS #: 02/2	**************************************	 07	THE \$657,	SITE OSBORNE 000.00 \$.00 \$.00	DEV. AND ASSOCIA (CITY) (CITY) (CITY)	* *	* (C)*	FY 18			\$.00 \$.00 \$.00	(NON-	CITY)	FY 21
CO DGET LINE VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI	NS SJ C : ED-XN BALANCE IABILIT ITURES: * (C)* ONS	001 CONS: 1793 FI : AS OF:	TRUCT MS #: 02/2	**************************************	 07	THE \$657,	SITE OSBORNE 000.00 \$.00 \$.00	DEV. AND ASSOCIA (CITY) (CITY) (CITY)	* *	NC. * (C)* ITMENT PLA	FY 18			\$.00 \$.00 \$.00	(NON-	CITY)	FY 21
CO DGET LINE VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI	NS SJ () : ED-XN BALANCE IABILIT ITURES: * (C)*	001 CONS: 1793 FI : AS OF:	TRUCT MS #: 02/2 *	**************************************	 07 * *	THE \$657,	SITE OSBORNE 000.00 \$.00 \$.00 \$.00	ASSOCIA (CITY) (CITY) (CITY) FY 21	* * COMM:	* (C)*	FY 18	*		\$.00 \$.00 \$.00 *	(NON-	CITY)	FY 21
CO DGET LINE VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI	NS SJ () : ED-XN BALANCE IABILIT ITURES: * (C)* ONS (N)*	793 FI AS OF: Y: FY 18	TRUCT MS #: 02/2 * * *	**************************************	* * *	THE \$657,	SITE OSBORNE 000.00 \$.00 \$.00 \$.00	ASSOCIA (CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2017	X (C)* ITMENT PLA (N)*	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *) (NON-0) (NON-0 FY 20	CITY)	
CO DGET LINE VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI	NS SJ C : ED-XN BALANCE IABILIT ITURES: * (C)* ONS	001 CONS: 1793 FI : AS OF:	TRUCT MS #: 02/2 * * *	**************************************	 07 * *	THE \$657,	SITE OSBORNE 000.00 \$.00 \$.00 \$.00	ASSOCIA (CITY) (CITY) (CITY) FY 21	* * COMM:	NC. * (C)* ITMENT PLA	FY 18	*	FY 19	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY) * * *	FY 17
DGET LINE VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI	NS SJ () : ED-XN BALANCE IABILIT ITURES: * (C)* ONS (N)*	793 FI AS OF: Y: FY 18	TRUCT MS #: 02/2 * * *	**************************************	* * *	THE \$657,	SITE OSBORNE 000.00 \$.00 \$.00 20 * *	ASSOCIA (CITY) (CITY) (CITY) FY 21 FDEC	* * COMM: * Y 2017	* (C)* ITMENT PLAI (N)* FEB	FY 18	* *	FY 19	\$.00 \$.00 \$.00 *	JUNE	CITY) * * * * *	FY 17
DGET LINE VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI AN (C)*	NS SJ () : ED-XN BALANCE IABILIT ITURES: * (C)* ONS (N)*	793 FI AS OF: Y: FY 18	TRUCT MS #: 02/2 * * *	**************************************	* * *	THE \$657,	SITE OSBORNE 000.00 \$.00 \$.00 20 * *	ASSOCIA (CITY) (CITY) (CITY) FY 21 FDEC	* * COMM: * Y 2017 JAN	NC. (C)* ITMENT PLA (N)* FEB *	FY 18	* *	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * *	FY 17
CO DGET LINE VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)*	NS SJ () : ED-XN BALANCE IABILIT ITURES: * (C)* ONS (N)*	793 FI AS OF: Y: FY 18	TRUCT MS #: 02/2 * * *	**************************************	* * *	THE \$657,	SITE OSBORNE 000.00 \$.00 \$.00 20 * *	ASSOCIA (CITY) (CITY) (CITY) FY 21 FDEC	* COMM: * Y 2017 JAN *	(C)* ITMENT PLAI (N)* FEB *	FY 18 N MARCH *	* *	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *	FY 17 65
DGET LINE VAILABLE CONTRACT L TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)*	NS SJ () : ED-XN BALANCE IABILIT ITURES: * (C)* ONS (N)*	793 FI AS OF: Y: FY 18	TRUCT MS #: 02/2 * * *	**************************************	* * *	THE \$657,	SITE OSBORNE 000.00 \$.00 \$.00 20 * *	ASSOCIA (CITY) (CITY) (CITY) FY 21 FDEC	* COMM: * Y 2017 JAN *	(C)* ITMENT PLAI (N)* FEB *	FY 18 N MARCH *	* *	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *	FY 17 65
DGET LINE VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)*	NS SJ () : ED-XN BALANCE IABILIT ITURES: * (C)* ONS (N)*	793 FI AS OF: Y: FY 18	TRUCT MS #: 02/2 * * *	**************************************	* * *	THE \$657,	SITE OSBORNE 000.00 \$.00 \$.00 * * * NOV	ASSOCIA (CITY) (CITY) (CITY) FY 21 FDEC	* COMM: * Y 2017 JAN *	* (C)* ITMENT PLAI (N)* FEB * * *	FY 18 N MARCH * *	* *	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *	FY 17
DGET LINE VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	NS SJ () : ED-XN BALANCE IABILIT ITURES: * (C)* ONS (N)*	793 FI AS OF: Y: FY 18	TRUCT MS #: 02/2 * * *	**************************************	* * *	THE \$657,	SITE OSBORNE 000.00 \$.00 \$.00 20 * *	ASSOCIA (CITY) (CITY) (CITY) FY 21	* COMM: * Y 2017 JAN *	* (C)* ITMENT PLAI (N)* FEB * * * *	FY 18 N MARCH * *	* *	FY 19	\$.00 \$.00 \$.00 * *	JUNE 5 6:	CITY) * * * * *	FY 17
DGET LINE VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	NS SJ () : ED-XN BALANCE IABILIT ITURES: * (C)* ONS (N)*	793 FI AS OF: Y: FY 18	TRUCT MS #: 02/2 * * *	**************************************	* * *	THE \$657,	SITE OSBORNE 000.00 \$.00 \$.00 * * * NOV	ASSOCIA (CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2017 JAN * * *	* (C)* ITMENT PLAI (N)* FEB * * * * *	FY 18 N MARCH * * * * *	* * * * * * * * * * * * * *	FY 19	\$.00 \$.00 \$.00 * * * MAY	JUNE 5 6:	CITY) * * * * *	
DGET LINE VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	SJ (C	793 FI AS OF: Y: FY 18	TRUCT MS #: 02/2 * * *	**************************************	* * *	THE \$657,	SITE OSBORNE 000.00 \$.00 \$.00 * * * NOV	ASSOCIA (CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2017 JAN * * *	* (C)* ITMENT PLAI (N)* FEB * * * * *	FY 18 N MARCH * * * * * * *	* * * * * * * * * * * * * * *	FY 19 L * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	CITY) CITY) * * * * 57 * * * * * * * * * * * * *	FY 17 65 65
DGET LINE VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	ED-XN BALANCE IABILIT ITURES: * (C)* ONS (N)*	793 FI AS OF: FY 18 AUG * * * * * * * * *	** * * * * * * * * * * * *	**************************************	* * *	THE \$657,	SITE OSBORNE 000.00 \$.00 \$.00 * * * NOV	ASSOCIA (CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2017 JAN * * *	* (C)* ITMENT PLAI (N)* FEB * * * * *	FY 18 N MARCH * * * * * * * CITY	* *	FY 19 L * * * * * *	\$.00 \$.00 \$.00 * * * MAY	JUNE 6 6 6 6 7 CURRENT	CITY) CITY) * * * * 57 * 57 * * * MILI	FY 17 65 65 ESTONE
DGET LINE VAILABLE ONTRACT L TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	ED-XN BALANCE IABILIT ITURES: * (C)* ONS (N)*	793 FI AS OF: Y: FY 18	** * * * * * * * * * * * *	**************************************	* * *	THE \$657,	SITE OSBORNE 000.00 \$.00 \$.00 * * * NOV	ASSOCIA (CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2017 JAN * * *	* (C)* ITMENT PLAI (N)* FEB * * * * *	FY 18 N MARCH * * * * * * *	* * * * * * * * * * * * * * *	FY 19 L * * * * * *	\$.00 \$.00 \$.00 * * * MAY	JUNE 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	CITY) CITY) * * * * 57 * 57 * * * MILI	FY 17 65 65 ESTONE
DGET LINE VAILABLE CONTRACT L TD EXPEND ECUTIVE PROPRIATI AN (C)* RCST(C)*	ED-XN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	793 FI AS OF: FY 18 AUG * * * * * * * * *	* * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	07 * * * * OCT	THE \$657, FY	SITE OSBORNE 000.00 \$.00 \$.00 * * * * NOV * * * * * * * * *	ASSOCIA (CITY) (CITY) (CITY) FY 21	* * COMM: * Y 2017 JAN * * *	* (C)* ITMENT PLAI (N)* FEB * * * * *	FY 18 N MARCH * * * * * * * CITY	* *	FY 19 L * * * * * *	\$.00 \$.00 \$.00 * * * MAY	JUNE 6 6 6 6 7 CURRENT	CITY) CITY) * * * * 57 * 57 * * * MILI	FY 17 6! 6! ESTONE

PAGE:

177

BUDGET LINE: ED-X075 FMS #: 801 X03 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX AVAILABLE BALANCE AS OF: 02/28/17 \$5,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,504,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 FY 20 * FY 21 FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 5,000 * 5,000 FORCST(C)* 6,000 * 6,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 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 06/17 SITE DEV. AND OFFSITE INF 1,000 801 HTPRODUC2 Hunts Point Market DSGN 01/12 05/12 CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF 3,000 06/17

BUDGET LINE			801 X0					STREET A	ND SIDEWALK	IMPROV	EMENTS,			·	
	BALANCE AS	OF: 02/2	28/I/		\$51,720.08								(NON-C		
CONTRACT I					3444,248.28		•						(NON-C		
ITD EXPEND	-	10 4	10	. 4	3778,790.64	•	•		* FV 18		10	\$.00	(NON-C	-	01
		18 *	FY 19	*	FY 20	FY 2	<u>21 *</u> *		<u> </u>	*	FY 19	*	FY 20	*	FY 21
XECUTIVE		*		*	,			(C)		*		*		*	
PPROPRIATI		_		_				ITMENT PL							
	(N)*	*		*			*	(N)	*	*		*		*	
	JULY 2	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRII	. MA	v	JUNE		FY 17
PLAN (C)*	*	*	PELI *	001	*	*	*	*	*	*	* WA	*		1 *	F1 1/
ORCST(C)*						*	*	*	*	+	*	*		* *	•
						*	*	*	*						
*(CTUAL(C)					<u>.</u>	*	<u>.</u>	·	*	_	_		•		
						<u>.</u>		*	*	_			•	_	
LAN (N)*															
ORCST(N)*	*	*	*		*	*	*	*	*	*	*	*		*	
CTUAL(N)*	*	*	*		*	*	*	*	*	*	*	*	•	*	
MGN PROJECT	•								CITY	NC	PLA	N.	CURRENT	MILES	STONE
GY ID NO	DESCRI	PTION							COST	COST	COMM D	ATE M	ILESTONE	STAR	I END
	.0 Hunts I NS 017 (Point Sig		stree					51	0	06/1	.7			
CO SUDGET LINE AVAILABLE CONTRACT I	NS 017 (CONSTRUCT	FION: 801 A2	 6	MERCY CORE \$7,000.77	S ACTION))	TO END WO	51 RLD HUNGER	0	06/1	\$.00 \$.00) (NON-C) (NON-C	TTY)	
CC UDGET LINE AVAILABLE	DNS 017 (:: ED-N261 BALANCE AS ITABILITY: DITURES:	FMS #	FION 	 6 \$	MERCY CORE \$7,000.77 \$.00 \$493,283.23	S ACTION (CITY (CITY)))		RLD HUNGER			\$.00 \$.00	O (NON-C	ITY)	
CC UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: ED-N261 BALANCE AS LIABILITY: DITURES: * FY	CONSTRUCT	FION: 801 A2	 6	MERCY CORE \$7,000.77 \$.00 \$493,283.23 FY 20	S ACTION (CITY (CITY (CITY FY 2))) 21 *		RLD HUNGER	*	06/1	\$.00 \$.00	O (NON-C	ITY) ITY) *	FY 21
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI XECUTIVE	E: ED-N261 BALANCE AS JABILITY: JITURES: * FY (C)*	FMS #	FION 	 6 \$	MERCY CORE \$7,000.77 \$.00 \$493,283.23	S ACTION (CITY (CITY (CITY FY 2))) <u>21 *</u>	(C)	RLD HUNGER * FY 18			\$.00 \$.00	O (NON-C	ITY)	FY 21
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI XECUTIVE	E: ED-N261 BALANCE AS JIABILITY: DITURES: * FY (C)*	FMS # OF: 02/2	FION 	 6 * *	MERCY CORE \$7,000.77 \$.00 \$493,283.23 FY 20	S ACTION (CITY (CITY (CITY FY:))) 21 * * COMM	(C) ITMENT PL	* FY 18 * AN	*		\$.00 \$.00 \$.00 *	O (NON-C	ITY) ITY) * *	FY 21
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI XECUTIVE	E: ED-N261 BALANCE AS JABILITY: JITURES: * FY (C)*	FMS #	FION 	 6 \$	MERCY CORE \$7,000.77 \$.00 \$493,283.23 FY 20	S ACTION (CITY (CITY (CITY FY:))) 21 * * COMM *	(C)	* FY 18 * AN			\$.00 \$.00	O (NON-C	ITY) ITY) *	FY 21
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI KECUTIVE	ED-N261 BALANCE AS IABILITY: DITURES: * FY (C)* ONS (N)*	FMS # OF: 02/2	FY 19	 6 * * *	MERCY CORE \$7,000.77 \$.00 \$493,283.23 FY 20	S ACTION (CITY (CITY (CITY FY))) 21 * COMM * FY 2017	(C) ITMENT PI (N)	* FY 18 * AN	* *	FY 19	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 20	ITY) ITY) * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE PPROPRIATI	ED-N261 BALANCE AS IABILITY: DITURES: * FY (C)* ONS (N)*	FMS # OF: 02/2	FION 	 6 * *	MERCY CORE \$7,000.77 \$.00 \$493,283.23 FY 20	S ACTION (CITY (CITY (CITY FY:))) 21 * * COMM *	(C) ITMENT PL	* FY 18 * AN	*	FY 19	\$.00 \$.00 \$.00 *) (NON-C) (NON-C FY 20	ITY) ITY) * *	FY 21
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND XECUTIVE PPROPRIATI	ED-N261 BALANCE AS IABILITY: DITURES: * FY (C)* ONS (N)*	FMS # OF: 02/2	FY 19	 6 * * *	MERCY CORE \$7,000.77 \$.00 \$493,283.23 FY 20	S ACTION (CITY (CITY (CITY FY))) 21 * COMM * FY 2017	(C) ITMENT PI (N)	* FY 18 * AN	* * * APRII	FY 19	\$.00 \$.00 \$.00 *	JUNE	* * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)*	ED-N261 BALANCE AS IABILITY: DITURES: * FY (C)* ONS (N)*	FMS # OF: 02/2	FY 19	 6 * * *	MERCY CORE \$7,000.77 \$.00 \$493,283.23 FY 20	S ACTION (CITY (CITY (CITY FY))) 21 * COMM * FY 2017	(C) ITMENT PI (N) FEB	* FY 18 * AN	* * * APRII	FY 19	\$.00 \$.00 \$.00 *	JUNE	* * * * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)*	ED-N261 BALANCE AS IABILITY: DITURES: * FY (C)* ONS (N)*	FMS # OF: 02/2	FY 19	 6 * * *	MERCY CORE \$7,000.77 \$.00 \$493,283.23 FY 20	S ACTION (CITY (CITY (CITY FY))) 21 * COMM * FY 2017	(C) ITMENT PI (N) FEB	* FY 18 * AN	* * * APRII	FY 19	\$.00 \$.00 \$.00 *	JUNE	* * * * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	ED-N261 BALANCE AS IABILITY: DITURES: * FY (C)* ONS (N)*	FMS # OF: 02/2	FY 19	 6 * * *	MERCY CORE \$7,000.77 \$.00 \$493,283.23 FY 20	S ACTION (CITY (CITY (CITY FY:))) 21 * COMM * FY 2017	(C) ITMENT PI (N) FEB	* FY 18 * AN	* * * APRII	FY 19	\$.00 \$.00 \$.00 *	JUNE	* * * * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	ED-N261 BALANCE AS IABILITY: DITURES: * FY (C)* ONS (N)*	FMS # OF: 02/2	FY 19	 6 * * *	MERCY CORE \$7,000.77 \$.00 \$493,283.23 FY 20	S ACTION (CITY (CITY (CITY FY:))) 21 * COMM * FY 2017	(C) ITMENT PI (N) FEB	* FY 18 * AN	* * * APRII	FY 19	\$.00 \$.00 \$.00 *	JUNE	* * * * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	ED-N261 BALANCE AS IABILITY: DITURES: * FY (C)* ONS (N)*	FMS # OF: 02/2	FY 19	 6 * * *	MERCY CORE \$7,000.77 \$.00 \$493,283.23 FY 20	S ACTION (CITY (CITY (CITY FY:))) 21 * COMM * FY 2017	(C) ITMENT PI (N) FEB	* FY 18 * AN	* * * APRII	FY 19	\$.00 \$.00 \$.00 *	JUNE	* * * * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ED-N261 BALANCE AS IABILITY: DITURES: * FY (C)* ONS (N)*	FMS # OF: 02/2	FY 19	 6 * * *	MERCY CORE \$7,000.77 \$.00 \$493,283.23 FY 20	S ACTION (CITY (CITY (CITY FY:))) 21 * COMM * FY 2017	(C) ITMENT PI (N) FEB	* FY 18 * AN	* * * APRII	FY 19	\$.00 \$.00 \$.00 *	JUNE	* * * * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)*	E: ED-N261 BALANCE AS ITABILITY: DITURES:	FMS # OF: 02/2 18 * * * * * * * * * * * * * * * * * * *	FY 19	 6 * * *	MERCY CORE \$7,000.77 \$.00 \$493,283.23 FY 20	S ACTION (CITY (CITY (CITY FY:))) 21 * COMM * FY 2017	(C) ITMENT PI (N) FEB * * * * *	* FY 18 * * * * * * * * * * * * * * * * * *	* * * * APRII * * * * * * * * * * * * *	FY 19 * * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE CURRENT	TTY) * * * 7 * 7 * 8 * * MILES	FY 17
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	C: ED-N261 BALANCE AS LIABILITY: DITURES:	FMS # OF: 02/2 18 * * * * * * * * * * * * * * * * * * *	FY 19	 6 * * *	MERCY CORE \$7,000.77 \$.00 \$493,283.23 FY 20	S ACTION (CITY (CITY (CITY FY:))) 21 * COMM * FY 2017	(C) ITMENT PI (N) FEB * * * * *	* FY 18 * AN * MARCH * * * *	* * APRII * * * * * * * * * * * *	FY 19 * * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE	TTY) * * * 7 * 7 * 8 * * MILES	FY 17

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 801 AA1 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION BUDGET LINE: ED-N399 AVAILABLE BALANCE AS OF: 02/28/17 \$31,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

FY 19

ITD EXPENDITURES:

EXECUTIVE (C)*

ACTUAL(N)*

\$318,750.00 (CITY) \$.00 (NON-CITY) FY 20 * FY 21 FY 20 * (C)*

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 31 * FORCST(C)* 31 ACTUAL(C)* PLAN (N)* FORCST(N)*

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

801 PWD9NICK FA - St. Nicholas Neighborhood Corporation DEVSCOPE 04/03 06/03 06/17 005 CONSTRUCTION 31 CONS

BUDGET LINE: ED-75 FMS #: 801 201 ACOUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE AVAILABLE BALANCE AS OF: 02/28/17 \$607,892,269.65 (CITY) \$385,688,516.50 (NON-CITY) CONTRACT LIABILITY: \$164,737,796.40 (CITY) \$22,100,734.71 (NON-CITY) ITD EXPENDITURES: \$2,118,790,347.90 (CITY) \$337,905,673.79 (NON-CITY)

FY 18 * FY 19 * FY 20 * FY 21 FY 18 FY 19 * FY 20 * FY 21 154,486 * 507,088 * 425,634 * 259,749 * 191,199 * (C)* 259,749 * 191,199 * 154,486 * EXECUTIVE (C)*

COMMITMENT PLAN APPROPRIATIONS (N)* 18,467 * 29,010 * 84,273 * (N)* 39,593 * 29,010 * 84,273 *

FY 2017 AUG SEPT NOV_ MARCH APRIL OCT DEC JUNE FY 17 JULY PLAN (C)* 1,489 * 8,136 * 2,217-* 244-* 99 * 533,701 526,438 * FORCST(C)* 1,970 * 27,101 * 16,456 * 1,004 * 274 * 6,573 * 13,927 * 299,242 * 366,547 ACTUAL(C)* 2,222 * 27,285 * 18,869 * 1,004 * 336 * 7,416 * 14,525 * 71,656 PLAN (N)* 3,982 * 161-* 161,727 * 165,548 66 * 7,853-* 939 * 166 * FORCST(N)* 174 * 48 * 92,730 * 86,270 184 * ACTUAL(N)* 174 * 66 * 7,854-* 939 * 48 * 166 * 122 * 6,154-

MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END DEVSCOPE 01/17 04/17 126 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 06/17 NEIGHBORHOOD COMMERCIAL A 500 801 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 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	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	MILESTONE START END
801		CleanYC - Graffiti Free Trucks SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,500 1,800	0	06/17 06/18	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	1,350 12,150 20,100 5,400	0 0 0 0	06/17 06/17 06/17 06/18		
801		Coney Island West SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 003 CONSTRUCTION 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 - Flatbush Myrtle Street 005 CONSTRUCTION	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 - Fulton Mall 002 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION	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 Square Park 001 DESIGN	22	0	06/17	DSGN	01/09 06/11
801	DTBKWSQA SITE	Downtown Brooklyn - Willoughby Square Acquisition 002 SITE	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 work SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	296	0	06/17	DSGN	04/08 09/08
801	FLATREV CONS	Flatbush Revitalization 007 CONSTRUCTION	450	0	06/17	DSGN	09/14 09/14

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
801 FULFERRY CONS	Fulton Ferry Landing Barge Rehabil SJ 005 CONSTRUCTION	itation 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		1,638 72-	0	06/17 08/16	DSGN	06/15	07/15
801 GOVISBGST CONS	Governors Island Building Stabilize 006 CONSTRUCTION	ation	724	0	06/17	DSGN	06/07	07/07
801 GOVISBMBB CONS CONS CONS	Governors Island BMB Lift Bridge 006 CONSTRUCTION 007 CONSTRUCTION 008 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 & 1 001 EQUIPMENT - VEHICLES	Rehab	1,565	0	06/17			
801 GOVISDEMO CONS	Governors Island Building Demolitic 004 CONSTRUCTION	on	29-	0	09/16			
801 GOVISELEC CONS CO#: A9 CONS CONS	Governors Island Electrical Infras 005 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	tructure	2,000 56- 1,636	0 0 0	06/17 10/16 06/18	DSGN	06/14	07/14
801 GOVISFRRY EQVH EQVH	Governors Island Ferry 002 EQUIPMENT - VEHICLES 003 EQUIPMENT - VEHICLES		6,000 5,500	0	06/17 06/18			
801 GOVISPRK1 CONS	Governors Island Park and Public S 008 CONSTRUCTION	pace	188-	0	10/16	DSGN	06/15	07/15
801 GOVISSOIS CONS CONS	Governors Island Soissons Dock Com 002 CONSTRUCTION 008 CONSTRUCTION	bined	1,558 783-	0 0	06/17 09/16	DSGN	06/15	07/15
801 GOVISWALL CONS	Governors Island Seawall and Storm 004 CONSTRUCTION	Sewer Reconstruction	697-	0	09/16			
801 HARLMPIER CONS	Harlem Area Piers & Bulkhead Stabi 017 CONSTRUCTION	lization	0	63	06/17	DSGN	01/03	09/04
CONS CONS	Stapleton Waterfront Phase II & II SJ 003 CONSTRUCTION SJ 004 CONSTRUCTION SJ 005 CONSTRUCTION 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	55,186 25,000 2,000	0 0 0 3,067	06/18 06/17 06/19 06/17			
CONS CONS	Hunts Point Produce Market Raill In SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION	mp. SITE 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 PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HPRAILSBG HUNTS POINT RAIL SPUR CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS 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 HRPT Hudson River Park Trust CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSI	TE INF 10,000	0	06/17	DSGN	01/16 06/18
801 HTPRODUCE Hunts Point Produce Market CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSI	TE INF 17	0	06/20	DSGN	12/06 05/07
801 HUNTLUMP Lump Sum - Hunts Point DSGN 010 DESIGN DSGN 013 DESIGN DSGN 014 DESIGN	0 1,520 107	320 0 0	06/17 06/17 06/17		
801 HWQ1186 ROCKAWAY BEACH BULKHEAD CONS QC1 CONSTRUCTION CO#: A9 CONS QC1 CONSTRUCTION	261 537	0	06/17 07/16	DEVSCOPE	06/11 09/11
801 HWQ187 28th Avenue and Linden Place Area CONS DC1 CONSTRUCTION CONS QC2 CONSTRUCTION	173 1,500	0	06/18 06/18	DSGN	01/02 06/17
801 INFRAHOUS Housing Fund CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSI CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSI CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSI CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSI CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSI CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSI CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSI CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSI	TE INF 82,054 TE INF 118,696 TE INF 113,057 TE INF 122,632 TE INF 10,264	0 0 0 0 0	06/17 06/18 06/19 06/20 06/21 06/22 06/23	DSGN	07/16 04/21
801 INTREPIDC FA - Intrepid Museum Foundation - cooling tower CONS 005 CONSTRUCTION	99	0	06/17	DSGN	03/17 04/17
801 INTREPMF FA - Intrepid Museum Foundation CONS SJ 021 CONSTRUCTION SITE DEV. AND OFFSI	TE INF 2	0	06/17	DSGN	07/06 04/11
801 JAMAAECT GDJC - Atlantic Avenue Extension - Construction CONS SJ QC1 CONSTRUCTION SITE DEV. AND OFFSI CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSI		0 518	06/17 06/17	DSGN	06/15 11/15
801 JAMCMFEE GDJC AAE and Station Plaza CM CONS SJ QC1 CONSTRUCTION SITE DEV. AND OFFSI	TE INF 199	0	06/17	DSGN	06/10 07/10
801 JAMECODEV FA - GDJC Transportation Center Intermodal Facilities CONS 008 CONSTRUCTION	25	0	06/17	DSGN	06/08 07/08
801 JAMSTATN FA - GJDC Station Plaza CONS SJ QC1 CONSTRUCTION SITE DEV. AND OFFSI	TE INF 1	0	06/17	DSGN	01/10 01/11

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS CONS CONS	Station Plaza Design & Construction SJ QC1 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ QC3 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 003 CONSTRUCTION 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 Center 007 CONSTRUCTION	124	0	06/17	DSGN	12/01 03/02
	La Marqueta Building 4 Exterior Envelope Rehab SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,195	0	06/17	DSGN	03/17 04/17
CONS CONS CONS CONS	LIFE SCIENCES HUB SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 005 CONSTRUCTION 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		
CONS	La Marqueta GFNYC, IBZ & NYCEDC Operations Facility SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 002 CONSTRUCTION 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
CONS	Manhattan Greenway SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	50,000 50,000	0	06/18 06/19		
801 MCTROOF CONS	Manhattan Cruise Terminal Roof and Viaduct Traffic Topping SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/17	DSGN	01/16 06/18
801 MCTROOF2 CONS CONS	Manhattan Cruise Terminal Roof - Phase 2 - Pier 88 001 CONSTRUCTION 002 CONSTRUCTION	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	1,009 5,730 55,919 11,528 26,690 26,854 400 935 2,480	0 0 0 0 0 0	06/17 06/17 06/18 06/19 06/20 06/21 06/17 06/17	DSGN	07/00 07/00

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-213CNTR Seaside Park and Community Arts Center Acquisitions CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,068	0	06/20	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 Rehabilitation CONS SJ 001 CONSTRUCTION CONS SJ 002 CONSTRUCTION CO#: A1 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CO#: A1 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,030 2,003 12-	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 to 44th S CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION	12 66	0 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 OFFSITE INF CONS SJ DC6 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS 606 CONSTRUCTION	33 27 4 86	0 0 0	06/20 06/17 06/17 06/20	DSGN	05/04 05/19
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 OFFSITE INF CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	17,185 18,417	0 0	06/17 06/18	DSGN	07/07 07/07
801 RICONNECT Randall's Island Connector CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS 003 CONSTRUCTION CONS 005 CONSTRUCTION CONS 009 CONSTRUCTION CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION	721 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 EDC - Hurricane Sandy - Asset Management CONS 006 CONSTRUCTION	0	4,010	06/19		

	PROJECT	DESCRIPTION		CITY	NC	PLAN COMM DATE	CURRENT		
AGI	ID NO	DESCRIPTION ON CONTRACTOR					MILESIONE	SIARI	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 OFFSITE INF	670	0	06/17	DSGN	07/16	07/16
801	SANDG1HP CONS	FEMA 428 G1 - Homeport Pier SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	13,489	07/17	DSGN	07/16	07/16
801		FEMA 428 G1 - Homeport Substation SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	3,808	07/16	DSGN	07/16	07/16
801		FEMA 428 Projects - Group 3 - Brook SJ 001 CONSTRUCTION	lyn Army Terminal BAT SITE DEV. AND OFFSITE INF	0	6,557	06/17	DSGN	07/16	07/16
801		FEMA 428 Projects - Group 3 - BUSH SJ 001 CONSTRUCTION	Terminal SITE DEV. AND OFFSITE INF	0	13,606	06/17	DSGN	07/16	07/16
801	CONS	FEMA 428 G4- DOCKBUILDERS SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	0 0	4,896 26,104	06/17 06/18	DSGN	07/16	07/16
801	CONS		SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	0	10,000 30,844	06/19 06/20	DSGN	07/16	07/16
801	SANDRDHK CONS	Red Hook HMGP	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	-	15,000	06/19			
801	CONS	SJ 002 CONSTRUCTION Hurricane Sandy - Saw Mill Creek Ma		0	35,000	06/20			
	CONS	002 CONSTRUCTION		0	500	06/17			
	CONS	003 CONSTRUCTION		0	500	06/17			
	CONS	004 CONSTRUCTION		11,623	0	06/17			
801	SANDTGI CONS	Governors Island Hurricane Sandy Re SJ 005 CONSTRUCTION		0	3,360	06/17	DSGN	01/16	01/16
801	SANDTGIBS	TGI - Hurricane Sandy Building 110	Restoration				DSGN	01/16	01/16
CO#	: A2 CONS	004 CONSTRUCTION SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	161- 682	09/16 06/17			
901		TGI - Hurricane Sandy Electrical Re		Ü	002	00/1/	DSGN	01/16	01 /16
901	CONS	ST CD CONSTRUCTION	PAILS SITE DEV. AND OFFSITE INF	0	1,028	06/17	DSGN	01/16	01/16
	CONS	SJ CD CONSTRUCTION SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	Ö	5,075	06/17			
801	SBMTAUTO	SBMT - Axis					DSGN	01/16	07/17
	CONS	007 CONSTRUCTION		417	0	06/20			
	CONS	010 CONSTRUCTION		9	0	06/20			
	CONS	018 CONSTRUCTION		1	0	06/17			
801	SBSFITOUT CONS	SBS Fit Out 003 CONSTRUCTION		144	0	06/20	DSGN	04/08	04/09

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
	SIOUTLET	Staten Island Empire Outlets					DSGN	07/14	07/14
	CONS	004 CONSTRUCTION		8,000	0	06/17			
801	SOLAR2	CEC Stuyvesant Cove IncConstructi	on of Solar 2				DSGN	06/15	07/15
	CONS	003 CONSTRUCTION		500	0	06/17			
801	SSYARDS	Sunnyside Yards							
			SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	52,500 2,500	0	06/18 06/19			
	COND	bb 002 CONDINUCTION	DITE DEV. AND OFFDITE INF	2,300	J	00/13			
801	STHBRXGRN CONS	South Bronx Greenway DC2 CONSTRUCTION		133	0	06/17	DSGN	06/04	06/04
	CONS	DC3 CONSTRUCTION		132	0	06/17			
	CONS	015 CONSTRUCTION		0	ĭ	06/17			
	CONS	018 CONSTRUCTION		99	0	01/17			
COŧ	B3 CONS	019 CONSTRUCTION		0	174	07/16			
	CONS	020 CONSTRUCTION		1,277	0	06/17			
801	STRAND2	Strand Theater Rehab					DSGN	01/16	01/16
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	102	0	06/20		•	
801	SUNSETPAR	Sunset Park Waterfront Redevelopmen	ŧ				DSGN	07/00	06/07
	CONS	035 CONSTRUCTION		0	276	06/17		.,,.,	,
	CONS	037 CONSTRUCTION		0	500	06/17			
801	WATERST	Water Street Corridor Streetscape I	mprovements				DSGN	01/16	01/16
	DSGN	001 DESIGN	•	0	121	06/17			
	CONS	003 CONSTRUCTION		0	6,883	06/17			
801	WILLETDEM	Willets Point Above Grade Demolition	n				DSGN	07/15	07/15
	CONS	SJ QC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	350	0	06/17			
	CONS	SJ QC2 CONSTRUCTION	SITE DEV. AND OFFSITE INF	17,648	0	06/17			
CO‡			SITE DEV. AND OFFSITE INF	952	0	07/16			
	CONS	SJ QC3 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,770	0	06/17			
801	WILLETINF	Willets Point Redevelopment Infrast	ructure				DSGN	08/09	09/09
	CONS	QC4 CONSTRUCTION		2,171	0	06/17			
	CONS	QC5 CONSTRUCTION		1,500	0	06/17			
801	WILLETRMP	Willets Point Ramps					DSGN	01/16	01/16
	DSGN	001 DESIGN		500	0	06/17			
	CONS	002 CONSTRUCTION		25,000	0	06/19			
	DSGN	003 DESIGN		3,500	0	06/17			
801	WILLETS	Willets Point Redevelopment					DSGN	09/08	10/10
	CONS	008 CONSTRUCTION		3,232	0	06/17			
801		Willets Point Environmental					DSGN	01/10	01/12
			SITE DEV. AND OFFSITE INF	804	0	06/17			
	CONS	SJ QC3 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/17			
801	WILLETURA	FA - Willets Point Urban Renewal Ar	ea- Subgrade Improvements				DSGN	06/15	06/17
	CONS	QC1 CONSTRUCTION		7,726	0	06/17			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
AGI		SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	62,799	0	06/17	MILESIONE	SIAKI	END
				•					
801	WTHAMES CONS	West Thames Bridge SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	20,000	06/17	DSGN	06/15	07/15
801	W125THST	West 125th Street Garage					DEVSCOPE	05/01	08/01
	SITE	010 SITE		0	2,000	06/17			
001	1.11 OEMD 1.11	Mark 105th Charlet (Markathania)					Dagar	11/04	11/04
801	CONS	West 125th Street/Manhattanville 011 CONSTRUCTION		0	805	06/17	DSGN	11/04	11/04
	CONS	012 CONSTRUCTION		Ö	1,800	06/17			
	CONS	017 CONSTRUCTION		Ö	6,284	06/17			
					-				
801	YANKDEMO	Yankee Stadium Project			_		DSGN	07/09	07/10
	CONS	001 CONSTRUCTION		629	0	06/20			
	CONS	002 CONSTRUCTION		358	0	06/20			
801	125STCOR2	Uptown NY125th Street Corridor							
	SITE	005 SITE		5,572	0	06/17			
	SITE	007 SITE		27,541	0	06/17			
801		125th St & Park Ave - Pedestrian In		0	4 200	06/17	DSGN	02/06	03/06
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	4,200	06/17			
801	23STBULK	23rd Street Bulkhead Rehabilitation	n				DSGN	12/06	02/07
	CONS		SITE DEV. AND OFFSITE INF	3	0	06/18			
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	8	0	06/18			
001	60001101	DENOVANTON AND CONGREDICATION OF NEW	COLDINATED NODELL LEACH				Dagu	06/07	06/07
801	68201101 CONS	RENOVATION AND CONSTRUCTION OF NEW 007 CONSTRUCTION	GOLDWATER NORTH LTACH	590-	0	06/17	DSGN	06/07	06/07
	CONS	009 CONSTRUCTION		2,712	0	06/20			
	COLID	000 0018111001101		_,,	Ū	00,20			
801	68201102	CONSTRUCTION OF NEW GOLDWATER NORTH	H SNF				DSGN	06/12	06/12
	CONS	006 CONSTRUCTION		53	0	06/17			
		SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	686	0	06/20			
	CONS	SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	314	U	06/17			
801	68201301	GOLDWATER: DECOMMISSIONING OF GOLDW	WATER HOSPITAL				DSGN	07/12	08/12
	CONS	002 CONSTRUCTION		1,278	0	06/20			
	CONS	003 CONSTRUCTION		13	0	06/17			
001	0.000	ma villan alliana Bananahana	de a dideealle				Dami	10/00	01 /00
801	CONS	FA - Village Alliance - Reconstruct 006 CONSTRUCTION	tion of St. & Sidewalks	0	429	06/20	DSGN	12/99	01/00
	CONS	000 CONSTRUCTION		U	429	00/20			
806	WILLDEMO	Willets Point Redevelopment - Demoi	lition						
	CONS	DE QC2 CONSTRUCTION	DEMOLITION	56	0	06/17			
806		Willets Point Redevelopment - Reloc	cation Services	2.046	0	06/17			
	CONS	QC4 CONSTRUCTION		2,046	U	06/17			
806	WILLETS15	Willets Point Redevelopment - Reloc	cation Services						
	CONS	QC2 CONSTRUCTION		2,772	0	06/17			

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MGN PROJECT AGY ID NO DESCRIPT	ION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 JAMACQIT Jamaica SITE QC1 SI SITE 004 SI		445 822	0	06/17 06/17			
CONS QC2 CO	Jamaica Dev Corp Station Plaza Acquisition NSTRUCTION NSTRUCTION	on 2,270 0	0 13,066	06/17 06/17	DEVSCOPE	06/14 (09/14
	D STREET -MALL LIGHTING: 165TH ST & JAMAI NSTRUCTION	ICA AVE.	0	06/19	BIDAWARD	06/09	06/09
~ ~ ~ ~	IGHT ON JAMAICA AVE BTW WESTERN END 1691 NSTRUCTION	TH &SUPTHIN	0	06/18	BIDAWARD	06/11	06/11
846 P-1CPIGAR CPI PH2 CONS 300 CO	- Garrison Playground NSTRUCTION	2,100	0	06/17	DEVSCOPE	07/16	12/16
846 P-30420S2 West 20t. CONS 300 CO.	h St. Park Construction NSTRUCTION	2,025	0	06/18	DEVSCOPE	07/16	12/16
846 P-4BWIDEQ QUEENS - CONS GE 300 CO CONS GE 400 CO		1,424 142	0	06/17 06/17			
846 P-413IDPK IDLEWILD CONS GE 032 CO	PK MARSH NATURE CENTER Q392-210M NSTRUCTION GENERAL	362	0	06/18	DEVSCOPE	07/08	10/08
CONS 225 CO DSGN 227 DE	Park -Athletic Facility R153-113M NSTRUCTION SIGN NSTRUCTION	484 48 968	0 0 0	06/17 06/17 06/17	DEVSCOPE	07/03 (09/03
CONS 400 CO	h St. Park Demolition & Abatement NSTRUCTION NSTRUCTION	860 1,415	0	06/17 06/17	DEVSCOPE	07/15	09/15
	CATION FROM HOMEPORT - STATEN ISLAND NSTRUCTION	160	0	06/17	DEVSCOPE	06/08	08/08

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: AVAILABLE BA			#: 801 20	2 0	COLLEGE PC		DUSTRIAL	PARK, QUE	EENS		ė,	4,300,002.	87 (NON-C)	r Tr V)		
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APPROPRIATION	•						COM	MITMENT E	•							
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.7	IULY	AUG	SEPT	OCT	NOV	DEC			a 1M72	ARCH	APRIL	MAY	JUNE		FY 17	,
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FORCST(C)*	*	*	*		*	*	*	*	*	*		*	*	*		
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ACTUAL(N)*	*		*		*	*		*		*			*	*		
MGN PROJECT AGY ID NO	DESCR	IPTION							CITY	_	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES)
801 CPCPFLUSH DSGN	I Colleg		Flushing	Airport			-PRELIMIN	ARY DE	(0 4	,300	06/17	DSGN	01/02	2 12/0)6
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS ABILITY: TURES: * FY	OF: 02	FY 19	\$43,6 \$ \$319,9 *	3ROOKLYN N 559,505.83 \$13,500.00 987,834.17 FY 20 *	G (CIT)- (CIT) (CIT) (CIT) (CIT)	Y) Y) Y) : 21 *			FY 18	\$4 * I	1,770,612. TY 19 *	00 (NON-C) 15 (NON-C) FY 20	ITY) ITY) *	FY 21	*
EXECUTIVE (C	•	57,507 *	37 , 74	4 *	21,632 *	• 1	4,703 *	•	2)*	43,387	*	37,744 *	21,632	*	14,7	703 *
APPROPRIATION					_			MITMENT I				_		_		
(N	1)*	*		*	*	•	*		1)*		*	*		*		*
							FY 2017									
	ULY	AUG	SEPT	OCT	NOV	DEC	. JAN				APRIL	MAY	JUNE		FY 17	
PLAN (C)*	*	*	*		*	*	*	*	*	*		*	* 67,780		-	780
FORCST(C)*	*	*	*		*	*	*	*	*	*		*	* 67,780) *	-	780
ACTUAL(C)*	* 3	33,100 *	*	3,274	* 248	*	*	*	*	*		*	*	*	36,	622
*	*	*	*		*	*	*	*	*	*		*	*	*		
PLAN (N)*	*	*	*		*	*	*	*	*	*		*	* 25 , 787		25,	787
FORCST(N)*	*	*	*		*	*	*	*	*	*		*	* 25,787	7 *	25,	787
ACTUAL(N)*	*	*	*		*	*	*	*	*	*		*	*	*		
MGN PROJECT AGY ID NO	DESCRI	IPTION							CITY		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START)
801 BNYADMIRI CONS		- Admira	al Buildin CTION	g					667	7	0	06/18	DSGN	06/06	5 07/0)6
801 BNYAMSTER CONS	R BNYDC S SJ 001		sterdam In CTION	cubator		E DEV.	AND OFFSI	TE INF	4,000)	0	06/18				
801 BNYBDELEV	BNYDC	Elevator	r Reconstr	uction	and Repla	cement							DSGN	07/16	07/1	.6
CONS CONS	001	CONSTRUC	CTION		Nopio				500 1,000		0 0	06/17 06/18		., _	,.	- -

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CON		3,000	0	06/19		
CON	004 CONSTRUCTION	3,000	0	06/20		
CON		3,000	0	06/21		
CON		3,000	0	06/22		
CON		3,000	Ō	06/23		
801 BNYBLDG7	BNYDC - Building 77				DSGN	07/16 07/16
CON	008 CONSTRUCTION	33,100	0	06/17		
CON	010 CONSTRUCTION	2,500	0	06/17		
CON		2,500	0	06/18		
801 BNYBLD29	BNYDC Building 292 Roof Replacement					
CON	S SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,800	0	06/17		
801 BNYINF-BI	BNYDC Infrastructure Building Rehab				DSGN	07/10 06/11
CON	007 CONSTRUCTION	3,363	0	06/18		
CON	008 CONSTRUCTION	2,500	0	06/19		
CON	009 CONSTRUCTION	5,700	0	06/20		
CON		2,300	0	06/21		
CON	011 CONSTRUCTION	4,000	0	06/22		
CON	013 CONSTRUCTION	11,500	0	06/24		
CON		11,500	Ö	06/25		
CON		8,065	Ō	06/26		
CON		8,544	0	06/27		
-		0,011	•	00, _,		
801 BNYINF-E	BNYDC Infrastructure Building Electrical				DSGN	08/10 08/10
CON		3,812	0	06/17		
CON		800	0	06/18		
801 BNYINF-RI	BNYDC Infrastructure Road				DSGN	08/10 08/10
CON	006 CONSTRUCTION	733	0	06/18		
CON		500	0	06/17		
801 BNYINF-SI	BNYDC Infrastructure Sprinklers				DSGN	08/10 06/12
CON	005 CONSTRUCTION	743	0	06/17		
CON	006 CONSTRUCTION	4,375	0	06/18		
CON	007 CONSTRUCTION	2,700	0	06/19		
801 BNYINF-S	BNYDC Infrastructure Steam				DSGN	07/16 07/16
CON		1,800	0	06/17		
CON	003 CONSTRUCTION	869	0	06/18		
CON	004 CONSTRUCTION	2,800	0	06/20		
CON	005 CONSTRUCTION	4,700	0	06/21		
CON	006 CONSTRUCTION	4,500	0	06/22		
CON	007 CONSTRUCTION	4,500	0	06/23		
801 BNYINF-W					DSGN	08/10 08/10
CON		2,329	0	06/17		
CON		13,685	0	06/18		
CON		20,843	0	06/19		
CON	012 CONSTRUCTION	7,000	0	06/20		
CON	013 CONSTRUCTION	3,500	0	06/21		
CON	014 CONSTRUCTION	3,500	0	06/22		
CON	015 CONSTRUCTION	7,500	0	06/23		

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

MGN	PROJECT					CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRI	IPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	018	CONSTRUCTION			3,500	0	06/24			
	CONS	019	CONSTRUCTION			3,500	0	06/25			
	CONS		CONSTRUCTION			7,400	Ö	06/26			
							0				
	CONS	024	CONSTRUCTION			7,400	U	06/27			
001			- 5						D. 6.001	00/04	00/04
801			Infrastructure FY06				_	0.5 / 1.5	DSGN	09/04	09/04
	CONS	015	CONSTRUCTION			380	0	06/17			
801	BNYINF-08	BNYDC	Infrastructure FY08						DSGN	09/02	09/02
	CONS	011	CONSTRUCTION			87	0	06/18			
801	BNYINFRAW	BNYDC	Infrastructure - Water Project	cts							
	CONS	019	CONSTRUCTION			7,497	0	06/19			
						•					
801	BNYTNWF6B	BNVDC	Infrastructure Berth 6B						DSGN	07/16	07/16
001				SITE DEV. AND OFFSIT	E THE	3,331	0	06/17	DDGI	07710	07710
	COND	50 002	CONSTRUCTION	SITE DEV. AND OFFSIT.	E INF	3,331	U	00/1/			
001		DITITIO	W W W 1 3 T T						Dam	00/16	07/16
801			Navy Yard Naval Annex Infra I	Reconstruction		11 200	•	06/18	DSGN	07/16	07/16
	CONS	003	CONSTRUCTION			11,300	0	06/17			
801			Navy Street						DSGN	01/05	01/05
	CONS	007	CONSTRUCTION			300	0	06/18			
801	BNYRPZBFL	BNYDC	Installation of RPZ Backflow	Devices					DSGN	07/16	07/16
	CONS	003	CONSTRUCTION			3,200	0	06/17			
	CONS		CONSTRUCTION			503	0	06/18			
	001						•	00, =0			
801	BNYSTEAM	BNVDC	Brooklyn STEAM Center								
001			CONSTRUCTION	SITE DEV. AND OFFSIT	E TNE	10,000	0	06/18			
	COND	50 001	CONSTRUCTION	SITE DEV. AND OFFSIT.	E INF	10,000	U	00/10			
001	CHANNET DE	DITIDO	Channel SE Paillian Panasati								
801			Channel 75 Building Renovation	on		1 000	•	06/00			
	CONS	037	CONSTRUCTION			1,929	0	06/20			
			_	_							
801			- Hurricane Sandy Asset Manag				_				
	CONS	SJ 001	CONSTRUCTION	SITE DEV. AND OFFSIT	E INF	1,204	0	06/19			
	CONS	SJ 002	CONSTRUCTION	SITE DEV. AND OFFSIT	E INF	1,203	0	06/20			
	CONS	SJ 003	CONSTRUCTION	SITE DEV. AND OFFSIT	E INF	1,203	0	06/21			
801	SANDBNYEC	BNYDC	- Hurricane Sandy Electrical	Repairs					DSGN	01/16	01/16
	CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSIT	E INF	0	1,672	06/17		-	-
				SITE DEV. AND OFFSIT		310	0	06/18			
	COLID	50 000	CONDINGCTION	DITE DEV. 1840 CITOII		310	J	00,10			
201	CANDENVCT	BMVDC	- Hurricane Sandy Steam Syste	am.					DSGN	01/16	01/16
301					E THE	0	1,750	06/17	DOGM	0 T / TO	01/10
			CONSTRUCTION	SITE DEV. AND OFFSIT	E INE		-				
	CONS	PO 006	CONSTRUCTION	SITE DEV. AND OFFSIT.	F INF.	195	0	06/18			
001	a								D. G. CO	01/	07 /7 -
801			- Hurricane Sandy Waterfront						DSGN	01/16	01/16
	CONS	SJ 005	CONSTRUCTION	SITE DEV. AND OFFSIT	E INF	2,485	22,365	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE:			: 801		BROOKLYN		_	NAL								
AVAILABLE BA		S OF: 02/	28/17		952,662.7		TY)						ş.	•		
CONTRACT LIA					660,180.7		ITY)						•	00 (NON-C		
IID EXPENDIT	-	Y 18 *	FY 1		932,948.5 FY 20		TY) TY 21	*		*	FY 18		3,500,000. FY 19 *			FY 21 *
EXECUTIVE (C		9,015 *		000 *	4,010			00 *		(C)*	13,810		2,000 *	4,010		2,000 *
APPROPRIATION	-	9,013	۷,	000	4,010		2,00		יאידאיי	T PLAN	-		2,000	4,010		2,000
(N		*		*		*		*	1111111	(N)*		*	*		*	*
							F	Y 2017		(21)						
J	ULY	AUG	SEPT	OCT	NOV	DE		JAN		FEB	MARCH	APRIL	MAY	JUNE	1	FY 17
PLAN (C)*	*	*		*	*	*	,	*	*		* *		*	* 7,15	8 *	7,158
FORCST(C)*	*	*	14	*	* 47	_*	4	* 15	*		* *	•	*	* 4,70		4,688
ACTUAL(C)*	13 *	*	14		* 47	_*	4				* *		*	*	*	4-
*	*	*		*	*	*	4	*	*		* *	•	*	*	*	
PLAN (N)*	*	*		*	*	*	+		*		* *		*	*	*	
FORCST(N)*	*	*		*	*	*	+		*		* *		*	*	*	
ACTUAL(N)*	*	*		*	*	*	,	*	*		* *		*	*	*	
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCR:	IPTION									COST	COST	COMM DATE	MILESTONE	START	END
001 DAMD DEGM	D3.00 D-		Dowl	T										Dagn	01/00	01 /10
801 BATB-REST		_		aurant 1	mbrovemen	CS					1	^	06/20	DSGN	01/09	01/10
CONS CONS		CONSTRUC									9	0	06/20			
CONS	002	CONSTRUC	IION								9	U	06/20			
801 BATBEYOND	BAT M	ew Needs														
		CONSTRUC	TTON		STT	E DEV	ΔND	OFFSITE	TNF	8	,500	0	06/18			
COIND	DO 003	COMBINGE	11011		511			OLIBILE		Ū	,500	·	00/10			
801 BATCI	Brook	lvn Armv	Termina	l - Capi	tal Impro	vement	s									
DSGN		DESIGN								3	,164	0	06/17			
DSGN		DESIGN									95	Ö	06/17			
801 BATFACAD2	BAT F	acade Imp	rovemen	ts										DSGN	01/12	01/14
CONS	SJ 002	CONSTRUC	TION		SIT	E DEV.	. AND	OFFSITE	INF		793	0	06/18			
801 BATIMPRO		mprovemen												DSGN	06/09	07/09
		CONSTRUC						OFFSITE			706	0	06/18			
		CONSTRUC						OFFSITE			450	0	06/18			
CONS	SJ 008	CONSTRUC	TION		SIT	E DEV.	. AND	OFFSITE	INF		468	0	06/18			
001 DAME OF	D3.00 14	D1	T.L	* 3 - 4 - 5	_									Dam	10/10	01 /11
801 BATLOTW		est Parki		riguting		- D	3300	OPPOTE	TATE		40	0	06/10	DSGN	12/10	01/11
CONS	SU 001	CONSTRUC	TION		SIT	E DEV.	. AND	OFFSITE	TNL		40	U	06/18			
801 BATLUMP	Lump	Sum - BAT	20-824	466_V070	7									DSGN	09/08	10/10
DSGN		DESIGN	20-024	400-1970	,					1	,314	0	06/17	DOGN	09/00	10/10
DSGN		DESIGN									,470	0	06/17			
DSGN		DESIGN								2	565	0	06/17			
DSGN		DESIGN								2	,699	0	06/17			
DSGN		DESIGN									,850	Ö	06/18			
DSGN		DESIGN									,000	ő	06/21			
DSGN		DESIGN									,000	Ö	06/19			
DSGN		DESIGN									,000	Ö	06/20			
DSGN		DESIGN									,809	ő	06/22			
DSGN		DESIGN									,845	Ö	06/23			
DSGN		DESIGN								_	322	Ö	06/17			
DSGN		DESIGN								4	,716-	Ö	06/17			

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
801 BATMISC CONS	BATM 001	isc CONSTRUCT	CION						3	0	06/18	DSGN	01/05	01/05
	SJ 004	er 4: Fer CONSTRUCT CONSTRUCT		g Rehabi	SITE	DEV. AND C			345 900	0	06/17 06/17	DSGN	11/06	09/12
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: TRES:		\$	\$1,714 \$1,533 \$129,459	,360.13 ,191.91	AND COMMER (CITY) (CITY) (CITY) FY 21	*	ELOPMEN		\$. \$3.	3,492,001. \$56,691. 3,105,909. FY 19 *	33 (NON-C	ITY) ITY)	FY 21 *
EXECUTIVE (C) APPROPRIATIONS		172 *		*	10 *		*	(C)*		*	*	10	*	*
(N)		*		*	*		*	(N)*		*	*		*	*
т.	ILY .	AUG	SEPT C	OCT	NOV	FY DEC	2017 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	AUG *	SEPI (*	*		UAN		*	*	*	* 1,88		1,886
FORCST(C)*	*	*	*	*	64-*	*	,	ŧ	*	*	*	* 1,88		1,822
ACTUAL(C)*	*	*	*	*	64-*	*	,	281	*	*	*	*	*	217
*	*	*	*	*	*	*	+	t	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	,	t	*	*	*	* 1,49	2 *	1,492
FORCST(N)*	*	*	*	*	*	*	,	r ·	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	4	t	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES	
801 HOMPORTDV CONS CONS	011	rt Redeve CONSTRUCT CONSTRUCT	CION						38 1,848	0 0	06/17 06/17	DSGN	01/05	03/05
801 SBMTAUTO CONS CONS CONS CONS	019 020	Axis CONSTRUCT CONSTRUCT CONSTRUCT	ION ION						0 0 0 10	1 1,277 214 0	06/17 06/17 06/17 06/20	DSGN	01/16	07/17

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

AVAILABLE 1	ED-38			#: 801 /28/17		\$119,0			(CI		OPMENT,					\$6	,000,000	0.00	(NON-C	TTY)	
CONTRACT L	IABILIT	Y:				\$7,1	.85,32	1.00	(CI	TY)						•	· · · · ·	00.5	(NON-C	TTY)	
ITD EXPEND	ITURES:					\$86,0	26,09	4.18	(CI	TY)						\$1	,761,989	00.6	(NON-C	TTY)	
	*	FY :	L8 *	FY	19	*	FY 20	*	F	Y 21	*		*	FY 18	*		Y 19 *		Y 20		FY 21
EXECUTIVE	(C)*	178	,764 *	165	,992	2 *	192,7	46 *	1.	39,07	4 *		(C)*	209,5	12 *	1	65,992 *	٠ 1	92,746	*	139,074
APPROPRIATIO	ONS										COMMI	TMEN	NT PLAN								
	(N)*		*			*		*			*		(N)*		*		,	k .		*	
											2017										
	JULY		JG	SEPT		OCT	NO		DE	<u> </u>	JAN		FEB	MARCH		PRIL	MAY		JUNE		FY 17
LAN (C)*			*		*		*	*		*	•	*		*	*		*	*	88,33		90,56
ORCST(C)*			*		*	1,253		*		*			187		*		*	*	34,34		38,19
CTUAL(C)*	2,228		*		*	1,253		*		*	188		1,986		*		*	*		*	5,65
*		*	*		*		*	*		*	•	*		*	*		*	*		*	
LAN (N)*		*	*		*		*	*		4	•	*		*	*		*	*		*	
ORCST(N)*		*	*		*		*	*		*	·	*		*	*		*	*		*	
CTUAL(N)*		*	*		*		*	*		*	f	*		*	*		*	*		*	
GN PROJECT	ı													CITY	1	1C	PLAN	CT	JRRENT	MILES	TONE
GY ID NO	DES	CRIP:	CION											COST	CC	OST	COMM DAT	CE MII	ESTONE	START	END
			NF D															-	TIGGODE	04/17	00/10
56 NDF-PENI				nsylvar	ııa A	ave Con	munit	y Cen	ter				_	0.0		•	06/10	DE	EVSCOPE	04/17	07/17
	NS SJ 0			CLION				SITE	DEV.	AND	OFFSITE OFFSITE OFFSITE	TNE	- 4	20		0	06/17				
CO#: B COI				CTION			į	SITE	DEV.	AND	OFFSITE	TNE	. 4	,628		•	06/17				
CO#: BA COI				CTION			i	SITE	DEV.	AND	OFFSITE	TNE	ŗ	8		0	06/17				
CO#: A DSC	GN 0	ום דט	ESIGN											253		0	06/17				
01 CNEDST	CNF	D - 1	Bedfor	d Stuy	resai	nt												DS	GN	07/00	07/00
CO	NS SJ D	C3 C	ONSTRU	CTION				SITE	DEV.	AND	OFFSITE	INE	?	26		0	06/17				
COI	NS SJ 0	10 C	ONSTRU	CTION			i	SITE	DEV.	AND	OFFSITE	INE	?	44		0	06/17				
01 DWDWD314				D.		TD GUIT D				. D.T.C	MD T CM							ъ.		06/16	07/16
01 DTBKBAM				KLYN PA	7K.I.MI	ERSHIP							7 1	000		•	06/18	DS	GN	06/16	07/16
COI	NS SJ 0	OT C	DNSTRU	CTION			i	SITE	DEV.	AND	OFFSITE	TNE	· 1	,000		0	06/17				
01 HWQP182	Dov	ntow	n Flus	hing Pe	dest	rian E	rojec	t										DE	VSCOPE	09/08	12/12
COI		08 C	ONSTRU	CTION			_							497		0	06/20				-
)1 INFRANE	TC Nei	ahboi	-bood	Fund														פת	GN	07/16	04/21
	NS SJ 0							STTE	VEV	ΔND	OFFSITE	TNE	7 A	,100		0	06/17	טנ	- 311	5,,10	01/21
	NS SJ 0										OFFSITE			,928		Ô	06/17				
	NS SJ 0										OFFSITE			,000		Ö	06/18				
	NS SJ 0										OFFSITE			,474		0	06/19				
	NS SJ 0										OFFSITE			,699		0	06/20				
	NS SJ 0										OFFSITE			,324		0	06/21				
כיט	NS SJ 0										OFFSITE			,324		0	06/21				
		-									OFFSITE			,324		Ö	06/22				
COI	NS S.T C	- C									OFFSITE			,324		0	06/24				
COI COI	NS SJ 0	09 (OFFSITE			,324		Ö	06/25				
COI COI	NS SJ 0 NS SJ 0 NS SJ 0						i	SITE	DEV.	עווע											
COI COI COI COI	NS SJ 0 NS SJ 0	10 C	ONSTRU	CTION					DEV.	AND	0110111						00, 23				
COI COI COI COI 01 NDF-ATLI	NS SJ 0 NS SJ 0 .BB NDF	10 C	NSTRU :lanti	CTION c Avenu	ıe Bı	coadbar	d Cond	duit						F00		•		DS	GN .	07/16	07/16
COI COI COI COI D1 NDF-ATLI	NS SJ 0 NS SJ 0	10 C	NSTRU :lanti	CTION c Avenu	ıe Bı	roadbar	d Cond	duit			OFFSITE		7 1	,700		0	06/17	DS	GN	07/16	07/16
COI COI COI COI 01 NDF-ATLI	NS SJ 0 NS SJ 0 .BB NDF NS SJ 0	10 CC	ONSTRU :lanti ONSTRU	CTION c Avenu CTION			d Con	duit SITE	DEV.				7 1	,700		0			egn egn	•	07/16

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				DSGN	07/16 07/16
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	4,500	0	06/17		
801 NDF-IBZ NDF - ENY IBZ Improvements				DSGN	07/16 07/16
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	8,200	0	06/17	DBGN	07/10 07/10
	7				
801 QNSPLJACK Long Island City-Jackson Ave				DSGN	01/06 06/07
CONS RD 011 CONSTRUCTION ROADWAYS	5	0	06/17		
CONS RD 013 CONSTRUCTION ROADWAYS	202	0	06/17		
CONS RD 014 CONSTRUCTION ROADWAYS	276	0	06/17		
801 ROCKINFRA Rockaways Infrastructure Improvements				DSGN	01/16 01/16
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	20,000	0	06/17	DEGIN	01/16 01/16
CONS SU 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	71,000	0	06/17		
CONS SU UU4 CONSTRUCTION SITE DEV. AND OFFSITE INF	71,000	U	06/18		
801 SNSTFRGH2 Sunset Park Areawide Infrastructure Improvements				DSGN	01/16 01/16
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	472	0	06/17		,,
CO#: A1 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,228	Ö	07/16		
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	34,800	0	06/18		
801 SWBXINFRA Southwest Bronx Infrastructure Improvements				DSGN	01/16 01/16
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,850	0	06/17		
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	13,500	0	06/17		
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	37,245	0	06/18		
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	81,030	0	06/19		
CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	51,925	0	06/20		
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	8,750	0	06/21		
801 W125TRANS West 125th Street/Manhattanville				DSGN	11/04 11/04
CONS DC1 CONSTRUCTION	400	0	06/17	DOGN	11/04 11/04
CONS 005 CONSTRUCTION	651	0	06/17		
CONS 008 CONSTRUCTION	332	0	06/17		
CONS 015 CONSTRUCTION	799	0	06/17		
CONS 016 CONSTRUCTION	1,257	ő	06/17		
	_,	•			
806 NDF-FIOPL NDF - Fiorentino Plaza Playground Improvements				DSGN	07/16 07/16
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/17		
846 NDF-CLNE Neighborhood Dev. Fund - East New York - City Line Park		_		DEVSCOPE	07/16 12/16
CONS 001 CONSTRUCTION	4,813	0	06/18		
DSGN 155 DESIGN	36	0	06/17		
846 NDF-CLNKY NDF - Callahan-Kelly Park				DEVSCOPE	07/16 12/16
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,747	0	06/17	DEVECOPE	U./IU IZ/IU
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	14,488	0	06/17		
CONS SU 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,878	0	06/20		
COMD BU VUS COMBINECTION BITE DEV. AND OFFSITE INF	1,070	3	00/20		
846 NDF-HLDN2 NDF-Highland Park Improvements				DEVSCOPE	07/16 12/16
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,653	0	06/18		•
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	9,747	0	06/20		

MGN PROJECT AGY ID NO DESCRIPT:	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
CO#: 01 DSGN 001 DE: DSGN 010 DE: CONS GE 050 COI	SIGN	d - East Ne	w York - GENERA		Park	:	1 16 1,385 138	0 0 0 0	09/17 06/17 06/17 06/17	DEVSCOPE	07/16	12/16
	Ave Sidewalk ISTRUCTION ISTRUCTION	Recons and	Pedestri	an Safety	/ Impv		3,166 3,200	0	06/17 06/17			
BUDGET LINE: ED-387 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES: * FY 18		\$33 \$156 \$36,858	,992.67 ,341.03		TE IMPRO	VEMENTS	MANHATT	\$ \$2	\$1,945,533. \$.(80,897,598. FY 19 *	00 (NON-C	ITY) ITY)	FY 21 *
EXECUTIVE (C)*	*	*	*		*	(C)*		*	*	34		*
APPROPRIATIONS (N)*	*	*	*		COMMITM *	ENT PLAI *(N)	1	*	*		*	
(N) ^				FY	2017	(N) *						<u>_</u>
JULY AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	E	Y 17
PLAN (C)* *		* *	*	*	*		*	*	*	*	*	
FORCST(C)* *	*	* *	*	*	*		*	*	*	*	*	
ACTUAL(C)* *	*	* *	*	*	*		*	*	*	*	*	
* *	*	* *	*	*	*		*	*	*	*	*	
PLAN (N)* *	*	* *	*	*	*		*	*	*	*	*	
FORCST(N)* *	*	* *	*	*	*		*	*	*	*	*	
ACTUAL(N)* *	*	* *	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIPT:	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
	reet Seaport NSTRUCTION	Upland Impr	ovements				33	0	06/20	DSGN	07/06	10/06
801 SSS16DECK South Str CONS GE 017 COI		- Pier 16 a	nd 17 Rec GENERA		ion		1	0	06/20	DSGN	01/06	01/06

07/06 10/06

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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: 02/28/17 \$955,539.24 (CITY) \$2,280,001.42 (NON-CITY) CONTRACT LIABILITY: \$176,600.42 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$58,119,475.34 (CITY) \$10,533,177.58 (NON-CITY) FY 19 FY 20 * FY 21 FY 19 FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 83 * 83 FORCST(C)* 83 * 83 ACTUAL(C)* PLAN (N)* 280 * 280 FORCST(N)* 243 * 243 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 801 GREENPNT Greenpoint Waterfront Esplanade DSGN 06/03 07/03 303 DESIGN 0 DSGN 37 06/17 801 HARLMPIER Harlem Area Piers & Bulkhead Stabilization 01/03 09/04 DSGN 020 CONSTRUCTION 28 0 06/17 CONS CONS 027 CONSTRUCTION 0 243 06/17

55

19

06/17

06/20

0

DSGN

029 CONSTRUCTION

006 CONSTRUCTION

South Street Seaport Upland Improvements

CONS

CONS

801 SSSUPLAND

FY 21

4,657

13,060 *

4,657 *

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS 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: 02/28/17 \$25,446,080.18 (CITY) \$10,707,000.00 (NO

13,060 *

EXECUTIVE (C)*

FORCST(N)*

ACTUAL(N)*

24,144 *

23,000 *

AVAILABLE BALANCE AS OF: 02/28/17 \$25,446,080.18 (CITY) \$10,707,000.00 (NON-CITY) CONTRACT LIABILITY: \$86,691.36 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$228,398,653.46 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 14,425 * 14,425 FORCST(C)* 13,106 * 13,106 ACTUAL(C)* 8,707 * PLAN (N)* 8,707

(C)*

35,165 *

23,000 *

MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 CONEYPLAZ Coney Island Steeplechase Plaza DSGN 07/07 10/07 007 CONSTRUCTION CONS 89 06/17 801 CONEYST Coney Island Streetscape Improvements DSGN 09/13 10/13 CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF 305 0 06/17 801 EASTNYINC East New York Incubator Improvements DSGN 06/15 07/15 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 800 0 06/17 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 500 0 06/17 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 200 06/17 801 INDUSTUND Industrial Fund 07/16 04/19 DSGN CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 11,000 06/17 CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 20,000 0 06/18 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 10,000 06/19 801 SANDBCT EDC - Hurricane Sandy - BCT Repairs DSGN 06/15 07/15 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/17 300 0 CONS 002 CONSTRUCTION 2,700 06/17 0 801 SANDHOME Repairs to Homeport as a result of Hurricane Sandy DSGN 06/15 07/15 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 0 06/17 218 002 CONSTRUCTION 1,957 06/17 801 SANDPIERA EDC Hurricane Sandy Pier A Redevelopment DSGN 06/15 07/15 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 450 0 06/17 002 CONSTRUCTION CONS n 4,050 06/17 801 SBMTAUTO SBMT - Axis DSGN 01/16 07/17 016 CONSTRUCTION 5 0 06/20 CONS 801 SBMTBULK SBMT - Bulkhead Rehabilitation 01/05 01/05 DSGN CONS 005 CONSTRUCTION 0 06/17

	ID NO	DESCRIPTIO	N								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES' START	
801	SBMTFRT	Freight -	SBMT	33rd Str	eet P	ier										
	CONS	SJ 001 CONS					ITE DE	V. AND	OFFSITE	INF	13,400	0	06/18			
	CONS	SJ 002 CONS	TRUCT	ION		S	ITE DE	V. AND	OFFSITE	INF	13,000	0	06/19			
		SJ 003 CONS							OFFSITE		13,000	0	06/20			
801	SSSUPLAND CONS	South Stre			land :	Improvem	ents				55	0	06/20	DSGN	07/06	10/06
801	1680LEXAV CONS	1680 Lexin 004 CONS			- Ven	tiliatio	n				18	0	06/18	DSGN	06/00	06/00
801	1680LEXCI DSGN	1680 Lexin 001 DESI		Capital	Impro	vements					564	0	06/17			
801	1680LUMP	Lump Sum -	1680	Lexingt	on									DSGN	09/08	09/10
	DSGN	005 DESI		3.							323	0	06/18			
	DSGN	006 DESI	GN								332	0	06/18			
	DSGN	007 DESI	GN								351	0	06/18			
	DSGN	009 DESI									380	0	06/18			
	DSGN	08 DESI									361	Ō	06/18			
	ET LINE: E	D-405 F		 801 24 8/17		\$8,000	.76 (CITY)	HITEHALL	TERMII	NAL, MANHATI		7,350,000.	00 (NON-C	 ITY)	
AVA CON	ILABLE BAL TRACT LIAB EXPENDITU	ANCE AS OF: SILITY: RES:	02/2	8/17	\$1 \$186	\$8,000 ,209,778 ,244,430	.76 (.97 (CITY) CITY) CITY)		TERMII		\$4	\$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)	01
AVZ CON ITI	AILABLE BAL TRACT LIAB EXPENDITU	ANCE AS OF: SILITY: RES: * FY 18	02/2		\$1	\$8,000 ,209,778	.76 (CITY)	*		* FY 18	\$4	\$.	00 (NON-C	ITY) ITY)	FY 21
AVZ CON ITI EXEC	ILABLE BAL TRACT LIAB EXPENDITU	ANCE AS OF: SILITY: RES: * FY 18	02/2	8/17	\$1 \$186	\$8,000 ,209,778 ,244,430	.76 (.97 (CITY) CITY) CITY)	*	((* FY 18	\$4	\$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)	FY 21
AVZ CON ITI EXEC	AILABLE BAL TRACT LIAB EXPENDITU	ANCE AS OF: SILITY: RES: * FY 18 *	02/2	8/17	\$1 \$186	\$8,000 ,209,778 ,244,430	.76 (.97 (CITY) CITY) CITY)	*	((* FY 18	\$4	\$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)	FY 21
AVZ CON ITI EXEC	ILABLE BAL TRACT LIAB EXPENDITU TUTIVE (C) OPRIATIONS	ANCE AS OF: ILLITY: RES: * FY 18 *	* *	8/17 FY 19	\$1 \$186 * *	\$8,000 ,209,778 ,244,430 FY 20	.76 (.97 (.27 (* *	CITY) CITY) CITY) FY 21	* COMMI: *	() IMENT 1	* FY 18 C)* PLAN N)*	\$4 * *	\$. \$. FY 19 * *	00 (NON-C 00 (NON-C FY 20	ITY) ITY) * * *	
AVA CON ITI EXEC APPR	AILABLE BAL TRACT LIAB D EXPENDITU CUTIVE (C) COPRIATIONS (N)	ANCE AS OF: SILITY: RES: * FY 18 *	* *	8/17	\$1 \$186 *	\$8,000 ,209,778 ,244,430	.76 (.97 (.27 (* *	CITY) CITY) FY 21 FY DEC	* COMMI: *	((* FY 18 C)* PLAN N)*	\$4 *	\$. \$. FY 19 * *	00 (NON-C 00 (NON-C	ITY) ITY) * * *	FY 21 FY 17
AVA CON ITI EXEC APPE	AILABLE BAL TRACT LIAB D EXPENDITU CUTIVE (C) COPRIATIONS (N) JU I (C)*	ANCE AS OF: ILLITY: RES: * FY 18 *	* *	8/17 FY 19 SEPT	\$1 \$186 * *	\$8,000 ,209,778 ,244,430 FY 20	.76 (.97 (.27 (* *	CITY) CITY) CITY) FY 21 FY DEC	* COMMI: * 2017 JAN	(() TMENT () () FE)	* FY 18 C)* PLAN N)*	\$4 * * APRIL	\$. \$. FY 19 * * *	00 (NON-C 00 (NON-C FY 20	ITY) ITY) * * *	
AVA CON ITI EXEC APPE PLAN FORC	ILABLE BAL ITRACT LIAB EXPENDITU CUTIVE (C) COPRIATIONS (N) JU (C)*	ANCE AS OF: ILLITY: RES: * FY 18 *	* *	8/17 FY 19 SEPT	\$1 \$186 * *	\$8,000 ,209,778 ,244,430 FY 20 NOV	.76 (.97 (.27 (* *	CITY) CITY) CITY) FY 21 FY 21	* COMMI: * COMMI: * ZO17 JAN	() IMENT () () FE)	* FY 18 C)* PLAN N)* B MARCH	\$4 * * APRIL	\$. FY 19 * * * * MAY	00 (NON-C 00 (NON-C FY 20 JUNE	ITY) ITY) * * *	
AVA CON ITI EXEC APPE PLAN FORC	AILABLE BAL TRACT LIAB D EXPENDITU CUTIVE (C) COPRIATIONS (N) JU I (C)*	ANCE AS OF: ILLITY: RES: * FY 18 *	* *	8/17 FY 19 SEPT	\$1 \$186 * *	\$8,000 ,209,778 ,244,430 FY 20 NOV	* * * * * *	CITY) CITY) CITY) FY 21 FY 21	* COMMI:	() IMENT () () FE)	* FY 18 C)* PLAN N)* B MARCH	\$4 * * APRIL	\$. FY 19 * * * * MAY	00 (NON-C 00 (NON-C FY 20 JUNE	ITY) ITY) * * *	
EXEC APPE PLAN FORC	ILABLE BAL ITRACT LIAB D EXPENDITU UTIVE (C) OPRIATIONS (N) JU I (C)* ST(C)* IAL(C)*	ANCE AS OF: ILLITY: RES: * FY 18 *	* * * * * *	8/17 FY 19 SEPT	\$1 \$186 * *	\$8,000 ,209,778 ,244,430 FY 20 NOV	* * * * * *	CITY) CITY) CITY) FY 21 FY 21	* COMMI: * COMMI: * Z 2017 JAN	() IMENT () () FE)	* FY 18 C)* PLAN N)* B MARCH	\$4 * * APRIL	\$. FY 19 * * * * MAY	00 (NON-C 00 (NON-C FY 20 JUNE * *	ITY)	FY 17
EXEC APPE PLAN FORC ACTU	ILABLE BALITRACT LIAB EXPENDITU OUTIVE (C) OPRIATIONS (N) JU (C)* ST(C)* IAL(C)*	ANCE AS OF: ILLITY: RES: * FY 18 * * LY AUG * * *	* * * * * * * * * * * * * * * * * * * *	8/17 FY 19 SEPT	\$1 \$186 * *	\$8,000 ,209,778 ,244,430 FY 20 NOV	* * * * * *	CITY) CITY) CITY) FY 21 FY 21	* COMMI: * COMMI: * Z 2017 JAN	(IMENT) FE) * * * *	* FY 18 C)* PLAN N)* B MARCH	\$4 * * APRIL * *	\$. FY 19 * * * * * * * * * *	00 (NON-C 00 (NON-C FY 20 JUNE	ITY)	FY 17
EXEC APPE PLAN FORC ACTU	ILABLE BAL ITRACT LIAB D EXPENDITU UTIVE (C) OPRIATIONS (N) JU I (C)* ST(C)* IAL(C)*	ANCE AS OF: ILLITY: RES: * FY 18 * * LY AUG * * *	* * * * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * *	\$1 \$186 * *	\$8,000 ,209,778 ,244,430 FY 20 NOV	* * * * * *	CITY) CITY) CITY) FY 21 FY 21	* COMMI: * COMMI: * Z 2017 JAN	() TMENT () FE: * * * *	* FY 18 C)* PLAN N)* B MARCH	\$4 * * APRIL * * * * * * * * * * * * *	\$. FY 19 * * * * * * * * * *	00 (NON-C 00 (NON-C FY 20 JUNE * *	ITY)	FY 17
EXEC APPE PLAN FORC ACTU	ILABLE BAL ITRACT LIAB D EXPENDITU CUTIVE (C) COPRIATIONS (N) JU (C)* CST(C)* CAL(C)* CST(N)* CST(N)* CAL(N)*	ANCE AS OF: ILLITY: RES: * FY 18 * * LY AUG * * *	* * * * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * *	\$1 \$186 * *	\$8,000 ,209,778 ,244,430 FY 20 NOV	* * * * * * *	CITY) CITY) CITY) FY 21 FY 21	* COMMI: * COMMI: * Z 2017 JAN	() TMENT () FE: * * * *	* FY 18 C)* PLAN N)* B MARCH * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. FY 19 * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 20 JUNE * * * 1,23	ITY) ITY) * * * * * * * * * * * * *	FY 17
EXEC APPE PLAN FORC ACTU	ILABLE BAL ITRACT LIAB D EXPENDITU CUTIVE (C) COPRIATIONS (N) JU (C)* CST(C)* JAL(C)* (N)* CST(N)*	ANCE AS OF: ILLITY: RES: * FY 18 * * LY AUG * * *	** * * * * * * * * * * * *	FY 19 SEPT * * * * *	\$1 \$186 * *	\$8,000 ,209,778 ,244,430 FY 20 NOV	* * * * * * *	CITY) CITY) CITY) FY 21 FY 21	* COMMI: * COMMI: * Z 2017 JAN	() TMENT () FE: * * * *	* FY 18 C)* PLAN N)* B MARCH	* * * * * * * * * * * * * * * * * * *	\$. FY 19 * * * * * * * * * * * * * *	00 (NON-C 00 (NON-C FY 20 JUNE * *	ITY) * * * * * * * * MILES	FY 17 1,235 TONE

\$253,247.60 (NON-CITY)

\$6,436.40 (NON-CITY)

OTTODENIE MET ECHONIE

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ED-408 FMS #: 801 242 MODERNIZATION, RECONSTRUCTION, MARKETS AVAILABLE BALANCE AS OF: 02/28/17 \$95,000,000.27 (CITY)

CONTRACT LIABILITY: \$560,036.80 (CITY)
ITD EXPENDITURES: \$147,259,134.93 (CITY)

MONT DOOTEON

\$11,395,168.00 (NON-CITY) FY 18 * FY 19 FY 20 * FY 21 FY 18 FY 19 * FY 20 * FY 21 EXECUTIVE (C)* 25,000 * 1,155 * (C)* 73,232 * 1,155 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY	2017							
	JULY		AUG	SEPT	OCT	NO	V	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*	+		*	*	*	•		*	*	*	*	46,768 *	46,768
FORCST(C)*		*	*	4		*	*	*	1	ŧ	*	*	*	*	41,218 *	41,218
ACTUAL(C)*		*	*	+		*	*	*	•	t	*	*	*	*	*	-
*		*	*	4		*	*	*	,	r ·	*	*	*	*	*	
PLAN (N)*		*	*	4		*	*	*	•	r	*	*	*	*	*	
FORCST(N)*		*	*	4		*	*	*	1	r	*	*	*	*	*	
ACTUAL(N)*		*	*	4		*	*	*	1	r	*	*	*	*	*	

CTTT

MGN	PROJECT							CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCR:	IPTION					COST	COST	COMM DATE	MILESTONE	START	END
801	ESSEXCI	Essex	Street Market Capital Improve	ements									
	DSGN	002	DESIGN					275	0	06/20			
801	ESSEXLUMP	Lump S	Sum - Essex Street Market								DSGN	09/08	10/10
	DSGN	006	DESIGN					152	0	06/20			
	DSGN		DESIGN					161	0	06/20			
	DSGN	800	DESIGN					171	0	06/20			
	DSGN	009	DESIGN					171	0	06/20			
	DSGN	011	DESIGN					152	0	06/20			
													0.5.45.0
801	HUNTMEAT2		Point Meat Market 2						_		DSGN	01/16	06/18
			CONSTRUCTION	SITE DEV.		-		15,000	0	06/17			
	CONS	SJ 003	CONSTRUCTION	SITE DEV.	AND	OFFSITE	INF	43,232	0	06/18			
0.01	III DIMO A OI I O	TT	Daint 2011 2 and Dailding C Da	1									
901			Point AOU-2 and Building G De CONSTRUCTION	SITE DEV.		OPPCTUR	TATE	6,768	0	06/17			
	COMP	20 00I	CONSTRUCTION	SIIE DEV.	AND	OFFSIIE	TML	0,700	U	00/1/			
801	HINTSETSH	Hunts	Point Fish Market								DSGN	01/16	06/18
001			CONSTRUCTION	SITE DEV.	AND	OFFSTTE	TNF	1,000	0	06/17	DOM	01/10	00, 10
				SITE DEV.				9,000	0	06/17			
	COILD	DO 002	CONDINGCTION	DIIL DLV.	11111	OLIBILE	-111	3,000	v	00/1/			
801	HUNTSFOOD	Hunts	Point Food Distribution Cente	er							DSGN	01/16	06/18
	CONS	001	CONSTRUCTION					5,000	0	06/18			
								-					
801	HUNTSPROD	Hunts	Point Produce Market								DSGN	01/16	06/18
	CONS	001	CONSTRUCTION					30,000	0	06/22			
801	HUNTSPTRR		Point Infrastructure Improve	ments							DSGN	01/16	06/18
	CONS		CONSTRUCTION					3,000	0	06/17			
	CONS	003	CONSTRUCTION					12,000	0	06/17			
005													
801			Point Area Wide Improvements					05 000	•	06/10			
	CONS	SJ 001	CONSTRUCTION	SITE DEV.	AND	OFFSITE	TNF,	25,000	0	06/18			

MGN PROJEC AGY ID NO		DESCR1	IPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
801 HUNT20			Point (2 CONSTRUC		Center	Drive) Buil SITE	ding	mpro AND	ovements OFFSITE	IN	IF	73	0	06/20	DSGN	01/08	01/08
BUDGET LIN AVAILABLI CONTRACT ITD EXPEN	E BAL LIAB NDITU	ANCE AS ILITY: RES:		·	\$113, \$63, \$599,	595,1 822,3 814,8	85.47 72.89	(CII)	TY) TY)		ON,	PIERS,	CITYWIDE FY 18	\$5	38,094,153. 31,119,619. 52,582,319. FY 19 *	66 (NON-C	ITY) ITY)	FY 21 *
EXECUTIVE		* 19	97,980 *		872 *		463 *			36 *	m>45	(C)*	148,256		26,872 *	66,463		23,636 *
APPROPRIAT	(N)		9 *		*		*			*	TME	NT PLAN (N)*		*	*		*	*
	.777	LY	AUG	SEPT	OCT	N	ov	DEC		Y 2017 JAN		FEB	MARCH	APRII	. MAY	JUNE		FY 17
PLAN (C)		*	*		*	*	*	· DEC		*	*	FED	* *		* *	* 163,31		163,319
FORCST(C)		* 315 *	142-*	156						* 13,425				•	*	* 80,91	1 *	140,772
ACTUAL(C);	*	315 * *	54-* *	6,621	*	* T	,093 *		19/	* 13,421 *	*	16,268	* *	•	*	*	*	66,760
PLAN (N)		*	*	•	*	*	*	•	,	*	*		* *	•	*	* 7,08		7,089
FORCST(N); ACTUAL(N);		*	*	:	*	*	*		:	*	*		* *	•	*	* 25	2 *	252
MGN PROJEC AGY ID NO		DESCR1	IPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 BATPII	ER1 CONS		ier 1 Bul CONSTRUC		ehabilit	ation							3	0	06/18	DSGN	11/06	03/07
	CONS	SJ 001	lyn Cruis CONSTRUC CONSTRUC	TION	nal Pier					OFFSITE OFFSITE	_		500 2,500	0	06/17 06/18	DSGN	01/16	06/18
	ISE CONS CONS	001	lyn Cruis CONSTRUC CONSTRUC	TION	nal Subs	truct	re Reh	ab					.,000	0	06/18 06/18	DSGN	01/08	06/20
801 BKCTP			lyn Cruis CONSTRUC		nal Pier	12 S				nab OFFSITE	IN	IF 1	.,500	0	06/18			
801 BMBPII	LERE CONS		ile Rehab CONSTRUC		on								846	0	06/17	DSGN	03/15	05/15
	CONS	SJ 001	lip 5 Reh CONSTRUC CONSTRUC	TION	tion					OFFSITE OFFSITE			12 241	0	06/18 06/18	DSGN	09/11	10/11
	ARGE CONS CONS	001	ide Ferry CONSTRUC CONSTRUC	TION	e Barges	ı							,889 ,000	0	06/17 06/17	DSGN	01/16	06/18
801 CWFSFI			ide Ferry EQUIPMEN								RAI	. 6	,000	0	06/17	DSGN	07/16	07/16

	PROJECT ID NO	DESCRIPTION		CITY COST	NC	PLAN COMM DATE	CURRENT		
AGI		DESCRIPTION OOG CONSTRUCTION		1,680	0	06/17	MILESIONE	SIARI	END
	CONS	002 CONSTRUCTION 003 CONSTRUCTION			0	06/17			
	CONS	003 CONSTRUCTION		3,920	U	06/1/			
0.01	CAMECIEDAS	CLEANALDE EEDDA GEDALGE MEN MEGGE	DIDGUAGE						
90T		CITYWIDE FERRY SERVICE - NEW VESSE		04 400	0	06/10			
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	84,400	U	06/18			
0.01	Chedioned	Citarida Barrer Correiga Hamanart	-t Decolulum Norms Varid				Dagar	07/16	07/16
90T		Citywide Ferry Service - Homeport		21 106	•	06/18	DSGN	07/16	07/16
		SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	31,106	0	06/17			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/17			
001		Donaton Bulton Birk Monket - Blok	S P-1-1				Damı	00/00	10/10
801	DTFFMKT	Downtown Fulton Fish Market - Plat:			•	06/00	DSGN	09/08	10/10
	CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	52	0	06/20			
801		ECO-DOCK AT HALLETS COVE			_		DSGN	01/16	06/18
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/17			
			(· -! 46)						
801	ERVRWALL	East River Seawall Rehabilitation			_		DSGN	01/16	06/18
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,558	0	06/17			
801		FA Barge Replacement - Hunters Poin	nt South 5307		_				
	CONS	003 CONSTRUCTION		400	0	06/18			
	DSGN	004 DESIGN		100	0	06/17			
801		FA Barge Replacement - Scheafer 53	07						
	CONS	003 CONSTRUCTION		400	0	06/18			
	DSGN	004 DESIGN		100	0	06/17			
801	GREENPNT				_		DSGN	06/03	07/03
	DSGN	302 DESIGN		102	0	06/20			
801		Homeport Pier Rehab			_		DSGN	12/06	06/07
	CONS	SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	13	0	06/20			
801	MCRUISE	Manhattan Cruise Terminal Improvement			_				
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,500	0	06/18			
			_						
801	MCTOER	Pier 88 & 90 Offshore End Rehabili					DSGN	01/10	01/12
	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	2	0	06/18			
801	MCTPLAT	Manhattan Cruise Terminal Inshore			_		DSGN	01/16	06/18
		SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	23	0	06/17			
		SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	420	0	06/17			
CO:			SITE DEV. AND OFFSITE INF	80	0	06/17			
	CONS	SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4,400	0	06/17			
			_						
801		Mill Basin - Waterfont Rehabilitat:	ion				DSGN	07/16	07/16
	CONS	001 CONSTRUCTION		3,250	0	06/17			
801	OLDFFM	Old Fulton Fish Market Substructure	e Rehabilitation						
	DSGN	001 DESIGN		717	0	06/17			
	DSGN	002 DESIGN		500	0	06/17			
	DSGN	003 DESIGN		3,500	0	06/18			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801		GE 031 CONSTRUCTION	GENERAL GENERAL	62 650	0	06/20 06/20	DSGN	07/00	06/05
801	PASSSHIP2 CONS CONS CONS	Passenger Ship Terminal - Cruise In 014 CONSTRUCTION 026 CONSTRUCTION 028 CONSTRUCTION	dustry Develp.	0 45 110	197 0 0	06/17 06/20 06/20	DSGN	10/08	10/08
801	PIERS1314 CONS	Piers 13 & 14 001 CONSTRUCTION		48	0	06/20	DSGN	01/16	06/18
801		Pier 35 & 36 Substructure Rehabilit SJ 001 CONSTRUCTION	ation SITE DEV. AND OFFSITE INF	2,000	0	06/17	DSGN	07/16	07/16
801		Piers 88 & 90 Cluster Encapsulation SJ 001 CONSTRUCTION	Project SITE DEV. AND OFFSITE INF	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 INF	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	DSGN	07/16	07/16
801		Pier 6 - Substructure and Barge Reh SJ 002 CONSTRUCTION	ab SITE DEV. AND OFFSITE INF	195	0	06/20	DSGN	03/09	03/11
801	CONS	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	1,000 2,000 500	0 0 0	06/17 06/17 06/18	DSGN	03/15	09/15
801	PIER69TH CONS	Pier Substructure Rehabilitation - 017 CONSTRUCTION	69th St. Pier	0	724	06/17	DSGN	01/98	12/98
801	PIER90 CONS	Pier 90 Manhattan Cruise Terminal H 001 CONSTRUCTION	VAC Improvements	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	07/10	07/11
801	PIER94 CONS CONS CONS	Pier 94 HVAC and Electrical Improve 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	ments	30 673 269	0 0 0	06/18 06/18 06/18	DSGN	07/00	07/00

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801 PIER94RH CONS	Pier 94 Rehabilitation 004 CONSTRUCTION		331	0	06/17	DSGN	09/08	10/10
	Passenger Ship Terminal - Brooklyn SJ 005 CONSTRUCTION	Cruise Terminal SITE DEV. AND OFFSITE INF	162	0	06/20	DSGN	08/02	09/02
801 ROCKBULK CONS CONS	Rockaway Park Bulkhead Rehabilitat 003 CONSTRUCTION 005 CONSTRUCTION	ion	73 500	0	06/17 06/18	DSGN	03/09	03/11
801 SBMTBULK CONS	SBMT - Bulkhead Rehabilitation 008 CONSTRUCTION		1	0	06/18	DSGN	01/05	01/05
	South Brooklyn Marine Terminal 39t SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION	h Street Pier Rehab SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	8,949 6,300	0	06/17 06/17	DSGN	03/15	04/15
CONS	Staten Island Esplanade Emergency SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION	Bulkhead Work SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF 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 Esplanad 004 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	e	0 0 177 0	46 16 0 2,435	06/17 06/17 06/17 06/17	DSGN	04/03	08/03
CONS	Staten Island Homeport Emergency SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION	Bulkhead Work SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF 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 Rehabilitatio SJ 003 CONSTRUCTION	n SITE DEV. AND OFFSITE INF	6	0	06/20	DSGN	09/08	10/10
801 SIRRAKLB CONS	Arthur Kill Lift Bridge Cofferdam SJ 003 CONSTRUCTION	Rehabilitation SITE DEV. AND OFFSITE INF	42	0	06/20	DSGN	10/11	10/13
	Arthur Kill Lift Bridge Transforme SJ 001 CONSTRUCTION		18	0	06/20	DSGN	09/11	10/11
801 SKYPORT DSGN DSGN	Skyport Garage and Marina Rehabili 001 DESIGN 002 DESIGN	tation	1,927 2,000	0 0	06/17 06/17			
801 SSSLUMP DSGN DSGN DSGN CO#: A DSGN DSGN DSGN DSGN	Lump Sum - South Street Seaport 001 DESIGN 002 DESIGN 003 DESIGN 005 DESIGN 006 DESIGN 007 DESIGN		0 66 285 294 313 323	974 0 0 0 0	06/17 06/20 06/20 06/20 06/17 06/20	DSGN	09/08	10/10

MGN PROJECT										CIT		NC	PLAN	CURRENT		
AGY ID NO	DESCRIPT	NSTRUCT	TONT.							<u>COS</u> 54		0	COMM DATE 06/17	MILESTONE	START	END
CONS DSGN	009 DI		ION							35		0	06/17			
801 SSSPIER16	South St	treet Sea	aport - Pi	ier 16 R	ehab									DSGN	01/10	01/12
			ION								30	0	06/20			
CONS	SJ 005 C	ONSTRUCT	ION		SITE	DEV.	AND	OFFSITE	INF	3	34	0	06/20			
801 WATERLUMP	_		rfront Imp	provemen	ts									DSGN	01/05	01/05
DSGN	004 DI									88	-	0	06/17			
DSGN	012 DI									6,54		0	06/17			
DSGN	013 DI									44,12		0	06/18			
DSGN	014 DI									26,87		0	06/19			
DSGN	015 DI									58,96		0	06/20			
DSGN	016 DI	ESIGN								23,63	36	0	06/21			
801 34STHELI	E. 34th	Street B	Heliport R	Rehabili	tation							_		DSGN	01/11	01/13
CONS	SJ 002 C	ONSTRUCT	ION _ ION		SITE	DEV.	AND	OFFSITE	INF	2	24	0	06/17			
CONS	SJ 003 C	ONSTRUCT	ION		SITE	DEV.	AND	OFFSITE	INF	51	.9	0	06/17			
801 8890PHA3	Piers 88	8 & 90 C	luster End	capsulat	ion Pro	ject 1	Phase	3						DSGN	06/15	07/15
CONS	SJ 001 C	ONSTRUCT	ION		SITE	DEV.	AND	OFFSITE	INF	59	3	0	06/17			
CONS	SJ 002 C	ONSTRUCT	ION		SITE	DEV.	AND	OFFSITE	INF	5,69	19	0	,			
CONS	SJ 003 C	ONSTRUCT	ION ION ION		SITE	DEV.	AND	OFFSITE	INF	2,00	00	0	06/17			
CONTRACT LIAN	BILITY: JRES:	10 +	TTV 10	\$647 \$71,156	,058.53 ,866.52	(CI	TY) TY)				TEXT 10		\$.0 5,096,829.2 FY 19 *		ITY)	FY 21
EXECUTIVE (C)	^ FY -	.703 *	74,300	* +	193 *	F.	<u> </u>	*		(C)*	68,100	*		193		Y 21
APPROPRIATIONS		,	,					COMMI	TMEN	T PLAN	,		,			
(N)		*		*	*			*		(N)*		*	*		*	
_	JLY AU	JG S	SEPT C	OCT	17017	DE		2017 JAN		FEB M	IARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	JLY A	JG :	* *	*	NOV	*	*		*	<u> * * * * * * * * * * * * * * * * * * *</u>	ARCH *	APRIL	*	* 1,96		1,96
FORCST(C)*	*	*	*	*		 *	*		*	138 *	*		*	* 1,36		1,50
	*	*	*			 *	*		*	138 *	*		*	" 1,30.	۷ *	1,50
ACTUAL(C)*	*	*	*			^ *	*		<u>.</u>	130 *	*		*	<u>.</u>	_	13
	*	*	*			*	*		*	*	*		*	*	*	
PLAN (N)*	*	_	*	*		^ *	*		*	*	*		*	*	*	
FORCST(N)*						~ _	*		*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*		*	*		*	*	*		*	*	*	
MGN PROJECT										CIT		NC	PLAN	CURRENT		
AGY ID NO	DESCRIPT	LION								COS	5T	COST	COMM DATE	MILESTONE	START	END
801 BUSHMINY																
CONS	SJ 001 C	ONSTRUCT	ION		SITE	DEV.	AND	OFFSITE	INF	68,10	00	0	06/18			
CONS	SJ 002 C	ONSTRUCT	ION		SITE	DEV.	AND	OFFSITE	INF	74,30	00	0	06/19			
			trategic P	Plan										DSGN	12/06	01/07
CONG	SJ 004 C	ONSTRUCT	ION		SITE	DEV.	AND	OFFSITE	INF	46	57	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
	Bush Term SJ 001 CON SJ 004 CON	STRUCTION				DEV. AND				500 500	0	06/17 06/17	DSGN	01/16	06/18
801 SIRRBRDG CONS	Staten Is 011 CON	land Rail		ldges & I	restle	es				193	0	06/20	DSGN	07/00	07/00
801 SUNSETPAR CONS		rk Waterf STRUCTION		evelopmen	ıt					500	0	06/17	DSGN	07/00	06/07
BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 18 * 27,0	* F		\$9,114,00 FY 20	0.00 \$.00 \$.00	OVERNORS (CITY) (CITY) (CITY) FY 21 4,0	*		* (C)* NT PLAN (N)*	FY 18 24,40		\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 20 6,375	ITY) ITY) *	FY 21 * 4,000 *
						F	Y 2017								
JU	LY AUG					DEC	JAN		FEB	MARCH	APRIL		JUNE		FY 17
PLAN (C)*	*	*	*	*	*		*	*			*	*	* 11,77		11,775
FORCST(C)*	*	*	*	*	*		*	*		*	*	*	* 11,69	5 *	11,695
ACTUAL(C)*	*	*	*	*	*		*	*		*	*	*	*	*	
	*	*	*	*	*			*		**	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*			*	*	*	*	
FORCST(N)*		*					*			·	^ L		*	·	
ACTUAL(N)*							•				•				
MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
801 GOVISBLDG	Corrornora	Taland D	uildina (!+abiliga	tion								DSGN	07/16	04/19
CONS		STRUCTION		cabiliza	ICIOII				5	,167	0	06/17	DBGN	07/10	04/19
CONS		STRUCTION								,000	0	06/18			
CONS		STRUCTION								,000	0	06/19			
801 GOVISBLD2 CONS CONS	Governors 001 CON		uilding &	Stabiliza	ntion				1	,263 ,401	0	06/17 06/18	DSGN	07/16	07/16
801 GOVISGNTR EQFN	Governors 001 EQU	Island B IPMENT AN							2	,000	0	06/18			
801 GOVISLND2 CONS CONS CONS CONS CONS CONS CONS CONS	001 CON 002 CON 003 CON 004 CON 005 CON	Island I STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION		ture Imp	proveme	ents			4 4 4 4	613 ,000 ,000 ,000 ,000 ,000	0 0 0 0 0	06/18 06/19 06/21 06/22 06/23 06/24 06/25	DSGN	07/16	04/21

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	CONS	007 CONSTRUCTION	269	0	06/17			
	CONS	008 CONSTRUCTION	6,375	0	06/20			
	CONS	009 CONSTRUCTION	4,124	0	06/26			
	CONS	010 CONSTRUCTION	4,252	0	06/27			
801	GOVISNIEL	Governors Island North Island Electric						
	CONS	001 CONSTRUCTION	2,500	0	06/18			
	CONS	002 CONSTRUCTION	2,500	0	06/19			
801	GOVISNILI	Governors Island Lighting - North Island						
	CONS	001 CONSTRUCTION	2,500	0	06/18			
	CONS	002 CONSTRUCTION	2,500	0	06/19			
801	GOVISOPCT	Governors Island Operations Center						
	CONS	002 CONSTRUCTION	280	0	06/17			
	CONS	003 CONSTRUCTION	2,720	0	06/18			
801		Governors Island Lighting - Island Perimeter						
	CONS	001 CONSTRUCTION	2,500	0	06/18			
	CONS	002 CONSTRUCTION	2,500	0	06/19			
801	GOVISPUMP	Governors Island Sewage Pump House				DSGN	07/16 (07/16
	CONS	001 CONSTRUCTION	1,500	0	06/17			
801		Governors Island Soissons Dock 2						
	CONS	000 CONSTRUCTION	3,296	0	06/17			
	CONS	001 CONSTRUCTION	3,051	0	06/18			
801		Governors Island Underground Utilities						
	CONS	001 CONSTRUCTION	2,000	0	06/18			
	CONS	002 CONSTRUCTION	8,000	0	06/19			
801		Governors Island Seawall Rehabilitation						
	CONS	002 CONSTRUCTION	4,576	0	06/19			
801		Governors Island Potable Water System						
	CONS	001 CONSTRUCTION	1,000	0	06/19			
801	SANDTGI	Governors Island Hurricane Sandy Repairs				DSGN	01/16 (01/16
	CONS	SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	115	0	06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PAGE:

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

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/17 \$1,164,094,751.00 (CITY)

\$551,900,086.73 (NON-CITY) CONTRACT LIABILITY: \$256,930,251.44 (CITY) \$23,283,482.11 (NON-CITY)

		EXECUTIVE APPR	OPRIATIONS			CO	MMITMENT PLAN	1		
	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 1	9 * FY	20	*	FY 21
CITY(C)	1,023,630 *	616,733 *	496,843 *	337,899	1,137,278 *	616,	733 * 50	9,094	<u></u> *	337,899
NON-CITY(N)	18,476 *	29,010 *	84,273 *		39,593 *	29,	010 *	34,273	3 *	
				FY 2017						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)		FORCST (N)		ACTUAL	(N)
JULY	9,917 *	10,398 *	10,978		3,982	*	174	<u></u> *		174
AUG	8,636 *	27,459 *	63,503		() *	66	*		66
SEPT	-2,175 *	16,668 *	25,546		-161	. *	-7,853	} *		-7,854
OCT	256 *	2,835 *	7,330		() *	939	*		939
NOV	0 *	3,269 *	3,554		() *	48	} *		48
DEC	1,292 *	30,331 *	29,393		() *	166	5 *		166
JAN	99 *	20,201 *	21,039		() *	() *		184
FEB	0 *	30,520 *	33,198		() *	() *		122
MARCH	0 *	0 *	0		() *	() *		0
APRIL	26 *	0 *	0		() *	() *		0
MAY	16 *	44 *	0		() *	() *		0
JUNE	1,035,345 *	618,796 *	0		210,617	7 *	127,969	*		0
FY 17	1,053,412 *	760,521 *	194,541		214,438	*	121,509	*		-6,154

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

BUDGET L	INE: EP-	-D004	FMS #	: 826	D04	Pί	JRCHASE O	F EQU	JIPMENT	FOR U	SE B	Y THE	DEPT OF E	NVIRONM	ENTAL I	PROTE	CTION			
AVAILAB	LE BALAN	ICE AS C	OF: 02/	28/17		\$24	12,000.00	(ĈI	TY)							\$.0	0 (NON-	CITY))	
CONTRAC	T LIABII	ITY:					\$.00	(CI	TY)							\$.0	0 (NON-	CITY))	
ITD EXP	ENDITURE	ES:					\$.00	(CI	TY)							\$.0	0 (NON-	CITY))	
	*	FY 1	L8 *	FY :	19	* I	FY 20 *	F	'Y 21	*		*	FY 18	*	FY 19	*	FY 20	*	FY 21	*
EXECUTIV	E (C)*		*			*	*			*		(C)*		*		*		*		*
APPROPRI.	ATIONS									COMMI	TMEN	IT PLAN	Ī							
	(N)*		*			*	*			*		(N)*		*		*		*		*
										2017										
	JULY	<u> </u>	JG *	SEPT	*	CT,	NOV	DE *	EC	JAN	*	FEB	MARCH *	APRIL	M2		<u> </u>	40 4	FY 17	
PLAN (C		*	*		*		•	*	*		×		* •	× L	*			42 *		242
FORCST(C	•				*			*	*		*		.	~ L			·	42 *		242
ACTUAL(C	:) * *				_		· •	~ _			_		.	~ L			<u>.</u>			
		*			<u>.</u>			~ -			<u>.</u>		*	^ L			*			
PLAN (N	-	*			<u>.</u>						_		<u>.</u>	^ L	·		<u>.</u>			
FORCST(N	-	·			·		· •				÷		•	^ •			·			
ACTUAL (N) ^					<u>'</u>	<u> </u>						•	•			<u> </u>			
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	LE BALAN					\$42,58	30,218.12	(ĈI	TY)	FOR U	SE B	BY THE	DEPT. OF				ECTION 0 (NON-	CITY))	
AVAILAB CONTRAC	LE BALAN T LIABII	CE AS C				\$42,58	30,218.12 L9,863.92	(ĈI	TY) TY)	FOR U	SE B	BY THE	DEPT. OF	\$	3,615,8	363.0 \$.0	0 (NON- 0 (NON-	CITY))	
AVAILAB CONTRAC	LE BALAN T LIABII ENDITURE	ICE AS C LITY: ES:	OF: 02/	28/17	\$	\$42,58 \$8,21 \$181,41	30,218.12 L9,863.92 L0,395.96	(CI (CI (CI	TY) TY) TY)		SE B			\$ \$	3,615,8 1,681,9	363.0 \$.0 945.0	0 (NON- 0 (NON- 0 (NON-	CITY)))	
AVAILAB CONTRAC ITD EXP	LE BALAN T LIABII ENDITURE	ICE AS (LITY: ES: FY 1	OF: 02/	28/17 FY 3	\$ 19	\$42,58 \$8,21 \$181,41 * I	30,218.12 19,863.92 10,395.96 FY 20 *	(CI (CI (CI	TY) TY) TY) Y 21	*	SE B	*	FY 18	\$ *	3,615,8 1,681,9 FY 19	\$63.0 \$.0 945.0 *	0 (NON- 0 (NON- 0 (NON- FY 20	CITY)	FY 21	
AVAILAB CONTRAC ITD EXP	LE BALAN T LIABII ENDITURE * E (C)*	ICE AS (LITY: ES: FY 1	OF: 02/	28/17 FY 3	\$	\$42,58 \$8,21 \$181,41 * I	30,218.12 L9,863.92 L0,395.96	(CI (CI (CI	TY) TY) TY)	*		* (C)*	FY 18 23,28	\$ *	3,615,8 1,681,9	\$63.0 \$.0 945.0 *	0 (NON- 0 (NON- 0 (NON-	CITY)	FY 21	<u>*</u> 125 *
AVAILAB CONTRAC ITD EXP	LE BALAN T LIABII ENDITURE * E (C)* ATIONS	ICE AS (LITY: ES: FY 1	DF: 02/ 18 * ,417 *	28/17 FY 3	\$ 19 724	\$42,58 \$8,23 \$181,43 * *	30,218.12 19,863.92 10,395.96 FY 20 * 2,189 *	(CI (CI (CI	TY) TY) TY) Y 21	* COMMI		* (C)* IT PLAN	FY 18 23,28	\$ * 2 *	3,615,8 1,681,9 FY 19	363.0 \$.0 945.0 *	0 (NON- 0 (NON- 0 (NON- FY 20	CITY)	FY 21	
AVAILAB CONTRAC ITD EXP	LE BALAN T LIABII ENDITURE * E (C)*	ICE AS C LITY: ES: FY 1	OF: 02/	28/17 FY 3	\$ 19 724	\$42,58 \$8,21 \$181,41 * I	30,218.12 19,863.92 10,395.96 FY 20 *	(CI (CI (CI	TY) TY) TY) Y 21 11,625	* COMMI *		* (C)*	FY 18 23,28	\$ *	3,615,8 1,681,9 FY 19	\$63.0 \$.0 945.0 *	0 (NON- 0 (NON- 0 (NON- FY 20	CITY)	FY 21	
AVAILAB CONTRAC ITD EXP	ELE BALAN T LIABII ENDITURE * E (C)* ATIONS (N)*	ICE AS C LITY: ES: FY 1	DF: 02/	28/17 FY 3	\$ 1 <u>9</u> 724	\$42,58 \$8,23 \$181,43 * *	30,218.12 19,863.92 10,395.96 <u>7Y 20 *</u> 2,189 *	(CI (CI (CI	TY) TY) TY) FY 21 11,625	* 5 * COMMI *	TMEN	* (C)* IT PLAN (N)*	FY 18 23,28	\$ * 2 * *	3,615,8 1,681,9 FY 19 10,176	363.0 \$.0 945.0 * *	0 (NON- 0 (NON- 0 (NON- FY 20 4,56	CITY)	FY 21 11,1	.25 * *
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AVAILAB CONTRAC ITD EXP EXECUTIV APPROPRI	LE BALAN T LIABII ENDITURE * E (C)* ATIONS (N)* JULY * * * * * * * * * * * * * * * * * * *	ICE AS CLITY: ES: FY 1 4, AL *	DF: 02/	28/17 FY : SEPT 1,976 1,976	\$ 19 724 0 * *	\$42,58 \$8,23 \$181,43 * * * *	30,218.12 19,863.92 10,395.96 FY 20 * 2,189 * NOV	(CI (CI (CI *	TY) TY) TY) TY 21 11,625 FY	* COMMI * 2017 JAN 5,148	TMEN * *	* (C)* IT PLAN (N)* FEB 433 433	FY 18 23,28 MARCH	\$ * 2 * *	3,615,8 1,681,9 FY 19 10,176	363.0 \$.0 945.0 * *	0 (NON- 0 (NON- 0 (NON- FY 20 4,56	CITY) * 8 * * 84 *	FY 21 11,1 FY 17 16, 16,	* * * * * * * * * * * * * * * * * * *
AVAILAB CONTRAC ITD EXP EXECUTIV APPROPRI	LE BALAN T LIABII ENDITURE E (C)* ATIONS (N)* JULY ()*	ICE AS CLITY: ES: FY 1 4, Z AU * *	DF: 02/	28/17 FY : SEPT 1,976	\$ 19 724 0 * *	\$42,58 \$8,23 \$181,43 * * *	30,218.12 19,863.92 10,395.96 FY 20 * 2,189 * NOV	(CI (CI (CI F	TY) TY) TY) FY 21 11,625 FY	* 5 * COMMI * 2017 JAN	TMEN * *	* (C)* IT PLAN (N)* FEB 433 433	FY 18 23,28	\$ * 2 * *	3,615,8 1,681,9 FY 19 10,176	363.0 \$.0 945.0 * *	0 (NON- 0 (NON- 0 (NON- FY 20 4,56 JUNE * 9,1	CITY) * 8 * * 84 *	FY 21 11,1 FY 17 16, 16,	.741
EXECUTIVAPPROPRI	LE BALAN T LIABII ENDITURE E (C)* ATIONS (N)* JULY ()* ()*	ICE AS CLITY: ES: FY 1 4, Z AU * * *	DF: 02/	28/17 FY : SEPT 1,976 1,976	\$ 19 724 	\$42,58 \$8,23 \$181,43 * * * * * * * * * * * * * * * * * * *	30,218.12 19,863.92 10,395.96 FY 20 * 2,189 * NOV	(CI (CI (CI *	TY) TY) TY) TY) TY 21 11,625 FY EC * 332 *	* COMMI * 2017 JAN 5,148	TMEN * *	* (C)* IT PLAN (N)* FEB 433 433	FY 18 23,28 MARCH	\$ * 2 * *	3,615,8 1,681,9 FY 19 10,176	363.0 \$.0 945.0 * *	0 (NON- 0 (NON- 0 (NON- FY 20 4,56 JUNE * 9,1	CITY) * 8 * * 84 *	FY 21 11,1 FY 17 16, 16,	* * * * * * * * * * * * * * * * * * *
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EXECUTIVAPPROPRIATION (C ACTUAL (C PLAN (N	LE BALAN T LIABII ENDITURE * E (C)* ATIONS (N)* JULY * * * * * * * * * * * * * * * * * * *	ICE AS CLITY: ES: FY 1 4, Z AU * * * * *	DF: 02/ L8 * ,417 * * JG * * *	28/17 FY : SEPT 1,976 1,976	\$ 19 724 0 * * * *	\$42,58 \$8,23 \$181,43 * * * * * * * * * * * * * * * * * * *	30,218.12 19,863.92 10,395.96 FY 20 * 2,189 * * NOV	(CI (CI (CI * * * * *	TY) TY) TY) TY) TY 21 11,625 FY EC * 332 *	* COMMI * 2017 JAN 5,148	* * * * *	* (C)* IT PLAN (N)* FEB 433 433	FY 18 23,28 MARCH * *	\$ * 2 * *	3,615,8 1,681,9 FY 19 10,176	363.0 \$.0 945.0 * *	0 (NON- 0 (NON- 0 (NON- FY 20 4,56 JUNE * 9,1	CITY) * 8 * * 84 *	FY 21 11,1 FY 17 16, 16,	* * * * * * * * * * * * * * * * * * *
EXECUTIVAPPROPRIATION (CFORCST (CACTUAL (CFORCST (NACTUAL	LE BALAN T LIABII ENDITURE (C)* ATIONS (N)* JULY ()* ()* ()* ()* ()* ()* ()* ()* ()* ()*	ICE AS CLITY: ES: FY 1 4, Z AU * * * * *	DF: 02/ L8 * ,417 * * JG * * *	28/17 FY : SEPT 1,976 1,976	\$ 19 724 0 * * * *	\$42,58 \$8,23 \$181,43 * * * * * * * * * * * * * * * * * * *	30,218.12 19,863.92 10,395.96 FY 20 * 2,189 * * NOV	(CI (CI (CI * * * * *	FY 21 FY 21 11,625 FY 332 *	* COMMI * 2017 JAN 5,148	* * * * *	* (C)* IT PLAN (N)* FEB 433 433	FY 18 23,28	\$	3,615,8 1,681,9 FY 19 10,176	863.0 \$.0 945.0 * 5 * * *	0 (NON- 0 (NON- FY 20 4,56 JUNE * 9,1 * 14,1 *	CITY) * 8 * * 84 * 78 * * * *	FY 21 11,1 FY 17 16, 16, 9,	* * * * * * * * * * * * * * * * * * *
AVAILAB CONTRACT ITD EXP EXECUTIV APPROPRIA PLAN (C FORCST(C ACTUAL(C PLAN (N FORCST(N ACTUAL(N MGN PROJ	LE BALAN T LIABII ENDITURE E (C)* ATIONS (N)* JULY ()* ()* ()* ()* ()* ()* ()* ()* ()* ()	ICE AS CLITY: ES: FY 1 4, AU * * * * * * * * *	DF: 02/ L8 * ,417 * * JG * * * * * *	28/17 FY : SEPT 1,976 1,976	\$ 19 724 0 * * * *	\$42,58 \$8,23 \$181,43 * * * * * * * * * * * * * * * * * * *	30,218.12 19,863.92 10,395.96 FY 20 * 2,189 * * NOV	(CI (CI (CI * * * * *	FY 21 FY 21 11,625 FY 332 *	* COMMI * 2017 JAN 5,148	* * * * *	* (C)* IT PLAN (N)* FEB 433 433	FY 18 23,28	\$	3,615,8 1,681,9 FY 19 10,176 * * * * * *	863.0 \$.0 945.0 * * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- 10 (NON- FY 20 4,56 JUNE * 9,1 * 14,1 * * * * * * * * * * * * * * * * * * *	CITY) * 8 * * 84 * 78 * * MII	FY 21 11,1 FY 17 16, 16, 9,	* 741 587 391
EXECUTIVAPPROPRIATION (CFORCST (CACTUAL (CFORCST (NACTUAL	LE BALAN T LIABII ENDITURE E (C)* ATIONS (N)* JULY ()* ()* ()* ()* ()* ()* ()* ()* ()* ()	ICE AS CLITY: ES: FY 1 4, Z AU * * * * *	DF: 02/ L8 * ,417 * * JG * * * * * *	28/17 FY : SEPT 1,976 1,976	\$ 19 724 0 * * * *	\$42,58 \$8,23 \$181,43 * * * * * * * * * * * * * * * * * * *	30,218.12 19,863.92 10,395.96 FY 20 * 2,189 * * NOV	(CI (CI (CI * * * * *	FY 21 FY 21 11,625 FY 332 *	* COMMI * 2017 JAN 5,148	* * * * *	* (C)* IT PLAN (N)* FEB 433 433	FY 18 23,28	\$	3,615,8 1,681,9 FY 19 10,176 * * * * * *	863.0 \$.0 945.0 * * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- FY 20 4,56 JUNE * 9,1 * 14,1 *	CITY) * 8 * * 84 * 78 * * MII	FY 21 11,1 FY 17 16, 16, 9,	* 741 587 391
EXECUTIVAPPROPRIATION (C) FORCST(C) ACTUAL(C) MGN PROJAGY ID N	LE BALAN T LIABII ENDITURE E (C)* ATIONS (N)* JULY (Y)* (Y)* (Y)* (Y)* (Y)* (Y)* (Y)* (Y	ICE AS CLITY: ES: FY 1 4, AL * * * * * * * * * * * * * * * * *	DF: 02/ 18 * ,417 * * * * * * * * * * * * *	SEPT 1,976 1,976 4,316	\$ \$ 19 724 O	\$42,58 \$8,23 \$181,43 * * * * * * * * * * * * * * * * * * *	30,218.12 19,863.92 10,395.96 FY 20 * 2,189 * * * * * * *	(CI (CI (CI * * * * *	FY 21 FY 21 11,625 FY 332 *	* COMMI * 2017 JAN 5,148	* * * * *	* (C)* IT PLAN (N)* FEB 433 433	FY 18 23,28	\$	3,615,8 1,681,9 FY 19 10,176 * * * * * *	863.0 \$.0 945.0 * * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- 10 (NON- FY 20 4,56 JUNE * 9,1 * 14,1 * * * * * * * * * * * * * * * * * * *	CITY) * 8 * * 84 * 78 * * MII	FY 21 11,1 FY 17 16, 16, 9,	* 741 587 391
AVAILAB CONTRACT ITD EXP EXECUTIV APPROPRIA PLAN (C FORCST(C ACTUAL(C PLAN (N FORCST(N ACTUAL(N MGN PROJ	LE BALAN T LIABII ENDITURE E (C)* ATIONS (N)* JULY E)* E)* E)* E)* E)* EOT O LESTAT I	ICE AS CLITY: ES: FY 1 4, Z AU * * * * * * * * * * * * * * * * * *	DF: 02/ 18 * ,417 * * JG * * * * * * * * * * * * * * *	FY : SEPT 1,976 1,976 4,316	\$19 724 0 * * * * * *	\$42,58 \$8,23 \$181,43 * * * * * * * * * * * * * * * * * * *	30,218.12 19,863.92 10,395.96 FY 20 * 2,189 * * * * * * *	(CI (CI (CI * * * * *	FY 21 FY 21 11,625 FY 332 *	* COMMI * 2017 JAN 5,148	* * * * *	* (C)* IT PLAN (N)* FEB 433 433	FY 18 23,28	\$	3,615,8 1,681,9 FY 19 10,176 * * * * * * * * * *	863.0 \$.0 945.0 * * * * * *	0 (NON- 0 (NON- 10 (NON- FY 20 4,56 JUNE * 9,1 * 14,1 * * * * * * * * * * * * * * * * * * *	CITY) * 8 * * 84 * 78 * * MII	FY 21 11,1 FY 17 16, 16, 9,	* 741 587 391
EXECUTIVAPPROPRIATION (C) FORCST(C) ACTUAL(C) MGN PROJAGY ID N	LE BALAN T LIABII ENDITURE * E (C)* ATIONS (N)* JULY * * * * * * * * * * * * * * * * * * *	ICE AS CLITY: ES: FY 1 4, Z AU * * * * * * DESCRIPT OWQC Wat 006 EQ	DF: 02/ 18 * ,417 * * JG * * * * * * * * * * * * * * *	SEPT 1,976 1,976 4,316	\$ 19 724 * * * * * * * * * * * * * * * * * *	\$42,58 \$8,23 \$181,43 * I * * * * * * * * * * * * * * * * * *	30,218.12 19,863.92 10,395.96 FY 20 * 2,189 * * * * * * *	(CI (CI (CI * * * * *	FY 21 FY 21 11,625 FY 332 *	* COMMI * 2017 JAN 5,148	* * * * *	* (C)* IT PLAN (N)* FEB 433 433	FY 18 23,28 MARCH * * * * * * CITY COST	\$	3,615,8 1,681,9 FY 19 10,176 * * * * * * * * * * * * * * * * * *	363.0 \$.0 945.0 * * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- 10 (NON- FY 20 4,56 JUNE * 9,1 * 14,1 * * * * * * * * * * * * * * * * * * *	CITY) * 8 * * 84 * 78 * * MII	FY 21 11,1 FY 17 16, 16, 9,	* 741 587 391
PLAN (C FORCST(C ACTUAL(C PLAN (N FORCST(N ACTUAL(N MGN PROJ. AGY ID N 111 SAMP.	LE BALAN T LIABII ENDITURE E (C)* ATIONS (N)* JULY ()* ()* ()* ()* ()* ()* ()* ()* ()* ()	ES:	DF: 02/ 18 * ,417 * * JG * * * * * * * * * * * * * * *	SEPT 1,976 1,976 4,316 4,316 T AND I	\$19 724 * * * * * * * * * * * * * * * * * *	\$42,58 \$8,23 \$181,43 * I * * * * * * * * * * * * * * * * * *	30,218.12 19,863.92 10,395.96 FY 20 * 2,189 * * * * * * *	(CI (CI (CI * * * * *	FY 21 FY 21 11,625 FY 332 *	* COMMI * 2017 JAN 5,148	* * * * *	* (C)* IT PLAN (N)* FEB 433 433	FY 18 23,28 MARCH * * * * * * CITY COST	* * APRIL * * * * * * * * * * * * *	3,615,8 1,681,9 FY 19 10,176 * * * * * * * * * * * * * * * * * *	363.0 \$.0 945.0 * 5 * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- 10 (NON- FY 20 4,56 JUNE * 9,1 * 14,1 * * * * * * * * * * * * * * * * * * *	CITY) * 8 * * 84 * 78 * * MII	FY 21 11,1 FY 17 16, 16, 9,	* 741 587 391
EXECUTIVAPPROPRIATION (C) FORCST(C) ACTUAL(C) MGN PROJAGY ID N	LE BALAN T LIABII ENDITURE E (C)* ATIONS (N)* JULY ')* ')* ')* ')* ')* ')* ')* ')* 'CO I LISTAT I EQFN EQFN EQFN	ESCRIPT OWQC Wat 006 EQ 007 EQ	DF: 02/ L8 * ,417 * * JG * * * * * * * * * * * * * * *	SEPT 1,976 1,976 4,316 4,316 T AND IT	\$19 724 * * * * * * * * * * * * * * * * * *	\$42,58 \$8,23 \$181,43 * I * * * * * * * * * * * * * * * * * *	30,218.12 19,863.92 10,395.96 FY 20 * 2,189 * * * * * * *	(CI (CI (CI * * * * *	FY 21 FY 21 11,625 FY 332 *	* COMMI * 2017 JAN 5,148	* * * * *	* (C)* IT PLAN (N)* FEB 433 433	FY 18 23,28	\$	3,615,8 1,681,9 FY 19 10,176 * * * * * * * * * * * * * * * * * *	363.0 \$.0 945.0 * 5 * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- 10 (NON- FY 20 4,56 JUNE * 9,1 * 14,1 * * * * * * * * * * * * * * * * * * *	CITY) * 8 * * 84 * 78 * * MII	FY 21 11,1 FY 17 16, 16, 9,	* 7741 587 391
PLAN (C FORCST(C ACTUAL(C PLAN (N FORCST(N ACTUAL(N MGN PROJ. AGY ID N 111 SAMP.	LE BALAN T LIABII ENDITURE E (C)* ATIONS (N)* JULY '')* '')* '')* '')* '')* '')* '')* ''	ES: FY 1 4, AU * * * * * * * * * * * * * * * * *	DF: 02/ L8 * ,417 * * JG * * * * * * CION cer Sam QUIPMEN QUIPMEN QUIPMEN QUIPMEN	28/17 FY : SEPT 1,976 1,976 4,316 pling : T AND IT T AND IT T AND IT	\$19 724 * * * * * * * * * * * * * * * * * *	\$42,58 \$8,23 \$181,43 *	30,218.12 19,863.92 10,395.96 FY 20 * 2,189 * * * * * * *	(CI (CI (CI * * * * *	FY 21 FY 21 11,625 FY 332 *	* COMMI * 2017 JAN 5,148	* * * * *	* (C)* IT PLAN (N)* FEB 433 433	FY 18 23,28 MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	3,615,8 1,681,9 FY 19 10,176 * * * * * * * * * * * * * * * * * *	363.0 \$.0 945.0 * 5 * * AN DATE	0 (NON- 0 (NON- 10 (NON- FY 20 4,56 JUNE * 9,1 * 14,1 * * * * * * * * * * * * * * * * * * *	CITY) * 8 * * 84 * 78 * * MII	FY 21 11,1 FY 17 16, 16, 9,	* 7741 587 391
PLAN (C FORCST(C ACTUAL(C PLAN (N FORCST(N ACTUAL(N MGN PROJ. AGY ID N 111 SAMP.	LE BALAN T LIABII ENDITURE (C)* ATIONS (N)* JULY ()* ()* ()* ()* ()* ()* ()* ()* ()* ()*	ES: FY 1 4, AU * * * * * * * * * * * * * * * * *	DF: 02/ L8 * ,417 * * JG * * * * * CION CET SAM QUIPMEN QUIPMEN QUIPMEN QUIPMEN QUIPMEN QUIPMEN	28/17 FY : SEPT 1,976 1,976 4,316 Pling : T AND I	\$19 724 O * * * * * * * * * * * * * * * * *	\$42,58 \$8,23 ** I * * * * * * * * * * * * * * * * *	30,218.12 19,863.92 10,395.96 FY 20 * 2,189 * * * * * * *	(CI (CI (CI * * * * *	FY 21 FY 21 11,625 FY 332 *	* COMMI * 2017 JAN 5,148	* * * * *	* (C)* IT PLAN (N)* FEB 433 433	FY 18 23,28 MARCH * * * * * * CITY COST 125 203 199 125 125 125	* * APRIL * * * * * * * * * * * * *	3,615,8 1,681,9 FY 19 10,176 * * * * * * * * * * * * * * * * * *	363.0 \$.0 945.0 * 5 * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- 10 (NON- FY 20 4,56 JUNE * 9,1 * 14,1 * * * * * * * * * * * * * * * * * * *	CITY) * 8 * * 84 * 78 * * MII	FY 21 11,1 FY 17 16, 16, 9,	* 7741 587 391
PLAN (C FORCST(C ACTUAL(C PLAN (N FORCST(N ACTUAL(N MGN PROJ. AGY ID N 111 SAMP.	LE BALAN T LIABII ENDITURE E (C)* ATIONS (N)* JULY '')* '')* '')* '')* '')* '')* '')* ''	ES: FY 1 4, AU * * * * * * * * * * * * * * * * *	DF: 02/ L8 * ,417 * * JG * * * * * * * * * * * * * * *	28/17 FY : SEPT 1,976 1,976 4,316 pling : T AND IT T AND IT T AND IT	\$ 19 724 * * * * * * * * * * * * * * * * * *	\$42,58 \$8,23 \$181,43 * * * * * * * * * * * * * * * * * * *	30,218.12 19,863.92 10,395.96 FY 20 * 2,189 * * * * * * *	(CI (CI (CI * * * * *	FY 21 FY 21 11,625 FY 332 *	* COMMI * 2017 JAN 5,148	* * * * *	* (C)* IT PLAN (N)* FEB 433 433	FY 18 23,28 MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	3,615,8 1,681,9 FY 19 10,176 * * * * * * * * * * * * * * * * * *	363.0 \$.0 945.0 * 5 * * * * * * * * * * * * * * * * * *	0 (NON- 0 (NON- 10 (NON- FY 20 4,56 JUNE * 9,1 * 14,1 * * * * * * * * * * * * * * * * * * *	CITY) * 8 * * 84 * 78 * * MII	FY 21 11,1 FY 17 16, 16, 9,	* 7741 587 391

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST			MILESTONE START END
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	
EQFN	000 EQUIPMENT AND FURNITURE	202	U	00/1/	
826 FLEET-13	VEHICLE REPLACEMENT WS.WT, WSO				
CO#: B EQVH	003 EQUIPMENT - VEHICLES	1,976	0	09/16	
CO#: C EQVH		433	0	02/17	
CO#: F EQVH	003 EQUIPMENT - VEHICLES	1,000	Ö	06/21	
CO#: G EQVH	003 EQUIPMENT - VEHICLES	1,000	Ö	06/22	
CO#: H EQVH	003 EQUIPMENT - VEHICLES	628	0	06/23	
CO#: H EQVH	003 EQUIPMENT - VEHICLES	020	U	00/23	
826 FLEET-14	VEHICLE REPLACEMENT WS.WT, WSO				
EQVH	001 EQUIPMENT - VEHICLES	7,740	0	06/18	
EOVH	002 EQUIPMENT - VEHICLES	1,772	0	06/17	
CO#: A EQVH	002 EQUIPMENT - VEHICLES	5,148	0	01/17	
EQVH	003 EQUIPMENT - VEHICLES	7,240	Ö	06/18	
EQVH	004 EQUIPMENT - VEHICLES	7,250	ő	06/19	
FQVH	004 EQUIPMENT - VEHICLES	7,250	U	00/19	
826 FORKLIF05	REPLACEMENT OF FORKLIFTS FOR BWT AND BWSO				
EQVH	006 EQUIPMENT - VEHICLES	500	0	06/17	
826 HELICOPT	HELICOPTER FOR DEP POLICE				
EQVH	001 EQUIPMENT - VEHICLES	5,254	0	06/17	
926 DO 120 T	DIDGUAGE OF LAR FOULDE FOR MARTONG LOCATIONS GITTS WITH				
	PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE	004	•	06/18	
EQFN	001 EQUIPMENT AND FURNITURE	284	0	06/17	
EQFN	002 EQUIPMENT AND FURNITURE	933	0	06/18	
EQFN	003 EQUIPMENT AND FURNITURE	224	0	06/19	
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE				DEVSCOPE 07/06 06/06
EQVH	002 EQUIPMENT - VEHICLES	4,443	0	06/20	22126012 07700 00700
_		-	0	06/22	
EQVH	006 EQUIPMENT - VEHICLES	7,885	-	- · ·	
EQVH	007 EQUIPMENT - VEHICLES	10,000	0	06/21	
EQVH	008 EQUIPMENT - VEHICLES	1,000	0	06/24	
EQVH	009 EQUIPMENT - VEHICLES	1,000	0	06/25	
EQVH	010 EQUIPMENT - VEHICLES	2,000	0	06/26	
EQVH	011 EQUIPMENT - VEHICLES	2,000	0	06/27	
0.06 1.13 11011 0.0	Tabanatana C Biald Basimont Dunghagas				
826 WATQU-08			_		
CO#: A EQFN		119	0	06/17	
CO#: B EQFN	011 EQUIPMENT AND FURNITURE	10	0	06/18	
926 MATOII_12	Inhoratory & Field Equipment Burghages				
826 WATQU-13 EQFN	Laboratory & Field Equipment Purchases 001 EQUIPMENT AND FURNITURE	850	0	06/17	
		79			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE		0	06/18	
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	164	0	06/18	
EQFN	002 EQUIPMENT AND FURNITURE	400	0	06/18	
EQFN	003 EQUIPMENT AND FURNITURE	1,357	0	06/18	
EQFN	004 EQUIPMENT AND FURNITURE	35	0	06/18	
006 113 201	DVA WANTED OVER THE LAD A STREET CONTROL OF COLUMN				
826 WATQUFUT	BWS WATER QUALITY LAB & FIELD EQUIPMENT PURCHASES	0 555	_	06/30	
EQFN	001 EQUIPMENT AND FURNITURE	2,577	0	06/19	

MGN PROJECT									CITY		NC	PLAN		URRENT		
AGY ID NO	DESCRI								COST		COST	COMM DATE	E MI	LESTONE	START	END
EQFN			ENT AND FUR						4,089		0	06/22				
EQFN	003	EOUTEM	ENT AND FUR	NITURE					3,344		0	06/25				
826 WOMON-ENT	Above	around	monitoring	stations												
CONS		CONSTR							1,500		0	06/18				
CONS		CONSTR							2,000		Ö	06/18				
CONS		CONSTR							1,500		Ö	06/18				
IFDS		IFA DE							1,200		0	06/17				
CO#: A IFSP			NSTRUCTION	SUPERVIS					500		0	06/18				
CO#: B IFSP			NSTRUCTION						500		0	06/19				
CO#: C IFSP	602	IFA CO	NSTRUCTION	SUPERVIS					500		0	06/20				
CO#: D IFSP	602	IFA CO	NSTRUCTION	SUPERVIS					500		0	06/21				
CO#: E IFSP			NSTRUCTION						500		0	06/22				
CO#: F IFSP	602	IFA CO	NSTRUCTION	SUPERVIS					500		0	06/23				
CO#: G IFSP			NSTRUCTION						500		0	06/24				
CO#: H IFSP	602	IFA CO	NSTRUCTION	SUPERVIS					500		0	06/25				
CO#: I IFSP			NSTRUCTION						500		0	06/24				
CO#: J IFSP	602	IFA CO	NSTRUCTION	SUPERVIS					500		0	06/25				
DIRGER I INC. I		TIME	ш. оос оп	0 5115	GTT GE 0E	ET EGEDON			20000000			_				
BUDGET LINE: I			#: 826 25				C DATA	A PRO	OCESSING EQUI	LP. FC			00	(NON G	·m37.\	
AVAILABLE BAI				\$49,664	,328.06						Ş	5,000,000.				
CONTRACT LIAM	BILITY:			\$283	743.85									(NON-CI		
ITD EXPENDIT					392.09		*		* FY	10		\$798,387.	.00	(NON-C)	.TY)	rz 01 +
EXECUTIVE (C)		18	* 31,17		<u>20 *</u>	27,787				10 2,237		FY 19 * 35,000 *		20,000	<u>^ </u>	<u>Y 21 *</u> 27,787 *
APPROPRIATIONS	•		31,17	J	.0,000 "	27,70		гтист	NT PLAN	4,431		33,000 "		20,000	•	21,101 "
APPROPRIATIONS (N)			*	*	*		*	LIME	(N)*		*	*			*	*
121	,					FV	2017		(11)							
.π	JLY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB MARC	'H	APRIL	MAY		JUNE	F	Y 17
PLAN (C)*	*		* *	*	*	*		*	*	*		*	*	11,438		11,438
FORCST(C)*	*		* *	*	*	*		*	*	*		*	*	11,438		11,438
ACTUAL(C)*	*	181	* *	*	*	*		*	*	*		*	*	•	*	181
*	*		* *	*	*	*		*	*	*		*	*		*	
PLAN (N)*	*		* *	*	*	*		*	*	*		*	*	568	*	568
FORCST(N)*	*		* *	*	*	*		*	*	*		*	*	568	*	568
ACTUAL(N)*	*		* *	*	*	*		*	*	*		*	*		*	
MGN PROJECT									CITY		NC	PLAN		URRENT		
AGY ID NO	DESCRI	PTION							COST		COST	COMM DATE	E MI	LESTONE	START	END
111 FISA4DEP			antage 3.0	upgrade f	or DEP											
SVCS		SERVIC							180		0	06/17				
SVCS	005	SERVIC	ES						180		0	06/18				
826 DEP_EMAIL																
EQFN	001	EQUIPM	ENT AND FUR	NITURE					1,000		0	06/18				
	_				_											
826 DEP_POD			Optimized D		r (POD)											
EQFN		~	ENT AND FUR	NITURE					10,982		0	06/17				
CTGY	900	CONTIN	GENCY						2,000		0	06/17				

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 DEP_VIDEO Video Conferencing Agency Wide Telecommunication System EQFN 002 EQUIPMENT AND FURNITURE	57	0	06/18			
826 MIS-DEP COMPUTER EQUIPMENT FUNDS EQFN 001 EQUIPMENT AND FURNITURE EQFN 011 EQUIPMENT AND FURNITURE EQFN 012 EQUIPMENT AND FURNITURE	7,000 7,787 7,000	0 0 0	06/23 06/21 06/18			
826 PW-PAGING REPLACE TELEPHONE & PAGING SYSTEM AT ALL WPCPS EQFN 001 EQUIPMENT AND FURNITURE	2,500	0	06/18			
826 PW-ROUTER INSTALL NEW ROUTERS, SWITCHES AND WIRELESS ANTENNAS WPCPS EQFN 001 EQUIPMENT AND FURNITURE	1,500	0	06/18			
826 SANDHILLV HILLVIEW RESERVOIR SECURITY FENCE IMPROVEMENTS CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	6 0	0 568	06/17 06/17			
826 SECURITY Security Systems Design and Installation EQFN 001 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE EQFN 005 EQUIPMENT AND FURNITURE EQFN 006 EQUIPMENT AND FURNITURE EQFN 007 EQUIPMENT AND FURNITURE EQFN 010 EQUIPMENT AND FURNITURE EQFN 011 EQUIPMENT AND FURNITURE EQFN 011 EQUIPMENT AND FURNITURE	20,000 35,000 20,000 20,000 20,000 4,900 10,000	0 0 0 0 0 0	06/18 06/19 06/20 06/21 06/22 06/23 06/26 06/27	DELLAGODE	05/11	10/11
826 VOIP-SYS Installation of VOIP system at BWS Sutton Park office CO#: A EQFN 001 EQUIPMENT AND FURNITURE	270	0	06/17	DEVSCOPE	07/11	10/11

CONS

007 CONSTRUCTION

BUDGET LINE: H			: 826 25		-		ON LEA	SED 8	OWNED	FACILITIE	S BY DE		27 (NON G	T#32 \	
AVAILABLE BAI CONTRACT LIA		02/	28/1/		5,724.38 5,443.42	(CITY) (CITY)						\$450,381.		-	
ITD EXPENDIT				\$225,517		(CITY)						\$846.	14 (NON-C 67 (NON-C		
IID EVERNOII	* FY 18	*	FY 19		7 20 *	FY 21	*		*	FY 18	*	FY 19 *			FY 21 *
EXECUTIVE (C)	F1 10	*	F1 19	*	6,834 *	F1 Z1	*		(C)*	17,57		13,580 *	30,440		4,800 *
APPROPRIATIONS					0,054			мттмп	NT PLAN	-	,	13,300	30,110		4,000
(N)		*		*	*		*		(N)*	•	*	*		*	*
						F	Y 2017		\-\/						
π	JLY AUG		SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRII	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	6,584	*	*	722	* 606-	* 60)6 *	* 10,25	0 *	17,556
FORCST(C)*	*	*	*	*	*		*	*	722	*	*	*	* 16,83	4 *	17,556
ACTUAL(C)*	*	*	*	4-*	3 *	176	*	*	337	*	*	*	*	*	512
*	*	*	*	*	*		*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTIO	N								COST	COST		MILESTONE		
826 AIR-MON	Air Monito												DEVSCOPE	05/13	08/13
CO#: C CONS	001 CONS									606-	0	03/17			
CONS	002 CONS									250	0	06/18			
CONS	007 CONS	TRUC	TION							606	0	04/17			
826 AIR-MON1	lin Wonito		Analussia												
626 AIR-MONI CONS	Air Monito								1	,500	0	06/19			
COND	OUI CONS	INUC	IION						_	,,500	U	00/19			
826 AIR-MON2	Air Monito	ring	Analysis												
CONS	001 CONS								1	,500	0	06/23			
006 160 000			-											00/1/	
826 ASB-REM	Asbestos R									750	0	06/18	DEVSCOPE	08/14	12/14
CO#: C CONS	001 CONS								-	750	0				
CONS	002 CONS								2	2,000	-	06/20			
CONS	003 CONS								-	750	0	06/19 06/22			
CONS CONS	004 CONS								3	5,000 500	0	06/22			
CONS	007 CONS	IRUC	IION							500	U	06/1/			
826 BWS-LEAD	LEAD PAINT	REM	OVAL AT B	WS FACILI	TIES										
CONS	001 CONS	TRUC	TION						4	,443	0	06/18			
006 8466	DIIGO					gon-									
826 BWSOFAC	BWSO FACIL			ET FUNDEI	-HOLDING	CODE			_		^	06/10			
CONS	002 CONS									,000	0	06/18			
CONS	004 CONS	TRUC	TION						20	,000	0	06/20			
826 FACIL-DEP	DEP FACILI	TIES	MANAGEME	NT CITYWI	DE										
EOFN			T AND FUR						1	,780	0	06/19			
EQFN	~		T AND FUR							,000	Ö	06/22			
EQFN			T AND FUR							,000	Ō	06/18			
826 FMC-LEAD	LEAD PAINT			REMOVAL						750	_	06/30	DEVSCOPE	10/10	02/11
CONS	004 CONS									750	0	06/18			
CONS	005 CONS								_	750	0	06/19			
CONS	006 CONS	TRUC	TION						2	2,000	0	06/20			

2,000

06/24

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS		1,500	0	06/25	111111111111111111111111111111111111111	DIII	
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		2,400 1,400	0	06/17 06/19			
826 JOC-FMC4 CONS CONS		2,400 1,400	0	06/17 06/19			
826 JOC-FMC5 CONS CONS	001 CONSTRUCTION	2,880 1,440	0	06/18 06/20			
826 JOC-FMC6 CONS CONS		2,400 1,200	0	06/21 06/23			
826 JOC-FMC7 CONS CONS		2,400 1,200	0	06/21 06/23			
826 JOC-FMC8 CONS CONS		2,400 1,200	0	06/24 06/26			
826 JOC-FMC9 CONS CONS		2,400 1,200	0	06/24 06/24			
826 JPSGARA CTGY	NEW GARAGE AT JEROME PS 900 CONTINGENCY	2,000	0	06/17			
826 LFK-RELO CNSP CONS CONS	002 CONSTRUCTION	500 5,000 5,000	0 0 0	06/18 06/19 06/20	DEVSCOPE	06/16	09/16
826 MASPETH DSGN	RECONSTRUCTION OF BUILDING, MASPETH, QUEENS 001 DESIGN	1,000	0	06/19	DEVSCOPE	09/04	01/05
826 SHAFT21 CO#: D CONS	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602 GE 015 CONSTRUCTION GENERAL	300	0	06/17	DEVSCOPE	01/07	05/07
826 TRN-CMD CO#: A CONS CO#: A CONS IFDS	002 CONSTRUCTION	62 1,739 700	0 0 0	06/17 06/17 06/17	DEVSCOPE	06/15	09/15

MGN PROJECT										CITY		NC	PLA	AN	CURRENT	MILES'	CONE
AGY ID NO	DESCRIPTION									COST		COST			MILESTONE		END
IFSP	601 IFA C	ONSTRUC	TION S	UPERVIS	3					700		0	06/1				
850 EP6-KENT2 CO#: 08 IFDS CO#: 08 IFSP	004 IFA D 008 IFA C	ESIGN ONSTRUC	TION S							40 600		0	06/1 06/1	L7			
CO#: R1 CONS	011 CONST								6	,584		0	12/1				
CO#: R2 CONS	011 CONST								_	302		0	02/1				
CO#: 2 CONS	011 CONST								2	,165		0	06/1				
CO#: 1 SVCS	012 SERVI									1		0	06/1				
CO#: RG DSGN	019 DESIG	N								420		0	02/1	L7			
856 KENS-LAB	KENSICO LAB	ORATORY								200		•	06/1				
EQFN I	FF 003 EQUIP CQ 004 EQUIP	MENT AN	D FURN	ITTURE	OFFIC	E FURNIT	URE	D) (T) 10	_	380		0	06/1				
EQFN (O 004 EQUIP	MENT AN	D FURI	ITTURE	COMMU	NICATION	S EQUI.	PMEN.1		299		0	06/1	L7			
BUDGET LINE: EI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF:	02/28/1	7	\$70,08 \$138,23 \$535,14	35,839.36 30,526.25 14,086.89	(CITY) (CITY) (CITY)			GAS UTI			\$1	L,000,0	000.0 \$.0 \$.0	VIDE 00 (NON-C 00 (NON-C 00 (NON-C FY 20	ITY) ITY)	FY 21 *
EXECUTIVE (C)										24			20,057				10,000 *
APPROPRIATIONS	,		,		,,	,,			INT PLAN		,		,,		,,		,,
(N)	•	*		*	*		*		(N)*			*		*		*	*
JUI	LY AUG	SEP		OCT	NOV	DEC F	Y 2017 JAN		FEB	MAR	777	APRIL	367	ΑY	JUNE		FY 17
PLAN (C)* 1,9					1,131-*		* 10,2		FED	*		1,09		41	* 31,05		44,902
FORCST(C)*	1 *	* 11	56 *	2,488 *	1,131-	2,037				*	84 *	1,09.	*		* 30,47		44,828
ACTUAL(C)*	*			2,487 *		3,486			60		*		*		*	*	14,919
*	*	* -/-	*	*			*	*		*	*		*		*	*	
PLAN (N)*	*	*	*	*	*		*	*		*	*		*		*	*	
FORCST(N)*	*	*	*	*	*		*	*		*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTION									CITY COST		NC COST	PLZ COMM I		CURRENT MILESTONE		
801 HWQ662D1 CONS CO#: A6 CONS		RUCTION		dential	Area, Re	construc	tion			19 77		0	06/1 10/1				
826 HUDSONYDS CONS	Reconstruct 017 CONST			and Sew	vers @ Hud	son Yard	s		3	,662		0	06/1	L9			
826 MED-635 CONS	Replcmnt of 002 CONST			h Stree	et - HWCSC	H4A				30		0	06/1	L7	DEVSCOPE	06/13	03/14
826 SE-EMRNGY CO#: N CTGY	EMERGENCY C 913 CONTI		s for	SEWERS,	CITYWIDE				10	,000		0	06/1	L7	DEVSCOPE	07/06	06/06
826 SEC20004U CONS	Citywide em 001 CONST			recons	struction					660		0	06/1	L8			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
826 UTIL-GEN CONS	UTILITY CONTRACTS - GENERAL 006 CONSTRUCTION	10,000	0	06/22	DEVSCOPE	07/06	06/06
CONS	010 CONSTRUCTION	5,303	0	06/18			
CONS	015 CONSTRUCTION	5,000	0	06/19			
CONS	016 CONSTRUCTION	6,000	0	06/20			
826 UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS				BIDAWARD	07/06	06/31
CO#: B CONS	019 CONSTRUCTION	1,131-	0	11/16			
CONS	022 CONSTRUCTION	9,445	0	06/17			
CONS	023 CONSTRUCTION	9,840	0	06/18			
CONS	024 CONSTRUCTION	10,000	0	06/19			
CONS	028 CONSTRUCTION	10,000	0	06/20			
CONS	029 CONSTRUCTION	10,000	0	06/21			
CONS	031 CONSTRUCTION	10,000	0	06/22			
CONS	032 CONSTRUCTION	10,000	0	06/23			
CONS	033 CONSTRUCTION	10,000	0	06/24			
CONS	034 CONSTRUCTION	10,000	0	06/25			
CONS	035 CONSTRUCTION	10,000	0	06/26			
CONS	036 CONSTRUCTION	10,000	0	06/27			
CO#: A CTGY	999 CONTINGENCY	5,000	0	06/17			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE				DEVSCOPE	07/06	06/06
CO#: C CTGY	902 CONTINGENCY	10,000	0	06/17			•
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 BED-784 CONS	RECON OF WM I& STORM SWR IN BERGEN AVE AREA 009 CONSTRUCTION	1,500	0	06/18	DEVSCOPE	02/14	05/23
850 BED-785A CONS	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE 008 CONSTRUCTION	515	0	06/17	DEVSCOPE	07/12	09/12
850 BEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN 004 CONSTRUCTION	812	0	06/18	DEVSCOPE	03/16	05/16
850 BED798 CONS	72" Replacement in Flatbush Avenue between Sterling Pl & 8th 020 CONSTRUCTION	1,210	0	06/17	DEVSCOPE	03/15	05/15
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-351 CO#: B CONS	Emergency Reconstruction of Water Mains 003 CONSTRUCTION	16-	0	03/17	DEVSCOPE	01/12	03/12
850 GE-355 CONS CO#: A CONS	Emergency Reconstruction of Water Mains 003 CONSTRUCTION 003 CONSTRUCTION	500 200	0	06/17 06/17	DEVSCOPE	10/13	12/13

MGN PROJECT AGY ID NO DESCRIPT	FION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
	de Contract for Water Mains		1,095	0	04/17	DEVSCOPE	06/13	03/14
	TRUCTION OF GI NIN NCB-014, ONSTRUCTION	PHASE 1	350	0	06/18	DEVSCOPE	03/17	05/17
	TRUCTION OF GI NIN NCB-014, ONSTRUCTION	PHASE II	350	0	06/19	DEVSCOPE	03/17	05/17
	TRUCTION OF GI NIN NCB-014, ONSTRUCTION	PHASE III	350	0	06/19	DEVSCOPE	03/17	05/17
	SUB-AQUEOUS WATER MAIN TO CONSTRUCTION	TITY ISLAND	45	0	06/18	DEVSCOPE	02/11	05/11
	ated Distribution WM replcmn ONSTRUCTION	t & sewer rehab: BX	745	0	01/17	DEVSCOPE	03/16	05/16
	ated Distribution WM replcmn ONSTRUCTION	t & sewer rehab: BX	758	0	06/18	DEVSCOPE	03/16	05/16
	College - 25th Street Plaza ONSTRUCTION	(MED-634)	32	0	06/18	DEVSCOPE	03/15	05/15
850 HWCSCH4C1 Safe Rot CONS RD 009 CO	utes to Schools - Phase 4C1 ONSTRUCTION	ROADWAYS	10	0	06/17	DEVSCOPE	03/16	05/16
	utes to Schools - Phase 4C2 ONSTRUCTION		72	0	06/17			
	I. Streetscape Improvements ONSTRUCTION		6	0	06/17	DEVSCOPE	06/12	09/13
850 HWK100BUS Utica Av CONS 018 CO	ve Bus Priority ONSTRUCTION		196	0	06/17	DEVSCOPE	06/13	09/13
850 HWPLZ014Q 37TH RD CONS 809 CO	PLAZA, PLANYC ONSTRUCTION		68	0	06/17	DEVSCOPE	06/13	10/13
850 HWPLZ016K Broadway CONS 001 CO	y Bedford Plaza ONSTRUCTION		61	0	06/17	DEVSCOPE	02/15	05/15
	ruction of PS199 ONSTRUCTION		65	0	06/17	DEVSCOPE	06/16	09/16
	AVE, ETC - PHASE V (B3) ONSTRUCTION		7	0	06/17	DEVSCOPE	02/12	05/12
	oncourse Phase 3 ONSTRUCTION		32	0	06/17	DEVSCOPE	07/15	09/15
	PKWY-WEST & EAST AND NORTH DNSTRUCTION	& SOUTH BOUNDS (PHASE A)	902	0	06/17	DEVSCOPE	07/06	06/07

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-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 MED-607 CONS	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. 012 CONSTRUCTION	2,355	0	01/17	DEVSCOPE	03/10 05/10
850 MED-609 CO#: A CONS	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 012 CONSTRUCTION	711	0	06/17	DEVSCOPE	01/11 03/11
850 MED-625 CO#: A CONS	WEST 14TH STREET 003 CONSTRUCTION	431	0	01/17	DEVSCOPE	02/12 05/12
850 MED-630 CONS	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN 003 CONSTRUCTION	750	0	06/17	DEVSCOPE	02/15 05/15
850 MED-634 CONS	WATER MAIN REPLACEMENT IN E 25TH STREET,MN 005 CONSTRUCTION	32	0	06/17		
850 MED-642 CONS	Distribution water main extensions/replacements 002 CONSTRUCTION	309	0	06/17	DEVSCOPE	03/16 05/16
850 MEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - MAN 004 CONSTRUCTION	956	0	06/17	DEVSCOPE	10/14 01/15
850 MEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - MAN 004 CONSTRUCTION	771	0	06/18	DEVSCOPE	10/16 01/17
850 MIBBNC002 CONS	Last Chance Pond BMP NC 11/12, storm & sanitary sewer construction 007 CONSTRUCTION	526	0	06/17		
850 QED-1001 CO#: B CONS	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02 004 CONSTRUCTION	377	0	12/16	DEVSCOPE	03/13 06/13
850 QED-1007 CONS	New Trunk Water Main in Rockaway Beach Blvd. 008 CONSTRUCTION	297	0	01/17	DEVSCOPE	03/14 06/14
850 QED-1021 CONS	Water Main replacement in Farmers Blvd. 002 CONSTRUCTION	268	0	06/17	DEVSCOPE	06/13 03/14
850 QED-1022 CONS	Replcmnt of Water Mains in former Jamaica Water Supply area WD 004 CONSTRUCTION WATER DISTRIBUTION	1,119	0	06/17	DEVSCOPE	06/13 03/14
850 QED-1023A CONS	Distribution WM replacement, Onderdonk Ave, Qns 003 CONSTRUCTION	503	0	06/17	DEVSCOPE	12/13 09/14
850 QED-1025 CONS CO#: A CONS	Replacement of Water Mains in Arcade Avenue 003 CONSTRUCTION 003 CONSTRUCTION	736 1	0	01/17 06/17	DEVSCOPE	06/13 03/14
850 QED-1035 CONS	WM replacement 135st b/t liberty ave & rockaway blvd, qns 003 CONSTRUCTION	1,174	0	01/17	DEVSCOPE	06/16 02/17

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 QED-1036 CONS	Water main replacement in Queens Blvd 005 CONSTRUCTION	193	0	06/17			
850 QED-1039 CO#: A CONS CO#: B CONS	Distribution water main extensions/replacements 002 CONSTRUCTION 002 CONSTRUCTION	161 161	0	06/17 06/17	DEVSCOPE	10/14	01/15
850 QED-976 CONS	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV 015 CONSTRUCTION	600	0	06/17	DEVSCOPE	05/07	07/07
850 QED-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
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	836	0	06/18	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	06/18			
850 REDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 004 CONSTRUCTION	812	0	06/18	DEVSCOPE	03/16	05/16
850 SANDHW11 CONS	Reconstruction of Beach Channel Drive - Hurricane Sandy 013 CONSTRUCTION	158	0	06/17	DEVSCOPE	02/16	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	06/17	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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
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 SE-855 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 009 CONSTRUCTION	1,144	0	06/17			
850 SECBRPQ10 CONS	Installation of New Catch Basins and Reconstruction 003 CONSTRUCTION	394	0	06/17	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			
850 SEC20004T CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	705	0	06/17	DEVSCOPE	06/14	03/15
850 SEK002378 CONS	COMBINED SEWER IN BROOKLYN WATERFRONT GREENWAY, BK 003 CONSTRUCTION	140	0	06/17			
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	06/17	DEVSCOPE	02/09	05/09
850 SEQNS001 CONS	Sewer When & Where contract in SE Queens 006 CONSTRUCTION	1,061	0	06/17	DEVSCOPE	10/14	12/14
850 SEQNS002 CONS	SEWER WHEN & WHERE CONTRACT IN S.E. QNS 012 CONSTRUCTION	824	0	06/18	DEVSCOPE	03/17	05/17
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 SEQ002709 CONS	Combined Sewer Installation in 45th Avenue 004 CONSTRUCTION	60	0	06/17			
850 SEQ200332 CO#: A CONS	STM SEWERS IN BEDELL ST, QNS 007 CONSTRUCTION	14	0	06/17	DEVSCOPE	07/11	09/11
850 SEQ200446 CONS	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD 007 CONSTRUCTION	600	0	06/19	DEVSCOPE	02/04	05/04

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SEQ200492 CONS	Storm sewer extension and san. replacement @ 41st avenue, 007 CONSTRUCTION	76	0	06/17	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	03/17	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	06/17	DEVSCOPE	02/15 05/15
850 SER200235 CONS	Strm swr ext. Richmond ave & amboy rd, SI 009 CONSTRUCTION	144	0	06/17	DEVSCOPE	06/12 03/13
850 SER200245 CONS	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. 009 CONSTRUCTION	931	0	06/18	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
850 SER200277 CONS	1. Storm Sewer Extension at Forrestal Ct 005 CONSTRUCTION	134	0	06/17	DEVSCOPE	06/16 09/16
850 SER200297 CONS	Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd. 003 CONSTRUCTION	147	0	06/17	DEVSCOPE	06/16 08/16
850 SEX002263 CONS	Replac. of combined sewers in Holland ave, & wm work, bx 009 CONSTRUCTION	289	0	06/17		
850 SE848 CONS	Storm Extensions, Catch Basins, Sanitary Replacements and WM 007 CONSTRUCTION	680	0	06/17	DEVSCOPE	02/15 05/15

FMS #: 826 258 REMEDIAL ACTION AT CLOSED LANDFILLS, BUDGET LINE: EP-8 \$13,207,441.29 (NON-CITY) AVAILABLE BALANCE AS OF: 02/28/17 \$33,776,527.46 (CITY) CONTRACT LIABILITY: \$6,891,830.86 (CITY) \$.00 (NON-CITY) \$266,667,850.43 (NON-CITY) ITD EXPENDITURES: \$311,054,612.83 (CITY) FY 19 FY 20 * FY 21 FY 19 FY 20 EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 826 LFR-BKFLD LANDFILL REMEDIATION AT BROOKFIELD AVENUE DEVSCOPE 03/02 02/04 CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 06/17 CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS 1,000 0 06/18 900 CONTINGENCY CTGY 5,000 06/17 BUDGET LINE: EP-9 FMS #: 826 256 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWIDE AVAILABLE BALANCE AS OF: 02/28/17 \$24,118,272.78 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$37,040.57 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$323,883,122.08 (CITY) \$.00 (NON-CITY) FY 20 FY 21 EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 543 * 543 FORCST(C)* 543 * 543 ACTUAL(C)* 543 * 543 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 F204RIWTR RANDALL'S ISLAND WATER RECOVERY SYSTEM DSGN 10/14 04/15 CONS MS 001 CONSTRUCTION 06/17 MASONRY 543 0 CO#: AA IFSP 004 IFA CONSTRUCTION SUPERVIS 14 0 06/17 004 IFA CONSTRUCTION SUPERVIS CO#: 1 IFSP 14 06/17

BUDGET LINE: EP-10 FMS #: 826 257 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/17 \$201,514,820.76 (CITY) \$450,000.00 (NON-CITY)

CONTRACT LIABILITY: \$63,056,520.78 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$553,922,949.08 (CITY) \$.00 (NON-CITY)

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

	JULY		AUG		SEPT	OCT		NOV	DEC		JAN	FEB	<u>M</u> 2	ARCH	APRIL	M.	AY	JUNE		<u>FY 17</u>
PLAN (C)*		*	236	*	*		*	*		*	3,499 *		*	*		*	*	6,052	*	9,787
FORCST(C)*		*	232	*	*		*	*		*	*		*	*		*	*	9,555	*	9,787
ACTUAL(C)*		*	2,531	*	*	642	*	*		*	1,465-*	311	*	*		*	*		*	2,019
*		*		*	*		*	*		*	*		*	*		*	*		*	
PLAN (N)*		*		*	*		*	*		*	*		*	*		*	*	450	*	450
FORCST(N)*		*		*	*		*	*		*	*		*	*		*	*	450	*	450
ACTUAL(N)*		*		*	*		*	*		*	*		*	*		*	*		*	
110101111(11)																				
MGN PROJECT	•												CITY	Z	NC	PLi	AN (CURRENT	MILES	STONE

MGN PROJECT		CITY	NC	PLAN	CURRENT		ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 BCS-AMR	Automatic Meter Readers				DEVSCOPE	07/06	09/06
EQFN	025 EQUIPMENT AND FURNITURE	518	0	06/17			
826 CRO-304	AUTOMATIC METER READING DEVICES				DEVSCOPE	02/10	05/10
EQFN	003 EQUIPMENT AND FURNITURE	2,721	0	06/18			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
826 DEPMETERS	WATER METER REPLACEMENTS						
EQFN	003 EQUIPMENT AND FURNITURE	5,000	0	06/19			
EQFN	004 EQUIPMENT AND FURNITURE	5,000	0	06/20			
EQFN	007 EQUIPMENT AND FURNITURE	8,156	0	06/23			
EQFN	008 EQUIPMENT AND FURNITURE	10,000	0	06/24			
EQFN	011 EQUIPMENT AND FURNITURE	10,000	0	06/27			
CTGY	999 CONTINGENCY	35,000	0	06/18			
		-					
826 JFK-12	WATER METER INSTALLATION AT JFK AIRPORT						
IFDS	600 IFA DESIGN	500	0	06/17			
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	001 EQUIPMENT AND FURNITURE	50	450	06/17			
826 WEC-CITY	WATER METER INSTALLATIONS IN CITY OWNED BLDGS						
EQFN	004 EQUIPMENT AND FURNITURE	3,847	0	06/18			
EQFN	006 EQUIPMENT AND FURNITURE	196	0	06/18			
CO#: B IFDS	600 IFA DESIGN	2,000-	0	06/17			
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	01/17			
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			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ō	06/24			
				•			

MGN PROJECT AGY ID NO CO#: I IFSP	DESCRIPTION 601 IFA CONSTRUCTION SUPERVIS	CITY COST 500	NC COST 0	PLAN COMM DATE 06/25	CURRENT MILESTONE		E ND
826 WEC-LARGE CO#: C EQFN CO#: C EQFN EQFN	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALL 001 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 110 EQUIPMENT AND FURNITURE	38 134 614	0 0 0	08/16 08/16 06/17			
826 WEC-LGE16 CO#: A CONS CO#: A CONS CO#: A CONS COM: A CONS COM: A CONS COM: A CONS CO#: A CONS CO#: A EQFN EQFN EQFN CO#: A IFSP CO#: B IFSP CO#: C IFSP CO#: E IFSP CO#: E IFSP CO#: E IFSP CO#: G IFSP	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS 001 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 101 EQUIPMENT AND FURNITURE 102 EQUIPMENT AND FURNITURE 103 EQUIPMENT AND FURNITURE 104 EQUIPMENT AND FURNITURE 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	2,799 1,069 1,364 1,350 987 500 1,340 677 3,451 5,500 5,500 5,500 500 500 500 500 500 5		06/18 06/18 06/18 06/18 06/18 06/18 06/18 06/17 06/18 06/19 06/17 06/18 06/19 06/20 06/21 06/22 06/23	DEVSCOPE	01/16 05	/16
CTGY 826 WEC-REP CO#: B EQFN CO#: C EQFN 826 WEC-REP11 CO#: A EQFN CO#: C EQFN	900 CONTINGENCY WATER METER REPLACEMENTS 021 EQUIPMENT AND FURNITURE 021 EQUIPMENT AND FURNITURE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS 010 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE	25,000 25 39 1,419 3,499	0 0 0	06/17 08/16 08/16 06/17 01/17			

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PAGE:

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

TOTALS FOR: EP DEP EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/17 \$506,207,909.82 (CITY)

\$23,723,686.57 (NON-CITY) CONTRACT LIABILITY: \$231,595,969.65 (CITY) \$846.14 (NON-CITY)

		EXECUTIVE APPROI	PRIATIONS			COMMITMENT	PLAN	
_	FY 18 *	FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20 *	FY 21
CITY(C)	15,834 *	51,954 *	45,022 *	49,412	125,223 *	89,020 *	76,008 *	53,712
NON-CITY(N)	*	*	*		*	*	*	

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,965 *	1	* 0	0 *	0 *	0
AUG	1,239 *	232	* 3,255	0 *	0 *	0
SEPT	1,976 *	3,132	* 5,471	0 *	0 *	0
OCT	147 *	2,488	* 3,933	0 *	0 *	0
NOV	-1,131 *	-148	* -76	0 *	0 *	0
DEC	7,075 *	2,037	* 3,994	0 *	0 *	0
JAN	18,852 *	8,732	* 10,280	0 *	0 *	0
FEB	1,155 *	1,155	* 708	0 *	0 *	0
MARCH	-538 *	84	* 0	0 *	0 *	0
APRIL	1,701 *	0	* 0	0 *	0 *	0
MAY	0 *	0	* 0	0 *	0 *	0
JUNE	68,768 *	83,268	* 0	1,018 *	1,018 *	0
FY 17	101,209 *		* 27,565	1,018 *	1,018 *	0

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE:	F-D109	FMS #:	057 D0	9 CI:	TY COUNCY.	L FUNDED	ABUTCTES	AND EQ	QUIPMENT, C	TIXMIDE					
AVAILABLE B	ALANCE AS C	F: 02/2	8/17	\$11	1,274.85	(CITY)					\$.00	(NON-CI	TY)	
CONTRACT LIZ	ABILITY:				\$.00	(CITY)					\$.00	(NON-CI	TY)	
ITD EXPENDI	-				7,725.15	(CITY)						.00	(NON-CI	-	
		.8 *	FY 19	* F	Y 20 *	FY 21	*		* FY 18	*	FY 19 *	·	<u> </u>		FY 21 *
EXECUTIVE (*		*	*		*	(C)		*	*	•		*	*
APPROPRIATIO								MENT PL			_				
(]	N)*	*		*	*		*	(N)	*	*	*			*	*
	JULY AU	īa	CEDE	OCIT	NOT	DEC	2017	ਰਚਚ	MADOII	APRII			TIME		FY 17
PLAN (C)*	* *	*	SEPT *	OCT *	NOV *	DEC *	JAN	FEB	MARCH *	*	MAY *	*	<u>JUNE</u> 110	_	110
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	110		110
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	110	*	110
*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
MGN PROJECT									CITY	NC	PLAN	Ct	JRRENT 1	MILES:	TONE
AGY ID NO	DESCRIPT	CION							COST	COST	COMM DAT	E MII	LESTONE	START	END
057 FD109CPR	-														
EQF1	N 002 EÇ	UIPMENT	AND FUR	NITURE					110	0	06/17				
BUDGET LINE:			057 D7 8/17			L FUNDED :	FACILITY	IMPROV	/EMENTS, CI	TYWIDE	 \$.00	(NON-CI	· TY)	
AVAILABLE B	ALANCE AS C ABILITY:			\$39' \$29:	7,554.78 1,572.56	(CITY) (CITY)	FACILITY	· IMPROV	VEMENTS, CI	TYWIDE	Ş	.00	(NON-CI	TY)	
AVAILABLE B	ALANCE AS C ABILITY: TURES:)F: 02/2	8/17	\$39' \$29: \$3,77!	7,554.78 1,572.56 9,872.66	(CITY) (CITY) (CITY)			·		Ş	.00	(NON-CI	TY) TY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS C ABILITY: TURES: * FY 1)F: 02/2		\$39' \$29: \$3,77!	7,554.78 1,572.56 9,872.66 Y 20 *	(CITY) (CITY)	*		* FY 18		Ş	.00	(NON-CI	TY) TY)	FY 21 *
AVAILABLE BE CONTRACT LIZE ITD EXPENDITE	ALANCE AS C ABILITY: TURES: * FY 1 C)*)F: 02/2	8/17	\$39' \$29: \$3,77!	7,554.78 1,572.56 9,872.66	(CITY) (CITY) (CITY)	*	(C)	* FY 18		Ş	.00	(NON-CI	TY) TY)	FY 21 *
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE EXECUTIVE (CAPPROPRIATION	ALANCE AS C ABILITY: TURES: * FY 1 C)* NS	02/2 .8 * *	8/17	\$39 \$29 \$3,77 * F	7,554.78 1,572.56 9,872.66 Y 20 *	(CITY) (CITY) (CITY)	* * COMMIT	(C) MENT PL	* FY 18	*	FY 19 *	.00 .00	(NON-CI	TY) TY)	FY 21 *
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE EXECUTIVE (CAPPROPRIATION	ALANCE AS C ABILITY: TURES: * FY 1 C)*)F: 02/2	8/17	\$39' \$29: \$3,77!	7,554.78 1,572.56 9,872.66 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMII *	(C)	* FY 18		Ş	.00 .00	(NON-CI	TY) TY)	FY 21 *
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE EXECUTIVE (APPROPRIATION (1)	ALANCE AS C ABILITY: TURES: * FY 1 C)* NS N)*	02/2 .8 * *	8/17 FY 19	\$39 \$29: \$3,775 * F	7,554.78 1,572.56 9,872.66 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT * 2017	(C) MENT PL (N)	* FY 18 * LAN *	* *	FY 19 *	.00 .00	(NON-CI (NON-CI TY 20	TY) TY) *] *	*
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (CAPPROPRIATIO)	ALANCE AS C ABILITY: TURES: * FY 1 C)* NS	DF: 02/2	8/17	\$39 \$29 \$3,77 * F	7,554.78 1,572.56 9,872.66 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMII *	(C) MENT PL	* FY 18	*	FY 19 *	.00 .00	(NON-CI (NON-CI FY 20	TY) TY) * * *	* * FY 17
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (CAPPROPRIATION (C)*	ALANCE AS C ABILITY: TURES: * FY 1 C)* NS N)*	02/2 .8 * * * JG 1-*	8/17 FY 19 SEPT	\$39 \$29: \$3,775 * F	7,554.78 1,572.56 9,872.66 Y 20 *	(CITY) (CITY) (CITY) FY 21 FY 21	* * COMMIT * 2017	(C) MENT PL (N)	* FY 18 * LAN *	* *	FY 19 *	.00 .00	(NON-CI (NON-CI FY 20 JUNE 786	TY) TY) * 1 * *	* * <u>*</u> FY 17 785
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE CONTRACT LIZ ITD EXPENDITE (CONTRACT CONTRACT CONTRAC	ALANCE AS C ABILITY: TURES: * FY 1 C)* NS N)*	8 * * * * * * * * * * * * *	8/17 FY 19 SEPT * *	\$39' \$29: \$3,77' * * * OCT	7,554.78 1,572.56 9,872.66 Y 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* * COMMIT * 2017	(C) MENT PL (N) FEB	* FY 18 * LAN *	* *	FY 19 *	.00 .00	(NON-CI (NON-CI FY 20	TY) TY) * 1 * *	* * FY 17 785 735
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (CAPPROPRIATION (C)*	ALANCE AS C ABILITY: TURES: * FY 1 C)* NS N)*	02/2 .8 * * * JG 1-*	8/17 FY 19 SEPT	\$39' \$29: \$3,779 * F' * * OCT *	7,554.78 1,572.56 9,872.66 Y 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* * COMMIT * 2017	(C) MENT PL (N) FEB	* FY 18 * LAN *	* *	FY 19 *	.00 .00	(NON-CI (NON-CI FY 20 JUNE 786	TY) TY) * 1 * *	* * <u>*</u> FY 17 785
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE EXECUTIVE (CAPPROPRIATION (C)* PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS C ABILITY: TURES: * FY 1 C)* NS N)*	8 * * 1G 1-* 1-* 1-*	8/17 FY 19 SEPT * *	\$39' \$29: \$3,77' * * * OCT	7,554.78 1,572.56 9,872.66 Y 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* * COMMIT * 2017	(C) MENT PL (N) FEB	* FY 18 * LAN *	* *	FY 19 *	.00 .00	(NON-CI (NON-CI FY 20 JUNE 786	TY) TY) * 1 * *	* * FY 17 785 735
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE EXECUTIVE (CAPPROPRIATION (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS CABILITY: TURES: * FY 1 C)* NS N)* JULY AU * * *	NF: 02/2 8 * * JG 1-* 1-* *	8/17 FY 19 SEPT * 40 * *	\$39' \$29: \$3,77' * * * OCT	7,554.78 1,572.56 9,872.66 Y 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* * COMMIT * 2017	(C) MENT PL (N) FEB	* FY 18 * LAN *	* *	FY 19 *	.00 .00	(NON-CI (NON-CI FY 20 JUNE 786	TY) TY) * 1 * *	* * FY 17 785 735
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (APPROPRIATION) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS CABILITY: TURES: * FY 1 C)* NS N)* JULY AU * * * * * *	8 * * * * * * * * * * * * *	8/17 FY 19 SEPT * 40 * * *	\$39' \$29: \$3,77' * * * OCT	7,554.78 1,572.56 9,872.66 Y 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMIT * 2017	(C) MENT PL (N) FEB	* FY 18 * LAN *	* *	FY 19 *	.00 .00	(NON-CI (NON-CI FY 20 JUNE 786	TY) TY) * 1 * *	* * FY 17 785 735
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE EXECUTIVE (CAPPROPRIATION (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS CABILITY: TURES: * FY 1 C)* NS N)* JULY AU * * * * * *	8 * * * * * * * * * * * * *	8/17 FY 19 SEPT * 40 * * * *	\$39' \$29: \$3,77' * * * OCT	7,554.78 1,572.56 9,872.66 Y 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMIT * 2017	(C) MENT PL (N) FEB	* FY 18 * LAN *	* *	FY 19 *	.00 .00	(NON-CI (NON-CI FY 20 JUNE 786	TY) TY) * 1 * *	* * FY 17 785 735
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (APPROPRIATION) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS CABILITY: TURES: * FY 1 C)* NS N)* JULY AU * * * * * *	8 * * * * * * * * * * * * *	8/17 FY 19 SEPT * 40 * * * *	\$39' \$29: \$3,77' * * * OCT	7,554.78 1,572.56 9,872.66 Y 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMIT * 2017	(C) MENT PL (N) FEB	* FY 18 * LAN *	* *	FY 19 *	* * * * *	JUNE 786 736	TY) TY) * 1 * *	* FY 17 785 735 79
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (APPROPRIATION CONTRACT CO	ALANCE AS CABILITY: TURES: * FY 1 C)* NS N)* JULY AU * * * * * *	8 * * * * * * * * * * * * *	8/17 FY 19 SEPT * 40 * * * *	\$39' \$29: \$3,77' * * * OCT	7,554.78 1,572.56 9,872.66 Y 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMIT * 2017	(C) MENT PL (N) FEB	* FY 18 * MARCH * * * * * * * * * * * * *	* * * * APRII * * * * * * * * *	FY 19 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 786 736	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	* FY 17 785 735 79 TONE
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE EXECUTIVE (CAPPROPRIATION CAPPROPRIATION CAPPROPRIATION CAPPROPRIATION CAPPROPRIATION CAPPLAN (C)* PLAN (C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS CABILITY: TURES: * FY 1 C)* NS N)* JULY AU * * * * * * * * * * * * *	8 * * * * * * * * * * * * *	8/17 FY 19 SEPT * 40 * * * *	\$39' \$29: \$3,77' * * * OCT	7,554.78 1,572.56 9,872.66 Y 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMIT * 2017	(C) MENT PL (N) FEB	* FY 18 * * * * * * * * * * * * * * * * * *	* * * APRII * * * * * * * * NC	FY 19 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 786 736	TY) TY) * 1 * * * * * * * * * * * * * * * * * *	* FY 17 785 735 79 TONE
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE EXECUTIVE (CAPPROPRIATION CAPPROPRIATION CAPPROPRIATION CAPPROPRIATION CAPPROPRIATION CAPPLAN (C)* PLAN (C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS CABILITY: TURES:	8 * * * * * * * * * * * * *	8/17 FY 19 SEPT * 40 * * *	\$39' \$29: \$3,77' * * * OCT	7,554.78 1,572.56 9,872.66 Y 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMIT * 2017	(C) MENT PL (N) FEB	* FY 18 * * * * * * * * * * * * * * * * * *	* * * APRII * * * * * * * * NC	FY 19 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 786 736 JERRENT	TY) TY) * * * * * * * * * * * * *	* FY 17 785 735 79 TONE
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE EXECUTIVE (() APPROPRIATION () PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 057 FD175D15	ALANCE AS CABILITY: TURES:	SF: 02/2	8/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$39' \$29: \$3,77' * * * OCT	7,554.78 1,572.56 9,872.66 Y 20 *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * *	* COMMIT * 2017	(C) MENT PL (N) FEB	* FY 18 * * * * * * * * * * * * * * * * * *	* * * APRII * * * * * * * * NC	FY 19 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 786 736 JERRENT	TY) TY) * * * * * * * * * * * * *	* FY 17 785 735 79 TONE END
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (APPROPRIATION) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 057 FD175D15: CON:	ALANCE AS CABILITY: TURES: * FY 1 C)* NS N)* JULY AU * * DESCRIPT 9 ENGINE 1 S GE 001 CC	8 *	8/17 FY 19 SEPT * 40 * * * * * * * * * * * * * * * * * * *	\$39' \$29: \$3,77' * * * OCT	7,554.78 1,572.56 9,872.66 Y 20 * * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * *	* COMMIT * 2017	(C) MENT PL (N) FEB	* FY 18 * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * *	FY 19 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 786 736 JERRENT JESTONE	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 17 785 735 79 TONE END
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (APPROPRIATION) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 057 FD175D15 CON:	ALANCE AS CABILITY: TURES: * FY 1 C)* NS N)* JULY AU * * DESCRIPT 9 ENGINE 1 S GE 001 CC	8 *	8/17 FY 19 SEPT * 40 * * * * * * * * * * * * * * * * * * *	\$39' \$29: \$3,77' * * * OCT	7,554.78 1,572.56 9,872.66 Y 20 * * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 AL	* COMMIT * 2017	(C) MENT PL (N) FEB	* FY 18 * * * * * * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * *	FY 19 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 786 736 JERRENT JESTONE	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 17 785 735 79 TONE END
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (APPROPRIATION) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 057 FD175D15 CON:	ALANCE AS CABILITY: TURES: * FY 1 C)* NS N)* JULY AU * * DESCRIPT 9 ENGINE 1 S GE 001 CC	8 *	8/17 FY 19 SEPT * 40 * * * * * * * * * * * * * * * * * * *	\$39' \$29: \$3,77' * * * OCT	7,554.78 1,572.56 9,872.66 Y 20 * * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 AL	* COMMIT * 2017	(C) MENT PL (N) FEB	* FY 18 * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * *	FY 19 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 786 736 JERRENT JESTONE	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 17 785 735 79 TONE END
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE EXECUTIVE (CAPPROPRIATION CONTRACT CONTRACT LIZ ITD EXECUTIVE (CAPPROPRIATION CONTRACTUAL (C) * * * * * * * * * * * * * * * * * * *	ALANCE AS CABILITY: TURES: * FY 1 C)* NS N)* JULY AU * * * * * * * * * * * * * * * * * *	8 * 8 * 10	8/17 FY 19 SEPT * 40 * * * * * * * * W DOORS ION W DOORS	\$39' \$29: \$3,77' * * * OCT	7,554.78 1,572.56 9,872.66 Y 20 * * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 AL	* * COMMIT *	(C) MENT PL (N) FEB	* FY 18 * * * * * * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * *	FY 19 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 786 736 JERRENT JESTONE	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 17 785 735 79 TONE END
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (APPROPRIATION) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 057 FD175D15 CON:	ALANCE AS CABILITY: TURES: * FY 1 C)* NS N)* JULY AU * * * DESCRIPT 9 ENGINE 1 S GE 001 CC 3 ENGINE 1 S GE 001 CC	8 * 8 * 10	8/17 FY 19 SEPT * 40 * * * * * W DOORS ION W DOORS ION T	\$39' \$29: \$3,77' * * * OCT	7,554.78 1,572.56 9,872.66 Y 20 * * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 AL	* * COMMIT *	(C) MENT PL (N) FEB	* FY 18 * * * * * * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * *	FY 19 * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 786 736 JERRENT JESTONE	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 17 785 735 79 TONE END

MGN PROJECT AGY ID NO	DESCR	IPTION									CITY COST	_	IC ST	PL.		CURRENT MILESTONE	MILES START	
850 FD175EC9 CO#: D1 DS0 CO#: D3 DS0	3N 001	EN AND O DESIGN DESIGN	FFICE RENC	OVATI(ONS - EC9	6/ L 5	4				656 1-		0	06/: 08/:		CONSCOME	02/14	06/16
850 FD175273 CO#: A IFS			OF A HVAC STRUCTION								100		0	06/	17			
BUDGET LINE	F-KN067	FMS	 #: 057 ке	57	FDNY FO	UNDA	TION											
AVAILABLE I		S OF: 02	/28/17		\$190,000		(CITY)									00 (NON-C		
CONTRACT L					•	.00	(CITY) (CITY)									00 (NON-C	-	
IID EXPEND	-	Y 18 *	FY 19	*	FY 20	*	FY 21	*		*	FY 18	*		FY 19	₩ *	•		FY 21
EXECUTIVE		*		*	11 20	*		*		(C)*	11 10	*			*	11 20	*	
APPROPRIATIO	ONS							COMM	ITMEN	VT PLAN	•							
	(N)*	*		*		*		*		(N)*		*			*		*	
								2017										
	JULY *	AUG *	SEPT *	OCT	NOV *	*	DEC *	JAN	*	FEB	MARCH *	* AF	RIL	<u>*</u>	AY	<u>JUNE</u>		FY 17
PLAN (C)* FORCST(C)*	*	*	*		*	*	*		*		*	*		*		_	0 *	19 38
ACTUAL(C)*	*	*	*		*	*	*		*		*	*		*		*	*	30
*	*	*	*		*	*	*		*		*	*		*		*	*	
PLAN (N)*	*	*	*		*	*	*		*		*	*		*		*	*	
FORCST(N)*	*	*	*		*	*	*		*		*	*		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*		*		*	*		*		*	*	
MGN PROJECT											CITY	_	IC .	PL		CURRENT	MILES	
AGY ID NO	DESCR	IPTION									COST	CC	ST	COMM	DATE	MILESTONE	START	END
057 FK109YWI	T WANG																	
EQI		EOUIPME	NT AND FUE	NTTI	RE						190		0	06/	17			
-2-													•	007				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F			057 M75				S, MANHAT	TAN								
AVAILABLE BAL		F: 02/2	8/17	\$129	,044.65	(CITY)						\$.00	(NON-C	-		
CONTRACT LIAB				4200	\$.00	(CITY)						\$.00		-		
ITD EXPENDITU			10	-	6,676.55 20 *	(CITY)		*	TTT 10	* #	10	\$.00 *	-	*		24
EXECUTIVE (C)		3 * 250 *	FY 19	*	7 20 * *	FY 21	*	(C)*	FY 18 250		'Y 19	*	FY 20	*	FY 2	<u>41</u>
APPROPRIATIONS		230						ENT PLAN	250							
(N)		*		*	*		*	(N)*		*		*		*		
\=.7						FY	2017	(=-,/								
JU	LY AUG	3	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA.	Y	JUNE		FY :	L7
PLAN (C)*	*	*	*	*	*	*	*	1	* *		*	*		*		
FORCST(C)*	*	*	*	*	*	*	*	1	* *		*	*		*		
ACTUAL(C)*	*	*	*	*	*	*	*	1	* *		*	*		*		
*	*	*	*	*	*	*	*	1	* *		*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	•	* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	1	* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*		-
MGN PROJECT								(CITY	NC	PLA	NT C	CURRENT	MILE	STONI	7
AGY ID NO	DESCRIPT	ION .							COST	COST			LESTONE			
101 10 110	DEDCRIT I	1011							2001	CODI	COIMI D			DIIII		10
RIDGET LINE: F	 -0109	 FMS #•	057 009	 VE		IIISTTION	OUEENS									
BUDGET LINE: F			057 Q09 8/17		IICLE ACQ	UISITION,	QUEENS					\$.00	(NON-C	 [TY)		
	ANCE AS O		~				QUEENS					\$.00 \$.00	(NON-CI	-		
AVAILABLE BAL	ANCE AS O		~	\$211	,575.00	(CITY)	QUEENS					-	(NON-C	ITY)		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS O	F: 02/2	~	\$211 \$318 * FY	\$,575.00 \$.00 \$,624.00 \$.20	(CITY) (CITY)	*	*	FY 18		· 'Y 19	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY :	21
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE EXECUTIVE (C)	ANCE AS OF ILITY: RES: * FY 18	F: 02/2	8/17	\$211 \$318	\$,575.00 \$.00 \$,624.00	(CITY) (CITY) (CITY)	QUEENS * *	* (C)*	FY 18 19		 'Y 19	\$.00	(NON-CI	ITY) ITY)	FY 2	21
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 18	F: 02/2 3 * 19 *	8/17	\$211 \$318 * FY	\$.00 \$.00 \$,624.00 \$20 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN		*	 'Y 19	\$.00 \$.00 *	(NON-CI	ITY) ITY) *	FY :	21
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU XECUTIVE (C)	ANCE AS OF ILITY: RES: * FY 18	F: 02/2	8/17	\$211 \$318 * FY	\$,575.00 \$.00 \$,624.00 \$.20	(CITY) (CITY) (CITY) FY 21	* * COMMITM	(C)*			'Y 19	\$.00 \$.00 *	(NON-CI	ITY) ITY) *	FY 2	21
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N)	ANCE AS OI ILITY: RES: * FY 18	F: 02/2	8/17 FY 19	\$211 \$318 * FY *	\$.00 \$.00 \$,624.00 \$.20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM *	(C)* ENT PLAN (N)*	19	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	ITY) ITY) *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	ANCE AS OI ILITY: RES: * FY 1: *	F: 02/2	8/17 FY 19 SEPT	\$211 \$318 * FY	,575.00 \$.00 \$,624.00 \$.20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	19 MARCH	*	MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	(TY) (TY) * * *	FY 2	17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) ULAN (C)*	ANCE AS OI ILITY: RES: * FY 18	F: 02/2	8/17 FY 19	\$211 \$318 * FY * *	\$.00 \$.00 \$,624.00 \$.20 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	19	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 20 JUNE	(TY) (TY) * * *		17 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OI ILITY: RES: * FY 1: *	F: 02/2	8/17 FY 19 SEPT	\$211 \$318 * FY * *	,575.00 \$.00 \$,624.00 \$.20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	19 MARCH	*	MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20	(TY) (TY) * * *		17 1:
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OI ILITY: RES: * FY 1: *	F: 02/2	8/17 FY 19 SEPT	\$211 \$318 * FY * *	,575.00 \$.00 \$,624.00 \$.20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	19 MARCH	*	MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20 JUNE	(TY) (TY) * * *		L7 1:
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OI ILITY: RES: * FY 1: *	F: 02/2	8/17 FY 19 SEPT	\$211 \$318 * FY * *	,575.00 \$.00 \$,624.00 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	19 MARCH	*	MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20 JUNE	(TY) (TY) * * *		17 1:
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OI ILITY: RES: * FY 1: *	F: 02/2	8/17 FY 19 SEPT	\$211 \$318 * FY * *	,575.00 \$.00 \$,624.00 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	19 MARCH	*	MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20 JUNE	(TY) (TY) * * *		17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)*	ANCE AS OI ILITY: RES: * FY 1: *	F: 02/2	8/17 FY 19 SEPT	\$211 \$318 * FY * *	,575.00 \$.00 \$,624.00 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	19 MARCH	*	MA	\$.00 \$.00 * *	(NON-CI (NON-CI FY 20 JUNE	ETY) ETY) * * 2 * 2 * 2 * * *		17 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* * ** ** ** ** ** ** ** ** ** ** ** **	ANCE AS OI ILITY: RES: * FY 1: *	F: 02/2	8/17 FY 19 SEPT	\$211 \$318 * FY * *	,575.00 \$.00 \$,624.00 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	MA * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 192	ETY) ETY) * * * * 2 * 2 * * * * *	FY :	17 19 19
CONTRACT LIAB ITD EXPENDITURE EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OI ILITY: RES: * FY 18 * * LY AUC * * *	3 * 19 * * * * * * * * * * * * * * * * *	8/17 FY 19 SEPT	\$211 \$318 * FY * *	,575.00 \$.00 \$,624.00 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 192 CURRENT	ETY) ETY) * * * * MILE	FY :	17 19 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)*	ANCE AS OI ILITY: RES: * FY 1: *	3 * 19 * * * * * * * * * * * * * * * * *	8/17 FY 19 SEPT	\$211 \$318 * FY * *	,575.00 \$.00 \$,624.00 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 192	ETY) ETY) * * * * MILE	FY :	17 19 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* IGN PROJECT AGY ID NO	ANCE AS OI ILITY: RES: * FY 18 * * LY AUC * * *	F: 02/2	8/17 FY 19 SEPT * * * * * * * *	\$211 \$318 * FY * *	,575.00 \$.00 \$,624.00 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 192 CURRENT	ETY) ETY) * * * * MILE	FY :	17 19 19
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS OI ILITY: RES: * FY 18 * * LY AUC * * * * DESCRIPT:	F: 02/2	8/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$318 * FY * * * * * * * * * * * * *	*** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 192 CURRENT	ETY) ETY) * * * * MILE	FY :	17 19 19

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

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BUDGET LINE: F-Q175 FMS #: 057 Q01 FACILITY IMPROVEMENTS, QUEENS AVAILABLE BALANCE AS OF: 02/28/17 \$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 18 * FY 20 * FY 19 FY 21 FY 18 FY 20 * EXECUTIVE (C)* 625 * (C)* 625 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 530 * 530 FORCST(C)* 530 * 530 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 057 FQ175DOOR Door Replacements - EC295/EC297/EC306/EC313 001 CONSTRUCTION 125 CONS 06/18 057 FQ175E329 kitchen renovation-e-c329 02/16 08/16 DSGN 001 CONSTRUCTION 530 06/17 CONS 057 FQ175W275 Window Replacement EC275 001 CONSTRUCTION CONS 500 0 06/18

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: F-	-R109	FMS #:	057 R09			UISITION,	STATEN	ISLAND									
AVAILABLE BALZ	ANCE AS	OF: 02/2	28/17	\$40	0,000.47	(CITY)							.00	(NON-CI	TY)		
CONTRACT LIAB	ILITY:				\$.00	(CITY)						\$.00	(NON-CI	TY)		
ITD EXPENDITUR	RES:			\$1,59	3,294.53	(CITY)						\$.00	(NON-CI	TY)		
	* FY	18 *	FY 19	* F	Y 20 *	FY 21	*	*	FY	18	*	FY 19 *		FY 20	*]	FY 2	1*
EXECUTIVE (C)	*	500 *		*	*		*	(C)*		500	*	*			*		*
APPROPRIATIONS							COMMIT	IMENT PLA	1								
(N)	*	*		*	*		*	(N)*			*	*			*		*
						FY	2017										
JUI	LY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARC	:H	APRIL	MAY		JUNE		FY 1	.7
PLAN (C)*	*	*	*	*	,	*		*	*	*		*	*	400			400
FORCST(C)*	*	*	*	*	4	*		*	*	*		*	*	400) *		400
ACTUAL(C)*	*	*	*	*	1	*		*	*	*		*	*		*		
*	*	*	*	*	,	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	,	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	,	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	1	*		*	*	*		*	*		*		
MGN PROJECT									CITY		NC	PLAN	C	URRENT	MILES'	CONE	:
AGY ID NO	DESCRI	PTION							COST		COST	COMM DAT	E MI	LESTONE	START	EN	D
057 FR109BF14	PDIIGU	FIRE UNIT	,														
EQFN	_		AND FURN	IITURE					150		0	06/17					
057 FR109STRM	ALL TE	RRAIN STO	RM VEHICL	Æ													
EQFN	001	EQUIPMENT	AND FURN	IITURE					250		0	06/17					
			ent EC166	;													
CONS	001	CONSTRUCT	CION						500		0	06/18					

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

CONTRACT LIAB		OF: 02/	: 057 X75 28/17		CILITY IM 7,522.70 \$.00	PROVEMENT: (CITY) (CITY)	S, THE BRO	NX				\$.00 \$.00		-		
ITD EXPENDITU				-	2,477.30	(CITY)				_			(NON-C	-		
EXECUTIVE (C)		<u>18 *</u> 250 *	FY 19	* F	7 20 *	FY 21	*	(C)*	FY 18 250		FY 19	*	FY 20	*	FY 21	
APPROPRIATIONS		250 "		•			COMMITME	,	250							
(N)		*		*	*		*	(N)*		*		*		*		
							2017									
<u>JU</u> LAN (C)*	* Y	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB	MARCH * *	APRIL	<u>MA</u>	<u>.Y</u>	JUNE	*	FY 17	
ORCST(C)*	*	*	*	*	*	*	*		* *		*	*		*		
CTUAL(C)*	*	*	*	*	*	*	*	•	* *		*	*		*		
*	*	*	*	*	*	*	*	,	* *		*	*		*		
LAN (N)*	*	*	*	*	*	*	*	1	* *		*	*		*		
ORCST(N)*	*	*	*	*	*	*	*	•	* *		*	*		*		
CTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	•	*		
GN PROJECT								(CITY	NC	PLA	N	CURRENT	MILE	STONE	
GY ID NO	DESCRI	PTION						(COST	COST	COMM D	ATE M	ILESTONE			
57 FX175WN48 CONS		CONSTRUC							250	0	06/1	.8				
UDGET LINE: F		# cma	: 057 200	U P.T.F	RE ALARM (
CONTRACT LIAB	BILITY:	OF: 02/		\$989 \$122,318	5,196.47 0,028.51 3,223.03	(CITY) (CITY) (CITY)				\$		00.21 38.40	(NON-C	ITY) ITY)	01	
CONTRACT LIAB ITD EXPENDITU	BILITY: TRES: * FY	18 *	FY 19	\$989 \$122,318 * FY	5,196.47 9,028.51 3,223.03 7 20 *	(CITY) (CITY) (CITY) FY 21	*	*	FY 18	\$ *	\$240,3 2,540,1 FY 19	00.21 .38.40 *	(NON-C (NON-C FY 20	ITY) ITY) *	FY 21	
CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS	BILITY: RES: * FY * 1	18 * 4,522 *	FY 19 6,37	\$989 \$122,318 * FY 4 * 1	5,196.47 9,028.51 3,223.03 7 20 *	(CITY) (CITY) (CITY) FY 21	* 7 * COMMITME	(C)*	FY 18 20,080	*	\$240,3 2,540,1 FY 19 6,374	00.21 .38.40 *	(NON-C	ITY) ITY) * *		27
CONTRACT LIAB ITD EXPENDITU KECUTIVE (C)	BILITY: RES: * FY * 1	18 *	FY 19	\$989 \$122,318 * FY 4 * 1	5,196.47 9,028.51 3,223.03 7 20 *	(CITY) (CITY) (CITY) FY 21 72	* 7 * COMMITME *	* (C)*	FY 18	*	\$240,3 2,540,1 FY 19	00.21 .38.40 *	(NON-C (NON-C FY 20	ITY) ITY) *		
CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N)	BILITY: TRES: * FY * 1	18 * 4,522 *	FY 19 6,37	\$989 \$122,318 * FY 4 * 1	3,196.47 0,028.51 3,223.03 7 20 * -0,195 *	(CITY) (CITY) (CITY) FY 21 72	* 7 * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 18 20,080 51,068	* *	\$240,3 2,540,1 FY 19 6,374 51,068	00.21 38.40 * *	(NON-C (NON-C FY 20 10,195	ITY) ITY) * *	72	27
CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N)	BILITY: TRES: * FY * 1	18 * 4,522 * *	FY 19 6,37	\$989 \$122,318 * FY 4 * 1 7 *	5,196.47 9,028.51 3,223.03 7 20 *	(CITY) (CITY) (CITY) FY 21 72	* 7 * COMMITME *	(C)*	FY 18 20,080	*	\$240,3 2,540,1 FY 19 6,374 51,068	00.21 38.40 * *	(NON-C (NON-C FY 20 10,195	ITY) X * *	72 FY 17	27
CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) LAN (C)*	BILITY: TRES: * FY * 1	18 * 4,522 *	FY 19 6,37 12,09	\$989 \$122,318 * FY 4 * 1	3,196.47 3,028.51 3,223.03 7.20 * 0,195 *	(CITY) (CITY) (CITY) FY 21 72 FY DEC	* 7 * COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 18 20,080 51,068	* *	\$240,3 2,540,1 FY 19 6,374 51,068	00.21 38.40 * *	(NON-C (NON-C FY 20 10,195	ITY) * * * *	72	27 32
CONTRACT LIAB ITD EXPENDITU ECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)*	BILITY: TRES: * FY * 1	18 * 4,522 * * AUG 94 *	FY 19 6,37 12,09 SEPT 8-*	\$989 \$122,318 * FY 4 * 1 7 * OCT 246-*	5,196.47 0,028.51 3,223.03 7 20 * .0,195 * *	(CITY) (CITY) (CITY) FY 21 72 FY DEC	* 7 * COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 18 20,080 51,068	* *	\$240,3 2,540,1 FY 19 6,374 51,068	00.21 38.40 * *	(NON-C (NON-C FY 20 10,195 JUNE 52,19	ITY) * * * *	FY 17 52,3 50,6	27 32 54
CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	BILITY: TRES: * FY * 1	18 * 4,522 * * AUG 94 * 8-*	FY 19 6,370 12,09 SEPT 8-* 8-*	\$989 \$122,318 * FY 4 * 1 7 * OCT 246-* 143 *	5,196.47 0,028.51 3,223.03 7 20 * .0,195 * * NOV *	(CITY) (CITY) (CITY) FY 21 72' FY DEC *	* 7 * COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 18 20,080 51,068	* *	\$240,3 2,540,1 FY 19 6,374 51,068	00.21 38.40 * *	JUNE 52,19 50,51	TTY) * * * * * 6 * * *	FY 17 52,3 50,6	324 54:
CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	BILITY: TRES: * FY * 1	18 * 4,522 * * AUG 94 * 8-* 9-* *	FY 19 6,370 12,09 SEPT 8-* 8-*	\$989 \$122,318 * FY 4 * 1 7 * OCT 246-* 143 * 142 *	0,196.47 0,028.51 3,223.03 7.20 * 0,195 * * NOV	(CITY) (CITY) (CITY) FY 21 72' FY DEC * *	* 7 * COMMITME * 2017 JAN * *	* (C)* NT PLAN (N)*	FY 18 20,080 51,068	* *	\$240,3 2,540,1 FY 19 6,374 51,068 MA * *	00.21 38.40 * *	JUNE 52,19 50,51	TTY) * * * * 6 * * 4 *	FY 17 52,3 50,6 2	32 54 25
CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BILITY: TRES: * FY * 1	18 * 4,522 * * AUG 94 * 8-* 9-*	FY 19 6,370 12,09 SEPT 8-* 8-*	\$989 \$122,318 * FY 4 * 1 7 * OCT 246-* 143 * 142 *	5,196.47 9,028.51 8,223.03 7 20 * 	(CITY) (CITY) (CITY) FY 21 72' FY DEC * *	* 7 * COMMITME * 2017 JAN * *	* (C)* NT PLAN (N)*	FY 18 20,080 51,068	* *	\$240,3 2,540,1 FY 19 6,374 51,068 MA * * *	00.21 38.40 * *	JUNE 52,19 50,51	TTY) * * * * 6 * * 4 *	FY 17 52,3 50,6	32 54 25
CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	BILITY: RES: * FY * 1. * LY 287 * * * * * * * * * * * * *	18 * 4,522 * * AUG 94 * 8-* 9-* *	FY 19 6,370 12,09 SEPT 8-* 8-*	\$989 \$122,318 * FY 4 * 1 7 * OCT 246-* 143 * 142 *	0,196.47 0,028.51 3,223.03 7.20 * 0,195 * * NOV	(CITY) (CITY) (CITY) FY 21 72' FY DEC * *	* 7 * COMMITME * 2017 JAN * *	* (C)* NT PLAN (N)* FEB	FY 18 20,080 51,068 MARCH *	* * APRIL	\$240,3 2,540,1 FY 19 6,374 51,068 MA * * * *	00.21 38.40 * * * * * * *	JUNE 52,19 50,51 40,01 40,38	TTY) * * * 7 * 6 * * 4 * 0 * * MILE	FY 17 52,3 50,6 2 40,0 40,3	32 54 25
CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	BILITY: TRES: * FY * 1	18 * 4,522 * * AUG 94 * 8-* 9-* *	FY 19 6,370 12,09 SEPT 8-* 8-*	\$989 \$122,318 * FY 4 * 1 7 * OCT 246-* 143 * 142 *	5,196.47 9,028.51 8,223.03 7 20 * 	(CITY) (CITY) (CITY) FY 21 72' FY DEC * *	* 7 * COMMITME * 2017 JAN * *	* (C)* NT PLAN (N)* FEB	FY 18 20,080 51,068 MARCH * * * * * * * * *	* * APRIL	\$240,3 2,540,1 FY 19 6,374 51,068 MA * * * *	00.21 38.40 * * * * * * *	JUNE 52,19 50,51 40,01 40,38	TTY) * * * 7 * 6 * * 4 * 0 * * MILE	FY 17 52,3 50,6 2 40,0 40,3	32 54 25
CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 57 F1-BASES	BILITY: RES: * FY * 1. * LLY 2 287 * * * DESCRII	18 * 4,522 * * AUG 94 * 8-* 9-* * * PTION	FY 19 6,370 12,09 SEPT 8-* 8-*	\$989 \$122,318 * FY 4 * 1 7 * OCT 246-* 143 * 142 * *	% NOV ** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 21 72' FY DEC * 133 * * * * *	* 7 * COMMITME * 2017 JAN * *	* (C)* NT PLAN (N)* FEB	FY 18 20,080 51,068 MARCH *	* * APRIL	\$240,3 2,540,1 FY 19 6,374 51,068 MA * * * *	** * * * * * * * * * * * *	JUNE 52,19 50,51 40,01 40,38	TTY) * * * 7 * 6 * * 4 * 0 * * MILE	FY 17 52,3 50,6 2 40,0 40,3	32 54 25
CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 57 F1-BASES EQFN 57 F1-CABLE	BILITY: RES: * FY * 1. * 1. * 287 * * DESCRI SUBBASI CQ 021 1	18 * 4,522 * * AUG 94 * 8-* 9-* * * * PTION ES EQUIPMENT	FY 19 6,374 12,094 SEPT 8-* 8-* * * * * * T AND FURI	\$989 \$122,318 * FY 4 * 1 7 * OCT 246-* 143 * 142 * * *	% NOV ** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 21 72' FY DEC * 133 * * * * *	* 7 * COMMITME * 2017 JAN * * * * * * * *	* (C)* NT PLAN (N)* FEB	FY 18 20,080 51,068 MARCH * * * * * * * * * * * * * * * * 15	* * APRIL NC COST	\$240,3 2,540,1 FY 19 6,374 51,068 MA * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** **	JUNE 52,19 50,51 40,01 40,38	TTY) * * * 7 * 6 * * 4 * 0 * * MILE	FY 17 52,3 50,6 2 40,0 40,3	32 54 25
CONTRACT LIAB ITD EXPENDITU XECUTIVE (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 57 F1-BASES EQFN 57 F1-CABLE EQFN	BILITY: RES: * FY * 1. * 1. * 1. * 287 * * * * * DESCRII SUBBASI CQ 021 1 FIRE AI 028 1	18 * 4,522 * * AUG 94 * 8-* 9-* * * PTION ES EQUIPMENT	FY 19 6,374 12,094 SEPT 8-* 8-* * * * * * T AND FURI	\$989 \$122,318 * FY 4 * 1 7 * OCT 246-* 143 * 142 * * *	% NOV ** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 21 72' FY DEC * 133 * * * * *	* 7 * COMMITME * 2017 JAN * * * * * * * *	* (C)* NT PLAN (N)* FEB	FY 18 20,080 51,068 MARCH * * * * * * * * * * * * * 15 184	* * APRIL NC COST 0	\$240,3 2,540,1 FY 19 6,374 51,068 MA * * * * * * * * * * * * * * * * * *	00.21 38.40 * * * * * * * * * * * * * * * * * * *	JUNE 52,19 50,51 40,01 40,38	TTY) * * * 7 * 6 * * 4 * 0 * * MILE	FY 17 52,3 50,6 2 40,0 40,3	32 54 25
CONTRACT LIAB ITD EXPENDITU EXECUTIVE (C) PPROPRIATIONS (N) LAN (C)* CORCST(C)* CTUAL(C)* * CAN (N)* CORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 157 F1-BASES EQFN 157 F1-CABLE	BILITY: RES: * FY * 1. * 1. * 1. * 287 * * * * * DESCRII SUBBASI CQ 021 1 FIRE AI 028 1	18 * 4,522 * * AUG 94 * 8-* 9-* * * PTION ES EQUIPMENT	FY 19 6,374 12,094 SEPT 8-* 8-* * * * * * T AND FURI	\$989 \$122,318 * FY 4 * 1 7 * OCT 246-* 143 * 142 * * *	% NOV ** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 21 72' FY DEC * 133 * * * * *	* 7 * COMMITME * 2017 JAN * * * * * * * *	* (C)* NT PLAN (N)* FEB	FY 18 20,080 51,068 MARCH * * * * * * * * * * * * * * * * 15	* * APRIL NC COST	\$240,3 2,540,1 FY 19 6,374 51,068 MA * * * * * * * * * * * * * * * * * *	00.21 38.40 * * * * * * * * * * * * * * * * * * *	JUNE 52,19 50,51 40,01 40,38	TTY) * * * 7 * 6 * * 4 * 0 * * MILE	FY 17 52,3 50,6 2 40,0 40,3	324 54. 25!

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST		CURRENT MILESTONE	
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	500 586	06/17 06/17		
057 F1-HOUS97 HOUSINGS - FY97 EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	25	0	06/18		
057 F1-MAN95 MANHOLE FRAMES/COVERS FY95 EQFN CQ 022 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	20	0	06/18		
057 F1-OAC OUTSIDE AGENCY CABLING CONS 017 CONSTRUCTION	908	0	06/17		
CONS 018 CONSTRUCTION	1,003	0	06/18		
CONS 019 CONSTRUCTION	700	0	06/19		
CONS 020 CONSTRUCTION CONS 021 CONSTRUCTION	713 727	0	06/20 06/21		
CONS 021 CONSTRUCTION CONS 022 CONSTRUCTION	700	0	06/21		
	700	0	06/23		
CONS 023 CONSTRUCTION CONS 024 CONSTRUCTION	700	0	06/23		
CONS 024 CONSTRUCTION CONS 025 CONSTRUCTION	700	0	06/25		
CONS 025 CONSTRUCTION CONS 026 CONSTRUCTION	1,000	0	06/25		
CONS 020 CONSTRUCTION CONS 027 CONSTRUCTION	1,000	0	06/27		
CONS 027 CONSTRUCTION	1,000	U	00/2/		
057 F1-PED96 PEDESTALS FY96					
CO#: 1 EQFN CQ 008 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	8-	0	08/16		
EOFN CO 023 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	95	0	06/18		
		•	00, 20		
057 F1-RADIO RADIOS					
EQFN 008 EQUIPMENT AND FURNITURE	6,992	0	06/20		
057 F1-TERM96 TERMINAL BOXES FY96					
EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	45	0	06/18		
057 F1ERSBOX ERS ALARM BOX MODULE	0 400	•	06/00		
EQFN CQ 014 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	2,490	0	06/20		
057 F1METRO11 EQUIPMENT FOR 11 METROTECH					
CO#: 1 EQFN 004 EQUIPMENT AND FURNITURE	8-	0	09/16		
CON. I BYIN OUT BY INDICATIONS	0-	Ū	03/10		
057 F1PHONEFS TELEPHONE - FLEET SERVICES					
EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	241	0	06/17		
2 - 2 - 2 2					
057 F1RADIO15 RADIOS					
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	44,000	0	06/17		
CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6,000	0	06/18		
057 F1RECORD2 BATTALION RECORDERS					
CO#: 1 EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	246-	0	10/16		
057 F1TELEFLD FIELD TELEPHONE SYSTEM REPLACEMENT	600	•	06/18		
EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	600	0	06/17		
057 F1TELEIVR IVR SYSTEM REPLACEMENT					
EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	742	0	06/18		
CO#: 1 EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	698	0	06/18		
COM. T PARM CA OAT BAGILLINIA WAS ROWATIONE COMMONICATIONS EAGLEMENT	090	J	00/I/		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
057 F1TELMPS2 PSACII Telemetry EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	6,300	0	06/18	
057 F1TLMETRY TELEMETRY RECEIVERS CONSOLES & COMPARATOR REPLACEMENT EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,100	0	06/17	
057 SANDCNDIT HURRICANE SANDY - CONDUIT EQFN CQ 001 EQUIPMENT AND FURNITURE CO#: A EQFN CQ 001 EQUIPMENT AND FURNITURE CO#: C EQFN CQ 001 EQUIPMENT AND FURNITURE EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT CO#: A EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT CO#: A EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT CO#: Q EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT COMMUNICATIONS EQUIPMENT	0 0 0 3,826 5,675 5,674	34,436 51,068 51,068 0	06/17 06/18 06/19 06/17 06/18 06/19	
IFDS 004 IFA DESIGN 057 SANDERSBX HURRICANE SANDY ALARM BOX NETWORK CO#: A EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT CO#: A EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	200 0 465	4,182 0	06/17 06/17 06/17	
850 HD-153C2 EDGEMERE (PHASE C2) CONS 016 CONSTRUCTION	135	0	06/17	DEVSCOPE 03/08 05/08
850 SE-795 STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD CONS 033 CONSTRUCTION CONS 607 CONSTRUCTION	16 102	0	06/17 08/16	DEVSCOPE 02/08 05/08
850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONS 021 CONSTRUCTION	287	0	07/16	DEVSCOPE 06/12 03/13
850 SEK20065 High level storm sewer Gowanus Canal Area CO#: A CONS 017 CONSTRUCTION	24	0	06/17	DEVSCOPE 03/12 05/12

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: F	-109	FMS #:	: 057 20	07 VEI	HICLE ACQU	JISITION,	CITYWIDE							
AVAILABLE BAL	ANCE AS	OF: 02/2	28/17	\$79,219	,104.37	(CITY)				\$	13,366,046.9	6 (NON-CI	TY)	
CONTRACT LIAB	ILITY:			\$30,888	3,390.44	(CITY)					\$369,054.0)2 (NON-CI	TY)	
ITD EXPENDITU	RES:			\$869,237	7,897.61	(CITY)				\$	39,142,120.0	2 (NON-CI	TY)	
	* FY	18 *	FY 19	* F3	z 20 *	FY 21	*	*	FY 18	*	FY 19 *	FY 20	* FY	21 *
EXECUTIVE (C)	* 4	2,002 *	54,4	40 * 5	55,151 *	81,551	*	(C)*	80,610		54,440 *	55,151	* 81	,551 *
APPROPRIATIONS		•						ENT PLAN			•			•
(N)		*		*	*		*	(N)*		*	*		*	*
						FY	2017	(=17						
JU	T.Y	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE	FY :	17
PLAN (C)*	*	162-*	60-*		*	*	*	1-*			*	* 40,611		0,319
FORCST(C)*	*	162-*	60-*		*	*	*	1-*			*	* 40,611		0,319
	33 *	364-*	803 *		31 *	1,150 *	5,272 *	109-*			*	,		7,431
ACTUAL(C)*	33 °	304-" *	*		э± "	*	3,2/2 *	* 109			*	*	*	/,43I
	*	*			*	*	*	*			*			
PLAN (N)*	*	*	64-*				*					-,555		1,447
FORCST(N)*	*	*	64-*		*	*	*	*			*	* 1,539		1,447
ACTUAL(N)*	*	*	64-*	28-*	*	*	*	108 *	*		*	*	*	16
MGN PROJECT								C	TTY!	NC	PLAN	CURRENT	MILESTON	E
AGY ID NO	DESCRI	PTION						C	OST	COST	COMM DATE	MILESTONE	START E	ND
057 F109-IE	INITIA	L EOUIPME	ENT FOR I	EMERGENCY	RESPONSE	VEHICLES								
		EQUIPMENT				ENCY VEHIC	T.ES	19.	790	0	01/20			
		EQUIPMENT				ENCY VEHIC			396	ő	,			
										0	v=/ ==			
		EQUIPMENT				ENCY VEHIC			040	-				
_		EQUIPMENT				ENCY VEHIC			458	0	,			
		EQUIPMENT				ENCY VEHIC			700	0	,			
		EQUIPMENT				ENCY VEHIC			363	0	,			
EQFN 1	EM 020	EQUIPMENT	r and fui	RNITURE	EMERGI	ENCY VEHIC	LES	15,	260	0	06/26			
EQFN 1	EM 021	EQUIPMENT	r and ful	RNITURE	EMERGI	ENCY VEHIC	LES	10,	696	0	06/27			
057 F109-IE13	TNITTTA	T POITTON	יאידי די∧ים	EMED CENCY	DECDOMOR	VEUTCI EC								
		~							174	^	06/17			
CO#: 10 EQFN 1	ED OOT	EOOT LMENT	r AND FUI	RNITURE	COMPU:	TERS AND P	EKIPHEKA	J 6,	174	0	06/17			
057 F109-IE14														
CO#: 5 EQFN	ED 001	EQUIPMENT	r and fui	RNITURE	COMPU:	TERS AND P	ERIPHERA	L 2,	622	0	06/17			
057 F109-IE15	INITIA	L EOUIPME	ENT - FY	15										
CO#: 3 EQFN		~			COMPU	TERS AND P	ERIPHERA	. 3.	375	0	06/17			
CO#: 4 EQFN						TERS AND P		•	000	Ö	- · ·			
com: 1 Egin.					00111 0	1110 1110 1		,		·	00, 20			
057 F109-IE16	TNITTTA	T POIITDME	יאיי _ דיעי	16										
					EMEDG		T TIC	2	065	0	06/17			
CO#: 1 EQFN I						ENCY VEHIC		•	965		•			
CO#: 2 EQFN	EM 001	EQUIPMENT	r and ful	RNITURE	EMERGI	ENCY VEHIC	LES	3,	000	0	06/18			
				_										
057 F109-IE17		~												
EQFN	001	EQUIPMENT	r and fui	RNITURE				2,	860	0	06/17			
EQFN	002	EQUIPMENT	r and fui	RNITURE				3,	990	0	06/18			
								_						
057 F109-IE18	INITIA	L EQUIPME	ENT - FY	18										
EQFN		EQUIPMENT						5.	374	0	06/18			
CO#: 1 EQFN		EQUIPMENT							000	0				
COM. I EQIN	001	-ZOTE WENT	L AMP FOI					٥,		U	00/13			
057 F109-IE19	TNTTTA	T. POTTTOWT	7NT - EV	10										
								4	F0 <i>C</i>	^	06/10			
EQFN		EQUIPMENT							506	0				
CO#: 1 EQFN	001	EQUIPMENT	AND FUI	KNTTUKE				4,	000	0	06/20			

	PROJECT ID NO	DESCRIPTION				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
057.5	E100 DID4	DIMPEDA								
U5/ E	F109-PUM	EM 002 EQUIPMENT	AND FUDNITUDE	EMERGENCY	VEHTCT.ES	45,679 24,505 12,115 11,124 50,748 880 23,192 11,196	0	03/18		
		EM 003 EQUIPMENT			VEHICLES	24 505	Ő	03/19		
		EM 012 EQUIPMENT		EMEDGENCY	VEHICLES	12 115	Ô	03/20		
		EM 012 EQUIPMENT		EMEDGENCY	VEHICLES	11 124	0	03/20		
		EM 015 EQUIPMENT		EMEDCENCY	VEHICLES	11,124 50 749	0	06/24		
		EM 016 EQUIPMENT		EMERGENCI	VEHICLES VEHICLES VEHICLES	30,740	0	06/25		
				EMERGENCI	AEUTCTE2	22 102	0	06/25		
		EM 017 EQUIPMENT EM 018 EQUIPMENT		EMERGENCY	VEHICLES	23,192 11 106	0	06/25		
	EQFN	EW OIG EÖGIEMEMI	AND FURNITURE	EMERGENCI	VEHICLES	11,190	U	00/2/		
057 E	F109-RM	REAR MOUNTS								
	EQFN	012 EQUIPMENT	AND FURNITURE			34,634	0	05/21		
	EOFN	013 EQUIPMENT	AND FURNITURE			51,068 19,128	0	06/23		
	EQFN		AND FURNITURE			19,128	0	06/25		
	EOFN		AND FURNITURE			4,368	Ö	06/27		
	-2					_,		,		
057 E		SUBURBANS					_			
		EM 014 EQUIPMENT			VEHICLES	3,800	0	06/24		
		EM 015 EQUIPMENT		EMERGENCY	VEHICLES	628	0	06/25		
		EM 017 EQUIPMENT		EMERGENCY	VEHICLES	4,275	0	06/19		
	EQFN	EM 018 EQUIPMENT	AND FURNITURE	EMERGENCY	VEHICLES	4,404	0	06/20		
	EQFN	EM 019 EQUIPMENT	AND FURNITURE	EMERGENCY	VEHICLES	1,641	0	06/26		
	EQFN	EM 020 EQUIPMENT	AND FURNITURE	EMERGENCY	VEHICLES VEHICLES	628 4,275 4,404 1,641 5,490	0	06/27		
			_							
057 E	EOVH	SUPPORT VEHICLES				5,200	0	06/24		
	-	016 EQUIPMENT				-	0	•		
	EQVH	017 EQUIPMENT	- VEHICLES			3,209	U	06/25		
057 E	F109-TDA	TRACTOR DRAWN AN	ERIAL APPARATUS							
	EOFN		AND FURNITURE			16,555	0	06/23		
	EÕFN		AND FURNITURE			3,192	0	06/25		
	~	~				•		•		
057 E	F109-TL	TOWER LADDERS								
	EQFN	013 EQUIPMENT	AND FURNITURE			6,400	0	06/24		
	EQFN	014 EQUIPMENT	AND FURNITURE			4,266	0	06/25		
	EQFN	015 EQUIPMENT	AND FURNITURE			4,140	0	06/26		
	EQFN	016 EQUIPMENT	AND FURNITURE			14,924	0	06/27		
	: 1 EOFN	TOWER LADDERS	AND FURNITURE			106-	0	08/16		
CO#:	: I EQFN	OOT FÖOTSWENT	AND FURNITURE			106-	U	06/16		
057 E	F109-TL08	TOWER LADDERS								
		EM 001 EQUIPMENT	AND FURNITURE	EMERGENCY	VEHICLES	25-	0	08/16		
057 E		TOWER LADDERS -					_			
		EM 004 EQUIPMENT			VEHICLES		0	06/19		
		EM 005 EQUIPMENT			VEHICLES		0	06/20		
		EM 007 EQUIPMENT			VEHICLES		0	06/21		
	EQFN	EM 009 EQUIPMENT	AND FURNITURE	EMERGENCY	VEHICLES	15,616	0	06/22		
057 5	P100_TT 05	TOWER INDREES	OF FOOT							
U3/ E		TOWER LADDERS - EM 002 EQUIPMENT		EMERGENCY	VEUTCT EC	3,314	0	06/23		
		EM 002 EQUIPMENT		EMERGENCY		19,308	0	06/22		
	₽Ãt IA	THE OUR PROTESTION	PIAN LOWINTIONS	THEKGENCI	A THIT CHES	19,300	U	00/22		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
057 F109-VEH RESPONSE VEHICLES EQFN 002 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE EQFN 005 EQUIPMENT AND FURNITURE EQFN 006 EQUIPMENT AND FURNITURE EQFN 007 EQUIPMENT AND FURNITURE	4,000 1,860 4,750 5,000 1,800	0 0 0 0	06/19 06/17 06/24 06/25 06/18
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 F109BOX17 BOX TRUCKS EQFN 001 EQUIPMENT AND FURNITURE	125	0	06/17
057 F109BUC17 BUCKET TRUCK EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/17
057 F109COLCC MOBILE COLLAPSE COMMAND CENTER EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	2,425	0	06/18
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
057 F109EMLT7 EMS Lieutenants' Vehicles EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	1,505	0	06/17
057 F109EMLT8 EMS Lieutenants' Vehicles EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	395	0	06/18
057 F109FCEL7 Fire Chief, EMS Lieutenant Response Vehicles FY17 EQFN 001 EQUIPMENT AND FURNITURE	3,613	0	06/17
057 F109FCLT8 FIRE CHIEF, EMS LIEUTENANT RESPONSE VEHICLES EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	4,151	0	06/18
057 F109FLAT5 HEAVY DUTY FLAT BED REPLACEMENT EQFN 001 EQUIPMENT AND FURNITURE	259	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 F109HAZ15 HAZMAT SUPPORT VEHICLE CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	1-	0	02/17

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	 MILESTONE START END
057 F109HAZ16 HAZMAT FIRST PIECE - FY16 EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	1,764 2,170	0	06/18 06/25	
057 F109HPPUM PUMPERS - HI PRESSURE EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,924	0	06/23	
057 F109HPP18 PUMPERS - HI PRESSURE EQFN 001 EQUIPMENT AND FURNITURE	1,316	0	06/18	
057 F109LIF6A VEHICLE LIFTS EQFN 001 EQUIPMENT AND FURNITURE	930	0	06/17	
057 F109MCT17 Mechanic Utility Trucks EQFN 001 EQUIPMENT AND FURNITURE	290	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	474	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	8,561 10,523	0	06/17 06/24	
057 F109SAT15 SATELLITE UNITS CO#: 1 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	4,216	0	06/18	
057 F109SUB16 Fire Chief, EMS Lieutenant Response Vehicles CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE CO#: 2 EQFN 001 EQUIPMENT AND FURNITURE	8 24-	0	06/17 10/16	
057 F109SUP13 SUPPORT VEHICLES EQFN 001 EQUIPMENT AND FURNITURE	302	0	06/17	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
		CODI	CODI	COM DATE MINESTONE STAKE END
057 F109TL756 CO#: 2 EQFN	TOWER LADDERS - FY16 001 EQUIPMENT AND FURNITURE	21	0	06/17
057 F109TL757	TOWER LADDERS - 75' FY17			
EQFN	001 EQUIPMENT AND FURNITURE	1,805	0	06/18
057 F109VAN17	Sprinter Vans			
EQFN	001 EQUIPMENT AND FURNITURE	340	0	06/17
057 F109VAN7A	SPRINTER VANS			
EQFN	001 EQUIPMENT AND FURNITURE	105	0	06/17
057 F109VE08	VEHICLE VALUE ENGINEERING STUDY			
CO#: 1 EQFN	001 EQUIPMENT AND FURNITURE	42-	0	10/16
	BRUSH FIRE UNITS - HURRICANE SANDY	-	•	00/16
CO#: 2 EQFN CO#: 2 EQFN	001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	7- 0	0 64-	09/16 09/16
057 SANDSCRAD	CABLE SCRAPPER - SANDY			
EQFN	001 EQUIPMENT AND FURNITURE	111	0	06/17
EQFN	002 EQUIPMENT AND FURNITURE	0	999	06/17
	SPLICING VANS - SANDY 001 EQUIPMENT AND FURNITURE	40	0	06/17
EQFN EQFN	001 EQUIPMENT AND FURNITURE	4 0 0	0 360	06/17
057 SANDVEHLU	VEHICLE REPLACEMENT - HURRICANE SANDY			
EQFN	EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	20	0	06/17
EQFN	002 EQUIPMENT AND FURNITURE	0	180	06/17
	SAND RIG - HURRICANE SANDY EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3-	0	10/16
CO#: 1 EQFN CO#: 1 EQFN	002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	0	0 28-	10/16

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

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE A BILITY: URES:	S OF: 02/		\$116,98 \$74,61 \$1,016,05	4,049.36 2,198.85 9,091.20	(CITY) (CITY)		ITYWII			\$	2,187,711. \$34,857. 9,602,980.	20 (NON-C) 02 (NON-C)	ITY) ITY)	
		Y 18 *		* F	Y 20 *	FY 2				FY 18		FY 19 *	FY 20		FY 21 *
EXECUTIVE (C APPROPRIATIONS	•	7,709 *	48,2	50 *	30,250 *	25,	000 * CO1	MITMI	(C)* ENT PLAN	50,480 1) *	48,250 *	30,250	*	25,000 *
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							FY 2017	7							
	ULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	106-*	87-*	23-*					955 *		* *		1 *	* 68,06		69,691
FORCST(C)*	106-*	68 *	218 *		11,937			94 *	254		21.	1 *	* 60,72		74,567
ACTUAL(C)*	106-*	1,570 *	877 *		12,150	* 492 *	* 1,9	936 *	1,039			*	*	*	22,274
*	*	*	*	*		*	*	*		* ;		*	* 100	*	1 024
PLAN (N)*	*	*	*	*		*	*	*		* *		*	* 1,83		1,834
FORCST(N)*	*	*	*	*		*	*	*		* *		*	* 3,54	± ^	3,544
ACTUAL(N)*			^	^							•		<u> </u>		
MGN PROJECT										CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCR	IPTION								COST	COST	COMM DATE	MILESTONE	START	END
057 ACEFDN502 CO#: 2 CONS		- HIGH EF		RTU REPL	ACEMENTS					537	0	06/17	DEVSCOPE	12/14	03/15
057 FD175D159 CONS		E 159 - NI CONSTRUC			GENE	RAL				20	0	06/17	CON	10/16	10/17
057 FD175D163 CONS		E 163 - NI CONSTRUC			GENE	RAL				22	0	06/17	CON	10/16	10/17
057 FD175E161 CO#: 9 CONS		OUSE RENO		- E161						10-	0	12/16	DSGN	04/08	03/09
057 FQ175E329 CONS		en renova		329						92	0	06/17	DSGN	02/16	08/16
057 F175-EC4 CO#: 1 CNSP		ATION - E CONSTRUC		ERVISION						4-	0	11/16	DSGN	04/08	04/09
057 F175-GOLD CO#: 1 CONS		E331/L173 CONSTRUC		SE FOUNDA	TION-NYP	D HARBOR	ADAM N	MARINZ	A	20	0	06/17	DSGN	11/11	05/12
057 F175AC245 CONS	_	RENOVATION CONSTRUC		45	INST	L. MARKI	NGS			222	0	06/17	CON	01/17	01/18
057 F175AFL03 CO#: 1 IFSP CO#: 2 IFDS	004	ATUS FLOOM IFA CONST	TRUCTION	SUPERVIS						139- 2-	0	02/17 02/17	DSGN	08/12	02/13
057 F175AF151 CO#: 2 CNSP CO#: 1 IFSP	003	ATUS FLOOM CONSTRUCT IFA CONST	TION SUP	ERVISION						1- 121-	0	06/17 02/17	DSGN	08/12	02/13
057 F175AF162 CO#: 1 IFSP		ATUS FLOOM								84-	0	02/17	DSGN	12/11	05/12

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
057 F175AF242 APPARATUS FLOOR - EC 242 CO#: 3 IFSP 004 IFA CONSTRUCTION SUPERVIS		85-	0	02/17	DSGN	11/11	04/12
057 F175BAT3 ELECTRICAL UPGRADE - BAT3 CO#: 2 CONS EL 001 CONSTRUCTION	ELECTRICAL	136	0	06/17	DSGN	10/14	04/15
057 F175BKBFP BROOKLYN CO RENOVATIONS FOR FIRE PROCESS COM: 2 CONS MK 001 CONSTRUCTION	REVENTION INSTL. MARKINGS	197	0	06/17	DSGN	01/14	04/14
057 F175DRE96 APPARATUS FOR EC96 IFSP 004 IFA CONSTRUCTION SUPERVIS		5	0	06/17			
057 F175DR246 Overhead Replacement at Engine 246 CONS GE 001 CONSTRUCTION	GENERAL	61	0	06/17	CON	01/17	01/18
057 F175EBT39 EMS BATT 39 RENOVATIONS CO#: 1 CONS MK 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN	INSTL. MARKINGS	4,700 182 420 21	0 0 0 0	06/17 06/17 06/17 06/17	DSGN	04/15	10/15
057 F175EC268 NEW FIREHOUSE - EC268 CONS 001 CONSTRUCTION DSGN 002 DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS IFDS 005 IFA DESIGN		18,000 2,000 1,800 200	0 0 0 0	06/19 06/18 06/18 06/18			
057 F175EE245 NEW ELECTRIC SERVICE FOR EC245 CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS		30-	0	02/17			
057 F175EMS10 EMS10 - UTILITY SEPARATIONS CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS CO#: 1 IFDS 005 IFA DESIGN		96- 18-	0	02/17 02/17			
057 F175EMS13 EMS STATION 13 CO#: 3 IFSP 002 IFA CONSTRUCTION SUPERVIS CO#: 1 IFDS 004 IFA DESIGN		130- 29-	0	02/17 02/17	DSGN	12/11	06/12
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 DSGN 002 DESIGN	INSTL. MARKINGS	2,719 281	0	06/17 06/17	CON	04/17	04/18
057 F175EMS4M EMS4 Facades Restoration & Waterpro CONS MK 001 CONSTRUCTION	oofing INSTL. MARKINGS	75	0	06/17			
057 F175EXREN EXTERIOR RENOVATIONS - EC55 CO#: 1 CONS MK 001 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION IFSP 004 IFA CONSTRUCTION SUPERVIS	INSTL. MARKINGS	1,701 135 225	0 0 0	06/17 06/17 06/17	CON	05/16	05/17

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	
057 F175E16DR APPARATUS DOOR - EC16 CONS GE 001 CONSTRUCTION	GENERAL	61	0	06/17	CON	12/16 1	L2/17
057 F175FDOC2 FIRE DEPARTMENT OPERATION COMMANI					DSGN	12/10 0	08/11
CO#: 2 DSGN 002 DESIGN CO#: 1 IFSP 003 IFA CONSTRUCTION SUPERVIS CO#: 1 IFDS 004 IFA DESIGN		42- 342- 67-	0 0 0	11/16 02/17 02/17			
057 F175FHREN FIREHOUSE RENOVATIONS							
CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		30,250 20,250	0	06/18 06/19			
CONS 010 CONSTRUCTION		6,804	Ö	06/17			
CONS 015 CONSTRUCTION		20,250	0	06/20			
CONS 016 CONSTRUCTION		15,000	0	06/21			
CONS 017 CONSTRUCTION		15,000	0	06/22			
CONS 018 CONSTRUCTION CONS 019 CONSTRUCTION		15,000 15,000	0	06/23 06/24			
CONS 019 CONSTRUCTION CONS 020 CONSTRUCTION		15,000	0	06/25			
CONS 021 CONSTRUCTION		15,000	Ö	06/26			
CONS 022 CONSTRUCTION		15,000	0	06/27			
057 F175FMHVC FLEET MAINTENANCE HVAC SYSTEM UPO	FRADE						
CONS MS 001 CONSTRUCTION	MASONRY	3,023	0	06/17			
DSGN 002 DESIGN		298	0	06/17			
057 F175HUNTW HUNTERS POINT WAREHOUSE CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS		31-	0	02/17	DSGN	07/12 0	01/13
057 F175KITE5 Kitchen Renovation Engine Company CO#: 2 CONS 001 CONSTRUCTION	, 5	67	0	06/17	DSGN	10/14 0	04/15
057 F175KIT08 KITCHEN RENOVATIONS CO#: 8 CONS 002 CONSTRUCTION		4-	0	12/16	DSGN	04/08 0	03/09
057 F175KIT61 KITCHEN REPLACEMENT - SQ61 CO#: 1 CONS 001 CONSTRUCTION		70	0	06/17	DSGN	01/16 0	7/16
057 F175LDR07 APPARATUS DOORS - EC7 CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS		18-	0	02/17			
057 F175LDR14 APPARATUS DOORS - EC14 CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS		2-	0	02/17	CON	07/13 0	07/14
057 F175LDR33 APPARATUS DOORS - EC33 CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS		8-	0	02/17	CON	08/13 0	08/14
057 F175LD205 LANDMARK DOOR 1 - EC205 CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	7	0	06/17	CON	07/13 0	7/14
057 F175LD275 APPARATUS DOOR - EC275 CONS GE 001 CONSTRUCTION	GENERAL	61	0	06/17	CON	11/16 1	L1/17

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175MCE44 MULTI COMPONENT RENOVATIONS - EC44 CONS MK 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION IFSP 004 IFA CONSTRUCTION SUPERVIS	INSTL. MARKINGS	5,640 18 318 200	0 0 0 0	06/17 06/17 06/17 06/17	DSGN	07/15 01/16
057 F175MC227 Multi - Component Renovaitons - EC CONS MK 001 CONSTRUCTION DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION	227 INSTL. MARKINGS	6,050 548 550	0 0 0	06/18 06/17 06/18	DSGN	01/17 07/17
057 F175MC236 FIREHOUSE RENOVATIONS - EC236 CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS		119-	0	02/17	DSGN	11/12 04/13
057 F175MC283 FIREHOUSE RENOVATIONS - EC283 CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS		81-	0	02/17	DSGN	11/12 05/13
057 F175MC285 MULTI COMPONENT RENOVATIONS - EC285 CONS MK 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION IFSP 004 IFA CONSTRUCTION SUPERVIS	; INSTL. MARKINGS	4,733 19 311 200	0 0 0	06/17 06/17 06/17 06/17	DSGN	07/15 01/16
057 F175MC310 MULTI COMPONENT WORK - E310 CO#: 1 IFSP 004 IFA CONSTRUCTION SUPERVIS		66-	0	02/17	CON	07/13 07/14
CONS MK 003 CONSTRUCTION CONS MK 004 CONSTRUCTION CONS MK 005 CONSTRUCTION CONS MK 006 CONSTRUCTION CONS MK 007 CONSTRUCTION CONS MK 008 CONSTRUCTION CONS MK 009 CONSTRUCTION CONS MK 010 CONSTRUCTION CONS MK 011 CONSTRUCTION	INSTL. MARKINGS	584 8,400 10,000 10,000 10,000 10,000 10,000 10,000 15,000	0 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 - FY1 EQFN EM 001 EQUIPMENT AND FURNITURE	.7 EMERGENCY VEHICLES	80	0	06/17		
057 F175RFEC5 Roof Replacement and Water Proofing CONS RF 001 CONSTRUCTION IFSP 004 IFA CONSTRUCTION SUPERVIS	7 - EC5 ROOFS	722 132	0	06/17 06/17	CON	10/16 10/17
057 F175RFE16 Roofing Replacement - EC16 CONS RF 001 CONSTRUCTION	ROOFS	475	0	06/17		
057 F175RF270 ROOF REPLACEMENT - SQ270 CONS RF 001 CONSTRUCTION	ROOFS	350	0	06/17		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
057 F175RIKER CONS IFSP	2 RIKERS TRAILERS 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	809 147	0	06/17 06/17	CON	08/16 08/17
057 F175RTRPZ CO#: 3 CONS	BACK FLOW PREVENTION SYSTEMS 001 CONSTRUCTION	1-	0	01/17	CON	10/11 10/12
057 F175RW298 CO#: 1 IFSP	RETAINING WALL - EC298 004 IFA CONSTRUCTION SUPERVIS	9	0	06/17		
057 F175TEC54 CO#: 2 CONS	TOILET REPLACEMENT - EC54 001 CONSTRUCTION	77	0	06/17	DSGN	07/14 01/15
057 F175TEC59 CO#: 2 CONS	TOILET REPLACEMENT - EC59 001 CONSTRUCTION	52	0	06/17	DSGN	04/15 10/15
057 F175TEC94 CO#: 1 CONS	TOILET RENOVATION - EC94 001 CONSTRUCTION	150	0	06/17	DSGN	07/14 01/15
057 F175TE154 CO#: 1 CONS	TOILET REPLACEMENT - EC154 001 CONSTRUCTION	126	0	06/17	DSGN	12/15 06/16
057 F175TE158 CO#: 3 CONS	TOILET REPLACEMENT - EC158 001 CONSTRUCTION	358	0	06/17	DSGN	08/14 02/15
057 F175TE163 CO#: 3 CONS	TOILET REPLACEMENT - EC163 001 CONSTRUCTION	14-	0	06/17		
057 F175TE165 CO#: 2 CONS	TOILET RENOVATION - EC165 001 CONSTRUCTION	123	0	06/17	DSGN	12/14 06/15
057 F175TE167 CO#: 2 CONS	TOILET RENOVATION - EC167 001 CONSTRUCTION	143	0	06/17	DSGN	12/14 06/15
057 F175TE202 CO#: 1 CONS CO#: 1 IFSP	TOILET REPLACEMENT - EC202 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	159 29	0	06/17 06/17	DSGN	12/15 06/16
057 F175TE206 CO#: 2 CONS	TOILET RENOVATION - EC206 001 CONSTRUCTION	182	0	06/17	DSGN	12/14 06/15
057 F175TE207 CO#: 1 CONS CO#: 1 IFSP	TOILET REPLACEMENT - EC207 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	136 3	0	06/17 06/17	DSGN	12/15 06/16
057 F175TE241 CO#: 2 CONS	TOILET RENOVATON - EC241 001 CONSTRUCTION	141	0	06/17	DSGN	10/14 04/15
057 F175TE245 CO#: 2 CONS CO#: 1 CNSP	TOILET RENOVATION - EC245 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	150 25	0 0	06/17 06/17	DSGN	12/14 06/15

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
057 F175TE248 CO#: 2 CONS CO#: 1 DSGN	TOILET RENOVATION - EC248 001 CONSTRUCTION 002 DESIGN	142 1-	0	06/17 12/16	DSGN	12/14 06/15
057 F175TE264 CO#: 1 CONS CO#: 1 IFSP	TOILET REPLACEMENT - EC264 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	238 28	0	06/17 06/17	DSGN	12/15 06/16
057 F175TE273 CO#: 1 CONS CO#: 1 IFSP	TOILET REPLACEMENT - EC273 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	140 32	0	06/17 06/17	DSGN	12/15 06/16
057 F175TE285 CO#: 2 CONS CO#: 1 DSGN	TOILET RENOVATION - EC285 001 CONSTRUCTION 002 DESIGN	129 1-	0	06/17 12/16	DSGN	11/14 05/15
057 F175TE321 CO#: 1 CONS	TOILET REPLACEMENT - EC321 001 CONSTRUCTION	136	0	06/17	DSGN	12/15 06/16
CO#: 1 IFSP 057 F175TE323 CO#: 1 CONS	004 IFA CONSTRUCTION SUPERVIS TOILET REPLACEMENT - EC323 001 CONSTRUCTION	2 131	0	06/17 06/17	DSGN	12/15 06/16
CO#: 1 IFSP 057 F175TE326 CO#: 2 CONS	004 IFA CONSTRUCTION SUPERVIS TOILET RENOVATION - EC326 001 CONSTRUCTION	9 126	0	06/17 06/17	DSGN	11/14 05/15
057 F175TE331 CO#: 2 CONS	TOILET RENOVATION - EC331 001 CONSTRUCTION	151	0	06/17	DSGN	11/14 05/15
057 F175TOEM6 CO#: 1 CONS CO#: 1 IFSP	TOILET REPLACEMENT - MARINE 6 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	48 83	0 0	06/17 06/17	DSGN	12/15 06/16
057 F175TOE16 CO#: 1 CONS CO#: 1 IFSP	TOILET REPLACEMENT - EC16 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	148 40	0	06/17 06/17	DSGN	12/15 06/16
057 F175TOE21 CO#: 1 CONS CO#: 1 IFSP	TOILET REPLACEMENT - EC21 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	141 11	0	06/17 06/17	DSGN	12/15 06/16
057 F175TOE22 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
CO#: 1 IFSP 057 F175TOE40	004 IFA CONSTRUCTION SUPERVIS TOILET REPLACEMENT - EC40	20	0	06/17	DSGN	12/15 06/16
CO#: 1 CONS 057 F175TOE53 CO#: 2 CONS	001 CONSTRUCTION TOILET RENOVATION - EC53 001 CONSTRUCTION	50 129	0	06/17 06/17	DSGN	11/14 05/15

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
057 F175T0E55 CO#: 2 CONS	TOILET RENOVATION - EC55 001 CONSTRUCTION		122	0	06/17	DSGN	11/14 05/15
057 F175T0E71 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		77	0	06/17	DSGN	12/09 12/10
057 F175TRES1 CO#: 1 CONS CO#: 1 IFSP	TOILET REPLACEMENT - RESCUE 1 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS		112 7	0	06/17 06/17	DSGN	12/15 06/16
057 F175TSQ41 CO#: 2 CONS	TOILET RENOVATION - SQ41 001 CONSTRUCTION		135	0	06/17	DSGN	12/15 06/16
057 F175TS252 CO#: 2 CONS	TOILET RENOVATION - SQ252 001 CONSTRUCTION		117	0	06/17	DSGN	12/14 06/15
057 F175TS270 CO#: 1 CONS CO#: 1 CNSP CO#: 1 IFSP	TOILET REPLACEMENT - SQ270 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 IFA CONSTRUCTION SUPERVIS		181 25 3	0 0 0	06/17 06/17 06/17	DSGN	12/15 06/16
057 F175T1221 CO#: 1 IFSP CO#: D IFDS	TOILET RENOVATION - EC221 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN		30- 4-	0	02/17 02/17	DSGN	01/11 04/11
057 F175T1231 CO#: 1 IFSP CO#: 3 IFDS	TOILET RENOVATION - EC231 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN		30- 7-	0	02/17 02/17	DSGN	01/11 04/11
057 F175T1233 CO#: 1 IFSP	TOILET RENOVATION - EC233 003 IFA CONSTRUCTION SUPERVIS		3-	0	02/17	DSGN	01/11 04/11
057 F175T1290 CO#: 1 IFSP CO#: D IFDS	TOILET RENOVATION - EC290 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN		30- 10-	0	02/17 02/17	DSGN	01/11 04/11
057 F175WN246 CONS	window replacement engine company 001 CONSTRUCTION	246	211	0	04/17	CON	03/17 03/18
	ROOF/WATERPROOFING - L48 RF 001 CONSTRUCTION	ROOFS	2,699	0	06/17	CON	04/15 04/16

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START EN	
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 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	CON	03/17 03/	18
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	6,854 18 335 455	0 0 0 0	06/17 06/17 06/17 06/17	CON	05/15 05/	16
057 F17535STF R & T BUILDING COMMISSIONING CO#: 1 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	7-	0	11/16			
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	06/18	DSGN	02/12 02/	12
846 P-6TREESB TREES - CITYWIDE CONS 100 CONSTRUCTION		27	0	06/17			
850 F175-EC1 EC1 - DESIGN/BUILD CO#: DR CONS 001 CONSTRUCTION		23-	0	09/16			
850 F175-35ST REPAIR AND REPLACEMENT OF BUILDING CO#: 06 IFSP 004 IFA CONSTRUCTION SUPERVIS CO#: D1 CONS 008 CONSTRUCTION	SYSTEM COMPONENTS	50 46-	0	06/17 08/16			
850 F175AF292 APPARATUS FLOORS - E292 CO#: 01 DSGN 001 DESIGN		1	0	06/18	CONSCOMP	07/12 10/	13
850 F175COMP6 VARIOUS COMPONENT WORK FY'06 CO#: 09 IFSP 004 IFA CONSTRUCTION SUPERVIS CO#: DR CONS 008 CONSTRUCTION CO#: BL CONS 009 CONSTRUCTION		260 39- 15	0 0 0	06/17 07/16 06/17	PROJSTRT	06/05 06/	05

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
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	1	0	06/17		
850 F175EC282	REHABILITATION OF E.C.282/LADDER Co. 148					
CO#: DR CONS	002 CONSTRUCTION	22-	0	10/16		
com. Die comb	UUZ CONDINGCIION		Ū	10/10		
850 F175EC293	GUT REHAB OF ENGINE COMPANY 293					
CONS	011 CONSTRUCTION	8,457	0	06/17		
CO#: R1 CONS	011 CONSTRUCTION	69	0	06/17		
CO#: R2 CONS	011 CONSTRUCTION	35	0	06/17		
CO#: 15 CONS	011 CONSTRUCTION	956	0	01/17		
CO#: 37 CONS	011 CONSTRUCTION	105	0	06/17		
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	_	_	07/16		
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		
COm. AS IFSF	005 IFA CONSTRUCTION SUPERVIS	70	U	00/1/		
850 F175GEN05	INSTALL EMERGENCY GENERATORS				DDO.TGTDT	12/04 12/04
CO#: D2 CONS	001 CONSTRUCTION	30-	0	07/16	INCODINI	12/04 12/04
COII. DE COIID	001 00H51H0C110H	33	Ū	07,20		
850 F175GREEN	GREENPOINT EMS STATION					
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS	90	0	06/17		
				• • •		
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#: N1 DSGN	004 DESIGN	200	0	06/18		
CO#: R3 DSGN	004 DESIGN	163	0	06/17		
CO#: N1 CONS	010 CONSTRUCTION	2	0	06/17		
CO#: N2 CONS	010 CONSTRUCTION	3	0	06/17		
CO#: N3 CONS	010 CONSTRUCTION	25	0	06/17		
CO#: N6 CONS	010 CONSTRUCTION	12	0	06/17		
CO#: N7 CONS	010 CONSTRUCTION	1,659	0	06/17		

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST		MILESTONE	
CO#: N8 CONS	010 CONSTRUCTION		1,100	0	06/18		
CO#: 01 CONS	010 CONSTRUCTION		8	0	06/17		
CO#: 02 CONS	010 CONSTRUCTION		19	0	06/17		
CO#: 03 CONS	010 CONSTRUCTION		5	0	06/17		
CO#: 04 CONS	010 CONSTRUCTION		29	0	06/17		
CO#: 05 CONS	010 CONSTRUCTION		163	0	06/17		
CO#: 07 CONS	010 CONSTRUCTION		39	0	06/17		
CO#: 08 CONS	010 CONSTRUCTION		97	0	06/17		
CO#: 11 CONS	010 CONSTRUCTION		49	0	12/16		
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		
CO#: 17 CONS	010 CONSTRUCTION		169	0	06/17		
CO#: 18 CONS	010 CONSTRUCTION		91	0	06/17		
CO#: N1 CNSP	011 CONSTRUCTION SUPERVISION		200	0	06/18		
CONS	057 CONSTRUCTION		9	0	06/17		
850 F175MCE23	ELECTRIC & TOILETS - EC23					DSGN	10/13 10/13
	MK 001 CONSTRUCTION	INSTL. MARKINGS	344	0	06/18	22014	10/10 10/10
	MK 001 CONSTRUCTION	INSTL. MARKINGS	617	Ö	11/16		
	MK 001 CONSTRUCTION	INSTL. MARKINGS	1	0	06/18		
DSGN	002 DESIGN	INDIE: MARKINGD	31	0	06/18		
CO#: NN CONS	006 CONSTRUCTION		1,014	Ö	06/17		
CO#: XR DSGN	007 DESIGN		14	Ö	06/18		
CONS	008 CONSTRUCTION		1,788	Ö	06/17		
050 515546506	WINT CHE DIVING					CONTRACTOR	04/05 05/00
	MINI GUT REHABS		100	0	06/17	CONSCOMP	04/07 05/08
CO#: 05 IFSP	003 IFA CONSTRUCTION SUPERVIS		100	U	06/17		
850 F175QUEEN	QUEENS GENERAL - EMS STATION						
CO#: RR CONS	007 CONSTRUCTION		7	0	06/18		
CO#: S1 CONS	007 CONSTRUCTION		7	0	06/17		
CO#: R6 DSGN	008 DESIGN		3	0	06/18		
CO#: RR CONS	012 CONSTRUCTION		6	0	06/17		
CO#: NN CONS	019 CONSTRUCTION		5	0	06/18		
CO#: 08 CONS	019 CONSTRUCTION		14	0	10/16		
CO#: 91 CONS	019 CONSTRUCTION		8	0	06/17		
CO#: 96 CONS	019 CONSTRUCTION		12	0	06/17		
CO#: NN DSGN	020 DESIGN		2	0	06/18		
CO#: R1 DSGN	020 DESIGN		14	0	06/18		
CO#: R2 DSGN	020 DESIGN		165	0	12/16		
CO#: NN CONS	021 CONSTRUCTION		9	0	06/18		
CO#: 07 CONS	022 CONSTRUCTION		9	0	06/17		
CONS	025 CONSTRUCTION		6	0	06/18		
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	06/17		
CO#: 06 CONS	025 CONSTRUCTION		2	0	06/17		
CO#: 07 CONS	025 CONSTRUCTION		20	0	06/17		
CO#: 08 CONS	025 CONSTRUCTION		3	0	06/17		
CO#: 09 CONS	025 CONSTRUCTION		92	0	08/16		
CO#: 10 CONS	025 CONSTRUCTION		18	0	06/17		
CO#: 11 CONS	025 CONSTRUCTION		4	0	06/17		

COMM DATE MILESTONE START END

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJEC' AGY ID NO		SCRIPTIO	N								CITY COST	NC COST	PLAN		CURRENT			
CO#: 12 C		025 CONS		TION							4	0						
CO#: 13 C	ONS	025 CONS	TRUC	TION							3	0	06/17	7				
CO#: 14 C	ONS	025 CONS	TRUC	TION							18	0	06/17	7				
CO#: 15 C	ONS	025 CONS	TRUC	TION							1	0	06/17	7				
CO#: 16 C		025 CONS	TRUC	TION							217	0	,					
CO#: 32 C	ONS	025 CONS	TRUC	TION							16	0	06/17	7				
850 F175RE		W FIREHO	USE	- RESCUE	2										PROJSTRT	12/13	12/1	3
CO#: 3 D		001 DESI									102	0						
CO#: CP C		003 CONS								1	L , 186	0	,					
CO#: R1 C		003 CONS									250	0	,					
CO#: R2 C		003 CONS								1	1,100	0						
	-		-	R TECHNIC							58	0	,					
CO#: 01 I	FSP	059 IFA	CONS	TRUCTION	SUPERVI	3					380	0	06/17	7				
850 F175SO	UND SO	UNDVIEW	EMS	STATION											CONSCOMP	08/11	12/1	4
CO#: D2 C		002 CONS									111-	0	,					
CO#: D2 C	ONS	003 CONS	TRUC	TION							2-	0	08/16	5				
850 F1755C	099 CO	MMUNICAT	IONS	OFFICES	RENOVAT:	IONS												
D	SGN	052 DESI	GN								56	0	06/17	7				
BUDGET LIN						IREBOAT 31,002.2		ROVEMENTS	, CITYWI	DE		ė.	10 000 00	00 00) (NON-C	TTV)		
CONTRACT			02/	20/1/	φ 5 ,7.			(CITY)				Ψ.	10,000,00		(NON-C			
ITD EXPEN					\$7.8	54,348.8									(NON-C			
110 1111111	*		*	FY 19		FY 20		FY 21	*	*	FY 18	*	FY 19		FY 20		FY 21	1
EXECUTIVE	(C)*		*		*		*		*	(C)*				*		*		4
APPROPRIAT									COMMITM	ENT PLAN	1							
	(N)*		*		*		*		*	(N)*		*		*		*		,
	JULY	AUG		SEPT	OCT	NOV		FY :	2017 JAN	FEB	MARCH	APRI	L MAS	,	JUNE		FY 17	
PLAN (C)*		*	*	*		*	*	*	VAN *			*	* *	*		*	FI 1/	
FORCST(C)*		*	*	*	•	k	*	*	*		*	*	*	*	+	*		
ACTUAL(C)*		*	*	*	,	*	*	*	*		*	*	*	*	+	*		
*		*	*	*	•	k	*	*	*		*	*	*	*	+	*		
PLAN (N)*		*	*	*	•	k	*	*	*		*	*	*	*	+	*		
FORCST(N)*		*	*	*	•	*	*	*	*		*	*	*	*	+	*		
ACTUAL(N)*		*	*	*		*	*	*	*		*	*	*	*	•	*		
MGN PROJEC		aan tomto									CITY	NC	PLAN		CURRENT			

COST

1,191

COST

06/18

DESCRIPTION

057 F192AES14 REHAB OF FIREBOAT - ALFRED E. SMITH

001 EQUIPMENT AND FURNITURE

AGY ID NO

EQFN

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: F-19	94 FM	s #:	057 220	EME	RGENCY R	ESPONSE S	YSTEM,	CITYWIDE	3					
AVAILABLE BALAN	CE AS OF:	02/28	8/17	\$1	,384.56	(CITY)					\$790,564.	54 (NON-C	ITY)	
CONTRACT LIABIL	ITY:		•	•	\$.00	(CITY)						00 (NON-C		
ITD EXPENDITURE:	S:			\$76,454		(CITY)					\$3,526,658.			
	FY 18	*				FY 21	*		* FY 18		FY 19 *			FY 21 *
EXECUTIVE (C)*	F1 10	*	F1 19	*	*	F1 Z1	*	(C)		*	*	F1 20	*	<u> </u>
• •		••									••		**	
APPROPRIATIONS								IMENT PI		_			_	
(N)*		*		*	*		*	(N)	*	*	*		*	*
							2017							
JULY	AUG		SEPT C	OCT	NOV	DEC	JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 17
PLAN (C)*	* 1	_*	*	*	*	*		*	*	*	*	*	*	1-
FORCST(C)*	* 1	_*	*	*	*	*		*	*	*	*	*	*	1-
ACTUAL(C)*	* 1	_*	*	*	*	*		*	*	*	*	*	*	1-
*	*	*	*	*	*	*		*	*	*	*	*	*	_
									•		•	•		
PLAN (N)*														
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO DI	ESCRIPTION	[CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
057 F194STU99 E2 CO#: 2 EQFN			AND FURNI	TURE					1-	0	08/16			
BUDGET LINE: F-20 AVAILABLE BALANO CONTRACT LIABILE ITD EXPENDITURE:	CE AS OF: ITY: S:	02/28		\$16,017 \$4,296	,506.82 ,344.16 ,431.02 20 *		*		* FY 18	3 *	\$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 20	ITY) ITY)	FY 21 *
EXECUTIVE (C)* APPROPRIATIONS		*		*	*		*	(C) IMENT PI		277 *	*		*	*
(N)*		*		*	*		*	(N)		*	*		*	*
						EV	2017	(14)	<u> </u>					
	3.770		anne o	CIT	37077				WA DOW	3 DD T		***************************************		1 <i>-</i>
JULY	AUG	`	SEPT C	OCT	NOV	DEC	JAN	* FEB	MARCH	APRI	L MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*			*	*	*	* 4,55		4,554
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 4, 55	4 *	4,554
ACTUAL(C)*	*	*	*	*	128 *	*	4,286	*	*	*	*	*	*	4,414
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT	ESCRIPTION	Ī							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
057 F202EC268 S	ITE ACQUIS 001 CONST								2,277	0	06/18			
057 F202EMS58 EI SITE	MS STATION 001 SITE	r 58 ·	- SITE ACQ	QUISITIO	N				4,425	0	06/17			
057 F202PENN EI CO#: 2 SITE	MS BATT 39 001 SITE) - S	ITE ACQUIS	SITION							06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: F-204		#: 057		TRAINING		FOR THI	E NE	W YORK	FIRE I	EPAR	TMENT	4400	006	74 (2001 0	rm3/\	
AVAILABLE BALANCI		2/28/1/			(CITY)							\$400,		74 (NON-C		
CONTRACT LIABILIT				817.03	(CITY)							4000		00 (NON-C		
ITD EXPENDITURES:		* FY 1		,343.06 7 20 *	(CITY) FY 21	*		*	TPV	18		\$802, FY 19		26 (NON-C:		777 O1 +
EXECUTIVE (C)*	FY 18 12,331		L9 * FY	<u> </u>	FY ZI	*		(C)*		18		FY 19	<u> </u>	FY 20	<u>, 1</u>	Y 21 *
APPROPRIATIONS	12,331			•			ттмс	NT PLAN	_	,000	•				•	•
APPROPRIATIONS (N)*		*	*	*		*	TIME	(N)*	•		*		*		*	*
(N)"					EV	2017		(N)"							-	
JULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARC	יני	APRIL	т.	ΙΑΥ	JUNE		Y 17
PLAN (C)*	*	*	* *	1-*	37-*		*		*	*	ALKIL	*	M.	* 10,82	_	10,785
FORCST(C)*	*	*	* *	1-*	37-*		*		*	*		*		* 9,78		9,745
ACTUAL(C)* 148		* 365	* *	1 *	757 *		*	1,144		*		*		*	*	4,193
*	*	*	* *	*	,,,		*	1,111	*	*		*		*	*	4,133
PLAN (N)*	*	*	* *	*	*		*		*	*		*		*	*	
FORCST(N)*	*	*	* *	*	*		*		*	*		*		*	*	
ACTUAL(N)*	*	*	* *	*	*		*		*	*		*		*	*	
ACTUAL(N)																
MGN PROJECT									CITY		NC	PL	AN	CURRENT	MILES	ONE
	SCRIPTION								COST		COST			MILESTONE		
057 F204-DEMO FOI	RT TOTEN D	EMOLITION	1													
CONS MS (001 CONSTR	UCTION		MASONE	RY				600		0	06/	18			
057 F204-PIER RAI	NDALLS ISL	AND PIER												CON	05/16	05/17
CONS MK (001 CONSTR	UCTION		INSTL.	MARKING	S		3	727		0	06/	17			
CO#: 1 CONS MK					MARKING				812		0	06/				
CNSP (003 CONSTR	UCTION SU	JPERVISION						311		0	06/				
	005 IFA DE								52		0	06/	17			
0== -004															00/11	
	RT TOTTEN		ONS						4.0		_			DSGN	08/14	11/14
CO#: 4 CONS	001 CONSTR	UCTION							43		0	06/	17			
055 500450554 500			20E DIII 6E											- a	06/15	10/15
			#325 PHASE			_		_			•	0.0		DSGN	06/15	12/15
CO#: 1 CONS MK				INSTL	. MARKING	S		2	2,134		0	06/				
			ON SUPERVIS						180		0	06/				
CONS	006 CONSTR	UCTION							140		0	06/	17			
055 50045556 500		D-1310113 MTC												Damı	00/00	05/00
	RT TOTTEN								13-		0	06/	17	DSGN	02/09	05/09
CO#: 2 CNSP	JU4 CONSTR	OCTION SU	JPERVISION						13-		U	06/	1/			
057 F204MC314 FO	om momment	DIITI DING	#214 DEMOTA	TOMO										CON	11/15	11/16
CO#: 1 CONS MK (#314 KENOVA		MARKING	d			18		0	06/	17	CON	11/13	11/10
			N SUPERVIS	тирти	MARKING	5			36		0	06/				
IFSP (JU4 IFA CC	NSIRUCIIC	N SOPERVIS						30		U	06/	1/			
057 F204RF413 FO	סיי יי	POOFS												CON	05/16	05/17
CO#: 4 CONS RF (ROOFS					140		0	06/	17	CON	03/10	03/1/
COM. I COMS RE	OT COMPIK	.UCIION		ROOFS					140		J	00/	_ /			
057 F204RF415 FO	אידירטיי דא	FOORS												CON	03/16	03/17
CO#: 4 CONS RF (ROOFS					129		0	06/	17	CO11	55/10	55/1/
CON. T COMP RE	OT COMPIN	.0011014		ROOFB					127		J	00/	-,			
057 F204RIBL3 RAI	NDALL'S TS	LAND RIDG	÷. #3											DSGN	05/15	11/15
CO#: 2 CONS MS				MASONE	RY.				71		0	06/	17	_5011	-5, -5	,
	005 IFA DE								7 7		Ö	06/				
	 -								-		_	,	-			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
057 F204RIBL4 RANDALL'S ISLAND BLDG. #4 CO#: 2 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 1 IFDS 005 IFA DESIGN	6 4 7	0	06/17 06/17	DSGN	05/15	11/15
057 F204RIWTR RANDALL'S ISLAND WATER RECOVERY SYSTEM CNSP 003 CONSTRUCTION SUPERVISION CONS 006 CONSTRUCTION	149 2,009	0	06/17 06/17	DSGN	10/14	04/15
057 F204SCRUB SMOKE SCRUBBER CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	37-	0	12/16			
057 F2042RAND RANDALL'S ISLAND BUILDING #2 CO#: 2 CONS 001 CONSTRUCTION CO#: 1 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 1 DSGN 002 DESIGN CO#: 1 CONS 003 CONSTRUCTION	3,596 1,291 324 286	0 0 0	06/18 06/17 06/17 06/17	DSGN	12/14	06/15
057 F204336FA FIRE ALARM SYSTEM - BUILDING #336 FORT TOTTEN CO#: 2 IFSP 003 IFA CONSTRUCTION SUPERVIS CO#: 1 IFDS 004 IFA DESIGN	77- 7-	0	02/17 02/17	DSGN	09/12	12/12
057 F2049RAND RENOVATION OF RANDALLS ISLAND - BUILDING #9 CO#: 4 CNSP 005 CONSTRUCTION SUPERVISION	1-	0	11/16	CLOSE	02/12	04/12
BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONTR AVAILABLE BALANCE AS OF: 02/28/17 \$76,605,214.36 (CITY) CONTRACT LIABILITY: \$20,088,386.64 (CITY) ITD EXPENDITURES: \$166,320,889.53 (CITY) * FY 18 * FY 19 * FY 20 * FY 21 *	·	\$1 \$	0,081,588. \$. 4,725,802. FY 19 *	01 (NON-C: 62 (NON-C:	ITY) ITY)	FY 21 *
EXECUTIVE (C)* 17,602 * 18,000 * 13,000 * 13,050 * APPROPRIATIONS COMMITMENT	(C)* 40,185		18,000 *			13,050 *
	(N)*	*	*		*	*
	* * * * * * * * * *		* * *	JUNE * 54,023 * 54,023	2 *	53,792 53,792 3,195
PLAN (N)* * * * * * * * * * * * * * * * * * *	* *		* *	* *	*	
ACTUAL(N)* * * * * * * * *	* *		*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
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			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
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 CO#: 1 CONS 002 CONSTRUCTION EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL CO#: 1 EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,922 78 5,041 5,000	0 0 0 0	06/17 06/17 06/18 06/19
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
057 F212EEOTS EEO TRACKING SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	420	0	06/17
057 F212EXHOP EXTRAHOP PROJECT EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	208	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	6,010 4,791	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 EQFN 014 EQUIPMENT AND FURNITURE EQFN 015 EQUIPMENT AND FURNITURE CO#: A EQFN 015 EQUIPMENT AND FURNITURE CO#: B EQFN 015 EQUIPMENT AND FURNITURE EQFN 016 EQUIPMENT AND FURNITURE EQFN 017 EQUIPMENT AND FURNITURE EQFN 019 EQUIPMENT AND FURNITURE EQFN 019 EQUIPMENT AND FURNITURE EQFN 020 EQUIPMENT AND FURNITURE	8,450 6,270 3,500 3,500 3,500 3,500 3,500 3,500	0 0 0 0 0 0	06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25
EQFN 021 EQUIPMENT AND FURNITURE EQFN 022 EQUIPMENT AND FURNITURE	3,500 3,500	0	06/26 06/27

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
057 F212LAN07 REPLACEMENT OF COMPUTERS 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	83	0	06/17	
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 F212SDERM SERVICE DESK EXPRESS REMEDY EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	488	0	06/17	
057 F212SERV5 SERVERS CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	350	0	06/17	
057 F212SOLAR SUN SOLARIS UPGRADE CO#: 5 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1-	0	10/16	
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 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	347	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	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
057 F212911AP Automated Secure Alarm Protocal Development + Implementation						
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,000	0	06/18			
CONF. I EXTR ED OUI EXCIPMENT AND FUNNITURE COMFUTERS AND FERTIMENAL	1,000	U	00/10			
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		•	0.5 (5.0			
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	7,000	0	06/18			
CO#: 1 EOFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,000	Ŏ	06/19			
CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,000	0	06/20			
CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,000	0	06/21			
CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,000	0	06/22			
057 F212911IP Intrusion Prevention System + Network threat Behavior Analys EOFN ED 001 EOUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	455	0	06/17			
EGEN ED OOT EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	455	U	06/1/			
057 F212911PF Private Fire Alarm Refresh						
EOFN 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			
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	06/18			
CO#: 2 EQFN ED 001 EQUIPMENT AND FUNCTIONE COMPUTERS AND PERIPHERAL	2,500	0	06/20			
CO#: 3 EOFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	Ö	06/21			
CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	Ö	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		06/17			
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10,000	0	06/18			

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TOTALS FOR: F FIRE

FY 17

AVAILABLE BALANCE AS OF: 02/28/17
CONTRACT LIABILITY:

233,671 *

235,966 *

\$361,921,769.12 (CITY) \$138,138,243.00 (CITY)

41,839

\$187,677,133.58 (NON-CITY) \$644,215.38 (NON-CITY)

45,371 *

43,295 *

			EXECUTIVE AP	PR	OPRIATIONS				CO	MMITMEN	T PLAN			
	FY 18	*	FY 19 *		FY 20 *	FY 21	FY 18	*	FY 1	9 *	FY	20	*	FY 21
CITY(C)	95,810	*	127,064 *		108,596 *	120,328	205,475	*	127,	064 *	108	3,596	*	120,328
NON-CITY(N)		*	12,097 *		*		51,178	*	51,	068 *			*	
						FY 2017								
	PLAN (C)		FORCST (C)	_	ACTUAL (C)		PLAN	1 (N)		FORCST	(N)		ACTUAL	(N)
JULY	156	*	-131	*	1,395			0	*		0	*		0
AUG	-157	*	-104	*	2,972			0	*		0	*		0
SEPT	-227	*	14	*	1,935			-64	*		-64	*		-64
OCT	-403	*	-14	*	6,199			-28	*		-28	*		-28
NOV	495	*	11,868	*	12,229			0	*		0	*		0
DEC	161 '	*	319	*	2,532			0	*		0	*		0
JAN	955	*	994	*	12,503			0	*		0	*		0
FEB	-1 ;	*	253	*	2,074			0	*		0	*		108
MARCH	0 ;	*	0	*	0			0	*		0	*		0
APRIL	211	*	211	*	0			0	*		0	*		0
MAY	0 ;	*	0	*	0			0	*		0	*		0
JUNE	232,481	*	222,556	*	0			43,387	*		45,463	*		0

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (S IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

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

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

7177 TT 7DT E	: FA-D001	FMS #	‡: 841 I	D01	FERRY INFR	ASTRUCTURE	IMPROVE	MENTS, C	ITYWIDE					
AAATTADTE	BALANCE AS	OF: 02/	/28/17		\$18,680.38	(CITY)					\$.0	00 (NON-C	ITY)	
CONTRACT L	IABILITY:				\$11,146.41	(CITY)					\$.0	00 (NON-C	ITY)	
ITD EXPEND	ITURES:				\$70,173.21	(CITY)					\$.0	00 (NON-C	ITY)	
		18 *	FY 19		FY 20 *		*	*	FY 18	*]	FY 19 *	FY 20	-	FY 21
XECUTIVE		*		*	*		*	(C)*	18		*		*	
PPROPRIATI							COMMITT	MENT PLAI						
-	(N)*	*		*	*		*	(N)*	•	*	*		*	
	(N) "				``		2017	(N)						
	TTTT 32	3110	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
T 337 (G) #	JULY	AUG		*		* *		<u> </u>	* *		*	*	*	FY 1/
LAN (C)*	*	*	,			* *		*	* *		*	*	*	
ORCST(C)*	*	*	7	*	*	* *	•	*	* *		*	*	*	
CTUAL(C)*	*	*	*	*	*	* *		*	* *		*	*	*	
*	*	*	+	*	*	* *		*	* *		*	*	*	
LAN (N)*	*	*	1	*	*	* *	•	*	* *		*	*	*	
ORCST(N)*	*	*	+	*	*	* *		*	* *		*	*	*	
CTUAL(N)*	*	*	*	*	*	* *		*	* *		*	*	*	
GN PROJECT	ı								CITY	NC	PLAN	CURRENT	MILES	TONE
GY ID NO	DESCRI	DTTON							COST	COST		MILESTONE		
GI ID 110	DIDCKI	111011							CODI	CODI	COIMI DIIII	MILLEDIONE	DIIIKI	ши
01 FSHELTE	D Foot D	irram Far	Co	ias Doga	enger Shel	+ oma						DSGN	06/15	07/15
										_	0.5 / 5.0	DEGIN	06/13	07/13
CO#: AA CO	NS SJ 003	CONSTRUC	CTION		SITE	DEV. AND	OFFSITE :	INF.	18	0	06/18			
CONTRACT L		OF: U2/	/20/1/		583,997.05 106,517.21					Ş 20	8,807,374.6		-	
ITD EXPEND	ITURES:										\$534,061.2		ITY)	
				\$301,	772,222.80	(CITY)					2,239,537.	53 (NON-C	ITY)	
	* FY			9 *	FY 20 *	(CITY) FY 21	*	*		*]	2,239,537.5 FY 19 *	53 (NON-C: FY 20	ITY)	FY 21
XECUTIVE		18 *		9 *	772,222.80 FY 20 * 99,035 *	(CITY) FY 21		* (C)*		*]	2,239,537.5 FY 19 *	53 (NON-C: FY 20	ITY)	
	(C)*			9 *	FY 20 *	(CITY) FY 21	8 *		14,063	*]	2,239,537.5 FY 19 *	53 (NON-C: FY 20	ITY)	
PPROPRIATI	(C)*		27,3	9 * 379 *	FY 20 *	(CITY) FY 21 4,89	8 *	(C)*	14,063	*]	2,239,537.5 FY 19 *	53 (NON-C: FY 20	ITY) * *	
PPROPRIATI	(C)* ONS	*	27,3	9 * 379 *	FY 20 * 99,035 *	(CITY) FY 21 4,89	8 * COMMIT	(C)* MENT PLA	14,063	*]	2,239,537.5 FY 19 * 49,790 *	53 (NON-C: FY 20 99,035	ITY) * *	
PPROPRIATI	(C)* ONS (N)*	*	27,3	9 * 379 *	FY 20 * 99,035 *	(CITY) FY 21 4,89	8 * COMMIT	(C)* MENT PLA	14,063	*]	2,239,537.9 FY 19 * 49,790 *	53 (NON-C: FY 20 99,035	ITY) * * *	
PPROPRIATI	(C)* ONS (N)*	*	27,3 15,2	9 * 379 * 259 *	FY 20 * 99,035 * 11,801 * NOV	(CITY) FY 21 4,89 FY DEC	8 * COMMIT * 2017	(C)* MENT PLAI (N)*	14,063 N 11,502	*]	2,239,537.9 FY 19 * 49,790 *	53 (NON-C: FY 20 99,035 11,801	* * * *	4,898 FY 17
PPROPRIATI	(C)* ONS (N)* JULY 347 *	* * AUG *	27,3 15,2 SEPT 55 *	9 * 379 * 259 *	FY 20 * 99,035 * 11,801 * NOV * 100	(CITY) FY 21 4,89 FY DEC	8 *	(C)* MENT PLAI (N)* FEB	14,063 N 11,502 MARCH	*]	2,239,537.9 FY 19 * 49,790 *	53 (NON-C: FY 20 99,035 11,801 JUNE * 1,969	ITY) * * * *	4,898 FY 17 6,53
PPROPRIATI LAN (C)* ORCST(C)*	(C)* ONS (N)* JULY 347 *	* AUG * 55 *	27,3 15,2 SEPT 55	9 * 379 * 259 * OCT * 3,976	99,035 * 11,801 * NOV * 100 * 100	(CITY) FY 21 4,89 FY DEC * * *	8 *	(C)* MENT PLAI (N)* FEB	14,063 N 11,502 MARCH	*]	2,239,537.5 FY 19 * 49,790 * 21,760 * MAY	53 (NON-C: FY 20 99,035 11,801 JUNE * 1,969	ITY) * * * *	4,898 FY 17 6,53 6,53
PPROPRIATI LAN (C)* ORCST(C)*	(C)* ONS (N)* JULY 347 *	* * AUG *	27,3 15,2 SEPT 55 *	9 * 379 * 259 * OCT * 3,976	99,035 * 11,801 * NOV * 100 * 100 * 100	(CITY) FY 21 4,89 FY DEC * * *	8 *	(C)* MENT PLAI (N)* FEB *	14,063 N 11,502 MARCH * *	*]	2,239,537.5 FY 19 * 49,790 * 21,760 * MAY *	53 (NON-C: FY 20 99,035 11,801 JUNE * 1,96: * 5,94:	ITY) * * * * 1 *	4,898 FY 17 6,53 6,53
PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	(C)* ONS (N)* JULY 347 *	* AUG * 55 *	27,3 15,2 SEPT 55 *	9 * 379 * 259 * OCT * 3,976 * 3,976	PY 20 * 99,035 * 11,801 * NOV * 100 * 100 * 100 *	(CITY) FY 21 4,89 FY DEC * * * * *	8 *	(C)* MENT PLAI (N)* FEB * *	14,063 N 11,502 MARCH * * * * *	*]	2,239,537.5 FY 19 * 49,790 * 21,760 * MAY *	53 (NON-C: FY 20 99,035 11,801 JUNE * 1,969 * 5,948 *	* * * * * * * * * * * * *	4,898 FY 17 6,53 6,53 4,47
PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	(C)* ONS (N)* JULY 347 *	* AUG * 55 *	27,3 15,2 SEPT 55	9 * 379 * 259 * OCT * 3,976 * 3,976	PY 20 * 99,035 * 11,801 * NOV * 100 * 100 * 100 * *	(CITY) FY 21 4,89 FY DEC * * * * * * * * *	8 * COMMITI * 2017 JAN 90	(C)* MENT PLAI (N)* FEB * * * *	14,063 N 11,502 MARCH * * * * * * * * * * * * * * * * * * *	*]	2,239,537.5 FY 19 * 49,790 * 21,760 * MAY * *	53 (NON-C: FY 20 99,035 11,801 JUNE * 1,969 * 5,949 * * * 3,639	* * * * * * * * * * 3 *	4,898 FY 17 6,53 6,53 4,47
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	(C)* ONS (N)* JULY 347 *	* AUG * 55 *	27,3 15,2 SEPT 55 *	9 * 379 * 259 * OCT * 3,976 * 3,976	PY 20 * 99,035 * 11,801 * NOV * 100 * 100 * 100 * * * * * *	(CITY) FY 21 4,89 FY DEC * * * * * * * * * * *	8 *	(C)* MENT PLAI (N)* FEB * *	14,063 N 11,502 MARCH * * * * * * * * * * * * * * * * * * *	*]	2,239,537.5 FY 19 * 49,790 * 21,760 * MAY * * *	53 (NON-C: FY 20 99,035 11,801 JUNE * 1,969 * 5,948 *	* * * * * * * * * * 3 *	4,898 FY 17 6,53 6,53 4,47 3,63
LAN (C)* ORCST(C)* CTUAL(C)*	(C)* ONS (N)* JULY 347 *	* AUG * 55 *	27,3 15,2 SEPT 55 *	9 * 379 * 259 * OCT * 3,976 * 3,976	PY 20 * 99,035 * 11,801 * NOV * 100 * 100 * 100 * * * * * *	(CITY) FY 21 4,89 FY DEC * * * * * * * * *	8 *	(C)* MENT PLAI (N)* FEB * * * *	14,063 N 11,502 MARCH * * * * * * * * * * * * * * * * * * *	*]	2,239,537.5 FY 19 * 49,790 * 21,760 * MAY * *	53 (NON-C: FY 20 99,035 11,801 JUNE * 1,969 * 5,949 * * * 3,639	* * * * * * * * * * 3 *	4,898 FY 17 6,53 6,53 4,47 3,63
PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	(C)* ONS (N)* JULY 347 * 347 * * * *	* AUG * 55 *	27,3 15,2 SEPT 55 *	9 * 379 * 259 * OCT * 3,976 * 3,976	PY 20 * 99,035 * 11,801 * NOV * 100 * 100 * 100 * * * * * *	(CITY) FY 21 4,89 FY DEC * * * * * * * * * * *	8 *	(C)* MENT PLAI (N)* FEB * * * *	14,063 N 11,502 MARCH * * * * * * * * * * * * * * * * * * *	* } * APRIL	2,239,537.5 FY 19 * 49,790 * 21,760 * MAY * * * * * *	53 (NON-C: FY 20 99,035 11,801 JUNE * 1,96: * 5,94: * * 3,63: * 3,63: *	* * * * * * * * * * * * *	4,898 FY 17 6,53 6,53 4,47 3,63 3,63
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	(C)* ONS (N)* JULY 347 * 347 * * * * *	* AUG 55 * 347 * * * *	27,3 15,2 SEPT 55 *	9 * 379 * 259 * OCT * 3,976 * 3,976	PY 20 * 99,035 * 11,801 * NOV * 100 * 100 * 100 * * * * * *	(CITY) FY 21 4,89 FY DEC * * * * * * * * * * *	8 *	(C)* MENT PLAI (N)* FEB * * * *	14,063 N 11,502 MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	2,239,537.5 FY 19 * 49,790 * 21,760 * MAY * * * * * * PLAN	53 (NON-C: FY 20 99,035 11,801 JUNE * 1,96: * 5,94: * * 3,63: * * CURRENT	* * * * * * * * * * * * *	4,898 FY 17 6,53 6,53 4,47 3,63 3,63
PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	(C)* ONS (N)* JULY 347 * 347 * * * *	* AUG 55 * 347 * * * *	27,3 15,2 SEPT 55 *	9 * 379 * 259 * OCT * 3,976 * 3,976	PY 20 * 99,035 * 11,801 * NOV * 100 * 100 * 100 * * * * * *	(CITY) FY 21 4,89 FY DEC * * * * * * * * * * *	8 *	(C)* MENT PLAI (N)* FEB * * * *	14,063 N 11,502 MARCH * * * * * * * * * * * * * * * * * * *	* } * APRIL	2,239,537.5 FY 19 * 49,790 * 21,760 * MAY * * * * * * PLAN	53 (NON-C: FY 20 99,035 11,801 JUNE * 1,96: * 5,94: * * 3,63: * 3,63: *	* * * * * * * * * * * * *	4,898 FY 17 6,53 6,53 4,47 3,63 3,63
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	(C)* ONS (N)* JULY 347 * 347 * * * * DESCRI	* AUG * 55 * 347 * * * * * * * * * * * * * * * * * * *	27,3 15,2 SEPT 55 3	9 * 379 * 259 * OCT * 3,976 * * 3,976 * * * * * *	PY 20 * 99,035 * 11,801 * NOV * 100 * 100 * 100 * * * * * *	(CITY) FY 21 4,89 FY DEC * * * * * * * * * * *	8 *	(C)* MENT PLAI (N)* FEB * * * *	14,063 N 11,502 MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	2,239,537.5 FY 19 * 49,790 * 21,760 * MAY * * * * * * PLAN	53 (NON-C: FY 20 99,035 11,801 * 1,96: * 5,94: * * 3,63: * 3,63: * * CURRENT MILESTONE	* * * * * * * * * * * * *	4,898 FY 17 6,53 6,53 4,47 3,63 3,63 STONE
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	(C)* ONS (N)* JULY 347 * 347 * * * * DESCRI	* AUG * 55 * 347 * * * * * * * * * * * * * * * * * * *	27,3 15,2 SEPT 55 *	9 * 379 * 259 * OCT * 3,976 * * 3,976 * * * * * *	PY 20 * 99,035 * 11,801 * NOV * 100 * 100 * 100 * * * * * *	(CITY) FY 21 4,89 FY DEC * * * * * * * * * * *	8 *	(C)* MENT PLAI (N)* FEB * * * *	14,063 N 11,502 MARCH * * * * * * * * * * * * * * * * * * *	* 1 * * APRIL NC COST	2,239,537.5 FY 19 * 49,790 * 21,760 * MAY * * * * * * * * * * * * * * * * * *	53 (NON-C: FY 20 99,035 11,801 JUNE * 1,96: * 5,94: * * 3,63: * * CURRENT	* * * * * * * * * * * * *	4,898 FY 17 6,53 6,53 4,47 3,63 3,63 STONE
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 C5215AB	(C)* ONS (N)* JULY 347 * * * * * * * DESCRI 2 St. Ge	* AUG * 55 * 347 * * * * * * * * * * * * * * * * * * *	27,3 15,2 SEPT 55 * 55 * * ** ** ** ** ** ** ** ** ** ** ** **	9 * 379 * 259 * OCT * 3,976 * * 3,976 * * * * * *	PY 20 * 99,035 * 11,801 * NOV * 100 * 100 * 100 * * * * * *	(CITY) FY 21 4,89 FY DEC * * * * * * * * * * *	8 *	(C)* MENT PLAI (N)* FEB * * * *	14,063 N 11,502 MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	2,239,537.5 FY 19 * 49,790 * 21,760 * MAY * * * * * * PLAN	53 (NON-C: FY 20 99,035 11,801 * 1,96: * 5,94: * * 3,63: * 3,63: * * CURRENT MILESTONE	* * * * * * * * * * * * *	4,898 FY 17 6,53 6,53 4,47 3,63 3,63 STONE END
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 C5215AB	(C)* ONS (N)* JULY 347 * * * * * * * * * * * * * * * * * * *	* AUG * 55 * 347 * * * * * * * * * * * * * * * * * * *	27,3 15,2 SEPT 55 * 55 * * ** ** ** ** ** ** ** ** ** ** ** **	9 * 379 * 259 * OCT * 3,976 * * 3,976 * * * * * *	PY 20 * 99,035 * 11,801 * NOV * 100 * 100 * 100 * * * * * *	(CITY) FY 21 4,89 FY DEC * * * * * * * * * * *	8 *	(C)* MENT PLAI (N)* FEB * * * *	14,063 N 11,502 MARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC COST	2,239,537.5 FY 19 * 49,790 * 21,760 * MAY * * * * * * * * * * * * * * * * * *	53 (NON-C: FY 20 99,035 11,801 * 1,96: * 5,94: * * 3,63: * 3,63: * * CURRENT MILESTONE	* * * * * * * * * * * * *	4,898 FY 17 6,53 6,53 4,47 3,63 3,63 STONE
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 C5215AB CO CO	(C)* ONS (N)* JULY 347 * * * * * * * * * * * * * * * * * * *	AUG * 55 * 347 * * * * * * * * * * * * * * * * * * *	27,3 15,2 SEPT 55 * 55 * ** ** ** ** ** ** ** ** ** ** ** **	9 * 379 * 259 * OCT * 3,976 * * 3,976 * * * * * *	PY 20 * 99,035 * 11,801 * NOV * 100 * 100 * 100 * * * * * *	(CITY) FY 21 4,89 FY DEC * * * * * * * * * * *	8 *	(C)* MENT PLAI (N)* FEB * * * *	14,063 N 11,502 MARCH * * * * * * * * * * * * * CITY COST	* APRIL NC COST 819 137	2,239,537.5 FY 19 * 49,790 * 21,760 * MAY * * * * * * * * * * * * * * * * * *	53 (NON-C: FY 20 99,035 11,801 * 1,96: * 5,94: * * 3,63: * 3,63: * * CURRENT MILESTONE	* * * * * * * * * * * * *	4,898 FY 17 6,53 6,53 4,47 3,63 3,63 STONE
LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 C5215AB	(C)* ONS (N)* JULY 347 * * * * * * * * * * * * * * * * * * *	* AUG * 55 * 347 * * * * * * * * * * * * * * * * * * *	27,3 15,2 SEPT 55 * 55 * ** ** ** ** ** ** ** ** ** ** ** **	9 * 379 * 259 * OCT * 3,976 * * 3,976 * * * * * *	PY 20 * 99,035 * 11,801 * NOV * 100 * 100 * 100 * * * * * *	(CITY) FY 21 4,89 FY DEC * * * * * * * * * * *	8 *	(C)* MENT PLAI (N)* FEB * * * *	14,063 N 11,502 MARCH * * * * * * * * * * * * * * * CITY COST	* APRIL NC COST	2,239,537.5 FY 19 * 49,790 * 21,760 * MAY * * * * * * * * * * * * * * * * * *	53 (NON-C: FY 20 99,035 11,801 * 1,96: * 5,94: * * 3,63: * 3,63: * * CURRENT MILESTONE	* * * * * * * * * * * * *	4,898 FY 17 6,53 6,53 4,47 3,63 3,63 STONE
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 C5215AB CO CO CO	(C)* ONS (N)* JULY 347 * * * * * * * * * * * * * * * * * * *	* AUG * 55 * 347 * * * * * * * * * * * * * * * * * * *	27,3 15,2 SEPT 55 ** 55 ** ** ** ** ** ** ** ** ** ** ** ** **	9 * 379 * 259 * OCT * 3,976 * * 3,976 * * * inal	PY 20 * 99,035 * 11,801 * NOV * 100 * 100 * 100 * * * * * *	(CITY) FY 21 4,89 FY DEC * * * * * * * * * * *	8 *	(C)* MENT PLAI (N)* FEB * * * *	14,063 N 11,502 MARCH * * * * * * * * * * * * * CITY COST	* APRIL NC COST 819 137	2,239,537.5 FY 19 * 49,790 * 21,760 * MAY * * * * * * * * * * * * * * * * * *	53 (NON-C: FY 20 99,035 11,801 JUNE * 1,96: * 5,94: * * 3,63: * * CURRENT MILESTONE DEVSCOPE	* * * * * * * * * MILES START 07/16	4,898 FY 17 6,53 6,53 4,47 3,63 3,63 STONE END
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO CO CO CO O1 SANDG4D	(C)* ONS (N)* JULY 347 * 347 * * * * * * * * * * * * * * * * * *	AUG * 55 * 347 * * * * * * * * * * * * * * * * * * *	27,3 15,2 SEPT 55 ** 55 ** 55 ** CTION CTION CTION COCKBUILLE	9 * 379 * 259 * OCT * 3,976 * * 3,976 * * * inal	FY 20 * 99,035 * 11,801 * NOV * 100 * 100 * * * * * * * *	(CITY) FY 21 4,89 FY DEC * * * * * * * * * * * * *	8 * COMMITI * 2017 JAN 90 90	(C)* MENT PLAI (N)* FEB * * * * * * *	14,063 N 11,502 MARCH * * * * * * * * * * * * * * *	* * * APRIL NC COST 819 137 0	2,239,537.5 FY 19 * 49,790 * 21,760 * MAY * * * * * * * * * * * * * * * * * *	53 (NON-C: FY 20 99,035 11,801 * 1,96: * 5,94: * * 3,63: * 3,63: * * CURRENT MILESTONE	* * * * * * * * * MILES START 07/16	4,898 FY 17 6,53 6,53 4,47 3,63 3,63 STONE
AN (C)* DRCST(C)* TUAL(C)* AN (N)* DRCST(N)* TUAL(N)* ORCST(N)* TUAL(N)* ORCST(N)* ORC	(C)* ONS (N)* JULY 347 * * * * * * * * * * * * * * * * * * *	AUG * 55 * 347 * * * * * * * * * * * * * * * * * * *	27,3 15,2 SEPT 55 ** 55 ** 55 ** CTION CTION CTION COCKBUILLE	9 * 379 * 259 * OCT * 3,976 * * 3,976 * * * inal	FY 20 * 99,035 * 11,801 * NOV * 100 * 100 * * * * * * * *	(CITY) FY 21 4,89 FY DEC * * * * * * * * * * *	8 * COMMITI * 2017 JAN 90 90	(C)* MENT PLAI (N)* FEB * * * * * * *	14,063 N 11,502 MARCH * * * * * * * * * * * * * CITY COST	* APRIL NC COST 819 137	2,239,537.5 FY 19 * 49,790 * 21,760 * MAY * * * * * * * * * * * * * * * * * *	53 (NON-C: FY 20 99,035 11,801 JUNE * 1,96: * 5,94: * * 3,63: * * CURRENT MILESTONE DEVSCOPE	* * * * * * * * * MILES START 07/16	4,899 FY 17 6,5: 6,5: 4,4' 3,6: 3,6: TONE END 09/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESI START	
801 SANDR2BRG DSGN CONS	Construction of Flex Barges 001 DESIGN 002 CONSTRUCTION	243 2,757	729 8,271	06/17 06/18	DSGN	07/16	07/16
801 STGSECURE CONS CONS	St. George Ferry Terminal - Security 008 CONSTRUCTION 009 CONSTRUCTION	21 55	0	06/17 06/17	DSGN	11/04	08/06
841 CTYISLBRD CONS IFDS CO#: 1 IFDS IFSP CO#: 1 IFSP	Reconstruction of City Island Access Bridge 002 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	4,375 10 60 15 60	0 0 0 0	06/19 06/17 06/18 06/17 06/18	DEVSCOPE	06/14	06/15
841 C5448 CONS CO#: 01 CONS CONS CTGY	REPLACEMENT OF DERRICK #1 AND DERRICK #3 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONTINGENCY	3,976 55 264 5,725	0 0 0	10/16 09/16 06/18 06/18	DEVSCOPE	10/13	09/14
841 C5517B CONS CONS CONS CONS	DOCKBUILDING HARDWOOD TIMBER 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION	100 540 3,398 3,398	0 0 0	11/16 06/18 06/19 06/21	DEVSCOPE	07/13	06/14
841 C5535 CO#: 1 IFDS	FMF EMERGENCY GENERATOR INSTALLATION 601 IFA DESIGN	15	0	06/17			
841 ESAFSHOR3 DSGN	ENGINEERING SERVICE AGREEMENT-FERRY SHORE FACILITIES 001 DESIGN	2	0	06/17			
841 FABLDG45R DSGN CONS	Building 45 Rehabilitation 001 DESIGN 002 CONSTRUCTION	100 1,885	0	06/18 06/20	DEVSCOPE	06/16	06/17
841 FAESCELVS DSGN CONS CONS	REPLACEMENT OF ELEVATORS AT WHITEHALL TERM 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	300 1,350 1,350	0 0 0	06/20 06/20 06/20	DEVSCOPE	06/14	06/15
841 FALUMP2 DSGN CONS CONS DSGN CONS CONS CONS CONS CONS CONS CONS CON	Ferry Projects 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 DESIGN 006 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 015 DESIGN	200 800 1,500 416 25 250 125 50 2,000 340	0 0 0 1,084 0 0 0 0	06/20 06/22 06/21 06/22 06/18 06/20 06/18 06/18 06/19 06/20	DEVSCOPE	06/16	06/17

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
AGY ID NO CONS	DESCRIPTION 016 CONSTRUCTION	0	3,060	06/22	MILESTONE START END
DSGN	017 DESIGN	700	0,000	06/22	
CONS		0	-	06/22	
DSGN	018 CONSTRUCTION	500	4,000 0	06/22	
	020 DESIGN		-		
DSGN	023 DESIGN	200	0	06/18	
CONS	024 CONSTRUCTION	10,000	0	06/20	
841 FARRSLIP	Arrestors for all slips				DEVSCOPE 06/16 06/17
DSGN	001 DESIGN	1,300	0	06/18	
CONS	002 CONSTRUCTION	43,837	0	06/20	
044					
841 FAVESSPC	Ferry Terminals Vessel Passenger Counters	150	•	06/10	
DSGN	001 DESIGN	150	0	06/18	
CONS	002 CONSTRUCTION	850	0	06/20	
841 FAWHTGIRD	WHITEHALL SLIP 1 GIRDER RECONSTRUCTION				
DSGN	001 DESIGN	127	0	06/17	
CONS	002 CONSTRUCTION	2,073	0	06/18	
		•			
841 FBENVCOM	Ferryboat Environmental Compliance Upgrades		_		DEVSCOPE 07/16 06/17
DSGN	001 DESIGN	311	0	06/17	
CONS	002 CONSTRUCTION	2,250	0	06/19	
CONS	003 CONSTRUCTION	2,250	0	06/20	
DSGN	004 DESIGN	689	0	06/18	
Q41 FFDDVDACV	CONSTRUCTION OF FERRY RACK				DEVSCOPE 10/13 09/14
DSGN	001 DESIGN	1,430	0	06/20	DEVECORE 10/13 03/14
CO#: 1 CONS	002 CONSTRUCTION	19,462	0	06/19	
DSGN	002 CONSTRUCTION 002 DESIGN	920	0	06/19	
CONS	007 CONSTRUCTION	8,500	0	06/18	
	007 CONSTRUCTION 011 DESIGN		0	06/19	
DSGN CONS	017 CONSTRUCTION	1,240 12,400	0	06/20	
CONS	OI7 CONSTRUCTION	12,400	· ·	00/20	
841 FTATWIC	Access Control Upgrade (TWIC Reader Installation)				DEVSCOPE 06/16 06/17
DSGN	001 DESIGN	500	0	06/18	
CONS	002 CONSTRUCTION	500	0	06/20	
CONS	003 CONSTRUCTION	4,000	0	06/20	
0.41 (5) (5) (6)	Facility/Vaccal Congress Donlars and /Theresis				
DSGN	Facility/Vessel Gangways Replacement/Upgrade 001 DESIGN	300	0	06/18	
CONS	002 CONSTRUCTION	3,000	0	06/18	
CONS	002 CONSTRUCTION	3,000	· ·	00/20	
841 SANDRF07	SEVERE WEATHER MOORING UPGRADE				
CONS	001 CONSTRUCTION	569	2,275	06/18	
CO#: 1 IFDS	600 IFA DESIGN	60	0	06/18	
841 SANDRF08	SIF COMPUTER & ELECTRICAL EQUIPMENT RELOCATION	114	455	06/10	
CONS	001 CONSTRUCTION	114	455	06/19	
841 SANDRF10	ROCK-SOCKETED STEEL MOORING PILES				
CONS	001 CONSTRUCTION	2,950	11,801	06/20	
22115		_,	,	/ - -	
841 SANDRF11	Ferry Terminal Floodproofing				DEVSCOPE 07/16 09/16
CONS	001 CONSTRUCTION	1,875	5,286	06/19	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CONS	002 CONSTRUCTION	3,571	14,284	06/19			
IFDS	600 IFA DESIGN	20	0	06/17			
841 SANDSIFMF	SIF FACILITIES RESTORATION & REPLACEMENT - HURRICANE SANDY				DEVSCOPE	06/14	06/15
CONS	004 CONSTRUCTION	192	1,735	06/19			
CONS	005 CONSTRUCTION	158	1,415	06/17			
IFDS	600 IFA DESIGN	10	0	06/17			
841 SGTCCTVUP	SGT CCTV & Related Security Equipment						
DSGN	001 DESIGN	50	149	06/17			
CNSP	002 CONSTRUCTION SUPERVISION	45	134	06/17			
CONS	003 CONSTRUCTION	402	1,206	06/17			
841 SLIP1RACK	Slip1 Ferry Rack Reconstruction at Whitehall Ferry Terminal						
DSGN	002 DESIGN	390	0	06/18			
CONS	003 CONSTRUCTION	3,900	0	06/20			
841 STGTELPAN	St. George Terminal Electrical Panel Upgrade				DEVSCOPE	06/16	05/17
CONS	001 CONSTRUCTION	749	0	06/20			
CONS	002 CONSTRUCTION	551	0	06/17			
CO#: 1 IFDS	600 IFA DESIGN	50	0	06/18			
841 STGTROOF	Reconstruction of St.George Terminal Roof				DEVSCOPE	06/16	05/17
DSGN	001 DESIGN	347	0	07/16			
CONS	002 CONSTRUCTION	4,053	0	06/19			
CO#: 1 IFDS	600 IFA DESIGN	50	0	06/18			
841 STGWIRERP	ST. GEORGE FERRY SLIPS WIRE ROPES				DEVSCOPE	06/14	06/15
CONS	001 CONSTRUCTION	2,241	0	06/18			
CO#: 3 IFDS	600 IFA DESIGN	10	0	06/17			
CO#: 4 IFDS	600 IFA DESIGN	60	0	06/18			
841 WHLPBRDGE	SLIP 1 WHFT LOWER PASS BDGE REDESIGN & RECONSTRUCTION				DEVSCOPE	06/14	06/15
CONS	001 CONSTRUCTION	5,000	0	06/20			
DSGN	002 DESIGN	500	0	06/18			
841 WHTCHILL	Whitehall Ferry Terminal Chillers Replacement						
CONS	002 CONSTRUCTION	90	0	01/17			
CONS	003 CONSTRUCTION	54	0	06/20			

2,329 *

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360 *

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: FA-26 FMS #: 841 257 FERRY MAINTENANCE FACILITY

EXECUTIVE (C)*

ACTUAL(N)*

AVAILABLE BALANCE AS OF: 02/28/17 \$4,434,175.47 (CITY) \$5,271,956.49 (NON-CITY)

CONTRACT LIABILITY: \$866,235.46 (CITY) \$128,045.60 (NON-CITY)

ITD EXPENDITURES: \$43,975,830.80 (CITY) \$9,344,808.73 (NON-CITY)

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

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APPROPRIATIONS COMMITMENT PLAN 40 * (N)* 1,445 * (N)* 3,517 * 3,240 * FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 114 * 32 53 * 199 FORCST(C)* 114 * 85 * 199 32 ACTUAL(C)* 114 * 146 PLAN (N)* 128 * 128 128 FORCST(N)* 128 *

(C)*

771 *

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
841 C5219FM5 CONS CO#: 8 IFDS CO#: 9 IFDS	STATEN ISLAND FMF FACILITY UTILITIES UPGRADES X823.48 002 CONSTRUCTION 601 IFA DESIGN 601 IFA DESIGN	542 25 25	2,400 0 0	06/18 06/17 06/17	DEVSCOPE	06/13	06/14
841 FMFSEAWLL CONS CONS	Reconstruction of FMF Seawall/Sinkhole in Staten Island 004 CONSTRUCTION 005 CONSTRUCTION	2,329 114	0 0	06/21 07/16	DEVSCOPE	06/15	06/16
841 FMFVARNR DSGN CONS	FMF Vehicle Access Ramps and Nose Upgrade 001 DESIGN 002 CONSTRUCTION	40 360	360 3,240	06/18 06/20	DEVSCOPE	06/16	06/17
841 SANDRF09 CONS DSGN IFSP IFDS CO#: 1 IFDS CO#: 2 IFDS	FMF Emergency Generator Installation 001 CONSTRUCTION 002 DESIGN 600 IFA CONSTRUCTION SUPERVIS 601 IFA DESIGN 601 IFA DESIGN 601 IFA DESIGN 601 IFA DESIGN	189 32 25 15 15	757 128 0 0 0	06/18 12/16 06/17 06/17 06/17 06/18	DEVSCOPE	07/16	09/16
846 P-413COVE CONS	Sunset Cove Salt Marsh Restoration Q498-115M 470 CONSTRUCTION	53	0	06/17	DEVSCOPE	07/15	09/15

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS FYCLUSIVE OF TEA

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS SILITY: RES:	OF: 0			\$9,075 \$2,580 \$32,393	,883.44 ,001.42 ,577.14	(CI (CI	TY) TY) TY)	TIES,	BOATS	*	TING EQUIP FY 18	\$1 \$6	6,166,066. \$184,914. 1,362,871.	93 (NON-C) 07 (NON-C)	ITY) ITY)	
EXECUTIVE (C)		7 18 2 2 2 2 18 12 1		19	* FY	20 * 520 *	F	Y 21	*		(C)*	2,676		FY 19 *	FY 20 520		FY 21 *
APPROPRIATIONS		2,012				320				TTMEN	T PLAN	-			320		
(N)		4,087	*		*	*			*		(N)*	12,317	*	*		*	*
								FY	2017								
JU	LY	AUG	SEPT	(OCT	NOV	DE	C	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	515		*	*	12 '		715 *		*		* *		*	* 8,953		10,195
FORCST(C)*	*	515		*	*	12 '		715 *		*		* *		*	* 8,953		10,195
ACTUAL(C)*	*	515		*	*	12 '		715 *		*		* *		*	*	*	1,242
*	*		* *	*	*	1		*		*		* *		*	* 3.066	*	2 066
PLAN (N)*	*		*	*	*	•		*		*		* *		*	3,000		3,066
FORCST(N)*	*		* *				•	*		*		* *		*	* 3,066) ^ +	3,066
ACTUAL(N)*			<u> </u>		"	<u> </u>	<u>. </u>								-		
MGN PROJECT	DEGGD	TDIII TON										CITY COST	NC	PLAN	CURRENT		
AGY ID NO	DESCRI	LPIION										COSI	COST	COMM DATE	MILESTONE	SIAKI	FND
801 C5232 CONS CONS	024	Street I CONSTRI CONSTRI		anding	e e							0 0	814 718	06/18 06/18			
801 C5234			rmodal 1	Ferry								40		0.5 (0.0	DSGN	03/06	04/06
CONS		CONSTRU										43	0	06/20			
CONS CONS		CONSTRU										0	314 537	06/17 06/18			
CONS	021	CONSTR	OCTION									U	537	06/16			
801 C5234A CONS		ll Inte	rmodal 1	Ferry								92	0	06/20	DSGN	12/07	01/10
COND	004	CONSIR	OCTION									34	U	00/20			
801 FABARGEHP	FA Bar	rae Ren	lacement	+ - H1	inters P	oint Sou	ı+h 5	307									
DSGN		DESIGN		- 11	ALLCCED I	01110 000	2011 3	307				0	577	06/17			
CONS		CONSTRI										Ö	3,423	06/18			
801 FSHELTER				rvice	Passeng	er Shelt	-arg						,		DSGN	06/15	07/15
		CONSTR			I abberry			AND	OFFSIT	E INE	7	400	0	06/18	2201	00, 25	07723
801 NWBURGFL				Ferry	Landing										DSGN	05/12	06/20
CONS	003	CONSTR	UCTION									1	0	06/18			
				_												0= /0=	0.4.40=
801 PFLANDING				erry 1	Landings								•	06/18	DEVSCOPE	05/06	04/07
CONS		CONSTRU										75 83	0	06/17			
CO#: B3 CONS CO#: B4 CONS		CONSTRU										12	0	08/16			
CO#: B4 CONS	003	CONSTR	OCTION									12	U	11/16			
801 PIER11DOT	Pier 1	1													DSGN	01/16	06/18
CONS		CONSTRI	IICTTON									261	0	06/17	DOGM	JI/ IO	50/10
CO#: A1 CONS		CONSTRI										432	0	08/16			
CO#: A2 CONS		CONSTRI										57	Ö	12/16			
CONS		CONSTRI									2	,750	ő	06/17			
CONS		CONSTRI										230	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801 PIER79DOT CONS CO#: A1 CONS CONS	Pier 79 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION	842 658 4,000	0 0 0	06/17 12/16 06/17	DSGN	01/16	06/18
801 SANDRBCT CONS DSGN CNSP	FA Resiliency - BCT 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION	1,872 384 244	5,616 1,154 730	06/18 06/17 06/17	DS GN	07/16	07/16
801 SANDRLE34 DSGN CONS CNSP	FA Resiliency - Land Hardening E 34 street 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	35 189 26	106 567 77	06/17 06/18 06/17	DSGN	07/16	07/16
801 SANDRLHPS DSGN CONS	FA Resiliency - Land Hardening Hunters Point South 001 DESIGN 002 CONSTRUCTION	36 214	108 642	06/17 06/18	DSGN	07/16	07/16
801 STGSECURE CONS	St. George Ferry Terminal - Security 010 CONSTRUCTION	70	0	06/17	DSGN	11/04	08/06
841 E34CCTV CONS CTGY CTGY	East 34th St Ferry Landing CCTV upgrade 001 CONSTRUCTION 002 CONTINGENCY 003 CONTINGENCY	185 259 0	0 0 3,870	06/20 06/18 06/18	DEVSCOPE	06/16	06/17
841 PIER11CTV CONS	Pier 11 CCTV upgrade 001 CONSTRUCTION	200	0	06/20	DEVSCOPE	06/16	06/17

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FMS #: 841 254 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN SERVICE BUDGET LINE: FA-313 AVAILABLE BALANCE AS OF: 02/28/17 \$70,285,048.33 (CITY) \$85,670,812.41 (NON-CITY) CONTRACT LIABILITY: \$128,919,100.51 (CITY) \$146,343,827.81 (NON-CITY) ITD EXPENDITURES: \$132,928,419.56 (NON-CITY) \$167,046,580.57 (CITY) FY 18 * FY 19 FY 20 * FY 21 FY 18 FY 19 * FY 20 * FY 21 EXECUTIVE (C)* 98,053 * 7,238 * 10,745 * 3,276 * (C)* 10,996 * 7,238 * 10,745 * 3,276 * APPROPRIATIONS COMMITMENT PLAN (N)* 144,233 * 3,510 * 4,685 * 4,914 * (N)* 7,345 * 3,897 * 5,705 * 4,914 * FY 2017 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE FY 17 PLAN (C)* 300 * 484 * 140,659 * 141,443 FORCST(C)* 300 * 141,143 * 141,443 ACTUAL(C)* 484 *112,001 * 112,485 PLAN (N)* 193,709 * 193,709 FORCST(N)* 193,709 * 193,709

ACTUAL(N)*	*	*	* *	*	*	*139,057	*	*	*	*	*	139,057
MGN PROJECT							CITY	NC	PLAN	CURRENT	MILES'	CONE
AGY ID NO	DESCR	IPTION					COST	COST		MILESTONE		END
					_	_						
801 SANDFER		r34th St Ferry I	Landings as	a result of	Hurricane San	ndy				DSGN	06/16	07/16
CO	NS 001	CONSTRUCTION					148	1,328	06/17			
841 C5BARBE	RI RECON	& DRYDOCKING OF	BARBERI &	KENNEDY CLAS	SS FERRY BOATS	3				DEVSCOPE	06/10	06/11
CO		CONSTRUCTION					258	2,318	06/19		00, _0	••, ==
CO		CONSTRUCTION					273	2,457	06/21			
CO		CONSTRUCTION					250	2,250	06/18			
CO	NS 020	CONSTRUCTION					290	2,610	06/23			
CO#: 13 IF:	SP 600	IFA CONSTRUCTION	ON SUPERVIS				100	0	06/17			
CO#: 14 IF:	SP 600	IFA CONSTRUCTION	ON SUPERVIS				200	0	06/17			
CO#: 15 IF:	SP 600	IFA CONSTRUCTION	ON SUPERVIS				250	0	06/17			
CO#: 16 IF	SP 600	IFA CONSTRUCTION	ON SUPERVIS				600	0	06/18			
841 C5245AA	DDVDO	CK OF JOHN F. KI	ENDIEDY E/D									
COI		CONSTRUCTION	ZNINEDI E/D				200	1,800	06/17			
		IFA CONSTRUCTION	M CHIDEDITC	TN_UOTICE	SUPERVISION (OF C	125	1,800	06/17			
		IFA CONSTRUCTION			SUPERVISION (-	400	0	06/18			
841 C5447	_	LLANEOUS UPGRADI	ES TO FERRYB	-						DEVSCOPE	06/13	06/14
		CONSTRUCTION		GENERAL			2,389	0	06/18			
		CONSTRUCTION		GENERAL			908	0	06/18			
		CONSTRUCTION		GENERAL			0	500	06/18			
		CONSTRUCTION		GENERAL			648	0	06/18			
		CONSTRUCTION		GENERAL			0	500	06/18			
		CONSTRUCTION		GENERAL			272	0	06/25			
		CONSTRUCTION		GENERAL			78	0	06/18			
		CONSTRUCTION CONSTRUCTION		GENERAL GENERAL			1,262	0	06/26 06/27			
CT		CONTINGENCY		GENERAL			1,301 3,766	-	06/27			
CO		CONSTRUCTION				4	300	22,384 0	06/18			
CO	NS 100	CONSTRUCTION					300	U	06/16			
841 C5448	REPLA	CEMENT OF DERRIC	CK #1 AND DE	RRICK #3						DEVSCOPE	10/13	09/14
CT	3Y 007	CONTINGENCY					0	5,059	06/18			
CO#: 7 IF:	SP 602	IFA CONSTRUCTION	ON SUPERVIS				20	0	06/17			
CO#: 8 IF	SP 602	IFA CONSTRUCTION	ON SUPERVIS				75	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CO#: 9 IFSP	602 IFA CONSTRUCTION SUPERVIS	75	0	06/18	111111111111111111111111111111111111111	DIII	
841 C5571 CO#: 1 IFSP	RECONST OF BARBERI FERRY VESSELS'S PROPULSION SYSTEM &WINDOW SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/17	DEVSCOPE	06/03	06/04
841 C5574 CONS DSGN	Design, CSS&Owner's Rep for Construction of New Ferryboats 003 CONSTRUCTION 100 DESIGN	1,824 484	0	06/18 01/17	DEVSCOPE	06/12	06/13
CO#: 3 IFDS CO#: 4 IFDS	600 IFA DESIGN 600 IFA DESIGN	121 200	0	06/17 06/18			
841 C5584C DSGN	Naval Architecture ESA-Ferry Vessels and Floating Equipment 001 DESIGN	2	0	06/17			
841 C5586 DSGN DSGN	REPLACEMENT OF COSGROVE FERRY BOAT 001 DESIGN 002 DESIGN	3,150 350	0	06/20 06/19	DEVSCOPE	07/08	06/09
841 C5587 SVCS	REPLACEMENT OF OIL BARGE #4 003 SERVICES	300	0	06/19	DEVSCOPE	07/13	06/14
	PD 006 DESIGN PRELIMINARY DESIGN 008 CONSTRUCTION	162 105	0 422	06/19 06/19			
841 C5588 DSGN CONS	REPLACEMENT OF OIL BARGE #5 001 DESIGN 002 CONSTRUCTION	700 7,000	0	06/20 06/22	DEVSCOPE	06/15	05/16
SVCS CO#: 1 IFDS	003 SERVICES 600 IFA DESIGN	350 70	0	06/22 06/17			
841 C5589AUS CONS CONS CONS CONS	DRYDOCK AUSTEN CLASS FERRY BOATS 005 CONSTRUCTION 006 CONSTRUCTION 011 CONSTRUCTION 014 CONSTRUCTION	125 273 129 145	1,125 2,457 1,157 1,305	06/18 06/21 06/19 06/23	DEVSCOPE	06/14	06/15
841 C5590 CONS CONS CONS CONS CONS CONS CONS	DRYDOCK MOLINARI FERRY BOATS 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 020 CONSTRUCTION 022 CONSTRUCTION 025 CONSTRUCTION SUPERVISION	3,935 0 0 2,730 2,650 0 300	0 862 503 0 0 2,500	06/20 06/20 06/20 06/21 06/23 06/17 07/16			
841 DECKSCRPL CONS	Deck Scows Replacement 002 CONSTRUCTION	330	2,970	06/18			
841 FA-AUSLNG CONS CONS DSGN CONS	UPGRADE A.AUSTEN FERRYBT TO LIQUEFIED NATURAL GAS, X823.47 002 CONSTRUCTION 003 CONSTRUCTION 004 DESIGN 005 CONSTRUCTION	2,660 0 300 0	0 2,340 0 2,000	06/20 06/20 06/20 06/20	DEVSCOPE	06/13	06/14

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
841 FERRYRACK CO#: 8 IFDS	CONSTRUCTION OF FERRY RACK 601 IFA DESIGN	26	0	06/17	DEVSCOPE	10/13	09/14
CO#: 9 IFDS	601 IFA DESIGN	50	ő	06/18			
841 MOLRETROF	MOLINARI CLASS UPGRADES-RETRO FIT				DEVSCOPE	06/15	06/16
CONS	002 CONSTRUCTION	4,144	0	06/18			
CONS	003 CONSTRUCTION	1,934	0	06/19			
CONS	004 CONSTRUCTION	4,000	0	06/19			
DSGN	005 DESIGN	349	0	06/17			
DSGN	006 DESIGN	341	0	06/17			
IFDS	600 IFA DESIGN	20	0	06/17			
CO#: 1 IFDS	600 IFA DESIGN	100	0	06/18			
841 SANDRF05	Construction of New Ferryboats				DEVSCOPE	07/16	09/16
CONS	001 CONSTRUCTION	42,279	126,836	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	29,089	06/17			
CONS	005 CONSTRUCTION	14,093	0	06/17			
CONS	006 CONSTRUCTION	0	4,664	06/17			
CONS	007 CONSTRUCTION	0	3,271	06/17			
IFDS	600 IFA DESIGN	10	0	06/17			
CO#: 1 IFDS	600 IFA DESIGN	200	0	06/18			
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 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PAGE:

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

TOTALS FOR: FA FERRIES & AVIATION

\$128,397,805.86 (CITY) AVAILABLE BALANCE AS OF: 02/28/17

\$135,916,215.37 (NON-CITY) CONTRACT LIABILITY: \$139,483,001.01 (CITY) \$147,190,849.59 (NON-CITY)

			EXECUTIVE A	PPR	OPRIATIONS				COM	MITMENT PLAN			
	FY 18	*	FY 19	*	FY 20 *	FY 21	FY 18	*	FY 19	* FY	20	*	FY 21
CITY(C)	100,865	5 *	34,617	*	110,300 *	8,174	28,524	*	57,0	28 * 11	0,66	0 *	10,503
NON-CITY(N)	148,360	0 *	18,769	*	17,932 *	4,914	34,681	*	25,6	57 * 2	0,74	6 *	4,914
						FY 2017							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)		FORCST (N)		ACTUAL	(N)
JULY	761	*	761	*	114			0	*	0	*		0
AUG	515	*	570	*	862			0	*	0	*		0
SEPT	55	*	0	*	55			0	*	0	*		0
OCT	3,976	*	0	*	3,976			0	*	0	*		0
NOV	112	*	112	*	112			0	*	0	*		0
DEC	747	*	715	*	747			128	*	0	*		128
JAN	574	*	90	*	484			0	*	0	*		0
FEB	0	*	0	*	112,001			0	*	0	*	1	39,057
MARCH	0	*	0	*	0			0	*	0	*		0
APRIL	0	*	0	*	0			0	*	0	*		0
MAY	0	*	0	*	0			0	*	0	*		0
JUNE	151,630	*	156,122	*	0			200,408	*	200,536	*		0
FY 17	158,370	*	158,370	*	118,351			200,536	*	200,536	*	1	39,185

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE CONTRACT I ITD EXPENI	IABILITY		/28/17	\$18,9	81,791.2 02,442.5 50,284.8	2	(CITY) (CITY) (CITY)								00 (NON- 00 (NON- 00 (NON-	CITY)		
		FY 18 *	FY 19	*		*	FY 21	*	*	FY 18			FY 19		FY 20	*	FY 21	
XECUTIVE	(C)*	*		*		*		*	(C)*	-	357	*		*		*		
PPROPRIATI		*		*		*		COMMITME *		N				*				
	(N)*	*		*		*	T337	2017	(N)*			*				*		
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH		APRIL		MAY	JUNE		FY 17	
LAN (C)*	*	12-*	=_		*	*	175 *	VAIN *	FED	*	*	APKIL	*	MAI	* 105,3	14 *	105,	
ORCST(C)*	*	12-*			*	*	175 *	*		*	*		*		* 105,3		105,	
CTUAL(C)*	213 *	12-*			* 4,501	*	4-*	4,050 *	33		*		*		*	*		14
*	Z13 *	*	1,101	•	* 4, 501	*	*	±,050 *	33	*	*		*		*	*	,	T-T-1
LAN (N)*	*	*	1		*	*	*	*		*	*		*		*	*		
ORCST(N)*	*	*	,		*	*	*	*		*	*		*		*	*		
CTUAL(N)*	*	*	,	•	*	*	*	*		*	*		*		*	*		
GN PROJECT										CITY		NC		PLAN	CURRENT		STONE	
GY ID NO	DESC	RIPTION								COST		COST	COM	1 DATE	MILESTON	E STAR	T END	
CC	NS GE 01	3 CONSTRU 4 CONSTRU 6 CONSTRU	CTION		GEN GEN GEN	ERA	L			500 150 250		0 0 0	06	5/17 5/17 5/17				
06 HAM02US	CC (WHT	TE) UNION	срттт.рмі	יאיי אפפחר	- COMM		TR. RENOV	ΔTT∩N							DSGN	02/1	3 05/1	5
		4 CONSTRU		MI ADDOC	GEN			AIION		750		0	06	5/17	DDGI	02/1	3 03/1	,
		6 CONSTRU			GEN					178		ő		5/17				
									_									_
06 HAM04HU				I - CHELS				ON HOUSES				•			DSGN	06/1	5 08/1	6
		6 CONSTRU			GEN					2,000		0		5/17				
		8 CONSTRU			GEN					700		0		5/17				
CC	NS GE UZ	9 CONSTRU	CTION		GEN	ERA	Ь		-	1,350		0	06	5/17				
06 HAM06CS	CP CLIN	TON SENIO	R CENTER-	PROJECT	FIND										DSGN	02/0	6 06/1	4
		4 CONSTRU			GEN	ERA	L			495		0	06	5/17		, -		
		5 CONSTRU			GEN					45		Ō		5/17				
		6 CONSTRU			GEN					384		Ō		5/17				
		8 CONSTRU			GEN					450		Ö		7/17				
																		_
06 HAM06FV		WASHINGT 8 CONSTRU		SERVICE	-					100		0	0.6	5/17	DSGN	10/1	4 04/1	5
CC	IND GE UI	o CONSTRU	CLION		GEN	ĽКА	ь			TOO		U	06)/ T /				
	חכ כדידד	ZENS CARE	DAY CARE	E - PLAYG	ROUND EO	IITP	MENT AND	матттис							DSGN	01/0	7 06/0	7
06 HAM07C1																		

GENERAL

GENERAL

GENERAL

GENERAL

GENERAL

36

97

300

27

1,286

06/17

06/17

06/17

06/17

06/17

DSGN

DSGN

04/15 09/15

03/11 02/15

CONS GE 007 CONSTRUCTION

CONS GE 010 CONSTRUCTION

CONS GE 011 CONSTRUCTION

CONS GE 012 CONSTRUCTION

CONS GE 013 CONSTRUCTION

806 HAM07VYSE VYSE AVENUE FRONT ENTRANCE DOORS

806 HAMO8VLAD VLADECK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
806		FT WASHINGTON SER FOR THE ELDERLY OF 006 CONSTRUCTION	OFFICES, CLASSRM, COMP RM GENERAL	200	0	06/17	DSGN	03/15	08/15
806		GRAND STREET SETTLEMENT RENOVATION GE 011 CONSTRUCTION	(GOMPERS HOUSES) GENERAL	250	0	06/17	DSGN	04/14	11/15
806		INGERSOLL HOUSES LAUNDRY ROOM UPGRAGE 011 CONSTRUCTION	ADE GENERAL	200	0	06/17	DSGN	02/09	07/13
806	HAM09KING EQFN EQFN EQFN EQFN	KING TOWERS AND TAFT HOUSES LAYERED 012 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE 014 EQUIPMENT AND FURNITURE 015 EQUIPMENT AND FURNITURE	D ACCESS CONTROLS	756 850 13 1,000	0 0 0 0	06/17 06/17 06/17 06/17			
806	CONS CONS	STANLEY ISAACS NEIGHBORHOOD CENTER GE 007 CONSTRUCTION GE 010 CONSTRUCTION	SENIOR CENTER KITCHEN GENERAL GENERAL GENERAL	40 50 123	0 0 0	06/17 06/17 06/17	DSGN	01/14	02/17
806	CONS	ATLANTIC TERMINAL COMMUNITY ROOM GE 005 CONSTRUCTION GE 006 CONSTRUCTION	GENERAL GENERAL	100 35	0	06/17 06/17	DSGN	11/14	08/15
806		DREW HAMILTON HOUSES CENTER PLAYGROGE 008 CONSTRUCTION	OUND GENERAL	1	0	06/17	DSGN	12/13	01/15
806		O'DWYER GARDENS LAYERED ACCESS CON GE 005 CONSTRUCTION	NTROLS GENERAL	1	0	06/17	DSGN	10/12	04/13
806	CONS	STEBBINS AVE- HEWITT PLACE (UNION AGE 006 CONSTRUCTION GE 007 CONSTRUCTION	AVE CONS) EXTERIOR COMP GENERAL GENERAL	250 100	0	06/17 06/17			
806	CONS	303 VERNON AVE MAILBOXES, ENT, LOBE GE 005 CONSTRUCTION GE 006 CONSTRUCTION GE 007 CONSTRUCTION	BIES, CCTV, LAYERED ACCESS GENERAL GENERAL GENERAL	800 4- 4	0 0 0	06/17 12/16 06/17	DSGN	05/16	10/16
806	CONS CONS	WYCKOFF GARDENS COMMUNITY ROOM GE 012 CONSTRUCTION GE 013 CONSTRUCTION GE 014 CONSTRUCTION	GENERAL GENERAL GENERAL	157 285 199	0 0 0	06/18 06/18 06/18	DSGN	01/15	07/15
806	CONS CONS CONS	BETANCES SENIOR CENTER - HVAC, ROOM GE 008 CONSTRUCTION GE 009 CONSTRUCTION GE 010 CONSTRUCTION GE 011 CONSTRUCTION	F, INTERIOR RENOVATION 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	CONS	CASTLE HILL PLAYGROUND AND OUTDOOR GE 006 CONSTRUCTION GE 007 CONSTRUCTION	AREA GENERAL GENERAL	3 897	0	06/17 06/17	DSGN	05/14	12/14

	PROJECT			CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION		COST		COMM DATE	MILESTONE	START	END
	CONS	GE 008 CONSTRUCTION	GENERAL	315	0	06/17			
006	HAW1 1 CDCD	CLACON DOINE DIAVODOINE AND OUEDOO	D ADEA TARROSTEMENTIC				Dagni	OF /1.4	10/14
806		CLASON POINT PLAYGROUND AND OUTDOO		260	0	06/17	DSGN	05/14	12/14
		GE 005 CONSTRUCTION	GENERAL	360	-	06/17			
	CONS	GE 006 CONSTRUCTION	GENERAL	1	0	06/17			
806		RAIN EASTCHESTER SENIOR CENTER TW	O ACCESS-A-RIDE VANS		_				
	EQVH	004 EQUIPMENT - VEHICLES		150	0	06/17			
								00/10	/
806		LILLIAN WALD HOUSES- HANDICAPPED A		4=0		0.5.45	DSGN	09/13	11/16
		GE 007 CONSTRUCTION	GENERAL	450	0	06/17			
		GE 008 CONSTRUCTION	GENERAL	450	0	06/17			
		GE 009 CONSTRUCTION	GENERAL	450	0	06/17			
	CONS	GE 010 CONSTRUCTION	GENERAL	350	0	06/17			
806		MONROE HOUSES PLAYGROUND AND OUTDO					DSGN	11/13	10/14
	CONS	GE 008 CONSTRUCTION	GENERAL	11	0	06/17			
806		VLADECK HOUSES- GOOD COMPANIONS/HE	-				DSGN	03/11	12/16
	CONS	GE 004 CONSTRUCTION	GENERAL	250	0	06/17			
806	HAM12BYYC	BAYCHESTER HOUSES YOUTH COUNCIL L	APTOPS AND SMARTBOARDS						
	EQFN	003 EQUIPMENT AND FURNITURE		150	0	06/17			
806	HAM12LAWL	LAGUARDIA - HENRY STREET SETTLEMME	NT WASTE LINE PIPE				DSGN	07/15	11/16
	CONS	GE 003 CONSTRUCTION	GENERAL	150	0	06/17			
806		MARCY HOUSES DAY CARE CENTER PLAYG	ROUND				DSGN	04/14	05/17
	CONS	GE 003 CONSTRUCTION	GENERAL	209	0	06/17			
806	HAM12UPDO	UNITY PLAZA COMMUNITY CENTER UPGRA	DE				DSGN	06/15	11/15
	CONS	GE 003 CONSTRUCTION	GENERAL	1,500	0	06/18			
	CONS	GE 004 CONSTRUCTION	GENERAL	1,500	0	06/17			
806	HAM12VSUR	SEWARD PARK EXT COMMUNITY CENTER	UPGRADE				DSGN	10/14	04/15
	CONS	GE 003 CONSTRUCTION	GENERAL	550	0	06/17			
	CONS	GE 004 CONSTRUCTION	GENERAL	200	0	06/17			
806	HAM12WYCC	WYCKOFF GARDENS COMMUNITY CENTER U	PGRADE				DSGN	01/15	07/15
	CONS	GE 004 CONSTRUCTION	GENERAL	190	0	06/18			
	CONS	GE 005 CONSTRUCTION	GENERAL	110	0	06/18			
	CONS	GE 006 CONSTRUCTION	GENERAL	425	0	06/18			
	CONS	GE 007 CONSTRUCTION	GENERAL	85	0	06/18			
806	HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND REN	OVATION				DSGN	11/13	03/15
		GE 004 CONSTRUCTION	GENERAL	100	0	06/17			
		GE 005 CONSTRUCTION	GENERAL	215	Ŏ	06/17			
		GE 006 CONSTRUCTION	GENERAL	1	Ö	06/17			
				_	-				
806	HAM13DGPE	DOUGLASS HOUSES PLAYGROUND EQUIPME	NT				DSGN	09/13	01/16
•		GE 005 CONSTRUCTION	GENERAL	225	0	06/17			
			GENERAL	200	Ö	06/17			
			: =		•				

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
806		HOLMES TOWER ENTRANCES AND LAYERED GE 002 CONSTRUCTION	ACCESS CONTROLS GENERAL	97	0	06/17	DSGN	11/15	05/16
806		CITYWIDE REPAIRS GE 009 CONSTRUCTION	GENERAL	1,124	0	06/17	DSGN	12/12	02/14
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 GREGE 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	01/17
806		ST. MARY'S PARK PLAYGROUND RENOVAL 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 GENERAL	10,000 8,000 4,721 500 735 7,210	0 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 STREET GE 002 CONSTRUCTION	ET SECURITY UPGRADES GENERAL	15	0	06/17	DSGN	10/13	04/14

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	
806		WSUR SITE C - 589 AMSTERDAM AVENUE GE 002 CONSTRUCTION	SECURITY UPGRADES GENERAL	12	0	06/17	DSGN	10/13 0	4/14
806		830 AMSTERDAM AVENUE PLAY AREAS GE 001 CONSTRUCTION	GENERAL	200	0	06/17	DSGN	01/15 0	6/15
806		BOYNTON AVENUE REHAB INTERIOR DOOR GE 001 CONSTRUCTION	REPLACEMENT GENERAL	106	0	06/17	DSGN	01/15 0	6/15
806	CONS	BOSTON SECOR GROUNDS IMPROVEMENTS I GE 001 CONSTRUCTION GE 002 CONSTRUCTION	BOSTON SECOR GROUNDS IMPRO GENERAL GENERAL	700 150	0	06/17 06/17	DSGN	01/15 0	6/15
806		CONEY ISLAND HOUSES I (SITE 4 & 5) GE 001 CONSTRUCTION	BASKETBALL COURT RENO GENERAL	75	0	06/17	DSGN	01/15 0	6/15
806		CARVER GARDENS DAY CARE CENTER PLAGE 002 CONSTRUCTION	AYGROUND GENERAL	200	0	06/17	DSGN	01/15 0	6/15
806		FOREST HOUSES COMMUNITY CENTER GYM GE 001 CONSTRUCTION	AND LOCKER ROOMS GENERAL	400	0	06/17	DSGN	01/15 0	6/15
806		FORT INDEPENDENCE - HEATH AVENUE I GE 001 CONSTRUCTION	REHAB PARK GENERAL	300	0	06/17	DSGN	01/15 0	6/15
806		GLEBE AVENUE INTERIOR DOOR REPLACE GE 001 CONSTRUCTION	EMENT GENERAL	623	0	06/17	DSGN	01/15 0	6/15
806		GOWANUS COMMUNITY CENTER RENOVATION GE 001 CONSTRUCTION	NS GENERAL	325	0	06/18	DSGN	01/15 0	6/15
806		GOWANUS HOUSES BASKETBALL COURT AND GE 001 CONSTRUCTION	O PLAY AREA GENERAL	150	0	06/17	DSGN	01/15 0	6/15
806	CONS	HYLAN PLAYGROUND IMPROVEMENTS GE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL GENERAL	224 126	0	06/17 06/17	DSGN	01/15 0	6/15
806	CONS CONS CONS	GE 002 CONSTRUCTION	ND YOUTH CENTER COMP. UPGR GENERAL GENERAL GENERAL GENERAL GENERAL	680 350 188 39	0 0 0	06/17 06/17 06/17 06/17	DSGN	01/15 0	2/17
806		JEFFERSON HOUSES PLAYGROUND RENOVA: GE 002 CONSTRUCTION	TION GENERAL	250	0	06/17	DSGN	01/15 0	6/15
806	CONS	MARLBORO HOUSES SECURITY CAMERAS - GE 003 CONSTRUCTION GE 004 CONSTRUCTION	LOBBY, EXIT, ROOF GENERAL GENERAL	10- 10	0	09/16 06/17	DSGN	01/15 0	6/15
806		MANHATTANVILLE HOUSES - CCTV'S, S GE 005 CONSTRUCTION	SOC. INFRASTRUCTURE GENERAL	12-	0	08/16	DSGN	01/15 0	6/15

	PROJECT	DEGODIDATON		CITY COST	NC	PLAN COMM DATE	CURRENT		
AGY	ID NO CONS	DESCRIPTION GE 006 CONSTRUCTION	GENERAL	12	0	06/17	MILESTONE	START	END
806	HAM15MOGD CONS	METRO NORTH PLAZA DAY CARE CENTER 1		200 300	0	06/17 06/17	DSGN	01/15	06/15
806		O'DWYER GARDENS PLAYGROUND UPGRADES GE 001 CONSTRUCTION	S GENERAL	100	0	06/17	DSGN	01/15	06/15
806		QUEENSBRIDGE NORTH PLAY AREA UPGRAGE 001 CONSTRUCTION	ADE GENERAL	450	0	06/17	DSGN	01/15	06/15
806		REDFERN COMMUNITY CENTER PLAYGROUNGE 001 CONSTRUCTION		150	0	06/17	DSGN	01/15	06/15
806		SECURITY ENHANCEMENTS AT VARIOUS LOGE 003 CONSTRUCTION	OCATIONS GENERAL	1,652	0	06/17	DSGN	01/15	06/15
806		STEBBINS AVENUE-HEWITT PLACE INFRAGE 001 CONSTRUCTION	ASTRUCTURE IMPROVEMENTS GENERAL	220	0	06/17	DSGN	01/15	06/15
806		SOUTH JAMAICA HOUSES BASKETBALL COU GE 001 CONSTRUCTION	JRT UPGRADES GENERAL	50	0	06/17	DSGN	01/15	06/15
806		SECURITY SYSTEMS AT TWIN PARKS CONS GE 002 CONSTRUCTION		169	0	06/17	DSGN	01/15	06/15
806	CONS	572 WARREN STREET - ALONZO A. DAUG GE 001 CONSTRUCTION GE 002 CONSTRUCTION		200 15	0	06/17 06/17	DSGN	01/15	06/15
806		572 WARREN STREET PLAY AREA UPGRADI GE 001 CONSTRUCTION		100	0	06/17	DSGN	01/15	06/15
806	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
806		WASHINGTON HOUSES DAY CARE CENTER DIGE 002 CONSTRUCTION	PLAYGROUND UPGRADE GENERAL	200	0	06/17	DSGN	01/15	06/15
806		WYCKOFF GARDENS TODDLER PLAY AREA GE 001 CONSTRUCTION	JPGRADE GENERAL	150	0	06/17	DSGN	01/15	06/15
806		AMSTERDAM HOUSES BARRELS PLAYGROUNI GE 001 CONSTRUCTION	O RENO GENERAL	500	0	06/17	DSGN	01/16	07/16
806		AMSTERDAM HOUSES NYCHA-UPGRADES GE 001 CONSTRUCTION	GENERAL	50	0	06/17	DSGN	01/16	07/16
806		ASTORIA HOUSES RENOVATE BASKETBALL GE 001 CONSTRUCTION	COURT GENERAL	350	0	06/17	DSGN	01/16	07/16

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806 HAM16BES9 BERRY STREET SOUTH 9TH STREET HOUSES SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	125 90	0	06/17 06/17	DSGN	03/16 08/16
806 HAM16BSGD BOSTON SECOR PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION GENERAL	300	0	06/17	DSGN	06/16 12/16
806 HAM16BVSC BAYVIEW HOUSES ADDITIONAL SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	250	0	06/17	DSGN	03/16 08/16
806 HAM16CLGY CLAREMONT HOUSES GYM RENOVATION FOR CLAREMONT NEIGHBOR CONS GE 001 CONSTRUCTION GENERAL	RHOOD 450	0	06/18	DSGN	01/16 07/16
806 HAM16CMPL CARLTON MANOR PLAYGROUND RENOVATIONS BASKETBALL COURTS CONS GE 001 CONSTRUCTION GENERAL	S 250	0	06/17	DSGN	01/16 07/16
806 HAM16CPBC COOPER PARK HOUSES RESURFACING OF BASKETBALL COURT CONS GE 001 CONSTRUCTION GENERAL	205	0	06/17	DSGN	01/16 07/16
806 HAM16CRCC CORSI HOUSES UPGRADES TO LAGUARDIA COMMUNITY CENTER CONS GE 001 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL CONS GE 004 CONSTRUCTION GENERAL	416 584 688	0 0 0	06/18 06/17 06/17	DSGN	01/16 07/16
806 HAM16FOSC INSTALLATION OF SECURITY CAMERAS AT FOREST HOUSES CONS GE 001 CONSTRUCTION GENERAL	400	0	06/17	DSGN	03/16 08/16
806 HAM16FPLI FIORENTINO PLAZA LIGHTING INSTALLATION CONS GE 001 CONSTRUCTION GENERAL	250	0	06/17	DSGN	01/16 07/16
806 HAM16GHPL GRANT HOUSES MAJOR PLAYGROUND RENOVATIONS-PLAYGROUND I CONS GE 001 CONSTRUCTION GENERAL	REPAIRS 450	0	06/17	DSGN	01/16 07/16
806 HAM16GRBS BERRY STREET -SOUTH 9TH STREET GROUNDS IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	100	0	06/17	DSGN	05/16 10/16
806 HAM16GUPL GUN HILL HOUSES PLAYGROUND CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	500 250	0 0	06/17 06/17	DSGN	06/16 12/16
806 HAM16GWSU GOWANUS HOUSES SECURITY UPGRADES CONS GE 001 CONSTRUCTION GENERAL	172	0	06/17	DSGN	03/16 08/16
806 HAM16HBSC INSTALLATION OF SECURITY CAMERAS AT HIGHBRIDGE GARDENS CONS GE 001 CONSTRUCTION GENERAL	1,400	0	06/17	DSGN	03/16 08/16
806 HAM16HPBR HOPE GARDENS INSTALLATION OF BOILERS AND RELATED EQUITORS GENERAL	PMENT 500	0	06/17	DSGN	01/16 07/16
806 HAM16ITGR INDEPENDENCE TOWERS GROUNDS IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	300	0	06/17	DSGN	05/16 10/16

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806		LAYFAYETTE HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	487	0	06/17	DSGN	05/16 10/16
806		282 CHERRY STREET SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	70	0	06/17	DSGN	03/16 08/16
806	CONS		CAMERAS GENERAL GENERAL	50 300	0	06/17 06/17	DSGN	03/16 08/16
806		LEXINGTON HOUSES GROUND UPGRADE CONGE 001 CONSTRUCTION	MUNITY GARDEN GENERAL	385	0	06/17	DSGN	01/16 07/16
806	CONS	LES V SECURITY UPGRADES (CCTV'S) GE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL GENERAL	334 158	0	06/17 06/17	DSGN	05/16 10/16
806		MARBLE HILL HOUSES CAMERAS GE 001 CONSTRUCTION	GENERAL	39	0	06/17	DSGN	03/16 08/16
806		JAMES MONROE HOUSES RENOVATE COMMUN GE 001 CONSTRUCTION	ITY CENTER GENERAL	1,000	0	06/18	DSGN	01/16 07/16
806	CONS CONS			205 200 215	0 0 0	06/17 06/17 06/17	DSGN	01/16 07/16
806	CONS		ON GENERAL GENERAL	175 75	0	06/18 06/17	DSGN	05/16 10/16
806		NEW LANE HOUSES - SECURITY CAMERAS MK 002 CONSTRUCTION	AND DOORS INSTL. MARKINGS	200	0	06/17	DSGN	03/16 08/16
806	CONS	QUEENSBRIDGE PLAYGROUND RENOVATION GE 001 CONSTRUCTION GE 002 CONSTRUCTION		500 350	0	06/17 06/17	DSGN	01/16 07/16
806	CONS		GENERAL GENERAL	50 90	0	06/17 06/17	DSGN	01/16 06/16
806		STANLEY ISAACS SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	150	0	06/17		
806		SHEEPSHEAD BAY RENOVATE NYCHA PLAYO	ROUND GENERAL	250	0	06/17	DSGN	01/16 07/16
806		THROGGS NECK COMMUNITY CENTER TECHNIGE 001 CONSTRUCTION	OLOGY UPGRADE GENERAL	60	0	06/17	DSGN	01/16 07/16

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806 HAM16THSC TODT HILL HOUSES SECURITY CAMERAS AND DOORS CONS MK 002 CONSTRUCTION INSTL. MARKIN	NGS 300	0	06/17	DSGN	01/16 06/16
806 HAM16TWGR TAYLOR STREET - WYTHE AVENUE GROUNDS IMPROVEMENT CONS GE 001 CONSTRUCTION GENERAL	NTS	0	06/17	DSGN	05/16 10/16
806 HAM16UPGI UNDERGROUND WATER AND FIRE DISTRIBUTION PIPING CONS GE 001 CONSTRUCTION GENERAL	8,000	0	06/17	DSGN	03/17 08/17
806 HAM16VRCA RECONSTRUCTION OF COMMON AREAS CONS GE 001 CONSTRUCTION GENERAL	750	0	06/17	DSGN	01/16 07/16
806 HAM16WBDR WEST BRIGHTON HOUSES UPGRADING OF DOORS AND SECTORS GE 001 CONSTRUCTION GENERAL	URITY CAMERAS 3,200	0	06/17	DSGN	03/16 08/16
806 HAM16WHCC WHITMAN HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	488	0	06/17	DSGN	05/16 10/16
806 HAM16WIBU WILSON HOUSES BASKETBALL COURT UPGRADE CONS GE 001 CONSTRUCTION GENERAL	375	0	06/17	DSGN	01/16 07/16
806 HAM16WIPL WILLIAMSBURG HOUSES PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	300 350	0	06/17 06/17	DSGN	01/16 07/16
806 HAM16WMSC WEBSTER-MORRISANIA HOUSES SECURITY INSTALLATION CONS GE 001 CONSTRUCTION GENERAL	250	0	06/17	DSGN	03/16 08/16
806 HAM16WRSC WISE REHAB 54 W. 94TH STREET SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	75 50	0	06/17 06/17	DSGN	03/16 08/16
806 HAM16WYGR WYCKOFF GARDENS GROUNDS IMPROVEMENTS CONS GE 001 CONSTRUCTION GENERAL	300	0	06/17	DSGN	05/16 10/16
806 HAM17BESC Bethune Gardens Security cameras CONS GE 001 CONSTRUCTION GENERAL	70	0	06/17	DSGN	02/17 07/17
806 HAM17BLBC BLAND HOUSES BASKETBALL COURTS CONS GE 002 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL	350 150	0	06/18 06/17	DSGN	02/17 07/17
806 HAM17BRRF BOSTON ROAD PLAZA SENIOR CENTER ROOF REPLACEMENT CONS GE 001 CONSTRUCTION GENERAL	NT 158	0	06/17	DSGN	02/17 07/17
806 HAM17BVTV BAYVIEW HOUSES SECURITY CAMERAS CONS GE 001 CONSTRUCTION GENERAL	250	0	06/17	DSGN	02/17 07/17
806 HAM17BYTV Berry Street Houses (NYCHA) CCTV phase 1 CONS GE 001 CONSTRUCTION GENERAL	125	0	06/17	DSGN	02/17 07/17
806 HAM17CLTV COLLEGE AVENUE -EAST 165TH STREET SECURITY CAME CONS GE 001 CONSTRUCTION GENERAL	RAS 500	0	06/17	DSGN	02/17 07/17

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
806	CONS	CORSI HOUSES SITTING AREA FOR SENIOR OF 001 CONSTRUCTION GE 002 CONSTRUCTION	DRS GENERAL GENERAL	210 90	0	06/18 06/17	DSGN	02/17	07/17
806		Farragut Security Enhancements GE 001 CONSTRUCTION	GENERAL	200	0	06/17	DSGN	02/17	07/17
806		HERNANDEZ PLAYGROUND RENOVATION AY GE 001 CONSTRUCTION	189 ALLEN STREET GENERAL	165	0	06/17	DSGN	02/17	07/17
806	CONS	International Towers - Security Car GE 001 CONSTRUCTION GE 002 CONSTRUCTION	neras GENERAL GENERAL	100 100	0	06/17 06/17	DSGN	02/17	07/17
806		INDEPENDENCE TOWERS COMMUNITY CENTER 002 CONSTRUCTION	ER SOUND STUDIO GENERAL	100	0	06/17	DSGN	02/17	07/17
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	DSGN	02/17	07/17
806	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	DSGN	02/17	07/17
806	CONS	MORRIS HOUSES PLAYGROUND RENOVATION GE 001 CONSTRUCTION GE 002 CONSTRUCTION	N GENERAL GENERAL	150 350	0	06/17 06/18	DSGN	02/17	07/17
806	CONS	MURPHY HOUSES GROUNDS RENOVATION GE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL GENERAL	210 90	0	06/18 06/17	DSGN	02/17	07/17
806		NOSTRAND HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	250	0	06/17	DSGN	02/17	07/17
806	CONS	RAVENSWOOD HOUSES BASKETBALL COURTS GE 002 CONSTRUCTION GE 003 CONSTRUCTION	GENERAL GENERAL	245 105	0	06/18 06/17	DSGN	02/17	07/17
806		SAMUEL HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	500	0	06/17	DSGN	02/17	07/17
806		Sheepshead Bay Houses Beautifica GE 001 CONSTRUCTION	ation/Security Cameras GENERAL	250	0	06/17	DSGN	02/17	07/17
806		BRONXDALE NURSERY AT SOTOMAYOR HOUSE 001 CONSTRUCTION	SES SPRINKLER SYSTEM GENERAL	220	0	06/17	DSGN	02/17	07/17
806		TWO BRIDGES PLAYGROUND RENOVATION GE 001 CONSTRUCTION	GENERAL	245	0	06/18	DSGN	02/17	07/17

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
1101			GENERAL	105	0	06/17	111111111111111111111111111111111111111	J11111	21,12
806		Todt Hill Cameras CCTV Security GE 001 CONSTRUCTION	Cameras GENERAL	200	0	06/17	DSGN	02/17	07/17
806		Thurgood Marshall Plaza Security GE 001 CONSTRUCTION	y cameras GENERAL	70	0	06/17	DSGN	02/17	07/17
806		TAYLOR WYTHE INDEPENDENCE PARKING DIE 001 CONSTRUCTION	LOT RENOVATION GENERAL	100	0	06/17	DSGN	02/17	07/17
806		WAGNER HOUSES PLAY AREA UPGRADE GE 001 CONSTRUCTION	GENERAL	500	0	06/17	DSGN	04/17	10/17
806	CONS	WHITE HOUSES GROUNDS RENOVATIONS GE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL GENERAL	120 280	0	06/17 06/18	DSGN	02/17	07/17
806		WILLIAMS PLAZA SECURITY CAMERAS, 3 GE 001 CONSTRUCTION	INTERCOMS, DOORS GENERAL	100	0	06/17	DSGN	02/17	07/17
806	_	WSURA REMOVE CONCRETE SLAB AT COMMI GE 001 CONSTRUCTION	UNITY CENTER GENERAL	140	0	06/17	DSGN	02/17	07/17
806		BRONXWOOD TOWER, INC. LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	06/17			
850	HAM16MRCC CONS CONS	WEEKSVILLE GARDENS - BROOKLYN KING GE 002 CONSTRUCTION 003 CONSTRUCTION	DERGARTEN SOCIETY GENERAL	81 180	0 0	06/17 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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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

BUDGET LIN				806	K01					OUGH P	RES	IDENT C	ITY CAPITA	L SUBS:	IDIES, E					
AVAILABLE			02/2	28/17			450.17	•	•								(NON-C	•		
CONTRACT ITD EXPEN								•	•								(NON-C	•		
TID EVEEN		FY 18	*	FY 1		10,692,	20 *	(CI	Y 21	*		*	FY 18	* 1	FY 19	ቅ•00 *	(NON-C: FY 20	•	Y 21	*
EXECUTIVE				FI 1	*	, <u>FI</u>	*		1 21	*		(C)*	1,000		FI 19	*	F1 20	*	1 21	*
APPROPRIAT		_,00	, ,							COMMI	тме	NT PLAN	-							
	(N)*		*		*	t ·	*			*		(N)*		*		*		*		*
									FY	2017										
	JULY	AUG		SEPT	00	CT	NOV	DE	C	JAN		FEB	MARCH	APRIL	MAY		JUNE	I	Y 17	
PLAN (C)*		*	*		*	*	*		*	850			* *		*	*	4,00	7 *	5,8	07
FORCST(C)*		*	*		*	*	*		*	850			* *		*	*	4,95	7 *	5,8	
ACTUAL(C)*		*	*		*	*	*		*	850			* *		*	*		*	8.	50
*		*	*		*	*	*		*		*	,	* *		*	*	•	*		
PLAN (N)*		*	*		*	*	*		*		*	•	* *		*	*	•	*		
FORCST(N)*		*	*		*	*	*		*		*	•	* *		*	*		*		
ACTUAL(N)*		*	*		*	×	,	•	*		*		* *		*	×	:	*		
MGN PROJEC AGY ID NO		CRIPTIC	ON										CITY COST	NC COST	PLAN		CURRENT	MILEST START	ONE END	
806 HAM08W					INDEPE	ENDENCE	TOWERS GENER		WILLIA	MS PLA	ZA		7	0	06/17		DSGN	01/08	06/08	
806 HAM09I C	NLR ING	-			IDRY F	ROOM UPG	RADE GENER	RAL					500	0	06/17		DSGN	02/09	07/13	
	BCC ALB ONS GE 0	05 CONS	TRUCT	CION	ED L.	CLEAVEI	AND COM GENER GENER	RAL	IY CEN	TER			600 250	0	01/17 01/17	,	DSGN	08/12	11/15	
806 HAM16G	RCG GRA				TRUCT	TION OF	A GREEN GENER		E			2	,000	0	06/17		DSGN	01/16	07/16	
806 HAM16H C	WRD HOW ONS MK 0				COUN	CIL - S			ERAS RKINGS	;			100	0	06/17		DSGN	03/16	08/16	
806 HAM16S C	URF SUR ONS MK 0				ENT -	- PLAYGF			TION RKINGS	;			250	0	06/17		DSGN	01/16	07/16	
806 HAM17G C	HSE MAR ONS SJ 0				_	EREENHOU		DEV.	AND C	FFSITE	IN	F 2	,000	0	06/17		DSGN	02/17	07/17	
806 HAM17M C	RCC MAR ONS GE 0				ATE 49	2 MARCY	AVE I GENER		A COM	M CENT	ER		500	0	06/18		DSGN	02/17	07/17	
806 HAM17W	ISR WHI		_		LOUGHE	BY SENIC	OR CENTE GENER		AC				100	0	06/17		DSGN	02/17	07/17	
806 HAM18B C	REV Bre ONS GE 0				sociat	ion - C	Coliseum GENER	_	airs a	nd CCT	Vs		500	0	06/18	3				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

BUDGET LINE AVAILABLE			F: 02/	28/17			16,000							JBSII	_				NON-C			
CONTRACT L							.25,033										•	-	NON-C	-		
ITD EXPEND		-					41,441		(CITY)						_		\$.0		NON-C	,		
	*		8 *	FY 3	19	*	FY 20	*	FY 21	*		*	FY 18		E	Y 19	*	FY	20	*	FY 2	21
EXECUTIVE	,		450 *			*		*		*		(C)*	_	50 *			*			*		
APPROPRIATI											TMEN	T PLAN								_		
	(N)*		*			*		*		*		(N)*		*			*			*		
										2017								_			1	
(3)+	JULY	* AU	· *	SEPT	*	OCT	* NOV		DEC	<u>JAN</u>		FEB	MARCH *	A	PRIL	1	//AY	<u>J</u>	UNE	- 4	FY 1	
LAN (C)*		*	*		*			70 *		050			*	*		*		*		6 *		1,7
ORCST(C)*							_	70 *		050			*	*		*			61	6 *		1,7
CTUAL(C)*		*	ж		*		* 4	70 *		650			*	*		*		*		ж.		1,1
*		*	*		*		*	*	•		*		*	*		*		*		*		
LAN (N)*		*	*		*		*	• • •	•	•	*		*	*		*		*		*		
ORCST(N)*		*	*		*		*	*	•	•	*		*	*		*		*		*		
CTUAL(N)*		*	*		*		*	*	<u>.</u>	·	*		*	*		*		*		*		
TNI DDO TEICE																						
FINI PROJECT	1												CTTY	1	VC.	PI	.AN	CITE.	RENT	MTTES	STONE	R
		CRIPT	'ION										CITY COST		NC OST		LAN DATE		RENT STONE	MILES START		
GY ID NO	DES			SETTLE	MENT	ASSOC	coi	MM. (CTR. REN	OVATION			COST			COMM	DATE		STONE		r en	ND.
IGN PROJECT IGY ID NO IO6 HAMO2US CO	DES	HITE)	UNION		MENT	ASSOC		MM. (ENER <i>I</i>		OVATION			-				DATE	MILE	STONE	START	r en	ND.
GY ID NO 06 HAM02US CC	DES CC (WI NS GE (HITE) 027 CO	UNION NSTRUC	TION			Gl	ENERA	AL		SES		COST		OST	COMM	DATE	MILE DSG	STONE	START 02/13	r <u>EN</u>	ND /15
GY ID NO 06 HAM02US CO 06 HAM04HU	DES CC (WINS GE (DR HUI	HITE) 027 CO OSON G	UNION NSTRUC	TION ENOVATI			Gl	ENERA	AL		SES		COST 200		OST 0	06/	<u>DATE</u> /18	MILE	STONE	START	r <u>EN</u>	ND /15
GY ID NO 06 HAM02US CO 06 HAM04HU CO	DES CC (WINS GE (DR HUINS (HITE) 027 CO OSON G	UNION INSTRUC FUILD R	TION ENOVATI TION			GI EA ADD:	ENERA ITION	AL N AND FUI		SES		200 400		0 0	06,	DATE /18 /17	MILE DSG	STONE	START 02/13	r <u>EN</u>	ND /15
GY ID NO CO HAM02US CO HAM04HU CO	DES CC (WINS GE (DR HUI	HITE) 027 CO OSON G	UNION INSTRUC FUILD R	TION ENOVATI TION			GI EA ADD:	ENERA	AL N AND FUI		SES		COST 200		OST 0	06/	DATE /18 /17	MILE DSG	STONE	START 02/13	r <u>EN</u>	ND /15
GY ID NO 06 HAM02US CO 06 HAM04HU CO CO	DES CC (WINS GE (DR HUINS (NS GE (HITE) 027 CO 0SON G 025 CO 027 CO	UNION NSTRUC UILD R NSTRUC	TION ENOVATI TION TION	IN -	CHELS	GI EA ADD: GI	ENERA ITION	AL N AND FUI		SES		200 400		0 0	06,	DATE /18 /17	MILE DSG	STONE IN	02/13 06/15	T EN 3 05/ 5 08/	/15 /16
GY ID NO 06 HAM02US CO 06 HAM04HU CO CO 06 HAM06CS	CC (WINS GE (INS GE (I	HITE) D27 CO DSON G D25 CO D27 CO	UNION INSTRUCTULLD R. INSTRUCTUSTRUCT	TION ENOVAT: TION TION CENTER	IN -	CHELS	GI EA ADD: GI FIND	ENERA ITION ENERA	AL N AND FUI AL		SES		200 400 250		0 0 0	06, 01, 01,	/18 /17 /17	DSG.	STONE IN	START 02/13	T EN 3 05/ 5 08/	/15 /16
OF HAMO 2US CO HAMO 4HU CO CO HAMO 6CS	DES CC (WINS GE (DR HUINS (NS GE (HITE) D27 CO DSON G D25 CO D27 CO	UNION INSTRUCTULLD R. INSTRUCTUSTRUCT	TION ENOVAT: TION TION CENTER	IN -	CHELS	GI EA ADD: GI FIND	ENERA ITION	AL N AND FUI AL		SES		200 400		0 0	06,	/18 /17 /17	DSG.	STONE IN	02/13 06/15	T EN 3 05/ 5 08/	/15 /16
GY ID NO OF HAMO 2US CO OF HAMO 4HU CO CO OF HAMO 6CS	CC (WENS GE (CONS GE	HITE) 027 CO 050N G 025 CO 027 CO 1NTON 017 CO	UNION ONSTRUCTULD RESTRUCTUSTR	TION ENOVATI TION TION CENTER	IN - R-PRO	CHELS	GI EA ADD: GI FIND GI	ENERA ITION ENERA ENERA	AL N AND FUI AL AL		SES		200 400 250		0 0 0	06, 01, 01,	/18 /17 /17	DSG. DSG.	STONE IN IN	02/13 06/15 02/06	T EN 3 05/5 08/5 06/	/15 /16 /14
GY ID NO 06 HAM02US CC 06 HAM04HU CC 06 HAM06CS CC 06 HAM06FW	CC (WENS GE (MENS GE	HITE) D27 CO DSON G D25 CO D27 CO INTON D17 CO	UNION INSTRUCTULE INSTRUCTULE SENIOR INSTRUCTULE	TION ENOVATI TION TION CENTER TION N HOUSE	IN - R-PRO	CHELS	GI EA ADD: GI FIND GI S FOR:	ENERA ITION ENERA ENERA THE I	AL N AND FUI AL AL ELDERLY		SES		200 400 250 470		0 0 0 0	06/ 01/ 01/	DATE /18 /17 /17 /16	DSG.	STONE IN IN	02/13 06/15	T EN 3 05/5 08/5 06/	/15 /16 /14
GY ID NO 06 HAM02US CC 06 HAM04HU CC 06 HAM06CS CC 06 HAM06FW	CC (WENS GE (CONS GE	HITE) D27 CO DSON G D25 CO D27 CO INTON D17 CO	UNION INSTRUCTULE INSTRUCTULE SENIOR INSTRUCTULE	TION ENOVATI TION TION CENTER TION N HOUSE	IN - R-PRO	CHELS	GI EA ADD: GI FIND GI S FOR:	ENERA ITION ENERA ENERA	AL N AND FUI AL AL ELDERLY		SES		200 400 250		0 0 0	06, 01, 01,	DATE /18 /17 /17 /16	DSG. DSG.	STONE IN IN	02/13 06/15 02/06	T EN 3 05/5 08/5 06/	/15 /16 /14
GY ID NO 06 HAM02US CO 06 HAM04HU CO CO 06 HAM06CS CO 06 HAM06FW	CC (WINS GE (MINS GE	HITE) D27 CO DSON G D25 CO D27 CO LINTON D17 CO RT WAS	UNION INSTRUCTULE RESERVED SENIOR INSTRUCTULE RESERVED THINGTON	TION ENOVATION TION CENTER TION N HOUSE	IN - R-PRO	CHELS DJECT ERVICE	GI GEA ADD: GI FIND GI GI GI	ENERA ITION ENERA ENERA THE H ENERA	AL AL AL ELDERLY AL	TON HOU:			200 400 250 470		0 0 0 0	06/ 01/ 01/	DATE /18 /17 /17 /16	DSG. DSG. DSG.	STONE IN IN IN	02/13 06/15 02/06 10/14	F EN 3 05/5 08/5 06/4 04/	/15 /16 /14 /15
GY ID NO 06 HAM02US CC 06 HAM04HU CC CC 06 HAM06FW CC 06 HAM08HS	CC (WINS GE () ONS GE ()	HITE) D27 CO DSON G D25 CO D27 CO LINTON D17 CO RT WAS D19 CO	UNION INSTRUCTURE UNITRUCTURE SENIOR INSTRUCTURE UNITRUCTURE INSTRUCTURE INSTR	TION ENOVATION TION CENTER TION N HOUSE TION ETTLEME	IN - R-PRO	CHELS DJECT ERVICE	GI GEA ADD: GI FIND GI GS FOR: GI COMPAI	ENERA ITION ENERA ENERA IHE I ENERA NIONS	AL AL AL ELDERLY AL S SR CTR	TON HOU:			200 400 250 470 200		0 0 0 0	06, 01, 01, 11,	DATE /18 /17 /17 /16	DSG. DSG.	STONE IN IN IN	02/13 06/15 02/06	F EN 3 05/5 08/5 06/4 04/	/15 /16 /14 /15
06 HAM06FW 06 HAM08HS	CC (WINS GE () DR HUINS () NS GE () CP CL: NS GE () UP FOINS GE () ST HEINS GE ()	HITE) D27 CO DSON G D25 CO D27 CO D17 CO ENTON D17 CO RT WAS D19 CO WRY ST	UNION INSTRUCTURE SENIOR INSTRUCTURE SENIOR INSTRUCTURE	TION ENOVATION TION CENTER TION N HOUSE TION ETTLEME	IN - R-PRO	CHELS DJECT ERVICE	GI GEA ADD: GI FIND GI GI COMPAI	ENERA ITION ENERA ENERA IHE I ENERA NIONS ENERA	AL AL AL ELDERLY AL S SR CTR	TON HOU:			200 400 250 470 200 365		0 0 0 0	06,01,01,000,000,000,000,000,000,000,000	DATE /18 /17 /17 /16 /17	DSG. DSG. DSG.	STONE IN IN IN	02/13 06/15 02/06 10/14	F EN 3 05/5 08/5 06/4 04/	/15 /16 /14 /15
06 HAM06FW 06 HAM08HS	CC (WINS GE () ONS GE ()	HITE) D27 CO DSON G D25 CO D27 CO D17 CO ENTON D17 CO RT WAS D19 CO WRY ST	UNION INSTRUCTURE SENIOR INSTRUCTURE SENIOR INSTRUCTURE	TION ENOVATION TION CENTER TION N HOUSE TION ETTLEME	IN - R-PRO	CHELS DJECT ERVICE	GI GEA ADD: GI FIND GI GI COMPAI	ENERA ITION ENERA ENERA IHE I ENERA NIONS	AL AL AL ELDERLY AL S SR CTR	TON HOU:			200 400 250 470 200		0 0 0 0	06, 01, 01, 11,	DATE /18 /17 /17 /16 /17	DSG. DSG. DSG.	STONE IN IN IN	02/13 06/15 02/06 10/14	F EN 3 05/5 08/5 06/4 04/	/15 //16 //14 //15
06 HAM04HU CC 06 HAM06CS CC 06 HAM06FW CC 06 HAM08HS	CC (WINS GE () DR HUIL NS GE () CP CL: NS GE () UP FOIL NS GE () ST HER NS GE ()	HITE) 027 CO 050N G 025 CO 027 CO ENTON 017 CO 0RT WAS 019 CO 0RY ST 011 CO 015 CO	UNION INSTRUCT INSTRUCT SENIOR INSTRUCT	TION ENOVAT: TION CENTER TION N HOUSE TION ETTLEME TION TION	IN - R-PRO ES SI	CHELS DJECT ERVICE - GOOD	GI FIND GI S FOR S GI COMPAI	ENERA ITION ENERA ENERA THE H ENERA NIONS ENERA ENERA	AL AL AL ELDERLY AL S SR CTR AL	TON HOUS			200 400 250 470 200 365		0 0 0 0	06,01,01,000,000,000,000,000,000,000,000	DATE /18 /17 /17 /16 /17	DSG. DSG. DSG.	STONE IN IN IN	02/13 06/15 02/06 10/14	F EN 3 05/5 08/5 06/4 04/	/15 //16 //14 //15
OF HAMO 8 HS CO OF HAMO 8 HS	CC (WINS GE () DR HUIL NS GE () CP CL: NS GE () UP FOIL NS GE () ST HER NS GE ()	HITE) D27 CO DSON G D25 CO D27 CO LINTON D17	UNION INSTRUCT SUILD R. INSTRUCT SENIOR INSTRUCT	TION ENOVATION TION CENTER TION N HOUSI TION ETTLEMITION TION TION TION TION TION	IN - R-PRO ES SI	CHELS DJECT ERVICE - GOOD	GI GEA ADD: GI FIND GI GS FOR: GI COMPAI GI Fulton	ENERA ITION ENERA ENERA ITHE I ENERA VIONS ENERA ENERA	AL AL AL ELDERLY AL S SR CTR AL AL AL	TON HOUS			200 400 250 470 200 365		0 0 0 0	06,01,01,000,000,000,000,000,000,000,000	DATE /18 /17 /17 /16 /17 /17	DSG. DSG. DSG.	STONE IN IN IN	02/13 06/15 02/06 10/14	F EN 3 05/5 08/5 06/4 04/	//15 //16 //14

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (C. IN THOUGANDS / COMMITMENT TOTAL C. EXCLUSIVE OF TEA

CONTRACT LI			: 02/	28/17				.00	(CITY) (CITY) (CITY)								\$.	00 (1 00 (1	NON-C	ITY)		
TID EVEEND		FV 18	*	FY	19	•	Y 20		FY 21	*		*	FV	18	* 1	FY 1			20 20		FY 2	21
XECUTIVE (50 *			*	1 20	*	F1 21	*		(C)*		350			*		20	*	. 1 2	<u>, </u>
PPROPRIATIO										COMM	IITMEN	T PLAN										
	(N)*		*			*		*		*		(N)*			*		*			*		
									_	Y 2017												
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARC		APRIL		MAY	J	UNE		FY 1	
LAN (C)*	*		*		*	*		*		*	*		*	*		*		*	3,39			3,39
ORCST(C)*			*		*	*		*		*	*		*	*		*		*	3,39	5 ×	-	3,39
CTUAL(C)*	*		*		*	*		*		*	*		*	*		*		*		*		
LAN (N)*	*		*		*	*		*		*	*		*	*		*		*		*		
ORCST(N)*	*		*		*	*		*		*	*		*	*		*		*		*		
CTUAL(N)*	*		*		*	*		*		*	*		*	*		*		*		*		
GN PROJECT	DESC	RIPTI	ON										CITY		NC COST		PLAN M DATE		RENT	MILES'		_
06 HAM17AHE	1S GE 00	6 CON	STRUC	TION PLAYG			GI DE	ENER <i>i</i>	AL ROUNDS/B	ALLFIEL	.DS		495 350		0		6/17 6/17	DSG	N	03/16		
06 HAM17BPS CON	SC BAIS NS SJ 00				ATIO	OF SE			MERAS DEV. AND	OFFSIT	E INF		500		0	0	6/17	DSG	N	02/17	07/	/17
06 HAM17HHE CON	PL HAMM IS BA 00	-	-		OUND	UPGRADI		LAYGF	ROUNDS/B	BALLFIEL	.DS		500		0	0	6/17	DSG	N	02/17	07/	′17
06 HAM17LGE CON	PL LATI NS BA 00			S PLAY TION	GROU	ND UPGR	ADE Pl	LAYGF	ROUNDS/B	BALLFIEL	.DS		350		0	0	6/17	DSG	N	02/17	07/	′17
06 HAM17QSE CON	PL QUEE NS BA 00				LAYG	ROUND U			ROUNDS/B	BALLFIEL	.DS		350		0	0	6/17	DSG	N	02/17	07/	′17
06 HAM17SHS CON	SC SHEL IS SJ 00				LLAT	ON OF			CAMERAS DEV. AND	OFFSII	E INF		500		0	0	6/17	DSG	N	02/17	07/	′17
06 HAM17WHE								LAYGE	ROUNDS/B	BALLFIEL	.DS		350		0	0	6/17	DSG	N	02/17	07/	′17
COL																						

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: H			806 R02				FOR HOU	SING AUTI	H CAPITAL 1	ROJECT	S, STA				
AVAILABLE BAI		: 02/28	3/17		0,000.00	(CITY)						•	(NON-		
CONTRACT LIAE					2,739.83	(CITY)							(NON-		
ITD EXPENDITU	-				7,260.17	(CITY)						•	(NON-	•	
	* FY 18	*	FY 19	* F	Y 20 *	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*]	FY 21
EXECUTIVE (C))*	*		*	*		*	(C)*		*		*		*	
APPROPRIATIONS	S						COMMIT	MENT PLAI	1						
(N))*	*		*	*		*	(N)*		*		*		*	
						FY	2017								
л	ULY AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 17
PLAN (C)*	*	*	*	*	*			*		k	*	*		00 *	3,400
FORCST(C)*	*	*	*	*	*	*		*	* :	ŧ	*	*		00 *	3,400
ACTUAL(C)*	*	*	*	*	*	*		*	*	·	*	*		*	3,100
*															
PLAN (N)*	*	*	*	*	*	*		*	* 1	•	*	*	•	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	•	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	k .	*	*		*	
MGN PROJECT									CITY	NC	PLAI	N	CURRENT	MILES'	TONE
AGY ID NO	DESCRIPTION	NC							COST	COST	COMM D	ATE M	ILESTON	E START	END
1101 110 110	DESCRIPTION	211							0001	0001	- CO121 21			_ DIII(I	2.12
806 HAM16NLSC	NEW LAND I	OTTORO	_ @@@TD1	רידע כיאאבי	ם שאני אנם	OODG							DSGN	03/16	08/16
				LII CAME					F00	0	06/1		DaGN	03/10	06/10
CONS	MK 001 CONS	STRUCTI	.ON		INSTL	. MARKINGS	•		500	U	06/1	,			
806 HAM16THSC				TY CAMER									DSGN	01/16	06/16
CONS	MK 001 CONS	STRUCTI	ON		INSTL	 MARKINGS 	5		L,500	0	06/1	7			
	MK 003 CONS				INSTL	. MARKINGS			L,400 	0	06/1	7			
CONSBUDGET LINE: H AVAILABLE BAI CONTRACT LIAE	HA-X001 I LANCE AS OF: BILITY:	STRUCTI FMS #:	ON	\$3,02 \$46	 USING AUT 9,149.32 0,656.14	. MARKINGS HORITY BOF (CITY) (CITY)			L,400 			ONX \$.00 \$.00	(NON-	CITY)	
CONS BUDGET LINE: F AVAILABLE BAI	HA-X001 I LANCE AS OF: BILITY: URES:	FMS #: : 02/28	ON 806 X90 3/17	\$3,02 \$46 \$8,47	USING AUT 9,149.32 0,656.14 6,044.54	. MARKINGS HORITY BOF (CITY) (CITY) (CITY)		ESIDENT (CAPITAL PRO	OJECTS,	THE BRO	 ONX \$.00	(NON-	CITY) CITY)	
CONS BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	HA-X001 I LANCE AS OF: BILITY: URES: * FY 18	TRUCTI FMS #: : 02/28	ON 806 X90	\$3,02 \$46 \$8,47	USING AUT 9,149.32 0,656.14 6,044.54 Y 20 *	. MARKINGS HORITY BOF (CITY) (CITY)	COUGH PR	 ESIDENT (CAPITAL PRO))JECTS,		ONX \$.00 \$.00 \$.00	(NON-	CITY) CITY) *]	FY 21
CONS BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE EXECUTIVE (C)	HA-X001 I LANCE AS OF: BILITY: URES: * FY 18)* 2,58	FMS #: : 02/28	ON 806 X90 3/17	\$3,02 \$46 \$8,47	USING AUT 9,149.32 0,656.14 6,044.54	. MARKINGS HORITY BOF (CITY) (CITY) (CITY)	* *	* (C)*	FY 18 2,58))JECTS,	THE BRO	ONX \$.00 \$.00	(NON-	CITY) CITY)	FY 21
CONS BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS	HA-X001 F LANCE AS OF: BILITY: URES: * FY 18)* 2,58	* * * * * * * * * * * * * * * * * * *	ON 806 X90 3/17	\$3,029 \$469 \$8,479 * F	USING AUT 9,149.32 0,656.14 6,044.54 Y 20 *	. MARKINGS HORITY BOF (CITY) (CITY) (CITY)	* COMMIT	ESIDENT (* (C)*	FY 18 2,58	* * *	THE BRO	ONX \$.00 \$.00 \$.00	(NON-	CITY) CITY) * *	FY 21
CONS BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C)	HA-X001 F LANCE AS OF: BILITY: URES: * FY 18)* 2,58	TRUCTI FMS #: : 02/28	ON 806 X90 3/17	\$3,02 \$46 \$8,47	USING AUT 9,149.32 0,656.14 6,044.54 Y 20 *	MARKINGS HORITY BOF (CITY) (CITY) (CITY) (CITY) FY 21	* * COMMIT	* (C)*	FY 18 2,58))JECTS,	THE BRO	ONX \$.00 \$.00 \$.00	(NON-	CITY) CITY) *]	FY 21
CONS BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	HA-X001 I LANCE AS OF: BILITY: URES: * FY 18)* 2,58 S	FMS #: : 02/28 * 39 * *	806 X90 8/17 FY 19	\$3,02: \$46 \$8,47 * F	USING AUT 9,149.32 0,656.14 6,044.54 Y 20 *	HORITY BON (CITY) (CITY) (CITY) (CITY) FY 21	* * COMMIT * 2017	* (C)* MENT PLAI	FY 18 2,589	* * * * * *	THE BRO	ONX \$.00 \$.00 * *	(NON-0 (NON-0 FY 20	CITY) CITY) * * *	
CONS BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS (N)	HA-X001 F LANCE AS OF: BILITY: URES: * FY 18)* 2,58	FMS #: : 02/28 * 39 * *	ON 806 X90 3/17	\$3,029 \$469 \$8,479 * F	USING AUT 9,149.32 0,656.14 6,044.54 Y 20 *	HORITY BOF (CITY) (CITY) (CITY) FY 21	* * COMMIT	ESIDENT (* (C)*	FY 18 2,58	* * *	THE BRO	ONX \$.00 \$.00 * *	(NON-	CITY) CITY) * * *	FY 21 FY 17
CONS BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS (N)	HA-X001 I LANCE AS OF: BILITY: URES: * FY 18)* 2,58 S	FMS #: : 02/28 * 39 * *	806 X90 8/17 FY 19	\$3,02: \$46 \$8,47 * F	USING AUT 9,149.32 0,656.14 6,044.54 Y 20 *	HORITY BOF (CITY) (CITY) (CITY) FY 21	* * COMMIT * 2017	* (C)* MENT PLAI	FY 18 2,589	* * * * * *	THE BRO	ONX \$.00 \$.00 * *	(NON-0 (NON-0 FY 20	CITY) CITY) * * *	FY 17
CONS BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)*	HA-X001 I LANCE AS OF: BILITY: URES: * FY 18)* 2,58 S	FMS #: : 02/28 * 39 * *	806 X90 8/17 FY 19	\$3,02: \$46 \$8,47 * F	USING AUT 9,149.32 0,656.14 6,044.54 Y 20 *	HORITY BOF (CITY) (CITY) (CITY) (CITY) FY 21	* COMMIT * 2017 JAN	* (C)* MENT PLAI	FY 18 2,589	* * * * * *	THE BRO	ONX \$.00 \$.00 * *	JUNE 3,00	CITY) CITY) * *	FY 17 3,229
CONS BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	HA-X001 I LANCE AS OF: BILITY: URES: * FY 18)* 2,58 S	FMS #: : 02/28 * 39 * *	806 X90 8/17 FY 19	\$3,02: \$46 \$8,47 * F	USING AUT 9,149.32 0,656.14 6,044.54 Y 20 * * NOV 200 * 200 *	HORITY BOF (CITY) (CITY) (CITY) FY 21	* COMMIT * 2017 JAN	* (C)* MENT PLAI (N)* FEB	FY 18 2,589	* * * * * *	THE BRO	ONX \$.00 \$.00 * *	JUNE 3,00	CITY) * 1 * 29 *	FY 17 3,229 3,229
CONS BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	HA-X001 I LANCE AS OF: BILITY: URES: * FY 18)* 2,58 S	FMS #: : 02/28 * 39 * *	806 X90 8/17 FY 19	\$3,02: \$46 \$8,47 * F	USING AUT 9,149.32 0,656.14 6,044.54 Y 20 * * NOV 200 *	HORITY BOF (CITY) (CITY) (CITY) FY 21	* COMMIT * 2017 JAN	* (C)* MENT PLAI (N)* FEB	FY 18 2,589	* * * * * *	THE BRO	ONX \$.00 \$.00 * *	JUNE 3,00	CITY) * 1 * 29 *	FY 17 3,229 3,229
CONS BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	HA-X001 I LANCE AS OF: BILITY: URES: * FY 18)* 2,58 S	FMS #: : 02/28 * 39 * *	806 X90 8/17 FY 19	\$3,02: \$46 \$8,47 * F	USING AUT 9,149.32 0,656.14 6,044.54 Y 20 * * NOV 200 * 200 * 200 *	HORITY BOF (CITY) (CITY) (CITY) FY 21	* COMMIT * 2017 JAN	* (C)* MENT PLAI (N)* FEB	FY 18 2,589	* * * * * *	THE BRO	ONX \$.00 \$.00 * *	JUNE 3,00	CITY) * 1 * 29 *	FY 17 3,229 3,229
CONS BUDGET LINE: H AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	HA-X001 I LANCE AS OF: BILITY: URES: * FY 18)* 2,58 S	FMS #: : 02/28 * 39 * *	806 X90 8/17 FY 19	\$3,02: \$46 \$8,47 * F	USING AUT 9,149.32 0,656.14 6,044.54 Y 20 * * NOV 200 * 200 * 200 *	HORITY BOF (CITY) (CITY) (CITY) FY 21	* COMMIT * 2017 JAN	* (C)* MENT PLAI (N)* FEB	FY 18 2,589	* * * * * *	THE BRO	ONX \$.00 \$.00 * *	JUNE 3,00	CITY) * 1 * 29 *	FY 17 3,229 3,229
CONS BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS (N) FLAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	HA-X001 I LANCE AS OF: BILITY: URES: * FY 18)* 2,58 S	FMS #: : 02/28 * 39 * *	806 X90 8/17 FY 19	\$3,02: \$46 \$8,47 * F	USING AUT 9,149.32 0,656.14 6,044.54 Y 20 * * NOV 200 * 200 * 200 *	HORITY BOF (CITY) (CITY) (CITY) FY 21	* COMMIT * 2017 JAN	* (C)* MENT PLAI (N)* FEB	FY 18 2,589	* * * * * *	THE BRO	ONX \$.00 \$.00 * *	JUNE 3,00	CITY) * 1 * 29 *	FY 17
CONS BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE EXECUTIVE (C) APPROPRIATIONS (N) FLAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	HA-X001 I LANCE AS OF: BILITY: URES: * FY 18)* 2,58 S	FMS #: : 02/28 * 39 * *	806 X90 8/17 FY 19	\$3,02: \$46 \$8,47 * F	USING AUT 9,149.32 0,656.14 6,044.54 Y 20 * * NOV 200 * 200 * 200 *	HORITY BOF (CITY) (CITY) (CITY) FY 21	* COMMIT * 2017 JAN	* (C)* MENT PLAI (N)* FEB	FY 18 2,589	* * * * * *	THE BRO	ONX \$.00 \$.00 * *	JUNE 3,00	CITY) * 1 * 29 *	FY 17 3,229 3,229
CONS BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	HA-X001 I LANCE AS OF: BILITY: URES: * FY 18)* 2,58 S	FMS #: : 02/28 * 39 * *	806 X90 8/17 FY 19	\$3,02: \$46 \$8,47 * F	USING AUT 9,149.32 0,656.14 6,044.54 Y 20 * * NOV 200 * 200 * 200 *	HORITY BOF (CITY) (CITY) (CITY) FY 21	* COMMIT * 2017 JAN	* (C)* MENT PLAI (N)* FEB	FY 18 2,589 MARCH * * * * * * * * * *	APRIL	THE BRO	ONX \$.00 \$.00 * *	JUNE 3,0:	CITY) CITY) * * * 29 * 29 * * * * * * * * * * * * *	FY 17 3,229 3,229 200
CONS BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	HA-X001 I LANCE AS OF: BILITY: URES: * FY 18)* 2,58 S	FMS #: : 02/28 * 39 * *	806 X90 8/17 FY 19	\$3,02: \$46 \$8,47 * F	USING AUT 9,149.32 0,656.14 6,044.54 Y 20 * * NOV 200 * 200 * 200 *	HORITY BOF (CITY) (CITY) (CITY) FY 21	* COMMIT * 2017 JAN	* (C)* MENT PLAI (N)* FEB	FY 18 2,589	* * * * * *	THE BRO	ONX \$.00 \$.00 * *	JUNE 3,00	CITY) CITY) * * * 29 * 29 * * * * * * * * * * * * *	FY 17 3,229 3,229 200
CONS BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	HA-X001 I LANCE AS OF: BILITY: URES: * FY 18)* 2,58 S	** ** ** ** ** ** ** ** ** **	806 X90 8/17 FY 19	\$3,02: \$46 \$8,47 * F	USING AUT 9,149.32 0,656.14 6,044.54 Y 20 * * NOV 200 * 200 * 200 *	HORITY BOF (CITY) (CITY) (CITY) FY 21	* COMMIT * 2017 JAN	* (C)* MENT PLAI (N)* FEB	FY 18 2,589 MARCH * * * * * * * * * *	APRIL	THE BRO	ONX \$.00 \$.00 * * *	JUNE 3,0:	CITY) *	FY 17 3,229 3,229 200 TONE
CONS BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	HA-X001 I LANCE AS OF: BILITY: URES: * FY 18)* 2,58 S)* ULY AUG	** ** ** ** ** ** ** ** ** **	806 X90 8/17 FY 19	\$3,02: \$46 \$8,47 * F	USING AUT 9,149.32 0,656.14 6,044.54 Y 20 * * NOV 200 * 200 * 200 *	HORITY BOF (CITY) (CITY) (CITY) FY 21	* COMMIT * 2017 JAN	* (C)* MENT PLAI (N)* FEB	FY 18 2,589 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL * NC	THE BRO	ONX \$.00 \$.00 * * *	JUNE 3,03 3,03	CITY) *	FY 17 3,229 3,229 200 TONE
CONS BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 HAM06MPLE	HA-X001 II LANCE AS OF: BILITY: URES: * FY 18)* 2,58 S)* ULY AUG * * * * * * DESCRIPTION	FMS #: : 02/28 * 39 * * * * * * * * * * * * * * * * * * *	806 X90 8/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$3,02 \$46 \$8,47 * * * * * * * * * * * * * * * * * * *	USING AUT 9,149.32 0,656.14 6,044.54 Y 20 * * NOV 200 * 200 * 200 * * * *	HORITY BOF (CITY) (CITY) (CITY) FY 21 FY DEC * * * * AND ELECTF	* * COMMIT * 2017 JAN	* (C)* MENT PLAI (N)* FEB	FY 18 2,589 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL * NC	THE BRO	ONX \$.00 \$.00 * * * * * * * *	JUNE 3,03 3,03	CITY) CITY) * * 29 * 29 * * * * * * * * * * * * *	FY 17 3,229 3,229 200 TONE
CONS BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 HAM06MPLE CONS	HA-X001 II LANCE AS OF: BILITY: URES: * FY 18)* 2,58 S)* ULY AUG * * * * * * * * * DESCRIPTION GE 008 CONS	FMS #: : 02/28 * 39 * * * * * * * * * * * * * * * * * * *	806 X90 3/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$3,02 \$46 \$8,47 * * * OCT * * * * * * * * * * * * * * * * * * *	USING AUT 9,149.32 0,656.14 6,044.54 Y 20 * * NOV 200 * 200 * * * * * LIGHTING	HORITY BOF (CITY) (CITY) (CITY) FY 21 FY DEC * * * * AND ELECTF	* * COMMIT * 2017 JAN	* (C)* MENT PLAI (N)* FEB	FY 18 2,589 MARCH * * * * * * CITY COST	* APRIL APRIL COST	THE BRO	ONX \$.00 \$.00 * * * * * Y * * * * * * * * * * * * *	JUNE 3,0: 3,0: CURRENT IILESTON	CITY) CITY) * * 29 * 29 * * * MILES' E START 10/06	FY 17 3,229 3,229 200 TONE END
CONS BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 806 HAM06MPLE CONS 806 HAM06TNIN	HA-X001 II LANCE AS OF: BILITY: URES: * FY 18)* 2,58 S)* ULY AUG * * * * * * * * * DESCRIPTION GE 008 CONS	FMS #: : 02/28 * 39 * * * * * * * * * * * * * * * * * * *	806 X90 3/17 FY 19 SEPT * * * * * * * SENIOR FON	\$3,02 \$46 \$8,47 * * * OCT * * * * * * * * * * * * * * * * * * *	USING AUT 9,149.32 0,656.14 6,044.54 Y 20 * * NOV 200 * 200 * * * * * LIGHTING	HORITY BOF (CITY) (CITY) (CITY) FY 21 FY DEC * * * * AND ELECTFAL	* * COMMIT * 2017 JAN	* (C)* MENT PLAI (N)* FEB	FY 18 2,589 MARCH * * * * * * CITY COST	* APRIL APRIL COST	THE BRO	ONX \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3,00 3,00 CURRENT	CITY) CITY) * * 29 * 29 * * * MILES' E START 10/06	FY 17 3,229 3,229 200 TONE END

	PROJECT ID NO DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE		MILEST	
AGI	CONS GE 014 CONSTRU	CTION	GENERAL	75	0	06/17	MILESIONE	SIAKI	END
806	HAM07PPCR PELHAM PARKWA CONS GE 022 CONSTRU		OOM UPGRADE GENERAL	50	0	06/17	DSGN	02/11	07/11
806	HAM10EDTV EDENWALD HOUSE CONS GE 005 CONSTRUC		GENERAL	7	0	06/17	DSGN	01/12	06/12
806	HAM11DAVC DAVIDSON/ SITE CONS GE 001 CONSTRUC		DOME AND CULINARY PROG. GENERAL	1,000	0	06/17	DSGN	10/14	04/15
806	HAM12BHTV BETANCES HOUSE CONS GE 009 CONSTRUC		GENERAL	25	0	06/17	DSGN	01/13	06/13
806	HAM12BTCC BETANCES COMM CONS GE 005 CONSTRUC		ROOF RECONSTRUCTION GENERAL	200	0	11/16	DSGN	06/13	10/14
806	HAM12SHTV SOUNDVIEW HOUSE CONS GE 003 CONSTRUCTIONS GE 005 CONSTRUCTION	CTION	GENERAL GENERAL	5 1	0	06/17 06/17	DSGN	01/13	06/13
806	HAM13SAPK SACK WERN HOUSE CONS GE 003 CONSTRUC		GENERAL	19	0	06/17	DSGN	01/13	12/13
806	HAM14BASE BAILEY HOUSES CONS GE 003 CONSTRUC	CTION		1 16	0	06/17 06/17	DSGN	10/13	04/14
806	HAM14EGSE EASTCHESTER G CONS GE 008 CONSTRU		CEMENTS GENERAL	25	0	06/17	DSGN	10/13	04/14
806	HAM14FISE FORT INDEPEND CONS GE 002 CONSTRUC CONS GE 004 CONSTRUC	CTION	ENTS GENERAL GENERAL	5 1	0	06/17 06/17	DSGN	10/13	04/14
806	HAM14MCSE MCKINLEY SECTORS GE 002 CONSTRUCTIONS GE 004 CONSTRUCTION	CTION	GENERAL GENERAL	6 2	0	06/17 06/17	DSGN	10/13	04/14
806	HAM14MHSC MARBLE HILL ST CONS GE 004 CONSTRUC		GENERAL	1	0	06/17	DSGN	10/13	04/14
806	HAM14MISC MIDDLETOWN SEC CONS GE 003 CONSTRUC CONS GE 005 CONSTRUC CONS GE 007 CONSTRUC	CTION CTION	GENERAL GENERAL GENERAL	3 23 1	0 0 0	06/17 06/17 06/17	DSGN	10/13	04/14
806	HAM14MRSR MONROE HOUSES CONS GE 001 CONSTRU CONS GE 004 CONSTRU	CTION	ION GENERAL GENERAL	500 500	0	06/17 06/17	DSGN	05/15	03/17
806	HAM15FRSE FOREST HOUSES CONS GE 002 CONSTRU		- 1010 TRINITY AVENUE GENERAL	400	0	06/17	DSGN	01/15	06/15

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST START	
806 HAM15TNLG THROGGS NECK HOUSES INSTALL LIGHT POLES AT BALL FIELD CONS GE 001 CONSTRUCTION GENERAL	100	0	06/17	DSGN	01/15	06/15
806 HAM17PHCC PATTERSON HOUSES COMMUNITY CENTER REHAB CONS GE 001 CONSTRUCTION GENERAL	200	0	06/17	DSGN	02/17	07/17
806 HAM18BRCC Bronx River CC: Children's Arts and Science Workshops CONS GE 001 CONSTRUCTION GENERAL	55	0	06/18			
806 HAM18EATR Renovation of East Tremont Childcare Center CONS GE 001 CONSTRUCTION GENERAL	250	0	06/18			
806 HAM18PPHL Pelham Parkway Houses Exterior Lighting Installation CONS GE 001 CONSTRUCTION GENERAL	250	0	06/18			
806 HAM18SOCC Sotomayor CC Cornerstone Program - Computer Technology CONS GE 001 CONSTRUCTION GENERAL	42	0	06/18			
806 HAM18SOMO SOTOMAYOR HOUSES/MONTEFIORE BEHAVIOR HC - PSYCH CENTER CONS GE 001 CONSTRUCTION GENERAL	1,250	0	06/18			
806 HAM18SVCC Soundview CC Cornerstone Program - Computer Technology CONS GE 001 CONSTRUCTION GENERAL	42	0	06/18			
806 HAM18TCCR Claremont Consolidated Security Enhancements CONS GE 001 CONSTRUCTION GENERAL	700	0	06/18			

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	ANCE AS OF:	02/28	/17		12,067.04	(CITY)					• •	4,402,169.9	•		
CONTRACT LIAB					86,767.69	(CITY)						9,180,229.6		-	
ITD EXPENDITU			TT 10		86,310.74	(CITY)			*	TT 10		3,777,463.7		-	EV 21
			FY 19 137,501		<u>FY 20 *</u> 137,501 *	FY 21 137,50	*		(C)*	FY 18 204,623		FY 19 * 136,000 *	FY 20 136,000		. 1 71
EXECUTIVE (C) APPROPRIATIONS		0 "	137,301	- "	137,501 "	137,50	COMMIT	יזאיביאזיי		204,023		130,000 "	136,000		136,000
APPROPRIATIONS (N)		*		*	*		*	IATE:TA 1	(N)*		*	*		*	
(11)						FY	2017		(14)						
JU	ILY AUG	s	EPT	OCT	NOV	DEC	JAN	F	FEB	MARCH	APRIL	MAY	JUNE	1	FY 17
PLAN (C)*	*	*	884-*		* 2,210-*			*	*	*		*	* 251,507		248,413
FORCST(C)*	*	*	884-*		* 2,210-*	*		*	*	*		*	* 251,507		248,413
CTUAL(C)*	*	* 4	,280 * 2	24,975	* 16,653 *	15,336 *	5,240	* 6	6,858-*	*		*	*	*	59,625
*	*	*	*		* *	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*		* *	*		*	*	*		*	*	*	
FORCST(N)*	*	*	*		* *	*		*	*	*		*	*	*	
CTUAL(N)*	*	*	*		* *	*		* 2	2,632-*	*		*	*	*	2,632
									_						
MGN PROJECT									_	ITY	NC	PLAN		MILES'	
GY ID NO	DESCRIPTIO	N							C	OST	COST	COMM DATE	MILESTONE	START	END
06 11334013 000	A CHIODTA IIC	TICEC	COMMENT	rmsz crast	men unanan								DSGN	11/12	11/16
06 HAM01ASCC	GE 015 CONS			LTY CEN	TER UPGRAD GENER					500	0	06/17	DSGN	11/13	11/16
CONS	GE UIS CONS	IRUCII	ON		GENER	AL				500	U	06/1/			
06 HAM02USCC	(WHITE) IN	TON SE	ימשאש.דייי	י אפפסכ	- COMM	CTR RENO	VATTON						DSGN	02/13	05/15
	GE 025 CONS			110000	GENER		VIII 1014			325	0	06/17	DOGIN	02/13	03/13
COMB	OL UZS COME	1110011	011		CLITAL					323	Ū	00/1/			
06 намобвовк	BOULEVARD	BRICKW	<i>I</i> ORK												
	GE 015 CONS				GENER	AL			2.	210-	0	11/16			
CONS	GE 016 CONS	TRUCTI	ON		GENER	AL			-	210	0	06/17			
									•						
06 HAM06MHEL	Manhattanv	ille H	iouses El	Levator	s								DSGN	01/07	06/07
CONS	GE 011 CONS	TRUCTI	.ON		GENER	AL				267	0	06/17			
306 HAM08RUHI				ITAITI									DSGN	03/08	08/08
CONS	GE 012 CONS				GENER				:	275	0	06/17			
	GE 013 CONT	INGENC	Y.		GENER	AL				28	0	06/17			
CTGY															
											0	0.5 / 1.5			
06 HAM09INLR				ROOM											
306 HAM09INLR	INGERSOLL GE 013 CONT			ROOM	UPGRADE GENER	AL				52	U	06/17			
306 HAM09INLR CTGY	GE 013 CONT	INGENC	Ϋ́		GENER		CONTEDOT	ď		52	U	06/17	DCCN	00/12	02/12
HAM09INLR CTGY	GE 013 CONT	INGENC	Y CONEY 1		GENER 5 - LAYER	ED ACCESS	CONTROL	s				·	DSGN	09/12	03/13
HAM09INLR CTGY	GE 013 CONT	INGENC	Y CONEY 1		GENER	ED ACCESS	CONTROL	ıS		1	0	06/17	DSGN	09/12	03/13
306 HAM09INLR CTGY 306 HAM10SUTV CONS	GE 013 CONT SURFSIDE G GE 005 CONS	INGENC ARDENS TRUCTI	Y S/CONEY I CON	[SL 4 &	GENER 5 - LAYER GENER	ED ACCESS AL		s				·			
HAM09INLR CTGY HAM10SUTV CONS HAM11CPGP	GE 013 CONT SURFSIDE G GE 005 CONS CLASON POI	INGENC ARDENS TRUCTI NT PLA	Y CONEY I ON YGROUND	[SL 4 &	GENER 5 - LAYER GENER TDOOR AREA	ED ACCESS AL		ន		1	0	06/17	DSGN DSGN		03/13
HAM09INLR CTGY CONS HAM10SUTV CONS HAM11CPGP CONS	GE 013 CONT SURFSIDE G GE 005 CONS CLASON POI GE 007 CONS	INGENC ARDENS TRUCTI NT PLA TRUCTI	Y CONEY I CON YGROUND CON	[SL 4 &	GENER 5 - LAYER GENER TDOOR AREA GENER	ED ACCESS AL IMPROVEM AL		s	:	1		06/17			
HAM09INLR CTGY HAM10SUTV CONS HAM11CPGP CONS	GE 013 CONT SURFSIDE G GE 005 CONS CLASON POI	INGENC ARDENS TRUCTI NT PLA TRUCTI	Y CONEY I CON YGROUND CON	[SL 4 &	GENER 5 - LAYER GENER TDOOR AREA	ED ACCESS AL IMPROVEM AL		s	:	1	0	06/17			
HAM09INLR CTGY HAM10SUTV CONS HAM11CPGP CONS	GE 013 CONT SURFSIDE G GE 005 CONS CLASON POI GE 007 CONS	INGENC ARDENS TRUCTI NT PLA TRUCTI INGENC	Y CONEY I CON YGROUND CON	ISL 4 &	GENER 5 - LAYER GENER TDOOR AREA GENER GENER	ED ACCESS AL IMPROVEM AL		s	:	1	0	06/17		05/14	
HAM09INLR CTGY HAM10SUTV CONS HAM11CPGP CONS CTGY	GE 013 CONT SURFSIDE G GE 005 CONS CLASON POI GE 007 CONS GE 008 CONT	INGENC TRUCTI NT PLA TRUCTI INGENC	CY S/CONEY 1 CON AYGROUND CON CY TY TWATER	ISL 4 &	GENER 5 - LAYER GENER TDOOR AREA GENER GENER	ED ACCESS AL IMPROVEM AL		ន		1	0	06/17	DSGN	05/14	12/14
HAM09INLR CTGY HAM10SUTV CONS HAM11CPGP CONS CTGY HAM11IHWH	GE 013 CONT SURFSIDE G GE 005 CONS CLASON POI GE 007 CONS GE 008 CONT INSTANTANE	INGENC ARDENS TRUCTI NT PLA TRUCTI INGENC OUS HO TRUCTI	CONEY INTO INTO INTO INTO INTO INTO INTO INTO	ISL 4 &	GENER 5 - LAYER GENER TDOOR AREA GENER GENER	ED ACCESS AL IMPROVEM AL		s		1 164 16 258	0 0	06/17 06/17 06/17	DSGN	05/14	12/14
06 HAM09INLR CTGY 06 HAM10SUTV CONS 06 HAM11CPGP CONS CTGY 06 HAM11IHWH CONS	GE 013 CONT SURFSIDE G GE 005 CONS CLASON POI GE 007 CONS GE 008 CONT INSTANTANE 007 CONS	INGENCE ARDENS TRUCTI NT PLA TRUCTI INGENCE OUS HO TRUCTI TRUCTI	CONEY INCOME INC	ISL 4 &	GENER 5 - LAYER GENER TDOOR AREA GENER GENER	ED ACCESS AL IMPROVEM AL		s	5,: 15,:	1 164 16 258	0 0 0	06/17 06/17 06/17	DSGN	05/14	12/14
06 HAM09INLR CTGY 06 HAM10SUTV CONS 06 HAM11CPGP CONS CTGY 06 HAM11IHWH CONS CONS	GE 013 CONT SURFSIDE G GE 005 CONS CLASON POI GE 007 CONS GE 008 CONT INSTANTANE 007 CONS 008 CONS	ARDENS TRUCTI NT PLA TRUCTI INGENC OUS HO TRUCTI TRUCTI TRUCTI	CONEY DOWN TO THE PROPERTY OF WATER CON	ISL 4 &	GENER 5 - LAYER GENER TDOOR AREA GENER GENER	ED ACCESS AL IMPROVEM AL		s	5,; 15,; 4,;	1 164 16 258 269	0 0 0	06/17 06/17 06/17 06/18 06/18	DSGN	05/14	12/14
HAM09INLR CTGY HAM10SUTV CONS HAM11CPGP CONS CTGY HAM11IHWH CONS CONS CONS	GE 013 CONT SURFSIDE G GE 005 CONS CLASON POI GE 007 CONS GE 008 CONT INSTANTANE 007 CONS 008 CONS	ARDENS TRUCTI NT PLA TRUCTI INGENC OUS HO TRUCTI TRUCTI TRUCTI TRUCTI	CONEY INTO CON INTO CONTINUE C	ISL 4 &	GENER 5 - LAYER GENER TDOOR AREA GENER GENER	ED ACCESS AL IMPROVEM AL		ន	5, 15, 4,	1 164 16 258 269 299	0 0 0	06/17 06/17 06/17 06/18 06/18 06/18	DSGN	05/14	12/14
HAM09INLR CTGY HAM10SUTV CONS HAM11CPGP CONS CTGY HAM11IHWH CONS CONS CONS CONS	GE 013 CONT SURFSIDE G GE 005 CONS CLASON POI GE 007 CONS GE 008 CONT INSTANTANE 007 CONS 008 CONS 009 CONS	INGENCE ARDENS TRUCTI NT PLA TRUCTI INGENCE OUS HO TRUCTI TRUCTI TRUCTI TRUCTI TRUCTI	CY S/CONEY I S/CONEY I S/CON LYGROUND ON CY OT WATER ON CON CON CON CON CON	ISL 4 &	GENER 5 - LAYER GENER TDOOR AREA GENER GENER	ED ACCESS AL IMPROVEM AL		ន	5, 15, 4,	1 164 16 258 269 299 159	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 06/18 06/18 06/18 06/18	DSGN	05/14	12/14

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
806	нум1 зврка	BREUKELEN HOUSES KITCHENS, WET WALL	LS AND DIJIMBING				DSGN	11/13	04/14
000		GE 005 CONSTRUCTION	GENERAL	8,091	0	06/18	DDGIN	11/13	04/14
		GE 005 CONSTRUCTION GE 006 CONSTRUCTION	GENERAL	11,000	0	06/18			
			GENERAL						
		GE 008 CONTINGENCY	:	809	0	06/18			
	CTGY	GE 009 CONTINGENCY	GENERAL	1,100	0	06/18			
806		BRONX RIVER HOUSES PLAYGROUND REN			_		DSGN	11/13	03/15
		GE 007 CONSTRUCTION	GENERAL	100	0	06/17			
	CTGY	GE 008 CONTINGENCY	GENERAL	10	0	06/17			
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 REHABILITA	TION				DSGN	09/13	12/13
	CONS	GE 005 CONSTRUCTION	GENERAL	648	0	06/17			,
		GE 006 CONTINGENCY	GENERAL	65	0	06/17			
806	HAM13GCON	GENERAL CONSTRUCTION CITYWIDE					DSGN	06/13	11/13
800	CONS	005 CONSTRUCTION		11	0	06/17	DBGN	00/13	11/13
	CTGY			1	0				
		006 CONTINGENCY		22	0	06/17			
	CTGY	017 CONTINGENCY			•	06/17			
	CONS	018 CONSTRUCTION		223	0	06/17			
	CONS	019 CONSTRUCTION		1,400	0	06/18			
806	HAM13SURF	SUMNER HOUSES ROOF REPLACEMENT					DSGN	03/12	12/13
	CONS	GE 009 CONSTRUCTION	GENERAL	95	0	06/17			
	CTGY	GE 010 CONTINGENCY	GENERAL	10	0	06/17			
	CONS	GE 012 CONSTRUCTION	GENERAL	953	0	06/17			
		GE 013 CONTINGENCY	GENERAL	43	0	06/17			
	CONS	GE 014 CONSTRUCTION	GENERAL	9-	0	09/16			
		GE 015 CONSTRUCTION	GENERAL	9	0	06/17			
806	HAM13VAEL	CITYWIDE REPAIRS					DSGN	12/12	02/14
		GE 007 CONSTRUCTION	GENERAL	89	0	06/17		,	,
		GE 008 CONTINGENCY	GENERAL	9	Ö	06/17			
20 <i>6</i>	UAM1 AURICO	HVAC at various community centers					DSGN	03/15	08/15
800		GE 002 CONSTRUCTION	GENERAL	1,800	0	06/17	DSGN	03/13	00/13
				-		•			
806		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			
	CONS	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	0	06/17			
		GE 000 CONSTRUCTION	GENERAL	813	0	06/17			
				998	0	·			
	CONS	GE 010 CONSTRUCTION	GENERAL	990	U	06/17			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806	нам15нмт.с	HOMELESS INITIATIVE					DSGN	10/15 03/16
000		GE 001 CONSTRUCTION	GENERAL	15,400	0	06/17	Dogn	10/13 03/10
		GE 002 CONTINGENCY	GENERAL	1,540	ŏ	06/17		
		GE 003 CONSTRUCTION	GENERAL	5,183	Ö	06/18		
				•		•		
806		STEBBINS AVENUE-HEWITT PLACE INFR	ASTRUCTURE IMPROVEMENTS				DSGN	01/15 06/15
	CONS	GE 002 CONSTRUCTION	GENERAL	1,143	0	06/17		
006	*******		III D TOUG DEFEND O DVENING				Dam	01/15 06/15
806		SECURITY INITIATIVES - LIGHTING AT	GENERAL	15,684	0	06/17	DSGN	01/15 06/15
		GE 005 CONSTRUCTION GE 007 CONSTRUCTION	GENERAL GENERAL	15,684 875-	0	09/16		
		GE 007 CONSTRUCTION GE 008 CONSTRUCTION	GENERAL	875 875	0	06/17		
	COMB	CL 000 COMPTROCITOR	CENTERE	075	Ū	00/1/		
806	HAM16CRCC	CORSI HOUSES UPGRADES TO LAGUARDIA	COMMUNITY CENTER				DSGN	01/16 07/16
		GE 002 CONSTRUCTION	GENERAL	380	0	06/17		
806		BUILDING FACADES					DSGN	02/15 08/15
		MK 002 CONSTRUCTION	INSTL. MARKINGS	4,438	0	06/17		
		MK 003 CONSTRUCTION	INSTL. MARKINGS	65,000	0	06/17		
		MK 004 CONSTRUCTION	INSTL. MARKINGS	15,562	0	06/17		
		MK 005 CONSTRUCTION	INSTL. MARKINGS	30,000	0	06/18		
		MK 006 CONSTRUCTION MK 007 CONSTRUCTION	INSTL. MARKINGS	10,000	0	06/19 06/20		
		MK 007 CONSTRUCTION MK 008 CONSTRUCTION	INSTL. MARKINGS	10,000	0	06/20		
		MK 008 CONSTRUCTION MK 009 CONSTRUCTION	INSIL. MARKINGS	10,000 10,000	0	06/21		
		MK 010 CONSTRUCTION	INSTL. MARKINGS	10,000	0	06/23		
		MK 011 CONSTRUCTION	INSTI. MARKINGS	10,000	ő	06/24		
		MK 012 CONSTRUCTION	INSTL. MARKINGS	10,000	ŏ	06/25		
		MK 013 CONSTRUCTION	INSTL. MARKINGS	10,000	0	06/26		
	CONS	MK 014 CONSTRUCTION	INSTL. MARKINGS	10,000	0	06/27		
806		HOPE GARDENS INSTALLATION OF BOILE	-		_		DSGN	01/16 07/16
	CONS	GE 002 CONSTRUCTION	GENERAL	1,000	0	06/17		
806	пум1 емруд	ROOF WORK TO PREVENT MOLD AT VARIO	OTIC DEVELOPMENTS				DSGN	04/14 10/14
000		GE 002 CONSTRUCTION	GENERAL	76,743	0	06/17	Dogn	04/14 10/14
		GE 003 CONSTRUCTION	GENERAL	100,000	ŏ	06/18		
		GE 007 CONSTRUCTION	GENERAL	1	Ö	06/17		
		GE 008 CONSTRUCTION	GENERAL	14,148	Ö	06/17		
	CONS	GE 009 CONSTRUCTION	GENERAL	9,109	0	06/17		
	CONS	GE 010 CONSTRUCTION	GENERAL	111,000	0	06/19		
		GE 011 CONSTRUCTION	GENERAL	111,000	0	06/20		
		GE 012 CONSTRUCTION	GENERAL	111,000	0	06/21		
		GE 013 CONSTRUCTION	GENERAL	111,000	0	06/22		
		GE 014 CONSTRUCTION	GENERAL	111,000	0	06/23		
		GE 015 CONSTRUCTION	GENERAL	111,000	0	06/24		
		GE 016 CONSTRUCTION	GENERAL	111,000	0	06/25		
		GE 017 CONSTRUCTION GE 018 CONSTRUCTION	GENERAL GENERAL	111,000	0	06/26 06/27		
	CONS	GE OTO CONSTRUCTION	GENERAL	112,000	U	00/2/		
806	HAM17BASK	BASKETBALL COURTS RENOVATION AT AD	AMS HOUSES					
	CONS	001 CONSTRUCTION		500	0	06/17		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806	HAM17FORF	ROOF REPLACEMENT AT FOREST HOUSES					DSGN	01/17	06/17
000	CONS	GE 001 CONSTRUCTION	GENERAL.	9,320	0	06/17	DEGI	01/1/	00/1/
	CTCV	GE 001 CONSTRUCTION	CENEDAL	932	0	06/17			
	COME	CE 002 CONCEDUCATION	CEMEDAT	9 1 2 6	0	06/17			
	CONS	GE 004 CONSTRUCTION	CENERAL	0,130	0	06/10			
	CIGI	GE 004 CONTINGENCY	GENERAL	120	0	06/18			
	CONS	GE 005 CONSTRUCTION	GENERAL	130	0	06/17			
	CTGY	GE 006 CONTINGENCY	GENERAL	13	0	06/17			
	CONS	GE 007 CONSTRUCTION	GENERAL	95	0	06/17			
	CTGY	GE 001 CONSTRUCTION GE 002 CONTINGENCY GE 003 CONSTRUCTION GE 004 CONTINGENCY GE 005 CONSTRUCTION GE 006 CONTINGENCY GE 007 CONSTRUCTION GE 008 CONTINGENCY	GENERAL	9,320 932 8,136 814 130 13 95	0	06/17			
806	HAM17THUR						DSGN	04/13	04/17
	CONS	AS 001 CONSTRUCTION	SES ASBESTOS REMOVAL	2,200	0	06/17			
806	HAM18IHWH	INSTANTANEOUS HOT WATER HEATERS							
		GE 001 CONSTRUCTION	GENERAL	7,642	0	06/18			
				-					
806	HAM18MHCC	Mariner's Harbor Community Center		F 500	•	06/10			
	CONS	GE 001 CONSTRUCTION	GENERAL	5,700	0	06/18			
806	HAM19ADEL	ADAMS HOUSES ELEVATOR REPLACEMENT							
	CONS	GE 001 CONSTRUCTION	GENERAL	787	0	06/19			
	CTGY	GE 002 CONTINGENCY	GENERAL	79	0	06/19			
	CONS	GE 003 CONSTRUCTION	GENERAL	6,600	0	06/20			
	CTGY	GE 001 CONSTRUCTION GE 002 CONTINGENCY GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL	660	0	06/20			
806	UAM1 OAMET	AMCTEDDAM HOTICEC ELEVATOR IDCRADE		787 79 6,600 660 300 30 465 47 10,500 1,050					
000	COME	CF 001 CONCEDICATION	CEMEDAT	300	0	06/19			
	COMP	GE 001 CONSTRUCTION	CEMEDAL	300	0	06/19			
	COME	CE 002 CONCEDUCATION	CEMEDAT	465	0	06/20			
	CONS	GE 004 CONSTRUCTION	CENERAL	405	0	06/20			
	CIGI	GE 004 CONTINGENCY	GENERAL	10 500	0	06/20			
	CONS	GE 005 CONSTRUCTION	GENERAL	10,500	0	06/22			
	CTGY	GE 001 CONSTRUCTION GE 002 CONTINGENCY GE 003 CONSTRUCTION GE 004 CONTINGENCY GE 005 CONSTRUCTION GE 006 CONTINGENCY	GENERAL	1,050	Ü	06/22			
806	HAM19CAGR	CASTLE HILL HOUSES GAS RISER REPI	LACEMENTS						
	CONS	GE 001 CONSTRUCTION GE 002 CONTINGENCY GE 003 CONSTRUCTION	GENERAL	9,638	0	,			
	CTGY	GE 002 CONTINGENCY	GENERAL	964	0	06/19			
	CONS	GE 003 CONSTRUCTION	GENERAL	500	0	06/19			
	CTGY	GE 004 CONTINGENCY	GENERAL	50	0	06/19			
806	HAM19STEL	ST NICHOLAS HOUSES ELEVATOR UPGRADE	E	275 28 9,700 970					
	CONS	GE 001 CONSTRUCTION	GENERAL.	275	0	06/19			
	מינט.	GE 002 CONTINGENCY	GENERAL.	28	Ö	06/19			
	CONS	GE 003 CONSTRUCTION	GENERAL.	9.700	ŏ				
	CTGY	GE 001 CONSTRUCTION GE 002 CONTINGENCY GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL	970	0	06/23			
			<u> </u>	370	ŭ	00, 25			
806	HAM20MLEL	MELROSE HOUSES ELEVATOR REPLACEMENT							
	CONS	GE 001 CONSTRUCTION	GENERAL	7,935		,			
	CTGY	GE 002 CONTINGENCY	GENERAL	794	0	,			
	CONS	GE 003 CONSTRUCTION	GENERAL	600 60	0	06/19			
	CTGY	GE 001 CONSTRUCTION GE 002 CONTINGENCY GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL	60	0	06/19			
20 <i>6</i>	UMM21 DVET	DYCKMAN HOUSES ELEVATOR REPLACEMENT	,						
000		CE 001 CONCEDICETON	GENERAL	6,000	0	06/21			
	CONS	GE 001 CONSTRUCTION	GENERAL	0,000	U	00/21			

IGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
ΔGY	ID NO DESCRIPTION		COST		COMM DATE	MILESTONE	START	END
	CTGY GE 002 CONTINGENCY	GENERAL	600	0	06/21			
	CONS GE 003 CONSTRUCTION		500	0	06/19			
	CTGY GE 004 CONTINGENCY	GENERAL	50	0	06/19			
306	HAM21EWGR EDENWALD GAS RISERS #6							
	CONS GE 001 CONSTRUCTION	GENERAL	9,000	0	06/21			
	CTGY GE 002 CONTINGENCY	GENERAL	900	0	06/21			
06	HAM21MHEL MELTZER HERNANDEZ HOUSES ELEV	ATOR REPLACEMENT						
	CONS GE 003 CONSTRUCTION	GENERAL	2,400	0	06/19			
	CONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY	GENERAL	2,400 240		06/19			
06	HAM22SMGR SMITH HOUSES INSTALLATION OF	GAS RISERS #7	250 25 8,000 800					
		GENERAL	250	0	06/22			
	CTGY GE 002 CONTINGENCY	GENERAL	25	0	06/22			
	CONS GE 003 CONSTRUCTION	GENERAL	8,000	0	06/25			
	CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY CONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY	GENERAL	800	0	06/25			
06	HAM22TAEL TAFT HOUSES ELEVATOR REHABILI	TATION						
	CONS GE 001 CONSTRUCTION	GENERAL	250	0	06/22			
	CTGY GE 002 CONTINGENCY	GENERAL	25	0	06/22			
	CONS GE 003 CONSTRUCTION	GENERAL	8,000	0	06/24			
	CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY CONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY	GENERAL	250 25 8,000 800	0	•			
06	HAM22WAGR WAGNER HOUSES GAS RISER REPL							
	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			
	CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY CONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY	GENERAL	4,000 400 5,300 530	0	- · ·			
06	HAM24CHBR CASTLE HILL BATHROOMS							
-	CONS GE 001 CONSTRUCTION	GENERAL	500 50 7,000	0	06/24			
	CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	GENERAL	50	Ō	06/24			
	CONS GE 003 CONSTRUCTION	GENERAL	7.000	0	06/25			
	CONS GE 003 CONSTRUCTION CTGY GE 004 CONTINGENCY	GENERAL.			06/25			
	CONS GE 005 CONSTRUCTION CTGY GE 006 CONTINGENCY CONS GE 007 CONSTRUCTION	GENERAL	15,465 1,547 15,944	Ö	06/26			
	CTGY GE 006 CONTINGENCY	GENERAL	1.547	Ö	06/26			
	CONS GE 007 CONSTRUCTION	GENERAL	15.944	ŏ	06/27			
	CTGY GE 008 CONTINGENCY	GENERAL	1,594	Ö	06/27			
06	HAM24VDGR VAN DYKE I, II GAS RISERS #10							
	CONS GE 001 CONSTRUCTION CTGY GE 002 CONTINGENCY	GENERAL	6.500	0	06/24			
	CTGY GE 002 CONTINGENCY	GENERAL.	6,500 650	ő	06/24			
	CICI OH VON CONTINUMICI	21111111111	050	U	00,21			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: HA HOUSING AUTHORITY

\$489,661,877.89 (CITY) AVAILABLE BALANCE AS OF: 02/28/17 CONTRACT LIABILITY:

\$244,402,169.98 (NON-CITY) \$114,763,937.00 (CITY) \$29,180,229.65 (NON-CITY)

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			EXECUTIVE	APP	ROPRIATIONS						COMMI	TME	NT PLAN		
	FY 18	*	FY 19	*	FY 20	*	FY 21	FY 1	8	*	FY 19	*	FY 20	*	FY 21
CITY(C)	94,909	*	137,501	*	137,501	*	137,500	216,	369	*	136,000	*	136,000	*	136,000
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	-12	* -12	* -12		0 *	0 *	0
SEPT	-894	* -894	* 5,764		0 *	0 *	0
OCT	0	* 0	* 23,851		0 *	0 *	0
NOV	-1,540	* -1,540	* 21,824		0 *	0 *	0
DEC	175	* 175	* 15,332		0 *	0 *	0
JAN	1,500	* 1,500	* 10,790		0 *	0 *	0
FEB	0	* 0	* -6,825		0 *	0 *	-2,632
MARCH	0	* 0	* 0		0 *	0 *	0
APRIL	0	* 0	* 0		0 *	0 *	0
MAY	0	* 0	* 0		0 *	0 *	0
JUNE	372,218	* 372,218	* 0		0 *	0 *	0
FY 17	371,447				0 *	0 *	-2,632

\$.00 (NON-CITY)

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-61 FMS #: 841 932 LAND ACQUISITION FOR HIGHWAY BRIDGES AVAILABLE BALANCE AS OF: 02/28/17 \$16,750,205.30 (CITY)

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 NOV JULY AUG SEPT OCT 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 2-2400	05-9				DEVSCOPE	07/11	06/12
SITE AQ 193 SITE	ACQUISITION	163	0	06/18			
041 TDV3 04200 01 3 DD DD 6 64-b 6- 40 04200	3 1 /mr3 5 1 0 0						
841 HBKA24382 21st Ave RR BR & 64th St #2-24382	•		_	0.5 / 5.0			
SITE AQ 001 SITE	ACQUISITION	9,237	0	06/19			
841 HBX199 E153RD ST BR AT PARK AVE OVER RR							
SITE AQ 086 SITE	ACQUISITION	9	0	06/18			
SITE AQ 089 SITE	ACQUISITION	9	0	06/18			
SITE AQ 099 SITE	ACQUISITION	5,804	0	06/18			
CTGY 105 CONTINGENCY		2,372	0	06/18			

FMS #: 841 69F FIVE BRIDGES IN MELROSE, THE BRONX BUDGET LINE: HB-163 AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 * FY 18 * FY 20 * FY 21 FY 20 * EXECUTIVE (C)* 13,344 * (C)* 13,344 * 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 HBX163 5 Bridges - Melrose, Bronx DEVSCOPE 06/14 06/15 002 CONSTRUCTION 11,250 06/18 CONS 004 CONSTRUCTION SUPERVISION CNSP 1,688 0 06/18 007 DESIGN DSGN 66 0 06/18 SVCS 008 SERVICES 340 06/18 EAST 169TH STREET OVER METRO NORTH RAILROAD BUDGET LINE: HB-167 FMS #: 841 69G AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 * FY 19 FY 20 FY 21 FY 18 * FY 20 * 10,000 * 4,761 * 10,000 * (C)* 4,761 * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 841 HBX1670 EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670 DEVSCOPE 06/14 06/15 06/19 CONS 002 CONSTRUCTION 10,000 SVCS 003 SERVICES 06/18 410 CNSP 004 CONSTRUCTION SUPERVISION 2,851 0 06/18 CONS TR 005 CONSTRUCTION TRACKS AND RAILS 1,500 06/18

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

BUDGET LINE	: HB-1	99	FMS	5 #:	841	353	REC	CONSTRUCT	ION OF	BRID	GE AND A	APPROACE	IES AT	EAST	153RD	STREE	T				
AVAILABLE	BALANC	E AS	OF: (2/28	3/17		\$5,826	5,072.79	(CITY	7)					\$8	3,000,	000.0	0 (NON-	CITY)	
CONTRACT L	IABILI	TY:					\$1,488	3,418.69	(CITY	7)							\$.0	0 (NON-	CITY)	
ITD EXPEND	ITURES	:					\$12,177	7,774.52	(CITY	7)							\$.0	0 (NON-	CITY)	
	*	FY	18	*	FY 1	19		ž 20 *	FY	21	*	*	FY	18	* E	Y 19	*	FY 20	*		21 *
EXECUTIVE	(C)*			*			*	*			*	(C)*			*		*		0 *		5,155 *
APPROPRIATI											COMMITM		ī						-		.,
	(N)*			*			*	*			*	(N)*	•		*		*		*		*
	(11)									FY 2	017	(11)									
	JULY		AUG	9	SEPT	(OCT	NOV	DEC		JAN	FEB	MAR	СH	APRIL	10	IAY	JUNE		FV	17
PLAN (C)*	0011	*	1100	*	- III I	*	*	1101		*	*	1111	*	*	111111111	*		*	*		
FORCST(C)*		*		*		*	*	,	t	*	*		*	*		*		*	*		
ACTUAL(C)*		*		*		*	*	,	t	*	*		*	*		*		*	*		
*		*		*		*	*	,	ŧ	*	*		*	*		*		*	*		
PLAN (N)*		*		*		*	*	,		*	*		*	*		*		*	*		
FORCST(N)*		4		+		<u>.</u>				-			4			+		+	-		
		*				*			•							-					
ACTUAL(N)*				•				<u>-</u>	•				•								
MGN PROJECT													CITY		NC	PΙ	.AN	CURRENT	' мт	LESTO	NE
AGY ID NO		SCRI	PTION										COST		COST			MILESTON			END
841 HBX199	E1	53RD	ST BE	R AT	PARK	AVE	OVER RE	ર										DEVSCOR	E 06	/14 0	6/15
CN	ISP SU								ILTANT	SUPER	VISION (OF 2	2,155		0	06/	21			-	
			DESIGN										500		Ö	06/					
CO	NS TR				LOM			TRACK	S AND	RATT.S		-	3,000		Ô	06/					
													•								
BUDGET LINE AVAILABLE CONTRACT L	BALANC IABILI	E AS			841 8/17	5	\$349,763 \$125,574	PROVEMENT 3,499.74 1,066.91		() ()	Y BRIDG	ES & STF	RUCTUR	ES, C	\$162 \$73	2,649, 3,972,	670.1 003.6 746.6		CITY)	
AVAILABLE CONTRACT L	BALANC IABILI	E AS TY:		*		4	\$349,763 \$125,574 \$604,619 * FY	3,499.74 1,066.91	(CITY	() () ()	Y BRIDG	: :S & STF *		·	\$162 \$73	2,649, 3,972, 5,108,	003.6 746.6	9 (NON-	CITY))	21 *
AVAILABLE CONTRACT L	BALANC IABILI ITURES	E AS TY:	OF: (3/17	4	\$349,763 \$125,574 \$604,619 * FY	3,499.74 4,066.91 9,141.51	(CITY (CITY (CITY FY	() () ()	*		FY	·	\$162 \$73 \$95 * E	2,649, 3,972, 5,108,	003.6 746.6 *	9 (NON- 0 (NON-	CITY *)) FY	
AVAILABLE CONTRACT L ITD EXPEND	BALANC IABILI ITURES * (C)*	E AS TY:	OF: (*	3/17	4	\$349,763 \$125,574 \$604,619 * FY	3,499.74 1,066.91 9,141.51 7 20 *	(CITY (CITY (CITY FY	() () () 21 1,156	*	* (C)*	<u>FY</u> 5	18	\$162 \$73 \$95 * E	2,649, 3,972, 5,108, TY 19	003.6 746.6 *	9 (NON- 0 (NON- FY 20	CITY *)) FY	
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI	BALANC IABILI ITURES * (C)*	E AS TY:	OF: (*	3/17	4	\$349,763 \$125,574 \$604,619 * FY	3,499.74 1,066.91 9,141.51 7 20 *	(CITY (CITY (CITY FY	() () () 21 1,156	*	* (C)*	<u>FY</u> 5	18	\$162 \$73 \$95 * F	2,649, 3,972, 5,108, TY 19	003.6 746.6 *	9 (NON- 0 (NON- FY 20	CITY CITY *)) FY	
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI	BALANC IABILI ITURES * (C)*	E AS TY:	OF: ()2/28 * *	3/17	4	\$349,763 \$125,574 \$604,619 * FY	3,499.74 1,066.91 9,141.51 7 20 *	(CITY (CITY (CITY FY	() () () 21 1,156	* * COMMITMI	* (C)* ENT PLAN	<u>FY</u> 5	<u>18</u> 2,644	\$162 \$73 \$95 * F	2,649, 3,972, 5,108, TY 19	003.6 746.6 *	9 (NON- 0 (NON- FY 20 195,21	CITY CITY *)) FY	
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI	BALANC LIABILI DITURES * (C)* CONS (N)*	E AS TY: : FY	OF: ()2/28 * * *	3/17	19	\$349,763 \$125,574 \$604,619 * FY	3,499.74 1,066.91 9,141.51 7 20 *	(CITY (CITY (CITY FY	() () () 21 1,156	* * COMMITMI	* (C)* ENT PLAN	<u>FY</u> 5	18 2,644 3,856	\$162 \$73 \$95 * F	2,649, 3,972, 5,108, <u>FY 19</u> 46,84	003.6 746.6 *	9 (NON- 0 (NON- FY 20 195,21	CITY CITY *)) FY 30	
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI	BALANC LIABILI LITURES (C)* CONS (N)*	E AS TY: : FY	OF: ()2/28 * * *	3/17 FY 1	19	\$349,763 \$125,574 \$604,619 * FY * 16	3,499.74 4,066.91 9,141.51 2 20 * 51,440 *	(CITY (CITY (CITY FY 304	() () () 21 1,156	* * * COMMITM * *	* (C)* ENT PLAN (N)*	FY 5 I 2 MAR	18 2,644 3,856 CH	\$162 \$73 \$95 * *	2,649, 3,972, 5,108, <u>FY 19</u> 46,84	003.6 746.6 * 1 *	9 (NON- 0 (NON- FY 20 195,21	CITY * * 4 *)) FY 30	4,156 * *
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI	BALANC LIABILI DITURES * (C)* CONS (N)*	E AS TY: : FY	OF: (* * * * *	3/17 FY 1	19	\$349,763 \$125,574 \$604,619 * FY * 16	3,499.74 4,066.91 9,141.51 2 20 * 51,440 *	(CITY (CITY (CITY TY 304	7) 7) 7) 21 1,156 FY 2	* * * COMMITM * *	* (C)* ENT PLAN (N)*	FY 5 1 2 MAR	18 2,644 3,856	\$162 \$73 \$95 * *	2,649, 3,972, 5,108, <u>FY 19</u> 46,84	003.6 746.6 * 1 *	9 (NON- 0 (NON- FY 20 195,21 13,34	CITY * .4 * .0 *) FY 30 FY 1	4,156 * * 17
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)*	BALANC LIABILI LITURES * (C)* CONS (N)* JULY 1,314	E AS TY: FY	OF: 0	* * * * *	3/17 FY 1	19	\$349,763 \$125,574 \$604,619 * FY * 16 * * * * * * * * * * * * * * * * * * *	3,499.74 1,066.91 9,141.51 7 20 * 51,440 * NOV 191 *	(CITY (CITY (CITY FY 304 DEC 2,80	7) 7) 7) 21 1,156 FY 2	* * * COMMITM * *	* (C)* ENT PLAN (N)* FEB 1,634	FY 5 1 2 MAR	18 2,644 3,856 CH	\$162 \$73 \$95 * *	2,649, 3,972, 5,108, <u>FY 19</u> 46,84	003.6 746.6 * 1 *	9 (NON- 0 (NON- FY 20 195,21 13,34 JUNE * 184,8	CITY * .4 * .0 *	FY 30 FY 1 1	4,156 * * 17 90,682
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES * (C)* CONS (N)* JULY 1,314 1,314	E AS TY: FY	AUG 254 254	* * * * *	FY 1	19	\$349,763 \$125,574 \$604,619 * FY * 16 * * * * * TY * * * * TY * * * * TY * * * TY * * * TY * * TY * * TY * * TY * * TY * * TY * TY	3,499.74 1,066.91 9,141.51 7 20 * 51,440 * * NOV 191 *	(CITY (CITY (CITY FY 304 DEC 2,80	7) 7) 7) 21 1,156 FY 2	* * * COMMITM * *	* (C)* ENT PLAN (N)* FEB 1,634 1,634	FY 5 1 2 MAR	18 2,644 3,856 CH	\$162 \$73 \$95 * *	2,649, 3,972, 5,108, <u>FY 19</u> 46,84	003.6 746.6 * 1 *	9 (NON- 0 (NON- FY 20 195,21 13,34 JUNE * 184,8	CITY * 4 * 0 *	FY 30 FY 1 1	4,156 * 17 90,682 56,216
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES * (C)* CONS (N)* JULY 1,314 1,314	E AS TY: FY	AUG 254 254	* * * * *	FY 1	19	\$349,763 \$125,574 \$604,619 * FY * 16 * * * * * * * * * * * * * * * * * * *	3,499.74 1,066.91 9,141.51 7 20 * 51,440 * * NOV 191 *	(CITY (CITY (CITY FY 304 DEC 2,80	7) 7) 7) 21 1,156 FY 2	* * * COMMITM * *	* (C)* ENT PLAN (N)* FEB 1,634 1,634	FY 5 1 2 MAR	18 2,644 3,856 CH	\$162 \$73 \$95 * *	2,649, 3,972, 5,108, <u>FY 19</u> 46,84	003.6 746.6 * 1 *	9 (NON- 0 (NON- FY 20 195,21 13,34 JUNE * 184,8 * 150,3	CITY * 4 * 0 *	FY 30 FY 1 1	4,156 * 17 90,682 56,216
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES * (C)* CONS (N)* JULY 1,314 1,314	E AS TY: FY	AUG 254 254	* * * * *	FY 1	* * * *	\$349,763 \$125,574 \$604,619 * FY * 16 * * * * * * * * * * * * * * * * * * *	3,499.74 1,066.91 9,141.51 7 20 * 51,440 * * NOV 191 *	(CITY (CITY (CITY FY 304 DEC 2,80	7) 7) 7) 21 1,156 FY 2	* * * COMMITM * *	* (C)* ENT PLAN (N)* FEB 1,634 1,634	FY 5 1 2 MAR	18 2,644 3,856 CH * * *	\$162 \$73 \$95 * *	2,649, 3,972, 5,108, <u>FY 19</u> 46,84	003.6 746.6 * 1 *	9 (NON- 0 (NON- FY 20 195,21 13,34 JUNE * 184,8 * 150,3 *	CITY CITY * 4 * 60 *	FY 30 FY 1 1	4,156 *
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANC LIABILI DITURES * (C)* CONS (N)* JULY 1,314 1,314	E AS TY: FY	AUG 254 254	* * * * *	FY 1	19 * * * * *	\$349,763 \$125,574 \$604,619 * FY * 16 * * * * * * * * * * * * * * * * * * *	3,499.74 1,066.91 9,141.51 7 20 * 51,440 * * NOV 191 *	(CITY (CITY (CITY 304 DEC 2,80 2,80 6,52	7) 7) 7) 21 1,156 FY 2	* * * COMMITM * *	* (C)* ENT PLAN (N)* FEB 1,634 1,634	FY 5 1 2 MAR	18 2,644 3,856 CH * * *	\$162 \$73 \$95 * *	2,649, 3,972, 5,108, <u>FY 19</u> 46,84	003.6 746.6 * 1 *	9 (NON- 0 (NON- FY 20 195,21 13,34 JUNE * 184,8 * 150,3 *	CITY CITY * 4 * 60 * 851 * 85 * *	FY 30 FY 1 1	4,156 * 17 90,682 56,216 17,868 9,653
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES * (C)* CONS (N)* JULY 1,314 1,314	E AS TY: : FY	AUG 254 254	* * * * *	FY 1 SEPT 610	19 * * * * *	\$349,763 \$125,574 \$604,619 * FY * 16 * * * * * * * * * * * * * * * * * * *	3,499.74 1,066.91 9,141.51 7 20 * 51,440 * * NOV 191 *	(CITY (CITY (CITY 304 DEC 2,80 2,80 6,52	FY 2 05 * 24 * * * * * * * * * * * * *	* * * COMMITM * *	* (C)* ENT PLAN (N)* FEB 1,634 1,634	FY 5 1 2 MAR	18 2,644 3,856 CH * * *	\$162 \$73 \$95 * *	2,649, 3,972, 5,108, <u>FY 19</u> 46,84	003.6 746.6 * 1 *	9 (NON- 0 (NON- FY 20 195,21 13,34 JUNE * 184,8 * 150,3 *	CITY CITY * 4 * 60 * 851 * 85 * *	FY 30 FY 1 1	4,156 * 17 90,682 56,216 17,868 9,653 4,653
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC IABILI DITURES * (C)* CONS (N)* JULY 1,314 1,314 8,849	E AS TY: : FY	AUG 254 254	* * * * *	FY 1 SEPT 610	19 * * * * *	\$349,763 \$125,574 \$604,619 * FY * 16 * * * * * * * * * * * * * * * * * * *	3,499.74 1,066.91 9,141.51 7 20 * 51,440 * * NOV 191 *	(CITY (CITY (CITY 304 DEC 2,80 2,80 6,52	FY 2 05 * 24 * * * * * * * * * * * * *	* * * COMMITM * *	* (C)* ENT PLAN (N)* FEB 1,634 1,634	FY 5 1 2 MAR	18 2,644 3,856 CH * * *	\$162 \$73 \$95 * *	2,649, 3,972, 5,108, <u>ry 19</u> 46,84	003.6 746.6 * 1 *	9 (NON- 0 (NON- FY 20 195,21 13,34 JUNE * 184,8 * 150,3 *	CITY **4 ** **85 ** **53 ** **	FY 30 FY 1 1	* 17 90,682 56,216 17,868 9,653 4,653 1,022
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC IABILI DITURES * (C)* CONS (N)* JULY 1,314 1,314 8,849	* * * * * * *	AUG 254 254	* * * * *	FY 1 SEPT 610	19 * * * * *	\$349,763 \$125,574 \$604,619 * FY * 16 * * * * * * * * * * * * * * * * * * *	3,499.74 1,066.91 9,141.51 7 20 * 51,440 * * NOV 191 *	(CITY (CITY (CITY 304 DEC 2,80 2,80 6,52	FY 2 05 * 24 * * * * * * * * * * * * *	* * * COMMITM * *	* (C)* ENT PLAN (N)* FEB 1,634 1,634	FY 5 1 2 MAR * * * * * * * * * * * * * * * * * * *	18 2,644 3,856 CH * * *	\$162 \$73 \$95 * * * APRIL	2,649, 3,972, 5,108, 5,108, 7,19,46,84	003.6 746.6 * 11 * * * * * * * * * * * * * * * * *	9 (NON-0 (NON-FY 20 195,21 13,34 JUNE * 184,8 * 150,3 * * 4,6 * 4,6	CITY * 4 *	FY 30 FY 1 1 1 LESTO	* 17 90,682 56,216 17,868 9,653 4,653 1,022
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANC IABILI DITURES * (C)* CONS (N)* JULY 1,314 1,314 8,849	E AS TY: : : : : : : : : : : : : : : : : : :	AUG 254 254 1,090	* * * * * * * * * * * * * * * * * * *	SEPT 610	* * * * * * * *	\$349,763 \$125,574 \$604,619 * FY * 16 * * ** ** ** ** ** ** ** ** ** ** ** *	3,499.74 4,066.91 9,141.51 7 20 * 51,440 * NOV 191 * 398 *	(CITY (CITY (CITY 304 DEC 2,80 2,80 6,52	FY 2 05 * 24 * * * * * * * * * * * * *	* * * COMMITM * *	* (C)* ENT PLAN (N)* FEB 1,634 1,634	FY 5 I 2 MAR * * * * * * * * * * *	18 2,644 3,856 CH * * *	\$162 \$73 \$95 * * * APRIL	2,649, 3,972, 5,108, 5,108, 7,19,46,84	003.6 746.6 * 11 * * * * * * * * * * * * * * * * *	9 (NON-0 (NON-FY 20 195,21 13,34	CITY * 4 * 60 * 651 * 653 * 653 * 7 MILE STA	FY 30 FY 1 1 LESTO	** 17 90,682 56,216 17,868 9,653 4,653 1,022 NE END
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HBPD200	BALANC JABILI DITURES * (C)* CONS (N)* JULY 1,314 1,314 8,849	E AS TY: FY * * * * * * * * * * * * * * * * * *	AUG 254 254 1,090 PTION CIDGE -	* * * * * * * * * * * * * * * * * * *	FY 1 SEPT 610 500	* * * * * * * *	\$349,763 \$125,574 \$604,619 * FY * 16 * * ** ** ** ** ** ** ** ** ** ** ** *	3,499.74 1,066.91 2,141.51 2 20 * 51,440 * * NOV 191 * 398 *	(CITY (CITY (CITY FY 304 DEC 2,80 6,52	T) T) T) T) 21 1,156 FY 2 05 * 05 * 04 * * * 22 *	* * * COMMITM * *	* (C)* ENT PLAN (N)* FEB 1,634 1,634	FY 5 1 2 MAR * * * * * * * * * * * * * * * * * * *	18 2,644 3,856 CH * * *	\$162 \$73 \$95 * * * * APRIL	2,649, 3,972, 5,108, Y 19 46,84 * * * * * * *	003.6 746.6 * 11 * * IAY	9 (NON- 0 (NON- FY 20 195,21 13,34 JUNE * 184,8 * 150,3 * * * 4,6	CITY * 4 * 60 * 651 * 653 * 653 * 7 MILE STA	FY 30 FY 1 1 1 LESTO	** 17 90,682 56,216 17,868 9,653 4,653 1,022 NE END
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HBPD200 CO	BALANC LIABILI DITURES * (C)* CONS (N)* JULY 1,314 1,314 8,849 DE	E AS TY: : : FY	AUG 254 254 1,090 PTION CONSTR	* * * * * * * * * * * * * * * * * * *	FY 1 SEPT 610 500 EST 8	* * * * * * * *	\$349,763 \$125,574 \$604,619 * FY * 16 * * ** ** ** ** ** ** ** ** ** ** ** *	3,499.74 1,066.91 2,141.51 2 20 * 51,440 * NOV 191 * 398 * 398 *	(CITY (CITY (CITY 304 2,80 2,80 6,52	T) T) T) T) 21 1,156 FY 2 05 * 05 * 24 *	* * * COMMITM * *	* (C)* ENT PLAN (N)* FEB 1,634 1,634	FY 5 1 2 MAR * * * * * * * * * * * * * * * * * * *	18 2,644 3,856 CH * * * * *	\$162 \$73 \$95 * * * * APRIL NC COST	2,649, 3,972, 5,108, Y 19 46,84 * * * * * * * *	003.6 746.6 * 1 * * IAY	9 (NON-0 (NON-FY 20 195,21 13,34	CITY * 4 * 60 * 651 * 653 * 653 * 7 MILE STA	FY 30 FY 1 1 LESTO	** 17 90,682 56,216 17,868 9,653 4,653 1,022 NE END
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO CO CO#: A3 CO	BALANC LIABILI DITURES * (C)* CONS (N)* JULY 1,314 1,314 8,849 DE DE DE DE DE DE DE DE DE D	E AS TY: : : FY * * * * * * * * * * * * * * * * * *	AUG 254 254 1,090 PTION CONSTR	* * * * * * * * * * * * *	FY 1 FY 1 SEPT 610 500 EST 8 ION ION	* * * * * * * *	\$349,763 \$125,574 \$604,619 * FY * 16 * * ** ** ** ** ** ** ** ** ** ** ** *	3,499.74 1,066.91 9,141.51 7 20 * 51,440 * * NOV 191 * 398 * 9,7 191 * 191 * 1	CITY (CITY (CITY 304 DEC 2,80 2,80 6,52	7) 7) 7) 21 1,156 FY 2 05 * * * * * * * * * * * * * * * * * * *	* * * COMMITM * *	* (C)* ENT PLAN (N)* FEB 1,634 1,634	FY 5 1 2 MAR * * * * * * * * * * * * * * * * * * *	18 2,644 3,856 CH * * * * *	\$162 \$73 \$95 * * * * APRIL NC COST	2,649, 3,972, 5,108, Y 19 46,84 * * * * * * * * * * * * * * * * * * *	003.6 746.6 * 11 * * * * * * * * * * * * * * * * *	9 (NON-0 (NON-FY 20 195,21 13,34	CITY * 4 * 60 * 651 * 653 * 653 * 7 MILE STA	FY 30 FY 1 1 LESTO	** 17 90,682 56,216 17,868 9,653 4,653 1,022 NE END
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO CO CO#: A3 CO CO#: A4 CO	BALANC LIABILI DITURES * (C)* CONS (N)* JULY 1,314 1,314 8,849 DE KA PE KA	E AS TY: : FY * * * * * * * * * * * * * * * * * *	AUG 254 254 1,090 PTION CONSTICONST	* * * * * * * * * * * * * * * * * * *	FY 1 FY 1 SEPT 610 500 EST 8 ION ION ION	* * * * * * * *	\$349,763 \$125,574 \$604,619 * FY * 16 * * ** ** ** ** ** ** ** ** ** ** ** *	3,499.74 1,066.91 9,141.51 7 20 * 51,440 * * NOV 191 * 191 * 398 * * * * * * * * * * * * * * * * * * *	CITY (CITY (CITY 304 DEC 2,80 2,80 6,52 6,52 6 5 52	7) 7) 7) 21 1,156 FY 2 05 * 24 * * * * * * * * * * * * * * * * * * *	* * * COMMITM * *	* (C)* ENT PLAN (N)* FEB 1,634 1,634	FY 5 5 1 2	18 2,644 3,856 CH * * * * *	\$162 \$73 \$95 * * * * APRIL OCCOST	2,649, 3,972, 5,108, Y 19 46,84 * * * * * * * * * * * * * * * * * * *	003.6 746.6 * * * * * * * * * * * * * * * * * *	9 (NON-0 (NON-FY 20 195,21 13,34	CITY * 4 * 60 * 651 * 653 * 653 * 7 MILE STA	FY 30 FY 1 1 LESTO	** 17 90,682 56,216 17,868 9,653 4,653 1,022 NE END
AVAILABLE CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO CO CO#: A3 CO CO#: A4 CO	BALANC LIABILI DITURES * (C) * CONS (N) * JULY 1,314 1,314 8,849 DE DE DE DE DE DE DE DE DE D	E AS TY: : FY	AUG 254 254 1,090 PTION CONSTICONST	* * * * * * * * * * * * *	FY 1 FY 1 SEPT 610 500 EST 8 ION ION ION	* * * * * * * *	\$349,763 \$125,574 \$604,619 * FY * 16 * * ** ** ** ** ** ** ** ** ** ** ** *	3,499.74 1,066.91 9,141.51 7 20 * 51,440 * * NOV 191 * 191 * 398 * * 59260) HIGHW HIGHW HIGHW	CITY (CITY (CITY 304 DEC 2,80 2,80 6,52	FY 2 105 *	* * * COMMITM * *	* (C)* ENT PLAN (N)* FEB 1,634 1,634	FY 5 1 2 MAR * * * * * * * * * * * * * * * * * * *	18 2,644 3,856 CH * * * * *	\$162 \$73 \$95 * * * * APRIL NC COST	2,649, 3,972, 5,108, Y 19 46,84 * * * * * * * * * * * * * * * * * * *	003.6 746.6 * 11 * * * * * * * * * * * * * * * * *	9 (NON-0 (NON-FY 20 195,21 13,34	CITY * 4 * 60 * 651 * 653 * 653 * 7 MILE STA	FY 30 FY 1 1 LESTO	** 17 90,682 56,216 17,868 9,653 4,653 1,022 NE END

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801 WTHAMES CONS	West Thames Bridge 002 CONSTRUCTION		0	5,000	06/17	DSGN	06/15	07/15
841 BRBM24012 CONS	EMERG FENDER SYS REPLAC AT UNIV. 005 CONSTRUCTION	HGHTS BRDG BIN:2240120	8,807	0	06/17	DEVSCOPE	06/15	09/15
CNSP DSGN	006 CONSTRUCTION SUPERVISION 007 DESIGN		79 50	0 0	06/18 06/18			
IFDS CO#: 1 IFDS	600 IFA DESIGN 600 IFA DESIGN		350 700	0 0	06/17 06/18			
841 BRKA24039 CONS	GRAND STREET/ NEWTON CREEK BIN: 2 004 CONSTRUCTION	240390	110,000	0	06/22			
CNSP	005 CONSTRUCTION SUPERVISION		11,000	0	06/22			
	ADVERTISEMENT FOR CAPITAL BRIDGE HB 011 CONSTRUCTION	PROJECTS HIGHWAY BRIDGES	102	0	06/18	DEVSCOPE	06/11	06/12
841 HBBA24245 CNSP	EAST 233RD ST/ BRONX RIVER BIN # 003 CONSTRUCTION SUPERVISION	2242459	2,876	0	06/22			
CONS	004 CONSTRUCTION		19,175	0	06/22			
841 HBCR00 CTGY	COMP REHAB CONST 014 CONTINGENCY		18,780	0	06/18			
841 HBCR01B	COMP REHAB 01 CONST (B CONTRACT) GE 008 CONSTRUCTION	GENERAL	1,257	0	02/17	DEVSCOPE	06/10	06/11
	SU 009 CONSTRUCTION SUPERVISION 015 CONSTRUCTION		379 328	0	06/17 06/17 06/17			
	SU 020 CONSTRUCTION SUPERVISION 021 CONSTRUCTION	CONSULTANT SUPERVISION OF	6 1,030	0	06/17 06/18 06/18			
CO#: 4 IFSP	603 IFA CONSTRUCTION SUPERVIS		625	ŏ	06/17			
841 HBCR01C CONS	COMPONENT REHABILITATION 01C CONSTR 014 CONSTRUCTION	TRUCTION TRACKS AND RAILS	407	0	06/18			
CONS	GE 015 CONSTRUCTION SU 016 CONSTRUCTION SUPERVISION	GENERAL	958 158	0	06/18 06/18			
CONS	GE 020 CONSTRUCTION	GENERAL	377	Ö	02/17			
CONS CO#: 2 IFSP	GE 021 CONSTRUCTION 603 IFA CONSTRUCTION SUPERVIS	GENERAL	60 625	0	06/17 06/17			
CO#: 2 IFSP	603 IFA CONSTRUCTION SUPERVIS		850	0	06/17			
841 HBCR02A CONS	COMPONENT REHABILITATION 02A CONS	TRUCTION	902	0	06/18	DEVSCOPE	07/11	06/12
	TR 016 CONSTRUCTION	TRACKS AND RAILS	105	0	06/18			
CNSP	SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/17			
CONS CO#: 1 IFSP	GE 022 CONSTRUCTION 604 IFA CONSTRUCTION SUPERVIS	GENERAL	486 10	0	06/17 06/17			
CO#: 2 IFSP	604 IFA CONSTRUCTION SUPERVIS		350	ő	06/17			
841 HBCR02B	COMPONENT REHABILITATION 02B CONS	TRUCTION GENERAL	21 012	0	06/17	DEVSCOPE	07/11	06/12
	GE 003 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	GENERAL CONSULTANT SUPERVISION OF	21,012 3,149	0	06/17 12/16			
	GE 004 CONSTRUCTION	GENERAL	3,152	Ö	06/18			

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION CONS TR 005 CONSTRUCTION TRACKS AND RAILS CNSP 007 CONSTRUCTION SUPERVISION	COST			MILESTONE START END
CONS TR 005 CONSTRUCTION TRACKS AND RAILS	2,925	0	,	
CNSP 007 CONSTRUCTION SUPERVISION	245 438	0	,	
CONS TR 011 CONSTRUCTION TRACKS AND RAILS	438	0	06/18	
0.41				
841 HBCR03A COMPONENT REHABILITATION 03A CONSTRUCTION		_	05/50	
CONS GE 003 CONSTRUCTION GENERAL	21,919	0	06/19	
CONS TR 004 CONSTRUCTION TRACKS AND RAILS	323	0	06/17	
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,518	0	06/17	
841 HBCR03A COMPONENT REHABILITATION 03A CONSTRUCTION CONS GE 003 CONSTRUCTION GENERAL CONS TR 004 CONSTRUCTION TRACKS AND RAILS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A SVCS NV 006 SERVICES SPECIAL TECHNICAL INVESTI	268	0	06/18	
0.41 VPGP0.3D GOVEDNE DEVADE TEMPTON 0.3D GOVGPDVGPTON				
841 HBCR03B COMPONENT REHABILITATION 03B CONSTRUCTION	0 105	•	06/18	
DSGN TD 002 DESIGN TOTAL DESIGN	2,125	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 TD 002 DESIGN CO#: A CONS GE 003 CONSTRUCTION CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONS TR 005 CONSTRUCTION SVCS NV 007 SERVICES CONSTRUCTION TRACKS AND RAILS SPECIAL TECHNICAL INVESTI	304	0	06/17	
841 HBCR149 Structural Deck Replacement for 149th St Bridge BIN: 2247080 CO#: 1 IFSP 602 IFA CONSTRUCTION SUPERVIS	050	•	06/10	
941 VDGD16 GOMPONEAU DEUXD OF DDTDGEG GTENRATDE (9 DDTDGEG)				
841 HBCR16 COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)	11 225	•	06/00	
CO#: A CONS UNI 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	1,683	0	06/17	
CO#: A SVCS NV 005 SERVICES SPECIAL TECHNICAL INVESTI	324	0	06/17	
841 HBCR16 COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES) CO#: A CONS				DEVSCOPE 06/16 06/17
COME ON CONSTRUCTION	14 000	0	06/21	DEVSCOPE 00/10 00/17
Down 002 Design	1 000	0	06/18	
SIGE 002 DESIGN	270	0	06/18	
COME TO A CONCENTION TRACES AND DATES	2 100	0	06/18	
CONS IN OUT CONSTRUCTION CURRENT CTON	2,100	0	06/21	
CONST US CONSTRUCTION SUPERVISION	2,000	0	06/21	
CONS IR 006 CONSTRUCTION TRACKS AND RAILS	200	0	06/18	
1FDS 000 1FA DESIGN	100	0	06/1/	
CO#: 1 IFDS 600 IFA DESIGN	100	U	06/18	
841 HBCR21B COMPONENT REHAB OF BRIDGES 21B				
DSGN 002 DESIGN	1,880 2,800 379 14,000	0	06/18	
CNSP 003 CONSTRUCTION SUPERVISION	2,000	0	06/18	
SVCS 004 SERVICES	2,000	0	06/18	
CONS 005 CONSTRUCTION	14 000	0	06/18	
IFDS 600 IFA DESIGN	75	0	06/21	
CO#: 1 IFDS 600 IFA DESIGN	100	0	06/17	
Com. I IPDS 000 IFA DESIGN	100	U	00/10	
841 HBCR21B COMPONENT REHAB OF BRIDGES 21B DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION SVCS 004 SERVICES CONS 005 CONSTRUCTION IFDS 600 IFA DESIGN CO#: 1 IFDS 600 IFA DESIGN 841 HBCR22A COMPONENT REHAB OF BRIDGES 22A CONS 001 CONSTRUCTION DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION SVCS 004 SERVICES				
CONS 0.01 CONSTRUCTION	14.420	0	06/22	
DSCN 002 DESTIN	1.855	0	06/19	
CMSP 003 CONSTRUCTION SUPPRINTSION	2.885	0	06/22	
SUCE OLD SEPUTCHES	370	0	06/19	
CONS TR 005 CONSTRUCTION TRACKS AND RATIS	2.165	0	06/19	
CONS 001 CONSTRUCTION DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION SVCS 004 SERVICES CONS TR 005 CONSTRUCTION TRACKS AND RAILS	2,103	3	00/22	
841 HBCR22B COMPONENT REHAB OF BRIDGES 22B				
CONS 001 CONSTRUCTION	14,420	0	06/22	
	,	J	/	

MGN PROJECT	C:	ITY NC	PLAN	CURRENT	MILESTONE	
AGY ID NO DESCRIPTION	Co	OST COST	COMM DATE	MILESTONE	START END	
DSGN 002 DESIGN	1,8	355 0	06/19			
CNSP 003 CONSTRUCTION SUPERVISION	2,8	385 0	06/22			
SVCS 004 SERVICES	;	370 0	06/19			
841 HBCR99B COMP REHAB CONST				DEVSCOPE	07/11 06/12	
CONS 003 CONSTRUCTION	_	52 0	08/16			
CONS 052 CONSTRUCTION		L91 0	11/16			
CNSP SU 055 CONSTRUCTION SUPERVISION CONSULTAN	T SUPERVISION OF	133 0	06/17			
841 HBC10YR07 BRIDGE 10 YEAR PLAN 2007						
EQFN 018 EQUIPMENT AND FURNITURE	1 (033	06/18			
EQFN 010 EQUIPMENT AND FURNITURE		500 0	06/19			
EQFN 019 EQUIPMENT AND FURNITURE		500 0	06/20			
EQFN 023 EQUIPMENT AND FURNITURE		500 0	06/21			
EQFN 026 EQUIPMENT AND FURNITURE		500 0	06/22			
EQFN 027 EQUIPMENT AND FURNITURE		500 0	06/23			
EQFN 031 EQUIPMENT AND FURNITURE		500 0	06/24			
EQFN 032 EQUIPMENT AND FURNITURE		500 0	06/25			
EQFN 033 EQUIPMENT AND FURNITURE		516 0	06/26			
EQFN 034 EQUIPMENT AND FURNITURE		531 0	06/27			
- %						
841 HBC10YR20 BRIDGE 10 YEAR PLAN FY 2020						
CONS 003 CONSTRUCTION	1,0	028 0	06/18			
CONS 004 CONSTRUCTION	13,2	245 0	06/26			
CONS 005 CONSTRUCTION	281,3	L20 0	06/27			
CONS 017 CONSTRUCTION	15,0	559 0	06/23			
CONS 026 CONSTRUCTION	31,4	144 0	06/24			
CONS 027 CONSTRUCTION	24,3	L94 0	06/25			
CONS 029 CONSTRUCTION	10,0	000	06/20			
CONS 030 CONSTRUCTION	-	302 0	06/21			
CONS 031 CONSTRUCTION	10,0		06/22			
CONS 100 CONSTRUCTION	4,4	441 0	06/19			
044 19910 02026 1917001 67 01779 0707 907 971 0020260						
841 HBKA23036 UNION ST OVER 2781 BQE BIN 2230360	13.	163	06/04			
CONS 003 CONSTRUCTION	13,		06/24			
CNSP 004 CONSTRUCTION SUPERVISION CONS 006 CONSTRUCTION	1,9 16,0		06/24 06/27			
CONS 000 CONSTRUCTION	10,0	0	06/2/			
841 HBKA23142 BSHP OVER BEDFORD AVE BIN 2231429				DEVSCOPE	06/11 06/12	
CONS 003 CONSTRUCTION	31,	591 0	06/21	DEVECTE	00/11 00/12	
CNSP 004 CONSTRUCTION SUPERVISION		739 0	06/21			
	•					
841 HBMA24501 WEST 35TH ST/ AMTRAK 30ST BRANCH BIN# 224501	E			DEVSCOPE	07/16 06/17	
CONS TR 004 CONSTRUCTION TRACKS AN	D RAILS 10,0	044 0	06/21			
CONS 005 CONSTRUCTION	17,4	1 57 0	06/21			
CNSP 006 CONSTRUCTION SUPERVISION	2,0	518 0	06/21			
841 HBMA24544 WEST 40TH ST / AMTRAK 30ST BRANCH BIN# 22454				DEVSCOPE	07/16 06/17	
CONS TR 005 CONSTRUCTION TRACKS AN			06/21			
CONS 006 CONSTRUCTION	25,2		06/21			
CNSP 007 CONSTRUCTION SUPERVISION	3,	787 0	06/21			
041 ****** 4501** 22 1 4						
841 HBMA4501B 33rd Street West of 11th Avenue (Hudson Yard		221 2	06/10			
DSGN 001 DESIGN	4,5	931 0	06/18			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST		COMM DATE			
SVCS 003 SERVICES		2,216	0	06/18			
CONS 004 CONSTRUCTION		61,969	0	06/21			
CNSP 006 CONSTRUCTION SUPERVISION		6,647	0	06/21			
		•					
841 HBMFDNY20 FDNY/NFPA CODE UPDATE HHP VARIOUS	AND PARK AVE TUNNEL						
CNSP 003 CONSTRUCTION SUPERVISION		5,000	0	06/20			
CONS 004 CONSTRUCTION		45,000	0	06/20			
CONS TR 005 CONSTRUCTION	TRACKS AND RAILS	6,000	0	06/20			
DSGN 006 DESIGN		3,300	0	06/18			
SVCS 007 SERVICES		5,000 45,000 6,000 3,300 1,700	0	06/18			
0.41 170141.0.56						06/116	06/18
841 HBM1056 FDR DR AT HOUSTON ST OVERPASS BIN	Z-Z3ZU4-U	240	0	06/17	DEVSCOPE	06/16	06/1/
CONS HB UII CONSTRUCTION	HIGHWAY BRIDGES	340	0	06/17			
CONS HB 017 CONSTRUCTION	HIGHWAY BRIDGES	2,300	0	00/10			
841 HBM1056 FDR DR AT HOUSTON ST OVERPASS BIN CONS HB 011 CONSTRUCTION CONS HB 017 CONSTRUCTION CO#: A CONS HB 017 CONSTRUCTION	HIGHWAY BRIDGES	660	U	07/16			
841 HBM1171 W 31ST ST BR/AMTRAK LAYUP TRACKS CNSP SU 006 CONSTRUCTION SUPERVISION CONS GE 007 CONSTRUCTION CONS TR 008 CONSTRUCTION SVCS NV 019 SERVICES DSGN FD 021 DESIGN 841 HBM1172 HENRY HUDSON PKWY 72ND ST VIADUCT	2-26672-A				DEVSCOPE	07/13	06/14
CNSP SII 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2.675	0	06/17		07, =0	
CONS GE 007 CONSTRUCTION	GENERAL	24,392	Ö	06/17			
CONS TR 008 CONSTRUCTION	TRACKS AND RAILS	4.812	Ô	06/17			
SVCS NV 019 SERVICES	SPECIAL TECHNICAL INVESTI	1,312	Ô	06/17			
DSGN FD 021 DESIGN	FINAL DESIGN	975	Ö	06/17			
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 AND RAILS	4,250	0	06/17			
CONS HB 009 CONSTRUCTION	HIGHWAY BRIDGES	81,397	0	06/17			
DSGN 011 DESIGN		222	0	06/17			
DSGN 013 DESIGN		110	0	06/18			
CO#: 11 IFDS 600 IFA DESIGN		1,000	0	06/18			
841 HBM1172 HENRY HUDSON PKWY 72ND ST VIADUCT CO#: A SVCS NV 003 SERVICES		369	0	06/17			
041 UDW1173 UENDY HUDGON DYNN 04 00mH CM UTADH	Gm 2 26725 0				DEVSCOPE	06/15	00 /1 F
841 HBM1173 HENRY HUDSON PKWY 94-98TH ST VIADU	CONCULTANT GUDEDVICTON OF	1	0	06/18	DEVSCOPE	06/15	08/15
CO#: A CNSP SU UUS CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22E	0	06/18			
CONG TO OUT DERVICED	TRACKS AND DATES	2 7/2	0	06/18			
CONG UD ONE CONCEDUCATION	TRACKS AND RAILS	12 070	0	06/17			
DCCN 007 DESTCN	HIGHWAI BRIDGES	12,3/3	0	06/17			
CONS TO 009 CONSTRUCTION	TPACKS AND PATIS	72	0	06/18			
DSGN 010 DESTGN	TRACKS AND RAILS	155	0	06/18			
841 HBM1173 HENRY HUDSON PKWY 94-98TH ST VIADU CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CO#: A SVCS NV 004 SERVICES CONS TR 005 CONSTRUCTION CONS HB 006 CONSTRUCTION DSGN 007 DESIGN CONS TR 009 CONSTRUCTION DSGN 010 DESIGN		133	Ū	00/10			
841 HBM191TUN 191st St Pedestrian Tunnel over Br							
CONS 001 CONSTRUCTION		35,000	0	06/21			
CNSP 002 CONSTRUCTION SUPERVISION		35,000 5,000	0	06/21			
041 110100550						06/5-	06/15
841 HBM8650 REHAB FDR NORTHBOUND FROM EAST 42-	49TH ST BIN: 2268650	74 070	0	02/20	DEVSCOPE	06/15	06/16
CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION		74,870 11,230	0	03/20 06/20			
CNSP 003 CONSTRUCTION SUPERVISION		11,230	U	00/20			
841 HBQA23081 ASTORIA BLVD EB/ 278I(BQE WEST LE	G) BIN# 2230810						
CONS 003 CONSTRUCTION	-,	22,463	0	06/22			
CNSP 004 CONSTRUCTION SUPERVISION		22,463 3,369	Ö	06/22			
		-,	•	/			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBQA24815 CONS CNSP		48159	30,885 4,633	0	06/21 06/21			
841 HBQA26614 CONS CNSP		7 2266149	25,010 3,751	0	06/23 06/22	DEVSCOPE	06/14	06/15
841 HBQENB012 CONS CNSP DSGN SVCS	002 CONSTRUCTION SUPERVISION	.vd WB/EB	15,000 1,500 1,200 400	0 0 0	06/19 06/18 06/18 06/18			
841 HBRA24923 DSGN CONS	01 DESIGN		72 900	0	06/17 06/20	DEVSCOPE	06/13	06/14
841 HBRA24925 DSGN CONS			72 900	0	06/17 06/20	DEVSCOPE	06/13	06/14
841 HBRC039 SVCS CONS		/E/HYLAN BLVD - R-00023 GENERAL	48 400	0	06/18 06/18	DEVSCOPE	06/07	06/08
		AVE/BRIELLE AVE - R-00034 GENERAL CONSULTANT SUPERVISION OF	49 19	0	06/17 06/18	DEVSCOPE	06/07	06/08
		P/RANDALL AVE - R-00068 GENERAL CONSULTANT SUPERVISION OF	817 71	0	06/17 06/18	DEVSCOPE	06/15	06/16
		CANDALL AVE - R-00069 GENERAL CONSULTANT SUPERVISION OF	73 36	0	06/18 06/18			
		L RD/MULDOON AVE - R00084 GENERAL GENERAL	654 59	0	07/16 06/18	DEVSCOPE	06/06	06/07
CNSP	SU 011 CONSTRUCTION SUPERVISION	L RD/RIDGEWOOD AV GENERAL CONSULTANT SUPERVISION OF GENERAL	387 32 69	0 0 0	06/17 06/18 06/18	DEVSCOPE	06/07	06/08
841 HBRFDR CONS	FDR Drive, cross streets 14th and 1 004 CONSTRUCTION	.5th streets	200	0	06/18	DEVSCOPE	06/11	06/12
841 HBRSGFT17 CONS CONS			1,298 1,000	0	06/17 06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT I	MILEST	
CNSP 003 CONSTRUCTION SUPERVISION	202	0	08/16	111111111111111111111111111111111111111	J 1111(1	
841 HBR10COMP TEN YR COMP						
CONS GE 006 CONSTRUCTION GENERAL	531	0	06/19			
CONS GE 007 CONSTRUCTION GENERAL	4,580	Ö	06/20			
CONS GE 024 CONSTRUCTION GENERAL	40,901	Ö	06/23			
CONS GE 025 CONSTRUCTION GENERAL	43,000	ő	06/24			
CONS GE 026 CONSTRUCTION GENERAL	45,000	ő	06/25			
CONS GE 027 CONSTRUCTION GENERAL	4,300	ő	06/21			
CONS GE 027 CONSTRUCTION GENERAL CONS GE 028 CONSTRUCTION GENERAL	3,225	0	06/21			
CONS GE 029 CONSTRUCTION GENERAL	33,427	0	06/26			
CONS GE 039 CONSTRUCTION GENERAL CONS GE 030 CONSTRUCTION GENERAL		0	06/27			
CONS GE U30 CONSTRUCTION GENERAL	34,463	U	06/2/			
841 SANDHBFDR SANDY ER FOR FDR 18TH TO 25TH STREET				DEVSCOPE	06/11	06/12
DSGN 001 DESIGN	131	522	06/17			
CONS 002 CONSTRUCTION	1,335	5,337	06/18			
DSGN 003 DESIGN	13	51	06/17			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION (820	06/18			
IFDS 600 IFA DESIGN	165	0	06/17			
CO#: 1 IFDS 600 IFA DESIGN	350	0	06/18			
841 SANDHB001 Battery Park 2-23200 & West St 2-26738 Underpasses- Sandy				DEVSCOPE	06/13	06/14
DSGN S08 DESIGN	212	847	06/18			
CONS S09 CONSTRUCTION	590	3,759	06/18			
CNSP S11 CONSTRUCTION SUPERVISION	35	138	06/18			
CNSP S12 CONSTRUCTION SUPERVISION	2,700	0	06/18			
CNSP S13 CONSTRUCTION SUPERVISION	105	422	06/18			
CNSP S14 CONSTRUCTION SUPERVISION	520	2,080	06/17			
CO#: 4 IFSP 601 IFA CONSTRUCTION SUPERVIS	650	_,;;;	06/17			
CO#: 5 IFSP 601 IFA CONSTRUCTION SUPERVIS	750	Ö	06/18			
CO#: 1 IFDS 604 IFA DESIGN	425	ő	06/17			
		•	30,			
841 SANDHB002 Rehab of Movable Bridges Citywide - Sandy				DEVSCOPE	06/13	06/14
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	06/17			
CNSP S14 CONSTRUCTION SUPERVISION	100	400	06/17			
CONS S18 CONSTRUCTION	321	0	06/18			
CONS S19 CONSTRUCTION	0	800	06/17			
CONS S20 CONSTRUCTION	0	8,224	06/18			
CNSP S23 CONSTRUCTION SUPERVISION	717	2,569	06/18			
CO#: 2 IFSP 601 IFA CONSTRUCTION SUPERVIS	625	0	06/17			
CO#: 2 IFSP 603 IFA CONSTRUCTION SUPERVIS	825	0	06/17			
CO#: 3 IFSP 603 IFA CONSTRUCTION SUPERVIS	750	0	06/18			
CO#: 4 IFSP 603 IFA CONSTRUCTION SUPERVIS	225	0	06/17			
841 SANDHB2U SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES	3			DEVSCOPE	06/13	06/14
DSGN 001 DESIGN	220	880	06/18	22.20013		/
DSGN 002 DESIGN	110	440	06/18			
DSGN 003 DESIGN	70	280	06/18			
	35	140				
			06/18			
CONS 005 CONSTRUCTION	110 35	440 140	06/20			
CONS 006 CONSTRUCTION	33	T#0	06/20			

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CNSP 007 CONSTRUCTION SUPERVISION	220	880	06/20			
CNSP 008 CONSTRUCTION SUPERVISION	70	280	06/20			
CONS 009 CONSTRUCTION	2,200	8,800	06/20			
CONS 010 CONSTRUCTION	700	2,800	06/20			
850 HBPEDMRS PED BRIDGE - MORRIS ST (M)				DEVSCOPE	07/12	09/12
CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES	2,000	0	06/18			
IFDS FD 601 IFA DESIGN FINAL DESIGN	546	0	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	546	0	06/17			
850 HBPED100Q PED BRIDGE - 51 AVE (Q)				DEVSCOPE	07/04	09/04
CONS HB 008 CONSTRUCTION HIGHWAY BRIDGES	2,471	0	06/18			
CO#: 1 IFDS DS 011 IFA DESIGN DESIGN	150	0	06/17			
CO#: 2 IFDS DS 011 IFA DESIGN DESIGN	150	0	06/17			
SVCS NV 019 SERVICES SPECIAL TECHNICAL INVESTI	250	0	06/18			
CNSP SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	0	06/18			
CONS TR 023 CONSTRUCTION TRACKS AND RAILS	500	0	06/18			
CONS TR 026 CONSTRUCTION TRACKS AND RAILS	1,845	0	06/18			
CNSP SU 027 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	277	0	06/18			
CONS 028 CONSTRUCTION	2,122	0	06/18			
CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/17			
CO#: BB IFSP 602 IFA CONSTRUCTION SUPERVIS	580	0	06/17			
850 HBPED216S PED BRIDGE - 216 ST (Q)				DEVSCOPE	07/14	09/14
CONS HB 001 CONSTRUCTION HIGHWAY BRIDGES	1,000	0	06/18			
850 HBPED300Q PED BRIDGES- 55AV, 94ST, 167ST, 71AV(Q), W155ST(M), 204ST(X)				DEVSCOPE	09/05	11/05
CO#: A5 IFDS DS 008 IFA DESIGN DESIGN	25	0	06/17			

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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE AVAILABLE CONTRACT I	BALANCE A		#: 841 /28/17	\$9	9,153,716. L,736,071.	.67 (AY, MANHATT		\$3,274,133. \$1,004,887.	51 (NON-C	ITY)	
ITD EXPEND				-	3,760,211.	-	CITY)				\$7,720,979.			
		Y 18 *	FY	19 *	FY 20	*	FY 21	* (* FY 1		FY 19 *	FY 20	*	FY 21
	(C)*	*		*		*				732 *	*		*	
APPROPRIATI	ONS (N)*	*		*		*		COMMITMENT *	N)*	*	*		*	
	(N)"	"					FY 2		N)"					
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN FE	B MARCH	APRI	L MAY	JUNE		FY 17
PLAN (C)*	304 *	*		*	*	*	*	*	*	*	*	* 2,33		2,638
FORCST(C)*	304 *	*		*	*	*	*	*	*	*	*	* 2,33		2,638
ACTUAL(C)*	303 *	*		*	*	*	*	*	*	*	*	*	*	303
*	*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	1,213 *	*		*	*	*	*	*	*	*	*	* 1,47	1 *	2,684
FORCST(N)*	1,213 *	*		*	*	*	*	*	*	*	*	* 1,47	1 *	2,684
CTUAL(N)*	1,213 *	*		*	*	*	*	*	*	*	*	*	*	1,213
	_								~~~~					
MGN PROJECT AGY ID NO		IPTION							CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CC		CONSTRU						AL INVESTI	600 2,334	0 1,471	06/17			
CN CC CO#: 2 IF	ISP SU 006 NNS 008 'SP 600		CTION CTION S CTION STRUCTION	ON SUPER	ION CO			RVISION OF			06/17 06/18 07/16 06/17			
CN CC CO#: 2 IF CO#: 3 IF BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND EXECUTIVE	SP SU 006 NS 008 SP 600 SP 600 SP 600 :: HB-278 BALANCE A ITABILITY: DITURES: * F (C)*	CONSTRU CONSTRU IFA CON IFA CON FMS	CTION CTION STATEMENT STRUCTION STRU	ON SUPER	ION CORVIS RVIS BQE (278	3-I) F .00 ('ANT SUPEI	RVISION OF S STREET TO * *	2,334 132 304 725 800 	1,471 0 1,213 0 0	06/17 06/18 07/16 06/17 06/18 	00 (NON-C 00 (NON-C 00 (NON-C FY 20 738,887	ITY) ITY) *	FY 21 404,370
CN CC CO#: 2 IF CO#: 3 IF BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND EXECUTIVE	SP SU 006 NS 008 SP 600 SP 600 SP 600 L: HB-278 BALANCE A LIABILITY: LITURES:	CONSTRU CONSTRU IFA CON IFA CON FMS S OF: 02 Y 18 *	CTION CTION S CTION STRUCTION STRUCTION #: 841 /28/17 FY	ON SUPER ON SUPER 69H	RVIS RVIS BQE (278 \$ \$ \$ FY 20	ONSULT 3-I) F .00 (.00 (.00 (.7 *	TROM SANDS CITY) CITY) CITY) FY 21	* * COMMITMENT	2,334 132 304 725 800 	1,471 0 1,213 0 0 ENUE, BR	06/17 06/18 07/16 06/17 06/18 	00 (NON-C 00 (NON-C FY 20	ITY) ITY) * *	FY 21 3
CN CC CO#: 2 IF CO#: 3 IF BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND EXECUTIVE	SP SU 006 NS 008 SP 600 SP 600 SP 600 :: HB-278 BALANCE A ITABILITY: DITURES: * F (C)*	CONSTRU CONSTRU IFA CON IFA CON FMS S OF: 02	CTION CTION S CTION STRUCTION STRUCTION #: 841 /28/17 FY	ON SUPER ON SUPER 69H 19 *	RVIS RVIS BQE (278 \$ \$ \$ FY 20	3-I) F .00 (TROM SANDS CITY) CITY) CITY) FY 21 404,370	* * COMMITMENT	2,334 132 304 725 800 	1,471 0 1,213 0 0	06/17 06/18 07/16 06/17 06/18 	00 (NON-C 00 (NON-C FY 20	ITY) ITY) *	
CN CC CO#: 2 IF CO#: 3 IF BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND EXECUTIVE	ISP SU 006 ISP 600 ISP	CONSTRU CONSTRU IFA CON IFA CON FMS S OF: 02 Y 18 *	CTION STION STRUCTION STRU	ON SUPER ON SUPER 69H 19 * *	EON CORVIS RVIS BQE (278 \$ \$ \$ FY 20 738,887	3-I) F.00 (.00 (.00 (.00 (.00 (.00 (.00 (.00	TROM SANDS CITY) CITY) CITY) FY 21 404,370	* * * (COMMITMENT * * (2017	2,334 132 304 725 800 	1,471 0 1,213 0 0 ENUE, BR	06/17 06/18 07/16 06/17 06/18 	00 (NON-C: 00 (NON-C: FY 20 738,887	ITY) * * *	404,370
CN CC) CO#: 2 IF CO#: 3 IF BUDGET LINE AVAILABLE CONTRACT I ITD EXPENDE	SP SU 006 NS 008 SP 600 SP 600 SP 600 L: HB-278 BALANCE A LIABILITY: LITURES:	CONSTRU CONSTRU IFA CON IFA CON FMS S OF: 02 Y 18 *	CTION CTION S CTION STRUCTI STRUCTI #: 841 /28/17 FY SEPT	ON SUPER ON SUPER 69H	RVIS RVIS BQE (278 \$ \$ \$ FY 20	3-I) F.00 (.00 (.00 (.00 (.00 (.00 (.00 (.00	TROM SANDS CITY) CITY) CITY) FY 21 404,370	* * COMMITMENT	2,334 132 304 725 800 	1,471 0 1,213 0 0 ENUE, BR	06/17 06/18 07/16 06/17 06/18 	00 (NON-C 00 (NON-C FY 20	ITY) * * *	
CN CCO#: 2 IF CO#: 3 IF BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND EXECUTIVE APPROPRIATI	SP SU 006 NS 008 SP 600 SP 600 :: HB-278 BALANCE A IABILITY: DITURES:	CONSTRU CONSTRU IFA CON IFA CON FMS S OF: 02 Y 18 * AUG	CTION CTION S CTION STRUCTI STRUCTI #: 841 /28/17 FY SEPT	ON SUPER ON SUPER 69H 19 * *	RVIS RVIS BQE (278 \$ \$ FY 20 738,885	3-I) F.00 (.00 (.00 (TROM SANDS CITY) CITY) CITY) FY 21 404,370 FY 2 DEC	* * * * * * * * * * * * * * * * * * *	2,334 132 304 725 800 	1,471 0 1,213 0 0 ENUE, BR	06/17 06/18 07/16 06/17 06/18 	00 (NON-C: 00 (NON-C: FY 20 738,887	ITY) ITY) * *	404,370
CN CC) CO#: 2 IF CO#: 3 IF BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND EXECUTIVE APPROPRIATI	SP SU 006 NS 008 SP 600 SP 600 :: HB-278 BALANCE A IABILITY: DITURES:	CONSTRU CONSTRU IFA CON IFA CON FMS S OF: 02 Y 18 * AUG *	CTION CTION S CTION STRUCTI STRUCTI #: 841 /28/17 FY SEPT	ON SUPER ON SUPER 69H 19 * * OCT	RVIS RVIS BQE (278 \$ \$ FY 20 738,885	3-I) F.00 (.00 (.00 (TROM SANDS CITY) CITY) CITY) FY 21 404,370 FY 2 DEC	* * * * * * * * * * * * * * * * * * *	2,334 132 304 725 800 	1,471 0 1,213 0 0 ENUE, BR	06/17 06/18 07/16 06/17 06/18 	00 (NON-C: 00 (NON-C: FY 20 738,887	ITY) ITY) * *	404,370
CN CC) CO#: 2 IF CO#: 3 IF BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND EXECUTIVE APPROPRIATI	SP SU 006 NS 008 SP 600 SP 600 :: HB-278 BALANCE A. IABILITY: DITURES:	CONSTRU CONSTRU IFA CON IFA CON FMS S OF: 02 Y 18 * AUG *	CTION CTION S CTION STRUCTI STRUCTI #: 841 /28/17 FY SEPT	ON SUPER ON SUPER 69H 19 * * OCT	RVIS RVIS BQE (278 \$ \$ FY 20 738,885	3-I) F.00 (.00 (.00 (TROM SANDS CITY) CITY) CITY) FY 21 404,370 FY 2 DEC	* * * * * * * * * * * * * * * * * * *	2,334 132 304 725 800 	1,471 0 1,213 0 0 ENUE, BR	06/17 06/18 07/16 06/17 06/18 	00 (NON-C: 00 (NON-C: FY 20 738,887	ITY) ITY) * *	404,370
CN CCO CO#: 2 IF CO#: 3 IF BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	SP SU 006 NS 008 SP 600 SP 600 :: HB-278 BALANCE A. IABILITY: DITURES:	CONSTRU CONSTRU IFA CON IFA CON FMS S OF: 02 Y 18 * AUG *	CTION CTION S CTION STRUCTI STRUCTI #: 841 /28/17 FY SEPT	ON SUPER ON SUPER 69H 19 * * OCT	RVIS RVIS BQE (278 \$ \$ FY 20 738,885	3-I) F.00 (.00 (.00 (TROM SANDS CITY) CITY) CITY) FY 21 404,370 FY 2 DEC	* * * * * * * * * * * * * * * * * * *	2,334 132 304 725 800 	1,471 0 1,213 0 0 ENUE, BR	06/17 06/18 07/16 06/17 06/18 	00 (NON-C: 00 (NON-C: FY 20 738,887	ITY) ITY) * *	404,370
CN CCO#: 2 IF CO#: 3 IF BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	SP SU 006 NS 008 SP 600 SP 600 :: HB-278 BALANCE A. IABILITY: DITURES:	CONSTRU CONSTRU IFA CON IFA CON FMS S OF: 02 Y 18 * AUG *	CTION CTION S CTION STRUCTI STRUCTI #: 841 /28/17 FY SEPT	ON SUPER ON SUPER 69H 19 * * OCT	RVIS RVIS BQE (278 \$ \$ FY 20 738,885	3-I) F.00 (.00 (.00 (TROM SANDS CITY) CITY) CITY) FY 21 404,370 FY 2 DEC	* * * * * * * * * * * * * * * * * * *	2,334 132 304 725 800 	1,471 0 1,213 0 0 ENUE, BR	06/17 06/18 07/16 06/17 06/18 	00 (NON-C: 00 (NON-C: FY 20 738,887	ITY) ITY) * *	404,370

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
0.44							
841 HBKBQE	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave				DEVSCOPE	06/14	06/15
CONS T	R 008 CONSTRUCTION TRACKS AND RAILS	4,499	0	06/20			
CNSP	009 CONSTRUCTION SUPERVISION	191,958	0	06/20			
CONS	016 CONSTRUCTION	542,430	0	06/20			

MGN PROJECT

NC

PLAN

CURRENT MILESTONE

CITY

MGN PROJEC													CI		NC	PLAN		CURRENT	MILEST		
AGY ID NO			PTION										COS		COST			ILESTONE	START	END	
			CONST										404,3		0	06/21					
C	CONS	018	CONST	RUCT	'ION								404,3	70	0	06/22	2				
BUDGET LIN	IE: HB-4	31	FM:	s #:	841	. 577	R	EHABILI	TAT:	ION OF BR	IDGE AT	49TF	I AVENUE	QUEEN	s						
AVAILABLE	BALANC	E AS	OF:	02/2	8/17				65	(CITY)			·	_			\$.00	(NON-C	ITY)		
CONTRACT	LIABILI	TY:						\$.	00	(CITY)							\$.00	(NON-C	TY)		
ITD EXPEN	DITURES	:					\$1,6	07,480.	64	(CITY)						\$81,96	0.00	(NON-C	TY)		
	*	FY	18	*	FY	19		FY 20		FY 21	*		*	FY 18	*	FY 19	*	FY 20	* I	'Y 21	*
EXECUTIVE	(C)*			*			*	60,701	*		*		(C)*		*		*	60,701	*		*
APPROPRIAT	CIONS										COMMI	TMENT	PLAN								
	(N)*			*			*		*		*		(N)*		*		*		*		*
										FY	2017										
	JULY		AUG		SEPT		OCT	NOV		DEC	JAN	F	FEB 1	1ARCH	APRII	L MAY		JUNE		'Y 17	
PLAN (C)*		*		*		*		*	*	*	•	*	*		*	*	*		*		
FORCST(C)*		*		*		*		*	*	*	•	*	*		*	*	*		*		
ACTUAL(C)*		*		*		*		*	*	*	•	*	*		*	*	*		*		
*		*		*		*		*	*	*	•	*	*		*	*	*		*		
PLAN (N)*		*		*		*		*	*	*	•	*	*		*	*	*		*		
FORCST(N)*		*		*		*		*	*	*	•	*	*		*	*	*		*		
ACTUAL(N)*	•	*		*		*		*	*	*	· 	*	*		*	*	*		*		
MON DDO TEC	nn.												СТ	77.7	Ma	DT 33	. ,	OLID DENIII	MIT EGO	ONTE	
MGN PROJEC		aan T	DET 03.1										CI		NC	PLAN			MILEST		
AGY ID NO	DE	SCRI.	PTION										COS) T	COST	COMM DA	AIE M.	ILESTONE	START	END	
841 HBQ49A	37 40	יא עידי	O.	го т	TDD	λМπ	CONTA	E (BIN2	247	200)								DEVSCOPE	07/15	06/16	-
~			CONST			Anı,	CON	IE (DINZ	44/	290)			53,70	۱5	0	06/20		DEVECOPE	07/13	00/10	,
_						סאַסוו	VISION	ו מח	NSIT	LTANT SUP	ERVISIO	N OF	6,99		0	06/20					
	71DI DO	JUI .	CO11D 11		1011	OI BI	V TO TOIL		11501	DIIIIII DOI	TILLIDIO	1, 01	0,5.	, ,	· ·	30/20	•				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

	ALANCE AS	OF: 02/	: 841 57 28/17	\$44	2,499.00	ION OF BRI (CITY)			, ,		:		(NON-CI		
CONTRACT LI	ABILITY:			\$3,81	5,377.58	(CITY)					:	\$.00	(NON-CI	TY)	
ITD EXPENDI	TURES:			\$76,32	4,770.42	(CITY)					:	\$.00	(NON-CI	TY)	
	* FY	18 *	FY 19	* F	Y 20 *	FY 21	*	*	FY 18	*	FY 19	* F	Y 20	*]	FY 21
XECUTIVE (C)*	183 *		*	*		*	(C)*		*	•	*		*	
PPROPRIATIO	NS						COMMITM	ENT PLAN							
(N)*	*		*	*		*	(N)*		*		*		*	
•						FY	2017								
	JULY A	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	1	FY 17
LAN (C)*	*	*	*	*	*	*	4		* 1		*	*		*	
ORCST(C)*	*	*	*	*	*	*	+		* 1	•	*	*		*	
CTUAL(C)*	*	*	*	*	*	*	*		* :	r	*	*		*	
*	*	*	*	*	*	*	,		* ;		*	*		*	
LAN (N)*	*	*	*	*	*	*			* ;	·	*	*		*	
ORCST(N)*	*	*	*	*	*	*			* :		*	*		*	
CTUAL(N)*				^		<u>_</u>	-			•					
TN DDO TECH									3TM32	Ma	DT 331	CTT.		MTT EG	полт
GN PROJECT	DEGGDI								CITY	NC	PLAN			MILES!	
Y ID NO	DESCRIE	TION							COST	COST	COMM DA	LE WTP	ESTONE	START	END
1				0 04530	1 /									00/05	07/0
1 HBQ432			BR/ LIRR #							_		DE	VSCOPE	07/05	07/0
0#: 10 IFS			TRUCTION						175	0	06/17				
:O#: 11 IFS			TRUCTION						200	0	06/18				
:0#: 8 IFS	P 600 1	IFA CONS	TRUCTION	SUPERVIS					25	0	06/17				
.On. 0 IID															
CO#: 9 IFS			TRUCTION						225 	0	06/17				
CO#: 9 IFS JDGET LINE: AVAILABLE B CONTRACT LI	HB-448 ALANCE AS ABILITY:	FMS #	 : 841 60	3 ST \$43 \$3,04	RUCTURAL 3,999.77 0,931.07	REHABILITA (CITY) (CITY)	ATION OF	BRIDGE A		BOULEVA	RD, QUEE 4,457,80	5.57 \$.00	(NON-CI	TY)	
CO#: 9 IFS UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	HB-448 ALANCE AS ABILITY: TURES:	FMS #	: 841 60 28/17	3 ST \$43 \$3,04 \$44,57	RUCTURAL 3,999.77 0,931.07 9,913.03	(CITY) (CITY) (CITY)	ATION OF	 BRIDGE A	r Queens i	 BOULEVA \$	RD, QUEE 4,457,80	5.57 \$.00 5.43	(NON-CI	TY)	 FY 21
O#: 9 IFS DGET LINE: VAILABLE B CONTRACT LI TO EXPENDI	HB-448 ALANCE AS ABILITY: TURES: * FY	FMS #	 : 841 60	3 ST \$43 \$3,04 \$44,57	RUCTURAL 3,999.77 0,931.07 9,913.03	(CITY) (CITY)	ATION OF	*	T QUEENS I	30ULEVA \$ \$2	RD, QUEE 4,457,80 9,761,50 FY 19	5.57 \$.00 5.43	(NON-CI (NON-CI	TY)	 FY 21
CO#: 9 IFS JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI KECUTIVE (HB-448 ALANCE AS ABILITY: TURES:	FMS #	: 841 60 28/17	3 ST \$43 \$3,04 \$44,57	RUCTURAL 3,999.77 0,931.07 9,913.03 Y 20 *	(CITY) (CITY) (CITY)	*	* (C)*	T QUEENS I	 BOULEVA \$	RD, QUEE 4,457,80 9,761,50 FY 19	5.57 \$.00 5.43 * F	(NON-CI	TY)	 FY 21
DO#: 9 IFS DOGET LINE: AVAILABLE B CONTRACT LI TO EXPENDI ECUTIVE (PPROPRIATIO	HB-448 ALANCE AS ABILITY: TURES: * FY C)*	FMS #	: 841 60 28/17	3 ST \$43 \$3,04 \$44,57	RUCTURAL 3,999.77 0,931.07 9,913.03 Y 20 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	T QUEENS I	30ULEVA \$ \$2	RD, QUEE 4,457,80 9,761,50 FY 19	5.57 \$.00 5.43 * F	(NON-CI	TY)	 FY 21
DGET LINE: VAILABLE BONTRACT LI TO EXPENDI	HB-448 ALANCE AS ABILITY: TURES:	FMS # OF: 02/	: 841 60 28/17	3 ST \$43 \$3,04 \$44,57 * F	RUCTURAL 3,999.77 0,931.07 9,913.03 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)*	T QUEENS I	** ** ** **	RD, QUEE 4,457,80 9,761,50 FY 19	5.57 \$.00 5.43 * F	(NON-CI	TY)	FY 21
CO#: 9 IFS DOGET LINE: EVALLABLE BEONTRACT LICETO EXPENDI	HB-448 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 02/	: 841 60 28/17 FY 19	3 ST \$43 \$3,04 \$44,57 * F	RUCTURAL 3,999.77 0,931.07 9,913.03 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017	(C)* ENT PLAN (N)*	FY 18	\$000 \$000 \$2 * *	RD, QUEE 4,457,80 9,761,50 FY 19	5.57 \$.00 6.43 * F	(NON-CI (NON-CI Y 20	TY) *] *	
DGET LINE: VAILABLE BEONTRACT LI TO EXPENDI	HB-448 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 02/	: 841 60 28/17	3 ST \$43 \$3,04 \$44,57 * F	RUCTURAL 3,999.77 0,931.07 9,913.03 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)* ENT PLAN	T QUEENS I	** ** ** **	RD, QUEE 4,457,80 9,761,50 FY 19	5.57 \$.00 6.43 * F	(NON-CI	TY) *] *	FY 21
DGET LINE: WAILABLE BESONTRACT LI TO EXPENDI ECUTIVE (PROPRIATIO	HB-448 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 02/	: 841 60 28/17 FY 19	3 ST \$43 \$3,04 \$44,57 * F	RUCTURAL 3,999.77 0,931.07 9,913.03 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017	(C)* ENT PLAN (N)*	FY 18	\$000 \$000 \$2 * *	RD, QUEE 4,457,80 9,761,50 FY 19	5.57 \$.00 6.43 * F	(NON-CI (NON-CI Y 20	TY) *] *	
DGET LINE: LVAILABLE BE CONTRACT LI TO EXPENDI CECUTIVE (PPROPRIATIO LAN (C)* DRCST(C)*	HB-448 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 02/	: 841 60 28/17 FY 19	3 ST \$43 \$3,04 \$44,57 * F	RUCTURAL 3,999.77 0,931.07 9,913.03 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017	(C)* ENT PLAN (N)*	FY 18	\$000 \$000 \$2 * *	RD, QUEE 4,457,80 9,761,50 FY 19	5.57 \$.00 6.43 * F	(NON-CI (NON-CI Y 20	TY) *] *	
DO#: 9 IFS DOGET LINE: AVAILABLE BECONTRACT LI DOSE CONTRACT LI DOSE CONT	HB-448 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 02/	: 841 60 28/17 FY 19	3 ST \$43 \$3,04 \$44,57 * F	RUCTURAL 3,999.77 0,931.07 9,913.03 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017	(C)* ENT PLAN (N)*	FY 18	\$000 \$000 \$2 * *	RD, QUEE 4,457,80 9,761,50 FY 19	5.57 \$.00 6.43 * F	(NON-CI (NON-CI Y 20	TY) *] *	
DOGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI KECUTIVE (PPROPRIATIO () LAN (C)* DRCST(C)* CTUAL(C)*	HB-448 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 02/	: 841 60 28/17 FY 19	3 ST \$43 \$3,04 \$44,57 * F	RUCTURAL 3,999.77 0,931.07 9,913.03 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017	(C)* ENT PLAN (N)*	FY 18	\$000 \$000 \$2 * *	RD, QUEE 4,457,80 9,761,50 FY 19	5.57 \$.00 6.43 * F	(NON-CI (NON-CI Y 20	TY) *] *	
DOGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ECUTIVE (PPROPRIATIO () LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	HB-448 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 02/	: 841 60 28/17 FY 19	3 ST \$43 \$3,04 \$44,57 * F	RUCTURAL 3,999.77 0,931.07 9,913.03 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017	(C)* ENT PLAN (N)*	FY 18	\$000 \$000 \$2 * *	RD, QUEE 4,457,80 9,761,50 FY 19	5.57 \$.00 6.43 * F	(NON-CI (NON-CI Y 20	TY) *] *	
DOGET LINE: AVAILABLE BEONTRACT LI TO EXPENDI ECUTIVE (PPROPRIATIO () CAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	HB-448 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 02/	: 841 60 28/17 FY 19	3 ST \$43 \$3,04 \$44,57 * F	RUCTURAL 3,999.77 0,931.07 9,913.03 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017	(C)* ENT PLAN (N)*	FY 18	\$000 \$000 \$2 * *	RD, QUEE 4,457,80 9,761,50 FY 19	5.57 \$.00 6.43 * F	(NON-CI (NON-CI Y 20	TY) *] *	
JOGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI KECUTIVE (PPROPRIATIO () LAN (C)* DRCST(C)* TUAL(C)*	HB-448 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 02/	: 841 60 28/17 FY 19	3 ST \$43 \$3,04 \$44,57 * F	RUCTURAL 3,999.77 0,931.07 9,913.03 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017	(C)* ENT PLAN (N)*	FY 18	\$000 \$000 \$2 * *	RD, QUEE 4,457,80 9,761,50 FY 19	5.57 \$.00 6.43 * F	(NON-CI (NON-CI Y 20	TY) *] *	
DGET LINE: LVAILABLE BOOTRACT LI TO EXPENDI ECUTIVE (PROPRIATIO LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* TUAL(N)* TUAL(N)*	HB-448 ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * * * * * * *	FMS # OF: 02/ 18 * * AUG * * * * * * *	: 841 60 28/17 FY 19	3 ST \$43 \$3,04 \$44,57 * F	RUCTURAL 3,999.77 0,931.07 9,913.03 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017	(C)* ENT PLAN (N)* FEB	FY 18 SECOND 18 TY 18 380 MARCH * * * * * * * * * * * * *	SOULEVA \$ \$2 * * * APRIL	RD, QUEE 4,457,80 9,761,50 FY 19 MAY * * * * * * * * * * * * * * * * * * *	5.57 \$.00 5.43 * F * * *	(NON-CI (NON-CI Y 20 JUNE	TY) TY) * * * * * * * * * * * * *	FY 17
DGET LINE: VALLABLE BEONTRACT LICTO EXPENDI ECUTIVE (PPROPRIATIO) AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	HB-448 ALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS # OF: 02/ 18 * * AUG * * * * * * *	: 841 60 28/17 FY 19	3 ST \$43 \$3,04 \$44,57 * F	RUCTURAL 3,999.77 0,931.07 9,913.03 Y 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017	(C)* ENT PLAN (N)* FEB	FY 18 380 MARCH * * * * * * * * * * * * *	SOULEVA \$ \$2 * * * APRIL	RD, QUEEI 4,457,809 9,761,500 FY 19 MAY * * * * * *	5.57 \$.00 5.43 * F * * *	(NON-CI (NON-CI Y 20 JUNE	TY) TY) * * * * * * * * * * * * *	FY 17

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

PAGE:

BUDGET LINE AVAILABLE				841 427 /17		CONST & S	TRUCT RI	EHAB R.R.	BDGE P	ARKSIDE &	OCEAN AV	Æ, BROOKLYN S.	1 00 (NON-C	ITY)		
CONTRACT L						1,598.82	(CITY)						00 (NON-C	•		
ITD EXPEND	ITURES:				\$1,604	367.90	(CITY)					\$.	00 (NON-C	ITY)		
	*	FY 18	*	FY 19		7 20 *	FY 2	1 *		* FY 1	.8 *	FY 19 *	FY 20	*]	FY 21	. 4
EXECUTIVE	(C)*	1,0	44 *		* [50,550 *		*	(0	!)* 7,	044 *	*	50,550	*		7
APPROPRIATION OF THE PROPERTY	ONS							COMMI	CMENT P	LAN						
	(N)*		*		*	*		*	(N	() *	*	*		*		
							1	FY 2017								
	JULY	AUG	S	EPT (OCT	NOV	DEC	JAN	FEB	MARCE	I APR	L MAY	JUNE		FY 17	!
PLAN (C)*		*	*	*	*	*		*	*	*	*	*	*	*		
FORCST(C)*		*	*	*	*	*		*	*	*	*	*	*	*		
ACTUAL(C)*		*	*	*	*	*		*	*	*	*	*	*	*		
*		*	*	*	*	*		*	*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*		*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*		*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*		*	*	*	*	*	*	*		
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES'		
AGY ID NO	DES	CRIPTION	ON							COST	COST	COMM DATE	MILESTONE	START	END	<u>) </u>
0.44																_
841 HBK530						R #2-2430							DEVSCOPE	07/13	06/1	.6
CN				ON SUPER	VISION			JPERVISION	1 OF	5,952	(06/20				
CO			STRUCTION				S AND R			4,222	(06/20				
CN				ON SUPER	VISION			JPERVISION	1 OF	48	(06/20				
	GN TD 0					-	DESIGN			578	(06/18				
			STRUCTION	ON		GENER				40,328	(06/20				
	GN TD 0						DESIGN			4,000	(06/18				
SV	CS NV 0	38 SER	VICES			SPECI	AL TECH	NICAL INVI	ESTI	2,466	(06/18				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PAGE:

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

BUDGET LINE AVAILABLE				: 841 63		ECONST		RUCT REHA (CITY)	AB BDG	E AT	21ST AV	E, BRO	OKL	YN		\$. (00 (NO	ON-CI	TV)		
CONTRACT I			. 02/	20, 1,		48,309		(CITY)								ŝ.C		ON-CI	•		
ITD EXPEND						07,558		(CITY)								\$.0		ON-CI	-		
112 1111111	*		3 *	FY 19		FY 20	*	FY 21	*		*	FY 1	.8	*	FY 19	*	FY 2		-	FY 21	L *
EXECUTIVE	(C)*		559 *	5,80			*	38,724	<u>.</u> *		(C)*		239		5,800) *			*		724 *
APPROPRIATI										(ITME	NT PLAN				,						
	(N)*		*		*		*		*		(N)*			*		*			*		*
								FY	2017												
	JULY	AUC	3	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	I	APRIL	MA	Y	JUI	VE.		FY 17	7
PLAN (C)*		*	*	*		*	*	*		*	*		*		*		*	561	*		561
FORCST(C)*		*	*	*		*	*	*		*	*		*		*		*	561	*		561
ACTUAL(C)*		*	*	*		*	*	*		*	*		*		*		*		*		
*		*	*	*		*	*	*		*	*		*		*		*		*		
PLAN (N)*		*	*	*		*	*	*		*	*		*		*		*		*		
FORCST(N)*		*	*	*		*	*	*		*	*		*		*		*		*		
ACTUAL(N)*		*	*	*		*	*	*		*	*		*		*		*		*		
	_										_						~				
MGN PROJECT		CDIDE										ITY		NC	PLA		CURRI			STONE	_
AGY ID NO	DES	CRIPT	LON									OST		COST	COMM I	ATE	MILEST	LONE	STAR:	r eni)
841 HBKA243	222 21 6	+ A170	DD DD	& 64th S	+ #2-24	382_1 /1	PNT 2 5 1 0	90													
	ONS HB (-			C π2 23			Y BRIDGES			56	338		0	06/2	2					
		02 COI		11011		11.	LGIIWA	I DKIDGE.	•			561		0	06/1						
		04 DES										239		Ô	06/1						
		05 DES										800		Ô	06/1						
				TION SUPE	RVISTON	ו כי	י.דוופות	TANT SUPE	TRIVE	ON O		000		Ô	06/2	_					
	CS NV (11011 2011				L TECHNIC				500		Ö	06/2						
	ONS TR (_	TION			_	AND RAII	_		•	224		Ö	06/2						
841 HBK548	218	T AVE	RR BR	& 64TH S	T #2-24	382-1/1	rn3519	90													
CO#: 9 IE	DS 6	00 IF2	A DESI	GN								500		0	06/1	.7					

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

PAGE:

AVAILABLE			02/28/	17		70,039.		CITY)							\$.00		•		
CONTRACT I						46,375.		CITY)							\$.00		-		
ITD EXPEND	-					94,747.	.26 (0	CITY)							\$.00	•	ITY)		
	*	FY 18		FY 19	*	FY 20	*	FY 21	*		* FY			FY 19	*	FY 20	*	FY	21 *
	(C)*	15	8 *		*		*		*	-	-	,661	*		*		*		,
APPROPRIATI										TMENT									
	(N)*		*		*		*		*	(N)*		*		*		*		
									2017										
	JULY	AUG		PT	OCT	NOV	I	DEC	JAN	FE		H	APRIL	MA	Z	JUNE		FY	
PLAN (C)*		*	*	*		*	*	*		*	*	*		*	*	1,19	2 *		1,192
FORCST(C)*		*	*	*		*	*	*		*	*	*		*	*		*		
ACTUAL(C)*		*	*	*		*	*	*		*	*	*		*	*		*		
*		*	*	*		*	*	*		*	*	*		*	*		*		
PLAN (N)*		*	*	*		*	*	*		*	*	*		*	*		*		
FORCST(N)*		*	*	*		*	*	*		*	*	*		*	*		*		
ACTUAL(N)*		*	*	*		*	*	*		*	*	*		*	*		*		
MGN PROJECT											CITY		NC	PLA		CURRENT	MILE		
AGY ID NO	DES	CRIPTIO	N .								COST		COST	COMM D	ATE M	ILESTONE	STAR	r f	END
					_														
841 HBM551				-	TH TO			2-24654-	0/TN61	.420			_		_				
		10 CONS		N		GE	ENERAL				3,616		0	06/1					
CO#: 11 IF		17 IFA :									25		0	12/1					
CO#: 12 IF	'DS (17 IFA :	DESIGN								25		0	12/1					
CIV.	ISP SU (24 CONS	TRUCTIO	N SUPER	RVISION	CC	ONSULTA	ANT SUPE	RVISIC	N OF	45		0	06/1	3				
SV	CS NV (28 SERV	ICES			SI	PECIAL	TECHNIC	AL INV	ESTI	1,192		0	06/1	7				
IF	'SP 6	03 IFA	CONSTRU	CTION S	UPERVI	S					650		0	06/1	7				
											1,000			06/1					

7,722

1,190

7,722 *

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-643 FMS #: 841 60J RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN AVAILABLE BALANCE AS OF: 02/28/17 \$21,659,313.46 (CITY) \$22,837,000.00 (NON-CITY) CONTRACT LIABILITY: \$10,157,884.34 (CITY) \$41,871,441.68 (NON-CITY) ITD EXPENDITURES: \$33,533,933.95 (CITY) \$56,510,697.32 (NON-CITY) FY 19 FY 20 * FY 21 FY 18 FY 19 * FY 20 * EXECUTIVE (C)* (C)* 2,904 * COMMITMENT PLAN **APPROPRIATIONS** (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 7,722 * 7,722

211 *

FORCST(C)*

ACTUAL(C)*

••		•	•	••	•	-	•	•		••	•	••	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	FONE
AGY ID NO	DESCR	IPTION						COST	COST	COMM DATE	MILESTONE	START	END
841 HBK1072V	M WETLA	ND MITIGATION	N BELT PK	WAY (PRDG	r, FSH CRI	K, MILL, (GERTSN)				DEVSCOPE	06/11	06/12
CO#: A CON	IS HB 013	CONSTRUCTION	N]	HIGHWAY BI	RIDGES	-	16	0	06/18			
841 HBK643	BELT :	PARKWAY OVER	GERRITSE	N INLET #:	2-23145-0	/X021 39/	TRN9020				DEVSCOPE	07/11	06/12
CNS	SP SU 024	CONSTRUCTION	N SUPERVI	SION (CONSULTANT	T SUPERVI	SION OF	979	0	06/17			
CON	rs 031	CONSTRUCTION	N					212	0	06/17			
CNS	SP 046	CONSTRUCTION	N SUPERVI	SION				1,000	0	06/18			
CNS	SP 049	CONSTRUCTION	N SUPERVI	SION				704	0	06/18			
CON	IS HB 054	CONSTRUCTION	N]	HIGHWAY BI	RIDGES		25	0	06/17			
CNS	SP SU 059	CONSTRUCTION	N SUPERVI	SION (CONSULTAN:	T SUPERVI	SION OF	683	0	06/17			
CNS	SP SU 063	CONSTRUCTION	N SUPERVI	SION (CONSULTANT	T SUPERVI	SION OF	317	0	06/18			
CON	IS HB 070	CONSTRUCTION	N]	HIGHWAY BI	RIDGES		46	0	06/17			
CON	IS HB 071	CONSTRUCTION	N]	HIGHWAY BI	RIDGES		800	0	06/18			
CON	IS HB 072	CONSTRUCTION	N]	HIGHWAY BI	RIDGES		564	0	06/17			
CO#: 7 IFS	SP 600	IFA CONSTRU	CTION SUP	ERVIS				750	0	06/17			
CO#: 8 IFS	SP 600	IFA CONSTRU	CTION SUP	ERVIS				850	0	06/18			
846 P-2BELTE	C FY14	Belt Parkway	Street T	rees							DEVSCOPE	07/13	09/13
DSC	N CD 105				COMPLETE 1	DESIGN		67	0	06/18			
CON	IS GE 300	CONSTRUCTION	N	(GENERAL			4,739	0	06/17			
CON	is 400	CONSTRUCTION	N					474	0	06/17			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

PAGE:

BUDGET LINE				841 601				RIDGE,	MADIS	ON AVE. (OVER HARI		IVER DRIVE					
AVAILABLE			02/28	/17		1,265.79	(CITY)					\$	70,802,137.		(NON-CI	-		
CONTRACT L		Y:				2,742.91	(CITY)								(NON-CI	-		
ITD EXPEND						8,570.58	(CITY)					\$	27,988,488.		(NON-CI	-		
	*	FY 18		FY 19		Y 20 *	FY 21	*		*	11 10	*	FY 19 *	F	Y 20	*	FY	<u>21 *</u>
EXECUTIVE	(C)*	6,80	5 *		*	*		*		(C)*	10,836	*	*			*		*
APPROPRIATI	ONS							COMM	IITMEN'	T PLAN								
	(N)*		*		*	*		*		(N)*	21,360	*	*			*		*
							F	Y 2017										
	JULY	AUG	S	EPT	OCT	NOV	DEC	JAN	:	FEB 1	MARCH	APRI	L MAY		JUNE		FY .	17
PLAN (C)*		*	*	*	*	1	+	*	*	*	*		*	*	4,488	*		4,488
FORCST(C)*		*	*	*	*	1	+	*	*	*	*		*	*	500	*		500
ACTUAL(C)*		*	*	*	*	1	t	*	*	*	*		*	*		*		
*		*	*	*	*	1	+	*	*	*	*		*	*		*		
PLAN (N)*		*	*	*	*	1	+	*	*	*	*		*	*		*		
FORCST(N)*		*	*	*	*	1	+	*	*	*	*		*	*		*		
ACTUAL(N)*		*	*	*	*	•	t	*	*	*	*		*	*		*		
MGN PROJECT										CIT	ΓY	NC	PLAN	CUI	RRENT	MILES	TON	E
AGY ID NO	DES	CRIPTIC	N							COS	ST	COST	COMM DATE	MIL	ESTONE	START	E	ND
841 HBX644S	MAD	ISON AV	E BR -	REHAB (OF ELECT	RICAL ANI	MECHANI	CAL SYS	TEM					DE	VSCOPE	06/11	06	/12
CO	NS GE 0	01 CONS	TRUCTI	ON		GENE	RAL			10,12	29 21	,360	06/18					
DS	GN 0	03 DESI	GN							16	67	0	06/18					
CN	SP SU 0	04 CONS	TRUCTI	ON SUPE	RVISION	CONST	JLTANT SU	PERVISI	ON OF	3,98	38	0	06/17					
SV	CS 0	08 SERV	ICES							45		0	06/17					
sv	-	10 SERV	_								40	0	06/18					
DS	-	11 DESI	_								19 19	Ô	06/17					
CO#: 5 IF		00 IFA		•							02	Ö	06/17					
CO#: 6 IF		00 IFA								85		n	06/18					

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE				: 841 61	P RE		ION OF EAS	т 180тн я	STREET B	RIDGE AT I	PARK AV	•			
AVAILABLE			02/	28/17			(CITY)						00 (NON-C		
CONTRACT I							(CITY)						00 (NON-C		
ITD EXPENI	-						(CITY)	_	_				00 (NON-C		
	*	FY 18				Y 20 *	FY 21	*	*	FY 18		FY 19 *	FY 20	*	FY 21 *
EXECUTIVE		7,39	8 *	15,00	0 *	*			(C)*	7,398	3 *	15,000 *		*	*
APPROPRIATI					*	*		*	ENT PLAN		*	*		*	
	(N)*		*			*		<u>*</u> 2017	(N)*		*	*		*	
	*****	3.110		ann.	o cre	37077				MARGIT	ADDII	343.77			TY 10
DI 111 (G) 4	JULY	AUG		SEPT *	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)* FORCST(C)*		·	*	*	*	*	*	*		* :	,	*	*	·	
		·	*	*	*	*	*				,	·			
ACTUAL(C)*		<u>.</u>	· -	<u>.</u>			· .					·	·	·	
PLAN (N)*		<u>.</u>	_	<u>.</u>			<u>.</u>					·	<u>.</u>	·	
		*	*	*	*	*	· .	*				·	·	·	
FORCST(N)*		*	· -	<u>.</u>			· .	*				·	·	·	
ACTUAL(N)*										•	•				
MGN PROJECT	r									CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DE	SCRIPTIC	N							COST	COST	COMM DATE	MILESTONE	START	END
841 HBX180					NORTH RR		2-24179-0						DEVSCOPE	06/11	L 06/14
		002 SERV	_			SPECIA	AL TECHNIC	AL INVEST		750	0	06/18			
		003 CONS								,000	0	06/19			
				TION SUPE	RVISION		LTANT SUPE			,148	0	06/18			
CC	ONS TR	005 CONS	TRUC	TION		TRACK	S AND RAIL:	S	2	, 500	0	06/18			
BUDGET LINE AVAILABLE CONTRACT I	BALANC LIABILI	E AS OF: TY:			\$228,72 \$71,76	1,622.18 8,371.80	(CITY)	E FACILI	TIES, CI	TYWIDE	\$2	\$125,675.	00 (NON-C	ITY)	
AVAILABLE	BALANC LIABILI DITURES	E AS OF: TY:	02/	28/17	\$228,72 \$71,76 \$251,96	1,622.18 8,371.80 2,696.40	(CITY) (CITY) (CITY)		•		·	\$125,675. \$800,633.	67 (NON-C 33 (NON-C	ITY) ITY)	
AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES	E AS OF: TY: : FY 18	02/ *	28/17 FY 19	\$228,72 \$71,76 \$251,96 * F	1,622.18 8,371.80 2,696.40 Y 20 *	(CITY) (CITY) (CITY) FY 21	*	*	FY 18	*	\$125,675. \$800,633. FY 19 *	67 (NON-C 33 (NON-C FY 20	ITY) ITY) *	FY 21 *
AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE	BALANC LIABILI DITURES * (C)*	E AS OF: TY: : FY 18	02/ *	28/17	\$228,72 \$71,76 \$251,96 * F	1,622.18 8,371.80 2,696.40 Y 20 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 18 61,081	*	\$125,675. \$800,633.	67 (NON-C 33 (NON-C	ITY) ITY) *	FY 21 * 18,024 *
AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES * (C)*	E AS OF: TY: : FY 18 103,00	02/ * 5 *	28/17 FY 19 24,96	\$228,72 \$71,76 \$251,96 * F	1,622.18 8,371.80 2,696.40 Y 20 * 50,541 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME	* (C)* ENT PLAN	FY 18 61,081	* L *	\$125,675. \$800,633. FY 19 * 24,965 *	67 (NON-C 33 (NON-C FY 20	ITY) ITY) *	
AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE	BALANC LIABILI DITURES * (C)*	E AS OF: TY: : FY 18 103,00	02/ * 5 *	28/17 FY 19	\$228,72 \$71,76 \$251,96 * F	1,622.18 8,371.80 2,696.40 Y 20 *	(CITY) (CITY) (CITY) FY 21 18,024	* * COMMITMI	* (C)*	FY 18 61,081	*	\$125,675. \$800,633. FY 19 *	67 (NON-C 33 (NON-C FY 20	ITY) ITY) *	
AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE	BALANC LIABILI DITURES (C)* (ONS (N)*	E AS OF: TY: : FY 18 103,00	02/ * 5 *	28/17 FY 19 24,96	\$228,72 \$71,76 \$251,96 * F 5 *	1,622.18 8,371.80 2,696.40 Y 20 * 50,541 *	(CITY) (CITY) (CITY) FY 21 18,024	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 18 61,083	* L * *	\$125,675. \$800,633. FY 19 * 24,965 *	67 (NON-C 33 (NON-C FY 20 50,541	ITY) ITY) *	18,024 *
AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE APPROPRIATI	BALANC LIABILI DITURES (C)* LONS (N)*	E AS OF: TY: : FY 18 103,00 27,53	02/ * 5 * 9 *	28/17 FY 19 24,96	\$228,72 \$71,76 \$251,96 * F 5 *	1,622.18 8,371.80 2,696.40 Y 20 * 50,541 *	(CITY) (CITY) (CITY) FY 21 18,024	* * COMMITMI	(C)* ENT PLAN (N)*	FY 18 61,081 MARCH	* L * * APRIL	\$125,675. \$800,633. FY 19 * 24,965 *	67 (NON-C 33 (NON-C FY 20 50,541	ITY) * * *	18,024 * * FY 17
AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE APPROPRIATI	BALANC LIABILI DITURES * (C)* LONS (N)* JULY 120	E AS OF: TY: : FY 18 103,00 27,53 AUG	02/ * 95 * *	28/17 FY 19 24,96 SEPT 31,655-*	\$228,72 \$71,76 \$251,96 * F 5 * *	1,622.18 8,371.80 2,696.40 Y 20 * 50,541 * * NOV 214 *	(CITY) (CITY) (CITY) FY 21 18,024 FY : DEC *	* * COMMITM * 2017 JAN *	(C)* ENT PLAN (N)*	FY 18 61,081 MARCH	* L * *	\$125,675. \$800,633. FY 19 * 24,965 *	67 (NON-C 33 (NON-C FY 20 50,541 JUNE * 196,08	ITY) ITY) * * * 6 *	18,024 * * FY 17 164,525
AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)*	BALANC CIABILI DITURES * (C)* CONS (N)* JULY 120 120	E AS OF: TY: : FY 18 103,00 27,53 AUG -* -*	02/ * 95 * 9 *	28/17 FY 19 24,96 SEPT 31,655-* 31,655-*	\$228,72 \$71,76 \$251,96 * F 5 * * OCT	1,622.18 8,371.80 2,696.40 Y 20 * 50,541 * * NOV 214 * 505 *	(CITY) (CITY) (CITY) FY 21 18,024 FY : DEC *	* * COMMITMI * 2017 JAN *	(C)* ENT PLAN (N)*	FY 18 61,081 MARCH	* L * * APRIL	\$125,675. \$800,633. FY 19 * 24,965 *	67 (NON-C 33 (NON-C FY 20 50,541	ITY) * * * 6 * 5 *	18,024 * * FY 17 164,525 164,525
AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES * (C)* LONS (N)* JULY 120	E AS OF: TY: : FY 18 103,00 27,53 AUG -* -*	02/ * 95 * 9 *	FY 19 24,96 SEPT 31,655-* 31,655-* 36,101-*	\$228,72 \$71,76 \$251,96 * F 5 * * OCT * *	1,622.18 8,371.80 2,696.40 Y 20 * 50,541 * * NOV 214 *	(CITY) (CITY) (CITY) FY 21 18,024 FY : DEC *	* * COMMITM * 2017 JAN *	(C)* ENT PLAN (N)*	FY 18 61,081 MARCH	* L * * APRIL	\$125,675. \$800,633. FY 19 * 24,965 *	67 (NON-C 33 (NON-C FY 20 50,541 JUNE * 196,08	ITY) ITY) * * * 6 *	18,024 * * FY 17 164,525
AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC CIABILI DITURES * (C)* CONS (N)* JULY 120 120	E AS OF: TY: : FY 18 103,00 27,53 AUG -* -* -*	02/ * 95 * 9 *	28/17 FY 19 24,96 SEPT 31,655-* 31,655-*	\$228,72 \$71,76 \$251,96 * F 5 * * OCT	1,622.18 8,371.80 2,696.40 Y 20 * 50,541 * * NOV 214 * 505 * 718 *	(CITY) (CITY) (CITY) FY 21 18,024 FY : DEC *	* * COMMITMI * 2017 JAN *	(C)* ENT PLAN (N)*	FY 18 61,081 MARCH	* L * * APRIL	\$125,675. \$800,633. FY 19 * 24,965 *	67 (NON-C 33 (NON-C FY 20 50,541 JUNE * 196,08 * 195,79 *	ITY) * * * * 6 * 5 * * *	18,024 * FY 17 164,525 164,525 21,245-
AVAILABLE CONTRACT I ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANC CIABILI DITURES * (C)* CONS (N)* JULY 120 120	E AS OF: TY: : FY 18 103,00 27,53 AUG -* -* -* *	02/ * 95 * 9 *	FY 19 24,96 SEPT 31,655-* 31,655-* 36,101-*	\$228,72 \$71,76 \$251,96 * F 5 * * OCT	1,622.18 8,371.80 2,696.40 Y 20 * 50,541 * * NOV 214 * 505 * 718 *	(CITY) (CITY) (CITY) FY 21 18,024 FY : DEC *	* * COMMITMI * 2017 JAN *	(C)* ENT PLAN (N)*	FY 18 61,081 MARCH	* L * * APRIL	\$125,675. \$800,633. FY 19 * 24,965 *	67 (NON-C 33 (NON-C FY 20 50,541 JUNE * 196,08 * 195,79 * *	ITY) * * * 6 * 5 * * 9 *	18,024 * * FY 17 164,525 164,525 21,245- 6,999
AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC CIABILI DITURES * (C)* CONS (N)* JULY 120 120	E AS OF: TY: : FY 18 103,00 27,53 AUG -* -* -*	02/ * 95 * 9 *	FY 19 24,96 SEPT 31,655-* 31,655-* 36,101-* *	\$228,72 \$71,76 \$251,96 * F 5 * * OCT	1,622.18 8,371.80 2,696.40 <u>Y 20 *</u> 50,541 * * NOV 214 * 505 * 718 * *	(CITY) (CITY) (CITY) FY 21 18,024 FY : DEC *	* * COMMITMI * 2017 JAN *	(C)* ENT PLAN (N)*	FY 18 61,081 MARCH	* L * * APRIL	\$125,675. \$800,633. FY 19 * 24,965 *	67 (NON-C 33 (NON-C FY 20 50,541 JUNE * 196,08 * 195,79 *	ITY) * * * 6 * 5 * * 9 *	18,024 * FY 17 164,525 164,525 21,245-
AVAILABLE CONTRACT I ITD EXPEND EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANC CIABILI DITURES * (C)* IONS (N)* JULY 120 120	E AS OF: TY: : FY 18 103,00 27,53 AUG -* -* -* -* *	02/ * 95 * 9 *	FY 19 24,96 SEPT 31,655-* 31,655-* 36,101-* *	\$228,72 \$71,76 \$251,96 * F 5 * * OCT	1,622.18 8,371.80 2,696.40 <u>Y 20 *</u> 50,541 * * NOV 214 * 505 * 718 * *	(CITY) (CITY) (CITY) FY 21 18,024 FY : DEC *	* * COMMITMI * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 18 61,081 MARCH * * * * * * * * * * * * *	* L * * APRIL	\$125,675. \$800,633. FY 19 * 24,965 *	67 (NON-C 33 (NON-C FY 20 50,541 JUNE * 196,08 * 195,79 * *	ITY) ITY) * * 6 * 5 * 9 * 9 *	* FY 17 164,525 164,525 21,245- 6,999 6,999
AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES * (C)* LONS (N)* JULY 120 120	E AS OF: TY: : FY 18 103,00 27,53 AUG -* -* -* -* *	02/ * 95 * * * * * * *	FY 19 24,96 SEPT 31,655-* 31,655-* 36,101-* *	\$228,72 \$71,76 \$251,96 * F 5 * * OCT	1,622.18 8,371.80 2,696.40 <u>Y 20 *</u> 50,541 * * NOV 214 * 505 * 718 * *	(CITY) (CITY) (CITY) FY 21 18,024 FY : DEC *	* * COMMITMI * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 18 61,081 MARCH * * * * * * *	* APRIL	\$125,675. \$800,633. FY 19 * 24,965 * * * * * * * * *	07 (NON-C) 33 (NON-C) FY 20 50,541 JUNE * 196,08 * 195,79 * * * 6,99 * 6,99 *	ITY) ITY) * * 6 * 5 * 9 * MILES	* FY 17 164,525 164,525 21,245- 6,999 6,999
AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANC LIABILI DITURES * (C)* LONS (N)* JULY 120 120	E AS OF: TY: : FY 18 103,00 27,53 AUG -* -* -* -* * * * * * * * * * * * * *	02/ * * * * * * * * * * * * * *	FY 19 24,96 SEPT 31,655-* 36,101-* *	\$228,72 \$71,76 \$251,96 * F 5 * * OCT * * * * * * * * * * * * * * * * * * *	1,622.18 8,371.80 2,696.40 Y 20 * 50,541 * NOV 214 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 18,024 FY : DEC *	* * COMMITMI * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 18 61,081 MARCH * * * * * * * * * * * * *	* APRIL	\$125,675. \$800,633. FY 19 * 24,965 * * * * * * * * *	ONDITION OF THE STATE OF THE ST	ITY) ITY) * * 6 * 5 * 9 * MILES	* FY 17 164,525 164,525 21,245- 6,999 6,999
AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 BRKA240	BALANCE IABILI DITURES * (C) * (C) * (ON * (N) * JULY 120 120 120 120 120 120 120 120 120 120	E AS OF: TY: : FY 18 103,00 27,53 AUG -* -* -* * * * * ANG	02/ * 95 * * * * * * * * * * * * * * * * * * *	FY 19 24,96 SEPT 31,655-* 31,655-* 36,101-* *	\$228,72 \$71,76 \$251,96 * F 5 * * OCT * * * * * * * * * * * * * * * * * * *	1,622.18 8,371.80 2,696.40 Y 20 * 50,541 * NOV 214 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 18,024 FY : DEC *	* * COMMITMI * 2017 JAN *	* (C)* ENT PLAN (N)* FEB	FY 18 61,083 MARCH * * * * * * * * * * * * *	* APRIL APRIL APRIL COST	\$125,675. \$800,633. FY 19 * 24,965 * * * * * * * * * * * * * * * * * * *	ONDITION OF THE STATE OF THE ST	ITY) ITY) * * 6 * 5 * 9 * MILES	* FY 17 164,525 164,525 21,245- 6,999 6,999
AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 BRKA240	BALANC LIABILI DITURES * (C) * LONS (N) * JULY 120 120 120 120 120 120 120	E AS OF: TY: : FY 18 103,00 27,53 AUG -* -* -* -* * * * * * * * * * * * * *	02/ * 95 * * * * * * * * * * * * * * * * * * *	FY 19 24,96 SEPT 31,655-* 36,101-* * * * NEWTON CR	\$228,72 \$71,76 \$251,96 * F 5 * * OCT * * * * * * * * * * * * * * * * * * *	1,622.18 8,371.80 2,696.40 Y 20 * 50,541 * NOV 214 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 18,024 FY : DEC *	* * COMMITMI * 2017 JAN *	* (C)* ENT PLAN (N)* FEB	FY 18 61,083 MARCH * * * * * * * * * * * * *	* APRIL APRIL COST	\$125,675. \$800,633. FY 19 * 24,965 * * * * * * * * * * * * * * * * * * *	ONDITION OF THE STATE OF THE ST	ITY) ITY) * * 6 * 5 * 9 * MILES	* FY 17 164,525 164,525 21,245- 6,999 6,999
AVAILABLE CONTRACT I ITD EXPENI EXECUTIVE APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 BRKA240 DS	BALANC LIABILI DITURES * (C) * LONS (N) * 120 120 120 120 120 120 120 120	E AS OF: TY: : FY 18 103,00 27,53 AUG -* -* -* * * * * ANG	02/ * * * * * * * * * * * * * * * * * *	FY 19 24,96 SEPT 31,655-* 36,101-* * * * NEWTON CR	\$228,72 \$71,76 \$251,96 * F 5 * * OCT * * * * * * * * * * * * * * * * * * *	1,622.18 8,371.80 2,696.40 Y 20 * 50,541 * NOV 214 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 18,024 FY : DEC *	* * COMMITMI * 2017 JAN *	* (C)* ENT PLAN (N)* FEB	FY 18 61,083 MARCH * * * * * * * * * * * * *	* APRIL APRIL APRIL COST	\$125,675. \$800,633. FY 19 * 24,965 * * * * * * * * * * * * * * * * * * *	ONDITION OF THE STATE OF THE ST	ITY) ITY) * * 6 * 5 * 9 * MILES	* FY 17 164,525 164,525 21,245- 6,999 6,999

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBBA24245 EAST 233RD ST/ BRONX RIVER BIN # 2242459 SVCS 001 SERVICES DSGN 002 DESIGN	959 1,917	0	06/19 06/19			
841 HBCD000 MATERIAL TESTING SPECIALIZE FABRICATION CO#: 01 CONS GE 002 CONSTRUCTION GENERAL	1,587-	0	09/16	DEVSCOPE	07/97	06/98
841 HBCD001 INSPECTION SERVICES AT CONCRETE & ASPHALT (CITYWIDE) CO#: 01 CONS GE 001 CONSTRUCTION GENERAL	4,446-	0	06/17	DEVSCOPE	07/03	06/04
841 HBCD001C IN-PROCESS FAB INSPECTN OF PP CONCRTE IN THE NE US (CITYWIDE CO#: 01 CONS GE 001 CONSTRUCTION GENERAL	867-	0	09/16	DEVSCOPE	07/97	06/98
841 HBCD001D IN-PROCESS FAB INSPCTN OF PP CONCRTE IN US/CAN (CITYWIDE) CO#: 01 CONS GE 001 CONSTRUCTION GENERAL	263-	0	09/16	DEVSCOPE	07/97	06/98
841 HBCD0011 INSPECTION SERVICES AT CONCRETE & ASPHALT PLANTS CONS 001 CONSTRUCTION	4,874	0	06/20			
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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 HBCD005 CO#: 01 CONS	INSPECTION SERVICES AT ASPHALT AND CONCRETE PLANTS HB 001 CONSTRUCTION HIGHWAY BRIDGES	999-	0	09/16	DEVSCOPE	07/04	06/05
	IN-PROCESS FABRICATION INSPECTION OF STRUCTURAL STEEL HB 001 CONSTRUCTION HIGHWAY BRIDGES HB 004 CONSTRUCTION HIGHWAY BRIDGES	209- 85-	0	09/16 09/16	DEVSCOPE	07/04	06/05
841 HBCD005D CO#: 1 CONS	IN-PROCESS FABRICATION INSPECTION OF PP CONCRETE HB 002 CONSTRUCTION HIGHWAY BRIDGES	550-	0	09/16	DEVSCOPE	06/09	06/10
841 HBCD006 CO#: 1 CONS	TESTING AND SAMPLING OF MATERIALS HB 001 CONSTRUCTION HIGHWAY BRIDGES	6,829-	0	09/16	DEVSCOPE	07/05	06/06
841 HBCD006P CONS	Citywide Inspection/Monitoring of Bridge Paint Removal&Appli 001 CONSTRUCTION	2,465	0	06/20			
841 HBCD009A CONS CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION 002 CONSTRUCTION	7,994 1,231	0	06/17 06/18	DEVSCOPE	06/15	06/16
841 HBCD009B CONS CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION 002 CONSTRUCTION	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/CAN 001 CONSTRUCTION 002 CONSTRUCTION	2,383 430	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 NE US 001 CONSTRUCTION	12,386	0	06/23	DEVSCOPE	07/16	06/17
841 HBCD013B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US 001 CONSTRUCTION	6,756	0	06/23	DEVSCOPE	07/16	07/17
841 HBCD013C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,165	0	06/23			
841 HBCD014 CONS	Testing and Sampling of Material (Citywide) 001 CONSTRUCTION	11,301	0	06/24			
841 HBCD015 CONS	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 001 CONSTRUCTION	5,400	0	06/27			
841 HBCD015A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	12,767	0	06/26			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 HBCD015B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	6,965	0	06/26		
841 HBCD015C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,263	0	06/26	DEVSCOPE	06/15 06/16
841 HBCD016 CONS	TESTING AND SAMPLING OF MATERIAL (CITYWIDE) 001 CONSTRUCTION	12,802	0	06/27		
	MATERIAL TESTING GE 002 CONSTRUCTION GENERAL GE 005 CONSTRUCTION GENERAL	6,016- 120-	0	09/16 07/16		
841 HBCR02B CO#: 8 IFDS	COMPONENT REHABILITATION 02B CONSTRUCTION 600 IFA DESIGN	109	0	06/17	DEVSCOPE	07/11 06/12
841 HBCR03A CO#: 3 IFDS CO#: 4 IFDS	COMPONENT REHABILITATION 03A CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN	230 450	0	06/17 06/18		
841 HBC1012 DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	DESIGN COST FOR BRIDGES: PREL, FINAL DESIGN OUTER YEARS 052 DESIGN 055 DESIGN 056 DESIGN 057 DESIGN 058 DESIGN 059 DESIGN 103 DESIGN 104 DESIGN 105 DESIGN 106 DESIGN 107 CONTINGENCY	882 5,000 5,000 13,816 25,000 5,000 5,000 5,000 5,000 31,950	0 0 0 0 0 0 0 0 0	06/18 06/19 06/20 06/21 06/26 06/27 06/22 06/23 06/24 06/25 06/18		
841 HBKA23036 DSGN SVCS	UNION ST OVER 2781 BQE BIN 2230360 001 DESIGN 002 SERVICES	1,316 658	0	06/21 06/21		
841 HBKA23142 DSGN SVCS DSGN	BSHP OVER BEDFORD AVE BIN 2231429 001 DESIGN 002 SERVICES 005 DESIGN	3,159 1,580 500	0 0 0	06/18 06/18 06/18	DEVSCOPE	06/11 06/12
841 HBKBQE DSGN SVCS DSGN DSGN DSGN CO#: 1 IFDS CO#: 2 IFDS	Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave 003 DESIGN 011 SERVICES 019 DESIGN 020 DESIGN 021 DESIGN 600 IFA DESIGN 600 IFA DESIGN	0 64,187 103,461 1,489 2,625 3,500 3,500	6,799 0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17 06/18		
841 HBK1140 CO#: 21 IFSP	HAMILTON AVENUE/GOWANUS CANAL (BIN 2-24023) 038 IFA CONSTRUCTION SUPERVIS	250	0	06/17	DEVSCOPE	06/04 05/05

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC	PLAN COMM DATE	CURRENT		
CO#: 22 IFSP 038 IFA CONSTRUCTION SUPERVIS		500	0	06/18	MILLESTONE	BIAKI	END
00110 == ===== 00012===0012=============			•	00, _0			
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 T	RACKS AND RAILS	121	0	06/18			
0.44 0.45.44 4.0 / 0.0							
841 HBMA24544 WEST 40TH ST / AMTRAK 30ST BRANCH BI	N# 2245440	0 504	0	06/10	DEVSCOPE	07/16	06/17
DSGN 001 DESIGN		2,524	0	06/18			
SVCS 002 SERVICES DSGN 003 DESIGN		1,262 500	0	06/18 06/18			
CONS TR 004 CONSTRUCTION T	DACKG AND DATEG	121	0	06/18			
CONS IR 004 CONSIRUCTION I	RACKS AND RAILS	121	U	06/16			
841 HBM1145B W. 153RD ST. OVER A.C. POWELL BLVD.	2-24671						
CO#: 7 TEDS SW 600 TEA DESTGN S	SUPERVISION OF CONSULTANT	9	0	06/17			
CO#: 7 IFDS SW 600 IFA DESIGN S CO#: 8 IFDS SW 600 IFA DESIGN S	UPERVISION OF CONSULTANT	50	Ö	06/18			
00,10 0 1112 211 2112 211	01 ====================================		•	00, =0			
841 HBM1165 RIVERSIDE DRIVE BR/WEST 158TH 2-246	72-0				DEVSCOPE	07/11	06/12
DSGN FD 010 DESIGN F CO#: A SVCS NV 011 SERVICES S DSGN FD 012 DESIGN F CO#: B CONS TR 013 CONSTRUCTION T	'INAL DESIGN	214	0	11/16			-
CO#: A SVCS NV 011 SERVICES S	PECIAL TECHNICAL INVESTI	3,813	0	06/18			
DSGN FD 012 DESIGN F	'INAL DESIGN	1,510	0	06/17			
CO#: B CONS TR 013 CONSTRUCTION T	RACKS 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 BLVD	2-24649-0				DEVSCOPE	07/13	06/16
CO#: 4 IFDS 600 IFA DESIGN		77	0	06/17			
CO#: 5 IFDS 600 IFA DESIGN		150	0	06/18			
0.41 vmv41.01 v 21.00 cm pp/avmpav rayor mpacus 0	0.6680 3				DETIGORDE.	07/12) C /1 4
841 HBM1171 W 31ST ST BR/AMTRAK LAYUP TRACKS 2- CO#: 9 IFDS 600 IFA DESIGN	26672-A	75	0	06/17	DEVSCOPE	0//13	06/14
CO#: 9 IFDS 600 IFA DESIGN		75	U	06/1/			
841 HBM191TUN 191st St Pedestrian Tunnel over Broa	dway & TRT #1 Subway						
DSGN 003 DESIGN	anay a litt #1 babia;	3,500	0	06/18			
SVCS 004 SERVICES		3,500	Ö	06/18			
2.02 001 2=101=0=2		0,000	•	00, _0			
841 HBQA23081 ASTORIA BLVD EB/ 278I(BQE WEST LEG)	BIN# 2230810						
SVCS 001 SERVICES		1,123	0	06/19			
DSGN 002 DESIGN		2,246	0	06/19			
841 HBQA24815 WOODHAVEN BLVD/ QUEENS BLVD BIN# 224	8159						
DSGN 001 DESIGN		3,028	0	06/18			
SVCS 002 SERVICES		1,514	0	06/18			
DSGN 003 DESIGN		500	0	06/18			
041 UDOX 26614 UEWDOMEAN AND OVER BOTH BANK AND DESCRIPTION	2266140				DELICCORE	06/14) C / 1 F
841 HBQA26614 HEMPSTEAD AVE OVER BCIP RAMP NB BIN DSGN 001 DESIGN	2200149	900	0	06/18	DEVSCOPE	U6/14 (70/T2
SVCS 002 SERVICES		1,250	0	06/18			
SACS AND SERATCES		1,430	U	00/ZI			
841 HBQC064 678I SB TO BCIP EB/ACCESS RD FROM 67	8T 2-26616-0				DEVSCOPE	06/15	16/18
CO#: 15 IFDS SW 006 IFA DESIGN S	TIPERVISION OF CONSTITUTANT	375	0	06/17	DEVECOPE	30/IJ (,0,10
CO#: 16 IFDS SW 000 IFA DESIGN S	UPERVISION OF CONSULTANT	450	0	06/17			
Con. 10 1100 on 000 1111 biblion	or consoliant	150	Ū	00, 10			
841 HBQ002C COOPER AVE PED TREATMENT							
DSGN 005 DESIGN		0	200	06/17			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841	HBQ1115 DSGN	UNION TURNPIKE / CROSS ISLAND PKWY 2 012 DESIGN	-23185-0	800	0	06/18	DEVSCOPE	06/09	06/12
841	HBQ1208 DSGN SVCS	LINDEN BLVD BRIDGE OVER CROSS ISLAND 001 DESIGN NV 002 SERVICES S	PKWY , QUEENS 2-23175-0 PECIAL TECHNICAL INVESTI	1,910 995	0	06/20 06/20	DEVSCOPE	06/15	06/16
841	HBQ1209 DSGN SVCS	SUNRISE HWY W/B BRIDGE OVER BLP W/B, 001 DESIGN 002 SERVICES	QUEENS 2-23166-0	1,555 747	0	06/20 06/20	DEVSCOPE	06/15	06/16
841			2247290) PECIAL TECHNICAL INVESTI RACKS AND RAILS	6,359 4,340 9,495 357	0 0 0	06/17 06/17 06/20 06/18	DEVSCOPE	07/15	06/16
841	HBRA24923 DSGN	TRACY AVE PED BRIDGE BIN: 2249230 02 DESIGN		28	0	06/18	DEVSCOPE	06/13	06/14
841	HBRA24925 DSGN	BETHEL AVE PED BRIDGE BIN:2249250 002 DESIGN		28	0	06/18	DEVSCOPE	06/13	06/14
841	HBRA24939 DSGN SVCS DSGN	CEDARVIEW AVE PED BRIDGE BIN: 224939 01 DESIGN 02 SERVICES 06 DESIGN	0	718 332 24	0 0 0	06/17 06/17 06/18	DEVSCOPE	06/13	06/14
841	HBRC036 SVCS CNSP IFSP	REPLACEMENT OF CULVERT @ GALLOWAY AV 009 SERVICES SU 010 CONSTRUCTION SUPERVISION C 602 IFA CONSTRUCTION SUPERVIS	E/MARIANNE ST - R-00010 ONSULTANT SUPERVISION OF	10 24 250	0 0 0	06/18 06/18 06/17	DEVSCOPE	06/12	06/13
841	HBRC037 SVCS CNSP IFSP	REPLACEMENT OF CULVERT @ FOREST AVE/ 007 SERVICES SU 010 CONSTRUCTION SUPERVISION C 604 IFA CONSTRUCTION SUPERVIS	CRISTAL AVE - R-00011 ONSULTANT SUPERVISION OF	66 182 250	0 0 0	06/18 06/18 06/17	DEVSCOPE	06/11	06/12
841	HBRC039 CNSP IFSP	REPLACEMENT OF CULVERT @ MIDLAND AVE SU 012 CONSTRUCTION SUPERVISION C 602 IFA CONSTRUCTION SUPERVIS	/HYLAN BLVD - R-00023 ONSULTANT SUPERVISION OF	130 250	0	06/18 06/17	DEVSCOPE	06/07	06/08
	HBRC040 SVCS : 12 IFDS IFSP	REPLACEMENT OF CULVERT @ ROCKLAND AV 007 SERVICES 600 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	E/BRIELLE AVE - R-00034	26 450 250	0 0 0	06/18 06/18 06/17	DEVSCOPE	06/07	06/08
	HBRC041 SVCS : 12 IFDS IFSP	REPLACEMENT OF CULVERT @ FOSTER AVE/ 007 SERVICES 600 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	RANDALL AVE - R-00068	10 450 75	0 0 0	06/17 06/18 06/17	DEVSCOPE	06/15	06/16

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBRC042 REPLACEMENT OF CULVERT @ GREGG PL/R.	ANDALL AVE - R-00069				DEVSCOPE	06/07	06/08
SVCS 007 SERVICES		13 6 250	0				
DSGN TD 009 DESIGN	TOTAL DESIGN	6	0	,			
IFSP 602 IFA CONSTRUCTION SUPERVIS		250	0	06/17			
841 HBRC043 REPLACEMENT OF CULVERT @ ARTHUR KILL	L RD/MULDOON AVE - R00084				DEVSCOPE	06/06	06/07
SVCS 008 SERVICES		21 57	0	06/18			
CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0	06/18			
CO#: 12 IFDS 600 IFA DESIGN		450	0				
IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	06/17			
841 HBRC045 REPLACEMENT OF CULVERT @ ARTHUR KILL	L RD/RIDGEWOOD AV				DEVSCOPE	06/07	06/08
SVCS 010 SERVICES	·	12 6 75	0	06/18			
DSGN TD 014 DESIGN	TOTAL DESIGN	6	0				
IFSP 602 IFA CONSTRUCTION SUPERVIS	TOTAL DESIGN	75	0				
841 HBSYSVRS Over Dimensional Vehicle Routing Sy	stem						
DSGN 002 DESIGN	b c c iii	1,000	0	06/18			
DSGN 003 DESIGN		520					
041 UDVI10E DEGOV DELVIN DUEV DETDOE OVER HURGY	TMGOM DIFF. 0 0.000.04 0				PERIODE	06/15	06/10
841 HBX1127 RECON PELHAM PKWY BRIDGE OVER HUTCH	INSON PKWY 2-07584-9	4,323 1 848	•	06/10	DEVSCOPE	06/15	06/18
DSGN TD 013 DESIGN	TOTAL DESIGN	4,323	0				
SVCS 022 SERVICES		1,848	0	06/18			
841 HBX1131 BRUCKNER EXP / WESTCHESTER CREEK 1- CO#: 14 IFDS FD 606 IFA DESIGN CO#: 15 IFDS FD 606 IFA DESIGN CO#: 16 IFDS FD 606 IFA DESIGN	066510				DEVSCOPE	06/04	06/11
CO#: 14 IFDS FD 606 IFA DESIGN	FINAL DESIGN	850	0	06/17			
CO#: 15 IFDS FD 606 IFA DESIGN	FINAL DESIGN	1,000	0	,			
CO#: 16 IFDS FD 606 IFA DESIGN	FINAL DESIGN	425	0	06/17			
841 HBX1172 E 188TH ST / METRO NORTH RR HAR 2-2	41810				DEVSCOPE	07/12	06/15
CO#: 17 IFSP 016 IFA CONSTRUCTION SUPERVIS	41810	725	0	06/17		•	
841 HBX1215 E. 175TH ST/METRO NORTH RR HAR 2-2 DSGN TD 008 DESIGN DSGN TD 010 DESIGN	4174-0 TD DEC 1						
DSGN TD 008 DESTGN	TOTAL DESIGN	565	0	06/20			
DSGN TD 010 DESTGN	TOTAL DESIGN	505	Ö	- · · ·			
DSGN TD 008 DESIGN DSGN TD 010 DESIGN SVCS NV 011 SERVICES DSGN TD 013 DESIGN CO#: 8 IFDS 66A IFA DESIGN	SPECIAL TECHNICAL INVESTI	1.200	Ö	06/19			
DSGN TD 013 DESIGN	TOTAL DESIGN	557	ŏ				
CO#: 8 IFDS 66A IFA DESIGN	1011111 2221011	185	Ö	- · · ·			
CO#: 9 IFDS 66A IFA DESIGN		325	Ö	06/17			
841 HBX180 E. 180TH ST OVER METRO NORTH RR HAR	(RTN 2-24179-0)						
CO#: 3 IFDS 600 IFA DESIGN	(DIM Z-ZII/3-U)	425	0	06/17			
CO#: 4 IFDS 600 IFA DESIGN		450	0				
OFO UDDEDIOO DED DOTDGE F1 AVE (C)					DELIGOSDE	07/04	00/04
850 HBPED100Q PED BRIDGE - 51 AVE (Q)	TOTAL DESIGN	222	0	06/17	DEVSCOPE	0//04	09/04
CO#: E DSGN TD 013 DESIGN CO#: A DSGN TD 014 DESIGN	TOTAL DESIGN TOTAL DESIGN	433 21 ⊑	0	06/17			
COM: A DOGN TO UI4 DESIGN	IOIAL DESIGN	313	U	06/18			

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PLAN (N)*	*	*	*	*	*	*		*	*			*	*	*		
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MGN PROJECT									C	TTY:	NC	PLAN	CURRENT	MILEST	CONE	
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111 FLEETRHB2	REPLAC	EMENT OF	VEHICLE FOR E	RIDGE 1	DIVISI	ONS FY13&	FY14									
EQVH	010	EQUIPMEN'	T - VEHICLES						1,	479	0	06/17				
EQVH			T - VEHICLES						2,	221	0	06/18				
EQVH			T - VEHICLES						•	287	0	06/17				
EQVH			T - VEHICLES							632	0	06/17				
		_				_						•				
111 HB1013VEH				AND EQ					_		_					
			T - VEHICLES		VANS (071	0	06/24				
			T - VEHICLES		VANS					107	0	06/25				
			T - VEHICLES		VANS					938	0	06/18				
-		~	T - VEHICLES		VANS					900	0	06/19				
			T - VEHICLES		VANS					978	0	06/20				
			T - VEHICLES		VANS					997	0	06/21				
			T - VEHICLES		VANS					017	0	06/22				
			T - VEHICLES		VANS	CARGO			-	037	0	06/23				
EQVH			T - VEHICLES						-	141	0	06/26				
EQVH	018	FOOTPMEN	T - VEHICLES						Ι,	177	U	06/27				
111 TD18-2000	T.TIMPSTI	IM VEH A	ND ECITE													
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0101	303	001111101							-,		•	00, 20				
111 TD18BIBM	In-Dep	th Inspe	ction (Bridges	;)												
EQVH			T - VEHICLES	,						620	0	06/17				
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111 TD18EJF	Joint	Fillers 1	Replacement Eq	uipmen	t (Bri	dges)										
EQVH			T - VEHICLES			,			1,	440	0	06/17				
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111 TD18ICE	Anti-I	cing Veh	icles (Bridges	;)												
EQVH			T - VEHICLES	•					4,	125	0	06/18				
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111 TD18VERPL	Vehicl	.e/Equipm	ent Replacemen	ıt												
EQVH	003	EQUIPMEN'	T - VEHICLES						1,	609	0	06/17				
841 HB1013	IRON S	HOP EQUI	PMENT													
EQFN	004	EQUIPMEN'	T AND FURNITUR	RE .						90	0	06/18				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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	BALANCE		OF: 02	/28/17			896,522. 412,261.		(CITY)						3,650,0	00.0 \$.0		-	
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EXECUTIVE	(C)*		128 *		392	2 *	399	*	4	06 *		(C)*	1,54	3 *	392	*	399	*	406
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									F	Y 2017									
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FORCST(C)*		*	*		*		*	*	•	*	*			*	*		* 24	1 *	243
CTUAL(C)*	241	*	*		*		*	*	•	*	*		*	*	*		*	*	243
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FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN BUDGET LINE: HB-1023 AVAILABLE BALANCE AS OF: 02/28/17 \$123,187,880.28 (CITY) \$46,815,000.00 (NON-CITY) CONTRACT LIABILITY: \$84,077,177.95 (CITY) \$71,480,238.80 (NON-CITY) \$48,170,355.00 (CITY) ITD EXPENDITURES: \$115,050,812.20 (NON-CITY) FY 18 * FY 19 * FY 20 * FY 19 FY 20 * FY 21 (C)* 12,479 * 13,797 * EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 763 * FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN PLAN (C)* 3,786 * 3,786 FORCST(C)* 3,786 * 3,786 ACTUAL(C)* 391 * 391 587 * PLAN (N)* 587 FORCST(N)* 587 * 587 ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBK1023 MILL BASIN BR / BELT PARKWAY #2-23147-9/TN CNSP SU 024 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,000 06/19 SVCS NV 067 SERVICES SPECIAL TECHNICAL INVESTI 1,964 0 06/18 CO#: A CONS HB 076 CONSTRUCTION 06/17 HIGHWAY BRIDGES 0 587 CO#: A CNSP SU 089 CONSTRUCTION SUPERVISION 1,609 0 06/17 CONSULTANT SUPERVISION OF CNSP SU 090 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 391 06/17 CONS HB 097 CONSTRUCTION HIGHWAY BRIDGES 12,797 763 06/19 CONS HB 099 CONSTRUCTION HIGHWAY BRIDGES 536 0 06/17 CNSP SU 103 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 06/18 1,248 CO#: 12 IFDS 600 IFA DESIGN 300 06/18 CO#: 5 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 1,500 06/17 CO#: 6 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 2,000 06/18 CO#: 7 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 625 06/17 841 HBK1072WM WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN) DEVSCOPE 06/11 06/12 CO#: A CONS HB 009 CONSTRUCTION HIGHWAY BRIDGES 88 0 06/18 846 P-2BELTPE Mill Basin Bridge Trees DEVSCOPE 07/16 12/16 300 DESIGN 1,250 0 06/17 DSGN CONS 310 CONSTRUCTION 9,179 0 06/18

CURRENT MILESTONE

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1027 FMS #: 841 62G BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MANHATTAN AVAILABLE BALANCE AS OF: 02/28/17 \$72,432,651.50 (CITY) \$142,364,566.92 (NON-CITY) CONTRACT LIABILITY: \$17,433,323.44 (CITY) \$64,058,350.87 (NON-CITY) ITD EXPENDITURES: \$20,661,789.37 (CITY) \$29,157,669.21 (NON-CITY) FY 20 * FY 21 FY 18 FY 19 * FY 19 FY 20 *

EXECUTIVE (C)*

ACTUAL(N)*

MGN PROJECT

APPROPRIATIONS COMMITMENT PLAN (N)* 21,320 * (N)* 7,206 * FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 56 2,572 * 2,628 FORCST(C)* 1,916 * 1,916 ACTUAL(C)* 56 56 20,463 * PLAN (N)* 20,463 FORCST(N)* 20,463 * 20,463

(C)*

CITY

14,545 *

NC:

PLAN

AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
0.44		o "o ooos o'						0.5/1.0
	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			
CNSP	002 CONSTRUCTION SUPERVISION		0	1,670	06/17			
SVCS	NV 004 SERVICES	SPECIAL TECHNICAL INVESTI	0	788	06/17			
SVCS	NV 006 SERVICES	SPECIAL TECHNICAL INVESTI	4,956	0	06/18			
CO#: A SVCS	NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	1,601	0	06/17			
CONS	GE 016 CONSTRUCTION	GENERAL	0	412	06/18			
CNSP	017 CONSTRUCTION SUPERVISION		0	445	06/18			
CONS	TR 034 CONSTRUCTION	TRACKS AND RAILS	100	0	06/18			
CONS	HB 037 CONSTRUCTION	HIGHWAY BRIDGES	6,989	6,349	06/18			
CONS	HB 040 CONSTRUCTION	HIGHWAY BRIDGES	56	0	01/17			
CNSP	SU 041 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,500	0	06/18			
CONS	HB 044 CONSTRUCTION	HIGHWAY BRIDGES	725	0	06/17			
CO#: 7 IFSP	605 IFA CONSTRUCTION SUPERVIS		1,250	0	06/17			
CO#: 8 IFSP	605 IFA CONSTRUCTION SUPERVIS		1,500	0	06/18			
846 P-3TRE17A	FY 17 Street Tree Mnht CB 1-12, MG-					DEVSCOPE	07/16	12/16
CONS	315 CONSTRUCTION		246	0	06/17	22.50011	0.,10	,0

BUDGET LINE: HB-1028 FMS #: 841 62H BRIDGE REHABILITATION, E. 14TH STREET, ETC., BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/17 \$3.00 (CITY) \$.00 (NON-CITY)

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

MGN PROJECT

ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) * FY 18 * FY 20 * FY 18 * FY 21 * FY 20 * FY 21 EXECUTIVE (C)* 2,543 * 19,494 * (C)* 2,543 * 19,494 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

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

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 841 HBKA23308 E 14TH ST PED BRIDGE BIN:2233080 01 DESIGN DSGN 1,695 06/18 02 SERVICES SVCS 848 06/18 16,951 06/21 CONS 03 CONSTRUCTION 0 CNSP 04 CONSTRUCTION SUPERVISION 2,543 0 06/21

CITY

NC

PLAN

CURRENT MILESTONE

DEVSCOPE 07/96 06/97

BUDGET LINE: HB-1048 FMS #: 841 63C RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/17 \$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 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21

EXECUTIVE (C)* * * * * * * (C)* * * * * *

APPROPRIATIONS

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

							FY 2017							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	191-*	•	:	*	*	*	*	*	*	*	*	*	*	191-
FORCST(C)*	191-*	1	•	*	*	*	*	*	*	*	*	*	*	191-
ACTUAL(C)*	191-*	1	·	*	*	*	*	*	*	*	*	*	*	191-
*	*	1	•	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	•	•	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	•	•	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		•	*	*	*	*	*	*	*	*	*	*	
-														

MGN PROJECT
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 191- 0 07/16

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BUDGET LINE: HB-1049 FMS #: 841 63D RECONST., BRIDGE, NEW UTRECHT AVE., 61ST., 62ND STREETS, BROOKLYN AVAILABLE BALANCE AS OF: 02/28/17 \$184,250.58 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,578,518.77 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: * FY 20 * FY 20 * (C)* EXECUTIVE (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 184-* 184-FORCST(C)* 184-* 184-ACTUAL(C)* 184-* 184-PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBK1049 NEW UTRECHT AVE BETWEEN 61ST AND 62ND STS BIN 2-24366, BKLYN CO#: 01 CONS TR 008 CONSTRUCTION TRACKS AND RAILS 07/16 184-BUDGET LINE: HB-1056 FMS #: 841 63K FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN AVAILABLE BALANCE AS OF: 02/28/17 \$5,774,967.05 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,963,471.72 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,523,524.22 (CITY) \$.00 (NON-CITY) FY 20 * FY 18 FY 20 * (C)* 1,536 * EXECUTIVE (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 MARCH AUG SEPT OCT NOV DEC APRIL MAY JUNE FY 17 1,340PLAN (C)* 1,340 * FORCST(C)* 1,340 * 1,340 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 841 HBM1056 FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0 DEVSCOPE 06/16 06/17 CO#: A SVCS NV 001 SERVICES SPECIAL TECHNICAL INVESTI 280 06/18 CONS HB 004 CONSTRUCTION HIGHWAY BRIDGES 1,340 06/17 CONS HB 006 CONSTRUCTION 06/18 HIGHWAY BRIDGES 1,064 CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 192 06/18

500

750

06/17

06/18

0

604 IFA CONSTRUCTION SUPERVIS

604 IFA CONSTRUCTION SUPERVIS

CO#: 1 IFSP

CO#: 2 IFSP

\$12,865,113.03 (NON-CITY)

\$5,612,908.48 (NON-CITY) \$7,958,847.49 (NON-CITY)

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE AVAILABLE BALANCE AS OF: 02/28/17 \$57,229,309.34 (CITY)

CONTRACT LIABILITY: \$42,306,696.11 (CITY)
ITD EXPENDITURES: \$163,930,630.58 (CITY)

FY 18 * FY 19 * FY 20 * FY 21 FY 18 FY 19 * FY 20 * FY 21 EXECUTIVE (C)* 3,566 * 20,113 * 34,480 * 59,008 * (C)* 14,538 * 20,113 * 34,480 * 59,008 * APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* 725 * FY 2017 JULY AUG SEPT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN 2,079 * PLAN (C)* * 1,269-* 31,792 * 32,602 2,079 * FORCST(C)* * 1,269-* 31,792 * 32,602 2,078 * 6,302 * 1,269-* 805 * ACTUAL(C)* 2,424 10,342 PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
841 BRX2110	BOSTON ROAD OVER BRONX RIVER BIN: 22	42110				DEVSCOPE	06/16	06/17
DSGN	001 DESIGN		1,550	0	01/19			
CONS	002 CONSTRUCTION		16,002	0	01/22			
SVCS	003 SERVICES		1,159	0	06/19			
CNSP	004 CONSTRUCTION SUPERVISION		2,427	0	06/22			
841 BRX9579	BOSTON ROAD OVER HUTCHINSON RIVER BI	n: 2229579				DEVSCOPE	06/16	06/17
DSGN	001 DESIGN		806	0	06/17			
CONS	002 CONSTRUCTION		30,000	0	06/21			
SVCS	003 SERVICES		1,500	0	06/20			
CNSP	004 CONSTRUCTION SUPERVISION		6,100	0	06/20			
DSGN	005 DESIGN		294	0	06/18			
CO#: 1 IFDS	600 IFA DESIGN		250	0	06/17			
841 HBCD003P CO#: 01 CONS	QUALITY ASSURANCE CONTRACT (PAINT, CH 001 CONSTRUCTION	EMICAL TESTING)	1,269-	0	09/16	DEVSCOPE	07/04	06/05
841 HBCD005P	Citywide Inspection/Monitoring of Bri	.dge Paint Removal&Appli				DEVSCOPE	07/10	06/11
CONS	001 CONSTRUCTION		2,431	0	06/17			
CONS	002 CONSTRUCTION		11	0	06/17			
841 HBCD007P CONS	Citywide Inspection/Monitoring of Bri 001 CONSTRUCTION	dge Paint Removal & App	2,711	0	06/23	DEVSCOPE	06/16	06/17
841 HBCD008P CONS	Citywide Inspection/Monitoring of Bri 001 CONSTRUCTION	dge Paint Removal & App	3,050	0	06/27			
841 HBC1070	BRIDGE PROTECTIVE COATING							
CONS	006 CONSTRUCTION		13,650	0	06/19			
CONS	007 CONSTRUCTION		20,000	0	06/20			
CONS	008 CONSTRUCTION		20,591	0	06/21			
CONS	GE 009 CONSTRUCTION GE	NERAL	25,000	0	06/22			
CTGY	010 CONTINGENCY		8,378	0	06/18			
CONS	GE 036 CONSTRUCTION GE	NERAL	32,000	0	06/23			
CONS	GE 037 CONSTRUCTION GE	NERAL	32,000	0	06/24			

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS GE 038 CONSTRUCTION GENERAL	32,000	0	06/25	
CONS GE 059 CONSTRUCTION GENERAL	32,919	0	06/26	
CONS 072 CONSTRUCTION	32,000	0	06/27	
044				
841 HBK4470 SEELY STREET OVER PROSPECT AVENUE BIN: 2244470	0.600	•	06/10	DEVSCOPE 06/15 06/16
DSGN 001 DESIGN	2,600	0	06/19	
CONS 002 CONSTRUCTION	21,463	0	06/22	
SVCS 003 SERVICES	1,154	0	06/19	
CNSP 004 CONSTRUCTION SUPERVISION	4,895	0	06/22	
841 HBMPL10 Citywide Independent Monitoring of Bridge Lead Paint Removal				
DSGN 001 DESIGN	4,068	0	06/27	
250N 001 22210N	1,000	Ū	00/2/	
841 HBMPL7 Citywide Independent Monitoring of Bridge Lead Paint Removal				DEVSCOPE 07/12 06/13
DSGN TD 001 DESIGN TOTAL DESIGN	2,425	0	06/17	
DSGN TD 002 DESIGN TOTAL DESIGN	434	0	06/18	
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	
041 1700010 - DEVED WOODWARD DIE DEV 0040010				PERIODE 06/16 06/18
841 HBQ8019 REHAB WOODHAVEN BLVD BIN 2248019	4 702	•	06/01	DEVSCOPE 06/16 06/17
DSGN 001 DESIGN CONS 002 CONSTRUCTION	4,793	0	06/21 06/23	
	50,071	0	06/23	
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI	7,589 3,624	0	06/23	
SVCS NV UU4 SERVICES SPECIAL IECHNICAL INVESII	3,024	U	06/21	
841 HBX1670 EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670				
CO#: 4 IFDS 600 IFA DESIGN	512	0	06/17	
50N - 1-15 500 1-15 5-15 N		•		
841 HBX2370 REHAB GRAND CONCOURSE BIN 2242370				DEVSCOPE 06/16 06/17
DSGN 001 DESIGN	2,077	0	06/20	
CONS 002 CONSTRUCTION	21,727	0	06/22	
SVCS 003 SERVICES	1,575	0	06/20	
CNSP 004 CONSTRUCTION SUPERVISION	3,298	0	06/22	
841 HB1070HHP Protective Coating of HHP Over West 158th St Bin: 2229349				
CONS 001 CONSTRUCTION	7,919	0	06/18	
CNSP 002 CONSTRUCTION SUPERVISION	2,079	0	12/16	
CONS TR 003 CONSTRUCTION TRACKS AND RAILS	400	0	06/17	
CNSP 005 CONSTRUCTION SUPERVISION	321	0	06/18	
CONS TR 006 CONSTRUCTION TRACKS AND RAILS	100	0	06/18	
CONS 007 CONSTRUCTION	1,281	0	06/18	
044 ***********************************				
841 HB1070HR Protective Coating of West 207th Bridge over Harlem River	0.453	•	06/15	
CONS 001 CONSTRUCTION CURRENT CON	8,473	0	06/17	
CNSP 003 CONSTRUCTION SUPERVISION	341	0	05/18	
CONS 004 CONSTRUCTION	1,270	0	06/18	

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MGN PROJECT CITY CURRENT MILESTONE NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 841 HB1070RV Protective Coating of Riverside Drive / W 125th St Bridge DEVSCOPE 06/13 06/14 CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 06/18 884 0 CO#: A CONS PA 004 CONSTRUCTION PAINTING AS PART OF MAJOR 182 725 06/18 CO#: 2 IFSP 425 06/17 601 IFA CONSTRUCTION SUPERVIS 0 CO#: 3 IFSP 601 IFA CONSTRUCTION SUPERVIS 750 06/18 841 HB10700GP PROTECTIVE COATING OF GREEPOINT AVE BR/NEWTOWN CREEK DEVSCOPE 06/12 06/13 CO#: A CONS PA 004 CONSTRUCTION PAINTING AS PART OF MAJOR 23 0 06/18 841 HB107001A QUEENS BOULEVARD/LIE BRIDGES - PAINTING CO#: 4 IFSP 603 IFA CONSTRUCTION SUPERVIS 750 0 06/18 841 HB107003B Various Bridges in the Bronx - PAINTING CO#: 4 IFSP 600 IFA CONSTRUCTION SUPERVIS 1,250 0 06/18 841 HB107003E HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING CONS PA 005 CONSTRUCTION PAINTING AS PART OF MAJOR 0 1 06/18 841 HB107007B PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN DEVSCOPE 06/11 06/12 CO#: A CNSP SU DC2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 88 06/18 CNSP SU DC3 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7 06/18 CO#: A CONS DC4 CONSTRUCTION 38 06/18 841 HB107008Q Protective Coating of 8 Bridges in Queens DEVSCOPE 06/14 06/15 001 CONSTRUCTION 6,352 06/17 CONS CNSP 003 CONSTRUCTION SUPERVISION 06/18 90 CONS 004 CONSTRUCTION 1,148 06/18 IFSP 600 IFA CONSTRUCTION SUPERVIS 500 0 06/17 CO#: 1 IFSP 600 IFA CONSTRUCTION SUPERVIS 700 06/18 DEVSCOPE 06/14 06/15 841 HB107014Q Protective Coating of Various Bridges in Queens 003 CONSTRUCTION SUPERVISION 272 CO#: A CNSP 0 06/17 CONS 004 CONSTRUCTION 736 06/17 CO#: 2 IFSP 601 IFA CONSTRUCTION SUPERVIS 325 06/17 841 HB10705BP Protective Coating of Belt Pkwy Bridges 5 Bins CONS 001 CONSTRUCTION 7,753 0 06/17 CNSP 002 CONSTRUCTION SUPERVISION 2,133 0 06/17 004 CONSTRUCTION SUPERVISION CNSP 117 06/18

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: HE AVAILABLE BALA		02/2	8/17		,958,267		(CITY)		WAY/FRE		\$1			0 (NON-C		
CONTRACT LIABI	ILITY:			\$4	,425,651	.75	(CITY)					\$367,	214.4	4 (NON-C	TTY)	
ITD EXPENDITUR	RES:			\$66	,144,118	.37	(CITY)				\$7	9,746,	905.5	6 (NON-C	ITY)	
+	* FY 18	*	FY 19	*	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*	FY 21
XECUTIVE (C)	*	*		*		*		*	(C)*	88	*		*		*	
PPROPRIATIONS								COMMITM	ENT PLAN	Ī						
(N)*	*	*		*		*		*	(N)*		*		*		*	
							FY	2017								
JUI	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 17
LAN (C)*	*	*	*		*	*	*	*		* *		*			0 *	10
ORCST(C)*	*	*	*		*	*	*	*		* *		*			0 *	10
CTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	
*	*	*	*		*	*	*	*		* *		*		*	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*		*	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*	
	•	-				4				* *		*		•		
CTUAL(N)*	<u> </u>		-					"		.				"		
TAL DOOTEON										CTTV	NC	DT	7 NT	CHIDDENE	MITEC	TONTE
GN PROJECT	DEGGETEME									CITY	NC	PL		CURRENT	MILES	
TY ID NO	DESCRIPTIO	N								COST	COST	COMM .	DATE	MILESTONE	START	END
																0= /= 0
	BELT SHORE		_						_		_			DEVSCOPE	06/10	05/13
O#: A CNSP S	SU 099 CONS	TRUCT	ION SUPE	RVISI	ON C	ONSU	LTANT SUP	ERVISION (Œ	100	0	06/	17			
1 HBK1072WM				PKWA					١)	88	0	06/	1 Ω	DEVSCOPE	00/11	00/12
	48 017 COMS	ידיטווסיד				I (JHW	AV BRINGE									
DGET LINE: HE	 B-1078 F	 Ms #:	841 640	 G	RECONST	RUCT	AY BRIDGE: ION OF HAI (CITY)		DRIVE	RAMP, BIN			 ANHAT		 !ITY)	
UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI	B-1078 F ANCE AS OF:	 Ms #:	841 640		RECONST \$ \$	RUCT	ION OF HAI (CITY) (CITY)		R DRIVE				 ANHAT \$.0 \$.0	0 (NON-C	ITY)	
UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	B-1078 F ANCE AS OF: ILITY: RES:	 MS #: 02/2	841 640 8/17	· G	RECONST \$ \$ \$	RUCT .00 .00	ION OF HAI (CITY) (CITY) (CITY)	RLEM RIVE		RAMP, BIN	 2-2672	4-0, M	 ANHAT \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	
UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	B-1078 F ANCE AS OF: ILITY: RES: * FY 18	 MS #: 02/2	841 640	*	RECONST \$ \$	RUCT .00 .00	ION OF HAI (CITY) (CITY) (CITY) FY 21	*	*	RAMP, BIN	*		ANHAT \$.0 \$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 21
JDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE (KECUTIVE (C)*	B-1078 F ANCE AS OF: ILITY: RES: * FY 18	 MS #: 02/2	841 640 8/17	 G * *	RECONST \$ \$ \$	RUCT .00 .00	ION OF HAI (CITY) (CITY) (CITY)	* * *	* (C)*	FY 18 50,009	*	4-0, M	 ANHAT \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY) *	
JDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR XECUTIVE (C)* PPROPRIATIONS	B-1078 F ANCE AS OF: ILLITY: RES: * FY 18 * 50,00	 MS #: 02/2 * 9 *	841 640 8/17	*	RECONST \$ \$ \$	RUCT .00 .00 .00	ION OF HAI (CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)* ENT PLAN	FY 18 50,009	* *	4-0, M	ANHAI \$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C	ITY) * *	
DGET LINE: HE VAILABLE BALA CONTRACT LIABI TO EXPENDITUR (CUTIVE (C)	B-1078 F ANCE AS OF: ILLITY: RES: * FY 18 * 50,00	 MS #: 02/2	841 640 8/17	*	RECONST \$ \$ \$	RUCT .00 .00	ION OF HAI (CITY) (CITY) (CITY) FY 21 379,57	* * COMMITM	* (C)*	FY 18 50,009	*	4-0, M	ANHAT \$.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY) *	
DOGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ECUTIVE (C)* PPROPRIATIONS (N)*	B-1078 F ANCE AS OF: ILITY: RES: * FY 18 * 50,00	 MS #: 02/2 * 9 *	841 640 8/17 FY 19	* *	RECONST \$ \$ \$ FY 20	RUCT .00 .00 .00 .00	ION OF HAI (CITY) (CITY) (CITY) FY 21 379,57	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 18 50,009	* * *	 4-0, M	ANHAT \$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 20	ITY) * * *	379,574
JDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE * * * * * * * * * * * * * * * * * *	B-1078 F ANCE AS OF: ILITY: RES: * FY 18 * 50,00	 MS #: 02/2 * 9 *	841 640 8/17	*	RECONST \$ \$ \$	RUCT .00 .00 .00 .00	ION OF HAI (CITY) (CITY) (CITY) FY 21 379,57	* * COMMITM	* (C)* ENT PLAN	FY 18 50,009	* *	 4-0, M	ANHAI \$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C	ITY) * * *	
JDGET LINE: HEAVAILABLE BALA CONTRACT LIABI ITD EXPENDITUF EXECUTIVE (C)* PPROPRIATIONS (N)* JUI LAN (C)*	B-1078 F ANCE AS OF: ILITY: RES: * FY 18 * 50,00	 MS #: 02/2 * 9 *	841 646 8/17 FY 19	* *	RECONST \$ \$ \$ FY 20	RUCT .00 .00 .00 .*	ION OF HAI (CITY) (CITY) (CITY) FY 21 379,57	* 1 * COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 18 50,009 MARCH * * *	* * *	4-0, M FY 19 M	ANHAT \$.0 \$.0 \$.0 *	0 (NON-C) 0 (NON-C) 0 (NON-C) FY 20 JUNE *	* * * *	379,574
JDGET LINE: HE AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR (C)* PPROPRIATIONS (N)* JUI LAN (C)* DRCST(C)*	B-1078 F ANCE AS OF: ILITY: RES: * FY 18 * 50,00	 MS #: 02/2 * 9 *	841 640 8/17 FY 19	* *	RECONST \$ \$ \$ FY 20	RUCT .00 .00 .00 .00	ION OF HAI (CITY) (CITY) (CITY) FY 21 379,57	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 18 50,009	* * *	 4-0, M	ANHAT \$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C 0 (NON-C FY 20	ITY) * * *	379,574
JDGET LINE: HE AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR (C)* PPROPRIATIONS (N)* JUI JAN (C)* DRCST(C)*	B-1078 F ANCE AS OF: ILITY: RES: * FY 18 * 50,00	 MS #: 02/2 * 9 *	841 646 8/17 FY 19	* *	RECONST \$ \$ \$ FY 20	RUCT .00 .00 .00 .*	ION OF HAI (CITY) (CITY) (CITY) FY 21 379,57	* 1 * COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 18 50,009 MARCH * * * * *	* * *	4-0, M FY 19 M	ANHAT \$.0 \$.0 \$.0 *	0 (NON-C) 0 (NON-C) 0 (NON-C) FY 20 JUNE *	* * * *	379,574
DOGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR (C)* PPROPRIATIONS (N)* JUI AN (C)* DRCST(C)* TUAL(C)*	B-1078 F ANCE AS OF: ILITY: RES: * FY 18 * 50,00	 MS #: 02/2 * 9 *	841 646 8/17 FY 19	* *	RECONST \$ \$ \$ FY 20	RUCT .00 .00 .00 .*	ION OF HAI (CITY) (CITY) (CITY) FY 21 379,57	* 1 * COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 18 50,009 MARCH * * *	* * *	4-0, M FY 19 M	ANHAT \$.0 \$.0 \$.0 *	0 (NON-C) 0 (NON-C) 0 (NON-C) FY 20 JUNE *	* * * *	379,574
XECUTIVE (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	B-1078 F ANCE AS OF: ILITY: RES: * FY 18 * 50,00	 MS #: 02/2 * 9 *	841 646 8/17 FY 19	* *	RECONST \$ \$ \$ FY 20	* * * * * * * * *	ION OF HAI (CITY) (CITY) (CITY) FY 21 379,57	* 1 * COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 18 50,009 MARCH * * * * * * *	* * *	4-0, M FY 19 M	ANHAT \$.0 \$.0 \$.0 *	0 (NON-C) 0 (NON-C) 0 (NON-C) FY 20 JUNE *	* * * *	379 , 574
JDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE * KECUTIVE (C)* PPROPRIATIONS (N)* JUI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	B-1078 F ANCE AS OF: ILITY: RES: * FY 18 * 50,00	 MS #: 02/2 * 9 *	841 646 8/17 FY 19	* *	RECONST \$ \$ \$ FY 20	RUCT .00 .00 .00 .*	ION OF HAI (CITY) (CITY) (CITY) FY 21 379,57	* 1 * COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 18 50,009 MARCH * * * * * * * *	* * *	4-0, M FY 19 M * *	ANHAT \$.0 \$.0 \$.0 *	0 (NON-C) 0 (NON-C) 0 (NON-C) FY 20 JUNE * * * * *	* * * *	379,574
JUGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ECCUTIVE (C)* PPROPRIATIONS (N)* JUI LAN (C)* PROST(C)* CTUAL(C)* LAN (N)* PROST(N)*	B-1078 F ANCE AS OF: ILITY: RES: * FY 18 * 50,00	 MS #: 02/2 * 9 *	841 646 8/17 FY 19	* *	RECONST \$ \$ \$ FY 20	* * * * * * * * *	ION OF HAI (CITY) (CITY) (CITY) FY 21 379,57	* 1 * COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 18 50,009 MARCH * * * * * * *	* * *	4-0, M FY 19 M	ANHAT \$.0 \$.0 \$.0 *	0 (NON-C) 0 (NON-C) 0 (NON-C) FY 20 JUNE *	* * * *	379,574
UDGET LINE: HE AVAILABLE BALF CONTRACT LIABI ITD EXPENDITUF XECUTIVE (C)* PPROPRIATIONS (N)* JUI LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	B-1078 F ANCE AS OF: ILITY: RES: * FY 18 * 50,00	 MS #: 02/2 * 9 *	841 646 8/17 FY 19	* *	RECONST \$ \$ \$ FY 20	* * * * * * * * *	ION OF HAI (CITY) (CITY) (CITY) FY 21 379,57	* 1 * COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 18 50,009 MARCH * * * * * * * * * * *	* * * APRIL	4-0, M	ANHAT \$.0 \$.0 \$.0 * *	0 (NON-C) 0 (NON-C) 0 (NON-C) FY 20 JUNE * * * * * *	* * * * * * * * * * * * *	379,574 FY 17
DOGET LINE: HE AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	B-1078 F ANCE AS OF: ILITY: RES: * FY 18 * 50,00 * LY AUG * * * * * * * * * * * * * * * * *	 MS #: 02/2 * 9 * * * *	841 646 8/17 FY 19	* *	RECONST \$ \$ \$ FY 20	* * * * * * * * *	ION OF HAI (CITY) (CITY) (CITY) FY 21 379,57	* 1 * COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 18 50,009 MARCH * * * * * * * * * * *	* * * * APRIL	4-0, M FY 19 M * * * * * *	ANHAT \$.0 \$.0 * * * * AY	0 (NON-C) 0 (NON-C) 10 (NON-C) FY 20 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	379,574 FY 17 TONE
DOGET LINE: HE AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	B-1078 F ANCE AS OF: ILITY: RES: * FY 18 * 50,00	 MS #: 02/2 * 9 * * * *	841 646 8/17 FY 19	* *	RECONST \$ \$ \$ FY 20	* * * * * * * * *	ION OF HAI (CITY) (CITY) (CITY) FY 21 379,57	* 1 * COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 18 50,009 MARCH * * * * * * * * * *	* * * APRIL	4-0, M FY 19 M * * * * * *	ANHAT \$.0 \$.0 * * * * AY	0 (NON-C) 0 (NON-C) 0 (NON-C) FY 20 JUNE * * * * * *	* * * * * * * * * * * * *	379,574 FY 17 TONE
JDGET LINE: HE AVAILABLE BALZ CONTRACT LIABJ ITD EXPENDITUR (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* STUAL(N)* STUAL(N)* STUAL(N)	B-1078 F ANCE AS OF: ILITY: RES: * FY 18 * 50,00 * LY AUG * * * * * * * DESCRIPTION	* 02/2 * 9 * * * * * * * * * * * * *	841 640 8/17 FY 19 SEPT * * * * *	* * * OCT	RECONST \$ \$ \$ FY 20	* * * * * * * * * * * * * * * * * * *	ION OF HAI (CITY) (CITY) (CITY) FY 21 379,57	* 1 * COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 18 50,009 MARCH * * * * * * * * * * *	* * * * APRIL	4-0, M FY 19 M * * * * * *	ANHAT \$.0 \$.0 * * * * AY	0 (NON-C) 0 (NON-C) 10 (NON-C) FY 20 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	379,574 FY 17 TONE
JDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR (C)* PPROPRIATIONS (N)* JUI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT SY ID NO 41 HBMA26724	B-1078 F ANCE AS OF: ILITY: RES: * FY 18 * 50,00 * LY AUG * * * * * DESCRIPTIO	* 02/2 * 9 * * * * * * * * * * * * *	841 646 8/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	RECONST \$ \$ \$ FY 20	* * * * * * * * * * * * * * * * * * *	ION OF HAI (CITY) (CITY) (CITY) FY 21 379,57	* 1 * COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 18 50,009 MARCH * * * * * * * * * * * * * * *	* * * APRIL NC COST	4-0, M FY 19 M * * * * * *	ANHAT \$.0 \$.0 * * * AY	0 (NON-C) 0 (NON-C) 10 (NON-C) FY 20 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	379,574 FY 17 TONE
JUGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR XECUTIVE (C)* PPROPRIATIONS (N)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* SN PROJECT SY ID NO 41 HBMA26724 CONS	B-1078 F ANCE AS OF: ILITY: RES: * FY 18 * 50,00 * LY AUG * * DESCRIPTION Trans-Manh 001 CONS	* 02/2 * 9 * * * * * * * * * * * * *	841 646 8/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	RECONST \$ \$ \$ FY 20 NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	ION OF HAI (CITY) (CITY) (CITY) FY 21 379,57	* 1 * COMMITM * 2017 JAN *	(C)* ENT PLAN (N)* FEB	FY 18 50,009 MARCH * * * * * * * * * * * * * * *	* * * * APRIL NC COST	4-0, M FY 19 M * * * COMM 06/	ANHAT \$.0 \$.0 * * * AY	0 (NON-C) 0 (NON-C) 10 (NON-C) FY 20 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	379,574 FY 17 TONE
JUGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ECUTIVE (C)* PPROPRIATIONS (N)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT EY ID NO 11 HBMA26724 CONS CNSP	B-1078 F ANCE AS OF: ILITY: RES: * FY 18 * 50,00 * LY AUG * * * DESCRIPTION Trans-Mank 001 CONS 002 CONS	* 02/2 * 9 * * * * * * * * * * * * *	841 646 8/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	RECONST \$ \$ \$ FY 20 NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	ION OF HAI (CITY) (CITY) (CITY) FY 21 379,57	* 1 * COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)* FEB	FY 18 50,009 MARCH * * * * * * * * CITY COST	* * * * APRIL NC COST	4-0, M FY 19 M * * * * * * * * * * * * * * * * * * *	ANHAT \$.0 \$.0 \$.0 * * * AY	0 (NON-C) 0 (NON-C) 10 (NON-C) FY 20 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	379,574 FY 17 TONE
JUGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* PPROPRIATIONS (N)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT SY ID NO 41 HBMA26724 CONS	B-1078 F ANCE AS OF: ILITY: RES: * FY 18 * 50,00 * LY AUG * * DESCRIPTIO Trans-Manh 001 CONS 002 CONS 003 DESI	**************************************	841 646 8/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	RECONST \$ \$ \$ FY 20 NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	ION OF HAI (CITY) (CITY) (CITY) FY 21 379,57	* 1 * COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)* FEB	FY 18 50,009 MARCH * * * * * * * * * * * * * * *	* * * * APRIL NC COST	4-0, M FY 19 M * * * COMM 06/	ANHAT \$.0 \$.0 \$.0 * * * AY	0 (NON-C) 0 (NON-C) 10 (NON-C) FY 20 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	379,574 FY 17 TONE
JUGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * KECUTIVE (C)* PPROPRIATIONS (N)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBMA26724 CONS CNSP	B-1078 F ANCE AS OF: ILITY: RES: * FY 18 * 50,00 * LY AUG * * * DESCRIPTION Trans-Mank 001 CONS 002 CONS	**************************************	841 646 8/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	RECONST \$ \$ \$ FY 20 NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	ION OF HAI (CITY) (CITY) (CITY) FY 21 379,57	* 1 * COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)* FEB	FY 18 50,009 MARCH * * * * * * * * CITY COST	* * * * APRIL NC COST	4-0, M FY 19 M * * * * * * * * * * * * * * * * * * *	ANHAT \$.0 \$.0 \$.0 * * * * AY	0 (NON-C) 0 (NON-C) 10 (NON-C) FY 20 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	379,574 FY 17 TONE

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PAGE: 327

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

BUDGET LI AVAILABI	LE BALA	NCE A		#: 84 2/28/17		\$19,8	844,55	9.21	(CITY))	INSON R	IVER PKWY	BRIDGE,	, BIN	\$2	01,477.	.26	(NON-CI			
CONTRACT							723,04		(CITY)							94,213.			-		
IID EXPE	* FNDTIOR		7 18	* FY	19	Ş⊥∠,. *	192,01 FY 20		(CITY)		*	*	FY 18	3 *	β4, 5 FY	98,406.		-	.TY) *	FY 21	
EXECUTIVE		E,	1 10	<u>" FI</u>	ТЭ	*	F1 20	*	FI A	<u>. T</u>	*	(C)*		916 *	FI	*		F1 20	*	FI ZI	.
APPROPRIA											COMMITT	MENT PLAN		710							
AFFROFRIA	*(N)	r	9,938	*		*		*			*	(N)*	•	*		*			*		*
	(21)		J / J J J							FY	2017	(21)									_
	JUI	·Υ	AUG	SEPT		OCT	NO	V	DEC		JAN	FEB	MARCH	AI	PRIL	MAY		JUNE		FY 17	
PLAN (C)) *	*		*	*		*	*		*		*	*	*	*		*	6,693	3-*	6,693	<u>-</u>
FORCST(C)		*		*	*		*	*		*		*	*	*	*		*	6,693	} - *	6,693	3 —
ACTUAL(C)) *	*		*	*		*	*	1,783	3 *	9,651-	*	*	*	*		*		*	7,868	3 —
	*	*		*	*		*	*		*		*	*	*	*		*		*		
PLAN (N)) *	*		*	*		*	*		*		*	*	*	*		*	10,139		10,139	,
FORCST(N)) *	*		*	*		*	*		*		*	*	*	*		*	10,139	*	10,139)
ACTUAL(N)) *	*		*	*		*	*		*	9,794	*	*	*	*		*		*	9,794	<u> </u>
MGN PROJE	_												CITY	_	IC	PLAN	_			STONE	
AGY ID NO)	DESCR.	IPTION										COST	CC	OST CO	MM DATE	E MI	LESTONE	STAR	T END	_
0.41 *********	006	·ana		DD	~ TTT		D. T. IIID	DIII.01	0 000	200											
841 HBX10			CONSTR	AVE BR	OVER	HUTCH			2-0750 XY BRII				649		^	06/17					
CO#: A			CONSTR					_	AY BRII	_			049 9,652-			06/17 06/17					
CO#: I	CNSP			UCTION	CIIDE	DITTOTO		UTGUM	AI DKII	CES			3,995			06/17					
			SERVIC		SUPE	RVISIO		CDECT	∖⊤ ₩₽₽₽	MIT C	AL INVE		L,784			06/18					
	DSGN		DESIGN					SPECIA	AL IECE	штс	YP TMAE	211 1	526			06/17					
			CONSTR					יים <i>א</i> ריעי	AND I	DA TT	•		100			06/17					
	CONS		CONSTR					IICICIC	, AND I	МТП	,		0	9,7		06/17					
	DSGN		DESIGN										212	,,,		06/18					
			SERVIC					SPECTA	AT. TECE	INTC	AL INVE	STT	138			06/18					
	CONS H		CONSTR					_	AY BRII				L,471			06/18					
	CONS		CONSTR										0			06/17					
														•		,					
CO#: 11		602	IFA DE	SIGN									400		0	06/18					
CO#: 11			IFA DE	SIGN NSTRUCT	ION	SUPERV:	IS						400 725			06/18 06/17					
CO#: 11	IFDS IFSP	605	IFA CO			-							400 725 325		0	06/18 06/17 06/17					

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: H AVAILABLE BAL		FMS #: F: 02/28	8/17		0,000.74				RIDGE OVER			\$.00		ITY)	
CONTRACT LIAB	BILITY:			\$25	3,576.78	CIT	Y)					\$.00	NON-C	ITY)	
ITD EXPENDITU	JRES:			\$2,90	1,205.47	(CIT	Y)					\$.00	NON-C	ITY)	
	* FY 1	8 *	FY 19		Y 20 *	•	21 *		* FY	18 *	FY 19	*	FY 20	•	FY 21
XECUTIVE (C)		035 *		*	1	• 9	9,292 *			,035 *		*		*	9,292
PROPRIATIONS (N)		*		*	,	33	3,141 *		N)*	*		*		*	33,141
							FY 201								
	JLY AU		SEPT	OCT	NOV	DEC		AN FE					JUNE		FY 17
LAN (C)*	*	*	*	*		*	*	*	*	*	*	*	t	*	
ORCST(C)*	*	*	*	*		*	*	*	*	*	*	*	+	*	
CTUAL(C)*	*	*	*	*		*	*	*	*	*	*	*	+	*	
*	*	*	*	*		*	*	*	*	*	*	*	t	*	
LAN (N)*	*	*	*	*		*	*	*	*	*	*	*	t	*	
ORCST(N)*	*	*	*	*		*	*	*	*	*	*	*	t	*	
CTUAL(N)*	*	*	*	*		*	*	*	*	*	*	*	+	*	
GN PROJECT									CITY	NC	PLAI		CURRENT	MILES	
GY ID NO	DESCRIPT	ION							COST	COST	COMM DA	ATE M	<u> </u>	START	END
41 ******* 0.21.4.2	D-1+ db	DI	37		0001	120							DELIG GODE	06/16	06/18
41 HBKA23143				strand A					2 555	22 141	06/05		DEVSCOPE	06/16	06/1/
	HB 001 CO		LON			WAY BR			3,757	33,141					
	TD 002 DE					L DESIG			3,690	0					
	NV 003 SE	_						INVESTI	1,845	0	06/18				
CNSP	SU 004 CO	NSTRUCT:	ION SUPEI	RVISION	CONS	ULTANT	SUPERVI	ISION OF	5,535	0	06/2	L			
DSGN	005 DE	SIGN	9 <i>4</i> 1 <i>64</i> 1		CONSTRUIC		 c ruc bi	ETT DADWA	500	0	06/18	8			
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BUDGET LINE AVAILABLE	BALANCE	AS OF		: 841 28/17		\$1,147	,310.2	2 (CITY)	AGE AVE	BR OV	/ER ME1	ro-nort	I BR.	, TH	E BRO	\$.0	0 (NON-			
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AVAILABLE : CONTRACT L ITD EXPEND: EXECUTIVE APPROPRIATIO	BALANCE IABILIT ITURES: * (C)* ONS	AS OF	*: 02/ *	28/17	9 * *	\$1,147 \$39 \$629 FY	7,310.2: 0,090.5: 0,173.6: 7 20 8,323	2 (0 6 (0 * *	CITY) CITY) CITY) FY 21	* 76 * COMM		* (C)* r plan	FY 18	* 10 *	-		\$.0 \$.0 \$.0	00 (NON- 00 (NON- FY 20	CITY-CITY)) F:	
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AVAILABLE : CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATIO	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF Y: FY 18 4,4	* 02/ * * 93 * *	28/17 FY 1	9 * *	\$1,147 \$39 \$629 * FY	7,310.2 7,090.5 7,173.6 7,20 8,323	2 (0 6 (0 * * *	CITY) CITY) CITY) FY 21 35,7	* 76 * COMM * 7 2017	ITMENT	* (C)* F PLAN (N)*	FY 18 5,6	* 10 * *	F	Y 19	\$.(\$.(* *	00 (NON- 00 (NON- FY 20 8,32	-CITY -CITY * 23 *) F:	35,776
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PLAN (C)* ACTUAL(C)* PLAN (N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	AS OF Y: FY 18 4,4	* 02/ * * 93 * *	28/17 FY 1	9 * *	\$1,147 \$39 \$629 * FY	7,310.2 7,090.5 7,173.6 7,20 8,323	2 (0 6 (0 * * *	CITY) CITY) CITY) FY 21 35,7	* 76 * COMM * 7 2017	ITMENT	* (C)* F PLAN (N)*	FY 18 5,6	* 10 * *	F	Y 19	\$.(\$.(* *	00 (NON- 00 (NON- FY 20 8,32	-CITY -CITY * 23 *) F:	35,776
PLAN (C)* FORCST(C)* ACTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF Y: FY 18 4,4	* 02/ * * 93 * *	28/17 FY 1	9 * *	\$1,147 \$39 \$629 * FY	7,310.2 7,090.5 7,173.6 7,20 8,323	2 (0 6 (0 * * *	CITY) CITY) CITY) FY 21 35,7	* 76 * COMM * 7 2017	ITMENT	* (C)* FPLAN (N)* FEB * * * * * * *	FY 18 5,6	* 10 * *	FI	Y 19	\$.(\$.(* * * AY	JUNE * * * * * * * * * * * * *	-CITY -CITY * 23 * * * * * * *)) F: F:	35,776 Y 17
AVAILABLE : CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATION PLAN (C)* * FORCST(C)* * PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF Y: FY 18 4,4	* 02/	28/17 FY 1	9 * *	\$1,147 \$39 \$629 * FY	7,310.2 7,090.5 7,173.6 7,20 8,323	2 (0 6 (0 * * *	CITY) CITY) CITY) FY 21 35,7	* 76 * COMM * 7 2017	ITMENT	* (C)* F PLAN (N)* FEB * * * * * *	FY 18 5,6	* * * * * * * * * * * * * * * * *	FI	Y 19 M * * * * * * PL	\$.(\$.(* * * * AY	00 (NON- 00 (NON- FY 20 8,32	**************************************) F	35,776 Y 17 ONE
AVAILABLE : CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF Y: FY 18 4,4 AUG * * * * * * *	* 02/	28/17 FY 1	9 * *	\$1,147 \$39 \$629 * FY	7,310.2 7,090.5 7,173.6 7,20 8,323	2 (0 6 (0 * * *	CITY) CITY) CITY) FY 21 35,7	* 76 * COMM * 7 2017	ITMENT	* (C)* F PLAN (N)* FEB * * * * * *	FY 18 5,6	* * * * * * * * * * * * * * * * * * *	FI	Y 19 M * * * * * * PL	\$.(\$.(* * * * AY	00 (NON- 00 (NON- FY 20 8,32 JUNE * * * * * * * * * * * * * * * * * *	**************************************) F	35,776 Y 17 ONE
AVAILABLE : CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF Y: FY 18 4,4 AUG * * * * * * * * * * * *	* 93 * * * * * * * * * * * * * * * * * *	28/17 FY 1	9 * * * * * * * * * * * * * * * * * * *	\$1,147 \$39 \$629 * FY * * * * * *	7,310.2 7,090.5 7,173.6 7,20 8,323 NOV	2 (0 6 (0 * * *	CITY) CITY) CITY) FY 21 35,7	* 76 * COMM * 7 2017	ITMENT	* (C)* F PLAN (N)* FEB * * * * * *	FY 18 5,6	* * * * * * * * * * * * * * * * * * *	FI	Y 19 * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.(* * * AY	00 (NON- 00 (NON- FY 20 8,32 JUNE * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *) FT	35,776 Y 17 ONE
PLAN (C)* PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DESC CONG	AS OF Y: FY 18 4,4 AUG * * * * * * * * * * * *	* 93 * * * * * * * * * * * * *	28/17 FY 1 SEPT	9 * * * * * * * * * * * * * * * * * * *	\$1,147 \$39 \$629 * FY * * * * * *	7,310.2 7,090.5 7,173.6 7,20 8,323 NOV	2 (0 6 (0 * * *	CITY) CITY) CITY) FY 21 35,7	* 76 * COMM * 7 2017	ITMENT	* (C)* F PLAN (N)* FEB * * * * * *	FY 18 5,6	* * * * * * * * * * * * * * * * * * *	FI	Y 19 M * * * * * * PL	\$.(\$.(\$.(* * * AY	OURRENT	* * * * * * * * * * * * * * * * * * *) FT	35,776 Y 17 ONE
AVAILABLE : CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX1103 DS0	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DESC CONG	AS OF Y: FY 18 4,4 AUG * * * * * * * * * * * * * * * * * *	* 02/ * 93 * * * * * * * * * * * * * *	FY 1 SEPT AVE/ M	9 * * OC * * * * * * * * * * * * * *	\$1,147 \$39 \$629 FY	7,310.2 7,090.5 7,173.6 7,20 8,323 NOV	2 ((66 (66 (66 (66 (66 (66 (66 (66 (66 (CITY) CITY) CITY) FY 21 35,7	* 76 * COMM * 7 2017	TMEN1 * * * * * *	* (C)* FPLAN (N)* FEB * * * * * * * * * *	FY 18 5,6	* * * * * * * * * * * * * * * * * * *	FI	Y 19 * * * * * * * * * * * * * * * * * *	\$.(\$.(\$.(* * * AY	OURRENT	* * * * * * * * * * * * * * * * * * *) FT	35,776 Y 17 ONE
AVAILABLE : CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX1103 DS CN	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DESC CONG	AS OF Y: FY 18 4,4 AUG * * * * * * * * * * * * *	* 02/ * 93 * * * * * * * * * * * * *	FY 1 SEPT AVE/ M	9 * * OC * * * * * * * * * * * * * *	\$1,147 \$39 \$629 FY	7,310.2: 0,090.5: 1,173.6: 20 8,323 NOV	2 ((6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6	CITY) CITY) CITY) FY 21 35,7	* COMM * Z 2017 JAN * * * * * * * * * * * * * * * * * * *	TMEN1 * * * * * *	* (C)* FPLAN (N)* FEB * * * * * * * * * * * * * * * * * * *	FY 18 5,6	* * * * * * * * * * * * * * * * * * *	FI	Y 19 M * * * * * * * * * * * * * * * * *	\$.(\$.(* * * AY AN DATE 18 21	OURRENT	* * * * * * * * * * * * * * * * * * *) FT	35,776 Y 17 ONE
AVAILABLE : CONTRACT L ITD EXPEND: EXECUTIVE APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX1103 DSC CN. COO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DESC CONC GN 0 SP SU 0	AS OF Y: FY 18 4,4 AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 1 SEPT AVE/ M TION SU	9 * * OC * * * * * * * * * * * * * *	\$1,147 \$39 \$629 FY	NOV	2 ((6 6 ((6 * * * * * * * * * *	CITY) CITY) CITY) FY 21 35,7	* COMM * Z 2017 JAN * * * * * * * * * * * * * * * * * * *	TMEN1 * * * * * *	* (C)* FPLAN (N)* FEB * * * * * * * * * * * * * * * * * *	MARCH MARCH CITY COST 500 342	* * * * * * * * * * * * * * * * * * *	FI	Y 19 M * * * * * * PL COMM 06/ 06/	\$.(\$.(\$.(* * * AY AN DATE 18 21 20	OURRENT	* * * * * * * * * * * * * * * * * * *) FT	35,776 Y 17 ONE
AVAILABLE : CONTRACT L ITD EXPEND EXECUTIVE APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX1103 DSC CN. COO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DEST CONT GN 00 SP SU 00 NS TR 00 NS TR 00 NS TR 00 NS TR 10 NS HB 00	AS OF Y: FY 18 4,4 AUG * * * * * * * * * * * * *	* 02/ * 93 * * * * * * * * * * * * * * * * * * *	FY 1 SEPT AVE/ M TION SU	9 * * OC * * * * * * * * * * * * * *	\$1,147 \$39 \$629 FY	NOV	2 ((6 6 ((6 * * * * * * * * * *	CITY) CITY) CITY) FY 21 35,7	* COMM * Z 2017 JAN * * * * * * * * * * * * * * * * * * *	TMEN1 * * * * * *	* (C)* FPLAN (N)* ** ** ** ** ** ** ** ** **	FY 18 5,66 MARCH	* * * * * * * * * * * * * * * * * * *	FI	Y 19 M * * * * * * * * * * * * * * * * *	\$.(\$.(\$.(* * * AY AN DATE 18 21 20 21	OURRENT	* * * * * * * * * * * * * * * * * * *) FT	35,776 Y 17 ONE
AVAILABLE : CONTRACT L ITD EXPEND: EXECUTIVE APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX1103 DSC CN COO COO COO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY CON GN 0 SP SU 0 SP SU 0 NS TR 0 NS HB 0 GN 0 GN 0	AS OF Y: FY 18 4,4 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 1 SEPT AVE/ M TION SU	9 * * OC * * * * * * * * * * * * * *	\$1,147 \$39 \$629 FY	NOV	2 ((66 ((66 ((66 ((66 ((66 ((66 ((66 ((CITY) CITY) CITY) FY 21 35,7' FT DEC	* COMM * Z 2017 JAN * * * * * * * * * * * * * * * * * * *	ITMENT * * * * * * * * * * * * *	* (C)* FPLAN (N)* ** ** * * * * * * * * * *	FY 18 5,6	* * * * * * * * * * * * * * * * * * *	FI	Y 19 M * * * * * * * * * * * * * * * * *	\$.(\$.(\$.(* * * AY AY AN DATE 18 21 20 21 18	OURRENT	* * * * * * * * * * * * * * * * * * *) FT	35,776 Y 17 ONE

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PAGE: 330

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

BUDGET LINE AVAILABLE I CONTRACT LI	BALANCE A	AS OF:		: 841 28/17	651	\$36,43 \$22,3	ECON OF 30,193. 57,700. 23,495.	60 01	TROPOLITY) (CITY) (CITY) (CITY)	TAN AVE	BR (OVER LIR	R MONTAUK	BR,	QUEENS \$26,148,	000.00 \$.00 \$.00	O (NON-C	ITY)		
	-	Y 18	*	FY	19		FY 20	*	FY 2	1 *		*	FY 18	*	FY 19	*	•	-	FY 21	<u> </u>
EXECUTIVE	(C)*		*			*		*		*		(C)*	3,17	9 *		*		*		*
APPROPRIATIO										COM	MITM	ENT PLAN								
-	(N)*		*			*		*		*		(N)*		*		*		*		*
]	FY 2017										
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	API	RIL M	AY	JUNE		FY 17	7
PLAN (C)*	*	274	1 *		*	,	*	*		*	*		*	*	*	*	36	0 *		634
FORCST(C)*	*	274	1 *		*	•	*	*		*	*		*	*	*	*	* 36	0 *		634
ACTUAL(C)*	*		*	273	*	1	*	*	360	*	*		*	*	*	*	t	*		633
*	*		*		*	1	k	*		*	*		*	*	*	*	+	*		
PLAN (N)*	*		*		*	1	k	*		*	*		*	*	*	*	+	*		
FORCST(N)*	*		*		*	1	k	*		*	*		*	*	*	*	+	*		
ACTUAL(N)*	*		*		*	•	k	*		*	*		*	*	*	*	k	*		
MGN PROJECT AGY ID NO	DECC	RIPTION	т.										CITY	NO COS			CURRENT MILESTONE	MILES		.
AGI ID NO	DESCI	KIPIIOI	N									······································	2051	CO	SI COMM I	DAIL	TIPESIONE	SIARI	CIAT	
841 HBQ1112				-	OLI	TAN 1-2														
	NS HB 020								AY BRID			2	,112		0 06/3					
COI				TION				_	S AND RA	ATLS			360		0 06/3					
	GN TD 044						TC	TAL	DESIGN				274		0 08/3					
SV		L SERVI											467		0 06/3					
CN					UPE	RVISION							395		0 06/3					
	NS TR 05						TR	CACK	S AND RA	ALLS			205		0 06/3					
CO#: 17 IF) IFA I					_						10		0 06/3					
CO#: 1 IF:						SUPERVI						-	448		0 06/3					
CO#: 2 IF:	SP 60:) TFA	CINS	TRUCTI	ON S	SUPERVI	5					Т	,050		0 06/3	TΩ				

COMMON CO	INCE AS OF		841 65N 8/17		,000.06	HEMPSTEAD (CITY)	AVE DRIDG	ED OVER C	KODD IDE	no inni,	~	O (NON-C	CITY)	
CONTRACT LIABI						(CITY)						O (NON-C		
ITD EXPENDITUR	ES:			\$779,	,056.71	(CITY)					\$.00	O (NON-C	CITY)	
*	FY 18		FY 19	* FY	20 *		*	* F	Y 18 *	FY 19	*	FY 20	*	FY 21
XECUTIVE (C)*		85 *		*	*	8,720	*	(C)*	865 *		*		*	8,720
PPROPRIATIONS							COMMITMENT	PLAN						
(N)*		*		*	*			(N)*	*		*		*	
						FY 2	017							
JUL	Y AUG		SEPT O	CT	NOV	DEC	JAN F	EB MA	RCH AI	RIL I	YAY	JUNE		FY 17
LAN (C)*	*	*	*	*	*	*	*	*	*	*	•	*	*	
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	•	*	*	
TUAL(C)*	*	*	*	*	*	*	*	*	*	*	•	*	*	
*	*	*	*	*	*	*	*	*	*	*	•	*	*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	,	*	*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	,	*	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*		*	*	
N PROJECT								CITY	1	IC PI	LAN	CURRENT	MILE	STONE
Y ID NO	DESCRIPTI	ON						COST	CC	ST COMM	DATE I	MILESTONE	STAR	T END
1 HBQ1114	HEMPSTEAD	AVE B	R/CIP 2231	780								DEVSCOPE	06/1	6 06/19
SVCS N	V 004 SER	VICES			SPECIA	AL TECHNICA	L INVESTI	1,980		0 06	/21			
CNSP S	U 006 CON	STRUCT	ION SUPERV	ISION	CONSU	LTANT SUPER	VISION OF	6,740		0 06	/21			
	B 007 CON				HIGHW	AY BRIDGES		40,051		237 06	/23			
DSGN	013 DES	IGN						865	•	0 06				
O#: 2 IFDS	600 IFA		N					225						
								2.25		0 06	/17			
CO#: 3 IFDS	600 IFA							500		0 06, 0 06,				
CO#: 3 IFDS JDGET LINE: HB AVAILABLE BALA CONTRACT LIABI	600 IFA 3-1117 NCE AS OF	DESIG	N 841 65R 8/17	\$6,859, \$5,686,	,375.56 ,168.76	(CITY)	BR OVER E	500		0 06,	/18 HATTAN, \$.00 \$.00	O (NON-C	CITY)	
CO#: 3 IFDS JDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	600 IFA B-1117 NCE AS OF LITY:	DESIG FMS #: : 02/2	N 841 65R 8/17	\$6,859, \$5,686, \$90,532,	,375.56 ,168.76 ,056.79	(CITY) (CITY) (CITY)	BR OVER EA	500	L/EAST R	0 06,	/18 HATTAN, \$.00 \$.00	0 (NON-0 0 (NON-0 0 (NON-0	CITY)	
CO#: 3 IFDS DOGET LINE: HB VAILABLE BALA CONTRACT LIABI TD EXPENDITUR *	600 IFA 3-1117 NCE AS OF LITY: LES: FY 18	DESIG FMS #: : 02/2	N 841 65R 8/17	\$6,859, \$5,686, \$90,532,	,375.56 ,168.76	(CITY) (CITY)	BR OVER EA	500 AST CHANNE * F	L/EAST RI	0 06,	/18 HATTAN, \$.00 \$.00	O (NON-C	CITY)	FY 21
CO#: 3 IFDS DOGET LINE: HB AVAILABLE BALA CONTRACT LIABI TTD EXPENDITUR * ECCUTIVE (C)*	600 IFA 3-1117 NCE AS OF LITY: LES: FY 18	DESIG FMS #: : 02/2	N 841 65R 8/17	\$6,859, \$5,686, \$90,532,	,375.56 ,168.76 ,056.79	(CITY) (CITY) (CITY) FY 21	*	500 AST CHANNE * F (C)*	L/EAST R	0 06,	/18 HATTAN, \$.00 \$.00	0 (NON-0 0 (NON-0 0 (NON-0	CITY)	FY 21
CO#: 3 IFDS DOGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ECCUTIVE (C)*	600 IFA 3-1117 NCE AS OF LITY: ES: FY 18	DESIG	N 841 65R 8/17 FY 19	\$6,859, \$5,686, \$90,532, * FY	,375.56 ,168.76 ,056.79 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMENT	500 AST CHANNE * F (C)*	L/EAST RI Y 18 * 4 *	0 06,	/18 HATTAN, \$.00 \$.00 *	0 (NON-0 0 (NON-0 0 (NON-0	CITY)	FY 21
OH: 3 IFDS OGET LINE: HB VAILABLE BALA ONTRACT LIABI TTD EXPENDITUR ** ECUTIVE (C)*	600 IFA 3-1117 NCE AS OF LITY: ES: FY 18	DESIG FMS #: : 02/2	N 841 65R 8/17 FY 19	\$6,859, \$5,686, \$90,532,	,375.56 ,168.76 ,056.79	(CITY) (CITY) (CITY) FY 21	* * COMMITMENT *	500 AST CHANNE * F (C)*	L/EAST RI	0 06,	/18 HATTAN, \$.00 \$.00	0 (NON-0 0 (NON-0 0 (NON-0	CITY)	FY 21
O#: 3 IFDS	600 IFA 3-1117 NCE AS OF LLITY: EES: FY 18	DESIG	N 841 65R 8/17 FY 19	\$6,859, \$5,686, \$90,532, * FY *	,375.56 ,168.76 ,056.79 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMENT * 017	* F (C)* PLAN (N)*	L/EAST RI Y 18 * 4 *	0 06,	/18 HATTAN, \$.00 \$.00 * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 20	CITY)	
CO#: 3 IFDS CODGET LINE: HB CONTRACT LIABI CONTRACT LIABI CONTRACT (C)* PROPRIATIONS (N)* JUL	600 IFA 3-1117 NCE AS OF LLITY: EES: FY 18	DESIG	N 841 65R 8/17 FY 19	\$6,859, \$5,686, \$90,532, * FY	,375.56 ,168.76 ,056.79 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMENT * 017	* F (C)* PLAN (N)*	L/EAST RI Y 18 * 4 *	0 06,	/18 HATTAN, \$.00 \$.00 *	0 (NON-0 0 (NON-0 0 (NON-0	CITY)	FY 21 FY 17
DGET LINE: HB VAILABLE BALA ONTRACT LIABI TO EXPENDITUR ECUTIVE (C)* PROPRIATIONS (N)* JUL AN (C)*	600 IFA 3-1117 NCE AS OF LLITY: EES: FY 18	DESIG	N 841 65R 8/17 FY 19 SEPT O	\$6,859, \$5,686, \$90,532, * FY * *	,375.56 ,168.76 ,056.79 20 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMENT * 017 JAN F	* F (C)* PLAN (N)*	L/EAST RI Y 18 * 4 *	0 06,	/18 HATTAN, \$.00 \$.00 * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 20	CITY)	
DGET LINE: HB LVAILABLE BALA CONTRACT LIABI TO EXPENDITUR * ECUTIVE (C)* PROPRIATIONS (N)* JUL LAN (C)*	600 IFA 3-1117 NCE AS OF LLITY: EES: FY 18	DESIG	N 841 65R 8/17 FY 19	\$6,859, \$5,686, \$90,532, * FY *	,375.56 ,168.76 ,056.79 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITMENT * 017	* F (C)* PLAN (N)*	L/EAST RI Y 18 * 4 *	0 06,	/18 HATTAN, \$.00 \$.00 * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 20	CITY)	
DO#: 3 IFDS DOGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ECUTIVE (C)* PPROPRIATIONS (N)* JUL LAN (C)* CRCST(C)* CTUAL(C)*	600 IFA 3-1117 NCE AS OF LLITY: EES: FY 18	DESIG	N 841 65R 8/17 FY 19 SEPT O	\$6,859, \$5,686, \$90,532, * FY * *	,375.56 ,168.76 ,056.79 20 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMENT * 017 JAN F	* F (C)* PLAN (N)*	L/EAST RI Y 18 * 4 *	0 06,	/18 HATTAN, \$.00 \$.00 * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 20	CITY)	
DOGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ECUTIVE (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* TUAL(C)*	600 IFA 3-1117 NCE AS OF LITY: ES: FY 18 * * * * * *	DESIG	N 841 65R 8/17 FY 19 SEPT O	\$6,859, \$5,686, \$90,532, * FY * *	,375.56 ,168.76 ,056.79 20 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMENT * 017 JAN F	* F (C)* PLAN (N)*	L/EAST RI Y 18 * 4 *	0 06,	/18 HATTAN, \$.00 \$.00 * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 20	CITY)	
DOGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ECUTIVE (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	600 IFA 3-1117 NCE AS OF LLITY: EES: FY 18	DESIG	N 841 65R 8/17 FY 19 SEPT O	\$6,859, \$5,686, \$90,532, * FY * *	,375.56 ,168.76 ,056.79 20 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMENT * 017 JAN F	* F (C)* PLAN (N)*	L/EAST RI Y 18 * 4 *	0 06,	/18 HATTAN, \$.00 \$.00 * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 20	CITY)	
DO#: 3 IFDS JDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** KECUTIVE (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* CTUAL(C)*	600 IFA 3-1117 NCE AS OF LITY: ES: FY 18 * * * * * *	DESIG	N 841 65R 8/17 FY 19 SEPT O	\$6,859, \$5,686, \$90,532, * FY * *	,375.56 ,168.76 ,056.79 20 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMENT * 017 JAN F	* F (C)* PLAN (N)*	L/EAST RI Y 18 * 4 *	0 06,	/18 HATTAN, \$.00 \$.00 * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 20	CITY)	
DOGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ECCUTIVE (C)* PPROPRIATIONS (N)* JUL AN (C)* DRCST(C)* TUAL(C)* LAN (N)*	600 IFA 3-1117 NCE AS OF LITY: ES: FY 18 * * * * * *	DESIG	N 841 65R 8/17 FY 19 SEPT O	\$6,859, \$5,686, \$90,532, * FY * *	,375.56 ,168.76 ,056.79 20 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMENT * 017 JAN F	* F (C)* PLAN (N)*	L/EAST RI Y 18 * 4 *	0 06,	/18 HATTAN, \$.00 \$.00 * *	0 (NON-0 0 (NON-0 0 (NON-0 FY 20	CITY)	
DOGET LINE: HB AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR ** ECUTIVE (C)* PROPRIATIONS (N)* JUL AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* TUAL(N)*	600 IFA 3-1117 NCE AS OF LITY: ES: FY 18 * * * * * * * * * * * * * * * * * *	DESIG	N 841 65R 8/17 FY 19 SEPT O	\$6,859, \$5,686, \$90,532, * FY * *	,375.56 ,168.76 ,056.79 20 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMENT * 017 JAN F	* F (C)* PLAN (N)* * * * * * * * * * * * * * * * * * *	Y 18 * Y 18 * X RCH AI * * * * * * * * * * * * *	0 06,	/18	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17
DOGET LINE: HB AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR ** ECUTIVE (C)* PROPRIATIONS (N)* JUL AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* TUAL(N)*	600 IFA 3-1117 NCE AS OF LITY: ES: FY 18 * * * * * *	DESIG	N 841 65R 8/17 FY 19 SEPT O	\$6,859, \$5,686, \$90,532, * FY * *	,375.56 ,168.76 ,056.79 20 * * *	(CITY) (CITY) (CITY) FY 21	* * COMMITMENT * 017 JAN F	* F (C)* PLAN (N)* * * * * * * * * * * * * *	Y 18 * Y 18 * X RCH AI * * * * * * * * * * * * *	0 06,	/18	JUNE	* * * * * * * * * * * * *	FY 17

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BUDGET LINE				841 67				TION OF 1	1TH AV	E VI	ADUCT OV	ER LI	RR WI	EST SI	DE YARD	, MAI	NHATTA				
AVAILABLE 1			02/2	28/17		83,958.		(CITY)								\$.00		•			
CONTRACT L		Y:				32,737.2		(CITY)								\$.00	•	-			
ITD EXPEND						01,653.9		(CITY)								\$.00		•			
	*	FY 18		FY 19			*	FY 21	*		*	FY			FY 19	*	FY 20		FY	21	_*
	(C)*	14,30	7 *	38,61	1 *	23,159	*		*		(C)*		603	*	38,611	*	23,159	*			*
APPROPRIATION OF THE PROPERTY										ITME	NT PLAN					_					
	(N)*		*		*	76,576	*		*		(N)*			*		*	76,576	*			_*
									2017												
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARC		APRIL			JUNE		FY		
PLAN (C)*		*	*	*		*	*	4	•	*	*		*		*	,	* 3,42			3,42	
FORCST(C)*		*	*	*		*	*	7	•	*	*		*		*	1	* 3,42	7 *		3,42	7
ACTUAL(C)*		*	*	*		*	*	,	f	*	*		*		*	,	*	*			
*		*	*	*		*	*	*	•	*	*		*		*	*	k	*			
PLAN (N)*		*	*	*		*	*	7	•	*	*		*		*	1	k	*			
FORCST(N)*		*	*	*		*	*	*	•	*	*		*		*	*	k .	*			
ACTUAL(N)*		*	*	*		*	*	***************************************	•	*	*		*		*	,	k	*			
MGN PROJECT											c	ITY		NC	PLA	N .	CURRENT	MILES	TON	E	
AGY ID NO	DES	CRIPTIO	N								C	OST		COST	COMM D	ATE 1	MILESTONE	STARI	' E	ND	
841 HBM1120	117	H AVENTI	E VTZ	ADUCT SOU	ти сест	TON - 30	n si	r +o 33 9	т #224	5010							DEVSCOPE	07/06	. 06	/07	
		19 DESI		DOCI DOC	III DECI			DESIGN	,	3010		427		0	06/1	7	DEVECTE	07,00	, 00	, , ,	
CO#: 8 IF		00 IFA		n.				2222011			-	150		Ŏ	06/1						
CO#: 13 IF:				TRUCTION	SUPERVI	S						800		Ö	06/1						
55		*												·	00, _						
841 HBM1120				ADUCT NOR	TH SECT	ION - 3	3 SI	to 35 s	ST #224	5010											
CO	NS 0	03 CONS	TRUCT	CION							19,	145	76	5,576	06/2)					
CO	NS TR 0	04 CONS	TRUC	CION		TR	ACKS	AND RA	LS		22,	791		0	06/1	9					
SV	CS 0	05 SERV	ICES								4,	014		0	06/2)					
CN	SP 0	06 CONS	TRUC	TION SUPE	RVISION						15,	820		0	06/1	9					
DSC	GN 0	07 DESI	GN									603		0	06/18	3					
CTC	GY 0	09 CONT	INGE	1CY							38,	611		0	06/18	3					

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: I AVAILABLE BAI	LANCE AS OF		841 65° 8/17	\$5,5	04,000.00	(CITY)	IDGE OVER	HUTCHINSON P	KWI, INE D	RONA	\$.00		-	
CONTRACT LIA					55,298.81						\$.00	(NON-CI		
ITD EXPENDIT				•	33,706.91	•					\$.00	•	-	
	* FY 18	*	FY 19	*	FY 20 *	FY 21	*		18 *	FY 19	*	FY 20 '		FY 21
EXECUTIVE (C)		*		*	43,119 *		*	(C)*	*		*	48,349	*	
APPROPRIATIONS							COMMITME							
(N)*	*		*	*		*	(N)*	*		*	1	*	
							2017							
	JLY AUG		SEPT	OCT	NOV	DEC	JAN	FEB MAR			Υ	JUNE		FY 17
PLAN (C)*	*	*	*			* *		*	*	*	*		*	
FORCST(C)*	*	*	*		*	* *	*	*	*	*	*		*	
ACTUAL(C)*	*	*	*		*	* *	*	*	*	*	*		*	
*	*	*	*		*	* *	*	*	*	*	*		*	
PLAN (N)*	*	*	*		*	* *	*	*	*	*	*		*	
FORCST(N)*	*	*	*		*	* *	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*		*	* *	*	*	*	*	*		*	
MON DDO TEOU								CITY	NC	PLA	NT (CURRENT I	MTT TO	STONE
MGN PROJECT	DECODEDET	ONT						COST	COST					
AGY ID NO	DESCRIPTI	OIN						COSI	COSI	COMM D	AIE M.	ILESTONE S	SIARI	r end
841 HBX1127	DECON DET	שם אוגע	MA BBIDG	E OMED	итте итме о	N PKWY 2-0	7584_0					DEVSCOPE (06/15	06/19
				E OVER				12 906	0	06/2		DEVSCOPE (00/13	00/10
	HB 007 CON			DVITCION		WAY BRIDGE	i D	42,806	0					
CNSP			ION SUPE	RATRION				5,543		•				
IFDS	603 IFA	DESTG	·IN					274	0	06/1	/			
BIIDCET I INE .			941 65		ECON UNITO	NDOPT PD E	PIDGE OVE		CDEEK TU	F BDONY				
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI	LANCE AS OF	 FMS #: : 02/2		\$101,2	ECON UNIO 31,946.27 26,080.62	(CITY)	BRIDGE OVER	R WESTCHESTER	•	E BRONX 07,311,3	77.00 \$.00	•	-	
AVAILABLE BAI	LANCE AS OF BILITY:			\$101,2 \$19,7	31,946.27	(CITY) (CITY)	BRIDGE OVER	R WESTCHESTER	•		\$.00	•	TY)	
AVAILABLE BAI	LANCE AS OF BILITY:	: 02/2		\$101,2 \$19,7 \$12,3	31,946.27 26,080.62 24,591.11 FY 20 *	(CITY) (CITY)	RIDGE OVER		•		\$.00	(NON-CI	TY) TY)	FY 21
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: JRES: * FY 18	*	8/17	\$101,2 \$19,7 \$12,3	31,946.27 26,080.62 24,591.11	(CITY) (CITY) (CITY)			\$2	07,311,3	\$.00 \$.00	(NON-CI	TY) TY)	FY 21
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS OF BILITY: JRES: * FY 18)* 19,2	*	8/17	\$101,2 \$19,7 \$12,3	31,946.27 26,080.62 24,591.11 FY 20 *	(CITY) (CITY) (CITY)		* FY	\$2	07,311,3	\$.00 \$.00	(NON-CI	TY) TY)	FY 21
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS OF BILITY: JRES: * FY 18)* 19,2	*	8/17	\$101,2 \$19,7 \$12,3	31,946.27 26,080.62 24,591.11 FY 20 *	(CITY) (CITY) (CITY)	*	* FY	\$2	07,311,3	\$.00 \$.00	(NON-CI	TY) TY)	FY 21
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C APPROPRIATIONS	LANCE AS OF BILITY: JRES: * FY 18)* 19,2	* 02/2 * 50 *	8/17	\$101,2 \$19,7 \$12,3 *	31,946.27 26,080.62 24,591.11 FY 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME	* FY (C)* ENT PLAN	\$2 18 * 193 *	07,311,3	\$.00 \$.00 *	(NON-CI	TY) TY)	FY 21
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT EXECUTIVE (C APPROPRIATIONS (N	LANCE AS OF BILITY: JRES: * FY 18)* 19,2	* 02/2 * 50 *	8/17	\$101,2 \$19,7 \$12,3 *	31,946.27 26,080.62 24,591.11 FY 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME * 2017 JAN	* FY (C)* ENT PLAN	\$2 18 * 193 *	07,311,3 FY 19	\$.00 \$.00 * *	(NON-CI: (NON-CI: FY 20	TY) TY) * *	FY 17
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (C APPROPRIATIONS (N	LANCE AS OF BILITY: JRES: * FY 18)* 19,2 5	* 02/2 * 50 *	8/17 FY 19	\$101,2 \$19,7 \$12,3 * *	31,946.27 26,080.62 24,591.11 FY 20 * *	(CITY) (CITY) (CITY) FY 21	* COMMITME * 2017 JAN	* FY (C)* ENT PLAN (N)*	\$2 18 * 193 *	07,311,3 FY 19	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 20	TY) TY) * *	FY 17
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (C APPROPRIATIONS (N JU PLAN (C)*	LANCE AS OF BILITY: JRES: * FY 18)* 19,2 5	* 02/2 * 50 *	8/17 FY 19 SEPT	\$101,2 \$19,7 \$12,3 * *	31,946.27 26,080.62 24,591.11 FY 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME * 2017 JAN	* FY (C)* ENT PLAN (N)*	\$2 18 * 193 *	07,311,3 FY 19	\$.00 \$.00 * *	(NON-CII (NON-CII FY 20	TY) * * * *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (C APPROPRIATIONS (N PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: JRES: * FY 18)* 19,2 5	* 02/2 * 50 *	8/17 FY 19 SEPT *	\$101,2 \$19,7 \$12,3 * *	31,946.27 26,080.62 24,591.11 FY 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME * 2017 JAN *	* FY (C)* ENT PLAN (N)*	\$2 18 * 193 * * CH APRI	07,311,3 FY 19	\$.00 \$.00 * *	(NON-CII (NON-CII FY 20	TY) * * * *	FY 17 120,289 120,289
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (C APPROPRIATIONS (N PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: JRES: * FY 18)* 19,2 5	* 02/2 * 50 *	8/17 FY 19 SEPT *	\$101,2 \$19,7 \$12,3 * *	31,946.27 26,080.62 24,591.11 FY 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITME * * 2017 JAN * * *	* FY (C)* ENT PLAN (N)*	\$2 18 * 193 * * CH APRI	07,311,3 FY 19	\$.00 \$.00 * *	(NON-CII (NON-CII FY 20	TY) TY) * * * * *	FY 17 120,289 120,289
CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C APPROPRIATIONS	LANCE AS OF BILITY: JRES: * FY 18)* 19,2 5	* 02/2 * 50 *	8/17 FY 19 SEPT *	\$101,2 \$19,7 \$12,3 * *	31,946.27 26,080.62 24,591.11 FY 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITME * * 2017 JAN * * *	* FY (C)* ENT PLAN (N)*	\$2 18 * 193 * * CH APRI	07,311,3 FY 19	\$.00 \$.00 * *	(NON-CII (NON-CII FY 20	TY) TY) * * * * * *	FY 17 120,289
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (C. APPROPRIATIONS (N. PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: JRES: * FY 18)* 19,2 5	* 02/2 * 50 *	8/17 FY 19 SEPT *	\$101,2 \$19,7 \$12,3 * *	31,946.27 26,080.62 24,591.11 FY 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME * 2017 JAN * 2,943 *	* FY (C)* ENT PLAN (N)*	\$2 18 * 193 * * CH APRI	07,311,3 FY 19	\$.00 \$.00 * *	(NON-CI: (NON-CI: FY 20 JUNE 120,289 120,289	TY) TY) * * * * * *	FY 17 120,289 120,289 2,943 164,200
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: JRES: * FY 18)* 19,2 5	* 02/2 * 50 *	8/17 FY 19 SEPT *	\$101,2 \$19,7 \$12,3 * * *	31,946.27 26,080.62 24,591.11 FY 20 * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITME * 7 2017 JAN * * * * 2,943 *	* FY (C)* ENT PLAN (N)*	\$2 18 * 193 * * CH APRI	07,311,3 FY 19	\$.00 \$.00 * *	(NON-CI: (NON-CI: FY 20 JUNE 120,289 120,289	TY) TY) * * * * * *	FY 17 120,289 120,289 2,943
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: JRES: * FY 18)* 19,2 5	* 02/2 * 50 *	8/17 FY 19 SEPT *	\$101,2 \$19,7 \$12,3 * * *	31,946.27 26,080.62 24,591.11 FY 20 * * NOV * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITME * 7 2017 JAN * * * * 2,943 *	* FY (C)* ENT PLAN (N)*	18 * 193 * * CH APRI * * * * * *	07,311,3 FY 19	\$.00 \$.00 * *	(NON-CI: (NON-CI: FY 20 JUNE 120,289 120,289	TY) TY) * * * * * *	FY 17 120,289 120,289 2,943 164,200
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C APPROPRIATIONS (N JI PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: JRES: * FY 18)* 19,2 5	* 02/2 * 50 *	8/17 FY 19 SEPT *	\$101,2 \$19,7 \$12,3 * * *	31,946.27 26,080.62 24,591.11 FY 20 * * NOV * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITME * 7 2017 JAN * * * * 2,943 *	* FY (C)* ENT PLAN (N)*	18 * 193 * * CH APRI * * * * * *	07,311,3 FY 19	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 120,289 120,289 164,200 164,200	TY) TY) * * * * * * * * *	FY 17 120,289 120,289 2,943 164,200
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: JRES: * FY 18)* 19,2 5	* 02/2 * 50 * 1 * * * * * * * * * * *	8/17 FY 19 SEPT *	\$101,2 \$19,7 \$12,3 * * *	31,946.27 26,080.62 24,591.11 FY 20 * * NOV * *	(CITY) (CITY) (CITY) FY 21 FY DEC	* * COMMITME * 7 2017 JAN * * * * 2,943 *	* FY (C)* ENT PLAN (N)* FEB MAR * * * * * * * *	18 * 193 * * CH APRI * * * * * * * * * *	FY 19 L MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 120,289 120,289 164,200 164,200	TY) TY) * * * * * * * * * * *	FY 17 120,289 120,289 2,943 164,200 164,200
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE EXECUTIVE (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	LANCE AS OF BILITY: JRES: * FY 18)* 19,2 5)* JLY AUG * * * * DESCRIPTI	* 02/2 * 50 * 1 * * * * * * * * * * * * *	8/17 FY 19 SEPT * * * * * * *	\$101,2 \$19,7 \$12,3 * * * OCT	31,946.27 26,080.62 24,591.11 FY 20 * * NOV * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 * * * * * * * * * * * * * * * * * * *	* * COMMITME * 7 2017 JAN * * * * 2,943 *	* FY (C)* ENT PLAN (N)* FEB MAR * * * * * * CITY	18 * 193 * * CH APRI * * * * * * * * * * * * * * * * * *	FY 19 L MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * *	JUNE 120,289 120,289 164,200 164,200 CURRENT I	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 120,289 120,289 2,943 164,200 164,200
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX1131	LANCE AS OF BILITY: JRES: * FY 18)* 19,2 5)* JLY AUG * * * * DESCRIPTI BRUCKNER	* 02/2 * 50 * 1 * * * * * * * * * * * * *	8/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	\$101,2 \$19,7 \$12,3 * * * OCT	31,946.27 26,080.62 24,591.11 FY 20 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC *	* * COMMITME * 7 2017 JAN * * * * 2,943 *	* FY (C)* ENT PLAN (N)* FEB MAR * * * * * * CITY COST	\$2 18 * 193 * * CH APRI * * * * * * * * * * * * * * * * * *	FY 19 L MA * * * * * * * * * * * * *	* .00 * .00 *	UNON-CII (NON-CII (NON-CII FY 20 JUNE 120,289 120,289 164,200 164,200	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 120,289 120,289 2,943 164,200 164,200
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX1131 CONS	ANCE AS OF BILITY: JRES: * FY 18)* 19,2 5)* JLY AUG * * * * DESCRIPTI BRUCKNER GE 007 CON	* 50 * 1 * * * * * * * * * * * * * * * * *	8/17 FY 19 SEPT * * * * * * * WESTCHES	\$101,2 \$19,7 \$12,3 * * * OCT	31,946.27 26,080.62 24,591.11 FY 20 * * NOV * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC *	* * COMMITME * 7 2017 JAN * * * * 2,943 *	* FY (C)* ENT PLAN (N)* FEB MAR * * * * * CITY COST	\$2 18 * 193 * * CH APRI * * * * * * * * * * * * * * * * * *	FY 19 L MA * * * * * * COMM D.	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 120,289 120,289 164,200 164,200 CURRENT I	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 120,289 120,289 2,943 164,200 164,200
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX1131 CONS CONS	ANCE AS OF BILITY: JRES: * FY 18)* 19,2 BY AUG * * * * * * * * * * * * *	* 02/2 * 50 * 1 * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * WESTCHES	\$101,2 \$19,7 \$12,3 * * OCT	31,946.27 26,080.62 24,591.11 FY 20 * * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 A	* COMMITME * 2017 JAN * 2,943 * * * * * * * * *	* FY (C)* ENT PLAN (N)* FEB MAR * * * * CITY COST 104,127	\$2 18 * 193 * * CH APRI * * * * NC COST 12,000 3,312	FY 19 L MA * * * * * * COMM D 06/1 06/1	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 120,289 120,289 164,200 164,200 CURRENT I	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 120,289 120,289 2,943 164,200 164,200
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX1131 CONS CONS CNSP	ANCE AS OF BILITY: JRES: * FY 18)* 19,2 S)* JLY AUG * * * * * * * * * * * BRUCKNER GE 007 CON 021 CON SU 023 CON	* 02/2 * 50 * 1 * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * WESTCHES	\$101,2 \$19,7 \$12,3 * * OCT	31,946.27 26,080.62 24,591.11 FY 20 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC *	* * COMMITME * 7 2017 JAN * * * * 2,943 *	* FY (C)* ENT PLAN (N)* FEB MAR * * * * CITY COST 104,127 0 193	\$2 18 * 193 * * CH APRI * * * * * NC COST 12,000 3,312 0	FY 19 L MA * * * * * COMM D 06/1 06/1	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 120,289 120,289 164,200 164,200 CURRENT I	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 120,289 120,289 2,943 164,200 164,200
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO EXECUTIVE (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX1131 CONS CONS CNSP DSGN	ANCE AS OF BILITY: JRES: * FY 18)* 19,2 BY AUG * * * * * * * * * * * * *	* 02/2 * 50 * 1 * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * WESTCHES	\$101,2 \$19,7 \$12,3 * * OCT	31,946.27 26,080.62 24,591.11 FY 20 * * NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 A	* COMMITME * 2017 JAN * 2,943 * * * * * * * * *	* FY (C)* ENT PLAN (N)* FEB MAR * * * * CITY COST 104,127	\$2 18 * 193 * * CH APRI * * * * NC COST 12,000 3,312	FY 19 L MA * * * * * COMM D 06/1 06/1	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 120,289 120,289 164,200 164,200 CURRENT I	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 120,289 120,289 2,943 164,200 164,200

TOTAL DESIGN

SPECIAL TECHNICAL INVESTI

GENERAL

19

0

13,200

148,888

06/17

06/17

06/17

DSGN TD 039 DESIGN

SVCS NV 041 SERVICES

CONS GE 040 CONSTRUCTION

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

BUDGET LINE: HB-1137 FMS #: 841 65Z RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD, QUEENS \$.00 (NON-CITY) \$.00 (NON	
CONTRACT LIABILITY: \$592,542.27 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,023,115.58 (CITY) \$.00 (NON-CITY) * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 21 * FY 20 * FY 21 * FY 20 * FY 21 *	
ITD EXPENDITURES: \$1,023,115.58 (CITY) \$.00 (NON-CITY) * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * F EXECUTIVE (C)* * 1,475 * 500 * (C)* * 1,532 *	
* FY 18 * FY 19 * FY 20 * FY 21 *	
EXECUTIVE (C)* * * 1,475 * 500 * (C)* * * 1,532 *	7 21 *
	500 *
	500
(N)* * * * * (N)* * * *	*
FY 2017	
	7 17
PLAN (C)* * * * * * * * * * * * * * * * * * *	/
FORCST(C)* * * * * * * * * * * * *	
ACTUAL(C)* * * * * * * * * * * * * * *	
* * * * * * * * * * * * * * * * * * *	
FIAN (N)	
FORCST(N)*	
ACTUAL(N)* * * * * * * * * * * * * * * *	
MGN PROJECT CITY NC PLAN CURRENT MILEST	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START	END
841 HBQ1137 RECON ELLIOT AVE BRIDGE OVER QUEENS BLVD 2-24816-0 DEVSCOPE 06/12	06/15
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 3,230 0 06/22	
CONS HB 004 CONSTRUCTION HIGHWAY BRIDGES 16,786 0 06/22	
SVCS 006 SERVICES 500 0 06/21	
DSGN TD 010 DESIGN TOTAL DESIGN 1,532 0 06/20	
CONS TR 013 CONSTRUCTION TRACKS AND RAILS 1,115 0 06/22	
BUDGET LINE: HB-1139 FMS #: 841 66B RECON EAST 183RD ST BR/METRO-NORTH RR, HAR, THE BRONX	
AVAILABLE BALANCE AS OF: 02/28/17 \$.07 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$788,905.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$280,077.93 (CITY) \$.00 (NON-CITY)	
CONTRACT LIABILITY: \$788,905.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$280,077.93 (CITY) \$.00 (NON-CITY)	. 21 *
CONTRACT LIABILITY: \$788,905.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$280,077.93 (CITY) \$.00 (NON-CITY) * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * F	<u>7 21 *</u> 20,239 *
CONTRACT LIABILITY: \$788,905.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$280,077.93 (CITY) \$.00 (NON-CITY) \$.	<u>7 21 *</u> 20,239 *
CONTRACT LIABILITY: \$788,905.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$280,077.93 (CITY) \$.00 (NON-CITY) \$.	
CONTRACT LIABILITY: \$788,905.00 (CITY) \$.00 (NON-CITY) \$.1TD EXPENDITURES: \$280,077.93 (CITY) \$.00 (NON-CITY)	
CONTRACT LIABILITY: \$788,905.00 (CITY) \$.00 (NON-CITY) \$.1TD EXPENDITURES: \$280,077.93 (CITY) \$.00 (NON-CITY)	
CONTRACT LIABILITY: \$788,905.00 (CITY) \$.00 (NON-CITY) TID EXPENDITURES: \$280,077.93 (CITY) \$.00 (NON-CITY) TID EXPENDITURES: \$200,077.93 (CITY) \$.00 (NON-CITY) TID EXPENDITURES: \$280,077.93 (CITY) TID EXPENDITURES: \$280,07	20,239 * *
CONTRACT LIABILITY: \$788,905.00 (CITY) \$.00 (NON-CITY) TID EXPENDITURES: \$280,077.93 (CITY) \$.00 (NON-CITY) EXPENDITURES: \$280,077.93 (CITY) \$.00 (NON-CITY) EXECUTIVE (C)* 2,100 * * * * * * * * * * * * * * * * * *	20,239 * *
CONTRACT LIABILITY: \$788,905.00 (CITY) \$.00 (NON-CITY) TID EXPENDITURES: \$280,077.93 (CITY) \$.00 (NON-CITY) EXPENDITURES: \$280,077.93 (CITY) \$.00 (NON-CITY) EXECUTIVE (C)* 2,100 *	20,239 * *
CONTRACT LIABILITY: \$788,905.00 (CITY) \$.00 (NON-CITY) TID EXPENDITURES: \$280,077.93 (CITY) \$.00 (NON-CITY) EXPENDITURES: \$280,077.93 (CITY) \$.00 (NON-CITY) EXECUTIVE (C)* 2,100 *	20,239 * *
CONTRACT LIABILITY: \$788,905.00 (CITY) ITD EXPENDITURES: \$280,077.93 (CITY) * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * FY	20,239 * *
CONTRACT LIABILITY: \$788,905.00 (CITY) \$.00 (NON-CITY) \$.170 EXPENDITURES: \$280,077.93 (CITY) \$.00 (NON-CITY)	20,239 * *
CONTRACT LIABILITY: \$788,905.00 (CITY) ITD EXPENDITURES: \$280,077.93 (CITY) * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * F EXECUTIVE (C)* 2,100 * * * 20,239 * (C)* 2,100 * * * * APPROPRIATIONS (N)* * * * * * * * * * (N)* * * * * * * FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE F PLAN (C)* * * * * * * * * * * * * * * * * * *	20,239 * *
CONTRACT LIABILITY: \$788,905.00 (CITY) ITD EXPENDITURES: \$280,077.93 (CITY) * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * F EXECUTIVE (C)* 2,100 * * * 20,239 * (C)* 2,100 * * * * APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	20,239 * *
CONTRACT LIABILITY: \$788,905.00 (CITY) ITD EXPENDITURES: \$280,077.93 (CITY) * FY 18 * FY 19 * FY 20 * FY 21 * * FY 18 * FY 19 * FY 20 * F EXECUTIVE (C)* 2,100 * * * 20,239 * (C)* 2,100 * * * * APPROPRIATIONS (N)* * * * * * * * * * (N)* * * * * * * FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE F PLAN (C)* * * * * * * * * * * * * * * * * * *	* 17
CONTRACT LIABILITY: \$788,905.00 (CITY) \$280,077.93	20,239 * * 7 17 ONE
CONTRACT LIABILITY: \$788,905.00 (CITY) \$280,077.93 (CITY) \$280,077.93 (CITY) \$280,077.93 (CITY) \$0 (NON-CITY) \$0 (20,239 * * 7 17 ONE
CONTRACT LIABILITY: \$788,905.00 (CITY) \$280,077.93	20,239 * * 7 17 ONE
CONTRACT LIABILITY: \$788,905.00 (CITY) \$200 (NON-CITY) \$200 (NON-CITY) \$280,077.93 (CITY) \$200 (NON-CITY) \$200	20,239 * * 7 17 ONE
CONTRACT LIABILITY: \$788,905.00 (CITY) \$280,077.93	20,239 * * 7 17 ONE

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

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MGN PROJECT		IPTION								CITY COST	NC COST	PL		CURRENT MILESTONE			
	NS TR 005		TION		TRA	CKS .	AND RAILS	}	4	1,139	0	06/		MILESTONE	SIAKI	END	
BUDGET LINE	: HB-1141	FMS #	: 841 66	D RI	ECON MET	ROPO	LITAN AVE	BRIDG	E OVER CO	ONRAIL, BRO	OKLYN						
AVAILABLE	BALANCE A	S OF: 02/	28/17		\$.0	0 (CITY)						\$.0	00 (NON-C	ITY)		
CONTRACT L	IABILITY:				\$.0	0 (CITY)						\$.(00 (NON-C	ITY)		
ITD EXPEND	ITURES:				\$.0	0 (CITY)						\$.0	00 (NON-C	ITY)		
	* F	Y 18 *	FY 19	* I	FY 20	*	FY 21	*	*	FY 18	*	FY 19	*	FY 20	*]	Y 21	*
EXECUTIVE	(C)*	7,865 *		*		*	59,737	*	(C)*	7,865	*		*		*	59,737	*
APPROPRIATI	ONS							COMMIT	MENT PLAN	1							
	(N)*	*		*		*		*	(N)*		*		*		*		*
							FY 2	017									
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		Y 17	
PLAN (C)*	*	*	*	+	k	*	*		*	* *		*		*	*		
FORCST(C)*	*	*	*	1	k	*	*		*	* *	•	*		*	*		
ACTUAL(C)*	*	*	*	+	k	*	*		*	* *		*		*	*		
*	*	*	*	+	k	*	*		*	* *		*		*	*		
PLAN (N)*	*	*	*	1	k	*	*		*	* *	•	*		*	*		
FORCST(N)*	*	*	*	+	k	*	*		*	* *		*		*	*		
ACTUAL(N)*	*	*	*		k	*	*		*	* *	·	*		*	*		
MGN PROJECT	ı									CITY	NC	PL	7A TAT	CURRENT	MILEST	ONE	
AGY ID NO		IPTION								COST	COST			MILESTONE			
AGI ID NO	DESCR.	IFIION								CODI	COSI	COM	DAIE	MILESTONE	DIAKI	END	
841 HBQA247	50 METRO	POLITAN A	VE OVER C	SX TRANS	SPORT									DEVSCOPE	06/11	06/12	
DS	GN 001	DESIGN							4	1,910	0	06/	18				
sv	CS 002	SERVICES							2	2,455	0	06/	18				
CO	NS 003	CONSTRUC	TION						49	9,098	0	06/	21				
CN	SP 004	CONSTRUC	TION SUPE	RVISION					7	7,365	0	06/	21				
CO	NS TR 005	CONSTRUC	TION		TRA	CKS .	AND RAILS	;	3	3,274	0	06/	21				
DS	GN 006	DESIGN								500	0	06/	18				

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

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BUDGET LINE			S #: 84						E OVER	THE	HARLEM R	IVER, MAN				(NOV. C	rm3z \		
AVAILABLE CONTRACT I			02/28/1	′		33,017. 02,486.		(CITY)					ŞIZ	3,696,00	\$.00	(NON-C)	•		
ITD EXPENI						16,635.		(CITY)							\$.00	(NON-C)	-		
TID EVERIN	*	• FY 18	·т *	7 19		FY 20	*	FY 21	*		*	FY 18	*	FY 19	*	FY 20	•	FY	21 *
EXECUTIVE	(C)*	F1 10	*	1 19	*	F1 20	*	F1 21	*		(C)*	55,780		F1 19	*	F1 20	*	FI	*
APPROPRIATI									COMM	TTMEN	T PLAN	33,700							
111 1 KO1 K11111	(N)*	29,654	*		*		*		*		(N)*	123,000	*		*		*		*
	(21)	25,051	·					FY	2017		(11)	123,000							
	JULY	AUG	SEP	r	OCT	NOV		DEC	JAN		FEB 1	MARCH	APRIL	MAY		JUNE		FY	17
PLAN (C)*		*	*	*		*	*	,		*	*	*		*	*	3,580			3,580
FORCST(C)*		*	*	*		*	*	,	r	*	*	*		*	*	3,580			3,580
ACTUAL(C)*		*	*	*		*	*	,	r	*	*	*		*	*		*		
*		*	*	*		*	*	,	r	*	*	*		*	*		*		
PLAN (N)*		*	*	*		*	*	4	•	*	*	*		*	*		*		
FORCST(N)*		*	*	*		*	*	4	•	*	*	*		*	*		*		
ACTUAL(N)*		*	*	*		*	*	4	•	*	*	*		*	*		*		
MGN PROJECT											CI	TY	NC	PLAN		CURRENT	MILES	TON	E
AGY ID NO	DE	SCRIPTION	<u> </u>								CO	ST	COST	COMM DA	TE M	ILESTONE	START	E	ND
	_				_														
841 HBM1147		OADWAY BR			•			•					_		I	DEVSCOPE	06/13	06	/16
		001 CONST		SUPE	RVISION			TANT SUE		ON OF			0	06/18					
		002 CONST					-	Y BRIDGE			36,2		3,000	06/18					
		008 SERVI	_				_	L TECHNI		VESTI			0	06/18					
		010 CONST					_	AND RAI			3,2		0	06/17					
		011 CONST				TR	RACKS	AND RAI	LS			24	0	06/18					
_	_	022 CONTI									13,5		5,350	06/18					
		023 DESIG										04	0	06/17					
CO#: 11 IE	DS (600 IFA D	ESIGN								1	75	0	06/17					

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

BUDGET LINE:				841 66				ROAD/HUTCHI	NSON R	IVER PK	WY, THE I	BRONX				
AVAILABLE E			02/28	/17		585,999.		(CITY)						00 (NON-0	•	
CONTRACT LI		7:				206,196.		(CITY)						00 (NON-0	-	
ITD EXPENDI	TURES:				\$11 ,	012,838.	83	(CITY)					\$.	00 (NON-0	CITY)	
		FY 18	*	FY 19	*	<u> </u>	*	FY 21 *		*	FY 18		FY 19 *		*	FY 21 *
EXECUTIVE ((C)*		*		*	42,517	*	95,000 *	•	(C)*	2,3	366 *	*	42,68) *	95,000 *
APPROPRIATIO	ONS							C	MTIMMO:	ENT PLA	N					
	(N)*		*		*		*	205,000 *	•	(N)*		*	*		*	205,000 *
								FY 20	17							
	JULY	AUG	S	EPT	OCT	NOV		DEC J	IAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	4	r	*	*		*	*	*	*		*	*	*	* 12,0	57 *	12,057
FORCST(C)*	,	t	*	*		*	*	*	*		*	*	*	* 12,0	57 *	12,057
ACTUAL(C)*	4	r	*	*		*	*	*	*		*	*	*	*	*	
*	,	t	*	*		*	*	*	*		*	*	*	*	*	
PLAN (N)*	,	t	*	*		*	*	*	*		*	*	*	*	*	
FORCST(N)*	,	t	*	*		*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	4	+	*	*		*	*	*	*		*	*	*	*	*	
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESC	RIPTIC	N								COST	COST	COMM DATE	MILESTON	STAR:	r end
841 HBX1148E	S SHOP	RE ROAD	BRIDG	E / HUT	CHINSC	N RIVER	2-24	0200						DEVSCOP	07/12	2 06/15
CNS	SP SU 00	3 CONS	TRUCTI	ON SUPI	ERVISIO	N CO	NSUL	TANT SUPERV	ISION (OF 3	0,000	0	06/20			
CON	1S GE 00	4 CONS	TRUCTI	ON		GE	NERA	L			0	205,000	06/21			
SVC	cs 00)5 SERV	ICES							:	2,320	0	06/17			
SIT	TE AQ 00	8 SITE	!			AC	QUIS	ITION			1,150	0	06/18			
	S NV 00					SP	ECIA	L TECHNICAL	INVES	TI 1:	2,680	0	06/20			
CON	1S GE 01	L1 CONS	TRUCTI	ON		GE	NERA	L		9.	5,000	0	06/21			
DSG	3N 01	L2 DESI	GN								9,737	0	06/17			
DSG	3N 01	.3 DESI	GN								1,216	0	06/18			

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BUDGET LIN	NE: HB-11	L50	FMS #:	841 66	K PRO	TECTION A	GAINST M	ARINE I	BORERS,	CITYWIDE						
AVAILABLE			F: 02/2	8/17		•	(CITY)					\$68,129,643		-CITY)		
CONTRACT	LIABILI	Y:				8,826.42	(CITY)					\$13,812,261		-CITY)		
ITD EXPEN	IDITURES:	:			\$51,610	,985.64	(CITY)					\$32,407,711	.72 (NON	-CITY)		
	*	FY 1	8 *	FY 19	* FY	7 20 *	FY 21	*		* FY	18 *	FY 19 *	FY 20	*	FY :	21 *
EXECUTIVE	(C)*		*		*	*		*	(C)*	200 *	*		*		*
APPROPRIAT	CIONS							COMM	ITMENT P	LAN						
	(N)*		*		*	*		*	(N)* 2	450 *	*		*		*
							FY	2017								
	JULY	AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARC	H AI	RIL MAY	JUNE		FY :	17
PLAN (C)*	t	*	*	*	*	*	*		*	*	*	*	*	990 *		990
FORCST(C)*	t	*	*	*	*	*	*		*	*	*	*	*	990 *		990
ACTUAL(C)*	t	*	*	*	*	*	*		*	*	*	*	*	*		
*	t .	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	t .	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	ŧ	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	•	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJEC	чт									CITY	1	IC PLAN	CURREN	T MILE	STON	E
AGY ID NO		CRIPT	TON							COST	_		E MILESTO			
AGI ID NO	DEL	CKIFI	ION							COSI		DI COMI DAI	E MIDESIO	ME SIAK	1 151	ענון
841 HBCBOR	RERS PRO	тестт	ON AGAT	NST MART	NE BORERS	, CITYWIE	ЭE									
CO#: A S				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	NE BOILEIN	-	L TECHNIC	דאד. דאד	/FSTT	200		0 06/18				
	CONS HB (TON			Y BRIDGES			- 0	2,4					
CO#: 18 I					SUPERVIS	111011111	II DRIDGE.	•		1,000	-,.	0 06/18				
50". 10 1	`		001,51							_,000		5 00,10				
846 P-4130	OVE Sur	set C	ove Sal	t Marsh	Restorati	on Q498-1	.15M						DEVSCO	PE 07/1	5 09	/15
	CONS GE 4					GENERA				516		0 06/17				
Ċ	CONS 4	160 CO	NSTRUCT	ION						474		0 06/17				

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

AVAILABLE I		OF: 02/	28/17	\$3	89,531.74 \$.00	(CITY) (CITY)								(NON-) (NON-)			
ITD EXPEND	ITURES:			\$	37,998.20	(CITY)						\$.00	(NON-	CITY)		
	* FY	18 *	FY 19	*	FY 20 '	FY :				18	* F	Y 19	*	FY 20	*	FY 2	21
XECUTIVE		*		*	,	*	*	•	C)*		*		*		*		
PPROPRIATIO								IITMENT									
	(N)*	*		*		k	*	(N)*		*		*		*		
							FY 2017										
		AUG .	SEPT	OCT	NOV	DEC	JAN	FE	B MAR	CH .	APRIL	M	AY	JUNE		FY 1	
LAN (C)*	390-*	*	*		*	*	*	*	*	*		*	*		*		39
ORCST(C)*	390-*	*	*		*	*	*	*	*	*		*	*		*		39
CTUAL(C)*	390-*	*	*		*	*	*	*	*	*		*	*		*		3
*	*	*	*		*	*	*	*	*	*		*	*		*		
AN (N)*	*	*	*		*	*	*	*	*	*		*	*		*		
RCST(N)*	*	*	*		*	*	*	*	*	*		*	*	•	*		
TUAL(N)*	*	*	*		*	*	*	*	*	*		*	*		*		
N PROJECT									CITY		NC	PL	A NT	CURRENT	MILE	CTONE	
Y ID NO	DESCRIE	TTON							COST		COST			ILESTON			_
									390- CONCRAIL,	THE	0 BRONX	07/					
DGET LINE	: HB-1152 BALANCE AS	# FMS #	 : 841 66	 L R \$12,5		ANT AVE 1	BRIDGE/AM			THE 1			\$.00	(NON-	-		
DGET LINE VAILABLE 1	: HB-1152 BALANCE AS IABILITY: ITURES:	FMS #	 : 841 66 28/17	L R \$12,5 \$3,2 \$11,4	ECON BRYZ 66,000.1 70,582.7	ANT AVE 17 (CITY 14 (CITY 15 (CITY 15 (CITY 15 (CITY 15)	BRIDGE/AM)))		CONCRAIL,		BRONX		\$.00 \$.00	(NON-	CITY) CITY)		
DGET LINE VAILABLE 1 ONTRACT L: TD EXPEND	: HB-1152 BALANCE AS IABILITY: ITURES: * FY	FMS #	 : 841 66	L R \$12,5 \$3,2 \$11,4	ECON BRYA 66,000.1 70,582.7 54,414.4 FY 20	ANT AVE 17 (CITY 4 (CITY 6 (CITY 7)	BRIDGE/AM)))) 21 *	TRAK &	CONCRAIL,	18	BRONX * F	 FY 19	\$.00 \$.00 \$.00	(NON-	CITY) CITY)	FY 2	<u></u>
DGET LINE VAILABLE 1 ONTRACT L TD EXPEND	: HB-1152 BALANCE AS IABILITY: ITURES:	FMS #	 : 841 66 28/17	L R \$12,5 \$3,2 \$11,4	ECON BRYA 66,000.1 70,582.7 54,414.4 FY 20	ANT AVE 17 (CITY 14 (CITY 15 (CITY 15 (CITY 15 (CITY 15)	BRIDGE/AM)))) 21 *	TRAK &	* FY		BRONX * F		\$.00 \$.00	(NON-	CITY) CITY)		<u> </u>
DGET LINE VAILABLE 1 ONTRACT LI TD EXPEND: ECUTIVE PROPRIATIO	: HB-1152 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS # OF: 02/	 : 841 66 28/17	L R \$12,5 \$3,2 \$11,4	ECON BRY2 66,000.1 70,582.7 54,414.4 FY 20	ANT AVE 1 (CITY (CITY (CITY FY:	BRIDGE/AM)))) 21 * * COMM	TRAK &	CONCRAIL, * FY C)* PLAN	18	BRONX * F		\$.00 \$.00 \$.00 *	(NON-	CITY) CITY)		21
DGET LINE VAILABLE 1 ONTRACT LI TD EXPEND: ECUTIVE PROPRIATIO	: HB-1152 BALANCE AS IABILITY: ITURES:	FMS #	 : 841 66 28/17	L R \$12,5 \$3,2 \$11,4	ECON BRY2 66,000.1 70,582.7 54,414.4 FY 20	ANT AVE 17 (CITY 4 (CITY 6 (CITY 7)	BRIDGE/AN))) 21 * COMM	TRAK &	* FY	18	BRONX * F		\$.00 \$.00 \$.00	(NON-	CITY) CITY)	FY_2	<u>21</u>
DGET LINE VAILABLE 1 ONTRACT LI TD EXPEND ECUTIVE PROPRIATIO	: HB-1152 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 02/	: 841 66 28/17 FY 19	L R \$12,5 \$3,2 \$11,4 *	ECON BRY 66,000.1 70,582.7 54,414.4 FY 20	ANT AVE 17 (CITY 4 (CITY FY)	BRIDGE/AN))) 21 * COMM * FY 2017	ITRAK &	* FY C)* PLAN N)*	<u>18</u> 867	* F	FY 19	\$.00 \$.00 \$.00 *	(NON-0 (NON-0 FY 20	CITY) CITY)		
DGET LINE VAILABLE 1 ONTRACT L: TD EXPEND: ECUTIVE PROPRIATIO	: HB-1152 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 02/	 : 841 66 28/17	L R \$12,5 \$3,2 \$11,4	ECON BRY2 66,000.1 70,582.7 54,414.4 FY 20	ANT AVE 1 (CITY (CITY (CITY FY:	BRIDGE/AN))) 21 * COMM	TRAK &	* FY C)* PLAN N)*	<u>18</u> 867	BRONX * F	FY 19	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY) * * *	FY 2	17
DGET LINE VAILABLE 1 ONTRACT L TD EXPEND: ECUTIVE PROPRIATIO	: HB-1152 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 02/	: 841 66 28/17 FY 19	L R \$12,5 \$3,2 \$11,4 *	ECON BRY 66,000.1 70,582.7 54,414.4 FY 20	ANT AVE 17 (CITY 14 (CITY 15 FY 17 F	BRIDGE/AN))) 21 * COMM * FY 2017	MTRAK & () MITMENT () FE	* FY C)* PLAN N)*	18 867 CH	* F	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 22 *		17
DGET LINE VAILABLE 1 ONTRACT L: TD EXPEND: ECUTIVE PROPRIATIO AN (C)* RCST(C)*	: HB-1152 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 02/	: 841 66 28/17 FY 19	L R \$12,5 \$3,2 \$11,4 *	ECON BRY 66,000.1 70,582.7 54,414.4 FY 20	ANT AVE 17 (CITY 14 (CITY 15 FY 17 F	BRIDGE/AN))) 21 * COMM * FY 2017	MTRAK &	* FY C)* PLAN N)*	18 867 CH	* F	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * *		17
DGET LINE VAILABLE 1 ONTRACT L: TD EXPEND: ECUTIVE PROPRIATIO AN (C)* RCST(C)* TUAL(C)*	: HB-1152 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 02/	: 841 66 28/17 FY 19	L R \$12,5 \$3,2 \$11,4 *	ECON BRY 66,000.1 70,582.7 54,414.4 FY 20	ANT AVE 17 (CITY 14 (CITY 15 FY 17 F	BRIDGE/AN))) 21 * COMM * FY 2017	MTRAK &	* FY C)* PLAN N)*	18 867 CH	* F	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 22 *		17
CONTRACT L: TTD EXPEND: CECUTIVE PROPRIATIO LAN (C)* DRCST(C)* TUAL(C)*	: HB-1152 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 02/	: 841 66 28/17 FY 19	L R \$12,5 \$3,2 \$11,4 *	ECON BRY 66,000.1 70,582.7 54,414.4 FY 20	ANT AVE 17 (CITY 14 (CITY 15 FY 17 F	BRIDGE/AN))) 21 * COMM * FY 2017	MTRAK &	* FY C)* PLAN N)*	18 867 CH	* F	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 22 *		17
DOGET LINE AVAILABLE 1 CONTRACT L TO EXPEND ECUTIVE PROPRIATIO AN (C)* PRCST(C)* TUAL(C)*	: HB-1152 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 02/	: 841 66 28/17 FY 19	L R \$12,5 \$3,2 \$11,4 *	ECON BRY 66,000.1 70,582.7 54,414.4 FY 20	ANT AVE 17 (CITY 14 (CITY 15 FY 17 F	BRIDGE/AN))) 21 * COMM * FY 2017	MTRAK &	* FY C)* PLAN N)*	18 867 CH	* F	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 22 *		
DGET LINE VAILABLE 1 ONTRACT LI TD EXPEND: ECUTIVE PROPRIATIO AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	: HB-1152 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 02/	: 841 66 28/17 FY 19	L R \$12,5 \$3,2 \$11,4 *	ECON BRY 66,000.1 70,582.7 54,414.4 FY 20	ANT AVE 17 (CITY 14 (CITY 15 FY 17 F	BRIDGE/AN))) 21 * COMM * FY 2017	MTRAK &	* FY C)* PLAN N)*	18 867 CH	* F	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 22 *		17
DGET LINE VAILABLE 1 ONTRACT LI TD EXPEND: ECUTIVE PROPRIATIO AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	: HB-1152 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 02/	: 841 66 28/17 FY 19	L R \$12,5 \$3,2 \$11,4 *	ECON BRY 66,000.1 70,582.7 54,414.4 FY 20	ANT AVE 17 (CITY 14 (CITY 15 FY 17 F	BRIDGE/AN))) 21 * COMM * FY 2017	MTRAK &	* FY C)* PLAN N)*	18 867 CH	* F	FY 19	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * * 22 *		17
DGET LINE VAILABLE 1 CONTRACT L: TD EXPEND: ECUTIVE PROPRIATIO AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	: HB-1152 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 02/	: 841 66 28/17 FY 19	L R \$12,5 \$3,2 \$11,4 *	ECON BRY 66,000.1 70,582.7 54,414.4 FY 20	ANT AVE 17 (CITY 14 (CITY 15 FY 17 F	BRIDGE/AN))) 21 * COMM * FY 2017	MTRAK &	CONCRAIL, * FY C)* PLAN N)* B MARC * * * * * * *	18 867 CH	* F * APRIL	* * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE	CITY) CITY) * * 22 * 22 * * * * * *	FY 1	17
DGET LINE VAILABLE 1 ONTRACT L: TD EXPEND: ECUTIVE PROPRIATIO AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*	: HB-1152 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY # * * * * * * * * * * * * *	FMS # OF: 02/	: 841 66 28/17 FY 19	L R \$12,5 \$3,2 \$11,4 *	ECON BRY 66,000.1 70,582.7 54,414.4 FY 20	ANT AVE 17 (CITY 14 (CITY 15 FY 17 F	BRIDGE/AN))) 21 * COMM * FY 2017	MTRAK &	* FY C)* PLAN N)* B MARC * * * * * * * * * * * * * * * * * *	18 867 CH	* F * APRIL	Y 19 M * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE CURRENT	CITY) CITY) * * 22 * 22 * * * MILE	FY 1	17 E
DGET LINE VAILABLE 1 CONTRACT L: TD EXPEND: ECUTIVE PROPRIATIO LAN (C)* PRCST(C)* TUAL(C)* LAN (N)* PRCST(N)* TUAL(N)* TUAL(N)* TOTAL (N)* TOT	: HB-1152 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 02/	: 841 66 28/17 FY 19	L R \$12,5 \$3,2 \$11,4 *	ECON BRY 66,000.1 70,582.7 54,414.4 FY 20	ANT AVE 17 (CITY 14 (CITY 15 FY 17 F	BRIDGE/AN))) 21 * COMM * FY 2017	MTRAK &	CONCRAIL, * FY C)* PLAN N)* B MARC * * * * * * *	18 867 CH	* F * APRIL	Y 19 M * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE	CITY) CITY) * * 22 * 22 * * * MILE	FY 1	17 :
DGET LINE VAILABLE 1 CONTRACT L. TO EXPEND: ECUTIVE PROPRIATIO AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* EN PROJECT EY ID NO	: HB-1152 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * DESCRIE	FMS # OF: 02/ 18 * * * * * * * * * * * * * * * * * * *	: 841 66 28/17 FY 19 SEPT * * * * * * * * * *	L R \$12,5 \$3,2 \$11,4 * *	ECON BRY2 66,000.1 70,582.7 54,414.4 FY 20 * * * * * * * * * *	ANT AVE 1 7 (CITY 9 (CITY * FY : * DEC * * * * * * * * * * * * * * * * * * *	BRIDGE/AN))) 21 * COMM * FY 2017	MTRAK &	* FY C)* PLAN N)* B MARC * * * * * * * * * * * * * * * * * *	18 867 CH	* F * APRIL	Y 19 M * * * * * * *	\$.00 \$.00 \$.00 * * * * AY	JUNE CURRENT	CITY) CITY) * * 22 * 22 * * * MILE E STAR	FY 1	17
DOGET LINE AVAILABLE 1 CONTRACT LITE CONTRACT LITE CONTRACT CONTRA	: HB-1152 BALANCE AS IABILITY: ITURES:	FMS # OF: 02/ 18 * * AUG * * * * * AUG AVE BRI	: 841 66 28/17 FY 19 SEPT * * * * *	L R \$12,5 \$3,2 \$11,4 * *	ECON BRY2 66,000.1 70,582.7 54,414.4 FY 20 * NOV * * * * * * * * * * * * * * * * * * *	ANT AVE 1 7 (CITY 4 (CITY 9 (CITY * FY : * DEC * * * * * * * * * * * * * * * * * * *	BRIDGE/AM)))) 21 * COMM * FY 2017 JAN * * * * *	MTRAK &	* FY C)* PLAN N)* B MARC * * CITY COST	18 867 CH	* F * APRIL	* * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE CURRENT	CITY) CITY) * * 22 * 22 * * * MILE E STAR	FY 1	17 E ND
DOGET LINE VAILABLE 1 CONTRACT L TO EXPEND: ECUTIVE PROPRIATIO AN (C)* PROST(C)* * LAN (N)* PROST(N)* TUAL(N)* TUAL(N)* TUAL(N)* THAN TO NOTE	: HB-1152 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * DESCRIE	FMS # OF: 02/ 18 * * AUG * * * * PTION AVE BRI	: 841 66 28/17 FY 19 SEPT * * * * * *	L R \$12,5 \$3,2 \$11,4 * * OCT	ECON BRYZ 66,000.1 70,582.7 54,414.4 FY 20 NOV * * * * * * * * * * * * * * * * * * *	ANT AVE 1 7 (CITY 14 (CITY 29 (CITY 20 (CITY 30	BRIDGE/AM)))) 21 * COMM * FY 2017 JAN * * * * *	### ### ### ### ### ### ### ### ### ##	* FY C)* PLAN N)* B MARC * * * * * * * * * * * * * * * * * *	18 867 CH	* F * APRIL	Y 19 M * * * * * * *	\$.00 \$.00 \$.00 * * * AY	JUNE CURRENT	CITY) CITY) * * 22 * 22 * * * MILE E STAR	FY 1	17 E ND

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

AVAILABLE CONTRACT L		OF: 02/	28/17	\$	927,194.00 \$.00	(CITY) (CITY)		BRIGHTON,				\$.00 \$.00	(NON-C	-		
ITD EXPEND	ITURES:			\$	154,565.00	(CITY)						\$.00	(NON-C	ITY)		
	* FY	18 *	FY 19	*	FY 20 *	FY 21	*	*	FY 18	*]	Y 19	*	FY 20	*	FY 2	1
EXECUTIVE	(C)*	*		*	*		*	(C)*		*		*		*		
APPROPRIATION	ons						COMMITM	ENT PLAN								
	(N)*	*		*	*		*	(N)*		*		*		*		
						F	2017									
		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA		JUNE		FY 1	
PLAN (C)*	927-*	*	*		* *	,	*	*	•	*	*	*		*		92
FORCST(C)*	927-*	*	*		* *	,	*	*		k .	*	*		*		92
CTUAL(C)*	*	927-*	*		* *	,	*	*	•	*	*	*		*		92
*	*	*	*		* *	,	*	*	•	*	*	*		*		
LAN (N)*	*	*	*		* *	,	*	*		k .	*	*		*		
FORCST(N)*	*	*	*		* *	,	*	*	•	*	*	*		*		
CTUAL(N)*	*	*	*		* *	,	*	*		*	*	*		*		
GN PROJECT								_	TY	NC	PLAN	-		MILES		
GY ID NO	DESCRI	PTION						CC	OST	COST	COMM DA	ATE MI	LESTONE	START	EN	ID _
CO#: 01 CN						LTANT SUE			927- 	0 	07/16					
341 HBK1153 CO#: 01 CN BUDGET LINE AVAILABLE: CONTRACT L	 : HB-1154 BALANCE AS IABILITY:	 FMS #	 : 841 66	 N	RECON CROOK 800,133.00 \$.00	E AVE BMT (CITY) (CITY)						\$.00	(NON-C:	-		
CO#: 01 CN UDGET LINE AVAILABLE : CONTRACT L	: : HB-1154 BALANCE AS IABILITY: ITURES:	FMS # OF: 02/	: : 841 66 28/17	 N	RECON CROOK 800,133.00 \$.00 \$.00	E AVE BMT (CITY) (CITY) (CITY)		BRIGHTON,	BROOKLYI	4 		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)		
CO#: 01 CN: UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: HB-1154 BALANCE AS IABILITY: ITURES: * FY	 FMS #	 : 841 66	 N	RECON CROOK 800,133.00 \$.00 \$.00	E AVE BMT (CITY) (CITY)	SUBWAY,	BRIGHTON,		4 	 FY 19	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	 FY 2	
CO#: 01 CN	: HB-1154 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS # OF: 02/	: : 841 66 28/17	 N	RECON CROOK 800,133.00 \$.00 \$.00	E AVE BMT (CITY) (CITY) (CITY)	* *	* (C)*	BROOKLYI	4 		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	 FY 2	
CO#: 01 CN	: HB-1154 BALANCE AS IABILITY: ITURES: * FY (C)* ONS	FMS # OF: 02/	: : 841 66 28/17	 N \$ *	RECON CROOK 800,133.00 \$.00 \$.00 FY 20 *	E AVE BMT (CITY) (CITY) (CITY)	* * COMMITM	BRIGHTON, * (C)* ENT PLAN	BROOKLYI	* 1		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	 FY 2	21
CO#: 01 CN	: HB-1154 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS # OF: 02/	: : 841 66 28/17	 N	RECON CROOK 800,133.00 \$.00 \$.00	E AVE BMT (CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)*	BROOKLYI	4 		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	 FY 2	:1
CO#: 01 CN	: HB-1154 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 02/	: 841 66 28/17 FY 19	 N \$ * *	RECON CROOK 800,133.00 \$.00 \$.00 FY 20 *	E AVE BMT (CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	BRIGHTON, * (C)* ENT PLAN (N)*	BROOKLYI	* 1	FY 19	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 20	ITY) * * *		
CO#: 01 CN	: HB-1154 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 02/ 18 * * AUG	: : 841 66 28/17	 N \$ *	RECON CROOK 800,133.00 \$.00 \$.00 FY 20 *	E AVE BMT (CITY) (CITY) (CITY) FY 21	* * COMMITM	BRIGHTON, * (C)* ENT PLAN (N)*	BROOKLYI	* 1		\$.00 \$.00 \$.00 *	(NON-C	ITY) * * *	FY 2	.7
CO#: 01 CN	: HB-1154 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY 800-*	FMS # OF: 02/	: 841 66 28/17 FY 19	 N \$ * *	RECON CROOK 800,133.00 \$.00 \$.00 FY 20 *	E AVE BMT (CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	BRIGHTON, * (C)* ENT PLAN (N)*	BROOKLYI	* 1	FY 19	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 20	ITY) * * *		.7 80
CO#: 01 CN	: HB-1154 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 02/ 18 * * AUG *	: 841 66 28/17 FY 19	 N \$ * *	RECON CROOK 800,133.00 \$.00 \$.00 FY 20 *	E AVE BMT (CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	BRIGHTON, * (C)* ENT PLAN (N)*	BROOKLYI	* 1	FY 19	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 20	ITY) * * *		.7 80 80
CO#: 01 CN	: HB-1154 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY 800-*	FMS # OF: 02/ 18 * * AUG	: 841 66 28/17 FY 19	 N \$ * *	RECON CROOK 800,133.00 \$.00 \$.00 FY 20 *	E AVE BMT (CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	BRIGHTON, * (C)* ENT PLAN (N)*	BROOKLYI	* 1	FY 19	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 20	ITY) * * *		.7 80 80
CO#: 01 CN	: HB-1154 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY 800-*	FMS # OF: 02/ 18 * * AUG *	: 841 66 28/17 FY 19	 N \$ * *	RECON CROOK 800,133.00 \$.00 \$.00 FY 20 *	E AVE BMT (CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	BRIGHTON, * (C)* ENT PLAN (N)*	BROOKLYI	* 1	FY 19	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 20	ITY) * * *		.7 80 80
CO#: 01 CN	: HB-1154 BALANCE AS IABILITY: ITURES:	FMS # OF: 02/ 18 * * AUG *	: 841 66 28/17 FY 19	 N \$ * *	RECON CROOK 800,133.00 \$.00 \$.00 FY 20 *	E AVE BMT (CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	BRIGHTON, * (C)* ENT PLAN (N)*	BROOKLYI	* 1	FY 19	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 20	ITY) * * *		
CO#: 01 CN	: HB-1154 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY 800-*	FMS # OF: 02/ 18 * * AUG *	: 841 66 28/17 FY 19	 N \$ * *	RECON CROOK 800,133.00 \$.00 \$.00 FY 20 *	E AVE BMT (CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	BRIGHTON, * (C)* ENT PLAN (N)*	BROOKLYI	* 1	FY 19	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 20	ITY) * * *		.7 80 80
CO#: 01 CN	: HB-1154 BALANCE AS IABILITY: ITURES:	FMS # OF: 02/ 18 * * AUG *	: 841 66 28/17 FY 19	 N \$ * *	RECON CROOK 800,133.00 \$.00 \$.00 FY 20 *	E AVE BMT (CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	BRIGHTON, * (C)* ENT PLAN (N)*	BROOKLYI	* 1	FY 19	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 20	ITY) * * *		.7 80 80
CO#: 01 CN	: HB-1154 BALANCE AS IABILITY: ITURES:	FMS # OF: 02/ 18 * * AUG *	: 841 66 28/17 FY 19	 N \$ * *	RECON CROOK 800,133.00 \$.00 \$.00 FY 20 *	E AVE BMT (CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	* (C)* ENT PLAN (N)* FEB * * * * *	BROOKLYI FY 18 MARCH	* 1 * APRIL * * *	MAY * * * * * * *	\$.00 \$.00 \$.00 * * * *	(NON-C: (NON-C: FY 20	ITY	FY 1	.7 80 80
CO#: 01 CN	: HB-1154 BALANCE AS IABILITY: ITURES:	FMS # OF: 02/ 18 * * AUG * * * * * * * * * * * * * * * * * *	: 841 66 28/17 FY 19	 N \$ * *	RECON CROOK 800,133.00 \$.00 \$.00 FY 20 *	E AVE BMT (CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	CI	BROOKLYI FY 18 MARCH	* 1 * * APRIL * * * * * * * * * * * * * * * * * * *	MAY * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-C: (NON-C: FY 20 JUNE	ITY) ITY) * * * * * * MILES	FY 1	.7 80 80
CO#: 01 CN	: HB-1154 BALANCE AS IABILITY: ITURES:	FMS # OF: 02/ 18 * * AUG * * * * * * * * * * * * * * * * * *	: 841 66 28/17 FY 19	 N \$ * *	RECON CROOK 800,133.00 \$.00 \$.00 FY 20 *	E AVE BMT (CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	CI	BROOKLYI FY 18 MARCH	* 1 * APRIL * * *	MAY * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	(NON-C: (NON-C: FY 20	ITY) ITY) * * * * * * MILES	FY 1	.7 80 80

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

	B-1159 ANCE AS (: 841 669 28/17	\$3,997	7,000.60	ISLAND PE	EDESTRIAN	BR/HARL	EM RIVER,		2,000,000				
CONTRACT LIAB:				•	3,992.68 4,941.46	(CITY) (CITY)				\$:	ء 1,500,000		ON-CITY ON-CITY	· (`	
	* FY 1	18 *	FY 19	* F	<u> 20 *</u>	FY 21	*	*	FY 18		FY 19	FY 2	20 *	F	Y 21
EXECUTIVE (C): APPROPRIATIONS		*		*	*		COMMITME	(C)*	433	, ×	•	•	*		
(N)		*		*	*		*	(N)*		*	•	*	*		,
(21)						FY	2017	(11)							
JUI	LY AU	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUI	NE	F	Y 17
PLAN (C)*	*	*	*	*	*	*	*		* 1		*	*	*		
FORCST(C)*	*	*	*	*	*	*	*		* +	•	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*		* 1	•	*	*	*	•	
*	*	*	*	*	*	*	*		k 1	•	*	*	*	•	
PLAN (N)*	*	*	*	*	*	*	*		k 1	•	*	*	*	•	
FORCST(N)*	*	*	*	*	*	*	*		k 1	•	*	*	*	•	
ACTUAL(N)*	*	*	*	*	*	*	*		* 1	•	*	*	*	•	
MGN PROJECT AGY ID NO	DESCRIP	TTON							CITY	NC COST	PLAN	CURRI	ENT MI		
IGI ID NO	DESCRIP.	IION						<u>'</u>	2051	COSI	COMM DA	LE MILES.	TONE ST	AKI	END
841 HBM1159 CO#: A CNSP : CO#: A SVCS I	SU 023 C	ONSTRUCT	EDESTRIAN TION SUPE		CONSU	2-24062-0 LTANT SUPE AL TECHNIC			308 125	0	06/18 06/18	DEVS	COPE 07	//10	06/11
CONTRACT LIAB			28/17	401/11C	0,018.94	(CITY)				\$9	4,672,999	9.80 (NO	ON-CITY	()	
	RES: * FY 1	18 *	FY 19	\$14,152 \$15,279	2,877.10 9,153.04 7 20 *	(CITY) (CITY) (CITY) FY 21	*	*	FY 18	\$45 \$45 *]	4,672,999 8,931,027 5,742,372 FY 19	2.27 (NO	ON-CITY	() ()	Y 21
EXECUTIVE (C)	RES: * FY 1 *	18 * *		\$14,152 \$15,279 * FY	2,877.10 9,153.04 <u>r 20 *</u>	(CITY) (CITY)	* COMMITME	(C)* NT PLAN	3,260	\$4: \$4: *) *	8,931,027 5,742,372 FY 19	7.93 (NO 2.27 (NO * FY 2	ON-CITY	() ()	Y 21
EXECUTIVE (C)	RES: * FY 1 *	18 * * *		\$14,152 \$15,279	2,877.10 9,153.04	(CITY) (CITY) FY 21	* COMMITME *	(C)*		\$4: \$4: *) *	8,931,027 5,742,372	7.93 (NO 2.27 (NO * FY 2	ON-CITY	() ()	Y 21
EXECUTIVE (C) APPROPRIATIONS (N)	RES: * FY : *	*	FY 19	\$14,152 \$15,279 * FY *	2,877.10 9,153.04 <u>2 20 *</u> *	(CITY) (CITY) FY 21	* COMMITME * 2017	(C)* NT PLAN (N)*	3,260 17,850	\$4: \$4: *]) *	8,931,02 5,742,372 FY 19	7.93 (NO 2.27 (NO * FY 2	ON-CITY ON-CITY 20 * *	() () F	
EXECUTIVE (C) APPROPRIATIONS (N)	RES: * FY : *	18 * * *	FY 19	\$14,152 \$15,279 * FY	2,877.10 9,153.04 <u>2 20 *</u> * NOV	(CITY) (CITY) FY 21	* COMMITME * 2017 JAN	(C)* NT PLAN	3,260 17,850 MARCH	\$4: \$4: *) *) * APRIL	8,931,023 5,742,372 FY 19	7.93 (NO 2.27 (NO * FY 2 *	ON-CITY ON-CITY 20 * *	() () F	Y 17
EXECUTIVE (C) APPROPRIATIONS (N) JUI PLAN (C)*	RES: * FY : *	*	FY 19	\$14,152 \$15,279 * FY *	2,877.10 9,153.04 r 20 * * * NOV 4,536 *	(CITY) (CITY) FY 21	* COMMITME * 2017	(C)* NT PLAN (N)*	3,260 17,850	\$4: \$4: *) *) * APRIL	8,931,02 5,742,372 FY 19	7.93 (NO 2.27 (NO * FY 2 * * JUI	ON-CITY ON-CITY 20 * * * NE 1,959 *	() () F	Y 17 6,495
EXECUTIVE (C) APPROPRIATIONS (N) JUI PLAN (C)* FORCST(C)*	RES: * FY : *	*	FY 19	\$14,152 \$15,279 * FY *	2,877.10 9,153.04 <u>2 20 *</u> * NOV	(CITY) (CITY) FY 21	* COMMITME * 2017 JAN *	(C)* NT PLAN (N)*	3,260 17,850 MARCH	\$4: \$4: *) *) * APRIL	8,931,023 5,742,372 FY 19	7.93 (NO 2.27 (NO * FY 2 * * JUI	ON-CITY ON-CITY 20 * *	() () F	Y 17 6,495 6,495
EXECUTIVE (C) APPROPRIATIONS (N) JUI PLAN (C)* FORCST(C)*	RES: * FY : *	*	FY 19	\$14,152 \$15,279 * FY *	2,877.10 9,153.04 r 20 * * * NOV 4,536 *	(CITY) (CITY) FY 21	* COMMITME * 2017 JAN *	(C)* NT PLAN (N)*	3,260 17,850 MARCH	\$4: \$4: *) *) * APRIL	8,931,023 5,742,372 FY 19	7.93 (NO 2.27 (NO * FY 2 * * JUI	ON-CITY ON-CITY 20 * * * NE 1,959 *	() () F	Y 17 6,495 6,495
EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)*	RES: * FY : *	*	FY 19	\$14,152 \$15,279 * FY *	2,877.10 9,153.04 r 20 * * * NOV 4,536 *	(CITY) (CITY) FY 21	* COMMITME * 2017 JAN *	(C)* NT PLAN (N)*	3,260 17,850 MARCH	\$4: \$4: *) *) * APRIL	8,931,023 5,742,372 FY 19	7.93 (NO 2.27 (NO * FY 2 * * JUI	ON-CITY ON-CITY 20 * * * NE 1,959 *	() () F	Y 17 6,495 6,495
EXECUTIVE (C) APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	RES: * FY : *	*	FY 19	\$14,152 \$15,279 * FY *	2,877.10 9,153.04 r 20 * * * NOV 4,536 *	(CITY) (CITY) FY 21	* COMMITME * 2017 JAN * * * * * 4,535 * * *	(C)* NT PLAN (N)*	3,260 17,850 MARCH	\$4: \$4: *) *) * APRIL	8,931,023 5,742,372 FY 19	7.93 (NO 2.27 (NO * FY 2 * * JUI	ON-CITY ON-CITY 20 * * * NE 1,959 *	() () F	Y 17 6,495 6,495
EXECUTIVE (C) APPROPRIATIONS (N): PLAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	RES: * FY : *	*	FY 19	\$14,152 \$15,279 * FY *	2,877.10 9,153.04 r 20 * * * NOV 4,536 *	(CITY) (CITY) FY 21	* COMMITME * 2017 JAN * * * * * 4,535 * * *	(C)* NT PLAN (N)*	3,260 17,850 MARCH	\$4: \$4: *) *) * APRIL	8,931,023 5,742,372 FY 19	7.93 (NO 2.27 (NO * FY 2 * * JUI	ON-CITY ON-CITY 20 * * * NE 1,959 *	() () F	Y 17 6,495 6,495
EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	RES: * FY 5 * * LY AU * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * *	FY 19	\$14,152 \$15,279 * FY *	2,877.10 9,153.04 r 20 * * * NOV 4,536 *	(CITY) (CITY) FY 21	* COMMITME * 2017 JAN * * * * * 4,535 * * *	(C)* NT PLAN (N)* FEB	3,260 17,850 MARCH * * * * * * * * * * * * * * * * * *	\$4: \$4: *) * APRIL NC	8,931,023 5,742,372 FY 19 MAY * * * * * PLAN	7.93 (NO 2.27 (NO * FY 2* * * JUI * * * * * * * * * * * * *	ON-CITY ON-CITY 20 * * NE 1,959 * 1,959 * * * ENT MI	F F	Y 17 6,495 6,495 4,535
EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	RES: * FY : *	* * * * * * * * * * * * * * *	FY 19	\$14,152 \$15,279 * FY *	2,877.10 9,153.04 r 20 * * * NOV 4,536 *	(CITY) (CITY) FY 21	* COMMITME * 2017 JAN * * * * * 4,535 * * *	(C)* NT PLAN (N)* FEB	3,260 17,850 MARCH	\$4: \$4: *) *) * APRIL:	8,931,023 5,742,372 FY 19 MAY * * * * * PLAN	7.93 (NO 2.27 (NO * FY 2* * * * * * * * * * * * * *	ON-CITY ON-CITY 20 * * NE 1,959 * 1,959 * * * ENT MI	F F	Y 17 6,495 6,495 4,535
EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C)* ACTUAL(C)* * PLAN (N)* PCRCST(N)* ACTUAL(N)* ACTUAL(N)*	RES: * FY : * LY AT * * DESCRIP:	* * * * * * * * * * * * *	SEPT * * * * * * * * EASTCHESTI	\$14,152 \$15,279 * * * * * * * * * * * * * * * * * * *	2,877.10 9,153.04 7 20 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 21	* COMMITME * 2017 JAN * * * * * * * * * * * * * * * * * * *	(C)* INT PLAN (N)* FEB	3,260 17,850 MARCH * * * * * * * * * * * * * * * * * *	\$4: \$4: *) * APRIL NC	8,931,023 5,742,372 FY 19 MAY * * * * * PLAN	7.93 (NO 2.27 (NO * FY 2 * * JUI * * CURRI	ON-CITY ON-CITY 20 * * NE 1,959 * 1,959 * * * ENT MI	F F	Y 17 6,495 6,495 4,535 ONE END
EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX1164 CO#: A CNSP (C)	RES: * FY : * LY AT * * DESCRIP:	* * UG * * * * * * * * * TION LAND / I	SEPT * * * * * * * * * * * * * * * * * *	\$14,152 \$15,279 * * * * * * * * * * * * * * * * * * *	2,877.10 9,153.04 7 20 * * NOV 4,536 * 4,536 * * * *	(CITY) (CITY) FY 21 FY DEC	* COMMITME * 2017 JAN * * * * * * * * * * * * * * * * * * *	(C)* INT PLAN (N)* FEB	3,260 17,850 MARCH * * * * * * * * * * * * * * * * * *	\$4	8,931,025 5,742,372 FY 19 MAY * * * * * PLAN COMM DAT	7.93 (NO 2.27 (NO * FY 2 * * JUI * * CURRI	ON-CITY ON-CITY 20 * * NE 1,959 * 1,959 * * * ENT MI FONE SI	F F	Y 17 6,495 6,495 4,535 ONE END
EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 341 HBX1164 CO#: A CNSP (CONS 1)	RES: * FY 5 * * LY AT * * DESCRIPT CITY ISI SU 037 CO	* * UG * * * * * * * * * TION LAND / I	SEPT * * * * * * * * * * * * * * * * * *	\$14,152 \$15,279 * * * * * * * * * * * * * * * * * * *	2,877.10 9,153.04 7 20 * * * * NOV 4,536 * 4,536 * * * * *	CCITY) (CITY) FY 21 FY DEC * * * * * * * * LTANT SUPE	COMMITME * 2017 JAN * 4,535 * * * * * * ERVISION C	(C)* INT PLAN (N)* FEB	3,260 17,850 MARCH * * * * * * * * * * * * * * * * * *	\$4	8,931,025 5,742,372 FY 19 MAY * * * * PLAN COMM DAT	7.93 (NO 2.27 (NO * FY 2 * * JUI * * CURRI	ON-CITY ON-CITY 20 * * NE 1,959 * 1,959 * * * ENT MI FONE SI	F F	Y 17 6,495 6,495 4,535 ONE END
EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 341 HBX1164 CO#: A CNSP (CONS 1)	RES: * FY 5 * LY AU * * DESCRIPT CITY ISI SU 037 CO NV 038 SI	* * UG * * * * * * * * * TION LAND / I	SEPT * * * * * * * * * * * * * * * * * *	\$14,152 \$15,279 * * * * * * * * * * * * * * * * * * *	2,877.10 9,153.04 7 20 * * * * NOV 4,536 * 4,536 * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * * * * * * * * *	COMMITME * 2017 JAN * 4,535 * * * * * * ERVISION C	(C)* INT PLAN (N)* FEB	3,260 17,850 MARCH * * * * * * * * * * * * * * * * * *	\$4 \$4 * * APRIL COST 0 0	8,931,025 5,742,372 FY 19 * * * * * * * * * * * * *	7.93 (NO 2.27 (NO * FY 2 * * JUI * * CURRI	ON-CITY ON-CITY 20 * * NE 1,959 * 1,959 * * * ENT MI FONE SI	F F	Y 17 6,495 6,495 4,535 ONE END
EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 341 HBX1164 CO#: A CNSP S CONS I	RES: * FY 5 * LY AU * * * DESCRIPT CITY ISI SU 037 CO HB 037 CO NV 038 SI 044 CO	* * UG * * * * * * * TION LAND / IONSTRUCTO	FY 19 SEPT * * * * * * * EASTCHESTITION SUPERTION TION	\$14,152 \$15,279 * * * * * * * * * * * * * * * * * * *	2,877.10 9,153.04 7 20 * * * * NOV 4,536 * 4,536 * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * * * * * * * * *	COMMITME * 2017 JAN * 4,535 * * * * * * ERVISION C	(C)* INT PLAN (N)* FEB	3,260 17,850 MARCH * * * * * * * * * * * * * * * * * *	\$4 \$4 *) * APRIL OCOST OCOST	MAY * * * * * * * * * * * * *	7.93 (NO 2.27 (NO * FY 2 * * JUI * * CURRI	ON-CITY ON-CITY 20 * * NE 1,959 * 1,959 * * * ENT MI FONE SI	F F	Y 17 6,495 6,495 4,535 ONE END
EXECUTIVE (C): APPROPRIATIONS (N): FUAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 341 HBX1164 CO#: A CNSP S CONS CONS CONS	RES: * FY 5 * LY AU * * * DESCRIPT CITY ISI SU 037 CO HB 037 CO NV 038 SI 044 CO	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$14,152 \$15,279 * * * * * * * * * * * * * * * * * * *	2,877.10 9,153.04 7 20 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * * * * * * * * *	COMMITME * 2017 JAN * 4,535 * * * * * * * * * * * * * * * * * * *	(C)* INT PLAN (N)* FEB	3,260 17,850 MARCH * * * * * * * * * * * * * * * * * *	\$4: \$4: *) * APRIL OCOST OCOST 00 00 0.2,850	MAY * * * * * * * * * * * * *	7.93 (NO 2.27 (NO * FY 2 * * JUI * * CURRI	ON-CITY ON-CITY 20 * * NE 1,959 * 1,959 * * * ENT MI FONE SI	F F	Y 17 6,495 6,495 4,535 ONE END
EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX1164 COM: A CNSP: CONS CONS CONS CONS	EES: * FY 5 * LY AU * * DESCRIPT CITY ISI SU 037 CC HB 037 CC HB 037 CC NV 038 SI 044 CC 045 CC	* * * * * * * * * * * * *	FY 19 SEPT * * * * * * * * EASTCHESTITION SUPERTION TION TION TION	\$14,152 \$15,279 * * * * * * * * * * * * * * * * * * *	2,877.10 9,153.04 20 * * * * * * * * * * 4,536 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * LITANT SUPE AY BRIDGES AL TECHNIC	COMMITME * 2017 JAN * 4,535 * * * * * * * * * * * * * * * * * * *	(C)* INT PLAN (N)* FEB	3,260 17,850 MARCH * * * * * * * * * * * * * * * * * *	\$4: \$4: *) * APRIL COST 0 0 0 0 0.2,850 0	MAY * * * * * * * * * * * * * * * * * *	7.93 (NO 2.27 (NO * FY 2 * * JUI * * CURRI	ON-CITY ON-CITY 20 * * NE 1,959 * 1,959 * * * ENT MI FONE SI	F F	Y 17 6,495 6,495 4,535 ONE END
EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX1164 CO#: A CNSP : CONS I CONS I CONS CONS I	* FY 5 * * LY AI * * DESCRIPT CITY ISI SU 037 CC NV 038 SI 044 CC 045 CC HB 046 CC HB 047 CC	* * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$14,152 \$15,279 * * * * * * * * * * * * * * * * * * *	2,877.10 9,153.04 20 * * * * * * * * * * 4,536 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * LTANT SUPE AY BRIDGES AL TECHNIC	COMMITME * 2017 JAN * 4,535 * * * * * * * * * * * * * * * * * * *	(C)* INT PLAN (N)* FEB	3,260 17,850 MARCH * * * * * * * * * * * * * * * * * *	\$4: \$4: *) * APRIL COST 0 0 0 0 0 2,850 0 0	MAY * * * * * * * * * * * * * * * * * *	7.93 (NO 2.27 (NO * FY 2 * * JUI * * CURRI	ON-CITY ON-CITY 20 * * NE 1,959 * 1,959 * * * ENT MI FONE SI	F F	Y 17 6,495 6,495 4,535 ONE END

AVAILABLE E	: HB-1165 BALANCE AS		: 841 66 28/17)I REC	ON RIVER	SIDE DRIVE (CITY)	/MF21 T20	TH ST, M	IANHATTAN	\$10	941,	000.0	0 (NON-C	ITY)		
CONTRACT LI					\$.00	(CITY)				,	.,,		0 (NON-C	-		
ITD EXPENDI	TURES:				\$.00	(CITY)							0 (NON-C			
		18 *	FY 19	* FY	20 *	FY 21	*	*	FY 18	*]	TY 19	•	FY 20	-	FY 2	1 *
EXECUTIVE (9,041 *		*	*		*	(C)*	89,041			*		*		*
APPROPRIATIO		-,					COMMITME	,								
		1,296 *		*	*		*	(N)*	54,119	*		*		*		*
	.1()	_,_,				FY	2017	(21)	31,113							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	м	AY	JUNE	1	FY 1	7
PLAN (C)*	*	*	*	*	*	*	*	*	* *		*		*	*		·
FORCST(C)*	*	*	*	*	*	*	*	*	. *		*		*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	. *		*		*	*		
*	*	*	*	*	*	*	*	*	. *		*		*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*		*	*		
FORCST(N)*																
ACTUAL(N)*	*							^	•				*			
MON DOO TECH								_	1TM12	Ma	DT	2 2 7	CITEDENII	MTT EQ	полт	
MGN PROJECT	DEGGE	DETON						_	CITY	NC	PL		CURRENT	MILES'		
AGY ID NO	DESCRI	PTION							COST	COST	COMM .	DATE	MILESTONE	START	EN	עו
CO#: A CNS	IS HB 007		TION	RVISION		LTANT SUPE AY BRIDGES				0 4,119	06/ 06/	18				
CTG	Y 015	CONTINGE	NCY 						0 1	8,118 	06/	 18				
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	HB-1168 BALANCE AS	FMS #	 : 841 67	\$117 \$228 \$5,172	,250.44 ,337.15 ,793.41	ESS ST/278 (CITY) (CITY) (CITY)	1 (BQE),	BROOKLYN	·		06/	\$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY)		
BUDGET LINE: AVAILABLE E CONTRACT LI	HB-1168 BALANCE AS ABILITY:	FMS #	 : 841 67	\$117 \$228 \$5,172	,250.44	(CITY)	*	*			06/ 	\$.0 \$.0	0 (NON-C	ITY) ITY)	 FY 2	
BUDGET LINE: AVAILABLE E	HB-1168 BALANCE AS ABILITY: TURES: * FY	FMS #	: 841 67 28/17	\$117 \$228 \$5,172	,250.44 ,337.15 ,793.41	(CITY) (CITY) (CITY)	. 2		·			\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	 FY 2	 :1 * *
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	HB-1168 BALANCE AS CABILITY: TURES:	FMS #	: 841 67 28/17	\$117 \$228 \$5,172	,250.44 ,337.15 ,793.41	(CITY) (CITY) (CITY)	*	* (C)*	·			\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	 FY 2	 :1 * *
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	HB-1168 BALANCE AS CABILITY: TURES:	FMS #	: 841 67 28/17	\$117 \$228 \$5,172	,250.44 ,337.15 ,793.41	(CITY) (CITY) (CITY) FY 21	* * COMMITME	* (C)*	·			\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	 FY 2	 :1 * *
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	HB-1168 BALANCE AS CABILITY: TURES: * FY C)*	FMS # 5 OF: 02/	: 841 67 28/17	\$117 \$228 \$5,172 * FY	2,250.44 3,337.15 2,793.41 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME	* (C)* NT PLAN	·			\$.0 \$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY) * * *		*
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	HB-1168 BALANCE AS LABILITY: TURES: * FY C)* ONS N)*	FMS # OF: 02/	: 841 67 28/17 FY 19	\$117 \$228 \$5,172 * FY *	,250.44 ,337.15 ,793.41 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 18	* I * *	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20	ITY) ITY) * * *	FY 2	* *
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	HB-1168 BALANCE AS CABILITY: TTURES: * FY C)* ONS N)*	FMS # 5 OF: 02/	: 841 67 28/17 FY 19	\$117 \$228 \$5,172 * FY *	,250.44 ,337.15 ,793.41 ,20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 18	* I * *	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20	ITY) ITY) * * *		* .7
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	HB-1168 BALANCE AS LABILITY: TURES: * FY C)* ONS N)*	FMS # OF: 02/	: 841 67 28/17 FY 19	\$117 \$228 \$5,172 * FY *	,250.44 ,337.15 ,793.41 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 18	* I * *	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20	ITY) ITY) * * *		* .7 117-
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO	HB-1168 BALANCE AS ABILITY: TURES: * FY C)* ONS N)* JULY 117-*	FMS # OF: 02/	: 841 67 28/17 FY 19	\$117 \$228 \$5,172 * FY *	,250.44 ,337.15 ,793.41 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 18	* I * *	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20	ITY) ITY) * * *		* .7 117- 117-
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO PLAN (C)* FORCST(C)*	HB-1168 BALANCE AS CABILITY: TURES:	FMS # OF: 02/	: 841 67 28/17 FY 19	\$117 \$228 \$5,172 * FY *	,250.44 ,337.15 ,793.41 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 18	* I * *	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20	ITY) ITY) * * *		* .7 117- 117-
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	HB-1168 BALANCE AS ABILITY: TURES:	FMS # OF: 02/	: 841 67 28/17 FY 19 SEPT	\$117 \$228 \$5,172 * FY *	,250.44 ,337.15 ,793.41 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 18	* I * *	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20	ITY) ITY) * * *		* .7 117- 117-
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	HB-1168 BALANCE AS BALITY: TURES:	FMS # OF: 02/	: 841 67 28/17 FY 19 SEPT *	\$117 \$228 \$5,172 * FY *	,250.44 ,337.15 ,793.41 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 18	* I * *	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20	ITY) ITY) * * *		*
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	HB-1168 BALANCE AS CABILITY: TTURES:	FMS # OF: 02/	: 841 67 28/17 FY 19 SEPT * * * * * * * * *	\$117 \$228 \$5,172 * FY *	,250.44 ,337.15 ,793.41 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 18	* I * *	FY 19	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20	ITY) ITY) * * *		* .7 117- 117-
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	HB-1168 BALANCE AS CABILITY: TTURES:	FMS # 5 OF: 02/5 * * * * * * * * * * * * * * * * * * *	: 841 67 28/17 FY 19 SEPT	\$117 \$228 \$5,172 * FY *	,250.44 ,337.15 ,793.41 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)* FEB * * * * *	FY 18 MARCH * * * * * * * * * * * * * * * * * * *	* I * * APRIL	FY 19 M * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 20 JUNE * * * * *	ITY) ITY) * * * * * * * * * * * * *	FY 1	*
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	HB-1168 BALANCE AS CABILITY: TURES:	FMS # OF: 02/	: 841 67 28/17 FY 19 SEPT	\$117 \$228 \$5,172 * FY *	,250.44 ,337.15 ,793.41 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)* FEB * * * * * * *	FY 18 MARCH * * * * * * * * * * * * * * * * * * *	* I * * APRIL	* * * * * * * * *	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 20 JUNE * * * * * * * * * * * * * * * * * * *	ITY) * * * * * * * * * * * MILES:	FY 1	* -7 -117- 117- 117-
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI EXECUTIVE (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	HB-1168 BALANCE AS CABILITY: TTURES:	FMS # OF: 02/	: 841 67 28/17 FY 19 SEPT	\$117 \$228 \$5,172 * FY *	,250.44 ,337.15 ,793.41 20 * *	(CITY) (CITY) (CITY) FY 21 FY 21 DEC	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)* FEB * * * * * * *	FY 18 MARCH * * * * * * * * * * * * * * * * * * *	* I * * APRIL	* * * * * * * * *	\$.0 \$.0 * * *	0 (NON-C 0 (NON-C FY 20 JUNE * * * * *	ITY) * * * * * * * * * * * MILES:	FY 1	* -7 -117- 117- 117-

BUDGET LINE: H	B-1172 E	MS #:	841 67F	RECON EA	ST :	188TH ST BR	OVER	METRO NO	RTH RR, THE	BRONX					
AVAILABLE BAL	ANCE AS OF:	02/28/	17	\$966,000.	00	(CITY)						\$.0	00 (NON-C	ITY)	
CONTRACT LIAB	ILITY:			\$.	00	(CITY)						\$.0	00 (NON-C	ITY)	
ITD EXPENDITU	RES:			\$.	00	(CITY)						\$.0	0 (NON-C	ITY)	
	* FY 18	*	FY 19 *	FY 20	*	FY 21	*	*	FY 18	*]	FY 19	*	FY 20	*]	FY 21 *
EXECUTIVE (C)			*		*	27,967	*	(C)*	3,000			*		*	27,967 *
APPROPRIATIONS							COMMIT	MENT PLAN	N						
(N)	*	*	*		*		*	(N)*		*		*		*	*
						FY 2	017								
ர	LY AUG	SE	EPT OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	ΑY	JUNE]	FY 17
PLAN (C)*	*	*	*	*	*	*		*	* *	r	*		*	*	
FORCST(C)*	*	*	*	*	*	*		*	* *	r	*		*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	* *	r	*		*	*	
*	*	*	*	*	*	*		*	* *	•	*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	* +	•	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *	·	*		*	*	
ACTUAL(N)			· · · · · · · · · · · · · · · · · · ·					···					···		
MGN PROJECT									CITY	NC	PL	7. N.T	CURRENT	MILES'	TONE
	DECODINETO	NAT.							COST	COST			MILESTONE		
AGY ID NO	DESCRIPTIO)N							COST	COST	COMM	DATE	MILESTONE	START	END
841 HBBA24181	Fact 100+1	C+ 0770	w MNTDD Haw	DTM 22/10	10								הביומים חדי	06/16	06/17
				DIN 77410	TO			2/		•	06/	01	DEVSCOPE	00/10	06/1/
CONS	001 CONS			T017					0,000	0	06/				
CNSP			N SUPERVIS	LON					3,000	0	06/				
DSGN	003 DESI								2,000	0	06/				
SVCS	004 SERV								1,000	0	06/				
CONS	TR 005 CONS	TRUCTIO	N	TR	ACK	S AND RAILS	}	4	4 , 967	0	06/	21			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	02/28/		\$. \$. \$.	00 00 00	ER CROSS IS (CITY) (CITY) (CITY)				_		\$.0 \$.0	00 (NON-C 00 (NON-C	ITY) ITY)	
	* FY 18		FY 19 *	FY 20	*		*	*	FY 18		FY 19	*	FY 20		FY 21 *
EXECUTIVE (C)		33 *	*		*	22,101		(C)*		} *		*		*	22,101 *
APPROPRIATIONS								MENT PLAI	N						
(N)	*	*	*		*		*	(N)*		*		*		*	*
JU	LY AUG	CT	PT OCT	NOV		FY 2 DEC	2017 JAN	FEB	MARCH	APRIL		AY	JUNE		FY 17
PLAN (C)*	LI AUG	*	* *	NOV	-	DEC +		*	* * *		*	AI	+ OONE	+	FI I/
• •		*	*	*				*			-				
FORCST(C)*		*	*	*											
ACTUAL(C)*											-				
DT 337 (37) #	*	*	*	<u>.</u>	ì			_			_		<u>.</u>		
PLAN (N)*	*	*	*	*	*	*		*	* ,		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *				*		
ACTUAL(N)*	*	*	*	*	*	*		*	* 7	·	x		*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON .							CITY COST	NC COST	PL COMM		CURRENT MILESTONE	MILES'	
841 HBQA23176 DSGN SVCS	BCIP OVER 001 DESI 002 SERV	GN	BROADWAY-11	5 AVE BIN	223	1760		1	1,922 961	0	06/ 06/		DEVSCOPE	06/11	06/12

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS

SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE A BILITY: URES:	S OF: 0		7		\$25,391 \$648,979 \$839,350	L.68 9.87	(CITY) (CITY) (CITY)	RD BRIDGE		TRACK 30TH		•	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	ITY) ITY)	01
XECUTIVE (C		<u>Y 18</u> 50		Y 19	*	FY 20	*	FY 21	*	(C)*	11 10	*	FY 19	*]	FY 20	*	FY 21
PPROPRIATION		50							COMMIT	MENT PLA							
)		k		*		*		*	(N)*		*		*		*	
									2017								
	ULY	AUG	SEP	Г.	OCT	NOV	7	DEC	JAN	FEB	MARCH	APRIL	MA3	7	JUNE		FY 17
LAN (C)*	*		* L	*		*	*		•	*	*	*	*	*		*	
ORCST(C)* CTUAL(C)*	*		k	*		*	*	,	•	*	*	*	*	*		*	
*	*		*	*		*	*	,	•	*	*	*	*	*		*	
LAN (N)*	*		*	*		*	*	,	•	*	*	*	*	*		*	
ORCST(N)*	*		*	*		*	*	•	•	*	*	*	*	*		*	
	*		k	*		*	*	•	•	*	*	*	*	*		*	
CTUAL(N)*																	
CTUAL(N)* GN PROJECT GY ID NO 41 HBM1184 CO#: 2 IFDS	WEST			AMTR	AK 30	ST BRAN			CONSULT	ANT	CITY COST 75	NC COST	PLAN COMM DA	ATE MI	URRENT LESTONE		
GN PROJECT GY ID NO 41 HBM1184 CO#: 2 IFDS UDGET LINE: AVAILABLE BA CONTRACT LIA	WEST SW 601 HB-1187 LANCE A	33RD ST	#: 84	41 67		RECONST \$50,000 \$675,386	FUPERVIRUCT	WEST 365 (CITY) (CITY)			COST	0	06/17	MANHA	TTAN (NON-CI	STAR'	
GN PROJECT GY ID NO 41 HBM1184	WEST SW 601 HB-1187 LANCE A BILITY:	33RD ST. IFA DE FMS S OF: 0	#: 84 2/28/1	 41 67: 7		RECONST \$50,000 \$675,386 \$795,112	FUPERVIRUCT	WEST 36: (CITY) (CITY) (CITY)			75	COST 0 COTH ST	COMM DA	7 MANHA \$.00 \$.00 \$.00	TTAN (NON-CI (NON-CI	STAR'	T END
GN PROJECT GY ID NO 41 HBM1184 CO#: 2 IFDS UDGET LINE: AVAILABLE BA CONTRACT LIA	WEST SW 601 HB-1187 LANCE A BILITY: URES: * F	33RD ST	#: 84 2/28/1	41 67		RECONST \$50,000 \$675,386	FUPERVIRUCT	WEST 365 (CITY) (CITY)		DGE OVER	75 AMTRACK 3	COST 0 COTH ST	06/17	7 MANHA \$.00 \$.00 \$.00	TTAN (NON-CI	STAR'	
GN PROJECT GY ID NO 41 HBM1184 CO#: 2 IFDS UDGET LINE: AVAILABLE BA CONTRACT LIA	WEST SW 601 HB-1187 LANCE A BILITY: URES: * F)*	33RD ST. IFA DE FMS S OF: 0	#: 84 2/28/1	 41 67: 7		RECONST \$50,000 \$675,386 \$795,112	FUPERVIRUCT	WEST 36: (CITY) (CITY) (CITY)	* *	 DGE OVER	75 AMTRACK 3	COST 0 COTH ST	COMM DA	7 MANHA \$.00 \$.00 \$.00	TTAN (NON-CI (NON-CI	STAR'	T END
GN PROJECT GY ID NO 41 HBM1184 CO#: 2 IFDS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT KECUTIVE (CPPROPRIATION	WEST SW 601 HB-1187 LANCE A BILITY: URES: * F)*	33RD ST. IFA DE FMS S OF: 0	#: 84 2/28/1	 41 67: 7		RECONST \$50,000 \$675,386 \$795,112	FUPERVIRUCT	WEST 36: (CITY) (CITY) (CITY) (CITY) FY 21	* * COMMIT	 DGE OVER * (C)*	75 AMTRACK 3 FY 18	COST 0 COTH ST	COMM DA	7 MANHA \$.00 \$.00 \$.00	TTAN (NON-CI (NON-CI	STAR'	T END
GN PROJECT GY ID NO 41 HBM1184 CO#: 2 IFDS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (CO PPROPRIATION (N	WEST SW 601 HB-1187 LANCE A BILITY: URES: * F)* S) *	33RD ST. IFA DE FMS S OF: 0	#: 84 2/28/1: * FY	 41 67 7 <u>Y</u> 19	z * *	RECONST \$50,000 \$675,386 \$795,112 FY 20	TRUCT 0.40 5.85 2.28 *	WEST 36: (CITY) (CITY) (CITY) FY 21	* * COMMIT * 2017	* (C)* MENT PLA (N)*	75 AMTRACK 3 FY 18	0 	06/17 06/17 BRANCH, FY 19	7 MANHA: \$.00 \$.00 \$.00 * *	TTAN (NON-CI (NON-CI (NON-CI	STAR'	T END
GN PROJECT GY ID NO 41 HBM1184 CO#: 2 IFDS JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT KECUTIVE (CO PPROPRIATION (N	WEST SW 601 HB-1187 LANCE A BILITY: URES: * F)*	33RD ST. IFA DE FMS S OF: 0	#: 84 2/28/1	 41 67 7 <u>Y</u> 19	z * *	RECONST \$50,000 \$675,386 \$795,112	TRUCT 0.40 5.85 2.28 *	WEST 36: (CITY) (CITY) (CITY) (CITY) FY 21	* * COMMIT	DGE OVER * (C)* MENT PLA	75 AMTRACK 3 FY 18	COST 0 COTH ST	06/17 06/17 BRANCH, FY 19	7 MANHA: \$.00 \$.00 \$.00 * *	TTAN (NON-CI (NON-CI	STAR'	T END
IN PROJECT IY ID NO 11 HBM1184 CO#: 2 IFDS IDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ECUTIVE (CO PROPRIATION (N) LAN (C)*	WEST SW 601 HB-1187 LANCE A BILITY: URES: * F)* S) *	33RD ST. IFA DE FMS S OF: 0	#: 84 2/28/1: * FY	 41 67 7 <u>Y</u> 19	z * *	RECONST \$50,000 \$675,386 \$795,112 FY 20	TRUCT 0.40 5.85 2.28 *	WEST 36: (CITY) (CITY) (CITY) FY 21	* * COMMIT * 2017	* (C)* MENT PLA (N)*	75 AMTRACK 3 FY 18	0 	06/17 06/17 BRANCH, FY 19	7 MANHA: \$.00 \$.00 \$.00 * *	TTAN (NON-CI (NON-CI (NON-CI	STAR'	T END
IN PROJECT IY ID NO 41 HBM1184 CO#: 2 IFDS IDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT KECUTIVE (C PPROPRIATION (N JAN (C)* DRCST(C)*	WEST SW 601 HB-1187 LANCE A BILITY: URES: * F)* S) *	33RD ST. IFA DE FMS S OF: 0	#: 84 2/28/1: * FY	 41 67 7 <u>Y</u> 19	z * *	RECONST \$50,000 \$675,386 \$795,112 FY 20	TRUCT 0.40 5.85 2.28 *	WEST 36: (CITY) (CITY) (CITY) FY 21	* * COMMIT * 2017	* (C)* MENT PLA (N)*	75 AMTRACK 3 FY 18	0 	06/17 06/17 BRANCH, FY 19	7 MANHA: \$.00 \$.00 \$.00 * *	TTAN (NON-CI (NON-CI (NON-CI	STAR'	T END
EN PROJECT EY ID NO 11 HBM1184 CO#: 2 IFDS DOGET LINE: AVAILABLE BA CONTRACT LIA ETD EXPENDIT ECUTIVE (COPROPRIATION (N JAN (C)* DRCST(C)*	WEST SW 601 HB-1187 LANCE A BILITY: URES: * F)* S) *	33RD ST. IFA DE FMS S OF: 0	#: 84 2/28/1: * FY	 41 67 7 <u>Y</u> 19	z * *	RECONST \$50,000 \$675,386 \$795,112 FY 20	TRUCT 0.40 5.85 2.28 *	WEST 36: (CITY) (CITY) (CITY) FY 21	* * COMMIT * 2017	* (C)* MENT PLA (N)*	75 AMTRACK 3 FY 18	0 	06/17 06/17 BRANCH, FY 19	7 MANHA: \$.00 \$.00 \$.00 * *	TTAN (NON-CI (NON-CI (NON-CI	STAR'	T END
IN PROJECT IY ID NO 11 HBM1184 CO#: 2 IFDS JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT RECUTIVE (C) PPROPRIATION (N) LAN (C)* DRCST(C)* TUAL(C)*	WEST SW 601 HB-1187 LANCE A BILITY: URES: * F)* S) *	33RD ST. IFA DE FMS S OF: 0	#: 84 2/28/1: * FY	 41 67 7 <u>Y</u> 19	z * *	RECONST \$50,000 \$675,386 \$795,112 FY 20	TRUCT 0.40 5.85 2.28 *	WEST 36: (CITY) (CITY) (CITY) FY 21	* * COMMIT * 2017	* (C)* MENT PLA (N)*	75 AMTRACK 3 FY 18	0 	06/17 06/17 BRANCH, FY 19	7 MANHA: \$.00 \$.00 \$.00 * *	TTAN (NON-CI (NON-CI (NON-CI	STAR'	T END
GN PROJECT GY ID NO 41 HBM1184 CO#: 2 IFDS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT EXECUTIVE (CO PPROPRIATION (N	WEST SW 601 HB-1187 LANCE A BILITY: URES: * F)* S) *	33RD ST. IFA DE FMS S OF: 0	#: 84 2/28/1: * FY	 41 67 7 <u>Y</u> 19	z * *	RECONST \$50,000 \$675,386 \$795,112 FY 20	TRUCT 0.40 5.85 2.28 *	WEST 36: (CITY) (CITY) (CITY) FY 21	* * COMMIT * 2017	* (C)* MENT PLA (N)*	75 AMTRACK 3 FY 18	0 	06/17 06/17 BRANCH, FY 19	7 MANHA: \$.00 \$.00 \$.00 * *	TTAN (NON-CI (NON-CI (NON-CI	STAR'	T END
EN PROJECT EY ID NO 11 HBM1184 CO#: 2 IFDS DOGET LINE: AVAILABLE BA CONTRACT LIA ETD EXPENDIT CECUTIVE (CO PROPRIATION (N LAN (C)* DRCST(C)* TUAL(C)* LAN (N)*	WEST SW 601 HB-1187 LANCE A BILITY: URES: * F)* S) *	33RD ST. IFA DE FMS S OF: 0	#: 84 2/28/1: * FY	 41 67 7 <u>Y</u> 19	z * *	RECONST \$50,000 \$675,386 \$795,112 FY 20	TRUCT 0.40 5.85 2.28 *	WEST 36: (CITY) (CITY) (CITY) FY 21	* * COMMIT * 2017	* (C)* MENT PLA (N)*	75 AMTRACK 3 FY 18	0 	06/17 06/17 BRANCH, FY 19	7 MANHA: \$.00 \$.00 \$.00 * *	TTAN (NON-CI (NON-CI (NON-CI	STAR'	T END

PAGE: 345

BUDGET LINE:		_		841 6					ST/79TH	ST	BOAT BA	SIN 30TH S	T BRAN	CH, MANH	IATT <i>I</i>	AN			
AVAILABLE B			02/2	8/17			3,344.12	(CITY)					\$1	2,587,00		•	•		
CONTRACT LI		7:				•	,945.88	(CITY)							\$.00		•		
ITD EXPENDI	-						,164.00	(CITY)							\$.00		•		
		FY 18	*	FY 19			7 20 *	FY 21	*		*			<u> </u>	*	FY 20	*	FY 21	*
•	C)*	2	0 *	19,4	20 *		*		*		(C)*	3,103	*	19,420	*		*		*
APPROPRIATIO										ITME	NT PLAN								
	N)*		*	29,3	69 *		*		*		(N)*		*	41,956	*		*		*
									Y 2017										
	JULY	AUG		SEPT	OC		NOV	DEC	<u>JAN</u>		FEB	MARCH	APRIL			JUNE		FY 17	
PLAN (C)*	,		*	*		*	*		k	*		* *		*	,		0 *		300
FORCST(C)*	,	•	*	*		*	*	'		*		* *		*	,	* 80	0 *		300
ACTUAL(C)*	,	•	*	*		*	*	277	*	*		* *		*	,	*	*	2	277
*	,		*	*		*	*		*	*		* *		*	,	*	*		
PLAN (N)*	,		*	••		*	*	•		*		* *		*	7	* •	*		
FORCST(N)*	,	•	*	*		*	*	1	*	*		* *		*	,	*	*		
ACTUAL(N)*	,		*	*		*	*		*	*		* *	· 	*		*	*		
MGN PROJECT											(CITY	NC	PLAN	ī	CURRENT	MILES	TONE	
AGY ID NO	DESC	RIPTIO	N									COST	COST	COMM DA	TE N	MILESTONE	START	END	
841 HBM1189	WEST	79TH	STREE	T/ AMTR	AK (7 BIN#	:'S)												
				ION SUP	ERVI	SION	CONSU	LTANT SUI	PERVISI	ои о		,258	0	06/19					
	S HB 00						HIGHW	AY BRIDGI	ES		10	, 489 4	1,956	06/19)				
CON	S TR 01	.7 CONS	TRUCT	'ION			TRACK	S AND RA	ILS			250	0	06/17	,				
CO#: A CON	S TR 01	7 CONS	TRUCI	ION			TRACK	S AND RA	ILS		1	,343	0	06/19)				
CO#: B CON	S TR 01	.7 CONS	TRUCT	'ION			TRACK	S AND RA	ILS			250	0	06/17	,				
CO#: 8 IFD	s 02	24 IFA	DESIG	:N								400	0	06/18	3				
CO#: 9 IFD	S 02	24 IFA	DESIG	N								325	0	06/17	,				
CO#: A SVC	S NV 02	27 SERV	ICES				SPECI	AL TECHN	ICAL IN	VEST	I 2	,330	0	06/19)				
DSG	N TD 02	28 DESI	GN				TOTAL	DESIGN				300	0	06/17	,				
DSG	N TD 03	37 DESI	GN				TOTAL	DESIGN			3	,103	0	06/18	3				

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

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BUDGET LINE: HB-11 AVAILABLE BALANCE CONTRACT LIABILIT	AS OF: 02/ Y:	: 841 68C 28/17	\$11,306 \$1,370	,245.68 ,745.29	(CITY) (CITY)	NCOURSE	BRIDGE OV	ER METRO-N	ORTH R	\$.(\$.(00 (NON-C	ITY)	
ITD EXPENDITURES:				,410.33	(CITY)	_				\$.(•	•	
*	FY 18 *	FY 19	* FY	20 *	FY 21	*	*	FY 18		FY 19 *	FY 20	* 1	FY 21 *
EXECUTIVE (C)*	58,317 *		*	*		*	(C)*	59,600	*	*		*	*
APPROPRIATIONS						COMMIT	MENT PLAN						
(N)*	*		*	*		*	(N)*		*	*		*	*
						2017							
JULY	AUG	SEPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE]	FY 17
PLAN (C)*	* *	*	*	*	*		*	* *		*		3 *	473
FORCST(C)*	* *	*	*	*	*		*	* *		*	* 47	3 *	473
ACTUAL(C)*	* *	*	*	*	473 *		*	* *		*	*	*	473
*	* *	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	* *	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	* *	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	* *	*	*	*	*		*	* *		*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	FONE
AGY ID NO DES	CRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
841 HBX1190 GRA	ND CONCOURS	E / METRO N	ORTH RR	HUD2-241	L40-9						DEVSCOPE	06/07	06/08
CNSP SU 0	02 CONSTRUC	TION SUPERV	/ISION	CONSUI	TANT SUP	ERVISION	1 OF 10	,341	0	06/18			
CONS HB 0	03 CONSTRUC	TION		HIGHWA	AY BRIDGES	3	41	,185	0	06/18			
CTGY 0	04 CONTINGE	NCY					8	,900	0	06/18			
CONS TR 0	05 CONSTRUC	TION		TRACKS	AND RAII	LS		,794	0	06/18			
SVCS NV 0	14 SERVICES	}		SPECIA	AL TECHNIC	CAL INVE		,783	0	06/18			
	20 DESIGN							473	Ö	06/17			
	25 DESIGN							497	Ô	06/18			
	00 IFA DESI	GN		TOTAL.	DESIGN			325	0	06/17			
· · ·	00 IFA DESI			-	DESIGN			325	Ô	06/17			
									•	,			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: HB-1201 FMS #: 841 68L RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BROOKLYN AVAILABLE BALANCE AS OF: 02/28/17 \$43,503,393.91 (CITY) \$70,288,000.00 (NON-CITY) CONTRACT LIABILITY: \$19,843,073.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,290,088.03 (CITY) \$.00 (NON-CITY) FY 21 FY 20 * FY 18 FY 20 * FY 19 EXECUTIVE (C)* (C)* 3,328 * **APPROPRIATIONS** COMMITMENT PLAN (N)* 15,563 * (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 9,623 * 32,808 * 42,431 FORCST(C)* 9,623 * 32,808 * 42,431 9,623 * 6,706 ACTUAL(C)* 16,329 74,651 * PLAN (N)* 74,651 FORCST(N)* 74,651 * 74,651 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841	HBK1201	ATLANTIC AVENUE/LIRR ATLANTIC AVENUE 2-243569				DEVSCOPE	07/09	06/12
	CONS	HB 003 CONSTRUCTION HIGHWAY BE	CIDGES 0	69,651	06/17			
	CONS	TR 007 CONSTRUCTION TRACKS AND	RAILS 9,623	0	12/16			
	CNSP	SU 008 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF 6,706	0	06/17			
	DSGN	TD 010 DESIGN TOTAL DESI	GN 61	0	06/18			
	CONS	020 CONSTRUCTION	0	5,000	06/17			
	CTGY	021 CONTINGENCY	0	11,200	06/18			
	CNSP	SU 024 CONSTRUCTION SUPERVISION CONSULTANT	SUPERVISION OF 1,158	0	06/18			
	CONS	TR 025 CONSTRUCTION TRACKS AND	RAILS 1,877	0	06/18			
	SVCS	NV 026 SERVICES SPECIAL TE	CHNICAL INVESTI 232	0	06/18			
	CONS	027 CONSTRUCTION	26,102	0	06/17			
COŧ	: 8 IFDS	600 IFA DESIGN	419	0	06/17			
COŧ	: 6 IFDS	SW 600 IFA DESIGN SUPERVISION	N OF CONSULTANT 189	0	06/17			
CO	: 7 IFDS	SW 600 IFA DESIGN SUPERVISION	N OF CONSULTANT 500	0	06/18			

CURRENT MILESTONE

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HB-1203 FMS #: 841 68N RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY, QUEENS AVAILABLE BALANCE AS OF: 02/28/17 \$31,925,056.88 (CITY) \$63,548,185.30 (NON-CITY) CONTRACT LIABILITY: \$14,818,473.36 (CITY) \$40,856,977.03 (NON-CITY)

MGN PROJECT

\$15,758,837.67 (NON-CITY) ITD EXPENDITURES: \$14,687,449.88 (CITY) FY 20 * FY 21 FY 18 FY 19 * FY 19 FY 20 EXECUTIVE (C)* (C)* 8,550 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

FY 2017 FY 17 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 2,706 * 2,706 FORCST(C)* 2,706 * 2,706 ACTUAL(C)* 8 2,124 2,132 6,874 * PLAN (N)* 6,874 FORCST(N)* 2,843 * 2,843 ACTUAL(N)* 156 * 156

CITY

NC

PLAN

MGM FIXOU	JECI			CIII	11/	E TIETA	COMMI	итиост	CIVE
AGY ID N	10	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HBQ1	L203	RECON ROOSEVELT AVE BR OVER VAN W	YCK EXPWY QUEENS 2-240507				DEVSCOPE	07/11	06/12
	SVCS 1	NV 007 SERVICES	SPECIAL TECHNICAL INVESTI	434	0	06/17			
	CONS	GE 011 CONSTRUCTION	GENERAL	42	784	06/17			
	CONS	GE 014 CONSTRUCTION	GENERAL	88	0	06/17			
	SVCS 1	NV 022 SERVICES	SPECIAL TECHNICAL INVESTI	1,717	0	06/18			
	CONS	TR 025 CONSTRUCTION	TRACKS AND RAILS	713	0	06/18			
CO#: A	CONS	GE 031 CONSTRUCTION	GENERAL	2,124	0	06/17			
	CONS	GE 034 CONSTRUCTION	GENERAL	0	920	06/17			
	CONS	GE 035 CONSTRUCTION	GENERAL	9	157	06/17			
	CONS	GE 037 CONSTRUCTION	GENERAL	0	4,846	06/17			
	CONS	GE 040 CONSTRUCTION	GENERAL	5,000	0	06/18			
	CNSP	SU 041 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,120	0	06/18			
	CONS	GE 043 CONSTRUCTION	GENERAL	9	167	06/17			
CO#: 2	IFSP	606 IFA CONSTRUCTION SUPERVIS		725	0	06/17			
CO#: 3	IFSP	606 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
CO#: 4	IFSP	606 IFA CONSTRUCTION SUPERVIS		725	0	06/17			
CO#: 3	IFSP IFSP	606 IFA CONSTRUCTION SUPERVIS 606 IFA CONSTRUCTION SUPERVIS		1,000	0 0 0	06/17 06/18			

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

	BALANCE	AS OF:		: 841 28/17		\$3,399	9,999.72	(CITY)		· · - · · ·	RR AND SEA		,	\$.0		•	
CONTRACT I		7:						(CITY								00 (NON-C		
ITD EXPEND					_		,082.60	•	•				_			00 (NON-C	•	
	*	FY 18		FY 1			7 20 *	FY	21 * *		*	FY 18		FY 19	*	FY 20		FY 21
XECUTIVE		1,62	5 *			* 4	10,075 *				(C)*	5,025	*		*	40,075	*	
PPROPRIATI						*	*		_	OMMITME	NT PLAN				*			
	(N)*		*			*	*		*		(N)*		*		*		*	
				-	_	~			FY 20									15
(a)+	JULY	AUG		SEPT	0	CT	NOV	DEC	J2	AN *	FEB	MARCH	APRIL	M	AY	JUNE *		FY 17
LAN (C)*		τ L	*		<u>*</u>	*	*		*	×	,			*		*	*	
ORCST(C)*			_		_				_							*	_	
CTUAL(C)*			_		_				_							*	_	
					-				·		,			·		*	·	
LAN (N)*			_		_				_							*	_	
ORCST(N)*			_		_				_							*	_	
CTUAL(N)*	'	•									·	•				*		
N PROJECT											c	CITY	NC	PL	AN	CURRENT	MILES	TONE
GY ID NO		CRIPTIO	N									COST	COST	COMM	DATE	MILESTONE		
1 HBK1205					OGE O	VER LIE	RR AND SE		H, BR	2-24358			_			DEVSCOPE	06/10	06/13
	ONS GE 00						GENER					650	0	06/				
	ISP SU 00				JPERV	ISION				ISION C		065	0	06/				
	ONS TR 00			TION			TRACK	S AND	RAILS			360	0	06/				
DS	GN 01	L2 DESI	GN								3,	525	0	06/	18			
													-	•				
sv	7CS NV 01	L8 SERV	ICES				SPECI	AL TEC	HNICAL	INVEST		500	, , ,	06/	18			
UDGET LINE AVAILABLE CONTRACT I	E: HB-121 BALANCE LIABILITY DITURES:	L2 F. AS OF:	 MS #	 : 841 28/17		\$9,920 \$3,940 \$5,094	RK AVENUE 0,000.28 0,171.25	VIADU (CITY (CITY (CITY	CT, MAI)))		ri 1,	500	0	06/	\$.0 \$.0	00 (NON-C	ITY) ITY)	
UDGET LINE AVAILABLE CONTRACT I	E: HB-121 BALANCE LIABILITY DITURES:	L2 F	 MS #	 : 841		\$9,920 \$3,940 \$5,094	RK AVENUE 0,000.28	VIADU (CITY	CT, MAI)))) 21 *		ri 1,	FY 18		•	\$.0 \$.0	00 (NON-C	ITY) ITY)	FY 21
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HB-121 BALANCE LIABILITY DITURES: * (C)*	L2 F. AS OF:	 MS #	 : 841 28/17		\$9,920 \$3,940 \$5,094	RK AVENUE 0,000.28 0,171.25	VIADU (CITY (CITY (CITY	CT, MAI))))) 21 *	NHATTAN	* (C)*	500		06/	\$.0 \$.0	00 (NON-C	ITY) ITY)	FY 21
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HB-121 BALANCE LIABILITY DITURES: * (C)*	L2 F. AS OF:	 MS #	 : 841 28/17	<u> 19</u>	\$9,920 \$3,940 \$5,094 * FY	RK AVENUE 0,000.28 0,171.25	VIADU (CITY (CITY (CITY	CT, MAI))) 21 *	NHATTAN	* (C)* THE PLAN	FY 18	*	06/	\$.0 \$.0 \$.0 *	00 (NON-C	ITY) ITY)	 FY 21
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HB-121 BALANCE LIABILITY DITURES: * (C)*	L2 F. AS OF:	 MS #	 : 841 28/17	<u> 19</u>	\$9,920 \$3,940 \$5,094	RK AVENUE 0,000.28 0,171.25	VIADU (CITY (CITY (CITY	CT, MAI))) 21 * CC *	OMMITME	* (C)*	FY 18		06/	\$.0 \$.0	00 (NON-C	ITY) ITY)	FY 21
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HB-121 BALANCE LIABILITY DITURES: * (C)* CONS (N)*	L2 F AS OF: I: FY 18	 MS #	: : 841 28/17 FY 1	<u> 19</u>	\$9,920 \$3,940 \$5,094 * FY	RK AVENUE 0,000.28 0,171.25 1,897.47 7 20 *	VIADU (CITY (CITY (CITY FY	CT, MAI)))) 21 * CC * FY 20:	OMMITME	* (C)* ENT PLAN (N)*	FY 18 2,279	*	06/ FY 19	\$.0 \$.0 \$.0 *	00 (NON-C: 00 (NON-C: FY 20	ITY) ITY) * *	
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND KECUTIVE PPROPRIATI	E: HB-121 BALANCE LIABILITY DITURES: * (C)*	L2 F. AS OF:	 MS #	 : 841 28/17	<u> 19</u>	\$9,920 \$3,940 \$5,094 * FY	RK AVENUE 0,000.28 0,171.25	VIADU (CITY (CITY (CITY	CT, MAI)))) 21 * CC * FY 20:	OMMITME	* (C)* THE PLAN	FY 18	*	06/ FY 19	\$.0 \$.0 \$.0 *	00 (NON-C	ITY) ITY) * *	FY 21
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND KECUTIVE PPROPRIATI	E: HB-121 BALANCE LIABILITY DITURES: * (C)* CONS (N)*	L2 F AS OF: I: FY 18	 MS #	: : 841 28/17 FY 1	<u> 19</u>	\$9,920 \$3,940 \$5,094 * FY	RK AVENUE 0,000.28 0,171.25 1,897.47 7 20 *	VIADU (CITY (CITY (CITY FY	CT, MAI)))) 21 * CC * FY 20:	OMMITME	* (C)* ENT PLAN (N)*	FY 18 2,279	*	06/ FY 19	\$.0 \$.0 \$.0 *	00 (NON-C: 00 (NON-C: FY 20	ITY) * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* DRCST(C)*	E: HB-121 BALANCE LIABILITY DITURES: * (C)* CONS (N)*	L2 F AS OF: I: FY 18	 MS #	: : 841 28/17 FY 1	<u> 19</u>	\$9,920 \$3,940 \$5,094 * FY	RK AVENUE 0,000.28 0,171.25 1,897.47 7 20 *	VIADU (CITY (CITY (CITY FY	CT, MAI)))) 21 * CC * FY 20:	OMMITME	* (C)* ENT PLAN (N)*	FY 18 2,279	*	06/ FY 19	\$.0 \$.0 \$.0 *	00 (NON-C: 00 (NON-C: FY 20	ITY) * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)*	E: HB-121 BALANCE LIABILITY DITURES: * (C)* CONS (N)*	L2 F AS OF: I: FY 18	 MS #	: : 841 28/17 FY 1	<u> 19</u>	\$9,920 \$3,940 \$5,094 * FY	RK AVENUE 0,000.28 0,171.25 1,897.47 7 20 *	VIADU (CITY (CITY (CITY FY	CT, MAI)))) 21 * CC * FY 20:	OMMITME	* (C)* ENT PLAN (N)*	FY 18 2,279	*	06/ FY 19	\$.0 \$.0 \$.0 *	00 (NON-C: 00 (NON-C: FY 20	ITY) * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HB-121 BALANCE LIABILITY DITURES: * (C)* CONS (N)*	L2 F AS OF: I: FY 18	 MS #	: : 841 28/17 FY 1	<u> 19</u>	\$9,920 \$3,940 \$5,094 * FY	RK AVENUE 0,000.28 0,171.25 1,897.47 7 20 *	VIADU (CITY (CITY (CITY FY	CT, MAI)))) 21 * CC * FY 20:	OMMITME	* (C)* ENT PLAN (N)*	FY 18 2,279	*	06/ FY 19	\$.0 \$.0 \$.0 *	00 (NON-C: 00 (NON-C: FY 20	ITY) * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HB-121 BALANCE LIABILITY DITURES: * (C)* CONS (N)*	L2 F AS OF: I: FY 18	 MS #	: : 841 28/17 FY 1	<u> 19</u>	\$9,920 \$3,940 \$5,094 * FY	RK AVENUE 0,000.28 0,171.25 1,897.47 7 20 *	VIADU (CITY (CITY (CITY FY	CT, MAI)))) 21 * CC * FY 20:	OMMITME	* (C)* ENT PLAN (N)*	FY 18 2,279	*	06/ FY 19	\$.0 \$.0 \$.0 *	00 (NON-C: 00 (NON-C: FY 20	ITY) * * *	
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND KECUTIVE PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: HB-121 BALANCE LIABILITY DITURES: * (C)* CONS (N)*	L2 F AS OF: I: FY 18	 MS #	: : 841 28/17 FY 1	<u> 19</u>	\$9,920 \$3,940 \$5,094 * FY	RK AVENUE 0,000.28 0,171.25 1,897.47 7 20 *	VIADU (CITY (CITY (CITY FY	CT, MAI)))) 21 * CC * FY 20:	OMMITME	* (C)* ENT PLAN (N)*	FY 18 2,279	*	06/ FY 19	\$.0 \$.0 \$.0 *	00 (NON-C: 00 (NON-C: FY 20	ITY) * * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND XECUTIVE PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HB-121 BALANCE LIABILITY ITURES: * (C)* CONS (N)* JULY	L2 F AS OF: I: FY 18	 MS #	: : 841 28/17 FY 1	<u> 19</u>	\$9,920 \$3,940 \$5,094 * FY	RK AVENUE 0,000.28 0,171.25 1,897.47 7 20 *	VIADU (CITY (CITY (CITY FY	CT, MAI)))) 21 * CC * FY 20:	OMMITME	* (C)* ** ** ** ** ** ** ** ** ** ** ** ** *	FY 18 2,279 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	06/ FY 19 M * * * * *	\$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	ITY	FY 17
DGET LINE AVAILABLE CONTRACT I ITD EXPEND KECUTIVE PPROPRIATI CAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	E: HB-12I BALANCE LIABILITY DITURES: * (C)* CONS (N)* JULY	L2 F AS OF: I: FY 18	* * * * * * * * *	: : 841 28/17 FY 1	<u> 19</u>	\$9,920 \$3,940 \$5,094 * FY	RK AVENUE 0,000.28 0,171.25 1,897.47 7 20 *	VIADU (CITY (CITY (CITY FY	CT, MAI)))) 21 * CC * FY 20:	OMMITME	(C)* (C)* NT PLAN (N)* FEB	FY 18 2,279	*	06/ FY 19 * * * * * *	\$.0 \$.0 * * * *	00 (NON-C: 00 (NON-C: FY 20	ITY) ITY) * * * * * MILES	FY 17

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

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BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS (LITY: ES:		: 841 68V 28/17 FY 19	\$2,584 \$1,699 \$2,169	CONSTRUCT 1,396.56 0,061.07 5,988.13 7 20 *	UNION ST (CITY) (CITY) (CITY) FY 21	REET BRID	GE OVER	GOWANUS CA	-	\$ \$.00 (NC	ON-CITY) ON-CITY) ON-CITY)	FY 21	
EXECUTIVE (C)*		913 *	45,249		L ZU "	FI ZI	*	(C)*	2,622		45,249 *		*	FI ZI	*
APPROPRIATIONS		913 "	45,245					ENT PLAN	-		43,249				••
(N)*		*		*	*		*	(N)*	•	*	*		*		*
(N) "						EV	2017	(N)"			<u>"</u>				
JUL	v 21	JG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUN	TF.	FY 17	,
PLAN (C)*	*	*	*	*	*	<u> </u>		FBD	* *		*	*	55 *	F1 1/	55
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	55 *		55
ACTUAL(C)*	*	*	*	*	54 *	*	*		* *		*	*	*		54
*	*	*	*	*	*	*	*		* *		*	*	*		-
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*		
MGN PROJECT AGY ID NO	DESCRIP	rion							CITY COST	NC COST	PLAN COMM DAI	CURRE E MILEST	NT MILE	STONE T END)
CONS H CNSP S SVCS N CO#: 10 IFDS CO#: 11 IFDS DSGN T	B 002 CC U 003 CC V 004 SI 009 II	ONSTRUC' ONSTRUC' ERVICES FA DESI FA DESI ESIGN	TION SUPER		HIGHWA CONSUL SPECIA TOTAL	, BROOKLYI AY BRIDGE: LTANT SUP! AL TECHNIO DESIGN DESIGN	S ERVISION	39 OF 4 TI 1	3,310 1,000 1,939 320 500 55 2,622	0 0 0 0 0	06/19 06/19 06/19 06/17 06/18 06/17 06/18	DEVSC	OPE 06/0	8 06/0	9

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 841 68Y BUDGET LINE: HB-1216 LINCOLN ROAD BRIDGE AVAILABLE BALANCE AS OF: 02/28/17

\$1,992,213.09 (CITY) CONTRACT LIABILITY: \$1,392,500.41 (CITY) ITD EXPENDITURES:

\$8,027,940.50 (CITY)

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

DEVSCOPE 07/10 06/11

FY 20 * FY 21 FY 20 * EXECUTIVE (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017

JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 1,993-* 1,993-FORCST(C)* 1,993-* 1,993-ACTUAL(C)* 1,992-* 1,992-PLAN (N)* FORCST(N)* ACTUAL(N)*

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

841 HBK1216 LINCOLN RD OVER NYCTA (BIN 2-24301-0)

CO#: 01 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 165-07/16

CO#: 01 CONS TR 006 CONSTRUCTION TRACKS AND RAILS 1,828-07/16

FMS #: 841 69D BUDGET LINE: HB-1221 RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR AVAILABLE BALANCE AS OF: 02/28/17 \$577,000.05 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (NON-CITY)

\$1,638,764.47 (CITY) ITD EXPENDITURES: \$905,487.48 (CITY)

\$.00 (NON-CITY) FY 20 * FY 20 * FY 21 (C)* 2,050 *

EXECUTIVE (C)* 1,473 * APPROPRIATIONS COMMITMENT PLAN * (N)* (N)* EV 2017

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

MGN PROJECT	CITY	NC	PLAN	CURRENT I	MILEST	NE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE :	START	END
841 HBM1221 E25TH STREET PEDESTRIAN BRIDGE OVER FDR						
CONS HB 003 CONSTRUCTION HIGHWAY BRIDGES	6,877	0	06/22			
CNICD CII OOA CONCERDICETON CIDERVICTON CONCIL TANT CIDERVICTON OF	1 0/0	^	06/22			

CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,049 06/22 DSGN 008 DESIGN 700 06/20 SVCS NV 009 SERVICES SPECIAL TECHNICAL INVESTI 350 0 06/20 SITE AQ 010 SITE ACQUISITION 1,000 Λ 06/20

AVAILABLE BAL		OF: 02/	28/17				(CITY)							00 (NON-C		
CONTRACT LIAB							(CITY)							00 (NON-C		
ITD EXPENDITU							(CITY)	_						00 (NON-C		
		18 *	FY 19	*	FY 20	*	FY 21	*	*	FY 18		FY 19	*	FY 20		FY 21
EXECUTIVE (C)		4,265 *		*	16,089	9 *	32 , 697		(C)*	4,265	*		*	16,089	*	32,697
APPROPRIATIONS									MENT PLAI	1						
(N)	*	*		*		*		*	(N)*		*		*		*	
								2017								
JUI	LY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	<u> </u>	AY	JUNE		FY 17
PLAN (C)*	*	*	*		*	*	*	•	*	* *	•	*		*	*	
FORCST(C)*	*	*	*		*	*	*		*	* *	•	*		*	*	
ACTUAL(C)*	*	*	*		*	*	*	•	*	* *	•	*		*	*	
*	*	*	*		*	*	*	•	*	* *	•	*		*	*	
PLAN (N)*	*	*	*		*	*	*	•	*	* *	•	*		*	*	
FORCST(N)*	*	*	*		*	*	*		*	* *	•	*		*	*	
ACTUAL(N)*	*	*	*		*	*	*		*	* *	•	*		*	*	
MGN PROJECT										CITY	NC	$_{ m PL}$	AN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION								COST	COST	COMM	DATE	MILESTONE	START	END
841 HBMA22934	RAMP I	O NB HHP	OVER AM	TRAK W	EST SIDE	BIN	222934A							DEVSCOPE	06/13	06/14
DSGN		DESIGN	-							2,843	0	06/	18			
SVCS		SERVICES								L,422	Ö	06/				
CONS		CONSTRUC								3,432	Ô	06/				
CNSP		CONSTRUC		FDWTGT	ON					1,265	Ö	06/				
				THE A TOT							-	•				
BUDGET LINE: H	 в-3038		 : 841 6	 9J	KANE STI	 REET	S AND RAIL BRIDGE OV			5,089 BROOKLYN	0	06/				
	 B-3038 ANCE AS	FMS #	 : 841 6	 9J	KANE STI	 REET .00				· 	0	06/	 \$.(00 (NON-C	-	
BUDGET LINE: HI	B-3038 ANCE AS	FMS #	 : 841 6	 9J	KANE STI	REET	BRIDGE OV			· 	0	06/	\$.(\$.(ITY)	
BUDGET LINE: HI AVAILABLE BAL CONTRACT LIAB: ITD EXPENDITU	B-3038 ANCE AS ILITY: RES:	FMS #	 : 841 6		KANE STI	REET	BRIDGE OV (CITY) (CITY) (CITY) FY 21	ER 278-:		BROOKLYN		06/ FY 19	\$.(\$.(00 (NON-C	ITY) ITY)	 FY 21
SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	B-3038 ANCE AS ILITY: RES:	FMS #	 : 841 6 28/17		KANE STE	REET .00 .00	BRIDGE OV (CITY) (CITY) (CITY) FY 21	ER 278-:	I (BQE),	BROOKLYN	*		\$.(\$.(\$.(00 (NON-C 00 (NON-C	ITY) ITY)	
SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	B-3038 ANCE AS ILITY: RES: * FY	FMS #	 : 841 6 28/17	*	KANE STE	REET .00 .00	BRIDGE OV (CITY) (CITY) (CITY)	 ER 278-: *	I (BQE),	BROOKLYN FY 18 2,014	*		\$.(\$.(\$.(00 (NON-C 00 (NON-C	ITY) ITY) *	
SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	B-3038 ANCE AS ILITY: RES: * FY	FMS #	 : 841 6 28/17	*	KANE STE	REET .00 .00	BRIDGE OV (CITY) (CITY) (CITY) FY 21	 ER 278-: *	* (C)*	BROOKLYN FY 18 2,014	*		\$.(\$.(\$.(00 (NON-C 00 (NON-C	ITY) ITY) *	
SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	B-3038 ANCE AS ILITY: RES: * FY	FMS # 5 OF: 02/	 : 841 6 28/17	*	KANE STE	REET .00 .00 .00 *	BRIDGE OV (CITY) (CITY) (CITY) FY 21 15,442	* * COMMIT	* (C)*	BROOKLYN FY 18 2,014	*		\$.(\$.(\$.(*	00 (NON-C 00 (NON-C	ITY) ITY) * *	
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	B-3038 ANCE AS ILITY: RES: * *	FMS # 5 OF: 02/	 : 841 6 28/17	*	KANE STE	REET .00 .00 .00 *	BRIDGE OV (CITY) (CITY) (CITY) FY 21 15,442	* * * * * * * * * * * * * * * * * * *	* (C)*	BROOKLYN FY 18 2,014	*	FY 19	\$.(\$.(\$.(*	00 (NON-C 00 (NON-C	ITY) * * *	
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N)	B-3038 ANCE AS ILITY: RES: * *	FMS # OF: 02/	 : 841 6 28/17 FY 19	* *	KANE STI \$: \$: \$: FY 20	REET .00 .00 .00 *	BRIDGE OV (CITY) (CITY) (CITY) FY 21 15,442	* * COMMITI*	(C)* MENT PLAY	BROOKLYN FY 18 2,014	* ! *	FY 19	\$.(\$.(\$.(*	00 (NON-C 00 (NON-C FY 20	ITY) * * *	15,442
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C) APPROPRIATIONS (N): JUI PLAN (C)*	B-3038 ANCE AS ILITY: RES: * *	FMS # OF: 02/	 : 841 6 28/17 FY 19	* *	KANE STI \$: \$: \$: FY 20	REET .00 .00 .00 *	BRIDGE OV (CITY) (CITY) (CITY) FY 21 15,442	* * COMMITI*	(C)* MENT PLAY	BROOKLYN FY 18 2,014	* ! *	FY 19	\$.(\$.(\$.(*	00 (NON-C 00 (NON-C FY 20	ITY) * * *	15,442
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU EXECUTIVE (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)*	B-3038 ANCE AS ILITY: RES: * *	FMS # OF: 02/	 : 841 6 28/17 FY 19	* *	KANE STI \$: \$: \$: FY 20	REET .00 .00 .00 *	BRIDGE OV (CITY) (CITY) (CITY) FY 21 15,442	* * COMMITI*	(C)* MENT PLAY	BROOKLYN FY 18 2,014	* ! *	FY 19	\$.(\$.(\$.(*	00 (NON-C 00 (NON-C FY 20	ITY) * * *	15,442
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)*	B-3038 ANCE AS ILITY: RES: * *	FMS # OF: 02/	 : 841 6 28/17 FY 19	* *	KANE STI \$: \$: \$: FY 20	REET .00 .00 .00 *	BRIDGE OV (CITY) (CITY) (CITY) FY 21 15,442	* * COMMITI*	(C)* MENT PLAY	BROOKLYN FY 18 2,014	* ! *	FY 19	\$.(\$.(\$.(*	00 (NON-C 00 (NON-C FY 20	ITY) * * *	15,442
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITURE EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C): FORCST(C): ACTUAL(C):	B-3038 ANCE AS ILITY: RES: * *	FMS # OF: 02/	 : 841 6 28/17 FY 19	* *	KANE STI \$: \$: \$: FY 20	REET .00 .00 .00 *	BRIDGE OV (CITY) (CITY) (CITY) FY 21 15,442	* * COMMITI*	(C)* MENT PLAY	BROOKLYN FY 18 2,014	* ! *	FY 19	\$.(\$.(\$.(*	00 (NON-C 00 (NON-C FY 20	ITY) * * *	15,442
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU EXECUTIVE (C) APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)*	B-3038 ANCE AS ILITY: RES: * *	FMS # OF: 02/	 : 841 6 28/17 FY 19	* *	KANE STI \$: \$: \$: FY 20	REET .00 .00 .00 *	BRIDGE OV (CITY) (CITY) (CITY) FY 21 15,442	* * COMMITI*	(C)* MENT PLAY	BROOKLYN FY 18 2,014	* ! *	FY 19	\$.(\$.(\$.(*	00 (NON-C 00 (NON-C FY 20	ITY) * * *	15,442
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C) APPROPRIATIONS (N): PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	B-3038 ANCE AS ILITY: RES: * *	FMS # OF: 02/	 : 841 6 28/17 FY 19	* *	KANE STI \$: \$: \$: FY 20	REET .00 .00 .00 *	BRIDGE OV (CITY) (CITY) (CITY) FY 21 15,442	* * COMMITI*	(C)* MENT PLAY	BROOKLYN FY 18 2,014	* ! *	FY 19	\$.(\$.(\$.(*	00 (NON-C 00 (NON-C FY 20	ITY) * * *	15,442
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C) APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	B-3038 ANCE AS ILITY: RES: * *	FMS # OF: 02/	 : 841 6 28/17 FY 19	* *	KANE STI \$: \$: \$: FY 20	REET .00 .00 .00 *	BRIDGE OV (CITY) (CITY) (CITY) FY 21 15,442	* * COMMITI*	(C)* MENT PLAY	BROOKLYN FY 18 2,014	* ! *	FY 19	\$.(\$.(\$.(*	00 (NON-C 00 (NON-C FY 20	ITY) * * *	15,442
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	B-3038 ANCE AS ILITY: RES: * *	FMS # OF: 02/	 : 841 6 28/17 FY 19	* *	KANE STI \$: \$: \$: FY 20	REET .00 .00 .00 *	BRIDGE OV (CITY) (CITY) (CITY) FY 21 15,442	* * COMMITI*	(C)* MENT PLAY	### ### ### ### ### ### ### ### ### ##	* * APRIL	FY 19 * * * * * * * *	\$.(\$.(\$.(* * *	JUNE * * * * * * * * * * * * *	ITY) * * * * * * * * * * * * *	15,442 FY 17
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C): PPROPRIATIONS (N): CLAN (C)* CCTUAL(C)* CORCST(C)* CORCST(N)* CCTUAL(N)* IGN PROJECT	B-3038 ANCE AS ILITY: RES: * FY * * LY * * * * * *	FMS # OF: 02/ 18 * 2,014 * AUG * * * * * * *	 : 841 6 28/17 FY 19	* *	KANE STI \$: \$: \$: FY 20	REET .00 .00 .00 *	BRIDGE OV (CITY) (CITY) (CITY) FY 21 15,442	* * COMMITI*	(C)* MENT PLAY	## ## ## ## ## ## ## ## ## ## ## ## ##	* ! *	FY 19 * * * * * * * *	\$.(\$.(\$.(\$.)	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * MILES	15,442 FY 17 TONE
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C): APPROPRIATIONS (N): FLAN (C)* ACTUAL(C)* * FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	B-3038 ANCE AS ILITY: RES: * *	FMS # OF: 02/ 18 * 2,014 * AUG * * * * * * *	 : 841 6 28/17 FY 19	* *	KANE STI \$: \$: \$: FY 20	REET .00 .00 .00 *	BRIDGE OV (CITY) (CITY) (CITY) FY 21 15,442	* * COMMITI*	(C)* MENT PLAY	### ### ### ### ### ### ### ### ### ##	* * APRIL	FY 19 * * * * * * * *	\$.(\$.(\$.(\$.)	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * MILES	15,442 FY 17 TONE
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITURE EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* AGN PROJECT AGY ID NO	B-3038 ANCE AS ILLITY: RES: * FY * * LY * A DESCRI	FMS # 5 OF: 02/	FY 19 SEPT ** ** ** **	* * * OCT	KANE STI \$ \$ \$ FY 20 NOV * * * *	REET .00 .00 .00 *	BRIDGE OV (CITY) (CITY) (CITY) FY 21 15,442	* * COMMITI*	(C)* MENT PLAY	## ## ## ## ## ## ## ## ## ## ## ## ##	* * APRIL	FY 19 * * * * * * * *	\$.(\$.(\$.(\$.)	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * MILES	15,442 FY 17 TONE
SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C): PPROPRIATIONS (N): FLAN (C)* FORCST(C)* CTUAL(C)* FLAN (N)* FORCST(N)* CTUAL(N)* IGN PROJECT IGY ID NO	B-3038 ANCE AS ILITY: RES: * FY * LY * DESCRI	FMS # 5 OF: 02/ 2.18 * 2,014 * * * * * * * * * * * * * * * * * * *	FY 19 SEPT ** ** ** (BQE) BI	* * * OCT	KANE STI \$ \$ \$ FY 20 NOV * * * *	REET .00 .00 .00 *	BRIDGE OV (CITY) (CITY) (CITY) FY 21 15,442	* * COMMITI*	(C)* MENT PLAY	## PROOKLYN FY 18 2,014 MARCH *	* * APRIL COST	FY 19 * * * * * * * * * * * * *	\$.(\$.(* * * * AY	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * MILES	15,442 FY 17 TONE
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* IGN PROJECT AGY ID NO 841 HBKA23038 SVCS	B-3038 ANCE AS	FMS # 5 OF: 02/ 2 18 * 2,014 * * * * * * * * * * * * * * * * * * *	FY 19 SEPT ** ** ** (BQE) BI	* * * OCT	KANE STI \$ \$ \$ FY 20 NOV * * * *	REET .00 .00 .00 *	BRIDGE OV (CITY) (CITY) (CITY) FY 21 15,442	* * COMMITI*	* (C)* MENT PLAN (N)* FEB * * * * * * * *	## PROOKLYN FY 18 2,014 MARCH *	* * APRIL COST	FY 19 * * * * * * * * * * * * *	\$.(\$.(\$.(\$.)	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * MILES	15,442 FY 17 TONE
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C): APPROPRIATIONS (N): FORCST(C): ACTUAL(C): * PLAN (N): FORCST(N): ACTUAL(N): MGN PROJECT AGY ID NO 841 HBKA23038 SVCS DSGN	B-3038 ANCE AS ANCE AS ILITY: RES: * FY * LY * DESCRI KANE S 001 002	FMS # 5 OF: 02/ 2 18 * 2,014 * * * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * * (BQE) BI	* * * OCT	KANE STI \$ \$ \$ FY 20 NOV * * * *	REET .00 .00 .00 *	BRIDGE OV (CITY) (CITY) (CITY) FY 21 15,442	* * COMMITI*	(C)* (C)* MENT PLAI (N)* FEB * * * *	## PROOKLYN FY 18 2,014 MARCH *	* * APRIL COST O O	FY 19 * * * * * * * * * * * * *	* * * AY AN DATE 18 18	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * MILES	15,442 FY 17 TONE
BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C) APPROPRIATIONS (N): FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 341 HBKA23038 SVCS	B-3038 ANCE AS ILITY: RES: * FY * * LY DESCRI KANE S 001 002 003	FMS # 5 OF: 02/ 2 18 * 2,014 * * * * * * * * * * * * * * * * * * *	### SEPT ** ** ** ** ** ** ** ** **	* * OCT	KANE STI \$ \$ \$ \$ FY 20 NOV * * * * *	REET .00 .00 .00 *	BRIDGE OV (CITY) (CITY) (CITY) FY 21 15,442	* * COMMITI*	(C)* (C)* MENT PLAI (N)* FEB * * * * *	## PROOKLYN FY 18 2,014 MARCH *	* * APRIL COST	FY 19 * * * * * * * * * * * * *	\$.(\$.(\$.(* * * * AY	JUNE * * * * * * * * * * * * *	ITY) ITY) * * * * * MILES	15,442 FY 17 TONE

AVAILABLE BALA		: 02/28	/17			(CITY)						00 (NON-C		
CONTRACT LIABII						(CITY)						00 (NON-C		
ITD EXPENDITURE						(CITY)						00 (NON-C		
*	FY 18	*	FY 19		20 *	FY 21			FY 18			FY 20		FY 21
ECUTIVE (C)*	6,3	02 *		* 4	7,836 *		*	(C)*	6,302	2 *	*	47,836	*	
PPROPRIATIONS							COMMITME	ENT PLAN						
(N)*		*		*	*		*	(N)*		*	*		*	
						FY	2017							
JUL	Y AUG	; s	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
AN (C)*	*	*	*	*	*	*	*	*	, 1		*	*	*	
RCST(C)*	*	*	*	*	*	*	*	*	. 1	•	*	*	*	
CTUAL(C)*	*	*	*	*	*	*	*	*	. 1	r	*	*	*	
*	*	*	*	*	*	*	*	*		·	*	*	*	
AN (N)*	*	*	*	*	*	*	*			•	*	*	*	
										•				
RCST(N)*	•									•				
TUAL(N)*	*	*	*	*	*	*	*	7	•	·	*	*	*	
N PROJECT								-	CITY	NC	PLAN	CURRENT		
Y ID NO I	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START	END
1 HBX1460 V	WEST TREM	ONT AVE	NUE OVER	METRO N	ORTH RR	BIN:22414	60					DEVSCOPE	06/15	06/1
CONS	002 CON	STRUCTI	ON					32,	642	0	06/20			
CONS TI	R 003 CON	STRUCTI	ON		TRACKS	S AND RAIL	ıS		647	0	06/20			
SVCS	004 SER								864	Ō	06/18			
CMCD		CTDIICTT	ON CITED	VITCION				7	E17	Λ.	06/20			
CNSP DSGN			ON SUPER	VISION					547 438	0 0	06/20 06/18			
DSGN	005 CON 006 DES	IGN			 T 175TH 9	STREET BRI	DGE OVER	4,	438	0	06/18			
DSGN DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIN	005 CON 006 DES 	IGN FMS #:	 841 69N		\$.00 \$.00	STREET BRI (CITY) (CITY) (CITY)	DGE OVER	4,	438	0	06/18 THE BRONX \$.	00 (NON-C	TTY)	
DSGN DGET LINE: HB- WAILABLE BALAI ONTRACT LIABII TO EXPENDITURI	005 CON 006 DES 	IGN FMS #: ': 02/28	 841 69N /17	EAS	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)		4,	438	ROAD,	06/18 THE BRONX \$. \$.	00 (NON-C	!ITY) !ITY)	 FY 21
DSGN DGET LINE: HB- VAILABLE BALAN CONTRACT LIABII TD EXPENDITURN *	005 CON 006 DES 	IGN FMS #: : 02/28	 841 69N /17 FY 19	EAS * FY	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	4,	438	0 ROAD,	06/18 THE BRONX \$. \$. \$. \$. FY 19 *	00 (NON-C	!ITY) !ITY)	 FY 21
DSGN DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIN TO EXPENDITURN * ECUTIVE (C)*	005 CON 006 DES 	IGN FMS #: ': 02/28	 841 69N /17	EAS * FY	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	# (C)*	438	ROAD,	06/18 THE BRONX \$. \$.	00 (NON-C	!ITY) !ITY)	 FY 21
DSGN DGET LINE: HB- VAILABLE BALAI ONTRACT LIABII TD EXPENDITURI * ECUTIVE (C)* PROPRIATIONS	005 CON 006 DES 	IGN FMS #: ': 02/28 *	 841 69N /17 FY 19	* FY	\$.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY)	* COMMITME	A, METRO NO * (C)* ENT PLAN	438	0 ROAD,	06/18 THE BRONX \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	00 (NON-C	CITY) * *	 FY 21
DSGN DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIN TD EXPENDITURN * ECUTIVE (C)*	005 CON 006 DES 	IGN FMS #: : 02/28	 841 69N /17 FY 19	EAS * FY	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 21	* COMMITME	# (C)*	438	0 ROAD,	06/18 THE BRONX \$. \$. \$. \$. FY 19 *	00 (NON-C	!ITY) !ITY)	 FY 21
DSGN DGET LINE: HB- VAILABLE BALAI ONTRACT LIABII TD EXPENDITURI * ECUTIVE (C)* PROPRIATIONS (N)*	005 CON 006 DES -4174 NCE AS OF LITY: ES: FY 18	IGN FMS #: : 02/28 * *	841 69N /17 FY 19 31,040	* FY	\$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	METRO NO * (C)* ENT PLAN (N)*	438 CRTH RAIL FY 18	0 ROAD,	06/18 THE BRONX \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	00 (NON-C 00 (NON-C FY 20	ITY) ITY) * * *	
DSGN DGET LINE: HB- VAILABLE BALAI ONTRACT LIABII TD EXPENDITURI * ECUTIVE (C)* PROPRIATIONS (N)*	005 CON 006 DES -4174 NCE AS OF LITY: ES: FY 18	IGN FMS #: : 02/28	841 69N /17 FY 19 31,040	* FY	\$.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME * 2017 JAN	A, METRO NO * (C)* ENT PLAN	438	0 ROAD,	06/18 THE BRONX \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	00 (NON-C	ITY) ITY) * * *	FY 21
DSGN DGET LINE: HB- VAILABLE BALAI ONTRACT LIABII TD EXPENDITURI ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)*	005 CON 006 DES -4174 NCE AS OF LITY: ES: FY 18	IGN FMS #: : 02/28 * *	841 69N /17 FY 19 31,040	* FY	\$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	* * COMMITME * 2017	METRO NO * (C)* ENT PLAN (N)*	438 CRTH RAIL FY 18	0 ROAD,	06/18 THE BRONX \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	00 (NON-C 00 (NON-C FY 20	ITY) ITY) * * *	
DSGN DGET LINE: HB- VAILABLE BALAI ONTRACT LIABII TD EXPENDITURI * ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)*	005 CON 006 DES -4174 NCE AS OF LITY: ES: FY 18	IGN FMS #: : 02/28	841 69N /17 FY 19 31,040	* FY	\$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME * 2017 JAN	METRO NO * (C)* ENT PLAN (N)*	438 CRTH RAIL FY 18	0 ROAD,	06/18 THE BRONX \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	00 (NON-C 00 (NON-C FY 20	ITY) ITY) * * *	
DSGN DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIN TO EXPENDITURN * ECUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)*	005 CON 006 DES -4174 NCE AS OF LITY: ES: FY 18	IGN FMS #: : 02/28	841 69N /17 FY 19 31,040	* FY	\$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME * 2017 JAN	METRO NO * (C)* ENT PLAN (N)*	438 CRTH RAIL FY 18	0 ROAD,	06/18 THE BRONX \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	00 (NON-C 00 (NON-C FY 20	ITY) ITY) * * *	
DSGN DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIN * CONTRACT LIABIN * CONTRACT LIABIN * * ECUTIVE (C)* * PROPRIATIONS (N)* JULY AN (C)* * * * * * * * * * * * * * * * * * *	005 CON 006 DES -4174 NCE AS OF LITY: ES: FY 18	IGN FMS #: : 02/28	841 69N /17 FY 19 31,040	* FY	\$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME * 2017 JAN	METRO NO * (C)* ENT PLAN (N)*	438 CRTH RAIL FY 18	0 ROAD,	06/18 THE BRONX \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	00 (NON-C 00 (NON-C FY 20	ITY) ITY) * * *	
DSGN DGET LINE: HB- VAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE * ECCUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* ECCST(C)* TUAL(C)* * AN (N)*	005 CON 006 DES -4174 NCE AS OF LITY: ES: FY 18	IGN FMS #: : 02/28	841 69N /17 FY 19 31,040	* FY	\$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME * 2017 JAN	METRO NO * (C)* ENT PLAN (N)*	438 CRTH RAIL FY 18	0 ROAD,	06/18 THE BRONX \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	00 (NON-C 00 (NON-C FY 20	ITY) ITY) * * *	
DSGN DGET LINE: HB- VAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE * ECCUTIVE (C)* PROPRIATIONS (N)* JULY AN (C)* ECCST(C)* TUAL(C)* * AN (N)*	005 CON 006 DES -4174 NCE AS OF LITY: ES: FY 18	IGN FMS #: : 02/28	841 69N /17 FY 19 31,040	* FY	\$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME * 2017 JAN	METRO NO * (C)* ENT PLAN (N)*	438 CRTH RAIL FY 18	0 ROAD,	06/18 THE BRONX \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	00 (NON-C 00 (NON-C FY 20	ITY) ITY) * * *	
DSGN DGET LINE: HB- VAILABLE BALAN ONTRACT LIABIN * ECUTIVE (C)* PROPRIATIONS (N)* AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	005 CON 006 DES -4174 NCE AS OF LITY: ES: FY 18	IGN FMS #: : 02/28	841 69N /17 FY 19 31,040	* FY	\$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME * 2017 JAN	METRO NO * (C)* ENT PLAN (N)*	438 CRTH RAIL FY 18	0 ROAD,	06/18 THE BRONX \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	00 (NON-C 00 (NON-C FY 20	ITY) ITY) * * *	
DSGN DGET LINE: HB- VAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE PROPRIATIONS (N)* AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	005 CON 006 DES -4174 NCE AS OF LITY: ES: FY 18	IGN FMS #: : 02/28	841 69N /17 FY 19 31,040	* FY	\$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME * 2017 JAN	METRO NO * (C)* ENT PLAN (N)*	438 CRTH RAIL FY 18	0 ROAD,	06/18 THE BRONX \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	00 (NON-C 00 (NON-C FY 20	ITY) ITY) * * *	
DSGN DGGT LINE: HB- LVAILABLE BALAI CONTRACT LIABII TO EXPENDITURI ECUTIVE (C)* PROPRIATIONS (N)* JULY LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* LAN (N)* PROST(N)*	005 CON 006 DES -4174 NCE AS OF LITY: ES: FY 18	IGN FMS #: : 02/28	841 69N /17 FY 19 31,040	* FY	\$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME * 2017 JAN	# (C)* ENT PLAN (N)* FEB * * * * *	438 CRTH RAIL FY 18	0 ROAD,	06/18 THE BRONX \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17
DSGN DGET LINE: HB- VAILABLE BALAI ONTRACT LIABII TD EXPENDITURI ECUTIVE (C)* PROPRIATIONS (N)* JUL: AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	005 CON 006 DES 	FMS #: ': 02/28 * * * * * * * * * * * * *	841 69N /17 FY 19 31,040	* FY	\$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME * 2017 JAN	# (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	438 ORTH RAIL FY 18 MARCH STATE	ROAD, * * * APRIL	06/18 THE BRONX \$. \$. \$. FY 19 * 31,040 * * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17
DSGN DGET LINE: HB- VAILABLE BALAN ONTRACT LIABINITE EXPENDITURN ** ECUTIVE (C)* PROPRIATIONS (N)* DAN (C)* PROST(C)* TUAL(C)* ** AN (N)* PROST(N)* TUAL(N)* ** TUAL(N)* ** TUAL(N)* ** TOTAL (N)* ** TUAL(N)* ** TOTAL (N)* ** ** TOTAL (N)* ** ** TOTAL (N)* ** ** ** ** ** ** ** ** ** ** ** ** *	005 CON 006 DES -4174 NCE AS OF LITY: ES: FY 18	FMS #: ': 02/28 * * * * * * * * * * * * *	841 69N /17 FY 19 31,040	* FY	\$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITME * 2017 JAN	# (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	438 ORTH RAIL FY 18 MARCH	ROAD, * * * APRIL	06/18 THE BRONX \$. \$. \$. FY 19 * 31,040 * * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17
DSGN DGGT LINE: HB- AVAILABLE BALAN CONTRACT LIABIL TD EXPENDITURI * ECCUTIVE (C)* PROPRIATIONS (N)* DAN (C)* CTUAL(C)* * AN (N)* CTUAL(N)* EN PROJECT EY ID NO	005 CON 006 DES 	FMS #: : 02/28 * * * * * * * * * * * * * * * * * *	### ### ### ### ### ### ### ### ### ##	* FY * * OCT * * * * *	\$.00 \$.00 \$.00 20 * * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	* COMMITME * 2017 JAN * * * * * * *	# (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	438 ORTH RAIL FY 18 MARCH STATE	ROAD, * * * APRIL	06/18 THE BRONX \$. \$. \$. FY 19 * 31,040 * * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17
DSGN DGGT LINE: HB- AVAILABLE BALAN CONTRACT LIABILITED EXPENDITURN ** CECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* DRCST(C)* TUAL(C)* * LAN (N)* DRCST(N)* TUAL(N)* EN PROJECT EY ID NO 11 HBX1215	005 CON 006 DES 	FMS #: ': 02/28 * * * * * * * * * * * * *	### ### ### ### ### ### ### ### ### ##	* FY * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 20 * * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * * * * * * * * * * *	* * COMMITMI * 2017 JAN * * * * * * *	METRO NO (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	A438 ORTH RAIL FY 18 MARCH STATE OF THE	ROAD, * * APRIL COST	06/18 THE BRONX \$. \$. \$. \$. \$. \$. FY 19 * 31,040 * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17
DSGN JUGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI EXECUTIVE (C)* PROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBX1215 CNSP SU	005 CON 006 DES 	FMS #: ': 02/28 * * * * * * * * * * * * *	### ### ### ### ### ### ### ### ### ##	* FY * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 20 * * * NOV * * * * * *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITME * 2017 JAN * * * * * * * * * * * * * * * * * *	# (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	MARCH COST	ROAD, * * APRIL COST	06/18 THE BRONX \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAY * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17
DSGN JUGET LINE: HB- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI ** EXECUTIVE (C)* PPROPRIATIONS (N)* JUL: LAN (C)* DRCST(C)* TUAL(C)* * * LAN (N)* DRCST(N)* TUAL(N)* SN PROJECT SY ID NO 41 HBX1215 CNSP SI CONS HI	005 CON 006 DES 	### ##################################	### ### ### ### ### ### ### ### ### ##	* FY * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 20 * * NOV * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 * * * * * * * * * * * * * * * * * *	* COMMITME * 2017 JAN * * * * * * * * * * * * * * * * * *	# (C)* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * *	A438 ORTH RAIL FY 18 MARCH STATE OF THE	ROAD, * * APRIL COST	06/18 THE BRONX \$. \$. \$. \$. \$. \$. FY 19 * 31,040 * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 17

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDDET LINE: HB-4310 FMS #: 841 69L BEVEELY ROAD OVER THE BRT SUBMAY IN BRIGHTON, BROCKLYN AVAILABLE BALANCE AS OFF 02728/17 \$.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) TO EXPRENDITION: ***PY 18 * FY 19 * FY 20 * CITY TO EXPRENDITION: ***PY 18 * FY 19 * FY 20 * FY 21 * FY 2	AVAILABLE B CONTRACT LI) EMC +													
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY	CONTRACT LI		, end #	: 841 691	L BEVER	LY ROAI	D OVER THE	BMT SUB	WAY IN B	RIGHTON, E	ROOKLY	1				
INDEPENDITURES: FY 18		BALANCE A	AS OF: 02/	28/17									\$.00	(NON-CI	TY)	
RECUTIVE (C)	דתה בעספאהד	ABILITY	:			\$.00	(CITY)						\$.00	(NON-CI	TY)	
ERECUTIVE (C)* 5,250 * \$ 41,952 * (C)* 5,250 * \$ 41,952 * (C)* 6,250 * (C)* 6,	TID EVERINDI	TURES:				\$.00	(CITY)						\$.00	(NON-CI	TY)	
APPROPRIATIONS		-		FY 19	* FY 2							FY 19		FY 20	*	
N *			5,250 *		*	*	41,952			-	*		*		*	41,952
STATE STAT																
MAIN SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17	(N)*	*		*	*			(N)*		*		*		*	
PLAN (C) *													_			
FORCEST (C) * * * * * * * * * * * * * * * * * * *			AUG		OCT N		DEC						<u> </u>	JUNE		FY 17
PLAN (N)*		*	*		*		*					*	*		*	
FIAN (N)* * * * * * * * * * * * * * * * * * *		*	*		*					* *		*	*		*	
PLAN		*	*	*	*	×	*	*		* *		*	*		*	
FORCEST(N)* * * * * * * * * * * * * * * * * * *		*	*	*	*	*	*	*		* *		*	×		*	
MAN PROJECT ACTUAL (N)* * * * * * * * * * * * * * * * * * *															_	
Main Project Secretion												_			_	
AST D NO	ACTUAL(N)*	*	*	*	*	*	*	*		* *					*	
AST D NO	MON DOOTEON								,	77777	MC	DT 3.1		TITLD TAKE	MTTEC	TONTE
841 HBKA24310 Beverly Road over EMT Subway, Brighton BIN 2243100 CONS 001 CONSTRUCTION		DECCI	TDTTOM									_				
CONS 001 CONSTRUCTION S250 0 06/21 S4 S5 S5 S5 S5 S5 S5 S5	AGI ID NO	DESCI	RIPIION							2051	COSI	COMM DA	AIE MI	TTESIONE	SIAKI	r end
CONS 001 CONSTRUCTION S250 0 06/21 S4 S5 S5 S5 S5 S5 S5 S5	941 UDV \ 2431	0 Berrer	clar Boad o	TIET BMT CI	ıbway Brid	hton Bi	TN 2243100									
CNSP 002 CONSTRUCTION SUPERVISION					mway, biig	iicoii b.	111 2245100		35	000	٥	06/21	l			
Disgribular Disgribular Disgribular Disgribular Dispribular					RVISTON					•						
SUCS 004 SERVICES CONS TR 005 CONSTRUCTION TRACKS AND RAILS 1,750 0 06/21 TRACKS AND RAILS TRACKS AND RAILS 1,750 0 06/21 TRACKS AND RAILS 1,750 0 0 06/21 TRA				TION BUILD	CVIDION											
CONS TR 005 CONSTRUCTION TRACKS AND RAILS 1,702 0 06/21 BUDGET LINE: HB-4529 FMS #: 841 69P WEST 155TH STREET PEDESTRIAN BRIDGE OVER AMTRAK, MANHATTAN AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY) TID EXPENDITURE: \$.00 (CITY) \$.00 (NON-CITY) TID EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) TO EXPENDITURES: \$.00 (NON-CITY																
BUDGET LINE: HB-4529 FMS #: 841 69P WEST 155TH STREET PEDESTRIAN BRIDGE OVER AMTRAK, MANHATTAN AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) TID EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) EXECUTIVE (C)* 1,062 * * 13,977 * * * * * * * * * * * * * * * * * *						ייים <i>א</i> ריצי	C AND DATE	c c			-					
AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) TO EXPENDITURES: \$.00 (CITY) * FY 18 * FY 19 * FY 20 * FY 21 * FY 18 * FY 19 * FY 20 * FY 21 * EXECUTIVE (C) * 1,062 * * 13,977 * * (C)* 1,062 * * 13,977 * (C)* 1,062 * * 13,977 * (C)* 1,062 * * (C)* 1,062 * * (C)* 1,062 * (C)* 1,06	CON	15 IK 00.	CONSTRUC	LION		INACK	2 MAD KWIII			, 702	U	00/21	_			
EXECUTIVE (C)* 1,062 *	AVAILABLE B		9 FMS #													
APPROPRIATIONS (N)* * ** ** ** ** ** ** ** **		ABILITY:	AS OF: 02/	28/17		\$.00 \$.00 \$.00	(CITY) (CITY)	ESTRIAN				ATTAN	\$.00	(NON-CI	TY)	
N		ABILITY:	AS OF: 02/ : FY 18 *	28/17	* FY 2	\$.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY)	*	*	FY 18	* I		\$.00 \$.00 *	(NON-CI (NON-CI FY 20	TY) TY)	FY 21
NOV DEC SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17	ITD EXPENDI	ABILITY: TURES: * I	AS OF: 02/ : FY 18 *	28/17	* FY 2	\$.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 18	* I		\$.00 \$.00 *	(NON-CI (NON-CI FY 20	TY) TY)	FY 21
Sult Aug Sept OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17	ITD EXPENDI EXECUTIVE (APPROPRIATIO	ABILITY: TURES: * I (C)* ONS	AS OF: 02/ : <u>FY 18 *</u> 1,062 *	28/17	* FY 2 * 13,	\$.00 \$.00 \$.00 0 * 977 *	(CITY) (CITY) (CITY)	* COMMITM	* (C)* ENT PLAN	FY 18	* I		\$.00 \$.00 *	(NON-CI (NON-CI FY 20	TY) TY)	FY 21
PLAN (C)*	ITD EXPENDI EXECUTIVE (APPROPRIATIO	ABILITY: TURES: * I (C)* ONS	AS OF: 02/ : <u>FY 18 *</u> 1,062 *	28/17	* FY 2 * 13,	\$.00 \$.00 \$.00 0 * 977 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM	* (C)* ENT PLAN	FY 18	* I		\$.00 \$.00 *	(NON-CI (NON-CI FY 20	TY) TY)	FY 21
FORCST(C)*	EXECUTIVE (APPROPRIATIO	ABILITY: TURES: (C)* ONS (N)*	AS OF: 02/ : <u>FY 18 *</u> 1,062 *	/28/17 FY 19	* FY 2 * 13,	\$.00 \$.00 \$.00 0 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 18 1,062	* F	FY 19	\$.00 \$.00 *	(NON-CI (NON-CI FY 20 13,977	TY) * * *	
ACTUAL(C)*	ITD EXPENDI EXECUTIVE (APPROPRIATIO	ABILITY: TURES: (C)* ONS (N)*	AS OF: 02/ : <u>FY 18 *</u> 1,062 *	/28/17 FY 19	* FY 2 * 13,	\$.00 \$.00 \$.00 0 977 *	(CITY) (CITY) (CITY) FY 21	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 18 1,062	* F	FY 19	\$.00 \$.00 *	(NON-CI (NON-CI FY 20 13,977	TY) * * *	
X	EXECUTIVE (APPROPRIATIO (C)*	ABILITY: TURES: (C)* ONS (N)*	AS OF: 02/: FY 18 * 1,062 * AUG *	Y28/17 FY 19 SEPT *	* FY 2 * 13, * OCT N	\$.00 \$.00 \$.00 0 977 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)* FEB	FY 18 1,062 MARCH	* F	FY 19	\$.00 \$.00 *	(NON-CI (NON-CI FY 20 13,977	TY) * * *	
FORCST(N)*	EXECUTIVE (APPROPRIATIO (C)* PLAN (C)* FORCST(C)*	ABILITY: TURES: (C)* ONS (N)*	AS OF: 02/: FY 18 * 1,062 * AUG *	Y28/17 FY 19 SEPT *	* FY 2 * 13, * OCT N	\$.00 \$.00 \$.00 0 977 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)* FEB	FY 18 1,062 MARCH	* F	FY 19	\$.00 \$.00 *	(NON-CI (NON-CI FY 20 13,977	TY) * * *	
FORCST(N)*	EXECUTIVE (APPROPRIATIO (C)* PLAN (C)* FORCST(C)*	ABILITY: TURES: (C)* ONS (N)*	AS OF: 02/: FY 18 * 1,062 * AUG *	Y28/17 FY 19 SEPT *	* FY 2 * 13, * OCT N	\$.00 \$.00 \$.00 0 977 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)* FEB	FY 18 1,062 MARCH	* F	FY 19	\$.00 \$.00 *	(NON-CI (NON-CI FY 20 13,977	TY) * * *	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	EXECUTIVE (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	ABILITY: TURES: (C)* ONS (N)*	AS OF: 02/: FY 18 * 1,062 * AUG *	Y28/17 FY 19 SEPT *	* FY 2 * 13, * OCT N	\$.00 \$.00 \$.00 0 977 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)* FEB	FY 18 1,062 MARCH	* F	FY 19	\$.00 \$.00 *	(NON-CI (NON-CI FY 20 13,977	TY) * * *	
MGN PROJECT AGY ID NO DESCRIPTION RESTRICT AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END DEVSCOPE 06/13 06/14 DSGN 001 DESIGN FOR DOI: 1.063 0 06/18 CNSP 003 CONSTRUCTION SUPERVISION COST COST COMM DATE MILESTONE START END DEVSCOPE 06/13 06/14 1,063 0 06/20 CONS TR 004 CONSTRUCTION TRACKS AND RAILS TRACKS AND RAILS CITY NC PLAN CURRENT MILESTONE START END DEVSCOPE 06/13 06/14 DEVSCOPE 06	EXECUTIVE (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ABILITY: TURES: (C)* ONS (N)*	AS OF: 02/: FY 18 * 1,062 * AUG *	Y28/17 FY 19 SEPT *	* FY 2 * 13, * OCT N	\$.00 \$.00 \$.00 0 977 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)* FEB	FY 18 1,062 MARCH	* F	FY 19	\$.00 \$.00 *	(NON-CI (NON-CI FY 20 13,977	TY) * * *	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 841 HBMA24529 WEST 155TH ST PED BRIDGE OVER AMTRAK BIN:2245290 DEVSCOPE 06/13 06/14 DSGN 001 DESIGN 708 0 06/18 SVCS 002 SERVICES 354 0 06/18 CNSP 003 CONSTRUCTION SUPERVISION 1,063 0 06/20 CONS TR 004 CONSTRUCTION TRACKS AND RAILS 5,830 0 06/20	EXECUTIVE (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ABILITY: TURES: (C)* ONS (N)*	AS OF: 02/: FY 18 * 1,062 * AUG *	Y28/17 FY 19 SEPT *	* FY 2 * 13, * OCT N	\$.00 \$.00 \$.00 0 977 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)* FEB	FY 18 1,062 MARCH	* F	FY 19	\$.00 \$.00 *	(NON-CI (NON-CI FY 20 13,977	TY) * * *	
DSGN 001 DESIGN 708 0 06/18 SVCS 002 SERVICES 354 0 06/18 CNSP 003 CONSTRUCTION SUPERVISION 1,063 0 06/20 CONS TR 004 CONSTRUCTION TRACKS AND RAILS 5,830 0 06/20	EXECUTIVE (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ABILITY: TURES: (C)* ONS (N)*	AS OF: 02/: FY 18 * 1,062 * AUG *	Y28/17 FY 19 SEPT *	* FY 2 * 13, * OCT N	\$.00 \$.00 \$.00 0 977 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)* FEB	FY 18 1,062 MARCH	* F	FY 19	\$.00 \$.00 *	(NON-CI (NON-CI FY 20 13,977	TY) * * *	
·	PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT	ABILITY: TURES: * I C)* ONS N)* JULY * * * * * * * *	AS OF: 02/: FY 18 * 1,062 * AUG * * * * * * * * * * * * * * * * * *	Y28/17 FY 19 SEPT *	* FY 2 * 13, * OCT N	\$.00 \$.00 \$.00 0 977 * *	(CITY) (CITY) (CITY) FY 21 FY DEC *	* COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)* FEB	FY 18 1,062 MARCH * * * * * * * * * * *	* I * APRIL	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 20 13,977 JUNE	TY) TY) * * * * * * * * * * * * *	FY 17
CONS 005 CONSTRUCTION 7,084 0 06/20	PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBMA2452 DSG SVC CNS	TABILITY:	AS OF: 02/: FY 18 * 1,062 * * * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * PED BRIDGE	* FY 2 * 13, * OCT N * * * * * * * * * * * *	\$.00 \$.00 \$.00 0 977 *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 18 1,062 MARCH * * * * * * * * * * * * * * *	* I * APRIL NC COST 0 0 0	* * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	(NON-CI (NON-CI FY 20 13,977 JUNE	* * * * * * * * * * * * *	FY 17 STONE T END
	EXECUTIVE (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBMA2452	TABILITY:	AS OF: 02/: FY 18 * 1,062 * * * * * * * * * * * * * * * * * * *	FY 19 SEPT * * * * * * PED BRIDGE GTION SUPER	* FY 2 * 13, * OCT N * * * * * * * * * * * *	\$.00 \$.00 \$.00 0 977 *	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 18 1,062 MARCH * * * * * * * * * * * * * * *	* I * APRIL NC COST 0 0 0 0	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 20 13,977 JUNE	* * * * * * * * * * * * *	FY 17 STONE T END

AVAILABLE BALZ		: 02/2	8/17				(CITY)								-CITY)		
CONTRACT LIAB						•	(CITY)							00 (NON-			
ITD EXPENDITU			TT 10	*	O		(CITY)		*	10		1 O	\$.U	00 (NON-	-	01	
	F1 10		FY 19		FY 20) *	FY 21	*		FY 18		FY 19	*	FY 20	*	FY 21	
EXECUTIVE (C)	* 1,6	34 °		•		•	12,511	. * 		1,632	•		•		•	12,51	
APPROPRIATIONS	_	*		*		*		COMMIT:	MENT PLAN		*		*		*		
(N):	•						TEV	2017	(N)*								
ງ ປາ	LY AUG	!	SEPT	OCT	NC	v	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 17	
PLAN (C)*	*	*	*		*	*	*		*	* *		*		*	*		
FORCST(C)*	*	*	*		*	*	*		*	* *		*		*	*		
ACTUAL(C)*	*	*	*		*	*	*		*	* *		*		*	*		
*	*	*	*		*	*	*		*	* *		*		*	*		
PLAN (N)*	*	*	*		*	*	*		*	* *		*		*	*		
FORCST(N)*	*	*	*		*	*	*		*	* *		*		*	*		
CTUAL(N)*	*	*	*		*	*	*		*	* *		*		*	*		
IGN PROJECT										CITY	NC	PL		CURRENT		ESTONE	
GY ID NO	DESCRIPTI	ON								COST	COST	COMM 1	DATE	MILESTO	NE STAI	KT END	—
50 HBMA24662	W 128TH S	T PED	BRIDGE B	IN: 224	16620												
DSGN	01 DES								1	,088	0	06/	18				
SVCS	02 SER								_	544	Ö	06/					
CONS	03 CON		'ION						10	,879	0	06/					
			ION SUPE	RVTSTO	N					,632	Ô	06/					
CNSP						 /TEW 3		CTDTAN									-
SUDGET LINE: HI AVAILABLE BAL	3-4939 ANCE AS OF	 FMS #:	841 69			\$.00 \$.00	(CITY) (CITY)	STRIAN		ER SIRT SO			\$.0 \$.0	00 (NON-			
SUDGET LINE: HI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITUI	3-4939 ANCE AS OF ILITY: RES:	 FMS #:	841 69 8/17	 R	CEDARV	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	STRIAN	BRIDGE OV	ER SIRT SO	UTH SHO	DRE	\$.0 \$.0	00 (NON-	-CITY)		
UDGET LINE: HI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	3-4939 ANCE AS OF ILITY: RES: * FY 18	 FMS #:	841 69		CEDARV	\$.00 \$.00 \$.00 *	(CITY) (CITY)	STRIAN	BRIDGE OV	ER SIRT SO	UTH SHO		\$.0 \$.0	00 (NON- 00 (NON- FY 20	-CITY) -CITY)	FY 21	_
SUDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITU	3-4939 ANCE AS OF ILITY: RES: * FY 18	 FMS #:	841 69 8/17	R	CEDARV	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* BRIDGE OV	ER SIRT SO	UTH SHO	DRE	\$.0 \$.0 \$.0	00 (NON-	-CITY) -CITY)	FY 21	_
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	B-4939 ANCE AS OF ILITY: RES: * FY 18	FMS #: ': 02/2 *	841 69 8/17	* *	CEDARV	\$.00 \$.00 \$.00 323 *	(CITY) (CITY) (CITY)	* * COMMIT	BRIDGE OV * (C)* MENT PLAN	ER SIRT SO	* F	DRE	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 20	-CITY) -CITY)	FY 21	_
UDGET LINE: HI AVAILABLE BALI CONTRACT LIAB: ITD EXPENDITU	B-4939 ANCE AS OF ILITY: RES: * FY 18	 FMS #:	841 69 8/17	R	CEDARV	\$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 21	*	* BRIDGE OV * (C)*	ER SIRT SO	UTH SHO	DRE	\$.0 \$.0 \$.0	00 (NON- 00 (NON- FY 20	-CITY) -CITY)	FY 21	
UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR XECUTIVE (C): PPROPRIATIONS (N): JUI	3-4939 ANCE AS OF ILITY: RES: * FY 18	FMS #: ': 02/2 * *	841 69 8/17	* *	CEDARV	\$.00 \$.00 \$.00 \$.323 *	(CITY) (CITY) (CITY) FY 21	* COMMIT: * 2017 JAN	BRIDGE OV (C)* MENT PLAN (N)* FEB	ER SIRT SO	* F	ORE FY 19	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 20	-CITY) -CITY)	FY 21	
SUDGET LINE: HI AVAILABLE BALI CONTRACT LIAB: ITD EXPENDITUR EXECUTIVE (C): PPROPRIATIONS (N): JUI ELAN (C)*	3-4939 ANCE AS OF ILITY: RES: * FY 18	FMS #: ': 02/2 * *	841 69 8/17 FY 19	* * *	CEDARV FY 20	\$.00 \$.00 \$.00 \$.323 *	(CITY) (CITY) (CITY) FY 21	* COMMIT: * 2017 JAN	BRIDGE OV * (C)* MENT PLAN (N)*	ER SIRT SO	* F	ORE FY 19	\$.00 \$.00 \$.0	00 (NON- 00 (NON- FY 20 8,82	-CITY) -CITY)		_
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI XECUTIVE (C): PPROPRIATIONS (N): JUI LAN (C)* CORCST(C)*	3-4939 ANCE AS OF ILITY: RES: * FY 18	FMS #: ': 02/2 * *	841 69 8/17 FY 19	* * *	CEDARV FY 20	\$.00 \$.00 \$.00 323 *	(CITY) (CITY) (CITY) FY 21	* COMMIT: * 2017 JAN	BRIDGE OV (C)* MENT PLAN (N)* FEB	ER SIRT SO	* F	ORE FY 19	\$.00 \$.00 \$.0	00 (NON- 00 (NON- FY 20 8,82	-CITY) -CITY)		
UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI XECUTIVE (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)*	3-4939 ANCE AS OF ILITY: RES: * FY 18	FMS #: ': 02/2 * *	841 69 8/17 FY 19	* * *	CEDARV FY 20	\$.00 \$.00 \$.00 323 *	(CITY) (CITY) (CITY) FY 21	* COMMIT: * 2017 JAN	BRIDGE OV (C)* MENT PLAN (N)* FEB	ER SIRT SO	* F	ORE FY 19	\$.00 \$.00 \$.0	00 (NON- 00 (NON- FY 20 8,82	-CITY) -CITY)		
SUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C): APPROPRIATIONS (N): JUI PLAN (C)* ORCST(C)* CTUAL(C)*	3-4939 ANCE AS OF ILITY: RES: * FY 18	FMS #: ': 02/2 * *	841 69 8/17 FY 19	* * *	CEDARV FY 20	\$.00 \$.00 \$.00 323 *	(CITY) (CITY) (CITY) FY 21	* COMMIT: * 2017 JAN	BRIDGE OV (C)* MENT PLAN (N)* FEB	ER SIRT SO	* F	ORE FY 19	\$.00 \$.00 \$.0	00 (NON- 00 (NON- FY 20 8,82	-CITY) -CITY)		
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)*	3-4939 ANCE AS OF ILITY: RES: * FY 18	FMS #: ': 02/2 * *	841 69 8/17 FY 19	* * *	CEDARV FY 20	\$.00 \$.00 \$.00 323 *	(CITY) (CITY) (CITY) FY 21	* COMMIT: * 2017 JAN	BRIDGE OV (C)* MENT PLAN (N)* FEB	ER SIRT SO	* F	ORE FY 19	\$.00 \$.00 \$.0	00 (NON- 00 (NON- FY 20 8,82	-CITY) -CITY)		_
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI XECUTIVE (C)* PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	3-4939 ANCE AS OF ILITY: RES: * FY 18	FMS #: ': 02/2 * *	841 69 8/17 FY 19	* * *	CEDARV FY 20	\$.00 \$.00 \$.00 323 *	(CITY) (CITY) (CITY) FY 21	* COMMIT: * 2017 JAN	BRIDGE OV (C)* MENT PLAN (N)* FEB	ER SIRT SO	* F	ORE FY 19	\$.00 \$.00 \$.0	00 (NON- 00 (NON- FY 20 8,82	-CITY) -CITY)		
UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI XECUTIVE (C)* PPROPRIATIONS (N): LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	3-4939 ANCE AS OF ILITY: RES: * FY 18	FMS #: ': 02/2 * *	841 69 8/17 FY 19	* * *	CEDARV FY 20	\$.00 \$.00 \$.00 323 *	(CITY) (CITY) (CITY) FY 21	* COMMIT: * 2017 JAN	BRIDGE OV (C)* MENT PLAN (N)* FEB	ER SIRT SO	* F	ORE FY 19	\$.00 \$.00 \$.0	00 (NON- 00 (NON- FY 20 8,82	-CITY) -CITY)		
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI XECUTIVE (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	3-4939 ANCE AS OF ILITY: RES: * FY 18	FMS #: :: 02/2 * * * * * * * * * * * * *	841 69 8/17 FY 19	* * *	CEDARV FY 20	\$.00 \$.00 \$.00 323 *	(CITY) (CITY) (CITY) FY 21	* COMMIT: * 2017 JAN	BRIDGE OV (C)* (C)* MENT PLAN (N)* FEB * * * * * * * * * * * * *	ER SIRT SO	* F	DRE * * * * * * * * * * *	\$.0 \$.0 * * *	00 (NON- 00 (NON- FY 20 8,82	-CITY) -CITY) * 23 * * * * * * * * * * * * *	FY 17	
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR XECUTIVE (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	B-4939 ANCE AS OF ILLITY: RES: * FY 18 * * LY AUG * * * DESCRIPTI	FMS #: :: 02/2 * * * * * * * * * * * * * * * * * *	841 699 88/17 FY 19 SEPT * * * * *	* * * OCT	FY 20 8,8 NO * * * *	\$.00 \$.00 \$.00) * 323 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21	* COMMIT: * 2017 JAN	BRIDGE OV (C)* (C)* MENT PLAN (N)* FEB * * * * * * * * * * * * *	FY 18 MARCH * * * * * * * * * * * * * * *	* I * APRIL	DRE * * * * * * * * * * *	\$.0 \$.0 * * *	OO (NON- OO (NON- FY 20 8,82 JUNE * * * * * * * * * * * * * * * * * *	* 23 * * * * * * * * * * * * *	FY 17 ESTONE	
UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI XECUTIVE (C): PPROPRIATIONS (N): ULAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBRA24939	B-4939 ANCE AS OF ILLITY: RES: * FY 18 * * LY AUG * * DESCRIPTI CEDARVIEW	FMS #: :: 02/2 * * * * * * * * * * * * * * * * * *	841 699 88/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	FY 20 8,8 NO * * * *	\$.00 \$.00 \$.00) * 323 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21	* COMMIT: * 2017 JAN	# (C)* MENT PLAN (N)* FEB * * * * * *	FY 18 FY 18 MARCH * * * * * * * * * * * CITY	* I * APRIL	DRE * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	OO (NON- OO (NON- FY 20 8,82 JUNE * * * * * * * * * * * * * * * * * *	* 23 * * * * * * * * * * * * *	FY 17	
JUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C): PPROPRIATIONS (N): CLAN (C)* CCTUAL(C)* * CCTUAL(C)* CCTUAL(N)* CCTUAL(N)* CGN PROJECT GY ID NO 41 HBRA24939 CONS	B-4939 ANCE AS OF ILITY: RES: * FY 18 * LY AUG * * * DESCRIPTI CEDARVIEW 03 CON	FMS #: :: 02/2 * * * * * * * * * * * * * * * * * *	841 692 88/17 FY 19 SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	FY 20 8,8 NO * * * * * *	\$.00 \$.00 \$.00) * 323 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21	* COMMIT: * 2017 JAN	# (C)* MENT PLAN (N)* FEB * * * * * *	FY 18 FY 18 MARCH * * * * * * * * * * * * *	* I * APRIL NC COST	DRE FY 19 M * * * * COMM 1	\$.0 \$.0 \$.0 * * AY	OO (NON- OO (NON- FY 20 8,82 JUNE * * * * * * * * * * * * * * * * * *	* 23 * * * * * * * * * * * * *	FY 17 ESTONE	
JUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI EXECUTIVE (C): PPROPRIATIONS (N): CALAN (C): CATUAL(C): CATUAL(C): CATUAL(N): CATU	B-4939 ANCE AS OF ILITY: RES: * FY 18 * LY AUG * * * DESCRIPTI CEDARVIEW 03 CON	FMS #: :: 02/2 * * * * * * * * * * * * * * * * * *	841 692 88/17 FY 19 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	FY 20 8,8 NO * * * * * *	\$.00 \$.00 \$.00 \$.23 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21	* COMMIT: * 2017 JAN	# (C)* MENT PLAN (N)* FEB * * * * * * *	FY 18 FY 18 MARCH * * * * * * * * * * * CITY	* I * APRIL	DRE * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	OO (NON- OO (NON- FY 20 8,82 JUNE * * * * * * * * * * * * * * * * * *	* 23 * * * * * * * * * * * * *	FY 17 ESTONE	. -

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF ITA

BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII	NCE AS OF		841 69S 3/17		\$.00	(CITY)			KILL STRE	,		\$.00	(NON-C		
ITD EXPENDITURE						(CITY)							(NON-C		
		*	FY 19	* ==	20 *	FY 21	*	4	FY 18	. *	FY 19	*	FY 20	-	FY 21
XECUTIVE (C)*		50 *		*	*	9 00	0 *	(C);			FI 13	*	F1 20	*	9,000
PPROPRIATIONS	1,3	50 "				9,00		ENT PLA		.50 "					9,000
(N)*				*			*	(N),		*					
(N) "					<u>.</u>	TPTV	2017	(11)							
JULY	Y AUG	-	EPT O	CT	NOV	DEC	JAN	FEB	MARCH	APRI	T 14	AY	JUNE		FY 17
	Y AUG	>	EPT U	CI _	NOV *	DEC	JAN	FEB	MARCH	*	N	AY	JUNE		FY I/
PLAN (C)*	<u>.</u>	<u>.</u>	<u>.</u>		<u>.</u>			•	<u>.</u>	*	<u>.</u>			·	
ORCST(C)*						•		•							
CTUAL(C)*	*	*	*	*	*	*		.	*	*	*				
*	*	*	*	*	*	*	•	•	*	*	*	*	•	*	
LAN (N)*	*	*	*	*	*	*	•	•	*	*	*	*	•	*	
ORCST(N)*	*	*	*	*	*	*	,	r	*	*	*	*	r	*	
CTUAL(N)*	*	*	*	*	*	*		t	*	*	*	*	·	*	
IGN PROJECT									CITY	NC		AN	CURRENT		
GY ID NO I	DESCRIPTI	ON							COST	COST	COMM	DATE M	ILLESTONE	START	END
41 HBRA24982 A	ARTHUR KI	LL RD/	ARTHUR KI	LL STRE	AM BIN#2	249820							DEVSCOPE	06/15	09/15
SVCS	001 SER	VICES							350	0	06/	18			
DSGN	002 DES	IGN							1,000	0	06/	18			
CONS	003 CON	STRUCTI	ON						7,000	0	06/	21			
CNSP	004 CON	STRUCTI	ON SUPERV	ISION					2,000	0	06/	21			
			841 69T	678			BELT CROS	s islan	D PARKWAY	ACCESS	ROAD F	-			
SUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURI	NCE AS OF LITY:			678	\$.00 \$.00	BOUND TO (CITY) (CITY) (CITY)	BELT CROS				-	\$.00 \$.00 \$.00	(NON-C (NON-C (NON-C	ITY) ITY)	
AVAILABLE BALAN CONTRACT LIABII	NCE AS OF LITY: ES:	: 02/28			\$.00 \$.00 \$.00 20 *	(CITY) (CITY)	*	,	FY 18	, *	FY 19	\$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C FY 20	ITY) ITY)	FY 21
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURN *	NCE AS OF LITY: ES: FY 18	: 02/28 *	FY 19	* FY	\$.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY)	BELT CROS	,		, *	FY 19	\$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C FY 20	ITY) ITY)	FY 21
AVAILABLE BALAM CONTRACT LIABIM ITD EXPENDITURM * XECUTIVE (C)*	NCE AS OF LITY: ES: FY 18	: 02/28 *	FY 19	* FY	\$.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY)	*	,	FY 18	, *	FY 19	\$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C FY 20	ITY) ITY)	FY 21
AVAILABLE BALAM CONTRACT LIABIM ITD EXPENDITURM * XECUTIVE (C)*	NCE AS OF LITY: ES: FY 18 2,3	: 02/28 *	FY 19 20,540	* FY	\$.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY)	*	(C)*	FY 18	, *	FY 19	\$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C FY 20	ITY) ITY)	FY 21
AVAILABLE BALAM CONTRACT LIABIM ITD EXPENDITURM * XECUTIVE (C)* PPROPRIATIONS	NCE AS OF LITY: ES: FY 18 2,3	: 02/28 *	FY 19 20,540	* FY	\$.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMIT	(C)* MENT PLA	FY 18	* 98 *	FY 19	\$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C FY 20	ITY) ITY)	FY 21
AVAILABLE BALAM CONTRACT LIABIM ITD EXPENDITURM * XECUTIVE (C)* PPROPRIATIONS	NCE AS OF LITY: ES: FY 18 2,3	* 02/28 * 98 * *	FY 19 20,540	* FY	\$.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* * COMMITE	(C)* MENT PLA	FY 18	* 98 *	FY 19 20,54	\$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C FY 20	* * * *	FY 21
AVAILABLE BALAY CONTRACT LIABII ITD EXPENDITURY * XECUTIVE (C)* PPROPRIATIONS (N)*	NCE AS OF LITY: ES: FY 18 2,3	* 02/28 * 98 * *	FY 19 20,540	* FY *	\$.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	(C); (ENT PLA (N);	FY 18 T 1,3	* 98 * *	FY 19 20,54 L M	\$.00 \$.00 \$.00 *	(NON-CO) (NON-CO) (NON-CO) FY 20	:ITY) ::TY) * * *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * XECUTIVE (C)* PPROPRIATIONS (N)* JULY LAN (C)*	NCE AS OF LITY: ES: FY 18 2,3	* 02/28 * 98 * *	FY 19 20,540	* FY *	\$.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21	* COMMITM * 2017	(C); (ENT PLA (N);	FY 18 T 1,3	* 98 * *	FY 19 20,54	\$.00 \$.00 \$.00 *	(NON-CO) (NON-CO) (NON-CO) FY 20	* * * * * * *	1,00
AVAILABLE BALAY CONTRACT LIABII ITD EXPENDITURE * EXECUTIVE (C)* PPROPRIATIONS (N)* JULY CALAN (C)* CORCST(C)*	NCE AS OF LITY: ES: FY 18 2,3	* 02/28 * 98 * *	FY 19 20,540	* FY *	\$.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017	(C); (ENT PLA (N);	FY 18 T 1,3	* 98 * *	FY 19 20,54 L M	\$.00 \$.00 \$.00 *	JUNE 1,000	* * * * * * *	1,00
AVAILABLE BALAY CONTRACT LIABII ITD EXPENDITURY * XECUTIVE (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)*	NCE AS OF LITY: ES: FY 18 2,3	* 02/28 * 98 * *	FY 19 20,540	* FY *	\$.00 \$.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017	(C); (ENT PLA (N);	FY 18 T 1,3	* * * * * * * * * * * * * * * * * * *	FY 19 20,54 L M	\$.00 \$.00 \$.00 *	JUNE 1,000	* * * * * * *	1,00
AVAILABLE BALAY CONTRACT LIABII ITD EXPENDITURE * XECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)*	NCE AS OF LITY: ES: FY 18 2,3	* 02/28 * 98 * *	FY 19 20,540	* FY *	\$.00 \$.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017	(C); (ENT PLA (N);	FY 18 T 1,3	* * * * * * * * * * * * * * * * * * *	FY 19 20,54 L M	\$.00 \$.00 \$.00 *	JUNE 1,000	* * * * * * *	1,00
AVAILABLE BALAY CONTRACT LIABII ITD EXPENDITURE * XECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	NCE AS OF LITY: ES: FY 18 2,3	* 02/28 * 98 * *	FY 19 20,540	* FY *	\$.00 \$.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017	(C); (ENT PLA (N);	FY 18 T 1,3	* * * * * * * * * * * * * * * * * * *	FY 19 20,54 L M	\$.00 \$.00 \$.00 *	JUNE 1,000	* * * * * * *	1,00
AVAILABLE BALAY CONTRACT LIABII ITD EXPENDITURE * XECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* LAN (N)* ORCST(N)*	NCE AS OF LITY: ES: FY 18 2,3	* 02/28 * 98 * *	FY 19 20,540	* FY *	\$.00 \$.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017	(C); (ENT PLA (N);	FY 18 T 1,3	* * * * * * * * * * * * * * * * * * *	FY 19 20,54 L M	\$.00 \$.00 \$.00 *	JUNE 1,000	* * * * * * *	1,00
AVAILABLE BALAY CONTRACT LIABII ITD EXPENDITURE * XECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* LAN (N)* ORCST(N)*	NCE AS OF LITY: ES: FY 18 2,3	* 02/28 * 98 * *	FY 19 20,540	* FY *	\$.00 \$.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017	(C); (ENT PLZ (N);	FY 18 T 1,3	* * * * * * * * * * * * * * * * * * *	FY 19 20,54 L M	\$.00 \$.00 \$.00 *	JUNE 1,000	* * * * * * *	1,00
AVAILABLE BALAY CONTRACT LIABII ITD EXPENDITURE * XECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	NCE AS OF LITY: ES: FY 18 2,3	* 02/28 * 98 * *	FY 19 20,540	* FY *	\$.00 \$.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017	(C); (ENT PLZ (N);	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 19 20,54 L M * * * * * *	\$.00 \$.00 \$.00 * 0 * * * * * * * * * * * * * * * * *	JUNE 1,000	* * * * * * * * * * * * *	1,00 1,00
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * XECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	NCE AS OF LITY: ES: FY 18 2,3 Y AUG * * *	* 02/28 * 98 * * * * * * * * * * * * *	FY 19 20,540	* FY *	\$.00 \$.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017	(C); (ENT PLZ (N);	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 19 20,54 L M * * * * * PL	\$.00 \$.00 \$.00 * 0 * * * * * * * * * * * * * * * * *	JUNE 1,000 1,000 1,000 1,000 1,000	* * * * * * * * * * * * *	1,00 1,00
AVAILABLE BALAY CONTRACT LIABII ITD EXPENDITURY * XECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	NCE AS OF LITY: ES: FY 18 2,3	* 02/28 * 98 * * * * * * * * * * * * *	FY 19 20,540	* FY *	\$.00 \$.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC	* COMMITM * 2017	(C); (ENT PLZ (N);	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 19 20,54 L M * * * * * PL	\$.00 \$.00 \$.00 * 0 * * * * * * * * * * * * * * * * *	JUNE 1,000	* * * * * * * * * * * * *	1,00 1,00
AVAILABLE BALAY CONTRACT LIABII ITD EXPENDITURY * EXECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* CORCST(C)* CTUAL(C)* * LAN (N)* CORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	NCE AS OF LITY: ES: FY 18 2,3 Y AUG * * * * * DESCRIPTI	* 02/28 * 98 * * * * * * * * * * * * *	FY 19 20,540 EEPT O * * * * * * *	* FY * * * * * * * * * * * *	\$.00 \$.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 21 FY DEC * * * * * * *	* COMMITM * 2017	(C); (ENT PLZ (N);	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 19 20,54 L M * * * * * PL	\$.00 \$.00 \$.00 * 0 * * * * * * * * * * * * * * * * *	JUNE 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	* * * * * * * * * * * * *	1,00 1,00 TONE
AVAILABLE BALAY CONTRACT LIABII ITD EXPENDITURE * XECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO I 41 HBQC064	NCE AS OF LITY: ES:	* 02/28 * 98 * * * * * * * * * * * * *	FY 19 20,540 EEPT O * * * * * * EB/ACCESS	* FY * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 20 * * * NOV	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 -26616-0	* COMMITI * 2017 JAN	(C)* (C)* (N)* FEB	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 19 20,54 L M * * * * * * * COMM	\$.00 \$.00 \$.00 * 0 * * * * * * * * * * * * * * * * *	JUNE 1,000 1,000 1,000 1,000 1,000	* * * * * * * * * * * * *	1,00 1,00 TONE
AVAILABLE BALAY CONTRACT LIABII ITD EXPENDITURI * XECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO I 41 HBQC064 CONS HB	NCE AS OF LITY: ES:	* 02/28 * 98 * * * * * * * * * * * * *	FY 19 20,540 EEPT O * * * * * * * * * * * * * * * * * *	* FY * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 20 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY 21 A ** ** -26616-0 AY BRIDGE	* COMMITE * 2017 JAN	(C)* (C)* (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 19 20,54 L M * * * * * * COMM	\$.00 \$.00 \$.00 * 0 * * * * * * * * * * * * * * * * *	JUNE 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	* * * * * * * * * * * * *	1,00 1,00 TONE
AVAILABLE BALAY CONTRACT LIABII ITD EXPENDITURE * XECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO I 41 HBQC064 CONS HI CNSP ST	NCE AS OF LITY: ES:	* 02/28 * 98 * * * * * * * * * * * * *	FY 19 20,540 EEPT O * * * * * * EB/ACCESS	* FY * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 20 * * NOV * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 21 FY 21 FY DEC * * * * * -26616-0 TAY BRIDGE LTANT SUP	* COMMITE * 2017 JAN	(C)* (N)* FEB * * * * * * * * * * * * *	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 19 20,54 L M * * * * * * COMM	\$.00 \$.00 \$.00 * 0 * * * * * * * * * * * * * * * * *	JUNE 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	* * * * * * * * * * * * *	1,00 1,00 TONE
AVAILABLE BALAY CONTRACT LIABII ITD EXPENDITURI * EXECUTIVE (C)* PPROPRIATIONS (N)* PLAN (C)* PORCST(C)* CTUAL(C)* * PLAN (N)* PLAN (N	MCE AS OF LITY: ES:	* 02/28 * 98 * * * * * * * * * * * * *	FY 19 20,540 EEPT O * * * * * * * * * * * * * * * * * *	* FY * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 20 * * NOV * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 21 FY 21 FY DEC * * * * * -26616-0 AY BRIDGE LTANT SUP DESIGN	* COMMITE * 2017 JAN	(C)* (ENT PLA (N)* FEB	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 19 20,54 L M * * * * * * COMM 06/ 06/ 06/	\$.00 \$.00 \$.00 * 0 * * * * * * * * * * * * * * * * *	JUNE 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	* * * * * * * * * * * * *	1,00 1,00 TONE
AVAILABLE BALAY CONTRACT LIABII ITD EXPENDITURI * EXECUTIVE (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO I 41 HBQC064 CONS HE CNSP SI DSGN TI DSGN TI	NCE AS OF LITY: ES:	* 02/28 * 98 * * * * * * * * * * * * *	FY 19 20,540 EEPT O * * * * * * * * * * * * * * * * * *	* FY * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 20 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) (CITY) FY 21 FY 21 FY DEC * * * * * -26616-0 TAY BRIDGE LTANT SUP	* COMMITM * 2017 JAN 3	(C)* (MENT PLA (N)* FEB	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 19 20,54 L M * * * * * * COMM 06/ 06/ 06/	\$.00 \$.00 \$.00 * 0 * * * * * * * * * * * * * * * * *	JUNE 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	* * * * * * * * * * * * *	1,000 1,000 TONE

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HE AVAILABLE BALA	NCE AS OF		: 841 6 28/17			\$.00	(CITY)				RIDAN EXPR		, _ -	\$.0	00 (NON-0		
CONTRACT LIABI	LITY:					\$.00	(CITY)							\$.0	00 (NON-0	CITY)	
ITD EXPENDITUR	RES:					\$.00	(CITY)							\$.0	00 (NON-0	CITY)	
*	FY 18	*	FY 19	*	FY	20 *	FY 2	1 *	•	*	FY 18	*	TY 19	*	FY 20	*	FY 21
EXECUTIVE (C)*	14,6	70 *		*		*	126,	484 *	•	(C)*	14,670	*		*		*	126,484
APPROPRIATIONS								С	COMMITME	NT PLAN							
(N)*	·	*		*		*		*		(N)*		*		*		*	
								FY 20	17								
JUL	Y AUG	ļ	SEPT	OCT		NOV	DEC		AN	FEB	MARCH	APRIL	M	ΑY	JUNE		FY 17
PLAN (C)*	*	*	*	001	*	*	<u> </u>	*	*	1 1 1 1	* *	**********	*		*	*	
FORCST(C)*	*	*	*		*	*		*	*		* *		*		*	*	
ACTUAL(C)*													<u>.</u>		•		
ACIUAL(C)"													 		<u>.</u>	<u>.</u>	
	*		*		*	7			*				*		*	*	
PLAN (N)*	*	*	*		*	*		*	*	1	*		*		*	*	
FORCST(N)*	*	*	*		*	*	:	*	*	•	* *		*		*	*	
ACTUAL(N)*	*	*	*		*	*		*	*	1	*		*		*	*	
MGN PROJECT										(CITY	NC	PLi	AN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON								(COST	COST	COMM 1	DATE	MILESTON	START	END
841 HBBA06672	EAST 1747	H ST/	SHERTDAN	EXPWY	AMTI	RAK BIN#	206672	0							DEVSCOP	3 07/16	06/17
SVCS	001 SEF							-		4	,683	0	06/	18			
DSGN	002 DES										,866	Ö	06/				
	TR 004 CON		TTON			TID A CIV	S AND F	A TT C			121	0	06/				
							S AND F					0	06/				
	R 005 CON					TRACK	S AND R	ATLS			,618	-	•				
CNSP	006 CON																
				FKATST	OIN						,330	0	06/				
CONS	007 CON										, 536 	0	06/:				
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	007 CON 	STRUC FMS # : 02/	TION : 841 6 28/17	 9v	EAS	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)			95)	,536 TO HOUSING	0 	06/:	\$.0 \$.0	00 (NON-0 00 (NON-0 00 (NON-0	CITY)	
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	007 CON 3-7003 ANCE AS OF	STRUC FMS # : 02/	TION : 841 6	 9v	EAS	\$.00 \$.00 \$.00 20 *	(CITY)			95)	,536 TO HOUSING FY 18	0 , THE 1	06/:	\$.0 \$.0	00 (NON-0	CITY) CITY) *	FY 21
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	007 CON 3-7003 ANCE AS OF LLITY: LES: FY 18	STRUC FMS # : 02/	TION : 841 6 28/17	 9v	EAS	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 2			95)	,536 TO HOUSING	0 , THE 1	06/:	\$.0 \$.0	00 (NON-0	CITY) CITY)	
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)*	007 CON 3-7003 ANCE AS OF LLITY: LES: FY 18	FMS #	TION : 841 6 28/17	 9v	EAS	\$.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 2	<u>1 *</u> 500 *	:	95)	,536 TO HOUSING FY 18	0 , THE 1	06/:	\$.0 \$.0	00 (NON-0	CITY) CITY) *	
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)*	007 CON 3-7003 ANCE AS OF ILITY: RES: FY 18	FMS #	TION : 841 6 28/17	 9v	EAS	\$.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 2	<u>1 *</u> 500 *	COMMITME	95; 	,536 TO HOUSING FY 18	0 , THE 1	06/:	\$.0 \$.0	00 (NON-0	CITY) CITY) *	
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS	007 CON 3-7003 ANCE AS OF ILITY: RES: FY 18	FMS # 2: 02/	TION : 841 6 28/17	 9V * *	EAS	\$.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 2	1 * 500 *	OMMITME	95; ACCESS : * (C)* NT PLAN	,536 TO HOUSING FY 18	*)	06/:	\$.0 \$.0 \$.0 *	00 (NON-0	CITY) CITY) *	
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS	007 CON	FMS # : 02/	TION : 841 6 28/17	 9V * *	EAS	\$.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 2	1 * 500 * C *	OMMITME	95; ACCESS : * (C)* NT PLAN	,536 TO HOUSING FY 18	*)	06/: BRONX	\$.0 \$.0 \$.0 *	00 (NON-0	CITY) * * *	
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)*	007 CON	FMS # : 02/	TION : 841 6 28/17 FY 19	9V * * *	EAS	\$.00 \$.00 \$.00 20 *	(CITY) (CITY) (CITY) FY 2 57,	1 * 500 * C *	OMMITME	95; ACCESS : * (C)* NT PLAN (N)*	FY 18 8,000	*) * *	06/: BRONX	\$.0 \$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 FY 20	CITY) * * *	57,500
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	007 CON	FMS # : 02/	TION : 841 6 28/17 FY 19	9V * * *	EAS	\$.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 2 57,	1 * 500 * C * FY 20	OMMITME	95; ACCESS : * (C)* NT PLAN (N)*	FY 18 8,000	*) * *	06/: BRONX	\$.0 \$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 FY 20	CITY) * * *	57,500
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	007 CON	FMS # : 02/	TION : 841 6 28/17 FY 19	9V * * *	EAS	\$.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 2 57,	1 * 500 * C * FY 20	OMMITME	95; ACCESS : * (C)* NT PLAN (N)*	FY 18 8,000	*) * *	06/: BRONX	\$.0 \$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 FY 20	CITY) * * *	57,500
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	007 CON	FMS # : 02/	TION : 841 6 28/17 FY 19	9V * * *	EAS	\$.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 2 57,	1 * 500 * C * FY 20	OMMITME	95; ACCESS : * (C)* NT PLAN (N)*	FY 18 8,000	*) * *	06/: BRONX	\$.0 \$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 FY 20	CITY) * * *	57,500
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	007 CON	FMS # : 02/	TION : 841 6 28/17 FY 19	9V * * *	EAS	\$.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 2 57,	1 * 500 * C * FY 20	OMMITME	95; ACCESS : * (C)* NT PLAN (N)*	FY 18 8,000	*) * *	06/: BRONX	\$.0 \$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 FY 20	CITY) * * *	57,500
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	007 CON	FMS # : 02/	TION : 841 6 28/17 FY 19	9V * * *	EAS	\$.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 2 57,	1 * 500 * C * FY 20	OMMITME	95; ACCESS : * (C)* NT PLAN (N)*	FY 18 8,000	*) * *	06/: BRONX	\$.0 \$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 FY 20	CITY) * * *	57,500
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR EXECUTIVE (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	007 CON	FMS # : 02/	TION : 841 6 28/17 FY 19	9V * * *	EAS	\$.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 2 57,	1 * 500 * C * FY 20	OMMITME	95; ACCESS : * (C)* NT PLAN (N)*	FY 18 8,000	*) * *	06/: BRONX	\$.0 \$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 FY 20	CITY) * * *	57,500
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	007 CON	FMS # : 02/	TION : 841 6 28/17 FY 19	9V * * *	EAS	\$.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 2 57,	1 * 500 * C * FY 20	OMMITME	95; ACCESS : * (C)* NT PLAN (N)*	FY 18 8,000	*) * *	06/: BRONX	\$.0 \$.0 \$.0 \$.0	00 (NON-0 00 (NON-0 FY 20	CITY) * * *	57,500
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	007 CON	FMS # : 02/	TION : 841 6 28/17 FY 19	9V * * *	EAS	\$.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 2 57,	1 * 500 * C * FY 20	OMMITME	* (C)* (C)* (N)* FEB	FY 18 8,000 MARCH * * * * * * * * * * * * * * * * * * *	* * * APRIL	06/: BRONX FY 19 M: * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	57,500 FY 17
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	007 CON 3-7003 ANCE AS OF ILITY: RES: * FY 18 * 8,0 * * * * * * * * * * * * * * * *	FMS # ': 02/	TION : 841 6 28/17 FY 19	9V * * *	EAS	\$.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 2 57,	1 * 500 * C * FY 20	OMMITME	* (C)* (C)* (N)* FEB	FY 18 8,000 MARCH * * * * * * * * * * * * * * * * * * *	* * * * APRIL	06/: BRONX FY 19 M * * * * * PLi	\$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	57,500 FY 17 TONE
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	007 CON	FMS # ': 02/	TION : 841 6 28/17 FY 19	9V * * *	EAS	\$.00 \$.00 \$.00 20 * *	(CITY) (CITY) (CITY) FY 2 57,	1 * 500 * C * FY 20	OMMITME	* (C)* (C)* (N)* FEB	FY 18 8,000 MARCH * * * * * * * * * * * * * * * * * * *	* * * APRIL	06/: BRONX FY 19 M * * * * * PLi	\$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	57,500 FY 17 TONE
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	007 CON 3-7003 ANCE AS OF LITY: ES: FY 18 8,0 * * * * * * * DESCRIPTI	FMS # 1: 02/	TION : 841 6 28/17 FY 19 SEPT * * * * * *	9V * * * OCT	* * * * * * * *	\$.00 \$.00 \$.00 * * * * NOV	(CITY) (CITY) (CITY) FY 2 57,	1 * 500 * C	**************************************	* (C)* (C)* (N)* FEB	FY 18 8,000 MARCH * * * * * * * * * * * * * * * * * * *	* * * * APRIL	06/: BRONX FY 19 M * * * * * PLi	\$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	57,500 FY 17 STONE END
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	007 CON 3-7003 ANCE AS OF ILITY: RES: * FY 18 * 8,0 * * * * * * * * * * * * * * * *	FMS # 1: 02/	TION : 841 6 28/17 FY 19 SEPT * * * * * *	9V * * * OCT	* * * * * * * *	\$.00 \$.00 \$.00 * * * * NOV	(CITY) (CITY) (CITY) FY 2 57,	1 * 500 * C	**************************************	* (C)* (C)* (N)* FEB	FY 18 8,000 MARCH * * * * * * * * * * * * * * * * * * *	* * * * APRIL	06/: BRONX FY 19 M * * * * * PLi	\$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	57,500 FY 17 STONE END
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	007 CON 3-7003 ANCE AS OF LITY: ES: FY 18 8,0 * * * * * * * DESCRIPTI	FMS # 1: 02/	TION : 841 6 28/17 FY 19 SEPT * * * * * *	9V * * * OCT	* * * * * * * *	\$.00 \$.00 \$.00 * * * * NOV	(CITY) (CITY) (CITY) FY 2 57,	1 * 500 * C	**************************************	95, ACCESS : (C)* (C)* NT PLAN (N)* FEB	FY 18 8,000 MARCH * * * * * * * * * * * * * * * * * * *	* * * * APRIL	06/: BRONX FY 19 M * * * * * PLi	\$.0 \$.0 \$.0 * * * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	57,500 FY 17 STONE END
BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * EXECUTIVE (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HBX156 DSGN	007 CON	FMS # : 02/	TION : 841 6 28/17 FY 19 SEPT * * * * * DGE OVER	9V * * * OCT	* * * * * * * *	\$.00 \$.00 \$.00 20 * * NOV	(CITY) (CITY) (CITY) FY 2 57, DEC	1 * 500 * C * TY 20 J * * * * * * * * * * * * * * * * * *	**************************************	95, ACCESS : (C)* NT PLAN (N)* FEB	FY 18 8,000 MARCH * * * * * * * * * * * * * * * * * * *	* * * APRIL NC COST	06/: BRONX * * * * * * * * * * * * * * * * * *	\$.0 \$.0 \$.0 \$.0 * * * * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	57,500 FY 17 STONE END

FY 2018 EXECUTIVE APPROPRIATIONS AND COMMITMENTS WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT CITY CURRENT MILESTONE NC PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 7,500 0 06/21 500 0 06/18 007 DESIGN BUDGET LINE: HB-7055 FMS #: 841 69W 167TH STREET PEDESTRIAN BRIDGE OVER LIRR, QUEENS \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 02/28/17 \$.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 * * FY 20 * FY 19 FY 20 * FY 21 FY 18 FY 21 * 987 * 10,342 * (C)* 987 * EXECUTIVE (C)* 10,342 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL OCT NOV DEC FEB MARCH MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* NC MGN PROJECT CITY PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 841 HBQA70551 167th St. Ped Bridge Bin:7705510 DSGN 01 DESIGN 658 06/18 SVCS 02 SERVICES 329 0 06/18 CONS 03 CONSTRUCTION 6,578 06/21 04 CONSTRUCTION SUPERVISION 987 06/21 CNSP 0 2,777 CONS TR 05 CONSTRUCTION TRACKS AND RAILS 0 06/21

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 02/28/17 \$1,577,138,377.94 (CITY)

\$1,255,382,733.95 (NON-CITY) CONTRACT LIABILITY: \$601,203,268.28 (CITY) \$417,209,763.06 (NON-CITY)

		EXECUTIVE APP	ROPRIATIONS			COMMITME	NT PLAN	
	FY 18	* FY 19 *	FY 20 *	FY 21	FY 18 *	FY 19 *	FY 20	* FY 21
CITY(C)	450,856	* 232,874 *	1,344,841 *	1,810,013	608,337 *	301,905 *	1,385,14	3 * 1,815,168
NON-CITY(N)	165,310	* 29,369 *	76,576 *	238,141	250,566 *	42,719 *	89,91	6 * 238,141
				FY 2017				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N)	ACTUAL (N)
JULY	-3,213 *	-3,213 *	6,299		1,213	*	1,213 *	1,369
AUG	528 *	528 *	5,665		. (*	0 *	0
SEPT	-32,924 *	-32,924 *	-34,279		(*	0 *	500
OCT	-367 *	-367 *	1,596		(*	0 *	0
NOV	4,941 *	5,232 *	1,976		(*	0 *	0
DEC	14,507 *	14,507 *	11,706		(*	0 *	522
JAN	56 *	0 *	22,266		(*	0 *	9,794
FEB	1,634 *	1,634 *	9,549		(*	0 *	0
MARCH	0 *	0 *	0		(*	0 *	0
APRIL	0 *	0 *	0		(*	0 *	0
MAY	0 *	0 *	0		(*	0 *	0
JUNE	616,965 *	610,443 *	0		295,037	*	286,006 *	0
FY 17	602,127 *	595,840 *	24,779		296,250	*	287,219 *	12,184



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